



Finance Report

For the Month of February 2025

Consider approval of General Fund and Golf Club payroll checks in the amount of \$22,221.03 and payroll vouchers in the amount of \$451,450.65.

Also, consider approval of the Payment Approval Report in the amount of \$650,622.68.

CHECK REGISTER

COMPANY BANK ACCOUNT	NAME	ID	CHECK DATE	CHECK NUMBER	DIRECT DEPOSIT AMOUNT	NEGOTIABLE CHECK AMOUNT
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12230	02/05/26		12230	4,384.81		
12231	02/05/26		12231	2,604.39		
12232	02/05/26		12232	2,986.32		
12233	02/05/26		12233	1,510.40		
12234	02/05/26		12234	1,858.42		
12235	02/05/26		12235	445.77		
12236	02/05/26		12236	1,759.70		
12237	02/05/26		12237	337.25		
12238	02/05/26		12238	2,669.24		
12239	02/05/26		12239	2,907.48		
12240	02/05/26		12240	2,921.76		
12241	02/05/26		12241	1,898.05		
12242	02/05/26		12242	3,048.80		
12243	02/05/26		12243	2,223.77		
12244	02/05/26		12244	1,829.60		
12245	02/05/26		12245	2,196.43		
12246	02/05/26		12246	2,610.75		
12247	02/05/26		12247	2,211.63		
12248	02/05/26		12248	2,614.42		
12249	02/05/26		12249	2,225.06		
12250	02/05/26		12250	2,537.99		
12251	02/05/26		12251	2,214.07		
12252	02/05/26		12252	2,309.33		
12253	02/05/26		12253	2,351.59		
12254	02/05/26		12254	2,180.36		
12255	02/05/26		12255	1,100.90		
12256	02/05/26		12256	954.47		
12257	02/05/26		12257	912.79		
12258	02/05/26		12258	4,104.61		
12259	02/05/26		12259	3,406.40		
12260	02/05/26		12260	5,506.53		
12261	02/05/26		12261	3,467.38		
12262	02/05/26		12262	6,003.60		
12263	02/05/26		12263	3,345.87		
12264	02/05/26		12264	4,363.26		
12265	02/05/26		12265	4,023.22		
12266	02/05/26		12266	3,820.24		
12267	02/05/26		12267	3,462.04		
12268	02/05/26		12268	2,838.25		
12269	02/05/26		12269	5,145.78		
12270	02/05/26		12270	4,084.80		
12271	02/05/26		12271	3,612.64		
12272	02/05/26		12272	3,657.34		
12273	02/05/26		12273	4,553.99		
12274	02/05/26		12274	4,816.57		
12275	02/05/26		12275	2,924.29		
12276	02/05/26		12276	5,145.84		
12277	02/05/26		12277	3,110.73		
12278	02/05/26		12278	4,022.16		

CHECK REGISTER

COMPANY BANK ACCOUNT	NAME	ID	CHECK DATE	CHECK NUMBER	DIRECT DEPOSIT AMOUNT	NEGOTIABLE CHECK AMOUNT
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			02/05/26	12279	3,260.48	3,260.48
			02/05/26	12280	4,336.73	4,336.73
			02/05/26	12281	4,623.00	4,623.00
			02/05/26	12282	3,621.03	3,621.03
			02/05/26	12283	1,563.73	1,563.73
			02/05/26	12284	1,314.60	1,314.60
			02/05/26	12285	1,687.38	1,687.38
			02/05/26	12286	2,326.96	2,326.96
			02/05/26	12287	2,268.00	2,268.00
			02/05/26	12288	416.12	416.12
			02/05/26	12289	421.40	421.40
			02/05/26	12290	402.25	402.25
			02/05/26	12291	509.61	509.61
			02/05/26	12292	415.50	415.50
			02/05/26	12293	2,338.35	2,338.35
			02/05/26	12294	3,970.23	3,970.23
			02/05/26	12295	2,456.69	2,456.69
			02/05/26	12296	2,383.92	2,383.92
			02/05/26	12297	1,184.84	1,184.84
			02/05/26	12298	194.81	194.81
			02/05/26	12299	661.74	661.74
			02/05/26	12300	64.60	64.60
			02/05/26	12301	1,087.29	1,087.29
			02/05/26	12302	813.52	813.52
			02/05/26	12303	749.35	749.35
			02/05/26	12304	1,324.23	1,324.23
			02/05/26	12305	1,088.15	1,088.15
			02/05/26	12306	760.28	760.28
			02/05/26	12307	168.78	168.78
			02/05/26	12308	707.08	707.08
			02/05/26	12309	600.95	600.95
			02/05/26	12310	601.85	601.85
			02/05/26	12311	895.48	895.48
			02/05/26	12312	159.20	159.20
			02/05/26	12313	974.16	974.16
			02/05/26	12314	682.57	682.57
			02/05/26	12315	88.64	88.64
			02/05/26	12316	1,087.95	1,087.95
			02/05/26	12317	620.33	620.33
			02/05/26	12318	795.88	795.88
			02/05/26	12319	1,019.67	1,019.67
			02/05/26	12320	254.61	254.61
			02/05/26	12321	1,066.54	1,066.54
			02/05/26	12322	1,572.68	1,572.68
			02/05/26	12323	47.00	47.00
			02/05/26	12324	1,368.31	1,368.31
			02/05/26	12325	1,337.79	1,337.79
			02/05/26	12326	1,752.53	1,752.53
			02/05/26	12327	178.47	178.47

CHECK REGISTER

COMPANY BANK ACCOUNT	NAME	ID	CHECK DATE	CHECK NUMBER	DIRECT DEPOSIT AMOUNT	NEGOTIABLE CHECK AMOUNT
			02/05/26	12328	770.74	
			02/05/26	12329	374.13	
			02/05/26	12330	1,762.42	
			02/05/26	12331	61.52	
			02/05/26	12332	3,749.85	
			02/05/26	12333	2,262.33	
			02/05/26	12334	1,992.95	
			02/05/26	12335	2,403.62	
			02/05/26	12336	2,583.90	
			02/05/26	12337	1,987.10	
			02/05/26	12338	1,846.25	
			02/05/26	12339	183.23	
			02/05/26	12340	2,102.99	
			02/05/26	7671302091		1,960.25
			02/05/26	7671302092		1,007.89
			02/05/26	7671302093		2,284.59
			02/05/26	7671302094		1,489.27
			02/05/26	7671302095		341.35
			02/05/26	7671302096		240.13
			02/05/26	7671302097		836.43
			02/05/26	7671302098		1,336.14
			02/05/26	7671302099		562.39
			02/05/26	7671302100		2,334.16
BANK ACCOUNT TOTAL					229,527.38	12,392.60
<i>121 Transaction(s)</i>						
COMPANY TOTAL					229,527.38	12,392.60
<i>121 Transaction(s)</i>						

CHECK REGISTER

COMPANY BANK ACCOUNT	NAME	ID	CHECK DATE	CHECK NUMBER	DIRECT DEPOSIT AMOUNT	NEGOTIABLE CHECK AMOUNT
			02/19/26	12341	4,424.77	4,424.77
			02/19/26	12342	2,604.38	2,604.38
			02/19/26	12343	2,986.33	2,986.33
			02/19/26	12344	1,510.39	1,510.39
			02/19/26	12345	1,858.43	1,858.43
			02/19/26	12346	710.73	710.73
			02/19/26	12347	1,759.72	1,759.72
			02/19/26	12348	337.26	337.26
			02/19/26	12349	2,669.22	2,669.22
			02/19/26	12350	2,907.50	2,907.50
			02/19/26	12351	1,898.05	1,898.05
			02/19/26	12352	3,048.80	3,048.80
			02/19/26	12353	2,430.51	2,430.51
			02/19/26	12354	2,196.44	2,196.44
			02/19/26	12355	2,369.67	2,369.67
			02/19/26	12356	2,380.36	2,380.36
			02/19/26	12357	2,366.78	2,366.78
			02/19/26	12358	2,351.59	2,351.59
			02/19/26	12359	1,100.90	1,100.90
			02/19/26	12360	4,104.61	4,104.61
			02/19/26	12361	3,676.12	3,676.12
			02/19/26	12362	5,237.02	5,237.02
			02/19/26	12363	3,467.38	3,467.38
			02/19/26	12364	3,695.34	3,695.34
			02/19/26	12365	3,345.87	3,345.87
			02/19/26	12366	4,363.26	4,363.26
			02/19/26	12367	4,023.22	4,023.22
			02/19/26	12368	3,820.24	3,820.24
			02/19/26	12369	2,939.67	2,939.67
			02/19/26	12370	8,788.66	8,788.66
			02/19/26	12371	3,246.36	3,246.36
			02/19/26	12372	4,821.57	4,821.57
			02/19/26	12373	4,283.18	4,283.18
			02/19/26	12374	3,947.73	3,947.73
			02/19/26	12375	3,657.34	3,657.34
			02/19/26	12376	4,268.33	4,268.33
			02/19/26	12377	6,199.06	6,199.06
			02/19/26	12378	3,254.90	3,254.90
			02/19/26	12379	4,882.61	4,882.61
			02/19/26	12380	3,110.73	3,110.73
			02/19/26	12381	4,614.53	4,614.53
			02/19/26	12382	3,549.24	3,549.24
			02/19/26	12383	3,841.02	3,841.02
			02/19/26	12384	4,360.08	4,360.08
			02/19/26	12385	3,621.03	3,621.03
			02/19/26	12386	1,563.73	1,563.73
			02/19/26	12387	1,314.60	1,314.60
			02/19/26	12388	1,687.40	1,687.40
			02/19/26	12389	2,326.96	2,326.96

CHECK REGISTER

COMPANY BANK ACCOUNT	NAME	ID	CHECK DATE	CHECK NUMBER	DIRECT DEPOSIT AMOUNT	NEGOTIABLE CHECK AMOUNT
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			02/19/26	12390	520.66	520.66
			02/19/26	12391	527.26	496.11
			02/19/26	12392	496.11	615.47
			02/19/26	12393	615.47	508.04
			02/19/26	12394	508.04	2,338.36
			02/19/26	12395	2,338.36	3,970.23
			02/19/26	12396	3,970.23	2,116.91
			02/19/26	12397	2,116.91	2,044.15
			02/19/26	12398	2,044.15	782.59
			02/19/26	12399	782.59	267.68
			02/19/26	12400	267.68	1,077.35
			02/19/26	12401	1,077.35	142.00
			02/19/26	12402	142.00	383.57
			02/19/26	12403	383.57	935.54
			02/19/26	12404	935.54	1,852.30
			02/19/26	12405	1,852.30	1,433.64
			02/19/26	12406	1,433.64	1,036.13
			02/19/26	12407	1,036.13	171.26
			02/19/26	12408	171.26	1,962.15
			02/19/26	12409	1,962.15	446.96
			02/19/26	12410	446.96	158.24
			02/19/26	12411	158.24	198.46
			02/19/26	12412	198.46	1,427.71
			02/19/26	12413	1,427.71	103.56
			02/19/26	12414	103.56	1,135.26
			02/19/26	12415	1,135.26	970.21
			02/19/26	12416	970.21	91.73
			02/19/26	12417	91.73	243.81
			02/19/26	12418	243.81	446.59
			02/19/26	12419	446.59	869.40
			02/19/26	12420	869.40	829.08
			02/19/26	12421	829.08	970.53
			02/19/26	12422	970.53	1,087.53
			02/19/26	12423	1,087.53	167.74
			02/19/26	12424	167.74	951.41
			02/19/26	12425	951.41	47.15
			02/19/26	12426	47.15	1,368.33
			02/19/26	12427	1,368.33	1,337.81
			02/19/26	12428	1,337.81	1,703.44
			02/19/26	12429	1,703.44	505.08
			02/19/26	12430	505.08	782.19
			02/19/26	12431	782.19	428.45
			02/19/26	12432	428.45	1,944.24
			02/19/26	12433	1,944.24	1,179.27
			02/19/26	12434	1,179.27	1,069.51
			02/19/26	12435	1,069.51	1,179.27
			02/19/26	12436	1,179.27	3,749.85
			02/19/26	12437	3,749.85	2,272.45
			02/19/26	12438	2,272.45	

