Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND							
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	06/10/2026	07/10/2026	813208R	Anchors	01-430-220 Operating Supplies	6.18
1005	A.D. Moyer Lumber Inc.	06/08/2026	07/08/2026	814424	Screws, Washers	01-430-220 Operating Supplies	38.13
Total A.D. Moyer Lumber Inc.:							44.31
Airgas USA LLC							
1008	Airgas USA LLC	06/09/2026	07/09/2026	5524827711	Acetylene Rental	01-430-260 Minor Equipment	156.12
Total Airgas USA LLC:							156.12
Alert-All Corp.							
2435	Alert-All Corp.	06/10/2026	07/10/2026	226050111	Badge Sticker	01-410-220 Operating Supplies	436.50
Total Alert-All Corp.:							436.50
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	06/08/2026	07/08/2026	116R-7GFH-9Y	Labor Law Poster	01-406-210 Office Supplies	14.24
1721	Amazon Capital Services, Inc.	06/08/2026	07/08/2026	116R-7GFH-9Y	Labor Law Poster	01-430-220 Operating Supplies	14.24
1721	Amazon Capital Services, Inc.	06/08/2026	07/08/2026	116R-7GFH-9Y	Labor Law Poster	01-410-210 Office Supplies	14.24
1721	Amazon Capital Services, Inc.	06/03/2026	07/03/2026	13LG-XMTC-K	Screen Protector	01-406-210 Office Supplies	19.99
1721	Amazon Capital Services, Inc.	06/03/2026	07/03/2026	1769-W41R-P7	Exit Signs	01-409-220 Operating Supplies	52.99
1721	Amazon Capital Services, Inc.	06/03/2026	07/03/2026	17X9-7GMG-4	File Folders	01-406-210 Office Supplies	21.46
1721	Amazon Capital Services, Inc.	06/10/2026	07/10/2026	1CMW-QDX3-	Sling Mount	01-410-220 Operating Supplies	17.95
1721	Amazon Capital Services, Inc.	06/09/2026	07/09/2026	1QGY-DVRD-X	Table Cloths	01-406-300 Other Services and Charges	19.99
1721	Amazon Capital Services, Inc.	06/10/2026	07/10/2026	1RQ7-6LPG-G	TV Wall Mount, Remote	01-410-220 Operating Supplies	197.93
1721	Amazon Capital Services, Inc.	06/10/2026	07/10/2026	1RQ7-6LPG-T3	Handgun Cleaning Kit	01-410-220 Operating Supplies	135.76
1721	Amazon Capital Services, Inc.	06/10/2026	07/10/2026	1TPL-6YQH-7K	Microphone	01-410-220 Operating Supplies	73.50
1721	Amazon Capital Services, Inc.	06/03/2026	07/03/2026	1TW9-PXG7-4	Candy	01-409-220 Operating Supplies	37.23
1721	Amazon Capital Services, Inc.	06/03/2026	07/03/2026	1TW9-PXG7-L	Hanging Strips	01-406-210 Office Supplies	9.98
Total Amazon Capital Services, Inc.:							629.50
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	06/08/2026	07/08/2026	4862	EHB: Gilbraltar Rock	01-404-314 Special Legal Services	5,564.30
1890	Bellwoar Kelly, LLP	06/08/2062	07/08/2062	4863	TC Lititgation	01-404-314 Special Legal Services	280.35
1890	Bellwoar Kelly, LLP	06/08/2026	07/08/2026	4864	Zoning	01-404-314 Special Legal Services	53.40
Total Bellwoar Kelly, LLP:							5,898.05

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
BMO Financial Group							
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	Indeed	01-401-420 Subscriptions and Members	220.60
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	ChatGPT	01-401-420 Subscriptions and Members	53.00
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	Targets	01-410-220 Operating Supplies	73.33
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	Backround Check PW	01-406-319 Human Resources	22.44
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	PD Kitchen Supplies	01-410-220 Operating Supplies	43.03
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	Coyle Retirement	01-410-220 Operating Supplies	30.74
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	Coyle Retirement	01-410-220 Operating Supplies	38.55
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	Coyle Retirement	01-410-220 Operating Supplies	204.46
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	PD Training	01-410-460 Continuing Education	160.95
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	Postage	01-410-300 Other Services and Charges	34.00
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	FBI-LEEDA	01-410-460 Continuing Education	795.00
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	2024 Jeep Brakes	01-410-374 Equipment Maintenance	114.75
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	Reverse Look Up	01-410-300 Other Services and Charges	100.00
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	PD Supplies	01-410-220 Operating Supplies	27.82
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	Water	01-409-220 Operating Supplies	56.61
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	ICMA	01-413-460 Continuing Education	35.50
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	Name Plates	01-406-210 Office Supplies	16.18
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	Adobe	01-407-318 Software License Fees	34.99
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	Credit	01-406-210 Office Supplies	40.84-
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	Thermostat	01-430-220 Operating Supplies	176.30
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	Badge Maker	01-406-210 Office Supplies	1,420.25
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	TC Meeting	01-406-300 Other Services and Charges	17.94
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	GFOA	01-402-460 Continuing Education	249.18
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	GFOA	01-402-460 Continuing Education	143.19
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	Starlink	01-407-318 Software License Fees	10.00
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	Print	01-406-210 Office Supplies	3.17
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	Zoom	01-401-420 Subscriptions and Members	15.99
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	Online Newspaper	01-401-420 Subscriptions and Members	48.00
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	Adobe	01-407-318 Software License Fees	167.93
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	Aqua-Twp Bldg	01-409-360 Utilities	218.03
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	Meeting	01-406-300 Other Services and Charges	79.50
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	Meeting	01-406-300 Other Services and Charges	71.49
Total BMO Financial Group:							4,642.08
Bowman Consulting Group, Ltd.							
