



TO: Board of Supervisors
FROM: Adam M. Szumski, Finance Director
DATE: May 18th, 2023
RE: **Warrant List – May 24th, 2023**

Attached is the Warrant List for approval on May 24th. The expenses total **\$1,700,744.02**.

The amount above includes \$26,544.33 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 May 25th. The total payment included above is **\$540,886.55**. This payment represents all interest payments for the 2002, 2012, 2013, 2019, 2019 TTIA, 2021 Fire Truck, and 2021 notes and a \$60,000 principal payment for the 2019 note. Also included is a \$11,745.30 interest payment and \$455,000 principal payment for the TMA 2019 Series.

Non-Escrow legal expenses totaled \$18,335.28. Various general engineering costs for the month totaled \$89,304.56.

The monthly invoices for health insurance and life insurance total \$82,495.65. Also included is \$403,123.02 for two payrolls (#9 and #10) and a \$73,350 contribution to the pension account.

Other notable operating expenses include \$8,880 for street sweeping services, \$10,830 for admin complex courtyard wall repairs; \$7,000 for 2023 audit progress billing, and \$22,336.85 in various Municipal Pool repairs.

Included in the Parks and General Capital Funds:

- \$152,814.45 for the second contractor payment on the ARPA-funded 2022 Stormwater Repair/Rehab Project (Kriebel Rd/Orchard/Valley View);
- \$23,507.90 for third contractor payment on the grant-funded Kriebel Road trail and pedestrian bridge project;
- Final payment/ retainage release of \$11,510.30 for the 2022 ADA Ramp Project.

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*
B P PATERSON INC	152,814.45	2022 Stormwater Repair/Rehab Project Payment #2	WRNT
DELAWARE VALLEY HEALTH INS.	78,345.83	Health insurance	WRNT
CKS	70,048.18	Engineering (general, capital, and escrow)	WRNT
GILMORE ASSOCIATES INC	38,985.36	Engineering (sewer including escrow)	WRNT
SEWER SPECIALITY SVC,CO. INC	31,101.75	Sanitary sewer maintenance project (I&I)	WRNT
KEYSTONE MUNICIPAL SERVICE INC	28,193.50	Building inspection, fire & life safety program, interim zoning officer, and other services	WRNT
DOLI CONSTRUCTION CORP	23,507.90	Kriebel Road Trail / Pedestrian Bridge Payment #3	WRNT
DISCHELL, BARTLE, DOOLEY	18,787.64	Legal services (general and escrow)	WRNT
COLONIAL ELECTRIC SUPPLY CO	15,624.51	Municipal Pool electrical parts and repairs	WRNT
DONE RITE BUILDING SERVICES IN	14,025.00	Janitorial services, parks spring cleaning, Fischers Park pavilion rental excessive mess cleanup, admin complex power washing, and refinishing pirelli steps	WRNT

*Sources: CR = Check Register; WRNT = Warrant/Payment Approval Report

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
05/23	05/12/2023	162	BMO Financial Group	21st Century Media - Philly Cluster	70-400-340.00	1,073.91- V
05/23	05/05/2023	162	BMO Financial Group	21st Century Media - Philly Cluster	70-400-340.00	1,073.91
05/23	05/12/2023	162	BMO Financial Group	21st Century Media - Philly Cluster	70-400-340.00	261.26- V
05/23	05/05/2023	162	BMO Financial Group	21st Century Media - Philly Cluster	70-400-340.00	261.26
05/23	05/05/2023	162	BMO Financial Group	Davis Business Machines	70-400-450.00	208.61
05/23	05/12/2023	162	BMO Financial Group	Davis Business Machines	70-400-450.00	208.61- V
05/23	05/12/2023	162	BMO Financial Group	Dischell Bartle Dooley	70-400-314.00	1,568.00- V
05/23	05/05/2023	162	BMO Financial Group	Dischell Bartle Dooley	70-400-314.00	1,568.00
05/23	05/05/2023	162	BMO Financial Group	Ehrlich	70-437-450.00	90.12
05/23	05/12/2023	162	BMO Financial Group	Ehrlich	70-437-450.00	90.12- V
05/23	05/12/2023	162	BMO Financial Group	EPWPCOA	70-429-460.00	35.00- V
05/23	05/12/2023	162	BMO Financial Group	EPWPCOA	70-437-460.00	25.00- V
05/23	05/12/2023	162	BMO Financial Group	EPWPCOA	70-429-460.00	125.00- V
05/23	05/05/2023	162	BMO Financial Group	EPWPCOA	70-429-460.00	125.00
05/23	05/05/2023	162	BMO Financial Group	EPWPCOA	70-429-460.00	35.00
05/23	05/05/2023	162	BMO Financial Group	EPWPCOA	70-437-460.00	25.00
05/23	05/12/2023	162	BMO Financial Group	Hajoca Corporation	70-437-250.00	9,958.07- V
05/23	05/05/2023	162	BMO Financial Group	Hajoca Corporation	70-437-250.00	9,958.07
05/23	05/05/2023	162	BMO Financial Group	Hajoca Corporation	70-437-250.00	29.85
05/23	05/12/2023	162	BMO Financial Group	Hajoca Corporation	70-437-250.00	29.85- V
05/23	05/12/2023	162	BMO Financial Group	Motion Industries Inc.	70-437-250.00	357.50- V
05/23	05/05/2023	162	BMO Financial Group	Motion Industries Inc.	70-437-250.00	357.50
05/23	05/12/2023	162	BMO Financial Group	PRWA	70-429-460.00	100.00- V
05/23	05/05/2023	162	BMO Financial Group	PRWA	70-429-460.00	100.00
05/23	05/05/2023	162	BMO Financial Group	USA Blue Book	70-437-250.00	126.40
05/23	05/12/2023	162	BMO Financial Group	USA Blue Book	70-437-250.00	126.40- V
05/23	05/12/2023	162	BMO Financial Group	USA Blue Book	70-437-250.00	303.96- V
05/23	05/05/2023	162	BMO Financial Group	USA Blue Book	70-437-250.00	303.96
05/23	05/05/2023	162	BMO Financial Group	USA Blue Book	70-437-250.00	31.95
05/23	05/12/2023	162	BMO Financial Group	USA Blue Book	70-437-250.00	31.95- V
05/23	05/05/2023	162	BMO Financial Group	USA Blue Book	70-437-250.00	500.66
05/23	05/12/2023	162	BMO Financial Group	USA Blue Book	70-437-250.00	500.66- V
05/23	05/12/2023	162	BMO Financial Group	USA Blue Book	70-437-250.00	32.04- V
05/23	05/05/2023	162	BMO Financial Group	USA Blue Book	70-437-250.00	32.04
05/23	05/05/2023	162	BMO Financial Group	USA Blue Book	70-437-250.00	535.42
05/23	05/12/2023	162	BMO Financial Group	USA Blue Book	70-437-250.00	535.42- V
05/23	05/12/2023	162	BMO Financial Group	USA Blue Book	70-437-250.00	824.66- V
05/23	05/05/2023	162	BMO Financial Group	USA Blue Book	70-437-250.00	824.66
05/23	05/05/2023	162	BMO Financial Group	USA Blue Book	70-437-250.00	82.22
05/23	05/12/2023	162	BMO Financial Group	USA Blue Book	70-437-250.00	82.22- V

