



**Board of Supervisors  
Approval of Warrant List May 25, 2022**

**5/25/2022**

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

| <u>Description</u>               |           |                |
|----------------------------------|-----------|----------------|
| Procurement Card                 | 5/5/2022  | \$16,741.28    |
| Check Register                   | 5/20/2022 | \$18,745.11    |
| Warrant                          |           | \$1,080,540.65 |
| PR# 9                            | 5/5/2022  | \$176,474.18   |
| PR# 10                           | 5/19/2022 | \$184,945.53   |
| DVRFA 2012 Note-Wire             | 5/25/2022 | \$3,042.20     |
| DVRFA 2002 Note-Wire             | 5/25/2022 | \$2,478.37     |
| DVRFA 2013 Note-Wire             | 5/25/2022 | \$1,646.80     |
| DVRFA 2019 Note-Wire             | 5/25/2022 | \$60,809.48    |
| DVRFA TMA 2019 NOTE-WIRE         | 5/25/2022 | \$12,523.31    |
| DVRFA 2021 Fire Truck Note-Wire  | 5/25/2022 | \$237.58       |
| DVRFA 2021 Note-Wire             | 5/25/2022 | \$1,572.32     |
| Liquid Fuels CK 1121             | 5/25/2022 | \$5,717.14     |
| Contribution to pension acct-May | 5/20/2022 | \$72,211.25    |

Total Warrant \$ 1,637,685.20

**Exceptions:**

H. Charles Wilson III Chairman

Laura Smith Secretary

Richard Marino Vice Chairman

Joyce Snyder Asst. Secretary/Treasurer

Kristin Warner Treasurer

Report Criteria:

Report type: GL detail

Check.Check Number = 1072-1091,57692-99999

Bank.Bank Number = 1

| GL Period   | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Check Amount |
|-------------|------------------|--------------|---------------|-------|----------------|------------------|--------------------|----------------|--------------|
| <b>1072</b> |                  |              |               |       |                |                  |                    |                |              |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 1                | 01-430-238.00      | .00            | 144.66-      |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 2                | 01-437-374.00      | .00            | 152.00       |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 3                | 01-430-372.00      | .00            | 121.32       |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 4                | 01-410-325.00      | .00            | 12.66        |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 5                | 01-406-341.00      | .00            | 843.33       |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 6                | 01-436-220.00      | .00            | 337.50       |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 7                | 01-436-220.00      | .00            | 108.00       |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 12               | 09-429-670.00      | .00            | 270.72       |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 13               | 01-407-450.00      | .00            | 1,361.25     |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 14               | 01-407-450.00      | .00            | 675.00       |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 15               | 01-437-374.00      | .00            | 59.99        |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 16               | 06-452-321.00      | .00            | 172.01       |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 17               | 01-414-325.00      | .00            | 27.17        |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 18               | 01-409-366.00      | .00            | 22.90        |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 19               | 01-409-366.00      | .00            | 86.53        |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 20               | 05-454-366.00      | .00            | 18.43        |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 21               | 01-430-366.00      | .00            | 14.64        |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 22               | 05-454-366.00      | .00            | 18.43        |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 23               | 05-454-366.00      | .00            | 18.43        |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 24               | 05-454-366.00      | .00            | 88.26        |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 25               | 05-454-366.00      | .00            | 18.43        |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 26               | 01-430-220.00      | .00            | 469.15       |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 27               | 01-430-238.00      | .00            | 121.88       |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 28               | 01-430-238.00      | .00            | 156.47       |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 29               | 01-430-450.00      | .00            | 69.95        |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 30               | 01-430-238.00      | .00            | 121.88       |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 31               | 01-430-220.00      | .00            | 421.86       |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 32               | 05-454-373.00      | .00            | 40.01        |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 33               | 01-407-321.00      | .00            | 27.43        |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 34               | 07-455-450.00      | .00            | 40.01        |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 35               | 01-410-321.00      | .00            | 336.55       |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 36               | 01-430-321.00      | .00            | 336.20       |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 37               | 01-406-321.00      | .00            | 84.40        |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 38               | 01-413-321.00      | .00            | 47.20        |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 39               | 01-407-321.00      | .00            | 89.40        |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 40               | 01-410-321.00      | .00            | 441.55       |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 42               | 01-409-366.00      | .00            | 36.00-       |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 43               | 01-406-210.00      | .00            | 76.67        |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 44               | 01-409-366.00      | .00            | 83.93        |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 45               | 01-410-210.00      | .00            | 3.99         |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 46               | 01-410-210.00      | .00            | 27.46        |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 47               | 01-410-210.00      | .00            | 81.59        |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 48               | 01-406-210.00      | .00            | 6.98         |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 49               | 01-430-210.00      | .00            | 35.42        |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 50               | 01-410-210.00      | .00            | 21.48        |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 51               | 01-409-366.00      | .00            | 63.44        |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 52               | 01-410-210.00      | .00            | 16.62        |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 53               | 05-454-450.00      | .00            | 169.10       |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 54               | 07-455-450.00      | .00            | 318.00       |
| 05/22       | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 55               | 01-409-450.00      | .00            | 157.50       |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Check Amount |
|-----------|------------------|--------------|---------------|-------|----------------|------------------|--------------------|----------------|--------------|
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 56               | 01-430-450.00      | .00            | 286.80       |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 57               | 05-367-750.99      | .00            | 197.15       |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 58               | 01-410-325.00      | .00            | 22.39        |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 59               | 01-430-220.00      | .00            | 262.12       |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 60               | 01-436-220.00      | .00            | 326.70       |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 61               | 01-436-220.00      | .00            | 15.00        |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 62               | 01-410-321.00      | .00            | .09          |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 63               | 01-410-374.00      | .00            | 126.22       |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 64               | 01-406-450.00      | .00            | 186.51       |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 65               | 01-406-450.00      | .00            | 111.11       |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 66               | 01-406-210.00      | .00            | 36.45        |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 67               | 01-406-341.00      | .00            | 1,965.00     |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 68               | 01-406-341.00      | .00            | 222.21       |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 69               | 01-410-342.00      | .00            | 15.00        |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 70               | 01-409-366.00      | .00            | 54.00        |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 71               | 01-409-366.00      | .00            | 3.48         |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 72               | 01-409-366.00      | .00            | 1.74         |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 73               | 01-430-366.00      | .00            | 4.24         |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 74               | 01-406-210.00      | .00            | 161.88       |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 75               | 01-410-210.00      | .00            | 184.38       |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 76               | 01-409-450.00      | .00            | 72.33        |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 77               | 01-409-450.00      | .00            | 72.33        |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 78               | 01-409-450.00      | .00            | 72.33        |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 79               | 01-400-460.00      | .00            | 819.18       |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 80               | 01-400-460.00      | .00            | 191.10       |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 81               | 01-436-220.00      | .00            | 331.50       |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 82               | 01-406-210.00      | .00            | 6.29         |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 83               | 01-409-366.00      | .00            | 2.99         |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 84               | 05-454-373.00      | .00            | 148.38       |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 85               | 01-410-460.00      | .00            | 150.00       |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 86               | 01-430-460.00      | .00            | 245.00       |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 87               | 01-410-220.07      | .00            | 154.52       |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 88               | 01-410-420.00      | .00            | 35.00        |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 89               | 01-410-210.00      | .00            | 41.00        |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 90               | 01-410-220.07      | .00            | 113.80       |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 91               | 01-410-220.03      | .00            | 34.98        |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 92               | 01-410-220.03      | .00            | 34.98        |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 93               | 01-410-220.03      | .00            | 97.92        |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 94               | 01-410-220.03      | .00            | 70.43        |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 95               | 01-410-220.03      | .00            | 30.56        |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 96               | 01-407-450.00      | .00            | 581.74       |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 97               | 01-407-220.00      | .00            | 23.18        |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 98               | 01-407-374.00      | .00            | 179.99       |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 99               | 01-407-220.00      | .00            | 29.99        |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 100              | 01-430-321.00      | .00            | 123.08       |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 101              | 01-407-220.00      | .00            | 184.62       |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 102              | 01-407-220.00      | .00            | 132.78       |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 103              | 01-407-450.00      | .00            | 149.90       |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 104              | 01-407-450.00      | .00            | 50.00        |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 105              | 01-433-220.00      | .00            | 40.00        |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 106              | 01-407-220.00      | .00            | 110.99       |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 107              | 01-409-220.00      | .00            | 13.70        |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 108              | 01-407-220.00      | .00            | 495.94       |
| 05/22     | 05/05/2022       | 1072         | 3711          | BMO   | APRIL STAT     | 109              | 01-409-220.00      | .00            | 102.00       |

