



**Board of Supervisors
Approval of Warrant List May 27, 2026**

5/27/2026

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

<u>Description</u>		
Procurement Card	5/5/2026	\$ 31,706.01
Check Register	5/22/2026	\$11,464.27
Warrant	5/22/2026	\$1,814,278.48
2026 PR #9	4/30/2026	\$227,370.24
2026 PR #10	5/14/2026	\$232,252.56
DVRFA 2002 Note-Wire	5/25/2026	\$1,522.24
DVRFA 2012 Note-Wire	5/25/2026	\$2,009.00
DVRFA 2013 Note-Wire	5/25/2026	\$1,124.22
DVRFA 2019 Note-Wire	5/25/2026	\$66,311.72
DVRFA TMA 2019 NOTE-WIRE	5/25/2026	\$493,309.88
DVRFA 2026 Note-Wire	5/25/2026	\$14,758.33
DVRFA 2021 Fire Truck Note-Wire	5/25/2026	\$134.13
DVRFA 2021 Note-Wire	5/25/2026	\$890.90
Contribution to Pension	5/25/2026	\$50,489.00

Total Warrant \$ 2,947,620.98

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
05/26	05/01/2026	2492	UPS	UPS	01-410-325.00	30.29
05/26	05/07/2026	2493	XPRESS BILL PAY	XPRESS BILL PAY	08-406-440.39	49.00
05/26	05/07/2026	2493	XPRESS BILL PAY	XPRESS BILL PAY	08-406-450.00	108.81
05/26	05/07/2026	2493	XPRESS BILL PAY	XPRESS BILL PAY	01-403-450.00	29.02
05/26	05/07/2026	2493	XPRESS BILL PAY	XPRESS BILL PAY	01-406-450.00	7.25
05/26	05/13/2026	2494	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-407-321.00	120.92
05/26	05/13/2026	2494	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-430-321.00	77.75
05/26	05/13/2026	2494	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	06-452-321.00	9.19
05/26	05/13/2026	2495	INTER COUNTY INVESTIGATIONS INC	INTER COUNTY INVESTIGATIONS INC	01-406-430.00	2,395.00
05/26	05/05/2026	2496	BMO	VERIZON WIRELESS	01-430-321.00	515.18
05/26	05/05/2026	2496	BMO	VERIZON WIRELESS	01-406-321.00	39.56
05/26	05/05/2026	2496	BMO	VERIZON WIRELESS	01-413-321.00	260.59
05/26	05/05/2026	2496	BMO	VERIZON WIRELESS	01-407-321.00	119.13
05/26	05/05/2026	2496	BMO	VERIZON WIRELESS	01-410-321.00	835.26
05/26	05/15/2026	2496	BMO	VERIZON WIRELESS	01-430-321.00	515.18- V
05/26	05/15/2026	2496	BMO	VERIZON WIRELESS	01-406-321.00	39.56- V
05/26	05/15/2026	2496	BMO	VERIZON WIRELESS	01-413-321.00	260.59- V
05/26	05/15/2026	2496	BMO	VERIZON WIRELESS	01-407-321.00	119.13- V
05/26	05/15/2026	2496	BMO	VERIZON WIRELESS	01-410-321.00	835.26- V
05/26	05/15/2026	2496	BMO	VERIZON	01-410-321.00	156.84- V
05/26	05/15/2026	2496	BMO	VERIZON	01-410-321.00	46.50- V
05/26	05/05/2026	2496	BMO	VERIZON	01-410-321.00	156.84
05/26	05/05/2026	2496	BMO	VERIZON	01-410-321.00	46.50
05/26	05/05/2026	2496	BMO	LMG FAMILY PRACTICE PC	01-406-430.00	50.00
05/26	05/15/2026	2496	BMO	LMG FAMILY PRACTICE PC	01-406-430.00	50.00- V
05/26	05/05/2026	2496	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	433.94
05/26	05/05/2026	2496	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	982.48
05/26	05/05/2026	2496	BMO	21ST CENTURY MEDIA-PHILLY CLUS	30-409-722.00	2,363.65
05/26	05/05/2026	2496	BMO	21ST CENTURY MEDIA-PHILLY CLUS	23-473-100.00	1,005.59
05/26	05/05/2026	2496	BMO	21ST CENTURY MEDIA-PHILLY CLUS	30-409-724.00	2,577.07
05/26	05/15/2026	2496	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	433.94- V
05/26	05/15/2026	2496	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	982.48- V
05/26	05/15/2026	2496	BMO	21ST CENTURY MEDIA-PHILLY CLUS	30-409-722.00	2,363.65- V
05/26	05/15/2026	2496	BMO	21ST CENTURY MEDIA-PHILLY CLUS	23-473-100.00	1,005.59- V
05/26	05/15/2026	2496	BMO	21ST CENTURY MEDIA-PHILLY CLUS	30-409-724.00	2,577.07- V
05/26	05/05/2026	2496	BMO	HOTEL HERSHEY	01-400-460.00	862.47
05/26	05/05/2026	2496	BMO	HOTEL HERSHEY	01-400-460.00	862.47
05/26	05/05/2026	2496	BMO	HOTEL HERSHEY	01-400-460.00	862.47
05/26	05/15/2026	2496	BMO	HOTEL HERSHEY	01-400-460.00	862.47- V
05/26	05/15/2026	2496	BMO	HOTEL HERSHEY	01-400-460.00	862.47- V

