



TO: Board of Supervisors
FROM: Adam M. Szumski, Finance Director
DATE: December 8th, 2023
RE: **December Warrant List #1 – December 13th, 2023**

Attached is the Warrant List for approval on December 13th. The expenses total **\$1,671,554.63**.

The amount above includes \$3,888.48 for escrow closeouts in addition to engineering & legal expenses paid with funds escrowed for various land developments.

Included is a \$122,735.00 payment to the Towamencin Municipal Authority (TMA) based on the 2022 audit's operating service charge balance owed.

The monthly payment for the eight notes held by the Delaware Valley Regional Finance Authority will be paid on December 26th. The total payment included above is \$275,582.66. This amount represents all interest payments and a \$251,000 principal payment on the 2002 Note.

The monthly invoices for health insurance total \$78,279.02. Also included is \$204,115.75 for one payroll (#24) and a \$73,227 contribution to the pension account.

Notable operating expenses include:

- Finance/sewer/tax software 2024 maintenance, upgrade, and cloud hosting fees (\$30,737)
- 2024 Fire company workers compensation premium (\$28,312)

Included in the Liquid Fuels Account:

- 2023 Roadway Improvement Program (RIP) Payment #1 (\$537,516.31)
- 2023 ADA Ramp Project Payments #1 and #2 (\$39,969.00)

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*
HARRIS BLACKTOPPING INC	537,516.31	2023 Roadway Improvement Program Pay Est. #1	LF
TOWAMENCIN MUNICIPAL AUTHORITY	149,795.42	2022 audited service charge balance owed and November pump station charges	WRNT
DELAWARE VALLEY HEALTH INS.	78,279.02	Health insurance	WRNT
TOWAMENCIN VOLUNTEER FIRE CO.	45,715.00	Fire Company distribution (with grant match and incentive program funding)	WRNT
LB CONSTRUCTION ENTERPRISES, INC	39,969.00	2023 ADA Ramp Project Pay Est. #1 & #2	LF
DALLAS DATA SYSTEMS INC	30,737.00	2024 finance software maintenance, upgrade, and hosting fees	WRNT
STATE WORKERS' INS FUND	28,312.00	2024 Fire Company workers compensation premium	WRNT
MOTOROLA SOLUTIONS, INC.	27,416.00	Body-worn and in-car cameras and associated warranties/software maintenance	WRNT
DAVID BROTHERS LANDSCAPING SERVICES INC	16,690.00	Tree planting along Kriebel Rd Trail	WRNT
CRAFCO INC	12,040.55	Polyflex sealant and oils	WRNT

*Source Codes:

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

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
12/23	12/05/2023	1505	BMO	FORCE SCIENCE	01-410-460.00	1,650.00
12/23	12/05/2023	1505	BMO	FORCE SCIENCE	01-410-460.00	1,650.00
12/23	12/05/2023	1505	BMO	SIRCHIE ACQUISITION COMPANY LLC	01-410-220.03	329.40
12/23	12/05/2023	1505	BMO	EUROOPTIC LTD	01-410-238.00	610.00
12/23	12/05/2023	1505	BMO	RAY'S PIZZERIA	01-410-220.05	43.13
12/23	12/05/2023	1505	BMO	ACTION TARGET	01-410-220.06	4.66-
12/23	12/05/2023	1505	BMO	NJ CRIMINAL INTERDICTION LLC	01-410-460.00	149.00
12/23	12/05/2023	1505	BMO	BISHOP WOOD PROD. ,INC.	05-454-373.00	25.00
12/23	12/05/2023	1505	BMO	WM CORPORATE SERVICES, INC	06-452-450.00	349.65
12/23	12/05/2023	1505	BMO	WM CORPORATE SERVICES, INC	05-454-450.00	232.52
12/23	12/05/2023	1505	BMO	WM CORPORATE SERVICES, INC	07-455-373.00	633.74
12/23	12/05/2023	1505	BMO	WM CORPORATE SERVICES, INC	01-409-450.00	216.57
12/23	12/05/2023	1505	BMO	WM CORPORATE SERVICES, INC	06-452-450.00	12.83
12/23	12/05/2023	1505	BMO	WM CORPORATE SERVICES, INC	01-430-450.00	425.36
12/23	12/05/2023	1505	BMO	WITMER PUBLIC SAFETY GRP INC	01-410-238.00	25.97
12/23	12/05/2023	1505	BMO	GRAINGER,INC.	01-409-373.00	16.40
12/23	12/05/2023	1505	BMO	WB MASON CO INC	01-406-210.00	265.95
12/23	12/05/2023	1505	BMO	WB MASON CO INC	01-430-366.00	1.74
12/23	12/05/2023	1505	BMO	WB MASON CO INC	01-409-366.00	6.00-
12/23	12/05/2023	1505	BMO	WB MASON CO INC	01-409-366.00	48.00-
12/23	12/05/2023	1505	BMO	MOYER & SON INC	05-454-373.00	1,427.00
12/23	12/05/2023	1505	BMO	MOYER & SON INC	05-454-373.00	356.00
12/23	12/05/2023	1505	BMO	MOYER & SON INC	05-454-373.00	168.00
12/23	12/05/2023	1505	BMO	MOYER & SON INC	05-454-373.00	1,089.00
12/23	12/05/2023	1505	BMO	MOYER & SON INC	06-452-373.00	267.00
12/23	12/05/2023	1505	BMO	MOYER & SON INC	05-454-373.00	251.00
12/23	12/05/2023	1505	BMO	MOYER & SON INC	05-454-373.00	1,803.00
12/23	12/05/2023	1505	BMO	MOYER & SON INC	01-409-373.00	326.00
12/23	12/05/2023	1505	BMO	MOYER & SON INC	05-454-373.00	111.00
12/23	12/05/2023	1505	BMO	MOYER & SON INC	07-455-373.00	1,232.00
12/23	12/05/2023	1505	BMO	VERIZON WIRELESS	01-430-321.00	464.42
12/23	12/05/2023	1505	BMO	VERIZON WIRELESS	01-406-321.00	84.44
12/23	12/05/2023	1505	BMO	VERIZON WIRELESS	01-413-321.00	89.44
12/23	12/05/2023	1505	BMO	VERIZON WIRELESS	01-407-321.00	639.43
12/23	12/05/2023	1505	BMO	VERIZON WIRELESS	01-410-321.00	386.97
12/23	12/05/2023	1505	BMO	VERIZON WIRELESS	05-454-373.00	40.01
12/23	12/05/2023	1505	BMO	VERIZON WIRELESS	01-407-321.00	29.17
12/23	12/05/2023	1505	BMO	VERIZON WIRELESS	07-455-450.00	40.01
12/23	12/05/2023	1505	BMO	VERIZON WIRELESS	01-410-321.00	332.33
12/23	12/05/2023	1505	BMO	WB MASON CO INC	01-430-366.00	17.94-

