



A Community of Tradition and Vision

Board of Supervisors

Approval of Warrant List April 26, 2023

4/26/2023

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

Description		
Procurement Card	4/5/2023	\$37,728.60
Check Register	4/20/2023	\$67,681.42
Warrant	4/20/2023	\$1,650,912.30
PR# 6	3/23/2023	\$203,362.39
PR# 7	4/6/2023	\$204,124.09
PR# 8	4/20/2023	\$203,895.05
DVRFA 2002 Note-Wire	4/25/2023	\$2,243.60
DVRFA 2012 Note-Wire	4/25/2023	\$2,791.28
DVRFA 2013 Note-Wire	4/25/2023	\$1,518.56
DVRFA 2019 Note-Wire	4/25/2023	\$1,689.12
DVRFA TMA 2019 NOTE-WIRE	4/25/2023	\$11,745.30
DVRFA 2021 Fire Truck Note-Wire	4/25/2023	\$212.15
DVRFA 2019 TTIA Note/Wire	4/25/2023	\$1,134,921.84
DVRFA 2021 Note-Wire	4/25/2023	\$1,404.57
Contribution to pension acct-April	4/20/2023	\$73,350.00
2nd Quarter TMA service charge	4/26/2023	\$857,193.50

Total Warrant

\$ 4,454,773.77

Exceptions:

H. Charles Wilson III Chairman

Laura Smith Secretary

Richard Marino Vice Chairman

Joyce Snyder Asst. Secretary/Treasurer

Kristin Warner Treasurer

Handwritten signatures of H. Charles Wilson III, Laura Smith, Richard Marino, Joyce Snyder, and Kristin Warner.

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
04/23	04/13/2023	1322 BMO		309 OFFICE FURNITURE	01-409-220.00	950.00
04/23	04/13/2023	1322 BMO		AMAZON CAPITAL SERVICES	01-409-220.00	14.99
04/23	04/13/2023	1322 BMO		AMAZON CAPITAL SERVICES	01-406-210.00	239.89
04/23	04/13/2023	1322 BMO		AMAZON CAPITAL SERVICES	01-407-321.00	499.50
04/23	04/13/2023	1322 BMO		AMAZON CAPITAL SERVICES	01-406-210.00	58.48
04/23	04/13/2023	1322 BMO		BEST BUY	01-407-220.00	284.95
04/23	04/13/2023	1322 BMO		BEST BUY	01-407-220.00	284.95
04/23	04/13/2023	1322 BMO		BEST BUY	01-407-220.00	284.95
04/23	04/13/2023	1322 BMO		AMAZON CAPITAL SERVICES	01-407-374.00	173.57
04/23	04/13/2023	1322 BMO		BEST BUY	01-407-220.00	284.95
04/23	04/13/2023	1322 BMO		BEST BUY	01-407-220.00	284.95
04/23	04/13/2023	1322 BMO		AMAZON CAPITAL SERVICES	01-409-220.00	44.95
04/23	04/13/2023	1322 BMO		AMAZON CAPITAL SERVICES	01-407-220.00	79.18
04/23	04/13/2023	1322 BMO		AMAZON CAPITAL SERVICES	01-407-220.00	219.98
04/23	04/13/2023	1322 BMO		AMAZON CAPITAL SERVICES	01-407-220.00	11.45
04/23	04/13/2023	1322 BMO		SPLASHTOP INC.	01-407-450.00	199.00
04/23	04/13/2023	1322 BMO		AMAZON CAPITAL SERVICES	01-406-210.00	16.26
04/23	04/13/2023	1322 BMO		TREND MICRO	01-407-450.00	15.85
04/23	04/13/2023	1322 BMO		TEXAS PNEUMATIC TOOLS INC	01-437-374.00	54.67
04/23	04/13/2023	1322 BMO		PA DEPARTMENT OF AGRICULTURE	01-406-420.00	35.00
04/23	04/13/2023	1322 BMO		WALGREENS PHARMACY	06-452-373.00	6.49
04/23	04/13/2023	1322 BMO		AMAZON CAPITAL SERVICES	01-430-220.00	22.99
04/23	04/13/2023	1322 BMO		FULL SOURCE	01-430-238.00	122.47
04/23	04/13/2023	1322 BMO		AMAZON CAPITAL SERVICES	01-430-220.00	6.96
04/23	04/13/2023	1322 BMO		FULL SOURCE	01-430-238.00	395.64
04/23	04/13/2023	1322 BMO		AMAZON CAPITAL SERVICES	05-454-373.00	111.98-
04/23	04/13/2023	1322 BMO		DAVIS BUSINESS MACHINES, INC	01-406-210.00	35.00
04/23	04/13/2023	1322 BMO		GRAINGER, INC.	05-454-373.00	229.02
04/23	04/13/2023	1322 BMO		WM CORPORATE SERVICES, INC	05-454-450.00	358.51
04/23	04/13/2023	1322 BMO		WM CORPORATE SERVICES, INC	06-452-450.00	11.66
04/23	04/13/2023	1322 BMO		WM CORPORATE SERVICES, INC	01-409-450.00	196.88
04/23	04/13/2023	1322 BMO		WM CORPORATE SERVICES, INC	07-455-373.00	528.85
04/23	04/13/2023	1322 BMO		WM CORPORATE SERVICES, INC	05-454-450.00	211.38
04/23	04/13/2023	1322 BMO		SIGN-A-RAMA	05-453-247.01	398.91
04/23	04/13/2023	1322 BMO		MINUTEMAN PRESS	01-406-342.00	4,137.96
04/23	04/13/2023	1322 BMO		CINTAS CORP	01-430-220.00	118.82
04/23	04/13/2023	1322 BMO		CINTAS CORP	01-430-450.00	87.77
04/23	04/13/2023	1322 BMO		CINTAS CORP	01-430-238.00	135.21
04/23	04/13/2023	1322 BMO		CINTAS CORP	01-430-450.00	42.57
04/23	04/13/2023	1322 BMO		CINTAS CORP	01-430-238.00	123.46

