



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

**7/24/2024**

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

<u>Description</u>		
Procurement Card	7/8/2024	\$32,881.40
Check Register	7/18/2024	\$1,568.21
Warrant	7/18/2024	\$468,578.41
2024 PR #13	6/27/2024	\$208,571.80
2024 PR #14	7/11/2024	\$224,874.28
DVRFA 2002 Note-Wire	7/25/2024	\$2,005.99
DVRFA 2012 Note-Wire	7/25/2024	\$2,535.44
DVRFA 2013 Note-Wire	7/25/2024	\$137,388.40
DVRFA 2019 Note-Wire	7/25/2024	\$1,440.24
DVRFA TMA 2019 NOTE-WIRE	7/25/2024	\$10,138.59
DVRFA 2019 TTIA Note/Wire	7/25/2024	\$2,613.05
DVRFA 2021 Fire Truck Note-Wire	7/25/2024	\$186.73
DVRFA 2021 Note-Wire	7/25/2024	\$1,235.09
Contribution to Pension	7/20/2024	\$39,870.00

**Total Warrant**

**\$ 1,133,887.63**

**Exceptions:**

H. Charles Wilson III Chairman

Laura Smith Vice Chairman

---

Joyce Snyder Secretary

Kristin Warner Treasurer

Kofi Osei Asst. Secretary/Treasurer



TO: Board of Supervisors

FROM: Sheila Mauger, Interim Finance Director

DATE: July 19<sup>th</sup>, 2024

RE: **Warrant List – July 24<sup>th</sup>, 2024**

Attached is the Warrant List for approval on July 24<sup>th</sup>. The expenses total **\$1,133,887.63**

The amount above includes \$17,868.84 in escrow closeouts and 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 July 25<sup>th</sup>. The total payment included above is \$157,543.50. This amount represents all interest payments and a \$136,000.00 principal payment for the 2013 Sewer Note.

Non-Escrow legal expenses totaled \$18,596.74. Various general engineering costs for the month totaled \$26,070.11.

The monthly invoices for health insurance and life insurance total \$80,262.56. Also included is \$433,446.08 for two payrolls (PR #13 & #14) and a \$39,870 contribution to the pension account.

Notable operating expenses include:

- Quarterly property/liability insurance premium (\$56,075.00)
- Quarterly workers compensation premium (\$29,194.75)
- HVAC preventative maintenance (\$4,679.32)

Included in the Parks and General Capital Funds:

- Purchase and upfitting of new police vehicle (\$74,210.34)

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*
DELAWARE VALLEY HEALTH INS.	80,262.56	Health Insurance	WRNT
DELAWARE VALLEY PROPERTY & LIABILITY INS.	56,075.00	Property & Liability Insurance	WRNT
CHAPMAN AUTO GROUP	53,076.72	New Police Vehicle	WRNT
DELAWARE VALLEY WORKERS COMPENSATION	29,194.75	Workers Compensation Insurance	WRNT
SEWER SPECIALITY SVC, CO. INC	28,350.00	Sewer Maintenance Contract Payment #12	WRNT
CKS	24,174.13	Engineering (general, capital and escrow)	WRNT
HAVIS INC.	21,133.62	Upfitting New Police Vehicle	WRNT
HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	14,967.00	Legal services (general and escrow)	WRNT
GILMORE ASSOCIATES INC	14,588.14	Engineering (sewer and escrow)	WRNT
TOWAMENCIN VOLUNTEER FIRE CO.	11,355.00	Monthly fire company contribution/tax distribution payment	WRNT

\*Sources:

- WRNT = Warrant/Payment Approval Report (submitted for payment this evening)
- CR = Check Register (paid since last Warrant)
- P-C = P-Card Register (paid via credit card)
- LF = Liquid Fuels Check Register (paid since last Warrant)