1301	Bowman Consulting Group, Ltd.	06/09/2026	07/09/2026	564034	Traffic Services	01-408-318 Traffic Engineering	2,472.50
Total Bowman Consulting Group, Ltd.:							2,472.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Casella Waste Systems, Inc							
2516	Casella Waste Systems, Inc	06/09/2026	07/09/2026	260601333705	June Trash Twp	01-409-450 Contracted Services	155.80
2516	Casella Waste Systems, Inc	06/10/2026	07/10/2026	260601334595	June Trash PD	01-410-450 Contracted Services	186.96
Total Casella Waste Systems, Inc:							342.76
Caselle, LLC							
2450	Caselle, LLC	06/03/2026	07/03/2026	19286	April Finance Support	01-402-310 Professional Services	377.00
Total Caselle, LLC:							377.00
Clothes to Home							
1083	Clothes to Home	06/10/2026	07/10/2026	5296	May Uniform Cleaning	01-410-238 Clothing and Uniforms	276.95
Total Clothes to Home:							276.95
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	06/03/2026	07/03/2026	31781	June Prem (Admin)	01-406-196 Health Insurance	1,385.76
1128	Delaware Valley Health Trust	06/03/2026	07/03/2026	31781	Dental	01-406-198 Dental Insurance	126.44
1128	Delaware Valley Health Trust	06/03/2026	07/03/2026	31781	June Prem (Finance)	01-402-196 Health Insurance	1,720.18
1128	Delaware Valley Health Trust	06/03/2026	07/03/2026	31781	Dental	01-402-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	06/03/2026	07/03/2026	31781	June Prem (Exec)	01-401-196 Health Insurance	1,720.18
1128	Delaware Valley Health Trust	06/03/2026	07/03/2026	31781	Dental	01-401-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	06/03/2026	07/03/2026	31781	June Prem (PD)	01-410-196 Health Insurance	23,056.01
1128	Delaware Valley Health Trust	06/03/2026	07/03/2026	31781	Dental	01-410-198 Dental Insurance	1,122.99
1128	Delaware Valley Health Trust	06/03/2026	07/03/2026	31781	June Prem (PW)	01-430-196 Health Insurance	7,338.38
1128	Delaware Valley Health Trust	06/03/2026	07/03/2026	31781	Dental	01-430-198 Dental Insurance	435.04
1128	Delaware Valley Health Trust	06/03/2026	07/03/2026	31781	June Prem (Codes)	01-413-196 Health Insurance	2,255.21
1128	Delaware Valley Health Trust	06/03/2026	07/03/2026	31781	Dental	01-413-198 Dental Insurance	182.16
1128	Delaware Valley Health Trust	06/03/2026	07/03/2026	31781	March HRA (Admin)	01-406-196 Health Insurance	541.74
1128	Delaware Valley Health Trust	06/03/2026	07/03/2026	31781	March HRA (Finance)	01-402-196 Health Insurance	645.97
1128	Delaware Valley Health Trust	06/03/2026	07/03/2026	31781	March HRA (PD)	01-410-196 Health Insurance	6,180.61
1128	Delaware Valley Health Trust	06/03/2026	07/03/2026	31781	March HRA (PW)	01-430-196 Health Insurance	834.21
1128	Delaware Valley Health Trust	06/03/2026	07/03/2026	31781	March HRA (Codes)	01-413-196 Health Insurance	3,140.49
Total Delaware Valley Health Trust:							50,867.53
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	06/03/2026	07/03/2026	PREM26-NHA	3rd Qrt Prem	01-486-100 Property & Liability Insuranc	17,266.93
1590	Delaware Valley Property&Liability	06/03/2026	07/03/2026	PREM26-NHA	3rd Qrt Prem	01-410-352 Liability Insurance	4,849.00
1590	Delaware Valley Property&Liability	06/03/2026	07/03/2026	PREM26-NHA	3rd Qrt Prem	01-400-352 Liability Insurance	5,422.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Delaware Valley Property&Liability Trust:							27,537.93
Delaware Valley Workers Comp Trust							
1591	Delaware Valley Workers Comp Tr	06/03/2026	07/03/2026	WCPREM26-N	3rd Qrt Prem (Exec)	01-401-195 Workers Compensation	33.78
1591	Delaware Valley Workers Comp Tr	06/03/2026	07/03/2026	WCPREM26-N	3rd Qrt Prem (Finance)	01-402-195 Workers Compensation	14.61
1591	Delaware Valley Workers Comp Tr	06/03/2026	07/03/2026	WCPREM26-N	3rd Qrt Prem (PD)	01-410-195 Workers Compensation	11,368.29
1591	Delaware Valley Workers Comp Tr	06/03/2026	07/03/2026	WCPREM26-N	3rd Qrt Prem (Admin)	01-406-195 Workers Compensation	22.77
1591	Delaware Valley Workers Comp Tr	06/03/2026	07/03/2026	WCPREM26-N	3rd Qrt Prem (Codes)	01-413-195 Workers Compensation	55.51
1591	Delaware Valley Workers Comp Tr	06/03/2026	07/03/2026	WCPREM26-N	3rd Qrt Prem (PW)	01-430-195 Workers Compensation	3,061.64
Total Delaware Valley Workers Comp Trust:							14,556.60
