

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>GENERAL FUND</b>							
<b>A.D. Moyer Lumber Inc.</b>							
1005	A.D. Moyer Lumber Inc.	02/18/2026	03/20/2026	775913	Plumbing Items	01-409-370 Repairs and Maintenance	19.02
1005	A.D. Moyer Lumber Inc.	02/10/2026	03/12/2026	777537	Pipe Heating Cable	01-430-220 Operating Supplies	35.99
1005	A.D. Moyer Lumber Inc.	02/18/2026	03/20/2026	778582	Wiring Devices, Plug	01-437-260 Minor Equipment Maintenanc	23.38
1005	A.D. Moyer Lumber Inc.	02/19/2026	03/21/2026	779521	Prehung Door	01-409-370 Repairs and Maintenance	45.00
1005	A.D. Moyer Lumber Inc.	02/19/2027	03/21/2027	779561	2951 N. Charlotte Repairs	01-409-370 Repairs and Maintenance	49.99
1005	A.D. Moyer Lumber Inc.	02/25/2026	03/27/2026	779928	Lumber, Connector	01-430-220 Operating Supplies	27.73
1005	A.D. Moyer Lumber Inc.	02/25/2026	03/27/2026	781091	Mailbox Post	01-409-370 Repairs and Maintenance	44.63
Total A.D. Moyer Lumber Inc.:							245.74
<b>Airgas USA LLC</b>							
1008	Airgas USA LLC	02/17/2026	03/19/2026	5522123536	Acetylene Rental	01-430-260 Minor Equipment	151.37
Total Airgas USA LLC:							151.37
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	02/24/2026	03/26/2026	11TW-1PJL-CN	Packing Tape	01-410-210 Office Supplies	29.09
1721	Amazon Capital Services, Inc.	02/25/2026	03/27/2026	13WK-RY1F-W	Water Cooler	01-410-210 Office Supplies	129.99
1721	Amazon Capital Services, Inc.	02/18/2026	03/20/2026	161R-7CD1-71	Coffee, Paper Towels	01-409-220 Operating Supplies	53.18
1721	Amazon Capital Services, Inc.	02/17/2026	03/19/2026	19VC-CH4K-K	Printer Paper	01-406-210 Office Supplies	59.97
1721	Amazon Capital Services, Inc.	02/17/2026	03/19/2026	19VC-CH4K-L6	Pens	01-406-210 Office Supplies	1.77
1721	Amazon Capital Services, Inc.	02/05/2026	03/07/2026	19WN-YYPR-9	File Folders	01-402-210 Office Supplies	19.94
1721	Amazon Capital Services, Inc.	02/25/2026	03/27/2026	1GKK-LLKY-99	Badge Holders	01-410-210 Office Supplies	35.14
1721	Amazon Capital Services, Inc.	02/25/2026	03/27/2026	1HGH-CLCR-D	Wireless Mouse	01-406-210 Office Supplies	14.99
1721	Amazon Capital Services, Inc.	02/18/2026	03/20/2026	1LL3-KGKK-C	Card Holder, Sticky Notes	01-406-210 Office Supplies	12.98
1721	Amazon Capital Services, Inc.	02/18/2026	03/20/2026	1PPM-6NF3-74	Trash Bags	01-409-220 Operating Supplies	24.99
1721	Amazon Capital Services, Inc.	02/24/2026	03/26/2026	1VCD-6FYD-K	Ribbon Cartridge	01-410-210 Office Supplies	56.95
1721	Amazon Capital Services, Inc.	02/25/2026	03/27/2026	1VVK-WKD1-P	Frames	01-406-210 Office Supplies	19.94
1721	Amazon Capital Services, Inc.	02/18/2026	03/20/2026	1X3R-6Q4Q-Y	Water Cooler (PW)	01-430-220 Operating Supplies	139.99
1721	Amazon Capital Services, Inc.	02/05/2026	03/07/2026	1XJT-91KQ-7Y	Wet/Dry Vac	01-430-260 Minor Equipment	127.70
1721	Amazon Capital Services, Inc.	02/19/2026	03/21/2026	1XYT-YCN6-P9	Wipes	01-409-220 Operating Supplies	16.62
1721	Amazon Capital Services, Inc.	02/24/2026	03/26/2026	1YM3-1N4X-D	Nitrile Gloves	01-410-220 Operating Supplies	8.68
Total Amazon Capital Services, Inc.:							751.92
<b>Aqua Pennsylvania, Inc</b>							
1017	Aqua Pennsylvania, Inc	02/18/2026	03/20/2026	JAN26HYD	Hydrants	01-411-363 Fire Hydrants	3,751.95
1017	Aqua Pennsylvania, Inc	02/10/2026	03/12/2026	JAN26TWP	Township Building	01-409-360 Utilities	222.79

