



TO: Board of Supervisors
FROM: Adam M. Szumski, Finance Director
DATE: January 19th, 2024
RE: **Warrant List – January 24th, 2024**

Attached is the Warrant List for approval on January 24th. The expenses total **\$729,442.87**.

The amount above includes \$13,453.83 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 October 25th. The total payment included above is \$53,345.05. This amount represents all interest payments and a \$29,000 principal payment against the 2021 Fire Apparatus Note.

Non-Escrow legal expenses totaled \$26,894.96. Various general engineering costs for the month totaled \$10,413.99.

The monthly invoices for health insurance and life insurance total \$87,309.49. Also included is \$251,748.41 for one payroll (2024 PR#1) and a \$39,870 contribution to the pension account.

Notable operating expenses include:

- First quarter 2024 premiums for property/liability insurance (\$55,805) and workers compensation (\$29,194.75)
- Winter maintenance plow blades and heavy duty plow curb guards (\$8,445.54)
- Municipal Complex generator preventative maintenance and actuator replacement (\$4,541)

Included in the Parks and General Capital Funds:

- 2023 Police fleet purchase (2023 Ford Explorer police utility)

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*
DELAWARE VALLEY HEALTH INS.	83,302.28	Health insurance	WRNT
DELAWARE VALLEY PROPERTY & LIABILITY TRU	55,805.00	2024 Q1 property/liability insurance premium	WRNT
NEW HOLLAND AUTO GRP	42,798.00	2023 Police Fleet purchase (2023 Ford Police Utility)	CR
DELAWARE VALLEY WORKERS COMPENSATION TR	29,194.75	2024 Q1 workers compensation insurance premium	WRNT
HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	18,324.50	Legal services (general and escrow)	WRNT
DILWORTH PAXSON	17,609.96	Sewer sale litigator and sewer sale special counsel	WRNT
TOWAMENCIN MUNICIPAL AUTHORITY	13,867.34	December 2023 pump station charges	WRNT
TOWAMENCIN VOLUNTEER FIRE CO.	11,355.00	Monthly fire company distribution	WRNT
CKS	11,263.79	Engineering (general, capital, and escrow)	WRNT
KEYSTONE MUNICIPAL SERVICE INC	8,886.00	Building inspection, fire & life safety program, and other code services	WRNT

*Sources:

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



**Board of Supervisors
Approval of Warrant List January 24, 2024**

1/24/2024

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

<u>Description</u>		
Procurement Card	1/5/2024	\$24,122.87
Check Register	1/18/2024	\$52,105.01
Warrant	1/18/2024	\$348,101.53
2024 PR #1	1/11/2024	\$251,748.41
DVRFA 2002 Note-Wire	1/25/2024	\$2,005.99
DVRFA 2012 Note-Wire	1/25/2024	\$2,535.44
DVRFA 2013 Note-Wire	1/25/2024	\$1,388.40
DVRFA 2019 Note-Wire	1/25/2024	\$1,566.72
DVRFA TMA 2019 NOTE-WIRE	1/25/2024	\$10,949.81
DVRFA 2019 TTIA Note/Wire	1/25/2024	\$4,281.97
DVRFA 2021 Fire Truck Note-Wire	1/25/2024	\$29,212.15
DVRFA 2021 Note-Wire	1/25/2024	\$1,404.57

Total Warrant

\$ 729,422.87

Exceptions:

