



**Board of Supervisors
Approval of Warrant List November 26, 2024**

11/26/2024

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

<u>Description</u>		
Procurement Card	11/5/2024	\$24,875.34
Check Register	11/22/2024	\$314,119.64
Warrant	11/22/2024	\$4,226,659.24
2024 PR #22	10/31/2024	\$215,133.95
2024 PR #23	11/14/2024	\$220,463.35
DVRFA 2002 Note-Wire	11/25/2024	\$2,005.99
DVRFA 2012 Note-Wire	11/25/2024	\$2,274.68
DVRFA 2013 Note-Wire	11/25/2024	\$1,257.27
DVRFA 2019 Note-Wire	11/25/2024	\$1,440.24
DVRFA TMA 2019 NOTE-WIRE	11/25/2024	\$10,138.59
DVRFA 2019 TTIA Note/Wire	11/25/2024	\$2,613.05
DVRFA 2021 Fire Truck Note-Wire	11/25/2024	\$186.73
DVRFA 2021 Note-Wire	11/25/2024	\$1,235.09
Contribution to Pension	11/20/2024	\$39,870.00

Total Warrant

\$ 5,062,273.16

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
11/24	11/22/2024	0	UPS	UPS	01-410-325.00	13.33
11/24	11/22/2024	0	UPS	UPS	01-410-325.00	11.51
11/24	11/05/2024	1785	BMO	AMAZON CAPITAL SERVICES	01-407-460.00	174.00
11/24	11/05/2024	1785	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	16.23
11/24	11/05/2024	1785	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	223.99
11/24	11/05/2024	1785	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	24.99
11/24	11/05/2024	1785	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	8.05
11/24	11/05/2024	1785	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	21.98
11/24	11/05/2024	1785	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	9.85
11/24	11/05/2024	1785	BMO	SUPPLYHOUSE.COM	01-409-373.00	35.78
11/24	11/05/2024	1785	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	599.98
11/24	11/05/2024	1785	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	460.92
11/24	11/05/2024	1785	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	3.99
11/24	11/05/2024	1785	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	14.57
11/24	11/05/2024	1785	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	129.98
11/24	11/05/2024	1785	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	22.78
11/24	11/05/2024	1785	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	419.98
11/24	11/05/2024	1785	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	48.40
11/24	11/05/2024	1785	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	299.79
11/24	11/05/2024	1785	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	378.07
11/24	11/05/2024	1785	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	29.67
11/24	11/05/2024	1785	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	599.98
11/24	11/05/2024	1785	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	19.96
11/24	11/05/2024	1785	BMO	TECH SMITH	01-407-450.00	231.45
11/24	11/05/2024	1785	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	21.95
11/24	11/05/2024	1785	BMO	ZIP'S TRUCK EQUIPMENT INC	01-430-238.00	104.27
11/24	11/05/2024	1785	BMO	TELECOM SPECIALTIES INC	07-455-373.00	1,089.68
11/24	11/05/2024	1785	BMO	TRACTOR SUPPLY CO	01-437-374.00	255.93
11/24	11/05/2024	1785	BMO	DISCOUNT MUGS	05-453-247.00	747.32
11/24	11/05/2024	1785	BMO	FS SOLUTIONS	01-406-420.00	85.00
11/24	11/05/2024	1785	BMO	GRAINGER,INC.	01-409-373.00	61.56
11/24	11/05/2024	1785	BMO	WM CORPORATE SERVICES, INC	05-454-450.00	850.64
11/24	11/05/2024	1785	BMO	WM CORPORATE SERVICES, INC	01-409-450.00	463.23
11/24	11/05/2024	1785	BMO	WM CORPORATE SERVICES, INC	06-452-450.00	398.73
11/24	11/05/2024	1785	BMO	WM CORPORATE SERVICES, INC	05-454-450.00	433.80
11/24	11/05/2024	1785	BMO	WM CORPORATE SERVICES, INC	05-454-450.00	255.77
11/24	11/05/2024	1785	BMO	NORTH PENN CUSTOM TEES	05-453-238.00	2,734.00
11/24	11/05/2024	1785	BMO	PRO SHRED SECURITY	01-409-450.00	86.66
11/24	11/05/2024	1785	BMO	PSATS	01-406-460.00	99.00
11/24	11/05/2024	1785	BMO	21ST CENTURY MEDIA-PHILLY CLUS	18-454-108.00	565.22

