Towamencin
TOWNSHIP
A Community of Tradition and Vision

Board of Supervisors

Approval of Warrant List May 28, 2025

5/28/2025

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	5/6/2025	$18,877.20
Check Register	5/23/2025	$36,328.49
Warrant	5/23/2025	$742,193.14
2025 PR #9	5/1/2025	$232,644.37
2025 PR #10	5/15/2025	$223,075.14
DVRFA 2002 Note-Wire	5/27/2025	$1,765.53
DVRFA 2012 Note-Wire	5/27/2025	$2,274.68
DVRFA 2013 Note-Wire	5/27/2025	$1,257.27
DVRFA 2019 Note-Wire	5/27/2025	$64,440.24
DVRFA TMA 2019 NOTE-WIRE	5/27/2025	$484,138.59
DVRFA 2019 TTIA Note/Wire	5/27/2025	$915.08
DVRFA 2021 Fire Truck Note-Wire	5/27/2025	$160.43
DVRFA 2021 Note-Wire	5/27/2025	$1,063.86
Contribution to Pension	5/20/2025	$39,870.00
Total Warrant		**$ 1,849,004.02**

Exceptions:

Joyce F. Snyder, Chairperson

H. Charles Wilson, III Vice Chair

Kofi Osei, Secretary

Kofi Osei

Kristin Warner Treasurer

Kristin Warner

Amer Barghouth, Asst. Secretary/Treasurer

Amer B.

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
04/25	04/28/2025	1963	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	06-452-450.00	398.73
04/25	04/28/2025	1963	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	05-454-450.00	255.77
04/25	04/28/2025	1963	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	07-455-373.00	798.64
04/25	04/28/2025	1963	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-409-450.00	238.23
04/25	04/28/2025	1963	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-430-450.00	433.80
04/25	04/30/2025	1964	AG-HS DELP PROPERTY OWNER LLC	AG-HS DELP PROPERTY OWNER LLC	91-249000.00	28,940.11
05/25	05/02/2025	1965	UPS	UPS	01-410-325.00	29.07
05/25	05/07/2025	1966	XPRESS BILL PAY	XPRESS BILL PAY	08-406-440.39	42.00
05/25	05/07/2025	1966	XPRESS BILL PAY	XPRESS BILL PAY	01-406-450.00	7.10
05/25	05/07/2025	1966	XPRESS BILL PAY	XPRESS BILL PAY	01-403-450.00	28.44
05/25	05/07/2025	1966	XPRESS BILL PAY	XPRESS BILL PAY	08-406-450.00	106.64
05/25	05/14/2025	1967	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-436-450.00	367.21
05/25	05/14/2025	1967	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-436-450.00	403.92
05/25	05/06/2025	1968	BMO	EBAY	01-409-373.00	41.36
05/25	05/06/2025	1968	BMO	APPLE	01-407-450.00	37.09
05/25	05/06/2025	1968	BMO	VIMEO	01-407-450.00	599.00
05/25	05/06/2025	1968	BMO	AMAZON CAPITAL SERVICES	05-453-247.00	43.70-
05/25	05/06/2025	1968	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	12.34
05/25	05/06/2025	1968	BMO	AMAZON CAPITAL SERVICES	01-406-321.00	37.08
05/25	05/06/2025	1968	BMO	PLURALSIGHT	01-407-460.00	1,130.00
05/25	05/06/2025	1968	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	42.50
05/25	05/06/2025	1968	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	31.39
05/25	05/06/2025	1968	BMO	AMAZON CAPITAL SERVICES	01-407-321.00	20.58
05/25	05/06/2025	1968	BMO	ZOOM VIDEO COMMUNICATIONS INC	01-407-450.00	849.90
05/25	05/06/2025	1968	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	176.72
05/25	05/06/2025	1968	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	13.09
05/25	05/06/2025	1968	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	319.96
05/25	05/06/2025	1968	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	25.80
05/25	05/06/2025	1968	BMO	AMAZON CAPITAL SERVICES	06-452-220.00	75.37
05/25	05/06/2025	1968	BMO	AMAZON CAPITAL SERVICES	01-437-374.00	7.20
05/25	05/06/2025	1968	BMO	BISHOP WOOD PROD. ,INC.	05-454-373.00	38.00
05/25	05/06/2025	1968	BMO	BISHOP WOOD PROD. ,INC.	05-454-373.00	148.50
05/25	05/06/2025	1968	BMO	BISHOP WOOD PROD. ,INC.	05-454-373.00	111.53
05/25	05/06/2025	1968	BMO	U S MUNICIPAL SUPPLY, INC.	01-433-220.00	299.25
05/25	05/06/2025	1968	BMO	U S MUNICIPAL SUPPLY, INC.	01-433-220.00	424.51
05/25	05/06/2025	1968	BMO	JEFFERSON LANSDALE HOSPITAL COMMUNITY H	01-410-220.09	30.00
05/25	05/06/2025	1968	BMO	SIGN-A-RAMA	01-414-315.00	179.95
05/25	05/06/2025	1968	BMO	21ST CENTURY MEDIA-PHILLY CLUS	91-450-001.00	1,119.02
05/25	05/06/2025	1968	BMO	WB MASON CO INC	01-409-366.00	214.39
05/25	05/06/2025	1968	BMO	WB MASON CO INC	01-406-210.00	43.93