H. Charles Wilson III Chairman 

Laura Smith Vice Chairman 

Joyce Snyder Secretary 

Kristin Warner Treasurer 

Kofi Osei Asst. Secretary/Treasurer 

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
01/24	01/05/2024	1532	BMO	GFOA-PA RECORD OFFICE	01-406-420.00	75.00
01/24	01/05/2024	1532	BMO	SIGN-A-RAMA	05-453-247.01	280.84
01/24	01/05/2024	1532	BMO	AMAZON CAPITAL SERVICES	01-430-321.00	249.50
01/24	01/05/2024	1532	BMO	AMAZON CAPITAL SERVICES	01-410-321.00	249.50
01/24	01/05/2024	1532	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	59.84
01/24	01/05/2024	1532	BMO	BEST BUY	01-407-220.00	10.99
01/24	01/05/2024	1532	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	29.95
01/24	01/05/2024	1532	BMO	AMAZON CAPITAL SERVICES	01-407-321.00	45.58
01/24	01/05/2024	1532	BMO	NETIKUS.NET	01-407-450.00	1,145.27
01/24	01/05/2024	1532	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	6.89
01/24	01/05/2024	1532	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	55.01
01/24	01/05/2024	1532	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	100.67
01/24	01/05/2024	1532	BMO	EBAY	01-409-220.00	19.64
01/24	01/05/2024	1532	BMO	TESTOUT CORPORATION	01-407-460.00	581.94
01/24	01/05/2024	1532	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	10.44
01/24	01/05/2024	1532	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	521.78
01/24	01/05/2024	1532	BMO	DIGITAL RIVER INC	01-407-450.00	189.85
01/24	01/05/2024	1532	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	41.99
01/24	01/05/2024	1532	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	99.92
01/24	01/05/2024	1532	BMO	TOPGEAR AUTOSPORT	01-437-374.00	567.69
01/24	01/05/2024	1532	BMO	STROBES N MORE	01-437-374.00	1,442.34
01/24	01/05/2024	1532	BMO	WM CORPORATE SERVICES, INC	06-452-450.00	81.59
01/24	01/05/2024	1532	BMO	WM CORPORATE SERVICES, INC	05-454-450.00	232.52
01/24	01/05/2024	1532	BMO	WM CORPORATE SERVICES, INC	07-455-373.00	581.74
01/24	01/05/2024	1532	BMO	WM CORPORATE SERVICES, INC	01-409-450.00	268.57
01/24	01/05/2024	1532	BMO	WM CORPORATE SERVICES, INC	06-452-450.00	12.83
01/24	01/05/2024	1532	BMO	WM CORPORATE SERVICES, INC	01-430-450.00	394.36
01/24	01/05/2024	1532	BMO	WB MASON CO INC	01-409-366.00	1.74
01/24	01/05/2024	1532	BMO	WB MASON CO INC	01-410-220.01	207.18
01/24	01/05/2024	1532	BMO	WB MASON CO INC	01-409-366.00	66.84
01/24	01/05/2024	1532	BMO	WB MASON CO INC	01-409-366.00	194.90
01/24	01/05/2024	1532	BMO	WB MASON CO INC	01-409-366.00	60.00-
01/24	01/05/2024	1532	BMO	GRAINGER, INC.	07-455-373.00	40.40
01/24	01/05/2024	1532	BMO	UPS STORE	01-410-325.00	21.21
01/24	01/05/2024	1532	BMO	WB MASON CO INC	01-409-366.00	7.72
01/24	01/05/2024	1532	BMO	WB MASON CO INC	01-430-210.00	85.99
01/24	01/05/2024	1532	BMO	WB MASON CO INC	05-454-373.00	64.38
01/24	01/05/2024	1532	BMO	PRO SHRED SECURITY	01-409-450.00	80.25
01/24	01/05/2024	1532	BMO	ALL ABOUT CATERING	01-406-460.00	1,275.00
01/24	01/05/2024	1532	BMO	U S MUNICIPAL SUPPLY, INC.	01-433-220.00	2,337.95

