



Board of Supervisors

Approval of Warrant List February 22, 2023

2/22/2023

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

<u>Description</u>	
Procurement Card	\$24,548.01
Check Register	\$8,195.91
Warrant	\$481,152.50
PR# 2	\$221,181.73
PR# 3	\$191,968.77
DVRFA 2002 Note-Wire	\$2,243.60
DVRFA 2012 Note-Wire	\$2,791.28
DVRFA 2013 Note-Wire	\$1,518.56
DVRFA 2019 Note-Wire	\$1,689.12
DVRFA TMA 2019 NOTE-WIRE	\$11,745.30
DVRFA 2021 Fire Truck Note-Wire	\$212.15
DVRFA 2019 TTIA Note/Wire	\$5,921.84
DVRFA 2021 Note-Wire	\$194,572.32
Contribution to pension acct-February	\$73,350.00

Total Warrant \$ 1,221,091.09

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
02/23	02/07/2023	1292	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	140.56
02/23	02/07/2023	1292	BMO	W.B. MASON CO. INC	01-410-210.00	69.96
02/23	02/07/2023	1292	BMO	W.B. MASON CO. INC	01-406-210.00	54.99
02/23	02/07/2023	1292	BMO	W.B. MASON CO. INC	01-410-210.00	52.86
02/23	02/07/2023	1292	BMO	LMG FAMILY PRACTICE PC	01-401-310.00	54.00
02/23	02/07/2023	1292	BMO	PA ONE CALL SYSTEM, INC.	08-429-313.00	193.05
02/23	02/07/2023	1292	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	760.71
02/23	02/07/2023	1292	BMO	21ST CENTURY MEDIA-PHILLY CLUS	30-409-722.00	905.12
02/23	02/07/2023	1292	BMO	DAVIS BUSINESS MACHINES, INC	01-406-450.00	380.81
02/23	02/07/2023	1292	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	813.96
02/23	02/07/2023	1292	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	112.16
02/23	02/07/2023	1292	BMO	GRAINGER, INC.	01-409-220.00	414.16
02/23	02/07/2023	1292	BMO	UPS STORE	01-410-325.00	20.42
02/23	02/07/2023	1292	BMO	VERIZON WIRELESS	05-454-373.00	40.01
02/23	02/07/2023	1292	BMO	VERIZON WIRELESS	01-407-321.00	10.26
02/23	02/07/2023	1292	BMO	VERIZON WIRELESS	07-455-450.00	40.01
02/23	02/07/2023	1292	BMO	VERIZON WIRELESS	01-410-321.00	355.90
02/23	02/07/2023	1292	BMO	CINTAS CORP	01-430-450.00	85.77
02/23	02/07/2023	1292	BMO	CINTAS CORP	01-430-238.00	115.80
02/23	02/07/2023	1292	BMO	W.B. MASON CO. INC	01-410-210.00	187.47
02/23	02/07/2023	1292	BMO	W.B. MASON CO. INC	01-409-366.00	169.90
02/23	02/07/2023	1292	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	105.06
02/23	02/07/2023	1292	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	151.21
02/23	02/07/2023	1292	BMO	VERIZON WIRELESS	01-430-321.00	462.99
02/23	02/07/2023	1292	BMO	VERIZON WIRELESS	01-406-321.00	84.18
02/23	02/07/2023	1292	BMO	VERIZON WIRELESS	01-413-321.00	47.09
02/23	02/07/2023	1292	BMO	VERIZON WIRELESS	01-407-321.00	89.18
02/23	02/07/2023	1292	BMO	VERIZON WIRELESS	01-410-321.00	432.45
02/23	02/07/2023	1292	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	110.00
02/23	02/07/2023	1292	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	21.77
02/23	02/07/2023	1292	BMO	PA ONE CALL SYSTEM, INC.	08-429-313.00	161.76
02/23	02/07/2023	1292	BMO	W.B. MASON CO. INC	01-410-210.00	187.47
02/23	02/07/2023	1292	BMO	W.B. MASON CO. INC	01-430-220.00	73.79
02/23	02/07/2023	1292	BMO	W.B. MASON CO. INC	01-410-210.00	253.87
02/23	02/07/2023	1292	BMO	AMAZON CAPITAL SERVICES	01-410-321.00	38.26
02/23	02/07/2023	1292	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	26.64
02/23	02/07/2023	1292	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	15.38
02/23	02/07/2023	1292	BMO	DOLLAR TREE	01-406-210.00	5.30
02/23	02/07/2023	1292	BMO	HARBOR FREIGHT TOOLS	01-409-373.00	139.92
02/23	02/07/2023	1292	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	7.86

