



**Board of Supervisors
Approval of Warrant List June 26, 2024**

6/26/2024

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

Description		
Procurement Card	6/5/2024	\$29,722.30
Check Register	6/20/2024	\$193,668.94
Warrant	6/21/2024	\$409,120.99
2024 PR #11	5/28/2024	\$208,352.43
2024 PR #12	6/11/2024	\$208,013.60
DVRFA 2002 Note-Wire	6/25/2024	\$2,005.99
DVRFA 2012 Note-Wire	6/25/2024	\$2,535.44
DVRFA 2013 Note-Wire	6/25/2024	\$1,388.40
DVRFA 2019 Note-Wire	6/25/2024	\$1,440.24
DVRFA TMA 2019 NOTE-WIRE	6/25/2024	\$10,138.59
DVRFA 2019 TTIA Note/Wire	6/25/2024	\$2,613.05
DVRFA 2021 Fire Truck Note-Wire	6/25/2024	\$186.73
DVRFA 2021 Note-Wire	6/25/2024	\$1,235.09
Contribution to Pension	6/20/2024	\$39,870.00
3rd Quarter TMA service charge	7/15/2024	\$897,705.00

Total Warrant

\$ 2,007,996.79

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
06/24	06/06/2024	1651	BMO	GLOBAL INDUSTRIAL	01-410-210.00	3,531.14
06/24	06/06/2024	1651	BMO	AED SUPERSTORE	01-410-220.07	640.00
06/24	06/06/2024	1651	BMO	NETWORK TIRE	01-410-220.07	239.00
06/24	06/06/2024	1651	BMO	WILLIAM PENN INN	01-410-420.00	338.11
06/24	06/06/2024	1651	BMO	AMAZON CAPITAL SERVICES	01-410-220.07	17.56
06/24	06/06/2024	1651	BMO	HENNING'S MARKET	01-410-420.00	80.64
06/24	06/06/2024	1651	BMO	EZPASS	01-410-251.00	245.00
06/24	06/06/2024	1651	BMO	PROMOTIONS NOW	01-410-220.01	1,191.97
06/24	06/06/2024	1651	BMO	DAVIS BUSINESS MACHINES, INC	01-473-100.00	46.75
06/24	06/06/2024	1651	BMO	DAVIS BUSINESS MACHINES, INC	01-406-450.00	658.60
06/24	06/06/2024	1651	BMO	DAVIS BUSINESS MACHINES, INC	01-410-374.00	126.79
06/24	06/06/2024	1651	BMO	US POSTAL SERVICE-KULPSVILLE	01-406-325.00	18.23
06/24	06/06/2024	1651	BMO	BODNO	01-409-373.00	2,698.99
06/24	06/06/2024	1651	BMO	WM CORPORATE SERVICES, INC	06-452-450.00	363.76
06/24	06/06/2024	1651	BMO	WM CORPORATE SERVICES, INC	05-454-450.00	255.77
06/24	06/06/2024	1651	BMO	WM CORPORATE SERVICES, INC	07-455-450.00	639.91
06/24	06/06/2024	1651	BMO	WM CORPORATE SERVICES, INC	01-409-450.00	238.23
06/24	06/06/2024	1651	BMO	WM CORPORATE SERVICES, INC	01-430-450.00	433.80
06/24	06/06/2024	1651	BMO	WB MASON CO INC	01-410-210.00	50.33
06/24	06/06/2024	1651	BMO	WB MASON CO INC	01-410-210.00	35.69
06/24	06/06/2024	1651	BMO	WB MASON CO INC	01-430-366.00	2.99-
06/24	06/06/2024	1651	BMO	WB MASON CO INC	01-430-366.00	14.95-
06/24	06/06/2024	1651	BMO	WB MASON CO INC	01-409-366.00	54.00-
06/24	06/06/2024	1651	BMO	21ST CENTURY MEDIA-PHILLY CLUS	91-450-001.00	919.02
06/24	06/06/2024	1651	BMO	UPS STORE	01-410-325.00	11.11
06/24	06/06/2024	1651	BMO	UPS STORE	01-410-325.00	14.33
06/24	06/06/2024	1651	BMO	WAREHOUSE BATTERY OUTLET INC.	01-437-374.00	299.70
06/24	06/06/2024	1651	BMO	KENCO HYDRAULICS,INC.	01-437-374.00	1,138.14
06/24	06/06/2024	1651	BMO	21ST CENTURY MEDIA-PHILLY CLUS	91-450-001.00	848.32
06/24	06/06/2024	1651	BMO	WB MASON CO INC	01-410-210.00	270.93
06/24	06/06/2024	1651	BMO	WB MASON CO INC	01-406-210.00	9.99
06/24	06/06/2024	1651	BMO	WB MASON CO INC	01-409-220.00	323.21
06/24	06/06/2024	1651	BMO	WB MASON CO INC	01-410-210.00	9.99
06/24	06/06/2024	1651	BMO	WB MASON CO INC	01-409-366.00	7.72
06/24	06/06/2024	1651	BMO	WB MASON CO INC	01-406-210.00	80.57
06/24	06/06/2024	1651	BMO	VERIZON WIRELESS	05-454-373.00	40.01
06/24	06/06/2024	1651	BMO	VERIZON WIRELESS	01-407-321.00	29.17
06/24	06/06/2024	1651	BMO	VERIZON WIRELESS	07-455-450.00	40.01
06/24	06/06/2024	1651	BMO	VERIZON WIRELESS	01-410-321.00	331.45
06/24	06/06/2024	1651	BMO	GRAINGER,INC.	05-454-373.00	1,230.56

