



A Community of Tradition and Vision

Board of Supervisors
Approval of Warrant List February 25, 2025

2/25/2025

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

Table with 4 columns: Description, Date, Amount, and Total. Includes items like Procurement Card, Check Register, Warrant, and various Note-Wire entries.

Total Warrant \$ 9,043,319.63

Exceptions:

H. Charles Wilson III Chairman

[Handwritten signature of H. Charles Wilson III]

Joyce Snyder Secretary

[Handwritten signature of Joyce Snyder]

Kristin Warner Treasurer

[Blank line for signature]

Kofi Osei Asst. Secretary/Treasurer

[Handwritten signature of Kofi Osei]

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
01/25	01/23/2025	1870	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	6,967.83
01/25	01/23/2025	1870	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	1,136.54
01/25	01/23/2025	1870	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	6,258.42
01/25	01/27/2025	1872	UPS	UPS	01-410-325.00	12.20
01/25	01/27/2025	1872	UPS	UPS	01-410-325.00	11.87
01/25	01/31/2025	1874	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	06-452-450.00	384.62
01/25	01/31/2025	1874	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	05-454-450.00	255.77
01/25	01/31/2025	1874	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	05-454-450.00	798.64
01/25	01/31/2025	1874	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-409-450.00	238.23
01/25	01/31/2025	1874	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	06-452-450.00	14.11
01/25	01/31/2025	1874	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-430-450.00	433.80
02/25	02/07/2025	1875	XPRESS BILL PAY	XPRESS BILL PAY	08-406-440.39	21.00
02/25	02/07/2025	1875	XPRESS BILL PAY	XPRESS BILL PAY	01-406-450.00	6.45
02/25	02/07/2025	1875	XPRESS BILL PAY	XPRESS BILL PAY	08-406-450.00	96.75
02/25	02/07/2025	1875	XPRESS BILL PAY	XPRESS BILL PAY	01-403-450.00	25.80
02/25	02/12/2025	1876	UPS	UPS	01-410-325.00	11.87
02/25	02/12/2025	1876	UPS	UPS	01-410-325.00	26.52
02/25	02/05/2025	1877	BMO	STAPLES-CREDIT PLAN	01-407-220.00	186.99
02/25	02/05/2025	1877	BMO	U S MUNICIPAL SUPPLY, INC.	01-433-220.00	255.30
02/25	02/05/2025	1877	BMO	WB MASON CO INC	01-410-210.00	325.81
02/25	02/05/2025	1877	BMO	WB MASON CO INC	01-410-220.01	69.98
02/25	02/05/2025	1877	BMO	WB MASON CO INC	01-409-366.00	194.90
02/25	02/05/2025	1877	BMO	WB MASON CO INC	01-410-220.01	7.89
02/25	02/05/2025	1877	BMO	WB MASON CO INC	01-430-366.00	1.74
02/25	02/05/2025	1877	BMO	WB MASON CO INC	01-409-366.00	7.72
02/25	02/05/2025	1877	BMO	WILSON OF WALLINGFORD INC	01-430-232.00	318.65
02/25	02/05/2025	1877	BMO	CINTAS CORP	01-430-238.00	171.42
02/25	02/05/2025	1877	BMO	CINTAS CORP	01-430-450.00	67.26
02/25	02/05/2025	1877	BMO	CINTAS CORP	01-430-238.00	171.42
02/25	02/05/2025	1877	BMO	CINTAS CORP	01-430-450.00	107.01
02/25	02/05/2025	1877	BMO	CINTAS CORP	01-430-238.00	171.42
02/25	02/05/2025	1877	BMO	CINTAS CORP	01-430-450.00	67.26
02/25	02/05/2025	1877	BMO	CINTAS CORP	01-430-238.00	171.42
02/25	02/05/2025	1877	BMO	CINTAS CORP	01-430-450.00	107.01
02/25	02/05/2025	1877	BMO	CINTAS CORP	01-430-238.00	171.42
02/25	02/05/2025	1877	BMO	CINTAS CORP	01-430-450.00	67.26
02/25	02/05/2025	1877	BMO	CINTAS CORP	01-409-450.00	91.88
02/25	02/05/2025	1877	BMO	CINTAS CORP	01-409-450.00	91.88
02/25	02/05/2025	1877	BMO	DCED	01-146000.00	666.00
02/25	02/05/2025	1877	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	116.21

