



**Board of Supervisors
Approval of Warrant List April 29, 2026**

4/29/2026

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

<u>Description</u>			
Procurement Card	4/7/2026	\$	21,300.73
Check Register	4/24/2026		\$42,316.72
Warrant	4/24/2026		\$846,369.69
2026 PR #7	4/2/2026		\$226,810.43
2026 PR #8	4/16/2026		\$225,590.79
DVRFA 2002 Note-Wire	4/27/2026		\$1,522.24
DVRFA 2012 Note-Wire	4/27/2026		\$2,009.00
DVRFA 2013 Note-Wire	4/27/2026		\$1,124.22
DVRFA 2019 Note-Wire	4/27/2026		\$1,311.72
DVRFA TMA 2019 NOTE-WIRE	4/27/2026		\$9,309.88
DVRFA 2019 TTIA Note/Wire	4/27/2026		\$630,915.08
DVRFA 2021 Fire Truck Note-Wire	4/27/2026		\$134.13
DVRFA 2021 Note-Wire	4/27/2026		\$890.90
Contribution to Pension	4/20/2026		\$50,489.00

Total Warrant **\$ 2,060,094.53**

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
03/26	03/26/2026	2434	UPS	UPS	01-410-325.00	27.52
03/26	03/26/2026	2435	UPS	UPS	01-410-325.00	27.68
03/26	03/26/2026	2436	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	06-452-450.00	438.60
03/26	03/26/2026	2436	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	05-454-450.00	281.35
03/26	03/26/2026	2436	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	07-455-450.00	878.51
03/26	03/26/2026	2436	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-409-450.00	326.05
03/26	03/26/2026	2436	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-430-450.00	477.18
03/26	03/30/2026	2437	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.00	15,392.00
03/26	03/30/2026	2437	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-355-060.00	2,636.25-
03/26	03/30/2026	2438	VOLUNTEER MEDICAL SERVICE CORP	VOLUNTEER MEDICAL SERVICE CORP	04-412-530.00	10,780.00
04/26	04/07/2026	2439	COMMONWEALTH OF PA	COMMONWEALTH OF PA	01-252101.00	8,475.46
04/26	04/07/2026	2440	XPRESS BILL PAY	XPRESS BILL PAY	08-406-440.39	28.00
04/26	04/07/2026	2440	XPRESS BILL PAY	XPRESS BILL PAY	01-406-450.00	6.45
04/26	04/07/2026	2440	XPRESS BILL PAY	XPRESS BILL PAY	01-403-450.00	25.80
04/26	04/07/2026	2440	XPRESS BILL PAY	XPRESS BILL PAY	08-406-450.00	96.75
04/26	04/07/2026	2440	XPRESS BILL PAY	XPRESS BILL PAY	01-406-430.00	2,750.00
04/26	04/08/2026	2441	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	18.59
04/26	04/08/2026	2441	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	23.72
04/26	04/08/2026	2441	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	39.19
04/26	04/08/2026	2441	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	57.75
04/26	04/08/2026	2441	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	138.28
04/26	04/08/2026	2441	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	23.72
04/26	04/08/2026	2441	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	23.72
04/26	04/08/2026	2441	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	23.72
04/26	04/10/2026	2442	UPS	UPS	01-410-325.00	26.84
04/26	04/17/2026	2443	UPS	UPS	01-410-325.00	28.84
04/26	04/07/2026	2444	BMO	APPLE	01-407-450.00	136.74
04/26	04/07/2026	2444	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	29.54
04/26	04/07/2026	2444	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	23.70
04/26	04/07/2026	2444	BMO	309 OFFICE FURNITURE	01-409-220.00	498.00
04/26	04/07/2026	2444	BMO	SOLARWINDS	01-407-450.00	392.60
04/26	04/07/2026	2444	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	69.98
04/26	04/07/2026	2444	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	128.28
04/26	04/07/2026	2444	BMO	309 OFFICE FURNITURE	01-406-210.00	699.00
04/26	04/07/2026	2444	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	30.94
04/26	04/07/2026	2444	BMO	SPLASHTOP INC.	01-407-450.00	219.00
04/26	04/07/2026	2444	BMO	EBAY	01-409-220.00	119.95
04/26	04/07/2026	2444	BMO	AMAZON CAPITAL SERVICES	01-407-321.00	39.92
04/26	04/07/2026	2444	BMO	PLURALSIGHT	01-407-460.00	1,130.00
04/26	04/07/2026	2444	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	278.95

