



**Board of Supervisors
Approval of Warrant List December 28, 2022**

12/28/2022

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

<u>Description</u>		
Procurement Card	12/6/2022	\$25,795.21
Check Register	12/21/2022	\$108,473.65
Warrant	12/21/2022	\$466,661.74
PR# 24	12/1/2022	\$212,966.50
PR# 25	12/15/2022	\$190,235.25
DVRFA 2002 Note-Wire	11/25/2022	\$250,478.37
DVRFA 2012 Note-Wire	11/25/2022	\$2,791.28
DVRFA 2013 Note-Wire	11/25/2022	\$1,518.56
DVRFA 2019 Note-Wire	11/25/2022	\$1,689.12
DVRFA TMA 2019 NOTE-WIRE	11/25/2022	\$11,745.30
DVRFA 2021 Fire Truck Note-Wire	11/25/2022	\$237.58
DVRFA 2021 Note-Wire	11/25/2022	\$1,572.32
Contribution to pension acct-December	11/18/2022	\$72,211.25

Total Warrant \$ 1,346,376.13

Exceptions:

H. Charles Wilson III Chairman

Laura Smith Secretary

Richard Marino Vice Chairman

Joyce Snyder Asst. Secretary/Treasurer

Kristin Warner Treasurer

Report Criteria:

Report type: GL detail
 Check.Check Number = 58120-99999,1243-1265
 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
1243									
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	1	01-407-374.00	.00	810.00
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	2	01-407-374.00	.00	189.99
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	3	01-407-220.00	.00	105.12
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	4	01-433-220.00	.00	100.00
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	5	01-407-220.00	.00	579.99
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	6	05-367-750.00	.00	47.99
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	7	01-409-220.00	.00	36.21
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	8	01-409-220.00	.00	19.66
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	9	01-407-374.00	.00	250.80
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	10	01-407-450.00	.00	6.29-
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	11	01-409-373.00	.00	29.71
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	12	01-407-374.00	.00	135.00
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	13	01-407-450.00	.00	111.22
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	14	01-409-220.00	.00	57.86
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	15	01-407-374.00	.00	83.86-
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	16	01-407-374.00	.00	81.83
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	17	01-407-374.00	.00	83.86
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	18	01-407-220.00	.00	84.55
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	19	01-407-374.00	.00	482.99
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	20	01-407-220.00	.00	28.29
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	21	01-407-374.00	.00	45.99
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	22	01-407-374.00	.00	65.16-
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	23	01-437-374.00	.00	149.95
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	24	01-430-372.00	.00	266.50
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	25	01-400-460.00	.00	221.09
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	26	01-410-321.00	.00	37.00
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	27	01-410-321.00	.00	135.60
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	28	05-454-450.00	.00	358.51
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	29	06-452-450.00	.00	19.93
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	30	01-409-450.00	.00	196.88
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	31	07-455-373.00	.00	397.50
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	32	05-454-450.00	.00	211.38
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	33	06-452-450.00	.00	67.67
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	34	01-400-460.00	.00	68.68
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	35	01-410-220.09	.00	55.00
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	36	01-410-220.09	.00	55.00
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	37	01-410-220.09	.00	39.00
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	38	01-410-325.00	.00	10.98
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	39	01-430-372.00	.00	1,579.00-
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	40	01-430-156.00	.00	42.60
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	41	01-410-321.00	.00	658.10
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	42	05-454-373.00	.00	252.30
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	43	07-455-366.00	.00	175.05
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	44	05-454-366.00	.00	20.05
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	45	05-454-366.00	.00	21.68
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	46	05-454-366.00	.00	171.09
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	47	05-454-366.00	.00	188.54
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	48	01-430-366.00	.00	40.22
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	49	05-454-366.00	.00	141.04
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	50	01-409-366.00	.00	24.11

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	51	01-409-366.00	.00	102.37
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	52	01-409-366.00	.00	149.90
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	53	01-409-366.00	.00	54.00-
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	54	01-409-366.00	.00	89.94
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	55	01-409-366.00	.00	36.00-
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	56	01-410-210.00	.00	30.49
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	57	01-430-450.00	.00	85.77
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	58	01-430-238.00	.00	126.36
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	59	01-430-450.00	.00	42.57
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	60	01-430-238.00	.00	125.11
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	61	05-454-373.00	.00	244.00
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	62	05-454-373.00	.00	1,386.00
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	63	05-454-373.00	.00	1,751.00
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	64	05-454-373.00	.00	346.00
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	65	07-455-373.00	.00	1,197.00
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	66	06-452-373.00	.00	260.00
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	67	01-409-373.00	.00	317.00
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	68	05-454-373.00	.00	108.00
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	69	05-454-373.00	.00	1,058.00
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	70	05-454-373.00	.00	164.00
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	71	01-409-450.00	.00	94.25
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	72	01-409-450.00	.00	94.25
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	73	01-406-210.00	.00	69.00
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	74	01-406-450.00	.00	431.19
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	75	01-410-374.00	.00	205.45
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	76	01-406-450.00	.00	531.06
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	77	01-410-374.00	.00	139.17
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	78	01-146000.00	.00	819.00
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	79	01-430-321.00	.00	463.76
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	80	01-406-321.00	.00	84.32
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	81	01-413-321.00	.00	47.16
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	82	01-407-321.00	.00	89.32
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	83	01-410-321.00	.00	433.10
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	84	05-454-373.00	.00	40.01
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	85	01-407-321.00	.00	27.45
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	86	07-455-450.00	.00	40.03
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	87	01-410-321.00	.00	338.75
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	88	01-409-450.00	.00	80.25
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	89	01-410-210.00	.00	64.99
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	90	01-410-210.00	.00	52.72
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	91	01-410-220.03	.00	68.97
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	92	01-410-210.00	.00	21.52
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	93	01-430-450.00	.00	42.57
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	94	01-430-238.00	.00	127.61
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	95	01-430-220.00	.00	415.68
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	96	01-410-325.00	.00	12.03
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	97	01-437-374.00	.00	141.68
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	98	01-409-450.00	.00	432.50
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	99	01-430-372.00	.00	1,579.00
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	100	01-414-341.00	.00	94.41
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	101	91-450-001.00	.00	643.22
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	102	05-367-750.02	.00	2,856.25
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	103	01-410-325.00	.00	10.98
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	104	01-437-374.00	.00	110.42
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	105	01-437-374.00	.00	266.44
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	106	01-410-220.01	.00	54.88

