

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.	04/22/2026	05/22/2026	774633	Screws	01-430-220 Operating Supplies	26.72
1005	A.D. Moyer Lumber Inc.	04/22/2026	05/22/2026	774635	Mailbox, Reflective Vinyl	01-430-220 Operating Supplies	109.02
1005	A.D. Moyer Lumber Inc.	04/14/2026	05/14/2026	793513	Rubber Sealant	01-430-220 Operating Supplies	19.78
1005	A.D. Moyer Lumber Inc.	04/14/2026	05/14/2026	795615	Mailbox Post	01-409-370 Repairs and Maintenance	44.63
1005	A.D. Moyer Lumber Inc.	04/14/2026	05/14/2026	795657	Bolt	01-430-220 Operating Supplies	1.56
1005	A.D. Moyer Lumber Inc.	04/15/2026	05/15/2026	796017	Masonry Screws	01-430-220 Operating Supplies	70.96
1005	A.D. Moyer Lumber Inc.	04/22/2026	05/22/2026	798225	Block	01-436-220 Operating Supplies	46.08
1005	A.D. Moyer Lumber Inc.	04/28/2026	05/28/2026	800637	Mailbox Post	01-409-370 Repairs and Maintenance	42.77
Total A.D. Moyer Lumber Inc.:							361.52
Airgas USA LLC							
1008	Airgas USA LLC	04/13/2026	05/13/2026	5523476831	Acetylene Rental	01-430-260 Minor Equipment	151.37
Total Airgas USA LLC:							151.37
Alert-All Corp.							
2435	Alert-All Corp.	04/28/2026	05/28/2026	226030118	Police Bands	01-410-220 Operating Supplies	300.00
Total Alert-All Corp.:							300.00
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	04/29/2026	05/29/2026	1347-VV39-DX	Indoor Flag Kit	01-409-220 Operating Supplies	72.20
1721	Amazon Capital Services, Inc.	04/15/2026	05/15/2026	14CJ-NTTV-Y3	Power Tool Organizer	01-430-220 Operating Supplies	116.97
1721	Amazon Capital Services, Inc.	04/07/2026	05/07/2026	14RP-H3T6-VN	Charger	01-406-210 Office Supplies	68.36
1721	Amazon Capital Services, Inc.	04/20/2026	05/20/2026	1937-LCV9-CC	Flagpole	01-409-220 Operating Supplies	26.95
1721	Amazon Capital Services, Inc.	04/07/2026	05/07/2026	1CX7-KC9G-9	Monitor Balance	01-410-210 Office Supplies	.99
1721	Amazon Capital Services, Inc.	04/15/2026	05/15/2026	1FD6-HNRM-D	Credit	01-406-210 Office Supplies	14.69-
1721	Amazon Capital Services, Inc.	04/29/2026	05/29/2026	1HCP-3QT4-L9	Candy, Frames	01-406-210 Office Supplies	32.84
1721	Amazon Capital Services, Inc.	04/23/2026	05/23/2026	1JQW-Q7LL-7L	Memory Card	01-406-210 Office Supplies	18.77
1721	Amazon Capital Services, Inc.	04/28/2026	05/28/2026	1PFG-NH6J-M	Color Ribbon	01-410-210 Office Supplies	69.98
1721	Amazon Capital Services, Inc.	04/28/2026	05/28/2026	1QGJ-46FG-4	Credit	01-409-220 Operating Supplies	26.95-
1721	Amazon Capital Services, Inc.	04/28/2026	05/28/2026	1RQ7-9Q3J-Y	Napkins, Paper	01-410-210 Office Supplies	70.43
1721	Amazon Capital Services, Inc.	04/28/2026	05/28/2026	1TN1-T3H9-6R	Towels	01-410-210 Office Supplies	33.80
1721	Amazon Capital Services, Inc.	04/22/2026	05/22/2026	1WLQ-H4JL-7	Outdoor Umbrella	01-409-220 Operating Supplies	37.61
1721	Amazon Capital Services, Inc.	04/23/2026	05/23/2026	1Y1H-P9MT-6	Candy, Paper Towels, Paper Plate	01-409-220 Operating Supplies	42.73
1721	Amazon Capital Services, Inc.	04/22/2026	05/22/2026	1Y9L-NLMT-Q	Sump Pump	01-430-260 Minor Equipment	119.98

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Total Amazon Capital Services, Inc.:							669.97
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	04/23/2026	05/23/2026	4696	EHB:GR	01-404-314 Special Legal Services	3,593.90
1890	Bellwoar Kelly, LLP	04/23/2026	05/23/2026	4697	TC Litigation	01-404-314 Special Legal Services	1,161.45
1890	Bellwoar Kelly, LLP	04/23/2026	05/23/2026	4698	Zoning	01-404-314 Special Legal Services	1,228.20
Total Bellwoar Kelly, LLP:							5,983.55
BMO Financial Group							
1834	BMO Financial Group	04/29/2026	05/29/2026	2603	GIS Credits	01-413-318 Software License Fees	120.00
1834	BMO Financial Group	04/29/2026	05/29/2026	2603	Water	01-409-220 Operating Supplies	50.32
1834	BMO Financial Group	04/29/2026	05/29/2026	2603	Oil for chainsaws	01-437-260 Minor Equipment Maintenan	49.98
1834	BMO Financial Group	04/29/2026	05/29/2026	2603	Storm Drain Repairs	01-436-220 Operating Supplies	258.13
1834	BMO Financial Group	04/29/2026	05/29/2026	2603	Material for storm drains	01-436-220 Operating Supplies	81.85
1834	BMO Financial Group	04/29/2026	05/29/2026	2603	Picture	01-406-210 Office Supplies	3.17
1834	BMO Financial Group	04/29/2026	05/29/2026	2603	Caselle Conference	01-402-460 Continuing Education	299.00
1834	BMO Financial Group	04/29/2026	05/29/2026	2603	Credit	01-400-460 Continuing Education	67.25
1834	BMO Financial Group	04/29/2026	05/29/2026	2603	Adobe	01-407-318 Software License Fees	119.88
1834	BMO Financial Group	04/29/2026	05/29/2026	2603	Adobe	01-407-318 Software License Fees	254.27
1834	BMO Financial Group	04/29/2026	05/29/2026	2603	Zoom	01-401-420 Subscriptions and Members	15.99
1834	BMO Financial Group	04/29/2026	05/29/2026	2603	Adobe	01-407-318 Software License Fees	167.93
1834	BMO Financial Group	04/29/2026	05/29/2026	2603	Montgomery County Planning Eve	01-414-460 Continuing Education	102.65
1834	BMO Financial Group	04/29/2026	05/29/2026	2603	Montgomery Planning Event	01-414-460 Continuing Education	102.65
1834	BMO Financial Group	04/29/2026	05/29/2026	2603	Online Paper	01-401-420 Subscriptions and Members	48.00
1834	BMO Financial Group	04/29/2026	05/29/2026	2603	Reverse Lookup	01-410-300 Other Services and Charges	100.00
1834	BMO Financial Group	04/29/2026	05/29/2026	2603	Kitchen Supplies PD	01-410-210 Office Supplies	109.03
1834	BMO Financial Group	04/29/2026	05/29/2026	2603	Oil for Jeep	01-410-374 Equipment Maintenance	73.12
1834	BMO Financial Group	04/29/2026	05/29/2026	2603	EZ Pass Renewal	01-410-300 Other Services and Charges	105.00
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Adobe	01-407-318 Software License Fees	34.99
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Adobe	01-407-318 Software License Fees	167.93
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	PSATS	01-413-460 Continuing Education	124.99
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	PSATS	01-400-460 Continuing Education	124.99
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	TC Meeting	01-406-300 Other Services and Charges	42.00
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Print	01-406-210 Office Supplies	1.90
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Hydrants-March 26	01-411-363 Fire Hydrants	3,753.90
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Hyrdrants	01-411-363 Fire Hydrants	3,753.90
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Water-Twp	01-409-360 Utilities	209.92
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Key Cabinet, Locks	01-410-210 Office Supplies	82.60
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Candy	01-409-220 Operating Supplies	39.95

