



**Board of Supervisors
Approval of Warrant List February 25, 2026**

2/25/2026

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

<u>Description</u>			
Procurement Card	2/5/2026	\$	23,094.37
Check Register	2/20/2026		\$57,327.52
Warrant	2/20/2026		\$347,326.49
2026 PR #3	2/5/2026		\$250,566.63
2026 PR #4	2/19/2026		\$235,968.75
DVRFA 2002 Note-Wire	2/25/2026		\$1,522.24
DVRFA 2012 Note-Wire	2/25/2026		\$2,009.00
DVRFA 2013 Note-Wire	2/25/2026		\$1,124.22
DVRFA 2019 Note-Wire	2/25/2026		\$1,311.72
DVRFA TMA 2019 NOTE-WIRE	2/25/2026		\$9,309.88
DVRFA 2019 TTIA Note/Wire	2/25/2026		\$915.08
DVRFA 2021 Fire Truck Note-Wire	2/25/2026		\$134.13
DVRFA 2021 Note-Wire	2/25/2026		\$200,063.86
Contribution to Pension	2/20/2026		\$50,489.00

Total Warrant **\$ 1,181,162.89**

Exceptions:

Joyce F. Snyder, Chairperson

Vanessa Gaynor, Vice Chair

Kofi Osei, Secretary

Kristin Warner, Treasurer

Courtney Morgan, Asst. Secretary/Treasure _____

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
01/26	01/29/2026	2353	UPS	UPS	01-410-325.00	26.60
02/26	02/02/2026	2354	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	06-452-450.00	438.60
02/26	02/02/2026	2354	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	05-454-450.00	281.35
02/26	02/02/2026	2354	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	07-455-450.00	878.51
02/26	02/02/2026	2354	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-409-450.00	262.05
02/26	02/02/2026	2354	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	05-454-450.00	477.18
02/26	02/05/2026	2355	ALTEK BUSINESS SYSTEMS INC	ALTEK BUSINESS SYSTEMS INC	01-406-450.00	16.92-
02/26	02/05/2026	2355	ALTEK BUSINESS SYSTEMS INC	ALTEK BUSINESS SYSTEMS INC	01-410-374.00	166.71
02/26	02/05/2026	2355	ALTEK BUSINESS SYSTEMS INC	ALTEK BUSINESS SYSTEMS INC	01-406-450.00	333.26
02/26	02/05/2026	2356	BMO	VERIZON WIRELESS	01-430-321.00	515.29
02/26	02/05/2026	2356	BMO	VERIZON WIRELESS	01-406-321.00	39.57
02/26	02/05/2026	2356	BMO	VERIZON WIRELESS	01-413-321.00	178.74
02/26	02/05/2026	2356	BMO	VERIZON WIRELESS	01-407-321.00	119.15
02/26	02/05/2026	2356	BMO	VERIZON WIRELESS	01-410-321.00	835.37
02/26	02/05/2026	2356	BMO	VERIZON	01-410-321.00	159.20
02/26	02/05/2026	2356	BMO	VERIZON	01-410-321.00	46.40
02/26	02/05/2026	2356	BMO	KENCO HYDRAULICS,INC.	01-437-374.00	287.24
02/26	02/05/2026	2356	BMO	KENCO HYDRAULICS,INC.	01-437-374.00	420.00
02/26	02/05/2026	2356	BMO	PSATS	01-400-460.00	249.00
02/26	02/05/2026	2356	BMO	PSATS	01-400-460.00	249.00
02/26	02/05/2026	2356	BMO	PSATS	01-400-460.00	249.00
02/26	02/05/2026	2356	BMO	PSATS	01-400-460.00	249.00
02/26	02/05/2026	2356	BMO	PA CHIEFS POLICE ASSOCIATION	01-410-420.00	155.25
02/26	02/05/2026	2356	BMO	DCED	01-146000.00	666.00
02/26	02/05/2026	2356	BMO	FBINAA	01-410-420.00	150.00
02/26	02/05/2026	2356	BMO	UPS	91-449-001.00	190.44
02/26	02/05/2026	2356	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	1,038.50
02/26	02/05/2026	2356	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	119.24
02/26	02/05/2026	2356	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-414-341.00	203.09
02/26	02/05/2026	2356	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	540.64
02/26	02/05/2026	2356	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	779.90
02/26	02/05/2026	2356	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	142.11
02/26	02/05/2026	2356	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	107.82
02/26	02/05/2026	2356	BMO	AMAZON CAPITAL SERVICES	01-480-540.05	6.62
02/26	02/05/2026	2356	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	26.99
02/26	02/05/2026	2356	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	88.83
02/26	02/05/2026	2356	BMO	AMAZON CAPITAL SERVICES	01-436-220.00	66.48
02/26	02/05/2026	2356	BMO	AMAZON CAPITAL SERVICES	01-410-220.03	31.99
02/26	02/05/2026	2356	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	85.49
02/26	02/05/2026	2356	BMO	AMAZON CAPITAL SERVICES	01-437-374.00	161.89

