Towamencin
TOWNSHIP
A Community of Tradition and Vision

Board of Supervisors

Approval of Warrant List August 27, 2025

8/27/2025

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

Description		
Procurement Card	8/5/2025	$14,159.80
Check Register	8/22/2025	$6,149.49
Warrant	8/22/2025	$481,408.19
2025 PR #15	7/24/2025	$230,255.00
2025 PR #16	8/7/2025	$226,268.44
2025 PR #17	8/21/2025	$231,542.01
DVRFA 2002 Note-Wire	8/25/2025	$1,765.53
DVRFA 2012 Note-Wire	8/25/2025	$2,274.68
DVRFA 2013 Note-Wire	8/25/2025	$1,124.22
DVRFA 2019 Note-Wire	8/25/2025	$1,311.72
DVRFA TMA 2019 NOTE-WIRE	8/25/2025	$9,309.88
DVRFA 2019 TTIA Note/Wire	8/25/2025	$915.08
DVRFA 2021 Fire Truck Note-Wire	8/25/2025	$160.43
DVRFA 2021 Note-Wire	8/25/2025	$1,063.86
Contribution to Pension	8/20/2025	$39,870.00
Total Warrant		**$ 1,247,578.33**

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
07/25	07/24/2025	2081	UPS	UPS	01-410-325.00	2.45
07/25	07/28/2025	2082	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	06-452-450.00	400.14
07/25	07/28/2025	2082	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	05-454-450.00	506.35
07/25	07/28/2025	2082	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	07-455-450.00	982.51
07/25	07/28/2025	2082	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-409-450.00	262.05
07/25	07/28/2025	2082	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-430-450.00	477.18
08/25	08/05/2025	2083	UPS	UPS	01-410-325.00	12.50
08/25	08/05/2025	2084	BMO	AMAZON CAPITAL SERVICES	01-410-220.04	849.95
08/25	08/05/2025	2084	BMO	PUBLIC AGENCY TRAINING COUNCIL	01-410-220.03	595.00-
08/25	08/05/2025	2084	BMO	DRONE NERDS INC	01-410-220.07	499.00
08/25	08/05/2025	2084	BMO	TRANS UNION RISK & ALTERNATIVE	01-410-450.00	725.00
08/25	08/05/2025	2084	BMO	LUMASTROBE WARNING LIGHTS	01-410-220.05	38.86
08/25	08/05/2025	2084	BMO	AMAZON CAPITAL SERVICES	01-410-238.00	123.10
08/25	08/05/2025	2084	BMO	21ST CENTURY MEDIA-PHILLY CLUS	30-409-722.00	514.41
08/25	08/05/2025	2084	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-414-341.00	677.21
08/25	08/05/2025	2084	BMO	CINTAS CORP	01-430-220.00	359.71
08/25	08/05/2025	2084	BMO	PERKIOMEN VALLEY PRINTING INC	01-406-342.00	69.00
08/25	08/05/2025	2084	BMO	U S MUNICIPAL SUPPLY, INC.	01-433-220.00	53.43
08/25	08/05/2025	2084	BMO	WB MASON CO INC	01-406-210.00	23.28
08/25	08/05/2025	2084	BMO	WB MASON CO INC	01-409-366.00	134.90
08/25	08/05/2025	2084	BMO	WB MASON CO INC	01-409-220.00	5.69
08/25	08/05/2025	2084	BMO	WB MASON CO INC	01-406-210.00	279.12
08/25	08/05/2025	2084	BMO	WB MASON CO INC	01-409-366.00	7.72
08/25	08/05/2025	2084	BMO	WB MASON CO INC	01-430-366.00	47.58
08/25	08/05/2025	2084	BMO	WB MASON CO INC	01-430-220.00	1,050.26
08/25	08/05/2025	2084	BMO	WB MASON CO INC	01-410-220.01	251.86
08/25	08/05/2025	2084	BMO	WB MASON CO INC	01-409-366.00	60.00-
08/25	08/05/2025	2084	BMO	WB MASON CO INC	01-409-366.00	60.00-
08/25	08/05/2025	2084	BMO	PSAB	01-406-460.00	175.00
08/25	08/05/2025	2084	BMO	PSATS	01-400-460.00	125.00
08/25	08/05/2025	2084	BMO	VERIZON WIRELESS	01-430-321.00	548.29
08/25	08/05/2025	2084	BMO	VERIZON WIRELESS	01-406-321.00	42.57
08/25	08/05/2025	2084	BMO	VERIZON WIRELESS	01-413-321.00	204.61
08/25	08/05/2025	2084	BMO	VERIZON WIRELESS	01-407-321.00	430.14
08/25	08/05/2025	2084	BMO	VERIZON WIRELESS	01-410-321.00	875.42
08/25	08/05/2025	2084	BMO	CINTAS CORP	01-410-238.00	181.91
08/25	08/05/2025	2084	BMO	CINTAS CORP	01-430-450.00	111.31
08/25	08/05/2025	2084	BMO	CINTAS CORP	01-410-238.00	180.66
08/25	08/05/2025	2084	BMO	CINTAS CORP	01-430-450.00	71.56
08/25	08/05/2025	2084	BMO	PSATS	01-406-210.00	240.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
08/25	08/05/2025	2084	BMO	U S MUNICIPAL SUPPLY, INC.	01-433-220.00	220.64
08/25	08/05/2025	2084	BMO	USPS	01-437-374.00	40.55
08/25	08/05/2025	2084	BMO	CINTAS CORP	01-410-238.00	180.66
08/25	08/05/2025	2084	BMO	CINTAS CORP	01-430-450.00	71.56
08/25	08/05/2025	2084	BMO	CINTAS CORP	01-410-238.00	180.66
08/25	08/05/2025	2084	BMO	CINTAS CORP	01-430-450.00	111.31
08/25	08/05/2025	2084	BMO	CINTAS CORP	01-410-238.00	188.16
08/25	08/05/2025	2084	BMO	CINTAS CORP	01-430-450.00	71.56
08/25	08/05/2025	2084	BMO	CINTAS CORP	01-409-450.00	69.35
08/25	08/05/2025	2084	BMO	CINTAS CORP	01-409-450.00	143.05
