



TO: Board of Supervisors
FROM: Adam M. Szumski, Finance Director
DATE: August 18th, 2023
RE: **Warrant List – August 23rd, 2023**

Attached is the Warrant List for approval on August 23rd. The expenses total **\$1,149,290.26**.

The amount above includes \$195,964.16 for escrow closeouts in addition to engineering & legal expenses paid with funds escrowed for various land developments.

The monthly payment for the eight notes held by the Delaware Valley Regional Finance Authority will be paid on August 25th. The total payment included above is **\$24,838.50**. This amount represents all interest payments and no principal payments.

Non-Escrow legal expenses totaled \$10,884.25. Various general engineering costs for the month totaled \$40,670.02.

The monthly invoices for health insurance and life insurance total \$80,125.85. Also included is \$405,911.36 for two payrolls (#15 and #16) and a \$73,350 contribution to the pension account.

Other notable operating expenses include:

- 2022 Audit progress payments (\$21,750.00)
- Email protection – one year subscription for all users (\$8,676.00)
- Server backup software (6,167.80) and hardware (\$4,855.41)
- Highway and road patching materials (\$9,703.48).

Included in the Parks and General Capital Funds:

- Administration Building access control updates – final payment (\$10,460.00)
- Administration Building burglar alarm updates – final payments (\$9,940.00)

Please see the next page for the top ten payments by vendor. If you have questions on any invoices on the warrant, please let me know and I will provide additional information.

Vendor	Payment Amount (\$)	Description	Source*
ARA CONSTRUCTION CORP	100,000.00	Escrow release	CR
DELAWARE VALLEY HEALTH INS.	76,041.41	Health insurance	WRNT
KESSLER FAMILY DENTAL	66,393.00	Escrow release (partial)	CR
LANSDALE BOROUGH	58,948.00	Closeout transfer of Processing Center cash reserve	WRNT
CKS	44,888.71	Engineering (general, capital, and escrow)	WRNT
KEYSTONE MUNICIPAL SERVICE INC	23,127.06	Building inspection, fire & life safety program, interim zoning officer, and other services	WRNT
MAILLIE	21,750.00	2022 Audit services	WRNT
Oliver Fire Protection & Security	20,400.00	Final payments for 2022 Admin Building access controls and burglar alarm updates	WRNT
CDWG Inc.	19,922.83	Server backup hardware and software; email protection service yearly subscription	WRNT
GILMORE ASSOCIATES INC	16,594.19	Engineering (sewer and escrow)	WRNT

*Sources:

- WRNT = Warrant/Payment Approval Report;
- CR = Check Register;
- P-C = P-Card Register

