

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND							
21st Century							
1000	21st Century	12/23/2025	01/22/2026	2774111	Advertising Ordinance	01-406-340 Advertising and Printing	665.96
Total 21st Century:							665.96
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	12/22/2025	01/21/2026	760922	Shed Supplies	01-410-220 Operating Supplies	267.27
1005	A.D. Moyer Lumber Inc.	12/22/2025	01/21/2026	762285	Mortar Mix	01-409-370 Repairs and Maintenance	36.48
1005	A.D. Moyer Lumber Inc.	12/18/2025	01/17/2026	762985	Connector Vinyl	01-430-260 Minor Equipment	9.89
1005	A.D. Moyer Lumber Inc.	12/17/2025	01/16/2026	764194	Padlock Key	01-430-220 Operating Supplies	164.88
Total A.D. Moyer Lumber Inc.:							478.52
Advanced Appraisal Solutions							
2481	Advanced Appraisal Solutions	01/05/2026	02/04/2026	25-105	Appraisal 2951 N. Charlotte	01-489-000 Unclassified Expenditures	425.00
Total Advanced Appraisal Solutions:							425.00
Airgas USA LLC							
1008	Airgas USA LLC	12/29/2025	01/28/2026	5520748085	Tanks	01-430-260 Minor Equipment	148.35
Total Airgas USA LLC:							148.35
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	12/18/2025	01/17/2026	13LG-7N3C-C	Candy, Plates, Coffee	01-409-220 Operating Supplies	69.82
1721	Amazon Capital Services, Inc.	12/23/2025	01/22/2026	13WJ-CNPM-T	Dividers	01-406-210 Office Supplies	5.06
1721	Amazon Capital Services, Inc.	12/23/2025	01/22/2026	13YJ-FCPL-MT	Folder Fastners	01-406-210 Office Supplies	21.38
1721	Amazon Capital Services, Inc.	12/18/2025	01/17/2026	14GW-DFTN-J	Towels, Tissue	01-409-220 Operating Supplies	119.07
1721	Amazon Capital Services, Inc.	12/22/2025	01/21/2026	19H3-LG16-XG	Printer Paper	01-410-210 Office Supplies	38.88
1721	Amazon Capital Services, Inc.	12/18/2025	01/17/2026	19MH-WQH3-	Planners	01-413-220 Operating Supplies	16.97
1721	Amazon Capital Services, Inc.	01/05/2026	02/04/2026	1CHR-HCP7-C	Prime Membership-Admin	01-406-420 Subscriptions and Members	62.25
1721	Amazon Capital Services, Inc.	01/05/2026	02/04/2026	1CHR-HCP7-C	Prime Membership-Police	01-410-420 Subscriptions & Membershi	62.25
1721	Amazon Capital Services, Inc.	12/23/2025	01/22/2026	1GLV-DX73-7K	Printer Paper	01-406-210 Office Supplies	59.97
1721	Amazon Capital Services, Inc.	12/23/2025	01/22/2026	1HJL-QY6P-C	Ornament Hooks	01-406-210 Office Supplies	7.87
1721	Amazon Capital Services, Inc.	12/22/2025	01/21/2026	1JM1-TR7V-JX	Printer Paper	01-410-210 Office Supplies	35.25
1721	Amazon Capital Services, Inc.	12/22/2025	01/21/2026	1KKY-94V4-GN	Monitor	01-410-220 Operating Supplies	199.98
1721	Amazon Capital Services, Inc.	12/23/2025	01/22/2026	1LF9-G61C-DJ	Soap	01-409-220 Operating Supplies	14.88
1721	Amazon Capital Services, Inc.	12/23/2025	01/22/2026	1LF9-G61C-DJ	Notebook	01-406-210 Office Supplies	5.69
1721	Amazon Capital Services, Inc.	12/22/2025	01/21/2026	1PNH-Y99V-9J	Floor Mats	01-410-374 Equipment Maintenance	332.96
1721	Amazon Capital Services, Inc.	12/22/2025	01/21/2026	1PY7-KQD6-3	Name Plate	01-410-220 Operating Supplies	9.49

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1721	Amazon Capital Services, Inc.	01/06/2026	02/05/2026	1RDN-DF1F-4	Target Stand System	01-410-220 Operating Supplies	256.44
1721	Amazon Capital Services, Inc.	12/23/2025	01/22/2026	1TH6-F1NC-C	Paper Towels	01-409-220 Operating Supplies	22.18
1721	Amazon Capital Services, Inc.	12/18/2025	01/17/2026	1XYP-6DKD-D	Batteries	01-406-210 Office Supplies	159.95
Total Amazon Capital Services, Inc.:							1,500.34
APMM							
1016	APMM	01/05/2026	02/04/2026	07246-Z8B2H3	2026 Dues	01-401-420 Subscriptions and Members	200.00
Total APMM:							200.00
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	01/05/2026	02/04/2026	DEC25HYD	December Hydrants	01-411-363 Fire Hydrants	3,756.08
1017	Aqua Pennsylvania, Inc	12/23/2025	01/22/2026	NOV25HYD	Hydrants	01-411-363 Fire Hydrants	3,756.08
1017	Aqua Pennsylvania, Inc	12/23/2025	01/22/2026	NOV25TWP	Township Building	01-409-360 Utilities	224.73
Total Aqua Pennsylvania, Inc:							7,736.89
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	12/23/2025	01/22/2026	4261	EHB: Gibraltar Rock	01-404-314 Special Legal Services	76.50
1890	Bellwoar Kelly, LLP	12/23/2025	01/22/2026	4262	Town Center Litigation	01-404-314 Special Legal Services	1,542.75
Total Bellwoar Kelly, LLP:							1,619.25
Bergey's Inc.							
1043	Bergey's Inc.	01/05/2026	02/04/2026	TI433439F	Truck 8 Tire Repair	01-437-374 Heavy Equipment Maintena	80.00
Total Bergey's Inc.:							80.00
BMO Financial Group							
1834	BMO Financial Group	12/22/2025	01/21/2026	2511	ICMA Conference	01-413-460 Continuing Education	203.01
1834	BMO Financial Group	12/22/2025	01/21/2026	2511	ICMA Annual Membership	01-157000 Prepaid Expenses	200.00
1834	BMO Financial Group	12/22/2025	01/21/2026	2511	ICMA Conference 2026	01-157000 Prepaid Expenses	599.00
1834	BMO Financial Group	12/22/2025	01/21/2026	2511	ESRI	01-413-318 Software License Fees	120.00
1834	BMO Financial Group	12/22/2025	01/21/2026	2511	Adobe	01-407-318 Software License Fees	34.99
1834	BMO Financial Group	12/22/2025	01/21/2026	2511	UPS Return	01-406-210 Office Supplies	26.90
1834	BMO Financial Group	12/22/2025	01/21/2026	2511	Photo	01-406-210 Office Supplies	1.90
1834	BMO Financial Group	12/22/2025	01/21/2026	2511	Online Newspaper	01-401-420 Subscriptions and Members	48.00
1834	BMO Financial Group	12/22/2025	01/21/2026	2511	Limerick Training	01-406-300 Other Services and Charges	165.02
1834	BMO Financial Group	12/22/2025	01/21/2026	2511	Printer	01-406-210 Office Supplies	268.38
1834	BMO Financial Group	12/22/2025	01/21/2026	2511	Printer	01-430-220 Operating Supplies	268.38

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1834	BMO Financial Group	12/22/2025	01/21/2026	2511	Zoom	01-401-420 Subscriptions and Members	15.99
1834	BMO Financial Group	12/22/2025	01/21/2026	2511	Adobe	01-407-318 Software License Fees	167.93
1834	BMO Financial Group	12/22/2025	01/21/2026	2511	Nameplates	01-406-210 Office Supplies	20.26
1834	BMO Financial Group	12/22/2025	01/21/2026	2511	Drug Test	01-406-319 Human Resources	12.50
1834	BMO Financial Group	12/22/2025	01/21/2026	2511	Webinar-Kate	01-406-460 Continuing Education	99.00
1834	BMO Financial Group	12/22/2025	01/21/2026	2511	Business Cards-Oister	01-157000 Prepaid Expenses	26.49
1834	BMO Financial Group	12/22/2025	01/21/2026	2511	Water	01-409-220 Operating Supplies	6.35
1834	BMO Financial Group	12/22/2025	01/21/2026	2511	Grant Application Fees	01-406-300 Other Services and Charges	200.00
1834	BMO Financial Group	12/22/2025	01/21/2026	2511	Background Check	01-406-319 Human Resources	22.00
1834	BMO Financial Group	12/22/2025	01/21/2026	2511	Reverse Look Up	01-410-300 Other Services and Charges	120.80
1834	BMO Financial Group	12/22/2025	01/21/2026	2511	Accreditation Dinner	01-410-220 Operating Supplies	178.37
1834	BMO Financial Group	12/22/2025	01/21/2026	2511	Business Cards	01-410-220 Operating Supplies	279.28
1834	BMO Financial Group	12/22/2025	01/21/2026	2511	Exam Gloves	01-410-220 Operating Supplies	160.68
1834	BMO Financial Group	12/22/2025	01/21/2026	2511	County Court Parking	01-410-220 Operating Supplies	3.62
1834	BMO Financial Group	12/22/2025	01/21/2026	2511	Accreditation Certification	01-410-220 Operating Supplies	37.30
1834	BMO Financial Group	12/22/2025	01/21/2026	2511	Accreditation Certification	01-410-220 Operating Supplies	139.07
1834	BMO Financial Group	12/22/2025	01/21/2026	2511	Accreditation Certification	01-410-220 Operating Supplies	27.29
1834	BMO Financial Group	12/22/2025	01/21/2026	2511	Retirement Breakfast	01-410-220 Operating Supplies	69.89
1834	BMO Financial Group	12/22/2025	01/21/2026	2511	Retirement Breakfast	01-410-220 Operating Supplies	13.25
1834	BMO Financial Group	12/22/2025	01/21/2026	2511	Retirement Breakfast	01-410-220 Operating Supplies	68.34
1834	BMO Financial Group	12/22/2025	01/21/2026	2511	Conference 2026	01-157000 Prepaid Expenses	160.95
1834	BMO Financial Group	12/22/2025	01/21/2026	2511	Propane Fuel	01-430-220 Operating Supplies	11.96
1834	BMO Financial Group	12/22/2025	01/21/2026	2511	Water	01-409-220 Operating Supplies	31.45
1834	BMO Financial Group	12/22/2025	01/21/2026	2511	Water	01-410-220 Operating Supplies	18.87
1834	BMO Financial Group	12/22/2025	01/21/2026	2511	Shop Supplies	01-430-220 Operating Supplies	127.48
1834	BMO Financial Group	12/22/2025	01/21/2026	2511	Water	01-409-220 Operating Supplies	31.45
1834	BMO Financial Group	12/22/2025	01/21/2026	2511	Water	01-410-220 Operating Supplies	56.61
1834	BMO Financial Group	12/22/2025	01/21/2026	2511	ICMA Conference	01-401-460 Continuing Education	1,138.12
1834	BMO Financial Group	12/22/2025	01/21/2026	2511	Indeed	01-406-319 Human Resources	7.11
1834	BMO Financial Group	01/07/2026	02/06/2026	2512	Water	01-409-220 Operating Supplies	31.45
1834	BMO Financial Group	01/07/2026	02/06/2026	2512	Bolts	01-430-260 Minor Equipment	27.43
1834	BMO Financial Group	01/07/2026	02/06/2026	2512	Mailbox Repair	01-430-220 Operating Supplies	139.94
1834	BMO Financial Group	01/07/2026	02/06/2026	2512	Chain Cylinder	01-437-374 Heavy Equipment Maintena	307.97
1834	BMO Financial Group	01/07/2026	02/06/2026	2512	Business Cards	01-410-220 Operating Supplies	57.22
1834	BMO Financial Group	01/07/2026	02/06/2026	2512	Reverse Lookup	01-410-300 Other Services and Charges	100.00
1834	BMO Financial Group	01/07/2026	02/06/2026	2512	Tolls	01-410-300 Other Services and Charges	105.00
1834	BMO Financial Group	01/07/2026	02/06/2026	2512	Snow Shovels	01-410-220 Operating Supplies	41.25
1834	BMO Financial Group	01/07/2026	02/06/2026	2512	Police Equipment	01-410-238 Clothing and Uniforms	374.16
1834	BMO Financial Group	01/07/2026	02/06/2026	2512	Adobe	01-407-318 Software License Fees	34.99
1834	BMO Financial Group	01/07/2026	02/06/2026	2512	Nameplates	01-406-210 Office Supplies	30.26
1834	BMO Financial Group	01/07/2026	02/06/2026	2512	Online Newspaper	01-401-420 Subscriptions and Members	48.00