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
05/26	05/15/2026	2496	BMO	HOTEL HERSHEY	01-400-460.00	862.47- V
05/26	05/15/2026	2496	BMO	AMAZON CAPITAL SERVICES	18-454-108.00	60.90- V
05/26	05/15/2026	2496	BMO	AMAZON CAPITAL SERVICES	06-452-373.00	41.82- V
05/26	05/15/2026	2496	BMO	AMAZON CAPITAL SERVICES	01-430-220.00	170.00- V
05/26	05/15/2026	2496	BMO	AMAZON CAPITAL SERVICES	01-430-220.00	64.79- V
05/26	05/15/2026	2496	BMO	AMAZON CAPITAL SERVICES	05-453-247.00	512.80- V
05/26	05/15/2026	2496	BMO	AMAZON CAPITAL SERVICES	01-410-220.03	133.93- V
05/26	05/15/2026	2496	BMO	AMAZON CAPITAL SERVICES	01-410-238.00	239.95- V
05/26	05/15/2026	2496	BMO	AMAZON CAPITAL SERVICES	01-410-238.00	8.95- V
05/26	05/15/2026	2496	BMO	AMAZON CAPITAL SERVICES	01-410-238.00	15.48- V
05/26	05/15/2026	2496	BMO	AMAZON CAPITAL SERVICES	01-410-238.00	22.99- V
05/26	05/15/2026	2496	BMO	AMAZON CAPITAL SERVICES	01-430-210.00	308.67- V
05/26	05/15/2026	2496	BMO	AMAZON CAPITAL SERVICES	01-430-321.00	37.98- V
05/26	05/15/2026	2496	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	14.33- V
05/26	05/15/2026	2496	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	23.40- V
05/26	05/15/2026	2496	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	1,414.20- V
05/26	05/15/2026	2496	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	189.99- V
05/26	05/15/2026	2496	BMO	AMAZON CAPITAL SERVICES	01-413-321.00	40.08- V
05/26	05/15/2026	2496	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	33.24- V
05/26	05/15/2026	2496	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	393.00- V
05/26	05/15/2026	2496	BMO	AMAZON CAPITAL SERVICES	01-410-210.00	10.84- V
05/26	05/05/2026	2496	BMO	AMAZON CAPITAL SERVICES	05-453-247.00	512.80
05/26	05/05/2026	2496	BMO	AMAZON CAPITAL SERVICES	01-410-220.03	133.93
05/26	05/05/2026	2496	BMO	AMAZON CAPITAL SERVICES	01-410-238.00	239.95
05/26	05/05/2026	2496	BMO	AMAZON CAPITAL SERVICES	01-410-238.00	8.95
05/26	05/05/2026	2496	BMO	AMAZON CAPITAL SERVICES	01-410-238.00	15.48
05/26	05/05/2026	2496	BMO	AMAZON CAPITAL SERVICES	01-410-238.00	22.99
05/26	05/05/2026	2496	BMO	AMAZON CAPITAL SERVICES	01-410-210.00	10.84
05/26	05/05/2026	2496	BMO	AMAZON CAPITAL SERVICES	18-454-108.00	60.90
05/26	05/05/2026	2496	BMO	AMAZON CAPITAL SERVICES	06-452-373.00	41.82
05/26	05/05/2026	2496	BMO	AMAZON CAPITAL SERVICES	01-430-220.00	170.00
05/26	05/05/2026	2496	BMO	AMAZON CAPITAL SERVICES	01-430-220.00	64.79
05/26	05/05/2026	2496	BMO	AMAZON CAPITAL SERVICES	01-430-210.00	308.67
05/26	05/05/2026	2496	BMO	AMAZON CAPITAL SERVICES	01-430-321.00	37.98
05/26	05/05/2026	2496	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	14.33
05/26	05/05/2026	2496	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	23.40
05/26	05/05/2026	2496	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	1,414.20
05/26	05/05/2026	2496	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	189.99
05/26	05/05/2026	2496	BMO	AMAZON CAPITAL SERVICES	01-413-321.00	40.08
05/26	05/05/2026	2496	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	33.24

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
05/26	05/05/2026	2496	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	393.00
05/26	05/05/2026	2496	BMO	U S MUNICIPAL SUPPLY, INC.	01-433-220.00	3,744.45
05/26	05/15/2026	2496	BMO	U S MUNICIPAL SUPPLY, INC.	01-433-220.00	3,744.45- V
05/26	05/15/2026	2496	BMO	BISHOP WOOD PROD. ,INC.	07-455-373.00	188.94- V
05/26	05/05/2026	2496	BMO	BISHOP WOOD PROD. ,INC.	07-455-373.00	188.94
05/26	05/05/2026	2496	BMO	SIGN-A-RAMA	05-453-247.01	603.83
05/26	05/05/2026	2496	BMO	SIGN-A-RAMA	05-453-247.00	421.61
05/26	05/15/2026	2496	BMO	SIGN-A-RAMA	05-453-247.01	603.83- V
05/26	05/15/2026	2496	BMO	SIGN-A-RAMA	05-453-247.00	421.61- V
05/26	05/05/2026	2496	BMO	ORIENTAL TRADING CO. INC.	01-410-220.01	799.93
05/26	05/15/2026	2496	BMO	ORIENTAL TRADING CO. INC.	01-410-220.01	799.93- V
05/26	05/05/2026	2496	BMO	CINTAS CORP	01-409-450.00	195.06
05/26	05/05/2026	2496	BMO	CINTAS CORP	01-409-450.00	195.06
05/26	05/05/2026	2496	BMO	CINTAS CORP	01-430-238.00	208.42
05/26	05/05/2026	2496	BMO	CINTAS CORP	01-430-450.00	150.37
05/26	05/05/2026	2496	BMO	CINTAS CORP	01-430-238.00	208.42
05/26	05/05/2026	2496	BMO	CINTAS CORP	01-430-450.00	95.00
05/26	05/05/2026	2496	BMO	CINTAS CORP	01-430-238.00	208.42
05/26	05/05/2026	2496	BMO	CINTAS CORP	01-430-450.00	150.37
05/26	05/05/2026	2496	BMO	CINTAS CORP	01-430-238.00	208.42
05/26	05/05/2026	2496	BMO	CINTAS CORP	01-430-450.00	95.00
05/26	05/05/2026	2496	BMO	CINTAS CORP	01-430-238.00	250.39
05/26	05/05/2026	2496	BMO	CINTAS CORP	01-430-450.00	150.37
05/26	05/15/2026	2496	BMO	CINTAS CORP	01-409-450.00	195.06- V
05/26	05/15/2026	2496	BMO	CINTAS CORP	01-409-450.00	195.06- V
05/26	05/15/2026	2496	BMO	CINTAS CORP	01-430-238.00	208.42- V
05/26	05/15/2026	2496	BMO	CINTAS CORP	01-430-450.00	150.37- V
05/26	05/15/2026	2496	BMO	CINTAS CORP	01-430-238.00	208.42- V
05/26	05/15/2026	2496	BMO	CINTAS CORP	01-430-450.00	95.00- V
05/26	05/15/2026	2496	BMO	CINTAS CORP	01-430-238.00	208.42- V
05/26	05/15/2026	2496	BMO	CINTAS CORP	01-430-450.00	150.37- V
05/26	05/15/2026	2496	BMO	CINTAS CORP	01-430-238.00	208.42- V
05/26	05/15/2026	2496	BMO	CINTAS CORP	01-430-450.00	95.00- V
05/26	05/15/2026	2496	BMO	CINTAS CORP	01-430-238.00	250.39- V
05/26	05/15/2026	2496	BMO	CINTAS CORP	01-430-450.00	150.37- V
05/26	05/05/2026	2496	BMO	APPLE	01-407-450.00	7.74-
05/26	05/15/2026	2496	BMO	APPLE	01-407-450.00	7.74 V
05/26	05/05/2026	2496	BMO	WB MASON CO INC	01-430-366.00	55.51
05/26	05/05/2026	2496	BMO	WB MASON CO INC	01-430-210.00	95.95
05/26	05/05/2026	2496	BMO	WB MASON CO INC	01-430-220.00	44.09