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
12/23	12/05/2023	1505	BMO	BISHOP WOOD PROD. ,INC.	01-438-245.00	112.50
12/23	12/05/2023	1505	BMO	WB MASON CO INC	01-413-210.00	21.98
12/23	12/05/2023	1505	BMO	DAVIS BUSINESS MACHINES, INC	01-406-450.00	566.62
12/23	12/05/2023	1505	BMO	DAVIS BUSINESS MACHINES, INC	01-410-374.00	150.27
12/23	12/05/2023	1505	BMO	AMAZON CAPITAL SERVICES	01-430-210.00	104.49
12/23	12/05/2023	1505	BMO	STROBES N MORE	01-437-374.00	366.42
12/23	12/05/2023	1505	BMO	AMAZON CAPITAL SERVICES	01-430-260.00	269.95
12/23	12/05/2023	1505	BMO	AMAZON CAPITAL SERVICES	07-455-373.00	859.98
12/23	12/05/2023	1505	BMO	STROBES N MORE	01-437-374.00	407.97
12/23	12/05/2023	1505	BMO	IMSA	01-433-220.00	100.00
12/23	12/05/2023	1505	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	99.00
12/23	12/05/2023	1505	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	21.59
12/23	12/05/2023	1505	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	48.98
12/23	12/05/2023	1505	BMO	BEST BUY	01-407-220.00	189.99
12/23	12/05/2023	1505	BMO	THORNE ELECTRIC CO	01-409-373.00	14.23
12/23	12/05/2023	1505	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	40.18
12/23	12/05/2023	1505	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	41.58
12/23	12/05/2023	1505	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	139.97
12/23	12/05/2023	1505	BMO	ZOOM VIDEO COMMUNICATIONS INC	01-407-450.00	149.90
12/23	12/05/2023	1505	BMO	OTTERBOX	01-407-321.00	69.97
12/23	12/05/2023	1505	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	10.49
12/23	12/05/2023	1505	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	26.00
12/23	12/05/2023	1505	BMO	SPLASHTOP INC.	01-407-450.00	6.23
12/23	12/05/2023	1505	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	316.76
12/23	12/05/2023	1505	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	13.45
12/23	12/05/2023	1505	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	52.16
12/23	12/05/2023	1505	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	108.46
12/23	12/05/2023	1505	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	39.59
12/23	12/05/2023	1505	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	124.95
12/23	12/05/2023	1505	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	16.99-
12/23	12/05/2023	1505	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	54.49
12/23	12/05/2023	1505	BMO	2CHECKOUT	01-407-450.00	48.71-
12/23	12/05/2023	1505	BMO	EBAY	01-407-321.00	24.95
12/23	12/13/2023	1506		ICMA	01-406-420.00	1,138.15
12/23	12/13/2023	1507	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	296.00
12/23	12/13/2023	1507	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	617.32
12/23	12/13/2023	1507	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	5,387.80
12/23	12/13/2023	1508	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	1,134.13
12/23	12/13/2023	1508	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	55.89
12/23	12/13/2023	1508	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	344.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
12/23	12/13/2023	1509	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	1,620.00
12/23	12/13/2023	1509	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	90.00
12/23	12/13/2023	1509	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	630.00
12/23	12/13/2023	1509	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	34.06
12/23	12/13/2023	1509	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-450-001.00	2,070.00
12/23	12/13/2023	1509	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	692.03
12/23	12/13/2023	1509	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	665.00
12/23	12/13/2023	1509	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	2,067.50
12/23	12/13/2023	1510	CDWG Inc.	CDWG Inc.	01-407-450.00	147.13
12/23	12/13/2023	1511	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-406-156.00	7,645.51
12/23	12/13/2023	1511	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-407-156.00	2,800.46
12/23	12/13/2023	1511	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-156.00	37,831.22
12/23	12/13/2023	1511	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-413-156.00	1,902.63
12/23	12/13/2023	1511	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-414-156.00	868.53
12/23	12/13/2023	1511	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-430-156.00	12,461.66
12/23	12/13/2023	1511	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-454-156.00	4,153.89
12/23	12/13/2023	1511	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-163.00	10,615.12
12/23	12/13/2023	1512	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-409-450.00	3,250.00
12/23	12/13/2023	1512	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-409-450.00	340.00
12/23	12/13/2023	1513	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-409-450.00	600.00
12/23	12/13/2023	1513	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	150.00
12/23	12/13/2023	1513	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	150.00
12/23	12/13/2023	1514	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	253.11
12/23	12/13/2023	1514	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	506.21
12/23	12/13/2023	1515	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	6,056.00
12/23	12/13/2023	1516	MICHAEL E CROOM	MICHAEL E CROOM	01-410-450.00	800.00
12/23	12/13/2023	1517	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	1,399.30
12/23	12/13/2023	1517	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-410-321.00	190.81
12/23	12/13/2023	1517	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-430-321.00	386.02
12/23	12/13/2023	1517	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-403-450.00	21.15
12/23	12/13/2023	1517	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	264.99
12/23	12/13/2023	1517	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-406-321.00	281.42
12/23	12/13/2023	1517	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	06-452-321.00	574.08
12/23	12/13/2023	1518	OFFICE BASICS, INC	OFFICE BASICS, INC	01-409-220.00	165.08
12/23	12/13/2023	1518	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	222.09
12/23	12/13/2023	1519	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	8.63
12/23	12/13/2023	1519	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	.49
12/23	12/13/2023	1519	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	1.94
12/23	12/13/2023	1519	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	1,288.24
12/23	12/13/2023	1519	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	538.37

