



TO: Board of Supervisors
FROM: Adam M. Szumski, Finance Director
DATE: September 27th, 2023
RE: **Warrant List – September 27th, 2023**

Attached is the Warrant List for approval on September 27th. The expenses total **\$2,625,162.30**.

Included is the \$857,193.50 4th Quarter Service Charge due to Towamencin Municipal Authority (TMA) on October 15th.

The amount above includes \$70,131.82 for escrow closeouts in addition to engineering & legal expenses paid with funds escrowed for various land developments.

The monthly payment for the eight notes held by the Delaware Valley Regional Finance Authority will be paid on August 25th. The total payment included above is **\$24,838.50**. This amount represents all interest payments and no principal payments.

Non-Escrow legal expenses totaled \$17,488.50. Various general engineering costs for the month totaled \$44,093.70.

The monthly invoices for health insurance and life insurance total \$83,141.68. Also included is \$594,432.52 for three payrolls (#17, #18, and #19) and a \$73,350 contribution to the pension account.

Other notable operating expenses include:

- Septic system management program inspections (\$3,696.00)
- Highway patching and parking lot paving materials (\$43,563.11)
- Pass-through payment of state aid to Towamencin Fire Relief Assoc. (\$139,514.06)

Included in the Parks and General Capital Funds:

- Kriebel Rd Trail Phase 1 / Pedestrian Bridge payment: (\$149,402.52)
- Police Storage Garage roof replacement (\$6,850.00)

Included in the Sewer Capital Fund:

- Sanitary sewer maintenance project payment #9: (\$26,702.78)

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.

*Note that the original Payment Approval report contained a \$236.67 TMA invoice in error. That invoice has been voided and is not present in the check packet.

Vendor	Payment Amount (\$)	Description	Source*
RICHARD E PIERSON CONSTRUCTION CO INC	189,106.43	Kriebel Rd Phase II Trail Payment	CR
DOLI CONSTRUCTION CORP	149,402.52	Kriebel Rd Phase I Trail / Pedestrian Bridge Payment	WRNT
TOWAMENCIN TWP FIREMEN'S RELIEF ASSOCIATION	139,514.06	Pass-through of fireman's relief state aid	WRNT
KESSLER FAMILY DENTISTRY	77,154.75	Escrow Completion Certificate (Release #2)	CR
DELAWARE VALLEY HEALTH INS.	78,995.54	Health insurance	WRNT
KESSLER FAMILY DENTISTRY	50,169.00	Escrow Completion Certificate (Release #3)	WRNT
HIGHWAY MATERIALS INC.	43,563.11	Road patching and paving materials	WRNT
B P PATERSON INC	35,572.54	2022 Stormwater Repair/Rehab Project Payment #5	CR
SEWER SPECIALITY SVC,CO.INC	32,902.78	Sanitary sewer maintenance project payment #9	WRNT
CKS	30,793.90	Engineering (general, capital, and escrow)	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
09/23	09/06/2023	1451	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	47.99
09/23	09/06/2023	1451	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	79.99
09/23	09/06/2023	1451	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	109.99
09/23	09/06/2023	1451	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	465.78
09/23	09/06/2023	1451	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	31.27
09/23	09/06/2023	1451	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	45.48
09/23	09/06/2023	1451	BMO	EBAY	01-407-220.00	85.00
09/23	09/06/2023	1451	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	47.98
09/23	09/06/2023	1451	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	348.53
09/23	09/06/2023	1451	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	8.89
09/23	09/06/2023	1451	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	609.99
09/23	09/06/2023	1451	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	34.99
09/23	09/06/2023	1451	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	179.99
09/23	09/06/2023	1451	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	107.97
09/23	09/06/2023	1451	BMO	EBAY	01-409-373.00	74.99
09/23	09/06/2023	1451	BMO	EBAY	01-409-373.00	170.84
09/23	09/06/2023	1451	BMO	SKIPPACK WELDING	01-430-260.00	42.93
09/23	09/06/2023	1451	BMO	AMAZON CAPITAL SERVICES	01-437-374.00	11.99
09/23	09/06/2023	1451	BMO	UPS STORE	01-410-325.00	38.05
09/23	09/06/2023	1451	BMO	WB MASON CO INC	01-410-210.00	19.98
09/23	09/06/2023	1451	BMO	WB MASON CO INC	01-410-210.00	23.40
09/23	09/06/2023	1451	BMO	WM CORPORATE SERVICES, INC	06-452-450.00	362.48
09/23	09/06/2023	1451	BMO	WM CORPORATE SERVICES, INC	05-454-450.00	232.52
09/23	09/06/2023	1451	BMO	WM CORPORATE SERVICES, INC	07-455-373.00	633.74
09/23	09/06/2023	1451	BMO	WM CORPORATE SERVICES, INC	01-409-450.00	216.57
09/23	09/06/2023	1451	BMO	WM CORPORATE SERVICES, INC	05-454-450.00	456.36
09/23	09/06/2023	1451	BMO	GRAINGER, INC.	07-455-373.00	442.25
09/23	09/06/2023	1451	BMO	WITMER PUBLIC SAFETY GRP INC	01-410-238.00	218.40
09/23	09/06/2023	1451	BMO	UPS STORE	01-410-325.00	11.59
09/23	09/06/2023	1451	BMO	PERKIOMEN VALLEY PRINTING INC	01-406-342.00	780.00
09/23	09/06/2023	1451	BMO	WB MASON CO INC	01-409-366.00	9.46
09/23	09/06/2023	1451	BMO	UPS STORE	01-410-325.00	21.28
09/23	09/06/2023	1451	BMO	EFORCE COMPLIANCE	01-409-450.00	3,500.00
09/23	09/06/2023	1451	BMO	WB MASON CO INC	01-430-366.00	14.95-
09/23	09/06/2023	1451	BMO	WB MASON CO INC	01-406-210.00	21.43
09/23	09/06/2023	1451	BMO	WB MASON CO INC	01-410-210.00	210.92
09/23	09/06/2023	1451	BMO	BISHOP WOOD PROD. ,INC.	05-454-373.00	143.60
09/23	09/06/2023	1451	BMO	VERIZON WIRELESS	05-454-373.00	40.01
09/23	09/06/2023	1451	BMO	VERIZON WIRELESS	01-407-321.00	27.41
09/23	09/06/2023	1451	BMO	VERIZON WIRELESS	07-455-450.00	40.01