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
04/26	04/07/2026	2444	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	19.00
04/26	04/07/2026	2444	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	29.36
04/26	04/07/2026	2444	BMO	INDIGO SOFTWARE	01-415-220.00	575.97
04/26	04/07/2026	2444	BMO	FULL SOURCE	01-430-238.00	4,283.67
04/26	04/07/2026	2444	BMO	AMAZON CAPITAL SERVICES	05-453-247.00	10.97-
04/26	04/07/2026	2444	BMO	US POSTAL SERVICE-LANSDALE	01-406-325.00	23.90
04/26	04/07/2026	2444	BMO	AMAZON CAPITAL SERVICES	05-453-247.00	24.97-
04/26	04/07/2026	2444	BMO	KENCO HYDRAULICS,INC.	01-437-374.00	6.91
04/26	04/07/2026	2444	BMO	WB MASON CO INC	01-409-366.00	194.90
04/26	04/07/2026	2444	BMO	WB MASON CO INC	01-409-366.00	9.66
04/26	04/07/2026	2444	BMO	WB MASON CO INC	01-410-210.00	131.56
04/26	04/07/2026	2444	BMO	WB MASON CO INC	01-410-220.01	192.78
04/26	04/07/2026	2444	BMO	WB MASON CO INC	01-409-366.00	60.00-
04/26	04/07/2026	2444	BMO	AMAZON CAPITAL SERVICES	05-453-247.00	809.70
04/26	04/07/2026	2444	BMO	GRAINGER,INC.	01-409-220.00	111.33
04/26	04/07/2026	2444	BMO	PERKIOMEN VALLEY PRINTING INC	01-413-342.00	78.67
04/26	04/07/2026	2444	BMO	PERKIOMEN VALLEY PRINTING INC	01-406-342.00	39.33
04/26	04/07/2026	2444	BMO	GRAINGER,INC.	01-409-220.00	111.33
04/26	04/07/2026	2444	BMO	GFOA-PA RECORD OFFICE	01-406-460.00	450.00
04/26	04/07/2026	2444	BMO	PSATS	01-400-460.00	199.00-
04/26	04/07/2026	2444	BMO	GFOA-PA RECORD OFFICE	01-406-420.00	75.00
04/26	04/07/2026	2444	BMO	GFOA-PA RECORD OFFICE	01-406-420.00	75.00
04/26	04/07/2026	2444	BMO	VERIZON WIRELESS	01-430-321.00	515.18
04/26	04/07/2026	2444	BMO	VERIZON WIRELESS	01-406-321.00	39.56
04/26	04/07/2026	2444	BMO	VERIZON WIRELESS	01-413-321.00	139.15
04/26	04/07/2026	2444	BMO	VERIZON WIRELESS	01-407-321.00	119.13
04/26	04/07/2026	2444	BMO	VERIZON WIRELESS	01-410-321.00	835.26
04/26	04/07/2026	2444	BMO	GFOA-PA RECORD OFFICE	01-406-460.00	450.00
04/26	04/07/2026	2444	BMO	AMAZON CAPITAL SERVICES	05-453-247.00	61.38
04/26	04/07/2026	2444	BMO	VITAL RECORDS HOLDINGS LLC	01-409-450.00	86.66
04/26	04/07/2026	2444	BMO	WB MASON CO INC	01-410-210.00	120.52
04/26	04/07/2026	2444	BMO	WB MASON CO INC	01-410-220.01	29.79
04/26	04/07/2026	2444	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-314.00	176.41
04/26	04/07/2026	2444	BMO	WB MASON CO INC	01-430-366.00	2.19
04/26	04/07/2026	2444	BMO	WB MASON CO INC	01-409-366.00	175.41
04/26	04/07/2026	2444	BMO	WB MASON CO INC	01-406-210.00	243.97
04/26	04/07/2026	2444	BMO	WB MASON CO INC	01-409-220.00	63.34
04/26	04/07/2026	2444	BMO	WB MASON CO INC	01-406-210.00	54.30
04/26	04/07/2026	2444	BMO	WB MASON CO INC	01-409-220.00	10.99
04/26	04/07/2026	2444	BMO	JEFFERSON EINSTEIN CPR TRAINING CENTER	01-410-220.09	630.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
04/26	04/07/2026	2444	BMO	BISHOP WOOD PROD. ,INC.	01-430-220.00	23.00
04/26	04/07/2026	2444	BMO	CINTAS CORP	01-430-220.00	165.43
04/26	04/07/2026	2444	BMO	CINTAS CORP	01-430-238.00	208.42
04/26	04/07/2026	2444	BMO	CINTAS CORP	01-430-450.00	150.37
04/26	04/07/2026	2444	BMO	CINTAS CORP	01-430-238.00	208.42
04/26	04/07/2026	2444	BMO	CINTAS CORP	01-430-450.00	95.00
04/26	04/07/2026	2444	BMO	CINTAS CORP	01-430-238.00	208.42
04/26	04/07/2026	2444	BMO	CINTAS CORP	01-430-450.00	150.37
04/26	04/07/2026	2444	BMO	CINTAS CORP	01-430-238.00	208.42
04/26	04/07/2026	2444	BMO	CINTAS CORP	01-430-450.00	95.00
04/26	04/07/2026	2444	BMO	KENCO HYDRAULICS,INC.	01-437-374.00	515.00
04/26	04/07/2026	2444	BMO	KENCO HYDRAULICS,INC.	01-432-220.00	229.60
04/26	04/07/2026	2444	BMO	GRAINGER,INC.	01-430-372.00	224.72
04/26	04/07/2026	2444	BMO	VERIZON	01-410-321.00	46.40
04/26	04/07/2026	2444	BMO	CINTAS CORP	01-409-450.00	195.06
04/26	04/07/2026	2444	BMO	CINTAS CORP	01-409-450.00	195.06
04/26	04/07/2026	2444	BMO	GRAINGER,INC.	01-409-220.00	2,009.60
04/26	04/07/2026	2444	BMO	GRAINGER,INC.	01-430-372.00	89.96
04/26	04/07/2026	2444	BMO	VERIZON	01-410-321.00	159.61
04/26	04/07/2026	2444	BMO	DUNKIN DONUTS	01-410-460.00	72.48
04/26	04/07/2026	2444	BMO	DUNKIN DONUTS	01-410-460.00	72.48
04/26	04/07/2026	2444	BMO	RAY'S PIZZERIA	01-410-220.05	60.59
04/26	04/07/2026	2444	BMO	DB FIREARMS LLC	01-410-374.00	27.81
04/26	04/07/2026	2444	BMO	AMAZON CAPITAL SERVICES	01-410-238.00	18.95
04/26	04/07/2026	2444	BMO	KLIK BELTS	01-410-238.00	71.40
04/26	04/07/2026	2444	BMO	EZPASS	01-410-251.00	245.00
04/26	04/07/2026	2444	BMO	AMAZON CAPITAL SERVICES	01-410-238.00	26.92
04/26	04/07/2026	2444	BMO	AMAZON CAPITAL SERVICES	01-410-210.00	9.48
04/26	04/07/2026	2444	BMO	AMAZON CAPITAL SERVICES	01-410-220.01	29.95
04/26	04/07/2026	2444	BMO	BLADE-TECH INDUSTRIES INC	01-410-238.00	20.11
04/26	04/07/2026	2444	BMO	AMAZON CAPITAL SERVICES	01-410-220.06	95.99
04/26	04/07/2026	2444	BMO	CANVA.COM	01-410-450.00	120.00
04/26	04/07/2026	2444	BMO	WAWA	01-410-420.00	74.18
04/26	04/07/2026	2444	BMO	AMAZON CAPITAL SERVICES	01-410-210.00	37.82
04/26	04/07/2026	2444	BMO	TRANS UNION RISK & ALTERNATIVE	01-410-220.03	145.00
04/26	04/07/2026	2444	BMO	AMAZON CAPITAL SERVICES	01-410-210.00	37.96
04/26	04/07/2026	2444	BMO	PPAC	01-410-420.00	200.00
04/26	04/07/2026	2444	BMO	AMAZON CAPITAL SERVICES	01-410-220.03	25.64
04/26	04/07/2026	2444	BMO	POLICE RECORDS & INFORMATION MGT GROUP	01-410-460.00	195.00
04/26	04/07/2026	2444	BMO	AMAZON CAPITAL SERVICES	01-410-210.00	63.14

