

LOWER GWYNEDD TOWNSHIP BOARD OF SUPERVISORS REGULAR PUBLIC MEETING

Tuesday, October 13, 2026, 7:00 p.m.

To join the meeting via Zoom:

<https://us02web.zoom.us/j/87438744867?pwd=Yab9BvW3lRmlfnDYba8lBpkGMrDYQY.1>

Call #: 1-646-876-9923



CALL TO ORDER AND PLEDGE OF ALLEGIANCE

ANNOUNCEMENTS AND PRESENTATIONS

The Board of Supervisors met in executive session on October 6, 2026 and prior to tonight's meeting to discuss matters of personnel related to the police department, non-uniformed positions, and volunteer appointments; real estate related to the planned Public Works garage and trails; and potential litigation related to code enforcement and emergency management

PRESENTATION: Overview of initial design ideas for proposed Public Works Facility

GENERAL BUSINESS

1. Consider approval of Resolution 2026-21 authorizing an intergovernmental agreement with Wissahickon School District for School Resource Officer services
2. Consider acceptance of a proposal from Aspirant Consulting Group, LLC for \$13,500 to assist the Lower Gwynedd Police Department with PLEAC accreditation compliance in 2027
3. Consider approval of a contract with Delco Solutions for audio upgrades in the main meeting room following discussion of options at the meeting
4. Consider authorizing the Public Works Department to participate in the Montgomery County Consortium of Communities' (MCCC) road salt supply agreement for winter 2026/27 with their low bidder, Morton Salt, Inc., at a price of \$73.44 per delivered ton and \$73.00 per non-delivered ton and authorizing the Solicitor to finalize an agreement with MCCC and Morton
5. Resolution 2026-22 authorizing disposition of records
6. Approval of invoice report for October 13, 2026
7. Finance Report for September 2026
8. Approval of minutes for the meetings of September 22, 2026, and October 6, 2026

PUBLIC COMMENTS

Citizen comments, concerns, questions for items not on the agenda
(Comments on agenda items will be taken when those items are discussed by the Board)

SUPERVISOR LIAISON REPORTS

Questions about Volunteer Commission Meeting Highlights

STAFF UPDATES

Updates from staff on municipal activities and projects

SUPERVISORS COMMENTS

Comments or questions from the Board of Supervisors

ADJOURNMENT

UPCOMING MEETING DATES*

HUMAN RELATIONS COMMISSION	THURS	12/03/2026	7:00 P.M.
BOARD OF SUPERVISORS	TUES	10/27/2026	7:00 P.M.
ENVIRONMENTAL ADVISORY COUNCIL	WED	10/14/2026	7:00 P.M.
ZONING HEARING BOARD	THURS	11/12/2026	6:00 P.M.
PARKS AND RECREATION	TUES	10/20/2026	6:00 P.M.
PLANNING COMMISSION	WED	10/21/2026	7:00 P.M.

*Please check the Township website to confirm meeting dates and times.

To: Board of Supervisors
From: John L. Farrell, Project Manager & EMC
Date: October 13, 2026
Re: Overview of Initial PW Facility Design



At the October 13th, 2026, Board of Supervisors' meeting, John Farrell will introduce **Christopher Haller** from Boyle Construction. Boyle is the Construction Manager for the planned Public Works facility. Their team has played a critical role coordinating the professionals involved in the design process and advancing the project. They have helped brainstorm and evaluate myriad scenarios and possibilities needed to develop a facility that maximizes value while meeting the current and future needs of our Public Works Department.

In late September, the project team submitted initial plans for a Waiver of Land Development. It is scheduled to be discussed at the Planning Commission meeting on October 21, 2026.

Tonight, Chris will present an overview of the proposed facility's initial design, including information about the project's background, site location/plan, functions of the facility, floorplan, initial renderings, and the anticipated construction process and timeline. Following the presentation, he will answer questions about the project from the Board and the public.

The project is expected to be back on the Board of Supervisors' agenda on November 17, 2026 for consideration of the Waiver of Land Development.

Memo

To: Board of Supervisors
From: Mimi Gleason, Township Manager
Date: October 9, 2026
Re: School Resource Office agreement



Recommended Action: To approve Resolution 2026-21 authorizing School Resource Officer services

Lower Gwynedd Township and Wissahickon School District have been in discussions about assigning a Lower Gwynedd police officer to service as a School Resource Officer (SRO) primarily at Wissahickon Middle School. The proposed agreement is included in the meeting packet. If approved, Officer Dennis Cosgrove will serve as the SRO effective immediately.

LOWER GWYNEDD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

RESOLUTION 2026-21

A RESOLUTION OF THE LOWER GWYNEDD TOWNSHIP BOARD OF SUPERVISORS TO AUTHORIZE EXECUTION OF AN AGREEMENT BETWEEN THE TOWNSHIP OF LOWER GWYNEDD AND THE WISSAHICKON SCHOOL DISTRICT TO PROVIDE A SCHOOL RESOURCE OFFICER (SRO) FOR THE 2026/2027 SCHOOL YEAR

WHEREAS, Article 9, Section 5 of the Pennsylvania Constitution and the Intergovernmental Cooperation Act of 1996 authorize two or more local governments to jointly cooperate with each other in the exercise or performance of their respective governmental functions, powers and responsibilities (the “**Statutory Authority**”); and

WHEREAS, Lower Gwynedd Township (the “**Township**”) and the Wissahickon School District (“**School District**”) desire to assist in providing a safe and secure learning environment for students, faculty and staff; and

WHEREAS, the Township and the School District have worked to further develop the relationship between the two parties and develop a role for a school resource officer (“**SRO**”); and

WHEREAS, the SRO will perform duties including maintaining a safe and secure environment, responding to emergencies and criminal activity, building positive relationships with students and staff, participating in prevention and mentoring programs, assisting with school safety planning and threat assessments, and performing other law enforcement functions as directed; and

WHEREAS, the Township and the School District desire to join together to provide for a Township-employed, Township Police Department supervised SRO, pursuant to the form of agreement attached hereto as **Exhibit “A”** (the “**SRO Agreement**”), for an initial renewable term of the 2026/2027 school year; and

WHEREAS, the SRO Agreement outlines the terms for governance, officer employment status, communication protocols, financial arrangements including payment schedules and additional equipment provisions, termination clauses, and mutual indemnification responsibilities; and

THEREFORE, BE IT RESOLVED by the Board of Supervisors of Lower Gwynedd Township (the “**Board**”) as follows:

1. **RECITALS**. The foregoing recitals are incorporated herein as findings of the Board.
2. **AUTHORIZATION**. The terms of the SRO Agreement are hereby approved by the Board, and the Board Chairperson is authorized to execute, and the Township Manager is to attest to the SRO Agreement. A copy of the SRO Agreement will be kept on file in the Township office.
3. **FUNDING**. The Township shall provide all funding for the SRO, without reimbursement from the School District, pursuant to the terms of the Agreement.

4. **STATUTORY AUTHORITY.** All terms and conditions of the SRO Agreement are in accordance with the Statutory Authority and are explicitly set forth in the SRO Agreement.

5. **SEVERABILITY.** If any section, paragraph, clause or provision of this resolution shall be held to be invalid or unenforceable, the entire resolution shall be declared invalid and void.

6. **REPEALER.** All resolutions or parts of resolutions in conflict with any of the provisions of this Resolution shall be, and the same hereby repealed.

7. **EFFECTIVE DATE.** This resolution shall take effect immediately upon adoption by the Board.

DULY ADOPTED by the Lower Gwynedd Township Board of Supervisors this 13th day of October, 2026.

ATTEST:

**LOWER GWYNEDD TOWNSHIP
BOARD OF SUPERVISORS**

MIMI GLEASON, MANAGER

By: _____
DANIELLE A. DUCKETT, CHAIRPERSON

EXHIBIT "A"
SRO AGREEMENT BETWEEN THE TOWNSHIP OF LOWER GWYNEDD AND
THE WISSAHICKON SCHOOL DISTRICT
ATTACHED

INTERGOVERNMENTAL AGREEMENT
FOR
SCHOOL RESOURCE OFFICER SERVICES
BETWEEN
WISSAHICKON SCHOOL DISTRICT
AND
LOWER GWYNEDD TOWNSHIP

Effective Date: October 14, 2026

THIS INTERGOVERNMENTAL AGREEMENT FOR SCHOOL RESOURCE OFFICER SERVICES (the “**Agreement**”) is entered into this _____ day of _____, 2026 (“**Effective Date**”) by and between the **WISSAHICKON SCHOOL DISTRICT**, a school district of the second class organized and existing under the Public School Code of 1949, as amended, with an address at 601 Knight Road, Ambler, Pennsylvania 19002 (the “**School District**”) and the **TOWNSHIP OF LOWER GWYNEDD**, a Township of the Second Class, with an address at 1130 North Bethlehem Pike, Spring House, Pennsylvania 19477 (the “**Township**”) (the School District and the Township are sometimes each referred to as a “**Party**” and collectively as “**Parties**”).

WITNESSETH:

WHEREAS, the School District and the Township desire to provide for the assignment of a law enforcement officer, known as a School Resource Officer (“**SRO**”), to the School District’s school buildings and grounds located within the Township (such buildings and grounds sometimes referred to as the “**Campus**”) in a community policing capacity; and

WHEREAS, the role of the SRO is to work in collaboration with the School District to provide a positive and visible police presence on the Campus as i) a Law Enforcement Officer addressing crime and disorder, if any, in and around school Campus while employing non-punitive techniques when interacting with students and using citation and arrest only as a last resort under narrow circumstances; ii) a Public Safety Educator teaching students about crime prevention and safety, drug awareness, conflict resolution, and other topics related to law enforcement and the legal system; and iii) an Informal Counselor (or mentor) building relationships with students; and

WHEREAS, this Agreement is authorized pursuant to the Intergovernmental Cooperation Act, 53 Pa. C.S.A. § 2301, *et seq.*

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, and intending to be legally bound hereby, the Parties agree as follows:

SECTION 1
TERM OF AGREEMENT

The initial term of this Agreement shall commence on July 1, 2026, and terminate on June 30, 2027, unless earlier terminated as provided herein (the “**Term**”). This Agreement may be renewed for successive one (1)-year terms by written agreement of the Parties.

SECTION 2
ASSIGNMENT AND SCOPE OF SERVICES

1. **Selection:** The Township Police Chief (“**Police Chief**”) shall assign one (1) full-time, sworn Police Officer to serve as the SRO for the School District. The Superintendent, or his or her designee, may provide advice concerning the selection and assignment of the SRO, and the final selection and assignment of the SRO shall be made by the Police Chief provided, however, that the Superintendent may communicate concerns regarding the performance, conduct, or suitability of the assigned SRO to the Police Chief and may request that the SRO be reassigned. The Police Chief shall promptly review the request, consult with the Superintendent, and determine the appropriate response. Final authority for the selection, assignment, reassignment, and removal of the SRO shall remain with the Police Chief. Nothing in this Agreement limits the School District’s right to restrict an individual’s access to School District property or expands the rights

of any person to enter or remain on or in any School District property without the School District's permission.

2. **Training Requirements:** The SRO shall have completed, and shall maintain current certification in, the following training: (a) training equivalent to or exceeding that provided by the National Association of School Resource Officers (NASRO) or a successor organization; (b) firearms training and recertification as required by the Police Department and applicable law; (c) all training required of School Resource Officers under Article XIII-A of the Pennsylvania Public School Code of 1949, as amended; (d) municipal police officer training as required by the Municipal Police Officers' Education and Training Commission; and (e) any other training required by law to carry and use a firearm or other deadly weapon on school property.
3. **Primary Duties:** The SRO shall support a safe and positive school environment by performing the three recognized functions of the School Resource Officer model: Law Enforcement Officer, Public Safety Educator, and Informal Counselor(mentor). The SRO shall act as a liaison between the School District and the Lower Gwynedd Township Police Department (the "**Police Department**") and shall use a community policing approach focused on positive relationships, education, prevention, problem-solving, appropriate intervention, and public safety.
4. **Duties of School Resource Officers:** The SRO's duties shall include, but not be limited to:
 - a) to be a visible, active law enforcement figure at the school to which the SRO is assigned (the "**Assigned School**") within the Campus, and to be responsible for law enforcement matters originating at the Assigned School. Initially the Assigned School shall be the Wissahickon Middle School. The SRO shall ordinarily remain at the Assigned School during school hours but may leave when responding to an emergency, performing an SRO-related duty, acting at the direction of the Police Chief or the Chief's law enforcement designee, or responding to a request from the Superintendent or principal that the SRO determines is consistent with the SRO's responsibilities and Police Department priorities.
 - b) The SRO and the principal or designee shall communicate regularly regarding school safety concerns, upcoming activities, educational programming, student needs, and other matters related to the SRO program. The Parties may develop a general schedule for planned activities. Nothing in such schedule shall limit the SRO's discretion to respond to safety concerns, law enforcement matters, student needs, or other circumstances requiring the SRO's attention.
 - c) to assist the Assigned School's Principal in providing a safe environment for law enforcement matters, which shall include buildings(s), grounds, parking lot(s) lockers and other public school property.
 - d) to provide a classroom resource for law enforcement education, using materials approved by the School District and Police Department.
 - e) to be a resource for students and to enable students to associate with law enforcement figures in the student's day to day educational environment.
 - f) to be a resource for teachers, parents and students, being reasonably available for conferences on an individual or group basis, in matters of public safety and welfare.

- g) to make appearances before teachers, student councils, parent groups and other groups associated with the Assigned School regarding the SRO's activities.
- h) to provide a monthly summary of the SRO's activities, including a description of actions taken, incidents addressed, and educational programs delivered to the Police Chief, the Superintendent, and the Assigned School's Principal .
- i) to report all crimes originating on the Campus. Information on all cases that are worked off-campus by the Police Department or other agencies involving students on the Campus will be provided to the SRO, but the SRO will not normally be actively involved in off-campus investigations.
- j) to communicate and coordinate with appropriate School District administrators regarding law enforcement matters affecting the School District to the extent permitted by law, Police Department policy, investigative integrity, confidentiality requirements, and the safety of the individuals involved. Final decisions regarding law enforcement investigations and actions shall remain with the Police Department.
- k) to coordinate and supervise all local law enforcement and state agencies requesting to conduct formal police interviews, interrogations and arrests of any School District student.
- l) to be familiar with the community agencies, such as mental health clinics, drug treatment centers, etc., that assist dependency and delinquency prone student and their families and make referrals to such agencies and clinics when necessary and appropriate.
- m) to develop plans and strategies with the Assigned School's Principal or other school officials and, as needed, at other schools on the Campus, to prevent or minimize dangerous situations which might result in student unrest.
- n) to coordinate the SRO's activities with the School District's Director of Security and the principal and staff members of an Assigned School, and seek permission, guidance and advice prior to enacting any educational programs within the Assigned School.
- o) to provide community-wide crime prevention presentations, if requested, that may include, but may not be limited to, the following: (i) drugs and the law – adult and juvenile; (ii) alcohol and the law – adult and juvenile; (iii) sexual assault prevention; (iv) safety programs – adult and juvenile; and (v) assistance in other crime prevention programs as assigned.
- p) to wear an approved Police Department uniform, formal business attire or business casual attire with appropriate logos and name badges, depending on the time of school year, the type of school activity or program, as determined by the Police Chief in consultation with the School District Superintendent,
- q) to will wear a Police Department authorized duty weapon(s) in accordance with Police Department policy and applicable state law.

5. **Operational Supervision and Coordination:** The SRO shall remain under the exclusive command, supervision, direction, and control of the Police Chief or the Chief's law enforcement

designee however, the School District's Director of Security may communicate Campus needs, recommend priorities, request assistance, and coordinate school-related activities with the SRO. The SRO shall give appropriate consideration to those needs and requests consistent with the goals of the SRO program. School District personnel shall not direct the SRO's law enforcement activities, investigative decisions, deployment, work methods, or exercise of police authority. If a conflict arises concerning the SRO's duties or priorities, the matter shall be referred to the Police Chief and Superintendent for resolution.

SECTION 3 **EMPLOYMENT STATUS AND COMMAND**

1. **Employer Relationship:** The SRO is and shall remain an employee of the Township. The SRO shall be subject to the Police Department's policies, procedures, and command hierarchy.
2. **Discipline/Evaluations:** The Township shall be solely responsible for the SRO's performance evaluations, compensation, and any disciplinary actions.
3. **Emergency Recall:** The Township or Police Chief shall retain authority to remove the SRO for emergencies, and the Township or Police Chief may temporarily reassign the SRO when necessary for public safety operations.
4. **Work Hours:** The Police Chief shall assign the SRO to the School District on all school days and during school hours, except as otherwise provided in this Agreement and in accordance with the following:
 - a) If approved by the Police Chief, the SRO will be available during limited School District extracurricular and special events, such as graduation, occasional athletic competitions and other extracurricular activities, parent-teacher nights and similar events that align with the mission of the SRO program.
 - b) All requests to divide the SRO's working hours between normal school hours and other times, so that the SRO will be present at limited extracurricular and special events, shall, to the extent possible, be made by the School District to the Police Chief at least two (2) weeks in advance of the event.
 - c) During school holidays, summer recess, in-service days, snow days and other days when students are not required to attend school, the SRO shall not report for duty to the School District, unless otherwise requested by the Superintendent and approved by the Police Chief for School District events such as staff training or start-of-school activities.
 - d) The Police Department shall not be required to furnish a substitute SRO on days when the regularly assigned SRO is absent due to (i) illness, (ii) Police Department requirements including, but not limited to, mandatory in-service training sessions, staff meetings, response to subpoenas, or (iii) other events approved in advance by the Police Chief. When possible, the Police Department shall provide advance notice to the Superintendent of dates when the SRO will not be present.
5. **Independent Law Enforcement Authority:** Nothing in this Agreement shall be construed to require the SRO to obtain the permission, approval, or authorization of the Superintendent, Director of Security, principal, or any other School District employee before responding to an

emergency, initiating or conducting a law enforcement investigation, taking protective action, making an arrest, issuing a citation, making a referral, requesting additional law enforcement resources, or otherwise exercising lawful police authority. Decisions concerning whether and how to take law enforcement action shall be made by the SRO and the Police Department in accordance with applicable law, Police Department policy, training, and the facts and circumstances known to the officer. When circumstances permit, the SRO shall communicate and coordinate with appropriate School District administrators, but such communication shall not constitute a condition precedent to lawful police action.

