Towamencin
TOWNSHIP
A Community of Tradition and Vision

Board of Supervisors

Approval of Warrant List November 25, 2025

11/25/2025

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

Description		
Procurement Card	11/5/2025	$14,612.66
Check Register	11/20/2025	$30,058.13
Warrant	11/20/2025	$584,928.00
2025 PR #22	10/30/2025	$229,249.14
2025 PR #23	11/13/2025	$231,648.68
DVRFA 2002 Note-Wire	11/25/2025	$1,765.53
DVRFA 2012 Note-Wire	11/25/2025	$2,009.00
DVRFA 2013 Note-Wire	11/25/2025	$1,124.22
DVRFA 2019 Note-Wire	11/25/2025	$1,311.72
DVRFA TMA 2019 NOTE-WIRE	11/25/2025	$9,309.88
DVRFA 2019 TTIA Note/Wire	11/25/2025	$915.08
DVRFA 2021 Fire Truck Note-Wire	11/25/2025	$160.43
DVRFA 2021 Note-Wire	11/25/2025	$1,063.86
Contribution to Pension	11/20/2025	$42,117.00
Total Warrant		**$ 1,150,273.33**

Exceptions:

Joyce F. Snyder, Chairperson _______________

H. Charles Wilson, III Vice Chair _______________

Kofi Osei, Secretary _______________

Kristin Warner Treasurer Kristin Warner

Amer Barghouth, Asst. Secretary/Treasurer _______________

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
10/25	10/27/2025	2217	UPS	UPS	01-410-325.00	29.88
10/25	10/28/2025	2218	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	06-452-450.00	438.60
10/25	10/28/2025	2218	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	05-454-450.00	281.35
10/25	10/28/2025	2218	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	07-455-450.00	878.51
10/25	10/28/2025	2218	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-409-450.00	314.05
10/25	10/28/2025	2218	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-430-450.00	477.18
11/25	11/12/2025	2219	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	26.29
11/25	11/12/2025	2219	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	34.87
11/25	11/12/2025	2219	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	93.22
11/25	11/12/2025	2219	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	236.93
11/25	11/12/2025	2219	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	18.59
11/25	11/12/2025	2219	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	439.42
11/25	11/12/2025	2219	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	51.18
11/25	11/12/2025	2219	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	189.18
11/25	11/12/2025	2219	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	295.64
11/25	11/07/2025	2220	XPRESS BILL PAY	XPRESS BILL PAY	08-406-440.39	35.00
11/25	11/07/2025	2220	XPRESS BILL PAY	XPRESS BILL PAY	01-406-450.00	6.45
11/25	11/07/2025	2220	XPRESS BILL PAY	XPRESS BILL PAY	08-406-450.00	96.75
11/25	11/07/2025	2220	XPRESS BILL PAY	XPRESS BILL PAY	01-403-450.00	25.80
11/25	11/05/2025	2221	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	194.04
11/25	11/05/2025	2221	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	11.99
11/25	11/05/2025	2221	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	11.99
11/25	11/05/2025	2221	BMO	AMAZON CAPITAL SERVICES	01-407-450.00	129.00
11/25	11/05/2025	2221	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	15.29
11/25	11/05/2025	2221	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	30.24
11/25	11/05/2025	2221	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	243.98
11/25	11/05/2025	2221	BMO	AMAZON CAPITAL SERVICES	01-406-499.01	41.98
11/25	11/05/2025	2221	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	48.33
11/25	11/05/2025	2221	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	259.00
11/25	11/05/2025	2221	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	62.99
11/25	11/05/2025	2221	BMO	AMAZON CAPITAL SERVICES	01-406-499.01	158.17
11/25	11/05/2025	2221	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	47.43
11/25	11/05/2025	2221	BMO	EBAY	01-407-220.00	50.00-
11/25	11/05/2025	2221	BMO	AMAZON CAPITAL SERVICES	01-437-374.00	46.98
11/25	11/05/2025	2221	BMO	FULL SOURCE	01-430-238.00	512.80
11/25	11/05/2025	2221	BMO	ZIP'S TRUCK EQUIPMENT INC	01-430-238.00	130.97
11/25	11/05/2025	2221	BMO	EMEDCO	01-430-372.00	121.99
11/25	11/05/2025	2221	BMO	AMAZON CAPITAL SERVICES	01-430-210.00	308.67
11/25	11/05/2025	2221	BMO	CROWN AWARDS INC	05-453-247.00	29.47
11/25	11/05/2025	2221	BMO	USPS	01-406-325.00	29.50