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Total Aqua Pennsylvania, Inc:							3,974.74
<b>Bellwoar Kelly, LLP</b>							
1890	Bellwoar Kelly, LLP	02/11/2026	03/13/2026	4453	EHB: Gibraltar Rock	01-404-314 Special Legal Services	26.70
Total Bellwoar Kelly, LLP:							26.70
<b>Bergey's Inc.</b>							
1043	Bergey's Inc.	02/18/2026	03/20/2026	TI434153F	Truck 5 Tire	01-437-374 Heavy Equipment Maintena	62.00
Total Bergey's Inc.:							62.00
<b>BMO Financial Group</b>							
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	Monthly Subscription	01-407-318 Software License Fees	34.99
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	Monthly Newspaper	01-401-420 Subscriptions and Members	48.00
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	Mobile (Exec)	01-401-320 Communication	36.52
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	Mobile (Finance)	01-402-320 Communication	36.52
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	Mobile (Codes)	01-413-320 Communication	36.52
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	Mobile (Police)	01-410-320 Communication	419.16
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	Watershed Conference	01-400-460 Continuing Education	67.25
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	Watershed Conference	01-400-460 Continuing Education	67.25
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	Prints	01-406-210 Office Supplies	5.29
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	2026 Membership	01-402-420 Subscriptions and Members	500.00
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	NameCheap	01-407-318 Software License Fees	18.68
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	Monthly Fee	01-401-420 Subscriptions and Members	15.99
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	Monthly Fee	01-407-318 Software License Fees	167.93
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	Water Twp	01-409-220 Operating Supplies	31.45
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	Water PD	01-410-220 Operating Supplies	31.45
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	PSATS Conference	01-400-460 Continuing Education	796.00
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	PSATS Conference	01-413-460 Continuing Education	199.00
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	Shop Supplies	01-430-220 Operating Supplies	28.00
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	Shop Supplies	01-430-220 Operating Supplies	7.62
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	Sink Repair	01-430-220 Operating Supplies	661.19
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	Salt for Sidewalk	01-409-370 Repairs and Maintenance	27.62
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	Snow Storm	01-406-319 Human Resources	119.24
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	Garage Sink Repair	01-430-220 Operating Supplies	174.43
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	Reverse Look Up	01-410-300 Other Services and Charges	100.00
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	Business Cards	01-410-210 Office Supplies	57.22
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	FBI-Leeda	01-410-420 Subscriptions & Membershi	50.00
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	IACP Membership	01-410-420 Subscriptions & Membershi	220.00