SECTION 4 **FINANCIAL OBLIGATIONS AND EXPENSES**

1. **Expenses:** The Township shall be solely responsible for all costs and expenses associated with the SRO program. Such expenses shall include, but are not limited to:
 - a) Full salary, overtime, and all related payroll taxes;
 - b) Health, life, and disability insurance benefits;
 - c) Pension and retirement contributions;
 - d) All necessary uniforms, duty weapons, ammunition, and specialized tactical equipment;
 - e) Maintenance, fuel, and insurance for a patrol vehicle; and
 - f) Professional development and certification training.
2. The School District shall have no obligation to reimburse the Township for any portion of the SRO's compensation or equipment, except for providing basic office furniture, laptop and standard school-based supplies within the assigned Campus office. No expenses beyond those expressly set forth in this Section shall be requested or reimbursed without prior written approval of the School District, in the School District's sole discretion.

SECTION 5 **SCHOOL DISCIPLINE**

The SRO shall not be responsible for the enforcement of the School District's Student Code of Conduct or administrative rules. School discipline is the sole province of the Assigned School's principal and the Superintendent and their designees (which shall not include the SRO). When student conduct presents an immediate safety concern or may constitute a violation of law, school personnel may request the SRO's assistance. The SRO shall independently determine whether law enforcement action is appropriate based upon applicable law, Police Department policy, the totality of the circumstances, and the officer's training and professional judgment. The existence of possible criminal conduct does not necessarily require arrest, citation, or court referral. When legally and practically appropriate, the SRO may use warnings, diversion, restorative practices, referrals, problem-solving, or other alternatives to formal enforcement. The SRO and School District administrators should communicate when an incident implicates both school discipline and public safety, but neither Party shall direct nor control the other party's professional decision-making.

SECTION 6
COMPLIANCE WITH PRIVACY LAWS

1. **Privacy:** The Parties acknowledge that the SRO may have incidental access to confidential student information and records as a consequence of the SRO's presence on Campus while students are present. The SRO shall not have access to educational records except in support of an educational purpose of the student for whom records are requested. Additionally, if some information in a student's record is needed in an emergency to protect the health or safety of the student or other individuals, school officials shall disclose to the SRO that information which is needed to respond to the emergency situation based on the seriousness of the threat to someone's health or safety; the need of the information to meet the emergency situation and the extent to which time is of the essence. If confidential student record information is needed by an SRO, but no emergency situation exists, the information may be released only as allowed by law.
2. **FERPA:** The Township and SRO agree to strictly comply with the Family Educational Rights and Privacy Act ("FERPA") (20 U.S.C. § 1232g) and shall not disclose student information acquired by the SRO to third parties, without prior written consent or valid court order except as otherwise permitted by FERPA.

SECTION 7
IMMIGRATION ENFORCEMENT AND WARRANT PROTOCOLS

1. **Immigration Enforcement:** The School District maintains a policy of creating a welcoming and safe environment for all students regardless of immigration status. Regarding inquiries or access requests by federal immigration authorities (including ICE or CBP) and subject to applicable law:
 - a) The SRO shall not participate in, facilitate, or otherwise assist federal immigration enforcement efforts on school grounds; and
 - b) Any request by federal agents for access to a school building, records, or students, must be immediately referred to the Superintendent.
2. **Judicial Warrant Requirements:** School District personnel and the SRO shall require federal or state agents to present a valid judicial search warrant signed by a judge before allowing access to any non-public areas of a school, or to any student for the purpose of an interview or detention. Administrative warrants or simple requests for information are insufficient for access.

SECTION 8
DISCLAIMER OF LIABILITY: INDEMNIFICATION

1. **Political Subdivision Tort Claims Act:** Both Parties are governmental entities under the Pennsylvania Political Subdivision Tort Claims Act (the "PSTCA"), 42 Pa. C. S. § 8501, *et seq.*, as amended. Consistent with the terms of the PSTCA, the Parties mutually agree that each Party is responsible and liable for its own wrongful or negligent acts and the acts of its employees, officers, agents, or volunteers acting within the scope of his or her office or duties. Neither Party waives any defenses otherwise available under the PSTCA, nor does any Party waive any limits of liability now or hereafter provided by law. Subject to the foregoing, each Party agrees to save, keep, hold harmless, and indemnify the other Party, its employees, officers, agents, and volunteers, from all damages, costs, or expenses in law or equity, including attorneys' fees, that may at any time arise or be set up because of damages to property and/or personal injury

incurred by reason of or in the course of performing the services under this Agreement that are the result of any willful, negligent, or wrongful acts or omissions of the Party, its employees, officers, agents, or volunteers. This Agreement and the actions of the SRO and the Township hereunder shall not be construed as the Township or the SRO having care, custody or control or being in possession of any real property of the School District at any time. The terms of this **Section 8** shall survive the termination of this Agreement.

2. **Disclaimer:** Notwithstanding anything herein to the contrary, by placing the SRO in the School District's schools, the Township is not providing the SRO as a security guard. The Parties expressly acknowledge and agree that it will be impossible for the SRO to protect all persons and property on School District property and at School District events from harm. The Parties expressly intend that there shall be no third party beneficiaries of this Agreement.

SECTION 9 **INSURANCE**

1. **Evidence of Insurance:** The Parties shall exchange evidence of the insurance required by this Agreement, demonstrating general liability coverage for the School District, and general liability and police professional liability coverage for the Township.
2. **Township Insurance:** During the Term, the Township shall maintain a police professional liability insurance policy with at least Two Million Dollars (\$2,000,000.00) in coverage, applicable to all claims or actions that may be brought against the SRO, the Township, and the Police Department, which specifically encompasses the individual designated as the SRO. The School District shall be named as an additional insured with regard to the SRO's actions, services, or omissions provided pursuant to this Agreement, and said policy shall provide insurance coverage for the School District for all claims, suits, damages, fees or expenses (including cost of defense) arising out of an such acts, services or omissions of the SRO and/or the Township. The Parties acknowledge that the Township is a participant in the Delaware Valley Insurance Trust; nothing in this Agreement shall require the Township to carry additional or different insurance.
3. **School District Insurance:** During the Term, the School District shall have in place a general liability insurance policy with coverage of at least Two Million Dollars (\$2,000,000.00) applicable to all claims or actions that may be brought against the School District, its employees, servants, workmen, agents, representatives and independent contractors and which specifically encompass all individuals who work with the SRO. The Police Department and the Township shall be named as additional insureds. Said policy shall provide insurance to the Police Department and the Township for all claims, suits, damages, fees or expenses (including cost of defense) arising out of such acts, services or omissions of the School District, its employees and agents.

SECTION 10
TERMINATION

Either Party may terminate this Agreement, with or without cause, upon providing ninety (90) days' prior written notice to the other Party. Notwithstanding the foregoing, this Agreement may be terminated at any time, including immediately, upon the mutual written agreement of both Parties. Upon termination of this Agreement as permitted herein, neither Party shall have any further obligations to the other Party arising out of or related to this Agreement.

SECTION 11
OFFICE USE AND COOPERATION

The School District shall provide the SRO a private, securable office within one of the School District's buildings. The School District shall ensure that its administration and staff cooperate, to the extent allowed by law, with law enforcement investigations and any subsequent actions related to crime or criminal activity. Access to student educational records, including daily schedules, shall be provided only in accordance with Section 6 of this Agreement.

SECTION 12
MISCELLANEOUS

1. **Entire Understanding:** This Agreement contains the entire understanding of the Township and the School District concerning the subject matter hereof. This Agreement shall not be modified, except in writing, signed by both Parties.
2. **Benefit of Counsel:** The School District and the Township have both employed and has had the benefit of legal counsel. Each Party acknowledges and accepts that this Agreement is fair and is being entered into freely and voluntarily after having received such legal advice as each Party has desired.
3. **Severability:** If any term, condition, clause or provision of this Agreement shall be determined or declared to be void or invalid in law or otherwise, then only that term, condition, clause or provision shall be stricken from this Agreement. In all other respects, this Agreement shall be valid and shall continue in full force, effect and operation.
4. **Governing Law:** This Agreement, shall be interpreted, construed and enforced in accordance with the laws of the Commonwealth of Pennsylvania.
5. **Compliance:** The Parties each agree to comply with the requirements of the Intergovernmental Cooperation Act, 53 Pa. C.S.A. § 2301, *et seq.*, so as to give full force and legal effect to this Agreement.

SIGNATURES APPEAR ON THE FOLLOWING PAGE

IN WITNESS WHEREOF, the duly authorized officials of the Parties have caused duplicate originals of this Agreement to be executed.

ATTEST:

TOWNSHIP OF LOWER GWYNEDD

By: Its Board of Supervisors

MIMI GLEASON, TOWNSHIP MANAGER

By: _____
DANIELLE A. DUCKETT, CHAIRPERSON

ATTEST:

WISSAHICKON SCHOOL DISTRICT

By: Its Board of School Directors

TIMOTHY BRICKER, SECRETARY

By: _____
AMY GINSBURG, PRESIDENT



LOWER GWYNEDD TOWNSHIP POLICE DEPARTMENT

1130 N Bethlehem Pk • P.O. Box 625 • Spring House • PA • 19477-0625
Office: (215) 646-5303 **EMERGENCIES: 911** Fax: (215) 646-8096

Chief Paul Kenny



Recommended motion: To accept the proposal from Aspirant Consulting LLC at a cost of \$13,500 in 2027 to assist the Lower Gwynedd Police Department with Pennsylvania Law Enforcement Accreditation Commission (PLEAC) accreditation.

To: Township Manager Mimi Gleason

From: Chief of Police Paul Kenny

Subject: Request for \$13,500 Budget Approval – Aspirant LLC

I respectfully request approval of \$13,500 in funding to retain Aspirant LLC as a consultant to assist the Lower Gwynedd Township Police Department with Pennsylvania Law Enforcement Accreditation Commission (PLEAC) accreditation beginning in January 2027.

Aspirant LLC provides professional consulting services to law enforcement agencies seeking to achieve and maintain accreditation through the Pennsylvania Law Enforcement Accreditation Commission (PLEAC). Their services include guiding agencies through accreditation standards, reviewing policies and procedures, assisting with required documentation, conducting compliance assessments, and preparing departments for accreditation assessments. By providing specialized expertise and ongoing guidance, Aspirant LLC helps police departments maintain professional standards, ensure compliance with established best practices, and reduce the administrative workload associated with managing the accreditation process.

Utilizing Aspirant LLC will help ensure the department maintains its longstanding history of accreditation and continues to meet the professional standards required of an accredited law enforcement agency. Additionally, outsourcing portions of the accreditation management process will allow our current Accreditation Manager to dedicate more time to essential police-related duties and other departmental responsibilities.

Aspirant LLC has their roots based in Montgomery County. The majority of their staff are former executive officers with Montgomery County Police Departments and their list of satisfied clients both locally and throughout the tristate area is impressive.

This investment will support the department's commitment to professionalism, accountability, and operational efficiency while allowing us to maintain our accreditation status and better utilize existing personnel resources.

Thank you for your consideration and approval of this request.



Aspirant Consulting Group

August 26, 2026

Thank you for the opportunity to provide a proposal in support of the Lower Gwynedd Township Police Department. The Department has held Pennsylvania Law Enforcement Accreditation Commission (PLEAC) accreditation since 2017 and has carried it successfully through reassessment twice since. That record reflects sustained work by your command staff and officers.

The question this proposal addresses is not whether Lower Gwynedd can meet the standard. It is how much of the recurring administrative work of meeting it should keep falling on personnel who already carry a full assignment.

This proposal outlines ongoing policy maintenance and presents two accreditation support models, so the Department can select the level of support that fits its internal capacity:

- Ongoing policy maintenance, keeping the Department's existing policy manual aligned with Pennsylvania statutory changes, appellate decisions, PLEAC standards revisions, and Montgomery County District Attorney protocols.
- Accreditation support under one of two models: AccredEssentials®, our guided model, in which the Department continues to manage the file with Aspirant providing structure, review, and expert oversight; or Accred360®, our full-service model, in which Aspirant carries the majority of the file building and administrative work.

Both models are described and priced in full so the Department can weigh them against its own staffing. Our objective in either case is to make the work sustainable, so accreditation reflects the Department's professionalism rather than consuming the time of the people who deliver it.

Please reach out with any questions or if we can be helpful as the Department evaluates its options. We look forward to working with Lower Gwynedd Township.

Sincerely,

Madeline Lewis
Aspirant Consulting Group, LLC

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Executive Summary

This proposal provides ongoing policy maintenance for the Lower Gwynedd Township Police Department and presents two models of PLEAC accreditation support, allowing the Department to select the level of assistance that matches its internal capacity. The Department already holds accreditation and already maintains a policy manual. Nothing in this proposal proposes to replace either one.

The first component is ongoing policy maintenance. A policy manual cannot be treated as a finished product. The General Assembly amends the Crimes Code and the Vehicle Code, appellate courts reshape operational practice, PLEAC revises its standards, and the Montgomery County District Attorney's Office issues protocols and advisories that carry direct operational consequences. Each of those events creates work. Aspirant monitors those changes, drafts the corresponding revisions in the Department's own structure and terminology, and presents them side by side with existing language so command staff can review and approve efficiently rather than reading a manual cover to cover.

The second component is accreditation support, presented here in two models. Under AccredEssentials®, the Department continues to manage proof collection and uploads while Aspirant supplies the structure, templates, milestone oversight, file review, and assessment preparation. Under Accredit360®, Aspirant manages the majority of the file building and administrative work, including organizing, uploading, highlighting, labeling, and linking proofs within the accreditation platform. In both models, the Department remains the authority on how it operates. The difference is how much of the administrative work Aspirant absorbs.

In both models, agency personnel retrieve the underlying records and Aspirant handles everything downstream of that retrieval. Aspirant does not send a consultant on-site to pull proofs from Department systems, and the reasoning behind that model is set out in full in the accreditation section below.

PLEAC accreditation is renewed through reassessment every three years, and the current standards require proof that accumulates continuously rather than proof that can be assembled at the end. Lower Gwynedd has already proven it can carry that load. The purpose of this engagement is to make the next cycle, and the ones after it, considerably less dependent on any single person's availability.

About Us

Aspirant Consulting Group is a public safety consulting firm led by experienced law enforcement professionals with decades of service in policing, command leadership, policy development, accreditation management, and training. We work exclusively with public safety agencies, and our staff have sat in the same chairs as the personnel we support.

Our team includes active and former police executives, accreditation managers, policy specialists, and current PLEAC assessors with direct experience serving Pennsylvania municipal agencies. That matters in practice: we know how a standard is read during an on-site assessment, not merely how it is written.

Our policy framework is actively used by departments across the Commonwealth and is designed to support practical operations, PLEAC accreditation, and long-term legal defensibility. Policies are developed by experienced law enforcement professionals and are legally informed, aligned with Pennsylvania statutory requirements and relevant case law, and written to be usable by an officer on a shift rather than only by an attorney reviewing a file afterward.

Aspirant's approach is personal, responsive, and detail-oriented. Our goal is to make policy maintenance, accreditation, and ongoing compliance more manageable for the agencies we serve, so that command staff can spend their time on operations and personnel rather than on administrative upkeep.

Scope of Work and Services Approach

Aspirant Consulting Group provides a structured, hands-on approach to support the Lower Gwynedd Township Police Department's continued accreditation and policy currency. The scope below is organized around three areas:

- Ongoing Policy Maintenance and Management
- PLEAC Accreditation Support, offered in two models
- Reaccreditation Readiness and Continued Support

Together, these services give the Department a cohesive, manageable, and sustainable policy and accreditation program that does not depend on any single person's continued availability, assignment, or workload.

1. Ongoing Policy Maintenance and Management

This engagement is built around the Department's existing policy manual. Aspirant does not arrive and replace what Lower Gwynedd has already built and has already defended successfully through three PLEAC assessments. We begin with a baseline review, identify what has drifted or gone stale, and then keep the manual current from that point forward.

What We Provide

- Implementation of statutory changes, significant appellate decisions, and evolving statewide best practices as they occur, rather than in an annual batch.
- Alignment with protocols, advisories, and directives issued by the Montgomery County District Attorney's Office.
- Updates reflecting internal changes such as leadership transitions, restructuring, new equipment, or new technology, including body-worn camera and in-car video systems, less-lethal platforms, and records or evidence management changes.
- Policies written in plain language, blending legal precision with operational clarity, so officers have the guidance they need without unnecessary complexity.
- Retention of the Department's own voice, terminology, rank structure, unit designations, and community policing philosophy. A manual that reads like it was written somewhere else does not get used.

