



**Finance Report**

**For the Month of December 2025**

*Consider approval of General Fund and Golf Club payroll checks in the amount of \$21,118.02 and payroll vouchers in the amount of \$465,714.26.*

*Also, consider approval of the Payment Approval Report in the amount of \$724,389.51.*

# CHECK REGISTER

COMPANY BANK ACCOUNT

NAME

ID  
ID

CHECK  
DATE

CHECK NUMBER

DIRECT DEPOSIT  
AMOUNT

NEGOTIABLE CHECK  
AMOUNT

CHECK DATE	CHECK NUMBER	DIRECT DEPOSIT AMOUNT	NEGOTIABLE CHECK AMOUNT
12/11/25	11768		4,228.72
12/11/25	11769		2,447.48
12/11/25	11770		2,877.04
12/11/25	11771		1,448.12
12/11/25	11772		1,786.62
12/11/25	11773		528.23
12/11/25	11774		1,690.37
12/11/25	11775		337.25
12/11/25	11776		2,620.87
12/11/25	11777		2,806.62
12/11/25	11778		1,824.98
12/11/25	11779		2,937.89
12/11/25	11780		2,235.66
12/11/25	11781		2,196.18
12/11/25	11782		346.25
12/11/25	11783		808.39
12/11/25	11784		808.39
12/11/25	11785		2,282.39
12/11/25	11786		2,290.53
12/11/25	11787		2,438.05
12/11/25	11788		2,261.97
12/11/25	11789		902.54
12/11/25	11790		4,754.44
12/11/25	11791		3,491.58
12/11/25	11792		3,942.43
12/11/25	11793		3,336.78
12/11/25	11794		4,119.40
12/11/25	11795		5,114.94
12/11/25	11796		4,174.59
12/11/25	11797		3,864.26
12/11/25	11798		3,686.81
12/11/25	11799		2,813.50
12/11/25	11800		3,802.73
12/11/25	11801		5,779.97
12/11/25	11802		5,046.85
12/11/25	11803		3,816.88
12/11/25	11804		4,166.63
12/11/25	11805		4,941.00
12/11/25	11806		4,944.26
12/11/25	11807		6,320.31
12/11/25	11808		5,542.45
12/11/25	11809		5,172.18
12/11/25	11810		3,011.70
12/11/25	11811		3,549.11
12/11/25	11812		3,271.64
12/11/25	11813		5,308.75
12/11/25	11814		4,712.09
12/11/25	11815		4,238.23
12/11/25	11816		1,491.96

# CHECK REGISTER

COMPANY BANK ACCOUNT

NAME

ID

CHECK DATE	CHECK NUMBER	DIRECT DEPOSIT AMOUNT	NEGOTIABLE CHECK AMOUNT
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12/11/25	11817		1,256.57
12/11/25	11818		1,621.88
12/11/25	11819		2,281.31
12/11/25	11820		363.87
12/11/25	11821		368.49
12/11/25	11822		24.14
12/11/25	11823		351.11
12/11/25	11824		562.54
12/11/25	11825		365.02
12/11/25	11826		2,251.16
12/11/25	11827		3,821.05
12/11/25	11828		2,173.01
12/11/25	11829		1,966.73
12/11/25	11830		702.98
12/11/25	11831		289.62
12/11/25	11832		221.44
12/11/25	11833		760.95
12/11/25	11834		1,157.89
12/11/25	11835		430.05
12/11/25	11836		711.31
12/11/25	11837		2,405.49
12/11/25	11838		1,095.65
12/11/25	11839		1,046.46
12/11/25	11840		749.68
12/11/25	11841		239.49
12/11/25	11842		2,059.53
12/11/25	11843		562.77
12/11/25	11844		355.72
12/11/25	11845		189.12
12/11/25	11846		38.17
12/11/25	11847		1,063.72
12/11/25	11848		1,139.57
12/11/25	11849		219.63
12/11/25	11850		1,014.70
12/11/25	11851		92.81
12/11/25	11852		952.00
12/11/25	11853		1,051.49
12/11/25	11854		225.58
12/11/25	11855		1,144.93
12/11/25	11856		1,421.81
12/11/25	11857		345.15
12/11/25	11858		158.24
12/11/25	11859		70.63
12/11/25	11860		144.43
12/11/25	11861		315.56
12/11/25	11862		288.60
12/11/25	11863		70.33
12/11/25	11864		1,360.15
12/11/25	11865		315.56

# CHECK REGISTER

COMPANY BANK ACCOUNT	NAME	CHECK DATE	CHECK NUMBER	DIRECT DEPOSIT AMOUNT	NEGOTIABLE CHECK AMOUNT
		12/11/25	11866	262.63	
		12/11/25	11867	90.63	
		12/11/25	11868	315.56	
		12/11/25	11869	1,332.35	
		12/11/25	11870	275.87	
		12/11/25	11871	222.05	
		12/11/25	11872	1,577.88	
		12/11/25	11873	284.06	
		12/11/25	11874	822.48	
		12/11/25	11875	522.55	
		12/11/25	11876	130.30	
		12/11/25	11877	504.47	
		12/11/25	11878	325.08	
		12/11/25	11879	107.02	
		12/11/25	11880	1,324.47	
		12/11/25	11881	434.11	
		12/11/25	11882	325.08	
		12/11/25	11883	325.08	
		12/11/25	11884	106.84	
		12/11/25	11885	106.54	
		12/11/25	11886	3,730.11	
		12/11/25	11887	2,142.62	
		12/11/25	11888	1,980.87	
		12/11/25	11889	2,386.54	
		12/11/25	11890	2,573.02	
		12/11/25	11891	1,975.79	
		12/11/25	11892	1,775.70	
		12/11/25	11893	183.23	
		12/11/25	11894	2,205.17	
		12/11/25	7671302051	564.39	
		12/11/25	7671302052	797.39	
		12/11/25	7671302053	1,875.66	
		12/11/25	7671302054	2,199.44	
		12/11/25	7671302055	629.91	
		12/11/25	7671302056	477.34	
		12/11/25	7671302057	911.25	
		12/11/25	7671302058	57.39	
		12/11/25	7671302059	1,330.70	
		12/11/25	7671302060	444.18	
		12/11/25	7671302061	295.70	
		12/11/25	7671302062	432.99	
		12/11/25	7671302063	107.03	
		12/11/25	7671302064	924.18	
			<b>BANK ACCOUNT TOTAL</b>	<b>226,686.20</b>	<b>11,047.55</b>
			141 Transaction(s)		
			<b>COMPANY TOTAL</b>	<b>226,686.20</b>	<b>11,047.55</b>
			141 Transaction(s)		

# CHECK REGISTER

**COMPANY BANK ACCOUNT**

**NAME**      **ID**      **CHECK DATE**      **CHECK NUMBER**      **DIRECT DEPOSIT AMOUNT**      **NEGOTIABLE CHECK AMOUNT**

		12/24/25	11895		4,228.72
		12/24/25	11896		2,447.49
		12/24/25	11897		2,877.04
		12/24/25	11898		1,448.12
		12/24/25	11899		1,786.62
		12/24/25	11900		810.87
		12/24/25	11901		1,690.36
		12/24/25	11902		337.26
		12/24/25	11903		2,620.87
		12/24/25	11904		2,806.62
		12/24/25	11905		1,824.99
		12/24/25	11906		2,939.88
		12/24/25	11907		2,035.91
		12/24/25	11908		1,375.43
		12/24/25	11909		2,158.64
		12/24/25	11910		970.71
		12/24/25	11911		2,129.72
		12/24/25	11912		1,669.38
		12/24/25	11913		2,140.48
		12/24/25	11914		1,175.70
		12/24/25	11915		2,130.64
		12/24/25	11916		1,599.03
		12/24/25	11917		2,261.96
		12/24/25	11918		1,165.54
		12/24/25	11919		1,085.42
		12/24/25	11920		646.63
		12/24/25	11921		307.39
		12/24/25	11922		5,086.14
		12/24/25	11923		3,940.13
		12/24/25	11924		4,399.48
		12/24/25	11925		3,336.79
		12/24/25	11926		5,139.97
		12/24/25	11927		3,891.59
		12/24/25	11928		4,174.59
		12/24/25	11929		3,864.27
		12/24/25	11930		3,686.80
		12/24/25	11931		632.36
		12/24/25	11932		6,157.17
		12/24/25	11933		3,202.70
		12/24/25	11934		5,779.96
		12/24/25	11935		5,552.02
		12/24/25	11936		3,816.88
		12/24/25	11937		3,484.28
		12/24/25	11938		4,022.17
		12/24/25	11939		4,117.22
		12/24/25	11940		6,050.42
		12/24/25	11941		6,243.42
		12/24/25	11942		5,882.35
		12/24/25	11943		5,038.88

# CHECK REGISTER

COMPANY BANK ACCOUNT	NAME	ID	CHECK DATE	CHECK NUMBER	DIRECT DEPOSIT AMOUNT	NEGOTIABLE CHECK AMOUNT
			12/24/25	11944	4,156.97	
			12/24/25	11945	3,271.63	
			12/24/25	11946	3,482.76	
			12/24/25	11947	3,928.17	
			12/24/25	11948	3,742.89	
			12/24/25	11949	1,491.96	
			12/24/25	11950	1,256.57	
			12/24/25	11951	1,621.88	
			12/24/25	11952	2,238.10	
			12/24/25	11953	1,349.40	
			12/24/25	11954	520.66	
			12/24/25	11955	527.26	
			12/24/25	11956	491.88	
			12/24/25	11957	677.21	
			12/24/25	11958	503.81	
			12/24/25	11959	2,251.17	
			12/24/25	11960	3,821.05	
			12/24/25	11961	2,306.53	
			12/24/25	11962	2,233.76	
			12/24/25	11963	785.57	
			12/24/25	11964	187.12	
			12/24/25	11965	597.36	
			12/24/25	11966	1,246.59	
			12/24/25	11967	1,072.26	
			12/24/25	11968	751.62	
			12/24/25	11969	314.90	
			12/24/25	11970	1,448.13	
			12/24/25	11971	1,743.46	
			12/24/25	11972	1,093.77	
			12/24/25	11973	136.32	
			12/24/25	11974	3,070.95	
			12/24/25	11975	713.34	
			12/24/25	11976	167.01	
			12/24/25	11977	522.39	
			12/24/25	11978	156.58	
			12/24/25	11979	1,092.63	
			12/24/25	11980	1,280.52	
			12/24/25	11981	60.20	
			12/24/25	11982	167.67	
			12/24/25	11983	1,007.55	
			12/24/25	11984	40.82	
			12/24/25	11985	985.29	
			12/24/25	11986	1,191.46	
			12/24/25	11987	281.29	
			12/24/25	11988	1,119.97	
			12/24/25	11989	1,989.86	
			12/24/25	11990	25.93	
			12/24/25	11991	50.77	
			12/24/25	11992	139.14	

# CHECK REGISTER

COMPANY BANK ACCOUNT	NAME	ID	CHECK DATE	CHECK NUMBER	DIRECT DEPOSIT AMOUNT	NEGOTIABLE CHECK AMOUNT
			12/24/25	11993	156.77	
			12/24/25	11994	64.05	
			12/24/25	11995	50.61	
			12/24/25	11996	1,360.15	
			12/24/25	11997	156.77	
			12/24/25	11998	50.93	
			12/24/25	11999	156.77	
			12/24/25	12000	1,332.34	
			12/24/25	12001	130.31	
			12/24/25	12002	2,117.15	
			12/24/25	12003	347.32	
			12/24/25	12004	811.04	
			12/24/25	12005	64.17	
			12/24/25	12006	646.23	
			12/24/25	12007	282.92	
			12/24/25	12008	1,630.31	
			12/24/25	12009	3,730.12	
			12/24/25	12010	2,218.58	
			12/24/25	12011	1,980.88	
			12/24/25	12012	2,386.54	
			12/24/25	12013	2,894.61	
			12/24/25	12014	1,975.79	
			12/24/25	12015	1,775.68	
			12/24/25	12016	183.24	
			12/24/25	12017	2,258.62	
			12/24/25	12018	781.02	
			12/24/25	7671302065	1,875.66	
			12/24/25	7671302066	395.64	
			12/24/25	7671302067	2,647.88	
			12/24/25	7671302068	448.98	
			12/24/25	7671302069	957.62	
			12/24/25	7671302070	1,330.69	
			12/24/25	7671302071	892.92	
			12/24/25	7671302072	396.75	
			12/24/25	7671302073	1,124.33	
				<b>BANK ACCOUNT TOTAL</b>	<b>239,028.06</b>	<b>10,070.47</b>
				133 Transaction(s)		
				<b>COMPANY TOTAL</b>	<b>239,028.06</b>	<b>10,070.47</b>
				133 Transaction(s)		

