



A Community of Tradition and Vision

Board of Supervisors

Approval of Warrant List October 23, 2024

10/23/2024

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	10/7/2024	\$23,824.89
Check Register	10/18/2024	\$122,003.03
Liquid Fuels Check Register	10/17/2024	\$691,660.42
Warrant	10/18/2024	\$793,782.45
2024 PR #20	10/3/2024	\$215,909.96
2024 PR #21	10/17/2024	\$212,033.22
DVRFA 2002 Note-Wire	10/25/2024	\$2,005.99
DVRFA 2012 Note-Wire	10/25/2024	\$161,535.44
DVRFA 2013 Note-Wire	10/25/2024	\$1,257.27
DVRFA 2019 Note-Wire	10/25/2024	\$1,440.24
DVRFA TMA 2019 NOTE-WIRE	10/25/2024	\$10,138.59
DVRFA 2019 TTIA Note/Wire	10/25/2024	\$2,613.05
DVRFA 2021 Fire Truck Note-Wire	10/25/2024	\$186.73
DVRFA 2021 Note-Wire	10/25/2024	\$1,235.09
Contribution to Pension	10/20/2024	\$39,870.00

Total Warrant

\$ 2,279,496.37

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
10/24	10/07/2024	1759	BMO	STAPLES-CREDIT PLAN	01-407-374.00	799.99
10/24	10/07/2024	1759	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	1,038.51-
10/24	10/07/2024	1759	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	248.95
10/24	10/07/2024	1759	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	78.18-
10/24	10/07/2024	1759	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	184.99
10/24	10/07/2024	1759	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	858.00-
10/24	10/07/2024	1759	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	19.98
10/24	10/07/2024	1759	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	16.99
10/24	10/07/2024	1759	BMO	AMAZON CAPITAL SERVICES	07-455-373.00	184.99
10/24	10/07/2024	1759	BMO	HARBOR FREIGHT TOOLS	01-409-220.00	189.98
10/24	10/07/2024	1759	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	139.50
10/24	10/07/2024	1759	BMO	STAPLES-CREDIT PLAN	01-430-210.00	108.89
10/24	10/07/2024	1759	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	1,038.51
10/24	10/07/2024	1759	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	20.53
10/24	10/07/2024	1759	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	37.04
10/24	10/07/2024	1759	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	14.02
10/24	10/07/2024	1759	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	80.99
10/24	10/07/2024	1759	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	858.00
10/24	10/07/2024	1759	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	114.41
10/24	10/07/2024	1759	BMO	STAPLES-CREDIT PLAN	01-430-210.00	108.89
10/24	10/07/2024	1759	BMO	NEW YORK REPLACEMENT PARTS CORP	01-409-373.00	591.80
10/24	10/07/2024	1759	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	78.18
10/24	10/07/2024	1759	BMO	AMAZON CAPITAL SERVICES	01-407-321.00	37.76
10/24	10/07/2024	1759	BMO	PET PICK-UPS	05-454-373.00	321.78
10/24	10/07/2024	1759	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	190.00
10/24	10/07/2024	1759	BMO	DAVIS BUSINESS MACHINES, INC	01-410-374.00	197.89
10/24	10/07/2024	1759	BMO	DAVIS BUSINESS MACHINES, INC	01-406-450.00	566.74
10/24	10/07/2024	1759	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	99.99
10/24	10/07/2024	1759	BMO	UPS STORE	01-410-325.00	22.75
10/24	10/07/2024	1759	BMO	WB MASON CO INC	01-409-366.00	253.37
10/24	10/07/2024	1759	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	145.81
10/24	10/07/2024	1759	BMO	GRANDSTAND	05-453-247.00	2.52-
10/24	10/07/2024	1759	BMO	MINUTEMAN PRESS	08-406-342.00	3,693.80
10/24	10/07/2024	1759	BMO	BEST BUY	01-407-220.00	999.99
10/24	10/07/2024	1759	BMO	WM CORPORATE SERVICES, INC	06-452-450.00	384.62
10/24	10/07/2024	1759	BMO	WM CORPORATE SERVICES, INC	05-454-450.00	255.77
10/24	10/07/2024	1759	BMO	WM CORPORATE SERVICES, INC	05-454-450.00	104.00
10/24	10/07/2024	1759	BMO	WM CORPORATE SERVICES, INC	05-454-450.00	798.64
10/24	10/07/2024	1759	BMO	WM CORPORATE SERVICES, INC	01-409-450.00	238.23
10/24	10/07/2024	1759	BMO	WM CORPORATE SERVICES, INC	06-452-450.00	14.11

