Fund - 10 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|
| 142137 | | | 07622 | AMAZON CAPITAL SERVI | VOID: MULTI STUB CHECK | |
| 142138 | 10-0101 | 07/16/26 | 07622 | AMAZON CAPITAL SERVI | PO#26002568 | 113.97 |
| 142138 | 10-0101 | 07/16/26 | 07622 | AMAZON CAPITAL SERVI | PO#26002506 | 236.55 |
| 142138 | 10-0101 | 07/16/26 | 07622 | AMAZON CAPITAL SERVI | PO#26002370 | 4,288.11 |
| 142138 | 10-0101 | 07/16/26 | 07622 | AMAZON CAPITAL SERVI | PO#26002704 | 359.99 |
| 142138 | 10-0101 | 07/16/26 | 07622 | AMAZON CAPITAL SERVI | PO#26002355 | 313.94 |
| 142138 | 10-0101 | 07/16/26 | 07622 | AMAZON CAPITAL SERVI | PO#26002568 | -113.97 |
| 142138 | 10-0101 | 07/16/26 | 07622 | AMAZON CAPITAL SERVI | PO#26002704 | 57.02 |
| 142138 | 10-0101 | 07/16/26 | 07622 | AMAZON CAPITAL SERVI | PO#26002772 | 199.15 |
| 142138 | 10-0101 | 07/16/26 | 07622 | AMAZON CAPITAL SERVI | PO#26002675 | 336.90 |
| 142138 | 10-0101 | 07/16/26 | 07622 | AMAZON CAPITAL SERVI | PO#26002184 | 128.15 |
| 142138 | 10-0101 | 07/16/26 | 07622 | AMAZON CAPITAL SERVI | PO#26002188 | 566.59 |
| 142138 | 10-0101 | 07/16/26 | 07622 | AMAZON CAPITAL SERVI | PO#26002571 | 51.38 |
| 142138 | 10-0101 | 07/16/26 | 07622 | AMAZON CAPITAL SERVI | PO#26002324 | 169.02 |
| 142138 | 10-0101 | 07/16/26 | 07622 | AMAZON CAPITAL SERVI | PO#26002675 | 35.08 |
| 142138 | 10-0101 | 07/16/26 | 07622 | AMAZON CAPITAL SERVI | PO#26002324 | -187.80 |
| 142138 | 10-0101 | 07/16/26 | 07622 | AMAZON CAPITAL SERVI | PO#26002627 | 515.10 |
| 142138 | 10-0101 | 07/16/26 | 07622 | AMAZON CAPITAL SERVI | PO#26002355 | 539.90 |
| 142138 | 10-0101 | 07/16/26 | 07622 | AMAZON CAPITAL SERVI | PO#26002506 | 256.55 |
| 142138 | 10-0101 | 07/16/26 | 07622 | AMAZON CAPITAL SERVI | PO#26002194 | 350.70 |
| 142138 | 10-0101 | 07/16/26 | 07622 | AMAZON CAPITAL SERVI | PO#260002506 | -236.55 |
| 142138 | 10-0101 | 07/16/26 | 07622 | AMAZON CAPITAL SERVI | PO#26002605 | 271.66 |
| 142138 | 10-0101 | 07/16/26 | 07622 | AMAZON CAPITAL SERVI | PO#26002605 | 392.00 |
| 142138 | 10-0101 | 07/16/26 | 07622 | AMAZON CAPITAL SERVI | PO#26002606 | 272.36 |
| 142138 | 10-0101 | 07/16/26 | 07622 | AMAZON CAPITAL SERVI | PO#26002370 | 2,335.68 |
| 142138 | 10-0101 | 07/16/26 | 07622 | AMAZON CAPITAL SERVI | PO#26002606 | 15.99 |
| | TOTAL CHECK | | | | | 11,267.47 |
| 142139 | 10-0101 | 07/16/26 | 02704 | BUCKS COUNTY INTERME | 2025-2026 | 1,487.56 |
