



**Board of Supervisors
Approval of Warrant List February 28, 2024**

2/28/2024

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

<u>Description</u>		
Procurement Card	2/6/2024	\$22,342.23
Check Register	2/23/2024	\$161,423.04
Liquid Fuels Check Register	2/23/2024	\$81,485.50
Warrant	1/18/2024	\$398,644.57
2024 PR #2	1/25/2024	\$222,667.84
2024 PR #3	2/8/2024	\$207,509.49
2024 PR #4	2/22/2024	\$210,125.07
DVRFA 2002 Note-Wire	2/26/2024	\$2,005.99
DVRFA 2012 Note-Wire	2/26/2024	\$2,535.44
DVRFA 2013 Note-Wire	2/26/2024	\$1,388.40
DVRFA 2019 Note-Wire	2/26/2024	\$1,566.72
DVRFA TMA 2019 NOTE-WIRE	2/26/2024	\$10,949.81
DVRFA 2019 TTIA Note/Wire	2/26/2024	\$4,281.97
DVRFA 2021 Fire Truck Note-Wire	2/26/2024	\$186.73
DVRFA 2021 Note-Wire	2/26/2024	\$196,404.57
Contribution to Pension	2/20/224	\$39,870.00

Total Warrant

\$ 1,563,387.37

Exceptions:

H. Charles Wilson III Chairman

Laura Smith Vice Chairman

Joyce Snyder Secretary

Kristin Warner Treasurer

Kofi Osei Asst. Secretary/Treasurer



TO: Board of Supervisors
FROM: Adam M. Szumski, Finance Director
DATE: February 23rd, 2024
RE: **Warrant List – February 28th, 2024**

Attached is the Warrant List for approval on February 28th. The expenses total **\$1,563,387.37**.

The amount above includes \$84,325.48 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 February 26th. The total payment included above is \$219,319.63. This amount represents all interest payments and a \$195,000 principal payment against the 2021-A Note.

Non-Escrow legal expenses totaled \$32,128.41. Various general engineering costs for the month totaled \$18,852.58.

The monthly invoices for health insurance and life insurance total \$90,699.07. Also included is \$640,302.40 for three payrolls (PR #2, #3, and #4) and a \$39,870 contribution to the pension account.

Notable operating expenses include:

- Comprehensive Plan progress payments (\$9,679.29)
- Winter maintenance: road salt and sidewalk/surface salts (\$77,755.17)

Included in the Parks and General Capital Funds:

- 2023 ADA Ramp Project Payments #3 and #4 (\$81,485.50)
- 2023 Paving Project final payment (\$29,001.33)
- 2024 Police capital equipment (DJI Mavic 3 drone, accessories, and training \$7,056)
- Grist Mill Park grant design/engineering (\$3,644.25)

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.	86,501.84	Health insurance	WRNT
LB CONSTRUCTION ENTERPRISES	81,485.50	2023 ADA Ramp Project Payments #3 & #4	LF
MORTON SALT INC	74,785.17	Road salt purchased via multi-municipal contract	WRNT
CKS	39,182.79	Engineering (general, capital, and escrow)	WRNT
PSDC	32,712.07	Land Development maintenance period closeouts (Marriot and Culinary Arts)	CR
HARRIS BLACKTOPPING INC	29,001.33	2023 Paving Project final payment	CR
KESSLER FAMILY DENTISTRY	28,732.00	Improvement Security Release - Certificate of Completion #4	CR
NORTH PENN WATER AUTH.	27,908.10	Water charges and 2023 hydrant rental charges	CR
HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	22,946.08	Legal services (general and escrow)	WRNT
COMMONWEALTH OF PA	22,431.91	Unclaimed Property remittance	CR

*Sources:

- WRNT = Warrant/Payment Approval Report (submitted for payment this evening)
- CR = Check Register (paid since last Warrant)
- P-C = P-Card Register (paid via credit card)
- LF = Liquid Fuels Check Register (paid since last Warrant)

