Towamencin
TOWNSHIP
A Community of Tradition and Vision

Board of Supervisors

Approval of Warrant List March 26, 2025

3/26/2025

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

Description		
Procurement Card	3/5/2025	$22,938.88
Check Register	3/21/2025	$43,069.01
Warrant	3/21/2025	$1,647,188.29
2025 PR #5	3/6/2025	$224,409.21
2025 PR #6	3/20/2025	$220,359.97
DVRFA 2002 Note-Wire	3/25/2025	$1,765.53
DVRFA 2012 Note-Wire	3/25/2025	$2,274.68
DVRFA 2013 Note-Wire	3/25/2025	$1,257.27
DVRFA 2019 Note-Wire	3/25/2025	$1,440.24
DVRFA TMA 2019 NOTE-WIRE	3/25/2025	$10,138.59
DVRFA 2019 TTIA Note/Wire	3/25/2025	$2,613.05
DVRFA 2021 Fire Truck Note-Wire	3/25/2025	$160.43
DVRFA 2021 Note-Wire	3/25/2025	$1,063.86
Contribution to Pension	3/20/2025	$39,870.00

Total Warrant **$ 2,218,549.01**

Exceptions:

H. Charles Wilson III Chairman

Joyce Snyder Secretary

Kristin Warner Treasurer Kristin Warner

Kofi Osei Asst. Secretary/Treasurer Kofi Osei

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
02/25	02/28/2025	1890	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	06-452-450.00	398.73
02/25	02/28/2025	1890	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	06-452-450.00	398.73- V
02/25	02/28/2025	1890	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	05-454-450.00	255.77- V
02/25	02/28/2025	1890	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	05-454-450.00	255.77
02/25	02/28/2025	1890	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	07-455-373.00	902.64
02/25	02/28/2025	1890	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	07-455-373.00	902.64- V
02/25	02/28/2025	1890	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-409-450.00	290.23- V
02/25	02/28/2025	1890	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-409-450.00	290.23
02/25	02/28/2025	1890	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	05-454-450.00	433.80
02/25	02/28/2025	1890	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	05-454-450.00	433.80- V
03/25	03/06/2025	1891	UPS	UPS	01-410-325.00	31.02
03/25	03/07/2025	1891	UPS	UPS	01-410-325.00	31.02- V
03/25	03/06/2025	1891	UPS	UPS	01-410-325.00	11.92
03/25	03/07/2025	1891	UPS	UPS	01-410-325.00	11.92- V
03/25	03/06/2025	1892	XPRESS BILL PAY	XPRESS BILL PAY	01-403-450.00	25.80
03/25	03/07/2025	1892	XPRESS BILL PAY	XPRESS BILL PAY	01-403-450.00	25.80- V
03/25	03/07/2025	1892	XPRESS BILL PAY	XPRESS BILL PAY	01-406-450.00	6.45- V
03/25	03/06/2025	1892	XPRESS BILL PAY	XPRESS BILL PAY	01-406-450.00	6.45
03/25	03/06/2025	1892	XPRESS BILL PAY	XPRESS BILL PAY	08-406-450.00	96.75
03/25	03/07/2025	1892	XPRESS BILL PAY	XPRESS BILL PAY	08-406-450.00	96.75- V
02/25	02/26/2025	1898	CKS	CKS	01-406-313.00	2,555.00
02/25	02/26/2025	1898	CKS	CKS	01-436-313.00	809.50
02/25	02/26/2025	1898	CKS	CKS	30-409-722.00	1,442.20
02/25	02/26/2025	1898	CKS	CKS	30-409-725.00	145.30
02/25	02/26/2025	1898	CKS	CKS	30-409-725.00	4,730.70
02/25	02/26/2025	1898	CKS	CKS	91-449-001.00	74.50
02/25	02/26/2025	1898	CKS	CKS	91-449-001.00	223.50
02/25	02/26/2025	1898	CKS	CKS	91-449-001.00	905.20
02/25	02/26/2025	1898	CKS	CKS	91-449-001.00	298.00
02/25	02/26/2025	1898	CKS	CKS	91-449-001.00	144.60
02/25	02/26/2025	1898	CKS	CKS	91-449-001.00	10,512.80
02/25	02/26/2025	1898	CKS	CKS	30-409-725.00	4,095.60
02/25	02/26/2025	1898	CKS	CKS	18-454-113.00	2,954.75
02/25	02/26/2025	1898	CKS	CKS	91-449-001.00	1,902.00
02/25	02/26/2025	1898	CKS	CKS	30-409-722.00	149.00
02/25	02/26/2025	1898	CKS	CKS	91-449-001.00	3,020.50
02/25	02/26/2025	1898	CKS	CKS	91-449-001.00	298.00
02/25	02/26/2025	1898	CKS	CKS	91-449-001.00	149.00
02/25	02/26/2025	1898	CKS	CKS	91-449-001.00	74.50
02/25	02/26/2025	1898	CKS	CKS	30-409-725.00	3,304.10

