



Board of Supervisors
Approval of Warrant List December 10, 2025

12/10/2025

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

Description		
Procurement Card	12/5/2025	\$31,383.19
Check Register	12/5/2025	\$3,673.37
Warrant	12/5/2025	\$1,028,891.46
2025 PR #24	11/27/2025	\$230,213.81
DVRFA 2002 Note-Wire	12/25/2025	\$258,765.53
DVRFA 2012 Note-Wire	12/25/2025	\$2,009.00
DVRFA 2013 Note-Wire	12/25/2025	\$1,124.22
DVRFA 2019 Note-Wire	12/25/2025	\$1,311.72
DVRFA TMA 2019 NOTE-WIRE	12/25/2025	\$9,309.88
DVRFA 2019 TTIA Note/Wire	12/25/2025	\$915.08
DVRFA 2021 Fire Truck Note-Wire	12/25/2025	\$160.43
DVRFA 2021 Note-Wire	12/25/2025	\$1,063.86
Contribution to Pension	12/20/2025	\$42,117.00

Total Warrant **\$ 1,610,938.55**

Exceptions:

Joyce F. Snyder, Chairperson

H. Charles Wilson, III Vice Chair

Kofi Osei, Secretary

Kristin Warner Treasurer

Amer Barghouth, Asst. Secretary/Treasurer

Report Criteria:

Report type: GL detail

Bank.Bank Number = 1

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
2258									
12/25	12/02/2025	2258	2821	UPS	YY599485	1	01-410-325.00	.00	1.56
Total 2258:								.00	1.56
2259									
12/25	12/02/2025	2259	353	WM CORPORATE SERVICES, IN	0118923-115	1	06-452-450.00	.00	438.60
12/25	12/02/2025	2259	353	WM CORPORATE SERVICES, IN	0118923-115	2	05-454-450.00	.00	281.35
12/25	12/02/2025	2259	353	WM CORPORATE SERVICES, IN	0118923-115	3	07-455-450.00	.00	878.51
12/25	12/02/2025	2259	353	WM CORPORATE SERVICES, IN	0118923-115	4	01-409-450.00	.00	366.05
12/25	12/02/2025	2259	353	WM CORPORATE SERVICES, IN	0118923-115	5	01-430-450.00	.00	477.18
Total 2259:								.00	2,441.69
2260									
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	1	01-409-220.00	.00	30.45
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	2	01-407-450.00	.00	1,145.27
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	3	01-409-220.00	.00	29.67
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	4	01-407-450.00	.00	120.00
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	5	01-406-210.00	.00	207.12
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	6	01-406-210.00	.00	177.60
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	7	01-407-321.00	.00	83.94
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	8	01-406-210.00	.00	22.94
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	9	01-406-210.00	.00	91.66
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	10	01-407-321.00	.00	36.98
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	11	01-407-321.00	.00	1,482.94
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	12	01-407-450.00	.00	149.90
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	13	01-409-220.00	.00	61.46
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	14	01-409-220.00	.00	260.28
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	15	01-407-460.00	.00	100.00
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	16	01-409-220.00	.00	34.99
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	17	01-409-220.00	.00	50.98
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	18	01-430-220.00	.00	87.96
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	19	01-410-220.01	.00	32.99
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	20	01-430-366.00	.00	2.19
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	21	01-410-210.00	.00	83.42
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	22	91-450-001.00	.00	1,450.39
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	23	91-450-001.00	.00	1,076.91
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	24	91-450-001.00	.00	726.30
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	25	05-453-247.01	.00	86.33
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	26	01-409-366.00	.00	9.66
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	27	01-410-220.01	.00	96.46
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	28	01-409-366.00	.00	214.39
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	29	01-406-210.00	.00	38.81
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	30	01-409-220.00	.00	375.01
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	31	01-409-366.00	.00	194.90
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	32	01-409-366.00	.00	48.00
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	33	01-409-366.00	.00	6.00
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	34	01-409-366.00	.00	6.00
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	35	07-455-450.00	.00	1,256.00
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	36	06-452-450.00	.00	272.00
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	37	05-454-450.00	.00	1,839.00