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
08/23	08/23/2023	1428	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	180.00
08/23	08/23/2023	1429	AXON ENTERPRISES INC	AXON ENTERPRISES INC	01-410-220.09	495.00
08/23	08/23/2023	1430	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	765.00
08/23	08/23/2023	1430	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	1,260.00
08/23	08/23/2023	1430	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	41.25
08/23	08/23/2023	1430	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	450.00
08/23	08/23/2023	1430	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	17.03
08/23	08/23/2023	1430	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	780.00
08/23	08/23/2023	1430	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	2,030.00
08/23	08/23/2023	1430	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	180.00
08/23	08/23/2023	1430	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,300.00
08/23	08/23/2023	1430	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	460.00
08/23	08/23/2023	1430	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	250.00
08/23	08/23/2023	1431	CDWG Inc.	CDWG Inc.	01-407-450.00	6,176.80
08/23	08/23/2023	1431	CDWG Inc.	CDWG Inc.	01-407-450.00	4,855.41
08/23	08/23/2023	1431	CDWG Inc.	CDWG Inc.	01-407-220.00	214.62
08/23	08/23/2023	1431	CDWG Inc.	CDWG Inc.	01-407-450.00	8,676.00
08/23	08/23/2023	1432	CKS	CKS	01-414-313.00	337.50
08/23	08/23/2023	1432	CKS	CKS	01-414-313.00	500.00
08/23	08/23/2023	1432	CKS	CKS	01-436-313.00	2,565.00
08/23	08/23/2023	1432	CKS	CKS	01-414-313.00	1,911.00
08/23	08/23/2023	1432	CKS	CKS	01-414-313.00	191.00
08/23	08/23/2023	1432	CKS	CKS	01-430-450.00	540.00
08/23	08/23/2023	1432	CKS	CKS	01-414-313.00	62.50
08/23	08/23/2023	1432	CKS	CKS	30-409-722.00	540.00
08/23	08/23/2023	1432	CKS	CKS	30-409-723.00	62.50
08/23	08/23/2023	1432	CKS	CKS	30-409-722.00	1,832.50
08/23	08/23/2023	1432	CKS	CKS	30-409-725.00	171.89
08/23	08/23/2023	1432	CKS	CKS	30-409-725.00	1,292.02
08/23	08/23/2023	1432	CKS	CKS	30-409-725.00	202.50
08/23	08/23/2023	1432	CKS	CKS	30-409-725.00	939.96
08/23	08/23/2023	1432	CKS	CKS	91-449-001.00	405.00
08/23	08/23/2023	1432	CKS	CKS	91-449-001.00	608.75
08/23	08/23/2023	1432	CKS	CKS	91-449-001.00	423.05
08/23	08/23/2023	1432	CKS	CKS	91-449-001.00	932.98
08/23	08/23/2023	1432	CKS	CKS	91-449-001.00	135.00
08/23	08/23/2023	1432	CKS	CKS	91-449-001.00	202.50
08/23	08/23/2023	1432	CKS	CKS	91-449-001.00	385.00
08/23	08/23/2023	1432	CKS	CKS	91-449-001.00	4,358.43
08/23	08/23/2023	1432	CKS	CKS	91-449-001.00	1,556.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
08/23	08/23/2023	1432	CKS	CKS	91-449-001.00	1,398.00
08/23	08/23/2023	1432	CKS	CKS	91-449-001.00	1,777.71
08/23	08/23/2023	1432	CKS	CKS	91-449-001.00	135.00
08/23	08/23/2023	1432	CKS	CKS	91-449-001.00	592.36
08/23	08/23/2023	1432	CKS	CKS	91-449-001.00	3,081.25
08/23	08/23/2023	1432	CKS	CKS	91-449-001.00	230.50
08/23	08/23/2023	1432	CKS	CKS	91-449-001.00	2,512.75
08/23	08/23/2023	1432	CKS	CKS	30-409-722.00	12,173.13
08/23	08/23/2023	1432	CKS	CKS	30-409-730.00	2,588.43
08/23	08/23/2023	1432	CKS	CKS	91-449-001.00	244.50
08/23	08/23/2023	1433	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-406-156.00	6,237.74
08/23	08/23/2023	1433	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-407-156.00	2,799.64
08/23	08/23/2023	1433	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-156.00	40,522.02
08/23	08/23/2023	1433	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-413-156.00	351.39
08/23	08/23/2023	1433	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-414-156.00	351.38
08/23	08/23/2023	1433	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-430-156.00	12,457.98
08/23	08/23/2023	1433	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-454-156.00	4,152.66
08/23	08/23/2023	1433	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-163.00	9,168.60
08/23	08/23/2023	1434	DELAWARE VALLEY WORKERS COMPENSATION T	DELAWARE VALLEY WORKERS COMPENSATION T	01-486-354.00	1,140.00
08/23	08/23/2023	1435	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-406-314.00	910.00
08/23	08/23/2023	1435	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	35.00
08/23	08/23/2023	1435	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	297.50
08/23	08/23/2023	1435	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	297.50
08/23	08/23/2023	1435	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	105.00
08/23	08/23/2023	1435	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	30-409-722.00	2,292.50
08/23	08/23/2023	1435	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	08-406-314.00	1,242.50
08/23	08/23/2023	1435	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	490.00
08/23	08/23/2023	1435	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-406-314.00	1,189.25
08/23	08/23/2023	1435	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-406-314.00	105.00
08/23	08/23/2023	1435	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-406-314.00	3,832.50
08/23	08/23/2023	1435	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	30-409-722.00	157.50
08/23	08/23/2023	1435	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-413-314.00	1,155.00
08/23	08/23/2023	1436	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-409-450.00	2,430.00
08/23	08/23/2023	1436	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-450.00	3,220.00
08/23	08/23/2023	1436	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	05-454-450.00	2,770.00
08/23	08/23/2023	1436	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-430-372.00	425.00
08/23	08/23/2023	1437	GALLS LLC	GALLS LLC	01-410-238.00	52.00
08/23	08/23/2023	1438	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	1,207.50
08/23	08/23/2023	1438	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-454-118.01	750.00
08/23	08/23/2023	1438	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-675.00	1,767.31