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1834	BMO Financial Group	02/25/2026	03/27/2026	2601	Accreditation Training	01-410-460 Continuing Education	155.25
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	Accreditation Training	01-410-460 Continuing Education	155.25
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	FBI National Dues	01-410-420 Subscriptions & Membershi	150.00
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	Community Belt	01-406-210 Office Supplies	179.30
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	Targets	01-410-300 Other Services and Charges	137.17
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	Business Cards	01-410-210 Office Supplies	57.22
Total BMO Financial Group:							4,791.51
<b>Bowman Consulting Group, Ltd.</b>							
1301	Bowman Consulting Group, Ltd.	02/18/2026	03/20/2026	540036	Traffic Services	01-408-318 Traffic Engineering	322.50
Total Bowman Consulting Group, Ltd.:							322.50
<b>Brad Holloway</b>							
2386	Brad Holloway	02/25/2026	03/27/2026	FEB26	Boot Allowance	01-430-238 Clothing and Uniforms	200.00
Total Brad Holloway:							200.00
<b>Caselle, LLC</b>							
2450	Caselle, LLC	02/25/2026	03/27/2026	16515	January Finance Support	01-402-310 Professional Services	639.50
Total Caselle, LLC:							639.50
<b>CIV Enterprises</b>							
1079	CIV Enterprises	02/18/2026	03/20/2026	14369	Hats (PW)	01-430-238 Clothing and Uniforms	592.00
1079	CIV Enterprises	02/18/2026	03/20/2026	14405	Winter Hats (PW)	01-430-238 Clothing and Uniforms	244.80
Total CIV Enterprises:							836.80
<b>Comcast</b>							
1090	Comcast	02/24/2026	03/26/2026	FEB26PD	Internet (Police)	01-410-320 Communication	412.44
Total Comcast:							412.44
<b>Davidheiser's Inc.</b>							
1109	Davidheiser's Inc.	02/25/2026	03/27/2026	30774	Stop Watch Tested	01-410-300 Other Services and Charges	199.00
Total Davidheiser's Inc.:							199.00

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<b>Delaware Valley Health Trust</b>							
1128	Delaware Valley Health Trust	02/18/2026	03/20/2026	31086	Feb Prem (Exec)	01-401-196 Health Insurance	1,712.47
1128	Delaware Valley Health Trust	02/18/2026	03/20/2026	31086	Dental	01-401-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	02/18/2026	03/20/2026	31086	Feb Prem (Finance)	01-402-196 Health Insurance	1,712.47
1128	Delaware Valley Health Trust	02/18/2026	03/20/2026	31086	Dental	01-402-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	02/18/2026	03/20/2026	31086	Feb Prem (Admin)	01-406-196 Health Insurance	1,378.05
1128	Delaware Valley Health Trust	02/18/2026	03/20/2026	31086	Dental	01-406-198 Dental Insurance	126.44
1128	Delaware Valley Health Trust	02/18/2026	03/20/2026	31086	Feb Prem (Police)	01-410-196 Health Insurance	25,054.86
1128	Delaware Valley Health Trust	02/18/2026	03/20/2026	31086	Dental	01-410-198 Dental Insurance	1,214.04
1128	Delaware Valley Health Trust	02/18/2026	03/20/2026	31086	Feb Prem (PW)	01-430-196 Health Insurance	6,996.25
1128	Delaware Valley Health Trust	02/18/2026	03/20/2026	31086	Dental	01-430-198 Dental Insurance	470.40
1128	Delaware Valley Health Trust	02/18/2026	03/20/2026	31086	Feb Prem (Codes)	01-413-196 Health Insurance	2,247.50
1128	Delaware Valley Health Trust	02/18/2026	03/20/2026	31086	Dental	01-413-198 Dental Insurance	182.16
