



**Board of Supervisors  
Approval of Warrant List November 22, 2022**

**11/22/2022**

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

<u>Description</u>		
Procurement Card	11/7/2022	\$27,801.47
Check Register	11/18/2022	\$10,731.26
Warrant	11/18/2022	\$402,707.30
PR# 22	11/3/2022	\$178,647.27
PR# 23	11/17/2022	\$188,204.33
DVRFA 2002 Note-Wire	11/25/2022	\$2,478.37
DVRFA 2012 Note-Wire	11/25/2022	\$2,791.28
DVRFA 2013 Note-Wire	11/25/2022	\$1,518.56
DVRFA 2019 Note-Wire	11/25/2022	\$1,689.12
DVRFA TMA 2019 NOTE-WIRE	11/25/2022	\$11,745.30
DVRFA 2021 Fire Truck Note-Wire	11/25/2022	\$237.58
DVRFA 2021 Note-Wire	11/25/2022	\$1,572.32
Contribution to pension acct-November	11/18/2022	\$72,211.25

Total Warrant \$ 902,335.41

**Exceptions:**

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

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
11/22	11/07/2022	1221	BMO	HOME DEPOT CREDIT SERVICES	01-409-220.00	49.90
11/22	11/07/2022	1221	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	164.79
11/22	11/07/2022	1221	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	65.16
11/22	11/07/2022	1221	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	482.99
11/22	11/07/2022	1221	BMO	AMAZON CAPITAL SERVICES	01-407-460.00	179.00
11/22	11/07/2022	1221	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	25.99
11/22	11/07/2022	1221	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	22.89
11/22	11/07/2022	1221	BMO	HARBOR FREIGHT TOOLS	01-409-220.00	162.71
11/22	11/07/2022	1221	BMO	SURVEY MONKEY	01-407-450.00	179.14
11/22	11/07/2022	1221	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	419.94
11/22	11/07/2022	1221	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	10.29
11/22	11/07/2022	1221	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	7.73
11/22	11/07/2022	1221	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	10.28
11/22	11/07/2022	1221	BMO	NETIKUS.NET	01-407-450.00	1,071.37
11/22	11/07/2022	1221	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	269.99
11/22	11/07/2022	1221	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	20.52
11/22	11/07/2022	1221	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	29.64
11/22	11/07/2022	1221	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	13.83
11/22	11/07/2022	1221	BMO	AMAZON CAPITAL SERVICES	01-407-450.00	299.97
11/22	11/07/2022	1221	BMO	STONE DEPOT	07-455-373.00	564.00
11/22	11/07/2022	1221	BMO	GRAINGER,INC.	01-430-260.00	153.56
11/22	11/07/2022	1221	BMO	GRAINGER,INC.	05-454-373.00	34.72
11/22	11/07/2022	1221	BMO	FS SOLUTIONS	01-430-156.00	85.20
11/22	11/07/2022	1221	BMO	FEDERAL EXPRESS CORP.	01-410-325.00	51.24
11/22	11/07/2022	1221	BMO	CINTAS CORP	01-430-450.00	42.57
11/22	11/07/2022	1221	BMO	CINTAS CORP	01-430-238.00	125.11
11/22	11/07/2022	1221	BMO	CINTAS CORP	01-430-450.00	85.77
11/22	11/07/2022	1221	BMO	CINTAS CORP	01-430-238.00	125.11
11/22	11/07/2022	1221	BMO	CINTAS CORP	01-430-450.00	42.57
11/22	11/07/2022	1221	BMO	CINTAS CORP	01-430-238.00	126.36
11/22	11/07/2022	1221	BMO	VERIZON	01-410-321.00	136.41
11/22	11/07/2022	1221	BMO	W.B. MASON CO. INC	01-409-220.00	533.28
11/22	11/07/2022	1221	BMO	W.B. MASON CO. INC	01-409-366.00	3.48
11/22	11/07/2022	1221	BMO	W.B. MASON CO. INC	01-409-366.00	1.74
11/22	11/07/2022	1221	BMO	W.B. MASON CO. INC	01-430-366.00	4.24
11/22	11/07/2022	1221	BMO	W.B. MASON CO. INC	01-410-210.00	384.23
11/22	11/07/2022	1221	BMO	W.B. MASON CO. INC	01-410-210.00	43.92
11/22	11/07/2022	1221	BMO	W.B. MASON CO. INC	01-410-210.00	22.09
11/22	11/07/2022	1221	BMO	W.B. MASON CO. INC	01-410-210.00	107.94
11/22	11/07/2022	1221	BMO	W.B. MASON CO. INC	01-410-210.00	107.94