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
12/23	12/13/2023	1519	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	96.13
12/23	12/13/2023	1519	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	854.35
12/23	12/13/2023	1519	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	357.04
12/23	12/13/2023	1519	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	63.76
12/23	12/13/2023	1519	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	253.21
12/23	12/13/2023	1519	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	56.81
12/23	12/13/2023	1519	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	14.61
12/23	12/13/2023	1520	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-235070.00	122,735.00
12/23	12/13/2023	1520	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	7,387.44
12/23	12/13/2023	1520	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	1,820.19
12/23	12/13/2023	1520	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	2,412.11
12/23	12/13/2023	1520	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	09-429-720.00	15,440.68
12/23	12/13/2023	1521	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.05	5,000.00
12/23	12/13/2023	1521	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.15	30,000.00
12/23	12/13/2023	1521	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-355-060.00	2,630.00-
12/23	12/13/2023	1521	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.00	13,295.00
12/23	12/13/2023	1521	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-380-010.00	50.00
12/23	12/13/2023	1522	WEX HEALTH INC	WEX HEALTH INC	01-406-450.00	50.00
11/23	11/22/2023	58943	CHARLES NEIDHARDT	CHARLES NEIDHARDT	05-453-450.02	75.00
12/23	12/05/2023	58943	CHARLES NEIDHARDT	CHARLES NEIDHARDT	05-453-450.02	75.00- V
11/23	11/22/2023	58944	HOPPE, KYLE SCOTT	HOPPE, KYLE SCOTT	05-453-450.02	5,500.00
12/23	12/07/2023	58944	HOPPE, KYLE SCOTT	HOPPE, KYLE SCOTT	05-453-450.02	5,500.00- V
11/23	11/22/2023	58945	MIKE THOMPSON	MIKE THOMPSON	05-453-450.02	500.00
11/23	11/22/2023	58946	PETTY CASH-ADMIN	PETTY CASH-ADMIN	05-453-450.02	200.00
11/23	11/28/2023	58947	GAGLIANO, WILLIAM	GAGLIANO, WILLIAM	01-430-238.00	427.02
11/23	11/28/2023	58948	MCMASTERS, STEVE	MCMASTERS, STEVE	01-430-238.00	206.00
11/23	11/29/2023	58949	HARRIS BLACKTOPPING INC	HARRIS BLACKTOPPING INC	30-409-724.00	17,784.00
12/23	12/13/2023	58950	A P M M	A P M M	01-406-420.00	165.00
12/23	12/13/2023	58951	ALL POINTS REPORTING	ALL POINTS REPORTING	91-450-001.00	461.45
12/23	12/13/2023	58952	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-430-232.00	874.29
12/23	12/13/2023	58953	CARGO TRAILER SALES INC.	CARGO TRAILER SALES INC.	01-437-374.00	527.20
12/23	12/12/2023	58954	CHARLES NEIDHARDT	CHARLES NEIDHARDT	05-453-450.02	75.00- V
12/23	12/13/2023	58954	CHARLES NEIDHARDT	CHARLES NEIDHARDT	05-453-450.02	75.00
12/23	12/13/2023	58955	CLEARY, KATHERINE	CLEARY, KATHERINE	05-453-247.00	136.17
12/23	12/13/2023	58956	COLONIAL ELECTRIC SUPPLY CO	COLONIAL ELECTRIC SUPPLY CO	06-452-373.00	7,415.08
12/23	12/13/2023	58957	CONRAD SIEGEL INC.	CONRAD SIEGEL INC.	01-410-163.00	850.00
12/23	12/13/2023	58958	CRAFCO INC	CRAFCO INC	01-437-374.00	531.85
12/23	12/13/2023	58958	CRAFCO INC	CRAFCO INC	01-438-245.00	11,508.70
12/23	12/13/2023	58959	DALLAS DATA SYSTEMS INC	DALLAS DATA SYSTEMS INC	01-403-450.00	2,214.20
12/23	12/13/2023	58959	DALLAS DATA SYSTEMS INC	DALLAS DATA SYSTEMS INC	01-406-450.00	6,642.60