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
02/23	02/07/2023	1292	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	10.99
02/23	02/07/2023	1292	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	9.99
02/23	02/07/2023	1292	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	365.38
02/23	02/07/2023	1292	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	3.99
02/23	02/07/2023	1292	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	13.98
02/23	02/07/2023	1292	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	59.97
02/23	02/07/2023	1292	BMO	BIO-LOGIC INC/GYM ASSISTANT	06-452-450.00	310.00
02/23	02/07/2023	1292	BMO	ZOOM VIDEO COMMUNICATIONS INC	01-407-450.00	187.15
02/23	02/07/2023	1292	BMO	PENN STATE	01-430-460.00	87.93
02/23	02/07/2023	1292	BMO	WAREHOUSE BATTERY OUTLET INC.	01-437-374.00	839.40
02/23	02/07/2023	1292	BMO	WAREHOUSE BATTERY OUTLET INC.	01-437-374.00	247.80
02/23	02/07/2023	1292	BMO	RUN THE DAY RACE MANAGEMENT CO	05-367-750.02	100.00
02/23	02/07/2023	1292	BMO	PRO SHRED SECURITY	01-409-450.00	80.25
02/23	02/07/2023	1292	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-414-341.00	190.26
02/23	02/07/2023	1292	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	473.16
02/23	02/07/2023	1292	BMO	WM CORPORATE SERVICES, INC	05-454-450.00	358.51
02/23	02/07/2023	1292	BMO	WM CORPORATE SERVICES, INC	06-452-450.00	11.66
02/23	02/07/2023	1292	BMO	WM CORPORATE SERVICES, INC	01-409-450.00	196.88
02/23	02/07/2023	1292	BMO	WM CORPORATE SERVICES, INC	07-455-373.00	528.85
02/23	02/07/2023	1292	BMO	WM CORPORATE SERVICES, INC	05-454-450.00	211.38
02/23	02/07/2023	1292	BMO	VERIZON	01-410-321.00	36.92
02/23	02/07/2023	1292	BMO	VERIZON	01-410-321.00	132.91
02/23	02/07/2023	1292	BMO	W.B. MASON CO. INC	01-410-210.00	116.38
02/23	02/07/2023	1292	BMO	W.B. MASON CO. INC	01-409-366.00	36.00-
02/23	02/07/2023	1292	BMO	W.B. MASON CO. INC	01-409-366.00	6.00-
02/23	02/07/2023	1292	BMO	PA TURFGRASS COUNCIL	01-430-460.00	190.00
02/23	02/07/2023	1292	BMO	UPS STORE	01-410-325.00	38.15
02/23	02/07/2023	1292	BMO	LAWSON PRODUCTS, INC	01-430-220.00	213.27
02/23	02/07/2023	1292	BMO	MINUTEMAN PRESS	01-406-342.00	709.44
02/23	02/07/2023	1292	BMO	FS SOLUTIONS	01-430-156.00	85.20
02/23	02/07/2023	1292	BMO	PSATS	01-400-460.00	875.00
02/23	02/07/2023	1292	BMO	FOCUS ON TRAINING USA	01-430-460.00	170.00
02/23	02/07/2023	1292	BMO	PA MUNICIPAL LEAGUE	01-400-460.00	225.00
02/23	02/07/2023	1292	BMO	GFOA-PA RECORD OFFICE	01-406-460.00	75.00
02/23	02/07/2023	1292	BMO	PA DEPT OF LABOR & INDUSTRY	03-411-354.00	6,974.00
02/23	02/07/2023	1292	BMO	MINUTEMAN PRESS	01-406-342.00	709.45
02/23	02/07/2023	1292	BMO	COMCAST CABLE	06-452-321.00	174.23
02/23	02/07/2023	1292	BMO	PA CHIEFS POLICE ASSOCIATION	01-410-420.00	175.00
02/23	02/07/2023	1292	BMO	POLICE CHIEFS ASSOC OF S.E. PA	01-410-420.00	75.00
02/23	02/07/2023	1292	BMO	FBI-LEEDA	01-410-420.00	50.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
02/23	02/07/2023	1292	BMO	IACP	01-410-420.00	190.00
02/23	02/07/2023	1292	BMO	FBINAA	01-410-420.00	130.00
02/23	02/07/2023	1292	BMO	ID ANSWERS	01-410-220.01	20.00
02/23	02/07/2023	1292	BMO	AMERICAN AIRLINES	01-410-460.00	462.80
02/23	02/07/2023	1292	BMO	AMERICAN HEART ASSOCIATION	01-410-220.09	65.00
02/23	02/07/2023	1292	BMO	AMERICAN HEART ASSOCIATION	01-410-220.09	30.00
02/23	02/07/2023	1292	BMO	STAPLES-CREDIT PLAN	01-410-341.00	74.52
02/23	02/07/2023	1292	BMO	NJ CRIMINAL INTERDICTION LLC	01-410-460.00	450.00
02/23	02/07/2023	1292	BMO	FBI-LEEDA	01-410-420.00	50.00
02/23	02/07/2023	1292	BMO	FBI-LEEDA	01-410-460.00	425.00
02/23	02/07/2023	1292	BMO	WAWA	01-380-020.00	300.10
02/23	02/07/2023	1292	BMO	AMAZON CAPITAL SERVICES	01-410-210.00	62.99
02/23	02/22/2023	1293	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	230.00
02/23	02/22/2023	1293	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	876.40
02/23	02/22/2023	1294	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	428.67
02/23	02/22/2023	1295	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	30-438-721.03	1,072.50
02/23	02/22/2023	1295	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	3,178.14
02/23	02/22/2023	1295	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	740.00
02/23	02/22/2023	1295	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	740.00
02/23	02/22/2023	1295	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	580.00
02/23	02/22/2023	1296	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-406-156.00	7,679.69
02/23	02/22/2023	1296	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-407-156.00	2,815.08
02/23	02/22/2023	1296	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-156.00	43,445.16
02/23	02/22/2023	1296	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-413-156.00	1,712.84
02/23	02/22/2023	1296	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-414-156.00	428.21
02/23	02/22/2023	1296	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-430-156.00	11,996.73
02/23	02/22/2023	1296	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-454-156.00	3,998.91
02/23	02/22/2023	1296	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-163.00	9,168.60
02/23	02/22/2023	1297	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	01-486-351.00	4,879.45
02/23	02/22/2023	1297	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	01-486-352.00	34,156.15
02/23	02/22/2023	1297	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	03-411-351.00	975.89
02/23	02/22/2023	1297	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	03-411-352.00	8,783.01
02/23	02/22/2023	1298	DELAWARE VALLEY WORKERS COMPENSATION T	DELAWARE VALLEY WORKERS COMPENSATION T	01-486-354.00	26,377.25
02/23	02/22/2023	1299	DILWORTH PAXSON	DILWORTH PAXSON	08-406-314.00	3,000.00
02/23	02/22/2023	1300	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-406-314.00	1,875.00
02/23	02/22/2023	1300	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	122.50
02/23	02/22/2023	1300	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	437.50
02/23	02/22/2023	1300	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	08-406-314.00	6,072.50
02/23	02/22/2023	1300	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	70.00
02/23	02/22/2023	1300	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	52.50