<p>0940 Y426-R412 West Norriton Township</p> <p>Run Date 12/19/25 05:13 PM</p>		<p>Period Start - End Date</p> <p>12/06/25 - 12/19/25</p> <p>Check Date</p> <p>12/24/25</p>	<p>Check Register</p> <p>Page 3 of 3</p> <p>CHKRECREG</p>
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Report Criteria:

Detail report.  
 Invoices with totals above \$0 included.  
 Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
<b>26</b>								
26	AFSCME COUNCIL 13 NON-ST P	DEC 2025	PAL- DEC	12/30/2025	8.00	12/31/2025	01220000	
26	AFSCME COUNCIL 13 NON-ST P	NOV 2025	PAL	11/30/2025	8.00	12/31/2025	01220000	
Total 26:					<u>16.00</u>			
<b>66</b>								
66	ARDMORE TIRE INC	040102	TIRE	12/15/2025	162.50	12/31/2025	01437374	
66	ARDMORE TIRE INC	040102	TIRE	12/15/2025	162.50	12/31/2025	80437374	
Total 66:					<u>325.00</u>			
<b>67</b>								
67	ARWAY LINEN RENTAL	0718384	APRONS,TOWELS,MATS,NAPKI	10/27/2025	196.39	12/10/2025	20454240	
67	ARWAY LINEN RENTAL	0719891	APRONS,TOWELS,MATS,NAPKI	11/03/2025	196.39	12/10/2025	20454240	
67	ARWAY LINEN RENTAL	0726278	APRONS,TOWELS,MATS,NAPKI	12/01/2025	196.39	12/10/2025	20454240	
67	ARWAY LINEN RENTAL	0728086	APRONS,TOWELS,MATS,NAPKI	12/08/2025	196.39	12/10/2025	20454240	
67	ARWAY LINEN RENTAL	0729776	APRONS,TOWELS,MATS,NAPKI	12/15/2025	196.39	12/31/2025	20454240	
67	ARWAY LINEN RENTAL	0731602	APRONS,TOWELS,MATS,NAPKI	12/22/2025	196.39	12/31/2025	20454240	
67	ARWAY LINEN RENTAL	S0720043	BAR TOWELS, NAPKINS	10/31/2025	93.52	12/10/2025	20454240	
67	ARWAY LINEN RENTAL	S0721029	NAPKINS	11/06/2025	62.73	12/10/2025	20454240	
67	ARWAY LINEN RENTAL	S0726401	NAPKINS	11/28/2025	165.98	12/10/2025	20454240	
67	ARWAY LINEN RENTAL	S0728237	NAPKINS	12/06/2025	175.01	12/10/2025	20454240	
67	ARWAY LINEN RENTAL	S0729595	NAPKINS	12/12/2025	146.45	12/31/2025	20454240	
Total 67:					<u>1,822.03</u>			
<b>107</b>								
107	BOB'S AUTO PARTS INC	2IN0280982	TRANS FLUID	12/09/2025	56.98	12/31/2025	01437374	
107	BOB'S AUTO PARTS INC	2IN0280982	TRANS FLUID	12/09/2025	56.98	12/31/2025	80437374	
Total 107:					<u>113.96</u>			
<b>129</b>								
129	BRUSCA LANDSCAPE SUPPLY I	139695	BLACK DYED	10/02/2025	140.00	12/10/2025	20452221	
129	BRUSCA LANDSCAPE SUPPLY I	139905	BLACK DYED	10/24/2025	235.00	12/10/2025	20452221	
129	BRUSCA LANDSCAPE SUPPLY I	139917	BLACK DYED	10/27/2025	175.00	12/10/2025	20452221	
129	BRUSCA LANDSCAPE SUPPLY I	140146	STRAW	11/14/2025	133.00	12/31/2025	20452221	
129	BRUSCA LANDSCAPE SUPPLY I	140181	STRAW BALES	11/17/2025	14.00	12/31/2025	20452221	
129	BRUSCA LANDSCAPE SUPPLY I	140223	BARK MULCH	11/20/2025	560.00	12/31/2025	20452221	
Total 129:					<u>1,257.00</u>			
<b>165</b>								
165	CDI	234593	BAR OIL	12/15/2025	49.98	12/31/2025	20452254	
Total 165:					<u>49.98</u>			
<b>190</b>								
190	CINTAS CORP	4251527437	UNIFORMS	12/01/2025	64.84	12/10/2025	20454238	
190	CINTAS CORP	4251527437	CLEANING SUPPLIES	12/01/2025	533.97	12/10/2025	20409100	
190	CINTAS CORP	4253059442	JANITORIAL SERV & SUPPLIES	12/15/2025	427.73	12/31/2025	20409100	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
190	CINTAS CORP	4253059442	UNIFORMS	12/15/2025	64.84	12/31/2025	20454238	
190	CINTAS CORP	4253838471	JANITORIAL SERV & SUPPLIES	12/22/2025	424.73	12/31/2025	20409100	
190	CINTAS CORP	4253838471	UNIFORMS	12/22/2025	64.84	12/31/2025	20454238	
190	CINTAS CORP	4254580216	CLEANING SUPPLIES	12/29/2025	504.59	12/31/2025	20409100	
190	CINTAS CORP	4254580216	UNIFORMS	12/29/2025	64.84	12/31/2025	20454238	
190	CINTAS CORP	4255246538	JANITORIAL SERV & SUPPLIES	12/31/2025	424.73	01/07/2026	20409100	
190	CINTAS CORP	4255246538	UNIFORMS	12/31/2025	64.84	01/07/2026	20454238	
Total 190:					2,639.95			
<b>195</b>								
195	CLEMENS UNIFORM RENTAL IN	1740250	UNIFORMS	11/24/2025	48.93	12/10/2025	01430305	
195	CLEMENS UNIFORM RENTAL IN	1740250	UNIFORMS	11/24/2025	20.97	12/10/2025	80430305	
195	CLEMENS UNIFORM RENTAL IN	1741612	UNIFORMS	12/01/2025	8.10	12/31/2025	80430305	
195	CLEMENS UNIFORM RENTAL IN	1741612	UNIFORMS	12/01/2025	18.90	12/31/2025	01430305	
195	CLEMENS UNIFORM RENTAL IN	1742926	UNIFORMS	12/08/2025	18.90	12/31/2025	01430305	
195	CLEMENS UNIFORM RENTAL IN	1742926	UNIFORMS	12/08/2025	8.10	12/31/2025	80430305	
195	CLEMENS UNIFORM RENTAL IN	1744251	UNIFORMS	12/15/2025	1.50	12/31/2025	80430305	
195	CLEMENS UNIFORM RENTAL IN	1744251	UNIFORMS	12/15/2025	3.50	12/31/2025	01430305	
195	CLEMENS UNIFORM RENTAL IN	1745554	UNIFORMS	12/22/2025	18.90	12/31/2025	01430305	
195	CLEMENS UNIFORM RENTAL IN	1745554	UNIFORMS	12/22/2025	8.10	12/31/2025	80430305	
195	CLEMENS UNIFORM RENTAL IN	1746782	UNIFORMS	12/29/2025	8.10	12/31/2025	80430305	
195	CLEMENS UNIFORM RENTAL IN	1746782	UNIFORMS	12/29/2025	18.90	12/31/2025	01430305	
Total 195:					182.90			
<b>208</b>								
208	COMCAST CABLE	120125	8499 10 235 0206566 - UNIT CLU	12/01/2025	728.67	12/10/2025	20409335	
208	COMCAST CABLE	120625	INTERNET - 8499 10 235 010234	12/06/2025	161.85	12/31/2025	01407216	
208	COMCAST CABLE	121025	VIDEO ACCT- 8499 10 235 01194	12/10/2025	12.67	12/31/2025	01407216	
Total 208:					903.19			
<b>224</b>								
224	COUNCIL 13	DEC 2025	DUES-DEC	12/30/2025	1,320.32	12/31/2025	01220000	
224	COUNCIL 13	NOV 2025	DUES-NOV	11/30/2025	1,325.16	12/31/2025	01220000	
Total 224:					2,645.48			
<b>299</b>								
299	EAGLEVILLE FENCE CO INC	008-E23-1032	Padden Park fence replacement p	12/30/2025	53,656.00	12/31/2025	01451700	
Total 299:					53,656.00			
<b>347</b>								
347	FINCH TURF INC.	B46046	SPRING	11/17/2025	58.47	12/10/2025	20452254	
Total 347:					58.47			
<b>382</b>								
382	FUREY & BALDASSARI P.C.	DEC 2025	QTRLY PAYMENT	12/15/2025	750.00	12/10/2025	01414120	
Total 382:					750.00			
<b>451</b>								
451	HAB-DLT (ER)	11248047 /25	GARNISHMENT	10/21/2025	91.50	12/31/2025	01220000	
451	HAB-DLT (ER)	8885785/25	GARNISHMENT	12/07/2025	201.00	12/31/2025	01220000	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 451:					292.50			
<b>469</b>								
469	HOME DEPOT CRC/GECF	111925	5 GAL WATER	11/19/2025	33.92	12/10/2025	01410220	
469	HOME DEPOT CRC/GECF	111925	FLEX SPOUT EXT,SOAP REFILL	11/19/2025	41.91	12/10/2025	01452600	
469	HOME DEPOT CRC/GECF	111925	TOGGLE,RDYNAIL	11/19/2025	56.91	12/10/2025	20454720	
469	HOME DEPOT CRC/GECF	111925	POTTING MIX,PLANTS	11/19/2025	158.83	12/10/2025	20454720	
469	HOME DEPOT CRC/GECF	111925	BULBS	11/19/2025	11.98	12/10/2025	20452373	
469	HOME DEPOT CRC/GECF	111925	GAPS N CRACKS	11/19/2025	8.96	12/10/2025	01437000	
469	HOME DEPOT CRC/GECF	111925	DUTY BLK BAGS,SOAP,FILTERS	11/19/2025	47.92	12/10/2025	01452600	
469	HOME DEPOT CRC/GECF	111925	CORDMATE KIT,BULBS	11/19/2025	57.83	12/10/2025	20454720	
469	HOME DEPOT CRC/GECF	111925	LOCK	11/19/2025	32.97	12/10/2025	20454720	
469	HOME DEPOT CRC/GECF	111925	GAPS N CRACKS	11/19/2025	8.96	12/10/2025	80437000	
469	HOME DEPOT CRC/GECF	111925	SWIFFER KIT,KEY	11/19/2025	42.88	12/10/2025	20454720	
469	HOME DEPOT CRC/GECF	111925	CORDLESS BLIND,CURTAIN RO	11/19/2025	141.94	12/10/2025	20454720	
469	HOME DEPOT CRC/GECF	111925	BLACK MULCH	11/19/2025	15.88	12/10/2025	20452221	
469	HOME DEPOT CRC/GECF	121925	OUTDOOR COUNTDOWN TIME	12/19/2025	25.16	01/07/2026	01409373	
469	HOME DEPOT CRC/GECF	121925	LOCKING PLIER SET	12/19/2025	4.19	01/07/2026	80430260	
469	HOME DEPOT CRC/GECF	121925	SUPPLIES	12/19/2025	34.26	01/07/2026	20452373	
469	HOME DEPOT CRC/GECF	121925	SHINGLES	12/19/2025	508.76	01/07/2026	20452373	
469	HOME DEPOT CRC/GECF	121925	SHINGLES	12/19/2025	58.56	01/07/2026	20452373	
469	HOME DEPOT CRC/GECF	121925	CAP,TOGGLE BOLT,MUSH	12/19/2025	175.42	01/07/2026	20452373	
469	HOME DEPOT CRC/GECF	121925	BUNGEE CORDS,KEY	12/19/2025	65.28	01/07/2026	20452373	
469	HOME DEPOT CRC/GECF	121925	OUTDOOR COUNTDOWN TIME	12/19/2025	10.78	01/07/2026	80409373	
469	HOME DEPOT CRC/GECF	121925	SPACKLE,BUSHINGS,BRUSHES	12/19/2025	94.96	01/07/2026	20452221	
469	HOME DEPOT CRC/GECF	121925	NAILS	12/19/2025	17.48	01/07/2026	20452373	
469	HOME DEPOT CRC/GECF	121925	FINISH NAILER,FINGER JOINT	12/19/2025	324.32	01/07/2026	20452373	
469	HOME DEPOT CRC/GECF	121925	PRIMED BOARD	12/19/2025	60.96	01/07/2026	20452373	
469	HOME DEPOT CRC/GECF	121925	BATTERIES,DRYWALL SCREWS	12/19/2025	235.39	01/07/2026	20452373	
469	HOME DEPOT CRC/GECF	121925	WOOD FILLER,GLUE,KILZ,PRIM	12/19/2025	375.82	01/07/2026	20452373	
469	HOME DEPOT CRC/GECF	121925	LOCKING PLIER SET	12/19/2025	9.78	01/07/2026	01430260	
469	HOME DEPOT CRC/GECF	121925	DARIN PIPE,BLKTOP PATCH	12/19/2025	275.49	01/07/2026	20452221	