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
02/25	02/26/2025	1898	CKS	CKS	01-414-313.00	149.00
02/25	02/26/2025	1898	CKS	CKS	91-449-001.00	1,713.00
02/25	02/26/2025	1898	CKS	CKS	91-449-001.00	552.50
02/25	02/26/2025	1898	CKS	CKS	18-454-108.00	372.50
02/25	02/28/2025	1899	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	06-452-450.00	398.73
02/25	02/28/2025	1899	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	05-454-450.00	255.77
02/25	02/28/2025	1899	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	07-455-373.00	902.64
02/25	02/28/2025	1899	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-409-450.00	290.23
02/25	02/28/2025	1899	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	05-454-450.00	433.80
02/25	02/28/2025	1900	PETTY CASH	PETTY CASH	01-410-210.00	90.23
02/25	02/28/2025	1900	PETTY CASH	PETTY CASH	01-380-020.00	55.73
02/25	02/28/2025	1900	PETTY CASH	PETTY CASH	01-410-325.00	10.71
02/25	02/28/2025	1900	PETTY CASH	PETTY CASH	01-410-220.03	11.75
02/25	02/28/2025	1900	PETTY CASH	PETTY CASH	01-410-231.00	10.10
03/25	03/05/2025	1901	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	13.74
03/25	03/05/2025	1901	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	29.74-
03/25	03/05/2025	1901	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	5.59
03/25	03/05/2025	1901	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	5.98
03/25	03/05/2025	1901	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	45.75
03/25	03/05/2025	1901	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	174.62
03/25	03/05/2025	1901	BMO	TREND MICRO	01-407-450.00	14.26
03/25	03/05/2025	1901	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	23.98
03/25	03/05/2025	1901	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	40.77
03/25	03/05/2025	1901	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	83.99-
03/25	03/05/2025	1901	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	36.63
03/25	03/05/2025	1901	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	11.09
03/25	03/05/2025	1901	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	11.99
03/25	03/05/2025	1901	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	83.99
03/25	03/05/2025	1901	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	83.99-
03/25	03/05/2025	1901	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	89.86
03/25	03/05/2025	1901	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	83.99
03/25	03/05/2025	1901	BMO	309 OFFICE FURNITURE	01-409-220.00	443.00
03/25	03/05/2025	1901	BMO	CBI*CLEVERBRIDGE	01-407-450.00	174.99
03/25	03/05/2025	1901	BMO	INDIGO SOFTWARE	01-407-450.00	47.99
03/25	03/05/2025	1901	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	9.98
03/25	03/05/2025	1901	BMO	AMAZON CAPITAL SERVICES	01-430-321.00	14.98
03/25	03/05/2025	1901	BMO	LOWE'S BUSINESS ACCOUNT	01-409-373.00	112.31
03/25	03/05/2025	1901	BMO	EBAY	01-407-374.00	301.44
03/25	03/05/2025	1901	BMO	AMAZON CAPITAL SERVICES	01-430-321.00	11.98
03/25	03/05/2025	1901	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	110.49

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
03/25	03/05/2025	1901	BMO	AMAZON CAPITAL SERVICES	01-430-321.00	27.96
03/25	03/05/2025	1901	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	95.38
03/25	03/05/2025	1901	BMO	AMAZON CAPITAL SERVICES	01-437-374.00	469.19
03/25	03/05/2025	1901	BMO	AMAZON CAPITAL SERVICES	01-437-374.00	84.25
03/25	03/05/2025	1901	BMO	TRACTOR SUPPLY CO	01-437-374.00	43.97
03/25	03/05/2025	1901	BMO	AMAZON CAPITAL SERVICES	01-433-220.00	41.38
03/25	03/05/2025	1901	BMO	AMAZON CAPITAL SERVICES	01-437-374.00	33.28
03/25	03/05/2025	1901	BMO	AMAZON CAPITAL SERVICES	01-437-374.00	64.64
03/25	03/05/2025	1901	BMO	HERSHEY LODGE	01-406-460.00	176.49
03/25	03/05/2025	1901	BMO	HERSHEY LODGE	01-406-460.00	176.49
03/25	03/05/2025	1901	BMO	HERSHEY LODGE	01-400-460.00	176.49
03/25	03/05/2025	1901	BMO	WB MASON CO INC	01-430-366.00	1.74
03/25	03/05/2025	1901	BMO	WB MASON CO INC	01-409-366.00	175.41
03/25	03/05/2025	1901	BMO	WB MASON CO INC	01-406-210.00	171.22
03/25	03/05/2025	1901	BMO	WB MASON CO INC	01-409-220.00	313.95
03/25	03/05/2025	1901	BMO	WB MASON CO INC	01-430-366.00	31.72
03/25	03/05/2025	1901	BMO	WB MASON CO INC	01-430-210.00	.25
03/25	03/05/2025	1901	BMO	WB MASON CO INC	01-430-220.00	177.70
03/25	03/05/2025	1901	BMO	WB MASON CO INC	01-409-220.00	125.94-
03/25	03/05/2025	1901	BMO	WB MASON CO INC	01-409-366.00	54.00-
03/25	03/05/2025	1901	BMO	GRAINGER,INC.	01-430-372.00	155.55
03/25	03/05/2025	1901	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-414-342.00	430.71
03/25	03/05/2025	1901	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	238.51
03/25	03/05/2025	1901	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-413-310.00	341.91
03/25	03/05/2025	1901	BMO	21ST CENTURY MEDIA-PHILLY CLUS	30-409-725.00	2,251.02
03/25	03/05/2025	1901	BMO	CINTAS CORP	01-430-238.00	171.42
03/25	03/05/2025	1901	BMO	CINTAS CORP	01-430-450.00	107.01
03/25	03/05/2025	1901	BMO	PERKIOMEN VALLEY PRINTING INC	01-406-210.00	459.00
03/25	03/05/2025	1901	BMO	VERIZON WIRELESS	01-430-321.00	1,678.27
03/25	03/05/2025	1901	BMO	VERIZON WIRELESS	01-406-321.00	85.14
03/25	03/05/2025	1901	BMO	VERIZON WIRELESS	01-413-321.00	207.73
03/25	03/05/2025	1901	BMO	VERIZON WIRELESS	01-407-321.00	130.15
03/25	03/05/2025	1901	BMO	VERIZON WIRELESS	01-410-321.00	875.45
03/25	03/05/2025	1901	BMO	WB MASON CO INC	01-409-366.00	134.99
03/25	03/05/2025	1901	BMO	WB MASON CO INC	01-410-220.01	93.44
03/25	03/05/2025	1901	BMO	KENCO HYDRAULICS,INC.	01-437-374.00	95.19
03/25	03/05/2025	1901	BMO	KENCO HYDRAULICS,INC.	01-437-374.00	632.92
03/25	03/05/2025	1901	BMO	KENCO HYDRAULICS,INC.	01-437-374.00	624.68-
03/25	03/05/2025	1901	BMO	U S MUNICIPAL SUPPLY, INC.	01-433-220.00	284.10
03/25	03/05/2025	1901	BMO	PRO SHRED SECURITY	01-409-450.00	86.66

