Towamencin TOWNSHIP
A Community of Tradition and Vision

Board of Supervisors

Approval of Warrant List October 28, 2026

10/28/2026

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	10/6/2026	$24,534.76
Check Register	10/23/2026	$12,182.53
Warrant	10/23/2026	$839,767.63
2026 PR #20	10/1/2026	$246,605.42
2026 PR #21	10/15/2026	$247,286.38
DVRFA 2002 Note-Wire	10/26/2026	$1,522.24
DVRFA 2012 Note-Wire	10/26/2026	$167,009.00
DVRFA 2013 Note-Wire	10/26/2026	$989.24
DVRFA 2019 Note-Wire	10/26/2026	$1,179.12
DVRFA TMA 2019 NOTE-WIRE	10/26/2026	$8,463.68
DVRFA 2021 Fire Truck Note-Wire	10/26/2026	$134.13
DVRFA 2021 Note-Wire	10/26/2026	$890.90
DVRFA 2026 Note-Wire	10/26/2026	$15,812.50
Contribution to Pension	10/26/2026	$50,489.00
Total Warrant		**$ 1,616,866.53**

Exceptions:

Joyce F. Snyder, Chairperson

Vanessa Gaynor, Vice Chair

Kofi Osei, Secretary

Kristin Warner, Treasurer

Courtney Morgan, Asst. Secretary/Treasure

Report Criteria:
Report type: GL detail
Bank.Bank Number = 1

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
2720										
09/26	09/24/2026	2720	4180	KNENCHEL ELECTRIC LLC	1170	1	01-409-373.00	.00	825.00-	V
09/26	09/24/2026	2720	4180	KNENCHEL ELECTRIC LLC	1176	1	01-409-373.00	.00	650.00-	V
09/26	09/24/2026	2720	4180	KNENCHEL ELECTRIC LLC	1176	2	01-409-373.00	.00	450.00-	V
Total 2720:								.00	1,925.00-	
2740										
09/26	09/24/2026	2740	2821	UPS	YY599386	1	01-410-325.00	.00	28.06	
Total 2740:								.00	28.06	
2741										
09/26	09/29/2026	2741	353	WM CORPORATE SERVICES, IN	0123631-115	1	01-409-450.00	.00	363.26	
09/26	09/29/2026	2741	353	WM CORPORATE SERVICES, IN	0123631-115	2	06-452-450.00	.00	482.46	
09/26	09/29/2026	2741	353	WM CORPORATE SERVICES, IN	0123631-115	3	05-454-450.00	.00	309.49	
09/26	09/29/2026	2741	353	WM CORPORATE SERVICES, IN	0123631-115	4	07-455-450.00	.00	1,169.36	
09/26	09/29/2026	2741	353	WM CORPORATE SERVICES, IN	0123631-115	5	01-430-450.00	.00	524.90	
Total 2741:								.00	2,849.47	
2742										
10/26	10/06/2026	2742	4121	XPRESS BILL PAY	INV-XPR040	1	08-406-440.39	.00	42.00	
10/26	10/06/2026	2742	4121	XPRESS BILL PAY	INV-XPR040	2	01-406-450.00	.00	6.45	
10/26	10/06/2026	2742	4121	XPRESS BILL PAY	INV-XPR040	3	01-403-450.00	.00	25.80	
10/26	10/06/2026	2742	4121	XPRESS BILL PAY	INV-XPR040	4	08-406-450.00	.00	96.75	
Total 2742:								.00	171.00	
2743										
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	1	01-406-210.00	.00	111.58	
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	2	01-409-220.00	.00	104.23	
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	3	01-407-450.00	.00	296.19	
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	4	01-406-210.00	.00	27.76	
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	5	06-452-373.00	.00	256.49	
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	6	07-455-373.00	.00	926.82	
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	7	01-430-460.00	.00	79.00	
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	8	01-430-460.00	.00	79.00	
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	9	01-414-460.00	.00	35.00	
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	10	01-414-460.00	.00	135.00	
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	11	01-406-325.00	.00	32.14	
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	12	01-410-210.00	.00	83.73	
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	13	01-430-366.00	.00	47.58	
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	14	01-430-210.00	.00	29.96	
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	15	01-430-220.00	.00	1,337.47	
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	16	01-430-366.00	.00	2.19	
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	17	01-430-366.00	.00	20.93-	
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	18	07-455-450.00	.00	1,256.00	
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	19	01-409-450.00	.00	86.66	
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	20	01-438-245.00	.00	60.84	
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	21	01-430-460.00	.00	200.00	
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	22	01-415-460.00	.00	232.72	

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	23	01-430-238.00	.00	277.60
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	24	01-430-450.00	.00	202.01
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	25	01-406-210.00	.00	110.10
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	26	05-454-450.00	.00	1,110.00
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	27	05-454-450.00	.00	1,455.00
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	28	05-454-450.00	.00	363.00
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	29	05-454-450.00	.00	1,839.00
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	30	01-409-450.00	.00	332.00
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	31	05-454-450.00	.00	171.00
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	32	05-454-450.00	.00	256.00
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	33	05-454-450.00	.00	113.00
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	34	05-454-450.00	.00	272.00
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	35	05-454-450.00	.00	763.00
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	36	01-430-321.00	.00	495.19
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	37	01-406-321.00	.00	39.56
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	38	01-413-321.00	.00	218.72
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	39	01-407-321.00	.00	119.13
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	40	01-410-321.00	.00	993.50
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	41	01-414-210.00	.00	26.96
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	42	01-406-210.00	.00	138.89
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	43	01-410-220.01	.00	65.06
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	44	01-410-210.00	.00	182.46
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	45	01-410-220.01	.00	13.81
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	46	01-409-220.00	.00	9.66
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	47	01-410-210.00	.00	83.73
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	48	01-410-220.01	.00	581.72
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	49	01-410-220.01	.00	23.59
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	50	01-437-374.00	.00	866.09
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	51	01-430-238.00	.00	277.60
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	52	01-430-450.00	.00	202.01
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	53	01-430-238.00	.00	277.60
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	54	01-430-450.00	.00	123.37
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	55	01-430-238.00	.00	277.60
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	56	01-430-450.00	.00	202.01
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	57	01-430-238.00	.00	277.60
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	58	01-430-450.00	.00	123.37
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	59	01-409-450.00	.00	270.18
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	60	01-409-450.00	.00	270.18
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	61	05-453-247.00	.00	96.09
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	62	01-410-321.00	.00	183.66
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	63	01-410-321.00	.00	46.32
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	64	01-406-210.00	.00	5.39
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	65	91-450-001.00	.00	657.95
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	66	01-410-220.03	.00	57.35
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	67	01-410-220.01	.00	1,799.15
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	68	01-410-220.03	.00	198.30
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	69	01-410-220.07	.00	1,150.00
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	70	01-410-220.01	.00	26.52
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	71	01-410-238.00	.00	22.49
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	72	01-410-251.00	.00	245.00
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	73	01-410-220.03	.00	144.11
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	74	01-410-450.00	.00	145.00
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	75	01-410-220.06	.00	154.00
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	76	01-410-238.00	.00	36.26
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	77	01-410-220.06	.00	33.24
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	78	01-410-220.04	.00	63.67