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
09/23	09/06/2023	1451	BMO	VERIZON WIRELESS	01-410-321.00	338.91
09/23	09/06/2023	1451	BMO	CINTAS CORP	01-430-238.00	101.20
09/23	09/06/2023	1451	BMO	CINTAS CORP	01-430-450.00	51.34
09/23	09/06/2023	1451	BMO	CINTAS CORP	01-430-238.00	101.20
09/23	09/06/2023	1451	BMO	CINTAS CORP	01-430-450.00	33.34
09/23	09/06/2023	1451	BMO	MOYER & SON INC	05-454-373.00	416.00
09/23	09/06/2023	1451	BMO	MOYER & SON INC	05-454-373.00	272.00
09/23	09/06/2023	1451	BMO	CINTAS CORP	01-430-238.00	102.45
09/23	09/06/2023	1451	BMO	CINTAS CORP	01-430-450.00	51.34
09/23	09/06/2023	1451	BMO	VERIZON WIRELESS	01-430-321.00	462.99
09/23	09/06/2023	1451	BMO	VERIZON WIRELESS	01-406-321.00	84.18
09/23	09/06/2023	1451	BMO	VERIZON WIRELESS	01-413-321.00	89.18
09/23	09/06/2023	1451	BMO	VERIZON WIRELESS	01-407-321.00	89.18
09/23	09/06/2023	1451	BMO	VERIZON WIRELESS	01-410-321.00	430.14
09/23	09/06/2023	1451	BMO	CINTAS CORP	01-430-238.00	101.20
09/23	09/06/2023	1451	BMO	CINTAS CORP	01-430-450.00	33.34
09/23	09/06/2023	1451	BMO	CINTAS CORP	01-430-238.00	99.95
09/23	09/06/2023	1451	BMO	CINTAS CORP	01-430-450.00	51.34
09/23	09/06/2023	1451	BMO	CINTAS CORP	01-430-238.00	93.35
09/23	09/06/2023	1451	BMO	CINTAS CORP	01-430-450.00	33.34
09/23	09/06/2023	1451	BMO	CINTAS CORP	01-409-450.00	57.02
09/23	09/06/2023	1451	BMO	CINTAS CORP	01-409-450.00	57.02
09/23	09/06/2023	1451	BMO	HAVIS INC.	01-410-251.00	40.20
09/23	09/06/2023	1451	BMO	HAVIS INC.	30-409-741.00	960.00
09/23	09/06/2023	1451	BMO	HAVIS INC.	30-409-741.00	14,003.32
09/23	09/06/2023	1451	BMO	WB MASON CO INC	01-409-366.00	63.44
09/23	09/06/2023	1451	BMO	WB MASON CO INC	01-409-220.00	180.58
09/23	09/06/2023	1451	BMO	WB MASON CO INC	01-430-366.00	17.94-
09/23	09/06/2023	1451	BMO	WB MASON CO INC	01-430-366.00	39.65
09/23	09/06/2023	1451	BMO	WB MASON CO INC	01-430-220.00	1,380.65
09/23	09/06/2023	1451	BMO	WB MASON CO INC	01-410-210.00	117.60
09/23	09/06/2023	1451	BMO	WB MASON CO INC	01-409-366.00	194.90
09/23	09/06/2023	1451	BMO	WB MASON CO INC	01-410-210.00	10.90
09/23	09/06/2023	1451	BMO	COMCAST CABLE	06-452-321.00	182.76
09/23	09/06/2023	1451	BMO	PRO SHRED SECURITY	01-409-450.00	80.25
09/23	09/06/2023	1451	BMO	DAVIS BUSINESS MACHINES, INC	01-406-450.00	501.22
09/23	09/06/2023	1451	BMO	DAVIS BUSINESS MACHINES, INC	01-410-374.00	209.55
09/23	09/06/2023	1451	BMO	PRO SHRED SECURITY	01-409-450.00	80.25
09/23	09/06/2023	1451	BMO	EZPASS	01-410-251.00	222.70
09/23	09/06/2023	1451	BMO	EZPASS	01-413-460.00	22.30

