



Board of Supervisors
Approval of Warrant List June 24, 2026

6/24/2026

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

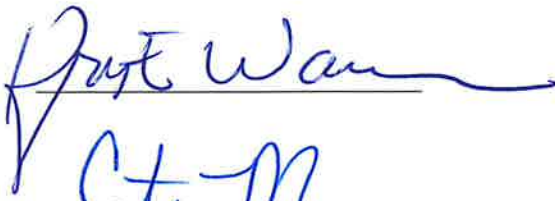
Description			
Procurement Card	6/5/2026	\$	33,236.38
Check Register	6/19/2026		\$11,915.20
Warrant	6/19/2026		\$702,543.83
2026 PR #11	5/28/2026		\$235,767.10
2026 PR #12	6/11/2026		\$249,558.16
DVRFA 2002 Note-Wire	6/25/2026		\$1,522.24
DVRFA 2012 Note-Wire	6/25/2026		\$2,009.00
DVRFA 2013 Note-Wire	6/25/2026		\$1,124.22
DVRFA 2019 Note-Wire	5/25/2026		\$1,179.12
DVRFA TMA 2019 NOTE-WIRE	6/25/2026		\$8,463.68
DVRFA 2021 Fire Truck Note-Wire	6/25/2026		\$134.13
DVRFA 2021 Note-Wire	6/25/2026		\$890.90
DVRFA 2026 Note-Wire	6/25/2026		\$15,812.50
Contribution to Pension	6/25/2026		\$50,489.00
Total Warrant		\$	<u>1,314,645.46</u>

Exceptions:

Joyce F. Snyder, Chairperson 

Vanessa Gaynor, Vice Chair 

Kofi Osei, Secretary 

Kristin Warner, Treasurer 

Courtney Morgan, Asst. Secretary/Treasurer 

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
05/26	05/28/2026	2547	UPS	UPS	01-410-325.00	48.77
05/26	05/28/2026	2548	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-436-450.00	1,587.26
05/26	05/28/2026	2548	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-436-450.00	1,764.69
05/26	05/28/2026	2548	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-409-450.00	288.26
05/26	05/28/2026	2548	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	06-452-450.00	440.15
05/26	05/28/2026	2548	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	05-454-450.00	309.49
05/26	05/28/2026	2548	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	07-455-450.00	1,352.36
05/26	05/28/2026	2548	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-430-450.00	524.90
05/26	05/29/2026	2550	UPS	UPS	01-410-325.00	35.71
06/26	06/04/2026	2551	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-407-321.00	289.99
06/26	06/04/2026	2551	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-406-321.00	299.45
06/26	06/04/2026	2551	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-403-450.00	21.15
06/26	06/04/2026	2551	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-410-321.00	186.98
06/26	06/04/2026	2551	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-407-321.00	1,465.63
06/26	06/04/2026	2551	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-430-321.00	420.29
06/26	06/04/2026	2551	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	06-452-321.00	161.12
06/26	06/05/2026	2552	XPRESS BILL PAY	XPRESS BILL PAY	08-406-440.39	14.00
06/26	06/05/2026	2552	XPRESS BILL PAY	XPRESS BILL PAY	01-406-450.00	6.45
06/26	06/05/2026	2552	XPRESS BILL PAY	XPRESS BILL PAY	01-403-450.00	25.80
06/26	06/05/2026	2552	XPRESS BILL PAY	XPRESS BILL PAY	08-406-450.00	96.75
06/26	06/05/2026	2553	BMO	EBAY	01-409-220.00	84.54
06/26	06/05/2026	2553	BMO	STAPLES-CREDIT PLAN	01-407-374.00	943.99
06/26	06/05/2026	2553	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	31.80
06/26	06/05/2026	2553	BMO	AMAZON CAPITAL SERVICES	01-430-321.00	11.98
06/26	06/05/2026	2553	BMO	AMAZON CAPITAL SERVICES	01-430-321.00	21.96
06/26	06/05/2026	2553	BMO	AMAZON CAPITAL SERVICES	01-430-321.00	45.98
06/26	06/05/2026	2553	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	13.98
06/26	06/05/2026	2553	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	140.89
06/26	06/05/2026	2553	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	31.03
06/26	06/05/2026	2553	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	90.00
06/26	06/05/2026	2553	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	191.98
06/26	06/05/2026	2553	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	659.98
06/26	06/05/2026	2553	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	7.89
06/26	06/05/2026	2553	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	5.99-
06/26	06/05/2026	2553	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	22.81
06/26	06/05/2026	2553	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	13.10
06/26	06/05/2026	2553	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	5.99
06/26	06/05/2026	2553	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	572.47
06/26	06/05/2026	2553	BMO	AMAZON CAPITAL SERVICES	01-430-260.00	68.99
06/26	06/05/2026	2553	BMO	AMAZON CAPITAL SERVICES	01-437-374.00	7.30