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
05/25	05/06/2025	1968	BMO	WB MASON CO INC	01-409-220.00	176.97
05/25	05/06/2025	1968	BMO	WB MASON CO INC	01-410-210.00	19.98
05/25	05/06/2025	1968	BMO	WB MASON CO INC	01-410-220.01	495.93
05/25	05/06/2025	1968	BMO	WB MASON CO INC	01-409-366.00	7.72
05/25	05/06/2025	1968	BMO	WB MASON CO INC	01-409-220.00	32.98
05/25	05/06/2025	1968	BMO	WB MASON CO INC	01-406-210.00	34.99
05/25	05/06/2025	1968	BMO	WB MASON CO INC	01-409-366.00	72.00-
05/25	05/06/2025	1968	BMO	PERKIOMEN VALLEY PRINTING INC	01-410-342.00	177.00
05/25	05/06/2025	1968	BMO	SIGN-A-RAMA	05-453-247.01	93.10
05/25	05/06/2025	1968	BMO	VERIZON WIRELESS	01-430-321.00	548.29
05/25	05/06/2025	1968	BMO	VERIZON WIRELESS	01-406-321.00	85.14
05/25	05/06/2025	1968	BMO	VERIZON WIRELESS	01-413-321.00	207.73
05/25	05/06/2025	1968	BMO	VERIZON WIRELESS	01-407-321.00	130.15
05/25	05/06/2025	1968	BMO	VERIZON WIRELESS	01-410-321.00	875.45
05/25	05/06/2025	1968	BMO	GRAINGER,INC.	05-454-373.00	416.48
05/25	05/06/2025	1968	BMO	CINTAS CORP	01-409-450.00	91.88
05/25	05/06/2025	1968	BMO	CINTAS CORP	01-409-450.00	91.88
05/25	05/06/2025	1968	BMO	CINTAS CORP	01-430-238.00	176.37
05/25	05/06/2025	1968	BMO	CINTAS CORP	01-430-450.00	107.01
05/25	05/06/2025	1968	BMO	CINTAS CORP	01-430-238.00	176.37
05/25	05/06/2025	1968	BMO	CINTAS CORP	01-430-450.00	67.26
05/25	05/06/2025	1968	BMO	CINTAS CORP	01-430-238.00	176.37
05/25	05/06/2025	1968	BMO	CINTAS CORP	01-430-450.00	107.01
05/25	05/06/2025	1968	BMO	CINTAS CORP	01-430-238.00	176.37
05/25	05/06/2025	1968	BMO	CINTAS CORP	01-430-450.00	67.26
05/25	05/06/2025	1968	BMO	CINTAS CORP	01-430-238.00	176.37
05/25	05/06/2025	1968	BMO	CINTAS CORP	01-430-450.00	111.31
05/25	05/06/2025	1968	BMO	PRO SHRED SECURITY	01-409-450.00	86.66
05/25	05/06/2025	1968	BMO	JEFFERSON LANSDALE HOSPITAL COMMUNITY H	01-410-460.00	160.00
05/25	05/06/2025	1968	BMO	PA TRAINING HUB FOR MUNICIPAL LEARNING	01-413-460.00	80.00
05/25	05/06/2025	1968	BMO	VERIZON	01-410-321.00	40.00
05/25	05/06/2025	1968	BMO	WB MASON CO INC	01-409-366.00	272.86
05/25	05/06/2025	1968	BMO	WB MASON CO INC	01-430-366.00	47.58
05/25	05/06/2025	1968	BMO	WB MASON CO INC	01-430-220.00	1,602.03
05/25	05/06/2025	1968	BMO	WB MASON CO INC	01-430-366.00	11.96-
05/25	05/06/2025	1968	BMO	WB MASON CO INC	01-409-366.00	54.00-
05/25	05/06/2025	1968	BMO	WILSON OF WALLINGFORD INC	01-430-372.00	74.77
05/25	05/06/2025	1968	BMO	DCED	01-146000.00	508.50
05/25	05/06/2025	1968	BMO	VERIZON	01-410-321.00	137.64
05/25	05/06/2025	1968	BMO	CINTAS CORP	01-430-220.00	228.87