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
02/26	02/05/2026	2356	BMO	AMAZON CAPITAL SERVICES	01-437-374.00	239.40
02/26	02/05/2026	2356	BMO	AMAZON CAPITAL SERVICES	05-454-373.00	664.80
02/26	02/05/2026	2356	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	66.65
02/26	02/05/2026	2356	BMO	AMAZON CAPITAL SERVICES	01-410-220.03	175.30
02/26	02/05/2026	2356	BMO	U S MUNICIPAL SUPPLY, INC.	01-432-220.00	579.08
02/26	02/05/2026	2356	BMO	U S MUNICIPAL SUPPLY, INC.	01-433-220.00	183.92-
02/26	02/05/2026	2356	BMO	STAPLES-CREDIT PLAN	01-407-220.00	370.00
02/26	02/05/2026	2356	BMO	STAPLES-CREDIT PLAN	01-430-210.00	283.97
02/26	02/05/2026	2356	BMO	PA MUNICIPAL LEAGUE	01-400-460.00	129.00
02/26	02/05/2026	2356	BMO	PA MUNICIPAL LEAGUE	01-406-460.00	129.00
02/26	02/05/2026	2356	BMO	IACP	01-410-420.00	270.00
02/26	02/05/2026	2356	BMO	PENN STATE	01-430-460.00	119.03
02/26	02/05/2026	2356	BMO	FBI-LEEDA	01-410-420.00	50.00
02/26	02/05/2026	2356	BMO	FBI-LEEDA	01-410-460.00	795.00
02/26	02/05/2026	2356	BMO	FOCUS ON TRAINING USA	01-430-460.00	850.00
02/26	02/05/2026	2356	BMO	CINTAS CORP	01-409-450.00	195.06
02/26	02/05/2026	2356	BMO	CINTAS CORP	01-409-450.00	195.06
02/26	02/05/2026	2356	BMO	CINTAS CORP	01-430-238.00	226.83
02/26	02/05/2026	2356	BMO	CINTAS CORP	01-430-450.00	95.00
02/26	02/05/2026	2356	BMO	CINTAS CORP	01-430-238.00	226.83
02/26	02/05/2026	2356	BMO	CINTAS CORP	01-430-450.00	150.37
02/26	02/05/2026	2356	BMO	CINTAS CORP	01-430-238.00	226.83
02/26	02/05/2026	2356	BMO	CINTAS CORP	01-430-450.00	95.00
02/26	02/05/2026	2356	BMO	CINTAS CORP	01-430-238.00	226.83
02/26	02/05/2026	2356	BMO	CINTAS CORP	01-430-450.00	150.37
02/26	02/05/2026	2356	BMO	CINTAS CORP	01-430-238.00	210.92
02/26	02/05/2026	2356	BMO	CINTAS CORP	01-430-450.00	95.00
02/26	02/05/2026	2356	BMO	CINTAS CORP	01-430-220.00	141.44
02/26	02/05/2026	2356	BMO	NORTH MONTCO TECH CAREER CTR	01-430-460.00	250.00
02/26	02/05/2026	2356	BMO	NORTH MONTCO TECH CAREER CTR	01-430-460.00	250.00
02/26	02/05/2026	2356	BMO	EZPASS	01-410-251.00	245.00
02/26	02/05/2026	2356	BMO	WB MASON CO INC	01-430-366.00	2.19
02/26	02/05/2026	2356	BMO	WB MASON CO INC	01-409-366.00	134.90
02/26	02/05/2026	2356	BMO	WB MASON CO INC	01-410-210.00	90.15
02/26	02/05/2026	2356	BMO	WB MASON CO INC	01-409-366.00	60.00
02/26	02/05/2026	2356	BMO	WB MASON CO INC	01-410-210.00	88.09
02/26	02/05/2026	2356	BMO	WB MASON CO INC	01-406-210.00	324.99
02/26	02/05/2026	2356	BMO	WB MASON CO INC	01-409-220.00	11.18
02/26	02/05/2026	2356	BMO	WB MASON CO INC	01-410-210.00	44.18
02/26	02/05/2026	2356	BMO	WB MASON CO INC	01-410-220.01	31.29