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
05/23	05/12/2023	162	BMO Financial Group	USA Blue Book	70-437-250.00	616.47- V
05/23	05/05/2023	162	BMO Financial Group	USA Blue Book	70-437-250.00	616.47
05/23	05/05/2023	162	BMO Financial Group	Waste Management of Southeastern PA	70-409-365.00	598.49
05/23	05/12/2023	162	BMO Financial Group	Waste Management of Southeastern PA	70-409-365.00	598.49- V
05/23	05/12/2023	162	BMO Financial Group	Waste Management of Southeastern PA	70-429-365.00	1,405.16- V
05/23	05/05/2023	162	BMO Financial Group	Waste Management of Southeastern PA	70-429-365.00	1,405.16
05/23	05/05/2023	162	BMO Financial Group	UPKEEP	70-400-312.00	939.00
05/23	05/12/2023	162	BMO Financial Group	UPKEEP	70-400-312.00	939.00- V
05/23	05/12/2023	162	BMO Financial Group	ADT SECURITY	70-409-242.00	54.14- V
05/23	05/05/2023	162	BMO Financial Group	ADT SECURITY	70-409-242.00	54.14
05/23	05/12/2023	162	BMO Financial Group	TELESYSTEM	70-400-321.00	421.08- V
05/23	05/05/2023	162	BMO Financial Group	TELESYSTEM	70-400-321.00	421.08
05/23	05/12/2023	162	BMO Financial Group	OFFICE BASICS	70-400-210.00	186.06- V
05/23	05/05/2023	162	BMO Financial Group	OFFICE BASICS	70-400-210.00	186.06
05/23	05/12/2023	162	BMO Financial Group	MIDWAY INDUSTRIAL SUPPLY	70-437-250.00	1,149.00- V
05/23	05/05/2023	162	BMO Financial Group	MIDWAY INDUSTRIAL SUPPLY	70-437-250.00	1,149.00
05/23	05/12/2023	162	BMO Financial Group	MICROSOFT	70-429-312.00	74.19- V
05/23	05/05/2023	162	BMO Financial Group	MICROSOFT	70-429-312.00	74.19
05/23	05/05/2023	162	BMO Financial Group	Webstaurant Store	70-437-250.00	87.14
05/23	05/12/2023	162	BMO Financial Group	Webstaurant Store	70-437-250.00	87.14- V
05/23	05/12/2023	162	BMO Financial Group	Staples-Store #1293	70-400-210.00	189.98- V
05/23	05/12/2023	162	BMO Financial Group	Staples-Store #1293	70-437-250.00	79.99- V
05/23	05/05/2023	162	BMO Financial Group	Staples-Store #1293	70-400-210.00	189.98
05/23	05/05/2023	162	BMO Financial Group	Staples-Store #1293	70-437-250.00	79.99
05/23	05/05/2023	162	BMO Financial Group	Shop Rite-Hatfield	70-437-250.00	26.76
05/23	05/12/2023	162	BMO Financial Group	Shop Rite-Hatfield	70-437-250.00	26.76- V
05/23	05/12/2023	162	BMO Financial Group	HOME DEPOT	70-437-220.00	41.31- V
05/23	05/05/2023	162	BMO Financial Group	HOME DEPOT	70-437-220.00	41.31
05/23	05/05/2023	162	BMO Financial Group	UPS STORE	70-400-325.00	26.90
05/23	05/12/2023	162	BMO Financial Group	UPS STORE	70-400-325.00	26.90- V
05/23	05/12/2023	162	BMO Financial Group	AramSCO	70-437-250.00	678.52- V
05/23	05/05/2023	162	BMO Financial Group	AramSCO	70-437-250.00	678.52
05/23	05/05/2023	162	BMO Financial Group	AramSCO	70-437-250.00	179.08
05/23	05/12/2023	162	BMO Financial Group	AramSCO	70-437-250.00	179.08- V
05/23	05/12/2023	162	BMO Financial Group	Adobe	70-400-312.00	21.19- V
05/23	05/12/2023	162	BMO Financial Group	Adobe	70-400-312.00	21.19- V
05/23	05/05/2023	162	BMO Financial Group	Adobe	70-400-312.00	21.19
05/23	05/05/2023	162	BMO Financial Group	Adobe	70-400-312.00	21.19
05/23	05/05/2023	162	BMO Financial Group	GRAINGER	70-437-250.00	1,122.84
05/23	05/12/2023	162	BMO Financial Group	GRAINGER	70-437-250.00	1,122.84- V

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
05/23	05/12/2023	162	BMO Financial Group	WALGREENS	70-400-210.00	31.79- V
05/23	05/05/2023	162	BMO Financial Group	WALGREENS	70-400-210.00	31.79
05/23	05/05/2023	162	BMO Financial Group	PENNSYLVANIA LABOR LAW POSTER SERVICE	70-409-237.00	109.50
05/23	05/12/2023	162	BMO Financial Group	PENNSYLVANIA LABOR LAW POSTER SERVICE	70-409-237.00	109.50- V
05/23	05/12/2023	162	BMO Financial Group	ULINE	70-437-250.00	78.64- V
05/23	05/05/2023	162	BMO Financial Group	ULINE	70-437-250.00	78.64
05/23	05/05/2023	162	BMO Financial Group	JOEL HAZLETT	70-437-250.00	5.99
05/23	05/12/2023	162	BMO Financial Group	JOEL HAZLETT	70-437-250.00	5.99- V
05/23	05/12/2023	162	BMO Financial Group	SKIPPACK PIZZA	70-409-237.00	125.30- V
05/23	05/05/2023	162	BMO Financial Group	SKIPPACK PIZZA	70-409-237.00	125.30
05/23	05/05/2023	162	BMO Financial Group	DENNY ELECTRIC SUPPLY	70-437-250.00	690.00
05/23	05/12/2023	162	BMO Financial Group	DENNY ELECTRIC SUPPLY	70-437-250.00	690.00- V
05/23	05/05/2023	1350	BMO	NYCE CRETE CO	01-436-220.00	346.50
05/23	05/05/2023	1350	BMO	VERIZON WIRELESS	01-413-321.00	4.32
05/23	05/05/2023	1350	BMO	VERIZON WIRELESS	05-454-373.00	40.01
05/23	05/05/2023	1350	BMO	VERIZON WIRELESS	01-407-321.00	27.42
05/23	05/05/2023	1350	BMO	VERIZON WIRELESS	07-455-450.00	40.01
05/23	05/05/2023	1350	BMO	VERIZON WIRELESS	01-410-321.00	340.94
05/23	05/05/2023	1350	BMO	VERIZON WIRELESS	01-430-321.00	463.21
05/23	05/05/2023	1350	BMO	VERIZON WIRELESS	01-406-321.00	84.22
05/23	05/05/2023	1350	BMO	VERIZON WIRELESS	01-413-321.00	96.75
05/23	05/05/2023	1350	BMO	VERIZON WIRELESS	01-407-321.00	89.22
05/23	05/05/2023	1350	BMO	VERIZON WIRELESS	01-410-321.00	430.42
05/23	05/05/2023	1350	BMO	PERKIOMEN VALLEY PRINTING INC	01-406-342.00	224.00
05/23	05/05/2023	1350	BMO	VERIZON	01-410-321.00	141.97
05/23	05/05/2023	1350	BMO	VERIZON	01-410-321.00	40.00
05/23	05/05/2023	1350	BMO	VERIZON	01-410-321.00	40.08
05/23	05/05/2023	1350	BMO	VERIZON	01-410-321.00	140.42
05/23	05/05/2023	1350	BMO	BEST WESTERN	01-414-460.00	187.59
05/23	05/05/2023	1350	BMO	BEST WESTERN	01-413-460.00	187.59
05/23	05/05/2023	1350	BMO	KENCO HYDRAULICS, INC.	01-437-374.00	533.43
05/23	05/05/2023	1350	BMO	MARTIN STONE QUARRIES,	05-454-373.00	5,486.08
05/23	05/05/2023	1350	BMO	PSATS	01-414-460.00	225.00
05/23	05/05/2023	1350	BMO	PA CHIEFS POLICE ASSOCIATION	01-410-460.00	475.00
05/23	05/05/2023	1350	BMO	WITMER PUBLIC SAFETY GRP INC	01-410-220.06	2,820.00
05/23	05/05/2023	1350	BMO	LMG FAMILY PRACTICE PC	01-406-430.00	108.00
05/23	05/05/2023	1350	BMO	MOYER & SON INC	01-445-450.00	128.78
05/23	05/05/2023	1350	BMO	MOYER & SON INC	01-409-450.00	319.13
05/23	05/05/2023	1350	BMO	DAVIS BUSINESS MACHINES, INC	01-406-450.00	420.25
05/23	05/05/2023	1350	BMO	DAVIS BUSINESS MACHINES, INC	01-410-374.00	241.15

