



**Board of Supervisors
Approval of Warrant List August 24, 2022**

8/24/2022

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

<u>Description</u>		
Procurement Card	8/5/2022	\$14,167.35
Check Register	8/19/2022	\$40,689.57
Warrant	8/19/2022	\$412,740.29
PR# 15	7/28/2022	\$178,758.97
PR# 16	8/11/2022	\$183,191.31
DVRFA 2002 Note-Wire	8/25/2022	\$2,478.37
DVRFA 2012 Note-Wire	8/25/2022	\$3,042.20
DVRFA 2013 Note-Wire	8/25/2022	\$1,518.56
DVRFA 2019 Note-Wire	8/25/2022	\$1,689.12
DVRFA TMA 2019 NOTE-WIRE	8/25/2022	\$11,745.30
DVRFA 2021 Fire Truck Note-Wire	8/25/2022	\$237.58
DVRFA 2021 Note-Wire	8/25/2022	\$1,572.32
Contribution to pension acct-August	8/20/2022	\$18,200.00

Total Warrant \$ 870,030.94

Exceptions:

H. Charles Wilson III Chairman

Laura Smith Secretary

Richard Marino Vice Chairman

Joyce Snyder Asst. Secretary/Treasurer

Kristin Warner Treasurer

Report Criteria:

Report type: GL detail
 Check.Check Number = 1140-1161,57889-99999
 Bank.Bank number = {=} 1

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
1140									
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	1	01-406-341.00	699.60	699.60
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	2	01-406-210.00	197.98	197.98
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	3	01-430-460.00	20.00	20.00
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	4	01-430-460.00	20.00	20.00
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	5	01-406-450.00	297.04	297.04
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	6	01-410-374.00	116.46	116.46
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	7	07-455-373.00	256.00	256.00
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	8	01-430-450.00	69.95	69.95
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	9	01-430-238.00	129.43	129.43
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	10	01-410-210.00	44.63	44.63
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	11	01-430-366.00	23.92-	23.92-
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	12	01-430-366.00	4.24	4.24
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	13	01-409-366.00	3.48	3.48
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	14	01-409-366.00	1.74	1.74
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	15	06-452-321.00	171.79	171.79
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	16	01-410-325.00	12.79	12.79
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	17	01-406-341.00	1,460.75	1,460.75
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	18	01-430-450.00	69.95	69.95
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	19	01-430-238.00	143.29	143.29
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	20	05-454-373.00	204.00	204.00
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	21	01-409-450.00	80.25	80.25
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	22	01-430-450.00	79.88	79.88
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	23	01-430-450.00	79.88	79.88
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	24	01-430-220.00	135.71	135.71
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	25	01-406-210.00	207.00	207.00
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	26	01-436-220.00	353.70	353.70
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	27	05-454-373.00	284.89	284.89
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	28	01-410-210.00	72.46	72.46
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	29	01-409-366.00	119.90	119.90
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	30	01-409-366.00	54.00-	54.00-
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	31	01-430-220.00	1,073.50	1,073.50
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	32	01-409-366.00	36.00-	36.00-
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	33	01-406-210.00	47.58	47.58
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	34	01-410-342.00	139.00	139.00
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	35	01-414-325.00	30.58	30.58
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	36	01-436-220.00	236.25	236.25
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	37	01-437-374.00	220.84	220.84
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	38	01-437-374.00	399.66	399.66
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	39	01-430-450.00	33.34	33.34
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	40	01-430-238.00	143.29	143.29
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	41	01-430-450.00	69.95	69.95
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	42	01-430-238.00	143.29	143.29
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	75	01-430-260.00	386.87	386.87
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	43	05-454-373.00	40.01	40.01
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	44	01-407-321.00	27.42	27.42
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	45	07-455-450.00	40.01	40.01
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	46	01-410-321.00	335.57	335.57
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	47	01-430-321.00	353.26	353.26
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	48	01-406-321.00	84.38	84.38
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	49	01-413-321.00	47.19	47.19

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	50	01-407-321.00	89.38	89.38
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	51	01-410-321.00	433.46	433.46
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	52	01-406-341.00	190.26	190.26
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	53	05-454-366.00	22.08	22.08
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	54	05-454-366.00	20.87	20.87
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	55	01-430-366.00	23.30	23.30
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	56	05-454-366.00	22.90	22.90
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	57	01-430-366.00	14.64	14.64
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	58	05-454-366.00	112.22	112.22
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	59	01-409-366.00	22.08	22.08
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	60	01-409-366.00	91.40	91.40
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	61	05-367-750.74	750.65	750.65
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	62	01-410-325.00	14.16	14.16
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	63	06-452-450.00	209.79	209.79
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	64	05-454-450.00	211.38	211.38
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	65	07-455-450.00	397.50	397.50
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	66	01-409-450.00	196.88	196.88
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	67	06-452-450.00	18.66	18.66
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	68	01-430-450.00	358.51	358.51
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	69	05-367-750.58	187.00	187.00
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	70	05-367-750.58	106.00	106.00
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	71	05-367-750.58	62.50	62.50
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	72	06-452-321.00	172.92	172.92
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	73	01-410-321.00	133.31	133.31
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	74	01-410-321.00	36.92	36.92
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	76	06-452-373.00	519.10	519.10
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	77	01-410-220.07	816.00-	816.00-
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	78	01-380-020.00	109.97	109.97
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	79	01-410-321.00	65.09	65.09
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	80	01-410-220.03	71.03	71.03
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	81	01-380-020.00	83.00	83.00
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	82	01-410-251.00	153.54	153.54
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	83	01-430-460.00	245.00	245.00
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	84	01-407-374.00	700.00	700.00
08/22	08/05/2022	1140	3711	BMO	JULY 2022 S	85	01-407-321.00	62.99	62.99
Total 1140:									14,167.35
1141									
08/22	08/25/2022	1141	430	ARMOUR & SONS ELECTRIC,IN	ACH9100288	1	01-433-450.00	161.20	161.20
08/22	08/25/2022	1141	430	ARMOUR & SONS ELECTRIC,IN	ACH9100289	1	01-433-450.00	402.50	402.50
08/22	08/25/2022	1141	430	ARMOUR & SONS ELECTRIC,IN	ACH9100289	1	01-433-450.00	186.83	186.83
08/22	08/25/2022	1141	430	ARMOUR & SONS ELECTRIC,IN	ACH9100289	1	01-433-450.00	522.50	522.50
08/22	08/25/2022	1141	430	ARMOUR & SONS ELECTRIC,IN	ACH9100289	1	01-433-450.00	172.50	172.50
08/22	08/25/2022	1141	430	ARMOUR & SONS ELECTRIC,IN	ACH9100289	1	01-433-450.00	218.70	218.70
08/22	08/25/2022	1141	430	ARMOUR & SONS ELECTRIC,IN	ACH9100289	1	01-433-450.00	161.20	161.20
08/22	08/25/2022	1141	430	ARMOUR & SONS ELECTRIC,IN	ACH9100289	1	01-433-450.00	370.00	370.00
Total 1141:									2,195.43
1142									
08/22	08/25/2022	1142	236	BERGEY'S INC.	TK715111F	1	01-437-374.00	758.16	758.16
Total 1142:									758.16