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
04/26	04/29/2026	2445	ALTEK BUSINESS SYSTEMS INC	ALTEK BUSINESS SYSTEMS INC	01-410-374.00	331.70
04/26	04/29/2026	2445	ALTEK BUSINESS SYSTEMS INC	ALTEK BUSINESS SYSTEMS INC	01-406-450.00	327.12
04/26	04/29/2026	2446	APEX WATER AND PROCESS	APEX WATER AND PROCESS	01-409-450.00	766.15
04/26	04/29/2026	2447	ARAMSCO INC	ARAMSCO INC	01-430-220.00	376.95
04/26	04/29/2026	2448	ARMOUR & SONS ELECTRIC INC	ARMOUR & SONS ELECTRIC INC	01-433-450.00	875.00
04/26	04/29/2026	2448	ARMOUR & SONS ELECTRIC INC	ARMOUR & SONS ELECTRIC INC	01-433-450.00	455.00
04/26	04/29/2026	2448	ARMOUR & SONS ELECTRIC INC	ARMOUR & SONS ELECTRIC INC	01-433-450.00	455.00
04/26	04/29/2026	2448	ARMOUR & SONS ELECTRIC INC	ARMOUR & SONS ELECTRIC INC	01-433-450.00	595.00
04/26	04/29/2026	2448	ARMOUR & SONS ELECTRIC INC	ARMOUR & SONS ELECTRIC INC	01-433-450.00	210.00
04/26	04/29/2026	2449	BERGEY'S ELECTRIC INC	BERGEY'S ELECTRIC INC	01-409-373.00	506.16
04/26	04/29/2026	2449	BERGEY'S ELECTRIC INC	BERGEY'S ELECTRIC INC	01-409-220.00	847.90
04/26	04/29/2026	2450	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	182.00
04/26	04/29/2026	2450	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	792.90
04/26	04/29/2026	2450	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	205.90
04/26	04/29/2026	2451	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	30-409-731.00	107.50
04/26	04/29/2026	2451	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	5,800.95
04/26	04/29/2026	2451	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,535.00
04/26	04/29/2026	2451	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	107.50
04/26	04/29/2026	2451	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	895.00
04/26	04/29/2026	2451	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	3,817.20
04/26	04/29/2026	2451	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	30-409-731.00	483.75
04/26	04/29/2026	2452	CARTER'S PRO QUALITY CLEANERS LLC	CARTER'S PRO QUALITY CLEANERS LLC	01-409-450.00	2,655.00
04/26	04/29/2026	2453	CDWG Inc.	CDWG Inc.	01-415-220.00	274.39
04/26	04/29/2026	2454	CKS	CKS	01-406-313.00	5,945.00
04/26	04/29/2026	2454	CKS	CKS	01-436-313.00	238.50
04/26	04/29/2026	2454	CKS	CKS	30-409-725.00	151.00
04/26	04/29/2026	2454	CKS	CKS	30-409-725.00	373.36
04/26	04/29/2026	2454	CKS	CKS	91-449-001.00	79.50
04/26	04/29/2026	2454	CKS	CKS	91-449-001.00	238.50
04/26	04/29/2026	2454	CKS	CKS	91-449-001.00	31.25
04/26	04/29/2026	2454	CKS	CKS	91-449-001.00	249.13
04/26	04/29/2026	2454	CKS	CKS	91-449-001.00	4,432.96
04/26	04/29/2026	2454	CKS	CKS	91-449-001.00	318.00
04/26	04/29/2026	2454	CKS	CKS	30-409-725.00	113.25
04/26	04/29/2026	2454	CKS	CKS	30-409-725.00	113.25
04/26	04/29/2026	2454	CKS	CKS	91-449-001.00	26,172.87
04/26	04/29/2026	2454	CKS	CKS	91-449-001.00	110.75
04/26	04/29/2026	2454	CKS	CKS	18-454-118.00	397.50
04/26	04/29/2026	2454	CKS	CKS	91-449-001.00	691.50
04/26	04/29/2026	2454	CKS	CKS	91-449-001.00	238.50

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
04/26	04/29/2026	2454	CKS	CKS	91-449-001.00	753.25
04/26	04/29/2026	2454	CKS	CKS	18-454-101.00	1,351.50
04/26	04/29/2026	2454	CKS	CKS	91-449-001.00	1,637.50
04/26	04/29/2026	2454	CKS	CKS	91-449-001.00	11,123.94
04/26	04/29/2026	2454	CKS	CKS	91-449-001.00	276.10
04/26	04/29/2026	2454	CKS	CKS	91-449-001.00	943.58
04/26	04/29/2026	2454	CKS	CKS	18-454-108.00	880.25
04/26	04/29/2026	2454	CKS	CKS	30-409-722.00	3,523.00
04/26	04/29/2026	2454	CKS	CKS	30-409-725.00	1,602.00
04/26	04/29/2026	2454	CKS	CKS	30-409-724.00	3,645.30
04/26	04/29/2026	2454	CKS	CKS	01-406-313.00	556.50
04/26	04/29/2026	2454	CKS	CKS	91-449-001.00	318.00
04/26	04/29/2026	2454	CKS	CKS	01-413-313.00	3,026.25
04/26	04/29/2026	2454	CKS	CKS	30-409-722.00	5,901.75
04/26	04/29/2026	2454	CKS	CKS	01-406-313.00	159.00
04/26	04/29/2026	2454	CKS	CKS	30-409-722.00	882.50
04/26	04/29/2026	2454	CKS	CKS	30-409-722.00	79.50
04/26	04/29/2026	2454	CKS	CKS	91-449-001.00	820.75
04/26	04/29/2026	2454	CKS	CKS	91-449-001.00	238.50
04/26	04/29/2026	2454	CKS	CKS	18-454-108.00	221.50
04/26	04/29/2026	2454	CKS	CKS	18-454-113.00	2,079.50
04/26	04/29/2026	2454	CKS	CKS	18-454-113.00	79.50
04/26	04/29/2026	2454	CKS	CKS	01-406-313.00	1,908.50
04/26	04/29/2026	2454	CKS	CKS	30-409-725.00	47.90
04/26	04/29/2026	2454	CKS	CKS	91-449-001.00	79.50
04/26	04/29/2026	2454	CKS	CKS	91-449-001.00	238.50
04/26	04/29/2026	2454	CKS	CKS	91-449-001.00	3,770.32
04/26	04/29/2026	2454	CKS	CKS	91-449-001.00	2,808.54
04/26	04/29/2026	2454	CKS	CKS	30-409-725.00	4,746.88
04/26	04/29/2026	2454	CKS	CKS	30-409-725.00	2,044.55
04/26	04/29/2026	2454	CKS	CKS	18-454-113.00	381.50
04/26	04/29/2026	2454	CKS	CKS	91-449-001.00	21,678.99
04/26	04/29/2026	2454	CKS	CKS	30-409-722.00	1,677.00
04/26	04/29/2026	2454	CKS	CKS	91-449-001.00	1,474.88
04/26	04/29/2026	2454	CKS	CKS	30-409-725.00	1,029.57
04/26	04/29/2026	2454	CKS	CKS	30-409-724.00	1,090.00
04/26	04/29/2026	2454	CKS	CKS	01-413-313.00	159.00
04/26	04/29/2026	2454	CKS	CKS	91-449-001.00	79.50
04/26	04/29/2026	2454	CKS	CKS	30-409-722.00	7,042.00
04/26	04/29/2026	2454	CKS	CKS	18-454-108.00	238.50