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
05/23	05/05/2023	1350	BMO	USA BLUE BOOK	01-430-220.00	859.63
05/23	05/05/2023	1350	BMO	UPS STORE	01-410-325.00	23.22
05/23	05/05/2023	1350	BMO	UPS STORE	01-410-325.00	35.84
05/23	05/05/2023	1350	BMO	UPS STORE	01-410-325.00	11.61
05/23	05/05/2023	1350	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	403.26
05/23	05/05/2023	1350	BMO	21ST CENTURY MEDIA-PHILLY CLUS	30-409-725.00	748.92
05/23	05/05/2023	1350	BMO	21ST CENTURY MEDIA-PHILLY CLUS	91-450-001.00	784.12
05/23	05/05/2023	1350	BMO	21ST CENTURY MEDIA-PHILLY CLUS	91-450-001.00	742.62
05/23	05/05/2023	1350	BMO	21ST CENTURY MEDIA-PHILLY CLUS	08-429-313.00	1,092.00
05/23	05/05/2023	1350	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	310.96
05/23	05/05/2023	1350	BMO	21ST CENTURY MEDIA-PHILLY CLUS	30-409-725.00	741.82
05/23	05/05/2023	1350	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	197.99
05/23	05/05/2023	1350	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	11.50
05/23	05/05/2023	1350	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	16.99
05/23	05/05/2023	1350	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	519.55
05/23	05/05/2023	1350	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	9.68
05/23	05/05/2023	1350	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	9.98
05/23	05/05/2023	1350	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	17.20
05/23	05/05/2023	1350	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	11.73
05/23	05/05/2023	1350	BMO	BEST BUY	01-430-321.00	34.99
05/23	05/05/2023	1350	BMO	U.S. MUNICIPAL SUPPLY, INC.	01-433-220.00	193.40
05/23	05/05/2023	1350	BMO	BISHOP WOOD PROD. ,INC.	07-455-373.00	37.96
05/23	05/05/2023	1350	BMO	GRAINGER,INC.	01-430-260.00	266.67
05/23	05/05/2023	1350	BMO	GRAINGER,INC.	01-437-374.00	87.68
05/23	05/05/2023	1350	BMO	I.T. LANDES LLC	06-452-373.00	232.50
05/23	05/05/2023	1350	BMO	I.T. LANDES LLC	06-452-373.00	411.30
05/23	05/05/2023	1350	BMO	I.T. LANDES LLC	06-452-373.00	802.40
05/23	05/05/2023	1350	BMO	WM CORPORATE SERVICES, INC	05-454-450.00	358.51
05/23	05/05/2023	1350	BMO	WM CORPORATE SERVICES, INC	06-452-450.00	11.66
05/23	05/05/2023	1350	BMO	WM CORPORATE SERVICES, INC	01-409-450.00	196.88
05/23	05/05/2023	1350	BMO	WM CORPORATE SERVICES, INC	07-455-373.00	528.85
05/23	05/05/2023	1350	BMO	WM CORPORATE SERVICES, INC	05-454-450.00	211.38
05/23	05/05/2023	1350	BMO	ZEP SALES & SERVICE	05-454-373.00	1,407.02
05/23	05/05/2023	1350	BMO	HAJOCA CORP.	06-452-373.00	68.41
05/23	05/05/2023	1350	BMO	AIRGAS USA LLC	01-437-374.00	40.50
05/23	05/05/2023	1350	BMO	COMCAST CABLE	06-452-321.00	182.19
05/23	05/05/2023	1350	BMO	FS SOLUTIONS	01-413-310.00	31.55
05/23	05/05/2023	1350	BMO	FS SOLUTIONS	01-406-430.00	42.60
05/23	05/05/2023	1350	BMO	CINTAS CORP	01-409-450.00	94.25
05/23	05/05/2023	1350	BMO	CINTAS CORP	01-409-450.00	94.25

