



**Board of Supervisors  
Approval of Warrant List August 28, 2024**

**8/28/2024**

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

Description		
Procurement Card	8/6/2024	\$21,477.42
Check Register	8/23/2024	\$13,537.14
Warrant	8/23/2024	\$436,900.10
2024 PR #15	7/25/2024	\$210,353.05
2024 PR #16	8/8/2024	\$206,615.52
2024 PR #17	8/22/2024	\$206,239.78
DVRFA 2002 Note-Wire	8/26/2024	\$2,005.99
DVRFA 2012 Note-Wire	8/26/2024	\$2,535.44
DVRFA 2013 Note-Wire	8/26/2024	\$1,257.27
DVRFA 2019 Note-Wire	8/26/2024	\$1,440.24
DVRFA TMA 2019 NOTE-WIRE	8/26/2024	\$10,138.59
DVRFA 2019 TTIA Note/Wire	8/26/2024	\$2,613.05
DVRFA 2021 Fire Truck Note-Wire	8/26/2024	\$186.73
DVRFA 2021 Note-Wire	8/26/2024	\$1,235.09
Contribution to Pension	8/20/2024	\$39,870.00

**Total Warrant**

**\$ 1,156,405.41**

**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
07/24	07/25/2024	1705	FOX ROTHSCHILD	FOX ROTHSCHILD	01-406-314.00	6,641.25
08/24	08/06/2024	1706	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	11.19
08/24	08/06/2024	1706	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	12.00
08/24	08/06/2024	1706	BMO	APPLE	01-407-450.00	3.00-
08/24	08/06/2024	1706	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	72.09
08/24	08/06/2024	1706	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	51.82
08/24	08/06/2024	1706	BMO	COLLEGE HUNKS HAULING AND MOVING	01-409-373.00	219.00
08/24	08/06/2024	1706	BMO	APPLE	01-407-450.00	52.99
08/24	08/06/2024	1706	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	27.88
08/24	08/06/2024	1706	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	13.45
08/24	08/06/2024	1706	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	17.14
08/24	08/06/2024	1706	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	12.99
08/24	08/06/2024	1706	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	17.56
08/24	08/06/2024	1706	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	57.37
08/24	08/06/2024	1706	BMO	EBAY	01-409-220.00	31.47
08/24	08/06/2024	1706	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	59.18
08/24	08/06/2024	1706	BMO	AMAZON CAPITAL SERVICES	01-407-321.00	49.95
08/24	08/06/2024	1706	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	63.99
08/24	08/06/2024	1706	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	649.29
08/24	08/06/2024	1706	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	52.89
08/24	08/06/2024	1706	BMO	BIO-LOGIC INC/GYM ASSISTANT	01-407-450.00	340.00
08/24	08/06/2024	1706	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	50.99-
08/24	08/06/2024	1706	BMO	BEST BUY	01-410-210.00	499.99
08/24	08/06/2024	1706	BMO	AMAZON CAPITAL SERVICES	01-413-220.00	147.99
08/24	08/06/2024	1706	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	13.11
08/24	08/06/2024	1706	BMO	STAPLES-CREDIT PLAN	01-407-220.00	135.98
08/24	08/06/2024	1706	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	61.00
08/24	08/06/2024	1706	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	157.66
08/24	08/06/2024	1706	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	10.60
08/24	08/06/2024	1706	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	50.37-
08/24	08/06/2024	1706	BMO	EBAY	01-409-373.00	9.77-
08/24	08/06/2024	1706	BMO	CJ MILLER	01-409-373.00	73.60
08/24	08/06/2024	1706	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	50.37
08/24	08/06/2024	1706	BMO	RAY'S PIZZERIA	01-409-220.00	35.48
08/24	08/06/2024	1706	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	30.99
08/24	08/06/2024	1706	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	50.99
08/24	08/06/2024	1706	BMO	SHADE SCREEN SOLUTIONS	01-409-373.00	246.60
08/24	08/06/2024	1706	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	35.25
08/24	08/06/2024	1706	BMO	AMAZON CAPITAL SERVICES	06-452-373.00	116.24
08/24	08/06/2024	1706	BMO	AMAZON CAPITAL SERVICES	06-452-373.00	32.76

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
08/24	08/06/2024	1706	BMO	LMG FAMILY PRACTICE PC	01-413-310.00	50.00
08/24	08/06/2024	1706	BMO	WM CORPORATE SERVICES, INC	06-452-450.00	384.62
08/24	08/06/2024	1706	BMO	WM CORPORATE SERVICES, INC	05-454-450.00	255.77
08/24	08/06/2024	1706	BMO	WM CORPORATE SERVICES, INC	05-454-450.00	798.64
08/24	08/06/2024	1706	BMO	WM CORPORATE SERVICES, INC	01-409-450.00	238.23
08/24	08/06/2024	1706	BMO	WM CORPORATE SERVICES, INC	06-452-450.00	14.11
08/24	08/06/2024	1706	BMO	WM CORPORATE SERVICES, INC	05-454-450.00	433.80
