Towamencin
TOWNSHIP
A Community of Tradition and Vision

Board of Supervisors

Approval of Warrant List October 22, 2025

10/22/2025

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

Description		
Procurement Card	10/7/2025	$13,150.07
Check Register	10/17/2025	$16,454.74
Liquid Fuels Check Register	10/17/2025	$770,000.00
Warrant	10/17/2025	$652,660.63
2025 PR #20	10/2/2025	$232,562.84
2025 PR #21	10/16/2025	$231,129.35
DVRFA 2002 Note-Wire	10/27/2025	$1,765.53
DVRFA 2012 Note-Wire	10/27/2025	$164,274.68
DVRFA 2013 Note-Wire	10/27/2025	$1,124.22
DVRFA 2019 Note-Wire	10/27/2025	$1,311.72
DVRFA TMA 2019 NOTE-WIRE	10/27/2025	$9,309.88
DVRFA 2019 TTIA Note/Wire	10/27/2025	$915.08
DVRFA 2021 Fire Truck Note-Wire	10/27/2025	$160.43
DVRFA 2021 Note-Wire	10/27/2025	$1,063.86
Contribution to Pension	10/20/2025	$42,117.00
Total Warrant		**$ 2,138,000.03**

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
09/25	09/25/2025	2172	AQUARIUS SUPPLY INC	AQUARIUS SUPPLY INC	05-454-373.00	284.62
10/25	10/01/2025	2173	UPS	UPS	01-410-325.00	1.27
10/25	10/01/2025	2173	UPS	UPS	01-410-325.00	58.70
10/25	10/01/2025	2174	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	06-452-450.00	438.60
10/25	10/01/2025	2174	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	05-454-450.00	281.35
10/25	10/01/2025	2174	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	07-455-450.00	1,034.51
10/25	10/01/2025	2174	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-409-450.00	366.05
10/25	10/01/2025	2174	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-430-450.00	477.18
10/25	10/07/2025	2175	XPRESS BILL PAY	XPRESS BILL PAY	08-406-440.39	77.00
10/25	10/07/2025	2175	XPRESS BILL PAY	XPRESS BILL PAY	08-406-450.00	96.75
10/25	10/07/2025	2175	XPRESS BILL PAY	XPRESS BILL PAY	01-403-450.00	25.80
10/25	10/07/2025	2175	XPRESS BILL PAY	XPRESS BILL PAY	01-406-450.00	6.45
10/25	10/08/2025	2176	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	178.45
10/25	10/08/2025	2176	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	50.32
10/25	10/08/2025	2176	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	429.98
10/25	10/08/2025	2176	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	567.26
10/25	10/08/2025	2176	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	18.59
10/25	10/08/2025	2176	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	58.04
10/25	10/08/2025	2176	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	28.01
10/25	10/08/2025	2176	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	30.58
10/25	10/08/2025	2177	UPS	UPS	01-410-325.00	12.90
10/25	10/07/2025	2178	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	144.62
10/25	10/07/2025	2178	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	12.76
10/25	10/07/2025	2178	BMO	SHACHIHATA	01-406-210.00	169.19
10/25	10/07/2025	2178	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	71.84
10/25	10/07/2025	2178	BMO	EBAY	01-407-220.00	39.99
10/25	10/07/2025	2178	BMO	EBAY	01-407-220.00	50.00
10/25	10/07/2025	2178	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	9.39
10/25	10/07/2025	2178	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	28.99
10/25	10/07/2025	2178	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	20.07
10/25	10/07/2025	2178	BMO	TECH SMITH	01-407-450.00	254.61
10/25	10/07/2025	2178	BMO	AMAZON CAPITAL SERVICES	01-415-220.00	49.45
10/25	10/07/2025	2178	BMO	AMAZON CAPITAL SERVICES	01-415-220.00	66.24
10/25	10/07/2025	2178	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	99.95
10/25	10/07/2025	2178	BMO	EBAY	01-407-220.00	23.00
10/25	10/07/2025	2178	BMO	INDIGO SOFTWARE	01-407-460.00	399.20
10/25	10/07/2025	2178	BMO	INDIGO SOFTWARE	01-407-374.00	798.40
10/25	10/07/2025	2178	BMO	EBAY	01-409-220.00	30.00
10/25	10/07/2025	2178	BMO	AMAZON CAPITAL SERVICES	01-430-260.00	58.99
10/25	10/07/2025	2178	BMO	AMAZON CAPITAL SERVICES	05-454-373.00	49.98

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
10/25	10/07/2025	2178	BMO	AMAZON CAPITAL SERVICES	01-437-374.00	241.87
10/25	10/07/2025	2178	BMO	AMAZON CAPITAL SERVICES	01-430-372.00	68.24
10/25	10/07/2025	2178	BMO	AMAZON CAPITAL SERVICES	05-454-373.00	99.95
10/25	10/07/2025	2178	BMO	AMAZON CAPITAL SERVICES	06-452-373.00	51.58
10/25	10/07/2025	2178	BMO	AMAZON CAPITAL SERVICES	07-455-373.00	21.69
10/25	10/07/2025	2178	BMO	AMAZON CAPITAL SERVICES	07-455-373.00	282.24
10/25	10/07/2025	2178	BMO	WB MASON CO INC	01-409-220.00	13.29
10/25	10/07/2025	2178	BMO	WB MASON CO INC	01-406-210.00	9.35
10/25	10/07/2025	2178	BMO	WB MASON CO INC	01-410-210.00	46.46
