



A Community of Tradition and Vision

Board of Supervisors

Approval of Warrant List June 28, 2023

6/28/2023

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	6/6/2023	\$44,215.66
Check Register	6/23/2023	\$14,643.79
Warrant	6/23/2023	\$660,319.20
PR# 11	6/1/2023	\$201,929.42
PR# 12	6/15/2023	\$196,550.48
DVRFA 2002 Note-Wire	6/26/2023	\$2,243.60
DVRFA 2012 Note-Wire	6/26/2023	\$2,791.28
DVRFA 2013 Note-Wire	6/26/2023	\$1,518.56
DVRFA 2019 Note-Wire	6/26/2023	\$1,566.72
DVRFA TMA 2019 NOTE-WIRE	6/26/2023	\$10,949.81
DVRFA 2019 TTIA Note/Wire	6/26/2023	\$4,281.97
DVRFA 2021 Fire Truck Note-Wire	6/26/2023	\$212.15
DVRFA 2021 Note-Wire	6/26/2023	\$1,404.57
Contribution to pension acct-June	6/20/2023	\$73,350.00

Total Warrant \$ 1,215,977.21

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.



TO: Board of Supervisors  
FROM: Adam M. Szumski, Finance Director  
DATE: June 23rd, 2023  
RE: **Warrant List – June 28<sup>th</sup>, 2023**

Attached is the Warrant List for approval on June 28<sup>th</sup>. The expenses total **\$1,215,977.21**.

The amount above includes \$33,511.27 for engineering & legal expenses paid with funds escrowed for various land developments or escrow closeouts.

The monthly payment for the eight notes held by the Delaware Valley Regional Finance Authority will be paid on June 26<sup>th</sup>. The total payment included above is **\$24,968.66**. This payment represents all interest payments for the 2002, 2012, 2013, 2019, 2019 TTIA, 2021 Fire Truck, and 2021 notes. Also included is a \$10,949.81 interest payment for the TMA 2019 Series. No principal payments are due this month.

Non-Escrow legal expenses totaled \$17,614.50. Various general engineering costs for the month totaled \$105,149.34.

The monthly invoices for health insurance and life insurance total \$82,495.65. Also included is \$398,479.90 for two payrolls (#11 and #12) and a \$73,350 contribution to the pension account.

Other notable operating expenses include \$9,160.96 for road patching materials and \$18,963.92 in various Municipal Pool repair and seasonal prep costs.

Included in the Parks and General Capital Funds:

- \$120,395.40 for the third contractor payment on the ARPA-funded 2022 Stormwater Repair/Rehab Project (Kriebel Rd/Orchard/Valley View);
- \$112,302.45 for the fourth contractor payment on the grant-funded Kriebel Road trail and pedestrian bridge project;
- \$14,003.32 for Police Department vehicle outfitting.

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.

<b>Vendor</b>	<b>Payment Amount (\$)</b>	<b>Description</b>	<b>Source*</b>
B P PATERSON INC	120,395.40	2022 Stormwater Repair/Rehab Project Payment #3	WRNT
DOLI CONSTRUCTION CORP	112,302.45	Kriebel Rd Pedestrian Bridge and Trail Payment #4	WRNT
CKS	79,588.22	Engineering (general, capital, and escrow)	WRNT
DELAWARE VALLEY HEALTH INS.	78,345.82	Health insurance	WRNT
GILMORE ASSOCIATES INC	40,407.36	Engineering (sewer including escrow)	WRNT
PHILLIPS & DONOVAN ARCHITECTS, LLC	25,926.87	Salt Storage Facility architecture/design and project services	WRNT
DONE RITE BUILDING SERVICES IN	19,410.00	Janitorial services, park cleaning services, and seasonal carpet, floor, and window cleaning services for the Admin Complex.	WRNT
DISCHELL, BARTLE, DOOLEY	17,979.11	Legal services (general and escrow)	WRNT
BOWMAN CONSULTING GROUP LTD	14,128.42	Engineering (traffic and escrow)	WRNT
HAVIS INC.	14,003.32	Outfit Vehicle 5909 (Police vehicle fleet)	P-C