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
11/25	11/05/2025	2221	BMO	AMAZON CAPITAL SERVICES	05-453-247.00	39.77
11/25	11/05/2025	2221	BMO	LMG FAMILY PRACTICE PC	01-430-156.00	50.00
11/25	11/05/2025	2221	BMO	CINTAS CORP	01-430-238.00	225.18
11/25	11/05/2025	2221	BMO	CINTAS CORP	01-430-450.00	95.00
11/25	11/05/2025	2221	BMO	CINTAS CORP	01-430-238.00	232.68
11/25	11/05/2025	2221	BMO	CINTAS CORP	01-430-450.00	150.37
11/25	11/05/2025	2221	BMO	WB MASON CO INC	01-409-366.00	9.66
11/25	11/05/2025	2221	BMO	WB MASON CO INC	01-409-366.00	155.92
11/25	11/05/2025	2221	BMO	WB MASON CO INC	01-406-210.00	25.99
11/25	11/05/2025	2221	BMO	WB MASON CO INC	01-409-220.00	11.09
11/25	11/05/2025	2221	BMO	WB MASON CO INC	01-430-366.00	39.65
11/25	11/05/2025	2221	BMO	WB MASON CO INC	01-430-220.00	1,134.07
11/25	11/05/2025	2221	BMO	WB MASON CO INC	01-410-210.00	42.97
11/25	11/05/2025	2221	BMO	WB MASON CO INC	01-410-220.01	44.99
11/25	11/05/2025	2221	BMO	WB MASON CO INC	01-410-220.07	285.11
11/25	11/05/2025	2221	BMO	WB MASON CO INC	01-410-220.03	107.65
11/25	11/05/2025	2221	BMO	WB MASON CO INC	01-409-366.00	194.90
11/25	11/05/2025	2221	BMO	WB MASON CO INC	01-409-366.00	23.92-
11/25	11/05/2025	2221	BMO	VITAL RECORDS HOLDINGS LLC	01-409-450.00	86.66
11/25	11/05/2025	2221	BMO	UPS	01-437-374.00	59.84
11/25	11/05/2025	2221	BMO	AMAZON CAPITAL SERVICES	01-406-499.01	162.89
11/25	11/05/2025	2221	BMO	WALMART	01-406-499.01	20.08
11/25	11/05/2025	2221	BMO	VERIZON WIRELESS	01-430-321.00	515.07
11/25	11/05/2025	2221	BMO	VERIZON WIRELESS	01-406-321.00	39.55
11/25	11/05/2025	2221	BMO	VERIZON WIRELESS	01-413-321.00	178.68
11/25	11/05/2025	2221	BMO	VERIZON WIRELESS	01-407-321.00	119.11
11/25	11/05/2025	2221	BMO	VERIZON WIRELESS	01-410-321.00	835.15
11/25	11/05/2025	2221	BMO	U S MUNICIPAL SUPPLY, INC.	01-433-220.00	441.99
11/25	11/05/2025	2221	BMO	PLAYABOULE	05-453-247.00	165.95
11/25	11/05/2025	2221	BMO	CINTAS CORP	01-409-450.00	195.06
11/25	11/05/2025	2221	BMO	CINTAS CORP	01-409-450.00	195.06
11/25	11/05/2025	2221	BMO	CINTAS CORP	01-430-238.00	225.18
11/25	11/05/2025	2221	BMO	CINTAS CORP	01-430-450.00	150.37
11/25	11/05/2025	2221	BMO	CINTAS CORP	01-430-238.00	225.18
11/25	11/05/2025	2221	BMO	CINTAS CORP	01-430-450.00	95.00
11/25	11/05/2025	2221	BMO	CINTAS CORP	01-430-238.00	225.18
11/25	11/05/2025	2221	BMO	CINTAS CORP	01-430-450.00	150.37
11/25	11/05/2025	2221	BMO	WB MASON CO INC	01-410-220.07	61.99
11/25	11/05/2025	2221	BMO	WB MASON CO INC	01-409-366.00	48.00-
11/25	11/05/2025	2221	BMO	DCED	01-146000.00	1,102.50