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
12/23	12/13/2023	58959	DALLAS DATA SYSTEMS INC	DALLAS DATA SYSTEMS INC	08-406-450.00	2,214.20
12/23	12/13/2023	58959	DALLAS DATA SYSTEMS INC	DALLAS DATA SYSTEMS INC	01-403-450.00	3,933.20
12/23	12/13/2023	58959	DALLAS DATA SYSTEMS INC	DALLAS DATA SYSTEMS INC	01-406-450.00	11,799.60
12/23	12/13/2023	58959	DALLAS DATA SYSTEMS INC	DALLAS DATA SYSTEMS INC	08-406-450.00	3,933.20
12/23	12/13/2023	58960	DAVID BROTHERS LANDSCAPING SERVICES INC	DAVID BROTHERS LANDSCAPING SERVICES INC	18-454-800.00	16,690.00
12/23	12/13/2023	58961	DENNIS CARNEY	DENNIS CARNEY	01-401-310.00	2,415.00
12/23	12/13/2023	58962	DYNATECH CONTROLS INC	DYNATECH CONTROLS INC	01-409-450.00	7,775.00
12/23	12/13/2023	58963	EAGLE POWER & EQUIPMENT	EAGLE POWER & EQUIPMENT	01-437-374.00	153.10
12/23	12/13/2023	58963	EAGLE POWER & EQUIPMENT	EAGLE POWER & EQUIPMENT	01-437-374.00	32.11
12/23	12/13/2023	58964	FASTENAL	FASTENAL	01-437-374.00	100.54
12/23	12/13/2023	58965	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-473-100.00	135.00
12/23	12/13/2023	58966	H A THOMSON COMPANY INC	H A THOMSON COMPANY INC	01-486-353.00	1,985.00
12/23	12/13/2023	58967	HARLEYSVILLE ACE HARDWARE	HARLEYSVILLE ACE HARDWARE	01-430-260.00	199.00
12/23	12/13/2023	58967	HARLEYSVILLE ACE HARDWARE	HARLEYSVILLE ACE HARDWARE	01-430-260.00	432.39
12/23	12/13/2023	58968	HOFFMAN EQUIPMENT	HOFFMAN EQUIPMENT	01-437-374.00	352.91
12/23	12/13/2023	58969	HOLIDAY OUTDOOR DECOR	HOLIDAY OUTDOOR DECOR	07-455-373.00	3,744.00
12/23	12/13/2023	58970	HOPPE, KYLE SCOTT	HOPPE, KYLE SCOTT	05-453-450.02	3,100.00
12/23	12/13/2023	58971	IT LANDES LLC	IT LANDES LLC	05-454-373.00	485.27
12/23	12/13/2023	58971	IT LANDES LLC	IT LANDES LLC	05-454-373.00	239.76
12/23	12/13/2023	58972	JOBSITE PRODUCTS ,INC.	JOBSITE PRODUCTS ,INC.	18-454-106.00	860.00
12/23	12/13/2023	58973	MANAGECAST TECHNOLOGIES, INC.	MANAGECAST TECHNOLOGIES, INC.	01-407-450.00	202.04
12/23	12/13/2023	58974	MOTOROLA SOLUTIONS, INC.	MOTOROLA SOLUTIONS, INC.	30-409-760.00	6,000.00
12/23	12/13/2023	58974	MOTOROLA SOLUTIONS, INC.	MOTOROLA SOLUTIONS, INC.	30-409-760.00	5,620.00
12/23	12/13/2023	58974	MOTOROLA SOLUTIONS, INC.	MOTOROLA SOLUTIONS, INC.	30-409-760.00	1,495.00
12/23	12/13/2023	58974	MOTOROLA SOLUTIONS, INC.	MOTOROLA SOLUTIONS, INC.	30-409-760.00	12,645.00
12/23	12/13/2023	58974	MOTOROLA SOLUTIONS, INC.	MOTOROLA SOLUTIONS, INC.	30-409-760.00	1,656.00
12/23	12/13/2023	58975	MUNILOGIC	MUNILOGIC	01-413-310.00	640.00
12/23	12/13/2023	58975	MUNILOGIC	MUNILOGIC	01-430-450.00	320.00
12/23	12/13/2023	58975	MUNILOGIC	MUNILOGIC	08-406-450.00	320.00
12/23	12/13/2023	58975	MUNILOGIC	MUNILOGIC	01-436-450.00	320.00
12/23	12/13/2023	58976	N P MOYER TREE SERVICE INC	N P MOYER TREE SERVICE INC	05-454-373.00	3,200.00
12/23	12/13/2023	58976	N P MOYER TREE SERVICE INC	N P MOYER TREE SERVICE INC	05-454-373.00	3,200.00
12/23	12/13/2023	58977	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	80.96
12/23	12/13/2023	58977	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	41.50
12/23	12/13/2023	58977	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	16.98
12/23	12/13/2023	58977	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	137.52
12/23	12/13/2023	58977	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	109.35
12/23	12/13/2023	58978	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	24.37
12/23	12/13/2023	58978	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	31.78
12/23	12/13/2023	58978	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	21.07