**\*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
06/23	06/28/2023	1377	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	497.06
06/23	06/28/2023	1378	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	160.41
06/23	06/28/2023	1378	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	112.00
06/23	06/28/2023	1378	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	705.84
06/23	06/28/2023	1379	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	1,893.28
06/23	06/28/2023	1379	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	360.00
06/23	06/28/2023	1379	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	480.00
06/23	06/28/2023	1379	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-450-001.00	2,972.50
06/23	06/28/2023	1379	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,110.00
06/23	06/28/2023	1379	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	773.58
06/23	06/28/2023	1379	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	4,724.06
06/23	06/28/2023	1379	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,455.00
06/23	06/28/2023	1379	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	30-438-721.03	360.00
06/23	06/28/2023	1380	CDWG Inc.	CDWG Inc.	01-407-450.00	2,706.80
06/23	06/28/2023	1381	CKS	CKS	01-414-313.00	337.50
06/23	06/28/2023	1381	CKS	CKS	01-414-313.00	337.50
06/23	06/28/2023	1381	CKS	CKS	01-414-313.00	67.50
06/23	06/28/2023	1381	CKS	CKS	01-436-313.00	1,875.00
06/23	06/28/2023	1381	CKS	CKS	01-414-313.00	3,969.00
06/23	06/28/2023	1381	CKS	CKS	01-414-313.00	244.50
06/23	06/28/2023	1381	CKS	CKS	01-430-450.00	810.00
06/23	06/28/2023	1381	CKS	CKS	01-414-313.00	270.00
06/23	06/28/2023	1381	CKS	CKS	30-409-730.00	1,765.00
06/23	06/28/2023	1381	CKS	CKS	30-409-722.00	3,630.00
06/23	06/28/2023	1381	CKS	CKS	30-409-725.00	246.59
06/23	06/28/2023	1381	CKS	CKS	30-409-725.00	427.04
06/23	06/28/2023	1381	CKS	CKS	30-409-725.00	323.64
06/23	06/28/2023	1381	CKS	CKS	91-449-001.00	105.21
06/23	06/28/2023	1381	CKS	CKS	91-449-001.00	1,223.38
06/23	06/28/2023	1381	CKS	CKS	91-449-001.00	138.10
06/23	06/28/2023	1381	CKS	CKS	91-449-001.00	105.86
06/23	06/28/2023	1381	CKS	CKS	91-449-001.00	3,004.61
06/23	06/28/2023	1381	CKS	CKS	91-449-001.00	1,252.78
06/23	06/28/2023	1381	CKS	CKS	91-449-001.00	2,885.34
06/23	06/28/2023	1381	CKS	CKS	91-449-001.00	1,938.79
06/23	06/28/2023	1381	CKS	CKS	91-449-001.00	495.51
06/23	06/28/2023	1381	CKS	CKS	91-449-001.00	335.60
06/23	06/28/2023	1381	CKS	CKS	91-450-001.00	2,430.00
06/23	06/28/2023	1381	CKS	CKS	30-409-722.00	20,763.37
06/23	06/28/2023	1381	CKS	CKS	91-449-001.00	2,025.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
06/23	06/28/2023	1381	CKS	CKS	30-409-725.00	1,921.47
06/23	06/28/2023	1381	CKS	CKS	01-414-313.00	270.00
06/23	06/28/2023	1381	CKS	CKS	01-414-313.00	67.50
06/23	06/28/2023	1381	CKS	CKS	01-436-313.00	202.50
06/23	06/28/2023	1381	CKS	CKS	01-414-313.00	1,421.00
06/23	06/28/2023	1381	CKS	CKS	01-414-313.00	326.00
06/23	06/28/2023	1381	CKS	CKS	01-430-450.00	540.00
06/23	06/28/2023	1381	CKS	CKS	01-414-313.00	135.00
06/23	06/28/2023	1381	CKS	CKS	01-414-313.00	202.50
06/23	06/28/2023	1381	CKS	CKS	30-409-725.00	67.50
06/23	06/28/2023	1381	CKS	CKS	30-409-730.00	750.00
06/23	06/28/2023	1381	CKS	CKS	30-409-730.00	270.00
06/23	06/28/2023	1381	CKS	CKS	30-409-722.00	1,375.00
06/23	06/28/2023	1381	CKS	CKS	30-409-725.00	2,482.07
06/23	06/28/2023	1381	CKS	CKS	30-409-725.00	854.90
06/23	06/28/2023	1381	CKS	CKS	30-409-725.00	830.84
06/23	06/28/2023	1381	CKS	CKS	91-449-001.00	67.50
06/23	06/28/2023	1381	CKS	CKS	91-449-001.00	622.86
06/23	06/28/2023	1381	CKS	CKS	91-449-001.00	67.50
06/23	06/28/2023	1381	CKS	CKS	91-449-001.00	116.80
06/23	06/28/2023	1381	CKS	CKS	91-449-001.00	136.55
06/23	06/28/2023	1381	CKS	CKS	91-449-001.00	192.50
06/23	06/28/2023	1381	CKS	CKS	91-449-001.00	319.40
06/23	06/28/2023	1381	CKS	CKS	91-449-001.00	254.83
06/23	06/28/2023	1381	CKS	CKS	91-449-001.00	192.50
06/23	06/28/2023	1381	CKS	CKS	91-449-001.00	67.50
06/23	06/28/2023	1381	CKS	CKS	91-449-001.00	62.50
06/23	06/28/2023	1381	CKS	CKS	91-449-001.00	135.00
06/23	06/28/2023	1381	CKS	CKS	30-409-722.00	13,166.72
06/23	06/28/2023	1381	CKS	CKS	91-449-001.00	1,147.50
06/23	06/28/2023	1381	CKS	CKS	91-449-001.00	315.46
06/23	06/28/2023	1382	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-406-156.00	6,253.57
