



TO: Board of Supervisors

FROM: Adam M. Szumski, Finance Director

DATE: July 22, 2022

RE: **Warrant List – July 27, 2022**

Attached is the Warrant List for approval on July 27<sup>th</sup>. The expenses total **\$1,989,908.92**.

- The amount above includes \$22,273.48 for engineering & legal expenses paid with funds escrowed for various land developments or escrow closeouts.
- The monthly payment for the seven notes held by the Delaware Valley Regional Finance Authority will be paid on July 25<sup>th</sup>. The total payment included above is **\$155,411.69**. The July payment is comprised of a principal payment (\$133,000) for the 2013 Sewer Revenue Note all interest payments for the 2002, 2012, 2013, 2019, 2021 Fire Truck, and 2021 notes. Also included is a \$11,745.30 interest payment for the TMA 2019 Series.
- Non-Escrow legal expense included totals of \$15,141.90. Various general engineering costs for the month totaled \$30,305.16.
- The monthly invoices for health insurance and life insurance for June totals \$69,572.26. Also included is \$364,753.10 for the cost of two payrolls and a \$72,211.25 contribution to the pension account.
- Included in the Parks and General Capital Funds is \$795,919.33 for the 2021 Roadway Improvement Project, \$2,427.75 for Veteran's Memorial Park planning work, \$4,277.50 for Kriebel Road Trail project, and \$6,000 for Police building and Admin building fire alarm replacement design.
- Other large expense in the above includes \$7,632.53 for Kriebel Meadows parking lot materials, \$10,100 for interim finance director and audit preparation services, and \$40,480 for 3<sup>rd</sup> quarter liability insurance premium, and \$12,000 for 2021 audit progress billing.

If you have questions on any invoices on the warrant, please let me know and I'll provide additional information.



**Board of Supervisors  
Approval of Warrant List July 27, 2022**

**7/27/2022**

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

<u>Description</u>		
Procurement Card	7/6/2022	\$22,726.68
Check Register	7/21/2022	\$936,157.43
Warrant	7/21/2022	\$434,592.94
PR# 13	6/30/2022	\$175,705.88
PR# 14	7/14/2022	\$189,047.22
DVRFA 2002 Note-Wire	7/25/2022	\$2,478.37
DVRFA 2012 Note-Wire	7/25/2022	\$3,042.20
DVRFA 2013 Note-Wire	7/25/2022	\$134,646.80
DVRFA 2019 Note-Wire	7/25/2022	\$1,689.12
DVRFA TMA 2019 NOTE-WIRE	7/25/2022	\$11,745.30
DVRFA 2021 Fire Truck Note-Wire	7/25/2022	\$237.58
DVRFA 2021 Note-Wire	7/25/2022	\$1,572.32
Lease payment mower & toughbooks	8/1/2022	\$4,055.83
Contribution to pension acct-July	7/21/2022	\$72,211.25

Total Warrant \$ 1,989,908.92

**Exceptions:**

H. Charles Wilson III Chairman

Laura Smith Secretary

Richard Marino Vice Chairman

Joyce Snyder Asst. Secretary/Treasurer

Kristin Warner Treasurer

Report Criteria:

Report type: GL detail

Check.Check Number = 1116-1139,57841-99999,57830-57840

Bank.Bank Number = 1

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
<b>1116</b>									
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	1	01-406-341.00	.00	1,089.31
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	2	01-430-156.00	.00	85.20
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	3	01-430-450.00	.00	33.34
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	4	01-430-238.00	.00	129.43
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	5	01-430-450.00	.00	69.95
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	6	01-430-238.00	.00	129.43
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	7	01-430-450.00	.00	33.34
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	8	01-430-238.00	.00	129.43
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	9	01-436-220.00	.00	731.94
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	10	01-436-220.00	.00	210.00
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	11	01-436-220.00	.00	155.25
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	12	01-436-220.00	.00	353.70
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	13	01-436-220.00	.00	361.80
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	14	01-409-373.00	.00	53.85
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	15	01-409-450.00	.00	79.88
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	16	05-454-373.00	.00	1,386.00
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	17	05-454-373.00	.00	346.00
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	18	05-454-373.00	.00	244.00
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	19	06-452-373.00	.00	260.00
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	20	05-454-373.00	.00	1,058.00
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	21	01-409-373.00	.00	317.00
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	22	05-454-373.00	.00	1,751.00
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	23	05-454-373.00	.00	108.00
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	24	05-454-373.00	.00	164.00
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	25	07-455-373.00	.00	1,197.00
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	26	01-436-220.00	.00	34.99
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	27	01-410-210.00	.00	86.85
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	28	01-410-210.00	.00	189.14
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	29	01-409-366.00	.00	60.00
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	30	01-406-210.00	.00	31.48
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	31	01-406-210.00	.00	17.19
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	32	01-409-366.00	.00	71.94
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	33	01-409-366.00	.00	17.94
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	34	01-410-210.00	.00	34.39
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	35	01-406-210.00	.00	89.57
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	36	01-410-210.00	.00	55.68
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	37	01-409-220.00	.00	320.64
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	38	01-409-366.00	.00	3.48
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	39	01-409-366.00	.00	1.74
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	40	01-430-366.00	.00	4.24
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	41	08-429-313.00	.00	25.60
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	42	01-406-450.00	.00	300.00
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	43	01-410-374.00	.00	142.40
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	44	06-452-321.00	.00	161.79
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	45	01-410-325.00	.00	33.90
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	46	01-406-341.00	.00	1,001.64
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	47	01-406-341.00	.00	843.33
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	48	01-430-220.00	.00	465.79
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	49	05-454-373.00	.00	40.01
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	50	01-407-321.00	.00	27.42