469	HOME DEPOT CRC/GECF	121925	PLYWOOD,GLUE,BITS,DRIVER	12/19/2025	581.82	01/07/2026	20452373	
469	HOME DEPOT CRC/GECF	121925	STUDS,SHINGLES,ROUND OVE	12/19/2025	140.60	01/07/2026	20452373	
469	HOME DEPOT CRC/GECF	121925	STEAMER	12/19/2025	191.47	01/07/2026	20454242	
469	HOME DEPOT CRC/GECF	121925	FOAM,WOVEN ASSY	12/19/2025	18.31	01/07/2026	20452373	
Total 469:					3,869.70			
<b>485</b>								
485	INDEPENDENCE BLUE CROSS	406876502469	EMP HEALTH INS - 40000040338	12/08/2025	153,166.40	12/31/2025	01486156	
485	INDEPENDENCE BLUE CROSS	406876502469	EMP HEALTH INS - 40000040338	12/08/2025	20,857.09	12/31/2025	20486156	
Total 485:					174,023.49			
<b>545</b>								
545	JEFFERSON FIRE COMPANY #1	DEC 2025	MONTHLY APPROPRIATION	12/15/2025	15,375.00	12/10/2025	03411540	
Total 545:					15,375.00			
<b>667</b>								
667	LAWN & GOLF SUPPLY CO	92202	ECLIPSE 322 - ROAD CALL	11/10/2025	415.00	12/10/2025	20452254	
667	LAWN & GOLF SUPPLY CO	92259	RCU BOX	11/07/2025	3,629.49	12/10/2025	20452254	
667	LAWN & GOLF SUPPLY CO	92345	FLAT BLADE	10/22/2025	121.89	01/07/2026	20452254	
667	LAWN & GOLF SUPPLY CO	92365	BEARING & RETAINER	11/07/2025	49.16	12/10/2025	20452254	
667	LAWN & GOLF SUPPLY CO	92523	COIL	11/10/2025	122.55	12/10/2025	20452254	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 667:					4,338.09			
<b>699</b>								
699	M A D EXTERMINATORS INC	3273503	PEST CONTROL - MONTHLY	12/10/2025	31.50	12/31/2025	80409373	
699	M A D EXTERMINATORS INC	3273503	PEST CONTROL - MONTHLY	12/10/2025	73.50	12/31/2025	01409373	
Total 699:					105.00			
<b>703</b>								
703	MAC MEDICAL GASES INC.	327779	MONTHLY RENTAL	11/30/2025	31.33	12/31/2025	01438384	
703	MAC MEDICAL GASES INC.	327779	MONTHLY RENTAL	11/30/2025	13.42	12/31/2025	80438384	
Total 703:					44.75			
<b>751</b>								
751	LINDE GAS & EQUIPMENT INC	53403022	CYLINDER RENTAL	11/22/2025	77.29	12/10/2025	20452254	
751	LINDE GAS & EQUIPMENT INC	53956957	CYLINDER RENTAL	12/23/2025	84.09	01/07/2026	20452254	
Total 751:					161.38			
<b>758</b>								
758	MICHAEL J VALYO	PLOWING	Plowing	12/23/2025	194.52	12/23/2025	80430120	
758	MICHAEL J VALYO	PLOWING	Plowing	12/23/2025	291.77	12/23/2025	01430120	
758	MICHAEL J VALYO	PLOWING	Plowing	12/23/2025	486.30	12/23/2025	01413120	
Total 758:					972.59			
<b>794</b>								
794	MONTG CO NSTN PUBLIC LIBR	DEC 2025	CONTRIBUTION	12/15/2025	2,500.00	12/10/2025	01456500	
Total 794:					2,500.00			
<b>873</b>								
873	ORIENTAL TRADING CO INC.	73999570101	Gift bag stuffers for Tree Lighting	11/19/2025	827.09	12/10/2025	01451490	
Total 873:					827.09			
<b>880</b>								
880	PA CHIEFS OF POLICE ASSOC	9256	ACCREDITATION FEE	12/12/2025	1,500.00	12/31/2025	01410310	
Total 880:					1,500.00			
<b>905</b>								
905	PATRICK J KLEM	12142025	PLOWING	12/14/2025	800.00	12/31/2025	01432000	
905	PATRICK J KLEM	12142025	PLOWING	12/14/2025	800.00	12/31/2025	80432000	
905	PATRICK J KLEM	122925	PLOWING	12/29/2025	300.00	12/31/2025	80432000	
905	PATRICK J KLEM	122925	PLOWING	12/29/2025	300.00	12/31/2025	01432000	
Total 905:					2,200.00			
<b>910</b>								
910	PECO ENERGY	112225	7992582000 - COUNTRY CLUB -	11/22/2025	2,558.00	12/10/2025	20409361	
910	PECO ENERGY	112425	5066662000 - MARSHALL ST FIE	11/24/2025	191.11	12/10/2025	01452600	
910	PECO ENERGY	112525	2316141222 - TWP BLDG	11/25/2025	491.25	12/10/2025	01409360	
910	PECO ENERGY	112525	3497827000 - 2400 W MAIN ST -	11/25/2025	1,153.82	12/10/2025	20409361	
910	PECO ENERGY	112525	2316141222 - TWP BLDG	11/25/2025	210.54	12/10/2025	80409360	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
910	PECO ENERGY	112525	7678732000 - 2400 W MAIN ST -	11/25/2025	136.24	12/10/2025	20409361	
910	PECO ENERGY	112625	7440135000 - 1525 W MARSHAL	11/26/2025	39.98	12/10/2025	01452600	
910	PECO ENERGY	112625	5998797000 - 2400 W MAIN ST -	11/26/2025	196.29	12/10/2025	20409361	
910	PECO ENERGY	112625	5594512222 - GC COUNTRY CL	11/26/2025	4,349.12	12/10/2025	20452361	
910	PECO ENERGY	112625	9168594000 - TWP BLDG UPPE	11/26/2025	1,138.13	12/10/2025	01409360	
910	PECO ENERGY	112625	3534694111 - CHESTNUT AVE P	11/26/2025	304.80	12/10/2025	80429360	
910	PECO ENERGY	112625	1104185000 - 2400 W MAIN - MAI	11/26/2025	296.31	12/10/2025	20409361	
910	PECO ENERGY	112625	9168594000 - TWP BLDG UPPE	11/26/2025	487.77	12/10/2025	80409360	
910	PECO ENERGY	120125	9829814000 - FORREST AVE PS	12/01/2025	542.30	12/10/2025	80429360	
910	PECO ENERGY	120125	8361000100 - WHITEHALL PS	12/01/2025	2,706.52	12/10/2025	80429360	
910	PECO ENERGY	120525	7057000100 - GC POLE BARN	12/05/2025	454.95	12/10/2025	20409361	
910	PECO ENERGY	121525	2075710100 - TENT 2400 W MAI	12/15/2025	48.48	12/31/2025	20409361	
910	PECO ENERGY	121725	9478203000 - 51 S MONTG AVE	12/17/2025	45.41	12/31/2025	80429360	
910	PECO ENERGY	121825	0761303000 - 1 FORREST AVE/J	12/18/2025	39.69	12/31/2025	80429360	
910	PECO ENERGY	121825	4341991222 - PORT INDIAN PS	12/18/2025	752.98	12/31/2025	80429360	
910	PECO ENERGY	121825	4099403000 - 300 SCHUYLKILL	12/18/2025	48.88	12/31/2025	80429360	
910	PECO ENERGY	121825	3064720100 - OVERLOOK LN P	12/18/2025	52.17	12/31/2025	80429360	
910	PECO ENERGY	121825	4183472000 - 1512 SHERIDAN L	12/18/2025	46.36	12/31/2025	80429360	
910	PECO ENERGY	121925	0210724000 - RITTENHOUSE PS	12/19/2025	1,746.04	12/31/2025	80429360	
910	PECO ENERGY	121925	0536557000 - 85 SCHOOL LN PU	12/19/2025	169.40	12/31/2025	01452600	
910	PECO ENERGY	12232025	7992582000 - COUNTRY CLUB -	12/23/2025	3,402.46	01/07/2026	20409361	
910	PECO ENERGY	122325	5066662000 - MARSHALL ST FIE	12/23/2025	147.89	12/31/2025	01452600	
910	PECO ENERGY	122925	2316141222 - TWP BLDG	12/29/2025	657.07	01/07/2026	80409360	
910	PECO ENERGY	122925	7678732000 - 2400 W MAIN ST -	12/29/2025	205.98	01/07/2026	20409361	
910	PECO ENERGY	122925	2316141222 - TWP BLDG	12/29/2025	1,533.15	01/07/2026	01409360	
910	PECO ENERGY	123025	9168594000 - TWP BLDG UPPE	12/30/2025	623.29	01/07/2026	80409360	
910	PECO ENERGY	123025	1104185000 - 2400 W MAIN - MAI	12/30/2025	298.32	01/07/2026	20409361	
910	PECO ENERGY	123025	3534694111 - CHESTNUT AVE P	12/30/2025	444.39	01/07/2026	80429360	
910	PECO ENERGY	123025	3497827000 - 2400 W MAIN ST -	12/30/2025	392.07	01/07/2026	20409361	
910	PECO ENERGY	123025	5998797000 - 2400 W MAIN ST -	12/30/2025	255.58	01/07/2026	20409361	
910	PECO ENERGY	123025	9168594000 - TWP BLDG UPPE	12/30/2025	1,454.34	01/07/2026	01409360	
910	PECO ENERGY	123025	7440135000 - 1525 W MARSHAL	12/30/2025	40.87	01/07/2026	01452600	
910	PECO ENERGY	123125	8361000100 - WHITEHALL PS	12/31/2025	3,855.51	01/07/2026	80429360	
910	PECO ENERGY	123125	9829814000 - FORREST AVE PS	12/31/2025	736.46	01/07/2026	80429360	
910	PECO ENERGY	123125	5594512222 - GC COUNTRY CL	12/31/2025	5,454.80	01/07/2026	20452361	
Total 910:					<u>37,708.72</u>			
<b>927</b>								
927	PENNSYLVANIA AMERICAN WA	112625	1024-210035091304-HYDRANTS	11/26/2025	6,831.94	12/10/2025	03411363	
927	PENNSYLVANIA AMERICAN WA	112625	1024-220007654912-3 IND LN PF	11/26/2025	88.24	12/10/2025	03411363	
927	PENNSYLVANIA AMERICAN WA	120125	1024-210034964232-2400 W MAI	12/01/2025	754.18	12/10/2025	20409360	
927	PENNSYLVANIA AMERICAN WA	121525	1024-210035616567-OAKLAND	12/15/2025	6.62	12/31/2025	01452600	
927	PENNSYLVANIA AMERICAN WA	121525	1024-210032202143 - BATTING	12/15/2025	101.40	12/31/2025	01452600	
927	PENNSYLVANIA AMERICAN WA	121625	1024-210030892410-550 PORT I	12/16/2025	22.82	12/31/2025	80429360	
927	PENNSYLVANIA AMERICAN WA	121625	1024-220039642435 - REC PUM	12/16/2025	26.57	12/31/2025	01452600	
927	PENNSYLVANIA AMERICAN WA	123025	1024-210035372638-TWP BLDG	12/30/2025	173.01	01/07/2026	01409360	
927	PENNSYLVANIA AMERICAN WA	123025	1024-210035372638-TWP BLDG	12/30/2025	74.15	01/07/2026	80409360	
927	PENNSYLVANIA AMERICAN WA	123125	1024-210034964232-2400 W MAI	12/31/2025	732.78	01/07/2026	20409360	
927	PENNSYLVANIA AMERICAN WA	123125	1024-220007654912-3 IND LN PF	12/31/2025	114.30	01/07/2026	03411363	
Total 927:					<u>8,926.01</u>			
<b>930</b>								
930	PENNSYLVANIA ONE CALL SYS	0001127829	MONTHLY ACTIVITY FEE	11/30/2025	250.32	12/10/2025	80429367	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 930:					250.32			
<b>977</b>								
977	POCONO TURF	92217	CUP TARGET RINGS	11/14/2025	156.61	12/10/2025	20452221	
Total 977:					156.61			
<b>1062</b>								
1062	WEX BANK (SUNOCO)	109066304	GAS - POLICE	11/30/2025	2,678.45	12/10/2025	01410231	
1062	WEX BANK (SUNOCO)	109066304	DIESEL	11/30/2025	887.68	12/10/2025	01430232	
1062	WEX BANK (SUNOCO)	109066304	GAS - PW / CODE	11/30/2025	1,483.66	12/10/2025	01430231	