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
11/25	11/05/2025	2221	BMO	VERIZON	01-410-321.00	161.09
11/25	11/05/2025	2221	BMO	WB MASON CO INC	01-430-366.00	2.19
11/25	11/05/2025	2221	BMO	WB MASON CO INC	01-406-210.00	109.99
11/25	11/05/2025	2221	BMO	WB MASON CO INC	01-410-210.00	382.40
11/25	11/05/2025	2221	BMO	WB MASON CO INC	01-410-220.01	21.76
11/25	11/05/2025	2221	BMO	WB MASON CO INC	01-410-210.00	18.37
11/25	11/05/2025	2221	BMO	WB MASON CO INC	01-410-251.00	19.99
11/25	11/05/2025	2221	BMO	WB MASON CO INC	01-410-220.01	9.28
11/25	11/05/2025	2221	BMO	WB MASON CO INC	01-410-220.07	61.99
11/25	11/05/2025	2221	BMO	VERIZON	01-410-321.00	46.40
11/25	11/05/2025	2221	BMO	SIRCHIE ACQUISITION COMPANY LLC	01-410-220.03	99.79
11/25	11/05/2025	2221	BMO	FBI-LEEDA	01-410-460.00	795.00
11/25	11/05/2025	2221	BMO	MANTLE CLOTHING COMPANY	01-410-238.00	355.00
11/25	11/05/2025	2221	BMO	PSI EXAMS	01-410-460.00	175.00
11/25	11/05/2025	2221	BMO	PSI EXAMS	01-410-460.00	175.00
11/25	11/05/2025	2221	BMO	AMAZON CAPITAL SERVICES	01-410-238.00	21.73
11/25	11/05/2025	2221	BMO	AMAZON CAPITAL SERVICES	01-410-239.00	49.99
11/25	11/05/2025	2221	BMO	EZPASS	01-410-251.00	245.00
11/25	11/05/2025	2221	BMO	AMAZON CAPITAL SERVICES	01-410-220.01	19.99-
11/25	11/05/2025	2221	BMO	CRYSTAL IMAGERY	01-410-220.01	225.03
11/25	11/05/2025	2221	BMO	MONTANA CUSTOM	01-410-238.00	38.95
11/25	11/05/2025	2221	BMO	AMAZON CAPITAL SERVICES	01-410-220.01	52.98
11/25	11/05/2025	2221	BMO	AMAZON CAPITAL SERVICES	01-410-220.03	288.38
11/25	11/05/2025	2221	BMO	AMAZON CAPITAL SERVICES	01-410-220.07	26.97
11/25	11/05/2025	2221	BMO	AMAZON CAPITAL SERVICES	01-410-220.03	28.49
11/25	11/05/2025	2221	BMO	TRANS UNION RISK & ALTERNATIVE	01-410-450.00	145.00
11/25	11/05/2025	2221	BMO	AMAZON CAPITAL SERVICES	01-410-220.07	117.30
11/25	11/05/2025	2221	BMO	KALAHARI RESORTS & CONVENTIONS	01-410-460.00	292.83
11/25	11/05/2025	2221	BMO	KALAHARI RESORTS & CONVENTIONS	01-410-460.00	258.00
11/25	11/25/2025	2222	ALTEK BUSINESS SYSTEMS INC	ALTEK BUSINESS SYSTEMS INC	01-410-374.00	360.81
11/25	11/25/2025	2222	ALTEK BUSINESS SYSTEMS INC	ALTEK BUSINESS SYSTEMS INC	01-406-450.00	461.63
11/25	11/25/2025	2222	ALTEK BUSINESS SYSTEMS INC	ALTEK BUSINESS SYSTEMS INC	01-406-450.00	16.92-
11/25	11/25/2025	2223	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	270.00
11/25	11/25/2025	2223	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	1,352.00
11/25	11/25/2025	2223	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	1,060.85
11/25	11/25/2025	2224	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	479.22
11/25	11/25/2025	2224	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	2,501.64
11/25	11/25/2025	2224	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	160.00
11/25	11/25/2025	2225	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	30-409-731.00	2,739.00
11/25	11/25/2025	2225	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	30-409-731.00	892.50

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
11/25	11/25/2025	2225	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	9,772.50
11/25	11/25/2025	2225	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,387.50
11/25	11/25/2025	2225	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,060.00
11/25	11/25/2025	2225	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,840.00
11/25	11/25/2025	2225	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	2,802.90
11/25	11/25/2025	2225	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	2,335.40
11/25	11/25/2025	2226	CARTER'S PRO QUALITY CLEANERS LLC	CARTER'S PRO QUALITY CLEANERS LLC	01-409-450.00	2,575.00
11/25	11/25/2025	2226	CARTER'S PRO QUALITY CLEANERS LLC	CARTER'S PRO QUALITY CLEANERS LLC	01-409-450.00	550.00
11/25	11/25/2025	2227	CASELLE LLC	CASELLE LLC	08-406-450.00	6,682.06
11/25	11/25/2025	2227	CASELLE LLC	CASELLE LLC	01-403-450.00	6,682.06
11/25	11/25/2025	2227	CASELLE LLC	CASELLE LLC	01-406-450.00	20,046.18
11/25	11/25/2025	2228	CDWG Inc.	CDWG Inc.	01-407-450.00	2,107.47
11/25	11/25/2025	2228	CDWG Inc.	CDWG Inc.	01-407-450.00	6,175.00
11/25	11/25/2025	2229	CKS	CKS	01-406-313.00	2,020.00
11/25	11/25/2025	2229	CKS	CKS	30-409-722.00	615.60
11/25	11/25/2025	2229	CKS	CKS	30-409-725.00	288.50
11/25	11/25/2025	2229	CKS	CKS	30-409-725.00	5,339.80
11/25	11/25/2025	2229	CKS	CKS	30-409-725.00	17,716.10
11/25	11/25/2025	2229	CKS	CKS	18-454-113.00	1,177.00
11/25	11/25/2025	2229	CKS	CKS	30-409-722.00	6,774.80
11/25	11/25/2025	2229	CKS	CKS	30-409-725.00	184.00
11/25	11/25/2025	2229	CKS	CKS	30-409-725.00	218.50
11/25	11/25/2025	2229	CKS	CKS	30-409-722.00	783.48
11/25	11/25/2025	2229	CKS	CKS	91-449-001.00	223.50
11/25	11/25/2025	2229	CKS	CKS	91-449-001.00	223.50
11/25	11/25/2025	2229	CKS	CKS	91-449-001.00	1,800.00
11/25	11/25/2025	2229	CKS	CKS	91-449-001.00	1,052.10
11/25	11/25/2025	2229	CKS	CKS	91-449-001.00	288.00
11/25	11/25/2025	2229	CKS	CKS	91-449-001.00	149.00
11/25	11/25/2025	2229	CKS	CKS	91-449-001.00	319.00
11/25	11/25/2025	2229	CKS	CKS	91-449-001.00	204.50
11/25	11/25/2025	2229	CKS	CKS	91-449-001.00	1,804.00
11/25	11/25/2025	2229	CKS	CKS	91-449-001.00	297.00
11/25	11/25/2025	2229	CKS	CKS	91-449-001.00	289.20
11/25	11/25/2025	2229	CKS	CKS	91-449-001.00	372.50
11/25	11/25/2025	2229	CKS	CKS	91-449-001.00	117.10
11/25	11/25/2025	2229	CKS	CKS	91-449-001.00	149.00
11/25	11/25/2025	2229	CKS	CKS	91-449-001.00	74.50
11/25	11/25/2025	2229	CKS	CKS	91-449-001.00	118.40
11/25	11/25/2025	2229	CKS	CKS	91-449-001.00	250.70

