Towamencin
TOWNSHIP
A Community of Tradition and Vision

Board of Supervisors

Approval of Warrant List April 23, 2025

4/23/2025

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

Description		
Procurement Card	4/7/2025	$15,246.11
Check Register	4/17/2025	$8,474.86
Warrant	4/17/2025	$624,304.99
2025 PR #7	4/3/2025	$221,873.75
2025 PR #8	4/17/2025	$222,376.80
DVRFA 2002 Note-Wire	4/25/2025	$1,765.53
DVRFA 2012 Note-Wire	4/25/2025	$2,274.68
DVRFA 2013 Note-Wire	4/25/2025	$1,257.27
DVRFA 2019 Note-Wire	4/25/2025	$1,440.24
DVRFA TMA 2019 NOTE-WIRE	4/25/2025	$10,138.59
DVRFA 2019 TTIA Note/Wire	4/25/2025	$1,171,613.05
DVRFA 2021 Fire Truck Note-Wire	4/25/2025	$160.43
DVRFA 2021 Note-Wire	4/25/2025	$1,063.86
Contribution to Pension	4/20/2025	$39,870.00
Total Warrant		**$ 2,321,860.16**

Exceptions:

H. Charles Wilson III Chairman ______________________

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Joyce Snyder Secretary ______________________

Kristin Warner Treasurer Kristin Warner

Kofi Osei Asst. Secretary/Treasurer Kofi Osei

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
03/25	03/28/2025	1930	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-409-450.00	238.23
03/25	03/28/2025	1930	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	06-452-450.00	384.62
03/25	03/28/2025	1930	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	05-454-450.00	255.77
03/25	03/28/2025	1930	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	07-455-373.00	798.64
03/25	03/28/2025	1930	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	06-452-450.00	14.11
03/25	03/28/2025	1930	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	05-454-450.00	433.80
04/25	04/02/2025	1931	UPS	UPS	01-410-325.00	12.29
04/25	04/02/2025	1931	UPS	UPS	01-410-325.00	12.29
04/25	04/08/2025	1932	XPRESS BILL PAY	XPRESS BILL PAY	08-406-440.39	84.00
04/25	04/08/2025	1932	XPRESS BILL PAY	XPRESS BILL PAY	08-406-450.00	96.75
04/25	04/08/2025	1932	XPRESS BILL PAY	XPRESS BILL PAY	01-403-450.00	25.80
04/25	04/08/2025	1932	XPRESS BILL PAY	XPRESS BILL PAY	01-406-450.00	6.45
04/25	04/07/2025	1933	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	69.98
04/25	04/07/2025	1933	BMO	NETWORK SOLUTIONS. LLC	01-407-450.00	105.12
04/25	04/07/2025	1933	BMO	NETWORK SOLUTIONS. LLC	01-407-450.00	114.13
04/25	04/07/2025	1933	BMO	NETWORK SOLUTIONS. LLC	01-407-450.00	64.99
04/25	04/07/2025	1933	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	199.98
04/25	04/07/2025	1933	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	59.97
04/25	04/07/2025	1933	BMO	AMAZON CAPITAL SERVICES	05-453-247.00	218.50
04/25	04/07/2025	1933	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	34.41
04/25	04/07/2025	1933	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	109.99
04/25	04/07/2025	1933	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	119.99-
04/25	04/07/2025	1933	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	159.99
04/25	04/07/2025	1933	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	119.99
04/25	04/07/2025	1933	BMO	AMAZON CAPITAL SERVICES	01-410-321.00	18.89
04/25	04/07/2025	1933	BMO	AMAZON CAPITAL SERVICES	01-410-321.00	36.18
04/25	04/07/2025	1933	BMO	AMAZON CAPITAL SERVICES	01-409-373.00	18.99
04/25	04/07/2025	1933	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	49.99
04/25	04/07/2025	1933	BMO	IMSA	01-433-220.00	40.00
04/25	04/07/2025	1933	BMO	SPLASHTOP INC.	01-407-450.00	219.00
04/25	04/07/2025	1933	BMO	AMAZON CAPITAL SERVICES	01-430-321.00	11.99
04/25	04/07/2025	1933	BMO	AMAZON CAPITAL SERVICES	01-430-321.00	54.17
04/25	04/07/2025	1933	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	7.89
04/25	04/07/2025	1933	BMO	AMAZON CAPITAL SERVICES	01-430-210.00	379.56
04/25	04/07/2025	1933	BMO	STROBES N MORE	01-437-374.00	2,027.10
04/25	04/07/2025	1933	BMO	GRAINGER,INC.	01-409-220.00	14.90
04/25	04/07/2025	1933	BMO	WB MASON CO INC	01-430-366.00	1.74
04/25	04/07/2025	1933	BMO	GRAINGER,INC.	01-409-220.00	61.56
04/25	04/07/2025	1933	BMO	U S MUNICIPAL SUPPLY, INC.	01-433-220.00	177.47
04/25	04/07/2025	1933	BMO	U S MUNICIPAL SUPPLY, INC.	01-433-220.00	311.68