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	79	01-410-238.00	.00	47.95
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	80	01-410-220.06	.00	301.27
10/26	10/06/2026	2743	3711	BMO	BMO SEPT 2	81	01-410-220.06	.00	298.31
Total 2743:								.00	24,534.76
2744									
10/26	10/14/2026	2744	306	NORTH PENN WATER AUTH.	529921-1306	1	05-454-366.00	.00	102.40
10/26	10/14/2026	2744	306	NORTH PENN WATER AUTH.	530183-1309	1	01-409-366.00	.00	160.55
10/26	10/14/2026	2744	306	NORTH PENN WATER AUTH.	530184-1309	1	01-409-366.00	.00	54.22
10/26	10/14/2026	2744	306	NORTH PENN WATER AUTH.	531499-1088	1	01-430-366.00	.00	18.59
10/26	10/14/2026	2744	306	NORTH PENN WATER AUTH.	531520-1309	1	05-454-366.00	.00	23.72
10/26	10/14/2026	2744	306	NORTH PENN WATER AUTH.	531910-1088	1	01-430-366.00	.00	838.77
10/26	10/14/2026	2744	306	NORTH PENN WATER AUTH.	536340-1309	1	05-454-366.00	.00	28.14
10/26	10/14/2026	2744	306	NORTH PENN WATER AUTH.	536341-1309	1	05-454-366.00	.00	84.27
10/26	10/14/2026	2744	306	NORTH PENN WATER AUTH.	MB500.1336.	1	05-454-373.00	.00	100.00
10/26	10/14/2026	2744	306	NORTH PENN WATER AUTH.	TO093026	1	08-406-310.00	.00	27.00
Total 2744:								.00	1,437.66
2745									
10/26	10/19/2026	2745	2821	UPS	YY599406	1	01-410-325.00	.00	14.34
Total 2745:								.00	14.34
2746									
10/26	10/28/2026	2746	759	AIRGAS USA LLC	5528040042	1	01-430-220.00	.00	1,314.99
Total 2746:								.00	1,314.99
2747									
10/26	10/28/2026	2747	4191	ALTEK BUSINESS SYSTEMS IN	353063	1	01-410-374.00	.00	376.69
10/26	10/28/2026	2747	4191	ALTEK BUSINESS SYSTEMS IN	353063	2	01-406-450.00	.00	545.38
Total 2747:								.00	922.07
2748									
10/26	10/28/2026	2748	4015	AMCHAR WHOLESALE INC	01181037	1	01-410-220.06	.00	1,112.50
Total 2748:								.00	1,112.50
2749									
10/26	10/28/2026	2749	4215	APEX WATER AND PROCESS	AR172806	1	01-409-450.00	.00	717.25
Total 2749:								.00	717.25
2750									
10/26	10/28/2026	2750	430	ARMOUR & SONS ELECTRIC IN	910051576	1	01-433-450.00	.00	290.32
10/26	10/28/2026	2750	430	ARMOUR & SONS ELECTRIC IN	910051641	1	01-433-450.00	.00	636.60
10/26	10/28/2026	2750	430	ARMOUR & SONS ELECTRIC IN	910051642	1	01-433-450.00	.00	18,880.60
10/26	10/28/2026	2750	430	ARMOUR & SONS ELECTRIC IN	910051690	1	01-433-450.00	.00	3,103.00
10/26	10/28/2026	2750	430	ARMOUR & SONS ELECTRIC IN	910051703	1	01-433-450.00	.00	350.00
10/26	10/28/2026	2750	430	ARMOUR & SONS ELECTRIC IN	910052003	1	01-433-450.00	.00	280.00
10/26	10/28/2026	2750	430	ARMOUR & SONS ELECTRIC IN	910052056	1	30-409-743.00	.00	31,900.00

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
	Total 2750:							.00	55,440.52
2751									
10/26	10/28/2026	2751	1659	BERGEY'S ELECTRIC INC	IN-PU139226	1	01-409-220.00	.00	137.28
10/26	10/28/2026	2751	1659	BERGEY'S ELECTRIC INC	INV-PU1384	1	01-409-373.00	.00	583.80
10/26	10/28/2026	2751	1659	BERGEY'S ELECTRIC INC	INV-PU1387	1	30-409-730.00	.00	4,883.23
	Total 2751:							.00	5,604.31
2752									
10/26	10/28/2026	2752	236	BERGEY'S INC.	6S671008	1	01-437-374.00	.00	207.65
10/26	10/28/2026	2752	236	BERGEY'S INC.	6S671040	1	01-437-374.00	.00	207.65
10/26	10/28/2026	2752	236	BERGEY'S INC.	RA50202232	1	01-437-374.00	.00	182.00
10/26	10/28/2026	2752	236	BERGEY'S INC.	TK759127F-	1	01-437-374.00	.00	209.05
10/26	10/28/2026	2752	236	BERGEY'S INC.	TK759385F	1	01-437-374.00	.00	135.25
10/26	10/28/2026	2752	236	BERGEY'S INC.	TK760099F	1	01-437-374.00	.00	488.16
	Total 2752:							.00	1,429.76
2753									
10/26	10/28/2026	2753	297	BOWMAN CONSULTING GROU	586569	1	01-433-313.00	.00	2,325.00
10/26	10/28/2026	2753	297	BOWMAN CONSULTING GROU	586570	1	91-449-001.00	.00	302.50
10/26	10/28/2026	2753	297	BOWMAN CONSULTING GROU	586571	1	91-449-001.00	.00	517.50
10/26	10/28/2026	2753	297	BOWMAN CONSULTING GROU	586572	1	91-449-001.00	.00	443.75
10/26	10/28/2026	2753	297	BOWMAN CONSULTING GROU	586573	1	91-449-001.00	.00	2,577.50
10/26	10/28/2026	2753	297	BOWMAN CONSULTING GROU	586574	1	91-449-001.00	.00	653.36
10/26	10/28/2026	2753	297	BOWMAN CONSULTING GROU	586575	1	91-449-001.00	.00	2,250.08
10/26	10/28/2026	2753	297	BOWMAN CONSULTING GROU	586576	1	91-449-001.00	.00	1,042.50
	Total 2753:							.00	10,112.19
2754									
10/26	10/28/2026	2754	4023	CARTER'S PRO QUALITY CLEA	9250	1	01-409-450.00	.00	2,655.00
	Total 2754:							.00	2,655.00
2755									
10/26	10/28/2026	2755	4194	CASELLE LLC	INV-22864	1	08-406-342.00	.00	2,449.34
	Total 2755:							.00	2,449.34
2756									
10/26	10/28/2026	2756	949	CDWG Inc.	AL5II2W	1	01-407-450.00	.00	433.51
	Total 2756:							.00	433.51
2757									
10/26	10/28/2026	2757	3950	CKS	0124902	1	01-406-313.00	.00	3,176.50
10/26	10/28/2026	2757	3950	CKS	0124902	2	01-406-313.00	.00	238.50
10/26	10/28/2026	2757	3950	CKS	0124903	1	30-409-722.00	.00	1,630.22
10/26	10/28/2026	2757	3950	CKS	0124904	1	91-449-001.00	.00	9,577.58
10/26	10/28/2026	2757	3950	CKS	0124905	1	91-449-001.00	.00	795.50
10/26	10/28/2026	2757	3950	CKS	0124906	1	91-449-001.00	.00	2,391.11
10/26	10/28/2026	2757	3950	CKS	0124907	1	91-449-001.00	.00	1,220.50
10/26	10/28/2026	2757	3950	CKS	0124908	1	30-409-725.00	.00	484.00-