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
11/25	11/25/2025	2229	CKS	CKS	01-406-313.00	403.50
11/25	11/25/2025	2229	CKS	CKS	91-449-001.00	149.00
11/25	11/25/2025	2229	CKS	CKS	91-449-001.00	424.00
11/25	11/25/2025	2229	CKS	CKS	91-449-001.00	2,828.25
11/25	11/25/2025	2229	CKS	CKS	91-450-001.00	552.50
11/25	11/25/2025	2229	CKS	CKS	91-449-001.00	999.50
11/25	11/25/2025	2229	CKS	CKS	91-450-001.00	478.00
11/25	11/25/2025	2229	CKS	CKS	91-449-001.00	583.50
11/25	11/25/2025	2229	CKS	CKS	30-438-721.05	4,169.50
11/25	11/25/2025	2230	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-156.00	774.45
11/25	11/25/2025	2230	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-406-156.00	8,075.43
11/25	11/25/2025	2230	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-407-156.00	3,083.97
11/25	11/25/2025	2230	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-156.00	44,674.14
11/25	11/25/2025	2230	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-413-156.00	2,095.30
11/25	11/25/2025	2230	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-414-156.00	956.58
11/25	11/25/2025	2230	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-430-156.00	15,431.15
11/25	11/25/2025	2230	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-454-156.00	5,143.72
11/25	11/25/2025	2230	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-163.00	10,410.22
11/25	11/25/2025	2231	DEL-VAL INT'L TRUCKS,INC.	DEL-VAL INT'L TRUCKS,INC.	01-437-374.00	274.89
11/25	11/25/2025	2232	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-430-450.00	360.00
11/25	11/25/2025	2232	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	05-454-450.00	1,060.00
11/25	11/25/2025	2232	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-450.00	3,600.00
11/25	11/25/2025	2233	ECKERT SEAMANS CHERIN & MELLOTT LLC	ECKERT SEAMANS CHERIN & MELLOT	01-406-314.00	17,611.50
11/25	11/25/2025	2234	GALLS LLC	GALLS LLC	01-410-238.00	164.79
11/25	11/25/2025	2234	GALLS LLC	GALLS LLC	01-410-238.00	178.55
11/25	11/25/2025	2234	GALLS LLC	GALLS LLC	01-410-238.00	139.73
11/25	11/25/2025	2234	GALLS LLC	GALLS LLC	01-410-238.00	132.59
11/25	11/25/2025	2234	GALLS LLC	GALLS LLC	01-410-238.00	197.27
11/25	11/25/2025	2234	GALLS LLC	GALLS LLC	01-410-238.00	102.79
11/25	11/25/2025	2234	GALLS LLC	GALLS LLC	01-410-238.00	93.50
11/25	11/25/2025	2235	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	1,128.00
11/25	11/25/2025	2235	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	20,264.00
11/25	11/25/2025	2235	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	1,762.50
11/25	11/25/2025	2235	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	9,956.50
11/25	11/25/2025	2235	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	30-409-313.00	2,351.00
11/25	11/25/2025	2235	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	942.00
11/25	11/25/2025	2235	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	202.50
11/25	11/25/2025	2235	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	159.00
11/25	11/25/2025	2235	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	547.50
11/25	11/25/2025	2235	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	780.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
11/25	11/25/2025	2235	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	1,508.16
11/25	11/25/2025	2235	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	390.00
11/25	11/25/2025	2235	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	1,237.25
11/25	11/25/2025	2236	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-409-450.00	633.50
11/25	11/25/2025	2236	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
11/25	11/25/2025	2236	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
11/25	11/25/2025	2236	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-409-450.00	633.50
11/25	11/25/2025	2236	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
11/25	11/25/2025	2236	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
11/25	11/25/2025	2237	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	2,782.50
11/25	11/25/2025	2237	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	140.00
11/25	11/25/2025	2237	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	332.50
11/25	11/25/2025	2237	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	350.00
11/25	11/25/2025	2237	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	525.00
11/25	11/25/2025	2237	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	30-409-314.00	7,087.50
11/25	11/25/2025	2237	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	245.00
11/25	11/25/2025	2237	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	52.50
11/25	11/25/2025	2237	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	1,050.00
11/25	11/25/2025	2237	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	210.00
11/25	11/25/2025	2237	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	437.50
11/25	11/25/2025	2237	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	52.50
11/25	11/25/2025	2237	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	70.00
11/25	11/25/2025	2237	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	70.00
11/25	11/25/2025	2237	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	157.50
11/25	11/25/2025	2237	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	87.50
11/25	11/25/2025	2237	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	647.50
11/25	11/25/2025	2237	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	70.00
11/25	11/25/2025	2237	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	116.50
11/25	11/25/2025	2237	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	1,077.98
11/25	11/25/2025	2237	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	735.00
11/25	11/25/2025	2237	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	140.00
11/25	11/25/2025	2237	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	402.50
11/25	11/25/2025	2237	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	52.50
11/25	11/25/2025	2237	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	52.50
11/25	11/25/2025	2237	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	1,747.50
11/25	11/25/2025	2237	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	612.50
11/25	11/25/2025	2237	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	892.50
11/25	11/25/2025	2237	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	70.00
11/25	11/25/2025	2238	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	74.60
11/25	11/25/2025	2238	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	1,578.19