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
02/26	02/05/2026	2356	BMO	WB MASON CO INC	01-409-366.00	9.66
02/26	02/05/2026	2356	BMO	WB MASON CO INC	01-410-210.00	31.98
02/26	02/05/2026	2356	BMO	WB MASON CO INC	01-410-220.01	55.45
02/26	02/05/2026	2356	BMO	WB MASON CO INC	01-409-366.00	194.90
02/26	02/05/2026	2356	BMO	WB MASON CO INC	01-409-220.00	1,005.35
02/26	02/05/2026	2356	BMO	WB MASON CO INC	01-406-210.00	342.53
02/26	02/05/2026	2356	BMO	WB MASON CO INC	01-409-366.00	60.00-
02/26	02/05/2026	2356	BMO	HARBOR FREIGHT TOOLS	01-430-260.00	279.99
02/26	02/05/2026	2356	BMO	TRANS UNION RISK & ALTERNATIVE	01-410-220.03	145.00
02/26	02/05/2026	2356	BMO	HARLEYSVILLE FEED	01-430-260.00	799.90
02/26	02/05/2026	2356	BMO	INDEED INC	01-406-341.00	79.82
02/26	02/05/2026	2356	BMO	EUROOPTIC LTD	01-410-220.06	914.10
02/26	02/05/2026	2356	BMO	EUROOPTIC LTD	01-410-470.00	2,485.97
02/26	02/05/2026	2356	BMO	VITAL RECORDS HOLDINGS LLC	01-409-450.00	86.66
02/26	02/05/2026	2356	BMO	NATIONAL TACTICAL OFFICERS ASSOCIATION	01-410-460.00	100.00
02/26	02/05/2026	2356	BMO	NATIONAL TACTICAL OFFICERS ASSOCIATION	01-410-460.00	100.00
02/26	02/05/2026	2356	BMO	PA CHAPTER OF APA	01-414-341.00	60.00
02/26	02/09/2026	2357	XPRESS BILL PAY	XPRESS BILL PAY	08-406-440.39	56.00
02/26	02/09/2026	2357	XPRESS BILL PAY	XPRESS BILL PAY	01-406-450.00	6.45
02/26	02/09/2026	2357	XPRESS BILL PAY	XPRESS BILL PAY	01-403-450.00	25.80
02/26	02/09/2026	2357	XPRESS BILL PAY	XPRESS BILL PAY	08-406-450.00	96.75
02/26	02/13/2026	2358	UPS	UPS	01-410-325.00	43.90
02/26	02/20/2026	2359	UPS	UPS	01-410-325.00	13.33
02/26	02/25/2026	2360	ARAMSCO INC	ARAMSCO INC	01-430-220.00	393.20
02/26	02/25/2026	2361	ARMOUR & SONS ELECTRIC INC	ARMOUR & SONS ELECTRIC INC	01-433-450.00	328.80
02/26	02/25/2026	2362	BERGEY'S ELECTRIC INC	BERGEY'S ELECTRIC INC	01-409-373.00	497.57
02/26	02/25/2026	2362	BERGEY'S ELECTRIC INC	BERGEY'S ELECTRIC INC	01-409-373.00	288.96
02/26	02/25/2026	2362	BERGEY'S ELECTRIC INC	BERGEY'S ELECTRIC INC	01-409-373.00	886.97
02/26	02/25/2026	2362	BERGEY'S ELECTRIC INC	BERGEY'S ELECTRIC INC	01-409-373.00	971.17
02/26	02/25/2026	2362	BERGEY'S ELECTRIC INC	BERGEY'S ELECTRIC INC	01-409-373.00	856.38
02/26	02/25/2026	2362	BERGEY'S ELECTRIC INC	BERGEY'S ELECTRIC INC	01-409-220.00	477.23
02/26	02/25/2026	2362	BERGEY'S ELECTRIC INC	BERGEY'S ELECTRIC INC	01-409-373.00	90.90
02/26	02/25/2026	2362	BERGEY'S ELECTRIC INC	BERGEY'S ELECTRIC INC	01-409-373.00	558.46
02/26	02/25/2026	2363	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	7.00-
02/26	02/25/2026	2363	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	50.50
02/26	02/25/2026	2363	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	58.81
02/26	02/25/2026	2363	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	212.78
02/26	02/25/2026	2363	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	385.92
02/26	02/25/2026	2363	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	385.92-
02/26	02/25/2026	2363	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	529.62

