Towamencin
TOWNSHIP
A Community of Tradition and Vision

Board of Supervisors

Approval of Warrant List July 23, 2025

7/23/2025

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

Description		
Procurement Card	7/9/2025	$25,770.34
Check Register	7/18/2025	$107,344.64
Warrant	7/18/2025	$715,796.10
2025 PR #13	6/26/2025	$232,759.32
2025 PR #14	7/10/2025	$238,562.95
DVRFA 2002 Note-Wire	7/25/2025	$1,765.53
DVRFA 2012 Note-Wire	7/25/2025	$2,274.68
DVRFA 2013 Note-Wire	7/25/2025	$139,257.27
DVRFA 2019 Note-Wire	7/25/2025	$1,311.72
DVRFA TMA 2019 NOTE-WIRE	7/25/2025	$9,309.88
DVRFA 2019 TTIA Note/Wire	7/25/2025	$915.08
DVRFA 2021 Fire Truck Note-Wire	7/25/2025	$160.43
DVRFA 2021 Note-Wire	7/25/2025	$1,063.86
Contribution to Pension	7/20/2025	$39,870.00
Total Warrant		**$ 1,516,161.80**

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
06/25	06/27/2025	2040	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	05-454-450.00	281.35
06/25	06/27/2025	2040	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	06-452-450.00	400.14
06/25	06/27/2025	2040	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	07-455-373.00	878.51
06/25	06/27/2025	2040	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-409-450.00	262.05
06/25	06/27/2025	2040	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-430-450.00	477.18
07/25	07/08/2025	2041	UPS	UPS	01-410-325.00	24.70
07/25	07/08/2025	2042	XPRESS BILL PAY	XPRESS BILL PAY	08-406-440.39	35.00
07/25	07/08/2025	2042	XPRESS BILL PAY	XPRESS BILL PAY	08-406-450.00	113.99
07/25	07/08/2025	2042	XPRESS BILL PAY	XPRESS BILL PAY	01-403-450.00	30.40
07/25	07/08/2025	2042	XPRESS BILL PAY	XPRESS BILL PAY	01-406-450.00	7.59
07/25	07/10/2025	2043	VITAL RECORDS HOLDINGS LLC	VITAL RECORDS HOLDINGS LLC	01-409-450.00	86.66
07/25	07/10/2025	2043	VITAL RECORDS HOLDINGS LLC	VITAL RECORDS HOLDINGS LLC	01-409-450.00	86.66
07/25	07/09/2025	2044	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	45.00
07/25	07/09/2025	2044	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	420.00
07/25	07/15/2025	2045	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-135000.70	911,063.00-
07/25	07/15/2025	2045	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-249.00	1,017,448.75
07/25	07/09/2025	2046	BMO	AXLE TARGETS LLC	01-410-220.09	287.00
07/25	07/09/2025	2046	BMO	KALAHARI RESORTS & CONVENTIONS	01-410-460.00	129.00
07/25	07/09/2025	2046	BMO	KALAHARI RESORTS & CONVENTIONS	01-410-460.00	129.00
07/25	07/09/2025	2046	BMO	EZPASS	01-410-251.00	7.10
07/25	07/09/2025	2046	BMO	JEFFERSON LANSDALE HOSPITAL COMMUNITY H	01-410-220.09	600.00
07/25	07/09/2025	2046	BMO	AMAZON CAPITAL SERVICES	01-410-220.06	36.49
07/25	07/09/2025	2046	BMO	THE CNC PROS	01-410-220.06	204.40
07/25	07/09/2025	2046	BMO	AMAZON CAPITAL SERVICES	01-410-220.06	52.89
07/25	07/09/2025	2046	BMO	SURVEY MONKEY	01-410-451.00	468.00
07/25	07/09/2025	2046	BMO	EUROOPTIC LTD	01-410-220.06	1,504.28
07/25	07/09/2025	2046	BMO	EZPASS	01-410-251.00	245.00
07/25	07/09/2025	2046	BMO	BROWNELLS, INC	01-410-220.06	794.97
07/25	07/09/2025	2046	BMO	SUMNEY TOWN CLEANERS	01-410-374.00	48.00
07/25	07/09/2025	2046	BMO	AMAZON CAPITAL SERVICES	01-410-220.03	67.80
07/25	07/09/2025	2046	BMO	SIRCHIE ACQUISITION COMPANY LLC	01-410-220.03	159.26
07/25	07/09/2025	2046	BMO	PERKIOMEN VALLEY PRINTING INC	01-406-342.00	443.00
07/25	07/09/2025	2046	BMO	21ST CENTURY MEDIA-PHILLY CLUS	91-450-001.00	503.31
07/25	07/09/2025	2046	BMO	21ST CENTURY MEDIA-PHILLY CLUS	91-450-001.00	985.62
07/25	07/09/2025	2046	BMO	VERIZON WIRELESS	01-430-321.00	548.29
07/25	07/09/2025	2046	BMO	VERIZON WIRELESS	01-406-321.00	42.57
07/25	07/09/2025	2046	BMO	VERIZON WIRELESS	01-413-321.00	207.73
07/25	07/09/2025	2046	BMO	VERIZON WIRELESS	01-407-321.00	130.15
07/25	07/09/2025	2046	BMO	VERIZON WIRELESS	01-410-321.00	875.42
07/25	07/09/2025	2046	BMO	CINTAS CORP	01-409-450.00	91.88

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
07/25	07/09/2025	2046	BMO	CINTAS CORP	01-409-450.00	91.88
07/25	07/09/2025	2046	BMO	CINTAS CORP	01-409-450.00	69.35
07/25	07/09/2025	2046	BMO	CINTAS CORP	01-409-450.00	91.88