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
09/23	09/06/2023	1451	BMO	EUROOPTIC LTD	01-410-238.00	2,977.40
09/23	09/06/2023	1451	BMO	ORIENTAL TRADING CO. INC.	01-410-220.01	248.43
09/23	09/06/2023	1451	BMO	C & H PRECISION WEAPONS LLC	01-410-220.06	889.84
09/23	09/06/2023	1451	BMO	AMAZON CAPITAL SERVICES	01-410-220.05	17.99
09/23	09/06/2023	1451	BMO	FBI-LEEDA	01-410-460.00	350.00
09/23	09/06/2023	1451	BMO	AMAZON CAPITAL SERVICES	01-410-220.03	75.83
09/23	09/06/2023	1451	BMO	AMAZON CAPITAL SERVICES	01-410-210.00	317.80
09/23	09/27/2023	1452	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	371.00
09/23	09/27/2023	1452	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	3,983.31
09/23	09/27/2023	1452	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	770.00
09/23	09/27/2023	1452	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	195.89
09/23	09/27/2023	1453	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	146.00
09/23	09/27/2023	1454	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	585.00
09/23	09/27/2023	1454	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	90.00
09/23	09/27/2023	1454	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	720.00
09/23	09/27/2023	1454	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	17.03
09/23	09/27/2023	1454	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	830.00
09/23	09/27/2023	1454	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	2,115.00
09/23	09/27/2023	1454	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	45.00
09/23	09/27/2023	1454	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	135.00
09/23	09/27/2023	1454	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	90.00
09/23	09/27/2023	1454	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	90.00
09/23	09/27/2023	1455	CDWG Inc.	CDWG Inc.	01-407-374.00	440.02
09/23	09/27/2023	1456	CKS	CKS	01-414-313.00	270.00
09/23	09/27/2023	1456	CKS	CKS	01-414-313.00	270.00
09/23	09/27/2023	1456	CKS	CKS	01-436-313.00	2,897.50
09/23	09/27/2023	1456	CKS	CKS	01-414-313.00	98.00
09/23	09/27/2023	1456	CKS	CKS	01-414-313.00	472.50
09/23	09/27/2023	1456	CKS	CKS	01-430-450.00	472.50
09/23	09/27/2023	1456	CKS	CKS	01-413-313.00	135.00
09/23	09/27/2023	1456	CKS	CKS	01-436-313.00	638.00
09/23	09/27/2023	1456	CKS	CKS	30-409-722.00	712.50
09/23	09/27/2023	1456	CKS	CKS	30-409-723.00	280.25
09/23	09/27/2023	1456	CKS	CKS	30-409-722.00	6,744.49
09/23	09/27/2023	1456	CKS	CKS	30-409-725.00	125.00
09/23	09/27/2023	1456	CKS	CKS	30-409-725.00	1,121.15
09/23	09/27/2023	1456	CKS	CKS	30-409-725.00	437.50
09/23	09/27/2023	1456	CKS	CKS	30-409-725.00	69.05
09/23	09/27/2023	1456	CKS	CKS	91-449-001.00	270.00
09/23	09/27/2023	1456	CKS	CKS	91-449-001.00	223.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
09/23	09/27/2023	1456	CKS	CKS	91-449-001.00	1,681.04
09/23	09/27/2023	1456	CKS	CKS	91-449-001.00	337.50
09/23	09/27/2023	1456	CKS	CKS	91-449-001.00	763.44
09/23	09/27/2023	1456	CKS	CKS	91-449-001.00	433.00
09/23	09/27/2023	1456	CKS	CKS	91-450-001.00	67.50
09/23	09/27/2023	1456	CKS	CKS	91-449-001.00	598.50
09/23	09/27/2023	1456	CKS	CKS	91-449-001.00	260.00
09/23	09/27/2023	1456	CKS	CKS	91-449-001.00	202.50
09/23	09/27/2023	1456	CKS	CKS	91-449-001.00	67.50
09/23	09/27/2023	1456	CKS	CKS	91-449-001.00	2,336.50
09/23	09/27/2023	1456	CKS	CKS	91-449-001.00	135.00
09/23	09/27/2023	1456	CKS	CKS	30-409-722.00	3,619.89
09/23	09/27/2023	1456	CKS	CKS	91-449-001.00	165.34
09/23	09/27/2023	1456	CKS	CKS	91-449-001.00	67.50
09/23	09/27/2023	1456	CKS	CKS	91-449-001.00	177.00
09/23	09/27/2023	1456	CKS	CKS	30-409-730.00	216.50
09/23	09/27/2023	1456	CKS	CKS	30-409-730.00	4,428.75
09/23	09/27/2023	1457	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-406-156.00	6,257.85
09/23	09/27/2023	1457	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-407-156.00	2,808.67
09/23	09/27/2023	1457	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-156.00	39,242.67
09/23	09/27/2023	1457	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-413-156.00	3,463.90
09/23	09/27/2023	1457	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-414-156.00	1,389.64
09/23	09/27/2023	1457	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-430-156.00	12,498.16
09/23	09/27/2023	1457	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-454-156.00	4,166.05
09/23	09/27/2023	1457	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-163.00	9,168.60
09/23	09/27/2023	1458	DILWORTH PAXSON	DILWORTH PAXSON	08-406-314.00	3,000.00
09/23	09/27/2023	1458	DILWORTH PAXSON	DILWORTH PAXSON	08-406-314.00	3,000.00
09/23	09/27/2023	1459	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	210.00
09/23	09/27/2023	1459	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	30-409-722.00	140.00
09/23	09/27/2023	1459	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	30-409-722.00	227.50
09/23	09/27/2023	1459	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-406-314.00	3,675.00
09/23	09/27/2023	1459	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-406-314.00	150.00
09/23	09/27/2023	1459	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	52.50
09/23	09/27/2023	1459	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	08-406-314.00	3,028.50
09/23	09/27/2023	1459	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	08-406-314.00	52.50
09/23	09/27/2023	1459	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	87.50
09/23	09/27/2023	1459	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	490.00
09/23	09/27/2023	1459	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	245.00
09/23	09/27/2023	1459	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-406-314.00	140.00
09/23	09/27/2023	1459	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	105.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
09/23	09/27/2023	1459	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	91-449-001.00	175.00
09/23	09/27/2023	1459	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-413-314.00	227.50
09/23	09/27/2023	1459	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	08-406-314.00	210.00
09/23	09/27/2023	1459	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-406-314.00	1,680.00
09/23	09/27/2023	1459	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	08-406-314.00	962.50
09/23	09/27/2023	1459	DISCHELL,BARTLE, DOOLEY	DISCHELL,BARTLE, DOOLEY	01-413-314.00	700.00
09/23	09/27/2023	1460	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-409-450.00	2,430.00
09/23	09/27/2023	1460	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-409-450.00	340.00
09/23	09/27/2023	1460	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	05-454-373.00	2,630.00
09/23	09/27/2023	1460	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-373.00	3,810.00
09/23	09/27/2023	1461	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	91-450-001.00	200.00
09/23	09/27/2023	1462	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	01-413-313.00	3,696.00
09/23	09/27/2023	1462	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	1,508.75
09/23	09/27/2023	1462	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-454-118.00	412.50
09/23	09/27/2023	1462	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	37.50
09/23	09/27/2023	1462	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-454-118.01	900.00
09/23	09/27/2023	1462	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-675.00	1,413.85
09/23	09/27/2023	1462	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	2,431.25
09/23	09/27/2023	1462	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	1,707.84
09/23	09/27/2023	1462	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	2,142.50
09/23	09/27/2023	1462	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	10,870.30
09/23	09/27/2023	1462	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	145.00
09/23	09/27/2023	1462	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	635.10
09/23	09/27/2023	1463	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-409-450.00	600.00
09/23	09/27/2023	1463	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	150.00
09/23	09/27/2023	1463	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	150.00
09/23	09/27/2023	1464	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	3,627.03
09/23	09/27/2023	1464	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	4,017.11
09/23	09/27/2023	1464	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	1,405.93
09/23	09/27/2023	1464	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	434.79
09/23	09/27/2023	1464	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	1,703.45
09/23	09/27/2023	1464	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	751.80
09/23	09/27/2023	1464	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	1,159.37
09/23	09/27/2023	1464	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	883.37
09/23	09/27/2023	1464	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	1,165.26
09/23	09/27/2023	1464	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	942.88
09/23	09/27/2023	1464	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	2,003.55
09/23	09/27/2023	1464	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	543.50
09/23	09/27/2023	1464	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	559.46
09/23	09/27/2023	1464	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	5,823.71

