Towamencin
TOWNSHIP
A Community of Tradition and Vision

Board of Supervisors

Approval of Warrant List September 24, 2025

9/24/2025

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

Description		
Procurement Card	9/5/2025	$18,253.99
Check Register	9/19/2025	$23,904.75
Warrant	9/19/2025	$1,655,254.28
2025 PR #18	9/4/2025	$224,474.21
2025 PR #19	9/18/2025	$235,388.81
DVRFA 2002 Note-Wire	9/25/2025	$1,765.53
DVRFA 2012 Note-Wire	9/25/2025	$2,274.68
DVRFA 2013 Note-Wire	9/25/2025	$1,124.22
DVRFA 2019 Note-Wire	9/25/2025	$1,311.72
DVRFA TMA 2019 NOTE-WIRE	9/25/2025	$9,309.88
DVRFA 2019 TTIA Note/Wire	9/25/2025	$915.08
DVRFA 2021 Fire Truck Note-Wire	9/25/2025	$160.43
DVRFA 2021 Note-Wire	9/25/2025	$1,063.86
Contribution to Pension	9/20/2025	$42,117.00
Total Warrant		**$ 2,217,318.44**

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
08/25	08/28/2025	2129	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	06-452-450.00	438.60
08/25	08/28/2025	2129	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	05-454-450.00	281.35
08/25	08/28/2025	2129	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	07-455-450.00	930.51
08/25	08/28/2025	2129	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-409-450.00	314.05
08/25	08/28/2025	2129	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-430-450.00	477.18
09/25	09/05/2025	2130	UPS	UPS	01-410-325.00	57.14
09/25	09/10/2025	2131	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	10,803.20
09/25	09/10/2025	2131	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	1,382.99
09/25	09/10/2025	2131	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	1,079.68
09/25	09/10/2025	2132	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-380-010.00	5,948.57
09/25	09/08/2025	2133	XPRESS BILL PAY	XPRESS BILL PAY	08-406-440.39	7.00
09/25	09/08/2025	2133	XPRESS BILL PAY	XPRESS BILL PAY	08-406-450.00	6.45
09/25	09/08/2025	2133	XPRESS BILL PAY	XPRESS BILL PAY	01-406-450.00	96.75
09/25	09/08/2025	2133	XPRESS BILL PAY	XPRESS BILL PAY	01-403-450.00	25.80
09/25	09/18/2025	2134	UPS	UPS	01-410-325.00	12.87
09/25	09/18/2025	2134	UPS	UPS	01-410-325.00	12.87
09/25	09/18/2025	2134	UPS	UPS	01-410-325.00	65.86
09/25	09/05/2025	2135	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	109.99
09/25	09/05/2025	2135	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	45.94
09/25	09/05/2025	2135	BMO	AMAZON CAPITAL SERVICES	01-430-321.00	14.99
09/25	09/05/2025	2135	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	54.90
09/25	09/05/2025	2135	BMO	AMAZON CAPITAL SERVICES	01-410-321.00	8.50
09/25	09/05/2025	2135	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	5.69-
09/25	09/05/2025	2135	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	7.99
09/25	09/05/2025	2135	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	64.99
09/25	09/05/2025	2135	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	5.69
09/25	09/05/2025	2135	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	23.98
09/25	09/05/2025	2135	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	37.90
09/25	09/05/2025	2135	BMO	AMAZON CAPITAL SERVICES	01-430-321.00	33.98
09/25	09/05/2025	2135	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	29.74
09/25	09/05/2025	2135	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	14.64
09/25	09/05/2025	2135	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	42.12
09/25	09/05/2025	2135	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	1,680.00
09/25	09/05/2025	2135	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	840.00
09/25	09/05/2025	2135	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	189.99