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
02/24	02/06/2024	1554	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	39.47
02/24	02/06/2024	1554	BMO	PRO SHRED SECURITY	01-409-450.00	80.25
02/24	02/06/2024	1554	BMO	HAVIS INC.	30-409-741.00	240.00
02/24	02/06/2024	1554	BMO	BISHOP WOOD PROD. ,INC.	07-455-373.00	995.28
02/24	02/06/2024	1554	BMO	C & H PRECISION WEAPONS LLC	01-410-238.00	140.80
02/24	02/06/2024	1554	BMO	STEPHENSON EQUIPMENT INC	01-437-374.00	691.91
02/24	02/06/2024	1554	BMO	GRAINGER,INC.	07-455-373.00	676.58
02/24	02/06/2024	1554	BMO	GRAINGER,INC.	05-454-373.00	10.87
02/24	02/06/2024	1554	BMO	WB MASON CO INC	01-409-366.00	17.94-
02/24	02/06/2024	1554	BMO	WB MASON CO INC	01-409-366.00	31.72
02/24	02/06/2024	1554	BMO	WB MASON CO INC	01-430-220.00	138.23
02/24	02/06/2024	1554	BMO	WB MASON CO INC	01-406-210.00	105.18
02/24	02/06/2024	1554	BMO	WB MASON CO INC	01-409-366.00	136.43
02/24	02/06/2024	1554	BMO	WB MASON CO INC	01-409-220.00	457.54
02/24	02/06/2024	1554	BMO	WB MASON CO INC	01-409-366.00	7.72
02/24	02/06/2024	1554	BMO	WB MASON CO INC	01-409-366.00	1.41-
02/24	02/06/2024	1554	BMO	VERIZON WIRELESS	01-430-321.00	464.42
02/24	02/06/2024	1554	BMO	VERIZON WIRELESS	01-406-321.00	84.44
02/24	02/06/2024	1554	BMO	VERIZON WIRELESS	01-413-321.00	89.44
02/24	02/06/2024	1554	BMO	VERIZON WIRELESS	01-407-321.00	89.44
02/24	02/06/2024	1554	BMO	VERIZON WIRELESS	01-410-321.00	386.97
02/24	02/06/2024	1554	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	105.06
02/24	02/06/2024	1554	BMO	VERIZON WIRELESS	05-454-373.00	40.01
02/24	02/06/2024	1554	BMO	VERIZON WIRELESS	01-407-321.00	29.17
02/24	02/06/2024	1554	BMO	VERIZON WIRELESS	07-455-450.00	40.01
02/24	02/06/2024	1554	BMO	VERIZON WIRELESS	01-410-321.00	332.33
02/24	02/06/2024	1554	BMO	WILSON OF WALLINGFORD INC	01-430-232.00	35.95
02/24	02/06/2024	1554	BMO	WILSON OF WALLINGFORD INC	01-430-232.00	323.88
02/24	02/06/2024	1554	BMO	CINTAS CORP	01-409-450.00	80.76
02/24	02/06/2024	1554	BMO	CINTAS CORP	01-409-450.00	80.76
02/24	02/06/2024	1554	BMO	CINTAS CORP	01-409-450.00	80.76
02/24	02/06/2024	1554	BMO	CINTAS CORP	01-430-450.00	47.02
02/24	02/06/2024	1554	BMO	CINTAS CORP	01-430-238.00	129.73
02/24	02/06/2024	1554	BMO	CINTAS CORP	01-430-450.00	73.37
02/24	02/06/2024	1554	BMO	CINTAS CORP	01-430-238.00	129.73
02/24	02/06/2024	1554	BMO	CINTAS CORP	01-430-450.00	47.02
02/24	02/06/2024	1554	BMO	CINTAS CORP	01-430-238.00	130.98
02/24	02/06/2024	1554	BMO	CINTAS CORP	01-430-450.00	73.37
02/24	02/06/2024	1554	BMO	CINTAS CORP	01-430-238.00	130.98
02/24	02/06/2024	1554	BMO	ZEP SALES & SERVICE	01-430-220.00	1,086.20