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
04/26	04/29/2026	2454	CKS	CKS	30-409-722.00	612.00
04/26	04/29/2026	2454	CKS	CKS	91-449-001.00	649.75
04/26	04/29/2026	2454	CKS	CKS	18-454-101.00	1,058.00
04/26	04/29/2026	2454	CKS	CKS	91-449-001.00	1,650.00
04/26	04/29/2026	2454	CKS	CKS	01-413-313.00	318.00
04/26	04/29/2026	2454	CKS	CKS	91-449-001.00	492.50
04/26	04/29/2026	2454	CKS	CKS	91-449-001.00	136.60
04/26	04/29/2026	2454	CKS	CKS	91-449-001.00	136.60
04/26	04/29/2026	2454	CKS	CKS	01-406-313.00	1,828.50
04/26	04/29/2026	2454	CKS	CKS	91-449-001.00	79.50
04/26	04/29/2026	2454	CKS	CKS	91-449-001.00	199.00
04/26	04/29/2026	2454	CKS	CKS	18-454-113.00	1,171.75
04/26	04/29/2026	2454	CKS	CKS	91-449-001.00	4,988.50
04/26	04/29/2026	2454	CKS	CKS	91-450-001.00	318.00
04/26	04/29/2026	2454	CKS	CKS	91-449-001.00	2,158.00
04/26	04/29/2026	2454	CKS	CKS	91-450-001.00	517.00
04/26	04/29/2026	2454	CKS	CKS	91-449-001.00	398.00
04/26	04/29/2026	2454	CKS	CKS	91-449-001.00	278.50
04/26	04/29/2026	2454	CKS	CKS	18-454-118.00	522.50
04/26	04/29/2026	2454	CKS	CKS	30-409-722.00	842.50
04/26	04/29/2026	2454	CKS	CKS	18-454-101.00	5,623.25
04/26	04/29/2026	2454	CKS	CKS	91-449-001.00	119.50
04/26	04/29/2026	2455	CMI INC	CMI INC	01-410-220.07	155.07
04/26	04/29/2026	2456	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-401-156.00	823.05
04/26	04/29/2026	2456	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-406-156.00	8,600.96
04/26	04/29/2026	2456	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-407-156.00	3,276.78
04/26	04/29/2026	2456	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-156.00	48,292.73
04/26	04/29/2026	2456	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-413-156.00	1,814.80
04/26	04/29/2026	2456	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-414-156.00	604.93
04/26	04/29/2026	2456	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-430-156.00	13,963.64
04/26	04/29/2026	2456	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-454-156.00	4,654.55
04/26	04/29/2026	2456	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-163.00	5,908.83
04/26	04/29/2026	2457	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	03-411-352.00	9,882.80
04/26	04/29/2026	2457	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	03-411-351.00	1,098.10
04/26	04/29/2026	2457	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	01-486-352.00	38,433.35
04/26	04/29/2026	2457	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	01-486-351.00	5,490.50
04/26	04/29/2026	2458	DELAWARE VALLEY WORKERS COMPENSATION T	DELAWARE VALLEY WORKERS COMPENSATION T	01-486-354.00	33,199.75
04/26	04/29/2026	2459	DEL-VAL INT'L TRUCKS INC	DEL-VAL INT'L TRUCKS INC	01-437-374.00	4,074.54
04/26	04/29/2026	2459	DEL-VAL INT'L TRUCKS INC	DEL-VAL INT'L TRUCKS INC	01-437-374.00	2,010.89
04/26	04/29/2026	2459	DEL-VAL INT'L TRUCKS INC	DEL-VAL INT'L TRUCKS INC	01-437-374.00	108.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
04/26	04/29/2026	2460	DILWORTH PAXSON	DILWORTH PAXSON	08-406-314.00	5,077.57
04/26	04/29/2026	2460	DILWORTH PAXSON	DILWORTH PAXSON	08-406-314.00	6,458.30
04/26	04/29/2026	2461	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-430-450.00	500.00
04/26	04/29/2026	2461	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-450.00	475.00
04/26	04/29/2026	2461	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-450.00	3,420.00
04/26	04/29/2026	2461	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	05-454-450.00	2,780.00
04/26	04/29/2026	2461	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	05-454-450.00	245.00
04/26	04/29/2026	2462	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	1,440.00
04/26	04/29/2026	2463	ECKERT SEAMANS CHERIN & MELLOTT LLC	ECKERT SEAMANS CHERIN & MELLOTT	01-406-314.00	560.50
04/26	04/29/2026	2464	EJ USA INC	EJ USA INC	09-429-670.00	1,441.26
04/26	04/29/2026	2465	GALLS LLC	GALLS LLC	01-410-238.00	276.55
04/26	04/29/2026	2465	GALLS LLC	GALLS LLC	01-410-238.00	46.00
04/26	04/29/2026	2465	GALLS LLC	GALLS LLC	01-410-238.00	187.94
04/26	04/29/2026	2466	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	147.00
04/26	04/29/2026	2466	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	1,896.75
04/26	04/29/2026	2466	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	4,728.25
04/26	04/29/2026	2466	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	5,437.92
04/26	04/29/2026	2466	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	08-429-313.00	1,926.25
04/26	04/29/2026	2466	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	1,780.25
04/26	04/29/2026	2466	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	487.75
04/26	04/29/2026	2466	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	2,238.00
04/26	04/29/2026	2466	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	1,954.26
04/26	04/29/2026	2466	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	805.50
04/26	04/29/2026	2467	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-409-450.00	633.50
04/26	04/29/2026	2467	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
04/26	04/29/2026	2467	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
04/26	04/29/2026	2468	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	01-406-314.00	2,817.50
04/26	04/29/2026	2468	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	01-406-314.00	4,672.50
04/26	04/29/2026	2468	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	01-406-314.00	3,665.00
04/26	04/29/2026	2468	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	210.00
04/26	04/29/2026	2468	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	30-409-314.00	1,487.50
04/26	04/29/2026	2468	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	770.00
04/26	04/29/2026	2468	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	1,155.00
04/26	04/29/2026	2468	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	52.50
04/26	04/29/2026	2468	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	105.00
04/26	04/29/2026	2468	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	822.50
04/26	04/29/2026	2468	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	01-406-314.00	717.50
04/26	04/29/2026	2468	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	105.00
04/26	04/29/2026	2468	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	08-406-314.00	105.00
04/26	04/29/2026	2468	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	87.50

