Towamencin
TOWNSHIP
A Community of Tradition and Vision

Board of Supervisors

Approval of Warrant List June 25, 2025

6/25/2025

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

Description		
Procurement Card	6/5/2025	$28,261.82
Check Register	6/20/2025	$9,561.07
Warrant	6/20/2025	$1,213,392.49
2025 PR #11	5/29/2025	$231,151.53
2025 PR #12	6/12/2025	$235,618.01
DVRFA 2002 Note-Wire	6/25/2025	$1,765.53
DVRFA 2012 Note-Wire	6/25/2025	$2,274.68
DVRFA 2013 Note-Wire	6/25/2025	$1,257.27
DVRFA 2019 Note-Wire	6/25/2025	$1,311.72
DVRFA TMA 2019 NOTE-WIRE	6/25/2025	$9,309.88
DVRFA 2019 TTIA Note/Wire	6/25/2025	$915.08
DVRFA 2021 Fire Truck Note-Wire	6/25/2025	$160.43
DVRFA 2021 Note-Wire	6/25/2025	$1,063.86
Contribution to Pension	6/20/2025	$39,870.00
3rd Quarter TMA service charge	6/20/2025	$106,385.75
Total Warrant		**$ 1,882,299.12**

Exceptions:

Joyce F. Snyder, Chairperson ______________________

H. Charles Wilson, III Vice Chair ______________________

Kofi Osei, Secretary ______________________

Kristin Warner Treasurer ______________________

Amer Barghouth, Asst. Secretary/Treasurer ______________________

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
05/25	05/29/2025	1999	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-436-450.00	3,025.08
05/25	05/29/2025	1999	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-436-450.00	2,170.81
05/25	05/29/2025	1999	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	06-452-450.00	400.14
05/25	05/29/2025	1999	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	05-454-450.00	281.35
05/25	05/29/2025	1999	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	07-455-373.00	930.51
05/25	05/29/2025	1999	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-409-450.00	314.05
05/25	05/29/2025	1999	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-430-450.00	477.18
05/25	05/29/2025	1999	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-436-450.00	3,025.08- V
05/25	05/29/2025	1999	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-436-450.00	2,170.81- V
05/25	05/29/2025	1999	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	06-452-450.00	400.14- V
05/25	05/29/2025	1999	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	05-454-450.00	281.35- V
05/25	05/29/2025	1999	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	07-455-373.00	930.51- V
05/25	05/29/2025	1999	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-409-450.00	314.05- V
05/25	05/29/2025	1999	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-430-450.00	477.18- V
05/25	05/30/2025	2000	UPS	UPS	01-410-325.00	12.25
05/25	05/30/2025	2001	Waste Management of Southeastern PA	Waste Management of Southeastern PA	70-429-365.00	4,520.58
05/25	05/30/2025	2001	Waste Management of Southeastern PA	Waste Management of Southeastern PA	70-429-365.00	4,520.58- V
05/25	05/29/2025	2003	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-436-450.00	3,025.08
05/25	05/29/2025	2003	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	06-452-450.00	400.14
05/25	05/29/2025	2003	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	05-454-450.00	281.35
05/25	05/29/2025	2003	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	07-455-373.00	930.51
05/25	05/29/2025	2003	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-409-450.00	314.05
05/25	05/29/2025	2003	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-430-450.00	477.18
06/25	06/03/2025	2004	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-436-450.00	2,170.81
06/25	06/05/2025	2005	BMO	PUBLIC AGENCY TRAINING COUNCIL	01-410-220.03	595.00
06/25	06/05/2025	2005	BMO	TRITECH FORENSICS	01-410-460.00	178.00
06/25	06/05/2025	2005	BMO	AMAZON CAPITAL SERVICES	01-410-210.00	21.22
06/25	06/05/2025	2005	BMO	PENN STATE UNIVERSITY	01-410-460.00	569.00
06/25	06/05/2025	2005	BMO	BLADE-TECH INDUSTRIES INC	01-410-238.00	62.45
06/25	06/05/2025	2005	BMO	BLADE-TECH INDUSTRIES INC	01-410-238.00	65.95
06/25	06/05/2025	2005	BMO	BLADE-TECH INDUSTRIES INC	01-410-238.00	90.41
06/25	06/05/2025	2005	BMO	BLADE-TECH INDUSTRIES INC	01-410-238.00	90.41
06/25	06/05/2025	2005	BMO	EUROOPTIC LTD	01-410-220.06	1,998.93
06/25	06/05/2025	2005	BMO	GRAINGER,INC.	05-454-373.00	77.97
06/25	06/05/2025	2005	BMO	WB MASON CO INC	01-409-366.00	7.72
06/25	06/05/2025	2005	BMO	WB MASON CO INC	01-430-366.00	31.72
06/25	06/05/2025	2005	BMO	WB MASON CO INC	01-430-220.00	1,410.90
06/25	06/05/2025	2005	BMO	WB MASON CO INC	01-410-210.00	81.92
06/25	06/05/2025	2005	BMO	WB MASON CO INC	01-410-220.01	59.13
06/25	06/05/2025	2005	BMO	WB MASON CO INC	01-409-366.00	60.00-