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
02/23	02/22/2023	1300	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	315.00
02/23	02/22/2023	1300	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	472.50
02/23	02/22/2023	1300	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	105.00
02/23	02/22/2023	1300	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	1,045.05
02/23	02/22/2023	1300	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-450-001.00	577.50
02/23	02/22/2023	1300	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	735.00
02/23	02/22/2023	1300	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-413-314.00	1,067.50
02/23	02/22/2023	1300	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	857.50
02/23	02/22/2023	1300	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-406-314.00	663.00
02/23	02/22/2023	1300	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	09-482-300.00	402.50
02/23	02/22/2023	1300	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	08-406-314.00	122.50
02/23	02/22/2023	1300	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-406-314.00	3,538.85
02/23	02/22/2023	1300	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-406-314.00	2,345.00
02/23	02/22/2023	1301	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-409-450.00	2,430.00
02/23	02/22/2023	1301	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-430-372.00	340.00
02/23	02/22/2023	1301	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-373.00	2,920.00
02/23	02/22/2023	1302	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.00	57.00
02/23	02/22/2023	1303	GALLS LLC	GALLS LLC	01-410-238.00	193.20
02/23	02/22/2023	1303	GALLS LLC	GALLS LLC	01-410-238.00	128.80
02/23	02/22/2023	1304	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-454-118.00	1,050.00
02/23	02/22/2023	1304	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-454-118.01	3,075.00
02/23	02/22/2023	1304	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-675.00	3,269.07
02/23	02/22/2023	1304	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	166.25
02/23	02/22/2023	1304	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-450-001.00	2,482.25
02/23	02/22/2023	1304	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	883.10
02/23	02/22/2023	1304	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	14,410.95
02/23	02/22/2023	1304	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	72.50
02/23	02/22/2023	1304	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	1,682.60
02/23	02/22/2023	1305	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-409-450.00	600.00
02/23	02/22/2023	1305	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	150.00
02/23	02/22/2023	1305	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	150.00
02/23	02/22/2023	1306	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-436-220.00	345.56
02/23	02/22/2023	1307	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	91-449-001.00	630.00
02/23	02/22/2023	1307	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	11,878.00
02/23	02/22/2023	1307	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-414-310.00	8,550.00
02/23	02/22/2023	1307	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	91-449-001.00	490.00
02/23	02/22/2023	1307	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	7,202.00
02/23	02/22/2023	1307	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-414-310.00	5,760.00
02/23	02/22/2023	1308	MICHAEL E CROOM	MICHAEL E CROOM	01-410-450.00	800.00
02/23	02/22/2023	1309	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	1,395.64