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
12/23	12/13/2023	58978	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	399.70
12/23	12/13/2023	58978	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	16.61
12/23	12/13/2023	58978	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	138.49
12/23	12/13/2023	58978	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	30.96
12/23	12/13/2023	58978	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	133.40
12/23	12/13/2023	58978	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	13.68
12/23	12/13/2023	58978	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	13.68
12/23	12/13/2023	58978	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	20.31
12/23	12/13/2023	58979	PA ONE CALL SYSTEM, INC.	PA ONE CALL SYSTEM, INC.	08-429-313.00	71.84
12/23	12/13/2023	58980	PECO	PECO (ALL BUILDINGS)	01-433-361.00	31.99
12/23	12/13/2023	58980	PECO	PECO (ALL BUILDINGS)	05-454-361.00	45.63
12/23	12/13/2023	58980	PECO	PECO (ALL BUILDINGS)	05-454-361.00	50.36
12/23	12/13/2023	58980	PECO	PECO (ALL BUILDINGS)	01-433-361.00	189.00
12/23	12/13/2023	58980	PECO	PECO (ALL BUILDINGS)	07-455-361.00	163.62
12/23	12/13/2023	58980	PECO	PECO (ALL BUILDINGS)	05-454-361.00	50.68
12/23	12/13/2023	58980	PECO	PECO (ALL BUILDINGS)	07-455-361.00	35.24
12/23	12/13/2023	58980	PECO	PECO (ALL BUILDINGS)	01-433-361.00	344.25
12/23	12/13/2023	58980	PECO	PECO (ALL BUILDINGS)	07-455-361.00	13.75
12/23	12/13/2023	58980	PECO	PECO (ALL BUILDINGS)	06-452-361.00	321.51
12/23	12/13/2023	58980	PECO	PECO (ALL BUILDINGS)	01-409-362.00	303.81
12/23	12/13/2023	58980	PECO	PECO (ALL BUILDINGS)	01-409-361.00	3,764.99
12/23	12/13/2023	58980	PECO	PECO (ALL BUILDINGS)	01-433-361.00	845.19
12/23	12/13/2023	58980	PECO	PECO (ALL BUILDINGS)	01-430-361.00	476.61
12/23	12/13/2023	58980	PECO	PECO (ALL BUILDINGS)	01-433-361.00	49.53
12/23	12/13/2023	58981	PENN-HOLO SALES	PENN-HOLO SALES	01-430-260.00	1,237.15
12/23	12/13/2023	58981	PENN-HOLO SALES	PENN-HOLO SALES	01-437-374.00	318.00
12/23	12/13/2023	58982	PERKIOMEN PERFORMANCE INC.	PERKIOMEN PERFORMANCE INC.	01-437-374.00	683.40
12/23	12/13/2023	58983	PERSONAL PROTECTION CONSUL INC	PERSONAL PROTECTION CONSUL INC	01-410-420.00	55.00
12/23	12/13/2023	58983	PERSONAL PROTECTION CONSUL INC	PERSONAL PROTECTION CONSUL INC	01-410-420.00	55.00
12/23	12/13/2023	58983	PERSONAL PROTECTION CONSUL INC	PERSONAL PROTECTION CONSUL INC	01-410-420.00	55.00
12/23	12/13/2023	58984	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	56.76
12/23	12/13/2023	58984	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	27.59
12/23	12/13/2023	58985	RENTAL WORLD	RENTAL WORLD	05-453-384.00	598.50
12/23	12/13/2023	58986	ROBERT E LITTLE, INC	ROBERT E LITTLE, INC	01-437-374.00	337.49
12/23	12/13/2023	58986	ROBERT E LITTLE, INC	ROBERT E LITTLE, INC	01-437-374.00	20.34
12/23	12/13/2023	58987	SIMONE COLLINS	SIMONE COLLINS	01-414-310.05	6,329.23
12/23	12/13/2023	58987	SIMONE COLLINS	SIMONE COLLINS	01-406-430.00	600.00
12/23	12/13/2023	58988	STATE WORKERS' INS FUND	STATE WORKERS' INS FUND	03-411-354.00	28,312.00
12/23	12/13/2023	58989	TURF EQUIP & SUPPLY CO, LLC	TURF EQUIP & SUPPLY CO, LLC	01-437-374.00	5,422.67
12/23	12/13/2023	58990	WRAP TECHNOLOGIES INC	WRAP TECHNOLOGIES INC	01-410-220.09	468.10