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	38	05-454-450.00	.00	1,110.00
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	39	05-454-450.00	.00	1,455.00
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	40	05-454-450.00	.00	171.00
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	41	05-454-450.00	.00	363.00
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	42	05-454-450.00	.00	113.00
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	43	05-454-450.00	.00	256.00
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	44	01-409-450.00	.00	332.00
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	45	01-430-238.00	.00	226.83
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	46	01-430-450.00	.00	150.37
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	47	01-406-342.00	.00	482.00
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	48	01-430-220.00	.00	239.94
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	49	01-409-450.00	.00	86.66
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	50	01-430-220.00	.00	57.64
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	51	01-436-220.00	.00	239.62
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	52	01-430-321.00	.00	515.99
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	53	01-406-321.00	.00	39.57
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	54	01-413-321.00	.00	178.74
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	55	01-407-321.00	.00	119.15
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	56	01-410-321.00	.00	835.37
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	57	01-413-342.00	.00	69.00
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	58	01-406-460.00	.00	81.99
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	59	01-406-460.00	.00	932.37
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	60	01-406-325.00	.00	20.48
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	61	01-433-220.00	.00	582.75
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	62	01-409-450.00	.00	195.06
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	63	01-409-450.00	.00	195.06
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	64	01-410-321.00	.00	46.32
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	65	01-410-321.00	.00	160.92
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	66	01-430-238.00	.00	225.18
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	67	01-430-450.00	.00	95.00
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	68	01-430-238.00	.00	225.18
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	69	01-430-450.00	.00	150.37
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	70	01-430-238.00	.00	240.58
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	71	01-430-450.00	.00	95.00
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	72	01-406-210.00	.00	85.44
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	73	01-409-220.00	.00	332.14
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	74	01-430-210.00	.00	30.35
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	75	01-430-220.00	.00	79.98
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	76	01-409-220.00	.00	399.96
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	77	01-409-366.00	.00	60.00-
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	78	01-430-156.00	.00	43.88
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	79	01-413-342.00	.00	69.00
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	80	01-437-374.00	.00	1,390.00
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	81	01-437-374.00	.00	455.19
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	82	01-437-374.00	.00	3,000.00
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	83	01-406-210.00	.00	53.98
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	84	01-430-366.00	.00	2.19
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	85	01-410-220.03	.00	64.06
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	86	01-410-220.01	.00	901.00
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	87	01-410-341.00	.00	156.68
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	88	01-410-220.03	.00	11.87
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	89	01-410-220.09	.00	708.47
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	90	01-410-238.00	.00	12.99
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	91	01-410-220.01	.00	514.00
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	92	01-410-220.03	.00	209.66
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	93	01-410-220.09	.00	589.41-

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	94	01-410-220.09	.00	116.08
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	95	01-410-220.09	.00	589.41
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	96	01-410-238.00	.00	57.30
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	97	01-410-220.03	.00	145.00
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	98	01-410-220.04	.00	339.95
12/25	12/05/2025	2260	3711	BMO	BMO Nov 20	99	01-410-220.04	.00	275.86
Total 2260:								.00	31,383.19
2261									
12/25	12/10/2025	2261	4191	ALTEK BUSINESS SYSTEMS IN	325744	1	01-406-450.00	.00	481.91
12/25	12/10/2025	2261	4191	ALTEK BUSINESS SYSTEMS IN	325744	2	01-410-374.00	.00	313.75
Total 2261:								.00	795.66
2262									
12/25	12/10/2025	2262	430	ARMOUR & SONS ELECTRIC,IN	910046957	1	01-433-450.00	.00	1,924.20
12/25	12/10/2025	2262	430	ARMOUR & SONS ELECTRIC,IN	910047004	1	01-433-450.00	.00	135.00
12/25	12/10/2025	2262	430	ARMOUR & SONS ELECTRIC,IN	910047028	1	01-433-450.00	.00	298.00
Total 2262:								.00	2,357.20
2263									
12/25	12/10/2025	2263	4023	CARTER'S PRO QUALITY CLEA	8687	1	01-409-450.00	.00	2,655.00
12/25	12/10/2025	2263	4023	CARTER'S PRO QUALITY CLEA	8687	2	01-409-450.00	.00	1,400.00
12/25	12/10/2025	2263	4023	CARTER'S PRO QUALITY CLEA	8687	3	01-409-450.00	.00	3,465.00
Total 2263:								.00	7,520.00
2264									
12/25	12/10/2025	2264	949	CDWG Inc.	AH11G9S	1	01-407-220.00	.00	974.55
Total 2264:								.00	974.55
2265									
12/25	12/10/2025	2265	53	DELAWARE VALLEY HEALTH IN	30487	1	01-401-156.00	.00	773.14
12/25	12/10/2025	2265	53	DELAWARE VALLEY HEALTH IN	30487	2	01-406-156.00	.00	8,061.72
12/25	12/10/2025	2265	53	DELAWARE VALLEY HEALTH IN	30487	3	01-407-156.00	.00	3,078.74
12/25	12/10/2025	2265	53	DELAWARE VALLEY HEALTH IN	30487	4	01-410-156.00	.00	43,097.90
12/25	12/10/2025	2265	53	DELAWARE VALLEY HEALTH IN	30487	5	01-413-156.00	.00	2,091.74
12/25	12/10/2025	2265	53	DELAWARE VALLEY HEALTH IN	30487	6	01-414-156.00	.00	954.96
12/25	12/10/2025	2265	53	DELAWARE VALLEY HEALTH IN	30487	7	01-430-156.00	.00	15,404.97
12/25	12/10/2025	2265	53	DELAWARE VALLEY HEALTH IN	30487	8	05-454-156.00	.00	5,134.99
12/25	12/10/2025	2265	53	DELAWARE VALLEY HEALTH IN	30487	9	01-410-163.00	.00	10,410.22
Total 2265:								.00	89,008.38
2266									
12/25	12/10/2025	2266	250	DEL-VAL INT'L TRUCKS,INC.	13406887	1	01-437-374.00	.00	220.37
12/25	12/10/2025	2266	250	DEL-VAL INT'L TRUCKS,INC.	1441894	1	01-437-374.00	.00	702.28
Total 2266:								.00	922.65
2267									
12/25	12/10/2025	2267	3118	DONE RITE BUILDING SERVICE	13629-2	3	05-454-450.00	.00	180.00
12/25	12/10/2025	2267	3118	DONE RITE BUILDING SERVICE	13669	1	05-454-450.00	.00	2,630.00

