



Board of Supervisors

Approval of Warrant List September 23, 2026

9/23/2026

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

Description		
Procurement Card	9/5/2026	\$ 22,512.67
Check Register	9/18/2026	\$9,824.78
Warrant	9/18/2026	\$666,786.62
2026 PR #18	9/3/2026	\$246,981.84
2026 PR #19	9/17/2026	\$251,899.93
DVRFA 2002 Note-Wire	9/25/2026	\$1,522.24
DVRFA 2012 Note-Wire	9/25/2026	\$2,009.00
DVRFA 2013 Note-Wire	9/25/2026	\$989.24
DVRFA 2019 Note-Wire	9/25/2026	\$1,179.12
DVRFA TMA 2019 NOTE-WIRE	9/25/2026	\$8,463.68
DVRFA 2021 Fire Truck Note-Wire	9/25/2026	\$134.13
DVRFA 2021 Note-Wire	9/25/2026	\$890.90
DVRFA 2026 Note-Wire	9/25/2026	\$15,812.50
Contribution to Pension	9/25/2026	\$50,489.00

Total Warrant

\$ 1,279,495.65

Exceptions:

Joyce F. Snyder, Chairperson

Vanessa Gaynor, Vice Chair

Kofi Osei, Secretary

Kristin Warner, Treasurer

Courtney Morgan, Asst. Secretary/Treasure

Check Issue Dates: 8/27/2026 - 9/23/2026

Sep 21, 2026 03:56PM

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
08/26	08/28/2026	2694	UPS	UPS	01-410-325.00	27.68
08/26	08/28/2026	2695	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	07-454-102.01	1,417.79
08/26	08/28/2026	2695	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	06-452-450.00	482.46
08/26	08/28/2026	2695	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	05-454-450.00	309.49
08/26	08/28/2026	2695	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	07-455-450.00	1,030.36
08/26	08/28/2026	2695	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-409-450.00	352.26
08/26	08/28/2026	2695	WM CORPORATE SERVICES, INC	WM CORPORATE SERVICES, INC	01-430-450.00	524.90
09/26	09/09/2026	2696	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	15.18
09/26	09/09/2026	2696	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	22.86
09/26	09/09/2026	2696	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	140.41
09/26	09/09/2026	2696	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	126.52
09/26	09/09/2026	2696	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	45.82
09/26	09/09/2026	2696	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	18.59
09/26	09/09/2026	2696	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	399.42
09/26	09/09/2026	2696	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	750.81
09/26	09/09/2026	2696	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	36.98
09/26	09/09/2026	2696	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	241.18
09/26	09/09/2026	2696	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-373.00	200.00
09/26	09/10/2026	2697	XPRESS BILL PAY	XPRESS BILL PAY	08-406-440.39	21.00
09/26	09/10/2026	2697	XPRESS BILL PAY	XPRESS BILL PAY	08-406-450.00	96.75
09/26	09/10/2026	2697	XPRESS BILL PAY	XPRESS BILL PAY	01-403-450.00	25.80
09/26	09/10/2026	2697	XPRESS BILL PAY	XPRESS BILL PAY	01-406-450.00	6.45
09/26	09/11/2026	2698	UPS	UPS	01-410-325.00	17.58
09/26	09/08/2026	2699	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	204.96
09/26	09/08/2026	2699	BMO	EBAY	01-407-374.00	69.99
09/26	09/08/2026	2699	BMO	EBAY	01-407-374.00	176.12
09/26	09/08/2026	2699	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	20.93
09/26	09/08/2026	2699	BMO	AMAZON CAPITAL SERVICES	01-407-374.00	89.99
09/26	09/08/2026	2699	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	314.96
09/26	09/08/2026	2699	BMO	AMAZON CAPITAL SERVICES	01-410-321.00	19.79
09/26	09/08/2026	2699	BMO	AMAZON CAPITAL SERVICES	01-410-321.00	56.95
09/26	09/08/2026	2699	BMO	EBAY	01-409-220.00	45.00
09/26	09/08/2026	2699	BMO	AMAZON CAPITAL SERVICES	01-410-321.00	190.94
09/26	09/08/2026	2699	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	17.49
09/26	09/08/2026	2699	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	6.49
09/26	09/08/2026	2699	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	79.56
09/26	09/08/2026	2699	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	111.36
09/26	09/08/2026	2699	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	5.69
09/26	09/08/2026	2699	BMO	EBAY	01-407-374.00	1,185.03
09/26	09/08/2026	2699	BMO	EBAY	01-407-374.00	706.84-