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
07/24	07/08/2024	1678	BMO	21ST CENTURY MEDIA-PHILLY CLUS	30-409-722.00	955.62
07/24	07/08/2024	1678	BMO	EBAY	01-409-373.00	46.54
07/24	07/08/2024	1678	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	51.98
07/24	07/08/2024	1678	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	159.99
07/24	07/08/2024	1678	BMO	IMSA	01-433-220.00	40.00
07/24	07/08/2024	1678	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	155.41
07/24	07/08/2024	1678	BMO	EBAY	01-409-373.00	9.77
07/24	07/08/2024	1678	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	279.92
07/24	07/08/2024	1678	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	24.98
07/24	07/08/2024	1678	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	7.38
07/24	07/08/2024	1678	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	65.71
07/24	07/08/2024	1678	BMO	CBT NUGGETS	01-407-460.00	1,198.00
07/24	07/08/2024	1678	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	3.84
07/24	07/08/2024	1678	BMO	IDRIVE INC.	01-415-455.00	99.50
07/24	07/08/2024	1678	BMO	309 OFFICE FURNITURE	01-409-220.00	1,087.50
07/24	07/08/2024	1678	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	141.68
07/24	07/08/2024	1678	BMO	UPS STORE	01-410-325.00	11.41
07/24	07/08/2024	1678	BMO	WB MASON CO INC	01-430-366.00	55.51
07/24	07/08/2024	1678	BMO	WB MASON CO INC	01-430-220.00	2,469.72
07/24	07/08/2024	1678	BMO	WB MASON CO INC	01-430-366.00	1.74
07/24	07/08/2024	1678	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	1,841.00
07/24	07/08/2024	1678	BMO	PRIMO HOAGIES	01-406-210.00	65.71
07/24	07/08/2024	1678	BMO	WEIS	01-406-210.00	8.97
07/24	07/08/2024	1678	BMO	SIGN-A-RAMA	01-414-315.00	182.42
07/24	07/08/2024	1678	BMO	WM CORPORATE SERVICES, INC	06-452-450.00	363.76
07/24	07/08/2024	1678	BMO	WM CORPORATE SERVICES, INC	05-454-450.00	255.77
07/24	07/08/2024	1678	BMO	WM CORPORATE SERVICES, INC	07-455-373.00	639.91
07/24	07/08/2024	1678	BMO	WM CORPORATE SERVICES, INC	05-453-247.00	225.00
07/24	07/08/2024	1678	BMO	WM CORPORATE SERVICES, INC	01-409-450.00	238.23
07/24	07/08/2024	1678	BMO	WM CORPORATE SERVICES, INC	01-430-450.00	433.80
07/24	07/08/2024	1678	BMO	21ST CENTURY MEDIA-PHILLY CLUS	08-406-342.00	477.81
07/24	07/08/2024	1678	BMO	CINTAS CORP	01-430-220.00	200.68
07/24	07/08/2024	1678	BMO	WB MASON CO INC	01-430-366.00	17.94
07/24	07/08/2024	1678	BMO	WB MASON CO INC	01-409-366.00	134.90
07/24	07/08/2024	1678	BMO	WB MASON CO INC	01-410-210.00	35.69
07/24	07/08/2024	1678	BMO	TURKEY HILL	01-406-499.00	6.99
07/24	07/08/2024	1678	BMO	LANDIS SUPERMARKET	01-406-499.00	19.76
07/24	07/08/2024	1678	BMO	HENNING'S MARKET	01-406-499.00	69.19
07/24	07/08/2024	1678	BMO	TRANS UNION RISK & ALTERNATIVE	01-410-450.00	580.00
07/24	07/08/2024	1678	BMO	CROWN AWARDS INC	05-453-342.00	221.29