08/25	08/05/2025	2084	BMO	WB MASON CO INC	01-409-366.00	1.74
08/25	08/05/2025	2084	BMO	WB MASON CO INC	01-430-220.00	1,501.58
08/25	08/05/2025	2084	BMO	WB MASON CO INC	01-410-210.00	410.20
08/25	08/05/2025	2084	BMO	WB MASON CO INC	01-410-220.01	19.99
08/25	08/05/2025	2084	BMO	WB MASON CO INC	01-430-366.00	2.99-
08/25	08/05/2025	2084	BMO	WB MASON CO INC	01-430-366.00	11.96-
08/25	08/05/2025	2084	BMO	VERIZON	01-410-321.00	46.32
08/25	08/05/2025	2084	BMO	DCED	01-146000.00	769.50
08/25	08/05/2025	2084	BMO	VERIZON	01-410-321.00	164.18
08/25	08/05/2025	2084	BMO	INDIAN VALLEY CHAMBER OF COMME	01-406-460.00	60.00
08/25	08/05/2025	2084	BMO	AMAZON CAPITAL SERVICES	01-437-374.00	38.72
08/25	08/05/2025	2084	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	379.98
08/25	08/05/2025	2084	BMO	AMAZON CAPITAL SERVICES	05-453-389.00	19.96
08/25	08/05/2025	2084	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	599.85
08/25	08/05/2025	2084	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	17.91
08/25	08/05/2025	2084	BMO	IMSA	01-407-460.00	350.00
08/25	08/05/2025	2084	BMO	AMAZON CAPITAL SERVICES	07-455-373.00	39.74
08/25	08/05/2025	2084	BMO	AMAZON CAPITAL SERVICES	01-430-321.00	116.04
08/25	08/05/2025	2084	BMO	AMAZON CAPITAL SERVICES	07-455-373.00	179.99
08/25	08/07/2025	2085	XPRESS BILL PAY	XPRESS BILL PAY	08-406-440.39	51.00
08/25	08/07/2025	2085	XPRESS BILL PAY	XPRESS BILL PAY	01-406-450.00	7.29
08/25	08/07/2025	2085	XPRESS BILL PAY	XPRESS BILL PAY	01-403-450.00	29.17
08/25	08/07/2025	2085	XPRESS BILL PAY	XPRESS BILL PAY	08-406-450.00	109.38
08/25	08/12/2025	2086	UPS	UPS	01-410-325.00	25.00
08/25	08/12/2025	2086	UPS	UPS	01-410-325.00	12.50
08/25	08/27/2025	2087	ALTEK BUSINESS SYSTEMS INC	ALTEK BUSINESS SYSTEMS INC	01-406-450.00	323.85
08/25	08/27/2025	2087	ALTEK BUSINESS SYSTEMS INC	ALTEK BUSINESS SYSTEMS INC	01-410-374.00	203.65
08/25	08/27/2025	2088	ARAMSCO INC	ARAMSCO INC	01-430-220.00	580.24
08/25	08/27/2025	2089	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	177.50
08/25	08/27/2025	2089	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	355.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
08/25	08/27/2025	2089	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	270.00
08/25	08/27/2025	2089	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	328.80
08/25	08/27/2025	2090	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	409.05
08/25	08/27/2025	2090	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	413.96
08/25	08/27/2025	2091	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	30-409-731.00	3,393.08
08/25	08/27/2025	2091	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	3,315.40
08/25	08/27/2025	2091	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	655.00
08/25	08/27/2025	2091	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	5,362.00
08/25	08/27/2025	2091	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,412.90
08/25	08/27/2025	2091	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	210.00
08/25	08/27/2025	2092	CARTER'S PRO QUALITY CLEANERS LLC	CARTER'S PRO QUALITY CLEANERS LLC	01-409-450.00	2,575.00
08/25	08/27/2025	2093	CDWG Inc.	CDWG Inc.	01-410-220.03	59.05
08/25	08/27/2025	2093	CDWG Inc.	CDWG Inc.	01-407-450.00	9,270.00
08/25	08/27/2025	2093	CDWG Inc.	CDWG Inc.	01-407-450.00	11,358.72
08/25	08/27/2025	2094	CKS	CKS	01-436-313.00	1,976.00
08/25	08/27/2025	2094	CKS	CKS	01-406-313.00	2,775.00
08/25	08/27/2025	2094	CKS	CKS	30-409-725.00	359.00
08/25	08/27/2025	2094	CKS	CKS	30-409-725.00	1,281.90
08/25	08/27/2025	2094	CKS	CKS	30-409-725.00	2,022.44
08/25	08/27/2025	2094	CKS	CKS	30-409-725.00	4,022.60
08/25	08/27/2025	2094	CKS	CKS	30-409-725.00	1,467.10
08/25	08/27/2025	2094	CKS	CKS	18-454-113.00	1,207.10
08/25	08/27/2025	2094	CKS	CKS	30-409-722.00	3,950.20
08/25	08/27/2025	2094	CKS	CKS	91-449-001.00	219.10
08/25	08/27/2025	2094	CKS	CKS	91-449-001.00	149.00
08/25	08/27/2025	2094	CKS	CKS	91-449-001.00	1,202.10
08/25	08/27/2025	2094	CKS	CKS	91-449-001.00	919.10
08/25	08/27/2025	2094	CKS	CKS	91-449-001.00	2,317.80
08/25	08/27/2025	2094	CKS	CKS	91-449-001.00	1,884.75
08/25	08/27/2025	2094	CKS	CKS	91-450-001.00	732.50
08/25	08/27/2025	2094	CKS	CKS	91-449-001.00	74.50
08/25	08/27/2025	2094	CKS	CKS	91-449-001.00	231.20
08/25	08/27/2025	2094	CKS	CKS	91-449-001.00	807.00