CHECK REGISTER

COMPANY BANK ACCOUNT	NAME	ID	CHECK DATE	CHECK NUMBER	DIRECT DEPOSIT AMOUNT	NEGOTIABLE CHECK AMOUNT
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12439	02/19/26		12439		1,992.94	
12440	02/19/26		12440		2,403.62	
12441	02/19/26		12441		2,583.90	
12442	02/19/26		12442		1,987.10	
12443	02/19/26		12443		1,846.26	
12444	02/19/26		12444		236.17	
12445	02/19/26		12445		2,103.00	
7671302101	02/19/26		7671302101			
7671302102	02/19/26		7671302102			
7671302103	02/19/26		7671302103			
7671302104	02/19/26		7671302104			
7671302105	02/19/26		7671302105			
7671302106	02/19/26		7671302106			
7671302107	02/19/26		7671302107			
7671302108	02/19/26		7671302108			
BANK ACCOUNT TOTAL					221,923.27	9,828.43
COMPANY TOTAL					221,923.27	9,828.43

113 Transaction(s)

113 Transaction(s)

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
26	AFSCME COUNCIL 13 NON-ST P	FEB 2026	PAL- FEB	02/26/2026	8.00	02/26/2026	01220000	
Total 26:					8.00			
66	ARDMORE TIRE INC	042734	Goodyear Enforcer Tires 255/60/	02/11/2026	692.16	02/26/2026	01410251	
Total 66:					692.16			
67	ARWAY LINEN RENTAL	0733143	APRONS,TOWELS,MATS,NAPKI	12/29/2025	196.39	02/26/2026	20454240	
67	ARWAY LINEN RENTAL	0734781	APRONS,TOWELS,MATS,NAPKI	01/05/2026	196.39	02/26/2026	20454240	
67	ARWAY LINEN RENTAL	0741089	APRONS,TOWELS,MATS,NAPKI	02/02/2026	196.39	02/05/2026	20454240	
67	ARWAY LINEN RENTAL	0742705	APRONS,TOWELS,MATS,NAPKI	02/09/2026	196.39	02/12/2026	20454240	
67	ARWAY LINEN RENTAL	0744323	APRONS,TOWELS,MATS,NAPKI	02/16/2026	196.39	02/26/2026	20454240	
67	ARWAY LINEN RENTAL	0745937	APRONS,TOWELS,MATS,NAPKI	02/23/2026	196.39	02/26/2026	20454240	
67	ARWAY LINEN RENTAL	C0742844	NAPKINS	02/09/2026	7.86-	02/12/2026	20454240	
67	ARWAY LINEN RENTAL	S0740852	NAPKINS	01/30/2026	164.68	02/05/2026	20454240	
67	ARWAY LINEN RENTAL	S0743535	NAPKINS	02/11/2026	94.46	02/19/2026	20454240	
Total 67:					1,429.62			
126	ARTHUR J GALLAGHER RISK M	5925636	WORKERS COMP	02/17/2026	10,872.50	02/26/2026	80486354	
126	ARTHUR J GALLAGHER RISK M	5925636	WORKERS COMP	02/17/2026	21,745.00	02/26/2026	01486354	
126	ARTHUR J GALLAGHER RISK M	5925636	WORKERS COMP	02/17/2026	10,872.50	02/26/2026	20486354	
126	ARTHUR J GALLAGHER RISK M	5931306	HEART& LUNG	02/17/2026	8,423.00	02/26/2026	01486354	
126	ARTHUR J GALLAGHER RISK M	5976307	BOND - HORN	01/29/2026	1,637.75	02/05/2026	01486353	
Total 126:					53,550.75			
129	BRUSCA LANDSCAPE SUPPLY I	140607	PIPE,T'S,Y'S,END CAPS,CONN	01/12/2026	665.00	02/26/2026	20452221	
129	BRUSCA LANDSCAPE SUPPLY I	140625	RAKES,D-HANDLE WOOD SPAD	01/14/2026	203.00	02/26/2026	20452261	
Total 129:					868.00			
165	CDI	236014	SPARK PLUGS,ASST FILTERS,T	01/28/2026	426.55	02/05/2026	20452254	
165	CDI	236051	PRE FILTER,AIR FILTER NON W	01/29/2026	39.93	02/05/2026	20452254	
165	CDI	236105	SPARK PLUG,FUEL LINE,FUEL	02/02/2026	61.21	02/05/2026	20452254	
165	CDI	236207	CHAIN SAW SHARPENING	02/04/2026	54.00	02/12/2026	20452254	
Total 165:					581.69			
172	CHARLES S NABER	JAN 2026	ANIMAL CONTROL	01/30/2026	225.00	02/12/2026	01410114	
Total 172:					225.00			