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
06/24	06/06/2024	1651	BMO	GRAINGER,INC.	01-430-220.00	559.81
06/24	06/06/2024	1651	BMO	U S MUNICIPAL SUPPLY, INC.	01-430-220.00	945.20
06/24	06/06/2024	1651	BMO	U S MUNICIPAL SUPPLY, INC.	01-433-220.00	250.46
06/24	06/06/2024	1651	BMO	VERIZON WIRELESS	01-430-321.00	467.50
06/24	06/06/2024	1651	BMO	VERIZON WIRELESS	01-406-321.00	85.00
06/24	06/06/2024	1651	BMO	VERIZON WIRELESS	01-413-321.00	90.00
06/24	06/06/2024	1651	BMO	VERIZON WIRELESS	01-407-321.00	90.00
06/24	06/06/2024	1651	BMO	VERIZON WIRELESS	01-410-321.00	546.46
06/24	06/06/2024	1651	BMO	CINTAS CORP	01-409-450.00	80.76
06/24	06/06/2024	1651	BMO	CINTAS CORP	01-409-450.00	80.76
06/24	06/06/2024	1651	BMO	WB MASON CO INC	01-410-210.00	129.98
06/24	06/06/2024	1651	BMO	WB MASON CO INC	01-430-220.00	157.95
06/24	06/06/2024	1651	BMO	WB MASON CO INC	01-410-210.00	71.38
06/24	06/06/2024	1651	BMO	BISHOP WOOD PROD. ,INC.	07-455-373.00	540.59
06/24	06/06/2024	1651	BMO	CINTAS CORP	01-430-238.00	120.28
06/24	06/06/2024	1651	BMO	CINTAS CORP	01-430-450.00	73.37
06/24	06/06/2024	1651	BMO	CINTAS CORP	01-430-238.00	112.13
06/24	06/06/2024	1651	BMO	CINTAS CORP	01-430-450.00	47.02
06/24	06/06/2024	1651	BMO	CINTAS CORP	01-430-238.00	112.13
06/24	06/06/2024	1651	BMO	CINTAS CORP	01-430-450.00	73.37
06/24	06/06/2024	1651	BMO	CINTAS CORP	01-430-238.00	132.78
06/24	06/06/2024	1651	BMO	CINTAS CORP	01-430-450.00	47.02
06/24	06/06/2024	1651	BMO	CINTAS CORP	01-430-238.00	119.03
06/24	06/06/2024	1651	BMO	CINTAS CORP	01-430-450.00	73.37
06/24	06/06/2024	1651	BMO	HERSEY HOTEL	01-400-460.00	55.50-
06/24	06/06/2024	1651	BMO	PRO SHRED SECURITY	01-409-450.00	80.25
06/24	06/06/2024	1651	BMO	FS SOLUTIONS	01-430-450.00	87.76
06/24	06/06/2024	1651	BMO	WB MASON CO INC	01-410-210.00	38.85
06/24	06/06/2024	1651	BMO	WB MASON CO INC	01-409-366.00	140.90
06/24	06/06/2024	1651	BMO	UPS STORE	01-410-325.00	11.11
06/24	06/06/2024	1651	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	1,216.00
06/24	06/06/2024	1651	BMO	VERIZON	01-410-321.00	143.44
06/24	06/06/2024	1651	BMO	CINTAS CORP	01-430-220.00	272.51
06/24	06/06/2024	1651	BMO	VERIZON	01-410-321.00	40.24
06/24	06/06/2024	1651	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	135.75
06/24	06/06/2024	1651	BMO	JACK RABBIT TAG SERVICE	01-437-374.00	97.00
06/24	06/06/2024	1651	BMO	SIGN-A-RAMA	05-453-247.01	442.51
06/24	06/06/2024	1651	BMO	LAWSON PRODUCTS, INC	01-430-220.00	84.44
06/24	06/06/2024	1651	BMO	LAWSON PRODUCTS, INC	01-437-374.00	414.10
06/24	06/06/2024	1651	BMO	LAWSON PRODUCTS, INC	01-430-220.00	41.01