08/24	08/06/2024	1706	BMO	KENCO HYDRAULICS,INC.	01-437-374.00	280.72
08/24	08/06/2024	1706	BMO	UPS STORE	01-410-325.00	11.09
08/24	08/06/2024	1706	BMO	WB MASON CO INC	01-430-366.00	1.74
08/24	08/06/2024	1706	BMO	WB MASON CO INC	01-430-220.00	885.54
08/24	08/06/2024	1706	BMO	WB MASON CO INC	01-409-366.00	7.72
08/24	08/06/2024	1706	BMO	WB MASON CO INC	01-409-366.00	194.90
08/24	08/06/2024	1706	BMO	WB MASON CO INC	01-406-210.00	48.32
08/24	08/06/2024	1706	BMO	WB MASON CO INC	01-409-220.00	209.46
08/24	08/06/2024	1706	BMO	WB MASON CO INC	01-410-210.00	21.95
08/24	08/06/2024	1706	BMO	WB MASON CO INC	01-430-220.00	20.93-
08/24	08/06/2024	1706	BMO	WB MASON CO INC	01-409-366.00	54.00-
08/24	08/06/2024	1706	BMO	WB MASON CO INC	01-409-366.00	6.00-
08/24	08/06/2024	1706	BMO	CINTAS CORP	01-430-238.00	117.48
08/24	08/06/2024	1706	BMO	CINTAS CORP	01-430-450.00	73.37
08/24	08/06/2024	1706	BMO	CINTAS CORP	01-430-238.00	118.73
08/24	08/06/2024	1706	BMO	CINTAS CORP	01-430-450.00	47.02
08/24	08/06/2024	1706	BMO	CINTAS CORP	01-430-238.00	117.48
08/24	08/06/2024	1706	BMO	CINTAS CORP	01-430-450.00	73.37
08/24	08/06/2024	1706	BMO	21ST CENTURY MEDIA-PHILLY CLUS	91-450-001.00	841.22
08/24	08/06/2024	1706	BMO	CINTAS CORP	01-409-450.00	67.48
08/24	08/06/2024	1706	BMO	CINTAS CORP	01-409-450.00	67.48
08/24	08/06/2024	1706	BMO	VERIZON WIRELESS	01-430-321.00	467.50
08/24	08/06/2024	1706	BMO	VERIZON WIRELESS	01-406-321.00	85.00
08/24	08/06/2024	1706	BMO	VERIZON WIRELESS	01-413-321.00	90.00
08/24	08/06/2024	1706	BMO	VERIZON WIRELESS	01-407-321.00	90.00
08/24	08/06/2024	1706	BMO	VERIZON WIRELESS	01-410-321.00	474.49
08/24	08/06/2024	1706	BMO	GRAINGER,INC.	01-409-373.00	568.98
08/24	08/06/2024	1706	BMO	UPS STORE	01-410-325.00	22.22
08/24	08/06/2024	1706	BMO	VERIZON WIRELESS	05-454-373.00	40.01
08/24	08/06/2024	1706	BMO	VERIZON WIRELESS	01-407-321.00	10.30
08/24	08/06/2024	1706	BMO	VERIZON WIRELESS	07-455-450.00	40.01
08/24	08/06/2024	1706	BMO	VERIZON WIRELESS	01-410-321.00	365.32
08/24	08/06/2024	1706	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
08/24	08/06/2024	1706	BMO	WB MASON CO INC	01-410-210.00	24.70
08/24	08/06/2024	1706	BMO	WB MASON CO INC	01-409-366.00	60.00-
08/24	08/06/2024	1706	BMO	WB MASON CO INC	01-410-210.00	148.40
08/24	08/06/2024	1706	BMO	PERKIOMEN VALLEY PRINTING INC	01-410-342.00	69.00
08/24	08/06/2024	1706	BMO	WB MASON CO INC	01-410-210.00	219.68
08/24	08/06/2024	1706	BMO	WM CORPORATE SERVICES, INC	01-436-450.00	2,246.18
08/24	08/06/2024	1706	BMO	VERIZON	01-410-321.00	141.16
08/24	08/06/2024	1706	BMO	CINTAS CORP	01-430-238.00	127.43
08/24	08/06/2024	1706	BMO	CINTAS CORP	01-430-450.00	47.02
08/24	08/06/2024	1706	BMO	CINTAS CORP	01-430-238.00	122.81
08/24	08/06/2024	1706	BMO	CINTAS CORP	01-430-450.00	73.37
08/24	08/06/2024	1706	BMO	CINTAS CORP	01-430-238.00	117.48
08/24	08/06/2024	1706	BMO	CINTAS CORP	01-430-450.00	47.02
08/24	08/06/2024	1706	BMO	VERIZON	01-410-321.00	40.08
08/24	08/06/2024	1706	BMO	WM CORPORATE SERVICES, INC	01-436-450.00	2,348.06
08/24	08/06/2024	1706	BMO	DCED	01-146000.00	756.00
08/24	08/06/2024	1706	BMO	PRO SHRED SECURITY	01-409-450.00	86.66
08/24	08/06/2024	1706	BMO	DAVIS BUSINESS MACHINES, INC	01-406-450.00	619.67
08/24	08/06/2024	1706	BMO	DAVIS BUSINESS MACHINES, INC	01-410-374.00	113.40
08/24	08/06/2024	1706	BMO	VOLCANIC BIKES	01-410-220.04	2,794.97
08/24	08/06/2024	1706	BMO	ALIEN GEAR HOLSTERS	01-410-238.00	59.40
08/24	08/06/2024	1706	BMO	ALIEN GEAR HOLSTERS	01-410-220.07	36.35
08/24	08/06/2024	1706	BMO	ALIEN GEAR HOLSTERS	01-410-238.00	59.41
08/24	08/06/2024	1706	BMO	ALIEN GEAR HOLSTERS	01-410-220.07	59.40
08/24	08/06/2024	1706	BMO	PERSONAL PROTECTION CONSULTANTS INC	01-410-220.09	55.00
08/24	08/28/2024	1707	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-438-245.00	488.81
08/24	08/28/2024	1707	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	255.00
08/24	08/28/2024	1708	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	148.00
08/24	08/28/2024	1709	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,755.00
08/24	08/28/2024	1709	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	205.00
08/24	08/28/2024	1709	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	2,016.17
08/24	08/28/2024	1709	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	402.50
08/24	08/28/2024	1709	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-450-001.00	280.00
08/24	08/28/2024	1709	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	2,607.50
