



TO: Board of Supervisors
FROM: Adam M. Szumski, Finance Director
DATE: September 23, 2022
RE: **Warrant List – September 28, 2022**

Attached is the Warrant List for approval on September 28th. The expenses total **\$2,123,844.52**.

- Included in the warrant is the fourth quarter capital service charge paid to the Towamencin Municipal Authority (TMA) in the amount of \$730,669.25.
- The amount above includes \$34,659.72 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 September 25th. The total payment included above is **\$22,283.46**. As no principal payments are due in September, the payment represents all interest payments for the 2002, 2012, 2013, 2019, 2021 Fire Truck, and 2021 notes. Also included is the \$11,745.30 interest payment for the TMA 2019 Series.
- Non-Escrow legal expenses totaled \$21,489.08. Various general engineering costs for the month totaled \$59,342.16.
- The monthly invoices for health insurance and life insurance total \$72,529.19. Also included is \$581,725.65 for the cost of three payrolls and a \$72,211.25 contribution to the pension account.
- Included in the Parks and General Capital Funds is \$45,010.99 for a Public Works vehicle and plow (2022 GMC Sierra 3500), \$4,727.50 for the Kriebel Road Trail project, and \$122,064.22 for 2022 information technology upgrades.
- Other large expense in the amount above includes the transfer of fire relief state aid to the Towamencin Township Firemen's Relief Association (\$139,362.59), \$20,368 for code enforcement professional services (e.g., electrical inspections, fire & life safety program, and plan reviews), \$6,440.11 for police vehicle maintenance services, and \$6,000 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 September 28, 2022

9/28/2022

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

| Description | Date | Amount |
|--|------------|--------------|
| Procurement Card | 9/7/2022 | \$35,355.54 |
| Check Register | 9/23/2022 | \$54,728.60 |
| Warrant | 9/23/2022 | \$616,870.78 |
| PR# 17 | 8/25/2022 | \$184,726.73 |
| PR# 18 | 9/8/2022 | \$190,218.51 |
| PR #19 | 9/22/2022 | \$206,780.41 |
| DVRFA 2002 Note-Wire | 9/26/2022 | \$2,478.37 |
| DVRFA 2012 Note-Wire | 9/26/2022 | \$3,042.20 |
| DVRFA 2013 Note-Wire | 9/26/2022 | \$1,518.56 |
| DVRFA 2019 Note-Wire | 9/26/2022 | \$1,689.12 |
| DVRFA TMA 2019 NOTE-WIRE | 9/26/2022 | \$11,745.30 |
| DVRFA 2021 Fire Truck Note-Wire | 9/26/2022 | \$237.58 |
| DVRFA 2021 Note-Wire | 9/26/2022 | \$1,572.32 |
| Contribution to pension acct-September | 9/20/2022 | \$72,211.25 |
| 4th Qtr Capital Service charge | 10/15/2022 | \$740,669.25 |

Total Warrant \$ 2,123,844.52

Exceptions:

- H. Charles Wilson III Chairman
- Laura Smith Secretary
- Richard Marino Vice Chairman
- Joyce Snyder Asst. Secretary/Treasurer
- Kristin Warner Treasurer

(Handwritten signatures of board members)

Report Criteria:

Report type: GL detail

Check Check number = 1162-1190.57946-99999

Check Type = {<} "Adjustment"

Bank Bank number = {=} 1

| GL Period | Check Issue Date | Check Number | Payee | Merchant Name | Check GL Account | Amount |
|-----------|------------------|--------------|-------|------------------------------|------------------|-----------|
| 09/22 | 09/07/2022 | 1162 BMO | | AMAZON CAPITAL SERVICES | 01-200200.00 | 59.99 |
| 09/22 | 09/07/2022 | 1162 BMO | | NEW EGG.COM | 01-200200.00 | 105.99 |
| 09/22 | 09/07/2022 | 1162 BMO | | AMAZON CAPITAL SERVICES | 01-200200.00 | 1,002.96 |
| 09/22 | 09/07/2022 | 1162 BMO | | AMAZON CAPITAL SERVICES | 01-200200.00 | 1,002.96- |
| 09/22 | 09/07/2022 | 1162 BMO | | AMAZON CAPITAL SERVICES | 01-200200.00 | 99.98 |
| 09/22 | 09/07/2022 | 1162 BMO | | AMAZON CAPITAL SERVICES | 01-200200.00 | 299.94 |
| 09/22 | 09/07/2022 | 1162 BMO | | AMAZON CAPITAL SERVICES | 01-200200.00 | 999.00 |
| 09/22 | 09/07/2022 | 1162 BMO | | AMAZON CAPITAL SERVICES | 01-200200.00 | 21.99 |
| 09/22 | 09/07/2022 | 1162 BMO | | AMAZON CAPITAL SERVICES | 01-200200.00 | 82.85 |
| 09/22 | 09/07/2022 | 1162 BMO | | AMAZON CAPITAL SERVICES | 01-200200.00 | 80.18 |
| 09/22 | 09/07/2022 | 1162 BMO | | AMAZON CAPITAL SERVICES | 01-200200.00 | 387.20 |
| 09/22 | 09/07/2022 | 1162 BMO | | AMAZON CAPITAL SERVICES | 01-200200.00 | 16.99 |
| 09/22 | 09/07/2022 | 1162 BMO | | AMAZON CAPITAL SERVICES | 01-200200.00 | 10.79 |
| 09/22 | 09/07/2022 | 1162 BMO | | AMAZON CAPITAL SERVICES | 01-200200.00 | 39.98 |
| 09/22 | 09/07/2022 | 1162 BMO | | AMAZON CAPITAL SERVICES | 01-200200.00 | 6.60 |
| 09/22 | 09/07/2022 | 1162 BMO | | AMAZON CAPITAL SERVICES | 01-200200.00 | 25.49 |
| 09/22 | 09/07/2022 | 1162 BMO | | AMAZON CAPITAL SERVICES | 01-200200.00 | 117.20 |
| 09/22 | 09/07/2022 | 1162 BMO | | AMAZON CAPITAL SERVICES | 01-200200.00 | 99.00 |
| 09/22 | 09/07/2022 | 1162 BMO | | PCARS | 01-200200.00 | 99.00 |
| 09/22 | 09/07/2022 | 1162 BMO | | PCARS | 01-200200.00 | 99.00 |
| 09/22 | 09/07/2022 | 1162 BMO | | AMAZON CAPITAL SERVICES | 01-200200.00 | 35.85 |
| 09/22 | 09/07/2022 | 1162 BMO | | AMAZON CAPITAL SERVICES | 01-200200.00 | 36.92 |
| 09/22 | 09/07/2022 | 1162 BMO | | AMAZON CAPITAL SERVICES | 01-200200.00 | 501.92 |
| 09/22 | 09/07/2022 | 1162 BMO | | AMAZON CAPITAL SERVICES | 01-200200.00 | 36.92 |
| 09/22 | 09/07/2022 | 1162 BMO | | AMAZON CAPITAL SERVICES | 01-200200.00 | 36.92- |
| 09/22 | 09/07/2022 | 1162 BMO | | AMAZON CAPITAL SERVICES | 01-200200.00 | 348.00 |
| 09/22 | 09/07/2022 | 1162 BMO | | AMAZON CAPITAL SERVICES | 01-200200.00 | 945.99 |
| 09/22 | 09/07/2022 | 1162 BMO | | AMAZON CAPITAL SERVICES | 01-200200.00 | 695.00 |
| 09/22 | 09/07/2022 | 1162 BMO | | FBI-LEEDA | 01-200200.00 | 464.78 |
| 09/22 | 09/07/2022 | 1162 BMO | | AMAZON CAPITAL SERVICES | 01-200200.00 | 577.08 |
| 09/22 | 09/07/2022 | 1162 BMO | | STROBES N MORE | 01-200200.00 | 394.29 |
| 09/22 | 09/07/2022 | 1162 BMO | | AMAZON CAPITAL SERVICES | 01-200200.00 | 435.95 |
| 09/22 | 09/07/2022 | 1162 BMO | | FULL SOURCE | 01-200200.00 | 435.95 |
| 09/22 | 09/07/2022 | 1162 BMO | | AMAZON CAPITAL SERVICES | 01-200200.00 | 259.80 |
| 09/22 | 09/07/2022 | 1162 BMO | | AMAZON CAPITAL SERVICES | 01-200200.00 | 64.95 |
| 09/22 | 09/07/2022 | 1162 BMO | | WITMER PUBLIC SAFETY GRP INC | 01-200200.00 | 3,313.77 |

