



**Board of Supervisors
Approval of Warrant List March 27, 2024**

3/27/2024

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	3/5/2024	\$24,466.34
Check Register	3/22/2024	\$9,619.13
Warrant	3/22/2024	\$676,585.55
2024 PR #5	3/4/2024	\$206,213.76
2024 PR #6	3/18/2024	\$204,124.41
DVRFA 2002 Note-Wire	3/25/2024	\$2,005.99
DVRFA 2012 Note-Wire	3/25/2024	\$2,535.44
DVRFA 2013 Note-Wire	3/25/2024	\$1,388.40
DVRFA 2019 Note-Wire	3/25/2024	\$1,566.72
DVRFA TMA 2019 NOTE-WIRE	3/25/2024	\$10,949.81
DVRFA 2019 TTIA Note/Wire	3/25/2024	\$4,281.97
DVRFA 2021 Fire Truck Note-Wire	3/25/2024	\$186.73
DVRFA 2021 Note-Wire	3/25/2024	\$1,235.09
2nd Quarter TMA service charge	4/15/2024	\$973,575.00
Contribution to Pension	3/20/2024	\$39,870.00

Total Warrant

\$ 2,158,604.34

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
03/24	03/01/2024	1506		ICMA	01-406-420.00	1,138.15- V
03/24	03/08/2024	1575	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	56.99
03/24	03/08/2024	1575	BMO	NETWORK SOLUTIONS. LLC	01-407-450.00	133.39
03/24	03/08/2024	1575	BMO	STAPLES-CREDIT PLAN	01-406-210.00	89.67
03/24	03/08/2024	1575	BMO	TREND MICRO	01-407-450.00	14.26
03/24	03/08/2024	1575	BMO	NETWORK SOLUTIONS. LLC	01-407-450.00	89.96
03/24	03/08/2024	1575	BMO	STAPLES-CREDIT PLAN	01-406-210.00	79.04
03/24	03/08/2024	1575	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	359.96
03/24	03/08/2024	1575	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	65.80
03/24	03/08/2024	1575	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	179.98
03/24	03/08/2024	1575	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	11.64
03/24	03/08/2024	1575	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	22.85
03/24	03/08/2024	1575	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	15.50
03/24	03/08/2024	1575	BMO	AMAZON CAPITAL SERVICES	01-407-450.00	339.96
03/24	03/08/2024	1575	BMO	EBAY	01-409-220.00	24.68
03/24	03/08/2024	1575	BMO	AMAZON CAPITAL SERVICES	07-455-373.00	230.64
03/24	03/08/2024	1575	BMO	UPS STORE	01-410-325.00	11.06
03/24	03/08/2024	1575	BMO	WM CORPORATE SERVICES, INC	05-454-450.00	232.52
03/24	03/08/2024	1575	BMO	WM CORPORATE SERVICES, INC	07-455-373.00	581.74
03/24	03/08/2024	1575	BMO	WM CORPORATE SERVICES, INC	01-409-450.00	441.57
03/24	03/08/2024	1575	BMO	WM CORPORATE SERVICES, INC	06-452-450.00	12.83
03/24	03/08/2024	1575	BMO	WM CORPORATE SERVICES, INC	05-454-450.00	394.36
03/24	03/08/2024	1575	BMO	PAYPAL	01-400-460.00	400.00
03/24	03/08/2024	1575	BMO	KENCO HYDRAULICS,INC.	01-437-374.00	10.20
03/24	03/08/2024	1575	BMO	21ST CENTURY MEDIA-PHILLY CLUS	30-409-730.00	1,628.22
03/24	03/08/2024	1575	BMO	PERKIOMEN VALLEY PRINTING INC	01-406-342.00	201.00
03/24	03/08/2024	1575	BMO	SPRUCE RIDGE REINDEER LLC	05-453-450.02	1,100.00
03/24	03/08/2024	1575	BMO	WB MASON CO INC	01-409-220.00	124.47
03/24	03/08/2024	1575	BMO	WB MASON CO INC	01-409-366.00	7.72
03/24	03/08/2024	1575	BMO	WB MASON CO INC	01-409-220.00	79.98
03/24	03/08/2024	1575	BMO	WB MASON CO INC	01-430-366.00	1.74
03/24	03/08/2024	1575	BMO	WB MASON CO INC	01-409-366.00	60.00-
03/24	03/08/2024	1575	BMO	WB MASON CO INC	01-409-366.00	11.96-
03/24	03/08/2024	1575	BMO	WB MASON CO INC	01-409-366.00	2.99-
03/24	03/08/2024	1575	BMO	WB MASON CO INC	01-409-366.00	2.99-
03/24	03/08/2024	1575	BMO	WB MASON CO INC	01-409-366.00	42.00-
03/24	03/08/2024	1575	BMO	WB MASON CO INC	01-409-366.00	18.00-
03/24	03/08/2024	1575	BMO	WILSON OF WALLINGFORD INC	01-430-232.00	459.61
03/24	03/08/2024	1575	BMO	DELUXE	01-406-210.00	453.47
03/24	03/08/2024	1575	BMO	WAREHOUSE BATTERY OUTLET INC.	01-437-374.00	167.04