1062	WEX BANK (SUNOCO)	109066304	GAS - MGR	11/30/2025	139.03	12/10/2025	01401190	
1062	WEX BANK (SUNOCO)	109066304	GAS - REC	11/30/2025	291.66	12/10/2025	01451231	
1062	WEX BANK (SUNOCO)	109697886	DIESEL	12/31/2025	1,249.28	01/07/2026	01430232	
1062	WEX BANK (SUNOCO)	109697886	GAS - PW / CODE	12/31/2025	2,074.89	01/07/2026	01430231	
1062	WEX BANK (SUNOCO)	109697886	GAS - POLICE	12/31/2025	3,057.06	01/07/2026	01410231	
1062	WEX BANK (SUNOCO)	109697886	GAS - REC	12/31/2025	226.93	01/07/2026	01451231	
1062	WEX BANK (SUNOCO)	109697886	GAS - MGR	12/31/2025	252.35	01/07/2026	01401190	
Total 1062:					12,340.99			
<b>1082</b>								
1082	SAFETY-KLEEN SYSTEMS INC	98716366	WASHER SOLVENT	12/12/2025	267.95	01/07/2026	20452254	
Total 1082:					267.95			
<b>1125</b>								
1125	SPENCER'S AUTO INC	351204001	EMISSION / INSP	12/04/2025	28.66	12/31/2025	01437374	
1125	SPENCER'S AUTO INC	351204001	EMISSION / INSP	12/04/2025	28.66	12/31/2025	80437374	
Total 1125:					57.32			
<b>1135</b>								
1135	STANDARD	121525	EMP LTD INS	12/15/2025	3,996.87	12/31/2025	01486158	
Total 1135:					3,996.87			
<b>1142</b>								
1142	STEPHEN MORRIS	2025	SHOE REIMBURSEMENT	11/26/2025	125.00	12/31/2025	01410186	
Total 1142:					125.00			
<b>1168</b>								
1168	SYSCO PHILADELPHIA, LLC	775515001	MEATS,FROZEN,CANNED/DRY,	11/20/2025	1,625.15	12/10/2025	20454249	
1168	SYSCO PHILADELPHIA, LLC	775523545	DAIRY,MEATS,SEAFOOD,FROZ	11/24/2025	2,060.69	12/10/2025	20454249	
1168	SYSCO PHILADELPHIA, LLC	775531949	DAIRY,MEATS,CANNED/DRY,PA	11/29/2025	1,118.34	12/10/2025	20454249	
1168	SYSCO PHILADELPHIA, LLC	775540873	DAIRY,MEATS,FROZEN,CANNE	12/02/2025	2,461.37	12/31/2025	20454249	
1168	SYSCO PHILADELPHIA, LLC	775540873	CHEM/JANITORIAL	12/02/2025	223.23	12/31/2025	20454222	
1168	SYSCO PHILADELPHIA, LLC	775546581	MEATS,FROZEN	12/05/2025	448.18	12/31/2025	20454249	
1168	SYSCO PHILADELPHIA, LLC	775554549	DAIRY,MEATS,FROZEN,CANNE	12/09/2025	2,653.76	12/31/2025	20454249	
1168	SYSCO PHILADELPHIA, LLC	775558325	DAIRY,MEATS,SEAFOOD,FROZ	12/11/2025	865.74	12/31/2025	20454249	
1168	SYSCO PHILADELPHIA, LLC	775566849	MEATS,FROZEN,CANNED/DRY,	12/15/2025	1,550.17	12/31/2025	20454249	
1168	SYSCO PHILADELPHIA, LLC	775568057	FROZEN,CANNED/DRY,BEVERA	12/16/2025	508.96	12/31/2025	20454249	
1168	SYSCO PHILADELPHIA, LLC	775572122	CHEM/JANITORIAL	12/18/2025	173.49	12/31/2025	20454222	
1168	SYSCO PHILADELPHIA, LLC	775572122	DAIRY,MEATS,SEAFOOD,FROZ	12/18/2025	2,482.29	12/31/2025	20454249	
1168	SYSCO PHILADELPHIA, LLC	775579482	DAIRY,MEATS,FROZEN,CANNE	12/22/2025	1,736.79	12/31/2025	20454249	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
1168	SYSCO PHILADELPHIA, LLC	775589710	DAIRY,MEATS,SEAFOOD,FROZ	12/29/2025	2,207.31	01/07/2026	20454249	
Total 1168:					20,115.47			
<b>1236</b>								
1236	UNITED CONCORDIA	212381046	DENTAL INS	12/03/2025	8,789.22	12/10/2025	01486156	
1236	UNITED CONCORDIA	212381046	DENTAL INS - GC	12/03/2025	1,024.50	12/10/2025	20486156	
Total 1236:					9,813.72			
<b>1253</b>								
1253	VERIZON	112025	357-377-296-0001-11 - GC	11/20/2025	153.84	12/10/2025	20409335	
1253	VERIZON	112325	450-435-380-0001-69 / 610-279-2	11/23/2025	42.96	12/10/2025	80429321	
1253	VERIZON	122025	357-377-296-0001-11 - GC	12/20/2025	153.84	01/07/2026	20409335	
1253	VERIZON	122325	450-435-380-0001-69 / 610-279-2	12/23/2025	42.96	12/31/2025	80429321	
Total 1253:					393.60			
<b>1282</b>								
1282	WALMART	121025	4TH QTR COUNCIL DONATION-	12/10/2025	500.00	12/10/2025	01220100	
1282	WALMART	2025SHOPWC	Shop with a Cop	12/09/2025	3,000.00	12/09/2025	01410220	
Total 1282:					3,500.00			
<b>1295</b>								
1295	NAPA - NORRISTOWN	279198	CAF RETROFIT KIT	11/19/2025	29.12	12/10/2025	80437374	
1295	NAPA - NORRISTOWN	279198	CAF RETROFIT KIT	11/19/2025	29.12	12/10/2025	01437374	
1295	NAPA - NORRISTOWN	279338	RUST TREATMENT	11/24/2025	8.33	12/10/2025	01437000	
1295	NAPA - NORRISTOWN	279338	RUST TREATMENT	11/24/2025	8.32	12/10/2025	80437000	
1295	NAPA - NORRISTOWN	279360	SPRAY PAINT	11/24/2025	12.95	12/10/2025	01437000	
1295	NAPA - NORRISTOWN	279360	SPRAY PAINT	11/24/2025	12.94	12/10/2025	80437000	
1295	NAPA - NORRISTOWN	279382	WARRANTY & CORE CREDIT	11/25/2025	56.73-	12/10/2025	01437374	
1295	NAPA - NORRISTOWN	279382	WARRANTY & CORE CREDIT	11/25/2025	56.72-	12/10/2025	80437374	
1295	NAPA - NORRISTOWN	279491	BATTERY,ENGINE OIL FILTER	12/01/2025	101.85	12/31/2025	80437374	
1295	NAPA - NORRISTOWN	279491	BATTERY,ENGINE OIL FILTER	12/01/2025	101.85	12/31/2025	01437374	
1295	NAPA - NORRISTOWN	279534	RUST FIX	12/02/2025	7.73	12/31/2025	01437000	
1295	NAPA - NORRISTOWN	279534	RUST FIX	12/02/2025	7.73	12/31/2025	80437000	
1295	NAPA - NORRISTOWN	279897	MOBILE ONE OIL	12/12/2025	152.99	12/31/2025	01410251	
1295	NAPA - NORRISTOWN	280033	OIL FILTER	12/17/2025	2.54	12/31/2025	01437374	
1295	NAPA - NORRISTOWN	280033	OIL FILTER	12/17/2025	2.55	12/31/2025	80437374	
1295	NAPA - NORRISTOWN	280035	HYD FILTER	12/17/2025	4.16	12/31/2025	01437374	
1295	NAPA - NORRISTOWN	280035	HYD FILTER	12/17/2025	4.16	12/31/2025	80437374	
1295	NAPA - NORRISTOWN	280046	AIR FILTER	12/17/2025	9.28	12/31/2025	80437374	
1295	NAPA - NORRISTOWN	280046	AIR FILTER	12/17/2025	9.28	12/31/2025	01437374	
1295	NAPA - NORRISTOWN	280121	SALT LIGHT	12/19/2025	6.11	12/31/2025	01437374	
1295	NAPA - NORRISTOWN	280121	SALT LIGHT	12/19/2025	6.11	12/31/2025	80437374	
Total 1295:					403.67			
<b>1304</b>								
1304	WEST NORRITON TWP GENER	12012025	Petty Cash Xmas Trip - Tip	12/01/2025	88.00	12/01/2025	01451303	
1304	WEST NORRITON TWP GENER	12222025	PETTY CASH	12/22/2025	400.00	12/22/2025	01400300	
Total 1304:					488.00			
<b>1316</b>								
1316	WILLIAM SHEPPARD	2025	SHOE REIMBURSE	12/06/2025	125.00	12/31/2025	01410186	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 1316:					125.00			
<b>1363</b>								
1363	MICHAEL L HOUSLEY	112025	MLH SHOP SALES TAX-NOV	11/30/2025	543.08	12/10/2025	20367950	
1363	MICHAEL L HOUSLEY	112025	MLH SHOP MERCHANDISE-NO	11/30/2025	15,939.44	12/10/2025	20367900	
Total 1363:					16,482.52			
<b>1368</b>								
1368	KATHY K. FREDERICK	120825	OFFICE SUPPLIES	12/08/2025	80.48	12/10/2025	01400300	
1368	KATHY K. FREDERICK	2025	CHRISTMAS PARTY	12/30/2025	2,008.00	12/31/2025	01400300	
Total 1368:					2,088.48			
<b>1406</b>								
1406	NATHAN LANDES	12302025	HEART AND LUNG REIMBURSE	12/30/2025	5,644.78	12/31/2025	01410112	
Total 1406:					5,644.78			
<b>1703</b>								
1703	WELLS FARGO FINANCIAL LEA	5036802203	BERNHARD GRINDING EQUIP-6	12/02/2025	1,346.51	12/10/2025	20452381	
Total 1703:					1,346.51			
<b>1729</b>								
1729	BAUMAN PITTS PLUMBING & H	44501	BATHROOM-GC BRIDAL SUITE	11/10/2025	245.00	12/10/2025	20452373	
1729	BAUMAN PITTS PLUMBING & H	44621	ADMIN BLDG-BALL VALVES	11/24/2025	483.00	12/10/2025	01409373	
1729	BAUMAN PITTS PLUMBING & H	44621	ADMIN BLDG-BALL VALVES	11/24/2025	207.00	12/10/2025	80409373	
Total 1729:					935.00			
<b>1737</b>								
1737	DIGITAL ALLY INC	1127685-1	EVO-NO MIC SUB PLAN 90 5YR	11/26/2025	3,528.00	12/31/2025	01410242	
Total 1737:					3,528.00			
<b>1746</b>								
1746	ANDREW TALONE	12/2/25	Electrical work at Amphitheater	12/02/2025	10,977.58	12/10/2025	01452600	
Total 1746:					10,977.58			
<b>1749</b>								
1749	REMO RESTAURANT EQUIPME	0168230-IN	SERVICE	11/25/2025	202.50	12/10/2025	20454254	
1749	REMO RESTAURANT EQUIPME	0168423-IN	BEVERAGE SYSTEM CLEANIN	12/08/2025	367.89	12/31/2025	20454240	
Total 1749:					570.39			
<b>1774</b>								
1774	CERTIFIED BACKFLOW SERVIC	24450	TWP BLDG-BACKFLOW IN BAS	12/04/2025	183.90	12/31/2025	80409373	
1774	CERTIFIED BACKFLOW SERVIC	24450	TWP BLDG-BACKFLOW IN BAS	12/04/2025	429.10	12/31/2025	01409373	
Total 1774:					613.00			
<b>1782</b>								
1782	PIPE DATA VIEW	24751	BLKGE-TROOPER RD	11/25/2025	1,245.00	12/10/2025	80429372	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 1782:					1,245.00			
<b>1799</b>								
1799	SUBURBAN PROPANE	2751-619063	GAS	11/14/2025	739.97	12/10/2025	20452231	
1799	SUBURBAN PROPANE	2751-619136	GAS	11/21/2025	359.78	12/10/2025	20452231	
1799	SUBURBAN PROPANE	2751-619218	GAS	12/05/2025	114.08	12/31/2025	20452231	
1799	SUBURBAN PROPANE	2751-619366	GAS	12/19/2025	99.50	12/31/2025	20452231	
1799	SUBURBAN PROPANE	2751-652970	GAS	11/28/2025	312.48	12/31/2025	20452231	
Total 1799:					1,625.81			
<b>1801</b>								
1801	WEST NORRITON EXPRESS CA	NOV 2025	CAR WASH	12/01/2025	18.00	12/31/2025	01410451	
Total 1801:					18.00			
<b>1823</b>								