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
06/26	06/05/2026	2553	BMO	AMAZON CAPITAL SERVICES	01-430-220.00	79.90
06/26	06/05/2026	2553	BMO	FULL SOURCE	01-430-238.00	553.18
06/26	06/05/2026	2553	BMO	ZIP'S TRUCK EQUIPMENT INC	01-430-238.00	463.92
06/26	06/05/2026	2553	BMO	AMAZON CAPITAL SERVICES	06-452-373.00	1,600.00
06/26	06/05/2026	2553	BMO	AMAZON CAPITAL SERVICES	06-452-220.00	31.98
06/26	06/05/2026	2553	BMO	AMAZON CAPITAL SERVICES	06-452-373.00	23.39
06/26	06/05/2026	2553	BMO	AMAZON CAPITAL SERVICES	06-452-373.00	256.49
06/26	06/05/2026	2553	BMO	AMAZON CAPITAL SERVICES	06-452-373.00	42.99
06/26	06/05/2026	2553	BMO	AMAZON CAPITAL SERVICES	07-455-373.00	129.96
06/26	06/05/2026	2553	BMO	AMAZON CAPITAL SERVICES	01-430-220.00	37.60
06/26	06/05/2026	2553	BMO	AMAZON CAPITAL SERVICES	01-436-220.00	96.72
06/26	06/05/2026	2553	BMO	LOCKING SECURITY MAILBOX	01-409-373.00	859.99
06/26	06/05/2026	2553	BMO	WB MASON CO INC	01-430-366.00	2.19
06/26	06/05/2026	2553	BMO	PERKIOMEN VALLEY PRINTING INC	01-414-342.00	89.29
06/26	06/05/2026	2553	BMO	GRAINGER,INC.	01-409-220.00	209.80
06/26	06/05/2026	2553	BMO	WB MASON CO INC	01-413-210.00	30.58
06/26	06/05/2026	2553	BMO	WB MASON CO INC	01-406-210.00	53.67
06/26	06/05/2026	2553	BMO	WB MASON CO INC	01-410-210.00	23.70
06/26	06/05/2026	2553	BMO	WB MASON CO INC	01-409-366.00	194.90
06/26	06/05/2026	2553	BMO	WB MASON CO INC	01-409-366.00	60.00-
06/26	06/05/2026	2553	BMO	VITAL RECORDS HOLDINGS LLC	01-409-450.00	173.32
06/26	06/05/2026	2553	BMO	MOYER & SON INC	05-454-450.00	113.00
06/26	06/05/2026	2553	BMO	MOYER & SON INC	05-454-450.00	256.00
06/26	06/05/2026	2553	BMO	MOYER & SON INC	05-454-450.00	1,110.00
06/26	06/05/2026	2553	BMO	MOYER & SON INC	05-454-450.00	1,455.00
06/26	06/05/2026	2553	BMO	MOYER & SON INC	05-454-450.00	363.00
06/26	06/05/2026	2553	BMO	MOYER & SON INC	05-454-450.00	1,839.00
06/26	06/05/2026	2553	BMO	MOYER & SON INC	01-409-450.00	332.00
06/26	06/05/2026	2553	BMO	MOYER & SON INC	05-454-450.00	171.00
06/26	06/05/2026	2553	BMO	MOYER & SON INC	06-452-450.00	272.00
06/26	06/05/2026	2553	BMO	MOYER & SON INC	07-455-450.00	1,256.00
06/26	06/05/2026	2553	BMO	SIGN-A-RAMA	18-454-101.00	1,406.00
06/26	06/05/2026	2553	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-414-341.00	1,319.44
06/26	06/05/2026	2553	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-414-314.01	749.17
06/26	06/05/2026	2553	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-414-314.01	703.43
06/26	06/05/2026	2553	BMO	WB MASON CO INC	01-406-210.00	19.49
06/26	06/05/2026	2553	BMO	WB MASON CO INC	01-409-366.00	194.90
06/26	06/05/2026	2553	BMO	WB MASON CO INC	01-430-366.00	14.82
06/26	06/05/2026	2553	BMO	WB MASON CO INC	01-430-220.00	1,433.86
06/26	06/05/2026	2553	BMO	WB MASON CO INC	01-409-366.00	9.66

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
06/26	06/05/2026	2553	BMO	WB MASON CO INC	01-430-220.00	287.94
06/26	06/05/2026	2553	BMO	WB MASON CO INC	01-430-366.00	8.97
06/26	06/05/2026	2553	BMO	WB MASON CO INC	01-430-366.00	8.97-
06/26	06/05/2026	2553	BMO	VERIZON WIRELESS	01-430-321.00	515.07
06/26	06/05/2026	2553	BMO	VERIZON WIRELESS	01-406-321.00	39.55
06/26	06/05/2026	2553	BMO	VERIZON WIRELESS	01-413-321.00	232.93
06/26	06/05/2026	2553	BMO	VERIZON WIRELESS	01-407-321.00	119.11
06/26	06/05/2026	2553	BMO	VERIZON WIRELESS	01-410-321.00	835.15
06/26	06/05/2026	2553	BMO	CINTAS CORP	01-409-450.00	195.06
06/26	06/05/2026	2553	BMO	CINTAS CORP	01-409-450.00	195.06
06/26	06/05/2026	2553	BMO	WB MASON CO INC	01-410-220.01	5.89
06/26	06/05/2026	2553	BMO	WB MASON CO INC	01-410-210.00	284.83
06/26	06/05/2026	2553	BMO	CINTAS CORP	01-430-238.00	191.68
06/26	06/05/2026	2553	BMO	CINTAS CORP	01-430-450.00	95.00
06/26	06/05/2026	2553	BMO	CINTAS CORP	01-430-238.00	193.64
06/26	06/05/2026	2553	BMO	CINTAS CORP	01-430-450.00	150.37
06/26	06/05/2026	2553	BMO	CINTAS CORP	01-430-238.00	193.64
06/26	06/05/2026	2553	BMO	CINTAS CORP	01-430-450.00	95.00
06/26	06/05/2026	2553	BMO	CINTAS CORP	01-430-238.00	193.64
06/26	06/05/2026	2553	BMO	CINTAS CORP	01-430-450.00	150.37
06/26	06/05/2026	2553	BMO	PERKIOMEN VALLEY PRINTING INC	01-406-342.00	162.23
06/26	06/05/2026	2553	BMO	FS SOLUTIONS	01-430-450.00	34.92
06/26	06/05/2026	2553	BMO	VERIZON	01-410-321.00	48.08
06/26	06/05/2026	2553	BMO	U S MUNICIPAL SUPPLY, INC.	01-433-220.00	107.18
06/26	06/05/2026	2553	BMO	VERIZON	01-410-321.00	229.92
06/26	06/05/2026	2553	BMO	HOLIDAY INN	01-406-460.00	423.91
06/26	06/05/2026	2553	BMO	HOLIDAY INN	01-406-460.00	423.91
06/26	06/05/2026	2553	BMO	PHILLY SOFT PRETZEL FACTORY	01-406-499.00	33.50
06/26	06/05/2026	2553	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	110.19
06/26	06/05/2026	2553	BMO	CINTAS CORP	01-430-220.00	1,152.16
06/26	06/05/2026	2553	BMO	REDNER'S	01-406-499.00	3.49
06/26	06/05/2026	2553	BMO	WB MASON CO INC	01-410-220.01	25.41
06/26	06/05/2026	2553	BMO	WB MASON CO INC	01-410-210.00	301.64
06/26	06/05/2026	2553	BMO	WB MASON CO INC	01-430-366.00	2.19
06/26	06/05/2026	2553	BMO	WB MASON CO INC	01-409-366.00	54.00-
06/26	06/05/2026	2553	BMO	WB MASON CO INC	01-409-366.00	6.00-
06/26	06/05/2026	2553	BMO	ALTRA	01-410-238.00	195.00
06/26	06/05/2026	2553	BMO	SHEEPDOG	01-410-238.00	134.56
06/26	06/05/2026	2553	BMO	SIRCHIE ACQUISITION COMPANY LLC	01-410-220.03	71.56
06/26	06/05/2026	2553	BMO	EUROOPTIC LTD	01-410-220.06	778.05