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
11/22	11/07/2022	1221	BMO	W.B. MASON CO. INC	01-410-210.00	63.96
11/22	11/07/2022	1221	BMO	W.B. MASON CO. INC	01-410-210.00	63.96
11/22	11/07/2022	1221	BMO	W.B. MASON CO. INC	01-410-210.00	10.28
11/22	11/07/2022	1221	BMO	W.B. MASON CO. INC	01-410-210.00	14.80
11/22	11/07/2022	1221	BMO	VERIZON	01-410-321.00	37.00
11/22	11/07/2022	1221	BMO	CINTAS CORP	01-409-450.00	94.25
11/22	11/07/2022	1221	BMO	HAJOCA CORP.	06-452-373.00	1,610.80
11/22	11/07/2022	1221	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	1,072.00
11/22	11/07/2022	1221	BMO	COMCAST CABLE	06-452-321.00	174.22
11/22	11/07/2022	1221	BMO	PRO SHRED SECURITY	01-409-450.00	80.25
11/22	11/07/2022	1221	BMO	WAREHOUSE BATTERY OUTLET INC.	01-430-220.00	100.08
11/22	11/07/2022	1221	BMO	WM CORPORATE SERVICES, INC	06-452-450.00	349.65
11/22	11/07/2022	1221	BMO	WM CORPORATE SERVICES, INC	05-454-450.00	211.38
11/22	11/07/2022	1221	BMO	WM CORPORATE SERVICES, INC	07-455-373.00	514.50
11/22	11/07/2022	1221	BMO	WM CORPORATE SERVICES, INC	01-409-450.00	196.88
11/22	11/07/2022	1221	BMO	WM CORPORATE SERVICES, INC	06-452-450.00	11.66
11/22	11/07/2022	1221	BMO	WM CORPORATE SERVICES, INC	05-454-450.00	358.51
11/22	11/07/2022	1221	BMO	UPS STORE	01-410-325.00	21.76
11/22	11/07/2022	1221	BMO	AIRGAS USA LLC	01-430-220.00	961.54
11/22	11/07/2022	1221	BMO	A.M. LEONARD INC.	01-430-260.00	480.51
11/22	11/07/2022	1221	BMO	UPS STORE	01-410-325.00	10.88
11/22	11/07/2022	1221	BMO	VERIZON WIRELESS	05-454-373.00	40.01
11/22	11/07/2022	1221	BMO	VERIZON WIRELESS	01-407-321.00	27.48
11/22	11/07/2022	1221	BMO	VERIZON WIRELESS	07-455-450.00	40.01
11/22	11/07/2022	1221	BMO	VERIZON WIRELESS	01-410-321.00	341.53
11/22	11/07/2022	1221	BMO	VERIZON WIRELESS	01-430-321.00	464.20
11/22	11/07/2022	1221	BMO	VERIZON WIRELESS	01-406-321.00	84.40
11/22	11/07/2022	1221	BMO	VERIZON WIRELESS	01-413-321.00	47.20
11/22	11/07/2022	1221	BMO	VERIZON WIRELESS	01-407-321.00	89.40
11/22	11/07/2022	1221	BMO	VERIZON WIRELESS	01-410-321.00	433.65
11/22	11/07/2022	1221	BMO	CINTAS CORP	01-430-450.00	85.77
11/22	11/07/2022	1221	BMO	CINTAS CORP	01-430-238.00	126.36
11/22	11/07/2022	1221	BMO	WEIS	01-406-210.00	46.38
11/22	11/07/2022	1221	BMO	CINTAS CORP	01-430-220.00	156.38
11/22	11/07/2022	1221	BMO	MINUTEMAN PRESS	08-406-325.00	1,550.11
11/22	11/07/2022	1221	BMO	CROWN AWARDS INC	05-367-750.02	506.72
11/22	11/07/2022	1221	BMO	PRIMO	01-406-210.00	76.83
11/22	11/07/2022	1221	BMO	KINT CORPORATION	01-430-372.00	1,579.00
11/22	11/07/2022	1221	BMO	W.B. MASON CO. INC	01-409-366.00	134.90
11/22	11/07/2022	1221	BMO	W.B. MASON CO. INC	01-410-210.00	46.55