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
02/24	02/06/2024	1554	BMO	CINTAS CORP	01-430-220.00	259.75
02/24	02/06/2024	1554	BMO	21ST CENTURY MEDIA-PHILLY CLUS	91-450-001.00	728.42
02/24	02/06/2024	1554	BMO	21ST CENTURY MEDIA-PHILLY CLUS	91-450-001.00	543.82
02/24	02/06/2024	1554	BMO	DCED	01-146000.00	598.50
02/24	02/06/2024	1554	BMO	WB MASON CO INC	01-409-220.00	156.45
02/24	02/06/2024	1554	BMO	WB MASON CO INC	01-406-210.00	19.99
02/24	02/06/2024	1554	BMO	WB MASON CO INC	01-406-210.00	35.78
02/24	02/06/2024	1554	BMO	WB MASON CO INC	01-409-220.00	23.22
02/24	02/06/2024	1554	BMO	WB MASON CO INC	01-409-220.00	208.98
02/24	02/06/2024	1554	BMO	VERIZON	01-410-321.00	141.15
02/24	02/06/2024	1554	BMO	VERIZON	01-410-321.00	40.24
02/24	02/06/2024	1554	BMO	SIGN-A-RAMA	01-480-540.05	297.85
02/24	02/06/2024	1554	BMO	DAVIS BUSINESS MACHINES, INC	01-410-374.00	164.64
02/24	02/06/2024	1554	BMO	DAVIS BUSINESS MACHINES, INC	01-406-450.00	443.57
02/24	02/06/2024	1554	BMO	WRAP TECHNOLOGIES INC	01-410-460.00	389.00
02/24	02/06/2024	1554	BMO	FBI-LEEDA	01-410-420.00	50.00
02/24	02/06/2024	1554	BMO	PA CHIEFS POLICE ASSOCIATION	01-410-420.00	150.00
02/24	02/06/2024	1554	BMO	POLICE BIKE STORE	01-410-220.04	199.95
02/24	02/06/2024	1554	BMO	ARROWHEAD FORENSICS	01-410-220.03	270.92
02/24	02/06/2024	1554	BMO	NORTHWESTERN UNIVERSITY	01-410-420.00	50.00
02/24	02/06/2024	1554	BMO	FBI-LEEDA	01-410-420.00	50.00
02/24	02/06/2024	1554	BMO	IACP	01-410-420.00	240.00
02/24	02/06/2024	1554	BMO	PA CHIEFS POLICE ASSOCIATION	01-410-420.00	180.00
02/24	02/06/2024	1554	BMO	FBINAA	01-410-420.00	130.00
02/24	02/06/2024	1554	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	462.51
02/24	02/06/2024	1554	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-414-341.00	190.26
02/24	02/06/2024	1554	BMO	21ST CENTURY MEDIA-PHILLY CLUS	91-450-001.00	741.82
02/24	02/06/2024	1554	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-155000.00	142.00
02/24	02/06/2024	1554	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	27.47
02/24	02/06/2024	1554	BMO	FS SOLUTIONS	01-430-450.00	170.40
02/24	02/06/2024	1554	BMO	WM CORPORATE SERVICES, INC	05-454-450.00	232.52
02/24	02/06/2024	1554	BMO	WM CORPORATE SERVICES, INC	07-455-373.00	633.74
02/24	02/06/2024	1554	BMO	WM CORPORATE SERVICES, INC	01-409-450.00	216.57
02/24	02/06/2024	1554	BMO	WM CORPORATE SERVICES, INC	06-452-450.00	12.83
02/24	02/06/2024	1554	BMO	WM CORPORATE SERVICES, INC	01-430-450.00	394.36
02/24	02/06/2024	1554	BMO	STEPHENSON EQUIPMENT INC	01-437-374.00	137.33
02/24	02/06/2024	1554	BMO	PRO SHRED SECURITY	01-409-450.00	80.25
02/24	02/06/2024	1554	BMO	21ST CENTURY MEDIA-PHILLY CLUS	91-450-001.00	883.82
02/24	02/06/2024	1554	BMO	PRO SHRED SECURITY	01-409-450.00	80.25
02/24	02/06/2024	1554	BMO	PSATS	01-400-460.00	995.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
02/24	02/06/2024	1554	BMO	PSATS	01-406-460.00	398.00
02/24	02/06/2024	1554	BMO	PSATS	01-414-460.00	199.00
02/24	02/06/2024	1554	BMO	COMCAST CABLE	06-452-321.00	183.53
02/24	02/06/2024	1554	BMO	TOPGEAR AUTOSPORT	01-437-374.00	567.69
02/24	02/06/2024	1554	BMO	ZIP'S TRUCK EQUIPMENT INC	01-430-238.00	463.92
02/24	02/06/2024	1554	BMO	TRACTOR SUPPLY CO	01-437-374.00	308.95
02/24	02/06/2024	1554	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	75.99
02/24	02/06/2024	1554	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	155.30
02/24	02/06/2024	1554	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	99.99
02/24	02/06/2024	1554	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	168.29
02/24	02/06/2024	1554	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	10.75-
02/24	02/06/2024	1554	BMO	IMSA	01-433-220.00	350.00
02/24	02/06/2024	1554	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	10.75
02/24	02/06/2024	1554	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	35.98
02/24	02/06/2024	1554	BMO	SOLARWINDS	01-407-450.00	286.00
02/24	02/06/2024	1554	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	4.42-
02/24	02/06/2024	1554	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	13.26-
02/24	02/06/2024	1554	BMO	AMAZON CAPITAL SERVICES	01-407-321.00	39.37-
02/24	02/06/2024	1554	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	38.81
02/24	02/06/2024	1554	BMO	BIO-LOGIC INC/GYM ASSISTANT	01-407-450.00	310.00
02/24	02/06/2024	1554	BMO	AMAZON CAPITAL SERVICES	01-407-321.00	119.96
02/24	02/06/2024	1554	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	20.08
02/24	02/28/2024	1555	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	340.00
02/24	02/28/2024	1555	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	180.00
02/24	02/28/2024	1555	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	1,219.00
02/24	02/28/2024	1556	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	39.99
02/24	02/28/2024	1556	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	101.75
02/24	02/28/2024	1556	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	105.10
02/24	02/28/2024	1556	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	200.00
02/24	02/28/2024	1557	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	632.42
02/24	02/28/2024	1557	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	2,548.28
02/24	02/28/2024	1557	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	205.00
02/24	02/28/2024	1557	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	410.00
02/24	02/28/2024	1557	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,335.00
02/24	02/28/2024	1557	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	632.03
02/24	02/28/2024	1557	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	243.75
02/24	02/28/2024	1558	CKS	CKS	01-406-313.00	1,491.00
02/24	02/28/2024	1558	CKS	CKS	01-436-313.00	355.00
02/24	02/28/2024	1558	CKS	CKS	30-409-722.00	71.00
02/24	02/28/2024	1558	CKS	CKS	30-409-722.00	71.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
02/24	02/28/2024	1558	CKS	CKS	30-409-725.00	3,187.03
02/24	02/28/2024	1558	CKS	CKS	30-409-725.00	444.50
02/24	02/28/2024	1558	CKS	CKS	30-409-725.00	5,839.35
02/24	02/28/2024	1558	CKS	CKS	30-409-725.00	5,065.47
02/24	02/28/2024	1558	CKS	CKS	30-409-725.00	8,664.17
02/24	02/28/2024	1558	CKS	CKS	91-449-001.00	100.50
02/24	02/28/2024	1558	CKS	CKS	91-449-001.00	259.00
02/24	02/28/2024	1558	CKS	CKS	91-449-001.00	142.00
02/24	02/28/2024	1558	CKS	CKS	91-449-001.00	268.70
02/24	02/28/2024	1558	CKS	CKS	91-449-001.00	1,384.32
02/24	02/28/2024	1558	CKS	CKS	91-449-001.00	426.00
02/24	02/28/2024	1558	CKS	CKS	91-449-001.00	296.50
02/24	02/28/2024	1558	CKS	CKS	91-449-001.00	1,332.98
02/24	02/28/2024	1558	CKS	CKS	91-449-001.00	71.00
02/24	02/28/2024	1558	CKS	CKS	91-449-001.00	2,161.26
02/24	02/28/2024	1558	CKS	CKS	91-450-001.00	284.00
02/24	02/28/2024	1558	CKS	CKS	91-449-001.00	710.00
02/24	02/28/2024	1558	CKS	CKS	91-449-001.00	284.00
02/24	02/28/2024	1558	CKS	CKS	91-449-001.00	881.25
02/24	02/28/2024	1558	CKS	CKS	30-409-722.00	327.50
02/24	02/28/2024	1558	CKS	CKS	91-449-001.00	100.50
02/24	02/28/2024	1558	CKS	CKS	91-449-001.00	142.00
02/24	02/28/2024	1558	CKS	CKS	30-409-730.00	782.00
02/24	02/28/2024	1558	CKS	CKS	07-454-102.00	213.00
02/24	02/28/2024	1558	CKS	CKS	18-454-113.00	781.00
02/24	02/28/2024	1558	CKS	CKS	91-449-001.00	333.90
02/24	02/28/2024	1558	CKS	CKS	30-409-730.00	262.00
02/24	02/28/2024	1558	CKS	CKS	91-450-001.00	71.00
02/24	02/28/2024	1558	CKS	CKS	30-409-722.00	1,412.61
02/24	02/28/2024	1558	CKS	CKS	91-450-001.00	597.50
02/24	02/28/2024	1558	CKS	CKS	18-454-108.00	156.75
02/24	02/28/2024	1558	CKS	CKS	30-409-722.00	213.00
02/24	02/28/2024	1559	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-406-156.00	7,850.36
02/24	02/28/2024	1559	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-407-156.00	3,006.17
02/24	02/28/2024	1559	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-156.00	43,628.32
02/24	02/28/2024	1559	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-413-156.00	2,042.41
02/24	02/28/2024	1559	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-414-156.00	932.39
02/24	02/28/2024	1559	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-430-156.00	13,376.94
02/24	02/28/2024	1559	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-454-156.00	4,458.98
02/24	02/28/2024	1559	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-163.00	11,206.27