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
02/23	02/22/2023	1309	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-410-321.00	190.61
02/23	02/22/2023	1309	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	264.99
02/23	02/22/2023	1309	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-406-321.00	276.00
02/23	02/22/2023	1309	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-403-450.00	22.91
02/23	02/22/2023	1309	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-410-321.00	383.21
02/23	02/22/2023	1310	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	333.49
02/23	02/22/2023	1310	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	79.11
02/23	02/22/2023	1311	OFFICE BASICS, INC	OFFICE BASICS, INC	01-413-210.00	92.82
02/23	02/22/2023	1311	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	143.82
02/23	02/22/2023	1311	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	487.37
02/23	02/22/2023	1311	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	308.70
02/23	02/22/2023	1311	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	976.59
02/23	02/22/2023	1311	OFFICE BASICS, INC	OFFICE BASICS, INC	01-407-220.00	94.26
02/23	02/22/2023	1312	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	45.25
02/23	02/22/2023	1312	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	67.88
02/23	02/22/2023	1312	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	37.71
02/23	02/22/2023	1312	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	1,346.96
02/23	02/22/2023	1312	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	389.91
02/23	02/22/2023	1312	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	35.44
02/23	02/22/2023	1312	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	136.94
02/23	02/22/2023	1312	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	205.40
02/23	02/22/2023	1312	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	114.11
02/23	02/22/2023	1312	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	139.71
02/23	02/22/2023	1312	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	209.56
02/23	02/22/2023	1312	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	116.43
02/23	02/22/2023	1312	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	364.56
02/23	02/22/2023	1312	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	854.83
02/23	02/22/2023	1312	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	6.29
02/23	02/22/2023	1312	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-401-451.00	6.28
02/23	02/22/2023	1312	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	25.14
02/23	02/22/2023	1312	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-401-451.00	6.58
02/23	02/22/2023	1312	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	6.57
02/23	02/22/2023	1312	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	894.43
02/23	02/22/2023	1312	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	26.31
02/23	02/22/2023	1312	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	381.45
02/23	02/22/2023	1312	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	328.80
02/23	02/22/2023	1312	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	92.74
02/23	02/22/2023	1312	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	904.43
02/23	02/22/2023	1312	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	385.71
02/23	02/22/2023	1312	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-401-451.00	6.65