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
05/26	05/05/2026	2496	BMO	WB MASON CO INC	01-430-220.00	58.39
05/26	05/05/2026	2496	BMO	WB MASON CO INC	01-409-366.00	9.66
05/26	05/05/2026	2496	BMO	WB MASON CO INC	01-409-220.00	64.96
05/26	05/05/2026	2496	BMO	WB MASON CO INC	01-409-366.00	194.90
05/26	05/05/2026	2496	BMO	WB MASON CO INC	01-410-210.00	185.97
05/26	05/05/2026	2496	BMO	WB MASON CO INC	01-409-220.00	987.98
05/26	05/05/2026	2496	BMO	WB MASON CO INC	01-430-366.00	17.94-
05/26	05/05/2026	2496	BMO	WB MASON CO INC	01-430-366.00	2.19
05/26	05/05/2026	2496	BMO	WB MASON CO INC	01-410-220.01	147.65
05/26	05/05/2026	2496	BMO	WB MASON CO INC	01-409-366.00	60.00-
05/26	05/15/2026	2496	BMO	WB MASON CO INC	01-430-366.00	55.51- V
05/26	05/15/2026	2496	BMO	WB MASON CO INC	01-430-210.00	95.95- V
05/26	05/15/2026	2496	BMO	WB MASON CO INC	01-430-220.00	44.09- V
05/26	05/15/2026	2496	BMO	WB MASON CO INC	01-430-220.00	58.39- V
05/26	05/15/2026	2496	BMO	WB MASON CO INC	01-409-366.00	9.66- V
05/26	05/15/2026	2496	BMO	WB MASON CO INC	01-409-220.00	64.96- V
05/26	05/15/2026	2496	BMO	WB MASON CO INC	01-409-366.00	194.90- V
05/26	05/15/2026	2496	BMO	WB MASON CO INC	01-410-210.00	185.97- V
05/26	05/15/2026	2496	BMO	WB MASON CO INC	01-409-220.00	987.98- V
05/26	05/15/2026	2496	BMO	WB MASON CO INC	01-430-366.00	17.94 V
05/26	05/15/2026	2496	BMO	WB MASON CO INC	01-430-366.00	2.19- V
05/26	05/15/2026	2496	BMO	WB MASON CO INC	01-410-220.01	147.65- V
05/26	05/15/2026	2496	BMO	WB MASON CO INC	01-409-366.00	60.00 V
05/26	05/05/2026	2496	BMO	ZOOM VIDEO COMMUNICATIONS INC	01-407-450.00	849.90
05/26	05/15/2026	2496	BMO	ZOOM VIDEO COMMUNICATIONS INC	01-407-450.00	849.90- V
05/26	05/15/2026	2496	BMO	TRANS UNION RISK & ALTERNATIVE	01-410-220.03	271.55- V
05/26	05/05/2026	2496	BMO	TRANS UNION RISK & ALTERNATIVE	01-410-220.03	271.55
05/26	05/05/2026	2496	BMO	VIMEO	01-407-450.00	720.00
05/26	05/15/2026	2496	BMO	VIMEO	01-407-450.00	720.00- V
05/26	05/15/2026	2496	BMO	EBAY	01-409-220.00	27.90- V
05/26	05/05/2026	2496	BMO	EBAY	01-409-220.00	27.90
05/26	05/15/2026	2496	BMO	ZERO9 SOLUTIONS	01-410-238.00	68.89- V
05/26	05/15/2026	2496	BMO	ZERO9 SOLUTIONS	01-410-238.00	68.89- V
05/26	05/05/2026	2496	BMO	ZERO9 SOLUTIONS	01-410-238.00	68.89
05/26	05/05/2026	2496	BMO	ZERO9 SOLUTIONS	01-410-238.00	68.89
05/26	05/15/2026	2496	BMO	INST OF POLICE TECH AND MGT	01-410-460.00	895.00- V
05/26	05/05/2026	2496	BMO	INST OF POLICE TECH AND MGT	01-410-460.00	895.00
05/26	05/15/2026	2496	BMO	COMMONWEALTH OF PA	01-146000.00	724.50- V
05/26	05/05/2026	2496	BMO	COMMONWEALTH OF PA	01-146000.00	724.50
05/26	05/15/2026	2496	BMO	SAFE LIFE DEFENSE LLC	01-410-238.00	213.41- V

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
05/26	05/05/2026	2496	BMO	SAFE LIFE DEFENSE LLC	01-410-238.00	213.41
05/26	05/05/2026	2496	BMO	BLADE-TECH INDUSTRIES INC	01-410-238.00	1.04-
05/26	05/15/2026	2496	BMO	BLADE-TECH INDUSTRIES INC	01-410-238.00	1.04 V
05/26	05/15/2026	2496	BMO	VITAL RECORDS HOLDINGS LLC	01-409-450.00	86.66- V
05/26	05/05/2026	2496	BMO	VITAL RECORDS HOLDINGS LLC	01-409-450.00	86.66
05/26	05/15/2026	2496	BMO	MONTANA CUSTOM	01-410-238.00	72.95- V
05/26	05/05/2026	2496	BMO	MONTANA CUSTOM	01-410-238.00	72.95
05/26	05/15/2026	2496	BMO	SHEEPDOG	01-410-238.00	235.73- V
05/26	05/15/2026	2496	BMO	SHEEPDOG	01-410-238.00	199.00- V
05/26	05/05/2026	2496	BMO	SHEEPDOG	01-410-238.00	235.73
05/26	05/05/2026	2496	BMO	SHEEPDOG	01-410-238.00	199.00
05/26	05/15/2026	2496	BMO	BRASS BELL	05-453-247.00	393.95- V
05/26	05/05/2026	2496	BMO	BRASS BELL	05-453-247.00	393.95
05/26	05/05/2026	2497	BMO	VERIZON WIRELESS	01-430-321.00	515.18
05/26	05/05/2026	2497	BMO	VERIZON WIRELESS	01-406-321.00	39.56
05/26	05/05/2026	2497	BMO	VERIZON WIRELESS	01-413-321.00	260.59
05/26	05/05/2026	2497	BMO	VERIZON WIRELESS	01-407-321.00	119.13
05/26	05/05/2026	2497	BMO	VERIZON WIRELESS	01-410-321.00	835.26
05/26	05/05/2026	2497	BMO	VERIZON	01-410-321.00	156.84
05/26	05/05/2026	2497	BMO	VERIZON	01-410-321.00	46.50
05/26	05/05/2026	2497	BMO	LMG FAMILY PRACTICE PC	01-406-430.00	50.00
05/26	05/05/2026	2497	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	433.94
05/26	05/05/2026	2497	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	982.48
05/26	05/05/2026	2497	BMO	21ST CENTURY MEDIA-PHILLY CLUS	30-409-722.00	2,363.65
05/26	05/05/2026	2497	BMO	21ST CENTURY MEDIA-PHILLY CLUS	23-473-100.00	1,005.59
05/26	05/05/2026	2497	BMO	21ST CENTURY MEDIA-PHILLY CLUS	30-409-724.00	2,577.07
05/26	05/05/2026	2497	BMO	HOTEL HERSHEY	01-400-460.00	862.47
05/26	05/05/2026	2497	BMO	HOTEL HERSHEY	01-400-460.00	862.47
05/26	05/05/2026	2497	BMO	HOTEL HERSHEY	01-400-460.00	862.47
05/26	05/05/2026	2497	BMO	AMAZON CAPITAL SERVICES	01-410-210.00	10.84
05/26	05/05/2026	2497	BMO	AMAZON CAPITAL SERVICES	05-453-247.00	512.80
05/26	05/05/2026	2497	BMO	AMAZON CAPITAL SERVICES	01-410-220.03	133.93
05/26	05/05/2026	2497	BMO	AMAZON CAPITAL SERVICES	01-410-238.00	239.95
05/26	05/05/2026	2497	BMO	AMAZON CAPITAL SERVICES	01-410-238.00	8.95
05/26	05/05/2026	2497	BMO	AMAZON CAPITAL SERVICES	01-410-238.00	15.48
05/26	05/05/2026	2497	BMO	AMAZON CAPITAL SERVICES	01-410-238.00	22.99
05/26	05/05/2026	2497	BMO	AMAZON CAPITAL SERVICES	18-454-108.00	60.90
05/26	05/05/2026	2497	BMO	AMAZON CAPITAL SERVICES	06-452-373.00	41.82
05/26	05/05/2026	2497	BMO	AMAZON CAPITAL SERVICES	01-430-220.00	170.00
05/26	05/05/2026	2497	BMO	AMAZON CAPITAL SERVICES	01-430-220.00	64.79

