Towamencin
TOWNSHIP
A Community of Tradition and Vision

Board of Supervisors

Approval of Warrant List July 22, 2026

7/22/2026

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	7/7/2026	$	21,416.47
Check Register	7/17/226		$11,807.32
Warrant	7/17/2026		$602,547.07
2026 PR #13	6/25/2026		$270,619.43
2026 PR #14	7/9/2026		$278,570.53
DVRFA 2002 Note-Wire	7/27/2026		$1,522.24
DVRFA 2012 Note-Wire	7/27/2026		$2,009.00
DVRFA 2013 Note-Wire	7/27/2026		$141,124.22
DVRFA 2019 Note-Wire	7/27/2026		$1,179.12
DVRFA TMA 2019 NOTE-WIRE	7/27/2026		$8,463.68
DVRFA 2021 Fire Truck Note-Wire	7/27/2026		$134.13
DVRFA 2021 Note-Wire	7/27/2026		$890.90
DVRFA 2026 Note-Wire	7/27/2026		$15,812.50
Contribution to Pension	7/27/2026		$50,489.00
Total Warrant		**$**	**1,406,585.61**

Exceptions:

Joyce F. Snyder, Chairperson

Vanessa Gaynor, Vice Chair

Kofi Osei, Secretary

Kristin Warner, Treasurer — voted remotely

Courtney Morgan, Asst. Secretary/Treasure

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
06/26	06/25/2026	2602	UPS	UPS	01-410-325.00	13.99
06/26	06/25/2026	2603	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	06-452-450.00	440.15
06/26	06/25/2026	2603	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	05-454-450.00	309.49
06/26	06/25/2026	2603	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	07-455-450.00	1,094.36
06/26	06/25/2026	2603	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-409-450.00	288.26
06/26	06/25/2026	2603	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-430-450.00	524.90
06/26	06/25/2026	2604	APEX INSPECTION & TESTING LLC	APEX INSPECTION & TESTING LLC	01-409-450.00	70.00
06/26	06/29/2026	2605	UPS	UPS	01-410-325.00	13.93
07/26	07/08/2026	2606	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	327.37
07/26	07/08/2026	2606	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	127.84
07/26	07/08/2026	2606	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	41.40
07/26	07/08/2026	2606	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	18.59
07/26	07/08/2026	2606	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	84.27
07/26	07/08/2026	2606	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	184.61
07/26	07/08/2026	2606	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	27.70
07/26	07/08/2026	2606	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	56.43
07/26	07/06/2026	2607	XPRESS BILL PAY	XPRESS BILL PAY	08-406-440.39	14.00-
07/26	07/06/2026	2607	XPRESS BILL PAY	XPRESS BILL PAY	08-406-450.00	113.88
07/26	07/06/2026	2607	XPRESS BILL PAY	XPRESS BILL PAY	01-403-450.00	30.37
07/26	07/06/2026	2607	XPRESS BILL PAY	XPRESS BILL PAY	01-406-450.00	7.59
07/26	07/09/2026	2608	UPS	UPS	01-410-325.00	17.81
07/26	07/07/2026	2609	BMO	AMAZON CAPITAL SERVICES	01-430-321.00	81.74
07/26	07/07/2026	2609	BMO	HOME DEPOT CREDIT SERVICES	01-409-220.00	30.58
07/26	07/07/2026	2609	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	35.91
07/26	07/07/2026	2609	BMO	AMAZON CAPITAL SERVICES	01-410-321.00	19.79
07/26	07/07/2026	2609	BMO	AMAZON CAPITAL SERVICES	01-430-321.00	25.98
07/26	07/07/2026	2609	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	6.99
07/26	07/07/2026	2609	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	32.56
07/26	07/07/2026	2609	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	124.05
07/26	07/07/2026	2609	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	241.92
07/26	07/07/2026	2609	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	41.80
07/26	07/07/2026	2609	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	58.97
07/26	07/07/2026	2609	BMO	CBT NUGGETS	01-407-460.00	1,198.00
07/26	07/07/2026	2609	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	21.19
07/26	07/07/2026	2609	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	34.29
07/26	07/07/2026	2609	BMO	PANASONIC CONNECT	01-407-374.00	101.52
07/26	07/07/2026	2609	BMO	STAPLES-CREDIT PLAN	01-407-374.00	934.99
07/26	07/07/2026	2609	BMO	AMAZON CAPITAL SERVICES	05-454-366.00	9.69
07/26	07/07/2026	2609	BMO	AMAZON CAPITAL SERVICES	01-433-220.00	77.98
07/26	07/07/2026	2609	BMO	AMAZON CAPITAL SERVICES	01-437-374.00	568.99

