

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.	01/22/2026	02/21/2026	770584	Sealant	01-430-260 Minor Equipment	80.94
1005	A.D. Moyer Lumber Inc.	01/22/2026	02/21/2026	772116	Hand Torch	01-430-260 Minor Equipment	40.92
1005	A.D. Moyer Lumber Inc.	01/22/2026	02/21/2026	772669	Ice Melt	01-409-370 Repairs and Maintenance	74.36
Total A.D. Moyer Lumber Inc.:							196.22
Airgas USA LLC							
1008	Airgas USA LLC	01/22/2026	02/21/2026	5521428529	Acetylene Rental	01-430-260 Minor Equipment	151.37
Total Airgas USA LLC:							151.37
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	01/27/2027	02/26/2027	13QC-WGTQ-	Table	01-410-220 Operating Supplies	31.16
1721	Amazon Capital Services, Inc.	01/27/2026	02/26/2026	13QC-WGTQ-	Pens	01-410-210 Office Supplies	13.02
1721	Amazon Capital Services, Inc.	01/27/2026	02/26/2026	16PN-R9DJ-69	Transfer Tape	01-410-374 Equipment Maintenance	43.17
1721	Amazon Capital Services, Inc.	01/27/2026	02/26/2026	191C-P91V-W	Printer Ink	01-430-220 Operating Supplies	19.75
1721	Amazon Capital Services, Inc.	01/27/2026	02/26/2026	1CX7-KC9G-9	Monitor	01-410-210 Office Supplies	99.00
1721	Amazon Capital Services, Inc.	01/27/2026	02/26/2026	1GWY-PN6D-D	Desk Organizer, Laptop Stand	01-410-210 Office Supplies	99.90
1721	Amazon Capital Services, Inc.	01/22/2026	02/21/2026	1KNK-MND9-4	Tape Dispenser	01-406-210 Office Supplies	4.19
1721	Amazon Capital Services, Inc.	01/27/2026	02/26/2026	1RLN-N43M-9	Laptop Stand	01-410-220 Operating Supplies	14.24
1721	Amazon Capital Services, Inc.	01/22/2026	02/21/2026	1TCW-4PGR-4	Tape Pens	01-406-210 Office Supplies	14.98
1721	Amazon Capital Services, Inc.	01/22/2026	02/21/2026	1WYK-WRD9-1	Printer Paper	01-406-210 Office Supplies	54.97
Total Amazon Capital Services, Inc.:							394.38
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	01/22/2026	02/21/2026	DEC25TWP	Township Building	01-409-360 Utilities	219.42
Total Aqua Pennsylvania, Inc:							219.42
Ascendance Trucks PA LLC							
1163	Ascendance Trucks PA LLC	01/27/2026	02/26/2026	102028415	DEF for trucks	01-437-374 Heavy Equipment Maintena	250.02
1163	Ascendance Trucks PA LLC	01/22/2026	02/21/2026	XA102028415	DEF FLUID	01-437-374 Heavy Equipment Maintena	250.02
Total Ascendance Trucks PA LLC:							500.04
Axon Enterprise							
1946	Axon Enterprise	01/27/2026	02/26/2026	416666	Taser Cartridge	01-410-260 Minor Equipment	4,080.00

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Total Axon Enterprise:							4,080.00
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	01/22/2026	02/21/2026	54837	9.5mm	01-438-245 Highway Supplies	140.60
Total Bechtelsville Asphalt:							140.60
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	01/26/2026	02/25/2026	4386	Wynstone	01-404-314 Special Legal Services	548.25
Total Bellwoar Kelly, LLP:							548.25
Borough of Pottstown							
1052	Borough of Pottstown	01/27/2026	02/26/2026	117154	Annual Kennel Fee	01-410-300 Other Services and Charges	500.00
Total Borough of Pottstown:							500.00
Bowman Consulting Group, Ltd.							
1301	Bowman Consulting Group, Ltd.	01/26/2026	02/25/2026	535422	Traffic Services	01-408-318 Traffic Engineering	315.00
Total Bowman Consulting Group, Ltd.:							315.00
Caselle, LLC							
2450	Caselle, LLC	01/22/2026	02/21/2026	15554	November Finance Support	01-402-310 Professional Services	580.00
Total Caselle, LLC:							580.00
Center for Watershed Protection, Inc.							
2208	Center for Watershed Protection, I	01/22/2026	02/21/2026	W-22-041B 5	GIS	01-413-310 Professional Services	780.00
Total Center for Watershed Protection, Inc.:							780.00
CMI, Inc.							