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	107	01-410-220.07	.00	633.90
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	108	01-410-460.00	.00	150.00
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	109	01-410-460.00	.00	245.00
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	110	01-410-210.00	.00	26.99
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	111	01-410-220.01	.00	318.00
12/22	12/06/2022	1243	3711	BMO	NOVEMBER	112	01-410-460.00	.00	332.22
Total 1243:								.00	25,795.21
1244									
12/22	12/28/2022	1244	236	BERGEY'S INC.	SO14-00895	1	01-410-251.00	.00	79.95
12/22	12/28/2022	1244	236	BERGEY'S INC.	TK716563F	1	01-437-374.00	.00	1,810.00
12/22	12/28/2022	1244	236	BERGEY'S INC.	TK717934F	1	01-437-374.00	.00	47.00
Total 1244:								.00	1,936.95
1245									
12/22	12/28/2022	1245	297	BOWMAN CONSULTING GROU	189189	1	01-433-313.00	.00	1,850.00
12/22	12/28/2022	1245	297	BOWMAN CONSULTING GROU	189190	1	91-449-001.00	.00	202.50
12/22	12/28/2022	1245	297	BOWMAN CONSULTING GROU	189191	1	91-449-001.00	.00	715.00
12/22	12/28/2022	1245	297	BOWMAN CONSULTING GROU	189192	1	91-449-001.00	.00	647.50
12/22	12/28/2022	1245	297	BOWMAN CONSULTING GROU	189193	1	91-449-001.00	.00	667.50
12/22	12/28/2022	1245	297	BOWMAN CONSULTING GROU	189194	1	01-433-313.00	.00	80.00
Total 1245:								.00	4,162.50
1246									
12/22	12/28/2022	1246	53	DELAWARE VALLEY HEALTH IN	23927	1	01-406-156.00	.00	3,671.89
12/22	12/28/2022	1246	53	DELAWARE VALLEY HEALTH IN	23927	2	01-407-156.00	.00	2,485.91
12/22	12/28/2022	1246	53	DELAWARE VALLEY HEALTH IN	23927	3	01-410-156.00	.00	35,393.34
12/22	12/28/2022	1246	53	DELAWARE VALLEY HEALTH IN	23927	4	01-413-156.00	.00	1,484.38
12/22	12/28/2022	1246	53	DELAWARE VALLEY HEALTH IN	23927	5	01-414-156.00	.00	371.09
12/22	12/28/2022	1246	53	DELAWARE VALLEY HEALTH IN	23927	6	01-430-156.00	.00	11,526.30
12/22	12/28/2022	1246	53	DELAWARE VALLEY HEALTH IN	23927	7	05-454-156.00	.00	3,842.10
12/22	12/28/2022	1246	53	DELAWARE VALLEY HEALTH IN	23927	8	01-410-163.00	.00	6,417.37
Total 1246:								.00	65,192.38
1247									
12/22	12/28/2022	1247	3752	DILWORTH PAXSON	DEC2022RE	1	08-406-314.00	.00	3,000.00
12/22	12/28/2022	1247	3752	DILWORTH PAXSON	NOV 22	1	08-406-314.00	.00	3,000.00
Total 1247:								.00	6,000.00
1248									
12/22	12/28/2022	1248	254	DISCHELL,BARTLE, DOOLEY	100035	1	08-406-314.00	.00	175.00
12/22	12/28/2022	1248	254	DISCHELL,BARTLE, DOOLEY	100622	1	01-406-314.00	.00	3,500.00
12/22	12/28/2022	1248	254	DISCHELL,BARTLE, DOOLEY	100623	1	01-406-314.00	.00	714.00
12/22	12/28/2022	1248	254	DISCHELL,BARTLE, DOOLEY	100624	1	91-449-001.00	.00	70.00
12/22	12/28/2022	1248	254	DISCHELL,BARTLE, DOOLEY	100626	1	91-449-001.00	.00	1,907.50
12/22	12/28/2022	1248	254	DISCHELL,BARTLE, DOOLEY	100627	1	01-406-314.00	.00	192.50
12/22	12/28/2022	1248	254	DISCHELL,BARTLE, DOOLEY	100628	1	08-406-314.00	.00	52.50
12/22	12/28/2022	1248	254	DISCHELL,BARTLE, DOOLEY	100629	1	01-413-314.00	.00	385.00
12/22	12/28/2022	1248	254	DISCHELL,BARTLE, DOOLEY	100630	1	91-449-001.00	.00	262.50
12/22	12/28/2022	1248	254	DISCHELL,BARTLE, DOOLEY	100631	1	91-449-001.00	.00	805.00
12/22	12/28/2022	1248	254	DISCHELL,BARTLE, DOOLEY	100632	1	91-449-001.00	.00	1,225.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
12/22	12/28/2022	1248	254	DISCHELL,BARTLE, DOOLEY	100633	1	91-449-001.00	.00	490.00
12/22	12/28/2022	1248	254	DISCHELL,BARTLE, DOOLEY	100634	1	08-406-314.00	.00	4,987.50
12/22	12/28/2022	1248	254	DISCHELL,BARTLE, DOOLEY	100635	1	91-449-001.00	.00	157.50
12/22	12/28/2022	1248	254	DISCHELL,BARTLE, DOOLEY	100636	1	91-449-001.00	.00	52.50
12/22	12/28/2022	1248	254	DISCHELL,BARTLE, DOOLEY	100637	1	01-406-314.00	.00	7,250.00
Total 1248:								.00	22,226.50
1249									
12/22	12/28/2022	1249	3118	DONE RITE BUILDING SERVICE	12226	1	01-409-450.00	.00	300.00
12/22	12/28/2022	1249	3118	DONE RITE BUILDING SERVICE	12227	1	01-409-450.00	.00	2,315.00
12/22	12/28/2022	1249	3118	DONE RITE BUILDING SERVICE	12228	1	01-409-450.00	.00	3,235.00
Total 1249:								.00	5,850.00
1250									
12/22	12/28/2022	1250	875	EASTBURN AND GRAY P.C.	220794	1	01-414-314.01	.00	1,511.56
Total 1250:								.00	1,511.56
1251									
12/22	12/28/2022	1251	266	GALLS LLC	21472820	1	01-410-238.00	.00	49.28
12/22	12/28/2022	1251	266	GALLS LLC	21765261	1	01-410-238.00	.00	113.30
12/22	12/28/2022	1251	266	GALLS LLC	21765261-2	1	01-410-238.00	.00	62.07
12/22	12/28/2022	1251	266	GALLS LLC	21771752	1	01-410-238.00	.00	201.16
12/22	12/28/2022	1251	266	GALLS LLC	21825645	1	01-410-238.00	.00	215.80
12/22	12/28/2022	1251	266	GALLS LLC	21938422	1	01-410-238.00	.00	36.91
12/22	12/28/2022	1251	266	GALLS LLC	21946473	1	01-410-238.00	.00	66.89
12/22	12/28/2022	1251	266	GALLS LLC	21971489	1	01-410-238.00	.00	141.36
12/22	12/28/2022	1251	266	GALLS LLC	21990485	1	01-410-238.00	.00	77.46
12/22	12/28/2022	1251	266	GALLS LLC	22040193	1	01-410-238.00	.00	66.08
12/22	12/28/2022	1251	266	GALLS LLC	22040301	1	01-410-238.00	.00	386.68
12/22	12/28/2022	1251	266	GALLS LLC	22040301-2	1	01-410-238.00	.00	46.86
12/22	12/28/2022	1251	266	GALLS LLC	22040312	1	01-410-220.04	.00	77.00
12/22	12/28/2022	1251	266	GALLS LLC	22073912	1	01-410-238.00	.00	43.65
12/22	12/28/2022	1251	266	GALLS LLC	22074036	1	01-410-220.07	.00	1,203.28
12/22	12/28/2022	1251	266	GALLS LLC	22241427	1	01-410-238.00	.00	40.34
Total 1251:								.00	2,729.56
1252									
12/22	12/28/2022	1252	1057	GILMORE ASSOCIATES INC	228894	1	18-454-118.00	.00	3,304.56
12/22	12/28/2022	1252	1057	GILMORE ASSOCIATES INC	228895	1	18-454-118.01	.00	541.25
12/22	12/28/2022	1252	1057	GILMORE ASSOCIATES INC	228896	1	09-429-675.00	.00	70.00
12/22	12/28/2022	1252	1057	GILMORE ASSOCIATES INC	228897	1	91-450-001.00	.00	35.00
12/22	12/28/2022	1252	1057	GILMORE ASSOCIATES INC	228898	1	09-429-313.00	.00	32,661.02
12/22	12/28/2022	1252	1057	GILMORE ASSOCIATES INC	228899	1	91-449-001.00	.00	75.00
12/22	12/28/2022	1252	1057	GILMORE ASSOCIATES INC	228900	1	09-429-313.00	.00	3,332.91
12/22	12/28/2022	1252	1057	GILMORE ASSOCIATES INC	228901	1	91-449-001.00	.00	791.25
Total 1252:								.00	40,810.99
1253									
12/22	12/28/2022	1253	3197	GOOSE SQUAD LLC	2449	1	01-409-450.00	.00	600.00
12/22	12/28/2022	1253	3197	GOOSE SQUAD LLC	2449	2	05-454-450.00	.00	150.00
12/22	12/28/2022	1253	3197	GOOSE SQUAD LLC	2449	3	05-454-450.00	.00	150.00

