



**Board of Supervisors
Approval of Warrant List January 25, 2023**

1/25/2023

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

<u>Description</u>		
Procurement Card	1/5/2023	\$13,677.69
Check Register	1/25/2023	\$270,175.52
Warrant	1/19/2023	\$335,825.06
PR# 26	12/29/2022	\$193,554.56
PR# 1 2023	1/12/2023	\$263,960.50
DVRFA 2002 Note-Wire	1/25/2023	\$2,243.60
DVRFA 2012 Note-Wire	1/25/2023	\$2,791.28
DVRFA 2013 Note-Wire	1/25/2023	\$1,518.56
DVRFA 2019 Note-Wire	1/25/2023	\$1,689.12
DVRFA TMA 2019 NOTE-WIRE	1/25/2023	\$11,745.30
DVRFA 2021 Fire Truck Note-Wire	1/25/2023	\$29,237.58
DVRFA 2019 TTIA Note/Wire	1/25/2023	\$5,921.84
DVRFA 2021 Note-Wire	1/25/2023	\$1,572.32
Contribution to pension acct-January	1/25/2023	\$73,350.00
1st qter TMA service charge	1/25/2023	\$857,193.50

Total Warrant \$ 2,064,456.43

Exceptions:

- H. Charles Wilson III Chairman
- Laura Smith Secretary
- Richard Marino Vice Chairman
- Joyce Snyder Asst. Secretary/Treasurer
- Kristin Warner Treasurer

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
01/23	01/05/2023	1266	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	97.60
01/23	01/05/2023	1266	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	13.99
01/23	01/05/2023	1266	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	79.99
01/23	01/05/2023	1266	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	14.06
01/23	01/05/2023	1266	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	204.97
01/23	01/05/2023	1266	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	199.99
01/23	01/05/2023	1266	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	41.98
01/23	01/05/2023	1266	BMO	TESTOUT CORPORATION	01-407-450.00	545.00
01/23	01/05/2023	1266	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	7.68
01/23	01/05/2023	1266	BMO	SHOP RITE	01-437-374.00	4.38
01/23	01/05/2023	1266	BMO	SHOP RITE	01-437-374.00	4.38
01/23	01/05/2023	1266	BMO	SHOP RITE	01-437-374.00	4.38
01/23	01/05/2023	1266	BMO	AMAZON CAPITAL SERVICES	01-430-321.00	31.17
01/23	01/05/2023	1266	BMO	CINTAS CORP	01-430-450.00	85.77
01/23	01/05/2023	1266	BMO	CINTAS CORP	01-430-238.00	118.30
01/23	01/05/2023	1266	BMO	CINTAS CORP	01-430-450.00	42.57
01/23	01/05/2023	1266	BMO	CINTAS CORP	01-430-238.00	115.80
01/23	01/05/2023	1266	BMO	W.B. MASON CO. INC	01-430-220.00	76.56
01/23	01/05/2023	1266	BMO	W.B. MASON CO. INC	01-409-366.00	54.00-
01/23	01/05/2023	1266	BMO	W.B. MASON CO. INC	01-409-366.00	9.46
01/23	01/05/2023	1266	BMO	WM CORPORATE SERVICES, INC	05-454-450.00	358.51
01/23	01/05/2023	1266	BMO	WM CORPORATE SERVICES, INC	01-409-450.00	196.88
01/23	01/05/2023	1266	BMO	WM CORPORATE SERVICES, INC	07-455-373.00	397.50
01/23	01/05/2023	1266	BMO	WM CORPORATE SERVICES, INC	05-454-450.00	211.38
01/23	01/05/2023	1266	BMO	WM CORPORATE SERVICES, INC	06-452-450.00	11.66
01/23	01/05/2023	1266	BMO	PERKIOMEN VALLEY PRINTING INC	01-406-210.00	156.00
01/23	01/05/2023	1266	BMO	GRAINGER,INC.	01-409-220.00	335.66
01/23	01/05/2023	1266	BMO	PRO SHRED SECURITY	01-409-450.00	80.25
01/23	01/05/2023	1266	BMO	STAPLES-CREDIT PLAN	01-406-210.00	78.15
01/23	01/05/2023	1266	BMO	VERIZON	01-410-321.00	135.76
01/23	01/05/2023	1266	BMO	VERIZON	01-410-321.00	36.84
01/23	01/05/2023	1266	BMO	GRAINGER,INC.	01-430-260.00	260.00
01/23	01/05/2023	1266	BMO	UPS STORE	01-410-325.00	20.44
01/23	01/05/2023	1266	BMO	VERIZON WIRELESS	05-454-373.00	40.01
01/23	01/05/2023	1266	BMO	VERIZON WIRELESS	01-407-321.00	27.45
01/23	01/05/2023	1266	BMO	VERIZON WIRELESS	07-455-450.00	40.01
01/23	01/05/2023	1266	BMO	VERIZON WIRELESS	01-410-321.00	338.75
01/23	01/05/2023	1266	BMO	CINTAS CORP	01-409-450.00	94.25
01/23	01/05/2023	1266	BMO	NORTH PENN WATER AUTH.	05-454-366.00	21.68
01/23	01/05/2023	1266	BMO	NORTH PENN WATER AUTH.	05-454-366.00	21.68