2453	CMI, Inc.	01/27/2026	02/26/2026	8078402	Intox Kit	01-410-220 Operating Supplies	515.00
Total CMI, Inc.:							515.00
Comcast							
1090	Comcast	01/27/2026	02/26/2026	FEB26TWP	Feb Internet	01-406-320 Communication	299.85

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Comcast:							<u>299.85</u>
Dekkar Dyas							
1598	Dekkar Dyas	01/27/2026	02/26/2026	2026	Insurance Reimbursement	01-410-196 Health Insurance	28.00
1598	Dekkar Dyas	01/27/2026	02/26/2026	DEC25	Insurance Reimbursement	01-410-196 Health Insurance	87.12
Total Dekkar Dyas:							<u>115.12</u>
Eastern Propane							
1136	Eastern Propane	01/27/2026	02/26/2026	33877114	Propane (PD)	01-409-360 Utilities	2,730.46
Total Eastern Propane:							<u>2,730.46</u>
Eckert Seamans Cherin & Mellott							
1827	Eckert Seamans Cherin & Mellott	01/22/2026	02/21/2026	1915525	General Labor	01-404-314 Special Legal Services	2,997.50
Total Eckert Seamans Cherin & Mellott:							<u>2,997.50</u>
Ehrlich							
1142	Ehrlich	01/27/2026	02/26/2026	89915895	Exterior Crawling Maintenance	01-410-450 Contracted Services	37.12
1142	Ehrlich	01/27/2026	02/26/2026	89915896	Pest Control	01-410-450 Contracted Services	55.05
Total Ehrlich:							<u>92.17</u>
FBINAA-Eastern PA Chapter							
1160	FBINAA-Eastern PA Chapter	01/27/2026	02/26/2026	2026	Annual Conference	01-410-460 Continuing Education	350.00
Total FBINAA-Eastern PA Chapter:							<u>350.00</u>
Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	01/22/2026	02/21/2026	219412	December Admin Fee	01-402-310 Professional Services	15.00
Total Flexible Benefit Administrators:							<u>15.00</u>
FP Mailing Solutions							
1166	FP Mailing Solutions	01/28/2026	02/27/2026	JAN26	Postage	01-406-384 Equipment Rental	300.00
Total FP Mailing Solutions:							<u>300.00</u>

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Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	01/26/2026	02/25/2026	222085949	General Legal Items	01-404-310 General Legal Services	5,441.00
2310	Gawthrop Greenwood, PC	01/26/2026	02/25/2026	222085954	Sunset Hill	01-404-314 Special Legal Services	84.00
2310	Gawthrop Greenwood, PC	01/26/2026	02/25/2026	222085958	Kurtz Rd Easement	01-404-310 General Legal Services	287.90
2310	Gawthrop Greenwood, PC	01/26/2026	02/25/2026	222085959	RP Wynstone	01-404-314 Special Legal Services	336.00
2310	Gawthrop Greenwood, PC	01/26/2026	02/25/2026	222085960	2951 N Charlotte Purchase	01-404-310 General Legal Services	798.00
Total Gawthrop Greenwood, PC:							6,946.90
Gehring Mechanical							
2259	Gehring Mechanical	01/27/2026	02/26/2026	175602704	HVAC Repair PD	01-409-370 Repairs and Maintenance	189.00
Total Gehring Mechanical:							189.00
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	01/22/2026	02/21/2026	355127	Latch	01-437-260 Minor Equipment Maintenan	12.07
1185	Gilbertsville Auto Supply	01/27/2026	02/26/2026	355604	Oil	01-410-374 Equipment Maintenance	34.99
1185	Gilbertsville Auto Supply	01/27/2026	02/26/2026	357346	Deicer	01-410-374 Equipment Maintenance	30.30
1185	Gilbertsville Auto Supply	01/22/2026	02/21/2026	357565	Muffler Clamp	01-437-374 Heavy Equipment Maintena	30.01
1185	Gilbertsville Auto Supply	01/28/2026	02/27/2026	358119	Snowblower	01-437-260 Minor Equipment Maintenan	64.20
Total Gilbertsville Auto Supply:							171.57
Great America Financial Services							
1929	Great America Financial Services	01/22/2026	02/21/2026	41056847	Copier Rental	01-406-384 Equipment Rental	291.95
1929	Great America Financial Services	01/27/2026	02/26/2026	41078759	Copier Rental	01-410-384 Equipment Rental	227.90
Total Great America Financial Services:							519.85
Key Business Solutions							
1636	Key Business Solutions	01/22/2026	02/21/2026	38012	Postage Labels	01-406-210 Office Supplies	52.99
Total Key Business Solutions:							52.99
Knight Engineering							
2107	Knight Engineering	01/28/2026	02/27/2026	28729	General Items	01-408-313 General Engineering	83.00
2107	Knight Engineering	01/28/2026	02/27/2026	28730	BOS Meeting	01-408-313 General Engineering	464.80
2107	Knight Engineering	01/28/2026	02/27/2026	28731	Planning Commission	01-408-313 General Engineering	83.00
2107	Knight Engineering	01/28/2026	02/27/2026	28734	BMP Self Inspections	01-408-313 General Engineering	498.00
2107	Knight Engineering	01/28/2026	02/27/2026	28737	Struzek Prop Issue	01-408-313 General Engineering	33.20
2107	Knight Engineering	01/28/2026	02/27/2026	28738	Fire Co. Grant Application	01-408-313 General Engineering	166.00

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Total Knight Engineering:							1,328.00
Lane Enterprises, Inc.							