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
10/24	10/07/2024	1759	BMO	WM CORPORATE SERVICES, INC	05-454-450.00	433.80
10/24	10/07/2024	1759	BMO	PRO SHRED SECURITY	01-409-450.00	86.66
10/24	10/07/2024	1759	BMO	STAPLES-CREDIT PLAN	01-407-220.00	799.99
10/24	10/07/2024	1759	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	34.51
10/24	10/07/2024	1759	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-410-251.00	212.41
10/24	10/07/2024	1759	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	978.50
10/24	10/07/2024	1759	BMO	VERIZON WIRELESS	01-413-321.00	80.02
10/24	10/07/2024	1759	BMO	VERIZON WIRELESS	05-454-373.00	40.01
10/24	10/07/2024	1759	BMO	VERIZON WIRELESS	01-407-321.00	48.69
10/24	10/07/2024	1759	BMO	VERIZON WIRELESS	07-455-450.00	40.03
10/24	10/07/2024	1759	BMO	VERIZON WIRELESS	01-410-321.00	924.59
10/24	10/07/2024	1759	BMO	KENCO HYDRAULICS,INC.	01-437-374.00	1,100.00
10/24	10/07/2024	1759	BMO	VERIZON WIRELESS	01-430-321.00	467.72
10/24	10/07/2024	1759	BMO	VERIZON WIRELESS	01-406-321.00	85.04
10/24	10/07/2024	1759	BMO	VERIZON WIRELESS	01-413-321.00	83.58
10/24	10/07/2024	1759	BMO	VERIZON WIRELESS	01-407-321.00	90.04
10/24	10/07/2024	1759	BMO	VERIZON WIRELESS	01-410-321.00	474.74
10/24	10/07/2024	1759	BMO	CINTAS CORP	01-430-238.00	195.65
10/24	10/07/2024	1759	BMO	CINTAS CORP	01-430-450.00	67.26
10/24	10/07/2024	1759	BMO	CINTAS CORP	01-430-238.00	163.62
10/24	10/07/2024	1759	BMO	CINTAS CORP	01-430-450.00	107.01
10/24	10/07/2024	1759	BMO	CINTAS CORP	01-430-238.00	184.06
10/24	10/07/2024	1759	BMO	CINTAS CORP	01-430-450.00	67.26
10/24	10/07/2024	1759	BMO	PERKIOMEN VALLEY PRINTING INC	01-406-342.00	669.50
10/24	10/07/2024	1759	BMO	WB MASON CO INC	01-409-220.00	7.78
10/24	10/07/2024	1759	BMO	WB MASON CO INC	01-430-366.00	39.65
10/24	10/07/2024	1759	BMO	WB MASON CO INC	01-430-220.00	844.59
10/24	10/07/2024	1759	BMO	WB MASON CO INC	01-409-366.00	182.91
10/24	10/07/2024	1759	BMO	WB MASON CO INC	01-406-210.00	15.99
10/24	10/07/2024	1759	BMO	WB MASON CO INC	01-409-220.00	209.97
10/24	10/07/2024	1759	BMO	WB MASON CO INC	01-409-366.00	7.72
10/24	10/07/2024	1759	BMO	WB MASON CO INC	01-430-366.00	14.95-
10/24	10/07/2024	1759	BMO	CINTAS CORP	01-409-450.00	98.51
10/24	10/07/2024	1759	BMO	CINTAS CORP	01-409-450.00	98.51
10/24	10/07/2024	1759	BMO	GRANDSTAND	05-453-247.00	462.37
10/24	10/07/2024	1759	BMO	WB MASON CO INC	01-410-210.00	66.79
10/24	10/07/2024	1759	BMO	WB MASON CO INC	01-409-366.00	194.90
10/24	10/07/2024	1759	BMO	WB MASON CO INC	01-430-366.00	1.74
10/24	10/07/2024	1759	BMO	PERKIOMEN VALLEY PRINTING INC	01-413-342.00	138.00
10/24	10/07/2024	1759	BMO	PSAB	01-406-460.00	175.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
10/24	10/07/2024	1759	BMO	VERIZON	01-410-321.00	40.00
10/24	10/07/2024	1759	BMO	VERIZON	01-410-321.00	139.36
10/24	10/07/2024	1759	BMO	PSAB	01-406-460.00	175.00
10/24	10/07/2024	1759	BMO	MICHAEL'S	01-406-210.00	24.31
10/24	10/07/2024	1759	BMO	LIDL	01-406-210.00	13.77
10/24	10/07/2024	1759	BMO	PRO SHRED SECURITY	01-409-450.00	86.66
10/24	10/07/2024	1759	BMO	DAVIS BUSINESS MACHINES, INC	01-410-374.00	122.97
10/24	10/07/2024	1759	BMO	DAVIS BUSINESS MACHINES, INC	01-406-450.00	568.47
10/24	10/07/2024	1759	BMO	CRYSTAL IMAGERY	01-380-020.00	351.84
10/24	10/07/2024	1759	BMO	PORT A BOWL RESTROOM CO	01-410-220.01	318.00
10/24	10/07/2024	1759	BMO	EZPASS	01-413-451.00	171.00
10/24	10/07/2024	1759	BMO	EZPASS	01-410-251.00	74.00
10/24	10/07/2024	1759	BMO	BROWNELLS, INC	01-410-220.06	590.67
10/24	10/16/2024	1760	XPRESS BILL PAY	XPRESS BILL PAY	01-403-210.00	15.00
10/24	10/16/2024	1760	XPRESS BILL PAY	XPRESS BILL PAY	01-406-210.00	3.75
10/24	10/16/2024	1760	XPRESS BILL PAY	XPRESS BILL PAY	08-406-210.00	56.25
10/24	10/16/2024	1760	XPRESS BILL PAY	XPRESS BILL PAY	01-406-430.00	74.01
10/24	10/16/2024	1760	XPRESS BILL PAY	XPRESS BILL PAY	08-406-310.00	1,110.29
10/24	10/16/2024	1760	XPRESS BILL PAY	XPRESS BILL PAY	01-403-450.00	296.08
10/24	10/16/2024	1760	XPRESS BILL PAY	XPRESS BILL PAY	01-403-450.00	25.80
10/24	10/16/2024	1760	XPRESS BILL PAY	XPRESS BILL PAY	01-406-450.00	6.45
10/24	10/16/2024	1760	XPRESS BILL PAY	XPRESS BILL PAY	08-406-450.00	96.75
10/24	10/23/2024	1761	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	521.10
10/24	10/23/2024	1761	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	90,335.98
10/24	10/23/2024	1761	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	520.00
10/24	10/23/2024	1761	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	316.00
10/24	10/23/2024	1761	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	253.80
10/24	10/23/2024	1761	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	4,244.00
10/24	10/23/2024	1761	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	840.00
10/24	10/23/2024	1761	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	678.00
10/24	10/23/2024	1761	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	1,082.00
10/24	10/23/2024	1761	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	260.00
10/24	10/23/2024	1761	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	965.00
10/24	10/23/2024	1762	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	128.60
10/24	10/23/2024	1762	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	544.75
10/24	10/23/2024	1762	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	62.00
10/24	10/23/2024	1762	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	65.72
10/24	10/23/2024	1762	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	65.72
10/24	10/23/2024	1763	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	2,354.92
10/24	10/23/2024	1763	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,482.50

