



TO: Board of Supervisors
FROM: Adam M. Szumski, Finance Director
DATE: October 20th, 2023
RE: **Warrant List – October 25th, 2023**

Attached is the Warrant List for approval on October 25th. The expenses total **\$1,188,686.64**.

The amount above includes \$23,729.71 for escrow closeouts in addition to engineering & legal expenses paid with funds escrowed for various land developments.

The monthly payment for the eight notes held by the Delaware Valley Regional Finance Authority will be paid on October 25th. The total payment included above is **\$180,838.50**. This amount represents all interest payments and a \$156,000 principal payment for the 2012 Note.

Non-Escrow legal expenses totaled \$60,763. Various general engineering costs for the month totaled \$49,179.30.

The monthly invoices for health insurance and life insurance total \$80,757.76. Also included is \$394,326.57 for two payrolls (#20 and #21) and a \$73,350 contribution to the pension account.

Included in the Parks and General Capital Funds:

- 2022 Stormwater Repair/Rehab Project Final Payment (\$19,790.03)
- Radiant Heaters replacement at Public Works garage (\$14,880)
- Kriebel Rd II Trail project Final Payment (\$23,886.83)

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*
DELAWARE VALLEY HEALTH INS.	76,757.93	Health insurance	WRNT
DILWORTH PAXSON	53,500.50	Sewer sale litigator and sewer sale special counsel	WRNT
DELAWARE VALLEY PROPERTY & LIABILITY TRU	48,794.50	4 th Quarter property/liability insurance premium	WRNT
CKS	40,292.38	Engineering (general, capital, and escrow)	WRNT
DELAWARE VALLEY WORKERS COMPENSATION TR	26,377.25	4 th Quarter workers compensation insurance premium	WRNT
TOWAMENCIN MUNICIPAL AUTHORITY	24,541.94	September 2023 pump station expenses	WRNT
RICHARD E PIERSON CONSTRUCTION CO INC	23,886.83	Kriebel Rd II Trail project Final Payment	WRNT
GILMORE ASSOCIATES INC	21,157.44	Engineering (sewer, parks capital, and escrow)	WRNT
B P PATERSON INC	19,790.03	2022 Stormwater Repair/Rehab Project Final Payment	WRNT
IT LANDES LLC	14,880.00	Radiant Heaters replacement at Public Works garage	WRNT

*Sources:

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

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
10/23	10/04/2023	1475	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.00	13,295.00
10/23	10/04/2023	1475	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-355-060.00	2,631.00-
10/23	10/05/2023	1477	BMO	AMAZON CAPITAL SERVICES	01-407-321.00	143.95
10/23	10/05/2023	1477	BMO	INDIGO SOFTWARE	01-407-460.00	59.99
10/23	10/05/2023	1477	BMO	INDIGO SOFTWARE	01-407-460.00	59.99
10/23	10/05/2023	1477	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	1,170.20
10/23	10/05/2023	1477	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	27.96
10/23	10/05/2023	1477	BMO	TECH SMITH	01-407-450.00	209.55
10/23	10/05/2023	1477	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	585.10
10/23	10/05/2023	1477	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	11.79
10/23	10/05/2023	1477	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	87.92
10/23	10/05/2023	1477	BMO	VINNYS PIZZA	05-454-373.00	96.25
10/23	10/05/2023	1477	BMO	AMAZON CAPITAL SERVICES	01-437-374.00	29.88
10/23	10/05/2023	1477	BMO	FROMM ELECTRIC	07-454-102.14	86.31
10/23	10/05/2023	1477	BMO	AMAZON CAPITAL SERVICES	07-455-373.00	114.45
10/23	10/05/2023	1477	BMO	VERIZON	01-410-321.00	40.24
10/23	10/05/2023	1477	BMO	VERIZON	01-410-321.00	141.56
10/23	10/05/2023	1477	BMO	UPS STORE	01-410-325.00	11.67
10/23	10/05/2023	1477	BMO	UPS STORE	01-410-325.00	18.43
10/23	10/05/2023	1477	BMO	WM CORPORATE SERVICES, INC	06-452-450.00	349.65
10/23	10/05/2023	1477	BMO	WM CORPORATE SERVICES, INC	05-454-450.00	232.52
10/23	10/05/2023	1477	BMO	WM CORPORATE SERVICES, INC	07-455-373.00	581.74
10/23	10/05/2023	1477	BMO	WM CORPORATE SERVICES, INC	01-409-450.00	216.57
10/23	10/05/2023	1477	BMO	WM CORPORATE SERVICES, INC	06-452-450.00	12.83
10/23	10/05/2023	1477	BMO	WM CORPORATE SERVICES, INC	01-430-450.00	394.36
10/23	10/05/2023	1477	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-414-341.00	784.42
10/23	10/05/2023	1477	BMO	PRO SHRED SECURITY	01-409-450.00	80.25
10/23	10/05/2023	1477	BMO	SIGN-A-RAMA	05-453-247.01	121.38
10/23	10/05/2023	1477	BMO	SIGN-A-RAMA	05-453-247.01	69.02
10/23	10/05/2023	1477	BMO	SIGN-A-RAMA	05-453-247.01	436.11
10/23	10/05/2023	1477	BMO	SIGN-A-RAMA	05-453-247.01	58.25
10/23	10/05/2023	1477	BMO	WAREHOUSE BATTERY OUTLET INC.	09-429-670.00	456.18
10/23	10/05/2023	1477	BMO	CINTAS CORP	01-430-220.00	155.46
10/23	10/05/2023	1477	BMO	WB MASON CO INC	01-409-366.00	9.46
10/23	10/05/2023	1477	BMO	WB MASON CO INC	01-406-210.00	41.41
10/23	10/05/2023	1477	BMO	WB MASON CO INC	01-430-220.00	1,142.11
10/23	10/05/2023	1477	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	129.91
10/23	10/05/2023	1477	BMO	VERIZON WIRELESS	01-430-321.00	462.99
10/23	10/05/2023	1477	BMO	VERIZON WIRELESS	01-406-321.00	84.18
10/23	10/05/2023	1477	BMO	VERIZON WIRELESS	01-413-321.00	89.18

