



TO: Board of Supervisors
FROM: Adam M. Szumski, Finance Director
DATE: July 21st, 2023
RE: **Warrant List – July 26th, 2023**

Attached is the Warrant List for approval on July 26th. The expenses total **\$2,197,709.98**.

The amount above includes \$18,562.62 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 July 25th. The total payment included above is **\$159,968.66**. This amount represents all interest payments and a \$135,000 principal payment for the 2013 Sewer Note.

Non-Escrow legal expenses totaled \$47,641.75. Various general engineering costs for the month totaled \$66,954.87.

The monthly invoices for health insurance and life insurance total \$82,495.65. Also included is \$409,553.15 for two payrolls (#13 and #14) and a \$73,350 contribution to the pension account.

The 3rd quarter service charge payable to the Towmanecin Municipal authority is included on the warrant (\$857,193.50).

Other notable operating expenses include:

- Quarterly property/liability insurance premium (\$48,794.50);
- Quarterly workers compensation premium (\$26,377.25);
- Contribution to VMSC for EMS services as budgeted (\$30,000);
- Highway and road patching materials (\$11,070.59).

Included in the Parks and General Capital Funds:

- Fourth contractor payment on the ARPA-funded 2022 Stormwater Project (Kriebel Rd/Orchard/Valley View, \$181,354.96);
- 20 concrete trash receptacles (Fischers Park, \$20,108);
- Police Department: paint and lettering on multiple vehicles (\$4,780).

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 will provide additional information.

Vendor	Payment Amount (\$)	Description	Source*
TOWAMENCIN MUNICIPAL AUTHORITY	874,981.58	3rd quarter service charge and pump station fees	WRNT
B P PATERSON INC	181,354.96	2022 Stormwater Repair/Rehab Project Payment #4	WRNT
DELAWARE VALLEY HEALTH INS.	78,345.82	Health insurance	WRNT
DELAWARE VALLEY PROPERTY & LIABILITY TRUST	48,869.50	3rd quarter property/liability insurance premium	WRNT
CKS	44,525.33	Engineering (general, capital, and escrow)	WRNT
DISCHELL,BARTLE, DOOLEY	33,319.70	Legal services (general and escrow)	WRNT
GILMORE ASSOCIATES INC	31,805.90	Engineering (sewer and escrow)	WRNT
VOLUNTEER MEDICAL SERVICE CORP	30,000.00	2023 EMS Contribution payment	WRNT
SEWER SPECIALITY SVC,CO.INC	28,310.27	Sanitary Sewer Maintenance Contract payment and emergency unclog line services	WRNT
DELAWARE VALLEY WORKERS COMPENSATION TR	26,377.25	3rd quarter workers comp insurance premium	WRNT

*Sources:

- WRNT = Warrant/Payment Approval Report;
- CR = Check Register;
- P-C = P-Card Register

