Towamencin
TOWNSHIP
A Community of Tradition and Vision

Board of Supervisors

Approval of Warrant List August 26, 2026

8/26/2026

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

Description		
Procurement Card	8/5/2026	$ 17,858.51
Check Register	8/21/2026	$22,945.90
Warrant	8/21/2026	$1,448,695.40
2026 PR #15	7/23/2026	$246,526.84
2026 PR #16	8/6/2026	$249,676.89
2026 PR #17	8/20/2026	$245,794.13
DVRFA 2002 Note-Wire	8/25/2026	$1,522.24
DVRFA 2012 Note-Wire	8/25/2026	$2,009.00
DVRFA 2013 Note-Wire	8/25/2026	$989.24
DVRFA 2019 Note-Wire	8/25/2026	$1,179.12
DVRFA TMA 2019 NOTE-WIRE	8/25/2026	$8,463.68
DVRFA 2021 Fire Truck Note-Wire	8/25/2026	$134.13
DVRFA 2021 Note-Wire	8/25/2026	$890.90
DVRFA 2026 Note-Wire	8/25/2026	$15,812.50
Contribution to Pension	8/25/2026	$50,489.00
Total Warrant		**$ 2,312,987.48**

Exceptions:

Joyce F. Snyder, Chairperson ____________________

Vanessa Gaynor, Vice Chair ____________________

Kofi Osei, Secretary ____________________

Kristin Warner, Treasurer ____________________

Courtney Morgan, Asst. Secretary/Treasure ____________________

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
07/26	07/23/2026	2648	MANAGECAST TECHNOLOGIES INC.	MANAGECAST TECHNOLOGIES INC.	01-407-450.00	390.78
07/26	07/23/2026	2649	UPS	UPS	01-410-325.00	27.95
07/26	07/27/2026	2650	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	06-452-450.00	440.15
07/26	07/27/2026	2650	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	05-454-450.00	309.49
07/26	07/27/2026	2650	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	07-455-450.00	1,030.36
07/26	07/27/2026	2650	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-409-450.00	288.26
07/26	07/27/2026	2650	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-430-450.00	524.90
07/26	07/28/2026	2651	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-409-450.00	745.39
07/26	07/23/2026	2652	MONTGOMERY COUNTY CONSERVATION	MONTGOMERY COUNTY CONSERVATION	18-454-118.00	2,500.00
07/26	07/23/2026	2652	MONTGOMERY COUNTY CONSERVATION	MONTGOMERY COUNTY CONSERVATION	01-406-440.39	1.50
08/26	08/06/2026	2653	XPRESS BILL PAY	XPRESS BILL PAY	08-406-440.39	77.00
08/26	08/06/2026	2653	XPRESS BILL PAY	XPRESS BILL PAY	01-406-450.00	6.49
08/26	08/06/2026	2653	XPRESS BILL PAY	XPRESS BILL PAY	08-406-450.00	97.26
08/26	08/06/2026	2653	XPRESS BILL PAY	XPRESS BILL PAY	01-403-450.00	25.93
08/26	08/10/2026	2654	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-373.00	207.08
08/26	08/10/2026	2654	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-373.00	216.52
08/26	08/05/2026	2655	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	89.86-
08/26	08/05/2026	2655	BMO	EBAY	01-407-374.00	706.84
08/26	08/05/2026	2655	BMO	TIME MACHINES INC	01-409-220.00	410.63
08/26	08/05/2026	2655	BMO	AMAZON CAPITAL SERVICES	01-430-210.00	308.67
08/26	08/05/2026	2655	BMO	AMAZON CAPITAL SERVICES	01-410-321.00	121.86
08/26	08/05/2026	2655	BMO	AMAZON CAPITAL SERVICES	01-430-210.00	129.89
08/26	08/05/2026	2655	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	89.86-
08/26	08/05/2026	2655	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	89.86
08/26	08/05/2026	2655	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	89.86
08/26	08/05/2026	2655	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	21.21
08/26	08/05/2026	2655	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	1,661.90
08/26	08/05/2026	2655	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	319.96
08/26	08/05/2026	2655	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	89.86
08/26	08/05/2026	2655	BMO	AMAZON CAPITAL SERVICES	05-454-373.00	59.47
08/26	08/05/2026	2655	BMO	AMAZON CAPITAL SERVICES	05-454-373.00	19.38
08/26	08/05/2026	2655	BMO	AMAZON CAPITAL SERVICES	01-437-374.00	669.33
08/26	08/05/2026	2655	BMO	DELUXE	01-406-210.00	353.04
08/26	08/05/2026	2655	BMO	WB MASON CO INC	01-406-210.00	123.23
08/26	08/05/2026	2655	BMO	WB MASON CO INC	01-409-220.00	418.47
08/26	08/05/2026	2655	BMO	WB MASON CO INC	01-409-366.00	9.66
08/26	08/05/2026	2655	BMO	WB MASON CO INC	01-430-366.00	63.44
08/26	08/05/2026	2655	BMO	WB MASON CO INC	01-430-220.00	1,787.17
08/26	08/05/2026	2655	BMO	WB MASON CO INC	01-410-210.00	96.37
08/26	08/05/2026	2655	BMO	WB MASON CO INC	01-410-220.01	143.95