09/25	09/05/2025	2135	BMO	AMAZON CAPITAL SERVICES	09-429-670.00	132.96
09/25	09/05/2025	2135	BMO	RUBBERIZE IT	07-455-373.00	149.99
09/25	09/05/2025	2135	BMO	AMAZON CAPITAL SERVICES	01-437-374.00	102.99
09/25	09/05/2025	2135	BMO	AMAZON CAPITAL SERVICES	01-437-374.00	23.74
09/25	09/05/2025	2135	BMO	AMAZON CAPITAL SERVICES	07-455-373.00	98.99

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
09/25	09/05/2025	2135	BMO	U S MUNICIPAL SUPPLY, INC.	01-433-220.00	221.71
09/25	09/05/2025	2135	BMO	WB MASON CO INC	01-430-366.00	2.09
09/25	09/05/2025	2135	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	1,038.50
09/25	09/05/2025	2135	BMO	VITAL RECORDS HOLDINGS LLC	01-409-450.00	86.66
09/25	09/05/2025	2135	BMO	GRAINGER,INC.	01-430-372.00	76.32
09/25	09/05/2025	2135	BMO	WB MASON CO INC	01-406-210.00	12.28
09/25	09/05/2025	2135	BMO	WB MASON CO INC	01-409-366.00	9.16
09/25	09/05/2025	2135	BMO	WB MASON CO INC	01-410-210.00	90.54
09/25	09/05/2025	2135	BMO	WB MASON CO INC	01-410-210.00	17.69
09/25	09/05/2025	2135	BMO	WB MASON CO INC	01-409-366.00	54.00-
09/25	09/05/2025	2135	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-413-420.00	.46
09/25	09/05/2025	2135	BMO	VITAL RECORDS HOLDINGS LLC	01-409-450.00	390.00
09/25	09/05/2025	2135	BMO	WB MASON CO INC	01-410-210.00	171.34
09/25	09/05/2025	2135	BMO	WB MASON CO INC	01-410-220.01	5.98
09/25	09/05/2025	2135	BMO	WB MASON CO INC	01-410-210.00	128.73
09/25	09/05/2025	2135	BMO	WB MASON CO INC	01-409-366.00	194.90
09/25	09/05/2025	2135	BMO	WB MASON CO INC	01-406-210.00	28.26
09/25	09/05/2025	2135	BMO	WB MASON CO INC	01-409-220.00	382.93
09/25	09/05/2025	2135	BMO	WB MASON CO INC	01-430-366.00	31.72
09/25	09/05/2025	2135	BMO	WB MASON CO INC	01-430-220.00	704.82
09/25	09/05/2025	2135	BMO	WB MASON CO INC	01-430-232.00	76.49
09/25	09/05/2025	2135	BMO	VERIZON WIRELESS	01-430-321.00	514.85
09/25	09/05/2025	2135	BMO	VERIZON WIRELESS	01-406-321.00	39.53
09/25	09/05/2025	2135	BMO	VERIZON WIRELESS	01-413-321.00	176.62
09/25	09/05/2025	2135	BMO	VERIZON WIRELESS	01-407-321.00	119.07
09/25	09/05/2025	2135	BMO	VERIZON WIRELESS	01-410-321.00	851.07
09/25	09/05/2025	2135	BMO	MOYER & SON INC	05-454-450.00	386.00
09/25	09/05/2025	2135	BMO	SIGN-A-RAMA	05-453-247.00	89.84
09/25	09/05/2025	2135	BMO	CINTAS CORP	01-430-238.00	225.18
09/25	09/05/2025	2135	BMO	CINTAS CORP	01-430-450.00	150.37
09/25	09/05/2025	2135	BMO	CINTAS CORP	01-430-238.00	225.18
09/25	09/05/2025	2135	BMO	CINTAS CORP	01-430-450.00	95.00
09/25	09/05/2025	2135	BMO	CINTAS CORP	01-430-238.00	225.18
09/25	09/05/2025	2135	BMO	CINTAS CORP	01-430-450.00	150.37
09/25	09/05/2025	2135	BMO	CINTAS CORP	01-430-238.00	225.18
09/25	09/05/2025	2135	BMO	CINTAS CORP	01-430-450.00	95.00
09/25	09/05/2025	2135	BMO	CINTAS CORP	01-409-450.00	195.06
09/25	09/05/2025	2135	BMO	CINTAS CORP	01-409-450.00	195.06
09/25	09/05/2025	2135	BMO	VERIZON	01-410-321.00	46.40
09/25	09/05/2025	2135	BMO	VERIZON	01-410-321.00	160.11

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
09/25	09/05/2025	2135	BMO	AMAZON CAPITAL SERVICES	05-453-229.00	24.69
09/25	09/05/2025	2135	BMO	PSAB	01-406-460.00	175.00-
09/25	09/05/2025	2135	BMO	WB MASON CO INC	01-410-210.00	60.63
09/25	09/05/2025	2135	BMO	WB MASON CO INC	01-410-220.01	31.49
09/25	09/05/2025	2135	BMO	WB MASON CO INC	01-430-366.00	2.09
09/25	09/05/2025	2135	BMO	WB MASON CO INC	01-430-366.00	2.99-
09/25	09/05/2025	2135	BMO	WB MASON CO INC	01-430-366.00	14.95-
09/25	09/05/2025	2135	BMO	WB MASON CO INC	01-430-366.00	14.95-
09/25	09/05/2025	2135	BMO	WB MASON CO INC	01-409-366.00	194.90
09/25	09/05/2025	2135	BMO	WB MASON CO INC	01-410-220.01	38.18
09/25	09/05/2025	2135	BMO	WB MASON CO INC	01-409-366.00	60.00-