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
03/25	03/05/2025	1901	BMO	PA TURFGRASS COUNCIL	01-430-420.00	51.75
03/25	03/05/2025	1901	BMO	WB MASON CO INC	01-430-366.00	31.72
03/25	03/05/2025	1901	BMO	WB MASON CO INC	01-430-220.00	412.60
03/25	03/05/2025	1901	BMO	WB MASON CO INC	01-430-210.00	26.88
03/25	03/05/2025	1901	BMO	WB MASON CO INC	01-410-220.01	162.25
03/25	03/05/2025	1901	BMO	WB MASON CO INC	01-410-220.01	2.67
03/25	03/05/2025	1901	BMO	WB MASON CO INC	01-410-220.01	54.84
03/25	03/05/2025	1901	BMO	WB MASON CO INC	01-410-210.00	137.03
03/25	03/05/2025	1901	BMO	WB MASON CO INC	01-409-366.00	60.00-
03/25	03/05/2025	1901	BMO	WB MASON CO INC	01-409-366.00	7.72
03/25	03/05/2025	1901	BMO	CINTAS CORP	01-409-450.00	91.88
03/25	03/05/2025	1901	BMO	CINTAS CORP	01-409-450.00	91.88
03/25	03/05/2025	1901	BMO	PERKIOMEN VALLEY PRINTING INC	01-406-210.00	163.00
03/25	03/05/2025	1901	BMO	CINTAS CORP	01-430-238.00	171.42
03/25	03/05/2025	1901	BMO	CINTAS CORP	01-430-450.00	107.01
03/25	03/05/2025	1901	BMO	CINTAS CORP	01-430-238.00	171.42
03/25	03/05/2025	1901	BMO	CINTAS CORP	01-430-450.00	67.26
03/25	03/05/2025	1901	BMO	CINTAS CORP	01-430-238.00	176.37
03/25	03/05/2025	1901	BMO	CINTAS CORP	01-430-450.00	67.26
03/25	03/05/2025	1901	BMO	PA TURFGRASS COUNCIL	01-430-420.00	51.75
03/25	03/05/2025	1901	BMO	WILSON OF WALLINGFORD INC	01-430-232.00	348.27
03/25	03/05/2025	1901	BMO	VERIZON	01-410-321.00	142.46
03/25	03/05/2025	1901	BMO	VERIZON	01-410-321.00	40.08
03/25	03/05/2025	1901	BMO	U S MUNICIPAL SUPPLY, INC.	01-433-220.00	107.22
03/25	03/05/2025	1901	BMO	U S MUNICIPAL SUPPLY, INC.	01-433-220.00	189.48
03/25	03/05/2025	1901	BMO	U S MUNICIPAL SUPPLY, INC.	01-437-374.00	369.33
03/25	03/05/2025	1901	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	525.51
03/25	03/05/2025	1901	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-414-341.00	197.61
03/25	03/05/2025	1901	BMO	CINTAS CORP	01-430-220.00	219.88
03/25	03/05/2025	1901	BMO	U S MUNICIPAL SUPPLY, INC.	01-437-374.00	203.44
03/25	03/05/2025	1901	BMO	KLEIN'S BUS SERVICE INC	05-453-450.00	1,815.00
03/25	03/05/2025	1901	BMO	GE SOFTWARE INC	01-430-232.00	960.00
03/25	03/05/2025	1901	BMO	SLEEPY HOLLOW FARM ENTER. INC	05-453-450.02	1,662.50
03/25	03/05/2025	1901	BMO	HERSHEY LODGE	01-400-460.00	176.49-
03/25	03/05/2025	1901	BMO	PA MUNCIPAL LEAGUE	01-406-420.00	400.00-
03/25	03/05/2025	1901	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	17.84
03/25	03/05/2025	1901	BMO	FBI-LEEDA	01-410-460.00	425.00
03/25	03/05/2025	1901	BMO	NATIONAL INTERNAL AFFAIRS	01-410-420.00	125.00
03/25	03/05/2025	1901	BMO	AMAZON CAPITAL SERVICES	01-410-220.01	9.99
03/25	03/05/2025	1901	BMO	PENNWEST UNIVERSITY	01-410-460.00	595.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
03/25	03/05/2025	1901	BMO	AMAZON CAPITAL SERVICES	01-410-220.03	53.75
03/25	03/05/2025	1901	BMO	TRITECH FORENSICS	01-410-460.00	89.00-
03/25	03/05/2025	1901	BMO	FBI-LEEDA	01-410-420.00	50.00
03/25	03/05/2025	1901	BMO	KLIK BELTS	01-410-238.00	125.80
03/25	03/05/2025	1901	BMO	VERIZON WIRELESS	01-430-321.00	548.18
03/25	03/05/2025	1901	BMO	VERIZON WIRELESS	01-406-321.00	85.12
03/25	03/05/2025	1901	BMO	VERIZON WIRELESS	01-413-321.00	207.70
03/25	03/05/2025	1901	BMO	VERIZON WIRELESS	01-407-321.00	130.13
03/25	03/05/2025	1901	BMO	VERIZON WIRELESS	01-410-321.00	875.63
03/25	03/26/2025	1902	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	1,080.00
03/25	03/26/2025	1902	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	4,445.67
03/25	03/26/2025	1903	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	704.00
03/25	03/26/2025	1903	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	4,201.75
03/25	03/26/2025	1904	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	2,225.70
03/25	03/26/2025	1904	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	617.50
03/25	03/26/2025	1904	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,855.00
03/25	03/26/2025	1904	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	2,257.50
03/25	03/26/2025	1904	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,205.00
03/25	03/26/2025	1904	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	2,380.70
03/25	03/26/2025	1904	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	30-409-731.00	435.00
03/25	03/26/2025	1905	CKS	CKS	01-436-313.00	144.00
03/25	03/26/2025	1905	CKS	CKS	01-406-313.00	1,850.00
03/25	03/26/2025	1905	CKS	CKS	30-409-722.00	567.30
03/25	03/26/2025	1905	CKS	CKS	30-409-725.00	139.00
03/25	03/26/2025	1905	CKS	CKS	30-409-725.00	996.50
03/25	03/26/2025	1905	CKS	CKS	30-409-725.00	1,154.25
03/25	03/26/2025	1905	CKS	CKS	30-409-725.00	5,097.90
03/25	03/26/2025	1905	CKS	CKS	18-454-113.00	16,313.30
03/25	03/26/2025	1905	CKS	CKS	18-454-108.00	180.00
03/25	03/26/2025	1905	CKS	CKS	30-409-725.00	286.40
03/25	03/26/2025	1905	CKS	CKS	30-409-725.00	1,124.20
03/25	03/26/2025	1905	CKS	CKS	30-409-722.00	3,511.50
03/25	03/26/2025	1905	CKS	CKS	18-454-108.00	4,359.00
03/25	03/26/2025	1905	CKS	CKS	91-449-001.00	478.00
03/25	03/26/2025	1905	CKS	CKS	91-449-001.00	807.00
03/25	03/26/2025	1905	CKS	CKS	91-449-001.00	6,423.50
03/25	03/26/2025	1905	CKS	CKS	91-450-001.00	1,569.00
03/25	03/26/2025	1905	CKS	CKS	91-450-001.00	372.50
03/25	03/26/2025	1905	CKS	CKS	91-449-001.00	521.50
03/25	03/26/2025	1905	CKS	CKS	91-449-001.00	149.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
03/25	03/26/2025	1905	CKS	CKS	91-449-001.00	146.70
03/25	03/26/2025	1905	CKS	CKS	91-449-001.00	312.40
03/25	03/26/2025	1905	CKS	CKS	91-449-001.00	5,897.25
03/25	03/26/2025	1905	CKS	CKS	91-449-001.00	2,445.80
03/25	03/26/2025	1905	CKS	CKS	91-449-001.00	374.40
03/25	03/26/2025	1905	CKS	CKS	91-449-001.00	1,372.00
03/25	03/26/2025	1905	CKS	CKS	91-449-001.00	475.80
03/25	03/26/2025	1905	CKS	CKS	91-449-001.00	149.00
03/25	03/26/2025	1905	CKS	CKS	91-449-001.00	372.50
03/25	03/26/2025	1905	CKS	CKS	91-449-001.00	74.50
03/25	03/26/2025	1905	CKS	CKS	30-409-722.00	1,499.50
03/25	03/26/2025	1905	CKS	CKS	01-414-313.00	447.00
03/25	03/26/2025	1905	CKS	CKS	01-406-313.00	223.50
03/25	03/26/2025	1906	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-401-156.00	771.05
03/25	03/26/2025	1906	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-406-156.00	8,039.93
03/25	03/26/2025	1906	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-407-156.00	3,070.42
03/25	03/26/2025	1906	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-156.00	41,485.04
03/25	03/26/2025	1906	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-413-156.00	2,086.09
03/25	03/26/2025	1906	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-414-156.00	952.38
03/25	03/26/2025	1906	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-430-156.00	14,785.04
03/25	03/26/2025	1906	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-454-156.00	4,928.35
03/25	03/26/2025	1906	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-163.00	10,410.22
03/25	03/26/2025	1907	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-450.00	3,700.00
03/25	03/26/2025	1907	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-430-372.00	360.00
03/25	03/26/2025	1907	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-373.00	3,585.00
03/25	03/26/2025	1908	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	2,132.50
03/25	03/26/2025	1908	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	517.50
03/25	03/26/2025	1909	GALLS LLC	GALLS LLC	01-410-238.00	247.26
03/25	03/26/2025	1910	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-454-118.02	1,539.00
03/25	03/26/2025	1910	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	469.50
03/25	03/26/2025	1910	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	117.00
03/25	03/26/2025	1910	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	08-429-313.00	2,321.25
03/25	03/26/2025	1910	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	2,887.90
03/25	03/26/2025	1910	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	4,927.50
03/25	03/26/2025	1910	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	4,673.25
03/25	03/26/2025	1910	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	4,637.50
03/25	03/26/2025	1910	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	40.50
03/25	03/26/2025	1910	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	81.00
03/25	03/26/2025	1911	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-409-450.00	633.50
03/25	03/26/2025	1911	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
03/25	03/26/2025	1911	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
03/25	03/26/2025	1912	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	4,515.00
03/25	03/26/2025	1912	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	700.00
03/25	03/26/2025	1912	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	647.50
03/25	03/26/2025	1912	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	70.00
03/25	03/26/2025	1912	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	665.00
03/25	03/26/2025	1912	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	140.00
03/25	03/26/2025	1912	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	367.50
03/25	03/26/2025	1912	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	805.00
03/25	03/26/2025	1912	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	227.50
03/25	03/26/2025	1912	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	595.00
03/25	03/26/2025	1912	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	105.00
03/25	03/26/2025	1912	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	315.00
03/25	03/26/2025	1912	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	227.50
03/25	03/26/2025	1912	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	1,000.00
03/25	03/26/2025	1912	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	105.00
03/25	03/26/2025	1912	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	1,487.50
03/25	03/26/2025	1912	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	927.50
03/25	03/26/2025	1912	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-414-314.01	87.50
03/25	03/26/2025	1912	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	262.50
03/25	03/26/2025	1913	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	4,590.00
03/25	03/26/2025	1913	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	2,475.00
03/25	03/26/2025	1914	MAILLIE	MAILLIE	70-400-311.00	5,500.00
03/25	03/26/2025	1915	MANAGECAST TECHNOLOGIES, INC.	MANAGECAST TECHNOLOGIES, INC.	01-407-450.00	270.22
03/25	03/26/2025	1916	MICHAEL E CROOM	MICHAEL E CROOM	01-410-450.00	800.00
03/25	03/26/2025	1917	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	06-452-321.00	156.15
03/25	03/26/2025	1917	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-403-450.00	21.15
03/25	03/26/2025	1917	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-406-321.00	286.46
03/25	03/26/2025	1917	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	265.39
03/25	03/26/2025	1917	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-430-321.00	390.39
03/25	03/26/2025	1917	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-410-321.00	186.98
03/25	03/26/2025	1917	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	1,414.18
03/25	03/26/2025	1918	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	621.32
03/25	03/26/2025	1918	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	158.22
03/25	03/26/2025	1918	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	117.00
03/25	03/26/2025	1918	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	185.30
03/25	03/26/2025	1918	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	11.70-
03/25	03/26/2025	1918	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	56.72
03/25	03/26/2025	1918	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	742.21
03/25	03/26/2025	1918	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	67.45