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
08/26	08/05/2026	2655	BMO	WB MASON CO INC	01-409-366.00	194.90
08/26	08/05/2026	2655	BMO	WB MASON CO INC	01-410-220.01	26.72
08/26	08/05/2026	2655	BMO	WB MASON CO INC	01-430-366.00	2.19
08/26	08/05/2026	2655	BMO	WB MASON CO INC	01-430-366.00	17.94-
08/26	08/05/2026	2655	BMO	WB MASON CO INC	01-409-366.00	60.00-
08/26	08/05/2026	2655	BMO	VITAL RECORDS HOLDINGS LLC	01-409-450.00	86.66
08/26	08/05/2026	2655	BMO	VERIZON WIRELESS	01-430-321.00	694.43
08/26	08/05/2026	2655	BMO	VERIZON WIRELESS	01-406-321.00	39.55
08/26	08/05/2026	2655	BMO	VERIZON WIRELESS	01-413-321.00	218.69
08/26	08/05/2026	2655	BMO	VERIZON WIRELESS	01-407-321.00	119.11
08/26	08/05/2026	2655	BMO	VERIZON WIRELESS	01-410-321.00	835.15
08/26	08/05/2026	2655	BMO	LMG FAMILY PRACTICE PC	01-430-156.00	100.00
08/26	08/05/2026	2655	BMO	BISHOP WOOD PROD. ,INC.	01-436-220.00	59.99
08/26	08/05/2026	2655	BMO	BISHOP WOOD PROD. ,INC.	01-433-220.00	67.50
08/26	08/05/2026	2655	BMO	AMAZON CAPITAL SERVICES	05-453-229.00	39.89
08/26	08/05/2026	2655	BMO	GRAINGER,INC.	01-430-220.00	210.00
08/26	08/05/2026	2655	BMO	CINTAS CORP	01-409-450.00	195.06
08/26	08/05/2026	2655	BMO	CINTAS CORP	01-409-450.00	195.06
08/26	08/05/2026	2655	BMO	CINTAS CORP	01-430-238.00	230.32
08/26	08/05/2026	2655	BMO	CINTAS CORP	01-430-450.00	95.00
08/26	08/05/2026	2655	BMO	CINTAS CORP	01-430-238.00	227.82
08/26	08/05/2026	2655	BMO	CINTAS CORP	01-430-450.00	150.37
08/26	08/05/2026	2655	BMO	CINTAS CORP	01-430-238.00	227.82
08/26	08/05/2026	2655	BMO	CINTAS CORP	01-430-450.00	95.00
08/26	08/05/2026	2655	BMO	CINTAS CORP	01-430-238.00	227.82
08/26	08/05/2026	2655	BMO	CINTAS CORP	01-430-450.00	150.37
08/26	08/05/2026	2655	BMO	CINTAS CORP	01-430-238.00	229.07
08/26	08/05/2026	2655	BMO	CINTAS CORP	01-430-450.00	95.00
08/26	08/05/2026	2655	BMO	GRAINGER,INC.	01-430-220.00	21.00
08/26	08/05/2026	2655	BMO	SIGN-A-RAMA	18-454-101.00	1,406.00
08/26	08/05/2026	2655	BMO	COMMONWEALTH OF PA	01-146000.00	738.00
08/26	08/05/2026	2655	BMO	AMAZON CAPITAL SERVICES	05-453-389.00	9.98
08/26	08/05/2026	2655	BMO	VERIZON	01-410-321.00	186.25
08/26	08/05/2026	2655	BMO	VERIZON	01-410-321.00	46.68
08/26	08/05/2026	2655	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	191.41
08/26	08/05/2026	2655	BMO	WB MASON CO INC	01-410-210.00	50.70
08/26	08/05/2026	2655	BMO	WB MASON CO INC	01-409-220.00	66.79
08/26	08/05/2026	2655	BMO	JOHN E REID & ASSOC INC	01-410-460.00	875.00
08/26	08/05/2026	2655	BMO	SAFARILAND LLC	01-410-238.00	268.00
08/26	08/05/2026	2655	BMO	AMAZON CAPITAL SERVICES	01-410-238.00	99.99