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
05/23	05/05/2023	1350	BMO	W.B. MASON CO. INC	01-409-366.00	136.43
05/23	05/05/2023	1350	BMO	W.B. MASON CO. INC	01-409-220.00	180.58
05/23	05/05/2023	1350	BMO	W.B. MASON CO. INC	01-430-220.00	38.49
05/23	05/05/2023	1350	BMO	W.B. MASON CO. INC	01-409-366.00	42.00-
05/23	05/05/2023	1350	BMO	W.B. MASON CO. INC	01-410-210.00	244.20
05/23	05/05/2023	1350	BMO	W.B. MASON CO. INC	01-410-210.00	20.99
05/23	05/05/2023	1350	BMO	W.B. MASON CO. INC	01-410-210.00	325.48
05/23	05/05/2023	1350	BMO	W.B. MASON CO. INC	01-410-210.00	9.46
05/23	05/05/2023	1350	BMO	W.B. MASON CO. INC	01-410-210.00	10.58
05/23	05/05/2023	1350	BMO	W.B. MASON CO. INC	01-406-210.00	91.49
05/23	05/05/2023	1350	BMO	W.B. MASON CO. INC	01-409-366.00	214.39
05/23	05/05/2023	1350	BMO	W.B. MASON CO. INC	01-406-210.00	25.75
05/23	05/05/2023	1350	BMO	W.B. MASON CO. INC	01-409-366.00	47.58
05/23	05/05/2023	1350	BMO	W.B. MASON CO. INC	01-409-220.00	720.07
05/23	05/05/2023	1350	BMO	W.B. MASON CO. INC	01-409-366.00	20.93-
05/23	05/05/2023	1350	BMO	W.B. MASON CO. INC	01-409-366.00	60.00-
05/23	05/05/2023	1350	BMO	W.B. MASON CO. INC	01-410-210.00	295.92
05/23	05/05/2023	1350	BMO	W.B. MASON CO. INC	01-409-366.00	194.90
05/23	05/05/2023	1350	BMO	W.B. MASON CO. INC	01-410-210.00	247.78
05/23	05/05/2023	1350	BMO	PRO SHRED SECURITY	01-409-450.00	80.25
05/23	05/05/2023	1350	BMO	ZOOM VIDEO COMMUNICATIONS INC	01-407-450.00	839.90
05/23	05/05/2023	1350	BMO	VIMEO	01-407-450.00	599.00
05/23	05/05/2023	1350	BMO	MINUTEMAN PRESS	01-406-342.00	4,137.95
05/23	05/05/2023	1350	BMO	HERSHEY LODGE	01-400-460.00	29.97
05/23	05/05/2023	1350	BMO	HERSHEY LODGE	01-406-460.00	555.00
05/23	05/05/2023	1350	BMO	HERSHEY LODGE	01-400-460.00	832.50
05/23	05/05/2023	1350	BMO	HERSHEY LODGE	01-400-460.00	832.50
05/23	05/05/2023	1350	BMO	HERSHEY LODGE	01-400-460.00	832.50
05/23	05/05/2023	1350	BMO	HERSHEY LODGE	01-400-460.00	832.50
05/23	05/05/2023	1350	BMO	HERSHEY LODGE	01-400-460.00	832.50
05/23	05/05/2023	1350	BMO	YRC FREIGHT	06-452-373.00	213.95
05/23	05/24/2023	1351	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	180.00
05/23	05/24/2023	1351	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	131.00
05/23	05/24/2023	1351	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	75.00
05/23	05/24/2023	1352	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	200.41
05/23	05/24/2023	1352	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	266.60
05/23	05/24/2023	1353	CDWG Inc.	CDWG Inc.	01-407-450.00	943.32
05/23	05/24/2023	1353	CDWG Inc.	CDWG Inc.	01-407-450.00	3,952.00
05/23	05/24/2023	1354	CKS	CKS	01-414-313.00	405.50
05/23	05/24/2023	1354	CKS	CKS	01-414-313.00	697.93
05/23	05/24/2023	1354	CKS	CKS	01-414-313.00	540.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
05/23	05/24/2023	1354	CKS	CKS	01-436-313.00	2,875.00
05/23	05/24/2023	1354	CKS	CKS	01-414-313.00	343.00
05/23	05/24/2023	1354	CKS	CKS	01-414-313.00	393.50
05/23	05/24/2023	1354	CKS	CKS	30-409-730.00	292.93
05/23	05/24/2023	1354	CKS	CKS	01-430-450.00	337.50
05/23	05/24/2023	1354	CKS	CKS	01-414-313.00	675.00
05/23	05/24/2023	1354	CKS	CKS	30-409-730.00	5,665.50
05/23	05/24/2023	1354	CKS	CKS	30-409-722.00	3,395.00
05/23	05/24/2023	1354	CKS	CKS	30-409-722.00	8,404.50
05/23	05/24/2023	1354	CKS	CKS	30-409-725.00	1,453.49
05/23	05/24/2023	1354	CKS	CKS	30-409-725.00	4,227.57
05/23	05/24/2023	1354	CKS	CKS	30-409-725.00	1,565.36
05/23	05/24/2023	1354	CKS	CKS	30-409-725.00	1,965.05
05/23	05/24/2023	1354	CKS	CKS	30-409-725.00	639.41
05/23	05/24/2023	1354	CKS	CKS	91-449-001.00	202.50
05/23	05/24/2023	1354	CKS	CKS	91-449-001.00	169.27
05/23	05/24/2023	1354	CKS	CKS	91-449-001.00	582.50
05/23	05/24/2023	1354	CKS	CKS	91-449-001.00	67.50
05/23	05/24/2023	1354	CKS	CKS	91-449-001.00	189.24
05/23	05/24/2023	1354	CKS	CKS	91-449-001.00	135.00
05/23	05/24/2023	1354	CKS	CKS	91-449-001.00	142.86
05/23	05/24/2023	1354	CKS	CKS	07-454-102.14	215.50
05/23	05/24/2023	1354	CKS	CKS	91-449-001.00	3,369.33
05/23	05/24/2023	1354	CKS	CKS	91-449-001.00	2,224.05
05/23	05/24/2023	1354	CKS	CKS	91-449-001.00	518.98
05/23	05/24/2023	1354	CKS	CKS	91-449-001.00	4,376.49
05/23	05/24/2023	1354	CKS	CKS	91-449-001.00	298.00
05/23	05/24/2023	1354	CKS	CKS	91-449-001.00	67.50
05/23	05/24/2023	1354	CKS	CKS	91-450-001.00	2,160.00
05/23	05/24/2023	1354	CKS	CKS	91-449-001.00	345.36
05/23	05/24/2023	1354	CKS	CKS	91-449-001.00	70.36
05/23	05/24/2023	1354	CKS	CKS	18-454-113.00	1,644.48
05/23	05/24/2023	1354	CKS	CKS	30-409-722.00	18,597.25
05/23	05/24/2023	1354	CKS	CKS	91-449-001.00	264.77
05/23	05/24/2023	1354	CKS	CKS	91-449-001.00	326.00
05/23	05/24/2023	1354	CKS	CKS	91-449-001.00	205.00
05/23	05/24/2023	1355	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-406-156.00	6,253.57
05/23	05/24/2023	1355	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-407-156.00	2,806.74
05/23	05/24/2023	1355	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-156.00	40,624.87
05/23	05/24/2023	1355	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-413-156.00	1,953.31

