



**Finance Report**

**For the Month of January 2025**

*Consider approval of General Fund and Golf Club payroll checks in the amount of \$20,096.23 and payroll vouchers in the amount of \$454,606.22.*

*Also, consider approval of the Payment Approval Report in the amount of \$557,662.29.*

# CHECK REGISTER

COMPANY BANK ACCOUNT	NAME	ID	CHECK DATE	CHECK NUMBER	DIRECT DEPOSIT AMOUNT	NEGOTIABLE CHECK AMOUNT
			01/08/26	12019	4,384.81	
			01/08/26	12020	2,604.38	
			01/08/26	12021	2,986.33	
			01/08/26	12022	1,510.40	
			01/08/26	12023	1,858.42	
			01/08/26	12024	286.87	
			01/08/26	12025	1,759.70	
			01/08/26	12026	337.25	
			01/08/26	12027	2,727.74	
			01/08/26	12028	2,907.48	
			01/08/26	12029	1,898.05	
			01/08/26	12030	3,048.80	
			01/08/26	12031	2,404.67	
			01/08/26	12032	2,597.60	
			01/08/26	12033	141.33	
			01/08/26	12034	2,738.40	
			01/08/26	12035	2,677.99	
			01/08/26	12036	2,812.18	
			01/08/26	12037	2,781.42	
			01/08/26	12038	1,199.31	
			01/08/26	12039	88.25	
			01/08/26	12040	4,998.24	
			01/08/26	12041	4,581.82	
			01/08/26	12042	4,751.67	
			01/08/26	12043	3,467.38	
			01/08/26	12044	4,797.42	
			01/08/26	12045	3,345.87	
			01/08/26	12046	4,204.73	
			01/08/26	12047	10,042.02	
			01/08/26	12048	5,169.43	
			01/08/26	12049	3,820.24	
			01/08/26	12050	2,939.67	
			01/08/26	12051	4,127.48	
			01/08/26	12052	6,911.96	
			01/08/26	12053	6,033.69	
			01/08/26	12054	3,695.34	
			01/08/26	12055	3,612.64	
			01/08/26	12056	3,657.34	
			01/08/26	12057	4,268.33	
			01/08/26	12058	4,238.01	
			01/08/26	12059	3,963.99	
			01/08/26	12060	6,069.12	
			01/08/26	12061	3,110.73	
			01/08/26	12062	4,903.37	
			01/08/26	12063	3,405.66	
			01/08/26	12064	3,203.35	
			01/08/26	12065	5,148.82	
			01/08/26	12066	5,669.02	
			01/08/26	12067	1,563.73	

# CHECK REGISTER

COMPANY BANK ACCOUNT	NAME	ID	CHECK DATE	CHECK NUMBER	DIRECT DEPOSIT AMOUNT	NEGOTIABLE CHECK AMOUNT
			01/08/26	12068	1,314.61	
			01/08/26	12069	1,687.38	
			01/08/26	12070	2,475.91	
			01/08/26	12071	102.54	
			01/08/26	12072	103.86	
			01/08/26	12073	103.86	
			01/08/26	12074	103.86	
			01/08/26	12075	104.54	
			01/08/26	12076	2,338.36	
			01/08/26	12077	3,970.23	
			01/08/26	12078	2,116.91	
			01/08/26	12079	2,136.28	
			01/08/26	12080	1,374.39	
			01/08/26	12081	276.05	
			01/08/26	12082	617.18	
			01/08/26	12083	532.93	
			01/08/26	12084	171.03	
			01/08/26	12085	420.05	
			01/08/26	12086	612.81	
			01/08/26	12087	1,405.28	
			01/08/26	12088	1,105.41	
			01/08/26	12089	642.87	
			01/08/26	12090	61.96	
			01/08/26	12091	1,148.52	
			01/08/26	12092	279.11	
			01/08/26	12093	517.91	
			01/08/26	12094	629.50	
			01/08/26	12095	77.05	
			01/08/26	12096	713.05	
			01/08/26	12097	623.98	
			01/08/26	12098	98.34	
			01/08/26	12099	494.58	
			01/08/26	12100	119.07	
			01/08/26	12101	707.66	
			01/08/26	12102	750.20	
			01/08/26	12103	154.93	
			01/08/26	12104	865.72	
			01/08/26	12105	869.99	
			01/08/26	12106	142.67	
			01/08/26	12107	1,368.31	
			01/08/26	12108	1,337.79	
			01/08/26	12109	943.86	
			01/08/26	12110	338.93	
			01/08/26	12111	805.05	
			01/08/26	12112	894.91	
			01/08/26	12113	765.75	
			01/08/26	12114	1,021.89	
			01/08/26	12115	3,749.85	
			01/08/26	12116	1,899.49	

# CHECK REGISTER

COMPANY BANK ACCOUNT	NAME	ID	CHECK DATE	CHECK NUMBER	DIRECT DEPOSIT AMOUNT	NEGOTIABLE CHECK AMOUNT
			01/08/26	12117	1,992.95	
			01/08/26	12118	2,403.62	
			01/08/26	12119	2,583.90	
			01/08/26	12120	1,987.10	
			01/08/26	12121	1,846.25	
			01/08/26	12122	2,102.99	
			01/08/26	7671302074		2,115.53
			01/08/26	7671302075		2,439.28
			01/08/26	7671302076		217.55
			01/08/26	7671302077		998.75
			01/08/26	7671302078		1,336.14
			01/08/26	7671302079		779.10
			01/08/26	7671302080		719.41
				BANK ACCOUNT TOTAL	227,465.67	8,605.76
				111 Transaction(s)		
				COMPANY TOTAL	227,465.67	8,605.76
				111 Transaction(s)		

# CHECK REGISTER

COMPANY BANK ACCOUNT

NAME	ID	CHECK DATE	CHECK NUMBER	DIRECT DEPOSIT AMOUNT	NEGOTIABLE CHECK AMOUNT
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		01/22/26	12123	4,384.81	
		01/22/26	12124	2,604.39	
		01/22/26	12125	2,986.33	
		01/22/26	12126	1,510.39	
		01/22/26	12127	1,858.43	
		01/22/26	12128	654.45	
		01/22/26	12129	1,759.72	
		01/22/26	12130	337.27	
		01/22/26	12131	2,669.23	
		01/22/26	12132	2,907.50	
		01/22/26	12133	1,898.06	
		01/22/26	12134	3,048.81	
		01/22/26	12135	2,262.53	
		01/22/26	12136	2,345.29	
		01/22/26	12137	2,369.66	
		01/22/26	12138	2,296.25	
		01/22/26	12139	2,360.44	
		01/22/26	12140	2,455.57	
		01/22/26	12141	1,160.35	
		01/22/26	12142	43.13	
		01/22/26	12143	4,104.60	
		01/22/26	12144	4,512.68	
		01/22/26	12145	5,034.90	
		01/22/26	12146	3,740.03	
		01/22/26	12147	5,740.31	
		01/22/26	12148	3,345.86	
		01/22/26	12149	4,204.73	
		01/22/26	12150	10,042.02	
		01/22/26	12151	4,007.52	
		01/22/26	12152	3,820.24	
		01/22/26	12153	2,955.37	
		01/22/26	12154	2,916.26	
		01/22/26	12155	7,235.89	
		01/22/26	12156	4,704.75	
		01/22/26	12157	607.11	
		01/22/26	12158	3,612.63	
		01/22/26	12159	3,657.34	
		01/22/26	12160	4,268.33	
		01/22/26	12161	4,527.27	
		01/22/26	12162	3,400.66	
		01/22/26	12163	6,508.63	
		01/22/26	12164	3,110.72	
		01/22/26	12165	4,022.16	
		01/22/26	12166	3,405.66	
		01/22/26	12167	3,841.01	
		01/22/26	12168	4,360.08	
		01/22/26	12169	3,621.03	
		01/22/26	12170	1,563.74	
		01/22/26	12171	1,314.60	