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
07/23	07/06/2023	1403	BMO	FAIRFIELD INN & SUITES	01-410-460.00	585.00
07/23	07/06/2023	1403	BMO	FAIRFIELD INN & SUITES	01-410-460.00	585.00
07/23	07/06/2023	1403	BMO	SURVEY MONKEY	01-410-451.00	468.00
07/23	07/06/2023	1403	BMO	EZPASS	01-410-460.00	245.00
07/23	07/06/2023	1403	BMO	AMAZON CAPITAL SERVICES	01-410-220.03	151.33
07/23	07/06/2023	1403	BMO	AMAZON CAPITAL SERVICES	01-410-210.00	284.04
07/23	07/06/2023	1403	BMO	AMAZON CAPITAL SERVICES	01-410-220.03	74.99
07/23	07/06/2023	1403	BMO	VERIZON	01-410-321.00	144.17
07/23	07/06/2023	1403	BMO	VERIZON	01-410-321.00	40.00
07/23	07/06/2023	1403	BMO	GRAINGER,INC.	07-455-373.00	282.22
07/23	07/06/2023	1403	BMO	WM CORPORATE SERVICES, INC	05-454-450.00	232.52
07/23	07/06/2023	1403	BMO	WM CORPORATE SERVICES, INC	07-455-373.00	633.74
07/23	07/06/2023	1403	BMO	WM CORPORATE SERVICES, INC	01-409-450.00	216.57
07/23	07/06/2023	1403	BMO	WM CORPORATE SERVICES, INC	06-452-450.00	12.83
07/23	07/06/2023	1403	BMO	WM CORPORATE SERVICES, INC	05-454-450.00	394.36
07/23	07/06/2023	1403	BMO	NAMEPLATE & PANEL TECHNOLOGY	05-453-247.00	242.50
07/23	07/06/2023	1403	BMO	HENNING'S MARKET	01-406-460.00	64.83
07/23	07/06/2023	1403	BMO	WAREHOUSE BATTERY OUTLET INC.	06-452-373.00	49.70
07/23	07/06/2023	1403	BMO	WAREHOUSE BATTERY OUTLET INC.	09-429-670.00	400.68
07/23	07/06/2023	1403	BMO	HENNING'S MARKET	01-406-460.00	32.99
07/23	07/06/2023	1403	BMO	GRAINGER,INC.	01-409-220.00	403.60
07/23	07/06/2023	1403	BMO	GE SOFTWARE INC	01-430-450.00	960.00
07/23	07/06/2023	1403	BMO	NYCE CRETE CO	01-436-220.00	638.60
07/23	07/06/2023	1403	BMO	W.B. MASON CO. INC	01-410-210.00	153.66
07/23	07/06/2023	1403	BMO	W.B. MASON CO. INC	01-409-366.00	60.00-
07/23	07/06/2023	1403	BMO	W.B. MASON CO. INC	01-409-366.00	9.46
07/23	07/06/2023	1403	BMO	W.B. MASON CO. INC	01-409-366.00	54.00-
07/23	07/06/2023	1403	BMO	W.B. MASON CO. INC	01-430-366.00	5.98-
07/23	07/06/2023	1403	BMO	W.B. MASON CO. INC	01-430-366.00	2.99-
07/23	07/06/2023	1403	BMO	W.B. MASON CO. INC	01-430-366.00	18.70-
07/23	07/06/2023	1403	BMO	DAVIS BUSINESS MACHINES, INC	01-406-450.00	225.00
07/23	07/06/2023	1403	BMO	VERIZON WIRELESS	05-454-373.00	40.01
07/23	07/06/2023	1403	BMO	VERIZON WIRELESS	01-407-321.00	27.41
07/23	07/06/2023	1403	BMO	VERIZON WIRELESS	07-455-450.00	40.01
07/23	07/06/2023	1403	BMO	VERIZON WIRELESS	01-410-321.00	338.51
07/23	07/06/2023	1403	BMO	VERIZON WIRELESS	01-430-321.00	462.99
07/23	07/06/2023	1403	BMO	VERIZON WIRELESS	01-406-321.00	84.18
07/23	07/06/2023	1403	BMO	VERIZON WIRELESS	01-413-321.00	89.18
07/23	07/06/2023	1403	BMO	VERIZON WIRELESS	01-407-321.00	89.18
07/23	07/06/2023	1403	BMO	VERIZON WIRELESS	01-410-321.00	430.10