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
04/25	04/07/2025	1933	BMO	CINTAS CORP	01-430-238.00	176.37
04/25	04/07/2025	1933	BMO	CINTAS CORP	01-430-450.00	107.01
04/25	04/07/2025	1933	BMO	CINTAS CORP	01-430-238.00	176.37
04/25	04/07/2025	1933	BMO	CINTAS CORP	01-430-450.00	67.26
04/25	04/07/2025	1933	BMO	CINTAS CORP	01-430-238.00	176.37
04/25	04/07/2025	1933	BMO	CINTAS CORP	01-430-450.00	107.01
04/25	04/07/2025	1933	BMO	CINTAS CORP	01-430-238.00	176.37
04/25	04/07/2025	1933	BMO	CINTAS CORP	01-430-450.00	67.26
04/25	04/07/2025	1933	BMO	CINTAS CORP	01-409-450.00	91.88
04/25	04/07/2025	1933	BMO	CINTAS CORP	01-409-450.00	91.88
04/25	04/07/2025	1933	BMO	KENCO HYDRAULICS,INC.	01-437-374.00	575.00
04/25	04/07/2025	1933	BMO	KENCO HYDRAULICS,INC.	01-437-374.00	425.00
04/25	04/07/2025	1933	BMO	VERIZON WIRELESS	01-430-321.00	548.29
04/25	04/07/2025	1933	BMO	VERIZON WIRELESS	01-406-321.00	85.14
04/25	04/07/2025	1933	BMO	VERIZON WIRELESS	01-413-321.00	207.73
04/25	04/07/2025	1933	BMO	VERIZON WIRELESS	01-407-321.00	130.74
04/25	04/07/2025	1933	BMO	VERIZON WIRELESS	01-410-321.00	875.45
04/25	04/07/2025	1933	BMO	PSATS	01-406-460.00	30.00
04/25	04/07/2025	1933	BMO	GRAINGER,INC.	01-430-372.00	44.68
04/25	04/07/2025	1933	BMO	WB MASON CO INC	01-430-220.00	313.99
04/25	04/07/2025	1933	BMO	WB MASON CO INC	01-406-210.00	45.97
04/25	04/07/2025	1933	BMO	WB MASON CO INC	01-409-220.00	57.36
04/25	04/07/2025	1933	BMO	WB MASON CO INC	01-409-220.00	7.16
04/25	04/07/2025	1933	BMO	WB MASON CO INC	01-410-210.00	47.65
04/25	04/07/2025	1933	BMO	WB MASON CO INC	01-409-366.00	7.72
04/25	04/07/2025	1933	BMO	WB MASON CO INC	01-409-366.00	6.00-
04/25	04/07/2025	1933	BMO	WB MASON CO INC	01-409-366.00	41.73-
04/25	04/07/2025	1933	BMO	WB MASON CO INC	01-409-366.00	12.00-
04/25	04/07/2025	1933	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	160.61
04/25	04/07/2025	1933	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	232.21
04/25	04/07/2025	1933	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	432.02
04/25	04/07/2025	1933	BMO	BEST BUY	01-410-220.03	2,039.99
04/25	04/07/2025	1933	BMO	RUN THE DAY RACE MANAGEMENT CO	05-453-450.00	100.00
04/25	04/07/2025	1933	BMO	PRO SHRED SECURITY	01-409-450.00	86.66
04/25	04/07/2025	1933	BMO	VERIZON	01-410-321.00	40.08
04/25	04/07/2025	1933	BMO	WILSON OF WALLINGFORD INC	01-430-232.00	363.40
04/25	04/07/2025	1933	BMO	WB MASON CO INC	01-410-210.00	9.31
04/25	04/07/2025	1933	BMO	WB MASON CO INC	01-409-366.00	194.90
04/25	04/07/2025	1933	BMO	VERIZON	01-410-321.00	138.06
04/25	04/07/2025	1933	BMO	A P M M	01-406-420.00	435.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
04/25	04/07/2025	1933	BMO	RAY'S PIZZERIA	01-410-220.05	148.54
04/25	04/07/2025	1933	BMO	DRONE NERDS INC	01-410-220.07	181.27
04/25	04/07/2025	1933	BMO	PA DUI ASSOCIATION	01-410-220.01	1,100.00
04/25	04/07/2025	1933	BMO	AMAZON CAPITAL SERVICES	01-410-220.07	65.97
04/25	04/07/2025	1933	BMO	LAW ENFORCEMENT RISK MGMT GRP INC	01-410-460.00	150.00
04/25	04/07/2025	1933	BMO	CANVA	01-410-420.00	120.00
04/25	04/07/2025	1933	BMO	AMAZON CAPITAL SERVICES	01-410-220.07	99.99
04/25	04/22/2025	1934	UPS	UPS	01-410-325.00	45.75
04/25	04/23/2025	1935	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	336.00
04/25	04/23/2025	1935	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	1,344.00
04/25	04/23/2025	1935	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	202.50
04/25	04/23/2025	1935	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	1,957.50
04/25	04/23/2025	1935	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	160.20
04/25	04/23/2025	1935	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	160.20
04/25	04/23/2025	1935	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	135.00
04/25	04/23/2025	1935	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	320.40
04/25	04/23/2025	1935	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	1,765.40
04/25	04/23/2025	1935	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	202.50
04/25	04/23/2025	1936	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	369.90
04/25	04/23/2025	1936	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	2,072.08
04/25	04/23/2025	1936	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	320.00
04/25	04/23/2025	1936	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	76.51
04/25	04/23/2025	1937	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	2,748.20
04/25	04/23/2025	1937	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	30-409-731.00	3,454.75
04/25	04/23/2025	1937	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	648.20
04/25	04/23/2025	1937	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,285.00
04/25	04/23/2025	1937	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	210.00
04/25	04/23/2025	1937	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	517.50
04/25	04/23/2025	1937	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	85.00
04/25	04/23/2025	1938	CDWG Inc.	CDWG Inc.	01-409-373.00	1,305.71
04/25	04/23/2025	1939	CKS	CKS	01-406-313.00	1,999.00
04/25	04/23/2025	1939	CKS	CKS	01-436-313.00	501.50
04/25	04/23/2025	1939	CKS	CKS	30-409-722.00	2,550.97
04/25	04/23/2025	1939	CKS	CKS	30-409-725.00	406.90
04/25	04/23/2025	1939	CKS	CKS	91-449-001.00	1,900.70
04/25	04/23/2025	1939	CKS	CKS	91-449-001.00	298.00
04/25	04/23/2025	1939	CKS	CKS	91-449-001.00	5,918.30
04/25	04/23/2025	1939	CKS	CKS	91-449-001.00	443.50
04/25	04/23/2025	1939	CKS	CKS	91-449-001.00	542.00
04/25	04/23/2025	1939	CKS	CKS	91-449-001.00	4,123.70