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
1143									
08/22	08/25/2022	1143	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7373	1	01-430-232.00	610.95	610.95
08/22	08/25/2022	1143	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7373	2	03-145000.00	98.05	98.05
08/22	08/25/2022	1143	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7373	3	01-145000.00	45.26	45.26
08/22	08/25/2022	1143	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7438	1	01-430-232.00	755.76	755.76
08/22	08/25/2022	1143	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7438	2	03-145000.00	121.30	121.30
08/22	08/25/2022	1143	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7438	3	01-145000.00	55.98	55.98
08/22	08/25/2022	1143	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7439	1	01-410-231.00	1,978.78	1,978.78
08/22	08/25/2022	1143	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7439	2	01-401-451.00	28.68	28.68
08/22	08/25/2022	1143	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7439	3	01-430-232.00	688.27	688.27
08/22	08/25/2022	1143	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7439	4	05-454-321.00	114.70	114.70
08/22	08/25/2022	1143	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7439	5	03-145000.00	28.68	28.68
08/22	08/25/2022	1143	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7439	6	01-145000.00	28.68	28.68
08/22	08/25/2022	1143	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7373	1	01-410-231.00	1,406.70	1,406.70
08/22	08/25/2022	1143	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7373	2	01-401-451.00	20.39	20.39
08/22	08/25/2022	1143	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7373	3	01-430-232.00	489.28	489.28
08/22	08/25/2022	1143	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7373	4	05-454-321.00	81.55	81.55
08/22	08/25/2022	1143	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7373	5	03-145000.00	20.39	20.39
08/22	08/25/2022	1143	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-7373	6	01-145000.00	20.39	20.39
08/22	08/25/2022	1143	3838	COLONIAL OIL INDUSTRIES INC	IN-754612	1	01-401-451.00	27.31	27.31
08/22	08/25/2022	1143	3838	COLONIAL OIL INDUSTRIES INC	IN-754612	2	01-410-231.00	1,884.08	1,884.08
08/22	08/25/2022	1143	3838	COLONIAL OIL INDUSTRIES INC	IN-754612	3	01-430-232.00	655.32	655.32
08/22	08/25/2022	1143	3838	COLONIAL OIL INDUSTRIES INC	IN-754612	4	05-454-321.00	109.22	109.22
08/22	08/25/2022	1143	3838	COLONIAL OIL INDUSTRIES INC	IN-754612	5	03-145000.00	27.31	27.31
08/22	08/25/2022	1143	3838	COLONIAL OIL INDUSTRIES INC	IN-754612	6	01-145000.00	27.31	27.31
08/22	08/25/2022	1143	3838	COLONIAL OIL INDUSTRIES INC	IN-755040	1	01-430-232.00	750.97	750.97
08/22	08/25/2022	1143	3838	COLONIAL OIL INDUSTRIES INC	IN-755040	2	03-145000.00	120.53	120.53
08/22	08/25/2022	1143	3838	COLONIAL OIL INDUSTRIES INC	IN-755040	3	01-145000.00	55.63	55.63
08/22	08/25/2022	1143	3838	COLONIAL OIL INDUSTRIES INC	IN-759029	1	01-410-231.00	1,324.47	1,324.47
08/22	08/25/2022	1143	3838	COLONIAL OIL INDUSTRIES INC	IN-759029	2	01-401-451.00	19.20	19.20
08/22	08/25/2022	1143	3838	COLONIAL OIL INDUSTRIES INC	IN-759029	3	01-430-232.00	460.69	460.69
08/22	08/25/2022	1143	3838	COLONIAL OIL INDUSTRIES INC	IN-759029	4	05-454-321.00	76.78	76.78
08/22	08/25/2022	1143	3838	COLONIAL OIL INDUSTRIES INC	IN-759029	5	03-145000.00	19.20	19.20
08/22	08/25/2022	1143	3838	COLONIAL OIL INDUSTRIES INC	IN-759029	6	01-145000.00	19.20	19.20
Total 1143:									12,171.01
1144									
08/22	08/25/2022	1144	53	DELAWARE VALLEY HEALTH IN	ACH23229	1	01-401-156.00	1,863.12	1,863.12
08/22	08/25/2022	1144	53	DELAWARE VALLEY HEALTH IN	ACH23229	2	01-406-156.00	8,121.75	8,121.75
08/22	08/25/2022	1144	53	DELAWARE VALLEY HEALTH IN	ACH23229	3	01-407-156.00	2,522.70	2,522.70
08/22	08/25/2022	1144	53	DELAWARE VALLEY HEALTH IN	ACH23229	4	01-410-156.00	35,917.20	35,917.20
08/22	08/25/2022	1144	53	DELAWARE VALLEY HEALTH IN	ACH23229	5	01-413-156.00	1,506.35	1,506.35
08/22	08/25/2022	1144	53	DELAWARE VALLEY HEALTH IN	ACH23229	6	01-414-156.00	376.59	376.59
08/22	08/25/2022	1144	53	DELAWARE VALLEY HEALTH IN	ACH23229	7	01-430-156.00	11,696.90	11,696.90
08/22	08/25/2022	1144	53	DELAWARE VALLEY HEALTH IN	ACH23229	8	05-454-156.00	3,898.97	3,898.97
08/22	08/25/2022	1144	53	DELAWARE VALLEY HEALTH IN	ACH23229	9	01-410-163.00	6,417.37	6,417.37
Total 1144:									72,320.95
1145									
08/22	08/25/2022	1145	254	DISCHELL,BARTLE, DOOLEY	ACH98847	1	91-450-001.00	175.00	175.00
08/22	08/25/2022	1145	254	DISCHELL,BARTLE, DOOLEY	ACH98846	1	08-406-314.00	1,400.00	1,400.00
08/22	08/25/2022	1145	254	DISCHELL,BARTLE, DOOLEY	ACH98848	1	91-450-001.00	52.50	52.50
08/22	08/25/2022	1145	254	DISCHELL,BARTLE, DOOLEY	ACH98849	1	91-449-001.00	455.00	455.00
08/22	08/25/2022	1145	254	DISCHELL,BARTLE, DOOLEY	ACH98850	1	91-449-001.00	350.00	350.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
08/22	08/25/2022	1145	254	DISCHELL,BARTLE, DOOLEY	ACH98852	1	91-449-001.00	770.00	770.00
08/22	08/25/2022	1145	254	DISCHELL,BARTLE, DOOLEY	ACH98851	1	91-450-001.00	210.00	210.00
08/22	08/25/2022	1145	254	DISCHELL,BARTLE, DOOLEY	ACH98853	1	91-449-001.00	105.00	105.00
08/22	08/25/2022	1145	254	DISCHELL,BARTLE, DOOLEY	ACH98854	1	01-413-314.00	350.00	350.00
08/22	08/25/2022	1145	254	DISCHELL,BARTLE, DOOLEY	ACH98855	1	01-413-314.00	595.00	595.00
08/22	08/25/2022	1145	254	DISCHELL,BARTLE, DOOLEY	ACH98856	1	91-449-001.00	325.00	325.00
08/22	08/25/2022	1145	254	DISCHELL,BARTLE, DOOLEY	ACH98858	1	01-406-314.00	5,433.45	5,433.45
08/22	08/25/2022	1145	254	DISCHELL,BARTLE, DOOLEY	ACH98857	1	08-406-314.00	157.50	157.50
Total 1145:									10,378.45
1146									
08/22	08/25/2022	1146	3118	DONE RITE BUILDING SERVICE	ACH12043	1	05-454-373.00	260.00	260.00
08/22	08/25/2022	1146	3118	DONE RITE BUILDING SERVICE	ACH12038	1	05-454-373.00	2,445.00	2,445.00
08/22	08/25/2022	1146	3118	DONE RITE BUILDING SERVICE	ACH12008	1	01-409-450.00	645.00	645.00
08/22	08/25/2022	1146	3118	DONE RITE BUILDING SERVICE	12037	1	01-409-450.00	2,315.00	2,315.00
08/22	08/25/2022	1146	3118	DONE RITE BUILDING SERVICE	12048	1	01-409-450.00	210.00	210.00
08/22	08/25/2022	1146	3118	DONE RITE BUILDING SERVICE	12035	1	05-454-373.00	2,585.00	2,585.00
08/22	08/25/2022	1146	3118	DONE RITE BUILDING SERVICE	12036	1	01-430-372.00	450.00	450.00
08/22	08/25/2022	1146	3118	DONE RITE BUILDING SERVICE	12042	1	01-409-450.00	2,875.00	2,875.00
08/22	08/25/2022	1146	3118	DONE RITE BUILDING SERVICE	12052	1	01-409-373.00	2,655.00	2,655.00
Total 1146:									14,440.00
1147									
08/22	08/25/2022	1147	875	EASTBURN AND GRAY P.C.	217174	1	01-414-314.01	1,276.50	1,276.50
Total 1147:									1,276.50
1148									
08/22	08/25/2022	1148	266	GALLS LLC	021681770	1	01-410-238.00	164.36	164.36
Total 1148:									164.36
1149									
08/22	08/25/2022	1149	1057	GILMORE ASSOCIATES INC	ACH224630	1	91-449-001.00	35.00	35.00
08/22	08/25/2022	1149	1057	GILMORE ASSOCIATES INC	ACH224631	1	18-454-118.00	2,231.25	2,231.25
08/22	08/25/2022	1149	1057	GILMORE ASSOCIATES INC	ACH224632	1	09-429-675.00	3,120.00	3,120.00
08/22	08/25/2022	1149	1057	GILMORE ASSOCIATES INC	ACH224633	1	09-429-670.00	385.00	385.00
08/22	08/25/2022	1149	1057	GILMORE ASSOCIATES INC	ACH224634	1	09-482-320.00	14,000.00	14,000.00
08/22	08/25/2022	1149	1057	GILMORE ASSOCIATES INC	ACH224635	1	09-429-313.00	4,465.00	4,465.00
08/22	08/25/2022	1149	1057	GILMORE ASSOCIATES INC	ACH224636	1	91-449-001.00	440.00	440.00
08/22	08/25/2022	1149	1057	GILMORE ASSOCIATES INC	ACH224637	1	09-429-313.00	726.56	726.56
08/22	08/25/2022	1149	1057	GILMORE ASSOCIATES INC	ACH224638	1	91-449-001.00	1,542.81	1,542.81
08/22	08/25/2022	1149	1057	GILMORE ASSOCIATES INC	ACH224639	1	91-449-001.00	823.75	823.75
08/22	08/25/2022	1149	1057	GILMORE ASSOCIATES INC	ACH224640	1	91-449-001.00	615.00	615.00
Total 1149:									28,384.37
1150									
08/22	08/25/2022	1150	3197	GOOSE SQUAD LLC	ACH2366	1	01-409-450.00	600.00	600.00
08/22	08/25/2022	1150	3197	GOOSE SQUAD LLC	ACH2366	2	05-454-450.00	150.00	150.00
08/22	08/25/2022	1150	3197	GOOSE SQUAD LLC	ACH2366	3	05-454-450.00	150.00	150.00
Total 1150:									900.00