1859	Lane Enterprises, Inc.	01/22/2026	02/21/2026	641242	Inline Bell	01-436-220 Operating Supplies	1,911.00
Total Lane Enterprises, Inc.:							1,911.00
Levan Machine & Truck Equipment							
2474	Levan Machine & Truck Equipmen	01/22/2026	02/21/2026	203740	Snow Plow #3 Wiring	01-437-260 Minor Equipment Maintenanc	688.66
Total Levan Machine & Truck Equipment:							688.66
Met-Ed							
1304	Met-Ed	01/22/2026	02/21/2026	95308984996	Buchert Road	01-433-360 Utilities	47.62
1304	Met-Ed	01/27/2026	02/26/2026	95338851199	Hoffmansville Rd	01-433-360 Utilities	60.09
1304	Met-Ed	01/27/2026	02/26/2026	95338851200	Layfield Rd. & Hill	01-433-360 Utilities	48.59
1304	Met-Ed	01/27/2026	02/26/2026	95338851201	PD	01-409-360 Utilities	1,404.95
1304	Met-Ed	01/22/2026	02/21/2026	95368776819	NH Traffic Signal	01-433-360 Utilities	93.13
1304	Met-Ed	01/22/2026	02/21/2026	95448660559	Township Bldg.	01-409-360 Utilities	1,858.22
1304	Met-Ed	01/27/2026	02/26/2026	95448660560	Big Rd	01-433-360 Utilities	53.04
1304	Met-Ed	01/27/2026	02/26/2026	95448660562	Rt. 73 & N. Charlotte	01-433-360 Utilities	70.24
1304	Met-Ed	01/27/2026	02/26/2026	95910450560	Sanatoga Rd	01-433-360 Utilities	68.63
Total Met-Ed:							3,704.51
Micro Center							
1965	Micro Center	01/27/2026	02/26/2026	9578508	Computer	01-410-260 Minor Equipment	1,867.93
Total Micro Center:							1,867.93
Mutual of Omaha							
2480	Mutual of Omaha	01/27/2026	02/26/2026	002023876018	Feb Life (Exec)	01-401-199 Other Insurance	114.07
2480	Mutual of Omaha	01/27/2026	02/26/2026	002023876018	Feb Life (Finance)	01-402-199 Other Insurance	54.40
2480	Mutual of Omaha	01/27/2026	02/26/2026	002023876018	Feb Life (Admin)	01-406-199 Other Insurance	81.99
2480	Mutual of Omaha	01/27/2026	02/26/2026	002023876018	Feb Life (Police)	01-410-199 Other Insurance	1,071.26
2480	Mutual of Omaha	01/27/2026	02/26/2026	002023876018	Feb Life (Codes)	01-413-199 Other Insurance	93.19
2480	Mutual of Omaha	01/27/2026	02/26/2026	002023876018	Feb Life (PW)	01-430-199 Other Insurance	261.96
Total Mutual of Omaha:							1,676.87

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NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	01/27/2026	02/26/2026	978540	Jan Phone PD	01-410-320 Communication	314.77
Total NetCarrier Telecom, Inc.:							314.77
New Hanover Township Authority							
1342	New Hanover Township Authority	01/22/2026	02/21/2026	QRT. 1 2951	1st Qrt. 2951 N. Charlotte	01-409-360 Utilities	146.67
Total New Hanover Township Authority:							146.67
PC Solutions							
2021	PC Solutions	01/22/2026	02/21/2026	CW125194	January Maintenance Twp	01-407-450 Contracted Services	1,250.00
2021	PC Solutions	01/22/2026	02/21/2026	CW125218	Office 365	01-407-318 Software License Fees	680.10
2021	PC Solutions	01/27/2026	02/26/2026	CW125262	Firewall PD	01-407-318 Software License Fees	45.00
Total PC Solutions:							1,975.10
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	01/22/2026	02/21/2026	1133197	Email Delivery	01-430-450 Contracted Services	50.56
Total Pennsylvania One Call System Inc:							50.56
Perkiomen Performance Inc.							