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
05/26	05/05/2026	2497	BMO	AMAZON CAPITAL SERVICES	01-430-210.00	308.67
05/26	05/05/2026	2497	BMO	AMAZON CAPITAL SERVICES	01-430-321.00	37.98
05/26	05/05/2026	2497	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	14.33
05/26	05/05/2026	2497	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	23.40
05/26	05/05/2026	2497	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	1,414.20
05/26	05/05/2026	2497	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	189.99
05/26	05/05/2026	2497	BMO	AMAZON CAPITAL SERVICES	01-413-321.00	40.08
05/26	05/05/2026	2497	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	33.24
05/26	05/05/2026	2497	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	393.00
05/26	05/05/2026	2497	BMO	U S MUNICIPAL SUPPLY, INC.	01-433-220.00	3,744.45
05/26	05/05/2026	2497	BMO	BISHOP WOOD PROD. ,INC.	07-455-373.00	188.94
05/26	05/05/2026	2497	BMO	SIGN-A-RAMA	05-453-247.01	603.83
05/26	05/05/2026	2497	BMO	SIGN-A-RAMA	05-453-247.00	421.61
05/26	05/05/2026	2497	BMO	ORIENTAL TRADING CO. INC.	01-410-220.01	799.93
05/26	05/05/2026	2497	BMO	CINTAS CORP	01-409-450.00	195.06
05/26	05/05/2026	2497	BMO	CINTAS CORP	01-409-450.00	195.06
05/26	05/05/2026	2497	BMO	CINTAS CORP	01-430-238.00	208.42
05/26	05/05/2026	2497	BMO	CINTAS CORP	01-430-450.00	150.37
05/26	05/05/2026	2497	BMO	CINTAS CORP	01-430-238.00	208.42
05/26	05/05/2026	2497	BMO	CINTAS CORP	01-430-450.00	95.00
05/26	05/05/2026	2497	BMO	CINTAS CORP	01-430-238.00	208.42
05/26	05/05/2026	2497	BMO	CINTAS CORP	01-430-450.00	150.37
05/26	05/05/2026	2497	BMO	CINTAS CORP	01-430-238.00	208.42
05/26	05/05/2026	2497	BMO	CINTAS CORP	01-430-450.00	95.00
05/26	05/05/2026	2497	BMO	CINTAS CORP	01-430-238.00	250.39
05/26	05/05/2026	2497	BMO	CINTAS CORP	01-430-450.00	150.37
05/26	05/05/2026	2497	BMO	APPLE	01-407-450.00	7.74-
05/26	05/05/2026	2497	BMO	WB MASON CO INC	01-430-366.00	55.51
05/26	05/05/2026	2497	BMO	WB MASON CO INC	01-430-220.00	1,532.55
05/26	05/05/2026	2497	BMO	WB MASON CO INC	01-430-210.00	95.95
05/26	05/05/2026	2497	BMO	WB MASON CO INC	01-430-220.00	44.09
05/26	05/05/2026	2497	BMO	WB MASON CO INC	01-430-220.00	58.39
05/26	05/05/2026	2497	BMO	WB MASON CO INC	01-409-366.00	9.66
05/26	05/05/2026	2497	BMO	WB MASON CO INC	01-409-220.00	64.96
05/26	05/05/2026	2497	BMO	WB MASON CO INC	01-409-366.00	194.90
05/26	05/05/2026	2497	BMO	WB MASON CO INC	01-410-210.00	185.97
05/26	05/05/2026	2497	BMO	WB MASON CO INC	01-409-220.00	987.98
05/26	05/05/2026	2497	BMO	WB MASON CO INC	01-430-366.00	17.94-
05/26	05/05/2026	2497	BMO	WB MASON CO INC	01-430-366.00	2.19
05/26	05/05/2026	2497	BMO	WB MASON CO INC	01-410-220.01	147.65

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05/26	05/05/2026	2497	BMO	WB MASON CO INC	01-409-366.00	60.00-
05/26	05/05/2026	2497	BMO	ZOOM VIDEO COMMUNICATIONS INC	01-407-450.00	849.90
05/26	05/05/2026	2497	BMO	TRANS UNION RISK & ALTERNATIVE	01-410-220.03	271.55
05/26	05/05/2026	2497	BMO	VIMEO	01-407-450.00	720.00
05/26	05/05/2026	2497	BMO	EBAY	01-409-220.00	27.90
05/26	05/05/2026	2497	BMO	ZERO9 SOLUTIONS	01-410-238.00	68.89
05/26	05/05/2026	2497	BMO	ZERO9 SOLUTIONS	01-410-238.00	68.89
05/26	05/05/2026	2497	BMO	INST OF POLICE TECH AND MGT	01-410-460.00	895.00
05/26	05/05/2026	2497	BMO	COMMONWEALTH OF PA	01-146000.00	724.50
05/26	05/05/2026	2497	BMO	SAFE LIFE DEFENSE LLC	01-410-238.00	213.41
05/26	05/05/2026	2497	BMO	BLADE-TECH INDUSTRIES INC	01-410-238.00	1.04-
05/26	05/05/2026	2497	BMO	VITAL RECORDS HOLDINGS LLC	01-409-450.00	86.66
05/26	05/05/2026	2497	BMO	MONTANA CUSTOM	01-410-238.00	72.95
05/26	05/05/2026	2497	BMO	SHEEPDOG	01-410-238.00	235.73
05/26	05/05/2026	2497	BMO	SHEEPDOG	01-410-238.00	199.00
05/26	05/05/2026	2497	BMO	BRASS BELL	05-453-247.00	393.95
05/26	05/27/2026	2498	ALL TRAFFIC SOLUTIONS	ALL TRAFFIC SOLUTIONS	01-410-451.00	3,000.00
05/26	05/27/2026	2499	ALTEK BUSINESS SYSTEMS INC	ALTEK BUSINESS SYSTEMS INC	01-406-450.00	537.04
05/26	05/27/2026	2499	ALTEK BUSINESS SYSTEMS INC	ALTEK BUSINESS SYSTEMS INC	01-410-374.00	516.77
05/26	05/27/2026	2500	ARMOUR & SONS ELECTRIC INC	ARMOUR & SONS ELECTRIC INC	01-433-450.00	338.80
05/26	05/27/2026	2500	ARMOUR & SONS ELECTRIC INC	ARMOUR & SONS ELECTRIC INC	01-433-450.00	462.50
05/26	05/27/2026	2500	ARMOUR & SONS ELECTRIC INC	ARMOUR & SONS ELECTRIC INC	01-433-450.00	345.00
05/26	05/27/2026	2500	ARMOUR & SONS ELECTRIC INC	ARMOUR & SONS ELECTRIC INC	01-433-450.00	456.49
05/26	05/27/2026	2501	AXON ENTERPRISES INC	AXON ENTERPRISES INC	30-409-743.00	29,223.18
05/26	05/27/2026	2501	AXON ENTERPRISES INC	AXON ENTERPRISES INC	30-409-743.00	6,257.40
05/26	05/27/2026	2501	AXON ENTERPRISES INC	AXON ENTERPRISES INC	01-410-220.07	712.99
05/26	05/27/2026	2501	AXON ENTERPRISES INC	AXON ENTERPRISES INC	01-410-220.07	34.00
05/26	05/27/2026	2502	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	689.36
05/26	05/27/2026	2502	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	1,026.53
05/26	05/27/2026	2502	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	74.90
05/26	05/27/2026	2503	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	30-409-731.00	220.00
05/26	05/27/2026	2503	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	2,311.25
05/26	05/27/2026	2503	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,693.75
05/26	05/27/2026	2503	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	30-409-731.00	1,128.75
05/26	05/27/2026	2503	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,387.50
05/26	05/27/2026	2503	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	3,160.00
05/26	05/27/2026	2503	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	107.50
05/26	05/27/2026	2503	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	107.50
05/26	05/27/2026	2503	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,373.45
05/26	05/27/2026	2504	BUCKMAN'S INC	BUCKMAN'S INC	06-452-220.00	1,500.00