09/25	09/05/2025	2135	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	16.48
09/25	09/05/2025	2135	BMO	CRYSTAL IMAGERY	01-410-220.01	2,655.26
09/25	09/05/2025	2135	BMO	SIRCHIE ACQUISITION COMPANY LLC	01-410-220.03	47.77
09/25	09/05/2025	2135	BMO	FBI-LEEDA	01-410-460.00	795.00
09/25	09/05/2025	2135	BMO	MONTANA CUSTOM	01-410-238.00	38.95
09/25	09/05/2025	2135	BMO	RAY'S PIZZERIA	01-410-220.05	83.60
09/25	09/05/2025	2135	BMO	PUBLIC SAFETY UAS	01-410-460.00	668.25
09/25	09/05/2025	2135	BMO	LUMASTROBE WARNING LIGHTS	01-410-220.05	45.62
09/25	09/05/2025	2135	BMO	AMAZON CAPITAL SERVICES	01-410-220.03	64.99
09/25	09/05/2025	2135	BMO	AMAZON CAPITAL SERVICES	01-410-220.03	27.42
09/25	09/05/2025	2135	BMO	EXPEDIA	01-410-460.00	1,790.45
09/25	09/05/2025	2135	BMO	TRAFFIC SAFETY STORE	01-410-220.05	224.05
09/25	09/05/2025	2135	BMO	AMAZON CAPITAL SERVICES	01-410-220.05	202.02
09/25	09/05/2025	2135	BMO	AMAZON CAPITAL SERVICES	01-410-220.05	20.07
09/25	09/24/2025	2136	ALTEK BUSINESS SYSTEMS INC	ALTEK BUSINESS SYSTEMS INC	01-406-450.00	335.51
09/25	09/24/2025	2136	ALTEK BUSINESS SYSTEMS INC	ALTEK BUSINESS SYSTEMS INC	01-410-374.00	309.86
09/25	09/24/2025	2137	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	1,602.75
09/25	09/24/2025	2138	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	45.73
09/25	09/24/2025	2138	BERGEY'S INC.	BERGEY'S INC.	01-414-451.00	219.41
09/25	09/24/2025	2139	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	30-409-731.00	682.50
09/25	09/24/2025	2139	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	1,240.00
09/25	09/24/2025	2139	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,270.00
09/25	09/24/2025	2139	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	4,222.50
09/25	09/24/2025	2139	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,320.00
09/25	09/24/2025	2139	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	850.00
09/25	09/24/2025	2139	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,257.50
09/25	09/24/2025	2139	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-414-313.00	210.00
09/25	09/24/2025	2140	CARTER'S PRO QUALITY CLEANERS LLC	CARTER'S PRO QUALITY CLEANERS LLC	01-409-450.00	2,575.00
09/25	09/24/2025	2140	CARTER'S PRO QUALITY CLEANERS LLC	CARTER'S PRO QUALITY CLEANERS LLC	01-409-450.00	300.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
09/25	09/24/2025	2141	CDWG Inc.	CDWG Inc.	30-409-743.00	1,590.00
09/25	09/24/2025	2141	CDWG Inc.	CDWG Inc.	01-407-374.00	211.15
09/25	09/24/2025	2142	CKS	CKS	01-406-313.00	4,037.50
09/25	09/24/2025	2142	CKS	CKS	30-409-722.00	1,827.80
09/25	09/24/2025	2142	CKS	CKS	30-409-725.00	1,298.50
09/25	09/24/2025	2142	CKS	CKS	30-409-725.00	69.50
09/25	09/24/2025	2142	CKS	CKS	30-409-725.00	10,165.64
09/25	09/24/2025	2142	CKS	CKS	30-409-725.00	1,921.30
09/25	09/24/2025	2142	CKS	CKS	30-409-725.00	928.40
09/25	09/24/2025	2142	CKS	CKS	30-409-722.00	4,127.50
09/25	09/24/2025	2142	CKS	CKS	18-454-113.00	4,205.75
09/25	09/24/2025	2142	CKS	CKS	30-409-722.00	2,270.50
09/25	09/24/2025	2142	CKS	CKS	91-450-001.00	478.00
09/25	09/24/2025	2142	CKS	CKS	91-449-001.00	936.00
09/25	09/24/2025	2142	CKS	CKS	91-449-001.00	74.50
09/25	09/24/2025	2142	CKS	CKS	91-449-001.00	5,308.00
09/25	09/24/2025	2142	CKS	CKS	91-449-001.00	872.00
09/25	09/24/2025	2142	CKS	CKS	91-449-001.00	1,072.75
09/25	09/24/2025	2142	CKS	CKS	91-449-001.00	179.10
09/25	09/24/2025	2142	CKS	CKS	91-449-001.00	275.00
09/25	09/24/2025	2142	CKS	CKS	91-450-001.00	596.00
09/25	09/24/2025	2142	CKS	CKS	91-449-001.00	1,537.00
09/25	09/24/2025	2142	CKS	CKS	91-449-001.00	4,816.90
09/25	09/24/2025	2142	CKS	CKS	91-449-001.00	149.00
09/25	09/24/2025	2142	CKS	CKS	91-449-001.00	293.60