How It Works

Aspirant monitors legislative activity, appellate decisions, PLEAC standards revisions, and county-level directives on the Department's behalf. When a change affects policy, we draft the revision, flag the operational implications, and route it to the Department's designated point of contact for review. The Department approves, modifies, or declines. Nothing changes in the manual without Department authorization, and no revision is issued without an explanation of why it was made and what it affects.

2. PLEAC Accreditation Support: Two Models

Aspirant offers accreditation support in two models. Both are built on the same standards knowledge, the same proof bank, and the same access to current PLEAC assessors. The difference is the division of labor. The Department should select the model that reflects how

much protected time its accreditation manager actually has, not the model that sounds most ambitious on paper.

Option A: AccredEssentials®, Guided Accreditation Support

AccredEssentials® is the department-led model. The Department manages proof collection and uploads, and Aspirant provides the structure, expertise, and oversight that keep the file on track. This model fits agencies that have internal capacity and want to keep hands-on control of the process while gaining expert guidance and a second set of trained eyes.

- Access to our proof log, including comprehensive explanations of required proofs and illustrative samples for each standard.
- Templates, forms, and documentation formats that satisfy standards cleanly the first time.
- Scheduled file review and consultation, so deficiencies are identified and corrected early rather than discovered during assessment.
- Direct consultation with a seasoned accreditation professional on standards interpretation and proof sufficiency questions as they arise.
- Mock assessments conducted by current PLEAC assessors, and on-site representation during your assessment.
- Assessment preparation support, including guidance on assessor packets, observable standards, and interview readiness.

Option B: Accredi360®, Full-Service Accreditation Support

Accredi360® is the enhanced, full-service model. Aspirant manages the majority of accreditation file building and administrative work.

- File building done for you: Aspirant organizes, uploads, highlights, labels, and links proofs within the accreditation platform.
- A dedicated, seasoned accreditation project manager who knows the Department's file and does not change from year to year.
- Continuous proof management across the accreditation cycle, including standards that require annual, quarterly, or event-driven documentation, so nothing accumulates into a backlog.
- Access to our exclusive proof bank, with comprehensive explanations of required proofs and illustrative samples.
- Ongoing file review and consultation, so issues are corrected early rather than at assessment time.
- Mock assessments conducted by current PLEAC assessors, and on-site representation during your assessment.
- Preparation of detailed assessor packets and observable standards checklists for the on-site evaluation.
- Structured check-ins to keep command staff informed and to ensure that the file accurately reflects how the Department actually operates.

Agency Responsibilities

While Aspirant significantly reduces the administrative workload associated with policy maintenance and accreditation, certain internal responsibilities remain with the Department. These are the items only the agency can perform, and we identify them plainly so that expectations are clear from the outset.

Specifically, the Department will be responsible for:

- **Designating a Primary Point of Contact** - Assign a staff member to serve as the central liaison for scheduling, coordination, and internal feedback.
- **Providing Access to Existing Materials** - Share the current policy manual, forms, standard operating procedures, general orders, and the existing accreditation file, along with access to the accreditation platform.
- **Participating in Policy Review and Approval** - Review proposed policy revisions in a timely manner and provide agency-specific feedback.
- **Confirming Operational Practices** - Verify that revised policies and accreditation proofs accurately reflect actual Department practice.
- **Supplying Agency-Generated Proofs** - Retrieve the records, reports, rosters, training documentation, and inspection results that only the Department can produce. Requests will arrive in scheduled batches with exact specifications so the effort is predictable and can be planned around shift and staffing realities.
- **Leading Internal Compliance** - Coordinate internal rollout of approved policies and ensure staff are aware of procedural changes or updates.

Aspirant works closely with each agency to streamline these responsibilities, reduce internal workload, and maintain clear expectations throughout the engagement.

Pricing

Aspirant Consulting Group offers transparent, straightforward pricing. Because the Lower Gwynedd Township Police Department already maintains an established policy manual and already holds PLEAC accreditation, this proposal includes no implementation fee and no start-up cost. Pricing consists of annual policy maintenance plus the accreditation support model the Department selects.

Annual Policy Services

Description	Frequency	Price
Policy and Procedure Manual (Annual Access and Maintenance)	Annually	\$4,500

Accreditation Support Options (Select One)

Description	Frequency	Price
Option A: AccredEssentials® (Guided Accreditation Support)	Annually	\$4,000
Option B: Accredi360® (Full-Service Accreditation Support)	Annually	\$9,000

Cost Summary

Term	Total Cost
Annual Program Cost with AccredEssentials® (\$4,500 + \$4,000)	\$8,500
Annual Program Cost with Accredi360® (\$4,500 + \$9,000)	\$13,500

Conclusion and Next Steps

The Lower Gwynedd Township Police Department has held PLEAC accreditation for nearly a decade and has carried it through reassessment twice. That is a record earned by the people who did the work. What this proposal offers is not a rescue and not a rebuild. It is a way to sustain that record without it resting on the availability of one or two people who also have other jobs to do.

Upon acceptance of this proposal, Aspirant will:

- Schedule a project kickoff meeting with Department leadership to confirm priorities, points of contact, the selected accreditation model, current accreditation status, and the next reassessment window;
- Begin the baseline review of the existing policy manual, forms, and procedures, and review the current state of the accreditation file within the platform; and
- Establish the collaborative review workflow, milestone schedule, and check-in cadence for the accreditation cycle.

We appreciate your consideration and would be proud to support the Lower Gwynedd Township Police Department in this important endeavor.

Madeline Lewis
Aspirant Consulting Group, LLC



MEMORANDUM

ATTN: Board of Supervisors
DATE: Friday, October 9, 2026
FROM: Michelle Farzetta, Office Manager
SUBJ: Meeting Room Microphone Upgrade

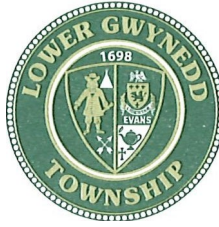
In 2025 we started looking at upgrade options to the microphone system in the Meeting Room. After a lot of back and forth with Delco Solutions, we have 2 options.

Option 1- Four hands-free rechargeable, low-profile boundary microphones allowing for flexible placement in the meeting room. A digital audio processor, 8 slot charging station and access points are included in this quote. The total price with labor for this option is \$14,340.00

Option 2 – All of the above work, as well as removal of the gooseneck microphones on the dais and installation of seven hardwired boundary microphones in their place. The total price for this option with labor is \$18,896.25

Both proposals include an 8-slot charging station. Currently, we are only looking to purchase 4 wireless microphones, however, should we find it necessary to purchase an additional 4 microphones in the future, having the charger already will make the install easier and more cost effective. The current handheld microphones that we have can still be used with this system should we find it necessary for larger meetings.

We are asking for Board of Supervisors input. When we initially budgeted for the project, it was just for the 4 handsfree microphones with a 4-slot charger with the processor and the quote was \$10,437.00. However, as you can see the price has gone up from the original proposal. We are unsure which option, if any, you would want to move forward with. If we went with Option 1 then decided to remove the gooseneck microphones as a different project the total cost would be significantly more, as we would have to pay additional labor cost for the project.



1130 N. BETHLEHEM PIKE • P.O. BOX 625 • SPRING HOUSE, PA 19477-0625 • 215-646-5302 • CONTACTUS@LOWERGWYNEDD.ORG

www.lowergwynedd.org

To: Mimi Gleason, Township Manager and Board of Supervisors

From: Fred Zollers, Public Works Director

Date: October 9, 2026

Re: MCCC Salt Contract

Recommended Motion: To authorizing the Public Works Department to participate in the Montgomery County Consortium of Communities' (MCCC) road salt supply agreement for winter 2026/27 with their low bidder, Morton Salt, Inc., at a price of \$73.44 per delivered ton and \$73.00 per non-delivered ton and authorizing the Solicitor to finalize an agreement with MCCC and Morton.

The Montgomery County Consortium of Communities has received bids for road salt for the 2026/2027 Winter Season. The lowest bidder was Morton Salt, at a price of \$73.44 per delivered ton and \$73.00 per non-delivered ton. We have historically participated in this contract, and I recommend we do so again.

Each municipality contracts separately with Morton and MCCC through a tri-party agreement. MCCC provided a draft agreement and I request that the Solicitor be authorized to finalize it for Lower Gwynedd's needs before the Manager signs it.

September 16, 2026

Montgomery County Consortium of Communities

C/O: Dan DeMeno (*via email*)
Township Manager
Worcester Township
1721 S. Valley Forge Road
Worcester, PA 19490

**RE: MCCC 2026-2027 Rock Salt Bid
Bid Results**

Bursich Project No: MON-20/218190

Dear Dan:

On September 10, 2026, three bids were received for the MCCC 2026-2027 Rock Salt Bid. The apparent low bidder was **Morton Salt, Inc.** with a bid of **\$73.44 per delivered ton**, and \$73.00 per non-delivered ton.

This is an increase of \$9.83 per delivered-ton compared to last year's bid, which was awarded to Morton Salt, Inc. at a price of \$63.61 per ton delivered in 2025-2026.

We have reviewed their submitted bid documents and found them to be satisfactory.

Enclosed is a copy of the bid tabulation for your files along with the submitted bid documents for the three bids received.

Should you have any questions or need further information, please feel free to contact me at 484-941-0418 or ccamburn@vancleefengineering.com.

Very Truly Yours,
Van Cleef Engineering Associates, LLC



Chad E. Camburn, P.E.
Professional Engineer

Enclosure: Bid Tabulation dated September 10, 2026
Morton Salt, Inc. bid documents
Chemical Equipment Labs of DE, INC bid documents
Eastern Salt Co, Inc bid documents

Pc: Michael G. Crotty, Esquire, Township Solicitor; (*via email*)

F:\Projects\MON-20\218190-00 Salt Bidding\2026 Bid\BIDS\2026-09-16_2026-27 Salt Bid Results.docx

OFFICE LOCATIONS

www.vancleefengineering.com

Hillsborough, NJ
908-359-8291

Mt. Arlington, NJ
862-284-1100

Phillipsburg, NJ
908-454-3080

Doylestown, PA
215-345-1876

Pottstown, PA
610-323-4040

Hamilton, NJ
609-689-1100

Toms River, NJ
732-573-0490

Freehold, NJ
732-303-8700

Bethlehem, PA
610-332-1772

BID TABULATION

MCCC 2026-2027 Rock Salt Bid

Montgomery County Consortium of Communities

Date of Bid Opening : September 10, 2026

				Morton Salt, Inc.		Chemical Equipment Labs of DE, INC		Eastern Salt Co, Inc	
Item	Description	Units	Estimated Quantity	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	DELIVERED	TON	62,339	\$ 73.44	\$ 4,578,176.16	\$ 85.17	\$ 5,309,412.63	\$ 89.90	\$ 5,604,276.10
2	NON-DELIVERED	TON	62,339	\$ 73.00	\$ 4,550,747.00	\$ 85.17	\$ 5,309,412.63	\$ 89.90	\$ 5,604,276.10



MEMORANDUM

ATTN: Board of Supervisors
DATE: Friday, October 9, 2026
FROM: Michelle Farzetta, Office Manager
SUBJ: Disposition of Records

Recommended motion: To approve Resolution 2026- 22 authorizing the disposition of public records identified per the Municipal Records Manual and in accordance with Act 428 of 1968.

Our annual Shredding and E-cycle event will be held on Saturday, October 24th. As part of this event the administration, finance, police and park and recreation departments gather records to be disposed of based on the schedules and procedures set forth by the Municipal Records Manual approved on December 16, 2008, and amended on March 28, 2019. This is a procedure we follow annually.

**LOWER GWYNEDD TOWNSHIP
BOARD OF SUPERVISORS
MONTGOMERY COUNTY, COMMONWEALTH OF PENNSYLVANIA**

RESOLUTION # 2026-22

WHEREAS, by virtue of this Resolution the Township of Lower Gwynedd reaffirms its intent to follow the schedules and procedures for the disposition of records as set forth in the Municipal Records Manual approved on December 16, 2008, and as amended March 28, 2019; and,

WHEREAS, in accordance with Act 428 of 1968, each individual act of disposition shall be approved by resolution of the governing body of the municipality.

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of Lower Gwynedd Township, Montgomery County, Pennsylvania, in accordance with the above cited Municipal Records Manual, hereby authorizes the disposition of the following public records:

ADMINISTRATION DEPARTMENT

2021 (and all prior years) - Ethics Commission Statements of Financial Interest

2020 (and all prior years) - Insurance Policies

2023 (and all prior years) - Administrative/Subject Correspondence

2022 (and all prior years) - Right-to-Know Correspondence

FINANCE DEPARTMENT

2018 (and all prior years) – Accounts Payable: Cash Disbursement Journal, Invoice History Reports, Cancelled Checks, Purchase Orders, Invoices, Vendor Info, 1099-M, Open/Paid Invoice Reports, Warranties & Service Contract Agreements

2018 (and all prior years) - All Funds: Cancelled Checks, Bank Statements, Daily Cash Records, Deposit Slips, Cash Receipts, Detailed Trial Balance, Year End Processing Reports, CD Investment Records, Interest Records

2018 (and all prior years) - Utility Billing: Aging Report, Cash Receipt, Cash Receipt Journal, Int/Pen Report, Water Usage Report, Proof and Update Report, Cash Adjustment Report, Sewer Certifications, Correspondence

POLICE DEPARTMENT

2019 (and all prior years) - Traffic and Non-Traffic Citations

2019 (and all prior years) - Accident Reports

2019 (and all prior years) - Certification Stopwatch and Accuracy

2021 (and all prior years) - Day Book

2023 (and all prior years) - UCR Reports

2023 (and all prior years) - Over-Timecards

2024 (and all prior years) - Parking Tickets

2022 (and all prior years) - Alarm Billing Invoices

2020 (and all prior years) - Citation Payment Booklets

2021 (and all prior years) - Solicitor Permits

2023 (and all prior years) - Local Record Checks

2005 (and all prior years) - Case Folders

2021 (and all prior years) - Payroll Worksheets

2021 (and all prior years) - Crossing Guard Time sheets

2021 (and all prior years) - Support Staff Time sheets

2023 (and all prior years) - Court Calendars

2022 (and all prior years) - Open Records (Right-to-Know)

PARK AND RECREATION DEPARTMENT

2023 (and all prior years) - Employment Applications for Counselors

2023 (and all prior years) - Program Registration Forms

2022 (and all prior years) - Park Facility Permits and Journals

RESOLVED AND ENACTED this _____ day of _____, 2026.

Attest: _____

Mimi Gleason
Secretary

By: _____

Danielle Duckett, Chair
Board of Supervisors



LOWER GWYNEDD TOWNSHIP

INVOICE WARRANT REPORT

The Lower Gwynedd Township Board of Supervisors hereby approve the invoices listed on the Accounts Payable Warrant Report for checks dated 09/25/2026 for \$2,031.88 and 10/08/26 for \$2,174,637.38 per the signed Resolution totaling \$2,176,669.26. Also attached is the P-Card Statement for August 28 to September 27, 2026.