| GL Period   | Check Issue Date | Check Number | Vendor Number | Payee                       | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Check Amount |
|-------------|------------------|--------------|---------------|-----------------------------|----------------|------------------|--------------------|----------------|--------------|
| Total 1072: |                  |              |               |                             |                |                  |                    | .00            | 16,741.28    |
| <b>1073</b> |                  |              |               |                             |                |                  |                    |                |              |
| 05/22       | 05/25/2022       | 1073         | 430           | ARMOUR & SONS ELECTRIC,IN   | ACH9100275     | 1                | 01-433-450.00      | .00            | 115.00       |
| 05/22       | 05/25/2022       | 1073         | 430           | ARMOUR & SONS ELECTRIC,IN   | ACH9100276     | 1                | 01-433-450.00      | .00            | 459.00       |
| 05/22       | 05/25/2022       | 1073         | 430           | ARMOUR & SONS ELECTRIC,IN   | ACH9100276     | 1                | 01-433-450.00      | .00            | 30,977.29    |
| 05/22       | 05/25/2022       | 1073         | 430           | ARMOUR & SONS ELECTRIC,IN   | ACH9100279     | 1                | 01-433-450.00      | .00            | 49,409.67    |
| 05/22       | 05/25/2022       | 1073         | 430           | ARMOUR & SONS ELECTRIC,IN   | ACH9100279     | 1                | 01-433-450.00      | .00            | 230.00       |
| 05/22       | 05/25/2022       | 1073         | 430           | ARMOUR & SONS ELECTRIC,IN   | ACH9100279     | 1                | 01-433-450.00      | .00            | 469.92       |
| Total 1073: |                  |              |               |                             |                |                  |                    | .00            | 81,660.88    |
| <b>1074</b> |                  |              |               |                             |                |                  |                    |                |              |
| 05/22       | 05/25/2022       | 1074         | 236           | BERGEY'S INC.               | ACH SO14-0     | 1                | 01-410-251.00      | .00            | 141.00       |
| 05/22       | 05/25/2022       | 1074         | 236           | BERGEY'S INC.               | ACHRW5560      | 1                | 01-437-374.00      | .00            | 2,399.38     |
| 05/22       | 05/25/2022       | 1074         | 236           | BERGEY'S INC.               | ACHSO08-11     | 1                | 01-437-374.00      | .00            | 27.28        |
| 05/22       | 05/25/2022       | 1074         | 236           | BERGEY'S INC.               | ACHTK7120      | 1                | 01-437-374.00      | .00            | 207.37       |
| Total 1074: |                  |              |               |                             |                |                  |                    | .00            | 2,775.03     |
| <b>1075</b> |                  |              |               |                             |                |                  |                    |                |              |
| 05/22       | 05/25/2022       | 1075         | 3838          | COLONIAL OIL INDUSTRIES INC | ACHIN-6472     | 1                | 01-410-231.00      | .00            | 1,095.25     |
| 05/22       | 05/25/2022       | 1075         | 3838          | COLONIAL OIL INDUSTRIES INC | ACHIN-6472     | 2                | 01-401-451.00      | .00            | 17.09        |
| 05/22       | 05/25/2022       | 1075         | 3838          | COLONIAL OIL INDUSTRIES INC | ACHIN-6472     | 3                | 01-414-451.00      | .00            | 17.09        |
| 05/22       | 05/25/2022       | 1075         | 3838          | COLONIAL OIL INDUSTRIES INC | ACHIN-6472     | 4                | 01-430-232.00      | .00            | 375.98       |
| 05/22       | 05/25/2022       | 1075         | 3838          | COLONIAL OIL INDUSTRIES INC | ACHIN-6472     | 5                | 05-454-321.00      | .00            | 95.11        |
| 05/22       | 05/25/2022       | 1075         | 3838          | COLONIAL OIL INDUSTRIES INC | ACHIN-6472     | 6                | 03-145000.00       | .00            | 17.09        |
| 05/22       | 05/25/2022       | 1075         | 3838          | COLONIAL OIL INDUSTRIES INC | ACHIN-6472     | 7                | 01-145000.00       | .00            | 17.09        |
| 05/22       | 05/25/2022       | 1075         | 3838          | COLONIAL OIL INDUSTRIES INC | ACHIN-6562     | 1                | 01-410-231.00      | .00            | 1,078.16     |
| 05/22       | 05/25/2022       | 1075         | 3838          | COLONIAL OIL INDUSTRIES INC | ACHIN-6562     | 2                | 01-401-451.00      | .00            | 16.19        |
| 05/22       | 05/25/2022       | 1075         | 3838          | COLONIAL OIL INDUSTRIES INC | ACHIN-6562     | 3                | 01-414-451.00      | .00            | 16.19        |
| 05/22       | 05/25/2022       | 1075         | 3838          | COLONIAL OIL INDUSTRIES INC | ACHIN-6562     | 4                | 01-430-232.00      | .00            | 372.42       |
| 05/22       | 05/25/2022       | 1075         | 3838          | COLONIAL OIL INDUSTRIES INC | ACHIN-6562     | 5                | 05-454-321.00      | .00            | 103.86       |
| 05/22       | 05/25/2022       | 1075         | 3838          | COLONIAL OIL INDUSTRIES INC | ACHIN-6562     | 6                | 03-145000.00       | .00            | 16.19        |
| 05/22       | 05/25/2022       | 1075         | 3838          | COLONIAL OIL INDUSTRIES INC | ACHIN-6562     | 7                | 01-145000.00       | .00            | 16.19        |
| 05/22       | 05/25/2022       | 1075         | 3838          | COLONIAL OIL INDUSTRIES INC | ACHIN-6562     | 1                | 01-430-232.00      | .00            | 849.90       |
| 05/22       | 05/25/2022       | 1075         | 3838          | COLONIAL OIL INDUSTRIES INC | ACHIN-6562     | 2                | 05-454-321.00      | .00            | 20.24        |
| 05/22       | 05/25/2022       | 1075         | 3838          | COLONIAL OIL INDUSTRIES INC | ACHIN-6562     | 3                | 03-145000.00       | .00            | 121.41       |
| 05/22       | 05/25/2022       | 1075         | 3838          | COLONIAL OIL INDUSTRIES INC | ACHIN-6562     | 4                | 01-145000.00       | .00            | 20.24        |
| 05/22       | 05/25/2022       | 1075         | 3838          | COLONIAL OIL INDUSTRIES INC | ACHIN-6575     | 1                | 01-410-231.00      | .00            | 1,648.92     |
| 05/22       | 05/25/2022       | 1075         | 3838          | COLONIAL OIL INDUSTRIES INC | ACHIN-6575     | 2                | 01-401-451.00      | .00            | 24.61        |
| 05/22       | 05/25/2022       | 1075         | 3838          | COLONIAL OIL INDUSTRIES INC | ACHIN-6575     | 3                | 01-414-451.00      | .00            | 24.61        |
| 05/22       | 05/25/2022       | 1075         | 3838          | COLONIAL OIL INDUSTRIES INC | ACHIN-6575     | 4                | 01-430-232.00      | .00            | 566.05       |
| 05/22       | 05/25/2022       | 1075         | 3838          | COLONIAL OIL INDUSTRIES INC | ACHIN-6575     | 5                | 05-454-321.00      | .00            | 147.67       |
| 05/22       | 05/25/2022       | 1075         | 3838          | COLONIAL OIL INDUSTRIES INC | ACHIN-6575     | 6                | 03-145000.00       | .00            | 24.61        |
| 05/22       | 05/25/2022       | 1075         | 3838          | COLONIAL OIL INDUSTRIES INC | ACHIN-6575     | 7                | 01-145000.00       | .00            | 24.61        |
| 05/22       | 05/25/2022       | 1075         | 3838          | COLONIAL OIL INDUSTRIES INC | ACHIN-6672     | 1                | 01-430-232.00      | .00            | 966.50       |
| 05/22       | 05/25/2022       | 1075         | 3838          | COLONIAL OIL INDUSTRIES INC | ACHIN-6672     | 2                | 05-454-321.00      | .00            | 23.01        |
| 05/22       | 05/25/2022       | 1075         | 3838          | COLONIAL OIL INDUSTRIES INC | ACHIN-6672     | 3                | 03-145000.00       | .00            | 138.06       |
| 05/22       | 05/25/2022       | 1075         | 3838          | COLONIAL OIL INDUSTRIES INC | ACHIN-6672     | 4                | 01-145000.00       | .00            | 23.02        |
| Total 1075: |                  |              |               |                             |                |                  |                    | .00            | 7,877.36     |
| <b>1076</b> |                  |              |               |                             |                |                  |                    |                |              |
| 05/22       | 05/25/2022       | 1076         | 53            | DELAWARE VALLEY HEALTH IN   | WIRE22725      | 1                | 01-401-156.00      | .00            | 1,850.23     |

