



**Board of Supervisors
Approval of Warrant List April 27, 2022**

4/27/2022

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

<u>Description</u>		
Procurement Card	4/5/2022	\$18,363.55
Check Register	4/22/2022	\$7,529.88
Warrant	4/22/2022	\$534,734.35
PR# 6	3/24/2022	\$187,611.97
PR# 7	4/7/2022	\$183,786.68
PR #8	4/21/2022	\$183,969.90
DVRFA 2012 Note-Wire	4/25/2022	\$3,042.20
DVRFA 2002 Note-Wire	4/25/2022	\$2,478.37
DVRFA 2013 Note-Wire	4/25/2022	\$1,646.80
DVRFA 2019 Note-Wire	4/25/2022	\$1,809.48
DVRFA TMA 2019 NOTE-WIRE	4/25/2022	\$12,523.31
DVRFA 2021 Fire Truck Note-Wire	4/25/2022	\$237.58
DVRFA 2021 Note-Wire	4/25/2022	\$1,572.32
Lease payment mower & toughbooks	5/1/2022	\$4,055.83
Liquid Fuels CK#1120	4/27/2022	\$13,187.54
Contribution to pension acct-April	4/22/2022	\$72,211.25

Total Warrant \$ 1,228,761.01

Exceptions:



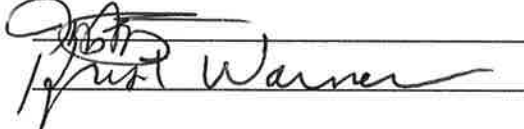
H. Charles Wilson III Chairman

Laura Smith Secretary

Richard Marino Vice Chairman

Joyce Snyder Asst. Secretary/Treasurer

Kristin Warner Treasurer



TO: Board of Supervisors
FROM: Donald D. Delamater, Township Manager
DATE: April 22, 2022
RE: **Warrant List – April 27, 2022**

Attached is the Warrant List for approval on April 27th. The expenses total **\$1,228,761.01**.

- The amount above includes \$35,638.52 for engineering & legal expenses paid with funds escrowed for various land developments or escrow closeouts.
- The monthly payment for the seven notes held by the Delaware Valley Regional Finance Authority will be paid on April 25th. The total payment included above is \$10,786.75. The April payment is comprised of all interest payments for the 2002, 2012, 2013, 2019, 2021 Fire Truck, and 2021 notes. Also included is a \$12,523.31 interest payment for the TMA 2019 Series.
- Non-Escrow legal expense included totals of \$23,696.43. Various general engineering costs for the month totaled \$20,320.96.
- Sanitary Sewer Capital includes \$119,207.50 for the Skippack Creek Interceptor Televising and Investigation project.
- The monthly invoices for health insurance and life insurance for April totals \$76,119.38. Also included is \$555,368.55 for the cost of three payrolls and a \$72,211.25 contribution to the pension account.
- Included in the Parks and General Capital Funds is \$8,258.77 for Veteran's Memorial Park engineering work, and \$2,966.00 for Kriebel Road/I Drive/Weikel Road drainage improvement engineering, \$935.06 for the Green Light Go Design Services, and \$17,709.92 for the Kriebel Road Connector Trail project.
- Other large expense in the above includes \$12,660.00 for the fire company distribution, \$24,121.00 for the 2nd quarter Worker's Compensation Insurance premium, \$32,384.00 for the 2nd quarter Liability Insurance premium, and \$11,274.00 for inspections.

If you have questions on any invoices on the warrant, please let me know and I'll provide additional information.

Report Criteria:

Report type: GL detail
 Check.Check Number = 1049-1071,57623-57691
 Bank.Bank Number = 1