Derstine's Promotional							
2251	Derstine's Promotional	06/10/2026	07/10/2026	734648	Uniform Shirts	01-410-238 Clothing and Uniforms	384.00
Total Derstine's Promotional:							384.00
Ehrlich							
1142	Ehrlich	06/03/2026	07/03/2026	97196677	Pest Control	01-409-450 Contracted Services	94.56
Total Ehrlich:							94.56
Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	06/09/2026	07/09/2026	317086	May Admin Fee	01-402-310 Professional Services	20.00
Total Flexible Benefit Administrators:							20.00
Ford of Boyertown							
1165	Ford of Boyertown	06/10/2026	07/10/2026	274587	Ford F-150 Service	01-410-374 Equipment Maintenance	266.80
Total Ford of Boyertown:							266.80
FP Mailing Solutions							
1166	FP Mailing Solutions	06/09/2026	07/09/2026	107283170	Postage Machine Rental	01-406-384 Equipment Rental	86.97
Total FP Mailing Solutions:							86.97
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	06/08/2026	07/08/2026	03-164085	Water	01-409-220 Operating Supplies	39.65
1167	Freed's Supermarket Inc	06/09/2026	07/09/2026	04-169657	Creamer	01-409-220 Operating Supplies	12.98

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Freed's Supermarket Inc:							52.63
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	06/08/2026	07/08/2026	222093879	General Matters	01-404-310 General Legal Services	4,163.70
2310	Gawthrop Greenwood, PC	06/08/2026	07/08/2026	222093880	Right to Know Matters	01-404-310 General Legal Services	1,365.00
2310	Gawthrop Greenwood, PC	06/08/2026	07/08/2026	222093895	RP Wynstone	01-404-314 Special Legal Services	840.00
Total Gawthrop Greenwood, PC:							6,368.70
Generator Guy, Inc.							
2512	Generator Guy, Inc.	06/10/2026	07/10/2026	5742	Generator Service	01-410-450 Contracted Services	906.85
2512	Generator Guy, Inc.	06/08/2026	07/08/2026	5743	Generator Prev Maintenance	01-409-450 Contracted Services	737.10
Total Generator Guy, Inc.:							1,643.95
Great America Financial Services							
1929	Great America Financial Services	06/10/2026	07/10/2026	42046623	Copier Rental PD	01-410-384 Equipment Rental	227.90
Total Great America Financial Services:							227.90
Interstate Battery							
1238	Interstate Battery	06/03/2026	07/03/2026	250000964	Truck #6 Battery	01-437-260 Minor Equipment Maintenan	331.90
Total Interstate Battery:							331.90
Johnathon Davidson							
2432	Johnathon Davidson	06/08/2026	07/08/2026	JUNE26	Prescription Reimbursment	01-410-196 Health Insurance	720.04
Total Johnathon Davidson:							720.04
Knight Engineering							
2107	Knight Engineering	06/10/2026	07/10/2026	28994	General Items	01-408-313 General Engineering	847.70
2107	Knight Engineering	06/10/2026	07/10/2026	28995	Ordinance Revisions	01-408-313 General Engineering	51.90
2107	Knight Engineering	06/10/2026	07/10/2026	28996	BOS	01-408-313 General Engineering	346.00
2107	Knight Engineering	06/10/2026	07/10/2026	28997	Planning Commission	01-408-313 General Engineering	692.00
2107	Knight Engineering	06/10/2026	07/10/2026	28998	Lot Line Change Prep	01-489-000 Unclassified Expenditures	207.60
2107	Knight Engineering	06/10/2026	07/10/2026	28999	Culvert Assessments	01-408-313 General Engineering	1,060.00
2107	Knight Engineering	06/10/2026	07/10/2026	29002	Deep Creek Rd Culvert	01-408-313 General Engineering	69.20

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Knight Engineering:							3,274.40
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	06/03/2026	07/03/2026	2026-05	4/26-5/23 Inspections	01-413-310 Professional Services	9,987.00
Total Kraft Municipal Group, Inc.:							9,987.00
Met-Ed							
1304	Met-Ed	06/09/2026	07/09/2026	95219396780	Traffic Signal	01-433-360 Utilities	81.78
1304	Met-Ed	06/09/2026	07/09/2026	95289225680	Buchert Rd.	01-433-360 Utilities	43.47
1304	Met-Ed	06/03/2026	07/03/2026	95319126950	Street Lights	01-434-360 Utilities	1,720.95
Total Met-Ed:							1,846.20
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	06/08/2026	07/08/2026	8952	June Phone PD	01-410-320 Communication	319.78
2035	NetCarrier Telecom, Inc.	06/08/2026	07/08/2026	8952	June Phone Twp	01-406-320 Communication	382.65
Total NetCarrier Telecom, Inc.:							702.43
Northwestern University							