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
01/24	01/05/2024	1532	BMO	U S MUNICIPAL SUPPLY, INC.	01-433-220.00	326.24
01/24	01/05/2024	1532	BMO	BISHOP WOOD PROD. ,INC.	05-454-373.00	82.00
01/24	01/05/2024	1532	BMO	VERIZON WIRELESS	01-430-321.00	464.42
01/24	01/05/2024	1532	BMO	VERIZON WIRELESS	01-406-321.00	84.44
01/24	01/05/2024	1532	BMO	VERIZON WIRELESS	01-413-321.00	89.44
01/24	01/05/2024	1532	BMO	VERIZON WIRELESS	01-407-321.00	89.44
01/24	01/05/2024	1532	BMO	VERIZON WIRELESS	01-410-321.00	386.97
01/24	01/05/2024	1532	BMO	STAPLES-CREDIT PLAN	01-406-460.00	14.83
01/24	01/05/2024	1532	BMO	VERIZON WIRELESS	05-454-373.00	40.01
01/24	01/05/2024	1532	BMO	VERIZON WIRELESS	01-407-321.00	29.17
01/24	01/05/2024	1532	BMO	VERIZON WIRELESS	07-455-450.00	40.01
01/24	01/05/2024	1532	BMO	VERIZON WIRELESS	01-410-321.00	332.33
01/24	01/05/2024	1532	BMO	WB MASON CO INC	01-409-366.00	175.41
01/24	01/05/2024	1532	BMO	WB MASON CO INC	01-414-210.00	96.98
01/24	01/05/2024	1532	BMO	WB MASON CO INC	01-406-210.00	212.94
01/24	01/05/2024	1532	BMO	WB MASON CO INC	01-430-210.00	243.97
01/24	01/05/2024	1532	BMO	WB MASON CO INC	01-406-210.00	6.76
01/24	01/05/2024	1532	BMO	WB MASON CO INC	01-406-210.00	13.68
01/24	01/05/2024	1532	BMO	WB MASON CO INC	01-406-210.00	27.86-
01/24	01/05/2024	1532	BMO	UPS STORE	01-410-325.00	21.13
01/24	01/05/2024	1532	BMO	GRAINGER,INC.	07-455-373.00	177.76
01/24	01/05/2024	1532	BMO	COMCAST CABLE	06-452-321.00	183.53
01/24	01/05/2024	1532	BMO	WAREHOUSE BATTERY OUTLET INC.	01-437-374.00	127.46
01/24	01/05/2024	1532	BMO	WAREHOUSE BATTERY OUTLET INC.	01-430-220.00	380.04
01/24	01/05/2024	1532	BMO	CINTAS CORP	01-430-450.00	47.02
01/24	01/05/2024	1532	BMO	CINTAS CORP	01-430-238.00	135.98
01/24	01/05/2024	1532	BMO	CINTAS CORP	01-430-450.00	73.37
01/24	01/05/2024	1532	BMO	CINTAS CORP	01-430-238.00	129.73
01/24	01/05/2024	1532	BMO	CINTAS CORP	01-430-450.00	47.02
01/24	01/05/2024	1532	BMO	CINTAS CORP	01-430-238.00	129.73
01/24	01/05/2024	1532	BMO	CINTAS CORP	01-430-450.00	73.37
01/24	01/05/2024	1532	BMO	CINTAS CORP	01-430-238.00	129.73
01/24	01/05/2024	1532	BMO	UPS STORE	01-410-325.00	10.43
01/24	01/05/2024	1532	BMO	CINTAS CORP	01-409-450.00	80.76
01/24	01/05/2024	1532	BMO	CINTAS CORP	01-409-450.00	80.76
01/24	01/05/2024	1532	BMO	ZEP SALES & SERVICE	01-437-374.00	866.19
01/24	01/05/2024	1532	BMO	ALL ABOUT CATERING	01-406-460.00	200.00
01/24	01/05/2024	1532	BMO	NAMEPLATE & PANEL TECHNOLOGY	05-453-247.00	109.00
01/24	01/05/2024	1532	BMO	VERIZON	01-410-321.00	145.31
01/24	01/05/2024	1532	BMO	WITMER PUBLIC SAFETY GRP INC	01-410-238.00	981.65