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
09/26	09/08/2026	2699	BMO	AMAZON CAPITAL SERVICES	05-454-373.00	56.99
09/26	09/08/2026	2699	BMO	AMAZON CAPITAL SERVICES	05-454-373.00	70.77
09/26	09/08/2026	2699	BMO	WB MASON CO INC	01-410-220.01	19.53
09/26	09/08/2026	2699	BMO	WB MASON CO INC	01-409-366.00	194.90
09/26	09/08/2026	2699	BMO	WB MASON CO INC	01-430-366.00	23.92
09/26	09/08/2026	2699	BMO	WB MASON CO INC	01-430-220.00	1,424.39
09/26	09/08/2026	2699	BMO	WB MASON CO INC	01-410-210.00	251.16
09/26	09/08/2026	2699	BMO	WB MASON CO INC	01-410-220.01	54.92
09/26	09/08/2026	2699	BMO	WB MASON CO INC	01-410-210.00	22.92
09/26	09/08/2026	2699	BMO	WB MASON CO INC	01-430-366.00	39.52
09/26	09/08/2026	2699	BMO	WB MASON CO INC	01-430-210.00	9.23
09/26	09/08/2026	2699	BMO	WB MASON CO INC	01-430-366.00	2.19
09/26	09/08/2026	2699	BMO	WB MASON CO INC	01-409-366.00	60.00-
09/26	09/08/2026	2699	BMO	WB MASON CO INC	01-430-366.00	598-
09/26	09/08/2026	2699	BMO	WB MASON CO INC	01-430-366.00	23.92-
09/26	09/08/2026	2699	BMO	KENCO HYDRAULICS,INC.	01-430-366.00	1,050.00
09/26	09/08/2026	2699	BMO	KENCO HYDRAULICS,INC.	01-437-374.00	35.31
09/26	09/08/2026	2699	BMO	KENCO HYDRAULICS,INC.	01-437-374.00	863.83
09/26	09/08/2026	2699	BMO	KENCO HYDRAULICS,INC.	01-437-374.00	301.88
09/26	09/08/2026	2699	BMO	CINTAS CORP	01-430-220.00	195.06
09/26	09/08/2026	2699	BMO	CINTAS CORP	01-409-450.00	86.66
09/26	09/08/2026	2699	BMO	VITAL RECORDS HOLDINGS LLC	01-409-450.00	307.48
09/26	09/08/2026	2699	BMO	TROPHY OUTLET	05-453-247.00	285.00
09/26	09/08/2026	2699	BMO	MOYER & SON INC	05-454-450.00	1,296.57
09/26	09/08/2026	2699	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-414-341.00	1,349.93
09/26	09/08/2026	2699	BMO	21ST CENTURY MEDIA-PHILLY CLUS	91-450-001.00	1,299.04
09/26	09/08/2026	2699	BMO	21ST CENTURY MEDIA-PHILLY CLUS	18-454-113.00	34.32
09/26	09/08/2026	2699	BMO	WB MASON CO INC	01-410-210.00	46.18
09/26	09/08/2026	2699	BMO	WB MASON CO INC	01-409-220.00	155.92
09/26	09/08/2026	2699	BMO	WB MASON CO INC	01-409-366.00	31.04
09/26	09/08/2026	2699	BMO	WB MASON CO INC	01-406-210.00	9.66
09/26	09/08/2026	2699	BMO	WB MASON CO INC	01-409-366.00	54.00-
09/26	09/08/2026	2699	BMO	WB MASON CO INC	01-409-366.00	6.00-
09/26	09/08/2026	2699	BMO	MOYER & SON INC	05-454-450.00	386.00
09/26	09/08/2026	2699	BMO	WILSON OF WALLINGFORD INC	01-430-230.00	10.08
09/26	09/08/2026	2699	BMO	VERIZON WIRELESS	01-430-321.00	495.19
09/26	09/08/2026	2699	BMO	VERIZON WIRELESS	01-406-321.00	39.56
09/26	09/08/2026	2699	BMO	VERIZON WIRELESS	01-413-321.00	218.72
09/26	09/08/2026	2699	BMO	VERIZON WIRELESS	01-407-321.00	119.13
09/26	09/08/2026	2699	BMO	VERIZON WIRELESS	01-410-321.00	1,047.14