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
10/26	10/28/2026	2757	3950	CKS	0124908	2	30-409-725.00	.00	1,576.36
10/26	10/28/2026	2757	3950	CKS	0124909	1	91-449-001.00	.00	1,721.72
10/26	10/28/2026	2757	3950	CKS	0124910	1	30-409-722.00	.00	716.00
10/26	10/28/2026	2757	3950	CKS	0124911	1	91-449-001.00	.00	4,678.96
10/26	10/28/2026	2757	3950	CKS	0124912	1	30-409-725.00	.00	2,344.15
10/26	10/28/2026	2757	3950	CKS	0124913	1	91-449-001.00	.00	2,966.00
10/26	10/28/2026	2757	3950	CKS	0124914	1	91-449-001.00	.00	1,719.25
10/26	10/28/2026	2757	3950	CKS	0124915	1	91-449-001.00	.00	79.50
10/26	10/28/2026	2757	3950	CKS	0124916	1	91-449-001.00	.00	318.00
10/26	10/28/2026	2757	3950	CKS	0124917	1	18-454-101.00	.00	1,057.00
10/26	10/28/2026	2757	3950	CKS	0124918	1	91-449-001.00	.00	1,117.00
10/26	10/28/2026	2757	3950	CKS	0124919	1	91-449-001.00	.00	210.30
10/26	10/28/2026	2757	3950	CKS	0124920	1	18-454-113.00	.00	758.70
10/26	10/28/2026	2757	3950	CKS	0124921	1	91-449-001.00	.00	1,918.75
10/26	10/28/2026	2757	3950	CKS	0124922	1	91-449-001.00	.00	1,543.00
10/26	10/28/2026	2757	3950	CKS	0124923	1	91-449-001.00	.00	272.80
10/26	10/28/2026	2757	3950	CKS	0124924	1	91-449-001.00	.00	238.50
10/26	10/28/2026	2757	3950	CKS	0124925	1	30-409-722.00	.00	2,889.02
10/26	10/28/2026	2757	3950	CKS	0124926	1	91-449-001.00	.00	159.00
10/26	10/28/2026	2757	3950	CKS	0124927	1	30-409-725.00	.00	240.18
10/26	10/28/2026	2757	3950	CKS	0124928	1	30-409-722.00	.00	6,183.52
10/26	10/28/2026	2757	3950	CKS	0124929	1	91-449-001.00	.00	517.00
10/26	10/28/2026	2757	3950	CKS	0124930	1	91-449-001.00	.00	209.06
10/26	10/28/2026	2757	3950	CKS	0124931	1	91-450-001.00	.00	159.00
10/26	10/28/2026	2757	3950	CKS	0124932	1	01-406-313.00	.00	4,225.28
Total 2757:								.00	56,363.96
2758									
10/26	10/28/2026	2758	3325	DECKMAN MOTOR & PUMP INC	8232	1	06-452-373.00	.00	2,834.50
Total 2758:								.00	2,834.50
2759									
10/26	10/28/2026	2759	53	DELAWARE VALLEY HEALTH IN	32508	1	01-401-156.00	.00	825.86
10/26	10/28/2026	2759	53	DELAWARE VALLEY HEALTH IN	32508	2	01-406-156.00	.00	8,630.35
10/26	10/28/2026	2759	53	DELAWARE VALLEY HEALTH IN	32508	3	01-407-156.00	.00	3,287.98
10/26	10/28/2026	2759	53	DELAWARE VALLEY HEALTH IN	32508	4	01-410-156.00	.00	48,457.77
10/26	10/28/2026	2759	53	DELAWARE VALLEY HEALTH IN	32508	5	01-413-156.00	.00	2,054.99
10/26	10/28/2026	2759	53	DELAWARE VALLEY HEALTH IN	32508	6	01-414-156.00	.00	1,232.99
10/26	10/28/2026	2759	53	DELAWARE VALLEY HEALTH IN	32508	7	01-430-156.00	.00	15,863.75
10/26	10/28/2026	2759	53	DELAWARE VALLEY HEALTH IN	32508	8	05-454-156.00	.00	5,287.92
10/26	10/28/2026	2759	53	DELAWARE VALLEY HEALTH IN	32508	9	01-410-163.00	.00	5,908.83
Total 2759:								.00	91,550.44
2760									
10/26	10/28/2026	2760	251	DELAWARE VALLEY PROPERTY	PREM26-TO	1	03-411-352.00	.00	9,882.80
10/26	10/28/2026	2760	251	DELAWARE VALLEY PROPERTY	PREM26-TO	2	03-411-351.00	.00	1,098.10
10/26	10/28/2026	2760	251	DELAWARE VALLEY PROPERTY	PREM26-TO	3	01-486-352.00	.00	38,433.35
10/26	10/28/2026	2760	251	DELAWARE VALLEY PROPERTY	PREM26-TO	4	01-486-351.00	.00	5,490.50
Total 2760:								.00	54,904.75
2761									
10/26	10/28/2026	2761	8	DELAWARE VALLEY WORKERS	WCPREM26-	1	01-486-354.00	.00	33,199.75

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
Total 2761:								.00	33,199.75
2762									
10/26	10/28/2026	2762	3752	DILWORTH PAXSON	652310	1	08-406-314.00	.00	4,049.40
Total 2762:								.00	4,049.40
2763									
10/26	10/28/2026	2763	3118	DONE RITE BUILDING SERVICE	137112	1	05-454-450.00	.00	2,825.00
10/26	10/28/2026	2763	3118	DONE RITE BUILDING SERVICE	137113	1	01-430-450.00	.00	500.00
10/26	10/28/2026	2763	3118	DONE RITE BUILDING SERVICE	137114	1	07-455-450.00	.00	3,545.00
10/26	10/28/2026	2763	3118	DONE RITE BUILDING SERVICE	137114	2	07-455-450.00	.00	475.00
Total 2763:								.00	7,345.00
2764									
10/26	10/28/2026	2764	3134	ECKERT SEAMANS CHERIN &	1967387	1	01-406-314.00	.00	1,327.50
10/26	10/28/2026	2764	3134	ECKERT SEAMANS CHERIN &	1978709	1	01-406-314.00	.00	1,032.50
10/26	10/28/2026	2764	3134	ECKERT SEAMANS CHERIN &	1978710	1	01-406-314.00	.00	8,230.50
Total 2764:								.00	10,590.50
2765									
10/26	10/28/2026	2765	2109	ECYNBRO TRUCKING	66446	1	05-454-373.00	.00	428.50
Total 2765:								.00	428.50
2766									
10/26	10/28/2026	2766	3626	ENERGY TRANSFER SOLUTION	175864	1	01-409-373.00	.00	890.00
Total 2766:								.00	890.00
2767									
10/26	10/28/2026	2767	1057	GILMORE ASSOCIATES INC	PS-INV26118	1	91-449-001.00	.00	679.75
10/26	10/28/2026	2767	1057	GILMORE ASSOCIATES INC	PS-INV26118	1	91-449-001.00	.00	1,981.00
10/26	10/28/2026	2767	1057	GILMORE ASSOCIATES INC	PS-INV26118	1	09-429-313.00	.00	979.64
10/26	10/28/2026	2767	1057	GILMORE ASSOCIATES INC	PS-INV26118	1	09-429-670.00	.00	3,549.75
10/26	10/28/2026	2767	1057	GILMORE ASSOCIATES INC	PS-INV26118	1	09-429-313.00	.00	9,117.00
10/26	10/28/2026	2767	1057	GILMORE ASSOCIATES INC	PS-INV26118	1	91-449-001.00	.00	84.50
10/26	10/28/2026	2767	1057	GILMORE ASSOCIATES INC	PS-INV26118	1	91-449-001.00	.00	887.50
10/26	10/28/2026	2767	1057	GILMORE ASSOCIATES INC	PS-INV26118	1	91-449-001.00	.00	534.50
10/26	10/28/2026	2767	1057	GILMORE ASSOCIATES INC	PS-INV26118	1	09-429-313.00	.00	42.25
10/26	10/28/2026	2767	1057	GILMORE ASSOCIATES INC	PS-INV26118	1	91-449-001.00	.00	42.25
10/26	10/28/2026	2767	1057	GILMORE ASSOCIATES INC	PS-INV26119	1	91-449-001.00	.00	1,445.75
10/26	10/28/2026	2767	1057	GILMORE ASSOCIATES INC	PS-INV26119	1	91-449-001.00	.00	354.75
10/26	10/28/2026	2767	1057	GILMORE ASSOCIATES INC	PS-INV26119	1	91-449-001.00	.00	1,044.00
10/26	10/28/2026	2767	1057	GILMORE ASSOCIATES INC	PS-INV26119	1	09-429-313.00	.00	1,214.00
Total 2767:								.00	21,956.64
2768									
10/26	10/28/2026	2768	3197	GOOSE SQUAD LLC	3342	1	01-409-450.00	.00	633.50
10/26	10/28/2026	2768	3197	GOOSE SQUAD LLC	3342	2	05-454-450.00	.00	158.25
10/26	10/28/2026	2768	3197	GOOSE SQUAD LLC	3342	3	05-454-450.00	.00	158.25