| GL Period | Check Issue Date | Check Number | Payee | Merchant Name | Check GL Account | Amount |
|-----------|------------------|--------------|-------|--------------------------------|------------------|----------|
| 09/22 | 09/07/2022 | 1162 BMO | | 21ST CENTURY MEDIA-PHILLY CLUS | 01-200200.00 | 161.86 |
| 09/22 | 09/07/2022 | 1162 BMO | | TURF EQUIP & SUPPLY CO, LLC | 01-200200.00 | 5,323.39 |
| 09/22 | 09/07/2022 | 1162 BMO | | CINTAS CORP | 01-200200.00 | 79.88 |
| 09/22 | 09/07/2022 | 1162 BMO | | CINTAS CORP | 01-200200.00 | 69.95 |
| 09/22 | 09/07/2022 | 1162 BMO | | CINTAS CORP | 01-200200.00 | 143.29 |
| 09/22 | 09/07/2022 | 1162 BMO | | CINTAS CORP | 01-200200.00 | 33.34 |
| 09/22 | 09/07/2022 | 1162 BMO | | CINTAS CORP | 01-200200.00 | 145.79 |
| 09/22 | 09/07/2022 | 1162 BMO | | KINT CORPORATION | 07-200200.00 | 220.70 |
| 09/22 | 09/07/2022 | 1162 BMO | | PA ONE CALL SYSTEM, INC. | 08-200200.00 | 178.08 |
| 09/22 | 09/07/2022 | 1162 BMO | | BISHOP WOOD PROD., INC. | 05-200200.00 | 48.97 |
| 09/22 | 09/07/2022 | 1162 BMO | | BISHOP WOOD PROD., INC. | 05-200200.00 | 540.99 |
| 09/22 | 09/07/2022 | 1162 BMO | | BISHOP WOOD PROD., INC. | 05-200200.00 | 580.00 |
| 09/22 | 09/07/2022 | 1162 BMO | | BISHOP WOOD PROD., INC. | 05-200200.00 | 300.00 |
| 09/22 | 09/07/2022 | 1162 BMO | | INDEED INC | 01-200200.00 | 139.27 |
| 09/22 | 09/07/2022 | 1162 BMO | | DAVIS BUSINESS MACHINES, INC | 01-200200.00 | 305.76 |
| 09/22 | 09/07/2022 | 1162 BMO | | DAVIS BUSINESS MACHINES, INC | 01-200200.00 | 3.48 |
| 09/22 | 09/07/2022 | 1162 BMO | | W.B. MASON CO. INC | 01-200200.00 | 1.74 |
| 09/22 | 09/07/2022 | 1162 BMO | | W.B. MASON CO. INC | 01-200200.00 | 4.24 |
| 09/22 | 09/07/2022 | 1162 BMO | | W.B. MASON CO. INC | 01-200200.00 | 80.94 |
| 09/22 | 09/07/2022 | 1162 BMO | | W.B. MASON CO. INC | 01-200200.00 | 17.94 |
| 09/22 | 09/07/2022 | 1162 BMO | | CINTAS CORP | 01-200200.00 | 33.34 |
| 09/22 | 09/07/2022 | 1162 BMO | | CINTAS CORP | 01-200200.00 | 101.27 |
| 09/22 | 09/07/2022 | 1162 BMO | | LMG FAMILY PRACTICE PC | 01-200200.00 | 54.00 |
| 09/22 | 09/07/2022 | 1162 BMO | | GRAINGER,INC. | 07-200200.00 | 415.00 |
| 09/22 | 09/07/2022 | 1162 BMO | | COMMONWEALTH OF PA | 01-200200.00 | 500.00 |
| 09/22 | 09/07/2022 | 1162 BMO | | CINTAS CORP | 01-200200.00 | 79.88 |
| 09/22 | 09/07/2022 | 1162 BMO | | WAREHOUSE BATTERY OUTLET INC. | 09-200200.00 | 190.08 |
| 09/22 | 09/07/2022 | 1162 BMO | | PRO SHRED SECURITY | 01-200200.00 | 80.25 |
| 09/22 | 09/07/2022 | 1162 BMO | | VERIZON WIRELESS | 05-200200.00 | 40.01 |
| 09/22 | 09/07/2022 | 1162 BMO | | VERIZON WIRELESS | 01-200200.00 | 27.48 |
| 09/22 | 09/07/2022 | 1162 BMO | | VERIZON WIRELESS | 07-200200.00 | 40.01 |
| 09/22 | 09/07/2022 | 1162 BMO | | VERIZON WIRELESS | 01-200200.00 | 341.53 |
| 09/22 | 09/07/2022 | 1162 BMO | | W.B. MASON CO. INC | 01-200200.00 | 4.24 |
| 09/22 | 09/07/2022 | 1162 BMO | | VERIZON WIRELESS | 01-200200.00 | 354.04 |
| 09/22 | 09/07/2022 | 1162 BMO | | VERIZON WIRELESS | 01-200200.00 | 84.56 |
| 09/22 | 09/07/2022 | 1162 BMO | | VERIZON WIRELESS | 01-200200.00 | 47.28 |
| 09/22 | 09/07/2022 | 1162 BMO | | VERIZON WIRELESS | 01-200200.00 | 89.56 |
| 09/22 | 09/07/2022 | 1162 BMO | | VERIZON WIRELESS | 01-200200.00 | 434.45 |
| 09/22 | 09/07/2022 | 1162 BMO | | UPS STORE | 01-200200.00 | 32.85 |
| 09/22 | 09/07/2022 | 1162 BMO | | SIGN-A-RAMA | 05-200200.00 | 436.24 |