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
11/25	11/25/2025	2238	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	1,434.64
11/25	11/25/2025	2238	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	1,465.61
11/25	11/25/2025	2238	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	1,044.15
11/25	11/25/2025	2238	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	2,246.52
11/25	11/25/2025	2238	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	2,058.26
11/25	11/25/2025	2238	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	262.51
11/25	11/25/2025	2238	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	361.47
11/25	11/25/2025	2238	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	4,047.00
11/25	11/25/2025	2238	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	920.73
11/25	11/25/2025	2238	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	2,015.66
11/25	11/25/2025	2239	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	6,170.00
11/25	11/25/2025	2239	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	2,400.00
11/25	11/25/2025	2240	MANAGECAST TECHNOLOGIES, INC.	MANAGECAST TECHNOLOGIES, INC.	01-407-450.00	389.89
11/25	11/25/2025	2241	MARTIN STONE QUARRIES,	MARTIN STONE QUARRIES,	05-454-373.00	2,591.32
11/25	11/25/2025	2242	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	31.02
11/25	11/25/2025	2242	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	41.36
11/25	11/25/2025	2242	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	20.68
11/25	11/25/2025	2242	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	20.68
11/25	11/25/2025	2242	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	41.36
11/25	11/25/2025	2242	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	51.70
11/25	11/25/2025	2242	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	28.09
11/25	11/25/2025	2242	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	53.99
11/25	11/25/2025	2242	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	21.58
11/25	11/25/2025	2242	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	60.72
11/25	11/25/2025	2242	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	109.79
11/25	11/25/2025	2242	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	77.38
11/25	11/25/2025	2242	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	134.42
11/25	11/25/2025	2242	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	93.06
11/25	11/25/2025	2242	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	10.34
11/25	11/25/2025	2242	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	10.34
11/25	11/25/2025	2242	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	10.34
11/25	11/25/2025	2242	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	31.02
11/25	11/25/2025	2242	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	43.38
11/25	11/25/2025	2243	MICHAEL E CROOM	MICHAEL E CROOM	01-410-450.00	800.00
11/25	11/25/2025	2244	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-403-450.00	21.15
11/25	11/25/2025	2244	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-406-321.00	279.99
11/25	11/25/2025	2244	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	273.30
11/25	11/25/2025	2244	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-430-321.00	391.66
11/25	11/25/2025	2244	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	06-452-321.00	156.24
11/25	11/25/2025	2244	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-410-321.00	186.98