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Total 2768:								.00	950.00
2769									
10/26	10/28/2026	2769	286	HB GLOBAL LLC	1869108	1	06-452-450.00	.00	1,350.80
10/26	10/28/2026	2769	286	HB GLOBAL LLC	1869719	1	05-454-450.00	.00	313.61
Total 2769:								.00	1,664.41
2770									
10/26	10/28/2026	2770	4130	HEIDELBERG MATERIALS US IN	6800122336	1	01-438-245.00	.00	120.00
10/26	10/28/2026	2770	4130	HEIDELBERG MATERIALS US IN	6800122367	1	01-438-245.00	.00	1,090.52
10/26	10/28/2026	2770	4130	HEIDELBERG MATERIALS US IN	6800136266	1	01-438-245.00	.00	7,941.96
10/26	10/28/2026	2770	4130	HEIDELBERG MATERIALS US IN	6800136811	1	01-438-245.00	.00	120.00
10/26	10/28/2026	2770	4130	HEIDELBERG MATERIALS US IN	6800137464	1	01-438-245.00	.00	6,758.81
10/26	10/28/2026	2770	4130	HEIDELBERG MATERIALS US IN	6800137939	1	01-438-245.00	.00	120.00
10/26	10/28/2026	2770	4130	HEIDELBERG MATERIALS US IN	6800141224	1	01-438-245.00	.00	120.00
10/26	10/28/2026	2770	4130	HEIDELBERG MATERIALS US IN	6800141318	1	01-438-245.00	.00	4,249.34
Total 2770:								.00	20,520.63
2771									
10/26	10/28/2026	2771	4141	INTERGRAPH CORPORATION	CAD SOFTW	1	01-415-455.00	.00	503.52
Total 2771:								.00	503.52
2772									
10/26	10/28/2026	2772	2378	KEYSTONE MUNICIPAL SERVIC	41093	1	01-413-310.00	.00	2,700.00
10/26	10/28/2026	2772	2378	KEYSTONE MUNICIPAL SERVIC	41146	1	01-413-310.00	.00	19,826.50
10/26	10/28/2026	2772	2378	KEYSTONE MUNICIPAL SERVIC	41250	1	01-413-310.00	.00	3,000.00
Total 2772:								.00	25,526.50
2773									
10/26	10/28/2026	2773	1906	MAIN LINE COMMERCIAL POOL	0089100-IN	1	06-452-450.00	.00	4,960.00
10/26	10/28/2026	2773	1906	MAIN LINE COMMERCIAL POOL	0089100-IN	2	06-452-450.00	.00	540.60
10/26	10/28/2026	2773	1906	MAIN LINE COMMERCIAL POOL	0089106-IN	1	06-452-450.00	.00	572.02
Total 2773:								.00	6,072.62
2774									
10/26	10/28/2026	2774	3961	MANAGECAST TECHNOLOGIES	32157	1	01-407-450.00	.00	395.44
Total 2774:								.00	395.44
2775									
10/26	10/28/2026	2775	2200	MCDONALD UNIFORMS	267285	1	01-410-238.00	.00	40.18
Total 2775:								.00	40.18
2776									
10/26	10/28/2026	2776	1090	MOYER & SON INC	783965-4	1	01-409-450.00	.00	353.00
10/26	10/28/2026	2776	1090	MOYER & SON INC	784444-4	1	01-445-450.00	.00	142.00
Total 2776:								.00	495.00

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
2777									
10/26	10/28/2026	2777	3818	MUNILOGIC	02299	1	01-413-450.00	.00	691.05
10/26	10/28/2026	2777	3818	MUNILOGIC	02299	2	01-430-450.00	.00	345.52
10/26	10/28/2026	2777	3818	MUNILOGIC	02299	3	01-436-450.00	.00	345.52
10/26	10/28/2026	2777	3818	MUNILOGIC	02299	4	08-406-450.00	.00	345.52
Total 2777:								.00	1,727.61
2778									
10/26	10/28/2026	2778	2324	N P MOYER TREE SERVICE INC	174	1	05-454-373.00	.00	2,725.00
10/26	10/28/2026	2778	2324	N P MOYER TREE SERVICE INC	175	1	05-454-373.00	.00	3,270.00
Total 2778:								.00	5,995.00
2779									
10/26	10/28/2026	2779	2332	NET CARRIER TELECOM INC	IN15749-538	1	01-403-450.00	.00	21.15
10/26	10/28/2026	2779	2332	NET CARRIER TELECOM INC	IN15749-538	2	01-407-321.00	.00	266.67
10/26	10/28/2026	2779	2332	NET CARRIER TELECOM INC	IN15749-538	3	01-406-321.00	.00	279.99
10/26	10/28/2026	2779	2332	NET CARRIER TELECOM INC	IN15749-650	1	01-407-321.00	.00	1,407.04
10/26	10/28/2026	2779	2332	NET CARRIER TELECOM INC	IN15749-650	2	01-410-321.00	.00	186.98
10/26	10/28/2026	2779	2332	NET CARRIER TELECOM INC	IN15749-650	1	01-430-321.00	.00	380.69
10/26	10/28/2026	2779	2332	NET CARRIER TELECOM INC	IN15749-715	1	06-452-321.00	.00	148.05
Total 2779:								.00	2,690.57
2780									
10/26	10/28/2026	2780	4220	NORTH PENN AUTO SERVICE	312759	1	01-410-251.00	.00	1,618.82
10/26	10/28/2026	2780	4220	NORTH PENN AUTO SERVICE	312880	1	01-410-251.00	.00	186.95
10/26	10/28/2026	2780	4220	NORTH PENN AUTO SERVICE	312939	1	01-410-251.00	.00	44.74
10/26	10/28/2026	2780	4220	NORTH PENN AUTO SERVICE	313171	1	01-410-251.00	.00	41.42
10/26	10/28/2026	2780	4220	NORTH PENN AUTO SERVICE	313207	1	01-410-251.00	.00	1,413.34
10/26	10/28/2026	2780	4220	NORTH PENN AUTO SERVICE	313254	1	01-410-251.00	.00	52.26
10/26	10/28/2026	2780	4220	NORTH PENN AUTO SERVICE	313277	1	01-410-251.00	.00	200.23
10/26	10/28/2026	2780	4220	NORTH PENN AUTO SERVICE	313301	1	01-410-251.00	.00	240.87
10/26	10/28/2026	2780	4220	NORTH PENN AUTO SERVICE	313325	1	01-410-251.00	.00	953.00
10/26	10/28/2026	2780	4220	NORTH PENN AUTO SERVICE	313385	1	01-410-251.00	.00	46.38
Total 2780:								.00	4,798.01
2781									
10/26	10/28/2026	2781	306	NORTH PENN WATER AUTH.	508635-1088	1	05-454-366.00	.00	251.37
10/26	10/28/2026	2781	306	NORTH PENN WATER AUTH.	529921-1306	1	05-454-366.00	.00	147.48
10/26	10/28/2026	2781	306	NORTH PENN WATER AUTH.	530183-1309	1	01-409-366.00	.00	116.35
10/26	10/28/2026	2781	306	NORTH PENN WATER AUTH.	530184-1309	1	01-409-366.00	.00	47.15
10/26	10/28/2026	2781	306	NORTH PENN WATER AUTH.	531499-1088	1	01-430-366.00	.00	18.59
10/26	10/28/2026	2781	306	NORTH PENN WATER AUTH.	531520-1309	1	05-454-366.00	.00	23.72
10/26	10/28/2026	2781	306	NORTH PENN WATER AUTH.	531910-1088	1	01-430-366.00	.00	179.30
10/26	10/28/2026	2781	306	NORTH PENN WATER AUTH.	536340-1309	1	05-454-366.00	.00	53.78
10/26	10/28/2026	2781	306	NORTH PENN WATER AUTH.	536341-1309	1	05-454-366.00	.00	25.05
Total 2781:								.00	862.79
2782									
10/26	10/28/2026	2782	6	NYCE CRETE CO	113815	1	05-454-373.00	.00	500.63
10/26	10/28/2026	2782	6	NYCE CRETE CO	113848	1	01-436-220.00	.00	120.00