| GL Period | Check Issue Date | Check Number | Payee | Merchant Name | Check GL Account | Amount |
|-----------|------------------|--------------|-------|--------------------------------|------------------|----------|
| 09/22 | 09/07/2022 | 1162 BMO | | THE MULCH BARN | 07-200200.00 | 65.38 |
| 09/22 | 09/07/2022 | 1162 BMO | | THE MULCH BARN | 07-200200.00 | 25.00 |
| 09/22 | 09/07/2022 | 1162 BMO | | THE MULCH BARN | 07-200200.00 | 607.40 |
| 09/22 | 09/07/2022 | 1162 BMO | | W.B. MASON CO. INC | 01-200200.00 | 99.95 |
| 09/22 | 09/07/2022 | 1162 BMO | | W.B. MASON CO. INC | 01-200200.00 | 62.67 |
| 09/22 | 09/07/2022 | 1162 BMO | | W.B. MASON CO. INC | 01-200200.00 | 12.37 |
| 09/22 | 09/07/2022 | 1162 BMO | | W.B. MASON CO. INC | 01-200200.00 | 156.22 |
| 09/22 | 09/07/2022 | 1162 BMO | | W.B. MASON CO. INC | 01-200200.00 | 16.99 |
| 09/22 | 09/07/2022 | 1162 BMO | | W.B. MASON CO. INC | 01-200200.00 | 227.09 |
| 09/22 | 09/07/2022 | 1162 BMO | | 21ST CENTURY MEDIA-PHILLY CLUS | 01-200200.00 | 742.62 |
| 09/22 | 09/07/2022 | 1162 BMO | | 21ST CENTURY MEDIA-PHILLY CLUS | 01-200200.00 | 528.82 |
| 09/22 | 09/07/2022 | 1162 BMO | | 21ST CENTURY MEDIA-PHILLY CLUS | 01-200200.00 | 685.02 |
| 09/22 | 09/07/2022 | 1162 BMO | | 21ST CENTURY MEDIA-PHILLY CLUS | 09-200200.00 | 1,189.12 |
| 09/22 | 09/07/2022 | 1162 BMO | | PA ONE CALL SYSTEM, INC. | 08-200200.00 | 109.96 |
| 09/22 | 09/07/2022 | 1162 BMO | | BISHOP WOOD PROD. ,INC. | 05-200200.00 | 27.74 |
| 09/22 | 09/07/2022 | 1162 BMO | | BISHOP WOOD PROD. ,INC. | 05-200200.00 | 243.98 |
| 09/22 | 09/07/2022 | 1162 BMO | | WITMER PUBLIC SAFETY GRP INC | 01-200200.00 | 23.95 |
| 09/22 | 09/07/2022 | 1162 BMO | | WITMER PUBLIC SAFETY GRP INC | 01-200200.00 | 48.64 |
| 09/22 | 09/07/2022 | 1162 BMO | | WM CORPORATE SERVICES, INC | 06-200200.00 | 349.65 |
| 09/22 | 09/07/2022 | 1162 BMO | | WM CORPORATE SERVICES, INC | 05-200200.00 | 211.38 |
| 09/22 | 09/07/2022 | 1162 BMO | | WM CORPORATE SERVICES, INC | 07-200200.00 | 397.50 |
| 09/22 | 09/07/2022 | 1162 BMO | | WM CORPORATE SERVICES, INC | 01-200200.00 | 196.88 |
| 09/22 | 09/07/2022 | 1162 BMO | | WM CORPORATE SERVICES, INC | 06-200200.00 | 11.66 |
| 09/22 | 09/07/2022 | 1162 BMO | | WM CORPORATE SERVICES, INC | 01-200200.00 | 358.51 |
| 09/22 | 09/07/2022 | 1162 BMO | | WAREHOUSE BATTERY OUTLET INC. | 01-200200.00 | 246.02 |
| 09/22 | 09/07/2022 | 1162 BMO | | PERKIOMEN VALLEY PRINTING INC | 01-200200.00 | 212.00 |
| 09/22 | 09/07/2022 | 1162 BMO | | W.B. MASON CO. INC | 01-200200.00 | 151.96 |
| 09/22 | 09/07/2022 | 1162 BMO | | W.B. MASON CO. INC | 01-200200.00 | 12.28 |
| 09/22 | 09/07/2022 | 1162 BMO | | W.B. MASON CO. INC | 01-200200.00 | 30.45 |
| 09/22 | 09/07/2022 | 1162 BMO | | W.B. MASON CO. INC | 01-200200.00 | 183.53 |
| 09/22 | 09/07/2022 | 1162 BMO | | W.B. MASON CO. INC | 01-200200.00 | 26.91- |
| 09/22 | 09/07/2022 | 1162 BMO | | W.B. MASON CO. INC | 01-200200.00 | 2.99- |
| 09/22 | 09/07/2022 | 1162 BMO | | W.B. MASON CO. INC | 01-200200.00 | 73.99 |
| 09/22 | 09/07/2022 | 1162 BMO | | W.B. MASON CO. INC | 01-200200.00 | 807.25 |
| 09/22 | 09/07/2022 | 1162 BMO | | THE MULCH BARN | 07-200200.00 | 3,745.00 |
| 09/22 | 09/07/2022 | 1162 BMO | | W.B. MASON CO. INC | 01-200200.00 | 1,74- |
| 09/22 | 09/07/2022 | 1162 BMO | | COMCAST CABLE | 06-200200.00 | 172.87 |
| 09/22 | 09/07/2022 | 1162 BMO | | VERIZON | 01-200200.00 | 135.92 |
| 09/22 | 09/07/2022 | 1162 BMO | | VERIZON | 01-200200.00 | 36.92 |
| 09/22 | 09/07/2022 | 1162 BMO | | PORT A BOWL RESTROOM CO | 05-200200.00 | 702.20 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Payee | Merchant Name | Check GL Account | Amount |
|-----------|------------------|--------------|-----------------------------|-----------------------------|------------------|-----------|
| 09/22 | 09/07/2022 | 1162 | BMO | AMAZON CAPITAL SERVICES | 01-200200.00 | 130.50 |
| 09/22 | 09/28/2022 | 1163 | AMAZON CAPITAL SERVICES | AMAZON CAPITAL SERVICES | 30-200200.00 | 27,037.54 |
| 09/22 | 09/28/2022 | 1163 | AMAZON CAPITAL SERVICES | AMAZON CAPITAL SERVICES | 30-200200.00 | 294.09 |
| 09/22 | 09/28/2022 | 1163 | AMAZON CAPITAL SERVICES | AMAZON CAPITAL SERVICES | 30-200200.00 | 129.99- |
| 09/22 | 09/28/2022 | 1164 | ARMOUR & SONS ELECTRIC,INC. | ARMOUR & SONS ELECTRIC,INC. | 01-200200.00 | 277.50 |
| 09/22 | 09/28/2022 | 1164 | ARMOUR & SONS ELECTRIC,INC. | ARMOUR & SONS ELECTRIC,INC. | 01-200200.00 | 271.20 |
| 09/22 | 09/28/2022 | 1164 | ARMOUR & SONS ELECTRIC,INC. | ARMOUR & SONS ELECTRIC,INC. | 01-200200.00 | 428.20 |
| 09/22 | 09/28/2022 | 1164 | ARMOUR & SONS ELECTRIC,INC. | ARMOUR & SONS ELECTRIC,INC. | 01-200200.00 | 218.70 |
| 09/22 | 09/28/2022 | 1164 | ARMOUR & SONS ELECTRIC,INC. | ARMOUR & SONS ELECTRIC,INC. | 01-200200.00 | 345.00 |
| 09/22 | 09/28/2022 | 1165 | BERGEY'S INC. | BERGEY'S INC. | 01-200200.00 | 817.45 |
| 09/22 | 09/28/2022 | 1165 | BERGEY'S INC. | BERGEY'S INC. | 01-200200.00 | 48.00 |
| 09/22 | 09/28/2022 | 1165 | BERGEY'S INC. | BERGEY'S INC. | 01-200200.00 | 102.49 |
| 09/22 | 09/28/2022 | 1165 | BERGEY'S INC. | BERGEY'S INC. | 01-200200.00 | 1,486.76 |
| 09/22 | 09/28/2022 | 1165 | BERGEY'S INC. | BERGEY'S INC. | 01-200200.00 | 37.93 |
| 09/22 | 09/28/2022 | 1165 | BERGEY'S INC. | BERGEY'S INC. | 01-200200.00 | 845.00 |
| 09/22 | 09/28/2022 | 1165 | BERGEY'S INC. | BERGEY'S INC. | 01-200200.00 | 630.82 |
| 09/22 | 09/28/2022 | 1166 | CDWG Inc. | CDWG Inc. | 30-200200.00 | 89,797.92 |
| 09/22 | 09/28/2022 | 1166 | CDWG Inc. | CDWG Inc. | 30-200200.00 | 3,974.04 |
| 09/22 | 09/28/2022 | 1166 | CDWG Inc. | CDWG Inc. | 30-200200.00 | 1,090.62 |
| 09/22 | 09/28/2022 | 1167 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 01-200200.00 | 2,016.05 |
| 09/22 | 09/28/2022 | 1167 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 01-200200.00 | 30.09 |
| 09/22 | 09/28/2022 | 1167 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 01-200200.00 | 30.09 |
| 09/22 | 09/28/2022 | 1167 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 01-200200.00 | 692.08 |
| 09/22 | 09/28/2022 | 1167 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 03-200200.00 | 30.09 |
| 09/22 | 09/28/2022 | 1167 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 01-200200.00 | 90.27 |
| 09/22 | 09/28/2022 | 1167 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 05-200200.00 | 120.36 |
| 09/22 | 09/28/2022 | 1167 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 01-200200.00 | 595.93 |
| 09/22 | 09/28/2022 | 1167 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 05-200200.00 | 18.05 |
| 09/22 | 09/28/2022 | 1167 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 03-200200.00 | 234.76 |
| 09/22 | 09/28/2022 | 1167 | COLONIAL OIL INDUSTRIES INC | COLONIAL OIL INDUSTRIES INC | 01-200200.00 | 54.18 |
| 09/22 | 09/28/2022 | 1168 | DELAWARE VALLEY HEALTH INS. | DELAWARE VALLEY HEALTH INS. | 01-200200.00 | 1,850.21 |
| 09/22 | 09/28/2022 | 1168 | DELAWARE VALLEY HEALTH INS. | DELAWARE VALLEY HEALTH INS. | 01-200200.00 | 4,957.84 |
| 09/22 | 09/28/2022 | 1168 | DELAWARE VALLEY HEALTH INS. | DELAWARE VALLEY HEALTH INS. | 01-200200.00 | 2,505.22 |
| 09/22 | 09/28/2022 | 1168 | DELAWARE VALLEY HEALTH INS. | DELAWARE VALLEY HEALTH INS. | 01-200200.00 | 35,668.32 |
| 09/22 | 09/28/2022 | 1168 | DELAWARE VALLEY HEALTH INS. | DELAWARE VALLEY HEALTH INS. | 01-200200.00 | 1,495.91 |
| 09/22 | 09/28/2022 | 1168 | DELAWARE VALLEY HEALTH INS. | DELAWARE VALLEY HEALTH INS. | 01-200200.00 | 373.98 |
| 09/22 | 09/28/2022 | 1168 | DELAWARE VALLEY HEALTH INS. | DELAWARE VALLEY HEALTH INS. | 01-200200.00 | 11,615.85 |
| 09/22 | 09/28/2022 | 1168 | DELAWARE VALLEY HEALTH INS. | DELAWARE VALLEY HEALTH INS. | 05-200200.00 | 3,871.95 |
| 09/22 | 09/28/2022 | 1168 | DELAWARE VALLEY HEALTH INS. | DELAWARE VALLEY HEALTH INS. | 01-200200.00 | 6,417.38 |
| 09/22 | 09/28/2022 | 1169 | DELAWARE VALLEY WORKERS' | DELAWARE VALLEY WORKERS' | 01-200200.00 | 4,554.00 |