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
03/25	03/26/2025	1918	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	25.00
03/25	03/26/2025	1919	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	14.40
03/25	03/26/2025	1919	OFFICE BASICS, INC	OFFICE BASICS, INC	01-409-220.00	28.50-
03/25	03/26/2025	1919	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	148.43
03/25	03/26/2025	1920	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	1,119.69
03/25	03/26/2025	1920	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	38.14
03/25	03/26/2025	1920	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	352.38
03/25	03/26/2025	1920	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	15.25
03/25	03/26/2025	1920	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	103.59
03/25	03/26/2025	1920	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	711.83
03/25	03/26/2025	1920	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	05-454-321.00	69.94
03/25	03/26/2025	1920	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	962.63
03/25	03/26/2025	1920	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	87.78
03/25	03/26/2025	1920	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	428.49
03/25	03/26/2025	1920	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	8.93
03/25	03/26/2025	1920	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	11.43-
03/25	03/26/2025	1920	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	81.39-
03/25	03/26/2025	1920	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	05-454-321.00	11.12-
03/25	03/26/2025	1920	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	567.55-
03/25	03/26/2025	1920	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	18.87-
03/25	03/26/2025	1920	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	191.02-
03/25	03/26/2025	1920	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	4.72-
03/25	03/26/2025	1920	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	3.93-
03/25	03/26/2025	1920	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	65.27
03/25	03/26/2025	1920	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	448.54
03/25	03/26/2025	1920	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	05-454-321.00	44.07
03/25	03/26/2025	1920	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	1,046.60
03/25	03/26/2025	1920	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	35.65
03/25	03/26/2025	1920	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	329.39
03/25	03/26/2025	1920	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	14.29
03/25	03/26/2025	1920	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	1,039.34-
03/25	03/26/2025	1920	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	94.63-
03/25	03/26/2025	1920	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	460.32-
03/25	03/26/2025	1920	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	9.62-
03/25	03/26/2025	1920	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	40.03-
03/25	03/26/2025	1920	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	270.66-
03/25	03/26/2025	1920	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	05-454-321.00	31.48-
03/25	03/26/2025	1921	SYNA TEK	SYNA TEK	05-454-373.00	1,537.50
03/25	03/26/2025	1922	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-249.00	1,017,448.75
03/25	03/26/2025	1923	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.00	14,657.92

