



TO: Board of Supervisors
FROM: Adam M. Szumski, Finance Director
DATE: March 17th, 2023
RE: **Warrant List – March 22nd, 2023**

Attached is the Warrant List for approval on March 22nd. The expenses total **\$1,033,251.51**.

- The amount above includes \$28,101.98 for engineering & legal expenses paid with funds escrowed for various land developments or escrow closeouts.
- The monthly payment for the eight notes held by the Delaware Valley Regional Finance Authority will be paid on March 27th. The total payment included above is \$27,526.42. This payment represents all interest payments for the 2002, 2012, 2013, 2019, 2019 TTIA, 2021 Fire Truck, and 2021 notes. Also included is an \$11,745.30 interest payment for the TMA 2019 Series.
- Non-Escrow legal expenses totaled \$26,504.84. Various general engineering costs for the month totaled \$79,581.79.
- The monthly invoices for health insurance and life insurance total \$80,226.16. Also included is \$389,389.67 for payrolls #4 and #5 and a \$73,350 contribution to the pension account.
- Included in the Parks and General Capital Funds:
 - \$42,853.87 for grant-funded construction inspection costs associated with the Kriebel Rd trail project,
 - \$42,321 for a 2023 Ford Interceptor (Explorer) vehicle (2023 Police Vehicle Fleet purchase),
 - \$4,000.00 for final payment on the municipal complex fire alarm upgrades,
 - \$3,870.50 for meeting hall microphone system upgrades,
 - \$3,231.84 for a municipal pool lane line storage reel

Please see the next page for the top ten payments by vendor. If you have questions on any invoices on the warrant, please let me know and I'll provide additional information.

Vendor	Payment Amount (\$)	Description	Source*
DELAWARE VALLEY HEALTH INS.	76,156.78	Health Insurance	WRNT
CKS	71,605.79	Engineering (general, capital, and escrow)	WRNT
TRAFFIC PLANNING & DESIGN INC	42,853.87	Kreibel Road TAP trail project construction inspection services (grant funded)	CR
NEW HOLLAND AUTO GRP	42,321.00	2023 Ford Interceptor (Explorer), 2023 Police vehicle fleet purchase	WRNT
KEYSTONE MUNICIPAL SERVICE INC	35,694.00	Building inspection, fire & life safety program, interim zoning officer, and other services	WRNT
GILMORE ASSOCIATES INC	25,571.09	Engineering (sewer including escrow)	WRNT
STANDGUARD AQUATIC INC	22,330.00	Reimbursement of 2022 pool membership refunds	CR
DISCHELL,BARTLE, DOOLEY	16,374.54	Legal services (township and escrow)	WRNT
Oliver Fire Protection & Secur	15,485.00	Municipal complex fire alarm upgrades (final payment), sprinkler backflow preventor replacement, and other services	WRNT
ECKERT SEAMANS CHERIN & MELLOTT	12,624.33	Legal services (labor)	WRNT

