



**Board of Supervisors**

**Approval of Warrant List January 6, 2025 - December Part 2 of 2**

1/6/2025

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>		
Check Register	1/3/2025	\$90,889.18
Warrant	1/3/2025	\$292,543.53
2024 PR #25	12/12/2024	\$247,381.30
2024 PR #26	12/26/2024	\$218,940.54

**Total Warrant \$ 849,754.55**

**Exceptions:**

H. Charles Wilson III Chairman

Laura Smith Vice Chairman

Joyce Snyder Secretary

Kristin Warner Treasurer

Kofi Osei Asst Secretary/Treasurer

Report Criteria:

Report type: GL detail  
 Bank.Bank number = (=) 1  
 [Report].Payee = "BMO"

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Merchant Name	Description
<b>1850</b>								
01/25	01/16/2025	1850	BMO	BMO DEC 20	05-453-450.02	1,100.00	SPRUCE RIDGE REINDEER LLC	Balance of Reindeer Appearance Holiday Lights Inv #4dec62024B
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-407-220.00	269.50	AMAZON CAPITAL SERVICES	istorage Order #2159463
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-406-210.00	5.36	AMAZON CAPITAL SERVICES	lbuprofen Order #2714638
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-406-210.00	134.50	AMAZON CAPITAL SERVICES	File Guides Order #9403405
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-407-374.00	83.99	AMAZON CAPITAL SERVICES	Storage Battery Order #0579404
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-407-460.00	636.00	OpenAI LLC	ChatGPT Team Subscription 12/2/2024-12/2/2025 Inv #850E9F3D-0
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-409-220.00	109.02	EBAY	Floor Finish Order #25-12361-59005
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-407-450.00	287.98	INDIGO SOFTWARE	Office 2021 for Meeting Hall Computers
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-430-460.00	40.00	PENN STATE COOPERATIVE EXT.	Caring for TreesZoom Training Inv #12790-0113
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-437-374.00	58.87	IBUYSTORES	Parts for Washing Machine Order #SW3334
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-409-260.00	49.99	TRACTOR SUPPLY CO	10in Flex Core Flat Free Tire Ticket #530821
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-430-372.00	77.96	TRACTOR SUPPLY CO	Flat Free Tire, Ball Valve, Elbow 90 Street 1/2 in Ticket #530821
01/25	01/16/2025	1850	BMO	BMO DEC 20	05-454-373.00	35.00	COMMONWEALTH OF PA-DEPT OF AGRICUL	Pesticide Business License Order #241012094350
01/25	01/16/2025	1850	BMO	BMO DEC 20	07-455-373.00	35.83	FROMM ELECTRIC	Electrical Supplies Fischer's Park Order #5213329-00
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-480-540.05	309.27	SIGN-A-RAMA	Double Sided Fag for EAC Inv #INV-33507
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-406-499.00	1,421.25	ALL ABOUT CATERING	Balance Christmas Luncheon Inv #669773
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-406-420.00	65.00	NCS PEARSON INC	Notary Exam - C.Ehrle Inv #0073-9683-7714
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-409-450.00	86.66	PRO SHRED SECURITY	Shredding Service 12/12/2024 Inv #1620886
01/25	01/16/2025	1850	BMO	BMO DEC 20	05-454-373.00	7.50	BISHOP WOOD PROD. ,INC.	Rail End Caps Bustard Park Backstops Inv #267119
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-430-321.00	548.18	VERIZON WIRELESS	PW 10/24/2024-11/23/2024
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-406-321.00	85.12	VERIZON WIRELESS	Admin 10/24/2024-11/23/2024
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-413-321.00	207.70	VERIZON WIRELESS	Codes 10/24/2024-11/23/2024
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-407-321.00	280.11	VERIZON WIRELESS	Data Processing 10/24/2024-11/23/2024
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-410-321.00	875.34	VERIZON WIRELESS	PD 10/24/2024-11/23/2024
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-410-342.00	82.00	PERKIOMEN VALLEY PRINTING INC	Release of Claim for Damage Form for Police Inv #61965
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-409-220.00	51.87	GRAINGER,INC.	Toilet Cleaning Caddy & Brush Inv #9324467506
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-437-374.00	15.20	KENCO HYDRAULICS,INC.	Dixon Air Coupling Inv #7272956
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-410-210.00	63.49	WB MASON CO INC	Police Forks Inv #250423570
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-410-210.00	63.49	WB MASON CO INC	Police Forks Inv #250454928
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-410-210.00	56.80	WB MASON CO INC	Police Sign Holder, Markers & Hook, Credit Forks Inv #250398634
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-409-366.00	7.72	WB MASON CO INC	Water Inv #250625244
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-406-210.00	38.39	WB MASON CO INC	Admin File Folders Inv #250634331
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-410-220.01	28.49	WB MASON CO INC	Police D Batteries Inv #250634331