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
1049									
04/22	04/13/2022	1049	3711	BMO	MARCH STA	1	01-407-460.00	.00	48.72
04/22	04/13/2022	1049	3711	BMO	MARCH STA	2	01-407-460.00	.00	72.50
04/22	04/13/2022	1049	3711	BMO	MARCH STA	3	08-406-342.00	.00	788.00
04/22	04/13/2022	1049	3711	BMO	MARCH STA	4	01-406-460.00	.00	449.55
04/22	04/13/2022	1049	3711	BMO	MARCH STA	5	01-400-460.00	.00	449.55
04/22	04/13/2022	1049	3711	BMO	MARCH STA	6	01-410-374.00	.00	160.74
04/22	04/13/2022	1049	3711	BMO	MARCH STA	7	01-406-450.00	.00	223.70
04/22	04/13/2022	1049	3711	BMO	MARCH STA	8	01-413-220.00	.00	57.11
04/22	04/13/2022	1049	3711	BMO	MARCH STA	9	01-406-311.00	.00	43.00
04/22	04/13/2022	1049	3711	BMO	MARCH STA	10	05-454-373.00	.00	1,781.94
04/22	04/13/2022	1049	3711	BMO	MARCH STA	11	01-410-321.00	.00	37.16
04/22	04/13/2022	1049	3711	BMO	MARCH STA	12	01-410-321.00	.00	131.19
04/22	04/13/2022	1049	3711	BMO	MARCH STA	13	01-433-220.00	.00	109.42
04/22	04/13/2022	1049	3711	BMO	MARCH STA	14	01-146000.00	.00	796.50
04/22	04/13/2022	1049	3711	BMO	MARCH STA	15	01-407-460.00	.00	203.14
04/22	04/13/2022	1049	3711	BMO	MARCH STA	16	01-406-341.00	.00	353.56
04/22	04/13/2022	1049	3711	BMO	MARCH STA	17	01-406-342.00	.00	205.00
04/22	04/13/2022	1049	3711	BMO	MARCH STA	18	01-473-100.00	.00	999.20
04/22	04/13/2022	1049	3711	BMO	MARCH STA	20	05-454-373.00	.00	40.01
04/22	04/13/2022	1049	3711	BMO	MARCH STA	21	01-407-321.00	.00	27.43
04/22	04/13/2022	1049	3711	BMO	MARCH STA	22	07-455-450.00	.00	40.01
04/22	04/13/2022	1049	3711	BMO	MARCH STA	23	01-410-321.00	.00	336.55
04/22	04/13/2022	1049	3711	BMO	MARCH STA	24	01-430-321.00	.00	336.20
04/22	04/13/2022	1049	3711	BMO	MARCH STA	25	01-406-321.00	.00	84.40
04/22	04/13/2022	1049	3711	BMO	MARCH STA	26	01-413-321.00	.00	47.20
04/22	04/13/2022	1049	3711	BMO	MARCH STA	27	01-407-321.00	.00	89.40
04/22	04/13/2022	1049	3711	BMO	MARCH STA	28	01-410-321.00	.00	422.00
04/22	04/13/2022	1049	3711	BMO	MARCH STA	29	05-454-366.00	.00	17.92
04/22	04/13/2022	1049	3711	BMO	MARCH STA	30	05-454-366.00	.00	17.92
04/22	04/13/2022	1049	3711	BMO	MARCH STA	31	05-454-366.00	.00	17.92
04/22	04/13/2022	1049	3711	BMO	MARCH STA	32	05-454-366.00	.00	17.67
04/22	04/13/2022	1049	3711	BMO	MARCH STA	33	01-430-366.00	.00	14.26
04/22	04/13/2022	1049	3711	BMO	MARCH STA	34	05-454-366.00	.00	76.63
04/22	04/13/2022	1049	3711	BMO	MARCH STA	35	01-409-366.00	.00	21.57
04/22	04/13/2022	1049	3711	BMO	MARCH STA	36	01-409-366.00	.00	79.04
04/22	04/13/2022	1049	3711	BMO	MARCH STA	37	01-430-366.00	.00	11.19
04/22	04/13/2022	1049	3711	BMO	MARCH STA	38	05-454-366.00	.00	11.19
04/22	04/13/2022	1049	3711	BMO	MARCH STA	39	05-454-366.00	.00	16.19
04/22	04/13/2022	1049	3711	BMO	MARCH STA	40	07-455-373.00	.00	312.89
04/22	04/13/2022	1049	3711	BMO	MARCH STA	41	07-455-373.00	.00	12.50
04/22	04/13/2022	1049	3711	BMO	MARCH STA	42	01-430-238.00	.00	559.31
04/22	04/13/2022	1049	3711	BMO	MARCH STA	43	01-410-325.00	.00	21.06
04/22	04/13/2022	1049	3711	BMO	MARCH STA	44	01-437-374.00	.00	105.00
04/22	04/13/2022	1049	3711	BMO	MARCH STA	45	01-410-325.00	.00	21.66
04/22	04/13/2022	1049	3711	BMO	MARCH STA	46	05-454-450.00	.00	169.10
04/22	04/13/2022	1049	3711	BMO	MARCH STA	47	07-455-450.00	.00	318.00
04/22	04/13/2022	1049	3711	BMO	MARCH STA	48	01-409-450.00	.00	209.50
04/22	04/13/2022	1049	3711	BMO	MARCH STA	49	01-430-450.00	.00	286.80
04/22	04/13/2022	1049	3711	BMO	MARCH STA	50	01-414-325.00	.00	24.31
04/22	04/13/2022	1049	3711	BMO	MARCH STA	51	01-410-374.00	.00	113.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
04/22	04/13/2022	1049	3711	BMO	MARCH STA	52	01-406-450.00	.00	317.66
04/22	04/13/2022	1049	3711	BMO	MARCH STA	53	01-415-220.00	.00	129.95
04/22	04/13/2022	1049	3711	BMO	MARCH STA	54	01-430-238.00	.00	559.32
04/22	04/13/2022	1049	3711	BMO	MARCH STA	55	01-430-238.00	.00	4,271.50
04/22	04/13/2022	1049	3711	BMO	MARCH STA	56	01-430-238.00	.00	743.19
04/22	04/13/2022	1049	3711	BMO	MARCH STA	57	01-410-460.00	.00	150.00
04/22	04/13/2022	1049	3711	BMO	MARCH STA	58	01-410-220.07	.00	816.00
04/22	04/13/2022	1049	3711	BMO	MARCH STA	59	01-410-460.00	.00	150.00
04/22	04/13/2022	1049	3711	BMO	MARCH STA	60	01-410-220.03	.00	21.70
04/22	04/13/2022	1049	3711	BMO	MARCH STA	61	01-410-220.03	.00	46.06
04/22	04/13/2022	1049	3711	BMO	MARCH STA	62	01-410-460.00	.00	200.00
04/22	04/13/2022	1049	3711	BMO	MARCH STA	63	01-380-020.00	.00	107.80
04/22	04/13/2022	1049	3711	BMO	MARCH STA	64	01-407-220.00	.00	39.16
04/22	04/13/2022	1049	3711	BMO	MARCH STA	65	01-409-220.00	.00	152.89
04/22	04/13/2022	1049	3711	BMO	MARCH STA	66	01-409-220.00	.00	139.99
04/22	04/13/2022	1049	3711	BMO	MARCH STA	67	01-407-450.00	.00	15.85
04/22	04/13/2022	1049	3711	BMO	MARCH STA	68	01-407-450.00	.00	59.62
04/22	04/13/2022	1049	3711	BMO	MARCH STA	69	01-407-374.00	.00	323.98
04/22	04/13/2022	1049	3711	BMO	MARCH STA	70	01-407-374.00	.00	70.98
04/22	04/13/2022	1049	3711	BMO	MARCH STA	71	01-407-374.00	.00	159.99
04/22	04/13/2022	1049	3711	BMO	MARCH STA	72	01-407-374.00	.00	79.99
04/22	04/13/2022	1049	3711	BMO	MARCH STA	73	01-407-374.00	.00	79.99
04/22	04/13/2022	1049	3711	BMO	MARCH STA	74	01-407-374.00	.00	79.99
04/22	04/13/2022	1049	3711	BMO	MARCH STA	75	01-407-220.00	.00	44.99
04/22	04/13/2022	1049	3711	BMO	MARCH STA	76	01-407-220.00	.00	128.00
04/22	04/13/2022	1049	3711	BMO	MARCH STA	77	01-407-220.00	.00	79.99
04/22	04/13/2022	1049	3711	BMO	MARCH STA	78	01-407-374.00	.00	99.99
04/22	04/13/2022	1049	3711	BMO	MARCH STA	79	01-407-220.00	.00	18.78
04/22	04/13/2022	1049	3711	BMO	MARCH STA	80	01-409-220.00	.00	10.34
04/22	04/13/2022	1049	3711	BMO	MARCH STA	81	01-407-374.00	.00	131.99
04/22	04/13/2022	1049	3711	BMO	MARCH STA	82	01-407-374.00	.00	70.98
04/22	04/13/2022	1049	3711	BMO	MARCH STA	83	01-407-374.00	.00	62.99
Total 1049:								.00	18,363.55
1050									
04/22	04/27/2022	1050	430	ARMOUR & SONS ELECTRIC,IN	ACH9100268	1	01-433-450.00	.00	370.00
04/22	04/27/2022	1050	430	ARMOUR & SONS ELECTRIC,IN	ACH9100270	1	01-433-450.00	.00	1,188.34
04/22	04/27/2022	1050	430	ARMOUR & SONS ELECTRIC,IN	ACH9100270	1	01-433-450.00	.00	1,220.99
04/22	04/27/2022	1050	430	ARMOUR & SONS ELECTRIC,IN	ACH9100270	1	01-433-450.00	.00	256.67
04/22	04/27/2022	1050	430	ARMOUR & SONS ELECTRIC,IN	ACH9100271	1	01-433-450.00	.00	1,092.47
04/22	04/27/2022	1050	430	ARMOUR & SONS ELECTRIC,IN	ACH9100271	1	01-433-450.00	.00	575.00
04/22	04/27/2022	1050	430	ARMOUR & SONS ELECTRIC,IN	ACH9100271	1	01-433-450.00	.00	375.00
04/22	04/27/2022	1050	430	ARMOUR & SONS ELECTRIC,IN	ACH9100274	1	01-433-450.00	.00	457.10
04/22	04/27/2022	1050	430	ARMOUR & SONS ELECTRIC,IN	ACH9100274	1	01-433-450.00	.00	3,312.96
04/22	04/27/2022	1050	430	ARMOUR & SONS ELECTRIC,IN	ACH9100274	1	01-433-450.00	.00	161.20
Total 1050:								.00	9,009.73
1051									
04/22	04/27/2022	1051	236	BERGEY'S INC.	ACH08-0948	1	01-437-374.00	.00	53.00
04/22	04/27/2022	1051	236	BERGEY'S INC.	ACHTK71126	1	01-437-374.00	.00	138.00
Total 1051:								.00	191.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
1052									
04/22	04/27/2022	1052	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6172	1	01-430-232.00	.00	368.67
04/22	04/27/2022	1052	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6172	2	05-454-321.00	.00	19.66
04/22	04/27/2022	1052	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6172	3	03-145000.00	.00	83.57
04/22	04/27/2022	1052	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6172	4	01-145000.00	.00	19.66
04/22	04/27/2022	1052	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6219	1	01-410-231.00	.00	1,533.45
04/22	04/27/2022	1052	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6219	2	01-430-232.00	.00	504.15
04/22	04/27/2022	1052	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6219	3	05-454-321.00	.00	21.00
04/22	04/27/2022	1052	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6219	4	01-145000.00	.00	42.01
04/22	04/27/2022	1052	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6219	1	01-430-232.00	.00	574.70
04/22	04/27/2022	1052	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6219	2	05-454-321.00	.00	30.65
04/22	04/27/2022	1052	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6219	3	03-145000.00	.00	130.26
04/22	04/27/2022	1052	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6219	4	01-145000.00	.00	30.65
04/22	04/27/2022	1052	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6268	1	01-410-231.00	.00	952.39
04/22	04/27/2022	1052	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6268	2	01-430-232.00	.00	313.11
04/22	04/27/2022	1052	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6268	3	05-454-321.00	.00	13.05
04/22	04/27/2022	1052	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6268	4	01-145000.00	.00	26.09
04/22	04/27/2022	1052	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6268	1	01-430-232.00	.00	406.44
04/22	04/27/2022	1052	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6268	2	05-454-321.00	.00	21.67
04/22	04/27/2022	1052	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6268	3	03-145000.00	.00	92.13
04/22	04/27/2022	1052	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6268	4	01-145000.00	.00	21.68
04/22	04/27/2022	1052	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6338	1	01-410-231.00	.00	1,445.25
04/22	04/27/2022	1052	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6338	2	01-430-232.00	.00	475.15
04/22	04/27/2022	1052	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6338	3	05-454-321.00	.00	19.81
04/22	04/27/2022	1052	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6338	4	01-145000.00	.00	39.59
04/22	04/27/2022	1052	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6338	1	01-410-231.00	.00	1,095.50
04/22	04/27/2022	1052	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6338	2	01-430-232.00	.00	360.16
04/22	04/27/2022	1052	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6338	3	05-454-321.00	.00	15.01
04/22	04/27/2022	1052	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6338	4	01-145000.00	.00	30.01
04/22	04/27/2022	1052	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6383	1	01-410-231.00	.00	1,758.41
04/22	04/27/2022	1052	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6383	2	01-430-232.00	.00	578.11
04/22	04/27/2022	1052	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6383	3	05-454-321.00	.00	24.08
04/22	04/27/2022	1052	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6383	4	01-145000.00	.00	48.18
04/22	04/27/2022	1052	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6461	1	01-430-232.00	.00	541.06
04/22	04/27/2022	1052	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6461	2	05-454-321.00	.00	28.86
04/22	04/27/2022	1052	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6461	3	03-145000.00	.00	122.64
04/22	04/27/2022	1052	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6461	4	01-145000.00	.00	28.86
04/22	04/27/2022	1052	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6833	1	01-430-232.00	.00	1,087.61
04/22	04/27/2022	1052	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6833	2	05-454-321.00	.00	58.00
04/22	04/27/2022	1052	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6833	3	03-145000.00	.00	246.52
04/22	04/27/2022	1052	3838	COLONIAL OIL INDUSTRIES INC	ACHIN-6833	4	01-145000.00	.00	58.01
Total 1052:								.00	13,265.81
1053									
04/22	04/27/2022	1053	53	DELAWARE VALLEY HEALTH IN	WIREAPRIL2	1	01-401-156.00	.00	1,858.03
04/22	04/27/2022	1053	53	DELAWARE VALLEY HEALTH IN	WIREAPRIL2	2	01-406-156.00	.00	2,489.40
04/22	04/27/2022	1053	53	DELAWARE VALLEY HEALTH IN	WIREAPRIL2	3	01-407-156.00	.00	2,515.81
04/22	04/27/2022	1053	53	DELAWARE VALLEY HEALTH IN	WIREAPRIL2	4	01-410-156.00	.00	37,045.69
04/22	04/27/2022	1053	53	DELAWARE VALLEY HEALTH IN	WIREAPRIL2	5	01-413-156.00	.00	4,225.73
04/22	04/27/2022	1053	53	DELAWARE VALLEY HEALTH IN	WIREAPRIL2	6	01-414-156.00	.00	1,056.43
04/22	04/27/2022	1053	53	DELAWARE VALLEY HEALTH IN	WIREAPRIL2	7	01-430-156.00	.00	11,664.93
04/22	04/27/2022	1053	53	DELAWARE VALLEY HEALTH IN	WIREAPRIL2	8	05-454-156.00	.00	3,888.31
04/22	04/27/2022	1053	53	DELAWARE VALLEY HEALTH IN	WIREAPRIL2	9	01-410-163.00	.00	7,783.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
Total 1053:								.00	72,527.53
1054									
04/22	04/27/2022	1054	251	DELAWARE VALLEY PROPERTY	PREM22-TO	1	01-486-351.00	.00	4,048.00
04/22	04/27/2022	1054	251	DELAWARE VALLEY PROPERTY	PREM22-TO	2	01-486-352.00	.00	28,336.00
04/22	04/27/2022	1054	251	DELAWARE VALLEY PROPERTY	PREM22-TO	3	03-411-351.00	.00	810.00
04/22	04/27/2022	1054	251	DELAWARE VALLEY PROPERTY	PREM22-TO	4	03-411-352.00	.00	7,286.00
Total 1054:								.00	40,480.00
1055									
04/22	04/27/2022	1055	8	DELAWARE VALLEY WORKERS'	WCPREM22-	1	01-486-354.00	.00	24,121.00
Total 1055:								.00	24,121.00
1056									
04/22	04/27/2022	1056	254	DISCHELL,BARTLE, DOOLEY	97134	1	91-449-001.00	.00	682.50
04/22	04/27/2022	1056	254	DISCHELL,BARTLE, DOOLEY	97139	1	91-449-001.00	.00	227.50
04/22	04/27/2022	1056	254	DISCHELL,BARTLE, DOOLEY	97140	1	01-413-314.00	.00	2,755.03
04/22	04/27/2022	1056	254	DISCHELL,BARTLE, DOOLEY	97141	1	91-449-001.00	.00	4,357.50
04/22	04/27/2022	1056	254	DISCHELL,BARTLE, DOOLEY	97143	1	91-449-001.00	.00	157.50
04/22	04/27/2022	1056	254	DISCHELL,BARTLE, DOOLEY	97144	1	91-449-001.00	.00	350.00
04/22	04/27/2022	1056	254	DISCHELL,BARTLE, DOOLEY	97145	1	91-449-001.00	.00	2,012.50
04/22	04/27/2022	1056	254	DISCHELL,BARTLE, DOOLEY	97146	1	91-449-001.00	.00	402.50
04/22	04/27/2022	1056	254	DISCHELL,BARTLE, DOOLEY	97149	1	91-449-001.00	.00	153.00
04/22	04/27/2022	1056	254	DISCHELL,BARTLE, DOOLEY	ACH97130	1	01-406-314.00	.00	3,587.50
04/22	04/27/2022	1056	254	DISCHELL,BARTLE, DOOLEY	ACH97131	1	08-406-314.00	.00	787.50
04/22	04/27/2022	1056	254	DISCHELL,BARTLE, DOOLEY	ACH97132	1	01-406-314.00	.00	472.50
04/22	04/27/2022	1056	254	DISCHELL,BARTLE, DOOLEY	ACH97133	1	01-406-314.00	.00	204.00
04/22	04/27/2022	1056	254	DISCHELL,BARTLE, DOOLEY	ACH97135	1	01-406-314.00	.00	1,942.50
04/22	04/27/2022	1056	254	DISCHELL,BARTLE, DOOLEY	ACH97137	1	09-482-320.00	.00	4,445.00
04/22	04/27/2022	1056	254	DISCHELL,BARTLE, DOOLEY	ACH97138	1	08-406-314.00	.00	665.00
04/22	04/27/2022	1056	254	DISCHELL,BARTLE, DOOLEY	ACH97142	1	08-406-314.00	.00	87.50
04/22	04/27/2022	1056	254	DISCHELL,BARTLE, DOOLEY	ACH97147	1	01-406-314.00	.00	648.40
04/22	04/27/2022	1056	254	DISCHELL,BARTLE, DOOLEY	ACH97148	1	08-406-314.00	.00	1,155.00
Total 1056:								.00	25,092.93
1057									
04/22	04/27/2022	1057	3118	DONE RITE BUILDING SERVICE	ACH11858	1	01-430-372.00	.00	300.00
04/22	04/27/2022	1057	3118	DONE RITE BUILDING SERVICE	ACH11859	1	01-409-450.00	.00	2,315.00
04/22	04/27/2022	1057	3118	DONE RITE BUILDING SERVICE	ACH11860	1	07-455-373.00	.00	2,010.00
Total 1057:								.00	4,625.00
1058									
04/22	04/27/2022	1058	875	EASTBURN AND GRAY P.C.	ACH213590	1	01-414-314.01	.00	1,616.00
Total 1058:								.00	1,616.00
1059									
04/22	04/27/2022	1059	266	GALL'S LLC	ACH0207458	1	01-410-220.09	.00	50.82
04/22	04/27/2022	1059	266	GALL'S LLC	ACH0208524	1	01-410-238.00	.00	118.40
04/22	04/27/2022	1059	266	GALL'S LLC	ACH0208742	1	01-410-238.00	.00	12.13
04/22	04/27/2022	1059	266	GALL'S LLC	ACH0209140	1	01-410-238.00	.00	334.16