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
09/26	09/08/2026	2699	BMO	TOFTREES GOLF RESORT	01-400-460.00	275.28
09/26	09/08/2026	2699	BMO	MONTGOMERY COUNTY PLANNING EDUCATION	01-414-460.00	200.00
09/26	09/08/2026	2699	BMO	MONTGOMERY COUNTY PLANNING EDUCATION	01-406-440.39	5.30
09/26	09/08/2026	2699	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	15.51
09/26	09/08/2026	2699	BMO	BISHOP WOOD PROD. ,INC.	05-454-373.00	156.60
09/26	09/08/2026	2699	BMO	PA MUNICIPAL LEAGUE	01-413-460.00	60.00
09/26	09/08/2026	2699	BMO	CINTAS CORP	01-430-238.00	227.82
09/26	09/08/2026	2699	BMO	CINTAS CORP	01-430-450.00	95.00
09/26	09/08/2026	2699	BMO	GRAINGER,INC.	05-454-373.00	1,264.74
09/26	09/08/2026	2699	BMO	KENCO HYDRAULICS,INC.	01-437-374.00	344.36
09/26	09/08/2026	2699	BMO	WB MASON CO INC	01-410-210.00	62.02
09/26	09/08/2026	2699	BMO	WB MASON CO INC	01-410-210.00	22.69
09/26	09/08/2026	2699	BMO	VERIZON	01-410-321.00	46.32
09/26	09/08/2026	2699	BMO	VERIZON	01-410-321.00	174.66
09/26	09/08/2026	2699	BMO	PA MUNICIPAL LEAGUE	01-413-460.00	60.00
09/26	09/08/2026	2699	BMO	CINTAS CORP	01-430-238.00	229.07
09/26	09/08/2026	2699	BMO	CINTAS CORP	01-430-450.00	150.37
09/26	09/08/2026	2699	BMO	CINTAS CORP	01-430-238.00	227.82
09/26	09/08/2026	2699	BMO	CINTAS CORP	01-430-450.00	95.00
09/26	09/08/2026	2699	BMO	CINTAS CORP	01-430-238.00	230.32
09/26	09/08/2026	2699	BMO	CINTAS CORP	01-430-450.00	150.37
09/26	09/08/2026	2699	BMO	CINTAS CORP	01-409-450.00	195.06
09/26	09/08/2026	2699	BMO	CINTAS CORP	01-409-450.00	195.06
09/26	09/08/2026	2699	BMO	RAY'S PIZZERIA	01-410-220.05	47.72
09/26	09/08/2026	2699	BMO	SIRCHIE ACQUISITION COMPANY LLC	01-410-460.00	650.00
09/26	09/08/2026	2699	BMO	TMAT PRODUCTS	01-410-220.07	279.84
09/26	09/08/2026	2699	BMO	AMAZON CAPITAL SERVICES	01-410-220.07	19.83
09/26	09/08/2026	2699	BMO	FIREHOUSE TECHNOLOGY	01-410-220.07	77.83
09/26	09/08/2026	2699	BMO	MODLITE SYSTEMS	01-410-238.00	305.65
09/26	09/08/2026	2699	BMO	AMAZON CAPITAL SERVICES	01-410-220.03	59.00
09/26	09/08/2026	2699	BMO	KLIK BELTS	01-410-238.00	84.65
09/26	09/08/2026	2699	BMO	AMAZON CAPITAL SERVICES	01-410-238.00	57.82
09/26	09/08/2026	2699	BMO	AMAZON CAPITAL SERVICES	01-410-220.07	97.11
09/26	09/08/2026	2699	BMO	KALAHARI RESORTS & CONVENTIONS	01-410-460.00	390.91
09/26	09/08/2026	2699	BMO	KALAHARI RESORTS & CONVENTIONS	01-410-460.00	390.91
09/26	09/08/2026	2699	BMO	KALAHARI RESORTS & CONVENTIONS	01-410-460.00	129.00
09/26	09/08/2026	2699	BMO	KALAHARI RESORTS & CONVENTIONS	01-410-460.00	129.00
09/26	09/08/2026	2699	BMO	TRANS UNION RISK & AL TERNATIVE	01-410-450.00	145.00
09/26	09/08/2026	2699	BMO	MNS INDUSTRIES	01-410-450.00	199.92
09/26	09/08/2026	2699	BMO	4 IMPRINT	01-410-220.01	496.56

Check Issue Dates: 8/27/2026 - 9/23/2026

Sep 21, 2026 03:56PM

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
09/26	09/08/2026	2699	BMO	PUBLIC SAFETY UAS	01-410-460.00	439.52
09/26	09/08/2026	2699	BMO	AMAZON CAPITAL SERVICES	01-410-251.00	16.86
09/26	09/08/2026	2699	BMO	PUBLIC SAFETY UAS	01-410-460.00	439.52
09/26	09/23/2026	2700	ALTEK BUSINESS SYSTEMS INC	ALTEK BUSINESS SYSTEMS INC	01-410-374.00	157.17
09/26	09/23/2026	2700	ALTEK BUSINESS SYSTEMS INC	ALTEK BUSINESS SYSTEMS INC	01-406-450.00	423.02
09/26	09/23/2026	2701	ARMOUR & SONS ELECTRIC INC	ARMOUR & SONS ELECTRIC INC	01-433-450.00	370.00
09/26	09/23/2026	2702	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	1,186.14
09/26	09/23/2026	2703	BLADE-TECH INDUSTRIES INC	BLADE-TECH INDUSTRIES INC	01-410-238.00	202.36
09/26	09/23/2026	2704	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	861.25
09/26	09/23/2026	2704	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	30-409-731.00	537.50
09/26	09/23/2026	2704	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	4,155.47
09/26	09/23/2026	2704	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	698.75
09/26	09/23/2026	2704	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	30-409-731.00	1,471.40
09/26	09/23/2026	2704	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	2,844.22
09/26	09/23/2026	2704	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,313.75
09/26	09/23/2026	2704	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	107.50
09/26	09/23/2026	2704	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	549.66
09/26	09/23/2026	2704	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	2,641.25
09/26	09/23/2026	2704	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,738.75
09/26	09/23/2026	2704	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-450-001.00	1,641.25
09/26	09/23/2026	2704	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,490.00
09/26	09/23/2026	2705	CARTER'S PRO QUALITY CLEANERS LLC	CARTER'S PRO QUALITY CLEANERS LLC	01-409-450.00	2,655.00
09/26	09/23/2026	2706	CDWG Inc.	CDWG Inc.	01-407-321.00	3,346.93
09/26	09/23/2026	2706	CDWG Inc.	CDWG Inc.	01-407-450.00	6,932.21
09/26	09/23/2026	2707	CKS	CKS	01-406-313.00	1,566.50
09/26	09/23/2026	2707	CKS	CKS	01-406-313.00	1,838.00
09/26	09/23/2026	2707	CKS	CKS	30-409-722.00	99.50
09/26	09/23/2026	2707	CKS	CKS	91-449-001.00	339.18
09/26	09/23/2026	2707	CKS	CKS	91-449-001.00	14,950.43
09/26	09/23/2026	2707	CKS	CKS	91-449-001.00	1,853.53
09/26	09/23/2026	2707	CKS	CKS	91-449-001.00	239.62
09/26	09/23/2026	2707	CKS	CKS	91-449-001.00	888.75
09/26	09/23/2026	2707	CKS	CKS	30-409-725.00	995.34
09/26	09/23/2026	2707	CKS	CKS	18-454-113.00	79.50
09/26	09/23/2026	2707	CKS	CKS	91-449-001.00	7,198.74
09/26	09/23/2026	2707	CKS	CKS	30-409-722.00	401.00
09/26	09/23/2026	2707	CKS	CKS	91-449-001.00	1,329.25
09/26	09/23/2026	2707	CKS	CKS	91-449-001.00	397.50
09/26	09/23/2026	2707	CKS	CKS	91-449-001.00	159.00
09/26	09/23/2026	2707	CKS	CKS	18-454-101.00	7,494.50