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	51	07-455-450.00	.00	40.01
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	52	01-410-321.00	.00	335.57
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	53	01-430-321.00	.00	353.26
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	54	01-406-321.00	.00	84.38
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	55	01-413-321.00	.00	47.19
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	56	01-407-321.00	.00	89.38
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	57	01-410-321.00	.00	433.20
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	58	01-410-325.00	.00	22.88
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	59	05-454-366.00	.00	20.87
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	60	05-454-366.00	.00	19.65
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	61	01-430-366.00	.00	18.43
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	62	05-454-366.00	.00	18.43
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	63	01-430-366.00	.00	14.64
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	64	05-454-366.00	.00	105.31
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	65	01-409-366.00	.00	22.90
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	66	01-409-366.00	.00	93.84
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	67	01-430-366.00	.00	12.15
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	68	05-454-366.00	.00	17.79
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	69	05-454-366.00	.00	12.15
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	70	01-430-450.00	.00	8.34
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	71	01-430-238.00	.00	143.29
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	72	01-430-450.00	.00	69.95
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	73	01-430-238.00	.00	143.29
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	74	01-410-210.00	.00	107.90
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	75	01-409-366.00	.00	135.59
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	76	01-436-220.00	.00	346.50
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	77	01-409-450.00	.00	79.88
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	78	01-409-450.00	.00	79.88
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	79	08-429-313.00	.00	225.40
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	80	05-454-373.00	.00	163.35
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	81	05-367-750.38	.00	624.67
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	82	05-454-450.00	.00	211.38
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	83	07-455-450.00	.00	397.50
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	84	01-409-450.00	.00	248.88
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	85	01-430-450.00	.00	358.51
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	86	05-454-373.00	.00	486.74
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	87	01-430-450.00	.00	33.34
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	88	01-430-238.00	.00	143.29
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	89	01-409-450.00	.00	80.25
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	90	01-410-321.00	.00	138.69
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	91	01-410-321.00	.00	37.00
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	92	01-410-220.01	.00	127.62
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	93	01-410-451.00	.00	384.00
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	94	01-410-220.03	.00	74.64
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	95	01-415-220.00	.00	99.50
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	96	01-409-373.00	.00	409.99
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	97	01-407-220.00	.00	6.56
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	98	01-407-374.00	.00	52.98
07/22	07/06/2022	1116	3711	BMO	JUNE 2022 S	99	01-407-460.00	.00	1,198.00
Total 1116:								.00	22,726.68
<b>1117</b>									
07/22	07/27/2022	1117	430	ARMOUR & SONS ELECTRIC,IN	ACH9100287	1	01-433-450.00	.00	410.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
Total 1117:								.00	410.68
<b>1118</b>									
07/22	07/27/2022	1118	236	BERGEY'S INC.	ACH15-0398	1	01-410-251.00	.00	47.44
07/22	07/27/2022	1118	236	BERGEY'S INC.	ACHRW5574	1	01-437-374.00	.00	159.00
07/22	07/27/2022	1118	236	BERGEY'S INC.	ACHSO08-1	1	01-437-374.00	.00	63.95
07/22	07/27/2022	1118	236	BERGEY'S INC.	ACHSO14-0	1	01-410-251.00	.00	1,735.51
Total 1118:								.00	2,005.90
<b>1119</b>									
07/22	07/27/2022	1119	949	CDWG Inc.	ACHBD7298	1	01-407-450.00	.00	1,092.72
07/22	07/27/2022	1119	949	CDWG Inc.	ACHBF33118	1	01-407-450.00	.00	8,541.75
07/22	07/27/2022	1119	949	CDWG Inc.	ACHBK5632	1	01-407-450.00	.00	5,886.80
07/22	07/27/2022	1119	949	CDWG Inc.	ACHBM6245	1	01-407-450.00	.00	7,350.00
Total 1119:								.00	22,871.27
<b>1120</b>									
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7058	1	01-410-231.00	.00	1,319.43
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7058	2	01-414-451.00	.00	21.63
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7058	3	01-401-451.00	.00	21.63
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7058	4	01-430-232.00	.00	454.23
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7058	5	05-454-321.00	.00	259.56
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7058	6	03-145000.00	.00	21.63
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7058	7	01-145000.00	.00	64.89
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7133	1	01-430-232.00	.00	1,137.50
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7133	2	05-454-321.00	.00	40.15
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7133	3	03-145000.00	.00	133.83
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7133	4	01-145000.00	.00	26.77
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7159	1	01-410-231.00	.00	1,546.33
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7159	2	01-414-451.00	.00	25.35
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7159	3	01-401-451.00	.00	25.35
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7159	4	01-430-232.00	.00	532.34
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7159	5	05-454-321.00	.00	304.20
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7159	6	03-145000.00	.00	25.35
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7159	7	01-145000.00	.00	76.05
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7169	1	01-430-232.00	.00	451.42
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7169	2	05-454-321.00	.00	15.93
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7169	3	03-145000.00	.00	53.11
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7169	4	01-145000.00	.00	10.62
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7201	1	01-410-231.00	.00	1,251.39
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7201	2	01-414-451.00	.00	20.52
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7201	3	01-401-451.00	.00	20.52
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7201	4	01-430-232.00	.00	430.82
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7201	5	05-454-321.00	.00	246.18
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7201	6	03-145000.00	.00	20.52
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7201	7	01-145000.00	.00	61.55
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7262	1	01-430-232.00	.00	1,941.01
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7262	2	05-454-321.00	.00	68.51
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7262	3	03-145000.00	.00	228.36
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7262	4	01-145000.00	.00	45.67
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7273	1	01-410-231.00	.00	1,799.95
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7273	2	01-414-451.00	.00	29.51
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7273	3	01-401-451.00	.00	29.51