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
05/25	05/06/2025	1968	BMO	A P M M	01-406-420.00	43.50-
05/25	05/06/2025	1968	BMO	DELUXE	01-406-210.00	216.48
05/25	05/06/2025	1968	BMO	SIRCHIE ACQUISITION COMPANY LLC	01-410-220.03	12.30
05/25	05/06/2025	1968	BMO	WEIS	01-410-220.01	97.50
05/25	05/06/2025	1968	BMO	PHILLY SOFT PRETZEL FACTORY	01-410-220.01	64.71
05/25	05/06/2025	1968	BMO	SIRCHIE ACQUISITION COMPANY LLC	01-410-220.03	101.68
05/25	05/06/2025	1968	BMO	THE CNC PROS	01-410-220.06	585.00
05/25	05/06/2025	1968	BMO	BROWNELLS, INC	01-410-220.06	548.62
05/25	05/06/2025	1968	BMO	AMAZON CAPITAL SERVICES	01-410-220.05	369.90
05/25	05/06/2025	1968	BMO	ANKER SOLIX	01-410-220.05	34.14-
05/25	05/06/2025	1968	BMO	BLACK BOX CUSTOMS	01-410-238.00	47.75
05/25	05/06/2025	1968	BMO	ANKER SOLIX	01-410-220.05	603.14
05/25	05/06/2025	1968	BMO	FOREMOST PROMOTIONS	01-410-220.01	2,149.68
05/25	05/06/2025	1968	BMO	EZPASS	01-410-251.00	245.00
05/25	05/21/2025	1969	UPS	UPS	01-410-325.00	12.25
05/25	05/28/2025	1970	ARAMSCO INC	ARAMSCO INC	01-430-220.00	620.12
05/25	05/28/2025	1971	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	355.00
05/25	05/28/2025	1971	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	2,812.42
05/25	05/28/2025	1971	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	440.00
05/25	05/28/2025	1971	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	413.80
05/25	05/28/2025	1971	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	413.80
05/25	05/28/2025	1971	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	431.32
05/25	05/28/2025	1971	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	135.00
05/25	05/28/2025	1971	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	355.00
05/25	05/28/2025	1972	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	40.00
05/25	05/28/2025	1972	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	103.26
05/25	05/28/2025	1972	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	402.07
05/25	05/28/2025	1973	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	2,535.00
05/25	05/28/2025	1973	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	30-409-731.00	112.20
05/25	05/28/2025	1973	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	3,150.00
05/25	05/28/2025	1973	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	2,230.00
05/25	05/28/2025	1973	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	805.00
05/25	05/28/2025	1973	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,213.20
05/25	05/28/2025	1973	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	445.00
05/25	05/28/2025	1974	CARTER'S PRO QUALITY CLEANERS LLC	CARTER'S PRO QUALITY CLEANERS LLC	01-409-450.00	2,575.00
05/25	05/28/2025	1974	CARTER'S PRO QUALITY CLEANERS LLC	CARTER'S PRO QUALITY CLEANERS LLC	01-409-450.00	269.55
05/25	05/28/2025	1975	CDWG Inc.	CDWG Inc.	01-407-450.00	8,075.00
05/25	05/28/2025	1975	CDWG Inc.	CDWG Inc.	01-407-450.00	190.11-
05/25	05/28/2025	1975	CDWG Inc.	CDWG Inc.	01-407-321.00	3,628.04
05/25	05/28/2025	1976	CKS	CKS	01-406-313.00	2,113.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
05/25	05/28/2025	1976	CKS	CKS	01-436-313.00	702.50
05/25	05/28/2025	1976	CKS	CKS	30-409-722.00	5,922.90
05/25	05/28/2025	1976	CKS	CKS	30-409-725.00	1,634.56
05/25	05/28/2025	1976	CKS	CKS	30-409-725.00	1,014.80
05/25	05/28/2025	1976	CKS	CKS	30-409-725.00	2,020.36
05/25	05/28/2025	1976	CKS	CKS	18-454-113.00	3,817.59
05/25	05/28/2025	1976	CKS	CKS	91-449-001.00	4,111.62
05/25	05/28/2025	1976	CKS	CKS	91-449-001.00	149.00
05/25	05/28/2025	1976	CKS	CKS	91-449-001.00	5,734.42
05/25	05/28/2025	1976	CKS	CKS	91-449-001.00	1,729.50
05/25	05/28/2025	1976	CKS	CKS	91-449-001.00	142.70
05/25	05/28/2025	1976	CKS	CKS	91-449-001.00	1,939.88
05/25	05/28/2025	1976	CKS	CKS	91-449-001.00	2,589.75
05/25	05/28/2025	1976	CKS	CKS	91-449-001.00	179.00
05/25	05/28/2025	1976	CKS	CKS	91-449-001.00	1,716.56
05/25	05/28/2025	1976	CKS	CKS	91-450-001.00	223.50
05/25	05/28/2025	1976	CKS	CKS	91-449-001.00	74.50
05/25	05/28/2025	1976	CKS	CKS	91-449-001.00	1,948.50
05/25	05/28/2025	1976	CKS	CKS	91-449-001.00	1,854.50
05/25	05/28/2025	1976	CKS	CKS	91-450-001.00	447.00
05/25	05/28/2025	1976	CKS	CKS	91-450-001.00	596.00
05/25	05/28/2025	1976	CKS	CKS	91-449-001.00	74.50
05/25	05/28/2025	1976	CKS	CKS	91-449-001.00	329.00
05/25	05/28/2025	1976	CKS	CKS	91-449-001.00	2,355.70
05/25	05/28/2025	1977	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-401-156.00	771.05
05/25	05/28/2025	1977	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-406-156.00	8,039.93
05/25	05/28/2025	1977	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-407-156.00	3,070.42
05/25	05/28/2025	1977	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-156.00	41,485.04
05/25	05/28/2025	1977	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-413-156.00	2,086.09
05/25	05/28/2025	1977	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-414-156.00	952.38
05/25	05/28/2025	1977	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-430-156.00	14,785.04
05/25	05/28/2025	1977	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-454-156.00	4,928.35
05/25	05/28/2025	1977	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-163.00	10,410.22
05/25	05/28/2025	1978	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-430-372.00	450.00
05/25	05/28/2025	1978	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-450.00	3,685.00
05/25	05/28/2025	1978	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	05-454-450.00	2,815.00
05/25	05/28/2025	1979	GALLS LLC	GALLS LLC	01-410-238.00	72.99
05/25	05/28/2025	1980	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	2,302.50
05/25	05/28/2025	1980	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-454-118.02	81.00
05/25	05/28/2025	1980	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	560.50