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
04/25	04/23/2025	1939	CKS	CKS	30-409-725.00	1,261.86
04/25	04/23/2025	1939	CKS	CKS	30-409-725.00	3,225.20
04/25	04/23/2025	1939	CKS	CKS	18-454-113.00	2,258.20
04/25	04/23/2025	1939	CKS	CKS	91-449-001.00	2,572.50
04/25	04/23/2025	1939	CKS	CKS	18-454-108.00	447.00
04/25	04/23/2025	1939	CKS	CKS	91-449-001.00	1,003.10
04/25	04/23/2025	1939	CKS	CKS	91-449-001.00	426.10
04/25	04/23/2025	1939	CKS	CKS	30-409-725.00	411.10
04/25	04/23/2025	1939	CKS	CKS	91-450-001.00	74.50
04/25	04/23/2025	1939	CKS	CKS	91-449-001.00	1,180.50
04/25	04/23/2025	1939	CKS	CKS	30-409-722.00	2,165.00
04/25	04/23/2025	1939	CKS	CKS	18-454-108.00	2,084.00
04/25	04/23/2025	1939	CKS	CKS	18-454-112.00	6,477.00
04/25	04/23/2025	1939	CKS	CKS	91-449-001.00	180.69
04/25	04/23/2025	1940	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-401-156.00	771.05
04/25	04/23/2025	1940	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-406-156.00	8,039.93
04/25	04/23/2025	1940	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-407-156.00	3,070.42
04/25	04/23/2025	1940	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-156.00	41,485.04
04/25	04/23/2025	1940	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-413-156.00	2,086.09
04/25	04/23/2025	1940	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-414-156.00	952.38
04/25	04/23/2025	1940	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-430-156.00	14,785.04
04/25	04/23/2025	1940	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-454-156.00	4,928.35
04/25	04/23/2025	1940	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-163.00	10,410.22
04/25	04/23/2025	1941	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	01-486-351.00	6,002.17
04/25	04/23/2025	1941	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	01-486-352.00	42,015.22
04/25	04/23/2025	1941	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	03-411-351.00	1,200.44
04/25	04/23/2025	1941	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	03-411-352.00	10,803.92
04/25	04/23/2025	1942	DELAWARE VALLEY WORKERS COMPENSATION T	DELAWARE VALLEY WORKERS COMPENSATION T	01-486-354.00	27,939.00
04/25	04/23/2025	1943	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	05-454-450.00	2,825.00
04/25	04/23/2025	1943	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-450.00	3,570.00
04/25	04/23/2025	1944	DRONE NERDS INC	DRONE NERDS INC	30-409-743.00	14,232.00
04/25	04/23/2025	1945	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	380.00
04/25	04/23/2025	1945	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	220.00
04/25	04/23/2025	1946	GALLS LLC	GALLS LLC	01-410-238.00	43.69
04/25	04/23/2025	1946	GALLS LLC	GALLS LLC	01-410-238.00	50.68
04/25	04/23/2025	1946	GALLS LLC	GALLS LLC	01-410-238.00	42.19
04/25	04/23/2025	1946	GALLS LLC	GALLS LLC	01-410-238.00	87.95
04/25	04/23/2025	1947	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-454-118.02	81.00
04/25	04/23/2025	1947	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	3,398.25
04/25	04/23/2025	1947	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	08-429-313.00	3,049.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
04/25	04/23/2025	1947	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	1,175.75
04/25	04/23/2025	1947	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	1,376.00
04/25	04/23/2025	1947	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	1,923.82
04/25	04/23/2025	1947	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-454-108.00	5,823.65
04/25	04/23/2025	1947	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	2,677.25
04/25	04/23/2025	1947	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	1,159.00
04/25	04/23/2025	1948	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-409-450.00	633.50
04/25	04/23/2025	1948	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
04/25	04/23/2025	1948	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
04/25	04/23/2025	1949	GUARDIAN CSC	GUARDIAN CSC	01-409-450.00	676.25
04/25	04/23/2025	1950	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	8,767.17
04/25	04/23/2025	1950	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	280.00
04/25	04/23/2025	1950	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	52.50
04/25	04/23/2025	1950	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	752.50
04/25	04/23/2025	1950	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	630.00
04/25	04/23/2025	1950	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	52.50
04/25	04/23/2025	1950	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	2,322.50
04/25	04/23/2025	1950	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	140.00
04/25	04/23/2025	1950	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	420.00
04/25	04/23/2025	1950	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	105.00
04/25	04/23/2025	1950	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	105.00
04/25	04/23/2025	1950	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-414-314.01	350.00
04/25	04/23/2025	1950	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	2,569.62
04/25	04/23/2025	1950	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	192.50
04/25	04/23/2025	1950	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	927.50
04/25	04/23/2025	1950	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	140.00
04/25	04/23/2025	1950	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	875.00
04/25	04/23/2025	1951	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	427.50
04/25	04/23/2025	1952	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	4,775.00
04/25	04/23/2025	1952	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	2,850.00
04/25	04/23/2025	1953	MANAGECAST TECHNOLOGIES, INC.	MANAGECAST TECHNOLOGIES, INC.	01-407-450.00	225.00
04/25	04/23/2025	1953	MANAGECAST TECHNOLOGIES, INC.	MANAGECAST TECHNOLOGIES, INC.	01-407-450.00	259.61
04/25	04/23/2025	1954	MICHAEL E CROOM	MICHAEL E CROOM	01-410-450.00	800.00
04/25	04/23/2025	1955	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-410-321.00	186.98
04/25	04/23/2025	1955	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	1,414.50
04/25	04/23/2025	1955	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	06-452-321.00	156.17
04/25	04/23/2025	1955	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-430-321.00	390.60
04/25	04/23/2025	1955	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-403-450.00	21.15
04/25	04/23/2025	1955	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-406-321.00	280.99
04/25	04/23/2025	1955	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	271.10

