



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

3/25/2026

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

<u>Description</u>			
Procurement Card	3/5/2026	\$	28,354.28
Check Register	3/20/2026		\$9,224.21
Warrant	3/20/2026		\$317,466.92
2026 PR #5	3/5/2026		\$240,268.04
2026 PR #6	3/19/2026		\$233,984.78
DVRFA 2002 Note-Wire	3/25/2026		\$1,522.24
DVRFA 2012 Note-Wire	3/25/2026		\$2,009.00
DVRFA 2013 Note-Wire	3/25/2026		\$1,124.22
DVRFA 2019 Note-Wire	3/25/2026		\$1,311.72
DVRFA TMA 2019 NOTE-WIRE	3/25/2026		\$9,309.88
DVRFA 2019 TTIA Note/Wire	3/25/2026		\$915.08
DVRFA 2021 Fire Truck Note-Wire	3/25/2026		\$134.13
DVRFA 2021 Note-Wire	3/25/2026		\$890.90
Contribution to Pension	3/20/2026		\$50,489.00
Dump Truck Lease	4/24/2026		\$122,813.92
Total Warrant		\$	<u>1,019,818.32</u>

Exceptions:

Joyce F. Snyder, Chairperson

Vanessa Gaynor, Vice Chair

Kofi Osei, Secretary

Kristin Warner, Treasurer

Courtney Morgan, Asst. Secretary/Treasurer _____

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
02/26	02/27/2026	2395	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-409-450.00	262.05
02/26	02/27/2026	2395	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	06-452-450.00	438.60
02/26	02/27/2026	2395	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	05-454-450.00	281.35
02/26	02/27/2026	2395	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	07-455-450.00	878.51
02/26	02/27/2026	2395	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-430-450.00	477.18
03/26	03/06/2026	2396	XPRESS BILL PAY	XPRESS BILL PAY	08-406-440.39	42.00
03/26	03/06/2026	2396	XPRESS BILL PAY	XPRESS BILL PAY	08-406-450.00	96.75
03/26	03/06/2026	2396	XPRESS BILL PAY	XPRESS BILL PAY	01-403-450.00	25.80
03/26	03/06/2026	2396	XPRESS BILL PAY	XPRESS BILL PAY	01-406-450.00	6.45
03/26	03/05/2026	2397	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	15.38
03/26	03/05/2026	2397	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	144.95
03/26	03/05/2026	2397	BMO	WEB NETWORKSOLUTIONS	01-407-450.00	187.13
03/26	03/05/2026	2397	BMO	WEB NETWORKSOLUTIONS	01-407-450.00	128.15
03/26	03/05/2026	2397	BMO	AMAZON CAPITAL SERVICES	01-407-321.00	154.95
03/26	03/05/2026	2397	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	113.84
03/26	03/05/2026	2397	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	19.82
03/26	03/05/2026	2397	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	189.76
03/26	03/05/2026	2397	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	45.43
03/26	03/05/2026	2397	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	11.99
03/26	03/05/2026	2397	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	24.99
03/26	03/05/2026	2397	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	34.76
03/26	03/05/2026	2397	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	105.99
03/26	03/05/2026	2397	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	34.09
03/26	03/05/2026	2397	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	146.61
03/26	03/05/2026	2397	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	34.50
03/26	03/05/2026	2397	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	571.54
03/26	03/05/2026	2397	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	1,298.99-
03/26	03/05/2026	2397	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	135.82
03/26	03/05/2026	2397	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	45.88-
03/26	03/05/2026	2397	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	109.95
03/26	03/05/2026	2397	BMO	INDIGO SOFTWARE	01-407-460.00	638.40
03/26	03/05/2026	2397	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	45.88
03/26	03/05/2026	2397	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	1,298.99
03/26	03/05/2026	2397	BMO	AMAZON CAPITAL SERVICES	01-430-372.00	219.99
03/26	03/05/2026	2397	BMO	AMAZON CAPITAL SERVICES	01-430-372.00	47.98
03/26	03/05/2026	2397	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	22.05
03/26	03/05/2026	2397	BMO	21ST CENTURY MEDIA-PHILLY CLUS	30-409-725.00	2,417.01
03/26	03/05/2026	2397	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	10.25
03/26	03/05/2026	2397	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	79.15-
03/26	03/05/2026	2397	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	32.62-