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
10/23	10/05/2023	1477	BMO	VERIZON WIRELESS	01-407-321.00	89.18
10/23	10/05/2023	1477	BMO	VERIZON WIRELESS	01-410-321.00	430.14
10/23	10/05/2023	1477	BMO	PERKIOMEN VALLEY PRINTING INC	01-410-342.00	295.00
10/23	10/05/2023	1477	BMO	VERIZON WIRELESS	05-454-373.00	40.01
10/23	10/05/2023	1477	BMO	VERIZON WIRELESS	01-407-321.00	29.15
10/23	10/05/2023	1477	BMO	VERIZON WIRELESS	07-455-450.00	40.01
10/23	10/05/2023	1477	BMO	VERIZON WIRELESS	01-410-321.00	323.82
10/23	10/05/2023	1477	BMO	JEFFERSON LANSDALE HOSPITAL COMMUNITY H	01-410-220.09	130.00
10/23	10/05/2023	1477	BMO	JEFFERSON LANSDALE HOSPITAL COMMUNITY H	01-410-220.09	150.00
10/23	10/05/2023	1477	BMO	JEFFERSON LANSDALE HOSPITAL COMMUNITY H	01-410-220.09	260.00
10/23	10/05/2023	1477	BMO	BISHOP WOOD PROD. ,INC.	05-454-373.00	1,501.28
10/23	10/05/2023	1477	BMO	PERKIOMEN VALLEY PRINTING INC	01-410-342.00	139.00
10/23	10/05/2023	1477	BMO	GRAINGER,INC.	07-455-373.00	44.58
10/23	10/05/2023	1477	BMO	CINTAS CORP	01-409-450.00	57.02
10/23	10/05/2023	1477	BMO	CINTAS CORP	01-409-450.00	57.02
10/23	10/05/2023	1477	BMO	PERKIOMEN VALLEY PRINTING INC	01-410-342.00	92.00
10/23	10/05/2023	1477	BMO	CINTAS CORP	01-430-238.00	99.95
10/23	10/05/2023	1477	BMO	CINTAS CORP	01-430-450.00	33.34
10/23	10/05/2023	1477	BMO	CINTAS CORP	01-430-238.00	101.20
10/23	10/05/2023	1477	BMO	CINTAS CORP	01-430-450.00	51.34
10/23	10/05/2023	1477	BMO	CINTAS CORP	01-430-238.00	99.95
10/23	10/05/2023	1477	BMO	CINTAS CORP	01-430-450.00	33.34
10/23	10/05/2023	1477	BMO	WB MASON CO INC	01-409-366.00	175.41
10/23	10/05/2023	1477	BMO	WB MASON CO INC	01-409-366.00	194.90
10/23	10/05/2023	1477	BMO	WB MASON CO INC	01-410-210.00	37.96
10/23	10/05/2023	1477	BMO	WB MASON CO INC	01-410-220.03	187.55
10/23	10/05/2023	1477	BMO	WB MASON CO INC	01-410-210.00	299.57
10/23	10/05/2023	1477	BMO	WB MASON CO INC	01-409-366.00	60.00-
10/23	10/05/2023	1477	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	1,157.25
10/23	10/05/2023	1477	BMO	GRAINGER,INC.	01-430-220.00	666.60
10/23	10/05/2023	1477	BMO	VERIZON	01-410-321.00	141.16
10/23	10/05/2023	1477	BMO	U S MUNICIPAL SUPPLY, INC.	05-454-373.00	37.84
10/23	10/05/2023	1477	BMO	VERIZON	01-410-321.00	40.00
10/23	10/05/2023	1477	BMO	COMCAST CABLE	06-452-321.00	182.76
10/23	10/05/2023	1477	BMO	DAVIS BUSINESS MACHINES, INC	01-406-450.00	438.65
10/23	10/05/2023	1477	BMO	DAVIS BUSINESS MACHINES, INC	01-410-374.00	120.04
10/23	10/05/2023	1477	BMO	WB MASON CO INC	05-454-373.00	821.94
10/23	10/05/2023	1477	BMO	WITMER PUBLIC SAFETY GRP INC	01-410-238.00	4,110.07
10/23	10/05/2023	1477	BMO	WB MASON CO INC	01-430-366.00	39.65
10/23	10/05/2023	1477	BMO	WB MASON CO INC	05-454-373.00	196.94