| GL Period   | Check Issue Date | Check Number | Vendor Number | Payee                      | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Check Amount |
|-------------|------------------|--------------|---------------|----------------------------|----------------|------------------|--------------------|----------------|--------------|
| 05/22       | 05/25/2022       | 1076         | 53            | DELAWARE VALLEY HEALTH IN  | WIRE22725      | 2                | 01-406-156.00      | .00            | 2,478.95     |
| 05/22       | 05/25/2022       | 1076         | 53            | DELAWARE VALLEY HEALTH IN  | WIRE22725      | 3                | 01-407-156.00      | .00            | 2,505.24     |
| 05/22       | 05/25/2022       | 1076         | 53            | DELAWARE VALLEY HEALTH IN  | WIRE22725      | 4                | 01-410-156.00      | .00            | 35,668.62    |
| 05/22       | 05/25/2022       | 1076         | 53            | DELAWARE VALLEY HEALTH IN  | WIRE22725      | 5                | 01-413-156.00      | .00            | 3,705.01     |
| 05/22       | 05/25/2022       | 1076         | 53            | DELAWARE VALLEY HEALTH IN  | WIRE22725      | 6                | 01-414-156.00      | .00            | 926.25       |
| 05/22       | 05/25/2022       | 1076         | 53            | DELAWARE VALLEY HEALTH IN  | WIRE22725      | 7                | 01-430-156.00      | .00            | 11,615.95    |
| 05/22       | 05/25/2022       | 1076         | 53            | DELAWARE VALLEY HEALTH IN  | WIRE22725      | 8                | 05-454-156.00      | .00            | 3,871.98     |
| 05/22       | 05/25/2022       | 1076         | 53            | DELAWARE VALLEY HEALTH IN  | WIRE22725      | 9                | 01-410-163.00      | .00            | 7,783.21     |
| Total 1076: |                  |              |               |                            |                |                  |                    | .00            | 70,405.44    |
| <b>1077</b> |                  |              |               |                            |                |                  |                    |                |              |
| 05/22       | 05/25/2022       | 1077         | 254           | DISCHELL,BARTLE, DOOLEY    | ACH97466       | 1                | 01-406-314.00      | .00            | 2,502.50     |
| 05/22       | 05/25/2022       | 1077         | 254           | DISCHELL,BARTLE, DOOLEY    | ACH97467       | 1                | 08-406-314.00      | .00            | 367.50       |
| 05/22       | 05/25/2022       | 1077         | 254           | DISCHELL,BARTLE, DOOLEY    | ACH97468       | 1                | 08-406-314.00      | .00            | 2,485.00     |
| 05/22       | 05/25/2022       | 1077         | 254           | DISCHELL,BARTLE, DOOLEY    | ACH97469       | 1                | 01-406-314.00      | .00            | 70.00        |
| 05/22       | 05/25/2022       | 1077         | 254           | DISCHELL,BARTLE, DOOLEY    | ACH97470       | 1                | 91-449-001.00      | .00            | 682.50       |
| 05/22       | 05/25/2022       | 1077         | 254           | DISCHELL,BARTLE, DOOLEY    | ACH97471       | 1                | 01-406-314.00      | .00            | 367.50       |
| 05/22       | 05/25/2022       | 1077         | 254           | DISCHELL,BARTLE, DOOLEY    | ACH97473       | 1                | 09-482-320.00      | .00            | 8,697.50     |
| 05/22       | 05/25/2022       | 1077         | 254           | DISCHELL,BARTLE, DOOLEY    | ACH97474       | 1                | 91-449-001.00      | .00            | 437.50       |
| 05/22       | 05/25/2022       | 1077         | 254           | DISCHELL,BARTLE, DOOLEY    | ACH97475       | 1                | 08-406-314.00      | .00            | 367.50       |
| 05/22       | 05/25/2022       | 1077         | 254           | DISCHELL,BARTLE, DOOLEY    | ACH97476       | 1                | 91-449-001.00      | .00            | 70.00        |
| 05/22       | 05/25/2022       | 1077         | 254           | DISCHELL,BARTLE, DOOLEY    | ACH97477       | 1                | 01-413-314.00      | .00            | 52.50        |
| 05/22       | 05/25/2022       | 1077         | 254           | DISCHELL,BARTLE, DOOLEY    | ACH97478       | 1                | 91-449-001.00      | .00            | 4,865.00     |
| 05/22       | 05/25/2022       | 1077         | 254           | DISCHELL,BARTLE, DOOLEY    | ACH97479       | 1                | 91-449-001.00      | .00            | 175.00       |
| 05/22       | 05/25/2022       | 1077         | 254           | DISCHELL,BARTLE, DOOLEY    | ACH97480       | 1                | 01-413-314.00      | .00            | 210.00       |
| 05/22       | 05/25/2022       | 1077         | 254           | DISCHELL,BARTLE, DOOLEY    | ACH97481       | 1                | 91-449-001.00      | .00            | 297.50       |
| 05/22       | 05/25/2022       | 1077         | 254           | DISCHELL,BARTLE, DOOLEY    | ACH97482       | 1                | 91-449-001.00      | .00            | 455.00       |
| 05/22       | 05/25/2022       | 1077         | 254           | DISCHELL,BARTLE, DOOLEY    | ACH97483       | 1                | 01-406-314.00      | .00            | 315.00       |
| 05/22       | 05/25/2022       | 1077         | 254           | DISCHELL,BARTLE, DOOLEY    | ACH97484       | 1                | 01-406-314.00      | .00            | 280.00       |
| 05/22       | 05/25/2022       | 1077         | 254           | DISCHELL,BARTLE, DOOLEY    | ACH97485       | 1                | 08-406-314.00      | .00            | 262.50       |
| 05/22       | 05/25/2022       | 1077         | 254           | DISCHELL,BARTLE, DOOLEY    | ACH97486       | 1                | 91-449-001.00      | .00            | 507.50       |
| 05/22       | 05/25/2022       | 1077         | 254           | DISCHELL,BARTLE, DOOLEY    | ACH97487       | 1                | 01-413-314.00      | .00            | 2,944.00     |
| Total 1077: |                  |              |               |                            |                |                  |                    | .00            | 26,411.50    |
| <b>1078</b> |                  |              |               |                            |                |                  |                    |                |              |
| 05/22       | 05/25/2022       | 1078         | 3118          | DONE RITE BUILDING SERVICE | ACH11880       | 1                | 05-454-373.00      | .00            | 1,507.50     |
| 05/22       | 05/25/2022       | 1078         | 3118          | DONE RITE BUILDING SERVICE | ACH11904       | 1                | 05-454-373.00      | .00            | 300.00       |
| 05/22       | 05/25/2022       | 1078         | 3118          | DONE RITE BUILDING SERVICE | ACH11905       | 1                | 01-409-450.00      | .00            | 2,315.00     |
| 05/22       | 05/25/2022       | 1078         | 3118          | DONE RITE BUILDING SERVICE | ACH11906       | 1                | 07-455-373.00      | .00            | 2,072.50     |
| 05/22       | 05/25/2022       | 1078         | 3118          | DONE RITE BUILDING SERVICE | ACH11909       | 1                | 05-454-373.00      | .00            | 2,162.50     |
| Total 1078: |                  |              |               |                            |                |                  |                    | .00            | 8,357.50     |
| <b>1079</b> |                  |              |               |                            |                |                  |                    |                |              |
| 05/22       | 05/25/2022       | 1079         | 875           | EASTBURN AND GRAY P.C.     | ACH214494      | 1                | 01-414-314.01      | .00            | 2,383.50     |
| Total 1079: |                  |              |               |                            |                |                  |                    | .00            | 2,383.50     |
| <b>1080</b> |                  |              |               |                            |                |                  |                    |                |              |
| 05/22       | 05/25/2022       | 1080         | 266           | GALL'S LLC                 | ACH0209565     | 1                | 01-430-238.00      | .00            | 64.32        |
| 05/22       | 05/25/2022       | 1080         | 266           | GALL'S LLC                 | ACH0210308     | 1                | 01-410-238.00      | .00            | 33.74        |
| 05/22       | 05/25/2022       | 1080         | 266           | GALL'S LLC                 | ACH0210309     | 1                | 01-410-238.00      | .00            | 155.16       |
| 05/22       | 05/25/2022       | 1080         | 266           | GALL'S LLC                 | ACH0210599     | 1                | 01-410-238.00      | .00            | 41.20        |
| 05/22       | 05/25/2022       | 1080         | 266           | GALL'S LLC                 | ACH0210605     | 1                | 01-410-238.00      | .00            | 19.99        |