1385	Perkiomen Performance Inc.	01/22/2026	02/21/2026	26-0140	Truck #8 Snowplow	01-437-374 Heavy Equipment Maintena	387.00
Total Perkiomen Performance Inc.:							387.00
Porter & Curtis, LLC							
1571	Porter & Curtis, LLC	01/27/2026	02/26/2026	504283	2026 Broker Fee	01-411-354 Workers Compensation	1,000.00
Total Porter & Curtis, LLC:							1,000.00
S.J. Fuel South Co., Inc.							
2469	S.J. Fuel South Co., Inc.	01/22/2026	02/21/2026	191593	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	677.88
2469	S.J. Fuel South Co., Inc.	01/27/2026	02/26/2026	192135	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	418.13
Total S.J. Fuel South Co., Inc.:							1,096.01
SealMaster/Allentown							
1463	SealMaster/Allentown	01/27/2026	02/26/2026	2108834	Manhole Kit	01-436-220 Operating Supplies	539.90

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Total SealMaster/Allentown:							<u>539.90</u>
Siana Law							
1474	Siana Law	01/26/2026	02/25/2026	103101	Town Center CU	01-404-310 General Legal Services	110.00
1474	Siana Law	01/26/2026	02/25/2026	103653	General Services	01-404-310 General Legal Services	1,699.90
1474	Siana Law	01/26/2026	02/25/2026	103658	SALDO/RWP Land Use Appeal	01-404-314 Special Legal Services	2,015.15
Total Siana Law:							<u>3,825.05</u>
Signal Service Inc							
1477	Signal Service Inc	01/22/2026	02/21/2026	062706	2025 Preventive Maintenance	01-433-450 Contracted Services	1,360.00
1477	Signal Service Inc	01/22/2026	02/21/2026	062807	Rt. 663 & Hill Rd	01-433-374 Machinery/Equipment Maint	910.00
Total Signal Service Inc:							<u>2,270.00</u>
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	01/22/2026	02/21/2026	JAN26	January Cleaning Twp	01-409-450 Contracted Services	600.00
2191	Sunshine Cleaning Services	01/22/2026	02/21/2026	JAN26	January Cleaning PD	01-410-450 Contracted Services	675.00
Total Sunshine Cleaning Services:							<u>1,275.00</u>
The Activity Group, Inc.							
2440	The Activity Group, Inc.	01/27/2026	02/26/2026	155728	Body Armor	01-410-238 Clothing and Uniforms	4,575.00
Total The Activity Group, Inc.:							<u>4,575.00</u>
Town and Country Newspaper							
1513	Town and Country Newspaper	01/22/2026	02/21/2026	57460	2026 Meeting Schedule	01-406-340 Advertising and Printing	166.00
1513	Town and Country Newspaper	01/22/2026	02/21/2026	57461	Zoning Hearing Zook/Leinbach	01-414-340 Advertising and Printing	508.00
Total Town and Country Newspaper:							<u>674.00</u>
UniFirst Corporation							
1533	UniFirst Corporation	01/22/2026	02/21/2026	1290268230	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	63.25
1533	UniFirst Corporation	01/22/2026	02/21/2026	1290279451	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	117.51
1533	UniFirst Corporation	01/22/2026	02/21/2026	1290280879	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	74.89
1533	UniFirst Corporation	01/27/2026	02/26/2026	1290282012	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	168.78
Total UniFirst Corporation:							<u>424.43</u>

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Unifirst First Aid & Safety							
1627	Unifirst First Aid & Safety	01/22/2026	02/21/2026	B207929	First Aid Supplies	01-430-220 Operating Supplies	57.81
Total Unifirst First Aid & Safety:							57.81
Unruh Turner Burke & Jennings							
2341	Unruh Turner Burke & Jennings	01/28/2026	02/27/2026	232146	ZHB-Holloway	01-414-310 General Legal Services	1,122.00
2341	Unruh Turner Burke & Jennings	01/28/2026	02/27/2026	232147	ZHB-Meaney	01-414-310 General Legal Services	1,143.16
2341	Unruh Turner Burke & Jennings	01/28/2026	02/27/2026	232148	ZHB-Zook	01-414-310 General Legal Services	1,010.42
Total Unruh Turner Burke & Jennings:							3,275.58
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	01/22/2026	02/21/2026	1724540	January Trash Twp	01-409-450 Contracted Services	148.75
1552	Whitetail Disposal Inc	07/27/2026	08/26/2026	1726601	Jan Trash PD	01-410-450 Contracted Services	178.50
Total Whitetail Disposal Inc:							327.25
William R. Gift							
1555	William R. Gift	01/22/2026	02/21/2026	24377710	Propane (Public Works)	01-409-360 Utilities	417.27
Total William R. Gift:							417.27
Total GENERAL FUND:							57,509.06
OPEN SPACE FUND							
Knight Engineering							
2107	Knight Engineering	01/28/2026	02/27/2026	28732	Wassmer Tract-Trail Project	04-409-710 Land Improvements	1,494.00
Total Knight Engineering:							1,494.00
Total OPEN SPACE FUND:							1,494.00