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
10/24	10/23/2024	1763	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	637.50
10/24	10/23/2024	1763	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,802.42
10/24	10/23/2024	1763	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,420.00
10/24	10/23/2024	1764	CKS	CKS	01-406-313.00	1,621.00
10/24	10/23/2024	1764	CKS	CKS	01-436-313.00	71.00
10/24	10/23/2024	1764	CKS	CKS	30-409-722.00	10,802.06
10/24	10/23/2024	1764	CKS	CKS	30-409-725.00	1,989.26
10/24	10/23/2024	1764	CKS	CKS	30-409-725.00	12,148.96
10/24	10/23/2024	1764	CKS	CKS	18-454-113.00	1,152.00
10/24	10/23/2024	1764	CKS	CKS	18-454-112.00	213.00
10/24	10/23/2024	1764	CKS	CKS	91-449-001.00	410.54
10/24	10/23/2024	1764	CKS	CKS	91-449-001.00	213.00
10/24	10/23/2024	1764	CKS	CKS	91-449-001.00	100.50
10/24	10/23/2024	1764	CKS	CKS	91-449-001.00	71.00
10/24	10/23/2024	1764	CKS	CKS	91-449-001.00	272.05
10/24	10/23/2024	1764	CKS	CKS	91-449-001.00	71.00
10/24	10/23/2024	1764	CKS	CKS	91-449-001.00	6,823.76
10/24	10/23/2024	1764	CKS	CKS	91-449-001.00	355.50
10/24	10/23/2024	1764	CKS	CKS	91-449-001.00	120.42
10/24	10/23/2024	1764	CKS	CKS	91-449-001.00	226.10
10/24	10/23/2024	1764	CKS	CKS	91-449-001.00	71.00
10/24	10/23/2024	1764	CKS	CKS	91-450-001.00	639.00
10/24	10/23/2024	1764	CKS	CKS	91-449-001.00	242.50
10/24	10/23/2024	1764	CKS	CKS	91-449-001.00	1,009.25
10/24	10/23/2024	1764	CKS	CKS	91-449-001.00	222.75
10/24	10/23/2024	1764	CKS	CKS	91-449-001.00	335.80
10/24	10/23/2024	1764	CKS	CKS	91-449-001.00	100.50
10/24	10/23/2024	1764	CKS	CKS	91-449-001.00	769.00
10/24	10/23/2024	1764	CKS	CKS	91-449-001.00	273.38
10/24	10/23/2024	1765	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-401-156.00	756.86
10/24	10/23/2024	1765	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-406-156.00	10,098.49
10/24	10/23/2024	1765	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-407-156.00	3,014.56
10/24	10/23/2024	1765	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-156.00	42,186.64
10/24	10/23/2024	1765	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-413-156.00	2,048.10
10/24	10/23/2024	1765	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-414-156.00	934.99
10/24	10/23/2024	1765	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-430-156.00	14,516.29
10/24	10/23/2024	1765	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-454-156.00	4,838.76
10/24	10/23/2024	1765	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-163.00	9,679.30
10/24	10/23/2024	1766	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	01-486-351.00	5,580.50
10/24	10/23/2024	1766	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	01-486-352.00	39,063.50