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
07/23	07/06/2023	1403	BMO	UPS STORE	01-410-325.00	21.34
07/23	07/06/2023	1403	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	879.74
07/23	07/06/2023	1403	BMO	DAVIS BUSINESS MACHINES, INC	01-406-210.00	234.41
07/23	07/06/2023	1403	BMO	W.B. MASON CO. INC	01-430-220.00	207.00
07/23	07/06/2023	1403	BMO	W.B. MASON CO. INC	05-454-373.00	1,204.39
07/23	07/06/2023	1403	BMO	W.B. MASON CO. INC	01-410-210.00	184.29
07/23	07/06/2023	1403	BMO	W.B. MASON CO. INC	01-409-220.00	368.31
07/23	07/06/2023	1403	BMO	CINTAS CORP	01-409-450.00	57.02
07/23	07/06/2023	1403	BMO	CINTAS CORP	01-409-450.00	57.02
07/23	07/06/2023	1403	BMO	COMCAST CABLE	06-452-321.00	181.94
07/23	07/06/2023	1403	BMO	MOYER & SON INC	05-454-373.00	1,427.00
07/23	07/06/2023	1403	BMO	MOYER & SON INC	05-454-373.00	1,803.00
07/23	07/06/2023	1403	BMO	MOYER & SON INC	01-409-373.00	326.00
07/23	07/06/2023	1403	BMO	MOYER & SON INC	07-455-373.00	1,232.00
07/23	07/06/2023	1403	BMO	MOYER & SON INC	05-454-373.00	1,089.00
07/23	07/06/2023	1403	BMO	MOYER & SON INC	05-454-373.00	251.00
07/23	07/06/2023	1403	BMO	MOYER & SON INC	07-455-373.00	267.00
07/23	07/06/2023	1403	BMO	MOYER & SON INC	05-454-373.00	168.00
07/23	07/06/2023	1403	BMO	MOYER & SON INC	05-454-373.00	111.00
07/23	07/06/2023	1403	BMO	MOYER & SON INC	05-454-373.00	356.00
07/23	07/06/2023	1403	BMO	CINTAS CORP	01-430-450.00	51.34
07/23	07/06/2023	1403	BMO	CINTAS CORP	01-430-238.00	98.12
07/23	07/06/2023	1403	BMO	CINTAS CORP	01-430-450.00	33.34
07/23	07/06/2023	1403	BMO	CINTAS CORP	01-430-238.00	96.87
07/23	07/06/2023	1403	BMO	CINTAS CORP	01-430-450.00	51.34
07/23	07/06/2023	1403	BMO	CINTAS CORP	01-430-238.00	96.87
07/23	07/06/2023	1403	BMO	CINTAS CORP	01-430-220.00	211.73
07/23	07/06/2023	1403	BMO	WAREHOUSE BATTERY OUTLET INC.	01-430-220.00	137.04
07/23	07/06/2023	1403	BMO	VERIZON	01-410-321.00	40.41
07/23	07/06/2023	1403	BMO	DAVIS BUSINESS MACHINES, INC	01-406-450.00	497.17
07/23	07/06/2023	1403	BMO	DAVIS BUSINESS MACHINES, INC	01-410-374.00	99.73
07/23	07/06/2023	1403	BMO	W.B. MASON CO. INC	01-409-366.00	194.90
07/23	07/06/2023	1403	BMO	W.B. MASON CO. INC	01-410-210.00	19.12
07/23	07/06/2023	1403	BMO	U.S. MUNICIPAL SUPPLY, INC.	01-433-220.00	199.31
07/23	07/06/2023	1403	BMO	VERIZON	01-410-321.00	144.25
07/23	07/06/2023	1403	BMO	WM CORPORATE SERVICES, INC	01-436-450.00	2,852.39
07/23	07/06/2023	1403	BMO	AMAZON CAPITAL SERVICES	06-452-373.00	206.22
07/23	07/06/2023	1403	BMO	STEPHENSON EQUIPMENT INC	01-437-374.00	860.05
07/23	07/06/2023	1403	BMO	AMAZON CAPITAL SERVICES	05-454-373.00	17.96
07/23	07/06/2023	1403	BMO	AMAZON CAPITAL SERVICES	01-407-321.00	6.77-

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
07/23	07/06/2023	1403	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	58.48
07/23	07/06/2023	1403	BMO	AMAZON CAPITAL SERVICES	01-407-321.00	25.66
07/23	07/06/2023	1403	BMO	AMAZON CAPITAL SERVICES	01-407-321.00	6.77
07/23	07/06/2023	1403	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	11.15
07/23	07/06/2023	1403	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	14.99
07/23	07/06/2023	1403	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	25.49
07/23	07/06/2023	1403	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	179.99
07/23	07/06/2023	1403	BMO	IDRIVE INC.	01-415-220.00	99.50
07/23	07/06/2023	1403	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	32.88
07/23	07/06/2023	1403	BMO	APPLE	01-407-460.00	3.00-
07/23	07/06/2023	1403	BMO	APPLE	01-407-460.00	18.00-
07/23	07/06/2023	1403	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	4.27
07/23	07/06/2023	1403	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	14.38
07/23	07/06/2023	1403	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	150.72
07/23	07/26/2023	1404	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	296.00
07/23	07/26/2023	1404	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	180.00
07/23	07/26/2023	1405	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	388.08
07/23	07/26/2023	1405	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	2,536.70
07/23	07/26/2023	1405	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	159.00
07/23	07/26/2023	1406	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,640.00
07/23	07/26/2023	1406	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	820.00
07/23	07/26/2023	1406	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	90.00
07/23	07/26/2023	1406	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	165.00
07/23	07/26/2023	1406	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	990.00
07/23	07/26/2023	1406	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	34.06
07/23	07/26/2023	1407	CKS	CKS	01-414-313.00	607.50
07/23	07/26/2023	1407	CKS	CKS	01-414-313.00	270.00
07/23	07/26/2023	1407	CKS	CKS	01-414-313.00	202.50
07/23	07/26/2023	1407	CKS	CKS	01-436-313.00	472.50
07/23	07/26/2023	1407	CKS	CKS	01-414-313.00	4,208.50
07/23	07/26/2023	1407	CKS	CKS	01-414-313.00	337.50
07/23	07/26/2023	1407	CKS	CKS	01-430-450.00	607.50
07/23	07/26/2023	1407	CKS	CKS	01-414-313.00	67.50
07/23	07/26/2023	1407	CKS	CKS	30-409-722.00	1,501.00
07/23	07/26/2023	1407	CKS	CKS	30-409-730.00	270.00
07/23	07/26/2023	1407	CKS	CKS	30-409-722.00	2,925.00
07/23	07/26/2023	1407	CKS	CKS	30-409-725.00	192.74
07/23	07/26/2023	1407	CKS	CKS	30-409-725.00	606.50
07/23	07/26/2023	1407	CKS	CKS	30-409-725.00	62.50
07/23	07/26/2023	1407	CKS	CKS	30-409-725.00	1,387.32