08/24	08/28/2024	1709	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-450-001.00	1,612.50
08/24	08/28/2024	1709	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	630.00
08/24	08/28/2024	1710	CDWG Inc.	CDWG Inc.	01-407-450.00	2,126.00
08/24	08/28/2024	1710	CDWG Inc.	CDWG Inc.	01-407-450.00	8,433.00
08/24	08/28/2024	1711	CKS	CKS	01-406-313.00	1,692.50
08/24	08/28/2024	1711	CKS	CKS	01-436-313.00	3,155.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
08/24	08/28/2024	1711	CKS	CKS	30-409-722.00	193.50
08/24	08/28/2024	1711	CKS	CKS	30-409-722.00	5,068.69
08/24	08/28/2024	1711	CKS	CKS	30-409-725.00	5,126.57
08/24	08/28/2024	1711	CKS	CKS	30-409-725.00	10,380.06
08/24	08/28/2024	1711	CKS	CKS	30-409-725.00	1,749.76
08/24	08/28/2024	1711	CKS	CKS	91-449-001.00	71.00
08/24	08/28/2024	1711	CKS	CKS	91-449-001.00	294.05
08/24	08/28/2024	1711	CKS	CKS	91-449-001.00	2,523.65
08/24	08/28/2024	1711	CKS	CKS	91-449-001.00	220.74
08/24	08/28/2024	1711	CKS	CKS	91-449-001.00	5,882.99
08/24	08/28/2024	1711	CKS	CKS	91-449-001.00	163.88
08/24	08/28/2024	1711	CKS	CKS	18-454-113.00	2,000.00
08/24	08/28/2024	1711	CKS	CKS	91-449-001.00	982.00
08/24	08/28/2024	1711	CKS	CKS	18-454-108.00	3,078.90
08/24	08/28/2024	1711	CKS	CKS	91-449-001.00	163.88
08/24	08/28/2024	1711	CKS	CKS	91-450-001.00	840.00
08/24	08/28/2024	1711	CKS	CKS	91-449-001.00	455.80
08/24	08/28/2024	1711	CKS	CKS	91-449-001.00	171.50
08/24	08/28/2024	1711	CKS	CKS	18-454-112.00	2,423.05
08/24	08/28/2024	1711	CKS	CKS	91-449-001.00	728.50
08/24	08/28/2024	1711	CKS	CKS	91-449-001.00	982.00
08/24	08/28/2024	1711	CKS	CKS	91-449-001.00	100.50
08/24	08/28/2024	1711	CKS	CKS	91-450-001.00	455.50
08/24	08/28/2024	1711	CKS	CKS	91-449-001.00	698.00
08/24	08/28/2024	1711	CKS	CKS	91-449-001.00	414.00
08/24	08/28/2024	1711	CKS	CKS	91-450-001.00	597.50
08/24	08/28/2024	1712	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-401-156.00	750.84
08/24	08/28/2024	1712	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-406-156.00	5,601.14
08/24	08/28/2024	1712	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-407-156.00	2,990.59
08/24	08/28/2024	1712	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-156.00	38,935.87
08/24	08/28/2024	1712	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-413-156.00	2,031.82
08/24	08/28/2024	1712	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-414-156.00	927.56
08/24	08/28/2024	1712	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-430-156.00	12,744.48
08/24	08/28/2024	1712	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-454-156.00	4,248.16
08/24	08/28/2024	1712	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-163.00	9,679.30
08/24	08/28/2024	1713	DILWORTH PAXSON	DILWORTH PAXSON	08-406-314.00	3,000.00
08/24	08/28/2024	1713	DILWORTH PAXSON	DILWORTH PAXSON	08-406-314.00	824.00
08/24	08/28/2024	1713	DILWORTH PAXSON	DILWORTH PAXSON	08-406-314.00	350.00
08/24	08/28/2024	1713	DILWORTH PAXSON	DILWORTH PAXSON	08-406-314.00	5,298.50
08/24	08/28/2024	1713	DILWORTH PAXSON	DILWORTH PAXSON	08-406-314.00	3,000.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
08/24	08/28/2024	1714	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	300.00
08/24	08/28/2024	1714	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	1,400.00
08/24	08/28/2024	1714	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	40.00
08/24	08/28/2024	1714	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	1,058.50
08/24	08/28/2024	1715	GALLS LLC	GALLS LLC	01-410-238.00	73.18
08/24	08/28/2024	1716	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	731.75
08/24	08/28/2024	1716	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-675.00	38.75
08/24	08/28/2024	1716	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-675.00	42.50
08/24	08/28/2024	1716	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	5,550.00
08/24	08/28/2024	1716	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	187.50
08/24	08/28/2024	1716	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	4,209.00
08/24	08/28/2024	1716	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	82.50
08/24	08/28/2024	1716	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	4,176.25
08/24	08/28/2024	1716	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	6,638.75
08/24	08/28/2024	1716	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	832.50
08/24	08/28/2024	1716	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	08-429-313.00	762.50