06/23	06/28/2023	1382	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-407-156.00	2,806.74
06/23	06/28/2023	1382	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-156.00	40,624.86
06/23	06/28/2023	1382	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-413-156.00	1,953.31
06/23	06/28/2023	1382	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-414-156.00	885.95
06/23	06/28/2023	1382	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-430-156.00	12,489.59
06/23	06/28/2023	1382	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-454-156.00	4,163.20
06/23	06/28/2023	1382	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-163.00	9,168.60
06/23	06/28/2023	1383	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-406-314.00	2,355.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
06/23	06/28/2023	1383	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	09-482-300.00	52.50
06/23	06/28/2023	1383	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-406-314.00	70.00
06/23	06/28/2023	1383	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	105.00
06/23	06/28/2023	1383	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-406-314.00	2,380.00
06/23	06/28/2023	1383	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	105.00
06/23	06/28/2023	1383	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-450-001.00	52.50
06/23	06/28/2023	1383	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	08-406-314.00	9,607.50
06/23	06/28/2023	1383	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	679.11
06/23	06/28/2023	1383	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-406-314.00	105.00
06/23	06/28/2023	1383	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-406-314.00	2,467.50
06/23	06/28/2023	1384	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-409-450.00	2,510.00
06/23	06/28/2023	1384	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-409-450.00	2,655.00
06/23	06/28/2023	1384	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-409-450.00	2,895.00
06/23	06/28/2023	1384	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-409-450.00	2,430.00
06/23	06/28/2023	1384	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-409-450.00	2,875.00
06/23	06/28/2023	1384	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-450.00	3,120.00
06/23	06/28/2023	1384	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-430-372.00	340.00
06/23	06/28/2023	1384	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	05-454-450.00	2,585.00
06/23	06/28/2023	1385	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	577.00
06/23	06/28/2023	1386	GALLS LLC	GALLS LLC	01-410-238.00	20.05
06/23	06/28/2023	1386	GALLS LLC	GALLS LLC	01-410-238.00	256.40
06/23	06/28/2023	1386	GALLS LLC	GALLS LLC	01-410-238.00	230.15
06/23	06/28/2023	1386	GALLS LLC	GALLS LLC	01-410-238.00	167.82
06/23	06/28/2023	1387	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-454-118.00	375.00
06/23	06/28/2023	1387	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-454-118.01	5,248.66
06/23	06/28/2023	1387	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-675.00	6,590.50
06/23	06/28/2023	1387	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	290.00
06/23	06/28/2023	1387	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	1,175.00
06/23	06/28/2023	1387	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	1,346.25
06/23	06/28/2023	1387	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	08-429-313.00	20,516.85
06/23	06/28/2023	1387	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	548.75
06/23	06/28/2023	1387	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	4,316.35
06/23	06/28/2023	1388	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-373.00	900.00
06/23	06/28/2023	1389	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	1,513.62
06/23	06/28/2023	1389	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	812.58
06/23	06/28/2023	1389	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	442.94
06/23	06/28/2023	1389	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	1,152.94
06/23	06/28/2023	1389	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	578.26
06/23	06/28/2023	1389	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	739.14
06/23	06/28/2023	1389	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	1,256.14