1823	AFLAC	141663	SUPPL INS	11/27/2025	650.64	12/10/2025	01220000	
1823	AFLAC	509595	SUPPL INS	12/28/2025	650.64	01/07/2026	01220000	
Total 1823:					1,301.28			
<b>1832</b>								
1832	AMERICAN WATER	4000317131	METER READS - USAGE DATA	12/01/2025	429.96	12/10/2025	80429218	
Total 1832:					429.96			
<b>1835</b>								
1835	EDWARDS BUSINESS SYSTEM	40646282	KONICA MINOLTA BIZHUB C451i	11/24/2025	139.73	12/10/2025	01400215	
1835	EDWARDS BUSINESS SYSTEM	40646282	KONICA MINOLTA BIZHUB C451i	11/24/2025	59.88	12/10/2025	80400215	
1835	EDWARDS BUSINESS SYSTEM	40876477	KONICA MINOLTA BIZHUB C451i	12/24/2025	155.58	01/07/2026	01400215	
1835	EDWARDS BUSINESS SYSTEM	40876477	KONICA MINOLTA BIZHUB C451i	12/24/2025	66.68	01/07/2026	80400215	
Total 1835:					421.87			
<b>1838</b>								
1838	IRON MOUNTAIN	KVSX960	STORAGE	10/31/2025	493.15	12/10/2025	01400210	
1838	IRON MOUNTAIN	KVSX960	STORAGE	10/31/2025	211.34	12/10/2025	01410210	
1838	IRON MOUNTAIN	KXHB841	STORAGE	11/30/2025	199.34	12/10/2025	01410210	
1838	IRON MOUNTAIN	KXHB841	STORAGE	11/30/2025	465.15	12/10/2025	01400210	
Total 1838:					1,368.98			
<b>1839</b>								
1839	CENTRAL PARTS WAREHOUSE	786378A	CABLE ASSY HOPPER,CONTRO	11/28/2025	121.69	12/31/2025	01437000	
1839	CENTRAL PARTS WAREHOUSE	786378A	CABLE ASSY HOPPER,CONTRO	11/28/2025	121.69	12/31/2025	80437000	
1839	CENTRAL PARTS WAREHOUSE	790021A	PLOW SHOES	12/17/2025	101.33	12/31/2025	01437000	
1839	CENTRAL PARTS WAREHOUSE	790021A	PLOW SHOES	12/17/2025	101.34	12/31/2025	80437000	
Total 1839:					446.05			
<b>1845</b>								
1845	ULINE	200967894	WALNUT DESK,STORAGE CABI	11/24/2025	1,622.73	12/10/2025	20409226	
1845	ULINE	201113667	ID CARD PRINTER	11/26/2025	2,648.13	12/10/2025	20409226	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 1845:					<u>4,270.86</u>			
<b>1846</b>								
1846	STEVEN IACOVINO	2025	REIMBURSE - BOOTS	11/08/2025	104.95	12/10/2025	20452238	
Total 1846:					<u>104.95</u>			
<b>1910</b>								
1910	GILMORE & ASSOCIATES INC	NOV 2025	GEN ENGINEERING - SWR #251	12/03/2025	6,132.44	12/10/2025	80429313	
1910	GILMORE & ASSOCIATES INC	NOV2025	GEN ENGINEERING - #2514832	12/12/2025	14,393.41	01/07/2026	01408313	
Total 1910:					<u>20,525.85</u>			
<b>1915</b>								
1915	LENNI ELECTRIC CORPORATIO	251159	Street Light Maintenance	11/30/2025	544.38	12/12/2025	50434360	
1915	LENNI ELECTRIC CORPORATIO	251160	Street Light Maintenance	11/30/2025	593.42	12/12/2025	50434360	
Total 1915:					<u>1,137.80</u>			
<b>1924</b>								
1924	JOHNATHAN KENNEDY	2025	BOOT REIMBURSEMENT	12/15/2025	154.44	12/31/2025	01430305	
1924	JOHNATHAN KENNEDY	2025	BOOT REIMBURSEMENT	12/15/2025	86.77	12/31/2025	01430305	
Total 1924:					<u>241.21</u>			
<b>1941</b>								
1941	UNIFIRST FIRST AID AND SAFE	B207740	FIRST AID - ADMIN	12/01/2025	80.96	12/10/2025	01400300	
1941	UNIFIRST FIRST AID AND SAFE	B207740	FIRST AID - POLICE	12/01/2025	77.09	12/10/2025	01410220	
1941	UNIFIRST FIRST AID AND SAFE	B207837	FIRST AID - GC	12/19/2025	224.38	12/31/2025	20409226	
1941	UNIFIRST FIRST AID AND SAFE	B207868	FIRST AID - POLICE	12/29/2025	74.39	01/07/2026	01410220	
1941	UNIFIRST FIRST AID AND SAFE	B207868	FIRST AID - PW	12/29/2025	117.84	01/07/2026	01430300	
Total 1941:					<u>574.66</u>			
<b>1965</b>								
1965	EDGE SIGNS AND GRAPHICS L	8599	BANNER - TREE LIGHTING	12/04/2025	66.34	12/10/2025	01451490	
Total 1965:					<u>66.34</u>			
<b>1970</b>								
1970	GREATAMERICA FINANCIAL SE	40722063	HP DESIGNJET T830 36-IN MFP	12/03/2025	135.50	12/10/2025	01400215	
1970	GREATAMERICA FINANCIAL SE	40722063	HP DESIGNJET T830 36-IN MFP	12/03/2025	135.50	12/10/2025	80400215	
Total 1970:					<u>271.00</u>			
<b>1971</b>								
1971	TOSHIBA FINANCIAL SVCS	593549871	e-STUDIO330AC & e-STUDIO55	12/08/2025	361.00	12/31/2025	01410215	
Total 1971:					<u>361.00</u>			
<b>1978</b>								
1978	VALLEY ENVIRONMENTAL SER	3350	4TH QTR WELL MONITORING	12/29/2025	750.00	12/31/2025	20452256	
Total 1978:					<u>750.00</u>			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
<b>1979</b>								
1979	ORANGE SUN TEAMWEAR LLC	3080	2026 Indoor Soccer Shirts	12/30/2025	1,126.98	01/07/2026	01451247	
Total 1979:					1,126.98			
<b>1999</b>								
1999	TOSHIBAAMERICA BUSINESS	6247242	COPIES	12/02/2025	86.04	12/31/2025	01410252	
Total 1999:					86.04			
<b>2002</b>								
2002	EB EMPLOYEE SOLUTIONS LL	144078-AF	DIFFERENCE CARD-DEC	12/22/2025	293.75	01/07/2026	01486156	
2002	EB EMPLOYEE SOLUTIONS LL	144078-AF	DIFFERENCE CARD-DEC	12/22/2025	117.50	01/07/2026	20486156	
2002	EB EMPLOYEE SOLUTIONS LL	144082-AF	DIFFERENCE CARD-DEC	12/22/2025	340.75	01/07/2026	01486156	
Total 2002:					752.00			
<b>2003</b>								
2003	CINCINNATI LIFE	120125	LIFE INS - DINOLFI - #6589228L	12/01/2025	192.95	12/10/2025	01486160	
2003	CINCINNATI LIFE	120125	LIFE INS - REILLY - #6685988L	12/01/2025	220.10	12/10/2025	01486160	
2003	CINCINNATI LIFE	121025	LIFE INS - WEDEMEYER - #6590	12/10/2025	179.00	12/31/2025	01486160	
Total 2003:					592.05			
<b>2025</b>								
2025	KILKENNY LAW	120125	LEGAL SERVICES-NOV	12/01/2025	5,634.00	12/10/2025	01404300	
2025	KILKENNY LAW	DEC 2025	LEGAL SERVICES-DEC	12/31/2025	4,291.00	01/07/2026	01404300	
Total 2025:					9,925.00			
<b>2034</b>								
2034	MANHATTANLIFE ASSURANCE	166908	SUPPLEMENTAL INS	12/19/2025	126.30	01/07/2026	01220000	
Total 2034:					126.30			
<b>2036</b>								
2036	VERIZON - FIOS	112325	ACCT - 355-790-659-0001-34	11/23/2025	170.58	12/10/2025	01407216	
2036	VERIZON - FIOS	120525	ACCT 155-916-694-0001-34 (GC)	12/05/2025	260.00	12/31/2025	20409335	
2036	VERIZON - FIOS	120725	ACCT - 656-856-390-0001-74 (G	12/07/2025	154.90	12/31/2025	20409335	
2036	VERIZON - FIOS	120725	ACCT - 656-856-320-0001-46 (G	12/07/2025	94.90	12/31/2025	20409335	
2036	VERIZON - FIOS	122325	ACCT - 355-790-659-0001-34	12/23/2025	170.58	12/31/2025	01407216	
Total 2036:					850.96			
<b>2037</b>								
2037	KENNETH KNAUER	2025	BOOT REIMBURSEMENT	12/15/2025	250.00	12/31/2025	01430305	
Total 2037:					250.00			
<b>2042</b>								
2042	ZACHARY WEDEMEYER	2025	BOOT REIMBURSEMENT	11/27/2025	119.00	01/07/2026	01410186	
Total 2042:					119.00			
<b>2044</b>								
2044	MODERN GROUP LTD	PSI360076	COILED CORD-6 PRONG	04/15/2025	140.77	01/07/2026	01437375	
2044	MODERN GROUP LTD	PSI364317	KNIVES	06/10/2025	295.54	01/07/2026	80437375	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 2044:					<u>436.31</u>			
<b>2051</b>								
2051	MICHAEL GLADYSZ	21	MARKETING & COMMUNICATIO	12/13/2025	500.00	12/31/2025	20454340	
2051	MICHAEL GLADYSZ	21	MARKETING & COMMUNICATIO	12/13/2025	500.00	12/31/2025	20452340	
Total 2051:					<u>1,000.00</u>			
<b>2052</b>								
2052	LIBERTY PROPANE INC	11298373	PROPANE	12/10/2025	2,004.21	01/07/2026	20452231	
Total 2052:					<u>2,004.21</u>			
<b>2091</b>								
2091	HUDSON ENERGY SERVICES	HER9401901	H#193921 / U#3496686299 - GO	11/26/2025	60.37	12/10/2025	20409361	
Total 2091:					<u>60.37</u>			
<b>2105</b>								
2105	AUTOZONE INC	05334337250	MOTOR OIL	12/11/2025	41.15	12/31/2025	80437374	
2105	AUTOZONE INC	05334337250	MOTOR OIL	12/11/2025	41.15	12/31/2025	01437374	
Total 2105:					<u>82.30</u>			
<b>2111</b>								
2111	PROFESSIONAL PLUS SERVIC	19385	QRTRLY PUMP OF GREASE	11/19/2025	600.00	12/10/2025	20454254	
Total 2111:					<u>600.00</u>			
<b>2114</b>								
2114	UNITED INSPECTION AGENCY I	169686	PLAN REVIEW	12/03/2025	7,500.00	12/10/2025	01413310	
2114	UNITED INSPECTION AGENCY I	170004	ELECTRICAL INSPECTION	12/17/2025	3,800.00	12/31/2025	01413310	
Total 2114:					<u>11,300.00</u>			
<b>2707</b>								
2707	FRANK'S TRUCK & TRAILER RE	0062543	BLADE GUIDE KIT	12/15/2025	18.00	12/31/2025	80437000	
2707	FRANK'S TRUCK & TRAILER RE	0062543	BLADE GUIDE KIT	12/15/2025	18.00	12/31/2025	01437000	
Total 2707:					<u>36.00</u>			
<b>7888</b>								
7888	PECO ENERGY	1310522-12-25	1310522000	12/16/2025	7,749.38	12/29/2025	50434360	
7888	PECO ENERGY	21856912/25	0218569000	12/05/2025	718.17	12/12/2025	50433361	
Total 7888:					<u>8,467.55</u>			
<b>7898</b>								
7898	PERKIOMEN TOURS & TRAVEL	120225	DEPOSIT - TRIP - WIND CREEK	12/02/2025	100.00	12/10/2025	01451303	
Total 7898:					<u>100.00</u>			
<b>7986</b>								
7986	BSN SPORTS LLC	932517864	Indoor soccer equipment	12/11/2025	895.26	12/31/2025	01451247	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 7986:					895.26			
<b>8016</b>								
8016	KEITH BURTON	2025	BOOT REIMBURSEMENT	12/02/2025	229.95	12/10/2025	01430305	
Total 8016:					229.95			
<b>8063</b>								
8063	WHITPAIN TWP POLICE DEPT	JUL/AUG	AGGRESSIVE DRIVING ENFOR	08/17/2025	972.05	12/31/2025	01410500	