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
05/25	05/28/2025	1980	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	5,373.73
05/25	05/28/2025	1980	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	3,122.82
05/25	05/28/2025	1980	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	18-454-108.00	690.50
05/25	05/28/2025	1980	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	86.00
05/25	05/28/2025	1980	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	3,981.50
05/25	05/28/2025	1980	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	2,695.00
05/25	05/28/2025	1980	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	312.00
05/25	05/28/2025	1980	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	858.00
05/25	05/28/2025	1980	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	3,463.50
05/25	05/28/2025	1980	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	1,173.00
05/25	05/28/2025	1981	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-409-450.00	633.50
05/25	05/28/2025	1981	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
05/25	05/28/2025	1981	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
05/25	05/28/2025	1982	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	6,174.36
05/25	05/28/2025	1982	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	1,228.40
05/25	05/28/2025	1982	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	262.50
05/25	05/28/2025	1982	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	367.50
05/25	05/28/2025	1982	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	210.00
05/25	05/28/2025	1982	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	105.00
05/25	05/28/2025	1982	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	402.50
05/25	05/28/2025	1982	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	280.00
05/25	05/28/2025	1982	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	437.50
05/25	05/28/2025	1982	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	507.50
05/25	05/28/2025	1982	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	350.00
05/25	05/28/2025	1982	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	140.00
05/25	05/28/2025	1982	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	341.00
05/25	05/28/2025	1982	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-414-314.01	1,312.50
05/25	05/28/2025	1982	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	175.00
05/25	05/28/2025	1982	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	717.50
05/25	05/28/2025	1982	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	140.00
05/25	05/28/2025	1982	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	210.00
05/25	05/28/2025	1982	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	175.00
05/25	05/28/2025	1982	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	1,055.00
05/25	05/28/2025	1982	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	655.00
05/25	05/28/2025	1983	HB GLOBAL LLC	HB GLOBAL LLC	01-409-373.00	7,640.00
05/25	05/28/2025	1983	HB GLOBAL LLC	HB GLOBAL LLC	07-455-450.00	1,218.88
05/25	05/28/2025	1983	HB GLOBAL LLC	HB GLOBAL LLC	30-409-730.00	19,495.00
05/25	05/28/2025	1983	HB GLOBAL LLC	HB GLOBAL LLC	06-452-373.00	2,532.98
05/25	05/28/2025	1984	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	136.09
05/25	05/28/2025	1984	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	126.17