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1834	BMO Financial Group	01/07/2026	02/06/2026	2512	Print	01-406-210 Office Supplies	3.17
1834	BMO Financial Group	01/07/2026	02/06/2026	2512	Minute Book	01-406-210 Office Supplies	160.00
1834	BMO Financial Group	01/07/2026	02/06/2026	2512	Retirement Lunch	01-406-319 Human Resources	58.09
1834	BMO Financial Group	01/07/2026	02/06/2026	2512	Oct Mobile	01-401-320 Communication	36.51
1834	BMO Financial Group	01/07/2026	02/06/2026	2512	Oct Mobile	01-402-320 Communication	36.51
1834	BMO Financial Group	01/07/2026	02/06/2026	2512	Oct Mobile	01-413-320 Communication	36.51
1834	BMO Financial Group	01/07/2026	02/06/2026	2512	Oct Mobile	01-410-320 Communication	976.54
1834	BMO Financial Group	01/07/2026	02/06/2026	2512	Nov Mobile	01-401-320 Communication	36.51
1834	BMO Financial Group	01/07/2026	02/06/2026	2512	Nov Mobile	01-402-320 Communication	36.51
1834	BMO Financial Group	01/07/2026	02/06/2026	2512	Nov Mobile	01-413-320 Communication	36.51
1834	BMO Financial Group	01/07/2026	02/06/2026	2512	Nov Mobile	01-410-320 Communication	420.36
1834	BMO Financial Group	01/07/2026	02/06/2026	2512	Adobe	01-407-318 Software License Fees	167.93
1834	BMO Financial Group	01/07/2026	02/06/2026	2512	Zoom	01-401-420 Subscriptions and Members	15.99
1834	BMO Financial Group	01/07/2026	02/06/2026	2512-2	GFOA	01-402-420 Subscriptions and Members	75.00
1834	BMO Financial Group	01/07/2026	02/06/2026	2512-2	Seminar-Street Safety	01-410-460 Continuing Education	598.00
Total BMO Financial Group:							9,179.80
Bowman Consulting Group, Ltd.							
1301	Bowman Consulting Group, Ltd.	12/23/2025	01/22/2026	529441	Traffic Services	01-408-318 Traffic Engineering	525.00
Total Bowman Consulting Group, Ltd.:							525.00
Bradley Shup							
1658	Bradley Shup	12/22/2025	01/21/2026	DEC-25	Clothing Allowance	01-410-238 Clothing and Uniforms	503.01
Total Bradley Shup:							503.01
Caselle, LLC							
2450	Caselle, LLC	01/06/2026	02/05/2026	13035-1	2026	01-402-318 Software License Fees	6,500.00
2450	Caselle, LLC	01/06/2026	02/05/2026	13035-1	2026	01-407-318 Software License Fees	10,072.63
2450	Caselle, LLC	01/06/2026	02/05/2026	13035-1	2026	01-413-318 Software License Fees	6,300.00
Total Caselle, LLC:							22,872.63
Center for Watershed Protection, Inc.							
2208	Center for Watershed Protection, I	12/23/2025	01/22/2026	W-22-042B 5	MS4	01-408-319 Stormwater Engineering	1,882.50
2208	Center for Watershed Protection, I	12/23/2025	01/22/2026	W-22-042B 8	MS4 Services	01-408-319 Stormwater Engineering	538.50
Total Center for Watershed Protection, Inc.:							2,421.00

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Clothes to Home							
1083	Clothes to Home	12/22/2025	01/21/2026	5258	November Uniform Cleanings	01-410-238 Clothing and Uniforms	453.40
1083	Clothes to Home	01/06/2026	02/05/2026	5266	December Cleanings	01-410-238 Clothing and Uniforms	268.80
Total Clothes to Home:							722.20
Colin Lawlor							
1678	Colin Lawlor	01/06/2026	02/05/2026	2025	Uniform Allowance	01-410-238 Clothing and Uniforms	535.00
Total Colin Lawlor:							535.00
Comcast							
1090	Comcast	12/22/2025	01/21/2026	DEC25PD	Internet (Police)	01-410-320 Communication	408.27
1090	Comcast	12/23/2025	01/22/2026	DEC25TWP	Internet	01-406-320 Communication	299.85
1090	Comcast	01/06/2026	02/05/2026	JAN26PD	Internet	01-410-320 Communication	411.97
1090	Comcast	01/05/2026	02/04/2026	JAN26TWP	Internet	01-406-320 Communication	299.85
Total Comcast:							1,419.94
Davidheiser's Inc.							
1109	Davidheiser's Inc.	12/22/2025	01/21/2026	30597	Stop Watch Tested	01-410-300 Other Services and Charges	173.00
Total Davidheiser's Inc.:							173.00
Daywalt's Animal Control, LLC.							
1646	Daywalt's Animal Control, LLC.	01/06/2026	02/05/2026	000278	Animal Control Services	01-410-300 Other Services and Charges	500.00
Total Daywalt's Animal Control, LLC.:							500.00
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	12/23/2025	01/22/2026	30534	December Prem (Admin)	01-406-196 Health Insurance	1,288.45
1128	Delaware Valley Health Trust	12/23/2025	01/22/2026	30534	Dental	01-406-198 Dental Insurance	126.44
1128	Delaware Valley Health Trust	12/23/2025	01/22/2026	30534	December Prem (Finance)	01-402-196 Health Insurance	1,598.31
1128	Delaware Valley Health Trust	12/23/2025	01/22/2026	30534	Dental	01-402-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	12/23/2025	01/22/2026	30534	December Prem (Exec)	01-401-196 Health Insurance	1,598.31
1128	Delaware Valley Health Trust	12/23/2025	01/22/2026	30534	Dental	01-401-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	12/23/2025	01/22/2026	30534	December Prem (Police)	01-410-196 Health Insurance	22,982.79
1128	Delaware Valley Health Trust	12/23/2025	01/22/2026	30534	Dental	01-410-198 Dental Insurance	1,214.04
1128	Delaware Valley Health Trust	12/23/2025	01/22/2026	30534	December Prem (PW)	01-430-196 Health Insurance	6,494.15
1128	Delaware Valley Health Trust	12/23/2025	01/22/2026	30534	Dental	01-430-198 Dental Insurance	788.40
1128	Delaware Valley Health Trust	12/23/2025	01/22/2026	30534	December Prem (Codes)	01-413-196 Health Insurance	2,094.07