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
04/25	04/23/2025	1956	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	67.45
04/25	04/23/2025	1956	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	234.66
04/25	04/23/2025	1956	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-413-451.00	857.27
04/25	04/23/2025	1957	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	1,093.82
04/25	04/23/2025	1957	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	37.26
04/25	04/23/2025	1957	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	344.24
04/25	04/23/2025	1957	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	14.90
04/25	04/23/2025	1957	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	753.38
04/25	04/23/2025	1957	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	25.66
04/25	04/23/2025	1957	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	237.10
04/25	04/23/2025	1957	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	10.27
04/25	04/23/2025	1957	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	58.17
04/25	04/23/2025	1957	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	349.01
04/25	04/23/2025	1957	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	05-454-321.00	26.91
04/25	04/23/2025	1957	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	123.37
04/25	04/23/2025	1957	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	170.68
04/25	04/23/2025	1957	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	05-454-321.00	43.94
04/25	04/23/2025	1957	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	946.16
04/25	04/23/2025	1957	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	26.89
04/25	04/23/2025	1957	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	288.07
04/25	04/23/2025	1957	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	6.40
04/25	04/23/2025	1957	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	12.80
04/25	04/23/2025	1957	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	922.58
04/25	04/23/2025	1957	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	26.47
04/25	04/23/2025	1957	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	280.89
04/25	04/23/2025	1957	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	7.37
04/25	04/23/2025	1957	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	11.11
04/25	04/23/2025	1957	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	305.55
04/25	04/23/2025	1957	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	422.75
04/25	04/23/2025	1957	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	05-454-321.00	108.83
04/25	04/23/2025	1957	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	383.94
04/25	04/23/2025	1957	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	10.91
04/25	04/23/2025	1957	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	116.90
04/25	04/23/2025	1957	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	2.60
04/25	04/23/2025	1957	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	5.19
04/25	04/23/2025	1958	SYNA TEK	SYNA TEK	07-455-373.00	1,537.50
04/25	04/23/2025	1958	SYNA TEK	SYNA TEK	05-454-373.00	620.00
04/25	04/23/2025	1958	SYNA TEK	SYNA TEK	05-454-373.00	1,230.00-
04/25	04/23/2025	1959	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	4,760.91
04/25	04/23/2025	1959	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	09-429-720.00	1,583.68