# CHECK REGISTER

COMPANY BANK ACCOUNT	NAME	ID	CHECK DATE	CHECK NUMBER	DIRECT DEPOSIT AMOUNT	NEGOTIABLE CHECK AMOUNT
			01/22/26	12172	1,687.40	
			01/22/26	12173	2,401.45	
			01/22/26	12174	520.66	
			01/22/26	12175	527.26	
			01/22/26	12176	496.11	
			01/22/26	12177	835.98	
			01/22/26	12178	508.04	
			01/22/26	12179	2,338.36	
			01/22/26	12180	3,970.25	
			01/22/26	12181	2,116.92	
			01/22/26	12182	2,090.22	
			01/22/26	12183	1,079.49	
			01/22/26	12184	166.13	
			01/22/26	12185	153.22	
			01/22/26	12186	760.02	
			01/22/26	12187	1,070.11	
			01/22/26	12188	147.74	
			01/22/26	12189	1,057.71	
			01/22/26	12190	353.07	
			01/22/26	12191	939.69	
			01/22/26	12192	1,850.91	
			01/22/26	12193	1,243.61	
			01/22/26	12194	1,047.95	
			01/22/26	12195	54.31	
			01/22/26	12196	1,338.82	
			01/22/26	12197	382.65	
			01/22/26	12198	574.90	
			01/22/26	12199	635.92	
			01/22/26	12200	55.94	
			01/22/26	12201	1,040.25	
			01/22/26	12202	84.00	
			01/22/26	12203	449.02	
			01/22/26	12204	453.15	
			01/22/26	12205	913.38	
			01/22/26	12206	1,210.52	
			01/22/26	12207	280.71	
			01/22/26	12208	1,184.28	
			01/22/26	12209	987.24	
			01/22/26	12210	157.84	
			01/22/26	12211	1,368.33	
			01/22/26	12212	1,337.81	
			01/22/26	12213	1,621.60	
			01/22/26	12214	397.94	
			01/22/26	12215	805.05	
			01/22/26	12216	278.39	
			01/22/26	12217	1,944.24	
			01/22/26	12218	1,179.27	
			01/22/26	12219	1,179.27	
			01/22/26	12220	1,179.27	

# CHECK REGISTER

COMPANY BANK ACCOUNT	NAME	ID	CHECK DATE	CHECK NUMBER	DIRECT DEPOSIT AMOUNT	NEGOTIABLE CHECK AMOUNT
			01/22/26	12221	3,749.84	
			01/22/26	12222	1,709.04	
			01/22/26	12223	1,992.96	
			01/22/26	12224	2,403.62	
			01/22/26	12225	2,583.90	
			01/22/26	12226	1,987.10	
			01/22/26	12227	1,846.25	
			01/22/26	12228	209.70	
			01/22/26	12229	2,103.00	
			01/22/26	7671302081		2,037.91
			01/22/26	7671302082		2,361.95
			01/22/26	7671302083		506.22
			01/22/26	7671302084		399.14
			01/22/26	7671302085		898.70
			01/22/26	7671302086		995.19
			01/22/26	7671302087		1,336.16
			01/22/26	7671302088		808.82
			01/22/26	7671302089		540.33
			01/22/26	7671302090		1,606.05
				<b>BANK ACCOUNT TOTAL</b>	<b>227,140.55</b>	<b>11,490.47</b>
				<i>117 Transaction(s)</i>		
				<b>COMPANY TOTAL</b>	<b>227,140.55</b>	<b>11,490.47</b>
				<i>117 Transaction(s)</i>		