1128	Delaware Valley Health Trust	02/18/2026	03/20/2026	31086	Nov HRA (PW)	01-430-196 Health Insurance	235.61
1128	Delaware Valley Health Trust	02/18/2026	03/20/2026	31086	Nov HRA (Police)	01-410-196 Health Insurance	1,280.91
Total Delaware Valley Health Trust:							42,793.32
<b>Eastern Propane</b>							
1136	Eastern Propane	02/19/2026	03/21/2026	34707679	Propane (PD)	01-409-360 Utilities	2,184.43
Total Eastern Propane:							2,184.43
<b>Eckert Seamans Cherin &amp; Mellott</b>							
1827	Eckert Seamans Cherin & Mellott	02/18/2026	03/20/2026	1921717	Police Items-ACT 49	01-404-314 Special Legal Services	973.50
1827	Eckert Seamans Cherin & Mellott	02/18/2026	03/20/2026	1921718	General Labor	01-404-314 Special Legal Services	5,929.50
Total Eckert Seamans Cherin & Mellott:							6,903.00
<b>Ehrlich</b>							
1142	Ehrlich	02/18/2026	03/20/2026	89910378	Pest Control	01-409-450 Contracted Services	94.56
1142	Ehrlich	02/24/2026	03/26/2026	91115737	Exterior Crawling Maintenance	01-410-450 Contracted Services	37.12
1142	Ehrlich	02/24/2026	03/26/2026	91115738	Pest Control	01-410-450 Contracted Services	55.05
Total Ehrlich:							186.73
<b>Firely Enterprises</b>							
2333	Firely Enterprises	02/10/2026	03/12/2026	FEB26	Refund Permit Temp-2601-001	01-489-000 Unclassified Expenditures	150.00
Total Firely Enterprises:							150.00

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<b>Flexible Benefit Administrators</b>							
1872	Flexible Benefit Administrators	02/17/2026	03/19/2026	220563	January Admin Fee	01-402-310 Professional Services	20.00
Total Flexible Benefit Administrators:							20.00
<b>FP Mailing Solutions</b>							
1166	FP Mailing Solutions	02/24/2026	03/26/2026	107027779	Postage Machine Rental	01-410-384 Equipment Rental	65.85
1166	FP Mailing Solutions	02/26/2025	03/28/2025	107110486	Postage Machine Rental	01-406-384 Equipment Rental	86.97
1166	FP Mailing Solutions	02/18/2026	03/20/2026	408-599	Postage	01-406-384 Equipment Rental	100.00
Total FP Mailing Solutions:							252.82
<b>Freed's Supermarket Inc</b>							
1167	Freed's Supermarket Inc	02/05/2026	03/07/2026	02-55987	Water	01-409-220 Operating Supplies	19.96
Total Freed's Supermarket Inc:							19.96
<b>Gawthrop Greenwood, PC</b>							
2310	Gawthrop Greenwood, PC	02/18/2026	03/20/2026	222087373	General Matters	01-404-310 General Legal Services	6,936.33
2310	Gawthrop Greenwood, PC	02/18/2026	03/20/2026	222087377	Sunset Hill Matters	01-404-314 Special Legal Services	168.00
2310	Gawthrop Greenwood, PC	02/18/2026	03/20/2026	222087378	Real Pro	01-404-314 Special Legal Services	42.00
2310	Gawthrop Greenwood, PC	02/18/2026	03/20/2026	222087381	Kurtz Rd Easement	01-404-310 General Legal Services	42.00
2310	Gawthrop Greenwood, PC	02/18/2026	03/20/2026	222087382	RP Wynstone	01-404-314 Special Legal Services	420.00
2310	Gawthrop Greenwood, PC	02/18/2026	03/20/2026	222087383	2951 N. Charlotte	01-489-000 Unclassified Expenditures	294.00
Total Gawthrop Greenwood, PC:							7,902.33
<b>General Code</b>							
1179	General Code	02/25/2026	03/27/2026	45411	Code Analysis #17	01-406-310 Professional Services	2,458.00
Total General Code:							2,458.00
<b>Gilbertsville Auto Supply</b>							
1185	Gilbertsville Auto Supply	02/18/2026	03/20/2026	360068	Truck 4 Clamp	01-437-374 Heavy Equipment Maintena	30.01