10/25	10/07/2025	2178	BMO	WB MASON CO INC	01-406-210.00	62.34
10/25	10/07/2025	2178	BMO	WB MASON CO INC	01-410-210.00	368.44
10/25	10/07/2025	2178	BMO	WB MASON CO INC	01-406-210.00	34.98
10/25	10/07/2025	2178	BMO	WB MASON CO INC	01-409-366.00	60.00-
10/25	10/07/2025	2178	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	332.66
10/25	10/07/2025	2178	BMO	CINTAS CORP	01-430-220.00	328.13
10/25	10/07/2025	2178	BMO	U S MUNICIPAL SUPPLY, INC.	01-433-220.00	124.74
10/25	10/07/2025	2178	BMO	VERIZON WIRELESS	01-430-321.00	514.85
10/25	10/07/2025	2178	BMO	VERIZON WIRELESS	01-406-321.00	39.53
10/25	10/07/2025	2178	BMO	VERIZON WIRELESS	01-413-321.00	178.62
10/25	10/07/2025	2178	BMO	VERIZON WIRELESS	01-407-321.00	156.55
10/25	10/07/2025	2178	BMO	VERIZON WIRELESS	01-410-321.00	834.93
10/25	10/07/2025	2178	BMO	VITAL RECORDS HOLDINGS LLC	01-409-450.00	86.66
10/25	10/07/2025	2178	BMO	MONTGOMERY TOWNSHIP	01-430-460.00	79.00
10/25	10/07/2025	2178	BMO	MONTGOMERY TOWNSHIP	01-430-460.00	79.00
10/25	10/07/2025	2178	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-413-420.00	14.00
10/25	10/07/2025	2178	BMO	GRAINGER,INC.	07-455-373.00	140.26
10/25	10/07/2025	2178	BMO	WB MASON CO INC	01-409-366.00	194.90
10/25	10/07/2025	2178	BMO	WB MASON CO INC	01-410-210.00	71.35
10/25	10/07/2025	2178	BMO	WB MASON CO INC	01-409-366.00	9.66
10/25	10/07/2025	2178	BMO	WB MASON CO INC	01-410-210.00	15.49
10/25	10/07/2025	2178	BMO	WB MASON CO INC	01-410-220.01	34.47
10/25	10/07/2025	2178	BMO	WB MASON CO INC	01-409-366.00	60.00-
10/25	10/07/2025	2178	BMO	CINTAS CORP	01-430-238.00	225.18
10/25	10/07/2025	2178	BMO	CINTAS CORP	01-430-450.00	150.37
10/25	10/07/2025	2178	BMO	CINTAS CORP	01-430-238.00	225.18
10/25	10/07/2025	2178	BMO	CINTAS CORP	01-430-450.00	95.00
10/25	10/07/2025	2178	BMO	CINTAS CORP	01-430-238.00	225.18
10/25	10/07/2025	2178	BMO	CINTAS CORP	01-430-450.00	150.37
10/25	10/07/2025	2178	BMO	CINTAS CORP	01-430-238.00	231.43
10/25	10/07/2025	2178	BMO	CINTAS CORP	01-430-450.00	95.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
10/25	10/07/2025	2178	BMO	CINTAS CORP	01-409-450.00	195.06
10/25	10/07/2025	2178	BMO	CINTAS CORP	01-409-450.00	195.06
10/25	10/07/2025	2178	BMO	CINTAS CORP	01-409-450.00	195.06
10/25	10/07/2025	2178	BMO	GRAINGER,INC.	07-455-373.00	200.48
10/25	10/07/2025	2178	BMO	WB MASON CO INC	01-430-366.00	63.44
10/25	10/07/2025	2178	BMO	WB MASON CO INC	01-430-220.00	269.36
10/25	10/07/2025	2178	BMO	WB MASON CO INC	01-409-366.00	175.41
10/25	10/07/2025	2178	BMO	WB MASON CO INC	01-406-210.00	37.96
10/25	10/07/2025	2178	BMO	WB MASON CO INC	01-409-220.00	454.36
10/25	10/07/2025	2178	BMO	WB MASON CO INC	01-409-366.00	2.99-
10/25	10/07/2025	2178	BMO	VERIZON	01-410-321.00	160.68
10/25	10/07/2025	2178	BMO	VERIZON	01-410-321.00	46.32
10/25	10/07/2025	2178	BMO	BISHOP WOOD PROD. ,INC.	05-454-373.00	40.00
10/25	10/07/2025	2178	BMO	FBI-LEEDA	01-410-460.00	795.00
10/25	10/07/2025	2178	BMO	AMAZON CAPITAL SERVICES	01-410-220.01	19.99
10/25	10/07/2025	2178	BMO	RAY'S PIZZERIA	01-410-220.05	134.92
10/25	10/07/2025	2178	BMO	LUMASTROBE WARNING LIGHTS	01-410-220.05	22.50-
10/25	10/07/2025	2178	BMO	POSITIVE PROMOTIONS	01-410-220.01	460.95
10/25	10/07/2025	2178	BMO	EZPASS	01-410-251.00	245.00
10/25	10/07/2025	2178	BMO	AMAZON CAPITAL SERVICES	01-410-251.00	59.46
10/25	10/07/2025	2178	BMO	AMAZON CAPITAL SERVICES	01-410-251.00	67.72
10/25	10/07/2025	2178	BMO	FBI-LEEDA	01-410-460.00	795.00
10/25	10/07/2025	2178	BMO	LAW ENFORCEMENT DRONE ASSOCIATION	01-410-420.00	99.00
10/25	10/07/2025	2178	BMO	BEST MATERIAL	01-410-220.07	275.72
10/25	10/22/2025	2179	ALTEK BUSINESS SYSTEMS INC	ALTEK BUSINESS SYSTEMS INC	01-406-450.00	423.07
10/25	10/22/2025	2179	ALTEK BUSINESS SYSTEMS INC	ALTEK BUSINESS SYSTEMS INC	01-410-374.00	229.04
10/25	10/22/2025	2180	APEX WATER AND PROCESS	APEX WATER AND PROCESS	01-409-450.00	70.00
10/25	10/22/2025	2181	ARAMSCO INC	ARAMSCO INC	01-430-220.00	370.40
10/25	10/22/2025	2182	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	519.00
10/25	10/22/2025	2182	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	1,448.90
10/25	10/22/2025	2182	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	270.00
10/25	10/22/2025	2182	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	135.00
10/25	10/22/2025	2183	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	28.42
10/25	10/22/2025	2183	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	32.27
10/25	10/22/2025	2183	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	119.55
10/25	10/22/2025	2184	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	30-409-731.00	1,436.30