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
02/26	02/25/2026	2364	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	30-409-731.00	161.25
02/26	02/25/2026	2364	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	3,870.00
02/26	02/25/2026	2364	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,331.25
02/26	02/25/2026	2364	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	284.15
02/26	02/25/2026	2364	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	161.25
02/26	02/25/2026	2364	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,183.75
02/26	02/25/2026	2365	CARTER'S PRO QUALITY CLEANERS LLC	CARTER'S PRO QUALITY CLEANERS LLC	01-409-450.00	2,655.00
02/26	02/25/2026	2366	CDWG Inc.	CDWG Inc.	01-407-450.00	2,004.54
02/26	02/25/2026	2366	CDWG Inc.	CDWG Inc.	01-407-220.00	1,384.45
02/26	02/25/2026	2367	CKS	CKS	01-436-313.00	715.50
02/26	02/25/2026	2367	CKS	CKS	01-406-313.00	4,897.50
02/26	02/25/2026	2367	CKS	CKS	30-409-725.00	726.58
02/26	02/25/2026	2367	CKS	CKS	30-409-725.00	298.00
02/26	02/25/2026	2367	CKS	CKS	30-409-725.00	1,037.58
02/26	02/25/2026	2367	CKS	CKS	91-449-001.00	159.00
02/26	02/25/2026	2367	CKS	CKS	91-449-001.00	397.50
02/26	02/25/2026	2367	CKS	CKS	91-449-001.00	1,390.13
02/26	02/25/2026	2367	CKS	CKS	91-449-001.00	1,231.06
02/26	02/25/2026	2367	CKS	CKS	91-449-001.00	274.25
02/26	02/25/2026	2367	CKS	CKS	91-449-001.00	425.68
02/26	02/25/2026	2367	CKS	CKS	91-449-001.00	747.08
02/26	02/25/2026	2367	CKS	CKS	30-409-725.00	229.48
02/26	02/25/2026	2367	CKS	CKS	30-409-725.00	198.95
02/26	02/25/2026	2367	CKS	CKS	91-449-001.00	9,697.56
02/26	02/25/2026	2367	CKS	CKS	30-409-722.00	1,272.00
02/26	02/25/2026	2367	CKS	CKS	18-454-118.00	159.00
02/26	02/25/2026	2367	CKS	CKS	91-449-001.00	238.50
02/26	02/25/2026	2367	CKS	CKS	30-409-725.00	5,259.62
02/26	02/25/2026	2367	CKS	CKS	30-409-724.00	2,368.56
02/26	02/25/2026	2367	CKS	CKS	01-413-313.00	715.50
02/26	02/25/2026	2367	CKS	CKS	91-449-001.00	79.50
02/26	02/25/2026	2367	CKS	CKS	30-409-722.00	8,708.50
02/26	02/25/2026	2367	CKS	CKS	91-449-001.00	636.00
02/26	02/25/2026	2367	CKS	CKS	91-449-001.00	79.50
02/26	02/25/2026	2367	CKS	CKS	01-406-313.00	79.50
02/26	02/25/2026	2367	CKS	CKS	91-449-001.00	141.90
02/26	02/25/2026	2367	CKS	CKS	91-449-001.00	79.50
02/26	02/25/2026	2367	CKS	CKS	91-449-001.00	556.50
02/26	02/25/2026	2367	CKS	CKS	30-409-722.00	795.00
02/26	02/25/2026	2367	CKS	CKS	91-450-001.00	79.50

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
02/26	02/25/2026	2367	CKS	CKS	01-413-313.00	628.00
02/26	02/25/2026	2367	CKS	CKS	91-450-001.00	79.50
02/26	02/25/2026	2367	CKS	CKS	91-449-001.00	517.00
02/26	02/25/2026	2367	CKS	CKS	91-449-001.00	477.50
02/26	02/25/2026	2367	CKS	CKS	91-449-001.00	398.00
02/26	02/25/2026	2367	CKS	CKS	91-449-001.00	477.50
02/26	02/25/2026	2367	CKS	CKS	91-449-001.00	238.50
02/26	02/25/2026	2367	CKS	CKS	91-449-001.00	763.00
02/26	02/25/2026	2367	CKS	CKS	91-449-001.00	318.00
02/26	02/25/2026	2367	CKS	CKS	91-449-001.00	122.15
02/26	02/25/2026	2367	CKS	CKS	91-449-001.00	715.50
02/26	02/25/2026	2367	CKS	CKS	01-406-313.00	393.50
02/26	02/25/2026	2367	CKS	CKS	01-406-313.00	318.00
02/26	02/25/2026	2367	CKS	CKS	18-454-108.00	2,616.75
02/26	02/25/2026	2368	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-401-156.00	823.24
02/26	02/25/2026	2368	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-406-156.00	8,602.97
02/26	02/25/2026	2368	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-407-156.00	3,277.55
02/26	02/25/2026	2368	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-156.00	46,706.95
02/26	02/25/2026	2368	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-413-156.00	1,815.22
02/26	02/25/2026	2368	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-414-156.00	605.07
02/26	02/25/2026	2368	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-430-156.00	14,584.33
02/26	02/25/2026	2368	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-454-156.00	4,861.44
02/26	02/25/2026	2368	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-163.00	3,010.25
02/26	02/25/2026	2369	DILWORTH PAXSON	DILWORTH PAXSON	08-406-314.00	1,952.02
02/26	02/25/2026	2370	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-430-450.00	400.00
02/26	02/25/2026	2370	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-450.00	3,200.00
02/26	02/25/2026	2370	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-450.00	475.00
02/26	02/25/2026	2371	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	80.00
02/26	02/25/2026	2372	ECKERT SEAMANS CHERIN & MELLOTT LLC	ECKERT SEAMANS CHERIN & MELLOTT LLC	01-406-314.00	1,239.00
02/26	02/25/2026	2373	FOUNDATION RISK PARTNERS CORP	FOUNDATION RISK PARTNERS CORP	01-403-210.00	2,861.00
02/26	02/25/2026	2374	GALLS LLC	GALLS LLC	01-410-238.00	7.99
02/26	02/25/2026	2375	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	316.00
02/26	02/25/2026	2375	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	813.50
02/26	02/25/2026	2375	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	7,497.00
02/26	02/25/2026	2375	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	08-429-313.00	169.00
02/26	02/25/2026	2375	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	324.00
02/26	02/25/2026	2375	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	211.25
02/26	02/25/2026	2375	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	1,416.25
02/26	02/25/2026	2375	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	1,637.00
02/26	02/25/2026	2376	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-409-450.00	633.50