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
08/23	08/23/2023	1438	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	1,561.25
08/23	08/23/2023	1438	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	277.50
08/23	08/23/2023	1438	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	508.75
08/23	08/23/2023	1438	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	1,891.10
08/23	08/23/2023	1438	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	7,794.50
08/23	08/23/2023	1438	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	406.28
08/23	08/23/2023	1438	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	430.00
08/23	08/23/2023	1439	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-409-450.00	600.00
08/23	08/23/2023	1439	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	150.00
08/23	08/23/2023	1439	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	150.00
08/23	08/23/2023	1440	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	905.92
08/23	08/23/2023	1440	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	480.79
08/23	08/23/2023	1440	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	1,066.30
08/23	08/23/2023	1440	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	435.77
08/23	08/23/2023	1440	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	436.67
08/23	08/23/2023	1440	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	694.12
08/23	08/23/2023	1440	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	467.37
08/23	08/23/2023	1440	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	1,752.95
08/23	08/23/2023	1440	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	641.14
08/23	08/23/2023	1440	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	499.95
08/23	08/23/2023	1440	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	1,001.15
08/23	08/23/2023	1440	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	368.77
08/23	08/23/2023	1440	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	313.25
08/23	08/23/2023	1440	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	269.07
08/23	08/23/2023	1440	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	370.26
08/23	08/23/2023	1441	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	4,558.56
08/23	08/23/2023	1441	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-414-310.00	2,520.00
08/23	08/23/2023	1441	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	5,308.00
08/23	08/23/2023	1441	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-414-310.00	1,552.50
08/23	08/23/2023	1441	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	8,108.00
08/23	08/23/2023	1441	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-414-310.00	1,080.00
08/23	08/23/2023	1442	MAILLIE	MAILLIE	01-406-311.00	10,750.00
08/23	08/23/2023	1442	MAILLIE	MAILLIE	01-406-311.00	11,000.00
08/23	08/23/2023	1443	MICHAEL E CROOM	MICHAEL E CROOM	01-410-450.00	800.00
08/23	08/23/2023	1444	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	264.99
08/23	08/23/2023	1444	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-406-321.00	277.33
08/23	08/23/2023	1444	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-403-450.00	21.15
08/23	08/23/2023	1444	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-430-321.00	382.37
08/23	08/23/2023	1444	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	1,397.76
08/23	08/23/2023	1444	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-410-321.00	186.98