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1128	Delaware Valley Health Trust	12/23/2025	01/22/2026	30534	Dental	01-413-198 Dental Insurance	182.16
1128	Delaware Valley Health Trust	12/23/2025	01/22/2026	30534	Sept HRA (PW)	01-430-196 Health Insurance	3,792.36
1128	Delaware Valley Health Trust	12/23/2025	01/22/2026	30534	Sept HRA (Police)	01-410-196 Health Insurance	841.99
1128	Delaware Valley Health Trust	12/23/2025	01/22/2026	30534	Sept HRA (Admin)	01-406-196 Health Insurance	722.55
1128	Delaware Valley Health Trust	01/06/2025	02/05/2025	30924	Jan Prem (Admin)	01-406-196 Health Insurance	1,378.05
1128	Delaware Valley Health Trust	01/06/2025	02/05/2025	30924	Dental	01-406-198 Dental Insurance	126.44
1128	Delaware Valley Health Trust	01/06/2025	02/05/2025	30924	Jan Prem (Exec)	01-401-196 Health Insurance	1,712.47
1128	Delaware Valley Health Trust	01/06/2025	02/05/2025	30924	Dental	01-401-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	01/06/2025	02/05/2025	30924	Jan Prem (Finance)	01-402-196 Health Insurance	1,712.47
1128	Delaware Valley Health Trust	01/06/2025	02/05/2025	30924	Dental	01-402-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	01/06/2025	02/05/2025	30924	Jan Prem (Codes)	01-413-196 Health Insurance	2,247.50
1128	Delaware Valley Health Trust	01/06/2025	02/05/2025	30924	Dental	01-413-198 Dental Insurance	182.16
1128	Delaware Valley Health Trust	01/06/2025	02/05/2025	30924	Jan Prem (PW)	01-430-196 Health Insurance	6,996.25
1128	Delaware Valley Health Trust	01/06/2025	02/05/2025	30924	Dental	01-430-198 Dental Insurance	470.40
1128	Delaware Valley Health Trust	01/06/2025	02/05/2025	30924	Jan Prem (Police)	01-410-196 Health Insurance	25,054.81
1128	Delaware Valley Health Trust	01/06/2025	02/05/2025	30924	Dental	01-410-198 Dental Insurance	1,214.04
1128	Delaware Valley Health Trust	01/06/2026	02/05/2026	30924-25	Oct HRA (PW)	01-430-196 Health Insurance	214.00
1128	Delaware Valley Health Trust	01/06/2026	02/05/2026	30924-25	Oct HRA (Police)	01-410-196 Health Insurance	1,405.60
Total Delaware Valley Health Trust:							86,802.53
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	01/06/2026	02/05/2026	NHAN01	1st Qrt Prem	01-486-100 Property & Liability Insuranc	17,266.93
1590	Delaware Valley Property&Liability	01/06/2026	02/05/2026	NHAN01	1st Qrt Prem	01-410-352 Liability Insurance	4,849.00
1590	Delaware Valley Property&Liability	01/06/2026	02/05/2026	NHAN01	1st Qrt Prem	01-400-352 Liability Insurance	5,422.00
Total Delaware Valley Property&Liability Trust:							27,537.93
Delaware Valley Workers Comp Trust							
1591	Delaware Valley Workers Comp Tr	01/06/2026	02/05/2026	NHAN1	Qrt. 1 Prem (Exec)	01-401-195 Workers Compensation	33.78
1591	Delaware Valley Workers Comp Tr	01/06/2026	02/05/2026	NHAN1	Qrt. 1 Prem (Finance)	01-402-195 Workers Compensation	14.61
1591	Delaware Valley Workers Comp Tr	01/06/2026	02/05/2026	NHAN1	Qrt. 1 Prem (Admin)	01-406-195 Workers Compensation	22.77
1591	Delaware Valley Workers Comp Tr	01/06/2026	02/05/2026	NHAN1	Qrt. 1 Prem (Police)	01-410-195 Workers Compensation	11,368.29
1591	Delaware Valley Workers Comp Tr	01/06/2026	02/05/2026	NHAN1	Qrt. 1 Prem (Codes)	01-413-195 Workers Compensation	55.51
1591	Delaware Valley Workers Comp Tr	01/06/2026	02/05/2026	NHAN1	Qrt. 1 Prem (PW)	01-430-195 Workers Compensation	3,061.64
Total Delaware Valley Workers Comp Trust:							14,556.60
District Court 38-2-03							
2484	District Court 38-2-03	01/06/2026	02/05/2026	JAN1	Filing Fee 354 Layfield Rd	01-413-300 Other Services and Charges	140.84
2484	District Court 38-2-03	01/06/2026	02/05/2026	JAN2	Filing Fee-2079 Big Rd	01-413-300 Other Services and Charges	162.34

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2484	District Court 38-2-03	01/06/2026	02/05/2026	JAN3	Filing Fee-2642 Deep Creek Rd	01-413-300 Other Services and Charges	119.78
2484	District Court 38-2-03	01/06/2026	02/05/2026	JAN4	Filing Fee-287 Schaffer Rd	01-413-300 Other Services and Charges	119.78
Total District Court 38-2-03:							542.74
Eastern Propane							
1136	Eastern Propane	12/22/2025	01/21/2026	31635678	Propane (PD)	01-409-360 Utilities	1,596.42
1136	Eastern Propane	01/06/2026	02/05/2026	32920813	Propane (PD)	01-409-360 Utilities	1,506.99
Total Eastern Propane:							3,103.41
Eckert Seamans Cherin & Mellott							
1827	Eckert Seamans Cherin & Mellott	12/23/2025	01/22/2026	1908908	Police Items	01-404-314 Special Legal Services	1,567.50
Total Eckert Seamans Cherin & Mellott:							1,567.50
Ehrlich							
1142	Ehrlich	01/05/2026	02/04/2026	88734778	Pest Control	01-409-450 Contracted Services	94.56
1142	Ehrlich	12/22/2025	01/21/2026	88740310	Exterior Crawling Maintenance	01-410-450 Contracted Services	37.12
1142	Ehrlich	12/22/2025	01/21/2026	88740311	Pest Control	01-410-450 Contracted Services	55.05
Total Ehrlich:							186.73
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	12/23/2025	01/22/2026	02-7347	Water	01-409-220 Operating Supplies	11.96
1167	Freed's Supermarket Inc	12/18/2025	01/17/2026	04-13257	Creamer	01-409-220 Operating Supplies	6.99
1167	Freed's Supermarket Inc	01/05/2026	02/04/2026	04-16056	Ice	01-409-220 Operating Supplies	5.98
1167	Freed's Supermarket Inc	01/05/2026	02/04/2026	04-16069	Ice	01-409-220 Operating Supplies	4.79
Total Freed's Supermarket Inc:							29.72
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	12/23/2025	01/22/2026	222083655	General Items	01-404-310 General Legal Services	6,075.00
2310	Gawthrop Greenwood, PC	12/23/2025	01/22/2026	222083656	Right to Know Matters	01-404-310 General Legal Services	330.00
2310	Gawthrop Greenwood, PC	12/23/2025	01/22/2026	222083662	Sunset Hill Brewing	01-404-314 Special Legal Services	84.00
2310	Gawthrop Greenwood, PC	12/23/2025	01/22/2026	222083666	Kurtz Rd Easement	01-404-310 General Legal Services	892.00
2310	Gawthrop Greenwood, PC	12/23/2025	01/22/2026	222083667	RP Wynstone	01-404-314 Special Legal Services	1,071.00
Total Gawthrop Greenwood, PC:							8,452.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	01/05/2026	02/04/2026	2026	Credit	01-437-260 Minor Equipment Mainten	2.49-
1185	Gilbertsville Auto Supply	12/23/2025	01/22/2026	350529	Wipers & Stock for Trucks	01-437-260 Minor Equipment Mainten	314.75
1185	Gilbertsville Auto Supply	12/23/2025	01/22/2026	350621	Straps	01-430-220 Operating Supplies	85.02
1185	Gilbertsville Auto Supply	12/23/2025	01/22/2026	351713	Parts Codes Car	01-413-374 Equipment Maintenance	11.76
1185	Gilbertsville Auto Supply	01/05/2026	02/04/2026	352837	Windshield Washer Fluid	01-437-260 Minor Equipment Mainten	25.96
Total Gilbertsville Auto Supply:							435.00
Gilmore & Associates, Inc							
1187	Gilmore & Associates, Inc	12/18/2025	01/17/2026	2514744	Gibraltar Rock Geologist Review	01-408-313 General Engineering	115.00
Total Gilmore & Associates, Inc:							115.00
Great America Financial Services							
1929	Great America Financial Services	12/23/2025	01/22/2026	40837421	Copier Rental	01-406-384 Equipment Rental	291.95
1929	Great America Financial Services	01/06/2026	02/05/2026	40843855	Copier Rental	01-410-384 Equipment Rental	227.90
Total Great America Financial Services:							519.85
Green Acres Automotive							
2003	Green Acres Automotive	12/22/2025	01/21/2026	4738	Car #4 Oil Change	01-410-374 Equipment Maintenance	79.95
2003	Green Acres Automotive	12/23/2025	01/22/2026	4747	Codes Car Inspection	01-413-374 Equipment Maintenance	144.90
2003	Green Acres Automotive	12/23/2025	01/22/2026	4752	Truck #6 Inspection	01-437-260 Minor Equipment Mainten	985.55
2003	Green Acres Automotive	12/22/2025	01/21/2026	4761	Car #5 Oil Change	01-410-374 Equipment Maintenance	79.95
2003	Green Acres Automotive	12/22/2025	01/21/2026	4762	Car #6 Oil Change, TPMS Sensor	01-410-374 Equipment Maintenance	159.90
2003	Green Acres Automotive	12/22/2025	01/21/2026	4765	Car #3 Oil Change	01-410-374 Equipment Maintenance	54.95
Total Green Acres Automotive:							1,505.20
Interstate Battery							
1238	Interstate Battery	12/29/2025	01/28/2026	250000255	Battery Codes	01-437-260 Minor Equipment Mainten	139.45
1238	Interstate Battery	01/05/2026	02/04/2026	250000289	Truck #11 Battery	01-437-260 Minor Equipment Mainten	308.90
Total Interstate Battery:							448.35
Jay Ciariello							
2331	Jay Ciariello	11/24/2025	12/24/2025	DEC25	Clothing Allowance	01-410-238 Clothing and Uniforms	220.28
Total Jay Ciariello:							220.28

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
John McGrath							
2483	John McGrath	12/29/2025	01/28/2026	DEC25	Boot Allowance	01-430-238 Clothing and Uniforms	146.24
Total John McGrath:							146.24
Johnathon Davidson							
2432	Johnathon Davidson	12/23/2025	01/22/2026	DEC25-1	Co-Insurance	01-410-196 Health Insurance	100.00
2432	Johnathon Davidson	01/06/2026	02/05/2026	JAN26	Uniform Allowance	01-410-320 Communication	464.93
Total Johnathon Davidson:							564.93
Justin Lathrop							
1677	Justin Lathrop	12/22/2025	01/21/2026	DEC25	Clothing Allowance	01-410-238 Clothing and Uniforms	372.53
Total Justin Lathrop:							372.53
Kilkenny Law, LLC							
2290	Kilkenny Law, LLC	12/23/2025	01/22/2026	18306	RP Wynstone	01-404-314 Special Legal Services	1,610.00
Total Kilkenny Law, LLC:							1,610.00
Knight Engineering							
2107	Knight Engineering	01/06/2026	02/05/2026	28682	General Items	01-408-313 General Engineering	564.40
2107	Knight Engineering	01/06/2026	02/05/2026	28683	SALDO Ordinances	01-408-313 General Engineering	498.00
2107	Knight Engineering	01/06/2026	02/05/2026	28684	BOS Meeting	01-408-313 General Engineering	415.00
2107	Knight Engineering	01/06/2026	02/05/2026	28685	Road Projects	01-408-313 General Engineering	33.20
2107	Knight Engineering	01/06/2026	02/05/2026	28688	Struzek Prop Issue	01-408-313 General Engineering	415.00
2107	Knight Engineering	01/06/2026	02/05/2026	28689	Ringling Rocks Line Upgrades	01-408-313 General Engineering	415.00
Total Knight Engineering:							2,340.60
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	12/23/2025	01/22/2026	2025-11	Inspection Services	01-413-310 Professional Services	11,459.64
2224	Kraft Municipal Group, Inc.	01/06/2026	02/05/2026	2025-12	Inspection Services	01-413-310 Professional Services	3,942.50
Total Kraft Municipal Group, Inc.:							15,402.14
Mark Donovan							
2436	Mark Donovan	12/18/2025	01/17/2026	DEC25	Reimbursement for Citation	01-413-220 Operating Supplies	33.00
2436	Mark Donovan	12/23/2025	01/22/2026	DEC25-1	ICMA Reimbursements	01-413-460 Continuing Education	1,260.81