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1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Paper	01-406-210 Office Supplies	59.97
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	PT & TP	01-409-220 Operating Supplies	68.28
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Cases for Ipads	01-489-000 Unclassified Expenditures	63.96
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Water-Twp	01-409-360 Utilities	248.38
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Wireless Mouse	01-402-210 Office Supplies	12.99
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Starlink Grant Item	01-489-000 Unclassified Expenditures	387.59
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Whiteboard-Grant Item	01-489-000 Unclassified Expenditures	1,999.00
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Nameplates	01-406-210 Office Supplies	20.50
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Starlink Kit	01-489-000 Unclassified Expenditures	232.14
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Starlink Kit	01-489-000 Unclassified Expenditures	285.14
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Starlink 100GB	01-489-000 Unclassified Expenditures	48.72
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Starlink 100GB	01-489-000 Unclassified Expenditures	50.00
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Paper Towels	01-409-220 Operating Supplies	28.95
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Starlink Mini Case	01-489-000 Unclassified Expenditures	66.49
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Indoor Flag Topper	01-409-220 Operating Supplies	40.84
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Indoor Flag Pole	01-409-220 Operating Supplies	26.95
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Online Paper	01-401-420 Subscriptions and Members	48.00
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Zoom	01-401-420 Subscriptions and Members	15.98
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Chatgpt	01-401-420 Subscriptions and Members	53.00
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Fuel Pump & Hose Truck#4	01-437-260 Minor Equipment Maintenanc	429.99
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Grass Seed	01-430-220 Operating Supplies	189.98
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Water	01-409-220 Operating Supplies	40.89
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Water PD	01-410-220 Operating Supplies	40.89
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	PSATS Conference	01-413-460 Continuing Education	709.29
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	PSATS Conference	01-400-460 Continuing Education	2,100.03
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	PSATS Conference	01-413-460 Continuing Education	134.11
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	PSATS Conference	01-400-460 Continuing Education	134.11
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	PSATS Conference	01-413-460 Continuing Education	35.10
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	GIS Online Credits	01-413-318 Software License Fees	240.00
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Tape Gun, Boxes	01-410-220 Operating Supplies	113.50
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Credit	01-410-220 Operating Supplies	38.68-
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Gun Fight Class	01-410-460 Continuing Education	500.00
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Paper	01-410-210 Office Supplies	47.46
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Reverse Look Up	01-410-300 Other Services and Charges	100.00
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Cleaning Products	01-410-220 Operating Supplies	63.80
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Windshield Screen Car #1	01-410-374 Equipment Maintenance	112.27
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Accediation Conference	01-410-460 Continuing Education	60.35
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Accreditation Conference	01-410-460 Continuing Education	389.61
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Accreditation Conference	01-410-460 Continuing Education	389.61
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Coyle Retirement Frame	01-410-220 Operating Supplies	435.34
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Training	01-410-460 Continuing Education	250.00

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1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Wallplate, Outlet	01-410-220 Operating Supplies	27.82
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	AED	01-489-000 Unclassified Expenditures	352.80
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Screwdriver	01-410-220 Operating Supplies	20.37
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Training	01-410-460 Continuing Education	250.00
Total BMO Financial Group:							21,216.31
Bowman Consulting Group, Ltd.							
1301	Bowman Consulting Group, Ltd.	04/14/2026	05/14/2026	552678	Traffic Services	01-408-318 Traffic Engineering	1,022.50
Total Bowman Consulting Group, Ltd.:							1,022.50
Caselle, LLC							
2450	Caselle, LLC	04/22/2026	05/22/2026	14580	Finance Support	01-402-310 Professional Services	522.00
Total Caselle, LLC:							522.00
Center for Watershed Protection, Inc.							
2208	Center for Watershed Protection, Inc.	04/23/2026	05/23/2026	W-22-041C 2	GIS Services	01-413-310 Professional Services	2,486.25
2208	Center for Watershed Protection, Inc.	04/23/2026	05/23/2026	W-22-042C 2	MS4 Services	01-408-319 Stormwater Engineering	1,302.50
Total Center for Watershed Protection, Inc.:							3,788.75
Clothes to Home							
1083	Clothes to Home	04/28/2026	05/28/2026	5283	March Uniform Cleaning	01-410-238 Clothing and Uniforms	345.55
Total Clothes to Home:							345.55
Comcast							
1090	Comcast	04/28/2026	05/28/2026	APRIL26PD	Internet (Police)	01-410-320 Communication	412.23
1090	Comcast	04/23/2026	05/23/2026	APRIL26TWP	Internet (Township)	01-406-320 Communication	299.85
1090	Comcast	04/28/2026	05/28/2026	MAY26TWP	Internet	01-406-320 Communication	299.85
Total Comcast:							1,011.93
Commonwealth of PA							
1983	Commonwealth of PA	04/15/2026	05/15/2026	2026	Unclaimed Property PD	01-410-300 Other Services and Charges	49.00
Total Commonwealth of PA:							49.00

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Continental Concrete Products, Inc							
1094	Continental Concrete Products, In	04/22/2026	05/22/2026	260318NEWH	Concrete Tops	01-436-220 Operating Supplies	2,560.00
Total Continental Concrete Products, Inc:							2,560.00
Davidheiser's Inc.							
1109	Davidheiser's Inc.	04/28/2026	05/28/2026	30979	Stop Watch Tested	01-410-300 Other Services and Charges	187.00
Total Davidheiser's Inc.:							187.00
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	04/16/2026	05/16/2026	31314	April Prem (Admin)	01-406-196 Health Insurance	1,377.16
1128	Delaware Valley Health Trust	04/16/2026	05/16/2026	31314	Dental	01-406-198 Dental Insurance	126.44
1128	Delaware Valley Health Trust	04/16/2026	05/16/2026	31314	April Prem (Finance)	01-402-196 Health Insurance	1,711.58
1128	Delaware Valley Health Trust	04/16/2026	05/16/2026	31314	Dental	01-402-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	04/16/2026	05/16/2026	31314	April Prem (Exec)	01-401-196 Health Insurance	1,711.58
1128	Delaware Valley Health Trust	04/16/2026	05/16/2026	31314	Dental	01-401-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	04/16/2026	05/16/2026	31314	April Prem (Police)	01-410-196 Health Insurance	22,865.25
1128	Delaware Valley Health Trust	04/16/2026	05/16/2026	31314	Dental	01-410-198 Dental Insurance	1,123.00
1128	Delaware Valley Health Trust	04/16/2026	05/16/2026	31314	April Prem (PW)	01-430-196 Health Insurance	9,336.28
1128	Delaware Valley Health Trust	04/16/2026	05/16/2026	31314	Dental	01-430-198 Dental Insurance	617.20
1128	Delaware Valley Health Trust	04/16/2026	05/16/2026	31314	April Prem (Codes)	01-413-196 Health Insurance	2,246.61
1128	Delaware Valley Health Trust	04/16/2026	05/16/2026	31314	Dental	01-413-198 Dental Insurance	182.16
1128	Delaware Valley Health Trust	04/16/2026	05/16/2026	31314	Jan HRA (PW)	01-430-196 Health Insurance	8,172.35
1128	Delaware Valley Health Trust	04/16/2026	05/16/2026	31314	Jan HRA (PD)	01-410-196 Health Insurance	13,691.81
1128	Delaware Valley Health Trust	04/16/2026	05/16/2026	31314	Jan HRA (Admin)	01-406-196 Health Insurance	284.85
1128	Delaware Valley Health Trust	04/16/2026	05/16/2026	31314	Jan HRA (Exec)	01-402-196 Health Insurance	193.20
1128	Delaware Valley Health Trust	04/16/2026	05/16/2026	31314	Jan HRA (Exec)	01-401-196 Health Insurance	1,054.33
1128	Delaware Valley Health Trust	04/16/2026	05/16/2026	31314	Jan HRA (Codes)	01-413-196 Health Insurance	1,029.64
Total Delaware Valley Health Trust:							65,905.60
Denney Electric Supply of Boyertown							
1114	Denney Electric Supply of Boyerto	04/23/2026	05/23/2026	S102581515.0	Street Lights Bulb	01-433-360 Utilities	61.14
Total Denney Electric Supply of Boyertown:							61.14
Eastern Propane							
1136	Eastern Propane	04/28/2026	05/28/2026	35355210	Propane (PD)	01-409-360 Utilities	2,221.77