SEWER OPERATING FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	01/22/2026	02/21/2026	1F7D-JN11-7W	Boot Allowance	08-429-238 Clothing and Uniforms	180.00
1721	Amazon Capital Services, Inc.	01/22/2026	02/21/2026	1N64-YWN4-T	Uniforms, Boots	08-429-238 Clothing and Uniforms	546.60
1721	Amazon Capital Services, Inc.	01/22/2026	02/21/2026	1NY4-4KDG-Y	Meter, Dry Lube	08-429-220 Operating Supplies	63.12
1721	Amazon Capital Services, Inc.	01/22/2026	02/21/2026	1VPT-XXL3-L7	Sponge	08-429-220 Operating Supplies	90.66

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Total Amazon Capital Services, Inc.:							880.38
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	01/28/2026	02/27/2026	250934R	General Items	08-408-310 General Engineering	494.00
2194	Carroll Engineering Corp.	01/26/2026	02/25/2026	250936	Grant Applications	08-408-310 General Engineering	110.00
Total Carroll Engineering Corp.:							604.00
Caselle, LLC							
2450	Caselle, LLC	01/22/2026	02/21/2026	15507	January Utility Billing	08-402-310 Professional Services	1,100.00
2450	Caselle, LLC	01/22/2026	02/21/2026	15576	Contract Feb Utility Billing	08-402-310 Professional Services	1,100.00
2450	Caselle, LLC	01/22/2026	02/21/2026	INV-15554	1st Qrt Billings	08-402-310 Professional Services	2,952.48
Total Caselle, LLC:							5,152.48
Chase							
1973	Chase	01/28/2026	02/27/2026	2026R	Principal on Sewer Note	08-471-300 Revenue Notes	587,000.00
1973	Chase	01/28/2026	02/27/2026	2026R	Interest on Sewer Note	08-472-300 Revenue Notes	10,295.00
Total Chase:							597,295.00
Comcast							
1090	Comcast	01/22/2026	02/21/2026	JAN26SEWER	January Internet Services	08-406-320 Communication	166.85
Total Comcast:							166.85
Eddinger Propane Inc							
1139	Eddinger Propane Inc	01/22/2026	02/21/2026	225626	Propane (Treatment Plant)	08-409-360 Utilities	2,032.51
Total Eddinger Propane Inc:							2,032.51
Iron Horse Environmental, LLC							
2486	Iron Horse Environmental, LLC	01/27/2026	02/26/2026	24-1003-WL	Rotor GB Pencil Electrode	08-409-374 Machinery/Equip. Maintena	950.00
Total Iron Horse Environmental, LLC:							950.00
Keystone Engineering Group Inc.							
1261	Keystone Engineering Group Inc.	01/22/2026	02/21/2026	2600004	WWTP T&M Support	08-407-310 Professional Services	70.00

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Total Keystone Engineering Group Inc.:							70.00
Met-Ed							
1304	Met-Ed	01/27/2026	02/26/2026	95308984997	New Hanover Sq Pump	08-409-360 Utilities	2,069.09
1304	Met-Ed	01/22/2026	02/21/2026	95910450557	Plant	08-409-360 Utilities	17,178.71
1304	Met-Ed	01/27/2026	02/26/2026	95910450559	Samantha Way	08-409-360 Utilities	171.36
Total Met-Ed:							19,419.16
Motion Industries							
1330	Motion Industries	01/22/2026	02/21/2026	PA07-0055351	GBT booster pump	08-409-374 Machinery/Equip. Maintena	3,485.10
Total Motion Industries:							3,485.10
Mutual of Omaha							
2480	Mutual of Omaha	01/27/2026	02/26/2026	002023876018	Feb Premium Life Insurance	08-429-199 Other Insurance	192.09
Total Mutual of Omaha:							192.09
Pa Rural Water							
1594	Pa Rural Water	01/22/2026	02/21/2026	86648	PRWA Training Seminar	08-429-460 Continuing Education	287.00
Total Pa Rural Water:							287.00
PC Solutions							
2021	PC Solutions	01/22/2026	02/21/2026	CW125168	Cloud Storage	08-407-318 Software License Fees	220.00
2021	PC Solutions	01/22/2026	02/21/2026	CW125193	Jan Maintenance	08-407-450 Contracted Services	440.00
2021	PC Solutions	01/22/2026	02/21/2026	CW125218	Office 365	08-407-318 Software License Fees	226.70
Total PC Solutions:							886.70
Pendergast							
1374	Pendergast	01/22/2026	02/21/2026	322904	Nitrile Gloves	08-429-220 Operating Supplies	296.72
Total Pendergast:							296.72
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	01/22/2026	02/21/2026	1133249	Monthly Email Delivery	08-429-450 Contracted Services	27.28

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Pennsylvania One Call System Inc:							27.28
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	01/22/2026	02/21/2026	142605	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,750.40
Total Pioneer Crossing Landfill:							2,750.40
PMMA Region 1							
1705	PMMA Region 1	01/28/2026	02/27/2026	300002512R	2026 Dues	08-429-460 Continuing Education	1,200.00
Total PMMA Region 1:							1,200.00
Robert E. Little Inc							
1285	Robert E. Little Inc	01/22/2026	02/21/2026	01-1233966	Oil Filter, Seal Tractor	08-409-374 Machinery/Equip. Maintena	133.54
Total Robert E. Little Inc:							133.54
Safety-Kleen Systems, Inc.							