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
06/26	06/05/2026	2553	BMO	AMAZON CAPITAL SERVICES	01-410-220.06	874.98
06/26	06/05/2026	2553	BMO	AMAZON CAPITAL SERVICES	01-410-220.01	21.33
06/26	06/05/2026	2553	BMO	ASIAN WORLD OF MARTIAL ARTS INC	01-410-220.09	1,993.71
06/26	06/05/2026	2553	BMO	AXON ENTERPRISES INC	01-410-238.00	712.99
06/26	06/05/2026	2553	BMO	RAY'S PIZZERIA	01-410-220.05	119.72
06/26	06/05/2026	2553	BMO	EZPASS	01-410-251.00	245.00
06/26	06/05/2026	2553	BMO	TRANS UNION RISK & ALTERNATIVE	01-410-220.03	145.00
06/26	06/05/2026	2553	BMO	AMAZON CAPITAL SERVICES	01-410-238.00	81.91
06/26	06/05/2026	2553	BMO	AMAZON CAPITAL SERVICES	01-410-238.00	17.90
06/26	06/24/2026	2554	ALTEK BUSINESS SYSTEMS INC	ALTEK BUSINESS SYSTEMS INC	01-410-374.00	224.75
06/26	06/24/2026	2554	ALTEK BUSINESS SYSTEMS INC	ALTEK BUSINESS SYSTEMS INC	01-406-450.00	917.84
06/26	06/24/2026	2555	APEX INSPECTION & TESTING LLC	APEX INSPECTION & TESTING LLC	01-409-450.00	75.00
06/26	06/24/2026	2556	ARMOUR & SONS ELECTRIC INC	ARMOUR & SONS ELECTRIC INC	01-433-450.00	462.50
06/26	06/24/2026	2557	AXON ENTERPRISES INC	AXON ENTERPRISES INC	30-409-743.00	6,696.00
06/26	06/24/2026	2557	AXON ENTERPRISES INC	AXON ENTERPRISES INC	01-410-220.07	712.99-
06/26	06/24/2026	2558	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	268.90
06/26	06/24/2026	2559	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	4,166.25
06/26	06/24/2026	2559	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	833.75
06/26	06/24/2026	2559	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	30-409-731.00	268.75
06/26	06/24/2026	2559	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	107.50
06/26	06/24/2026	2559	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	3,482.50
06/26	06/24/2026	2559	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	215.00
06/26	06/24/2026	2559	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	768.45
06/26	06/24/2026	2559	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	915.00
06/26	06/24/2026	2559	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	215.00
06/26	06/24/2026	2560	CARTER'S PRO QUALITY CLEANERS LLC	CARTER'S PRO QUALITY CLEANERS LLC	01-409-450.00	2,655.00
06/26	06/24/2026	2561	CDWG Inc.	CDWG Inc.	01-407-450.00	2,148.84
06/26	06/24/2026	2562	CKS	CKS	18-454-113.00	766.38
06/26	06/24/2026	2562	CKS	CKS	01-406-313.00	3,777.00
06/26	06/24/2026	2562	CKS	CKS	01-436-313.00	2,844.05
06/26	06/24/2026	2562	CKS	CKS	30-409-722.00	159.00
06/26	06/24/2026	2562	CKS	CKS	30-409-725.00	453.00
06/26	06/24/2026	2562	CKS	CKS	91-449-001.00	39.93
06/26	06/24/2026	2562	CKS	CKS	91-449-001.00	197.45
06/26	06/24/2026	2562	CKS	CKS	91-449-001.00	573.40
06/26	06/24/2026	2562	CKS	CKS	91-449-001.00	7,569.73
06/26	06/24/2026	2562	CKS	CKS	91-449-001.00	1,441.48
06/26	06/24/2026	2562	CKS	CKS	91-449-001.00	159.00
06/26	06/24/2026	2562	CKS	CKS	30-409-725.00	2,421.14
06/26	06/24/2026	2562	CKS	CKS	30-409-725.00	2,218.80

