Towamencin
TOWNSHIP
A Community of Tradition and Vision

Board of Supervisors

Approval of Warrant List January 28, 2026

1/28/2026

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

Description			
Procurement Card	1/6/2026	$	12,982.08
Check Register	1/23/2026		$17,661.87
Warrant	1/23/2026		$1,468,057.13
2026 PR #1	1/8/2026		$285,668.48
2026 PR #2	1/22/2026		$258,582.38
DVRFA 2002 Note-Wire	1/26/2026		$1,522.24
DVRFA 2012 Note-Wire	1/26/2026		$2,009.00
DVRFA 2013 Note-Wire	1/26/2026		$1,124.22
DVRFA 2019 Note-Wire	1/26/2026		$1,311.72
DVRFA TMA 2019 NOTE-WIRE	1/26/2026		$9,309.88
DVRFA 2019 TTIA Note/Wire	1/26/2026		$915.08
DVRFA 2021 Fire Truck Note-Wire	1/26/2026		$30,160.43
DVRFA 2021 Note-Wire	1/26/2026		$1,063.86
Contribution to Pension	1/20/2026		$50,489.00
Total Warrant		**$**	**2,140,857.37**

Exceptions:

Joyce F. Snyder, Chairperson ____________________

Vanessa Gaynor, Vice Chair Vanessa Gaynor

Kofi Osei, Secretary ____________________

Kristin Warner, Treasurer Krist Warner

Courtney Morgan, Asst. Secretary/Treasure ____________________

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
01/26	01/06/2026	2318	XPRESS BILL PAY	XPRESS BILL PAY	08-406-440.39	79.00
01/26	01/06/2026	2318	XPRESS BILL PAY	XPRESS BILL PAY	08-406-450.00	96.75
01/26	01/06/2026	2318	XPRESS BILL PAY	XPRESS BILL PAY	01-403-450.00	25.80
01/26	01/06/2026	2318	XPRESS BILL PAY	XPRESS BILL PAY	01-406-450.00	6.45
01/26	01/12/2026	2319	UPS	UPS	01-410-325.00	31.27
01/26	01/06/2026	2320	BMO	AMAZON CAPITAL SERVICES	01-410-321.00	51.17
01/26	01/06/2026	2320	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	7.30
01/26	01/06/2026	2320	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	12.97
01/26	01/06/2026	2320	BMO	AMAZON CAPITAL SERVICES	01-407-321.00	89.87
01/26	01/06/2026	2320	BMO	HARBOR FREIGHT TOOLS	01-409-220.00	162.21
01/26	01/06/2026	2320	BMO	HARBOR FREIGHT TOOLS	01-410-220.05	65.98
01/26	01/06/2026	2320	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	319.96
01/26	01/06/2026	2320	BMO	AMAZON CAPITAL SERVICES	01-406-210.00	12.97
01/26	01/06/2026	2320	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	17.08
01/26	01/06/2026	2320	BMO	AMAZON CAPITAL SERVICES	01-407-220.00	91.76
01/26	01/06/2026	2320	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	16.58
01/26	01/06/2026	2320	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	13.29
01/26	01/06/2026	2320	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	104.04
01/26	01/06/2026	2320	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	276.51
01/26	01/06/2026	2320	BMO	OpenAI LLC	01-407-450.00	636.00
01/26	01/06/2026	2320	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	44.63
01/26	01/06/2026	2320	BMO	AMAZON CAPITAL SERVICES	01-409-220.00	201.94
01/26	01/06/2026	2320	BMO	AMAZON CAPITAL SERVICES	01-430-220.00	19.93
01/26	01/06/2026	2320	BMO	AMAZON CAPITAL SERVICES	01-480-540.05	126.77
01/26	01/06/2026	2320	BMO	WB MASON CO INC	01-410-210.00	15.39
01/26	01/06/2026	2320	BMO	AMAZON CAPITAL SERVICES	01-480-540.05	5.45
01/26	01/06/2026	2320	BMO	VITAL RECORDS HOLDINGS LLC	01-409-450.00	86.66
01/26	01/06/2026	2320	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	389.83
01/26	01/06/2026	2320	BMO	A P M M	01-406-420.00	200.00
01/26	01/06/2026	2320	BMO	WB MASON CO INC	01-430-366.00	47.58
01/26	01/06/2026	2320	BMO	WB MASON CO INC	01-430-220.00	734.92
01/26	01/06/2026	2320	BMO	WB MASON CO INC	01-409-366.00	9.66
01/26	01/06/2026	2320	BMO	WB MASON CO INC	01-410-210.00	33.38
01/26	01/06/2026	2320	BMO	WB MASON CO INC	01-410-220.01	275.55
01/26	01/06/2026	2320	BMO	WB MASON CO INC	01-410-210.00	24.19
01/26	01/06/2026	2320	BMO	WB MASON CO INC	01-410-210.00	182.97
01/26	01/06/2026	2320	BMO	WB MASON CO INC	01-409-366.00	60.00-
01/26	01/06/2026	2320	BMO	WB MASON CO INC	01-430-366.00	14.95-
01/26	01/06/2026	2320	BMO	AMAZON CAPITAL SERVICES	01-406-499.00	24.49