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1151									
08/22	08/25/2022	1151	276	HIGHWAY MATERIALS INC.	ACH285535	1	01-438-245.00	2,118.89	2,118.89
08/22	08/25/2022	1151	276	HIGHWAY MATERIALS INC.	ACH281478	1	01-438-245.00	1,957.58	1,957.58
08/22	08/25/2022	1151	276	HIGHWAY MATERIALS INC.	ACH281924	1	01-438-245.00	4,231.69	4,231.69
08/22	08/25/2022	1151	276	HIGHWAY MATERIALS INC.	ACH281756	1	01-438-245.00	6,079.89	6,079.89
08/22	08/25/2022	1151	276	HIGHWAY MATERIALS INC.	ACH282207	1	01-438-245.00	2,261.15	2,261.15
08/22	08/25/2022	1151	276	HIGHWAY MATERIALS INC.	285270	1	01-438-245.00	2,188.62	2,188.62
Total 1151:									18,837.82
1152									
08/22	08/25/2022	1152	2378	KEYSTONE MUNICIPAL SERVIC	34710	1	01-413-310.00	4,756.00	4,756.00
Total 1152:									4,756.00
1153									
08/22	08/25/2022	1153	3186	MAILLIE	87897	1	01-406-311.00	5,175.00	5,175.00
Total 1153:									5,175.00
1154									
08/22	08/25/2022	1154	1906	MAIN LINE COMMERCIAL POOL	0055288-IN	1	06-452-373.00	468.75	468.75
08/22	08/25/2022	1154	1906	MAIN LINE COMMERCIAL POOL	0055285-IN	1	06-452-450.00	6,245.00	6,245.00
Total 1154:									6,713.75
1155									
08/22	08/25/2022	1155	297	MC MAHON ASSOCIATES, INC.	ACH186518	1	30-409-731.00	225.00	225.00
08/22	08/25/2022	1155	297	MC MAHON ASSOCIATES, INC.	ACH186580	1	01-433-313.00	1,620.00	1,620.00
08/22	08/25/2022	1155	297	MC MAHON ASSOCIATES, INC.	ACH186581	1	91-449-001.00	175.00	175.00
08/22	08/25/2022	1155	297	MC MAHON ASSOCIATES, INC.	ACH186582	1	91-449-001.00	580.00	580.00
08/22	08/25/2022	1155	297	MC MAHON ASSOCIATES, INC.	ACH186583	1	91-449-001.00	667.50	667.50
08/22	08/25/2022	1155	297	MC MAHON ASSOCIATES, INC.	ACH186584	1	91-449-001.00	285.00	285.00
08/22	08/25/2022	1155	297	MC MAHON ASSOCIATES, INC.	ACH186585	1	01-433-313.00	2,025.00	2,025.00
Total 1155:									5,577.50
1156									
08/22	08/25/2022	1156	2390	MICHAEL E CROOM	TTPD-22-007	1	01-410-450.00	800.00	800.00
Total 1156:									800.00
1157									
08/22	08/25/2022	1157	2332	NET CARRIER TELECOM, INC	798560	1	01-407-321.00	264.99	264.99
08/22	08/25/2022	1157	2332	NET CARRIER TELECOM, INC	798560	2	01-406-321.00	301.42	301.42
08/22	08/25/2022	1157	2332	NET CARRIER TELECOM, INC	798560	3	01-403-450.00	25.12	25.12
08/22	08/25/2022	1157	2332	NET CARRIER TELECOM, INC	798911	1	01-430-321.00	383.48	383.48
08/22	08/25/2022	1157	2332	NET CARRIER TELECOM, INC	798910	1	01-407-321.00	1,395.64	1,395.64
08/22	08/25/2022	1157	2332	NET CARRIER TELECOM, INC	798910	2	01-410-321.00	244.73	244.73
Total 1157:									2,615.38
1158									
08/22	08/25/2022	1158	3304	NORTH PENN GULF LLC.	277498	1	01-410-251.00	848.79	848.79
08/22	08/25/2022	1158	3304	NORTH PENN GULF LLC.	278479	1	01-410-251.00	217.12	217.12
08/22	08/25/2022	1158	3304	NORTH PENN GULF LLC.	278576	1	01-410-251.00	302.31	302.31