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
09/23	09/27/2023	1464	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	6,827.74
09/23	09/27/2023	1464	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	273.36
09/23	09/27/2023	1464	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	504.33
09/23	09/27/2023	1464	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	6,180.08
09/23	09/27/2023	1464	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	4,756.39
09/23	09/27/2023	1465	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	4,828.00
09/23	09/27/2023	1465	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-414-310.00	2,047.50
09/23	09/27/2023	1465	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	6,203.00
09/23	09/27/2023	1465	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-414-310.00	270.00
09/23	09/27/2023	1466	MAILLIE	MAILLIE	01-406-311.00	2,787.10
09/23	09/27/2023	1467	MICHAEL E CROOM	MICHAEL E CROOM	01-410-450.00	800.00
09/23	09/27/2023	1468	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	1,395.64
09/23	09/27/2023	1468	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-410-321.00	189.10
09/23	09/27/2023	1468	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-410-321.00	382.37
09/23	09/27/2023	1468	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-403-450.00	21.15
09/23	09/27/2023	1468	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-406-321.00	274.99
09/23	09/27/2023	1468	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	267.33
09/23	09/27/2023	1469	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	141.77
09/23	09/27/2023	1469	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	141.77
09/23	09/27/2023	1469	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	61.15
09/23	09/27/2023	1469	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	560.70
09/23	09/27/2023	1469	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	277.31
09/23	09/27/2023	1469	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	31.50
09/23	09/27/2023	1469	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	724.72
09/23	09/27/2023	1469	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	933.37
09/23	09/27/2023	1469	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	23.85
09/23	09/27/2023	1470	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	282.29
09/23	09/27/2023	1470	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	46.57-
09/23	09/27/2023	1470	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	13.35
09/23	09/27/2023	1470	OFFICE BASICS, INC	OFFICE BASICS, INC	01-413-210.00	55.59
09/23	09/27/2023	1470	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	7.88
09/23	09/27/2023	1470	OFFICE BASICS, INC	OFFICE BASICS, INC	01-409-220.00	375.25
09/23	09/27/2023	1471	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	1,678.68
09/23	09/27/2023	1471	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	774.77
09/23	09/27/2023	1471	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-414-451.00	25.83
09/23	09/27/2023	1471	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	77.47
09/23	09/27/2023	1471	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	25.83
09/23	09/27/2023	1471	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	838.72
09/23	09/27/2023	1471	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	159.76
09/23	09/27/2023	1471	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	672.31