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
02/23	02/22/2023	1312	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	26.60
02/23	02/22/2023	1312	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	6.65
02/23	02/22/2023	1313	SIRCHIE ACQUISITION COMPANY LLC	SIRCHIE ACQUISITION COMPANY LLC	01-410-220.03	235.00
02/23	02/22/2023	1314	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	9,645.56
02/23	02/22/2023	1315	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.00	13,295.00
02/23	02/22/2023	1315	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-355-060.00	2,631.00-
02/23	02/22/2023	1316	WEX HEALTH INC	WEX HEALTH INC	01-406-450.00	50.00
02/23	02/22/2023	1317	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	422.60
01/23	01/30/2023	58270	ROBERT HALF	ROBERT HALF	01-406-430.00	1,236.19
02/23	02/07/2023	58273	PECO	PECO (ALL BUILDINGS)	05-454-361.00	37.17
02/23	02/07/2023	58273	PECO	PECO (ALL BUILDINGS)	07-455-361.00	14.28
02/23	02/07/2023	58273	PECO	PECO (ALL BUILDINGS)	05-454-361.00	77.01
02/23	02/07/2023	58273	PECO	PECO (ALL BUILDINGS)	06-452-361.00	781.68
02/23	02/07/2023	58273	PECO	PECO (ALL BUILDINGS)	01-433-361.00	276.78
02/23	02/07/2023	58273	PECO	PECO (ALL BUILDINGS)	05-454-361.00	50.12
02/23	02/07/2023	58273	PECO	PECO (ALL BUILDINGS)	05-454-361.00	50.68
02/23	02/07/2023	58274	STATE WORKERS' INS FUND	STATE WORKERS' INS FUND	03-411-354.00	4,172.00
02/23	02/08/2023	58275	DARREN NYCE	DARREN NYCE	01-410-341.00	500.00
02/23	02/08/2023	58276	FIDA SCOTT	FIDA SCOTT	01-410-341.00	500.00
02/23	02/08/2023	58277	NEWHALL BRIAN	NEWHALL BRIAN	01-410-341.00	500.00
02/23	02/22/2023	58278	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-430-230.00	849.97
02/23	02/22/2023	58278	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-430-230.00	580.39
02/23	02/21/2023	58279	ARMOR HOLDINGS FORENSICS	ARMOR HOLDINGS FORENSICS	01-433-450.00	422.60- V
02/23	02/22/2023	58279	ARMOR HOLDINGS FORENSICS	ARMOR HOLDINGS FORENSICS	01-433-450.00	422.60
02/23	02/22/2023	58280	AXECESSIVE FORCE LLC	AXECESSIVE FORCE LLC	05-453-450.02	750.00
02/23	02/22/2023	58281	CALIBRE PRESS	CALIBRE PRESS	01-410-460.00	359.00
02/23	02/22/2023	58282	CATAPULTWEB	CATAPULTWEB	01-407-450.00	2,400.00
02/23	02/22/2023	58283	CHRISTOPHER P BOYLE	CHRISTOPHER P BOYLE	01-410-460.00	2,277.00
02/23	02/22/2023	58284	COMMONWEALTH PRECAST,INC	COMMONWEALTH PRECAST,INC	01-436-220.00	5,700.00
02/23	02/22/2023	58284	COMMONWEALTH PRECAST,INC	COMMONWEALTH PRECAST,INC	01-436-220.00	150.00
02/23	02/22/2023	58284	COMMONWEALTH PRECAST,INC	COMMONWEALTH PRECAST,INC	01-436-220.00	3,100.00
02/23	02/22/2023	58284	COMMONWEALTH PRECAST,INC	COMMONWEALTH PRECAST,INC	01-436-220.00	4,060.00
02/23	02/22/2023	58284	COMMONWEALTH PRECAST,INC	COMMONWEALTH PRECAST,INC	05-454-373.00	950.00
02/23	02/22/2023	58285	DEL-VAL INT'L TRUCKS,INC.	DEL-VAL INT'L TRUCKS,INC.	01-437-374.00	353.50
02/23	02/22/2023	58286	DENNIS CARNEY	DENNIS CARNEY	01-401-310.00	422.50
02/23	02/22/2023	58287	EAGLE POWER & EQUIPMENT	EAGLE POWER & EQUIPMENT	01-437-374.00	28.02
02/23	02/22/2023	58287	EAGLE POWER & EQUIPMENT	EAGLE POWER & EQUIPMENT	01-437-374.00	34.94
02/23	02/22/2023	58287	EAGLE POWER & EQUIPMENT	EAGLE POWER & EQUIPMENT	01-437-374.00	33.44
02/23	02/22/2023	58287	EAGLE POWER & EQUIPMENT	EAGLE POWER & EQUIPMENT	01-437-374.00	2,725.00
02/23	02/22/2023	58288	ECKERT SEAMANS CHERIN & MELLOTT LLC	ECKERT SEAMANS CHERIN & MELLOTT	01-406-314.00	1,829.00