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
12/25	12/10/2025	2267	3118	DONE RITE BUILDING SERVICE	13670	1	01-430-450.00	.00	450.00
12/25	12/10/2025	2267	3118	DONE RITE BUILDING SERVICE	13671	1	07-455-450.00	.00	3,570.00
Total 2267:								.00	6,830.00
2268									
12/25	12/10/2025	2268	875	EASTBURN AND GRAY P.C.	252047	1	01-414-314.00	.00	805.00
12/25	12/10/2025	2268	875	EASTBURN AND GRAY P.C.	253337	1	01-414-314.00	.00	320.00
Total 2268:								.00	1,125.00
2269									
12/25	12/10/2025	2269	3134	ECKERT SEAMANS CHERIN &	1908798	1	01-406-314.00	.00	13,157.00
12/25	12/10/2025	2269	3134	ECKERT SEAMANS CHERIN &	1908799	1	01-406-314.00	.00	828.10
Total 2269:								.00	13,985.10
2270									
12/25	12/10/2025	2270	266	GALLS LLC	033097843	1	01-410-238.00	.00	52.99
12/25	12/10/2025	2270	266	GALLS LLC	033106929	1	01-410-238.00	.00	202.80
12/25	12/10/2025	2270	266	GALLS LLC	033308869	1	01-410-238.00	.00	7.99
12/25	12/10/2025	2270	266	GALLS LLC	033309128	1	01-410-238.00	.00	165.56-
Total 2270:								.00	98.22
2271									
12/25	12/10/2025	2271	1057	GILMORE ASSOCIATES INC	PS-INV2514	1	09-429-313.00	.00	2,097.00
12/25	12/10/2025	2271	1057	GILMORE ASSOCIATES INC	PS-INV2514	1	09-429-313.00	.00	4,017.29
12/25	12/10/2025	2271	1057	GILMORE ASSOCIATES INC	PS-INV2514	1	91-449-001.00	.00	39.00
12/25	12/10/2025	2271	1057	GILMORE ASSOCIATES INC	PS-INV2514	1	91-449-001.00	.00	1,290.00
12/25	12/10/2025	2271	1057	GILMORE ASSOCIATES INC	PS-INV2514	1	09-429-670.00	.00	1,502.50
12/25	12/10/2025	2271	1057	GILMORE ASSOCIATES INC	PS-INV2514	1	09-429-313.00	.00	12,372.75
12/25	12/10/2025	2271	1057	GILMORE ASSOCIATES INC	PS-INV2514	1	91-449-001.00	.00	3,104.75
12/25	12/10/2025	2271	1057	GILMORE ASSOCIATES INC	PS-INV2514	1	91-449-001.00	.00	3,802.50
12/25	12/10/2025	2271	1057	GILMORE ASSOCIATES INC	PS-INV2514	1	09-429-313.00	.00	892.50
12/25	12/10/2025	2271	1057	GILMORE ASSOCIATES INC	PS-INV2514	1	91-449-001.00	.00	1,235.75
12/25	12/10/2025	2271	1057	GILMORE ASSOCIATES INC	PS-INV2514	1	91-449-001.00	.00	476.50
12/25	12/10/2025	2271	1057	GILMORE ASSOCIATES INC	PS-INV2514	1	09-429-313.00	.00	3,864.23
Total 2271:								.00	34,694.77
2272									
12/25	12/10/2025	2272	3197	GOOSE SQUAD LLC	3136	1	01-409-450.00	.00	633.50
12/25	12/10/2025	2272	3197	GOOSE SQUAD LLC	3136	2	05-454-450.00	.00	158.25
12/25	12/10/2025	2272	3197	GOOSE SQUAD LLC	3136	3	05-454-450.00	.00	158.25
Total 2272:								.00	950.00
2273									
12/25	12/10/2025	2273	2402	HAMBURG, RUBIN, MULLIN, MA	53517	1	01-406-314.00	.00	3,875.36
12/25	12/10/2025	2273	2402	HAMBURG, RUBIN, MULLIN, MA	53518	1	01-406-314.00	.00	2,695.00
12/25	12/10/2025	2273	2402	HAMBURG, RUBIN, MULLIN, MA	53519	1	01-406-314.00	.00	1,432.50
12/25	12/10/2025	2273	2402	HAMBURG, RUBIN, MULLIN, MA	53520	1	91-449-001.00	.00	70.00
12/25	12/10/2025	2273	2402	HAMBURG, RUBIN, MULLIN, MA	53521	1	08-406-314.00	.00	140.00
12/25	12/10/2025	2273	2402	HAMBURG, RUBIN, MULLIN, MA	53522	1	91-449-001.00	.00	735.00
12/25	12/10/2025	2273	2402	HAMBURG, RUBIN, MULLIN, MA	53523	1	01-406-314.00	.00	70.00