07/25	07/09/2025	2046	BMO	CINTAS CORP	01-430-238.00	180.66
07/25	07/09/2025	2046	BMO	CINTAS CORP	01-430-450.00	71.56
07/25	07/09/2025	2046	BMO	CINTAS CORP	01-430-238.00	180.66
07/25	07/09/2025	2046	BMO	CINTAS CORP	01-430-450.00	111.31
07/25	07/09/2025	2046	BMO	CINTAS CORP	01-430-238.00	180.66
07/25	07/09/2025	2046	BMO	CINTAS CORP	01-430-450.00	71.56
07/25	07/09/2025	2046	BMO	CINTAS CORP	01-430-238.00	180.66
07/25	07/09/2025	2046	BMO	CINTAS CORP	01-430-450.00	111.31
07/25	07/09/2025	2046	BMO	WB MASON CO INC	01-406-210.00	6.99
07/25	07/09/2025	2046	BMO	WB MASON CO INC	07-455-373.00	494.95
07/25	07/09/2025	2046	BMO	WB MASON CO INC	01-430-366.00	39.65
07/25	07/09/2025	2046	BMO	WB MASON CO INC	01-430-220.00	1,764.86
07/25	07/09/2025	2046	BMO	WB MASON CO INC	01-410-220.01	86.75
07/25	07/09/2025	2046	BMO	WB MASON CO INC	01-409-366.00	7.72
07/25	07/09/2025	2046	BMO	WB MASON CO INC	01-406-210.00	12.49
07/25	07/09/2025	2046	BMO	WB MASON CO INC	01-409-220.00	233.34
07/25	07/09/2025	2046	BMO	WB MASON CO INC	01-409-366.00	194.90
07/25	07/09/2025	2046	BMO	WB MASON CO INC	01-409-366.00	60.00-
07/25	07/09/2025	2046	BMO	WAREHOUSE BATTERY OUTLET INC.	01-430-220.00	549.36
07/25	07/09/2025	2046	BMO	VERIZON	01-410-321.00	139.77
07/25	07/09/2025	2046	BMO	VERIZON	01-410-321.00	40.32
07/25	07/09/2025	2046	BMO	U S MUNICIPAL SUPPLY, INC.	05-454-373.00	114.95
07/25	07/09/2025	2046	BMO	GOVERNMENT FINANCE OFFICERS ASSOCIATION	01-406-420.00	190.00
07/25	07/09/2025	2046	BMO	MOYER & SON INC	01-409-450.00	332.00
07/25	07/09/2025	2046	BMO	MOYER & SON INC	05-454-450.00	363.00
07/25	07/09/2025	2046	BMO	MOYER & SON INC	05-454-450.00	1,839.00
07/25	07/09/2025	2046	BMO	MOYER & SON INC	05-454-450.00	1,256.00
07/25	07/09/2025	2046	BMO	MOYER & SON INC	05-454-450.00	171.00
07/25	07/09/2025	2046	BMO	MOYER & SON INC	05-454-450.00	256.00
07/25	07/09/2025	2046	BMO	MOYER & SON INC	05-454-450.00	1,455.00
07/25	07/09/2025	2046	BMO	MOYER & SON INC	05-454-450.00	113.00
07/25	07/09/2025	2046	BMO	MOYER & SON INC	06-452-450.00	272.00
07/25	07/09/2025	2046	BMO	MOYER & SON INC	05-454-450.00	1,110.00
07/25	07/09/2025	2046	BMO	WB MASON CO INC	01-430-210.00	98.06
07/25	07/09/2025	2046	BMO	WB MASON CO INC	01-430-220.00	137.65
07/25	07/09/2025	2046	BMO	WB MASON CO INC	01-430-366.00	1.74
07/25	07/09/2025	2046	BMO	WB MASON CO INC	01-409-366.00	194.90

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
07/25	07/09/2025	2046	BMO	WB MASON CO INC	01-409-366.00	214.39
07/25	07/09/2025	2046	BMO	WB MASON CO INC	01-406-210.00	29.48
07/25	07/09/2025	2046	BMO	WB MASON CO INC	01-409-220.00	543.90
07/25	07/09/2025	2046	BMO	WB MASON CO INC	01-409-366.00	54.00-
07/25	07/09/2025	2046	BMO	CINTAS CORP	01-430-220.00	250.30
07/25	07/09/2025	2046	BMO	AMAZON CAPITAL SERVICES	01-437-374.00	33.99
07/25	07/09/2025	2046	BMO	AMAZON CAPITAL SERVICES	01-437-374.00	140.97
07/25	07/09/2025	2046	BMO	STROBES N MORE	01-437-374.00	308.73
07/25	07/09/2025	2046	BMO	AMAZON CAPITAL SERVICES	01-437-374.00	359.24
07/25	07/09/2025	2046	BMO	AMAZON CAPITAL SERVICES	01-437-374.00	9.99
07/25	07/09/2025	2046	BMO	AMAZON CAPITAL SERVICES	01-430-372.00	296.00
07/25	07/09/2025	2046	BMO	AMAZON CAPITAL SERVICES	01-430-260.00	36.68
07/25	07/09/2025	2046	BMO	AMAZON CAPITAL SERVICES	01-430-321.00	47.96
07/25	07/09/2025	2046	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	47.77
07/25	07/09/2025	2046	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	6.01
07/25	07/09/2025	2046	BMO	AMAZON CAPITAL SERVICES	01-430-321.00	77.06
07/25	07/09/2025	2046	BMO	AMAZON CAPITAL SERVICES	01-407-321.00	34.68
07/25	07/09/2025	2046	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	99.00
07/25	07/09/2025	2046	BMO	BEST BUY	01-407-220.00	899.00
07/25	07/09/2025	2046	BMO	COLLEGE HUNKS HAULING AND MOVING	01-407-220.00	158.72
07/25	07/09/2025	2046	BMO	AMAZON CAPITAL SERVICES	01-407-321.00	179.99
07/25	07/09/2025	2046	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	455.88
07/25	07/09/2025	2046	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	179.99