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
11/24	11/05/2024	1785	BMO	21ST CENTURY MEDIA-PHILLY CLUS	91-450-001.00	942.62
11/24	11/05/2024	1785	BMO	21ST CENTURY MEDIA-PHILLY CLUS	08-429-313.00	282.71
11/24	11/05/2024	1785	BMO	21ST CENTURY MEDIA-PHILLY CLUS	91-450-001.00	290.11
11/24	11/05/2024	1785	BMO	21ST CENTURY MEDIA-PHILLY CLUS	91-450-001.00	572.62
11/24	11/05/2024	1785	BMO	21ST CENTURY MEDIA-PHILLY CLUS	91-450-001.00	565.22
11/24	11/05/2024	1785	BMO	COMMONWEALTH OF PA	01-406-420.00	42.00
11/24	11/05/2024	1785	BMO	U S MUNICIPAL SUPPLY, INC.	01-433-220.00	77.33
11/24	11/05/2024	1785	BMO	U S MUNICIPAL SUPPLY, INC.	01-433-220.00	77.33
11/24	11/05/2024	1785	BMO	CINTAS CORP	06-452-373.00	463.94
11/24	11/05/2024	1785	BMO	CINTAS CORP	01-430-372.00	463.94
11/24	11/05/2024	1785	BMO	CINTAS CORP	01-430-220.00	298.47
11/24	11/05/2024	1785	BMO	WB MASON CO INC	01-410-210.00	470.59
11/24	11/05/2024	1785	BMO	VERIZON WIRELESS	01-430-321.00	468.05
11/24	11/05/2024	1785	BMO	VERIZON WIRELESS	01-406-321.00	85.10
11/24	11/05/2024	1785	BMO	VERIZON WIRELESS	01-413-321.00	85.10
11/24	11/05/2024	1785	BMO	VERIZON WIRELESS	01-407-321.00	90.10
11/24	11/05/2024	1785	BMO	VERIZON WIRELESS	01-410-321.00	475.10
11/24	11/05/2024	1785	BMO	WB MASON CO INC	01-410-210.00	155.35
11/24	11/05/2024	1785	BMO	WB MASON CO INC	01-409-366.00	155.92
11/24	11/05/2024	1785	BMO	WB MASON CO INC	01-409-220.00	451.92
11/24	11/05/2024	1785	BMO	WB MASON CO INC	01-406-210.00	56.08
11/24	11/05/2024	1785	BMO	WB MASON CO INC	01-409-366.00	7.72
11/24	11/05/2024	1785	BMO	WB MASON CO INC	01-410-210.00	305.95
11/24	11/05/2024	1785	BMO	VERIZON WIRELESS	01-413-321.00	80.02
11/24	11/05/2024	1785	BMO	VERIZON WIRELESS	05-454-373.00	40.01
11/24	11/05/2024	1785	BMO	VERIZON WIRELESS	01-407-321.00	40.01
11/24	11/05/2024	1785	BMO	VERIZON WIRELESS	07-455-450.00	40.03
11/24	11/05/2024	1785	BMO	VERIZON WIRELESS	01-410-321.00	519.57
11/24	11/05/2024	1785	BMO	WAREHOUSE BATTERY OUTLET INC.	01-437-374.00	302.10
11/24	11/05/2024	1785	BMO	CINTAS CORP	01-430-238.00	170.31
11/24	11/05/2024	1785	BMO	CINTAS CORP	01-430-450.00	107.01
11/24	11/05/2024	1785	BMO	CINTAS CORP	01-430-238.00	184.06
11/24	11/05/2024	1785	BMO	CINTAS CORP	01-430-450.00	67.26
11/24	11/05/2024	1785	BMO	CINTAS CORP	01-430-238.00	184.06
11/24	11/05/2024	1785	BMO	CINTAS CORP	01-430-450.00	107.01
11/24	11/05/2024	1785	BMO	CINTAS CORP	01-430-238.00	170.31
11/24	11/05/2024	1785	BMO	CINTAS CORP	01-430-450.00	67.26
11/24	11/05/2024	1785	BMO	CINTAS CORP	01-430-238.00	182.41
11/24	11/05/2024	1785	BMO	CINTAS CORP	01-430-450.00	107.01
11/24	11/05/2024	1785	BMO	CINTAS CORP	01-409-450.00	98.51