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12/25	12/10/2025	2273	2402	HAMBURG, RUBIN, MULLIN, MA	53524	1	91-449-001.00	.00	52.50
12/25	12/10/2025	2273	2402	HAMBURG, RUBIN, MULLIN, MA	53525	1	91-450-001.00	.00	577.50
12/25	12/10/2025	2273	2402	HAMBURG, RUBIN, MULLIN, MA	53526	1	91-449-001.00	.00	105.00
12/25	12/10/2025	2273	2402	HAMBURG, RUBIN, MULLIN, MA	53527	1	91-449-001.00	.00	5,212.50
12/25	12/10/2025	2273	2402	HAMBURG, RUBIN, MULLIN, MA	53528	1	91-450-001.00	.00	105.00
12/25	12/10/2025	2273	2402	HAMBURG, RUBIN, MULLIN, MA	53529	1	08-406-314.00	.00	437.50
12/25	12/10/2025	2273	2402	HAMBURG, RUBIN, MULLIN, MA	53530	1	91-449-001.00	.00	210.00
12/25	12/10/2025	2273	2402	HAMBURG, RUBIN, MULLIN, MA	53531	1	01-406-314.00	.00	175.00
12/25	12/10/2025	2273	2402	HAMBURG, RUBIN, MULLIN, MA	53532	1	01-406-314.00	.00	175.00
12/25	12/10/2025	2273	2402	HAMBURG, RUBIN, MULLIN, MA	53533	1	91-449-001.00	.00	105.00
12/25	12/10/2025	2273	2402	HAMBURG, RUBIN, MULLIN, MA	53534	1	91-450-001.00	.00	1,522.50
12/25	12/10/2025	2273	2402	HAMBURG, RUBIN, MULLIN, MA	53535	1	08-406-314.00	.00	385.00
12/25	12/10/2025	2273	2402	HAMBURG, RUBIN, MULLIN, MA	53536	1	01-406-314.00	.00	612.50
12/25	12/10/2025	2273	2402	HAMBURG, RUBIN, MULLIN, MA	53537	1	91-449-001.00	.00	595.00
12/25	12/10/2025	2273	2402	HAMBURG, RUBIN, MULLIN, MA	53547	1	91-449-001.00	.00	140.00
12/25	12/10/2025	2273	2402	HAMBURG, RUBIN, MULLIN, MA	53548	1	01-406-314.00	.00	297.50
Total 2273:								.00	19,725.36
2274									
12/25	12/10/2025	2274	3818	INVORG INC DBA MUNILOGIC	01958	1	01-413-450.00	.00	640.00
12/25	12/10/2025	2274	3818	INVORG INC DBA MUNILOGIC	01958	2	01-430-450.00	.00	320.00
12/25	12/10/2025	2274	3818	INVORG INC DBA MUNILOGIC	01958	3	08-406-450.00	.00	320.00
12/25	12/10/2025	2274	3818	INVORG INC DBA MUNILOGIC	01958	4	01-436-450.00	.00	320.00
12/25	12/10/2025	2274	3818	INVORG INC DBA MUNILOGIC	01985	1	01-413-450.00	.00	640.00
12/25	12/10/2025	2274	3818	INVORG INC DBA MUNILOGIC	01985	2	01-430-450.00	.00	320.00
12/25	12/10/2025	2274	3818	INVORG INC DBA MUNILOGIC	01985	3	08-406-450.00	.00	320.00
12/25	12/10/2025	2274	3818	INVORG INC DBA MUNILOGIC	01985	4	01-436-450.00	.00	320.00
Total 2274:								.00	3,200.00
2275									
12/25	12/10/2025	2275	2378	KEYSTONE MUNICIPAL SERVIC	39716	1	01-413-310.00	.00	2,925.00
12/25	12/10/2025	2275	2378	KEYSTONE MUNICIPAL SERVIC	39899	1	01-413-310.00	.00	3,775.00
Total 2275:								.00	6,700.00
2276									
12/25	12/10/2025	2276	2200	MCDONALD UNIFORMS	252426	1	01-410-238.00	.00	62.98
12/25	12/10/2025	2276	2200	MCDONALD UNIFORMS	252631-01	1	01-410-238.00	.00	75.60
12/25	12/10/2025	2276	2200	MCDONALD UNIFORMS	252874.01	1	01-410-238.00	.00	184.69
12/25	12/10/2025	2276	2200	MCDONALD UNIFORMS	253132	1	01-410-238.00	.00	90.19
12/25	12/10/2025	2276	2200	MCDONALD UNIFORMS	253593-01	1	01-410-220.04	.00	121.49
12/25	12/10/2025	2276	2200	MCDONALD UNIFORMS	253982	1	01-410-238.00	.00	31.04
12/25	12/10/2025	2276	2200	MCDONALD UNIFORMS	253985	1	01-410-238.00	.00	36.18
12/25	12/10/2025	2276	2200	MCDONALD UNIFORMS	253986	1	01-410-238.00	.00	62.04
12/25	12/10/2025	2276	2200	MCDONALD UNIFORMS	254603	1	01-410-238.00	.00	31.02
12/25	12/10/2025	2276	2200	MCDONALD UNIFORMS	254604	1	01-410-238.00	.00	31.02
12/25	12/10/2025	2276	2200	MCDONALD UNIFORMS	254605	1	01-410-238.00	.00	48.56
12/25	12/10/2025	2276	2200	MCDONALD UNIFORMS	254606	1	01-410-220.04	.00	72.38
Total 2276:								.00	847.19
2277									
12/25	12/10/2025	2277	4220	NORTH PENN AUTO SERVICE	306410	1	01-410-251.00	.00	71.95
12/25	12/10/2025	2277	4220	NORTH PENN AUTO SERVICE	306418	1	01-410-251.00	.00	103.45