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Total 1059:								.00	515.51
1060									
04/22	04/27/2022	1060	1057	GILMORE ASSOCIATES INC	219569	1	91-449-001.00	.00	2,464.46
04/22	04/27/2022	1060	1057	GILMORE ASSOCIATES INC	219570	1	91-449-001.00	.00	7,856.20
04/22	04/27/2022	1060	1057	GILMORE ASSOCIATES INC	219571CAP	1	18-454-118.00	.00	3,742.25
04/22	04/27/2022	1060	1057	GILMORE ASSOCIATES INC	219572CAP	1	09-429-313.00	.00	438.75
04/22	04/27/2022	1060	1057	GILMORE ASSOCIATES INC	219573CAP	1	09-429-675.00	.00	5,777.50
04/22	04/27/2022	1060	1057	GILMORE ASSOCIATES INC	219574	1	91-449-001.00	.00	311.25
04/22	04/27/2022	1060	1057	GILMORE ASSOCIATES INC	219575	1	91-450-001.00	.00	220.00
04/22	04/27/2022	1060	1057	GILMORE ASSOCIATES INC	219576	1	91-449-001.00	.00	236.25
04/22	04/27/2022	1060	1057	GILMORE ASSOCIATES INC	219577CAP	1	09-429-313.00	.00	3,768.75
04/22	04/27/2022	1060	1057	GILMORE ASSOCIATES INC	219578	1	91-449-001.00	.00	75.00
04/22	04/27/2022	1060	1057	GILMORE ASSOCIATES INC	219579CAP	1	09-429-313.00	.00	6,763.45
Total 1060:								.00	31,653.86
1061									
04/22	04/27/2022	1061	3197	GOOSE SQUAD LLC	ACH2279	1	01-409-450.00	.00	600.00
04/22	04/27/2022	1061	3197	GOOSE SQUAD LLC	ACH2279	2	05-454-450.00	.00	150.00
04/22	04/27/2022	1061	3197	GOOSE SQUAD LLC	ACH2279	3	05-454-450.00	.00	150.00
Total 1061:								.00	900.00
1062									
04/22	04/27/2022	1062	276	HIGHWAY MATERIALS INC.	ACH262563	1	01-438-245.00	.00	117.18
04/22	04/27/2022	1062	276	HIGHWAY MATERIALS INC.	ACH263451	1	01-438-245.00	.00	383.57
04/22	04/27/2022	1062	276	HIGHWAY MATERIALS INC.	ACH263464	1	01-438-245.00	.00	267.80
04/22	04/27/2022	1062	276	HIGHWAY MATERIALS INC.	ACH263865	1	01-438-245.00	.00	216.94
04/22	04/27/2022	1062	276	HIGHWAY MATERIALS INC.	ACH264760	1	01-438-245.00	.00	144.75
04/22	04/27/2022	1062	276	HIGHWAY MATERIALS INC.	ACH265317	1	01-438-245.00	.00	426.31
04/22	04/27/2022	1062	276	HIGHWAY MATERIALS INC.	ACH265679	1	01-438-245.00	.00	1,696.48
04/22	04/27/2022	1062	276	HIGHWAY MATERIALS INC.	ACH266060	1	01-438-245.00	.00	300.35
Total 1062:								.00	3,553.38
1063									
04/22	04/27/2022	1063	2378	KEYSTONE MUNICIPAL SERVIC	ACH34063	1	01-413-310.00	.00	4,620.00
04/22	04/27/2022	1063	2378	KEYSTONE MUNICIPAL SERVIC	ACH34081	1	01-413-310.00	.00	6,654.00
Total 1063:								.00	11,274.00
1064									
04/22	04/27/2022	1064	297	MC MAHON ASSOCIATES, INC.	ACH181856	1	01-433-313.00	.00	340.00
04/22	04/27/2022	1064	297	MC MAHON ASSOCIATES, INC.	ACH183724	1	01-433-313.00	.00	4,064.62
04/22	04/27/2022	1064	297	MC MAHON ASSOCIATES, INC.	ACH183725	1	01-433-313.00	.00	761.54
04/22	04/27/2022	1064	297	MC MAHON ASSOCIATES, INC.	ACH183726	1	91-449-001.00	.00	1,997.50
04/22	04/27/2022	1064	297	MC MAHON ASSOCIATES, INC.	ACH183727	1	01-433-313.00	.00	350.00
04/22	04/27/2022	1064	297	MC MAHON ASSOCIATES, INC.	ACH183728	1	91-449-001.00	.00	1,132.50
04/22	04/27/2022	1064	297	MC MAHON ASSOCIATES, INC.	ACH183729	1	91-449-001.00	.00	695.00
04/22	04/27/2022	1064	297	MC MAHON ASSOCIATES, INC.	ACH183731	1	91-449-001.00	.00	735.00
04/22	04/27/2022	1064	297	MC MAHON ASSOCIATES, INC.	ACH183732	1	91-449-001.00	.00	850.48
04/22	04/27/2022	1064	297	MC MAHON ASSOCIATES, INC.	ACH183940	1	30-409-731.00	.00	935.06