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
07/26	07/07/2026	2609	BMO	AMAZON CAPITAL SERVICES	01-437-374.00	362.61
07/26	07/07/2026	2609	BMO	AMAZON CAPITAL SERVICES	01-433-220.00	116.97
07/26	07/07/2026	2609	BMO	AMAZON CAPITAL SERVICES	01-437-374.00	7.57
07/26	07/07/2026	2609	BMO	AMAZON CAPITAL SERVICES	07-455-373.00	426.76
07/26	07/07/2026	2609	BMO	AMAZON CAPITAL SERVICES	01-437-374.00	391.92
07/26	07/07/2026	2609	BMO	WB MASON CO INC	01-409-220.00	66.79
07/26	07/07/2026	2609	BMO	WB MASON CO INC	01-430-366.00	2.19
07/26	07/07/2026	2609	BMO	WB MASON CO INC	01-409-366.00	175.41
07/26	07/07/2026	2609	BMO	WB MASON CO INC	01-406-210.00	153.94
07/26	07/07/2026	2609	BMO	WB MASON CO INC	01-409-366.00	60.00-
07/26	07/07/2026	2609	BMO	CINTAS CORP	01-430-220.00	250.18
07/26	07/07/2026	2609	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	172.60
07/26	07/07/2026	2609	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	564.89
07/26	07/07/2026	2609	BMO	AMICI ITALIAN MARKET	01-406-499.00	58.30
07/26	07/07/2026	2609	BMO	BISHOP WOOD PROD. ,INC.	05-454-373.00	84.46
07/26	07/07/2026	2609	BMO	BISHOP WOOD PROD. ,INC.	05-454-373.00	72.69
07/26	07/07/2026	2609	BMO	U S MUNICIPAL SUPPLY, INC.	01-433-220.00	78.24
07/26	07/07/2026	2609	BMO	WB MASON CO INC	01-430-210.00	62.38
07/26	07/07/2026	2609	BMO	WB MASON CO INC	01-430-366.00	29.64
07/26	07/07/2026	2609	BMO	WB MASON CO INC	01-430-220.00	1,451.90
07/26	07/07/2026	2609	BMO	WB MASON CO INC	01-409-366.00	9.66
07/26	07/07/2026	2609	BMO	WB MASON CO INC	01-430-366.00	17.94
07/26	07/07/2026	2609	BMO	WB MASON CO INC	01-430-220.00	487.14
07/26	07/07/2026	2609	BMO	WB MASON CO INC	01-409-366.00	194.90
07/26	07/07/2026	2609	BMO	WB MASON CO INC	01-410-220.01	6.89
07/26	07/07/2026	2609	BMO	WB MASON CO INC	01-430-366.00	5.98-
07/26	07/07/2026	2609	BMO	WB MASON CO INC	01-409-366.00	60.00-
07/26	07/07/2026	2609	BMO	WB MASON CO INC	01-430-366.00	8.97-
07/26	07/07/2026	2609	BMO	VITAL RECORDS HOLDINGS LLC	01-409-450.00	86.66
07/26	07/07/2026	2609	BMO	GRAINGER,INC.	01-409-220.00	111.80
07/26	07/07/2026	2609	BMO	FORTKNOX MAILBOX	01-409-373.00	203.99
07/26	07/07/2026	2609	BMO	AMAZON CAPITAL SERVICES	05-453-247.00	27.00
07/26	07/07/2026	2609	BMO	VERIZON WIRELESS	01-430-321.00	515.09
07/26	07/07/2026	2609	BMO	VERIZON WIRELESS	01-406-321.00	39.55
07/26	07/07/2026	2609	BMO	VERIZON WIRELESS	01-413-321.00	218.69
07/26	07/07/2026	2609	BMO	VERIZON WIRELESS	01-407-321.00	119.11
07/26	07/07/2026	2609	BMO	VERIZON WIRELESS	01-410-321.00	835.15
07/26	07/07/2026	2609	BMO	SIGN-A-RAMA	01-480-540.00	654.25
07/26	07/07/2026	2609	BMO	21ST CENTURY MEDIA-PHILLY CLUS	91-450-001.00	1,014.56
07/26	07/07/2026	2609	BMO	21ST CENTURY MEDIA-PHILLY CLUS	91-450-001.00	1,060.29