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
06/26	06/24/2026	2562	CKS	CKS	91-449-001.00	1,680.75
06/26	06/24/2026	2562	CKS	CKS	30-409-722.00	1,879.79
06/26	06/24/2026	2562	CKS	CKS	91-449-001.00	285.13
06/26	06/24/2026	2562	CKS	CKS	91-449-001.00	255.25
06/26	06/24/2026	2562	CKS	CKS	91-449-001.00	302.13
06/26	06/24/2026	2562	CKS	CKS	30-409-725.00	1,059.05
06/26	06/24/2026	2562	CKS	CKS	30-409-724.00	398.95
06/26	06/24/2026	2562	CKS	CKS	91-449-001.00	3,146.75
06/26	06/24/2026	2562	CKS	CKS	30-409-722.00	25,970.80
06/26	06/24/2026	2562	CKS	CKS	18-454-108.00	79.50
06/26	06/24/2026	2562	CKS	CKS	30-409-722.00	79.50
06/26	06/24/2026	2562	CKS	CKS	91-449-001.00	795.00
06/26	06/24/2026	2562	CKS	CKS	91-449-001.00	1,172.50
06/26	06/24/2026	2562	CKS	CKS	91-450-001.00	79.50
06/26	06/24/2026	2562	CKS	CKS	91-449-001.00	199.00
06/26	06/24/2026	2562	CKS	CKS	91-449-001.00	143.13
06/26	06/24/2026	2562	CKS	CKS	01-406-313.00	632.00
06/26	06/24/2026	2562	CKS	CKS	91-449-001.00	338.20
06/26	06/24/2026	2562	CKS	CKS	01-406-313.00	159.00
06/26	06/24/2026	2562	CKS	CKS	91-449-001.00	1,153.00
06/26	06/24/2026	2562	CKS	CKS	18-454-113.00	6,366.50
06/26	06/24/2026	2562	CKS	CKS	91-449-001.00	397.50
06/26	06/24/2026	2562	CKS	CKS	91-450-001.00	79.50
06/26	06/24/2026	2562	CKS	CKS	18-454-101.00	251.00
06/26	06/24/2026	2562	CKS	CKS	91-449-001.00	485.40
06/26	06/24/2026	2562	CKS	CKS	91-449-001.00	199.00
06/26	06/24/2026	2562	CKS	CKS	30-409-722.00	7,506.35
06/26	06/24/2026	2562	CKS	CKS	91-450-001.00	238.50
06/26	06/24/2026	2562	CKS	CKS	91-449-001.00	199.00
06/26	06/24/2026	2562	CKS	CKS	91-449-001.00	1,014.00
06/26	06/24/2026	2562	CKS	CKS	91-449-001.00	238.50
06/26	06/24/2026	2563	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-156.00	828.34
06/26	06/24/2026	2563	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-406-156.00	8,656.29
06/26	06/24/2026	2563	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-407-156.00	3,297.86
06/26	06/24/2026	2563	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-156.00	48,603.39
06/26	06/24/2026	2563	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-413-156.00	2,650.93
06/26	06/24/2026	2563	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-414-156.00	1,433.29
06/26	06/24/2026	2563	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-430-156.00	17,706.41
06/26	06/24/2026	2563	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-454-156.00	5,902.14
06/26	06/24/2026	2563	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-163.00	5,908.83

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
06/26	06/24/2026	2564	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	03-411-352.00	9,882.80
06/26	06/24/2026	2564	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	03-411-351.00	1,098.10
06/26	06/24/2026	2564	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	01-486-352.00	38,433.35
06/26	06/24/2026	2564	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	01-486-351.00	5,490.50
06/26	06/24/2026	2565	DELAWARE VALLEY WORKERS COMPENSATION T	DELAWARE VALLEY WORKERS COMPENSATION T	01-486-354.00	33,199.75
06/26	06/24/2026	2566	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	05-454-450.00	2,780.00
06/26	06/24/2026	2566	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-430-450.00	400.00
06/26	06/24/2026	2566	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-450.00	3,420.00
06/26	06/24/2026	2566	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-450.00	475.00
06/26	06/24/2026	2566	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	05-454-450.00	270.00
06/26	06/24/2026	2566	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	05-454-450.00	210.00
06/26	06/24/2026	2566	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-450.00	250.00
06/26	06/24/2026	2567	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	1,720.00
06/26	06/24/2026	2567	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	80.00
06/26	06/24/2026	2568	ECKERT SEAMANS CHERIN & MELLOTT LLC	ECKERT SEAMANS CHERIN & MELLOTT	01-406-314.00	1,003.00
06/26	06/24/2026	2569	EFORCE COMPLIANCE	EFORCE COMPLIANCE	01-406-430.00	3,500.00
06/26	06/24/2026	2570	GALLS LLC	GALLS LLC	01-410-220.09	759.10
06/26	06/24/2026	2570	GALLS LLC	GALLS LLC	01-410-220.04	268.38
06/26	06/24/2026	2571	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	1,337.35
06/26	06/24/2026	2571	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	1,494.63
06/26	06/24/2026	2571	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	978.75
06/26	06/24/2026	2571	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	2,569.75
06/26	06/24/2026	2571	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	162.00
06/26	06/24/2026	2571	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	1,050.25
06/26	06/22/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	01-406-314.00	2,922.50- V
06/26	06/22/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	01-406-314.00	1,120.00- V
06/26	06/22/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	01-406-314.00	157.50- V
06/26	06/22/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	01-406-314.00	1,810.00- V
06/26	06/22/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	08-406-314.00	227.50- V
06/26	06/22/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	30-409-314.00	2,345.00- V
06/26	06/22/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	630.00- V
06/26	06/22/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	08-406-314.00	70.00- V
06/26	06/22/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	647.50- V
06/26	06/22/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	87.50- V
06/26	06/22/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	70.00- V
06/26	06/22/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	140.00- V
06/26	06/22/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	01-406-314.00	437.50- V
06/26	06/22/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	665.00- V
06/26	06/22/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	210.00- V
06/26	06/22/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-450-001.00	560.00- V