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
01/23	01/05/2023	1266 BMO		NORTH PENN WATER AUTH.	05-454-366.00	19.24
01/23	01/05/2023	1266 BMO		NORTH PENN WATER AUTH.	05-454-366.00	18.43
01/23	01/05/2023	1266 BMO		NORTH PENN WATER AUTH.	01-430-366.00	15.05
01/23	01/05/2023	1266 BMO		NORTH PENN WATER AUTH.	05-454-366.00	185.70
01/23	01/05/2023	1266 BMO		NORTH PENN WATER AUTH.	01-409-366.00	24.52
01/23	01/05/2023	1266 BMO		NORTH PENN WATER AUTH.	01-409-366.00	105.21
01/23	01/05/2023	1266 BMO		NORTH PENN WATER AUTH.	01-430-366.00	12.15
01/23	01/05/2023	1266 BMO		NORTH PENN WATER AUTH.	05-454-366.00	17.79
01/23	01/05/2023	1266 BMO		NORTH PENN WATER AUTH.	05-454-366.00	12.15
01/23	01/05/2023	1266 BMO		LAWSON PRODUCTS, INC	01-430-260.00	62.15
01/23	01/05/2023	1266 BMO		LAWSON PRODUCTS, INC	01-430-260.00	634.16
01/23	01/05/2023	1266 BMO		CINTAS CORP	01-430-450.00	85.77
01/23	01/05/2023	1266 BMO		CINTAS CORP	01-430-238.00	126.36
01/23	01/05/2023	1266 BMO		CINTAS CORP	01-430-450.00	42.57
01/23	01/05/2023	1266 BMO		CINTAS CORP	01-430-238.00	115.80
01/23	01/05/2023	1266 BMO		VERIZON WIRELESS	01-430-321.00	463.76
01/23	01/05/2023	1266 BMO		VERIZON WIRELESS	01-406-321.00	84.32
01/23	01/05/2023	1266 BMO		VERIZON WIRELESS	01-413-321.00	47.16
01/23	01/05/2023	1266 BMO		VERIZON WIRELESS	01-407-321.00	89.32
01/23	01/05/2023	1266 BMO		VERIZON WIRELESS	01-410-321.00	433.10
01/23	01/05/2023	1266 BMO		W.B. MASON CO. INC	01-410-220.03	179.95
01/23	01/05/2023	1266 BMO		W.B. MASON CO. INC	01-410-210.00	106.84
01/23	01/05/2023	1266 BMO		W.B. MASON CO. INC	01-406-210.00	99.95-
01/23	01/05/2023	1266 BMO		W.B. MASON CO. INC	01-406-210.00	53.99
01/23	01/05/2023	1266 BMO		W.B. MASON CO. INC	05-454-373.00	222.84
01/23	01/05/2023	1266 BMO		W.B. MASON CO. INC	01-409-366.00	30.00-
01/23	01/05/2023	1266 BMO		W.B. MASON CO. INC	01-409-366.00	101.94
01/23	01/05/2023	1266 BMO		W.B. MASON CO. INC	01-430-210.00	101.22
01/23	01/05/2023	1266 BMO		WAREHOUSE BATTERY OUTLET INC.	01-437-374.00	391.80
01/23	01/05/2023	1266 BMO		MANHATTAN BAGEL LANSDALE	01-406-210.00	93.26
01/23	01/05/2023	1266 BMO		FEDERAL EXPRESS CORP.	01-410-325.00	60.48
01/23	01/05/2023	1266 BMO		FEDERAL EXPRESS CORP.	01-414-325.00	29.09
01/23	01/05/2023	1266 BMO		DEL-VAL INT'L TRUCKS,INC.	01-430-220.00	261.88
01/23	01/05/2023	1266 BMO		U.S. MUNICIPAL SUPPLY, INC.	01-433-450.00	225.67
01/23	01/05/2023	1266 BMO		U.S. MUNICIPAL SUPPLY, INC.	01-437-374.00	218.40
01/23	01/05/2023	1266 BMO		PRO SHRED SECURITY	01-409-450.00	80.25
01/23	01/05/2023	1266 BMO		DAVIS BUSINESS MACHINES, INC	01-406-450.00	379.13
01/23	01/05/2023	1266 BMO		DAVIS BUSINESS MACHINES, INC	01-410-374.00	138.87
01/23	01/05/2023	1266 BMO		WITMER PUBLIC SAFETY GRP INC	01-410-220.07	494.88
01/23	01/05/2023	1266 BMO		WITMER PUBLIC SAFETY GRP INC	01-410-238.00	38.87