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10/24	10/23/2024	1766	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	03-411-351.00	1,116.10
10/24	10/23/2024	1766	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	03-411-352.00	10,044.90
10/24	10/23/2024	1767	DELAWARE VALLEY WORKERS COMPENSATION T	DELAWARE VALLEY WORKERS COMPENSATION T	01-486-354.00	29,194.75
10/24	10/23/2024	1767	DELAWARE VALLEY WORKERS COMPENSATION T	DELAWARE VALLEY WORKERS COMPENSATION T	01-486-354.00	2,689.00
10/24	10/23/2024	1768	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-430-372.00	425.00
10/24	10/23/2024	1769	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	120.00
10/24	10/23/2024	1769	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	80.00
10/24	10/23/2024	1769	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	380.00
10/24	10/23/2024	1769	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	140.00
10/24	10/23/2024	1769	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	260.00
10/24	10/23/2024	1770	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	330.00
10/24	10/23/2024	1770	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	250.00
10/24	10/23/2024	1770	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	2,066.00
10/24	10/23/2024	1770	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	08-429-313.00	742.50
10/24	10/23/2024	1770	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	232.50
10/24	10/23/2024	1770	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	4,792.53
10/24	10/23/2024	1770	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	371.25
10/24	10/23/2024	1770	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	1,017.50
10/24	10/23/2024	1770	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	676.25
10/24	10/23/2024	1770	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	112.50
10/24	10/23/2024	1771	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-409-450.00	633.50
10/24	10/23/2024	1771	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
10/24	10/23/2024	1771	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
10/24	10/23/2024	1772	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	5,038.12
10/24	10/23/2024	1772	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	665.00
10/24	10/23/2024	1772	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	630.00
10/24	10/23/2024	1772	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	1,260.00
10/24	10/23/2024	1772	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	105.00
10/24	10/23/2024	1772	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	665.00
10/24	10/23/2024	1772	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	70.00
10/24	10/23/2024	1772	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	70.00
10/24	10/23/2024	1772	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	90.00
10/24	10/23/2024	1772	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	682.50
10/24	10/23/2024	1772	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	140.00
10/24	10/23/2024	1772	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	175.00
10/24	10/23/2024	1772	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	1,732.50
10/24	10/23/2024	1772	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	3,625.00
10/24	10/23/2024	1772	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	70.00
10/24	10/23/2024	1772	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	363.00
10/24	10/23/2024	1772	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	332.50

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
10/24	10/23/2024	1773	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	416.83
10/24	10/23/2024	1773	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	1,040.33
10/24	10/23/2024	1773	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-436-220.00	1,424.67
10/24	10/23/2024	1773	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	2,057.82
10/24	10/23/2024	1773	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	128.38
10/24	10/23/2024	1773	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	2,064.68
10/24	10/23/2024	1773	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	2,015.39
10/24	10/23/2024	1773	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	2,719.32
10/24	10/23/2024	1774	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	1,750.00
10/24	10/23/2024	1774	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	4,205.00
10/24	10/23/2024	1774	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	318.75
10/24	10/23/2024	1774	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	2,800.00
10/24	10/23/2024	1775	MAIN LINE COMMERCIAL POOLS INC	MAIN LINE COMMERCIAL POOLS INC	06-452-450.00	4,700.00
10/24	10/23/2024	1776	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	06-452-321.00	156.05
10/24	10/23/2024	1776	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	264.99
10/24	10/23/2024	1776	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-406-321.00	285.35
10/24	10/23/2024	1776	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-403-450.00	21.15
10/24	10/23/2024	1776	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-410-321.00	186.98
10/24	10/23/2024	1776	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	1,412.16
10/24	10/23/2024	1776	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-430-321.00	389.04
10/24	10/23/2024	1777	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	70.15
10/24	10/23/2024	1777	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	1,241.21
10/24	10/23/2024	1777	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	1,295.67
10/24	10/23/2024	1778	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	66.59
10/24	10/23/2024	1778	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	14.40
10/24	10/23/2024	1778	OFFICE BASICS, INC	OFFICE BASICS, INC	01-410-210.00	402.24
10/24	10/23/2024	1779	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	1,375.28
10/24	10/23/2024	1779	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	116.11
10/24	10/23/2024	1779	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	470.44
10/24	10/23/2024	1779	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	20.02
10/24	10/23/2024	1779	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	20.01
10/24	10/23/2024	1779	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	1,377.19
10/24	10/23/2024	1779	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	116.27
10/24	10/23/2024	1779	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	471.14
10/24	10/23/2024	1779	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	20.05
10/24	10/23/2024	1779	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	20.00
10/24	10/23/2024	1779	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	841.82
10/24	10/23/2024	1779	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	287.96
10/24	10/23/2024	1779	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	71.07
10/24	10/23/2024	1779	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	12.25