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
04/23	04/13/2023	1322 BMO		BISHOP WOOD PROD., INC.	07-455-373.00	517.68
04/23	04/13/2023	1322 BMO		BISHOP WOOD PROD., INC.	05-454-373.00	9.05
04/23	04/13/2023	1322 BMO		THE MILL	01-406-210.00	78.78
04/23	04/13/2023	1322 BMO		KENCO HYDRAULICS, INC.	01-437-374.00	100.71
04/23	04/13/2023	1322 BMO		U.S. MUNICIPAL SUPPLY, INC.	01-433-220.00	125.32
04/23	04/13/2023	1322 BMO		U.S. MUNICIPAL SUPPLY, INC.	01-433-220.00	823.40
04/23	04/13/2023	1322 BMO		THE PENN STATER HOTEL	01-400-460.00	154.29
04/23	04/13/2023	1322 BMO		INTERCOUNTY INV SOLUTIONS INC	01-406-430.00	1,095.00
04/23	04/13/2023	1322 BMO		VERIZON WIRELESS	01-430-321.00	463.21
04/23	04/13/2023	1322 BMO		VERIZON WIRELESS	01-406-321.00	84.22
04/23	04/13/2023	1322 BMO		VERIZON WIRELESS	01-413-321.00	47.11
04/23	04/13/2023	1322 BMO		VERIZON WIRELESS	01-407-321.00	89.22
04/23	04/13/2023	1322 BMO		VERIZON WIRELESS	01-410-321.00	471.24
04/23	04/13/2023	1322 BMO		VERIZON WIRELESS	01-410-321.00	40.01
04/23	04/13/2023	1322 BMO		VERIZON WIRELESS	05-454-373.00	27.42
04/23	04/13/2023	1322 BMO		VERIZON WIRELESS	01-407-321.00	40.01
04/23	04/13/2023	1322 BMO		VERIZON WIRELESS	07-455-450.00	340.94
04/23	04/13/2023	1322 BMO		VERIZON WIRELESS	01-410-321.00	326.61
04/23	04/13/2023	1322 BMO		BISHOP WOOD PROD., INC.	05-454-373.00	182.19
04/23	04/13/2023	1322 BMO		COMCAST CABLE	06-452-321.00	443.62
04/23	04/13/2023	1322 BMO		21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	94.25
04/23	04/13/2023	1322 BMO		CINTAS CORP	01-409-450.00	246.10
04/23	04/13/2023	1322 BMO		CINTAS CORP	01-409-450.00	9.46
04/23	04/13/2023	1322 BMO		W.B. MASON CO. INC	01-410-210.00	390.29
04/23	04/13/2023	1322 BMO		W.B. MASON CO. INC	01-410-210.00	54.00-
04/23	04/13/2023	1322 BMO		W.B. MASON CO. INC	01-410-210.00	97.45
04/23	04/13/2023	1322 BMO		W.B. MASON CO. INC	01-409-366.00	286.72
04/23	04/13/2023	1322 BMO		W.B. MASON CO. INC	01-430-220.00	105.52
04/23	04/13/2023	1322 BMO		W.B. MASON CO. INC	01-410-210.00	230.03
04/23	04/13/2023	1322 BMO		W.B. MASON CO. INC	01-410-210.00	222.05
04/23	04/13/2023	1322 BMO		W.B. MASON CO. INC	01-430-220.00	20.93-
04/23	04/13/2023	1322 BMO		W.B. MASON CO. INC	01-409-366.00	36.84
04/23	04/13/2023	1322 BMO		VERIZON	01-410-321.00	250.00
04/23	04/13/2023	1322 BMO		FS SOLUTIONS	01-406-420.00	130.95
04/23	04/13/2023	1322 BMO		VERIZON	01-410-321.00	42.57
04/23	04/13/2023	1322 BMO		CINTAS CORP	01-430-450.00	162.78
04/23	04/13/2023	1322 BMO		CINTAS CORP	01-430-238.00	85.77
04/23	04/13/2023	1322 BMO		CINTAS CORP	01-430-450.00	