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
02/25	02/05/2025	1877	BMO	21ST CENTURY MEDIA-PHILLY CLUS	91-450-001.00	816.82
02/25	02/05/2025	1877	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	145.81
02/25	02/05/2025	1877	BMO	VERIZON	01-410-321.00	139.53
02/25	02/05/2025	1877	BMO	VERIZON	01-410-321.00	40.00
02/25	02/05/2025	1877	BMO	AMAZON CAPITAL SERVICES	01-430-321.00	22.99
02/25	02/05/2025	1877	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	562.48
02/25	02/05/2025	1877	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	19.98
02/25	02/05/2025	1877	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	8.98
02/25	02/05/2025	1877	BMO	AMAZON CAPITAL SERVICES	01-430-321.00	54.76
02/25	02/05/2025	1877	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	41.99
02/25	02/05/2025	1877	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	22.00
02/25	02/05/2025	1877	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	251.97
02/25	02/05/2025	1877	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	184.00
02/25	02/05/2025	1877	BMO	AMAZON CAPITAL SERVICES	01-407-321.00	198.89
02/25	02/05/2025	1877	BMO	AMAZON CAPITAL SERVICES	01-430-321.00	44.98
02/25	02/05/2025	1877	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	8.98
02/25	02/05/2025	1877	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	72.20
02/25	02/05/2025	1877	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	97.49
02/25	02/05/2025	1877	BMO	STAPLES-CREDIT PLAN	01-407-374.00	1,599.98
02/25	02/05/2025	1877	BMO	SOLARWINDS	01-407-450.00	302.00
02/25	02/05/2025	1877	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	34.99
02/25	02/05/2025	1877	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	11.48
02/25	02/05/2025	1877	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	13.00
02/25	02/05/2025	1877	BMO	BIO-LOGIC INC/GYM ASSISTANT	01-407-450.00	310.00
02/25	02/05/2025	1877	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	19.89
02/25	02/05/2025	1877	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	46.87
02/25	02/05/2025	1877	BMO	IBUYSTORES	01-437-374.00	8.95
02/25	02/05/2025	1877	BMO	DAVIS BUSINESS MACHINES, INC	01-410-374.00	134.20
02/25	02/05/2025	1877	BMO	DAVIS BUSINESS MACHINES, INC	01-406-450.00	488.08
02/25	02/05/2025	1877	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	119.96
02/25	02/05/2025	1877	BMO	A P M M	01-406-420.00	200.00
02/25	02/05/2025	1877	BMO	DELUXE	01-406-210.00	406.47
02/25	02/05/2025	1877	BMO	PRO SHRED SECURITY	01-409-450.00	86.66
02/25	02/05/2025	1877	BMO	WB MASON CO INC	01-430-366.00	14.95
02/25	02/05/2025	1877	BMO	BISHOP WOOD PROD. ,INC.	05-454-373.00	1,498.00
02/25	02/05/2025	1877	BMO	PSATS	01-400-460.00	199.00
02/25	02/05/2025	1877	BMO	PSATS	01-400-460.00	199.00
02/25	02/05/2025	1877	BMO	PSATS	01-414-460.00	199.00
02/25	02/05/2025	1877	BMO	PSATS	01-400-460.00	597.00
02/25	02/05/2025	1877	BMO	PSATS	01-406-460.00	398.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
02/25	02/05/2025	1877	BMO	SPRUCE RIDGE REINDEER LLC	05-453-450.02	1,100.00
02/25	02/05/2025	1877	BMO	PA MUNICIPAL LEAGUE	01-400-460.00	450.00
02/25	02/05/2025	1877	BMO	HERSHEY LODGE	01-400-460.00	176.49
02/25	02/05/2025	1877	BMO	FOCUS ON TRAINING USA	01-430-460.00	340.00
02/25	02/05/2025	1877	BMO	PAYPAL	01-410-420.00	50.00
02/25	02/05/2025	1877	BMO	FBI-LEEDA	01-410-420.00	50.00
02/25	02/05/2025	1877	BMO	FBINAA	01-410-420.00	130.00
02/25	02/05/2025	1877	BMO	PA CHIEFS POLICE ASSOCIATION	01-410-420.00	185.25
02/25	02/05/2025	1877	BMO	IACP	01-410-420.00	270.00
02/25	02/05/2025	1877	BMO	TRITECH FORENSICS	01-410-460.00	89.00
02/25	02/05/2025	1877	BMO	TRITECH FORENSICS	01-410-460.00	169.00
02/25	02/05/2025	1877	BMO	TRITECH FORENSICS	01-410-460.00	89.00
02/25	02/05/2025	1877	BMO	TRITECH FORENSICS	01-410-460.00	89.00
02/25	02/05/2025	1877	BMO	TRITECH FORENSICS	01-410-460.00	89.00
02/25	02/05/2025	1877	BMO	AMAZON CAPITAL SERVICES	01-410-220.03	37.80
02/25	02/05/2025	1877	BMO	AMAZON CAPITAL SERVICES	01-410-220.03	20.94
02/25	02/05/2025	1877	BMO	AMERICAN AIRLINES	01-410-460.00	573.97
02/25	02/05/2025	1877	BMO	AMERICAN AIRLINES	01-410-460.00	30.13
02/25	02/05/2025	1877	BMO	AMAZON CAPITAL SERVICES	01-410-220.03	121.94
02/25	02/05/2025	1877	BMO	FBI-LEEDA	01-410-460.00	425.00
02/25	02/05/2025	1877	BMO	PA CHIEFS POLICE ASSOCIATION	01-410-420.00	155.25
02/25	02/05/2025	1877	BMO	WB MASON CO INC	01-430-366.00	1.74
02/25	02/05/2025	1877	BMO	WB MASON CO INC	01-409-366.00	175.41
02/25	02/05/2025	1877	BMO	WB MASON CO INC	01-409-220.00	666.98
02/25	02/05/2025	1877	BMO	WB MASON CO INC	01-409-366.00	54.00-
02/25	02/05/2025	1877	BMO	WB MASON CO INC	01-409-366.00	48.00-
02/25	02/05/2025	1877	BMO	WB MASON CO INC	01-409-366.00	54.00-
02/25	02/05/2025	1877	BMO	U S MUNICIPAL SUPPLY, INC.	01-433-220.00	275.77
02/25	02/05/2025	1877	BMO	DAVIS BUSINESS MACHINES, INC	01-410-374.00	115.13
02/25	02/05/2025	1877	BMO	DAVIS BUSINESS MACHINES, INC	01-406-450.00	485.20
02/25	02/05/2025	1877	BMO	HB GLOBAL LLC	07-455-373.00	309.70
02/25	02/05/2025	1877	BMO	EZPASS	01-410-251.00	245.00
02/25	02/25/2025	1878	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	450.50
02/25	02/25/2025	1878	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	1,367.76
02/25	02/25/2025	1878	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	20.00
02/25	02/25/2025	1879	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	1,932.50
02/25	02/25/2025	1879	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	157.50
02/25	02/25/2025	1879	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,355.70
02/25	02/25/2025	1879	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	315.00
02/25	02/25/2025	1879	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	52.50