10/25	10/22/2025	2184	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	30-409-731.00	262.50
10/25	10/22/2025	2184	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	1,207.50
10/25	10/22/2025	2184	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	105.00
10/25	10/22/2025	2184	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	210.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
10/25	10/22/2025	2184	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-450-001.00	105.00
10/25	10/22/2025	2184	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	105.00
10/25	10/22/2025	2184	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	210.00
10/25	10/22/2025	2184	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	747.50
10/25	10/22/2025	2184	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	847.50
10/25	10/22/2025	2184	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	2,165.40
10/25	10/22/2025	2184	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	5,887.90
10/25	10/22/2025	2184	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	420.00
10/25	10/22/2025	2184	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	85.00
10/25	10/22/2025	2185	CARTER'S PRO QUALITY CLEANERS LLC	CARTER'S PRO QUALITY CLEANERS LLC	01-409-450.00	2,575.00
10/25	10/22/2025	2186	CASELLE LLC	CASELLE LLC	08-406-325.00	2,487.00
10/25	10/22/2025	2186	CASELLE LLC	CASELLE LLC	08-406-342.00	1,906.70
10/25	10/22/2025	2187	CKS	CKS	01-406-313.00	1,018.00
10/25	10/22/2025	2187	CKS	CKS	30-409-722.00	149.00
10/25	10/22/2025	2187	CKS	CKS	30-409-725.00	145.30
10/25	10/22/2025	2187	CKS	CKS	30-409-725.00	19,120.40
10/25	10/22/2025	2187	CKS	CKS	30-409-725.00	960.80
10/25	10/22/2025	2187	CKS	CKS	18-454-113.00	2,283.35
10/25	10/22/2025	2187	CKS	CKS	30-409-722.00	3,954.10
10/25	10/22/2025	2187	CKS	CKS	30-409-725.00	2,095.60
10/25	10/22/2025	2187	CKS	CKS	30-409-725.00	1,328.20
10/25	10/22/2025	2187	CKS	CKS	30-409-722.00	6,452.50
10/25	10/22/2025	2187	CKS	CKS	91-449-001.00	74.50
10/25	10/22/2025	2187	CKS	CKS	91-449-001.00	149.00
10/25	10/22/2025	2187	CKS	CKS	91-449-001.00	223.50
10/25	10/22/2025	2187	CKS	CKS	91-449-001.00	194.30
10/25	10/22/2025	2187	CKS	CKS	91-449-001.00	1,378.90
10/25	10/22/2025	2187	CKS	CKS	91-449-001.00	362.50
10/25	10/22/2025	2187	CKS	CKS	91-449-001.00	422.00
10/25	10/22/2025	2187	CKS	CKS	91-449-001.00	395.20
10/25	10/22/2025	2187	CKS	CKS	91-449-001.00	223.50
10/25	10/22/2025	2187	CKS	CKS	91-449-001.00	2,533.00
10/25	10/22/2025	2187	CKS	CKS	91-449-001.00	670.50
10/25	10/22/2025	2187	CKS	CKS	91-449-001.00	502.80
10/25	10/22/2025	2187	CKS	CKS	91-449-001.00	74.50
10/25	10/22/2025	2187	CKS	CKS	91-449-001.00	74.50
10/25	10/22/2025	2187	CKS	CKS	91-449-001.00	1,246.50
10/25	10/22/2025	2187	CKS	CKS	91-449-001.00	149.00
10/25	10/22/2025	2187	CKS	CKS	91-449-001.00	298.00
10/25	10/22/2025	2187	CKS	CKS	91-450-001.00	223.50

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
10/25	10/22/2025	2187	CKS	CKS	91-449-001.00	566.00
10/25	10/22/2025	2187	CKS	CKS	91-450-001.00	149.00
10/25	10/22/2025	2188	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-401-156.00	771.05
10/25	10/22/2025	2188	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-406-156.00	8,039.93
10/25	10/22/2025	2188	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-407-156.00	3,070.42
10/25	10/22/2025	2188	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-156.00	41,485.04
10/25	10/22/2025	2188	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-413-156.00	2,086.09
10/25	10/22/2025	2188	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-430-156.00	14,785.04
10/25	10/22/2025	2188	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-454-156.00	4,928.35
10/25	10/22/2025	2188	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-163.00	10,410.22
10/25	10/22/2025	2188	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-414-156.00	952.38
10/25	10/22/2025	2189	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	03-411-351.00	1,200.44
10/25	10/22/2025	2189	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	01-486-351.00	6,002.17
10/25	10/22/2025	2189	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	01-486-352.00	42,015.22
10/25	10/22/2025	2189	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	03-411-352.00	10,803.92
10/25	10/22/2025	2190	DELAWARE VALLEY WORKERS COMPENSATION T	DELAWARE VALLEY WORKERS COMPENSATION T	01-486-354.00	27,939.00
10/25	10/22/2025	2191	DEL-VAL INT'L TRUCKS,INC.	DEL-VAL INT'L TRUCKS,INC.	01-437-374.00	365.41