Signed: _____

Date: _____

MASTERCARD (P-CARD) ACCOUNT STATEMENT

Paid on 10/06/2026

ADMIN	KENNY	WORMAN	P. WORKS	TOTAL
\$8,801.27	\$3,629.34	\$882.00	\$596.21	\$13,908.82

Assistant Township Manager

Board of Supervisor

**CORPORATE CARD**

Account Number XXXX XXXX XXXX 0522
Account Name BILLING ACCOUNT 030522
Company Name LOWER GWYNEDD TOWNSHIP

Statement Date Sep. 27, 2026

Previous Balance	\$15,833.07
Purchases	+13,908.82
Cash Advances	+0.00
Fees	+0.00
Adjustments	+0.00
Payments	-15,833.07
Closing Balance	\$13,908.82
Balance Due	\$13,908.82
Payment Due Date	Oct. 24, 2026

CONTACT

	TOLL FREE CALLS US & CANADA	OUTSIDE US & CANADA (CALL COLLECT)
General Inquiries	1-855-825-9234	262-780-8662
Lost/Stolen Cards	1-844-227-0528	262-780-8662

PERIOD COVERED BY THIS STATEMENT

Aug. 28, 2026 - Sep. 27, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
BILLING ACCOUNT 030522			ACCOUNT NUMBER XXXX XXXX XXXX 0522
Sep. 4	Sep. 4	AUTOMATIC PYMT RECEIVED	15,833.07 CR
TOTAL CREDITS			\$ -15,833.07
TOTAL DEBITS			\$ 0.00
TOTAL ACTIVITY			\$ -15,833.07

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
ADMIN, CORP			ACCOUNT NUMBER XXXX XXXX XXXX 7362
Aug. 27	Aug. 28	WALGREENS #7196 NORTH WALES PA	42.39
Aug. 29	Aug. 31	INT'L CODE COUNCIL INC COUNTRY CLUB IL	30.74
Aug. 31	Sep. 1	IN *KIND EARTH GROWERS OTTSVILLE PA	231.00
Aug. 31	Sep. 1	HOLLY DAYS NURSERY INC AMBLER PA	762.00

Continued on next page

Page 1 of 4



P.O. BOX 5700
CAROL STREAM IL 60197-5700

Account Number 5525 2700 0003 0522
Balance Due \$13,908.82
Payment Due Date Oct. 24, 2026

BILLING ACCOUNT 030522
ATTN FINANCE DIRECTOR
PO BOX 625
SPRING HOUSE PA 19477-0625

000A

**The balance due will be
automatically debited from your
bank account as you authorized.**

5525270000030522 0000001390882 0000001390882

Account Number XXXX XXXX XXXX 0522
Account Name BILLING ACCOUNT 030522

Statement Date: Sep. 27, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Sep. 2	Sep. 3	GEORGE ALLEN PORTABLE CHALFONT PA	131.00
Sep. 2	Sep. 3	GEORGE ALLEN PORTABLE CHALFONT PA	131.00
Sep. 2	Sep. 3	GEORGE ALLEN PORTABLE CHALFONT PA	131.00
Sep. 2	Sep. 3	GEORGE ALLEN PORTABLE CHALFONT PA	131.00
Sep. 2	Sep. 3	GEORGE ALLEN PORTABLE CHALFONT PA	257.00
Sep. 2	Sep. 3	GEORGE ALLEN PORTABLE CHALFONT PA	131.00
Sep. 2	Sep. 3	PAYPAL *TURF EQUIPM 4107993963 MD	858.72
Sep. 2	Sep. 3	PAYPAL *TURF EQUIPM 4107993963 MD	79.33
Sep. 2	Sep. 3	PAYPAL *TURF EQUIPM 4107993963 MD	313.63
Sep. 8	Sep. 9	IL GIARDINO ITALIAN CU SPRING HOUSE PA	89.75
Sep. 8	Sep. 8	INT'L CODE COUNCIL INC COUNTRY CLUB IL	21.15
Sep. 9	Sep. 9	VERIZON BILL PAYMENT LAKE MARY FL	999.39
Sep. 10	Sep. 11	WALGREENS #7196 NORTH WALES PA	127.17
Sep. 11	Sep. 11	VZWRLSS*MYVZ VB P LAKE MARY FL	1,532.91
Sep. 11	Sep. 11	TST*THE HAPPY MIXER BA Chalfont PA	26.95
Sep. 12	Sep. 14	2PITNEY BOWES LEASING SHELTON CT	242.22
Sep. 16	Sep. 17	WALGREENS #7196 NORTH WALES PA	42.39
Sep. 17	Sep. 18	DOLLARTREE NORTH WALES PA	14.05
Sep. 18	Sep. 21	GEORGE ALLEN PORTABLE CHALFONT PA	131.00
Sep. 18	Sep. 21	PAYPAL *TURF EQUIPM 4107993963 MD	77.28
Sep. 19	Sep. 21	WPSG, Inc. COATESVILLE PA	1,657.82
Sep. 19	Sep. 21	SQ *MOMOS OF TIBET LLC North Wales PA	114.48
Sep. 19	Sep. 21	SQ *FATBOZZZ BBQ AND C Fort WashingtpA	174.90
Sep. 24	Sep. 24	INT'L CODE COUNCIL INC COUNTRY CLUB IL	320.00

TOTAL CREDITS \$ 0.00
TOTAL DEBITS \$ 8,801.27
TOTAL ACTIVITY \$ 8,801.27

KENNY, PAUL D

Aug. 28	Aug. 31	PAYPAL *PP GIVEFUND 8882211161 DC	1.00
Aug. 31	Sep. 1	AED SUPERSTORE WOODRUFF WI	1,388.00
Sep. 2	Sep. 4	FBI Leeda Inc MALVERN PA	795.00

Continued on next page

Remember

The balance due will be automatically debited from your bank account as you authorized.

Account Number XXXX XXXX XXXX 0522
Account Name BILLING ACCOUNT 030522

Statement Date: Sep. 27, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Sep. 3	Sep. 4	QUALIFICATION TARGETS HAMMOND WI	121.41
Sep. 4	Sep. 7	AMERICAN RED CROSS WASHINGTON DC	201.60
Sep. 15	Sep. 16	PENN STATE UNIVERSITY PAPA	834.00
Sep. 15	Sep. 16	SAFE LIFE DEFENSE HENDERSON NV	188.47
Sep. 16	Sep. 17	NU CTR PUBLIC SAFETY 1 EVANSTON IL	42.00
Sep. 18	Sep. 21	GIANT 6510 SPRING HOUSE PA	8.00
Sep. 19	Sep. 21	DD *YUMYUMBAKESHOPS SAN FRANCISCO CA	49.86

TOTAL CREDITS	\$ 0.00
TOTAL DEBITS	\$ 3,629.34
TOTAL ACTIVITY	\$ 3,629.34

WORMAN, JAMIE P.

ACCOUNT NUMBER XXXX XXXX XXXX 6926

Sep. 18	Sep. 21	COMM OF PA OB/OCO HARRISBURG PA	15.00
Sep. 18	Sep. 21	COMM OF PA OB/OCO HARRISBURG PA	750.00
Sep. 21	Sep. 21	CCI*CONSTANT-CONTACT WALTHAM MA	117.00

TOTAL CREDITS	\$ 0.00
TOTAL DEBITS	\$ 882.00
TOTAL ACTIVITY	\$ 882.00

ZOLLERS, FRED

ACCOUNT NUMBER XXXX XXXX XXXX 3803

Aug. 27	Aug. 28	GIANT 6510 SPRING HOUSE PA	23.30
Sep. 4	Sep. 7	GIANT 6510 SPRING HOUSE PA	64.63
Sep. 8	Sep. 9	FOCUS ON TRAINING USA QUAKERTOWN PA	400.00
Sep. 10	Sep. 11	HARBOR FREIGHT TOOLS33 MONTGOMERYVIL PA	84.98
Sep. 22	Sep. 23	GIANT 6510 SPRING HOUSE PA	23.30

TOTAL CREDITS	\$ 0.00
TOTAL DEBITS	\$ 596.21
TOTAL ACTIVITY	\$ 596.21

Report any items which do not agree with your records within 30 days of the statement date.

PAID INVOICES REPORT

WARRANT: 092526

TO FISCAL 2026/09 01/01/2026 TO 12/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2803 CURT LIVEZEY	173420	09/07/26	75238		106895	P	09/25/26	01430 420	TRAINING/DUES/SUBS	10.00
	INVOICE:	090726								
VENDOR TOTALS				10.00 YTD INVOICED				10.00 YTD PAID		10.00
756 LGT NON-UNIFORM PENSION FUND	173370	09/21/26	75186		106893	P	09/25/26	01230 650	DUE TO MUNICIPAL PENSION	800.00
	INVOICE:	10/2026	PIERSON							
VENDOR TOTALS				7,200.00 YTD INVOICED				7,200.00 YTD PAID		800.00
5 PECO - PAYMENT PROCESSING	173362	09/18/26	75178		106892	P	09/25/26	01430 360	UTILITIES	.14
	INVOICE:	3978998000	0926							
	173363	09/18/26	75179		106892	P	09/25/26	01430 360	UTILITIES	10.08
	INVOICE:	2793920100	0926							
	173364	09/18/26	75180		106892	P	09/25/26	01409 360	UTILITIES	56.14
	INVOICE:	2971145000	0926							
	173365	09/17/26	75181		106892	P	09/25/26	08429 360	UTILITIES	339.85
	INVOICE:	0251100100	0926							
	173366	09/18/26	75182		106892	P	09/25/26	01430 360	UTILITIES	512.10
	INVOICE:	5759811222	0926							
VENDOR TOTALS				81,268.86 YTD INVOICED				99,082.82 YTD PAID		918.31
2607 RICOH USA INC	173367	09/20/26	75183		106894	P	09/25/26	01401 430	TECHNOLOGY	95.25
	INVOICE:	598724902								
	173367	09/20/26	75183		106894	P	09/25/26	08429 430	TECHNOLOGY	31.75
	INVOICE:	598724902								
	173368	09/20/26	75184		106894	P	09/25/26	01414 430	TECHNOLOGY	132.43
	INVOICE:	598724309								
	173368	09/20/26	75184		106894	P	09/25/26	08429 430	TECHNOLOGY	44.14
	INVOICE:	598724309								
VENDOR TOTALS				8,634.61 YTD INVOICED				8,986.06 YTD PAID		303.57
REPORT TOTALS										2,031.88
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								4	2,031.88	

PAID INVOICES REPORT

WARRANT: 100626

TO FISCAL 2026/09 01/01/2026 TO 12/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3044 MASTERCARD										
	173548	10/06/26	75371		536	W	10/06/26	01451	300	EVENTS 42.39
	INVOICE: 092726									
	173548	10/06/26	75371		536	W	10/06/26	01401	420	TRAINING/DUES/SUBS 30.74
	INVOICE: 092726									
	173548	10/06/26	75371		536	W	10/06/26	01401	460	VOLUNTEER BOARD COMMISSIO 231.00
	INVOICE: 092726									
	173548	10/06/26	75371		536	W	10/06/26	31446	104	TREE GIVEAWAY 762.00
	INVOICE: 092726									
	173548	10/06/26	75371		536	W	10/06/26	01430	450	CONTRACTED SERVICES 131.00
	INVOICE: 092726									
	173548	10/06/26	75371		536	W	10/06/26	01430	450	CONTRACTED SERVICES 131.00
	INVOICE: 092726									
	173548	10/06/26	75371		536	W	10/06/26	01430	450	CONTRACTED SERVICES 131.00
	INVOICE: 092726									
	173548	10/06/26	75371		536	W	10/06/26	01430	450	CONTRACTED SERVICES 131.00
	INVOICE: 092726									
	173548	10/06/26	75371		536	W	10/06/26	01430	450	CONTRACTED SERVICES 257.00
	INVOICE: 092726									
	173548	10/06/26	75371		536	W	10/06/26	01430	450	CONTRACTED SERVICES 131.00
	INVOICE: 092726									
	173548	10/06/26	75371		536	W	10/06/26	01430	262	REPAIRS VEHICLES/TOOLS/MA 858.72
	INVOICE: 092726									
	173548	10/06/26	75371		536	W	10/06/26	01430	262	REPAIRS VEHICLES/TOOLS/MA 79.33
	INVOICE: 092726									
	173548	10/06/26	75371		536	W	10/06/26	01430	262	REPAIRS VEHICLES/TOOLS/MA 313.63
	INVOICE: 092726									
	173548	10/06/26	75371		536	W	10/06/26	01401	187	STAFF ENGAGEMENT 89.75
	INVOICE: 092726									
	173548	10/06/26	75371		536	W	10/06/26	01401	420	TRAINING/DUES/SUBS 21.15
	INVOICE: 092726									
	173548	10/06/26	75371		536	W	10/06/26	01401	320	COMMUNICATION 348.86
	INVOICE: 092726									
	173548	10/06/26	75371		536	W	10/06/26	01409	320	COMMUNICATIONS 51.77
	INVOICE: 092726									
	173548	10/06/26	75371		536	W	10/06/26	08429	320	COMMUNICATIONS 598.76
	INVOICE: 092726									
	173548	10/06/26	75371		536	W	10/06/26	01451	341	FALL FEST 127.17
	INVOICE: 092726									
	173548	10/06/26	75371		536	W	10/06/26	01401	320	COMMUNICATION 266.99
	INVOICE: 092726									
	173548	10/06/26	75371		536	W	10/06/26	01410	320	COMMUNICATIONS 801.13
	INVOICE: 092726									
	173548	10/06/26	75371		536	W	10/06/26	01430	320	COMMUNICATION 112.59
	INVOICE: 092726									
	173548	10/06/26	75371		536	W	10/06/26	01451	320	COMMUNICATION 39.56
	INVOICE: 092726									
	173548	10/06/26	75371		536	W	10/06/26	08429	320	COMMUNICATIONS 312.64
	INVOICE: 092726									
	173548	10/06/26	75371		536	W	10/06/26	01401	187	STAFF ENGAGEMENT 26.95
	INVOICE: 092726									

PAID INVOICES REPORT

WARRANT: 100626

TO FISCAL 2026/09 01/01/2026 TO 12/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
173548		10/06/26	75371		536 W		10/06/26	01409 450	CONTRACTED SERVICES	242.22
	INVOICE: 092726									
173548		10/06/26	75371		536 W		10/06/26	01451 341	FALL FEST	42.39
	INVOICE: 092726									
173548		10/06/26	75371		536 W		10/06/26	01451 341	FALL FEST	14.05
	INVOICE: 092726									
173548		10/06/26	75371		536 W		10/06/26	01430 450	CONTRACTED SERVICES	131.00
	INVOICE: 092726									
173548		10/06/26	75371		536 W		10/06/26	01430 262	REPAIRS VEHICLES/TOOLS/MA	77.28
	INVOICE: 092726									
173548		10/06/26	75371		536 W		10/06/26	01410 450	CONTRACTED SERVICES	1,657.82
	INVOICE: 092726									
173548		10/06/26	75371		536 W		10/06/26	01451 341	FALL FEST	114.48
	INVOICE: 092726									
173548		10/06/26	75371		536 W		10/06/26	01451 341	FALL FEST	174.90
	INVOICE: 092726									
173548		10/06/26	75371		536 W		10/06/26	01401 420	TRAINING/DUES/SUBS	320.00
	INVOICE: 092726									
173548		10/06/26	75371		536 W		10/06/26	01410 220	OPERATING SUPPLIES	1,389.00
	INVOICE: 092726									
173548		10/06/26	75371		536 W		10/06/26	01410 420	TRAINING/DUES/SUBS	795.00
	INVOICE: 092726									
173548		10/06/26	75371		536 W		10/06/26	01410 220	OPERATING SUPPLIES	121.41
	INVOICE: 092726									
173548		10/06/26	75371		536 W		10/06/26	01410 420	TRAINING/DUES/SUBS	201.60
	INVOICE: 092726									
173548		10/06/26	75371		536 W		10/06/26	01410 420	TRAINING/DUES/SUBS	834.00
	INVOICE: 092726									
173548		10/06/26	75371		536 W		10/06/26	01410 238	UNIFORMS	188.47
	INVOICE: 092726									
173548		10/06/26	75371		536 W		10/06/26	01410 420	TRAINING/DUES/SUBS	42.00
	INVOICE: 092726									
173548		10/06/26	75371		536 W		10/06/26	01410 480	COMMUNITY RESPONSE UNIT	8.00
	INVOICE: 092726									
173548		10/06/26	75371		536 W		10/06/26	01410 480	COMMUNITY RESPONSE UNIT	49.86
	INVOICE: 092726									
173548		10/06/26	75371		536 W		10/06/26	01401 450	CONTRACTED SERVICES	15.00
	INVOICE: 092726									
173548		10/06/26	75371		536 W		10/06/26	01401 450	CONTRACTED SERVICES	750.00
	INVOICE: 092726									
173548		10/06/26	75371		536 W		10/06/26	01401 430	TECHNOLOGY	117.00
	INVOICE: 092726									
173548		10/06/26	75371		536 W		10/06/26	01401 200	OFFICE SUPPLIES	23.30
	INVOICE: 092726									
173548		10/06/26	75371		536 W		10/06/26	01430 220	SUPPLIES PW	64.63
	INVOICE: 092726									
173548		10/06/26	75371		536 W		10/06/26	01430 420	TRAINING/DUES/SUBS	400.00
	INVOICE: 092726									
173548		10/06/26	75371		536 W		10/06/26	01430 220	SUPPLIES PW	84.98
	INVOICE: 092726									
173548		10/06/26	75371		536 W		10/06/26	01401 200	OFFICE SUPPLIES	23.30

PAID INVOICES REPORT

WARRANT: 100626

TO FISCAL 2026/09 01/01/2026 TO 12/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: 092726