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
02/24	02/28/2024	1560	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-409-450.00	340.00
02/24	02/28/2024	1560	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-450.00	3,470.00
02/24	02/28/2024	1561	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.00	420.00
02/24	02/28/2024	1561	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.00	350.00
02/24	02/28/2024	1561	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.00	40.00
02/24	02/28/2024	1561	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.00	782.50
02/24	02/28/2024	1561	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.00	800.00
02/24	02/28/2024	1561	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.00	600.00
02/24	02/28/2024	1561	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.00	1,900.00
02/24	02/28/2024	1562	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	150.00
02/24	02/28/2024	1562	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	150.00
02/24	02/28/2024	1562	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-409-450.00	600.00
02/24	02/28/2024	1563	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	7,262.50
02/24	02/28/2024	1563	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	2,003.58
02/24	02/28/2024	1563	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	315.00
02/24	02/28/2024	1563	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	805.00
02/24	02/28/2024	1563	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	4,387.50
02/24	02/28/2024	1563	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	280.00
02/24	02/28/2024	1563	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	927.50
02/24	02/28/2024	1563	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	140.00
02/24	02/28/2024	1563	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	122.50
02/24	02/28/2024	1563	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	735.00
02/24	02/28/2024	1563	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	332.50
02/24	02/28/2024	1563	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	682.50
02/24	02/28/2024	1563	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	1,330.00
02/24	02/28/2024	1563	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	577.50
02/24	02/28/2024	1563	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	805.00
02/24	02/28/2024	1563	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	1,085.00
02/24	02/28/2024	1563	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	717.50
02/24	02/28/2024	1563	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	30-409-722.00	70.00
02/24	02/28/2024	1563	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	87.50
02/24	02/28/2024	1563	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	280.00
02/24	02/28/2024	1564	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	5,090.00
02/24	02/28/2024	1564	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	4,050.00
02/24	02/28/2024	1564	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	10,085.00
02/24	02/28/2024	1565	MAILLIE	MAILLIE	01-406-311.00	667.50
02/24	02/28/2024	1566	MICHAEL E CROOM	MICHAEL E CROOM	01-410-450.00	1,200.00
02/24	02/28/2024	1567	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-430-321.00	388.45
02/24	02/28/2024	1567	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	1,395.64
02/24	02/28/2024	1567	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-410-321.00	198.19

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
02/24	02/28/2024	1567	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	264.99
02/24	02/28/2024	1567	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-403-450.00	21.15
02/24	02/28/2024	1567	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-406-321.00	284.18
02/24	02/28/2024	1567	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	06-452-321.00	158.54
02/24	02/28/2024	1568	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	135.00
02/24	02/28/2024	1568	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	74.74
02/24	02/28/2024	1568	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	71.50
02/24	02/28/2024	1568	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	291.42
02/24	02/28/2024	1568	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	465.05
02/24	02/28/2024	1569	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	130.06
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	902.97
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-414-451.00	3.18
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	317.95
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	38.16
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	9.53
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	982.38
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	72.24
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	390.06
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	349.49
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	25.70
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	138.77
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	1,177.09
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-414-451.00	4.15
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	414.47
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	49.74
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	12.43
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	422.77
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	31.09
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	167.86
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	735.23
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	258.89
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	31.07
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-414-451.00	2.59
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	7.76
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	149.61
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	15.86
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	54.55
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	424.03
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	149.31
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	17.91