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
03/24	03/08/2024	1575	BMO	UPS STORE	01-410-325.00	11.38
03/24	03/08/2024	1575	BMO	U S MUNICIPAL SUPPLY, INC.	01-437-374.00	482.48
03/24	03/08/2024	1575	BMO	PRO SHRED SECURITY	01-409-450.00	80.25
03/24	03/08/2024	1575	BMO	21ST CENTURY MEDIA-PHILLY CLUS	91-450-001.00	444.42
03/24	03/08/2024	1575	BMO	FS SOLUTIONS	01-406-420.00	250.00
03/24	03/08/2024	1575	BMO	VERIZON	01-410-321.00	139.68
03/24	03/08/2024	1575	BMO	VERIZON	01-410-321.00	40.08
03/24	03/08/2024	1575	BMO	KENCO HYDRAULICS,INC.	01-437-374.00	498.68
03/24	03/08/2024	1575	BMO	COMCAST CABLE	06-452-321.00	186.67
03/24	03/08/2024	1575	BMO	VERIZON WIRELESS	01-430-321.00	464.42
03/24	03/08/2024	1575	BMO	VERIZON WIRELESS	01-406-321.00	84.44
03/24	03/08/2024	1575	BMO	VERIZON WIRELESS	01-413-321.00	89.44
03/24	03/08/2024	1575	BMO	VERIZON WIRELESS	01-407-321.00	89.44
03/24	03/08/2024	1575	BMO	VERIZON WIRELESS	01-410-321.00	386.97
03/24	03/08/2024	1575	BMO	CINTAS CORP	01-430-238.00	137.23
03/24	03/08/2024	1575	BMO	CINTAS CORP	01-430-450.00	47.02
03/24	03/08/2024	1575	BMO	CINTAS CORP	01-430-238.00	129.73
03/24	03/08/2024	1575	BMO	CINTAS CORP	01-430-450.00	73.37
03/24	03/08/2024	1575	BMO	CINTAS CORP	01-430-238.00	119.03
03/24	03/08/2024	1575	BMO	CINTAS CORP	01-430-450.00	47.02
03/24	03/08/2024	1575	BMO	CINTAS CORP	01-430-238.00	119.03
03/24	03/08/2024	1575	BMO	CINTAS CORP	01-430-450.00	73.37
03/24	03/08/2024	1575	BMO	CINTAS CORP	01-430-238.00	120.28
03/24	03/08/2024	1575	BMO	CINTAS CORP	01-430-450.00	47.02
03/24	03/08/2024	1575	BMO	WAREHOUSE BATTERY OUTLET INC.	01-430-220.00	177.84
03/24	03/08/2024	1575	BMO	WAREHOUSE BATTERY OUTLET INC.	09-429-670.00	200.34
03/24	03/08/2024	1575	BMO	WILSON OF WALLINGFORD INC	01-430-232.00	415.58
03/24	03/08/2024	1575	BMO	WB MASON CO INC	01-410-220.03	47.99
03/24	03/08/2024	1575	BMO	WB MASON CO INC	01-410-210.00	92.95
03/24	03/08/2024	1575	BMO	RUN THE DAY RACE MANAGEMENT CO	05-453-450.00	100.00
03/24	03/08/2024	1575	BMO	FULL SOURCE	01-430-238.00	5,963.11
03/24	03/08/2024	1575	BMO	WB MASON CO INC	01-430-366.00	1.74
03/24	03/08/2024	1575	BMO	WB MASON CO INC	01-409-366.00	194.90
03/24	03/08/2024	1575	BMO	WB MASON CO INC	01-409-366.00	60.00-
03/24	03/08/2024	1575	BMO	VERIZON WIRELESS	05-454-373.00	40.01
03/24	03/08/2024	1575	BMO	VERIZON WIRELESS	01-407-321.00	29.18
03/24	03/08/2024	1575	BMO	VERIZON WIRELESS	07-455-450.00	40.01
03/24	03/08/2024	1575	BMO	VERIZON WIRELESS	01-410-321.00	332.72
03/24	03/08/2024	1575	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	46.94
03/24	03/08/2024	1575	BMO	DAVIS BUSINESS MACHINES, INC	01-410-374.00	103.51