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
11/22	11/07/2022	1221	BMO	W.B. MASON CO. INC	01-410-210.00	113.95
11/22	11/07/2022	1221	BMO	W.B. MASON CO. INC	01-430-366.00	23.92
11/22	11/07/2022	1221	BMO	W.B. MASON CO. INC	01-410-210.00	188.40
11/22	11/07/2022	1221	BMO	W.B. MASON CO. INC	01-410-210.00	34.98
11/22	11/07/2022	1221	BMO	W.B. MASON CO. INC	01-409-366.00	89.94
11/22	11/07/2022	1221	BMO	W.B. MASON CO. INC	01-409-366.00	36.00
11/22	11/07/2022	1221	BMO	W.B. MASON CO. INC	07-455-373.00	329.95
11/22	11/07/2022	1221	BMO	W.B. MASON CO. INC	01-430-366.00	31.72
11/22	11/07/2022	1221	BMO	W.B. MASON CO. INC	05-454-366.00	604.29
11/22	11/07/2022	1221	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-414-341.00	101.51
11/22	11/07/2022	1221	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	541.71
11/22	11/07/2022	1221	BMO	UPS STORE	01-410-325.00	10.88
11/22	11/07/2022	1221	BMO	NORTH PENN WATER AUTH.	05-454-366.00	18.84
11/22	11/07/2022	1221	BMO	NORTH PENN WATER AUTH.	05-454-366.00	20.05
11/22	11/07/2022	1221	BMO	NORTH PENN WATER AUTH.	05-454-366.00	1,536.46
11/22	11/07/2022	1221	BMO	NORTH PENN WATER AUTH.	05-454-366.00	323.74
11/22	11/07/2022	1221	BMO	NORTH PENN WATER AUTH.	01-430-366.00	66.61
11/22	11/07/2022	1221	BMO	NORTH PENN WATER AUTH.	05-454-366.00	123.99
11/22	11/07/2022	1221	BMO	NORTH PENN WATER AUTH.	01-409-366.00	26.14
11/22	11/07/2022	1221	BMO	NORTH PENN WATER AUTH.	01-409-366.00	101.96
11/22	11/07/2022	1221	BMO	PSATS	01-406-460.00	99.00
11/22	11/07/2022	1221	BMO	WITMER PUBLIC SAFETY GRP INC	01-410-238.00	37.95
11/22	11/07/2022	1221	BMO	WITMER PUBLIC SAFETY GRP INC	01-410-238.00	37.95
11/22	11/07/2022	1221	BMO	WITMER PUBLIC SAFETY GRP INC	01-410-238.00	10.56
11/22	11/07/2022	1221	BMO	W.B. MASON CO. INC	01-410-210.00	356.95
11/22	11/07/2022	1221	BMO	W.B. MASON CO. INC	01-409-366.00	3.48
11/22	11/07/2022	1221	BMO	W.B. MASON CO. INC	01-409-366.00	1.74
11/22	11/07/2022	1221	BMO	W.B. MASON CO. INC	01-430-366.00	4.24
11/22	11/07/2022	1221	BMO	W.B. MASON CO. INC	01-410-210.00	409.88
11/22	11/07/2022	1221	BMO	COMCAST CABLE	06-452-321.00	174.87
11/22	11/07/2022	1221	BMO	CINTAS CORP	01-409-450.00	94.25
11/22	11/07/2022	1221	BMO	VERIZON	01-410-321.00	36.92
11/22	11/07/2022	1221	BMO	21ST CENTURY MEDIA-PHILLY CLUS	30-406-341.00	200.91
11/22	11/07/2022	1221	BMO	VERIZON	01-410-321.00	134.29
11/22	11/07/2022	1221	BMO	TRINITY SUBSURFACE ENGINEERING LLC	01-409-373.00	1,950.00
11/22	11/07/2022	1221	BMO	UPS STORE	01-410-325.00	19.90
11/22	11/07/2022	1221	BMO	RAYS PIZZERIA	01-410-220.05	87.68
11/22	11/07/2022	1221	BMO	CROWN AWARDS INC	01-410-220.01	119.19
11/22	11/07/2022	1221	BMO	CROWN AWARDS INC	01-410-220.01	.78
11/22	11/07/2022	1221	BMO	FOREMOST PROMOTIONS	01-410-220.01	1,543.07