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
07/24	07/08/2024	1678	BMO	BISHOP WOOD PROD. ,INC.	06-452-373.00	135.84
07/24	07/08/2024	1678	BMO	21ST CENTURY MEDIA-PHILLY CLUS	91-450-001.00	827.82
07/24	07/08/2024	1678	BMO	WB MASON CO INC	01-409-220.00	294.25
07/24	07/08/2024	1678	BMO	WB MASON CO INC	01-409-366.00	7.72
07/24	07/08/2024	1678	BMO	GRAINGER,INC.	08-429-313.00	144.10
07/24	07/08/2024	1678	BMO	ICMA	01-406-341.00	225.00
07/24	07/08/2024	1678	BMO	VERIZON	01-430-321.00	467.50
07/24	07/08/2024	1678	BMO	VERIZON	01-406-321.00	85.00
07/24	07/08/2024	1678	BMO	VERIZON	01-413-321.00	90.00
07/24	07/08/2024	1678	BMO	VERIZON	01-407-321.00	90.00
07/24	07/08/2024	1678	BMO	VERIZON	01-410-321.00	474.49
07/24	07/08/2024	1678	BMO	VERIZON	01-413-321.00	40.01
07/24	07/08/2024	1678	BMO	VERIZON	05-454-373.00	10.30
07/24	07/08/2024	1678	BMO	VERIZON	01-407-321.00	40.01
07/24	07/08/2024	1678	BMO	VERIZON	01-410-321.00	350.32
07/24	07/08/2024	1678	BMO	CINTAS CORP	01-409-450.00	80.76
07/24	07/08/2024	1678	BMO	CINTAS CORP	01-409-450.00	67.48
07/24	07/08/2024	1678	BMO	CINTAS CORP	01-409-450.00	67.48
07/24	07/08/2024	1678	BMO	WB MASON CO INC	01-406-210.00	28.49
07/24	07/08/2024	1678	BMO	WB MASON CO INC	01-409-366.00	175.41
07/24	07/08/2024	1678	BMO	WB MASON CO INC	01-406-210.00	47.36
07/24	07/08/2024	1678	BMO	CINTAS CORP	01-430-450.00	47.02
07/24	07/08/2024	1678	BMO	CINTAS CORP	01-430-238.00	119.03
07/24	07/08/2024	1678	BMO	CINTAS CORP	01-430-450.00	73.37
07/24	07/08/2024	1678	BMO	CINTAS CORP	01-430-238.00	120.28
07/24	07/08/2024	1678	BMO	CINTAS CORP	01-430-450.00	47.02
07/24	07/08/2024	1678	BMO	CINTAS CORP	01-430-238.00	120.28
07/24	07/08/2024	1678	BMO	CINTAS CORP	01-430-450.00	73.37
07/24	07/08/2024	1678	BMO	CINTAS CORP	01-430-238.00	119.03
07/24	07/08/2024	1678	BMO	MOYER & SON INC	05-454-450.00	113.00
07/24	07/08/2024	1678	BMO	MOYER & SON INC	05-454-450.00	363.00
07/24	07/08/2024	1678	BMO	MOYER & SON INC	05-454-450.00	1,455.00
07/24	07/08/2024	1678	BMO	MOYER & SON INC	05-454-450.00	256.00
07/24	07/08/2024	1678	BMO	MOYER & SON INC	05-454-450.00	171.00
07/24	07/08/2024	1678	BMO	MOYER & SON INC	05-454-450.00	1,110.00
07/24	07/08/2024	1678	BMO	MOYER & SON INC	05-454-450.00	1,839.00
07/24	07/08/2024	1678	BMO	MOYER & SON INC	01-409-450.00	332.00
07/24	07/08/2024	1678	BMO	MOYER & SON INC	07-455-450.00	1,256.00
07/24	07/08/2024	1678	BMO	MOYER & SON INC	06-452-450.00	272.00
07/24	07/08/2024	1678	BMO	PERKIOMEN VALLEY PRINTING INC	01-410-342.00	354.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
07/24	07/08/2024	1678	BMO	U S MUNICIPAL SUPPLY, INC.	01-437-374.00	1,033.10
07/24	07/08/2024	1678	BMO	PA MUNICIPAL LEAGUE	01-406-341.00	210.00
07/24	07/08/2024	1678	BMO	VERIZON	01-410-321.00	40.08
07/24	07/08/2024	1678	BMO	VERIZON	01-410-321.00	146.29
07/24	07/08/2024	1678	BMO	PRO SHRED SECURITY	01-409-450.00	80.25
07/24	07/08/2024	1678	BMO	GRAINGER,INC.	07-455-373.00	183.71
07/24	07/08/2024	1678	BMO	FS SOLUTIONS	01-406-430.00	50.00
07/24	07/08/2024	1678	BMO	U S MUNICIPAL SUPPLY, INC.	01-433-220.00	436.65
07/24	07/08/2024	1678	BMO	PERKIOMEN VALLEY PRINTING INC	01-406-342.00	69.00
07/24	07/08/2024	1678	BMO	PERKIOMEN VALLEY PRINTING INC	01-406-342.00	224.00
07/24	07/08/2024	1678	BMO	GRAINGER,INC.	07-455-373.00	105.52
07/24	07/08/2024	1678	BMO	WB MASON CO INC	01-430-366.00	47.58
07/24	07/08/2024	1678	BMO	WB MASON CO INC	01-430-220.00	1,502.53
07/24	07/08/2024	1678	BMO	WB MASON CO INC	01-409-366.00	134.90
07/24	07/08/2024	1678	BMO	WB MASON CO INC	01-410-210.00	68.29
07/24	07/08/2024	1678	BMO	RAY'S PIZZERIA	01-410-220.05	118.89
07/24	07/08/2024	1678	BMO	RAY'S PIZZERIA	01-410-220.05	73.97
07/24	07/08/2024	1678	BMO	AMAZON CAPITAL SERVICES	01-410-220.07	31.78
07/24	07/08/2024	1678	BMO	AMAZON CAPITAL SERVICES	01-410-220.07	105.99
07/24	07/08/2024	1678	BMO	AMAZON CAPITAL SERVICES	01-410-210.00	61.99
07/24	07/08/2024	1678	BMO	GETTYSBURG M&D	01-410-460.00	2,500.00
07/24	07/08/2024	1678	BMO	PUBLIC AGENCY TRAINING COUNCIL	01-410-220.03	350.00
07/24	07/08/2024	1678	BMO	SURVEY MONKEY	01-410-451.00	468.00
07/24	07/24/2024	1679	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	472.00
07/24	07/24/2024	1680	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	635.44
07/24	07/24/2024	1680	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	615.81
07/24	07/24/2024	1680	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	305.18
07/24	07/24/2024	1680	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	49.00-
07/24	07/24/2024	1681	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	3,608.67
07/24	07/24/2024	1681	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	1,862.42
07/24	07/24/2024	1681	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	805.00
07/24	07/24/2024	1681	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-450-001.00	907.50
07/24	07/24/2024	1681	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	205.00
07/24	07/24/2024	1682	CDWG Inc.	CDWG Inc.	01-407-450.00	1,221.23
07/24	07/24/2024	1682	CDWG Inc.	CDWG Inc.	01-407-450.00	6,630.72
07/24	07/24/2024	1683	CKS	CKS	01-406-313.00	1,550.00
07/24	07/24/2024	1683	CKS	CKS	30-409-722.00	5,721.40
07/24	07/24/2024	1683	CKS	CKS	30-409-725.00	1,642.44
07/24	07/24/2024	1683	CKS	CKS	30-409-725.00	1,874.25
07/24	07/24/2024	1683	CKS	CKS	30-409-725.00	3,382.19