01/26	01/06/2026	2320	BMO	PERKIOMEN VALLEY PRINTING INC	01-406-210.00	78.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
01/26	01/06/2026	2320	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-406-341.00	142.11
01/26	01/06/2026	2320	BMO	21ST CENTURY MEDIA-PHILLY CLUS	01-414-341.00	366.96
01/26	01/06/2026	2320	BMO	VERIZON WIRELESS	01-430-321.00	515.29
01/26	01/06/2026	2320	BMO	VERIZON WIRELESS	01-406-321.00	39.57
01/26	01/06/2026	2320	BMO	VERIZON WIRELESS	01-413-321.00	178.74
01/26	01/06/2026	2320	BMO	VERIZON WIRELESS	01-407-321.00	769.14
01/26	01/06/2026	2320	BMO	VERIZON WIRELESS	01-410-321.00	835.37
01/26	01/06/2026	2320	BMO	CINTAS CORP	01-430-238.00	226.83
01/26	01/06/2026	2320	BMO	CINTAS CORP	01-430-450.00	95.00
01/26	01/06/2026	2320	BMO	CINTAS CORP	01-430-238.00	226.83
01/26	01/06/2026	2320	BMO	CINTAS CORP	01-430-450.00	150.37
01/26	01/06/2026	2320	BMO	CINTAS CORP	01-430-238.00	226.83
01/26	01/06/2026	2320	BMO	CINTAS CORP	01-430-450.00	95.00
01/26	01/06/2026	2320	BMO	CINTAS CORP	01-430-238.00	226.83
01/26	01/06/2026	2320	BMO	CINTAS CORP	01-430-450.00	150.37
01/26	01/06/2026	2320	BMO	U S MUNICIPAL SUPPLY, INC.	01-432-220.00	579.08
01/26	01/06/2026	2320	BMO	BUX-MONT AWARDS	01-400-460.00	218.26
01/26	01/06/2026	2320	BMO	CINTAS CORP	01-409-450.00	195.06
01/26	01/06/2026	2320	BMO	CINTAS CORP	01-409-450.00	195.06
01/26	01/06/2026	2320	BMO	WB MASON CO INC	01-409-220.00	7.99
01/26	01/06/2026	2320	BMO	WB MASON CO INC	01-406-210.00	26.38
01/26	01/06/2026	2320	BMO	WB MASON CO INC	01-410-210.00	40.98
01/26	01/06/2026	2320	BMO	WB MASON CO INC	01-410-220.01	33.45
01/26	01/06/2026	2320	BMO	WB MASON CO INC	01-406-210.00	15.27
01/26	01/06/2026	2320	BMO	AMAZON CAPITAL SERVICES	05-453-229.00	53.96
01/26	01/06/2026	2320	BMO	AMAZON CAPITAL SERVICES	05-453-247.00	25.60
01/26	01/06/2026	2320	BMO	SPRUCE RIDGE REINDEER LLC	05-453-450.02	1,100.00
01/26	01/06/2026	2320	BMO	PAYCHEX DIRECT	01-406-311.00	43.00
01/26	01/06/2026	2320	BMO	VERIZON	01-410-321.00	46.32
01/26	01/06/2026	2320	BMO	VERIZON	01-410-321.00	164.26
01/26	01/06/2026	2320	BMO	SIRCHIE ACQUISITION COMPANY LLC	01-410-220.03	28.15
01/26	01/06/2026	2320	BMO	BLADE-TECH INDUSTRIES INC	01-410-220.06	43.16
01/26	01/06/2026	2320	BMO	AMAZON CAPITAL SERVICES	01-410-220.07	150.40
01/26	01/06/2026	2320	BMO	GALLS LLC	01-410-238.00	221.23
01/26	01/06/2026	2320	BMO	SHEEPDOG	01-410-220.04	205.20
01/26	01/06/2026	2320	BMO	CITIZENS DEFENSE TRAINING	01-410-460.00	450.00
01/26	01/06/2026	2320	BMO	ETHOS SURVIVAL	01-410-220.04	90.00
01/26	01/06/2026	2320	BMO	AMAZON CAPITAL SERVICES	01-410-238.00	226.97
01/26	01/06/2026	2320	BMO	BLADE-TECH INDUSTRIES INC	01-410-220.06	123.98
01/26	01/06/2026	2320	BMO	TRANS UNION RISK & ALTERNATIVE	01-410-220.03	149.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
01/26	01/28/2026	2321	APEX WATER AND PROCESS	APEX WATER AND PROCESS	01-409-450.00	696.50
01/26	01/28/2026	2322	ARAMSCO INC	ARAMSCO INC	01-430-220.00	531.80
01/26	01/28/2026	2323	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	266.25
01/26	01/28/2026	2323	ARMOUR & SONS ELECTRIC,INC.	ARMOUR & SONS ELECTRIC,INC.	01-433-450.00	475.60
01/26	01/28/2026	2324	BERGEY'S CHEVROLET INC	BERGEY'S CHEVROLET INC	01-437-374.00	90.95
01/26	01/28/2026	2325	BERGEY'S ELECTRIC INC	BERGEY'S ELECTRIC INC	01-409-373.00	703.98
01/26	01/28/2026	2326	BERGEY'S INC.	BERGEY'S INC.	01-437-374.00	645.41
01/26	01/28/2026	2327	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	01-433-313.00	5,252.50
01/26	01/28/2026	2327	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	30-409-731.00	3,849.56
01/26	01/28/2026	2327	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,275.40
01/26	01/28/2026	2327	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	1,845.00
01/26	01/28/2026	2327	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	190.00
01/26	01/28/2026	2327	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	210.00
01/26	01/28/2026	2327	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	330.40