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Total 1253:								.00	900.00
1254									
12/22	12/28/2022	1254	276	HIGHWAY MATERIALS INC.	301711	1	01-438-245.00	.00	2,283.74
12/22	12/28/2022	1254	276	HIGHWAY MATERIALS INC.	303722	1	01-438-245.00	.00	688.10
12/22	12/28/2022	1254	276	HIGHWAY MATERIALS INC.	304103	1	01-438-245.00	.00	216.07
12/22	12/28/2022	1254	276	HIGHWAY MATERIALS INC.	305386	1	01-438-245.00	.00	747.77
12/22	12/28/2022	1254	276	HIGHWAY MATERIALS INC.	305681	1	01-438-245.00	.00	1,485.25
Total 1254:								.00	5,420.93
1255									
12/22	12/28/2022	1255	2378	KEYSTONE MUNICIPAL SERVIC	35190	1	01-413-310.00	.00	5,108.00
12/22	12/28/2022	1255	2378	KEYSTONE MUNICIPAL SERVIC	35190	2	91-449-001.00	.00	140.00
12/22	12/28/2022	1255	2378	KEYSTONE MUNICIPAL SERVIC	35226	1	01-413-310.00	.00	3,906.00
12/22	12/28/2022	1255	2378	KEYSTONE MUNICIPAL SERVIC	35226	2	01-414-310.00	.00	4,275.00
Total 1255:								.00	13,429.00
1256									
12/22	12/28/2022	1256	3186	MAILLIE	91251	1	01-406-311.00	.00	3,500.00
Total 1256:								.00	3,500.00
1257									
12/22	12/28/2022	1257	1906	MAIN LINE COMMERCIAL POOL	0057998-IN	1	06-452-450.00	.00	4,648.21
Total 1257:								.00	4,648.21
1258									
12/22	12/28/2022	1258	2390	MICHAEL E CROOM	TTPD-22-011	1	01-410-450.00	.00	400.00
Total 1258:								.00	400.00
1259									
12/22	12/28/2022	1259	2332	NET CARRIER TELECOM, INC	817586	1	01-407-321.00	.00	264.99
12/22	12/28/2022	1259	2332	NET CARRIER TELECOM, INC	817586	2	01-406-321.00	.00	274.92
12/22	12/28/2022	1259	2332	NET CARRIER TELECOM, INC	817586	3	01-403-450.00	.00	21.15
12/22	12/28/2022	1259	2332	NET CARRIER TELECOM, INC	817940	1	01-407-321.00	.00	1,395.64
12/22	12/28/2022	1259	2332	NET CARRIER TELECOM, INC	817940	2	01-410-321.00	.00	222.95
12/22	12/28/2022	1259	2332	NET CARRIER TELECOM, INC	817941	1	01-430-321.00	.00	380.66
Total 1259:								.00	2,560.31
1260									
12/22	12/28/2022	1260	3304	NORTH PENN GULF LLC.	280634	1	01-410-251.00	.00	599.73
12/22	12/28/2022	1260	3304	NORTH PENN GULF LLC.	280748	1	01-410-251.00	.00	453.64
12/22	12/28/2022	1260	3304	NORTH PENN GULF LLC.	280788	1	01-410-251.00	.00	62.91
12/22	12/28/2022	1260	3304	NORTH PENN GULF LLC.	281000	1	01-410-251.00	.00	189.27
12/22	12/28/2022	1260	3304	NORTH PENN GULF LLC.	281012	1	01-410-251.00	.00	116.02
12/22	12/28/2022	1260	3304	NORTH PENN GULF LLC.	281053	1	01-410-251.00	.00	189.27
12/22	12/28/2022	1260	3304	NORTH PENN GULF LLC.	281313	1	01-410-251.00	.00	353.20
Total 1260:								.00	1,964.04