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08/22	08/25/2022	1158	3304	NORTH PENN GULF LLC.	278638	1	01-410-251.00	104.40	104.40
08/22	08/25/2022	1158	3304	NORTH PENN GULF LLC.	278632	1	01-410-251.00	541.24	541.24
Total 1158:									2,013.86
1159									
08/22	08/25/2022	1159	307	OFFICE BASICS, INC	ACHI-208269	1	01-406-210.00	40.11	40.11
08/22	08/25/2022	1159	307	OFFICE BASICS, INC	I-2103644	1	01-406-210.00	503.71	503.71
Total 1159:									543.82
1160									
08/22	08/25/2022	1160	347	TOWAMENCIN VOLUNTEER FIR	AUGUST 202	1	03-411-530.00	12,665.00	12,665.00
08/22	08/25/2022	1160	347	TOWAMENCIN VOLUNTEER FIR	AUGUST 202	2	01-355-060.00	2,655.00-	2,655.00-
Total 1160:									10,010.00
1161									
08/22	08/25/2022	1161	3794	WEX HEALTH INC	0001567652-	1	01-406-311.00	50.00	50.00
Total 1161:									50.00
57889									
07/22	07/28/2022	57889	3859	CRILON CORPORATION	ESTIMATE #	1	30-409-723.00	2,943.54	2,943.54
Total 57889:									2,943.54
57890									
07/22	07/28/2022	57890	3752	DILWORTH PAXSON	JUNE2022R	1	08-406-314.00	3,000.00	3,000.00
Total 57890:									3,000.00
57891									
07/22	07/28/2022	57891	3818	MUNILOGIC	477	1	01-413-310.00	600.00	600.00
07/22	07/28/2022	57891	3818	MUNILOGIC	477	2	01-430-450.00	600.00	600.00
07/22	07/28/2022	57891	3818	MUNILOGIC	477	3	08-406-450.00	600.00	600.00
07/22	07/28/2022	57891	3818	MUNILOGIC	477	4	01-436-450.00	600.00	600.00
Total 57891:									2,400.00
57892									
07/22	07/28/2022	57892	3865	TRAFFIC PLANNING & DESIGN I	INVOICE #4	1	18-454-118.00	21,080.90	21,080.90
Total 57892:									21,080.90
57893									
07/22	07/28/2022	57893	321	PECO	01804-07/21/	1	05-454-361.00	35.24	35.24
07/22	07/28/2022	57893	321	PECO	62096-07/21/	1	07-455-361.00	12.71	12.71
07/22	07/28/2022	57893	321	PECO	00807-07/22/	1	01-433-361.00	140.85	140.85
07/22	07/28/2022	57893	321	PECO	00907-07/22/	1	05-454-361.00	37.43	37.43
07/22	07/28/2022	57893	321	PECO	01108-07/22/	1	05-454-361.00	108.80	108.80
07/22	07/28/2022	57893	321	PECO	01401-07/22/	1	06-452-361.00	3,741.23	3,741.23
07/22	07/28/2022	57893	321	PECO	69129-07/22/	1	01-433-361.00	182.80	182.80
Total 57893:									4,259.06