09/25	09/24/2025	2142	CKS	CKS	91-449-001.00	170.00
09/25	09/24/2025	2142	CKS	CKS	91-449-001.00	223.50
09/25	09/24/2025	2142	CKS	CKS	91-449-001.00	1,533.90
09/25	09/24/2025	2143	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-401-156.00	771.05
09/25	09/24/2025	2143	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-406-156.00	8,039.93
09/25	09/24/2025	2143	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-407-156.00	3,070.42
09/25	09/24/2025	2143	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-156.00	41,485.04
09/25	09/24/2025	2143	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-413-156.00	2,086.09
09/25	09/24/2025	2143	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-414-156.00	952.38
09/25	09/24/2025	2143	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-430-156.00	14,785.04
09/25	09/24/2025	2143	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-454-156.00	4,928.35
09/25	09/24/2025	2143	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-163.00	10,410.22
09/25	09/24/2025	2144	DILWORTH PAXSON	DILWORTH PAXSON	08-406-314.00	2,904.45
09/25	09/24/2025	2145	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-430-372.00	360.00
09/25	09/24/2025	2145	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	05-454-450.00	2,585.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
09/25	09/24/2025	2145	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-450.00	3,915.00
09/25	09/24/2025	2146	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	340.00
09/25	09/24/2025	2147	ECKERT SEAMANS CHERIN & MELLOTT LLC	ECKERT SEAMANS CHERIN & MELLOT	01-406-314.00	531.00
09/25	09/24/2025	2148	EJ USA INC	EJ USA INC	09-429-670.00	4,084.35
09/25	09/24/2025	2149	GALLS LLC	GALLS LLC	01-410-238.00	288.25
09/25	09/24/2025	2149	GALLS LLC	GALLS LLC	01-410-238.00	132.59
09/25	09/24/2025	2149	GALLS LLC	GALLS LLC	01-410-238.00	180.19
09/25	09/24/2025	2150	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	195.00
09/25	09/24/2025	2150	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-454-108.00	829.96
09/25	09/24/2025	2150	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	2,277.83
09/25	09/24/2025	2150	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	4,796.25
09/25	09/24/2025	2150	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	273.00
09/25	09/24/2025	2150	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	40.50
09/25	09/24/2025	2150	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	156.00
09/25	09/24/2025	2150	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	30-409-313.00	9,351.50
09/25	09/24/2025	2150	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	2,707.83
09/25	09/24/2025	2150	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	81.00
09/25	09/24/2025	2150	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	1,543.00
09/25	09/24/2025	2150	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	62.75
09/25	09/24/2025	2151	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-409-450.00	633.50
09/25	09/24/2025	2151	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
09/25	09/24/2025	2151	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
09/25	09/24/2025	2152	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	665.00
09/25	09/24/2025	2152	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	673.10
09/25	09/24/2025	2152	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	6,175.00
09/25	09/24/2025	2152	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	70.00
09/25	09/24/2025	2152	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	420.00
09/25	09/24/2025	2152	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	175.00