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04/25	04/23/2025	1959	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	3,110.46
04/25	04/23/2025	1959	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	1,653.94
04/25	04/23/2025	1960	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.00	14,657.92
04/25	04/23/2025	1960	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-355-060.00	2,663.33-
04/25	04/23/2025	1961	VOLUNTEER MEDICAL SERVICE CORP	VOLUNTEER MEDICAL SERVICE CORP	04-412-530.00	71,540.00
04/25	04/23/2025	1962	WEX HEALTH INC	WEX HEALTH INC	01-406-450.00	50.00
04/25	04/09/2025	60098	COMMONWEALTH OF PA-DEPT OF AGRICULTURE	COMMONWEALTH OF PA-DEPT OF AGRICULTURE	01-430-460.00	50.00
04/25	04/09/2025	60099	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-473-100.00	135.00
04/25	04/09/2025	60100	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	717.00
04/25	04/09/2025	60101	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	58.47
04/25	04/09/2025	60101	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	23.72
04/25	04/09/2025	60101	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	23.72
04/25	04/09/2025	60101	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	23.72
04/25	04/09/2025	60101	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	23.72
04/25	04/09/2025	60101	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	18.59
04/25	04/09/2025	60101	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	41.31
04/25	04/09/2025	60101	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	135.55
04/25	04/09/2025	60101	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	08-406-310.00	108.00
04/25	04/09/2025	60102	STAR PRINTING	STAR PRINTING	05-453-342.00	4,553.31
04/25	04/17/2025	60104	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	05-453-450.00	200.00
04/25	04/23/2025	60105	911 SAFETY EQUIPMENT	911 SAFETY EQUIPMENT	01-410-238.00	53.00
04/25	04/23/2025	60106	A M LEONARD INC	A M LEONARD INC	05-454-373.00	87.07
04/25	04/23/2025	60106	A M LEONARD INC	A M LEONARD INC	01-430-260.00	263.63
04/25	04/23/2025	60107	ADVANCED COLOR AND GRIND LLC	ADVANCED COLOR AND GRIND LLC	05-454-373.00	1,610.00
04/25	04/23/2025	60107	ADVANCED COLOR AND GRIND LLC	ADVANCED COLOR AND GRIND LLC	05-454-373.00	1,610.00
04/25	04/23/2025	60107	ADVANCED COLOR AND GRIND LLC	ADVANCED COLOR AND GRIND LLC	07-455-373.00	1,610.00
04/25	04/23/2025	60107	ADVANCED COLOR AND GRIND LLC	ADVANCED COLOR AND GRIND LLC	05-454-373.00	70.00
04/25	04/23/2025	60107	ADVANCED COLOR AND GRIND LLC	ADVANCED COLOR AND GRIND LLC	05-454-373.00	310.00
04/25	04/23/2025	60108	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-430-232.00	1,247.64
04/25	04/23/2025	60109	ANDREW GERTH PLUMBING	ANDREW GERTH PLUMBING	01-409-373.00	272.50
04/25	04/23/2025	60110	APEX ELEVATOR INSPECTION & TES	APEX ELEVATOR INSPECTION & TES	01-409-373.00	70.00
04/25	04/23/2025	60111	ARAMSCO INC	ARAMSCO INC	05-454-373.00	529.80
04/25	04/23/2025	60112	CALMIE CERINO	CALMIE CERINO	01-410-220.01	74.46
04/25	04/23/2025	60113	CARGO TRAILER SALES INC.	CARGO TRAILER SALES INC.	01-437-374.00	351.56
04/25	04/23/2025	60114	CARTER'S PRO QUALITY CLEANERS LLC	CARTER'S PRO QUALITY CLEANERS LLC	01-409-450.00	2,575.00
04/25	04/23/2025	60115	CHAPMAN AUTO GROUP	CHAPMAN AUTO GROUP	01-410-251.00	270.25
04/25	04/23/2025	60115	CHAPMAN AUTO GROUP	CHAPMAN AUTO GROUP	01-410-251.00	645.04
04/25	04/23/2025	60115	CHAPMAN AUTO GROUP	CHAPMAN AUTO GROUP	01-410-251.00	750.02
04/25	04/23/2025	60116	CHRISTINE SCHOELLER	CHRISTINE SCHOELLER	05-453-450.02	425.00
04/25	04/23/2025	60117	COLIBRARO LANDSCAPING NUR INC	COLIBRARO LANDSCAPING NUR INC	05-454-373.00	674.00