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
06/24	06/06/2024	1651	BMO	U S MUNICIPAL SUPPLY, INC.	07-455-373.00	140.40
06/24	06/06/2024	1651	BMO	U S MUNICIPAL SUPPLY, INC.	01-433-220.00	73.87
06/24	06/06/2024	1651	BMO	VISTAPRINT	05-453-247.00	195.00
06/24	06/06/2024	1651	BMO	DAVIS BUSINESS MACHINES, INC	01-410-374.00	127.33
06/24	06/06/2024	1651	BMO	DAVIS BUSINESS MACHINES, INC	01-406-450.00	496.40
06/24	06/06/2024	1651	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	23.98
06/24	06/06/2024	1651	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	61.08
06/24	06/06/2024	1651	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	59.76
06/24	06/06/2024	1651	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	29.88
06/24	06/06/2024	1651	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	29.88
06/24	06/06/2024	1651	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	10.99
06/24	06/06/2024	1651	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	50.98
06/24	06/06/2024	1651	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	12.90
06/24	06/06/2024	1651	BMO	AMAZON CAPITAL SERVICES	01-410-321.00	10.99
06/24	06/06/2024	1651	BMO	309 OFFICE FURNITURE	01-409-220.00	1,087.50
06/24	06/06/2024	1651	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	174.08
06/24	06/06/2024	1651	BMO	PLURALSIGHT	01-407-460.00	1,558.00
06/24	06/12/2024	1652	CDWG Inc.	CDWG Inc.	01-407-374.00	806.86
06/24	06/12/2024	1652	CDWG Inc.	CDWG Inc.	01-407-450.00	3,467.45
06/24	06/12/2024	1652	CDWG Inc.	CDWG Inc.	01-407-374.00	2,979.72
06/24	06/26/2024	1653	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	448.80
06/24	06/26/2024	1653	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	325.00
06/24	06/26/2024	1653	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	6,446.00
06/24	06/26/2024	1653	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	383.80
06/24	06/26/2024	1654	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	1,511.30
06/24	06/26/2024	1654	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	426.52-
06/24	06/26/2024	1654	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	181.20
06/24	06/26/2024	1655	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	918.75
06/24	06/26/2024	1655	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	1,349.92
06/24	06/26/2024	1655	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	982.50
06/24	06/26/2024	1655	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	205.00
06/24	06/26/2024	1655	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	734.92
06/24	06/26/2024	1656	CKS	CKS	01-406-313.00	1,337.00
06/24	06/26/2024	1656	CKS	CKS	01-436-313.00	174.00
06/24	06/26/2024	1656	CKS	CKS	30-409-730.00	262.00
06/24	06/26/2024	1656	CKS	CKS	30-409-722.00	10,914.54
06/24	06/26/2024	1656	CKS	CKS	30-409-725.00	376.39
06/24	06/26/2024	1656	CKS	CKS	30-409-725.00	3,432.71
06/24	06/26/2024	1656	CKS	CKS	30-409-725.00	2,341.80
06/24	06/26/2024	1656	CKS	CKS	30-409-725.00	6,606.86

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
06/24	06/26/2024	1656	CKS	CKS	91-449-001.00	393.40
06/24	06/26/2024	1656	CKS	CKS	91-449-001.00	656.14
06/24	06/26/2024	1656	CKS	CKS	91-449-001.00	854.42
06/24	06/26/2024	1656	CKS	CKS	91-449-001.00	51.50
06/24	06/26/2024	1656	CKS	CKS	91-449-001.00	808.19
06/24	06/26/2024	1656	CKS	CKS	91-449-001.00	142.00
06/24	06/26/2024	1656	CKS	CKS	91-449-001.00	570.28
06/24	06/26/2024	1656	CKS	CKS	91-449-001.00	242.50
06/24	06/26/2024	1656	CKS	CKS	30-409-722.00	852.14
06/24	06/26/2024	1656	CKS	CKS	30-409-730.00	600.50
06/24	06/26/2024	1656	CKS	CKS	18-454-113.00	1,130.00
06/24	06/26/2024	1656	CKS	CKS	91-449-001.00	303.20
06/24	06/26/2024	1656	CKS	CKS	91-449-001.00	71.00
06/24	06/26/2024	1656	CKS	CKS	30-409-722.00	3,609.34
06/24	06/26/2024	1656	CKS	CKS	91-450-001.00	142.00
06/24	06/26/2024	1656	CKS	CKS	18-454-108.00	3,736.00
06/24	06/26/2024	1656	CKS	CKS	30-409-722.00	1,012.00
06/24	06/26/2024	1656	CKS	CKS	30-409-722.00	2,336.50
06/24	06/26/2024	1656	CKS	CKS	91-449-001.00	100.50
06/24	06/26/2024	1656	CKS	CKS	91-449-001.00	71.00
06/24	06/26/2024	1656	CKS	CKS	91-449-001.00	710.00
06/24	06/26/2024	1656	CKS	CKS	91-449-001.00	1,651.50
06/24	06/26/2024	1656	CKS	CKS	91-450-001.00	213.00
06/24	06/26/2024	1657	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-401-156.00	753.83
06/24	06/26/2024	1657	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-406-156.00	7,840.77
06/24	06/26/2024	1657	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-407-156.00	3,002.50
06/24	06/26/2024	1657	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-156.00	41,319.97
06/24	06/26/2024	1657	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-413-156.00	2,039.91
06/24	06/26/2024	1657	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-414-156.00	931.25
06/24	06/26/2024	1657	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-430-156.00	12,795.22
06/24	06/26/2024	1657	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-454-156.00	4,265.07
06/24	06/26/2024	1657	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-163.00	9,679.30
06/24	06/26/2024	1658	DILWORTH PAXSON	DILWORTH PAXSON	08-406-314.00	3,000.00
06/24	06/26/2024	1658	DILWORTH PAXSON	DILWORTH PAXSON	08-406-314.00	229.00
06/24	06/26/2024	1658	DILWORTH PAXSON	DILWORTH PAXSON	08-406-314.00	2,940.40
06/24	06/26/2024	1659	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-430-372.00	340.00
06/24	06/26/2024	1659	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	05-454-373.00	2,630.00
06/24	06/26/2024	1659	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-373.00	3,150.00
06/24	06/26/2024	1659	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-373.00	1,600.00
06/24	06/26/2024	1660	GALLS LLC	GALLS LLC	01-410-238.00	130.49