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
11/25	11/25/2025	2244	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	1,416.25
11/25	11/25/2025	2245	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	472.64
11/25	11/25/2025	2245	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	295.02
11/25	11/25/2025	2245	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	71.95
11/25	11/25/2025	2245	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	376.81
11/25	11/25/2025	2245	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	259.98
11/25	11/25/2025	2245	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	720.82
11/25	11/25/2025	2245	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	111.95
11/25	11/25/2025	2245	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	395.05
11/25	11/25/2025	2246	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	133.75
11/25	11/25/2025	2246	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	58.90
11/25	11/25/2025	2247	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-373.00	2,043.06
11/25	11/25/2025	2247	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-373.00	1,325.00
11/25	11/25/2025	2247	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-430-372.00	870.00
11/25	11/25/2025	2248	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	57.10
11/25	11/25/2025	2248	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	28.05
11/25	11/25/2025	2249	SAFE LIFE DEFENSE LLC	SAFE LIFE DEFENSE LLC	01-410-238.00	92.30
11/25	11/25/2025	2250	SIMONE COLLINS	SIMONE COLLINS	01-406-430.00	1,256.00
11/25	11/25/2025	2251	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	98.90
11/25	11/25/2025	2251	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	413.33
11/25	11/25/2025	2251	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	59.46
11/25	11/25/2025	2251	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	946.71
11/25	11/25/2025	2251	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	31.56
11/25	11/25/2025	2251	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	316.88
11/25	11/25/2025	2251	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	9.20
11/25	11/25/2025	2251	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	10.52
11/25	11/25/2025	2251	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	429.81
11/25	11/25/2025	2251	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	103.13
11/25	11/25/2025	2251	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	63.19
11/25	11/25/2025	2251	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	829.14
11/25	11/25/2025	2251	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	27.75
11/25	11/25/2025	2251	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	278.69
11/25	11/25/2025	2251	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	8.09
11/25	11/25/2025	2251	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	12.73
11/25	11/25/2025	2251	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	67.24
11/25	11/25/2025	2251	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	380.35
11/25	11/25/2025	2251	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	32.66
11/25	11/25/2025	2251	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	731.86
11/25	11/25/2025	2251	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	41.68
11/25	11/25/2025	2251	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	238.88