## 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>23</b>								
23	RLS STUDIO LLC	4580	SELF INK STAMP	01/09/2026	29.75	01/21/2026	01400300	
	Total 23:				29.75			
<b>26</b>								
26	AFSCME COUNCIL 13 NON-ST P	JAN 2026	PAL- JAN	01/31/2026	8.00	01/29/2026	01220000	
	Total 26:				8.00			
<b>66</b>								
66	ARDMORE TIRE INC	040871.	FLAT REPAIR,TIRE	01/05/2026	281.98	01/21/2026	80437374	
66	ARDMORE TIRE INC	040871.	FLAT REPAIR,TIRE	01/05/2026	281.99	01/21/2026	01437374	
	Total 66:				563.97			
<b>67</b>								
67	ARWAY LINEN RENTAL	0736434	APRONS,TOWELS,MATS,NAPKI	01/12/2026	196.39	01/21/2026	20454240	
67	ARWAY LINEN RENTAL	0737987	APRONS,TOWELS,MATS,NAPKI	01/19/2026	196.39	01/21/2026	20454240	
67	ARWAY LINEN RENTAL	S0735918	NAPKINS	01/08/2026	36.05	01/21/2026	20454240	
67	ARWAY LINEN RENTAL	S0737786	NAPKINS	01/16/2026	70.36	01/29/2026	20454240	
	Total 67:				499.19			
<b>107</b>								
107	BOB'S AUTO PARTS INC	2IN0282938	INTIMIDATOR AGM	01/05/2026	240.99	01/09/2026	01410251	
	Total 107:				240.99			
<b>126</b>								
126	ARTHUR J GALLAGHER RISK M	102225	POLLUTION LIABILITY RENEWA	10/22/2025	13,240.00	01/21/2026	01486356	
126	ARTHUR J GALLAGHER RISK M	5925635	WORKERS COMP	12/30/2025	45,905.00	01/09/2026	01486354	
126	ARTHUR J GALLAGHER RISK M	5925635	WORKERS COMP	12/30/2025	27,543.00	01/09/2026	80486354	
126	ARTHUR J GALLAGHER RISK M	5925635	WORKERS COMP	12/30/2025	18,362.00	01/09/2026	20486354	
126	ARTHUR J GALLAGHER RISK M	5931305	HEART & LUNG	01/01/2026	16,846.00	01/09/2026	01486354	
	Total 126:				121,896.00			
<b>165</b>								
165	CDI	234993	SAW CHAIN,25.4CC TELESCOPI	01/05/2026	717.48	01/09/2026	20452261	
165	CDI	234994	CHAIN LOOPS,WEDGE,SLIDE R	01/05/2026	465.81	01/09/2026	20452254	
165	CDI	235204	DRIVE SHAFT,GUARD ASSY,TU	01/09/2026	138.98	01/21/2026	20452254	
	Total 165:				1,322.27			
<b>172</b>								
172	CHARLES S NABER	2026	SHOE REIMBURSEMENT	01/22/2026	101.99	01/29/2026	01410186	
	Total 172:				101.99			
<b>190</b>								
190	CINTAS CORP	4256028938	UNIFORMS	01/12/2026	64.84	01/21/2026	20454238	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
190	CINTAS CORP	4256028938	JANITORIAL SERV & SUPPLIES	01/12/2026	424.73	01/21/2026	20409100	
190	CINTAS CORP	4256774263	UNIFORMS	01/19/2026	64.84	01/21/2026	20454238	
190	CINTAS CORP	4256774263	CLEANING SUPPLIES	01/19/2026	424.73	01/21/2026	20409100	
190	CINTAS CORP	4257479781	CLEANING SUPPLIES	01/27/2026	533.97	01/29/2026	20409100	
190	CINTAS CORP	4257479781	UNIFORMS	01/27/2026	64.84	01/29/2026	20454238	
Total 190:					1,577.95			
<b>195</b>								
195	CLEMENS UNIFORM RENTAL IN	1748089	UNIFORMS	01/05/2026	8.10	01/21/2026	80430305	
195	CLEMENS UNIFORM RENTAL IN	1748089	UNIFORMS	01/05/2026	18.90	01/21/2026	01430305	
195	CLEMENS UNIFORM RENTAL IN	1749363	UNIFORMS	01/12/2026	18.90	01/21/2026	01430305	
195	CLEMENS UNIFORM RENTAL IN	1749363	UNIFORMS	01/12/2026	8.10	01/21/2026	80430305	
195	CLEMENS UNIFORM RENTAL IN	1750677	UNIFORMS	01/20/2026	18.90	01/29/2026	01430305	
195	CLEMENS UNIFORM RENTAL IN	1750677	UNIFORMS	01/20/2026	8.10	01/29/2026	80430305	
Total 195:					81.00			
<b>208</b>								
208	COMCAST CABLE	010126	8499 10 235 0206566 - UNIT CLU	01/01/2026	717.76	01/21/2026	20409335	
208	COMCAST CABLE	010626	INTERNET - 8499 10 235 010234	01/06/2026	176.85	01/21/2026	01407216	
208	COMCAST CABLE	011026	VIDEO ACCT- 8499 10 235 01194	01/10/2026	14.76	01/21/2026	01407216	
Total 208:					909.37			
<b>224</b>								
224	COUNCIL 13	JAN 2026	DUES - JAN	01/31/2026	1,366.70	01/29/2026	01220000	
Total 224:					1,366.70			
<b>256</b>								
256	DELAWARE RIVER BASIN COM	22348	WATER CHARGING INV - POND	01/14/2026	62.81	01/21/2026	20452256	
Total 256:					62.81			
<b>469</b>								
469	HOME DEPOT CRC/GECF	012026	VENT CAP	01/20/2026	3.81	01/29/2026	80409373	
469	HOME DEPOT CRC/GECF	012026	BLACKTOP PATCH	01/20/2026	139.78	01/29/2026	01438245	
469	HOME DEPOT CRC/GECF	012026	KEY,16X9 DRAWER BLACK	01/20/2026	357.94	01/29/2026	01452600	
469	HOME DEPOT CRC/GECF	012026	VENT CAP	01/20/2026	8.86	01/29/2026	01409373	
469	HOME DEPOT CRC/GECF	012026	LEAF RAKE,SEALANT,SNOW P	01/20/2026	34.16	01/29/2026	80430260	
469	HOME DEPOT CRC/GECF	012026	WEATHERSHIELD.PTFE TAPE,B	01/20/2026	121.05	01/29/2026	20409373	
469	HOME DEPOT CRC/GECF	012026	LEAF RAKE,SEALANT,SNOW P	01/20/2026	34.16	01/29/2026	01430260	
469	HOME DEPOT CRC/GECF	012026	BLACKTOP PATCH	01/20/2026	59.92	01/29/2026	80438245	
469	HOME DEPOT CRC/GECF	012026	BLADE SET,MAINT KIT BLOWER	01/20/2026	50.83	01/29/2026	01452600	
469	HOME DEPOT CRC/GECF	012026	WATER BOTTLES	01/20/2026	26.94	01/29/2026	01410220	
Total 469:					837.45			
<b>474</b>								
474	HOUGH ASSOCIATES LLC	2026.01	PROFESSIONAL SERVICES	01/05/2026	6,860.00	01/09/2026	01408313	
Total 474:					6,860.00			
<b>485</b>								
485	INDEPENDENCE BLUE CROSS	406879393222	EMP HEALTH INS - 40000040338	01/06/2026	153,166.40	01/21/2026	01486156	
485	INDEPENDENCE BLUE CROSS	406879393222	EMP HEALTH INS - 40000040338	01/06/2026	20,857.09	01/21/2026	20486156	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 485:					<u>174,023.49</u>			
<b>545</b>								
545	JEFFERSON FIRE COMPANY #1	JAN 2026	MONTHLY APPROPRIATION	01/15/2026	15,375.00	01/09/2026	03411540	
Total 545:					<u>15,375.00</u>			