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
03/24	03/08/2024	1575	BMO	DAVIS BUSINESS MACHINES, INC	01-406-450.00	396.06
03/24	03/08/2024	1575	BMO	PA CHIEFS POLICE ASSOCIATION	01-410-460.00	503.00
03/24	03/08/2024	1575	BMO	FBI-LEEDA	01-410-460.00	795.00
03/24	03/08/2024	1575	BMO	AMAZON CAPITAL SERVICES	01-410-210.00	28.17
03/24	03/08/2024	1575	BMO	PA DUI ASSOCIATION	01-410-220.01	950.00
03/24	03/08/2024	1575	BMO	NATL TACTICAL OFF ASSN	01-410-460.00	256.00
03/24	03/08/2024	1575	BMO	SIRCHIE ACQUISITION COMPANY LLC	01-410-220.03	75.95
03/24	03/08/2024	1575	BMO	AMAZON CAPITAL SERVICES	01-410-238.00	22.08-
03/24	03/08/2024	1575	BMO	UPPER DUBLIN TOWNSHIP	01-410-460.00	800.00
03/24	03/08/2024	1575	BMO	AMAZON CAPITAL SERVICES	01-410-238.00	47.87
03/24	03/08/2024	1575	BMO	AXON ENTERPRISES INC	01-410-220.09	436.00
03/24	03/08/2024	1575	BMO	AMAZON CAPITAL SERVICES	01-410-220.03	75.90
03/24	03/08/2024	1575	BMO	AMAZON CAPITAL SERVICES	01-410-220.07	81.96-
03/24	03/08/2024	1575	BMO	CALIBRE PRESS	01-410-460.00	279.00
03/24	03/08/2024	1575	BMO	PA CHIEFS POLICE ASSOCIATION	01-410-460.00	155.25
03/24	03/27/2024	1576	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	1,311.80
03/24	03/27/2024	1576	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	130.00
03/24	03/27/2024	1576	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	383.80
03/24	03/27/2024	1576	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	260.00
03/24	03/27/2024	1576	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	3,051.28
03/24	03/27/2024	1577	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	98.94
03/24	03/27/2024	1577	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	65.76
03/24	03/27/2024	1578	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	505.00
03/24	03/27/2024	1578	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	2,690.00
03/24	03/27/2024	1578	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	615.00
03/24	03/27/2024	1578	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	6,661.37
03/24	03/27/2024	1578	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	90.00
03/24	03/27/2024	1579	CKS	CKS	01-406-313.00	2,485.00
03/24	03/27/2024	1579	CKS	CKS	30-409-722.00	426.00
03/24	03/27/2024	1579	CKS	CKS	30-409-722.00	2,555.00
03/24	03/27/2024	1579	CKS	CKS	30-409-725.00	873.06
03/24	03/27/2024	1579	CKS	CKS	30-409-725.00	549.90
03/24	03/27/2024	1579	CKS	CKS	30-409-725.00	892.56
03/24	03/27/2024	1579	CKS	CKS	30-409-725.00	772.86
03/24	03/27/2024	1579	CKS	CKS	30-409-725.00	7,854.31
03/24	03/27/2024	1579	CKS	CKS	91-449-001.00	203.50
03/24	03/27/2024	1579	CKS	CKS	91-449-001.00	142.00
03/24	03/27/2024	1579	CKS	CKS	91-449-001.00	878.75
03/24	03/27/2024	1579	CKS	CKS	91-449-001.00	3,899.29
03/24	03/27/2024	1579	CKS	CKS	91-449-001.00	1,094.50