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
01/24	01/05/2024	1532	BMO	VERIZON	01-410-321.00	40.16
01/24	01/05/2024	1532	BMO	GRAINGER,INC.	01-430-260.00	125.00
01/24	01/05/2024	1532	BMO	UPS STORE	01-410-325.00	11.05
01/24	01/05/2024	1532	BMO	WB MASON CO INC	01-410-210.00	378.81
01/24	01/05/2024	1532	BMO	WB MASON CO INC	01-410-210.00	13.98
01/24	01/05/2024	1532	BMO	WB MASON CO INC	01-410-210.00	61.59
01/24	01/05/2024	1532	BMO	WB MASON CO INC	01-410-210.00	55.68
01/24	01/05/2024	1532	BMO	A P M M	01-406-460.00	400.00
01/24	01/05/2024	1532	BMO	WB MASON CO INC	01-406-210.00	149.54
01/24	01/05/2024	1532	BMO	WB MASON CO INC	01-409-220.00	286.85
01/24	01/05/2024	1532	BMO	COMMONWEALTH OF PA-DEPT OF AGRICULTURE	01-430-420.00	35.00
01/24	01/05/2024	1532	BMO	DAVIS BUSINESS MACHINES, INC	01-406-450.00	386.46
01/24	01/05/2024	1532	BMO	DAVIS BUSINESS MACHINES, INC	01-410-374.00	121.43
01/24	01/05/2024	1532	BMO	HAVIS INC.	01-410-251.00	357.28
01/24	01/05/2024	1532	BMO	NAMEPLATE & PANEL TECHNOLOGY	05-453-247.00	246.21
01/24	01/05/2024	1532	BMO	LMG FAMILY PRACTICE PC	01-406-430.00	54.00
01/24	01/05/2024	1532	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	129.91
01/24	01/05/2024	1532	BMO	21ST CENTURY MEDIA-PHILLY CLUS	91-450-001.00	1,344.22
01/24	01/05/2024	1532	BMO	ETHOS SURVIVAL	01-410-238.00	77.65
01/24	01/05/2024	1532	BMO	AMAZON CAPITAL SERVICES	01-410-220.07	297.74
01/24	01/05/2024	1532	BMO	AMAZON CAPITAL SERVICES	01-410-238.00	68.85
01/24	01/05/2024	1532	BMO	INST OF POLICE TECH AND MGT	01-410-460.00	695.00
01/24	01/05/2024	1532	BMO	AMAZON CAPITAL SERVICES	01-410-220.01	19.38
01/24	01/05/2024	1532	BMO	SIRCHIE ACQUISITION COMPANY LLC	01-410-220.03	11.13
01/24	01/05/2024	1532	BMO	EZPASS	01-410-251.00	245.00
01/24	01/16/2024	1533	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-249.00	973,575.00
01/24	01/24/2024	1534	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	1,535.00
01/24	01/24/2024	1534	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	165.00
01/24	01/24/2024	1534	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	1,251.00
01/24	01/24/2024	1535	AXON ENTERPRISES INC	AXON ENTERPRISES INC	01-410-220.03	2,003.28
01/24	01/24/2024	1536	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	2,796.40
01/24	01/24/2024	1536	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	1,975.20
01/24	01/24/2024	1536	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	180.00-
01/24	01/24/2024	1537	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	1,395.00
01/24	01/24/2024	1537	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	1,117.50
01/24	01/24/2024	1537	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	17.03
01/24	01/24/2024	1537	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	630.00
01/24	01/24/2024	1537	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	270.00
01/24	01/24/2024	1537	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	135.00
01/24	01/24/2024	1538	CKS	CKS	30-409-722.00	260.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
01/24	01/24/2024	1538	CKS	CKS	30-409-725.00	149.50
01/24	01/24/2024	1538	CKS	CKS	30-409-725.00	3,736.33
01/24	01/24/2024	1538	CKS	CKS	30-409-725.00	812.13
01/24	01/24/2024	1538	CKS	CKS	30-409-725.00	262.00
01/24	01/24/2024	1538	CKS	CKS	91-449-001.00	105.86
01/24	01/24/2024	1538	CKS	CKS	91-449-001.00	135.00
01/24	01/24/2024	1538	CKS	CKS	91-449-001.00	918.50
01/24	01/24/2024	1538	CKS	CKS	91-449-001.00	353.36
01/24	01/24/2024	1538	CKS	CKS	91-449-001.00	67.50
01/24	01/24/2024	1538	CKS	CKS	91-449-001.00	260.00
01/24	01/24/2024	1538	CKS	CKS	91-449-001.00	205.60
01/24	01/24/2024	1538	CKS	CKS	91-449-001.00	831.00
01/24	01/24/2024	1538	CKS	CKS	91-449-001.00	341.00
01/24	01/24/2024	1538	CKS	CKS	91-449-001.00	451.51
01/24	01/24/2024	1538	CKS	CKS	30-409-730.00	213.00
01/24	01/24/2024	1538	CKS	CKS	18-454-113.00	875.00
01/24	01/24/2024	1538	CKS	CKS	91-450-001.00	340.00
01/24	01/24/2024	1538	CKS	CKS	30-409-722.00	81.50
01/24	01/24/2024	1538	CKS	CKS	01-414-313.00	135.00
01/24	01/24/2024	1538	CKS	CKS	01-414-313.00	56.00
01/24	01/24/2024	1538	CKS	CKS	01-430-450.00	483.00
01/24	01/24/2024	1539	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-406-156.00	7,830.75
01/24	01/24/2024	1539	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-407-156.00	2,998.66
01/24	01/24/2024	1539	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-156.00	40,507.87
01/24	01/24/2024	1539	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-413-156.00	2,037.31
01/24	01/24/2024	1539	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-414-156.00	930.06
01/24	01/24/2024	1539	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-430-156.00	13,343.52
01/24	01/24/2024	1539	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-454-156.00	4,447.84
01/24	01/24/2024	1539	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-163.00	11,206.27
01/24	01/24/2024	1540	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	01-486-351.00	5,580.50
01/24	01/24/2024	1540	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	01-486-352.00	39,063.50
01/24	01/24/2024	1540	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	03-411-351.00	1,116.10
01/24	01/24/2024	1540	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	03-411-352.00	10,044.90
01/24	01/24/2024	1541	DELAWARE VALLEY WORKERS COMPENSATION T	DELAWARE VALLEY WORKERS COMPENSATION T	01-486-354.00	29,194.75
01/24	01/24/2024	1542	DILWORTH PAXSON	DILWORTH PAXSON	08-406-314.00	17,609.96
01/24	01/24/2024	1543	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-373.00	900.00
01/24	01/24/2024	1543	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-373.00	3,220.00
01/24	01/24/2024	1543	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-430-372.00	340.00
01/24	01/24/2024	1544	GALLS LLC	GALLS LLC	01-410-238.00	57.45
01/24	01/24/2024	1544	GALLS LLC	GALLS LLC	01-410-220.07	151.52