| GL Period | Check Issue Date | Check Number | Payee | Merchant Name | Check GL Account | Amount |
|-----------|------------------|--------------|--------------------------------|--------------------------------|------------------|-----------|
| 09/22 | 09/28/2022 | 1170 | DILWORTH PAXSON | DILWORTH PAXSON | 08-200200.00 | 3,000.00 |
| 09/22 | 09/28/2022 | 1171 | DISCHELL,BARTLE, DOOLEY | DISCHELL,BARTLE, DOOLEY | 01-200200.00 | 140.00 |
| 09/22 | 09/28/2022 | 1171 | DISCHELL,BARTLE, DOOLEY | DISCHELL,BARTLE, DOOLEY | 08-200200.00 | 7,245.00 |
| 09/22 | 09/28/2022 | 1171 | DISCHELL,BARTLE, DOOLEY | DISCHELL,BARTLE, DOOLEY | 01-200200.00 | 140.00 |
| 09/22 | 09/28/2022 | 1171 | DISCHELL,BARTLE, DOOLEY | DISCHELL,BARTLE, DOOLEY | 09-200200.00 | 262.50 |
| 09/22 | 09/28/2022 | 1171 | DISCHELL,BARTLE, DOOLEY | DISCHELL,BARTLE, DOOLEY | 01-200200.00 | 944.50 |
| 09/22 | 09/28/2022 | 1171 | DISCHELL,BARTLE, DOOLEY | DISCHELL,BARTLE, DOOLEY | 01-200200.00 | 1,085.00 |
| 09/22 | 09/28/2022 | 1171 | DISCHELL,BARTLE, DOOLEY | DISCHELL,BARTLE, DOOLEY | 01-200200.00 | 910.00 |
| 09/22 | 09/28/2022 | 1171 | DISCHELL,BARTLE, DOOLEY | DISCHELL,BARTLE, DOOLEY | 01-200200.00 | 3,467.08 |
| 09/22 | 09/28/2022 | 1171 | DISCHELL,BARTLE, DOOLEY | DISCHELL,BARTLE, DOOLEY | 91-200200.00 | 140.00 |
| 09/22 | 09/28/2022 | 1171 | DISCHELL,BARTLE, DOOLEY | DISCHELL,BARTLE, DOOLEY | 91-200200.00 | 885.35 |
| 09/22 | 09/28/2022 | 1171 | DISCHELL,BARTLE, DOOLEY | DISCHELL,BARTLE, DOOLEY | 91-200200.00 | 192.50 |
| 09/22 | 09/28/2022 | 1171 | DISCHELL,BARTLE, DOOLEY | DISCHELL,BARTLE, DOOLEY | 91-200200.00 | 140.00 |
| 09/22 | 09/28/2022 | 1171 | DISCHELL,BARTLE, DOOLEY | DISCHELL,BARTLE, DOOLEY | 91-200200.00 | 472.50 |
| 09/22 | 09/28/2022 | 1171 | DISCHELL,BARTLE, DOOLEY | DISCHELL,BARTLE, DOOLEY | 91-200200.00 | 140.00 |
| 09/22 | 09/28/2022 | 1171 | DISCHELL,BARTLE, DOOLEY | DISCHELL,BARTLE, DOOLEY | 91-200200.00 | 3,345.00 |
| 09/22 | 09/28/2022 | 1171 | DISCHELL,BARTLE, DOOLEY | DISCHELL,BARTLE, DOOLEY | 91-200200.00 | 157.50 |
| 09/22 | 09/28/2022 | 1171 | DISCHELL,BARTLE, DOOLEY | DISCHELL,BARTLE, DOOLEY | 91-200200.00 | 210.00 |
| 09/22 | 09/28/2022 | 1171 | DISCHELL,BARTLE, DOOLEY | DISCHELL,BARTLE, DOOLEY | 91-200200.00 | 210.00 |
| 09/22 | 09/28/2022 | 1172 | DONE RITE BUILDING SERVICES IN | DONE RITE BUILDING SERVICES IN | 01-200200.00 | 2,510.00 |
| 09/22 | 09/28/2022 | 1172 | DONE RITE BUILDING SERVICES IN | DONE RITE BUILDING SERVICES IN | 05-200200.00 | 2,585.00 |
| 09/22 | 09/28/2022 | 1172 | DONE RITE BUILDING SERVICES IN | DONE RITE BUILDING SERVICES IN | 01-200200.00 | 300.00 |
| 09/22 | 09/28/2022 | 1172 | DONE RITE BUILDING SERVICES IN | DONE RITE BUILDING SERVICES IN | 07-200200.00 | 2,370.00 |
| 09/22 | 09/28/2022 | 1172 | DONE RITE BUILDING SERVICES IN | DONE RITE BUILDING SERVICES IN | 01-200200.00 | 2,315.00 |
| 09/22 | 09/28/2022 | 1173 | EASTBURN AND GRAY P.C. | EASTBURN AND GRAY P.C. | 01-200200.00 | 4,295.00 |
| 09/22 | 09/28/2022 | 1174 | GALLS LLC | GALLS LLC | 01-200200.00 | 65.76 |
| 09/22 | 09/28/2022 | 1175 | GILMORE ASSOCIATES INC | GILMORE ASSOCIATES INC | 91-200200.00 | 914.84 |
| 09/22 | 09/28/2022 | 1175 | GILMORE ASSOCIATES INC | GILMORE ASSOCIATES INC | 91-200200.00 | 677.50 |
| 09/22 | 09/28/2022 | 1175 | GILMORE ASSOCIATES INC | GILMORE ASSOCIATES INC | 91-200200.00 | 642.50 |
| 09/22 | 09/28/2022 | 1175 | GILMORE ASSOCIATES INC | GILMORE ASSOCIATES INC | 91-200200.00 | 554.37 |
| 09/22 | 09/28/2022 | 1175 | GILMORE ASSOCIATES INC | GILMORE ASSOCIATES INC | 91-200200.00 | 170.00 |
| 09/22 | 09/28/2022 | 1175 | GILMORE ASSOCIATES INC | GILMORE ASSOCIATES INC | 91-200200.00 | 270.00 |
| 09/22 | 09/28/2022 | 1175 | GILMORE ASSOCIATES INC | GILMORE ASSOCIATES INC | 91-200200.00 | 650.00 |
| 09/22 | 09/28/2022 | 1175 | GILMORE ASSOCIATES INC | GILMORE ASSOCIATES INC | 01-200200.00 | 6,720.00 |
| 09/22 | 09/28/2022 | 1175 | GILMORE ASSOCIATES INC | GILMORE ASSOCIATES INC | 09-200200.00 | 245.00 |
| 09/22 | 09/28/2022 | 1175 | GILMORE ASSOCIATES INC | GILMORE ASSOCIATES INC | 18-200200.00 | 4,727.50 |
| 09/22 | 09/28/2022 | 1175 | GILMORE ASSOCIATES INC | GILMORE ASSOCIATES INC | 09-200200.00 | 1,824.44 |
| 09/22 | 09/28/2022 | 1175 | GILMORE ASSOCIATES INC | GILMORE ASSOCIATES INC | 09-200200.00 | 17,057.11 |
| 09/22 | 09/28/2022 | 1175 | GILMORE ASSOCIATES INC | GILMORE ASSOCIATES INC | 09-200200.00 | 1,077.09 |
| 09/22 | 09/28/2022 | 1176 | GOOSE SQUAD LLC | GOOSE SQUAD LLC | 01-200200.00 | 600.00 |