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
10/23	10/05/2023	1477	BMO	WB MASON CO INC	01-409-366.00	23.92-
10/23	10/05/2023	1477	BMO	PRO SHRED SECURITY	01-409-450.00	80.25
10/23	10/05/2023	1477	BMO	PA MUNICIPAL LEAGUE	01-406-460.00	80.00
10/23	10/05/2023	1477	BMO	RAY'S PIZZERIA	01-410-220.05	113.51
10/23	10/05/2023	1477	BMO	FOREMOST PROMOTIONS	01-410-220.01	2,027.55
10/23	10/05/2023	1477	BMO	ACTION TARGET	01-410-220.06	4.66-
10/23	10/05/2023	1477	BMO	ACTION TARGET	01-410-220.06	82.40
10/23	10/05/2023	1477	BMO	NATIONAL TARGETS INC	01-410-220.06	66.50
10/23	10/05/2023	1477	BMO	AMAZON CAPITAL SERVICES	01-410-220.07	611.44
10/23	10/05/2023	1477	BMO	AMAZON CAPITAL SERVICES	01-410-238.00	25.64
10/23	10/25/2023	1478	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	245.43
10/23	10/25/2023	1478	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	315.00
10/23	10/25/2023	1479	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	98.20
10/23	10/25/2023	1479	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	1,564.07
10/23	10/25/2023	1480	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	2,700.00
10/23	10/25/2023	1480	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	90.00
10/23	10/25/2023	1480	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	810.00
10/23	10/25/2023	1480	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	64.19
10/23	10/25/2023	1480	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-450-001.00	405.00
10/23	10/25/2023	1480	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	90.00
10/23	10/25/2023	1481	CKS	CKS	01-414-313.00	472.50
10/23	10/25/2023	1481	CKS	CKS	01-414-313.00	607.50
10/23	10/25/2023	1481	CKS	CKS	01-414-313.00	135.00
10/23	10/25/2023	1481	CKS	CKS	01-436-313.00	1,491.00
10/23	10/25/2023	1481	CKS	CKS	01-414-313.00	191.00
10/23	10/25/2023	1481	CKS	CKS	01-430-450.00	405.00
10/23	10/25/2023	1481	CKS	CKS	01-414-313.00	202.50
10/23	10/25/2023	1481	CKS	CKS	30-409-730.00	3,454.00
10/23	10/25/2023	1481	CKS	CKS	30-409-722.00	1,543.34
10/23	10/25/2023	1481	CKS	CKS	30-409-725.00	135.00
10/23	10/25/2023	1481	CKS	CKS	30-409-725.00	3,251.85
10/23	10/25/2023	1481	CKS	CKS	30-409-725.00	604.60
10/23	10/25/2023	1481	CKS	CKS	91-449-001.00	67.50
10/23	10/25/2023	1481	CKS	CKS	91-449-001.00	105.21
10/23	10/25/2023	1481	CKS	CKS	91-449-001.00	111.10
10/23	10/25/2023	1481	CKS	CKS	91-449-001.00	279.00
10/23	10/25/2023	1481	CKS	CKS	91-449-001.00	3,965.50
10/23	10/25/2023	1481	CKS	CKS	91-449-001.00	331.00
10/23	10/25/2023	1481	CKS	CKS	91-449-001.00	5,955.46
10/23	10/25/2023	1481	CKS	CKS	91-450-001.00	1,205.47