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-414-451.00	4.48
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	1.49
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	213.68
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	15.72
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	84.84
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	344.52
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	25.33
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	136.79
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	1,037.94
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	365.47
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-414-451.00	3.66
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-145000.00	43.86
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	10.96
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	749.03
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	55.07
02/24	02/28/2024	1570	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-145000.00	297.41
02/24	02/27/2024	1571	SIRCHIE ACQUISITION COMPANY LLC	SIRCHIE ACQUISITION COMPANY LLC	01-410-220.03	75.95- V
02/24	02/28/2024	1571	SIRCHIE ACQUISITION COMPANY LLC	SIRCHIE ACQUISITION COMPANY LLC	01-410-220.03	75.95
02/24	02/28/2024	1572	SYNA TEK	SYNA TEK	01-432-220.00	2,970.00
02/24	02/28/2024	1573	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	4,828.54
02/24	02/28/2024	1573	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	378.95
02/24	02/28/2024	1573	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	362.63
02/24	02/28/2024	1573	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	5,001.46
02/24	02/28/2024	1573	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	1,209.38
02/24	02/28/2024	1573	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	1,016.56
02/24	02/28/2024	1574	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.00	13,960.00
02/24	02/28/2024	1574	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-355-060.00	2,605.00-
01/24	01/31/2024	59068	LB CONSTRUCTION ENTERPRISES, INC.	LB CONSTRUCTION ENTERPRISES, INC.	35-438-450.00	5,000.00
02/24	02/14/2024	59069	COMMONWEALTH OF PA	COMMONWEALTH OF PA	01-252101.00	22,431.91
02/24	02/14/2024	59070	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-473-100.00	135.00
02/24	02/14/2024	59071	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	752.85
02/24	02/14/2024	59072	H A THOMSON COMPANY INC	H A THOMSON COMPANY INC	01-486-353.00	1,426.00
02/24	02/14/2024	59073	HARRIS BLACKTOPPING INC	HARRIS BLACKTOPPING INC	30-409-725.00	29,001.33
02/24	02/14/2024	59074	KESSLER FAMILY DENTISTRY	KESSLER FAMILY DENTISTRY	91-249000.00	28,732.00
02/24	02/14/2024	59075	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	03-411-363.00	27,427.50
02/24	02/14/2024	59076	PECO	PECO (ALL BUILDINGS)	01-433-361.00	32.05
02/24	02/14/2024	59076	PECO	PECO (ALL BUILDINGS)	05-454-361.00	66.86
02/24	02/14/2024	59076	PECO	PECO (ALL BUILDINGS)	05-454-361.00	49.10
02/24	02/14/2024	59076	PECO	PECO (ALL BUILDINGS)	01-433-361.00	216.21
02/24	02/14/2024	59076	PECO	PECO (ALL BUILDINGS)	07-455-361.00	708.36

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
02/24	02/14/2024	59076	PECO	PECO (ALL BUILDINGS)	05-454-361.00	47.59
02/24	02/14/2024	59076	PECO	PECO (ALL BUILDINGS)	07-455-361.00	35.31
02/24	02/14/2024	59076	PECO	PECO (ALL BUILDINGS)	01-433-361.00	344.58
02/24	02/14/2024	59076	PECO	PECO (ALL BUILDINGS)	07-455-361.00	14.47
02/24	02/14/2024	59076	PECO	PECO (ALL BUILDINGS)	06-452-361.00	338.70
02/24	02/14/2024	59076	PECO	PECO (ALL BUILDINGS)	01-409-361.00	4,464.60
02/24	02/14/2024	59076	PECO	PECO (ALL BUILDINGS)	01-409-362.00	557.65
02/24	02/14/2024	59076	PECO	PECO (ALL BUILDINGS)	01-433-361.00	849.29
02/24	02/14/2024	59076	PECO	PECO (ALL BUILDINGS)	01-430-361.00	537.92
02/24	02/14/2024	59076	PECO	PECO (ALL BUILDINGS)	01-433-361.00	42.99
02/24	02/14/2024	59077	PECO ENERGY CO.	PECO ENERGY CO.	05-454-361.00	1,000.00
02/24	02/14/2024	59077	PECO ENERGY CO.	PECO ENERGY CO.	05-454-361.00	10.00
02/24	02/14/2024	59078	PSDC	PSDC	91-260000.00	5,674.65
02/24	02/14/2024	59078	PSDC	PSDC	91-260000.00	27,037.42
02/24	02/14/2024	59079	SIMONE COLLINS	SIMONE COLLINS	01-414-310.05	4,008.10
02/24	02/14/2024	59080	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	35.08
02/24	02/14/2024	59080	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	39.20
02/24	02/14/2024	59080	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	16.61
02/24	02/14/2024	59080	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	21.07
02/24	02/14/2024	59080	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	21.07
02/24	02/14/2024	59080	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	21.07
02/24	02/14/2024	59080	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	21.07
02/24	02/14/2024	59080	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	07-455-366.00	148.96
02/24	02/14/2024	59080	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	156.47
02/24	02/28/2024	59081	AIRGAS USA LLC	AIRGAS USA LLC	01-430-232.00	244.57
02/24	02/28/2024	59082	ALIEN GEAR HOLSTERS	ALIEN GEAR HOLSTERS	01-410-238.00	182.52
02/24	02/28/2024	59083	ALL POINTS REPORTING	ALL POINTS REPORTING	91-450-001.00	480.55
02/24	02/28/2024	59084	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-430-232.00	549.79
02/24	02/28/2024	59084	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-430-232.00	1,967.79
02/24	02/28/2024	59084	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-430-230.00	804.06
02/24	02/28/2024	59084	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-430-230.00	306.45
02/24	02/28/2024	59084	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-430-230.00	505.82
02/24	02/28/2024	59085	AXCESSIVE FORCE LLC	AXCESSIVE FORCE LLC	05-453-450.02	750.00
02/24	02/28/2024	59086	CARTER'S PRO QUALITY CLEANERS LLC	CARTER'S PRO QUALITY CLEANERS LLC	01-409-450.00	2,500.00
02/24	02/28/2024	59086	CARTER'S PRO QUALITY CLEANERS LLC	CARTER'S PRO QUALITY CLEANERS LLC	01-409-450.00	192.00
02/24	02/28/2024	59087	CHRISTOPHER P BOYLE	CHRISTOPHER P BOYLE	01-410-460.00	2,277.00
02/24	02/28/2024	59088	COMMONWEALTH PRECAST,INC	COMMONWEALTH PRECAST,INC	01-436-220.00	620.00
02/24	02/28/2024	59089	DAVID KRAYNIK	DAVID KRAYNIK	01-406-460.00	770.77
02/24	02/28/2024	59090	DELL MARKETING LP	DELL MARKETING LP	01-407-450.00	35.55
02/24	02/28/2024	59091	DEL-VAL INT'L TRUCKS,INC.	DEL-VAL INT'L TRUCKS,INC.	01-437-374.00	45.88