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
01/24	01/24/2024	1544	GALLS LLC	GALLS LLC	01-410-238.00	177.76-
01/24	01/24/2024	1544	GALLS LLC	GALLS LLC	01-410-238.00	18.73-
01/24	01/24/2024	1544	GALLS LLC	GALLS LLC	01-410-238.00	37.10
01/24	01/24/2024	1544	GALLS LLC	GALLS LLC	01-410-238.00	47.61
01/24	01/24/2024	1544	GALLS LLC	GALLS LLC	01-410-238.00	128.10
01/24	01/24/2024	1544	GALLS LLC	GALLS LLC	01-410-238.00	62.16
01/24	01/24/2024	1544	GALLS LLC	GALLS LLC	01-410-238.00	20.72
01/24	01/24/2024	1544	GALLS LLC	GALLS LLC	01-410-238.00	64.23
01/24	01/24/2024	1544	GALLS LLC	GALLS LLC	01-410-238.00	8.00-
01/24	01/24/2024	1545	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	2,520.00
01/24	01/24/2024	1545	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	1,952.50
01/24	01/24/2024	1545	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	210.00
01/24	01/24/2024	1545	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-449-001.00	5,510.00
01/24	01/24/2024	1545	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	52.50
01/24	01/24/2024	1545	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	70.00
01/24	01/24/2024	1545	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	945.00
01/24	01/24/2024	1545	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	437.50
01/24	01/24/2024	1545	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	665.00
01/24	01/24/2024	1545	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	175.00
01/24	01/24/2024	1545	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	140.00
01/24	01/24/2024	1545	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	309.50
01/24	01/24/2024	1545	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	157.50
01/24	01/24/2024	1545	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	490.00
01/24	01/24/2024	1545	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	647.50
01/24	01/24/2024	1545	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	70.00
01/24	01/24/2024	1545	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	30-409-722.00	3,395.00
01/24	01/24/2024	1545	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	30-409-722.00	105.00
01/24	01/24/2024	1545	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	70.00
01/24	01/24/2024	1545	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	227.50
01/24	01/24/2024	1545	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	175.00
01/24	01/24/2024	1546	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	5,022.00
01/24	01/24/2024	1546	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	3,864.00
01/24	01/24/2024	1547	MICHAEL E CROOM	MICHAEL E CROOM	01-410-450.00	800.00
01/24	01/24/2024	1548	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-430-321.00	388.45
01/24	01/24/2024	1548	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-410-321.00	186.98
01/24	01/24/2024	1548	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	1,406.85
01/24	01/24/2024	1548	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-403-450.00	21.15
01/24	01/24/2024	1548	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-406-321.00	274.99
01/24	01/24/2024	1548	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	274.18
01/24	01/24/2024	1549	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	581.03