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05/25	05/28/2025	1984	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	210.90
05/25	05/28/2025	1984	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	557.69
05/25	05/28/2025	1984	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	188.34
05/25	05/28/2025	1984	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	185.90
05/25	05/28/2025	1985	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	5,520.00
05/25	05/28/2025	1985	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	2,625.00
05/25	05/28/2025	1986	MAILLIE	MAILLIE	01-406-311.00	17,500.00
05/25	05/28/2025	1987	MANAGECAST TECHNOLOGIES, INC.	MANAGECAST TECHNOLOGIES, INC.	01-407-450.00	261.54
05/25	05/28/2025	1988	MICHAEL E CROOM	MICHAEL E CROOM	01-410-450.00	800.00
05/25	05/28/2025	1989	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-430-321.00	390.60
05/25	05/28/2025	1989	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-403-450.00	21.15
05/25	05/28/2025	1989	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-406-321.00	282.99
05/25	05/28/2025	1989	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	269.10
05/25	05/28/2025	1989	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	06-452-321.00	156.17
05/25	05/28/2025	1989	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-410-321.00	186.98
05/25	05/28/2025	1989	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	1,414.50
05/25	05/28/2025	1990	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	738.64
05/25	05/28/2025	1990	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	148.07
05/25	05/28/2025	1990	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	60.81
05/25	05/28/2025	1990	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	67.45
05/25	05/28/2025	1990	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	278.05
05/25	05/28/2025	1990	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	1,150.34
05/25	05/28/2025	1990	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	94.45
05/25	05/28/2025	1990	NORTH PENN GULF LLC.	NORTH PENN GULF LLC.	01-410-251.00	70.15
05/25	05/28/2025	1991	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	33.06
05/25	05/28/2025	1991	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	14.40
05/25	05/28/2025	1992	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	60.27
05/25	05/28/2025	1992	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	83.39
05/25	05/28/2025	1992	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	05-454-321.00	21.46
05/25	05/28/2025	1992	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	907.78
05/25	05/28/2025	1992	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	25.69
05/25	05/28/2025	1992	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	275.27
05/25	05/28/2025	1992	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	6.12
05/25	05/28/2025	1992	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	8.56
05/25	05/28/2025	1992	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	128.41
05/25	05/28/2025	1992	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	177.66
05/25	05/28/2025	1992	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	05-454-321.00	45.74
05/25	05/28/2025	1992	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	703.56
05/25	05/28/2025	1992	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	19.99
05/25	05/28/2025	1992	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	217.08

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05/25	05/28/2025	1992	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	4.76	
05/25	05/28/2025	1992	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	6.66	
05/25	05/28/2025	1992	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	03-135000.03	127.58	
05/25	05/28/2025	1992	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	329.08	
05/25	05/28/2025	1992	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	05-454-321.00	14.12	
05/25	05/28/2025	1992	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-410-231.00	776.02	
05/25	05/28/2025	1992	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-135000.70	45.58	
05/25	05/28/2025	1992	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-430-232.00	306.53	
05/25	05/28/2025	1992	PILOT THOMAS LOGISTICS LLC	PILOT THOMAS LOGISTICS LLC	01-413-451.00	11.40	
05/25	05/28/2025	1993	SIMONE COLLINS	SIMONE COLLINS	18-454-108.00	762.60	
05/25	05/28/2025	1993	SIMONE COLLINS	SIMONE COLLINS	01-414-310.05	1,166.30	
05/25	05/28/2025	1994	SYNA TEK	SYNA TEK	05-454-373.00	265.50	
05/25	05/28/2025	1994	SYNA TEK	SYNA TEK	05-454-373.00	177.00	
05/25	05/28/2025	1995	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.00	14,657.92	
05/25	05/28/2025	1995	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-355-060.00	2,663.33-	
05/25	05/28/2025	1996	VOLUNTEER MEDICAL SERVICE CORP	VOLUNTEER MEDICAL SERVICE CORP	04-412-530.00	10,220.00	
05/25	05/28/2025	1997	WEX HEALTH INC	WEX HEALTH INC	01-406-450.00	50.00	
05/25	05/28/2025	1998	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	4,728.25	
05/25	05/28/2025	1998	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	1,427.22	
05/25	05/28/2025	1998	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	1,630.98	
05/25	05/15/2025	60167	United Knitting Machine Co.	UKM TRANSIT PRODUCTS	99-100800.00	25.00-	V
04/25	04/25/2025	60172	AXECESSIVE FORCE LLC	AXECESSIVE FORCE LLC	05-453-450.02	750.00	
04/25	04/25/2025	60173	C T H ENTERPRISES	C T H ENTERPRISES	05-453-450.02	2,100.00	
05/25	05/14/2025	60174	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-473-100.00	135.00	
05/25	05/14/2025	60175	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	717.00	
05/25	05/14/2025	60176	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	133.41	
05/25	05/14/2025	60176	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	145.49	
05/25	05/14/2025	60176	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	55.04	
05/25	05/14/2025	60176	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	39.16	
05/25	05/14/2025	60176	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	25.01	
05/25	05/14/2025	60176	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	25.44	
05/25	05/14/2025	60176	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	23.72	
05/25	05/14/2025	60176	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	23.72	
05/25	05/14/2025	60176	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	18.59	
05/25	05/14/2025	60177	TOWAMENCIN DEMOCRATIC ASSOCIATION	TOWAMENCIN DEMOCRATIC ASSOCIATION	05-367-302.00	100.00	
05/25	05/28/2025	60178	911 SAFETY EQUIPMENT	911 SAFETY EQUIPMENT	01-410-238.00	212.00	
05/25	05/28/2025	60178	911 SAFETY EQUIPMENT	911 SAFETY EQUIPMENT	01-410-238.00	36.00	
05/25	05/28/2025	60178	911 SAFETY EQUIPMENT	911 SAFETY EQUIPMENT	01-410-238.00	22.00	
05/25	05/28/2025	60178	911 SAFETY EQUIPMENT	911 SAFETY EQUIPMENT	01-410-238.00	26.00	
05/25	05/28/2025	60178	911 SAFETY EQUIPMENT	911 SAFETY EQUIPMENT	01-410-238.00	139.00	