<b>576</b>								
576	JOHNSON AMERICAN FASTENE	0022025-IN	HEX HEAD CAP SCREWS,NYLO	12/31/2025	2.25	01/21/2026	80430260	
576	JOHNSON AMERICAN FASTENE	0022025-IN	HEX HEAD CAP SCREWS,NYLO	12/31/2025	5.25	01/21/2026	01430260	
Total 576:					<u>7.50</u>			
<b>645</b>								
645	KOCHEL EQUIPMENT CO.	81231	HP HOSE	01/23/2026	200.00	01/29/2026	20452254	
Total 645:					<u>200.00</u>			
<b>667</b>								
667	LAWN & GOLF SUPPLY CO	93328	CABLE,SHAFT,ROLLERS,SEAL	01/08/2026	1,731.34	01/21/2026	20452254	
667	LAWN & GOLF SUPPLY CO	93328.001	ROLL BAR	01/13/2026	434.35	01/21/2026	20452254	
667	LAWN & GOLF SUPPLY CO	93341	SPRING	01/09/2026	72.61	01/21/2026	20452254	
667	LAWN & GOLF SUPPLY CO	93456	CARTRIDGE	01/15/2026	95.83	01/21/2026	20452254	
667	LAWN & GOLF SUPPLY CO	93558	REEL NUT,SEAL ASSY,OIL SEAL	01/22/2026	215.35	01/29/2026	20452254	
Total 667:					<u>2,549.48</u>			
<b>699</b>								
699	M A D EXTERMINATORS INC	3286424	PEST CONTROL - MONTHLY	01/09/2026	31.50	01/21/2026	80409373	
699	M A D EXTERMINATORS INC	3286424	PEST CONTROL - MONTHLY	01/09/2026	73.50	01/21/2026	01409373	
Total 699:					<u>105.00</u>			
<b>751</b>								
751	LINDE GAS & EQUIPMENT INC	54494084	CYLINDER RENTAL	01/22/2026	85.99	01/29/2026	20452254	
Total 751:					<u>85.99</u>			
<b>789</b>								
789	MONTCO F.O.P. LODGE 14	2026	DUES - KELLY	01/22/2026	665.00	01/29/2026	01410420	
789	MONTCO F.O.P. LODGE 14	2026	DUES - MORRIS	01/22/2026	665.00	01/29/2026	01410420	
Total 789:					<u>1,330.00</u>			
<b>858</b>								
858	NORTH AMERICAN BENEFITS C	FEB 2026	EMP LIFE INS	01/07/2026	1,303.36	01/21/2026	01486158	
858	NORTH AMERICAN BENEFITS C	JAN 2026	EMP LIFE INS	12/08/2025	1,303.36	01/09/2026	01486158	
Total 858:					<u>2,606.72</u>			
<b>880</b>								
880	PA CHIEFS OF POLICE ASSOC	9613	MOBILE FINGERPRINT ID DEVI	12/26/2025	1,050.00	01/09/2026	01410420	
Total 880:					<u>1,050.00</u>			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
<b>891</b>								
891	PENNSYLVANIA MUNICIPAL LEA	111825	PML/PSATC ANNUAL DUES	11/18/2025	5,184.32	01/09/2026	01400420	
Total 891:					<u>5,184.32</u>			
<b>905</b>								
905	PATRICK J KLEM	11926	SNOW PLOWING	01/19/2026	770.00	01/21/2026	01432000	
905	PATRICK J KLEM	11926	SNOW PLOWING	01/19/2026	330.00	01/21/2026	80432000	
Total 905:					<u>1,100.00</u>			
<b>910</b>								
910	PECO ENERGY	011526	2075710100 - TENT 2400 W MAI	01/15/2026	49.80	01/29/2026	20409361	
910	PECO ENERGY	012026	9478203000 - 51 S MONTG AVE	01/20/2026	45.51	01/29/2026	80429360	
910	PECO ENERGY	012126	0761303000 - 1 FORREST AVE/J	01/21/2026	40.18	01/29/2026	80429360	
910	PECO ENERGY	012126	4183472000 - 1512 SHERIDAN L	01/21/2026	46.66	01/29/2026	80429360	
910	PECO ENERGY	012126	3064720100 - OVERLOOK LN P	01/21/2026	53.71	01/29/2026	80429360	
910	PECO ENERGY	012126	4341991222 - PORT INDIAN PS	01/21/2026	1,065.27	01/29/2026	80429360	
910	PECO ENERGY	012126	4099403000 - 300 SCHUYLKILL	01/21/2026	49.64	01/29/2026	80429360	
910	PECO ENERGY	012226	0536557000 - 85 SCHOOL LN PU	01/22/2026	212.61	01/29/2026	01452600	
910	PECO ENERGY	012326	0210724000 - RITTENHOUSE PS	01/23/2026	2,381.21	01/29/2026	80429360	
Total 910:					<u>3,944.59</u>			
<b>927</b>								
927	PENNSYLVANIA AMERICAN WA	011526	1024-210035235890-RITTENHO	01/15/2026	12.88	01/21/2026	80429360	
927	PENNSYLVANIA AMERICAN WA	011626	1024-210035372638-TWP BLDG	01/16/2026	190.92	01/29/2026	01409360	
927	PENNSYLVANIA AMERICAN WA	011626	1024-210034823829-2100 CHES	01/16/2026	13.48	01/29/2026	80429360	
927	PENNSYLVANIA AMERICAN WA	011626	1024-210035616567-OAKLAND	01/16/2026	27.41	01/29/2026	01452600	
927	PENNSYLVANIA AMERICAN WA	011626	1024-210035372638-TWP BLDG	01/16/2026	81.82	01/29/2026	80409360	
927	PENNSYLVANIA AMERICAN WA	011626	1024-210032202143 - BATTING	01/16/2026	130.55	01/29/2026	01452600	
927	PENNSYLVANIA AMERICAN WA	011626	1024-220041105120 - 1945 EAGL	01/16/2026	11.88	01/29/2026	01452600	
927	PENNSYLVANIA AMERICAN WA	012026	1024-210030892410-550 PORT I	01/20/2026	49.48	01/29/2026	80429360	
927	PENNSYLVANIA AMERICAN WA	012026	1024-220039642435 - REC PUM	01/20/2026	51.36	01/29/2026	01452600	
Total 927:					<u>569.78</u>			
<b>996</b>								
996	PSAB U/C PLAN	4TH QTR 2025	4th QTR U/C	01/30/2026	3,348.51	01/30/2026	01486162	
Total 996:					<u>3,348.51</u>			
<b>1082</b>								
1082	SAFETY-KLEEN SYSTEMS INC	99028195	VACUUM SERVICE W/ SOLIDS	01/10/2026	1,419.28	01/29/2026	20409373	
Total 1082:					<u>1,419.28</u>			
<b>1125</b>								
1125	SPENCER'S AUTO INC	360102001	EMISSION / INSP	01/02/2026	58.80	01/09/2026	01410451	
1125	SPENCER'S AUTO INC	360106002	EMISSION / INSP	01/06/2026	58.80	01/09/2026	01410451	
1125	SPENCER'S AUTO INC	360110002	START ISSUE,EMISS/INSP,PART	01/10/2026	1,201.48	01/21/2026	20452370	
Total 1125:					<u>1,319.08</u>			
<b>1135</b>								
1135	STANDARD	011526	EMP LTD INS	01/15/2026	3,996.87	01/29/2026	01486158	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 1135:					3,996.87			
<b>1168</b>								
1168	SYSCO PHILADELPHIA, LLC	775599690	CHEM/JANITORIAL	01/03/2026	168.85	01/09/2026	20454222	
1168	SYSCO PHILADELPHIA, LLC	775599690	DAIRY,MEATS,FROZEN,CANNE	01/03/2026	2,777.94	01/09/2026	20454249	
1168	SYSCO PHILADELPHIA, LLC	775604373	DAIRY,MEATS,CANNED/DRY,PA	01/05/2026	472.96	01/21/2026	20454249	