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
06/23	06/28/2023	1389	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	270.68
06/23	06/28/2023	1389	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	311.95
06/23	06/28/2023	1389	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	220.53
06/23	06/28/2023	1389	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	1,174.91
06/23	06/28/2023	1389	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	687.27
06/23	06/28/2023	1390	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-414-310.00	720.00
06/23	06/28/2023	1390	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	4,525.00
06/23	06/28/2023	1390	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	91-449-001.00	2,240.00
06/23	06/28/2023	1391	MAILLIE	MAILLIE	01-406-311.00	500.00
06/23	06/28/2023	1392	MAIN LINE COMMERCIAL POOLS INC	MAIN LINE COMMERCIAL POOLS INC	06-452-220.00	1,042.68
06/23	06/28/2023	1392	MAIN LINE COMMERCIAL POOLS INC	MAIN LINE COMMERCIAL POOLS INC	06-452-373.00	2,956.04
06/23	06/28/2023	1392	MAIN LINE COMMERCIAL POOLS INC	MAIN LINE COMMERCIAL POOLS INC	06-452-373.00	5,495.00
06/23	06/28/2023	1392	MAIN LINE COMMERCIAL POOLS INC	MAIN LINE COMMERCIAL POOLS INC	06-452-373.00	858.70
06/23	06/28/2023	1393	MICHAEL E CROOM	MICHAEL E CROOM	01-410-450.00	800.00
06/23	06/28/2023	1394	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	264.99
06/23	06/28/2023	1394	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-406-321.00	274.99
06/23	06/28/2023	1394	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-403-450.00	21.15
06/23	06/28/2023	1394	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-430-321.00	380.59
06/23	06/28/2023	1394	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	1,395.64
06/23	06/28/2023	1394	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-410-321.00	186.98
06/23	06/28/2023	1395	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	944.12
06/23	06/28/2023	1395	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	61.15
06/23	06/28/2023	1395	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	61.15
06/23	06/28/2023	1395	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	61.15
06/23	06/28/2023	1395	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	285.18
06/23	06/28/2023	1395	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	214.16
06/23	06/28/2023	1395	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	61.15
06/23	06/28/2023	1395	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	167.15
06/23	06/28/2023	1395	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	61.15
06/23	06/28/2023	1395	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	1,373.59
06/23	06/28/2023	1395	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	358.31
06/23	06/28/2023	1396	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	208.82
06/23	06/28/2023	1396	OFFICE BASICS, INC	OFFICE BASICS, INC	01-409-220.00	121.30
06/23	06/28/2023	1396	OFFICE BASICS, INC	OFFICE BASICS, INC	01-430-210.00	406.19
06/23	06/28/2023	1397	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	363.17
06/23	06/28/2023	1397	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	12.97
06/23	06/28/2023	1397	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	56.20
06/23	06/28/2023	1397	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	845.34
06/23	06/28/2023	1397	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	309.56
06/23	06/28/2023	1397	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-414-451.00	11.91