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
07/23	07/26/2023	1407	CKS	CKS	91-449-001.00	270.00
07/23	07/26/2023	1407	CKS	CKS	91-449-001.00	62.50
07/23	07/26/2023	1407	CKS	CKS	91-449-001.00	67.50
07/23	07/26/2023	1407	CKS	CKS	91-449-001.00	633.29
07/23	07/26/2023	1407	CKS	CKS	91-449-001.00	1,872.84
07/23	07/26/2023	1407	CKS	CKS	91-449-001.00	135.00
07/23	07/26/2023	1407	CKS	CKS	91-449-001.00	202.50
07/23	07/26/2023	1407	CKS	CKS	91-449-001.00	3,615.14
07/23	07/26/2023	1407	CKS	CKS	91-449-001.00	153.70
07/23	07/26/2023	1407	CKS	CKS	91-449-001.00	324.93
07/23	07/26/2023	1407	CKS	CKS	91-449-001.00	296.41
07/23	07/26/2023	1407	CKS	CKS	91-449-001.00	1,370.37
07/23	07/26/2023	1407	CKS	CKS	91-449-001.00	67.50
07/23	07/26/2023	1407	CKS	CKS	91-449-001.00	475.00
07/23	07/26/2023	1407	CKS	CKS	91-449-001.00	135.00
07/23	07/26/2023	1407	CKS	CKS	91-449-001.00	67.50
07/23	07/26/2023	1407	CKS	CKS	18-454-113.00	1,754.43
07/23	07/26/2023	1407	CKS	CKS	30-409-722.00	18,085.15
07/23	07/26/2023	1407	CKS	CKS	91-449-001.00	135.00
07/23	07/26/2023	1407	CKS	CKS	30-409-730.00	270.00
07/23	07/26/2023	1407	CKS	CKS	91-449-001.00	105.86
07/23	07/26/2023	1407	CKS	CKS	30-409-725.00	707.15
07/23	07/26/2023	1408	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-406-156.00	6,253.57
07/23	07/26/2023	1408	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-407-156.00	2,806.74
07/23	07/26/2023	1408	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-156.00	40,624.86
07/23	07/26/2023	1408	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-413-156.00	1,953.31
07/23	07/26/2023	1408	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-414-156.00	885.95
07/23	07/26/2023	1408	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-430-156.00	12,489.59
07/23	07/26/2023	1408	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-454-156.00	4,163.20
07/23	07/26/2023	1408	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-163.00	9,168.60
07/23	07/26/2023	1409	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	01-410-460.00	75.00
07/23	07/26/2023	1409	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	01-486-352.00	34,156.15
07/23	07/26/2023	1409	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	03-411-352.00	8,783.01
07/23	07/26/2023	1409	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	01-486-351.00	4,879.45
07/23	07/26/2023	1409	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	03-411-351.00	975.89
07/23	07/26/2023	1410	DELAWARE VALLEY WORKERS COMPENSATION T	DELAWARE VALLEY WORKERS COMPENSATION T	01-486-354.00	26,377.25
07/23	07/26/2023	1411	DILWORTH PAXSON	DILWORTH PAXSON	08-406-314.00	9,659.25
07/23	07/26/2023	1411	DILWORTH PAXSON	DILWORTH PAXSON	08-406-314.00	3,000.00
07/23	07/26/2023	1411	DILWORTH PAXSON	DILWORTH PAXSON	08-406-314.00	3,000.00
07/23	07/26/2023	1412	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-406-314.00	4,962.50