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Total 2277:								.00	175.40
2278									
12/25	12/10/2025	2278	306	NORTH PENN WATER AUTH.	513740-1141	1	05-454-366.00	.00	15.18
12/25	12/10/2025	2278	306	NORTH PENN WATER AUTH.	513784-1141	1	05-454-366.00	.00	22.86
12/25	12/10/2025	2278	306	NORTH PENN WATER AUTH.	529921-1306	1	05-454-366.00	.00	555.68
12/25	12/10/2025	2278	306	NORTH PENN WATER AUTH.	530183-1309	1	01-409-366.00	.00	199.04
12/25	12/10/2025	2278	306	NORTH PENN WATER AUTH.	530184-1309	1	01-409-366.00	.00	52.46
12/25	12/10/2025	2278	306	NORTH PENN WATER AUTH.	531499-1088	1	01-430-366.00	.00	18.59
12/25	12/10/2025	2278	306	NORTH PENN WATER AUTH.	531520-1309	1	05-454-366.00	.00	179.02
12/25	12/10/2025	2278	306	NORTH PENN WATER AUTH.	531910-1088	1	01-430-366.00	.00	52.46
12/25	12/10/2025	2278	306	NORTH PENN WATER AUTH.	536340-1309	1	05-454-366.00	.00	52.03
12/25	12/10/2025	2278	306	NORTH PENN WATER AUTH.	536341-1309	1	05-454-366.00	.00	27.58
Total 2278:								.00	1,174.90
2279									
12/25	12/10/2025	2279	2734	Oliver Fire Protection & Secur	87086	1	01-409-450.00	.00	2,800.00
Total 2279:								.00	2,800.00
2280									
12/25	12/10/2025	2280	338	SIMONE COLLINS	15667	1	18-454-108.00	.00	2,250.60
Total 2280:								.00	2,250.60
2281									
12/25	12/10/2025	2281	4207	SJ FUEL SOUTH CO INC	189850	1	03-135000.03	.00	57.72
12/25	12/10/2025	2281	4207	SJ FUEL SOUTH CO INC	189850	2	01-430-232.00	.00	326.14
12/25	12/10/2025	2281	4207	SJ FUEL SOUTH CO INC	189850	3	05-454-321.00	.00	28.45
12/25	12/10/2025	2281	4207	SJ FUEL SOUTH CO INC	190091	1	03-135000.03	.00	146.95
12/25	12/10/2025	2281	4207	SJ FUEL SOUTH CO INC	190091	2	01-430-232.00	.00	72.76
12/25	12/10/2025	2281	4207	SJ FUEL SOUTH CO INC	190091	3	05-454-321.00	.00	18.07
12/25	12/10/2025	2281	4207	SJ FUEL SOUTH CO INC	190100	1	01-410-231.00	.00	828.86
12/25	12/10/2025	2281	4207	SJ FUEL SOUTH CO INC	190100	2	01-135000.70	.00	29.95
12/25	12/10/2025	2281	4207	SJ FUEL SOUTH CO INC	190100	3	01-430-232.00	.00	181.81
12/25	12/10/2025	2281	4207	SJ FUEL SOUTH CO INC	190100	4	03-135000.03	.00	17.11
12/25	12/10/2025	2281	4207	SJ FUEL SOUTH CO INC	190100	5	01-413-451.00	.00	11.76
12/25	12/10/2025	2281	4207	SJ FUEL SOUTH CO INC	190260	1	03-135000.03	.00	28.80
12/25	12/10/2025	2281	4207	SJ FUEL SOUTH CO INC	190260	2	01-430-232.00	.00	120.38
12/25	12/10/2025	2281	4207	SJ FUEL SOUTH CO INC	190260	3	05-454-321.00	.00	17.32
12/25	12/10/2025	2281	4207	SJ FUEL SOUTH CO INC	190337	1	01-410-231.00	.00	366.81
12/25	12/10/2025	2281	4207	SJ FUEL SOUTH CO INC	190337	2	01-135000.70	.00	13.25
12/25	12/10/2025	2281	4207	SJ FUEL SOUTH CO INC	190337	3	01-430-232.00	.00	80.46
12/25	12/10/2025	2281	4207	SJ FUEL SOUTH CO INC	190337	4	03-135000.03	.00	7.57
12/25	12/10/2025	2281	4207	SJ FUEL SOUTH CO INC	190337	5	01-413-451.00	.00	5.21
12/25	12/10/2025	2281	4207	SJ FUEL SOUTH CO INC	190373	1	01-410-231.00	.00	1,345.22
12/25	12/10/2025	2281	4207	SJ FUEL SOUTH CO INC	190373	2	01-135000.70	.00	13.25
12/25	12/10/2025	2281	4207	SJ FUEL SOUTH CO INC	190373	3	01-430-232.00	.00	80.46
12/25	12/10/2025	2281	4207	SJ FUEL SOUTH CO INC	190373	4	03-135000.03	.00	7.57
12/25	12/10/2025	2281	4207	SJ FUEL SOUTH CO INC	190373	5	01-413-451.00	.00	5.21
12/25	12/10/2025	2281	4207	SJ FUEL SOUTH CO INC	190405	1	03-135000.03	.00	59.53
12/25	12/10/2025	2281	4207	SJ FUEL SOUTH CO INC	190405	2	01-430-232.00	.00	29.19
12/25	12/10/2025	2281	4207	SJ FUEL SOUTH CO INC	190405	3	05-454-321.00	.00	7.30