01/26	01/28/2026	2327	BOWMAN CONSULTING GROUP LTD	BOWMAN CONSULTING GROUP LTD	91-449-001.00	2,960.00
01/26	01/28/2026	2328	CARTER'S PRO QUALITY CLEANERS LLC	CARTER'S PRO QUALITY CLEANERS LLC	01-409-450.00	2,655.00
01/26	01/28/2026	2329	CKS	CKS	01-406-313.00	2,297.00
01/26	01/28/2026	2329	CKS	CKS	30-409-722.00	1,692.70
01/26	01/28/2026	2329	CKS	CKS	30-409-725.00	286.40
01/26	01/28/2026	2329	CKS	CKS	18-454-113.00	1,780.90
01/26	01/28/2026	2329	CKS	CKS	30-409-722.00	6,803.50
01/26	01/28/2026	2329	CKS	CKS	30-409-725.00	11,727.18
01/26	01/28/2026	2329	CKS	CKS	30-409-725.00	149.00
01/26	01/28/2026	2329	CKS	CKS	30-409-722.00	4,758.50
01/26	01/28/2026	2329	CKS	CKS	01-406-313.00	2,702.50
01/26	01/28/2026	2329	CKS	CKS	30-409-725.00	1,407.20
01/26	01/28/2026	2329	CKS	CKS	30-409-725.00	511.70
01/26	01/28/2026	2329	CKS	CKS	30-409-725.00	372.90
01/26	01/28/2026	2329	CKS	CKS	30-409-722.00	377.50
01/26	01/28/2026	2329	CKS	CKS	30-409-722.00	2,396.50
01/26	01/28/2026	2329	CKS	CKS	18-454-101.00	74.50
01/26	01/28/2026	2329	CKS	CKS	91-449-001.00	329.00
01/26	01/28/2026	2329	CKS	CKS	91-449-001.00	313.20
01/26	01/28/2026	2329	CKS	CKS	01-413-313.00	2,263.75
01/26	01/28/2026	2329	CKS	CKS	91-449-001.00	179.00
01/26	01/28/2026	2329	CKS	CKS	91-450-001.00	180.00
01/26	01/28/2026	2329	CKS	CKS	91-449-001.00	665.50
01/26	01/28/2026	2329	CKS	CKS	91-449-001.00	117.00
01/26	01/28/2026	2329	CKS	CKS	91-449-001.00	9,070.50
01/26	01/28/2026	2329	CKS	CKS	91-449-001.00	4,747.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
01/26	01/28/2026	2329	CKS	CKS	91-449-001.00	129.50
01/26	01/28/2026	2329	CKS	CKS	91-449-001.00	149.00
01/26	01/28/2026	2329	CKS	CKS	91-449-001.00	616.80
01/26	01/28/2026	2329	CKS	CKS	91-450-001.00	298.00
01/26	01/28/2026	2329	CKS	CKS	91-449-001.00	1,600.60
01/26	01/28/2026	2329	CKS	CKS	91-449-001.00	1,522.00
01/26	01/28/2026	2329	CKS	CKS	91-449-001.00	3,770.10
01/26	01/28/2026	2329	CKS	CKS	91-449-001.00	671.80
01/26	01/28/2026	2329	CKS	CKS	91-449-001.00	2,290.50
01/26	01/28/2026	2329	CKS	CKS	91-449-001.00	215.50
01/26	01/28/2026	2329	CKS	CKS	91-449-001.00	1,241.20
01/26	01/28/2026	2329	CKS	CKS	91-449-001.00	214.80
01/26	01/28/2026	2329	CKS	CKS	91-450-001.00	149.00
01/26	01/28/2026	2329	CKS	CKS	91-449-001.00	388.50
01/26	01/28/2026	2329	CKS	CKS	01-413-313.00	2,209.25
01/26	01/28/2026	2329	CKS	CKS	91-449-001.00	596.00
01/26	01/28/2026	2329	CKS	CKS	91-449-001.00	2,174.00
01/26	01/28/2026	2329	CKS	CKS	91-450-001.00	372.50
01/26	01/28/2026	2329	CKS	CKS	91-449-001.00	74.50
01/26	01/28/2026	2329	CKS	CKS	91-449-001.00	2,514.00
01/26	01/28/2026	2329	CKS	CKS	91-449-001.00	308.80
01/26	01/28/2026	2329	CKS	CKS	91-449-001.00	1,207.10
01/26	01/28/2026	2329	CKS	CKS	91-449-001.00	1,568.50
01/26	01/28/2026	2329	CKS	CKS	91-449-001.00	2,961.40
01/26	01/28/2026	2329	CKS	CKS	18-454-101.00	2,533.00
01/26	01/28/2026	2330	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-401-156.00	822.22
01/26	01/28/2026	2330	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-406-156.00	8,592.30
01/26	01/28/2026	2330	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-407-156.00	3,273.48
01/26	01/28/2026	2330	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-156.00	46,649.06
01/26	01/28/2026	2330	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-413-156.00	2,224.08
01/26	01/28/2026	2330	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-414-156.00	1,015.43
01/26	01/28/2026	2330	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-430-156.00	14,566.25
01/26	01/28/2026	2330	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	05-454-156.00	4,855.42
01/26	01/28/2026	2330	DELAWARE VALLEY HEALTH INS.	DELAWARE VALLEY HEALTH INS.	01-410-163.00	8,807.41
01/26	01/28/2026	2331	DELAWARE VALLEY WORKERS COMPENSATION T	DELAWARE VALLEY WORKERS COMPENSATION T	01-486-354.00	33,199.75
01/26	01/28/2026	2332	DEL-VAL INT'L TRUCKS,INC.	DEL-VAL INT'L TRUCKS,INC.	01-437-374.00	108.00