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
03/24	03/27/2024	1579	CKS	CKS	91-449-001.00	338.48
03/24	03/27/2024	1579	CKS	CKS	91-449-001.00	234.74
03/24	03/27/2024	1579	CKS	CKS	91-449-001.00	479.60
03/24	03/27/2024	1579	CKS	CKS	91-449-001.00	449.74
03/24	03/27/2024	1579	CKS	CKS	91-449-001.00	142.00
03/24	03/27/2024	1579	CKS	CKS	91-449-001.00	3,699.37
03/24	03/27/2024	1579	CKS	CKS	91-449-001.00	1,340.00
03/24	03/27/2024	1579	CKS	CKS	91-449-001.00	171.50
03/24	03/27/2024	1579	CKS	CKS	30-409-722.00	71.00
03/24	03/27/2024	1579	CKS	CKS	91-449-001.00	211.54
03/24	03/27/2024	1579	CKS	CKS	30-409-730.00	2,555.53
03/24	03/27/2024	1579	CKS	CKS	18-454-113.00	2,602.92
03/24	03/27/2024	1579	CKS	CKS	30-409-730.00	720.50
03/24	03/27/2024	1579	CKS	CKS	91-450-001.00	142.00
03/24	03/27/2024	1579	CKS	CKS	30-409-722.00	534.50
03/24	03/27/2024	1579	CKS	CKS	91-450-001.00	710.00
03/24	03/27/2024	1579	CKS	CKS	18-454-108.00	1,120.50
03/24	03/27/2024	1579	CKS	CKS	30-409-722.00	213.00
03/24	03/27/2024	1579	CKS	CKS	91-449-001.00	242.50
03/24	03/27/2024	1579	CKS	CKS	91-450-001.00	426.00
03/24	03/27/2024	1579	CKS	CKS	30-409-722.00	1,981.50
03/24	03/27/2024	1579	CKS	CKS	91-449-001.00	393.00
03/24	03/27/2024	1579	CKS	CKS	18-454-101.00	225.50
03/24	03/27/2024	1579	CKS	CKS	01-406-313.00	655.00
03/24	03/27/2024	1579	CKS	CKS	91-450-001.00	284.00
03/24	03/27/2024	1579	CKS	CKS	91-449-001.00	142.00
03/24	03/27/2024	1580	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-406-156.00	7,840.75
03/24	03/27/2024	1580	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-407-156.00	3,002.49
03/24	03/27/2024	1580	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-156.00	42,067.30
03/24	03/27/2024	1580	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-413-156.00	2,039.91
03/24	03/27/2024	1580	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-414-156.00	931.25
03/24	03/27/2024	1580	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-430-156.00	13,360.57
03/24	03/27/2024	1580	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-454-156.00	4,453.52
03/24	03/27/2024	1580	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-163.00	11,206.27
03/24	03/27/2024	1581	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	01-486-352.00	7,000.00
03/24	03/27/2024	1582	DILWORTH PAXSON	DILWORTH PAXSON	08-406-314.00	3,000.00
03/24	03/27/2024	1582	DILWORTH PAXSON	DILWORTH PAXSON	08-406-314.00	1,510.00
03/24	03/27/2024	1582	DILWORTH PAXSON	DILWORTH PAXSON	08-406-314.00	691.50
03/24	03/27/2024	1582	DILWORTH PAXSON	DILWORTH PAXSON	08-406-314.00	7,729.00
03/24	03/27/2024	1582	DILWORTH PAXSON	DILWORTH PAXSON	08-406-314.00	2,220.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
03/24	03/27/2024	1583	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-450.00	3,700.00
03/24	03/27/2024	1583	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-430-372.00	340.00
03/24	03/27/2024	1584	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.00	40.00
03/24	03/27/2024	1584	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.00	240.00
03/24	03/27/2024	1584	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.00	1,547.50
03/24	03/27/2024	1584	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.00	60.00
03/24	03/27/2024	1585	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-454-118.01	387.50
03/24	03/27/2024	1585	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-675.00	11,792.64
03/24	03/27/2024	1585	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	202.50
03/24	03/27/2024	1585	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	77.50
03/24	03/27/2024	1585	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	1,468.00
03/24	03/27/2024	1585	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	08-429-313.00	642.50
03/24	03/27/2024	1585	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	1,037.19
03/24	03/27/2024	1585	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	108.75
03/24	03/27/2024	1585	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-454-118.00	292.50
03/24	03/27/2024	1585	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-675.00	4,678.76
03/24	03/27/2024	1585	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	512.50
03/24	03/27/2024	1585	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	217.50
03/24	03/27/2024	1585	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	232.50
03/24	03/27/2024	1585	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	982.50
03/24	03/27/2024	1585	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	1,005.00
03/24	03/27/2024	1586	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-409-450.00	600.00
03/24	03/27/2024	1586	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	150.00
03/24	03/27/2024	1586	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	150.00
03/24	03/27/2024	1587	GUARDIAN CSC	GUARDIAN CSC	01-409-450.00	663.00
03/24	03/27/2024	1588	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	7,708.12
03/24	03/27/2024	1588	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	2,852.50
03/24	03/27/2024	1588	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	1,782.50
03/24	03/27/2024	1588	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	2,117.50
03/24	03/27/2024	1588	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	210.00
03/24	03/27/2024	1588	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	70.00
03/24	03/27/2024	1588	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	1,374.00
03/24	03/27/2024	1588	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	105.00
03/24	03/27/2024	1588	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	420.00
03/24	03/27/2024	1588	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	805.00
03/24	03/27/2024	1588	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	52.50
03/24	03/27/2024	1588	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	630.00
03/24	03/27/2024	1588	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	245.00
03/24	03/27/2024	1588	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	175.00
03/24	03/27/2024	1588	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	887.50