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
07/26	07/07/2026	2609	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-414-341.00	564.89
07/26	07/07/2026	2609	BMO	TRACTOR SUPPLY CO	01-437-374.00	169.99
07/26	07/07/2026	2609	BMO	LMG FAMILY PRACTICE PC	01-430-156.00	50.00
07/26	07/07/2026	2609	BMO	SIGN-A-RAMA	05-453-247.01	508.70
07/26	07/07/2026	2609	BMO	KENCO HYDRAULICS,INC.	01-437-374.00	376.55
07/26	07/07/2026	2609	BMO	CINTAS CORP	01-430-238.00	255.32
07/26	07/07/2026	2609	BMO	CINTAS CORP	01-430-450.00	150.37
07/26	07/07/2026	2609	BMO	WB MASON CO INC	01-409-220.00	227.97
07/26	07/07/2026	2609	BMO	WB MASON CO INC	01-410-220.01	97.05
07/26	07/07/2026	2609	BMO	WB MASON CO INC	01-410-210.00	52.12
07/26	07/07/2026	2609	BMO	WB MASON CO INC	01-409-220.00	13.02
07/26	07/07/2026	2609	BMO	WB MASON CO INC	01-409-220.00	150.38
07/26	07/07/2026	2609	BMO	WB MASON CO INC	01-410-210.00	14.99
07/26	07/07/2026	2609	BMO	VERIZON	01-410-321.00	46.64
07/26	07/07/2026	2609	BMO	VERIZON	01-410-321.00	226.83
07/26	07/07/2026	2609	BMO	CINTAS CORP	01-409-450.00	195.06
07/26	07/07/2026	2609	BMO	CINTAS CORP	01-409-450.00	195.06
07/26	07/07/2026	2609	BMO	GRAINGER,INC.	07-455-373.00	1,499.06
07/26	07/07/2026	2609	BMO	AMAZON CAPITAL SERVICES	05-453-247.00	11.99
07/26	07/07/2026	2609	BMO	CINTAS CORP	01-430-238.00	193.64
07/26	07/07/2026	2609	BMO	CINTAS CORP	01-430-450.00	95.00
07/26	07/07/2026	2609	BMO	CINTAS CORP	01-430-238.00	193.64
07/26	07/07/2026	2609	BMO	CINTAS CORP	01-430-450.00	150.37
07/26	07/07/2026	2609	BMO	CINTAS CORP	01-430-238.00	193.64
07/26	07/07/2026	2609	BMO	CINTAS CORP	01-430-450.00	95.00
07/26	07/07/2026	2609	BMO	AMAZON CAPITAL SERVICES	05-453-247.00	142.48
07/26	07/07/2026	2609	BMO	AMAZON CAPITAL SERVICES	05-453-247.00	272.59
07/26	07/07/2026	2609	BMO	NEWTOWN PA TIMING ADV	01-410-460.00	250.00
07/26	07/07/2026	2609	BMO	TOOLS UNLIMITED	01-410-220.05	131.00
07/26	07/07/2026	2609	BMO	JACK RABBIT TAG SERVICE	30-409-741.00	10.00
07/26	07/07/2026	2609	BMO	AMAZON CAPITAL SERVICES	01-410-238.00	68.00
07/26	07/07/2026	2609	BMO	SURVEY MONKEY	01-410-451.00	468.00
07/26	07/07/2026	2609	BMO	TRANS UNION RISK & ALTERNATIVE	01-410-220.03	145.00
07/26	07/07/2026	2609	BMO	RING MANUFACTURING	01-410-220.09	558.02
07/26	07/14/2026	2610	UPS	UPS	01-410-325.00	1.38
07/26	07/22/2026	2611	ALTEK BUSINESS SYSTEMS INC	ALTEK BUSINESS SYSTEMS INC	01-406-450.00	329.53
07/26	07/22/2026	2611	ALTEK BUSINESS SYSTEMS INC	ALTEK BUSINESS SYSTEMS INC	01-410-374.00	504.05
07/26	07/22/2026	2612	APEX WATER AND PROCESS	APEX WATER AND PROCESS	01-409-450.00	696.15
07/26	07/22/2026	2613	ARAMSCO INC	ARAMSCO INC	01-430-220.00	595.91
07/26	07/22/2026	2614	ARMOUR & SONS ELECTRIC INC	ARMOUR & SONS ELECTRIC INC	01-433-450.00	338.80

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
07/26	07/22/2026	2614	ARMOUR & SONS ELECTRIC INC	ARMOUR & SONS ELECTRIC INC	01-433-450.00	251.00
07/26	07/22/2026	2614	ARMOUR & SONS ELECTRIC INC	ARMOUR & SONS ELECTRIC INC	01-433-450.00	2,028.60
07/26	07/22/2026	2614	ARMOUR & SONS ELECTRIC INC	ARMOUR & SONS ELECTRIC INC	01-433-450.00	8,925.00
07/26	07/22/2026	2614	ARMOUR & SONS ELECTRIC INC	ARMOUR & SONS ELECTRIC INC	01-433-450.00	864.72
07/26	07/22/2026	2614	ARMOUR & SONS ELECTRIC INC	ARMOUR & SONS ELECTRIC INC	01-433-450.00	280.00
07/26	07/22/2026	2614	ARMOUR & SONS ELECTRIC INC	ARMOUR & SONS ELECTRIC INC	01-433-450.00	385.11
07/26	07/22/2026	2615	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	5,885.15
07/26	07/22/2026	2615	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	405.00
07/26	07/22/2026	2615	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	30-409-731.00	107.50
07/26	07/22/2026	2615	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	107.50
07/26	07/22/2026	2615	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	807.50
07/26	07/22/2026	2615	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	107.50
07/26	07/22/2026	2615	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-450-001.00	1,818.45
07/26	07/22/2026	2615	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	912.50
07/26	07/22/2026	2615	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,582.50
07/26	07/22/2026	2615	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	982.50
07/26	07/22/2026	2616	CARTER'S PRO QUALITY CLEANERS LLC	CARTER'S PRO QUALITY CLEANERS LLC	01-409-450.00	2,655.00
07/26	07/22/2026	2617	CDWG Inc.	CDWG Inc.	01-407-450.00	3,085.00
07/26	07/22/2026	2617	CDWG Inc.	CDWG Inc.	01-407-450.00	2,065.80
07/26	07/22/2026	2617	CDWG Inc.	CDWG Inc.	01-407-450.00	10,800.00
07/26	07/22/2026	2617	CDWG Inc.	CDWG Inc.	01-407-450.00	13,386.48
07/26	07/22/2026	2617	CDWG Inc.	CDWG Inc.	01-407-450.00	690.00
07/26	07/22/2026	2617	CDWG Inc.	CDWG Inc.	01-407-450.00	1,315.70
07/26	07/22/2026	2617	CDWG Inc.	CDWG Inc.	01-407-450.00	3,882.27
07/26	07/22/2026	2618	CKS	CKS	01-406-313.00	159.00
07/26	07/22/2026	2618	CKS	CKS	01-406-313.00	2,743.50
07/26	07/22/2026	2618	CKS	CKS	30-409-722.00	155.00
07/26	07/22/2026	2618	CKS	CKS	91-449-001.00	700.20
07/26	07/22/2026	2618	CKS	CKS	91-449-001.00	14,638.62
07/26	07/22/2026	2618	CKS	CKS	91-449-001.00	208.41
07/26	07/22/2026	2618	CKS	CKS	91-449-001.00	1,944.00
07/26	07/22/2026	2618	CKS	CKS	30-409-725.00	318.00
07/26	07/22/2026	2618	CKS	CKS	30-409-725.00	155.00
07/26	07/22/2026	2618	CKS	CKS	91-449-001.00	17,744.54
07/26	07/22/2026	2618	CKS	CKS	30-409-722.00	739.50
07/26	07/22/2026	2618	CKS	CKS	91-449-001.00	146.03
07/26	07/22/2026	2618	CKS	CKS	30-409-725.00	985.50
07/26	07/22/2026	2618	CKS	CKS	30-409-724.00	958.00
07/26	07/22/2026	2618	CKS	CKS	91-449-001.00	210.30
07/26	07/22/2026	2618	CKS	CKS	30-409-722.00	2,044.05