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
06/24	06/26/2024	1661	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	330.00
06/24	06/26/2024	1661	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-454-118.02	2,518.75
06/24	06/26/2024	1661	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-675.00	1,143.62
06/24	06/26/2024	1661	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	150.00
06/24	06/26/2024	1661	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	1,450.50
06/24	06/26/2024	1661	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	1,391.25
06/24	06/26/2024	1661	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	3,389.50
06/24	06/26/2024	1661	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	1,525.00
06/24	06/26/2024	1661	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	1,317.50
06/24	06/26/2024	1661	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	2,495.00
06/24	06/26/2024	1661	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	2,203.98
06/24	06/26/2024	1662	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-409-450.00	633.50
06/24	06/26/2024	1662	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
06/24	06/26/2024	1662	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
06/24	06/26/2024	1663	GUARDIAN CSC	GUARDIAN CSC	01-409-450.00	663.00
06/24	06/26/2024	1664	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	3,675.00
06/24	06/26/2024	1664	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	350.00
06/24	06/26/2024	1664	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	805.00
06/24	06/26/2024	1664	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	725.00
06/24	06/26/2024	1664	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	787.50
06/24	06/26/2024	1664	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	752.50
06/24	06/26/2024	1664	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	6,245.96
06/24	06/26/2024	1664	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	105.00
06/24	06/26/2024	1664	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	30-409-722.00	175.00
06/24	06/26/2024	1664	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	752.50
06/24	06/26/2024	1664	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	945.00
06/24	06/26/2024	1664	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	175.00
06/24	06/26/2024	1664	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	175.00
06/24	06/26/2024	1664	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	227.50
06/24	06/26/2024	1664	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	1,487.50
06/24	06/26/2024	1664	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	1,015.00
06/24	06/26/2024	1664	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	5,302.50
06/24	06/26/2024	1664	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	262.50
06/24	06/26/2024	1664	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	665.00
06/24	06/26/2024	1664	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	140.00
06/24	06/26/2024	1665	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-436-220.00	173.39
06/24	06/26/2024	1665	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-436-220.00	278.70
06/24	06/26/2024	1665	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-436-220.00	234.69
06/24	06/26/2024	1665	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	138.31
06/24	06/26/2024	1665	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	139.70

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06/24	06/26/2024	1665	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	314.14
06/24	06/26/2024	1665	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	307.89
06/24	06/26/2024	1665	HIGHWAY MATERIALS INC.	HIGHWAY MATERIALS INC.	01-438-245.00	231.77
06/24	06/26/2024	1666	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	30-409-730.00	600.00
06/24	06/26/2024	1666	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	3,835.00
06/24	06/26/2024	1666	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	6,505.00
06/24	06/26/2024	1666	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	5,060.00
06/24	06/26/2024	1667	MAILLIE	MAILLIE	01-406-311.00	3,500.00
06/24	06/26/2024	1668	MICHAEL E CROOM	MICHAEL E CROOM	01-410-450.00	800.00
06/24	06/26/2024	1669	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	1,410.45
06/24	06/26/2024	1669	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-410-321.00	186.98
06/24	06/26/2024	1669	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-430-210.00	387.92
06/24	06/26/2024	1669	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-403-450.00	21.15
06/24	06/26/2024	1669	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-406-321.00	258.05
06/24	06/26/2024	1669	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	291.00
06/24	06/26/2024	1669	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	06-452-321.00	155.97
06/24	06/26/2024	1670	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	309.12
06/24	06/26/2024	1670	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	433.64
06/24	06/26/2024	1670	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	67.45
06/24	06/26/2024	1670	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	25.00
06/24	06/26/2024	1670	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	168.70
06/24	06/26/2024	1670	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	466.64
06/24	06/26/2024	1671	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	258.15
06/24	06/26/2024	1671	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	55.43-
06/24	06/26/2024	1671	OFFICE BASICS, INC	OFFICE BASICS, INC	01-410-210.00	60.30
06/24	06/26/2024	1672	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	330.63
06/24	06/26/2024	1672	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	24.33
06/24	06/26/2024	1672	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-135000.03	168.19
06/24	06/26/2024	1672	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	719.62
06/24	06/26/2024	1672	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	298.95
06/24	06/26/2024	1672	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-135000.03	5.34
06/24	06/26/2024	1672	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-135000.70	43.78
06/24	06/26/2024	1672	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	839.38
06/24	06/26/2024	1672	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	349.05
06/24	06/26/2024	1672	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-135000.70	50.37
06/24	06/26/2024	1672	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-135000.03	7.76
06/24	06/26/2024	1672	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	253.32
06/24	06/26/2024	1672	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	18.84
06/24	06/26/2024	1672	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-135000.03	128.67
06/24	06/26/2024	1672	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	1,033.72