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02/23	02/22/2023	58289	ENERGY TRANSFER SOLUTIONS LLC	ENERGY TRANSFER SOLUTIONS LLC	01-409-373.00	1,479.00
02/23	02/22/2023	58290	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	01-436-220.00	797.32
02/23	02/22/2023	58290	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	01-436-220.00	30.92
02/23	02/22/2023	58290	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	01-409-373.00	20.60
02/23	02/22/2023	58290	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	01-409-373.00	25.54
02/23	02/22/2023	58290	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	01-430-260.00	30.24
02/23	02/22/2023	58290	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	01-409-373.00	368.00
02/23	02/22/2023	58290	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	05-454-373.00	1,481.81
02/23	02/22/2023	58290	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	05-454-373.00	1,477.00
02/23	02/22/2023	58291	FASTENAL	FASTENAL	06-452-373.00	324.22
02/23	02/22/2023	58292	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-473-100.00	105.00
02/23	02/22/2023	58293	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	588.00
02/23	02/22/2023	58293	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	356.00
02/23	02/22/2023	58294	H & K MATERIALS	H & K MATERIALS	01-438-245.00	633.00
02/23	02/22/2023	58295	H. A. THOMSON COMPANY INC	H. A. THOMSON COMPANY INC	01-486-353.00	1,985.00
02/23	02/22/2023	58296	HARLEYSVILLE ACE HARDWARE	HARLEYSVILLE ACE HARDWARE	01-430-260.00	58.97
02/23	02/22/2023	58297	HENRY SCHEIN	HENRY SCHEIN	01-410-220.07	280.00
02/23	02/22/2023	58298	I.T. LANDES LLC	I.T. LANDES LLC	01-430-372.00	206.00
02/23	02/22/2023	58298	I.T. LANDES LLC	I.T. LANDES LLC	01-430-232.00	773.50
02/23	02/22/2023	58299	KNOWBE4 INC	KNOWBE4 INC	01-407-310.00	731.00
02/23	02/22/2023	58299	KNOWBE4 INC	KNOWBE4 INC	01-407-310.00	1,361.25
02/23	02/22/2023	58300	LANE ENTERPRISES INC	LANE ENTERPRISES INC	07-455-373.00	1,400.00
02/23	02/22/2023	58301	LANSDALE LOCK SHOP	LANSDALE LOCK SHOP	01-409-373.00	62.50
02/23	02/22/2023	58302	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-436-220.00	138.88
02/23	02/22/2023	58302	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	39.28
02/23	02/22/2023	58302	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-260.00	61.74
02/23	02/22/2023	58302	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-409-373.00	7.59
02/23	02/22/2023	58302	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-407-220.00	13.08
02/23	02/22/2023	58302	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	06-452-373.00	15.12
02/23	02/22/2023	58302	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-407-220.00	13.08
02/23	02/22/2023	58302	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-260.00	31.29
02/23	02/22/2023	58302	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-260.00	206.10
02/23	02/22/2023	58302	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	16.47
02/23	02/22/2023	58302	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-220.00	156.53
02/23	02/22/2023	58302	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	27.99
02/23	02/22/2023	58302	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-436-220.00	260.40
02/23	02/22/2023	58302	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-260.00	37.99
02/23	02/22/2023	58302	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-406-210.00	14.14
02/23	02/22/2023	58302	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-409-220.00	54.02
02/23	02/22/2023	58302	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	38.56