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Total Eastern Propane:							2,221.77
Eckert Seamans Cherin & Mellott							
1827	Eckert Seamans Cherin & Mellott	04/07/2026	05/07/2026	1932788	General Labor Issues	01-404-314 Special Legal Services	354.00
Total Eckert Seamans Cherin & Mellott:							354.00
Eddinger Propane Inc							
1139	Eddinger Propane Inc	04/28/2026	05/28/2026	171563	Propane Refill	01-430-220 Operating Supplies	17.00
Total Eddinger Propane Inc:							17.00
Ehrlich							
1142	Ehrlich	04/23/2026	05/23/2026	92355242	Pest Control	01-409-450 Contracted Services	94.56
1142	Ehrlich	04/21/2026	05/21/2026	94193010	Pest Control Services	01-409-450 Contracted Services	94.56
1142	Ehrlich	04/28/2026	05/28/2026	94198801	Exterior Crawling Maintenance	01-410-450 Contracted Services	37.12
1142	Ehrlich	04/28/2026	05/28/2026	94198802	Pest Control	01-410-450 Contracted Services	55.05
Total Ehrlich:							281.29
Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	04/14/2026	05/14/2026	314846	March Admin Fee	01-402-310 Professional Services	20.00
Total Flexible Benefit Administrators:							20.00
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	04/20/2026	05/20/2026	04-105994	Water	01-409-220 Operating Supplies	19.96
1167	Freed's Supermarket Inc	04/13/2026	05/13/2026	04-118406	Creamer	01-409-220 Operating Supplies	12.98
Total Freed's Supermarket Inc:							32.94
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	04/14/2026	05/14/2026	222091587	General Items	01-404-310 General Legal Services	2,797.93
2310	Gawthrop Greenwood, PC	04/14/2026	05/14/2026	222091588	RTK Matters	01-404-310 General Legal Services	1,725.00
2310	Gawthrop Greenwood, PC	04/14/2026	05/14/2026	222091589	EDU Lit 2023-06048-15	01-404-314 Special Legal Services	126.00
2310	Gawthrop Greenwood, PC	04/14/2026	05/14/2026	222091590	RP Wynstone SALDO 2021-2452	01-404-314 Special Legal Services	84.00
2310	Gawthrop Greenwood, PC	04/14/2026	05/14/2026	222091592	Sunset Hill Brewing	01-404-314 Special Legal Services	126.00
2310	Gawthrop Greenwood, PC	04/14/2026	05/14/2026	222091593	Real Pro	01-404-314 Special Legal Services	126.00
2310	Gawthrop Greenwood, PC	04/14/2026	05/14/2026	222091594	Select Prop Land Use Appeal-CU	01-404-314 Special Legal Services	42.00
2310	Gawthrop Greenwood, PC	04/14/2026	05/14/2026	222091595	Kurtz Rd. Easement	01-404-310 General Legal Services	105.00

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2310	Gawthrop Greenwood, PC	04/14/2026	05/14/2026	222091596	RP Wynstone	01-404-314 Special Legal Services	2,310.00
2310	Gawthrop Greenwood, PC	04/14/2026	05/14/2026	222091597	Sassamansville Fire Co. Tx Appe	01-404-310 General Legal Services	45.00
Total Gawthrop Greenwood, PC:							7,486.93
Gehring Mechanical							
2259	Gehring Mechanical	04/14/2026	05/14/2026	179822421	HVAC Preventive Maintenance	01-409-450 Contracted Services	620.00
2259	Gehring Mechanical	04/28/2026	05/28/2026	179827049	Preventive Maintenance PD	01-410-450 Contracted Services	1,170.00
Total Gehring Mechanical:							1,790.00
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	04/23/2026	05/23/2026	369092	Oil	01-437-260 Minor Equipment Maintenanc	77.88
1185	Gilbertsville Auto Supply	04/14/2026	05/14/2026	370922	Superweld	01-430-220 Operating Supplies	12.99
1185	Gilbertsville Auto Supply	04/14/2026	05/14/2026	371273	Wax, Tire Wet	01-430-220 Operating Supplies	34.57
1185	Gilbertsville Auto Supply	04/22/2026	05/22/2026	373535	Toggle Switch Pump	01-430-260 Minor Equipment	7.80
Total Gilbertsville Auto Supply:							133.24
Great America Financial Services							
1929	Great America Financial Services	04/20/2026	05/20/2026	41783618	Copier Rental	01-406-384 Equipment Rental	291.95
1929	Great America Financial Services	04/28/2026	05/28/2026	41783619	Copier Rental	01-410-384 Equipment Rental	227.90
Total Great America Financial Services:							519.85
Green Acres Automotive							
2003	Green Acres Automotive	04/28/2026	05/28/2026	4797	Car #3 Repair	01-410-374 Equipment Maintenance	406.57
2003	Green Acres Automotive	04/28/2026	05/28/2026	4803	Car #5 Repair	01-410-374 Equipment Maintenance	413.91
2003	Green Acres Automotive	04/22/2026	05/22/2026	4804	Oil Change, Brake Repair GMC	01-437-260 Minor Equipment Maintenanc	804.68
Total Green Acres Automotive:							1,625.16
Interstate Battery							
1238	Interstate Battery	04/22/2026	05/22/2026	250000831	Battery for Fuel Pump Truck	01-437-260 Minor Equipment Maintenanc	93.95
Total Interstate Battery:							93.95
Jay Ciarllo							
2331	Jay Ciarllo	04/28/2026	05/28/2026	APRIL26	RX Reimbursement	01-410-196 Health Insurance	171.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Jay Ciarllo:							171.00
Jill M. Gelman, Court Reporter							
2502	Jill M. Gelman, Court Reporter	04/29/2026	05/29/2026	NHTZ 3-26-26	Stenographic Services	01-414-319 Stenographic Services	506.00
Total Jill M. Gelman, Court Reporter:							506.00
Johnson Controls							
2192	Johnson Controls	04/13/2026	05/13/2026	102510023582	Door Access Repair	01-409-370 Repairs and Maintenance	416.00
Total Johnson Controls:							416.00
Knight Engineering							
2107	Knight Engineering	04/28/2026	05/28/2026	28903	General Items	01-408-313 General Engineering	173.00
2107	Knight Engineering	04/28/2026	05/28/2026	28904	SALDO Ordinance Revisions	01-408-313 General Engineering	1,193.70
2107	Knight Engineering	04/28/2026	05/28/2026	28905	BOS Meeting	01-408-313 General Engineering	432.50
2107	Knight Engineering	04/28/2026	05/28/2026	28906	Planning Commission	01-408-313 General Engineering	259.50
2107	Knight Engineering	04/28/2026	05/28/2026	28907	Lot Line Change Plan Prep	01-408-313 General Engineering	34.60
2107	Knight Engineering	04/28/2026	05/28/2026	28908	Fog & Chip Seal Bid Specs	01-408-313 General Engineering	415.20
2107	Knight Engineering	04/28/2026	05/28/2026	28910	BMP Inspections	01-408-313 General Engineering	259.50
Total Knight Engineering:							2,768.00
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	04/20/2026	05/20/2026	2026-03	2/22-3/28 Services	01-413-310 Professional Services	5,256.84
Total Kraft Municipal Group, Inc.:							5,256.84
Mark Donovan							
2436	Mark Donovan	04/28/2026	05/28/2026	APRIL26	PSATS Reimbursement	01-400-460 Continuing Education	709.30
Total Mark Donovan:							709.30
Martin Stone Quarry							
1295	Martin Stone Quarry	04/28/2026	05/28/2026	258510	Stone for Shooting Range	01-410-220 Operating Supplies	1,058.69
Total Martin Stone Quarry:							1,058.69
McDonald Uniform Co., Inc.							
1620	McDonald Uniform Co., Inc.	04/28/2026	05/28/2026	258553-80	Uniform Allowance-Salvo	01-410-238 Clothing and Uniforms	28.99