1980	Safety-Kleen Systems, Inc.	01/26/2026	02/25/2026	98931954	Lab Supplies	08-409-450 Contracted Services	314.54
Total Safety-Kleen Systems, Inc.:							314.54
Siana Law							
1474	Siana Law	01/26/2026	02/25/2026	103651	Authority	08-404-310 General Legal Services	2,486.04
1474	Siana Law	01/26/2026	02/25/2026	103652	Burns & McDonnell	08-404-314 Special Legal Services	1,227.68
Total Siana Law:							3,713.72
SmartSights							
1592	SmartSights	01/22/2026	02/21/2026	67833	Win-911 Subscription	08-407-318 Software License Fees	2,550.00
Total SmartSights:							2,550.00
Suburban Testing Labs							
1490	Suburban Testing Labs	01/22/2026	02/21/2026	60385L05408	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
1490	Suburban Testing Labs	01/22/2026	02/21/2026	60385L06247	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
1490	Suburban Testing Labs	01/27/2026	02/26/2026	60386A02334	Monthly NPDES Analysis	08-429-225 Lab Services	132.68
1490	Suburban Testing Labs	01/22/2026	02/21/2026	60386A02336	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
Total Suburban Testing Labs:							1,389.73
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	01/22/2026	02/21/2026	JAN26	January Cleaning	08-409-450 Contracted Services	395.00
Total Sunshine Cleaning Services:							395.00
UniFirst Corporation							
1533	UniFirst Corporation	01/22/2026	02/21/2026	1290268228	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	43.27
1533	UniFirst Corporation	01/22/2026	02/21/2026	1290279445	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	43.92
1533	UniFirst Corporation	01/22/2026	02/21/2026	1290280829	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	43.27
1533	UniFirst Corporation	01/27/2026	02/26/2026	1290282007	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	60.07
Total UniFirst Corporation:							190.53
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	01/22/2026	02/21/2026	1726993	January Service	08-409-360 Utilities	318.60
Total Whitetail Disposal Inc:							318.60
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	01/27/2026	02/26/2026	JAN26PLANT	Plant	08-406-320 Communication	288.44
1559	Windstream Conestoga, Inc	01/27/2026	02/26/2026	JAN26SWP	Samantha Way Pump	08-406-320 Communication	234.33
Total Windstream Conestoga, Inc:							522.77
Total SEWER OPERATING FUND:							645,224.10
SEWER CAPITAL FUND							
Blooming Glen Contractors							
1917	Blooming Glen Contractors	01/22/2026	02/21/2026	002	Blower Project #2	10-409-740 Capital-Machinery/Equipme	83,892.85
Total Blooming Glen Contractors:							83,892.85
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	01/26/2026	02/25/2026	250937	Blower Project	10-409-740 Capital-Machinery/Equipme	1,444.00
Total Carroll Engineering Corp.:							1,444.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Kappe Associates Inc							
1253	Kappe Associates Inc	01/22/2026	02/21/2026	25-283-E3	Blowers	10-409-740 Capital-Machinery/Equipme	226,255.00
Total Kappe Associates Inc:							226,255.00
Total SEWER CAPITAL FUND:							311,591.85
CAPITAL RESERVE FUND							
Center for Watershed Protection, Inc.							
2208	Center for Watershed Protection, I	01/22/2026	02/21/2026	W-22-041B 5	Basin Retrofit	30-409-710 Capital - Land Improvement	467.50
Total Center for Watershed Protection, Inc.:							467.50
Knight Engineering							
2107	Knight Engineering	01/28/2026	02/27/2026	28733	2025 Road Program	30-409-710 Capital - Land Improvement	166.00
2107	Knight Engineering	01/28/2026	02/27/2026	28735	Deep Creek Culvert Replacement	30-409-710 Capital - Land Improvement	498.00
Total Knight Engineering:							664.00
Total CAPITAL RESERVE FUND:							1,131.50
LIQUID FUELS FUND							
Morton Salt Inc.							