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06/24	06/26/2024	1672	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	500.54
06/24	06/26/2024	1672	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-401-451.00	6.62
06/24	06/26/2024	1672	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-135000.70	43.37
06/24	06/26/2024	1672	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	321.76
06/24	06/26/2024	1672	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	03-135000.03	88.39
06/24	06/26/2024	1672	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	05-454-321.00	25.25
06/24	06/26/2024	1672	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	743.39
06/24	06/26/2024	1672	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	360.29
06/24	06/26/2024	1672	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-135000.70	30.78
06/24	06/26/2024	1672	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-413-451.00	5.71
06/24	06/26/2024	1672	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-410-231.00	826.08
06/24	06/26/2024	1672	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-430-232.00	400.37
06/24	06/26/2024	1672	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-135000.70	34.21
06/24	06/26/2024	1672	PETROLEUM TRADERS CORP	PETROLEUM TRADERS CORP	01-413-451.00	6.33
06/24	06/26/2024	1673	SYNA TEK	SYNA TEK	07-455-373.00	480.00
06/24	06/26/2024	1674	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	09-429-720.00	12,515.05
06/24	06/26/2024	1674	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	11,398.04
06/24	06/26/2024	1674	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	1,585.75
06/24	06/26/2024	1674	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	1,735.99
06/24	06/26/2024	1675	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.00	13,960.00
06/24	06/26/2024	1675	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-355-060.00	2,605.00-
06/24	06/26/2024	1676	VOLUNTEER MEDICAL SERVICE CORP	VOLUNTEER MEDICAL SERVICE CORP	04-412-530.00	10,000.00
06/24	06/26/2024	1677	WEX HEALTH INC	WEX HEALTH INC	01-406-450.00	50.00
06/24	06/13/2024	59209	THE TIRE SOURCE.NET	THE TIRE SOURCE.NET	01-410-251.00	1,485.21- V
06/24	06/11/2024	59220	BHATT, VIJAY	BHATT, VIJAY	05-367-760.00	140.00- V
06/24	06/04/2024	59302	ANDERSON ENTERTAINMENT MGMT INC	JAMES D WIBLE	05-453-450.02	3,500.00- V
06/24	06/12/2024	59381	JAMES D WIBLE	JAMES D WIBLE	05-453-450.02	3,500.00
06/24	06/04/2024	59382	JAMES D WIBLE	JAMES D WIBLE	05-453-450.02	3,500.00
06/24	06/12/2024	59382	JAMES D WIBLE	JAMES D WIBLE	05-453-450.02	3,500.00- V
06/24	06/12/2024	59382	ADAM SZUMSKI	ADAM SZUMSKI	01-406-460.00	304.10
06/24	06/12/2024	59382	ADAM SZUMSKI	ADAM SZUMSKI	01-406-460.00	304.10- V
06/24	06/12/2024	59383	CLEARY, KATHERINE	CLEARY, KATHERINE	05-453-450.00	26.09
06/24	06/12/2024	59384	DAVID KRAYNIK	DAVID KRAYNIK	01-406-460.00	485.49
06/24	06/12/2024	59385	EHRLE, COLLEEN	EHRLE, COLLEEN	01-406-460.00	124.26
06/24	06/12/2024	59386	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-473-100.00	135.00
06/24	06/12/2024	59387	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	356.00
06/24	06/12/2024	59387	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	717.00
06/24	06/12/2024	59388	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	32.48
06/24	06/12/2024	59388	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	34.98
06/24	06/12/2024	59388	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	24.55

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06/24	06/12/2024	59388	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	82.10
06/24	06/12/2024	59388	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	18.59
06/24	06/12/2024	59388	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	142.15
06/24	06/12/2024	59388	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	36.65
06/24	06/12/2024	59388	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	126.61
06/24	06/12/2024	59388	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	15.18
06/24	06/12/2024	59388	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	22.86
06/24	06/12/2024	59388	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	15.18
06/24	06/12/2024	59389	TREASURER OF MONTGOMERY COUNTY	TREASURER OF MONTGOMERY COUNTY	06-452-450.00	280.00
06/24	06/12/2024	59390	TYMEKA JEFFERSON	TYMEKA JEFFERSON	05-367-760.00	80.00
06/24	06/12/2024	59391	ADAM SZUMSKI	ADAM SZUMSKI	01-406-460.00	304.10
06/24	06/18/2024	59392	WEXCON INC	WEXCON INC	09-429-675.00	183,970.85
06/24	06/18/2024	59392	WEXCON INC	WEXCON INC	09-429-675.00	183,970.85- V
06/24	06/18/2024	59393	WEXCON INC	WEXCON INC	09-429-675.00	183,970.85
06/24	06/18/2024	59393	WEXCON INC	WEXCON INC	09-429-675.00	183,970.85- V
06/24	06/18/2024	59394	WEXCON INC	WEXCON INC	09-429-675.00	183,970.85
06/24	06/19/2024	59395	LOPEZ, DAVID	LOPEZ, DAVID	01-406-499.00	1,010.00
06/24	06/26/2024	59396	911 SAFETY EQUIPMENT	911 SAFETY EQUIPMENT	01-410-238.00	170.00
06/24	06/26/2024	59397	A B MARTIN ROOFING SUPPLY LLC	A B MARTIN ROOFING SUPPLY LLC	07-455-373.00	445.49
06/24	06/26/2024	59398	ALDERFER GLASS CO.	ALDERFER GLASS CO.	06-452-373.00	545.00
06/24	06/26/2024	59399	ALL TRAFFIC SOLUTIONS	ALL TRAFFIC SOLUTIONS	01-410-220.05	772.36
06/24	06/26/2024	59400	AQUARIUS SUPPLY INC	AQUARIUS SUPPLY INC	05-454-373.00	878.09
06/24	06/26/2024	59401	ARAMSCO INC	ARAMSCO INC	05-454-373.00	467.20
06/24	06/26/2024	59401	ARAMSCO INC	ARAMSCO INC	05-454-373.00	388.12-
06/24	06/26/2024	59402	BERGEY'S ELECTRIC INC	BERGEY'S ELECTRIC INC	07-455-373.00	263.30
06/24	06/26/2024	59403	BHATT, VIJAY	BHATT, VIJAY	05-367-760.00	140.00
06/24	06/26/2024	59404	BIGG ROMEO LLC	BIGG ROMEO LLC	05-453-450.02	3,200.00
06/24	06/26/2024	59405	BLUE TREE LANDSCAPING	BLUE TREE LANDSCAPING	91-249000.00	986.96
06/24	06/26/2024	59405	BLUE TREE LANDSCAPING	BLUE TREE LANDSCAPING	91-249000.00	144.14
06/24	06/26/2024	59406	BOROWSKI HOME IMPROVEMENT INC	BOROWSKI HOME IMPROVEMENT INC	01-409-373.00	175.00
06/24	06/26/2024	59407	CARTER'S PRO QUALITY CLEANERS LLC	CARTER'S PRO QUALITY CLEANERS LLC	01-409-450.00	2,500.00
06/24	06/26/2024	59407	CARTER'S PRO QUALITY CLEANERS LLC	CARTER'S PRO QUALITY CLEANERS LLC	01-409-450.00	100.00
06/24	06/26/2024	59408	CENTRAL PA SWEEPERS INC	CENTRAL PA SWEEPERS INC	01-436-450.00	9,600.00
06/24	06/26/2024	59409	CHRISTOPHER JENSEN	CHRISTOPHER JENSEN	91-249000.00	916.65
06/24	06/26/2024	59410	Coles Nurseries Inc.	Coles Nurseries Inc.	07-455-373.00	280.00
06/24	06/26/2024	59411	COMMONWEALTH PRECAST,INC	COMMONWEALTH PRECAST,INC	01-436-220.00	500.00
06/24	06/26/2024	59411	COMMONWEALTH PRECAST,INC	COMMONWEALTH PRECAST,INC	01-436-220.00	256.00
06/24	06/26/2024	59411	COMMONWEALTH PRECAST,INC	COMMONWEALTH PRECAST,INC	09-429-670.00	120.00
06/24	06/26/2024	59412	DAVID BROTHERS LANDSCAPING SERVICES INC	DAVID BROTHERS LANDSCAPING SERVICES INC	18-454-800.00	6,414.00
06/24	06/26/2024	59413	DAYWALT'S ANIMAL CONTROL LLC	DAYWALT'S ANIMAL CONTROL LLC	01-410-450.00	240.00