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
03/25	03/26/2025	1923	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-355-060.00	2,663.33-
03/25	03/26/2025	1923	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	05-453-450.00	235.00
03/25	03/25/2025	1923	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.00	14,657.92- V
03/25	03/25/2025	1923	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-355-060.00	2,663.33 V
03/25	03/25/2025	1923	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	05-453-450.00	235.00- V
03/25	03/26/2025	1924	VOLUNTEER MEDICAL SERVICE CORP	VOLUNTEER MEDICAL SERVICE CORP	04-412-530.00	10,220.00
03/25	03/26/2025	1925	WEX HEALTH INC	WEX HEALTH INC	01-406-450.00	50.00
03/25	03/26/2025	1926	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.00	14,657.92
03/25	03/26/2025	1926	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-355-060.00	2,663.33-
03/25	03/06/2025	1927	UPS	UPS	01-410-325.00	31.02
03/25	03/06/2025	1927	UPS	UPS	01-410-325.00	11.92
03/25	03/06/2025	1928	XPRESS BILL PAY	XPRESS BILL PAY	01-403-450.00	25.80
03/25	03/06/2025	1928	XPRESS BILL PAY	XPRESS BILL PAY	01-406-450.00	6.45
03/25	03/06/2025	1928	XPRESS BILL PAY	XPRESS BILL PAY	08-406-450.00	96.75
03/25	03/18/2025	1929	UPS	UPS	01-410-325.00	24.17
03/25	03/20/2025	60018	OTIS ELEVATOR COMPANY INC	OTIS ELEVATOR COMPANY INC	01-409-450.00	3,224.76- V
03/25	03/04/2025	60038	RITA JASLAR	RITA JASLAR	05-367-301.00	240.00
03/25	03/04/2025	60039	KENNETH MEYER	KENNETH MEYER	01-201000.00	.01-
03/25	03/04/2025	60039	KENNETH MEYER	KENNETH MEYER	01-201000.00	.01-
03/25	03/04/2025	60039	KENNETH MEYER	KENNETH MEYER	01-201000.00	58.47-
03/25	03/04/2025	60039	KENNETH MEYER	KENNETH MEYER	01-201000.00	300.00
03/25	03/12/2025	60040	DAVID KRAYNIK	DAVID KRAYNIK	01-406-460.00	158.72
03/25	03/12/2025	60041	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-473-100.00	135.00
03/25	03/12/2025	60042	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	717.00
03/25	03/17/2025	60043	STAR PRINTING	STAR PRINTING	05-453-342.00	1,766.10
03/25	03/26/2025	60044	911 SAFETY EQUIPMENT	911 SAFETY EQUIPMENT	01-410-238.00	94.00
03/25	03/26/2025	60044	911 SAFETY EQUIPMENT	911 SAFETY EQUIPMENT	01-410-238.00	589.00
03/25	03/26/2025	60044	911 SAFETY EQUIPMENT	911 SAFETY EQUIPMENT	01-410-238.00	199.00
03/25	03/26/2025	60044	911 SAFETY EQUIPMENT	911 SAFETY EQUIPMENT	01-410-238.00	48.00
03/25	03/26/2025	60045	ADVANCED COLOR AND GRIND LLC	ADVANCED COLOR AND GRIND LLC	05-454-373.00	4,900.00
03/25	03/26/2025	60046	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-430-232.00	1,656.51
03/25	03/26/2025	60046	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-430-232.00	2,030.42
03/25	03/26/2025	60046	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-430-232.00	53.41
03/25	03/26/2025	60046	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-430-232.00	36.00
03/25	03/26/2025	60046	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-430-232.00	24.98-
03/25	03/26/2025	60046	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-430-232.00	1,181.39
03/25	03/26/2025	60047	BOROWSKI HOME IMPROVEMENT INC	BOROWSKI HOME IMPROVEMENT INC	07-454-102.00	22,900.00
03/25	03/26/2025	60047	BOROWSKI HOME IMPROVEMENT INC	BOROWSKI HOME IMPROVEMENT INC	07-454-102.00	5,600.00
03/25	03/26/2025	60048	BTL TRUCK & AUTO REPAIR INC	BTL TRUCK & AUTO REPAIR INC	01-437-374.00	74.00
03/25	03/26/2025	60049	C T H ENTERPRISES	C T H ENTERPRISES	05-453-450.02	2,100.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
03/25	03/26/2025	60050	CANVA	CANVA	01-410-420.00	120.00
03/25	03/26/2025	60051	CARTER'S PRO QUALITY CLEANERS LLC	CARTER'S PRO QUALITY CLEANERS LLC	01-409-450.00	2,575.00
03/25	03/26/2025	60052	CHAPMAN AUTO GROUP	CHAPMAN AUTO GROUP	30-409-741.00	48,855.00
03/25	03/26/2025	60052	CHAPMAN AUTO GROUP	CHAPMAN AUTO GROUP	30-409-741.00	48,855.00
03/25	03/26/2025	60053	CLEARY, KATHERINE	CLEARY, KATHERINE	05-453-247.00	47.67
03/25	03/26/2025	60054	DELL MARKETING LP	DELL MARKETING LP	01-407-450.00	356.57
03/25	03/26/2025	60055	DEL-VAL INT'L TRUCKS,INC.	DEL-VAL INT'L TRUCKS,INC.	01-437-374.00	1,545.79
03/25	03/26/2025	60055	DEL-VAL INT'L TRUCKS,INC.	DEL-VAL INT'L TRUCKS,INC.	01-437-374.00	106.00
03/25	03/26/2025	60055	DEL-VAL INT'L TRUCKS,INC.	DEL-VAL INT'L TRUCKS,INC.	01-437-374.00	106.00
03/25	03/26/2025	60056	EAS CONCRETE	EAS CONCRETE	01-409-450.00	4,900.00
03/25	03/26/2025	60056	EAS CONCRETE	EAS CONCRETE	01-409-373.00	533.00
03/25	03/26/2025	60057	ERIC REINBOTT	ERIC REINBOTT	01-406-460.00	123.20
03/25	03/26/2025	60058	FREDDY HILL FARMS	FREDDY HILL FARMS	05-454-373.00	14.00
03/25	03/26/2025	60059	H & K MATERIALS	H & K MATERIALS	01-438-245.00	300.00
03/25	03/26/2025	60060	HARLEYSVILLE ACE HARDWARE	HARLEYSVILLE ACE HARDWARE	01-409-373.00	113.35
03/25	03/26/2025	60061	HAVIS INC.	HAVIS INC.	30-409-741.00	22,747.88
03/25	03/26/2025	60062	HOOVER STEEL,INC.	HOOVER STEEL,INC.	07-455-373.00	64.00
03/25	03/26/2025	60063	J & B SAFETY EQUIPMENT LLC	J & B SAFETY EQUIPMENT LLC	01-410-220.07	176.00
03/25	03/26/2025	60064	LANSDALE POWER WASHERS INC	LANSDALE POWER WASHERS INC	01-409-450.00	700.00
03/25	03/26/2025	60065	LAWSON PRODUCTS, INC	LAWSON PRODUCTS, INC	01-430-220.00	56.14
03/25	03/26/2025	60065	LAWSON PRODUCTS, INC	LAWSON PRODUCTS, INC	01-430-220.00	65.47
03/25	03/26/2025	60065	LAWSON PRODUCTS, INC	LAWSON PRODUCTS, INC	01-430-220.00	295.52
03/25	03/26/2025	60066	LB CONSTRUCTION ENTERPRISES, INC.	LB CONSTRUCTION ENTERPRISES, INC.	18-454-108.00	86,761.80
03/25	03/26/2025	60067	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	65.72
03/25	03/26/2025	60067	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-437-374.00	12.48
03/25	03/26/2025	60067	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-409-373.00	16.02
03/25	03/26/2025	60067	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	72.12
03/25	03/26/2025	60067	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	112.02
03/25	03/26/2025	60067	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-409-373.00	16.39
03/25	03/26/2025	60067	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	736.67
03/25	03/26/2025	60067	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-260.00	66.30
03/25	03/26/2025	60067	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	26.17
03/25	03/26/2025	60067	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-437-374.00	5.08
03/25	03/26/2025	60067	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	19.92
03/25	03/26/2025	60067	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	80.72
03/25	03/26/2025	60067	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	28.02
03/25	03/26/2025	60067	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	17.78
03/25	03/26/2025	60067	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-437-374.00	22.31
03/25	03/26/2025	60067	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-437-374.00	55.32
03/25	03/26/2025	60067	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-220.00	61.80