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
03/26	03/05/2026	2397	BMO	21ST CENTURY MEDIA-PHILLY CLUS	30-409-722.00	2,744.75
03/26	03/05/2026	2397	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	122.66
03/26	03/05/2026	2397	BMO	AMAZON CAPITAL SERVICES	01-480-540.05	65.72
03/26	03/05/2026	2397	BMO	VITAL RECORDS HOLDINGS LLC	01-409-450.00	86.66
03/26	03/05/2026	2397	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	28.78
03/26	03/05/2026	2397	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	111.77
03/26	03/05/2026	2397	BMO	SLEEPY HOLLOW FARM ENTER. INC	05-453-450.02	1,715.00
03/26	03/05/2026	2397	BMO	SLEEPY HOLLOW FARM ENTER. INC	05-453-247.00	1,475.00
03/26	03/05/2026	2397	BMO	DELUXE	01-406-210.00	389.59
03/26	03/05/2026	2397	BMO	SPRUCE RIDGE REINDEER LLC	05-453-450.02	1,100.00
03/26	03/05/2026	2397	BMO	WB MASON CO INC	01-409-366.00	9.66
03/26	03/05/2026	2397	BMO	WB MASON CO INC	01-406-210.00	49.58
03/26	03/05/2026	2397	BMO	WB MASON CO INC	01-409-366.00	54.00-
03/26	03/05/2026	2397	BMO	RUN THE DAY RACE MANAGEMENT CO	05-453-450.00	100.00
03/26	03/05/2026	2397	BMO	PERKIOMEN VALLEY PRINTING INC	01-406-210.00	703.00
03/26	03/05/2026	2397	BMO	VERIZON WIRELESS	01-430-321.00	515.18
03/26	03/05/2026	2397	BMO	VERIZON WIRELESS	01-406-321.00	39.56
03/26	03/05/2026	2397	BMO	VERIZON WIRELESS	01-413-321.00	136.73
03/26	03/05/2026	2397	BMO	VERIZON WIRELESS	01-407-321.00	119.13
03/26	03/05/2026	2397	BMO	VERIZON WIRELESS	01-410-321.00	835.26
03/26	03/05/2026	2397	BMO	GRAINGER,INC.	01-436-220.00	153.40
03/26	03/05/2026	2397	BMO	U S MUNICIPAL SUPPLY, INC.	01-432-220.00	217.18
03/26	03/05/2026	2397	BMO	PENN STATE UNIVERSITY	01-430-460.00	60.00
03/26	03/05/2026	2397	BMO	FS SOLUTIONS	01-430-156.00	245.36
03/26	03/05/2026	2397	BMO	CINTAS CORP	01-409-450.00	195.06
03/26	03/05/2026	2397	BMO	CINTAS CORP	01-409-450.00	195.06
03/26	03/05/2026	2397	BMO	CINTAS CORP	01-409-450.00	195.06
03/26	03/05/2026	2397	BMO	VERIZON	01-410-321.00	155.22
03/26	03/05/2026	2397	BMO	VERIZON	01-410-321.00	46.72
03/26	03/05/2026	2397	BMO	WB MASON CO INC	01-430-366.00	47.58
03/26	03/05/2026	2397	BMO	WB MASON CO INC	01-430-220.00	1,138.97
03/26	03/05/2026	2397	BMO	WB MASON CO INC	01-410-210.00	15.49
03/26	03/05/2026	2397	BMO	WB MASON CO INC	01-406-210.00	80.78
03/26	03/05/2026	2397	BMO	WB MASON CO INC	01-410-210.00	46.95
03/26	03/05/2026	2397	BMO	WB MASON CO INC	01-406-210.00	41.08
03/26	03/05/2026	2397	BMO	WB MASON CO INC	01-409-220.00	71.25
03/26	03/05/2026	2397	BMO	WB MASON CO INC	01-409-366.00	194.90
03/26	03/05/2026	2397	BMO	WB MASON CO INC	01-410-210.00	12.29
03/26	03/05/2026	2397	BMO	WB MASON CO INC	01-410-210.00	80.18
03/26	03/05/2026	2397	BMO	WB MASON CO INC	01-410-210.00	15.49