10/25	10/22/2025	2192	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-430-450.00	450.00
10/25	10/22/2025	2192	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-450.00	3,220.00
10/25	10/22/2025	2192	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-450.00	675.00
10/25	10/22/2025	2192	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	05-454-450.00	2,585.00
10/25	10/22/2025	2193	ECKERT SEAMANS CHERIN & MELLOTT LLC	ECKERT SEAMANS CHERIN & MELLOT	01-406-314.00	3,186.00
10/25	10/22/2025	2194	GALLS LLC	GALLS LLC	01-410-238.00	139.95
10/25	10/22/2025	2194	GALLS LLC	GALLS LLC	01-410-238.00	178.55
10/25	10/22/2025	2194	GALLS LLC	GALLS LLC	01-410-238.00	137.37
10/25	10/22/2025	2194	GALLS LLC	GALLS LLC	01-410-238.00	166.78
10/25	10/22/2025	2195	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	761.25
10/25	10/22/2025	2195	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	2,536.10
10/25	10/22/2025	2195	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	4,376.50
10/25	10/22/2025	2195	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	30-409-313.00	4,736.00
10/25	10/22/2025	2195	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	7,397.00
10/25	10/22/2025	2195	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	913.50
10/25	10/22/2025	2195	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	2,037.42
10/25	10/22/2025	2195	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	1,404.00
10/25	10/22/2025	2195	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	5,265.50
10/25	10/22/2025	2195	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	81.00
10/25	10/22/2025	2195	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	40.50
10/25	10/22/2025	2195	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	202.50
10/25	10/22/2025	2195	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	373.25
10/25	10/22/2025	2195	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	44.50

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
10/25	10/22/2025	2196	GUARDIAN CSC	GUARDIAN CSC	01-409-450.00	696.50
10/25	10/22/2025	2197	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	3,552.50
10/25	10/22/2025	2197	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	2,957.50
10/25	10/22/2025	2197	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	822.50
10/25	10/22/2025	2197	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	595.00
10/25	10/22/2025	2197	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	350.00
10/25	10/22/2025	2197	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	840.00
10/25	10/22/2025	2197	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	262.50
10/25	10/22/2025	2197	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	2,030.00
10/25	10/22/2025	2197	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	455.00
10/25	10/22/2025	2197	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	70.00
10/25	10/22/2025	2197	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	515.00
10/25	10/22/2025	2197	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	577.50
10/25	10/22/2025	2197	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	35.00
10/25	10/22/2025	2197	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	952.50
10/25	10/22/2025	2197	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	570.00
10/25	10/22/2025	2197	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	70.00
10/25	10/22/2025	2197	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	227.50
10/25	10/22/2025	2197	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	542.50
10/25	10/22/2025	2197	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	210.00
10/25	10/22/2025	2197	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	52.50
10/25	10/22/2025	2197	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	192.50
10/25	10/22/2025	2197	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	140.00
10/25	10/22/2025	2197	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	70.00
10/25	10/22/2025	2197	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	630.00
10/25	10/22/2025	2197	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	227.50
10/25	10/22/2025	2197	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	105.00
10/25	10/22/2025	2197	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	682.50
10/25	10/22/2025	2197	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	437.50
10/25	10/22/2025	2197	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	280.00
10/25	10/22/2025	2198	HB GLOBAL LLC	HB GLOBAL LLC	06-452-450.00	2,543.24
10/25	10/22/2025	2198	HB GLOBAL LLC	HB GLOBAL LLC	06-452-373.00	830.00