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
02/25	02/25/2025	1879	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	315.00
02/25	02/25/2025	1879	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,170.00
02/25	02/25/2025	1879	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,567.50
02/25	02/25/2025	1879	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,605.00
02/25	02/25/2025	1880	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-401-156.00	771.05
02/25	02/25/2025	1880	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-406-156.00	8,039.93
02/25	02/25/2025	1880	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-407-156.00	3,070.42
02/25	02/25/2025	1880	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-156.00	41,485.04
02/25	02/25/2025	1880	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-413-156.00	2,086.09
02/25	02/25/2025	1880	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-414-156.00	952.38
02/25	02/25/2025	1880	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-430-156.00	14,785.04
02/25	02/25/2025	1880	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-454-156.00	4,928.35
02/25	02/25/2025	1880	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-163.00	10,410.22
02/25	02/25/2025	1881	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-430-372.00	360.00
02/25	02/25/2025	1881	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-450.00	2,920.00
02/25	02/25/2025	1881	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-450.00	450.00
02/25	02/25/2025	1881	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-430-372.00	340.00
02/25	02/25/2025	1881	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-430-372.00	340.00
02/25	02/25/2025	1881	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	05-454-450.00	1,520.00
02/25	02/25/2025	1882	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	1,530.00
02/25	02/25/2025	1883	GALLS LLC	GALLS LLC	01-410-238.00	66.01
02/25	02/25/2025	1883	GALLS LLC	GALLS LLC	01-410-238.00	141.75
02/25	02/25/2025	1884	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-454-118.02	486.00
02/25	02/25/2025	1884	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	13,774.00
02/25	02/25/2025	1884	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	1,606.00
02/25	02/25/2025	1884	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	4,190.75
02/25	02/25/2025	1884	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	1,938.60
02/25	02/25/2025	1884	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	1,443.00
02/25	02/25/2025	1884	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	1,803.00
02/25	02/25/2025	1884	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	939.00
02/25	02/25/2025	1884	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	664.50
02/25	02/25/2025	1884	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	1,339.25
02/25	02/25/2025	1885	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-409-450.00	633.50
02/25	02/25/2025	1885	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
02/25	02/25/2025	1885	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
02/25	02/25/2025	1886	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	6,545.00
02/25	02/25/2025	1886	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	1,085.00
02/25	02/25/2025	1886	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	472.50
02/25	02/25/2025	1886	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	1,677.50
02/25	02/25/2025	1886	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	175.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
02/25	02/25/2025	1886	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	525.00
02/25	02/25/2025	1886	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	297.50
02/25	02/25/2025	1886	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	385.00
02/25	02/25/2025	1886	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	105.00
02/25	02/25/2025	1886	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	140.00
02/25	02/25/2025	1886	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	525.00
02/25	02/25/2025	1886	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	297.50
02/25	02/25/2025	1886	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	595.00
02/25	02/25/2025	1886	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-414-314.01	262.50
02/25	02/25/2025	1886	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	227.50
02/25	02/25/2025	1886	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	87.50
02/25	02/25/2025	1886	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	875.00
02/25	02/25/2025	1886	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	1,382.50
02/25	02/25/2025	1887	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	3,880.00
02/25	02/25/2025	1887	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	2,625.00
02/25	02/25/2025	1887	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	2,025.00
02/25	02/25/2025	1888	MICHAEL E CROOM	MICHAEL E CROOM	01-410-450.00	800.00
02/25	02/25/2025	1889	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-430-321.00	390.39
02/25	02/25/2025	1889	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-410-321.00	186.98
02/25	02/25/2025	1889	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	1,414.18
02/25	02/25/2025	1889	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	06-452-321.00	156.15
02/25	02/25/2025	1889	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-403-450.00	21.15
02/25	02/25/2025	1889	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-406-321.00	286.46
02/25	02/25/2025	1889	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	265.39
02/25	02/25/2025	1890	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	148.07
02/25	02/25/2025	1890	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	217.80
02/25	02/25/2025	1890	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	880.24
02/25	02/25/2025	1890	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	902.22
02/25	02/25/2025	1890	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	67.45
02/25	02/25/2025	1890	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	148.07
02/25	02/25/2025	1890	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	72.67
02/25	02/25/2025	1891	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	97.20
02/25	02/25/2025	1891	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	199.05
02/25	02/25/2025	1891	OFFICE BASICS, INC	OFFICE BASICS, INC	01-409-220.00	28.50
02/25	02/25/2025	1891	OFFICE BASICS, INC	OFFICE BASICS, INC	01-409-220.00	29.70
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	1,039.34
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	94.63
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	460.32
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	9.62
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	40.03

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	270.66
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	05-454-321.00	31.48
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	366.94
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	33.41
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	162.52
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	3.40
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	60.46
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	408.22
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	05-454-321.00	48.05
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	238.92
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	457.80
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	05-454-321.00	73.99
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	1,220.21
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	42.70
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	348.16
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	16.42
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	14.78
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	496.38
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	951.11
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	05-454-321.00	153.72
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	495.92
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	17.35
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	141.50
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	6.67
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	6.01
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	114.24
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	218.90
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	05-454-321.00	35.38
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	756.06
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	26.50
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	216.80
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	10.19
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	9.68
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	40.03
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	270.31
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	05-454-321.00	31.83
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	1,039.34
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	460.32
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	94.63
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	9.62