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
07/23	07/26/2023	1412	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	164.70
07/23	07/26/2023	1412	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-413-314.00	1,837.50
07/23	07/26/2023	1412	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	08-406-314.00	350.00
07/23	07/26/2023	1412	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	210.00
07/23	07/26/2023	1412	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-413-314.00	875.00
07/23	07/26/2023	1412	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	595.00
07/23	07/26/2023	1412	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	105.00
07/23	07/26/2023	1412	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	08-406-314.00	997.50
07/23	07/26/2023	1412	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	262.50
07/23	07/26/2023	1412	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-406-314.00	1,855.00
07/23	07/26/2023	1412	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-406-314.00	1,850.00
07/23	07/26/2023	1412	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	30-409-722.00	9,535.00
07/23	07/26/2023	1412	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	30-409-722.00	9,720.00
07/23	07/26/2023	1413	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-409-450.00	2,430.00
07/23	07/26/2023	1413	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-450.00	3,335.00
07/23	07/26/2023	1413	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	05-454-450.00	2,705.00
07/23	07/26/2023	1413	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-430-372.00	340.00
07/23	07/26/2023	1414	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-454-118.01	300.00
07/23	07/26/2023	1414	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-675.00	7,292.50
07/23	07/26/2023	1414	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	1,485.38
07/23	07/26/2023	1414	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	1,875.00
07/23	07/26/2023	1414	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	20,025.60
07/23	07/26/2023	1414	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	827.42
07/23	07/26/2023	1415	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	150.00
07/23	07/26/2023	1415	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	150.00
07/23	07/26/2023	1415	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-409-450.00	600.00
07/23	07/26/2023	1416	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	1,938.39
07/23	07/26/2023	1416	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	942.26
07/23	07/26/2023	1416	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	1,314.40
07/23	07/26/2023	1416	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	162.41
07/23	07/26/2023	1416	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	1,376.45
07/23	07/26/2023	1416	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	158.66
07/23	07/26/2023	1416	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	534.39
07/23	07/26/2023	1416	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	159.73
07/23	07/26/2023	1416	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	628.38
07/23	07/26/2023	1416	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	1,064.42
07/23	07/26/2023	1416	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	1,609.75
07/23	07/26/2023	1416	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	495.62
07/23	07/26/2023	1416	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	685.73
07/23	07/26/2023	1417	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	4,492.00

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07/23	07/26/2023	1417	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-414-310.00	1,440.00
07/23	07/26/2023	1417	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	91-449-001.00	2,450.00
07/23	07/26/2023	1417	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	91-449-001.00	1,120.00
07/23	07/26/2023	1417	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	1,360.00
07/23	07/26/2023	1417	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-414-310.00	1,305.00
07/23	07/26/2023	1418	MAIN LINE COMMERCIAL POOLS INC	MAIN LINE COMMERCIAL POOLS INC	06-452-373.00	313.31
07/23	07/26/2023	1419	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	264.99
07/23	07/26/2023	1419	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-406-321.00	275.15
07/23	07/26/2023	1419	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-403-450.00	21.15
07/23	07/26/2023	1419	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-430-321.00	380.73
07/23	07/26/2023	1419	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	1,395.84
07/23	07/26/2023	1419	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-410-321.00	186.98
07/23	07/26/2023	1420	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	1,108.86
07/23	07/26/2023	1420	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	476.19
07/23	07/26/2023	1420	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	25.00
07/23	07/26/2023	1420	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	322.15
07/23	07/26/2023	1420	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	210.50
07/23	07/26/2023	1421	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	188.00
07/23	07/26/2023	1421	OFFICE BASICS, INC	OFFICE BASICS, INC	01-409-220.00	190.78
07/23	07/26/2023	1421	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	66.37
07/23	07/26/2023	1422	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	1,571.92
07/23	07/26/2023	1422	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	738.33
07/23	07/26/2023	1422	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-414-451.00	17.86
07/23	07/26/2023	1422	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	35.73
07/23	07/26/2023	1422	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	17.86
07/23	07/26/2023	1422	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	917.34
07/23	07/26/2023	1422	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-414-451.00	11.18
07/23	07/26/2023	1422	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	431.28
07/23	07/26/2023	1422	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	21.58
07/23	07/26/2023	1422	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	11.18
07/23	07/26/2023	1422	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	859.02
07/23	07/26/2023	1422	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	55.08
07/23	07/26/2023	1422	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	174.58
07/23	07/26/2023	1422	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	222.08
07/23	07/26/2023	1422	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	14.06
07/23	07/26/2023	1422	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	44.97
07/23	07/26/2023	1422	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	1,028.54
07/23	07/26/2023	1422	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-414-451.00	8.04
07/23	07/26/2023	1422	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	498.20
07/23	07/26/2023	1422	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	64.28