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
02/23	02/22/2023	58302	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-407-220.00	47.43
02/23	02/22/2023	58302	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-436-220.00	32.26
02/23	02/22/2023	58302	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-260.00	34.19
02/23	02/22/2023	58303	MAGLOCLEN	MAGLOCLEN	01-410-420.00	400.00
02/23	02/22/2023	58304	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	1,100.79
02/23	02/22/2023	58304	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	307.90
02/23	02/22/2023	58304	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	1,087.44
02/23	02/22/2023	58304	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	129.02
02/23	02/22/2023	58304	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	15.12
02/23	02/22/2023	58305	MISSIONSQUARE RETIREMENT	MISSIONSQUARE RETIREMENT	01-481-160.03	250.00
02/23	02/22/2023	58306	MONTGOMERY COUNTY CONSORTIUM	MONTGOMERY COUNTY CONSORTIUM	01-406-420.00	250.00
02/23	02/22/2023	58307	NACEVILLE MATERIALS	NACEVILLE MATERIALS	01-436-220.00	87.23
02/23	02/22/2023	58307	NACEVILLE MATERIALS	NACEVILLE MATERIALS	01-436-220.00	96.48
02/23	02/22/2023	58307	NACEVILLE MATERIALS	NACEVILLE MATERIALS	07-455-373.00	445.32
02/23	02/22/2023	58308	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	11.16
02/23	02/22/2023	58308	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	118.16
02/23	02/22/2023	58308	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	2,907.00
02/23	02/22/2023	58308	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	542.30-
02/23	02/22/2023	58308	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	21.00
02/23	02/22/2023	58308	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	158.45-
02/23	02/22/2023	58309	NELSON WIRE ROPE CORP	NELSON WIRE ROPE CORP	01-437-374.00	30.69
02/23	02/22/2023	58310	NEW HOLLAND AUTO GRP	NEW HOLLAND AUTO GRP	30-409-741.00	44,833.00
02/23	02/22/2023	58311	NORTH PENN CAR WASH INC	NORTH PENN CAR WASH INC	01-410-251.00	104.00
02/23	02/22/2023	58312	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	109.86
02/23	02/22/2023	58312	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	14.64
02/23	02/22/2023	58312	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	18.43
02/23	02/22/2023	58312	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	18.43
02/23	02/22/2023	58312	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	18.43
02/23	02/22/2023	58312	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	18.43
02/23	02/22/2023	58312	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	48.07
02/23	02/22/2023	58312	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	95.87
02/23	02/22/2023	58312	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	03-411-363.00	27,358.50
02/23	02/22/2023	58312	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	23.71
02/23	02/22/2023	58313	NYCE SHIRT COMPANY	NYCE SHIRT COMPANY	01-410-238.00	34.00
02/23	02/22/2023	58314	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	30-409-760.00	14,647.00
02/23	02/22/2023	58314	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-450.00	780.00
02/23	02/22/2023	58314	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-407-450.00	780.00
02/23	02/22/2023	58315	OTIS ELEVATOR COMPANY INC	OTIS ELEVATOR COMPANY INC	01-409-450.00	3,013.44
02/23	02/22/2023	58316	PECO	PECO (ALL BUILDINGS)	01-433-361.00	96.52
02/23	02/22/2023	58316	PECO	PECO (ALL BUILDINGS)	05-454-361.00	536.57