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09/23	09/27/2023	1471	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	310.30
09/23	09/27/2023	1471	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-414-451.00	10.34
09/23	09/27/2023	1471	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	10.34
09/23	09/27/2023	1471	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	31.04
09/23	09/27/2023	1471	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	1,048.72
09/23	09/27/2023	1471	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	484.02
09/23	09/27/2023	1471	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	193.22
09/23	09/27/2023	1471	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	36.80
09/23	09/27/2023	1471	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	1,106.89
09/23	09/27/2023	1471	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	210.84
09/23	09/27/2023	1471	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-414-451.00	16.13
09/23	09/27/2023	1471	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	48.41
09/23	09/27/2023	1471	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	16.13
09/23	09/27/2023	1471	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	1,009.50
09/23	09/27/2023	1471	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	421.88
09/23	09/27/2023	1471	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	75.34
09/23	09/27/2023	1471	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	433.41
09/23	09/27/2023	1471	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	45.03
09/23	09/27/2023	1471	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	84.43
09/23	09/27/2023	1471	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	816.89
09/23	09/27/2023	1471	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	84.87
09/23	09/27/2023	1471	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	159.13
09/23	09/27/2023	1471	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	1,090.26
09/23	09/27/2023	1471	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	455.63
09/23	09/27/2023	1471	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	81.36
09/23	09/27/2023	1471	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	1,516.38
09/23	09/27/2023	1471	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	633.71
09/23	09/27/2023	1471	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	113.17
09/23	09/27/2023	1472	SYNA TEK	SYNA TEK	05-454-373.00	340.00
09/23	09/27/2023	1473	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	6,884.35
09/23	09/27/2023	1474	WEX HEALTH INC	WEX HEALTH INC	01-406-450.00	50.00
08/23	08/24/2023	58749	KESSLER FAMILY DENTISTRY	KESSLER FAMILY DENTISTRY	91-249000.00	77,154.75
08/23	08/24/2023	58750	RICHARD E PIERSON CONSTRUCTION CO INC	RICHARD E PIERSON CONSTRUCTION CO INC	18-454-118.01	189,106.43
09/23	09/11/2023	58751	COMMONWEALTH OF PA-DEPT OF AGRICULTURE	COMMONWEALTH OF PA-DEPT OF AGRICULTURE	01-430-460.00	50.00
09/23	09/13/2023	58752	B P PATERSON INC	B P PATERSON INC	30-409-722.00	35,572.54
09/23	09/13/2023	58753	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-473-100.00	135.00
09/23	09/13/2023	58754	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	588.00
09/23	09/13/2023	58754	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	356.00
09/23	09/13/2023	58755	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	22.72
09/23	09/13/2023	58755	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	36.31