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Total 1064:								.00	11,861.70
1065									
04/22	04/27/2022	1065	2332	NET CARRIER TELECOM, INC	ACH779433	1	01-407-321.00	.00	264.99
04/22	04/27/2022	1065	2332	NET CARRIER TELECOM, INC	ACH779433	2	01-406-321.00	.00	301.50
04/22	04/27/2022	1065	2332	NET CARRIER TELECOM, INC	ACH779433	3	01-403-450.00	.00	25.12
04/22	04/27/2022	1065	2332	NET CARRIER TELECOM, INC	ACH779806	1	01-407-321.00	.00	1,706.84
04/22	04/27/2022	1065	2332	NET CARRIER TELECOM, INC	ACH779806	2	01-419-450.00	.00	50.80
04/22	04/27/2022	1065	2332	NET CARRIER TELECOM, INC	ACH779806	3	01-410-321.00	.00	406.37
04/22	04/27/2022	1065	2332	NET CARRIER TELECOM, INC	ACH779807	1	01-430-321.00	.00	405.49
Total 1065:								.00	3,161.11
1066									
04/22	04/27/2022	1066	3304	NORTH PENN GULF LLC.	ACH275333	1	01-410-251.00	.00	28.80
04/22	04/27/2022	1066	3304	NORTH PENN GULF LLC.	ACH275343	1	01-410-251.00	.00	138.17
04/22	04/27/2022	1066	3304	NORTH PENN GULF LLC.	ACH275441	1	01-410-251.00	.00	373.29
04/22	04/27/2022	1066	3304	NORTH PENN GULF LLC.	ACH275571	1	01-410-251.00	.00	59.35
04/22	04/27/2022	1066	3304	NORTH PENN GULF LLC.	ACH275705	1	01-410-251.00	.00	27.00
04/22	04/27/2022	1066	3304	NORTH PENN GULF LLC.	ACH275709	1	01-410-251.00	.00	59.35
Total 1066:								.00	685.96
1067									
04/22	04/27/2022	1067	307	OFFICE BASICS, INC	ACHI-199357	1	01-410-210.00	.00	43.40
04/22	04/27/2022	1067	307	OFFICE BASICS, INC	ACHI-199753	1	01-409-220.00	.00	128.36
04/22	04/27/2022	1067	307	OFFICE BASICS, INC	ACHI-200342	1	01-406-210.00	.00	28.83
04/22	04/27/2022	1067	307	OFFICE BASICS, INC	ACHI-201604	1	01-406-210.00	.00	179.96
04/22	04/27/2022	1067	307	OFFICE BASICS, INC	ACHI-201952	1	01-406-210.00	.00	39.99
Total 1067:								.00	420.54
1068									
04/22	04/27/2022	1068	1270	SYNA TEK	ACH263289	1	05-454-373.00	.00	660.00
04/22	04/27/2022	1068	1270	SYNA TEK	ACH264520	1	05-454-373.00	.00	165.00
Total 1068:								.00	825.00
1069									
04/22	04/27/2022	1069	3124	TOWAMENCIN MUNICIPAL AUT	WIRE13600	1	08-429-368.00	.00	8,035.60
04/22	04/27/2022	1069	3124	TOWAMENCIN MUNICIPAL AUT	WIRE13601	1	09-429-720.00	.00	360.15
04/22	04/27/2022	1069	3124	TOWAMENCIN MUNICIPAL AUT	WIRE13602	1	09-429-720.00	.00	4,461.50
04/22	04/27/2022	1069	3124	TOWAMENCIN MUNICIPAL AUT	WIRE13603	1	09-429-720.00	.00	4,461.50
Total 1069:								.00	17,318.75
1070									
04/22	04/27/2022	1070	347	TOWAMENCIN VOLUNTEER FIR	ACHAPR202	1	03-411-530.00	.00	12,660.00
04/22	04/27/2022	1070	347	TOWAMENCIN VOLUNTEER FIR	ACHAPR202	2	01-355-060.00	.00	2,655.00
Total 1070:								.00	10,005.00
1071									
04/22	04/27/2022	1071	3794	WEX HEALTH INC	ACH0001502	1	01-406-311.00	.00	50.00