09/25	09/24/2025	2152	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	927.50
09/25	09/24/2025	2152	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	735.00
09/25	09/24/2025	2152	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	105.00
09/25	09/24/2025	2152	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	1,225.00
09/25	09/24/2025	2152	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	420.00
09/25	09/24/2025	2152	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	1,575.00
09/25	09/24/2025	2152	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	35.00
09/25	09/24/2025	2152	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	437.50
09/25	09/24/2025	2152	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	595.00
09/25	09/24/2025	2152	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-414-314.00	280.00
09/25	09/24/2025	2153	HAVIS INC.	HAVIS INC.	01-410-251.00	1,272.00
09/25	09/24/2025	2154	HB GLOBAL LLC	HB GLOBAL LLC	06-452-373.00	363.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
09/25	09/24/2025	2154	HB GLOBAL LLC	HB GLOBAL LLC	06-452-373.00	1,900.00
09/25	09/24/2025	2154	HB GLOBAL LLC	HB GLOBAL LLC	07-455-373.00	413.49
09/25	09/24/2025	2154	HB GLOBAL LLC	HB GLOBAL LLC	07-455-373.00	502.00
09/25	09/24/2025	2155	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	198.51
09/25	09/24/2025	2155	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	138.28
09/25	09/24/2025	2156	INVORG INC DBA MUNILOGIC	INVORG INC DBA MUNILOGIC	01-436-450.00	320.00
09/25	09/24/2025	2156	INVORG INC DBA MUNILOGIC	INVORG INC DBA MUNILOGIC	08-406-450.00	320.00
09/25	09/24/2025	2156	INVORG INC DBA MUNILOGIC	INVORG INC DBA MUNILOGIC	01-430-450.00	320.00
09/25	09/24/2025	2156	INVORG INC DBA MUNILOGIC	INVORG INC DBA MUNILOGIC	01-413-450.00	640.00
09/25	09/24/2025	2157	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	2,100.00
09/25	09/24/2025	2157	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	9,890.00
09/25	09/24/2025	2158	MANAGECAST TECHNOLOGIES, INC.	MANAGECAST TECHNOLOGIES, INC.	01-407-450.00	275.82
09/25	09/24/2025	2159	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	7.20
09/25	09/24/2025	2159	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	220.68
09/25	09/24/2025	2159	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	353.82
09/25	09/24/2025	2159	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	285.26
09/25	09/24/2025	2159	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	178.39
09/25	09/24/2025	2160	MICHAEL E CROOM	MICHAEL E CROOM	01-410-450.00	800.00
09/25	09/24/2025	2161	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-430-321.00	390.18
09/25	09/24/2025	2161	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	06-452-321.00	156.14
09/25	09/24/2025	2161	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-410-321.00	186.98
09/25	09/24/2025	2161	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	1,413.86
09/25	09/24/2025	2161	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-403-450.00	21.15
09/25	09/24/2025	2161	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-406-321.00	281.99
09/25	09/24/2025	2161	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	269.62
09/25	09/24/2025	2162	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	749.76
09/25	09/24/2025	2162	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	150.52
09/25	09/24/2025	2162	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	634.32
09/25	09/24/2025	2162	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	31.50
09/25	09/24/2025	2162	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	113.01
09/25	09/24/2025	2163	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	65.70