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7273	4	01-430-232.00	.00	619.66
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7273	5	05-454-321.00	.00	354.09
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7273	6	03-145000.00	.00	29.51
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7273	7	01-145000.00	.00	88.52
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7304	1	01-430-232.00	.00	919.19
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7304	2	05-454-321.00	.00	32.44
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7304	3	03-145000.00	.00	108.14
07/22	07/27/2022	1120	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7304	4	01-145000.00	.00	21.63
Total 1120:								.00	14,934.50
<b>1121</b>									
07/22	07/27/2022	1121	53	DELAWARE VALLEY HEALTH IN	ACH23086	1	01-401-156.00	.00	1,838.95
07/22	07/27/2022	1121	53	DELAWARE VALLEY HEALTH IN	ACH23086	2	01-406-156.00	.00	2,463.84
07/22	07/27/2022	1121	53	DELAWARE VALLEY HEALTH IN	ACH23086	3	01-407-156.00	.00	2,489.98
07/22	07/27/2022	1121	53	DELAWARE VALLEY HEALTH IN	ACH23086	4	01-410-156.00	.00	35,451.27
07/22	07/27/2022	1121	53	DELAWARE VALLEY HEALTH IN	ACH23086	5	01-413-156.00	.00	1,486.81
07/22	07/27/2022	1121	53	DELAWARE VALLEY HEALTH IN	ACH23086	6	01-414-156.00	.00	371.70
07/22	07/27/2022	1121	53	DELAWARE VALLEY HEALTH IN	ACH23086	7	01-430-156.00	.00	11,545.17
07/22	07/27/2022	1121	53	DELAWARE VALLEY HEALTH IN	ACH23086	8	05-454-156.00	.00	3,848.39
07/22	07/27/2022	1121	53	DELAWARE VALLEY HEALTH IN	ACH23086	9	01-410-163.00	.00	6,417.37
Total 1121:								.00	65,913.48
<b>1122</b>									
07/22	07/27/2022	1122	251	DELAWARE VALLEY PROPERTY	ACHPREM2	1	01-486-351.00	.00	4,048.00
07/22	07/27/2022	1122	251	DELAWARE VALLEY PROPERTY	ACHPREM2	2	01-486-352.00	.00	28,336.00
07/22	07/27/2022	1122	251	DELAWARE VALLEY PROPERTY	ACHPREM2	3	03-411-351.00	.00	810.00
07/22	07/27/2022	1122	251	DELAWARE VALLEY PROPERTY	ACHPREM2	4	03-411-352.00	.00	7,286.00
Total 1122:								.00	40,480.00
<b>1123</b>									
07/22	07/27/2022	1123	8	DELAWARE VALLEY WORKERS'	ACHWCPRE	1	01-486-354.00	.00	24,121.00
Total 1123:								.00	24,121.00
<b>1124</b>									
07/22	07/27/2022	1124	254	DISCHELL,BARTLE, DOOLEY	ACH98397	1	08-406-314.00	.00	1,242.50
07/22	07/27/2022	1124	254	DISCHELL,BARTLE, DOOLEY	ACH98398	1	91-450-001.00	.00	140.00
07/22	07/27/2022	1124	254	DISCHELL,BARTLE, DOOLEY	ACH98399	1	91-450-001.00	.00	2,170.00
07/22	07/27/2022	1124	254	DISCHELL,BARTLE, DOOLEY	ACH98400	1	91-449-001.00	.00	560.05
07/22	07/27/2022	1124	254	DISCHELL,BARTLE, DOOLEY	ACH98401	1	91-449-001.00	.00	787.50
07/22	07/27/2022	1124	254	DISCHELL,BARTLE, DOOLEY	ACH98402	1	91-449-001.00	.00	175.00
07/22	07/27/2022	1124	254	DISCHELL,BARTLE, DOOLEY	ACH98403	1	01-406-314.00	.00	647.50
07/22	07/27/2022	1124	254	DISCHELL,BARTLE, DOOLEY	ACH98404	1	91-449-001.00	.00	1,092.50
07/22	07/27/2022	1124	254	DISCHELL,BARTLE, DOOLEY	ACH98405	1	91-449-001.00	.00	70.00
07/22	07/27/2022	1124	254	DISCHELL,BARTLE, DOOLEY	ACH98405	2	91-449-001.00	.00	140.00
07/22	07/27/2022	1124	254	DISCHELL,BARTLE, DOOLEY	ACH98407	1	91-449-001.00	.00	70.00
07/22	07/27/2022	1124	254	DISCHELL,BARTLE, DOOLEY	ACH98408	1	91-449-001.00	.00	140.00
07/22	07/27/2022	1124	254	DISCHELL,BARTLE, DOOLEY	ACH98409	1	01-413-314.00	.00	262.50
07/22	07/27/2022	1124	254	DISCHELL,BARTLE, DOOLEY	ACH98410	1	91-449-001.00	.00	262.50
07/22	07/27/2022	1124	254	DISCHELL,BARTLE, DOOLEY	ACH98411	1	91-449-001.00	.00	280.00
07/22	07/27/2022	1124	254	DISCHELL,BARTLE, DOOLEY	ACH98412	1	91-449-001.00	.00	385.00
07/22	07/27/2022	1124	254	DISCHELL,BARTLE, DOOLEY	ACH98413	1	08-406-314.00	.00	2,432.50
07/22	07/27/2022	1124	254	DISCHELL,BARTLE, DOOLEY	ACH98414	1	91-449-001.00	.00	595.00