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	Total 2782:							.00	620.63
2783									
10/26	10/28/2026	2783	307	OFFICE BASICS INC	I-278538	1	01-406-210.00	.00	28.82
10/26	10/28/2026	2783	307	OFFICE BASICS INC	I-301380	1	01-409-220.00	.00	56.64
	Total 2783:							.00	85.46
2784									
10/26	10/28/2026	2784	311	PA ONE CALL SYSTEM INC	1190324	1	08-429-313.00	.00	81.24
	Total 2784:							.00	81.24
2785									
10/26	10/28/2026	2785	1403	PPL ELECTRIC UTILITIES	96324-66006	1	01-433-361.00	.00	29.92
10/26	10/28/2026	2785	1403	PPL ELECTRIC UTILITIES	99446-31000	1	01-433-361.00	.00	57.97
	Total 2785:							.00	87.89
2786									
10/26	10/28/2026	2786	4154	SAFE LIFE DEFENSE LLC	32579612	1	01-410-238.00	.00	124.40
	Total 2786:							.00	124.40
2787									
10/26	10/28/2026	2787	338	SIMONE COLLINS	15819	1	01-414-310.05	.00	3,705.18
10/26	10/28/2026	2787	338	SIMONE COLLINS	15918	1	18-454-108.00	.00	525.00
	Total 2787:							.00	4,230.18
2788									
10/26	10/28/2026	2788	4207	SJ FUEL SOUTH CO INC	201107	1	03-135000.03	.00	118.18
10/26	10/28/2026	2788	4207	SJ FUEL SOUTH CO INC	201107	2	01-430-232.00	.00	419.55
10/26	10/28/2026	2788	4207	SJ FUEL SOUTH CO INC	201107	3	05-454-321.00	.00	53.19
10/26	10/28/2026	2788	4207	SJ FUEL SOUTH CO INC	201109	1	01-410-231.00	.00	1,571.23
10/26	10/28/2026	2788	4207	SJ FUEL SOUTH CO INC	201109	2	01-135000.70	.00	108.85
10/26	10/28/2026	2788	4207	SJ FUEL SOUTH CO INC	201109	3	01-430-232.00	.00	667.30
10/26	10/28/2026	2788	4207	SJ FUEL SOUTH CO INC	201109	4	01-413-451.00	.00	18.93
10/26	10/28/2026	2788	4207	SJ FUEL SOUTH CO INC	201194	1	03-135000.03	.00	157.81
10/26	10/28/2026	2788	4207	SJ FUEL SOUTH CO INC	201194	2	01-430-232.00	.00	560.23
10/26	10/28/2026	2788	4207	SJ FUEL SOUTH CO INC	201194	3	05-454-321.00	.00	71.01
10/26	10/28/2026	2788	4207	SJ FUEL SOUTH CO INC	201391	1	01-410-231.00	.00	1,400.67
10/26	10/28/2026	2788	4207	SJ FUEL SOUTH CO INC	201391	2	01-135000.70	.00	97.03
10/26	10/28/2026	2788	4207	SJ FUEL SOUTH CO INC	201391	3	01-430-232.00	.00	594.86
10/26	10/28/2026	2788	4207	SJ FUEL SOUTH CO INC	201391	4	01-413-451.00	.00	16.88
10/26	10/28/2026	2788	4207	SJ FUEL SOUTH CO INC	201450	1	03-135000.03	.00	115.06
10/26	10/28/2026	2788	4207	SJ FUEL SOUTH CO INC	201450	2	01-430-232.00	.00	404.40
10/26	10/28/2026	2788	4207	SJ FUEL SOUTH CO INC	201450	3	05-454-321.00	.00	50.12
10/26	10/28/2026	2788	4207	SJ FUEL SOUTH CO INC	201559	1	01-410-231.00	.00	1,354.27
10/26	10/28/2026	2788	4207	SJ FUEL SOUTH CO INC	201559	2	01-135000.70	.00	93.82
10/26	10/28/2026	2788	4207	SJ FUEL SOUTH CO INC	201559	3	01-430-232.00	.00	575.16
10/26	10/28/2026	2788	4207	SJ FUEL SOUTH CO INC	201559	4	01-413-451.00	.00	16.32
10/26	10/28/2026	2788	4207	SJ FUEL SOUTH CO INC	201687	1	03-135000.03	.00	199.33
10/26	10/28/2026	2788	4207	SJ FUEL SOUTH CO INC	201687	2	01-430-232.00	.00	709.60
10/26	10/28/2026	2788	4207	SJ FUEL SOUTH CO INC	201687	3	05-454-321.00	.00	87.70