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05/26	05/27/2026	2505	CARTER'S PRO QUALITY CLEANERS LLC	CARTER'S PRO QUALITY CLEANERS LLC	01-409-450.00	2,655.00
05/26	05/27/2026	2506	CASELLE LLC	CASELLE LLC	08-406-342.00	2,336.80
05/26	05/27/2026	2506	CASELLE LLC	CASELLE LLC	08-406-325.00	3,048.00
05/26	05/27/2026	2506	CASELLE LLC	CASELLE LLC	01-403-210.00	2,825.32
05/26	05/27/2026	2506	CASELLE LLC	CASELLE LLC	01-406-325.00	3,685.20
05/26	05/27/2026	2507	CKS	CKS	01-406-313.00	1,988.00
05/26	05/27/2026	2507	CKS	CKS	01-436-313.00	1,710.50
05/26	05/27/2026	2507	CKS	CKS	91-449-001.00	431.18
05/26	05/27/2026	2507	CKS	CKS	91-449-001.00	238.50
05/26	05/27/2026	2507	CKS	CKS	91-449-001.00	451.70
05/26	05/27/2026	2507	CKS	CKS	91-449-001.00	469.70
05/26	05/27/2026	2507	CKS	CKS	91-449-001.00	434.80
05/26	05/27/2026	2507	CKS	CKS	30-409-725.00	2,942.64
05/26	05/27/2026	2507	CKS	CKS	30-409-725.00	997.83
05/26	05/27/2026	2507	CKS	CKS	18-454-113.00	779.00
05/26	05/27/2026	2507	CKS	CKS	91-449-001.00	17,983.53
05/26	05/27/2026	2507	CKS	CKS	30-409-722.00	2,198.74
05/26	05/27/2026	2507	CKS	CKS	91-449-001.00	685.25
05/26	05/27/2026	2507	CKS	CKS	30-409-725.00	788.09
05/26	05/27/2026	2507	CKS	CKS	30-409-724.00	1,138.04
05/26	05/27/2026	2507	CKS	CKS	91-450-001.00	79.50
05/26	05/27/2026	2507	CKS	CKS	91-449-001.00	942.00
05/26	05/27/2026	2507	CKS	CKS	30-409-722.00	29,663.82
05/26	05/27/2026	2507	CKS	CKS	91-449-001.00	2,013.75
05/26	05/27/2026	2507	CKS	CKS	91-449-001.00	79.50
05/26	05/27/2026	2507	CKS	CKS	91-449-001.00	79.50
05/26	05/27/2026	2507	CKS	CKS	01-413-313.00	238.50
05/26	05/27/2026	2507	CKS	CKS	91-449-001.00	136.60
05/26	05/27/2026	2507	CKS	CKS	91-449-001.00	439.45
05/26	05/27/2026	2507	CKS	CKS	01-406-313.00	318.00
05/26	05/27/2026	2507	CKS	CKS	91-449-001.00	159.00
05/26	05/27/2026	2507	CKS	CKS	91-449-001.00	226.25
05/26	05/27/2026	2507	CKS	CKS	18-454-113.00	2,766.50
05/26	05/27/2026	2507	CKS	CKS	18-454-101.00	3,560.50
05/26	05/27/2026	2507	CKS	CKS	91-449-001.00	2,612.00
05/26	05/27/2026	2507	CKS	CKS	30-409-722.00	3,501.00
05/26	05/27/2026	2507	CKS	CKS	18-454-118.00	4,253.03
05/26	05/27/2026	2507	CKS	CKS	91-450-001.00	517.00
05/26	05/27/2026	2508	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-401-156.00	824.47
05/26	05/27/2026	2508	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-406-156.00	8,615.83