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
06/25	06/05/2025	2005	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	1,629.42
06/25	06/05/2025	2005	BMO	21ST CENTURY MEDIA-PHILLY CLUS	08-406-314.00	1,792.22
06/25	06/05/2025	2005	BMO	21ST CENTURY MEDIA-PHILLY CLUS	91-450-001.00	706.02
06/25	06/05/2025	2005	BMO	CINTAS CORP	01-430-238.00	176.37
06/25	06/05/2025	2005	BMO	CINTAS CORP	01-430-450.00	71.56
06/25	06/05/2025	2005	BMO	CINTAS CORP	01-430-238.00	176.37
06/25	06/05/2025	2005	BMO	CINTAS CORP	01-430-450.00	111.31
06/25	06/05/2025	2005	BMO	VERIZON WIRELESS	01-430-321.00	548.29
06/25	06/05/2025	2005	BMO	VERIZON WIRELESS	01-406-321.00	15.21
06/25	06/05/2025	2005	BMO	VERIZON WIRELESS	01-413-321.00	207.73
06/25	06/05/2025	2005	BMO	VERIZON WIRELESS	01-407-321.00	130.15
06/25	06/05/2025	2005	BMO	VERIZON WIRELESS	01-410-321.00	875.42
06/25	06/05/2025	2005	BMO	SIGN-A-RAMA	05-453-247.01	695.02
06/25	06/05/2025	2005	BMO	U S MUNICIPAL SUPPLY, INC.	01-433-220.00	1,367.25
06/25	06/05/2025	2005	BMO	U S MUNICIPAL SUPPLY, INC.	01-433-220.00	9.00
06/25	06/05/2025	2005	BMO	BISHOP WOOD PROD. ,INC.	01-437-374.00	106.68
06/25	06/05/2025	2005	BMO	CINTAS CORP	01-409-450.00	91.88
06/25	06/05/2025	2005	BMO	CINTAS CORP	01-409-450.00	91.88
06/25	06/05/2025	2005	BMO	CINTAS CORP	01-430-238.00	176.37
06/25	06/05/2025	2005	BMO	CINTAS CORP	01-430-450.00	71.56
06/25	06/05/2025	2005	BMO	CINTAS CORP	01-430-238.00	176.37
06/25	06/05/2025	2005	BMO	CINTAS CORP	01-430-450.00	111.31
06/25	06/05/2025	2005	BMO	VERIZON	01-410-321.00	40.16
06/25	06/05/2025	2005	BMO	FS SOLUTIONS	01-430-156.00	43.88
06/25	06/05/2025	2005	BMO	PRO SHRED SECURITY	01-409-450.00	86.66
06/25	06/05/2025	2005	BMO	HERSHEY LODGE	01-414-460.00	466.20
06/25	06/05/2025	2005	BMO	HERSHEY HOTEL	01-406-460.00	568.32
06/25	06/05/2025	2005	BMO	HERSHEY HOTEL	01-406-460.00	568.32
06/25	06/05/2025	2005	BMO	HERSHEY HOTEL	01-400-460.00	852.48
06/25	06/05/2025	2005	BMO	VERIZON	01-410-321.00	143.51
06/25	06/05/2025	2005	BMO	HERSHEY HOTEL	01-400-460.00	852.48
06/25	06/05/2025	2005	BMO	HERSHEY LODGE	01-400-460.00	712.62
06/25	06/05/2025	2005	BMO	HERSHEY HOTEL	01-400-460.00	852.48
06/25	06/05/2025	2005	BMO	SIGN-A-RAMA	05-453-247.01	128.25
06/25	06/05/2025	2005	BMO	WB MASON CO INC	01-406-210.00	115.36
06/25	06/05/2025	2005	BMO	WB MASON CO INC	01-406-210.00	24.58
06/25	06/05/2025	2005	BMO	WB MASON CO INC	01-409-366.00	194.90
06/25	06/05/2025	2005	BMO	WB MASON CO INC	01-410-210.00	149.36
06/25	06/05/2025	2005	BMO	WB MASON CO INC	01-410-238.00	198.85
06/25	06/05/2025	2005	BMO	WB MASON CO INC	01-410-210.00	157.47