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
03/25	03/26/2025	60067	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-220.00	57.69
03/25	03/26/2025	60067	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	8.14
03/25	03/26/2025	60067	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	54.22
03/25	03/26/2025	60068	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	316.07
03/25	03/26/2025	60068	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	393.47
03/25	03/26/2025	60068	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	110.99
03/25	03/26/2025	60068	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	20.67
03/25	03/26/2025	60068	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	139.68
03/25	03/26/2025	60068	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	180.29
03/25	03/26/2025	60068	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	120.79
03/25	03/26/2025	60069	MUNILOGIC	MUNILOGIC	01-413-450.00	640.00
03/25	03/26/2025	60069	MUNILOGIC	MUNILOGIC	01-430-450.00	320.00
03/25	03/26/2025	60069	MUNILOGIC	MUNILOGIC	08-406-450.00	320.00
03/25	03/26/2025	60069	MUNILOGIC	MUNILOGIC	01-436-450.00	320.00
03/25	03/26/2025	60070	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	51.70
03/25	03/26/2025	60070	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	203.12
03/25	03/26/2025	60070	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	64.94
03/25	03/26/2025	60070	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	83.08
03/25	03/26/2025	60070	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	239.64
03/25	03/26/2025	60070	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	65.50
03/25	03/26/2025	60070	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	25.74
03/25	03/26/2025	60070	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	13.50
03/25	03/26/2025	60071	NYCE CONSTRUCTION SERVICES INC	NYCE CONSTRUCTION SERVICES INC	30-409-722.00	10,379.00
03/25	03/26/2025	60072	NYCE SHIRT COMPANY	NYCE SHIRT COMPANY	01-410-238.00	34.50
03/25	03/26/2025	60073	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-373.00	900.00
03/25	03/26/2025	60073	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-373.00	789.00
03/25	03/26/2025	60073	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-450.00	780.00
03/25	03/26/2025	60073	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-450.00	880.00
03/25	03/26/2025	60073	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-450.00	880.00
03/25	03/26/2025	60074	ORE INC	ORE INC	05-454-373.00	2,419.50
03/25	03/26/2025	60075	OTIS ELEVATOR COMPANY INC	OTIS ELEVATOR COMPANY INC	01-409-450.00	3,224.76
03/25	03/26/2025	60076	PA AUDUBON COUNCIL	PA AUDUBON COUNCIL	01-480-540.05	100.00
03/25	03/26/2025	60077	PATTY LYNN-HELMICK	PATTY LYNN-HELMICK	01-409-220.00	780.00
03/25	03/26/2025	60077	PATTY LYNN-HELMICK	PATTY LYNN-HELMICK	01-433-220.00	666.00
03/25	03/26/2025	60078	PECO	PECO (ALL BUILDINGS)	01-433-361.00	30.23
03/25	03/26/2025	60078	PECO	PECO (ALL BUILDINGS)	07-455-361.00	44.82
03/25	03/26/2025	60078	PECO	PECO (ALL BUILDINGS)	01-433-361.00	908.30
03/25	03/26/2025	60078	PECO	PECO (ALL BUILDINGS)	01-433-361.00	14.90
03/25	03/26/2025	60078	PECO	PECO (ALL BUILDINGS)	01-433-361.00	47.42
03/25	03/26/2025	60078	PECO	PECO (ALL BUILDINGS)	06-452-361.00	434.53