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Total 2281:								.00	3,907.11
2282									
12/25	12/10/2025	2282	3124	TOWAMENCIN MUNICIPAL AUT	17149	1	08-429-368.00	.00	6,044.92
12/25	12/10/2025	2282	3124	TOWAMENCIN MUNICIPAL AUT	17149	2	08-429-368.00	.00	2,909.23
12/25	12/10/2025	2282	3124	TOWAMENCIN MUNICIPAL AUT	17149	3	08-429-368.00	.00	485.00
Total 2282:								.00	9,439.15
2283									
12/25	12/10/2025	2283	347	TOWAMENCIN VOLUNTEER FIR	DECEMBER	1	03-411-530.00	.00	14,657.88
12/25	12/10/2025	2283	347	TOWAMENCIN VOLUNTEER FIR	DECEMBER	2	01-355-060.00	.00	2,663.33-
Total 2283:								.00	11,994.55
60504									
12/25	12/02/2025	60504	4233	BLUE LEGEND	100	1	05-453-384.00	.00	100.00- V
Total 60504:								.00	100.00-
60554									
12/25	12/02/2025	60554	4234	EMIGHS AUTO SALES	SALES TAX	1	30-391-100.00	.00	1,258.68
Total 60554:								.00	1,258.68
60555									
12/25	12/10/2025	60555	102	ALL POINTS REPORTING	CU HEARIN	1	91-450-001.00	.00	100.00
12/25	12/10/2025	60555	102	ALL POINTS REPORTING	CU HEARIN	2	91-450-001.00	.00	100.00
12/25	12/10/2025	60555	102	ALL POINTS REPORTING	CU HEARIN	3	01-414-317.00	.00	540.60
Total 60555:								.00	740.60
60556									
12/25	12/10/2025	60556	156	AMERIGAS PROPANE L.P.	3183492845	1	01-430-230.00	.00	839.75
Total 60556:								.00	839.75
60557									
12/25	12/10/2025	60557	3149	ANDREW GERTH PLUMBING	280	1	01-409-373.00	.00	185.00
Total 60557:								.00	185.00
60558									
12/25	12/10/2025	60558	2193	AT & T MOBILITY	595056	1	01-410-220.03	.00	95.00
Total 60558:								.00	95.00
60559									
12/25	12/10/2025	60559	3324	BTL TRUCK & AUTO REPAIR IN	20828	1	01-437-374.00	.00	77.00
Total 60559:								.00	77.00
60560									
12/25	12/10/2025	60560	1840	BUX-MONT AWARDS	64081	1	01-406-460.00	.00	218.26- V
12/25	12/10/2025	60560	1840	BUX-MONT AWARDS	64081	1	01-406-460.00	.00	218.26