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Total 1071:								.00	50.00
57623									
03/22	03/31/2022	57623	3834	GREGORY NARDI	10/30/21 RE	1	05-367-760.00	.00	70.00
Total 57623:								.00	70.00
57624									
03/22	03/31/2022	57624	321	PECO	0189500907-	1	01-430-361.00	.00	44.31
03/22	03/31/2022	57624	321	PECO	0543069129-	1	01-433-361.00	.00	184.04
03/22	03/31/2022	57624	321	PECO	0838201108-	1	05-454-361.00	.00	364.24
03/22	03/31/2022	57624	321	PECO	2187085063-	1	05-454-361.00	.00	45.63
03/22	03/31/2022	57624	321	PECO	2389301804-	1	05-454-361.00	.00	34.78
03/22	03/31/2022	57624	321	PECO	5152362096-	1	07-455-361.00	.00	13.44
03/22	03/31/2022	57624	321	PECO	6105101401-	1	06-452-361.00	.00	905.46
03/22	03/31/2022	57624	321	PECO	8273501606-	1	01-433-361.00	.00	882.79
03/22	03/31/2022	57624	321	PECO	9189501104-	1	01-430-361.00	.00	488.35
03/22	03/31/2022	57624	321	PECO	9204500807-	1	01-433-361.00	.00	88.49
Total 57624:								.00	3,051.53
57625									
03/22	03/31/2022	57625	3794	WEX HEALTH INC	1485815-IN	1	01-406-311.00	.00	50.00
Total 57625:								.00	50.00
57626									
04/22	04/06/2022	57626	1403	PPL ELECTRIC UTILITIES	31000-APRIL	1	01-433-361.00	.00	3.67
04/22	04/06/2022	57626	1403	PPL ELECTRIC UTILITIES	66006-APRIL	1	01-433-361.00	.00	62.13
Total 57626:								.00	65.80
57627									
04/22	04/06/2022	57627	3305	DOCK MENNONITE ACADEMY	TOWN HALL	1	08-406-314.00	.00	925.00
Total 57627:								.00	925.00
57628									
04/22	04/06/2022	57628	560	MONTGOMERY COUNTY TREA	JS04062022	1	01-400-460.00	.00	110.00
Total 57628:								.00	110.00
57629									
04/22	04/13/2022	57629	3305	DOCK MENNONITE ACADEMY	TOWN HALL	1	08-406-314.00	.00	925.00
Total 57629:								.00	925.00
57630									
04/22	04/13/2022	57630	3677	PARTNERS PRESS INC	SPRING 202	1	05-367-750.30	.00	2,332.55
Total 57630:								.00	2,332.55
57631									
04/22	04/27/2022	57631	3442	A.B. MARTIN ROOFING SUPPLY	SI1-1234428	1	05-454-373.00	.00	728.40

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Total 57631:								.00	728.40
57632									
04/22	04/27/2022	57632	3583	ADVANCED COLOR AND GRIND	4111	1	05-454-373.00	.00	3,256.00
Total 57632:								.00	3,256.00
57633									
04/22	04/27/2022	57633	156	AMERIGAS PROPANE L.P.	3134051074	1	01-430-230.00	.00	986.47
04/22	04/27/2022	57633	156	AMERIGAS PROPANE L.P.	3134957081	1	01-430-230.00	.00	1,270.81
Total 57633:								.00	2,257.28
57634									
04/22	04/27/2022	57634	2864	APEX ELEVATOR INSPECTION	42388	1	01-409-450.00	.00	60.00
Total 57634:								.00	60.00
57635									
04/22	04/27/2022	57635	173	APLUS JUMP LLC	22-008	1	05-367-750.04	.00	1,175.00
Total 57635:								.00	1,175.00
57636									
04/22	04/27/2022	57636	3622	AXECESSIVE FORCE LLC	300	1	05-367-750.04	.00	500.00
Total 57636:								.00	500.00
57637									
04/22	04/27/2022	57637	3324	BTL TRUCK & AUTO REPAIR IN	14573	1	01-437-374.00	.00	55.51
04/22	04/27/2022	57637	3324	BTL TRUCK & AUTO REPAIR IN	14638	1	01-437-374.00	.00	65.00
Total 57637:								.00	120.51
57638									
04/22	04/27/2022	57638	255	BURSICH ASSOC. INC.	0024052-CA	1	18-454-118.00	.00	208.25
Total 57638:								.00	208.25
57639									
04/22	04/27/2022	57639	3517	CENTRAL PA SWEEPERS INC	1845	1	01-436-450.00	.00	8,198.85
Total 57639:								.00	8,198.85
57640									
04/22	04/27/2022	57640	2561	CKS ENGINEERS, INC	21-7583	1	01-414-313.00	.00	180.00
04/22	04/27/2022	57640	2561	CKS ENGINEERS, INC	21-7583	2	01-414-313.00	.00	120.00
04/22	04/27/2022	57640	2561	CKS ENGINEERS, INC	21-7583	3	01-436-313.00	.00	1,305.81
04/22	04/27/2022	57640	2561	CKS ENGINEERS, INC	21-7583	4	01-414-313.00	.00	250.00
04/22	04/27/2022	57640	2561	CKS ENGINEERS, INC	21-7583	5	01-413-313.00	.00	120.00
04/22	04/27/2022	57640	2561	CKS ENGINEERS, INC	21-7583	6	01-414-313.00	.00	480.00
04/22	04/27/2022	57640	2561	CKS ENGINEERS, INC	21-7583	7	01-436-313.00	.00	986.50
04/22	04/27/2022	57640	2561	CKS ENGINEERS, INC	21-7583CAP	1	30-409-722.00	.00	1,620.00
04/22	04/27/2022	57640	2561	CKS ENGINEERS, INC	21-7584	1	91-449-001.00	.00	945.10
04/22	04/27/2022	57640	2561	CKS ENGINEERS, INC	21-7585CAP	1	30-409-722.00	.00	1,346.00