*Sources: CR = Check Register; WRNT = Warrant/Payment Approval Report

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
03/23	03/07/2023	1318	BMO	CINTAS CORP	01-430-450.00	42.57
03/23	03/07/2023	1318	BMO	CINTAS CORP	01-430-238.00	117.05
03/23	03/07/2023	1318	BMO	CINTAS CORP	01-409-450.00	94.25
03/23	03/07/2023	1318	BMO	CINTAS CORP	01-430-220.00	151.02
03/23	03/07/2023	1318	BMO	PA ONE CALL SYSTEM, INC.	08-429-313.00	52.90
03/23	03/07/2023	1318	BMO	COMCAST CABLE	06-452-321.00	182.19
03/23	03/07/2023	1318	BMO	DAVIS BUSINESS MACHINES, INC	01-406-450.00	478.99
03/23	03/07/2023	1318	BMO	UPS STORE	01-410-325.00	13.63
03/23	03/07/2023	1318	BMO	21ST CENTURY MEDIA-PHILLY CLUS	08-429-313.00	1,132.00
03/23	03/07/2023	1318	BMO	BISHOP WOOD PROD. ,INC.	07-455-373.00	640.00
03/23	03/07/2023	1318	BMO	PUDGES STEAKS AND HOAGIES	01-410-341.00	52.32
03/23	03/07/2023	1318	BMO	NORTHWESTERN UNIVERSITY	01-410-460.00	4,400.00
03/23	03/07/2023	1318	BMO	AMAZON CAPITAL SERVICES	01-410-220.03	32.00
03/23	03/07/2023	1318	BMO	AMAZON CAPITAL SERVICES	01-410-220.03	49.99
03/23	03/07/2023	1318	BMO	AMAZON CAPITAL SERVICES	01-410-220.07	57.50
03/23	03/07/2023	1318	BMO	AXON ENTERPRISES INC	01-410-220.09	869.90
03/23	03/07/2023	1318	BMO	EZPASS	01-410-460.00	245.00
03/23	03/07/2023	1318	BMO	PA DUI ASSOCIATION	01-410-210.00	850.00
03/23	03/07/2023	1318	BMO	DAIGLE LAW GROUP LLC	01-410-460.00	695.00
02/23	02/23/2023	58335	DAYWALT'S ANIMAL CONTROL LLC	DAYWALT'S ANIMAL CONTROL LLC	01-410-450.00	300.00
02/23	02/23/2023	58336	JAMIE PIERLUISSSE	JAMIE PIERLUISSSE	01-410-220.01	58.25
02/23	02/23/2023	58337	DALLAS DATA SYSTEMS INC	DALLAS DATA SYSTEMS INC	01-403-450.00	450.00
02/23	02/23/2023	58338	Liberty Bell Abstract, LLC	Liberty Bell Abstract, LLC	08-406-314.00	3,250.00
02/23	02/23/2023	58339	WOOD, TRAVIS	WOOD, TRAVIS	01-410-130.02	619.80
02/23	02/23/2023	58339	WOOD, TRAVIS	WOOD, TRAVIS	01-201000.00	38.43
02/23	02/23/2023	58339	WOOD, TRAVIS	WOOD, TRAVIS	01-201000.00	8.99
02/23	02/23/2023	58339	WOOD, TRAVIS	WOOD, TRAVIS	01-201000.00	144.29
02/23	02/23/2023	58339	WOOD, TRAVIS	WOOD, TRAVIS	01-201000.00	19.03
02/23	02/23/2023	58339	WOOD, TRAVIS	WOOD, TRAVIS	01-201000.00	.44
02/23	02/23/2023	58339	WOOD, TRAVIS	WOOD, TRAVIS	01-201000.00	6.20
02/23	02/23/2023	58339	WOOD, TRAVIS	WOOD, TRAVIS	01-201000.00	18.59
02/23	02/23/2023	58339	WOOD, TRAVIS	WOOD, TRAVIS	01-201000.00	30.99
02/23	02/23/2023	58340	MARY ELLEN BARBUTO	MARY ELLEN BARBUTO	01-430-220.00	89.00
02/23	02/23/2023	58341	MARY ELLEN BARBUTO	MARY ELLEN BARBUTO	01-430-220.00	63.58
02/23	02/24/2023	58342	COHEN, MARTIN	COHEN, MARTIN	01-406-342.00	31.54
02/23	02/24/2023	58342	COHEN, MARTIN	COHEN, MARTIN	01-406-342.00	3.86
02/23	02/24/2023	58342	COHEN, MARTIN	COHEN, MARTIN	01-406-342.00	1.78
02/23	02/24/2023	58343	KOFI OSEI	KOFI OSEI	01-406-450.00	42.38
02/23	02/24/2023	58343	KOFI OSEI	KOFI OSEI	01-406-450.00	42.38
02/23	02/24/2023	58344	RUDOLPH CLARKE, LLC	RUDOLPH CLARKE, LLC	01-406-314.00	2,632.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
02/23	02/24/2023	58344	RUDOLPH CLARKE, LLC	RUDOLPH CLARKE, LLC	01-406-314.00	5,600.00
02/23	02/24/2023	58345	SHERYL WRIGHT	SHERYL WRIGHT	05-367-760.00	140.00
03/23	03/03/2023	58346	COHEN, MARTIN	COHEN, MARTIN	01-406-342.00	42.93
03/23	03/03/2023	58346	COHEN, MARTIN	COHEN, MARTIN	01-406-342.00	66.22
03/23	03/03/2023	58347	KOFI OSEI	KOFI OSEI	01-406-450.00	42.38
03/23	03/08/2023	58348	PSATS	PSATS	01-406-420.00	3,000.00
03/23	03/10/2023	58349	DELL MARKETING LP	DELL MARKETING LP	01-407-450.00	359.93
03/23	03/10/2023	58350	STATE WORKERS' INS FUND	STATE WORKERS' INS FUND	03-411-354.00	2,086.00
03/23	03/14/2023	58351	TRAFFIC PLANNING & DESIGN INC	TRAFFIC PLANNING & DESIGN INC	18-454-118.00	11,591.66
03/23	03/14/2023	58351	TRAFFIC PLANNING & DESIGN INC	TRAFFIC PLANNING & DESIGN INC	18-454-118.00	12,221.45
03/23	03/14/2023	58351	TRAFFIC PLANNING & DESIGN INC	TRAFFIC PLANNING & DESIGN INC	18-454-118.00	19,040.76
03/23	03/15/2023	58352	STANDGUARD AQUATIC INC	STANDGUARD AQUATIC INC	06-452-450.00	22,330.00
Grand Totals:						111,992.61