2517	Northwestern University	06/10/2026	07/10/2026	30854	Command School-Salvo	01-410-460 Continuing Education	4,850.00
Total Northwestern University:							4,850.00
PC Solutions							
2021	PC Solutions	06/10/2026	07/10/2026	CW126628	SOPHOS-PD	01-407-318 Software License Fees	36.75
2021	PC Solutions	06/03/2026	07/03/2026	CW126629	SOPHOS Twp	01-407-318 Software License Fees	540.76
2021	PC Solutions	06/10/2026	07/10/2026	CW126727	June Maintenance	01-407-450 Contracted Services	1,250.00
2021	PC Solutions	06/10/2026	07/10/2026	CW126753	Office 365	01-407-318 Software License Fees	708.60
2021	PC Solutions	06/10/2026	07/10/2026	CW126797	Firewall PD	01-407-318 Software License Fees	45.00
Total PC Solutions:							2,581.11
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	06/03/2026	07/03/2026	1167488	Email Delivery	01-430-450 Contracted Services	180.80
Total Pennsylvania One Call System Inc:							180.80

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Robert E. Little Inc							
1285	Robert E. Little Inc	06/03/2026	07/03/2026	01-1270111	Filter Kits	01-437-374 Heavy Equipment Maintena	531.26
Total Robert E. Little Inc:							531.26
Robin Woodman Hansell							
1447	Robin Woodman Hansell	06/03/2026	07/03/2026	NHBS-2603	Transcripts from PC Hearing	01-414-319 Stenographic Services	768.75
1447	Robin Woodman Hansell	06/09/2026	07/09/2026	NHBS-2609	RP Wynstone Transcripts	01-414-319 Stenographic Services	1,046.50
Total Robin Woodman Hansell:							1,815.25
S.J. Fuel South Co., Inc.							
2469	S.J. Fuel South Co., Inc.	06/08/2026	07/08/2026	197634	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	1,019.70
Total S.J. Fuel South Co., Inc.:							1,019.70
Shane's Diesel Service, LLC							
2075	Shane's Diesel Service, LLC	06/09/2026	07/09/2026	2164	Truck Repair	01-437-374 Heavy Equipment Maintena	1,350.00
Total Shane's Diesel Service, LLC:							1,350.00
Siana Law							
1474	Siana Law	06/08/2026	07/08/2026	104892	General Services	01-404-310 General Legal Services	2,017.33
1474	Siana Law	06/08/2026	07/08/2026	104899	RPW Land Use	01-404-310 General Legal Services	270.00
Total Siana Law:							2,287.33
Sunoco							
1562	Sunoco	06/03/2026	07/03/2026	112947064	May Fuel (PD)	01-410-231 Vehicle Fuel - Gasoline	3,491.79
1562	Sunoco	06/03/2026	07/03/2026	112947064	May Fuel (PW)	01-437-231 Vehicle Fuel - Gasoline	438.63
Total Sunoco:							3,930.42
Thomas Rosa							
2315	Thomas Rosa	06/10/2026	07/10/2026	JUNE26	Equipment Allowance	01-410-238 Clothing and Uniforms	426.73
Total Thomas Rosa:							426.73
ULINE							
1532	ULINE	06/09/2026	07/09/2026	208760554	PW Shop Supplies	01-430-220 Operating Supplies	460.25

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total ULINE:							460.25
UniFirst Corporation							
1533	UniFirst Corporation	06/03/2026	07/03/2026	1290305679	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	118.17
1533	UniFirst Corporation	06/08/2026	07/08/2026	1290307286	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	118.17
Total UniFirst Corporation:							236.34
Witmer Public Safety Group							
1560	Witmer Public Safety Group	06/10/2026	07/10/2026	900353	Sergeant Badge	01-410-238 Clothing and Uniforms	309.00
Total Witmer Public Safety Group:							309.00
Total GENERAL FUND:							154,223.50
FIRE PROTECTION FUND							
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	06/03/2026	07/03/2026	PREM26-NHA	3rd Qrt Prem	03-486-100 Property & Liability Insuranc	6,456.00
Total Delaware Valley Property&Liability Trust:							6,456.00
New Hanover Township Volunteer Fire Co							
1344	New Hanover Township Volunteer	06/10/2026	07/10/2026	2026	2026 Contribution	03-411-540 NHT VFC Contribution	240,000.00
Total New Hanover Township Volunteer Fire Co:							240,000.00
Sunoco							
1562	Sunoco	06/03/2026	07/03/2026	112947064	May Fuel (Fire)	03-437-233 Motor Fuels	556.97
Total Sunoco:							556.97
Total FIRE PROTECTION FUND:							247,012.97
OPEN SPACE FUND							
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	06/08/2026	07/08/2026	222093879	Open Space Matters	04-404-314 Special Legal Services	1,420.00
Total Gawthrop Greenwood, PC:							1,420.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Knight Engineering							