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
01/23	01/05/2023	1266	BMO	CINTAS CORP	01-430-238.00	126.36
01/23	01/05/2023	1266	BMO	CINTAS CORP	01-430-450.00	85.77
01/23	01/05/2023	1266	BMO	CINTAS CORP	01-430-450.00	42.57
01/23	01/05/2023	1266	BMO	CINTAS CORP	01-430-238.00	125.11
01/23	01/05/2023	1266	BMO	COMCAST CABLE	06-452-321.00	174.23
01/23	01/05/2023	1266	BMO	W.B. MASON CO. INC	01-409-366.00	6.00-
01/23	01/05/2023	1266	BMO	W.B. MASON CO. INC	01-430-366.00	2.99-
01/23	01/05/2023	1266	BMO	W.B. MASON CO. INC	01-430-366.00	2.99-
01/23	01/05/2023	1266	BMO	W.B. MASON CO. INC	01-430-366.00	11.96-
01/23	01/05/2023	1266	BMO	W.B. MASON CO. INC	01-409-366.00	9.46
01/23	01/05/2023	1266	BMO	W.B. MASON CO. INC	01-410-220.03	319.12
01/23	01/05/2023	1266	BMO	W.B. MASON CO. INC	01-430-366.00	71.37
01/23	01/05/2023	1266	BMO	W.B. MASON CO. INC	01-430-210.00	520.64
01/23	01/05/2023	1266	BMO	W.B. MASON CO. INC	01-430-210.00	25.14
01/23	01/05/2023	1266	BMO	W.B. MASON CO. INC	01-414-210.00	8.38
01/23	01/05/2023	1266	BMO	W.B. MASON CO. INC	01-413-210.00	20.36
01/23	01/05/2023	1266	BMO	W.B. MASON CO. INC	01-406-210.00	16.76
01/23	01/05/2023	1266	BMO	CINTAS CORP	01-430-220.00	209.16
01/23	01/05/2023	1266	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	172.51
01/23	01/05/2023	1266	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	94.41
01/23	01/05/2023	1266	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-414-315.00	410.36
01/23	01/05/2023	1266	BMO	AMAZON CAPITAL SERVICES	01-410-220.07	118.99
01/23	01/05/2023	1266	BMO	JONES SPORTING GOODS	01-410-220.01	468.15
01/23	01/05/2023	1266	BMO	AMAZON CAPITAL SERVICES	01-410-220.01	62.68
01/23	01/05/2023	1266	BMO	AMAZON CAPITAL SERVICES	01-410-220.07	21.24
01/23	01/05/2023	1266	BMO	AMAZON CAPITAL SERVICES	01-410-220.07	47.85
01/23	01/05/2023	1266	BMO	VIGR TRAINING	01-410-460.00	400.00
01/23	01/25/2023	1267	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	1,440.04
01/23	01/25/2023	1267	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	220.10
01/23	01/25/2023	1268	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	89.75
01/23	01/25/2023	1268	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	146.25
01/23	01/25/2023	1269	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	30-438-721.03	2,102.50
01/23	01/25/2023	1269	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	985.00
01/23	01/25/2023	1269	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,952.50
01/23	01/25/2023	1269	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	87.50
01/23	01/25/2023	1269	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	87.50
01/23	01/25/2023	1270	CDWG Inc.	CDWG Inc.	01-407-450.00	86.01
01/23	01/25/2023	1271	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-406-156.00	4,851.04
01/23	01/25/2023	1271	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-407-156.00	2,807.23
01/23	01/25/2023	1271	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-156.00	42,803.25