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
07/23	07/26/2023	1422	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	8.04
07/23	07/26/2023	1422	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	399.18
07/23	07/26/2023	1422	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	24.89
07/23	07/26/2023	1422	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	80.78
07/23	07/26/2023	1422	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	626.61
07/23	07/26/2023	1422	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-414-451.00	7.12
07/23	07/26/2023	1422	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	294.32
07/23	07/26/2023	1422	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	14.24
07/23	07/26/2023	1422	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	7.12
07/23	07/26/2023	1422	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	586.23
07/23	07/26/2023	1422	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	48.47
07/23	07/26/2023	1422	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	120.90
07/23	07/26/2023	1422	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	671.99
07/23	07/26/2023	1422	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	79.58
07/23	07/26/2023	1422	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	132.63
07/23	07/26/2023	1423	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	17,788.08
07/23	07/26/2023	1424	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.00	13,295.00
07/23	07/26/2023	1424	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-355-060.00	2,631.00-
07/23	07/26/2023	1425	WEX HEALTH INC	WEX HEALTH INC	01-406-450.00	50.00
07/23	07/05/2023	58642	UNITED STATES TREASURY	UNITED STATES TREASURY	01-406-420.00	384.00
07/23	07/11/2023	58643	CLEARY, KATHERINE	CLEARY, KATHERINE	05-453-325.00	15.60
07/23	07/11/2023	58643	CLEARY, KATHERINE	CLEARY, KATHERINE	05-453-450.00	22.10
07/23	07/11/2023	58644	KELLEY, RORY	KELLEY, RORY	01-480-540.05	50.00
07/23	07/18/2023	58645	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-473-100.00	135.00
07/23	07/18/2023	58645	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-473-100.00	139.00
07/23	07/18/2023	58646	PECO	PECO (ALL BUILDINGS)	01-430-361.00	36.32
07/23	07/18/2023	58646	PECO	PECO (ALL BUILDINGS)	05-454-361.00	53.50
07/23	07/18/2023	58646	PECO	PECO (ALL BUILDINGS)	01-433-361.00	132.27
07/23	07/18/2023	58646	PECO	PECO (ALL BUILDINGS)	05-454-361.00	75.23
07/23	07/18/2023	58646	PECO	PECO (ALL BUILDINGS)	05-454-361.00	70.52
07/23	07/18/2023	58646	PECO	PECO (ALL BUILDINGS)	05-454-361.00	37.59
07/23	07/18/2023	58646	PECO	PECO (ALL BUILDINGS)	07-455-361.00	305.34
07/23	07/18/2023	58646	PECO	PECO (ALL BUILDINGS)	07-455-361.00	19.04
07/23	07/18/2023	58646	PECO	PECO (ALL BUILDINGS)	01-409-361.00	2,262.10
07/23	07/18/2023	58646	PECO	PECO (ALL BUILDINGS)	01-409-361.00	2,693.12
07/23	07/18/2023	58646	PECO	PECO (ALL BUILDINGS)	01-409-362.00	112.32
07/23	07/18/2023	58646	PECO	PECO (ALL BUILDINGS)	01-433-361.00	764.39
07/23	07/18/2023	58646	PECO	PECO (ALL BUILDINGS)	05-454-361.00	456.48
07/23	07/18/2023	58646	PECO	PECO (ALL BUILDINGS)	01-433-361.00	71.70
07/23	07/18/2023	58647	STATE WORKERS' INS FUND	STATE WORKERS' INS FUND	03-411-354.00	2,086.00