07/25	07/09/2025	2046	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	9.49
07/25	07/09/2025	2046	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	25.99-
07/25	07/09/2025	2046	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	21.94
07/25	07/09/2025	2046	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	91.12
07/25	07/23/2025	2047	ALL TRAFFIC SOLUTIONS	ALL TRAFFIC SOLUTIONS	01-410-220.05	471.33
07/25	07/23/2025	2048	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	667.60
07/25	07/23/2025	2049	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	499.23
07/25	07/23/2025	2049	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	150.50
07/25	07/23/2025	2049	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	722.50
07/25	07/23/2025	2049	BERGEY'S INC.	BERGEY'S INC.	30-409-741.00	57,860.38
07/25	07/23/2025	2049	BERGEY'S INC.	BERGEY'S INC.	30-409-741.00	54,574.69
07/25	07/23/2025	2050	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	6,647.90
07/25	07/23/2025	2050	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	30-409-731.00	8,328.00
07/25	07/23/2025	2050	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-450-001.00	262.50
07/25	07/23/2025	2050	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	210.00
07/25	07/23/2025	2050	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	577.50
07/25	07/23/2025	2050	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	2,435.40

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
07/25	07/23/2025	2051	CARTER'S PRO QUALITY CLEANERS LLC	CARTER'S PRO QUALITY CLEANERS LLC	01-409-450.00	2,796.60
07/25	07/23/2025	2052	CASELLE LLC	CASELLE LLC	08-406-342.00	1,847.16
07/25	07/23/2025	2052	CASELLE LLC	CASELLE LLC	08-406-325.00	2,418.90
07/25	07/23/2025	2053	CDWG Inc.	CDWG Inc.	01-407-450.00	1,953.60
07/25	07/23/2025	2054	CKS	CKS	01-406-313.00	2,714.10
07/25	07/23/2025	2054	CKS	CKS	01-436-313.00	2,750.50
07/25	07/23/2025	2054	CKS	CKS	30-409-722.00	1,798.20
07/25	07/23/2025	2054	CKS	CKS	30-409-725.00	1,149.10
07/25	07/23/2025	2054	CKS	CKS	91-449-001.00	145.30
07/25	07/23/2025	2054	CKS	CKS	91-449-001.00	149.00
07/25	07/23/2025	2054	CKS	CKS	91-449-001.00	2,238.60
07/25	07/23/2025	2054	CKS	CKS	91-449-001.00	223.50
07/25	07/23/2025	2054	CKS	CKS	91-449-001.00	2,110.40
07/25	07/23/2025	2054	CKS	CKS	30-409-725.00	4,971.30
07/25	07/23/2025	2054	CKS	CKS	18-454-113.00	4,507.00
07/25	07/23/2025	2054	CKS	CKS	91-449-001.00	1,460.00
07/25	07/23/2025	2054	CKS	CKS	30-409-722.00	74.50
07/25	07/23/2025	2054	CKS	CKS	91-450-001.00	701.50
07/25	07/23/2025	2054	CKS	CKS	91-449-001.00	105.50
07/25	07/23/2025	2054	CKS	CKS	91-449-001.00	149.00
07/25	07/23/2025	2054	CKS	CKS	91-449-001.00	74.50
07/25	07/23/2025	2054	CKS	CKS	30-409-725.00	74.50
07/25	07/23/2025	2054	CKS	CKS	91-450-001.00	473.60
07/25	07/23/2025	2054	CKS	CKS	91-449-001.00	3,153.50
07/25	07/23/2025	2054	CKS	CKS	30-409-722.00	5,221.75
07/25	07/23/2025	2054	CKS	CKS	91-449-001.00	360.00
07/25	07/23/2025	2054	CKS	CKS	91-450-001.00	149.00
07/25	07/23/2025	2054	CKS	CKS	30-409-722.00	1,563.00
07/25	07/23/2025	2054	CKS	CKS	01-406-313.00	243.25
07/25	07/23/2025	2055	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-401-156.00	771.05
07/25	07/23/2025	2055	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-406-156.00	8,039.93
07/25	07/23/2025	2055	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-407-156.00	3,070.42
07/25	07/23/2025	2055	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-156.00	41,485.04
07/25	07/23/2025	2055	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-413-156.00	2,086.09
07/25	07/23/2025	2055	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-414-156.00	952.38
07/25	07/23/2025	2055	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-430-156.00	14,785.04
07/25	07/23/2025	2055	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-454-156.00	4,928.35
07/25	07/23/2025	2055	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-163.00	10,410.22
07/25	07/23/2025	2056	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	01-486-351.00	6,002.17