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
06/25	06/05/2025	2005	BMO	WB MASON CO INC	01-410-220.01	7.49
06/25	06/05/2025	2005	BMO	WB MASON CO INC	01-430-366.00	39.65
06/25	06/05/2025	2005	BMO	WB MASON CO INC	01-430-220.00	870.54
06/25	06/05/2025	2005	BMO	WB MASON CO INC	01-430-366.00	1.74
06/25	06/05/2025	2005	BMO	21ST CENTURY MEDIA-PHILLY CLUS	30-409-725.00	2,274.62
06/25	06/05/2025	2005	BMO	AMAZON CAPITAL SERVICES	07-455-373.00	116.08
06/25	06/05/2025	2005	BMO	AMAZON CAPITAL SERVICES	01-432-220.00	296.00
06/25	06/05/2025	2005	BMO	AMAZON CAPITAL SERVICES	01-430-372.00	179.98
06/25	06/05/2025	2005	BMO	AMAZON CAPITAL SERVICES	01-437-374.00	64.64
06/25	06/05/2025	2005	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	13.94-
06/25	06/05/2025	2005	BMO	EBAY	01-407-374.00	75.57
06/25	06/05/2025	2005	BMO	CBT NUGGETS	01-407-460.00	1,198.00
06/25	06/05/2025	2005	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	61.98
06/25	06/05/2025	2005	BMO	EBAY	01-407-374.00	265.00
06/25	06/05/2025	2005	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	21.55
06/25	06/05/2025	2005	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	19.58
06/25	06/05/2025	2005	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	13.98
06/25	06/05/2025	2005	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	13.94
06/25	06/05/2025	2005	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	10.78
06/25	06/05/2025	2005	BMO	INDIGO SOFTWARE	01-407-450.00	143.99
06/25	06/05/2025	2005	BMO	SERVER BLINK LLC	01-407-220.00	1,443.88
06/25	06/05/2025	2005	BMO	EBAY	01-407-220.00	150.00
06/25	06/05/2025	2005	BMO	APPLE	01-407-450.00	2.10-
06/25	06/05/2025	2005	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	22.21-
06/25	06/05/2025	2005	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	15.76-
06/25	06/05/2025	2005	BMO	EBAY	01-409-373.00	70.56
06/25	06/05/2025	2005	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	35.99
06/25	06/05/2025	2005	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	166.29
06/25	06/10/2025	2006	UPS	UPS	01-410-325.00	12.35
06/25	06/10/2025	2007	XPRESS BILL PAY	XPRESS BILL PAY	08-406-450.00	96.75
06/25	06/10/2025	2007	XPRESS BILL PAY	XPRESS BILL PAY	01-403-450.00	25.80
06/25	06/10/2025	2007	XPRESS BILL PAY	XPRESS BILL PAY	01-406-450.00	6.45
06/25	06/10/2025	2007	XPRESS BILL PAY	XPRESS BILL PAY	08-406-440.39	14.00
06/25	06/19/2025	2008	UPS	UPS	01-410-325.00	12.35
06/25	06/25/2025	2009	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	660.00
06/25	06/25/2025	2009	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	443.75
06/25	06/25/2025	2009	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	270.00
06/25	06/25/2025	2009	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	270.00
06/25	06/25/2025	2010	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	850.62
06/25	06/25/2025	2010	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	142.94

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
06/25	06/25/2025	2010	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	1,601.48
06/25	06/25/2025	2011	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	2,047.50
06/25	06/25/2025	2011	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	543.20
06/25	06/25/2025	2011	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-450-001.00	1,495.00
06/25	06/25/2025	2011	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,135.00
06/25	06/25/2025	2011	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,765.00
06/25	06/25/2025	2011	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,112.50
06/25	06/25/2025	2011	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	30-409-731.00	600.60
06/25	06/25/2025	2012	CARTER'S PRO QUALITY CLEANERS LLC	CARTER'S PRO QUALITY CLEANERS LLC	01-409-450.00	2,575.00
06/25	06/25/2025	2013	CDWG Inc.	CDWG Inc.	01-409-373.00	154.39
06/25	06/25/2025	2013	CDWG Inc.	CDWG Inc.	01-407-450.00	3,642.28
06/25	06/25/2025	2013	CDWG Inc.	CDWG Inc.	01-407-450.00	1,641.51
06/25	06/25/2025	2013	CDWG Inc.	CDWG Inc.	01-407-450.00	4,220.87
06/25	06/25/2025	2013	CDWG Inc.	CDWG Inc.	01-407-450.00	1,291.37-
06/25	06/25/2025	2013	CDWG Inc.	CDWG Inc.	01-407-321.00	1,136.42
06/25	06/25/2025	2013	CDWG Inc.	CDWG Inc.	01-407-450.00	700.10
06/25	06/25/2025	2014	CKS	CKS	30-409-722.00	7,299.00
06/25	06/25/2025	2014	CKS	CKS	30-409-722.00	1,938.25
06/25	06/25/2025	2014	CKS	CKS	01-406-313.00	2,222.50
06/25	06/25/2025	2014	CKS	CKS	01-436-313.00	2,222.00
06/25	06/25/2025	2014	CKS	CKS	30-409-722.00	16,780.30
06/25	06/25/2025	2014	CKS	CKS	30-409-725.00	1,642.64
06/25	06/25/2025	2014	CKS	CKS	30-409-725.00	213.50
06/25	06/25/2025	2014	CKS	CKS	30-409-725.00	1,329.94
06/25	06/25/2025	2014	CKS	CKS	18-454-113.00	4,876.70
06/25	06/25/2025	2014	CKS	CKS	18-454-108.00	1,788.00
06/25	06/25/2025	2014	CKS	CKS	18-454-112.00	1,788.00
06/25	06/25/2025	2014	CKS	CKS	91-449-001.00	74.50
06/25	06/25/2025	2014	CKS	CKS	91-449-001.00	368.80
06/25	06/25/2025	2014	CKS	CKS	91-449-001.00	1,028.30
06/25	06/25/2025	2014	CKS	CKS	91-449-001.00	596.00
06/25	06/25/2025	2014	CKS	CKS	91-449-001.00	6,744.70
06/25	06/25/2025	2014	CKS	CKS	91-449-001.00	179.10
06/25	06/25/2025	2014	CKS	CKS	91-449-001.00	1,117.50
06/25	06/25/2025	2014	CKS	CKS	91-449-001.00	2,675.10
06/25	06/25/2025	2014	CKS	CKS	91-450-001.00	1,701.00
06/25	06/25/2025	2014	CKS	CKS	91-449-001.00	149.00
06/25	06/25/2025	2014	CKS	CKS	91-449-001.00	372.50
06/25	06/25/2025	2014	CKS	CKS	91-449-001.00	195.80
06/25	06/25/2025	2014	CKS	CKS	91-449-001.00	941.00