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07/23	07/26/2023	58648	4 STAR LETTERING	4 STAR LETTERING	30-409-741.00	2,490.00
07/23	07/26/2023	58649	ADVANCED COLOR AND GRIND LLC	ADVANCED COLOR AND GRIND LLC	07-455-373.00	1,150.00
07/23	07/26/2023	58650	B P PATERSON INC	B P PATERSON INC	30-409-722.00	181,354.96
07/23	07/26/2023	58651	DAN JUSKO	DAN JUSKO	01-410-239.00	85.99
07/23	07/26/2023	58652	DAVIDHEISER'S INC.	DAVIDHEISER'S INC.	01-410-451.00	80.00
07/23	07/26/2023	58653	DECKMAN MOTOR & PUMP INC	DECKMAN MOTOR & PUMP INC	06-452-373.00	58.00
07/23	07/26/2023	58654	DEL-VAL INT'L TRUCKS,INC.	DEL-VAL INT'L TRUCKS,INC.	01-437-374.00	287.62
07/23	07/26/2023	58655	DENNEY ELECTRIC SUPPLY	DENNEY ELECTRIC SUPPLY	06-452-373.00	130.48
07/23	07/26/2023	58656	DENNIS CARNEY	DENNIS CARNEY	01-401-310.00	7,475.00
07/23	07/26/2023	58657	DYNATECH CONTROLS INC	DYNATECH CONTROLS INC	01-409-373.00	232.85
07/23	07/26/2023	58658	EAGLE POWER & EQUIPMENT	EAGLE POWER & EQUIPMENT	01-437-374.00	511.04
07/23	07/26/2023	58659	ETSE, EMELIA	ETSE, EMELIA	08-364-120.00	450.00
07/23	07/26/2023	58660	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	01-436-220.00	2,344.80
07/23	07/26/2023	58661	FREDDY HILL FARMS	FREDDY HILL FARMS	01-409-373.00	14.00
07/23	07/26/2023	58661	FREDDY HILL FARMS	FREDDY HILL FARMS	05-454-373.00	14.00
07/23	07/26/2023	58662	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	356.00
07/23	07/26/2023	58662	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	588.00
07/23	07/26/2023	58663	GREEN LANE WM. PENN, INC.	GREEN LANE WM. PENN, INC.	30-409-743.00	1,600.00
07/23	07/26/2023	58663	GREEN LANE WM. PENN, INC.	GREEN LANE WM. PENN, INC.	30-409-743.00	975.00
07/23	07/26/2023	58663	GREEN LANE WM. PENN, INC.	GREEN LANE WM. PENN, INC.	30-409-743.00	975.00
07/23	07/26/2023	58663	GREEN LANE WM. PENN, INC.	GREEN LANE WM. PENN, INC.	30-409-741.00	975.00
07/23	07/26/2023	58663	GREEN LANE WM. PENN, INC.	GREEN LANE WM. PENN, INC.	30-409-741.00	255.00
07/23	07/26/2023	58663	GREEN LANE WM. PENN, INC.	GREEN LANE WM. PENN, INC.	01-410-251.00	1,517.66
07/23	07/26/2023	58664	GUARDIAN TRAINING CENTER	GUARDIAN TRAINING CENTER	30-409-743.00	110.00
07/23	07/26/2023	58665	INTERWARE DEVELOPMENT CO	INTERWARE DEVELOPMENT CO	01-407-450.00	60.00
07/23	07/26/2023	58666	JOHN F. WALL REFRIGERATION	JOHN F. WALL REFRIGERATION	01-430-372.00	226.00
07/23	07/26/2023	58666	JOHN F. WALL REFRIGERATION	JOHN F. WALL REFRIGERATION	01-430-372.00	680.00
07/23	07/26/2023	58667	KINT CORPORATION	KINT CORPORATION	06-452-373.00	271.00
07/23	07/26/2023	58668	LAW ENFORCEMENT RISK MGMT GRP INC	LAW ENFORCEMENT RISK MGMT GRP INC	01-410-460.00	150.00
07/23	07/26/2023	58669	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	31.41
07/23	07/26/2023	58669	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-220.00	8.54
07/23	07/26/2023	58669	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	13.03
07/23	07/26/2023	58669	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-409-373.00	6.26
07/23	07/26/2023	58669	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-436-220.00	141.90
07/23	07/26/2023	58669	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	21.83
07/23	07/26/2023	58669	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-220.00	25.62
07/23	07/26/2023	58669	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-409-373.00	14.52
07/23	07/26/2023	58669	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-260.00	55.99
07/23	07/26/2023	58669	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-260.00	58.85
07/23	07/26/2023	58669	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-436-220.00	409.99