09/25	09/24/2025	2163	OFFICE BASICS, INC	OFFICE BASICS, INC	01-409-220.00	43.14
09/25	09/24/2025	2164	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	298.62
09/25	09/24/2025	2164	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	05-454-321.00	113.07
09/25	09/24/2025	2164	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	313.11
09/25	09/24/2025	2164	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	840.46
09/25	09/24/2025	2164	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	29.69
09/25	09/24/2025	2164	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	404.09
09/25	09/24/2025	2164	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	7.75
09/25	09/24/2025	2164	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	9.04

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09/25	09/24/2025	2164	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	65.69
09/25	09/24/2025	2164	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	62.65
09/25	09/24/2025	2164	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	05-454-321.00	23.72
09/25	09/24/2025	2164	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	740.44
09/25	09/24/2025	2164	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	26.28
09/25	09/24/2025	2164	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	357.65
09/25	09/24/2025	2164	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	6.86
09/25	09/24/2025	2164	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	11.43
09/25	09/24/2025	2165	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	28.31
09/25	09/24/2025	2165	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	55.75
09/25	09/24/2025	2166	SIMONE COLLINS	SIMONE COLLINS	01-406-430.00	1,500.20
09/25	09/24/2025	2166	SIMONE COLLINS	SIMONE COLLINS	18-454-108.00	1,318.90
09/25	09/24/2025	2166	SIMONE COLLINS	SIMONE COLLINS	01-414-310.05	888.50
09/25	09/24/2025	2167	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	1,450.28
09/25	09/24/2025	2167	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	38.52
09/25	09/24/2025	2167	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	421.79
09/25	09/24/2025	2167	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	15.41
09/25	09/24/2025	2168	SYNA TEK	SYNA TEK	05-454-373.00	3,470.00
09/25	09/24/2025	2169	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-249.00	1,017,448.75
09/25	09/24/2025	2170	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-355-060.00	2,663.33-
09/25	09/24/2025	2170	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.00	14,657.92
09/25	09/24/2025	2171	WEX HEALTH INC	WEX HEALTH INC	01-406-450.00	50.00
09/25	09/22/2025	60360	FBI-LEEDA	FBI-LEEDA	01-410-460.00	795.00- V
08/25	08/28/2025	60389	ALL ABOUT CATERING	ALL ABOUT CATERING	01-406-499.01	586.88
09/25	09/10/2025	60390	COMMONWEALTH OF PA STATE PD	COMMONWEALTH OF PA STATE PD	01-410-460.00	500.00
09/25	09/10/2025	60391	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-473-100.00	135.00
09/25	09/10/2025	60392	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	717.00
09/25	09/10/2025	60393	GREYSTONE SETTLEMENT SERVICES	GREYSTONE SETTLEMENT SERVICES	08-364-900.00	25.00
09/25	09/24/2025	60394	ALERT-ALL CORP	ALERT-ALL CORP	01-415-220.00	330.50
09/25	09/24/2025	60395	CHECK, CHRISTOPHER	CHECK, CHRISTOPHER	01-410-460.00	747.98
09/25	09/24/2025	60396	CLEARY KATHERINE	CLEARY KATHERINE	05-453-229.00	43.79
09/25	09/24/2025	60396	CLEARY KATHERINE	CLEARY KATHERINE	05-453-229.00	114.80
09/25	09/24/2025	60397	DANIEL VATIS	DANIEL VATIS	91-249000.00	154.74
09/25	09/24/2025	60398	DAVIDHEISER'S INC.	DAVIDHEISER'S INC.	01-410-451.00	86.00