| GL Period | Check Issue Date | Check Number | Payee | Merchant Name | Check GL Account | Amount |
|-----------|------------------|--------------|--------------------------------|--------------------------------|------------------|----------|
| 09/22 | 09/28/2022 | 1176 | GOOSE SQUAD LLC | GOOSE SQUAD LLC | 05-200200.00 | 150.00 |
| 09/22 | 09/28/2022 | 1176 | GOOSE SQUAD LLC | GOOSE SQUAD LLC | 05-200200.00 | 150.00 |
| 09/22 | 09/28/2022 | 1177 | HIGHWAY MATERIALS INC. | HIGHWAY MATERIALS INC. | 01-200200.00 | 1,052.75 |
| 09/22 | 09/28/2022 | 1177 | HIGHWAY MATERIALS INC. | HIGHWAY MATERIALS INC. | 01-200200.00 | 2,164.96 |
| 09/22 | 09/28/2022 | 1177 | HIGHWAY MATERIALS INC. | HIGHWAY MATERIALS INC. | 01-200200.00 | 1,202.97 |
| 09/22 | 09/28/2022 | 1177 | HIGHWAY MATERIALS INC. | HIGHWAY MATERIALS INC. | 01-200200.00 | 219.85 |
| 09/22 | 09/28/2022 | 1178 | KEYSTONE MUNICIPAL SERVICE INC | KEYSTONE MUNICIPAL SERVICE INC | 01-200200.00 | 249.42 |
| 09/22 | 09/28/2022 | 1178 | KEYSTONE MUNICIPAL SERVICE INC | KEYSTONE MUNICIPAL SERVICE INC | 01-200200.00 | 6,076.00 |
| 09/22 | 09/28/2022 | 1178 | KEYSTONE MUNICIPAL SERVICE INC | KEYSTONE MUNICIPAL SERVICE INC | 01-200200.00 | 9,740.00 |
| 09/22 | 09/28/2022 | 1179 | MAILLE | KEYSTONE MUNICIPAL SERVICE INC | 01-200200.00 | 4,552.00 |
| 09/22 | 09/28/2022 | 1179 | MAILLE | MAILLE | 01-200200.00 | 6,000.00 |
| 09/22 | 09/28/2022 | 1180 | MAIN LINE COMMERCIAL POOLS INC | MAIN LINE COMMERCIAL POOLS INC | 06-200200.00 | 150.34 |
| 09/22 | 09/28/2022 | 1181 | MC MAHON ASSOCIATES, INC. | MC MAHON ASSOCIATES, INC. | 01-200200.00 | 1,980.00 |
| 09/22 | 09/28/2022 | 1181 | MC MAHON ASSOCIATES, INC. | MC MAHON ASSOCIATES, INC. | 01-200200.00 | 910.00 |
| 09/22 | 09/28/2022 | 1181 | MC MAHON ASSOCIATES, INC. | MC MAHON ASSOCIATES, INC. | 01-200200.00 | 667.50 |
| 09/22 | 09/28/2022 | 1181 | MC MAHON ASSOCIATES, INC. | MC MAHON ASSOCIATES, INC. | 01-200200.00 | 667.50 |
| 09/22 | 09/28/2022 | 1181 | MC MAHON ASSOCIATES, INC. | MC MAHON ASSOCIATES, INC. | 01-200200.00 | 962.50 |
| 09/22 | 09/28/2022 | 1181 | MC MAHON ASSOCIATES, INC. | MC MAHON ASSOCIATES, INC. | 01-200200.00 | 660.00 |
| 09/22 | 09/28/2022 | 1181 | MC MAHON ASSOCIATES, INC. | MC MAHON ASSOCIATES, INC. | 01-200200.00 | 627.50 |
| 09/22 | 09/28/2022 | 1181 | MC MAHON ASSOCIATES, INC. | MC MAHON ASSOCIATES, INC. | 01-200200.00 | 802.50 |
| 09/22 | 09/28/2022 | 1182 | MICHAEL E CROOM | MICHAEL E CROOM | 01-200200.00 | 800.00 |
| 09/22 | 09/28/2022 | 1183 | NET CARRIER TELECOM, INC | NET CARRIER TELECOM, INC | 01-200200.00 | 1,395.64 |
| 09/22 | 09/28/2022 | 1183 | NET CARRIER TELECOM, INC | NET CARRIER TELECOM, INC | 01-200200.00 | 244.73 |
| 09/22 | 09/28/2022 | 1183 | NET CARRIER TELECOM, INC | NET CARRIER TELECOM, INC | 01-200200.00 | 264.99 |
| 09/22 | 09/28/2022 | 1183 | NET CARRIER TELECOM, INC | NET CARRIER TELECOM, INC | 01-200200.00 | 301.42 |
| 09/22 | 09/28/2022 | 1183 | NET CARRIER TELECOM, INC | NET CARRIER TELECOM, INC | 01-200200.00 | 25.12 |
| 09/22 | 09/28/2022 | 1183 | NET CARRIER TELECOM, INC | NET CARRIER TELECOM, INC | 01-200200.00 | 383.48 |
| 09/22 | 09/28/2022 | 1184 | NORTH PENN GULF LLC. | NORTH PENN GULF LLC. | 01-200200.00 | 420.77 |
| 09/22 | 09/28/2022 | 1184 | NORTH PENN GULF LLC. | NORTH PENN GULF LLC. | 01-200200.00 | 1,305.37 |
| 09/22 | 09/28/2022 | 1184 | NORTH PENN GULF LLC. | NORTH PENN GULF LLC. | 01-200200.00 | 70.11 |
| 09/22 | 09/28/2022 | 1184 | NORTH PENN GULF LLC. | NORTH PENN GULF LLC. | 01-200200.00 | 3,240.00 |
| 09/22 | 09/28/2022 | 1184 | NORTH PENN GULF LLC. | NORTH PENN GULF LLC. | 01-200200.00 | 1,403.86 |
| 09/22 | 09/28/2022 | 1185 | OFFICE BASICS, INC | OFFICE BASICS, INC | 01-200200.00 | 114.87 |
| 09/22 | 09/28/2022 | 1185 | OFFICE BASICS, INC | OFFICE BASICS, INC | 01-200200.00 | 406.19 |
| 09/22 | 09/28/2022 | 1185 | OFFICE BASICS, INC | OFFICE BASICS, INC | 01-200200.00 | 406.19 |
| 09/22 | 09/28/2022 | 1185 | OFFICE BASICS, INC | OFFICE BASICS, INC | 01-200200.00 | 406.19 |
| 09/22 | 09/28/2022 | 1186 | PETROLEUM TRADERS CORP | PETROLEUM TRADERS CORP | 01-200200.00 | 643.02 |
| 09/22 | 09/28/2022 | 1186 | PETROLEUM TRADERS CORP | PETROLEUM TRADERS CORP | 05-200200.00 | 19.49 |
| 09/22 | 09/28/2022 | 1186 | PETROLEUM TRADERS CORP | PETROLEUM TRADERS CORP | 03-200200.00 | 253.31 |
| 09/22 | 09/28/2022 | 1186 | PETROLEUM TRADERS CORP | PETROLEUM TRADERS CORP | 01-200200.00 | 58.46 |
| 09/22 | 09/28/2022 | 1186 | PETROLEUM TRADERS CORP | PETROLEUM TRADERS CORP | 01-200200.00 | 1,294.16 |
| 09/22 | 09/28/2022 | 1186 | PETROLEUM TRADERS CORP | PETROLEUM TRADERS CORP | 01-200200.00 | 19.32 |