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	582.55
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	53.04
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	258.01
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	5.39
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	98.66
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	667.02
02/25	02/25/2025	1892	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	05-454-321.00	77.58
02/25	02/25/2025	1893	SYNA TEK	SYNA TEK	01-432-220.00	1,728.00
02/25	02/25/2025	1894	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	5,291.72
02/25	02/25/2025	1894	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	658.79
02/25	02/25/2025	1894	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	678.82
02/25	02/25/2025	1895	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.00	14,657.92
02/25	02/25/2025	1895	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-355-060.00	2,663.33-
02/25	02/25/2025	1896	WEX HEALTH INC	WEX HEALTH INC	01-406-450.00	50.00
02/25	02/25/2025	1897	AG-HS DELP PROPERTY OWNER LLC	AG-HS DELP PROPERTY OWNER LLC	91-260000.00	7,498,984.79
02/25	02/25/2025	1898	CKS	CKS	01-406-313.00	2,555.00- V
02/25	02/25/2025	1898	CKS	CKS	01-406-313.00	2,555.00
02/25	02/25/2025	1898	CKS	CKS	01-436-313.00	809.50
02/25	02/25/2025	1898	CKS	CKS	01-436-313.00	809.50- V
02/25	02/25/2025	1898	CKS	CKS	30-409-722.00	1,442.20- V
02/25	02/25/2025	1898	CKS	CKS	30-409-722.00	1,442.20
02/25	02/25/2025	1898	CKS	CKS	30-409-725.00	145.30
02/25	02/25/2025	1898	CKS	CKS	30-409-725.00	145.30- V
02/25	02/25/2025	1898	CKS	CKS	30-409-725.00	4,730.70- V
02/25	02/25/2025	1898	CKS	CKS	30-409-725.00	4,730.70
02/25	02/25/2025	1898	CKS	CKS	30-409-725.00	4,095.60
02/25	02/25/2025	1898	CKS	CKS	30-409-725.00	4,095.60- V
02/25	02/25/2025	1898	CKS	CKS	18-454-113.00	2,954.75- V
02/25	02/25/2025	1898	CKS	CKS	18-454-113.00	2,954.75
02/25	02/25/2025	1898	CKS	CKS	30-409-725.00	3,304.10- V
02/25	02/25/2025	1898	CKS	CKS	30-409-725.00	3,304.10
02/25	02/25/2025	1898	CKS	CKS	01-414-313.00	149.00
02/25	02/25/2025	1898	CKS	CKS	01-414-313.00	149.00- V
02/25	02/25/2025	1898	CKS	CKS	91-449-001.00	74.50- V
02/25	02/25/2025	1898	CKS	CKS	91-449-001.00	74.50
02/25	02/25/2025	1898	CKS	CKS	91-449-001.00	223.50
02/25	02/25/2025	1898	CKS	CKS	91-449-001.00	223.50- V
02/25	02/25/2025	1898	CKS	CKS	91-449-001.00	905.20- V
02/25	02/25/2025	1898	CKS	CKS	91-449-001.00	905.20
02/25	02/25/2025	1898	CKS	CKS	91-449-001.00	298.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
02/25	02/25/2025	1898	CKS	CKS	91-449-001.00	298.00- V
02/25	02/25/2025	1898	CKS	CKS	91-449-001.00	144.60- V
02/25	02/25/2025	1898	CKS	CKS	91-449-001.00	144.60
02/25	02/25/2025	1898	CKS	CKS	91-449-001.00	10,512.80
02/25	02/25/2025	1898	CKS	CKS	91-449-001.00	10,512.80- V
02/25	02/25/2025	1898	CKS	CKS	91-449-001.00	1,902.00- V
02/25	02/25/2025	1898	CKS	CKS	91-449-001.00	1,902.00
02/25	02/25/2025	1898	CKS	CKS	91-449-001.00	3,020.50
02/25	02/25/2025	1898	CKS	CKS	91-449-001.00	3,020.50- V
02/25	02/25/2025	1898	CKS	CKS	91-449-001.00	298.00- V
02/25	02/25/2025	1898	CKS	CKS	91-449-001.00	298.00
02/25	02/25/2025	1898	CKS	CKS	91-449-001.00	149.00
02/25	02/25/2025	1898	CKS	CKS	91-449-001.00	149.00- V
02/25	02/25/2025	1898	CKS	CKS	91-449-001.00	74.50- V
02/25	02/25/2025	1898	CKS	CKS	91-449-001.00	74.50
02/25	02/25/2025	1898	CKS	CKS	91-449-001.00	1,713.00- V
02/25	02/25/2025	1898	CKS	CKS	91-449-001.00	1,713.00
02/25	02/25/2025	1898	CKS	CKS	91-449-001.00	552.50
02/25	02/25/2025	1898	CKS	CKS	91-449-001.00	552.50- V
02/25	02/25/2025	1898	CKS	CKS	18-454-108.00	372.50- V
02/25	02/25/2025	1898	CKS	CKS	18-454-108.00	372.50
02/25	02/25/2025	1898	CKS	CKS	30-409-722.00	149.00- V
02/25	02/25/2025	1898	CKS	CKS	30-409-722.00	149.00
02/25	02/04/2025	59962	ECKERT SEAMANS CHERIN & MELLOTT LLC	ECKERT SEAMANS CHERIN & MELLOTT	01-406-314.00	796.50
02/25	02/04/2025	59962	ECKERT SEAMANS CHERIN & MELLOTT LLC	ECKERT SEAMANS CHERIN & MELLOTT	01-406-314.00	1,622.50
02/25	02/04/2025	59963	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-473-100.00	135.00
02/25	02/04/2025	59964	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	356.00
02/25	02/04/2025	59964	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	717.00
02/25	02/04/2025	59965	LAWRENCE SITE CONTRACTORS	LAWRENCE SITE CONTRACTORS	30-409-725.00	17,442.80
02/25	02/04/2025	59966	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	54.16
02/25	02/04/2025	59966	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	07-455-366.00	202.36
02/25	02/04/2025	59966	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	23.72
02/25	02/04/2025	59966	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	23.72
02/25	02/04/2025	59966	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	18.59
02/25	02/04/2025	59966	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	23.72
02/25	02/04/2025	59966	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	23.72
02/25	02/04/2025	59966	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	41.65
02/25	02/04/2025	59966	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	163.72
02/25	02/04/2025	59967	North Penn Water Authority	North Penn Water Authority	70-409-366.00	52.77- V
02/25	02/04/2025	59967	North Penn Water Authority	North Penn Water Authority	70-409-366.00	52.77