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
03/23	03/07/2023	1318	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	21.94
03/23	03/07/2023	1318	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	21.99
03/23	03/07/2023	1318	BMO	EBAY	01-407-374.00	27.50
03/23	03/07/2023	1318	BMO	EBAY	01-409-220.00	294.95
03/23	03/07/2023	1318	BMO	EBAY	01-407-374.00	109.00
03/23	03/07/2023	1318	BMO	EBAY	01-407-374.00	102.22
03/23	03/07/2023	1318	BMO	EBAY	01-407-374.00	226.00
03/23	03/07/2023	1318	BMO	EBAY	01-407-374.00	109.00
03/23	03/07/2023	1318	BMO	SOLORWINDS	01-407-450.00	130.00
03/23	03/07/2023	1318	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	615.92
03/23	03/07/2023	1318	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	299.99
03/23	03/07/2023	1318	BMO	EBAY	01-409-220.00	17.99
03/23	03/07/2023	1318	BMO	EBAY	01-409-220.00	240.00
03/23	03/07/2023	1318	BMO	EBAY	01-409-220.00	11.29
03/23	03/07/2023	1318	BMO	309 OFFICE FURNITURE	01-409-220.00	800.00
03/23	03/07/2023	1318	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	198.75
03/23	03/07/2023	1318	BMO	IMSA NEW JERSEY SECTION	01-433-220.00	450.00
03/23	03/07/2023	1318	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	124.80
03/23	03/07/2023	1318	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	14.99
03/23	03/07/2023	1318	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	26.94
03/23	03/07/2023	1318	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	8.98
03/23	03/07/2023	1318	BMO	WEB NETWORKSOLUTIONS	01-407-450.00	71.96
03/23	03/07/2023	1318	BMO	WEB NETWORKSOLUTIONS	01-407-450.00	89.96
03/23	03/07/2023	1318	BMO	AMAZON CAPITAL SERVICES	01-407-460.00	419.94
03/23	03/07/2023	1318	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	25.25
03/23	03/07/2023	1318	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	8.90
03/23	03/07/2023	1318	BMO	AMAZON CAPITAL SERVICES	05-454-373.00	55.99
03/23	03/07/2023	1318	BMO	ZIP'S TRUCK EQUIPMENT INC	01-430-238.00	127.97
03/23	03/07/2023	1318	BMO	AMAZON CAPITAL SERVICES	05-454-373.00	111.98
03/23	03/07/2023	1318	BMO	DCED	01-146000.00	715.50
03/23	03/07/2023	1318	BMO	LMG FAMILY PRACTICE PC	01-406-430.00	54.00
03/23	03/07/2023	1318	BMO	WM CORPORATE SERVICES, INC	07-455-373.00	528.85
03/23	03/07/2023	1318	BMO	WM CORPORATE SERVICES, INC	05-454-450.00	211.38
03/23	03/07/2023	1318	BMO	WM CORPORATE SERVICES, INC	01-409-450.00	196.88
03/23	03/07/2023	1318	BMO	WM CORPORATE SERVICES, INC	06-452-450.00	11.66
03/23	03/07/2023	1318	BMO	WM CORPORATE SERVICES, INC	05-454-450.00	358.51
03/23	03/07/2023	1318	BMO	A.P.M.M.	01-406-420.00	435.00
03/23	03/07/2023	1318	BMO	W.B. MASON CO. INC	01-409-366.00	194.90
03/23	03/07/2023	1318	BMO	W.B. MASON CO. INC	01-410-210.00	281.88
03/23	03/07/2023	1318	BMO	W.B. MASON CO. INC	01-409-366.00	6.00-