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05/25	05/28/2025	60178	911 SAFETY EQUIPMENT	911 SAFETY EQUIPMENT	01-410-238.00	100.00
05/25	05/28/2025	60178	911 SAFETY EQUIPMENT	911 SAFETY EQUIPMENT	01-410-238.00	60.00
05/25	05/28/2025	60179	ALCOPRO	ALCOPRO	01-410-220.05	261.25
05/25	05/28/2025	60180	BOROWSKI HOME IMPROVEMENT INC	BOROWSKI HOME IMPROVEMENT INC	01-409-373.00	500.00
05/25	05/28/2025	60181	BROMM'S LULLABY FARM LLC	BROMM'S LULLABY FARM LLC	01-409-373.00	660.00
05/25	05/28/2025	60182	CENTRAL PA SWEEPERS INC	CENTRAL PA SWEEPERS INC	01-436-450.00	10,100.00
05/25	05/28/2025	60183	CLEARY, KATHERINE	CLEARY, KATHERINE	05-453-247.00	300.52
05/25	05/28/2025	60184	COLIBRARO LANDSCAPING NUR INC	COLIBRARO LANDSCAPING NUR INC	07-455-373.00	956.50
05/25	05/28/2025	60185	COMMONWEALTH PRECAST,INC	COMMONWEALTH PRECAST,INC	01-436-220.00	680.00
05/25	05/28/2025	60186	DANIEL ELBARDISSI	DANIEL ELBARDISSI	05-367-760.00	70.00
05/25	05/28/2025	60187	DAVID KRAYNIK	DAVID KRAYNIK	01-406-460.00	160.58
05/25	05/28/2025	60188	DETWILER ROAD HOLDING COMPANY LLC	DETWILER ROAD HOLDING COMPANY LLC	91-260000.00	65,340.00
05/25	05/28/2025	60189	EAS CONCRETE	EAS CONCRETE	30-409-730.00	7,150.00
05/25	05/28/2025	60190	ECYNBRO TRUCKING	ECYNBRO TRUCKING	01-436-220.00	350.00
05/25	05/28/2025	60190	ECYNBRO TRUCKING	ECYNBRO TRUCKING	01-436-220.00	350.00
05/25	05/28/2025	60191	EHRLE, COLLEEN	EHRLE, COLLEEN	01-406-460.00	114.80
05/25	05/28/2025	60192	ERIC SCOTT STEPHENS	ERIC SCOTT STEPHENS	05-453-450.02	3,000.00
05/25	05/28/2025	60193	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	01-436-220.00	67.68
05/25	05/28/2025	60194	FREDDY HILL FARMS	FREDDY HILL FARMS	05-454-373.00	21.00
05/25	05/28/2025	60195	GEOFFREY WAINWRIGHT	GEOFFREY WAINWRIGHT	01-410-460.00	926.22
05/25	05/28/2025	60196	HAJOCA CORP.	HAJOCA CORP.	06-452-373.00	96.03
05/25	05/28/2025	60197	INTERSTATE BATTERY SYSTEM OF READING INC	INTERSTATE BATTERY SYSTEM OF READING INC	05-454-373.00	59.90
05/25	05/28/2025	60198	KNENCHEL ELECTRIC LLC	KNENCHEL ELECTRIC LLC	01-409-373.00	1,005.00
05/25	05/28/2025	60199	LB CONSTRUCTION ENTERPRISES, INC.	LB CONSTRUCTION ENTERPRISES, INC.	18-454-108.00	85,410.00
05/25	05/28/2025	60199	LB CONSTRUCTION ENTERPRISES, INC.	LB CONSTRUCTION ENTERPRISES, INC.	18-454-108.00	29,475.00
05/25	05/28/2025	60200	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	43.82
05/25	05/28/2025	60200	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	06-452-373.00	91.54
05/25	05/28/2025	60200	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-436-220.00	487.25
05/25	05/28/2025	60200	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-220.00	56.47
05/25	05/28/2025	60200	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	15.16
05/25	05/28/2025	60200	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-220.00	20.86
05/25	05/28/2025	60200	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-260.00	141.55
05/25	05/28/2025	60200	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-407-220.00	4.53
05/25	05/28/2025	60200	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	7.58
05/25	05/28/2025	60200	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	60.72
05/25	05/28/2025	60200	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	9.08
05/25	05/28/2025	60200	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	06-452-373.00	178.35
05/25	05/28/2025	60200	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-220.00	11.36
05/25	05/28/2025	60201	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	87.50
05/25	05/28/2025	60201	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	14.99