2107	Knight Engineering	06/10/2026	07/10/2026	29000	Wassmer Tract	04-409-710 Land Improvements	346.00
2107	Knight Engineering	06/10/2026	07/10/2026	29001	342 Moyer Rd.	04-409-710 Land Improvements	432.50
Total Knight Engineering:							778.50
Total OPEN SPACE FUND:							2,198.50
SEWER OPERATING FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	06/08/2026	07/08/2026	116R-7GFH-9Y	Labor Law Poster	08-429-220 Operating Supplies	14.24
1721	Amazon Capital Services, Inc.	06/10/2026	07/10/2026	1CCV-HXTM-J	Folders	08-429-220 Operating Supplies	19.99
1721	Amazon Capital Services, Inc.	06/03/2026	07/03/2026	1XTF-RVGH-D	Flag, Temp Gauge	08-409-220 Operating Supplies	79.48
Total Amazon Capital Services, Inc.:							113.71
BMO Financial Group							
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	PVC, Bolts	08-409-374 Machinery/Equip. Maintena	38.14
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	Wire	08-429-220 Operating Supplies	60.34
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	Credit	08-429-220 Operating Supplies	3.42-
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	Water	08-409-220 Operating Supplies	39.96
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	Glass, Conduit	08-409-374 Machinery/Equip. Maintena	60.07
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	Gauges	08-429-220 Operating Supplies	117.53
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	Trash Bags	08-429-220 Operating Supplies	45.52
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	Water	08-409-220 Operating Supplies	39.96
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	Classes	08-429-460 Continuing Education	335.00
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	Multi Meter	08-429-220 Operating Supplies	199.00
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	Sewer Engineer Interviews	08-429-300 Other Services and Charges	59.88
Total BMO Financial Group:							991.98
Caselle, LLC							
2450	Caselle, LLC	06/03/2026	07/03/2026	19286	Postage	08-406-215 Postage	3.00
Total Caselle, LLC:							3.00
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	06/03/2026	07/03/2026	31781	June Prem	08-429-196 Health Insurance	6,402.03
1128	Delaware Valley Health Trust	06/03/2026	07/03/2026	31781	Dental	08-429-198 Dental Insurance	308.60
1128	Delaware Valley Health Trust	06/03/2026	07/03/2026	31781	March HRA	08-429-196 Health Insurance	1,020.93
1128	Delaware Valley Health Trust	06/03/2026	07/03/2026	31781	Dec HRA Run-Out	08-429-196 Health Insurance	1,573.70

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Delaware Valley Health Trust:							9,305.26
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	06/03/2026	07/03/2026	PREM26-NHA	3rd Qrt Prem	08-486-100 Property & Liability Insuranc	12,943.91
Total Delaware Valley Property&Liability Trust:							12,943.91
Delaware Valley Workers Comp Trust							
1591	Delaware Valley Workers Comp Tr	06/03/2026	07/03/2026	WCPREM26-N	3rd Qrt Prem	08-429-195 Workers Compensation	2,422.79
Total Delaware Valley Workers Comp Trust:							2,422.79
Denney Electric Supply of Boyertown							
1114	Denney Electric Supply of Boyerto	06/03/2026	07/03/2026	102599099.001	Double pole 20 amp breaker	08-409-374 Machinery/Equip. Maintena	93.76
1114	Denney Electric Supply of Boyerto	06/03/2026	07/03/2026	S102601381	Fuses	08-409-374 Machinery/Equip. Maintena	50.40
Total Denney Electric Supply of Boyertown:							144.16
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	06/08/2026	07/08/2026	04-132549	Bleach	08-429-220 Operating Supplies	22.90
Total Freed's Supermarket Inc:							22.90
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	06/08/2026	07/08/2026	222093899	2026 Bank Loan	08-404-310 General Legal Services	1,470.00
2310	Gawthrop Greenwood, PC	06/08/2026	07/08/2026	222093900	Wynstone SWM Challenge	08-404-314 Special Legal Services	42.00
2310	Gawthrop Greenwood, PC	06/08/2026	07/08/2026	222093902	1857 Hoffmansville Rd	08-404-314 Special Legal Services	391.78
Total Gawthrop Greenwood, PC:							1,903.78
Gehringer Mechanical							
2259	Gehringer Mechanical	06/09/2026	07/09/2026	181083975	mini split system charge headwor	08-409-374 Machinery/Equip. Maintena	792.00
Total Gehringer Mechanical:							792.00
Generator Guy, Inc.							