01/26	01/28/2026	2332	DEL-VAL INT'L TRUCKS,INC.	DEL-VAL INT'L TRUCKS,INC.	01-437-374.00	32.70
01/26	01/28/2026	2333	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	01-430-450.00	500.00
01/26	01/28/2026	2333	DONE RITE BUILDING SERVICES IN	DONE RITE BUILDING SERVICES IN	07-455-450.00	3,895.00
01/26	01/28/2026	2334	ECKERT SEAMANS CHERIN & MELLOTT LLC	ECKERT SEAMANS CHERIN & MELLOT	01-406-314.00	531.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
01/26	01/28/2026	2335	GALLS LLC	GALLS LLC	01-410-238.00	44.37
01/26	01/28/2026	2335	GALLS LLC	GALLS LLC	01-410-238.00	35.30
01/26	01/28/2026	2335	GALLS LLC	GALLS LLC	01-410-238.00	5.99
01/26	01/28/2026	2336	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	854.50
01/26	01/28/2026	2336	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	91-449-001.00	312.00
01/26	01/28/2026	2336	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	35.25
01/26	01/28/2026	2336	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	594.25
01/26	01/28/2026	2336	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-670.00	1,040.00
01/26	01/28/2026	2336	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	40.50
01/26	01/28/2026	2336	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	11,174.25
01/26	01/28/2026	2336	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	517.25
01/26	01/28/2026	2336	GILMORE ASSOCIATES INC	GILMORE ASSOCIATES INC	09-429-313.00	1,869.30
01/26	01/28/2026	2337	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	2,992.50
01/26	01/28/2026	2337	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	612.50
01/26	01/28/2026	2337	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	1,050.00
01/26	01/28/2026	2337	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	1,190.00
01/26	01/28/2026	2337	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	70.00
01/26	01/28/2026	2337	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	437.50
01/26	01/28/2026	2337	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	08-406-314.00	577.50
01/26	01/28/2026	2337	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	507.50
01/26	01/28/2026	2337	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	647.50
01/26	01/28/2026	2337	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	52.50
01/26	01/28/2026	2337	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-450-001.00	70.00
01/26	01/28/2026	2337	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	332.50
01/26	01/28/2026	2337	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	4,333.00
01/26	01/28/2026	2337	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	52.50
01/26	01/28/2026	2337	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	105.00
01/26	01/28/2026	2337	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	525.00
01/26	01/28/2026	2337	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	490.00
01/26	01/28/2026	2337	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	91-449-001.00	210.00
01/26	01/28/2026	2337	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	525.00
01/26	01/28/2026	2337	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	525.00
01/26	01/28/2026	2337	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	350.00
01/26	01/28/2026	2337	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	525.00
01/26	01/28/2026	2337	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	HAMBURG, RUBIN, MULLIN, MAXWEL & LUPIN	01-406-314.00	525.00
01/26	01/28/2026	2338	HAVIS INC.	HAVIS INC.	01-410-220.08	2,184.00
01/26	01/28/2026	2339	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	2,100.00
01/26	01/28/2026	2339	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	19,832.00
01/26	01/28/2026	2339	KEYSTONE MUNICIPAL SERVICE INC	KEYSTONE MUNICIPAL SERVICE INC	01-413-310.00	2,250.00
01/26	01/28/2026	2340	MANAGECAST TECHNOLOGIES, INC.	MANAGECAST TECHNOLOGIES, INC.	01-407-450.00	389.89