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06/25	06/25/2025	2014	CKS	CKS	91-450-001.00	567.50	
06/25	06/25/2025	2014	CKS	CKS	91-449-001.00	1,966.75	
06/25	06/25/2025	2014	CKS	CKS	91-449-001.00	1,325.60	
06/25	06/25/2025	2014	CKS	CKS	91-449-001.00	254.50	
06/25	06/25/2025	2014	CKS	CKS	91-449-001.00	247.30	
06/25	06/23/2025	2015	DECKMAN MOTOR & PUMP INC	DECKMAN MOTOR & PUMP INC	06-452-373.00	90.00-	V
06/25	06/23/2025	2015	DECKMAN MOTOR & PUMP INC	DECKMAN MOTOR & PUMP INC	06-452-373.00	1,906.00-	V
06/25	06/23/2025	2015	DECKMAN MOTOR & PUMP INC	DECKMAN MOTOR & PUMP INC	06-452-373.00	188.17-	V
06/25	06/23/2025	2015	DECKMAN MOTOR & PUMP INC	DECKMAN MOTOR & PUMP INC	06-452-373.00	1,179.00-	V
06/25	06/23/2025	2015	DECKMAN MOTOR & PUMP INC	DECKMAN MOTOR & PUMP INC	06-452-373.00	1,665.00-	V
06/25	06/25/2025	2015	DECKMAN MOTOR & PUMP INC	DECKMAN MOTOR & PUMP INC	06-452-373.00	90.00	
06/25	06/25/2025	2015	DECKMAN MOTOR & PUMP INC	DECKMAN MOTOR & PUMP INC	06-452-373.00	1,906.00	
06/25	06/25/2025	2015	DECKMAN MOTOR & PUMP INC	DECKMAN MOTOR & PUMP INC	06-452-373.00	188.17	
06/25	06/25/2025	2015	DECKMAN MOTOR & PUMP INC	DECKMAN MOTOR & PUMP INC	06-452-373.00	1,179.00	
06/25	06/25/2025	2015	DECKMAN MOTOR & PUMP INC	DECKMAN MOTOR & PUMP INC	06-452-373.00	1,665.00	
06/25	06/25/2025	2016	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-401-156.00	771.05	
06/25	06/25/2025	2016	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-406-156.00	8,039.93	
06/25	06/25/2025	2016	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-407-156.00	3,070.42	
06/25	06/25/2025	2016	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-156.00	41,485.04	
06/25	06/25/2025	2016	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-413-156.00	2,086.09	
06/25	06/25/2025	2016	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-414-156.00	952.38	
06/25	06/25/2025	2016	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-430-156.00	14,785.04	
06/25	06/25/2025	2016	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-454-156.00	4,928.35	
06/25	06/25/2025	2016	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-163.00	10,410.22	
06/25	06/25/2025	2017	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	05-454-450.00	2,400.00	
06/25	06/25/2025	2017	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-450.00	3,585.00	
06/25	06/25/2025	2017	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-430-372.00	360.00	
06/25	06/25/2025	2017	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-373.00	345.00	
06/25	06/25/2025	2017	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	05-454-450.00	360.00	
06/25	06/25/2025	2018	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	680.00	
06/25	06/25/2025	2018	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	320.00	
06/25	06/25/2025	2018	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	4,020.00	
06/25	06/25/2025	2019	GALLS LLC	GALLS LLC	01-410-238.00	204.49	
06/25	06/25/2025	2019	GALLS LLC	GALLS LLC	01-410-238.00	143.71	
06/25	06/25/2025	2020	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	215.00	
06/25	06/25/2025	2020	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	743.00	
06/25	06/25/2025	2020	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	3,288.41	
06/25	06/25/2025	2020	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	4,821.50	
06/25	06/25/2025	2020	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	9,166.07	
06/25	06/25/2025	2020	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	258.00	