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
06/23	06/28/2023	1397	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	23.81
06/23	06/28/2023	1397	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	380.58
06/23	06/28/2023	1397	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	13.59
06/23	06/28/2023	1397	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	58.90
06/23	06/28/2023	1397	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	263.99
06/23	06/28/2023	1397	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	9.42
06/23	06/28/2023	1397	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	40.86
06/23	06/28/2023	1397	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	1,920.96
06/23	06/28/2023	1397	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	703.45
06/23	06/28/2023	1397	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-414-451.00	27.06
06/23	06/28/2023	1397	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	54.11
06/23	06/28/2023	1397	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	707.90
06/23	06/28/2023	1397	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-414-451.00	8.05
06/23	06/28/2023	1397	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	332.50
06/23	06/28/2023	1397	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	16.08
06/23	06/28/2023	1397	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	8.05
06/23	06/28/2023	1397	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	129.44
06/23	06/28/2023	1397	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	8.19
06/23	06/28/2023	1397	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	26.22
06/23	06/28/2023	1397	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	427.82
06/23	06/28/2023	1397	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	15.28
06/23	06/28/2023	1397	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	66.21
06/23	06/28/2023	1397	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	977.88
06/23	06/28/2023	1397	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	358.10
06/23	06/28/2023	1397	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-414-451.00	13.77
06/23	06/28/2023	1397	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	27.54
06/23	06/28/2023	1398	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	9,967.33
06/23	06/28/2023	1399	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.00	13,295.00
06/23	06/28/2023	1399	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-355-060.00	2,631.00-
06/23	06/28/2023	1400	WEX HEALTH INC	WEX HEALTH INC	01-406-450.00	50.00
06/23	06/28/2023	58584	AMERICAN PUBLIC WORKS ASSOCIATION	AMERICAN PUBLIC WORKS ASSOCIATION	01-430-460.00	229.00
06/23	06/28/2023	58585	AQUARIUS SUPPLY INC	AQUARIUS SUPPLY INC	01-409-373.00	276.36
06/23	06/28/2023	58585	AQUARIUS SUPPLY INC	AQUARIUS SUPPLY INC	06-452-373.00	268.89
06/23	06/28/2023	58585	AQUARIUS SUPPLY INC	AQUARIUS SUPPLY INC	05-454-373.00	128.44
06/23	06/28/2023	58585	AQUARIUS SUPPLY INC	AQUARIUS SUPPLY INC	01-409-373.00	553.48
06/23	06/28/2023	58586	ARAMSCO INC	ARAMSCO INC	05-454-373.00	272.52
06/23	06/28/2023	58587	B P PATERSON INC	B P PATERSON INC	30-409-722.00	120,395.40
06/23	06/28/2023	58588	BHATT, VIJAY	BHATT, VIJAY	05-367-760.00	70.00
06/23	06/28/2023	58589	CBT NUGGETS	CBT NUGGETS	01-407-460.00	1,198.00
06/23	06/28/2023	58589	CBT NUGGETS	CBT NUGGETS	01-407-460.00	1,198.00- V



GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
06/23	06/28/2023	58590	CLEARY, KATHERINE	CLEARY, KATHERINE	05-453-238.00	334.00
06/23	06/28/2023	58590	CLEARY, KATHERINE	CLEARY, KATHERINE	05-453-229.00	135.25
06/23	06/28/2023	58591	COLONIAL ELECTRIC SUPPLY CO	COLONIAL ELECTRIC SUPPLY CO	06-452-373.00	2,045.49
06/23	06/28/2023	58591	COLONIAL ELECTRIC SUPPLY CO	COLONIAL ELECTRIC SUPPLY CO	06-452-373.00	3,223.31
06/23	06/28/2023	58592	COMMONWEALTH PRECAST,INC	COMMONWEALTH PRECAST,INC	01-436-220.00	480.00
06/23	06/28/2023	58593	DAVIDHEISER'S INC.	DAVIDHEISER'S INC.	01-410-451.00	80.00
06/23	06/28/2023	58594	DENNIS CARNEY	DENNIS CARNEY	01-401-310.00	7,015.00
06/23	06/28/2023	58595	DOLI CONSTRUCTION CORP	DOLI CONSTRUCTION CORP	18-454-118.00	112,302.45
06/23	06/28/2023	58596	ENERGY TRANSFER SOLUTIONS LLC	ENERGY TRANSFER SOLUTIONS LLC	01-409-373.00	960.00
06/23	06/28/2023	58597	ERIC SCOTT STEPHENS	ERIC SCOTT STEPHENS	05-453-450.02	2,600.00
06/23	06/28/2023	58598	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	01-409-373.00	220.80
06/23	06/28/2023	58598	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	01-430-260.00	30.24
06/23	06/28/2023	58599	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-473-100.00	105.00
06/23	06/28/2023	58600	GEORGE ELY ASSOCIATE,INC.	GEORGE ELY ASSOCIATE,INC.	05-454-373.00	3,518.08
06/23	06/28/2023	58601	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	356.00
06/23	06/28/2023	58601	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	588.00
06/23	06/28/2023	58602	GUARDIAN CSC	GUARDIAN CSC	01-409-450.00	650.00
06/23	06/28/2023	58603	HARLEYSVILLE ACE HARDWARE	HARLEYSVILLE ACE HARDWARE	01-437-374.00	2.99
06/23	06/28/2023	58604	HOFFMAN EQUIPMENT	HOFFMAN EQUIPMENT	01-437-374.00	178.96
06/23	06/28/2023	58605	INNOVATIVE CONSTRUCTION SERVICES INC	INNOVATIVE CONSTRUCTION SERVICES INC	30-409-724.00	3,080.00
06/23	06/28/2023	58606	IT LANDES LLC	IT LANDES LLC	07-455-373.00	1,080.78
06/23	06/28/2023	58606	IT LANDES LLC	IT LANDES LLC	05-342-055.00	670.00
06/23	06/28/2023	58606	IT LANDES LLC	IT LANDES LLC	05-454-373.00	3,900.00
06/23	06/28/2023	58607	JULIE WHITMAN	JULIE WHITMAN	01-380-010.00	5.00
06/23	06/28/2023	58608	KESSLER FAMILY DENTISTRY	KESSLER FAMILY DENTISTRY	05-367-750.30	216.00
06/23	06/28/2023	58609	LANSDALE POLICE DEPT	LANSDALE POLICE DEPT	01-410-450.00	2,850.00
06/23	06/28/2023	58610	LITTLE, DAN	LITTLE, DAN	01-415-145.00	5,000.00
06/23	06/28/2023	58611	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	27.72
06/23	06/28/2023	58611	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	1.32
06/23	06/28/2023	58611	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	160.21
06/23	06/28/2023	58611	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	48.40
06/23	06/28/2023	58611	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-220.00	17.99
06/23	06/28/2023	58611	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	30.32
06/23	06/28/2023	58612	LYLE ELECTRIC	LYLE ELECTRIC	06-452-373.00	1,400.00
06/23	06/28/2023	58612	LYLE ELECTRIC	LYLE ELECTRIC	07-455-373.00	96.77
06/23	06/28/2023	58612	LYLE ELECTRIC	LYLE ELECTRIC	06-452-373.00	511.69
06/23	06/28/2023	58612	LYLE ELECTRIC	LYLE ELECTRIC	06-452-373.00	1,162.12
06/23	06/28/2023	58613	MANAGECAST TECHNOLOGIES, INC.	MANAGECAST TECHNOLOGIES, INC.	01-407-450.00	6,980.00
06/23	06/28/2023	58614	MAWBY, AMY	MAWBY, AMY	01-406-210.00	48.19
06/23	06/28/2023	58615	MCATO	MCATO	01-400-460.00	50.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
06/23	06/28/2023	58615	MCATO	MCATO	01-406-460.00	25.00
06/23	06/28/2023	58616	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	353.24
06/23	06/28/2023	58616	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	21.19
06/23	06/28/2023	58616	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-220.07	111.24
06/23	06/28/2023	58616	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-220.07	398.16
06/23	06/28/2023	58616	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	151.28
06/23	06/28/2023	58616	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	237.60
06/23	06/28/2023	58616	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	372.00
06/23	06/28/2023	58616	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	395.63
06/23	06/28/2023	58616	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	44.49
06/23	06/28/2023	58616	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-220.04	43.60