09/25	09/24/2025	60399	DAYWALT'S ANIMAL CONTROL LLC	DAYWALT'S ANIMAL CONTROL LLC	01-410-450.00	560.00
09/25	09/24/2025	60400	DELL MARKETING LP	DELL MARKETING LP	01-407-450.00	8,026.27
09/25	09/24/2025	60401	DJB SPECIALTIES INC	DJB SPECIALTIES INC	01-410-220.01	660.60
09/25	09/24/2025	60402	DOG BITES HOT DOGS LLC	DOG BITES HOT DOGS LLC	05-367-302.00	50.00
09/25	09/24/2025	60403	DOUGLAS LEACH	DOUGLAS LEACH	01-413-460.00	161.86
09/25	09/24/2025	60404	ECYNBRO TRUCKING	ECYNBRO TRUCKING	01-436-220.00	700.00

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09/25	09/24/2025	60405	FREDDY HILL FARMS	FREDDY HILL FARMS	07-455-373.00	175.00
09/25	09/24/2025	60406	GENERAL CODE,INC.	GENERAL CODE,INC.	01-414-316.00	1,195.00
09/25	09/23/2025	60407	INSIGHT PUBLIC SECTOR INC	INSIGHT PUBLIC SECTOR INC	30-409-743.00	29,964.78- V
09/25	09/24/2025	60407	INSIGHT PUBLIC SECTOR INC	INSIGHT PUBLIC SECTOR INC	30-409-743.00	29,964.78
09/25	09/24/2025	60408	INTERSTATE BATTERY SYSTEM OF READING INC	INTERSTATE BATTERY SYSTEM OF READING INC	01-437-374.00	200.45
09/25	09/24/2025	60409	KNENCHEL ELECTRIC LLC	KNENCHEL ELECTRIC LLC	01-409-373.00	815.00
09/25	09/24/2025	60410	L I P COLLISION INC	L I P COLLISION INC	01-410-251.00	2,083.10
09/25	09/24/2025	60410	L I P COLLISION INC	L I P COLLISION INC	01-410-251.00	290.00
09/25	09/24/2025	60411	LANSDALE LOCK SHOP	LANSDALE LOCK SHOP	01-409-373.00	325.00
09/25	09/24/2025	60411	LANSDALE LOCK SHOP	LANSDALE LOCK SHOP	01-409-373.00	325.00
09/25	09/24/2025	60412	LB CONSTRUCTION ENTERPRISES INC	LB CONSTRUCTION ENTERPRISES INC	18-454-108.00	35,503.00
09/25	09/24/2025	60413	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	94.05
09/25	09/24/2025	60413	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-409-220.00	44.56
09/25	09/24/2025	60413	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-409-220.00	25.61
09/25	09/24/2025	60413	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	2.30
09/25	09/24/2025	60413	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	8.47
09/25	09/24/2025	60413	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-436-220.00	53.16
09/25	09/24/2025	60413	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	350.82
09/25	09/24/2025	60413	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	36.40
09/25	09/24/2025	60413	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	54.60-
09/25	09/24/2025	60413	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	14.71
09/25	09/24/2025	60413	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	134.15
09/25	09/24/2025	60413	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	06-452-373.00	2.47
09/25	09/24/2025	60413	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	06-452-373.00	61.52
09/25	09/24/2025	60414	MOYER & SON INC	MOYER & SON INC	01-445-450.00	137.00
09/25	09/24/2025	60415	N P MOYER TREE SERVICE INC	N P MOYER TREE SERVICE INC	05-454-373.00	3,450.00
09/25	09/24/2025	60416	NACEVILLE MATERIALS	NACEVILLE MATERIALS	01-436-220.00	245.76
09/25	09/24/2025	60416	NACEVILLE MATERIALS	NACEVILLE MATERIALS	07-455-373.00	2,003.79
09/25	09/24/2025	60416	NACEVILLE MATERIALS	NACEVILLE MATERIALS	07-455-373.00	245.41
09/25	09/24/2025	60417	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	227.45
09/25	09/24/2025	60417	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	10.73
09/25	09/24/2025	60417	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	34.76
09/25	09/24/2025	60418	NYCE CONSTRUCTION SERVICES INC	NYCE CONSTRUCTION SERVICES INC	30-409-722.00	59,822.46
09/25	09/24/2025	60419	NYCE CRETE CO	NYCE CRETE CO	01-436-220.00	558.88
09/25	09/24/2025	60420	OAK SYSTEMS	KEY BUSINESS SOLUTIONS	01-406-325.00	248.00