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
09/23	09/13/2023	58755	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	21.07
09/23	09/13/2023	58755	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	143.85
09/23	09/13/2023	58755	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	16.61
09/23	09/13/2023	58755	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	141.79
09/23	09/13/2023	58755	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	37.14
09/23	09/13/2023	58755	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	133.81
09/23	09/13/2023	58755	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	13.68
09/23	09/13/2023	58755	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	20.31
09/23	09/13/2023	58755	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	13.68
09/23	09/13/2023	58756	PECO	PECO (ALL BUILDINGS)	01-430-361.00	37.32
09/23	09/13/2023	58756	PECO	PECO (ALL BUILDINGS)	05-454-361.00	47.05
09/23	09/13/2023	58756	PECO	PECO (ALL BUILDINGS)	01-433-361.00	165.48
09/23	09/13/2023	58756	PECO	PECO (ALL BUILDINGS)	05-454-361.00	68.03
09/23	09/13/2023	58756	PECO	PECO (ALL BUILDINGS)	05-454-361.00	101.67
09/23	09/13/2023	58756	PECO	PECO (ALL BUILDINGS)	05-454-361.00	35.65
09/23	09/13/2023	58756	PECO	PECO (ALL BUILDINGS)	07-455-361.00	754.13
09/23	09/13/2023	58756	PECO	PECO (ALL BUILDINGS)	07-455-361.00	12.44
09/23	09/13/2023	58756	PECO	PECO (ALL BUILDINGS)	06-452-361.00	3,026.92
09/23	09/13/2023	58756	PECO	PECO (ALL BUILDINGS)	01-409-362.00	109.00
09/23	09/13/2023	58756	PECO	PECO (ALL BUILDINGS)	01-409-361.00	3,593.07
09/23	09/13/2023	58756	PECO	PECO (ALL BUILDINGS)	07-455-361.00	959.06
09/23	09/13/2023	58756	PECO	PECO (ALL BUILDINGS)	05-454-361.00	672.87
09/23	09/13/2023	58756	PECO	PECO (ALL BUILDINGS)	01-433-361.00	45.13
09/23	09/13/2023	58757	SIMONE COLLINS	SIMONE COLLINS	01-406-430.00	3,007.50
09/23	09/13/2023	58758	STATE WORKERS' INS FUND	STATE WORKERS' INS FUND	03-411-354.00	2,086.00
09/23	09/13/2023	58758	STATE WORKERS' INS FUND	STATE WORKERS' INS FUND	03-411-354.00	2,086.00
09/23	09/15/2023	58759	STEVEN FIORITO	STEVEN FIORITO	91-250000.00	403.88
09/23	09/22/2023	58760	PENNSYLVANIA DEPARTMENT OF TRANSPORTATI	PA DEPARTMENT OF TRANSPORTATION	01-410-251.00	49.00
09/23	09/27/2023	58761	AIRGAS USA LLC	AIRGAS USA LLC	01-430-260.00	417.34
09/23	09/27/2023	58761	AIRGAS USA LLC	AIRGAS USA LLC	01-430-220.00	23.75
09/23	09/27/2023	58762	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-430-232.00	935.31
09/23	09/27/2023	58763	BOROWSKI HOME IMPROVEMENT INC	BOROWSKI HOME IMPROVEMENT INC	30-409-730.00	6,850.00
09/23	09/27/2023	58764	BTL TRUCK & AUTO REPAIR INC	BTL TRUCK & AUTO REPAIR INC	01-437-374.00	74.00
09/23	09/27/2023	58765	COMMONWEALTH OF PA	COMMONWEALTH OF PA	01-436-313.00	2,500.00
09/23	09/27/2023	58766	DAN JUSKO	DAN JUSKO	01-410-239.00	34.00
09/23	09/27/2023	58766	DAN JUSKO	DAN JUSKO	01-410-239.00	29.96
09/23	09/27/2023	58767	DAVIDHEISER'S INC.	DAVIDHEISER'S INC.	01-410-451.00	80.00
09/23	09/27/2023	58768	DELL MARKETING LP	DELL MARKETING LP	01-407-450.00	8,217.49
09/23	09/27/2023	58769	DENNEY ELECTRIC SUPPLY	DENNEY ELECTRIC SUPPLY	07-455-373.00	1,014.80
09/23	09/27/2023	58770	DENNIS CARNEY	DENNIS CARNEY	01-401-310.00	977.50