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07/22	07/27/2022	1124	254	DISCHELL,BARTLE, DOOLEY	ACH98415	1	91-449-001.00	.00	420.00
07/22	07/27/2022	1124	254	DISCHELL,BARTLE, DOOLEY	ACH98416	1	08-406-314.00	.00	262.50
07/22	07/27/2022	1124	254	DISCHELL,BARTLE, DOOLEY	ACH98417	1	01-406-314.00	.00	9,878.40
Total 1124:								.00	22,013.45
<b>1125</b>									
07/22	07/27/2022	1125	3118	DONE RITE BUILDING SERVICE	ACH11990	1	05-454-373.00	.00	2,370.00
07/22	07/27/2022	1125	3118	DONE RITE BUILDING SERVICE	ACH11991	1	01-430-372.00	.00	300.00
07/22	07/27/2022	1125	3118	DONE RITE BUILDING SERVICE	ACH11992	1	01-409-450.00	.00	2,315.00
07/22	07/27/2022	1125	3118	DONE RITE BUILDING SERVICE	ACH11993	1	07-455-373.00	.00	2,475.00
07/22	07/27/2022	1125	3118	DONE RITE BUILDING SERVICE	ACH12000	1	01-409-450.00	.00	2,100.00
Total 1125:								.00	9,560.00
<b>1126</b>									
07/22	07/27/2022	1126	266	GALLS LLC	ACH0215277	1	01-410-238.00	.00	71.16
07/22	07/27/2022	1126	266	GALLS LLC	ACH0215277	2	01-410-238.00	.00	63.99
07/22	07/27/2022	1126	266	GALLS LLC	ACH0216289	1	01-410-238.00	.00	261.63
Total 1126:								.00	396.78
<b>1127</b>									
07/22	07/27/2022	1127	1057	GILMORE ASSOCIATES INC	ACH223085	1	18-454-118.00	.00	4,093.75
07/22	07/27/2022	1127	1057	GILMORE ASSOCIATES INC	ACH223086	1	09-429-313.00	.00	477.50
07/22	07/27/2022	1127	1057	GILMORE ASSOCIATES INC	ACH223087	1	18-454-118.00	.00	4,277.50
07/22	07/27/2022	1127	1057	GILMORE ASSOCIATES INC	ACH223088	1	09-429-675.00	.00	3,255.00
07/22	07/27/2022	1127	1057	GILMORE ASSOCIATES INC	ACH223089	1	09-429-670.00	.00	175.00
07/22	07/27/2022	1127	1057	GILMORE ASSOCIATES INC	ACH223090	1	91-449-001.00	.00	573.75
07/22	07/27/2022	1127	1057	GILMORE ASSOCIATES INC	ACH223091	1	09-429-313.00	.00	1,927.50
07/22	07/27/2022	1127	1057	GILMORE ASSOCIATES INC	ACH223092	1	91-449-001.00	.00	723.75
07/22	07/27/2022	1127	1057	GILMORE ASSOCIATES INC	ACH223093	1	91-449-001.00	.00	678.75
07/22	07/27/2022	1127	1057	GILMORE ASSOCIATES INC	ACH223094	1	09-429-313.00	.00	1,619.69
07/22	07/27/2022	1127	1057	GILMORE ASSOCIATES INC	ACH223095	1	91-449-001.00	.00	720.00
07/22	07/27/2022	1127	1057	GILMORE ASSOCIATES INC	CH223084	1	91-449-001.00	.00	3,266.24
Total 1127:								.00	21,788.43
<b>1128</b>									
07/22	07/27/2022	1128	3197	GOOSE SQUAD LLC	ACH2347	1	01-409-450.00	.00	600.00
07/22	07/27/2022	1128	3197	GOOSE SQUAD LLC	ACH2347	2	05-454-450.00	.00	150.00
07/22	07/27/2022	1128	3197	GOOSE SQUAD LLC	ACH2347	3	05-454-450.00	.00	150.00
Total 1128:								.00	900.00
<b>1129</b>									
07/22	07/27/2022	1129	276	HIGHWAY MATERIALS INC.	ACH277719	1	01-438-245.00	.00	733.11
Total 1129:								.00	733.11
<b>1130</b>									
07/22	07/27/2022	1130	2378	KEYSTONE MUNICIPAL SERVIC	ACH34221	1	01-413-310.00	.00	4,144.00
07/22	07/27/2022	1130	2378	KEYSTONE MUNICIPAL SERVIC	ACH34479	1	01-413-310.00	.00	4,000.00
07/22	07/27/2022	1130	2378	KEYSTONE MUNICIPAL SERVIC	ACH34526	1	01-413-310.00	.00	7,160.00
07/22	07/27/2022	1130	2378	KEYSTONE MUNICIPAL SERVIC	ACH34582	1	01-413-310.00	.00	2,950.00

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Total 1130:								.00	18,254.00
<b>1131</b>									
07/22	07/27/2022	1131	297	MC MAHON ASSOCIATES, INC.	ACH086056	1	91-449-001.00	.00	822.50
07/22	07/27/2022	1131	297	MC MAHON ASSOCIATES, INC.	ACH185717	1	30-409-731.00	.00	2,515.00
07/22	07/27/2022	1131	297	MC MAHON ASSOCIATES, INC.	ACH186044	1	01-433-313.00	.00	2,674.62
07/22	07/27/2022	1131	297	MC MAHON ASSOCIATES, INC.	ACH186045	1	91-449-001.00	.00	87.50
07/22	07/27/2022	1131	297	MC MAHON ASSOCIATES, INC.	ACH186046	1	91-450-001.00	.00	1,072.50
07/22	07/27/2022	1131	297	MC MAHON ASSOCIATES, INC.	ACH186048	1	91-449-001.00	.00	135.00
07/22	07/27/2022	1131	297	MC MAHON ASSOCIATES, INC.	ACH186050	1	91-449-001.00	.00	135.00
07/22	07/27/2022	1131	297	MC MAHON ASSOCIATES, INC.	ACH186053	1	91-449-001.00	.00	560.00
07/22	07/27/2022	1131	297	MC MAHON ASSOCIATES, INC.	ACH186055	1	91-449-001.00	.00	458.56
07/22	07/27/2022	1131	297	MC MAHON ASSOCIATES, INC.	ACH186058	1	01-433-313.00	.00	1,310.00
Total 1131:								.00	9,770.68
<b>1132</b>									
07/22	07/27/2022	1132	2390	MICHAEL E CROOM	ACHTTPD-2	1	01-410-450.00	.00	800.00
Total 1132:								.00	800.00
<b>1133</b>									
07/22	07/27/2022	1133	2332	NET CARRIER TELECOM, INC	ACH793807	1	01-407-321.00	.00	264.99
07/22	07/27/2022	1133	2332	NET CARRIER TELECOM, INC	ACH793807	2	01-406-321.00	.00	301.56
07/22	07/27/2022	1133	2332	NET CARRIER TELECOM, INC	ACH793807	3	01-403-450.00	.00	25.13
07/22	07/27/2022	1133	2332	NET CARRIER TELECOM, INC	ACH794163	1	01-407-321.00	.00	1,395.64
07/22	07/27/2022	1133	2332	NET CARRIER TELECOM, INC	ACH794163	2	01-410-321.00	.00	245.05
07/22	07/27/2022	1133	2332	NET CARRIER TELECOM, INC	ACH794164	1	01-430-321.00	.00	383.50
Total 1133:								.00	2,615.87
<b>1134</b>									
07/22	07/27/2022	1134	3304	NORTH PENN GULF LLC.	ACH277321	1	01-410-251.00	.00	206.14
07/22	07/27/2022	1134	3304	NORTH PENN GULF LLC.	ACH277361	1	01-410-251.00	.00	549.48
07/22	07/27/2022	1134	3304	NORTH PENN GULF LLC.	ACH277537	1	01-410-251.00	.00	413.35
07/22	07/27/2022	1134	3304	NORTH PENN GULF LLC.	ACH277572	1	01-410-251.00	.00	104.40
07/22	07/27/2022	1134	3304	NORTH PENN GULF LLC.	ACH277683	1	01-410-251.00	.00	59.35
07/22	07/27/2022	1134	3304	NORTH PENN GULF LLC.	ACH277808	1	01-410-251.00	.00	423.83
07/22	07/27/2022	1134	3304	NORTH PENN GULF LLC.	ACH277831	1	01-410-251.00	.00	271.75
07/22	07/27/2022	1134	3304	NORTH PENN GULF LLC.	ACH277850	1	01-410-251.00	.00	59.35
07/22	07/27/2022	1134	3304	NORTH PENN GULF LLC.	ACH277867	1	01-410-251.00	.00	534.69
Total 1134:								.00	2,622.34
<b>1135</b>									
07/22	07/27/2022	1135	307	OFFICE BASICS, INC	ACHI-206189	1	01-406-210.00	.00	12.60
07/22	07/27/2022	1135	307	OFFICE BASICS, INC	ACHI-206434	1	01-406-210.00	.00	247.99
07/22	07/27/2022	1135	307	OFFICE BASICS, INC	ACHI-207668	1	01-406-210.00	.00	286.72
07/22	07/27/2022	1135	307	OFFICE BASICS, INC	ACHI-207856	1	01-406-210.00	.00	109.29
07/22	07/27/2022	1135	307	OFFICE BASICS, INC	ACHI-208269	1	01-406-210.00	.00	40.11
Total 1135:								.00	696.71
<b>1136</b>									
07/22	07/27/2022	1136	1270	SYNA TEK	ACH268234	1	05-454-373.00	.00	1,070.00