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05/25	05/28/2025	60201	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	66.37
05/25	05/28/2025	60201	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	74.00
05/25	05/28/2025	60201	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	220.68
05/25	05/28/2025	60201	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	395.98
05/25	05/28/2025	60201	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	197.99
05/25	05/28/2025	60201	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	5.17
05/25	05/28/2025	60201	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	514.04
05/25	05/28/2025	60201	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	506.21
05/25	05/28/2025	60202	MOTOROLA SOLUTIONS, INC.	MOTOROLA SOLUTIONS, INC.	01-410-220.08	844.80
05/25	05/28/2025	60203	MOYER & SON INC	MOYER & SON INC	01-445-450.00	137.00
05/25	05/28/2025	60203	MOYER & SON INC	MOYER & SON INC	01-409-450.00	339.00
05/25	05/28/2025	60204	MUNILOGIC	MUNILOGIC	01-436-450.00	320.00
05/25	05/28/2025	60204	MUNILOGIC	MUNILOGIC	08-406-450.00	320.00
05/25	05/28/2025	60204	MUNILOGIC	MUNILOGIC	01-430-450.00	320.00
05/25	05/28/2025	60204	MUNILOGIC	MUNILOGIC	01-413-450.00	640.00
05/25	05/28/2025	60205	NACEVILLE MATERIALS	NACEVILLE MATERIALS	01-438-245.00	384.24
05/25	05/28/2025	60205	NACEVILLE MATERIALS	NACEVILLE MATERIALS	01-436-220.00	329.97
05/25	05/28/2025	60206	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	21.96
05/25	05/28/2025	60206	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	151.40
05/25	05/28/2025	60206	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	63.20
05/25	05/28/2025	60206	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	462.92
05/25	05/28/2025	60206	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	20.96
05/25	05/28/2025	60206	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	136.38
05/25	05/28/2025	60206	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	16.71
05/25	05/28/2025	60206	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	197.94-
05/25	05/28/2025	60206	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	269.30-
05/25	05/28/2025	60207	NORTH MONTCO TECH CAREER CTR	NORTH MONTCO TECH CAREER CTR	05-453-342.00	15.00
05/25	05/28/2025	60208	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	29.30
05/25	05/28/2025	60208	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	26.29
05/25	05/28/2025	60208	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	28.87
05/25	05/28/2025	60208	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	82.06
05/25	05/28/2025	60208	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	18.59
05/25	05/28/2025	60208	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	103.09
05/25	05/28/2025	60208	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	45.60
05/25	05/28/2025	60208	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	178.06
05/25	05/28/2025	60208	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	15.18
05/25	05/28/2025	60208	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	22.86
05/25	05/28/2025	60208	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	15.18
05/25	05/28/2025	60209	NYCE CONSTRUCTION SERVICES INC	NYCE CONSTRUCTION SERVICES INC	30-409-722.00	92,142.37
05/25	05/28/2025	60210	NYCE CRETE CO	NYCE CRETE CO	01-436-220.00	10.50-