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
03/25	03/26/2025	60078	PECO	PECO (ALL BUILDINGS)	05-454-361.00	55.22
03/25	03/26/2025	60078	PECO	PECO (ALL BUILDINGS)	01-433-361.00	164.50
03/25	03/26/2025	60078	PECO	PECO (ALL BUILDINGS)	05-454-361.00	54.30
03/25	03/26/2025	60078	PECO	PECO (ALL BUILDINGS)	05-454-361.00	57.30
03/25	03/26/2025	60078	PECO	PECO (ALL BUILDINGS)	07-455-361.00	466.27
03/25	03/26/2025	60078	PECO	PECO (ALL BUILDINGS)	01-409-361.00	4,937.54
03/25	03/26/2025	60078	PECO	PECO (ALL BUILDINGS)	01-409-362.00	912.60
03/25	03/26/2025	60078	PECO	PECO (ALL BUILDINGS)	01-433-361.00	352.23
03/25	03/26/2025	60078	PECO	PECO (ALL BUILDINGS)	01-433-361.00	30.23- V
03/25	03/26/2025	60078	PECO	PECO (ALL BUILDINGS)	07-455-361.00	44.82- V
03/25	03/26/2025	60078	PECO	PECO (ALL BUILDINGS)	01-433-361.00	908.30- V
03/25	03/26/2025	60078	PECO	PECO (ALL BUILDINGS)	01-433-361.00	14.90- V
03/25	03/26/2025	60078	PECO	PECO (ALL BUILDINGS)	01-433-361.00	47.42- V
03/25	03/26/2025	60078	PECO	PECO (ALL BUILDINGS)	06-452-361.00	434.53- V
03/25	03/26/2025	60078	PECO	PECO (ALL BUILDINGS)	05-454-361.00	55.22- V
03/25	03/26/2025	60078	PECO	PECO (ALL BUILDINGS)	01-433-361.00	164.50- V
03/25	03/26/2025	60078	PECO	PECO (ALL BUILDINGS)	05-454-361.00	54.30- V
03/25	03/26/2025	60078	PECO	PECO (ALL BUILDINGS)	05-454-361.00	57.30- V
03/25	03/26/2025	60078	PECO	PECO (ALL BUILDINGS)	07-455-361.00	466.27- V
03/25	03/26/2025	60078	PECO	PECO (ALL BUILDINGS)	01-409-361.00	4,937.54- V
03/25	03/26/2025	60078	PECO	PECO (ALL BUILDINGS)	01-409-362.00	912.60- V
03/25	03/26/2025	60078	PECO	PECO (ALL BUILDINGS)	01-433-361.00	352.23- V
03/25	03/26/2025	60079	PERSONAL PROTECTION CONSULTANTS INC	PERSONAL PROTECTION CONSULTANTS INC	01-410-220.09	113.00
03/25	03/26/2025	60080	POWERDMS INC	POWERDMS INC	01-410-451.00	2,662.50
03/25	03/26/2025	60081	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	27.59
03/25	03/26/2025	60081	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	53.79
03/25	03/26/2025	60082	RIVERSIDE CONSTRUCTION MATERIAL INC	RIVERSIDE CONSTRUCTION MATERIAL INC	01-432-220.00	38,831.40
03/25	03/26/2025	60082	RIVERSIDE CONSTRUCTION MATERIAL INC	RIVERSIDE CONSTRUCTION MATERIAL INC	01-432-220.00	1,454.83
03/25	03/26/2025	60082	RIVERSIDE CONSTRUCTION MATERIAL INC	RIVERSIDE CONSTRUCTION MATERIAL INC	01-432-220.00	5,726.02
03/25	03/26/2025	60082	RIVERSIDE CONSTRUCTION MATERIAL INC	RIVERSIDE CONSTRUCTION MATERIAL INC	01-432-220.00	7,379.27
03/25	03/26/2025	60082	RIVERSIDE CONSTRUCTION MATERIAL INC	RIVERSIDE CONSTRUCTION MATERIAL INC	01-432-220.00	1,417.89
03/25	03/26/2025	60083	ROSANN BERGH	ROSANN BERGH	05-367-302.00	50.00
03/25	03/26/2025	60084	RYAN TAYLOR GRAPHICS	RYAN TAYLOR GRAPHICS	01-410-342.00	750.00
03/25	03/26/2025	60085	SANTORO CONSTRUCTION SERVICES INC	SANTORO CONSTRUCTION SERVICES INC	01-409-373.00	3,100.00
03/25	03/26/2025	60086	SELAHATIN USEINOV & MARIA USEIN	SELAHATIN USEINOV & MARIA USEIN	91-249000.00	828.75
03/25	03/26/2025	60087	SIMONE COLLINS	SIMONE COLLINS	18-454-108.00	587.50
03/25	03/26/2025	60087	SIMONE COLLINS	SIMONE COLLINS	01-414-310.05	255.00
03/25	03/26/2025	60088	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-401-158.00	107.63
03/25	03/26/2025	60088	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	536.40
03/25	03/26/2025	60088	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	203.59