VENDOR TOTALS	70,201.14 YTD INVOICED	84,109.96 YTD PAID	13,908.82
		REPORT TOTALS	13,908.82

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	13,908.82

PAID INVOICES REPORT

WARRANT: 101326

TO FISCAL 2026/09 01/01/2026 TO 12/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4144 AJR ENVIRONMENTAL, INC.										
173452	09/01/26	75270			106961	P	10/13/26	01430 450	CONTRACTED SERVICES	9,623.14
INVOICE: 19173										
173452	09/01/26	75270			106961	P	10/13/26	01430 451	STORMWATER CONTRACTED SER	1,500.86
INVOICE: 19173										
173492	09/29/26	75312			106961	P	10/13/26	01430 450	CONTRACTED SERVICES	9,623.15
INVOICE: 19191										
173492	09/29/26	75312			106961	P	10/13/26	01430 451	STORMWATER CONTRACTED SER	1,500.85
INVOICE: 19191										
VENDOR TOTALS			75,620.00	YTD INVOICED				97,868.00	YTD PAID	22,248.00
837 ALBERT M. COMLY, JR.										
173437	10/01/26	75255			106913	P	10/13/26	01414 312	FIRE SAFETY INSPECTOR	600.00
INVOICE: 10012026										
VENDOR TOTALS			5,400.00	YTD INVOICED				8,010.00	YTD PAID	600.00
4229 ALLOYS LLC										
173496	08/31/26	75317			106964	P	10/13/26	30439 725	PUBLIC WORKS PROJECT	13,292.00
INVOICE: 26-002-01-001										
VENDOR TOTALS			47,000.00	YTD INVOICED				60,292.00	YTD PAID	13,292.00
3883 AMAZON CAPITAL SERVICES, INC.										
173523	10/01/26	75344			106955	P	10/13/26	01409 220	SUPPLIES- ALL BLDNGS	31.91
INVOICE: 13LG-PWYK-WXCL										
173523	10/01/26	75344			106955	P	10/13/26	01451 341	FALL FEST	145.80
INVOICE: 13LG-PWYK-WXCL										
173523	10/01/26	75344			106955	P	10/13/26	01401 200	OFFICE SUPPLIES	24.69
INVOICE: 13LG-PWYK-WXCL										
173523	10/01/26	75344			106955	P	10/13/26	01410 262	VEHICLE MAINTENANCE	196.27
INVOICE: 13LG-PWYK-WXCL										
173523	10/01/26	75344			106955	P	10/13/26	01410 222	DETECTIVE OPERATING SUPPL	9.49
INVOICE: 13LG-PWYK-WXCL										
173523	10/01/26	75344			106955	P	10/13/26	01410 222	DETECTIVE OPERATING SUPPL	24.99
INVOICE: 13LG-PWYK-WXCL										
173523	10/01/26	75344			106955	P	10/13/26	01410 220	OPERATING SUPPLIES	4.74
INVOICE: 13LG-PWYK-WXCL										
173523	10/01/26	75344			106955	P	10/13/26	01410 220	OPERATING SUPPLIES	91.62
INVOICE: 13LG-PWYK-WXCL										
173523	10/01/26	75344			106955	P	10/13/26	01451 341	FALL FEST	14.79
INVOICE: 13LG-PWYK-WXCL										
173523	10/01/26	75344			106955	P	10/13/26	01401 200	OFFICE SUPPLIES	8.99
INVOICE: 13LG-PWYK-WXCL										
173523	10/01/26	75344			106955	P	10/13/26	01409 220	SUPPLIES- ALL BLDNGS	37.99
INVOICE: 13LG-PWYK-WXCL										
173523	10/01/26	75344			106955	P	10/13/26	01409 220	SUPPLIES- ALL BLDNGS	43.99
INVOICE: 13LG-PWYK-WXCL										

PAID INVOICES REPORT

WARRANT: 101326

TO FISCAL 2026/09 01/01/2026 TO 12/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,398.84 YTD INVOICED			9,618.05 YTD PAID			635.27		
2738 ARBOR VALLEY TREE SURGEONS, INC.	173445	09/14/26	75263		106935	P	10/13/26	31446 450	CONTRACTED SERVICES	9,687.50
INVOICE: 2615										
VENDOR TOTALS		13,450.00 YTD INVOICED			26,437.50 YTD PAID			9,687.50		
3210 ARMOUR & SONS ELECTRIC, INC.	173544	09/23/26	75367		106941	P	10/13/26	01430 370	R&M PW	280.00
INVOICE: 910051630										
VENDOR TOTALS		2,349.50 YTD INVOICED			18,394.45 YTD PAID			280.00		
4007 ARRO CONSULTING, INC.	173464	09/22/26	75283		106957	P	10/13/26	01414 312	FIRE SAFETY INSPECTOR	1,030.50
INVOICE: 0123925										
173464	09/22/26	75283		106957	P	10/13/26	01414 311	PROF SERV- UCC INSPECTING		30,142.14
INVOICE: 0123925										
VENDOR TOTALS		240,786.05 YTD INVOICED			243,722.55 YTD PAID			31,172.64		
1116 BOWMAN CONSULTING GROUP, LTD.	173401	08/31/26	75219		106915	P	10/13/26	01147 500	CTDL LEGAL & ENGINEERING	307.50
INVOICE: 582309										
173402	08/31/26	75220		106915	P	10/13/26	30439 000	INFRASTRUCTURE REBUILDING		370.00
INVOICE: 582546										
173403	08/31/26	75221		106915	P	10/13/26	01147 500	CTDL LEGAL & ENGINEERING		540.00
INVOICE: 582314										
173404	08/31/26	75222		106915	P	10/13/26	01147 000	LEGAL&ENGINEER		915.00
INVOICE: 582308										
173405	08/31/26	75223		106915	P	10/13/26	01414 313	ENGINEERING		1,002.50
INVOICE: 581920										
173406	08/31/26	75224		106915	P	10/13/26	01147 500	CTDL LEGAL & ENGINEERING		1,005.00
INVOICE: 582310										
173407	08/31/26	75225		106915	P	10/13/26	01147 500	CTDL LEGAL & ENGINEERING		1,005.00
INVOICE: 582313										
173408	08/31/26	75226		106915	P	10/13/26	01147 500	CTDL LEGAL & ENGINEERING		1,577.50
INVOICE: 582307										
173409	08/31/26	75227		106915	P	10/13/26	01147 500	CTDL LEGAL & ENGINEERING		1,642.50
INVOICE: 582312										
173410	08/31/26	75228		106915	P	10/13/26	01414 313	ENGINEERING		1,870.00
INVOICE: 582548										
173411	08/31/26	75229		106915	P	10/13/26	30439 000	INFRASTRUCTURE REBUILDING		2,415.00
INVOICE: 582543										
173412	08/31/26	75230		106915	P	10/13/26	30439 000	INFRASTRUCTURE REBUILDING		4,662.50
INVOICE: 582545										
173413	08/31/26	75231		106915	P	10/13/26	01414 313	ENGINEERING		6,560.00
INVOICE: 582306										

PAID INVOICES REPORT

WARRANT: 101326

TO FISCAL 2026/09 01/01/2026 TO 12/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
				164,219.19 YTD INVOICED				186,226.34 YTD PAID		23,872.50
2353 BOYLE CONSTRUCTION CO, INC.	173526	09/30/26	75348		106929	P	10/13/26	30439 725	PUBLIC WORKS PROJECT	11,804.00
	INVOICE:	25098.01-07								
VENDOR TOTALS				79,249.58 YTD INVOICED				96,955.58 YTD PAID		11,804.00
3285 CAPASSO PEST SERVICES LLC	173481	09/18/26	75301		106942	P	10/13/26	01409 450	CONTRACTED SERVICES	290.00
	INVOICE:	3718								
VENDOR TOTALS				930.00 YTD INVOICED				1,510.00 YTD PAID		290.00
3075 CARGO TRAILER SALES, INC.	173456	09/25/26	75274		106939	P	10/13/26	01430 262	REPAIRS VEHICLES/TOOLS/MA	327.99
	INVOICE:	228156								
VENDOR TOTALS				102.75 YTD INVOICED				430.74 YTD PAID		327.99
2506 OCCUPATIONAL HEALTH CENTERS OF SOUTHWEST PA, P.C.	173479	09/17/26	75299		106932	P	10/13/26	01401 450	CONTRACTED SERVICES	107.00
	INVOICE:	519653305								
VENDOR TOTALS				1,059.00 YTD INVOICED				1,378.00 YTD PAID		107.00
2612 COUNTY LINE FENCE COMPANY	173444	09/10/26	75262		106934	P	10/13/26	01430 220	SUPPLIES PW	837.50
	INVOICE:	8386								
VENDOR TOTALS				5,984.61 YTD INVOICED				6,822.11 YTD PAID		837.50
129 DAVID H LIGHTKEP, INC.	173421	09/21/26	75239		106900	P	10/13/26	01430 220	SUPPLIES PW	76.50
	INVOICE:	614688								
VENDOR TOTALS				692.30 YTD INVOICED				768.80 YTD PAID		76.50
25 DEL-VAL INTERNATIONAL TRUCKS, INC.	173465	09/24/26	75285		106896	P	10/13/26	08429 262	R&M EQUIP/VEHICLES	2,158.55
	INVOICE:	1444441								
VENDOR TOTALS				12,298.21 YTD INVOICED				15,670.82 YTD PAID		2,158.55
493 DELAWARE VALLEY PROPERTY & LIABILITY TRUST	173471	10/01/26	75291		106908	P	10/13/26	01401 350	INSURANCE BONDING	43,547.74
	INVOICE:	PREM26-LGWYN4								
	173471	10/01/26	75291		106908	P	10/13/26	08486 350	INSURANCE	3,786.76
	INVOICE:	PREM26-LGWYN4								

PAID INVOICES REPORT

WARRANT: 101326

TO FISCAL 2026/09 01/01/2026 TO 12/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		142,003.50 YTD INVOICED			189,338.00 YTD PAID			47,334.50		
2402 DELAWARE VALLEY HEALTH TRUST										
173478	10/01/26 75298				106930	P	10/13/26	01401 156	HEALTH INSURANCE	13,593.19
INVOICE:	32424									
173478	10/01/26 75298				106930	P	10/13/26	01402 156	HEALTH INSURANCE	4,737.72
INVOICE:	32424									
173478	10/01/26 75298				106930	P	10/13/26	01409 156	HEALTH INSURANCE	2,240.31
INVOICE:	32424									
173478	10/01/26 75298				106930	P	10/13/26	01410 156	HEALTH INSURANCE	44,384.18
INVOICE:	32424									
173478	10/01/26 75298				106930	P	10/13/26	01414 156	HEALTH INSURANCE	1,838.09
INVOICE:	32424									
173478	10/01/26 75298				106930	P	10/13/26	01430 156	HEALTH INSURANCE	11,004.86
INVOICE:	32424									
173478	10/01/26 75298				106930	P	10/13/26	01451 156	HEALTH INSURANCE	1,077.90
INVOICE:	32424									
173478	10/01/26 75298				106930	P	10/13/26	08487 156	HEALTH INSURANCE	8,649.52
INVOICE:	32424									
VENDOR TOTALS		831,635.68 YTD INVOICED			919,161.45 YTD PAID			87,525.77		
691 DELAWARE VALLEY WORKERS'										
173473	10/01/26 75293				106912	P	10/13/26	01401 350	INSURANCE BONDING	21,917.44
INVOICE:	WCPREM26-LGWYN4									
173473	10/01/26 75293				106912	P	10/13/26	08486 350	INSURANCE	7,305.81
INVOICE:	WCPREM26-LGWYN4									
VENDOR TOTALS		87,669.75 YTD INVOICED			116,893.00 YTD PAID			29,223.25		
3756 DELCO SOLUTIONS, LLC										
173423	09/15/26 75241				106953	P	10/13/26	01401 430	TECHNOLOGY	195.00
INVOICE:	5698									
VENDOR TOTALS		1,560.00 YTD INVOICED			1,950.00 YTD PAID			195.00		
125 DENNEY ELECTRIC SUPPLY										
173469	09/14/26 75289				106899	P	10/13/26	01409 370	R&M ALL BLDNGS	59.96
INVOICE:	S102653512.001									
VENDOR TOTALS		566.97 YTD INVOICED			626.93 YTD PAID			59.96		
440 ELYSE/BERBEN INSIGNIA COMPANY										
173534	06/03/26 75356				106905	P	10/13/26	01410 450	CONTRACTED SERVICES	849.00
INVOICE:	43663									
VENDOR TOTALS		665.50 YTD INVOICED			1,514.50 YTD PAID			849.00		
490 GALLS, LLC										
173435	09/04/26 75253				106907	P	10/13/26	01410 238	UNIFORMS	275.45