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
02/25	02/04/2025	59967	North Penn Water Authority	North Penn Water Authority	70-440-366.00	16.70- V
02/25	02/04/2025	59967	North Penn Water Authority	North Penn Water Authority	70-440-366.00	16.70
02/25	02/04/2025	59967	North Penn Water Authority	North Penn Water Authority	70-409-366.00	16.38
02/25	02/04/2025	59967	North Penn Water Authority	North Penn Water Authority	70-409-366.00	16.38- V
02/25	02/04/2025	59968	NYCE CONSTRUCTION SERVICES INC	NYCE CONSTRUCTION SERVICES INC	30-409-722.00	102,672.34
02/25	02/04/2025	59969	PA CHIEFS POLICE ASSOCIATION	PA CHIEFS POLICE ASSOCIATION	01-410-460.00	555.00
02/25	02/04/2025	59970	PECO ENERGY CO.	PECO ENERGY CO.	05-454-361.00	10.00
02/25	02/04/2025	59970	PECO ENERGY CO.	PECO ENERGY CO.	05-454-361.00	1,000.00
02/25	02/25/2025	59971	911 SAFETY EQUIPMENT	911 SAFETY EQUIPMENT	01-410-238.00	149.00
02/25	02/25/2025	59971	911 SAFETY EQUIPMENT	911 SAFETY EQUIPMENT	01-410-238.00	247.00
02/25	02/25/2025	59971	911 SAFETY EQUIPMENT	911 SAFETY EQUIPMENT	01-410-238.00	100.00
02/25	02/25/2025	59971	911 SAFETY EQUIPMENT	911 SAFETY EQUIPMENT	01-410-238.00	36.00
02/25	02/25/2025	59971	911 SAFETY EQUIPMENT	911 SAFETY EQUIPMENT	01-410-238.00	72.00
02/25	02/25/2025	59971	911 SAFETY EQUIPMENT	911 SAFETY EQUIPMENT	01-410-238.00	88.00
02/25	02/25/2025	59971	911 SAFETY EQUIPMENT	911 SAFETY EQUIPMENT	01-410-238.00	341.00
02/25	02/25/2025	59972	ADVANCED COLOR AND GRIND LLC	ADVANCED COLOR AND GRIND LLC	07-455-373.00	240.00
02/25	02/25/2025	59973	ALIEN GEAR HOLSTERS	ALIEN GEAR HOLSTERS	01-410-238.00	150.09
02/25	02/25/2025	59974	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-430-232.00	2,295.05
02/25	02/25/2025	59974	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-430-232.00	1,732.97
02/25	02/25/2025	59975	ANDREW GERTH PLUMBING	ANDREW GERTH PLUMBING	01-409-373.00	110.00
02/25	02/25/2025	59975	ANDREW GERTH PLUMBING	ANDREW GERTH PLUMBING	01-409-373.00	565.00
02/25	02/25/2025	59975	ANDREW GERTH PLUMBING	ANDREW GERTH PLUMBING	01-409-373.00	180.50
02/25	02/25/2025	59976	AXECESSIVE FORCE LLC	AXECESSIVE FORCE LLC	05-453-450.02	750.00
02/25	02/25/2025	59977	BLADE-TECH INDUSTRIES INC	BLADE-TECH INDUSTRIES INC	01-410-238.00	124.75
02/25	02/25/2025	59978	BOROWSKI HOME IMPROVEMENT INC	BOROWSKI HOME IMPROVEMENT INC	01-409-373.00	950.00
02/25	02/25/2025	59979	CALIBRE PRESS	CALIBRE PRESS	01-410-460.00	199.00
02/25	02/25/2025	59980	CARGO TRAILER SALES INC.	CARGO TRAILER SALES INC.	01-437-374.00	240.91
02/25	02/25/2025	59981	CARTER'S PRO QUALITY CLEANERS LLC	CARTER'S PRO QUALITY CLEANERS LLC	01-409-450.00	2,575.00
02/25	02/25/2025	59981	CARTER'S PRO QUALITY CLEANERS LLC	CARTER'S PRO QUALITY CLEANERS LLC	01-409-450.00	192.00-
02/25	02/25/2025	59982	CATAPULTWEB	CATAPULTWEB	01-407-450.00	3,600.00
02/25	02/25/2025	59983	CHARTER COMMUNICATIONS HOLDINGS LLC	CHARTER COMMUNICATIONS HOLDINGS LLC	01-410-220.03	50.00
02/25	02/25/2025	59984	CHRISTOPHER P BOYLE	CHRISTOPHER P BOYLE	01-410-460.00	2,277.00
02/25	02/25/2025	59985	DAVE HILLMANTEL	DAVE HILLMANTEL	01-432-220.00	64.46
02/25	02/25/2025	59986	DAVIDHEISER'S INC.	DAVIDHEISER'S INC.	01-410-451.00	86.00
02/25	02/25/2025	59987	DEL-VAL INT'L TRUCKS,INC.	DEL-VAL INT'L TRUCKS,INC.	01-437-374.00	106.00
02/25	02/25/2025	59987	DEL-VAL INT'L TRUCKS,INC.	DEL-VAL INT'L TRUCKS,INC.	01-437-374.00	2,019.14
02/25	02/25/2025	59987	DEL-VAL INT'L TRUCKS,INC.	DEL-VAL INT'L TRUCKS,INC.	01-437-374.00	6,288.15
02/25	02/25/2025	59988	DES TOOL SALES LLC	DES TOOL SALES LLC	01-430-260.00	1,705.00
02/25	02/25/2025	59989	ECKERT SEAMANS CHERIN & MELLOTT LLC	ECKERT SEAMANS CHERIN & MELLOTT	01-406-314.00	1,386.50
02/25	02/25/2025	59990	ENERGY TRANSFER SOLUTIONS LLC	ENERGY TRANSFER SOLUTIONS LLC	01-409-373.00	411.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
02/25	02/25/2025	59990	ENERGY TRANSFER SOLUTIONS LLC	ENERGY TRANSFER SOLUTIONS LLC	01-409-373.00	3,451.00
02/25	02/25/2025	59990	ENERGY TRANSFER SOLUTIONS LLC	ENERGY TRANSFER SOLUTIONS LLC	01-409-373.00	2,278.00
02/25	02/25/2025	59990	ENERGY TRANSFER SOLUTIONS LLC	ENERGY TRANSFER SOLUTIONS LLC	01-409-373.00	1,140.00
02/25	02/25/2025	59991	FASTENAL	FASTENAL	01-437-374.00	651.11
02/25	02/25/2025	59992	FBI NAA EPA CHAPTER	FBI NAA EPA CHAPTER	01-410-420.00	50.00
02/25	02/25/2025	59992	FBI NAA EPA CHAPTER	FBI NAA EPA CHAPTER	01-410-420.00	50.00
02/25	02/25/2025	59993	GALCO BUSINESS COMMUN. INC.	GALCO BUSINESS COMMUN. INC.	01-407-310.00	753.79
02/25	02/25/2025	59994	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	356.00
02/25	02/25/2025	59995	HARLEYSVILLE ACE HARDWARE	HARLEYSVILLE ACE HARDWARE	01-430-260.00	25.99-
02/25	02/25/2025	59995	HARLEYSVILLE ACE HARDWARE	HARLEYSVILLE ACE HARDWARE	01-430-260.00	43.97
02/25	02/25/2025	59995	HARLEYSVILLE ACE HARDWARE	HARLEYSVILLE ACE HARDWARE	01-430-372.00	2,259.97
02/25	02/25/2025	59996	HB GLOBAL LLC	HB GLOBAL LLC	01-430-372.00	271.25
02/25	02/25/2025	59996	HB GLOBAL LLC	HB GLOBAL LLC	01-430-372.00	8,570.00
02/25	02/25/2025	59996	HB GLOBAL LLC	HB GLOBAL LLC	01-430-372.00	1,525.00
02/25	02/25/2025	59997	HOOVER STEEL, INC.	HOOVER STEEL, INC.	07-455-373.00	45.00
02/25	02/25/2025	59998	INTERSTATE BATTERY SYSTEM OF READING INC	INTERSTATE BATTERY SYSTEM OF READING INC	01-437-374.00	134.95
02/25	02/25/2025	59999	KJ DOOR SERVICES INC	KJ DOOR SERVICES INC	01-430-372.00	373.75