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
11/24	11/05/2024	1785	BMO	CINTAS CORP	01-409-450.00	91.88
11/24	11/05/2024	1785	BMO	GRAINGER, INC.	01-430-232.00	94.81
11/24	11/05/2024	1785	BMO	DCED	01-146000.00	792.00
11/24	11/05/2024	1785	BMO	WB MASON CO INC	01-430-220.00	932.98
11/24	11/05/2024	1785	BMO	WB MASON CO INC	01-430-366.00	1.74
11/24	11/05/2024	1785	BMO	WB MASON CO INC	01-409-366.00	60.00
11/24	11/05/2024	1785	BMO	AMAZON CAPITAL SERVICES	05-453-389.00	11.51
11/24	11/05/2024	1785	BMO	VERIZON	01-410-321.00	141.81
11/24	11/05/2024	1785	BMO	VERIZON	01-410-321.00	40.08
11/24	11/05/2024	1785	BMO	STAPLES-CREDIT PLAN	01-407-220.00	791.99
11/24	11/05/2024	1785	BMO	PAYCHEX DIRECT	01-406-311.00	43.00
11/24	11/05/2024	1785	BMO	HENNING'S MARKET	01-410-220.01	32.74
11/24	11/05/2024	1785	BMO	ITALIAN DELIGHT	01-410-220.01	235.68
11/24	11/05/2024	1785	BMO	FBI-LEEDA	01-410-460.00	795.00
11/24	11/05/2024	1785	BMO	ORIENTAL TRADING CO. INC.	01-410-220.01	469.63
11/24	11/05/2024	1785	BMO	EZPASS	01-410-251.00	245.00
11/24	11/05/2024	1785	BMO	SIRCHIE ACQUISITION COMPANY LLC	01-410-220.03	38.08
11/24	11/08/2024	1786	UPS	UPS	01-410-325.00	22.69
11/24	11/08/2024	1786	UPS	UPS	01-410-325.00	41.47
11/24	11/08/2024	1786	UPS	UPS	01-409-450.00	28.51
11/24	11/05/2024	1787	XPRESS BILL PAY	XPRESS BILL PAY	08-406-450.00	96.75
11/24	11/05/2024	1787	XPRESS BILL PAY	XPRESS BILL PAY	01-403-450.00	25.80
11/24	11/05/2024	1787	XPRESS BILL PAY	XPRESS BILL PAY	01-406-450.00	6.45
11/24	11/05/2024	1787	XPRESS BILL PAY	XPRESS BILL PAY	08-406-440.39	7.00
11/24	11/26/2024	1789	ARMOUR & SONS ELECTRIC, INC.	ARMOUR & SONS ELECTRIC, INC.	01-433-450.00	340.00
11/24	11/26/2024	1789	ARMOUR & SONS ELECTRIC, INC.	ARMOUR & SONS ELECTRIC, INC.	01-433-450.00	481.00
11/24	11/26/2024	1789	ARMOUR & SONS ELECTRIC, INC.	ARMOUR & SONS ELECTRIC, INC.	01-433-450.00	510.00
11/24	11/26/2024	1789	ARMOUR & SONS ELECTRIC, INC.	ARMOUR & SONS ELECTRIC, INC.	01-433-450.00	202.07
11/24	11/26/2024	1789	ARMOUR & SONS ELECTRIC, INC.	ARMOUR & SONS ELECTRIC, INC.	01-433-450.00	318.80
11/24	11/26/2024	1790	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	500.00
11/24	11/26/2024	1791	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	270.00
11/24	11/26/2024	1791	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	5,400.00
11/24	11/26/2024	1791	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	307.50
11/24	11/26/2024	1791	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	826.25
11/24	11/26/2024	1791	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	205.00
11/24	11/26/2024	1791	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	991.17
11/24	11/26/2024	1792	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-406-156.00	754.73
11/24	11/26/2024	1792	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-406-156.00	7,850.11
11/24	11/26/2024	1792	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-407-156.00	3,006.08
11/24	11/26/2024	1792	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-156.00	40,602.75

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
11/24	11/26/2024	1792	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-413-156.00	2,042.34
11/24	11/26/2024	1792	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-414-156.00	932.36
11/24	11/26/2024	1792	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-430-156.00	14,475.46
11/24	11/26/2024	1792	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-454-156.00	4,825.15
11/24	11/26/2024	1792	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-163.00	9,679.30
11/24	11/26/2024	1793	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	05-454-450.00	2,770.00
11/24	11/26/2024	1793	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-450.00	3,670.00
11/24	11/26/2024	1794	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	760.00
11/24	11/26/2024	1794	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.00	600.00
11/24	11/26/2024	1794	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	1,920.00
11/24	11/26/2024	1794	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	440.00
11/24	11/26/2024	1794	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	360.00
11/24	11/26/2024	1795	FOX ROTHSCHILD	FOX ROTHSCHILD	01-406-314.00	945.00
11/24	11/26/2024	1796	GALLS LLC	GALLS LLC	01-410-238.00	162.59
11/24	11/26/2024	1796	GALLS LLC	GALLS LLC	01-410-238.00	166.99
11/24	11/26/2024	1796	GALLS LLC	GALLS LLC	01-410-238.00	28.80
11/24	11/26/2024	1796	GALLS LLC	GALLS LLC	01-410-238.00	126.51
11/24	11/26/2024	1796	GALLS LLC	GALLS LLC	01-410-238.00	164.18
11/24	11/26/2024	1796	GALLS LLC	GALLS LLC	01-410-238.00	75.24
11/24	11/26/2024	1796	GALLS LLC	GALLS LLC	01-410-238.00	42.86
11/24	11/26/2024	1797	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	768.75
11/24	11/26/2024	1797	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	292.50
11/24	11/26/2024	1797	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	8,723.76
11/24	11/26/2024	1797	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	206.25
11/24	11/26/2024	1797	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	2,495.00
11/24	11/26/2024	1797	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	2,448.77
11/24	11/26/2024	1797	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	262.50
11/24	11/26/2024	1797	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	262.50
11/24	11/26/2024	1797	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	788.75
11/24	11/26/2024	1797	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	916.25
11/24	11/26/2024	1797	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	187.50
11/24	11/26/2024	1798	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-409-450.00	633.50
11/24	11/26/2024	1798	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
11/24	11/26/2024	1798	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
11/24	11/26/2024	1799	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	5,166.00
11/24	11/26/2024	1799	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	1,050.00
11/24	11/26/2024	1799	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	672.50
11/24	11/26/2024	1799	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	175.00
11/24	11/26/2024	1799	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	210.00
11/24	11/26/2024	1799	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	2,712.50