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
09/26	09/23/2026	2707	CKS	CKS	91-449-001.00	632.00
09/26	09/23/2026	2707	CKS	CKS	01-406-313.00	159.00
09/26	09/23/2026	2707	CKS	CKS	18-454-113.00	2,705.56
09/26	09/23/2026	2707	CKS	CKS	91-449-001.00	2,677.25
09/26	09/23/2026	2707	CKS	CKS	91-449-001.00	2,581.25
09/26	09/23/2026	2707	CKS	CKS	91-449-001.00	278.50
09/26	09/23/2026	2707	CKS	CKS	18-454-118.00	1,665.00
09/26	09/23/2026	2707	CKS	CKS	91-449-001.00	159.00
09/26	09/23/2026	2707	CKS	CKS	30-409-722.00	5,686.84
09/26	09/23/2026	2707	CKS	CKS	91-449-001.00	1,103.25
09/26	09/23/2026	2707	CKS	CKS	18-454-108.00	914.00
09/26	09/23/2026	2707	CKS	CKS	91-450-001.00	437.50
09/26	09/23/2026	2707	CKS	CKS	30-409-725.00	2,815.36
09/26	09/23/2026	2707	CKS	CKS	30-409-725.00	3,152.76
09/26	09/23/2026	2707	CKS	CKS	30-409-722.00	5,838.26
09/26	09/23/2026	2707	CKS	CKS	91-449-001.00	311.60
09/26	09/23/2026	2707	CKS	CKS	91-449-001.00	238.50
09/26	09/23/2026	2707	CKS	CKS	91-449-001.00	398.00
09/26	09/23/2026	2707	CKS	CKS	91-450-001.00	398.00
09/26	09/23/2026	2707	CKS	CKS	30-409-725.00	14,243.90
09/26	09/23/2026	2707	CKS	CKS	30-409-724.00	1,263.00
09/26	09/23/2026	2707	CKS	CKS	91-449-001.00	799.74
09/26	09/23/2026	2708	CMI INC	CMI INC	01-410-220.05	50.46
09/26	09/23/2026	2709	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-401-156.00	826.11
09/26	09/23/2026	2709	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-406-156.00	8,633.00
09/26	09/23/2026	2709	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-407-156.00	3,288.99
09/26	09/23/2026	2709	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-156.00	48,472.65
09/26	09/23/2026	2709	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-413-156.00	1,179.32
09/26	09/23/2026	2709	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-414-156.00	1,233.37
09/26	09/23/2026	2709	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-430-156.00	15,868.62
09/26	09/23/2026	2709	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-454-156.00	5,289.54
09/26	09/23/2026	2709	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-163.00	5,908.83
09/26	09/23/2026	2710	DILWORTH PAXSON	DILWORTH PAXSON	08-406-314.00	1,152.60
09/26	09/23/2026	2711	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	05-454-450.00	2,780.00
09/26	09/23/2026	2711	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-430-450.00	400.00
09/26	09/23/2026	2711	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-450.00	3,420.00
09/26	09/23/2026	2711	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-450.00	475.00
09/26	09/23/2026	2712	EASTBURN AND GRAY P.C.	EASTBURN AND GRAY P.C.	01-414-314.01	40.00
09/26	09/23/2026	2713	ENERGY TRANSFER SOLUTIONS LLC	ENERGY TRANSFER SOLUTIONS LLC	01-409-373.00	450.00
09/26	09/23/2026	2713	ENERGY TRANSFER SOLUTIONS LLC	ENERGY TRANSFER SOLUTIONS LLC	01-409-220.00	368.00