8063	WHITPAIN TWP POLICE DEPT	JULY 4	DUI ENFORCEMENT GRANT	07/04/2025	1,117.68	12/31/2025	01410500	
Total 8063:					2,089.73			
<b>8111</b>								
8111	THE TORO COMPANY - NSN	412683096	ESSENTIAL36 MTHLY - CUST#9	12/01/2025	210.00	12/10/2025	20452381	
Total 8111:					210.00			
<b>8123</b>								
8123	MAGLOCLEN INC	12613	ANNUAL USER FEE-JJ25-26	07/28/2025	400.00	12/31/2025	01410420	
Total 8123:					400.00			
<b>8165</b>								
8165	AMERICO VARONE	112025	REIMBURSE BOOTS	11/20/2025	199.99	12/10/2025	01430305	
Total 8165:					199.99			
<b>8170</b>								
8170	SCORECARDS UNLIMITED	27121	SCORECARDS	09/03/2025	2,186.04	12/10/2025	20452249	
Total 8170:					2,186.04			
<b>8205</b>								
8205	RIDGE SUPPORT TECHNOLOGI	CW124838	SOPHOS-MSP AGREEMENT	11/25/2025	736.35	12/10/2025	01407220	
8205	RIDGE SUPPORT TECHNOLOGI	CW124838	SOPHOS-MSP AGREEMENT	11/25/2025	315.57	12/10/2025	80407220	
8205	RIDGE SUPPORT TECHNOLOGI	CW124887	CLOUD BACK UP	12/11/2025	570.00	12/31/2025	01407220	
8205	RIDGE SUPPORT TECHNOLOGI	CW124888	DREAM MACHINE PRO SYSTE	12/11/2025	45.00	12/31/2025	20409452	
8205	RIDGE SUPPORT TECHNOLOGI	CW124954	MICROSOFT OFFICE 365 BUSIN	12/11/2025	1,287.00	12/31/2025	01407220	
Total 8205:					2,953.92			
<b>8248</b>								
8248	PAYCHEX OF NEW YORK LLC	2025112700	PAYROLL	11/27/2025	980.78	12/31/2025	80400210	
8248	PAYCHEX OF NEW YORK LLC	2025112700	PAYROLL	11/27/2025	2,288.51	12/31/2025	01400210	
8248	PAYCHEX OF NEW YORK LLC	2025122500	PAYROLL	12/25/2025	510.19	01/07/2026	80400210	
8248	PAYCHEX OF NEW YORK LLC	2025122500	PAYROLL	12/25/2025	510.19	01/07/2026	20409211	
8248	PAYCHEX OF NEW YORK LLC	2025122500	PAYROLL	12/25/2025	1,530.53	01/07/2026	01400210	
Total 8248:					5,820.20			
<b>8301</b>								
8301	JOHN COUCHARA HEAT & FUEL	108295	FUEL-OIL-STONE HOUSE	11/18/2025	401.08	12/10/2025	20452232	
8301	JOHN COUCHARA HEAT & FUEL	109722	FUEL-OIL-STONE HOUSE	12/20/2025	555.99	01/07/2026	20452232	
8301	JOHN COUCHARA HEAT & FUEL	109759	FUEL - DISTILLAT	12/24/2025	2,712.60	01/07/2026	20409361	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 8301:					3,669.67			
<b>8318</b>								
8318	T P TRAILERS INC	490313	5 POST 12V MODULE	11/21/2025	259.54	12/10/2025	01437374	
8318	T P TRAILERS INC	490313	5 POST 12V MODULE	11/21/2025	259.53	12/10/2025	80437374	
8318	T P TRAILERS INC	492257	ANGLE CYLINDER	12/17/2025	122.67	12/31/2025	01437000	
8318	T P TRAILERS INC	492257	ANGLE CYLINDER	12/17/2025	122.67	12/31/2025	80437000	
8318	T P TRAILERS INC	492305	HYD ADAPTER O-RING	12/18/2025	12.00	12/31/2025	01437000	
8318	T P TRAILERS INC	492305	HYD ADAPTER O-RING	12/18/2025	12.00	12/31/2025	80437000	
Total 8318:					788.41			
<b>8347</b>								
8347	VERIZON WIRELESS	6129925866	215-527-4852 / 720878917-00001	12/01/2025	321.00	12/10/2025	01410323	
8347	VERIZON WIRELESS	6129925867	215-565-6081 / 720878917-00002	12/01/2025	40.01	12/10/2025	01410323	
8347	VERIZON WIRELESS	6129925868	215-872-1282 / 720878917-00003	12/01/2025	40.01	12/10/2025	01410323	
Total 8347:					401.02			
<b>8389</b>								
8389	AMERICAN HERITAGE LIFE INS	120125	ALLSTATE SUPPL INS	12/01/2025	86.04	12/10/2025	01220000	
8389	AMERICAN HERITAGE LIFE INS	122925	ALLSTATE SUPPL INS	12/29/2025	86.04	01/07/2026	01220000	
Total 8389:					172.08			
<b>8421</b>								
8421	PHONE AMERICA CORPORATIO	400810	SUBSCRIPTION	12/01/2025	385.41	12/10/2025	20409321	
Total 8421:					385.41			
<b>8445</b>								
8445	NETCARRIER TELECOM INC.	973355	PHONE SERVICE - 0000047972	12/01/2025	326.38	12/10/2025	80400321	
8445	NETCARRIER TELECOM INC.	973355	PHONE SERVICE - 0000047972	12/01/2025	761.56	12/10/2025	01400321	
8445	NETCARRIER TELECOM INC.	973356	PHONE SERVICE - 0000047973	12/01/2025	402.06	12/10/2025	01400321	
8445	NETCARRIER TELECOM INC.	973356	PHONE SERVICE - 0000047973	12/01/2025	172.31	12/10/2025	80400321	
8445	NETCARRIER TELECOM INC.	973434	PHONE SERVICE - 0000049749	12/01/2025	812.04	12/10/2025	80429321	
Total 8445:					2,474.35			
<b>8522</b>								
8522	C. E. S. (CITY ELEC ACCTS-MA)	NOR/108559	ELECTRICAL SUPPLIES-BRIDAL	10/28/2025	295.68	12/10/2025	20452373	
Total 8522:					295.68			
<b>8636</b>								
8636	DEJANA TK & UTILITY EQUIP C	10022946	DISC SHOE HD ASSY	12/17/2025	146.23	12/31/2025	01437000	
8636	DEJANA TK & UTILITY EQUIP C	10022946	DISC SHOE HD ASSY	12/17/2025	146.23	12/31/2025	80437000	
Total 8636:					292.46			
<b>8666</b>								
8666	ORAM ADAMSON JR	120725	PLOWING	12/07/2025	250.00	12/31/2025	01432000	
8666	ORAM ADAMSON JR	120725	PLOWING	12/07/2025	250.00	12/31/2025	80432000	
Total 8666:					500.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
<b>8673</b>								
8673	H.A. WEIGAND INC	126883	SIGNS	12/22/2025	428.00	12/29/2025	50433375	
Total 8673:					<u>428.00</u>			
<b>8799</b>								
8799	21ST CENTURY MEDIA - PHILLY	121125	ADV-#S 2779845, 2779839	12/11/2025	701.56	01/07/2026	01400340	
8799	21ST CENTURY MEDIA - PHILLY	121125	ADV-#S 2779845, 2779839	12/11/2025	300.67	01/07/2026	80400340	
8799	21ST CENTURY MEDIA - PHILLY	121925	ADV-#S 2781591,2781523,27815	12/19/2025	408.72	01/07/2026	01400340	
8799	21ST CENTURY MEDIA - PHILLY	121925	ADV-#S 2781520,2781519,27813	12/19/2025	275.94	01/07/2026	80400340	
8799	21ST CENTURY MEDIA - PHILLY	121925	ADV-#S 2781591,2781523,27815	12/19/2025	175.16	01/07/2026	80400340	
8799	21ST CENTURY MEDIA - PHILLY	121925	ADV-#S 2781520,2781519,27813	12/19/2025	643.85	01/07/2026	01400340	
Total 8799:					<u>2,505.90</u>			
<b>8843</b>								
8843	PLYMOUTH TWP POLICE DEPT	JUL/AUG	AGGRESSIVE DRIVING ENFOR	08/17/2025	977.10	12/31/2025	01410500	
8843	PLYMOUTH TWP POLICE DEPT	JULY 4	DUI ENFORCEMENT GRANT	07/04/2025	1,667.64	12/31/2025	01410500	
Total 8843:					<u>2,644.74</u>			
<b>8844</b>								
8844	LOWER PROVIDENCE TWP PO	JUL/AUG	AGGRESSIVE DRIVING ENFOR	08/17/2025	1,029.00	12/31/2025	01410500	
8844	LOWER PROVIDENCE TWP PO	JULY 4	DUI ENFORCEMENT GRANT	07/04/2025	1,598.28	12/31/2025	01410500	
8844	LOWER PROVIDENCE TWP PO	SEPT	OCCUPANT PROTECTION ENF	09/24/2025	1,159.20	12/31/2025	01410500	
Total 8844:					<u>3,786.48</u>			
<b>8845</b>								
8845	UPPER MERION TWP POLICE D	JULY-AUG	AGGRESSIVE DRIVING ENFOR	08/17/2025	997.88	12/31/2025	01410500	
8845	UPPER MERION TWP POLICE D	SEPT	OCCUPANT PROTECTION ENF	09/27/2025	1,287.39	12/31/2025	01410500	
Total 8845:					<u>2,285.27</u>			
<b>8846</b>								
8846	COLLEGEVILLE BOROUGH POL	JUL/AUG	AGGRESSIVE DRIVING ENFOR	08/17/2025	772.87	12/31/2025	01410500	
8846	COLLEGEVILLE BOROUGH POL	JULY 4	DUI ENFORCEMENT GRANT	07/04/2025	1,671.70	12/31/2025	01410500	
8846	COLLEGEVILLE BOROUGH POL	SEPT	OCCUPANT PROTECTION ENF	09/27/2025	1,043.64	12/31/2025	01410500	
Total 8846:					<u>3,488.21</u>			
<b>8847</b>								
8847	CONSHOHOCKEN POLICE DEP	SEPT	OCCUPANT PROTECTION ENF	09/27/2025	740.07	12/31/2025	01410500	
Total 8847:					<u>740.07</u>			
<b>8848</b>								
8848	EAST NORRITON POLICE DEPT	JUL/AUG	AGGRESSIVE DRIVING ENFOR	08/17/2025	843.49	12/31/2025	01410500	
8848	EAST NORRITON POLICE DEPT	JULY 4	DUI ENFORCEMENT GRANT	07/04/2025	578.05	12/31/2025	01410500	
8848	EAST NORRITON POLICE DEPT	SEPT	OCCUPANT PROTECTION ENF	09/27/2025	1,225.95	12/31/2025	01410500	
Total 8848:					<u>2,647.49</u>			
<b>8849</b>								
8849	BRIDGEPORT POLICE DEPT	JULY/AUG	AGGRESSIVE DRIVING	08/17/2025	635.38	12/31/2025	01410500	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 8849:					635.38			
<b>8851</b>								
8851	WEST CONSHOHOCKEN POLIC	JUL/AUG	AGGRESSIVE DRIVING ENFOR	08/17/2025	752.44	12/31/2025	01410500	
8851	WEST CONSHOHOCKEN POLIC	JULY 4	DUI ENFORCEMENT GRANT	07/04/2025	437.12	12/31/2025	01410500	
8851	WEST CONSHOHOCKEN POLIC	SEPT	OCCUPANT PROTECTION ENF	09/27/2025	773.32	12/31/2025	01410500	
Total 8851:					1,962.88			
<b>8852</b>								
8852	NORRISTOWN POLICE DEPT	JUL/AUG	AGGRESSIVE DRIVING ENFOR	08/17/2025	620.00	12/31/2025	01410500	
8852	NORRISTOWN POLICE DEPT	SEPT	OCCUPANT PROTECTION ENF	09/27/2025	872.34	12/31/2025	01410500	
Total 8852:					1,492.34			
<b>8885</b>								
8885	PA TURNPIKE TOLL BY PLATE	147517240-1	TOLL CHARGES	12/15/2025	3.72	01/07/2026	20452300	
Total 8885:					3.72			
<b>8982</b>								
8982	MORTON SALT	5403906579	Salt	12/15/2025	1,552.72	12/29/2025	50432500	
8982	MORTON SALT	5403911953	Salt	12/16/2025	1,555.27	12/29/2025	50432500	
8982	MORTON SALT	5403916403	Salt	12/17/2025	1,545.73	12/29/2025	50432500	
8982	MORTON SALT	5403922859	Salt	12/19/2025	1,523.46	12/29/2025	50432500	
8982	MORTON SALT	5403926784	Salt	12/22/2025	1,536.82	12/29/2025	50432500	