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05/23	05/24/2023	1355	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-414-156.00	885.95
05/23	05/24/2023	1355	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-430-156.00	12,489.59
05/23	05/24/2023	1355	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-454-156.00	4,163.20
05/23	05/24/2023	1355	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-163.00	9,168.60
05/23	05/24/2023	1356	DILWORTH PAXSON	DILWORTH PAXSON	08-406-314.00	3,000.00
05/23	05/24/2023	1357	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-406-314.00	4,130.00
05/23	05/24/2023	1357	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	954.35
05/23	05/24/2023	1357	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	105.00
05/23	05/24/2023	1357	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	385.00
05/23	05/24/2023	1357	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-406-314.00	1,102.50
05/23	05/24/2023	1357	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-450-001.00	245.00
05/23	05/24/2023	1357	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-406-314.00	105.00
05/23	05/24/2023	1357	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	08-406-314.00	123.29
05/23	05/24/2023	1357	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	140.00
05/23	05/24/2023	1357	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	08-406-314.00	5,582.50
05/23	05/24/2023	1357	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	175.00
05/23	05/24/2023	1357	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	3,327.50
05/23	05/24/2023	1357	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-406-314.00	750.00
05/23	05/24/2023	1357	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-406-314.00	1,155.00
05/23	05/24/2023	1357	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	30-409-722.00	175.00
05/23	05/24/2023	1357	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	30-409-722.00	332.50
05/23	05/24/2023	1358	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-409-450.00	2,430.00
05/23	05/24/2023	1358	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-409-450.00	585.00
05/23	05/24/2023	1358	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-409-450.00	2,830.00
05/23	05/24/2023	1358	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-450.00	3,370.00
05/23	05/24/2023	1358	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	05-454-450.00	2,585.00
05/23	05/24/2023	1358	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	05-454-450.00	1,800.00
05/23	05/24/2023	1358	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-430-372.00	425.00
05/23	05/24/2023	1359	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	1,879.49
05/23	05/24/2023	1360	GALLS LLC	GALLS LLC	01-410-238.00	148.15
05/23	05/24/2023	1360	GALLS LLC	GALLS LLC	01-410-238.00	182.56
05/23	05/24/2023	1360	GALLS LLC	GALLS LLC	01-410-238.00	45.72
05/23	05/24/2023	1360	GALLS LLC	GALLS LLC	01-410-220.05	126.55
05/23	05/24/2023	1360	GALLS LLC	GALLS LLC	01-410-238.00	64.01
05/23	05/24/2023	1360	GALLS LLC	GALLS LLC	01-410-220.05	56.25
05/23	05/24/2023	1360	GALLS LLC	GALLS LLC	01-410-220.05	69.94
05/23	05/24/2023	1360	GALLS LLC	GALLS LLC	01-410-220.07	25.14
05/23	05/24/2023	1360	GALLS LLC	GALLS LLC	01-410-238.00	176.89
05/23	05/24/2023	1360	GALLS LLC	GALLS LLC	01-410-238.00	26.40
05/23	05/24/2023	1360	GALLS LLC	GALLS LLC	01-410-238.00	195.83

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05/23	05/24/2023	1360	GALLS LLC	GALLS LLC	01-410-238.00	19.04
05/23	05/24/2023	1360	GALLS LLC	GALLS LLC	01-410-238.00	67.99
05/23	05/24/2023	1361	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-454-118.00	2,287.50
05/23	05/24/2023	1361	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-454-118.01	1,981.03
05/23	05/24/2023	1361	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-675.00	4,607.50
05/23	05/24/2023	1361	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	473.75
05/23	05/24/2023	1361	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	1,018.75
05/23	05/24/2023	1361	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	247.50
05/23	05/24/2023	1361	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	484.27
05/23	05/24/2023	1361	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	24,161.31
05/23	05/24/2023	1361	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	2,037.50
05/23	05/24/2023	1361	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-728.00	262.50
05/23	05/24/2023	1361	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	1,423.75
05/23	05/24/2023	1362	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-409-450.00	600.00
05/23	05/24/2023	1362	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	150.00
05/23	05/24/2023	1362	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	150.00
05/23	05/24/2023	1363	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-436-220.00	1,075.75
05/23	05/24/2023	1363	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-436-220.00	1,564.04
05/23	05/24/2023	1363	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-436-220.00	1,606.66
05/23	05/24/2023	1363	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-436-220.00	375.90
05/23	05/24/2023	1364	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	4,550.00
05/23	05/24/2023	1364	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-414-310.00	2,880.00
05/23	05/24/2023	1364	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	91-449-001.00	350.00
05/23	05/24/2023	1364	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	8,735.00
05/23	05/24/2023	1364	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-414-310.00	2,880.00
05/23	05/24/2023	1364	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	91-449-001.00	140.00
05/23	05/24/2023	1364	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-414-310.00	3,622.50
05/23	05/24/2023	1364	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	5,036.00
05/23	05/24/2023	1365	MAILLIE	MAILLIE	01-406-311.00	7,000.00
05/23	05/24/2023	1366	MICHAEL E CROOM	MICHAEL E CROOM	01-410-450.00	800.00
05/23	05/24/2023	1367	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-403-450.00	22.92
05/23	05/24/2023	1367	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-406-321.00	276.00
05/23	05/24/2023	1367	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	262.21
05/23	05/24/2023	1367	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	1,395.46
05/23	05/24/2023	1367	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-410-321.00	187.16
05/23	05/24/2023	1367	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-430-321.00	380.59
05/23	05/24/2023	1368	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	742.81
05/23	05/24/2023	1368	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	561.01
05/23	05/24/2023	1368	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	61.15
05/23	05/24/2023	1368	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	61.15

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05/23	05/24/2023	1368	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	61.15
05/23	05/24/2023	1368	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	829.45
05/23	05/24/2023	1368	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	185.10
05/23	05/24/2023	1368	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	61.15
05/23	05/24/2023	1368	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	1,038.86
05/23	05/24/2023	1368	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	61.15
05/23	05/24/2023	1368	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	937.28
05/23	05/24/2023	1368	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	31.50
05/23	05/24/2023	1369	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	84.24
05/23	05/24/2023	1370	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	219.99
05/23	05/24/2023	1370	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	7.85
05/23	05/24/2023	1370	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	34.05
05/23	05/24/2023	1370	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	1,113.02
05/23	05/24/2023	1370	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	407.58
05/23	05/24/2023	1370	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-414-451.00	15.68
05/23	05/24/2023	1370	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	31.35
05/23	05/24/2023	1370	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	1,156.70
05/23	05/24/2023	1370	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-414-451.00	16.29
05/23	05/24/2023	1370	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	423.58
05/23	05/24/2023	1370	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	32.58
05/23	05/24/2023	1370	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	279.17
05/23	05/24/2023	1370	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	9.97
05/23	05/24/2023	1370	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	43.21
05/23	05/24/2023	1370	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	1,492.86
05/23	05/24/2023	1370	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	546.68
05/23	05/24/2023	1370	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-414-451.00	21.03
05/23	05/24/2023	1370	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	42.05
05/23	05/24/2023	1370	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	356.99
05/23	05/24/2023	1370	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	27.46
05/23	05/24/2023	1370	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	7.85
05/23	05/24/2023	1370	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	750.20
05/23	05/24/2023	1370	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-414-451.00	10.00
05/23	05/24/2023	1370	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	240.06
05/23	05/24/2023	1370	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	272.39
05/23	05/24/2023	1370	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	9.73
05/23	05/24/2023	1370	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	42.15
05/23	05/24/2023	1371	SIRCHIE ACQUISITION COMPANY LLC	SIRCHIE ACQUISITION COMPANY LLC	01-410-220.03	127.36
05/23	05/24/2023	1372	SYNA TEK	SYNA TEK	05-454-373.00	390.00
05/23	05/24/2023	1372	SYNA TEK	SYNA TEK	05-454-373.00	195.00
05/23	05/24/2023	1372	SYNA TEK	SYNA TEK	05-454-373.00	764.80