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
11/24	11/26/2024	1799	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	192.50
11/24	11/26/2024	1799	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	262.50
11/24	11/26/2024	1799	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	175.00
11/24	11/26/2024	1799	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	1,382.50
11/24	11/26/2024	1799	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	542.50
11/24	11/26/2024	1799	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	210.00
11/24	11/26/2024	1799	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	70.00
11/24	11/26/2024	1799	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	175.00
11/24	11/26/2024	1799	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	327.50
11/24	11/26/2024	1799	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	140.00
11/24	11/26/2024	1799	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	70.00
11/24	11/26/2024	1799	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	1,067.50
11/24	11/26/2024	1799	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	472.50
11/24	11/26/2024	1799	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	455.00
11/24	11/26/2024	1799	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	525.00
11/24	11/26/2024	1799	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	262.50
11/24	11/26/2024	1799	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	752.50
11/24	11/26/2024	1800	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	3,085.11
11/24	11/26/2024	1800	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	2,780.06
11/24	11/26/2024	1800	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	4,819.14
11/24	11/26/2024	1800	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	1,932.80
11/24	11/26/2024	1800	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	3,664.74
11/24	11/26/2024	1800	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	2,232.34
11/24	11/26/2024	1800	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	2,809.02
11/24	11/26/2024	1800	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	132.80
11/24	11/26/2024	1800	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	116.18
11/24	11/26/2024	1800	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	10,297.83
11/24	11/26/2024	1800	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	173.91
11/24	11/26/2024	1800	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	9,056.55
11/24	11/26/2024	1800	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	10,450.05
11/24	11/26/2024	1800	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	173.91
11/24	11/26/2024	1800	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	9,630.82
11/24	11/26/2024	1800	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	185.93
11/24	11/26/2024	1801	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	6,645.00
11/24	11/26/2024	1801	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	2,240.00
11/24	11/26/2024	1802	MICHAEL E CROOM	MICHAEL E CROOM	01-410-450.00	800.00
11/24	11/26/2024	1803	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-410-321.00	186.98
11/24	11/26/2024	1803	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	1,415.14
11/24	11/26/2024	1803	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	06-452-321.00	156.20
11/24	11/26/2024	1803	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-430-321.00	391.02

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
11/24	11/26/2024	1803	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-403-450.00	21.15
11/24	11/26/2024	1803	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	264.99
11/24	11/26/2024	1803	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-406-321.00	287.57
11/24	11/26/2024	1804	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	153.29
11/24	11/26/2024	1804	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	631.79
11/24	11/26/2024	1804	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	133.55
11/24	11/26/2024	1804	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	348.07
11/24	11/26/2024	1804	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	623.32
11/24	11/26/2024	1804	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	148.07
11/24	11/26/2024	1804	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	628.47
11/24	11/26/2024	1804	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	348.07
11/24	11/26/2024	1804	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	74.95
11/24	11/26/2024	1804	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	148.07
11/24	11/26/2024	1804	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	586.84
11/24	11/26/2024	1805	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	155.02
11/24	11/26/2024	1805	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	597.94
11/24	11/26/2024	1805	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	05-454-321.00	169.79
11/24	11/26/2024	1805	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	479.69
11/24	11/26/2024	1805	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	23.38
11/24	11/26/2024	1805	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	145.36
11/24	11/26/2024	1805	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	21.44
11/24	11/26/2024	1805	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	91.84
11/24	11/26/2024	1805	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	354.23
11/24	11/26/2024	1805	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	05-454-321.00	100.58
11/24	11/26/2024	1805	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	610.98
11/24	11/26/2024	1805	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	27.96
11/24	11/26/2024	1805	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	178.44
11/24	11/26/2024	1805	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	4.94
11/24	11/26/2024	1805	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	169.55
11/24	11/26/2024	1805	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	646.28
11/24	11/26/2024	1805	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	05-454-321.00	181.52
11/24	11/26/2024	1805	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	1,091.38
11/24	11/26/2024	1805	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	49.94
11/24	11/26/2024	1805	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	318.75
11/24	11/26/2024	1805	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	8.81
11/24	11/26/2024	1805	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	562.06
11/24	11/26/2024	1805	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	25.72
11/24	11/26/2024	1805	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	166.43
11/24	11/26/2024	1805	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	2.27
11/24	11/26/2024	1805	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	1,009.19