1329	Morton Salt Inc.	01/22/2026	02/21/2026	5103613784	Salt	35-432-220 Operating Supplies	17,028.39
1329	Morton Salt Inc.	01/22/2026	02/21/2026	5103613784	Salt	35-432-220 Operating Supplies	4,555.75
Total Morton Salt Inc.:							21,584.14
Signal Service Inc							
1477	Signal Service Inc	01/22/2026	02/21/2026	062687	Additional Work	35-433-374 Machinery/Equipment Maint	776.00
Total Signal Service Inc:							776.00
Total LIQUID FUELS FUND:							22,360.14
ESCROW FUND							
Bowman Consulting Group, Ltd.							
1301	Bowman Consulting Group, Ltd.	01/26/2026	02/25/2026	535424	McGee Tract	40-414-300 Escrow Traffic Engineering	5,411.25
1301	Bowman Consulting Group, Ltd.	01/26/2026	02/25/2026	535426	Laurel Field	40-414-300 Escrow Traffic Engineering	6,735.00
1301	Bowman Consulting Group, Ltd.	01/27/2026	02/26/2026	535427	2225/2245 Big Rd	40-414-300 Escrow Traffic Engineering	420.00
1301	Bowman Consulting Group, Ltd.	01/26/2026	02/25/2026	535429	Hanover Glen	40-414-300 Escrow Traffic Engineering	2,945.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Bowman Consulting Group, Ltd.:							15,511.25
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	01/26/2026	02/25/2026	250935	Town Center	40-414-200 Escrow Sewer Engineering	228.00
2194	Carroll Engineering Corp.	01/26/2026	02/25/2026	250938	1908 Hoffmansville Rd	40-414-200 Escrow Sewer Engineering	1,266.90
2194	Carroll Engineering Corp.	01/26/2026	02/25/2026	250939	Laurel Field	40-414-200 Escrow Sewer Engineering	1,353.50
Total Carroll Engineering Corp.:							2,848.40
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	01/26/2026	02/25/2026	222085951	East Wind Farm	40-414-500 Escrow Legal Fees	336.00
2310	Gawthrop Greenwood, PC	01/26/2026	02/25/2026	222085953	Whitetail Transfer Station	40-414-500 Escrow Legal Fees	84.00
2310	Gawthrop Greenwood, PC	01/26/2026	02/25/2026	222085957	Laurel Field	40-414-500 Escrow Legal Fees	84.00
2310	Gawthrop Greenwood, PC	01/26/2026	02/25/2026	222085961	3141 N. Charlotte Sketch Plan	40-414-500 Escrow Legal Fees	105.00
Total Gawthrop Greenwood, PC:							609.00
Knight Engineering							
2107	Knight Engineering	01/28/2026	02/27/2026	28736	Hunters Run-Wells 4 & 5	40-414-100 Escrow Engineering Fees	697.20
2107	Knight Engineering	01/28/2026	02/27/2026	28739	Greens at Gilbertsville	40-414-100 Escrow Engineering Fees	1,326.00
2107	Knight Engineering	01/28/2026	02/27/2026	28740	Hanover Meadows	40-414-100 Escrow Engineering Fees	116.20
2107	Knight Engineering	01/28/2026	02/27/2026	28741	Town Center	40-414-100 Escrow Engineering Fees	365.20
2107	Knight Engineering	01/28/2026	02/27/2026	28742	Hanover Pointe	40-414-100 Escrow Engineering Fees	315.40
2107	Knight Engineering	01/28/2026	02/27/2026	28743	Woodfield	40-414-100 Escrow Engineering Fees	182.60
2107	Knight Engineering	01/28/2026	02/27/2026	28744	Westwood Maguire	40-414-100 Escrow Engineering Fees	365.20
2107	Knight Engineering	01/28/2026	02/27/2026	28745	Montgomery View	40-414-100 Escrow Engineering Fees	431.60
2107	Knight Engineering	01/28/2026	02/27/2026	28746	Romig Rd	40-414-100 Escrow Engineering Fees	4,082.00
2107	Knight Engineering	01/28/2026	02/27/2026	28747	Laurel Field	40-414-100 Escrow Engineering Fees	4,358.80
2107	Knight Engineering	01/28/2026	02/27/2026	28748	McGee Tract Processing Agreem	40-414-100 Escrow Engineering Fees	4,673.00
2107	Knight Engineering	01/28/2026	02/27/2026	28749	Rolling Meadows	40-414-100 Escrow Engineering Fees	282.20
2107	Knight Engineering	01/28/2026	02/27/2026	28750	786 Hildebrandt SW BMP	40-414-100 Escrow Engineering Fees	498.00
2107	Knight Engineering	01/28/2026	02/27/2026	28751	East Wind Farm	40-414-100 Escrow Engineering Fees	116.20