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1261									
12/22	12/28/2022	1261	307	OFFICE BASICS, INC	CM-116684	1	01-409-220.00	.00	184.00-
12/22	12/28/2022	1261	307	OFFICE BASICS, INC	I-2172720	1	01-410-210.00	.00	226.69
12/22	12/28/2022	1261	307	OFFICE BASICS, INC	I-2181355	1	01-406-210.00	.00	62.22
12/22	12/28/2022	1261	307	OFFICE BASICS, INC	I-2181355	2	01-413-210.00	.00	62.22
12/22	12/28/2022	1261	307	OFFICE BASICS, INC	I-2181355	3	01-414-210.00	.00	62.21
12/22	12/28/2022	1261	307	OFFICE BASICS, INC	I-2181377	1	01-409-220.00	.00	34.12
12/22	12/28/2022	1261	307	OFFICE BASICS, INC	I-2193441	1	01-409-220.00	.00	136.48
12/22	12/28/2022	1261	307	OFFICE BASICS, INC	I-2193441	2	01-406-210.00	.00	52.69
Total 1261:								.00	452.63
1262									
12/22	12/28/2022	1262	2796	PETROLEUM TRADERS CORP	1831072	1	01-410-231.00	.00	1,031.03
12/22	12/28/2022	1262	2796	PETROLEUM TRADERS CORP	1831072	2	01-414-451.00	.00	15.87
12/22	12/28/2022	1262	2796	PETROLEUM TRADERS CORP	1831072	3	01-401-451.00	.00	15.87
12/22	12/28/2022	1262	2796	PETROLEUM TRADERS CORP	1831072	4	01-430-232.00	.00	475.86
12/22	12/28/2022	1262	2796	PETROLEUM TRADERS CORP	1831072	5	03-145000.00	.00	15.87
12/22	12/28/2022	1262	2796	PETROLEUM TRADERS CORP	1831072	6	01-145000.00	.00	31.69
12/22	12/28/2022	1262	2796	PETROLEUM TRADERS CORP	1831292	1	01-430-232.00	.00	431.01
12/22	12/28/2022	1262	2796	PETROLEUM TRADERS CORP	1831292	2	05-454-321.00	.00	5.45
12/22	12/28/2022	1262	2796	PETROLEUM TRADERS CORP	1831292	3	03-145000.00	.00	109.12
12/22	12/28/2022	1262	2796	PETROLEUM TRADERS CORP	1832216	1	01-410-231.00	.00	501.41
12/22	12/28/2022	1262	2796	PETROLEUM TRADERS CORP	1832216	2	01-414-451.00	.00	7.72
12/22	12/28/2022	1262	2796	PETROLEUM TRADERS CORP	1832216	3	01-401-451.00	.00	7.72
12/22	12/28/2022	1262	2796	PETROLEUM TRADERS CORP	1832216	4	01-430-232.00	.00	231.42
12/22	12/28/2022	1262	2796	PETROLEUM TRADERS CORP	1832216	5	03-145000.00	.00	7.72
12/22	12/28/2022	1262	2796	PETROLEUM TRADERS CORP	1832216	6	01-145000.00	.00	15.40
12/22	12/28/2022	1262	2796	PETROLEUM TRADERS CORP	18326293	1	01-410-231.00	.00	1,523.64
12/22	12/28/2022	1262	2796	PETROLEUM TRADERS CORP	18326293	2	01-414-451.00	.00	23.44
12/22	12/28/2022	1262	2796	PETROLEUM TRADERS CORP	18326293	3	01-401-451.00	.00	23.44
12/22	12/28/2022	1262	2796	PETROLEUM TRADERS CORP	18326293	4	01-430-232.00	.00	703.22
12/22	12/28/2022	1262	2796	PETROLEUM TRADERS CORP	18326293	5	03-145000.00	.00	23.44
12/22	12/28/2022	1262	2796	PETROLEUM TRADERS CORP	18326293	6	01-145000.00	.00	46.87
12/22	12/28/2022	1262	2796	PETROLEUM TRADERS CORP	1833407	1	01-430-232.00	.00	1,427.45
12/22	12/28/2022	1262	2796	PETROLEUM TRADERS CORP	1833407	2	03-145000.00	.00	361.38
12/22	12/28/2022	1262	2796	PETROLEUM TRADERS CORP	1833407	3	05-454-321.00	.00	18.06
12/22	12/28/2022	1262	2796	PETROLEUM TRADERS CORP	1837142	1	01-430-232.00	.00	179.12
12/22	12/28/2022	1262	2796	PETROLEUM TRADERS CORP	1837142	2	05-454-321.00	.00	2.26
12/22	12/28/2022	1262	2796	PETROLEUM TRADERS CORP	1837142	3	03-145000.00	.00	45.35
12/22	12/28/2022	1262	2796	PETROLEUM TRADERS CORP	1837613	1	01-410-231.00	.00	951.00
12/22	12/28/2022	1262	2796	PETROLEUM TRADERS CORP	1837613	2	01-414-451.00	.00	14.63
12/22	12/28/2022	1262	2796	PETROLEUM TRADERS CORP	1837613	3	01-401-451.00	.00	14.63
12/22	12/28/2022	1262	2796	PETROLEUM TRADERS CORP	1837613	4	01-430-232.00	.00	438.93
12/22	12/28/2022	1262	2796	PETROLEUM TRADERS CORP	1837613	5	03-145000.00	.00	14.63
12/22	12/28/2022	1262	2796	PETROLEUM TRADERS CORP	1837613	6	01-145000.00	.00	29.25
12/22	12/28/2022	1262	2796	PETROLEUM TRADERS CORP	1839686	1	01-430-232.00	.00	268.69
12/22	12/28/2022	1262	2796	PETROLEUM TRADERS CORP	1839686	2	05-454-321.00	.00	3.39
12/22	12/28/2022	1262	2796	PETROLEUM TRADERS CORP	1839686	3	03-145000.00	.00	68.03
12/22	12/28/2022	1262	2796	PETROLEUM TRADERS CORP	1839793	1	01-410-231.00	.00	644.02
12/22	12/28/2022	1262	2796	PETROLEUM TRADERS CORP	1839793	2	01-414-451.00	.00	9.90
12/22	12/28/2022	1262	2796	PETROLEUM TRADERS CORP	1839793	3	01-401-451.00	.00	9.91
12/22	12/28/2022	1262	2796	PETROLEUM TRADERS CORP	1839793	4	01-430-232.00	.00	297.24
12/22	12/28/2022	1262	2796	PETROLEUM TRADERS CORP	1839793	5	03-145000.00	.00	9.91
12/22	12/28/2022	1262	2796	PETROLEUM TRADERS CORP	1839793	6	01-145000.00	.00	19.82

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Total 1262:								.00	10,074.81
1263									
12/22	12/28/2022	1263	3124	TOWAMENCIN MUNICIPAL AUT	13980	1	08-429-368.00	.00	14,004.01
Total 1263:								.00	14,004.01
1264									
12/22	12/28/2022	1264	347	TOWAMENCIN VOLUNTEER FIR	2022 INCEN	1	03-411-530.00	.00	30,000.00
12/22	12/28/2022	1264	347	TOWAMENCIN VOLUNTEER FIR	DEC 2022	1	01-355-060.00	.00	2,660.00
12/22	12/28/2022	1264	347	TOWAMENCIN VOLUNTEER FIR	DEC 2022	2	03-411-530.00	.00	12,665.00
12/22	12/28/2022	1264	347	TOWAMENCIN VOLUNTEER FIR	GRANT MAT	1	03-411-530.00	.00	5,000.00
Total 1264:								.00	45,005.00
1265									
12/22	12/28/2022	1265	3794	WEX HEALTH INC	0001635272-	1	01-406-450.00	.00	50.00
Total 1265:								.00	50.00
58120									
11/22	11/22/2022	58120	1053	CLYDE S WALTON INC	11942409	1	01-437-374.00	.00	1,057.65
Total 58120:								.00	1,057.65
58121									
11/22	11/22/2022	58121	156	AMERIGAS PROPANE L.P.	3143107360	1	01-430-230.00	.00	689.13
Total 58121:								.00	689.13
58122									
11/22	11/22/2022	58122	238	BISHOP WOOD PROD. ,INC.	320181	1	05-454-373.00	.00	2,595.40
Total 58122:								.00	2,595.40
58123									
11/22	11/22/2022	58123	3324	BTL TRUCK & AUTO REPAIR IN	15710	1	01-437-374.00	.00	65.00
11/22	11/22/2022	58123	3324	BTL TRUCK & AUTO REPAIR IN	15769	1	01-437-374.00	.00	327.15
Total 58123:								.00	392.15
58124									
11/22	11/22/2022	58124	708	COLONIAL ELECTRIC SUPPLY	14906367	1	01-409-373.00	.00	1,998.00
11/22	11/22/2022	58124	708	COLONIAL ELECTRIC SUPPLY	14911129	1	01-409-373.00	.00	802.50
Total 58124:								.00	2,800.50
58125									
11/22	11/22/2022	58125	250	DEL-VAL INT'L TRUCKS,INC.	13287671	1	01-437-374.00	.00	261.88
11/22	11/22/2022	58125	250	DEL-VAL INT'L TRUCKS,INC.	13294760	1	01-437-374.00	.00	444.96
11/22	11/22/2022	58125	250	DEL-VAL INT'L TRUCKS,INC.	13295136	1	01-437-374.00	.00	264.32
Total 58125:								.00	447.40

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58126									
11/22	11/22/2022	58126	3651	EAGLE POWER & EQUIPMENT	P35451	1	01-437-374.00	.00	258.50
11/22	11/22/2022	58126	3651	EAGLE POWER & EQUIPMENT	P35488	1	01-437-374.00	.00	446.24
Total 58126:								.00	704.74
58127									
11/22	11/22/2022	58127	434	EAGLE POWER TURF & TRACT	P33635	1	01-437-374.00	.00	154.68
Total 58127:								.00	154.68
58128									
11/22	11/22/2022	58128	1201	FORGE GATE TOWING	2973	1	01-401-451.00	.00	520.00
Total 58128:								.00	520.00
58129									
11/22	11/22/2022	58129	1002	FREDDY HILL FARMS	652346	1	07-455-373.00	.00	555.75
Total 58129:								.00	555.75
58130									
11/22	11/22/2022	58130	482	GEORGE ELY ASSOCIATE, INC.	E-41058	1	07-455-373.00	.00	868.42
Total 58130:								.00	868.42
58131									
11/22	11/22/2022	58131	286	I.T. LANDES LLC	1757110	1	06-452-450.00	.00	2,234.79
Total 58131:								.00	2,234.79
58132									
11/22	11/22/2022	58132	2522	J & J TRUCK EQUIPMENT	P13925	1	01-437-374.00	.00	138.43
Total 58132:								.00	138.43
58133									
11/22	11/22/2022	58133	3899	KJ DOOR SERVICES INC	78220	1	01-430-372.00	.00	305.00
Total 58133:								.00	305.00
58134									
11/22	11/22/2022	58134	34	LYLE ELECTRIC	LE111922	1	01-409-373.00	.00	4,480.00
Total 58134:								.00	4,480.00
58135									
11/22	11/22/2022	58135	424	MONTGOMERY COUNTY LIBRA	2022 CONTR	1	01-480-540.00	.00	8,600.00
Total 58135:								.00	8,600.00
58136									
11/22	11/22/2022	58136	65	NACEVILLE MATERIALS	92547	1	01-436-220.00	.00	1,749.24
11/22	11/22/2022	58136	65	NACEVILLE MATERIALS	92627	1	01-436-220.00	.00	210.65