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
08/23	08/23/2023	1445	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	991.83
08/23	08/23/2023	1445	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	124.15
08/23	08/23/2023	1445	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	317.70
08/23	08/23/2023	1445	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	143.98
08/23	08/23/2023	1445	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	108.13
08/23	08/23/2023	1445	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	291.69
08/23	08/23/2023	1445	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	61.15
08/23	08/23/2023	1445	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	22.50
08/23	08/23/2023	1445	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	354.32
08/23	08/23/2023	1446	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	1,470.43
08/23	08/23/2023	1446	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	712.24
08/23	08/23/2023	1446	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-414-451.00	19.15
08/23	08/23/2023	1446	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	76.58
08/23	08/23/2023	1446	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	19.15
08/23	08/23/2023	1446	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	430.31
08/23	08/23/2023	1446	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	50.72
08/23	08/23/2023	1446	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	84.89
08/23	08/23/2023	1446	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	1,105.46
08/23	08/23/2023	1446	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	535.46
08/23	08/23/2023	1446	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-414-451.00	14.39
08/23	08/23/2023	1446	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	14.39
08/23	08/23/2023	1446	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	57.58
08/23	08/23/2023	1446	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	417.64
08/23	08/23/2023	1446	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	49.46
08/23	08/23/2023	1446	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	82.43
08/23	08/23/2023	1446	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	1,057.07
08/23	08/23/2023	1446	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	520.73
08/23	08/23/2023	1446	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-414-451.00	17.40
08/23	08/23/2023	1446	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	67.19
08/23	08/23/2023	1446	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	17.40
08/23	08/23/2023	1446	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	777.52
08/23	08/23/2023	1446	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	358.86
08/23	08/23/2023	1446	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-414-451.00	11.96
08/23	08/23/2023	1446	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	11.96
08/23	08/23/2023	1446	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	35.89
08/23	08/23/2023	1446	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	902.00
08/23	08/23/2023	1446	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	171.81
08/23	08/23/2023	1447	SYNA TEK	SYNA TEK	05-454-373.00	510.00
08/23	08/23/2023	1447	SYNA TEK	SYNA TEK	05-454-373.00	1,282.50
08/23	08/23/2023	1447	SYNA TEK	SYNA TEK	05-454-373.00	340.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
08/23	08/23/2023	1448	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	1,801.87
08/23	08/23/2023	1448	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	12,400.46
08/23	08/23/2023	1448	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	1,921.11
08/23	08/23/2023	1449	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.00	13,295.00
08/23	08/23/2023	1449	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-355-060.00	2,631.00-
08/23	08/23/2023	1450	WEX HEALTH INC	WEX HEALTH INC	01-406-450.00	50.00
08/23	08/23/2023	58698		CLYDE S WALTON INC	01-437-374.00	1,021.95
08/23	08/23/2023	58698		CLYDE S WALTON INC	01-437-374.00	1,059.40
08/23	08/23/2023	58699	ANDREW GERTH PLUMBING	ANDREW GERTH PLUMBING	01-409-373.00	350.00
08/23	08/23/2023	58700	ARAMSCO INC	ARAMSCO INC	05-454-373.00	203.16
08/23	08/23/2023	58700	ARAMSCO INC	ARAMSCO INC	05-454-373.00	11.73
08/23	08/23/2023	58701	CALHOUN BAKER INC	CALHOUN BAKER INC	23-473-100.00	2,500.00
08/23	08/23/2023	58702	CALIBRE PRESS	CALIBRE PRESS	01-410-460.00	199.00
08/23	08/23/2023	58703	CARGO TRAILER SALES INC.	CARGO TRAILER SALES INC.	01-437-374.00	39.12
08/23	08/23/2023	58704	COLONIAL ELECTRIC SUPPLY CO	COLONIAL ELECTRIC SUPPLY CO	06-452-373.00	3,369.09
08/23	08/23/2023	58705	DAVID H. LIGHTKEP, INC.	DAVID H. LIGHTKEP, INC.	01-437-374.00	39.14
08/23	08/23/2023	58705	DAVID H. LIGHTKEP, INC.	DAVID H. LIGHTKEP, INC.	01-437-374.00	120.35
08/23	08/23/2023	58706	DELL MARKETING LP	DELL MARKETING LP	01-407-450.00	48.50
08/23	08/23/2023	58707	DEL-VAL INT'L TRUCKS,INC.	DEL-VAL INT'L TRUCKS,INC.	01-437-374.00	172.48
08/23	08/23/2023	58708	DENNIS CARNEY	DENNIS CARNEY	01-401-310.00	6,526.25
08/23	08/23/2023	58709	DONNA HEGGE	DONNA HEGGE	01-480-540.05	112.63
08/23	08/23/2023	58710	EAGLE POWER TURF & TRACTOR	EAGLE POWER TURF & TRACTOR	01-437-374.00	206.40
08/23	08/23/2023	58711	ENERGY TRANSFER SOLUTIONS LLC	ENERGY TRANSFER SOLUTIONS LLC	01-409-450.00	4,484.30
08/23	08/23/2023	58711	ENERGY TRANSFER SOLUTIONS LLC	ENERGY TRANSFER SOLUTIONS LLC	01-409-373.00	3,534.00
08/23	08/23/2023	58711	ENERGY TRANSFER SOLUTIONS LLC	ENERGY TRANSFER SOLUTIONS LLC	01-409-373.00	512.00
08/23	08/23/2023	58712	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	01-436-220.00	409.73
08/23	08/23/2023	58713	FREDDY HILL FARMS	FREDDY HILL FARMS	05-454-373.00	35.00
08/23	08/23/2023	58714	GALCO BUSINESS COMMUN. INC.	GALCO BUSINESS COMMUN. INC.	01-407-450.00	7,123.00
08/23	08/23/2023	58715	GENERAL CODE,INC.	GENERAL CODE,INC.	01-414-316.00	3,553.82
08/23	08/23/2023	58716	GEORGE ELY ASSOCIATE,INC.	GEORGE ELY ASSOCIATE,INC.	05-454-373.00	4,835.00
08/23	08/23/2023	58717	HOOVER STEEL,INC.	HOOVER STEEL,INC.	01-437-374.00	95.00
08/23	08/23/2023	58718	IT LANDES LLC	IT LANDES LLC	06-452-373.00	733.06
08/23	08/23/2023	58718	IT LANDES LLC	IT LANDES LLC	06-452-373.00	4,809.96
08/23	08/23/2023	58719	KINT CORPORATION	KINT CORPORATION	01-430-372.00	676.50
08/23	08/23/2023	58720	LANSDALE BOROUGH	LANSDALE BOROUGH	01-291000.00	58,948.00
08/23	08/23/2023	58721	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	28.49
08/23	08/23/2023	58721	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	7.58
08/23	08/23/2023	58721	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	36.06
08/23	08/23/2023	58721	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-409-373.00	20.86
08/23	08/23/2023	58722	LYLE ELECTRIC	LYLE ELECTRIC	07-455-373.00	758.36