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05/26	05/27/2026	2508	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-407-156.00	3,282.45
05/26	05/27/2026	2508	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-156.00	48,376.23
05/26	05/27/2026	2508	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-413-156.00	2,642.40
05/26	05/27/2026	2508	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-414-156.00	1,430.45
05/26	05/27/2026	2508	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-430-156.00	13,987.79
05/26	05/27/2026	2508	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-454-156.00	4,662.60
05/26	05/27/2026	2508	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-163.00	5,908.83
05/26	05/27/2026	2509	DEL-VAL INT'L TRUCKS INC	DEL-VAL INT'L TRUCKS INC	01-437-374.00	255.84
05/26	05/27/2026	2510	DILWORTH PAXSON	DILWORTH PAXSON	08-406-314.00	2,087.37
05/26	05/27/2026	2511	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-430-450.00	360.00
05/26	05/27/2026	2511	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	05-454-450.00	2,825.00
05/26	05/27/2026	2511	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	05-454-450.00	100.00
05/26	05/27/2026	2511	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-430-450.00	400.00
05/26	05/27/2026	2511	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-450.00	3,560.00
05/26	05/27/2026	2511	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-450.00	475.00
05/26	05/27/2026	2511	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-450.00	125.00
05/26	05/27/2026	2511	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	05-454-450.00	200.00
05/26	05/27/2026	2512	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	1,020.00
05/26	05/27/2026	2513	ECKERT SEAMANS CHERIN & MELLOTT LLC	ECKERT SEAMANS CHERIN & MELLOTT	01-406-314.00	531.00
05/26	05/27/2026	2514	ECYNBRO TRUCKING	ECYNBRO TRUCKING	01-436-220.00	455.00
05/26	05/27/2026	2514	ECYNBRO TRUCKING	ECYNBRO TRUCKING	01-436-220.00	414.64
05/26	05/27/2026	2515	FASTENAL	FASTENAL	01-433-220.00	89.22
05/26	05/27/2026	2516	GALLS LLC	GALLS LLC	01-410-238.00	176.50
05/26	05/27/2026	2516	GALLS LLC	GALLS LLC	01-410-251.00	46.00-
05/26	05/27/2026	2517	GENERAL DYNAMICS	GENERAL DYNAMICS	01-410-460.00	755.00
05/26	05/27/2026	2518	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	163.50
05/26	05/27/2026	2518	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-450-001.00	162.00
05/26	05/27/2026	2518	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	4,696.85
05/26	05/27/2026	2518	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	1,579.50
05/26	05/27/2026	2518	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	1,929.75
05/26	05/27/2026	2518	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	84.50
05/26	05/27/2026	2518	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	452.50
05/26	05/27/2026	2518	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	3,798.25
05/26	05/27/2026	2518	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	84.50
05/26	05/27/2026	2518	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	2,504.00
05/26	05/27/2026	2518	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-450-001.00	1,347.00
05/26	05/27/2026	2518	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	1,186.25
05/26	05/27/2026	2519	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-409-450.00	633.50
05/26	05/27/2026	2519	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
05/26	05/27/2026	2519	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
05/26	05/27/2026	2520	HB GLOBAL LLC	HB GLOBAL LLC	07-455-450.00	2,245.00
05/26	05/27/2026	2520	HB GLOBAL LLC	HB GLOBAL LLC	06-452-450.00	6,086.05
05/26	05/27/2026	2520	HB GLOBAL LLC	HB GLOBAL LLC	06-452-373.00	12,950.00
05/26	05/27/2026	2521	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	492.70
05/26	05/27/2026	2521	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	365.82
05/26	05/27/2026	2522	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-414-310.00	11,090.00
05/26	05/27/2026	2522	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-414-310.00	2,550.00
05/26	05/27/2026	2523	KNOWBE4 INC	KNOWBE4 INC	01-407-450.00	3,700.44
05/26	05/27/2026	2524	MAILLIE	MAILLIE	01-406-311.00	25,000.00
05/26	05/27/2026	2524	MAILLIE	MAILLIE	01-406-311.00	3,328.00
05/26	05/27/2026	2525	MAIN LINE COMMERCIAL POOLS INC	MAIN LINE COMMERCIAL POOLS INC	06-452-373.00	4,801.68
05/26	05/27/2026	2525	MAIN LINE COMMERCIAL POOLS INC	MAIN LINE COMMERCIAL POOLS INC	18-454-101.00	19,370.54
05/26	05/27/2026	2525	MAIN LINE COMMERCIAL POOLS INC	MAIN LINE COMMERCIAL POOLS INC	06-452-450.00	1,621.19
05/26	05/27/2026	2525	MAIN LINE COMMERCIAL POOLS INC	MAIN LINE COMMERCIAL POOLS INC	06-452-450.00	8,595.30
05/26	05/27/2026	2525	MAIN LINE COMMERCIAL POOLS INC	MAIN LINE COMMERCIAL POOLS INC	06-452-450.00	5,235.00
05/26	05/27/2026	2525	MAIN LINE COMMERCIAL POOLS INC	MAIN LINE COMMERCIAL POOLS INC	06-452-450.00	2,126.17
05/26	05/27/2026	2526	MANAGECAST TECHNOLOGIES INC.	MANAGECAST TECHNOLOGIES INC.	01-407-450.00	403.27
05/26	05/27/2026	2527	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	69.08
05/26	05/27/2026	2527	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	19.80
05/26	05/27/2026	2527	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	19.80
05/26	05/27/2026	2527	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	42.25
05/26	05/27/2026	2528	MICHAEL E CROOM	MICHAEL E CROOM	01-410-450.00	800.00
05/26	05/27/2026	2529	MOYER & SON INC	MOYER & SON INC	01-409-450.00	353.00
05/26	05/27/2026	2529	MOYER & SON INC	MOYER & SON INC	01-445-450.00	142.00
05/26	05/27/2026	2529	MOYER & SON INC	MOYER & SON INC	01-409-450.00	250.00
05/26	05/27/2026	2530	MUNILOGIC	MUNILOGIC	01-413-450.00	691.05
05/26	05/27/2026	2530	MUNILOGIC	MUNILOGIC	01-430-450.00	345.52
05/26	05/27/2026	2530	MUNILOGIC	MUNILOGIC	01-436-450.00	345.52
05/26	05/27/2026	2530	MUNILOGIC	MUNILOGIC	08-406-450.00	345.52
05/26	05/27/2026	2531	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	456.30
05/26	05/27/2026	2531	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	81.72
05/26	05/27/2026	2531	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	22.48
05/26	05/27/2026	2531	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	33.39
05/26	05/27/2026	2531	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	686.08
05/26	05/27/2026	2531	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	273.55
05/26	05/27/2026	2531	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	1,081.32
05/26	05/27/2026	2532	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	15.18
05/26	05/27/2026	2532	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	22.86
05/26	05/27/2026	2532	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	671.25
05/26	05/27/2026	2532	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	122.10

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
05/26	05/27/2026	2532	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	38.75
05/26	05/27/2026	2532	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	18.59
05/26	05/27/2026	2532	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	23.72
05/26	05/27/2026	2532	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	23.72
05/26	05/27/2026	2532	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	29.91
05/26	05/27/2026	2532	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	33.00
05/26	05/27/2026	2533	NYCE CRETE CO	NYCE CRETE CO	01-436-220.00	131.50
05/26	05/27/2026	2533	NYCE CRETE CO	NYCE CRETE CO	01-436-220.00	135.00
05/26	05/27/2026	2534	NYCO CORPORATION	NYCO CORPORATION	01-430-372.00	272.46
05/26	05/27/2026	2535	OFFICE BASICS INC	OFFICE BASICS INC	01-406-210.00	14.40
05/26	05/27/2026	2536	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	29.71
05/26	05/27/2026	2536	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	58.46
05/26	05/27/2026	2537	RYAN TAYLOR GRAPHICS	RYAN TAYLOR GRAPHICS	01-410-251.00	161.25
05/26	05/27/2026	2538	SIMONE COLLINS	SIMONE COLLINS	01-414-310.05	2,654.65
05/26	05/27/2026	2538	SIMONE COLLINS	SIMONE COLLINS	18-454-108.00	450.00
05/26	05/27/2026	2539	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	493.03
05/26	05/27/2026	2539	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	604.52
05/26	05/27/2026	2539	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	141.23
05/26	05/27/2026	2539	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	494.99
05/26	05/27/2026	2539	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	33.49
05/26	05/27/2026	2539	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	131.95
05/26	05/27/2026	2539	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	3.35
05/26	05/27/2026	2539	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	6.03
05/26	05/27/2026	2539	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	353.37
05/26	05/27/2026	2539	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	433.28
05/26	05/27/2026	2539	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	101.21
05/26	05/27/2026	2539	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	347.59
05/26	05/27/2026	2539	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	23.45
05/26	05/27/2026	2539	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	92.41
05/26	05/27/2026	2539	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	2.35
05/26	05/27/2026	2539	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	3.28
05/26	05/27/2026	2539	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	162.92
05/26	05/27/2026	2539	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	199.76
05/26	05/27/2026	2539	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	46.66
05/26	05/27/2026	2539	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	598.62
05/26	05/27/2026	2539	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	40.39
05/26	05/27/2026	2539	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	159.15
05/26	05/27/2026	2539	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	4.04
05/26	05/27/2026	2539	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	5.66
05/26	05/27/2026	2539	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	252.87