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
07/26	07/22/2026	2618	CKS	CKS	30-409-722.00	79.50
07/26	07/22/2026	2618	CKS	CKS	91-449-001.00	397.50
07/26	07/22/2026	2618	CKS	CKS	18-454-101.00	775.00
07/26	07/22/2026	2618	CKS	CKS	91-449-001.00	2,883.75
07/26	07/22/2026	2618	CKS	CKS	91-449-001.00	477.00
07/26	07/22/2026	2618	CKS	CKS	91-449-001.00	79.50
07/26	07/22/2026	2618	CKS	CKS	01-406-313.00	318.00
07/26	07/22/2026	2618	CKS	CKS	91-449-001.00	79.50
07/26	07/22/2026	2618	CKS	CKS	01-406-313.00	1,033.50
07/26	07/22/2026	2618	CKS	CKS	18-454-113.00	2,216.50
07/26	07/22/2026	2618	CKS	CKS	18-454-101.00	79.50
07/26	07/22/2026	2618	CKS	CKS	91-449-001.00	238.50
07/26	07/22/2026	2618	CKS	CKS	30-409-722.00	385.50
07/26	07/22/2026	2618	CKS	CKS	91-450-001.00	79.50
07/26	07/22/2026	2618	CKS	CKS	91-449-001.00	159.00
07/26	07/22/2026	2618	CKS	CKS	91-449-001.00	238.50
07/26	07/22/2026	2618	CKS	CKS	30-409-722.00	238.50
07/26	07/22/2026	2618	CKS	CKS	91-449-001.00	1,212.50
07/26	07/22/2026	2618	CKS	CKS	18-454-108.00	151.00
07/26	07/22/2026	2618	CKS	CKS	91-450-001.00	79.50
07/26	07/22/2026	2618	CKS	CKS	30-409-725.00	890.26
07/26	07/22/2026	2619	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-401-156.00	828.38
07/26	07/22/2026	2619	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-406-156.00	8,656.68
07/26	07/22/2026	2619	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-407-156.00	3,298.01
07/26	07/22/2026	2619	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-156.00	48,605.59
07/26	07/22/2026	2619	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-413-156.00	2,651.05
07/26	07/22/2026	2619	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-414-156.00	1,433.35
07/26	07/22/2026	2619	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-430-156.00	17,744.51
07/26	07/22/2026	2619	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-454-156.00	5,914.84
07/26	07/22/2026	2619	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-163.00	5,908.83
07/26	07/22/2026	2620	DELAWARE VALLEY PROPERTY & LIABILITY TRU	DELAWARE VALLEY PROPERTY & LIABILITY TRU	01-486-352.00	3,500.00
07/26	07/22/2026	2621	DELAWARE VALLEY WORKERS COMPENSATION T	DELAWARE VALLEY WORKERS COMPENSATION T	01-486-354.00	7,620.00
07/26	07/22/2026	2622	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	05-454-450.00	2,780.00
07/26	07/22/2026	2622	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-430-450.00	500.00
07/26	07/22/2026	2622	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-450.00	3,530.00
07/26	07/22/2026	2622	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-450.00	475.00
07/26	07/22/2026	2623	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	40.00
07/26	07/22/2026	2624	ECKERT SEAMANS CHERIN & MELLOTT LLC	ECKERT SEAMANS CHERIN & MELLOT	01-406-314.00	501.50
07/26	07/22/2026	2625	ENERGY TRANSFER SOLUTIONS LLC	ENERGY TRANSFER SOLUTIONS LLC	01-409-373.00	5,622.80
07/26	07/22/2026	2626	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	1,012.50