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
10/23	10/25/2023	1481	CKS	CKS	91-450-001.00	67.50
10/23	10/25/2023	1481	CKS	CKS	91-449-001.00	300.50
10/23	10/25/2023	1481	CKS	CKS	07-454-102.00	4,727.70
10/23	10/25/2023	1481	CKS	CKS	30-409-722.00	1,642.43
10/23	10/25/2023	1481	CKS	CKS	91-449-001.00	365.50
10/23	10/25/2023	1481	CKS	CKS	30-409-730.00	1,448.50
10/23	10/25/2023	1481	CKS	CKS	91-449-001.00	105.21
10/23	10/25/2023	1481	CKS	CKS	18-454-113.00	5,314.00
10/23	10/25/2023	1481	CKS	CKS	91-449-001.00	221.71
10/23	10/25/2023	1481	CKS	CKS	91-449-001.00	108.48
10/23	10/25/2023	1481	CKS	CKS	91-449-001.00	165.50
10/23	10/25/2023	1481	CKS	CKS	91-449-001.00	697.32
10/23	10/25/2023	1481	CKS	CKS	91-449-001.00	149.00
10/23	10/25/2023	1481	CKS	CKS	01-414-313.00	465.50
10/23	10/25/2023	1482	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-406-156.00	6,228.74
10/23	10/25/2023	1482	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-407-156.00	2,795.60
10/23	10/25/2023	1482	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-156.00	37,765.46
10/23	10/25/2023	1482	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-413-156.00	1,899.32
10/23	10/25/2023	1482	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-414-156.00	867.02
10/23	10/25/2023	1482	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-430-156.00	12,440.00
10/23	10/25/2023	1482	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-454-156.00	4,146.67
10/23	10/25/2023	1482	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-163.00	10,615.12
10/23	10/25/2023	1483	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	01-486-352.00	34,156.15
10/23	10/25/2023	1483	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	03-411-352.00	8,783.01
10/23	10/25/2023	1483	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	01-486-351.00	4,879.45
10/23	10/25/2023	1483	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	03-411-351.00	975.89
10/23	10/25/2023	1484	DELAWARE VALLEY WORKERS COMPENSATION T	DELAWARE VALLEY WORKERS COMPENSATION T	01-486-354.00	26,377.25
10/23	10/25/2023	1485	DILWORTH PAXSON	DILWORTH PAXSON	08-406-314.00	3,000.00
10/23	10/25/2023	1485	DILWORTH PAXSON	DILWORTH PAXSON	08-406-314.00	50,500.50
10/23	10/25/2023	1486	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-406-314.00	87.50
10/23	10/25/2023	1486	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	08-406-314.00	175.00
10/23	10/25/2023	1486	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	52.50
10/23	10/25/2023	1486	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	52.50
10/23	10/25/2023	1486	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	3,877.50
10/23	10/25/2023	1486	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	08-406-314.00	175.00
10/23	10/25/2023	1486	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-406-314.00	245.00
10/23	10/25/2023	1487	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-409-450.00	2,430.00
10/23	10/25/2023	1487	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-373.00	3,685.00
10/23	10/25/2023	1487	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	05-454-373.00	2,585.00
10/23	10/25/2023	1487	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-430-372.00	340.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
10/23	10/25/2023	1488	GALLS LLC	GALLS LLC	01-410-238.00	22.00-
10/23	10/25/2023	1488	GALLS LLC	GALLS LLC	01-410-238.00	54.00
10/23	10/25/2023	1488	GALLS LLC	GALLS LLC	01-410-238.00	52.71
10/23	10/25/2023	1488	GALLS LLC	GALLS LLC	01-410-238.00	157.60
10/23	10/25/2023	1489	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	592.50
10/23	10/25/2023	1489	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-454-118.00	187.50
10/23	10/25/2023	1489	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	3,855.97
10/23	10/25/2023	1489	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-454-118.01	525.00
10/23	10/25/2023	1489	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-675.00	2,354.81
10/23	10/25/2023	1489	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	73.75
10/23	10/25/2023	1489	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	2,644.30
10/23	10/25/2023	1489	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	958.75
10/23	10/25/2023	1489	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	7,713.75
10/23	10/25/2023	1489	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	108.75
10/23	10/25/2023	1489	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	2,142.36
10/23	10/25/2023	1490	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-409-450.00	600.00
10/23	10/25/2023	1490	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	150.00
10/23	10/25/2023	1490	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	150.00
10/23	10/25/2023	1491	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	1,715.00
10/23	10/25/2023	1491	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	2,349.55
10/23	10/25/2023	1491	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	737.45
10/23	10/25/2023	1491	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	617.40
10/23	10/25/2023	1491	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	1,852.20
10/23	10/25/2023	1491	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-413-314.00	240.10
10/23	10/25/2023	1491	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	411.60
10/23	10/25/2023	1491	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	994.70
10/23	10/25/2023	1491	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	85.75
10/23	10/25/2023	1491	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	343.00
10/23	10/25/2023	1492	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	106.13
10/23	10/25/2023	1492	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	269.07
10/23	10/25/2023	1493	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	4,220.00
10/23	10/25/2023	1493	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-414-310.00	405.00
10/23	10/25/2023	1493	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-414-310.00	382.50
10/23	10/25/2023	1493	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	6,525.00
10/23	10/25/2023	1494	MICHAEL E CROOM	MICHAEL E CROOM	01-410-450.00	800.00
10/23	10/25/2023	1495	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-406-321.00	274.99
10/23	10/25/2023	1495	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	271.42
10/23	10/25/2023	1495	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-403-450.00	21.15
10/23	10/25/2023	1495	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	1,403.13
10/23	10/25/2023	1495	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-410-321.00	186.98