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09/23	09/27/2023	58771	DOLI CONSTRUCTION CORP	DOLI CONSTRUCTION CORP	18-454-118.00	149,402.52
09/23	09/27/2023	58772	EAGLE POINT GUN/TJ MORRIS & SON	EAGLE POINT GUN/TJ MORRIS & SON	01-410-220.06	182.49
09/23	09/27/2023	58773	ECKERT SEAMANS CHERIN & MELLOTT LLC	ECKERT SEAMANS CHERIN & MELLOTT	01-406-314.00	295.00
09/23	09/27/2023	58774	ECYNBRO TRUCKING	ECYNBRO TRUCKING	07-454-102.14	157.95
09/23	09/27/2023	58775	EISENACHER, RICHARD J	EISENACHER, RICHARD J	05-367-750.38	575.00
09/23	09/27/2023	58776	ELAINE HAGAR	ELAINE HAGAR	01-362-450.00	70.00
09/23	09/27/2023	58777	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	07-454-102.14	455.40
09/23	09/27/2023	58777	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	07-454-102.14	18.90
09/23	09/27/2023	58778	GENERAL CODE, INC.	GENERAL CODE, INC.	01-414-316.00	1,195.00
09/23	09/27/2023	58779	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	588.00
09/23	09/27/2023	58779	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	356.00
09/23	09/27/2023	58780	GREEN LANE WM. PENN, INC.	GREEN LANE WM. PENN, INC.	30-409-741.00	287.00
09/23	09/27/2023	58781	GUARDIAN CSC	GUARDIAN CSC	01-409-450.00	663.00
09/23	09/27/2023	58782	HARLEYSVILLE ACE HARDWARE	HARLEYSVILLE ACE HARDWARE	01-430-260.00	199.00
09/23	09/27/2023	58783	JEFFERSON LANSDALE HOSPITAL COMMUNITY H	JEFFERSON LANSDALE HOSPITAL COMMUNITY H	01-410-460.00	130.00
09/23	09/27/2023	58784	JOHN E SCHADE PE	JOHN E SCHADE PE	30-409-730.00	2,955.00
09/23	09/27/2023	58785	KESSLER FAMILY DENTISTRY	KESSLER FAMILY DENTISTRY	91-249000.00	50,169.00
09/23	09/27/2023	58786	KINT CORPORATION	KINT CORPORATION	01-409-450.00	651.50
09/23	09/27/2023	58787	LANSDALE LOCK SHOP	LANSDALE LOCK SHOP	01-409-373.00	655.00
09/23	09/27/2023	58787	LANSDALE LOCK SHOP	LANSDALE LOCK SHOP	01-409-373.00	325.00
09/23	09/27/2023	58788	LANSDALE POLICE DEPT	LANSDALE POLICE DEPT	01-410-450.00	600.00
09/23	09/27/2023	58789	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	13.26
09/23	09/27/2023	58789	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-437-374.00	174.48
09/23	09/27/2023	58789	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-437-374.00	37.00
09/23	09/27/2023	58789	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	06-452-373.00	37.98
09/23	09/27/2023	58789	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-454-102.14	225.12
09/23	09/27/2023	58790	LYLE ELECTRIC	LYLE ELECTRIC	01-430-372.00	334.87
09/23	09/27/2023	58790	LYLE ELECTRIC	LYLE ELECTRIC	01-409-373.00	251.17
09/23	09/27/2023	58790	LYLE ELECTRIC	LYLE ELECTRIC	06-452-373.00	2,070.66
09/23	09/27/2023	58791	MANAGECAST TECHNOLOGIES, INC.	MANAGECAST TECHNOLOGIES, INC.	01-407-450.00	200.00
09/23	09/27/2023	58792	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-220.05	368.25
09/23	09/27/2023	58793	MONTGOMERY COUNTY LIBRARY	MONTGOMERY COUNTY LIBRARY	01-480-540.00	8,600.00
09/23	09/27/2023	58794	MONTGOMERY TOWNSHIP	MONTGOMERY TOWNSHIP	01-430-460.00	158.00
09/23	09/27/2023	58795	MOYER & SON INC	MOYER & SON INC	01-409-450.00	215.00
09/23	09/27/2023	58796	MUNILOGIC	MUNILOGIC	01-413-310.00	640.00
09/23	09/27/2023	58796	MUNILOGIC	MUNILOGIC	01-430-450.00	320.00
09/23	09/27/2023	58796	MUNILOGIC	MUNILOGIC	08-406-450.00	320.00
09/23	09/27/2023	58796	MUNILOGIC	MUNILOGIC	01-436-450.00	320.00
09/23	09/27/2023	58796	MUNILOGIC	MUNILOGIC	01-413-310.00	640.00
09/23	09/27/2023	58796	MUNILOGIC	MUNILOGIC	01-430-450.00	320.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
09/23	09/27/2023	58796	MUNILOGIC	MUNILOGIC	08-406-450.00	320.00
09/23	09/27/2023	58796	MUNILOGIC	MUNILOGIC	01-436-450.00	320.00
09/23	09/27/2023	58796	MUNILOGIC	MUNILOGIC	01-413-310.00	640.00
09/23	09/27/2023	58796	MUNILOGIC	MUNILOGIC	01-430-450.00	320.00
09/23	09/27/2023	58796	MUNILOGIC	MUNILOGIC	08-406-450.00	320.00
09/23	09/27/2023	58796	MUNILOGIC	MUNILOGIC	01-436-450.00	320.00
09/23	09/27/2023	58797	NACEVILLE MATERIALS	NACEVILLE MATERIALS	01-436-220.00	231.99
09/23	09/27/2023	58797	NACEVILLE MATERIALS	NACEVILLE MATERIALS	01-436-220.00	237.38
09/23	09/27/2023	58797	NACEVILLE MATERIALS	NACEVILLE MATERIALS	05-454-373.00	465.63
09/23	09/27/2023	58798	NAPA AUTO PARTS	NAPA AUTO PARTS	01-430-232.00	462.92
09/23	09/27/2023	58798	NAPA AUTO PARTS	NAPA AUTO PARTS	01-430-220.00	138.99
09/23	09/27/2023	58798	NAPA AUTO PARTS	NAPA AUTO PARTS	01-430-220.00	61.85-
09/23	09/27/2023	58798	NAPA AUTO PARTS	NAPA AUTO PARTS	01-430-372.00	27.25
09/23	09/27/2023	58798	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	82.73
09/23	09/27/2023	58798	NAPA AUTO PARTS	NAPA AUTO PARTS	01-430-260.00	1,268.89
09/23	09/27/2023	58799	NEXTGEN FURNITURE INC	NEXTGEN FURNITURE INC	01-410-220.01	3,000.00
09/23	09/27/2023	58799	NEXTGEN FURNITURE INC	NEXTGEN FURNITURE INC	01-410-210.00	2,223.00
09/23	09/27/2023	58800	NORRISTOWN BRICK INCORPORATED	NORRISTOWN BRICK INCORPORATED	07-454-102.14	5,781.10
09/23	09/27/2023	58801	NORTH PENN CAR WASH INC	NORTH PENN CAR WASH INC	01-410-251.00	162.50
09/23	09/27/2023	58802	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	27.66
09/23	09/27/2023	58802	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	33.43
09/23	09/27/2023	58802	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	21.07
09/23	09/27/2023	58802	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	407.53
09/23	09/27/2023	58802	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	16.61
09/23	09/27/2023	58802	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	131.07
09/23	09/27/2023	58802	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	32.19
09/23	09/27/2023	58802	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	123.51
09/23	09/27/2023	58803	NYCE CRETE CO	NYCE CRETE CO	07-454-102.14	3,636.90
09/23	09/27/2023	58803	NYCE CRETE CO	NYCE CRETE CO	07-454-102.14	1,181.88
09/23	09/27/2023	58803	NYCE CRETE CO	NYCE CRETE CO	07-454-102.14	238.68
09/23	09/27/2023	58804	NYCE SHIRT COMPANY	NYCE SHIRT COMPANY	01-410-238.00	93.00
09/23	09/27/2023	58804	NYCE SHIRT COMPANY	NYCE SHIRT COMPANY	01-410-238.00	93.00
09/23	09/27/2023	58805	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-373.00	685.00
09/23	09/27/2023	58806	OTIS ELEVATOR COMPANY INC	OTIS ELEVATOR COMPANY INC	01-409-450.00	100.00
09/23	09/26/2023	58807	PENDERGAST SAFETY EQUIP CO	PENDERGAST SAFETY EQUIP CO	70-409-237.00	236.67- V
09/23	09/27/2023	58807	PENDERGAST SAFETY EQUIP CO	PENDERGAST SAFETY EQUIP CO	70-409-237.00	236.67
09/23	09/27/2023	58808	PENN-HOLO SALES	PENN-HOLO SALES	01-437-374.00	96.94
09/23	09/27/2023	58809	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	27.46
09/23	09/27/2023	58809	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	52.06
09/23	09/27/2023	58810	PURE CLEANERS	PURE CLEANERS	01-410-239.00	444.50