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04/25	04/23/2025	60117	COLIBRARO LANDSCAPING NUR INC	COLIBRARO LANDSCAPING NUR INC	07-455-373.00	960.00
04/25	04/23/2025	60118	COMMONWEALTH PRECAST,INC	COMMONWEALTH PRECAST,INC	01-436-220.00	80.00
04/25	04/23/2025	60118	COMMONWEALTH PRECAST,INC	COMMONWEALTH PRECAST,INC	01-436-220.00	256.00
04/25	04/23/2025	60118	COMMONWEALTH PRECAST,INC	COMMONWEALTH PRECAST,INC	01-436-220.00	100.00
04/25	04/23/2025	60118	COMMONWEALTH PRECAST,INC	COMMONWEALTH PRECAST,INC	01-436-220.00	125.00
04/25	04/23/2025	60118	COMMONWEALTH PRECAST,INC	COMMONWEALTH PRECAST,INC	01-436-220.00	230.00
04/25	04/23/2025	60118	COMMONWEALTH PRECAST,INC	COMMONWEALTH PRECAST,INC	01-436-220.00	512.00
04/25	04/23/2025	60119	CRAFCO INC	CRAFCO INC	01-438-245.00	11,572.81
04/25	04/23/2025	60120	DALLAS DATA SYSTEMS INC	DALLAS DATA SYSTEMS INC	08-406-325.00	5,349.55
04/25	04/23/2025	60120	DALLAS DATA SYSTEMS INC	DALLAS DATA SYSTEMS INC	01-406-325.00	5,964.53
04/25	04/23/2025	60121	DAN JUSKO	DAN JUSKO	01-410-231.00	44.07
04/25	04/23/2025	60121	DAN JUSKO	DAN JUSKO	01-410-220.03	6.00
04/25	04/23/2025	60122	DAVID H. LIGHTKEP, INC.	DAVID H. LIGHTKEP, INC.	01-437-374.00	691.00
04/25	04/23/2025	60123	DAVIDHEISER'S INC.	DAVIDHEISER'S INC.	01-410-451.00	86.00
04/25	04/23/2025	60124	DEL-VAL INT'L TRUCKS,INC.	DEL-VAL INT'L TRUCKS,INC.	01-437-374.00	949.32
04/25	04/23/2025	60125	DES TOOL SALES LLC	DES TOOL SALES LLC	01-430-260.00	655.55
04/25	04/23/2025	60126	EAGLE POWER & EQUIPMENT	EAGLE POWER & EQUIPMENT	01-437-374.00	52.80
04/25	04/23/2025	60127	ECYNBRO TRUCKING	ECYNBRO TRUCKING	05-454-373.00	320.00
04/25	04/23/2025	60127	ECYNBRO TRUCKING	ECYNBRO TRUCKING	05-454-373.00	320.00
04/25	04/23/2025	60127	ECYNBRO TRUCKING	ECYNBRO TRUCKING	05-454-373.00	80.00
04/25	04/23/2025	60128	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	01-436-220.00	2,984.40
04/25	04/23/2025	60129	HARLEYSVILLE ACE HARDWARE	HARLEYSVILLE ACE HARDWARE	05-454-373.00	129.99
04/25	04/23/2025	60129	HARLEYSVILLE ACE HARDWARE	HARLEYSVILLE ACE HARDWARE	01-409-373.00	62.99
04/25	04/23/2025	60129	HARLEYSVILLE ACE HARDWARE	HARLEYSVILLE ACE HARDWARE	05-454-373.00	17.79
04/25	04/23/2025	60129	HARLEYSVILLE ACE HARDWARE	HARLEYSVILLE ACE HARDWARE	01-430-260.00	849.00
04/25	04/23/2025	60129	HARLEYSVILLE ACE HARDWARE	HARLEYSVILLE ACE HARDWARE	01-430-260.00	637.00
04/25	04/23/2025	60130	HB GLOBAL LLC	HB GLOBAL LLC	05-454-373.00	353.43
04/25	04/23/2025	60130	HB GLOBAL LLC	HB GLOBAL LLC	05-454-373.00	685.75
04/25	04/23/2025	60130	HB GLOBAL LLC	HB GLOBAL LLC	05-454-450.00	2,489.00
04/25	04/23/2025	60130	HB GLOBAL LLC	HB GLOBAL LLC	05-454-450.00	2,255.00
04/25	04/23/2025	60130	HB GLOBAL LLC	HB GLOBAL LLC	05-454-450.00	1,239.20
04/25	04/23/2025	60131	JDT PETROLEUM EQUIP INC	JDT PETROLEUM EQUIP INC	01-430-372.00	3,900.00
04/25	04/23/2025	60132	KINT CORPORATION	KINT CORPORATION	01-409-373.00	417.00
04/25	04/23/2025	60133	KNOWBE4 INC	KNOWBE4 INC	01-407-450.00	2,743.30
04/25	04/23/2025	60134	KODEX INC	KODEX INC	01-410-220.03	245.00
04/25	04/23/2025	60135	L I P COLLISION INC	L I P COLLISION INC	01-410-251.00	16,106.52
04/25	04/23/2025	60136	LANSDALE LOCK SHOP	LANSDALE LOCK SHOP	01-409-373.00	125.00
04/25	04/23/2025	60137	LB CONSTRUCTION ENTERPRISES, INC.	LB CONSTRUCTION ENTERPRISES, INC.	18-454-108.00	65,475.00
04/25	04/23/2025	60138	LOWER SALFORD TOWNSHIP	LOWER SALFORD TOWNSHIP	01-430-450.00	600.00
04/25	04/23/2025	60139	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	14.34