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
04/26	04/29/2026	2468	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	08-406-314.00	245.00
04/26	04/29/2026	2468	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	01-406-314.00	35.00
04/26	04/29/2026	2468	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	01-406-314.00	35.00
04/26	04/29/2026	2468	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	70.00
04/26	04/29/2026	2468	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	385.00
04/26	04/29/2026	2469	HB GLOBAL LLC	HB GLOBAL LLC	01-430-450.00	2,565.00
04/26	04/29/2026	2469	HB GLOBAL LLC	HB GLOBAL LLC	05-454-450.00	382.14
04/26	04/29/2026	2469	HB GLOBAL LLC	HB GLOBAL LLC	05-454-450.00	712.02
04/26	04/29/2026	2469	HB GLOBAL LLC	HB GLOBAL LLC	05-454-450.00	760.00
04/26	04/29/2026	2469	HB GLOBAL LLC	HB GLOBAL LLC	05-454-450.00	346.89
04/26	04/29/2026	2469	HB GLOBAL LLC	HB GLOBAL LLC	05-454-450.00	1,025.00
04/26	04/29/2026	2469	HB GLOBAL LLC	HB GLOBAL LLC	07-455-450.00	261.25
04/26	04/29/2026	2469	HB GLOBAL LLC	HB GLOBAL LLC	30-409-730.00	17,985.00
04/26	04/29/2026	2470	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	139.09
04/26	04/29/2026	2470	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	402.74
04/26	04/29/2026	2471	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	2,250.00
04/26	04/29/2026	2471	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	5,725.00
04/26	04/29/2026	2471	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	2,325.00
04/26	04/29/2026	2472	KNOWBE4 INC	KNOWBE4 INC	01-407-310.00	2,773.30
04/26	04/29/2026	2473	MAIN LINE COMMERCIAL POOLS INC	MAIN LINE COMMERCIAL POOLS INC	18-454-101.00	18,212.33
04/26	04/29/2026	2474	MANAGECAST TECHNOLOGIES INC.	MANAGECAST TECHNOLOGIES INC.	01-407-450.00	371.95
04/26	04/29/2026	2475	MARTIN STONE QUARRIES,	MARTIN STONE QUARRIES,	05-454-373.00	1,393.97
04/26	04/29/2026	2476	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	288.76
04/26	04/29/2026	2476	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	101.20
04/26	04/29/2026	2476	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	239.38
04/26	04/29/2026	2476	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	41.36
04/26	04/29/2026	2476	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	27.88
04/26	04/29/2026	2476	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	62.04
04/26	04/29/2026	2476	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	41.36
04/26	04/29/2026	2476	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	102.28
04/26	04/29/2026	2476	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	84.59
04/26	04/29/2026	2476	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	152.99
04/26	04/29/2026	2477	MUNIOLOGIC	MUNIOLOGIC	01-436-450.00	345.52
04/26	04/29/2026	2477	MUNIOLOGIC	MUNIOLOGIC	08-406-450.00	345.52
04/26	04/29/2026	2477	MUNIOLOGIC	MUNIOLOGIC	01-413-450.00	691.05
04/26	04/29/2026	2477	MUNIOLOGIC	MUNIOLOGIC	01-430-450.00	345.52
04/26	04/29/2026	2478	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-407-321.00	290.99
04/26	04/29/2026	2478	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-403-450.00	21.15
04/26	04/29/2026	2478	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-406-321.00	298.45
04/26	04/29/2026	2478	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-410-321.00	186.98

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
04/26	04/29/2026	2478	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-407-321.00	1,344.71
04/26	04/29/2026	2478	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-430-321.00	342.54
04/26	04/29/2026	2478	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	06-452-321.00	151.93
04/26	04/29/2026	2479	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	1,934.60
04/26	04/29/2026	2479	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	319.72
04/26	04/29/2026	2479	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	90.15
04/26	04/29/2026	2479	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	71.95
04/26	04/29/2026	2479	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	607.00
04/26	04/29/2026	2479	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	53.31-
04/26	04/29/2026	2479	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	1,208.03
04/26	04/29/2026	2479	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	328.90
04/26	04/29/2026	2479	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-231.00	206.58
04/26	04/29/2026	2479	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	450.67
04/26	04/29/2026	2479	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	1,240.92
04/26	04/29/2026	2479	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	71.95
04/26	04/29/2026	2479	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-413-451.00	103.90
04/26	04/29/2026	2479	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-413-451.00	71.95
04/26	04/29/2026	2480	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	08-406-310.00	135.00
04/26	04/29/2026	2480	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	23.72
04/26	04/29/2026	2480	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	23.72
04/26	04/29/2026	2480	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	23.72
04/26	04/29/2026	2480	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	23.72
04/26	04/29/2026	2480	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	18.59
04/26	04/29/2026	2480	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	55.99
04/26	04/29/2026	2480	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	39.19
04/26	04/29/2026	2480	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	129.65
04/26	04/29/2026	2480	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	120.09
04/26	04/29/2026	2481	OFFICE BASICS INC	OFFICE BASICS INC	01-406-210.00	85.77
04/26	04/29/2026	2481	OFFICE BASICS INC	OFFICE BASICS INC	01-409-220.00	85.31
04/26	04/29/2026	2481	OFFICE BASICS INC	OFFICE BASICS INC	01-406-210.00	119.96
04/26	04/29/2026	2481	OFFICE BASICS INC	OFFICE BASICS INC	01-413-210.00	14.40
04/26	04/29/2026	2482	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-373.00	1,000.00
04/26	04/29/2026	2482	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-373.00	430.00
04/26	04/29/2026	2482	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-450.00	445.00
04/26	04/29/2026	2483	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	50.80
04/26	04/29/2026	2483	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	28.52
04/26	04/29/2026	2484	SIMONE COLLINS	SIMONE COLLINS	18-454-108.00	1,508.70
04/26	04/29/2026	2484	SIMONE COLLINS	SIMONE COLLINS	01-414-310.05	1,342.70
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	19.47
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	175.84