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
02/23	02/22/2023	58316	PECO	PECO (ALL BUILDINGS)	05-454-361.00	675.22
02/23	02/22/2023	58316	PECO	PECO (ALL BUILDINGS)	01-433-361.00	868.41
02/23	02/22/2023	58317	PENN-HOLO SALES	PENN-HOLO SALES	01-437-374.00	120.00
02/23	02/22/2023	58317	PENN-HOLO SALES	PENN-HOLO SALES	01-437-374.00	66.00
02/23	02/22/2023	58317	PENN-HOLO SALES	PENN-HOLO SALES	01-437-374.00	658.01
02/23	02/22/2023	58317	PENN-HOLO SALES	PENN-HOLO SALES	01-437-374.00	231.50
02/23	02/22/2023	58318	PERKIOMEN VALLEY PRINTING INC	PERKIOMEN VALLEY PRINTING INC	01-406-210.00	69.00
02/23	02/22/2023	58319	PURE CLEANERS	PURE CLEANERS	01-410-239.00	397.30
02/23	02/22/2023	58320	ROBERT HALF	ROBERT HALF	01-406-430.00	1,020.20
02/23	02/22/2023	58320	ROBERT HALF	ROBERT HALF	01-406-430.00	1,221.95
02/23	02/22/2023	58320	ROBERT HALF	ROBERT HALF	01-406-430.00	1,221.95
02/23	02/22/2023	58320	ROBERT HALF	ROBERT HALF	01-406-430.00	1,006.08
02/23	02/22/2023	58321	SEWER SPECIALITY SVC.CO.INC	SEWER SPECIALITY SVC.CO.INC	09-429-670.00	3,800.00
02/23	02/22/2023	58322	SHERWIN WILLIAMS CO.	SHERWIN WILLIAMS CO.	05-454-373.00	146.00-
02/23	02/22/2023	58322	SHERWIN WILLIAMS CO.	SHERWIN WILLIAMS CO.	05-454-373.00	2,021.76
02/23	02/22/2023	58322	SHERWIN WILLIAMS CO.	SHERWIN WILLIAMS CO.	05-454-373.00	555.88
02/23	02/22/2023	58322	SHERWIN WILLIAMS CO.	SHERWIN WILLIAMS CO.	05-454-373.00	199.61
02/23	02/22/2023	58322	SHERWIN WILLIAMS CO.	SHERWIN WILLIAMS CO.	05-454-373.00	172.58-
02/23	02/22/2023	58322	SHERWIN WILLIAMS CO.	SHERWIN WILLIAMS CO.	05-454-373.00	77.85
02/23	02/22/2023	58322	SHERWIN WILLIAMS CO.	SHERWIN WILLIAMS CO.	05-454-373.00	14.70-
02/23	02/22/2023	58323	SIMONE COLLINS	SIMONE COLLINS	01-414-310.00	11,150.21
02/23	02/22/2023	58324	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-401-158.00	107.63
02/23	02/22/2023	58324	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	369.83
02/23	02/22/2023	58324	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	174.43
02/23	02/22/2023	58324	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	1,977.11
02/23	02/22/2023	58324	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	35.36
02/23	02/22/2023	58324	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	124.13
02/23	02/22/2023	58324	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	31.03
02/23	02/22/2023	58324	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	640.43
02/23	02/22/2023	58324	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	213.48
02/23	02/22/2023	58325	STRATEGIC INVESTIGATIVE RESOURCES LLC	STRATEGIC INVESTIGATIVE RESOURCES LLC	01-410-341.00	575.00
02/23	02/22/2023	58325	STRATEGIC INVESTIGATIVE RESOURCES LLC	STRATEGIC INVESTIGATIVE RESOURCES LLC	01-410-450.00	2,700.00
02/23	02/22/2023	58326	SUBURBAN LIGHTING CONSULTANTS INC	SUBURBAN LIGHTING CONSULTANTS INC	91-449-001.00	540.00
02/23	02/22/2023	58327	SUNBELT RENTALS INC	SUNBELT RENTALS INC	01-409-373.00	243.67
02/23	02/21/2023	58328	THE TIRE SOURCE.NET	THE TIRE SOURCE.NET	01-410-251.00	2,818.80- V
02/23	02/22/2023	58328	THE TIRE SOURCE.NET	THE TIRE SOURCE.NET	01-410-251.00	2,818.80
02/23	02/22/2023	58329	UNITED ELECTRIC SUPPLY	UNITED ELECTRIC SUPPLY	07-455-373.00	1,737.72
02/23	02/21/2023	58329	UNITED ELECTRIC SUPPLY	UNITED ELECTRIC SUPPLY	07-455-373.00	1,737.72- V
02/23	02/22/2023	58330	UNITED RENTALS INC	UNITED RENTALS INC	01-437-374.00	18.68
02/23	02/22/2023	58330	UNITED RENTALS INC	UNITED RENTALS INC	01-437-374.00	141.18

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
02/23	02/22/2023	58331	WIESNER CONSULTING LLC	WIESNER CONSULTING LLC	01-413-310.00	11,455.28
02/23	02/22/2023	58332	WISMER AUTO INTERIORS	WISMER AUTO INTERIORS	01-410-251.00	475.00
02/23	02/22/2023	58333	THE TIRE SOURCE.NET	THE TIRE SOURCE.NET	01-410-251.00	1,287.68
02/23	02/22/2023	58334	UNITED ELECTRIC SUPPLY	UNITED ELECTRIC SUPPLY	07-455-373.00	1,737.72
Grand Totals:						<u>512,365.30</u>