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
01/26	01/28/2026	2341	MUNILOGIC	MUNILOGIC	01-413-450.00	640.00
01/26	01/28/2026	2341	MUNILOGIC	MUNILOGIC	01-430-450.00	320.00
01/26	01/28/2026	2341	MUNILOGIC	MUNILOGIC	08-406-450.00	320.00
01/26	01/28/2026	2341	MUNILOGIC	MUNILOGIC	01-436-450.00	320.00
01/26	01/28/2026	2342	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-403-450.00	21.15
01/26	01/28/2026	2342	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	269.99
01/26	01/28/2026	2342	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-406-321.00	282.90
01/26	01/28/2026	2342	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	06-452-321.00	158.56
01/26	01/28/2026	2342	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-430-321.00	391.30
01/26	01/28/2026	2342	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-407-321.00	1,415.57
01/26	01/28/2026	2342	NET CARRIER TELECOM, INC	NET CARRIER TELECOM, INC	01-410-321.00	186.98
01/26	01/28/2026	2343	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	153.47
01/26	01/28/2026	2343	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	153.47
01/26	01/28/2026	2343	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	162.89
01/26	01/28/2026	2343	NORTH PENN AUTO SERVICE	NORTH PENN AUTO SERVICE	01-410-251.00	337.05
01/26	01/28/2026	2344	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	03-411-363.00	27,427.50
01/26	01/28/2026	2344	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	23.72
01/26	01/28/2026	2344	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	23.72
01/26	01/28/2026	2344	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	23.72
01/26	01/28/2026	2344	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-430-366.00	18.59
01/26	01/28/2026	2344	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	84.64
01/26	01/28/2026	2344	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	34.02
01/26	01/28/2026	2344	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	01-409-366.00	105.52
01/26	01/28/2026	2344	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	157.32
01/26	01/28/2026	2344	NORTH PENN WATER AUTH.	NORTH PENN WATER AUTH.	05-454-366.00	23.72
01/26	01/28/2026	2345	OFFICE BASICS, INC	OFFICE BASICS, INC	01-406-210.00	43.67
01/26	01/28/2026	2346	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	29.73
01/26	01/28/2026	2346	PPL ELECTRIC UTILITIES	PPL ELECTRIC UTILITIES	01-433-361.00	61.76
01/26	01/28/2026	2347	SIMONE COLLINS	SIMONE COLLINS	18-454-108.00	1,500.10
01/26	01/28/2026	2348	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	335.11
01/26	01/28/2026	2348	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	12.11
01/26	01/28/2026	2348	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	73.51
01/26	01/28/2026	2348	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	6.92
01/26	01/28/2026	2348	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	4.76
01/26	01/28/2026	2348	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	726.90
01/26	01/28/2026	2348	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	26.26
01/26	01/28/2026	2348	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	159.45
01/26	01/28/2026	2348	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	15.01
01/26	01/28/2026	2348	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	10.32
01/26	01/28/2026	2348	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	286.95