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
06/25	06/25/2025	2020	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	917.00
06/25	06/25/2025	2020	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	2,484.18
06/25	06/25/2025	2020	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	566.50
06/25	06/25/2025	2020	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	1,084.25
06/25	06/25/2025	2020	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	507.00
06/25	06/25/2025	2020	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	242.50
06/25	06/25/2025	2021	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-409-450.00	633.50
06/25	06/25/2025	2021	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
06/25	06/25/2025	2021	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
06/25	06/25/2025	2022	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	3,937.50
06/25	06/25/2025	2022	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	577.50
06/25	06/25/2025	2022	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	700.00
06/25	06/25/2025	2022	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	875.00
06/25	06/25/2025	2022	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	542.50
06/25	06/25/2025	2022	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	102.00
06/25	06/25/2025	2022	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	88.00
06/25	06/25/2025	2022	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	500.00
06/25	06/25/2025	2022	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	245.00
06/25	06/25/2025	2022	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	589.00
06/25	06/25/2025	2022	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	542.50
06/25	06/25/2025	2022	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	140.00
06/25	06/25/2025	2022	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	6,285.00
06/25	06/25/2025	2022	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-414-314.01	87.50
06/25	06/25/2025	2022	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	332.50
06/25	06/25/2025	2022	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	525.00
06/25	06/25/2025	2022	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	52.50
06/25	06/25/2025	2022	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	317.00
06/25	06/25/2025	2022	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	857.50
06/25	06/25/2025	2022	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	245.00
06/25	06/25/2025	2022	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	175.00
06/25	06/25/2025	2022	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	472.50
06/25	06/25/2025	2022	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	30-409-722.00	280.00
06/25	06/25/2025	2023	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-436-220.00	216.14
06/25	06/25/2025	2023	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	224.63
06/25	06/25/2025	2023	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-436-220.00	229.86
06/25	06/25/2025	2023	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	558.60
06/25	06/25/2025	2023	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	135.17
06/25	06/25/2025	2024	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	2,025.00
06/25	06/25/2025	2024	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	4,005.00
06/25	06/25/2025	2025	MAILLIE	MAILLIE	01-406-311.00	11,000.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
06/25	06/25/2025	2026	MAIN LINE COMMERCIAL POOLS INC	MAIN LINE COMMERCIAL POOLS INC	06-452-450.00	8,363.34
06/25	06/25/2025	2027	MANAGECAST TECHNOLOGIES, INC.	MANAGECAST TECHNOLOGIES, INC.	01-407-450.00	271.66
06/25	06/25/2025	2028	MICHAEL E CROOM	MICHAEL E CROOM	01-410-450.00	800.00
06/25	06/25/2025	2029	MUNILOGIC	MUNILOGIC	08-406-450.00	320.00
06/25	06/25/2025	2029	MUNILOGIC	MUNILOGIC	01-413-450.00	640.00
06/25	06/25/2025	2029	MUNILOGIC	MUNILOGIC	01-430-450.00	320.00
06/25	06/25/2025	2029	MUNILOGIC	MUNILOGIC	01-436-450.00	320.00
06/25	06/25/2025	2029	MUNILOGIC	MUNILOGIC	01-436-450.00	320.00
06/25	06/25/2025	2029	MUNILOGIC	MUNILOGIC	01-413-450.00	640.00
06/25	06/25/2025	2029	MUNILOGIC	MUNILOGIC	01-430-450.00	320.00
06/25	06/25/2025	2029	MUNILOGIC	MUNILOGIC	08-406-450.00	320.00
06/25	06/25/2025	2030	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-430-321.00	390.60
06/25	06/25/2025	2030	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	06-452-321.00	156.17
06/25	06/25/2025	2030	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-403-450.00	21.15
06/25	06/25/2025	2030	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-406-321.00	280.99
06/25	06/25/2025	2030	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	271.10
06/25	06/25/2025	2030	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-410-321.00	186.98
06/25	06/25/2025	2030	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	1,414.50
06/25	06/25/2025	2031	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	70.74
06/25	06/25/2025	2031	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	205.46
06/25	06/25/2025	2031	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	103.45
06/25	06/25/2025	2031	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	152.57
06/25	06/25/2025	2031	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	71.95
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	63.79
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	193.01
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	05-454-321.00	288.42
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	838.21
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	36.03
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	312.23
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	4.80
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	9.61
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	72.96
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	220.74
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	05-454-321.00	329.86
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	1,202.17
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	51.67
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	447.80
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	6.89
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	13.78
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	51.76