08/24	08/28/2024	1716	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	476.25
08/24	08/28/2024	1716	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	445.00
08/24	08/28/2024	1717	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-409-450.00	633.50
08/24	08/28/2024	1717	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
08/24	08/28/2024	1717	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
08/24	08/28/2024	1718	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	2,432.50
08/24	08/28/2024	1718	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	52.50
08/24	08/28/2024	1718	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	1,522.50
08/24	08/28/2024	1718	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	105.00
08/24	08/28/2024	1718	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	52.50
08/24	08/28/2024	1718	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	1,388.28
08/24	08/28/2024	1718	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	70.00
08/24	08/28/2024	1718	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	980.00
08/24	08/28/2024	1718	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	385.00
08/24	08/28/2024	1718	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	1,347.50
08/24	08/28/2024	1718	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	30-409-722.00	665.00
08/24	08/28/2024	1718	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	105.00
08/24	08/28/2024	1718	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	770.00
08/24	08/28/2024	1718	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	175.00
08/24	08/28/2024	1718	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	612.50
08/24	08/28/2024	1718	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	245.00
08/24	08/28/2024	1718	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	52.50
08/24	08/28/2024	1718	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	175.00
08/24	08/28/2024	1718	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	694.00

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08/24	08/28/2024	1718	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	402.50
08/24	08/28/2024	1718	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	1,452.50
08/24	08/28/2024	1718	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	227.50
08/24	08/28/2024	1718	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	350.00
08/24	08/28/2024	1718	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	175.00
08/24	08/28/2024	1719	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	1,598.51
08/24	08/28/2024	1719	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	1,292.65
08/24	08/28/2024	1719	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	117.34
08/24	08/28/2024	1719	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	145.37
08/24	08/28/2024	1719	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	144.20
08/24	08/28/2024	1719	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	121.43
08/24	08/28/2024	1719	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	2,106.55
08/24	08/28/2024	1719	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	174.56
08/24	08/28/2024	1720	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	1,855.00
08/24	08/28/2024	1720	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	5,860.00
08/24	08/28/2024	1720	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	30-409-730.00	397.50
08/24	08/28/2024	1721	MAILLIE	MAILLIE	01-406-311.00	1,000.00
08/24	08/28/2024	1722	MAIN LINE COMMERCIAL POOLS INC	MAIN LINE COMMERCIAL POOLS INC	06-452-373.00	675.62
08/24	08/28/2024	1723	MICHAEL E CROOM	MICHAEL E CROOM	01-410-450.00	800.00
08/24	08/28/2024	1724	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-430-321.00	389.04
08/24	08/28/2024	1724	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	06-452-321.00	156.05
08/24	08/28/2024	1724	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-403-450.00	21.15
08/24	08/28/2024	1724	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-406-321.00	280.17
08/24	08/28/2024	1724	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	270.17
08/24	08/28/2024	1724	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-410-321.00	186.98
08/24	08/28/2024	1724	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	1,412.16
08/24	08/28/2024	1725	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	74.95
08/24	08/28/2024	1725	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	121.41