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10/23	10/25/2023	1495	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-430-321.00	386.02
10/23	10/25/2023	1496	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	606.93
10/23	10/25/2023	1496	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	108.13
10/23	10/25/2023	1496	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	150.28
10/23	10/25/2023	1496	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	2,140.43
10/23	10/25/2023	1497	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	531.35
10/23	10/25/2023	1497	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	55.21
10/23	10/25/2023	1497	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	103.51
10/23	10/25/2023	1497	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	419.07
10/23	10/25/2023	1497	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	43.54
10/23	10/25/2023	1497	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	81.64
10/23	10/25/2023	1497	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	756.47
10/23	10/25/2023	1497	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	316.14
10/23	10/25/2023	1497	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	56.45
10/23	10/25/2023	1497	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	325.27
10/23	10/25/2023	1497	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	33.36
10/23	10/25/2023	1497	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	58.39
10/23	10/25/2023	1497	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	1,226.35
10/23	10/25/2023	1497	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	444.33
10/23	10/25/2023	1497	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-414-451.00	53.31
10/23	10/25/2023	1497	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	26.65
10/23	10/25/2023	1497	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	26.68
10/23	10/25/2023	1497	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	326.03
10/23	10/25/2023	1497	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	899.84
10/23	10/25/2023	1497	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-414-451.00	39.12
10/23	10/25/2023	1497	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	19.56
10/23	10/25/2023	1497	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	19.56
10/23	10/25/2023	1497	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	729.00
10/23	10/25/2023	1497	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	74.76
10/23	10/25/2023	1497	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	130.85
10/23	10/25/2023	1497	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	318.85
10/23	10/25/2023	1497	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	880.01
10/23	10/25/2023	1497	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-414-451.00	38.26
10/23	10/25/2023	1497	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	19.13
10/23	10/25/2023	1497	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	19.13
10/23	10/25/2023	1498	SYNA TEK	SYNA TEK	05-454-373.00	4,220.00
10/23	10/25/2023	1498	SYNA TEK	SYNA TEK	05-454-373.00	639.00-
10/23	10/25/2023	1499	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-355-060.00	2,631.00-
10/23	10/25/2023	1499	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.00	13,295.00
10/23	10/25/2023	1500	WEX HEALTH INC	WEX HEALTH INC	01-406-450.00	50.00