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
03/25	03/26/2025	60088	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	2,049.65
03/25	03/26/2025	60088	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	17.68
03/25	03/26/2025	60088	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	256.94
03/25	03/26/2025	60088	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	74.62
03/25	03/26/2025	60088	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	749.78
03/25	03/26/2025	60088	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	249.93
03/25	03/26/2025	60089	STEPHENSON EQUIPMENT INC	STEPHENSON EQUIPMENT INC	01-437-374.00	2,757.16
03/25	03/26/2025	60090	THE TIRE SOURCE.NET	THE TIRE SOURCE.NET	01-437-374.00	2,352.08
03/25	03/26/2025	60091	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	05-453-450.00	235.00
03/25	03/26/2025	60092	TRANS UNION RISK & ALTERNATIVE	TRANS UNION RISK & ALTERNATIVE	01-410-450.00	157.00
03/25	03/26/2025	60093	ULINE	ULINE	01-430-220.00	395.77
03/25	03/26/2025	60094	UNITED RENTALS INC	UNITED RENTALS INC	01-437-374.00	348.29
03/25	03/26/2025	60095	UPS	UPS	01-410-325.00	31.02
03/25	03/26/2025	60095	UPS	UPS	01-410-325.00	11.92
03/25	03/26/2025	60095	UPS	UPS	01-410-325.00	31.02- V
03/25	03/26/2025	60095	UPS	UPS	01-410-325.00	11.92- V
03/25	03/26/2025	60096	XPRESS BILL PAY	XPRESS BILL PAY	01-403-450.00	25.80
03/25	03/26/2025	60096	XPRESS BILL PAY	XPRESS BILL PAY	01-403-450.00	25.80- V
03/25	03/26/2025	60096	XPRESS BILL PAY	XPRESS BILL PAY	01-406-450.00	6.45- V
03/25	03/26/2025	60096	XPRESS BILL PAY	XPRESS BILL PAY	01-406-450.00	6.45
03/25	03/26/2025	60096	XPRESS BILL PAY	XPRESS BILL PAY	08-406-450.00	96.75
03/25	03/26/2025	60096	XPRESS BILL PAY	XPRESS BILL PAY	08-406-450.00	96.75- V
03/25	03/26/2025	60097	PECO	PECO (ALL BUILDINGS)	01-433-361.00	30.23
03/25	03/26/2025	60097	PECO	PECO (ALL BUILDINGS)	07-455-361.00	44.82
03/25	03/26/2025	60097	PECO	PECO (ALL BUILDINGS)	01-433-361.00	908.30
03/25	03/26/2025	60097	PECO	PECO (ALL BUILDINGS)	01-433-361.00	14.90
03/25	03/26/2025	60097	PECO	PECO (ALL BUILDINGS)	01-433-361.00	47.42
03/25	03/26/2025	60097	PECO	PECO (ALL BUILDINGS)	06-452-361.00	434.53
03/25	03/26/2025	60097	PECO	PECO (ALL BUILDINGS)	05-454-361.00	55.22
03/25	03/26/2025	60097	PECO	PECO (ALL BUILDINGS)	01-433-361.00	164.50
03/25	03/26/2025	60097	PECO	PECO (ALL BUILDINGS)	05-454-361.00	54.30
03/25	03/26/2025	60097	PECO	PECO (ALL BUILDINGS)	05-454-361.00	57.30
03/25	03/26/2025	60097	PECO	PECO (ALL BUILDINGS)	07-455-361.00	466.27
03/25	03/26/2025	60097	PECO	PECO (ALL BUILDINGS)	01-409-361.00	4,937.54
03/25	03/26/2025	60097	PECO	PECO (ALL BUILDINGS)	01-409-362.00	912.60
03/25	03/26/2025	60097	PECO	PECO (ALL BUILDINGS)	01-433-361.00	352.23
03/25	03/26/2025	60097	PECO	PECO (ALL BUILDINGS)	01-430-361.00	521.80
Grand Totals:						1,713,742.15