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04/22	04/27/2022	57640	2561	CKS ENGINEERS, INC	21-7588	1	91-449-001.00	.00	879.69
04/22	04/27/2022	57640	2561	CKS ENGINEERS, INC	21-7589	1	91-449-001.00	.00	308.45
04/22	04/27/2022	57640	2561	CKS ENGINEERS, INC	21-7592CAP	1	07-454-102.08	.00	391.54
04/22	04/27/2022	57640	2561	CKS ENGINEERS, INC	21-7593	1	91-449-001.00	.00	588.30
04/22	04/27/2022	57640	2561	CKS ENGINEERS, INC	21-7594	1	91-449-001.00	.00	5,426.13
04/22	04/27/2022	57640	2561	CKS ENGINEERS, INC	21-7595	1	91-449-001.00	.00	180.00
04/22	04/27/2022	57640	2561	CKS ENGINEERS, INC	21-7596	1	91-449-001.00	.00	1,944.21
Total 57640:								.00	17,071.73
57641									
04/22	04/27/2022	57641	247	COMMONWEALTH PRECAST,IN	27346	1	01-436-220.00	.00	6,241.00
Total 57641:								.00	6,241.00
57642									
04/22	04/27/2022	57642	229	DALLAS DATA SYSTEMS INC	25840	1	01-403-210.00	.00	3,150.00
04/22	04/27/2022	57642	229	DALLAS DATA SYSTEMS INC	25840	2	01-406-325.00	.00	1,581.65
04/22	04/27/2022	57642	229	DALLAS DATA SYSTEMS INC	25841	1	08-406-325.00	.00	1,500.00
04/22	04/27/2022	57642	229	DALLAS DATA SYSTEMS INC	25841	2	08-406-342.00	.00	2,866.67
Total 57642:								.00	9,098.32
57643									
04/22	04/27/2022	57643	486	DANIEL LITTLE, JR.	DD040522	1	05-454-373.00	.00	74.35
Total 57643:								.00	74.35
57644									
04/22	04/27/2022	57644	3773	DEBORAH STANEK REAST	ESCRELEAS	1	91-249000.00	.00	9,910.69
Total 57644:								.00	9,910.69
57645									
04/22	04/27/2022	57645	3826	DELL MARKETING LP	1057354037	1	01-407-450.00	.00	35.51
Total 57645:								.00	35.51
57646									
04/22	04/27/2022	57646	250	DEL-VAL INT'L TRUCKS, INC.	1429480	1	01-437-374.00	.00	106.00
04/22	04/27/2022	57646	250	DEL-VAL INT'L TRUCKS, INC.	1429510	1	01-437-374.00	.00	2,328.40
04/22	04/27/2022	57646	250	DEL-VAL INT'L TRUCKS, INC.	1429549	1	01-437-374.00	.00	3,028.32
Total 57646:								.00	5,462.72
57647									
04/22	04/27/2022	57647	3752	DILWORTH PAXSON	APRIL2022R	1	08-406-314.00	.00	3,000.00
Total 57647:								.00	3,000.00
57648									
04/22	04/27/2022	57648	3305	DOCK MENNONITE ACADEMY	051122MEET	1	08-406-314.00	.00	1,025.00
Total 57648:								.00	1,025.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
57649									
04/22	04/27/2022	57649	3134	ECKERT SEAMANS CHERIN &	1676048	1	01-406-314.00	.00	2,271.50
04/22	04/27/2022	57649	3134	ECKERT SEAMANS CHERIN &	1676049	1	01-406-314.00	.00	59.00
Total 57649:								.00	2,330.50
57650									
04/22	04/27/2022	57650	2880	EXETER SUPPLY CO, INC.	362742	1	01-436-220.00	.00	928.23
Total 57650:								.00	928.23
57651									
04/22	04/27/2022	57651	3516	FP FINANCE PROGRAM	31375417	1	01-473-100.00	.00	105.00
Total 57651:								.00	105.00
57652									
04/22	04/27/2022	57652	472	GEORGES TOOL RENTAL INC	270581-1	1	01-409-373.00	.00	174.42
Total 57652:								.00	174.42
57653									
04/22	04/27/2022	57653	2585	GREATAMERICA FINANCIAL SE	31242985	1	01-473-100.00	.00	445.50
04/22	04/27/2022	57653	2585	GREATAMERICA FINANCIAL SE	31357416	1	01-473-100.00	.00	588.00
04/22	04/27/2022	57653	2585	GREATAMERICA FINANCIAL SE	31439490	1	01-473-100.00	.00	356.00
Total 57653:								.00	1,389.50
57654									
04/22	04/27/2022	57654	1966	GREEN LANE WM. PENN, INC.	4622	1	01-410-251.00	.00	942.44
Total 57654:								.00	942.44
57655									
04/22	04/27/2022	57655	747	HARLEYSVILLE ACE HARDWAR	874982	1	01-430-260.00	.00	449.00
Total 57655:								.00	449.00
57656									
04/22	04/27/2022	57656	454	HARLEYSVILLE CAR WASH INC	0404202201	1	01-410-251.00	.00	180.00
Total 57656:								.00	180.00
57657									
04/22	04/27/2022	57657	3189	HAVIS INC.	SIN165199	1	01-410-251.00	.00	154.00
Total 57657:								.00	154.00
57658									
04/22	04/27/2022	57658	286	I.T. LANDES LLC	1739748	1	05-454-373.00	.00	548.82
04/22	04/27/2022	57658	286	I.T. LANDES LLC	1739750	1	05-454-373.00	.00	186.00
Total 57658:								.00	734.82
57659									
04/22	04/27/2022	57659	1115	IALEFI	E2418	1	01-410-460.00	.00	600.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
Total 57659:								.00	600.00
57660									
04/22	04/27/2022	57660	294	LOWER SALFORD TOWNSHIP	3030	1	01-430-450.00	.00	600.00
Total 57660:								.00	600.00
57661									
04/22	04/27/2022	57661	1505	LOWE'S BUSINESS ACCOUNT	901099	1	05-454-373.00	.00	370.99
04/22	04/27/2022	57661	1505	LOWE'S BUSINESS ACCOUNT	901619	1	01-438-245.00	.00	132.80
04/22	04/27/2022	57661	1505	LOWE'S BUSINESS ACCOUNT	901714	1	01-409-220.00	.00	165.18
04/22	04/27/2022	57661	1505	LOWE'S BUSINESS ACCOUNT	902241	1	01-409-220.00	.00	78.65
04/22	04/27/2022	57661	1505	LOWE'S BUSINESS ACCOUNT	902395	1	01-430-372.00	.00	25.79
04/22	04/27/2022	57661	1505	LOWE'S BUSINESS ACCOUNT	902433	1	05-454-373.00	.00	42.91
04/22	04/27/2022	57661	1505	LOWE'S BUSINESS ACCOUNT	902624	1	07-455-373.00	.00	28.08
04/22	04/27/2022	57661	1505	LOWE'S BUSINESS ACCOUNT	902685	1	05-454-373.00	.00	616.82
04/22	04/27/2022	57661	1505	LOWE'S BUSINESS ACCOUNT	902690	1	01-409-373.00	.00	51.48
04/22	04/27/2022	57661	1505	LOWE'S BUSINESS ACCOUNT	902736	1	01-437-374.00	.00	88.59
04/22	04/27/2022	57661	1505	LOWE'S BUSINESS ACCOUNT	902764	1	01-409-220.00	.00	21.80
04/22	04/27/2022	57661	1505	LOWE'S BUSINESS ACCOUNT	902776	1	05-454-373.00	.00	10.44
04/22	04/27/2022	57661	1505	LOWE'S BUSINESS ACCOUNT	902851	1	01-409-220.00	.00	59.09
Total 57661:								.00	1,692.62
57662									
04/22	04/27/2022	57662	34	LYLE ELECTRIC	LE032122	1	01-409-373.00	.00	121.70
04/22	04/27/2022	57662	34	LYLE ELECTRIC	LE041322	1	01-430-372.00	.00	249.54
Total 57662:								.00	371.24
57663									
04/22	04/27/2022	57663	296	MARTIN STONE QUARRIES,	225490	1	05-454-373.00	.00	3,595.61
Total 57663:								.00	3,595.61
57664									
04/22	04/27/2022	57664	2200	MCDONALD UNIFORMS	201749-03	1	01-410-238.00	.00	55.82
04/22	04/27/2022	57664	2200	MCDONALD UNIFORMS	205800-01	1	01-410-238.00	.00	543.56
Total 57664:								.00	599.38
57665									
04/22	04/27/2022	57665	807	MCPWA	DUES2022_	1	01-430-420.00	.00	255.00
Total 57665:								.00	255.00
57666									
04/22	04/27/2022	57666	637	MONTGOMERY COUNTY CONS	DUES2022	1	01-406-420.00	.00	250.00
Total 57666:								.00	250.00
57667									
04/22	04/27/2022	57667	65	NACEVILLE MATERIALS	89961	1	01-436-220.00	.00	242.24
04/22	04/27/2022	57667	65	NACEVILLE MATERIALS	90038	1	01-436-220.00	.00	1,482.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
Total 57667:								.00	1,724.44
57668									
04/22	04/27/2022	57668	354	NAPA AUTO PARTS	5227-465863	1	01-437-374.00	.00	148.19
04/22	04/27/2022	57668	354	NAPA AUTO PARTS	5227-466988	1	01-430-232.00	.00	462.92
Total 57668:								.00	611.11
57669									
04/22	04/27/2022	57669	304	NELSON WIRE ROPE CORP	330059-1	1	01-409-373.00	.00	53.55
Total 57669:								.00	53.55
57670									
04/22	04/27/2022	57670	2280	NORTH PENN CAR WASH INC	MARCH 202	1	01-410-251.00	.00	130.00
Total 57670:								.00	130.00
57671									
04/22	04/27/2022	57671	3850	NORTH PENN REAL ESTATE IN	FEB 2022 R	1	01-409-373.00	.00	3,952.60
04/22	04/27/2022	57671	3850	NORTH PENN REAL ESTATE IN	MARCH 202	1	01-409-373.00	.00	2,042.50
Total 57671:								.00	5,995.10
57672									
04/22	04/27/2022	57672	306	NORTH PENN WATER AUTH.	31722	1	08-406-310.00	.00	25.00
Total 57672:								.00	25.00
57673									
04/22	04/27/2022	57673	2734	Oliver Fire Protection & Secur	222020	1	01-419-440.00	.00	1,375.00
04/22	04/27/2022	57673	2734	Oliver Fire Protection & Secur	222021	1	01-409-450.00	.00	1,375.00
04/22	04/27/2022	57673	2734	Oliver Fire Protection & Secur	75663	1	01-419-450.00	.00	455.00
Total 57673:								.00	3,205.00
57674									
04/22	04/27/2022	57674	321	PECO	0028106176-	1	01-433-361.00	.00	24.98
04/22	04/27/2022	57674	321	PECO	0393165181-	1	05-454-361.00	.00	45.17
04/22	04/27/2022	57674	321	PECO	3628200405-	1	01-433-361.00	.00	367.03
04/22	04/27/2022	57674	321	PECO	7959201301-	1	01-409-362.00	.00	503.58
04/22	04/27/2022	57674	321	PECO	7959201301-	2	01-409-361.00	.00	3,714.26
04/22	04/27/2022	57674	321	PECO	8273501606-	1	01-433-361.00	.00	837.38
Total 57674:								.00	5,492.40
57675									
04/22	04/27/2022	57675	411	PENN-HOLO SALES	39063	1	01-437-374.00	.00	156.42
04/22	04/27/2022	57675	411	PENN-HOLO SALES	39730	1	01-437-374.00	.00	64.68
04/22	04/27/2022	57675	411	PENN-HOLO SALES	39811	1	01-430-260.00	.00	385.00
Total 57675:								.00	606.10
57676									
04/22	04/27/2022	57676	1476	POLICE CHIEFS' ASSN OF MON	FY 2022-202	1	01-410-420.00	.00	200.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
Total 57676:								.00	200.00
57677									
04/22	04/27/2022	57677	1403	PPL ELECTRIC UTILITIES	31000-MAY 2	1	01-433-361.00	.00	59.07
04/22	04/27/2022	57677	1403	PPL ELECTRIC UTILITIES	66006-MAY 2	1	01-433-361.00	.00	28.56
Total 57677:								.00	87.63
57678									
04/22	04/27/2022	57678	3676	PRO SHRED SECURITY	2106212	1	01-409-450.00	.00	80.25
Total 57678:								.00	80.25
57679									
04/22	04/27/2022	57679	3212	PURE CLEANERS	MARCH 202	1	01-410-239.00	.00	259.60
Total 57679:								.00	259.60
57680									
04/22	04/27/2022	57680	3089	RAGNA SOFT INC.	RSI-0006745	1	01-410-451.00	.00	1,555.00
Total 57680:								.00	1,555.00
57681									
04/22	04/27/2022	57681	3868	ROBERT HALF	59819643	1	01-406-430.00	.00	771.78
Total 57681:								.00	771.78
57682									
04/22	04/27/2022	57682	337	SEWER SPECIALITY SVC,CO.IN	PAYMENT 1	1	09-429-675.00	.00	113,430.00
Total 57682:								.00	113,430.00
57683									
04/22	04/27/2022	57683	338	SIMONE AND COLLINS	14260-CAP	1	18-454-101.00	.00	8,258.77
Total 57683:								.00	8,258.77
57684									
04/22	04/27/2022	57684	2711	SLEEPY HOLLOW FARM ENTER	KC011422	1	05-367-750.04	.00	1,497.50
Total 57684:								.00	1,497.50
57685									
04/22	04/27/2022	57685	1477	STANDARD INSURANCE COMP	MAY 2022	1	01-401-156.00	.00	107.63
04/22	04/27/2022	57685	1477	STANDARD INSURANCE COMP	MAY 2022	2	01-406-156.00	.00	180.74
04/22	04/27/2022	57685	1477	STANDARD INSURANCE COMP	MAY 2022	3	01-407-156.00	.00	174.43
04/22	04/27/2022	57685	1477	STANDARD INSURANCE COMP	MAY 2022	4	01-410-156.00	.00	2,000.97
04/22	04/27/2022	57685	1477	STANDARD INSURANCE COMP	MAY 2022	5	01-410-163.00	.00	35.36
04/22	04/27/2022	57685	1477	STANDARD INSURANCE COMP	MAY 2022	6	01-413-156.00	.00	177.95
04/22	04/27/2022	57685	1477	STANDARD INSURANCE COMP	MAY 2022	7	01-414-156.00	.00	84.85
04/22	04/27/2022	57685	1477	STANDARD INSURANCE COMP	MAY 2022	8	01-430-156.00	.00	622.44
04/22	04/27/2022	57685	1477	STANDARD INSURANCE COMP	MAY 2022	9	05-454-156.00	.00	207.48