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GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
09/26	09/23/2026	2713	ENERGY TRANSFER SOLUTIONS LLC	ENERGY TRANSFER SOLUTIONS LLC	01-409-220.00	22.04
09/26	09/23/2026	2714	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	671.00
09/26	09/23/2026	2714	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	84.50
09/26	09/23/2026	2714	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	957.50
09/26	09/23/2026	2714	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	3,483.00
09/26	09/23/2026	2714	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	893.75
09/26	09/23/2026	2714	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	8,747.75
09/26	09/23/2026	2714	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	2,204.00
09/26	09/23/2026	2714	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	1,896.50
09/26	09/23/2026	2714	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	798.50
09/26	09/23/2026	2714	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	107.50
09/26	09/23/2026	2714	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	634.00
09/26	09/23/2026	2714	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	2,470.25
09/26	09/23/2026	2714	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	792.50
09/26	09/23/2026	2714	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	1,141.00
09/26	09/23/2026	2714	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	202.50
09/26	09/23/2026	2714	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	986.50
09/26	09/23/2026	2714	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	6,111.50
09/26	09/23/2026	2714	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	1,150.25
09/26	09/23/2026	2714	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	42.25
09/26	09/23/2026	2714	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	272.00
09/26	09/23/2026	2714	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	894.50
09/26	09/23/2026	2714	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	2,188.75
09/26	09/23/2026	2714	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	1,354.75
09/26	09/23/2026	2714	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	107.50
09/26	09/23/2026	2714	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	90.29
09/26	09/23/2026	2714	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	2,985.25
09/26	09/23/2026	2715	GOOSE SQUAD LLC	GOOSE SQUAD LLC	01-409-450.00	633.50
09/26	09/23/2026	2715	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
09/26	09/23/2026	2715	GOOSE SQUAD LLC	GOOSE SQUAD LLC	05-454-450.00	158.25
09/26	09/23/2026	2716	HAVIS INC.	HAVIS INC.	01-410-251.00	424.00
09/26	09/23/2026	2717	HB GLOBAL LLC	HB GLOBAL LLC	30-409-730.00	10,335.00
09/26	09/23/2026	2718	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	161.13
09/26	09/23/2026	2718	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	120.00
09/26	09/23/2026	2718	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	772.69
09/26	09/23/2026	2718	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	728.34
09/26	09/23/2026	2718	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	120.00
09/26	09/23/2026	2718	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	426.90
09/26	09/23/2026	2718	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	120.00
09/26	09/23/2026	2718	HEIDELBERG MATERIALS US INC	HEIDELBERG MATERIALS US INC	01-438-245.00	1,447.90

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09/26	09/23/2026	2719	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	6,525.00
09/26	09/23/2026	2720	KNENCHEL ELECTRIC LLC	KNENCHEL ELECTRIC LLC	01-409-373.00	825.00
09/26	09/23/2026	2720	KNENCHEL ELECTRIC LLC	KNENCHEL ELECTRIC LLC	01-409-373.00	650.00
09/26	09/23/2026	2720	KNENCHEL ELECTRIC LLC	KNENCHEL ELECTRIC LLC	01-409-373.00	450.00
09/26	09/23/2026	2721	MANAGECAST TECHNOLOGIES INC.	MANAGECAST TECHNOLOGIES INC.	01-407-450.00	485.63
09/26	09/23/2026	2721	MANAGECAST TECHNOLOGIES INC.	MANAGECAST TECHNOLOGIES INC.	01-407-450.00	404.90
09/26	09/23/2026	2722	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	211.08
09/26	09/23/2026	2722	MCDONALD UNIFORMS	MCDONALD UNIFORMS	01-410-238.00	9.89
09/26	09/23/2026	2723	MUNILOGIC	MUNILOGIC	08-406-450.00	345.52
09/26	09/23/2026	2723	MUNILOGIC	MUNILOGIC	01-436-450.00	345.52
09/26	09/23/2026	2723	MUNILOGIC	MUNILOGIC	01-413-450.00	691.05
09/26	09/23/2026	2723	MUNILOGIC	MUNILOGIC	01-430-450.00	345.52
09/26	09/23/2026	2724	N P MOYER TREE SERVICE INC	N P MOYER TREE SERVICE INC	05-454-373.00	2,475.00
09/26	09/23/2026	2724	N P MOYER TREE SERVICE INC	N P MOYER TREE SERVICE INC	07-455-373.00	1,850.00
09/26	09/23/2026	2725	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-403-450.00	21.15
09/26	09/23/2026	2725	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-406-321.00	286.19
09/26	09/23/2026	2725	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-407-321.00	274.99
09/26	09/23/2026	2725	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-410-321.00	186.98
09/26	09/23/2026	2725	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-407-321.00	1,420.60
09/26	09/23/2026	2725	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	01-430-321.00	395.50
09/26	09/23/2026	2725	NET CARRIER TELECOM INC	NET CARRIER TELECOM INC	06-452-321.00	164.70
09/26	09/23/2026	2726	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	94.68
09/26	09/23/2026	2726	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	94.68
09/26	09/23/2026	2726	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	352.86
09/26	09/23/2026	2726	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	126.56
09/26	09/23/2026	2726	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	94.68
09/26	09/23/2026	2726	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	339.10
09/26	09/23/2026	2726	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	163.93
09/26	09/23/2026	2726	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-413-451.00	350.51
09/26	09/23/2026	2727	OFFICE BASICS INC	OFFICE BASICS INC	01-406-210.00	26.91
09/26	09/23/2026	2728	PA ONE CALL SYSTEM INC	PA ONE CALL SYSTEM INC	08-429-313.00	58.72
09/26	09/23/2026	2729	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	31.00
09/26	09/23/2026	2729	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	61.72
09/26	09/23/2026	2730	RYAN TAYLOR GRAPHICS	RYAN TAYLOR GRAPHICS	01-410-251.00	815.00
09/26	09/23/2026	2731	SIMONE COLLINS	SIMONE COLLINS	18-454-108.00	629.35
09/26	09/23/2026	2732	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	1,299.17
09/26	09/23/2026	2732	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	42.47
09/26	09/23/2026	2732	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	557.87
09/26	09/23/2026	2732	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	23.16
09/26	09/23/2026	2732	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	7.69