8982	MORTON SALT	5403929974	Salt	12/23/2025	1,566.08	12/29/2025	50432500	
8982	MORTON SALT	5403938075	Salt	12/29/2025	1,508.19	12/29/2025	50432500	
Total 8982:					10,788.27			
<b>9018</b>								
9018	CAMPBELL DURRANT, PC	84303	PROFESSIONAL SERVICES	12/03/2025	1,736.00	01/07/2026	01404300	
Total 9018:					1,736.00			
<b>9021</b>								
9021	ROMANO PAVING & CONCRETE	14	SNOW REMOVAL	12/18/2025	1,000.00	12/31/2025	80432000	
9021	ROMANO PAVING & CONCRETE	14	SNOW REMOVAL	12/18/2025	1,000.00	12/31/2025	01432000	
9021	ROMANO PAVING & CONCRETE	15	SNOW REMOVAL	12/26/2025	225.00	12/31/2025	01432000	
9021	ROMANO PAVING & CONCRETE	15	SNOW REMOVAL	12/26/2025	225.00	12/31/2025	80432000	
Total 9021:					2,450.00			
<b>9114</b>								
9114	RATOSKEY & TRAINOR INC	INV-31807	HAUL (30YD-C&D)	11/11/2025	568.00	12/10/2025	20454242	
Total 9114:					568.00			
<b>9226</b>								
9226	JAMES R. KENNEY EXCAVATIN	APPL #2	CENTENIAL PARK STREAMBAN	12/29/2025	85,149.00	12/29/2025	80492112	
Total 9226:					85,149.00			
<b>9228</b>								
9228	ANDREW EPRIGHT	2801	SNOW PLOWING	12/14/2025	450.00	12/31/2025	80432000	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
9228	ANDREW EPRIGHT	2601	SNOW PLOWING	12/14/2025	450.00	12/31/2025	01432000	
9228	ANDREW EPRIGHT	2602	SNOW PLOWING	12/27/2025	225.00	12/31/2025	01432000	
9228	ANDREW EPRIGHT	2602	SNOW PLOWING	12/27/2025	225.00	12/31/2025	80432000	
Total 9228:					1,350.00			
<b>9260</b>								
9260	CWKK CRIMEDEX	EAA43AF2-000	CRIMEDEX LAW ENFORCEMEN	12/09/2025	79.00	12/31/2025	01410420	
Total 9260:					79.00			
<b>9275</b>								
9275	CM3 BUILDING SOLUTIONS INC	2025-SEC-754	CLOUD RENEWAL	11/21/2025	1,790.00	12/10/2025	20409375	
Total 9275:					1,790.00			
<b>9278</b>								
9278	COLLIFLOWER INC - CONSHOH	02839259	FEM COUPLER/NIPPLE ASSY	12/08/2025	153.72	12/31/2025	80437374	
9278	COLLIFLOWER INC - CONSHOH	02839259	FEM COUPLER/NIPPLE ASSY	12/08/2025	153.72	12/31/2025	01437374	
9278	COLLIFLOWER INC - CONSHOH	02845746	HOSE ASSY 43 SERIES	12/15/2025	115.99	12/31/2025	80437000	
9278	COLLIFLOWER INC - CONSHOH	02845746	HOSE ASSY 43 SERIES	12/15/2025	115.99	12/31/2025	01437000	
9278	COLLIFLOWER INC - CONSHOH	02849749	HOSE ASSY'S,COUPLER,PIPE,	12/18/2025	132.87	12/31/2025	80437000	
9278	COLLIFLOWER INC - CONSHOH	02849749	HOSE ASSY'S,COUPLER,PIPE,	12/18/2025	132.88	12/31/2025	01437000	
9278	COLLIFLOWER INC - CONSHOH	02849941	FEM PIPE,MALE P,PART RTRN	12/18/2025	4.47	12/31/2025	01437000	
Total 9278:					800.70			
<b>9290</b>								
9290	WM CORPORATE SERVICES IN	3602876-2093-	TRASH SERVICE - TWP BLDG	11/19/2025	354.79	12/10/2025	01427000	
9290	WM CORPORATE SERVICES IN	3602876-2093-	TRASH SERVICE - TWP BLDG	11/19/2025	152.05	12/10/2025	80427000	
9290	WM CORPORATE SERVICES IN	3602876-2093-	TRASH SERVICE - GOLF COUR	11/19/2025	1,853.07	12/10/2025	20409374	
9290	WM CORPORATE SERVICES IN	3609436-2093-	TRASH SERVICE - TWP BLDG	12/19/2025	354.79	12/31/2025	01427000	
9290	WM CORPORATE SERVICES IN	3609436-2093-	TRASH SERVICE - GOLF COUR	12/19/2025	1,949.07	12/31/2025	20409374	
9290	WM CORPORATE SERVICES IN	3609436-2093-	TRASH SERVICE - TWP BLDG	12/19/2025	152.05	12/31/2025	80427000	
Total 9290:					4,815.82			
<b>9306</b>								
9306	UP DEVELOPMENT PLANNING	10	PROFESSIONAL SERVICES	12/23/2025	1,548.00	01/07/2026	30452700	
Total 9306:					1,548.00			
<b>9310</b>								
9310	KAPPE ASSOCIATES INC	25-838-M	WHITEHALL PS - FLOWMATCHE	12/10/2025	1,049.00	12/31/2025	80429372	
9310	KAPPE ASSOCIATES INC	25-851-M	REPAIRS - FORREST & WHITEH	12/30/2025	956.00	12/31/2025	80429372	
Total 9310:					2,005.00			
<b>9358</b>								
9358	ALLAN BOOZ	122925	Phone Reimbursement - 6 months	12/29/2025	120.00	12/31/2025	01400321	
Total 9358:					120.00			
<b>9391</b>								
9391	BARBER BREAD DELIVERY	140870	CORR PAN ROLLS	11/20/2025	56.50	12/10/2025	20454249	
9391	BARBER BREAD DELIVERY	141023	CORR PAN ROLLS	11/25/2025	56.50	12/10/2025	20454249	
9391	BARBER BREAD DELIVERY	141088	CORR PAN ROLLS	11/28/2025	56.50	12/10/2025	20454249	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
9391	BARBER BREAD DELIVERY	141088	POTATO HOT DOG ROLLS	11/28/2025	56.00	12/10/2025	20454246	
9391	BARBER BREAD DELIVERY	141453	CORR PAN ROLLS	12/10/2025	56.50	12/31/2025	20454249	
9391	BARBER BREAD DELIVERY	141522	CORR PAN ROLLS	12/12/2025	56.50	12/31/2025	20454249	
9391	BARBER BREAD DELIVERY	141643	CORR PAN ROLLS	12/16/2025	56.50	12/31/2025	20454249	
Total 9391:					395.00			
<b>9392</b>								
9392	D&D CLEANIT JANITORIAL SER	21517	CLEANING SERV -DEC- TWP BL	12/01/2025	1,072.91	12/10/2025	80409100	
9392	D&D CLEANIT JANITORIAL SER	21517	CLEANING SERV -DEC- TWP BL	12/01/2025	2,503.44	12/10/2025	01409100	
Total 9392:					3,576.35			
<b>9430</b>								
9430	FACTORY MOTOR PARTS	201-773715	TRANS FLUID	12/09/2025	38.04	12/31/2025	80437374	
9430	FACTORY MOTOR PARTS	201-773715	TRANS FLUID	12/09/2025	38.04	12/31/2025	01437374	
9430	FACTORY MOTOR PARTS	201-775637	OIL FILTERS	12/11/2025	30.18	12/31/2025	80437000	
9430	FACTORY MOTOR PARTS	201-775637	OIL FILTERS	12/11/2025	30.18	12/31/2025	01437000	
Total 9430:					136.44			
<b>9453</b>								
9453	JUSTIN T. BENNETT	111425	REIMBURSE-CROCKS,TORCH,	11/14/2025	113.03	12/10/2025	20454242	
9453	JUSTIN T. BENNETT	111425	REIMBURSE-PRINTING EXP	11/14/2025	109.59	12/10/2025	20454340	
9453	JUSTIN T. BENNETT	121125	REIMBURSE FOOD EXP	12/11/2025	338.66	12/31/2025	20454249	
Total 9453:					561.28			
<b>9473</b>								
9473	ODP BUSINESS SOLUTIONS LL	450068531001	CHAIR	12/05/2025	109.46	12/31/2025	01400210	
9473	ODP BUSINESS SOLUTIONS LL	450068588001	BATH TISSUE,MULTI FOLD TOW	12/04/2025	137.18	12/31/2025	01409236	
9473	ODP BUSINESS SOLUTIONS LL	450068588001	BATH TISSUE,MULTI FOLD TOW	12/04/2025	58.79	12/31/2025	80409236	
9473	ODP BUSINESS SOLUTIONS LL	450073704001	LABELS,FOLDERS-LEGALAND	12/11/2025	99.96	12/31/2025	01400210	
9473	ODP BUSINESS SOLUTIONS LL	450073704001	LABELS,FOLDERS-LEGALAND	12/11/2025	42.84	12/31/2025	80400210	
9473	ODP BUSINESS SOLUTIONS LL	451678666001	FOAM CUPS	12/11/2025	76.18	12/31/2025	01409236	
9473	ODP BUSINESS SOLUTIONS LL	452679069001	AIR FRESHENER,ERASABLE C	12/19/2025	15.11	12/31/2025	80400210	
9473	ODP BUSINESS SOLUTIONS LL	452679069001	AIR FRESHENER,ERASABLE C	12/19/2025	35.25	12/31/2025	01400210	
Total 9473:					574.77			
<b>9492</b>								
9492	BERGEY'S WHOLESALE PARTS	2P12125	TIRE PRESSURE SENSOR	12/03/2025	62.56	12/31/2025	01410251	
9492	BERGEY'S WHOLESALE PARTS	2P14304	TUBE ASSY	12/08/2025	60.34	12/31/2025	80437374	
9492	BERGEY'S WHOLESALE PARTS	2P14304	TUBE ASY	12/08/2025	60.34	12/31/2025	01437374	
9492	BERGEY'S WHOLESALE PARTS	2P14304-R1	RETURN TUBE ASSY	12/16/2025	60.34-	12/31/2025	80437374	
9492	BERGEY'S WHOLESALE PARTS	2P14304-R1	RETURN TUBE ASSY	12/16/2025	60.34-	12/31/2025	01437374	
9492	BERGEY'S WHOLESALE PARTS	2P14538	TUBE ASSY	12/09/2025	57.50	12/31/2025	01437374	
9492	BERGEY'S WHOLESALE PARTS	2P14538	TUBE ASSY	12/09/2025	57.50	12/31/2025	80437374	
9492	BERGEY'S WHOLESALE PARTS	2P15812	LATCH	12/11/2025	3.37	12/31/2025	01437374	
9492	BERGEY'S WHOLESALE PARTS	2P15812	LATCH	12/11/2025	3.37	12/31/2025	80437374	
9492	BERGEY'S WHOLESALE PARTS	2P15898	STARTER,CORE	12/11/2025	92.82	12/31/2025	80437374	
9492	BERGEY'S WHOLESALE PARTS	2P15898	STARTER,CORE	12/11/2025	92.83	12/31/2025	01437374	
9492	BERGEY'S WHOLESALE PARTS	2P15898-R1	CORE RETURNED	12/18/2025	17.50-	12/31/2025	80437374	
9492	BERGEY'S WHOLESALE PARTS	2P15898-R1	CORE RETURNED	12/18/2025	17.50-	12/31/2025	01437374	
9492	BERGEY'S WHOLESALE PARTS	2P4590	BATTERY	11/14/2025	243.60	12/10/2025	01410251	
9492	BERGEY'S WHOLESALE PARTS	2P4590-R1	CORE RETURNED	11/25/2025	18.00-	12/10/2025	01410251	
9492	BERGEY'S WHOLESALE PARTS	437741B-CR	OVERPAYMENT	10/22/2025	5.00-	12/10/2025	01410251	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 9492:					555.55			
<b>9495</b>								
9495	COLONIAL CLEANERS INC	288	CLEANING-NOV	12/03/2025	1,420.00	12/31/2025	01410239	
Total 9495:					1,420.00			
<b>9501</b>								
9501	ANTHONY TUSKI	DEC 2025	HEALTHCARE COSTS	12/15/2025	300.00	12/10/2025	01486156	
Total 9501:					300.00			
<b>9536</b>								
9536	NAPA - LIMERICK	067424	BATTERY,CORE	11/18/2025	161.17	01/07/2026	20452254	
Total 9536:					161.17			
<b>9537</b>								
9537	GOLF SAFETY	69548	MTHLY PYMT CONSULTING SE	12/01/2025	275.00	12/31/2025	20452420	
Total 9537:					275.00			
<b>9539</b>								
9539	CENTER FOR WATERSHED PR	4-24-045 11	WNT GIS SVC	11/30/2025	3,645.00	12/31/2025	80429313	