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
11/22	11/07/2022	1221	BMO	ORIENTAL TRADING CO. INC.	01-410-220.01	22.99
11/22	11/07/2022	1221	BMO	AMAZON CAPITAL SERVICES	01-410-220.01	10.11
11/22	11/22/2022	1222	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	30-409-760.00	2,249.90
11/22	11/22/2022	1222	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	01-407-220.00	66.98
11/22	11/22/2022	1222	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	30-409-760.00	479.99-
11/22	11/22/2022	1222	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	30-409-760.00	479.99-
11/22	11/22/2022	1223	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	230.00
11/22	11/22/2022	1223	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	692.45
11/22	11/22/2022	1223	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	225.00
11/22	11/22/2022	1224	CDWG Inc.	CDWG Inc.	01-407-450.00	5,565.36
11/22	11/22/2022	1225	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-406-156.00	4,935.56
11/22	11/22/2022	1225	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-156.00	35,508.00
11/22	11/22/2022	1225	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-413-156.00	1,489.19
11/22	11/22/2022	1225	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-414-156.00	372.30
11/22	11/22/2022	1225	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-430-156.00	11,563.64
11/22	11/22/2022	1225	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-454-156.00	3,854.55
11/22	11/22/2022	1225	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-163.00	6,417.37
11/22	11/22/2022	1225	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-407-156.00	2,493.96
11/22	11/22/2022	1226	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	08-406-314.00	6,142.50
11/22	11/22/2022	1226	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	09-482-300.00	1,260.00
11/22	11/22/2022	1226	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	30-409-721.00	122.50
11/22	11/22/2022	1226	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-406-314.00	1,241.00
11/22	11/22/2022	1226	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-413-314.00	437.50
11/22	11/22/2022	1226	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	455.00
11/22	11/22/2022	1226	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-450-001.00	490.00
11/22	11/22/2022	1226	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	175.00
11/22	11/22/2022	1226	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-406-314.00	1,125.00
11/22	11/22/2022	1226	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	140.00
11/22	11/22/2022	1226	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	87.50
11/22	11/22/2022	1226	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	245.00
11/22	11/22/2022	1226	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	210.00
11/22	11/22/2022	1226	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-450-001.00	52.50
11/22	11/22/2022	1226	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-406-314.00	3,482.50
11/22	11/22/2022	1226	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	630.00
11/22	11/22/2022	1226	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	08-406-314.00	245.00
11/22	11/22/2022	1227	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-409-450.00	2,315.00
11/22	11/22/2022	1227	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-373.00	3,120.00
11/22	11/22/2022	1227	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-430-372.00	375.00
11/22	11/22/2022	1227	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	05-454-373.00	2,585.00
11/22	11/22/2022	1228	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	1,277.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
11/22	11/22/2022	1229	GALLS LLC	GALLS LLC	01-410-238.00	30.55
11/22	11/22/2022	1229	GALLS LLC	GALLS LLC	01-410-238.00	469.74
11/22	11/22/2022	1229	GALLS LLC	GALLS LLC	01-410-238.00	135.09
11/22	11/22/2022	1229	GALLS LLC	GALLS LLC	01-410-238.00	17.20
11/22	11/22/2022	1229	GALLS LLC	GALLS LLC	01-410-238.00	90.74
11/22	11/22/2022	1230	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	883.75
11/22	11/22/2022	1230	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-454-118.00	362.50
11/22	11/22/2022	1230	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-454-118.01	9,252.50
11/22	11/22/2022	1230	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-675.00	1,990.00
11/22	11/22/2022	1230	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	33.75
11/22	11/22/2022	1230	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	1,227.50
11/22	11/22/2022	1230	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	37,966.74
11/22	11/22/2022	1230	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	112.50
11/22	11/22/2022	1230	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	4,124.16
11/22	11/22/2022	1231	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-409-450.00	600.00
11/22	11/22/2022	1231	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	150.00
11/22	11/22/2022	1231	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	150.00
11/22	11/22/2022	1232	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	435.09
11/22	11/22/2022	1232	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	508.74
11/22	11/22/2022	1232	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	279.12
11/22	11/22/2022	1232	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	194.84
11/22	11/22/2022	1232	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	321.67
11/22	11/22/2022	1232	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	639.05
11/22	11/22/2022	1232	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	714.21
11/22	11/22/2022	1232	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	308.83
11/22	11/22/2022	1232	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	371.96
11/22	11/22/2022	1233	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	4,552.00
11/22	11/22/2022	1233	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	8,642.00
11/22	11/22/2022	1234	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	01-433-313.00	3,226.26
11/22	11/22/2022	1234	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	91-449-001.00	310.00
11/22	11/22/2022	1234	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	91-449-001.00	445.00
11/22	11/22/2022	1234	MC MAHON ASSOCIATES, INC.	MC MAHON ASSOCIATES, INC.	91-449-001.00	1,132.50
11/22	11/22/2022	1235	MICHAEL E CROOM	MICHAEL E CROOM	01-410-450.00	800.00
11/22	11/22/2022	1236	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-430-321.00	380.66
11/22	11/22/2022	1236	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	264.99
11/22	11/22/2022	1236	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-406-321.00	297.84
11/22	11/22/2022	1236	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-403-450.00	24.72
11/22	11/22/2022	1236	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	1,395.64
11/22	11/22/2022	1236	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-410-321.00	240.60
11/22	11/22/2022	1237	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	339.61