10/25	10/22/2025	2198	HB GLOBAL LLC	HB GLOBAL LLC	07-455-450.00	478.49
10/25	10/22/2025	2198	HB GLOBAL LLC	HB GLOBAL LLC	07-455-450.00	989.00
10/25	10/22/2025	2198	HB GLOBAL LLC	HB GLOBAL LLC	01-430-372.00	240.00
10/25	10/22/2025	2199	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	1,461.34
10/25	10/22/2025	2199	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	1,164.94
10/25	10/22/2025	2199	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	1,407.22
10/25	10/22/2025	2199	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	1,093.69
10/25	10/22/2025	2199	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	1,369.34

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
10/25	10/22/2025	2199	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	2,184.52
10/25	10/22/2025	2199	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	1,994.27
10/25	10/22/2025	2199	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	2,084.37
10/25	10/22/2025	2199	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	1,403.95
10/25	10/22/2025	2199	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	195.25
10/25	10/22/2025	2199	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	470.25
10/25	10/22/2025	2199	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	978.85
10/25	10/22/2025	2199	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	131.91
10/25	10/22/2025	2199	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	215.18
10/25	10/22/2025	2199	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	1,519.05
10/25	10/22/2025	2199	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	4,534.35
10/25	10/22/2025	2199	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	2,309.22
10/25	10/22/2025	2199	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	708.94
10/25	10/22/2025	2200	INVORG INC DBA MUNILOGIC	INVORG INC DBA MUNILOGIC	01-413-450.00	640.00
10/25	10/22/2025	2200	INVORG INC DBA MUNILOGIC	INVORG INC DBA MUNILOGIC	01-430-450.00	320.00
10/25	10/22/2025	2200	INVORG INC DBA MUNILOGIC	INVORG INC DBA MUNILOGIC	08-406-450.00	320.00
10/25	10/22/2025	2200	INVORG INC DBA MUNILOGIC	INVORG INC DBA MUNILOGIC	01-436-450.00	320.00
10/25	10/22/2025	2201	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	3,755.00
10/25	10/22/2025	2201	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	2,287.50
10/25	10/22/2025	2202	KODEX INC	KODEX INC	01-410-220.03	245.00
10/25	10/22/2025	2203	MAIN LINE COMMERCIAL POOLS INC	MAIN LINE COMMERCIAL POOLS INC	06-452-450.00	4,960.00
10/25	10/22/2025	2204	MANAGECAST TECHNOLOGIES, INC.	MANAGECAST TECHNOLOGIES, INC.	01-407-450.00	372.04
10/25	10/22/2025	2205	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	127.19
10/25	10/22/2025	2205	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	29.70
10/25	10/22/2025	2205	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	31.02
10/25	10/22/2025	2205	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	51.70
10/25	10/22/2025	2205	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	62.04
10/25	10/22/2025	2205	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	51.70
10/25	10/22/2025	2205	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	41.36
10/25	10/22/2025	2205	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	72.38
10/25	10/22/2025	2205	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	31.02
10/25	10/22/2025	2205	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	41.36
10/25	10/22/2025	2205	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	31.02
10/25	10/22/2025	2205	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	20.68
10/25	10/22/2025	2205	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	10.68
10/25	10/22/2025	2206	MICHAEL E CROOM	MICHAEL E CROOM	01-410-450.00	800.00
10/25	10/22/2025	2207	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	06-452-321.00	156.24
10/25	10/22/2025	2207	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-430-321.00	391.66
10/25	10/22/2025	2207	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-410-321.00	186.98
10/25	10/22/2025	2207	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	1,416.11

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
10/25	10/22/2025	2207	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-403-450.00	21.15
10/25	10/22/2025	2207	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-406-321.00	285.62
10/25	10/22/2025	2207	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	267.67
10/25	10/22/2025	2208	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-413-451.00	2,099.62