Report dates: 2/1/2026-2/28/2026

Mar 05, 2026 10:19AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
190								
190	CINTAS CORP	4258289570	UNIFORMS	02/02/2026	64.84	02/05/2026	20454238	
190	CINTAS CORP	4258289570	CLEANING SUPPLIES	02/02/2026	261.02	02/05/2026	20409100	
190	CINTAS CORP	4258992888	CLEANING SUPPLIES	02/09/2026	424.73	02/12/2026	20409100	
190	CINTAS CORP	4258992888	UNIFORMS	02/09/2026	64.84	02/12/2026	20454238	
190	CINTAS CORP	4259742203	CLEANING SUPPLIES	02/16/2026	424.73	02/26/2026	20409100	
190	CINTAS CORP	4259742203	UNIFORMS	02/16/2026	64.84	02/26/2026	20454238	
190	CINTAS CORP	4260502357	CLEANING SUPPLIES	02/24/2026	533.97	02/26/2026	20409100	
190	CINTAS CORP	4260502357	UNIFORMS	02/24/2026	64.84	02/26/2026	20454238	
	Total 190:				<u>1,903.81</u>			
195								
195	CLEMENS UNIFORM RENTAL IN	1751948	UNIFORMS	01/26/2026	18.90	02/05/2026	01430305	
195	CLEMENS UNIFORM RENTAL IN	1751948	UNIFORMS	01/26/2026	8.10	02/05/2026	80430305	
195	CLEMENS UNIFORM RENTAL IN	1753220	UNIFORMS	02/02/2026	8.10	02/12/2026	80430305	
195	CLEMENS UNIFORM RENTAL IN	1753220	UNIFORMS	02/02/2026	18.90	02/12/2026	01430305	
195	CLEMENS UNIFORM RENTAL IN	1754539	UNIFORMS	02/09/2026	18.90	02/19/2026	01430305	
195	CLEMENS UNIFORM RENTAL IN	1754539	UNIFORMS	02/09/2026	8.10	02/19/2026	80430305	
195	CLEMENS UNIFORM RENTAL IN	1755848	UNIFORMS	02/16/2026	18.90	02/26/2026	01430305	
195	CLEMENS UNIFORM RENTAL IN	1755848	UNIFORMS	02/16/2026	8.10	02/26/2026	80430305	
195	CLEMENS UNIFORM RENTAL IN	1757128	UNIFORMS	02/23/2026	8.10	02/26/2026	80430305	
195	CLEMENS UNIFORM RENTAL IN	1757128	UNIFORMS	02/23/2026	18.90	02/26/2026	01430305	
	Total 195:				<u>135.00</u>			
208								
208	COMCAST CABLE	020126	8499 10 235 0206666 - UNIT CLU	02/01/2026	717.76	02/12/2026	20409335	
208	COMCAST CABLE	020626	INTERNET - 8499 10 235 010234	02/06/2026	161.85	02/19/2026	01407216	
208	COMCAST CABLE	021026	VIDEO ACCT- 8499 10 235 01194	02/10/2026	14.76	02/26/2026	01407216	
	Total 208:				<u>894.37</u>			
224								
224	COUNCIL 13	FEB 2026	DUES-FEB	02/26/2026	1,464.62	02/26/2026	01220000	
	Total 224:				<u>1,464.62</u>			
324								
324	ELMWOOD PARK ZOO	1661-2026	GOLF OUTING-FOURSOME SP	02/03/2026	4,500.00	02/12/2026	01453500	
	Total 324:				<u>4,500.00</u>			
424								
424	GOLF CAR SPECIALTIES	01-17086	BALANCE OF CREDIT	01/01/2026	67.27-	02/05/2026	20452253	
424	GOLF CAR SPECIALTIES	01-41312	UMAX TUNE UP KITS,TIRE & W	01/29/2026	372.78	02/05/2026	20452253	
424	GOLF CAR SPECIALTIES	01-41431	CARBURETOR, PART	02/03/2026	49.96	02/05/2026	20452253	
424	GOLF CAR SPECIALTIES	01-41493	ACTUATOR MOTOR	02/04/2026	599.78	02/12/2026	20452253	
	Total 424:				<u>955.25</u>			
451								
451	HAB-DLT (ER)	11050459	GARNISHMENT	06/23/2025	666.54	02/19/2026	01220000	
451	HAB-DLT (ER)	11247965	GARNISHMENT	10/02/2025	91.50	02/19/2026	01220000	
	Total 451:				<u>758.04</u>			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
469	HOME DEPOT CRC/GEFC	021726	WATER BOTTLE REFILLS	02/17/2026	26.94	02/26/2026	01410300	
469	HOME DEPOT CRC/GEFC	021726	TARP,DRUM LINERS	02/17/2026	34.96	02/26/2026	01409236	
469	HOME DEPOT CRC/GEFC	021726	SPACKLE,BRUSH SET,PRIMER,	02/17/2026	15.42	02/26/2026	80409373	
469	HOME DEPOT CRC/GEFC	021726	BRASS FITTINGS,WALL MOUNT	02/17/2026	41.64	02/26/2026	01409373	
469	HOME DEPOT CRC/GEFC	021726	WALL MOUNT SPRAY	02/17/2026	7.19	02/26/2026	80409373	
469	HOME DEPOT CRC/GEFC	021726	BLK BINS,VINYL NUMBERS,UTI	02/17/2026	338.68	02/26/2026	20409373	
469	HOME DEPOT CRC/GEFC	021726	FROG TAPE,ANGEL SASH BRU	02/17/2026	52.75	02/26/2026	20409373	
469	HOME DEPOT CRC/GEFC	021726	HANDRAIL, GLASS SPRAY,SAND	02/17/2026	19.05	02/26/2026	80409373	
469	HOME DEPOT CRC/GEFC	021726	FLAT WASHER, SCREW	02/17/2026	2.76	02/26/2026	01452600	
469	HOME DEPOT CRC/GEFC	021726	BLACKTOP PATCH	02/17/2026	23.96	02/26/2026	80438245	
469	HOME DEPOT CRC/GEFC	021726	SPACKLE,BRUSH SET,PRIMER,	02/17/2026	35.99	02/26/2026	01409373	
469	HOME DEPOT CRC/GEFC	021726	2X10,BATTERIES,SAFETY GLAS	02/17/2026	27.08	02/26/2026	80430260	
469	HOME DEPOT CRC/GEFC	021726	WALL MOUNT SPRAY	02/17/2026	16.79	02/26/2026	01409373	
469	HOME DEPOT CRC/GEFC	021726	WOOD,HOOK,SHLEVES,VERT R	02/17/2026	405.18	02/26/2026	20409373	
469	HOME DEPOT CRC/GEFC	021726	ROLLER FRAME,FROG TAPER	02/17/2026	26.64	02/26/2026	20409373	
469	HOME DEPOT CRC/GEFC	021726	HANDRAIL, GLASS SPRAY,SAND	02/17/2026	44.45	02/26/2026	01409373	
469	HOME DEPOT CRC/GEFC	021726	LEVEL,HVY DUTY STRAP,DUST	02/17/2026	33.65	02/26/2026	01452600	
469	HOME DEPOT CRC/GEFC	021726	BLACKTOP PATCH	02/17/2026	55.92	02/26/2026	01438245	
469	HOME DEPOT CRC/GEFC	021726	TARP,DRUM LINERS	02/17/2026	14.99	02/26/2026	80409236	
469	HOME DEPOT CRC/GEFC	021726	2X10,BATTERIES,SAFETY GLAS	02/17/2026	63.18	02/26/2026	01430260	
469	HOME DEPOT CRC/GEFC	021726	BRASS FITTINGS,WALL MOUNT	02/17/2026	17.84	02/26/2026	80409373	
469	HOME DEPOT CRC/GEFC	021726	SUPPLIES	02/17/2026	66.80	02/26/2026	20409373	
469	HOME DEPOT CRC/GEFC	021726	CONTRACTOR BAGS,TOWELS,	02/17/2026	208.10	02/26/2026	20409373	
469	HOME DEPOT CRC/GEFC	021726	CAULK FINISHING TOOL,CAULK	02/17/2026	19.90	02/26/2026	20409373	
469	HOME DEPOT CRC/GEFC	021726	SHELF BRACKET	02/17/2026	63.72	02/26/2026	01452600	
Total 469:					1,664.58			
485	INDEPENDENCE BLUE CROSS	021626	EMP HEALTH INS - 40000040338	02/16/2026	3,571.61	02/26/2026	20486156	
485	INDEPENDENCE BLUE CROSS	408678827500	EMP HEALTH INS - 40000040338	02/05/2026	20,857.19	02/19/2026	20486156	
485	INDEPENDENCE BLUE CROSS	408678827500	EMP HEALTH INS - 40000040338	02/05/2026	153,166.30	02/19/2026	01486156	
Total 485:					177,595.10			
545	JEFFERSON FIRE COMPANY #1	011226	VOLUNTEER SERV FIRE CREDI	01/12/2026	8,000.00	02/05/2026	03411187	
545	JEFFERSON FIRE COMPANY #1	FEB 2026	MONTHLY APPROPRIATION	02/15/2026	15,375.00	02/12/2026	03411540	
Total 545:					23,375.00			
577	JON DZEDZY	VACATION SE	Vacation Sell-Back	01/29/2026	2,632.37	02/02/2026	01451120	
Total 577:					2,632.37			
667	LAWN & GOLF SUPPLY CO	93558.001	OIL SEAL,HOUSING	01/28/2026	247.93	02/05/2026	20452254	
667	LAWN & GOLF SUPPLY CO	93713	POSITIONER CAP ASSY,CARTR	01/30/2026	135.53	02/05/2026	20452254	
667	LAWN & GOLF SUPPLY CO	93925	BOLT ZERK W/SHOULDER,O-RI	02/12/2026	102.40	02/26/2026	20452254	
667	LAWN & GOLF SUPPLY CO	93968	AE 10L ELEMENT,HYD OIL FILT	02/17/2026	125.92	02/26/2026	20452254	
667	LAWN & GOLF SUPPLY CO	94015	OIL SEAL,CUP & CONE BEARIN	02/18/2026	116.20	02/26/2026	20452254	
Total 667:					727.98			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
699								
699	M A D EXTERMINATORS INC	3312313	PEST CONTROL - MONTHLY	02/11/2026	73.50	02/12/2026	01409373	
699	M A D EXTERMINATORS INC	3312313	PEST CONTROL - MONTHLY	02/11/2026	31.50	02/12/2026	80409373	
	Total 699:				105.00			
703								
703	MAC MEDICAL GASES INC.	328794	MONTHLY RENTAL	12/31/2025	31.32	02/05/2026	01438384	
703	MAC MEDICAL GASES INC.	328794	MONTHLY RENTAL	12/31/2025	13.43	02/05/2026	80438384	
703	MAC MEDICAL GASES INC.	329888	MONTHLY RENTAL	01/31/2026	31.33	02/26/2026	01438384	
703	MAC MEDICAL GASES INC.	329888	MONTHLY RENTAL	01/31/2026	13.42	02/26/2026	80438384	
703	MAC MEDICAL GASES INC.	329888	OVERPYMT#311838	01/31/2026	.01-	02/26/2026	01438384	
	Total 703:				89.49			
789								
789	MONTCO F.O.P. LODGE 14	2026-DUES	MEMBERSHIP DUES-ACTIVE M	02/09/2026	15,295.00	02/12/2026	01220000	
	Total 789:				15,295.00			
792								
792	MCPWA	2026/2027	ANNUAL MEMBERSHIP - 3	03/01/2026	85.00	02/26/2026	01430312	
	Total 792:				85.00			
858								
858	NORTH AMERICAN BENEFITS C	MARCH 2026	EMP LIFE INS - MARCH	02/09/2026	1,058.56	02/19/2026	01486158	
	Total 858:				1,058.56			
897								
897	PA STATE ASSOC OF BOROUGH	2026-2027	TEAM RENEWAL FEE	02/05/2026	300.00	02/12/2026	01400420	
	Total 897:				300.00			
905								
905	PATRICK J KLEM	12826	PLOWING	01/28/2026	810.00	02/05/2026	80432000	
905	PATRICK J KLEM	12826	PLOWING	01/28/2026	1,890.00	02/05/2026	01432000	
905	PATRICK J KLEM	22526	SNOW PLOWING	02/25/2026	600.00	02/26/2026	80432000	
905	PATRICK J KLEM	22526	SNOW PLOWING	02/25/2026	1,400.00	02/26/2026	01432000	
	Total 905:				4,700.00			
910								
910	PECO ENERGY	012626	7992582000 - COUNTRY CLUB -	01/26/2026	3,648.35	02/05/2026	20409361	
910	PECO ENERGY	012626	5086662000 - MARSHALL ST FIE	01/26/2026	148.00	02/05/2026	01452600	
910	PECO ENERGY	012826	2316141222 - TWP BLDG	01/28/2026	700.62	02/05/2026	80409360	
910	PECO ENERGY	012826	7678732000 - 2400 W MAIN ST -	01/28/2026	206.62	02/05/2026	20409361	
910	PECO ENERGY	012826	2316141222 - TWP BLDG	01/28/2026	1,634.78	02/05/2026	01409360	
910	PECO ENERGY	012926	3497827000 - 2400 W MAIN ST -	01/29/2026	377.31	02/05/2026	20409361	
910	PECO ENERGY	012926	9168594000 - TWP BLDG UPPE	01/29/2026	581.04	02/05/2026	80409360	
910	PECO ENERGY	012926	7440135000 - 1525 W MARSHAL	01/29/2026	40.26	02/05/2026	01452600	
910	PECO ENERGY	012926	1104185000 - 2400 W MAIN - MAI	01/29/2026	294.00	02/05/2026	20409361	
910	PECO ENERGY	012926	3534694111 - CHESTNUT AVE P	01/29/2026	380.74	02/05/2026	80429360	
910	PECO ENERGY	012926	9168594000 - TWP BLDG UPPE	01/29/2026	1,355.76	02/05/2026	01409360	
910	PECO ENERGY	012926	5998797000 - 2400 W MAIN ST -	01/29/2026	200.25	02/05/2026	20409361	
910	PECO ENERGY	013026	9829814000 - FORREST AVE PS	01/30/2026	719.68	02/05/2026	80429360	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
910	PECO ENERGY	020226	8381000100 - WHITEHALL PS	02/02/2026	2,945.20	02/12/2026	80429360	
910	PECO ENERGY	020426	7057000100 - GC POLE BARN	02/04/2026	539.96	02/19/2026	20409361	
910	PECO ENERGY	021326	2075710100 - TENT 2400 W MAI	02/13/2026	48.14	02/26/2026	20409361	
910	PECO ENERGY	021826	9478203000 - 51 S MONTG AVE	02/18/2026	44.98	02/26/2026	80429360	
910	PECO ENERGY	021926	4341991222 - PORT INDIAN PS	02/19/2026	727.24	02/26/2026	80429360	
910	PECO ENERGY	021926	0761303000 - 1 FORREST AVE/J	02/19/2026	39.34	02/26/2026	80429360	
910	PECO ENERGY	021926	4183472000 - 1512 SHERIDAN L	02/19/2026	45.86	02/26/2026	80429360	
910	PECO ENERGY	021926	3084720100 - OVERLOOK LN P	02/19/2026	51.63	02/26/2026	80429360	
910	PECO ENERGY	021926	4099403000 - 300 SCHUYLKILL	02/19/2026	48.40	02/26/2026	80429360	
910	PECO ENERGY	022026	0536557000 - 85 SCHOOL LN PU	02/20/2026	220.99	02/26/2026	01452600	
910	PECO ENERGY	022326	0210724000 - RITTENHOUSE PS	02/23/2026	2,280.19	02/26/2026	80429360	
910	PECO ENERGY	12926	5594512222 - GC COUNTRY CL	01/29/2026	4,783.25	02/12/2026	20409361	
Total 910:					22,062.59			
927								
927	PENNSYLVANIA AMERICAN WA	013026	1024-220007654912-3 IND LN PF	01/30/2026	114.15	02/05/2026	03411363	
927	PENNSYLVANIA AMERICAN WA	013026	1024-210035091304-HYDRANTS	01/30/2026	6,849.08	02/05/2026	03411363	
927	PENNSYLVANIA AMERICAN WA	020226	1024-210034984232-2400 W MAI	02/02/2026	629.26	02/12/2026	20409360	
927	PENNSYLVANIA AMERICAN WA	021326	1024-210035235890-RITTENHO	02/13/2026	19.59	02/19/2026	80429360	
927	PENNSYLVANIA AMERICAN WA	021626	1024-220041105120 - 1945 EAGL	02/16/2026	19.09	02/19/2026	01452600	