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11/22	11/22/2022	1237	OFFICE BASICS, INC	OFFICE BASICS, INC	01-409-373.00	610.32
11/22	11/22/2022	1237	OFFICE BASICS, INC	OFFICE BASICS, INC	01-409-373.00	92.00-
11/22	11/22/2022	1238	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	1,283.58
11/22	11/22/2022	1238	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	55.01
11/22	11/22/2022	1238	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	165.04
11/22	11/22/2022	1238	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	330.05
11/22	11/22/2022	1238	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	513.85
11/22	11/22/2022	1238	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	22.03
11/22	11/22/2022	1238	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	66.10
11/22	11/22/2022	1238	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	132.37
11/22	11/22/2022	1238	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	1,259.74
11/22	11/22/2022	1238	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-401-451.00	17.75
11/22	11/22/2022	1238	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	425.83
11/22	11/22/2022	1238	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	17.75
11/22	11/22/2022	1238	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	53.20
11/22	11/22/2022	1238	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	1,395.05
11/22	11/22/2022	1238	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-401-451.00	19.84
11/22	11/22/2022	1238	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	476.32
11/22	11/22/2022	1238	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	19.84
11/22	11/22/2022	1238	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	73.63
11/22	11/22/2022	1238	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	543.69
11/22	11/22/2022	1238	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	154.29
11/22	11/22/2022	1238	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	36.73
11/22	11/22/2022	1238	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	731.42-
11/22	11/22/2022	1238	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	207.57-
11/22	11/22/2022	1238	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	49.43-
11/22	11/22/2022	1238	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	1,161.29
11/22	11/22/2022	1238	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-401-451.00	16.36
11/22	11/22/2022	1238	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	392.55
11/22	11/22/2022	1238	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	16.36
11/22	11/22/2022	1238	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	49.05
11/22	11/22/2022	1238	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	1,019.88
11/22	11/22/2022	1238	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	43.71
11/22	11/22/2022	1238	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	131.13
11/22	11/22/2022	1238	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	262.25
11/22	11/22/2022	1238	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	1,576.62
11/22	11/22/2022	1238	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-401-451.00	22.21
11/22	11/22/2022	1238	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	532.92
11/22	11/22/2022	1238	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	22.21
11/22	11/22/2022	1238	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	66.62