14,003.32

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
04/23	04/13/2023	1322	BMO	CINTAS CORP	01-430-238.00	117.05
04/23	04/13/2023	1322	BMO	CINTAS CORP	01-430-450.00	42.57
04/23	04/13/2023	1322	BMO	CINTAS CORP	01-430-238.00	115.80
04/23	04/13/2023	1322	BMO	PERKIOMEN VALLEY PRINTING INC	05-453-342.00	80.69
04/23	04/13/2023	1322	BMO	PERKIOMEN VALLEY PRINTING INC	01-410-342.00	235.00
04/23	04/13/2023	1322	BMO	A.P.M.M.	01-406-420.00	400.00-
04/23	04/13/2023	1322	BMO	BISHOP WOOD PROD. ,INC.	05-454-373.00	103.31
04/23	04/13/2023	1322	BMO	DAVIS BUSINESS MACHINES, INC	01-410-374.00	149.45
04/23	04/13/2023	1322	BMO	DAVIS BUSINESS MACHINES, INC	01-406-450.00	314.98
04/23	04/13/2023	1322	BMO	U.S. MUNICIPAL SUPPLY, INC.	01-433-450.00	141.95
04/23	04/13/2023	1322	BMO	U.S. MUNICIPAL SUPPLY, INC.	01-433-220.00	531.41
04/23	04/13/2023	1322	BMO	CINTAS CORP	01-430-220.00	375.79
04/23	04/13/2023	1322	BMO	PA DEPARTMENT OF AGRICULTURE	01-413-210.00	220.48
04/23	04/13/2023	1322	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	204.46
04/23	04/13/2023	1322	BMO	21ST CENTURY MEDIA-PHILLY CLUS	07-454-102.14	748.92
04/23	04/13/2023	1322	BMO	IN CLICK FOR SAVINGS	01-410-220.01	292.74
04/23	04/13/2023	1322	BMO	AMERICAN HEART ASSOCIATION	01-410-220.09	980.00
04/23	04/13/2023	1322	BMO	PENNWEST UNIVERSITY	01-410-220.03	495.00
04/23	04/13/2023	1322	BMO	TOWAMENCIN MUNICIPAL AUTHORITY	09-429-728.00	20,706.24
04/23	04/05/2023	58395	RECREONICS, INC.	RECREONICS, INC.	06-452-373.00	3,627.18- V
04/23	04/05/2023	58395	RECREONICS, INC.	RECREONICS, INC.	18-454-101.00	3,231.84- V
04/23	03/24/2023	58407	COHEN, MARTIN	COHEN, MARTIN	01-406-342.00	3.71
04/23	03/24/2023	58408	GAYNOR, VANESSA	GAYNOR, VANESSA	01-406-450.00	24.38
04/23	03/24/2023	58408	GAYNOR, VANESSA	GAYNOR, VANESSA	01-406-450.00	24.38
04/23	03/28/2023	58409	SIMONE COLLINS	SIMONE COLLINS	01-414-310.00	7,363.60
04/23	03/28/2023	58410	SEWER SPECIALITY SVC.CO,INC	SEWER SPECIALITY SVC.CO,INC	09-429-670.00	7,325.78
04/23	03/29/2023	58411	MINUTEMAN PRESS	MINUTEMAN PRESS	01-406-342.00	2,508.05
04/23	03/29/2023	58412	STAR PRINTING, INC	STAR PRINTING, INC	05-453-342.00	2,371.56
04/23	03/29/2023	58413	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	07-455-366.00	10.99
04/23	03/29/2023	58413	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	08-406-310.00	100.00
04/23	03/29/2023	58413	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	13.99
04/23	03/29/2023	58413	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	13.99
04/23	03/29/2023	58413	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	20.60
04/23	03/29/2023	58413	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	113.84
04/23	03/29/2023	58413	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	18.24
04/23	03/29/2023	58413	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	29.85
04/23	03/29/2023	58413	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	23.13
04/23	03/29/2023	58413	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	66.10
04/23	03/29/2023	58413	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	23.13
04/23	03/29/2023	58413	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	23.13