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
09/23	09/27/2023	58811	SANTORO CONSTRUCTION SRVCS INC	SANTORO CONSTRUCTION SRVCS INC	01-409-373.00	3,000.00
09/23	09/27/2023	58812	SEWER SPECIALITY SVC,CO.INC	SEWER SPECIALITY SVC,CO.INC	09-429-670.00	26,702.78
09/23	09/27/2023	58812	SEWER SPECIALITY SVC,CO.INC	SEWER SPECIALITY SVC,CO.INC	09-429-670.00	3,800.00
09/23	09/27/2023	58812	SEWER SPECIALITY SVC,CO.INC	SEWER SPECIALITY SVC,CO.INC	08-406-310.00	2,400.00
09/23	09/27/2023	58813	SHERWIN WILLIAMS CO.	SHERWIN WILLIAMS CO.	05-454-373.00	159.95
09/23	09/27/2023	58814	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-401-158.00	107.63
09/23	09/27/2023	58814	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	422.13
09/23	09/27/2023	58814	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	202.32
09/23	09/27/2023	58814	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	1,945.77
09/23	09/27/2023	58814	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	38.68
09/23	09/27/2023	58814	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	200.59
09/23	09/27/2023	58814	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	182.45
09/23	09/27/2023	58814	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	784.93
09/23	09/27/2023	58814	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	261.64
09/23	09/27/2023	58815	STENGEL BROS INC	STENGEL BROS INC	01-437-374.00	1,618.62
09/23	09/27/2023	58816	SUBURBAN LIGHTING CONSULTANTS INC	SUBURBAN LIGHTING CONSULTANTS INC	91-449-001.00	630.00
09/23	09/27/2023	58816	SUBURBAN LIGHTING CONSULTANTS INC	SUBURBAN LIGHTING CONSULTANTS INC	91-449-001.00	450.00
09/23	09/27/2023	58817	TOWAMENCIN TWP FIREMEN'S	TOWAMENCIN TWP FIREMEN'S	03-411-390.00	139,514.06
09/23	09/27/2023	58818	WG MALDEN	WG MALDEN	09-429-670.00	1,960.00
Grand Totals:						<u>1,075,344.78</u>