| GL Period | Check Issue Date | Check Number | Payee | Merchant Name | Check GL Account | Amount |
|-----------|------------------|--------------|------------------------------------|------------------------------------|------------------|-----------|
| 09/22 | 09/28/2022 | 1186 | PETROLEUM TRADERS CORP | PETROLEUM TRADERS CORP | 01-200200.00 | 19.32 |
| 09/22 | 09/28/2022 | 1186 | PETROLEUM TRADERS CORP | PETROLEUM TRADERS CORP | 01-200200.00 | 444.27 |
| 09/22 | 09/28/2022 | 1186 | PETROLEUM TRADERS CORP | PETROLEUM TRADERS CORP | 03-200200.00 | 19.32 |
| 09/22 | 09/28/2022 | 1186 | PETROLEUM TRADERS CORP | PETROLEUM TRADERS CORP | 01-200200.00 | 57.95 |
| 09/22 | 09/28/2022 | 1186 | PETROLEUM TRADERS CORP | PETROLEUM TRADERS CORP | 05-200200.00 | 77.26 |
| 09/22 | 09/28/2022 | 1186 | PETROLEUM TRADERS CORP | PETROLEUM TRADERS CORP | 01-200200.00 | 824.27 |
| 09/22 | 09/28/2022 | 1186 | PETROLEUM TRADERS CORP | PETROLEUM TRADERS CORP | 05-200200.00 | 24.98 |
| 09/22 | 09/28/2022 | 1186 | PETROLEUM TRADERS CORP | PETROLEUM TRADERS CORP | 03-200200.00 | 324.71 |
| 09/22 | 09/28/2022 | 1186 | PETROLEUM TRADERS CORP | PETROLEUM TRADERS CORP | 01-200200.00 | 74.94 |
| 09/22 | 09/28/2022 | 1186 | PETROLEUM TRADERS CORP | PETROLEUM TRADERS CORP | 01-200200.00 | 1,333.01 |
| 09/22 | 09/28/2022 | 1186 | PETROLEUM TRADERS CORP | PETROLEUM TRADERS CORP | 01-200200.00 | 19.90 |
| 09/22 | 09/28/2022 | 1186 | PETROLEUM TRADERS CORP | PETROLEUM TRADERS CORP | 01-200200.00 | 19.90 |
| 09/22 | 09/28/2022 | 1186 | PETROLEUM TRADERS CORP | PETROLEUM TRADERS CORP | 01-200200.00 | 457.58 |
| 09/22 | 09/28/2022 | 1186 | PETROLEUM TRADERS CORP | PETROLEUM TRADERS CORP | 03-200200.00 | 19.90 |
| 09/22 | 09/28/2022 | 1186 | PETROLEUM TRADERS CORP | PETROLEUM TRADERS CORP | 01-200200.00 | 59.69 |
| 09/22 | 09/28/2022 | 1186 | PETROLEUM TRADERS CORP | PETROLEUM TRADERS CORP | 05-200200.00 | 79.58 |
| 09/22 | 09/28/2022 | 1187 | SYNA TEK | SYNA TEK | 05-200200.00 | 870.00 |
| 09/22 | 09/28/2022 | 1187 | SYNA TEK | SYNA TEK | 05-200200.00 | 40.11- |
| 09/22 | 09/28/2022 | 1188 | TOWAMENCIN MUNICIPAL AUTHORITY | TOWAMENCIN MUNICIPAL AUTHORITY | 08-200200.00 | 10,400.57 |
| 09/22 | 09/28/2022 | 1188 | TOWAMENCIN MUNICIPAL AUTHORITY | TOWAMENCIN MUNICIPAL AUTHORITY | 08-200200.00 | 7,781.36 |
| 09/22 | 09/28/2022 | 1189 | TOWAMENCIN VOLUNTEER FIRE CO. | TOWAMENCIN VOLUNTEER FIRE CO. | 03-200200.00 | 12,665.00 |
| 09/22 | 09/28/2022 | 1189 | TOWAMENCIN VOLUNTEER FIRE CO. | TOWAMENCIN VOLUNTEER FIRE CO. | 01-200200.00 | 2,655.00- |
| 09/22 | 09/28/2022 | 1190 | WEX HEALTH INC | WEX HEALTH INC | 01-200200.00 | 50.00 |
| 08/22 | 08/25/2022 | 57946 | BERGEY'S INC. | BERGEY'S INC. | 30-200200.00 | 38,735.00 |
| 08/22 | 08/25/2022 | 57947 | NORTH PENN GULF LLC. | NORTH PENN GULF LLC. | 01-200200.00 | 125.00 |
| 08/22 | 08/25/2022 | 57948 | PECO | PECO (ALL BUILDINGS) | 05-200200.00 | 35.24 |
| 08/22 | 08/25/2022 | 57948 | PECO | PECO (ALL BUILDINGS) | 07-200200.00 | 12.71 |
| 08/22 | 08/25/2022 | 57949 | PETTY CASH-ADMIN | PETTY CASH-ADMIN | 01-200200.00 | 13.25 |
| 08/22 | 08/25/2022 | 57949 | PETTY CASH-ADMIN | PETTY CASH-ADMIN | 01-200200.00 | 24.36 |
| 08/22 | 08/25/2022 | 57949 | PETTY CASH-ADMIN | PETTY CASH-ADMIN | 05-200200.00 | 40.00 |
| 08/22 | 08/25/2022 | 57949 | PETTY CASH-ADMIN | PETTY CASH-ADMIN | 01-200200.00 | 27.70 |
| 08/22 | 08/25/2022 | 57949 | PETTY CASH-ADMIN | PETTY CASH-ADMIN | 01-200200.00 | 24.37 |
| 09/22 | 09/07/2022 | 57950 | BENCHMARK PROFESSIONAL SEMINAR INC | BENCHMARK PROFESSIONAL SEMINAR INC | 01-200200.00 | 295.00 |
| 09/22 | 09/07/2022 | 57950 | BENCHMARK PROFESSIONAL SEMINAR INC | BENCHMARK PROFESSIONAL SEMINAR INC | 01-200200.00 | 295.00 |
| 09/22 | 09/07/2022 | 57951 | PECO | PECO (ALL BUILDINGS) | 01-200200.00 | 995.54 |
| 09/22 | 09/07/2022 | 57951 | PECO | PECO (ALL BUILDINGS) | 05-200200.00 | 59.05 |
| 09/22 | 09/07/2022 | 57951 | PECO | PECO (ALL BUILDINGS) | 05-200200.00 | 38.37 |
| 09/22 | 09/07/2022 | 57951 | PECO | PECO (ALL BUILDINGS) | 01-200200.00 | 212.74 |
| 09/22 | 09/07/2022 | 57951 | PECO | PECO (ALL BUILDINGS) | 05-200200.00 | 100.38 |
| 09/22 | 09/07/2022 | 57951 | PECO | PECO (ALL BUILDINGS) | 06-200200.00 | 5,151.45 |

| GL Period | Check Issue Date | Check Number | Payee | Merchant Name | Check GL Account | Amount |
|-----------|------------------|--------------|--------------------------------|--------------------------------|------------------|-----------|
| 09/22 | 09/07/2022 | 57951 | PECO | PECO (ALL BUILDINGS) | 01-200200.00 | 1,058.14 |
| 09/22 | 09/07/2022 | 57951 | PECO | PECO (ALL BUILDINGS) | 01-200200.00 | 152.26 |
| 09/22 | 09/07/2022 | 57951 | PECO | PECO (ALL BUILDINGS) | 01-200200.00 | 4,978.63 |
| 09/22 | 09/07/2022 | 57951 | PECO | PECO (ALL BUILDINGS) | 05-200200.00 | 48.26 |
| 09/22 | 09/07/2022 | 57951 | PECO | PECO (ALL BUILDINGS) | 01-200200.00 | 132.60 |
| 09/22 | 09/07/2022 | 57951 | PECO | PECO (ALL BUILDINGS) | 01-200200.00 | 561.00 |
| 09/22 | 09/15/2022 | 57952 | EISENACHER, RICHARD J | PECO (ALL BUILDINGS) | 01-200200.00 | 29.34 |
| 09/22 | 09/15/2022 | 57953 | JACK ELY | EISENACHER, RICHARD J | 05-200200.00 | 575.00 |
| 09/22 | 09/28/2022 | 57954 | CLYDE S WALTON INC | JACK ELY | 07-200200.00 | 1,008.21 |
| 09/22 | 09/28/2022 | 57955 | APEX ELEVATOR INSPECTION & TES | CLYDE S WALTON INC | 01-200200.00 | 1,032.35 |
| 09/22 | 09/28/2022 | 57956 | AXECESSIVE FORCE LLC | APEX ELEVATOR INSPECTION & TES | 01-200200.00 | 60.00 |
| 09/22 | 09/28/2022 | 57957 | OXS ENGINEERS, INC | AXECESSIVE FORCE LLC | 05-200200.00 | 750.00 |
| 09/22 | 09/28/2022 | 57957 | OXS ENGINEERS, INC | OXS ENGINEERS, INC | 01-200200.00 | 110.00 |
| 09/22 | 09/28/2022 | 57957 | OXS ENGINEERS, INC | OXS ENGINEERS, INC | 01-200200.00 | 220.00 |
| 09/22 | 09/28/2022 | 57957 | OXS ENGINEERS, INC | OXS ENGINEERS, INC | 01-200200.00 | 275.00 |
| 09/22 | 09/28/2022 | 57957 | OXS ENGINEERS, INC | OXS ENGINEERS, INC | 01-200200.00 | 175.00 |
| 09/22 | 09/28/2022 | 57957 | OXS ENGINEERS, INC | OXS ENGINEERS, INC | 01-200200.00 | 840.00 |
| 09/22 | 09/28/2022 | 57957 | OXS ENGINEERS, INC | OXS ENGINEERS, INC | 01-200200.00 | 970.88 |
| 09/22 | 09/28/2022 | 57957 | OXS ENGINEERS, INC | OXS ENGINEERS, INC | 01-200200.00 | 384.00 |
| 09/22 | 09/28/2022 | 57957 | OXS ENGINEERS, INC | OXS ENGINEERS, INC | 30-200200.00 | 1,167.80 |
| 09/22 | 09/28/2022 | 57957 | OXS ENGINEERS, INC | OXS ENGINEERS, INC | 01-200200.00 | 110.00 |
| 09/22 | 09/28/2022 | 57957 | OXS ENGINEERS, INC | OXS ENGINEERS, INC | 01-200200.00 | 300.00 |
| 09/22 | 09/28/2022 | 57957 | OXS ENGINEERS, INC | OXS ENGINEERS, INC | 06-200200.00 | 1,360.00 |
| 09/22 | 09/28/2022 | 57957 | OXS ENGINEERS, INC | OXS ENGINEERS, INC | 01-200200.00 | 950.00 |
| 09/22 | 09/28/2022 | 57957 | OXS ENGINEERS, INC | OXS ENGINEERS, INC | 30-200200.00 | 3,121.79 |
| 09/22 | 09/28/2022 | 57957 | OXS ENGINEERS, INC | OXS ENGINEERS, INC | 07-200200.00 | 120.00 |
| 09/22 | 09/28/2022 | 57957 | OXS ENGINEERS, INC | OXS ENGINEERS, INC | 91-200200.00 | 128.13 |
| 09/22 | 09/28/2022 | 57957 | OXS ENGINEERS, INC | OXS ENGINEERS, INC | 91-200200.00 | 5,958.54 |
| 09/22 | 09/28/2022 | 57957 | OXS ENGINEERS, INC | OXS ENGINEERS, INC | 91-200200.00 | 731.27 |
| 09/22 | 09/28/2022 | 57957 | OXS ENGINEERS, INC | OXS ENGINEERS, INC | 01-200200.00 | 110.00 |
| 09/22 | 09/28/2022 | 57957 | OXS ENGINEERS, INC | OXS ENGINEERS, INC | 01-200200.00 | 11,444.50 |
| 09/22 | 09/28/2022 | 57957 | OXS ENGINEERS, INC | OXS ENGINEERS, INC | 91-200200.00 | 365.70 |
| 09/22 | 09/28/2022 | 57957 | OXS ENGINEERS, INC | OXS ENGINEERS, INC | 91-200200.00 | 82.00 |
| 09/22 | 09/28/2022 | 57957 | OXS ENGINEERS, INC | OXS ENGINEERS, INC | 01-200200.00 | 181.96 |
| 09/22 | 09/28/2022 | 57957 | OXS ENGINEERS, INC | OXS ENGINEERS, INC | 01-200200.00 | 1,917.69 |
| 09/22 | 09/28/2022 | 57957 | OXS ENGINEERS, INC | OXS ENGINEERS, INC | 91-200200.00 | 55.00 |
| 09/22 | 09/28/2022 | 57957 | OXS ENGINEERS, INC | OXS ENGINEERS, INC | 01-200200.00 | 362.40 |
| 09/22 | 09/28/2022 | 57957 | OXS ENGINEERS, INC | OXS ENGINEERS, INC | 91-200200.00 | 611.38 |
| 09/22 | 09/28/2022 | 57957 | OXS ENGINEERS, INC | OXS ENGINEERS, INC | 91-200200.00 | 509.48 |
| 09/22 | 09/28/2022 | 57957 | OXS ENGINEERS, INC | OXS ENGINEERS, INC | 91-200200.00 | 6,612.48 |