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
08/26	08/05/2026	2655	BMO	PSI EXAMS	01-410-460.00	175.00
08/26	08/05/2026	2655	BMO	AMAZON CAPITAL SERVICES	01-410-220.03	265.04
08/26	08/05/2026	2655	BMO	EZPASS	01-410-251.00	245.00
08/26	08/05/2026	2655	BMO	TRANS UNION RISK & ALTERNATIVE	01-410-220.03	145.00
08/26	08/05/2026	2655	BMO	AMAZON CAPITAL SERVICES	01-410-220.06	598.79
08/26	08/05/2026	2655	BMO	RYAN TAYLOR GRAPHICS	01-410-251.00	220.00
08/26	08/12/2026	2656	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	272.58
08/26	08/12/2026	2656	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	141.73
08/26	08/12/2026	2656	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	138.45
08/26	08/12/2026	2656	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	44.94
08/26	08/12/2026	2656	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	18.59
08/26	08/12/2026	2656	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	598.32
08/26	08/12/2026	2656	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	877.66
08/26	08/12/2026	2656	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	28.58
08/26	08/12/2026	2656	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	299.53
08/26	08/18/2026	2657	UPS	UPS	01-410-325.00	27.80
08/26	08/19/2026	2658	UPS	UPS	01-410-325.00	28.41
08/26	08/26/2026	2659	ALTEK BUSINESS SYSTEMS INC	ALTEK BUSINESS SYSTEMS INC	01-410-374.00	317.59
08/26	08/26/2026	2659	ALTEK BUSINESS SYSTEMS INC	ALTEK BUSINESS SYSTEMS INC	01-406-450.00	351.45
08/26	08/26/2026	2660	ARMOUR & SONS ELECTRIC INC	ARMOUR & SONS ELECTRIC INC	01-433-450.00	210.00
08/26	08/26/2026	2660	ARMOUR & SONS ELECTRIC INC	ARMOUR & SONS ELECTRIC INC	01-433-450.00	907.50
08/26	08/26/2026	2661	BERGEY'S ELECTRIC INC	BERGEY'S ELECTRIC INC	01-409-373.00	332.63
08/26	08/26/2026	2661	BERGEY'S ELECTRIC INC	BERGEY'S ELECTRIC INC	01-409-373.00	23.40
08/26	08/26/2026	2662	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	30-409-731.00	220.00
08/26	08/26/2026	2662	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	2,096.25
08/26	08/26/2026	2662	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,035.00
08/26	08/26/2026	2662	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	30-409-731.00	537.50
08/26	08/26/2026	2662	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	975.00
08/26	08/26/2026	2662	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	322.50
08/26	08/26/2026	2662	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	215.00
08/26	08/26/2026	2662	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	483.75
08/26	08/26/2026	2662	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	215.00
08/26	08/26/2026	2662	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	400.00
08/26	08/26/2026	2662	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-450-001.00	53.75
08/26	08/26/2026	2662	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	215.00
08/26	08/26/2026	2663	CARTER'S PRO QUALITY CLEANERS LLC	CARTER'S PRO QUALITY CLEANERS LLC	01-409-450.00	2,655.00
08/26	08/26/2026	2664	CDWG Inc.	CDWG Inc.	01-410-220.03	57.14
08/26	08/26/2026	2664	CDWG Inc.	CDWG Inc.	01-407-450.00	2,527.27
08/26	08/26/2026	2665	CKS	CKS	01-406-313.00	2,827.25
08/26	08/26/2026	2665	CKS	CKS	01-406-313.00	726.38