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
02/24	02/28/2024	59091	DEL-VAL INT'L TRUCKS,INC.	DEL-VAL INT'L TRUCKS,INC.	01-437-374.00	45.88-
02/24	02/28/2024	59091	DEL-VAL INT'L TRUCKS,INC.	DEL-VAL INT'L TRUCKS,INC.	01-437-374.00	800.87
02/24	02/28/2024	59092	DENNIS CARNEY	DENNIS CARNEY	01-401-310.00	546.25
02/24	02/28/2024	59093	EAGLE POINT GUN/TJ MORRIS & SON	EAGLE POINT GUN/TJ MORRIS & SON	01-410-220.06	1,678.25
02/24	02/28/2024	59094	ECKERT SEAMANS CHERIN & MELLOTT LLC	ECKERT SEAMANS CHERIN & MELLOTT	01-406-314.00	265.50
02/24	02/28/2024	59094	ECKERT SEAMANS CHERIN & MELLOTT LLC	ECKERT SEAMANS CHERIN & MELLOTT	01-406-314.00	88.50
02/24	02/28/2024	59095	FASTENAL	FASTENAL	01-437-374.00	112.88
02/24	02/28/2024	59096	GE SOFTWARE INC	GE SOFTWARE INC	01-430-450.00	960.00
02/24	02/28/2024	59096	GE SOFTWARE INC	GE SOFTWARE INC	01-430-450.00	240.00
02/24	02/28/2024	59097	GLOCK PROFESSIONAL INC	GLOCK PROFESSIONAL INC	01-410-460.00	250.00
02/24	02/28/2024	59098	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	356.00
02/24	02/28/2024	59099	GREEN LANE WM. PENN, INC.	GREEN LANE WM. PENN, INC.	01-410-251.00	7,926.49
02/24	02/28/2024	59099	GREEN LANE WM. PENN, INC.	GREEN LANE WM. PENN, INC.	01-410-251.00	4,954.38
02/24	02/28/2024	59100	H & K MATERIALS	H & K MATERIALS	01-438-245.00	438.00
02/24	02/28/2024	59100	H & K MATERIALS	H & K MATERIALS	05-454-373.00	261.00
02/24	02/28/2024	59101	HARLEYSVILLE ACE HARDWARE	HARLEYSVILLE ACE HARDWARE	01-430-260.00	247.99
02/24	02/28/2024	59102	HAVIS INC.	HAVIS INC.	30-409-741.00	768.00
02/24	02/28/2024	59103	HOOVER STEEL,INC.	HOOVER STEEL,INC.	01-430-372.00	80.00
02/24	02/28/2024	59103	HOOVER STEEL,INC.	HOOVER STEEL,INC.	01-430-372.00	80.00
02/24	02/28/2024	59104	IT LANDES LLC	IT LANDES LLC	07-455-373.00	218.17
02/24	02/28/2024	59105	KJ DOOR SERVICES INC	KJ DOOR SERVICES INC	01-430-372.00	1,997.55
02/24	02/28/2024	59106	KNOWBE4 INC	KNOWBE4 INC	01-407-450.00	1,021.00
02/24	02/28/2024	59106	KNOWBE4 INC	KNOWBE4 INC	01-407-450.00	1,633.50
02/24	02/28/2024	59107	LANSDALE POLICE DEPT	LANSDALE POLICE DEPT	01-410-450.00	1,050.00
02/24	02/28/2024	59108	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-438-245.00	111.90
02/24	02/28/2024	59108	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-438-245.00	186.60
02/24	02/28/2024	59108	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-260.00	72.16
02/24	02/28/2024	59108	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-220.00	30.36
02/24	02/28/2024	59108	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-437-374.00	27.66
02/24	02/28/2024	59108	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	25.63
02/24	02/28/2024	59108	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	37.18
02/24	02/28/2024	59108	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-220.00	17.06
02/24	02/28/2024	59108	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-437-374.00	10.26
02/24	02/28/2024	59108	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	08-429-313.00	8.53
02/24	02/28/2024	59108	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	7.59
02/24	02/28/2024	59108	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	22.77
02/24	02/28/2024	59108	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	22.77
02/24	02/28/2024	59108	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-260.00	17.09
02/24	02/28/2024	59109	LYLE ELECTRIC	LYLE ELECTRIC	01-430-372.00	384.95
02/24	02/28/2024	59110	MANAGECAST TECHNOLOGIES, INC.	MANAGECAST TECHNOLOGIES, INC.	01-407-450.00	201.11