9539	CENTER FOR WATERSHED PR	W-24-041 6	BLUE DOVE BASIN RETROFIT	10/31/2025	2,685.00	12/10/2025	80429313	
9539	CENTER FOR WATERSHED PR	W-24-045 10	WNT GIS SVC	10/31/2025	3,645.00	12/10/2025	80429313	
Total 9539:					9,975.00			
<b>9542</b>								
9542	OILMATIC OF NEW JERSEY & E	80879	CANOLA OIL	12/11/2025	1,337.88	12/31/2025	20454233	
Total 9542:					1,337.88			
<b>9566</b>								
9566	A.D. MOYER LUMBER	3856565	CEDAR,COATED DECK SCREW	12/15/2025	384.14	12/31/2025	20452373	
Total 9566:					384.14			
<b>9582</b>								
9582	SAMUELS & SON SEAFOOD CO	580142	ALASKAN COD, MUSSELS	11/21/2025	123.72	12/10/2025	20454249	
9582	SAMUELS & SON SEAFOOD CO	587816	CAVIAR	11/26/2025	44.75	12/10/2025	20454249	
9582	SAMUELS & SON SEAFOOD CO	592022	JAIL ISLAND FILLETS,MUSSELS	12/01/2025	249.70	12/31/2025	20454249	
9582	SAMUELS & SON SEAFOOD CO	595045	JAIL ISLAND FILLETS	12/03/2025	116.35	12/31/2025	20454249	
9582	SAMUELS & SON SEAFOOD CO	601066	JAIL ISLAND FILLETS	12/06/2025	112.36	12/31/2025	20454249	
9582	SAMUELS & SON SEAFOOD CO	607848	JAIL ISLAND FILLETS,ALASKAN	12/11/2025	435.49	12/31/2025	20454249	
9582	SAMUELS & SON SEAFOOD CO	619071	MUSSELS	12/18/2025	58.49	12/31/2025	20454249	
9582	SAMUELS & SON SEAFOOD CO	633307	JAIL ISLAND FILLETS,CLAMS	12/27/2025	386.02	01/07/2026	20454249	
9582	SAMUELS & SON SEAFOOD CO	638984	JAIL ISLAND FILLETS,MUSSELS	12/31/2025	239.31	01/07/2026	20454249	
Total 9582:					1,766.19			
<b>9584</b>								
9584	BERGEY'S CHEVROLET - PLYM	5S528817	DIAGNOSTICS,MULTIPOINT INS	12/19/2025	190.90	12/31/2025	01410251	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 9584:					190.90			
<b>9590</b>								
9590	SWEDESBORO PRIME MEATS L	74876	GRN SIRLOIN,SALMON,B O P	11/19/2025	512.42	12/10/2025	20454249	
9590	SWEDESBORO PRIME MEATS L	74921	GRN SIRLOIN,SALMON	11/25/2025	440.12	12/10/2025	20454249	
9590	SWEDESBORO PRIME MEATS L	74973	GRND SIRLOIN,KOREAN SHOR	12/04/2025	485.65	12/31/2025	20454249	
9590	SWEDESBORO PRIME MEATS L	75068	GRN SIRLOIN,KOREAN SHORT	12/18/2025	640.69	12/31/2025	20454249	
9590	SWEDESBORO PRIME MEATS L	75091	GRN SIRLOIN	12/22/2025	299.50	01/07/2026	20454249	
9590	SWEDESBORO PRIME MEATS L	75126	GRN SIRLOIN,KOREAN SHORT	12/29/2025	502.19	01/07/2026	20454249	
Total 9590:					2,880.57			
<b>9595</b>								
9595	J.AMBROGI FOODS	06573160	DAIRY,PRODUCE,FRUIT	11/26/2025	211.35	12/10/2025	20454249	
9595	J.AMBROGI FOODS	06573888	PRODUCE,FRUIT,HERBS	11/28/2025	285.07	12/10/2025	20454249	
9595	J.AMBROGI FOODS	06575436	DAIRY,PRODUCE,FRUIT,HERBS	12/01/2025	789.13	12/10/2025	20454249	
9595	J.AMBROGI FOODS	06577876	PRODUCE,FRUIT,HERBS,JUICE	12/04/2025	502.34	12/10/2025	20454249	
9595	J.AMBROGI FOODS	06579546	DAIRY,PRODUCE,JUICE	12/06/2025	306.73	12/10/2025	20454249	
9595	J.AMBROGI FOODS	06581243	DAIRY,PRODUCE,FRUIT,HERBS	12/09/2025	851.75	12/10/2025	20454249	
9595	J.AMBROGI FOODS	06582832	PRODUCE	12/11/2025	202.34	12/31/2025	20454249	
9595	J.AMBROGI FOODS	06585224	DAIRY,PRODUCE,FRUIT	12/15/2025	533.97	12/31/2025	20454249	
9595	J.AMBROGI FOODS	06585885	DAIRY,PRODUCE,HERBS	12/16/2025	197.50	12/31/2025	20454249	
9595	J.AMBROGI FOODS	06586989	DAIRY,PRODUCE,HERBS	12/18/2025	326.55	12/31/2025	20454249	
9595	J.AMBROGI FOODS	06587367	PRODUCE,FRUIT	12/18/2025	43.69	12/31/2025	20454249	
9595	J.AMBROGI FOODS	06588801	DAIRY,PRODUCE,HERBS	12/20/2025	327.14	12/31/2025	20454249	
9595	J.AMBROGI FOODS	06588970	DAIRY,PRODUCE,FRUIT	12/22/2025	331.20	12/31/2025	20454249	
9595	J.AMBROGI FOODS	06592019	PRODUCE	12/27/2025	405.71	12/31/2025	20454249	
9595	J.AMBROGI FOODS	06592791	DAIRY,PRODUCE,FRUIT,HERBS	12/29/2025	502.64	12/31/2025	20454249	
9595	J.AMBROGI FOODS	06594240	PRODUCE,FRUIT,HERBS,JUICE	12/31/2025	524.13	01/07/2026	20454249	
9595	J.AMBROGI FOODS	CM01078062	MILK CRATE DEPOSIT CR INV#	11/26/2025	4.50-	12/10/2025	20454249	
9595	J.AMBROGI FOODS	CM01078296	MILK CRATE DEPOSIT CR INV#	12/01/2025	4.50-	12/31/2025	20454249	
9595	J.AMBROGI FOODS	CM01079469	MILK CRATE DEPOSIT CR INV#	12/15/2025	4.50-	12/31/2025	20454249	
Total 9595:					6,327.74			
<b>9614</b>								
9614	PHILADELPHIA EXTRACT COMP	3055384	SODA SYSTEM RENTAL	12/04/2025	380.50	12/10/2025	20454240	
9614	PHILADELPHIA EXTRACT COMP	3057186	SODA SYSTEM RENTAL	12/10/2025	134.50	12/31/2025	20454240	
Total 9614:					515.00			
<b>9631</b>								
9631	UNIVERSAL RACKETS	GFGCWTCX-0	FALL TENNIS CLINIC	12/08/2025	840.00	12/10/2025	01451250	
Total 9631:					840.00			
<b>9647</b>								
9647	ROBERT KERRIGAN ASSOCIAT	20253093	BEER LINE SYSTEM CLEANING	12/01/2025	168.00	12/10/2025	20454300	
Total 9647:					168.00			
<b>9649</b>								
9649	LISCIO'S BAKERY	10261232	ITALIAN SUBS SEEDED	11/23/2025	25.00	12/10/2025	20454249	
9649	LISCIO'S BAKERY	10266922	ITALIAN SUBS SEEDED	11/25/2025	50.46	12/10/2025	20454249	
9649	LISCIO'S BAKERY	10292367	ITALIAN SUBS SEEDED	12/04/2025	33.64	12/31/2025	20454249	
9649	LISCIO'S BAKERY	10298131	CLUB ROLLS	12/06/2025	52.32	12/31/2025	20454249	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
9649	LISCIO'S BAKERY	10306486	CLUB ROLLS,ITALIAN SUBS SE	12/09/2025	104.34	12/31/2025	20454249	
9649	LISCIO'S BAKERY	10331772	ITALIAN SUBS SEEDED	12/18/2025	25.00	12/31/2025	20454249	
9649	LISCIO'S BAKERY	10354117	CLUB ROLLS,ITALIAN SUBS SE	12/26/2025	68.52	01/07/2026	20454249	
Total 9649:					359.28			
<b>9654</b>								
9654	ROBERTSON'S FLOWERS & EV	02046824	HOLIDAAAY DECOR	11/30/2025	30,455.00	01/06/2026	20409450	
Total 9654:					30,455.00			
<b>9656</b>								
9656	MULCH BARN SUPPLY	21024	SMOOTH CAFFE CREMA PAVE	12/17/2025	5,170.59	12/31/2025	01409740	
Total 9656:					5,170.59			
<b>9657</b>								
9657	JACK EGAN	DEC 2025	HEALTH CARE REIMBURSEME	12/15/2025	125.35	12/10/2025	20486156	
Total 9657:					125.35			
<b>9661</b>								
9661	KS STATEBANK	63475-1-2026	SAMSUNG TABLETS W/ CASES	11/06/2025	1,836.93	12/10/2025	20452381	
Total 9661:					1,836.93			
<b>9667</b>								
9667	THE QUIZZO GUYS LLC	25120	TRMIA - BURGESS	12/01/2025	600.00	12/09/2025	20454450	
Total 9667:					600.00			
<b>9677</b>								
9677	VALLEY FORGE PEST CONTRO	1506	PROFESSIONAL SERVICE	12/11/2025	250.00	01/07/2026	20409450	
9677	VALLEY FORGE PEST CONTRO	1507	ADDL CALL OUT- BANQUET RM,	12/18/2025	150.00	01/07/2026	20409450	
9677	VALLEY FORGE PEST CONTRO	1511	PROFESSIONAL SERVICE	11/19/2025	250.00	01/07/2026	20409450	
Total 9677:					650.00			
<b>9689</b>								
9689	BRIDGEPORT SCREEN PRINTI	12122025	Printing T-Shirts	12/12/2025	1,196.00	12/12/2025	18406205	
Total 9689:					1,196.00			
<b>9697</b>								
9697	PURE WATER TECHNOLOGY O	290675	MONTHLY RENTAL-ADMIN,PW,	12/15/2025	87.29	12/31/2025	80409236	
9697	PURE WATER TECHNOLOGY O	290675	MONTHLY RENTAL-GC	12/15/2025	139.98	12/31/2025	20409226	
9697	PURE WATER TECHNOLOGY O	290675	MONTHLY RENTAL-ADMIN,PW,	12/15/2025	203.68	12/31/2025	01409236	
Total 9697:					430.95			
<b>9700</b>								
9700	UNI-KEM	02-26860	CLEANING / SANITIZING CHEM	08/27/2025	485.78	12/10/2025	20454222	
9700	UNI-KEM	02-27119-S	CHAMPION HEATER OVERLOA	10/03/2025	344.88	12/10/2025	20454254	
9700	UNI-KEM	02-27536	CLEANING / SANITIZING CHEM	11/25/2025	602.53	12/10/2025	20454222	
Total 9700:					1,432.99			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
<b>9704</b>								
9704	UNVEST CAPITAL	322919	CONTRACT 40128558-1, PYMT	11/23/2025	1,376.63	12/10/2025	20452381	
Total 9704:					<u>1,376.63</u>			
<b>9736</b>								
9736	ART ON MY SLEEVE STUDIO LL	02	ENCLOSURE CARDS	12/09/2025	45.61	12/31/2025	01410220	
9736	ART ON MY SLEEVE STUDIO LL	03	PAPER BANNER	12/09/2025	75.00	12/31/2025	01410220	
Total 9736:					<u>120.61</u>			
<b>9754</b>								
9754	WILLIAM STROBEL	475	CHALKBOARD ARTWORK	12/03/2025	830.00	12/03/2025	20454240	
Total 9754:					<u>830.00</u>			
<b>9755</b>								
9755	HILLENDALE GROUP	2025 CHRIST	2025 Christmas Party	12/09/2025	1,500.00	12/09/2025	01400300	
Total 9755:					<u>1,500.00</u>			
<b>9756</b>								
9756	LA CABRA BREWING	CM211	1/2 LAWN JAWN	11/21/2025	186.00	12/10/2025	20454250	
Total 9756:					<u>186.00</u>			
<b>9757</b>								
9757	LYNNE DANOFF	2025	DONATION-TREE LIGHTING-NA	12/08/2025	100.00	12/10/2025	01451490	
Total 9757:					<u>100.00</u>			
<b>9758</b>								
9758	DONNA MCCULLUM	120725	REIMBURSEMENT-SHOES	12/07/2025	52.49	12/31/2025	01410190	
Total 9758:					<u>52.49</u>			
<b>9759</b>								
9759	MEDELIN YELITHZA MANCIA M	122425	REPLACEMENT PAYCHECK	12/24/2025	1,280.52	12/29/2025	20454142	
Total 9759:					<u>1,280.52</u>			
Grand Totals:					<u><u>724,389.51</u></u>			

Date: \_\_\_\_\_

President: \_\_\_\_\_

Vice President: \_\_\_\_\_

Manager: \_\_\_\_\_