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
01/23	01/25/2023	1271	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-413-156.00	1,708.06
01/23	01/25/2023	1271	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-414-156.00	427.02
01/23	01/25/2023	1271	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-430-156.00	11,917.52
01/23	01/25/2023	1271	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-454-156.00	3,972.51
01/23	01/25/2023	1271	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-163.00	6,908.19
01/23	01/25/2023	1271	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-406-460.00	96.00
01/23	01/25/2023	1272	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-406-314.00	360.00
01/23	01/25/2023	1272	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	367.50
01/23	01/25/2023	1272	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	08-406-314.00	5,757.50
01/23	01/25/2023	1272	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-406-314.00	3,535.00
01/23	01/25/2023	1272	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	280.00
01/23	01/25/2023	1272	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	1,052.50
01/23	01/25/2023	1272	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	105.00
01/23	01/25/2023	1272	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	122.50
01/23	01/25/2023	1272	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	140.00
01/23	01/25/2023	1272	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	2,927.50
01/23	01/25/2023	1272	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	210.00
01/23	01/25/2023	1272	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	542.50
01/23	01/25/2023	1272	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-406-314.00	1,475.00
01/23	01/25/2023	1272	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	420.00
01/23	01/25/2023	1272	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	402.50
01/23	01/25/2023	1273	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-409-450.00	2,315.00
01/23	01/25/2023	1273	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-373.00	3,235.00
01/23	01/25/2023	1273	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-373.00	3,235.00
01/23	01/25/2023	1273	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-430-372.00	300.00
01/23	01/25/2023	1274	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	889.00
01/23	01/24/2023	1275	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-454-118.00	217.50- V
01/23	01/24/2023	1275	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-675.00	10,424.15- V
01/23	01/24/2023	1275	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	160.00- V
01/23	01/24/2023	1275	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	24,480.22- V
01/23	01/24/2023	1275	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	2,391.81- V
01/23	01/24/2023	1275	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	11,961.00- V
01/23	01/25/2023	1275	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-454-118.00	217.50
01/23	01/25/2023	1275	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-675.00	10,424.15
01/23	01/25/2023	1275	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	160.00
01/23	01/25/2023	1275	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	24,480.22
01/23	01/25/2023	1275	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	2,391.81
01/23	01/25/2023	1275	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	11,961.00
01/23	01/25/2023	1276	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-409-450.00	600.00
01/23	01/25/2023	1276	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	150.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
01/23	01/25/2023	1276	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	150.00
01/23	01/25/2023	1277	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-436-220.00	196.23
01/23	01/25/2023	1278	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-414-310.00	4,709.00
01/23	01/25/2023	1278	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-414-310.00	9,384.00
01/23	01/25/2023	1278	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-414-310.00	5,040.00
01/23	01/25/2023	1278	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	91-449-001.00	225.00
01/23	01/25/2023	1278	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	6,694.00
01/23	01/25/2023	1279	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	1,395.64
01/23	01/25/2023	1279	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-410-321.00	226.16
01/23	01/25/2023	1279	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-430-321.00	383.21
01/23	01/25/2023	1279	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-406-321.00	276.00
01/23	01/25/2023	1279	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-403-450.00	22.91
01/23	01/25/2023	1279	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	264.99
01/23	01/25/2023	1280	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	443.64
01/23	01/25/2023	1280	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	121.97
01/23	01/25/2023	1280	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	59.35
01/23	01/25/2023	1280	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	310.29
01/23	01/25/2023	1280	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	208.17
01/23	01/25/2023	1280	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	226.42
01/23	01/25/2023	1280	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	192.27
01/23	01/25/2023	1281	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	14.40
01/23	01/25/2023	1281	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	23.65
01/23	01/25/2023	1281	OFFICE BASICS, INC	OFFICE BASICS, INC	01-413-210.00	23.65
01/23	01/25/2023	1281	OFFICE BASICS, INC	OFFICE BASICS, INC	01-414-210.00	23.64
01/23	01/25/2023	1281	OFFICE BASICS, INC	OFFICE BASICS, INC	01-407-220.00	94.26
01/23	01/25/2023	1282	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	1,625.25
01/23	01/25/2023	1282	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	470.47
01/23	01/25/2023	1282	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	42.76
01/23	01/25/2023	1282	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	452.83
01/23	01/25/2023	1282	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	301.88
01/23	01/25/2023	1282	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	251.57
01/23	01/25/2023	1282	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	822.23
01/23	01/25/2023	1282	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	238.01
01/23	01/25/2023	1282	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	21.64
01/23	01/25/2023	1282	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	169.84
01/23	01/25/2023	1282	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	254.75
01/23	01/25/2023	1282	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	141.53
01/23	01/25/2023	1282	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	824.61
01/23	01/25/2023	1282	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	238.70
01/23	01/25/2023	1282	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	21.70