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07/22	07/27/2022	1136	1270	SYNA TEK	ACH269293	1	05-454-373.00	.00	102.50
07/22	07/27/2022	1136	1270	SYNA TEK	ACH269321	1	05-454-373.00	.00	580.00
Total 1136:								.00	1,752.50
<b>1137</b>									
07/22	07/27/2022	1137	3124	TOWAMENCIN MUNICIPAL AUT	WIRE 13766	1	08-429-368.00	.00	8,526.23
07/22	07/27/2022	1137	3124	TOWAMENCIN MUNICIPAL AUT	WIRE 13767	1	08-429-368.00	.00	7,679.21
07/22	07/27/2022	1137	3124	TOWAMENCIN MUNICIPAL AUT	WIRE 13768	1	08-429-368.00	.00	10,867.63
07/22	07/27/2022	1137	3124	TOWAMENCIN MUNICIPAL AUT	WIRE13765	1	08-429-368.00	.00	6,615.92
Total 1137:								.00	33,688.99
<b>1138</b>									
07/22	07/27/2022	1138	347	TOWAMENCIN VOLUNTEER FIR	ACHJULY20	1	03-411-530.00	.00	12,660.00
07/22	07/27/2022	1138	347	TOWAMENCIN VOLUNTEER FIR	ACHJULY20	2	01-355-060.00	.00	2,655.00
Total 1138:								.00	10,005.00
<b>1139</b>									
07/22	07/27/2022	1139	3794	WEX HEALTH INC	ACH1551367	1	01-406-311.00	.00	50.00
Total 1139:								.00	50.00
<b>57830</b>									
06/22	06/23/2022	57830	430	ARMOUR & SONS ELECTRIC,IN	DD06172022	1	30-409-731.00	.00	118,511.96
Total 57830:								.00	118,511.96
<b>57831</b>									
06/22	06/23/2022	57831	1683	PA DEPT OF LABOR & INDUSTR	1096090	1	01-430-372.00	.00	88.00
06/22	06/23/2022	57831	1683	PA DEPT OF LABOR & INDUSTR	11791916	1	01-430-372.00	.00	78.98
Total 57831:								.00	166.98
<b>57832</b>									
06/22	06/29/2022	57832	1318	ALLAN A MYERS L.P.	9700-91-21	1	30-409-725.00	.00	795,919.33
Total 57832:								.00	795,919.33
<b>57833</b>									
06/22	06/29/2022	57833	807	MCPWA	2022 PICNIC	1	01-430-460.00	.00	320.00
Total 57833:								.00	320.00
<b>57834</b>									
06/22	06/29/2022	57834	321	PECO	00807-06/22/	1	01-433-361.00	.00	180.37
06/22	06/29/2022	57834	321	PECO	00907-06/22/	1	05-454-361.00	.00	37.68
06/22	06/29/2022	57834	321	PECO	01108-06/22/	1	05-454-361.00	.00	112.89
06/22	06/29/2022	57834	321	PECO	01401-06/22/	1	06-452-361.00	.00	3,202.89
06/22	06/29/2022	57834	321	PECO	01804-06/21/	1	05-454-361.00	.00	35.03
06/22	06/29/2022	57834	321	PECO	62096-06/21/	1	07-455-361.00	.00	12.68
06/22	06/29/2022	57834	321	PECO	69129-06/22/	1	01-433-361.00	.00	207.12
Total 57834:								.00	3,788.66

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<b>57835</b>									
07/22	07/13/2022	57835	2576	HORNE, PATRICK	PH05042022	1	01-410-460.00	.00	573.00
07/22	07/13/2022	57835	2576	HORNE, PATRICK	PH05042022	2	01-410-460.00	.00	74.82
Total 57835:								.00	647.82
<b>57836</b>									
07/22	07/13/2022	57836	2460	PA DEPT OF REVENUE	SALES TAX	1	30-391-100.00	.00	750.00
Total 57836:								.00	750.00
<b>57837</b>									
07/22	07/13/2022	57837	321	PECO	00405-07/05/	1	01-409-361.00	.00	456.37
07/22	07/13/2022	57837	321	PECO	011014-06/24	1	01-430-361.00	.00	820.17
07/22	07/13/2022	57837	321	PECO	01301-06/30/	1	01-409-361.00	.00	3,286.89
07/22	07/13/2022	57837	321	PECO	01301-06/30/	2	01-409-362.00	.00	136.45
07/22	07/13/2022	57837	321	PECO	01606-06/28/	1	01-433-361.00	.00	936.30
07/22	07/13/2022	57837	321	PECO	06176-07/05/	1	01-433-361.00	.00	28.45
07/22	07/13/2022	57837	321	PECO	65181-06/30/	1	05-454-361.00	.00	48.10
07/22	07/13/2022	57837	321	PECO	85063-06/24/	1	05-454-361.00	.00	57.98
Total 57837:								.00	5,770.71
<b>57838</b>									
07/22	07/13/2022	57838	3865	TRAFFIC PLANNING & DESIGN I	INVOICE #5	1	18-454-118.00	.00	10,041.97
Total 57838:								.00	10,041.97
<b>57839</b>									
07/22	07/13/2022	57839	3886	JYOTI DESHMANE	CE07132022	1	05-367-760.00	.00	160.00
Total 57839:								.00	160.00
<b>57840</b>									
07/22	07/13/2022	57840	3887	YOGESHKUMAR AMIN	CE07132022	1	05-367-760.00	.00	80.00
Total 57840:								.00	80.00
<b>57841</b>									
07/22	07/27/2022	57841	98	ALDERFER GLASS CO.	50027361	1	01-409-373.00	.00	85.00
Total 57841:								.00	85.00
<b>57842</b>									
07/22	07/27/2022	57842	102	ALL POINTS REPORTING	APR0622202	1	91-450-001.00	.00	533.00
Total 57842:								.00	533.00
<b>57843</b>									
07/22	07/27/2022	57843	3149	ANDREW GERTH PLUMBING	112470	1	01-409-373.00	.00	180.00
07/22	07/27/2022	57843	3149	ANDREW GERTH PLUMBING	112471	1	01-409-373.00	.00	83.00
Total 57843:								.00	263.00
<b>57844</b>									
07/22	07/27/2022	57844	314	ARAMSCO INC	S5283452.00	1	05-454-373.00	.00	307.24