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
11/25	11/25/2025	2251	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	4.07
11/25	11/25/2025	2251	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	1,443.90
11/25	11/25/2025	2251	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	38.35
11/25	11/25/2025	2251	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	419.94
11/25	11/25/2025	2251	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	15.34
11/25	11/25/2025	2251	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	800.48
11/25	11/25/2025	2251	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	26.68
11/25	11/25/2025	2251	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	267.93
11/25	11/25/2025	2251	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	7.78
11/25	11/25/2025	2251	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	8.89
11/25	11/25/2025	2252	SYNA TEK	SYNA TEK	01-432-220.00	1,728.00
11/25	11/25/2025	2253	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	13,732.14
11/25	11/25/2025	2253	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	827.28
11/25	11/25/2025	2253	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	731.19
11/25	11/25/2025	2254	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.00	14,657.92
11/25	11/25/2025	2254	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-355-060.00	2,663.33-
11/25	11/25/2025	2254	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-380-010.00	8,320.26
11/25	11/25/2025	2255	WEX HEALTH INC	WEX HEALTH INC	01-406-450.00	50.00
11/25	11/25/2025	59770	KELLEY, RORY	KELLEY, RORY	01-480-540.05	60.00- V
10/25	10/23/2025	60492	WAMBOLD REALTY LP	WAMBOLD REALTY LP	91-260000.00	2,184.00
10/25	10/23/2025	60493	MEQUITY LANSDALE LLC	MEQUITY LANSDALE LLC	91-260000.00	11,571.00
11/25	11/05/2025	60494	MAINLAND GOLF	MAINLAND GOLF	01-410-450.00	6,986.00
11/25	11/12/2025	60495	AAA CATERING	AAA CATERING	01-406-499.00	1,991.84
11/25	11/12/2025	60496	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-473-100.00	135.00
11/25	11/12/2025	60497	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	717.00
11/25	11/12/2025	60498	L I P COLLISION INC	L I P COLLISION INC	01-410-251.00	2,504.40
11/25	11/25/2025	60499	AIRGAS USA LLC	AIRGAS USA LLC	01-430-220.00	1,314.99
11/25	11/25/2025	60500	ALL POINTS REPORTING	ALL POINTS REPORTING	91-450-001.00	100.00
11/25	11/25/2025	60500	ALL POINTS REPORTING	ALL POINTS REPORTING	01-414-315.00	100.00
11/25	11/25/2025	60501	ALLEN DOOR & SERVICE CORP	ALLEN DOOR & SERVICE CORP	01-409-373.00	2,059.00
11/25	11/25/2025	60502	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-430-230.00	300.31
11/25	11/25/2025	60503	ANDREW GERTH PLUMBING	ANDREW GERTH PLUMBING	01-409-373.00	100.00
11/25	11/25/2025	60504	BLUE LEGEND	BLUE LEGEND	05-453-384.00	100.00
11/25	11/25/2025	60505	BOROWSKI HOME IMPROVEMENT INC	BOROWSKI HOME IMPROVEMENT INC	07-454-102.01	7,575.00
11/25	11/25/2025	60506	CALMIE CERINO	CALMIE CERINO	01-410-220.01	23.18
11/25	11/25/2025	60507	CARGO TRAILER SALES INC.	CARGO TRAILER SALES INC.	01-437-374.00	143.97
11/25	11/25/2025	60508	Coles Nurseries Inc.	Coles Nurseries Inc.	07-454-102.11	260.00
11/25	11/25/2025	60509	COLIBRARO LANDSCAPING NUR INC	COLIBRARO LANDSCAPING NUR INC	07-454-102.11	760.00
11/25	11/25/2025	60510	COMMONWEALTH PRECAST INC	COMMONWEALTH PRECAST INC	01-436-220.00	5,910.00
11/25	11/25/2025	60510	COMMONWEALTH PRECAST INC	COMMONWEALTH PRECAST INC	01-436-220.00	3,940.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
11/25	11/25/2025	60511	DAVID MCCREARY	DAVID MCCREARY	01-480-540.05	130.48
11/25	11/25/2025	60512	DES TOOL SALES LLC	DES TOOL SALES LLC	01-430-260.00	1,187.90
11/25	11/25/2025	60513	EAGLE POWER & EQUIPMENT	EAGLE POWER & EQUIPMENT	01-437-374.00	284.70
11/25	11/25/2025	60514	ENERGY TRANSFER SOLUTIONS LLC	ENERGY TRANSFER SOLUTIONS LLC	01-409-450.00	8,335.00
11/25	11/25/2025	60515	EXETER SUPPLY CO, INC.	EXETER SUPPLY CO, INC.	01-436-220.00	511.22
11/25	11/25/2025	60516	GENERAL CODE,INC.	GENERAL CODE,INC.	01-414-316.00	6,565.00
11/25	11/25/2025	60517	H A THOMSON COMPANY INC	H A THOMSON COMPANY INC	01-486-353.00	1,985.00
11/25	11/25/2025	60517	H A THOMSON COMPANY INC	H A THOMSON COMPANY INC	01-486-353.00	1,426.00
11/25	11/25/2025	60518	HARLEYSVILLE ACE HARDWARE	HARLEYSVILLE ACE HARDWARE	01-430-260.00	538.00
11/25	11/25/2025	60519	HOLIDAY OUTDOOR DECOR	HOLIDAY OUTDOOR DECOR	05-453-247.00	3,959.43
11/25	11/25/2025	60520	HOPPES, KYLE SCOTT	HOPPES, KYLE SCOTT	05-453-450.02	6,500.00
11/25	11/25/2025	60521	ICMA MEMBERSHIP RENEWALS	ICMA	01-406-420.00	1,200.00
11/25	11/25/2025	60522	KATHERINE CLEARY	KATHERINE CLEARY	05-453-247.00	699.51
11/25	11/25/2025	60522	KATHERINE CLEARY	KATHERINE CLEARY	05-453-229.00	117.99
11/25	11/25/2025	60523	KJ DOOR SERVICES INC	KJ DOOR SERVICES INC	01-430-372.00	1,316.22
11/25	11/25/2025	60524	KNENCHEL ELECTRIC LLC	KNENCHEL ELECTRIC LLC	01-409-373.00	1,115.00
11/25	11/25/2025	60525	LAND-TECH ENTERPRISES INC	LAND-TECH ENTERPRISES INC	18-454-113.00	39,295.89
11/25	11/25/2025	60526	LB CONSTRUCTION ENTERPRISES INC	LB CONSTRUCTION ENTERPRISES INC	18-454-108.00	22,638.50
11/25	11/25/2025	60527	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-437-374.00	19.05
11/25	11/25/2025	60527	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-220.00	26.85
11/25	11/25/2025	60527	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	61.28
11/25	11/25/2025	60527	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	13.05
11/25	11/25/2025	60527	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-436-220.00	12.33
11/25	11/25/2025	60527	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-436-220.00	13.07
11/25	11/25/2025	60527	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	143.45
11/25	11/25/2025	60527	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	249.60
11/25	11/25/2025	60527	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-260.00	78.81
11/25	11/25/2025	60527	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-260.00	69.33
11/25	11/25/2025	60527	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-437-374.00	11.32
11/25	11/25/2025	60528	MICHAEL SEIDER	MICHAEL SEIDER	01-410-460.00	175.00
11/25	11/25/2025	60529	MICHAEL THOMPSON	MICHAEL THOMPSON	05-453-450.02	550.00
11/25	11/25/2025	60530	MOYER & SON INC	MOYER & SON INC	01-445-450.00	137.00
11/25	11/25/2025	60530	MOYER & SON INC	MOYER & SON INC	01-409-450.00	339.00
11/25	11/25/2025	60530	MOYER & SON INC	MOYER & SON INC	01-409-450.00	225.00
11/25	11/25/2025	60531	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	164.56
11/25	11/25/2025	60531	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	411.80
11/25	11/25/2025	60531	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	71.01
11/25	11/25/2025	60531	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	51.62
11/25	11/25/2025	60532	NYCE SHIRT COMPANY	NYCE SHIRT COMPANY	01-413-238.00	108.00
11/25	11/25/2025	60533	PA ONE CALL SYSTEM INC	PA ONE CALL SYSTEM INC	08-429-313.00	124.91