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
03/26	03/05/2026	2397	BMO	WB MASON CO INC	01-409-366.00	60.00-
03/26	03/05/2026	2397	BMO	CINTAS CORP	01-430-238.00	208.42
03/26	03/05/2026	2397	BMO	CINTAS CORP	01-430-450.00	150.37
03/26	03/05/2026	2397	BMO	CINTAS CORP	01-430-238.00	208.42
03/26	03/05/2026	2397	BMO	CINTAS CORP	01-430-450.00	95.00
03/26	03/05/2026	2397	BMO	CINTAS CORP	01-430-238.00	208.42
03/26	03/05/2026	2397	BMO	CINTAS CORP	01-430-450.00	150.37
03/26	03/05/2026	2397	BMO	CINTAS CORP	01-430-238.00	208.42
03/26	03/05/2026	2397	BMO	CINTAS CORP	01-430-450.00	95.00
03/26	03/05/2026	2397	BMO	INDEED INC	01-406-341.00	25.18
03/26	03/05/2026	2397	BMO	PA MUNICIPAL LEAGUE	01-400-460.00	129.00
03/26	03/05/2026	2397	BMO	WB MASON CO INC	01-410-210.00	74.96
03/26	03/05/2026	2397	BMO	WB MASON CO INC	01-410-210.00	1,052.87
03/26	03/05/2026	2397	BMO	WB MASON CO INC	01-410-220.01	22.47
03/26	03/05/2026	2397	BMO	WB MASON CO INC	01-430-366.00	2.19
03/26	03/05/2026	2397	BMO	WB MASON CO INC	01-430-366.00	17.94-
03/26	03/05/2026	2397	BMO	BRODIN STUDIOS INC	01-410-220.01	267.83
03/26	03/05/2026	2397	BMO	LEADS ONLINE LLC	01-410-450.00	2,773.00
03/26	03/05/2026	2397	BMO	UPPER DUBLIN TOWNSHIP	01-410-460.00	927.90
03/26	03/05/2026	2397	BMO	FBI-LEEDA	01-410-460.00	425.00
03/26	03/05/2026	2397	BMO	AMAZON CAPITAL SERVICES	01-410-238.00	169.95
03/26	03/05/2026	2397	BMO	AMERICAN AIRLINES	01-410-460.00	54.24
03/26	03/05/2026	2397	BMO	AMERICAN AIRLINES	01-410-460.00	494.13
03/26	03/05/2026	2397	BMO	TRANS UNION RISK & ALTERNATIVE	01-410-220.03	188.10
03/26	03/05/2026	2397	BMO	AMAZON CAPITAL SERVICES	01-410-220.06	331.56
03/26	03/05/2026	2397	BMO	AMAZON CAPITAL SERVICES	01-410-220.06	348.12
03/26	03/05/2026	2397	BMO	AMAZON CAPITAL SERVICES	01-410-220.06	18.72
03/26	03/05/2026	2397	BMO	AMAZON CAPITAL SERVICES	01-410-220.06	421.97
03/26	03/05/2026	2397	BMO	FBI-LEEDA	01-410-460.00	425.00
03/26	03/19/2026	2398	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	23.72
03/26	03/19/2026	2398	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	23.72
03/26	03/19/2026	2398	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	23.72
03/26	03/19/2026	2398	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	23.72
03/26	03/19/2026	2398	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	18.59
03/26	03/19/2026	2398	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	54.94
03/26	03/19/2026	2398	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	40.45
03/26	03/19/2026	2398	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	134.86
03/26	03/19/2026	2398	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	22.86
03/26	03/19/2026	2398	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	15.18
03/26	03/25/2026	2399	ALTEK BUSINESS SYSTEMS INC	ALTEK BUSINESS SYSTEMS INC	01-410-374.00	353.78

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
03/26	03/25/2026	2399	ALTEK BUSINESS SYSTEMS INC	ALTEK BUSINESS SYSTEMS INC	01-406-450.00	328.71
03/26	03/25/2026	2400	ARMOUR & SONS ELECTRIC INC	ARMOUR & SONS ELECTRIC INC	01-433-450.00	664.20
03/26	03/25/2026	2400	ARMOUR & SONS ELECTRIC INC	ARMOUR & SONS ELECTRIC INC	01-433-450.00	920.00
03/26	03/25/2026	2400	ARMOUR & SONS ELECTRIC INC	ARMOUR & SONS ELECTRIC INC	01-433-450.00	1,663.40
03/26	03/25/2026	2400	ARMOUR & SONS ELECTRIC INC	ARMOUR & SONS ELECTRIC INC	01-433-450.00	516.73
03/26	03/25/2026	2401	BERGEY'S ELECTRIC INC	BERGEY'S ELECTRIC INC	01-409-373.00	771.80
03/26	03/25/2026	2401	BERGEY'S ELECTRIC INC	BERGEY'S ELECTRIC INC	01-409-373.00	120.40
03/26	03/25/2026	2401	BERGEY'S ELECTRIC INC	BERGEY'S ELECTRIC INC	01-409-373.00	114.65
03/26	03/25/2026	2402	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	395.69
03/26	03/25/2026	2403	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	2,879.70
03/26	03/25/2026	2403	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	107.50
03/26	03/25/2026	2403	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	338.45
03/26	03/25/2026	2403	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	107.50
03/26	03/25/2026	2403	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	322.50
03/26	03/25/2026	2403	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	30-409-731.00	537.50
03/26	03/25/2026	2403	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	336.25
03/26	03/25/2026	2403	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	840.00
03/26	03/25/2026	2404	CARTER'S PRO QUALITY CLEANERS LLC	CARTER'S PRO QUALITY CLEANERS LLC	01-409-450.00	2,655.00
03/26	03/25/2026	2405	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-401-156.00	822.36
03/26	03/25/2026	2405	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-406-156.00	8,593.76
03/26	03/25/2026	2405	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-407-156.00	3,274.04
03/26	03/25/2026	2405	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-156.00	46,656.97
03/26	03/25/2026	2405	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-413-156.00	1,813.28
03/26	03/25/2026	2405	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-414-156.00	604.43
03/26	03/25/2026	2405	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-430-156.00	14,568.73
03/26	03/25/2026	2405	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-454-156.00	4,856.24
03/26	03/25/2026	2405	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-163.00	5,908.83
03/26	03/25/2026	2406	DEL-VAL INT'L TRUCKS INC	DEL-VAL INT'L TRUCKS INC	01-437-374.00	778.98
03/26	03/25/2026	2406	DEL-VAL INT'L TRUCKS INC	DEL-VAL INT'L TRUCKS INC	01-437-374.00	1,109.31
03/26	03/25/2026	2406	DEL-VAL INT'L TRUCKS INC	DEL-VAL INT'L TRUCKS INC	01-437-374.00	1,303.96
03/26	03/25/2026	2406	DEL-VAL INT'L TRUCKS INC	DEL-VAL INT'L TRUCKS INC	01-437-374.00	1,232.83
03/26	03/25/2026	2406	DEL-VAL INT'L TRUCKS INC	DEL-VAL INT'L TRUCKS INC	01-437-374.00	5.80
03/26	03/25/2026	2406	DEL-VAL INT'L TRUCKS INC	DEL-VAL INT'L TRUCKS INC	01-437-374.00	108.00
03/26	03/25/2026	2407	DILWORTH PAXSON	DILWORTH PAXSON	08-406-314.00	1,676.20
03/26	03/25/2026	2408	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-450.00	3,545.00
03/26	03/25/2026	2408	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-450.00	475.00
03/26	03/25/2026	2408	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-430-450.00	400.00
03/26	03/25/2026	2409	ECKERT SEAMANS CHERIN & MELLOTT LLC	ECKERT SEAMANS CHERIN & MELLOTT	01-406-314.00	1,062.00
03/26	03/25/2026	2409	ECKERT SEAMANS CHERIN & MELLOTT LLC	ECKERT SEAMANS CHERIN & MELLOTT	01-406-314.00	296.48
03/26	03/25/2026	2409	ECKERT SEAMANS CHERIN & MELLOTT LLC	ECKERT SEAMANS CHERIN & MELLOTT	01-406-314.00	855.50