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05/23	05/24/2023	1373	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	8,945.99
05/23	05/24/2023	1373	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	799.84
05/23	05/24/2023	1373	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	799.74
05/23	05/24/2023	1374	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.00	13,295.00
05/23	05/24/2023	1374	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-355-060.00	2,631.00-
05/23	05/24/2023	1375	WEX HEALTH INC	WEX HEALTH INC	01-406-450.00	50.00
04/23	04/27/2023	58494	PECO ENERGY CO.	PECO ENERGY CO.	05-454-361.00	10.00
04/23	04/27/2023	58494	PECO ENERGY CO.	PECO ENERGY CO.	05-454-361.00	1,000.00
05/23	05/05/2023	58495	COHEN, MARTIN	COHEN, MARTIN	01-406-342.00	252.28
05/23	05/05/2023	58495	COHEN, MARTIN	COHEN, MARTIN	01-406-342.00	200.34
05/23	05/05/2023	58496	KOFI OSEI	KOFI OSEI	01-406-450.00	44.50
05/23	05/10/2023	58497	JENNIFER DRESSLER	JENNIFER DRESSLER	05-367-760.00	70.00
05/23	05/10/2023	58498	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	96.98
05/23	05/10/2023	58498	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	67.63
05/23	05/10/2023	58498	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	99.61
05/23	05/10/2023	58498	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	26.43
05/23	05/10/2023	58498	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	16.61
05/23	05/10/2023	58498	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	21.07
05/23	05/10/2023	58498	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	21.07
05/23	05/10/2023	58498	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	21.07
05/23	05/10/2023	58498	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	21.07
05/23	05/10/2023	58499	PECO	PECO (ALL BUILDINGS)	05-454-361.00	468.71
05/23	05/10/2023	58499	PECO	PECO (ALL BUILDINGS)	05-454-361.00	38.62
05/23	05/10/2023	58499	PECO	PECO (ALL BUILDINGS)	05-454-361.00	54.05
05/23	05/10/2023	58499	PECO	PECO (ALL BUILDINGS)	01-433-361.00	128.70
05/23	05/10/2023	58499	PECO	PECO (ALL BUILDINGS)	05-454-361.00	152.27
05/23	05/10/2023	58499	PECO	PECO (ALL BUILDINGS)	05-454-361.00	58.43
05/23	05/10/2023	58499	PECO	PECO (ALL BUILDINGS)	05-454-361.00	37.18
05/23	05/10/2023	58499	PECO	PECO (ALL BUILDINGS)	01-409-361.00	2,658.74
05/23	05/10/2023	58499	PECO	PECO (ALL BUILDINGS)	01-433-361.00	846.23
05/23	05/10/2023	58499	PECO	PECO (ALL BUILDINGS)	01-433-361.00	321.92
05/23	05/10/2023	58499	PECO	PECO (ALL BUILDINGS)	07-455-361.00	13.44
05/23	05/10/2023	58499	PECO	PECO (ALL BUILDINGS)	06-452-361.00	818.31
05/23	05/10/2023	58499	PECO	PECO (ALL BUILDINGS)	01-433-361.00	71.07
05/23	05/10/2023	58500	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	54.69
05/23	05/10/2023	58500	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	27.51
05/23	05/10/2023	58501	SMITH, REGINA E.	SMITH, REGINA E.	05-453-450.02	1,600.00
05/23	05/10/2023	58502	STATE WORKERS' INS FUND	STATE WORKERS' INS FUND	03-411-354.00	2,086.00
05/23	05/24/2023	58503	ADOLEO, INC	ADOLEO, INC	05-453-450.02	4,000.00
05/23	05/24/2023	58504	ADVANCED COLOR AND GRIND LLC	ADVANCED COLOR AND GRIND LLC	07-455-373.00	1,610.00

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05/23	05/24/2023	58504	ADVANCED COLOR AND GRIND LLC	ADVANCED COLOR AND GRIND LLC	05-454-373.00	3,220.00
05/23	05/24/2023	58505	ALIEN GEAR HOLSTERS	ALIEN GEAR HOLSTERS	01-410-238.00	96.44
05/23	05/24/2023	58506	ALL POINTS REPORTING	ALL POINTS REPORTING	91-450-001.00	100.00
05/23	05/24/2023	58506	ALL POINTS REPORTING	ALL POINTS REPORTING	91-450-001.00	353.50
05/23	05/24/2023	58507	AMERICAN SIGNAL CO	AMERICAN SIGNAL CO	01-437-374.00	240.00
05/23	05/24/2023	58508	ANDREW GERTH PLUMBING	ANDREW GERTH PLUMBING	01-409-373.00	1,622.33
05/23	05/24/2023	58509	B P PATERSON INC	B P PATERSON INC	30-409-722.00	152,814.45
05/23	05/24/2023	58510	BOROWSKI HOME IMPROVEMENT INC	BOROWSKI HOME IMPROVEMENT INC	01-409-373.00	2,372.00
05/23	05/24/2023	58511	BROWNELLS, INC	BROWNELLS, INC	01-410-220.06	622.23
05/23	05/24/2023	58512	BURCAROW ENTERTAINMENT LLC	BURCAROW ENTERTAINMENT LLC	05-453-450.02	2,000.00
05/23	05/24/2023	58513	CBT NUGGETS	CBT NUGGETS	01-407-460.00	1,198.00
05/23	05/24/2023	58514	CENTRAL PA SWEEPERS INC	CENTRAL PA SWEEPERS INC	01-436-450.00	8,880.00
05/23	05/24/2023	58515	COLIBRARO LANDSCAPINGY NUR INC	COLIBRARO LANDSCAPINGY NUR INC	07-455-373.00	1,365.00
05/23	05/24/2023	58516	COLONIAL ELECTRIC SUPPLY CO	COLONIAL ELECTRIC SUPPLY CO	06-452-373.00	71.18
05/23	05/24/2023	58516	COLONIAL ELECTRIC SUPPLY CO	COLONIAL ELECTRIC SUPPLY CO	06-452-373.00	160.33
05/23	05/24/2023	58516	COLONIAL ELECTRIC SUPPLY CO	COLONIAL ELECTRIC SUPPLY CO	06-452-373.00	7,852.85
05/23	05/24/2023	58516	COLONIAL ELECTRIC SUPPLY CO	COLONIAL ELECTRIC SUPPLY CO	06-452-373.00	1,816.91
05/23	05/24/2023	58516	COLONIAL ELECTRIC SUPPLY CO	COLONIAL ELECTRIC SUPPLY CO	06-452-373.00	5,723.24
05/23	05/24/2023	58517	COMMONWEALTH PRECAST,INC	COMMONWEALTH PRECAST,INC	01-436-220.00	240.00
05/23	05/24/2023	58518	DAVID H. LIGHTKEP, INC.	DAVID H. LIGHTKEP, INC.	01-437-374.00	311.88
05/23	05/24/2023	58518	DAVID H. LIGHTKEP, INC.	DAVID H. LIGHTKEP, INC.	01-437-374.00	191.27
05/23	05/24/2023	58519	DAVID KRAYNIK	DAVID KRAYNIK	01-406-460.00	165.63
05/23	05/24/2023	58520	DAVIDHEISER'S INC.	DAVIDHEISER'S INC.	01-410-451.00	80.00
05/23	05/24/2023	58520	DAVIDHEISER'S INC.	DAVIDHEISER'S INC.	01-410-451.00	528.00
05/23	05/24/2023	58521	DECKMAN MOTOR & PUMP INC	DECKMAN MOTOR & PUMP INC	06-452-373.00	2,445.00
05/23	05/24/2023	58522	DENNIS CARNEY	DENNIS CARNEY	01-401-310.00	7,532.50
05/23	05/24/2023	58523	DOLI CONSTRUCTION CORP	DOLI CONSTRUCTION CORP	18-454-118.00	23,507.90
05/23	05/24/2023	58524	EARTH ENGINEERING INCORPORATED	EARTH ENGINEERING INCORPORATED	30-409-730.00	7,425.00
05/23	05/24/2023	58525	EISENACHER, RICHARD J	EISENACHER, RICHARD J	05-453-389.00	575.00
05/23	05/24/2023	58526	ERICA CUCINELLA	ERICA CUCINELLA	05-367-760.00	70.00
05/23	05/24/2023	58527	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	06-452-373.00	1,478.68
05/23	05/24/2023	58528	FASTENAL	FASTENAL	01-430-220.00	10.98
05/23	05/24/2023	58529	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-473-100.00	131.00
05/23	05/24/2023	58530	GAYNOR, VANESSA	GAYNOR, VANESSA	01-406-450.00	24.38
05/23	05/24/2023	58530	GAYNOR, VANESSA	GAYNOR, VANESSA	01-406-450.00	24.38
05/23	05/24/2023	58531	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	356.00
05/23	05/24/2023	58531	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	588.00
05/23	05/24/2023	58532	GUIDEMARK, INC.	GUIDEMARK, INC.	01-438-246.00	3,830.00
05/23	05/24/2023	58533	I.T. LANDES LLC	I.T. LANDES LLC	05-454-373.00	1,114.94
05/23	05/24/2023	58533	I.T. LANDES LLC	I.T. LANDES LLC	01-430-232.00	228.65