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Mark Donovan:							1,293.81
Marshall Dennehey, P.C.							
1805	Marshall Dennehey, P.C.	12/23/2025	01/22/2026	14280456	Peet	01-404-314 Special Legal Services	76.00
Total Marshall Dennehey, P.C.:							76.00
Matthew Dean							
1728	Matthew Dean	01/06/2026	02/05/2026	2025	Co-Insurance	01-410-196 Health Insurance	703.86
Total Matthew Dean:							703.86
McDonald Uniform Co., Inc.							
1620	McDonald Uniform Co., Inc.	01/06/2026	02/05/2026	252730-90	Uniforms-New Hire	01-410-238 Clothing and Uniforms	479.99
1620	McDonald Uniform Co., Inc.	01/06/2026	02/05/2026	252732-90	Uniforms-New Hires	01-410-238 Clothing and Uniforms	479.99
1620	McDonald Uniform Co., Inc.	12/22/2025	01/21/2026	255066	Patches	01-410-238 Clothing and Uniforms	425.00
Total McDonald Uniform Co., Inc.:							1,384.98
Met-Ed							
1304	Met-Ed	12/18/2025	01/17/2026	95179236476	Big Rd.	01-433-360 Utilities	55.92
1304	Met-Ed	12/18/2025	01/17/2026	95179236478	Rt. 73 & N. Charlotte St.	01-433-360 Utilities	70.26
1304	Met-Ed	12/17/2025	01/16/2026	951799236475	Township Building	01-409-360 Utilities	1,499.49
1304	Met-Ed	12/18/2025	01/17/2026	95249094302	Swamp Pike & NH Sq Rd	01-433-360 Utilities	61.52
1304	Met-Ed	12/18/2025	01/17/2026	95249094304	Sanatoga Rd.	01-433-360 Utilities	63.95
1304	Met-Ed	01/05/2026	02/04/2026	95279058734	Street Lights	01-434-360 Utilities	1,735.56
1304	Met-Ed	12/22/2025	01/21/2026	95478576728	Traffic Signal	01-433-360 Utilities	83.33
1304	Met-Ed	12/18/2025	01/17/2026	95478576729	Swamp Pike Building	01-409-360 Utilities	49.88
1304	Met-Ed	12/22/2025	01/21/2026	95538538326	Street Lights	01-434-360 Utilities	1,732.74
1304	Met-Ed	12/18/2025	01/17/2026	95548517230	Hoffmansville Rd	01-433-360 Utilities	58.45
1304	Met-Ed	12/18/2025	01/17/2026	95548517231	Layfield Rd.& Hill Rd	01-433-360 Utilities	47.55
1304	Met-Ed	12/18/2025	01/17/2026	95548517232	Police	01-409-360 Utilities	1,164.32
1304	Met-Ed	12/22/2025	01/21/2026	95890928144	Buchert Road	01-433-360 Utilities	49.71
Total Met-Ed:							6,672.68
Michael Coyle							
1647	Michael Coyle	12/22/2025	01/21/2026	DEC25	Clothing Allowance	01-410-238 Clothing and Uniforms	509.92

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Michael Coyle:							<u>509.92</u>
Michael Salvo							
1626	Michael Salvo	12/22/2025	01/21/2026	DEC25	Clothing Allowance	01-410-238 Clothing and Uniforms	650.00
Total Michael Salvo:							<u>650.00</u>
Montgomery County SWAT Team-West							
1702	Montgomery County SWAT Team-	01/06/2026	02/05/2026	2026	MSWAT Contribution	01-410-530 Contributions	3,500.00
Total Montgomery County SWAT Team-West:							<u>3,500.00</u>
Mutual of Omaha							
2480	Mutual of Omaha	01/05/2026	02/04/2026	002001169606	Jan. Prem (Exec)	01-401-199 Other Insurance	114.07
2480	Mutual of Omaha	01/05/2026	02/04/2026	002001169606	Jan. Prem (Finance)	01-402-199 Other Insurance	54.40
2480	Mutual of Omaha	01/05/2026	02/04/2026	002001169606	Jan. Prem (Admin)	01-406-199 Other Insurance	81.99
2480	Mutual of Omaha	01/05/2026	02/04/2026	002001169606	Jan. Prem (Police)	01-410-199 Other Insurance	1,071.26
2480	Mutual of Omaha	01/05/2026	02/04/2026	002001169606	Jan. Prem (Codes)	01-413-199 Other Insurance	93.19
2480	Mutual of Omaha	01/05/2026	02/04/2026	002001169606	Jan. Prem (PW)	01-430-199 Other Insurance	261.96
2480	Mutual of Omaha	12/18/2025	01/17/2026	DEC25	Dec Life Ins Prem (Exec)	01-401-199 Other Insurance	114.07
2480	Mutual of Omaha	12/18/2025	01/17/2026	DEC25	Dec Life Ins Prem (Finance)	01-402-199 Other Insurance	54.40
2480	Mutual of Omaha	12/18/2025	01/17/2026	DEC25	Dec Life Ins Prem (Admin)	01-406-199 Other Insurance	81.99
2480	Mutual of Omaha	12/18/2025	01/17/2026	DEC25	Dec Life Ins Prem (Police)	01-410-199 Other Insurance	1,071.26
2480	Mutual of Omaha	12/18/2025	01/17/2026	DEC25	Dec Life Ins Prem (Codes)	01-413-199 Other Insurance	93.19
2480	Mutual of Omaha	12/18/2025	01/17/2026	DEC25	Dec Life Ins Prem (PW)	01-430-199 Other Insurance	261.96
Total Mutual of Omaha:							<u>3,353.74</u>
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	12/23/2025	01/22/2026	974470	December Phone Twp	01-406-320 Communication	377.27
2035	NetCarrier Telecom, Inc.	01/06/2026	02/05/2026	974567	December Phone PD	01-410-320 Communication	314.91
2035	NetCarrier Telecom, Inc.	01/05/2026	02/04/2026	978444	January Phone	01-406-320 Communication	377.13
Total NetCarrier Telecom, Inc.:							<u>1,069.31</u>
New Hanover Township (petty cash)							
1341	New Hanover Township (petty cas	12/18/2025	01/17/2026	DEC25	Filing Fee	01-413-220 Operating Supplies	149.59
Total New Hanover Township (petty cash):							<u>149.59</u>