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
03/26	03/25/2026	2409	ECKERT SEAMANS CHERIN & MELLOTT LLC	ECKERT SEAMANS CHERIN & MELLOTT	01-406-314.00	1,740.50
03/26	03/25/2026	2410	ENERGY TRANSFER SOLUTIONS LLC	ENERGY TRANSFER SOLUTIONS LLC	01-409-373.00	630.00
03/26	03/25/2026	2411	GALLS LLC	GALLS LLC	01-410-238.00	29.87
03/26	03/25/2026	2411	GALLS LLC	GALLS LLC	01-410-220.07	148.95
03/26	03/25/2026	2411	GALLS LLC	GALLS LLC	01-410-238.00	59.79
03/26	03/25/2026	2411	GALLS LLC	GALLS LLC	01-410-238.00	171.39
03/26	03/25/2026	2412	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	514.50
03/26	03/25/2026	2412	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	497.00
03/26	03/25/2026	2412	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	1,822.50
03/26	03/25/2026	2412	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	337.50
03/26	03/25/2026	2412	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	6,100.50
03/26	03/25/2026	2412	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	08-429-313.00	4,850.75
03/26	03/25/2026	2412	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	1,134.00
03/26	03/25/2026	2412	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	248.25
03/26	03/25/2026	2412	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	310.00
03/26	03/25/2026	2412	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	169.00
03/26	03/25/2026	2412	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	1,004.00
03/26	03/25/2026	2412	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	843.75
03/26	03/25/2026	2412	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	215.00
03/26	03/25/2026	2412	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	3,254.76
03/26	03/25/2026	2413	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-409-450.00	633.50
03/26	03/25/2026	2413	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
03/26	03/25/2026	2413	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
03/26	03/25/2026	2414	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	01-406-314.00	3,339.50
03/26	03/25/2026	2414	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	01-406-314.00	2,257.50
03/26	03/25/2026	2414	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	01-406-314.00	105.00
03/26	03/25/2026	2414	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	01-406-314.00	542.50
03/26	03/25/2026	2414	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	891.00
03/26	03/25/2026	2414	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	30-409-722.00	262.50
03/26	03/25/2026	2414	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	30-409-722.00	175.00
03/26	03/25/2026	2414	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	08-406-314.00	175.00
03/26	03/25/2026	2414	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	93.00
03/26	03/25/2026	2414	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	665.00
03/26	03/25/2026	2414	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	140.00
03/26	03/25/2026	2414	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	728.00
03/26	03/25/2026	2414	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	1,225.00
03/26	03/25/2026	2414	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	08-406-314.00	665.00
03/26	03/25/2026	2414	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	01-406-314.00	490.00
03/26	03/25/2026	2414	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	175.00
03/26	03/25/2026	2414	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-450-001.00	332.50