| 142140 | 10-0101 | 07/16/26 | 00100 | CAIU | 2025-2026 | 2,256.00 |
| 142141 | 10-0101 | 07/16/26 | 19996 | CAPITAL REGION WATER | 10004003-0 | 581.40 |
| 142141 | 10-0101 | 07/16/26 | 19996 | CAPITAL REGION WATER | 10029001-0 | 1,290.38 |
| 142141 | 10-0101 | 07/16/26 | 19996 | CAPITAL REGION WATER | 1028005-0 | 3,718.42 |
| 142141 | 10-0101 | 07/16/26 | 19996 | CAPITAL REGION WATER | 13013022-0 | 2,652.78 |
| 142141 | 10-0101 | 07/16/26 | 19996 | CAPITAL REGION WATER | 14031003-0 | 6,032.29 |
| 142141 | 10-0101 | 07/16/26 | 19996 | CAPITAL REGION WATER | 15900061-0 | 696.52 |
| 142141 | 10-0101 | 07/16/26 | 19996 | CAPITAL REGION WATER | 1830-1847 DERRY | 2,345.95 |
| 142141 | 10-0101 | 07/16/26 | 19996 | CAPITAL REGION WATER | 18TH-KELLY-VERNON | 79.43 |
| 142141 | 10-0101 | 07/16/26 | 19996 | CAPITAL REGION WATER | 2001-2001A BERRYHILL | 3,158.46 |
| 142141 | 10-0101 | 07/16/26 | 19996 | CAPITAL REGION WATER | 2501 MARKET - RUDY RD | 11,498.66 |
| 142141 | 10-0101 | 07/16/26 | 19996 | CAPITAL REGION WATER | 3001052-0 | 4,788.56 |
| 142141 | 10-0101 | 07/16/26 | 19996 | CAPITAL REGION WATER | 7018001-0 | 1,446.46 |
| 142141 | 10-0101 | 07/16/26 | 19996 | CAPITAL REGION WATER | 7075006-0 | 2,365.97 |
| 142141 | 10-0101 | 07/16/26 | 19996 | CAPITAL REGION WATER | 7102005-0 | 3,497.70 |
| 142141 | 10-0101 | 07/16/26 | 19996 | CAPITAL REGION WATER | 7102007-0 | 605.68 |
| 142141 | 10-0101 | 07/16/26 | 19996 | CAPITAL REGION WATER | 8012049-0 1601-1601A | 4,753.21 |
| 142141 | 10-0101 | 07/16/26 | 19996 | CAPITAL REGION WATER | 9100002-0 | 6,719.72 |
| | TOTAL CHECK | | | | | 56,231.59 |
| 142142 | 10-0101 | 07/16/26 | 11144 | CITY TREASURER | 2025-2026 | 57,100.32 |
| 142143 | 10-0101 | 07/16/26 | 22046 | COMMERCIAL FLOORING | 2025-26 | 18,353.97 |
| 142143 | 10-0101 | 07/16/26 | 22046 | COMMERCIAL FLOORING | 2025-26 | 106,939.13 |

Fund - 10 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|
| 142143 | 10-0101 | 07/16/26 | 22046 | COMMERCIAL FLOORING | 2025-26 | 59,204.87 |
| 142143 | 10-0101 | 07/16/26 | 22046 | COMMERCIAL FLOORING | 2025-2026 | 375.00 |
| | TOTAL CHECK | | | | | 184,872.97 |
| 142144 | 10-0101 | 07/16/26 | 22740 | WILLIAM P. CORBETT, | 26002487 | 34,284.88 |
| 142145 | 10-0101 | 07/16/26 | 13377 | DUTY'S LOCK SAFE & S | 2025.26 | 402.90 |
| 142145 | 10-0101 | 07/16/26 | 13377 | DUTY'S LOCK SAFE & S | 2026-26 | 75.00 |
| 142145 | 10-0101 | 07/16/26 | 13377 | DUTY'S LOCK SAFE & S | 2025-26 | 694.80 |