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
08/23	08/23/2023	58722	LYLE ELECTRIC	LYLE ELECTRIC	06-452-373.00	800.00
08/23	08/23/2023	58723	MANAGECAST TECHNOLOGIES, INC.	MANAGECAST TECHNOLOGIES, INC.	01-407-450.00	220.40
08/23	08/23/2023	58724	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	250.44
08/23	08/23/2023	58724	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	126.91
08/23	08/23/2023	58724	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	76.70
08/23	08/23/2023	58725	MICHAEL JEFFERS	MICHAEL JEFFERS	05-367-760.00	40.00
08/23	08/23/2023	58726	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	308.13
08/23	08/23/2023	58726	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	63.15
08/23	08/23/2023	58726	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	89.25
08/23	08/23/2023	58726	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	5.44
08/23	08/23/2023	58726	NAPA AUTO PARTS	NAPA AUTO PARTS	01-430-220.00	103.21
08/23	08/23/2023	58726	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	151.40
08/23	08/23/2023	58727	NORTH PENN CAR WASH INC	NORTH PENN CAR WASH INC	01-410-251.00	136.50
08/23	08/23/2023	58727	NORTH PENN CAR WASH INC	NORTH PENN CAR WASH INC	01-410-251.00	76.05
08/23	08/23/2023	58728	NORTHERN TOOL & EQUIPMENT	NORTHERN TOOL & EQUIPMENT	01-430-260.00	269.00
08/23	08/23/2023	58729	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	30-409-760.00	10,460.00
08/23	08/23/2023	58729	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	30-409-760.00	590.00
08/23	08/23/2023	58729	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	30-409-760.00	9,350.00
08/23	08/23/2023	58730	PENN-HOLO SALES	PENN-HOLO SALES	01-437-374.00	227.50
08/23	08/23/2023	58731	PHILLIPS & DONOVAN ARCHITECTS, LLC	PHILLIPS & DONOVAN ARCHITECTS, LLC	30-409-730.00	2,523.58
08/23	08/23/2023	58732	PMG SM HOLDINGS	PMG SM HOLDINGS	01-437-374.00	524.95
08/23	08/23/2023	58732	PMG SM HOLDINGS	PMG SM HOLDINGS	01-437-374.00	128.50
08/23	08/23/2023	58732	PMG SM HOLDINGS	PMG SM HOLDINGS	01-430-260.00	5,450.00
08/23	08/23/2023	58733	POSITIVE CONCEPTS/ATPI	POSITIVE CONCEPTS/ATPI	01-410-220.05	420.00
08/23	08/23/2023	58734	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	27.72
08/23	08/23/2023	58734	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	52.16
08/23	08/23/2023	58735	PURE CLEANERS	PURE CLEANERS	01-410-239.00	384.80
08/23	08/23/2023	58735	PURE CLEANERS	PURE CLEANERS	01-410-239.00	435.00
08/23	08/23/2023	58736	RECYCLE OIL COMPANY	RECYCLE OIL COMPANY	01-437-374.00	100.00
08/23	08/23/2023	58737	RICHARD H LUTZ	RICHARD H LUTZ	09-429-670.00	29.00
08/23	08/23/2023	58738	SIMONE COLLINS	SIMONE COLLINS	01-406-430.00	75.00
08/23	08/23/2023	58738	SIMONE COLLINS	SIMONE COLLINS	01-406-430.00	7,535.10
08/23	08/23/2023	58739	SPRINGFIELD TOWNSHIP	SPRINGFIELD TOWNSHIP	01-430-420.00	400.00
08/23	08/23/2023	58739	SPRINGFIELD TOWNSHIP	SPRINGFIELD TOWNSHIP	01-430-420.00	400.00- V
08/23	08/23/2023	58740	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-401-158.00	107.63
08/23	08/23/2023	58740	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	422.13
08/23	08/23/2023	58740	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	202.32
08/23	08/23/2023	58740	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	1,952.16
08/23	08/23/2023	58740	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	35.36
08/23	08/23/2023	58740	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	195.10