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
57894									
08/22	08/10/2022	57894	321	PECO	01606-07/28/	1	01-433-361.00	959.95	959.95
08/22	08/10/2022	57894	321	PECO	85063-07/26/	1	05-454-361.00	61.46	61.46
08/22	08/10/2022	57894	321	PECO	01104-07/25/	1	01-430-361.00	881.46	881.46
08/22	08/10/2022	57894	321	PECO	01301-08/01/	1	01-409-361.00	4,383.41	4,383.41
08/22	08/10/2022	57894	321	PECO	01301-08/01/	2	01-409-362.00	126.20	126.20
08/22	08/10/2022	57894	321	PECO	65181-08/01/	1	05-454-361.00	48.48	48.48
08/22	08/10/2022	57894	321	PECO	06176-08/03/	1	01-433-361.00	28.45	28.45
08/22	08/10/2022	57894	321	PECO	00405-08/03/	1	01-409-361.00	516.66	516.66
Total 57894:									7,006.07
57895									
08/22	08/24/2022	57895	3829	A G ALLEBACH INC	063529	1	01-437-374.00	60.00	60.00
Total 57895:									60.00
57896									
08/22	08/24/2022	57896	3583	ADVANCED COLOR AND GRIND	4467	1	05-454-373.00	564.00	564.00
08/22	08/24/2022	57896	3583	ADVANCED COLOR AND GRIND	4467	2	07-455-373.00	564.00	564.00
Total 57896:									1,128.00
57897									
08/22	08/24/2022	57897	102	ALL POINTS REPORTING	APR0729202	1	91-449-001.00	326.30	326.30
08/22	08/24/2022	57897	102	ALL POINTS REPORTING	APR0815202	1	91-449-001.00	628.40	628.40
Total 57897:									954.70
57898									
08/22	08/24/2022	57898	1318	ALLAN A MYERS L.P.	9700-91-21 F	1	30-409-725.00	41,890.49	41,890.49
Total 57898:									41,890.49
57899									
08/22	08/24/2022	57899	2023	AMERICAN LEAK DETECTION	00021807	1	06-452-373.00	1,925.00	1,925.00
Total 57899:									1,925.00
57900									
08/22	08/24/2022	57900	3149	ANDREW GERTH PLUMBING	112484	1	01-409-373.00	117.00	117.00
Total 57900:									117.00
57901									
08/22	08/24/2022	57901	3622	AXECESSIVE FORCE LLC	345-DEP	1	05-367-750.04	750.00	750.00
Total 57901:									750.00
57902									
08/22	08/24/2022	57902	3457	BACKUPWORKS RDXWORKS	119122	1	30-409-760.00	11,587.17	11,587.17
Total 57902:									11,587.17
57903									
08/22	08/24/2022	57903	1910	BEE, BERGVALL & CO., P.C.	35993	1	01-406-311.00	560.00	560.00

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Total 57903:									560.00
57904									
08/22	08/24/2022	57904	3324	BTL TRUCK & AUTO REPAIR IN	15339	1	01-437-374.00	65.00	65.00
Total 57904:									65.00
57905									
08/22	08/24/2022	57905	949	CDWG Inc.	ACHBR7495	1	01-407-450.00	4,118.00	4,118.00
08/22	08/24/2022	57905	949	CDWG Inc.	CD66996	1	30-409-760.00	27,065.76	27,065.76
08/22	08/24/2022	57905	949	CDWG Inc.	CD19731	1	30-409-760.00	2,580.37	2,580.37
08/22	08/24/2022	57905	949	CDWG Inc.	CB33164	1	01-407-450.00	163.92	163.92
08/22	08/24/2022	57905	949	CDWG Inc.	BW73306	1	30-409-760.00	6,370.14	6,370.14
08/22	08/24/2022	57905	949	CDWG Inc.	BW69076	1	30-409-760.00	1,820.04	1,820.04
08/22	08/24/2022	57905	949	CDWG Inc.	BX45834	1	30-409-760.00	10,036.95	10,036.95
08/22	08/24/2022	57905	949	CDWG Inc.	BX24554	1	30-409-760.00	477.95	477.95
Total 57905:									52,633.13
57906									
08/22	08/24/2022	57906	2561	CKS ENGINEERS, INC	21-9520	1	01-414-314.00	784.30	784.30
08/22	08/24/2022	57906	2561	CKS ENGINEERS, INC	21-9520	2	01-413-313.00	725.00	725.00
08/22	08/24/2022	57906	2561	CKS ENGINEERS, INC	21-9520	3	06-452-373.00	605.00	605.00
08/22	08/24/2022	57906	2561	CKS ENGINEERS, INC	CAP21-9250	1	30-409-722.00	751.00	751.00
08/22	08/24/2022	57906	2561	CKS ENGINEERS, INC	CAP21-9250	2	30-409-722.00	55.00	55.00
08/22	08/24/2022	57906	2561	CKS ENGINEERS, INC	CAP21-9250	3	30-409-722.00	1,865.00	1,865.00
08/22	08/24/2022	57906	2561	CKS ENGINEERS, INC	21-9527	1	91-449-001.00	141.75	141.75
08/22	08/24/2022	57906	2561	CKS ENGINEERS, INC	CAP21-9528	1	30-409-723.00	227.22	227.22
08/22	08/24/2022	57906	2561	CKS ENGINEERS, INC	21-9529	1	91-449-001.00	1,167.86	1,167.86
08/22	08/24/2022	57906	2561	CKS ENGINEERS, INC	21-9530	1	01-436-313.00	4,878.00	4,878.00
08/22	08/24/2022	57906	2561	CKS ENGINEERS, INC	21-9533	1	01-414-313.00	257.80	257.80
08/22	08/24/2022	57906	2561	CKS ENGINEERS, INC	21-9534	1	01-414-310.00	9,880.80	9,880.80
08/22	08/24/2022	57906	2561	CKS ENGINEERS, INC	21-9535	1	91-449-001.00	525.21	525.21
08/22	08/24/2022	57906	2561	CKS ENGINEERS, INC	21-9536	1	91-449-001.00	240.38	240.38
08/22	08/24/2022	57906	2561	CKS ENGINEERS, INC	21-9537	1	91-449-001.00	570.00	570.00
08/22	08/24/2022	57906	2561	CKS ENGINEERS, INC	21-9538	1	07-454-102.14	1,740.00	1,740.00
08/22	08/24/2022	57906	2561	CKS ENGINEERS, INC	21-9539	1	91-449-001.00	315.38	315.38
08/22	08/24/2022	57906	2561	CKS ENGINEERS, INC	21-9540	1	91-450-001.00	55.00	55.00
08/22	08/24/2022	57906	2561	CKS ENGINEERS, INC	21-9541	1	91-449-001.00	270.60	270.60
08/22	08/24/2022	57906	2561	CKS ENGINEERS, INC	21-9542	1	91-449-001.00	4,417.94	4,417.94
08/22	08/24/2022	57906	2561	CKS ENGINEERS, INC	21-9543	1	91-449-001.00	6,149.92	6,149.92
08/22	08/24/2022	57906	2561	CKS ENGINEERS, INC	21-9544	1	91-449-001.00	440.00	440.00
08/22	08/24/2022	57906	2561	CKS ENGINEERS, INC	21-9545	1	91-449-001.00	259.96	259.96
08/22	08/24/2022	57906	2561	CKS ENGINEERS, INC	21-9546	1	91-449-001.00	55.00	55.00
08/22	08/24/2022	57906	2561	CKS ENGINEERS, INC	21-9549	1	91-449-001.00	570.00	570.00
08/22	08/24/2022	57906	2561	CKS ENGINEERS, INC	21-9550	1	91-449-001.00	165.00	165.00
08/22	08/24/2022	57906	2561	CKS ENGINEERS, INC	21-9532	1	01-414-313.00	110.00	110.00
08/22	08/24/2022	57906	2561	CKS ENGINEERS, INC	21-9531	1	01-414-313.00	4,276.02	4,276.02
Total 57906:									41,499.14
57907									
08/22	08/24/2022	57907	1608	COHEN LAW GROUP	2	1	01-406-314.00	2,141.67	2,141.67