1168	SYSCO PHILADELPHIA, LLC	775607240	CHEM/JANITORIAL	01/07/2026	52.20	01/21/2026	20454222	
1168	SYSCO PHILADELPHIA, LLC	775607240	FOOD SUPPLIES-LESS LIQ EG	01/07/2026	507.43	01/21/2026	20454249	
1168	SYSCO PHILADELPHIA, LLC	775608326	VACUUM SEALER	01/07/2026	165.49	01/09/2026	20454249	
1168	SYSCO PHILADELPHIA, LLC	775611056	DAIRY,MEATS,FROZEN,CANNE	01/09/2026	984.87	01/21/2026	20454249	
Total 1168:					5,129.74			
<b>1236</b>								
1236	UNITED CONCORDIA	213232083	DENTAL INS - GC	01/03/2026	1,177.89	01/09/2026	20486156	
1236	UNITED CONCORDIA	213232083	DENTAL INS	01/03/2026	8,789.22	01/09/2026	01486156	
Total 1236:					9,967.11			
<b>1270</b>								
1270	GRAINGER INC.	9762387422	HITCH PIN	01/07/2026	5.05	01/29/2026	01430260	
1270	GRAINGER INC.	9762387422	HITCH PIN	01/07/2026	5.06	01/29/2026	80430260	
Total 1270:					10.11			
<b>1295</b>								
1295	NAPA - NORRISTOWN	280533	ENG OIL FILTER	01/05/2026	5.45	01/09/2026	01410251	
1295	NAPA - NORRISTOWN	280726	BRAKE PADS	01/09/2026	76.55	01/21/2026	01410251	
1295	NAPA - NORRISTOWN	280740	HAND SOAP,BRAKE CLEANER	01/09/2026	25.34	01/21/2026	80437000	
1295	NAPA - NORRISTOWN	280740	HAND SOAP,BRAKE CLEANER	01/09/2026	25.35	01/21/2026	01437000	
1295	NAPA - NORRISTOWN	280741	OIL DRY	01/09/2026	9.88	01/21/2026	01437000	
1295	NAPA - NORRISTOWN	280741	OIL DRY	01/09/2026	9.88	01/21/2026	80437000	
1295	NAPA - NORRISTOWN	280746	RETURN-BRAKE CLEANER	01/09/2026	7.14-	01/21/2026	01437000	
1295	NAPA - NORRISTOWN	280746	RETURN BRAKE CLEANER	01/09/2026	7.14-	01/21/2026	80437000	
1295	NAPA - NORRISTOWN	280819	ELECTRONIC CLEAN	01/12/2026	2.82	01/21/2026	80437000	
1295	NAPA - NORRISTOWN	280819	ELECTRONIC CLEAN	01/12/2026	2.82	01/21/2026	01437000	
1295	NAPA - NORRISTOWN	280836	3 YEAR BATTERY	01/12/2026	139.26	01/29/2026	01410251	
1295	NAPA - NORRISTOWN	281023	PENETRANT OIL	01/16/2026	4.99	01/29/2026	01437000	
1295	NAPA - NORRISTOWN	281023	PENETRANT OIL	01/16/2026	5.00	01/29/2026	80437000	
1295	NAPA - NORRISTOWN	281122	AIR COUPLER	01/20/2026	5.19	01/29/2026	01437000	
1295	NAPA - NORRISTOWN	281122	AIR COUPLER	01/20/2026	5.20	01/29/2026	80437000	
1295	NAPA - NORRISTOWN	281126	DEF FLUID	01/20/2026	6.50	01/29/2026	80437374	
1295	NAPA - NORRISTOWN	281126	DEF FLUID	01/20/2026	6.49	01/29/2026	01437374	
Total 1295:					316.44			
<b>1302</b>								
1302	NORRITON LITTLE LEAGUE	2026	CONTRIBUTION	01/07/2026	5,000.00	01/09/2026	01451540	
Total 1302:					5,000.00			
<b>1703</b>								
1703	WELLS FARGO FINANCIAL LEA	5037190476	BERNHARD GRINDING EQUIP-6	01/03/2026	1,346.51	01/21/2026	20452381	
Total 1703:					1,346.51			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
<b>1737</b>								
1737	DIGITAL ALLY INC	1125087-3	FVPRO SUB PLAN 180 5YR,DO	01/30/2026	18,636.00	01/09/2026	01410242	
	Total 1737:				18,636.00			
<b>1774</b>								
1774	CERTIFIED BACKFLOW SERVIC	24453	BACK FLOW TESTING- GC	12/29/2025	133.00	01/21/2026	20452370	
	Total 1774:				133.00			
<b>1785</b>								
1785	MONTG CNTY CHAMBER OF C	3313	ANNUAL MEMBERSHIP	12/08/2025	100.00	01/21/2026	01400420	
	Total 1785:				100.00			
<b>1799</b>								
1799	SUBURBAN PROPANE	2751-619494	GAS	01/02/2026	129.86	01/09/2026	20409361	
1799	SUBURBAN PROPANE	2751-619663	GAS	01/16/2026	129.18	01/21/2026	20452231	
	Total 1799:				259.04			
<b>1801</b>								
1801	WEST NORRITON EXPRESS CA	DEC 2025	CAR WASH	01/02/2026	18.00	01/29/2026	01410451	
	Total 1801:				18.00			
<b>1832</b>								
1832	AMERICAN WATER	4000318802	METER READS - USAGE DATA	01/01/2026	428.38	01/09/2026	80429218	
	Total 1832:				428.38			
<b>1838</b>								
1838	IRON MOUNTAIN	KYKK293	STORAGE	12/31/2025	458.86	01/09/2026	01400210	
1838	IRON MOUNTAIN	KYKK293	STORAGE	12/31/2025	196.66	01/09/2026	01410210	
	Total 1838:				655.52			
<b>1839</b>								
1839	CENTRAL PARTS WAREHOUSE	792225A	POLY SPINNER DISC	01/16/2026	60.08	01/29/2026	01437000	
1839	CENTRAL PARTS WAREHOUSE	792225A	POLY SPINNER DISC	01/16/2026	60.08	01/29/2026	80437000	
	Total 1839:				120.16			
<b>1854</b>								
1854	GOLF ASSOC OF PHILADELPHI	2303422	2026 MEMBER CLUB DUES	01/01/2026	5,000.00	01/09/2026	20452249	
	Total 1854:				5,000.00			
<b>1939</b>								
1939	MICHAEL C. KINSEY JR.	011026	SOCCER - REF - 3 GAMES	01/10/2026	60.00	01/21/2026	01451450	
1939	MICHAEL C. KINSEY JR.	011726	SOCCER - REF - 7 GAMES	01/27/2026	140.00	01/29/2026	01451450	
1939	MICHAEL C. KINSEY JR.	012426	SOCCER - REF - 7 GAMES	01/27/2026	140.00	01/29/2026	01451450	
	Total 1939:				340.00			
<b>1954</b>								
1954	JOSEPH MILLIGAN	011026	SOCCER - REF - 3 GAMES	01/10/2026	60.00	01/21/2026	01451450	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
1954	JOSEPH MILLIGAN	011726	SOCCER - REF - 4 GAMES	01/27/2026	80.00	01/29/2026	01451450	
Total 1954:					140.00			
<b>1970</b>								
1970	GREATAMERICA FINANCIAL SE	40953784	HP DESIGNJET T830 36-IN MFP	01/05/2026	122.50	01/21/2026	01400215	
1970	GREATAMERICA FINANCIAL SE	40953784	HP DESIGNJET T830 36-IN MFP	01/05/2026	122.50	01/21/2026	80400215	
Total 1970:					245.00			
<b>1971</b>								
1971	TOSHIBA FINANCIAL SVCS	594397620	e-STUDIO330AC & e-STUDIO55	01/07/2026	379.05	01/21/2026	01410215	
Total 1971:					379.05			
<b>1979</b>								
1979	ORANGE SUN TEAMWEAR LLC	3085	2026 BASKETBALL CLINIC SHIR	01/06/2026	245.00	01/09/2026	01451247	