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
01/24	01/24/2024	1549	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	420.70
01/24	01/24/2024	1549	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	109.99
01/24	01/24/2024	1549	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	606.21
01/24	01/24/2024	1549	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	130.89
01/24	01/24/2024	1549	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	188.95
01/24	01/24/2024	1549	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	386.01
01/24	01/24/2024	1549	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	526.27
01/24	01/24/2024	1549	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	214.45
01/24	01/24/2024	1549	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	314.10
01/24	01/24/2024	1550	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	549.82
01/24	01/24/2024	1550	OFFICE BASICS, INC	OFFICE BASICS, INC	01-413-210.00	241.60
01/24	01/24/2024	1550	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	28.80
01/24	01/24/2024	1550	OFFICE BASICS, INC	OFFICE BASICS, INC	01-430-210.00	29.22
01/24	01/24/2024	1550	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	447.30
01/24	01/24/2024	1551	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	216.76
01/24	01/24/2024	1551	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	15.94
01/24	01/24/2024	1551	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	86.07
01/24	01/24/2024	1551	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	409.96
01/24	01/24/2024	1551	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	30.14
01/24	01/24/2024	1551	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	162.78
01/24	01/24/2024	1551	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	891.40
01/24	01/24/2024	1551	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-414-451.00	3.14
01/24	01/24/2024	1551	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	313.87
01/24	01/24/2024	1551	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	37.66
01/24	01/24/2024	1551	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	9.42
01/24	01/24/2024	1551	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	845.78
01/24	01/24/2024	1551	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-414-451.00	2.98
01/24	01/24/2024	1551	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	297.81
01/24	01/24/2024	1551	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	35.74
01/24	01/24/2024	1551	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	8.93
01/24	01/24/2024	1552	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	3,048.06
01/24	01/24/2024	1552	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	1,368.92
01/24	01/24/2024	1552	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	9,450.36
01/24	01/24/2024	1553	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-355-060.00	2,605.00-
01/24	01/24/2024	1553	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.00	13,960.00
01/24	01/10/2024	59014	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-473-100.00	135.00
01/24	01/10/2024	59015	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	717.00
01/24	01/10/2024	59015	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	195.20
01/24	01/10/2024	59015	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	717.00
01/24	01/10/2024	59016	NEW HOLLAND AUTO GRP	NEW HOLLAND AUTO GRP	30-409-741.00	42,798.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
01/24	01/10/2024	59017	PECO	PECO (ALL BUILDINGS)	01-433-361.00	31.99
01/24	01/10/2024	59017	PECO	PECO (ALL BUILDINGS)	05-454-361.00	56.02
01/24	01/10/2024	59017	PECO	PECO (ALL BUILDINGS)	05-454-361.00	50.67
01/24	01/10/2024	59017	PECO	PECO (ALL BUILDINGS)	01-433-361.00	213.13
01/24	01/10/2024	59017	PECO	PECO (ALL BUILDINGS)	07-455-361.00	737.39
01/24	01/10/2024	59017	PECO	PECO (ALL BUILDINGS)	05-454-361.00	47.74
01/24	01/10/2024	59017	PECO	PECO (ALL BUILDINGS)	07-455-361.00	35.73
01/24	01/10/2024	59017	PECO	PECO (ALL BUILDINGS)	01-433-361.00	344.25
01/24	01/10/2024	59017	PECO	PECO (ALL BUILDINGS)	07-455-361.00	14.58
01/24	01/10/2024	59017	PECO	PECO (ALL BUILDINGS)	06-452-361.00	355.08
01/24	01/10/2024	59017	PECO	PECO (ALL BUILDINGS)	01-409-362.00	344.78
01/24	01/10/2024	59017	PECO	PECO (ALL BUILDINGS)	01-409-361.00	3,875.51
01/24	01/10/2024	59017	PECO	PECO (ALL BUILDINGS)	01-433-361.00	862.08
01/24	01/10/2024	59017	PECO	PECO (ALL BUILDINGS)	01-430-361.00	530.12
01/24	01/10/2024	59017	PECO	PECO (ALL BUILDINGS)	01-433-361.00	43.74
01/24	01/24/2024	59018	ALL TRAFFIC SOLUTIONS	ALL TRAFFIC SOLUTIONS	01-410-451.00	3,000.00
01/24	01/24/2024	59019	ALLEN DOOR & SERVICE CORP	ALLEN DOOR & SERVICE CORP	01-409-373.00	238.00
01/24	01/24/2024	59019	ALLEN DOOR & SERVICE CORP	ALLEN DOOR & SERVICE CORP	01-409-373.00	218.00
01/24	01/24/2024	59020	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-430-232.00	457.15
01/24	01/24/2024	59020	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-430-232.00	715.80
01/24	01/24/2024	59020	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-430-232.00	777.06
01/24	01/24/2024	59020	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-430-232.00	877.10
01/24	01/24/2024	59020	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-430-230.00	906.13
01/24	01/24/2024	59021	BSA TROOP 610	BSA TROOP 610	05-453-247.00	411.41
01/24	01/24/2024	59022	CARTER'S PRO QUALITY CLEANERS LLC	CARTER'S PRO QUALITY CLEANERS LLC	01-409-450.00	2,500.00
01/24	01/24/2024	59023	CLYDE S WALTON INC	CLYDE S WALTON INC	01-437-374.00	1,133.00
01/24	01/24/2024	59024	DAVIDHEISER'S INC.	DAVIDHEISER'S INC.	01-410-451.00	80.00
01/24	01/24/2024	59025	EAGLE POWER & EQUIPMENT	EAGLE POWER & EQUIPMENT	01-437-374.00	264.00
01/24	01/24/2024	59025	EAGLE POWER & EQUIPMENT	EAGLE POWER & EQUIPMENT	01-437-374.00	109.50
01/24	01/24/2024	59025	EAGLE POWER & EQUIPMENT	EAGLE POWER & EQUIPMENT	01-437-374.00	1,248.50
01/24	01/24/2024	59025	EAGLE POWER & EQUIPMENT	EAGLE POWER & EQUIPMENT	01-437-374.00	2,866.50
01/24	01/24/2024	59026	ECKERT SEAMANS CHERIN & MELLOTT LLC	ECKERT SEAMANS CHERIN & MELLOTT	01-406-314.00	324.50
01/24	01/24/2024	59027	ENERGY TRANSFER SOLUTIONS LLC	ENERGY TRANSFER SOLUTIONS LLC	01-409-373.00	265.80
01/24	01/24/2024	59028	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	356.00
01/24	01/24/2024	59029	HARLEYSVILLE ACE HARDWARE	HARLEYSVILLE ACE HARDWARE	01-430-260.00	188.00
01/24	01/24/2024	59029	HARLEYSVILLE ACE HARDWARE	HARLEYSVILLE ACE HARDWARE	01-430-260.00	248.00
01/24	01/24/2024	59029	HARLEYSVILLE ACE HARDWARE	HARLEYSVILLE ACE HARDWARE	01-430-260.00	248.00
01/24	01/24/2024	59030	HATFIELD TOWNSHIP MUNICIPAL AUTHORITY	HATFIELD TOWNSHIP MUNICIPAL AUTHORITY	09-429-670.00	1,720.00
01/24	01/24/2024	59031	HEFFERNAN INSURANCE BROKERS	HEFFERNAN INSURANCE BROKERS	03-411-354.00	1,000.00
01/24	01/24/2024	59032	HOFFMAN EQUIPMENT	HOFFMAN EQUIPMENT	01-437-374.00	54.43