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	20.98
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	1,229.80
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	60.08
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	459.41
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	8.83
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	8.83
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	24.95
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	225.36
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	26.89
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	649.91
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	31.75
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	242.78
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	4.67
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	4.67
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	853.82
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	30.82
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	240.85
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	4.57
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	11.41
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	32.97
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	133.90
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	16.30
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	830.79
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	40.59
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	310.36
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	5.97
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	5.97
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	830.49
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	40.57
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	310.24
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	5.97
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	5.97
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	206.22
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	252.86
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	59.07
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	1,325.89
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	89.57
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	352.92
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	10.57
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	12.54

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	2,173.41
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	146.65
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	577.81
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	14.67
04/26	04/29/2026	2485	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	20.53
04/26	04/29/2026	2486	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	13,313.09
04/26	04/29/2026	2486	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	4,005.20
04/26	04/29/2026	2486	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	1,295.28
04/26	04/29/2026	2487	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.00	15,392.00
04/26	04/29/2026	2487	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-355-060.00	2,636.25-
04/26	04/29/2026	2488	VAN CLEEF ENGINEERING ASSOCIATES LLC	VAN CLEEF ENGINEERING ASSOCIATES LLC	18-454-118.01	360.75
04/26	04/29/2026	2489	VOLUNTEER MEDICAL SERVICE CORP	VOLUNTEER MEDICAL SERVICE CORP	04-412-530.00	75,460.00
04/26	04/29/2026	2490	WEX HEALTH INC	WEX HEALTH INC	01-406-450.00	50.00
04/26	04/28/2026	2491	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-409-450.00	262.05
04/26	04/28/2026	2491	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	06-452-450.00	438.60
04/26	04/28/2026	2491	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	05-454-450.00	281.35
04/26	04/28/2026	2491	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	07-455-450.00	878.51
04/26	04/28/2026	2491	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-430-450.00	477.18
03/26	03/30/2026	60526	LB CONSTRUCTION ENTERPRISES INC	LB CONSTRUCTION ENTERPRISES INC	18-454-108.00	22,638.50- V
03/26	03/30/2026	60576	LB CONSTRUCTION ENTERPRISES INC	LB CONSTRUCTION ENTERPRISES INC	18-454-108.00	6,507.50- V
04/26	04/07/2026	60727	ADVANCED COLOR AND GRIND LLC	ADVANCED COLOR AND GRIND LLC	05-454-374.00	3,220.00- V
03/26	03/26/2026	60773	COMMONWEALTH OF PA	COMMONWEALTH OF PA	01-252101.00	8,475.46
04/26	04/07/2026	60773	COMMONWEALTH OF PA	COMMONWEALTH OF PA	01-252101.00	8,475.46- V
03/26	03/26/2026	60774	COMMONWEALTH OF PA-DCED	COMMONWEALTH OF PA-DCED	23-475-100.00	206.25
03/26	03/26/2026	60775	COMMONWEALTH OF PENNSYLVANIA	COMMONWEALTH OF PENNSYLVANIA	01-410-460.00	500.00
03/26	03/30/2026	60776	LB CONSTRUCTION ENTERPRISES INC	LB CONSTRUCTION ENTERPRISES INC	18-454-108.00	22,638.50
03/26	03/30/2026	60777	LB CONSTRUCTION ENTERPRISES INC	LB CONSTRUCTION ENTERPRISES INC	18-454-108.00	6,507.50