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
07/24	07/24/2024	1683	CKS	CKS	91-449-001.00	441.36
07/24	07/24/2024	1683	CKS	CKS	91-449-001.00	142.00
07/24	07/24/2024	1683	CKS	CKS	91-449-001.00	71.00
07/24	07/24/2024	1683	CKS	CKS	91-449-001.00	71.00
07/24	07/24/2024	1683	CKS	CKS	91-449-001.00	635.72
07/24	07/24/2024	1683	CKS	CKS	91-449-001.00	1,377.21
07/24	07/24/2024	1683	CKS	CKS	91-449-001.00	354.42
07/24	07/24/2024	1683	CKS	CKS	18-454-113.00	1,908.18
07/24	07/24/2024	1683	CKS	CKS	91-449-001.00	121.76
07/24	07/24/2024	1683	CKS	CKS	30-409-722.00	248.00
07/24	07/24/2024	1683	CKS	CKS	18-454-108.00	872.00
07/24	07/24/2024	1683	CKS	CKS	30-409-722.00	100.00
07/24	07/24/2024	1683	CKS	CKS	91-449-001.00	71.00
07/24	07/24/2024	1683	CKS	CKS	91-449-001.00	698.00
07/24	07/24/2024	1683	CKS	CKS	91-449-001.00	1,065.00
07/24	07/24/2024	1683	CKS	CKS	91-449-001.00	213.00
07/24	07/24/2024	1683	CKS	CKS	91-449-001.00	384.50
07/24	07/24/2024	1683	CKS	CKS	91-450-001.00	284.00
07/24	07/24/2024	1683	CKS	CKS	91-449-001.00	945.70
07/24	07/24/2024	1684	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-401-156.00	752.38
07/24	07/24/2024	1684	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-406-156.00	7,825.67
07/24	07/24/2024	1684	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-407-156.00	2,996.72
07/24	07/24/2024	1684	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-156.00	39,015.62
07/24	07/24/2024	1684	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-413-156.00	2,035.98
07/24	07/24/2024	1684	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-414-156.00	929.45
07/24	07/24/2024	1684	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-430-156.00	12,770.58
07/24	07/24/2024	1684	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-454-156.00	4,256.86
07/24	07/24/2024	1684	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-163.00	9,679.30
07/24	07/24/2024	1685	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	03-411-352.00	10,044.90
07/24	07/24/2024	1685	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	03-411-351.00	1,116.10
07/24	07/24/2024	1685	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	01-486-352.00	39,063.50
07/24	07/24/2024	1685	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	01-486-351.00	5,850.50
07/24	07/24/2024	1685	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	01-486-351.00	270.00
07/24	07/24/2024	1686	DELAWARE VALLEY WORKERS COMPENSATION T	DELAWARE VALLEY WORKERS COMPENSATION T	01-486-354.00	29,194.75
07/24	07/24/2024	1687	DILWORTH PAXSON	DILWORTH PAXSON	08-406-314.00	3,000.00
07/24	07/24/2024	1687	DILWORTH PAXSON	DILWORTH PAXSON	08-406-314.00	2,728.24
07/24	07/24/2024	1687	DILWORTH PAXSON	DILWORTH PAXSON	08-406-314.00	1,398.50
07/24	07/24/2024	1688	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-409-450.00	2,585.00
07/24	07/24/2024	1688	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-450.00	3,670.00
07/24	07/24/2024	1688	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-430-372.00	340.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
07/24	07/24/2024	1689	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	660.00
07/24	07/24/2024	1689	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	40.00
07/24	07/24/2024	1689	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	1,400.00
07/24	07/24/2024	1690	GALLS LLC	GALLS LLC	01-410-238.00	77.00
07/24	07/24/2024	1691	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	1,711.25
07/24	07/24/2024	1691	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-675.00	193.75
07/24	07/24/2024	1691	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-675.00	605.00
07/24	07/24/2024	1691	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	1,420.00
07/24	07/24/2024	1691	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	150.00
07/24	07/24/2024	1691	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	165.00
07/24	07/24/2024	1691	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	3,974.45
07/24	07/24/2024	1691	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	4,867.50
07/24	07/24/2024	1691	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	1,501.19
07/24	07/24/2024	1692	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-409-450.00	633.50
07/24	07/24/2024	1692	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
07/24	07/24/2024	1692	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
07/24	07/24/2024	1693	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	3,640.00
07/24	07/24/2024	1693	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	822.50
07/24	07/24/2024	1693	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	130.00
07/24	07/24/2024	1693	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	852.00
07/24	07/24/2024	1693	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	175.00
07/24	07/24/2024	1693	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	280.00
07/24	07/24/2024	1693	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	560.00
07/24	07/24/2024	1693	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	70.00
07/24	07/24/2024	1693	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	805.00
07/24	07/24/2024	1693	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	140.00
07/24	07/24/2024	1693	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	30-409-722.00	280.00
07/24	07/24/2024	1693	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	1,540.00
07/24	07/24/2024	1693	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	245.00
07/24	07/24/2024	1693	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	105.00
07/24	07/24/2024	1693	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	175.00
07/24	07/24/2024	1693	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	2,677.50
07/24	07/24/2024	1693	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	140.00
07/24	07/24/2024	1693	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	1,000.00
07/24	07/24/2024	1693	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	437.50
07/24	07/24/2024	1693	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	437.50
07/24	07/24/2024	1693	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	455.00
07/24	07/24/2024	1694	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-436-220.00	138.31
07/24	07/24/2024	1694	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	276.62
07/24	07/24/2024	1694	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-436-220.00	280.78



GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
07/24	07/24/2024	1694	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-436-220.00	350.28
07/24	07/24/2024	1694	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	214.06
07/24	07/24/2024	1694	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	231.77
07/24	07/24/2024	1695	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	30-409-730.00	552.50
07/24	07/24/2024	1695	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	2,495.00
07/24	07/24/2024	1695	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	7,830.00
07/24	07/24/2024	1696	MAIN LINE COMMERCIAL POOLS INC	MAIN LINE COMMERCIAL POOLS INC	06-452-450.00	6,808.40
07/24	07/24/2024	1696	MAIN LINE COMMERCIAL POOLS INC	MAIN LINE COMMERCIAL POOLS INC	06-452-373.00	3,798.26
07/24	07/24/2024	1697	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-430-210.00	389.04
07/24	07/24/2024	1697	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-403-450.00	21.15
07/24	07/24/2024	1697	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-406-321.00	280.17
07/24	07/24/2024	1697	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	270.17
07/24	07/24/2024	1697	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	06-452-321.00	156.05
07/24	07/24/2024	1697	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-410-321.00	186.98
07/24	07/24/2024	1697	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	1,412.16
07/24	07/24/2024	1698	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	238.25
07/24	07/24/2024	1698	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	60.81
07/24	07/24/2024	1698	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	67.45
07/24	07/24/2024	1698	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	211.45
07/24	07/24/2024	1698	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	241.47
07/24	07/24/2024	1698	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	360.04
07/24	07/24/2024	1698	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	67.45
07/24	07/24/2024	1699	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	34.14
07/24	07/24/2024	1699	OFFICE BASICS, INC	OFFICE BASICS, INC	01-409-220.00	93.52
07/24	07/24/2024	1699	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	426.81
07/24	07/24/2024	1700	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-135000.03	128.55
07/24	07/24/2024	1700	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	467.98
07/24	07/24/2024	1700	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	36.73
07/24	07/24/2024	1700	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-135000.03	120.54
07/24	07/24/2024	1700	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	438.81
07/24	07/24/2024	1700	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	34.44
07/24	07/24/2024	1700	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	1,178.04
07/24	07/24/2024	1700	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	326.08
07/24	07/24/2024	1700	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-135000.70	87.92
07/24	07/24/2024	1700	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-413-451.00	6.39
07/24	07/24/2024	1700	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	969.07
07/24	07/24/2024	1700	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	268.24
07/24	07/24/2024	1700	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-135000.70	72.32
07/24	07/24/2024	1700	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-413-451.00	5.26
07/24	07/24/2024	1700	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-135000.03	111.16