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
12/23	12/13/2023	58990	WRAP TECHNOLOGIES INC	WRAP TECHNOLOGIES INC	01-410-220.07	497.66
Grand Totals:						541,029.47



**Board of Supervisors
Approval of Warrant List - December Part 2 of 2**

1/2/2024

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

<u>Description</u>		
Check Register	12/31/2023	-\$312.48
Warrant	12/31/2023	\$130,822.48
PR# 25	12/14/2023	\$223,830.39
PR# 26	12/28/2023	\$191,827.97
1st Quarter 2024 TMA Service Charge	1/15/2024	\$973,575.00

Total Warrant \$ 1,519,743.36

Exceptions:

Supervisor	Office	Signature
H. Charles Wilson III	<u>Chairman</u>	
Laura Smith	<u>Vice-Chair</u>	
Joyce Snyder	<u>Secretary</u>	MSW
Kristin Warner	<u>Treasurer</u>	
Kofi Osei	<u>Asst. Treasurer / Asst Secretary</u>	

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
01/24	01/02/2024	1523	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	585.00
01/24	01/02/2024	1523	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	450.00
01/24	01/02/2024	1523	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	427.50
01/24	01/02/2024	1523	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	360.00
01/24	01/02/2024	1523	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	64.85
01/24	01/02/2024	1523	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,220.00
01/24	01/02/2024	1523	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-450-001.00	4,015.00
01/24	01/02/2024	1523	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	557.03
01/24	01/02/2024	1523	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	557.03
01/24	01/02/2024	1523	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	2,050.00
01/24	01/02/2024	1524	CKS	CKS	01-414-313.00	472.50
01/24	01/02/2024	1524	CKS	CKS	01-414-313.00	337.50
01/24	01/02/2024	1524	CKS	CKS	01-414-313.00	135.00
01/24	01/02/2024	1524	CKS	CKS	01-414-313.00	270.00
01/24	01/02/2024	1524	CKS	CKS	01-436-313.00	135.00
01/24	01/02/2024	1524	CKS	CKS	01-414-313.00	191.00
01/24	01/02/2024	1524	CKS	CKS	01-430-450.00	607.50
01/24	01/02/2024	1524	CKS	CKS	01-414-313.00	67.50
01/24	01/02/2024	1524	CKS	CKS	30-409-722.00	202.50
01/24	01/02/2024	1524	CKS	CKS	30-409-722.00	1,265.00
01/24	01/02/2024	1524	CKS	CKS	30-409-725.00	1,011.18
01/24	01/02/2024	1524	CKS	CKS	30-409-725.00	4,964.72
01/24	01/02/2024	1524	CKS	CKS	30-409-725.00	80.50
01/24	01/02/2024	1524	CKS	CKS	91-449-001.00	424.86
01/24	01/02/2024	1524	CKS	CKS	91-449-001.00	67.50
01/24	01/02/2024	1524	CKS	CKS	91-449-001.00	202.50
01/24	01/02/2024	1524	CKS	CKS	91-449-001.00	270.00
01/24	01/02/2024	1524	CKS	CKS	91-449-001.00	349.50
01/24	01/02/2024	1524	CKS	CKS	91-449-001.00	256.55
01/24	01/02/2024	1524	CKS	CKS	91-450-001.00	67.50
01/24	01/02/2024	1524	CKS	CKS	91-449-001.00	67.50
01/24	01/02/2024	1524	CKS	CKS	91-450-001.00	135.00
01/24	01/02/2024	1524	CKS	CKS	91-449-001.00	135.00
01/24	01/02/2024	1524	CKS	CKS	91-449-001.00	722.50
01/24	01/02/2024	1524	CKS	CKS	91-449-001.00	300.50
01/24	01/02/2024	1524	CKS	CKS	91-449-001.00	1,027.69
01/24	01/02/2024	1524	CKS	CKS	91-449-001.00	405.00
01/24	01/02/2024	1524	CKS	CKS	91-449-001.00	3,513.50
01/24	01/02/2024	1524	CKS	CKS	91-450-001.00	568.00
01/24	01/02/2024	1524	CKS	CKS	91-449-001.00	253.50