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06/24	06/26/2024	59414	DEL-VAL INT'L TRUCKS,INC.	DEL-VAL INT'L TRUCKS,INC.	01-437-374.00	2,682.15
06/24	06/26/2024	59415	DENNEY ELECTRIC SUPPLY	DENNEY ELECTRIC SUPPLY	07-455-373.00	356.29
06/24	06/26/2024	59416	DENNIS CARNEY	DENNIS CARNEY	01-401-310.00	718.75
06/24	06/26/2024	59417	DES TOOL SALES LLC	DES TOOL SALES LLC	01-430-260.00	1,068.75
06/24	06/26/2024	59418	ECKERT SEAMANS CHERIN & MELLOTT LLC	ECKERT SEAMANS CHERIN & MELLOTT	01-406-314.00	413.00
06/24	06/26/2024	59419	EFORCE COMPLIANCE	EFORCE COMPLIANCE	01-406-430.00	3,500.00
06/24	06/26/2024	59420	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	01-436-220.00	781.60
06/24	06/26/2024	59420	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	01-436-220.00	858.40
06/24	06/26/2024	59421	FERGUSON ENTERPRISES LLC	FERGUSON ENTERPRISES LLC	01-430-372.00	28.99
06/24	06/26/2024	59422	FREDDY HILL FARMS	FREDDY HILL FARMS	07-455-373.00	14.00
06/24	06/26/2024	59423	GOVERNMENT FINANCE OFFICERS ASSOCIATION	GOVERNMENT FINANCE OFFICERS ASSOCIATION	01-406-420.00	190.00
06/24	06/26/2024	59424	GRASS CUTTRES PLUS LLC	GRASS CUTTRES PLUS LLC	01-413-310.00	350.00
06/24	06/26/2024	59425	GREASEBAND INC	GREASEBAND INC	05-453-450.02	2,700.00
06/24	06/26/2024	59426	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	712.00
06/24	06/26/2024	59426	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	712.00- V
06/24	06/26/2024	59427	HB GLOBAL LLC	HB GLOBAL LLC	07-455-373.00	445.25
06/24	06/26/2024	59427	HB GLOBAL LLC	HB GLOBAL LLC	05-454-373.00	422.79
06/24	06/26/2024	59428	HOLIDAY OUTDOOR DECOR	HOLIDAY OUTDOOR DECOR	05-454-373.00	113.50
06/24	06/26/2024	59428	HOLIDAY OUTDOOR DECOR	HOLIDAY OUTDOOR DECOR	05-453-247.00	2,146.76
06/24	06/26/2024	59429	JEREMY RIGGALL	JEREMY RIGGALL	91-249000.00	1,000.00
06/24	06/26/2024	59430	JOBSITE PRODUCTS ,INC.	JOBSITE PRODUCTS ,INC.	07-455-373.00	450.00
06/24	06/26/2024	59430	JOBSITE PRODUCTS ,INC.	JOBSITE PRODUCTS ,INC.	07-455-373.00	52.88
06/24	06/26/2024	59431	LITTLE, DAN	LITTLE, DAN	01-415-220.00	115.82
06/24	06/26/2024	59431	LITTLE, DAN	LITTLE, DAN	01-415-145.00	5,000.00
06/24	06/26/2024	59432	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-436-220.00	186.60
06/24	06/26/2024	59432	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-436-220.00	186.60- V
06/24	06/26/2024	59432	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	96.76- V
06/24	06/26/2024	59432	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	96.76
06/24	06/26/2024	59432	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	85.68
06/24	06/26/2024	59432	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	85.68- V
06/24	06/26/2024	59432	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	15.16- V
06/24	06/26/2024	59432	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	15.16
06/24	06/26/2024	59432	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	3.31
06/24	06/26/2024	59432	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	3.31- V
06/24	06/26/2024	59432	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	83.47- V
06/24	06/26/2024	59432	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	83.47
06/24	06/26/2024	59432	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	80.67
06/24	06/26/2024	59432	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	80.67- V
06/24	06/26/2024	59432	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	15.42- V
06/24	06/26/2024	59432	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	15.42