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11/22	11/22/2022	1239	SIRCHIE ACQUISITION COMPANY LLC	SIRCHIE ACQUISITION COMPANY LLC	01-410-220.03	261.91
11/22	11/22/2022	1240	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	10,494.33
11/22	11/22/2022	1240	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	10,512.29
11/22	11/22/2022	1241	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.00	12,665.00
11/22	11/22/2022	1241	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-355-060.00	2,660.00-
11/22	11/22/2022	1242	WEX HEALTH INC	WEX HEALTH INC	01-406-450.00	50.00
10/22	10/26/2022	58074	EXACT ENERGY PARTNERS LLC	EXACT ENERGY PARTNERS LLC	01-362-410.00	320.50
10/22	10/26/2022	58074	EXACT ENERGY PARTNERS LLC	EXACT ENERGY PARTNERS LLC	01-362-420.00	365.50
10/22	10/26/2022	58074	EXACT ENERGY PARTNERS LLC	EXACT ENERGY PARTNERS LLC	01-362-415.00	95.00
10/22	10/26/2022	58074	EXACT ENERGY PARTNERS LLC	EXACT ENERGY PARTNERS LLC	01-361-320.00	100.00-
10/22	10/26/2022	58075	PECO	PECO (ALL BUILDINGS)	01-433-361.00	148.90
10/22	10/26/2022	58075	PECO	PECO (ALL BUILDINGS)	05-454-361.00	37.14
10/22	10/26/2022	58075	PECO	PECO (ALL BUILDINGS)	01-430-361.00	545.04
10/22	10/26/2022	58075	PECO	PECO (ALL BUILDINGS)	05-454-361.00	67.56
10/22	10/26/2022	58075	PECO	PECO (ALL BUILDINGS)	06-452-361.00	816.07
10/22	10/26/2022	58075	PECO	PECO (ALL BUILDINGS)	05-454-361.00	37.34
10/22	10/26/2022	58075	PECO	PECO (ALL BUILDINGS)	01-433-361.00	169.32
10/22	10/26/2022	58075	PECO	PECO (ALL BUILDINGS)	07-455-361.00	13.19
10/22	10/26/2022	58076	PS x INC	PS x INC	07-455-373.00	293.38
10/22	10/26/2022	58077	RIGGS INSULATION INC	RIGGS INSULATION INC	01-409-373.00	1,106.00
11/22	11/03/2022	58078	PECO	PECO (ALL BUILDINGS)	05-454-361.00	55.82
11/22	11/03/2022	58078	PECO	PECO (ALL BUILDINGS)	01-433-361.00	892.19
11/22	11/03/2022	58078	PECO	PECO (ALL BUILDINGS)	01-409-361.00	2,843.17
11/22	11/03/2022	58078	PECO	PECO (ALL BUILDINGS)	05-454-361.00	52.00
11/22	11/03/2022	58078	PECO	PECO (ALL BUILDINGS)	01-409-362.00	238.11
11/22	11/03/2022	58079	STAR PRINTING INC	STAR PRINTING INC	05-367-750.30	2,320.50
11/22	11/09/2022	58080	PECO	PECO (ALL BUILDINGS)	01-433-361.00	29.34
11/22	11/09/2022	58080	PECO	PECO (ALL BUILDINGS)	01-433-361.00	385.19
11/22	11/22/2022	58081	ACER ASSOCIATES LLC	ACER ASSOCIATES LLC	06-452-373.00	1,475.00
11/22	11/22/2022	58082	ALL POINTS REPORTING	ALL POINTS REPORTING	91-450-001.00	200.00
11/22	11/22/2022	58083	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-449-001.00	961.90
11/22	11/22/2022	58083	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-414-313.00	165.00
11/22	11/22/2022	58083	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-414-313.00	220.00
11/22	11/22/2022	58083	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-414-313.00	220.00
11/22	11/22/2022	58083	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-414-313.00	191.00
11/22	11/22/2022	58083	CKS ENGINEERS, INC	CKS ENGINEERS, INC	18-454-106.00	96.00
11/22	11/22/2022	58083	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-430-450.00	1,967.20
11/22	11/22/2022	58083	CKS ENGINEERS, INC	CKS ENGINEERS, INC	30-409-722.00	3,789.90
11/22	11/22/2022	58083	CKS ENGINEERS, INC	CKS ENGINEERS, INC	30-409-722.00	2,465.40
11/22	11/22/2022	58083	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-430-450.00	385.00