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
08/26	08/26/2026	2665	CKS	CKS	30-409-722.00	1,425.60
08/26	08/26/2026	2665	CKS	CKS	91-449-001.00	79.50
08/26	08/26/2026	2665	CKS	CKS	91-449-001.00	7,688.21
08/26	08/26/2026	2665	CKS	CKS	91-449-001.00	1,830.25
08/26	08/26/2026	2665	CKS	CKS	18-454-113.00	318.00
08/26	08/26/2026	2665	CKS	CKS	91-449-001.00	9,717.46
08/26	08/26/2026	2665	CKS	CKS	91-449-001.00	75.50
08/26	08/26/2026	2665	CKS	CKS	30-409-725.00	11,463.45
08/26	08/26/2026	2665	CKS	CKS	30-409-724.00	2,584.83
08/26	08/26/2026	2665	CKS	CKS	91-449-001.00	2,180.75
08/26	08/26/2026	2665	CKS	CKS	18-454-101.00	5,670.50
08/26	08/26/2026	2665	CKS	CKS	91-449-001.00	437.50
08/26	08/26/2026	2665	CKS	CKS	91-449-001.00	79.50
08/26	08/26/2026	2665	CKS	CKS	91-449-001.00	358.00
08/26	08/26/2026	2665	CKS	CKS	18-454-113.00	5,977.25
08/26	08/26/2026	2665	CKS	CKS	91-449-001.00	767.00
08/26	08/26/2026	2665	CKS	CKS	91-450-001.00	159.00
08/26	08/26/2026	2665	CKS	CKS	91-449-001.00	238.50
08/26	08/26/2026	2665	CKS	CKS	30-409-722.00	192.75
08/26	08/26/2026	2665	CKS	CKS	91-449-001.00	159.00
08/26	08/26/2026	2665	CKS	CKS	18-454-108.00	683.50
08/26	08/26/2026	2665	CKS	CKS	91-450-001.00	596.50
08/26	08/26/2026	2665	CKS	CKS	30-409-725.00	3,650.48
08/26	08/26/2026	2665	CKS	CKS	30-409-725.00	1,921.18
08/26	08/26/2026	2665	CKS	CKS	91-449-001.00	477.50
08/26	08/26/2026	2665	CKS	CKS	30-409-725.00	861.75
08/26	08/26/2026	2665	CKS	CKS	91-449-001.00	1,113.50
08/26	08/26/2026	2665	CKS	CKS	91-449-001.00	278.50
08/26	08/26/2026	2665	CKS	CKS	91-449-001.00	278.50
08/26	08/26/2026	2665	CKS	CKS	91-449-001.00	278.50
08/26	08/26/2026	2665	CKS	CKS	30-409-722.00	310.00
08/26	08/26/2026	2666	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-401-156.00	827.11
08/26	08/26/2026	2666	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-406-156.00	8,643.42
08/26	08/26/2026	2666	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-407-156.00	3,292.96
08/26	08/26/2026	2666	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-156.00	48,531.11
08/26	08/26/2026	2666	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-413-156.00	2,646.99
08/26	08/26/2026	2666	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-414-156.00	1,431.16
08/26	08/26/2026	2666	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-430-156.00	16,476.66
08/26	08/26/2026	2666	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-454-156.00	5,492.22
08/26	08/26/2026	2666	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
08/26	08/26/2026	2667	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	05-454-450.00	2,825.00
08/26	08/26/2026	2667	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	05-454-450.00	350.00
08/26	08/26/2026	2667	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-430-450.00	400.00
08/26	08/26/2026	2667	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-450.00	3,560.00
08/26	08/26/2026	2667	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-450.00	475.00
08/26	08/26/2026	2667	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	05-454-450.00	530.00
08/26	08/26/2026	2668	ECKERT SEAMANS CHERIN & MELLOTT LLC	ECKERT SEAMANS CHERIN & MELLOT	01-406-314.00	1,357.00
08/26	08/26/2026	2668	ECKERT SEAMANS CHERIN & MELLOTT LLC	ECKERT SEAMANS CHERIN & MELLOT	01-406-314.00	4,395.50
08/26	08/26/2026	2669	FASTENAL	FASTENAL	07-455-373.00	46.40
08/26	08/26/2026	2670	GALLS LLC	GALLS LLC	01-410-238.00	52.28
08/26	08/26/2026	2670	GALLS LLC	GALLS LLC	01-410-220.04	7.99
08/26	08/26/2026	2670	GALLS LLC	GALLS LLC	01-410-220.04	27.60-
08/26	08/26/2026	2670	GALLS LLC	GALLS LLC	01-410-238.00	46.00-
08/26	08/26/2026	2670	GALLS LLC	GALLS LLC	01-410-238.00	63.70
08/26	08/26/2026	2671	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-409-450.00	633.50
08/26	08/26/2026	2671	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
08/26	08/26/2026	2671	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
08/26	08/26/2026	2672	HAVIS INC.	HAVIS INC.	01-410-251.00	530.00
08/26	08/26/2026	2672	HAVIS INC.	HAVIS INC.	01-410-251.00	1,000.00
08/26	08/26/2026	2673	HB GLOBAL LLC	HB GLOBAL LLC	06-452-373.00	288.75
08/26	08/26/2026	2673	HB GLOBAL LLC	HB GLOBAL LLC	07-455-450.00	344.27
08/26	08/26/2026	2673	HB GLOBAL LLC	HB GLOBAL LLC	07-455-450.00	302.50
08/26	08/26/2026	2674	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	7,364.99
08/26	08/26/2026	2674	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	147.28
08/26	08/26/2026	2674	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	120.00
08/26	08/26/2026	2674	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	1,215.24
08/26	08/26/2026	2674	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	651.59
08/26	08/26/2026	2674	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	120.00
08/26	08/26/2026	2674	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	143.01
08/26	08/26/2026	2674	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	2,129.52
08/26	08/26/2026	2674	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	1,591.01
08/26	08/26/2026	2674	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	120.00
08/26	08/26/2026	2674	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	120.00
08/26	08/26/2026	2674	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	3,147.63
08/26	08/26/2026	2674	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	120.00
08/26	08/26/2026	2674	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	120.00
08/26	08/26/2026	2674	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	162.30
08/26	08/26/2026	2674	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	704.39
08/26	08/26/2026	2675	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	2,100.00
08/26	08/26/2026	2675	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	5,350.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
08/26	08/26/2026	2676	MANAGECAST TECHNOLOGIES INC.	MANAGECAST TECHNOLOGIES INC.	01-407-450.00	392.68
08/26	08/26/2026	2677	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	246.37
08/26	08/26/2026	2677	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	20.68
08/26	08/26/2026	2677	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	21.60
08/26	08/26/2026	2677	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	45.69
08/26	08/26/2026	2678	MOYER & SON INC	MOYER & SON INC	01-409-450.00	353.00
08/26	08/26/2026	2678	MOYER & SON INC	MOYER & SON INC	01-445-450.00	142.00
08/26	08/26/2026	2679	MUNILOGIC	MUNILOGIC	01-430-450.00	345.52
08/26	08/26/2026	2679	MUNILOGIC	MUNILOGIC	01-413-450.00	691.05
08/26	08/26/2026	2679	MUNILOGIC	MUNILOGIC	01-436-450.00	345.52
08/26	08/26/2026	2679	MUNILOGIC	MUNILOGIC	08-406-450.00	345.52
08/26	08/26/2026	2680	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-403-450.00	21.15
08/26	08/26/2026	2680	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-407-321.00	274.99
08/26	08/26/2026	2680	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-406-321.00	286.19
08/26	08/26/2026	2680	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-410-321.00	186.98
08/26	08/26/2026	2680	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-407-321.00	1,420.60
08/26	08/26/2026	2680	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-430-321.00	395.50
08/26	08/26/2026	2680	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	06-452-321.00	164.70
08/26	08/26/2026	2681	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-231.00	52.27
08/26	08/26/2026	2681	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	80.92
08/26	08/26/2026	2681	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	359.23
08/26	08/26/2026	2681	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-231.00	54.77
08/26	08/26/2026	2681	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	288.25
08/26	08/26/2026	2681	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	578.32
08/26	08/26/2026	2682	NORTHERN TOOL & EQUIPMENT	NORTHERN TOOL & EQUIPMENT	01-437-374.00	169.99
08/26	08/26/2026	2683	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-450.00	3,993.00
08/26	08/26/2026	2683	Oliver Fire Protection & Secur	Oliver Fire Protection & Secur	01-409-373.00	635.00
08/26	08/26/2026	2684	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	31.41
08/26	08/26/2026	2684	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	64.57
08/26	08/26/2026	2685	RECREONICS, INC.	RECREONICS, INC.	18-454-101.00	862.88
08/26	08/26/2026	2685	RECREONICS, INC.	RECREONICS, INC.	18-454-101.00	9,136.45
08/26	08/26/2026	2686	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	678.30
08/26	08/26/2026	2686	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	48.75
08/26	08/26/2026	2686	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	293.52
08/26	08/26/2026	2686	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	8.30
08/26	08/26/2026	2686	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	8.30
08/26	08/26/2026	2686	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	177.35
08/26	08/26/2026	2686	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	458.49
08/26	08/26/2026	2686	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	51.55
08/26	08/26/2026	2686	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	1,044.54