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06/26	06/24/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	210.00
06/26	06/24/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-450-001.00	560.00
06/26	06/24/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	192.50
06/26	06/24/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	08-406-314.00	157.50
06/26	06/24/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	35.00
06/26	06/24/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-450-001.00	962.50
06/26	06/24/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-450-001.00	175.00
06/26	06/24/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	280.00
06/26	06/24/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-450-001.00	140.00
06/26	06/24/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	01-406-314.00	1,365.00
06/26	06/24/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	01-406-314.00	140.00
06/26	06/24/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	01-406-314.00	1,242.50
06/26	06/24/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	01-406-314.00	70.00
06/26	06/24/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	08-406-314.00	332.50
06/26	06/24/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	280.00
06/26	06/24/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	30-409-722.00	70.00
06/26	06/24/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	30-409-722.00	70.00
06/26	06/24/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	350.00
06/26	06/24/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	08-406-314.00	70.00
06/26	06/24/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	70.00
06/26	06/24/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	01-406-314.00	210.00
06/26	06/24/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	08-406-314.00	105.00
06/26	06/24/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-450-001.00	52.50
06/26	06/24/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	08-406-314.00	70.00
06/26	06/24/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-450-001.00	1,015.00
06/26	06/24/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	175.00
06/26	06/24/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-450-001.00	175.00
06/26	06/24/2026	2572	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	30-409-314.00	245.00
06/26	06/22/2026	2573	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	314.08- V
06/26	06/22/2026	2573	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	211.25- V
06/26	06/22/2026	2573	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	127.41- V
06/26	06/22/2026	2573	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	433.44- V
06/26	06/22/2026	2573	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	150.76- V
06/26	06/22/2026	2573	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	438.59- V
06/26	06/24/2026	2573	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	314.08
06/26	06/24/2026	2573	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	211.25
06/26	06/24/2026	2573	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	127.41
06/26	06/24/2026	2573	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	433.44
06/26	06/24/2026	2573	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	150.76
06/26	06/24/2026	2573	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	438.59

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
06/26	06/24/2026	2574	HERITAGE LANDSCAPE SUPPLY GROUP INC	HERITAGE LANDSCAPE SUPPLY GROUP INC	05-454-373.00	191.60
06/26	06/24/2026	2575	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-414-310.00	10,916.00
06/26	06/24/2026	2575	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	2,475.00
06/26	06/24/2026	2576	KINT CORPORATION	KINT CORPORATION	06-452-450.00	228.00
06/26	06/24/2026	2577	LANE ENTERPRISES INC	LANE ENTERPRISES INC	01-436-220.00	4,573.40
06/26	06/24/2026	2578	MAILLIE	MAILLIE	01-406-311.00	1,672.00
06/26	06/24/2026	2579	MAIN LINE COMMERCIAL POOLS INC	MAIN LINE COMMERCIAL POOLS INC	06-452-450.00	175.00
06/26	06/24/2026	2580	MANAGECAST TECHNOLOGIES INC.	MANAGECAST TECHNOLOGIES INC.	01-407-450.00	383.37
06/26	06/24/2026	2581	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	36.67
06/26	06/24/2026	2581	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	251.07
06/26	06/24/2026	2582	MICHAEL E CROOM	MICHAEL E CROOM	01-410-450.00	800.00
06/26	06/24/2026	2583	MUNILOGIC	MUNILOGIC	08-406-450.00	345.52
06/26	06/24/2026	2583	MUNILOGIC	MUNILOGIC	01-413-450.00	691.05
06/26	06/24/2026	2583	MUNILOGIC	MUNILOGIC	01-430-450.00	345.52
06/26	06/24/2026	2583	MUNILOGIC	MUNILOGIC	01-436-450.00	345.52
06/26	06/24/2026	2584	NELSON WIRE ROPE CORP	NELSON WIRE ROPE CORP	01-437-374.00	15.61
06/26	06/24/2026	2585	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-403-450.00	21.15
06/26	06/24/2026	2585	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-406-321.00	283.06
06/26	06/24/2026	2585	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-407-321.00	272.99
06/26	06/24/2026	2585	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-410-321.00	186.98
06/26	06/24/2026	2585	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-407-321.00	1,414.89
06/26	06/24/2026	2585	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-430-321.00	390.38
06/26	06/24/2026	2585	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	06-452-321.00	160.63
06/26	06/24/2026	2586	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-231.00	4,075.11
06/26	06/24/2026	2586	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	783.99
06/26	06/24/2026	2586	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	71.95
06/26	06/24/2026	2586	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	244.98
06/26	06/24/2026	2586	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	196.69
06/26	06/24/2026	2587	NYCE CRETE CO	NYCE CRETE CO	01-436-220.00	63.50
06/26	06/24/2026	2588	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-450.00	611.00
06/26	06/24/2026	2589	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	30.08
06/26	06/24/2026	2589	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	59.73
06/26	06/24/2026	2590	SAFE LIFE DEFENSE LLC	SAFE LIFE DEFENSE LLC	01-410-238.00	93.30
06/26	06/24/2026	2591	SIMONE COLLINS	SIMONE COLLINS	18-454-108.00	350.00
06/26	06/24/2026	2592	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	273.28
06/26	06/24/2026	2592	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	404.30
06/26	06/24/2026	2592	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	23.12
06/26	06/24/2026	2592	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	1,417.07
06/26	06/24/2026	2592	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	56.60
06/26	06/24/2026	2592	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	655.20