04/26	04/08/2026	60778	ADVANCED COLOR AND GRIND LLC	ADVANCED COLOR AND GRIND LLC	05-454-374.00	3,220.00
04/26	04/08/2026	60779	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-473-100.00	135.00
04/26	04/08/2026	60780	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	717.00
04/26	04/08/2026	60781	VOLPE ENTERPRISES INC.	VOLPE ENTERPRISES INC.	30-409-730.00	1,069.00
04/26	04/15/2026	60782	SRS BUILDING PRODUCTS	SRS BUILDING PRODUCTS	01-409-373.00	1,910.00
04/26	04/29/2026	60783	911 SAFETY EQUIPMENT LLC	911 SAFETY EQUIPMENT LLC	01-410-238.00	249.00
04/26	04/29/2026	60784	ADVANCED COLOR AND GRIND LLC	ADVANCED COLOR AND GRIND LLC	05-454-373.00	1,686.60
04/26	04/29/2026	60784	ADVANCED COLOR AND GRIND LLC	ADVANCED COLOR AND GRIND LLC	05-454-373.00	828.00
04/26	04/29/2026	60785	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-430-230.00	653.31
04/26	04/29/2026	60786	ANDREW GERTH PLUMBING	ANDREW GERTH PLUMBING	01-409-373.00	100.00
04/26	04/29/2026	60787	BOROWSKI HOME IMPROVEMENT INC	BOROWSKI HOME IMPROVEMENT INC	01-409-373.00	453.00
04/26	04/29/2026	60787	BOROWSKI HOME IMPROVEMENT INC	BOROWSKI HOME IMPROVEMENT INC	07-454-102.01	21,800.00
04/26	04/29/2026	60787	BOROWSKI HOME IMPROVEMENT INC	BOROWSKI HOME IMPROVEMENT INC	07-454-102.01	500.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
04/26	04/29/2026	60788	CARDINAL USA FUEL OIL	CARDINAL USA FUEL OIL	01-430-372.00	1,800.00
04/26	04/29/2026	60789	COHEN LAW GROUP	COHEN LAW GROUP	01-406-314.00	3,468.00
04/26	04/29/2026	60790	COMMONWEALTH PRECAST INC	COMMONWEALTH PRECAST INC	01-436-220.00	522.00
04/26	04/29/2026	60790	COMMONWEALTH PRECAST INC	COMMONWEALTH PRECAST INC	01-436-220.00	266.00
04/26	04/29/2026	60790	COMMONWEALTH PRECAST INC	COMMONWEALTH PRECAST INC	01-436-220.00	676.00
04/26	04/29/2026	60790	COMMONWEALTH PRECAST INC	COMMONWEALTH PRECAST INC	01-436-220.00	516.00
04/26	04/29/2026	60791	CONRAD SIEGEL INC.	CONRAD SIEGEL INC.	01-406-430.00	900.00
04/26	04/29/2026	60792	CUSTOM PATIOS LLC	CUSTOM PATIOS LLC	01-362-410.00	270.50
04/26	04/29/2026	60792	CUSTOM PATIOS LLC	CUSTOM PATIOS LLC	01-146000.00	4.50
04/26	04/29/2026	60793	DONNA MCDERMOTT	DONNA MCDERMOTT	01-430-220.00	100.00
04/26	04/29/2026	60794	FBI-LEEDA	FBI-LEEDA	01-410-460.00	595.00
04/26	04/29/2026	60794	FBI-LEEDA	FBI-LEEDA	01-410-460.00	595.00
04/26	04/29/2026	60795	GRACE CHRISTIAN CHURCH	GRACE CHRISTIAN CHURCH	05-367-760.00	70.00
04/26	04/29/2026	60796	H & K MATERIALS	H & K MATERIALS	01-438-245.00	610.70
04/26	04/29/2026	60797	HARLEYSVILLE CAR WASH INC.	HARLEYSVILLE CAR WASH INC.	01-410-251.00	7.00
04/26	04/29/2026	60798	INTOXIMETERS	INTOXIMETERS	01-410-220.07	180.00
04/26	04/29/2026	60799	JDT PETROLEUM EQUIP INC	JDT PETROLEUM EQUIP INC	01-430-372.00	325.00
04/26	04/29/2026	60799	JDT PETROLEUM EQUIP INC	JDT PETROLEUM EQUIP INC	01-430-372.00	290.00
04/26	04/29/2026	60800	KBC CONSTRUCTION LLC	KBC CONSTRUCTION LLC	30-409-722.00	88,649.10
04/26	04/29/2026	60801	KNENCHEL ELECTRIC LLC	KNENCHEL ELECTRIC LLC	01-409-373.00	1,700.00
04/26	04/29/2026	60802	LB CONSTRUCTION ENTERPRISES INC	LB CONSTRUCTION ENTERPRISES INC	18-454-108.00	18,715.00
04/26	04/29/2026	60802	LB CONSTRUCTION ENTERPRISES INC	LB CONSTRUCTION ENTERPRISES INC	18-454-108.00	22,605.00
04/26	04/29/2026	60803	LOWER SALFORD TOWNSHIP	LOWER SALFORD TOWNSHIP	01-430-450.00	600.00
04/26	04/29/2026	60804	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	37.88
04/26	04/29/2026	60804	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	18.35
04/26	04/29/2026	60804	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-260.00	47.46
04/26	04/29/2026	60804	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-260.00	23.93
04/26	04/29/2026	60804	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-220.00	20.38
04/26	04/29/2026	60804	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	45.46
04/26	04/29/2026	60804	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-220.00	35.34
04/26	04/29/2026	60804	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-220.00	44.98
04/26	04/29/2026	60804	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-409-220.00	100.62
04/26	04/29/2026	60804	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	28.40
04/26	04/29/2026	60804	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	38.16
04/26	04/29/2026	60804	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	84.15
04/26	04/29/2026	60804	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	79.38
04/26	04/29/2026	60804	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	84.15-
04/26	04/29/2026	60804	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-260.00	81.43
04/26	04/29/2026	60804	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-409-220.00	53.10
04/26	04/29/2026	60804	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	7.57