08/24	08/28/2024	1725	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	261.85
08/24	08/28/2024	1725	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	310.30
08/24	08/28/2024	1725	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	307.15
08/24	08/28/2024	1726	OFFICE BASICS, INC	OFFICE BASICS, INC	01-409-220.00	6.26
08/24	08/28/2024	1727	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	1,144.21
08/24	08/28/2024	1727	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	316.72
08/24	08/28/2024	1727	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-135000.70	82.28
08/24	08/28/2024	1727	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-413-451.00	9.32
08/24	08/28/2024	1727	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-135000.03	103.87
08/24	08/28/2024	1727	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	330.77
08/24	08/28/2024	1727	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	44.04
08/24	08/28/2024	1727	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	1,225.51

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08/24	08/28/2024	1727	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	339.22
08/24	08/28/2024	1727	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-413-451.00	9.97
08/24	08/28/2024	1727	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-135000.70	88.13
08/24	08/28/2024	1727	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	408.51
08/24	08/28/2024	1727	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-135000.03	128.29
08/24	08/28/2024	1727	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	54.38
08/24	08/28/2024	1727	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	1,090.61
08/24	08/28/2024	1727	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	511.79
08/24	08/28/2024	1727	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-135000.70	32.70
08/24	08/28/2024	1727	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-135000.03	82.50
08/24	08/28/2024	1727	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	239.54
08/24	08/28/2024	1727	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	9.27
08/24	08/28/2024	1727	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	216.16
08/24	08/28/2024	1727	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	7.77
08/24	08/28/2024	1727	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-135000.03	75.04
08/24	08/28/2024	1727	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	1,241.51
08/24	08/28/2024	1727	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	582.60
08/24	08/28/2024	1727	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-135000.70	37.23
08/24	08/28/2024	1727	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-135000.03	131.23
08/24	08/28/2024	1727	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	377.99
08/24	08/28/2024	1727	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	13.59
08/24	08/28/2024	1727	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	718.31
08/24	08/28/2024	1727	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	337.08
08/24	08/28/2024	1727	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-135000.70	21.53
08/24	08/28/2024	1728	SYNA TEK	SYNA TEK	05-454-373.00	640.00
08/24	08/28/2024	1729	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-355-060.00	2,605.00-
08/24	08/28/2024	1729	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.00	13,960.00
08/24	08/28/2024	1730	WEX HEALTH INC	WEX HEALTH INC	01-406-450.00	50.00
08/24	08/27/2024	1731	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	34,310.88
08/24	08/27/2024	1731	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	34,310.88- V
08/24	08/27/2024	1731	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	1,130.06- V
08/24	08/27/2024	1731	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	1,130.06
08/24	08/27/2024	1731	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	1,045.82
08/24	08/27/2024	1731	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	1,045.82- V
08/24	08/27/2024	1731	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	17,103.67
08/24	08/27/2024	1731	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	17,103.67- V
08/24	08/27/2024	1731	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	1,102.86- V
08/24	08/27/2024	1731	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	1,102.86
08/24	08/27/2024	1731	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	905.10