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
01/26	01/28/2026	2348	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	140.69
01/26	01/28/2026	2348	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	35.17
01/26	01/28/2026	2348	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	402.14
01/26	01/28/2026	2348	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	197.17
01/26	01/28/2026	2348	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	49.29
01/26	01/28/2026	2348	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-410-231.00	727.84
01/26	01/28/2026	2348	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-135000.70	53.31
01/26	01/28/2026	2348	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	236.81
01/26	01/28/2026	2348	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-413-451.00	7.18
01/26	01/28/2026	2348	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	01-430-232.00	224.60
01/26	01/28/2026	2348	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	03-135000.03	22.78
01/26	01/28/2026	2348	SJ FUEL SOUTH CO INC	SJ FUEL SOUTH CO INC	05-454-321.00	17.48
01/26	01/28/2026	2349	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	8,908.27
01/26	01/28/2026	2349	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	4,985.34
01/26	01/28/2026	2349	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-368.00	6,000.07
01/26	01/28/2026	2349	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	09-429-720.00	64,400.00
01/26	01/28/2026	2349	TOWAMENCIN MUNICIPAL AUTHORITY	TOWAMENCIN MUNICIPAL AUTHORITY	08-429-249.00	933,692.75
01/26	01/28/2026	2350	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	01-355-060.00	2,636.25-
01/26	01/28/2026	2350	TOWAMENCIN VOLUNTEER FIRE CO.	TOWAMENCIN VOLUNTEER FIRE CO.	03-411-530.00	15,392.00
01/26	01/28/2026	2351	VAN CLEEF EGINEERING ASSOCIATES LLC	VAN CLEEF EGINEERING ASSOCIATES LLC	18-454-118.01	306.25
01/26	01/28/2026	2352	WEX HEALTH INC	WEX HEALTH INC	01-406-450.00	50.00
01/26	01/14/2026	60627	GREATAMERICA FINANCIAL SERVICE	GREATAMERICA FINANCIAL SERVICE	01-473-100.00	717.00
01/26	01/14/2026	60628	PECO	PECO (ALL BUILDINGS)	07-455-361.00	3.50
01/26	01/14/2026	60628	PECO	PECO (ALL BUILDINGS)	01-433-361.00	1,422.75
01/26	01/14/2026	60628	PECO	PECO (ALL BUILDINGS)	05-454-361.00	117.49
01/26	01/14/2026	60628	PECO	PECO (ALL BUILDINGS)	01-433-361.00	211.96
01/26	01/14/2026	60628	PECO	PECO (ALL BUILDINGS)	05-454-361.00	151.52
01/26	01/14/2026	60628	PECO	PECO (ALL BUILDINGS)	05-454-361.00	18.16
01/26	01/14/2026	60628	PECO	PECO (ALL BUILDINGS)	07-455-361.00	1,072.28
01/26	01/14/2026	60628	PECO	PECO (ALL BUILDINGS)	01-409-361.00	887.69
01/26	01/14/2026	60628	PECO	PECO (ALL BUILDINGS)	01-409-361.00	9,477.80
01/26	01/14/2026	60628	PECO	PECO (ALL BUILDINGS)	01-430-361.00	562.37
01/26	01/14/2026	60628	PECO	PECO (ALL BUILDINGS)	01-433-361.00	742.08
01/26	01/14/2026	60629	STATE WORKERS' INS FUND	STATE WORKERS' INS FUND	03-411-354.00	2,038.00
01/26	01/28/2026	60630	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-430-230.00	1,420.03
01/26	01/28/2026	60630	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-430-230.00	1,329.26
01/26	01/28/2026	60630	AMERIGAS PROPANE L.P.	AMERIGAS PROPANE L.P.	01-430-230.00	951.62
01/26	01/28/2026	60631	APPLIED VIDEO TECHNOLOGY	APPLIED VIDEO TECHNOLOGY	01-409-373.00	3,759.00
01/26	01/28/2026	60631	APPLIED VIDEO TECHNOLOGY	APPLIED VIDEO TECHNOLOGY	01-409-373.00	467.50
01/26	01/28/2026	60632	BDS-BEARING & DRIVE SOLUTIONS	BDS-BEARING & DRIVE SOLUTIONS	01-432-220.00	305.10