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Total 60560:								.00	.00
60561									
12/25	12/10/2025	60561	247	COMMONWEALTH PRECAST IN	31423	1	01-436-220.00	.00	1,032.00
12/25	12/10/2025	60561	247	COMMONWEALTH PRECAST IN	31439	1	01-436-220.00	.00	774.00
Total 60561:								.00	1,806.00
60562									
12/25	12/10/2025	60562	4031	DAVID BROTHERS LANDSCAPI	2511110	1	18-454-800.00	.00	20,301.00
Total 60562:								.00	20,301.00
60563									
12/25	12/10/2025	60563	249	DAVIDHEISER'S INC.	30136	1	01-410-451.00	.00	43.00
Total 60563:								.00	43.00
60564									
12/25	12/10/2025	60564	3651	EAGLE POWER & EQUIPMENT	P53184	1	01-437-374.00	.00	4,027.31
12/25	12/10/2025	60564	3651	EAGLE POWER & EQUIPMENT	P53242	1	01-437-374.00	.00	823.86
12/25	12/10/2025	60564	3651	EAGLE POWER & EQUIPMENT	P54185	1	01-437-374.00	.00	176.80
Total 60564:								.00	3,380.25
60565									
12/25	12/10/2025	60565	3626	ENERGY TRANSFER SOLUTION	161626	1	01-409-373.00	.00	468.00
Total 60565:								.00	468.00
60566									
12/25	12/10/2025	60566	2880	EXETER SUPPLY CO INC.	367118	1	01-436-220.00	.00	2,307.64
Total 60566:								.00	2,307.64
60567									
12/25	12/10/2025	60567	3516	FP FINANCE PROGRAM	40680659	1	01-473-100.00	.00	135.00
Total 60567:								.00	135.00
60568									
12/25	12/10/2025	60568	2585	GREATAMERICA FINANCIAL SE	40696036	1	01-473-100.00	.00	717.00
Total 60568:								.00	717.00
60569									
12/25	12/10/2025	60569	747	HARLEYSVILLE ACE HARDWAR	935337	1	01-430-260.00	.00	229.00
Total 60569:								.00	229.00
60570									
12/25	12/10/2025	60570	3944	HOLIDAY OUTDOOR DECOR	INV22863	1	05-453-247.00	.00	2,592.00
Total 60570:								.00	2,592.00