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
03/23	03/07/2023	1318	BMO	W.B. MASON CO. INC	01-409-366.00	60.00-
03/23	03/07/2023	1318	BMO	CINTAS CORP	01-409-450.00	94.25
03/23	03/07/2023	1318	BMO	CINTAS CORP	01-409-450.00	94.25
03/23	03/07/2023	1318	BMO	CINTAS CORP	01-409-450.00	94.25
03/23	03/07/2023	1318	BMO	CINTAS CORP	01-409-450.00	94.25
03/23	03/07/2023	1318	BMO	KENCO HYDRAULICS,INC.	01-430-372.00	621.28
03/23	03/07/2023	1318	BMO	BISHOP WOOD PROD. ,INC.	05-454-373.00	1,388.00
03/23	03/07/2023	1318	BMO	MOYER & SON INC	01-445-450.00	128.78
03/23	03/07/2023	1318	BMO	MOYER & SON INC	01-409-450.00	319.13
03/23	03/07/2023	1318	BMO	TURF EQUIP & SUPPLY CO, LLC	01-437-374.00	568.97
03/23	03/07/2023	1318	BMO	TURF EQUIP & SUPPLY CO, LLC	01-437-374.00	125.58
03/23	03/07/2023	1318	BMO	U.S. MUNICIPAL SUPPLY, INC.	01-433-220.00	226.68
03/23	03/07/2023	1318	BMO	GRAINGER,INC.	05-454-373.00	276.24
03/23	03/07/2023	1318	BMO	CINTAS CORP	01-430-450.00	42.57
03/23	03/07/2023	1318	BMO	CINTAS CORP	01-430-238.00	486.21
03/23	03/07/2023	1318	BMO	CINTAS CORP	01-430-450.00	85.77
03/23	03/07/2023	1318	BMO	CINTAS CORP	01-430-238.00	115.80
03/23	03/07/2023	1318	BMO	21ST CENTURY MEDIA-PHILLY CLUS	18-454-118.01	890.92
03/23	03/07/2023	1318	BMO	PRO SHRED SECURITY	01-409-450.00	80.25
03/23	03/07/2023	1318	BMO	VERIZON WIRELESS	01-430-321.00	463.21
03/23	03/07/2023	1318	BMO	VERIZON WIRELESS	01-406-321.00	84.22
03/23	03/07/2023	1318	BMO	VERIZON WIRELESS	01-413-321.00	47.11
03/23	03/07/2023	1318	BMO	VERIZON WIRELESS	01-407-321.00	89.22
03/23	03/07/2023	1318	BMO	VERIZON WIRELESS	01-410-321.00	364.90
03/23	03/07/2023	1318	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	328.71
03/23	03/07/2023	1318	BMO	VERIZON WIRELESS	05-454-373.00	40.01
03/23	03/07/2023	1318	BMO	VERIZON WIRELESS	01-407-321.00	27.42
03/23	03/07/2023	1318	BMO	VERIZON WIRELESS	07-455-450.00	40.01
03/23	03/07/2023	1318	BMO	VERIZON WIRELESS	01-410-321.00	340.94
03/23	03/07/2023	1318	BMO	W.B. MASON CO. INC	01-409-366.00	136.43
03/23	03/07/2023	1318	BMO	W.B. MASON CO. INC	01-406-210.00	9.18
03/23	03/07/2023	1318	BMO	W.B. MASON CO. INC	01-430-220.00	442.96
03/23	03/07/2023	1318	BMO	309 OFFICE FURNITURE	01-409-220.00	544.00
03/23	03/07/2023	1318	BMO	WAWA	01-406-460.00	197.02
03/23	03/07/2023	1318	BMO	RAY'S PIZZERIA	01-406-460.00	75.63
03/23	03/07/2023	1318	BMO	BISHOP WOOD PROD. ,INC.	05-454-373.00	986.51
03/23	03/07/2023	1318	BMO	CINTAS CORP	01-430-238.00	115.80
03/23	03/07/2023	1318	BMO	CINTAS CORP	01-430-450.00	42.57
03/23	03/07/2023	1318	BMO	CINTAS CORP	01-430-238.00	115.80
03/23	03/07/2023	1318	BMO	CINTAS CORP	01-430-450.00	85.77