2512	Generator Guy, Inc.	06/08/2026	07/08/2026	5737R	Generator Prev Maintenance	08-409-450 Contracted Services	2,986.05
Total Generator Guy, Inc.:							2,986.05

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Green Leaf Landscaping LLC							
1198	Green Leaf Landscaping LLC	06/10/2026	07/10/2026	5012	May 14th Mowing	08-409-450 Contracted Services	20.00
Total Green Leaf Landscaping LLC:							20.00
Kirt Michaels							
1671	Kirt Michaels	06/09/2026	07/09/2026	JUNE26	Reimbursement for Pallets	08-429-220 Operating Supplies	60.00
Total Kirt Michaels:							60.00
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	06/08/2026	07/08/2026	8952	June Phone	08-406-320 Communication	268.06
Total NetCarrier Telecom, Inc.:							268.06
PC Solutions							
2021	PC Solutions	06/10/2026	07/10/2026	CW126701	Cloud Storage	08-407-318 Software License Fees	220.00
2021	PC Solutions	06/10/2026	07/10/2026	CW126726	June Maintenance	08-407-450 Contracted Services	440.00
2021	PC Solutions	06/10/2026	07/10/2026	CW126753	Office 365	08-407-318 Software License Fees	236.20
Total PC Solutions:							896.20
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	06/09/2026	07/09/2026	1167571	Monthly Email Delivery	08-429-450 Contracted Services	114.80
Total Pennsylvania One Call System Inc:							114.80
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	06/03/2026	07/03/2026	145154	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	2,541.60
Total Pioneer Crossing Landfill:							2,541.60
Siana Law							
1474	Siana Law	06/08/2026	07/08/2026	104890	General Services	08-404-310 General Legal Services	869.83
1474	Siana Law	06/08/2026	07/08/2026	104891	Burns & McDonnell	08-404-314 Special Legal Services	67.50
Total Siana Law:							937.33
Sigma Controls, Inc							
1476	Sigma Controls, Inc	06/03/2026	07/03/2026	035175	Support Bracket and Cable	08-409-374 Machinery/Equip. Maintena	468.91

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Sigma Controls, Inc:							468.91
Suburban Testing Labs							
1490	Suburban Testing Labs	06/08/2026	07/08/2026	86C01878	Annual Storm Water Testing	08-429-225 Lab Services	293.18
1490	Suburban Testing Labs	06/03/2026	07/03/2026	86E03427	Weekly NPDES Analysis	08-429-225 Lab Services	443.05
1490	Suburban Testing Labs	06/08/2026	07/08/2026	86E04780	Weekly NPDES Analysis	08-429-225 Lab Services	443.05
Total Suburban Testing Labs:							1,179.28
Sunoco							
1562	Sunoco	06/03/2026	07/03/2026	112947064	May Fuel	08-437-231 Vehicle Fuel - Gasoline	219.27
Total Sunoco:							219.27
UniFirst Corporation							
1533	UniFirst Corporation	06/03/2062	07/03/2062	1290305673	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	78.49
1533	UniFirst Corporation	06/08/2026	07/08/2026	1290307282	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	78.49
Total UniFirst Corporation:							156.98
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	06/03/2026	07/03/2026	JUNE26NHS	Phone (NHS)	08-406-320 Communication	355.35
1559	Windstream Conestoga, Inc	06/03/2026	07/03/2026	JUNE26SW	Phone (Samantha Way Pump Stat	08-406-320 Communication	249.07
Total Windstream Conestoga, Inc:							604.42
Xpress Bill Pay							
1860	Xpress Bill Pay	06/03/2026	07/03/2026	036463	Lock Box Rental	08-406-384 Equipment Rental	33.30
1860	Xpress Bill Pay	06/03/2026	07/03/2026	036463	Online Services	08-407-310 Professional Services	761.05
Total Xpress Bill Pay:							794.35
Total SEWER OPERATING FUND:							39,890.74
TRANSPORTATION IMPACT FUND							
Bowman Consulting Group, Ltd.							
1301	Bowman Consulting Group, Ltd.	06/09/2026	07/09/2026	565133	Swamp Pk & NHS Rd/Wagner Rd	13-408-314 Traffic Engineering	15,079.50
Total Bowman Consulting Group, Ltd.:							15,079.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total TRANSPORTATION IMPACT FUND:							15,079.50
LIQUID FUELS FUND							
Arborchem Products							
1921	Arborchem Products	06/03/2026	07/03/2026	2622D146	Round Up road side spraying	35-431-220 Operating Supplies	195.00
Total Arborchem Products:							195.00
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	06/08/2026	07/08/2026	74046	Paving	35-438-245 Highway Supplies	3,158.90
Total Bechtelsville Asphalt:							3,158.90
H. A. Weigand Inc.							
1203	H. A. Weigand Inc.	06/03/2026	07/03/2026	127629	Moyer Road Detour Signs.	35-433-220 Operating Supplies	3,090.00
Total H. A. Weigand Inc.:							3,090.00
Total LIQUID FUELS FUND:							6,443.90
ESCROW FUND							
Bowman Consulting Group, Ltd.							
1301	Bowman Consulting Group, Ltd.	06/09/2062	07/09/2062	564035	Greens at Gilbertsville	40-414-300 Escrow Traffic Engineering	12,180.00
1301	Bowman Consulting Group, Ltd.	06/09/2026	07/09/2026	564036	Laurel Field	40-414-300 Escrow Traffic Engineering	9,012.50
1301	Bowman Consulting Group, Ltd.	06/09/2026	07/09/2026	564037	565 Hildebrandt Rd	40-414-300 Escrow Traffic Engineering	107.50