02/25	02/25/2025	59999	KJ DOOR SERVICES INC	KJ DOOR SERVICES INC	01-430-372.00	167.00
02/25	02/25/2025	60000	LEADS ONLINE LLC	LEADS ONLINE LLC	01-410-450.00	2,666.00
02/25	02/25/2025	60001	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-437-374.00	8.32
02/25	02/25/2025	60001	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-436-220.00	245.46
02/25	02/25/2025	60001	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-437-374.00	18.94
02/25	02/25/2025	60001	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-437-374.00	72.14
02/25	02/25/2025	60001	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-220.00	10.43
02/25	02/25/2025	60001	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-438-245.00	186.60
02/25	02/25/2025	60001	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	80.77
02/25	02/25/2025	60001	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	06-452-373.00	20.24
02/25	02/25/2025	60001	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	393.09
02/25	02/25/2025	60001	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	75.88
02/25	02/25/2025	60001	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-409-373.00	180.46
02/25	02/25/2025	60002	MANAGECAST TECHNOLOGIES, INC.	MANAGECAST TECHNOLOGIES, INC.	01-407-450.00	263.50
02/25	02/25/2025	60003	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	15.50
02/25	02/25/2025	60003	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	135.89
02/25	02/25/2025	60003	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	190.08
02/25	02/25/2025	60003	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	257.36
02/25	02/25/2025	60003	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	104.69
02/25	02/25/2025	60003	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	61.39
02/25	02/25/2025	60003	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	18.00
02/25	02/25/2025	60003	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	526.74
02/25	02/25/2025	60004	MISSIONSQUARE RETIREMENT	MISSIONSQUARE RETIREMENT	01-481-160.02	250.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
02/25	02/25/2025	60005	MOHAWK LIFTS LLC	MOHAWK LIFTS LLC	30-409-743.00	11,222.75
02/25	02/25/2025	60005	MOHAWK LIFTS LLC	MOHAWK LIFTS LLC	30-409-743.00	1,271.72
02/25	02/25/2025	60006	MOHAWK LIFTS OF PA. INC.	MOHAWK LIFTS OF PA. INC.	01-437-374.00	300.00
02/25	02/25/2025	60007	MOYER & SON INC	MOYER & SON INC	01-409-450.00	339.00
02/25	02/25/2025	60007	MOYER & SON INC	MOYER & SON INC	01-445-450.00	137.00
02/25	02/25/2025	60008	MSWAT-CR	MSWAT-CR	01-410-470.00	5,000.00
02/25	02/25/2025	60009	MUNILOGIC	MUNILOGIC	01-436-450.00	320.00
02/25	02/25/2025	60009	MUNILOGIC	MUNILOGIC	08-406-450.00	320.00
02/25	02/25/2025	60009	MUNILOGIC	MUNILOGIC	01-430-450.00	320.00
02/25	02/25/2025	60009	MUNILOGIC	MUNILOGIC	01-413-450.00	640.00
02/25	02/25/2025	60010	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	94.48
02/25	02/25/2025	60010	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	85.86
02/25	02/25/2025	60010	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	97.02
02/25	02/25/2025	60010	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	59.94
02/25	02/25/2025	60010	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	47.87
02/25	02/25/2025	60010	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	19.22
02/25	02/25/2025	60010	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	233.93
02/25	02/25/2025	60010	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	83.46
02/25	02/25/2025	60010	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	184.88
02/25	02/25/2025	60010	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	244.68
02/25	02/25/2025	60010	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	95.04
02/25	02/25/2025	60010	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	17.30
02/25	02/25/2025	60010	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	139.72
02/25	02/25/2025	60010	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	19.28
02/25	02/25/2025	60010	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	41.55
02/25	02/25/2025	60010	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	9.59
02/25	02/25/2025	60010	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	61.24
02/25	02/25/2025	60010	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	110.95
02/25	02/25/2025	60010	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	48.77
02/25	02/25/2025	60010	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	55.84
02/25	02/25/2025	60010	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	197.94
02/25	02/25/2025	60010	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	56.98
02/25	02/25/2025	60011	NELSON WIRE ROPE CORP	NELSON WIRE ROPE CORP	01-437-374.00	28.80
02/25	02/25/2025	60012	NINA MUTO	NINA MUTO	05-453-450.02	150.00
02/25	02/25/2025	60013	NORTH MONTCO TECH CAREER CTR	NORTH MONTCO TECH CAREER CTR	01-430-460.00	5,980.00
02/25	02/25/2025	60014	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	23.72
02/25	02/25/2025	60014	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	23.72
02/25	02/25/2025	60014	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	23.72
02/25	02/25/2025	60014	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	23.72
02/25	02/25/2025	60014	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	18.59