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
08/26	08/26/2026	2686	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	75.07
08/26	08/26/2026	2686	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	452.00
08/26	08/26/2026	2686	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	12.78
08/26	08/26/2026	2686	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	12.78
08/26	08/26/2026	2686	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	200.84
08/26	08/26/2026	2686	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	517.67
08/26	08/26/2026	2686	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	59.94
08/26	08/26/2026	2686	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	1,258.17
08/26	08/26/2026	2686	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	90.42
08/26	08/26/2026	2686	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	544.44
08/26	08/26/2026	2686	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	15.39
08/26	08/26/2026	2686	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	15.39
08/26	08/26/2026	2686	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	227.98
08/26	08/26/2026	2686	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	589.41
08/26	08/26/2026	2686	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	66.27
08/26	08/26/2026	2686	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	1,434.29
08/26	08/26/2026	2686	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	103.08
08/26	08/26/2026	2686	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	620.64
08/26	08/26/2026	2686	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	17.54
08/26	08/26/2026	2686	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	17.54
08/26	08/26/2026	2686	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	391.03
08/26	08/26/2026	2686	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	67.03
08/26	08/26/2026	2686	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	783.30
08/26	08/26/2026	2687	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	41,144.57
08/26	08/26/2026	2687	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	539.17
08/26	08/26/2026	2687	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	871.48
08/26	08/26/2026	2687	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	33,462.74
08/26	08/26/2026	2687	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	09-429-720.00	3,101.96
08/26	08/26/2026	2687	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	320.73
08/26	08/26/2026	2687	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-249.00	933,692.75
08/26	08/26/2026	2688	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.00	15,392.00
08/26	08/26/2026	2688	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.15	2,636.25-
08/26	08/26/2026	2689	TREVIPAY	TREVIPAY	01-409-220.00	190.97
08/26	08/26/2026	2690	VAN CLEEF EGINEERING ASSOCIATES LLC	VAN CLEEF EGINEERING ASSOCIATES LLC	18-454-118.01	724.25
08/26	08/26/2026	2690	VAN CLEEF EGINEERING ASSOCIATES LLC	VAN CLEEF EGINEERING ASSOCIATES LLC	18-454-118.01	583.00
08/26	08/26/2026	2691	WEX HEALTH INC	WEX HEALTH INC	01-406-450.00	50.00
08/26	08/26/2026	2692	WISLER PEARLSTINE LLP	WISLER PEARLSTINE LLP	30-409-314.00	1,017.50
08/26	08/26/2026	2692	WISLER PEARLSTINE LLP	WISLER PEARLSTINE LLP	91-449-001.00	111.00
08/26	08/26/2026	2692	WISLER PEARLSTINE LLP	WISLER PEARLSTINE LLP	91-449-001.00	925.00
08/26	08/26/2026	2692	WISLER PEARLSTINE LLP	WISLER PEARLSTINE LLP	91-449-001.00	112.00