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
01/23	01/25/2023	1282	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	111.48
01/23	01/25/2023	1282	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	74.32
01/23	01/25/2023	1282	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	61.93
01/23	01/25/2023	1283	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.00	13,295.00
01/23	01/25/2023	1283	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-355-060.00	2,631.00-
01/23	01/25/2023	1284	WEX HEALTH INC	WEX HEALTH INC	01-406-450.00	50.00
01/23	01/25/2023	1287	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-454-118.00	217.50
01/23	01/25/2023	1287	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-675.00	10,424.15
01/23	01/25/2023	1287	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	160.00
01/23	01/25/2023	1287	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	24,480.22
01/23	01/25/2023	1287	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	2,391.81
01/23	01/03/2023	58207	DENNIS CARNEY	DENNIS CARNEY	01-401-310.00	3,315.00
01/23	01/03/2023	58208	PECO	PECO (ALL BUILDINGS)	05-454-361.00	37.25
01/23	01/03/2023	58208	PECO	PECO (ALL BUILDINGS)	07-455-361.00	14.28
01/23	01/03/2023	58208	PECO	PECO (ALL BUILDINGS)	01-433-361.00	109.00
01/23	01/03/2023	58208	PECO	PECO (ALL BUILDINGS)	05-454-361.00	57.25
01/23	01/03/2023	58208	PECO	PECO (ALL BUILDINGS)	01-430-361.00	639.28
01/23	01/03/2023	58208	PECO	PECO (ALL BUILDINGS)	01-433-361.00	207.53
01/23	01/03/2023	58208	PECO	PECO (ALL BUILDINGS)	06-452-361.00	724.59
01/23	01/03/2023	58208	PECO	PECO (ALL BUILDINGS)	05-454-361.00	1,529.17
01/23	01/03/2023	58208	PECO	PECO (ALL BUILDINGS)	01-433-361.00	1,003.73
01/23	01/03/2023	58208	PECO	PECO (ALL BUILDINGS)	05-454-361.00	51.91
01/23	01/09/2023	58209	DOLI CONSTRUCTION CORP	DOLI CONSTRUCTION CORP	18-454-118.00	252,350.22
01/23	01/09/2023	58210	U.S. POSTAL SERVICE-LANSDALE	U.S. POSTAL SERVICE-LANSDALE	01-406-325.00	1,727.50
01/23	01/11/2023	58211	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	19.24
01/23	01/11/2023	58211	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	18.84
01/23	01/11/2023	58211	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	18.43
01/23	01/11/2023	58211	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	18.43
01/23	01/11/2023	58211	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	15.05
01/23	01/11/2023	58211	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	62.28
01/23	01/11/2023	58211	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	23.30
01/23	01/11/2023	58211	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	94.25
01/23	01/11/2023	58212	PECO	PECO (ALL BUILDINGS)	01-409-361.00	6,820.29
01/23	01/11/2023	58212	PECO	PECO (ALL BUILDINGS)	01-409-362.00	693.83
01/23	01/11/2023	58212	PECO	PECO (ALL BUILDINGS)	05-454-361.00	52.92
01/23	01/11/2023	58212	PECO	PECO (ALL BUILDINGS)	01-433-361.00	538.90
01/23	01/11/2023	58212	PECO	PECO (ALL BUILDINGS)	01-433-361.00	33.05
01/23	01/25/2023	58213	A.P.M.M.	A.P.M.M.	01-406-420.00	165.00
01/23	01/25/2023	58214	I.C.M.A.	I.C.M.A.	01-406-420.00	1,105.00
01/23	01/25/2023	58215	ACER ASSOCIATES LLC	ACER ASSOCIATES LLC	05-454-373.00	1,575.00