Total Gilbertsville Auto Supply:							30.01
<b>Great America Financial Services</b>							
1929	Great America Financial Services	02/17/2026	03/19/2026	41284668	Copier Rental	01-406-384 Equipment Rental	291.95
1929	Great America Financial Services	02/25/2026	03/27/2026	41306743	Copier Rental	01-410-384 Equipment Rental	227.90

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<b>Total Great America Financial Services:</b>							<b>519.85</b>
<b>Green Acres Automotive</b>							
2003	Green Acres Automotive	02/25/2026	03/27/2026	4775	Car #2 Inspection	01-410-374 Equipment Maintenance	42.00
2003	Green Acres Automotive	02/25/2026	03/27/2026	4781	Car #4 Headlight	01-410-374 Equipment Maintenance	206.89
2003	Green Acres Automotive	02/25/2026	03/27/2026	4782	Car #6 Repair	01-410-374 Equipment Maintenance	418.66
<b>Total Green Acres Automotive:</b>							<b>667.55</b>
<b>KMRD Partners, Inc.</b>							
2490	KMRD Partners, Inc.	02/18/2026	03/20/2026	284819	PA Tax Collector Bond	01-406-300 Other Services and Charges	722.00
<b>Total KMRD Partners, Inc.:</b>							<b>722.00</b>
<b>Knight Engineering</b>							
2107	Knight Engineering	02/25/2026	03/27/2026	28781	General Items	01-408-313 General Engineering	346.00
2107	Knight Engineering	02/25/2026	03/27/2026	28782	BOS Meeting	01-408-313 General Engineering	605.50
2107	Knight Engineering	02/25/2026	03/27/2026	28783	Lot Line Change Plan	01-489-000 Unclassified Expenditures	519.00
2107	Knight Engineering	02/25/2026	03/27/2026	28784	Fog and Chip Seal Bid	01-408-313 General Engineering	1,769.80
2107	Knight Engineering	02/25/2026	03/27/2026	28785	BMP Inspection	01-408-313 General Engineering	519.00
2107	Knight Engineering	02/25/2026	03/27/2026	28786	BMP Self Inspection Review	01-408-313 General Engineering	795.80
<b>Total Knight Engineering:</b>							<b>4,555.10</b>
<b>Kochel Equipment Company</b>							
1266	Kochel Equipment Company	02/05/2026	03/07/2026	81251	Power Washer Repair	01-437-260 Minor Equipment Maintenanc	472.95
<b>Total Kochel Equipment Company:</b>							<b>472.95</b>
<b>Kraft Municipal Group, Inc.</b>							
2224	Kraft Municipal Group, Inc.	02/18/2026	03/20/2026	2026-01	Jan. Inspection Fees	01-413-310 Professional Services	6,725.00
<b>Total Kraft Municipal Group, Inc.:</b>							<b>6,725.00</b>
<b>Kriebel Security Inc.</b>							
1267	Kriebel Security Inc.	02/24/2026	03/26/2026	10915	Alarm Monitoring	01-410-450 Contracted Services	225.00
<b>Total Kriebel Security Inc.:</b>							<b>225.00</b>

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<b>Levan Machine &amp; Truck Equipment</b>							
2474	Levan Machine & Truck Equipmen	02/18/2026	03/20/2026	204430	Truck 5 Plow Lights	01-437-374 Heavy Equipment Maintena	650.71
Total Levan Machine & Truck Equipment:							650.71
<b>Maillie</b>							
1725	Maillie	02/18/2026	03/20/2026	126230	2025 Audit	01-402-310 Professional Services	750.00
Total Maillie:							750.00
<b>McDonald Uniform Co., Inc.</b>							
1620	McDonald Uniform Co., Inc.	02/25/2026	03/27/2026	250755	Uniform Allowance-Davidson	01-410-238 Clothing and Uniforms	273.48
1620	McDonald Uniform Co., Inc.	02/25/2026	03/27/2026	252820	Uniform Allowance-Rosa	01-410-238 Clothing and Uniforms	146.99
Total McDonald Uniform Co., Inc.:							420.47