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
New Hanover Township Authority							
1342	New Hanover Township Authority	01/06/2026	02/05/2026	2026-1 TWP	1st Qrt. Sewer (Township)	01-409-360 Utilities	150.00
Total New Hanover Township Authority:							150.00
New Hanover Township Volunteer Fire Co							
1344	New Hanover Township Volunteer	01/06/2026	02/05/2026	DEC25	Volunteer Appreciation Dinner	01-406-321 Volunteer Appreciation Night	854.14
Total New Hanover Township Volunteer Fire Co:							854.14
PA DEP							
1821	PA DEP	01/06/2026	02/05/2026	1447848	2026 Diesel Tank Permit	01-430-220 Operating Supplies	50.00
Total PA DEP:							50.00
PC Solutions							
2021	PC Solutions	12/18/2025	01/17/2026	CW124898	December Maintenance	01-407-450 Contracted Services	1,250.00
2021	PC Solutions	12/18/2025	01/17/2026	CW124922	Office 365	01-407-318 Software License Fees	615.30
2021	PC Solutions	12/22/2025	01/21/2026	CW124966	Firewall PD	01-407-318 Software License Fees	45.00
2021	PC Solutions	01/06/2026	02/05/2026	CW125100	SOPHOS-Dec PD	01-407-318 Software License Fees	31.50
2021	PC Solutions	12/23/2025	01/22/2026	CW125101	December SOPHOS Twp	01-407-318 Software License Fees	452.01
Total PC Solutions:							2,393.81
Pennsylvania Municipal League							
1380	Pennsylvania Municipal League	01/05/2026	02/04/2026	2026	2026 Annual Dues	01-401-420 Subscriptions and Members	2,075.68
Total Pennsylvania Municipal League:							2,075.68
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	12/22/2025	01/21/2026	1129144	Email Delivery	01-430-450 Contracted Services	74.26
Total Pennsylvania One Call System Inc:							74.26
Philadelphia Insurance Companies							
1389	Philadelphia Insurance Companie	01/05/2026	02/04/2026	2026	2026 Premium	01-486-100 Property & Liability Insuranc	300.00
Total Philadelphia Insurance Companies:							300.00
PMRPC							
1706	PMRPC	01/06/2026	02/05/2026	2026-004	2026 Consulting Fee	01-414-312 Management Consulting Se	3,000.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total PMRPC:							3,000.00
Pottstown Hospital							
1572	Pottstown Hospital	12/23/2025	01/22/2026	29817	Drug Screen	01-430-220 Operating Supplies	105.00
1572	Pottstown Hospital	01/06/2026	02/05/2026	30064	Physical New Hire	01-410-300 Other Services and Charges	622.00
Total Pottstown Hospital:							727.00
PowerDMS							
2211	PowerDMS	01/05/2026	02/04/2026	149673	2026 Annual Fee	01-410-300 Other Services and Charges	3,019.81
Total PowerDMS:							3,019.81
PSATS							
1415	PSATS	01/05/2026	02/04/2026	186533-V7D3	2026 Dues	01-400-420 Subscriptions & Membershi	923.10
1415	PSATS	01/05/2026	02/04/2026	186533-V7D3	2026 Dues-PW	01-430-420 Subscriptions and Members	100.00
1415	PSATS	01/05/2026	02/04/2026	186533-V7D3	2026 Membership Dues	01-400-420 Subscriptions & Membershi	296.15
1415	PSATS	01/05/2026	02/04/2026	186533-V7D3	2026 Dues-Exec.	01-401-420 Subscriptions and Members	296.15
1415	PSATS	01/05/2026	02/04/2026	186533-V7D3	2026 Dues-Admin.	01-406-420 Subscriptions and Members	395.15
1415	PSATS	01/05/2026	02/04/2026	186533-V7D3	2026 Dues-Police	01-410-420 Subscriptions & Membershi	296.15
1415	PSATS	01/05/2026	02/04/2026	186533-V7D3	2026 Dues-Codes	01-413-420 Subscriptions and Members	296.15
1415	PSATS	12/29/2025	01/28/2026	187998-Y2R1	CDL Drug DOT	01-430-220 Operating Supplies	190.00
Total PSATS:							2,792.85
Robin Woodman Hansell							
1447	Robin Woodman Hansell	12/23/2025	01/22/2026	NHZ-2512	ZHB-Holloway	01-414-319 Stenographic Services	627.00
Total Robin Woodman Hansell:							627.00
Ron Ulary							
2345	Ron Ulary	01/06/2026	02/05/2026	2025	Uniform Allowance	01-410-238 Clothing and Uniforms	215.88
Total Ron Ulary:							215.88
Royal Court Reporting							
2231	Royal Court Reporting	01/05/2026	02/04/2026	1364961	Planning Commission	01-414-310 General Legal Services	175.00
Total Royal Court Reporting:							175.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
S.J. Fuel South Co., Inc.							
2469	S.J. Fuel South Co., Inc.	12/22/2025	01/21/2026	190254	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	551.26
2469	S.J. Fuel South Co., Inc.	12/29/2025	01/28/2026	190987	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	500.07
2469	S.J. Fuel South Co., Inc.	01/06/2026	02/05/2026	191310	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	925.95
Total S.J. Fuel South Co., Inc.:							1,977.28
Sawchuk's Garage Inc							
1457	Sawchuk's Garage Inc	01/06/2026	02/05/2026	0051745	F550 Inspection	01-437-374 Heavy Equipment Maintena	5,306.55
Total Sawchuk's Garage Inc:							5,306.55
Shane's Diesel Service, LLC							
2075	Shane's Diesel Service, LLC	12/22/2025	01/21/2026	1969	Truck #10 Repair	01-437-374 Heavy Equipment Maintena	1,722.27
Total Shane's Diesel Service, LLC:							1,722.27
Siana Law							
1474	Siana Law	12/23/2025	01/22/2026	103094	General Services	01-404-310 General Legal Services	2,118.90
1474	Siana Law	12/23/2025	01/22/2026	103117	SALDO/RWP Land Use Appeal	01-404-314 Special Legal Services	3,850.00
Total Siana Law:							5,968.90
Signal Service Inc							
1477	Signal Service Inc	01/05/2026	02/04/2026	062460	Big Rd. & Hoffmansville Rd	01-433-374 Machinery/Equipment Maint	130.00
Total Signal Service Inc:							130.00
Sunoco							
1562	Sunoco	12/23/2025	01/22/2026	109038131	November Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	1,949.75
1562	Sunoco	12/23/2025	01/22/2026	109038131	November Fuel (PW)	01-437-231 Vehicle Fuel - Gasoline	188.09
1562	Sunoco	01/05/2026	02/04/2026	109722966	Dec Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	2,001.60
1562	Sunoco	01/05/2026	02/04/2026	109722966	Dec Fuel (PW)	01-437-231 Vehicle Fuel - Gasoline	460.67
Total Sunoco:							4,600.11
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	12/29/2025	01/28/2026	DEC25	December Cleanings Twp	01-409-450 Contracted Services	480.00
2191	Sunshine Cleaning Services	12/29/2025	01/28/2026	DEC25	December Cleanings PD	01-410-450 Contracted Services	540.00
2191	Sunshine Cleaning Services	12/23/2025	01/22/2026	NOVEMBER 2	November Cleanings PD	01-410-450 Contracted Services	540.00
2191	Sunshine Cleaning Services	12/23/2025	01/22/2026	NOVEMBER 2	November Cleanings Twp	01-409-450 Contracted Services	480.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Sunshine Cleaning Services:							2,040.00
The Activity Group, Inc.							
2440	The Activity Group, Inc.	12/22/2025	01/21/2026	155678	Rifle Plate	01-410-260 Minor Equipment	1,780.00
Total The Activity Group, Inc.:							1,780.00
Thomas Rosa							
2315	Thomas Rosa	12/22/2025	01/21/2026	DEC25	Clothing Allowance	01-410-238 Clothing and Uniforms	569.07
Total Thomas Rosa:							569.07
Town and Country Newspaper							
1513	Town and Country Newspaper	12/23/2025	01/22/2026	57237	2026 Meeting Schedule	01-406-340 Advertising and Printing	103.00
1513	Town and Country Newspaper	12/18/2025	01/17/2026	57322	BOS Meeting	01-406-340 Advertising and Printing	49.00
1513	Town and Country Newspaper	12/18/2025	01/17/2026	57323	Police Pension Ordinance	01-406-340 Advertising and Printing	247.00
1513	Town and Country Newspaper	01/05/2026	02/04/2026	57343	Deer Committee Meeting	01-406-340 Advertising and Printing	49.00
Total Town and Country Newspaper:							448.00
Triad Truck Equipment Inc							
1520	Triad Truck Equipment Inc	12/22/2025	01/21/2026	291003745	auger motor	01-437-260 Minor Equipment Maintenanc	146.57
1520	Triad Truck Equipment Inc	01/05/2026	02/04/2026	291004076:01	Air Switch Truck #7	01-437-374 Heavy Equipment Maintena	107.59
Total Triad Truck Equipment Inc:							254.16
TRS Welding & Fabrication, Inc							
1523	TRS Welding & Fabrication, Inc	12/22/2025	01/21/2026	20318	Snowplow Repair	01-437-374 Heavy Equipment Maintena	155.00
Total TRS Welding & Fabrication, Inc:							155.00
UniFirst Corporation							
1533	UniFirst Corporation	12/22/2025	01/21/2026	1290273357	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	70.88
1533	UniFirst Corporation	12/18/2025	01/17/2026	1290274713	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	70.88
1533	UniFirst Corporation	12/22/2025	01/21/2026	1290276070	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	76.78
1533	UniFirst Corporation	12/29/2025	01/28/2026	1290277113	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	73.18
1533	UniFirst Corporation	01/05/2026	02/04/2026	1290278227	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	116.86
Total UniFirst Corporation:							408.58

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Unruh Turner Burke & Jennings							
2341	Unruh Turner Burke & Jennings	01/05/2026	02/04/2026	231599	ZHB-Holloway	01-414-310 General Legal Services	1,481.24
Total Unruh Turner Burke & Jennings:							1,481.24
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	12/18/2025	01/17/2026	1699055	Dec Trash Twp	01-409-450 Contracted Services	148.75
1552	Whitetail Disposal Inc	12/22/2025	01/21/2026	1701352	December Trash PD	01-410-450 Contracted Services	178.50
Total Whitetail Disposal Inc:							327.25
William R. Gift							
1555	William R. Gift	12/22/2025	01/21/2026	24081729	Propane (Public Works)	01-409-360 Utilities	763.55
1555	William R. Gift	12/17/2025	01/16/2026	24169335	Propane (Public Works)	01-409-360 Utilities	429.76
1555	William R. Gift	01/05/2026	02/04/2026	24258763	Propane (Public Works)	01-409-360 Utilities	529.26
Total William R. Gift:							1,722.57
Witmer Public Safety Group							
1560	Witmer Public Safety Group	12/22/2025	01/21/2026	775825	Uniform Equipment	01-410-238 Clothing and Uniforms	243.00
1560	Witmer Public Safety Group	12/22/2025	01/21/2026	789347	Holster	01-410-238 Clothing and Uniforms	159.95
1560	Witmer Public Safety Group	12/22/2025	01/21/2026	793661	Uniform Equipment	01-410-238 Clothing and Uniforms	285.00
1560	Witmer Public Safety Group	12/22/2025	01/21/2026	803430	Uniform Equipment	01-410-238 Clothing and Uniforms	1,102.00
Total Witmer Public Safety Group:							1,789.95
Total GENERAL FUND:							284,665.42
FIRE PROTECTION FUND							
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	01/06/2026	02/05/2026	NHAN01	1st Qrt Prem	03-486-100 Property & Liability Insuranc	6,456.00
Total Delaware Valley Property&Liability Trust:							6,456.00
Sunoco							
1562	Sunoco	12/23/2025	01/22/2026	109038131	November Fuel (Fire)	03-437-233 Motor Fuels	233.20
1562	Sunoco	01/05/2026	02/04/2026	109722966	Dec Fuel (Fire)	03-437-233 Motor Fuels	197.95
Total Sunoco:							431.15