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05/26	05/27/2026	2539	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	377.35
05/26	05/27/2026	2539	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	21.51
05/26	05/27/2026	2539	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	1,016.75
05/26	05/27/2026	2539	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	40.67
05/26	05/27/2026	2539	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	470.83
05/26	05/27/2026	2539	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	35.98
05/26	05/27/2026	2540	SYNA TEK	SYNA TEK	05-454-373.00	130.00
05/26	05/27/2026	2540	SYNA TEK	SYNA TEK	05-454-373.00	170.00
05/26	05/27/2026	2540	SYNA TEK	SYNA TEK	05-454-373.00	480.00
05/26	05/27/2026	2541	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-249.00	933,692.75
05/26	05/27/2026	2541	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	12,749.85
05/26	05/27/2026	2541	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	2,989.28
05/26	05/27/2026	2541	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	286.76
05/26	05/27/2026	2542	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.00	15,392.00
05/26	05/27/2026	2542	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-355-060.00	2,636.25-
05/26	05/27/2026	2543	VAN CLEEF ENGINEERING ASSOCIATES LLC	VAN CLEEF ENGINEERING ASSOCIATES LLC	18-454-118.01	2,620.25
05/26	05/27/2026	2544	VOLUNTEER MEDICAL SERVICE CORP	VOLUNTEER MEDICAL SERVICE CORP	04-412-530.00	10,780.00
05/26	05/27/2026	2545	WEX HEALTH INC	WEX HEALTH INC	01-406-450.00	50.00
05/26	05/27/2026	2546	ZEP SALES & SERVICE	ZEP SALES & SERVICE	01-430-220.00	1,274.50
05/26	05/27/2026	2549	CENTRAL PA SWEEPERS INC	CENTRAL PA SWEEPERS INC	01-436-450.00	10,600.00
05/26	05/05/2026	60757	OAK SYSTEMS	KEY BUSINESS SOLUTIONS	01-406-325.00	248.00- V
04/26	04/30/2026	60826	CIRILLI ASSOCIATES INC	CIRILLI ASSOCIATES INC	01-409-450.00	3,177.50
04/26	04/30/2026	60827	CTH ENTERPRISES	CTH ENTERPRISES	05-453-450.02	2,826.00
04/26	04/30/2026	60828	KATHERINE CLEARY	KATHERINE CLEARY	05-453-247.00	69.53
05/26	05/13/2026	60829	COMMONWEALTH OF PA-DEPT OF AGRICULTURE	COMMONWEALTH OF PA-DEPT OF AGRICULTURE	01-430-460.00	50.00
05/26	05/13/2026	60830	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-473-100.00	135.00
05/26	05/13/2026	60831	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	717.00
05/26	05/13/2026	60832	SRS BUILDING PRODUCTS	SRS BUILDING PRODUCTS	01-409-373.00	1,910.01
05/26	05/27/2026	60833	911 SAFETY EQUIPMENT LLC	911 SAFETY EQUIPMENT LLC	01-410-238.00	39.00
05/26	05/27/2026	60833	911 SAFETY EQUIPMENT LLC	911 SAFETY EQUIPMENT LLC	01-410-238.00	1,075.00
05/26	05/27/2026	60834	ANDREW GERTH PLUMBING	ANDREW GERTH PLUMBING	01-409-373.00	100.00
05/26	05/27/2026	60834	ANDREW GERTH PLUMBING	ANDREW GERTH PLUMBING	01-409-373.00	210.00
05/26	05/27/2026	60834	ANDREW GERTH PLUMBING	ANDREW GERTH PLUMBING	01-409-373.00	243.00
05/26	05/27/2026	60835	AXECESSIVE FORCE LLC	AXECESSIVE FORCE LLC	05-453-450.02	750.00
05/26	05/27/2026	60836	BILL DAUPHINEE	BILL DAUPHINEE	01-480-540.10	2,690.00
05/26	05/27/2026	60837	CALMIE CERINO	CALMIE CERINO	01-410-460.00	50.23
05/26	05/27/2026	60838	CARL S FLACK	CARL S FLACK	01-407-310.00	46.00
05/26	05/27/2026	60839	CAROL IREDALE	CAROL IREDALE	01-430-220.00	57.00
05/26	05/27/2026	60840	CHAPMAN AUTO GROUP	CHAPMAN AUTO GROUP	01-410-251.00	133.91
05/26	05/27/2026	60841	CHRISTINE SCHOELLER	CHRISTINE SCHOELLER	05-453-450.02	425.00

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05/26	05/27/2026	60842	CHRISTOPHER BLUEM	CHRISTOPHER BLUEM	01-410-460.00	744.04
05/26	05/27/2026	60843	CLYDE S WALTON INC	CLYDE S WALTON INC	01-430-232.00	1,590.05
05/26	05/27/2026	60843	CLYDE S WALTON INC	CLYDE S WALTON INC	01-430-232.00	1,590.05
05/26	05/27/2026	60843	CLYDE S WALTON INC	CLYDE S WALTON INC	01-430-232.00	1,590.05- V
05/26	05/27/2026	60843	CLYDE S WALTON INC	CLYDE S WALTON INC	01-430-232.00	1,590.05- V
05/26	05/27/2026	60844	COMMONWEALTH PRECAST INC	COMMONWEALTH PRECAST INC	01-436-220.00	468.00
05/26	05/27/2026	60844	COMMONWEALTH PRECAST INC	COMMONWEALTH PRECAST INC	01-436-220.00	238.00
05/26	05/27/2026	60844	COMMONWEALTH PRECAST INC	COMMONWEALTH PRECAST INC	01-436-220.00	1,032.00
05/26	05/27/2026	60844	COMMONWEALTH PRECAST INC	COMMONWEALTH PRECAST INC	01-436-220.00	394.00
05/26	05/27/2026	60845	CTH ENTERPRISES	CTH ENTERPRISES	05-453-450.02	2,826.00
05/26	05/27/2026	60846	DAVIDHEISER'S INC.	DAVIDHEISER'S INC.	01-410-451.00	88.00
05/26	05/27/2026	60847	ERIC REINBOTT	ERIC REINBOTT	01-406-460.00	131.50
05/26	05/27/2026	60848	GE SOFTWARE INC	GE SOFTWARE INC	01-430-450.00	640.00
05/26	05/27/2026	60849	HARLEYSVILLE ACE HARDWARE	HARLEYSVILLE ACE HARDWARE	01-430-260.00	309.66
05/26	05/27/2026	60850	JDT PETROLEUM EQUIP INC	JDT PETROLEUM EQUIP INC	01-430-372.00	455.00
05/26	05/27/2026	60851	KBC CONSTRUCTION LLC	KBC CONSTRUCTION LLC	30-409-722.00	305,415.77
05/26	05/27/2026	60852	KESSLER FAMILY DENTISTRY	KESSLER FAMILY DENTISTRY	91-460-001.00	29,368.00
05/26	05/27/2026	60853	KNENCHEL ELECTRIC LLC	KNENCHEL ELECTRIC LLC	01-409-373.00	960.00
05/26	05/27/2026	60854	LANSDALE POLICE DEPT	LANSDALE POLICE DEPT	01-410-450.00	1,350.00
05/26	05/27/2026	60855	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-409-373.00	147.50
05/26	05/27/2026	60855	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-409-373.00	86.29
05/26	05/27/2026	60855	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-409-373.00	74.97
05/26	05/27/2026	60855	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-436-220.00	49.26
05/26	05/27/2026	60855	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-260.00	36.08
05/26	05/27/2026	60855	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	52.23
05/26	05/27/2026	60855	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-220.00	14.23
05/26	05/27/2026	60855	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-260.00	75.96
05/26	05/27/2026	60855	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-220.00	37.83
05/26	05/27/2026	60855	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	55.28
05/26	05/27/2026	60856	MAINLAND GOLF COURSE HOLDING CO	MAINLAND GOLF COURSE HOLDING CO	91-460-001.00	5,559.70
05/26	05/27/2026	60857	MASKING FACES	MASKING FACES	05-453-450.02	425.00
05/26	05/27/2026	60858	MCPWA	MCPWA	01-430-460.00	400.00
05/26	05/27/2026	60859	N P MOYER TREE SERVICE INC	N P MOYER TREE SERVICE INC	05-454-373.00	2,200.00
05/26	05/27/2026	60860	NAPA AUTO PARTS	NAPA AUTO PARTS	01-430-220.00	231.12
05/26	05/27/2026	60860	NAPA AUTO PARTS	NAPA AUTO PARTS	01-430-220.00	231.12-
05/26	05/27/2026	60860	NAPA AUTO PARTS	NAPA AUTO PARTS	01-430-220.00	192.40
05/26	05/27/2026	60861	NORTH MONTCO TECH CAREER CTR	NORTH MONTCO TECH CAREER CTR	01-430-460.00	5,790.00
05/26	05/27/2026	60862	NORTH PENN CAR WASH INC	NORTH PENN CAR WASH INC	01-410-251.00	92.40
05/26	05/27/2026	60862	NORTH PENN CAR WASH INC	NORTH PENN CAR WASH INC	01-410-251.00	138.00
05/26	05/27/2026	60863	NORTH PENN DENTAL ARTS	NORTH PENN DENTAL ARTS	99-100800.00	25.00