08/25	08/27/2025	2094	CKS	CKS	91-449-001.00	223.50
08/25	08/27/2025	2094	CKS	CKS	91-449-001.00	305.00
08/25	08/27/2025	2094	CKS	CKS	91-449-001.00	305.00
08/25	08/27/2025	2094	CKS	CKS	91-449-001.00	670.50
08/25	08/27/2025	2094	CKS	CKS	91-449-001.00	238.30
08/25	08/27/2025	2094	CKS	CKS	91-449-001.00	74.50
08/25	08/27/2025	2094	CKS	CKS	91-449-001.00	105.50

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
08/25	08/27/2025	2094	CKS	CKS	01-406-313.00	608.25
08/25	08/27/2025	2094	CKS	CKS	91-449-001.00	105.50
08/25	08/27/2025	2094	CKS	CKS	91-449-001.00	2,344.00
08/25	08/27/2025	2095	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-401-156.00	771.05
08/25	08/27/2025	2095	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-406-156.00	8,039.93
08/25	08/27/2025	2095	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-407-156.00	3,070.42
08/25	08/27/2025	2095	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-156.00	41,485.04
08/25	08/27/2025	2095	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-413-156.00	2,086.09
08/25	08/27/2025	2095	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-414-156.00	952.38
08/25	08/27/2025	2095	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-430-156.00	14,785.04
08/25	08/27/2025	2095	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-454-156.00	4,928.35
08/25	08/27/2025	2095	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-163.00	10,410.22
08/25	08/27/2025	2096	DELAWARE VALLEY WORKERS COMPENSATION T	DELAWARE VALLEY WORKERS COMPENSATION T	01-486-354.00	11,067.00
08/25	08/27/2025	2097	DEL-VAL INT'L TRUCKS,INC.	DEL-VAL INT'L TRUCKS,INC.	01-437-374.00	73.57
08/25	08/27/2025	2097	DEL-VAL INT'L TRUCKS,INC.	DEL-VAL INT'L TRUCKS,INC.	01-437-374.00	752.16
08/25	08/27/2025	2097	DEL-VAL INT'L TRUCKS,INC.	DEL-VAL INT'L TRUCKS,INC.	01-437-374.00	92.80
08/25	08/27/2025	2098	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	05-454-373.00	2,810.00
08/25	08/27/2025	2098	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-430-372.00	360.00
08/25	08/27/2025	2098	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-450.00	3,930.00
08/25	08/27/2025	2099	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	40.00
08/25	08/27/2025	2100	GALLS LLC	GALLS LLC	01-410-238.00	454.40
08/25	08/27/2025	2100	GALLS LLC	GALLS LLC	01-410-238.00	177.59
08/25	08/27/2025	2100	GALLS LLC	GALLS LLC	01-410-238.00	180.19
08/25	08/27/2025	2100	GALLS LLC	GALLS LLC	01-410-238.00	59.79
08/25	08/27/2025	2100	GALLS LLC	GALLS LLC	01-410-238.00	59.79
08/25	08/27/2025	2101	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	198.00
08/25	08/27/2025	2101	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	4,832.94
08/25	08/27/2025	2101	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	5,540.25
08/25	08/27/2025	2101	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-454-108.00	1,486.00
08/25	08/27/2025	2101	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	3,537.23
08/25	08/27/2025	2101	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	30-409-313.00	206.25
08/25	08/27/2025	2101	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	468.00
08/25	08/27/2025	2101	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	429.00
08/25	08/27/2025	2101	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	532.25
08/25	08/27/2025	2101	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	312.00
08/25	08/27/2025	2101	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	1,131.00
08/25	08/27/2025	2101	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	274.50
08/25	08/27/2025	2101	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	944.50
08/25	08/27/2025	2102	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-409-450.00	633.50
08/25	08/27/2025	2102	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25

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08/25	08/27/2025	2102	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
08/25	08/27/2025	2103	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	70.00
08/25	08/27/2025	2103	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	700.00
08/25	08/27/2025	2103	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	1,032.50
08/25	08/27/2025	2103	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	595.00