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
Total 57685:								.00	3,591.85
57686									
04/22	04/27/2022	57686	341	STAPLES-CREDIT PLAN	3049662361	1	01-409-220.00	.00	119.99
Total 57686:								.00	119.99
57687									
04/22	04/27/2022	57687	23	SUBURBAN LIGHTING CONSUL	22-42	1	91-449-001.00	.00	450.00
Total 57687:								.00	450.00
57688									
04/22	04/27/2022	57688	3865	TRAFFIC PLANNING & DESIGN I	INVOICE #3	1	18-454-118.00	.00	13,759.42
Total 57688:								.00	13,759.42
57689									
04/22	04/27/2022	57689	2535	TRIAD TRUCK EQUIPMENT INC	0100131-IN	1	01-437-374.00	.00	1,428.00
04/22	04/27/2022	57689	2535	TRIAD TRUCK EQUIPMENT INC	0100218-IN	1	01-437-374.00	.00	156.00
04/22	04/27/2022	57689	2535	TRIAD TRUCK EQUIPMENT INC	0100320-IN	1	01-437-374.00	.00	708.75
Total 57689:								.00	2,292.75
57690									
04/22	04/27/2022	57690	2817	WEX BANK	79963294	1	01-410-231.00	.00	75.43
Total 57690:								.00	75.43
57691									
04/22	04/27/2022	57691	805	WIESNER CONSULTING LLC	032222022D	1	01-401-310.00	.00	3,532.50
Total 57691:								.00	3,532.50
Grand Totals:								.00	560,627.78