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
11/24	11/26/2024	1805	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	33.69
11/24	11/26/2024	1805	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	341.07
11/24	11/26/2024	1805	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	8.42
11/24	11/26/2024	1805	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	11.23
11/24	11/26/2024	1805	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	118.63
11/24	11/26/2024	1805	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	844.43
11/24	11/26/2024	1805	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	05-454-321.00	115.40
11/24	11/26/2024	1805	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	858.40
11/24	11/26/2024	1805	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	28.65
11/24	11/26/2024	1805	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	290.11
11/24	11/26/2024	1805	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	7.16
11/24	11/26/2024	1805	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	9.56
11/24	11/26/2024	1805	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	54.80
11/24	11/26/2024	1805	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	390.09
11/24	11/26/2024	1805	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	05-454-321.00	53.31
11/24	11/26/2024	1806	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	11,077.94
11/24	11/26/2024	1806	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	1,305.63
11/24	11/26/2024	1806	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	1,197.62
11/24	11/26/2024	1807	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.00	13,960.00
11/24	11/26/2024	1807	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-355-060.00	2,605.00-
11/24	11/26/2024	1807	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.05	5,000.00
11/24	11/26/2024	1807	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.15	56,000.00
11/24	11/26/2024	1808	WEX HEALTH INC	WEX HEALTH INC	01-406-450.00	50.00
10/24	10/24/2024	59729	CIRILLI ASSOCIATES INC	CIRILLI ASSOCIATES INC	01-409-450.00	2,212.50
10/24	10/24/2024	59730	NYCE CONSTRUCTION SERVICES INC	NYCE CONSTRUCTION SERVICES INC	30-409-722.00	285,021.48
10/24	10/24/2024	59730	NYCE CONSTRUCTION SERVICES INC	NYCE CONSTRUCTION SERVICES INC	30-409-722.00	12,810.43-
10/24	10/24/2024	59730	NYCE CONSTRUCTION SERVICES INC	NYCE CONSTRUCTION SERVICES INC	30-409-722.00	8,836.67
11/24	11/04/2024	59731	PETTY CASH-ADMIN	PETTY CASH-ADMIN	05-453-247.00	500.00
11/24	11/04/2024	59732	PHILLIPS, DANIEL	PHILLIPS, DANIEL	05-453-450.00	300.00
11/24	11/13/2024	59733	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-473-100.00	135.00
11/24	11/13/2024	59734	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	356.00
11/24	11/13/2024	59734	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	717.00
11/24	11/13/2024	59735	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	18.59
11/24	11/13/2024	59735	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	173.73
11/24	11/13/2024	59735	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	112.54
11/24	11/13/2024	59735	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	07-455-366.00	269.61
11/24	11/13/2024	59735	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	49.99
11/24	11/13/2024	59735	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	92.94
11/24	11/13/2024	59735	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	26.64
11/24	11/13/2024	59735	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	1,324.34

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
11/24	11/13/2024	59735	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	27.47
11/24	11/13/2024	59736	PECO	PECO (ALL BUILDINGS)	01-433-361.00	32.46
11/24	11/13/2024	59736	PECO	PECO (ALL BUILDINGS)	07-455-361.00	35.75
11/24	11/13/2024	59736	PECO	PECO (ALL BUILDINGS)	01-433-361.00	862.74
11/24	11/13/2024	59736	PECO	PECO (ALL BUILDINGS)	01-433-361.00	13.46
11/24	11/13/2024	59736	PECO	PECO (ALL BUILDINGS)	01-433-361.00	45.28
11/24	11/13/2024	59736	PECO	PECO (ALL BUILDINGS)	06-452-361.00	240.20
11/24	11/13/2024	59736	PECO	PECO (ALL BUILDINGS)	05-454-361.00	51.32
11/24	11/13/2024	59736	PECO	PECO (ALL BUILDINGS)	01-433-361.00	173.14
11/24	11/13/2024	59736	PECO	PECO (ALL BUILDINGS)	05-454-361.00	49.10
11/24	11/13/2024	59736	PECO	PECO (ALL BUILDINGS)	05-454-361.00	37.78
11/24	11/13/2024	59736	PECO	PECO (ALL BUILDINGS)	07-455-361.00	86.43
11/24	11/13/2024	59736	PECO	PECO (ALL BUILDINGS)	01-409-362.00	159.97
11/24	11/13/2024	59736	PECO	PECO (ALL BUILDINGS)	01-409-361.00	3,086.14
11/24	11/13/2024	59736	PECO	PECO (ALL BUILDINGS)	01-430-361.00	539.55
11/24	11/13/2024	59736	PECO	PECO (ALL BUILDINGS)	01-433-361.00	350.58
11/24	11/13/2024	59737	KESSLER FAMILY DENTISTRY	KESSLER FAMILY DENTISTRY	91-260000.00	20,013.00
11/24	11/15/2024	59738	MCCD/CLEAN WATER FUND	MCCD/CLEAN WATER FUND	18-454-113.00	500.00
11/24	11/15/2024	59739	MONTGOMERY COUNTY CONSERVATION	MONTGOMERY COUNTY CONSERVATION	18-454-113.00	250.00
11/24	11/26/2024	59740	309 OFFICE FURNITURE	309 OFFICE FURNITURE	01-430-372.00	724.00
11/24	11/26/2024	59741	A M LEONARD INC	A M LEONARD INC	05-454-373.00	471.60
11/24	11/26/2024	59742	AG-HS DELP PROPERTY OWNER LLC	AG-HS DELP PROPERTY OWNER LLC	91-260000.00	3,579,104.75
11/24	11/26/2024	59743	ALL POINTS REPORTING	ALL POINTS REPORTING	01-414-317.00	131.80
11/24	11/26/2024	59743	ALL POINTS REPORTING	ALL POINTS REPORTING	01-414-315.00	100.00
11/24	11/26/2024	59743	ALL POINTS REPORTING	ALL POINTS REPORTING	91-450-001.00	100.00
11/24	11/26/2024	59743	ALL POINTS REPORTING	ALL POINTS REPORTING	01-414-315.00	496.50
11/24	11/26/2024	59744	ALLEN DOOR & SERVICE CORP	ALLEN DOOR & SERVICE CORP	01-409-373.00	150.00
11/24	11/26/2024	59745	APEX ELEVATOR INSPECTION & TES	APEX ELEVATOR INSPECTION & TES	01-409-450.00	70.00
11/24	11/26/2024	59745	APEX ELEVATOR INSPECTION & TES	APEX ELEVATOR INSPECTION & TES	01-409-450.00	160.00
11/24	11/26/2024	59746	AQUARIUS SUPPLY INC	AQUARIUS SUPPLY INC	05-454-373.00	91.76
11/24	11/26/2024	59746	AQUARIUS SUPPLY INC	AQUARIUS SUPPLY INC	05-454-373.00	21.68
11/24	11/26/2024	59746	AQUARIUS SUPPLY INC	AQUARIUS SUPPLY INC	05-454-373.00	21.72-
11/24	11/26/2024	59746	AQUARIUS SUPPLY INC	AQUARIUS SUPPLY INC	05-454-373.00	72.30
11/24	11/26/2024	59746	AQUARIUS SUPPLY INC	AQUARIUS SUPPLY INC	05-454-373.00	151.96
11/24	11/26/2024	59746	AQUARIUS SUPPLY INC	AQUARIUS SUPPLY INC	05-454-373.00	97.00
11/24	11/26/2024	59747	BEE, BERGVALL & CO., P.C.	BEE, BERGVALL & CO., P.C.	01-406-311.00	852.50
11/24	11/26/2024	59748	BTL TRUCK & AUTO REPAIR INC	BTL TRUCK & AUTO REPAIR INC	01-437-374.00	308.03
11/24	11/26/2024	59749	CALMIE CERINO	CALMIE CERINO	01-410-220.01	195.86
11/24	11/26/2024	59750	CARTER'S PRO QUALITY CLEANERS LLC	CARTER'S PRO QUALITY CLEANERS LLC	01-409-450.00	2,500.00
11/24	11/26/2024	59750	CARTER'S PRO QUALITY CLEANERS LLC	CARTER'S PRO QUALITY CLEANERS LLC	01-409-450.00	384.00-