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
01/24	01/02/2024	1524	CKS	CKS	91-449-001.00	2,921.00
01/24	01/02/2024	1524	CKS	CKS	91-449-001.00	67.50
01/24	01/02/2024	1524	CKS	CKS	91-449-001.00	135.00
01/24	01/02/2024	1524	CKS	CKS	91-449-001.00	202.50
01/24	01/02/2024	1524	CKS	CKS	91-449-001.00	135.00
01/24	01/02/2024	1524	CKS	CKS	18-454-113.00	7,640.38
01/24	01/02/2024	1524	CKS	CKS	30-409-722.00	1,125.00
01/24	01/02/2024	1524	CKS	CKS	91-449-001.00	231.13
01/24	01/02/2024	1525	DILWORTH PAXSON	DILWORTH PAXSON	08-406-314.00	25,219.10
01/24	01/02/2024	1525	DILWORTH PAXSON	DILWORTH PAXSON	08-406-314.00	3,000.00
01/24	01/02/2024	1526	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	91-450-001.00	80.00
01/24	01/02/2024	1527	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-454-118.00	75.00
01/24	01/02/2024	1527	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	10.80
01/24	01/02/2024	1527	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-454-118.01	150.00
01/24	01/02/2024	1527	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-675.00	376.25
01/24	01/02/2024	1527	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	30.00
01/24	01/02/2024	1527	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	1,452.50
01/24	01/02/2024	1527	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	2,631.76
01/24	01/02/2024	1527	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	37.50
01/24	01/02/2024	1527	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	2,018.75
01/24	01/02/2024	1527	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	3,155.07
01/24	01/02/2024	1528	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-409-450.00	600.00
01/24	01/02/2024	1528	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	150.00
01/24	01/02/2024	1528	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	150.00
01/24	01/02/2024	1529	GUARDIAN CSC	GUARDIAN CSC	01-409-450.00	663.00
01/24	01/02/2024	1530	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	210.00
01/24	01/02/2024	1530	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	5,804.75
01/24	01/02/2024	1530	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	3,517.50
01/24	01/02/2024	1530	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	1,242.50
01/24	01/02/2024	1530	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	1,365.00
01/24	01/02/2024	1530	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	367.50
01/24	01/02/2024	1530	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	140.00
01/24	01/02/2024	1530	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	857.50
01/24	01/02/2024	1530	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	507.50
01/24	01/02/2024	1530	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	1,277.50
01/24	01/02/2024	1530	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	875.00
01/24	01/02/2024	1530	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	595.00
01/24	01/02/2024	1530	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	192.50
01/24	01/02/2024	1530	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	542.50
01/24	01/02/2024	1530	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	350.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
01/24	01/02/2024	1530	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	175.00
01/24	01/02/2024	1530	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	1,155.00
01/24	01/02/2024	1530	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	1,015.00
01/24	01/02/2024	1530	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	30-409-722.00	910.00
01/24	01/02/2024	1530	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	70.00
01/24	01/02/2024	1530	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-413-314.00	175.00
01/24	01/02/2024	1530	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	122.50
01/24	01/02/2024	1530	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	367.50
01/24	01/02/2024	1530	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	105.00
01/24	01/02/2024	1531	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	935.21
01/24	01/02/2024	1531	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	371.33
01/24	01/02/2024	1531	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-414-451.00	13.75
01/24	01/02/2024	1531	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	55.02
01/24	01/02/2024	1531	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	342.25
01/24	01/02/2024	1531	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	205.35
01/24	01/02/2024	1531	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	308.03
01/24	01/02/2024	1531	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	784.92
01/24	01/02/2024	1531	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	311.66
01/24	01/02/2024	1531	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-414-451.00	11.54
01/24	01/02/2024	1531	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	46.18
01/24	01/02/2024	1531	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	140.54
01/24	01/02/2024	1531	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	84.32
01/24	01/02/2024	1531	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	126.48
01/24	01/02/2024	1531	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	616.28
01/24	01/02/2024	1531	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	244.70
01/24	01/02/2024	1531	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-414-451.00	9.06
01/24	01/02/2024	1531	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	36.25
01/24	01/02/2024	1531	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	48.99
01/24	01/02/2024	1531	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	29.39