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01/23	01/25/2023	58215	ACER ASSOCIATES LLC	ACER ASSOCIATES LLC	05-454-373.00	1,575.00
01/23	01/25/2023	58216	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-430-230.00	1,551.68
01/23	01/25/2023	58216	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-430-230.00	824.86
01/23	01/25/2023	58217	BLAIR CORPORATION	BLAIR CORPORATION	01-436-220.00	4,381.25
01/23	01/25/2023	58218	BOROWSKI HOME IMPROVEMENT INC	BOROWSKI HOME IMPROVEMENT INC	01-409-373.00	3,200.00
01/23	01/25/2023	58219	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-449-001.00	175.54
01/23	01/25/2023	58219	CKS ENGINEERS, INC	CKS ENGINEERS, INC	30-409-722.00	526.00
01/23	01/25/2023	58219	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-449-001.00	2,378.82
01/23	01/25/2023	58219	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-449-001.00	390.00
01/23	01/25/2023	58219	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-449-001.00	130.00
01/23	01/25/2023	58219	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-449-001.00	325.00
01/23	01/25/2023	58219	CKS ENGINEERS, INC	CKS ENGINEERS, INC	30-409-730.00	1,426.02
01/23	01/25/2023	58219	CKS ENGINEERS, INC	CKS ENGINEERS, INC	30-409-722.00	54.00
01/23	01/25/2023	58219	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-449-001.00	732.36
01/23	01/25/2023	58219	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-449-001.00	1,567.46
01/23	01/25/2023	58219	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-449-001.00	65.00
01/23	01/25/2023	58219	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-450-001.00	2,080.00
01/23	01/25/2023	58219	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-449-001.00	192.76
01/23	01/25/2023	58219	CKS ENGINEERS, INC	CKS ENGINEERS, INC	91-449-001.00	65.00
01/23	01/25/2023	58219	CKS ENGINEERS, INC	CKS ENGINEERS, INC	30-409-725.00	1,227.44
01/23	01/25/2023	58219	CKS ENGINEERS, INC	CKS ENGINEERS, INC	30-409-725.00	8,350.30
01/23	01/25/2023	58219	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-414-313.00	55.00
01/23	01/25/2023	58219	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-414-313.00	195.00
01/23	01/25/2023	58219	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-414-313.00	165.00
01/23	01/25/2023	58219	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-414-313.00	249.00
01/23	01/25/2023	58219	CKS ENGINEERS, INC	CKS ENGINEERS, INC	18-454-106.00	689.00
01/23	01/25/2023	58219	CKS ENGINEERS, INC	CKS ENGINEERS, INC	18-454-113.00	881.00
01/23	01/25/2023	58219	CKS ENGINEERS, INC	CKS ENGINEERS, INC	30-409-722.00	4,362.30
01/23	01/25/2023	58219	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-438-246.00	1,631.25
01/23	01/25/2023	58219	CKS ENGINEERS, INC	CKS ENGINEERS, INC	30-409-722.00	2,520.00
01/23	01/25/2023	58219	CKS ENGINEERS, INC	CKS ENGINEERS, INC	01-430-450.00	455.00
01/23	01/25/2023	58219	CKS ENGINEERS, INC	CKS ENGINEERS, INC	30-409-722.00	120.00
01/23	01/25/2023	58219	CKS ENGINEERS, INC	CKS ENGINEERS, INC	07-454-102.14	1,733.00
01/23	01/25/2023	58220	COLONIAL ELECTRIC SUPPLY CO	COLONIAL ELECTRIC SUPPLY CO	01-409-373.00	177.90
01/23	01/25/2023	58220	COLONIAL ELECTRIC SUPPLY CO	COLONIAL ELECTRIC SUPPLY CO	01-409-373.00	79.92
01/23	01/25/2023	58220	COLONIAL ELECTRIC SUPPLY CO	COLONIAL ELECTRIC SUPPLY CO	01-409-373.00	79.92-
01/23	01/25/2023	58220	COLONIAL ELECTRIC SUPPLY CO	COLONIAL ELECTRIC SUPPLY CO	01-409-373.00	159.07-
01/23	01/25/2023	58221	COMMONWEALTH PRECAST,INC	COMMONWEALTH PRECAST,INC	01-436-220.00	360.00
01/23	01/25/2023	58222	DATAPILOT	DATAPILOT	01-410-450.00	2,495.00
01/23	01/25/2023	58223	DEL-VAL INT'L TRUCKS,INC.	DEL-VAL INT'L TRUCKS,INC.	01-437-374.00	49.44