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10/23	10/25/2023	1501	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	16,816.42
10/23	10/25/2023	1501	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	5,483.46
10/23	10/25/2023	1501	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	2,242.06
10/23	10/13/2023	58575	HOLLSTEIN, KAREN	HOLLSTEIN, KAREN	05-367-760.00	40.00- V
10/23	10/13/2023	58643	CLEARY, KATHERINE	CLEARY, KATHERINE	05-453-325.00	15.60- V
10/23	10/13/2023	58643	CLEARY, KATHERINE	CLEARY, KATHERINE	05-453-450.00	22.10- V
10/23	10/04/2023	58825	CLYDE S WALTON INC	CLYDE S WALTON INC	05-367-760.00	140.00
10/23	10/04/2023	58826	LAURA BRODERICK	LAURA BRODERICK	05-367-760.00	105.00
10/23	10/04/2023	58827	PECO	PECO (ALL BUILDINGS)	05-454-361.00	37.88
10/23	10/04/2023	58827	PECO	PECO (ALL BUILDINGS)	05-454-361.00	46.80
10/23	10/04/2023	58827	PECO	PECO (ALL BUILDINGS)	01-433-361.00	188.28
10/23	10/04/2023	58827	PECO	PECO (ALL BUILDINGS)	05-454-361.00	72.09
10/23	10/04/2023	58827	PECO	PECO (ALL BUILDINGS)	05-454-361.00	63.83
10/23	10/04/2023	58827	PECO	PECO (ALL BUILDINGS)	05-454-361.00	35.62
10/23	10/04/2023	58827	PECO	PECO (ALL BUILDINGS)	01-433-361.00	343.71
10/23	10/04/2023	58827	PECO	PECO (ALL BUILDINGS)	07-455-361.00	13.24
10/23	10/04/2023	58827	PECO	PECO (ALL BUILDINGS)	06-452-361.00	2,683.83
10/23	10/04/2023	58827	PECO	PECO (ALL BUILDINGS)	01-409-361.00	6,014.79
10/23	10/04/2023	58827	PECO	PECO (ALL BUILDINGS)	01-409-362.00	232.21
10/23	10/04/2023	58827	PECO	PECO (ALL BUILDINGS)	01-433-361.00	1,686.69
10/23	10/04/2023	58827	PECO	PECO (ALL BUILDINGS)	01-430-361.00	698.90
10/23	10/04/2023	58827	PECO	PECO (ALL BUILDINGS)	01-433-361.00	46.84
10/23	10/04/2023	58828	TRAFFIC PLANNING & DESIGN INC	TRAFFIC PLANNING & DESIGN INC	18-454-118.00	6,199.96
10/23	10/04/2023	58828	TRAFFIC PLANNING & DESIGN INC	TRAFFIC PLANNING & DESIGN INC	18-454-118.00	4,059.09
10/23	10/04/2023	58828	TRAFFIC PLANNING & DESIGN INC	TRAFFIC PLANNING & DESIGN INC	18-454-118.00	1,545.52
10/23	10/04/2023	58829	STAR PRINTING INC	STAR PRINTING INC	05-453-342.00	3,993.76
10/23	10/04/2023	58830	STAR PRINTING POSTAGE ACCOUNT	STAR PRINTING POSTAGE ACCOUNT	05-453-325.00	2,531.63
10/23	10/04/2023	58831	NIRAL MODI	NIRAL MODI	01-407-321.00	132.93
10/23	10/13/2023	58832	CLEARY, KATHERINE	CLEARY, KATHERINE	05-453-325.00	15.60
10/23	10/13/2023	58832	CLEARY, KATHERINE	CLEARY, KATHERINE	05-453-450.00	22.10
10/23	10/13/2023	58833	HOLLSTEIN, KAREN	HOLLSTEIN, KAREN	05-367-760.00	40.00
10/23	10/25/2023	58834	AIRGAS USA LLC	AIRGAS USA LLC	01-430-220.00	1,001.34
10/23	10/25/2023	58835	AMCHAR WHOLESale INC	AMCHAR WHOLESale INC	30-409-743.00	2,261.50
10/23	10/25/2023	58836	ARAMSCO INC	ARAMSCO INC	01-430-220.00	343.92
10/23	10/25/2023	58837	B P PATERSON INC	B P PATERSON INC	30-409-722.00	19,790.03
10/23	10/25/2023	58838	BOROWSKI HOME IMPROVEMENT INC	BOROWSKI HOME IMPROVEMENT INC	01-409-373.00	1,450.00
10/23	10/24/2023	58839	BROMM'S LULLABY FARM	BROMM'S LULLABY FARM	05-454-373.00	515.00- V
10/23	10/25/2023	58839	BROMM'S LULLABY FARM	BROMM'S LULLABY FARM	05-454-373.00	515.00
10/23	10/25/2023	58840	BTL TRUCK & AUTO REPAIR INC	BTL TRUCK & AUTO REPAIR INC	01-437-374.00	53.40
10/23	10/25/2023	58840	BTL TRUCK & AUTO REPAIR INC	BTL TRUCK & AUTO REPAIR INC	01-437-374.00	74.00