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total FIRE PROTECTION FUND:							6,887.15
SEWER OPERATING FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	01/05/2026	02/04/2026	11G1-KPYT-4N	LED Spotlight, Belt Sander	08-429-220 Operating Supplies	162.00
1721	Amazon Capital Services, Inc.	01/05/2026	02/04/2026	1CHR-HCP7-C	Prime Membership	08-429-220 Operating Supplies	62.25
1721	Amazon Capital Services, Inc.	12/29/2025	01/28/2026	1DVT-V9YK-M	Mailbox Decals, Mats	08-429-220 Operating Supplies	84.64
1721	Amazon Capital Services, Inc.	01/05/2026	02/04/2026	1F1K-QC63-4T	Purchase Order Book	08-429-220 Operating Supplies	27.28
1721	Amazon Capital Services, Inc.	01/05/2026	02/04/2026	1RDN-DF1F-41	Oil Spill Mat	08-429-220 Operating Supplies	26.99
Total Amazon Capital Services, Inc.:							363.16
Berks-Mont Municipal Authority							
1044	Berks-Mont Municipal Authority	01/05/2026	02/04/2026	NH01-2026 1	1st Qrt Sewer	08-364-100 EDU Rental Billings	5,180.00
1044	Berks-Mont Municipal Authority	01/05/2026	02/04/2026	NH02-2026 1	1st Qrt Sewer	08-364-100 EDU Rental Billings	293.44
1044	Berks-Mont Municipal Authority	01/05/2026	02/04/2026	NH03-2026 1	1st Qrt Sewer	08-364-100 EDU Rental Billings	140.00
Total Berks-Mont Municipal Authority:							5,613.44
BMO Financial Group							
1834	BMO Financial Group	12/22/2025	01/21/2026	2511	Printer	08-429-220 Operating Supplies	268.38
1834	BMO Financial Group	12/22/2025	01/21/2026	2511	Water	08-409-220 Operating Supplies	37.96
1834	BMO Financial Group	12/22/2025	01/21/2026	2511	Foam	08-429-220 Operating Supplies	14.32
1834	BMO Financial Group	01/07/2026	02/06/2026	2512	Ladder	08-429-220 Operating Supplies	179.00
1834	BMO Financial Group	01/07/2026	02/06/2026	2512	Water	08-409-220 Operating Supplies	37.96
1834	BMO Financial Group	01/07/2026	02/06/2026	2512	Ice Melt	08-409-220 Operating Supplies	124.86
1834	BMO Financial Group	01/07/2026	02/06/2026	2512	Business Cards	08-429-220 Operating Supplies	31.24
1834	BMO Financial Group	01/07/2026	02/06/2026	2512	Oct Mobile	08-406-320 Communication	135.82
1834	BMO Financial Group	01/07/2026	02/06/2026	2512	Nov Mobile	08-406-320 Communication	135.82
1834	BMO Financial Group	01/07/2026	02/06/2026	2512	Contactar	08-409-374 Machinery/Equip. Maintena	362.58
1834	BMO Financial Group	01/07/2026	02/06/2026	2512	CDL License Renewals	08-429-220 Operating Supplies	303.00
Total BMO Financial Group:							1,630.94
Boyertown Supply							
1060	Boyertown Supply	01/06/2026	02/05/2026	993525-000	Sewage Pump	08-409-374 Machinery/Equip. Maintena	515.05
Total Boyertown Supply:							515.05
Buckman's Inc.							
1064	Buckman's Inc.	12/18/2025	01/17/2026	902093	Soda Ash	08-429-222 Chemicals	989.12

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Buckman's Inc.:							989.12
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	12/23/2025	01/22/2026	250576	General Items	08-408-310 General Engineering	1,498.75
2194	Carroll Engineering Corp.	12/23/2025	01/22/2026	250578	Grant Applications	08-408-310 General Engineering	1,900.00
Total Carroll Engineering Corp.:							3,398.75
Caselle, LLC							
2450	Caselle, LLC	01/06/2026	02/05/2026	13035-1	2026	08-407-318 Software License Fees	10,664.62
Total Caselle, LLC:							10,664.62
Comcast							
1090	Comcast	01/07/2026	02/06/2026	DEC25SEWER	Internet	08-406-320 Communication	166.85
1090	Comcast	12/22/2025	01/21/2026	NOV25SEWER	Internet	08-406-320 Communication	166.85
Total Comcast:							333.70
Dale's Fire Extinguishers							
2451	Dale's Fire Extinguishers	12/18/2025	01/17/2026	34008	Fire Extinguisher Service	08-409-450 Contracted Services	441.50
Total Dale's Fire Extinguishers:							441.50
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	12/23/2025	01/22/2026	30534	December Prem	08-429-196 Health Insurance	7,795.58
1128	Delaware Valley Health Trust	12/23/2025	01/22/2026	30534	Dental	08-429-198 Dental Insurance	399.68
1128	Delaware Valley Health Trust	12/23/2025	01/22/2026	30534	Sept HRA	08-429-196 Health Insurance	742.02
1128	Delaware Valley Health Trust	01/06/2025	02/05/2025	30924	Jan Prem	08-429-196 Health Insurance	6,394.32
1128	Delaware Valley Health Trust	01/06/2025	02/05/2025	30924	Dental	08-429-198 Dental Insurance	308.60
1128	Delaware Valley Health Trust	01/06/2026	02/05/2026	30924-25	Oct HRA	08-429-196 Health Insurance	3,072.20
Total Delaware Valley Health Trust:							18,712.40
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	01/06/2026	02/05/2026	NHAN01	1st Qrt Prem	08-486-100 Property & Liability Insuranc	12,943.91
Total Delaware Valley Property&Liability Trust:							12,943.91

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Delaware Valley Workers Comp Trust							
1591	Delaware Valley Workers Comp Tr	01/06/2026	02/05/2026	NHAN1	Qrt. 1 Prem (Sewer)	08-429-195 Workers Compensation	2,422.79
Total Delaware Valley Workers Comp Trust:							2,422.79
Eddinger Propane Inc							
1139	Eddinger Propane Inc	01/07/2026	02/06/2026	21141	Propane (Treatment Plant)	08-409-360 Utilities	1,998.54
1139	Eddinger Propane Inc	12/22/2025	01/21/2026	212068	Propane (Treatment Plant)	08-409-360 Utilities	336.45
1139	Eddinger Propane Inc	01/07/2026	02/06/2026	21350	Propane (Treatment Plant)	08-409-360 Utilities	1,598.49
1139	Eddinger Propane Inc	12/22/2025	01/21/2026	215284	Propane (Treatment Plant)	08-409-360 Utilities	2,146.38
Total Eddinger Propane Inc:							6,079.86
Ehrlich							
1142	Ehrlich	12/22/2025	01/21/2026	84876275	Pest Control	08-409-450 Contracted Services	132.71
1142	Ehrlich	01/05/2026	02/04/2026	88734807	Pest Control	08-409-450 Contracted Services	132.71
Total Ehrlich:							265.42
Everon, LLC							
1840	Everon, LLC	01/05/2026	02/04/2026	160170139	Alarm Monitoring	08-409-450 Contracted Services	584.40
Total Everon, LLC:							584.40
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	12/22/2025	01/21/2026	03-1923953	Bleach	08-429-220 Operating Supplies	59.90
Total Freed's Supermarket Inc:							59.90
Grainger							
1193	Grainger	01/07/2026	02/06/2026	9723258340R	Lab Faucet	08-409-373 Building Maintenance	277.35
Total Grainger:							277.35
Keystone Engineering Group Inc.							
1261	Keystone Engineering Group Inc.	12/18/2025	01/17/2026	2502472	WWTP T&M Support	08-407-310 Professional Services	2,245.54
Total Keystone Engineering Group Inc.:							2,245.54
Met-Ed							
1304	Met-Ed	12/18/2025	01/17/2026	95249094301	Plant	08-409-360 Utilities	17,530.96

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1304	Met-Ed	12/18/2025	01/17/2026	95249094303	Samantha Way Pump St	08-409-360 Utilities	141.64
1304	Met-Ed	12/18/2025	01/17/2026	95890928145	NH Sq Pump St	08-409-360 Utilities	2,088.50
Total Met-Ed:							19,761.10
Mike Nelson Consulting							
1604	Mike Nelson Consulting	01/05/2026	02/04/2026	2026	DEP Training	08-429-460 Continuing Education	1,445.00
Total Mike Nelson Consulting:							1,445.00
Mutual of Omaha							
2480	Mutual of Omaha	01/05/2026	02/04/2026	002001169606	Jan. Prem (Sewer)	08-429-199 Other Insurance	192.09
2480	Mutual of Omaha	12/18/2025	01/17/2026	DEC25	Dec Life Ins Prem (Sewer)	08-429-199 Other Insurance	192.09
Total Mutual of Omaha:							384.18
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	12/22/2025	01/21/2026	974469	December Phone	08-406-320 Communication	262.74
2035	NetCarrier Telecom, Inc.	01/05/2026	02/04/2026	978443	January Phone	08-406-320 Communication	262.69
Total NetCarrier Telecom, Inc.:							525.43
Obermayer Rebmann Maxwell& Hippel							
2244	Obermayer Rebmann Maxwell& H	12/23/2025	01/22/2026	497467	RP Wystone Dispute	08-404-314 Special Legal Services	6,038.50
2244	Obermayer Rebmann Maxwell& H	12/23/2025	01/22/2026	499680	RP Wynstone Dispute	08-404-314 Special Legal Services	4,335.00
2244	Obermayer Rebmann Maxwell& H	12/18/2025	01/17/2026	501033	RP Wynstone Dispute	08-404-314 Special Legal Services	1,616.50
Total Obermayer Rebmann Maxwell& Hippel:							11,990.00
PA DEP							
1821	PA DEP	01/07/2026	02/06/2026	1446337	Storage Tank Registration	08-409-220 Operating Supplies	125.00
Total PA DEP:							125.00
PC Solutions							
2021	PC Solutions	12/18/2025	01/17/2026	CW124873	December Cloud Storage	08-407-318 Software License Fees	220.00
2021	PC Solutions	12/18/2025	01/17/2026	CW124897	December Maintenance	08-407-450 Contracted Services	440.00
2021	PC Solutions	12/18/2025	01/17/2026	CW124922	Office 365	08-407-318 Software License Fees	263.70
Total PC Solutions:							923.70