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03/24	03/27/2024	1588	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	30-409-314.00	192.50
03/24	03/27/2024	1588	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	30-409-314.00	297.50
03/24	03/27/2024	1588	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	140.00
03/24	03/27/2024	1588	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	140.00
03/24	03/27/2024	1589	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	390.21
03/24	03/27/2024	1589	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	175.34
03/24	03/27/2024	1590	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	6,145.00
03/24	03/27/2024	1590	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	3,620.00
03/24	03/27/2024	1591	MICHAEL E CROOM	MICHAEL E CROOM	01-410-450.00	1,200.00
03/24	03/27/2024	1592	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-410-321.00	186.98
03/24	03/27/2024	1592	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	1,414.35
03/24	03/27/2024	1592	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-403-450.00	21.15
03/24	03/27/2024	1592	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-406-321.00	274.99
03/24	03/27/2024	1592	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	277.48
03/24	03/27/2024	1592	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-430-321.00	391.15
03/24	03/27/2024	1592	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	06-452-321.00	578.37
03/24	03/27/2024	1593	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	67.45
03/24	03/27/2024	1593	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	67.45
03/24	03/27/2024	1593	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	1,195.30
03/24	03/27/2024	1593	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	67.45
03/24	03/27/2024	1593	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	148.07
03/24	03/27/2024	1593	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	38.65
03/24	03/27/2024	1593	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	67.45
03/24	03/27/2024	1593	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	80.61
03/24	03/27/2024	1594	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	1,048.25
03/24	03/27/2024	1594	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	369.10
03/24	03/27/2024	1594	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-414-451.00	3.69
03/24	03/27/2024	1594	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-135000.70	44.29
03/24	03/27/2024	1594	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-135000.03	11.08
03/24	03/27/2024	1594	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	740.47
03/24	03/27/2024	1594	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	260.73
03/24	03/27/2024	1594	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-414-451.00	2.61
03/24	03/27/2024	1594	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-135000.70	31.29
03/24	03/27/2024	1594	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-135000.03	7.82
03/24	03/27/2024	1594	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	214.10
03/24	03/27/2024	1594	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	15.75
03/24	03/27/2024	1594	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-135000.03	85.01
03/24	03/27/2024	1594	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	552.38
03/24	03/27/2024	1594	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-414-451.00	6.89
03/24	03/27/2024	1594	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-135000.70	19.60

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03/24	03/27/2024	1594	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	177.82
03/24	03/27/2024	1594	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-135000.03	80.22
03/24	03/27/2024	1594	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	689.92
03/24	03/27/2024	1594	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	32.09
03/24	03/27/2024	1594	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	1,201.16
03/24	03/27/2024	1594	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	378.45
03/24	03/27/2024	1594	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-135000.70	41.14
03/24	03/27/2024	1594	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-414-451.00	24.68
03/24	03/27/2024	1594	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	974.44
03/24	03/27/2024	1594	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	312.41
03/24	03/27/2024	1594	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-401-451.00	9.31
03/24	03/27/2024	1594	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-135000.70	33.23
03/24	03/27/2024	1595	SYNA TEK	SYNA TEK	05-454-373.00	597.00
03/24	03/27/2024	1596	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	18,261.14
03/24	03/27/2024	1596	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	1,246.63
03/24	03/27/2024	1596	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	1,111.68
03/24	03/27/2024	1597	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.00	13,960.00
03/24	03/27/2024	1597	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-355-060.00	2,605.00
03/24	03/27/2024	1597	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-380-010.00	75.00
03/24	03/12/2024	59056	PURE CLEANERS	PURE CLEANERS	01-410-239.00	402.00
03/24	03/05/2024	59147	COMMONWEALTH OF PA CLEAN WATER	COMMONWEALTH OF PA CLEAN WATER	09-482-325.00	500.00
03/24	03/05/2024	59148	MCCD/CLEAN WATER FUND	MCCD/CLEAN WATER FUND	18-454-113.00	500.00
03/24	03/05/2024	59149	MONTGOMERY COUNTY CONSERVATION	MONTGOMERY COUNTY CONSERVATION	18-454-113.00	4,000.00
03/24	03/11/2024	59152	HULIK HOMES	HULIK HOMES	18-454-101.00	3,000.00
03/24	03/12/2024	59153	PURE CLEANERS	PURE CLEANERS	01-410-239.00	402.00
03/24	03/19/2024	59154	STAR PRINTING	STAR PRINTING	05-453-342.00	2,557.28
03/24	03/19/2024	59155	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	05-453-450.00	200.00
03/24	03/27/2024	59156	A M LEONARD INC	A M LEONARD INC	01-430-260.00	800.90
03/24	03/27/2024	59157	ADAM SZUMSKI	ADAM SZUMSKI	01-406-460.00	235.06
03/24	03/27/2024	59158	ALL POINTS REPORTING	ALL POINTS REPORTING	91-450-001.00	100.00
03/24	03/27/2024	59158	ALL POINTS REPORTING	ALL POINTS REPORTING	91-450-001.00	321.70
03/24	03/27/2024	59158	ALL POINTS REPORTING	ALL POINTS REPORTING	91-449-001.00	504.55
03/24	03/27/2024	59158	ALL POINTS REPORTING	ALL POINTS REPORTING	01-414-317.00	100.00
03/24	03/27/2024	59158	ALL POINTS REPORTING	ALL POINTS REPORTING	91-450-001.00	318.35
03/24	03/27/2024	59159	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-430-232.00	1,171.24
03/24	03/27/2024	59159	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-430-232.00	718.63
03/24	03/27/2024	59159	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-430-232.00	945.64
03/24	03/27/2024	59160	ARAMSCO INC	ARAMSCO INC	01-430-220.00	388.12
03/24	03/27/2024	59161	BOROWSKI HOME IMPROVEMENT INC	BOROWSKI HOME IMPROVEMENT INC	01-409-373.00	400.00
03/24	03/27/2024	59161	BOROWSKI HOME IMPROVEMENT INC	BOROWSKI HOME IMPROVEMENT INC	01-409-373.00	340.00