08/24	08/27/2024	1731	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	905.10- V



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08/24	08/27/2024	1731	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	09-429-720.00	3,609.00- V
08/24	08/27/2024	1731	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	09-429-720.00	3,609.00
08/24	08/28/2024	1732	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	34,310.88
08/24	08/28/2024	1732	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	1,130.06
08/24	08/28/2024	1732	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	1,045.82
07/24	07/25/2024	59527	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-401-158.00	107.63
07/24	07/25/2024	59527	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	533.20
07/24	07/25/2024	59527	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	203.59
07/24	07/25/2024	59527	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	2,027.44
07/24	07/25/2024	59527	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	38.68
07/24	07/25/2024	59527	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	147.70
07/24	07/25/2024	59527	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	73.63
07/24	07/25/2024	59527	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	734.86
07/24	07/25/2024	59527	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	244.95
07/24	07/25/2024	59528	THE MULCH BARN	THE MULCH BARN	07-455-373.00	59.94
08/24	08/09/2024	59529	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-473-100.00	135.00
08/24	08/09/2024	59530	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	717.00
08/24	08/09/2024	59531	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	36.23
08/24	08/09/2024	59531	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	26.22
08/24	08/09/2024	59531	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	56.25
08/24	08/09/2024	59531	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	18.59
08/24	08/09/2024	59531	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	159.25
08/24	08/09/2024	59531	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	54.16
08/24	08/09/2024	59531	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	169.15
08/24	08/09/2024	59531	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	1.52
08/24	08/09/2024	59531	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	2.29
08/24	08/09/2024	59531	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	1.52
08/24	08/09/2024	59531	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	07-455-366.00	311.31
08/24	08/09/2024	59531	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	1,035.78
08/24	08/28/2024	59532	911 SAFETY EQUIPMENT	911 SAFETY EQUIPMENT	01-413-220.00	1,454.00
08/24	08/28/2024	59533	ADVANCED COLOR AND GRIND LLC	ADVANCED COLOR AND GRIND LLC	07-455-373.00	1,150.00
08/24	08/28/2024	59534	AMERICAN SIGNAL CO	AMERICAN SIGNAL CO	01-437-374.00	1,423.19
08/24	08/28/2024	59534	AMERICAN SIGNAL CO	AMERICAN SIGNAL CO	01-437-374.00	240.00
08/24	08/28/2024	59535	ANDREW GERTH PLUMBING	ANDREW GERTH PLUMBING	01-409-373.00	470.51
08/24	08/28/2024	59536	AQUARIUS SUPPLY INC	AQUARIUS SUPPLY INC	05-454-373.00	331.90
08/24	08/28/2024	59537	BEE, BERGVALL & CO., P.C.	BEE, BERGVALL & CO., P.C.	01-406-311.00	4,805.00
08/24	08/28/2024	59537	BEE, BERGVALL & CO., P.C.	BEE, BERGVALL & CO., P.C.	01-406-311.00	8,137.50
08/24	08/28/2024	59537	BEE, BERGVALL & CO., P.C.	BEE, BERGVALL & CO., P.C.	01-406-311.00	7,595.00
08/24	08/28/2024	59538	BELSON OUTDOORS	BELSON OUTDOORS	07-455-373.00	1,380.00
08/24	08/28/2024	59539	BOROWSKI HOME IMPROVEMENT INC	BOROWSKI HOME IMPROVEMENT INC	01-409-373.00	1,635.00

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08/24	08/28/2024	59540	BTL TRUCK & AUTO REPAIR INC	BTL TRUCK & AUTO REPAIR INC	01-437-374.00	74.00
08/24	08/28/2024	59541	CARTER'S PRO QUALITY CLEANERS LLC	CARTER'S PRO QUALITY CLEANERS LLC	01-409-450.00	4,865.00
08/24	08/28/2024	59541	CARTER'S PRO QUALITY CLEANERS LLC	CARTER'S PRO QUALITY CLEANERS LLC	01-409-450.00	2,500.00
08/24	08/28/2024	59542	CHAPMAN AUTO GROUP	CHAPMAN AUTO GROUP	01-410-251.00	30.01
08/24	08/28/2024	59543	CMI INC	CMI INC	01-410-220.05	483.00
08/24	08/28/2024	59544	DENNIS CARNEY	DENNIS CARNEY	01-401-310.00	316.25
08/24	08/28/2024	59545	DES TOOL SALES LLC	DES TOOL SALES LLC	01-430-260.00	1,134.30
08/24	08/28/2024	59546	EJ USA INC	EJ USA INC	09-429-670.00	1,438.95
08/24	08/28/2024	59546	EJ USA INC	EJ USA INC	09-429-670.00	81.45-