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
02/25	02/25/2025	60014	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	63.19
02/25	02/25/2025	60014	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	73.06
02/25	02/25/2025	60014	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	322.60
02/25	02/25/2025	60014	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	15.18
02/25	02/25/2025	60014	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	22.86
02/25	02/25/2025	60014	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	15.18
02/25	02/25/2025	60015	NYCE SHIRT COMPANY	NYCE SHIRT COMPANY	01-410-238.00	48.00
02/25	02/25/2025	60015	NYCE SHIRT COMPANY	NYCE SHIRT COMPANY	01-410-238.00	62.00
02/25	02/25/2025	60016	OAK SYSTEMS	KEY BUSINESS SOLUTIONS	01-406-325.00	108.45
02/25	02/25/2025	60017	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-373.00	585.00
02/25	02/25/2025	60017	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-373.00	1,390.41
02/25	02/25/2025	60017	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-450.00	945.00
02/25	02/25/2025	60017	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-450.00	780.00
02/25	02/25/2025	60017	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-373.00	585.00
02/25	02/25/2025	60018	OTIS ELEVATOR COMPANY INC	OTIS ELEVATOR COMPANY INC	01-409-450.00	3,224.76
02/25	02/25/2025	60019	PA CHIEFS POLICE ASSOCIATION	PA CHIEFS POLICE ASSOCIATION	01-410-220.03	85.42
02/25	02/25/2025	60020	PA DEPT OF LABOR & INDUSTRY	PA DEPT OF LABOR & INDUSTRY	01-409-450.00	90.17
02/25	02/25/2025	60021	PA TURNPIKE	PA TURNPIKE	01-437-374.00	23.60
02/25	02/25/2025	60022	PECO	PECO (ALL BUILDINGS)	01-433-361.00	35.78
02/25	02/25/2025	60022	PECO	PECO (ALL BUILDINGS)	07-455-361.00	41.48
02/25	02/25/2025	60022	PECO	PECO (ALL BUILDINGS)	01-433-361.00	1,531.14
02/25	02/25/2025	60022	PECO	PECO (ALL BUILDINGS)	01-433-361.00	14.89
02/25	02/25/2025	60022	PECO	PECO (ALL BUILDINGS)	01-433-361.00	47.61
02/25	02/25/2025	60022	PECO	PECO (ALL BUILDINGS)	06-452-361.00	528.44
02/25	02/25/2025	60022	PECO	PECO (ALL BUILDINGS)	05-454-361.00	56.20
02/25	02/25/2025	60022	PECO	PECO (ALL BUILDINGS)	01-433-361.00	195.81
02/25	02/25/2025	60022	PECO	PECO (ALL BUILDINGS)	05-454-361.00	54.22
02/25	02/25/2025	60022	PECO	PECO (ALL BUILDINGS)	05-454-361.00	55.05
02/25	02/25/2025	60022	PECO	PECO (ALL BUILDINGS)	07-455-361.00	905.59
02/25	02/25/2025	60022	PECO	PECO (ALL BUILDINGS)	01-409-361.00	5,218.40
02/25	02/25/2025	60022	PECO	PECO (ALL BUILDINGS)	01-409-362.00	1,158.41
02/25	02/25/2025	60022	PECO	PECO (ALL BUILDINGS)	01-430-361.00	631.29
02/25	02/25/2025	60022	PECO	PECO (ALL BUILDINGS)	01-433-361.00	351.71
02/25	02/25/2025	60023	PENN-HOLO SALES	PENN-HOLO SALES	01-430-260.00	535.00
02/25	02/25/2025	60023	PENN-HOLO SALES	PENN-HOLO SALES	01-430-260.00	170.64
02/25	02/25/2025	60023	PENN-HOLO SALES	PENN-HOLO SALES	01-437-374.00	134.47
02/25	02/25/2025	60023	PENN-HOLO SALES	PENN-HOLO SALES	01-437-374.00	222.75
02/25	02/25/2025	60024	PERKIOMEN PERFORMANCE INC.	PERKIOMEN PERFORMANCE INC.	01-437-374.00	411.00
02/25	02/25/2025	60025	POLICE CHIEFS' ASSN OF MONTG	POLICE CHIEFS' ASSN OF MONTG	01-410-420.00	500.00
02/25	02/25/2025	60026	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	28.19