07/25	07/23/2025	2056	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	01-486-352.00	42,015.22

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
07/25	07/23/2025	2056	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	03-411-351.00	1,200.44
07/25	07/23/2025	2056	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	03-411-352.00	10,803.92
07/25	07/23/2025	2057	DELAWARE VALLEY WORKERS COMPENSATION T	DELAWARE VALLEY WORKERS COMPENSATION T	01-486-354.00	27,939.00
07/25	07/23/2025	2058	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	05-454-450.00	2,770.00
07/25	07/23/2025	2058	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-450.00	3,685.00
07/25	07/23/2025	2058	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-430-372.00	450.00
07/25	07/23/2025	2059	FS SOLUTIONS	FS SOLUTIONS	01-430-156.00	87.76
07/25	07/23/2025	2059	FS SOLUTIONS	FS SOLUTIONS	01-413-156.00	34.92
07/25	07/23/2025	2060	GALLS LLC	GALLS LLC	01-410-238.00	28.11
07/25	07/23/2025	2060	GALLS LLC	GALLS LLC	01-410-238.00	50.99
07/25	07/23/2025	2061	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	2,725.00
07/25	07/23/2025	2061	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	859.50
07/25	07/23/2025	2061	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	3,665.00
07/25	07/23/2025	2061	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	9,654.64
07/25	07/23/2025	2061	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	2,272.50
07/25	07/23/2025	2062	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-409-450.00	633.50
07/25	07/23/2025	2062	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
07/25	07/23/2025	2062	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
07/25	07/23/2025	2063	GUARDIAN CSC	GUARDIAN CSC	01-409-450.00	676.25
07/25	07/23/2025	2064	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	2,817.50
07/25	07/23/2025	2064	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	585.00
07/25	07/23/2025	2064	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	1,265.00
07/25	07/23/2025	2064	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	157.50
07/25	07/23/2025	2064	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	1,277.50
07/25	07/23/2025	2064	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	805.00
07/25	07/23/2025	2064	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	857.50
07/25	07/23/2025	2064	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	1,970.00
07/25	07/23/2025	2064	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	2,520.00
07/25	07/23/2025	2064	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	227.50
07/25	07/23/2025	2064	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	500.00
07/25	07/23/2025	2064	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	105.00
07/25	07/23/2025	2064	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	280.00
07/25	07/23/2025	2064	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	3,450.00
07/25	07/23/2025	2064	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	805.00
07/25	07/23/2025	2064	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	140.00
07/25	07/23/2025	2064	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	892.50
07/25	07/23/2025	2064	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	875.00
07/25	07/23/2025	2064	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	30-409-314.00	105.00
07/25	07/23/2025	2064	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-414-314.00	367.50
07/25	07/23/2025	2065	HB GLOBAL LLC	HB GLOBAL LLC	01-430-372.00	375.41

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
07/25	07/23/2025	2066	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	131.25
07/25	07/23/2025	2066	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	190.02
07/25	07/23/2025	2066	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	174.67
07/25	07/23/2025	2066	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	232.47
07/25	07/23/2025	2066	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	197.86
07/25	07/23/2025	2066	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	151.76