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
07/26	07/22/2026	2626	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	1,567.25
07/26	07/22/2026	2626	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	2,075.50
07/26	07/22/2026	2626	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	70.50
07/26	07/22/2026	2626	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	2,150.00
07/26	07/22/2026	2626	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	423.50
07/26	07/22/2026	2626	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	42.25
07/26	07/22/2026	2626	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	1,319.00
07/26	07/22/2026	2626	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	649.75
07/26	07/22/2026	2626	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	676.25
07/26	07/22/2026	2626	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	202.50
07/26	07/22/2026	2626	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	678.00
07/26	07/22/2026	2626	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	2,262.35
07/26	07/22/2026	2627	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-409-450.00	633.50
07/26	07/22/2026	2627	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
07/26	07/22/2026	2627	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
07/26	07/22/2026	2627	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-409-450.00	633.50
07/26	07/22/2026	2627	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
07/26	07/22/2026	2627	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
07/26	07/22/2026	2628	HAVIS INC.	HAVIS INC.	01-410-251.00	1,790.10
07/26	07/22/2026	2629	HB GLOBAL LLC	HB GLOBAL LLC	05-454-450.00	861.82
07/26	07/22/2026	2629	HB GLOBAL LLC	HB GLOBAL LLC	07-455-450.00	261.25
07/26	07/22/2026	2630	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	243.64
07/26	07/22/2026	2630	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	180.60
07/26	07/22/2026	2630	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	120.00
07/26	07/22/2026	2630	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	120.00
07/26	07/22/2026	2630	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	370.23
07/26	07/22/2026	2630	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	212.89
07/26	07/22/2026	2630	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	134.85
07/26	07/22/2026	2630	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	284.80
07/26	07/22/2026	2630	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	563.19
07/26	07/22/2026	2631	HERITAGE LANDSCAPE SUPPLY GROUP INC	HERITAGE LANDSCAPE SUPPLY GROUP INC	05-454-373.00	330.52
07/26	07/22/2026	2632	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	8,950.00
07/26	07/22/2026	2632	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	2,025.00
07/26	07/22/2026	2633	MAIN LINE COMMERCIAL POOLS INC	MAIN LINE COMMERCIAL POOLS INC	06-452-450.00	1,964.38
07/26	07/22/2026	2634	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	60.99
07/26	07/22/2026	2635	MUNILOGIC	MUNILOGIC	01-436-450.00	345.52
07/26	07/22/2026	2635	MUNILOGIC	MUNILOGIC	08-406-450.00	345.52
07/26	07/22/2026	2635	MUNILOGIC	MUNILOGIC	01-413-450.00	691.05
07/26	07/22/2026	2635	MUNILOGIC	MUNILOGIC	01-430-450.00	345.52
07/26	07/22/2026	2636	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-403-450.00	21.15

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
07/26	07/22/2026	2636	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-406-321.00	286.19
07/26	07/22/2026	2636	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-407-321.00	274.99
07/26	07/22/2026	2636	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-410-321.00	186.98
07/26	07/22/2026	2636	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-407-321.00	1,280.15
07/26	07/22/2026	2636	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-430-321.00	317.75
07/26	07/22/2026	2636	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	06-452-321.00	155.51
07/26	07/22/2026	2637	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-231.00	1,618.67
07/26	07/22/2026	2637	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	463.04
07/26	07/22/2026	2637	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	601.15
07/26	07/22/2026	2637	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	79.95
07/26	07/22/2026	2637	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	1,793.20
07/26	07/22/2026	2637	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	35.00
07/26	07/22/2026	2637	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	287.82
07/26	07/22/2026	2637	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	82.21
07/26	07/22/2026	2637	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	82.21
07/26	07/22/2026	2638	NYCE CRETE CO	NYCE CRETE CO	01-436-220.00	378.00
07/26	07/22/2026	2639	NYCO CORPORATION	NYCO CORPORATION	01-437-374.00	194.77
07/26	07/22/2026	2639	NYCO CORPORATION	NYCO CORPORATION	01-437-374.00	76.65
07/26	07/22/2026	2640	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	30.01
07/26	07/22/2026	2640	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	63.52
07/26	07/22/2026	2641	SIMONE COLLINS	SIMONE COLLINS	18-454-108.00	175.00
07/26	07/22/2026	2642	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	242.21
07/26	07/22/2026	2642	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	573.92
07/26	07/22/2026	2642	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	61.43
07/26	07/22/2026	2642	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	1,327.90
07/26	07/22/2026	2642	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	47.27
07/26	07/22/2026	2642	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	719.82
07/26	07/22/2026	2642	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	38.68
07/26	07/22/2026	2642	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	15.04
07/26	07/22/2026	2642	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	219.04
07/26	07/22/2026	2642	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	519.04
07/26	07/22/2026	2642	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	55.56
07/26	07/22/2026	2642	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	957.20
07/26	07/22/2026	2642	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	34.08
07/26	07/22/2026	2642	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	518.87
07/26	07/22/2026	2642	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	27.88
07/26	07/22/2026	2642	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	10.84
07/26	07/22/2026	2642	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	190.34
07/26	07/22/2026	2642	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	451.02
07/26	07/22/2026	2642	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	48.28