927	PENNSYLVANIA AMERICAN WA	021626	1024-210035372638-TWP BLDG	02/16/2026	79.51	02/19/2026	80409360	
927	PENNSYLVANIA AMERICAN WA	021626	1024-210035616567-OAKLAND	02/16/2026	23.45	02/19/2026	01452600	
927	PENNSYLVANIA AMERICAN WA	021626	1024-210032202143 - BATTING	02/16/2026	129.03	02/19/2026	01452600	
927	PENNSYLVANIA AMERICAN WA	021626	1024-210035372638-TWP BLDG	02/16/2026	185.53	02/19/2026	01409360	
927	PENNSYLVANIA AMERICAN WA	021626	1024-210034823829-2100 CHES	02/16/2026	19.59	02/19/2026	80429360	
927	PENNSYLVANIA AMERICAN WA	021726	1024-210030892410-550 PORT I	02/17/2026	49.14	02/26/2026	80429360	
927	PENNSYLVANIA AMERICAN WA	021726	1024-220039642435 - REC PUM	02/17/2026	50.96	02/26/2026	01452600	
Total 927:					8,168.38			
930								
930	PENNSYLVANIA ONE CALL SYS	1135606	MONTHLY ACTIVITY FEE	01/31/2026	143.26	02/12/2026	80429367	
Total 930:					143.26			
971								
971	PENNY'S BY PLAZA FLOWERS	02188502	FLOWERS	01/13/2026	162.95	02/05/2026	01400300	
971	PENNY'S BY PLAZA FLOWERS	02188855	FLOWERS	01/15/2026	164.95	02/05/2026	01400300	
Total 971:					327.90			
1062								
1062	WEX BANK (SUNOCO)	110350323	GAS - MGR	01/31/2026	125.03	02/05/2026	01401190	
1062	WEX BANK (SUNOCO)	110350323	GAS - REC	01/31/2026	242.11	02/05/2026	01451231	
1062	WEX BANK (SUNOCO)	110350323	GAS - POLICE	01/31/2026	2,844.93	02/05/2026	01410231	
1062	WEX BANK (SUNOCO)	110350323	DIESEL	01/31/2026	1,207.42	02/05/2026	01430232	
1062	WEX BANK (SUNOCO)	110350323	GAS - PW / CODE	01/31/2026	2,521.75	02/05/2026	01430231	
Total 1062:					6,941.24			
1104								
1104	SHERWIN-WILLIAMS	722021748001	PAINT	01/21/2026	63.90	02/26/2026	20409373	
Total 1104:					63.90			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
1125								
1125	SPENCER'S AUTO INC	360202002	EMISSION / INSP	02/02/2026	48.10	02/12/2026	01459100	
1125	SPENCER'S AUTO INC	360204002	EMISSION / INSP	02/04/2026	58.80	02/12/2026	01410451	
1125	SPENCER'S AUTO INC	360209001	EMISSION / INSP	02/09/2026	58.80	02/26/2026	01410451	
1125	SPENCER'S AUTO INC	360211002	EMISSION / INSP	02/11/2026	58.80	02/26/2026	01410451	
1125	SPENCER'S AUTO INC	360217002	EMISSION / INSP	02/17/2026	58.80	02/26/2026	01410451	
1125	SPENCER'S AUTO INC	360218002	EMISSION / INSP	02/18/2026	58.80	02/26/2026	01410451	
	Total 1125:				342.10			
1135								
1135	STANDARD	021226	EMP LTD INS	02/12/2026	3,290.17	02/26/2026	01486158	
	Total 1135:				3,290.17			
1168								
1168	SYSCO PHILADELPHIA, LLC	775618869	DAIRY,MEATS,CANNED/DRY,PA	01/13/2026	1,146.74	02/05/2026	20454249	
1168	SYSCO PHILADELPHIA, LLC	775620693	DAIRY,CANNED/DRY,PAPER/DIS	01/14/2026	369.98	02/05/2026	20454249	
1168	SYSCO PHILADELPHIA, LLC	775626582	DAIRY,MEATS,FROZEN,CANNE	01/17/2026	1,492.47	02/05/2026	20454249	
1168	SYSCO PHILADELPHIA, LLC	775632188	DAIRY,MEATS,CANNED/DRY,PA	01/20/2026	1,202.64	02/05/2026	20454249	
1168	SYSCO PHILADELPHIA, LLC	775632188	CHEM/JANITORIAL	01/20/2026	196.34	02/05/2026	20454222	
1168	SYSCO PHILADELPHIA, LLC	775640178	DAIRY,MEATS,CANNED/DRY,PA	01/24/2026	1,605.14	02/05/2026	20454249	
1168	SYSCO PHILADELPHIA, LLC	775640178	CHEM/JANITORIAL	01/24/2026	73.05	02/05/2026	20454222	
1168	SYSCO PHILADELPHIA, LLC	775646516	MEATS,FROZEN,CANNED/DRY,	01/28/2026	946.09	02/05/2026	20454249	
1168	SYSCO PHILADELPHIA, LLC	775648609	DAIRY,MEATS,SEAFOOD,FROZ	01/29/2026	1,703.33	02/05/2026	20454249	
1168	SYSCO PHILADELPHIA, LLC	775659106	MEATS,FROZEN,CANNED/DRY,	02/02/2026	1,147.99	02/05/2026	20454249	
1168	SYSCO PHILADELPHIA, LLC	775665120	DAIRY,MEATS,FROZEN,CANNE	02/05/2026	906.26	02/12/2026	20454249	
1168	SYSCO PHILADELPHIA, LLC	775668763	DAIRY,MEATS,FROZEN,CANNE	02/07/2026	1,866.13	02/26/2026	20454249	
1168	SYSCO PHILADELPHIA, LLC	775668763	SCRUB PADS	02/07/2026	80.64	02/26/2026	20409100	
1168	SYSCO PHILADELPHIA, LLC	775668763	CHEM/JANITORIAL	02/07/2026	188.35	02/26/2026	20454222	
1168	SYSCO PHILADELPHIA, LLC	775675294	DAIRY,POULTRY,CANNED/DRY	02/10/2026	573.55	02/26/2026	20454249	
1168	SYSCO PHILADELPHIA, LLC	775678987	CHEM/JANITORIAL	02/12/2026	112.18	02/26/2026	20454222	
1168	SYSCO PHILADELPHIA, LLC	775678987	DAIRY,MEATS,POULTRY,CANNE	02/12/2026	1,177.86	02/26/2026	20454249	
1168	SYSCO PHILADELPHIA, LLC	775687164	DAIRY,MEATS,FROZEN,CANNE	02/16/2026	1,550.02	02/26/2026	20454249	
1168	SYSCO PHILADELPHIA, LLC	775687164	CHEM/JANITORIAL	02/16/2026	72.34	02/26/2026	20454222	
1168	SYSCO PHILADELPHIA, LLC	775692662	DAIRY,MEATS,FROZEN,CANNE	02/19/2026	2,077.18	02/26/2026	20454249	
1168	SYSCO PHILADELPHIA, LLC	775692662	CHEM/JANITORIAL	02/19/2026	19.89	02/26/2026	20454222	
1168	SYSCO PHILADELPHIA, LLC	775696140	DAIRY,MEATS,FROZEN,CANNE	02/21/2026	792.83	02/26/2026	20454249	
1168	SYSCO PHILADELPHIA, LLC	775696747	RIBBONS-STAR PRINTER	02/21/2026	121.10	02/26/2026	20454240	
1168	SYSCO PHILADELPHIA, LLC	775701269	DAIRY,POULTRY,CANNED/DRY,	02/24/2026	928.19	02/26/2026	20454249	
1168	SYSCO PHILADELPHIA, LLC	775701269	CHEM/JANITORIAL	02/24/2026	46.65	02/26/2026	20454222	
1168	SYSCO PHILADELPHIA, LLC	775705613	DAIRY,MEATS,POULTRY,CANNE	02/26/2026	1,162.40	02/26/2026	20454249	
	Total 1168:				21,559.34			
1236								
1236	UNITED CONCORDIA	214079714	DENTAL INS - GC	02/03/2026	1,024.50	02/12/2026	20486156	
1236	UNITED CONCORDIA	214079714	DENTAL INS	02/03/2026	8,481.49	02/12/2026	01486156	
	Total 1236:				9,505.99			
1253								
1253	VERIZON	012026	357-377-286-0001-11 - GC	01/20/2026	153.72	02/05/2026	20409335	
1253	VERIZON	012326	450-435-380-0001-69 / 610-279-2	01/23/2026	45.09	02/05/2026	80429321	
	Total 1253:				198.81			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
1270								
1270	GRAINGER INC.	9785038648	FLOOR SQUEEGEE	01/27/2026	33.35	02/19/2026	80430260	
1270	GRAINGER INC.	9785038648	FLOOR SQUEEGEE	01/27/2026	77.81	02/19/2026	01430260	
1270	GRAINGER INC.	9795791616	MECHANICS LENGTH DRILL	02/04/2026	27.29	02/26/2026	20452254	
1270	GRAINGER INC.	9800815475	DRILL SET	02/09/2026	178.29	02/26/2026	20452254	
	Total 1270:				316.74			
1287								
1287	WAREHOUSE BATTERY OUTLE	INV776743	BATTERIES	01/28/2026	159.80	02/05/2026	20452254	
	Total 1287:				159.80			
1295								
1295	NAPA - NORRISTOWN	281187	DEF FLUID	01/21/2026	6.49	02/05/2026	01437000	
1295	NAPA - NORRISTOWN	281187	DEF FLUID	01/21/2026	6.50	02/05/2026	80437000	
1295	NAPA - NORRISTOWN	281227	THREAD TAP	01/22/2026	4.28	02/05/2026	80437000	
1295	NAPA - NORRISTOWN	281227	THREAD TAP	01/22/2026	4.28	02/05/2026	01437000	
1295	NAPA - NORRISTOWN	281318	WIPER BLADES	01/23/2026	26.90	02/05/2026	80437000	
1295	NAPA - NORRISTOWN	281318	WIPER BLADES	01/23/2026	26.89	02/05/2026	01437000	
1295	NAPA - NORRISTOWN	281319	WIPER BLADES	01/23/2026	10.08	02/12/2026	01410251	
1295	NAPA - NORRISTOWN	281430	DEF FLUID	01/27/2026	6.50	02/05/2026	80437374	
1295	NAPA - NORRISTOWN	281430	DEF FLUID	01/27/2026	6.49	02/05/2026	01437374	
1295	NAPA - NORRISTOWN	281494	FLOW MARKERS	01/29/2026	12.71	02/12/2026	80437000	
1295	NAPA - NORRISTOWN	281494	FLOW MARKERS	01/29/2026	12.70	02/12/2026	01437000	
1295	NAPA - NORRISTOWN	281503	WIPER BLADES,WATER PROOF	01/29/2026	67.94	02/12/2026	01410251	
1295	NAPA - NORRISTOWN	281620	BATTERY AND CORE	02/02/2026	214.71	02/26/2026	01410251	
1295	NAPA - NORRISTOWN	281637	CORE CREDIT - INV #281620	02/02/2026	18.00-	02/26/2026	01410251	
1295	NAPA - NORRISTOWN	281663	WHEEL NUT	02/03/2026	12.99	02/12/2026	01410251	
1295	NAPA - NORRISTOWN	281729	WIPER BLADES	02/04/2026	20.16	02/12/2026	01410251	
1295	NAPA - NORRISTOWN	281833	OIL	02/06/2026	69.98	02/26/2026	01410251	
1295	NAPA - NORRISTOWN	281886	FLEET PADS, ROTOR	02/09/2026	352.24	02/26/2026	01410251	
1295	NAPA - NORRISTOWN	281905	DISC BRAKE PADS	02/09/2026	92.12	02/26/2026	01410251	
1295	NAPA - NORRISTOWN	281930	RETURN FLEET PADS-INV #281	02/09/2026	73.44-	02/26/2026	01410251	
1295	NAPA - NORRISTOWN	281968	OIL	02/10/2026	69.98	02/26/2026	01410251	
1295	NAPA - NORRISTOWN	282019	PART FOR TAHOE	02/11/2026	152.99	02/26/2026	01410251	
1295	NAPA - NORRISTOWN	282074	ANTI-FREEZE	02/12/2026	89.30	02/26/2026	01437000	
1295	NAPA - NORRISTOWN	282074	ANTI-FREEZE	02/12/2026	89.31	02/26/2026	80437000	
1295	NAPA - NORRISTOWN	282202	WIPER BLADES	02/17/2026	15.26	02/26/2026	01410251	
1295	NAPA - NORRISTOWN	282226	OIL FILTER	02/17/2026	10.00	02/19/2026	01452600	
1295	NAPA - NORRISTOWN	282242	ROTOR,DISC BRAKE PAD	02/18/2026	311.64	02/26/2026	01410251	
1295	NAPA - NORRISTOWN	282415	SERPENTINE BELT	02/24/2026	17.95	02/26/2026	80437374	
1295	NAPA - NORRISTOWN	282415	SERPENTINE BELT	02/24/2026	17.95	02/26/2026	01437374	
1295	NAPA - NORRISTOWN	282475	BUTT CONNECTOR,HEAT SHRI	02/25/2026	10.45	02/26/2026	80437000	
1295	NAPA - NORRISTOWN	282475	BUTT CONNECTOR,HEAT SHRI	02/25/2026	10.44	02/26/2026	01437000	
	Total 1295:				1,657.79			
1363								
1363	MICHAEL L HOUSLEY	012026	JAN MLH SHOP MERCHANDISE	01/31/2026	2,339.13	02/05/2026	20367900	
1363	MICHAEL L HOUSLEY	012026	JAN MLH SHOP SALES TAX	01/31/2026	.29	02/05/2026	20367950	
	Total 1363:				2,339.42			
1406								
1406	NATHAN LANDES	022626	PAYROLL TAXES-JAN & FEB -HE	02/26/2026	4,629.04	02/26/2026	01410112	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 1406:								
					4,629.04			
1703								
1703	WELLS FARGO FINANCIAL LEA	5037558495	BERNHARD GRINDING EQUIP-6	02/03/2026	1,346.51	02/12/2026	20452381	
Total 1703:								
					1,346.51			
1769								
1769	MATTHEW SARAUULT	2026	BOOT REIMBURSEMENT	02/23/2026	250.00	02/26/2026	20452238	
Total 1769:								
					250.00			
1799								
1799	SUBURBAN PROPANE	2751-619813	GAS	01/29/2026	253.35	02/05/2026	20452231	
1799	SUBURBAN PROPANE	2751-619874	GAS	02/13/2026	88.32	02/26/2026	20452231	
Total 1799:								
					341.67			
1801								
1801	WEST NORRITON EXPRESS CA	JAN 2026	CAR WASH	02/01/2026	51.00	02/26/2026	01410451	
Total 1801:								
					51.00			
1816								
1816	CHARLES A HIGGINS & SONS I	64062	TRAFFIC LIGHT MAINT	12/18/2025	337.50	02/25/2026	50433361	
1816	CHARLES A HIGGINS & SONS I	64231	T.L.M.-TROOPER & MAIN ST-AC	01/27/2026	3,174.00	02/05/2026	01433376	
1816	CHARLES A HIGGINS & SONS I	64353	TRAFFIC LIGHT MAINT	02/19/2026	200.00	02/25/2026	50433361	
Total 1816:								
					3,711.50			
1823								
1823	AFLAC	827752	SUPPL INS	01/28/2026	650.64	02/05/2026	01220000	
Total 1823:								
					650.64			
1828								
1828	WILLIAM D. BAYLER JR	2026-01	PLOWING	01/25/2026	385.00	02/05/2026	01432000	
1828	WILLIAM D. BAYLER JR	2026-01	PLOWING	01/25/2026	165.00	02/05/2026	80432000	
Total 1828:								
					550.00			
1832								
1832	AMERICAN WATER	4000320435	METER READS - USAGE DATA	02/01/2026	428.38	02/05/2026	80429218	
Total 1832:								
					428.38			
1835								
1835	EDWARDS BUSINESS SYSTEM	4111748	KONICA MINOLTA BIZHUB C451i	01/26/2026	137.63	02/05/2026	01400215	
1835	EDWARDS BUSINESS SYSTEM	4111748	KONICA MINOLTA BIZHUB C451i	01/26/2026	58.98	02/05/2026	80400215	
Total 1835:								
					196.61			
1838								
1838	IRON MOUNTAIN	9NY2440	SERVICE	07/31/2025	39.72	02/12/2026	01410210	
1838	IRON MOUNTAIN	9NY2440	SERVICE	07/31/2025	39.73	02/12/2026	01400210	
1838	IRON MOUNTAIN	KLML307	SERVICE	05/31/2025	88.73	02/12/2026	01410210	