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10/24	10/23/2024	1779	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	12.26
10/24	10/23/2024	1779	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	431.21
10/24	10/23/2024	1779	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	05-454-321.00	21.75
10/24	10/23/2024	1779	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	186.82
10/24	10/23/2024	1779	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	273.56
10/24	10/23/2024	1779	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	05-454-321.00	76.59
10/24	10/23/2024	1779	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	70.70
10/24	10/23/2024	1779	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	916.19
10/24	10/23/2024	1779	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	41.93
10/24	10/23/2024	1779	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	267.58
10/24	10/23/2024	1779	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	7.39
10/24	10/23/2024	1780	SIRCHIE ACQUISITION COMPANY LLC	SIRCHIE ACQUISITION COMPANY LLC	01-410-220.03	38.08
10/24	10/23/2024	1781	SYNA TEK	SYNA TEK	05-454-373.00	3,700.00
10/24	10/23/2024	1781	SYNA TEK	SYNA TEK	05-454-373.00	1,017.50-
10/24	10/23/2024	1782	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	65,296.55
10/24	10/23/2024	1782	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	09-429-720.00	324.14
10/24	10/23/2024	1782	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	1,071.09
10/24	10/23/2024	1782	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	3,200.11
10/24	10/23/2024	1783	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.00	13,960.00
10/24	10/23/2024	1783	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-355-060.00	2,605.00-
10/24	10/23/2024	1784	WEX HEALTH INC	WEX HEALTH INC	01-406-450.00	50.00
10/24	10/14/2024	59504	JUDGE INC	JUDGE INC	01-406-430.00	5,000.00- V
09/24	09/26/2024	59651	HULTON CONTRACTING INC	HULTON CONTRACTING INC	30-409-730.00	109,763.70
09/24	09/27/2024	59653	USPS	USPS	08-406-325.00	1,942.65
10/24	10/01/2024	59654	STAR PRINTING	STAR PRINTING	05-453-342.00	1,769.58
10/24	10/01/2024	59654	STAR PRINTING	STAR PRINTING	05-453-342.00	1,769.58- V
10/24	10/01/2024	59655	STAR PRINTING	STAR PRINTING	05-453-342.00	1,769.58
10/24	10/09/2024	59656	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-473-100.00	161.00
10/24	10/09/2024	59657	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	717.00
10/24	10/09/2024	59658	MAINLAND GOLF COURSE HOLDING CO	MAINLAND GOLF COURSE HOLDING CO	91-260000.00	37,064.67
10/24	10/10/2024	59658	MAINLAND GOLF COURSE HOLDING CO	MAINLAND GOLF COURSE HOLDING CO	91-260000.00	37,064.67- V
10/24	10/09/2024	59659	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	25.81
10/24	10/09/2024	59659	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	26.22
10/24	10/09/2024	59659	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	31.64
10/24	10/09/2024	59659	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	993.25
10/24	10/09/2024	59659	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	18.59
10/24	10/09/2024	59659	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	86.27
10/24	10/09/2024	59659	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	36.23
10/24	10/09/2024	59659	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	113.27
10/24	10/09/2024	59660	STAR PRINTING	STAR PRINTING	05-453-342.00	4,373.44