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
06/26	06/24/2026	2592	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	47.89
06/26	06/24/2026	2592	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	184.71
06/26	06/24/2026	2592	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	273.28
06/26	06/24/2026	2592	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	15.63
06/26	06/24/2026	2592	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	833.83
06/26	06/24/2026	2592	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	33.30
06/26	06/24/2026	2592	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	385.53
06/26	06/24/2026	2592	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	28.18
06/26	06/24/2026	2592	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	303.98
06/26	06/24/2026	2592	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	453.63
06/26	06/24/2026	2592	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	25.85
06/26	06/24/2026	2592	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	1,337.71
06/26	06/24/2026	2592	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	53.43
06/26	06/24/2026	2592	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	618.52
06/26	06/24/2026	2592	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	45.21
06/26	06/24/2026	2592	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	255.07
06/26	06/24/2026	2592	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	604.41
06/26	06/24/2026	2592	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	64.70
06/26	06/24/2026	2592	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	975.70
06/26	06/24/2026	2592	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	34.73
06/26	06/24/2026	2592	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	528.89
06/26	06/24/2026	2592	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	28.42
06/26	06/24/2026	2592	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	11.05
06/26	06/24/2026	2593	SPORTS SPECIALTIES INC	SPORTS SPECIALTIES INC	01-400-460.00	91.39
06/26	06/24/2026	2594	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	15,330.89
06/26	06/24/2026	2594	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	8,028.34
06/26	06/24/2026	2594	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	1,193.88
06/26	06/24/2026	2594	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-249.00	194,852.75
06/26	06/24/2026	2595	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-355-060.00	2,636.25-
06/26	06/24/2026	2595	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.00	15,392.00
06/26	06/24/2026	2596	VAN CLEEF ENGINEERING ASSOCIATES LLC	VAN CLEEF ENGINEERING ASSOCIATES LLC	18-454-118.01	964.00
06/26	06/24/2026	2597	VOLUNTEER MEDICAL SERVICE CORP	VOLUNTEER MEDICAL SERVICE CORP	04-412-530.00	10,780.00
06/26	06/24/2026	2598	WEX HEALTH INC	WEX HEALTH INC	01-406-450.00	50.00
06/26	06/24/2026	2599	WISLER PEARLSTINE, LLP	WISLER PEARLSTINE, LLP	01-406-314.00	3,256.00
06/26	06/24/2026	2599	WISLER PEARLSTINE, LLP	WISLER PEARLSTINE, LLP	91-449-001.00	111.00
06/26	06/24/2026	2599	WISLER PEARLSTINE, LLP	WISLER PEARLSTINE, LLP	91-449-001.00	277.50
06/26	06/24/2026	2599	WISLER PEARLSTINE, LLP	WISLER PEARLSTINE, LLP	91-449-001.00	55.50
06/26	06/24/2026	2599	WISLER PEARLSTINE, LLP	WISLER PEARLSTINE, LLP	91-450-001.00	1,952.50
06/26	06/24/2026	2599	WISLER PEARLSTINE, LLP	WISLER PEARLSTINE, LLP	91-449-001.00	74.00
06/26	06/24/2026	2599	WISLER PEARLSTINE, LLP	WISLER PEARLSTINE, LLP	91-449-001.00	55.50

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
06/26	06/24/2026	2599	WISLER PEARLSTINE, LLP	WISLER PEARLSTINE, LLP	91-450-001.00	2,045.00
06/26	06/24/2026	2599	WISLER PEARLSTINE, LLP	WISLER PEARLSTINE, LLP	91-450-001.00	92.50
06/26	06/24/2026	2599	WISLER PEARLSTINE, LLP	WISLER PEARLSTINE, LLP	91-449-001.00	259.00
06/26	06/24/2026	2599	WISLER PEARLSTINE, LLP	WISLER PEARLSTINE, LLP	01-406-314.00	468.00
06/26	06/24/2026	2600	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	01-406-314.00	2,922.50
06/26	06/24/2026	2600	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	01-406-314.00	1,120.00
06/26	06/24/2026	2600	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	01-406-314.00	157.50
06/26	06/24/2026	2600	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	01-406-314.00	1,810.00
06/26	06/24/2026	2600	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	08-406-314.00	227.50
06/26	06/24/2026	2600	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	30-409-314.00	2,345.00
06/26	06/24/2026	2600	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	630.00
06/26	06/24/2026	2600	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	08-406-314.00	70.00
06/26	06/24/2026	2600	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	647.50
06/26	06/24/2026	2600	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	87.50
06/26	06/24/2026	2600	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	70.00
06/26	06/24/2026	2600	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	140.00
06/26	06/24/2026	2600	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	01-406-314.00	437.50
06/26	06/24/2026	2600	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	665.00
06/26	06/24/2026	2600	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	210.00
06/26	06/24/2026	2600	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-450-001.00	560.00
06/26	06/24/2026	2600	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	192.50
06/26	06/24/2026	2600	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	08-406-314.00	157.50
06/26	06/24/2026	2600	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	35.00
06/26	06/24/2026	2600	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-450-001.00	962.50
06/26	06/24/2026	2600	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-450-001.00	175.00
06/26	06/24/2026	2600	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	280.00
06/26	06/24/2026	2600	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-450-001.00	140.00
06/26	06/24/2026	2600	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	01-406-314.00	1,365.00
06/26	06/24/2026	2600	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	01-406-314.00	140.00
06/26	06/24/2026	2600	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	01-406-314.00	1,242.50
06/26	06/24/2026	2600	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	01-406-314.00	70.00
06/26	06/24/2026	2600	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	08-406-314.00	332.50
06/26	06/24/2026	2600	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	30-409-314.00	245.00
06/26	06/24/2026	2600	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	280.00
06/26	06/24/2026	2600	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	30-409-722.00	70.00
06/26	06/24/2026	2600	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	30-409-722.00	70.00
06/26	06/24/2026	2600	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	350.00
06/26	06/24/2026	2600	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	08-406-314.00	70.00
06/26	06/24/2026	2600	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	70.00
06/26	06/24/2026	2600	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	01-406-314.00	210.00