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08/26	08/26/2026	2692	WISLER PEARLSTINE LLP	WISLER PEARLSTINE LLP	91-449-001.00	111.00
08/26	08/26/2026	2692	WISLER PEARLSTINE LLP	WISLER PEARLSTINE LLP	91-450-001.00	888.00
08/26	08/26/2026	2692	WISLER PEARLSTINE LLP	WISLER PEARLSTINE LLP	91-450-001.00	1,885.50
08/26	08/26/2026	2692	WISLER PEARLSTINE LLP	WISLER PEARLSTINE LLP	91-449-001.00	55.50
08/26	08/26/2026	2692	WISLER PEARLSTINE LLP	WISLER PEARLSTINE LLP	91-449-001.00	129.50
08/26	08/26/2026	2692	WISLER PEARLSTINE LLP	WISLER PEARLSTINE LLP	91-449-001.00	999.00
08/26	08/26/2026	2692	WISLER PEARLSTINE LLP	WISLER PEARLSTINE LLP	91-449-001.00	314.50
08/26	08/26/2026	2692	WISLER PEARLSTINE LLP	WISLER PEARLSTINE LLP	91-449-001.00	37.00
08/26	08/26/2026	2692	WISLER PEARLSTINE LLP	WISLER PEARLSTINE LLP	91-450-001.00	92.50
08/26	08/26/2026	2692	WISLER PEARLSTINE LLP	WISLER PEARLSTINE LLP	91-449-001.00	92.50
08/26	08/26/2026	2692	WISLER PEARLSTINE LLP	WISLER PEARLSTINE LLP	01-406-314.00	7,733.00
08/26	08/26/2026	2692	WISLER PEARLSTINE LLP	WISLER PEARLSTINE LLP	01-406-314.00	39.00
08/26	08/26/2026	2692	WISLER PEARLSTINE LLP	WISLER PEARLSTINE LLP	01-406-314.00	78.00
08/26	08/26/2026	2692	WISLER PEARLSTINE LLP	WISLER PEARLSTINE LLP	01-406-314.00	758.50
08/26	08/26/2026	2693	WITMER PUBLIC SAFETY GRP INC	WITMER PUBLIC SAFETY GRP INC	01-410-238.00	268.81
08/26	08/26/2026	2693	WITMER PUBLIC SAFETY GRP INC	WITMER PUBLIC SAFETY GRP INC	01-410-238.00	268.81
08/26	08/26/2026	2693	WITMER PUBLIC SAFETY GRP INC	WITMER PUBLIC SAFETY GRP INC	01-410-238.00	120.09
07/26	07/23/2026	60987	ERICH CAWALLA	ERICH CAWALLA	05-453-450.02	3,800.00
07/26	07/23/2026	60988	HINDSIGHT BAND LLC	HINDSIGHT BAND LLC	05-453-450.02	1,500.00
07/26	07/31/2026	60989	NORTH MONTCO TECH CAREER CTR	NORTH MONTCO TECH CAREER CTR	01-430-460.00	6,140.00
07/26	07/31/2026	60990	TRINITY SOLAR	TRINITY SOLAR	01-362-410.00	91.75
07/26	07/31/2026	60990	TRINITY SOLAR	TRINITY SOLAR	01-362-420.00	886.75
07/26	07/30/2026	60991	THE ESTATE OF MARTHA ORRELL	THE ESTATE OF MARTHA ORRELL	99-100900.00	309.75
08/26	08/12/2026	60992	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-473-100.00	135.00
08/26	08/12/2026	60993	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	717.00
08/26	08/21/2026	60994	COMMONWEALTH OF PA-DEPT OF AGRICULTURE	COMMONWEALTH OF PA-DEPT OF AGRICULTURE	01-430-460.00	10.00
08/26	08/26/2026	60995	BTL TRUCK & AUTO REPAIR INC	BTL TRUCK & AUTO REPAIR INC	01-437-374.00	77.00
08/26	08/26/2026	60996	CALIBRE PRESS	CALIBRE PRESS	01-410-460.00	219.00
08/26	08/26/2026	60996	CALIBRE PRESS	CALIBRE PRESS	01-410-460.00	359.00
08/26	08/26/2026	60997	COHEN LAW GROUP	COHEN LAW GROUP	01-406-314.00	3,468.00
08/26	08/26/2026	60998	COMMONWEALTH PRECAST INC	COMMONWEALTH PRECAST INC	01-436-220.00	4,122.00
08/26	08/26/2026	60999	DAVID H. LIGHTKEP INC.	DAVID H. LIGHTKEP INC.	01-437-374.00	2,765.00
08/26	08/26/2026	61000	EAGLE POWER & EQUIPMENT	EAGLE POWER & EQUIPMENT	01-437-374.00	13.69
08/26	08/26/2026	61002	EXETER SUPPLY CO INC.	EXETER SUPPLY CO INC.	01-436-220.00	1,170.00
08/26	08/26/2026	61003	GALCO BUSINESS COMMUN. INC.	GALCO BUSINESS COMMUN. INC.	01-407-450.00	966.25
08/26	08/26/2026	61005	HARLEYSVILLE ACE HARDWARE	HARLEYSVILLE ACE HARDWARE	01-430-260.00	1,072.99
08/26	08/26/2026	61008	KJ DOOR SERVICES INC	KJ DOOR SERVICES INC	06-452-373.00	290.00
08/26	08/26/2026	61008	KJ DOOR SERVICES INC	KJ DOOR SERVICES INC	01-430-372.00	405.00