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Merchant Name	Description
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-409-366.00	194.90	WB MASON CO INC	Water Inv #250645667
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-410-210.00	29.52	WB MASON CO INC	Police Air Freshner Inv #250645667
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-409-366.00	60.00-	WB MASON CO INC	Water Credit Inv #CM3270020
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-409-373.00	218.31	GRAINGER,INC.	Vinyl Floor Tiles Inv #9309438324
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-409-220.00	14.99	AMAZON CAPITAL SERVICES	SpaGuard Chlorinatin Concentrate Order #0873034
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-409-220.00	127.49	AMAZON CAPITAL SERVICES	Ladder Order #0207452
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-430-238.00	171.42	CINTAS CORP	PW Uniforms Inv #4211105619
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-430-450.00	107.01	CINTAS CORP	PW Mats Inv #4211105619
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-430-366.00	39.65	WB MASON CO INC	PW Water Inv #250311579
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-430-210.00	36.47	WB MASON CO INC	PW Pens Inv #250311579
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-430-220.00	1,185.33	WB MASON CO INC	PW Paper Towels, Toilet Paper, C Fold Towels & Trash Bags Inv #25
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-430-366.00	17.94-	WB MASON CO INC	Water Credit Inv #CM3226231
01/25	01/16/2025	1850	BMO	BMO DEC 20	07-455-373.00	49.68	GRAINGER,INC.	2 2/12 in Schedule 40 Socket Fishers Park Christmas Decor Inv #93
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-430-220.00	346.95	CINTAS CORP	PW Refil Medicine Cabinet Inv #5239496404
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-413-342.00	86.76	PERKIOMEN VALLEY PRINTING INC	Business Card D. Leach Inv #61881
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-410-321.00	40.16	VERIZON	Police 11/9/2024-12/8/2024
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-409-450.00	91.88	CINTAS CORP	Admin Bldg Mats Inv #4210256385
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-409-450.00	91.88	CINTAS CORP	Admin Bldg Mats Inv #4211705943
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-409-450.00	91.88	CINTAS CORP	Admin Bldg Mats Inv #4213103935
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-406-499.00	200.00	ALL ABOUT CATERING	Deposit Christmas Luncheon Inv #669773
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-406-210.00	74.67	WB MASON CO INC	Admin Expanable File Folders Inv #250235680
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-409-366.00	175.41	WB MASON CO INC	Water Inv #250235680
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-409-220.00	241.98	WB MASON CO INC	Admin Paper Towels Inv #250235680
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-430-238.00	171.42	CINTAS CORP	PW Uniforms Inv #4210377641
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-430-450.00	67.26	CINTAS CORP	PW Mats Inv #4210377641
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-430-238.00	171.42	CINTAS CORP	PW Uniforms Inv #4211841851
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-430-450.00	67.26	CINTAS CORP	PW Mats Inv #4211841851
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-430-238.00	171.42	CINTAS CORP	PW Uniforms Inv #4212567883
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-430-450.00	107.01	CINTAS CORP	PW Mats Inv #4212567883
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-409-373.00	163.54	GRAINGER,INC.	Knockout Plug Conduit, Dust Mop Inv #9306076622
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-410-321.00	141.16	VERIZON	Police 11/9/2024-12/8/2024
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-406-210.00	22.32	AMAZON CAPITAL SERVICES	Binders Order #1667401
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-409-220.00	66.57	AMAZON CAPITAL SERVICES	Toilet Bowl Caddy Order #5825826
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-406-450.00	632.35	DAVIS BUSINESS MACHINES, INC	Overage Charges 10/26/24-11/25/24 Inv #AR42984
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-410-374.00	166.37	DAVIS BUSINESS MACHINES, INC	Overage Charges 10/26/24-11/25/24 Inv #AR42984
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-410-220.01	49.29	AMAZON CAPITAL SERVICES	Toaster & Bagel Slicer Order #9597813
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-410-220.07	115.99	RAY'S PIZZERIA	Pizza Truck Enforcement Detail 12/12/2024
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-410-460.00	297.00	INST OF POLICE TECH AND MGT	Motor Vehicle Crash Training Classes C.Check Order #1108870
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-410-460.00	1,500.00	JOHN E REID & ASSOC INC	Investigative Interviewing Training C. Bluem & P.Kilroy Inv #9CE81C

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Merchant Name	Description
01/25	01/16/2025	1850	BMO	BMO DEC 20	01-410-238.00	83.83	AMAZON CAPITAL SERVICES	Uniform McCarrick Order #2724255
Total 1850:						14,750.19		
Grand Totals:						14,750.19		