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07/23	07/26/2023	58669	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	15.16
07/23	07/26/2023	58669	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	13.75
07/23	07/26/2023	58669	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	6.64
07/23	07/26/2023	58669	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-260.00	23.72
07/23	07/26/2023	58669	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	7.95
07/23	07/26/2023	58670	MANAGECAST TECHNOLOGIES, INC.	MANAGECAST TECHNOLOGIES, INC.	01-407-450.00	220.40
07/23	07/26/2023	58671	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	134.40
07/23	07/26/2023	58672	N.P. MOYER TREE SERVICE INC	N.P. MOYER TREE SERVICE INC	05-454-373.00	600.00
07/23	07/26/2023	58672	N.P. MOYER TREE SERVICE INC	N.P. MOYER TREE SERVICE INC	05-454-373.00	2,000.00
07/23	07/26/2023	58673	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	45.84
07/23	07/26/2023	58674	NORTH PENN CAR WASH INC	NORTH PENN CAR WASH INC	01-410-251.00	258.50
07/23	07/26/2023	58675	PATTY LYNN-HELMICK	PATTY LYNN-HELMICK	07-455-373.00	637.40
07/23	07/26/2023	58675	PATTY LYNN-HELMICK	PATTY LYNN-HELMICK	01-433-450.00	1,920.00
07/23	07/26/2023	58676	PERKIOMEN WATERSHED CONSERVACY	PERKIOMEN WATERSHED CONSERVACY	01-436-450.00	95.00
07/23	07/26/2023	58677	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	27.22
07/23	07/26/2023	58677	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	49.82
07/23	07/26/2023	58678	PROGRESSIVE PRODUCTS &	PROGRESSIVE PRODUCTS &	07-454-102.03	7,904.00
07/23	07/26/2023	58678	PROGRESSIVE PRODUCTS &	PROGRESSIVE PRODUCTS &	07-454-102.03	9,960.00
07/23	07/26/2023	58678	PROGRESSIVE PRODUCTS &	PROGRESSIVE PRODUCTS &	07-454-102.03	2,244.00
07/23	07/26/2023	58679	PSATS	PSATS	01-430-460.00	495.00
07/23	07/26/2023	58680	PURE CLEANERS	PURE CLEANERS	01-410-239.00	340.50
07/23	07/26/2023	58681	RUDOLPH CLARKE, LLC	RUDOLPH CLARKE, LLC	01-406-314.00	728.00
07/23	07/26/2023	58682	SCOTTMADDEN INC	SCOTTMADDEN INC	08-406-310.00	162.50
07/23	07/26/2023	58683	SEWER SPECIALITY SVC,CO.INC	SEWER SPECIALITY SVC,CO.INC	09-429-670.00	26,410.27
07/23	07/26/2023	58683	SEWER SPECIALITY SVC,CO.INC	SEWER SPECIALITY SVC,CO.INC	08-406-310.00	1,900.00
07/23	07/26/2023	58684	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-401-158.00	107.63
07/23	07/26/2023	58684	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	422.13
07/23	07/26/2023	58684	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	202.32
07/23	07/26/2023	58684	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	2,008.61
07/23	07/26/2023	58684	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	35.36
07/23	07/26/2023	58684	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	200.35
07/23	07/26/2023	58684	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	124.92
07/23	07/26/2023	58684	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	786.86
07/23	07/26/2023	58684	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	261.64
07/23	07/26/2023	58685	SUBURBAN LIGHTING CONSULTANTS INC	SUBURBAN LIGHTING CONSULTANTS INC	91-449-001.00	540.00
07/23	07/26/2023	58686	THOMAS PENNISE	THOMAS PENNISE	05-453-450.02	1,075.00
07/23	07/26/2023	58687	TREASURE SIGN	TREASURE SIGN	05-453-247.01	250.00
07/23	07/26/2023	58688	UNITED ELECTRIC SUPPLY	UNITED ELECTRIC SUPPLY	07-455-373.00	374.13
07/23	07/26/2023	58689	VOLUNTEER MEDICAL SERVICE CORP	VOLUNTEER MEDICAL SERVICE CORP	01-412-540.00	30,000.00
07/23	07/26/2023	58690	ZERO9 SOLUTIONS	ZERO9 SOLUTIONS	30-409-743.00	85.40

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
Grand Totals:						697,644.67