07/25	07/23/2025	2066	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	127.39
07/25	07/23/2025	2066	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	135.17
07/25	07/23/2025	2066	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	195.90
07/25	07/23/2025	2067	INVORG INC DBA MUNILOGIC	INVORG INC DBA MUNILOGIC	01-413-450.00	640.00
07/25	07/23/2025	2067	INVORG INC DBA MUNILOGIC	INVORG INC DBA MUNILOGIC	01-430-450.00	320.00
07/25	07/23/2025	2067	INVORG INC DBA MUNILOGIC	INVORG INC DBA MUNILOGIC	08-406-450.00	320.00
07/25	07/23/2025	2067	INVORG INC DBA MUNILOGIC	INVORG INC DBA MUNILOGIC	01-436-450.00	320.00
07/25	07/23/2025	2068	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	2,925.00
07/25	07/23/2025	2068	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	5,740.00
07/25	07/23/2025	2069	MANAGECAST TECHNOLOGIES, INC.	MANAGECAST TECHNOLOGIES, INC.	01-407-450.00	271.66
07/25	07/23/2025	2070	MICHAEL E CROOM	MICHAEL E CROOM	01-410-450.00	800.00
07/25	07/23/2025	2071	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	06-452-321.00	156.14
07/25	07/23/2025	2071	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-430-321.00	390.18
07/25	07/23/2025	2071	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-410-321.00	186.98
07/25	07/23/2025	2071	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	1,413.86
07/25	07/23/2025	2071	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-403-450.00	21.15
07/25	07/23/2025	2071	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	266.99
07/25	07/23/2025	2071	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-406-321.00	284.62
07/25	07/23/2025	2072	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	153.47
07/25	07/23/2025	2073	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	552.48
07/25	07/23/2025	2073	OFFICE BASICS, INC	OFFICE BASICS, INC	01-409-220.00	13.84
07/25	07/23/2025	2073	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	7.68
07/25	07/23/2025	2074	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	28.51
07/25	07/23/2025	2074	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	86.27
07/25	07/23/2025	2074	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	05-454-321.00	128.92
07/25	07/23/2025	2074	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	449.20
07/25	07/23/2025	2074	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	19.31
07/25	07/23/2025	2074	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	167.33
07/25	07/23/2025	2074	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	2.57
07/25	07/23/2025	2074	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	5.15
07/25	07/23/2025	2074	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	32.68
07/25	07/23/2025	2074	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	98.88
07/25	07/23/2025	2074	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	05-454-321.00	147.76
07/25	07/23/2025	2074	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	647.50

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
07/25	07/23/2025	2074	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	27.83
07/25	07/23/2025	2074	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	241.19
07/25	07/23/2025	2074	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	3.71
07/25	07/23/2025	2074	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	7.42
07/25	07/23/2025	2074	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	152.80
07/25	07/23/2025	2074	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	462.31
07/25	07/23/2025	2074	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	05-454-321.00	690.84
07/25	07/23/2025	2074	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	813.80
07/25	07/23/2025	2074	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	34.98
07/25	07/23/2025	2074	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	303.14
07/25	07/23/2025	2074	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	4.66
07/25	07/23/2025	2074	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	9.33
07/25	07/23/2025	2074	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	1,292.22