| GL Period   | Check Issue Date | Check Number | Vendor Number | Payee                     | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Check Amount |
|-------------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|--------------|
| 05/22       | 05/25/2022       | 1080         | 266           | GALL'S LLC                | ACH0210616     | 1                | 01-410-238.00      | .00            | 69.41        |
| 05/22       | 05/25/2022       | 1080         | 266           | GALL'S LLC                | ACH0210775     | 1                | 01-410-238.00      | .00            | 134.09       |
| Total 1080: |                  |              |               |                           |                |                  |                    | .00            | 517.91       |
| <b>1081</b> |                  |              |               |                           |                |                  |                    |                |              |
| 05/22       | 05/25/2022       | 1081         | 3197          | GOOSE SQUAD LLC           | ACH2303        | 1                | 01-409-450.00      | .00            | 600.00       |
| 05/22       | 05/25/2022       | 1081         | 3197          | GOOSE SQUAD LLC           | ACH2303        | 2                | 05-454-450.00      | .00            | 150.00       |
| 05/22       | 05/25/2022       | 1081         | 3197          | GOOSE SQUAD LLC           | ACH2303        | 3                | 05-454-450.00      | .00            | 150.00       |
| Total 1081: |                  |              |               |                           |                |                  |                    | .00            | 900.00       |
| <b>1082</b> |                  |              |               |                           |                |                  |                    |                |              |
| 05/22       | 05/25/2022       | 1082         | 276           | HIGHWAY MATERIALS INC.    | ACH262564      | 1                | 01-438-245.00      | .00            | 301.88       |
| 05/22       | 05/25/2022       | 1082         | 276           | HIGHWAY MATERIALS INC.    | ACH266349      | 1                | 01-438-245.00      | .00            | 482.38       |
| 05/22       | 05/25/2022       | 1082         | 276           | HIGHWAY MATERIALS INC.    | ACH266753      | 1                | 01-438-245.00      | .00            | 306.93       |
| 05/22       | 05/25/2022       | 1082         | 276           | HIGHWAY MATERIALS INC.    | ACH267440      | 1                | 01-438-245.00      | .00            | 258.93       |
| 05/22       | 05/25/2022       | 1082         | 276           | HIGHWAY MATERIALS INC.    | ACH267877      | 1                | 01-438-245.00      | .00            | 341.79       |
| 05/22       | 05/25/2022       | 1082         | 276           | HIGHWAY MATERIALS INC.    | ACH268798      | 1                | 01-438-245.00      | .00            | 985.39       |
| 05/22       | 05/25/2022       | 1082         | 276           | HIGHWAY MATERIALS INC.    | ACH271112      | 1                | 01-438-245.00      | .00            | 1,101.27     |
| 05/22       | 05/25/2022       | 1082         | 276           | HIGHWAY MATERIALS INC.    | ACH271983      | 1                | 01-438-245.00      | .00            | 386.50       |
| 05/22       | 05/25/2022       | 1082         | 276           | HIGHWAY MATERIALS INC.    | ACH272016      | 1                | 01-438-245.00      | .00            | 122.79       |
| Total 1082: |                  |              |               |                           |                |                  |                    | .00            | 4,287.86     |
| <b>1083</b> |                  |              |               |                           |                |                  |                    |                |              |
| 05/22       | 05/25/2022       | 1083         | 2378          | KEYSTONE MUNICIPAL SERVIC | ACH34233       | 1                | 01-413-310.00      | .00            | 7,722.00     |
| Total 1083: |                  |              |               |                           |                |                  |                    | .00            | 7,722.00     |
| <b>1084</b> |                  |              |               |                           |                |                  |                    |                |              |
| 05/22       | 05/25/2022       | 1084         | 297           | MC MAHON ASSOCIATES, INC. | ACH184468      | 1                | 01-433-313.00      | .00            | 2,775.68     |
| 05/22       | 05/25/2022       | 1084         | 297           | MC MAHON ASSOCIATES, INC. | ACH184469      | 1                | 91-449-001.00      | .00            | 342.50       |
| 05/22       | 05/25/2022       | 1084         | 297           | MC MAHON ASSOCIATES, INC. | ACH184471      | 1                | 91-449-001.00      | .00            | 937.50       |
| 05/22       | 05/25/2022       | 1084         | 297           | MC MAHON ASSOCIATES, INC. | ACH184472      | 1                | 91-449-001.00      | .00            | 485.00       |
| 05/22       | 05/25/2022       | 1084         | 297           | MC MAHON ASSOCIATES, INC. | ACH184473      | 1                | 91-449-001.00      | .00            | 87.50        |
| 05/22       | 05/25/2022       | 1084         | 297           | MC MAHON ASSOCIATES, INC. | ACH184475      | 1                | 91-449-001.00      | .00            | 1,625.00     |
| 05/22       | 05/25/2022       | 1084         | 297           | MC MAHON ASSOCIATES, INC. | ACH184476      | 1                | 91-449-001.00      | .00            | 1,425.69     |
| 05/22       | 05/25/2022       | 1084         | 297           | MC MAHON ASSOCIATES, INC. | ACHCAP184      | 1                | 30-409-731.00      | .00            | 595.00       |
| 05/22       | 05/25/2022       | 1084         | 297           | MC MAHON ASSOCIATES, INC. | ACJ184470      | 1                | 01-433-313.00      | .00            | 85.00        |
| Total 1084: |                  |              |               |                           |                |                  |                    | .00            | 8,358.87     |
| <b>1085</b> |                  |              |               |                           |                |                  |                    |                |              |
| 05/22       | 05/25/2022       | 1085         | 2390          | MICHAEL E CROOM           | ACHHTPD-2      | 1                | 01-410-450.00      | .00            | 640.00       |
| Total 1085: |                  |              |               |                           |                |                  |                    | .00            | 640.00       |
| <b>1086</b> |                  |              |               |                           |                |                  |                    |                |              |
| 05/22       | 05/25/2022       | 1086         | 2332          | NET CARRIER TELECOM, INC  | ACH784242      | 1                | 01-407-321.00      | .00            | 264.99       |
| 05/22       | 05/25/2022       | 1086         | 2332          | NET CARRIER TELECOM, INC  | ACH784242      | 2                | 01-403-450.00      | .00            | 25.12        |
| 05/22       | 05/25/2022       | 1086         | 2332          | NET CARRIER TELECOM, INC  | ACH784242      | 3                | 01-406-321.00      | .00            | 301.50       |
| 05/22       | 05/25/2022       | 1086         | 2332          | NET CARRIER TELECOM, INC  | ACH784608      | 1                | 01-407-321.00      | .00            | 1,706.84     |
| 05/22       | 05/25/2022       | 1086         | 2332          | NET CARRIER TELECOM, INC  | ACH784608      | 2                | 01-419-450.00      | .00            | 50.80        |
| 05/22       | 05/25/2022       | 1086         | 2332          | NET CARRIER TELECOM, INC  | ACH784608      | 3                | 01-410-321.00      | .00            | 406.37       |
| 05/22       | 05/25/2022       | 1086         | 2332          | NET CARRIER TELECOM, INC  | ACH784609      | 1                | 01-430-321.00      | .00            | 405.49       |

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                    | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Check Amount |
|--------------|------------------|--------------|---------------|--------------------------|----------------|------------------|--------------------|----------------|--------------|
| Total 1086:  |                  |              |               |                          |                |                  |                    | .00            | 3,161.11     |
| <b>1087</b>  |                  |              |               |                          |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 1087         | 3304          | NORTH PENN GULF LLC.     | ACH276023      | 1                | 01-410-251.00      | .00            | 43.80        |
| 05/22        | 05/25/2022       | 1087         | 3304          | NORTH PENN GULF LLC.     | ACH276104      | 1                | 01-410-251.00      | .00            | 59.35        |
| 05/22        | 05/25/2022       | 1087         | 3304          | NORTH PENN GULF LLC.     | ACH276136      | 1                | 01-410-251.00      | .00            | 27.00        |
| 05/22        | 05/25/2022       | 1087         | 3304          | NORTH PENN GULF LLC.     | ACH276160      | 1                | 01-410-251.00      | .00            | 50.01        |
| 05/22        | 05/25/2022       | 1087         | 3304          | NORTH PENN GULF LLC.     | ACH276167      | 1                | 01-410-251.00      | .00            | 199.57       |
| 05/22        | 05/25/2022       | 1087         | 3304          | NORTH PENN GULF LLC.     | ACH276221      | 1                | 01-410-251.00      | .00            | 121.58       |
| 05/22        | 05/25/2022       | 1087         | 3304          | NORTH PENN GULF LLC.     | ACH276242      | 1                | 01-410-251.00      | .00            | 257.17       |
| 05/22        | 05/25/2022       | 1087         | 3304          | NORTH PENN GULF LLC.     | ACH276307      | 1                | 01-410-251.00      | .00            | 165.17       |
| Total 1087:  |                  |              |               |                          |                |                  |                    | .00            | 923.65       |
| <b>1088</b>  |                  |              |               |                          |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 1088         | 307           | OFFICE BASICS, INC       | ACHI-202336    | 1                | 01-406-210.00      | .00            | 105.99       |
| 05/22        | 05/25/2022       | 1088         | 307           | OFFICE BASICS, INC       | ACHI-202336    | 1                | 01-406-210.00      | .00            | 27.58        |
| 05/22        | 05/25/2022       | 1088         | 307           | OFFICE BASICS, INC       | ACHI-203437    | 1                | 01-406-210.00      | .00            | 153.31       |
| Total 1088:  |                  |              |               |                          |                |                  |                    | .00            | 286.88       |
| <b>1089</b>  |                  |              |               |                          |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 1089         | 1270          | SYNA TEK                 | ACH265960      | 1                | 05-454-373.00      | .00            | 1,080.00     |
| 05/22        | 05/25/2022       | 1089         | 1270          | SYNA TEK                 | ACH266358      | 1                | 01-436-220.00      | .00            | 280.00       |
| Total 1089:  |                  |              |               |                          |                |                  |                    | .00            | 1,360.00     |
| <b>1090</b>  |                  |              |               |                          |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 1090         | 347           | TOWAMENCIN VOLUNTEER FIR | ACHMAY202      | 1                | 01-355-060.00      | .00            | 2,655.00     |
| 05/22        | 05/25/2022       | 1090         | 347           | TOWAMENCIN VOLUNTEER FIR | ACHMAY202      | 2                | 03-411-530.00      | .00            | 12,660.00    |
| Total 1090:  |                  |              |               |                          |                |                  |                    | .00            | 10,005.00    |
| <b>1091</b>  |                  |              |               |                          |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 1091         | 3794          | WEX HEALTH INC           | ACH0001518     | 1                | 01-406-311.00      | .00            | 50.00        |
| Total 1091:  |                  |              |               |                          |                |                  |                    | .00            | 50.00        |
| <b>57692</b> |                  |              |               |                          |                |                  |                    |                |              |
| 04/22        | 04/28/2022       | 57692        | 3869          | AAA CATERING             | KC042722       | 1                | 05-367-750.99      | .00            | 200.00       |
| Total 57692: |                  |              |               |                          |                |                  |                    | .00            | 200.00       |
| <b>57693</b> |                  |              |               |                          |                |                  |                    |                |              |
| 04/22        | 04/28/2022       | 57693        | 1608          | COHEN LAW GROUP          | 1-2022         | 1                | 01-406-314.00      | .00            | 2,141.67     |
| Total 57693: |                  |              |               |                          |                |                  |                    | .00            | 2,141.67     |
| <b>57694</b> |                  |              |               |                          |                |                  |                    |                |              |
| 04/22        | 04/28/2022       | 57694        | 501           | DAN JUSKO                | DJ04272022     | 1                | 01-410-460.00      | .00            | 80.00        |
| Total 57694: |                  |              |               |                          |                |                  |                    | .00            | 80.00        |
| <b>57695</b> |                  |              |               |                          |                |                  |                    |                |              |
| 04/22        | 04/28/2022       | 57695        | 321           | PECO                     | 2389301804-    | 1                | 05-454-361.00      | .00            | 34.73        |