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
02/25	02/25/2025	60026	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	60.68
02/25	02/25/2025	60027	PSDC	PSDC	99-100900.00	307.25
02/25	02/25/2025	60028	RIVERSIDE CONSTRUCTION MATERIAL INC	RIVERSIDE CONSTRUCTION MATERIAL INC	01-432-220.00	13,050.23
02/25	02/25/2025	60028	RIVERSIDE CONSTRUCTION MATERIAL INC	RIVERSIDE CONSTRUCTION MATERIAL INC	01-432-220.00	7,140.78
02/25	02/25/2025	60028	RIVERSIDE CONSTRUCTION MATERIAL INC	RIVERSIDE CONSTRUCTION MATERIAL INC	01-432-220.00	5,761.08
02/25	02/25/2025	60028	RIVERSIDE CONSTRUCTION MATERIAL INC	RIVERSIDE CONSTRUCTION MATERIAL INC	01-432-220.00	12,571.33
02/25	02/25/2025	60028	RIVERSIDE CONSTRUCTION MATERIAL INC	RIVERSIDE CONSTRUCTION MATERIAL INC	01-432-220.00	24,250.62
02/25	02/25/2025	60028	RIVERSIDE CONSTRUCTION MATERIAL INC	RIVERSIDE CONSTRUCTION MATERIAL INC	01-432-220.00	1,436.67
02/25	02/25/2025	60028	RIVERSIDE CONSTRUCTION MATERIAL INC	RIVERSIDE CONSTRUCTION MATERIAL INC	01-432-220.00	5,928.84
02/25	02/25/2025	60028	RIVERSIDE CONSTRUCTION MATERIAL INC	RIVERSIDE CONSTRUCTION MATERIAL INC	01-432-220.00	3,982.62
02/25	02/25/2025	60029	RYAN TAYLOR GRAPHICS	RYAN TAYLOR GRAPHICS	30-409-741.00	600.00
02/25	02/25/2025	60030	SAFE LIFE DEFENSE LLC	SAFE LIFE DEFENSE LLC	01-410-238.00	96.76
02/25	02/25/2025	60031	SIMONE COLLINS	SIMONE COLLINS	18-454-108.00	1,028.73
02/25	02/25/2025	60031	SIMONE COLLINS	SIMONE COLLINS	01-414-310.05	6,343.19
02/25	02/25/2025	60032	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-401-158.00	107.63
02/25	02/25/2025	60032	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	536.40
02/25	02/25/2025	60032	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	203.59
02/25	02/25/2025	60032	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	2,049.65
02/25	02/25/2025	60032	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	17.68
02/25	02/25/2025	60032	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	256.94
02/25	02/25/2025	60032	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	74.62
02/25	02/25/2025	60032	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	749.78
02/25	02/25/2025	60032	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	249.93
02/25	02/25/2025	60032	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-401-158.00	107.63
02/25	02/25/2025	60032	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	536.40
02/25	02/25/2025	60032	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	203.59
02/25	02/25/2025	60032	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	2,049.65
02/25	02/25/2025	60032	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	17.68
02/25	02/25/2025	60032	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	256.94
02/25	02/25/2025	60032	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	74.62
02/25	02/25/2025	60032	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	749.78
02/25	02/25/2025	60032	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	249.93
02/25	02/25/2025	60033	STEPHENSON EQUIPMENT INC	STEPHENSON EQUIPMENT INC	01-437-374.00	34.74
02/25	02/25/2025	60034	SUNBELT RENTALS INC	SUNBELT RENTALS INC	01-430-372.00	233.00
02/25	02/25/2025	60035	TRIAD TRUCK EQUIPMENT INC	TRIAD TRUCK EQUIPMENT INC	01-437-374.00	126.00
02/25	02/25/2025	60036	ULINE	ULINE	01-437-374.00	627.49
02/25	02/25/2025	60037	VAN CLEEF ENGINEERING ASSOCIATES LLC	VAN CLEEF ENGINEERING ASSOCIATES LLC	18-454-118.01	1,367.50
Grand Totals:						<u><u>8,058,519.44</u></u>