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
03/26	03/25/2026	2414	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	01-406-314.00	52.50
03/26	03/25/2026	2414	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	01-406-314.00	52.50
03/26	03/25/2026	2414	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	01-406-314.00	52.50
03/26	03/25/2026	2414	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	01-406-314.00	52.50
03/26	03/25/2026	2414	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	08-406-314.00	425.25
03/26	03/25/2026	2414	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	122.50
03/26	03/25/2026	2414	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	30-409-314.00	5,372.50
03/26	03/25/2026	2414	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	30-409-722.00	198.00
03/26	03/25/2026	2414	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	01-406-314.00	52.50
03/26	03/25/2026	2415	HB GLOBAL LLC	HB GLOBAL LLC	01-430-450.00	331.75
03/26	03/25/2026	2416	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	1,575.00
03/26	03/25/2026	2416	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	2,925.00
03/26	03/25/2026	2417	MANAGECAST TECHNOLOGIES INC.	MANAGECAST TECHNOLOGIES INC.	01-407-450.00	401.12
03/26	03/25/2026	2418	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	111.57
03/26	03/25/2026	2418	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	140.78
03/26	03/25/2026	2418	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	20.68
03/26	03/25/2026	2418	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	64.34
03/26	03/25/2026	2418	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	44.75
03/26	03/25/2026	2418	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	13.48
03/26	03/25/2026	2418	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	31.02
03/26	03/25/2026	2418	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	20.68
03/26	03/25/2026	2418	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	31.02
03/26	03/25/2026	2418	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	20.68
03/26	03/25/2026	2418	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	31.02
03/26	03/25/2026	2418	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	51.70
03/26	03/25/2026	2418	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	153.89
03/26	03/25/2026	2418	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	271.78
03/26	03/25/2026	2418	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	67.69
03/26	03/25/2026	2419	MICHAEL E CROOM	MICHAEL E CROOM	01-410-450.00	800.00
03/26	03/25/2026	2420	MUNILOGIC	MUNILOGIC	08-406-450.00	345.52
03/26	03/25/2026	2420	MUNILOGIC	MUNILOGIC	01-413-450.00	691.05
03/26	03/25/2026	2420	MUNILOGIC	MUNILOGIC	01-430-450.00	345.52
03/26	03/25/2026	2420	MUNILOGIC	MUNILOGIC	01-436-450.00	345.52
03/26	03/25/2026	2421	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-407-321.00	261.98
03/26	03/25/2026	2421	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-406-321.00	261.97
03/26	03/25/2026	2421	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-403-450.00	21.15
03/26	03/25/2026	2421	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	06-452-321.00	160.89
03/26	03/25/2026	2421	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-407-321.00	1,384.86
03/26	03/25/2026	2421	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-410-321.00	186.98
03/26	03/25/2026	2421	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-430-321.00	357.83

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
03/26	03/25/2026	2422	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	35.55
03/26	03/25/2026	2422	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	635.89
03/26	03/25/2026	2422	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	808.89
03/26	03/25/2026	2422	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	392.89
03/26	03/25/2026	2422	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	1,721.14
03/26	03/25/2026	2422	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	772.42
03/26	03/25/2026	2422	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	533.13
03/26	03/25/2026	2422	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	456.30
03/26	03/25/2026	2422	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	71.95
03/26	03/25/2026	2423	OFFICE BASICS INC	OFFICE BASICS INC	01-406-210.00	515.98
03/26	03/25/2026	2423	OFFICE BASICS INC	OFFICE BASICS INC	01-409-220.00	75.82
03/26	03/25/2026	2423	OFFICE BASICS INC	OFFICE BASICS INC	01-406-210.00	28.80
03/26	03/25/2026	2424	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-373.00	1,661.02
03/26	03/25/2026	2424	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-373.00	5,735.00
03/26	03/25/2026	2425	POWERDMS INC	POWERDMS INC	01-410-451.00	2,848.88
03/26	03/25/2026	2426	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	65.87
03/26	03/25/2026	2426	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	29.93
03/26	03/25/2026	2427	SIMONE COLLINS	SIMONE COLLINS	18-454-108.00	25.00
03/26	03/25/2026	2428	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	89.10
03/26	03/25/2026	2428	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	804.89
03/26	03/25/2026	2428	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	96.03
03/26	03/25/2026	2428	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	55.20
03/26	03/25/2026	2428	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	498.60
03/26	03/25/2026	2428	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	59.49
03/26	03/25/2026	2428	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	784.15
03/26	03/25/2026	2428	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	38.31
03/26	03/25/2026	2428	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	292.93
03/26	03/25/2026	2428	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	5.63
03/26	03/25/2026	2428	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	5.63
03/26	03/25/2026	2428	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	64.95
03/26	03/25/2026	2428	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	586.72
03/26	03/25/2026	2428	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	70.00
03/26	03/25/2026	2428	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	618.89
03/26	03/25/2026	2428	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	30.23
03/26	03/25/2026	2428	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	231.19
03/26	03/25/2026	2428	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	4.45
03/26	03/25/2026	2428	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	4.45
03/26	03/25/2026	2428	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	807.81
03/26	03/25/2026	2428	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	39.46
03/26	03/25/2026	2428	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	301.77