09/25	09/24/2025	60421	PA ONE CALL SYSTEM INC	PA ONE CALL SYSTEM INC	08-429-313.00	134.98
09/25	09/24/2025	60422	PAINTING BY JEREMY MORRIS	PAINTING BY JEREMY MORRIS	01-409-373.00	1,800.00
09/25	09/24/2025	60423	PECO	PECO (ALL BUILDINGS)	01-433-361.00	33.78
09/25	09/24/2025	60423	PECO	PECO (ALL BUILDINGS)	07-455-361.00	41.94
09/25	09/24/2025	60423	PECO	PECO (ALL BUILDINGS)	01-433-361.00	1,277.14

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09/25	09/24/2025	60423	PECO	PECO (ALL BUILDINGS)	01-433-361.00	16.97
09/25	09/24/2025	60423	PECO	PECO (ALL BUILDINGS)	01-433-361.00	85.43
09/25	09/24/2025	60423	PECO	PECO (ALL BUILDINGS)	06-452-361.00	1,916.89
09/25	09/24/2025	60423	PECO	PECO (ALL BUILDINGS)	05-454-361.00	113.18
09/25	09/24/2025	60423	PECO	PECO (ALL BUILDINGS)	01-433-361.00	231.40
09/25	09/24/2025	60423	PECO	PECO (ALL BUILDINGS)	05-454-361.00	169.50
09/25	09/24/2025	60423	PECO	PECO (ALL BUILDINGS)	05-454-361.00	40.91
09/25	09/24/2025	60423	PECO	PECO (ALL BUILDINGS)	01-430-361.00	868.61
09/25	09/24/2025	60423	PECO	PECO (ALL BUILDINGS)	01-433-361.00	219.72
09/25	09/24/2025	60424	PERKIOMEN WATERSHED CONSERVACY	PERKIOMEN WATERSHED CONSERVACY	01-436-313.00	1,000.00
09/25	09/24/2025	60425	PROGRESSIVE PRODUCTS &	PROGRESSIVE PRODUCTS &	07-454-102.03	5,646.00
09/25	09/24/2025	60426	QUALIFICATION TARGETS INC	QUALIFICATION TARGETS INC	01-410-220.06	123.64
09/25	09/24/2025	60427	RICHARD H LUTZ	RICHARD H LUTZ	01-433-220.00	290.00
09/25	09/24/2025	60427	RICHARD H LUTZ	RICHARD H LUTZ	07-455-373.00	232.00
09/25	09/24/2025	60427	RICHARD H LUTZ	RICHARD H LUTZ	07-455-373.00	232.00
09/25	09/24/2025	60427	RICHARD H LUTZ	RICHARD H LUTZ	07-455-373.00	232.00
09/25	09/24/2025	60427	RICHARD H LUTZ	RICHARD H LUTZ	07-455-373.00	232.00
09/25	09/24/2025	60427	RICHARD H LUTZ	RICHARD H LUTZ	07-455-373.00	232.00
09/25	09/24/2025	60427	RICHARD H LUTZ	RICHARD H LUTZ	07-455-373.00	232.00
09/25	09/24/2025	60427	RICHARD H LUTZ	RICHARD H LUTZ	07-455-373.00	232.00
09/25	09/24/2025	60427	RICHARD H LUTZ	RICHARD H LUTZ	07-455-373.00	232.00
09/25	09/24/2025	60427	RICHARD H LUTZ	RICHARD H LUTZ	07-455-373.00	232.00
09/25	09/24/2025	60427	RICHARD H LUTZ	RICHARD H LUTZ	07-455-373.00	232.00
09/25	09/24/2025	60427	RICHARD H LUTZ	RICHARD H LUTZ	07-455-373.00	232.00
09/25	09/24/2025	60427	RICHARD H LUTZ	RICHARD H LUTZ	07-455-373.00	232.00
09/25	09/24/2025	60427	RICHARD H LUTZ	RICHARD H LUTZ	07-455-373.00	232.00
09/25	09/24/2025	60427	RICHARD H LUTZ	RICHARD H LUTZ	07-455-373.00	232.00
09/25	09/24/2025	60428	SEWER SPECIALITY SVC CO INC	SEWER SPECIALITY SVC CO INC	09-429-670.00	53,042.61
09/25	09/24/2025	60429	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-401-158.00	107.64
09/25	09/24/2025	60429	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	536.40
09/25	09/24/2025	60429	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	203.59
09/25	09/24/2025	60429	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	2,049.65
09/25	09/24/2025	60429	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	17.68
09/25	09/24/2025	60429	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	256.94
09/25	09/24/2025	60429	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	74.62
09/25	09/24/2025	60429	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	683.70
09/25	09/24/2025	60429	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	227.90
09/25	09/24/2025	60430	SWANK MOTION PICTURES, INC	SWANK MOTION PICTURES, INC	05-453-389.00	550.00
09/25	09/24/2025	60431	TOWAMENCIN TWP FIREMEN'S	TOWAMENCIN TWP FIREMEN'S	03-411-390.00	151,033.29
09/25	09/24/2025	60432	V E RALPH & SONS INC	V E RALPH & SONS INC	01-410-220.07	734.05