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
Total 57844:								.00	307.24
<b>57845</b>									
07/22	07/27/2022	57845	1910	BEE, BERGVALL & CO., P.C.	35755	1	01-406-430.00	.00	10,100.00
Total 57845:								.00	10,100.00
<b>57846</b>									
07/22	07/27/2022	57846	238	BISHOP WOOD PROD. ,INC.	319916	1	05-454-373.00	.00	2,692.00
07/22	07/27/2022	57846	238	BISHOP WOOD PROD. ,INC.	319938	1	07-455-373.00	.00	1,318.60
Total 57846:								.00	4,010.60
<b>57847</b>									
07/22	07/27/2022	57847	2561	CKS ENGINEERS, INC	21-9014	1	01-414-313.00	.00	4,029.40
07/22	07/27/2022	57847	2561	CKS ENGINEERS, INC	21-9014	2	01-414-310.00	.00	6,295.42
07/22	07/27/2022	57847	2561	CKS ENGINEERS, INC	21-9014	3	30-409-722.00	.00	275.00
07/22	07/27/2022	57847	2561	CKS ENGINEERS, INC	21-9014	4	30-409-722.00	.00	1,956.30
07/22	07/27/2022	57847	2561	CKS ENGINEERS, INC	21-9014	5	30-409-722.00	.00	828.00
07/22	07/27/2022	57847	2561	CKS ENGINEERS, INC	21-9014	6	06-452-373.00	.00	402.40
07/22	07/27/2022	57847	2561	CKS ENGINEERS, INC	21-9015	1	30-409-723.00	.00	60.00
07/22	07/27/2022	57847	2561	CKS ENGINEERS, INC	21-9016	1	30-409-725.00	.00	656.40
07/22	07/27/2022	57847	2561	CKS ENGINEERS, INC	21-9017	1	01-438-246.00	.00	769.38
07/22	07/27/2022	57847	2561	CKS ENGINEERS, INC	21-9018	1	01-438-246.00	.00	306.96
07/22	07/27/2022	57847	2561	CKS ENGINEERS, INC	21-9019	1	91-450-001.00	.00	55.00
07/22	07/27/2022	57847	2561	CKS ENGINEERS, INC	21-9021	1	91-449-001.00	.00	194.50
07/22	07/27/2022	57847	2561	CKS ENGINEERS, INC	21-9022	1	91-449-001.00	.00	949.36
07/22	07/27/2022	57847	2561	CKS ENGINEERS, INC	21-9023	1	91-449-001.00	.00	55.00
07/22	07/27/2022	57847	2561	CKS ENGINEERS, INC	21-9024	1	91-449-001.00	.00	165.00
07/22	07/27/2022	57847	2561	CKS ENGINEERS, INC	21-9025	1	91-449-001.00	.00	165.00
07/22	07/27/2022	57847	2561	CKS ENGINEERS, INC	21-9026	1	91-450-001.00	.00	55.00
07/22	07/27/2022	57847	2561	CKS ENGINEERS, INC	21-9027	1	91-449-001.00	.00	535.00
07/22	07/27/2022	57847	2561	CKS ENGINEERS, INC	21-9028	1	91-449-001.00	.00	160.06
07/22	07/27/2022	57847	2561	CKS ENGINEERS, INC	21-9029	1	91-449-001.00	.00	1,013.76
07/22	07/27/2022	57847	2561	CKS ENGINEERS, INC	21-9030	1	91-449-001.00	.00	596.70
07/22	07/27/2022	57847	2561	CKS ENGINEERS, INC	21-9031	1	91-449-001.00	.00	110.00
07/22	07/27/2022	57847	2561	CKS ENGINEERS, INC	21-9032	1	91-449-001.00	.00	550.00
07/22	07/27/2022	57847	2561	CKS ENGINEERS, INC	21-9033	1	91-449-001.00	.00	165.00
Total 57847:								.00	20,348.64
<b>57848</b>									
07/22	07/27/2022	57848	249	DAVIDHEISER'S INC.	25819	1	01-410-451.00	.00	74.00
Total 57848:								.00	74.00
<b>57849</b>									
07/22	07/27/2022	57849	3134	ECKERT SEAMANS CHERIN &	1691673	1	01-406-314.00	.00	678.50
Total 57849:								.00	678.50
<b>57850</b>									
07/22	07/27/2022	57850	3251	EFORCE COMPLIANCE	20826	1	01-409-450.00	.00	3,500.00