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
06/24	06/26/2024	59432	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	15.42
06/24	06/26/2024	59432	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	15.42- V
06/24	06/26/2024	59432	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	87.00- V
06/24	06/26/2024	59432	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	87.00
06/24	06/26/2024	59432	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-436-220.00	152.25
06/24	06/26/2024	59432	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-436-220.00	152.25- V
06/24	06/26/2024	59433	LYLE ELECTRIC	LYLE ELECTRIC	07-455-373.00	1,064.00
06/24	06/26/2024	59433	LYLE ELECTRIC	LYLE ELECTRIC	07-455-373.00	1,331.72
06/24	06/26/2024	59434	MANAGECAST TECHNOLOGIES, INC.	MANAGECAST TECHNOLOGIES, INC.	01-407-450.00	143.03
06/24	06/26/2024	59434	MANAGECAST TECHNOLOGIES, INC.	MANAGECAST TECHNOLOGIES, INC.	01-407-450.00	81.37
06/24	06/26/2024	59435	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	526.09
06/24	06/26/2024	59435	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-220.05	133.73
06/24	06/26/2024	59435	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	10.80
06/24	06/26/2024	59435	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	382.00
06/24	06/26/2024	59435	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	255.57
06/24	06/26/2024	59435	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	47.68
06/24	06/26/2024	59435	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	47.68
06/24	06/26/2024	59435	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	29.65
06/24	06/26/2024	59436	MCPWA	MCPWA	01-430-460.00	440.00
06/24	06/26/2024	59437	MUNILOGIC	MUNILOGIC	01-413-310.00	640.00
06/24	06/26/2024	59437	MUNILOGIC	MUNILOGIC	01-430-450.00	320.00
06/24	06/26/2024	59437	MUNILOGIC	MUNILOGIC	08-406-450.00	320.00
06/24	06/26/2024	59437	MUNILOGIC	MUNILOGIC	01-436-450.00	320.00
06/24	06/26/2024	59438	NACEVILLE MATERIALS	NACEVILLE MATERIALS	01-436-220.00	240.01
06/24	06/26/2024	59438	NACEVILLE MATERIALS	NACEVILLE MATERIALS	01-436-220.00	239.78
06/24	06/26/2024	59439	NAMEPLATE & PANEL TECHNOLOGY	NAMEPLATE & PANEL TECHNOLOGY	05-453-247.00	43.00
06/24	06/26/2024	59440	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	41.50
06/24	06/26/2024	59440	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	78.48
06/24	06/26/2024	59441	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	33.64
06/24	06/26/2024	59441	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	29.72
06/24	06/26/2024	59441	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	32.44
06/24	06/26/2024	59441	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	604.05
06/24	06/26/2024	59441	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	20.45
06/24	06/26/2024	59441	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	145.11
06/24	06/26/2024	59441	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	49.91
06/24	06/26/2024	59441	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	163.47
06/24	06/26/2024	59442	NYCE SHIRT COMPANY	NYCE SHIRT COMPANY	01-410-238.00	40.00
06/24	06/26/2024	59442	NYCE SHIRT COMPANY	NYCE SHIRT COMPANY	01-410-238.00	93.00
06/24	06/26/2024	59442	NYCE SHIRT COMPANY	NYCE SHIRT COMPANY	01-410-238.00	95.00
06/24	06/26/2024	59443	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-430-372.00	872.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
06/24	06/26/2024	59443	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-373.00	395.00
06/24	06/26/2024	59444	PA MUNICIPAL LEAGUE	PA MUNICIPAL LEAGUE	01-406-420.00	450.00
06/24	06/26/2024	59445	PA ONE CALL SYSTEM, INC.	PA ONE CALL SYSTEM, INC.	08-429-313.00	28.15
06/24	06/26/2024	59446	PADUANO, JEFFREY AND EILEEN	PADUANO, JEFFREY AND EILEEN	91-249000.00	918.65
06/24	06/26/2024	59447	PAINTING BY JEREMY MORRIS	PAINTING BY JEREMY MORRIS	01-409-373.00	4,400.00
06/24	06/26/2024	59448	PECO	PECO (ALL BUILDINGS)	01-433-361.00	31.11
06/24	06/26/2024	59448	PECO	PECO (ALL BUILDINGS)	07-455-361.00	35.42
06/24	06/26/2024	59448	PECO	PECO (ALL BUILDINGS)	01-433-361.00	851.54
06/24	06/26/2024	59448	PECO	PECO (ALL BUILDINGS)	07-455-361.00	12.88
06/24	06/26/2024	59448	PECO	PECO (ALL BUILDINGS)	01-433-361.00	59.48
06/24	06/26/2024	59448	PECO	PECO (ALL BUILDINGS)	06-452-361.00	1,818.52
06/24	06/26/2024	59448	PECO	PECO (ALL BUILDINGS)	05-454-361.00	61.37
06/24	06/26/2024	59448	PECO	PECO (ALL BUILDINGS)	05-454-361.00	48.84
06/24	06/26/2024	59448	PECO	PECO (ALL BUILDINGS)	01-433-361.00	147.58
06/24	06/26/2024	59448	PECO	PECO (ALL BUILDINGS)	05-454-361.00	60.43
06/24	06/26/2024	59448	PECO	PECO (ALL BUILDINGS)	05-454-361.00	37.92
06/24	06/26/2024	59448	PECO	PECO (ALL BUILDINGS)	05-454-361.00	83.88
06/24	06/26/2024	59448	PECO	PECO (ALL BUILDINGS)	01-409-362.00	139.04
06/24	06/26/2024	59448	PECO	PECO (ALL BUILDINGS)	01-409-361.00	3,524.02
06/24	06/26/2024	59448	PECO	PECO (ALL BUILDINGS)	01-430-361.00	551.63
06/24	06/26/2024	59448	PECO	PECO (ALL BUILDINGS)	01-433-361.00	347.32
06/24	06/26/2024	59449	PENN-HOLO SALES	PENN-HOLO SALES	01-437-374.00	177.99
06/24	06/26/2024	59450	PHILLIPS, DANIEL	PHILLIPS, DANIEL	05-453-450.02	300.00
06/24	06/26/2024	59451	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	27.33
06/24	06/26/2024	59451	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	51.24
06/24	06/26/2024	59452	PSATS	PSATS	01-400-460.00	199.00
06/24	06/26/2024	59453	PURE CLEANERS	PURE CLEANERS	01-410-239.00	606.00
06/24	06/26/2024	59453	PURE CLEANERS	PURE CLEANERS	01-410-239.00	557.00
06/24	06/26/2024	59454	RMW CONSTRUCTION INC	RMW CONSTRUCTION INC	01-436-450.00	3,750.00
06/24	06/26/2024	59455	SANTORO CONSTRUCTION SERVICES INC	SANTORO CONSTRUCTION SERVICES INC	05-454-373.00	1,000.00
06/24	06/26/2024	59456	SCHEMP, FREDD & THELMA	SCHEMP, FREDD & THELMA	91-249000.00	3,477.22
06/24	06/26/2024	59457	SEWER SPECIALITY SVC.CO.INC	SEWER SPECIALITY SVC.CO.INC	09-429-670.00	20,507.62
06/24	06/26/2024	59458	SHERWIN WILLIAMS CO.	SHERWIN WILLIAMS CO.	01-409-373.00	66.52
06/24	06/26/2024	59458	SHERWIN WILLIAMS CO.	SHERWIN WILLIAMS CO.	01-409-373.00	58.98
06/24	06/26/2024	59459	SIGNAL CONTROL PRODUCTS LLC	SIGNAL CONTROL PRODUCTS LLC	01-433-450.00	1,025.00
06/24	06/26/2024	59460	SIMONE COLLINS	SIMONE COLLINS	18-454-108.00	112.50
06/24	06/26/2024	59460	SIMONE COLLINS	SIMONE COLLINS	01-414-310.05	2,125.50
06/24	06/26/2024	59461	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-401-158.00	107.63
06/24	06/26/2024	59461	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	533.20
06/24	06/26/2024	59461	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	203.59