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04/25	04/23/2025	60139	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-220.00	59.81
04/25	04/23/2025	60139	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-437-374.00	189.92
04/25	04/23/2025	60139	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	69.44
04/25	04/23/2025	60139	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	14.23
04/25	04/23/2025	60139	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	41.28
04/25	04/23/2025	60139	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	101.16
04/25	04/23/2025	60139	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-409-373.00	37.72
04/25	04/23/2025	60139	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-409-373.00	24.96
04/25	04/23/2025	60139	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	136.48
04/25	04/23/2025	60139	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-436-220.00	57.37
04/25	04/23/2025	60139	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-436-220.00	245.91
04/25	04/23/2025	60139	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-436-220.00	34.08
04/25	04/23/2025	60140	MCATO	MCATO	01-406-420.00	180.00
04/25	04/23/2025	60141	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	411.48
04/25	04/23/2025	60141	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	8.77
04/25	04/23/2025	60141	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	382.00
04/25	04/23/2025	60141	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	274.01
04/25	04/23/2025	60141	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	377.97-
04/25	04/23/2025	60141	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	88.19-
04/25	04/23/2025	60141	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	92.89
04/25	04/23/2025	60141	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	163.99
04/25	04/23/2025	60141	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	238.71
04/25	04/23/2025	60141	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	124.18
04/25	04/23/2025	60141	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	2,413.00
04/25	04/23/2025	60141	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	256.67
04/25	04/23/2025	60142	MCMFOA	MCMFOA	01-413-420.00	50.00
04/25	04/23/2025	60143	MICHAEL SEIDER	MICHAEL SEIDER	01-410-220.01	8.00
04/25	04/23/2025	60144	MISSIONSQUARE RETIREMENT	MISSIONSQUARE RETIREMENT	01-481-160.02	250.00
04/25	04/23/2025	60145	MUNILOGIC	MUNILOGIC	01-436-450.00	320.00
04/25	04/23/2025	60145	MUNILOGIC	MUNILOGIC	01-413-450.00	640.00
04/25	04/23/2025	60145	MUNILOGIC	MUNILOGIC	01-430-450.00	320.00
04/25	04/23/2025	60145	MUNILOGIC	MUNILOGIC	08-406-450.00	320.00
04/25	04/23/2025	60146	N P MOYER TREE SERVICE INC	N P MOYER TREE SERVICE INC	05-454-373.00	3,750.00
04/25	04/23/2025	60147	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	254.95
04/25	04/23/2025	60147	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	13.47
04/25	04/23/2025	60148	NYCE CONSTRUCTION SERVICES INC	NYCE CONSTRUCTION SERVICES INC	30-409-722.00	13,720.40
04/25	04/23/2025	60149	NYCE CRETE CO	NYCE CRETE CO	05-454-373.00	105.50
04/25	04/23/2025	60149	NYCE CRETE CO	NYCE CRETE CO	05-454-373.00	854.75
04/25	04/23/2025	60149	NYCE CRETE CO	NYCE CRETE CO	05-454-373.00	394.50
04/25	04/23/2025	60149	NYCE CRETE CO	NYCE CRETE CO	05-454-373.00	348.31-