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Total 57907:									2,141.67
57908									
08/22	08/24/2022	57908	247	COMMONWEALTH PRECAST,IN	27856	1	01-436-220.00	3,797.00	3,797.00
Total 57908:									3,797.00
57909									
08/22	08/24/2022	57909	3752	DILWORTH PAXSON	AUG2022RE	1	08-406-314.00	3,000.00	3,000.00
Total 57909:									3,000.00
57910									
08/22	08/24/2022	57910	3651	EAGLE POWER & EQUIPMENT	W06933	1	01-437-374.00	279.00	279.00
Total 57910:									279.00
57911									
08/22	08/24/2022	57911	3134	ECKERT SEAMANS CHERIN &	1696156	1	01-406-314.00	767.00	767.00
Total 57911:									767.00
57912									
08/22	08/24/2022	57912	3516	FP FINANCE PROGRAM	32170644	1	01-473-100.00	131.00	131.00
08/22	08/24/2022	57912	3516	FP FINANCE PROGRAM	32252731	1	01-473-100.00	105.00	105.00
Total 57912:									236.00
57913									
08/22	08/24/2022	57913	1002	FREDDY HILL FARMS	4661	1	05-454-373.00	63.00	63.00
Total 57913:									63.00
57914									
08/22	08/24/2022	57914	64	GALCO BUSINESS COMMUN. I	88781	1	01-407-450.00	3,865.00	3,865.00
08/22	08/24/2022	57914	64	GALCO BUSINESS COMMUN. I	88782	1	01-407-450.00	3,258.00	3,258.00
Total 57914:									7,123.00
57915									
08/22	08/24/2022	57915	2585	GREATAMERICA FINANCIAL SE	32252729	1	01-473-100.00	356.00	356.00
08/22	08/24/2022	57915	2585	GREATAMERICA FINANCIAL SE	32252730	1	01-473-100.00	588.00	588.00
Total 57915:									944.00
57916									
08/22	08/24/2022	57916	76	H & K MATERIALS	34464	1	01-438-245.00	2,201.09	2,201.09
Total 57916:									2,201.09
57917									
08/22	08/24/2022	57917	747	HARLEYSVILLE ACE HARDWAR	882350	1	01-410-220.03	35.99	35.99
Total 57917:									35.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
57918									
08/22	08/24/2022	57918	3189	HAVIS INC.	SIN181392	1	30-409-760.00	7,896.70	7,896.70
08/22	08/24/2022	57918	3189	HAVIS INC.	SIN182371	1	01-410-251.00	576.00	576.00
Total 57918:									8,472.70
57919									
08/22	08/24/2022	57919	2576	HORNE, PATRICK	PH07042022	1	01-410-460.00	573.00	573.00
08/22	08/24/2022	57919	2576	HORNE, PATRICK	PH07042022	2	01-410-460.00	90.73	90.73
Total 57919:									663.73
57920									
08/22	08/24/2022	57920	286	I.T. LANDES LLC	1748101	1	05-454-373.00	257.37	257.37
Total 57920:									257.37
57921									
08/22	08/24/2022	57921	281	KENCO HYDRAULICS,INC.	6984309	1	01-437-374.00	46.97	46.97
Total 57921:									46.97
57922									
08/22	08/24/2022	57922	3894	KEVIN BUCHER	CE08122022	1	05-367-760.00	85.00	85.00
Total 57922:									85.00
57923									
08/22	08/24/2022	57923	1505	LOWE'S BUSINESS ACCOUNT	902302	1	05-454-373.00	94.72	94.72
08/22	08/24/2022	57923	1505	LOWE'S BUSINESS ACCOUNT	902245	1	06-452-373.00	10.22	10.22
08/22	08/24/2022	57923	1505	LOWE'S BUSINESS ACCOUNT	9023134	1	06-452-373.00	138.82	138.82
08/22	08/24/2022	57923	1505	LOWE'S BUSINESS ACCOUNT	901626	1	07-455-373.00	3.04	3.04
08/22	08/24/2022	57923	1505	LOWE'S BUSINESS ACCOUNT	902488	1	07-455-373.00	49.14	49.14
Total 57923:									295.94
57924									
08/22	08/24/2022	57924	2200	MCDONALD UNIFORMS	208937	1	01-410-238.00	12.50	12.50
08/22	08/24/2022	57924	2200	MCDONALD UNIFORMS	208938	1	01-410-238.00	5.34	5.34
Total 57924:									17.84
57925									
08/22	08/24/2022	57925	3818	MUNILOGIC	00853	1	01-413-310.00	600.00	600.00
08/22	08/24/2022	57925	3818	MUNILOGIC	00853	2	01-430-450.00	600.00	600.00
08/22	08/24/2022	57925	3818	MUNILOGIC	00853	3	08-406-450.00	600.00	600.00
08/22	08/24/2022	57925	3818	MUNILOGIC	00853	4	01-436-450.00	600.00	600.00
08/22	08/24/2022	57925	3818	MUNILOGIC	00854	1	01-413-310.00	3,335.00	3,335.00
08/22	08/24/2022	57925	3818	MUNILOGIC	00854	2	01-430-450.00	1,715.00	1,715.00
08/22	08/24/2022	57925	3818	MUNILOGIC	00854	3	08-406-450.00	1,715.00	1,715.00
08/22	08/24/2022	57925	3818	MUNILOGIC	00854	4	01-436-450.00	1,715.00	1,715.00
Total 57925:									10,880.00
57926									
08/22	08/24/2022	57926	354	NAPA AUTO PARTS	5227-481329	1	01-437-374.00	484.87	484.87