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
1838	IRON MOUNTAIN	KLML307	SERVICE	05/31/2025	88.72	02/12/2026	01400210	
1838	IRON MOUNTAIN	KMTX477	SERVICE	06/30/2025	32.95	02/12/2026	01400210	
1838	IRON MOUNTAIN	KMTX477	SERVICE	06/30/2025	32.95	02/12/2026	01410210	
1838	IRON MOUNTAIN	KRMZ322	SERVICE	08/31/2025	156.70	02/12/2026	01410210	
1838	IRON MOUNTAIN	KRMZ322	SERVICE	08/31/2025	156.70	02/12/2026	01400210	
1838	IRON MOUNTAIN	KVTR719	SERVICE	10/31/2025	113.00	02/12/2026	01410210	
1838	IRON MOUNTAIN	KVTR719	SERVICE	10/31/2025	76.54	02/12/2026	01400210	
1838	IRON MOUNTAIN	KYKN411	SERVICE	12/31/2025	79.54	02/12/2026	01400210	
1838	IRON MOUNTAIN	KYKN411	SERVICE	12/31/2025	113.00	02/12/2026	01410210	
1838	IRON MOUNTAIN	KZVR761	STORAGE,SERVICE	01/31/2026	206.81	02/26/2026	01410210	
1838	IRON MOUNTAIN	KZVR761	STORAGE,SERVICE	01/31/2026	482.58	02/26/2026	01400210	
Total 1838:					1,707.87			
1839	CENTRAL PARTS WAREHOUSE	793758A	SHOE ASSY'S-PLOWS	01/29/2026	49.86	02/12/2026	80437000	
1839	CENTRAL PARTS WAREHOUSE	793758A	SHOE ASSY'S-PLOWS	01/29/2026	49.85	02/12/2026	01437000	
Total 1839:					99.71			
1851	EARTHBORNE TRUCKS & EQUI	P51215	HINGE	01/30/2026	18.65	02/05/2026	01437000	
1851	EARTHBORNE TRUCKS & EQUI	P51215	HINGE	01/30/2026	18.65	02/05/2026	80437000	
Total 1851:					37.30			
1910	GILMORE & ASSOCIATES INC	DEC2025	GEN ENGINEERING - #2600963	01/20/2026	8,801.03	02/26/2026	01408313	
1910	GILMORE & ASSOCIATES INC	JAN 2026	GEN ENGINEERING - SWR #260	02/09/2026	4,710.00	02/26/2026	80429313	
1910	GILMORE & ASSOCIATES INC	JAN 2026	GEN ENGINEERING - #2601982	02/09/2026	9,279.18	02/26/2026	01408313	
Total 1910:					22,790.21			
1915	LENNI ELECTRIC CORPORATIO	251293	Street Light Maintenance	12/31/2025	170.00	02/02/2026	50434360	
Total 1915:					170.00			
1919	REMINGTON & VERNICK ENGIN	PMWNT006-5	GRANT SERVICES	01/28/2026	2,362.50	02/26/2026	01408313	
Total 1919:					2,362.50			
1930	WAYNE W KINSEY III	020326	BASKETBALL-CLINIC	02/04/2026	25.00	02/05/2026	01451450	
1930	WAYNE W KINSEY III	020926	BASKETBALL-CLINIC	02/18/2026	25.00	02/19/2026	01451450	
Total 1930:					50.00			
1939	MICHAEL C. KINSEY JR.	013126	SOCCER - REF - 7 GAMES	02/03/2026	140.00	02/05/2026	01451450	
1939	MICHAEL C. KINSEY JR.	020226	BASKETBALL CLINIC	02/04/2026	25.00	02/05/2026	01451450	
1939	MICHAEL C. KINSEY JR.	020926	BASKETBALL CLINIC	02/18/2026	25.00	02/19/2026	01451450	
Total 1939:					190.00			