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
11/24	11/26/2024	59751	CHAPMAN AUTO GROUP	CHAPMAN AUTO GROUP	01-410-251.00	539.07
11/24	11/26/2024	59752	COLIBRARO LANDSCAPING NUR INC	COLIBRARO LANDSCAPING NUR INC	07-455-373.00	845.00
11/24	11/26/2024	59753	CONTINENTAL FIRE & SAFETY	CONTINENTAL FIRE & SAFETY	01-413-220.00	5,156.00
11/24	11/26/2024	59754	DALLAS DATA SYSTEMS INC	DALLAS DATA SYSTEMS INC	08-406-450.00	19,666.00
11/24	11/26/2024	59754	DALLAS DATA SYSTEMS INC	DALLAS DATA SYSTEMS INC	08-406-450.00	11,071.00
11/24	11/26/2024	59755	DENNIS CARNEY	DENNIS CARNEY	01-401-310.00	718.75
11/24	11/26/2024	59756	ECKERT SEAMANS CHERIN & MELLOTT LLC	ECKERT SEAMANS CHERIN & MELLOTT	01-406-314.00	2,035.50
11/24	11/26/2024	59757	ENERGY TRANSFER SOLUTIONS LLC	ENERGY TRANSFER SOLUTIONS LLC	01-409-373.00	631.92
11/24	11/26/2024	59757	ENERGY TRANSFER SOLUTIONS LLC	ENERGY TRANSFER SOLUTIONS LLC	01-409-450.00	8,052.00
11/24	11/26/2024	59758	ESTATE OF RUTH WEST	ESTATE OF RUTH WEST	99-100900.00	649.00
11/24	11/26/2024	59759	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	09-429-670.00	889.34
11/24	11/26/2024	59759	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	01-436-220.00	1,920.60
11/24	11/26/2024	59759	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	05-454-373.00	161.70
11/24	11/26/2024	59760	GALCO BUSINESS COMMUN. INC.	GALCO BUSINESS COMMUN. INC.	01-407-310.00	179.00
11/24	11/26/2024	59761	GEORGE ALLEN PORTABLE TOILETS	GEORGE ALLEN PORTABLE TOILETS	05-453-384.00	450.00
11/24	11/26/2024	59762	GEORGE ELY ASSOCIATE, INC.	GEORGE ELY ASSOCIATE, INC.	07-455-373.00	2,893.00
11/24	11/26/2024	59763	GOETTER, MARK	GOETTER, MARK	01-430-238.00	458.35
11/24	11/26/2024	59764	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	356.00
11/24	11/26/2024	59765	GUIDEMARK, INC.	GUIDEMARK, INC.	01-433-450.00	16,000.00
11/24	11/26/2024	59766	H A THOMSON COMPANY INC	H A THOMSON COMPANY INC	01-486-353.00	1,985.00
11/24	11/26/2024	59766	H A THOMSON COMPANY INC	H A THOMSON COMPANY INC	01-486-353.00	1,426.00
11/24	11/26/2024	59767	HAJOCA CORP.	HAJOCA CORP.	09-429-670.00	1,150.87
11/24	11/26/2024	59768	HB GLOBAL LLC	HB GLOBAL LLC	07-455-373.00	361.85
11/24	11/26/2024	59769	HENNING'S MARKET	HENNING'S MARKET	01-410-220.01	59.84
11/24	11/26/2024	59770	KELLEY, RORY	KELLEY, RORY	01-480-540.05	60.00
11/24	11/26/2024	59771	LANSDALE LOCK SHOP	LANSDALE LOCK SHOP	01-409-373.00	325.00
11/24	11/26/2024	59772	LAWRENCE SITE CONTRACTORS	LAWRENCE SITE CONTRACTORS	30-409-725.00	120,138.45
11/24	11/26/2024	59773	LB CONSTRUCTION ENTERPRISES, INC.	LB CONSTRUCTION ENTERPRISES, INC.	30-409-725.00	6,815.50
11/24	11/26/2024	59774	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-409-373.00	21.58
11/24	11/26/2024	59774	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	58.83
11/24	11/26/2024	59774	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	31.93
11/24	11/26/2024	59774	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-409-373.00	195.95
11/24	11/26/2024	59774	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-409-373.00	6.89
11/24	11/26/2024	59774	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-409-220.00	283.10
11/24	11/26/2024	59774	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-409-220.00	47.33
11/24	11/26/2024	59774	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-409-220.00	38.88
11/24	11/26/2024	59775	LYLE ELECTRIC	LYLE ELECTRIC	07-455-373.00	1,997.64
11/24	11/26/2024	59775	LYLE ELECTRIC	LYLE ELECTRIC	01-409-373.00	233.06
11/24	11/26/2024	59775	LYLE ELECTRIC	LYLE ELECTRIC	01-409-373.00	689.50
11/24	11/26/2024	59775	LYLE ELECTRIC	LYLE ELECTRIC	01-409-373.00	684.66