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03/24	03/27/2024	59161	BOROWSKI HOME IMPROVEMENT INC	BOROWSKI HOME IMPROVEMENT INC	06-452-373.00	9,580.00
03/24	03/27/2024	59162	CARTER'S PRO QUALITY CLEANERS LLC	CARTER'S PRO QUALITY CLEANERS LLC	01-409-450.00	2,500.00
03/24	03/27/2024	59163	COMMONWEALTH OF PA	COMMONWEALTH OF PA	01-482-910.00	11,466.62
03/24	03/27/2024	59164	COMMONWEALTH PRECAST,INC	COMMONWEALTH PRECAST,INC	30-409-722.01	1,878.00
03/24	03/27/2024	59164	COMMONWEALTH PRECAST,INC	COMMONWEALTH PRECAST,INC	01-436-220.00	13,252.00
03/24	03/27/2024	59165	DAVID KRAYNIK	DAVID KRAYNIK	01-406-460.00	1,024.67
03/24	03/27/2024	59166	DAVIDHEISER'S INC.	DAVIDHEISER'S INC.	01-410-451.00	760.00
03/24	03/27/2024	59166	DAVIDHEISER'S INC.	DAVIDHEISER'S INC.	01-410-451.00	42.00
03/24	03/27/2024	59167	DELL MARKETING LP	DELL MARKETING LP	01-407-450.00	356.57
03/24	03/26/2024	59168	DEL-VAL INT'L TRUCKS,INC.	DEL-VAL INT'L TRUCKS,INC.	01-437-374.00	16.00- V
03/24	03/27/2024	59168	DEL-VAL INT'L TRUCKS,INC.	DEL-VAL INT'L TRUCKS,INC.	01-437-374.00	16.00
03/24	03/27/2024	59169	DES TOOL SALES LLC	DES TOOL SALES LLC	01-430-260.00	1,265.60
03/24	03/27/2024	59170	DYNATECH CONTROLS INC	DYNATECH CONTROLS INC	01-409-373.00	33.04
03/24	03/27/2024	59171	EAGLE POWER & EQUIPMENT	EAGLE POWER & EQUIPMENT	01-437-374.00	766.60
03/24	03/27/2024	59171	EAGLE POWER & EQUIPMENT	EAGLE POWER & EQUIPMENT	01-437-374.00	394.50
03/24	03/27/2024	59172	EAGLE POWER TURF & TRACTOR	EAGLE POWER TURF & TRACTOR	01-437-374.00	560.86
03/24	03/27/2024	59173	FASTENAL	FASTENAL	01-437-374.00	119.67
03/24	03/27/2024	59173	FASTENAL	FASTENAL	01-437-374.00	568.25
03/24	03/27/2024	59174	FERGUSON ENTERPRISES LLC	FERGUSON ENTERPRISES LLC	05-454-373.00	1,882.56
03/24	03/27/2024	59175	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-473-100.00	135.00
03/24	03/27/2024	59176	GIBBAS, JAMES	GIBBAS, JAMES	01-410-460.00	175.00
03/24	03/27/2024	59177	GLOCK PROFESSIONAL INC	GLOCK PROFESSIONAL INC	01-410-460.00	250.00
03/24	03/27/2024	59178	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	717.00
03/24	03/27/2024	59178	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	356.00
03/24	03/27/2024	59179	H & K MATERIALS	H & K MATERIALS	01-438-245.00	124.50
03/24	03/27/2024	59180	HARLEYSVILLE ACE HARDWARE	HARLEYSVILLE ACE HARDWARE	01-437-374.00	56.45
03/24	03/27/2024	59180	HARLEYSVILLE ACE HARDWARE	HARLEYSVILLE ACE HARDWARE	01-430-260.00	364.58
03/24	03/27/2024	59181	HAVIS INC.	HAVIS INC.	30-409-741.00	21,199.30
03/24	03/27/2024	59182	HOOVER STEEL,INC.	HOOVER STEEL,INC.	01-437-374.00	208.00
03/24	03/27/2024	59183	LANSDALE LOCK SHOP	LANSDALE LOCK SHOP	01-409-373.00	175.00
03/24	03/27/2024	59184	LAWSON PRODUCTS, INC	LAWSON PRODUCTS, INC	01-437-374.00	25.80
03/24	03/27/2024	59184	LAWSON PRODUCTS, INC	LAWSON PRODUCTS, INC	01-430-260.00	3.77
03/24	03/27/2024	59185	LIBERTY PRODUCTS GROUP	LIBERTY PRODUCTS GROUP	01-410-342.00	795.00
03/24	03/27/2024	59186	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	9.48
03/24	03/27/2024	59186	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-238.00	60.72
03/24	03/27/2024	59186	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	7.38
03/24	03/27/2024	59186	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	4.74
03/24	03/27/2024	59186	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	9.48
03/24	03/27/2024	59186	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-437-374.00	39.16
03/24	03/27/2024	59186	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-437-374.00	45.76