| 142145 | 10-0101 | 07/16/26 | 13377 | DUTY'S LOCK SAFE & S | 2025-2026 | 16.00 |
| | TOTAL CHECK | | | | | 1,188.70 |
| 142146 | 10-0101 | 07/16/26 | 21904 | FACILITY WORKS INC | 2025-2026 | 4,500.00 |
| 142147 | 10-0101 | 07/16/26 | 01023 | GRAINGER | 2025-2026 | 431.22 |
| 142147 | 10-0101 | 07/16/26 | 01023 | GRAINGER | 2025-2026 | 185.97 |
| 142147 | 10-0101 | 07/16/26 | 01023 | GRAINGER | 2025-2026 | 174.38 |
| 142147 | 10-0101 | 07/16/26 | 01023 | GRAINGER | 2025-2026 | 103.76 |
| 142147 | 10-0101 | 07/16/26 | 01023 | GRAINGER | 2025-2026 | 94.65 |
| 142147 | 10-0101 | 07/16/26 | 01023 | GRAINGER | 2025-2026 | 47.45 |
| 142147 | 10-0101 | 07/16/26 | 01023 | GRAINGER | 2025-2026 | 166.04 |
| 142147 | 10-0101 | 07/16/26 | 01023 | GRAINGER | 2025-2026 | 77.36 |
| | TOTAL CHECK | | | | | 1,280.83 |
| 142148 | 10-0101 | 07/16/26 | 15617 | HARRISBURG GARDENS | 2025-26 | 105.00 |
| 142148 | 10-0101 | 07/16/26 | 15617 | HARRISBURG GARDENS | 2025-2026 | 175.00 |
| 142148 | 10-0101 | 07/16/26 | 15617 | HARRISBURG GARDENS | 2025-2026 | 70.00 |
| | TOTAL CHECK | | | | | 350.00 |
| 142149 | 10-0101 | 07/16/26 | 16084 | THE HORSHAM CLINIC | 2025-2026 | 540.00 |
| 142150 | 10-0101 | 07/16/26 | 22576 | HUMMER TURFGRASS SYS | 26000263 | 2,180.00 |
| 142150 | 10-0101 | 07/16/26 | 22576 | HUMMER TURFGRASS SYS | 26002559 | 805.00 |
| | TOTAL CHECK | | | | | 2,985.00 |
| 142151 | 10-0101 | 07/16/26 | 22786 | AMBIENT HVAC SUPPLY | 2025-2026 | 1,291.28 |
| 142151 | 10-0101 | 07/16/26 | 22786 | AMBIENT HVAC SUPPLY | 2025-2026 | 1,670.77 |
| 142151 | 10-0101 | 07/16/26 | 22786 | AMBIENT HVAC SUPPLY | 2025-2026 | 340.62 |
| 142151 | 10-0101 | 07/16/26 | 22786 | AMBIENT HVAC SUPPLY | 2025-2026 | 1,291.28 |
| | TOTAL CHECK | | | | | 4,593.95 |
| 142152 | 10-0101 | 07/16/26 | 22789 | JOHN REEDY | 6/15/26 COUGAR VAN | 32.99 |
| 142153 | 10-0101 | 07/16/26 | 20489 | JOHNSON MIRMIRAN & | 26001792 | 11,779.34 |
| 142154 | 10-0101 | 07/16/26 | 22140 | METZ CULINARY MANAGE | 5/24/26-6/27/26 | 100,666.93 |
| 142154 | 10-0101 | 07/16/26 | 22140 | METZ CULINARY MANAGE | 5/24/26-6/27/26 | 295,165.60 |
| | TOTAL CHECK | | | | | 395,832.53 |
| 142155 | 10-0101 | 07/16/26 | 07730 | OTIS ELEVATOR COMPAN | NPK16049001 2025-26 | 2,548.00 |
| 142155 | 10-0101 | 07/16/26 | 07730 | OTIS ELEVATOR COMPAN | NPK16365002 2025-26 | 3,000.00 |
| | TOTAL CHECK | | | | | 5,548.00 |
| 142156 | 10-0101 | 07/16/26 | 20693 | SHERWIN WILLIAMS CO | 2025-2026 | 390.32 |