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10/26	10/28/2026	2788	4207	SJ FUEL SOUTH CO INC	201777	1	01-410-231.00	.00	1,042.69
10/26	10/28/2026	2788	4207	SJ FUEL SOUTH CO INC	201777	2	01-135000.70	.00	33.91
10/26	10/28/2026	2788	4207	SJ FUEL SOUTH CO INC	201777	3	01-430-232.00	.00	349.44
10/26	10/28/2026	2788	4207	SJ FUEL SOUTH CO INC	201777	4	03-135000.03	.00	32.44
10/26	10/28/2026	2788	4207	SJ FUEL SOUTH CO INC	201777	5	01-413-451.00	.00	15.97
10/26	10/28/2026	2788	4207	SJ FUEL SOUTH CO INC	201924	1	03-135000.03	.00	584.04
10/26	10/28/2026	2788	4207	SJ FUEL SOUTH CO INC	201924	2	01-430-232.00	.00	1,619.81
10/26	10/28/2026	2788	4207	SJ FUEL SOUTH CO INC	201924	3	05-454-321.00	.00	77.57
10/26	10/28/2026	2788	4207	SJ FUEL SOUTH CO INC	202039	1	01-410-231.00	.00	1,558.40
10/26	10/28/2026	2788	4207	SJ FUEL SOUTH CO INC	202039	2	01-135000.70	.00	50.41
10/26	10/28/2026	2788	4207	SJ FUEL SOUTH CO INC	202039	3	01-430-232.00	.00	519.46
10/26	10/28/2026	2788	4207	SJ FUEL SOUTH CO INC	202039	4	03-135000.03	.00	48.22
10/26	10/28/2026	2788	4207	SJ FUEL SOUTH CO INC	202039	5	01-413-451.00	.00	15.34
10/26	10/28/2026	2788	4207	SJ FUEL SOUTH CO INC	202137	1	03-135000.03	.00	386.29
10/26	10/28/2026	2788	4207	SJ FUEL SOUTH CO INC	202137	2	01-430-232.00	.00	1,071.35
10/26	10/28/2026	2788	4207	SJ FUEL SOUTH CO INC	202137	3	05-454-321.00	.00	51.30
Total 2788:								.00	16,918.14
2789									
10/26	10/28/2026	2789	1270	SYNA TEK	341009	1	05-454-373.00	.00	130.00
10/26	10/28/2026	2789	1270	SYNA TEK	341009	2	05-454-373.00	.00	90.00
10/26	10/28/2026	2789	1270	SYNA TEK	341028	1	05-454-373.00	.00	1,170.00
10/26	10/28/2026	2789	1270	SYNA TEK	341028	2	05-454-373.00	.00	455.00
Total 2789:								.00	1,845.00
2790									
10/26	10/28/2026	2790	3124	TOWAMENCIN MUNICIPAL AUT	18172	1	08-429-368.00	.00	23,129.25
10/26	10/28/2026	2790	3124	TOWAMENCIN MUNICIPAL AUT	18172	2	08-429-368.00	.00	6,965.73
10/26	10/28/2026	2790	3124	TOWAMENCIN MUNICIPAL AUT	18172	3	08-429-368.00	.00	1,082.85
10/26	10/28/2026	2790	3124	TOWAMENCIN MUNICIPAL AUT	18173	1	08-429-368.00	.00	10,503.48
10/26	10/28/2026	2790	3124	TOWAMENCIN MUNICIPAL AUT	18173	2	08-429-368.00	.00	225.88
10/26	10/28/2026	2790	3124	TOWAMENCIN MUNICIPAL AUT	18173	3	08-429-368.00	.00	211.43
Total 2790:								.00	42,118.62
2791									
10/26	10/28/2026	2791	347	TOWAMENCIN VOLUNTEER FIR	OCTOBER 2	1	03-411-530.00	.00	15,392.00
10/26	10/28/2026	2791	347	TOWAMENCIN VOLUNTEER FIR	OCTOBER 2	2	03-411-530.15	.00	2,636.25-
Total 2791:								.00	12,755.75
2792									
10/26	10/28/2026	2792	4018	VAN CLEEF EGINEERING ASSO	B157566.04-	1	18-454-118.01	.00	995.50
Total 2792:								.00	995.50
2793									
10/26	10/28/2026	2793	3794	WEX HEALTH INC	0002466427-	1	01-406-450.00	.00	50.00
Total 2793:								.00	50.00
2794									
10/26	10/28/2026	2794	1418	WISLER PEARLSTINE LLP	414983	1	01-406-314.00	.00	11,633.50
10/26	10/28/2026	2794	1418	WISLER PEARLSTINE LLP	414984	1	91-449-001.00	.00	817.50

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10/26	10/28/2026	2794	1418	WISLER PEARLSTINE LLP	414985	1	91-449-001.00	.00	74.00
10/26	10/28/2026	2794	1418	WISLER PEARLSTINE LLP	414986	1	91-449-001.00	.00	666.00
10/26	10/28/2026	2794	1418	WISLER PEARLSTINE LLP	414987	1	91-450-001.00	.00	37.00
10/26	10/28/2026	2794	1418	WISLER PEARLSTINE LLP	414988	1	91-449-001.00	.00	610.50
10/26	10/28/2026	2794	1418	WISLER PEARLSTINE LLP	414989	1	01-406-314.00	.00	936.00
10/26	10/28/2026	2794	1418	WISLER PEARLSTINE LLP	414990	1	91-449-001.00	.00	55.50
10/26	10/28/2026	2794	1418	WISLER PEARLSTINE LLP	414991	1	91-449-001.00	.00	1,480.00
10/26	10/28/2026	2794	1418	WISLER PEARLSTINE LLP	414992	1	91-449-001.00	.00	407.00
10/26	10/28/2026	2794	1418	WISLER PEARLSTINE LLP	414993	1	30-409-314.00	.00	5,209.74
10/26	10/28/2026	2794	1418	WISLER PEARLSTINE LLP	414994	1	91-450-001.00	.00	1,184.00
10/26	10/28/2026	2794	1418	WISLER PEARLSTINE LLP	414995	1	91-449-001.00	.00	851.00
10/26	10/28/2026	2794	1418	WISLER PEARLSTINE LLP	414996	1	91-449-001.00	.00	1,831.00
10/26	10/28/2026	2794	1418	WISLER PEARLSTINE LLP	414997	1	91-450-001.00	.00	333.00
10/26	10/28/2026	2794	1418	WISLER PEARLSTINE LLP	414998	1	91-449-001.00	.00	851.00
10/26	10/28/2026	2794	1418	WISLER PEARLSTINE LLP	414999	1	91-450-001.00	.00	1,153.50
10/26	10/28/2026	2794	1418	WISLER PEARLSTINE LLP	416372	1	01-406-314.00	.00	333.00
	Total 2794:							.00	28,463.24
2795									
10/26	10/28/2026	2795	312	WITMER PUBLIC SAFETY GRP I	CM48932	1	01-410-238.00	.00	1,352.74-
10/26	10/28/2026	2795	312	WITMER PUBLIC SAFETY GRP I	INV965697	1	01-410-238.00	.00	1,352.74
10/26	10/28/2026	2795	312	WITMER PUBLIC SAFETY GRP I	INV967655	1	01-410-238.00	.00	268.81
	Total 2795:							.00	268.81
2796									
10/26	10/28/2026	2796	3969	ZERO9 SOLUTIONS	14712-B2B	1	01-410-238.00	.00	67.45
	Total 2796:							.00	67.45
61076									
09/26	09/24/2026	61076	4288	LAW LIBRARY OF MONTGOME	REVIEW FE	1	01-406-341.00	.00	100.00
	Total 61076:							.00	100.00
61077									
09/26	09/24/2026	61077	1870	COMMONWEALTH OF PA-DEPT	PESTICIDE	1	01-430-460.00	.00	10.00
	Total 61077:							.00	10.00
61078									
09/26	09/24/2026	61078	4180	KNENCHEL ELECTRIC LLC	1170	1	01-409-373.00	.00	825.00
09/26	09/24/2026	61078	4180	KNENCHEL ELECTRIC LLC	1176	1	01-409-373.00	.00	650.00
09/26	09/24/2026	61078	4180	KNENCHEL ELECTRIC LLC	1176	2	01-409-373.00	.00	450.00
	Total 61078:							.00	1,925.00
61079									
09/26	09/29/2026	61079	4336	NICHOLAS HULIK	DEPOSIT 10	1	18-454-103.00	.00	3,000.00
09/26	09/29/2026	61079	4336	NICHOLAS HULIK	DEPOSIT 18	1	18-454-103.00	.00	3,650.00
	Total 61079:							.00	6,650.00
61080									
10/26	10/14/2026	61080	3516	FP FINANCE PROGRAM	43117342	1	01-473-100.00	.00	135.00

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Total 61080:								.00	135.00
61081									
10/26	10/14/2026	61081	2585	GREATAMERICA FINANCIAL SE	43153087	1	01-473-100.00	.00	717.00
Total 61081:								.00	717.00
61082									
10/26	10/22/2026	61082	423	MCATO	FALL 2026 C	1	01-400-460.00	.00	70.00
Total 61082:								.00	70.00
61083									
10/26	10/28/2026	61083	1835	911 SAFETY EQUIPMENT LLC	71241	1	01-415-220.00	.00	163.45
Total 61083:								.00	163.45
61084									
10/26	10/28/2026	61084	102	ALL POINTS REPORTING	HEARING 8/	1	91-450-001.00	.00	100.00
10/26	10/28/2026	61084	102	ALL POINTS REPORTING	HEARING 8/	2	01-414-315.00	.00	338.50
Total 61084:								.00	438.50
61085									
10/26	10/28/2026	61085	4340	ARIANA GONZALEZ	PARK RENT	1	05-367-760.00	.00	70.00
Total 61085:								.00	70.00
61086									
10/26	10/28/2026	61086	4343	BRANDON KINEST	REIMBURSE	1	01-410-460.00	.00	175.00
Total 61086:								.00	175.00
61087									
10/26	10/28/2026	61087	3324	BTL TRUCK & AUTO REPAIR IN	22238	1	01-437-374.00	.00	121.90
Total 61087:								.00	121.90
61088									
10/26	10/28/2026	61088	2928	CHRISTOPHER CHECK	REIMBURSE	1	01-410-460.00	.00	101.85
Total 61088:								.00	101.85
61089									
10/26	10/28/2026	61089	247	COMMONWEALTH PRECAST IN	32420	1	01-436-220.00	.00	54.00
10/26	10/28/2026	61089	247	COMMONWEALTH PRECAST IN	32421	1	01-436-220.00	.00	2,012.00
Total 61089:								.00	2,066.00
61090									
10/26	10/28/2026	61090	3524	DAN PHILLIPS	DJ TURKET	1	05-453-450.00	.00	350.00
Total 61090:								.00	350.00