01/24	01/02/2024	1531	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	44.09
01/24	01/02/2024	1531	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	520.48
01/24	01/02/2024	1531	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	206.66
01/24	01/02/2024	1531	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-414-451.00	7.65
01/24	01/02/2024	1531	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	30.62
12/23	12/21/2023	58622	PA POLICE ACCREDIATION COALITI	PA POLICE ACCREDIATION COALITI	01-410-420.00	35.00- V
12/23	12/19/2023	58644	KELLEY, RORY	KELLEY, RORY	01-480-540.05	50.00- V
12/23	12/27/2023	58852	HENNING'S MARKET	HENNING'S MARKET	01-410-220.01	227.48- V
01/24	01/02/2024	58992	ALDERFER GLASS CO.	ALDERFER GLASS CO.	06-452-373.00	495.00
01/24	01/02/2024	58993	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-430-230.00	774.98
01/24	01/02/2024	58994	BDS-BEARING & DRIVE SOLUTIONS	BDS-BEARING & DRIVE SOLUTIONS	01-437-374.00	175.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
01/24	01/02/2024	58995	CARTER'S PRO QUALITY CLEANERS LLC	CARTER'S PRO QUALITY CLEANERS LLC	01-409-450.00	2,425.00
01/24	01/02/2024	58996	CLEARY, KATHERINE	CLEARY, KATHERINE	05-453-450.00	26.09
01/24	01/02/2024	58997	DENNIS CARNEY	DENNIS CARNEY	01-401-310.00	575.00
01/24	01/02/2024	58998	DOLI CONSTRUCTION CORP	DOLI CONSTRUCTION CORP	18-454-118.00	2,025.00
01/24	01/02/2024	58999	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	356.00
01/24	01/02/2024	59000	HENNING'S MARKET	HENNING'S MARKET	01-410-220.01	227.48
01/24	01/02/2024	59001	KELLEY, RORY	KELLEY, RORY	01-480-540.05	50.00
01/24	01/02/2024	59002	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-409-373.00	32.24
01/24	01/02/2024	59002	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-437-374.00	141.55
01/24	01/02/2024	59002	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-220.00	23.90
01/24	01/02/2024	59002	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	817.40
01/24	01/02/2024	59002	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	57.53
01/24	01/02/2024	59002	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	11.18
01/24	01/02/2024	59002	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	22.04
01/24	01/02/2024	59002	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	123.56
01/24	01/02/2024	59002	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	40.74
01/24	01/02/2024	59002	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	286.82
01/24	01/02/2024	59002	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	214.31
01/24	01/02/2024	59002	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	75.00
01/24	01/02/2024	59002	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	339.29
01/24	01/02/2024	59002	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	23.73
01/24	01/02/2024	59002	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	164.12
01/24	01/02/2024	59002	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	15.24
01/24	01/02/2024	59002	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	12.33
01/24	01/02/2024	59002	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	166.90
01/24	01/02/2024	59002	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	38.56
01/24	01/02/2024	59003	MANAGECAST TECHNOLOGIES, INC.	MANAGECAST TECHNOLOGIES, INC.	01-407-450.00	200.00
01/24	01/02/2024	59004	MUNILOGIC	MUNILOGIC	01-413-310.00	640.00
01/24	01/02/2024	59004	MUNILOGIC	MUNILOGIC	01-430-450.00	320.00
01/24	01/02/2024	59004	MUNILOGIC	MUNILOGIC	08-406-450.00	320.00
01/24	01/02/2024	59004	MUNILOGIC	MUNILOGIC	01-436-450.00	320.00
01/24	01/02/2024	59005	NORTH PENN CAR WASH INC	NORTH PENN CAR WASH INC	01-410-251.00	84.50
01/24	01/02/2024	59006	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	21.07
01/24	01/02/2024	59006	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	22.72
01/24	01/02/2024	59006	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	21.07
01/24	01/02/2024	59006	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	34.25
01/24	01/02/2024	59006	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	16.61
01/24	01/02/2024	59006	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	83.69
01/24	01/02/2024	59006	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	30.13
01/24	01/02/2024	59006	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	108.26

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
01/24	01/02/2024	59007	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-410-451.00	2,800.00
01/24	01/02/2024	59008	PURE CLEANERS	PURE CLEANERS	01-410-239.00	426.50
01/24	01/02/2024	59009	ROSEANN MCGRATH CONSULTING	ROSEANN MCGRATH CONSULTING	01-406-430.00	1,750.00
01/24	01/02/2024	59010	RYAN KRASLEY	RYAN KRASLEY	01-430-238.00	269.40
01/24	01/02/2024	59011	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-401-158.00	107.63
01/24	01/02/2024	59011	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	529.76
01/24	01/02/2024	59011	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	202.32
01/24	01/02/2024	59011	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	1,864.22
01/24	01/02/2024	59011	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	38.68
01/24	01/02/2024	59011	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	195.09
01/24	01/02/2024	59011	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	123.17
01/24	01/02/2024	59011	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	784.93
01/24	01/02/2024	59011	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	261.64
01/24	01/02/2024	59012	VAN CLEEF ENGINEERING ASSOCIATES LLC	VAN CLEEF ENGINEERING ASSOCIATES LLC	18-454-118.01	996.92
01/24	01/02/2024	59013	WEX BANK	WEX BANK	01-410-231.00	40.74
Grand Totals:						130,510.00