07/25	07/23/2025	2074	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	55.70
07/25	07/23/2025	2074	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	486.44
07/25	07/23/2025	2074	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	7.43
07/25	07/23/2025	2074	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	14.85
07/25	07/23/2025	2075	SIMONE COLLINS	SIMONE COLLINS	18-454-101.00	150.00
07/25	07/23/2025	2075	SIMONE COLLINS	SIMONE COLLINS	18-454-108.00	1,987.60
07/25	07/23/2025	2076	SYNA TEK	SYNA TEK	05-454-373.00	320.00
07/25	07/23/2025	2077	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	13,184.95
07/25	07/23/2025	2077	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	1,553.37
07/25	07/23/2025	2077	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	1,394.32
07/25	07/23/2025	2077	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	09-429-720.00	29,833.59
07/25	07/23/2025	2078	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.00	14,657.92
07/25	07/23/2025	2078	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-355-060.00	2,663.33-
07/25	07/23/2025	2079	WEX HEALTH INC	WEX HEALTH INC	01-406-450.00	50.00
07/25	07/23/2025	2080	ZEP SALES & SERVICE	ZEP SALES & SERVICE	01-430-220.00	1,218.34
07/25	07/08/2025	60192	ERIC SCOTT STEPHENS	ERIC SCOTT STEPHENS	05-453-450.02	3,000.00- V
07/25	07/08/2025	60256	GREASEBAND INC	GREASEBAND INC	05-453-450.02	2,700.00- V
07/25	07/16/2025	60266	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	14.17- V
07/25	07/16/2025	60266	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-220.04	181.09- V
07/25	07/16/2025	60266	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	1,677.00- V
07/25	07/16/2025	60266	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	88.19- V
07/25	07/09/2025	60287	ALTEK BUSINESS SYSTEMS INC	ALTEK BUSINESS SYSTEMS INC	01-406-450.00	406.04
07/25	07/09/2025	60287	ALTEK BUSINESS SYSTEMS INC	ALTEK BUSINESS SYSTEMS INC	01-410-374.00	349.88
07/25	07/09/2025	60287	ALTEK BUSINESS SYSTEMS INC	ALTEK BUSINESS SYSTEMS INC	01-406-450.00	379.10
07/25	07/09/2025	60287	ALTEK BUSINESS SYSTEMS INC	ALTEK BUSINESS SYSTEMS INC	01-410-374.00	326.52
07/25	07/09/2025	60287	ALTEK BUSINESS SYSTEMS INC	ALTEK BUSINESS SYSTEMS INC	01-406-450.00	419.64
07/25	07/09/2025	60287	ALTEK BUSINESS SYSTEMS INC	ALTEK BUSINESS SYSTEMS INC	01-410-374.00	361.51

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
07/25	07/09/2025	60287	ALTEK BUSINESS SYSTEMS INC	ALTEK BUSINESS SYSTEMS INC	01-406-450.00	406.04
07/25	07/09/2025	60287	ALTEK BUSINESS SYSTEMS INC	ALTEK BUSINESS SYSTEMS INC	01-410-374.00	349.88
07/25	07/09/2025	60287	ALTEK BUSINESS SYSTEMS INC	ALTEK BUSINESS SYSTEMS INC	01-406-450.00	348.44
07/25	07/09/2025	60287	ALTEK BUSINESS SYSTEMS INC	ALTEK BUSINESS SYSTEMS INC	01-410-374.00	300.96
07/25	07/09/2025	60288	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-473-100.00	135.00
07/25	07/09/2025	60289	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	717.00
07/25	07/09/2025	60290	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	143.27
07/25	07/09/2025	60290	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	42.60
07/25	07/09/2025	60290	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	128.40
07/25	07/09/2025	60290	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	18.59
07/25	07/09/2025	60290	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	109.09
07/25	07/09/2025	60290	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	28.01
07/25	07/09/2025	60290	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	24.58
07/25	07/09/2025	60290	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	34.87
07/25	07/09/2025	60291	UNITED STATES TREASURY	UNITED STATES TREASURY	01-406-420.00	440.69
07/25	07/23/2025	60292	911 SAFETY EQUIPMENT	911 SAFETY EQUIPMENT	01-410-238.00	12.00
07/25	07/23/2025	60293	ADOLEO, INC	ADOLEO, INC	05-453-450.02	4,250.00
07/25	07/23/2025	60294	ADVANCED COLOR AND GRIND LLC	ADVANCED COLOR AND GRIND LLC	05-454-373.00	100.00
07/25	07/23/2025	60295	ALL POINTS REPORTING	ALL POINTS REPORTING	91-450-001.00	150.00