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02/26	02/25/2026	2376	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
02/26	02/25/2026	2376	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
02/26	02/25/2026	2377	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	01-406-314.00	5,110.00
02/26	02/25/2026	2377	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	01-406-314.00	1,662.50
02/26	02/25/2026	2377	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	01-406-314.00	1,190.00
02/26	02/25/2026	2377	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	437.50
02/26	02/25/2026	2377	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	245.00
02/26	02/25/2026	2377	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	70.00
02/26	02/25/2026	2377	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	105.00
02/26	02/25/2026	2377	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	52.50
02/26	02/25/2026	2377	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-450-001.00	70.00
02/26	02/25/2026	2377	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	01-406-314.00	140.00
02/26	02/25/2026	2377	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	30-409-722.00	35.00
02/26	02/25/2026	2377	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	30-409-722.00	105.00
02/26	02/25/2026	2377	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	30-409-722.00	750.00
02/26	02/25/2026	2377	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	08-406-314.00	752.50
02/26	02/25/2026	2377	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	01-406-314.00	280.00
02/26	02/25/2026	2377	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	70.00
02/26	02/25/2026	2377	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	105.00
02/26	02/25/2026	2377	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	08-406-314.00	157.50
02/26	02/25/2026	2377	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-450-001.00	542.50
02/26	02/25/2026	2377	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	210.00
02/26	02/25/2026	2377	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	52.50
02/26	02/25/2026	2377	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	08-406-314.00	280.00
02/26	02/25/2026	2377	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	157.50
02/26	02/25/2026	2377	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	52.50
02/26	02/25/2026	2378	HAVIS INC.	HAVIS INC.	01-410-220.08	682.00
02/26	02/25/2026	2378	HAVIS INC.	HAVIS INC.	01-410-251.00	401.94
02/26	02/25/2026	2379	HB GLOBAL LLC	HB GLOBAL LLC	07-455-450.00	276.39
02/26	02/25/2026	2379	HB GLOBAL LLC	HB GLOBAL LLC	01-409-373.00	930.25
02/26	02/25/2026	2380	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	3,837.50
02/26	02/25/2026	2381	MANAGECAST TECHNOLOGIES INC.	MANAGECAST TECHNOLOGIES INC.	01-407-450.00	402.65
02/26	02/25/2026	2382	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	4,403.00
02/26	02/25/2026	2382	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-220.04	178.19
02/26	02/25/2026	2382	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	2,050.00
02/26	02/25/2026	2383	MICHAEL E CROOM	MICHAEL E CROOM	01-410-450.00	800.00
02/26	02/25/2026	2384	MUNILOGIC	MUNILOGIC	01-413-450.00	51.05
02/26	02/25/2026	2384	MUNILOGIC	MUNILOGIC	01-430-450.00	25.52
02/26	02/25/2026	2384	MUNILOGIC	MUNILOGIC	01-436-450.00	25.52
02/26	02/25/2026	2384	MUNILOGIC	MUNILOGIC	01-436-450.00	25.52