<b>Met-Ed</b>							
1304	Met-Ed	02/11/2026	03/13/2026	95149801539	Traffic Signal	01-433-360 Utilities	83.76
1304	Met-Ed	02/17/2026	03/19/2026	95149801540	Swamp Pike Building	01-409-360 Utilities	48.78
1304	Met-Ed	02/10/2026	03/12/2026	95159407807	Buchert Rd.	01-433-360 Utilities	45.81
1304	Met-Ed	02/17/2026	03/19/2026	95209257311	Hoffmansville Rd	01-433-360 Utilities	55.58
1304	Met-Ed	02/17/2026	03/19/2026	95209257312	Layfield Rd. & Hill Rd.	01-433-360 Utilities	46.29
1304	Met-Ed	02/17/2026	03/19/2026	95209257313	Jan Electric PD	01-409-360 Utilities	1,353.78
1304	Met-Ed	02/17/2026	03/19/2026	95219234834	Swamp Pike & NH Sq Rd	01-433-360 Utilities	59.20
1304	Met-Ed	02/17/2026	03/19/2026	95219234836	Sanatoga Rd	01-433-360 Utilities	61.98
1304	Met-Ed	02/17/2026	03/19/2026	95219234837	2951 N. Charlotte	01-409-360 Utilities	445.71
1304	Met-Ed	02/11/2026	03/13/2026	95279106767	Township Building	01-409-360 Utilities	1,983.13
1304	Met-Ed	02/17/2026	03/19/2026	95279106768	Big Rd.	01-433-360 Utilities	50.75
1304	Met-Ed	02/17/2026	03/19/2026	95279106770	Rt. 73 & N. Charlotte St	01-433-360 Utilities	66.58
1304	Met-Ed	02/18/2026	03/20/2026	95518606035	Street Lights	01-434-360 Utilities	1,752.35
Total Met-Ed:							6,053.70
<b>Mutual of Omaha</b>							
2480	Mutual of Omaha	02/18/2026	03/20/2026	002045387144	Life Insurance (Police)	01-410-199 Other Insurance	1,087.19
2480	Mutual of Omaha	02/18/2026	03/20/2026	002045387144	Life Insurance (Exec)	01-401-199 Other Insurance	119.68
2480	Mutual of Omaha	02/18/2026	03/20/2026	002045387144	Life Insurance (Finance)	01-402-199 Other Insurance	54.40
2480	Mutual of Omaha	02/18/2026	03/20/2026	002045387144	Life Insurance (Admin)	01-406-199 Other Insurance	88.80
2480	Mutual of Omaha	02/18/2026	03/20/2026	002045387144	Life Insurance (Codes)	01-413-199 Other Insurance	94.57
2480	Mutual of Omaha	02/18/2026	03/20/2026	002045387144	Life Insurance (PW)	01-430-199 Other Insurance	234.42

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Total Mutual of Omaha:							1,679.06
<b>NetCarrier Telecom, Inc.</b>							
2035	NetCarrier Telecom, Inc.	02/18/2026	03/20/2026	982414	Feb Phone	01-406-320 Communication	382.89
2035	NetCarrier Telecom, Inc.	02/24/2026	03/26/2026	982506	Feb Phone PD	01-410-320 Communication	320.31
Total NetCarrier Telecom, Inc.:							703.20
<b>New Hanover Township (petty cash)</b>							
1341	New Hanover Township (petty cas	02/18/2026	03/20/2026	FEB26	Petty Cash Refund Photo	01-406-210 Office Supplies	1.90
Total New Hanover Township (petty cash):							1.90
<b>PC Solutions</b>							
2021	PC Solutions	02/24/2026	03/26/2026	CW125395	SOPHOS PD	01-407-318 Software License Fees	42.00
2021	PC Solutions	02/18/2026	03/20/2026	CW125396	SOPHOS-Twp	01-407-318 Software License Fees	459.51
2021	PC Solutions	02/10/2026	03/12/2026	CW125477	Feb Maintenance	01-407-450 Contracted Services	1,250.00
2021	PC Solutions	02/11/2026	03/13/2026	CW125521	Office 365	01-407-318 Software License Fees	708.60
2021	PC Solutions	02/24/2026	03/26/2026	CW125553	Firewall PD	01-407-318 Software License Fees	45.00
Total PC Solutions:							2,505.11
<b>Pennsylvania One Call System Inc</b>							
1367	Pennsylvania One Call System In	02/05/2026	03/07/2026	1136901	Email Delivery	01-430-450 Contracted Services	52.80
Total Pennsylvania One Call System Inc:							52.80