08/25	08/27/2025	2103	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	2,555.00
08/25	08/27/2025	2103	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	760.00
08/25	08/27/2025	2103	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	542.50
08/25	08/27/2025	2103	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	490.00
08/25	08/27/2025	2103	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	227.50
08/25	08/27/2025	2103	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	632.00
08/25	08/27/2025	2103	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	3,051.00
08/25	08/27/2025	2103	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	280.00
08/25	08/27/2025	2103	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	350.00
08/25	08/27/2025	2103	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	82.00
08/25	08/27/2025	2103	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	52.50
08/25	08/27/2025	2103	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	647.50
08/25	08/27/2025	2103	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	472.50
08/25	08/27/2025	2103	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	192.50
08/25	08/27/2025	2103	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	52.50
08/25	08/27/2025	2103	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	175.00
08/25	08/27/2025	2104	HAVIS INC.	HAVIS INC.	30-409-741.00	1,381.20
08/25	08/27/2025	2104	HAVIS INC.	HAVIS INC.	30-409-741.00	23,772.91
08/25	08/27/2025	2105	HB GLOBAL LLC	HB GLOBAL LLC	07-455-450.00	1,645.00
08/25	08/27/2025	2105	HB GLOBAL LLC	HB GLOBAL LLC	01-430-372.00	1,779.00
08/25	08/27/2025	2105	HB GLOBAL LLC	HB GLOBAL LLC	06-452-373.00	3,945.00
08/25	08/27/2025	2106	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	167.17
08/25	08/27/2025	2106	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	198.51
08/25	08/27/2025	2106	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	576.60
08/25	08/27/2025	2106	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	1,533.30
08/25	08/27/2025	2106	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	226.59
08/25	08/27/2025	2106	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	774.49
08/25	08/27/2025	2106	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	933.79
08/25	08/27/2025	2106	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	1,572.49
08/25	08/27/2025	2106	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	1,253.76
08/25	08/27/2025	2106	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	2,293.54
08/25	08/27/2025	2107	INVORG INC DBA MUNILOGIC	INVORG INC DBA MUNILOGIC	01-413-450.00	640.00
08/25	08/27/2025	2107	INVORG INC DBA MUNILOGIC	INVORG INC DBA MUNILOGIC	01-430-450.00	320.00
08/25	08/27/2025	2107	INVORG INC DBA MUNILOGIC	INVORG INC DBA MUNILOGIC	08-406-450.00	320.00
08/25	08/27/2025	2107	INVORG INC DBA MUNILOGIC	INVORG INC DBA MUNILOGIC	01-436-450.00	320.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
08/25	08/27/2025	2108	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	6,817.50
08/25	08/27/2025	2108	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	2,925.00
08/25	08/27/2025	2109	LANE ENTERPRISES INC	LANE ENTERPRISES INC	01-436-220.00	3,845.00
08/25	08/27/2025	2109	LANE ENTERPRISES INC	LANE ENTERPRISES INC	01-436-220.00	76.00
08/25	08/27/2025	2110	MAILLIE	MAILLIE	01-406-311.00	500.00
08/25	08/27/2025	2111	MAIN LINE COMMERCIAL POOLS INC	MAIN LINE COMMERCIAL POOLS INC	06-452-373.00	1,912.99
08/25	08/27/2025	2111	MAIN LINE COMMERCIAL POOLS INC	MAIN LINE COMMERCIAL POOLS INC	06-452-373.00	1,457.50
08/25	08/27/2025	2112	MANAGECAST TECHNOLOGIES, INC.	MANAGECAST TECHNOLOGIES, INC.	01-407-450.00	269.88
08/25	08/27/2025	2113	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	811.91
08/25	08/27/2025	2114	MICHAEL E CROOM	MICHAEL E CROOM	01-410-450.00	800.00
08/25	08/27/2025	2115	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-410-321.00	186.98
08/25	08/27/2025	2115	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	1,413.86
08/25	08/27/2025	2115	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-403-450.00	21.15
08/25	08/27/2025	2115	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-406-321.00	281.62
08/25	08/27/2025	2115	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	269.99