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
11/25	11/25/2025	60534	PAINTING BY JEREMY MORRIS	PAINTING BY JEREMY MORRIS	01-409-373.00	632.26
11/25	11/25/2025	60535	PATRICK KILROY	PATRICK KILROY	01-410-460.00	108.01
11/25	11/25/2025	60536	PECO	PECO (ALL BUILDINGS)	01-433-361.00	60.88
11/25	11/25/2025	60536	PECO	PECO (ALL BUILDINGS)	07-455-361.00	90.25
11/25	11/25/2025	60536	PECO	PECO (ALL BUILDINGS)	01-433-361.00	27.55
11/25	11/25/2025	60536	PECO	PECO (ALL BUILDINGS)	01-433-361.00	168.53
11/25	11/25/2025	60536	PECO	PECO (ALL BUILDINGS)	06-452-361.00	579.38
11/25	11/25/2025	60536	PECO	PECO (ALL BUILDINGS)	05-454-361.00	59.49
11/25	11/25/2025	60536	PECO	PECO (ALL BUILDINGS)	01-433-361.00	95.49
11/25	11/25/2025	60536	PECO	PECO (ALL BUILDINGS)	05-454-361.00	100.94
11/25	11/25/2025	60536	PECO	PECO (ALL BUILDINGS)	01-409-361.00	3,220.37
11/25	11/25/2025	60536	PECO	PECO (ALL BUILDINGS)	01-409-362.00	260.94
11/25	11/25/2025	60536	PECO	PECO (ALL BUILDINGS)	01-430-361.00	328.79
11/25	11/25/2025	60536	PECO	PECO (ALL BUILDINGS)	01-433-361.00	369.95
11/25	11/25/2025	60537	PENN-HOLO SALES	PENN-HOLO SALES	01-430-260.00	29.53
11/25	11/25/2025	60537	PENN-HOLO SALES	PENN-HOLO SALES	01-430-260.00	140.48
11/25	11/25/2025	60538	PERKIOMEN PERFORMANCE INC.	PERKIOMEN PERFORMANCE INC.	01-437-374.00	844.00
11/25	11/25/2025	60538	PERKIOMEN PERFORMANCE INC.	PERKIOMEN PERFORMANCE INC.	30-409-741.00	8,081.44
11/25	11/25/2025	60539	PETTY CASH-ADMIN	PETTY CASH-ADMIN	05-453-450.02	150.00
11/25	11/25/2025	60540	PORT A BOWL RESTROOM CO	PORT A BOWL RESTROOM CO	01-410-220.01	202.60
11/25	11/25/2025	60541	RHOADS ENERGY	RHOADS ENERGY	01-430-230.00	10.93
11/25	11/25/2025	60542	RYAN TAYLOR GRAPHICS	RYAN TAYLOR GRAPHICS	01-413-451.00	1,335.00
11/25	11/25/2025	60542	RYAN TAYLOR GRAPHICS	RYAN TAYLOR GRAPHICS	01-437-374.00	7,375.00
11/25	11/25/2025	60543	SECURITY ABSTRACT OF PA INC	SECURITY ABSTRACT OF PA INC	01-406-430.00	750.00
11/25	11/25/2025	60544	SEWER SPECIALITY SVC CO INC	SEWER SPECIALITY SVC CO INC	09-429-670.00	19,610.50
11/25	11/25/2025	60545	SHIRT AND INK	SHIRT AND INK	05-453-238.00	3,613.20
11/25	11/25/2025	60546	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-401-158.00	107.64
11/25	11/25/2025	60546	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	536.40
11/25	11/25/2025	60546	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	203.59
11/25	11/25/2025	60546	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	2,049.65
11/25	11/25/2025	60546	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	17.68
11/25	11/25/2025	60546	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	256.94
11/25	11/25/2025	60546	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	74.62
11/25	11/25/2025	60546	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	767.61
11/25	11/25/2025	60546	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	227.90
11/25	11/25/2025	60547	TELFORD RECYCLING AND MATERIALS LLC	TELFORD RECYCLING AND MATERIALS LLC	01-436-220.00	200.00
11/25	11/25/2025	60547	TELFORD RECYCLING AND MATERIALS LLC	TELFORD RECYCLING AND MATERIALS LLC	01-436-220.00	100.00
11/25	11/25/2025	60548	THE TIRE SOURCE.NET	THE TIRE SOURCE.NET	01-410-251.00	1,773.60
11/25	11/25/2025	60549	TRIAD TRUCK EQUIPMENT INC	TRIAD TRUCK EQUIPMENT INC	01-437-374.00	35.22
11/25	11/25/2025	60550	VERIZON WIRELESS SERVICES LLC	VERIZON WIRELESS SERVICES LLC	01-410-220.03	195.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
11/25	11/25/2025	60551	WEEDS INC	WEEDS INC	01-480-540.05	750.00
11/25	11/25/2025	60552	WEST GENERATOR SERVICES,INC.	WEST GENERATOR SERVICES,INC.	01-409-373.00	217.14
11/25	11/25/2025	60553	ZERO9 SOLUTIONS	ZERO9 SOLUTIONS	01-410-238.00	59.45
Grand Totals:						617,241.69