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
07/24	07/24/2024	1700	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	353.97
07/24	07/24/2024	1700	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	47.13
07/24	07/24/2024	1700	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	1,072.34
07/24	07/24/2024	1700	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	519.72
07/24	07/24/2024	1700	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-135000.70	45.89
07/24	07/24/2024	1700	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-413-451.00	6.74
07/24	07/24/2024	1700	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	216.44
07/24	07/24/2024	1700	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-135000.03	67.97
07/24	07/24/2024	1700	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	28.81
07/24	07/24/2024	1700	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	991.88
07/24	07/24/2024	1700	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	274.55
07/24	07/24/2024	1700	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-413-451.00	5.38
07/24	07/24/2024	1700	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-135000.70	74.02
07/24	07/24/2024	1701	SYNA TEK	SYNA TEK	07-455-373.00	989.40
07/24	07/24/2024	1701	SYNA TEK	SYNA TEK	05-454-373.00	1,078.00
07/24	07/24/2024	1701	SYNA TEK	SYNA TEK	05-454-373.00	161.70
07/24	07/24/2024	1702	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-249.00	973,575.00
07/24	07/24/2024	1702	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-135000.70	75,870.00-
07/24	07/24/2024	1703	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-355-060.00	2,605.00-
07/24	07/24/2024	1703	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.00	13,960.00
07/24	07/24/2024	1704	WEX HEALTH INC	WEX HEALTH INC	01-406-450.00	50.00
07/24	07/10/2024	59473	BLUE TREE LANDSCAPING	BLUE TREE LANDSCAPING	91-249000.00	100.50
07/24	07/10/2024	59474	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-473-100.00	135.00
07/24	07/10/2024	59475	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	717.00
07/24	07/10/2024	59476	UNITED STATES TREASURY	UNITED STATES TREASURY	01-406-420.00	399.28
07/24	07/11/2024	59477	BRENDON CADWALLADER	BRENDON CADWALLADER	01-430-130.00	356.52
07/24	07/11/2024	59477	BRENDON CADWALLADER	BRENDON CADWALLADER	01-201000.00	22.11-
07/24	07/11/2024	59477	BRENDON CADWALLADER	BRENDON CADWALLADER	01-201000.00	5.17-
07/24	07/11/2024	59477	BRENDON CADWALLADER	BRENDON CADWALLADER	01-201000.00	78.43-
07/24	07/11/2024	59477	BRENDON CADWALLADER	BRENDON CADWALLADER	01-201000.00	10.95-
07/24	07/11/2024	59477	BRENDON CADWALLADER	BRENDON CADWALLADER	01-201000.00	.25-
07/24	07/11/2024	59477	BRENDON CADWALLADER	BRENDON CADWALLADER	01-201000.00	5.35-
07/24	07/11/2024	59477	BRENDON CADWALLADER	BRENDON CADWALLADER	01-201000.00	17.83-
07/24	07/24/2024	59478	911 SAFETY EQUIPMENT	911 SAFETY EQUIPMENT	01-410-238.00	650.00
07/24	07/24/2024	59479	ANDREW GERTH PLUMBING	ANDREW GERTH PLUMBING	01-409-373.00	528.00
07/24	07/24/2024	59480	AUTHORITY ENTERTAINMENT	AUTHORITY ENTERTAINMENT	05-453-450.02	2,000.00
07/24	07/24/2024	59481	BEE, BERGVALL & CO., P.C.	BEE, BERGVALL & CO., P.C.	01-406-311.00	2,092.50
07/24	07/24/2024	59481	BEE, BERGVALL & CO., P.C.	BEE, BERGVALL & CO., P.C.	01-406-311.00	1,240.00
07/24	07/24/2024	59482	BUX-MONT AWARDS	BUX-MONT AWARDS	05-453-450.00	223.62
07/24	07/24/2024	59483	CARTER'S PRO QUALITY CLEANERS LLC	CARTER'S PRO QUALITY CLEANERS LLC	01-409-450.00	2,500.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