1301	Bowman Consulting Group, Ltd.	06/09/2026	07/09/2026	564038	Deep Creek Rd Subdivision	40-414-300 Escrow Traffic Engineering	107.50
1301	Bowman Consulting Group, Ltd.	06/09/2026	07/09/2026	564040	Town Center	40-414-300 Escrow Traffic Engineering	2,687.50
Total Bowman Consulting Group, Ltd.:							24,095.00
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	06/08/2026	07/08/2026	222093885	East Wind Farm	40-414-500 Escrow Legal Fees	42.00
2310	Gawthrop Greenwood, PC	06/08/2026	07/08/2026	222093886	Westwood Maguire	40-414-500 Escrow Legal Fees	126.00
2310	Gawthrop Greenwood, PC	06/08/2026	07/08/2026	222093897	Hildebrandt Rd (Landes)	40-414-500 Escrow Legal Fees	42.00
Total Gawthrop Greenwood, PC:							210.00
Knight Engineering							
2107	Knight Engineering	06/10/2026	07/10/2026	29003	Aqua-PFAS Turnbury	40-414-100 Escrow Engineering Fees	121.10
2107	Knight Engineering	06/10/2026	07/10/2026	29004	Greens at Gilbertsville	40-414-100 Escrow Engineering Fees	8,592.00
2107	Knight Engineering	06/10/2026	07/10/2026	29005	Hanover Meadows	40-414-100 Escrow Engineering Fees	1,128.90

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2107	Knight Engineering	06/10/2026	07/10/2026	29006	Town Center	40-414-500 Escrow Legal Fees	2,197.10
2107	Knight Engineering	06/10/2026	07/10/2026	29007	Hanover Pointe	40-414-100 Escrow Engineering Fees	2,148.60
2107	Knight Engineering	06/10/2026	07/10/2026	29008	Woodfield	40-414-100 Escrow Engineering Fees	916.90
2107	Knight Engineering	06/10/2026	07/10/2026	29009	Woodfield	40-414-100 Escrow Engineering Fees	173.00
2107	Knight Engineering	06/10/2026	07/10/2026	29010	Westwood Maguire	40-414-100 Escrow Engineering Fees	190.30
2107	Knight Engineering	06/10/2062	07/10/2062	29011	Montgomery View	40-414-100 Escrow Engineering Fees	448.60
2107	Knight Engineering	06/10/2026	07/10/2026	29012	Trotter's Gait	40-414-100 Escrow Engineering Fees	34.60
2107	Knight Engineering	06/10/2026	07/10/2026	29013	Romig Rd	40-414-100 Escrow Engineering Fees	1,124.50
2107	Knight Engineering	06/10/2026	07/10/2026	29014	Laurel Fields	40-414-100 Escrow Engineering Fees	2,242.70
2107	Knight Engineering	06/10/2026	07/10/2026	29015	McGee Tract	40-414-100 Escrow Engineering Fees	69.20
2107	Knight Engineering	06/10/2026	07/10/2026	29016	Rolling Meadows	40-414-100 Escrow Engineering Fees	1,470.50
2107	Knight Engineering	06/10/2026	07/10/2026	29017	786 Hildebrandt BMP	40-414-100 Escrow Engineering Fees	259.50
2107	Knight Engineering	06/10/2026	07/10/2026	29018	East Wind Farm	40-414-100 Escrow Engineering Fees	173.00
2107	Knight Engineering	06/10/2026	07/10/2026	29019	Sunset Hill Parking Lot	40-414-100 Escrow Engineering Fees	2,905.00
2107	Knight Engineering	06/10/2026	07/10/2026	29020	Camp Laughing Water	40-414-100 Escrow Engineering Fees	397.90
2107	Knight Engineering	06/10/2026	07/10/2026	29021	565 Hildebrandt Rd	40-414-100 Escrow Engineering Fees	86.50
2107	Knight Engineering	06/10/2026	07/10/2026	29022	Deep Creek Rd Subdivision	40-414-100 Escrow Engineering Fees	103.80
Total Knight Engineering:							24,783.70
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	06/03/2026	07/03/2026	0035-2026-05	1771 Deep Creek Rd	40-414-100 Escrow Engineering Fees	95.00
2224	Kraft Municipal Group, Inc.	06/03/2026	07/03/2026	0042-2026-05	2624 Deep Creek Rd. SWM	40-414-100 Escrow Engineering Fees	86.25
2224	Kraft Municipal Group, Inc.	06/03/2026	07/03/2026	0066-2026-05	105 Heatherwood Crt.	40-414-100 Escrow Engineering Fees	95.00
2224	Kraft Municipal Group, Inc.	06/03/2026	07/03/2026	0070-2026-05	120 Dove Dr.	40-414-100 Escrow Engineering Fees	95.00
2224	Kraft Municipal Group, Inc.	06/03/2026	07/03/2026	0073-2026-05	2925 Middle Creek Rd.	40-414-100 Escrow Engineering Fees	315.00
2224	Kraft Municipal Group, Inc.	06/03/2026	07/03/2026	0076-2026-05	2707 Swamp Pike	40-414-100 Escrow Engineering Fees	71.25
2224	Kraft Municipal Group, Inc.	06/03/2026	07/03/2026	0078-2026-05	215 Melrose Dr.	40-414-100 Escrow Engineering Fees	355.00
2224	Kraft Municipal Group, Inc.	06/03/2026	07/03/2026	0080-2026-05	126 Fairbrook Dr.	40-414-100 Escrow Engineering Fees	230.00
Total Kraft Municipal Group, Inc.:							1,342.50
Siana Law							
1474	Siana Law	06/08/2026	07/08/2026	10489	Montgomery View	40-414-500 Escrow Legal Fees	135.00
1474	Siana Law	06/08/2026	07/08/2026	104893	Hanover Glen	40-414-500 Escrow Legal Fees	45.00
1474	Siana Law	06/08/2026	07/08/2026	104894	565 Hildebrant Rd	40-414-500 Escrow Legal Fees	90.00
1474	Siana Law	06/08/2026	07/08/2026	104895	Laurel Field	40-414-500 Escrow Legal Fees	922.50
1474	Siana Law	06/08/2026	07/08/2026	104896	McGee Tract	40-414-500 Escrow Legal Fees	22.50
1474	Siana Law	06/08/2026	07/08/2026	104898	Rolling Meadows	40-414-500 Escrow Legal Fees	202.50