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total McDonald Uniform Co., Inc.:							28.99
Met-Ed							
1304	Met-Ed	04/13/2026	05/13/2026	95229308725	Township Building	01-409-360 Utilities	2,433.12
1304	Met-Ed	04/22/2026	05/22/2026	95229308726	Big Rd.	01-433-360 Utilities	54.90
1304	Met-Ed	04/22/2026	05/22/2026	95229308728	Rt. 73 & N. Charlotte	01-433-360 Utilities	66.61
1304	Met-Ed	04/22/2026	05/22/2026	95239272278	Swamp Pike & NH Sq RD	01-433-360 Utilities	59.95
1304	Met-Ed	04/22/2026	05/22/2026	95239272280	Sanatoga Rd.	01-433-360 Utilities	61.70
1304	Met-Ed	04/22/2026	05/22/2026	95239272281	Swamp Pike Bldg.	01-409-360 Utilities	50.73
1304	Met-Ed	04/22/2026	05/22/2026	95239272282	2951 N. Charlotte	01-489-000 Unclassified Expenditures	28.77
1304	Met-Ed	04/07/2026	05/07/2026	95259188695	Street Lights	01-434-360 Utilities	1,719.57
1304	Met-Ed	04/14/2026	05/14/2026	95388855751	Buchert Rd	01-433-360 Utilities	45.33
1304	Met-Ed	04/22/2026	05/22/2026	95778059221	Hoffmansville Rd	01-433-360 Utilities	54.90
1304	Met-Ed	04/22/2026	05/22/2026	95778059222	Layfield Rd. & Hill Rd.	01-433-360 Utilities	48.72
1304	Met-Ed	04/28/2026	05/28/2026	95778059223	Police Department	01-409-360 Utilities	1,089.41
Total Met-Ed:							5,713.71
Montgomery County Treasurer							
1326	Montgomery County Treasurer	04/13/2026	05/13/2026	3-2026	MCPC Contract	01-414-318 General Planning Services	7,785.00
Total Montgomery County Treasurer:							7,785.00
Mr. Windshield							
1333	Mr. Windshield	04/28/2026	05/28/2026	1048773	Windshield Repair	01-410-374 Equipment Maintenance	720.00
Total Mr. Windshield:							720.00
Mutual of Omaha							
2480	Mutual of Omaha	04/16/2026	05/16/2026	002086049176	May Life Ins Prem (Exec.)	01-401-199 Other Insurance	115.94
2480	Mutual of Omaha	04/16/2026	05/16/2026	002086049176	May Life Ins Prem (Finance)	01-402-199 Other Insurance	54.40
2480	Mutual of Omaha	04/16/2026	05/16/2026	002086049176	May Life Ins Prem (Admin)	01-406-199 Other Insurance	84.26
2480	Mutual of Omaha	04/16/2026	05/16/2026	002086049176	May Life Ins Prem (Codes)	01-413-199 Other Insurance	93.65
2480	Mutual of Omaha	04/16/2026	05/16/2026	002086049176	May Life Ins Prem (PW)	01-430-199 Other Insurance	242.93
2480	Mutual of Omaha	04/16/2026	05/16/2026	002086049176	May Life Ins Prem (Police)	01-410-199 Other Insurance	1,015.37
Total Mutual of Omaha:							1,606.55
Neibauer Press							
2505	Neibauer Press	04/28/2026	05/28/2026	021834	Traffic Citations	01-410-220 Operating Supplies	341.23

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Neibauer Press:							341.23
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	04/21/2026	05/21/2026	4965	May Phone Twp	01-406-320 Communication	383.94
2035	NetCarrier Telecom, Inc.	04/21/2026	05/21/2026	4965	May Phone PD	01-410-320 Communication	326.66
Total NetCarrier Telecom, Inc.:							710.60
New Hanover Township Authority							
1342	New Hanover Township Authority	04/15/2026	05/15/2026	2NDQRT2026	2nd Quarter Sewer (Township Buil	01-409-360 Utilities	150.00
1342	New Hanover Township Authority	04/15/2026	05/15/2026	2NDQRT2951	2nd Qrt Sewer (2951 N. Charlotte)	01-489-000 Unclassified Expenditures	140.00
Total New Hanover Township Authority:							290.00
PC Solutions							
2021	PC Solutions	04/13/2026	05/13/2026	CW125354	APC Battery	01-407-318 Software License Fees	342.85
2021	PC Solutions	04/28/2026	05/28/2026	CW125999	SOPHOS PD	01-407-318 Software License Fees	36.75
2021	PC Solutions	04/14/2026	05/14/2026	CW126000	Sophos Twp	01-407-318 Software License Fees	467.76
2021	PC Solutions	04/14/2026	05/14/2026	CW126100	April Maintenance	01-407-450 Contracted Services	1,250.00
2021	PC Solutions	04/14/2026	05/14/2026	CW126125	Office 365	01-407-318 Software License Fees	708.60
2021	PC Solutions	04/28/2026	05/28/2026	CW126169	Firewall PD	01-407-318 Software License Fees	45.00
Total PC Solutions:							2,850.96
Pendergast							
1374	Pendergast	04/21/2026	05/21/2026	323389	Mechanics Gloves	01-430-220 Operating Supplies	189.36
1374	Pendergast	04/21/2026	05/21/2026	323389-01	Mechanics Gloves	01-430-220 Operating Supplies	158.26
Total Pendergast:							347.62
Robin Woodman Hansell							
1447	Robin Woodman Hansell	04/07/2026	05/07/2026	NHBS-2601	ZHB-Aqua	01-414-319 Stenographic Services	653.75
Total Robin Woodman Hansell:							653.75
S.J. Fuel South Co., Inc.							
2469	S.J. Fuel South Co., Inc.	04/07/2026	05/07/2026	195460	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	489.96
2469	S.J. Fuel South Co., Inc.	04/13/2026	05/13/2026	195963	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	770.27
2469	S.J. Fuel South Co., Inc.	04/28/2026	05/28/2026	196257	Diesel	01-437-232 Vehicle Fuel - Diesel	507.33

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total S.J. Fuel South Co., Inc.:							1,767.56
Shane's Diesel Service, LLC							
2075	Shane's Diesel Service, LLC	04/23/2026	05/23/2026	2064	Dump Truck Repair	01-437-374 Heavy Equipment Maintena	1,768.56
Total Shane's Diesel Service, LLC:							1,768.56
Siana Law							
1474	Siana Law	04/21/2026	05/21/2026	104271	General Services	01-404-310 General Legal Services	2,849.83
1474	Siana Law	04/21/2026	05/21/2026	104277	RPW Land Use Appeal	01-404-314 Special Legal Services	1,737.00
1474	Siana Law	04/21/2026	05/21/2026	104278	Sunset Hill Brewing	01-404-314 Special Legal Services	90.00
Total Siana Law:							4,676.83
Sunoco							
1562	Sunoco	04/07/2026	05/07/2026	1115900033	March Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	3,072.17
1562	Sunoco	04/07/2026	05/07/2026	1115900033	March Fuel (PW)	01-437-231 Vehicle Fuel - Gasoline	307.77
1562	Sunoco	04/07/2026	05/07/2026	1115900033	March Diesel (PW)	01-437-232 Vehicle Fuel - Diesel	189.01
Total Sunoco:							3,568.95
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	04/23/2026	05/23/2026	APRIL26	April Cleanings Twp	01-409-450 Contracted Services	480.00
2191	Sunshine Cleaning Services	04/23/2026	05/23/2026	APRIL26	April Cleanings PD	01-410-450 Contracted Services	540.00
Total Sunshine Cleaning Services:							1,020.00
SynaTek							
1495	SynaTek	04/28/2026	05/28/2026	332862	Straw Blanket for seeding	01-430-220 Operating Supplies	275.25
Total SynaTek:							275.25
T-Mobile							
2002	T-Mobile	04/21/2026	05/21/2026	FEB26	Feb Mobile (Exec)	01-401-320 Communication	40.87
2002	T-Mobile	04/21/2026	05/21/2026	FEB26	Feb Mobile (Finance)	01-402-320 Communication	40.87
2002	T-Mobile	04/21/2026	05/21/2026	FEB26	Feb Mobile (Codes)	01-413-320 Communication	35.81
2002	T-Mobile	04/21/2026	05/21/2026	FEB26	Feb Mobile (Police)	01-410-320 Communication	408.59
2002	T-Mobile	04/21/2026	05/21/2026	MAR26	March Mobile (Exec)	01-401-320 Communication	40.87
2002	T-Mobile	04/21/2026	05/21/2026	MAR26	March Mobile (Finance)	01-402-320 Communication	40.87
2002	T-Mobile	04/21/2026	05/21/2026	MAR26	March Mobile (Codes)	01-413-320 Communication	35.81