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
Total 57926:									484.87
57927									
08/22	08/24/2022	57927	3895	NASRIN SULTANA	CE08132022	1	05-367-760.00	20.00	20.00
Total 57927:									20.00
57928									
08/22	08/24/2022	57928	304	NELSON WIRE ROPE CORP	331672-1	1	01-430-260.00	176.12	176.12
Total 57928:									176.12
57929									
08/22	08/24/2022	57929	2280	NORTH PENN CAR WASH INC	JULY 2022	1	01-410-251.00	136.50	136.50
Total 57929:									136.50
57930									
08/22	08/24/2022	57930	2897	NORTHERN TOOL & EQUIPMEN	50655199	1	05-454-373.00	232.99	232.99
Total 57930:									232.99
57931									
08/22	08/24/2022	57931	2734	Oliver Fire Protection & Secur	76084	1	01-410-451.00	430.00	430.00
08/22	08/24/2022	57931	2734	Oliver Fire Protection & Secur	76708	1	01-419-450.00	455.00	455.00
Total 57931:									885.00
57932									
08/22	08/24/2022	57932	411	PENN-HOLO SALES	36931	1	01-437-374.00	125.20	125.20
08/22	08/24/2022	57932	411	PENN-HOLO SALES	36499	1	01-430-260.00	155.38	155.38
08/22	08/24/2022	57932	411	PENN-HOLO SALES	36389	1	01-437-374.00	156.45	156.45
Total 57932:									437.03
57933									
08/22	08/24/2022	57933	1403	PPL ELECTRIC UTILITIES	99006-SEPT	1	01-433-361.00	29.87	29.87
08/22	08/24/2022	57933	1403	PPL ELECTRIC UTILITIES	31000-SEPT	1	01-433-361.00	72.48	72.48
Total 57933:									102.35
57934									
08/22	08/24/2022	57934	3212	PURE CLEANERS	JULY 2022	1	01-410-239.00	332.30	332.30
Total 57934:									332.30
57935									
08/22	08/24/2022	57935	3874	R F DESIGN & INTEGRATION IN	32250	1	01-437-374.00	125.00	125.00
Total 57935:									125.00
57936									
08/22	08/24/2022	57936	329	RECREONICS, INC.	0895062-IN	1	06-452-373.00	3,122.39	3,122.39
08/22	08/24/2022	57936	329	RECREONICS, INC.	F00021-CM	1	06-452-373.00	835.65-	835.65-

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
Total 57936:									2,286.74
57937									
08/22	08/24/2022	57937	3868	ROBERT HALF	60436462	1	01-406-430.00	1,097.42	1,097.42
08/22	08/24/2022	57937	3868	ROBERT HALF	60477884	1	01-406-430.00	1,067.86	1,067.86
08/22	08/24/2022	57937	3868	ROBERT HALF	60552251	1	01-406-430.00	728.34	728.34
Total 57937:									2,893.62
57938									
08/22	08/24/2022	57938	338	SIMONE AND COLLINS	14393	1	18-454-101.00	1,196.72	1,196.72
Total 57938:									1,196.72
57939									
08/22	08/24/2022	57939	1477	STANDARD INSURANCE COMP	SEPT 2022	1	01-401-156.00	107.64	107.64
08/22	08/24/2022	57939	1477	STANDARD INSURANCE COMP	SEPT 2022	2	01-406-156.00	361.11	361.11
08/22	08/24/2022	57939	1477	STANDARD INSURANCE COMP	SEPT 2022	3	01-407-156.00	174.43	174.43
08/22	08/24/2022	57939	1477	STANDARD INSURANCE COMP	SEPT 2022	4	01-410-156.00	2,009.39	2,009.39
08/22	08/24/2022	57939	1477	STANDARD INSURANCE COMP	SEPT 2022	5	01-410-163.00	35.36	35.36
08/22	08/24/2022	57939	1477	STANDARD INSURANCE COMP	SEPT 2022	6	01-413-156.00	124.13	124.13
08/22	08/24/2022	57939	1477	STANDARD INSURANCE COMP	SEPT 2022	7	01-414-156.00	31.03	31.03
08/22	08/24/2022	57939	1477	STANDARD INSURANCE COMP	SEPT 2022	8	01-430-156.00	622.44	622.44
08/22	08/24/2022	57939	1477	STANDARD INSURANCE COMP	SEPT 2022	9	05-454-156.00	207.48	207.48
Total 57939:									3,673.01
57940									
08/22	08/24/2022	57940	3399	STEPHENSON EQUIPMENT INC	80048932	1	01-437-374.00	1,828.75	1,828.75
Total 57940:									1,828.75
57941									
08/22	08/24/2022	57941	23	SUBURBAN LIGHTING CONSUL	22-85	1	91-449-001.00	450.00	450.00
Total 57941:									450.00
57942									
08/22	08/24/2022	57942	1752	TREASURE SIGN	39976	1	05-367-770.00	250.00	250.00
Total 57942:									250.00
57943									
08/22	08/24/2022	57943	2535	TRIAD TRUCK EQUIPMENT INC	0102757-IN	1	01-437-374.00	290.00	290.00
Total 57943:									290.00
57944									
08/22	08/24/2022	57944	599	UNITED RENTALS INC	206730297-0	1	06-452-373.00	880.00	880.00
Total 57944:									880.00
57945									
08/22	08/24/2022	57945	805	WIESNER CONSULTING LLC	DD07292022	1	01-406-430.00	1,500.00	1,500.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
Total 57945:									1,500.00
Grand Totals:									467,597.21