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 036196589									
VENDOR TOTALS		695.90 YTD INVOICED			971.35 YTD PAID			275.45	
297 GILL QUARRIES, INC.									
173434	09/03/26	75252			106904	P	10/13/26	01430 220	SUPPLIES PW 200.00
INVOICE: 1114744									
173531	06/22/26	75353			106904	P	10/13/26	01430 220	SUPPLIES PW 150.00
INVOICE: 1111646									
173532	08/03/26	75354			106904	P	10/13/26	01430 220	SUPPLIES PW 620.00
INVOICE: 1113513									
VENDOR TOTALS		1,190.00 YTD INVOICED			2,680.00 YTD PAID			970.00	
1619 GILMORE & ASSOCIATES									
173371	09/10/26	75187			106925	P	10/13/26	01147 500	CTDL LEGAL & ENGINEERING 80.00
INVOICE: PS-INV2610333									
173372	09/10/26	75188			106925	P	10/13/26	01147 500	CTDL LEGAL & ENGINEERING 102.50
INVOICE: PS-INV2610334									
173373	09/10/26	75189			106925	P	10/13/26	01147 500	CTDL LEGAL & ENGINEERING 165.00
INVOICE: PS-INV2610335									
173374	09/10/26	75190			106925	P	10/13/26	01414 313	ENGINEERING 236.51
INVOICE: PS-INV2610345									
173375	09/10/26	75191			106925	P	10/13/26	01147 000	LEGAL&ENGINEER 240.00
INVOICE: PS-INV2610329									
173376	09/10/26	75192			106925	P	10/13/26	01147 500	CTDL LEGAL & ENGINEERING 240.00
INVOICE: PS-INV2610328									
173377	09/10/26	75193			106925	P	10/13/26	01147 000	LEGAL&ENGINEER 240.00
INVOICE: PS-INV2610337									
173378	09/10/26	75194			106925	P	10/13/26	01147 000	LEGAL&ENGINEER 240.00
INVOICE: PS-INV2610324									
173379	09/10/26	75195			106924	P	10/13/26	01147 000	LEGAL&ENGINEER 320.00
INVOICE: PS-INV2610336									
173380	09/10/26	75196			106925	P	10/13/26	01147 500	CTDL LEGAL & ENGINEERING 320.00
INVOICE: PS-INV2610343									
173381	09/10/26	75197			106925	P	10/13/26	01147 000	LEGAL&ENGINEER 320.00
INVOICE: PS-INV2610327									
173382	09/10/26	75199			106924	P	10/13/26	01147 500	CTDL LEGAL & ENGINEERING 395.52
INVOICE: PS-INV2610342									
173383	09/10/26	75200			106924	P	10/13/26	01147 500	CTDL LEGAL & ENGINEERING 398.18
INVOICE: PS-INV2610341									
173384	09/10/26	75201			106924	P	10/13/26	01147 500	CTDL LEGAL & ENGINEERING 858.68
INVOICE: PS-INV2610326									
173385	09/10/26	75202			106924	P	10/13/26	01147 500	CTDL LEGAL & ENGINEERING 1,125.00
INVOICE: PS-INV2610344									
173386	09/10/26	75203			106924	P	10/13/26	31446 101	SWM PROJECTS 1,360.00
INVOICE: PS-INV2610338									
173387	09/10/26	75204			106924	P	10/13/26	31446 101	SWM PROJECTS 1,395.00
INVOICE: PS-INV2610323									
173388	09/10/26	75205			106924	P	10/13/26	01147 500	CTDL LEGAL & ENGINEERING 2,625.00
INVOICE: PS-INV2610330									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
173389	09/10/26 75206				106924	P	10/13/26	30454 600	PARK IMPROVEMENTS	2,791.68
INVOICE:	PS-INV2610331									
173390	09/10/26 75208				106924	P	10/13/26	01414 313	ENGINEERING	3,383.79
INVOICE:	PS-INV2610348									
173391	09/10/26 75209				106924	P	10/13/26	01147 500	CTDL LEGAL & ENGINEERING	3,750.00
INVOICE:	PS-INV2610346									
173392	09/10/26 75210				106924	P	10/13/26	01147 500	CTDL LEGAL & ENGINEERING	3,795.00
INVOICE:	PS-INV2610322									
173393	09/10/26 75211				106924	P	10/13/26	30454 600	PARK IMPROVEMENTS	5,188.75
INVOICE:	PS-INV2610339									
173394	09/10/26 75212				106924	P	10/13/26	01414 313	ENGINEERING	7,140.43
INVOICE:	PS-INV2610352									
173395	09/10/26 75213				106924	P	10/13/26	01414 313	ENGINEERING	14,954.00
INVOICE:	PS-INV2610325									
173396	09/10/26 75214				106924	P	10/13/26	30439 725	PUBLIC WORKS PROJECT	25,265.20
INVOICE:	PS-INV2610332									
173418	09/10/26 75236				106924	P	10/13/26	01147 500	CTDL LEGAL & ENGINEERING	640.00
INVOICE:	PS-INV2610340									
173419	09/10/26 75237				106924	P	10/13/26	01147 500	CTDL LEGAL & ENGINEERING	2,510.00
INVOICE:	PS-INV2610347									
173431	09/10/26 75249				106924	P	10/13/26	30439 000	INFRASTRUCTURE REBUILDING	1,717.50
INVOICE:	PS-INV2610350									
173432	09/10/26 75250				106924	P	10/13/26	08429 450	CONTRACTED SERVICES	3,700.68
INVOICE:	PS-INV2610351									
VENDOR TOTALS		552,667.75 YTD INVOICED			613,535.87 YTD PAID			85,498.42		
26 GLASGOW, INC										
173466	09/26/26 75286				106897	P	10/13/26	01430 370	R&M PW	167.35
INVOICE:	310693									
173467	09/26/26 75287				106897	P	10/13/26	01430 370	R&M PW	83.00
INVOICE:	310694									
173528	10/03/26 75350				106897	P	10/13/26	01430 370	R&M PW	359.97
INVOICE:	311440									
173529	09/30/26 75351				106897	P	10/13/26	01430 370	R&M PW	50.54
INVOICE:	311137									
VENDOR TOTALS		6,477.51 YTD INVOICED			7,138.37 YTD PAID			660.86		
4173 GORSKI ENGINEERING INC										
173527	10/01/26 75349				106962	P	10/13/26	30454 600	PARK IMPROVEMENTS	30,000.00
INVOICE:	100126									
VENDOR TOTALS		414,435.80 YTD INVOICED			744,920.80 YTD PAID			30,000.00		
1954 GROFF TRACTOR & EQUIPMENT, INC.										
173475	09/29/26 75295				106928	P	10/13/26	01430 262	REPAIRS VEHICLES/TOOLS/MA	1,498.61
INVOICE:	SWO260964-1									
173476	09/29/26 75296				106928	P	10/13/26	08429 262	R&M EQUIP/VEHICLES	291.05
INVOICE:	SWO261065-1									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,232.36 YTD INVOICED			8,394.79 YTD PAID			1,789.66		
146 H. A. WEIGAND, INC.										
173470	09/24/26	75290			106901	P	10/13/26	01430 220	SUPPLIES PW	785.50
INVOICE: 128364										
173530	10/06/26	75352			106901	P	10/13/26	01430 220	SUPPLIES PW	112.00
INVOICE: 128433										
VENDOR TOTALS		2,426.50 YTD INVOICED			3,324.00 YTD PAID			897.50		
3975 HENRY J. THOMPSON PLUMBING & HEATING INC.										
173487	09/25/26	75307			106956	P	10/13/26	01409 370	R&M ALL BLDNGS	400.00
INVOICE: 11692										
VENDOR TOTALS		6,733.00 YTD INVOICED			7,133.00 YTD PAID			400.00		
4174 HOLLY DAYS NURSERY INC										
173524	10/02/26	75345			106963	P	10/13/26	31446 104	TREE GIVEAWAY	763.00
INVOICE: 102-34542										
VENDOR TOTALS		13,005.21 YTD INVOICED			13,768.21 YTD PAID			763.00		
1431 HOME DEPOT CREDIT SERVICES										
173499	09/18/26	75320			106919	P	10/13/26	01430 370	R&M PW	24.92
INVOICE: 09/18/26										
173499	09/18/26	75320			106919	P	10/13/26	01430 220	SUPPLIES PW	23.91
INVOICE: 09/18/26										
173499	09/18/26	75320			106919	P	10/13/26	01451 300	EVENTS	71.82
INVOICE: 09/18/26										
173499	09/18/26	75320			106919	P	10/13/26	01409 370	R&M ALL BLDNGS	17.48
INVOICE: 09/18/26										
173499	09/18/26	75320			106919	P	10/13/26	01409 370	R&M ALL BLDNGS	99.99
INVOICE: 09/18/26										
173499	09/18/26	75320			106919	P	10/13/26	01409 370	R&M ALL BLDNGS	51.72
INVOICE: 09/18/26										
173499	09/18/26	75320			106919	P	10/13/26	01409 370	R&M ALL BLDNGS	28.94
INVOICE: 09/18/26										
173499	09/18/26	75320			106919	P	10/13/26	01409 370	R&M ALL BLDNGS	39.59
INVOICE: 09/18/26										
173499	09/18/26	75320			106919	P	10/13/26	01402 310	PROFESSIONAL SERVICES	35.00
INVOICE: 09/18/26										
173499	09/18/26	75320			106919	P	10/13/26	01402 310	PROFESSIONAL SERVICES	68.79
INVOICE: 09/18/26										
VENDOR TOTALS		12,414.00 YTD INVOICED			13,720.19 YTD PAID			462.16		
1515 JAMES D. MORRISSEY INC.										
173540	09/25/26	75362			106922	P	10/13/26	35439 000	HIGHWAY CONST & REBUILDIN	843,323.17
INVOICE: 092526										
173540	09/25/26	75362			106922	P	10/13/26	09439 000	INFRASTRUCTURE REBUILDING	4,800.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	092526									
173540	09/25/26	75362			106922	P	10/13/26	30439 000	INFRASTRUCTURE REBUILDING	52,000.00
INVOICE:	092526									
VENDOR TOTALS		.00 YTD INVOICED		900,123.17 YTD PAID						900,123.17
3743 KAPLIN STEWART MELOFF REITER & STEIN, P.C.										
173400	08/14/26	75218			106951	P	10/13/26	01147 500	CTDL LEGAL & ENGINEERING	213.52
INVOICE:	803354									
173414	07/21/26	75232			106951	P	10/13/26	01414 314	PROF SERV- LEGAL (ZHB)	185.00
INVOICE:	801081A									
173414	07/21/26	75232			106951	P	10/13/26	01414 314	PROF SERV- LEGAL (ZHB)	185.00
INVOICE:	801081A									
173415	07/21/26	75233			106952	P	10/13/26	01147 500	CTDL LEGAL & ENGINEERING	74.00
INVOICE:	801081B									
173458	08/14/26	75276			106951	P	10/13/26	01147 500	CTDL LEGAL & ENGINEERING	370.00
INVOICE:	802808									
173459	09/25/26	75278			106951	P	10/13/26	01147 500	CTDL LEGAL & ENGINEERING	740.00
INVOICE:	804711									
173460	09/25/26	75279			106951	P	10/13/26	01147 500	CTDL LEGAL & ENGINEERING	703.00
INVOICE:	804707									
173461	09/25/26	75280			106952	P	10/13/26	01147 500	CTDL LEGAL & ENGINEERING	185.00
INVOICE:	804704									
173462	09/25/26	75281			106951	P	10/13/26	01147 500	CTDL LEGAL & ENGINEERING	555.00
INVOICE:	804705									
173463	09/25/26	75282			106952	P	10/13/26	01147 500	CTDL LEGAL & ENGINEERING	185.00
INVOICE:	804696									
173501	09/25/26	75322			106952	P	10/13/26	01401 314	LEGAL SERVICES	55.50
INVOICE:	804699									
173502	09/25/26	75323			106952	P	10/13/26	01401 314	LEGAL SERVICES	92.50
INVOICE:	804701									
173503	08/14/26	75324			106952	P	10/13/26	01401 314	LEGAL SERVICES	97.75
INVOICE:	802808-3									
173504	09/25/26	75325			106952	P	10/13/26	01401 314	LEGAL SERVICES	148.00
INVOICE:	804706									
173505	08/14/26	75326			106952	P	10/13/26	01414 314	PROF SERV- LEGAL (ZHB)	185.00
INVOICE:	802808-2									
173506	09/25/26	75327			106952	P	10/13/26	01414 314	PROF SERV- LEGAL (ZHB)	185.00
INVOICE:	804716									
173507	09/25/26	75328			106952	P	10/13/26	01401 314	LEGAL SERVICES	185.00
INVOICE:	804698									
173508	09/25/26	75329			106951	P	10/13/26	01414 314	PROF SERV- LEGAL (ZHB)	277.50
INVOICE:	804700									
173509	09/25/26	75330			106951	P	10/13/26	01414 314	PROF SERV- LEGAL (ZHB)	314.50
INVOICE:	804697									
173510	08/14/26	75331			106951	P	10/13/26	01147 500	CTDL LEGAL & ENGINEERING	370.00
INVOICE:	802808-5									
173511	09/25/26	75332			106951	P	10/13/26	01401 314	LEGAL SERVICES	412.25
INVOICE:	804710									
173512	08/14/26	75333			106951	P	10/13/26	01147 500	CTDL LEGAL & ENGINEERING	555.00
INVOICE:	802808-4									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
173513		09/25/26	75334		106951	P	10/13/26	01401 314	LEGAL SERVICES	555.00
INVOICE:	804702									
173514		09/25/26	75335		106951	P	10/13/26	01401 314	LEGAL SERVICES	610.50
INVOICE:	804709									
173515		09/25/26	75336		106951	P	10/13/26	01401 314	LEGAL SERVICES	869.50
INVOICE:	804713									
173516		09/25/26	75337		106951	P	10/13/26	01401 314	LEGAL SERVICES	1,313.50
INVOICE:	804708									
173517		09/25/26	75338		106951	P	10/13/26	01401 314	LEGAL SERVICES	1,554.00
INVOICE:	804715									
173518		09/25/26	75339		106951	P	10/13/26	01401 314	LEGAL SERVICES	1,887.00
INVOICE:	804714									
173519		09/25/26	75340		106951	P	10/13/26	01401 314	LEGAL SERVICES	2,423.50
INVOICE:	804712									
173520		09/25/26	75341		106951	P	10/13/26	01401 314	LEGAL SERVICES	2,479.00
INVOICE:	804703									
173521		09/25/26	75342		106951	P	10/13/26	01401 314	LEGAL SERVICES	3,829.50
INVOICE:	804695									
VENDOR TOTALS			194,246.31	YTD INVOICED				234,839.34	YTD PAID	21,795.02
3626	GEORGE DAVID FRITZ									
173545		09/30/26	75368		106948	P	10/13/26	01410 262	VEHICLE MAINTENANCE	630.60
INVOICE:	1-GS42318									
VENDOR TOTALS			2,729.12	YTD INVOICED				3,359.72	YTD PAID	630.60
4248	KUHARCHIK CONSTRUCTION, INC.									
173417		09/17/26	75235		106965	P	10/13/26	30439 000	INFRASTRUCTURE REBUILDING	72,153.00
INVOICE:	091726									
VENDOR TOTALS			72,153.00	YTD INVOICED				72,153.00	YTD PAID	72,153.00
1409	MICHAEL ROGGE									
173441		10/01/26	75259		106918	P	10/13/26	01410 158	POST-RETIREMENT HEALTH BE	400.55
INVOICE:	100126									
VENDOR TOTALS			3,604.95	YTD INVOICED				4,005.50	YTD PAID	400.55
85	MOTOROLA SOLUTIONS, INC.									
173468		08/16/26	75288		106898	P	10/13/26	30410 700	POLICE EQUIPMENT	3,960.00
INVOICE:	1411270979									
VENDOR TOTALS			26,719.37	YTD INVOICED				32,479.37	YTD PAID	3,960.00
4141	NAVITEND									
173450		10/01/26	75268		106959	P	10/13/26	01401 430	TECHNOLOGY	4,396.52
INVOICE:	AGR436910									
173450		10/01/26	75268		106959	P	10/13/26	08429 430	TECHNOLOGY	1,465.51
INVOICE:	AGR436910									

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VENDOR NAME DOCUMENT	INV. DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			68,407.30 YTD INVOICED				75,847.09 YTD PAID		5,862.03
3175 NEW ERA TECHNOLOGY									
173500	10/06/26	75321		106940	P	10/13/26	01409 320	COMMUNICATIONS	1,738.22
INVOICE: 900414									
VENDOR TOTALS			22,919.38 YTD INVOICED				24,657.60 YTD PAID		1,738.22
3780 NORTH WALES WATER AUTHORITY									
173522	10/01/26	75343		106954	P	10/13/26	04411 360	RENTAL HYDRANT SERVICE	11,752.50
INVOICE: SALES0003055-4									
VENDOR TOTALS			32,041.25 YTD INVOICED				46,497.75 YTD PAID		11,752.50
469 NYCO CORPORATION									
173453	09/24/26	75271		106906	P	10/13/26	01430 262	REPAIRS VEHICLES/TOOLS/MA	16.38
INVOICE: 2607705									
173535	10/02/26	75357		106906	P	10/13/26	01409 370	R&M ALL BLDNGS	13.04
INVOICE: 2607973									
VENDOR TOTALS			272.87 YTD INVOICED				328.99 YTD PAID		29.42
4250 CONNOR O'DONNELL									
173493	09/28/26	75313		106967	P	10/13/26	01430 238	CLOTHING & UNIFORMS	150.70
INVOICE: 09/28/26									
173493	09/28/26	75313		106967	P	10/13/26	08429 238	UNIFORMS	50.23
INVOICE: 09/28/26									
VENDOR TOTALS			.00 YTD INVOICED				200.93 YTD PAID		200.93
4050 ODALYS CUMMINS									
173488	09/23/26	75308		106958	P	10/13/26	01414 314	PROF SERV- LEGAL (ZHB)	660.00
INVOICE: 09/23/2026									
VENDOR TOTALS			490.00 YTD INVOICED				1,150.00 YTD PAID		660.00
1463 ODP BUSINESS SOLUTIONS, LLC									
173474	09/15/26	75294		106920	P	10/13/26	01401 200	OFFICE SUPPLIES	384.00
INVOICE: 482764572001									
VENDOR TOTALS			384.00 YTD INVOICED				1,063.87 YTD PAID		384.00
596 PA ONE CALL SYSTEM, INC.									
173538	09/30/26	75360		106911	P	10/13/26	08429 450	CONTRACTED SERVICES	317.96
INVOICE: 1187664									
VENDOR TOTALS			1,538.68 YTD INVOICED				2,105.31 YTD PAID		317.96
4249 PLYMOUTH ENVIRONMENTAL CO., INC.									
173497	09/22/26	75318		106966	P	10/13/26	30454 600	PARK IMPROVEMENTS	35,100.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9013540										
VENDOR TOTALS								.00 YTD INVOICED	35,100.00 YTD PAID	35,100.00
3514 RELIEF ASSOCIATION OF NORTH PENN VOLUNTEER FIRE CO	173397	09/18/26	75215		106945	P	10/13/26	01411 000	VOL.FIRE RELIEF AID CONTR	41,485.25
INVOICE: 10012026										
VENDOR TOTALS								41,485.25 YTD INVOICED	41,485.25 YTD PAID	41,485.25
3458 REMCO, INC.	173482	09/18/26	75302		106943	P	10/13/26	01409 370	R&M ALL BLDNGS	1,492.14
INVOICE: 1030123										
VENDOR TOTALS								25,810.05 YTD INVOICED	27,682.70 YTD PAID	1,492.14
172 REX WILKINSON	173433	10/01/26	75251		106902	P	10/13/26	01410 158	POST-RETIREMENT HEALTH BE	336.18
INVOICE: 100126										
VENDOR TOTALS								3,025.62 YTD INVOICED	3,361.80 YTD PAID	336.18
1081 ROBERT E. LITTLE INC.	173455	09/24/26	75273		106914	P	10/13/26	01430 262	REPAIRS VEHICLES/TOOLS/MA	74.95
INVOICE: 04-1296782										
173455	09/24/26	75273		106914	P	10/13/26	08429 262	R&M EQUIP/VEHICLES		88.79
INVOICE: 04-1296782										
VENDOR TOTALS								.00 YTD INVOICED	163.74 YTD PAID	163.74
1837 SOUTHEASTERN PENNSYLVANIA	173442	09/13/26	75260		106926	P	10/13/26	01430 371	STORMWATER R&M	170.00
INVOICE: 148238										
VENDOR TOTALS								920.00 YTD INVOICED	1,090.00 YTD PAID	170.00
226 SHERWIN-WILLIAMS COMPANY	173536	09/15/26	75358		106903	P	10/13/26	01430 220	SUPPLIES PW	149.75
INVOICE: 5822-4										
173537	09/14/26	75359		106903	P	10/13/26	01430 220	SUPPLIES PW		510.00
INVOICE: 5796-0										
VENDOR TOTALS								921.64 YTD INVOICED	1,581.39 YTD PAID	659.75
3660 SIGNARAMA LANSDALE	173485	09/04/26	75305		106949	P	10/13/26	30454 600	PARK IMPROVEMENTS	934.76
INVOICE: INV-35003										
VENDOR TOTALS								457.75 YTD INVOICED	1,392.51 YTD PAID	934.76
4142 SJ FUEL SOUTH COMPANY, INC.										