10/25	10/22/2025	2208	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	1,537.22
10/25	10/22/2025	2208	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	130.97
10/25	10/22/2025	2208	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	71.95
10/25	10/22/2025	2208	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	71.95
10/25	10/22/2025	2208	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	461.90
10/25	10/22/2025	2209	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	242.44
10/25	10/22/2025	2210	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	55.13
10/25	10/22/2025	2210	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	28.07
10/25	10/22/2025	2211	SIMONE COLLINS	SIMONE COLLINS	01-406-430.00	493.80
10/25	10/22/2025	2211	SIMONE COLLINS	SIMONE COLLINS	18-454-108.00	1,616.80
10/25	10/22/2025	2211	SIMONE COLLINS	SIMONE COLLINS	01-414-310.05	127.50
10/25	10/22/2025	2212	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	153.67
10/25	10/22/2025	2212	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	449.91
10/25	10/22/2025	2212	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	13.58
10/25	10/22/2025	2212	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	887.03
10/25	10/22/2025	2212	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	23.56
10/25	10/22/2025	2212	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	257.98
10/25	10/22/2025	2212	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	9.42
10/25	10/22/2025	2212	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	55.03
10/25	10/22/2025	2212	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	161.77
10/25	10/22/2025	2212	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	5.11
10/25	10/22/2025	2212	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	724.82
10/25	10/22/2025	2212	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	19.25
10/25	10/22/2025	2212	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	210.80
10/25	10/22/2025	2212	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	7.70
10/25	10/22/2025	2212	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	183.06
10/25	10/22/2025	2212	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	538.11
10/25	10/22/2025	2212	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	16.98
10/25	10/22/2025	2212	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	122.76
10/25	10/22/2025	2212	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	361.33
10/25	10/22/2025	2212	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	10.89
10/25	10/22/2025	2212	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	1,283.22
10/25	10/22/2025	2212	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	34.08
10/25	10/22/2025	2212	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	373.20
10/25	10/22/2025	2212	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	13.63
10/25	10/22/2025	2212	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	92.07

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
10/25	10/22/2025	2212	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	270.63
10/25	10/22/2025	2212	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	8.54
10/25	10/22/2025	2212	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	649.76
10/25	10/22/2025	2212	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	17.26
10/25	10/22/2025	2212	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	188.97
10/25	10/22/2025	2212	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	6.90
10/25	10/22/2025	2212	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	342.30
10/25	10/22/2025	2212	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	1,006.19
10/25	10/22/2025	2212	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	31.75
10/25	10/22/2025	2212	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	954.87
10/25	10/22/2025	2212	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	25.43
10/25	10/22/2025	2212	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	278.45
10/25	10/22/2025	2212	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	12.72
10/25	10/22/2025	2213	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	5,551.71
10/25	10/22/2025	2213	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	1,040.00
10/25	10/22/2025	2213	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	1,196.06
10/25	10/22/2025	2214	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.00	14,657.92
10/25	10/22/2025	2214	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-355-060.00	2,663.33-