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Total 57850:								.00	3,500.00
<b>57851</b>									
07/22	07/27/2022	57851	3626	ENERGY TRANSFER SOLUTION	127512		1 01-409-450.00	.00	4,941.85
Total 57851:								.00	4,941.85
<b>57852</b>									
07/22	07/27/2022	57852	2091	FOCUS ON TRAINING USA	3773		1 01-430-460.00	.00	170.00
Total 57852:								.00	170.00
<b>57853</b>									
07/22	07/27/2022	57853	3516	FP FINANCE PROGRAM	31965222		1 01-473-100.00	.00	105.00
Total 57853:								.00	105.00
<b>57854</b>									
07/22	07/27/2022	57854	1002	FREDDY HILL FARMS	4644		1 01-436-220.00	.00	147.00
Total 57854:								.00	147.00
<b>57855</b>									
07/22	07/27/2022	57855	3508	FUEL SYSTEM SERVICES	18558		1 30-409-743.00	.00	7,977.50
Total 57855:								.00	7,977.50
<b>57856</b>									
07/22	07/27/2022	57856	2585	GREATAMERICA FINANCIAL SE	32048154		1 01-473-100.00	.00	356.00
07/22	07/27/2022	57856	2585	GREATAMERICA FINANCIAL SE	32048155		1 01-473-100.00	.00	646.80
Total 57856:								.00	1,002.80
<b>57857</b>									
07/22	07/27/2022	57857	76	H & K MATERIALS	33592		1 05-454-373.00	.00	343.84
Total 57857:								.00	343.84
<b>57858</b>									
07/22	07/27/2022	57858	344	H. A. THOMSON COMPANY INC	363749		1 01-486-353.00	.00	1,985.00
Total 57858:								.00	1,985.00
<b>57859</b>									
07/22	07/27/2022	57859	747	HARLEYSVILLE ACE HARDWAR	880628		1 01-430-260.00	.00	149.00
07/22	07/27/2022	57859	747	HARLEYSVILLE ACE HARDWAR	881171		1 05-454-373.00	.00	14.95
Total 57859:								.00	163.95
<b>57860</b>									
07/22	07/27/2022	57860	579	HARLEYSVILLE RENTAL INC.	Q5959		1 05-367-750.74	.00	344.86
Total 57860:								.00	344.86

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
<b>57861</b>									
07/22	07/27/2022	57861	3607	HOFFMAN EQUIPMENT	017929.08	1	01-437-374.00	.00	1,300.21
Total 57861:								.00	1,300.21
<b>57862</b>									
07/22	07/27/2022	57862	286	I.T. LANDES LLC	157887716	1	01-409-450.00	.00	2,025.00
07/22	07/27/2022	57862	286	I.T. LANDES LLC	1743652	1	07-455-373.00	.00	234.00
07/22	07/27/2022	57862	286	I.T. LANDES LLC	1745439	1	05-454-373.00	.00	181.00
07/22	07/27/2022	57862	286	I.T. LANDES LLC	1747453	1	06-452-373.00	.00	4,288.65
Total 57862:								.00	6,728.65
<b>57863</b>									
07/22	07/27/2022	57863	2392	INTERWARE DEVELOPMENT C	11332	1	01-407-450.00	.00	60.00
Total 57863:								.00	60.00
<b>57864</b>									
07/22	07/27/2022	57864	2076	LANSDALE POLICE DEPT	2022FEES	1	01-410-450.00	.00	8,000.00
Total 57864:								.00	8,000.00
<b>57865</b>									
07/22	07/27/2022	57865	1505	LOWE'S BUSINESS ACCOUNT	901037-2	1	01-436-220.00	.00	34.14
07/22	07/27/2022	57865	1505	LOWE'S BUSINESS ACCOUNT	901107	1	01-437-374.00	.00	52.22
07/22	07/27/2022	57865	1505	LOWE'S BUSINESS ACCOUNT	901394	1	05-454-373.00	.00	38.56
07/22	07/27/2022	57865	1505	LOWE'S BUSINESS ACCOUNT	901668	1	01-436-220.00	.00	132.80
07/22	07/27/2022	57865	1505	LOWE'S BUSINESS ACCOUNT	902005	1	01-430-220.00	.00	10.91
07/22	07/27/2022	57865	1505	LOWE'S BUSINESS ACCOUNT	902051	1	01-430-220.00	.00	11.36
07/22	07/27/2022	57865	1505	LOWE'S BUSINESS ACCOUNT	902053	1	01-430-220.00	.00	47.70
07/22	07/27/2022	57865	1505	LOWE'S BUSINESS ACCOUNT	902093	1	01-430-220.00	.00	32.76
07/22	07/27/2022	57865	1505	LOWE'S BUSINESS ACCOUNT	902254	1	01-438-245.00	.00	66.40
07/22	07/27/2022	57865	1505	LOWE'S BUSINESS ACCOUNT	902558	1	01-438-245.00	.00	66.40
07/22	07/27/2022	57865	1505	LOWE'S BUSINESS ACCOUNT	902700	1	05-454-373.00	.00	37.97
07/22	07/27/2022	57865	1505	LOWE'S BUSINESS ACCOUNT	902747	1	07-455-373.00	.00	158.09
07/22	07/27/2022	57865	1505	LOWE'S BUSINESS ACCOUNT	902900-2	1	01-430-220.00	.00	3.64
Total 57865:								.00	597.55
<b>57866</b>									
07/22	07/27/2022	57866	3186	MAILLIE	87226	1	01-406-311.00	.00	12,000.00
Total 57866:								.00	12,000.00
<b>57867</b>									
07/22	07/27/2022	57867	2200	MCDONALD UNIFORMS	201332-81	1	01-410-238.00	.00	12.23
07/22	07/27/2022	57867	2200	MCDONALD UNIFORMS	207312-02	1	01-410-238.00	.00	142.16
Total 57867:								.00	154.39
<b>57868</b>									
07/22	07/27/2022	57868	364	MISSIONSQUARE RETIREMENT	20220630-10	1	01-481-160.02	.00	250.00
Total 57868:								.00	250.00