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
01/24	01/24/2024	59033	INDIAN VALLEY CHAMBER OF COMME	INDIAN VALLEY CHAMBER OF COMME	01-406-420.00	373.00
01/24	01/24/2024	59034	IT LANDES LLC	IT LANDES LLC	05-454-373.00	457.90
01/24	01/24/2024	59034	IT LANDES LLC	IT LANDES LLC	07-455-373.00	236.25
01/24	01/24/2024	59034	IT LANDES LLC	IT LANDES LLC	05-454-373.00	449.81
01/24	01/24/2024	59034	IT LANDES LLC	IT LANDES LLC	07-455-373.00	236.25
01/24	01/24/2024	59035	LEADS ONLINE	LEADS ONLINE	01-410-450.00	2,588.00
01/24	01/24/2024	59036	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	4.40
01/24	01/24/2024	59036	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	5.69
01/24	01/24/2024	59036	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	5.69
01/24	01/24/2024	59036	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-220.00	51.04
01/24	01/24/2024	59036	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	34.06
01/24	01/24/2024	59036	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	11.36
01/24	01/24/2024	59036	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	6.63
01/24	01/24/2024	59036	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	122.56
01/24	01/24/2024	59036	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-220.00	24.65
01/24	01/24/2024	59036	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	34.59
01/24	01/24/2024	59036	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	43.74
01/24	01/24/2024	59036	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-409-220.00	37.40
01/24	01/24/2024	59037	MANAGECAST TECHNOLOGIES, INC.	MANAGECAST TECHNOLOGIES, INC.	01-407-450.00	200.00
01/24	01/24/2024	59038	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	990.53
01/24	01/24/2024	59038	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	247.69
01/24	01/24/2024	59038	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	216.87
01/24	01/24/2024	59039	MOYER & SON INC	MOYER & SON INC	01-445-450.00	132.64
01/24	01/24/2024	59039	MOYER & SON INC	MOYER & SON INC	01-409-450.00	328.70
01/24	01/24/2024	59040	N P MOYER TREE SERVICE INC	N P MOYER TREE SERVICE INC	05-454-450.00	2,800.00
01/24	01/24/2024	59041	NACEVILLE MATERIALS	NACEVILLE MATERIALS	07-455-373.00	748.92
01/24	01/24/2024	59042	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	235.06
01/24	01/24/2024	59042	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	110.37
01/24	01/24/2024	59042	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	117.94
01/24	01/24/2024	59042	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	46.12
01/24	01/24/2024	59042	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	77.76
01/24	01/24/2024	59042	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	17.37
01/24	01/24/2024	59042	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	20.51
01/24	01/24/2024	59042	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	73.98
01/24	01/24/2024	59042	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	16.25
01/24	01/24/2024	59042	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	51.48
01/24	01/24/2024	59042	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	105.00
01/24	01/24/2024	59042	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	30.90
01/24	01/24/2024	59042	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	24.31
01/24	01/24/2024	59042	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	14.36