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee              | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Check Amount |
|--------------|------------------|--------------|---------------|--------------------|----------------|------------------|--------------------|----------------|--------------|
| 04/22        | 04/28/2022       | 57695        | 321           | PECO               | 5152362096-    | 1                | 07-455-361.00      | .00            | 13.41        |
| Total 57695: |                  |              |               |                    |                |                  |                    | .00            | 48.14        |
| <b>57696</b> |                  |              |               |                    |                |                  |                    |                |              |
| 05/22        | 05/05/2022       | 57696        | 321           | PECO               | 00807-MAY 2    | 1                | 01-433-361.00      | .00            | 107.49       |
| 05/22        | 05/05/2022       | 57696        | 321           | PECO               | 00907-MAY 2    | 1                | 01-430-361.00      | .00            | 42.16        |
| 05/22        | 05/05/2022       | 57696        | 321           | PECO               | 01104-MAY 2    | 1                | 01-430-361.00      | .00            | 561.50       |
| 05/22        | 05/05/2022       | 57696        | 321           | PECO               | 01108-MAY 2    | 1                | 05-454-361.00      | .00            | 358.55       |
| 05/22        | 05/05/2022       | 57696        | 321           | PECO               | 01401-MAY 2    | 1                | 06-452-361.00      | .00            | 940.05       |
| 05/22        | 05/05/2022       | 57696        | 321           | PECO               | 69129-MAY 2    | 1                | 01-433-361.00      | .00            | 196.67       |
| 05/22        | 05/05/2022       | 57696        | 321           | PECO               | 85063-MAY 2    | 1                | 05-454-361.00      | .00            | 49.31        |
| Total 57696: |                  |              |               |                    |                |                  |                    | .00            | 2,255.73     |
| <b>57697</b> |                  |              |               |                    |                |                  |                    |                |              |
| 05/22        | 05/05/2022       | 57697        | 3868          | ROBERT HALF        | 59830257       | 1                | 01-406-430.00      | .00            | 931.26       |
| 05/22        | 05/05/2022       | 57697        | 3868          | ROBERT HALF        | 59859986       | 1                | 01-406-430.00      | .00            | 367.52       |
| 05/22        | 05/05/2022       | 57697        | 3868          | ROBERT HALF        | 59871453       | 1                | 01-406-430.00      | .00            | 1,204.22     |
| 05/22        | 05/05/2022       | 57697        | 3868          | ROBERT HALF        | 59918053       | 1                | 01-406-430.00      | .00            | 1,204.37     |
| Total 57697: |                  |              |               |                    |                |                  |                    | .00            | 3,707.37     |
| <b>57698</b> |                  |              |               |                    |                |                  |                    |                |              |
| 05/22        | 05/05/2022       | 57698        | 3061          | SHELLY, KEVIN      | KC05052022     | 1                | 05-367-750.04      | .00            | 100.00       |
| 05/22        | 05/05/2022       | 57698        | 3061          | SHELLY, KEVIN      | KC05052022     | 2                | 05-367-750.04      | .00            | 350.00       |
| Total 57698: |                  |              |               |                    |                |                  |                    | .00            | 450.00       |
| <b>57699</b> |                  |              |               |                    |                |                  |                    |                |              |
| 05/22        | 05/05/2022       | 57699        | 338           | SIMONE AND COLLINS | 14180          | 1                | 01-414-313.00      | .00            | 150.00       |
| 05/22        | 05/05/2022       | 57699        | 338           | SIMONE AND COLLINS | 14193          | 1                | 18-454-101.00      | .00            | 3,904.80     |
| Total 57699: |                  |              |               |                    |                |                  |                    | .00            | 4,054.80     |
| <b>57700</b> |                  |              |               |                    |                |                  |                    |                |              |
| 05/22        | 05/05/2022       | 57700        | 2465          | SMITH, REGINA E.   | KC05052022     | 1                | 05-367-750.04      | .00            | 1,600.00     |
| Total 57700: |                  |              |               |                    |                |                  |                    | .00            | 1,600.00     |
| <b>57701</b> |                  |              |               |                    |                |                  |                    |                |              |
| 05/22        | 05/06/2022       | 57701        | 321           | PECO               | 01301-05/02/   | 1                | 01-409-361.00      | .00            | 3,603.64     |
| 05/22        | 05/06/2022       | 57701        | 321           | PECO               | 01301-05/02/   | 2                | 01-409-362.00      | .00            | 281.50       |
| 05/22        | 05/06/2022       | 57701        | 321           | PECO               | 65181-05/02/   | 1                | 05-454-361.00      | .00            | 48.82        |
| Total 57701: |                  |              |               |                    |                |                  |                    | .00            | 3,933.96     |
| <b>57702</b> |                  |              |               |                    |                |                  |                    |                |              |
| 05/22        | 05/10/2022       | 57702        | 3870          | CAROL MCFADDEN     | CE051022       | 1                | 05-367-760.00      | .00            | 70.00        |
| Total 57702: |                  |              |               |                    |                |                  |                    | .00            | 70.00        |
| <b>57703</b> |                  |              |               |                    |                |                  |                    |                |              |
| 05/22        | 05/10/2022       | 57703        | 2747          | SHISLER, CAROLYN   | CS05102022     | 1                | 01-413-220.00      | .00            | 83.44        |



| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                     | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Check Amount |
|--------------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|--------------|
| Total 57703: |                  |              |               |                           |                |                  |                    | .00            | 83.44        |
| <b>57704</b> |                  |              |               |                           |                |                  |                    |                |              |
| 05/22        | 05/13/2022       | 57704        | 3871          | CROWN FIREARMS            | TT05112022     | 1                | 01-410-220.06      | .00            | 120.00       |
| Total 57704: |                  |              |               |                           |                |                  |                    | .00            | 120.00       |
| <b>57705</b> |                  |              |               |                           |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57705        | 159           | A.M. LEONARD INC.         | CI22025981     | 1                | 01-430-260.00      | .00            | 117.92       |
| Total 57705: |                  |              |               |                           |                |                  |                    | .00            | 117.92       |
| <b>57706</b> |                  |              |               |                           |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57706        | 3600          | ADOLEO, INC               | SCS062322      | 1                | 05-367-750.38      | .00            | 4,000.00     |
| Total 57706: |                  |              |               |                           |                |                  |                    | .00            | 4,000.00     |
| <b>57707</b> |                  |              |               |                           |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57707        | 3583          | ADVANCED COLOR AND GRIND  | 4180           | 1                | 05-454-373.00      | .00            | 396.00       |
| Total 57707: |                  |              |               |                           |                |                  |                    | .00            | 396.00       |
| <b>57708</b> |                  |              |               |                           |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57708        | 102           | ALL POINTS REPORTING      | APR042122      | 1                | 01-414-314.00      | .00            | 323.60       |
| 05/22        | 05/25/2022       | 57708        | 102           | ALL POINTS REPORTING      | APR0513202     | 1                | 01-414-315.00      | .00            | 256.05       |
| 05/22        | 05/25/2022       | 57708        | 102           | ALL POINTS REPORTING      | APR0513202     | 2                | 91-250000.00       | .00            | 256.05       |
| Total 57708: |                  |              |               |                           |                |                  |                    | .00            | 835.70       |
| <b>57709</b> |                  |              |               |                           |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57709        | 2023          | AMERICAN LEAK DETECTION   | 115002         | 1                | 06-452-373.00      | .00            | 425.00       |
| 05/22        | 05/25/2022       | 57709        | 2023          | AMERICAN LEAK DETECTION   | 115002-2       | 1                | 06-452-373.00      | .00            | 400.00       |
| Total 57709: |                  |              |               |                           |                |                  |                    | .00            | 825.00       |
| <b>57710</b> |                  |              |               |                           |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57710        | 3423          | AMERICAN SIGNAL CO        | INV0003107     | 1                | 01-433-450.00      | .00            | 240.00       |
| Total 57710: |                  |              |               |                           |                |                  |                    | .00            | 240.00       |
| <b>57711</b> |                  |              |               |                           |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57711        | 3149          | ANDREW GERTH PLUMBING     | 112452         | 1                | 01-409-373.00      | .00            | 550.00       |
| Total 57711: |                  |              |               |                           |                |                  |                    | .00            | 550.00       |
| <b>57712</b> |                  |              |               |                           |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57712        | 430           | ARMOUR & SONS ELECTRIC,IN | DD042922       | 1                | 30-409-731.00      | .00            | 65,334.74    |
| 05/22        | 05/25/2022       | 57712        | 430           | ARMOUR & SONS ELECTRIC,IN | DD051322       | 1                | 30-409-731.00      | .00            | 216,319.95   |
| Total 57712: |                  |              |               |                           |                |                  |                    | .00            | 281,654.69   |
| <b>57713</b> |                  |              |               |                           |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57713        | 1910          | BEE, BERGVALL & CO., P.C. | 35263          | 1                | 01-406-430.00      | .00            | 13,430.00    |