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
04/25	04/23/2025	60149	NYCE CRETE CO	NYCE CRETE CO	05-454-373.00	2,894.19
04/25	04/23/2025	60150	PECO	PECO (ALL BUILDINGS)	01-433-361.00	30.23
04/25	04/23/2025	60150	PECO	PECO (ALL BUILDINGS)	07-455-361.00	44.82
04/25	04/23/2025	60150	PECO	PECO (ALL BUILDINGS)	01-433-361.00	908.30
04/25	04/23/2025	60150	PECO	PECO (ALL BUILDINGS)	01-433-361.00	14.54
04/25	04/23/2025	60150	PECO	PECO (ALL BUILDINGS)	01-433-361.00	50.49
04/25	04/23/2025	60150	PECO	PECO (ALL BUILDINGS)	06-452-361.00	470.02
04/25	04/23/2025	60150	PECO	PECO (ALL BUILDINGS)	05-454-361.00	56.38
04/25	04/23/2025	60150	PECO	PECO (ALL BUILDINGS)	01-433-361.00	162.56
04/25	04/23/2025	60150	PECO	PECO (ALL BUILDINGS)	05-454-361.00	53.41
04/25	04/23/2025	60150	PECO	PECO (ALL BUILDINGS)	05-454-361.00	49.69
04/25	04/23/2025	60150	PECO	PECO (ALL BUILDINGS)	07-455-361.00	349.71
04/25	04/23/2025	60150	PECO	PECO (ALL BUILDINGS)	01-409-362.00	429.94
04/25	04/23/2025	60150	PECO	PECO (ALL BUILDINGS)	01-409-361.00	3,630.33
04/25	04/23/2025	60150	PECO	PECO (ALL BUILDINGS)	01-430-361.00	517.87
04/25	04/23/2025	60150	PECO	PECO (ALL BUILDINGS)	01-433-361.00	351.59
04/25	04/23/2025	60151	PENN-HOLO SALES	PENN-HOLO SALES	01-430-220.00	957.00
04/25	04/23/2025	60151	PENN-HOLO SALES	PENN-HOLO SALES	01-437-374.00	273.56
04/25	04/23/2025	60152	PERSONAL PROTECTION CONSULTANTS INC	PERSONAL PROTECTION CONSULTANTS INC	01-410-220.09	55.00
04/25	04/23/2025	60153	POLICE CHIEFS' ASSN OF MONTG	POLICE CHIEFS' ASSN OF MONTG	01-410-420.00	200.00
04/25	04/23/2025	60154	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	28.14
04/25	04/23/2025	60154	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	56.92
04/25	04/23/2025	60155	PS x INC	PS x INC	07-454-102.00	9,950.00
04/25	04/23/2025	60156	SANTORO CONSTRUCTION SERVICES INC	SANTORO CONSTRUCTION SERVICES INC	01-409-373.00	500.00
04/25	04/23/2025	60157	SHERWIN WILLIAMS CO.	SHERWIN WILLIAMS CO.	01-409-373.00	129.30
04/25	04/23/2025	60158	SIMONE COLLINS	SIMONE COLLINS	18-454-108.00	1,537.60
04/25	04/23/2025	60158	SIMONE COLLINS	SIMONE COLLINS	01-414-310.05	7,050.84
04/25	04/23/2025	60159	SLEEPY HOLLOW FARM ENTER. INC	SLEEPY HOLLOW FARM ENTER. INC	05-453-450.02	1,662.50
04/25	04/23/2025	60160	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-401-158.00	107.63
04/25	04/23/2025	60160	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	536.40
04/25	04/23/2025	60160	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	203.59
04/25	04/23/2025	60160	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	2,049.65
04/25	04/23/2025	60160	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	17.68
04/25	04/23/2025	60160	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	256.94
04/25	04/23/2025	60160	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	74.62
04/25	04/23/2025	60160	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	749.78
04/25	04/23/2025	60160	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	249.93
04/25	04/23/2025	60161	STEPHANIE TYRELL	STEPHANIE TYRELL	05-453-450.02	425.00
04/25	04/23/2025	60162	TELFORD RECYCLING AND MATERIALS LLC	TELFORD RECYCLING AND MATERIALS LLC	05-454-373.00	180.00
04/25	04/23/2025	60163	THE MULCH BARN	THE MULCH BARN	05-454-373.00	99.69

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
04/25	04/23/2025	60164	T-MOBILE USA INC	T-MOBILE USA INC	01-410-220.03	50.00
04/25	04/23/2025	60165	TREASURE SIGN	TREASURE SIGN	05-453-247.01	750.00
04/25	04/23/2025	60166	ULINE	ULINE	05-454-373.00	82.15
04/25	04/23/2025	60167	United Knitting Machine Co.	United Knitting Machine Co.	99-100800.00	25.00
04/25	04/23/2025	60168	UNITED RENTALS INC	UNITED RENTALS INC	01-437-374.00	36.86
04/25	04/23/2025	60169	VAN CLEEF EGINEERING ASSOCIATES LLC	VAN CLEEF EGINEERING ASSOCIATES LLC	18-454-118.01	703.25
04/25	04/23/2025	60170	WIESNER CONSULTING LLC	WIESNER CONSULTING LLC	01-406-311.00	813.75
04/25	04/23/2025	60171	WOOD, TRAVIS	WOOD, TRAVIS	01-410-460.00	450.33
Grand Totals:						648,025.96