07/24	07/24/2024	59483	CARTER'S PRO QUALITY CLEANERS LLC	CARTER'S PRO QUALITY CLEANERS LLC	01-409-450.00	165.00
07/24	07/24/2024	59483	CARTER'S PRO QUALITY CLEANERS LLC	CARTER'S PRO QUALITY CLEANERS LLC	01-409-450.00	192.00-
07/24	07/24/2024	59484	CHAPMAN AUTO GROUP	CHAPMAN AUTO GROUP	30-409-741.00	51,982.00
07/24	07/24/2024	59484	CHAPMAN AUTO GROUP	CHAPMAN AUTO GROUP	01-410-251.00	1,094.72
07/24	07/24/2024	59485	CLEARY, KATHERINE	CLEARY, KATHERINE	05-453-247.00	335.75
07/24	07/24/2024	59486	COMMONWEALTH PRECAST,INC	COMMONWEALTH PRECAST,INC	09-429-670.00	50.00
07/24	07/24/2024	59486	COMMONWEALTH PRECAST,INC	COMMONWEALTH PRECAST,INC	09-429-670.00	150.00
07/24	07/24/2024	59486	COMMONWEALTH PRECAST,INC	COMMONWEALTH PRECAST,INC	09-429-670.00	2,650.00
07/24	07/24/2024	59487	CONRAD SIEGEL INC.	CONRAD SIEGEL INC.	01-406-430.00	800.00
07/24	07/24/2024	59488	DAVID H. LIGHTKEP, INC.	DAVID H. LIGHTKEP, INC.	01-437-374.00	349.99
07/24	07/24/2024	59489	DAVIDHEISER'S INC.	DAVIDHEISER'S INC.	01-410-451.00	84.00
07/24	07/24/2024	59490	DENNIS CARNEY	DENNIS CARNEY	01-401-310.00	805.00
07/24	07/24/2024	59491	EISENACHER, RICHARD J	EISENACHER, RICHARD J	05-453-389.00	625.00
07/24	07/24/2024	59492	ENERGY TRANSFER SOLUTIONS LLC	ENERGY TRANSFER SOLUTIONS LLC	01-409-450.00	4,679.32
07/24	07/24/2024	59493	FARRAH BLACKBURN	FARRAH BLACKBURN	01-410-238.00	20.00
07/24	07/24/2024	59494	GALCO BUSINESS COMMUN. INC.	GALCO BUSINESS COMMUN. INC.	01-407-310.00	468.05
07/24	07/24/2024	59495	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	391.60
07/24	07/24/2024	59496	HARLEYSVILLE ACE HARDWARE	HARLEYSVILLE ACE HARDWARE	01-437-374.00	4.80
07/24	07/24/2024	59497	HARLEYSVILLE CAR WASH INC.	HARLEYSVILLE CAR WASH INC.	01-410-251.00	294.00
07/24	07/24/2024	59498	HARLEYSVILLE PARTY RENTAL INC.	HARLEYSVILLE PARTY RENTAL INC.	05-367-750.74	1,627.04
07/24	07/24/2024	59499	HAVIS INC.	HAVIS INC.	30-409-741.00	21,133.62
07/24	07/24/2024	59500	HB GLOBAL LLC	HB GLOBAL LLC	07-455-373.00	789.00
07/24	07/24/2024	59500	HB GLOBAL LLC	HB GLOBAL LLC	06-452-373.00	2,615.00
07/24	07/24/2024	59500	HB GLOBAL LLC	HB GLOBAL LLC	06-452-373.00	246.00
07/24	07/24/2024	59500	HB GLOBAL LLC	HB GLOBAL LLC	06-452-373.00	248.75
07/24	07/24/2024	59501	HOPWOOD, LARISSA	HOPWOOD, LARISSA	05-453-450.02	1,000.00
07/24	07/24/2024	59502	INTERWARE DEVELOPMENT CO	INTERWARE DEVELOPMENT CO	01-407-450.00	60.00
07/24	07/24/2024	59503	JOBSITE PRODUCTS ,INC.	JOBSITE PRODUCTS ,INC.	07-455-373.00	180.00
07/24	07/24/2024	59504	JUDGE INC	JUDGE INC	01-406-430.00	5,000.00
07/24	07/24/2024	59505	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	51.18
07/24	07/24/2024	59505	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	79.81
07/24	07/24/2024	59505	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	39.96
07/24	07/24/2024	59505	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	59.71
07/24	07/24/2024	59505	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	51.18
07/24	07/24/2024	59505	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	25.40
07/24	07/24/2024	59505	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-409-373.00	44.73
07/24	07/24/2024	59505	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-409-373.00	34.72
07/24	07/24/2024	59505	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	06-452-373.00	37.40
07/24	07/24/2024	59505	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	30.86
07/24	07/24/2024	59505	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	15.42