1979	ORANGE SUN TEAMWEAR LLC	3094	SOCCER SHIRTS	01/14/2026	82.52	01/21/2026	01451247	
1979	ORANGE SUN TEAMWEAR LLC	3099	HOODED SWEATSHIRTS	01/20/2026	156.75	01/29/2026	01451247	
Total 1979:					484.27			
<b>1999</b>								
1999	TOSHIBAAMERICA BUSINESS	6263934	COPIES	01/03/2026	57.48	01/29/2026	01410252	
Total 1999:					57.48			
<b>2002</b>								
2002	EB EMPLOYEE SOLUTIONS LL	144110	SAVINGS FEE	12/22/2025	1,000.00	01/09/2026	01486156	
2002	EB EMPLOYEE SOLUTIONS LL	144163	SAVINGS FEE	12/22/2025	1,000.00	01/09/2026	01486156	
2002	EB EMPLOYEE SOLUTIONS LL	145249-AF	DIFFERENCE CARD-JAN	01/09/2026	117.50	01/21/2026	20486156	
2002	EB EMPLOYEE SOLUTIONS LL	145249-AF	DIFFERENCE CARD-JAN	01/09/2026	293.75	01/21/2026	01486156	
2002	EB EMPLOYEE SOLUTIONS LL	145262-AF	DIFFERENCE CARD-JAN	01/09/2026	340.75	01/21/2026	01486156	
Total 2002:					2,752.00			
<b>2036</b>								
2036	VERIZON - FIOS	010526	ACCT 155-916-694-0001-34 (GC)	01/05/2026	260.00	01/21/2026	20409335	
2036	VERIZON - FIOS	010726	ACCT - 656-856-390-0001-74 (G	01/07/2026	154.90	01/21/2026	20409335	
2036	VERIZON - FIOS	010726	ACCT - 656-856-320-0001-46 (G	01/07/2026	94.90	01/21/2026	20409335	
Total 2036:					509.80			
<b>2041</b>								
2041	AXON ENTERPRISE INC	INUS410748	TASER BUNDLE CERT & ADD O	01/01/2026	15,494.28	01/29/2026	01410243	
2041	AXON ENTERPRISE INC	INUS410748	AXON TASER 10 HOLSTER	01/01/2026	282.88	01/29/2026	01410243	
Total 2041:					15,777.16			
<b>2051</b>								
2051	MICHAEL GLADYSZ	22	MARKETING & COMMUNICATIO	01/22/2026	1,000.00	01/29/2026	20409340	
Total 2051:					1,000.00			
<b>2052</b>								
2052	LIBERTY PROPANE INC	11616151	PROPANE	01/14/2026	1,772.01	01/29/2026	20452231	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 2052:					1,772.01			
<b>2064</b>								
2064	WEST GENERATOR SERVICES I	167656	REPLACE BAD BLOCK HEATER,	01/13/2026	336.00	01/29/2026	80429372	
Total 2064:					336.00			
<b>2086</b>								
2086	DISA GLOBAL SOLUTIONS INC	2944962	TESTING	01/15/2026	58.50	01/21/2026	01430300	
Total 2086:					58.50			
<b>2105</b>								
2105	AUTOZONE INC	03927787768	BATTERIES-KEY FOBS	01/06/2026	19.39	01/09/2026	01410251	
Total 2105:					19.39			
<b>7888</b>								
7888	PECO ENERGY	218569-1-26	0218569000	01/07/2026	730.64	01/23/2026	50433361	
Total 7888:					730.64			
<b>7896</b>								
7896	R & R PRODUCTS INC	CD3108614	SPARK PLUGS,ADJ ROLLER,SC	01/20/2026	154.90	01/29/2026	20452254	
Total 7896:					154.90			
<b>8065</b>								
8065	NEW YORK LIFE INSURANCE	121625	BISHOP #47 449 851	12/16/2025	250.75	01/09/2026	01486160	
8065	NEW YORK LIFE INSURANCE	121625	BURTON #47 449 881	12/16/2025	254.20	01/09/2026	01486160	
Total 8065:					504.95			
<b>8111</b>								
8111	THE TORO COMPANY - NSN	412770899	ESSENTIAL36 MTHLY - CUST#9	01/01/2026	210.00	01/09/2026	20452381	
Total 8111:					210.00			
<b>8205</b>								
8205	RIDGE SUPPORT TECHNOLOGI	CW125182	CLOUD BACK UP	01/12/2026	570.00	01/29/2026	01407220	
8205	RIDGE SUPPORT TECHNOLOGI	CW125183	DREAM MACHINE PRO SYSTE	01/12/2026	45.00	01/29/2026	20409452	
8205	RIDGE SUPPORT TECHNOLOGI	CW125251	MICROSOFT OFFICE 365 BUSIN	01/12/2026	643.50	01/29/2026	01407220	
8205	RIDGE SUPPORT TECHNOLOGI	CW125251	MICROSOFT OFFICE 365 BUSIN	01/12/2026	321.75	01/29/2026	80407220	
8205	RIDGE SUPPORT TECHNOLOGI	CW125251	MICROSOFT OFFICE 365 BUSIN	01/12/2026	321.75	01/29/2026	20409452	
Total 8205:					1,902.00			
<b>8212</b>								
8212	HAB-LST	4TH QTR 2025	4TH QTR LST	01/30/2026	2,038.00	01/30/2026	01220200	
Total 8212:					2,038.00			
<b>8220</b>								
8220	LEXISNEXIS	48288268	CRIMES CODE UPDATE	12/30/2025	335.56	01/09/2026	01410420	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 8220:					335.56			
<b>8301</b>								
8301	JOHN COUCHARA HEAT & FUEL	110569	FUEL-OIL-STONE HOUSE	01/16/2026	514.43	01/29/2026	20452232	
Total 8301:					514.43			
<b>8389</b>								
8389	AMERICAN HERITAGE LIFE INS	012626	ALLSTATE SUPPL INS	01/26/2026	86.04	01/29/2026	01220000	
Total 8389:					86.04			
<b>8421</b>								
8421	PHONE AMERICA CORPORATIO	126	SERVICE CONTRACT-RENEWA	12/31/2025	1,303.23	01/09/2026	01400321	
8421	PHONE AMERICA CORPORATIO	126	SERVICE CONTRACT-RENEWA	12/31/2025	558.52	01/09/2026	80400321	
8421	PHONE AMERICA CORPORATIO	408401	SUBSCRIPTION	01/01/2026	189.72	01/09/2026	20409321	
Total 8421:					2,051.47			
<b>8445</b>								
8445	NETCARRIER TELECOM INC.	977337	PHONE SERVICE - 0000047972	01/01/2026	761.08	01/21/2026	01400321	
8445	NETCARRIER TELECOM INC.	977337	PHONE SERVICE - 0000047972	01/01/2026	326.18	01/21/2026	80400321	
8445	NETCARRIER TELECOM INC.	977338	PHONE SERVICE - 0000047973	01/01/2026	172.11	01/21/2026	80400321	
8445	NETCARRIER TELECOM INC.	977338	PHONE SERVICE - 0000047973	01/01/2026	401.58	01/21/2026	01400321	
8445	NETCARRIER TELECOM INC.	977414	PHONE SERVICE - 0000049749	01/01/2026	813.57	01/21/2026	80429321	
Total 8445:					2,474.52			
<b>8548</b>								
8548	LORCO PETROLEUM SERVICE	2052088-IN	OIL REMOVAL	01/13/2026	45.00	01/29/2026	80430234	
8548	LORCO PETROLEUM SERVICE	2052088-IN	OIL REMOVAL	01/13/2026	105.00	01/29/2026	01430234	
Total 8548:					150.00			
<b>8665</b>								
8665	CIVICPLUS LLC	351435	ANNUAL CONTRACT	12/01/2025	5,349.94	01/21/2026	80407216	