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
01/24	01/24/2024	59042	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	41.52-
01/24	01/24/2024	59042	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	188.90
01/24	01/24/2024	59042	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	53.09
01/24	01/24/2024	59042	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	143.98
01/24	01/24/2024	59042	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	29.40
01/24	01/24/2024	59043	NORTH PENN CAR WASH INC	NORTH PENN CAR WASH INC	01-410-251.00	58.50
01/24	01/24/2024	59044	NYCE SHIRT COMPANY	NYCE SHIRT COMPANY	01-410-238.00	664.00
01/24	01/24/2024	59045	OCCUPATIONAL HEALTH CENTERS OF	OCCUPATIONAL HEALTH CENTERS OF	01-410-341.00	697.00
01/24	01/24/2024	59046	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-430-372.00	714.00
01/24	01/24/2024	59047	PA CHIEFS POLICE ASSOCIATION	PA CHIEFS POLICE ASSOCIATION	01-410-450.00	1,000.00
01/24	01/24/2024	59047	PA CHIEFS POLICE ASSOCIATION	PA CHIEFS POLICE ASSOCIATION	01-410-451.00	1,025.00
01/24	01/24/2024	59048	PA ONE CALL SYSTEM, INC.	PA ONE CALL SYSTEM, INC.	08-429-313.00	52.58
01/24	01/24/2024	59049	PENN-HOLO SALES	PENN-HOLO SALES	01-437-374.00	125.00
01/24	01/24/2024	59049	PENN-HOLO SALES	PENN-HOLO SALES	01-437-374.00	21.99
01/24	01/24/2024	59050	PERKIOMEN PERFORMANCE INC.	PERKIOMEN PERFORMANCE INC.	01-437-374.00	1,910.40
01/24	01/24/2024	59051	PERKIOMEN WATERSHED CONSERVACY	PERKIOMEN WATERSHED CONSERVACY	01-436-313.00	1,000.00
01/24	01/24/2024	59052	POLICE CHIEFS' ASSN OF MONTG	POLICE CHIEFS' ASSN OF MONTG	01-410-420.00	500.00
01/24	01/24/2024	59053	POWERDMS INC	POWERDMS INC	01-410-450.00	4,942.63
01/24	01/24/2024	59054	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	27.59
01/24	01/24/2024	59054	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	56.06
01/24	01/24/2024	59055	PSATS	PSATS	01-406-420.00	3,066.00
01/24	01/24/2024	59056	PURE CLEANERS	PURE CLEANERS	01-410-239.00	402.00
01/24	01/24/2024	59057	R F DESIGN & INTEGRATION INC	R F DESIGN & INTEGRATION INC	01-437-374.00	86.40
01/24	01/24/2024	59058	SANTORO CONSTRUCTION SRVCS INC	SANTORO CONSTRUCTION SRVCS INC	01-409-373.00	720.00
01/24	01/24/2024	59059	SIMONE COLLINS	SIMONE COLLINS	01-406-430.00	250.00
01/24	01/24/2024	59060	SLEEPY HOLLOW FARM ENTER. INC	SLEEPY HOLLOW FARM ENTER. INC	05-453-450.02	1,612.50
01/24	01/24/2024	59061	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-401-158.00	107.63
01/24	01/24/2024	59061	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	529.76
01/24	01/24/2024	59061	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	202.32
01/24	01/24/2024	59061	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	1,864.22
01/24	01/24/2024	59061	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	38.68
01/24	01/24/2024	59061	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	144.97
01/24	01/24/2024	59061	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	73.06
01/24	01/24/2024	59061	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	784.93
01/24	01/24/2024	59061	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	261.64
01/24	01/24/2024	59062	THE TIRE SOURCE.NET	THE TIRE SOURCE.NET	01-437-374.00	1,291.84
01/24	01/24/2024	59063	TRAFFIC PLANNING & DESIGN INC	TRAFFIC PLANNING & DESIGN INC	18-454-118.00	1,429.88
01/24	01/24/2024	59064	ULINE	ULINE	07-455-373.00	234.10
01/24	01/24/2024	59065	WEST GENERATOR SERVICES,INC.	WEST GENERATOR SERVICES,INC.	01-430-372.00	550.00
01/24	01/24/2024	59065	WEST GENERATOR SERVICES,INC.	WEST GENERATOR SERVICES,INC.	01-409-373.00	2,441.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
01/24	01/24/2024	59065	WEST GENERATOR SERVICES,INC.	WEST GENERATOR SERVICES,INC.	01-409-373.00	550.00
01/24	01/24/2024	59065	WEST GENERATOR SERVICES,INC.	WEST GENERATOR SERVICES,INC.	01-409-373.00	500.00
01/24	01/24/2024	59065	WEST GENERATOR SERVICES,INC.	WEST GENERATOR SERVICES,INC.	01-409-373.00	500.00
01/24	01/24/2024	59066	WINTER EQUIPMENT CO	WINTER EQUIPMENT CO	01-437-374.00	8,455.54
01/24	01/24/2024	59067	ZERO9 SOLUTIONS	ZERO9 SOLUTIONS	01-410-238.00	59.45
Grand Totals:						1,398,964.41