



Board of Supervisors

Approval of Warrant List December 11, 2024

12/11/2024

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

<u>Description</u>		
Procurement Card	12/5/2024	\$34,216.44
Check Register	12/6/2024	\$1,967.18
Warrant	12/6/2024	\$509,906.71
2024 PR #24	7/25/2024	\$210,353.05
DVRFA 2002 Note-Wire	12/24/2024	\$259,005.99
DVRFA 2012 Note-Wire	12/24/2024	\$2,274.68
DVRFA 2013 Note-Wire	12/24/2024	\$1,257.27
DVRFA 2019 Note-Wire	12/24/2024	\$1,440.24
DVRFA TMA 2019 NOTE-WIRE	12/24/2024	\$10,138.59
DVRFA 2019 TTIA Note/Wire	12/24/2024	\$2,613.05
DVRFA 2021 Fire Truck Note-Wire	12/24/2024	\$186.73
DVRFA 2021 Note-Wire	12/24/2024	\$1,235.09
Contribution to Pension	12/20/2024	\$39,870.00

Total Warrant

\$ 1,074,465.02

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
12/24	12/05/2024	1811	XPRESS BILL PAY	XPRESS BILL PAY	01-406-450.00	6.45
12/24	12/05/2024	1811	XPRESS BILL PAY	XPRESS BILL PAY	08-406-450.00	96.75
12/24	12/05/2024	1811	XPRESS BILL PAY	XPRESS BILL PAY	01-403-450.00	25.80
12/24	12/05/2024	1811	XPRESS BILL PAY	XPRESS BILL PAY	08-406-440.39	7.00
12/24	12/05/2024	1812	BMO	INDIGO SOFTWARE	01-407-450.00	169.99
12/24	12/05/2024	1812	BMO	CANVA.COM	01-407-450.00	120.00
12/24	12/05/2024	1812	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	31.92
12/24	12/05/2024	1812	BMO	INDIGO SOFTWARE	01-407-450.00	169.99
12/24	12/05/2024	1812	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	63.84
12/24	12/05/2024	1812	BMO	ZOOM VIDEO COMMUNICATIONS INC	01-407-450.00	149.90
12/24	12/05/2024	1812	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	12.00
12/24	12/05/2024	1812	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	218.99
12/24	12/05/2024	1812	BMO	IMSA	01-433-220.00	100.00
12/24	12/05/2024	1812	BMO	FLEXIMOUNTS.COM	01-409-220.00	15.07-
12/24	12/05/2024	1812	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	29.98
12/24	12/05/2024	1812	BMO	INDIGO SOFTWARE	01-407-450.00	149.99
12/24	12/05/2024	1812	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	77.08
12/24	12/05/2024	1812	BMO	FLEXIMOUNTS.COM	01-409-220.00	266.16
12/24	12/05/2024	1812	BMO	NETIKUS.NET	01-407-450.00	1,145.27
12/24	12/05/2024	1812	BMO	NETIKUS.NET	01-407-220.00	714.00
12/24	12/05/2024	1812	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	45.99
12/24	12/05/2024	1812	BMO	HARBOR FREIGHT TOOLS	01-409-220.00	207.95
12/24	12/05/2024	1812	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	315.80
12/24	12/05/2024	1812	BMO	AMAZON CAPITAL SERVICES	01-430-210.00	365.95
12/24	12/05/2024	1812	BMO	HARBOR FREIGHT TOOLS	01-430-260.00	399.99
12/24	12/05/2024	1812	BMO	AMAZON CAPITAL SERVICES	07-455-373.00	54.12
12/24	12/05/2024	1812	BMO	PET PICK-UPS	07-455-373.00	2,359.21
12/24	12/05/2024	1812	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	138.41
12/24	12/05/2024	1812	BMO	U S MUNICIPAL SUPPLY, INC.	01-430-260.00	801.55
12/24	12/05/2024	1812	BMO	WM CORPORATE SERVICES, INC	06-452-450.00	384.62
12/24	12/05/2024	1812	BMO	WM CORPORATE SERVICES, INC	05-454-450.00	255.77
12/24	12/05/2024	1812	BMO	WM CORPORATE SERVICES, INC	05-454-450.00	798.64
12/24	12/05/2024	1812	BMO	WM CORPORATE SERVICES, INC	01-409-450.00	342.23
12/24	12/05/2024	1812	BMO	WM CORPORATE SERVICES, INC	06-452-450.00	14.11
12/24	12/05/2024	1812	BMO	WM CORPORATE SERVICES, INC	05-454-450.00	433.80
12/24	12/05/2024	1812	BMO	WM CORPORATE SERVICES, INC	01-406-440.39	9.99
12/24	12/05/2024	1812	BMO	MOYER & SON INC	05-454-373.00	171.00
12/24	12/05/2024	1812	BMO	MOYER & SON INC	05-454-373.00	1,110.00
12/24	12/05/2024	1812	BMO	MOYER & SON INC	05-454-373.00	256.00
12/24	12/05/2024	1812	BMO	MOYER & SON INC	05-454-373.00	113.00