10/25	10/22/2025	2215	WEX HEALTH INC	WEX HEALTH INC	01-406-450.00	50.00
10/25	10/22/2025	2216	WITMER PUBLIC SAFETY GRP INC	WITMER PUBLIC SAFETY GRP INC	01-410-238.00	16.95
10/25	10/22/2025	2216	WITMER PUBLIC SAFETY GRP INC	WITMER PUBLIC SAFETY GRP INC	01-410-238.00	262.08
09/25	09/25/2025	60437	STAR PRINTING	STAR PRINTING	05-453-325.00	2,257.21
09/25	09/29/2025	60438	BOROWSKI HOME IMPROVEMENT INC	BOROWSKI HOME IMPROVEMENT INC	07-454-102.01	7,575.00
10/25	10/08/2025	60439	ALL ABOUT CATERING	ALL ABOUT CATERING	01-406-499.01	1,248.12
10/25	10/08/2025	60440	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-473-100.00	135.00
10/25	10/08/2025	60441	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	717.00
10/25	10/22/2025	60444	911 SAFETY EQUIPMENT	911 SAFETY EQUIPMENT LLC	01-410-238.00	155.00
10/25	10/22/2025	60445	A M LEONARD INC	A M LEONARD INC	07-455-373.00	390.55
10/25	10/22/2025	60446	APPLIED VIDEO TECHNOLOGY	APPLIED VIDEO TECHNOLOGY	01-407-310.00	2,015.50
10/25	10/22/2025	60447	BERGEY'S ELECTRIC INC	BERGEY'S ELECTRIC INC	01-409-220.00	651.32
10/25	10/22/2025	60448	BTL TRUCK & AUTO REPAIR INC	BTL TRUCK & AUTO REPAIR INC	01-437-374.00	105.20
10/25	10/22/2025	60449	CHECK, CHRISTOPHER	CHECK, CHRISTOPHER	01-410-460.00	162.14
10/25	10/22/2025	60450	CHRISTOPHER MCAROY	CHRISTOPHER MCAROY	01-410-460.00	200.43
10/25	10/22/2025	60450	CHRISTOPHER MCAROY	CHRISTOPHER MCAROY	01-410-460.00	131.59
10/25	10/22/2025	60451	CLEARY KATHERINE	CLEARY KATHERINE	05-453-247.00	507.65
10/25	10/22/2025	60452	CLYDE S WALTON INC	CLYDE S WALTON INC	01-430-232.00	2,285.80
10/25	10/22/2025	60453	COMMONWEALTH OF PA	COMMONWEALTH OF PA	07-454-102.01	2,500.00
10/25	10/22/2025	60454	COMMONWEALTH OF PA-DEPT OF AGRICULTURE	COMMONWEALTH OF PA-DEPT OF AGRICULTURE	01-430-420.00	35.00
10/25	10/22/2025	60455	COMMONWEALTH PRECAST INC	COMMONWEALTH PRECAST INC	01-436-220.00	4,206.00
10/25	10/22/2025	60455	COMMONWEALTH PRECAST INC	COMMONWEALTH PRECAST INC	01-436-220.00	176.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
10/25	10/22/2025	60456	DELL MARKETING LP	DELL MARKETING LP	01-407-450.00	455.84
10/25	10/22/2025	60456	DELL MARKETING LP	DELL MARKETING LP	01-407-450.00	7,428.63
10/25	10/22/2025	60457	DENNIS CARNEY	DENNIS CARNEY	01-401-310.00	2,127.50
10/25	10/22/2025	60458	DES TOOL SALES LLC	DES TOOL SALES LLC	01-430-260.00	1,085.00
10/25	10/22/2025	60459	EAGLE POWER & EQUIPMENT	EAGLE POWER & EQUIPMENT	01-437-374.00	191.28
10/25	10/22/2025	60459	EAGLE POWER & EQUIPMENT	EAGLE POWER & EQUIPMENT	01-437-374.00	174.88
10/25	10/22/2025	60459	EAGLE POWER & EQUIPMENT	EAGLE POWER & EQUIPMENT	01-437-374.00	1,579.17-
10/25	10/22/2025	60459	EAGLE POWER & EQUIPMENT	EAGLE POWER & EQUIPMENT	01-437-374.00	1,958.08
10/25	10/22/2025	60460	G & B CONSTRUCTION GROUP INC	G & B CONSTRUCTION GROUP INC	30-409-725.00	171,658.62
10/25	10/22/2025	60461	GEORGE ALLEN PORTABLE TOILETS	GEORGE ALLEN PORTABLE TOILETS	05-453-384.00	250.00
10/25	10/22/2025	60462	INSIGHT PUBLIC SECTOR INC	INSIGHT PUBLIC SECTOR INC	30-409-743.00	2,913.12
10/25	10/22/2025	60463	JAMES D WIBLE	JAMES D WIBLE	05-453-450.02	1,505.00
10/25	10/22/2025	60464	JOE'S BATTERY & TIRE AUTO SERVICE	JOE'S BATTERY & TIRE AUTO SERVICE	01-437-374.00	1,784.00
10/25	10/22/2025	60465	KJ DOOR SERVICES INC	KJ DOOR SERVICES INC	01-430-372.00	34.32
10/25	10/22/2025	60466	LAWSON PRODUCTS INC	LAWSON PRODUCTS INC	01-430-220.00	98.40
10/25	10/22/2025	60467	LB CONSTRUCTION ENTERPRISES INC	LB CONSTRUCTION ENTERPRISES INC	18-454-108.00	9,063.00
10/25	10/22/2025	60468	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-410-220.05	110.65
10/25	10/22/2025	60468	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-410-220.05	6.27-
10/25	10/22/2025	60468	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	13.75
10/25	10/22/2025	60468	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-220.00	27.85
10/25	10/22/2025	60468	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	2.83
10/25	10/22/2025	60468	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-436-220.00	62.25-
10/25	10/22/2025	60468	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-436-220.00	451.44
10/25	10/22/2025	60468	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	45.07
10/25	10/22/2025	60468	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	14.23
10/25	10/22/2025	60469	MISSIONSQUARE RETIREMENT	MISSIONSQUARE RETIREMENT	01-481-160.02	250.00
10/25	10/22/2025	60470	MOHAWK LIFTS OF PA. INC.	MOHAWK LIFTS OF PA. INC.	01-430-450.00	310.00
10/25	10/22/2025	60471	MONTGOMERY COUNTY LIBRARY	MONTGOMERY COUNTY LIBRARY	01-480-540.00	9,500.00