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                   | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Check Amount |
|--------------|------------------|--------------|---------------|-------------------------|----------------|------------------|--------------------|----------------|--------------|
| Total 57713: |                  |              |               |                         |                |                  |                    | .00            | 13,430.00    |
| <b>57714</b> |                  |              |               |                         |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57714        | 238           | BISHOP WOOD PROD. ,INC. | 261719         | 1                | 01-436-220.00      | .00            | 72.45        |
| Total 57714: |                  |              |               |                         |                |                  |                    | .00            | 72.45        |
| <b>57715</b> |                  |              |               |                         |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57715        | 2027          | BRIAN W HIRTHLER        | TWPPD0502      | 1                | 01-410-220.07      | .00            | 50.00        |
| Total 57715: |                  |              |               |                         |                |                  |                    | .00            | 50.00        |
| <b>57716</b> |                  |              |               |                         |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57716        | 2561          | CKS ENGINEERS, INC      | 21-7930        | 1                | 01-414-313.00      | .00            | 844.00       |
| 05/22        | 05/25/2022       | 57716        | 2561          | CKS ENGINEERS, INC      | 21-7930        | 2                | 01-436-313.00      | .00            | 1,529.64     |
| 05/22        | 05/25/2022       | 57716        | 2561          | CKS ENGINEERS, INC      | 21-7933        | 1                | 91-450-001.00      | .00            | 60.00        |
| 05/22        | 05/25/2022       | 57716        | 2561          | CKS ENGINEERS, INC      | 21-7934        | 1                | 01-401-310.00      | .00            | 368.70       |
| 05/22        | 05/25/2022       | 57716        | 2561          | CKS ENGINEERS, INC      | 21-7935        | 1                | 91-449-001.00      | .00            | 60.00        |
| 05/22        | 05/25/2022       | 57716        | 2561          | CKS ENGINEERS, INC      | 21-7936        | 1                | 91-449-001.00      | .00            | 60.00        |
| 05/22        | 05/25/2022       | 57716        | 2561          | CKS ENGINEERS, INC      | 21-7937        | 1                | 91-449-001.00      | .00            | 149.22       |
| 05/22        | 05/25/2022       | 57716        | 2561          | CKS ENGINEERS, INC      | 21-7938        | 1                | 91-449-001.00      | .00            | 211.06       |
| 05/22        | 05/25/2022       | 57716        | 2561          | CKS ENGINEERS, INC      | 21-7939        | 1                | 91-449-001.00      | .00            | 120.00       |
| 05/22        | 05/25/2022       | 57716        | 2561          | CKS ENGINEERS, INC      | 21-7940        | 1                | 91-449-001.00      | .00            | 120.00       |
| 05/22        | 05/25/2022       | 57716        | 2561          | CKS ENGINEERS, INC      | 21-7941        | 1                | 91-449-001.00      | .00            | 387.00       |
| 05/22        | 05/25/2022       | 57716        | 2561          | CKS ENGINEERS, INC      | 21-7942        | 1                | 91-449-001.00      | .00            | 1,555.47     |
| 05/22        | 05/25/2022       | 57716        | 2561          | CKS ENGINEERS, INC      | 21-7943        | 1                | 91-450-001.00      | .00            | 60.00        |
| 05/22        | 05/25/2022       | 57716        | 2561          | CKS ENGINEERS, INC      | 21-7945        | 1                | 91-449-001.00      | .00            | 195.48       |
| 05/22        | 05/25/2022       | 57716        | 2561          | CKS ENGINEERS, INC      | 21-7946        | 1                | 91-449-001.00      | .00            | 8,088.60     |
| 05/22        | 05/25/2022       | 57716        | 2561          | CKS ENGINEERS, INC      | 21-7947        | 1                | 91-449-001.00      | .00            | 1,079.60     |
| 05/22        | 05/25/2022       | 57716        | 2561          | CKS ENGINEERS, INC      | 21-7948        | 1                | 91-449-001.00      | .00            | 453.46       |
| 05/22        | 05/25/2022       | 57716        | 2561          | CKS ENGINEERS, INC      | 21-7949        | 1                | 91-449-001.00      | .00            | 765.02       |
| 05/22        | 05/25/2022       | 57716        | 2561          | CKS ENGINEERS, INC      | 21-7950        | 1                | 91-449-001.00      | .00            | 60.00        |
| 05/22        | 05/25/2022       | 57716        | 2561          | CKS ENGINEERS, INC      | 21-7951        | 1                | 91-449-001.00      | .00            | 352.60       |
| 05/22        | 05/25/2022       | 57716        | 2561          | CKS ENGINEERS, INC      | 21-7952        | 1                | 91-449-001.00      | .00            | 490.00       |
| 05/22        | 05/25/2022       | 57716        | 2561          | CKS ENGINEERS, INC      | 21-7953        | 1                | 91-449-001.00      | .00            | 917.95       |
| 05/22        | 05/25/2022       | 57716        | 2561          | CKS ENGINEERS, INC      | 21-7954        | 1                | 91-449-001.00      | .00            | 201.42       |
| 05/22        | 05/25/2022       | 57716        | 2561          | CKS ENGINEERS, INC      | CAP21-7930     | 1                | 30-409-722.00      | .00            | 4,944.48     |
| 05/22        | 05/25/2022       | 57716        | 2561          | CKS ENGINEERS, INC      | CAP21-7930     | 2                | 30-409-722.00      | .00            | 396.00       |
| 05/22        | 05/25/2022       | 57716        | 2561          | CKS ENGINEERS, INC      | CAP21-7931     | 1                | 30-409-722.00      | .00            | 3,120.30     |
| 05/22        | 05/25/2022       | 57716        | 2561          | CKS ENGINEERS, INC      | CAP21-7944     | 1                | 07-454-102.08      | .00            | 254.50       |
| Total 57716: |                  |              |               |                         |                |                  |                    | .00            | 26,844.50    |
| <b>57717</b> |                  |              |               |                         |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57717        | 229           | DALLAS DATA SYSTEMS INC | 25868          | 1                | 08-406-342.00      | .00            | 287.10       |
| Total 57717: |                  |              |               |                         |                |                  |                    | .00            | 287.10       |
| <b>57718</b> |                  |              |               |                         |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57718        | 50            | DAVID H. LIGHTKEP, INC. | 555893         | 1                | 01-437-374.00      | .00            | 1,571.90     |
| 05/22        | 05/25/2022       | 57718        | 50            | DAVID H. LIGHTKEP, INC. | CM555920       | 1                | 01-437-374.00      | .00            | 60.00        |
| Total 57718: |                  |              |               |                         |                |                  |                    | .00            | 1,511.90     |

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                     | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Check Amount |
|--------------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|--------------|
| <b>57719</b> |                  |              |               |                           |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57719        | 249           | DAVIDHEISER'S INC.        | 25524          | 1                | 01-410-451.00      | .00            | 72.00        |
| Total 57719: |                  |              |               |                           |                |                  |                    | .00            | 72.00        |
| <b>57720</b> |                  |              |               |                           |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57720        | 3854          | DAYWALT'S ANIMAL CONTROL  | 01032022       | 1                | 01-410-450.00      | .00            | 300.00       |
| Total 57720: |                  |              |               |                           |                |                  |                    | .00            | 300.00       |
| <b>57721</b> |                  |              |               |                           |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57721        | 3826          | DELL MARKETING LP         | 1058100357     | 1                | 01-407-450.00      | .00            | 136.72       |
| Total 57721: |                  |              |               |                           |                |                  |                    | .00            | 136.72       |
| <b>57722</b> |                  |              |               |                           |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57722        | 250           | DEL-VAL INT'L TRUCKS,INC. | 1430105        | 1                | 01-437-374.00      | .00            | 106.00       |
| Total 57722: |                  |              |               |                           |                |                  |                    | .00            | 106.00       |
| <b>57723</b> |                  |              |               |                           |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57723        | 3752          | DILWORTH PAXSON           | MAY2022RE      | 1                | 08-406-314.00      | .00            | 3,000.00     |
| Total 57723: |                  |              |               |                           |                |                  |                    | .00            | 3,000.00     |
| <b>57724</b> |                  |              |               |                           |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57724        | 2789          | EAGLE POINT GUN/TJ MORRIS | 186624         | 1                | 01-410-220.06      | .00            | 2,155.12     |
| Total 57724: |                  |              |               |                           |                |                  |                    | .00            | 2,155.12     |
| <b>57725</b> |                  |              |               |                           |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57725        | 2891          | EJ USA INC                | 11022003431    | 1                | 09-429-670.00      | .00            | 3,035.50     |
| 05/22        | 05/25/2022       | 57725        | 2891          | EJ USA INC                | 11022003431    | 1                | 09-429-670.00      | .00            | 4,798.20     |
| Total 57725: |                  |              |               |                           |                |                  |                    | .00            | 7,833.70     |
| <b>57726</b> |                  |              |               |                           |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57726        | 2880          | EXETER SUPPLY CO, INC.    | 362941         | 1                | 01-436-220.00      | .00            | 1,175.49     |
| 05/22        | 05/25/2022       | 57726        | 2880          | EXETER SUPPLY CO, INC.    | 362982         | 1                | 01-436-220.00      | .00            | 2,575.20     |
| Total 57726: |                  |              |               |                           |                |                  |                    | .00            | 3,750.69     |
| <b>57727</b> |                  |              |               |                           |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57727        | 3516          | FP FINANCE PROGRAM        | 31579231       | 1                | 01-473-100.00      | .00            | 105.00       |
| Total 57727: |                  |              |               |                           |                |                  |                    | .00            | 105.00       |
| <b>57728</b> |                  |              |               |                           |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57728        | 3508          | FUEL SYSTEM SERVICES      | CAP18558       | 1                | 30-409-743.00      | .00            | 7,977.51     |
| Total 57728: |                  |              |               |                           |                |                  |                    | .00            | 7,977.51     |
| <b>57729</b> |                  |              |               |                           |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57729        | 482           | GEORGE ELY ASSOCIATE,INC. | CAP E-40563    | 1                | 18-454-101.00      | .00            | 21,930.00    |