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
04/26	04/29/2026	60804	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	13.28
04/26	04/29/2026	60804	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-409-373.00	142.61
04/26	04/29/2026	60804	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	44.79
04/26	04/29/2026	60805	MISSIONSQUARE RETIREMENT	MISSIONSQUARE RETIREMENT	01-481-160.02	250.00
04/26	04/29/2026	60806	MORTON SALT INC	MORTON SALT INC	01-432-220.00	16,724.34
04/26	04/29/2026	60806	MORTON SALT INC	MORTON SALT INC	01-432-220.00	1,485.29
04/26	04/29/2026	60807	N P MOYER TREE SERVICE INC	N P MOYER TREE SERVICE INC	05-454-373.00	3,462.00
04/26	04/29/2026	60808	NAPA AUTO PARTS	NAPA AUTO PARTS	01-430-220.00	56.92
04/26	04/29/2026	60809	OAK SYSTEMS	KEY BUSINESS SOLUTIONS	01-406-325.00	29.99
04/26	04/29/2026	60810	PECO	PECO ATTN: SUMMARY BILL	01-433-361.00	32.50
04/26	04/29/2026	60810	PECO	PECO ATTN: SUMMARY BILL	07-455-361.00	85.89
04/26	04/29/2026	60810	PECO	PECO ATTN: SUMMARY BILL	01-433-361.00	512.74
04/26	04/29/2026	60810	PECO	PECO ATTN: SUMMARY BILL	01-433-361.00	28.80
04/26	04/29/2026	60810	PECO	PECO ATTN: SUMMARY BILL	01-433-361.00	87.27
04/26	04/29/2026	60810	PECO	PECO ATTN: SUMMARY BILL	06-452-361.00	1,544.27
04/26	04/29/2026	60810	PECO	PECO ATTN: SUMMARY BILL	05-454-361.00	60.01
04/26	04/29/2026	60810	PECO	PECO ATTN: SUMMARY BILL	01-433-361.00	365.24
04/26	04/29/2026	60810	PECO	PECO ATTN: SUMMARY BILL	05-454-361.00	53.48
04/26	04/29/2026	60810	PECO	PECO ATTN: SUMMARY BILL	05-454-361.00	119.89
04/26	04/29/2026	60810	PECO	PECO ATTN: SUMMARY BILL	07-455-361.00	889.56
04/26	04/29/2026	60810	PECO	PECO ATTN: SUMMARY BILL	01-409-361.00	483.15
04/26	04/29/2026	60810	PECO	PECO ATTN: SUMMARY BILL	01-409-361.00	5,505.20
04/26	04/29/2026	60810	PECO	PECO ATTN: SUMMARY BILL	01-430-361.00	1,185.06
04/26	04/29/2026	60810	PECO	PECO ATTN: SUMMARY BILL	01-433-361.00	363.91
04/26	04/29/2026	60811	PENN-HOLO SALES	PENN-HOLO SALES	01-430-220.00	128.99
04/26	04/29/2026	60811	PENN-HOLO SALES	PENN-HOLO SALES	01-430-260.00	155.86
04/26	04/29/2026	60812	PINKNEY, MICHELE	PINKNEY, MICHELE	01-430-220.00	100.00
04/26	04/29/2026	60813	PS x INC	PS x INC	07-455-450.00	2,575.00
04/26	04/29/2026	60814	RHOADS ENERGY	RHOADS ENERGY	01-430-230.00	95.42
04/26	04/29/2026	60815	RICHARD H LUTZ	RICHARD H LUTZ	05-454-373.00	290.00
04/26	04/29/2026	60815	RICHARD H LUTZ	RICHARD H LUTZ	05-454-373.00	300.00
04/26	04/29/2026	60816	ROY LOMAS CARPETS	ROY LOMAS CARPETS	01-409-373.00	350.00
04/26	04/29/2026	60817	SHANA PFLUEGER	SHANA PFLUEGER	05-367-760.00	70.00
04/26	04/29/2026	60818	SHERWIN WILLIAMS CO.	SHERWIN WILLIAMS CO.	01-409-220.00	31.95
04/26	04/29/2026	60819	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	107.63
04/26	04/29/2026	60819	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	524.32
04/26	04/29/2026	60819	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	208.08
04/26	04/29/2026	60819	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	2,069.05
04/26	04/29/2026	60819	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	17.68
04/26	04/29/2026	60819	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	286.10

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
04/26	04/29/2026	60819	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	89.04
04/26	04/29/2026	60819	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	691.28
04/26	04/29/2026	60819	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	230.43
04/26	04/29/2026	60820	TD BANK	TD BANK	01-482-910.00	684.36
04/26	04/29/2026	60820	TD BANK	TD BANK	03-482-910.00	44.75
04/26	04/29/2026	60820	TD BANK	TD BANK	05-482-910.00	81.84
04/26	04/29/2026	60820	TD BANK	TD BANK	23-482-910.00	137.31
04/26	04/29/2026	60820	TD BANK	TD BANK	04-301-104.00	19.74
04/26	04/29/2026	60820	TD BANK	TD BANK	01-482-910.00	844.84
04/26	04/29/2026	60820	TD BANK	TD BANK	03-482-910.00	55.24
04/26	04/29/2026	60820	TD BANK	TD BANK	05-482-910.00	101.04
04/26	04/29/2026	60820	TD BANK	TD BANK	23-482-910.00	169.51
04/26	04/29/2026	60820	TD BANK	TD BANK	04-301-104.00	24.37
04/26	04/29/2026	60821	TEAM LIFE	TEAM LIFE	01-415-220.00	397.00
04/26	04/29/2026	60821	TEAM LIFE	TEAM LIFE	01-430-220.00	511.00
04/26	04/29/2026	60821	TEAM LIFE	TEAM LIFE	01-406-210.00	1,022.00
04/26	04/29/2026	60821	TEAM LIFE	TEAM LIFE	01-410-220.07	750.00
04/26	04/29/2026	60821	TEAM LIFE	TEAM LIFE	01-415-220.00	2,000.00
04/26	04/29/2026	60821	TEAM LIFE	TEAM LIFE	01-430-220.00	2,000.00
04/26	04/29/2026	60821	TEAM LIFE	TEAM LIFE	01-406-210.00	2,001.00
04/26	04/29/2026	60821	TEAM LIFE	TEAM LIFE	01-410-220.07	3,700.00
04/26	04/29/2026	60822	TURF EQUIP & SUPPLY CO LLC	TURF EQUIP & SUPPLY CO LLC	01-437-374.00	208.63
04/26	04/29/2026	60823	ULINE	ULINE	01-430-220.00	424.97
04/26	04/29/2026	60824	UNITED INSPECTION AGENCY INC	UNITED INSPECTION AGENCY INC	01-413-310.00	250.00
04/26	04/29/2026	60824	UNITED INSPECTION AGENCY INC	UNITED INSPECTION AGENCY INC	01-413-310.00	200.00
04/26	04/29/2026	60824	UNITED INSPECTION AGENCY INC	UNITED INSPECTION AGENCY INC	01-413-310.00	500.00
04/26	04/29/2026	60824	UNITED INSPECTION AGENCY INC	UNITED INSPECTION AGENCY INC	01-413-310.00	200.00
04/26	04/29/2026	60824	UNITED INSPECTION AGENCY INC	UNITED INSPECTION AGENCY INC	01-413-310.00	250.00
04/26	04/29/2026	60824	UNITED INSPECTION AGENCY INC	UNITED INSPECTION AGENCY INC	01-413-310.00	225.00
04/26	04/29/2026	60825	WALTER SENEKO	WALTER SENEKO	01-430-220.00	52.96
04/26	04/21/2026	999999	STEPHENSON EQUIPMENT INC	STEPHENSON EQUIPMENT INC	01-437-374.00	334.53 M
04/26	04/21/2026	999999	STEPHENSON EQUIPMENT INC	STEPHENSON EQUIPMENT INC	01-437-374.00	232.74 M
04/26	04/21/2026	999999	STEPHENSON EQUIPMENT INC	STEPHENSON EQUIPMENT INC	01-437-374.00	567.27- M
Grand Totals:						912,324.83