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
05/25	05/28/2025	60210	NYCE CRETE CO	NYCE CRETE CO	05-454-373.00	357.00
05/25	05/28/2025	60210	NYCE CRETE CO	NYCE CRETE CO	05-454-373.00	84.00
05/25	05/28/2025	60210	NYCE CRETE CO	NYCE CRETE CO	05-454-373.00	43.00
05/25	05/28/2025	60210	NYCE CRETE CO	NYCE CRETE CO	05-454-373.00	22.20
05/25	05/28/2025	60210	NYCE CRETE CO	NYCE CRETE CO	05-454-373.00	82.90
05/25	05/28/2025	60210	NYCE CRETE CO	NYCE CRETE CO	01-436-220.00	131.50
05/25	05/28/2025	60210	NYCE CRETE CO	NYCE CRETE CO	01-436-220.00	526.00
05/25	05/28/2025	60211	OTIS ELEVATOR COMPANY INC	OTIS ELEVATOR COMPANY INC	01-409-450.00	125.00
05/25	05/28/2025	60212	PA MUNCIPAL LEAGUE	PA MUNCIPAL LEAGUE	01-406-420.00	450.00
05/25	05/28/2025	60213	PECO	PECO (ALL BUILDINGS)	01-433-361.00	26.40
05/25	05/28/2025	60213	PECO	PECO (ALL BUILDINGS)	07-455-361.00	47.56
05/25	05/28/2025	60213	PECO	PECO (ALL BUILDINGS)	01-433-361.00	1,425.43
05/25	05/28/2025	60213	PECO	PECO (ALL BUILDINGS)	01-433-361.00	10.66
05/25	05/28/2025	60213	PECO	PECO (ALL BUILDINGS)	01-433-361.00	76.28
05/25	05/28/2025	60213	PECO	PECO (ALL BUILDINGS)	06-452-361.00	2,386.34
05/25	05/28/2025	60213	PECO	PECO (ALL BUILDINGS)	05-454-361.00	109.79
05/25	05/28/2025	60213	PECO	PECO (ALL BUILDINGS)	01-433-361.00	62.34
05/25	05/28/2025	60213	PECO	PECO (ALL BUILDINGS)	05-454-361.00	84.88
05/25	05/28/2025	60213	PECO	PECO (ALL BUILDINGS)	05-454-361.00	13.51
05/25	05/28/2025	60213	PECO	PECO (ALL BUILDINGS)	01-409-361.00	3,876.10
05/25	05/28/2025	60213	PECO	PECO (ALL BUILDINGS)	01-409-362.00	317.18
05/25	05/28/2025	60213	PECO	PECO (ALL BUILDINGS)	01-430-361.00	534.90
05/25	05/28/2025	60213	PECO	PECO (ALL BUILDINGS)	01-433-361.00	8.33
05/25	05/28/2025	60214	PENN-HOLO SALES	PENN-HOLO SALES	01-437-374.00	253.75
05/25	05/28/2025	60215	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	28.22
05/25	05/28/2025	60215	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	55.63
05/25	05/28/2025	60216	PSDC	PSDC	91-249000.00	20,253.55
05/25	05/28/2025	60217	RENTAL WORLD	RENTAL WORLD	05-453-384.00	148.20
05/25	05/28/2025	60218	RICHARD H LUTZ	RICHARD H LUTZ	01-409-373.00	290.00
05/25	05/28/2025	60218	RICHARD H LUTZ	RICHARD H LUTZ	01-409-373.00	174.00
05/25	05/28/2025	60219	RYAN TAYLOR GRAPHICS	RYAN TAYLOR GRAPHICS	30-409-741.00	1,225.00
05/25	05/28/2025	60219	RYAN TAYLOR GRAPHICS	RYAN TAYLOR GRAPHICS	01-410-220.01	1,462.00
05/25	05/28/2025	60220	SAFE LIFE DEFENSE LLC	SAFE LIFE DEFENSE LLC	01-410-238.00	124.73
05/25	05/28/2025	60221	SANTORO CONSTRUCTION SERVICES INC	SANTORO CONSTRUCTION SERVICES INC	01-409-373.00	2,900.00
05/25	05/28/2025	60221	SANTORO CONSTRUCTION SERVICES INC	SANTORO CONSTRUCTION SERVICES INC	01-409-373.00	750.00
05/25	05/28/2025	60222	SEWER SPECIALITY SVC,CO.INC	SEWER SPECIALITY SVC,CO.INC	09-429-670.00	26,335.63
05/25	05/28/2025	60222	SEWER SPECIALITY SVC,CO.INC	SEWER SPECIALITY SVC,CO.INC	09-429-670.00	33,168.49
05/25	05/28/2025	60223	SHELLY, KEVIN	SHELLY, KEVIN	05-453-450.02	450.00
05/25	05/28/2025	60224	SHERWIN WILLIAMS CO.	SHERWIN WILLIAMS CO.	01-409-373.00	41.95
05/25	05/28/2025	60225	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-401-158.00	107.63

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
05/25	05/28/2025	60225	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	536.40
05/25	05/28/2025	60225	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	203.59
05/25	05/28/2025	60225	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	2,049.65
05/25	05/28/2025	60225	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	17.68
05/25	05/28/2025	60225	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	256.94
05/25	05/28/2025	60225	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	74.62
05/25	05/28/2025	60225	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	749.78
05/25	05/28/2025	60225	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	249.93
05/25	05/28/2025	60226	STEPHENSON EQUIPMENT INC	STEPHENSON EQUIPMENT INC	01-437-374.00	314.95
05/25	05/28/2025	60227	TELFORD RECYCLING AND MATERIALS LLC	TELFORD RECYCLING AND MATERIALS LLC	01-436-220.00	280.00
05/25	05/28/2025	60228	TIMOTHY TROXEL	TIMOTHY TROXEL	01-410-460.00	1,347.21
05/25	05/28/2025	60229	TRANS UNION RISK & ALTERNATIVE	TRANS UNION RISK & ALTERNATIVE	01-410-450.00	145.00
05/25	05/28/2025	60229	TRANS UNION RISK & ALTERNATIVE	TRANS UNION RISK & ALTERNATIVE	01-410-450.00	145.00
05/25	05/28/2025	60230	TREASURE SIGN	TREASURE SIGN	05-453-247.01	500.00
05/25	05/28/2025	60231	UKM TRANSIT PRODUCTS	UKM TRANSIT PRODUCTS	99-100800.00	25.00
05/25	05/28/2025	60232	ULINE	ULINE	01-430-220.00	458.06
05/25	05/28/2025	60233	VAN CLEEF EGINEERING ASSOCIATES LLC	VAN CLEEF EGINEERING ASSOCIATES LLC	18-454-118.01	1,851.25
05/25	05/28/2025	60233	VAN CLEEF EGINEERING ASSOCIATES LLC	VAN CLEEF EGINEERING ASSOCIATES LLC	18-454-118.01	987.00
05/25	05/28/2025	60234	WILL BRUGGER	WILL BRUGGER	01-414-460.00	208.14
Grand Totals:						782,129.28