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
01/26	01/28/2026	60632	BDS-BEARING & DRIVE SOLUTIONS	BDS-BEARING & DRIVE SOLUTIONS	01-432-220.00	278.25
01/26	01/28/2026	60632	BDS-BEARING & DRIVE SOLUTIONS	BDS-BEARING & DRIVE SOLUTIONS	01-432-220.00	192.00
01/26	01/28/2026	60633	CHRISTOPHER P BOYLE	CHRISTOPHER P BOYLE	01-410-460.00	2,277.00
01/26	01/28/2026	60634	DAVIDHEISER'S INC.	DAVIDHEISER'S INC.	01-410-374.00	80.00
01/26	01/28/2026	60634	DAVIDHEISER'S INC.	DAVIDHEISER'S INC.	01-430-372.00	135.00
01/26	01/28/2026	60634	DAVIDHEISER'S INC.	DAVIDHEISER'S INC.	01-410-451.00	86.00
01/26	01/28/2026	60635	DB FIREARMS LLC	DB FIREARMS LLC	01-410-220.06	2,150.00
01/26	01/28/2026	60636	DES TOOL SALES LLC	DES TOOL SALES LLC	01-430-260.00	1,558.00
01/26	01/28/2026	60637	EAGLE POWER & EQUIPMENT	EAGLE POWER & EQUIPMENT	01-437-374.00	415.08
01/26	01/28/2026	60638	EXETER SUPPLY CO INC.	EXETER SUPPLY CO INC.	01-436-220.00	40.32
01/26	01/28/2026	60639	FASTENAL	FASTENAL	01-432-220.00	852.40
01/26	01/28/2026	60640	GFOA-PA RECORD OFFICE	GFOA-PA RECORD OFFICE	01-406-420.00	75.00
01/26	01/28/2026	60641	HARLEYSVILLE FEED	HARLEYSVILLE FEED	01-430-260.00	799.90
01/26	01/28/2026	60642	INTERSTATE BATTERY SYSTEM OF READING INC	INTERSTATE BATTERY SYSTEM OF READING INC	01-437-374.00	148.95- V
01/26	01/28/2026	60642	INTERSTATE BATTERY SYSTEM OF READING INC	INTERSTATE BATTERY SYSTEM OF READING INC	01-437-374.00	148.95
01/26	01/28/2026	60642	INTERSTATE BATTERY SYSTEM OF READING INC	INTERSTATE BATTERY SYSTEM OF READING INC	01-436-220.00	111.00
01/26	01/28/2026	60642	INTERSTATE BATTERY SYSTEM OF READING INC	INTERSTATE BATTERY SYSTEM OF READING INC	01-436-220.00	111.00- V
01/26	01/28/2026	60643	KNENCHEL ELECTRIC LLC	KNENCHEL ELECTRIC LLC	01-409-373.00	775.00
01/26	01/28/2026	60644	LAWSON PRODUCTS INC	LAWSON PRODUCTS INC	01-430-220.00	32.98
01/26	01/28/2026	60645	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-437-374.00	37.03
01/26	01/28/2026	60645	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	4.07
01/26	01/28/2026	60645	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-220.00	39.78
01/26	01/28/2026	60645	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-437-374.00	56.96
01/26	01/28/2026	60645	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	05-453-247.00	7.58
01/26	01/28/2026	60645	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-438-245.00	37.96
01/26	01/28/2026	60645	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	22.77
01/26	01/28/2026	60645	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-437-374.00	20.39
01/26	01/28/2026	60645	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-372.00	23.72
01/26	01/28/2026	60645	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-437-374.00	47.42
01/26	01/28/2026	60645	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-430-220.00	24.15
01/26	01/28/2026	60645	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-438-245.00	94.90
01/26	01/28/2026	60645	LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	01-438-245.00	18.98
01/26	01/28/2026	60646	MISSIONSQUARE RETIREMENT	MISSIONSQUARE RETIREMENT	01-481-160.02	250.00
01/26	01/28/2026	60647	MORTON SALT INC	MORTON SALT INC	01-432-220.00	11,103.13
01/26	01/28/2026	60647	MORTON SALT INC	MORTON SALT INC	01-432-220.00	10,479.75
01/26	01/28/2026	60647	MORTON SALT INC	MORTON SALT INC	01-432-220.00	2,889.16
01/26	01/28/2026	60648	NAPA AUTO PARTS	NAPA AUTO PARTS	01-437-374.00	28.81
01/26	01/28/2026	60649	NATIONAL INTERNAL AFFAIRS	NATIONAL INTERNAL AFFAIRS	01-410-420.00	125.00
01/26	01/28/2026	60650	OTIS ELEVATOR COMPANY INC	OTIS ELEVATOR COMPANY INC	01-409-450.00	3,336.00
01/26	01/28/2026	60651	PA CHIEFS POLICE ASSOCIATION	PA CHIEFS POLICE ASSOCIATION	01-410-450.00	1,250.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
01/26	01/28/2026	60651	PA CHIEFS POLICE ASSOCIATION	PA CHIEFS POLICE ASSOCIATION	01-410-420.00	150.00
01/26	01/28/2026	60652	PA ONE CALL SYSTEM INC	PA ONE CALL SYSTEM INC	08-429-313.00	64.04
01/26	01/28/2026	60653	PENN-HOLO SALES	PENN-HOLO SALES	01-430-260.00	733.94
01/26	01/28/2026	60653	PENN-HOLO SALES	PENN-HOLO SALES	01-430-260.00	162.99
01/26	01/28/2026	60653	PENN-HOLO SALES	PENN-HOLO SALES	01-430-260.00	29.99
01/26	01/28/2026	60654	POLICE CHIEFS ASSOC OF S E PA	POLICE CHIEFS ASSOC OF S E PA	01-410-420.00	75.00
01/26	01/28/2026	60655	POWERDMS INC	POWERDMS INC	01-410-451.00	5,626.12
01/26	01/28/2026	60656	RHOADS ENERGY	RHOADS ENERGY	01-430-230.00	355.49
01/26	01/28/2026	60656	RHOADS ENERGY	RHOADS ENERGY	01-430-230.00	355.49- V
01/26	01/28/2026	60656	RHOADS ENERGY	RHOADS ENERGY	01-430-230.00	92.60- V
01/26	01/28/2026	60656	RHOADS ENERGY	RHOADS ENERGY	01-430-230.00	92.60
01/26	01/28/2026	60657	RYAN TAYLOR GRAPHICS	RYAN TAYLOR GRAPHICS	01-410-220.07	202.00
01/26	01/28/2026	60658	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-401-158.00	107.64
01/26	01/28/2026	60658	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	555.53
01/26	01/28/2026	60658	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	208.08
01/26	01/28/2026	60658	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	2,053.92
01/26	01/28/2026	60658	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	17.68
01/26	01/28/2026	60658	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	214.02
01/26	01/28/2026	60658	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	23.84
01/26	01/28/2026	60658	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	707.25
01/26	01/28/2026	60658	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	207.78
01/26	01/28/2026	60658	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-401-158.00	107.64- V
01/26	01/28/2026	60658	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	555.53- V
01/26	01/28/2026	60658	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	208.08- V
01/26	01/28/2026	60658	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	2,053.92- V
01/26	01/28/2026	60658	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	17.68- V
01/26	01/28/2026	60658	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	214.02- V
01/26	01/28/2026	60658	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	23.84- V
01/26	01/28/2026	60658	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	707.25- V
01/26	01/28/2026	60658	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	207.78- V
01/26	01/28/2026	60659	STAR FLIGHT DRONE SHOW LLC	STAR FLIGHT DRONE SHOW LLC	05-453-247.00	5,472.50
01/26	01/28/2026	60660	STATE WORKERS' INS FUND	STATE WORKERS' INS FUND	03-411-354.00	18,378.00
01/26	01/28/2026	60661	T-MOBILE USA INC	T-MOBILE USA INC	01-410-220.03	100.00
01/26	01/28/2026	60661	T-MOBILE USA INC	T-MOBILE USA INC	01-410-220.03	50.00
01/26	01/28/2026	60662	TREASURER OF MONTGOMERY COUNTY	TREASURER OF MONTGOMERY COUNTY	01-410-451.00	4,968.00
01/26	01/28/2026	60663	TRIAD TRUCK EQUIPMENT INC	TRIAD TRUCK EQUIPMENT INC	01-432-220.00	750.00
01/26	01/28/2026	60664	TROOP#610	TROOP#610	05-453-229.00	578.96
01/26	01/28/2026	60665	TURF EQUIP & SUPPLY CO LLC	TURF EQUIP & SUPPLY CO LLC	01-437-374.00	7,966.52
01/26	01/28/2026	60665	TURF EQUIP & SUPPLY CO LLC	TURF EQUIP & SUPPLY CO LLC	01-409-373.00	1,135.48
01/26	01/28/2026	60666	WEI PAN	WEI PAN	01-430-220.00	100.00