| GL Period | Check Issue Date | Check Number | Payee | Merchant Name | Check GL Account | Amount |
|-----------|------------------|--------------|--------------------------------|--------------------------------|------------------|----------|
| 09/22 | 09/28/2022 | 57957 | CKS ENGINEERS, INC | CKS ENGINEERS, INC | 91-200200.00 | 4,895.62 |
| 09/22 | 09/28/2022 | 57957 | CKS ENGINEERS, INC | CKS ENGINEERS, INC | 91-200200.00 | 847.60 |
| 09/22 | 09/28/2022 | 57957 | CKS ENGINEERS, INC | CKS ENGINEERS, INC | 91-200200.00 | 366.96 |
| 09/22 | 09/28/2022 | 57957 | CKS ENGINEERS, INC | CKS ENGINEERS, INC | 91-200200.00 | 546.50 |
| 09/22 | 09/28/2022 | 57957 | CKS ENGINEERS, INC | CKS ENGINEERS, INC | 91-200200.00 | 137.00 |
| 09/22 | 09/28/2022 | 57958 | DALLAS DATA SYSTEMS INC | DALLAS DATA SYSTEMS INC | 01-200200.00 | 2,187.00 |
| 09/22 | 09/28/2022 | 57958 | DALLAS DATA SYSTEMS INC | DALLAS DATA SYSTEMS INC | 08-200200.00 | 243.00 |
| 09/22 | 09/28/2022 | 57958 | DALLAS DATA SYSTEMS INC | DALLAS DATA SYSTEMS INC | 01-200200.00 | 810.00 |
| 09/22 | 09/28/2022 | 57958 | DALLAS DATA SYSTEMS INC | DALLAS DATA SYSTEMS INC | 08-200200.00 | 90.00 |
| 09/22 | 09/28/2022 | 57959 | DAVIDHEISER'S INC. | DAVIDHEISER'S INC. | 01-200200.00 | 80.00 |
| 09/22 | 09/28/2022 | 57960 | DELL MARKETING LP | DELL MARKETING LP | 01-200200.00 | 6,582.91 |
| 09/22 | 09/28/2022 | 57961 | DEL-VAL INT'L TRUCKS,INC. | DEL-VAL INT'L TRUCKS,INC. | 01-200200.00 | 164.36 |
| 09/22 | 09/28/2022 | 57962 | EXETER SUPPLY CO., INC. | EXETER SUPPLY CO., INC. | 01-200200.00 | 65.88 |
| 09/22 | 09/28/2022 | 57963 | FP FINANCE PROGRAM | FP FINANCE PROGRAM | 01-200200.00 | 105.00 |
| 09/22 | 09/28/2022 | 57964 | FREDDY HILL FARMS | FREDDY HILL FARMS | 05-200200.00 | 35.00 |
| 09/22 | 09/28/2022 | 57965 | GEORGE ELY ASSOCIATE,INC. | GEORGE ELY ASSOCIATE,INC. | 07-200200.00 | 629.00 |
| 09/22 | 09/28/2022 | 57966 | GREATAMERICA FINANCIAL SERVICE | GREATAMERICA FINANCIAL SERVICE | 01-200200.00 | 588.00 |
| 09/22 | 09/28/2022 | 57966 | GREATAMERICA FINANCIAL SERVICE | GREATAMERICA FINANCIAL SERVICE | 01-200200.00 | 356.00 |
| 09/22 | 09/28/2022 | 57967 | GUARDIAN CSC | GUARDIAN CSC | 01-200200.00 | 650.00 |
| 09/22 | 09/28/2022 | 57968 | HARLEYSVILLE ACE HARDWARE | HARLEYSVILLE ACE HARDWARE | 01-200200.00 | 14.95 |
| 09/22 | 09/28/2022 | 57969 | HARLEYSVILLE RENTAL INC. | HARLEYSVILLE RENTAL INC. | 05-200200.00 | 344.85 |
| 09/22 | 09/28/2022 | 57970 | HAVIS INC. | HAVIS INC. | 01-200200.00 | 480.00 |
| 09/22 | 09/28/2022 | 57971 | HOPPE'S, KYLE SCOTT | HOPPE'S, KYLE SCOTT | 05-200200.00 | 450.00 |
| 09/22 | 09/28/2022 | 57972 | KENCO HYDRAULICS,INC. | KENCO HYDRAULICS,INC. | 01-200200.00 | 139.25 |
| 09/22 | 09/28/2022 | 57973 | KJ DOOR SERVICES INC | KJ DOOR SERVICES INC | 01-200200.00 | 1,291.50 |
| 09/22 | 09/28/2022 | 57974 | LOWE'S BUSINESS ACCOUNT | LOWE'S BUSINESS ACCOUNT | 05-200200.00 | 7.40 |
| 09/22 | 09/28/2022 | 57974 | LOWE'S BUSINESS ACCOUNT | LOWE'S BUSINESS ACCOUNT | 05-200200.00 | 36.21 |
| 09/22 | 09/28/2022 | 57974 | LOWE'S BUSINESS ACCOUNT | LOWE'S BUSINESS ACCOUNT | 01-200200.00 | 22.72 |
| 09/22 | 09/28/2022 | 57974 | LOWE'S BUSINESS ACCOUNT | LOWE'S BUSINESS ACCOUNT | 05-200200.00 | 50.58 |
| 09/22 | 09/28/2022 | 57975 | MCDONALD UNIFORMS | MCDONALD UNIFORMS | 01-200200.00 | 199.12 |
| 09/22 | 09/28/2022 | 57975 | MCDONALD UNIFORMS | MCDONALD UNIFORMS | 01-200200.00 | 307.91 |
| 09/22 | 09/28/2022 | 57975 | MCDONALD UNIFORMS | MCDONALD UNIFORMS | 01-200200.00 | 14.72 |
| 09/22 | 09/28/2022 | 57975 | MCDONALD UNIFORMS | MCDONALD UNIFORMS | 01-200200.00 | 64.52 |
| 09/22 | 09/28/2022 | 57976 | MICHELLE BROWN | MICHELLE BROWN | 05-200200.00 | 1,580.00 |
| 09/22 | 09/28/2022 | 57977 | NAPA AUTO PARTS | NAPA AUTO PARTS | 01-200200.00 | 4.66 |
| 09/22 | 09/28/2022 | 57977 | NAPA AUTO PARTS | NAPA AUTO PARTS | 01-200200.00 | 243.60 |
| 09/22 | 09/28/2022 | 57977 | NAPA AUTO PARTS | NAPA AUTO PARTS | 01-200200.00 | 20.72 |
| 09/22 | 09/28/2022 | 57977 | NAPA AUTO PARTS | NAPA AUTO PARTS | 01-200200.00 | 2.70 |
| 09/22 | 09/28/2022 | 57977 | NAPA AUTO PARTS | NAPA AUTO PARTS | 01-200200.00 | 20.72 |
| 09/22 | 09/28/2022 | 57977 | NAPA AUTO PARTS | NAPA AUTO PARTS | 01-200200.00 | 20.50 |