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05/23	05/24/2023	58533	I.T. LANDES LLC	I.T. LANDES LLC	05-454-373.00	1,429.90
05/23	05/24/2023	58533	I.T. LANDES LLC	I.T. LANDES LLC	05-454-373.00	1,562.64
05/23	05/24/2023	58534	LB CONSTRUCTION ENTERPRISES, INC.	LB CONSTRUCTION ENTERPRISES, INC.	30-409-725.00	11,510.30
05/23	05/24/2023	58535	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-436-220.00	11.48
05/23	05/24/2023	58535	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	8.50
05/23	05/24/2023	58535	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	141.56
05/23	05/24/2023	58535	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	150.05
05/23	05/24/2023	58535	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-436-220.00	40.80
05/23	05/24/2023	58535	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	10.39
05/23	05/24/2023	58535	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-436-220.00	523.64
05/23	05/24/2023	58535	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	49.32
05/23	05/24/2023	58535	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-409-220.00	78.94
05/23	05/24/2023	58535	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	06-452-373.00	31.30
05/23	05/24/2023	58535	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	06-452-373.00	3.17
05/23	05/24/2023	58535	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	06-452-373.00	190.08
05/23	05/24/2023	58535	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-220.00	37.56
05/23	05/24/2023	58535	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-407-220.00	187.65
05/23	05/24/2023	58535	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	6.83
05/23	05/24/2023	58535	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-407-220.00	11.39
05/23	05/24/2023	58535	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-438-245.00	86.80
05/23	05/24/2023	58536	LYLE ELECTRIC	LYLE ELECTRIC	06-452-373.00	2,564.11
05/23	05/24/2023	58537	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	7.98
05/23	05/24/2023	58537	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-380-020.00	264.68
05/23	05/24/2023	58537	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	353.29
05/23	05/24/2023	58537	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	60.78
05/23	05/24/2023	58537	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	125.43
05/23	05/24/2023	58537	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-380-020.00	122.29
05/23	05/24/2023	58537	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-380-020.00	22.25
05/23	05/24/2023	58537	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-220.04	493.90
05/23	05/24/2023	58538	MOHANA PADGAONKAR	MOHANA PADGAONKAR	05-367-760.00	40.00
05/23	05/24/2023	58539	MUNILOGIC	MUNILOGIC	01-436-450.00	53.33
05/23	05/24/2023	58539	MUNILOGIC	MUNILOGIC	08-406-450.00	53.33
05/23	05/24/2023	58539	MUNILOGIC	MUNILOGIC	01-430-450.00	53.33
05/23	05/24/2023	58539	MUNILOGIC	MUNILOGIC	01-413-310.00	106.66
05/23	05/24/2023	58540	NACEVILLE MATERIALS	NACEVILLE MATERIALS	07-455-373.00	956.32
05/23	05/24/2023	58541	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	10.48
05/23	05/24/2023	58542	NELSON WIRE ROPE CORP	NELSON WIRE ROPE CORP	01-430-260.00	117.12
05/23	05/24/2023	58543	NORTH PENN CAR WASH INC	NORTH PENN CAR WASH INC	01-410-251.00	130.00
05/23	05/24/2023	58544	NORTH PENN SCHOOL DISTRICT	NORTH PENN SCHOOL DISTRICT	01-406-341.00	10.00
05/23	05/24/2023	58545	NYCE SHIRT COMPANY	NYCE SHIRT COMPANY	01-410-238.00	64.00