2107	Knight Engineering	01/28/2026	02/27/2026	28752	Austin	40-414-100 Escrow Engineering Fees	83.00
2107	Knight Engineering	01/28/2026	02/27/2026	28753	Sunset Hill Parking Addition	40-414-100 Escrow Engineering Fees	697.20
2107	Knight Engineering	01/28/2026	02/27/2026	28754	Whitetail Transfer Station	40-414-100 Escrow Engineering Fees	282.20
2107	Knight Engineering	01/28/2026	02/27/2026	28755	Hanover Glen	40-414-100 Escrow Engineering Fees	5,740.00
Total Knight Engineering:							24,612.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Met-Ed							
1304	Met-Ed	01/27/2026	02/26/2026	95308984998	Hanover Pointe	40-414-750 Miscellaneous Escrow Char	36.02
Total Met-Ed:							36.02
Siana Law							
1474	Siana Law	01/26/2026	02/25/2026	103116	Romig Rd	40-414-500 Escrow Legal Fees	66.00
1474	Siana Law	01/26/2026	02/25/2026	103120	Town Center	40-414-500 Escrow Legal Fees	44.00
1474	Siana Law	01/27/2026	02/26/2026	103654	2225/2245 Big Rd	40-414-500 Escrow Legal Fees	638.00
1474	Siana Law	01/26/2026	02/25/2026	103655	Hanover Glen	40-414-500 Escrow Legal Fees	44.00
1474	Siana Law	01/26/2026	02/25/2026	103656	Laurel Field	40-414-500 Escrow Legal Fees	1,166.00
1474	Siana Law	01/26/2026	02/25/2026	103657	Paramount Realty	40-414-500 Escrow Legal Fees	22.00
1474	Siana Law	01/26/2026	02/25/2026	103659	Westwood Maguire	40-414-500 Escrow Legal Fees	396.00
Total Siana Law:							2,376.00
Total ESCROW FUND:							45,992.67
RECREATION FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	01/27/2026	02/26/2026	14M3-QYRP-J	Frosty Frolic-Raffle Basket	96-452-249 Special Event Supplies	131.68
1721	Amazon Capital Services, Inc.	01/22/2026	02/21/2026	177T-X7LH-LN	Credit	96-452-249 Special Event Supplies	5.19-
1721	Amazon Capital Services, Inc.	01/22/2026	02/21/2026	1H37-G9L3-9G	Credit	96-452-249 Special Event Supplies	5.19-
1721	Amazon Capital Services, Inc.	01/22/2026	02/21/2026	1J4F-R3G1-PD	Credit	96-452-249 Special Event Supplies	5.19-
1721	Amazon Capital Services, Inc.	01/22/2026	02/21/2026	1Y77-M41T-NP	Credit	96-452-249 Special Event Supplies	5.19-
Total Amazon Capital Services, Inc.:							110.92
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	01/22/2026	02/21/2026	DEC25CP	Community Park	96-409-360 Utilities	65.23
1017	Aqua Pennsylvania, Inc	01/22/2026	02/21/2026	DEC25HP	Hickory Park	96-409-360 Utilities	65.23
Total Aqua Pennsylvania, Inc:							130.46
Esjay Entertainment							
2487	Esjay Entertainment	01/27/2026	02/26/2026	1109	Frosty Frolic-DJ	96-452-249 Special Event Supplies	375.00
Total Esjay Entertainment:							375.00
Met-Ed							
1304	Met-Ed	01/22/2026	02/21/2026	95368776818	Community Park	96-409-360 Utilities	34.83

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1304	Met-Ed	01/27/2026	02/26/2026	95448660561	Hickory Park	96-409-360 Utilities	404.38
Total Met-Ed:							439.21
Walters Services Inc.							
2139	Walters Services Inc.	01/27/2026	02/26/2026	566714	1/26-2/22 Service HP	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	01/28/2026	02/27/2026	566715R	1/26-2/22 Service SCP	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	01/27/2026	02/26/2026	566716	1/26-2/22 Service CP	96-409-450 Contracted Services	131.30
Total Walters Services Inc.:							393.90
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	01/22/2026	02/21/2026	1724541	January Service HP	96-409-450 Contracted Services	100.00
1552	Whitetail Disposal Inc	01/22/2026	02/21/2026	1726848	January Service CP	96-409-450 Contracted Services	196.35
Total Whitetail Disposal Inc:							296.35
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	01/22/2026	02/21/2026	JAN26HP	January HP	96-409-360 Utilities	55.19
Total Windstream Conestoga, Inc:							55.19
Total RECREATION FUND:							1,801.03
Grand Totals:							1,087,104.35