08/25	08/27/2025	2115	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	06-452-321.00	156.14
08/25	08/27/2025	2115	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-430-321.00	390.18
08/25	08/27/2025	2116	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	103.45
08/25	08/27/2025	2116	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	190.55
08/25	08/27/2025	2116	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	71.95
08/25	08/27/2025	2116	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	467.04
08/25	08/27/2025	2116	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	111.20
08/25	08/27/2025	2116	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	371.02
08/25	08/27/2025	2116	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	22.50
08/25	08/27/2025	2116	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	593.35
08/25	08/27/2025	2116	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	117.67
08/25	08/27/2025	2117	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	25.44
08/25	08/27/2025	2117	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	26.72
08/25	08/27/2025	2117	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	79.06
08/25	08/27/2025	2117	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	261.82
08/25	08/27/2025	2117	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	18.59
08/25	08/27/2025	2117	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	315.44
08/25	08/27/2025	2117	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	40.02
08/25	08/27/2025	2117	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	128.26
08/25	08/27/2025	2117	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	15.18
08/25	08/27/2025	2117	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	22.86
08/25	08/27/2025	2117	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	15.18
08/25	08/27/2025	2118	OFFICE BASICS, INC	OFFICE BASICS, INC	01-409-220.00	112.59
08/25	08/27/2025	2119	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-373.00	3,300.00
08/25	08/27/2025	2120	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	776.90

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08/25	08/27/2025	2120	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	48.25
08/25	08/27/2025	2120	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	372.77
08/25	08/27/2025	2120	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	8.44
08/25	08/27/2025	2120	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	102.45
08/25	08/27/2025	2120	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	195.44
08/25	08/27/2025	2120	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	05-454-321.00	96.14
08/25	08/27/2025	2120	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	474.34
08/25	08/27/2025	2120	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	29.46
08/25	08/27/2025	2120	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	227.59
08/25	08/27/2025	2120	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	5.16
08/25	08/27/2025	2120	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	53.36
08/25	08/27/2025	2120	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	102.20
08/25	08/27/2025	2120	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	05-454-321.00	49.66
08/25	08/27/2025	2120	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	91.51
08/25	08/27/2025	2120	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	175.22
08/25	08/27/2025	2120	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	05-454-321.00	85.18
08/25	08/27/2025	2120	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	1,030.91
08/25	08/27/2025	2120	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	64.03
08/25	08/27/2025	2120	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	494.61
08/25	08/27/2025	2120	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	11.20
08/25	08/27/2025	2120	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	976.90
08/25	08/27/2025	2120	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	34.51
08/25	08/27/2025	2120	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	469.69
08/25	08/27/2025	2120	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	10.50
08/25	08/27/2025	2120	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	9.00
08/25	08/27/2025	2120	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	25.40