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01/23	01/25/2023	58224	DUNNE HAGEN	DUNNE HAGEN	01-437-374.00	271.78
01/23	01/25/2023	58225	EAGLE POWER & EQUIPMENT	EAGLE POWER & EQUIPMENT	01-437-374.00	1,503.16
01/23	01/25/2023	58226	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-473-100.00	105.00
01/23	01/25/2023	58227	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	356.00
01/23	01/25/2023	58227	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	588.00
01/23	01/25/2023	58228	HEFFERNAN INSURANCE BROKERS	HEFFERNAN INSURANCE BROKERS	03-411-354.00	1,000.00
01/23	01/25/2023	58229	HUNTER ENGINEERING CO.	HUNTER ENGINEERING CO.	01-437-374.00	270.00
01/23	01/25/2023	58230	I.T. LANDES LLC	I.T. LANDES LLC	05-454-373.00	220.04
01/23	01/25/2023	58230	I.T. LANDES LLC	I.T. LANDES LLC	01-430-232.00	816.85
01/23	01/25/2023	58231	ICPC LAW ENFORCEMENT	ICPC LAW ENFORCEMENT	01-410-460.00	100.00
01/23	01/25/2023	58232	KJ DOOR SERVICES INC	KJ DOOR SERVICES INC	01-430-372.00	139.50
01/23	01/25/2023	58232	KJ DOOR SERVICES INC	KJ DOOR SERVICES INC	01-430-372.00	295.00
01/23	01/25/2023	58233	KOFI OSEI	KOFI OSEI	01-407-450.00	42.38
01/23	01/25/2023	58234	LANSDALE BOROUGH	LANSDALE BOROUGH	01-235099.00	2,527.59
01/23	01/25/2023	58235	LEADS ONLINE	LEADS ONLINE	01-410-450.00	1,937.00
01/23	01/25/2023	58236	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-260.00	81.15
01/23	01/25/2023	58236	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-260.00	125.33
01/23	01/25/2023	58236	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-437-374.00	130.06
01/23	01/25/2023	58236	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-260.00	339.02
01/23	01/25/2023	58236	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	9.47
01/23	01/25/2023	58236	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-436-220.00	56.28
01/23	01/25/2023	58236	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	11.86
01/23	01/25/2023	58236	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	199.46
01/23	01/25/2023	58236	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-437-374.00	29.09
01/23	01/25/2023	58236	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-409-220.00	53.88
01/23	01/25/2023	58236	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-409-220.00	12.08
01/23	01/25/2023	58236	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-409-220.00	100.70
01/23	01/25/2023	58237	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	799.97
01/23	01/25/2023	58237	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	877.38
01/23	01/25/2023	58237	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	937.67
01/23	01/25/2023	58238	MSWAT-CR	MSWAT-CR	01-410-420.00	4,000.00
01/23	01/25/2023	58239	N.P. MOYER TREE SERVICE INC	N.P. MOYER TREE SERVICE INC	07-455-373.00	3,000.00
01/23	01/25/2023	58239	N.P. MOYER TREE SERVICE INC	N.P. MOYER TREE SERVICE INC	07-455-373.00	2,700.00
01/23	01/25/2023	58239	N.P. MOYER TREE SERVICE INC	N.P. MOYER TREE SERVICE INC	07-455-373.00	3,800.00
01/23	01/25/2023	58240	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	17.69
01/23	01/25/2023	58240	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	390.00
01/23	01/25/2023	58240	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	98.42
01/23	01/25/2023	58240	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	17.69
01/23	01/25/2023	58240	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	18.92
01/23	01/25/2023	58240	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	35.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