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11/22	11/22/2022	58083	CKS ENGINEERS, INC	CKS ENGINEERS, INC	30-409-722.00	60.00
11/22	11/22/2022	58083	CKS ENGINEERS, INC	CKS ENGINEERS, INC	07-454-102.14	170.00
11/22	11/22/2022	58083	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-449-001.00	275.00
11/22	11/22/2022	58083	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-449-001.00	491.00
11/22	11/22/2022	58083	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-449-001.00	213.00
11/22	11/22/2022	58083	CKS ENGINEERS, INC	CKS ENGINEERS, INC	30-409-725.00	248.70
11/22	11/22/2022	58083	CKS ENGINEERS, INC	CKS ENGINEERS, INC	30-409-725.00	1,851.46
11/22	11/22/2022	58083	CKS ENGINEERS, INC	CKS ENGINEERS, INC	30-409-725.00	130.73
11/22	11/22/2022	58083	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-449-001.00	102.38
11/22	11/22/2022	58083	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-449-001.00	4,706.38
11/22	11/22/2022	58083	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-449-001.00	220.00
11/22	11/22/2022	58083	CKS ENGINEERS, INC	CKS ENGINEERS, INC	30-409-722.00	4,803.70
11/22	11/22/2022	58083	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-449-001.00	481.12
11/22	11/22/2022	58083	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-449-001.00	681.64
11/22	11/22/2022	58083	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-449-001.00	1,264.00
11/22	11/22/2022	58083	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-450-001.00	491.60
11/22	11/22/2022	58083	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-449-001.00	110.00
11/22	11/22/2022	58083	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-449-001.00	274.00
11/22	11/22/2022	58083	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-449-001.00	268.00
11/22	11/22/2022	58083	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-414-310.00	8,548.74
11/22	11/22/2022	58083	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-449-001.00	203.60
11/22	11/22/2022	58083	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-449-001.00	469.52
11/22	11/22/2022	58083	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-449-001.00	245.20
11/22	11/22/2022	58084	CLEARY, KATHERINE	CLEARY, KATHERINE	05-367-750.02	222.40
11/22	11/22/2022	58084	CLEARY, KATHERINE	CLEARY, KATHERINE	05-367-750.02	37.26
11/22	11/22/2022	58085	COMMONWEALTH PRECAST,INC	COMMONWEALTH PRECAST,INC	01-436-220.00	220.00
11/22	11/22/2022	58086	DENNIS CARNEY	DENNIS CARNEY	01-401-310.00	18,720.00
11/22	11/22/2022	58087	EAGLE POWER TURF & TRACTOR	EAGLE POWER TURF & TRACTOR	05-454-373.00	29.96
11/22	11/22/2022	58088	ECKERT SEAMANS CHERIN & MELLOTT	ECKERT SEAMANS CHERIN & MELLOTT	01-406-314.00	4,307.00
11/22	11/22/2022	58089	ENERGY TRANSFER SOLUTIONS LLC	ENERGY TRANSFER SOLUTIONS LLC	01-409-450.00	7,591.00
11/22	11/22/2022	58090	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	01-436-220.00	13,471.16
11/22	11/22/2022	58090	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	01-436-220.00	781.60
11/22	11/22/2022	58090	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	05-454-373.00	253.08
11/22	11/22/2022	58091	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-473-100.00	105.00
11/22	11/22/2022	58092	FREDDY HILL FARMS	FREDDY HILL FARMS	05-454-373.00	28.00
11/22	11/22/2022	58093	FUEL SYSTEM SERVICES	FUEL SYSTEM SERVICES	30-409-743.00	4,100.00
11/22	11/22/2022	58094	GENERAL HIGHWAY PRODUCTS INC	GENERAL HIGHWAY PRODUCTS INC	01-433-450.00	12,576.00
11/22	11/22/2022	58095	GEORGE ELY ASSOCIATE,INC.	GEORGE ELY ASSOCIATE,INC.	05-454-373.00	6,643.50
11/22	11/22/2022	58096	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	588.00
11/22	11/22/2022	58096	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	356.00