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03/24	03/27/2024	59186	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	142.47
03/24	03/27/2024	59186	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-454-102.14	759.05
03/24	03/27/2024	59186	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-260.00	123.37
03/24	03/27/2024	59186	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	19.15
03/24	03/27/2024	59186	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-260.00	10.43
03/24	03/27/2024	59187	MANAGECAST TECHNOLOGIES, INC.	MANAGECAST TECHNOLOGIES, INC.	01-407-450.00	202.98
03/24	03/27/2024	59188	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	22.70
03/24	03/27/2024	59188	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	46.00
03/24	03/27/2024	59188	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	44.38
03/24	03/27/2024	59189	MICHELLE BROWN	MICHELLE BROWN	05-453-384.00	165.50
03/24	03/27/2024	59190	MISSIONSQUARE RETIREMENT	MISSIONSQUARE RETIREMENT	01-481-160.03	250.00
03/24	03/27/2024	59190	MISSIONSQUARE RETIREMENT	MISSIONSQUARE RETIREMENT	01-481-160.03	250.00
03/24	03/27/2024	59190	MISSIONSQUARE RETIREMENT	MISSIONSQUARE RETIREMENT	01-481-160.03	250.00
03/24	03/27/2024	59191	MONTGOMERY COUNTY CONSORTIUM	MONTGOMERY COUNTY CONSORTIUM	01-406-420.00	300.00
03/24	03/27/2024	59192	MORTON SALT INC	MORTON SALT INC	01-432-220.00	1,511.42
03/24	03/27/2024	59193	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	72.63
03/24	03/27/2024	59193	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	9.81
03/24	03/27/2024	59193	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	135.20
03/24	03/27/2024	59193	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	294.68
03/24	03/27/2024	59194	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	08-406-310.00	125.00
03/24	03/27/2024	59194	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	23.72
03/24	03/27/2024	59194	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	23.72
03/24	03/27/2024	59194	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	23.72
03/24	03/27/2024	59194	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	23.72
03/24	03/27/2024	59194	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	18.59
03/24	03/27/2024	59194	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	88.77
03/24	03/27/2024	59194	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	35.40
03/24	03/27/2024	59194	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	129.53
03/24	03/27/2024	59195	OAK SYSTEMS	KEY BUSINESS SOLUTIONS	01-406-325.00	40.40
03/24	03/27/2024	59195	OAK SYSTEMS	KEY BUSINESS SOLUTIONS	01-406-325.00	124.33
03/24	03/27/2024	59196	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-450.00	775.00
03/24	03/27/2024	59196	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-407-450.00	850.00
03/24	03/27/2024	59197	PA ONE CALL SYSTEM, INC.	PA ONE CALL SYSTEM, INC.	08-429-313.00	83.54
03/24	03/27/2024	59198	PECO	PECO (ALL BUILDINGS)	07-455-361.00	42.37
03/24	03/27/2024	59198	PECO	PECO (ALL BUILDINGS)	01-433-361.00	849.72
03/24	03/27/2024	59198	PECO	PECO (ALL BUILDINGS)	07-455-361.00	16.70
03/24	03/27/2024	59198	PECO	PECO (ALL BUILDINGS)	01-433-361.00	48.73
03/24	03/27/2024	59198	PECO	PECO (ALL BUILDINGS)	06-452-361.00	369.48
03/24	03/27/2024	59198	PECO	PECO (ALL BUILDINGS)	05-454-361.00	55.95
03/24	03/27/2024	59198	PECO	PECO (ALL BUILDINGS)	01-433-361.00	223.10