01/23	01/25/2023	58240	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	230.85
01/23	01/25/2023	58241	NORTHERN TOOL & EQUIPMENT	NORTHERN TOOL & EQUIPMENT	01-430-260.00	978.76
01/23	01/25/2023	58241	NORTHERN TOOL & EQUIPMENT	NORTHERN TOOL & EQUIPMENT	01-430-260.00	39.99
01/23	01/25/2023	58242	PA CHIEFS POLICE ASSOCIATION	PA CHIEFS POLICE ASSOCIATION	01-410-451.00	1,025.00
01/23	01/25/2023	58242	PA CHIEFS POLICE ASSOCIATION	PA CHIEFS POLICE ASSOCIATION	01-410-450.00	1,000.00
01/23	01/25/2023	58243	PA POLICE ACCREDITATION COALITI	PA POLICE ACCREDITATION COALITI	01-410-420.00	200.00
01/23	01/25/2023	58244	PENN-HOLO SALES	PENN-HOLO SALES	01-430-260.00	368.00
01/23	01/25/2023	58245	PERKIOMEN WATERSHED CONSERVACY	PERKIOMEN WATERSHED CONSERVACY	01-436-313.00	1,000.00
01/23	01/25/2023	58246	POLICE CHIEFS' ASSN OF MONTG	POLICE CHIEFS' ASSN OF MONTG	01-410-420.00	500.00
01/23	01/25/2023	58247	POWERDMS INC	POWERDMS INC	01-410-450.00	4,655.26
01/23	01/25/2023	58248	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	30.02
01/23	01/25/2023	58248	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	82.05
01/23	01/25/2023	58249	PURE CLEANERS	PURE CLEANERS	01-410-239.00	336.80
01/23	01/25/2023	58251	ROBERT HALF	ROBERT HALF	01-406-430.00	711.79
01/23	01/25/2023	58251	ROBERT HALF	ROBERT HALF	01-406-430.00	1,003.38
01/23	01/25/2023	58251	ROBERT HALF	ROBERT HALF	01-406-430.00	709.17
01/23	01/25/2023	58252	SHERWIN WILLIAMS CO.	SHERWIN WILLIAMS CO.	05-454-373.00	142.15
01/23	01/25/2023	58253	SIMONE COLLINS	SIMONE COLLINS	01-414-310.00	5,120.19
01/23	01/25/2023	58254	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-401-158.00	107.63
01/23	01/25/2023	58254	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	369.83
01/23	01/25/2023	58254	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	174.43
01/23	01/25/2023	58254	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	1,977.11
01/23	01/25/2023	58254	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	35.36
01/23	01/25/2023	58254	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	124.13
01/23	01/25/2023	58254	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	31.03
01/23	01/25/2023	58254	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	640.43
01/23	01/25/2023	58254	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	213.48
01/23	01/25/2023	58255	SUBURBAN LIGHTING CONSULTANTS INC	SUBURBAN LIGHTING CONSULTANTS INC	91-449-001.00	720.00
01/23	01/25/2023	58255	SUBURBAN LIGHTING CONSULTANTS INC	SUBURBAN LIGHTING CONSULTANTS INC	91-449-001.00	810.00
01/23	01/25/2023	58256	TURF EQUIP & SUPPLY CO, LLC	TURF EQUIP & SUPPLY CO, LLC	01-437-374.00	7,354.26
01/23	01/25/2023	58257	UNITED RENTALS INC	UNITED RENTALS INC	01-437-374.00	91.11
01/23	01/25/2023	58257	UNITED RENTALS INC	UNITED RENTALS INC	01-437-374.00	757.48
01/23	01/25/2023	58258	VANESSA GAYNOR	GAYNOR, VANESSA	01-406-450.00	21.94
01/23	01/25/2023	58259	WIESNER CONSULTING LLC	WIESNER CONSULTING LLC	01-401-310.00	14,052.78
01/23	01/25/2023	58260	WITMER PUBLIC SAFETY GRP INC	WITMER PUBLIC SAFETY GRP INC	01-410-220.07	2,195.10
01/23	01/25/2023	58260	WITMER PUBLIC SAFETY GRP INC	WITMER PUBLIC SAFETY GRP INC	01-410-220.06	1,297.32
01/23	01/25/2023	58261	RIGGS INSULATION INC	RIGGS INSULATION INC	01-409-373.00	380.00
01/23	01/25/2023	58266	SEWER SPECIALITY SVC.CO,INC	SEWER SPECIALITY SVC.CO,INC	09-429-670.00	11,961.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
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Grand Totals:

619,678.27