| GL Period | Check Issue Date | Check Number | Payee | Merchant Name | Check GL Account | Amount |
|-----------|------------------|--------------|--------------------------------|--------------------------------|------------------|------------|
| 09/22 | 09/28/2022 | 57977 | NAPA AUTO PARTS | NAPA AUTO PARTS | 01-200200.00 | 8.20 |
| 09/22 | 09/28/2022 | 57978 | NORTH PENN CAR WASH INC | NORTH PENN CAR WASH INC | 01-200200.00 | 143.00 |
| 09/22 | 09/28/2022 | 57979 | NYCE SHIRT COMPANY | NYCE SHIRT COMPANY | 01-200200.00 | 415.00 |
| 09/22 | 09/28/2022 | 57980 | Oliver Fire Protection & Secur | Oliver Fire Protection & Secur | 30-200200.00 | 14,500.00 |
| 09/22 | 09/28/2022 | 57980 | Oliver Fire Protection & Secur | Oliver Fire Protection & Secur | 30-200200.00 | 5,540.00 |
| 09/22 | 09/28/2022 | 57980 | Oliver Fire Protection & Secur | Oliver Fire Protection & Secur | 01-200200.00 | 425.00 |
| 09/22 | 09/28/2022 | 57980 | Oliver Fire Protection & Secur | Oliver Fire Protection & Secur | 01-200200.00 | 750.00 |
| 09/22 | 09/28/2022 | 57981 | PECO | PECO (ALL BUILDINGS) | 05-200200.00 | 35.24 |
| 09/22 | 09/28/2022 | 57982 | PENN-HOLO SALES | PENN-HOLO SALES | 05-200200.00 | 239.94 |
| 09/22 | 09/28/2022 | 57982 | PENN-HOLO SALES | PENN-HOLO SALES | 01-200200.00 | 48.64 |
| 09/22 | 09/28/2022 | 57983 | PERKIOMEN PERFORMANCE INC. | PERKIOMEN PERFORMANCE INC. | 30-200200.00 | 6,275.99 |
| 09/22 | 09/28/2022 | 57984 | PPL ELECTRIC UTILITIES | PPL ELECTRIC UTILITIES | 01-200200.00 | 78.84 |
| 09/22 | 09/28/2022 | 57984 | PPL ELECTRIC UTILITIES | PPL ELECTRIC UTILITIES | 01-200200.00 | 30.49 |
| 09/22 | 09/28/2022 | 57985 | PS x INC | PS x INC | 07-200200.00 | 350.00 |
| 09/22 | 09/28/2022 | 57986 | PURE CLEANERS | PURE CLEANERS | 01-200200.00 | 376.80 |
| 09/22 | 09/28/2022 | 57987 | ROBERT HALF | ROBERT HALF | 01-200200.00 | 963.49 |
| 09/22 | 09/28/2022 | 57987 | ROBERT HALF | ROBERT HALF | 01-200200.00 | 985.24 |
| 09/22 | 09/28/2022 | 57987 | ROBERT HALF | ROBERT HALF | 01-200200.00 | 1,233.54 |
| 09/22 | 09/28/2022 | 57987 | ROBERT HALF | ROBERT HALF | 01-200200.00 | 1,238.84 |
| 09/22 | 09/28/2022 | 57987 | ROBERT HALF | ROBERT HALF | 01-200200.00 | 1,236.19 |
| 09/22 | 09/28/2022 | 57987 | ROBERT HALF | ROBERT HALF | 01-200200.00 | 1,241.49 |
| 09/22 | 09/28/2022 | 57988 | SHELLY, KEVIN | SHELLY, KEVIN | 05-200200.00 | 100.00 |
| 09/22 | 09/28/2022 | 57988 | SHELLY, KEVIN | SHELLY, KEVIN | 05-200200.00 | 350.00 |
| 09/22 | 09/28/2022 | 57989 | SIMONE AND COLLINS | SIMONE AND COLLINS | 18-200200.00 | 175.00 |
| 09/22 | 09/28/2022 | 57990 | SITE ONE LANDSCAPE SUPPLY LLC | SITE ONE LANDSCAPE SUPPLY LLC | 05-200200.00 | 220.29 |
| 09/22 | 09/28/2022 | 57990 | SITE ONE LANDSCAPE SUPPLY LLC | SITE ONE LANDSCAPE SUPPLY LLC | 07-200200.00 | 2,862.00 |
| 09/22 | 09/28/2022 | 57991 | SLEEPY HOLLOW FARM ENTER. INC | SLEEPY HOLLOW FARM ENTER. INC | 05-200200.00 | 1,497.50 |
| 09/22 | 09/28/2022 | 57992 | SMITH, REGINA E. | SMITH, REGINA E. | 05-200200.00 | 1,600.00 |
| 09/22 | 09/28/2022 | 57993 | STANDARD INSURANCE COMPANY | STANDARD INSURANCE COMPANY | 01-200200.00 | 107.64 |
| 09/22 | 09/28/2022 | 57993 | STANDARD INSURANCE COMPANY | STANDARD INSURANCE COMPANY | 01-200200.00 | 361.10 |
| 09/22 | 09/28/2022 | 57993 | STANDARD INSURANCE COMPANY | STANDARD INSURANCE COMPANY | 01-200200.00 | 174.43 |
| 09/22 | 09/28/2022 | 57993 | STANDARD INSURANCE COMPANY | STANDARD INSURANCE COMPANY | 01-200200.00 | 2,009.39 |
| 09/22 | 09/28/2022 | 57993 | STANDARD INSURANCE COMPANY | STANDARD INSURANCE COMPANY | 01-200200.00 | 35.36 |
| 09/22 | 09/28/2022 | 57993 | STANDARD INSURANCE COMPANY | STANDARD INSURANCE COMPANY | 01-200200.00 | 124.13 |
| 09/22 | 09/28/2022 | 57993 | STANDARD INSURANCE COMPANY | STANDARD INSURANCE COMPANY | 01-200200.00 | 31.03 |
| 09/22 | 09/28/2022 | 57993 | STANDARD INSURANCE COMPANY | STANDARD INSURANCE COMPANY | 01-200200.00 | 697.09 |
| 09/22 | 09/28/2022 | 57993 | STANDARD INSURANCE COMPANY | STANDARD INSURANCE COMPANY | 05-200200.00 | 232.36 |
| 09/22 | 09/28/2022 | 57994 | STAPLES-CREDIT PLAN | STAPLES-CREDIT PLAN | 01-200200.00 | 122.74 |
| 09/22 | 09/28/2022 | 57995 | TOWAMENCIN TWP FIREMEN'S | TOWAMENCIN TWP FIREMEN'S | 03-200200.00 | 139,362.59 |
| 09/22 | 09/28/2022 | 57996 | UNITED ELECTRIC SUPPLY | UNITED ELECTRIC SUPPLY | 05-200200.00 | 684.92 |

| GL Period | Check Issue Date | Check Number | Payee | Merchant Name | Check GL Account | Amount |
|-----------|------------------|--------------|-------------------------------|-------------------------------|------------------|--------|
| 09/22 | 09/28/2022 | 57996 | UNITED ELECTRIC SUPPLY | UNITED ELECTRIC SUPPLY | 05-200200.00 | 499.32 |
| 09/22 | 09/28/2022 | 57997 | UNITED RENTALS INC | UNITED RENTALS INC | 06-200200.00 | 175.00 |
| 09/22 | 09/28/2022 | 57997 | UNITED RENTALS INC | UNITED RENTALS INC | 06-200200.00 | 880.00 |
| 09/22 | 09/28/2022 | 57998 | WEST GENERATOR SERVICES, INC. | WEST GENERATOR SERVICES, INC. | 01-200200.00 | 121.00 |
| 09/22 | 09/28/2022 | 57998 | WEST GENERATOR SERVICES, INC. | WEST GENERATOR SERVICES, INC. | 01-200200.00 | 550.00 |
| 09/22 | 09/28/2022 | 57998 | WEST GENERATOR SERVICES, INC. | WEST GENERATOR SERVICES, INC. | 01-200200.00 | 550.00 |

Grand Totals:

706,954.92

Report Criteria:

Report type: GL detail
 Check Check number = 1162-1190,57946-99999
 Check Type = {"<-"} "Adjustment"
 Bank Bank number = {"<-"} 1