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02/26	02/25/2026	2384	MUNILOGIC	MUNILOGIC	01-413-450.00	691.05
02/26	02/25/2026	2384	MUNILOGIC	MUNILOGIC	01-430-450.00	345.52
02/26	02/25/2026	2384	MUNILOGIC	MUNILOGIC	01-436-450.00	345.52
02/26	02/25/2026	2384	MUNILOGIC	MUNILOGIC	08-406-450.00	345.52
02/26	02/25/2026	2385	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	06-452-321.00	160.23
02/26	02/25/2026	2385	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-430-321.00	397.79
02/26	02/25/2026	2385	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-407-321.00	1,442.71
02/26	02/25/2026	2385	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-410-321.00	186.98
02/26	02/25/2026	2385	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-403-450.00	21.15
02/26	02/25/2026	2385	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-406-321.00	282.99
02/26	02/25/2026	2385	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-407-321.00	279.15
02/26	02/25/2026	2386	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	82.21
02/26	02/25/2026	2386	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	71.95
02/26	02/25/2026	2386	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	71.95
02/26	02/25/2026	2386	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	71.95
02/26	02/25/2026	2386	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	125.05
02/26	02/25/2026	2386	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	191.70
02/26	02/25/2026	2386	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	355.27
02/26	02/25/2026	2386	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	681.72
02/26	02/25/2026	2387	OFFICE BASICS INC	OFFICE BASICS INC	01-406-210.00	14.40
02/26	02/25/2026	2388	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-450.00	2,175.00
02/26	02/25/2026	2388	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-450.00	975.00
02/26	02/25/2026	2388	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-450.00	870.00
02/26	02/25/2026	2388	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-450.00	270.00
02/26	02/25/2026	2388	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-450.00	135.00
02/26	02/25/2026	2388	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-450.00	270.00
02/26	02/25/2026	2388	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-373.00	4,255.22
02/26	02/25/2026	2388	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-450.00	780.00
02/26	02/25/2026	2388	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-450.00	780.00
02/26	02/25/2026	2389	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	32.77
02/26	02/25/2026	2389	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	96.74
02/26	02/25/2026	2390	SIMONE COLLINS	SIMONE COLLINS	18-454-108.00	225.00
02/26	02/25/2026	2391	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	71.87
02/26	02/25/2026	2391	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	708.67
02/26	02/25/2026	2391	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	55.16
02/26	02/25/2026	2391	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	87.36
02/26	02/25/2026	2391	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	839.88
02/26	02/25/2026	2391	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	65.52
02/26	02/25/2026	2391	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	13.95
02/26	02/25/2026	2391	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	137.41

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02/26	02/25/2026	2391	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	10.87
02/26	02/25/2026	2391	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	1,434.16
02/26	02/25/2026	2391	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	84.55
02/26	02/25/2026	2391	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	107.32
02/26	02/25/2026	2391	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	771.58
02/26	02/25/2026	2391	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	56.51
02/26	02/25/2026	2391	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	251.04
02/26	02/25/2026	2391	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	7.61
02/26	02/25/2026	2391	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	806.08
02/26	02/25/2026	2391	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	59.04
02/26	02/25/2026	2391	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	262.26
02/26	02/25/2026	2391	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	7.95
02/26	02/25/2026	2392	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-355-060.00	2,636.25-
02/26	02/25/2026	2392	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.00	15,392.00
02/26	02/25/2026	2393	VAN CLEEF ENGINEERING ASSOCIATES LLC	VAN CLEEF ENGINEERING ASSOCIATES LLC	18-454-118.01	1,327.00
02/26	02/25/2026	2394	WEX HEALTH INC	WEX HEALTH INC	01-406-450.00	50.00
02/26	02/02/2026	60641	HARLEYSVILLE FEED	HARLEYSVILLE FEED	01-430-260.00	799.90- V
01/26	01/29/2026	60673	PSATS	PSATS	01-406-420.00	3,048.00
02/26	02/11/2026	60674	BRILL, ROGER	BRILL, ROGER	01-430-220.00	63.56
02/26	02/11/2026	60675	CLEMENS, H. KEITH	CLEMENS, H. KEITH	01-430-220.00	77.62
02/26	02/11/2026	60676	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-473-100.00	135.00
02/26	02/11/2026	60677	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	717.00
02/26	02/11/2026	60678	LAURA CURRAN	LAURA CURRAN	91-260000.00	50,000.00
02/26	02/11/2026	60679	PECO ENERGY CO.	PECO ENERGY CO.	05-454-361.00	10.00
02/26	02/11/2026	60679	PECO ENERGY CO.	PECO ENERGY CO.	05-454-361.00	1,000.00
02/26	02/25/2026	60680	ALL POINTS REPORTING	ALL POINTS REPORTING	01-414-315.00	295.40
02/26	02/25/2026	60681	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-430-230.00	300.31-
02/26	02/25/2026	60681	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-430-230.00	815.93
02/26	02/25/2026	60681	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-430-230.00	2,017.85
02/26	02/25/2026	60681	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-430-230.00	1,069.40
02/26	02/25/2026	60682	AT & T MOBILITY	AT & T MOBILITY	01-410-220.03	95.00
02/26	02/25/2026	60683	AXECESSIVE FORCE LLC	AXECESSIVE FORCE LLC	05-453-450.02	750.00
02/26	02/25/2026	60684	BLADE-TECH INDUSTRIES INC	BLADE-TECH INDUSTRIES INC	01-410-238.00	37.66
02/26	02/25/2026	60685	BOROWSKI HOME IMPROVEMENT INC	BOROWSKI HOME IMPROVEMENT INC	01-409-373.00	525.00
02/26	02/25/2026	60686	CATAPULTWEB	CATAPULTWEB	01-407-450.00	3,600.00
02/26	02/25/2026	60687	CHAMBER OF COMMERCE FOR GREATER	CHAMBER OF COMMERCE FOR GREATER	01-406-420.00	565.00
02/26	02/25/2026	60688	CHAPMAN AUTO GROUP	CHAPMAN AUTO GROUP	01-410-251.00	1,010.78
02/26	02/25/2026	60689	DANIEL & LAUREN GORDON	DANIEL & LAUREN GORDON	01-430-220.00	100.00
02/26	02/25/2026	60690	DYNATECH CONTROLS INC	DYNATECH CONTROLS INC	01-409-373.00	820.00
02/26	02/25/2026	60691	EAGLE POINT GUN/TJ MORRIS & SON	EAGLE POINT GUN/TJ MORRIS & SON	01-410-220.06	3,322.40