07/25	07/23/2025	60295	ALL POINTS REPORTING	ALL POINTS REPORTING	01-414-315.00	150.00
07/25	07/23/2025	60295	ALL POINTS REPORTING	ALL POINTS REPORTING	01-414-317.00	274.90
07/25	07/23/2025	60295	ALL POINTS REPORTING	ALL POINTS REPORTING	01-414-315.00	100.00
07/25	07/23/2025	60296	ANDREW GERTH PLUMBING	ANDREW GERTH PLUMBING	01-409-373.00	245.00
07/25	07/23/2025	60297	CLEARY, KATHERINE	CLEARY, KATHERINE	05-453-450.02	3.99
07/25	07/23/2025	60297	CLEARY, KATHERINE	CLEARY, KATHERINE	05-453-450.02	196.85
07/25	07/23/2025	60298	COMMONWEALTH PRECAST,INC	COMMONWEALTH PRECAST,INC	01-436-220.00	500.00
07/25	07/23/2025	60298	COMMONWEALTH PRECAST,INC	COMMONWEALTH PRECAST,INC	01-436-220.00	588.00
07/25	07/23/2025	60298	COMMONWEALTH PRECAST,INC	COMMONWEALTH PRECAST,INC	01-436-220.00	722.00
07/25	07/23/2025	60298	COMMONWEALTH PRECAST,INC	COMMONWEALTH PRECAST,INC	01-436-220.00	310.00
07/25	07/23/2025	60298	COMMONWEALTH PRECAST,INC	COMMONWEALTH PRECAST,INC	01-436-220.00	3,000.00
07/25	07/23/2025	60298	COMMONWEALTH PRECAST,INC	COMMONWEALTH PRECAST,INC	01-436-220.00	1,250.00
07/25	07/23/2025	60299	DAVID H. LIGHTKEP, INC.	DAVID H. LIGHTKEP, INC.	01-437-374.00	401.22
07/25	07/23/2025	60300	DAVIDHEISER'S INC.	DAVIDHEISER'S INC.	01-410-451.00	846.00
07/25	07/23/2025	60301	DUNNE'S TOWING ING	DUNNE'S TOWING ING	01-437-374.00	675.00
07/25	07/23/2025	60302	EHRLE, COLLEEN	EHRLE, COLLEEN	01-406-460.00	106.68
07/25	07/23/2025	60303	ERIC SCOTT STEPHENS	ERIC SCOTT STEPHENS	05-453-450.02	1,500.00
07/25	07/23/2025	60304	FASTENAL	FASTENAL	01-430-220.00	308.58
07/25	07/23/2025	60305	FOLEY INC	FOLEY INC	18-454-113.00	5,511.00
07/25	07/23/2025	60305	FOLEY INC	FOLEY INC	18-454-113.00	3,325.00
07/25	07/23/2025	60305	FOLEY INC	FOLEY INC	18-454-113.00	4,811.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
07/25	07/23/2025	60306	GABRIELLA PERRY	GABRIELLA PERRY	05-367-760.00	140.00
07/25	07/23/2025	60307	GEOFFREY WAINWRIGHT	GEOFFREY WAINWRIGHT	01-410-460.00	594.59
07/25	07/23/2025	60308	GREASEBAND INC	GREASEBAND INC	05-453-450.02	1,350.00
07/25	07/23/2025	60309	HARLEYSVILLE ACE HARDWARE	HARLEYSVILLE ACE HARDWARE	01-430-260.00	159.96
07/25	07/23/2025	60309	HARLEYSVILLE ACE HARDWARE	HARLEYSVILLE ACE HARDWARE	01-430-260.00	539.27
07/25	07/23/2025	60310	INTERSTATE BATTERY SYSTEM OF READING INC	INTERSTATE BATTERY SYSTEM OF READING INC	01-437-374.00	345.35
07/25	07/23/2025	60310	INTERSTATE BATTERY SYSTEM OF READING INC	INTERSTATE BATTERY SYSTEM OF READING INC	01-437-374.00	141.45
07/25	07/23/2025	60311	KINT CORPORATION	KINT CORPORATION	06-452-373.00	288.00
07/25	07/23/2025	60312	KODEX INC	KODEX INC	01-410-220.03	245.00
07/25	07/23/2025	60313	LANSDALE POLICE DEPT	LANSDALE POLICE DEPT	01-410-450.00	1,500.00
07/25	07/23/2025	60314	LAWSON PRODUCTS, INC	LAWSON PRODUCTS, INC	01-437-374.00	85.80
07/25	07/23/2025	60314	LAWSON PRODUCTS, INC	LAWSON PRODUCTS, INC	01-437-374.00	23.80
07/25	07/23/2025	60315	LB CONSTRUCTION ENTERPRISES, INC.	LB CONSTRUCTION ENTERPRISES, INC.	18-454-108.00	18,180.00
07/25	07/23/2025	60316	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-436-220.00	19.55
07/25	07/23/2025	60316	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	23.85
07/25	07/23/2025	60316	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-437-374.00	52.14
07/25	07/23/2025	60316	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	8.53
07/25	07/23/2025	60316	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	28.46
07/25	07/23/2025	60316	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-220.00	19.44
07/25	07/23/2025	60316	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	06-452-373.00	54.55
07/25	07/23/2025	60316	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	06-452-373.00	121.68
07/25	07/23/2025	60316	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	33.88
07/25	07/23/2025	60317	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	14.17
07/25	07/23/2025	60317	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-220.04	181.09
07/25	07/23/2025	60317	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	1,677.00