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
10/24	10/14/2024	59661	JUDGE INC	JUDGE INC	01-406-430.00	5,000.00
10/24	10/16/2024	59662	MCATO	MCATO	01-400-460.00	260.00
10/24	10/23/2024	59663	309 OFFICE FURNITURE	309 OFFICE FURNITURE	01-409-373.00	1,589.00
10/24	10/23/2024	59664	911 SAFETY EQUIPMENT	911 SAFETY EQUIPMENT	01-410-238.00	300.00
10/24	10/23/2024	59665	AIRGAS USA LLC	AIRGAS USA LLC	01-430-220.00	1,143.40
10/24	10/23/2024	59666	ALLAN A MYERS L P	ALLAN A MYERS L P	30-409-724.00	29,168.80
10/24	10/23/2024	59667	ANDREW GERTH PLUMBING	ANDREW GERTH PLUMBING	01-409-373.00	1,500.00
10/24	10/23/2024	59667	ANDREW GERTH PLUMBING	ANDREW GERTH PLUMBING	01-409-373.00	537.50
10/24	10/23/2024	59668	AT & T MOBILITY	AT & T MOBILITY	01-410-220.03	145.00
10/24	10/23/2024	59669	AXIOM INC	AXIOM INC	07-455-373.00	26,700.00
10/24	10/23/2024	59669	AXIOM INC	AXIOM INC	07-455-373.00	6,960.00
10/24	10/23/2024	59670	BEE, BERGVALL & CO., P.C.	BEE, BERGVALL & CO., P.C.	01-406-311.00	659.00
10/24	10/23/2024	59671	BOROWSKI HOME IMPROVEMENT INC	BOROWSKI HOME IMPROVEMENT INC	30-409-730.00	2,402.44
10/24	10/23/2024	59671	BOROWSKI HOME IMPROVEMENT INC	BOROWSKI HOME IMPROVEMENT INC	01-409-373.00	975.00
10/24	10/23/2024	59672	BTL TRUCK & AUTO REPAIR INC	BTL TRUCK & AUTO REPAIR INC	01-437-374.00	342.36
10/24	10/23/2024	59673	CARTER'S PRO QUALITY CLEANERS LLC	CARTER'S PRO QUALITY CLEANERS LLC	01-409-450.00	2,500.00
10/24	10/23/2024	59673	CARTER'S PRO QUALITY CLEANERS LLC	CARTER'S PRO QUALITY CLEANERS LLC	01-409-450.00	1,075.00
10/24	10/23/2024	59674	CHARTER COMMUNICATIONS HOLDINGS LLC	CHARTER COMMUNICATIONS HOLDINGS LLC	01-410-220.03	50.00
10/24	10/23/2024	59675	CHECK, CHRISTOPHER	CHECK, CHRISTOPHER	01-410-460.00	746.24
10/24	10/23/2024	59676	CLYDE S WALTON INC	CLYDE S WALTON INC	01-437-374.00	1,142.90
10/24	10/23/2024	59677	Coles Nurseries Inc.	Coles Nurseries Inc.	07-455-373.00	435.00
10/24	10/23/2024	59678	COLIBRARO LANDSCAPING NUR INC	COLIBRARO LANDSCAPING NUR INC	01-436-220.00	152.00
10/24	10/23/2024	59678	COLIBRARO LANDSCAPING NUR INC	COLIBRARO LANDSCAPING NUR INC	07-455-373.00	1,170.00
10/24	10/23/2024	59679	COMMONWEALTH OF PA	COMMONWEALTH OF PA	07-454-102.01	2,500.00
10/24	10/23/2024	59680	DAVID H. LIGHTKEP, INC.	DAVID H. LIGHTKEP, INC.	01-409-373.00	1,785.00
10/24	10/23/2024	59681	DAVIDHEISER'S INC.	DAVIDHEISER'S INC.	01-410-451.00	60.00
10/24	10/23/2024	59682	DEL VAL MUNICIPAL MANAGEMENT	DEL VAL MUNICIPAL MANAGEMENT	01-410-156.00	4,210.00
10/24	10/23/2024	59683	DELL MARKETING LP	DELL MARKETING LP	01-407-450.00	7,428.63
10/24	10/23/2024	59684	DEL-VAL INT'L TRUCKS,INC.	DEL-VAL INT'L TRUCKS,INC.	01-437-374.00	267.00
10/24	10/23/2024	59684	DEL-VAL INT'L TRUCKS,INC.	DEL-VAL INT'L TRUCKS,INC.	01-437-374.00	19.87
10/24	10/23/2024	59685	DENNIS CARNEY	DENNIS CARNEY	01-401-310.00	603.75
10/24	10/23/2024	59686	DUNNE'S TOWING ING	DUNNE'S TOWING ING	01-436-220.00	160.00
10/24	10/23/2024	59687	DYNATECH CONTROLS INC	DYNATECH CONTROLS INC	01-409-373.00	265.56
10/24	10/23/2024	59688	ECYNBRO TRUCKING	ECYNBRO TRUCKING	01-436-220.00	320.00
10/24	10/23/2024	59689	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	07-455-373.00	77.19
10/24	10/23/2024	59689	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	07-455-373.00	102.90
10/24	10/23/2024	59690	GEORGE ALLEN PORTABLE TOILETS	GEORGE ALLEN PORTABLE TOILETS	07-455-373.00	830.00
10/24	10/23/2024	59691	GEORGE ELY ASSOCIATE,INC.	GEORGE ELY ASSOCIATE,INC.	07-455-373.00	1,240.91