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10/23	10/25/2023	58840	BTL TRUCK & AUTO REPAIR INC	BTL TRUCK & AUTO REPAIR INC	01-437-374.00	74.00
10/23	10/25/2023	58841	COLIBRARO LANDSCAPINGY NUR INC	COLIBRARO LANDSCAPINGY NUR INC	07-454-102.14	525.00
10/23	10/25/2023	58842	DAVIDHEISER'S INC.	DAVIDHEISER'S INC.	05-454-373.00	288.00
10/23	10/25/2023	58842	DAVIDHEISER'S INC.	DAVIDHEISER'S INC.	05-454-373.00	55.00
10/23	10/25/2023	58843	DENNIS CARNEY	DENNIS CARNEY	01-401-310.00	1,821.60
10/23	10/25/2023	58844	EAGLE POWER & EQUIPMENT	EAGLE POWER & EQUIPMENT	01-437-374.00	1,093.34
10/23	10/25/2023	58844	EAGLE POWER & EQUIPMENT	EAGLE POWER & EQUIPMENT	01-437-374.00	2,546.06
10/23	10/25/2023	58845	ECYNBRO TRUCKING	ECYNBRO TRUCKING	18-454-106.00	315.90
10/23	10/25/2023	58846	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	07-454-102.14	966.19
10/23	10/25/2023	58846	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	18-454-106.00	456.80
10/23	10/25/2023	58847	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-473-100.00	135.00
10/23	10/25/2023	58848	FREDDY HILL FARMS	FREDDY HILL FARMS	05-454-373.00	7.00
10/23	10/25/2023	58848	FREDDY HILL FARMS	FREDDY HILL FARMS	05-454-373.00	42.00
10/23	10/25/2023	58848	FREDDY HILL FARMS	FREDDY HILL FARMS	18-454-106.00	42.00
10/23	10/25/2023	58848	FREDDY HILL FARMS	FREDDY HILL FARMS	05-454-373.00	14.00
10/23	10/25/2023	58849	GEORGE ALLEN PORTABLE TOILETS	GEORGE ALLEN PORTABLE TOILETS	05-453-384.00	450.00
10/23	10/25/2023	58850	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	391.60
10/23	10/25/2023	58850	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	646.80
10/23	10/25/2023	58851	HARLEYSVILLE ACE HARDWARE	HARLEYSVILLE ACE HARDWARE	05-454-373.00	8.97
10/23	10/25/2023	58852	HENNING'S MARKET	HENNING'S MARKET	01-410-220.01	227.48
10/23	10/25/2023	58853	HOLIDAY OUTDOOR DECOR	HOLIDAY OUTDOOR DECOR	05-453-247.00	2,014.67
10/23	10/25/2023	58854	IT LANDES LLC	IT LANDES LLC	30-409-743.00	14,880.00
10/23	10/25/2023	58855	KJ DOOR SERVICES INC	KJ DOOR SERVICES INC	01-430-372.00	576.33
10/23	10/25/2023	58856	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	39.28
10/23	10/25/2023	58856	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-410-220.05	28.46
10/23	10/25/2023	58856	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	400.24
10/23	10/25/2023	58856	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	93.53
10/23	10/25/2023	58856	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-454-102.14	906.47
10/23	10/25/2023	58856	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-454-102.14	73.94
10/23	10/25/2023	58856	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	42.73
10/23	10/25/2023	58856	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-454-102.14	18.74
10/23	10/25/2023	58856	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	3.78
10/23	10/25/2023	58856	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	42.73
10/23	10/25/2023	58856	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-409-220.00	108.10
10/23	10/25/2023	58856	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	208.96
10/23	10/25/2023	58856	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	16.42
10/23	10/25/2023	58856	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	18-454-106.00	21.15
10/23	10/25/2023	58856	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	23.73
10/23	10/25/2023	58856	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	09-429-670.00	19.32
10/23	10/25/2023	58856	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-260.00	63.60

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10/23	10/25/2023	58856	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	6.54
10/23	10/25/2023	58857	MANAGECAST TECHNOLOGIES, INC.	MANAGECAST TECHNOLOGIES, INC.	01-407-450.00	200.00
10/23	10/25/2023	58858	MARTIN STONE QUARRIES,	MARTIN STONE QUARRIES,	05-454-373.00	2,238.32
10/23	10/25/2023	58859	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	44.49-
10/23	10/25/2023	58859	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	146.91
10/23	10/25/2023	58859	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	258.47
10/23	10/25/2023	58860	MISSIONSQUARE RETIREMENT	MISSIONSQUARE RETIREMENT	01-481-160.02	250.00
10/23	10/25/2023	58861	MODERN GROUP LTD	MODERN GROUP LTD	01-437-374.00	810.36
10/23	10/25/2023	58862	MOYER & SON INC	MOYER & SON INC	01-445-450.00	128.78
10/23	10/25/2023	58862	MOYER & SON INC	MOYER & SON INC	01-409-450.00	319.13
10/23	10/25/2023	58863	MUNILOGIC	MUNILOGIC	01-413-310.00	640.00
10/23	10/25/2023	58863	MUNILOGIC	MUNILOGIC	01-430-450.00	320.00
10/23	10/25/2023	58863	MUNILOGIC	MUNILOGIC	08-406-450.00	320.00
10/23	10/25/2023	58863	MUNILOGIC	MUNILOGIC	01-436-450.00	320.00
10/23	10/25/2023	58864	NACEVILLE MATERIALS	NACEVILLE MATERIALS	07-454-102.14	970.50
10/23	10/25/2023	58864	NACEVILLE MATERIALS	NACEVILLE MATERIALS	07-454-102.14	447.41
10/23	10/25/2023	58864	NACEVILLE MATERIALS	NACEVILLE MATERIALS	18-454-106.00	2,123.99
10/23	10/25/2023	58865	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	290.25
10/23	10/25/2023	58865	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	2,431.09
10/23	10/25/2023	58865	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	24.63
10/23	10/25/2023	58865	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	40.68
10/23	10/25/2023	58865	NAPA AUTO PARTS	NAPA AUTO PARTS	01-430-260.00	268.99
10/23	10/25/2023	58865	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	376.72
10/23	10/25/2023	58866	NORRISTOWN BRICK INCORPORATED	NORRISTOWN BRICK INCORPORATED	07-454-102.14	73.60
10/23	10/25/2023	58867	NORTH PENN CAR WASH INC	NORTH PENN CAR WASH INC	01-410-251.00	97.50
10/23	10/25/2023	58868	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	35.00
10/23	10/25/2023	58869	NORTHERN TOOL & EQUIPMENT	NORTHERN TOOL & EQUIPMENT	01-430-260.00	125.00
10/23	10/25/2023	58869	NORTHERN TOOL & EQUIPMENT	NORTHERN TOOL & EQUIPMENT	01-430-260.00	1,524.00
10/23	10/25/2023	58870	NYCE CRETE CO	NYCE CRETE CO	18-454-106.00	241.00
10/23	10/25/2023	58870	NYCE CRETE CO	NYCE CRETE CO	07-454-102.14	95.47-
10/23	10/25/2023	58871	NYCE SHIRT COMPANY	NYCE SHIRT COMPANY	01-410-238.00	104.00
10/23	10/25/2023	58871	NYCE SHIRT COMPANY	NYCE SHIRT COMPANY	01-410-238.00	104.00
10/23	10/25/2023	58872	PA RESOURCES COUNCIL	PA RESOURCES COUNCIL	01-480-540.05	875.00
10/23	10/25/2023	58873	PATTY LYNN-HELMICK	PATTY LYNN-HELMICK	01-437-374.00	940.00
10/23	10/25/2023	58874	PENN-HOLO SALES	PENN-HOLO SALES	01-430-260.00	209.70
10/23	10/25/2023	58874	PENN-HOLO SALES	PENN-HOLO SALES	01-430-220.00	60.00
10/23	10/25/2023	58875	PET PICK-UPS	PET PICK-UPS	07-455-373.00	3,083.00
10/23	10/25/2023	58876	PHILLIPS, DAN	PHILLIPS, DAN	05-453-450.00	300.00
10/23	10/25/2023	58877	PORT A BOWL RESTROOM CO	PORT A BOWL RESTROOM CO	01-410-220.01	318.00
10/23	10/25/2023	58878	PURE CLEANERS	PURE CLEANERS	01-410-239.00	356.50