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05/23	05/24/2023	58545	NYCE SHIRT COMPANY	NYCE SHIRT COMPANY	01-410-238.00	64.00
05/23	05/24/2023	58545	NYCE SHIRT COMPANY	NYCE SHIRT COMPANY	01-410-238.00	90.00
05/23	05/24/2023	58545	NYCE SHIRT COMPANY	NYCE SHIRT COMPANY	01-380-020.00	62.50
05/23	05/24/2023	58546	PAMELA ZAIM	PAMELA ZAIM	01-362-415.00	95.00
05/23	05/24/2023	58547	POWERDMS INC	POWERDMS INC	01-410-451.00	1,656.20
05/23	05/24/2023	58548	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	27.10
05/23	05/24/2023	58548	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	50.69
05/23	05/24/2023	58548	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	27.17
05/23	05/24/2023	58548	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	50.78
05/23	05/24/2023	58549	PS x INC	PS x INC	07-455-373.00	600.00
05/23	05/24/2023	58550	PURE CLEANERS	PURE CLEANERS	01-410-239.00	237.70
05/23	05/24/2023	58551	RENTAL WORLD	RENTAL WORLD	05-453-384.00	111.72
05/23	05/24/2023	58552	SANTORO CONSTRUCTION SRVCS INC	SANTORO CONSTRUCTION SRVCS INC	01-409-373.00	8,100.00
05/23	05/24/2023	58552	SANTORO CONSTRUCTION SRVCS INC	SANTORO CONSTRUCTION SRVCS INC	01-409-373.00	2,730.00
05/23	05/19/2023	58552	SANTORO CONSTRUCTION SRVCS INC	SANTORO CONSTRUCTION SRVCS INC	01-409-373.00	8,100.00- V
05/23	05/19/2023	58552	SANTORO CONSTRUCTION SRVCS INC	SANTORO CONSTRUCTION SRVCS INC	01-409-373.00	2,730.00- V
05/23	05/19/2023	58553	SCOTTMADDEN INC	SCOTTMADDEN INC	08-406-310.00	325.00- V
05/23	05/24/2023	58553	SCOTTMADDEN INC	SCOTTMADDEN INC	08-406-310.00	325.00
05/23	05/19/2023	58554	SEWER SPECIALITY SVC,CO.INC	SEWER SPECIALITY SVC,CO.INC	09-429-670.00	31,101.75- V
05/23	05/24/2023	58554	SEWER SPECIALITY SVC,CO.INC	SEWER SPECIALITY SVC,CO.INC	09-429-670.00	31,101.75
05/23	05/19/2023	58555	SIMONE COLLINS	SIMONE COLLINS	01-414-310.00	1,749.88- V
05/23	05/24/2023	58555	SIMONE COLLINS	SIMONE COLLINS	01-414-310.00	1,749.88
05/23	05/19/2023	58556	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-401-158.00	107.63- V
05/23	05/19/2023	58556	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	422.13- V
05/23	05/19/2023	58556	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	202.32- V
05/23	05/19/2023	58556	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	2,008.61- V
05/23	05/19/2023	58556	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	35.36- V
05/23	05/19/2023	58556	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	200.35- V
05/23	05/19/2023	58556	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	124.92- V
05/23	05/19/2023	58556	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	786.86- V
05/23	05/19/2023	58556	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	261.64- V
05/23	05/24/2023	58556	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-401-158.00	107.63
05/23	05/24/2023	58556	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	422.13
05/23	05/24/2023	58556	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	202.32
05/23	05/24/2023	58556	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	2,008.61
05/23	05/24/2023	58556	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	35.36
05/23	05/24/2023	58556	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	200.35
05/23	05/24/2023	58556	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	124.92
05/23	05/24/2023	58556	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	786.86
05/23	05/24/2023	58556	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	261.64

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05/23	05/24/2023	58557	SUBURBAN LIGHTING CONSULTANTS INC	SUBURBAN LIGHTING CONSULTANTS INC	91-449-001.00	540.00
05/23	05/19/2023	58557	SUBURBAN LIGHTING CONSULTANTS INC	SUBURBAN LIGHTING CONSULTANTS INC	91-449-001.00	540.00- V
05/23	05/24/2023	58558	SUNBELT RENTALS INC	SUNBELT RENTALS INC	05-453-384.00	277.00
05/23	05/19/2023	58558	SUNBELT RENTALS INC	SUNBELT RENTALS INC	05-453-384.00	277.00- V
05/23	05/24/2023	58558	SUNBELT RENTALS INC	SUNBELT RENTALS INC	09-429-670.00	139.50
05/23	05/19/2023	58558	SUNBELT RENTALS INC	SUNBELT RENTALS INC	09-429-670.00	139.50- V
05/23	05/19/2023	58559	TIMOTHY TROXEL	TIMOTHY TROXEL	01-410-460.00	1,558.53- V
05/23	05/24/2023	58559	TIMOTHY TROXEL	TIMOTHY TROXEL	01-410-460.00	1,558.53
05/23	05/19/2023	58560	TURF EQUIP & SUPPLY CO, LLC	TURF EQUIP & SUPPLY CO, LLC	01-437-374.00	186.05- V
05/23	05/19/2023	58560	TURF EQUIP & SUPPLY CO, LLC	TURF EQUIP & SUPPLY CO, LLC	01-437-374.00	358.24- V
05/23	05/24/2023	58560	TURF EQUIP & SUPPLY CO, LLC	TURF EQUIP & SUPPLY CO, LLC	01-437-374.00	186.05
05/23	05/24/2023	58560	TURF EQUIP & SUPPLY CO, LLC	TURF EQUIP & SUPPLY CO, LLC	01-437-374.00	358.24
05/23	05/24/2023	58561	WILL BRUGGER	WILL BRUGGER	01-414-460.00	172.25
05/23	05/19/2023	58561	WILL BRUGGER	WILL BRUGGER	01-414-460.00	172.25- V
05/23	05/24/2023	58563	SANTORO CONSTRUCTION SRVCS INC	SANTORO CONSTRUCTION SRVCS INC	01-409-373.00	8,100.00
05/23	05/24/2023	58563	SANTORO CONSTRUCTION SRVCS INC	SANTORO CONSTRUCTION SRVCS INC	01-409-373.00	2,730.00
05/23	05/24/2023	58564	SCOTTMADDEN INC	SCOTTMADDEN INC	08-406-310.00	325.00
05/23	05/24/2023	58565	SEWER SPECIALITY SVC,CO.INC	SEWER SPECIALITY SVC,CO.INC	09-429-670.00	31,101.75
05/23	05/24/2023	58566	SIMONE COLLINS	SIMONE COLLINS	01-414-310.00	1,749.88
05/23	05/24/2023	58567	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-401-158.00	107.63
05/23	05/24/2023	58567	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	422.13
05/23	05/24/2023	58567	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	202.32
05/23	05/24/2023	58567	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	2,008.61
05/23	05/24/2023	58567	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	35.36
05/23	05/24/2023	58567	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	200.35
05/23	05/24/2023	58567	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	124.92
05/23	05/24/2023	58567	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	786.86
05/23	05/24/2023	58567	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	261.64
05/23	05/24/2023	58568	SUBURBAN LIGHTING CONSULTANTS INC	SUBURBAN LIGHTING CONSULTANTS INC	91-449-001.00	540.00
05/23	05/24/2023	58569	SUNBELT RENTALS INC	SUNBELT RENTALS INC	05-453-384.00	277.00
05/23	05/24/2023	58569	SUNBELT RENTALS INC	SUNBELT RENTALS INC	09-429-670.00	139.50
05/23	05/24/2023	58570	TIMOTHY TROXEL	TIMOTHY TROXEL	01-410-460.00	1,558.53
05/23	05/24/2023	58571	TURF EQUIP & SUPPLY CO, LLC	TURF EQUIP & SUPPLY CO, LLC	01-437-374.00	186.05
05/23	05/24/2023	58571	TURF EQUIP & SUPPLY CO, LLC	TURF EQUIP & SUPPLY CO, LLC	01-437-374.00	358.24
05/23	05/24/2023	58572	WILL BRUGGER	WILL BRUGGER	01-414-460.00	172.25

Grand Totals:

683,384.45