08/25	08/27/2025	2120	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	48.65
08/25	08/27/2025	2120	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	05-454-321.00	23.64
08/25	08/27/2025	2120	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	649.38
08/25	08/27/2025	2120	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	40.33
08/25	08/27/2025	2120	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	311.58
08/25	08/27/2025	2120	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	7.06
08/25	08/27/2025	2120	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	430.54
08/25	08/27/2025	2120	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	410.61
08/25	08/27/2025	2120	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	05-454-321.00	155.47
08/25	08/27/2025	2121	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	62.40
08/25	08/27/2025	2121	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	29.43
08/25	08/27/2025	2122	SIMONE COLLINS	SIMONE COLLINS	18-454-108.00	2,758.77
08/25	08/27/2025	2122	SIMONE COLLINS	SIMONE COLLINS	01-414-310.05	8,556.30
08/25	08/27/2025	2123	SYNA TEK	SYNA TEK	05-454-373.00	1,078.00

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08/25	08/27/2025	2123	SYNA TEK	SYNA TEK	05-454-373.00	320.00
08/25	08/27/2025	2124	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	22,313.84
08/25	08/27/2025	2124	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	2,521.91
08/25	08/27/2025	2124	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	2,597.79
08/25	08/27/2025	2125	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-355-060.00	2,663.33-
08/25	08/27/2025	2125	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.00	14,657.92
08/25	08/27/2025	2126	WEX HEALTH INC	WEX HEALTH INC	01-406-450.00	50.00
08/25	08/27/2025	2127	WITMER PUBLIC SAFETY GRP INC	WITMER PUBLIC SAFETY GRP INC	01-410-238.00	262.08
08/25	08/27/2025	2127	WITMER PUBLIC SAFETY GRP INC	WITMER PUBLIC SAFETY GRP INC	01-410-238.00	262.08
08/25	08/27/2025	2127	WITMER PUBLIC SAFETY GRP INC	WITMER PUBLIC SAFETY GRP INC	01-410-238.00	262.08
08/25	08/27/2025	2128	ZEP SALES & SERVICE	ZEP SALES & SERVICE	01-430-220.00	141.68
08/25	08/27/2025	2128	ZEP SALES & SERVICE	ZEP SALES & SERVICE	01-430-220.00	70.24
07/25	07/24/2025	60338	PA AUDUBON COUNCIL	PA AUDUBON COUNCIL	01-480-540.05	300.00
07/25	07/30/2025	60339	KIMBALL, JAY	KIMBALL, JAY	08-364-120.00	295.00
08/25	08/08/2025	60340	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-473-100.00	135.00
08/25	08/08/2025	60341	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	717.00
08/25	08/08/2025	60342	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	37.02
08/25	08/08/2025	60342	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	25.44
08/25	08/08/2025	60342	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	43.45
08/25	08/08/2025	60342	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	258.81
08/25	08/08/2025	60342	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	18.59
08/25	08/08/2025	60342	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	127.54
08/25	08/08/2025	60342	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	47.32
08/25	08/08/2025	60342	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	166.87
08/25	08/08/2025	60342	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	299.93
08/25	08/08/2025	60343	WEEDS INC	WEEDS INC	01-480-540.05	800.00
08/25	08/27/2025	60344	911 SAFETY EQUIPMENT	911 SAFETY EQUIPMENT	01-410-238.00	90.00
08/25	08/27/2025	60344	911 SAFETY EQUIPMENT	911 SAFETY EQUIPMENT	01-410-238.00	22.00
08/25	08/27/2025	60344	911 SAFETY EQUIPMENT	911 SAFETY EQUIPMENT	01-410-238.00	210.00
08/25	08/27/2025	60344	911 SAFETY EQUIPMENT	911 SAFETY EQUIPMENT	01-410-238.00	36.00
08/25	08/27/2025	60345	A M LEONARD INC	A M LEONARD INC	05-454-373.00	892.80
08/25	08/27/2025	60346	ADVANCED COLOR AND GRIND LLC	ADVANCED COLOR AND GRIND LLC	07-455-373.00	1,147.50
08/25	08/27/2025	60347	ALL POINTS REPORTING	ALL POINTS REPORTING	01-414-315.00	337.45
08/25	08/27/2025	60348	AMERICAN SIGNAL CO	AMERICAN SIGNAL CO	01-433-450.00	260.00
08/25	08/27/2025	60349	BTL TRUCK & AUTO REPAIR INC	BTL TRUCK & AUTO REPAIR INC	01-437-374.00	150.22
08/25	08/27/2025	60350	CARGO TRAILER SALES INC.	CARGO TRAILER SALES INC.	01-437-374.00	261.82