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
07/26	07/22/2026	2642	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	1,039.80
07/26	07/22/2026	2642	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	37.02
07/26	07/22/2026	2642	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	563.65
07/26	07/22/2026	2642	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	30.29
07/26	07/22/2026	2642	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	11.78
07/26	07/22/2026	2642	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	186.35
07/26	07/22/2026	2642	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	481.76
07/26	07/22/2026	2642	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	54.17
07/26	07/22/2026	2642	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	1,528.57
07/26	07/22/2026	2642	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	109.85
07/26	07/22/2026	2642	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	661.45
07/26	07/22/2026	2642	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	18.70
07/26	07/22/2026	2642	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	18.70
07/26	07/22/2026	2642	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	129.49
07/26	07/22/2026	2642	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	334.77
07/26	07/22/2026	2642	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	37.64
07/26	07/22/2026	2643	SYNA TEK	SYNA TEK	05-454-373.00	480.00
07/26	07/22/2026	2644	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.00	15,392.00
07/26	07/22/2026	2644	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-355-060.00	2,636.25-
07/26	07/22/2026	2645	WEX HEALTH INC	WEX HEALTH INC	01-406-450.00	50.00
07/26	07/22/2026	2646	WISLER PEARLSTINE, LLP	WISLER PEARLSTINE, LLP	01-406-314.00	11,336.00
07/26	07/22/2026	2646	WISLER PEARLSTINE, LLP	WISLER PEARLSTINE, LLP	01-406-314.00	136.50
07/26	07/22/2026	2646	WISLER PEARLSTINE, LLP	WISLER PEARLSTINE, LLP	91-449-001.00	111.00
07/26	07/22/2026	2646	WISLER PEARLSTINE, LLP	WISLER PEARLSTINE, LLP	91-449-001.00	980.50
07/26	07/22/2026	2646	WISLER PEARLSTINE, LLP	WISLER PEARLSTINE, LLP	91-449-001.00	92.00
07/26	07/22/2026	2646	WISLER PEARLSTINE, LLP	WISLER PEARLSTINE, LLP	91-449-001.00	37.00
07/26	07/22/2026	2646	WISLER PEARLSTINE, LLP	WISLER PEARLSTINE, LLP	91-450-001.00	1,110.00
07/26	07/22/2026	2646	WISLER PEARLSTINE, LLP	WISLER PEARLSTINE, LLP	91-449-001.00	92.50
07/26	07/22/2026	2646	WISLER PEARLSTINE, LLP	WISLER PEARLSTINE, LLP	91-450-001.00	333.00
07/26	07/22/2026	2646	WISLER PEARLSTINE, LLP	WISLER PEARLSTINE, LLP	91-449-001.00	129.50
07/26	07/22/2026	2646	WISLER PEARLSTINE, LLP	WISLER PEARLSTINE, LLP	91-450-001.00	684.00
07/26	07/22/2026	2646	WISLER PEARLSTINE, LLP	WISLER PEARLSTINE, LLP	91-449-001.00	425.50
07/26	07/22/2026	2646	WISLER PEARLSTINE, LLP	WISLER PEARLSTINE, LLP	91-449-001.00	425.50
07/26	07/22/2026	2646	WISLER PEARLSTINE, LLP	WISLER PEARLSTINE, LLP	91-449-001.00	277.50
07/26	07/22/2026	2646	WISLER PEARLSTINE, LLP	WISLER PEARLSTINE, LLP	91-449-001.00	148.00
07/26	07/22/2026	2646	WISLER PEARLSTINE, LLP	WISLER PEARLSTINE, LLP	91-449-001.00	277.50
07/26	07/22/2026	2646	WISLER PEARLSTINE, LLP	WISLER PEARLSTINE, LLP	91-449-001.00	37.00
07/26	07/22/2026	2646	WISLER PEARLSTINE, LLP	WISLER PEARLSTINE, LLP	91-449-001.00	185.00
07/26	07/22/2026	2647	WITMER PUBLIC SAFETY GRP INC	WITMER PUBLIC SAFETY GRP INC	01-410-238.00	5,410.96
07/26	07/22/2026	2647	WITMER PUBLIC SAFETY GRP INC	WITMER PUBLIC SAFETY GRP INC	01-410-238.00	241.36