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2002	T-Mobile	04/21/2026	05/21/2026	MAR26	March Mobile (Police)	01-410-320 Communication	408.59
Total T-Mobile:							1,052.28
Town and Country Newspaper							
1513	Town and Country Newspaper	04/13/2026	05/13/2026	57841	Deer Committee Meeting	01-406-340 Advertising and Printing	52.00
1513	Town and Country Newspaper	04/28/2026	05/28/2026	57863	BOS Meeting	01-406-340 Advertising and Printing	52.00
Total Town and Country Newspaper:							104.00
ULINE							
1532	ULINE	04/07/2026	05/07/2026	206059597	Tape, Batteries	01-430-220 Operating Supplies	224.15
Total ULINE:							224.15
UniFirst Corporation							
1533	UniFirst Corporation	04/23/2026	05/23/2026	1290293871	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	117.42
1533	UniFirst Corporation	04/07/2026	05/07/2026	1290295366	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	117.42
1533	UniFirst Corporation	04/13/2026	05/13/2026	1290296595	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	117.42
1533	UniFirst Corporation	04/20/2026	05/20/2026	1290297818	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	117.42
1533	UniFirst Corporation	04/28/2026	05/28/2026	1290299198	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	118.17
Total UniFirst Corporation:							587.85
Unifirst First Aid & Safety							
1627	Unifirst First Aid & Safety	04/13/2026	05/13/2026	208268	Shop First Aid Supplies	01-430-220 Operating Supplies	99.64
Total Unifirst First Aid & Safety:							99.64
Univest Bank & Trust Company							
1752	Univest Bank & Trust Company	04/14/2026	05/14/2026	2026	2025 GASB 68 Report NU	01-402-310 Professional Services	1,600.00
1752	Univest Bank & Trust Company	04/14/2026	05/14/2026	2026-GASB 68	2025 GASB 68 Report Fee	01-402-310 Professional Services	1,600.00
Total Univest Bank & Trust Company:							3,200.00
Unruh Turner Burke & Jennings							
2341	Unruh Turner Burke & Jennings	04/23/2026	05/23/2026	233852	ZHB Aqua	01-414-310 General Legal Services	1,940.20
2341	Unruh Turner Burke & Jennings	04/23/2026	05/23/2026	233853	ZHB Lawlor	01-414-310 General Legal Services	841.92
2341	Unruh Turner Burke & Jennings	04/23/2026	05/23/2026	233854	ZHB Meaney	01-414-310 General Legal Services	66.00
2341	Unruh Turner Burke & Jennings	04/23/2026	05/23/2026	233855	Sunset Hill Brewing	01-414-310 General Legal Services	616.00
2341	Unruh Turner Burke & Jennings	04/23/2026	05/23/2026	233856	ZHB Viking Development	01-414-310 General Legal Services	662.22

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2341	Unruh Turner Burke & Jennings	04/23/2026	05/23/2026	233857	ZHB Zook	01-414-310 General Legal Services	66.00
2341	Unruh Turner Burke & Jennings	04/28/2026	05/28/2026	234411	ZHB Aqua	01-414-310 General Legal Services	110.00
2341	Unruh Turner Burke & Jennings	04/28/2026	05/28/2026	234412	ZHB Lawlor	01-414-310 General Legal Services	1,308.00
2341	Unruh Turner Burke & Jennings	04/28/2026	05/28/2026	234415	ZHB Viking Development	01-414-310 General Legal Services	1,587.10
Total Unruh Turner Burke & Jennings:							7,197.44
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	04/13/2026	05/13/2026	1807266	April Trash Twp	01-409-450 Contracted Services	148.75
1552	Whitetail Disposal Inc	04/28/2026	05/28/2026	1809369	April Trash PD	01-410-450 Contracted Services	178.50
Total Whitetail Disposal Inc:							327.25
William R. Gift							
1555	William R. Gift	04/07/2026	05/07/2026	24828418	Propane (Public Works)	01-409-360 Utilities	908.96
1555	William R. Gift	04/07/2026	05/07/2026	24830936	Propane (2951 N. Charlotte)	01-409-360 Utilities	342.71
Total William R. Gift:							1,251.67
Total GENERAL FUND:							177,767.99
FIRE PROTECTION FUND							
Sunoco							
1562	Sunoco	04/07/2026	05/07/2026	1115900033	March Fuel (Fire)	03-437-233 Motor Fuels	312.19
Total Sunoco:							312.19
Total FIRE PROTECTION FUND:							312.19
OPEN SPACE FUND							
Knight Engineering							
2107	Knight Engineering	04/28/2026	05/28/2026	28909	Wasser Tract Trail Project	04-409-710 Land Improvements	519.00
2107	Knight Engineering	04/28/2026	05/28/2026	28913	342 Moyer Rd Passive Park	04-409-710 Land Improvements	934.20
Total Knight Engineering:							1,453.20
Total OPEN SPACE FUND:							1,453.20
SEWER OPERATING FUND							
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	04/16/2026	05/16/2026	791198	Self-Drilling Screws	08-429-220 Operating Supplies	9.99

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total A.D. Moyer Lumber Inc.:							9.99
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	04/07/2026	05/07/2026	1C7N-RC4W-Y	Wall Mounting Bracket	08-429-220 Operating Supplies	31.25
1721	Amazon Capital Services, Inc.	04/22/2026	05/22/2026	1CJM-QWND-	Handle Kit for Gator	08-437-260 Minor Equipment Maintenan	185.99
1721	Amazon Capital Services, Inc.	04/22/2026	05/22/2026	1WKP-CM1X-L	Vinegar	08-429-220 Operating Supplies	38.99
Total Amazon Capital Services, Inc.:							256.23
Berks-Mont Municipal Authority							
1044	Berks-Mont Municipal Authority	04/22/2026	05/22/2026	2NDQRT26NH	2nd Qrt. Residential	08-364-100 EDU Rental Billings	5,180.00
1044	Berks-Mont Municipal Authority	04/22/2026	05/22/2026	2NDQRT26NH	2nd Qrt. Sewer (Sassmasvle Fire)	08-364-100 EDU Rental Billings	380.80
1044	Berks-Mont Municipal Authority	04/22/2026	05/22/2026	2NDQRT26NH	Theater of Minds 2nd Qrt	08-364-100 EDU Rental Billings	140.00
Total Berks-Mont Municipal Authority:							5,700.80
BMO Financial Group							
1834	BMO Financial Group	04/29/2026	05/29/2026	2603	Water	08-409-220 Operating Supplies	49.95
1834	BMO Financial Group	04/29/2026	05/29/2026	2603	Connectors, Tape	08-429-220 Operating Supplies	79.78
1834	BMO Financial Group	04/29/2026	05/29/2026	2603	Filters	08-429-220 Operating Supplies	38.08
1834	BMO Financial Group	04/29/2026	05/29/2026	2603	Lifebouy Ring Case	08-489-000 Unclassified Expenditures	1,856.96
1834	BMO Financial Group	04/29/2026	05/29/2026	2603	Mounting Brackets for Heaters	08-429-220 Operating Supplies	75.57
1834	BMO Financial Group	04/29/2026	05/29/2026	2603	Wall & Ceiling Unit Heater	08-409-374 Machinery/Equip. Maintena	744.00
1834	BMO Financial Group	04/29/2026	05/29/2026	2603	Blade	08-429-220 Operating Supplies	61.56
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Batteries, Marking Flags, Markers	08-409-220 Operating Supplies	89.84
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Batteries	08-429-220 Operating Supplies	4.39
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Batteries	08-429-220 Operating Supplies	8.89
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Water	08-409-220 Operating Supplies	39.96
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Paint, Batteries	08-429-220 Operating Supplies	136.59
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Wire	08-429-220 Operating Supplies	10.59
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Vac	08-429-220 Operating Supplies	49.75
Total BMO Financial Group:							3,245.91
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	04/20/2026	05/20/2026	252695	General Services	08-408-310 General Engineering	4,153.75
2194	Carroll Engineering Corp.	04/20/2026	05/20/2026	252697	SCP Station Improvements	08-408-310 General Engineering	5,959.75
2194	Carroll Engineering Corp.	04/20/2026	05/20/2026	252698	Slide Gate Replacement	08-489-000 Unclassified Expenditures	1,229.75