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<b>57869</b>									
07/22	07/27/2022	57869	2030	MOTOROLA SOLUTIONS, INC.	16184264	1	01-410-220.07	.00	332.52
Total 57869:								.00	332.52
<b>57870</b>									
07/22	07/27/2022	57870	65	NACEVILLE MATERIALS	90741	1	01-436-220.00	.00	428.36
07/22	07/27/2022	57870	65	NACEVILLE MATERIALS	90978	1	05-454-373.00	.00	1,981.05
07/22	07/27/2022	57870	65	NACEVILLE MATERIALS	91044	1	05-454-373.00	.00	5,651.48
Total 57870:								.00	8,060.89
<b>57871</b>									
07/22	07/27/2022	57871	354	NAPA AUTO PARTS	476844	1	01-437-374.00	.00	322.44
07/22	07/27/2022	57871	354	NAPA AUTO PARTS	476985	1	01-437-374.00	.00	7.95
07/22	07/27/2022	57871	354	NAPA AUTO PARTS	479086	1	01-437-374.00	.00	621.33
07/22	07/27/2022	57871	354	NAPA AUTO PARTS	479405	1	01-437-374.00	.00	11.00
07/22	07/27/2022	57871	354	NAPA AUTO PARTS	479485	1	01-437-374.00	.00	6.66
07/22	07/27/2022	57871	354	NAPA AUTO PARTS	CR471452	1	01-437-374.00	.00	93.92
07/22	07/27/2022	57871	354	NAPA AUTO PARTS	CR477149	1	01-437-374.00	.00	66.66
Total 57871:								.00	808.80
<b>57872</b>									
07/22	07/27/2022	57872	304	NELSON WIRE ROPE CORP	330931-1	1	01-430-260.00	.00	1,088.48
Total 57872:								.00	1,088.48
<b>57873</b>									
07/22	07/27/2022	57873	2280	NORTH PENN CAR WASH INC	JUNE 2022	1	01-410-251.00	.00	110.50
Total 57873:								.00	110.50
<b>57874</b>									
07/22	07/27/2022	57874	2734	Oliver Fire Protection & Secur	224130	1	30-409-730.00	.00	3,000.00
07/22	07/27/2022	57874	2734	Oliver Fire Protection & Secur	224131	1	30-409-730.00	.00	3,000.00
Total 57874:								.00	6,000.00
<b>57875</b>									
07/22	07/27/2022	57875	3889	ORE INC	462327-1	1	01-436-220.00	.00	2,964.05
07/22	07/27/2022	57875	3889	ORE INC	463018-1	1	05-454-373.00	.00	2,796.27
Total 57875:								.00	5,760.32
<b>57876</b>									
07/22	07/27/2022	57876	411	PENN-HOLO SALES	37469	1	05-454-374.00	.00	120.00
Total 57876:								.00	120.00
<b>57877</b>									
07/22	07/27/2022	57877	1403	PPL ELECTRIC UTILITIES	31000-AUGU	1	01-433-361.00	.00	67.44
07/22	07/27/2022	57877	1403	PPL ELECTRIC UTILITIES	66006-AUGU	1	01-433-361.00	.00	29.40
Total 57877:								.00	96.84

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
<b>57878</b>									
07/22	07/27/2022	57878	3522	PS x INC	16267	1	07-455-373.00	.00	140.00
Total 57878:								.00	140.00
<b>57879</b>									
07/22	07/27/2022	57879	3212	PURE CLEANERS	JUNE 2022	1	01-410-239.00	.00	367.40
Total 57879:								.00	367.40
<b>57880</b>									
07/22	07/27/2022	57880	3868	ROBERT HALF	60243380	1	01-406-430.00	.00	995.61
07/22	07/27/2022	57880	3868	ROBERT HALF	60272492	1	01-406-430.00	.00	230.01
07/22	07/27/2022	57880	3868	ROBERT HALF	60386809	1	01-406-430.00	.00	1,204.37
Total 57880:								.00	2,429.99
<b>57881</b>									
07/22	07/27/2022	57881	3890	SAFECITY SOLUTIONS	TT06142022	1	01-410-341.00	.00	3,800.00
Total 57881:								.00	3,800.00
<b>57882</b>									
07/22	07/27/2022	57882	337	SEWER SPECIALITY SVC,CO.IN	PAYMENT N	1	09-429-675.00	.00	3,141.90
Total 57882:								.00	3,141.90
<b>57883</b>									
07/22	07/27/2022	57883	338	SIMONE AND COLLINS	14363	1	18-454-101.00	.00	2,427.75
Total 57883:								.00	2,427.75
<b>57884</b>									
07/22	07/27/2022	57884	2711	SLEEPY HOLLOW FARM ENTER	KC071222	1	05-367-750.04	.00	1,497.50
Total 57884:								.00	1,497.50
<b>57885</b>									
07/22	07/27/2022	57885	1477	STANDARD INSURANCE COMP	AUGUST 202	1	01-401-156.00	.00	107.64
07/22	07/27/2022	57885	1477	STANDARD INSURANCE COMP	AUGUST 202	2	01-406-156.00	.00	355.29
07/22	07/27/2022	57885	1477	STANDARD INSURANCE COMP	AUGUST 202	3	01-407-156.00	.00	174.43
07/22	07/27/2022	57885	1477	STANDARD INSURANCE COMP	AUGUST 202	4	01-410-156.00	.00	2,000.98
07/22	07/27/2022	57885	1477	STANDARD INSURANCE COMP	AUGUST 202	5	01-410-163.00	.00	35.36
07/22	07/27/2022	57885	1477	STANDARD INSURANCE COMP	AUGUST 202	6	01-413-156.00	.00	124.13
07/22	07/27/2022	57885	1477	STANDARD INSURANCE COMP	AUGUST 202	7	01-414-156.00	.00	31.03
07/22	07/27/2022	57885	1477	STANDARD INSURANCE COMP	AUGUST 202	8	01-430-156.00	.00	622.44
07/22	07/27/2022	57885	1477	STANDARD INSURANCE COMP	AUGUST 202	9	05-454-156.00	.00	207.48
Total 57885:								.00	3,658.78
<b>57886</b>									
07/22	07/27/2022	57886	23	SUBURBAN LIGHTING CONSUL	22-71	1	91-449-001.00	.00	450.00
Total 57886:								.00	450.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
<b>57887</b>									
07/22	07/27/2022	57887	2451	TELEDYNE INSTRUMENTS INC.	00613750-1	1	09-429-670.00	.00	864.00
Total 57887:								.00	864.00
<b>57888</b>									
07/22	07/27/2022	57888	599	UNITED RENTALS INC	206730297-0	1	06-452-373.00	.00	880.00
Total 57888:								.00	880.00
Grand Totals:								.00	1,393,477.05

Dated: \_\_\_\_\_

Manager: \_\_\_\_\_

Supervisors \_\_\_\_\_

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