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05/26	05/27/2026	60864	OAK SYSTEMS	KEY BUSINESS SOLUTIONS	01-406-325.00	248.00
05/26	05/27/2026	60865	OTIS ELEVATOR COMPANY INC	OTIS ELEVATOR COMPANY INC	01-409-450.00	175.00
05/26	05/27/2026	60866	PECO	PECO ATTN: SUMMARY BILL	01-433-361.00	33.42
05/26	05/27/2026	60866	PECO	PECO ATTN: SUMMARY BILL	07-455-361.00	90.62
05/26	05/27/2026	60866	PECO	PECO ATTN: SUMMARY BILL	01-433-361.00	1,420.18
05/26	05/27/2026	60866	PECO	PECO ATTN: SUMMARY BILL	01-433-361.00	24.88
05/26	05/27/2026	60866	PECO	PECO ATTN: SUMMARY BILL	01-433-361.00	140.63
05/26	05/27/2026	60866	PECO	PECO ATTN: SUMMARY BILL	06-452-361.00	816.10
05/26	05/27/2026	60866	PECO	PECO ATTN: SUMMARY BILL	05-454-361.00	120.63
05/26	05/27/2026	60866	PECO	PECO ATTN: SUMMARY BILL	01-433-361.00	248.86
05/26	05/27/2026	60866	PECO	PECO ATTN: SUMMARY BILL	05-454-361.00	171.00
05/26	05/27/2026	60866	PECO	PECO ATTN: SUMMARY BILL	05-454-361.00	105.02
05/26	05/27/2026	60866	PECO	PECO ATTN: SUMMARY BILL	07-455-361.00	26.31
05/26	05/27/2026	60866	PECO	PECO ATTN: SUMMARY BILL	01-409-361.00	289.71
05/26	05/27/2026	60866	PECO	PECO ATTN: SUMMARY BILL	01-409-361.00	10,420.41
05/26	05/27/2026	60866	PECO	PECO ATTN: SUMMARY BILL	01-430-361.00	649.52
05/26	05/27/2026	60866	PECO	PECO ATTN: SUMMARY BILL	01-433-361.00	735.98
05/26	05/27/2026	60867	POLICE CHIEFS' ASSN OF MONTG	POLICE CHIEFS' ASSN OF MONTG	01-410-420.00	200.00
05/26	05/27/2026	60868	R F DESIGN & INTEGRATION INC	R F DESIGN & INTEGRATION INC	01-409-373.00	5,318.24
05/26	05/27/2026	60869	ROTH CEMETERY SERVICES	ROTH CEMETERY SERVICES	18-454-101.00	5,000.00
05/26	05/27/2026	60870	RS FUNCTIONAL SOLUTIONS LLC	RS FUNCTIONAL SOLUTIONS LLC	01-410-460.00	675.00
05/26	05/27/2026	60871	SLEEPY HOLLOW FARM ENTER. INC	SLEEPY HOLLOW FARM ENTER. INC	05-367-750.04	1,710.00
05/26	05/27/2026	60872	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-401-156.00	107.63
05/26	05/27/2026	60872	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	524.32
05/26	05/27/2026	60872	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	208.08
05/26	05/27/2026	60872	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	2,069.05
05/26	05/27/2026	60872	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	17.68
05/26	05/27/2026	60872	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	286.10
05/26	05/27/2026	60872	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	89.04
05/26	05/27/2026	60872	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	691.28
05/26	05/27/2026	60872	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	230.43
05/26	05/27/2026	60873	TARA FITCH	TARA FITCH	01-406-460.00	45.00
05/26	05/27/2026	60874	TURF EQUIP & SUPPLY CO LLC	TURF EQUIP & SUPPLY CO LLC	01-437-374.00	257.29
05/26	05/27/2026	60874	TURF EQUIP & SUPPLY CO LLC	TURF EQUIP & SUPPLY CO LLC	01-437-374.00	167.25
05/26	05/27/2026	60874	TURF EQUIP & SUPPLY CO LLC	TURF EQUIP & SUPPLY CO LLC	01-437-374.00	257.29- V
05/26	05/27/2026	60874	TURF EQUIP & SUPPLY CO LLC	TURF EQUIP & SUPPLY CO LLC	01-437-374.00	167.25- V
05/26	05/27/2026	60875	VOLPE ENTERPRISES INC.	VOLPE ENTERPRISES INC.	30-409-730.00	2,137.00
05/26	05/27/2026	60875	VOLPE ENTERPRISES INC.	VOLPE ENTERPRISES INC.	30-409-730.00	2,137.00
05/26	05/27/2026	60876	TURF EQUIP & SUPPLY CO LLC	TURF EQUIP & SUPPLY CO LLC	01-437-374.00	457.29
05/26	05/27/2026	60876	TURF EQUIP & SUPPLY CO LLC	TURF EQUIP & SUPPLY CO LLC	01-437-374.00	167.25

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05/26	05/27/2026	60877	CLYDE S WALTON INC	CLYDE S WALTON INC	01-430-232.00	1,590.05
Grand Totals:						1,842,933.71