1474	Siana Law	06/08/2026	07/08/2026	104900	Town Center	40-414-500 Escrow Legal Fees	1,834.83

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Siana Law:							3,252.33
Total ESCROW FUND:							53,683.53
RECREATION FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	06/08/2026	07/08/2026	116R-7GFH-9Y	Labor Law Poster	96-409-220 Operating Supplies	14.24
1721	Amazon Capital Services, Inc.	06/03/2026	07/03/2026	1CWQ-JJYM-9	Dye Kit for Pool Repair	96-452-220 Operating Supplies	84.73
1721	Amazon Capital Services, Inc.	06/03/2026	07/03/2026	1Y&3-4X4X-TX	Cabinet Locks	96-409-373 Building Maintenance	6.57
1721	Amazon Capital Services, Inc.	06/09/2026	07/09/2026	1YHK-9HVL-V	Kickboards	96-452-220 Operating Supplies	24.00
1721	Amazon Capital Services, Inc.	06/09/2026	07/09/2026	1YHK-9HVL-V	Concession Stand	96-452-220 Operating Supplies	27.92
Total Amazon Capital Services, Inc.:							157.46
BMO Financial Group							
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	Keys for LG	96-409-371 Land Maintenance	41.79
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	Pool Shock	96-452-222 Chemicals	83.88
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	Zip Ties	96-409-371 Land Maintenance	7.76
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	2026 Pool Water Testing	96-409-450 Contracted Services	3,077.60
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	Bj's Membership	96-452-220 Operating Supplies	60.00
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	Pool Passes	96-452-220 Operating Supplies	63.98
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	Concession Stand	96-452-220 Operating Supplies	335.43
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	Concession Stand	96-452-220 Operating Supplies	344.63
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	Aqua-4/6-5/4 HP	96-409-360 Utilities	72.25
1834	BMO Financial Group	06/09/2026	07/09/2026	8037352-2605	Aqua-CP	96-409-360 Utilities	68.88
Total BMO Financial Group:							4,156.20
Boyertown Area YMCA							
1057	Boyertown Area YMCA	06/03/2026	07/03/2026	2026	2026 Summer Camp	96-452-247 Summer Camp Supplies	6,180.00
Total Boyertown Area YMCA:							6,180.00
Casella Waste Systems, Inc							
2516	Casella Waste Systems, Inc	06/09/2026	07/09/2026	260601333705	June Trash HP	96-409-450 Contracted Services	106.00
2516	Casella Waste Systems, Inc	06/09/2026	07/09/2026	260601334599	June Trash CP	96-409-450 Contracted Services	205.66
Total Casella Waste Systems, Inc:							311.66

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	06/03/2026	07/03/2026	PREM26-NHA	3rd Qrt Prem	96-486-100 Property & Liability Insuranc	986.91
Total Delaware Valley Property&Liability Trust:							986.91
Delaware Valley Workers Comp Trust							
1591	Delaware Valley Workers Comp Tr	06/03/2026	07/03/2026	WCPREM26-N	3rd Qrt Prem (Rec)	96-406-195 Workers Compensation	2.77
1591	Delaware Valley Workers Comp Tr	06/03/2026	07/03/2026	WCPREM26-N	3rd Qrt Prem (Rec)	96-452-195 Workers Compensation	203.84
Total Delaware Valley Workers Comp Trust:							206.61
Denney Electric Supply of Boyertown							
1114	Denney Electric Supply of Boyerto	06/08/2026	07/08/2026	102603022.001	Pool Supplies	96-452-220 Operating Supplies	21.08
1114	Denney Electric Supply of Boyerto	06/10/2026	07/10/2026	102604856.001	Pool Supplies	96-452-220 Operating Supplies	118.74
Total Denney Electric Supply of Boyertown:							139.82
Green Leaf Landscaping LLC							
1198	Green Leaf Landscaping LLC	06/10/2026	07/10/2026	5010	June 3rd & 10th Mowings	96-409-450 Contracted Services	1,530.00
Total Green Leaf Landscaping LLC:							1,530.00
If It's Water, Inc.							
1229	If It's Water, Inc.	06/03/2026	07/03/2026	76100	Pool Chemicals	96-452-222 Chemicals	642.75
1229	If It's Water, Inc.	06/08/2026	07/08/2026	76131	Pool Chemicals	96-452-222 Chemicals	231.62
Total If It's Water, Inc.:							874.37
Met-Ed							
1304	Met-Ed	06/09/2026	07/09/2026	95219396779	Community Park	96-409-360 Utilities	65.05
Total Met-Ed:							65.05
Pottstown Hospital							
1572	Pottstown Hospital	06/03/2026	07/03/2026	30895	Lab Test	96-452-300 Other Services & Charges	20.00
Total Pottstown Hospital:							20.00
Treasurer of Montgomery County							
1584	Treasurer of Montgomery County	06/08/2026	07/08/2026	2026HP	HP Concession Stand Permit	96-409-220 Operating Supplies	105.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Treasurer of Montgomery County:							105.00
ULINE							
1532	ULINE	06/09/2026	07/09/2026	208760554	Park Supplies	96-409-220 Operating Supplies	55.00
Total ULINE:							55.00
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	06/09/2026	07/09/2026	JUNE26HP	Phone (Hickory Park Pool)	96-409-360 Utilities	55.11
Total Windstream Conestoga, Inc:							55.11
Total RECREATION FUND:							14,843.19
Grand Totals:							533,375.83