| 142156 | 10-0101 | 07/16/26 | 20693 | SHERWIN WILLIAMS CO | 2025-2026 | 16.99 |
| 142156 | 10-0101 | 07/16/26 | 20693 | SHERWIN WILLIAMS CO | 2025-2026 | 477.06 |

Fund - 10 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|
| 142156 | 10-0101 | 07/16/26 | 20693 | SHERWIN WILLIAMS CO | 2025-2026 | 630.60 |
| 142156 | 10-0101 | 07/16/26 | 20693 | SHERWIN WILLIAMS CO | 2025-2026 | 128.28 |
| 142156 | 10-0101 | 07/16/26 | 20693 | SHERWIN WILLIAMS CO | 2025-2026 | 92.31 |
| 142156 | 10-0101 | 07/16/26 | 20693 | SHERWIN WILLIAMS CO | 2025-2026 | 25.49 |
| 142156 | 10-0101 | 07/16/26 | 20693 | SHERWIN WILLIAMS CO | 2025-2026 | 213.36 |
| 142156 | 10-0101 | 07/16/26 | 20693 | SHERWIN WILLIAMS CO | 2025-2026 | 417.86 |
| 142156 | 10-0101 | 07/16/26 | 20693 | SHERWIN WILLIAMS CO | 2025-2026 | 394.49 |
| | TOTAL CHECK | | | | | 2,786.76 |
| 142157 | 10-0101 | 07/16/26 | 00997 | UGI UTILITIES INC. | 2451 MARKET ST | 7,175.78 |
| 142157 | 10-0101 | 07/16/26 | 00997 | UGI UTILITIES INC. | 2900 N 6TH | 2,827.81 |
| 142157 | 10-0101 | 07/16/26 | 00997 | UGI UTILITIES INC. | 308 HALE AVENUE | 2,775.14 |
| 142157 | 10-0101 | 07/16/26 | 00997 | UGI UTILITIES INC. | 1301 SYCAMORE ST | 1,218.57 |
| 142157 | 10-0101 | 07/16/26 | 00997 | UGI UTILITIES INC. | 1900 DERRY ST | 4,394.06 |
| 142157 | 10-0101 | 07/16/26 | 00997 | UGI UTILITIES INC. | S 25TH ST TENNIS CT | 13.71 |
| | TOTAL CHECK | | | | | 18,405.07 |
| 142158 | 10-0101 | 07/16/26 | 22240 | VERIZON COMMUNICATIO | 6/1/26-6/30/26 | 549.55 |
| 142158 | 10-0101 | 07/16/26 | 22240 | VERIZON COMMUNICATIO | 5/1/26-5/31/26 | 549.55 |
| | TOTAL CHECK | | | | | 1,099.10 |
| 142159 | 10-0101 | 07/16/26 | 22685 | WENDY BANKS | JUNE 2026 | 208.80 |

TOTAL FUND 798,631.86

Fund - 32 - CAPITAL RESERVE

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|
| 1038 | 32-0101 | 07/16/26 | 21390 | ELEMENT ENVIRONMENTA | 26002625 | 6,160.00 |
| 1038 | 32-0101 | 07/16/26 | 21390 | ELEMENT ENVIRONMENTA | 26002625 | 6,160.00 |
| | TOTAL CHECK | | | | | 12,320.00 |
| TOTAL FUND | | | | | | 12,320.00 |

Fund - 51 - CAFETERIA FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|
| 1175 | 51-0101 | 07/16/26 | 22750 | NEW CARBON COMPANY L | 2025-2026 | 329.00 |
| 1175 | 51-0101 | 07/16/26 | 22750 | NEW CARBON COMPANY L | 2025-2026 | 51.50 |
| | TOTAL CHECK | | | | | 380.50 |
| TOTAL FUND | | | | | | 380.50 |
| TOTAL REPORT | | | | | | 811,332.36 |