07/25	07/23/2025	60317	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	88.19
07/25	07/23/2025	60317	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	106.19
07/25	07/23/2025	60317	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	113.58
07/25	07/23/2025	60317	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	412.36
07/25	07/23/2025	60317	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	15.50
07/25	07/23/2025	60318	MISSIONSQUARE RETIREMENT	MISSIONSQUARE RETIREMENT	01-481-160.02	250.00
07/25	07/23/2025	60319	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	21.22
07/25	07/23/2025	60319	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	170.08
07/25	07/23/2025	60319	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	2.31
07/25	07/23/2025	60319	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	5.25
07/25	07/23/2025	60319	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	156.47
07/25	07/23/2025	60320	NELSON WIRE ROPE CORP	NELSON WIRE ROPE CORP	01-437-374.00	32.80
07/25	07/23/2025	60321	NYCE CONSTRUCTION SERVICES INC	NYCE CONSTRUCTION SERVICES INC	30-409-722.00	153,518.74
07/25	07/23/2025	60322	NYCE CRETE CO	NYCE CRETE CO	01-436-220.00	661.20
07/25	07/23/2025	60323	OAK SYSTEMS	KEY BUSINESS SOLUTIONS	01-406-325.00	49.99

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
07/25	07/23/2025	60324	PA ONE CALL SYSTEM, INC.	PA ONE CALL SYSTEM, INC.	08-429-313.00	93.73
07/25	07/23/2025	60325	PECO	PECO (ALL BUILDINGS)	01-433-361.00	30.29
07/25	07/23/2025	60325	PECO	PECO (ALL BUILDINGS)	07-455-361.00	45.05
07/25	07/23/2025	60325	PECO	PECO (ALL BUILDINGS)	01-433-361.00	13.05
07/25	07/23/2025	60325	PECO	PECO (ALL BUILDINGS)	01-433-361.00	117.19
07/25	07/23/2025	60325	PECO	PECO (ALL BUILDINGS)	06-452-361.00	3,914.00
07/25	07/23/2025	60325	PECO	PECO (ALL BUILDINGS)	05-454-361.00	56.81
07/25	07/23/2025	60325	PECO	PECO (ALL BUILDINGS)	01-433-361.00	138.67
07/25	07/23/2025	60325	PECO	PECO (ALL BUILDINGS)	01-409-361.00	3,792.76
07/25	07/23/2025	60325	PECO	PECO (ALL BUILDINGS)	01-409-362.00	149.71
07/25	07/23/2025	60325	PECO	PECO (ALL BUILDINGS)	01-430-361.00	730.86
07/25	07/23/2025	60325	PECO	PECO (ALL BUILDINGS)	01-433-361.00	367.45
07/25	07/23/2025	60326	PENN-HOLO SALES	PENN-HOLO SALES	01-437-374.00	148.00
07/25	07/23/2025	60327	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	29.35
07/25	07/23/2025	60327	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	61.22
07/25	07/23/2025	60328	PUBLIC AGENCY TRAINING COUNCIL	PUBLIC AGENCY TRAINING COUNCIL	01-410-460.00	500.00
07/25	07/23/2025	60329	SAFARILAND LLC	SAFARILAND LLC	01-410-238.00	99.99
07/25	07/23/2025	60330	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-401-158.00	107.63
07/25	07/23/2025	60330	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	536.40
07/25	07/23/2025	60330	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	203.59
07/25	07/23/2025	60330	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	2,049.65
07/25	07/23/2025	60330	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	17.68
07/25	07/23/2025	60330	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	256.94
07/25	07/23/2025	60330	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	74.62
07/25	07/23/2025	60330	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	749.78
07/25	07/23/2025	60330	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	249.93
07/25	07/23/2025	60331	TELFORD RECYCLING AND MATERIALS LLC	TELFORD RECYCLING AND MATERIALS LLC	01-436-220.00	200.00
07/25	07/23/2025	60332	TIMOTHY TROXEL	TIMOTHY TROXEL	01-410-460.00	708.87
07/25	07/23/2025	60333	T-MOBILE USA INC	T-MOBILE USA INC	01-410-220.03	200.00
07/25	07/23/2025	60334	TURF EQUIP & SUPPLY CO, LLC	TURF EQUIP & SUPPLY CO, LLC	01-437-374.00	673.70
07/25	07/23/2025	60335	UNITED RENTALS INC	UNITED RENTALS INC	01-437-374.00	284.00
07/25	07/23/2025	60336	V E RALPH & SONS INC	V E RALPH & SONS INC	01-410-220.07	395.25
07/25	07/23/2025	60337	WOW CLEANING SERVICES	WOW CLEANING SERVICES	01-409-450.00	1,840.00
Grand Totals:						848,911.08