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09/26	09/23/2026	2732	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	145.88
09/26	09/23/2026	2732	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	293.16
09/26	09/23/2026	2732	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	24.08
09/26	09/23/2026	2732	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	1,033.28
09/26	09/23/2026	2732	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	33.83
09/26	09/23/2026	2732	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	444.38
09/26	09/23/2026	2732	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	18.45
09/26	09/23/2026	2732	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	7.69
09/26	09/23/2026	2732	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	214.03
09/26	09/23/2026	2732	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	430.10
09/26	09/23/2026	2732	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	35.33
09/26	09/23/2026	2732	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	1,107.11
09/26	09/23/2026	2732	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	36.79
09/26	09/23/2026	2732	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	483.31
09/26	09/23/2026	2732	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	36.79
09/26	09/23/2026	2732	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	8.36
09/26	09/23/2026	2732	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	1,450.28-
09/26	09/23/2026	2732	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	38.52-
09/26	09/23/2026	2732	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	421.79-
09/26	09/23/2026	2732	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	15.41-
09/26	09/23/2026	2732	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	275.11
09/26	09/23/2026	2732	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	552.83
09/26	09/23/2026	2732	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	45.41
09/26	09/23/2026	2732	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	895.14
09/26	09/23/2026	2732	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	29.31
09/26	09/23/2026	2732	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	384.96
09/26	09/23/2026	2732	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	15.98
09/26	09/23/2026	2732	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	6.66
09/26	09/23/2026	2732	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	223.41
09/26	09/23/2026	2732	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	785.27
09/26	09/23/2026	2732	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	97.33
09/26	09/23/2026	2732	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	973.67
09/26	09/23/2026	2732	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	67.45
09/26	09/23/2026	2732	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	413.51
09/26	09/23/2026	2732	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	11.73
09/26	09/23/2026	2733	SYNA TEK	SYNA TEK	05-454-373.00	320.00
09/26	09/23/2026	2733	SYNA TEK	SYNA TEK	07-455-373.00	180.00
09/26	09/23/2026	2734	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.15	2,636.25-
09/26	09/23/2026	2734	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.00	15,392.00
09/26	09/23/2026	2735	TREVIPAY	TREVIPAY	01-430-260.00	558.97