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
03/24	03/27/2024	59198	PECO	PECO (ALL BUILDINGS)	05-454-361.00	60.45
03/24	03/27/2024	59198	PECO	PECO (ALL BUILDINGS)	05-454-361.00	75.06
03/24	03/27/2024	59198	PECO	PECO (ALL BUILDINGS)	07-455-361.00	431.29
03/24	03/27/2024	59198	PECO	PECO (ALL BUILDINGS)	01-409-362.00	546.17
03/24	03/27/2024	59198	PECO	PECO (ALL BUILDINGS)	01-409-361.00	4,910.47
03/24	03/27/2024	59198	PECO	PECO (ALL BUILDINGS)	01-430-361.00	637.18
03/24	03/27/2024	59198	PECO	PECO (ALL BUILDINGS)	01-433-361.00	346.74
03/24	03/27/2024	59199	PENN-HOLO SALES	PENN-HOLO SALES	01-437-374.00	39.95
03/24	03/27/2024	59199	PENN-HOLO SALES	PENN-HOLO SALES	01-437-374.00	118.06
03/24	03/27/2024	59199	PENN-HOLO SALES	PENN-HOLO SALES	01-436-220.00	399.98
03/24	03/27/2024	59199	PENN-HOLO SALES	PENN-HOLO SALES	01-430-260.00	149.60
03/24	03/27/2024	59200	PET PICK-UPS	PET PICK-UPS	05-454-373.00	801.92
03/24	03/27/2024	59201	PETTY CASH-ADMIN	PETTY CASH-ADMIN	01-430-460.00	10.00
03/24	03/27/2024	59201	PETTY CASH-ADMIN	PETTY CASH-ADMIN	01-406-210.00	4.00
03/24	03/27/2024	59201	PETTY CASH-ADMIN	PETTY CASH-ADMIN	01-406-210.00	13.74
03/24	03/27/2024	59202	POWERDMS INC	POWERDMS INC	01-410-451.00	2,500.00
03/24	03/27/2024	59203	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	26.87
03/24	03/27/2024	59203	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	51.42
03/24	03/27/2024	59204	PURE CLEANERS	PURE CLEANERS	01-410-239.00	571.00
03/24	03/27/2024	59205	SIMONE COLLINS	SIMONE COLLINS	01-414-310.05	19,969.30
03/24	03/27/2024	59205	SIMONE COLLINS	SIMONE COLLINS	19-459-720.00	887.25
03/24	03/27/2024	59205	SIMONE COLLINS	SIMONE COLLINS	18-454-108.00	1,687.50
03/24	03/27/2024	59206	SMITH, LAURA	SMITH, LAURA	01-400-460.00	278.54
03/24	03/27/2024	59207	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-401-158.00	107.63
03/24	03/27/2024	59207	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	533.20
03/24	03/27/2024	59207	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	203.59
03/24	03/27/2024	59207	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	2,031.43
03/24	03/27/2024	59207	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	38.68
03/24	03/27/2024	59207	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	147.70
03/24	03/27/2024	59207	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	73.63
03/24	03/27/2024	59207	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	796.03
03/24	03/27/2024	59207	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	265.34
03/24	03/27/2024	59208	TELEDYNE INSTRUMENTS INC.	TELEDYNE INSTRUMENTS INC.	09-429-670.00	4,130.00
03/24	03/27/2024	59209	THE TIRE SOURCE.NET	THE TIRE SOURCE.NET	01-410-251.00	1,485.21
03/24	03/27/2024	59210	TOP-A-COURT LLC	TOP-A-COURT LLC	07-454-102.14	21,216.00
03/24	03/27/2024	59211	TREASURER OF MONTGOMERY COUNTY	TREASURER OF MONTGOMERY COUNTY	01-410-451.00	4,968.00
03/24	03/27/2024	59212	TRIAD TRUCK EQUIPMENT INC	TRIAD TRUCK EQUIPMENT INC	01-437-374.00	642.00
03/24	03/27/2024	59213	TURF EQUIP & SUPPLY CO, LLC	TURF EQUIP & SUPPLY CO, LLC	01-437-374.00	506.49
03/24	03/27/2024	59214	UNITED ELECTRIC SUPPLY	UNITED ELECTRIC SUPPLY	07-455-373.00	124.32
03/24	03/27/2024	59215	UNITED RENTALS INC	UNITED RENTALS INC	01-437-374.00	69.71

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
03/24	03/27/2024	59216	VOLUNTEER MEDICAL SERVICE CORP	VOLUNTEER MEDICAL SERVICE CORP	04-412-530.00	10,000.00
03/24	03/27/2024	59217	WB HOMES,INC.	WB HOMES,INC.	91-249000.00	132.39
03/24	03/27/2024	59218	WEXCON INC	WEXCON INC	09-429-675.00	235,059.75
03/24	03/27/2024	59219	DEL-VAL INT'L TRUCKS,INC.	DEL-VAL INT'L TRUCKS,INC.	01-437-374.00	106.00
Grand Totals:						<u>710,761.02</u>