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60571									
12/25	12/10/2025	60571	1682	INDIAN VALLEY CHAMBER OF	6469	1	01-406-420.00	.00	400.00
Total 60571:								.00	400.00
60572									
12/25	12/10/2025	60572	4237	JOAO & BRADLEY CONSTRUCT	SKIPPACKC	1	09-429-675.00	.00	413,630.00
Total 60572:								.00	413,630.00
60573									
12/25	12/10/2025	60573	3992	KELLEY, RORY	REIMBURSE	1	01-480-540.05	.00	60.00
Total 60573:								.00	60.00
60574									
12/25	12/10/2025	60574	4120	LANSDALE POWER WASHERS I	7604	1	01-409-450.00	.00	700.00
Total 60574:								.00	700.00
60575									
12/25	12/10/2025	60575	1865	LAWSON PRODUCTS INC	9313039199	1	01-430-260.00	.00	56.88
Total 60575:								.00	56.88
60576									
12/25	12/10/2025	60576	3934	LB CONSTRUCTION ENTERPRI	GRISTMILL	1	18-454-108.00	.00	6,507.50
Total 60576:								.00	6,507.50
60577									
12/25	12/10/2025	60577	1505	LOWE'S BUSINESS ACCOUNT	979399	1	01-436-220.00	.00	27.28
12/25	12/10/2025	60577	1505	LOWE'S BUSINESS ACCOUNT	980930	1	05-453-247.00	.00	99.94
12/25	12/10/2025	60577	1505	LOWE'S BUSINESS ACCOUNT	980949	1	05-453-247.00	.00	99.94
12/25	12/10/2025	60577	1505	LOWE'S BUSINESS ACCOUNT	980954	1	05-453-247.00	.00	93.90
12/25	12/10/2025	60577	1505	LOWE'S BUSINESS ACCOUNT	982058	1	05-453-247.00	.00	217.52
12/25	12/10/2025	60577	1505	LOWE'S BUSINESS ACCOUNT	982078	1	05-453-247.00	.00	217.52
12/25	12/10/2025	60577	1505	LOWE'S BUSINESS ACCOUNT	982089	1	05-453-247.00	.00	205.20
12/25	12/10/2025	60577	1505	LOWE'S BUSINESS ACCOUNT	983294	1	01-430-220.00	.00	44.14
12/25	12/10/2025	60577	1505	LOWE'S BUSINESS ACCOUNT	983572	1	05-453-247.00	.00	187.08
12/25	12/10/2025	60577	1505	LOWE'S BUSINESS ACCOUNT	984871	1	05-453-247.00	.00	84.20
12/25	12/10/2025	60577	1505	LOWE'S BUSINESS ACCOUNT	987951	1	05-453-247.00	.00	277.10
12/25	12/10/2025	60577	1505	LOWE'S BUSINESS ACCOUNT	994875	1	01-438-245.00	.00	20.88
12/25	12/10/2025	60577	1505	LOWE'S BUSINESS ACCOUNT	996560	1	01-438-245.00	.00	94.90
12/25	12/10/2025	60577	1505	LOWE'S BUSINESS ACCOUNT	999555	1	05-453-247.00	.00	67.92
Total 60577:								.00	1,102.60
60578									
12/25	12/10/2025	60578	27	MOTOROLA	8282226224	1	01-410-220.08	.00	250.00
12/25	12/10/2025	60578	27	MOTOROLA	8330313392	1	01-410-220.08	.00	1,000.00
Total 60578:								.00	1,250.00
60579									
12/25	12/10/2025	60579	2324	N P MOYER TREE SERVICE INC	2484	1	05-454-373.00	.00	8,000.00

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Total 60579:								.00	8,000.00
60580									
12/25	12/10/2025	60580	59	NAMEPLATE & PANEL TECHNO	307174	1	05-453-247.00	.00	151.40
Total 60580:								.00	151.40
60581									
12/25	12/10/2025	60581	354	NAPA AUTO PARTS	599142	1	01-437-374.00	.00	237.60
12/25	12/10/2025	60581	354	NAPA AUTO PARTS	599635	1	01-437-374.00	.00	151.32
12/25	12/10/2025	60581	354	NAPA AUTO PARTS	599675	1	01-437-374.00	.00	80.96
12/25	12/10/2025	60581	354	NAPA AUTO PARTS	600229	1	01-430-232.00	.00	155.88
12/25	12/10/2025	60581	354	NAPA AUTO PARTS	600229	2	01-437-374.00	.00	138.49
12/25	12/10/2025	60581	354	NAPA AUTO PARTS	600517	1	01-437-374.00	.00	38.47
Total 60581:								.00	802.72
60582									
12/25	12/10/2025	60582	4236	NJS CONCRETE LLC	9700-91-25-0	1	30-409-724.00	.00	333,445.25
Total 60582:								.00	333,445.25
60583									
12/25	12/10/2025	60583	2795	KEY BUSINESS SOLUTIONS	37534	1	01-406-325.00	.00	312.00
Total 60583:								.00	312.00
60584									
12/25	12/10/2025	60584	311	PA ONE CALL SYSTEM INC	0001129794	1	08-429-313.00	.00	85.26
Total 60584:								.00	85.26
60585									
12/25	12/10/2025	60585	485	PET PICK-UPS	35275	1	05-454-373.00	.00	2,346.06
Total 60585:								.00	2,346.06
60586									
12/25	12/10/2025	60586	309	PSATS	INV-178846-	1	01-413-420.00	.00	39.00
Total 60586:								.00	39.00
60587									
12/25	12/10/2025	60587	4231	RHOADS ENERGY	24051665	1	01-430-230.00	.00	9.76
Total 60587:								.00	9.76
60588									
12/25	12/10/2025	60588	3908	T-MOBILE USA INC	L2511140265	1	01-410-220.03	.00	50.00
Total 60588:								.00	50.00
60589									
12/25	12/10/2025	60589	4197	WEEDS INC	0065120	1	01-480-540.05	.00	3,491.00

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
	Total 60589:							.00	3,491.00
	Grand Totals:							.00	1,062,816.58