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09/26	09/23/2026	2736	ULINE	ULINE	01-430-220.00	305.91
09/26	09/23/2026	2737	WEX HEALTH INC	WEX HEALTH INC	01-406-450.00	50.00
09/26	09/23/2026	2738	WISLER PEARLSTINE LLP	WISLER PEARLSTINE LLP	01-406-314.00	666.00
09/26	09/23/2026	2738	WISLER PEARLSTINE LLP	WISLER PEARLSTINE LLP	01-406-314.00	9,211.34
09/26	09/23/2026	2738	WISLER PEARLSTINE LLP	WISLER PEARLSTINE LLP	91-449-001.00	777.00
09/26	09/23/2026	2738	WISLER PEARLSTINE LLP	WISLER PEARLSTINE LLP	91-449-001.00	444.00
09/26	09/23/2026	2738	WISLER PEARLSTINE LLP	WISLER PEARLSTINE LLP	01-406-314.00	292.50
09/26	09/23/2026	2738	WISLER PEARLSTINE LLP	WISLER PEARLSTINE LLP	91-449-001.00	37.00
09/26	09/23/2026	2738	WISLER PEARLSTINE LLP	WISLER PEARLSTINE LLP	91-449-001.00	462.50
09/26	09/23/2026	2738	WISLER PEARLSTINE LLP	WISLER PEARLSTINE LLP	91-450-001.00	1,813.00
09/26	09/23/2026	2738	WISLER PEARLSTINE LLP	WISLER PEARLSTINE LLP	91-449-001.00	388.50
09/26	09/23/2026	2738	WISLER PEARLSTINE LLP	WISLER PEARLSTINE LLP	01-406-314.00	697.00
09/26	09/23/2026	2738	WISLER PEARLSTINE LLP	WISLER PEARLSTINE LLP	91-449-001.00	444.00
09/26	09/23/2026	2738	WISLER PEARLSTINE LLP	WISLER PEARLSTINE LLP	91-449-001.00	351.50
09/26	09/23/2026	2738	WISLER PEARLSTINE LLP	WISLER PEARLSTINE LLP	91-449-001.00	370.00
09/26	09/23/2026	2738	WISLER PEARLSTINE LLP	WISLER PEARLSTINE LLP	91-449-001.00	277.50
09/26	09/23/2026	2738	WISLER PEARLSTINE LLP	WISLER PEARLSTINE LLP	30-409-314.00	703.00
09/26	09/23/2026	2738	WISLER PEARLSTINE LLP	WISLER PEARLSTINE LLP	91-450-001.00	1,859.00
09/26	09/23/2026	2738	WISLER PEARLSTINE LLP	WISLER PEARLSTINE LLP	91-449-001.00	388.50
09/26	09/23/2026	2738	WISLER PEARLSTINE LLP	WISLER PEARLSTINE LLP	91-449-001.00	2,405.00
09/26	09/23/2026	2738	WISLER PEARLSTINE LLP	WISLER PEARLSTINE LLP	91-449-001.00	851.00
09/26	09/23/2026	2739	ZERO9 SOLUTIONS	ZERO9 SOLUTIONS	01-410-220.04	53.45
09/26	09/09/2026	61036	DAN PHILLIPS	DAN PHILLIPS	05-453-450.02	350.00
09/26	09/09/2026	61037	FP FINANCE PROGRAM	FP FINANCE PROGRAM	01-473-100.00	135.00
09/26	09/09/2026	61038	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	717.00
09/26	09/18/2026	61039	STAR PRINTING	STAR PRINTING	05-367-750.30	2,312.49
09/26	09/23/2026	61040	ABM INTEL	ABM INTEL	01-410-220.03	825.00
09/26	09/23/2026	61041	ALERT-ALL CORP	ALERT-ALL CORP	01-415-220.00	194.50
09/26	09/23/2026	61042	ALFRED M GIULIANI AND SONS LLC	ALFRED M GIULIANI AND SONS LLC	07-454-102.01	17,300.00
09/26	09/23/2026	61043	ALL POINT'S REPORTING	ALL POINT'S REPORTING	91-450-001.00	100.00
09/26	09/23/2026	61043	ALL POINT'S REPORTING	ALL POINT'S REPORTING	01-414-315.00	712.15
09/26	09/23/2026	61044	CORINA FIORE	CORINA FIORE	01-480-540.05	90.00
09/26	09/23/2026	61045	DELL MARKETING LP	DELL MARKETING LP	01-407-450.00	8,103.16
09/26	09/23/2026	61046	GENERAL CODE INC	GENERAL CODE INC	01-414-316.00	1,295.00
09/26	09/23/2026	61047	HYUNSUK KIM	HYUNSUK KIM	05-367-760.00	140.00
09/26	09/23/2026	61048	INTERSTATE BATTERY SYSTEM OF READING INC	INTERSTATE BATTERY SYSTEM OF READING INC	01-437-374.00	381.90
09/26	09/23/2026	61049	JDC CONSTRUCTION SERVICES INC	JDC CONSTRUCTION SERVICES INC	30-409-724.00	58,327.50
09/26	09/23/2026	61050	KATHERINE CLEARY	KATHERINE CLEARY	05-453-450.02	457.65
09/26	09/23/2026	61051	KESSLER FAMILY DENTISTRY	KESSLER FAMILY DENTISTRY	91-249000.00	12,495.84
09/26	09/23/2026	61052	KLECKNER CONCRETE AND MASONRY	KLECKNER CONCRETE AND MASONRY	30-409-724.00	3,400.00