08/24	08/28/2024	59546	EJ USA INC	EJ USA INC	09-429-670.00	3,109.62
08/24	08/28/2024	59546	EJ USA INC	EJ USA INC	09-429-670.00	176.02-
08/24	08/28/2024	59546	EJ USA INC	EJ USA INC	09-429-670.00	5,755.80
08/24	08/28/2024	59546	EJ USA INC	EJ USA INC	09-429-670.00	325.80-
08/24	08/28/2024	59547	ELITE VEHICLE SOLUTIONS	ELITE VEHICLE SOLUTIONS	30-409-741.00	17,074.84
08/24	08/28/2024	59548	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	01-430-260.00	161.62
08/24	08/28/2024	59548	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	01-409-373.00	1,637.33
08/24	08/28/2024	59548	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	09-429-670.00	2,955.36
08/24	08/28/2024	59549	GALCO BUSINESS COMMUN. INC.	GALCO BUSINESS COMMUN. INC.	01-407-450.00	3,865.00
08/24	08/28/2024	59549	GALCO BUSINESS COMMUN. INC.	GALCO BUSINESS COMMUN. INC.	01-407-450.00	3,258.00
08/24	08/28/2024	59550	GEOFFREY WAINWRIGHT	GEOFFREY WAINWRIGHT	01-410-460.00	583.08
08/24	08/28/2024	59550	GEOFFREY WAINWRIGHT	GEOFFREY WAINWRIGHT	01-410-460.00	1,029.08
08/24	08/28/2024	59551	GRASS CUTTRES PLUS LLC	GRASS CUTTRES PLUS LLC	01-413-310.00	175.00
08/24	08/28/2024	59552	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	356.00
08/24	08/28/2024	59553	HOFFMAN EQUIPMENT	HOFFMAN EQUIPMENT	01-437-374.00	138.92
08/24	08/28/2024	59554	INTER COUNTY INVESTIGATIONS INC	INTER COUNTY INVESTIGATIONS INC	01-406-430.00	2,495.00
08/24	08/28/2024	59555	JOHN E SCHADE PE	JOHN E SCHADE PE	30-409-730.00	13,796.60
08/24	08/28/2024	59556	KENNETH MEYER	KENNETH MEYER	01-410-156.00	230.00
08/24	08/28/2024	59557	KEYSTONE MUNITIONS	KEYSTONE MUNITIONS	01-410-220.06	5,300.00
08/24	08/28/2024	59558	KJ DOOR SERVICES INC	KJ DOOR SERVICES INC	01-430-372.00	2,736.86
08/24	08/28/2024	59559	LANE ENTERPRISES INC	LANE ENTERPRISES INC	01-436-220.00	5,992.40
08/24	08/28/2024	59560	LANSDALE POLICE DEPT	LANSDALE POLICE DEPT	01-410-450.00	1,050.00
08/24	08/28/2024	59561	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-437-374.00	217.55
08/24	08/28/2024	59561	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-437-374.00	77.86
08/24	08/28/2024	59561	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-437-374.00	9.66
08/24	08/28/2024	59561	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	28.46
08/24	08/28/2024	59561	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	13.64
08/24	08/28/2024	59562	LYLE ELECTRIC	LYLE ELECTRIC	01-430-372.00	520.00
08/24	08/28/2024	59563	MAGLOCLLEN	MAGLOCLLEN	01-410-420.00	400.00
08/24	08/28/2024	59564	MANAGECAST TECHNOLOGIES, INC.	MANAGECAST TECHNOLOGIES, INC.	01-407-450.00	231.97
08/24	08/28/2024	59565	MCATO	MCATO	01-406-420.00	180.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
08/24	08/28/2024	59566	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	98.99
08/24	08/28/2024	59566	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	243.17
08/24	08/28/2024	59566	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	612.06
08/24	08/28/2024	59566	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	123.49
08/24	08/28/2024	59567	MONTGOMERY TOWNSHIP	MONTGOMERY TOWNSHIP	01-430-460.00	158.00
08/24	08/28/2024	59568	MUNILOGIC	MUNILOGIC	01-413-310.00	640.00
08/24	08/28/2024	59568	MUNILOGIC	MUNILOGIC	01-430-450.00	320.00
08/24	08/28/2024	59568	MUNILOGIC	MUNILOGIC	08-406-450.00	320.00
08/24	08/28/2024	59568	MUNILOGIC	MUNILOGIC	01-436-450.00	320.00
08/24	08/28/2024	59568	MUNILOGIC	MUNILOGIC	01-413-310.00	640.00
08/24	08/28/2024	59568	MUNILOGIC	MUNILOGIC	01-430-450.00	320.00
08/24	08/28/2024	59568	MUNILOGIC	MUNILOGIC	08-406-450.00	320.00
08/24	08/28/2024	59568	MUNILOGIC	MUNILOGIC	01-436-450.00	320.00
08/24	08/28/2024	59569	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	39.27
08/24	08/28/2024	59569	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	31.44
08/24	08/28/2024	59569	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	188.90-
08/24	08/28/2024	59569	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	34.30
08/24	08/28/2024	59569	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	94.80
08/24	08/28/2024	59569	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	256.80
08/24	08/28/2024	59570	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	24.97
08/24	08/28/2024	59570	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	25.39
08/24	08/28/2024	59570	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	80.43
08/24	08/28/2024	59570	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	800.17