10/24	10/23/2024	59691	GEORGE ELY ASSOCIATE,INC.	GEORGE ELY ASSOCIATE,INC.	05-454-373.00	2,082.52
10/24	10/23/2024	59692	GLOUCESTER COUNTY POLICE CHIEF'S ASSOC	GLOUCESTER COUNTY POLICE CHIEF'S ASSOC	01-410-460.00	200.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
10/24	10/23/2024	59692	GLOUCESTER COUNTY POLICE CHIEF'S ASSOC	GLOUCESTER COUNTY POLICE CHIEF'S ASSOC	01-410-460.00	50.00
10/24	10/23/2024	59693	HB GLOBAL LLC	HB GLOBAL LLC	06-452-450.00	2,509.68
10/24	10/23/2024	59694	LAWRENCE SITE CONTRACTORS	LAWRENCE SITE CONTRACTORS	30-409-725.00	99,873.00
10/24	10/23/2024	59695	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	165.65
10/24	10/23/2024	59695	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	390.01
10/24	10/23/2024	59695	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	108.30
10/24	10/23/2024	59696	LYLE ELECTRIC	LYLE ELECTRIC	01-409-373.00	400.86
10/24	10/23/2024	59696	LYLE ELECTRIC	LYLE ELECTRIC	01-409-373.00	215.23
10/24	10/23/2024	59697	MAINLAND GOLF COURSE HOLDING CO	MAINLAND GOLF COURSE HOLDING CO	91-260000.00	31,504.97
10/24	10/23/2024	59698	MANAGECAST TECHNOLOGIES, INC.	MANAGECAST TECHNOLOGIES, INC.	01-407-450.00	229.41
10/24	10/23/2024	59699	MARTIN STONE QUARRIES,	MARTIN STONE QUARRIES,	05-454-373.00	2,300.88
10/24	10/23/2024	59700	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	163.99
10/24	10/23/2024	59700	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	196.20
10/24	10/23/2024	59700	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	212.07
10/24	10/23/2024	59700	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	15.50
10/24	10/23/2024	59700	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	148.49
10/24	10/23/2024	59700	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	6.07
10/24	10/23/2024	59700	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	92.69
10/24	10/23/2024	59701	MICHAEL YUN	MICHAEL YUN	05-367-760.00	35.00
10/24	10/23/2024	59702	MUNILOGIC	MUNILOGIC	08-406-450.00	320.00
10/24	10/23/2024	59702	MUNILOGIC	MUNILOGIC	01-413-310.00	640.00
10/24	10/23/2024	59702	MUNILOGIC	MUNILOGIC	01-430-450.00	320.00
10/24	10/23/2024	59702	MUNILOGIC	MUNILOGIC	01-436-450.00	320.00
10/24	10/23/2024	59703	N P MOYER TREE SERVICE INC	N P MOYER TREE SERVICE INC	05-454-373.00	2,200.00
10/24	10/23/2024	59704	NACEVILLE MATERIALS	NACEVILLE MATERIALS	01-436-220.00	496.00
10/24	10/23/2024	59704	NACEVILLE MATERIALS	NACEVILLE MATERIALS	01-436-220.00	768.91
10/24	10/23/2024	59705	NYCE CRETE CO	NYCE CRETE CO	01-436-220.00	126.50
10/24	10/23/2024	59706	ORE INC	ORE INC	01-436-220.00	2,945.75
10/24	10/23/2024	59707	PA ONE CALL SYSTEM, INC.	PA ONE CALL SYSTEM, INC.	08-429-313.00	170.96
10/24	10/23/2024	59708	PAINTING BY JEREMY MORRIS	PAINTING BY JEREMY MORRIS	01-409-373.00	2,450.00
10/24	10/23/2024	59708	PAINTING BY JEREMY MORRIS	PAINTING BY JEREMY MORRIS	01-409-373.00	1,750.00
10/24	10/23/2024	59709	PAUL WIECHEC	PAUL WIECHEC	01-410-187.02	45.56
10/24	10/23/2024	59709	PAUL WIECHEC	PAUL WIECHEC	01-410-460.00	79.12
10/24	10/23/2024	59710	PECO	PECO (ALL BUILDINGS)	01-433-361.00	32.41
10/24	10/23/2024	59710	PECO	PECO (ALL BUILDINGS)	07-455-361.00	35.59
10/24	10/23/2024	59710	PECO	PECO (ALL BUILDINGS)	01-433-361.00	859.71
10/24	10/23/2024	59710	PECO	PECO (ALL BUILDINGS)	01-433-361.00	16.20
10/24	10/23/2024	59710	PECO	PECO (ALL BUILDINGS)	01-433-361.00	56.52
10/24	10/23/2024	59710	PECO	PECO (ALL BUILDINGS)	06-452-361.00	1,735.71
10/24	10/23/2024	59710	PECO	PECO (ALL BUILDINGS)	05-454-361.00	50.61