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
03/26	03/25/2026	2428	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	5.80
03/26	03/25/2026	2428	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	5.80
03/26	03/25/2026	2428	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	107.22
03/26	03/25/2026	2428	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	968.56
03/26	03/25/2026	2428	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	115.56
03/26	03/25/2026	2428	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	12.49
03/26	03/25/2026	2428	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	506.39
03/26	03/25/2026	2428	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	174.80
03/26	03/25/2026	2428	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	697.15
03/26	03/25/2026	2428	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	25.16
03/26	03/25/2026	2428	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	196.65
03/26	03/25/2026	2428	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	3.73
03/26	03/25/2026	2428	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	9.32
03/26	03/25/2026	2429	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	7,499.94
03/26	03/25/2026	2429	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	770.76
03/26	03/25/2026	2429	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	669.87
03/26	03/25/2026	2429	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	2,658.15
03/26	03/25/2026	2429	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	5,006.93
03/26	03/25/2026	2429	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	2,035.94
03/26	03/25/2026	2430	TREVIPAY	TREVIPAY	01-430-372.00	211.91
03/26	03/25/2026	2430	TREVIPAY	TREVIPAY	01-430-220.00	99.98
03/26	03/25/2026	2431	VAN CLEEF ENGINEERING ASSOCIATES LLC	VAN CLEEF ENGINEERING ASSOCIATES LLC	18-454-118.01	2,453.00
03/26	03/25/2026	2432	WEX HEALTH INC	WEX HEALTH INC	01-406-450.00	50.00
03/26	03/25/2026	2433	WITMER PUBLIC SAFETY GRP INC	WITMER PUBLIC SAFETY GRP INC	01-410-238.00	262.08
03/26	03/25/2026	2433	WITMER PUBLIC SAFETY GRP INC	WITMER PUBLIC SAFETY GRP INC	01-410-238.00	262.08
03/26	03/25/2026	2433	WITMER PUBLIC SAFETY GRP INC	WITMER PUBLIC SAFETY GRP INC	01-410-238.00	262.08
03/26	03/25/2026	2433	WITMER PUBLIC SAFETY GRP INC	WITMER PUBLIC SAFETY GRP INC	01-410-238.00	262.08
03/26	03/25/2026	2433	WITMER PUBLIC SAFETY GRP INC	WITMER PUBLIC SAFETY GRP INC	01-410-238.00	262.08
03/26	03/25/2026	2433	WITMER PUBLIC SAFETY GRP INC	WITMER PUBLIC SAFETY GRP INC	01-410-238.00	262.08
03/26	03/25/2026	2433	WITMER PUBLIC SAFETY GRP INC	WITMER PUBLIC SAFETY GRP INC	01-410-238.00	262.08
03/26	03/19/2026	60640	GFOA-PA RECORD OFFICE	GFOA-PA RECORD OFFICE	01-406-420.00	75.00- V
02/26	02/26/2026	60718	HEFFERNAN INSURANCE BROKERS	HEFFERNAN INSURANCE BROKERS	03-411-354.00	1,000.00
02/26	02/26/2026	60719	PETTY CASH-ADMIN	PETTY CASH-ADMIN	01-410-220.01	11.64
02/26	02/26/2026	60719	PETTY CASH-ADMIN	PETTY CASH-ADMIN	01-410-220.01	34.48
02/26	02/26/2026	60719	PETTY CASH-ADMIN	PETTY CASH-ADMIN	01-406-499.00	24.99
03/26	03/10/2026	60720	STAR PRINTING	STAR PRINTING	05-453-342.00	2,235.65
03/26	03/19/2026	60721	DARREN NYCE	DARREN NYCE	01-410-341.00	700.00
03/26	03/19/2026	60722	DAVID ERENIUS	DAVID ERENIUS	01-410-341.00	700.00
03/26	03/19/2026	60723	FIDA SCOTT	FIDA SCOTT	01-410-341.00	700.00
03/26	03/19/2026	60724	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-473-100.00	135.00