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
06/24	06/26/2024	59461	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	2,027.44
06/24	06/26/2024	59461	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	38.68
06/24	06/26/2024	59461	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	147.70
06/24	06/26/2024	59461	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	73.63
06/24	06/26/2024	59461	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	734.86
06/24	06/26/2024	59461	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	244.95
06/24	06/26/2024	59462	THE MULCH BARN	THE MULCH BARN	07-455-373.00	1,763.72
06/24	06/26/2024	59462	THE MULCH BARN	THE MULCH BARN	07-455-373.00	226.03-
06/24	06/26/2024	59463	THE TIRE SOURCE.NET	THE TIRE SOURCE.NET	01-410-251.00	1,485.21
06/24	06/26/2024	59464	TIMOTHY TROXEL	TIMOTHY TROXEL	01-410-460.00	400.40
06/24	06/26/2024	59465	TREASURE SIGN	TREASURE SIGN	05-453-247.01	250.00
06/24	06/26/2024	59466	VA CONVEY LLC	VA CONVEY LLC	01-362-450.00	130.00
06/24	06/26/2024	59467	WEST GENERATOR SERVICES,INC.	WEST GENERATOR SERVICES,INC.	01-409-373.00	3,594.16
06/24	06/26/2024	59467	WEST GENERATOR SERVICES,INC.	WEST GENERATOR SERVICES,INC.	01-409-373.00	143.00
06/24	06/26/2024	59468	WEX BANK	WEX BANK	01-410-231.00	87.15
06/24	06/26/2024	59469	WILLIAM ROSE	WILLIAM ROSE	05-453-450.02	1,700.00
06/24	06/26/2024	59470	WOW CLEANING SERVICES	WOW CLEANING SERVICES	01-409-450.00	1,840.00
06/24	06/26/2024	59471	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	356.00
06/24	06/26/2024	59472	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-436-220.00	186.60
06/24	06/26/2024	59472	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	96.76
06/24	06/26/2024	59472	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	85.68
06/24	06/26/2024	59472	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	15.16
06/24	06/26/2024	59472	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	3.31
06/24	06/26/2024	59472	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	83.47
06/24	06/26/2024	59472	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	80.67
06/24	06/26/2024	59472	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	15.42
06/24	06/26/2024	59472	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	87.00
06/24	06/26/2024	59472	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-436-220.00	152.25
06/24	06/26/2024	59472	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	10.28

Grand Totals:

631,993.59