08/24	08/28/2024	59570	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	18.59
08/24	08/28/2024	59570	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	132.97
08/24	08/28/2024	59570	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	52.08
08/24	08/28/2024	59570	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	158.72
08/24	08/28/2024	59570	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	15.18
08/24	08/28/2024	59570	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	27.03
08/24	08/28/2024	59570	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	15.18
08/24	08/28/2024	59571	OTIS ELEVATOR COMPANY INC	OTIS ELEVATOR COMPANY INC	01-409-450.00	95.00
08/24	08/28/2024	59572	PA ONE CALL SYSTEM, INC.	PA ONE CALL SYSTEM, INC.	08-429-313.00	219.49
08/24	08/28/2024	59573	PAINTING BY JEREMY MORRIS	PAINTING BY JEREMY MORRIS	01-409-373.00	2,450.00
08/24	08/28/2024	59574	PATTY LYNN-HELMICK	PATTY LYNN-HELMICK	01-433-220.00	246.00
08/24	08/28/2024	59574	PATTY LYNN-HELMICK	PATTY LYNN-HELMICK	07-455-373.00	213.34
08/24	08/28/2024	59575	PECO	PECO (ALL BUILDINGS)	01-433-361.00	32.40
08/24	08/28/2024	59575	PECO	PECO (ALL BUILDINGS)	07-455-361.00	35.59
08/24	08/28/2024	59575	PECO	PECO (ALL BUILDINGS)	01-433-361.00	12.89
08/24	08/28/2024	59575	PECO	PECO (ALL BUILDINGS)	01-433-361.00	60.42
08/24	08/28/2024	59575	PECO	PECO (ALL BUILDINGS)	06-452-361.00	2,694.53

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
08/24	08/28/2024	59575	PECO	PECO (ALL BUILDINGS)	05-454-361.00	48.55
08/24	08/28/2024	59575	PECO	PECO (ALL BUILDINGS)	01-433-361.00	138.31
08/24	08/28/2024	59575	PECO	PECO (ALL BUILDINGS)	05-454-361.00	65.51
08/24	08/28/2024	59575	PECO	PECO (ALL BUILDINGS)	05-454-361.00	37.16
08/24	08/28/2024	59575	PECO	PECO (ALL BUILDINGS)	07-455-361.00	75.42
08/24	08/28/2024	59575	PECO	PECO (ALL BUILDINGS)	01-409-361.00	3,751.84
08/24	08/28/2024	59575	PECO	PECO (ALL BUILDINGS)	01-409-362.00	102.33
08/24	08/28/2024	59575	PECO	PECO (ALL BUILDINGS)	01-430-361.00	703.05
08/24	08/28/2024	59575	PECO	PECO (ALL BUILDINGS)	01-433-361.00	350.00
08/24	08/28/2024	59575	PECO	PECO (ALL BUILDINGS)	01-433-361.00	859.65
08/24	08/28/2024	59576	PENN'S TRAIL ENVIRONMENTAL LLC	PENN'S TRAIL ENVIRONMENTAL LLC	18-454-108.00	550.00
08/24	08/28/2024	59576	PENN'S TRAIL ENVIRONMENTAL LLC	PENN'S TRAIL ENVIRONMENTAL LLC	18-454-108.00	400.00
08/24	08/28/2024	59577	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	56.00
08/24	08/28/2024	59577	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	28.22
08/24	08/28/2024	59578	PURE CLEANERS	PURE CLEANERS	01-410-239.00	304.50
08/24	08/28/2024	59579	ROSEANN MCGRATH CONSULTING	ROSEANN MCGRATH CONSULTING	01-406-430.00	656.25
08/24	08/28/2024	59580	SCOOTER'S BIKE SHOP	SCOOTER'S BIKE SHOP	01-410-220.04	145.00
08/24	08/28/2024	59580	SCOOTER'S BIKE SHOP	SCOOTER'S BIKE SHOP	01-410-374.00	135.00
08/24	08/28/2024	59581	SHERWIN WILLIAMS CO.	SHERWIN WILLIAMS CO.	01-409-373.00	117.96
08/24	08/28/2024	59582	SIMONE COLLINS	SIMONE COLLINS	18-454-108.00	7,402.14
08/24	08/28/2024	59582	SIMONE COLLINS	SIMONE COLLINS	01-414-310.05	5,456.50
08/24	08/28/2024	59583	SPORTS SPECIALTIES INC	SPORTS SPECIALTIES INC	01-400-460.00	71.40
08/24	08/28/2024	59584	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-401-158.00	107.63
08/24	08/28/2024	59584	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	425.58
08/24	08/28/2024	59584	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	203.59
08/24	08/28/2024	59584	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	2,027.44
08/24	08/28/2024	59584	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	38.68
08/24	08/28/2024	59584	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	256.65
08/24	08/28/2024	59584	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	73.63
08/24	08/28/2024	59584	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	244.62
08/24	08/28/2024	59584	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	733.86
08/24	08/28/2024	59585	STEPHENSON EQUIPMENT INC	STEPHENSON EQUIPMENT INC	01-437-374.00	2,501.07
08/24	08/28/2024	59586	TIMOTHY TROXEL	TIMOTHY TROXEL	01-410-460.00	672.14
08/24	08/28/2024	59587	TRANS UNION RISK & ALTERNATIVE	TRANS UNION RISK & ALTERNATIVE	01-410-450.00	180.20
08/24	08/28/2024	59588	WEST GENERATOR SERVICES,INC.	WEST GENERATOR SERVICES,INC.	01-409-373.00	382.00
08/24	08/28/2024	59589	WOOD, TRAVIS	WOOD, TRAVIS	01-410-460.00	207.17
Grand Totals:						471,914.66