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Total 58136:								.00	1,959.89
58137									
11/22	11/22/2022	58137	354	NAPA AUTO PARTS	5227-483657	1	01-437-374.00	.00	66.00-
11/22	11/22/2022	58137	354	NAPA AUTO PARTS	5227-491585	1	01-437-374.00	.00	113.73
11/22	11/22/2022	58137	354	NAPA AUTO PARTS	5227-491650	1	01-437-374.00	.40-	19.72-
11/22	11/22/2022	58137	354	NAPA AUTO PARTS	5227-491697	1	01-437-374.00	.00	249.45
11/22	11/22/2022	58137	354	NAPA AUTO PARTS	5227-491755	1	01-437-374.00	.00	890.42
11/22	11/22/2022	58137	354	NAPA AUTO PARTS	5227-491858	1	01-437-374.00	.00	38.66
11/22	11/22/2022	58137	354	NAPA AUTO PARTS	5227-492240	1	01-437-374.00	.00	984.39
11/22	11/22/2022	58137	354	NAPA AUTO PARTS	5227-492242	1	01-437-374.00	.00	17.58
11/22	11/22/2022	58137	354	NAPA AUTO PARTS	5227-492285	1	01-437-374.00	.00	12.89
Total 58137:								.40-	2,221.40
58138									
11/22	11/22/2022	58138	2303	O'NEILL AND SONS	9007	1	06-452-373.00	.00	386.00
Total 58138:								.00	386.00
58139									
11/22	11/22/2022	58139	411	PENN-HOLO SALES	25659	1	01-437-374.00	.00	152.47
Total 58139:								.00	152.47
58140									
11/22	11/23/2022	58140	3911	STAR PRINTING INC	129615	1	05-367-750.30	.00	4,015.45
Total 58140:								.00	4,015.45
58141									
12/22	12/16/2022	58141	2001	ALL TRAFFIC SOLUTIONS	SIN034492	1	30-409-743.00	.00	15,002.00
Total 58141:								.00	15,002.00
58142									
12/22	12/16/2022	58142	3588	COMMONWEALTH OF PA-DCED	APPLICATIO	1	23-475-100.00	.00	177.41
Total 58142:								.00	177.41
58143									
12/22	12/16/2022	58143	20	DENNIS CARNEY	2022-003	1	01-401-310.00	.00	17,095.00
Total 58143:								.00	17,095.00
58144									
12/22	12/16/2022	58144	2880	EXETER SUPPLY CO, INC.	363225	1	01-436-220.00	.00	2,772.70
Total 58144:								.00	2,772.70
58145									
12/22	12/16/2022	58145	321	PECO	00405-12/02/	1	01-433-361.00	.00	383.23
12/22	12/16/2022	58145	321	PECO	00807-11/18/	1	01-433-361.00	.00	108.90
12/22	12/16/2022	58145	321	PECO	00907-11/18/	1	05-454-361.00	.00	38.06
12/22	12/16/2022	58145	321	PECO	01104-11/18/	1	01-430-361.00	.00	481.36

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12/22	12/16/2022	58145	321	PECO	01108-11/18/	1	05-454-361.00	.00	87.43
12/22	12/16/2022	58145	321	PECO	01301-12/01/	1	01-409-361.00	.00	4,205.24
12/22	12/16/2022	58145	321	PECO	01401-11/18/	1	06-452-361.00	.00	587.68
12/22	12/16/2022	58145	321	PECO	01606-11/28/	1	01-433-361.00	.00	882.63
12/22	12/16/2022	58145	321	PECO	01804-11/17/	1	05-454-361.00	.00	37.34
12/22	12/16/2022	58145	321	PECO	06176-12/02/	1	01-433-361.00	.00	33.10
12/22	12/16/2022	58145	321	PECO	62096-11/17/	1	07-455-361.00	.00	13.67
12/22	12/16/2022	58145	321	PECO	65181-11/30/	1	05-454-361.00	.00	53.34
12/22	12/16/2022	58145	321	PECO	69129-11/18/	1	01-433-361.00	.00	144.16
12/22	12/16/2022	58145	321	PECO	85063-11/22/	1	05-454-361.00	.00	51.92
Total 58145:								.00	7,108.06
58146									
12/22	12/16/2022	58146	337	SEWER SPECIALITY SVC,CO.IN	PAY #4 TOW	1	09-429-670.00	.00	29,085.75
Total 58146:								.00	29,085.75
58147									
12/22	12/16/2022	58147	338	SIMONE AND COLLINS	14523	1	18-454-101.00	.00	367.39
Total 58147:								.00	367.39
58148									
12/22	12/20/2022	58148	2576	HORNE, PATRICK	PH12202022	1	01-410-460.00	.00	281.00
Total 58148:								.00	281.00
58149									
12/22	12/20/2022	58149	3916	JAMES HAGAN	JH11032022	1	01-410-220.06	.00	42.19
Total 58149:								.00	42.19
58150									
12/22	12/21/2022	58150	338	SIMONE AND COLLINS	14459	1	18-454-101.00	.00	1,262.90
Total 58150:								.00	1,262.90
58151									
12/22	12/28/2022	58151	102	ALL POINTS REPORTING	APR1208202	1	91-450-001.00	.00	200.00
Total 58151:								.00	200.00
58152									
12/22	12/28/2022	58152	156	AMERIGAS PROPANE L.P.	3143729591	1	01-430-230.00	.00	786.27
12/22	12/28/2022	58152	156	AMERIGAS PROPANE L.P.	3144284304	1	01-430-230.00	.00	975.99
Total 58152:								.00	1,762.26
58153									
12/22	12/28/2022	58153	3149	ANDREW GERTH PLUMBING	112522	1	01-409-373.00	.00	456.14
12/22	12/28/2022	58153	3149	ANDREW GERTH PLUMBING	112524	1	01-409-373.00	.00	127.50
Total 58153:								.00	583.64