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
11/24	11/26/2024	59775	LYLE ELECTRIC	LYLE ELECTRIC	01-409-373.00	243.00
11/24	11/26/2024	59775	LYLE ELECTRIC	LYLE ELECTRIC	01-409-373.00	275.00
11/24	11/26/2024	59775	LYLE ELECTRIC	LYLE ELECTRIC	01-409-373.00	611.31
11/24	11/26/2024	59776	MANAGECAST TECHNOLOGIES, INC.	MANAGECAST TECHNOLOGIES, INC.	01-407-450.00	230.69
11/24	11/26/2024	59777	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	353.96
11/24	11/26/2024	59777	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	61.19
11/24	11/26/2024	59777	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	615.73
11/24	11/26/2024	59777	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	163.99
11/24	11/26/2024	59778	MICHAEL THOMPSON	MICHAEL THOMPSON	05-453-450.02	500.00
11/24	11/26/2024	59779	MISSIONSQUARE RETIREMENT	MISSIONSQUARE RETIREMENT	01-481-160.02	250.00
11/24	11/26/2024	59780	MOTOROLA SOLUTIONS, INC.	MOTOROLA SOLUTIONS, INC.	01-413-220.00	219.53
11/24	11/26/2024	59780	MOTOROLA SOLUTIONS, INC.	MOTOROLA SOLUTIONS, INC.	01-413-220.00	149.21
11/24	11/26/2024	59780	MOTOROLA SOLUTIONS, INC.	MOTOROLA SOLUTIONS, INC.	01-413-220.00	5,196.63
11/24	11/26/2024	59781	MOYER & SON INC	MOYER & SON INC	01-409-450.00	250.00
11/24	11/26/2024	59781	MOYER & SON INC	MOYER & SON INC	01-409-450.00	328.70
11/24	11/26/2024	59781	MOYER & SON INC	MOYER & SON INC	01-445-450.00	132.64
11/24	11/26/2024	59782	MSWAT-CR	MSWAT-CR	01-410-420.00	5,000.00
11/24	11/26/2024	59783	MUNILOGIC	MUNILOGIC	01-413-450.00	640.00
11/24	11/26/2024	59783	MUNILOGIC	MUNILOGIC	01-430-450.00	320.00
11/24	11/26/2024	59783	MUNILOGIC	MUNILOGIC	01-406-450.00	320.00
11/24	11/26/2024	59783	MUNILOGIC	MUNILOGIC	01-436-450.00	320.00
11/24	11/26/2024	59784	NACEVILLE MATERIALS	NACEVILLE MATERIALS	01-438-245.00	972.57
11/24	11/26/2024	59785	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	120.00
11/24	11/26/2024	59785	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	143.57
11/24	11/26/2024	59785	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	109.22
11/24	11/26/2024	59785	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	124.90
11/24	11/26/2024	59786	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	15.18
11/24	11/26/2024	59786	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	22.86
11/24	11/26/2024	59786	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	15.18
11/24	11/26/2024	59786	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	262.14
11/24	11/26/2024	59786	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	68.76
11/24	11/26/2024	59786	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	28.72
11/24	11/26/2024	59786	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	29.56
11/24	11/26/2024	59786	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	64.17
11/24	11/26/2024	59786	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	1,255.96
11/24	11/26/2024	59786	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	18.59
11/24	11/26/2024	59786	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	125.89
11/24	11/26/2024	59787	NYCE CONSTRUCTION SERVICES INC	NYCE CONSTRUCTION SERVICES INC	30-409-722.00	60,431.58
11/24	11/26/2024	59788	NYCE SHIRT COMPANY	NYCE SHIRT COMPANY	01-410-238.00	290.00
11/24	11/26/2024	59788	NYCE SHIRT COMPANY	NYCE SHIRT COMPANY	01-410-238.00	127.50