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-145000.00	344.74	.00	344.74
01-146000.00	796.50	.00	796.50
01-200200.00	3,549.16	274,468.79-	270,919.63-
01-355-060.00	.00	2,655.00-	2,655.00-
01-380-020.00	107.80	.00	107.80
01-400-460.00	559.55	.00	559.55
01-401-156.00	1,965.66	.00	1,965.66
01-401-310.00	3,532.50	.00	3,532.50
01-403-210.00	3,150.00	.00	3,150.00
01-403-450.00	25.12	.00	25.12
01-406-156.00	2,670.14	.00	2,670.14
01-406-210.00	248.78	.00	248.78
01-406-311.00	143.00	.00	143.00

GL Account	Debit	Credit	Proof
01-406-314.00	9,185.40	.00	9,185.40
01-406-321.00	385.90	.00	385.90
01-406-325.00	1,581.65	.00	1,581.65
01-406-341.00	353.56	.00	353.56
01-406-342.00	205.00	.00	205.00
01-406-420.00	250.00	.00	250.00
01-406-430.00	771.78	.00	771.78
01-406-450.00	541.36	.00	541.36
01-406-460.00	449.55	.00	449.55
01-407-156.00	2,690.24	.00	2,690.24
01-407-220.00	310.92	.00	310.92
01-407-321.00	2,088.66	.00	2,088.66
01-407-374.00	1,009.90	150.97-	858.93
01-407-450.00	110.98	.00	110.98
01-407-460.00	324.36	.00	324.36
01-409-220.00	876.29	.00	876.29
01-409-361.00	3,714.26	.00	3,714.26
01-409-362.00	503.58	.00	503.58
01-409-366.00	100.61	.00	100.61
01-409-373.00	6,396.25	.00	6,396.25
01-409-450.00	4,639.75	.00	4,639.75
01-410-156.00	39,046.66	.00	39,046.66
01-410-163.00	7,818.56	.00	7,818.56
01-410-210.00	43.40	.00	43.40
01-410-220.03	67.76	.00	67.76
01-410-220.07	816.00	.00	816.00
01-410-220.09	50.82	.00	50.82
01-410-231.00	6,860.43	.00	6,860.43
01-410-238.00	1,064.07	.00	1,064.07
01-410-239.00	259.60	.00	259.60
01-410-251.00	2,092.40	.00	2,092.40
01-410-321.00	1,333.27	.00	1,333.27
01-410-325.00	42.72	.00	42.72
01-410-374.00	274.14	.00	274.14
01-410-420.00	200.00	.00	200.00
01-410-451.00	1,555.00	.00	1,555.00
01-410-460.00	1,100.00	.00	1,100.00
01-413-156.00	4,403.68	.00	4,403.68
01-413-220.00	57.11	.00	57.11
01-413-310.00	11,274.00	.00	11,274.00
01-413-313.00	120.00	.00	120.00
01-413-314.00	2,755.03	.00	2,755.03
01-413-321.00	47.20	.00	47.20
01-414-156.00	1,141.28	.00	1,141.28
01-414-313.00	1,030.00	.00	1,030.00
01-414-314.01	1,616.00	.00	1,616.00
01-414-325.00	24.31	.00	24.31
01-415-220.00	129.95	.00	129.95
01-419-440.00	1,375.00	.00	1,375.00
01-419-450.00	505.80	.00	505.80
01-430-156.00	12,287.37	.00	12,287.37
01-430-230.00	2,257.28	.00	2,257.28
01-430-232.00	5,672.08	.00	5,672.08
01-430-238.00	5,390.13	743.19-	4,646.94
01-430-260.00	834.00	.00	834.00
01-430-321.00	741.69	.00	741.69
01-430-361.00	532.66	.00	532.66

GL Account	Debit	Credit	Proof
01-430-366.00	25.45	.00	25.45
01-430-372.00	575.33	.00	575.33
01-430-420.00	255.00	.00	255.00
01-430-450.00	886.80	.00	886.80
01-433-220.00	109.42	.00	109.42
01-433-313.00	5,516.16	.00	5,516.16
01-433-361.00	2,538.14	.00	2,538.14
01-433-450.00	9,009.73	.00	9,009.73
01-436-220.00	8,893.67	.00	8,893.67
01-436-313.00	2,292.31	.00	2,292.31
01-436-450.00	8,198.85	.00	8,198.85
01-437-374.00	8,629.86	.00	8,629.86
01-438-245.00	3,686.18	.00	3,686.18
01-473-100.00	2,493.70	.00	2,493.70
01-486-351.00	4,048.00	.00	4,048.00
01-486-352.00	28,336.00	.00	28,336.00
01-486-354.00	24,121.00	.00	24,121.00
03-145000.00	675.12	.00	675.12
03-200200.00	.00	21,431.12-	21,431.12-
03-411-351.00	810.00	.00	810.00
03-411-352.00	7,286.00	.00	7,286.00
03-411-530.00	12,660.00	.00	12,660.00
05-200200.00	.00	23,134.28-	23,134.28-
05-367-750.04	3,172.50	.00	3,172.50
05-367-750.30	2,332.55	.00	2,332.55
05-367-760.00	70.00	.00	70.00
05-454-156.00	4,095.79	.00	4,095.79
05-454-321.00	251.79	.00	251.79
05-454-361.00	489.82	.00	489.82
05-454-366.00	175.44	.00	175.44
05-454-373.00	12,077.29	.00	12,077.29
05-454-450.00	469.10	.00	469.10
06-200200.00	.00	905.46-	905.46-
06-452-361.00	905.46	.00	905.46
07-200200.00	.00	3,126.46-	3,126.46-
07-454-102.08	391.54	.00	391.54
07-455-361.00	13.44	.00	13.44
07-455-373.00	2,363.47	.00	2,363.47
07-455-450.00	358.01	.00	358.01
08-200200.00	.00	21,785.27-	21,785.27-
08-406-310.00	25.00	.00	25.00
08-406-314.00	8,570.00	.00	8,570.00
08-406-325.00	1,500.00	.00	1,500.00
08-406-342.00	3,654.67	.00	3,654.67
08-429-368.00	8,035.60	.00	8,035.60
09-200200.00	.00	143,906.60-	143,906.60-
09-429-313.00	10,970.95	.00	10,970.95
09-429-675.00	119,207.50	.00	119,207.50
09-429-720.00	9,283.15	.00	9,283.15
09-482-320.00	4,445.00	.00	4,445.00
18-200200.00	.00	25,968.69-	25,968.69-
18-454-101.00	8,258.77	.00	8,258.77
18-454-118.00	17,709.92	.00	17,709.92
30-200200.00	.00	3,901.06-	3,901.06-
30-409-722.00	2,966.00	.00	2,966.00
30-409-731.00	935.06	.00	935.06
91-200200.00	.00	45,549.21-	45,549.21-

GL Account	Debit	Credit	Proof
91-249000.00	9,910.69	.00	9,910.69
91-449-001.00	35,418.52	.00	35,418.52
91-450-001.00	220.00	.00	220.00
Grand Totals:	567,726.10	567,726.10-	.00

Dated: _____

Manager: _____

Supervisors _____

Report Criteria:

Report type: GL detail

Check.Check Number = 1049-1071,57623-57691

Bank.Bank Number = 1