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06/26	06/24/2026	2600	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	08-406-314.00	105.00
06/26	06/24/2026	2600	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-450-001.00	52.50
06/26	06/24/2026	2600	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	08-406-314.00	70.00
06/26	06/24/2026	2600	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-450-001.00	52.50
06/26	06/24/2026	2600	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-449-001.00	175.00
06/26	06/24/2026	2600	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	HAMBURG RUBIN MULLIN MAXWEL & LUPIN	91-450-001.00	175.00
06/26	06/24/2026	2601	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	314.08
06/26	06/24/2026	2601	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	211.25
06/26	06/24/2026	2601	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	127.41
06/26	06/24/2026	2601	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	433.44
06/26	06/24/2026	2601	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	150.76
06/26	06/24/2026	2601	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	438.59
06/26	06/02/2026	60845	CTH ENTERPRISES	CTH ENTERPRISES	05-453-450.02	2,826.00- V
05/26	05/28/2026	60878	LAW LIBRARY OF MONTGOMERY COUNTY	LAW LIBRARY OF MONTGOMERY COUNTY	01-414-341.00	25.00
05/26	05/28/2026	60879	MILLER, JONATHAN	MILLER, JONATHAN	05-367-760.00	35.00
05/26	05/28/2026	60880	STEINHAUSER WILLIAM & MARIE	STEINHAUSER WILLIAM & MARIE	01-430-220.00	100.00
05/26	05/28/2026	60881	TREASURE SIGN	TREASURE SIGN	05-453-247.01	520.00
05/26	05/28/2026	60881	TREASURE SIGN	TREASURE SIGN	05-453-247.01	260.00
05/26	05/29/2026	60882	JAMES D WIBLE	JAMES D WIBLE	05-453-450.02	2,150.00
06/26	06/10/2026	60883	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-473-100.00	135.00
06/26	06/10/2026	60884	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	717.00
06/26	06/10/2026	60885	MARK J CHANDLER	MARK J CHANDLER	05-367-760.00	40.00
06/26	06/10/2026	60886	SHEILA A DYER	SHEILA A DYER	01-406-499.00	1,420.00
06/26	06/24/2026	60887	911 SAFETY EQUIPMENT LLC	911 SAFETY EQUIPMENT LLC	01-410-238.00	270.00
06/26	06/24/2026	60888	ALL POINTS REPORTING	ALL POINTS REPORTING	01-414-317.00	745.30
06/26	06/24/2026	60888	ALL POINTS REPORTING	ALL POINTS REPORTING	91-450-001.00	100.00
06/26	06/24/2026	60889	ALLEN DOOR & SERVICE CORP	ALLEN DOOR & SERVICE CORP	01-409-373.00	194.00
06/26	06/24/2026	60890	AMERICAN ARBITRATION ASSOC.	AMERICAN ARBITRATION ASSOC.	01-406-314.00	395.00
06/26	06/24/2026	60891	AMERICAN PLANNING ASSOCIATION	AMERICAN PLANNING ASSOCIATION	01-413-420.00	611.90
06/26	06/24/2026	60892	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-430-230.00	373.76
06/26	06/24/2026	60893	ANDREW GERTH PLUMBING	ANDREW GERTH PLUMBING	01-409-373.00	130.00
06/26	06/24/2026	60894	BOROWSKI HOME IMPROVEMENT INC	BOROWSKI HOME IMPROVEMENT INC	05-454-373.00	1,100.00
06/26	06/24/2026	60894	BOROWSKI HOME IMPROVEMENT INC	BOROWSKI HOME IMPROVEMENT INC	01-409-373.00	1,400.00
06/26	06/24/2026	60895	CHRISTINE SCHOELLER	CHRISTINE SCHOELLER	05-453-247.00	350.00
06/26	06/24/2026	60896	COLIBRARO LANDSCAPING NUR INC	COLIBRARO LANDSCAPING NUR INC	07-455-373.00	1,983.00
06/26	06/24/2026	60897	COMMONWEALTH PRECAST INC	COMMONWEALTH PRECAST INC	01-436-220.00	252.00
06/26	06/24/2026	60897	COMMONWEALTH PRECAST INC	COMMONWEALTH PRECAST INC	01-436-220.00	104.00
06/26	06/24/2026	60897	COMMONWEALTH PRECAST INC	COMMONWEALTH PRECAST INC	01-436-220.00	96.00
06/26	06/24/2026	60897	COMMONWEALTH PRECAST INC	COMMONWEALTH PRECAST INC	01-436-220.00	3,210.00
06/26	06/24/2026	60897	COMMONWEALTH PRECAST INC	COMMONWEALTH PRECAST INC	01-436-220.00	5,910.00