08/26	08/26/2026	61008	KJ DOOR SERVICES INC	KJ DOOR SERVICES INC	06-452-373.00	1,255.16
08/26	08/26/2026	61009	KNENCHEL ELECTRIC LLC	KNENCHEL ELECTRIC LLC	01-409-373.00	1,175.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
08/26	08/26/2026	61010	LANSDALE POWER WASHERS INC	LANSDALE POWER WASHERS INC	07-455-373.00	500.00
08/26	08/26/2026	61011	LEXIPOL LLC	LEXIPOL LLC	01-410-450.00	3,999.00
08/26	08/26/2026	61011	LEXIPOL LLC	LEXIPOL LLC	01-410-450.00	675.00
08/26	08/26/2026	61012	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	74.40
08/26	08/26/2026	61012	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	88.67
08/26	08/26/2026	61012	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-436-220.00	24.66
08/26	08/26/2026	61012	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	7.98
08/26	08/26/2026	61012	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-409-220.00	46.47
08/26	08/26/2026	61012	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	7.98-
08/26	08/26/2026	61012	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	7.52
08/26	08/26/2026	61013	MAGLOCLEN	MAGLOCLEN	01-410-420.00	400.00
08/26	08/26/2026	61014	MISSIONSQUARE RETIREMENT	MISSIONSQUARE RETIREMENT	01-481-160.02	250.00
08/26	08/26/2026	61015	NACEVILLE MATERIALS	NACEVILLE MATERIALS	01-438-245.00	235.84
08/26	08/26/2026	61015	NACEVILLE MATERIALS	NACEVILLE MATERIALS	01-438-245.00	236.50
08/26	08/26/2026	61016	NAMEPLATE & PANEL TECHNOLOGY	NAMEPLATE & PANEL TECHNOLOGY	05-453-247.00	543.03
08/26	08/26/2026	61016	NAMEPLATE & PANEL TECHNOLOGY	NAMEPLATE & PANEL TECHNOLOGY	05-453-247.00	60.00
08/26	08/26/2026	61017	NAPA AUTO PARTS	NAPA AUTO PARTS	01-430-232.00	94.67
08/26	08/26/2026	61018	NORTHWESTERN UNIVERSITY	NORTHWESTERN UNIVERSITY	01-410-460.00	4,850.00
08/26	08/26/2026	61020	PA ONE CALL SYSTEM INC	PA ONE CALL SYSTEM INC	08-429-313.00	79.68
08/26	08/26/2026	61021	PECO	PECO ATTN: SUMMARY BILL	01-433-361.00	58.07
08/26	08/26/2026	61021	PECO	PECO ATTN: SUMMARY BILL	07-455-361.00	50.03
08/26	08/26/2026	61021	PECO	PECO ATTN: SUMMARY BILL	01-433-361.00	2,220.05
08/26	08/26/2026	61021	PECO	PECO ATTN: SUMMARY BILL	01-433-361.00	12.03
08/26	08/26/2026	61021	PECO	PECO ATTN: SUMMARY BILL	01-433-361.00	210.82
08/26	08/26/2026	61021	PECO	PECO ATTN: SUMMARY BILL	06-452-361.00	6,383.49
08/26	08/26/2026	61021	PECO	PECO ATTN: SUMMARY BILL	05-454-361.00	112.36
08/26	08/26/2026	61021	PECO	PECO ATTN: SUMMARY BILL	01-433-361.00	113.05
08/26	08/26/2026	61021	PECO	PECO ATTN: SUMMARY BILL	05-454-361.00	300.34
08/26	08/26/2026	61021	PECO	PECO ATTN: SUMMARY BILL	05-454-361.00	39.31
08/26	08/26/2026	61021	PECO	PECO ATTN: SUMMARY BILL	01-409-361.00	4,925.78
08/26	08/26/2026	61021	PECO	PECO ATTN: SUMMARY BILL	01-409-361.00	149.45
08/26	08/26/2026	61021	PECO	PECO ATTN: SUMMARY BILL	01-430-361.00	752.34
08/26	08/26/2026	61021	PECO	PECO ATTN: SUMMARY BILL	01-433-361.00	771.77
08/26	08/26/2026	61022	PENN-HOLO SALES	PENN-HOLO SALES	01-430-260.00	169.60
08/26	08/26/2026	61022	PENN-HOLO SALES	PENN-HOLO SALES	01-430-260.00	121.90
08/26	08/26/2026	61023	QUICK LOT LLC	QUICK LOT LLC	01-438-246.00	45,636.00
08/26	08/26/2026	61023	QUICK LOT LLC	QUICK LOT LLC	01-438-246.00	1,175.00
08/26	08/26/2026	61024	RECYCLE OIL COMPANY	RECYCLE OIL COMPANY	01-437-374.00	100.00
08/26	08/26/2026	61024	RECYCLE OIL COMPANY	RECYCLE OIL COMPANY	01-437-374.00	100.00
08/26	08/26/2026	61024	RECYCLE OIL COMPANY	RECYCLE OIL COMPANY	01-437-374.00	187.50