06/23	06/28/2023	58616	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	274.98
06/23	06/28/2023	58616	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-220.07	59.10
06/23	06/28/2023	58616	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	60.78
06/23	06/28/2023	58616	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	124.48
06/23	06/28/2023	58616	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	148.99
06/23	06/28/2023	58617	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	41.94
06/23	06/28/2023	58617	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	155.88
06/23	06/28/2023	58618	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	360.27
06/23	06/28/2023	58618	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	29.16
06/23	06/28/2023	58618	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	51.20
06/23	06/28/2023	58618	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	23.18
06/23	06/28/2023	58618	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	18.27
06/23	06/28/2023	58618	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	133.38
06/23	06/28/2023	58618	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	35.66
06/23	06/28/2023	58618	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	168.37
06/23	06/28/2023	58619	NYCE SHIRT COMPANY	NYCE SHIRT COMPANY	01-410-238.00	327.50
06/23	06/28/2023	58620	OAK SYSTEMS	KEY BUSINESS SOLUTIONS	01-406-325.00	238.00
06/23	06/28/2023	58620	OAK SYSTEMS	KEY BUSINESS SOLUTIONS	01-406-325.00	76.87
06/23	06/28/2023	58621	PA MUNICIPAL LEAGUE	PA MUNICIPAL LEAGUE	01-406-420.00	450.00
06/23	06/28/2023	58622	PA POLICE ACCREDIATION COALITI	PA POLICE ACCREDIATION COALITI	01-410-420.00	35.00
06/23	06/28/2023	58623	PECO	PECO	01-362-410.00	70.00
06/23	06/28/2023	58623	PECO	PECO	01-362-410.00	120.00
06/23	06/28/2023	58624	PENN-HOLO SALES	PENN-HOLO SALES	01-437-374.00	78.00
06/23	06/28/2023	58624	PENN-HOLO SALES	PENN-HOLO SALES	01-437-374.00	9.10
06/23	06/28/2023	58625	PHILLIPS & DONOVAN ARCHITECTS, LLC	PHILLIPS & DONOVAN ARCHITECTS, LLC	30-409-730.00	2,069.92
06/23	06/28/2023	58625	PHILLIPS & DONOVAN ARCHITECTS, LLC	PHILLIPS & DONOVAN ARCHITECTS, LLC	30-409-730.00	23,856.95
06/23	06/28/2023	58626	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	51.51
06/23	06/28/2023	58626	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	27.40
06/23	06/28/2023	58627	PROGRESSIVE PRODUCTS &	PROGRESSIVE PRODUCTS &	07-454-102.03	7,216.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
06/23	06/28/2023	58628	SBE REALTY LP	SBE REALTY LP	91-248103.71	905.00
06/23	06/28/2023	58629	SCOOTER'S BIKE SHOP	SCOOTER'S BIKE SHOP	01-410-220.07	109.00
06/23	06/28/2023	58630	SCOTTMADDEN INC	SCOTTMADDEN INC	08-406-310.00	1,935.00
06/23	06/28/2023	58631	SEWER SPECIALITY SVC,CO.INC	SEWER SPECIALITY SVC,CO.INC	09-429-670.00	3,800.00
06/23	06/28/2023	58632	SIMONE COLLINS	SIMONE COLLINS	01-414-310.00	10.02
06/23	06/28/2023	58633	SPRINGFIELD TOWNSHIP	SPRINGFIELD TOWNSHIP	01-430-420.00	400.00
06/23	06/28/2023	58634	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-401-158.00	107.63
06/23	06/28/2023	58634	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	422.13
06/23	06/28/2023	58634	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	202.32
06/23	06/28/2023	58634	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	2,008.61
06/23	06/28/2023	58634	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	35.36
06/23	06/28/2023	58634	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	200.35
06/23	06/28/2023	58634	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	124.92
06/23	06/28/2023	58634	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	786.86
06/23	06/28/2023	58634	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	261.64
06/23	06/28/2023	58635	STEVENS, DEBBIE	STEVENS, DEBBIE	05-367-750.04	30.00
06/23	06/28/2023	58636	STUDIO TWO TRIBUTE BAND	STUDIO TWO TRIBUTE BAND	05-453-450.02	3,000.00
06/23	06/28/2023	58637	SUBURBAN LIGHTING CONSULTANTS INC	SUBURBAN LIGHTING CONSULTANTS INC	91-449-001.00	450.00
06/23	06/28/2023	58638	UPPER GWYNEDD TOWNSHIP	UPPER GWYNEDD TOWNSHIP	01-410-220.08	407.88
06/23	06/28/2023	58639	V.E. RALPH & SONS INC	V.E. RALPH & SONS INC	01-410-220.07	620.00
06/23	06/28/2023	58640	VOLPE ENTERPRISES INC.	VOLPE ENTERPRISES INC.	01-362-410.00	125.50
06/23	06/28/2023	58640	VOLPE ENTERPRISES INC.	VOLPE ENTERPRISES INC.	01-146000.00	4.50
06/23	06/28/2023	58641	WOOD, TRAVIS	WOOD, TRAVIS	01-410-220.06	88.00

Grand Totals:

659,156.20