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02/26	02/25/2026	60692	EAGLE POWER & EQUIPMENT	EAGLE POWER & EQUIPMENT	01-437-374.00	415.97
02/26	02/25/2026	60692	EAGLE POWER & EQUIPMENT	EAGLE POWER & EQUIPMENT	01-437-374.00	12.38
02/26	02/25/2026	60693	ENERGY TRANSFER SOLUTIONS LLC	ENERGY TRANSFER SOLUTIONS LLC	01-409-373.00	455.00
02/26	02/25/2026	60694	FASTENAL	FASTENAL	01-432-220.00	883.60
02/26	02/25/2026	60695	FBI NAA EPA CHAPTER	FBI NAA EPA CHAPTER	01-410-420.00	50.00
02/26	02/25/2026	60695	FBI NAA EPA CHAPTER	FBI NAA EPA CHAPTER	01-410-420.00	50.00
02/26	02/25/2026	60696	HARLEYSVILLE ACE HARDWARE	HARLEYSVILLE ACE HARDWARE	01-430-260.00	428.00
02/26	02/25/2026	60697	HARLEYSVILLE CAR WASH INC.	HARLEYSVILLE CAR WASH INC.	01-410-251.00	952.00
02/26	02/25/2026	60698	HERITAGE THEATRE GUILD	HERITAGE THEATRE GUILD	05-453-247.00	100.00
02/26	02/25/2026	60699	KJ DOOR SERVICES INC	KJ DOOR SERVICES INC	01-430-372.00	353.88
02/26	02/25/2026	60700	KNENCHEL ELECTRIC LLC	KNENCHEL ELECTRIC LLC	01-409-373.00	1,990.00
02/26	02/25/2026	60700	KNENCHEL ELECTRIC LLC	KNENCHEL ELECTRIC LLC	01-409-373.00	1,415.00
02/26	02/25/2026	60700	KNENCHEL ELECTRIC LLC	KNENCHEL ELECTRIC LLC	01-409-373.00	900.00
02/26	02/25/2026	60700	KNENCHEL ELECTRIC LLC	KNENCHEL ELECTRIC LLC	01-409-373.00	2,875.00
02/26	02/25/2026	60701	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	185.14
02/26	02/25/2026	60701	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-220.00	18.96
02/26	02/25/2026	60701	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	72.09
02/26	02/25/2026	60701	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	6.32
02/26	02/25/2026	60701	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	62.45
02/26	02/25/2026	60701	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-220.00	13.53
02/26	02/25/2026	60701	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-438-245.00	113.88
02/26	02/25/2026	60701	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	46.82
02/26	02/25/2026	60701	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	36.19
02/26	02/25/2026	60701	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	15.16
02/26	02/25/2026	60701	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-438-245.00	37.96
02/26	02/25/2026	60701	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-438-245.00	37.96
02/26	02/25/2026	60701	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-220.00	20.86
02/26	02/25/2026	60702	MORTON SALT INC	MORTON SALT INC	01-432-220.00	37,283.73
02/26	02/25/2026	60702	MORTON SALT INC	MORTON SALT INC	01-432-220.00	17,807.62
02/26	02/25/2026	60702	MORTON SALT INC	MORTON SALT INC	01-432-220.00	8,053.67
02/26	02/25/2026	60703	MOYER & SON INC	MOYER & SON INC	01-409-450.00	353.00
02/26	02/25/2026	60703	MOYER & SON INC	MOYER & SON INC	01-445-450.00	142.00
02/26	02/25/2026	60704	NAPA AUTO PARTS	NAPA AUTO PARTS	01-430-220.00	172.66
02/26	02/25/2026	60704	NAPA AUTO PARTS	NAPA AUTO PARTS	01-430-220.00	20.16
02/26	02/25/2026	60704	NAPA AUTO PARTS	NAPA AUTO PARTS	01-430-220.00	154.90
02/26	02/25/2026	60704	NAPA AUTO PARTS	NAPA AUTO PARTS	01-430-232.00	74.19
02/26	02/25/2026	60704	NAPA AUTO PARTS	NAPA AUTO PARTS	01-430-220.00	172.90
02/26	02/25/2026	60704	NAPA AUTO PARTS	NAPA AUTO PARTS	01-430-220.00	471.40
02/26	02/25/2026	60704	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	373.27
02/26	02/25/2026	60704	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	121.70