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	156.60
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	05-454-321.00	234.01
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	765.51
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	33.00
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	285.97
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	6.59
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	8.80
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	161.19
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	415.76
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	05-454-321.00	17.84
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	871.60
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	51.05
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	343.28
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	10.21
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	05-454-321.00	1.16
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	892.06
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	38.34
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	332.29
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	5.11
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	10.22
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	84.22
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	254.82
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	05-454-321.00	380.79
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	1,247.03
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	53.29
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	461.87
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	14.24
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	55.98
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	169.36
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	05-454-321.00	253.08
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	484.67
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	20.83
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	180.54
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	2.78
06/25	06/25/2025	2032	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	5.55
06/25	06/25/2025	2033	SIMONE COLLINS	SIMONE COLLINS	18-454-108.00	1,781.30
06/25	06/25/2025	2033	SIMONE COLLINS	SIMONE COLLINS	01-414-310.05	2,559.83
06/25	06/25/2025	2034	SYNA TEK	SYNA TEK	01-438-245.00	480.00
06/25	06/25/2025	2034	SYNA TEK	SYNA TEK	01-409-373.00	88.00
06/25	06/25/2025	2035	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	1,423.63

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount	
06/25	06/25/2025	2035	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	1,370.91	
06/25	06/25/2025	2035	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	11,479.79	
06/25	06/25/2025	2035	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	21,248.95	
06/25	06/25/2025	2035	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	09-429-720.00	2,103.46	
06/25	06/25/2025	2035	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	3,237.58	
06/25	06/25/2025	2035	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	3,303.00	
06/25	06/25/2025	2036	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.00	14,657.92	
06/25	06/25/2025	2036	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-355-060.00	2,663.33-	
06/25	06/25/2025	2037	VOLUNTEER MEDICAL SERVICE CORP	VOLUNTEER MEDICAL SERVICE CORP	04-412-530.00	10,220.00	
06/25	06/25/2025	2038	WEX HEALTH INC	WEX HEALTH INC	01-406-450.00	50.00	
06/25	06/25/2025	2039	DECKMAN MOTOR & PUMP INC	DECKMAN MOTOR & PUMP INC	06-452-373.00	90.00	
06/25	06/25/2025	2039	DECKMAN MOTOR & PUMP INC	DECKMAN MOTOR & PUMP INC	06-452-373.00	1,906.00	
06/25	06/25/2025	2039	DECKMAN MOTOR & PUMP INC	DECKMAN MOTOR & PUMP INC	06-452-373.00	188.17	
06/25	06/25/2025	2039	DECKMAN MOTOR & PUMP INC	DECKMAN MOTOR & PUMP INC	06-452-373.00	1,179.00	
06/25	06/25/2025	2039	DECKMAN MOTOR & PUMP INC	DECKMAN MOTOR & PUMP INC	06-452-373.00	1,665.00	
06/25	06/12/2025	60186	DANIEL ELBARDISSI	DAVID ELBARDISSI	05-367-760.00	70.00-	V
06/25	06/11/2025	60235	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-473-100.00	135.00	
06/25	06/11/2025	60236	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	717.00	
06/25	06/18/2025	60237	BACKCOUNTRY BITES LLC	BACKCOUNTRY BITES LLC	01-406-499.00	1,000.00	
06/25	06/25/2025	60238	911 SAFETY EQUIPMENT	911 SAFETY EQUIPMENT	01-410-238.00	130.00	
06/25	06/25/2025	60239	AIR-VENT DUCT CLEANING INC	AIR-VENT DUCT CLEANING INC	06-452-373.00	510.00	
06/25	06/25/2025	60240	AT & T MOBILITY	AT & T MOBILITY	01-410-220.03	95.00	
06/25	06/25/2025	60241	BERGEY'S ELECTRIC INC	BERGEY'S ELECTRIC INC	01-409-373.00	1,546.76	
06/25	06/25/2025	60242	BOROWSKI HOME IMPROVEMENT INC	BOROWSKI HOME IMPROVEMENT INC	01-409-373.00	7,150.00	
06/25	06/25/2025	60243	CARGO TRAILER SALES INC.	CARGO TRAILER SALES INC.	01-437-374.00	113.99	
06/25	06/25/2025	60243	CARGO TRAILER SALES INC.	CARGO TRAILER SALES INC.	01-437-374.00	110.49	
06/25	06/25/2025	60243	CARGO TRAILER SALES INC.	CARGO TRAILER SALES INC.	01-437-374.00	30.98	
06/25	06/25/2025	60244	CLEARY, KATHERINE	CLEARY, KATHERINE	05-453-450.00	29.21	
06/25	06/25/2025	60245	COLIBRARO LANDSCAPING NUR INC	COLIBRARO LANDSCAPING NUR INC	07-455-373.00	1,585.00	
06/25	06/25/2025	60246	COMMONWEALTH PRECAST,INC	COMMONWEALTH PRECAST,INC	01-436-220.00	2,900.00	
06/25	06/25/2025	60247	DAVID ELBARDISSI	DAVID ELBARDISSI	05-367-760.00	70.00	
06/25	06/25/2025	60248	DAVIDHEISER'S INC.	DAVIDHEISER'S INC.	01-410-451.00	86.00	
06/25	06/25/2025	60249	EAGLE POINT GUN/TJ MORRIS & SON	EAGLE POINT GUN/TJ MORRIS & SON	01-410-220.06	2,759.00	
06/25	06/25/2025	60250	EAGLE POWER & EQUIPMENT	EAGLE POWER & EQUIPMENT	01-437-374.00	392.28	
06/25	06/25/2025	60250	EAGLE POWER & EQUIPMENT	EAGLE POWER & EQUIPMENT	01-437-374.00	392.28-	V
06/25	06/25/2025	60250	EAGLE POWER & EQUIPMENT	EAGLE POWER & EQUIPMENT	01-437-374.00	494.87	
06/25	06/25/2025	60250	EAGLE POWER & EQUIPMENT	EAGLE POWER & EQUIPMENT	01-437-374.00	494.87-	V
06/25	06/25/2025	60251	EAGLE POWER TURF & TRACTOR	EAGLE POWER TURF & TRACTOR	01-437-374.00	494.87	
06/25	06/25/2025	60252	EFORCE COMPLIANCE	EFORCE COMPLIANCE	01-406-430.00	3,500.00	
06/25	06/25/2025	60253	ELITE VEHICLE SOLUTIONS	ELITE VEHICLE SOLUTIONS	30-409-741.00	17,911.56	