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
1941								
1941	UNIFIRST FIRST AID AND SAFE	B208059	FIRST AID - POLICE	02/17/2026	118.81	02/19/2026	01410220	
1941	UNIFIRST FIRST AID AND SAFE	B208059	FIRST AID - PW	02/17/2026	28.33	02/19/2026	01430300	
1941	UNIFIRST FIRST AID AND SAFE	B208059	FIRST AID - ADMIN	02/17/2026	88.79	02/19/2026	01400300	
	Total 1941:				236.93			
1954								
1954	JOSEPH MILLIGAN	020226	BASKETBALL CLINIC	02/04/2026	25.00	02/05/2026	01451450	
1954	JOSEPH MILLIGAN	020926	BASKETBALL CLINIC	02/18/2026	25.00	02/19/2026	01451450	
	Total 1954:				50.00			
1965								
1965	EDGE SIGNS AND GRAPHICS L	JOB#8759	DOUBLE SIDED SIGNS W/ STAK	02/18/2026	176.93	02/19/2026	01451485	
	Total 1965:				176.93			
1970								
1970	GREATAMERICA FINANCIAL SE	41186162	HP DESIGNJET T830 36-IN MFP	02/03/2026	135.50	02/12/2026	80400215	
1970	GREATAMERICA FINANCIAL SE	41186162	HP DESIGNJET T830 36-IN MFP	02/03/2026	135.50	02/12/2026	01400215	
	Total 1970:				271.00			
1971								
1971	TOSHIBA FINANCIAL SVCS	595776334	e-STUDIO330AC & e-STUDIO55	02/04/2026	361.00	02/12/2026	01410215	
	Total 1971:				361.00			
1978								
1978	VALLEY ENVIRONMENTAL SER	3373	ANNUAL HYDROGEOLOGIC RE	02/10/2026	2,500.00	02/12/2026	20452256	
	Total 1978:				2,500.00			
1999								
1999	TOSHIBAAMERICA BUSINESS	6279119	COPIES	02/02/2026	60.90	02/26/2026	01410252	
	Total 1999:				60.90			
2002								
2002	EB EMPLOYEE SOLUTIONS LL	148000-AF	DIFFERENCE CARD-FEB	02/05/2026	305.50	02/12/2026	01486156	
2002	EB EMPLOYEE SOLUTIONS LL	148000-AF	DIFFERENCE CARD-FEB	02/05/2026	117.50	02/12/2026	20486156	
2002	EB EMPLOYEE SOLUTIONS LL	148019-AF	DIFFERENCE CARD-FEB	02/05/2026	329.00	02/12/2026	01486156	
	Total 2002:				752.00			
2025								
2025	KILKENNY LAW	JAN 2026	LEGAL SERVICES-JAN	02/02/2026	6,763.08	02/05/2026	01404300	
	Total 2025:				6,763.08			
2034								
2034	MANHATTANLIFE ASSURANCE	171443	SUPPLEMENTAL INS	02/19/2026	63.15	02/26/2026	01220000	
	Total 2034:				63.15			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
2036								
2036	VERIZON - FIOS	012328	ACCT - 355-790-659-0001-34	01/23/2026	170.58	02/05/2026	01407216	
2036	VERIZON - FIOS	020526	ACCT 155-916-694-0001-34 (GC)	02/05/2026	260.00	02/19/2026	20409335	
2036	VERIZON - FIOS	020726	ACCT - 656-856-390-0001-74 (G	02/07/2026	154.90	02/19/2026	20409335	
2036	VERIZON - FIOS	020726	ACCT - 656-856-320-0001-46 (G	02/07/2026	94.90	02/19/2026	20409335	
	Total 2036:				680.38			
2044								
2044	MODERN GROUP LTD	PSV1784962	GENERATOR SERVICE	12/19/2025	1,098.75	02/12/2026	20409373	
	Total 2044:				1,098.75			
2051								
2051	MICHAEL GLADYSZ	23	MARKETING & COMMUNICATIO	02/18/2026	1,000.00	02/19/2026	20409340	
	Total 2051:				1,000.00			
2052								
2052	LIBERTY PROPANE INC	11964713	PROPANE	02/17/2026	2,257.79	02/26/2026	20452231	
	Total 2052:				2,257.79			
2105								
2105	AUTOZONE INC	03927796842	VENT VISORS	01/21/2026	31.04	02/05/2026	80437374	
2105	AUTOZONE INC	03927796842	VENT VISORS	01/21/2026	31.03	02/05/2026	01437374	
	Total 2105:				62.07			
2111								
2111	PROFESSIONAL PLUS SERVIC	20022	SEPTIC PUMPING	02/17/2026	255.50	02/26/2026	01409373	
2111	PROFESSIONAL PLUS SERVIC	20022	SEPTIC PUMPING	02/17/2026	109.50	02/26/2026	80409373	
	Total 2111:				365.00			
2114								
2114	UNITED INSPECTION AGENCY I	170894	PLAN REVIEW	01/28/2026	250.00	02/12/2026	01413310	
2114	UNITED INSPECTION AGENCY I	171211	PLAN REVIEWS	02/11/2026	500.00	02/19/2026	01413310	
2114	UNITED INSPECTION AGENCY I	171212	PLAN REVIEW	02/11/2026	11,395.58	02/19/2026	01413310	
	Total 2114:				12,145.58			
2116								
2116	HODGINS ENGRAVING CO	82883	U&O INSPECTION FORM	02/03/2026	326.72	02/05/2026	01400340	
	Total 2116:				326.72			
7888								
7888	PECO ENERGY	1310522-1-26	1310522000	01/20/2026	7,937.19	02/02/2026	50434360	
7888	PECO ENERGY	218569-2/26	0218569000	02/04/2026	712.47	02/25/2026	50433361	
7888	PECO ENERGY	83026-2-26	ADDITIONAL STREET LIGHTS /	02/06/2026	356.04	02/25/2026	50434360	
	Total 7888:				9,005.70			
7898								
7898	PERKIOMEN TOURS & TRAVEL	021826	WIND CREEK TRIP - BALANCE	02/18/2026	1,270.00	02/19/2026	01451303	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 7988:								
					1,270.00			
7984	BRIAN BISHOP	2026	SHOE REIMBURSEMENT	01/26/2026	125.00	02/12/2026	01410186	
Total 7984:								
					125.00			
8111	THE TORO COMPANY - NSN	412864755	ESSENTIAL36 MTHLY - CUST#9	02/01/2026	210.00	02/26/2026	20452381	
Total 8111:								
					210.00			
8136	JONES SCHOOL SUPPLY COMP	4006492	Neck ribbons and medals (soccer	02/17/2026	430.65	02/19/2026	01451247	
Total 8136:								
					430.65			
8179	NATIONAL ENTERTAINMENT TE	260206001	Easter Eggs	02/08/2026	1,015.00	02/12/2026	01451485	
Total 8179:								
					1,015.00			
8205	RIDGE SUPPORT TECHNOLOGI	CW125438	SOPHOS-MSP AGREEMENT	01/29/2026	766.10	02/05/2026	01407220	
8205	RIDGE SUPPORT TECHNOLOGI	CW125438	SOPHOS-MSP AGREEMENT	01/29/2026	328.32	02/05/2026	80407220	
8205	RIDGE SUPPORT TECHNOLOGI	CW125466	CLOUD BACK UP	02/10/2026	570.00	02/26/2026	01407220	
8205	RIDGE SUPPORT TECHNOLOGI	CW125514	MICROSOFT OFFICE 365 BUSIN	02/10/2026	1,287.00	02/26/2026	01407220	
8205	RIDGE SUPPORT TECHNOLOGI	CW125566	DREAM MACHINE PRO SYSTE	02/10/2026	45.00	02/26/2026	20409452	
Total 8205:								
					2,996.42			
8248	PAYCHEX OF NEW YORK LLC	2026012900	PAYROLL	01/29/2026	1,527.63	02/12/2026	20409211	
8248	PAYCHEX OF NEW YORK LLC	2026012900	PAYROLL	01/29/2026	1,527.63	02/12/2026	80400210	
8248	PAYCHEX OF NEW YORK LLC	2026012900	PAYROLL	01/29/2026	2,036.81	02/12/2026	01400210	
Total 8248:								
					5,092.07			
8301	JOHN COUCHARA HEAT & FUEL	110959	FUEL- WHITEHALL RD PS	01/23/2026	317.36	02/05/2026	80429360	
8301	JOHN COUCHARA HEAT & FUEL	110960	FUEL-CHESTNUT PS	01/23/2026	133.90	02/05/2026	80429360	
8301	JOHN COUCHARA HEAT & FUEL	110961	FUEL-RITTENHOUSE PS	01/23/2026	289.65	02/05/2026	80429360	
8301	JOHN COUCHARA HEAT & FUEL	110962	FUEL-PORT INDIAN	01/23/2026	245.73	02/05/2026	80429360	
8301	JOHN COUCHARA HEAT & FUEL	111411	FUEL-OIL-STONE HOUSE	02/04/2026	598.34	02/26/2026	20452232	
Total 8301:								
					1,584.98			
8318	T P TRAILERS INC	494216	CYLINDER, HYD ADAPTER O-RI	01/21/2026	60.90	02/05/2026	01437374	
8318	T P TRAILERS INC	494216	CYLINDER, HYD ADAPTER O-RI	01/21/2026	60.90	02/05/2026	80437374	
8318	T P TRAILERS INC	494362	CABLE ASSY W/FUSE, SHOE A	01/27/2026	163.96	02/05/2026	01437000	
8318	T P TRAILERS INC	494362	CABLE ASSY W/FUSE, SHOE A	01/27/2026	163.97	02/05/2026	80437000	
Total 8318:								
					449.73			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
8330								
8330	POLICE ACCREDITATION CONS	WNT-26-001	HOURS - JANUARY	02/01/2026	1,600.00	02/12/2026	01410310	
	Total 8330:				1,600.00			
8347								
8347	VERIZON WIRELESS	6134947556	215-527-4852 / 720878917-00001	02/01/2026	320.73	02/12/2026	01410323	
8347	VERIZON WIRELESS	6134947557	215-565-6081 / 720878917-00002	02/01/2026	40.01	02/12/2026	01410323	
8347	VERIZON WIRELESS	6134947558	215-872-1282 / 720878917-00003	02/01/2026	40.01	02/12/2026	01410323	
	Total 8347:				400.75			
8377								
8377	LAWSON PRODUCTS	9313140280	GLOVES,HAND CLEANER,SCR	01/16/2026	139.72	02/05/2026	20452254	
8377	LAWSON PRODUCTS	9313195918	PUMICE HAND CLEANER,ASST	02/05/2026	132.63	02/26/2026	20452254	
	Total 8377:				272.35			
8389								
8389	AMERICAN HERITAGE LIFE INS	022326	ALLSTATE SUPPL INS	02/23/2026	86.04	02/26/2026	01220000	
	Total 8389:				86.04			
8417								
8417	TURF EQUIPMENT & SUPPLY	70145387-00	V BELTS,FUEL FILTERS,VAC VA	02/10/2026	219.58	02/26/2026	20452254	
8417	TURF EQUIPMENT & SUPPLY	70145715-00	OIL SEAL,BRAKE ROTOR,PATC	02/13/2026	109.80	02/26/2026	20452254	
	Total 8417:				329.38			
8421								
8421	PHONE AMERICA CORPORATIO	416052	SUBSCRIPTION	02/01/2026	189.72	02/05/2026	20409321	
	Total 8421:				189.72			
8445								
8445	NETCARRIER TELECOM INC.	981309	PHONE SERVICE - 0000047972	02/01/2026	769.33	02/12/2026	01400321	
8445	NETCARRIER TELECOM INC.	981309	PHONE SERVICE - 0000047972	02/01/2026	329.71	02/12/2026	80400321	
8445	NETCARRIER TELECOM INC.	981310	PHONE SERVICE - 0000047973	02/01/2026	411.89	02/12/2026	01400321	
8445	NETCARRIER TELECOM INC.	981310	PHONE SERVICE - 0000047973	02/01/2026	176.53	02/12/2026	80400321	
8445	NETCARRIER TELECOM INC.	981386	PHONE SERVICE - 0000049749	01/31/2026	830.62	02/12/2026	80429321	
	Total 8445:				2,518.08			
8471								
8471	NFPA	2026/2027	MEMBERSHIP NOTICE-ID #3623	02/20/2026	225.00	02/26/2026	01413310	
	Total 8471:				225.00			
8518								
8518	METLIFE	020126	INS - MARANO - #211072050	02/01/2026	226.75	02/12/2026	01486160	
8518	METLIFE	020126	INS - OREO - #211072175	02/01/2026	246.10	02/12/2026	01486160	
	Total 8518:				472.85			
8636								
8636	DEJANA TK & UTILITY EQUIP C	10027330	DISC SHOE HD ASSY	02/25/2026	219.34	02/26/2026	01437000	
8636	DEJANA TK & UTILITY EQUIP C	10027330	DISC SHOE ASSY	02/25/2026	219.34	02/26/2026	80437000	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 8636:					438.68			
8655								
8655	RAYMOND CAPISTRANO	24	KARATE	02/24/2026	1,680.00	02/26/2026	01451250	
Total 8655:					1,680.00			
8799								
8799	21ST CENTURY MEDIA - PHILLY	2789688	ADVERTISING	02/03/2026	170.68	02/19/2026	01400340	
8799	21ST CENTURY MEDIA - PHILLY	2789688	ADVERTISING	02/03/2026	73.15	02/19/2026	80400340	
Total 8799:					243.83			
8982								