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61091									
10/26	10/28/2026	61091	3826	DELL MARKETING LP	1089356165	1	01-407-450.00	.00	7,428.63
10/26	10/28/2026	61091	3826	DELL MARKETING LP	1089356185	1	01-407-450.00	.00	455.84
	Total 61091:							.00	7,884.47
61092									
10/26	10/28/2026	61092	4241	EAGLE POWER KUBOTA	P59899	1	01-437-374.00	.00	25.45-
10/26	10/28/2026	61092	4241	EAGLE POWER KUBOTA	W18023	1	01-437-374.00	.00	1,856.92
	Total 61092:							.00	1,831.47
61093									
10/26	10/28/2026	61093	4342	ESTHER CHOI	PARK RENT	1	05-367-760.00	.00	70.00
	Total 61093:							.00	70.00
61094									
10/26	10/28/2026	61094	2880	EXETER SUPPLY CO INC.	367708	1	01-436-220.00	.00	1,380.00
10/26	10/28/2026	61094	2880	EXETER SUPPLY CO INC.	367720	1	07-455-373.00	.00	479.29
10/26	10/28/2026	61094	2880	EXETER SUPPLY CO INC.	367721	1	07-455-373.00	.00	136.94
	Total 61094:							.00	1,996.23
61095									
10/26	10/28/2026	61095	4222	G & B CONSTRUCTION GROUP	9700-91-25-1	1	30-409-725.00	.00	80,755.38
	Total 61095:							.00	80,755.38
61096									
10/26	10/28/2026	61096	64	GALCO BUSINESS COMMUN. I	95027	2	30-409-760.00	.00	3,340.00
10/26	10/28/2026	61096	64	GALCO BUSINESS COMMUN. I	95028	2	30-409-760.00	.00	4,360.00
10/26	10/28/2026	61096	64	GALCO BUSINESS COMMUN. I	95029	2	30-409-760.00	.00	800.00
	Total 61096:							.00	8,500.00
61097									
10/26	10/28/2026	61097	344	H A THOMSON COMPANY INC	383320	1	01-486-353.00	.00	1,985.00
	Total 61097:							.00	1,985.00
61098									
10/26	10/28/2026	61098	747	HARLEYSVILLE ACE HARDWAR	947346	1	07-455-373.00	.00	113.97
	Total 61098:							.00	113.97
61099									
10/26	10/28/2026	61099	3944	HOLIDAY OUTDOOR DECOR	INV25685	1	05-453-247.00	.00	6,877.75
	Total 61099:							.00	6,877.75
61100									
10/26	10/28/2026	61100	4341	JARRED RUSH	PARK RENT	1	05-367-760.00	.00	560.00
	Total 61100:							.00	560.00

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61101									
10/26	10/28/2026	61101	520	JOBSITE PRODUCTS ,INC.	67865	1	07-455-373.00	.00	565.00
Total 61101:								.00	565.00
61102									
10/26	10/28/2026	61102	4347	LINDEN STRATEGIC TRAINING	2622	1	01-410-460.00	.00	490.00
Total 61102:								.00	490.00
61103									
10/26	10/28/2026	61103	4265	LOWER PROVIDENCE TOWNSH	26000073	1	30-409-722.00	.00	252.00
Total 61103:								.00	252.00
61104									
10/26	10/28/2026	61104	1505	LOWE'S BUSINESS ACCOUNT	915245	1	07-455-373.00	.00	81.66
10/26	10/28/2026	61104	1505	LOWE'S BUSINESS ACCOUNT	926959	1	07-455-373.00	.00	7.39
10/26	10/28/2026	61104	1505	LOWE'S BUSINESS ACCOUNT	930964	1	05-454-373.00	.00	50.33
10/26	10/28/2026	61104	1505	LOWE'S BUSINESS ACCOUNT	933778	1	07-455-373.00	.00	36.79
10/26	10/28/2026	61104	1505	LOWE'S BUSINESS ACCOUNT	938199	1	07-455-373.00	.00	120.58
10/26	10/28/2026	61104	1505	LOWE'S BUSINESS ACCOUNT	940900	1	01-430-220.00	.00	41.31
10/26	10/28/2026	61104	1505	LOWE'S BUSINESS ACCOUNT	963849	1	05-454-373.00	.00	82.92
10/26	10/28/2026	61104	1505	LOWE'S BUSINESS ACCOUNT	982404	1	06-452-373.00	.00	26.09
10/26	10/28/2026	61104	1505	LOWE'S BUSINESS ACCOUNT	982800	1	07-455-373.00	.00	69.10
10/26	10/28/2026	61104	1505	LOWE'S BUSINESS ACCOUNT	990657	1	01-430-220.00	.00	41.21
10/26	10/28/2026	61104	1505	LOWE'S BUSINESS ACCOUNT	991473	1	07-455-373.00	.00	7.36
10/26	10/28/2026	61104	1505	LOWE'S BUSINESS ACCOUNT	999293-2	1	05-454-373.00	.00	.20
Total 61104:								.00	564.94
61105									
10/26	10/28/2026	61105	4344	MCCARTHY MASONRY & CONC	012196MC	1	07-454-102.01	.00	23,760.00
Total 61105:								.00	23,760.00
61106									
10/26	10/28/2026	61106	364	MISSIONSQUARE RETIREMENT	20260930-32	1	01-481-160.02	.00	250.00
Total 61106:								.00	250.00
61107									
10/26	10/28/2026	61107	65	NACEVILLE MATERIALS	107221	1	07-455-373.00	.00	133.98
10/26	10/28/2026	61107	65	NACEVILLE MATERIALS	107294	1	01-436-220.00	.00	355.08
10/26	10/28/2026	61107	65	NACEVILLE MATERIALS	107350	1	07-455-373.00	.00	775.36
10/26	10/28/2026	61107	65	NACEVILLE MATERIALS	107424	1	07-455-373.00	.00	4,115.85
Total 61107:								.00	5,380.27
61108									
10/26	10/28/2026	61108	59	NAMEPLATE & PANEL TECHNO	315217	1	05-453-247.00	.00	312.77
Total 61108:								.00	312.77
61109									
10/26	10/28/2026	61109	354	NAPA AUTO PARTS	532640	1	01-437-374.00	.00	29.52