8665	CIVICPLUS LLC	351435	ANNUAL CONTRACT	12/01/2025	12,483.20	01/21/2026	01407216	
Total 8665:					17,833.14			
<b>8762</b>								
8762	EAST COAST SOD LLC	INVECS03649	TALL FESCUE,FINE FESCUE	01/08/2026	5,156.00	01/21/2026	20452221	
8762	EAST COAST SOD LLC	INVECS03695	TALL FESCUE,FINE FESCUE	01/16/2026	1,880.00	01/29/2026	20452221	
Total 8762:					7,036.00			
<b>8768</b>								
8768	PERKIOMEN PERFORMANCE	26-0134	CUTTING EDGE KIT,HD DISC S	01/20/2026	480.76	01/29/2026	20452254	
Total 8768:					480.76			
<b>8982</b>								
8982	MORTON SALT	5403967442	Salt	01/08/2026	1,557.81	01/23/2026	50432500	
8982	MORTON SALT	5403967443	Salt	01/08/2026	1,485.93	01/23/2026	50432500	
8982	MORTON SALT	5403983033	Salt	01/14/2026	1,550.81	01/23/2026	50432500	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 8982:					4,594.55			
<b>9228</b>								
9228	ANDREW EPRIGHT	2603	SNOW PLOWING	01/17/2026	75.00	01/21/2026	80432000	
9228	ANDREW EPRIGHT	2603	SNOW PLOWING	01/17/2026	175.00	01/21/2026	01432000	
9228	ANDREW EPRIGHT	2604	SNOW PLOWING	01/19/2026	150.00	01/21/2026	80432000	
9228	ANDREW EPRIGHT	2604	SNOW PLOWING	01/19/2026	350.00	01/21/2026	01432000	
9228	ANDREW EPRIGHT	2605	SNOW PLOWING	01/26/2026	1,015.00	01/29/2026	01432000	
9228	ANDREW EPRIGHT	2605	SNOW PLOWING	01/26/2026	435.00	01/29/2026	80432000	
Total 9228:					2,200.00			
<b>9229</b>								
9229	POWERDMS INC.	INV-148322	Power-DMS-SUBSCRIPTION/TR	11/03/2025	7,053.42	01/09/2026	01410310	
Total 9229:					7,053.42			
<b>9278</b>								
9278	COLLIFLOWER INC - CONSHOH	02866176	FEM COUPLER ASSY,NIP ASSY,	01/12/2026	182.83	01/21/2026	80437000	
9278	COLLIFLOWER INC - CONSHOH	02866176	FEM COUPLER ASSY,NIP ASSY,	01/12/2026	182.83	01/21/2026	01437000	
Total 9278:					365.66			
<b>9290</b>								
9290	WM CORPORATE SERVICES IN	3615357-2093-	TRASH SERVICE - GOLF COUR	01/20/2026	1,853.07	01/29/2026	20409374	
9290	WM CORPORATE SERVICES IN	3615357-2093-	TRASH SERVICE - TWP BLDG	01/20/2026	354.79	01/29/2026	01427000	
9290	WM CORPORATE SERVICES IN	3615357-2093-	TRASH SERVICE - TWP BLDG	01/20/2026	152.05	01/29/2026	80427000	
Total 9290:					2,359.91			
<b>9298</b>								
9298	ALEXIS NAGEL	2026	Payment Unused Time	01/23/2026	14,659.69	01/23/2026	01410185	
Total 9298:					14,659.69			
<b>9301</b>								
9301	WILLIAM REILLY	2026	BOOT REIMBURSEMENT	01/02/2026	125.00	01/09/2026	01410186	
Total 9301:					125.00			
<b>9332</b>								
9332	CONNER BUDNIAK	011026	SOCCER-REF- 3 GAMES	01/10/2026	60.00	01/21/2026	01451450	
Total 9332:					60.00			
<b>9391</b>								
9391	BARBER BREAD DELIVERY	142189	CORR PAN ROLLS	01/05/2026	84.75	01/21/2026	20454249	
Total 9391:					84.75			
<b>9392</b>								
9392	D&D CLEANIT JANITORIAL SER	21608	CLEANING SERV -JAN- TWP BL	01/01/2026	1,072.90	01/09/2026	80409100	
9392	D&D CLEANIT JANITORIAL SER	21608	CLEANING SERV -JAN- TWP BL	01/01/2026	2,503.45	01/09/2026	01409100	
Total 9392:					3,576.35			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
<b>9430</b>								
9430	FACTORY MOTOR PARTS	201-794875	ELECTRICAL CONNECTOR	01/12/2026	7.38	01/21/2026	01437000	
9430	FACTORY MOTOR PARTS	201-794875	ELECTRICAL CONNECTOR	01/12/2026	7.38	01/21/2026	80437000	
9430	FACTORY MOTOR PARTS	201-796030	BATTERY	01/13/2026	228.44	01/29/2026	01410251	
9430	FACTORY MOTOR PARTS	RA11757229	CORE RETURN	01/13/2026	9.00	01/29/2026	01410251	
Total 9430:					<u>234.20</u>			
<b>9473</b>								
9473	ODP BUSINESS SOLUTIONS LL	453426788001	BINDERS,PAPER,LSR CARDS,S	01/07/2026	231.23	01/21/2026	01410210	
9473	ODP BUSINESS SOLUTIONS LL	453466892001	PENS	01/07/2026	10.13	01/21/2026	01410210	
9473	ODP BUSINESS SOLUTIONS LL	455352344001	PAPER,LTR FOLDERS,ENVELO	01/14/2026	27.18	01/21/2026	80400210	
9473	ODP BUSINESS SOLUTIONS LL	455352344001	PAPER,LTR FILDERS,ENVELOP	01/14/2026	63.43	01/21/2026	01400210	
Total 9473:					<u>331.97</u>			
<b>9474</b>								
9474	ADAM MICHALSKI	2026	BOOT REIMBURSEMENT	01/20/2026	125.00	01/29/2026	01410186	
Total 9474:					<u>125.00</u>			
<b>9492</b>								
9492	BERGEY'S WHOLESALE PARTS	2P24881	ROTORS,PAD KIT	01/06/2026	309.31	01/09/2026	01410251	
9492	BERGEY'S WHOLESALE PARTS	2P25081	TIRE PRESSURE SENSOR	01/06/2026	39.54	01/09/2026	01410251	
9492	BERGEY'S WHOLESALE PARTS	2P28988	REAR DISC BRAKE PAD KIT	01/14/2026	140.30	01/29/2026	01410251	
9492	BERGEY'S WHOLESALE PARTS	2P29005	ROTOR BRAKE	01/14/2026	185.26	01/29/2026	01410251	
Total 9492:					<u>674.41</u>			
<b>9501</b>								
9501	ANTHONY TUSKI	JAN 2026	HEALTHCARE COSTS	01/15/2026	300.00	01/09/2026	01486156	
Total 9501:					<u>300.00</u>			
<b>9532</b>								
9532	EVENTPRO360 LLC	13225	LICENSE FEE-EXPRESS	12/06/2025	1,500.00	01/09/2026	20409312	
Total 9532:					<u>1,500.00</u>			
<b>9533</b>								
9533	PITNEY BOWES RESERVE ACC	011526	POSTAGE	01/15/2026	1,400.00	01/21/2026	01400210	
9533	PITNEY BOWES RESERVE ACC	011526	POSTAGE	01/15/2026	600.00	01/21/2026	80400210	
Total 9533:					<u>2,000.00</u>			
<b>9536</b>								
9536	NAPA - LIMERICK	073295	OIL & AIR FILTERS, OIL,WIPER	01/20/2026	181.28	01/29/2026	20452254	
Total 9536:					<u>181.28</u>			
<b>9537</b>								
9537	GOLF SAFETY	70261	MTHLY PYMT CONSULTING SE	01/01/2026	275.00	01/09/2026	20452420	
Total 9537:					<u>275.00</u>			
<b>9542</b>								