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03/26	03/19/2026	60725	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	717.00
03/26	03/19/2026	60726	TRINITY EVANGELICAL LUTHERAN CHURCH	TRINITY EVANGELICAL LUTHERAN CHURCH	05-453-450.00	150.00
03/26	03/25/2026	60727	ADVANCED COLOR AND GRIND LLC	ADVANCED COLOR AND GRIND LLC	05-454-374.00	3,220.00
03/26	03/25/2026	60728	AEGIS ENGINEERING & PLANNING	AEGIS ENGINEERING & PLANNING	30-409-722.00	1,611.60
03/26	03/25/2026	60729	ALIEN GEAR HOLSTERS	ALIEN GEAR HOLSTERS	01-410-238.00	540.27
03/26	03/25/2026	60730	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-430-230.00	987.63
03/26	03/25/2026	60730	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-430-230.00	850.36
03/26	03/25/2026	60731	ANDERSON ENTERTAINMENT MANAGEMENT INC	ANDERSON ENTERTAINMENT MANAGEMENT INC	05-453-450.02	645.00
03/26	03/25/2026	60732	BTL TRUCK & AUTO REPAIR INC	BTL TRUCK & AUTO REPAIR INC	01-437-374.00	249.81
03/26	03/25/2026	60733	CALIBRE PRESS	CALIBRE PRESS	01-410-460.00	897.00
03/26	03/25/2026	60734	DAVID CONROY	DAVID CONROY	01-430-220.00	95.23
03/26	03/25/2026	60735	DAVID H. LIGHTKEP INC.	DAVID H. LIGHTKEP INC.	30-409-743.00	16,464.42
03/26	03/25/2026	60736	DAVIDHEISER'S INC.	DAVIDHEISER'S INC.	01-410-451.00	86.00
03/26	03/25/2026	60737	DELL MARKETING LP	DELL MARKETING LP	01-407-450.00	356.57
03/26	03/25/2026	60738	DUNNE'S TOWING ING	DUNNE'S TOWING ING	01-437-374.00	442.97
03/26	03/25/2026	60739	EAGLE POWER & EQUIPMENT	EAGLE POWER & EQUIPMENT	01-437-374.00	302.04
03/26	03/25/2026	60739	EAGLE POWER & EQUIPMENT	EAGLE POWER & EQUIPMENT	01-437-374.00	1,235.64
03/26	03/25/2026	60740	FIRST-CITIZENS BANK	FIRST-CITIZENS BANK	01-410-220.03	22.00
03/26	03/25/2026	60741	HARLEYSVILLE ACE HARDWARE	HARLEYSVILLE ACE HARDWARE	01-430-260.00	229.00
03/26	03/25/2026	60742	HATFIELD TOWNSHIP MUNICIPAL AUTHORITY	HATFIELD TOWNSHIP MUNICIPAL AUTHORITY	09-429-670.00	2,600.00
03/26	03/25/2026	60743	HOOVER STEEL,INC.	HOOVER STEEL,INC.	01-437-374.00	83.75
03/26	03/25/2026	60743	HOOVER STEEL,INC.	HOOVER STEEL,INC.	01-430-372.00	10,035.00
03/26	03/25/2026	60744	INTERSTATE BATTERY SYSTEM OF READING INC	INTERSTATE BATTERY SYSTEM OF READING INC	01-437-374.00	433.35
03/26	03/25/2026	60745	JAMIE PIERLUISSSE	JAMIE PIERLUISSSE	01-410-460.00	164.29
03/26	03/25/2026	60746	KJ DOOR SERVICES INC	KJ DOOR SERVICES INC	01-430-372.00	1,595.30
03/26	03/25/2026	60747	KNENCHEL ELECTRIC LLC	KNENCHEL ELECTRIC LLC	01-409-373.00	2,430.00
03/26	03/25/2026	60748	LOWER PROVIDENCE TOWNSHIP	LOWER PROVIDENCE TOWNSHIP	30-409-722.00	189.00
03/26	03/25/2026	60749	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-220.00	34.64
03/26	03/25/2026	60749	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-409-220.00	19.22
03/26	03/25/2026	60749	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	25.14
03/26	03/25/2026	60749	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	297.48
03/26	03/25/2026	60749	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-438-245.00	189.80
03/26	03/25/2026	60749	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	287.84
03/26	03/25/2026	60749	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-220.00	7.52
03/26	03/25/2026	60749	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-220.00	20.88
03/26	03/25/2026	60749	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-220.00	106.46
03/26	03/25/2026	60749	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-437-374.00	9.61
03/26	03/25/2026	60750	MCPWA	MCPWA	01-430-460.00	285.00
03/26	03/25/2026	60751	MORTON SALT INC	MORTON SALT INC	01-432-220.00	5,456.47
03/26	03/25/2026	60752	MSWAT-CR	MSWAT-CR	01-410-470.00	5,000.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
03/26	03/25/2026	60753	N P MOYER TREE SERVICE INC	N P MOYER TREE SERVICE INC	07-455-373.00	2,655.00
03/26	03/25/2026	60753	N P MOYER TREE SERVICE INC	N P MOYER TREE SERVICE INC	05-454-373.00	2,205.00
03/26	03/25/2026	60753	N P MOYER TREE SERVICE INC	N P MOYER TREE SERVICE INC	05-454-373.00	675.00
03/26	03/25/2026	60754	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	105.13
03/26	03/25/2026	60754	NAPA AUTO PARTS	NAPA AUTO PARTS	01-430-220.00	47.62