08/25	08/27/2025	60351	COMMONWEALTH PRECAST INC	COMMONWEALTH PRECAST INC	01-436-220.00	1,880.00
08/25	08/27/2025	60351	COMMONWEALTH PRECAST INC	COMMONWEALTH PRECAST INC	01-436-220.00	1,000.00
08/25	08/27/2025	60351	COMMONWEALTH PRECAST INC	COMMONWEALTH PRECAST INC	01-436-220.00	144.00
08/25	08/27/2025	60352	CONRAD SIEGEL INC.	CONRAD SIEGEL INC.	01-406-430.00	900.00

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08/25	08/27/2025	60353	DAVID H. LIGHTKEP INC.	DAVID H. LIGHTKEP INC.	01-437-374.00	463.35
08/25	08/27/2025	60353	DAVID H. LIGHTKEP INC.	DAVID H. LIGHTKEP INC.	01-437-374.00	837.21
08/25	08/27/2025	60354	EAGLE POWER TURF & TRACTOR	EAGLE POWER TURF & TRACTOR	01-437-374.00	480.89
08/25	08/27/2025	60355	ECYNBRO TRUCKING	ECYNBRO TRUCKING	01-436-220.00	350.00
08/25	08/27/2025	60356	EISENACHER, RICHARD J	EISENACHER, RICHARD J	05-453-389.00	625.00
08/25	08/27/2025	60357	ENERGY TRANSFER SOLUTIONS LLC	ENERGY TRANSFER SOLUTIONS LLC	01-409-450.00	3,470.76
08/25	08/27/2025	60358	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	01-436-220.00	1,658.00
08/25	08/27/2025	60358	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	01-436-220.00	1,394.16
08/25	08/27/2025	60359	FBI NAA EPA CHAPTER	FBI NAA EPA CHAPTER	01-410-420.00	50.00
08/25	08/27/2025	60359	FBI NAA EPA CHAPTER	FBI NAA EPA CHAPTER	01-410-420.00	50.00
08/25	08/27/2025	60360	FBI-LEEDA	FBI-LEEDA	01-410-460.00	795.00
08/25	08/27/2025	60361	GALCO BUSINESS COMMUN. INC.	GALCO BUSINESS COMMUN. INC.	01-407-321.00	249.95
08/25	08/27/2025	60361	GALCO BUSINESS COMMUN. INC.	GALCO BUSINESS COMMUN. INC.	01-407-450.00	6,733.00
08/25	08/27/2025	60362	INTERSTATE BATTERY SYSTEM OF READING INC	INTERSTATE BATTERY SYSTEM OF READING INC	01-437-374.00	461.90
08/25	08/27/2025	60363	JOURNEYWORK	JOURNEYWORK	01-480-540.05	225.00
08/25	08/27/2025	60364	KNENCHEL ELECTRIC LLC	KNENCHEL ELECTRIC LLC	01-409-373.00	2,385.00
08/25	08/27/2025	60365	LB CONSTRUCTION ENTERPRISES INC	LB CONSTRUCTION ENTERPRISES INC	18-454-108.00	51,766.20
08/25	08/27/2025	60366	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	48.99
08/25	08/27/2025	60366	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-437-374.00	3.78
08/25	08/27/2025	60366	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	14.12
08/25	08/27/2025	60366	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-260.00	140.94
08/25	08/27/2025	60366	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	14.76
08/25	08/27/2025	60366	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	52.33
08/25	08/27/2025	60366	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-437-374.00	17.12
08/25	08/27/2025	60366	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	34.54
08/25	08/27/2025	60366	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	53.14
08/25	08/27/2025	60366	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	175.15
08/25	08/27/2025	60366	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	85.55
08/25	08/27/2025	60367	MAGLOCLEN	MAGLOCLEN	01-410-420.00	400.00
08/25	08/27/2025	60368	MD MONIRUL ISLAM	MD MONIRUL ISLAM	05-367-760.00	80.00
08/25	08/27/2025	60369	MOYER & SON INC	MOYER & SON INC	01-409-450.00	339.00
08/25	08/27/2025	60370	N P MOYER TREE SERVICE INC	N P MOYER TREE SERVICE INC	05-454-450.00	2,400.00
08/25	08/27/2025	60370	N P MOYER TREE SERVICE INC	N P MOYER TREE SERVICE INC	07-455-373.00	2,050.00
08/25	08/27/2025	60371	NACEVILLE MATERIALS	NACEVILLE MATERIALS	01-436-220.00	731.29
08/25	08/27/2025	60371	NACEVILLE MATERIALS	NACEVILLE MATERIALS	01-436-220.00	247.02
08/25	08/27/2025	60372	NAMEPLATE & PANEL TECHNOLOGY	NAMEPLATE & PANEL TECHNOLOGY	05-453-247.00	75.40
08/25	08/27/2025	60373	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	58.34
08/25	08/27/2025	60373	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	197.94
08/25	08/27/2025	60373	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	152.28
08/25	08/27/2025	60373	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	17.69

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
08/25	08/27/2025	60373	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	9.97
08/25	08/27/2025	60373	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	27.25
08/25	08/27/2025	60373	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	270.49