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
07/26	07/22/2026	2647	WITMER PUBLIC SAFETY GRP INC	WITMER PUBLIC SAFETY GRP INC	01-410-220.04	268.81
07/26	07/13/2026	60900	EDWARD "NED" HECTOR	NOAH LEWIS	05-453-247.00	600.00- V
06/26	06/30/2026	60904	HERITAGE THEATRE GUILD	PATRICIA JORDAN	05-453-247.00	409.00- V
06/26	06/25/2026	60932	RAMANAKUMAR RAKOTHU	RAMANAKUMAR RAKOTHU	05-367-760.00	160.00
06/26	06/25/2026	60933	COMMONWEALTH OF PA-DEPT OF AGRICULTURE	COMMONWEALTH OF PA-DEPT OF AGRICULTURE	01-430-460.00	50.00
07/26	07/08/2026	60934	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-473-100.00	135.00
07/26	07/08/2026	60935	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	717.00
07/26	07/08/2026	60936	KHONDAKER AHMED	KHONDAKER AHMED	05-367-760.00	80.00
07/26	07/08/2026	60937	MICHAEL J GREER	MICHAEL J GREER	05-453-450.02	1,600.00
07/26	07/08/2026	60938	PATRICIA JORDAN	PATRICIA JORDAN	05-453-247.00	409.00
07/26	07/08/2026	60939	WILLIAM ROSE	WILLIAM ROSE	05-453-450.02	1,700.00
07/26	07/08/2026	60940	CIRILLI ASSOCIATES INC	CIRILLI ASSOCIATES INC	07-455-450.00	4,185.00
07/26	07/22/2026	60941	911 SAFETY EQUIPMENT LLC	911 SAFETY EQUIPMENT LLC	01-410-238.00	15.00
07/26	07/22/2026	60942	ADVANCED COLOR AND GRIND LLC	ADVANCED COLOR AND GRIND LLC	05-454-373.00	1,275.00
07/26	07/22/2026	60943	ALL POINTS REPORTING	ALL POINTS REPORTING	91-450-001.00	100.00
07/26	07/22/2026	60943	ALL POINTS REPORTING	ALL POINTS REPORTING	01-414-315.00	150.00
07/26	07/22/2026	60943	ALL POINTS REPORTING	ALL POINTS REPORTING	01-414-315.00	414.65
07/26	07/22/2026	60943	ALL POINTS REPORTING	ALL POINTS REPORTING	01-414-315.00	343.10
07/26	07/22/2026	60944	ANDREW GERTH PLUMBING	ANDREW GERTH PLUMBING	01-409-373.00	210.00
07/26	07/22/2026	60945	BESTWAY FOODS INC	BESTWAY FOODS INC	05-367-302.00	300.00
07/26	07/22/2026	60946	BOROWSKI HOME IMPROVEMENT INC	BOROWSKI HOME IMPROVEMENT INC	01-409-373.00	475.00
07/26	07/22/2026	60947	CHECK, CHRISTOPHER	CHECK, CHRISTOPHER	01-410-231.00	52.00
07/26	07/22/2026	60948	COLLEEN PAYTON & ANDREW RIDELLA	COLLEEN PAYTON & ANDREW RIDELLA	91-249000.00	23,000.00
07/26	07/22/2026	60949	COMMONWEALTH PRECAST INC	COMMONWEALTH PRECAST INC	01-436-220.00	120.00
07/26	07/22/2026	60949	COMMONWEALTH PRECAST INC	COMMONWEALTH PRECAST INC	01-436-220.00	264.00
07/26	07/22/2026	60949	COMMONWEALTH PRECAST INC	COMMONWEALTH PRECAST INC	01-436-220.00	168.00
07/26	07/22/2026	60950	DAVIDHEISER'S INC.	DAVIDHEISER'S INC.	01-410-451.00	828.00
07/26	07/22/2026	60951	EXETER SUPPLY CO INC.	EXETER SUPPLY CO INC.	01-436-220.00	1,847.60
07/26	07/22/2026	60952	FRYS CATERING LLC	FRYS CATERING LLC	05-367-302.00	75.00
07/26	07/22/2026	60953	GEOFFREY WAINWRIGHT	GEOFFREY WAINWRIGHT	01-410-460.00	1,814.09
07/26	07/22/2026	60954	HARLEYSVILLE ACE HARDWARE	HARLEYSVILLE ACE HARDWARE	01-433-220.00	37.52
07/26	07/22/2026	60955	HENNING'S MARKET	HENNING'S MARKET	01-410-220.01	134.13
07/26	07/22/2026	60956	JORDAN MASONRY LLC	JORDAN MASONRY LLC	01-409-373.00	2,950.00
07/26	07/22/2026	60957	JOSEPH & LISA KELLY	JOSEPH & LISA KELLY	01-430-220.00	65.26
07/26	07/22/2026	60958	JOSEPH DOMZALSKI	JOSEPH DOMZALSKI	30-409-723.00	8,850.00
07/26	07/22/2026	60959	KBC CONSTRUCTION LLC	KBC CONSTRUCTION LLC	30-409-722.00	190,165.42
07/26	07/22/2026	60960	L I P COLLISION INC	L I P COLLISION INC	01-410-251.00	3,394.47
07/26	07/22/2026	60961	LAW ENFORCEMENT ACCREDITATION SERVICES	LAW ENFORCEMENT ACCREDITATION SERVICES	01-410-450.00	1,000.00
07/26	07/22/2026	60962	LOWER PROVIDENCE TOWNSHIP	LOWER PROVIDENCE TOWNSHIP	30-409-722.00	765.53
07/26	07/22/2026	60963	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-409-220.00	41.61