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
08/26	08/26/2026	61024	RECYCLE OIL COMPANY	RECYCLE OIL COMPANY	01-437-374.00	162.50
08/26	08/26/2026	61025	RESPONSE ELECTRIC INC	RESPONSE ELECTRIC INC	06-452-373.00	3,271.39
08/26	08/26/2026	61025	RESPONSE ELECTRIC INC	RESPONSE ELECTRIC INC	06-452-450.00	611.55
08/26	08/26/2026	61026	RUSSELL AND LAUREN FITZPATRICK	RUSSELL AND LAUREN FITZPATRICK	99-100900.00	147.50
08/26	08/26/2026	61027	SEWER SPECIALITY SVC CO INC	SEWER SPECIALITY SVC CO INC	09-429-670.00	50,708.18
08/26	08/26/2026	61028	SHERWIN WILLIAMS CO.	SHERWIN WILLIAMS CO.	01-433-220.00	619.00
08/26	08/26/2026	61029	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-401-158.00	107.63
08/26	08/26/2026	61029	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	524.32
08/26	08/26/2026	61029	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	208.08
08/26	08/26/2026	61029	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	2,069.05
08/26	08/26/2026	61029	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	17.68
08/26	08/26/2026	61029	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	286.10
08/26	08/26/2026	61029	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	89.04
08/26	08/26/2026	61029	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	820.29
08/26	08/26/2026	61029	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	273.43
08/26	08/26/2026	61030	SWANK MOTION PICTURES, INC	SWANK MOTION PICTURES, INC	05-453-389.00	550.00
08/26	08/26/2026	61031	THE PENNSYLVANIA STATE UNIVERSITY	THE PENNSYLVANIA STATE UNIVERSITY	01-410-460.00	569.00
08/26	08/26/2026	61032	THE TIRE SOURCE NET	THE TIRE SOURCE NET	01-410-251.00	2,287.76
08/26	08/26/2026	61033	THOMAS J LAWRENCE JR	THOMAS J LAWRENCE JR	01-409-373.00	891.00
08/26	08/26/2026	61033	THOMAS J LAWRENCE JR	THOMAS J LAWRENCE JR	01-409-373.00	450.00
08/26	08/26/2026	61034	T-MOBILE USA INC	T-MOBILE USA INC	01-410-220.03	50.00
Grand Totals:						1,490,102.34