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
02/26	02/25/2026	60704	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	289.80
02/26	02/25/2026	60704	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	44.56
02/26	02/25/2026	60704	NAPA AUTO PARTS	NAPA AUTO PARTS	01-430-220.00	86.55
02/26	02/25/2026	60704	NAPA AUTO PARTS	NAPA AUTO PARTS	01-430-220.00	84.80
02/26	02/25/2026	60705	NORTH PENN CAR WASH INC	NORTH PENN CAR WASH INC	01-410-251.00	120.00
02/26	02/25/2026	60706	PA ONE CALL SYSTEM INC	PA ONE CALL SYSTEM INC	08-429-313.00	55.80
02/26	02/25/2026	60707	PECO	PECO ATTN: SUMMARY BILL	01-433-361.00	26.78
02/26	02/25/2026	60707	PECO	PECO ATTN: SUMMARY BILL	01-433-361.00	393.87
02/26	02/25/2026	60707	PECO	PECO ATTN: SUMMARY BILL	01-433-361.00	3.01
02/26	02/25/2026	60707	PECO	PECO ATTN: SUMMARY BILL	06-452-361.00	821.44
02/26	02/25/2026	60707	PECO	PECO ATTN: SUMMARY BILL	05-454-361.00	55.94
02/26	02/25/2026	60707	PECO	PECO ATTN: SUMMARY BILL	01-433-361.00	103.07
02/26	02/25/2026	60707	PECO	PECO ATTN: SUMMARY BILL	05-454-361.00	45.43
02/26	02/25/2026	60707	PECO	PECO ATTN: SUMMARY BILL	05-454-361.00	1.80
02/26	02/25/2026	60707	PECO	PECO ATTN: SUMMARY BILL	07-455-361.00	584.14
02/26	02/25/2026	60707	PECO	PECO ATTN: SUMMARY BILL	01-409-361.00	1,800.73
02/26	02/25/2026	60707	PECO	PECO ATTN: SUMMARY BILL	01-409-361.00	192.51
02/26	02/25/2026	60707	PECO	PECO ATTN: SUMMARY BILL	01-430-361.00	453.11
02/26	02/25/2026	60707	PECO	PECO ATTN: SUMMARY BILL	01-433-361.00	6.91
02/26	02/25/2026	60708	PERKIOMEN PERFORMANCE INC.	PERKIOMEN PERFORMANCE INC.	01-432-220.00	776.88
02/26	02/25/2026	60709	PS x INC	PS x INC	07-455-450.00	480.00
02/26	02/25/2026	60710	RHOADS ENERGY	RHOADS ENERGY	01-430-230.00	281.64
02/26	02/25/2026	60710	RHOADS ENERGY	RHOADS ENERGY	01-430-230.00	263.57
02/26	02/25/2026	60711	SHERWIN WILLIAMS CO.	SHERWIN WILLIAMS CO.	05-453-247.00	137.91
02/26	02/25/2026	60712	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-401-158.00	107.63
02/26	02/25/2026	60712	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	542.44
02/26	02/25/2026	60712	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	194.99
02/26	02/25/2026	60712	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	2,057.82
02/26	02/25/2026	60712	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	17.68
02/26	02/25/2026	60712	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	200.93
02/26	02/25/2026	60712	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	23.83
02/26	02/25/2026	60712	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	745.71
02/26	02/25/2026	60712	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	248.85
02/26	02/25/2026	60713	THE PENNSYLVANIA STATE UNIVERSITY	THE PENNSYLVANIA STATE UNIVERSITY	01-410-460.00	834.00
02/26	02/25/2026	60714	TRINITY EVANGELICAL LUTHERAN CHURCH	TRINITY EVANGELICAL LUTHERAN CHURCH	05-453-450.00	150.00
02/26	02/25/2026	60715	ULINE	ULINE	05-454-373.00	352.34
02/26	02/25/2026	60716	V E RALPH & SONS INC	V E RALPH & SONS INC	01-410-220.07	479.70
02/26	02/25/2026	60716	V E RALPH & SONS INC	V E RALPH & SONS INC	01-410-220.07	155.40
02/26	02/25/2026	60717	VERIZON WIRELESS SERVICES LLC	VERIZON WIRELESS SERVICES LLC	01-410-220.03	105.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
Grand Totals:						427,761.71