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
02/24	02/28/2024	59111	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	2,433.34
02/24	02/28/2024	59111	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	2,251.55
02/24	02/28/2024	59111	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	232.19
02/24	02/28/2024	59111	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	53.30
02/24	02/28/2024	59111	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	7.20
02/24	02/28/2024	59111	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	95.39
02/24	02/28/2024	59111	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	95.39
02/24	02/28/2024	59111	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	112.48
02/24	02/28/2024	59111	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	161.97
02/24	02/28/2024	59111	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	31.25
02/24	02/28/2024	59112	MISSIONSQUARE RETIREMENT	MISSIONSQUARE RETIREMENT	01-481-160.03	250.00
02/24	02/28/2024	59113	MODERN GROUP LTD	MODERN GROUP LTD	01-437-374.00	570.39
02/24	02/28/2024	59114	MORTON SALT INC	MORTON SALT INC	01-432-220.00	10,012.59
02/24	02/28/2024	59114	MORTON SALT INC	MORTON SALT INC	01-432-220.00	15,761.31
02/24	02/28/2024	59114	MORTON SALT INC	MORTON SALT INC	01-432-220.00	9,780.47
02/24	02/28/2024	59114	MORTON SALT INC	MORTON SALT INC	01-432-220.00	2,858.15
02/24	02/28/2024	59114	MORTON SALT INC	MORTON SALT INC	01-432-220.00	21,151.46
02/24	02/28/2024	59114	MORTON SALT INC	MORTON SALT INC	01-432-220.00	10,659.69
02/24	02/28/2024	59114	MORTON SALT INC	MORTON SALT INC	01-432-220.00	4,561.50
02/24	02/28/2024	59115	MUNILOGIC	MUNILOGIC	01-413-310.00	640.00
02/24	02/28/2024	59115	MUNILOGIC	MUNILOGIC	01-430-450.00	320.00
02/24	02/28/2024	59115	MUNILOGIC	MUNILOGIC	08-406-450.00	320.00
02/24	02/28/2024	59115	MUNILOGIC	MUNILOGIC	01-436-450.00	320.00
02/24	02/28/2024	59115	MUNILOGIC	MUNILOGIC	01-413-310.00	640.00
02/24	02/28/2024	59115	MUNILOGIC	MUNILOGIC	01-430-450.00	320.00
02/24	02/28/2024	59115	MUNILOGIC	MUNILOGIC	08-406-450.00	320.00
02/24	02/28/2024	59115	MUNILOGIC	MUNILOGIC	01-436-450.00	320.00
02/24	02/28/2024	59116	NACEVILLE MATERIALS	NACEVILLE MATERIALS	07-455-373.00	1,085.11
02/24	02/28/2024	59117	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	225.00
02/24	02/28/2024	59117	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	22.30
02/24	02/28/2024	59117	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	30.96
02/24	02/28/2024	59117	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	137.30
02/24	02/28/2024	59117	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	17.76
02/24	02/28/2024	59117	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	127.85
02/24	02/28/2024	59117	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	127.85
02/24	02/28/2024	59117	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	82.14
02/24	02/28/2024	59117	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	82.93
02/24	02/28/2024	59117	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	14.34
02/24	02/28/2024	59117	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	30.78
02/24	02/28/2024	59117	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	10.38