8982	MORTON SALT	3 INVOICES	Salt	01/29/2026	11,989.65	02/02/2026	50432500	
Total 8982:					11,989.65			
9018								
9018	CAMPBELL DURRANT, PC	085717	PROFESSIONAL SERVICES	02/17/2026	1,148.20	02/26/2026	01404300	
Total 9018:					1,148.20			
9021								
9021	ROMANO PAVING & CONCRETE	17	SNOW REMOVAL	02/01/2026	1,750.00	02/05/2026	01432000	
9021	ROMANO PAVING & CONCRETE	17	SNOW REMOVAL	02/01/2026	750.00	02/05/2026	80432000	
Total 9021:					2,500.00			
9112								
9112	TREASURER COUNTY OF MON	62-26-01	2026 RECORDS MGMT LICENS	02/21/2026	5,832.00	02/26/2026	01410452	
Total 9112:					5,832.00			
9228								
9228	ANDREW EPRIGHT	2606	SNOW PLOWING	02/23/2026	700.00	02/26/2026	01432000	
9228	ANDREW EPRIGHT	2606	SNOW PLOWING	02/23/2026	300.00	02/26/2026	80432000	
Total 9228:					1,000.00			
9271								
9271	GOLF DRAWN LLC	8796	SS TEE SHIRTS W/ LOGO, HOO	02/19/2026	3,664.98	02/26/2026	20452239	
Total 9271:					3,664.98			
9272								
9272	AQUARIUS SUPPLY - NORRIST	0024716609-0	GRAVEL-LOK AMBER CONTAIN	01/14/2026	1,003.22	02/05/2026	20452221	
Total 9272:					1,003.22			
9290								
9290	WM CORPORATE SERVICES IN	3620806-2093-	TRASH SERVICE - TWP BLDG	02/18/2026	354.79	02/26/2026	01427000	
9290	WM CORPORATE SERVICES IN	3620806-2093-	TRASH SERVICE - TWP BLDG	02/18/2026	152.05	02/26/2026	80427000	
9290	WM CORPORATE SERVICES IN	3620806-2093-	TRASH SERVICE - GOLF COUR	02/18/2026	2,078.07	02/26/2026	20409374	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 9290:								
					2,584.91			
9310	KAPPE ASSOCIATES INC	26-048-M	REPAIRS-WHITEHALL & CHEST	01/29/2026	2,067.00	02/05/2026	80429372	
Total 9310:								
					2,067.00			
9331	BERGEYS CHEVROLET	45457258	Hub Bearing Part & Install	01/07/2026	791.23	02/12/2026	01410451	
Total 9331:								
					791.23			
9391	BARBER BREAD DELIVERY	143321	CORR PAN ROLLS	02/14/2026	56.50	02/26/2026	20454249	
Total 9391:								
					56.50			
9392	D&D CLEANIT JANITORIAL SER	21710	CLEANING SERV -FEB- TWP BL	02/01/2026	1,072.90	02/05/2026	80409100	
9392	D&D CLEANIT JANITORIAL SER	21710	CLEANING SERV -FEB- TWP BL	02/01/2026	2,503.45	02/05/2026	01409100	
Total 9392:								
					3,576.35			
9417	BERGEYS COLLISION CTR	02252026	Repair Car 62-11	02/25/2026	4,800.08	02/25/2026	30410740	
Total 9417:								
					4,800.08			
9430	FACTORY MOTOR PARTS	140-3590294	SNOW BROOMS	01/21/2026	43.51	02/05/2026	01437000	
9430	FACTORY MOTOR PARTS	140-3590294	SNOW BROOMS	01/21/2026	43.51	02/05/2026	80437000	
Total 9430:								
					87.02			
9438	GALLAGHER BASSETT INC	020326	FILE#009196-005794-PP-01	02/03/2026	4,273.44	02/12/2026	01410350	
Total 9438:								
					4,273.44			
9446	ACADEMY OF VOCAL ARTS	CONCERT	Concert	01/29/2026	1,300.00	02/02/2026	01406205	
Total 9446:								
					1,300.00			
9473	ODP BUSINESS SOLUTIONS LL	451549507001	ENVELOPES	01/16/2026	17.68	02/05/2026	80400210	
9473	ODP BUSINESS SOLUTIONS LL	451549507001	BATH TISSUE,MULTI FOLD TOW	01/16/2026	202.12	02/05/2026	01409236	
9473	ODP BUSINESS SOLUTIONS LL	451549507001	ENVELOPES	01/16/2026	41.24	02/05/2026	01400210	
9473	ODP BUSINESS SOLUTIONS LL	451549507001	BATH TISSUE,MULTI FOLD TOW	01/16/2026	86.62	02/05/2026	80409236	
9473	ODP BUSINESS SOLUTIONS LL	454833921001	EXP FILE,COFFEE,TEA	02/06/2026	30.78	02/19/2026	80409236	
9473	ODP BUSINESS SOLUTIONS LL	454833921001	EXP FILE,COFFEE,TEA	02/06/2026	71.83	02/19/2026	01409236	
9473	ODP BUSINESS SOLUTIONS LL	457011123001	PAPER,SUGAR	01/29/2026	127.47	02/12/2026	01400210	
9473	ODP BUSINESS SOLUTIONS LL	457011123001	PAPER,SUGAR	01/29/2026	54.63	02/12/2026	80400210	
9473	ODP BUSINESS SOLUTIONS LL	457894371001	INK,PKGE TAPE,CLIPS,MARKER	01/30/2026	159.92	02/12/2026	01410210	
9473	ODP BUSINESS SOLUTIONS LL	4578933521001	PADDED MAILERS	02/02/2026	53.19	02/12/2026	01410210	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 9473:								
					845.48			
9492								
9492	BERGEY'S WHOLESALE PARTS	2P35885	TIRE PRESSURE SENSOR	01/29/2026	79.08	02/12/2026	01410251	
9492	BERGEY'S WHOLESALE PARTS	2P38077	SENSOR	02/04/2026	57.87	02/12/2026	01410251	
9492	BERGEY'S WHOLESALE PARTS	2P38788	UPPER CONTROL ARM	02/05/2026	275.99	02/12/2026	01410251	
9492	BERGEY'S WHOLESALE PARTS	2P39554	REAR BRAKE ROTORS	02/06/2026	176.98	02/26/2026	01410251	
9492	BERGEY'S WHOLESALE PARTS	2P44138	NOZZLE WINDSHIELD WASHER	02/17/2026	80.96	02/26/2026	01410251	
Total 9492:								
					670.86			
9495								
9495	COLONIAL CLEANERS INC	291	CLEANING-JAN	02/03/2026	1,266.25	02/12/2026	01410239	
Total 9495:								
					1,266.25			
9501								
9501	ANTHONY TUSKI	FEB 2026	HEALTHCARE COSTS	02/15/2026	300.00	02/12/2026	01486156	
Total 9501:								
					300.00			
9525								
9525	TRACKMAN INC	Q#00026684	YEARLY HARDWARE SUBSCRI	02/11/2026	5,550.00	02/12/2026	20452249	
Total 9525:								
					5,550.00			
9536								
9536	NAPA - LIMERICK	074806	WINDSHIELD WASHER PUMP	02/03/2026	21.02	02/05/2026	20452370	
9536	NAPA - LIMERICK	076884	OIL FILTERS,FUSES,OIL	02/24/2026	69.37	02/26/2026	20452254	
9536	NAPA - LIMERICK	076885	MOTOR OIL ADDITIVE	02/24/2026	13.84	02/26/2026	20452254	
Total 9536:								
					104.23			
9537								
9537	GOLF SAFETY	70979	MTHLY PYMT CONSULTING SE	02/01/2026	275.00	02/26/2026	20452420	
Total 9537:								
					275.00			
9539								
9539	CENTER FOR WATERSHED PR	W-24-046 7	WNT MSA SERV-2025	10/31/2025	5,668.25	02/19/2026	80429313	
Total 9539:								
					5,668.25			
9542								
9542	OILMATIC OF NEW JERSEY & E	82913	CANOLA OIL	02/11/2026	1,873.02	02/19/2026	20454233	
Total 9542:								
					1,873.02			
9551								
9551	PITNEY BOWES GLOBAL FINAN	3322009808	SENDPRO C SERIES-VERS 4-R	01/28/2026	55.90	02/05/2026	80400215	
9551	PITNEY BOWES GLOBAL FINAN	3322009808	SENDPRO C SERIES-VERS 4-R	01/28/2026	130.53	02/05/2026	01400215	
Total 9551:								
					186.43			
9582								
9582	SAMUELS & SON SEAFOOD CO	659709	JAIL ISLAND FILLETS	01/16/2026	233.20	02/05/2026	20454249	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
9582	SAMUELS & SON SEAFOOD CO	669439	JAIL ISLAND FILLETS,MUSSELS	01/23/2026	138.25	02/05/2026	20454249	
9582	SAMUELS & SON SEAFOOD CO	673918	JAIL ISLAND FILLETS,ALASKAN	01/28/2026	416.42	02/05/2026	20454249	
9582	SAMUELS & SON SEAFOOD CO	686660	ALASKAN COD, MUSSELS	02/06/2026	136.29	02/26/2026	20454249	
9582	SAMUELS & SON SEAFOOD CO	692977	HALIBUT FILLET,OYSTERS	02/11/2026	471.12	02/26/2026	20454249	
9582	SAMUELS & SON SEAFOOD CO	706511	MUSSELS	02/19/2026	54.99	02/26/2026	20454249	
Total 9582:					1,450.27			
9585	BARRETT MECHANICAL	2084	PUMP STATION LIGHTS- P.I. & C	02/06/2026	1,625.00	02/12/2026	80429372	
9585	BARRETT MECHANICAL	2144	REMOVE AND REPLACE 2 PUM	02/19/2026	2,145.90	02/26/2026	80409373	
9585	BARRETT MECHANICAL	2144	REMOVE AND REPLACE 2 PUM	02/19/2026	5,007.10	02/26/2026	01409373	
Total 9585:					8,778.00			
9590	SWEDESORO PRIME MEATS L	75265	GRN SIRLOIN	01/22/2026	299.50	02/05/2026	20454249	
9590	SWEDESORO PRIME MEATS L	75297	GRN SIRLOIN,SALMON	01/29/2026	614.48	02/05/2026	20454249	
9590	SWEDESORO PRIME MEATS L	75322	GRN SIRLOIN,KOREAN SHORT	02/03/2026	654.93	02/12/2026	20454249	
9590	SWEDESORO PRIME MEATS L	75360	GRN SIRLOIN,SALMON	02/09/2026	483.73	02/26/2026	20454249	
9590	SWEDESORO PRIME MEATS L	75415	GRN SIRLOIN,SALMON	02/19/2026	552.80	02/26/2026	20454249	
9590	SWEDESORO PRIME MEATS L	75442	SALMON, KOREAN SHORT RIB	02/25/2026	470.58	02/26/2026	20454249	
Total 9590:					3,076.02			
9595	J.AMBROGI FOODS	06605270	DAIRY,PRODUCE,FRUIT	01/19/2026	193.23	02/05/2026	20454249	
9595	J.AMBROGI FOODS	06611822	PRODUCE,HERBS,CHEESE	01/30/2026	409.30	02/05/2026	20454249	
9595	J.AMBROGI FOODS	06612703	DAIRY,PRODUCE,HERBS	01/31/2026	293.77	02/05/2026	20454249	
9595	J.AMBROGI FOODS	06614206	PRODUCE,FRUIT,HERBS	02/03/2026	220.17	02/05/2026	20454249	
9595	J.AMBROGI FOODS	06615441	DAIRY,PRODUCE,HERBS	02/05/2026	339.49	02/12/2026	20454249	
9595	J.AMBROGI FOODS	06616633	DAIRY,PRODUCE,FRUIT	02/06/2026	240.37	02/12/2026	20454249	
9595	J.AMBROGI FOODS	06618711	DAIRY,PRODUCE,HERBS,JUICE	02/10/2026	511.93	02/12/2026	20454249	
9595	J.AMBROGI FOODS	06620283	DAIRY,PRODUCE,FRUIT,HERBS	02/12/2026	458.09	02/19/2026	20454249	
9595	J.AMBROGI FOODS	06621336	PRODUCE,FRUIT,HERBS,JUICE	02/13/2026	188.39	02/19/2026	20454249	
9595	J.AMBROGI FOODS	06622758	PRODUCE,FRUIT,HERBS	02/16/2026	255.28	02/19/2026	20454249	
9595	J.AMBROGI FOODS	06624373	DAIRY,PRODUCE,HERBS	02/18/2026	383.94	02/19/2026	20454249	
9595	J.AMBROGI FOODS	06624987	PRODUCE,FRUIT,HERBS	02/19/2026	336.49	02/26/2026	20454249	
9595	J.AMBROGI FOODS	06626724	DAIRY,PRODUCE,HERBS	02/21/2026	355.33	02/26/2026	20454249	
9595	J.AMBROGI FOODS	06628526	DAIRY,PRODUCE,FRUIT,HERBS	02/25/2026	629.85	02/26/2026	20454249	
9595	J.AMBROGI FOODS	CM01083436	MILK CRATE DEPOSIT CR INV#	02/18/2026	4.50-	02/26/2026	20454249	
9595	J.AMBROGI FOODS	CM01083637	MILK CRATE DEPOSIT CR INV#	02/21/2026	4.50-	02/26/2026	20454249	
Total 9595:					4,806.63			
9609	CHRISTOPHER MURTIN	020426	REIMBURSE SUPPLIES EXP	02/04/2026	36.72	02/12/2026	20454240	
9609	CHRISTOPHER MURTIN	022126	PLATES	02/21/2026	161.08	02/26/2026	20454300	
Total 9609:					197.80			
9614	PHILADELPHIA EXTRACT COMP	3061048	SODA SYSTEM RENTAL	01/09/2026	270.50	02/05/2026	20454240	
9614	PHILADELPHIA EXTRACT COMP	3064792	SODA SYSTEM RENTAL	02/04/2026	414.90	02/12/2026	20454240	
9614	PHILADELPHIA EXTRACT COMP	3066667	SODA SYSTEM RENTAL	02/17/2026	206.50	02/26/2026	20454240	