03/26	03/25/2026	60754	NAPA AUTO PARTS	NAPA AUTO PARTS	01-430-220.00	125.91
03/26	03/25/2026	60754	NAPA AUTO PARTS	NAPA AUTO PARTS	01-430-220.00	193.86
03/26	03/25/2026	60754	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	48.18
03/26	03/25/2026	60754	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	30.01
03/26	03/25/2026	60755	NELSON WIRE ROPE CORP	NELSON WIRE ROPE CORP	01-437-374.00	142.27
03/26	03/25/2026	60756	NORTH PENN CAR WASH INC	NORTH PENN CAR WASH INC	01-410-251.00	66.00
03/26	03/25/2026	60757	OAK SYSTEMS	KEY BUSINESS SOLUTIONS	01-406-325.00	248.00
03/26	03/25/2026	60758	PA DUI ASSOCIATION	PA DUI ASSOCIATION	01-410-220.01	1,200.00
03/26	03/25/2026	60759	PECO	PECO ATTN: SUMMARY BILL	01-433-361.00	29.22
03/26	03/25/2026	60759	PECO	PECO ATTN: SUMMARY BILL	07-455-361.00	40.91
03/26	03/25/2026	60759	PECO	PECO ATTN: SUMMARY BILL	01-433-361.00	1,300.48
03/26	03/25/2026	60759	PECO	PECO ATTN: SUMMARY BILL	01-433-361.00	17.78
03/26	03/25/2026	60759	PECO	PECO ATTN: SUMMARY BILL	01-433-361.00	23.24
03/26	03/25/2026	60759	PECO	PECO ATTN: SUMMARY BILL	06-452-361.00	1,583.66
03/26	03/25/2026	60759	PECO	PECO ATTN: SUMMARY BILL	05-454-361.00	56.92
03/26	03/25/2026	60759	PECO	PECO ATTN: SUMMARY BILL	01-433-361.00	287.95
03/26	03/25/2026	60759	PECO	PECO ATTN: SUMMARY BILL	05-454-361.00	145.47
03/26	03/25/2026	60759	PECO	PECO ATTN: SUMMARY BILL	05-454-361.00	66.46
03/26	03/25/2026	60759	PECO	PECO ATTN: SUMMARY BILL	07-455-361.00	1,085.62
03/26	03/25/2026	60759	PECO	PECO ATTN: SUMMARY BILL	01-409-361.00	6,302.16
03/26	03/25/2026	60759	PECO	PECO ATTN: SUMMARY BILL	01-409-361.00	806.20
03/26	03/25/2026	60759	PECO	PECO ATTN: SUMMARY BILL	01-430-361.00	1,102.13
03/26	03/25/2026	60759	PECO	PECO ATTN: SUMMARY BILL	01-433-361.00	376.33
03/26	03/25/2026	60760	PERSONAL PROTECTION CONSULTANTS INC	PERSONAL PROTECTION CONSULTANTS INC	01-410-460.00	598.00
03/26	03/25/2026	60760	PERSONAL PROTECTION CONSULTANTS INC	PERSONAL PROTECTION CONSULTANTS INC	01-410-460.00	598.00
03/26	03/25/2026	60761	POLICE CHIEFS' ASSN OF MONTG	POLICE CHIEFS' ASSN OF MONTG	01-410-420.00	750.00
03/26	03/25/2026	60762	POLICE RECORDS & INFORMATION MGT GROUP	POLICE RECORDS & INFORMATION MGT GROUP	01-410-460.00	864.00
03/26	03/25/2026	60762	POLICE RECORDS & INFORMATION MGT GROUP	POLICE RECORDS & INFORMATION MGT GROUP	01-410-460.00	498.00
03/26	03/25/2026	60763	PSATS	PSATS	01-400-460.00	239.00
03/26	03/25/2026	60763	PSATS	PSATS	01-400-460.00	239.00
03/26	03/25/2026	60764	RHOADS ENERGY	RHOADS ENERGY	01-430-230.00	138.36
03/26	03/25/2026	60764	RHOADS ENERGY	RHOADS ENERGY	01-430-230.00	65.45
03/26	03/25/2026	60765	ROTH CEMETERY SERVICES	ROTH CEMETERY SERVICES	18-454-101.00	2,500.00
03/26	03/25/2026	60766	SAFETY-KLEEN SYSTEMS, INC	SAFETY-KLEEN SYSTEMS, INC	01-430-450.00	122.54
03/26	03/25/2026	60767	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-401-158.00	107.63

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
03/26	03/25/2026	60767	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	542.44
03/26	03/25/2026	60767	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	2,057.82
03/26	03/25/2026	60767	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	17.68
03/26	03/25/2026	60767	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	200.93
03/26	03/25/2026	60767	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	23.83
03/26	03/25/2026	60767	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	745.71
03/26	03/25/2026	60767	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	248.85
03/26	03/25/2026	60767	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	194.99
03/26	03/25/2026	60768	STAR PRINTING	STAR PRINTING	05-453-342.00	4,606.23
03/26	03/25/2026	60769	SUNBELT RENTALS INC	SUNBELT RENTALS INC	01-409-450.00	1,631.00
03/26	03/25/2026	60769	SUNBELT RENTALS INC	SUNBELT RENTALS INC	01-430-384.00	1,539.70
03/26	03/25/2026	60770	T-MOBILE USA INC	T-MOBILE USA INC	01-410-220.03	50.00
03/26	03/25/2026	60771	VERIZON WIRELESS SERVICE LLC	VERIZON WIRELESS SERVICE LLC	01-410-220.03	95.00
03/26	03/25/2026	60772	WG MALDEN	WG MALDEN	09-429-670.00	2,187.00
Grand Totals:						<u>354,003.40</u>