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
02/24	02/28/2024	59117	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	14.34
02/24	02/28/2024	59117	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	129.90
02/24	02/28/2024	59118	NORTH PENN CAR WASH INC	NORTH PENN CAR WASH INC	01-410-251.00	65.00
02/24	02/28/2024	59119	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	23.48
02/24	02/28/2024	59119	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	23.48
02/24	02/28/2024	59119	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	23.48
02/24	02/28/2024	59119	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	23.72
02/24	02/28/2024	59119	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	18.41
02/24	02/28/2024	59119	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	110.11
02/24	02/28/2024	59119	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	35.56
02/24	02/28/2024	59119	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	130.87
02/24	02/28/2024	59119	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	14.24
02/24	02/28/2024	59119	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	21.26
02/24	02/28/2024	59119	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	14.24
02/24	02/28/2024	59120	NORTHERN TOOL & EQUIPMENT	NORTHERN TOOL & EQUIPMENT	01-430-260.00	151.99
02/24	02/28/2024	59120	NORTHERN TOOL & EQUIPMENT	NORTHERN TOOL & EQUIPMENT	01-430-260.00	125.00-
02/24	02/28/2024	59120	NORTHERN TOOL & EQUIPMENT	NORTHERN TOOL & EQUIPMENT	01-430-260.00	538.00
02/24	02/28/2024	59121	NYCE SHIRT COMPANY	NYCE SHIRT COMPANY	01-380-020.00	972.50
02/24	02/27/2024	59122	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-450.00	775.00- V
02/24	02/27/2024	59122	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-450.00	780.00- V
02/24	02/27/2024	59122	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-450.00	780.00- V
02/24	02/28/2024	59122	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-450.00	775.00
02/24	02/28/2024	59122	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-450.00	780.00
02/24	02/28/2024	59122	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-450.00	780.00
02/24	02/28/2024	59123	OTIS ELEVATOR COMPANY INC	OTIS ELEVATOR COMPANY INC	01-409-450.00	3,117.24
02/24	02/28/2024	59124	PA CHIEFS POLICE ASSOCIATION	PA CHIEFS POLICE ASSOCIATION	01-410-460.00	475.00
02/24	02/28/2024	59125	PA DEPARTMENT OF AGRICULTURE	PA DEPARTMENT OF AGRICULTURE	01-410-220.11	25.00
02/24	02/28/2024	59126	PA ONE CALL SYSTEM, INC.	PA ONE CALL SYSTEM, INC.	08-429-313.00	79.46
02/24	02/28/2024	59127	PECO	PECO (ALL BUILDINGS)	01-433-361.00	32.26
02/24	02/28/2024	59127	PECO	PECO (ALL BUILDINGS)	05-454-361.00	47.13
02/24	02/28/2024	59127	PECO	PECO (ALL BUILDINGS)	01-433-361.00	346.78
02/24	02/28/2024	59128	PENN-HOLO SALES	PENN-HOLO SALES	01-437-374.00	211.94
02/24	02/28/2024	59128	PENN-HOLO SALES	PENN-HOLO SALES	01-430-220.00	68.95
02/24	02/28/2024	59128	PENN-HOLO SALES	PENN-HOLO SALES	01-437-374.00	44.34
02/24	02/28/2024	59128	PENN-HOLO SALES	PENN-HOLO SALES	01-430-220.00	417.00
02/24	02/28/2024	59128	PENN-HOLO SALES	PENN-HOLO SALES	01-437-374.00	116.96
02/24	02/28/2024	59128	PENN-HOLO SALES	PENN-HOLO SALES	01-430-260.00	378.00
02/24	02/28/2024	59128	PENN-HOLO SALES	PENN-HOLO SALES	01-437-374.00	70.49
02/24	02/28/2024	59128	PENN-HOLO SALES	PENN-HOLO SALES	01-437-374.00	423.25
02/24	02/28/2024	59129	PERKIOMEN PERFORMANCE INC.	PERKIOMEN PERFORMANCE INC.	01-437-374.00	192.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
02/24	02/28/2024	59130	POLICE CHIEFS ASSOC OF S E PA	POLICE CHIEFS ASSOC OF S E PA	01-410-420.00	75.00
02/24	02/28/2024	59131	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	27.54
02/24	02/28/2024	59131	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	59.54
02/24	02/28/2024	59132	PRESENTATION OF OUR LORD CATHOLIC CHURC	PRESENTATION OF OUR LORD CATHOLIC CHURC	99-100900.00	1,465.46
02/24	02/28/2024	59133	PSATS	PSATS	01-413-420.00	39.00
02/24	02/28/2024	59134	PURE CLEANERS	PURE CLEANERS	01-410-239.00	604.00
02/24	02/28/2024	59135	ROBERT E LITTLE, INC	ROBERT E LITTLE, INC	01-437-374.00	80.52
02/24	02/28/2024	59136	SEPA-UAS	SEPA-UAS	30-409-743.00	7,056.00
02/24	02/28/2024	59137	SIMONE COLLINS	SIMONE COLLINS	01-414-310.05	9,679.29
02/24	02/28/2024	59137	SIMONE COLLINS	SIMONE COLLINS	18-454-108.00	3,487.50
02/24	02/28/2024	59138	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-401-158.00	107.63
02/24	02/28/2024	59138	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	533.20
02/24	02/28/2024	59138	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	203.59
02/24	02/28/2024	59138	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	2,031.43
02/24	02/28/2024	59138	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	38.68
02/24	02/28/2024	59138	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	147.70
02/24	02/28/2024	59138	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	73.63
02/24	02/28/2024	59138	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	796.03
02/24	02/28/2024	59138	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	265.34
02/24	02/28/2024	59139	STENGEL BROS INC	STENGEL BROS INC	01-437-374.00	2,785.78
02/24	02/28/2024	59140	STRATEGIC INVESTIGATIVE RESOURCES LLC	STRATEGIC INVESTIGATIVE RESOURCES LLC	01-410-341.00	1,400.00
02/24	02/28/2024	59141	THE TIRE SOURCE.NET	THE TIRE SOURCE.NET	01-437-374.00	645.92
02/24	02/28/2024	59142	TRANS UNION RISK & ALTERNATIVE	TRANS UNION RISK & ALTERNATIVE	01-410-450.00	167.00
02/24	02/28/2024	59143	TRIAD TRUCK EQUIPMENT INC	TRIAD TRUCK EQUIPMENT INC	01-437-374.00	144.50
02/24	02/28/2024	59144	VAN CLEEF ENGINEERING ASSOCIATES LLC	VAN CLEEF ENGINEERING ASSOCIATES LLC	18-454-118.02	1,822.50
02/24	02/28/2024	59145	WEX BANK	WEX BANK	01-410-231.00	19.47
02/24	02/28/2024	59146	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-450.00	780.00
02/24	02/28/2024	59146	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-450.00	780.00

Grand Totals:

581,558.89