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
10/24	10/23/2024	59710	PECO	PECO (ALL BUILDINGS)	01-433-361.00	173.65
10/24	10/23/2024	59710	PECO	PECO (ALL BUILDINGS)	05-454-361.00	47.90
10/24	10/23/2024	59710	PECO	PECO (ALL BUILDINGS)	05-454-361.00	37.44
10/24	10/23/2024	59710	PECO	PECO (ALL BUILDINGS)	05-454-361.00	86.21
10/24	10/23/2024	59710	PECO	PECO (ALL BUILDINGS)	01-409-361.00	3,322.14
10/24	10/23/2024	59710	PECO	PECO (ALL BUILDINGS)	01-409-362.00	124.47
10/24	10/23/2024	59710	PECO	PECO (ALL BUILDINGS)	01-430-361.00	635.91
10/24	10/23/2024	59710	PECO	PECO (ALL BUILDINGS)	01-433-361.00	350.58
10/24	10/23/2024	59711	PENN-HOLO SALES	PENN-HOLO SALES	01-437-374.00	48.00
10/24	10/23/2024	59711	PENN-HOLO SALES	PENN-HOLO SALES	01-437-374.00	29.42
10/24	10/23/2024	59711	PENN-HOLO SALES	PENN-HOLO SALES	01-430-260.00	88.99
10/24	10/23/2024	59712	PERKIOMEN WATERSHED CONSERVACY	PERKIOMEN WATERSHED CONSERVACY	01-480-540.05	570.00
10/24	10/23/2024	59713	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	27.11
10/24	10/23/2024	59713	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	51.66
10/24	10/23/2024	59714	PRECISION COURSE DESIGN	PRECISION COURSE DESIGN	05-453-450.00	425.00
10/24	10/23/2024	59715	PUBLIC AGENCY TRAINING COUNCIL	PUBLIC AGENCY TRAINING COUNCIL	01-410-460.00	125.00
10/24	10/23/2024	59716	ROBERT E LITTLE, INC	ROBERT E LITTLE, INC	01-437-374.00	428.00
10/24	10/23/2024	59717	SEWER SPECIALITY SVC,CO.INC	SEWER SPECIALITY SVC,CO.INC	09-429-670.00	16,265.43
10/24	10/23/2024	59718	SHERWIN WILLIAMS CO.	SHERWIN WILLIAMS CO.	01-409-373.00	284.90
10/24	10/23/2024	59718	SHERWIN WILLIAMS CO.	SHERWIN WILLIAMS CO.	01-409-373.00	58.99
10/24	10/23/2024	59719	SIMONE COLLINS	SIMONE COLLINS	18-454-108.00	1,650.00
10/24	10/23/2024	59719	SIMONE COLLINS	SIMONE COLLINS	01-414-310.05	9,656.00
10/24	10/23/2024	59720	Site Specific Design, Inc.	Site Specific Design, Inc.	07-455-373.00	400.00
10/24	10/23/2024	59721	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-401-158.00	107.63
10/24	10/23/2024	59721	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	533.20
10/24	10/23/2024	59721	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	203.59
10/24	10/23/2024	59721	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	2,027.44
10/24	10/23/2024	59721	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	17.68
10/24	10/23/2024	59721	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	252.47
10/24	10/23/2024	59721	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	73.63
10/24	10/23/2024	59721	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	733.86
10/24	10/23/2024	59721	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	244.62
10/24	10/23/2024	59722	T-MOBILE USA INC	T-MOBILE USA INC	01-410-220.03	200.00
10/24	10/23/2024	59722	T-MOBILE USA INC	T-MOBILE USA INC	01-410-220.03	25.00
10/24	10/23/2024	59723	TRANS UNION RISK & ALTERNATIVE	TRANS UNION RISK & ALTERNATIVE	01-410-450.00	145.00
10/24	10/23/2024	59724	TRIAD TRUCK EQUIPMENT INC	TRIAD TRUCK EQUIPMENT INC	01-437-374.00	151.00
10/24	10/23/2024	59725	ULINE	ULINE	01-430-220.00	299.16
10/24	10/23/2024	59726	UNITED SITE SERVICES	UNITED SITE SERVICES	05-453-384.00	434.32
10/24	10/23/2024	59727	WOOD, TRAVIS	WOOD, TRAVIS	01-410-460.00	73.59
10/24	10/23/2024	59728	WRIGHT FLOORING COMPANY INC	WRIGHT FLOORING COMPANY INC	30-409-730.00	21,172.00

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Grand Totals:						939,610.37