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06/25	06/25/2025	60254	FREDDY HILL FARMS	FREDDY HILL FARMS	05-454-373.00	42.00
06/25	06/25/2025	60255	GENERAL RECREATION INC	GENERAL RECREATION INC	18-454-108.00	334,921.00
06/25	06/25/2025	60256	GREASEBAND INC	GREASEBAND INC	05-453-450.02	2,700.00
06/25	06/25/2025	60257	H&K GROUP INC	H&K GROUP INC	05-454-373.00	99.77
06/25	06/25/2025	60258	HARLEYSVILLE ACE HARDWARE	HARLEYSVILLE ACE HARDWARE	01-430-372.00	7.98
06/25	06/25/2025	60258	HARLEYSVILLE ACE HARDWARE	HARLEYSVILLE ACE HARDWARE	05-454-373.00	42.37
06/25	06/25/2025	60259	INTERSTATE BATTERY SYSTEM OF READING INC	INTERSTATE BATTERY SYSTEM OF READING INC	01-437-374.00	319.90
06/25	06/25/2025	60259	INTERSTATE BATTERY SYSTEM OF READING INC	INTERSTATE BATTERY SYSTEM OF READING INC	01-437-374.00	229.95
06/25	06/25/2025	60259	INTERSTATE BATTERY SYSTEM OF READING INC	INTERSTATE BATTERY SYSTEM OF READING INC	01-437-374.00	99.95
06/25	06/25/2025	60260	JOHN ADAM MARTIN	JOHN ADAM MARTIN	05-453-450.02	2,700.00
06/25	06/25/2025	60261	JOSEPH DOMZALSKI	JOSEPH DOMZALSKI	06-452-373.00	785.00
06/25	06/25/2025	60262	KNENCHEL ELECTRIC LLC	KNENCHEL ELECTRIC LLC	01-409-373.00	3,285.00
06/25	06/25/2025	60263	LAND-TECH ENTERPRISES INC	LAND-TECH ENTERPRISES INC	18-454-113.00	86,146.47
06/25	06/25/2025	60264	LAWSON PRODUCTS, INC	LAWSON PRODUCTS, INC	01-430-220.00	61.11
06/25	06/25/2025	60265	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-437-374.00	49.36
06/25	06/25/2025	60265	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	06-452-373.00	14.19
06/25	06/25/2025	60265	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	13.26
06/25	06/25/2025	60265	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-232.00	18.37
06/25	06/25/2025	60265	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-409-373.00	16.09
06/25	06/25/2025	60265	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	48.30
06/25	06/25/2025	60265	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-437-374.00	20.57
06/25	06/25/2025	60265	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-437-374.00	16.76
06/25	06/25/2025	60266	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	14.17
06/25	06/25/2025	60266	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-220.04	181.09
06/25	06/25/2025	60266	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	1,677.00
06/25	06/25/2025	60266	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	88.19
06/25	06/25/2025	60267	MCPWA	MCPWA	01-430-460.00	320.00
06/25	06/25/2025	60268	MICHAEL J GREER	MICHAEL J GREER	05-453-450.02	1,200.00
06/25	06/25/2025	60269	N P MOYER TREE SERVICE INC	N P MOYER TREE SERVICE INC	05-454-450.00	2,600.00
06/25	06/25/2025	60270	NACEVILLE MATERIALS	NACEVILLE MATERIALS	07-455-373.00	1,575.81
06/25	06/25/2025	60270	NACEVILLE MATERIALS	NACEVILLE MATERIALS	05-454-373.00	1,575.82
06/25	06/25/2025	60270	NACEVILLE MATERIALS	NACEVILLE MATERIALS	07-455-373.00	600.32
06/25	06/25/2025	60271	NAMEPLATE & PANEL TECHNOLOGY	NAMEPLATE & PANEL TECHNOLOGY	05-453-247.00	368.71
06/25	06/25/2025	60272	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	40.80
06/25	06/25/2025	60272	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	107.42
06/25	06/25/2025	60272	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	277.20
06/25	06/25/2025	60272	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	151.40
06/25	06/25/2025	60272	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	486.70
06/25	06/25/2025	60272	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	115.96
06/25	06/25/2025	60272	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	220.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
06/25	06/25/2025	60272	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	26.72
06/25	06/25/2025	60272	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	10.72