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10/26	10/28/2026	61109	354	NAPA AUTO PARTS	629945	1	01-437-374.00	.00	1,347.86
10/26	10/28/2026	61109	354	NAPA AUTO PARTS	630095	1	01-437-374.00	.00	38.50
10/26	10/28/2026	61109	354	NAPA AUTO PARTS	630556	1	01-437-374.00	.00	15.46
10/26	10/28/2026	61109	354	NAPA AUTO PARTS	630662	1	01-437-374.00	.00	4,777.22
10/26	10/28/2026	61109	354	NAPA AUTO PARTS	630837	1	01-437-374.00	.00	96.31
10/26	10/28/2026	61109	354	NAPA AUTO PARTS	632733	1	01-437-374.00	.00	30.98
10/26	10/28/2026	61109	354	NAPA AUTO PARTS	632847	1	01-437-374.00	.00	40.27
10/26	10/28/2026	61109	354	NAPA AUTO PARTS	632923	1	01-437-374.00	.00	326.50
10/26	10/28/2026	61109	354	NAPA AUTO PARTS	633170	1	01-437-374.00	.00	334.30
10/26	10/28/2026	61109	354	NAPA AUTO PARTS	633172	1	01-437-374.00	.00	8.75-
Total 61109:								.00	7,028.17
61110									
10/26	10/28/2026	61110	2280	NORTH PENN CAR WASH INC	TDP26-009	1	01-410-251.00	.00	90.00
Total 61110:								.00	90.00
61111									
10/26	10/28/2026	61111	4029	NORTH PENN CUSTOM TEES	3042	1	05-453-238.00	.00	3,749.20
Total 61111:								.00	3,749.20
61112									
10/26	10/28/2026	61112	321	PECO ATTN: SUMMARY BILL	7307374000-	1	01-433-361.00	.00	92.04
10/26	10/28/2026	61112	321	PECO ATTN: SUMMARY BILL	7307374000-	2	07-455-361.00	.00	86.14
10/26	10/28/2026	61112	321	PECO ATTN: SUMMARY BILL	7307374000-	3	01-433-361.00	.00	524.56
10/26	10/28/2026	61112	321	PECO ATTN: SUMMARY BILL	7307374000-	4	01-433-361.00	.00	46.58
10/26	10/28/2026	61112	321	PECO ATTN: SUMMARY BILL	7307374000-	5	01-433-361.00	.00	115.60
10/26	10/28/2026	61112	321	PECO ATTN: SUMMARY BILL	7307374000-	6	06-452-361.00	.00	2,797.31
10/26	10/28/2026	61112	321	PECO ATTN: SUMMARY BILL	7307374000-	7	05-454-361.00	.00	61.03
10/26	10/28/2026	61112	321	PECO ATTN: SUMMARY BILL	7307374000-	8	01-433-361.00	.00	319.88
10/26	10/28/2026	61112	321	PECO ATTN: SUMMARY BILL	7307374000-	10	05-454-361.00	.00	94.92
10/26	10/28/2026	61112	321	PECO ATTN: SUMMARY BILL	7307374000-	12	01-409-361.00	.00	148.61
10/26	10/28/2026	61112	321	PECO ATTN: SUMMARY BILL	7307374000-	13	01-409-361.00	.00	6,831.81
10/26	10/28/2026	61112	321	PECO ATTN: SUMMARY BILL	7307374000-	14	01-430-361.00	.00	1,224.26
10/26	10/28/2026	61112	321	PECO ATTN: SUMMARY BILL	7307374000-	15	01-433-361.00	.00	418.27
Total 61112:								.00	12,761.01
61113									
10/26	10/28/2026	61113	411	PENN-HOLO SALES	88352	1	01-430-260.00	.00	311.59
Total 61113:								.00	311.59
61114									
10/26	10/28/2026	61114	309	PSATS	INV-196008-	1	01-400-460.00	.00	195.00
10/26	10/28/2026	61114	309	PSATS	INV-201333-	1	01-413-420.00	.00	39.00
Total 61114:								.00	234.00
61115									
10/26	10/28/2026	61115	2	RICHARD H LUTZ	119700	1	01-436-220.00	.00	300.00
10/26	10/28/2026	61115	2	RICHARD H LUTZ	119703	1	01-436-220.00	.00	240.00
10/26	10/28/2026	61115	2	RICHARD H LUTZ	120666	1	05-454-373.00	.00	300.00

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	Total 61115:							.00	840.00
61116									
10/26	10/28/2026	61116	337	SEWER SPECIALITY SVC CO IN	24-01010 PA	1	09-429-670.00	.00	92,550.99
	Total 61116:							.00	92,550.99
61117									
10/26	10/28/2026	61117	1477	STANDARD INSURANCE COMP	NOVEMBER	1	01-401-158.00	.00	107.63
10/26	10/28/2026	61117	1477	STANDARD INSURANCE COMP	NOVEMBER	2	01-406-158.00	.00	524.32
10/26	10/28/2026	61117	1477	STANDARD INSURANCE COMP	NOVEMBER	3	01-407-158.00	.00	208.08
10/26	10/28/2026	61117	1477	STANDARD INSURANCE COMP	NOVEMBER	4	01-410-158.00	.00	2,069.05
10/26	10/28/2026	61117	1477	STANDARD INSURANCE COMP	NOVEMBER	5	01-410-163.00	.00	17.68
10/26	10/28/2026	61117	1477	STANDARD INSURANCE COMP	NOVEMBER	6	01-413-158.00	.00	286.10
10/26	10/28/2026	61117	1477	STANDARD INSURANCE COMP	NOVEMBER	7	01-414-158.00	.00	89.04
10/26	10/28/2026	61117	1477	STANDARD INSURANCE COMP	NOVEMBER	8	01-430-158.00	.00	820.29
10/26	10/28/2026	61117	1477	STANDARD INSURANCE COMP	NOVEMBER	9	05-454-158.00	.00	273.43
	Total 61117:							.00	4,395.62
61118									
10/26	10/28/2026	61118	3911	STAR PRINTING	138667	1	05-453-342.00	.00	4,606.49
	Total 61118:							.00	4,606.49
61119									
10/26	10/28/2026	61119	1311	STREICHER'S	I1845681	1	01-410-220.06	.00	449.90
	Total 61119:							.00	449.90
61120									
10/26	10/28/2026	61120	4051	TELFORD RECYCLING AND MA	14314	1	05-454-373.00	.00	110.00
	Total 61120:							.00	110.00
61121									
10/26	10/28/2026	61121	2881	THE TIRE SOURCE NET	1620293329	1	01-437-374.00	.00	2,838.24
	Total 61121:							.00	2,838.24
61122									
10/26	10/28/2026	61122	3908	T-MOBILE USA INC	L261001003	1	01-410-220.03	.00	50.00
	Total 61122:							.00	50.00
61123									
10/26	10/28/2026	61123	4047	TOP-A-COURT LLC	1094	1	18-454-101.00	.00	5,120.00
	Total 61123:							.00	5,120.00
61124									
10/26	10/28/2026	61124	4348	TOWAMENCIN YOUTH ASSOCI	2026.1	1	18-454-113.00	.00	10,000.00
	Total 61124:							.00	10,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
61125									
10/26	10/28/2026	61125	1593	TRAVIS WOOD	REIMBURSE	1	01-410-460.00	.00	70.76
Total 61125:								.00	70.76
61126									
10/26	10/28/2026	61126	41	TURF EQUIP & SUPPLY CO LLC	75000948-00	1	01-437-374.00	.00	85.01
10/26	10/28/2026	61126	41	TURF EQUIP & SUPPLY CO LLC	75006909-00	1	01-437-374.00	.00	249.97
10/26	10/28/2026	61126	41	TURF EQUIP & SUPPLY CO LLC	75008142-00	1	01-437-374.00	.00	236.26
Total 61126:								.00	571.24
61127									
10/26	10/28/2026	61127	4197	WEEDS INC	0066656	1	01-480-540.05	.00	800.00
Total 61127:								.00	800.00
61128									
10/26	10/28/2026	61128	372	WEST GENERATOR SERVICES I	170087	1	01-409-373.00	.00	155.00
Total 61128:								.00	155.00
61129									
10/26	10/28/2026	61129	4339	YI-CHUN LIN	PARK RENT	1	05-367-760.00	.00	140.00
Total 61129:								.00	140.00
Grand Totals:								.00	876,484.92