Report dates: 2/1/2026-2/28/2026

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 9614:								
					891.90			
9647	ROBERT KERRIGAN ASSOCIAT	20260492	BEER LINE SYSTEM CLEANING	02/01/2026	168.00	02/05/2026	20454254	
Total 9647:								
					168.00			
9649	LISCIO'S BAKERY	10421696	ASST ROLLS,BREAD,BAGELS	01/20/2026	131.53	02/05/2026	20454249	
9649	LISCIO'S BAKERY	10460948	CLUB ROLLS,ITALIAN SUBS SE	02/03/2026	70.13	02/05/2026	20454249	
9649	LISCIO'S BAKERY	10477772	ITALIAN SUBS SEEDED	02/09/2026	25.23	02/26/2026	20454249	
9649	LISCIO'S BAKERY	10486267	ITALIAN SUBS SEEDED,ROUND	02/12/2026	59.97	02/26/2026	20454249	
9649	LISCIO'S BAKERY	10506006	ITALIAN SUBS SEEDED	02/19/2026	25.23	02/26/2026	20454249	
9649	LISCIO'S BAKERY	10511788	CLUB ROLLS	02/21/2026	76.33	02/26/2026	20454249	
Total 9649:								
					388.42			
9657	JACK EGAN	FEB 2026	HEALTH CARE REIMBURSEME	02/15/2026	156.62	02/12/2026	20488156	
Total 9657:								
					156.62			
9661	KS STATEBANK	63475-3-2026	SAMSUNG TABLETS W/ CASES	01/08/2026	1,836.93	02/12/2026	20452381	
Total 9661:								
					1,836.93			
9667	THE QUIZZO GUYS LLC	16056	TRIVIA - BURGESS	01/31/2026	800.00	02/05/2026	20454240	
Total 9667:								
					800.00			
9669	GOLF GENIUS SOFTWARE INC	175565	TM CLUB PREM ANN SUBSCRI	02/01/2026	2,137.50	02/12/2026	20409312	
Total 9669:								
					2,137.50			
9677	VALLEY FORGE PEST CONTRO	1551	PROFESSIONAL SERVICE	01/28/2026	250.00	02/05/2026	20409450	
Total 9677:								
					250.00			
9697	PURE WATER TECHNOLOGY O	298575	MONTHLY RENTAL-ADMIN,PW,	02/15/2026	87.29	02/26/2026	80409236	
9697	PURE WATER TECHNOLOGY O	298575	MONTHLY RENTAL-GC	02/15/2026	139.98	02/26/2026	20409226	
9697	PURE WATER TECHNOLOGY O	298575	MONTHLY RENTAL-ADMIN,PW,	02/15/2026	203.68	02/26/2026	01409236	
Total 9697:								
					430.95			
9704	UNIVEST CAPITAL	339858	CONTRACT 40128558-1, PYMT	01/23/2026	1,376.63	02/26/2026	20452381	
Total 9704:								
					1,376.63			
9715	TOM MASANO FORD	01052026	2026 Ford F-600 CHASSIS 4X4 R	01/05/2026	62,929.00	02/25/2026	30430740	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 9715:					62,928.00			
9721	JOHN PATRICK PUBLISHING C	RC000496312	ADVERTISING-ST FRANCIS OF	03/15/2026	473.20	02/26/2026	20409340	
9721	JOHN PATRICK PUBLISHING C	RC000496334	ADVERTISING-ST HELENA, CE	03/15/2026	790.61	02/26/2026	20409340	
9721	JOHN PATRICK PUBLISHING C	RC000496386	ADVERTISING-ST TITUS	03/15/2026	473.20	02/26/2026	20409340	
9721	JOHN PATRICK PUBLISHING C	RC000496427	ADVERTISING-ST TERESA OF A	03/15/2026	473.20	02/26/2026	20409340	
Total 9721:					2,210.21			
9722	CASELLE LLC	INV-16519	QUARTERLY BILLING SERVICE	02/20/2026	4,517.64	02/26/2026	80429218	
Total 9722:					4,517.64			
9728	ISHMEAL KROMAH	021426	SOCCER-PICS- 7 GAMES	02/18/2026	140.00	02/19/2026	01451450	
Total 9728:					140.00			
9729	LUIS D SANCHEZ CHAVEZ	021426	SOCCER-REF- 5 GAMES	02/18/2026	100.00	02/19/2026	01451450	
Total 9729:					100.00			
9734	TK ELEVATOR CORP	3009241866	MAINTENANCE CONTRACT	02/01/2026	660.00	02/12/2026	20409373	
Total 9734:					660.00			
9744	GOOSE CONTROL TECHNOLO	2026	GOOSE CONTROL	01/29/2026	450.00	02/05/2026	20409450	
Total 9744:					450.00			
9751	TRAINING SPECIALTIES INC.	12827	Fire Gear - Fire Marshall	02/03/2026	2,158.40	02/05/2026	01415000	
Total 9751:					2,158.40			
9765	DANIELLE M BITTERMAN	020326	BASKETBALL CLINIC	02/04/2026	25.00	02/05/2026	01451450	
9765	DANIELLE M BITTERMAN	020926	BASKETBALL CLINIC	02/18/2026	25.00	02/19/2026	01451450	
Total 9765:					50.00			
9766	KIM DAVIS	012726	REIMBURSE OVERPYMT-PD AT	01/27/2026	204.97	02/05/2026	80364100	
Total 9766:					204.97			
9767	J & S FIRE PROTECTION INC	12467806	EMERG SERV CALL	09/09/2025	750.00	02/12/2026	20454254	
9767	J & S FIRE PROTECTION INC	12467916	SYSTEM INSPECTION	09/18/2025	567.50	02/12/2026	20454254	
9767	J & S FIRE PROTECTION INC	12468217	KISUP INSPECT/SRV LABOR	10/14/2025	500.00	02/12/2026	20454254	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 9767:					1,817.50			
9768	HOODZ OF NW PHILADELPHIA	975002	EXHAUST SYSTEM CLEANING,	01/15/2026	2,459.00	02/12/2026	20454254	
Total 9768:					2,459.00			
9769	EARL BENZ	02092026	2025 Fire Service Credit	02/09/2026	500.00	02/09/2026	03411187	
Total 9769:					500.00			
9770	AUDUBON INTERNATIONAL	22766-2026	MEMBERSHIP RENEWAL- #227	01/15/2026	400.00	02/12/2026	20452420	
Total 9770:					400.00			
9771	MONTCO ST. PATRICK'S PARAD	2026	REGISTRATION	02/18/2026	100.00	02/18/2026	20454240	
Total 9771:					100.00			
9772	NOTEIFY INC	8717VCZA-000	ANNUAL SUBSCRIPTION	02/13/2026	5,500.00	02/19/2026	20409312	
Total 9772:					5,500.00			
9773	AFTERMARKET PARTS & SERVI	300988	SNOW CHAINS	02/05/2026	81.95	02/19/2026	01437374	
9773	AFTERMARKET PARTS & SERVI	300988	SNOW CHAINS	02/05/2026	81.95	02/19/2026	80437374	
Total 9773:					163.90			
9774	PA DEPT OF REVENUE	JAN/FEB	WAGE GARNISHMENT- ID#5907	02/20/2026	1,000.00	02/19/2026	01220000	
Total 9774:					1,000.00			
9775	THE NEUROPSYCHIATRY GRO	022026	SIGN FEE OVERAGE	02/20/2026	560.00	02/19/2026	01321160	
Total 9775:					560.00			
9777	CYPRESS & SALT LLC	022626	EVENT EQUIPMENT	02/27/2026	2,500.00	02/27/2026	20454240	
Total 9777:					2,500.00			
Grand Totals:					650,622.68			