9542	OILMATIC OF NEW JERSEY & E	82203	CANOLA OIL	01/21/2026	1,070.30	01/29/2026	20454233	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 9542:					1,070.30			
<b>9574</b>								
9574	NEIBAUER PRESS	021599	5-PART NCR NON-TRAFFIC CIT	01/20/2026	328.46	01/29/2026	01410340	
Total 9574:					328.46			
<b>9582</b>								
9582	SAMUELS & SON SEAFOOD CO	644255	JAIL ISLAND FILLETS,MUSSELS	01/05/2026	248.03	01/21/2026	20454249	
9582	SAMUELS & SON SEAFOOD CO	653350	JAIL ISLAND FILLETS,MUSSELS	01/12/2026	165.95	01/21/2026	20454249	
Total 9582:					413.98			
<b>9586</b>								
9586	JOHN DIFIORE	2026	REIMBURSE WORK BOOTS	11/26/2025	125.00	01/21/2026	20452238	
Total 9586:					125.00			
<b>9590</b>								
9590	SWEDESBORO PRIME MEATS L	75209	GRN SIRLOIN	01/12/2026	299.50	01/21/2026	20454249	
Total 9590:					299.50			
<b>9595</b>								
9595	J.AMBROGI FOODS	06595793	PRODUCE,DAIRY,FRUIT,HERBS	01/03/2026	224.15	01/09/2026	20454249	
9595	J.AMBROGI FOODS	06596425	PRODUCE,DAIRY,FRUIT,HERBS	01/05/2026	336.21	01/09/2026	20454249	
9595	J.AMBROGI FOODS	06598298	DAIRY,PRODUCE,HERBS	01/08/2026	479.67	01/09/2026	20454249	
9595	J.AMBROGI FOODS	06599340	PRODUCE,FRUIT,HERBS	01/09/2026	231.14	01/21/2026	20454249	
9595	J.AMBROGI FOODS	06600091	PRODUCE,FRUIT,JUICE	01/10/2026	284.51	01/21/2026	20454249	
9595	J.AMBROGI FOODS	06600825	DAIRY,PRODUCE	01/12/2026	210.33	01/21/2026	20454249	
9595	J.AMBROGI FOODS	06601518	DAIRY,PRODUCE	01/13/2026	214.20	01/21/2026	20454249	
9595	J.AMBROGI FOODS	06603766	DAIRY,PRODUCE,FRUIT,HERBS	01/16/2026	373.10	01/21/2026	20454249	
9595	J.AMBROGI FOODS	06604586	PRODUCE	01/17/2026	250.50	01/21/2026	20454249	
9595	J.AMBROGI FOODS	06608178	DAIRY,PRODUCE,HERBS	01/23/2026	337.66	01/29/2026	20454249	
9595	J.AMBROGI FOODS	06608857	PRODUCE,FRUIT	01/24/2026	351.85	01/29/2026	20454249	
9595	J.AMBROGI FOODS	06610387	DAIRY,PRODUCE,FRUIT,HERBS	01/28/2026	435.81	01/29/2026	20454249	
9595	J.AMBROGI FOODS	CM01079092	MILK CRATE DEPOSIT CR INV#	12/09/2025	4.50-	01/21/2026	20454249	
9595	J.AMBROGI FOODS	CM01080320	MILK CRATE DEPOSIT CR INV#	12/29/2025	4.50-	01/21/2026	20454249	
9595	J.AMBROGI FOODS	CM01080660	MILK CRATE DEPOSIT CR INV#	01/03/2026	4.50-	01/21/2026	20454249	
9595	J.AMBROGI FOODS	CM01081221	MILK CRATE DEPOSIT CR INV#	01/12/2026	4.50-	01/29/2026	20454249	
9595	J.AMBROGI FOODS	CM01081539	CREDIT LETTUCE-INV #0660376	01/16/2026	40.00-	01/21/2026	20454249	
9595	J.AMBROGI FOODS	CM01081676	MILK CRATE DEPOSIT CR INV#	01/19/2026	4.50-	01/29/2026	20454249	
9595	J.AMBROGI FOODS	CM01081929	MILK CRATE DEPOSIT CR INV#	01/23/2026	4.50-	01/29/2026	20454249	
Total 9595:					3,662.13			
<b>9614</b>								
9614	PHILADELPHIA EXTRACT COMP	3063025	SODA SYSTEM RENTAL	01/22/2026	134.50	01/29/2026	20454240	
Total 9614:					134.50			
<b>9649</b>								
9649	LISCIO'S BAKERY	10373986	ITALIAN SUBS SEEDED	01/03/2026	25.23	01/09/2026	20454249	
9649	LISCIO'S BAKERY	10385128	ITALIAN SUBS SEEDED	01/07/2026	67.28	01/21/2026	20454249	
9649	LISCIO'S BAKERY	10396407	ITALIAN SUBS SEEDED,ROUND	01/11/2026	56.11	01/21/2026	20454249	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 9649:					148.62			
<b>9657</b>								
9657	JACK EGAN	JAN 2026	HEALTH CARE REIMBURSEME	01/15/2026	156.62	01/21/2026	20486156	
Total 9657:					156.62			
<b>9661</b>								
9661	KS STATEBANK	63475-2-20026	SAMSUNG TABLETS W/ CASES	12/05/2025	1,836.93	01/21/2026	20452381	
Total 9661:					1,836.93			
<b>9667</b>								
9667	THE QUIZZO GUYS LLC	16001	TRMIA - BURGESS	12/31/2025	600.00	01/21/2026	20454240	
Total 9667:					600.00			
<b>9697</b>								
9697	PURE WATER TECHNOLOGY O	294647	MONTHLY RENTAL-ADMIN,PW,	01/15/2026	203.68	01/21/2026	01409236	
9697	PURE WATER TECHNOLOGY O	294647	MONTHLY RENTAL-GC	01/15/2026	139.98	01/21/2026	20409226	
9697	PURE WATER TECHNOLOGY O	294647	MONTHLY RENTAL-ADMIN,PW,	01/15/2026	87.29	01/21/2026	80409236	
Total 9697:					430.95			
<b>9704</b>								
9704	UNIVEST CAPITAL	331163	CONTRACT 40128558-1, PYMT	12/23/2025	1,376.63	01/29/2026	20452382	
Total 9704:					1,376.63			
<b>9722</b>								
9722	CASELLE LLC	INV-13060	ANNUAL MAINT SUPPORT	11/14/2025	12,990.11	01/09/2026	80407220	
9722	CASELLE LLC	INV-13060	ANNUAL MAINT SUPPORT	11/14/2025	30,310.27	01/09/2026	01407220	
Total 9722:					43,300.38			
<b>9728</b>								
9728	ISHMEAL KROMAH	011026	SOCCER-PICS- 3 GAMES	01/10/2026	60.00	01/21/2026	01451450	
Total 9728:					60.00			
<b>9759</b>								
9759	MEDELIN YELITHZA MANCIA M	01082026	REPLACEMENT PAYCHECK	01/09/2026	623.98	01/09/2026	20454142	
Total 9759:					623.98			
<b>9762</b>								
9762	JUSTIN COLLINGS	2026	REIMBURSE BOOTS	01/04/2026	63.99	01/21/2026	20452239	
Total 9762:					63.99			
<b>9764</b>								
9764	LANCASTER GENERAL HEALTH	92606318	MEDICAL BILL- C. WHITEHEAD	01/20/2026	263.00	01/21/2026	01486156	
Total 9764:					263.00			

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
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Grand Totals: 557,662.29

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

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

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

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

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Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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