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	12/29/2025	01/28/2026	1129197	Email Delivery	08-429-450 Contracted Services	49.13
Total Pennsylvania One Call System Inc:							49.13
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	12/22/2025	01/21/2026	141665	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,828.16
1396	Pioneer Crossing Landfill	12/22/2025	01/21/2026	141800	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,666.88
1396	Pioneer Crossing Landfill	12/18/2025	01/17/2026	141939	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,669.76
1396	Pioneer Crossing Landfill	12/18/2025	01/17/2026	142053	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	5,627.52
1396	Pioneer Crossing Landfill	01/07/2026	02/06/2026	142188	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,661.12
1396	Pioneer Crossing Landfill	01/07/2026	02/06/2026	142324	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	5,182.56
Total Pioneer Crossing Landfill:							21,636.00
Pollu-Tech Inc							
1404	Pollu-Tech Inc	01/07/2026	02/06/2026	1125040	Pollu-Treat CL-21	08-429-222 Chemicals	3,258.00
Total Pollu-Tech Inc:							3,258.00
PSATS							
1415	PSATS	01/05/2026	02/04/2026	186533-V7D3	2026 Dues	08-429-460 Continuing Education	296.15
Total PSATS:							296.15
R.J. Electric							
1426	R.J. Electric	12/22/2025	01/21/2026	15736	Oxidation Ditch Receptacles	08-409-220 Operating Supplies	235.64
Total R.J. Electric:							235.64
Safety-Kleen Systems, Inc.							
1980	Safety-Kleen Systems, Inc.	01/07/2026	02/06/2026	98736670	Lab Supplies	08-429-450 Contracted Services	304.56
Total Safety-Kleen Systems, Inc.:							304.56
Siana Law							
1474	Siana Law	12/23/2025	01/22/2026	103128	General Services	08-404-310 General Legal Services	1,006.90
1474	Siana Law	12/23/2025	01/22/2026	103129	Burns & McDonnell	08-404-314 Special Legal Services	2,335.45
1474	Siana Law	12/23/2025	01/22/2026	103130	Town Center EDU	08-404-314 Special Legal Services	66.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Siana Law:							3,408.35
Suburban Testing Labs							
1490	Suburban Testing Labs	12/23/2025	01/22/2026	6038-5K04408	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
1490	Suburban Testing Labs	12/22/2025	01/21/2026	6038-5K05823	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
1490	Suburban Testing Labs	12/29/2025	01/28/2026	60385L01639	Monthly NPDES Analysis	08-429-225 Lab Services	124.00
1490	Suburban Testing Labs	12/17/2025	01/16/2026	6038-5L01640	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
1490	Suburban Testing Labs	12/23/2025	01/22/2026	60385L02938	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
1490	Suburban Testing Labs	01/05/2026	02/04/2026	60385L04188	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
Total Suburban Testing Labs:							2,159.00
Suburban Water Technology							
2152	Suburban Water Technology	12/23/2025	01/22/2026	79187008	Water Sample Testing	08-429-225 Lab Services	205.00
Total Suburban Water Technology:							205.00
Sunoco							
1562	Sunoco	12/23/2025	01/22/2026	109038131	November Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	124.72
1562	Sunoco	01/05/2026	02/04/2026	109722966	Dec Fuel	08-437-231 Vehicle Fuel - Gasoline	137.98
Total Sunoco:							262.70
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	12/29/2025	01/28/2026	DEC25	December Cleanings	08-409-450 Contracted Services	316.00
2191	Sunshine Cleaning Services	12/23/2025	01/22/2026	NOVEMBER 2	November Cleanings	08-409-450 Contracted Services	316.00
Total Sunshine Cleaning Services:							632.00
ULINE							
1532	ULINE	12/22/2025	01/21/2026	200724183	Plastic Platform Truck	08-429-220 Operating Supplies	562.70
Total ULINE:							562.70
UniFirst Corporation							
1533	UniFirst Corporation	12/22/2025	01/21/2026	1290273355	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	44.37
1533	UniFirst Corporation	12/18/2025	01/17/2026	1290274711	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	43.27
1533	UniFirst Corporation	12/22/2025	01/21/2026	1290276061	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	43.27
1533	UniFirst Corporation	12/29/2025	01/28/2026	1290277107	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	60.07
1533	UniFirst Corporation	01/05/2026	02/04/2026	1290278223	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	43.27