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                     | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Check Amount |
|--------------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|--------------|
| Total 57729: |                  |              |               |                           |                |                  |                    | .00            | 21,930.00    |
| <b>57730</b> |                  |              |               |                           |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57730        | 2585          | GREATAMERICA FINANCIAL SE | 31660459       | 1                | 01-473-100.00      | .00            | 356.00       |
| 05/22        | 05/25/2022       | 57730        | 2585          | GREATAMERICA FINANCIAL SE | 31660460       | 1                | 01-473-100.00      | .00            | 1,176.00     |
| Total 57730: |                  |              |               |                           |                |                  |                    | .00            | 1,532.00     |
| <b>57731</b> |                  |              |               |                           |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57731        | 1966          | GREEN LANE WM. PENN, INC. | 4691           | 1                | 01-410-251.00      | .00            | 284.00       |
| Total 57731: |                  |              |               |                           |                |                  |                    | .00            | 284.00       |
| <b>57732</b> |                  |              |               |                           |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57732        | 3189          | HAVIS INC.                | CAPSIN1689     | 1                | 30-409-760.00      | .00            | 4,320.00     |
| Total 57732: |                  |              |               |                           |                |                  |                    | .00            | 4,320.00     |
| <b>57733</b> |                  |              |               |                           |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57733        | 3607          | HOFFMAN EQUIPMENT         | E21723         | 1                | 01-437-374.00      | .00            | 619.72       |
| 05/22        | 05/25/2022       | 57733        | 3607          | HOFFMAN EQUIPMENT         | E21755         | 1                | 01-437-374.00      | .00            | 321.43       |
| Total 57733: |                  |              |               |                           |                |                  |                    | .00            | 941.15       |
| <b>57734</b> |                  |              |               |                           |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57734        | 2576          | HORNE, PATRICK            | PH01072022     | 1                | 01-410-460.00      | .00            | 573.00       |
| 05/22        | 05/25/2022       | 57734        | 2576          | HORNE, PATRICK            | PH01072022     | 2                | 01-410-460.00      | .00            | 105.99       |
| Total 57734: |                  |              |               |                           |                |                  |                    | .00            | 678.99       |
| <b>57735</b> |                  |              |               |                           |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57735        | 286           | I.T. LANDES LLC           | 1739802        | 1                | 05-454-373.00      | .00            | 1,808.80     |
| Total 57735: |                  |              |               |                           |                |                  |                    | .00            | 1,808.80     |
| <b>57736</b> |                  |              |               |                           |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57736        | 1505          | LOWE'S BUSINESS ACCOUNT   | 901861         | 1                | 01-430-220.00      | .00            | 17.06        |
| 05/22        | 05/25/2022       | 57736        | 1505          | LOWE'S BUSINESS ACCOUNT   | 902406         | 1                | 01-436-220.00      | .00            | 108.22       |
| 05/22        | 05/25/2022       | 57736        | 1505          | LOWE'S BUSINESS ACCOUNT   | 902460         | 1                | 01-436-220.00      | .00            | 206.17       |
| 05/22        | 05/25/2022       | 57736        | 1505          | LOWE'S BUSINESS ACCOUNT   | 902798         | 1                | 01-438-245.00      | .00            | 265.60       |
| 05/22        | 05/25/2022       | 57736        | 1505          | LOWE'S BUSINESS ACCOUNT   | 902861         | 1                | 05-454-373.00      | .00            | 20.86        |
| 05/22        | 05/25/2022       | 57736        | 1505          | LOWE'S BUSINESS ACCOUNT   | 902983         | 1                | 01-436-220.00      | .00            | 661.88       |
| Total 57736: |                  |              |               |                           |                |                  |                    | .00            | 1,279.79     |
| <b>57737</b> |                  |              |               |                           |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57737        | 34            | LYLE ELECTRIC             | LE051222       | 1                | 07-455-373.00      | .00            | 366.94       |
| Total 57737: |                  |              |               |                           |                |                  |                    | .00            | 366.94       |
| <b>57738</b> |                  |              |               |                           |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57738        | 364           | MISSIONSQUARE RETIREMENT  | 20220331-10    | 1                | 01-481-160.02      | .00            | 250.00       |
| Total 57738: |                  |              |               |                           |                |                  |                    | .00            | 250.00       |

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                          | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Check Amount |
|--------------|------------------|--------------|---------------|--------------------------------|----------------|------------------|--------------------|----------------|--------------|
| <b>57739</b> |                  |              |               |                                |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57739        | 2030          | MOTOROLA SOLUTIONS, INC.       | CAP8281370     | 1                | 30-409-760.00      | .00            | 80.00        |
| 05/22        | 05/25/2022       | 57739        | 2030          | MOTOROLA SOLUTIONS, INC.       | CAPINV0035     | 1                | 30-409-760.00      | .00            | 1,068.00     |
| Total 57739: |                  |              |               |                                |                |                  |                    | .00            | 1,148.00     |
| <b>57740</b> |                  |              |               |                                |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57740        | 65            | NACEVILLE MATERIALS            | 90274          | 1                | 01-436-220.00      | .00            | 426.95       |
| 05/22        | 05/25/2022       | 57740        | 65            | NACEVILLE MATERIALS            | 90370          | 1                | 01-436-220.00      | .00            | 508.09       |
| Total 57740: |                  |              |               |                                |                |                  |                    | .00            | 935.04       |
| <b>57741</b> |                  |              |               |                                |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57741        | 354           | NAPA AUTO PARTS                | 459085         | 1                | 01-437-374.00      | .00            | 85.23        |
| 05/22        | 05/25/2022       | 57741        | 354           | NAPA AUTO PARTS                | 471256         | 1                | 01-437-374.00      | .00            | 310.23       |
| 05/22        | 05/25/2022       | 57741        | 354           | NAPA AUTO PARTS                | 471452         | 1                | 01-437-374.00      | .00            | 92.04        |
| 05/22        | 05/25/2022       | 57741        | 354           | NAPA AUTO PARTS                | CM442106       | 1                | 01-437-374.00      | .00            | 190.94       |
| Total 57741: |                  |              |               |                                |                |                  |                    | .00            | 296.56       |
| <b>57742</b> |                  |              |               |                                |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57742        | 3245          | NEW ENTERPRISE STONE & LI      | 7787290        | 1                | 07-455-373.00      | .00            | 371.22       |
| Total 57742: |                  |              |               |                                |                |                  |                    | .00            | 371.22       |
| <b>57743</b> |                  |              |               |                                |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57743        | 2280          | NORTH PENN CAR WASH INC        | APRIL 2022     | 1                | 01-410-251.00      | .00            | 175.50       |
| Total 57743: |                  |              |               |                                |                |                  |                    | .00            | 175.50       |
| <b>57744</b> |                  |              |               |                                |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57744        | 2897          | NORTHERN TOOLS                 | 50044167       | 1                | 01-430-260.00      | .00            | 24.99        |
| 05/22        | 05/25/2022       | 57744        | 2897          | NORTHERN TOOLS                 | 50063578       | 1                | 01-430-260.00      | .00            | 509.00       |
| Total 57744: |                  |              |               |                                |                |                  |                    | .00            | 533.99       |
| <b>57745</b> |                  |              |               |                                |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57745        | 2795          | OAK SYSTEMS                    | 25109          | 1                | 01-406-325.00      | .00            | 251.36       |
| Total 57745: |                  |              |               |                                |                |                  |                    | .00            | 251.36       |
| <b>57746</b> |                  |              |               |                                |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57746        | 2734          | Oliver Fire Protection & Secur | 325195         | 1                | 01-409-373.00      | .00            | 890.00       |
| Total 57746: |                  |              |               |                                |                |                  |                    | .00            | 890.00       |
| <b>57747</b> |                  |              |               |                                |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57747        | 433           | PA MUNICIPAL LEAGUE            | 3903           | 1                | 01-406-420.00      | .00            | 450.00       |
| Total 57747: |                  |              |               |                                |                |                  |                    | .00            | 450.00       |
| <b>57748</b> |                  |              |               |                                |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57748        | 3677          | PARTNERS PRESS INC             | 23856          | 1                | 05-367-750.30      | .00            | 3,209.71     |
| Total 57748: |                  |              |               |                                |                |                  |                    | .00            | 3,209.71     |