10/25	10/22/2025	60472	MOTOROLA SOLUTIONS, INC.	MOTOROLA SOLUTIONS, INC.	01-410-220.08	500.00
10/25	10/22/2025	60473	NACEVILLE MATERIALS	NACEVILLE MATERIALS	01-438-245.00	1,485.59
10/25	10/22/2025	60474	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	64.24
10/25	10/22/2025	60474	NAPA AUTO PARTS	NAPA AUTO PARTS	01-430-260.00	19.83
10/25	10/22/2025	60474	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	23.85
10/25	10/22/2025	60474	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	264.67
10/25	10/22/2025	60474	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	58.01
10/25	10/22/2025	60474	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	10.61
10/25	10/22/2025	60474	NAPA AUTO PARTS	NAPA AUTO PARTS	01-430-220.00	29.86
10/25	10/22/2025	60474	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	2,493.59
10/25	10/22/2025	60474	NAPA AUTO PARTS	NAPA AUTO PARTS	01-430-372.00	101.31
10/25	10/22/2025	60474	NAPA AUTO PARTS	NAPA AUTO PARTS	01-430-232.00	567.38

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
10/25	10/22/2025	60475	NELSON WIRE ROPE CORP	NELSON WIRE ROPE CORP	01-436-220.00	201.60
10/25	10/22/2025	60476	NYCO CORPORATION	NYCO CORPORATION	01-437-374.00	39.38
10/25	10/22/2025	60477	PA ONE CALL SYSTEM INC	PA ONE CALL SYSTEM INC	08-429-313.00	122.18
10/25	10/22/2025	60478	PAUL WIECHEC	PAUL WIECHEC	01-410-460.00	112.02
10/25	10/22/2025	60479	PECO	PECO (ALL BUILDINGS)	01-433-361.00	63.92
10/25	10/22/2025	60479	PECO	PECO (ALL BUILDINGS)	07-455-361.00	86.75
10/25	10/22/2025	60479	PECO	PECO (ALL BUILDINGS)	01-433-361.00	900.18
10/25	10/22/2025	60479	PECO	PECO (ALL BUILDINGS)	01-433-361.00	30.86
10/25	10/22/2025	60479	PECO	PECO (ALL BUILDINGS)	01-433-361.00	174.81
10/25	10/22/2025	60479	PECO	PECO (ALL BUILDINGS)	06-452-361.00	1,687.93
10/25	10/22/2025	60479	PECO	PECO (ALL BUILDINGS)	05-454-361.00	59.81
10/25	10/22/2025	60479	PECO	PECO (ALL BUILDINGS)	01-433-361.00	155.28
10/25	10/22/2025	60479	PECO	PECO (ALL BUILDINGS)	05-454-361.00	153.99
10/25	10/22/2025	60479	PECO	PECO (ALL BUILDINGS)	05-454-361.00	91.04
10/25	10/22/2025	60479	PECO	PECO (ALL BUILDINGS)	01-409-361.00	7,025.55
10/25	10/22/2025	60479	PECO	PECO (ALL BUILDINGS)	01-409-362.00	154.57
10/25	10/22/2025	60479	PECO	PECO (ALL BUILDINGS)	01-430-361.00	615.55
10/25	10/22/2025	60479	PECO	PECO (ALL BUILDINGS)	01-433-361.00	368.71
10/25	10/22/2025	60480	PENN-HOLO SALES	PENN-HOLO SALES	01-430-260.00	1,153.97
10/25	10/22/2025	60480	PENN-HOLO SALES	PENN-HOLO SALES	01-430-260.00	704.98
10/25	10/22/2025	60480	PENN-HOLO SALES	PENN-HOLO SALES	01-430-260.00	577.99
10/25	10/22/2025	60480	PENN-HOLO SALES	PENN-HOLO SALES	01-430-238.00	140.00
10/25	10/22/2025	60480	PENN-HOLO SALES	PENN-HOLO SALES	01-430-260.00	202.63
10/25	10/22/2025	60480	PENN-HOLO SALES	PENN-HOLO SALES	01-430-260.00	577.99
10/25	10/22/2025	60480	PENN-HOLO SALES	PENN-HOLO SALES	01-430-260.00	54.00
10/25	10/22/2025	60481	PHILLIPS, DANIEL	PHILLIPS, DANIEL	05-453-450.00	300.00
10/25	10/22/2025	60482	RIGGS INSULATION INC	RIGGS INSULATION INC	01-409-373.00	4,799.00
10/25	10/22/2025	60483	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-401-158.00	107.64
10/25	10/22/2025	60483	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	536.40
10/25	10/22/2025	60483	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	203.59
10/25	10/22/2025	60483	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	2,049.65
10/25	10/22/2025	60483	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	17.68
10/25	10/22/2025	60483	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	256.94
10/25	10/22/2025	60483	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	74.62
10/25	10/22/2025	60483	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	767.61
10/25	10/22/2025	60483	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	227.90
10/25	10/22/2025	60484	STAR PRINTING	STAR PRINTING	05-453-342.00	4,490.18
10/25	10/22/2025	60485	STEPHENSON EQUIPMENT INC	STEPHENSON EQUIPMENT INC	01-437-374.00	186.50
10/25	10/22/2025	60486	TURF EQUIP & SUPPLY CO LLC	TURF EQUIP & SUPPLY CO LLC	01-437-374.00	206.64
10/25	10/22/2025	60487	ULINE	ULINE	01-430-220.00	628.89

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
10/25	10/22/2025	60488	WEST GENERATOR SERVICES,INC.	WEST GENERATOR SERVICES,INC.	01-430-372.00	1,284.01
10/25	10/22/2025	60489	WG MALDEN	WG MALDEN	09-429-670.00	721.00
10/25	10/22/2025	60490	WOOD, TRAVIS	WOOD, TRAVIS	01-410-460.00	96.41
10/25	10/22/2025	60491	ZERO9 SOLUTIONS	ZERO9 SOLUTIONS	01-410-238.00	59.45
Grand Totals:						682,265.44