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06/26	06/24/2026	60897	COMMONWEALTH PRECAST INC	COMMONWEALTH PRECAST INC	01-436-220.00	320.00
06/26	06/24/2026	60897	COMMONWEALTH PRECAST INC	COMMONWEALTH PRECAST INC	01-436-220.00	1,872.00
06/26	06/24/2026	60897	COMMONWEALTH PRECAST INC	COMMONWEALTH PRECAST INC	01-436-220.00	720.00
06/26	06/24/2026	60897	COMMONWEALTH PRECAST INC	COMMONWEALTH PRECAST INC	01-436-220.00	120.00
06/26	06/24/2026	60897	COMMONWEALTH PRECAST INC	COMMONWEALTH PRECAST INC	01-436-220.00	120.00
06/26	06/24/2026	60897	COMMONWEALTH PRECAST INC	COMMONWEALTH PRECAST INC	01-436-220.00	260.00
06/26	06/24/2026	60897	COMMONWEALTH PRECAST INC	COMMONWEALTH PRECAST INC	01-436-220.00	3,990.00
06/26	06/24/2026	60898	CTH ENTERPRISES	CTH ENTERPRISES	05-453-450.02	1,758.00
06/26	06/24/2026	60899	DYNATECH CONTROLS INC	DYNATECH CONTROLS INC	01-409-450.00	762.94
06/26	06/24/2026	60900	EDWARD "NED" HECTOR	EDWARD "NED" HECTOR	05-453-247.00	600.00
06/26	06/24/2026	60901	EDWARD G KANE	EDWARD G KANE	05-453-247.00	150.00
06/26	06/24/2026	60902	EISENACHER, RICHARD J	EISENACHER, RICHARD J	05-453-247.00	400.00
06/26	06/24/2026	60903	EXETER SUPPLY CO INC.	EXETER SUPPLY CO INC.	01-436-220.00	739.04
06/26	06/24/2026	60903	EXETER SUPPLY CO INC.	EXETER SUPPLY CO INC.	01-436-220.00	3,235.20
06/26	06/24/2026	60904	HERITAGE THEATRE GUILD	HERITAGE THEATRE GUILD	05-453-247.00	409.00
06/26	06/24/2026	60905	HOOVER STEEL INC	HOOVER STEEL INC	01-436-220.00	5,835.00
06/26	06/24/2026	60906	INTERSTATE BATTERY SYSTEM OF READING INC	INTERSTATE BATTERY SYSTEM OF READING INC	01-437-374.00	305.90
06/26	06/24/2026	60907	JDT PETROLEUM EQUIP INC	JDT PETROLEUM EQUIP INC	01-430-372.00	3,900.00
06/26	06/24/2026	60908	KATHERINE CLEARY	KATHERINE CLEARY	05-453-450.00	29.21
06/26	06/24/2026	60908	KATHERINE CLEARY	KATHERINE CLEARY	05-453-247.00	65.55
06/26	06/24/2026	60908	KATHERINE CLEARY	KATHERINE CLEARY	05-453-247.00	47.70
06/26	06/24/2026	60909	KRISTA AND MARC PIRONTI	KRISTA AND MARC PIRONTI	91-249000.00	25.95
06/26	06/24/2026	60910	LAND-TECH ENTERPRISES INC	LAND-TECH ENTERPRISES INC	18-454-113.00	8,252.23
06/26	06/24/2026	60911	LAVAN DRIVES & CONTROLS INC	LAVAN DRIVES & CONTROLS INC	06-452-450.00	800.00
06/26	06/24/2026	60912	LIBERTY BELLS	LIBERTY BELLS	05-453-247.00	350.00
06/26	06/24/2026	60913	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	06-452-373.00	52.65
06/26	06/24/2026	60913	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-260.00	48.43
06/26	06/24/2026	60913	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-220.00	10.80
06/26	06/24/2026	60913	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-436-220.00	592.44
06/26	06/24/2026	60913	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	10.95
06/26	06/24/2026	60913	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-374.00	112.10
06/26	06/24/2026	60913	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	609.85
06/26	06/24/2026	60913	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	418.77
06/26	06/24/2026	60913	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	11.86
06/26	06/24/2026	60913	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-437-374.00	452.20
06/26	06/24/2026	60913	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-238.00	41.76
06/26	06/24/2026	60913	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	13.64
06/26	06/24/2026	60914	MASKING FACES	MASKING FACES	05-453-247.00	350.00
06/26	06/24/2026	60915	MONTGOMERY COUNTY CONCERT BAND	MONTGOMERY COUNTY CONCERT BAND	05-453-247.00	1,000.00
06/26	06/24/2026	60916	N P MOYER TREE SERVICE INC	N P MOYER TREE SERVICE INC	05-454-373.00	1,850.00

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06/26	06/24/2026	60917	NACEVILLE MATERIALS	NACEVILLE MATERIALS	01-436-220.00	209.00
06/26	06/24/2026	60917	NACEVILLE MATERIALS	NACEVILLE MATERIALS	01-438-245.00	328.79
06/26	06/24/2026	60918	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	19.04
06/26	06/24/2026	60918	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	19.98
06/26	06/24/2026	60918	NAPA AUTO PARTS	NAPA AUTO PARTS	01-430-220.00	155.70
06/26	06/24/2026	60918	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	78.12
06/26	06/24/2026	60919	NORTH PENN CAR WASH INC	NORTH PENN CAR WASH INC	01-410-251.00	78.00
06/26	06/24/2026	60920	PA MUNICIPAL LEAGUE	PA MUNICIPAL LEAGUE	01-406-420.00	650.00
06/26	06/24/2026	60921	PENN-HOLO SALES	PENN-HOLO SALES	01-430-238.00	453.98
06/26	06/24/2026	60921	PENN-HOLO SALES	PENN-HOLO SALES	01-430-238.00	93.98
06/26	06/24/2026	60922	RENTAL WORLD	RENTAL WORLD	05-453-384.00	148.20
06/26	06/24/2026	60923	RICHTER DRAFTING & OFFICE SUPP	RICHTER DRAFTING & OFFICE SUPP	01-406-210.00	95.50
06/26	06/24/2026	60924	SITE ONE LANDSCAPE SUPPLY LLC	SITE ONE LANDSCAPE SUPPLY LLC	01-437-374.00	20.85
06/26	06/24/2026	60925	SLEEPY HOLLOW FARM ENTER. INC	SLEEPY HOLLOW FARM ENTER. INC	05-453-247.00	1,475.00
06/26	06/24/2026	60926	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-401-158.00	107.63
06/26	06/24/2026	60926	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	524.32
06/26	06/24/2026	60926	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	208.08
06/26	06/24/2026	60926	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	2,069.05
06/26	06/24/2026	60926	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	17.68
06/26	06/24/2026	60926	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	286.10
06/26	06/24/2026	60926	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	89.04
06/26	06/24/2026	60926	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	820.29
06/26	06/24/2026	60926	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	273.43
06/26	06/24/2026	60927	STAR FLIGHT DRONE SHOW LLC	STAR FLIGHT DRONE SHOW LLC	05-453-247.00	4,477.50
06/26	06/24/2026	60928	TIMOTHY TROXEL	TIMOTHY TROXEL	01-410-460.00	2,783.50
06/26	06/24/2026	60929	TURF EQUIP & SUPPLY CO LLC	TURF EQUIP & SUPPLY CO LLC	01-437-374.00	205.83
06/26	06/24/2026	60929	TURF EQUIP & SUPPLY CO LLC	TURF EQUIP & SUPPLY CO LLC	01-437-374.00	216.35
06/26	06/24/2026	60930	WE BRING THE FUN 365	WE BRING THE FUN 365	05-453-247.00	750.00
06/26	06/24/2026	60931	WOW CLEANING SERVICES	WOW CLEANING SERVICES	01-409-450.00	1,840.00

Grand Totals:

746,732.91