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Carroll Engineering Corp.:							11,343.25
Caselle, LLC							
2450	Caselle, LLC	04/22/2026	05/22/2026	14580	Utility Billing Postage	08-406-215 Postage	490.24
2450	Caselle, LLC	04/20/2026	05/20/2026	18297	May Billing Services	08-402-310 Professional Services	1,100.00
Total Caselle, LLC:							1,590.24
Comcast							
1090	Comcast	04/21/2026	05/21/2026	APRIL26SEWE	Internet	08-406-320 Communication	166.85
Total Comcast:							166.85
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	04/16/2026	05/16/2026	31314	April Prem	08-429-196 Health Insurance	6,393.43
1128	Delaware Valley Health Trust	04/16/2026	05/16/2026	31314	Dental	08-429-198 Dental Insurance	308.60
1128	Delaware Valley Health Trust	04/16/2026	05/16/2026	31314	Jan HRA	08-429-196 Health Insurance	4,000.00
Total Delaware Valley Health Trust:							10,702.03
Eddinger Propane Inc							
1139	Eddinger Propane Inc	04/23/2026	05/23/2026	240678	Propane (Treatment Plant)	08-409-360 Utilities	1,879.56
Total Eddinger Propane Inc:							1,879.56
Ehrlich							
1142	Ehrlich	04/23/2026	05/23/2026	92355265	Pest Control	08-409-450 Contracted Services	132.71
1142	Ehrlich	04/29/2026	05/29/2026	94193044	Pest Control	08-409-450 Contracted Services	132.71
Total Ehrlich:							265.42
Exeter Supply							
1155	Exeter Supply	04/15/2026	05/15/2026	314858	Manholes Risers	08-409-372 Influx Infiltration Maintenanc	14,555.12
Total Exeter Supply:							14,555.12
Gehring Mechanical							
2259	Gehring Mechanical	04/20/2026	05/20/2026	179827027	Preventive Maintenance	08-409-450 Contracted Services	455.00
2259	Gehring Mechanical	04/28/2026	05/28/2026	179827170	Preventive Maintenance	08-409-450 Contracted Services	715.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Gehringer Mechanical:							1,170.00
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	04/07/2026	05/07/2026	370345	Hydraulic Filter	08-429-220 Operating Supplies	19.96
Total Gilbertsville Auto Supply:							19.96
Grainger							
1193	Grainger	04/22/2026	05/22/2026	9844628025	Heater	08-409-374 Machinery/Equip. Maintena	554.69
Total Grainger:							554.69
Green Leaf Landscaping LLC							
1198	Green Leaf Landscaping LLC	04/29/2026	05/29/2026	4996-3	4/14, 4/28 (1/2 mowing)	08-409-450 Contracted Services	352.50
Total Green Leaf Landscaping LLC:							352.50
H2O Solutions Inc							
1204	H2O Solutions Inc	04/13/2026	05/13/2026	140320	Mixed Bed Exchange Tank, Filter	08-429-225 Lab Services	453.50
Total H2O Solutions Inc:							453.50
Hetrick Gardens							
1217	Hetrick Gardens	04/23/2026	05/23/2026	T-122365	Mulch	08-409-371 Land Maintenance	63.00
Total Hetrick Gardens:							63.00
Interstate Battery							
1238	Interstate Battery	04/28/2026	05/28/2026	814445	Battery	08-429-220 Operating Supplies	23.95
Total Interstate Battery:							23.95
Johnson Controls							
2192	Johnson Controls	04/28/2026	05/28/2026	41897677	Gate camera	08-409-373 Building Maintenance	3,875.00
Total Johnson Controls:							3,875.00
McMaster-Carr							
1302	McMaster-Carr	04/23/2026	05/23/2026	63740050	Pressure Gauge, Thermometer	08-409-374 Machinery/Equip. Maintena	442.53

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total McMaster-Carr:							442.53
Met-Ed							
1304	Met-Ed	04/14/2026	05/14/2026	95239272277	Plant	08-409-360 Utilities	14,661.24
1304	Met-Ed	04/22/2026	05/22/2026	95239272279	Samantha Way Pump	08-409-360 Utilities	142.00
1304	Met-Ed	04/22/2026	05/22/2026	95388855752	NHS Pump Station	08-409-360 Utilities	2,116.88
Total Met-Ed:							16,920.12
Montco Fence & Superior Structures							
2401	Montco Fence & Superior Structur	04/22/2026	05/22/2026	10912-159	Electric Gate	08-409-373 Building Maintenance	11,440.00
Total Montco Fence & Superior Structures:							11,440.00
Mutual of Omaha							
2480	Mutual of Omaha	04/16/2026	05/16/2026	002086049176	May Life Ins Prem (Sewer)	08-429-199 Other Insurance	193.41
Total Mutual of Omaha:							193.41
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	04/21/2026	05/21/2026	4965	May Phone	08-406-320 Communication	268.76
Total NetCarrier Telecom, Inc.:							268.76
Pa Rural Water							
1594	Pa Rural Water	04/21/2026	05/21/2026	87264	Annual Membership Fee	08-429-460 Continuing Education	743.00
Total Pa Rural Water:							743.00
PC Solutions							
2021	PC Solutions	04/14/2026	05/14/2026	CW126074	Cloud Storage	08-407-318 Software License Fees	220.00
2021	PC Solutions	04/14/2026	05/14/2026	CW126099	Monthly Maintenance	08-407-450 Contracted Services	440.00
2021	PC Solutions	04/14/2026	05/14/2026	CW126125	Office 365	08-407-318 Software License Fees	236.20
Total PC Solutions:							896.20
Pendergast							
1374	Pendergast	04/21/2026	05/21/2026	323395	Cal Gas, Quad Mix	08-429-220 Operating Supplies	263.57

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Pendergast:							263.57
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	04/23/2026	05/23/2026	143927	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	5,027.04
1396	Pioneer Crossing Landfill	04/07/2026	05/07/2026	144062	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,747.52
1396	Pioneer Crossing Landfill	04/21/2026	05/21/2026	144317	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,319.84
1396	Pioneer Crossing Landfill	04/28/2026	05/28/2026	144444	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	4,714.56
Total Pioneer Crossing Landfill:							14,808.96
Pollu-Tech Inc							
1404	Pollu-Tech Inc	04/14/2026	05/14/2026	326061	Pollu-Treat CL-21	08-429-222 Chemicals	3,258.00
Total Pollu-Tech Inc:							3,258.00
R.J. Electric							
1426	R.J. Electric	04/28/2026	05/28/2026	16096	Install Gate Opener	08-409-373 Building Maintenance	3,500.00
Total R.J. Electric:							3,500.00
Reading Crane & Engineering							
2504	Reading Crane & Engineering	04/23/2026	05/23/2026	200223	March Inspection	08-409-374 Machinery/Equip. Maintena	1,125.00
Total Reading Crane & Engineering:							1,125.00
Safety-Kleen Systems, Inc.							
1980	Safety-Kleen Systems, Inc.	04/07/2026	05/07/2026	99636664	parts washer clean out	08-429-450 Contracted Services	357.83
Total Safety-Kleen Systems, Inc.:							357.83
Siana Law							
1474	Siana Law	04/21/2026	05/21/2026	104268	Authority Items	08-404-310 General Legal Services	1,339.50
1474	Siana Law	04/21/2026	05/21/2026	104269	Burns & MdDonnell	08-404-314 Special Legal Services	169.59
1474	Siana Law	04/21/2026	05/21/2026	104270	TC EDU	08-404-314 Special Legal Services	585.00
Total Siana Law:							2,094.09
Suburban Testing Labs							
1490	Suburban Testing Labs	04/23/2026	05/23/2026	86C04231	Weekly NPDES Analysis	08-429-225 Lab Services	443.05
1490	Suburban Testing Labs	04/14/2026	05/14/2026	86C05775	Weekly NPDES Analysis	08-429-225 Lab Services	443.05

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1490	Suburban Testing Labs	04/14/2026	05/14/2026	86C06909	Weekly NPDES Analysis	08-429-225 Lab Services	443.05
1490	Suburban Testing Labs	04/28/2026	05/28/2026	86D02977	Monthly NPDES Analysis	08-429-225 Lab Services	132.68
1490	Suburban Testing Labs	04/22/2026	05/22/2026	86D02979	Weekly NPDES Analysis	08-429-225 Lab Services	443.05
1490	Suburban Testing Labs	04/28/2026	05/28/2026	86D04742	Weekly NPDES Analysis	08-429-225 Lab Services	443.05
Total Suburban Testing Labs:							2,347.93
Sunoco							
1562	Sunoco	04/07/2026	05/07/2026	1115900033	March	08-437-231 Vehicle Fuel - Gasoline	212.51
Total Sunoco:							212.51
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	04/23/2026	05/23/2026	APRIL26	April Cleanings	08-409-450 Contracted Services	316.00
Total Sunshine Cleaning Services:							316.00
T-Mobile							
2002	T-Mobile	04/21/2026	05/21/2026	FEB26	Feb Mobile	08-406-320 Communication	94.19
2002	T-Mobile	04/21/2026	05/21/2026	MAR26	March Mobile	08-406-320 Communication	94.19
Total T-Mobile:							188.38
UniFirst Corporation							
1533	UniFirst Corporation	04/23/2026	05/23/2026	1290293870	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	72.65
1533	UniFirst Corporation	04/07/2026	05/07/2026	1290295358	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	72.65
1533	UniFirst Corporation	04/13/2026	05/13/2026	1290296590	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	72.65
1533	UniFirst Corporation	04/20/2026	05/20/2026	1290297813	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	90.29
1533	UniFirst Corporation	04/28/2026	05/28/2026	1290299197	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	73.40
Total UniFirst Corporation:							381.64
USA Blue Book							
1540	USA Blue Book	04/20/2026	05/20/2026	01006418	Lab Supplies	08-429-225 Lab Services	1,423.10
1540	USA Blue Book	04/23/2026	05/23/2026	01026548		08-429-220 Operating Supplies	93.91
Total USA Blue Book:							1,517.01
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	04/14/2026	05/14/2026	1809752	April Trash	08-409-450 Contracted Services	318.60