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11/22	11/22/2022	58097	HARLEYSVILLE ACE HARDWARE	HARLEYSVILLE ACE HARDWARE	01-430-260.00	55.96
11/22	11/22/2022	58098	HOPPE, KYLE SCOTT	HOPPE, KYLE SCOTT	05-367-750.57	4,450.00
11/22	11/22/2022	58099	I.T. LANDES LLC	I.T. LANDES LLC	30-409-743.00	3,150.00
11/22	11/22/2022	58099	I.T. LANDES LLC	I.T. LANDES LLC	01-409-220.00	575.00
11/22	11/22/2022	58100	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-437-374.00	39.37
11/22	11/22/2022	58100	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	5.23
11/22	11/22/2022	58100	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-437-374.00	17.07
11/22	11/22/2022	58100	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	21.83
11/22	11/22/2022	58100	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-260.00	31.34
11/22	11/22/2022	58100	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-220.00	60.76
11/22	11/22/2022	58100	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	21.24
11/22	11/22/2022	58101	MARTIN STONE QUARRIES,	MARTIN STONE QUARRIES,	05-454-373.00	3,070.43
11/22	11/22/2022	58102	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	125.07
11/22	11/22/2022	58102	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	145.95
11/22	11/22/2022	58102	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	147.31
11/22	11/22/2022	58102	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	281.21
11/22	11/22/2022	58103	MIKE THOMPSON	MIKE THOMPSON	05-367-750.57	500.00
11/22	11/22/2022	58104	NACEVILLE MATERIALS	NACEVILLE MATERIALS	01-436-220.00	426.20
11/22	11/22/2022	58104	NACEVILLE MATERIALS	NACEVILLE MATERIALS	01-436-220.00	641.83
11/22	11/22/2022	58105	NORTH PENN CAR WASH INC	NORTH PENN CAR WASH INC	01-410-251.00	167.05
11/22	11/22/2022	58106	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-373.00	2,990.00
11/22	11/22/2022	58106	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-450.00	860.00
11/22	11/22/2022	58106	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	30-409-730.00	14,320.00
11/22	11/22/2022	58106	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	30-409-730.00	14,745.00
11/22	11/22/2022	58107	ORE INC	ORE INC	05-454-373.00	1,034.55
11/22	11/22/2022	58108	OTIS ELEVATOR COMPANY INC	OTIS ELEVATOR COMPANY INC	01-409-450.00	125.00
11/22	11/22/2022	58109	PA DEPARTMENT OF AGRICULTURE	PA DEPARTMENT OF AGRICULTURE	01-410-220.11	25.00
11/22	11/22/2022	58110	PETTY CASH-ADMIN	PETTY CASH-ADMIN	05-367-750.57	320.00
11/22	11/22/2022	58110	PETTY CASH-ADMIN	PETTY CASH-ADMIN	05-367-750.57	220.00
11/22	11/22/2022	58111	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	27.21
11/22	11/22/2022	58111	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	59.90
11/22	11/22/2022	58112	PURE CLEANERS	PURE CLEANERS	01-410-239.00	275.30
11/22	11/22/2022	58113	RIGGS INSULATION INC	RIGGS INSULATION INC	01-409-373.00	4,045.00
11/22	11/22/2022	58114	ROBERT HALF	ROBERT HALF	01-406-430.00	990.54
11/22	11/22/2022	58114	ROBERT HALF	ROBERT HALF	01-406-430.00	1,222.28
11/22	11/22/2022	58114	ROBERT HALF	ROBERT HALF	01-406-430.00	990.54
11/22	11/22/2022	58115	SEWER SPECIALITY SVC.CO.INC	SEWER SPECIALITY SVC.CO.INC	06-452-373.00	4,800.00
11/22	11/22/2022	58116	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-156.00	294.18
11/22	11/22/2022	58116	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-156.00	174.43
11/22	11/22/2022	58116	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-156.00	2,009.39

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
11/22	11/22/2022	58116	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	35.36
11/22	11/22/2022	58116	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-156.00	124.13
11/22	11/22/2022	58116	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-156.00	31.03
11/22	11/22/2022	58116	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-156.00	640.43
11/22	11/22/2022	58116	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-156.00	213.49
11/22	11/22/2022	58117	SUBURBAN LIGHTING CONSULTANTS INC	SUBURBAN LIGHTING CONSULTANTS INC	91-449-001.00	540.00
11/22	11/22/2022	58117	SUBURBAN LIGHTING CONSULTANTS INC	SUBURBAN LIGHTING CONSULTANTS INC	91-449-001.00	450.00
11/22	11/22/2022	58117	SUBURBAN LIGHTING CONSULTANTS INC	SUBURBAN LIGHTING CONSULTANTS INC	91-449-001.00	720.00
11/22	11/22/2022	58118	TRITON TRAINING GROUP	TRITON TRAINING GROUP	01-410-460.00	400.00
11/22	11/22/2022	58119	WEX BANK	WEX BANK	01-410-231.00	47.95
Grand Totals:						<u>441,240.03</u>