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
10/23	10/25/2023	58879	RENTAL WORLD	RENTAL WORLD	07-454-102.14	380.21
10/23	10/25/2023	58880	RICHARD E PIERSON CONSTRUCTION CO INC	RICHARD E PIERSON CONSTRUCTION CO INC	18-454-118.01	23,886.83
10/23	10/25/2023	58881	RICHARD H LUTZ	RICHARD H LUTZ	05-454-373.00	290.00
10/23	10/25/2023	58881	RICHARD H LUTZ	RICHARD H LUTZ	05-454-373.00	580.00
10/23	10/25/2023	58881	RICHARD H LUTZ	RICHARD H LUTZ	05-454-373.00	290.00
10/23	10/25/2023	58881	RICHARD H LUTZ	RICHARD H LUTZ	18-454-106.00	290.00
10/23	10/25/2023	58881	RICHARD H LUTZ	RICHARD H LUTZ	18-454-106.00	232.00
10/23	10/25/2023	58882	SIMONE COLLINS	SIMONE COLLINS	01-414-310.05	1,200.00
10/23	10/25/2023	58883	SITE ONE LANDSCAPE SUPPLY LLC	SITE ONE LANDSCAPE SUPPLY LLC	05-454-260.00	634.57
10/23	10/25/2023	58884	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-401-158.00	107.63
10/23	10/25/2023	58884	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	422.13
10/23	10/25/2023	58884	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	202.32
10/23	10/25/2023	58884	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	1,864.24
10/23	10/25/2023	58884	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	38.68
10/23	10/25/2023	58884	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	195.09
10/23	10/25/2023	58884	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	123.17
10/23	10/25/2023	58884	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	784.93
10/23	10/25/2023	58884	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	261.64
10/23	10/25/2023	58885	SUBURBAN LIGHTING CONSULTANTS INC	SUBURBAN LIGHTING CONSULTANTS INC	91-449-001.00	360.00
10/23	10/25/2023	58886	ULINE	ULINE	07-455-373.00	234.14
10/23	10/25/2023	58887	VAN CLEEF ENGINEERING ASSOCIATES LLC	VAN CLEEF ENGINEERING ASSOCIATES LLC	18-454-118.01	2,210.00
10/23	10/25/2023	58888	WALTER SENEKO	WALTER SENEKO	05-367-760.00	70.00
10/23	10/25/2023	58889	BROMM'S LULLABY FARM	BROMM'S LULLABY FARM	05-454-373.00	856.48
Grand Totals:						540,322.30