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58154									
12/22	12/28/2022	58154	314	ARAMSCO INC	S5555407.00	1	05-454-373.00	.00	323.40
Total 58154:								.00	323.40
58155									
12/22	12/28/2022	58155	3915	BETTER LIVING HOMES INC	ESCRET121	1	91-249000.00	.00	511.45
12/22	12/28/2022	58155	3915	BETTER LIVING HOMES INC	ESCRET121	2	91-249000.00	.00	184.62
Total 58155:								.00	696.07
58156									
12/22	12/28/2022	58156	3923	BRITNEY DAVIS & EDWARD GA	ESCRET202	1	91-249000.00	.00	815.62
Total 58156:								.00	815.62
58157									
12/22	12/28/2022	58157	2380	BSA TROOP 610	2022 HOLID	1	05-367-750.57	.00	304.25
Total 58157:								.00	304.25
58158									
12/22	12/28/2022	58158	2561	CKS ENGINEERS, INC	21-12040	1	01-414-313.00	.00	195.00
12/22	12/28/2022	58158	2561	CKS ENGINEERS, INC	21-12040	2	01-414-313.00	.00	195.00
12/22	12/28/2022	58158	2561	CKS ENGINEERS, INC	21-12040	3	01-436-313.00	.00	65.00
12/22	12/28/2022	58158	2561	CKS ENGINEERS, INC	21-12040	4	01-414-313.00	.00	249.00
12/22	12/28/2022	58158	2561	CKS ENGINEERS, INC	21-12040	5	18-454-106.00	.00	1,828.20
12/22	12/28/2022	58158	2561	CKS ENGINEERS, INC	21-12040	6	30-409-722.00	.00	2,175.00
12/22	12/28/2022	58158	2561	CKS ENGINEERS, INC	21-12040	7	30-409-722.00	.00	5,527.60
12/22	12/28/2022	58158	2561	CKS ENGINEERS, INC	21-12040	8	01-430-450.00	.00	390.00
12/22	12/28/2022	58158	2561	CKS ENGINEERS, INC	21-12040	9	01-414-310.00	.00	6,779.16
12/22	12/28/2022	58158	2561	CKS ENGINEERS, INC	21-12040	10	07-454-102.14	.00	1,536.00
12/22	12/28/2022	58158	2561	CKS ENGINEERS, INC	21-12041	1	30-409-722.00	.00	4,187.20
12/22	12/28/2022	58158	2561	CKS ENGINEERS, INC	21-12042	1	18-454-120.00	.00	1,539.00
12/22	12/28/2022	58158	2561	CKS ENGINEERS, INC	21-12043	1	30-409-730.00	.00	185.00
12/22	12/28/2022	58158	2561	CKS ENGINEERS, INC	21-12044	1	30-409-725.00	.00	121.74
12/22	12/28/2022	58158	2561	CKS ENGINEERS, INC	21-12045	1	30-409-725.00	.00	10,904.06
12/22	12/28/2022	58158	2561	CKS ENGINEERS, INC	21-12046	1	91-449-001.00	.00	195.00
12/22	12/28/2022	58158	2561	CKS ENGINEERS, INC	21-12047	1	91-449-001.00	.00	260.00
12/22	12/28/2022	58158	2561	CKS ENGINEERS, INC	21-12048	1	91-449-001.00	.00	609.64
12/22	12/28/2022	58158	2561	CKS ENGINEERS, INC	21-12049	1	91-449-001.00	.00	5,973.70
12/22	12/28/2022	58158	2561	CKS ENGINEERS, INC	21-12050	1	91-449-001.00	.00	65.00
12/22	12/28/2022	58158	2561	CKS ENGINEERS, INC	21-12051	1	91-449-001.00	.00	211.00
12/22	12/28/2022	58158	2561	CKS ENGINEERS, INC	21-12052	1	91-449-001.00	.00	323.75
12/22	12/28/2022	58158	2561	CKS ENGINEERS, INC	21-12053	1	91-449-001.00	.00	2,324.04
12/22	12/28/2022	58158	2561	CKS ENGINEERS, INC	21-12054	1	91-449-001.00	.00	195.00
12/22	12/28/2022	58158	2561	CKS ENGINEERS, INC	21-12055	1	91-449-001.00	.00	65.00
12/22	12/28/2022	58158	2561	CKS ENGINEERS, INC	21-12056	1	91-449-001.00	.00	338.10
12/22	12/28/2022	58158	2561	CKS ENGINEERS, INC	21-12057	1	91-449-001.00	.00	2,529.78
12/22	12/28/2022	58158	2561	CKS ENGINEERS, INC	21-12058	1	91-449-001.00	.00	2,013.56
12/22	12/28/2022	58158	2561	CKS ENGINEERS, INC	21-12059	1	91-449-001.00	.00	1,503.62
12/22	12/28/2022	58158	2561	CKS ENGINEERS, INC	21-12060	1	91-449-001.00	.00	780.00
12/22	12/28/2022	58158	2561	CKS ENGINEERS, INC	21-12061	1	91-450-001.00	.00	1,300.00
12/22	12/28/2022	58158	2561	CKS ENGINEERS, INC	21-12062	1	91-449-001.00	.00	184.00
12/22	12/28/2022	58158	2561	CKS ENGINEERS, INC	21-12063	1	91-449-001.00	.00	1,560.00
12/22	12/28/2022	58158	2561	CKS ENGINEERS, INC	21-12064	1	91-449-001.00	.00	418.00

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Total 58158:								.00	56,726.15
58159									
12/22	12/28/2022	58159	3879	CLEARY, KATHERINE	KC12202022	1	05-367-750.57	.00	318.64
Total 58159:								.00	318.64
58160									
12/22	12/28/2022	58160	708	COLONIAL ELECTRIC SUPPLY	14921790	1	01-409-373.00	.00	100.00
12/22	12/28/2022	58160	708	COLONIAL ELECTRIC SUPPLY	14923706	1	01-409-373.00	.00	14.76
12/22	12/28/2022	58160	708	COLONIAL ELECTRIC SUPPLY	14932496	1	01-409-373.00	.00	1,248.75
12/22	12/28/2022	58160	708	COLONIAL ELECTRIC SUPPLY	14933963	1	01-409-373.00	.00	213.81
Total 58160:								.00	1,577.32
58161									
12/22	12/28/2022	58161	1154	CONRAD SIEGEL INC.	T658:A:9021	1	01-410-163.00	.00	4,500.00
Total 58161:								.00	4,500.00
58162									
12/22	12/28/2022	58162	229	DALLAS DATA SYSTEMS INC	26093	1	01-403-450.00	.00	6,108.80
12/22	12/28/2022	58162	229	DALLAS DATA SYSTEMS INC	26093	2	01-406-450.00	.00	18,326.40
12/22	12/28/2022	58162	229	DALLAS DATA SYSTEMS INC	26093	3	08-406-450.00	.00	6,108.80
Total 58162:								.00	30,544.00
58163									
12/22	12/28/2022	58163	249	DAVIDHEISER'S INC.	26423	1	01-410-451.00	.00	40.00
Total 58163:								.00	40.00
58164									
12/22	12/28/2022	58164	3854	DAYWALT'S ANIMAL CONTROL	07122022	1	01-410-450.00	.00	250.00
Total 58164:								.00	250.00
58165									
12/22	12/28/2022	58165	3346	DEER COUNTRY FARM & LAWN	P49894	1	01-437-374.00	.00	329.06
Total 58165:								.00	329.06
58166									
12/22	12/28/2022	58166	3826	DELL MARKETING LP	1063482566	1	01-407-450.00	.00	64.09
Total 58166:								.00	64.09
58167									
12/22	12/28/2022	58167	3668	DYNATECH CONTROLS INC	6615	1	01-409-373.00	.00	380.00
12/22	12/28/2022	58167	3668	DYNATECH CONTROLS INC	6652	1	01-409-450.00	.00	6,600.00
Total 58167:								.00	6,980.00
58168									
12/22	12/28/2022	58168	3134	ECKERT SEAMANS CHERIN &	1715802	1	01-406-314.00	.00	2,006.00