PAID INVOICES REPORT

WARRANT: 101326

TO FISCAL 2026/09 01/01/2026 TO 12/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
173451		09/10/26	75269		106960	P	10/13/26	01410 374	FUEL/ GASOLINE/ DIESEL	1,379.95
INVOICE:	201113									
173489		09/16/26	75309		106960	P	10/13/26	01430 374	FUEL/ GASOLINE/ DIESEL	582.39
INVOICE:	201197									
173490		09/17/26	75310		106960	P	10/13/26	01410 374	FUEL/ GASOLINE/ DIESEL	1,525.11
INVOICE:	201395									
173491		09/23/26	75311		106960	P	10/13/26	01430 374	FUEL/ GASOLINE/ DIESEL	261.15
INVOICE:	201449									
173547		09/24/26	75370		106960	P	10/13/26	01410 374	FUEL/ GASOLINE/ DIESEL	1,776.82
INVOICE:	201561									
VENDOR TOTALS			60,196.63	YTD INVOICED				74,285.76	YTD PAID	5,525.42
1519	SPECIALIZED ELEVATOR CORPORATION									
173541		09/30/26	75363		106923	P	10/13/26	01409 370	R&M ALL BLDNGS	1,594.95
INVOICE:	535256									
VENDOR TOTALS			356.01	YTD INVOICED				2,062.74	YTD PAID	1,594.95
573	STANDARD INSURANCE COMPANY									
173427		10/01/26	75245		106910	P	10/13/26	01401 153	DISABILITY & LIFE INS.	845.51
INVOICE:	10012026									
173427		10/01/26	75245		106910	P	10/13/26	01402 153	DISABILITY & LIFE INS.	300.98
INVOICE:	10012026									
173427		10/01/26	75245		106910	P	10/13/26	01409 153	DISABILITY & LIFE INS.	112.94
INVOICE:	10012026									
173427		10/01/26	75245		106910	P	10/13/26	01410 153	DISABILITY & LIFE INS.	5,119.06
INVOICE:	10012026									
173427		10/01/26	75245		106910	P	10/13/26	01414 153	DISABILITY & LIFE INS.	292.66
INVOICE:	10012026									
173427		10/01/26	75245		106910	P	10/13/26	01430 153	DISABILITY & LIFE INS.	1,011.03
INVOICE:	10012026									
173427		10/01/26	75245		106910	P	10/13/26	01451 153	DISABILITY & LIFE INS.	241.55
INVOICE:	10012026									
173427		10/01/26	75245		106910	P	10/13/26	08487 153	DISABILITY & LIFE INS.	898.91
INVOICE:	10012026									
VENDOR TOTALS			77,377.82	YTD INVOICED				86,200.46	YTD PAID	8,822.64
3733	STAPLES									
173486		09/19/26	75306		106950	P	10/13/26	01401 200	OFFICE SUPPLIES	42.98
INVOICE:	6074678906									
VENDOR TOTALS			2,812.51	YTD INVOICED				3,041.19	YTD PAID	42.98
3499	STEPHENSON EQUIPMENT INC.									
173546		08/31/26	75369		106944	P	10/13/26	08429 262	R&M EQUIP/VEHICLES	79.33
INVOICE:	P0672808									
VENDOR TOTALS			.00	YTD INVOICED				79.33	YTD PAID	79.33

PAID INVOICES REPORT

WARRANT: 101326

TO FISCAL 2026/09 01/01/2026 TO 12/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1323 THOMAS HENRY	173439	10/01/26	75257		106916	P	10/13/26	01410 158	POST-RETIREMENT HEALTH BE	447.16
	INVOICE: 100126									
VENDOR TOTALS				1,788.64 YTD INVOICED				2,235.80 YTD PAID		447.16
2511 WEST PUBLISHING CORPORATION	173543	10/01/26	75366		106933	P	10/13/26	01410 222	DETECTIVE OPERATING SUPPL	185.23
	INVOICE: 854200023									
VENDOR TOTALS				1,323.04 YTD INVOICED				2,169.79 YTD PAID		185.23
2441 TUSTIN GROUP, LLC	173443	09/08/26	75261		106931	P	10/13/26	01409 450	CONTRACTED SERVICES	52.50
	INVOICE: 990051946									
VENDOR TOTALS				18,047.70 YTD INVOICED				18,100.20 YTD PAID		52.50
2906 US BANK	173428	10/01/26	75246		106936	P	10/13/26	01487 600	TRANS POLICE PENSION	405,654.19
	INVOICE: 10012026 A									
	173429	10/01/26	75247		106937	P	10/13/26	01487 600	TRANS POLICE PENSION	133,034.81
	INVOICE: 10012026 B									
	173430	10/01/26	75248		106938	P	10/13/26	01487 650	TRANSFER NON UNION PENSIO	16,666.00
	INVOICE: 10012026 C									
VENDOR TOTALS				5,377.51 YTD INVOICED				562,369.37 YTD PAID		555,355.00
1488 VAULT WORKFORCE SCREENING	173539	10/05/26	75361		106921	P	10/13/26	01401 450	CONTRACTED SERVICES	235.47
	INVOICE: FL00731408									
VENDOR TOTALS				1,068.64 YTD INVOICED				1,655.67 YTD PAID		235.47
1864 VERIZON COMMUNICATIONS INC.	173542	09/06/26	75365		106927	P	10/13/26	01410 222	DETECTIVE OPERATING SUPPL	115.00
	INVOICE: 9022444725									
VENDOR TOTALS				.00 YTD INVOICED				115.00 YTD PAID		115.00
3565 W.B. MASON COMPANY	173447	09/14/26	75265		106947	P	10/13/26	01401 200	OFFICE SUPPLIES	13.82
	INVOICE: 264438659									
	173448	09/17/26	75266		106947	P	10/13/26	01401 200	OFFICE SUPPLIES	13.99
	INVOICE: 264542413									
	173449	09/18/26	75267		106947	P	10/13/26	01401 200	OFFICE SUPPLIES	33.37
	INVOICE: 264567578									
	173483	09/24/26	75303		106947	P	10/13/26	01401 200	OFFICE SUPPLIES	64.95
	INVOICE: 264696825									
	173484	09/28/26	75304		106947	P	10/13/26	01401 200	OFFICE SUPPLIES	97.79
	INVOICE: 264754160									

PAID INVOICES REPORT

WARRANT: 101326

TO FISCAL 2026/09 01/01/2026 TO 12/31/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,927.93	YTD INVOICED			4,471.85	YTD PAID	223.92
542 HAJOCA CORPORATION									
173472	09/29/26	75292		106909	P	10/13/26	01409	370	R&M ALL BLDNGS
INVOICE: S039394514.001									94.28
VENDOR TOTALS			1,300.26	YTD INVOICED			1,394.54	YTD PAID	94.28
4251 RONNIE WELDON									
173494	09/21/26	75314		106968	P	10/13/26	01430	238	CLOTHING & UNIFORMS
INVOICE: 9/21/26									115.38
173494	09/21/26	75314		106968	P	10/13/26	08429	238	UNIFORMS
INVOICE: 9/21/26									38.46
VENDOR TOTALS			.00	YTD INVOICED			153.84	YTD PAID	153.84
3515 WISSAHICKON FIREFIGHTERS RELIEF ASSOCIATION AMBLER									
173398	09/18/26	75216		106946	P	10/13/26	01411	000	VOL.FIRE RELIEF AID CONTR
INVOICE: 10012026									96,798.93
VENDOR TOTALS			96,798.93	YTD INVOICED			96,798.93	YTD PAID	96,798.93
1364 ZEP MANUFACTURING CO.									
173440	08/19/26	75258		106917	P	10/13/26	01430	220	SUPPLIES PW
INVOICE: 9013208243									267.53
VENDOR TOTALS			.00	YTD INVOICED			267.53	YTD PAID	267.53
REPORT TOTALS									2,174,637.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	73	2,174,637.38

** END OF REPORT - Generated by Jessica Stawitzke **



1130 N. BETHLEHEM PIKE • P.O. BOX 625 • SPRING HOUSE, PA 19477-0625 • 215-646-5302 • FAX 215-646-3357

www.lowergwynedd.org

Finance Memorandum

Date: October 7, 2026
To: Mimi Gleason, Township Manager
From: Melinda Haldeman, CPA Finance Director

md

RE: September 30, 2026, LGT Financial Packet:

- ❖ Revenue and Expense Graphs as of September 30, 2026
- ❖ Fund Balance and Summary of Cash and Investments as of September 30, 2026
- ❖ YTD Budget Report with Prior Years Actuals through September 30, 2026

2026 ITEMS TO NOTE:

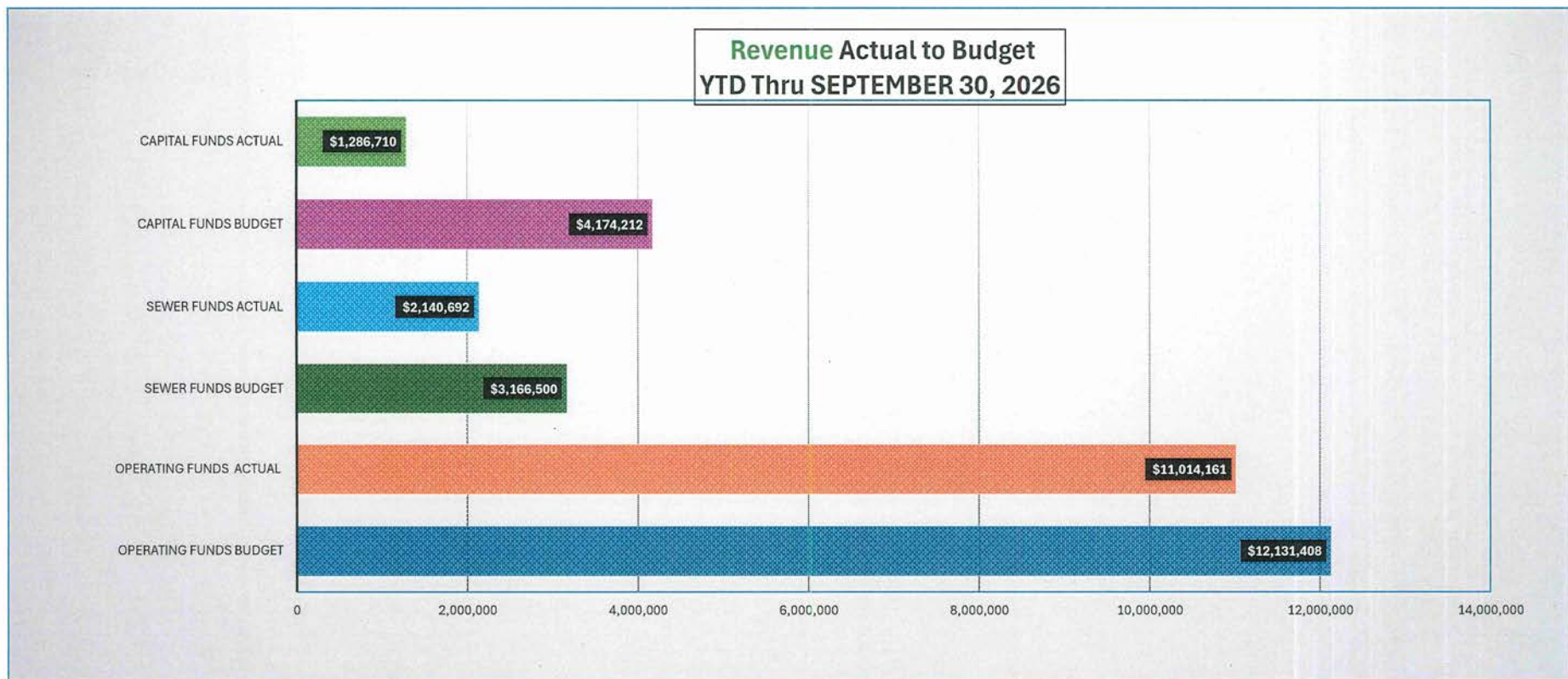
- ❖ All reconciliations have been completed through September 30, 2026.
- ❖ Interest Income across all funds totaled \$ 891,849.02 through September 30, 2026. This includes \$146,442.74 of interest earned from the bond proceeds. This interest is not subject to arbitrage. Interest rates as of September 30, 2026: Citadel 3.05%, PLIGIT Class 3.68%, PLIGIT Prime 3.95%.
- ❖ All escrow accounts are reconciled and invoiced through September 30, 2026.
- ❖ We received the State Aid Pension for 2026 in the amount of \$405,654.19. This amount along with the balance of the 2026 MMO's for the Uniform and Non-Uniform pensions will be paid in October. State Aid must be paid out within 30 days of receipt.
- ❖ We received the Volunteer Fire State Aid in the amount of \$138,284.18. These monies must be paid out within 60 days of receipt. This will be paid out in October.
- ❖ On October 6, 2026, we received the annual PURTA revenue totaling \$9,798.90 for 2026. PURTA stands for the Public Utility Realty Tax Act. This is a state-wide tax imposed on the value of real estate owned by public utility companies in Pennsylvania to make up for the lost revenue from local property tax revenue. In April of each year LGT files an annual RCT-900 to qualify and receive this tax revenue.

REVENUE AND EXPENSE GRAPHS:

CAPITAL FUNDS

SEWER FUNDS

OPERATING FUNDS



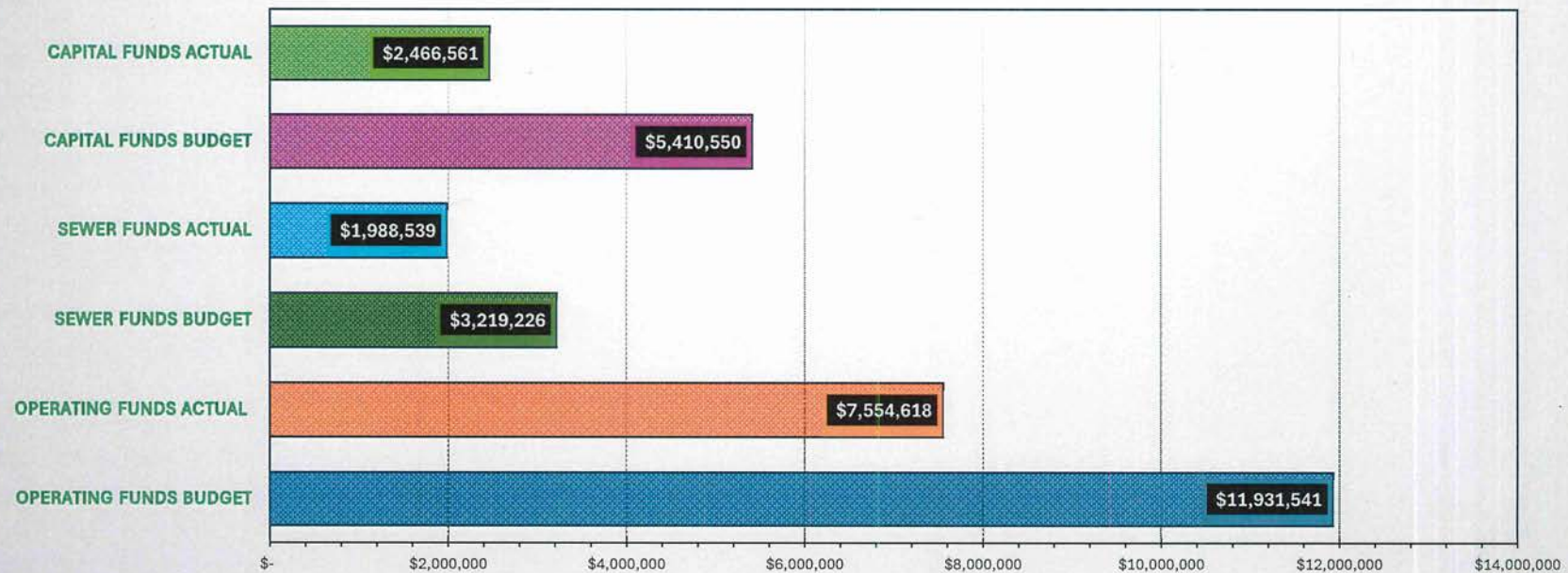
75% through the year as of September 30, 2026

Capital Funds Revenue: Capital Revenue is 30.83% of Budget. No Grants received. Interest Income and State Aid Liquid Fuels received

Sewer Funds Revenue: Sewer Revenue is 67.60 % of Budget. 4th quarter billed October

Operating Funds Revenue: Operating Revenue is 90.79% RE Tax 98% collected.

**Expenses Actual to Budget
YTD SEPTEMBER 30, 2026**



75% through the year as of September 30, 2026

Capital Funds Expenses:

Expenses are 45.59 % of Budget. Paving 900k billed October

Sewer Funds Expenses:

Expenses are 61.77% of Budget. 1st & 2nd Qtr Capital Exp from Ambler received.

Operating Funds Expenses:

Expenses are 63.32% of Budget. Many operating expenses are in Fall. (Fall Fest/Pension MMO/Transfers)

FUND BALANCE
AND
SUMMARY OF CASH AND INVESTMENTS

Lower Gwynedd Township
Fund and Cash Balances as of September 30, 2026

FUND #	FUND	FUND BALANCE @ 01/01/2026 FINAL	(INCREASE)DECREASE THRU 09/30/2026	FUND BALANCE @09/30/2026
01	GENERAL	-8,641,844.63	-3,376,390.90	-12,018,235.53
02	STREET LIGHT	-43,091.62	-1,599.79	-44,691.41
03	FIRE PROTECTION	-257,135.98	-228,586.05	-485,722.03
04	FIRE HYDRANT	-33,009.93	1,751.30	-31,258.63
	GENERAL OPERATING FUNDS SURPLUS	-8,975,082.16	-3,604,825.44	-12,579,907.60
08	SEWER OP	-5,886,016.82	-153,698.15	-6,039,714.97
09	SEWER CAPITAL	-4,500,584.99	1,544.78	-4,499,040.21
	SEWER FUNDS SURPLUS	-10,386,601.81	-152,153.37	-10,538,755.18
16				
30	CAPITAL RESERVE	-10,871,189.59	1,748,970.87	-9,122,218.72
31	STORMWATER MNGMNT	-582,253.47	29,791.83	-552,461.64
33	TRAFFIC IMPACT	-1,828,625.14	-205,974.98	-2,034,600.12
35	HIGHWAY AID	-790,983.40	-392,937.59	-1,183,920.99
	CAPITAL FUNDS	-14,073,051.60	1,179,850.13	-12,893,201.47

YTD ALL FUNDS:	-2,577,128.68
----------------	---------------

NEGATIVE BALANCES ARE DEPICTED IN RED

FUND BALANCE: THE FUND BALANCE IS THE CULMINATION OF INCOME NETTED AGAINST EXPENSES FROM THE INCEPTION OF THE FUND. WHEN (REVENUE) EXCEEDS EXPENSES, THE FUND BALANCE WILL BE A (CREDIT).