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Whitetail Disposal Inc:							318.60
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	04/23/2026	05/23/2026	APRIL26NHS	New Hanover Sq Rd	08-406-320 Communication	338.42
1559	Windstream Conestoga, Inc	04/13/2026	05/13/2026	APRIL26PLAN	Plant	08-406-320 Communication	304.70
1559	Windstream Conestoga, Inc	04/13/2026	05/13/2026	APRIL26SW	Samantha Way Pump	08-406-320 Communication	233.71
Total Windstream Conestoga, Inc:							876.83
Xpress Bill Pay							
1860	Xpress Bill Pay	04/14/2026	05/14/2026	34399	Lock Box Rental	08-406-384 Equipment Rental	8.88
1860	Xpress Bill Pay	04/14/2026	05/14/2026	34399	Online Services	08-407-450 Contracted Services	297.32
Total Xpress Bill Pay:							306.20
Total SEWER OPERATING FUND:							119,004.57
SEWER CAPITAL FUND							
Reading Crane & Engineering							
2504	Reading Crane & Engineering	04/20/2026	05/20/2026	199653	Jib Crane	10-409-740 Capital-Machinery/Equipme	23,635.00
Total Reading Crane & Engineering:							23,635.00
Total SEWER CAPITAL FUND:							23,635.00
TRANSPORTATION IMPACT FUND							
Bowman Consulting Group, Ltd.							
1301	Bowman Consulting Group, Ltd.	04/29/2026	05/29/2026	542324	Swamp Pk & NHS Rd/Wagner Rd	13-408-314 Traffic Engineering	21,173.90
1301	Bowman Consulting Group, Ltd.	04/29/2026	05/29/2026	545967	Swamp Pk & NHS Rd/Wagner Rd	13-408-314 Traffic Engineering	3,293.72
Total Bowman Consulting Group, Ltd.:							24,467.62
Total TRANSPORTATION IMPACT FUND:							24,467.62
DEBT SERVICE FUND							
QNB							
2104	QNB	04/20/2026	05/20/2026	2026	Annual Payment for Bldg. Renova	23-471-300 Revenue Notes	303,000.00
2104	QNB	04/20/2026	05/20/2026	2026	Annual Payment for Bldg. Renova	23-472-300 Revenue Notes	9,840.69

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total QNB:							312,840.69
Total DEBT SERVICE FUND:							312,840.69
CAPITAL RESERVE FUND							
Center for Watershed Protection, Inc.							
2208	Center for Watershed Protection, I	04/23/2026	05/23/2026	W-25-004 9	Basin Retrofit Program	30-409-710 Capital - Land Improvement	927.50
Total Center for Watershed Protection, Inc.:							927.50
Total CAPITAL RESERVE FUND:							927.50
RECREATION RESERVE FUND							
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	04/16/2026	05/16/2026	790822	Pavilion Pad Install	31-409-740 Capital - Machinery/Equipm	606.15
1005	A.D. Moyer Lumber Inc.	04/07/2026	05/07/2026	793019	Playground Upgrades	31-409-740 Capital - Machinery/Equipm	50.56
1005	A.D. Moyer Lumber Inc.	04/22/2026	05/22/2026	798205	Expansion Joints	31-409-740 Capital - Machinery/Equipm	19.10
Total A.D. Moyer Lumber Inc.:							675.81
Martin Stone Quarry							
1295	Martin Stone Quarry	04/23/2026	05/23/2026	258055	Stone	31-409-740 Capital - Machinery/Equipm	587.56
Total Martin Stone Quarry:							587.56
Stoney Creek Rentals, Inc.							
1937	Stoney Creek Rentals, Inc.	04/14/2026	05/14/2026	2655-1	Equipment for Pavilion & Swing In	31-409-740 Capital - Machinery/Equipm	935.50
Total Stoney Creek Rentals, Inc.:							935.50
Trans-Fleet Concrete							
1515	Trans-Fleet Concrete	04/22/2026	05/22/2026	215774	Concrete for Playground Upgrade	31-409-740 Capital - Machinery/Equipm	892.00
Total Trans-Fleet Concrete:							892.00
Total RECREATION RESERVE FUND:							3,090.87
LIQUID FUELS FUND							
Signal Service Inc							
1477	Signal Service Inc	04/23/2026	05/23/2026	063811	Light repair Big Rd.& Hoffmansvill	35-433-374 Machinery/Equipment Maint	390.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1477	Signal Service Inc	04/22/2026	05/22/2026	064114	Light repair at Sanatoga Rd.	35-433-374 Machinery/Equipment Maint	380.00
Total Signal Service Inc:							770.00
Total LIQUID FUELS FUND:							770.00
ESCROW FUND							
BMO Financial Group							
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Recorder of Deeds-Whitetail	40-414-750 Miscellaneous Escrow Char	10.78
Total BMO Financial Group:							10.78
Bowman Consulting Group, Ltd.							
1301	Bowman Consulting Group, Ltd.	04/14/2026	05/14/2026	552679	Greens at Gilbertsville	40-414-300 Escrow Traffic Engineering	322.50
1301	Bowman Consulting Group, Ltd.	04/14/2026	05/14/2026	552681	Laurel Field	40-414-300 Escrow Traffic Engineering	215.00
Total Bowman Consulting Group, Ltd.:							537.50
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	04/20/2026	05/20/2026	252696	2511 Sanatoga Rd	40-414-200 Escrow Sewer Engineering	825.88
Total Carroll Engineering Corp.:							825.88
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	04/14/2026	05/14/2026	222091591	2481 Romig Rd	40-414-500 Escrow Legal Fees	105.00
2310	Gawthrop Greenwood, PC	04/14/2026	05/14/2026	222091601	Windlestrae Community Matters	40-414-500 Escrow Legal Fees	850.00
Total Gawthrop Greenwood, PC:							955.00
Knight Engineering							
2107	Knight Engineering	04/28/2026	05/28/2026	28911	1812 Little Rd BMP Inspection	40-414-100 Escrow Engineering Fees	294.10
2107	Knight Engineering	04/28/2026	05/28/2026	28912	2884 Fagleysville Rd BMP Inspect	40-414-100 Escrow Engineering Fees	86.50
2107	Knight Engineering	04/28/2026	05/28/2026	28914	Aqua-East Moyer Rd	40-414-100 Escrow Engineering Fees	1,483.50
2107	Knight Engineering	04/28/2026	05/28/2026	28915	Aqua-PFAS Turnbury	40-414-100 Escrow Engineering Fees	692.00
2107	Knight Engineering	04/28/2026	05/28/2026	28916	Greens at Gilbertsville	40-414-100 Escrow Engineering Fees	346.00
2107	Knight Engineering	04/28/2026	05/28/2026	28917	Hanover Meadows	40-414-100 Escrow Engineering Fees	346.00
2107	Knight Engineering	04/28/2026	05/28/2026	28919	Hanover Pointe	40-414-100 Escrow Engineering Fees	2,714.70
2107	Knight Engineering	04/28/2026	05/28/2026	28920	Woodfield	40-414-100 Escrow Engineering Fees	2,234.20
2107	Knight Engineering	04/28/2026	05/28/2026	28921	Westwood Maguire	40-414-100 Escrow Engineering Fees	605.50
2107	Knight Engineering	04/28/2026	05/28/2026	28922	Montgomery View	40-414-100 Escrow Engineering Fees	432.50
2107	Knight Engineering	04/28/2026	05/28/2026	28923	Trotter's Gate	40-414-100 Escrow Engineering Fees	51.90