08/25	08/27/2025	60373	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	21.15
08/25	08/27/2025	60373	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	12.29
08/25	08/27/2025	60373	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	129.90
08/25	08/27/2025	60374	NYCE CRETE CO	NYCE CRETE CO	01-436-220.00	197.25
08/25	08/27/2025	60375	PA ONE CALL SYSTEM INC	PA ONE CALL SYSTEM INC	08-429-313.00	211.90
08/25	08/27/2025	60376	PECO	PECO (ALL BUILDINGS)	01-433-361.00	33.92
08/25	08/27/2025	60376	PECO	PECO (ALL BUILDINGS)	07-455-361.00	42.18
08/25	08/27/2025	60376	PECO	PECO (ALL BUILDINGS)	01-433-361.00	376.96
08/25	08/27/2025	60376	PECO	PECO (ALL BUILDINGS)	01-433-361.00	16.36
08/25	08/27/2025	60376	PECO	PECO (ALL BUILDINGS)	01-433-361.00	103.95
08/25	08/27/2025	60376	PECO	PECO (ALL BUILDINGS)	06-452-361.00	2,974.94
08/25	08/27/2025	60376	PECO	PECO (ALL BUILDINGS)	05-454-361.00	55.98
08/25	08/27/2025	60376	PECO	PECO (ALL BUILDINGS)	01-433-361.00	223.12
08/25	08/27/2025	60376	PECO	PECO (ALL BUILDINGS)	05-454-361.00	64.21
08/25	08/27/2025	60376	PECO	PECO (ALL BUILDINGS)	01-409-362.00	152.13
08/25	08/27/2025	60376	PECO	PECO (ALL BUILDINGS)	01-409-361.00	4,104.57
08/25	08/27/2025	60376	PECO	PECO (ALL BUILDINGS)	01-430-361.00	884.07
08/25	08/27/2025	60376	PECO	PECO (ALL BUILDINGS)	01-433-361.00	371.19
08/25	08/27/2025	60377	PENN-HOLO SALES	PENN-HOLO SALES	01-437-374.00	46.00
08/25	08/27/2025	60378	PERKIOMEN PERFORMANCE INC.	PERKIOMEN PERFORMANCE INC.	01-437-374.00	4,193.00
08/25	08/27/2025	60378	PERKIOMEN PERFORMANCE INC.	PERKIOMEN PERFORMANCE INC.	01-437-374.00	75.00
08/25	08/27/2025	60378	PERKIOMEN PERFORMANCE INC.	PERKIOMEN PERFORMANCE INC.	30-409-741.00	8,081.44
08/25	08/27/2025	60379	PERSONAL PROTECTION CONSULTANTS INC	PERSONAL PROTECTION CONSULTANTS INC	01-410-220.09	55.00
08/25	08/27/2025	60379	PERSONAL PROTECTION CONSULTANTS INC	PERSONAL PROTECTION CONSULTANTS INC	01-410-220.09	55.00
08/25	08/27/2025	60379	PERSONAL PROTECTION CONSULTANTS INC	PERSONAL PROTECTION CONSULTANTS INC	01-410-220.09	55.00
08/25	08/27/2025	60379	PERSONAL PROTECTION CONSULTANTS INC	PERSONAL PROTECTION CONSULTANTS INC	01-410-220.09	55.00
08/25	08/27/2025	60380	PSATS	PSATS	01-414-460.00	125.00
08/25	08/27/2025	60381	RYAN TAYLOR GRAPHICS	RYAN TAYLOR GRAPHICS	30-409-741.00	1,225.00
08/25	08/27/2025	60382	SEWER SPECIALITY SVC CO INC	SEWER SPECIALITY SVC CO INC	09-429-670.00	12,525.70
08/25	08/27/2025	60383	SHERWIN WILLIAMS CO.	SHERWIN WILLIAMS CO.	01-438-245.00	101.12
08/25	08/27/2025	60384	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-401-158.00	107.64
08/25	08/27/2025	60384	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	536.40
08/25	08/27/2025	60384	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	203.59
08/25	08/27/2025	60384	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	2,049.65
08/25	08/27/2025	60384	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	17.68
08/25	08/27/2025	60384	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	256.94
08/25	08/27/2025	60384	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	74.62

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
08/25	08/27/2025	60384	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	683.70
08/25	08/27/2025	60384	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	227.90
08/25	08/27/2025	60385	THE MULCH BARN	THE MULCH BARN	07-455-373.00	1,479.60
08/25	08/27/2025	60385	THE MULCH BARN	THE MULCH BARN	05-454-373.00	99.90
08/25	08/27/2025	60385	THE MULCH BARN	THE MULCH BARN	07-455-373.00	1,003.66
08/25	08/27/2025	60385	THE MULCH BARN	THE MULCH BARN	05-454-373.00	.99
08/25	08/27/2025	60385	THE MULCH BARN	THE MULCH BARN	05-454-373.00	60.00
08/25	08/27/2025	60385	THE MULCH BARN	THE MULCH BARN	05-454-373.00	114.99-
08/25	08/27/2025	60386	TURF EQUIP & SUPPLY CO LLC	TURF EQUIP & SUPPLY CO LLC	01-437-374.00	3,326.69
08/25	08/27/2025	60386	TURF EQUIP & SUPPLY CO LLC	TURF EQUIP & SUPPLY CO LLC	01-437-374.00	79.50
08/25	08/27/2025	60387	ULINE	ULINE	01-409-220.00	219.81
08/25	08/27/2025	60387	ULINE	ULINE	01-430-220.00	172.80
08/25	08/27/2025	60388	ZERO9 SOLUTIONS	ZERO9 SOLUTIONS	01-410-238.00	52.45
08/25	08/27/2025	60388	ZERO9 SOLUTIONS	ZERO9 SOLUTIONS	01-410-238.00	59.45
Grand Totals:						501,717.48