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-145000.00	252.45	.00	252.45
01-200200.00	3,584.92	225,089.04-	221,504.12-
01-355-060.00	.00	2,655.00-	2,655.00-
01-380-020.00	192.97	.00	192.97
01-401-156.00	1,970.76	.00	1,970.76
01-401-451.00	95.58	.00	95.58
01-403-450.00	25.12	.00	25.12
01-406-156.00	8,482.86	.00	8,482.86
01-406-210.00	996.38	.00	996.38
01-406-311.00	5,785.00	.00	5,785.00
01-406-314.00	8,342.12	.00	8,342.12
01-406-321.00	385.80	.00	385.80
01-406-341.00	2,350.61	.00	2,350.61
01-406-430.00	4,393.62	.00	4,393.62
01-406-450.00	297.04	.00	297.04
01-407-156.00	2,697.13	.00	2,697.13
01-407-321.00	1,840.42	.00	1,840.42
01-407-374.00	700.00	.00	700.00
01-407-450.00	11,404.92	.00	11,404.92
01-409-361.00	4,900.07	.00	4,900.07
01-409-362.00	126.20	.00	126.20
01-409-366.00	238.60	90.00-	148.60
01-409-373.00	2,772.00	.00	2,772.00
01-409-450.00	6,922.13	.00	6,922.13
01-410-156.00	37,926.59	.00	37,926.59
01-410-163.00	6,452.73	.00	6,452.73
01-410-210.00	117.09	.00	117.09
01-410-220.03	107.02	.00	107.02
01-410-220.07	.00	816.00-	816.00-
01-410-231.00	6,594.03	.00	6,594.03
01-410-238.00	182.20	.00	182.20
01-410-239.00	332.30	.00	332.30
01-410-251.00	2,879.90	.00	2,879.90
01-410-321.00	1,249.08	.00	1,249.08
01-410-325.00	26.95	.00	26.95
01-410-342.00	139.00	.00	139.00
01-410-374.00	116.46	.00	116.46
01-410-450.00	800.00	.00	800.00
01-410-451.00	430.00	.00	430.00
01-410-460.00	663.73	.00	663.73
01-413-156.00	1,630.48	.00	1,630.48
01-413-310.00	9,291.00	.00	9,291.00
01-413-313.00	725.00	.00	725.00
01-413-314.00	945.00	.00	945.00
01-413-321.00	47.19	.00	47.19

GL Account	Debit	Credit	Proof
01-414-156.00	407.62	.00	407.62
01-414-310.00	9,880.80	.00	9,880.80
01-414-313.00	4,643.82	.00	4,643.82
01-414-314.00	784.30	.00	784.30
01-414-314.01	1,276.50	.00	1,276.50
01-414-325.00	30.58	.00	30.58
01-419-450.00	455.00	.00	455.00
01-430-156.00	12,319.34	.00	12,319.34
01-430-220.00	1,209.21	.00	1,209.21
01-430-232.00	4,411.24	.00	4,411.24
01-430-238.00	559.30	.00	559.30
01-430-260.00	718.37	.00	718.37
01-430-321.00	736.74	.00	736.74
01-430-361.00	881.46	.00	881.46
01-430-366.00	42.18	23.92-	18.26
01-430-372.00	450.00	.00	450.00
01-430-450.00	3,676.46	.00	3,676.46
01-430-460.00	285.00	.00	285.00
01-433-313.00	3,645.00	.00	3,645.00
01-433-361.00	1,414.40	.00	1,414.40
01-433-450.00	2,195.43	.00	2,195.43
01-436-220.00	4,386.95	.00	4,386.95
01-436-313.00	4,878.00	.00	4,878.00
01-436-450.00	2,915.00	.00	2,915.00
01-437-374.00	4,839.90	.00	4,839.90
01-438-245.00	21,038.91	.00	21,038.91
01-473-100.00	1,180.00	.00	1,180.00
03-145000.00	435.46	.00	435.46
03-200200.00	.00	13,100.46-	13,100.46-
03-411-530.00	12,665.00	.00	12,665.00
05-200200.00	.00	14,711.69-	14,711.69-
05-367-750.04	750.00	.00	750.00
05-367-750.58	355.50	.00	355.50
05-367-750.74	750.65	.00	750.65
05-367-760.00	105.00	.00	105.00
05-367-770.00	250.00	.00	250.00
05-454-156.00	4,106.45	.00	4,106.45
05-454-321.00	382.25	.00	382.25
05-454-361.00	291.41	.00	291.41
05-454-366.00	178.07	.00	178.07
05-454-373.00	7,030.98	.00	7,030.98
05-454-450.00	511.38	.00	511.38
06-200200.00	835.65	18,228.67-	17,393.02-
06-452-321.00	344.71	.00	344.71
06-452-361.00	3,741.23	.00	3,741.23
06-452-373.00	7,669.28	835.65-	6,833.63
06-452-450.00	6,473.45	.00	6,473.45
07-200200.00	.00	3,062.40-	3,062.40-
07-454-102.14	1,740.00	.00	1,740.00
07-455-361.00	12.71	.00	12.71
07-455-373.00	872.18	.00	872.18
07-455-450.00	437.51	.00	437.51
08-200200.00	.00	10,472.50-	10,472.50-
08-406-314.00	7,557.50	.00	7,557.50
08-406-450.00	2,915.00	.00	2,915.00
09-200200.00	.00	22,696.56-	22,696.56-
09-429-313.00	5,191.56	.00	5,191.56

GL Account	Debit	Credit	Proof
09-429-670.00	385.00	.00	385.00
09-429-675.00	3,120.00	.00	3,120.00
09-482-320.00	14,000.00	.00	14,000.00
18-200200.00	.00	24,508.87-	24,508.87-
18-454-101.00	1,196.72	.00	1,196.72
18-454-118.00	23,312.15	.00	23,312.15
30-200200.00	.00	115,792.33-	115,792.33-
30-409-722.00	2,671.00	.00	2,671.00
30-409-723.00	3,170.76	.00	3,170.76
30-409-725.00	41,890.49	.00	41,890.49
30-409-731.00	225.00	.00	225.00
30-409-760.00	67,835.08	.00	67,835.08
91-200200.00	.00	24,355.26-	24,355.26-
91-449-001.00	23,862.76	.00	23,862.76
91-450-001.00	492.50	.00	492.50
Grand Totals:	476,438.35	476,438.35-	.00

Report Criteria:

Report type: GL detail

Check.Check Number = 1140-1161,57889-99999

Bank.Bank number = {=} 1