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
07/24	07/24/2024	59505	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	39.28
07/24	07/24/2024	59505	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-436-220.00	143.92
07/24	07/24/2024	59506	MANAGECAST TECHNOLOGIES, INC.	MANAGECAST TECHNOLOGIES, INC.	01-407-450.00	240.38
07/24	07/24/2024	59507	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	671.53
07/24	07/24/2024	59507	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	212.07
07/24	07/24/2024	59507	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	196.20
07/24	07/24/2024	59507	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	393.25
07/24	07/24/2024	59507	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	141.31
07/24	07/24/2024	59507	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	133.20
07/24	07/24/2024	59508	MOHAMMAD RAHMAN	MOHAMMAD RAHMAN	05-367-760.00	40.00
07/24	07/24/2024	59509	MOYER & SON INC	MOYER & SON INC	01-445-450.00	132.64
07/24	07/24/2024	59509	MOYER & SON INC	MOYER & SON INC	01-409-450.00	328.70
07/24	07/24/2024	59510	NACEVILLE MATERIALS	NACEVILLE MATERIALS	01-436-220.00	244.84
07/24	07/24/2024	59510	NACEVILLE MATERIALS	NACEVILLE MATERIALS	07-455-373.00	2,888.99
07/24	07/24/2024	59511	PA ONE CALL SYSTEM, INC.	PA ONE CALL SYSTEM, INC.	08-429-313.00	113.30
07/24	07/24/2024	59512	PECO	PECO (ALL BUILDINGS)	01-433-361.00	32.29
07/24	07/24/2024	59512	PECO	PECO (ALL BUILDINGS)	07-455-361.00	35.53
07/24	07/24/2024	59512	PECO	PECO (ALL BUILDINGS)	01-433-361.00	12.73
07/24	07/24/2024	59512	PECO	PECO (ALL BUILDINGS)	01-433-361.00	67.57
07/24	07/24/2024	59512	PECO	PECO (ALL BUILDINGS)	06-452-361.00	3,266.27
07/24	07/24/2024	59512	PECO	PECO (ALL BUILDINGS)	05-454-361.00	47.14
07/24	07/24/2024	59512	PECO	PECO (ALL BUILDINGS)	01-433-361.00	163.98
07/24	07/24/2024	59512	PECO	PECO (ALL BUILDINGS)	05-454-361.00	68.57
07/24	07/24/2024	59512	PECO	PECO (ALL BUILDINGS)	05-454-361.00	101.61
07/24	07/24/2024	59512	PECO	PECO (ALL BUILDINGS)	01-430-361.00	754.32
07/24	07/24/2024	59512	PECO	PECO (ALL BUILDINGS)	01-433-361.00	349.73
07/24	07/24/2024	59512	PECO	PECO (ALL BUILDINGS)	01-409-362.00	109.66
07/24	07/24/2024	59512	PECO	PECO (ALL BUILDINGS)	01-409-361.00	3,075.53
07/24	07/24/2024	59512	PECO	PECO (ALL BUILDINGS)	05-454-361.00	77.05
07/24	07/24/2024	59512	PECO	PECO (ALL BUILDINGS)	01-433-361.00	858.10
07/24	07/24/2024	59513	PENN-HOLO SALES	PENN-HOLO SALES	01-437-374.00	208.27
07/24	07/24/2024	59513	PENN-HOLO SALES	PENN-HOLO SALES	01-437-374.00	117.20
07/24	07/24/2024	59514	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	27.93
07/24	07/24/2024	59514	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	54.54
07/24	07/23/2024	59515	PURE CLEANERS	PURE CLEANERS	01-410-239.00	443.00- V
07/24	07/24/2024	59515	PURE CLEANERS	PURE CLEANERS	01-410-239.00	443.00
07/24	07/24/2024	59516	RENTAL WORLD	RENTAL WORLD	07-455-373.00	347.70
07/24	07/24/2024	59517	SAFARILAND LLC	SAFARILAND LLC	01-410-238.00	112.00
07/24	07/24/2024	59518	SEWER SPECIALITY SVC,CO.INC	SEWER SPECIALITY SVC,CO.INC	09-429-670.00	28,350.00
07/24	07/24/2024	59519	SIMONE COLLINS	SIMONE COLLINS	18-454-108.00	5,690.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
07/24	07/24/2024	59519	SIMONE COLLINS	SIMONE COLLINS	01-414-310.05	4,568.68
07/24	07/24/2024	59520	TIMOTHY TROXEL	TIMOTHY TROXEL	01-410-460.00	688.12
07/24	07/24/2024	59521	TOM LEVANDUSKY	TOM LEVANDUSKY	07-454-102.14	422.00
07/24	07/24/2024	59522	TRANS UNION RISK & ALTERNATIVE	TRANS UNION RISK & ALTERNATIVE	01-410-450.00	145.00
07/24	07/24/2024	59523	TRIAD TRUCK EQUIPMENT INC	TRIAD TRUCK EQUIPMENT INC	01-437-374.00	311.00
07/24	07/24/2024	59523	TRIAD TRUCK EQUIPMENT INC	TRIAD TRUCK EQUIPMENT INC	01-437-374.00	26.00
07/24	07/24/2024	59524	TURF EQUIP & SUPPLY CO, LLC	TURF EQUIP & SUPPLY CO, LLC	01-437-374.00	374.41
07/24	07/24/2024	59525	WITMER PUBLIC SAFETY GRP INC	WITMER PUBLIC SAFETY GRP INC	01-410-238.00	2,061.78
07/24	07/24/2024	59526	PURE CLEANERS	PURE CLEANERS	01-410-239.00	434.00
Grand Totals:						<u>1,400,537.91</u>