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12/22	12/28/2022	58168	3134	ECKERT SEAMANS CHERIN &	1715803	1	01-406-314.00	.00	7,788.00
Total 58168:								.00	9,794.00
58169									
12/22	12/28/2022	58169	3626	ENERGY TRANSFER SOLUTION	130732	1	01-409-373.00	.00	250.00
Total 58169:								.00	250.00
58170									
12/22	12/28/2022	58170	2880	EXETER SUPPLY CO, INC.	363819	1	01-436-220.00	.00	1,716.80
12/22	12/28/2022	58170	2880	EXETER SUPPLY CO, INC.	363926	1	01-409-373.00	.00	2,165.52
Total 58170:								.00	3,882.32
58171									
12/22	12/28/2022	58171	3516	FP FINANCE PROGRAM	33056745	1	01-473-100.00	.00	105.00
Total 58171:								.00	105.00
58172									
12/22	12/28/2022	58172	1002	FREDDY HILL FARMS	4725	1	01-436-220.00	.00	35.00
Total 58172:								.00	35.00
58173									
12/22	12/28/2022	58173	2063	GRAND VIEW HOSPITAL	1	1	01-410-450.00	.00	135.00
Total 58173:								.00	135.00
58174									
12/22	12/28/2022	58174	2585	GREATAMERICA FINANCIAL SE	33056743	1	01-473-100.00	.00	588.00
12/22	12/28/2022	58174	2585	GREATAMERICA FINANCIAL SE	33056744	1	01-473-100.00	.00	356.00
Total 58174:								.00	944.00
58175									
12/22	12/28/2022	58175	3816	GUARDIAN CSC	C080467-IN	1	01-409-450.00	.00	650.00
Total 58175:								.00	650.00
58176									
12/22	12/28/2022	58176	747	HARLEYSVILLE ACE HARDWAR	888415	1	01-430-260.00	.00	1,145.98
12/22	12/28/2022	58176	747	HARLEYSVILLE ACE HARDWAR	888682	1	01-430-220.00	.00	99.98
Total 58176:								.00	1,245.96
58177									
12/22	12/28/2022	58177	3607	HOFFMAN EQUIPMENT	E26349	1	01-437-374.00	.00	111.98
Total 58177:								.00	111.98
58178									
12/22	12/28/2022	58178	286	I.T. LANDES LLC	1758644	1	05-454-373.00	.00	437.74
12/22	12/28/2022	58178	286	I.T. LANDES LLC	1758646	1	05-454-373.00	.00	107.29

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Total 58178:								.00	545.03
58179									
12/22	12/28/2022	58179	1682	INDIAN VALLEY CHAMBER OF	3972	1	01-406-420.00	.00	355.00
Total 58179:								.00	355.00
58180									
12/22	12/28/2022	58180	3558	INTER COUNTY INVESTIGATIO	1164	1	01-406-430.00	.00	3,095.00
Total 58180:								.00	3,095.00
58181									
12/22	12/28/2022	58181	289	LANSDALE BOROUGH	2022122049	1	01-358-020.00	.00	26,619.39
Total 58181:								.00	26,619.39
58182									
12/22	12/28/2022	58182	1505	LOWE'S BUSINESS ACCOUNT	901066	1	07-455-373.00	.00	75.93
12/22	12/28/2022	58182	1505	LOWE'S BUSINESS ACCOUNT	901110	1	05-454-373.00	.00	30.32
12/22	12/28/2022	58182	1505	LOWE'S BUSINESS ACCOUNT	901275	1	05-454-373.00	.00	25.40
12/22	12/28/2022	58182	1505	LOWE'S BUSINESS ACCOUNT	901376	1	01-438-245.00	.00	173.60
12/22	12/28/2022	58182	1505	LOWE'S BUSINESS ACCOUNT	901578	1	07-455-373.00	.00	104.03
12/22	12/28/2022	58182	1505	LOWE'S BUSINESS ACCOUNT	901647	1	07-455-373.00	.00	140.75
12/22	12/28/2022	58182	1505	LOWE'S BUSINESS ACCOUNT	901664	1	05-454-373.00	.00	25.14
12/22	12/28/2022	58182	1505	LOWE'S BUSINESS ACCOUNT	901746	1	05-454-373.00	.00	51.72
12/22	12/28/2022	58182	1505	LOWE'S BUSINESS ACCOUNT	901793	1	01-436-220.00	.00	173.60
12/22	12/28/2022	58182	1505	LOWE'S BUSINESS ACCOUNT	902021	1	05-454-373.00	.00	34.46
12/22	12/28/2022	58182	1505	LOWE'S BUSINESS ACCOUNT	902206	1	05-454-373.00	.00	34.48
12/22	12/28/2022	58182	1505	LOWE'S BUSINESS ACCOUNT	902210	1	01-430-260.00	.00	14.24
12/22	12/28/2022	58182	1505	LOWE'S BUSINESS ACCOUNT	902257	1	01-430-260.00	.00	77.84
12/22	12/28/2022	58182	1505	LOWE'S BUSINESS ACCOUNT	902315	1	01-438-245.00	.00	52.08
12/22	12/28/2022	58182	1505	LOWE'S BUSINESS ACCOUNT	902651	1	07-455-373.00	.00	130.91
12/22	12/28/2022	58182	1505	LOWE'S BUSINESS ACCOUNT	917660	1	07-455-373.00	.00	7.97-
Total 58182:								.00	1,136.53
58183									
12/22	12/28/2022	58183	34	LYLE ELECTRIC	LE11302022	1	01-409-373.00	.00	2,560.00
Total 58183:								.00	2,560.00
58184									
12/22	12/28/2022	58184	81	MATTIOLA SERVICES LLC	019-0000159	1	05-454-373.00	.00	5,550.00
Total 58184:								.00	5,550.00
58185									
12/22	12/28/2022	58185	2200	MCDONALD UNIFORMS	210288-01	1	01-410-238.00	.00	497.82
12/22	12/28/2022	58185	2200	MCDONALD UNIFORMS	211625-01	1	01-410-238.00	.00	345.77
12/22	12/28/2022	58185	2200	MCDONALD UNIFORMS	212001	1	01-410-238.00	.00	138.83
12/22	12/28/2022	58185	2200	MCDONALD UNIFORMS	212309-01	1	01-410-238.00	.00	295.93
12/22	12/28/2022	58185	2200	MCDONALD UNIFORMS	212412-01	1	01-410-238.00	.00	53.39
12/22	12/28/2022	58185	2200	MCDONALD UNIFORMS	212412-02	1	01-410-238.00	.00	132.18
12/22	12/28/2022	58185	2200	MCDONALD UNIFORMS	212855-01	1	01-410-238.00	.00	125.07