GL Period	Check Issue Date	Check Number	Payee	Merchant Name	Invoice GL Account	Amount
01/26	01/28/2026	60667	WINTER EQUIPMENT CO	WINTER EQUIPMENT CO	01-432-220.00	3,150.00
01/26	01/28/2026	60668	ZERO9 SOLUTIONS	ZERO9 SOLUTIONS	01-410-238.00	94.40
01/26	01/28/2026	60670	INTERSTATE BATTERY SYSTEM OF READING INC	INTERSTATE BATTERY SYSTEM OF READING INC	01-437-374.00	148.95
01/26	01/28/2026	60670	INTERSTATE BATTERY SYSTEM OF READING INC	INTERSTATE BATTERY SYSTEM OF READING INC	01-436-220.00	111.00
01/26	01/28/2026	60670	INTERSTATE BATTERY SYSTEM OF READING INC	INTERSTATE BATTERY SYSTEM OF READING INC	01-437-374.00	46.50
01/26	01/28/2026	60671	RHOADS ENERGY	RHOADS ENERGY	01-430-230.00	92.60
01/26	01/28/2026	60671	RHOADS ENERGY	RHOADS ENERGY	01-430-230.00	136.80
01/26	01/28/2026	60672	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-401-158.00	112.53
01/26	01/28/2026	60672	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-406-158.00	560.43
01/26	01/28/2026	60672	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-407-158.00	212.98
01/26	01/28/2026	60672	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-158.00	2,063.77
01/26	01/28/2026	60672	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-410-163.00	17.68
01/26	01/28/2026	60672	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-413-158.00	218.92
01/26	01/28/2026	60672	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-414-158.00	28.74
01/26	01/28/2026	60672	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	01-430-158.00	712.15
01/26	01/28/2026	60672	STANDARD INSURANCE COMPANY	STANDARD INSURANCE COMPANY	05-454-158.00	212.68
Grand Totals:						1,498,559.95