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
08/23	08/23/2023	58740	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	123.17
08/23	08/23/2023	58740	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	784.93
08/23	08/23/2023	58740	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	261.64
08/23	08/23/2023	58741	SUNBELT RENTALS INC	SUNBELT RENTALS INC	18-454-113.00	3,025.06
08/23	08/23/2023	58742	TIMOTHY TROXEL	TIMOTHY TROXEL	01-410-460.00	780.44
08/23	08/23/2023	58743	TP TRAILERS INC	TP TRAILERS INC	01-437-374.00	954.16
08/23	08/23/2023	58743	TP TRAILERS INC	TP TRAILERS INC	01-437-374.00	107.20
08/23	08/23/2023	58744	TURF EQUIP & SUPPLY CO, LLC	TURF EQUIP & SUPPLY CO, LLC	01-437-374.00	755.00
08/23	08/23/2023	58744	TURF EQUIP & SUPPLY CO, LLC	TURF EQUIP & SUPPLY CO, LLC	01-437-374.00	781.13
08/23	08/23/2023	58744	TURF EQUIP & SUPPLY CO, LLC	TURF EQUIP & SUPPLY CO, LLC	01-437-374.00	65.71
08/23	08/23/2023	58745	ULINE	ULINE	05-454-373.00	359.48
08/23	08/23/2023	58746	WASSERMAN GABRIEL	WASSERMAN GABRIEL	01-410-460.00	84.00
08/23	08/23/2023	58747	WEX BANK	WEX BANK	01-410-231.00	51.36
08/23	08/23/2023	58748	WITMER PUBLIC SAFETY GRP INC	WITMER PUBLIC SAFETY GRP INC	30-409-743.00	6,780.00
Grand Totals:						<u>452,526.04</u>