06/25	06/25/2025	60272	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	30.57
06/25	06/25/2025	60272	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	137.00
06/25	06/25/2025	60272	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	17.38
06/25	06/25/2025	60272	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	79.06
06/25	06/25/2025	60272	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	126.40
06/25	06/25/2025	60272	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	50.51
06/25	06/25/2025	60272	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	32.51
06/25	06/25/2025	60272	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	319.69
06/25	06/25/2025	60273	NYCE CONSTRUCTION SERVICES INC	NYCE CONSTRUCTION SERVICES INC	30-409-722.00	314,677.47
06/25	06/25/2025	60274	PATTY LYNN-HELMICK	PATTY LYNN-HELMICK	05-454-373.00	958.20
06/25	06/25/2025	60275	PECO	PECO (ALL BUILDINGS)	01-433-361.00	26.44
06/25	06/25/2025	60275	PECO	PECO (ALL BUILDINGS)	07-455-361.00	47.68
06/25	06/25/2025	60275	PECO	PECO (ALL BUILDINGS)	01-433-361.00	1,426.95
06/25	06/25/2025	60275	PECO	PECO (ALL BUILDINGS)	01-433-361.00	10.18
06/25	06/25/2025	60275	PECO	PECO (ALL BUILDINGS)	01-433-361.00	108.62
06/25	06/25/2025	60275	PECO	PECO (ALL BUILDINGS)	06-452-361.00	3,826.06
06/25	06/25/2025	60275	PECO	PECO (ALL BUILDINGS)	05-454-361.00	56.97
06/25	06/25/2025	60275	PECO	PECO (ALL BUILDINGS)	01-433-361.00	51.67
06/25	06/25/2025	60275	PECO	PECO (ALL BUILDINGS)	05-454-361.00	119.80
06/25	06/25/2025	60275	PECO	PECO (ALL BUILDINGS)	05-454-361.00	10.57
06/25	06/25/2025	60275	PECO	PECO (ALL BUILDINGS)	01-409-362.00	168.65
06/25	06/25/2025	60275	PECO	PECO (ALL BUILDINGS)	01-409-361.00	2,942.54
06/25	06/25/2025	60275	PECO	PECO (ALL BUILDINGS)	01-430-361.00	603.11
06/25	06/25/2025	60275	PECO	PECO (ALL BUILDINGS)	01-433-361.00	353.21
06/25	06/25/2025	60276	PENN-HOLO SALES	PENN-HOLO SALES	01-437-374.00	225.05
06/25	06/25/2025	60276	PENN-HOLO SALES	PENN-HOLO SALES	01-437-374.00	240.00
06/25	06/25/2025	60277	PHILLIPS, DANIEL	PHILLIPS, DANIEL	05-453-450.02	350.00
06/25	06/25/2025	60278	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	28.02
06/25	06/25/2025	60278	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	53.31
06/25	06/25/2025	60279	R L COLLINSON INC	R L COLLINSON INC	01-410-220.01	2,611.75
06/25	06/25/2025	60280	SAFETY-KLEEN SYSTEMS, INC	SAFETY-KLEEN SYSTEMS, INC	01-437-374.00	106.29
06/25	06/25/2025	60281	SEWER SPECIALITY SVC,CO.INC	SEWER SPECIALITY SVC,CO.INC	09-429-670.00	3,850.00
06/25	06/25/2025	60281	SEWER SPECIALITY SVC,CO.INC	SEWER SPECIALITY SVC,CO.INC	09-429-670.00	37,863.83
06/25	06/25/2025	60282	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-401-158.00	107.63
06/25	06/25/2025	60282	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	536.40
06/25	06/25/2025	60282	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	203.59
06/25	06/25/2025	60282	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	2,049.65
06/25	06/25/2025	60282	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	17.68

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
06/25	06/25/2025	60282	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	256.94
06/25	06/25/2025	60282	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	74.62
06/25	06/25/2025	60282	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	749.78
06/25	06/25/2025	60282	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	249.93
06/25	06/25/2025	60283	TELFORD RECYCLING AND MATERIALS LLC	TELFORD RECYCLING AND MATERIALS LLC	01-436-220.00	100.00
06/25	06/25/2025	60284	VAN CLEEF EGINEERING ASSOCIATES LLC	VAN CLEEF EGINEERING ASSOCIATES LLC	18-454-118.01	77.50
06/25	06/25/2025	60285	VERIZON WIRELESS SERVICES LLC	VERIZON WIRELESS SERVICES LLC	01-410-220.03	115.00
06/25	06/25/2025	60286	EAGLE POWER & EQUIPMENT	EAGLE POWER & EQUIPMENT	01-437-374.00	392.28
Grand Totals:						1,250,720.51