Check Issue Dates: 8/27/2026 - 9/23/2026

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GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
09/26	09/23/2026	61053	LANSDALE POLICE DEPT	LANSDALE POLICE DEPT	01-410-450.00	1,200.00
09/26	09/23/2026	61054	LAW ENFORCEMENT ACCREDITATION SERVICES	LAW ENFORCEMENT ACCREDITATION SERVICES	01-410-450.00	2,000.00
09/26	09/23/2026	61055	LOWER PROVIDENCE TOWNSHIP	LOWER PROVIDENCE TOWNSHIP	30-409-722.00	217.00
09/26	09/23/2026	61056	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-409-220.00	9.48
09/26	09/23/2026	61056	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-415-220.00	66.94
09/26	09/23/2026	61056	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	7.58
09/26	09/23/2026	61056	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	91.66
09/26	09/23/2026	61056	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	17.06
09/26	09/23/2026	61056	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	8.53
09/26	09/23/2026	61056	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-454-373.00	10.43
09/26	09/23/2026	61056	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	07-455-373.00	20.96
09/26	09/23/2026	61056	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-436-220.00	30.36
09/26	09/23/2026	61057	MAINLAND GOLF COURSE HOLDING CO	MAINLAND GOLF COURSE HOLDING CO	91-249000.00	9,878.89
09/26	09/23/2026	61058	NACEVILLE MATERIALS	NACEVILLE MATERIALS	05-454-373.00	235.07
09/26	09/23/2026	61058	NACEVILLE MATERIALS	NACEVILLE MATERIALS	05-454-373.00	984.06
09/26	09/23/2026	61059	NAPA AUTO PARTS	NAPA AUTO PARTS	01-438-245.00	99.58
09/26	09/23/2026	61059	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	89.82
09/26	09/23/2026	61059	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	172.70
09/26	09/23/2026	61059	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	13.42
09/26	09/23/2026	61060	NJS CONCRETE LLC	NJS CONCRETE LLC	30-409-724.00	17,549.75
09/26	09/23/2026	61061	NORTH PENN CAR WASH INC	NORTH PENN CAR WASH INC	01-410-251.00	110.00
09/26	09/23/2026	61061	NORTH PENN CAR WASH INC	NORTH PENN CAR WASH INC	01-410-251.00	24.00
09/26	09/23/2026	61062	PECO	PECO ATTN: SUMMARY BILL	01-433-361.00	61.13
09/26	09/23/2026	61062	PECO	PECO ATTN: SUMMARY BILL	07-455-361.00	90.35
09/26	09/23/2026	61062	PECO	PECO ATTN: SUMMARY BILL	01-433-361.00	1,832.37
09/26	09/23/2026	61062	PECO	PECO ATTN: SUMMARY BILL	01-433-361.00	25.56
09/26	09/23/2026	61062	PECO	PECO ATTN: SUMMARY BILL	01-433-361.00	217.63
09/26	09/23/2026	61062	PECO	PECO ATTN: SUMMARY BILL	06-452-361.00	6,465.65
09/26	09/23/2026	61062	PECO	PECO ATTN: SUMMARY BILL	05-454-361.00	114.53
09/26	09/23/2026	61062	PECO	PECO ATTN: SUMMARY BILL	01-433-361.00	267.45
09/26	09/23/2026	61062	PECO	PECO ATTN: SUMMARY BILL	05-454-361.00	216.04
09/26	09/23/2026	61062	PECO	PECO ATTN: SUMMARY BILL	05-454-361.00	86.99
09/26	09/23/2026	61062	PECO	PECO ATTN: SUMMARY BILL	01-409-361.00	155.47
09/26	09/23/2026	61062	PECO	PECO ATTN: SUMMARY BILL	01-409-361.00	7,956.14
09/26	09/23/2026	61062	PECO	PECO ATTN: SUMMARY BILL	01-430-361.00	1,366.69
09/26	09/23/2026	61062	PECO	PECO ATTN: SUMMARY BILL	01-433-361.00	785.90
09/26	09/23/2026	61063	PENN-HOLO SALES	PENN-HOLO SALES	01-430-260.00	200.00
09/26	09/23/2026	61064	PERSONAL PROTECTION CONSULTANTS INC	PERSONAL PROTECTION CONSULTANTS INC	01-410-220.09	55.00
09/26	09/23/2026	61064	PERSONAL PROTECTION CONSULTANTS INC	PERSONAL PROTECTION CONSULTANTS INC	01-410-220.09	55.00
09/26	09/23/2026	61065	RICHARD H LUTZ	RICHARD H LUTZ	07-455-373.00	300.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
09/26	09/23/2026	61065	RICHARD H LUTZ	RICHARD H LUTZ	05-454-373.00	300.00
09/26	09/23/2026	61066	ROTH CEMETERY SERVICES	ROTH CEMETERY SERVICES	18-454-101.00	2,500.00
09/26	09/23/2026	61067	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-401-158.00	107.63
09/26	09/23/2026	61067	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	524.32
09/26	09/23/2026	61067	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	208.08
09/26	09/23/2026	61067	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	2,069.05
09/26	09/23/2026	61067	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	17.68
09/26	09/23/2026	61067	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	286.10
09/26	09/23/2026	61067	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	89.04
09/26	09/23/2026	61067	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	820.29
09/26	09/23/2026	61067	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	273.43
09/26	09/23/2026	61068	SUPERIOR TANK AND ENERGY CO LLC	SUPERIOR TANK AND ENERGY CO LLC	01-362-407.00	66.75
09/26	09/23/2026	61069	TELFORD RECYCLING AND MATERIALS LLC	TELFORD RECYCLING AND MATERIALS LLC	01-436-220.00	400.00
09/26	09/23/2026	61070	THOMAS J LAWRENCE JR	THOMAS J LAWRENCE JR	01-409-373.00	430.00
09/26	09/23/2026	61071	TIMOTHY FAUST	TIMOTHY FAUST	05-453-450.02	1,500.00
09/26	09/23/2026	61072	T-MOBILE USA INC	T-MOBILE USA INC	01-410-220.03	50.00
09/26	09/23/2026	61072	T-MOBILE USA INC	T-MOBILE USA INC	01-410-220.03	100.00
09/26	09/23/2026	61073	TOWAMENCIN TWP FIREMEN'S	TOWAMENCIN TWP FIREMEN'S	03-411-390.00	148,228.35
09/26	09/23/2026	61074	TRINITY SOLAR	TRINITY SOLAR	01-362-410.00	81.75
09/26	09/23/2026	61074	TRINITY SOLAR	TRINITY SOLAR	01-362-420.00	1,076.75
09/26	09/23/2026	61075	WEEDS INC	WEEDS INC	01-480-540.05	2,000.00
09/26	09/23/2026	61075	WEEDS INC	WEEDS INC	01-480-540.05	1,000.00

Grand Totals:

699,124.07