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
11/24	11/25/2024	59789	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-430-372.00	815.00- V
11/24	11/25/2024	59789	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-450.00	930.00- V
11/24	11/26/2024	59789	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-430-372.00	815.00
11/24	11/26/2024	59789	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-450.00	930.00
11/24	11/26/2024	59790	PA ONE CALL SYSTEM, INC.	PA ONE CALL SYSTEM, INC.	08-429-313.00	112.62
11/24	11/26/2024	59791	PAINTING BY JEREMY MORRIS	PAINTING BY JEREMY MORRIS	01-409-373.00	700.00
11/24	11/26/2024	59792	PENN-HOLO SALES	PENN-HOLO SALES	01-437-374.00	199.98
11/24	11/26/2024	59793	PERKIOMEN WATERSHED CONSERVACY	PERKIOMEN WATERSHED CONSERVACY	01-480-540.05	210.00
11/24	11/26/2024	59794	PERSONAL PROTECTION CONSULTANTS INC	PERSONAL PROTECTION CONSULTANTS INC	01-410-220.09	140.00
11/24	11/26/2024	59795	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	27.08
11/24	11/26/2024	59795	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	53.13
11/24	11/26/2024	59796	PSATS	PSATS	01-413-420.00	39.00
11/24	11/26/2024	59797	PURE CLEANERS	PURE CLEANERS	01-410-239.00	255.00
11/24	11/26/2024	59797	PURE CLEANERS	PURE CLEANERS	01-410-239.00	232.00
11/24	11/26/2024	59798	RENTAL WORLD	RENTAL WORLD	07-455-373.00	477.09
11/24	11/26/2024	59799	RICHARD COSTLOW	RICHARD COSTLOW	07-455-373.00	37.05
11/24	11/26/2024	59800	SHERWIN WILLIAMS CO.	SHERWIN WILLIAMS CO.	01-409-373.00	45.19
11/24	11/26/2024	59800	SHERWIN WILLIAMS CO.	SHERWIN WILLIAMS CO.	01-409-373.00	58.98
11/24	11/26/2024	59801	SIMONE COLLINS	SIMONE COLLINS	18-454-108.00	1,450.00
11/24	11/26/2024	59802	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-401-158.00	107.63
11/24	11/26/2024	59802	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	533.20
11/24	11/26/2024	59802	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	203.59
11/24	11/26/2024	59802	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	2,027.44
11/24	11/26/2024	59802	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	17.68
11/24	11/26/2024	59802	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	252.47
11/24	11/26/2024	59802	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	73.63
11/24	11/26/2024	59802	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	733.86
11/24	11/26/2024	59802	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	244.62
11/24	11/26/2024	59803	TELFORD RECYCLING AND MATERIALS LLC	TELFORD RECYCLING AND MATERIALS LLC	01-438-245.00	200.00
11/24	11/26/2024	59804	THE TIRE SOURCE.NET	THE TIRE SOURCE.NET	01-410-251.00	715.20
11/24	11/26/2024	59804	THE TIRE SOURCE.NET	THE TIRE SOURCE.NET	01-437-374.00	1,024.00
11/24	11/26/2024	59804	THE TIRE SOURCE.NET	THE TIRE SOURCE.NET	01-410-251.00	1,144.32
11/24	11/26/2024	59805	TRANS UNION RISK & ALTERNATIVE	TRANS UNION RISK & ALTERNATIVE	01-410-450.00	145.00
11/24	11/26/2024	59806	V E RALPH & SONS INC	V E RALPH & SONS INC	01-410-220.07	319.80
11/24	11/26/2024	59807	VAN CLEEF ENGINEERING ASSOCIATES LLC	VAN CLEEF ENGINEERING ASSOCIATES LLC	18-454-118.01	554.75
11/24	11/26/2024	59808	VERIZON WIRELESS SERVICES LLC	VERIZON WIRELESS SERVICES LLC	01-410-220.03	120.00
11/24	11/26/2024	59809	WeConservePA	WeConservePA	01-480-540.05	500.00
11/24	11/26/2024	59810	WESNER CONSULTING LLC	WESNER CONSULTING LLC	01-406-311.00	1,848.75
11/24	11/26/2024	59811	WITMER PUBLIC SAFETY GRP INC	WITMER PUBLIC SAFETY GRP INC	01-410-238.00	3,092.67
11/24	11/25/2024	59812	WRIGHT FLOORING COMPANY INC	WRIGHT FLOORING COMPANY INC	01-409-373.00	220.00- V

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
11/24	11/26/2024	59812	WRIGHT FLOORING COMPANY INC	WRIGHT FLOORING COMPANY INC	01-409-373.00	220.00
11/24	11/26/2024	59813	ALL TRAFFIC SOLUTIONS	ALL TRAFFIC SOLUTIONS	01-410-220.08	3,000.00
11/24	11/26/2024	59814	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-373.00	6,275.00
11/24	11/26/2024	59814	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-373.00	4,920.00
11/24	11/26/2024	59814	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-430-372.00	815.00
11/24	11/26/2024	59814	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-450.00	930.00
11/24	11/26/2024	59814	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-373.00	685.00
11/24	11/26/2024	59815	WRIGHT FLOORING COMPANY INC	WRIGHT FLOORING COMPANY INC	01-409-373.00	566.00
11/24	11/26/2024	59815	WRIGHT FLOORING COMPANY INC	WRIGHT FLOORING COMPANY INC	01-409-373.00	220.00
Grand Totals:						4,565,654.22