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
03/23	03/29/2023	58413	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	23.13
04/23	04/12/2023	58414	DATE WITH A TRAMP	DATE WITH A TRAMP	05-453-450.02	838.00
04/23	04/12/2023	58415	ECKERT SEAMANS CHERIN & MELLOTT LLC	ECKERT SEAMANS CHERIN & MELLOTT	01-406-314.00	5,369.00
04/23	04/12/2023	58415	ECKERT SEAMANS CHERIN & MELLOTT LLC	ECKERT SEAMANS CHERIN & MELLOTT	01-406-314.00	4,332.50
04/23	04/12/2023	58415	ECKERT SEAMANS CHERIN & MELLOTT LLC	ECKERT SEAMANS CHERIN & MELLOTT	01-406-314.00	3,333.50
04/23	04/12/2023	58416	MICHELLE BROWN	MICHELLE BROWN	05-453-450.02	165.50
04/23	04/12/2023	58417	PECO	PECO (ALL BUILDINGS)	05-454-361.00	432.37
04/23	04/12/2023	58417	PECO	PECO (ALL BUILDINGS)	05-454-361.00	48.46
04/23	04/12/2023	58417	PECO	PECO (ALL BUILDINGS)	05-454-361.00	49.64
04/23	04/12/2023	58417	PECO	PECO (ALL BUILDINGS)	01-409-362.00	460.17
04/23	04/12/2023	58417	PECO	PECO (ALL BUILDINGS)	01-409-361.00	2,766.86
04/23	04/12/2023	58417	PECO	PECO (ALL BUILDINGS)	01-433-361.00	845.44
04/23	04/12/2023	58418	RECREONICS, INC.	RECREONICS, INC.	06-452-373.00	3,627.18
04/23	04/12/2023	58419	RUDOLPH CLARKE, LLC	RUDOLPH CLARKE, LLC	01-406-314.00	2,912.00
04/23	04/12/2023	58419	RUDOLPH CLARKE, LLC	RUDOLPH CLARKE, LLC	01-406-314.00	3,780.00
04/23	04/12/2023	58419	RUDOLPH CLARKE, LLC	RUDOLPH CLARKE, LLC	01-406-314.00	2,436.00
04/23	04/12/2023	58420	STATE WORKERS' INS FUND	STATE WORKERS' INS FUND	03-411-354.00	2,086.00
04/23	04/13/2023	58421	MCATO	MCATO	01-400-460.00	200.00
04/23	04/13/2023	58421	MCATO	MCATO	01-406-460.00	50.00

Grand Totals:

105,410.02