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
07/26	07/22/2026	60963	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-436-220.00	53.04
07/26	07/22/2026	60963	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	12.33
07/26	07/22/2026	60963	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-409-220.00	40.68
07/26	07/22/2026	60963	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	5.65
07/26	07/22/2026	60963	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	19.93
07/26	07/22/2026	60963	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	55.55
07/26	07/22/2026	60963	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-433-220.00	6.63
07/26	07/22/2026	60963	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-437-374.00	47.58
07/26	07/22/2026	60963	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-409-220.00	80.03
07/26	07/22/2026	60963	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-220.00	6.63
07/26	07/22/2026	60963	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	27.90
07/26	07/22/2026	60963	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	43.73
07/26	07/22/2026	60963	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	28.80
07/26	07/22/2026	60963	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	49.32
07/26	07/22/2026	60964	MARRIOTT'S EMERGENCY EQUIP	MARRIOTT'S EMERGENCY EQUIP	01-410-220.08	500.00
07/26	07/22/2026	60965	MCATO	MCATO	01-406-420.00	450.00
07/26	07/22/2026	60966	METZ BUS SERVICE	METZ BUS SERVICE	05-453-450.00	1,050.00
07/26	07/22/2026	60967	N P MOYER TREE SERVICE INC	N P MOYER TREE SERVICE INC	05-454-450.00	600.00
07/26	07/22/2026	60967	N P MOYER TREE SERVICE INC	N P MOYER TREE SERVICE INC	05-454-373.00	2,180.00
07/26	07/22/2026	60968	NACEVILLE MATERIALS	NACEVILLE MATERIALS	01-438-245.00	466.62
07/26	07/22/2026	60968	NACEVILLE MATERIALS	NACEVILLE MATERIALS	01-436-220.00	315.65
07/26	07/22/2026	60969	NAPA AUTO PARTS	NAPA AUTO PARTS	01-430-372.00	133.29
07/26	07/22/2026	60969	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	85.46
07/26	07/22/2026	60970	NOAH LEWIS	NOAH LEWIS	05-453-247.00	200.00
07/26	07/22/2026	60970	NOAH LEWIS	NOAH LEWIS	05-453-247.00	600.00
07/26	07/22/2026	60971	NORTH PENN CAR WASH INC	NORTH PENN CAR WASH INC	01-410-251.00	96.00
07/26	07/22/2026	60972	PA ONE CALL SYSTEM INC	PA ONE CALL SYSTEM INC	08-429-313.00	108.34
07/26	07/22/2026	60973	PECO	PECO ATTN: SUMMARY BILL	01-433-361.00	27.81
07/26	07/22/2026	60973	PECO	PECO ATTN: SUMMARY BILL	07-455-361.00	4.89
07/26	07/22/2026	60973	PECO	PECO ATTN: SUMMARY BILL	01-433-361.00	1,299.92
07/26	07/22/2026	60973	PECO	PECO ATTN: SUMMARY BILL	01-433-361.00	103.04
07/26	07/22/2026	60973	PECO	PECO ATTN: SUMMARY BILL	06-452-361.00	3,201.65
07/26	07/22/2026	60973	PECO	PECO ATTN: SUMMARY BILL	05-454-361.00	55.17
07/26	07/22/2026	60973	PECO	PECO ATTN: SUMMARY BILL	05-454-361.00	171.35
07/26	07/22/2026	60973	PECO	PECO ATTN: SUMMARY BILL	01-409-361.00	180.14
07/26	07/22/2026	60973	PECO	PECO ATTN: SUMMARY BILL	01-409-361.00	771.11
07/26	07/22/2026	60973	PECO	PECO ATTN: SUMMARY BILL	01-430-361.00	47.16
07/26	07/22/2026	60973	PECO	PECO ATTN: SUMMARY BILL	01-433-361.00	383.34
07/26	07/22/2026	60974	PENN-HOLO SALES	PENN-HOLO SALES	01-430-260.00	512.00
07/26	07/22/2026	60975	POWER HOME REMODELING	POWER HOME REMODELING	01-146000.00	4.50

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
07/26	07/22/2026	60975	POWER HOME REMODELING	POWER HOME REMODELING	01-362-410.00	171.25
07/26	07/22/2026	60976	RENTAL WORLD	RENTAL WORLD	05-453-384.00	142.50
07/26	07/22/2026	60977	RICHARD H LUTZ	RICHARD H LUTZ	05-454-373.00	300.00
07/26	07/22/2026	60978	RICHARD J EISENACHER	RICHARD J EISENACHER	05-453-247.00	100.00
07/26	07/22/2026	60979	SCOTT LAURO MASONRY LLC	SCOTT LAURO MASONRY LLC	05-454-373.00	4,500.00
07/26	07/22/2026	60980	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-401-158.00	107.63
07/26	07/22/2026	60980	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	524.32
07/26	07/22/2026	60980	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	2,069.05
07/26	07/22/2026	60980	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	17.68
07/26	07/22/2026	60980	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	286.10
07/26	07/22/2026	60980	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	89.04
07/26	07/22/2026	60980	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	820.29
07/26	07/22/2026	60980	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	273.43
07/26	07/22/2026	60980	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	208.08
07/26	07/22/2026	60981	THE TIRE SOURCE.NET	THE TIRE SOURCE.NET	01-410-251.00	1,287.36
07/26	07/22/2026	60982	T-MOBILE USA INC	T-MOBILE USA INC	01-410-220.03	50.00
07/26	07/22/2026	60983	ULINE	ULINE	05-454-373.00	714.50
07/26	07/22/2026	60983	ULINE	ULINE	01-430-220.00	607.58
07/26	07/22/2026	60984	UNITED STATES TREASURY	UNITED STATES TREASURY	01-406-420.00	510.72
07/26	07/22/2026	60985	V E RALPH & SONS INC	V E RALPH & SONS INC	01-410-220.07	823.20
07/26	07/22/2026	60986	WEST GENERATOR SERVICES INC	WEST GENERATOR SERVICES INC	01-409-373.00	1,542.20
07/26	07/22/2026	60986	WEST GENERATOR SERVICES INC	WEST GENERATOR SERVICES INC	01-430-372.00	696.00
07/26	07/22/2026	60986	WEST GENERATOR SERVICES INC	WEST GENERATOR SERVICES INC	01-409-450.00	660.00
07/26	07/22/2026	60986	WEST GENERATOR SERVICES INC	WEST GENERATOR SERVICES INC	01-409-450.00	792.00
Grand Totals:						635,787.19