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12/22	12/28/2022	58185	2200	MCDONALD UNIFORMS	212857-01	1	01-410-238.00	.00	110.35
12/22	12/28/2022	58185	2200	MCDONALD UNIFORMS	212858-01	1	01-410-238.00	.00	126.36
12/22	12/28/2022	58185	2200	MCDONALD UNIFORMS	213202-01	1	01-410-238.00	.00	44.49
Total 58185:								.00	1,870.19
58186									
12/22	12/28/2022	58186	3917	MICHAEL & SHANNON MANN	ESCRET202	1	91-249000.00	.00	1,682.82
Total 58186:								.00	1,682.82
58187									
12/22	12/28/2022	58187	2030	MOTOROLA SOLUTIONS, INC.	8281511076	1	01-410-220.07	.00	475.00
12/22	12/28/2022	58187	2030	MOTOROLA SOLUTIONS, INC.	8281522448	1	01-410-220.08	.00	2,438.40
Total 58187:								.00	2,913.40
58188									
12/22	12/28/2022	58188	65	NACEVILLE MATERIALS	92796	1	01-436-220.00	.00	434.09
12/22	12/28/2022	58188	65	NACEVILLE MATERIALS	93001	1	01-436-220.00	.00	465.57
Total 58188:								.00	899.66
58189									
12/22	12/28/2022	58189	354	NAPA AUTO PARTS	5227-492957	1	01-437-374.00	.00	64.34
12/22	12/28/2022	58189	354	NAPA AUTO PARTS	5227-493068	1	01-437-374.00	.00	221.38
12/22	12/28/2022	58189	354	NAPA AUTO PARTS	5227-493162	1	01-437-374.00	.00	64.34
12/22	12/28/2022	58189	354	NAPA AUTO PARTS	5227-493766	1	01-437-374.00	.00	19.90
12/22	12/28/2022	58189	354	NAPA AUTO PARTS	5227-493770	1	01-437-374.00	.00	45.06
12/22	12/28/2022	58189	354	NAPA AUTO PARTS	5227-493837	1	01-437-374.00	.00	88.29
12/22	12/28/2022	58189	354	NAPA AUTO PARTS	5227-494420	1	01-437-374.00	3.17-	161.73
12/22	12/28/2022	58189	354	NAPA AUTO PARTS	5227-494432	1	01-437-374.00	2.33-	118.63
12/22	12/28/2022	58189	354	NAPA AUTO PARTS	5227-494447	1	01-437-374.00	2.37-	120.73
12/22	12/28/2022	58189	354	NAPA AUTO PARTS	5227-494479	1	01-437-374.00	.10-	5.34
12/22	12/28/2022	58189	354	NAPA AUTO PARTS	5227-494599	1	01-437-374.00	10.19-	519.79
12/22	12/28/2022	58189	354	NAPA AUTO PARTS	5227-494600	1	01-430-260.00	6.24-	318.20
12/22	12/28/2022	58189	354	NAPA AUTO PARTS	5227-494793	1	01-437-374.00	.21-	10.69
Total 58189:								24.61-	1,629.74
58190									
12/22	12/28/2022	58190	2280	NORTH PENN CAR WASH INC	NOVEMBER	1	01-410-251.00	.00	39.00
Total 58190:								.00	39.00
58191									
12/22	12/28/2022	58191	378	NYCE SHIRT COMPANY	221837	1	01-410-238.00	.00	60.00
12/22	12/28/2022	58191	378	NYCE SHIRT COMPANY	221837	2	01-410-238.00	.00	60.00
Total 58191:								.00	120.00
58192									
12/22	12/28/2022	58192	2795	OAK SYSTEMS	27315	1	01-406-325.00	.00	132.36
Total 58192:								.00	132.36

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58193									
12/22	12/28/2022	58193	2734	Oliver Fire Protection & Secur	224130 PAY	1	30-409-730.00	.00	5,000.00
12/22	12/28/2022	58193	2734	Oliver Fire Protection & Secur	224131 PAY	1	30-409-730.00	.00	5,000.00
12/22	12/28/2022	58193	2734	Oliver Fire Protection & Secur	77635	1	01-419-450.00	.00	2,800.00
12/22	12/28/2022	58193	2734	Oliver Fire Protection & Secur	77796	1	01-430-372.00	.00	714.00
Total 58193:								.00	13,514.00
58194									
12/22	12/28/2022	58194	411	PENN-HOLO SALES	27090	1	01-437-374.00	.00	155.00
Total 58194:								.00	155.00
58195									
12/22	12/28/2022	58195	1403	PPL ELECTRIC UTILITIES	31000-JAN2	1	01-433-361.00	.00	62.13
12/22	12/28/2022	58195	1403	PPL ELECTRIC UTILITIES	66006-JAN 2	1	01-433-361.00	.00	27.29
Total 58195:								.00	89.42
58196									
12/22	12/28/2022	58196	3212	PURE CLEANERS	NOV 2022	1	01-410-239.00	.00	414.70
Total 58196:								.00	414.70
58197									
12/22	12/28/2022	58197	753	RENTAL WORLD	227428	1	05-367-750.57	.00	182.40
12/22	12/28/2022	58197	753	RENTAL WORLD	227580	1	05-367-750.57	.00	182.40
Total 58197:								.00	364.80
58198									
12/22	12/28/2022	58198	3648	ROBERT E LITTLE, INC	05-975698	1	01-437-374.00	.00	674.98
12/22	12/28/2022	58198	3648	ROBERT E LITTLE, INC	969475	1	01-437-374.00	.00	20.34
Total 58198:								.00	695.32
58199									
12/22	12/28/2022	58199	3868	ROBERT HALF	60801446	1	01-406-430.00	.00	1,236.19
12/22	12/28/2022	58199	3868	ROBERT HALF	61121176	1	01-406-430.00	.00	1,236.19
12/22	12/28/2022	58199	3868	ROBERT HALF	61154947	1	01-406-430.00	.00	496.59
12/22	12/28/2022	58199	3868	ROBERT HALF	61200562	1	01-406-430.00	.00	1,233.54
12/22	12/28/2022	58199	3868	ROBERT HALF	61239417	1	01-406-430.00	.00	1,233.54
12/22	12/28/2022	58199	3868	ROBERT HALF	61278267	1	01-406-430.00	.00	1,238.84
Total 58199:								.00	6,674.89
58200									
12/22	12/28/2022	58200	3918	ROSEANN MCGRATH CONSULT	01-2022	1	01-406-430.00	.00	6,437.50
12/22	12/28/2022	58200	3918	ROSEANN MCGRATH CONSULT	02-2022	1	01-406-430.00	.00	1,687.50
Total 58200:								.00	8,125.00
58201									
12/22	12/28/2022	58201	334	SAFETY-KLEEN SYSTEMS, INC	90691353-22	1	01-437-374.00	.00	111.74

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
Total 58201:								.00	111.74
58202									
12/22	12/28/2022	58202	338	SIMONE COLLINS	14508	1	01-414-310.00	.00	6,111.65
Total 58202:								.00	6,111.65
58203									
12/22	12/28/2022	58203	1477	STANDARD INSURANCE COMP	JAN 2023	1	05-454-156.00	.00	213.48
12/22	12/28/2022	58203	1477	STANDARD INSURANCE COMP	JAN 2023	2	01-401-156.00	.00	107.63
12/22	12/28/2022	58203	1477	STANDARD INSURANCE COMP	JAN 2023	3	01-406-156.00	.00	294.18
12/22	12/28/2022	58203	1477	STANDARD INSURANCE COMP	JAN 2023	4	01-407-156.00	.00	174.43
12/22	12/28/2022	58203	1477	STANDARD INSURANCE COMP	JAN 2023	5	01-410-156.00	.00	2,140.15
12/22	12/28/2022	58203	1477	STANDARD INSURANCE COMP	JAN 2023	6	01-410-163.00	.00	35.36
12/22	12/28/2022	58203	1477	STANDARD INSURANCE COMP	JAN 2023	7	01-413-156.00	.00	124.13
12/22	12/28/2022	58203	1477	STANDARD INSURANCE COMP	JAN 2023	8	01-414-156.00	.00	31.03
12/22	12/28/2022	58203	1477	STANDARD INSURANCE COMP	JAN 2023	9	01-430-156.00	.00	640.43
Total 58203:								.00	3,760.82
58204									
12/22	12/28/2022	58204	3399	STEPHENSON EQUIPMENT INC	80050922	1	01-437-374.00	.00	298.99
Total 58204:								.00	298.99
58205									
12/22	12/28/2022	58205	2881	THE TIRE SOURCE.NET	1620126049	1	01-437-374.00	.00	1,224.76
Total 58205:								.00	1,224.76
Grand Totals:								25.01-	600,955.21