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2107	Knight Engineering	04/28/2026	05/28/2026	28924	2481 Romig Rd	40-414-100 Escrow Engineering Fees	242.20
2107	Knight Engineering	04/28/2026	05/28/2026	28925	2145 Big Rd (Hoover)	40-414-100 Escrow Engineering Fees	207.60
2107	Knight Engineering	04/28/2026	05/28/2026	28926	Rolling Meadows	40-414-100 Escrow Engineering Fees	346.00
2107	Knight Engineering	04/28/2026	05/28/2026	28927	786 Hildebrandt Rd BMP	40-414-100 Escrow Engineering Fees	51.90
2107	Knight Engineering	04/28/2026	05/28/2026	28928	East Wind Farm	40-414-100 Escrow Engineering Fees	404.50
2107	Knight Engineering	04/28/2026	05/28/2026	28929	Sunset Hill Parking Lot	40-414-100 Escrow Engineering Fees	2,864.60
2107	Knight Engineering	04/28/2026	05/28/2026	28930	Whitetail Recycling Station	40-414-100 Escrow Engineering Fees	86.50
2107	Knight Engineering	04/28/2026	05/28/2026	28931	Hope Community Church	40-414-100 Escrow Engineering Fees	895.50
2107	Knight Engineering	04/28/2026	05/28/2026	28932	565 Hildebrandt Rd	40-414-100 Escrow Engineering Fees	2,750.50
Total Knight Engineering:							17,136.20
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	04/20/2026	05/20/2026	0035-2026-03	1771 Deep Creek Rd	40-414-100 Escrow Engineering Fees	142.50
2224	Kraft Municipal Group, Inc.	04/20/2026	05/20/2026	0076-2026-03	2707 Swamp Pike	40-414-100 Escrow Engineering Fees	220.00
2224	Kraft Municipal Group, Inc.	04/20/2026	05/20/2026	0077-2026-03	112 Jackie Drive	40-414-100 Escrow Engineering Fees	426.25
Total Kraft Municipal Group, Inc.:							788.75
Met-Ed							
1304	Met-Ed	04/22/2026	05/22/2026	95388855753	Hanover Pointe	40-414-750 Miscellaneous Escrow Char	32.37
Total Met-Ed:							32.37
Siana Law							
1474	Siana Law	04/21/2026	05/21/2026	104272	Greens @ Gilbertsville	40-414-500 Escrow Legal Fees	450.00
1474	Siana Law	04/21/2026	05/21/2026	104273	Hanover Meadows	40-414-500 Escrow Legal Fees	720.00
1474	Siana Law	04/21/2026	05/21/2026	104274	Hope Community Church	40-414-500 Escrow Legal Fees	562.50
1474	Siana Law	04/21/2026	05/21/2026	104275	Laurel Field	40-414-500 Escrow Legal Fees	1,012.50
1474	Siana Law	04/21/2026	05/21/2026	104276	Rolling Meadows	40-414-500 Escrow Legal Fees	382.50
1474	Siana Law	04/21/2026	05/21/2026	104279	Town Center-Remand	40-414-500 Escrow Legal Fees	867.33
1474	Siana Law	04/21/2026	05/21/2026	104280	Westwood Maguire	40-414-500 Escrow Legal Fees	495.00
Total Siana Law:							4,489.83
Total ESCROW FUND:							24,776.31
RECREATION FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	04/23/2026	05/23/2026	11Q6-WJQC-4	Cash Box	96-452-220 Operating Supplies	19.98
1721	Amazon Capital Services, Inc.	04/16/2026	05/16/2026	14DP-4NPC-R	Lifeguard Packs	96-452-220 Operating Supplies	32.38

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1721	Amazon Capital Services, Inc.	07/15/2026	08/14/2026	166Q-9RLJ-7X	Pens	96-452-220 Operating Supplies	7.63
1721	Amazon Capital Services, Inc.	04/28/2026	05/28/2026	1C6H-TG36-V	Lifeguard Fanny Pack	96-452-220 Operating Supplies	25.31
1721	Amazon Capital Services, Inc.	04/13/2026	05/13/2026	1KWW-YFFY-C	Credit	96-452-249 Special Event Supplies	26.59-
1721	Amazon Capital Services, Inc.	04/20/2026	05/20/2026	1TXM-QKGY-9	Credit	96-452-220 Operating Supplies	32.38-
1721	Amazon Capital Services, Inc.	04/15/2026	05/15/2026	1TYL-V4FD-XC	Credit	96-452-249 Special Event Supplies	79.99-
1721	Amazon Capital Services, Inc.	04/13/2026	05/13/2026	1XKY-CPRJ-M	First Aid Kit	96-452-220 Operating Supplies	27.26
Total Amazon Capital Services, Inc.:							26.40-
Arborcare Tree Experts, LLC.							
2148	Arborcare Tree Experts, LLC.	04/20/2026	05/20/2026	7001	Tree Removal 2336 Heather Lane	96-409-371 Land Maintenance	880.00
Total Arborcare Tree Experts, LLC.:							880.00
BMO Financial Group							
1834	BMO Financial Group	04/29/2026	05/29/2026	2603	EMV Readers	96-452-220 Operating Supplies	1,056.04
1834	BMO Financial Group	04/29/2026	05/29/2026	2603	Credit	96-452-220 Operating Supplies	59.78-
1834	BMO Financial Group	04/29/2026	05/29/2026	2603	Rec Event Supplies-Touch a Truc	96-452-249 Special Event Supplies	260.77
1834	BMO Financial Group	04/29/2026	05/29/2026	2603	Pool Recertification Class	96-452-300 Other Services & Charges	125.00
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Water-CP	96-409-360 Utilities	133.40
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Water-HP	96-409-360 Utilities	132.42
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Sign Holder	96-452-249 Special Event Supplies	20.69
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Outlets Pool pump House	96-409-372 Other Maintenance	92.91
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Fan Pool Pump House	96-409-372 Other Maintenance	415.75
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Background Check-LF	96-452-300 Other Services & Charges	22.00
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Background Check-LF	96-452-300 Other Services & Charges	22.00
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Background Check-LF	96-452-300 Other Services & Charges	22.00
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Background Checks-LF	96-452-300 Other Services & Charges	44.00
1834	BMO Financial Group	04/29/2026	05/29/2026	2604	Background Check-LF	96-452-300 Other Services & Charges	.44
Total BMO Financial Group:							2,287.64
Denney Electric Supply of Boyertown							
1114	Denney Electric Supply of Boyerto	04/22/2026	05/22/2026	S102570713.0	Connector	96-409-372 Other Maintenance	10.38
Total Denney Electric Supply of Boyertown:							10.38
Green Leaf Landscaping LLC							
1198	Green Leaf Landscaping LLC	04/28/2026	05/28/2026	4994	April Mowings	96-409-450 Contracted Services	3,060.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Green Leaf Landscaping LLC:							3,060.00
Heather Kratz							
2330	Heather Kratz	04/07/2026	05/07/2026	MARCH	Reimbursement LG Training	96-452-220 Operating Supplies	400.00
Total Heather Kratz:							400.00
Hetrick Gardens							
1217	Hetrick Gardens	04/23/2026	05/23/2026	T-122369	Mulch	96-409-371 Land Maintenance	252.00
Total Hetrick Gardens:							252.00
Met-Ed							
1304	Met-Ed	04/22/2026	05/22/2026	95229308727	Hickory Park	96-409-360 Utilities	269.51
Total Met-Ed:							269.51
New Hanover Township Authority							
1342	New Hanover Township Authority	04/15/2026	05/15/2026	2NDQRT2026	2nd Quarter Sewer (Gail Drive Pa	96-409-360 Utilities	150.00
Total New Hanover Township Authority:							150.00
Owen Kratz							
2503	Owen Kratz	04/15/2026	05/15/2026	2026	Reimbursement for Clearance	96-452-300 Other Services & Charges	13.00
Total Owen Kratz:							13.00
PC Solutions							
2021	PC Solutions	04/13/2026	05/13/2026	CW126262	Pool Modem Set-Up	96-452-220 Operating Supplies	550.00
Total PC Solutions:							550.00
T-Mobile							
2002	T-Mobile	04/21/2026	05/21/2026	FEB26	Feb Mobile	96-406-320 Communication	73.61
2002	T-Mobile	04/21/2026	05/21/2026	MAR26	March Mobile	96-406-320 Communication	73.61
Total T-Mobile:							147.22
Walters Services Inc.							
2139	Walters Services Inc.	04/20/2026	05/20/2026	580160	4/20-5/17 Service HP	96-409-450 Contracted Services	136.37

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2139	Walters Services Inc.	04/20/2026	05/20/2026	580161	4/20-5/17 Service SCP	96-409-450 Contracted Services	136.37
2139	Walters Services Inc.	04/20/2026	05/20/2026	580162	4/20-5/17 Service CP	96-409-450 Contracted Services	136.37
Total Walters Services Inc.:							409.11
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	04/13/2026	05/13/2026	1807267	April Trash HP	96-409-450 Contracted Services	100.00
1552	Whitetail Disposal Inc	04/13/2026	05/13/2026	1809610	April Trash CP	96-409-450 Contracted Services	196.35
Total Whitetail Disposal Inc:							296.35
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	04/13/2026	05/13/2026	APRIL26HPP	Hickory Park Pool	96-406-320 Communication	55.36
Total Windstream Conestoga, Inc:							55.36
Total RECREATION FUND:							8,754.17
Grand Totals:							697,800.11