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                       | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Check Amount |
|--------------|------------------|--------------|---------------|-----------------------------|----------------|------------------|--------------------|----------------|--------------|
| <b>57749</b> |                  |              |               |                             |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57749        | 3873          | PATEL SAGARKUMAR            | CE051722       | 1                | 05-367-760.00      | .00            | 70.00        |
| Total 57749: |                  |              |               |                             |                |                  |                    | .00            | 70.00        |
| <b>57750</b> |                  |              |               |                             |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57750        | 321           | PECO                        | 00405-05/04/   | 1                | 01-409-361.00      | .00            | 416.46       |
| 05/22        | 05/25/2022       | 57750        | 321           | PECO                        | 01606-04/28/   | 1                | 01-433-361.00      | .00            | 877.89       |
| 05/22        | 05/25/2022       | 57750        | 321           | PECO                        | 06176-05/04/   | 1                | 01-433-361.00      | .00            | 24.49        |
| Total 57750: |                  |              |               |                             |                |                  |                    | .00            | 1,318.84     |
| <b>57751</b> |                  |              |               |                             |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57751        | 1403          | PPL ELECTRIC UTILITIES      | 31000-JUNE     | 1                | 01-433-361.00      | .00            | 65.39        |
| 05/22        | 05/25/2022       | 57751        | 1403          | PPL ELECTRIC UTILITIES      | 66006-JUNE     | 1                | 01-433-361.00      | .00            | 28.86        |
| Total 57751: |                  |              |               |                             |                |                  |                    | .00            | 94.25        |
| <b>57752</b> |                  |              |               |                             |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57752        | 3676          | PRO SHRED SECURITY          | 2107496        | 1                | 01-409-450.00      | .00            | 80.25        |
| Total 57752: |                  |              |               |                             |                |                  |                    | .00            | 80.25        |
| <b>57753</b> |                  |              |               |                             |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57753        | 309           | PSATS                       | 105337-T8S2    | 1                | 01-400-460.00      | .00            | 169.00       |
| Total 57753: |                  |              |               |                             |                |                  |                    | .00            | 169.00       |
| <b>57754</b> |                  |              |               |                             |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57754        | 2418          | PSDC                        | ESCRETUR       | 1                | 91-260000.00       | .00            | 350,381.13   |
| Total 57754: |                  |              |               |                             |                |                  |                    | .00            | 350,381.13   |
| <b>57755</b> |                  |              |               |                             |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57755        | 3212          | PURE CLEANERS               | APRIL 2022     | 1                | 01-410-239.00      | .00            | 401.20       |
| Total 57755: |                  |              |               |                             |                |                  |                    | .00            | 401.20       |
| <b>57756</b> |                  |              |               |                             |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57756        | 3874          | R F DESIGN & INTEGRATION IN | 31997          | 1                | 03-411-365.00      | .00            | 10,000.00    |
| 05/22        | 05/25/2022       | 57756        | 3874          | R F DESIGN & INTEGRATION IN | CAP31997       | 1                | 30-409-743.00      | .00            | 59,299.10    |
| Total 57756: |                  |              |               |                             |                |                  |                    | .00            | 69,299.10    |
| <b>57757</b> |                  |              |               |                             |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57757        | 2             | RICHARD H LUTZ              | 93381          | 1                | 07-455-373.00      | .00            | 232.00       |
| Total 57757: |                  |              |               |                             |                |                  |                    | .00            | 232.00       |
| <b>57758</b> |                  |              |               |                             |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57758        | 3868          | ROBERT HALF                 | 59970474       | 1                | 01-406-430.00      | .00            | 1,204.37     |
| 05/22        | 05/25/2022       | 57758        | 3868          | ROBERT HALF                 | 60020748       | 1                | 01-406-430.00      | .00            | 1,204.37     |
| Total 57758: |                  |              |               |                             |                |                  |                    | .00            | 2,408.74     |

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                    | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Check Amount |
|--------------|------------------|--------------|---------------|--------------------------|----------------|------------------|--------------------|----------------|--------------|
| <b>57759</b> |                  |              |               |                          |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57759        | 338           | SIMONE AND COLLINS       | CAP14293       | 1                | 18-454-101.00      | .00            | 5,394.91     |
| Total 57759: |                  |              |               |                          |                |                  |                    | .00            | 5,394.91     |
| <b>57760</b> |                  |              |               |                          |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57760        | 1477          | STANDARD INSURANCE COMP  | JUNE 2022      | 1                | 01-401-156.00      | .00            | 107.64       |
| 05/22        | 05/25/2022       | 57760        | 1477          | STANDARD INSURANCE COMP  | JUNE 2022      | 2                | 01-406-156.00      | .00            | 180.74       |
| 05/22        | 05/25/2022       | 57760        | 1477          | STANDARD INSURANCE COMP  | JUNE 2022      | 3                | 01-407-156.00      | .00            | 174.43       |
| 05/22        | 05/25/2022       | 57760        | 1477          | STANDARD INSURANCE COMP  | JUNE 2022      | 4                | 01-410-156.00      | .00            | 2,000.98     |
| 05/22        | 05/25/2022       | 57760        | 1477          | STANDARD INSURANCE COMP  | JUNE 2022      | 5                | 01-410-163.00      | .00            | 35.36        |
| 05/22        | 05/25/2022       | 57760        | 1477          | STANDARD INSURANCE COMP  | JUNE 2022      | 6                | 01-413-156.00      | .00            | 124.13       |
| 05/22        | 05/25/2022       | 57760        | 1477          | STANDARD INSURANCE COMP  | JUNE 2022      | 7                | 01-414-156.00      | .00            | 31.03        |
| 05/22        | 05/25/2022       | 57760        | 1477          | STANDARD INSURANCE COMP  | JUNE 2022      | 8                | 01-430-156.00      | .00            | 622.44       |
| 05/22        | 05/25/2022       | 57760        | 1477          | STANDARD INSURANCE COMP  | JUNE 2022      | 9                | 05-454-156.00      | .00            | 207.48       |
| Total 57760: |                  |              |               |                          |                |                  |                    | .00            | 3,484.23     |
| <b>57761</b> |                  |              |               |                          |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57761        | 23            | SUBURBAN LIGHTING CONSUL | 22-53          | 1                | 91-449-001.00      | .00            | 450.00       |
| 05/22        | 05/25/2022       | 57761        | 23            | SUBURBAN LIGHTING CONSUL | 22-53          | 2                | 91-449-001.00      | .00            | 450.00       |
| 05/22        | 05/25/2022       | 57761        | 23            | SUBURBAN LIGHTING CONSUL | 22-53          | 3                | 91-449-001.00      | .00            | 450.00       |
| Total 57761: |                  |              |               |                          |                |                  |                    | .00            | 1,350.00     |
| <b>57762</b> |                  |              |               |                          |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57762        | 2881          | THE TIRE SOURCE.NET      | 1620096161     | 1                | 01-410-251.00      | .00            | 3,601.00     |
| Total 57762: |                  |              |               |                          |                |                  |                    | .00            | 3,601.00     |
| <b>57763</b> |                  |              |               |                          |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57763        | 3872          | TIMOTHY HUMMELL          | DH051222       | 1                | 01-362-410.00      | .00            | 120.50       |
| 05/22        | 05/25/2022       | 57763        | 3872          | TIMOTHY HUMMELL          | DH051222       | 2                | 01-362-415.00      | .00            | 45.00        |
| Total 57763: |                  |              |               |                          |                |                  |                    | .00            | 165.50       |
| <b>57764</b> |                  |              |               |                          |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57764        | 1752          | TREASURE SIGN            | 39727          | 1                | 05-367-770.00      | .00            | 750.00       |
| Total 57764: |                  |              |               |                          |                |                  |                    | .00            | 750.00       |
| <b>57765</b> |                  |              |               |                          |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57765        | 721           | TREASURER OF MONTGOMER   | 59-23-01       | 1                | 01-410-451.00      | .00            | 4,968.00     |
| Total 57765: |                  |              |               |                          |                |                  |                    | .00            | 4,968.00     |
| <b>57766</b> |                  |              |               |                          |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57766        | 2496          | ULINE                    | 148162335      | 1                | 05-454-373.00      | .00            | 146.74       |
| Total 57766: |                  |              |               |                          |                |                  |                    | .00            | 146.74       |
| <b>57767</b> |                  |              |               |                          |                |                  |                    |                |              |
| 05/22        | 05/25/2022       | 57767        | 248           | UNITED ELECTRIC SUPPLY   | S105444635.    | 1                | 05-454-373.00      | .00            | 236.22       |
| Total 57767: |                  |              |               |                          |                |                  |                    | .00            | 236.22       |

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Check Amount |
|---------------|------------------|--------------|---------------|-------|----------------|------------------|--------------------|----------------|--------------|
| Grand Totals: |                  |              |               |       |                |                  |                    | .00            | 1,116,027.04 |

Dated: \_\_\_\_\_

Manager: \_\_\_\_\_

Supervisors \_\_\_\_\_

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