Summary of Cash and Investments
9/30/2026

9/30/2026		
FUND #		Cash Balance
01	GENERAL	12,075,941.22
02	STREET LIGHT	44,701.41
03	FIRE PROTECTION	486,024.38
04	FIRE HYDRANT	31,320.67
	GENERAL OPERATING FUNDS CASH	\$ 12,637,987.68
08	SEWER OP	3,181,015.41
09	SEWER CAPITAL	4,499,040.21
	SEWER FUNDS CASH	\$ 7,680,055.62
30	CAPITAL RESERVE	9,258,983.74
31	STORMWATER MNGMNT	555,216.64
33	TRAFFIC IMPACT	2,034,600.12
35	HIGHWAY AID	1,183,920.99
	CAPITAL FUNDS CASH	\$ 13,032,721.49
	Total Cash	\$ 33,350,764.79

9/30/2026	
Banking Institution	Cash Balance
PLIGIT	29,213,473.10
CITADEL	4,137,291.69
	<u>4,137,291.69</u>
	\$ 33,350,764.79

Reserves per Fund Balance Policy	Reserves Per Policy 2025	9/30/2026 Cash Balance
General Fund Reserves	2,641,989.00	12,075,941.22
Sewer Fund Reserves	1,029,175.00	3,181,015.41
Sewer Capital Reserves	1,000,000.00	4,499,040.21

YTD BUDGET REPORT WITH ACTUALS
2023/2024/2025/2026

10/07/2026
10:22:38

Lower Gwynedd Township
YTD BUDGET REPORT WITH PRIOR YEARS
THRU SEPTEMBER 2023/2024/2025/2026
FOR PERIOD 09 OF 2026

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ACCOUNTS FOR:		PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	ANNUAL
01	GENERAL FUND	ACTUALS	ACTUALS	ACTUALS	ACTUALS	CY REV
		2023	2024	2025	2026	BUDGET
REVENUES	301 REAL ESTATE TAXES	-1,066,055.05	-1,063,960.69	-1,215,342.24	-1,439,261.75	-1,456,731.00
	310 LOCAL TAX ACT 511	-5,929,983.65	-5,862,787.46	-6,547,910.26	-7,498,836.25	-7,915,000.00
	321 BUSINESS LICENSES & PRMTS	-201,497.45	-193,194.39	-184,687.68	-172,702.39	-237,200.00
	331 FINES	-7,705.61	-9,398.49	-22,796.60	-17,423.21	-16,000.00
	341 INTEREST EARNINGS	-214,802.95	-299,729.72	-254,637.58	-272,899.29	-370,000.00
	342 RENTS & ROYALTIES	-174,300.72	-177,246.03	-183,985.59	-186,897.75	-294,197.00
	354 ST. CAPITAL & OP. GRANTS	-456.95	.00	.00	.00	.00
	355 STATE SHARED REV & ENTLMT	-476,067.25	-516,679.65	-563,298.21	-545,738.37	-572,588.00
	358 LOCAL GOVT ENTITLEMENT	.00	-17,705.38	-20,500.96	-29,903.47	-21,500.00
	361 PERMITS/DEVELOPMENT	-447,211.61	-407,036.96	-366,801.96	-485,239.06	-683,500.00
	362 PUBLIC SAFETY	-170,648.48	-181,455.49	-106,138.66	-16,669.21	-30,500.00
	363 HGHWYS & STS	-3,990.00	-4,080.00	-4,170.00	-4,260.00	-4,170.00
	367 RECREATION	.00	.00	.00	-36,847.00	-28,500.00
	380 MISCELLANEOUS REVENUE	-1,681.03	-1,217.36	-11,881.98	-26,659.74	-5,000.00
	387 DIVIDENDS/MISC REV	.00	.00	.00	.00	-30,000.00
	392 INTERFUND OPERATING TRANS	.00	.00	-13,067.00	.00	-33,773.00
	401 EXECUTIVE	538,746.82	733,474.78	944,266.64	1,014,069.36	1,350,973.00
	402 FINANCIAL ADMIN	298,561.35	229,671.25	256,869.08	296,363.79	430,635.00
EXPENSES	403 TAX COLLECTION	84,970.69	86,292.58	87,710.16	91,954.66	115,256.00
	409 BUILDNGS & PLANT	179,259.31	206,094.15	185,869.08	207,882.63	299,083.00
	410 POLICE	3,060,398.70	3,071,666.74	3,213,288.18	3,254,121.17	4,798,522.00
	411 FIRE	.00	.00	.00	138,284.18	142,000.00
	412 AMBULANCE	30,000.00	30,000.00	30,000.00	35,221.73	35,000.00
	413 GEN GOVT-CODE ENFORCEMENT	5,803.50	.00	.00	.00	.00
	414 PLANING & ZONING	412,781.51	525,665.39	504,066.65	589,164.52	821,503.00
	430 PW-HIGHWAY RDS STS	577,752.88	526,148.47	979,834.31	1,059,302.44	1,597,300.00
	451 COMMUNITY PROGRAMS	.00	.00	.00	177,540.00	273,929.00
	461 OPEN SPACE CONSERVATION	8,698.71	.00	.00	.00	.00
	487 EMPLOYEE BENEFITS	13,251.92	36,808.10	27,370.12	54,629.11	686,789.00
	492 INTERFUND OPERATING TRANS	600,000.00	1,217,814.04	443,343.00	438,413.00	938,413.00
	TOTAL GENERAL FUND	-2,884,175.36	-2,070,856.12	-2,822,601.50	-3,376,390.90	-209,256.00
	TOTAL REVENUES	-8,694,400.75	-8,734,491.62	-9,495,218.72	-10,733,337.49	-11,698,659.00
	TOTAL EXPENSES	5,810,225.39	6,663,635.50	6,672,617.22	7,356,946.59	11,489,403.00
	TOTAL 01 GENERAL FUND	-2,884,175.36	-2,070,856.12	-2,822,601.50	-3,376,390.90	-209,256.00

10/07/2026
10:22:39

Lower Gwynedd Township
YTD BUDGET REPORT WITH PRIOR YEARS
THRU SEPTEMBER 2023/2024/2025/2026
FOR PERIOD 09 OF 2026

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ACCOUNTS FOR:		PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
02	STREET LIGHT FUND	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
301	REAL ESTATE TAXES	-18,220.74	-16,363.57	-9,070.84	-9,043.93	-14,000.00
341	INTEREST EARNINGS	-911.77	-1,247.94	-1,331.41	-1,238.28	-1,700.00
434	PW -STREET LGHTNG	7,645.42	5,713.39	4,149.83	8,682.42	10,170.00
	TOTAL STREET LIGHT FUND	-11,487.09	-11,898.12	-6,252.42	-1,599.79	-5,530.00
	TOTAL REVENUES	-19,132.51	-17,611.51	-10,402.25	-10,282.21	-15,700.00
	TOTAL EXPENSES	7,645.42	5,713.39	4,149.83	8,682.42	10,170.00
	TOTAL 02 STREET LIGHT FUND	-11,487.09	-11,898.12	-6,252.42	-1,599.79	-5,530.00

10/07/2026
10:22:40

Lower Gwynedd Township
YTD BUDGET REPORT WITH PRIOR YEARS
THRU SEPTEMBER 2023/2024/2025/2026
FOR PERIOD 09 OF 2026

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
03 FIRE PROTECTION FUND					
301 REAL ESTATE TAXES	-201,104.71	-200,724.37	-201,262.75	-199,173.31	-201,892.00
341 INTEREST EARNINGS	-4,508.44	-2,822.48	-9,336.45	-9,694.90	-7,076.00
392 INTERFUND OPERATING TRANS	.00	.00	-165,000.00	-165,000.00	-165,000.00
480 RE TAX CONTRIBUTIONS	.00	139,486.33	153,527.24	127,148.00	208,968.00
489 DISCRETIONARY CONTRIBUTION	141,121.00	14,539.16	13,535.87	18,134.16	165,000.00
TOTAL FIRE PROTECTION FUND	-64,492.15	-49,521.36	-208,536.09	-228,586.05	.00
TOTAL REVENUES	-205,613.15	-203,546.85	-375,599.20	-373,868.21	-373,968.00
TOTAL EXPENSES	141,121.00	154,025.49	167,063.11	145,282.16	373,968.00
TOTAL 03 FIRE PROTECTION FUND	-64,492.15	-49,521.36	-208,536.09	-228,586.05	.00

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ACCOUNTS FOR:		PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
04	FIRE HYDRANT FUND	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
301	REAL ESTATE TAXES	-39,675.61	-36,957.57	-41,355.57	-40,925.65	-41,581.00
341	INTEREST EARNINGS	-2,334.06	-2,455.57	-1,358.86	-1,029.42	-1,500.00
411	FIRE	39,160.62	43,706.37	31,953.87	43,706.37	58,000.00
	TOTAL FIRE HYDRANT FUND	-2,849.05	4,293.23	-10,760.56	1,751.30	14,919.00
	TOTAL REVENUES	-42,009.67	-39,413.14	-42,714.43	-41,955.07	-43,081.00
	TOTAL EXPENSES	39,160.62	43,706.37	31,953.87	43,706.37	58,000.00
	TOTAL 04 FIRE HYDRANT FUND	-2,849.05	4,293.23	-10,760.56	1,751.30	14,919.00

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ACCOUNTS FOR: 08 SEWER FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
341 INTEREST EARNINGS	-53,476.87	-15,972.22	-71,314.51	-81,092.51	-144,000.00
361 PERMITS/DEVELOPMENT	-50.00	.00	.00	.00	.00
364 SANITATION	-1,971,039.31	-2,106,129.01	-2,196,368.49	-1,932,282.26	-2,820,000.00
383 SPECIAL ASSESSMENTS	-900.00	.00	-22,868.00	.00	-1,000.00
392 INTERFUND OPERATING TRANS	.00	.00	.00	.00	.00
401 EXECUTIVE	-2,293.26	155.05	185.00	370.00	1,000.00
402 FINANCIAL ADMIN	15,673.94	17,404.03	10,878.48	3,159.77	15,000.00
408 ENGINEERING	4,000.00	.00	.00	17,016.95	5,000.00
409 BUILDNGS & PLANT	63,600.00	63,600.00	67,500.00	67,500.00	135,000.00
429 PW-WASTEWTR COLL	1,172,972.31	1,495,426.59	1,430,088.41	1,534,984.27	2,475,100.00
486 INSURANCE	15,400.64	39,239.46	45,536.27	36,699.21	42,500.00
487 EMPLOYEE BENEFITS	78,986.15	68,637.08	98,486.97	108,808.42	161,565.00
492 INTERFUND OPERATING TRANS	.00	100,000.00	105,847.00	91,138.00	124,911.00
TOTAL SEWER FUND	-677,126.40	-337,639.02	-532,028.87	-153,698.15	-4,924.00
TOTAL REVENUES	-2,025,466.18	-2,122,101.23	-2,290,551.00	-2,013,374.77	-2,965,000.00
TOTAL EXPENSES	1,348,339.78	1,784,462.21	1,758,522.13	1,859,676.62	2,960,076.00
TOTAL 08 SEWER FUND	-677,126.40	-337,639.02	-532,028.87	-153,698.15	-4,924.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
09 SEWER CAPITAL RESERVE					
341 INTEREST EARNINGS	-142,534.09	-181,922.03	-149,653.98	-127,317.24	-190,000.00
354 ST. CAPITAL & OP. GRANTS	.00	.00	-9,291.00	.00	.00
391 FIXED ASSETS PROCEEDS	.00	.00	.00	.00	-11,500.00
392 INTERFUND OPERATING TRANS	.00	-100,000.00	.00	.00	.00
409 BUILDNGS & PLANT	.00	18,174.80	18,782.50	5,728.36	11,000.00
429 PW-WASTEWTR COLL	3,120.00	39,053.55	21,325.10	14,878.25	118,150.00
439 CONSTRUCTION & REBUILDING	28,538.41	57,472.43	97,879.78	108,255.41	130,000.00
492 INTERFUND OPERATING TRANS	.00	.00	.00	.00	.00
TOTAL SEWER CAPITAL RESERVE	-110,875.68	-167,221.25	-20,957.60	1,544.78	57,650.00
TOTAL REVENUES	-142,534.09	-281,922.03	-158,944.98	-127,317.24	-201,500.00
TOTAL EXPENSES	31,658.41	114,700.78	137,987.38	128,862.02	259,150.00
TOTAL 09 SEWER CAPITAL RESERVE	-110,875.68	-167,221.25	-20,957.60	1,544.78	57,650.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
30 CAPITAL RESERVE FUND					
341 INTEREST EARNINGS	-171,196.94	-310,091.58	-387,220.56	-297,119.18	-482,400.00
345 DVIT GRANTS	.00	.00	.00	-1,439.80	-15,000.00
351 FEDERAL GRANTS	-250,000.00	-310,980.00	.00	.00	.00
354 ST. CAPITAL & OP. GRANTS	.00	-867,819.77	-472.50	.00	-1,622,234.00
391 FIXED ASSETS PROCEEDS	.00	-709,980.00	.00	.00	-47,000.00
392 INTERFUND OPERATING TRANS	-600,000.00	-1,217,814.04	-2,771,123.00	-364,551.00	-864,551.00
401 EXECUTIVE	.00	341,734.03	.00	.00	.00
407 DATA PROCESSING	6,426.00	17,069.68	.00	.00	.00
409 BUILDNGS & PLANT	19,244.29	31,237.48	167,310.00	35,478.16	33,000.00
410 POLICE	126,578.00	135,902.90	125,633.22	156,398.18	205,000.00
430 PW-HIGHWAY RDS STS	3,120.00	119,389.18	21,017.43	100,480.75	162,000.00
439 CONSTRUCTION & REBUILDING	40,408.33	597,346.26	3,509,908.79	1,271,710.10	2,164,000.00
454 PARKS	71,372.22	106,584.14	197,264.51	483,463.66	1,040,000.00
471 DEBT PRINCIPAL	.00	.00	235,000.00	165,000.00	165,000.00
472 DEBT INTEREST	.00	.00	130,301.66	199,550.00	199,550.00
492 INTERFUND OPERATING TRANS	33,655.00	.00	.00	.00	.00
TOTAL CAPITAL RESERVE FUND	-720,393.10	-2,067,421.72	1,227,619.55	1,748,970.87	937,365.00
TOTAL REVENUES	-1,021,196.94	-3,416,685.39	-3,158,816.06	-663,109.98	-3,031,185.00
TOTAL EXPENSES	300,803.84	1,349,263.67	4,386,435.61	2,412,080.85	3,968,550.00
TOTAL 30 CAPITAL RESERVE FUND	-720,393.10	-2,067,421.72	1,227,619.55	1,748,970.87	937,365.00

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ACCOUNTS FOR:

31 STORMWATER MANAGEMENT

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
341 INTEREST EARNINGS	-12,463.79	-32,793.68	-23,994.83	-16,587.91	-30,000.00
354 ST. CAPITAL & OP. GRANTS	.00	-64,497.00	.00	.00	-93,671.00
387 DIVIDENDS/MISC REV	-55,495.00	-34,727.50	.00	-8,100.00	-150,000.00
446 STORMWATER MANAGEMENT	34,415.84	123,446.23	137,702.44	54,479.74	492,000.00
TOTAL STORMWATER MANAGEMENT	-33,542.95	-8,571.95	113,707.61	29,791.83	218,329.00
TOTAL REVENUES	-67,958.79	-132,018.18	-23,994.83	-24,687.91	-273,671.00
TOTAL EXPENSES	34,415.84	123,446.23	137,702.44	54,479.74	492,000.00
TOTAL 31 STORMWATER MANAGEMENT	-33,542.95	-8,571.95	113,707.61	29,791.83	218,329.00

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ACCOUNTS FOR:

33 TRAFFIC IMPACT FUND

	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
341 INTEREST EARNINGS	-59,683.00	-72,817.29	-47,858.30	-54,874.98	-72,000.00
354 ST. CAPITAL & OP. GRANTS	.00	-1,004,454.28	.00	.00	.00
361 PERMITS/DEVELOPMENT	.00	.00	.00	-151,100.00	-425,000.00
402 FINANCIAL ADMIN	24,388.74	.00	.00	.00	.00
433 PW -TRAFFIC	199,846.51	1,846,197.88	.00	.00	.00
439 CONSTRUCTION & REBUILDING	10,201.18	4,318.02	.00	.00	.00
TOTAL TRAFFIC IMPACT FUND	174,753.43	773,244.33	-47,858.30	-205,974.98	-497,000.00
TOTAL REVENUES	-59,683.00	-1,077,271.57	-47,858.30	-205,974.98	-497,000.00
TOTAL EXPENSES	234,436.43	1,850,515.90	.00	.00	.00
TOTAL 33 TRAFFIC IMPACT FUND	174,753.43	773,244.33	-47,858.30	-205,974.98	-497,000.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
35 HIGHWAY AID FUND					
341 INTEREST EARNINGS	-21,635.34	-20,116.03	-21,664.13	-29,995.31	-18,000.00
355 STATE SHARED REV & ENTLMT	-368,867.51	-368,213.97	-367,325.97	-362,942.28	-355,556.00
392 INTERFUND OPERATING TRANS	-33,655.00	.00	.00	.00	.00
430 PW-HIGHWAY RDS STS	6,527.77	27,200.56	71,236.03	.00	.00
439 CONSTRUCTION & REBUILDING	296,793.60	301,661.25	.00	.00	950,000.00
TOTAL HIGHWAY AID FUND	-120,836.48	-59,468.19	-317,754.07	-392,937.59	576,444.00
TOTAL REVENUES	-424,157.85	-388,330.00	-388,990.10	-392,937.59	-373,556.00
TOTAL EXPENSES	303,321.37	328,861.81	71,236.03	.00	950,000.00
TOTAL 35 HIGHWAY AID FUND	-120,836.48	-59,468.19	-317,754.07	-392,937.59	576,444.00
GRAND TOTAL	-4,470,480.07	-4,109,764.21	-342,371.98	-2,577,128.68	1,087,997.00