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total UniFirst Corporation:							234.25
USA Blue Book							
1540	USA Blue Book	12/18/2025	01/17/2026	00910597	Cap Kit for Hach LDO	08-429-225 Lab Services	389.95
Total USA Blue Book:							389.95
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	01/07/2026	02/06/2026	1701747	December Trash	08-409-450 Contracted Services	318.60
Total Whitetail Disposal Inc:							318.60
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	12/22/2025	01/21/2026	DEC25NHS	New Hanover Sq Rd	08-406-320 Communication	277.96
1559	Windstream Conestoga, Inc	12/23/2025	01/22/2026	DEC25PLANT	Dec Phone Plant	08-406-320 Communication	282.97
1559	Windstream Conestoga, Inc	12/17/2025	01/16/2026	DEC25SW	Samantha Way Pump	08-406-320 Communication	225.20
1559	Windstream Conestoga, Inc	01/07/2026	02/06/2026	JAN26NHS	New Hanover Sq Rd	08-406-320 Communication	300.12
Total Windstream Conestoga, Inc:							1,086.25
Xpress Bill Pay							
1860	Xpress Bill Pay	12/22/2025	01/21/2026	030358	Lock Box	08-406-384 Equipment Rental	42.18
1860	Xpress Bill Pay	12/22/2025	01/21/2026	030358	Online Services	08-407-310 Professional Services	771.39
1860	Xpress Bill Pay	01/06/2026	02/05/2026	031376	Lock Box Rental	08-406-384 Equipment Rental	10.36
1860	Xpress Bill Pay	01/06/2026	02/05/2026	031376	Online Services	08-407-450 Contracted Services	327.70
Total Xpress Bill Pay:							1,151.63
Total SEWER OPERATING FUND:							138,886.17
SEWER CAPITAL FUND							
Blooming Glen Contractors							
1917	Blooming Glen Contractors	12/17/2025	01/16/2026	001	Payment 1 Blower Replacement	10-409-740 Capital-Machinery/Equipme	170,921.15
Total Blooming Glen Contractors:							170,921.15
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	12/23/2025	01/22/2026	250579	Digester Project	10-409-740 Capital-Machinery/Equipme	760.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Carroll Engineering Corp.:							760.00
Total SEWER CAPITAL FUND:							171,681.15
CAPITAL RESERVE FUND							
BMO Financial Group							
1834	BMO Financial Group	01/07/2026	02/06/2026	2512-2	New Truck Uplift	30-410-740 Capital - Machinery/Equipm	600.00
Total BMO Financial Group:							600.00
Center for Watershed Protection, Inc.							
2208	Center for Watershed Protection, I	12/23/2025	01/22/2026	W-25-004 8	Basin Retrofit Program	30-409-710 Capital - Land Improvement	715.00
Total Center for Watershed Protection, Inc.:							715.00
Knight Engineering							
2107	Knight Engineering	01/06/2026	02/05/2026	28686	2025 Road Program	30-409-710 Capital - Land Improvement	332.00
Total Knight Engineering:							332.00
Koch 33 Auto							
1265	Koch 33 Auto	01/05/2026	02/04/2026	2026	Police F-150	30-410-740 Capital - Machinery/Equipm	47,551.00
Total Koch 33 Auto:							47,551.00
Total CAPITAL RESERVE FUND:							49,198.00
LIQUID FUELS FUND							
Morton Salt Inc.							
1329	Morton Salt Inc.	12/22/2025	01/21/2026	5403858104	Salt	35-432-220 Operating Supplies	7,067.07
1329	Morton Salt Inc.	12/22/2025	01/21/2026	5403877887	Salt	35-432-220 Operating Supplies	1,364.44
Total Morton Salt Inc.:							8,431.51
Total LIQUID FUELS FUND:							8,431.51
ESCROW FUND							
Adrian & Nicole Stowman							
2482	Adrian & Nicole Stowman	12/23/2025	01/22/2026	DEC25	Escrow Release	40-248500 Escrow Liab - Other Deposit	250.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Adrian & Nicole Stowman:							250.00
Bowman Consulting Group, Ltd.							
1301	Bowman Consulting Group, Ltd.	12/23/2025	01/22/2026	529439	Woodfield	40-414-300 Escrow Traffic Engineering	562.50
1301	Bowman Consulting Group, Ltd.	12/23/2025	01/22/2026	529440	Westwood Maguire	40-414-300 Escrow Traffic Engineering	315.00
1301	Bowman Consulting Group, Ltd.	12/23/2025	01/22/2026	529442	East Wind Farm	40-414-300 Escrow Traffic Engineering	210.00
1301	Bowman Consulting Group, Ltd.	12/23/2025	01/22/2026	529443	McGee Tract	40-414-300 Escrow Traffic Engineering	3,123.75
1301	Bowman Consulting Group, Ltd.	12/23/2025	01/22/2026	529444	Laurel Field	40-414-300 Escrow Traffic Engineering	1,870.00
1301	Bowman Consulting Group, Ltd.	12/23/2025	01/22/2026	529445	Hanover Glen	40-414-300 Escrow Traffic Engineering	6,012.50
Total Bowman Consulting Group, Ltd.:							12,093.75
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	12/23/2025	01/22/2026	250577	Town Center	40-414-200 Escrow Sewer Engineering	304.00
2194	Carroll Engineering Corp.	12/23/2025	01/22/2026	250580	Laurel Field	40-414-200 Escrow Sewer Engineering	725.00
Total Carroll Engineering Corp.:							1,029.00
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	12/23/2025	01/22/2026	222083659	East Wind Farm	40-414-500 Escrow Legal Fees	525.00
2310	Gawthrop Greenwood, PC	12/23/2025	01/22/2026	222083663	Hanover Glen	40-414-500 Escrow Legal Fees	42.00
Total Gawthrop Greenwood, PC:							567.00
Gregory Landes							
2485	Gregory Landes	01/06/2026	02/05/2026	JAN26	Escrow Release	40-248400 Esc Liab - Stormwater Escro	1,000.00
Total Gregory Landes:							1,000.00
Knight Engineering							
2107	Knight Engineering	01/06/2026	02/05/2026	28687	Aqua East Moyer Water Main	40-414-100 Escrow Engineering Fees	4,541.40
2107	Knight Engineering	01/06/2026	02/05/2026	28690	Hanover Meadows	40-414-100 Escrow Engineering Fees	33.20
2107	Knight Engineering	01/06/2026	02/05/2026	28691	Town Center	40-414-100 Escrow Engineering Fees	398.40
2107	Knight Engineering	01/06/2026	02/05/2026	28692	Hanover Pointe	40-414-100 Escrow Engineering Fees	1,538.20
2107	Knight Engineering	01/06/2026	02/05/2026	28693	Woodfield	40-414-100 Escrow Engineering Fees	1,109.00
2107	Knight Engineering	01/06/2026	02/05/2026	28694	Westwood Maguire	40-414-100 Escrow Engineering Fees	381.80
2107	Knight Engineering	01/06/2026	02/05/2026	28695	Montgomery View	40-414-100 Escrow Engineering Fees	811.00
2107	Knight Engineering	01/06/2026	02/05/2026	28696	2481 Romig Rd.	40-414-100 Escrow Engineering Fees	1,556.00
2107	Knight Engineering	01/06/2026	02/05/2026	28697	Laurel Field	40-414-100 Escrow Engineering Fees	7,599.60
2107	Knight Engineering	01/06/2026	02/05/2026	28698	McGee Tract	40-414-100 Escrow Engineering Fees	166.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2107	Knight Engineering	01/06/2026	02/05/2026	28699	Rolling Meadows	40-414-100 Escrow Engineering Fees	860.80
2107	Knight Engineering	01/06/2026	02/05/2026	28700	786 Hildebrandt SW BMP	40-414-100 Escrow Engineering Fees	614.20
2107	Knight Engineering	01/06/2026	02/05/2026	28701	Sunset Hill Parking Addition	40-414-100 Escrow Engineering Fees	1,311.40
2107	Knight Engineering	01/06/2026	02/05/2026	28702	Whitetail Transfer Station	40-414-100 Escrow Engineering Fees	763.60
2107	Knight Engineering	01/06/2026	02/05/2026	28703	Hanover Glenn	40-414-100 Escrow Engineering Fees	8,994.40
2107	Knight Engineering	01/06/2026	02/05/2026	28704	Hope Comm Church	40-414-100 Escrow Engineering Fees	630.80
Total Knight Engineering:							31,309.80
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	01/06/2026	02/05/2026	0029-2025-12	2634 Big Rd	40-414-100 Escrow Engineering Fees	142.50
2224	Kraft Municipal Group, Inc.	01/06/2026	02/05/2026	0035-2025-12	1771 Deep Creek Rd	40-414-100 Escrow Engineering Fees	118.75
2224	Kraft Municipal Group, Inc.	01/06/2026	02/05/2026	0047-2025-12	127 Garnet Dr	40-414-100 Escrow Engineering Fees	55.00
2224	Kraft Municipal Group, Inc.	12/23/2025	01/22/2026	0054-2025-11	2371 Orchard Lane	40-414-100 Escrow Engineering Fees	95.00
2224	Kraft Municipal Group, Inc.	01/06/2026	02/05/2026	0057-2025-12	3058 Fagleysville Rd	40-414-100 Escrow Engineering Fees	165.00
2224	Kraft Municipal Group, Inc.	12/23/2025	01/22/2026	0062-2025-11	2516 Tracy Lane	40-414-100 Escrow Engineering Fees	95.00
2224	Kraft Municipal Group, Inc.	12/23/2025	01/22/2026	0064-2025-11	409 E. Moyer Rd.	40-414-100 Escrow Engineering Fees	110.00
2224	Kraft Municipal Group, Inc.	01/06/2026	02/05/2026	0066-2025-12	105 Heatherwood Court	40-414-100 Escrow Engineering Fees	95.00
2224	Kraft Municipal Group, Inc.	12/23/2025	01/22/2026	0067-2025-11	248 Melrose Dr.	40-414-100 Escrow Engineering Fees	47.50
2224	Kraft Municipal Group, Inc.	12/23/2025	01/22/2026	0068-2025-11	559 Kulp Rd	40-414-100 Escrow Engineering Fees	95.00
2224	Kraft Municipal Group, Inc.	12/23/2025	01/22/2026	0069-2025-11	2985 Fagleysville Rd	40-414-100 Escrow Engineering Fees	165.00
2224	Kraft Municipal Group, Inc.	01/06/2026	02/05/2026	0071-2025-12	763 Henning Rd	40-414-100 Escrow Engineering Fees	403.75
2224	Kraft Municipal Group, Inc.	12/23/2025	01/22/2026	0072-2025-11	2411 Rosenberry Rd	40-414-100 Escrow Engineering Fees	496.25
2224	Kraft Municipal Group, Inc.	12/23/2025	01/22/2026	0073-2025-11	2925 Middle Creek Rd	40-414-100 Escrow Engineering Fees	495.00
Total Kraft Municipal Group, Inc.:							2,578.75
Met-Ed							
1304	Met-Ed	12/18/2025	01/17/2026	95890928146	Hanover Pointe	40-414-750 Miscellaneous Escrow Char	34.09
Total Met-Ed:							34.09
Siana Law							
1474	Siana Law	12/23/2025	01/22/2026	103096	Greens at Gilbertville	40-414-500 Escrow Legal Fees	48.00
1474	Siana Law	12/23/2025	01/22/2026	103098	757 Henning Road	40-414-500 Escrow Legal Fees	22.00
1474	Siana Law	12/23/2025	01/22/2026	103105	Hanover Glen	40-414-500 Escrow Legal Fees	22.00
1474	Siana Law	12/23/2025	01/22/2026	103108	Laurel Field	40-414-500 Escrow Legal Fees	550.00
1474	Siana Law	12/23/2025	01/22/2026	103111	Montgomery View	40-414-500 Escrow Legal Fees	484.00
1474	Siana Law	12/23/2025	01/22/2026	103115	Rolling Meadows	40-414-500 Escrow Legal Fees	44.00
1474	Siana Law	12/23/2025	01/22/2026	103123	Westwood Maguire	40-414-500 Escrow Legal Fees	880.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Siana Law:							
Total ESCROW FUND:							2,050.00
RECREATION FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	12/17/2025	01/16/2026	1139-RKVC-9X	Credit	96-452-249 Special Event Supplies	
1721	Amazon Capital Services, Inc.	01/05/2026	02/04/2026	1CHR-HCP7-C	Prime Membership	96-452-220 Operating Supplies	22.99-
1721	Amazon Capital Services, Inc.	12/23/2025	01/22/2026	1FNW-YVPC-D	Santa Event-Books	96-452-249 Special Event Supplies	62.25
1721	Amazon Capital Services, Inc.	12/18/2025	01/17/2026	1GRV-1LMF-W	Credit	96-452-249 Special Event Supplies	116.80
1721	Amazon Capital Services, Inc.	12/17/2025	01/16/2026	1KMJ-G17H-C	Credit	96-452-249 Special Event Supplies	3.99-
1721	Amazon Capital Services, Inc.	12/17/2025	01/16/2026	1KQF-QFH4-9	Credit	96-452-249 Special Event Supplies	53.17-
1721	Amazon Capital Services, Inc.	12/17/2025	01/16/2026	1KQF-QFH4-9	Credit	96-452-249 Special Event Supplies	23.05-
1721	Amazon Capital Services, Inc.	12/17/2025	01/16/2026	1LYP-XKFH-C6	Credit	96-452-249 Special Event Supplies	29.20-
1721	Amazon Capital Services, Inc.	12/29/2025	01/28/2026	1TLW-9FFN-4	Credit	96-452-249 Special Event Supplies	11.68-
1721	Amazon Capital Services, Inc.	12/29/2025	01/28/2026	1TMY-J7XG-C	Credit	96-452-249 Special Event Supplies	36.76-
1721	Amazon Capital Services, Inc.	12/18/2025	01/17/2026	1W94-T1HN-V	Credit	96-452-249 Special Event Supplies	36.40-
1721	Amazon Capital Services, Inc.	12/29/2025	01/28/2026	1W9F-QFY3-6	Credit	96-452-249 Special Event Supplies	81.33-
1721	Amazon Capital Services, Inc.	12/29/2025	01/28/2026	1XKT-YK3W-6J	Credit	96-452-249 Special Event Supplies	3.66-
1721	Amazon Capital Services, Inc.	12/29/2025	01/28/2026	1XTC-F19D-4P	Credit	96-452-249 Special Event Supplies	47.58-
Total Amazon Capital Services, Inc.:							17.98-
							188.74-
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	12/22/2025	01/21/2026	NOV25CP	11/25-12/2 CP	96-409-360 Utilities	
1017	Aqua Pennsylvania, Inc	12/22/2025	01/21/2026	NOV25HP	11/25-12/2 HP	96-409-360 Utilities	65.30
Total Aqua Pennsylvania, Inc:							65.30
							130.60
BMO Financial Group							
1834	BMO Financial Group	01/07/2026	02/06/2026	2512	Business Cards	96-452-300 Other Services & Charges	
1834	BMO Financial Group	01/07/2026	02/06/2026	2512	Oct Mobile	96-406-320 Communication	31.24
1834	BMO Financial Group	01/07/2026	02/06/2026	2512	Nov Mobile	96-406-320 Communication	73.02
Total BMO Financial Group:							29.40
							133.66
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	01/06/2026	02/05/2026	NHAN01	1st Qrt Prem	96-486-100 Property & Liability Insuranc	986.91

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:							
Delaware Valley Workers Comp Trust							986.91
1591	Delaware Valley Workers Comp Tr	01/06/2026	02/05/2026	NHAN1	Qrt. 1 Prem (Rec)	96-406-195 Workers Compensation	2.77
1591	Delaware Valley Workers Comp Tr	01/06/2026	02/05/2026	NHAN1	Qrt. 1 Prem (Rec)	96-452-195 Workers Compensation	203.84
Total Delaware Valley Workers Comp Trust:							206.61
Met-Ed							
1304	Met-Ed	12/18/2025	01/17/2026	95179236477	Hickory Park	96-409-360 Utilities	370.12
1304	Met-Ed	12/22/2025	01/21/2026	95478576727	CP	96-409-360 Utilities	36.32
Total Met-Ed:							406.44
New Hanover Township Authority							
1342	New Hanover Township Authority	01/06/2026	02/05/2026	2026-1 PARKS	1st Qrt. Sewer (Gail Drive Park)	96-409-360 Utilities	150.00
Total New Hanover Township Authority:							150.00
Suzanne Pettine							
2328	Suzanne Pettine	12/23/2025	01/22/2026	DEC25	Santa Event-Milk & Cookies	96-452-249 Special Event Supplies	180.75
Total Suzanne Pettine:							180.75
Walters Services Inc.							
2139	Walters Services Inc.	12/22/2025	01/21/2026	558450	December Service HP	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	12/22/2025	01/21/2026	558451	December Service SCP	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	12/22/2025	01/21/2026	558452	December Service CP	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	01/05/2026	02/04/2026	562695	January Service HP	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	01/05/2026	02/04/2026	562696	January Service SCP	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	01/05/2026	02/04/2026	562697	January Service CP	96-409-450 Contracted Services	131.30
Total Walters Services Inc.:							787.80
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	12/18/2025	01/17/2026	1699056	Dec Trash HP	96-409-450 Contracted Services	100.00
1552	Whitetail Disposal Inc	12/18/2025	01/17/2026	1701601	Dec Trash CP	96-409-450 Contracted Services	196.35
Total Whitetail Disposal Inc:							296.35

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	01/22/2025	02/21/2025	DEC25HP	Dec Phone HP	96-409-360 Utilities	55.49
Total Windstream Conestoga, Inc:							55.49
Total RECREATION FUND:							3,145.87
Grand Totals:							713,807.66