<b>PSATS</b>							
1415	PSATS	02/11/2026	03/13/2026	180012-H0Y3	Stormwater Conference	01-400-460 Continuing Education	249.00
1415	PSATS	02/18/2026	03/20/2026	190595-M6K3	PAAZO Membership	01-413-460 Continuing Education	125.00
Total PSATS:							374.00
<b>Robin Woodman Hansell</b>							
1447	Robin Woodman Hansell	02/10/2026	03/12/2026	NHZ-2601	Stenographic Services	01-414-319 Stenographic Services	429.00
Total Robin Woodman Hansell:							429.00
<b>S.J. Fuel South Co., Inc.</b>							
2469	S.J. Fuel South Co., Inc.	02/11/2026	03/13/2026	192831	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	2,455.73

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2469	S.J. Fuel South Co., Inc.	02/25/2026	03/27/2026	194194	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	821.83
Total S.J. Fuel South Co., Inc.:							3,277.56
<b>Sawchuk's Garage Inc</b>							
1457	Sawchuk's Garage Inc	02/05/2026	03/07/2026	0052285	2016 Inter Truck Inspection	01-437-374 Heavy Equipment Maintena	1,032.35
Total Sawchuk's Garage Inc:							1,032.35
<b>Shane's Diesel Service, LLC</b>							
2075	Shane's Diesel Service, LLC	02/18/2026	03/20/2026	2026	Dump Truck Repair	01-437-374 Heavy Equipment Maintena	1,010.30
Total Shane's Diesel Service, LLC:							1,010.30
<b>Siana Law</b>							
1474	Siana Law	02/18/2026	03/20/2026	103752	General Services	01-404-310 General Legal Services	2,199.12
1474	Siana Law	02/18/2026	03/20/2026	103760	RPW Land Use	01-404-314 Special Legal Services	2,409.00
Total Siana Law:							4,608.12
<b>Stephenson Equipment Inc</b>							
1484	Stephenson Equipment Inc	02/18/2026	03/20/2026	398908	Burner/Tank Kit	01-437-260 Minor Equipment Maintenan	611.64
Total Stephenson Equipment Inc:							611.64
<b>Sunoco</b>							
1562	Sunoco	02/11/2026	03/13/2026	110361250	Fuel (Codes)	01-413-231 Vehicle Fuel - Gasoline	31.75
1562	Sunoco	02/11/2026	03/13/2026	110361250	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	2,220.02
1562	Sunoco	02/11/2026	03/13/2026	110361250	Fuel (PW)	01-437-231 Vehicle Fuel - Gasoline	221.62
Total Sunoco:							2,473.39
<b>Sunshine Cleaning Services</b>							
2191	Sunshine Cleaning Services	02/24/2026	03/26/2026	FEB26	Feb Cleanings Twp	01-409-450 Contracted Services	480.00
2191	Sunshine Cleaning Services	02/24/2026	03/26/2026	FEB26	Feb Cleanings PD	01-410-450 Contracted Services	540.00
Total Sunshine Cleaning Services:							1,020.00
<b>T P Trailers</b>							
1497	T P Trailers	02/11/2026	03/13/2026	495899	Bearings salt spreader	01-437-260 Minor Equipment Maintenan	39.84

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total T P Trailers:							39.84
<b>Town and Country Newspaper</b>							
1513	Town and Country Newspaper	02/18/2026	03/20/2026	57487	Road Project Bids	01-406-340 Advertising and Printing	356.00
1513	Town and Country Newspaper	02/24/2026	03/26/2026	57583	Zoning Hearing Notice-Aqua	01-414-340 Advertising and Printing	470.00
1513	Town and Country Newspaper	02/24/2026	03/26/2026	57584	Deer Committee Meeting	01-406-340 Advertising and Printing	52.00
Total Town and Country Newspaper:							878.00
<b>Treasurer, County of Montgomery</b>							
1867	Treasurer, County of Montgomery	02/25/2026	03/27/2026	49-26-01	2026 Records System	01-410-300 Other Services and Charges	3,024.00
Total Treasurer, County of Montgomery:							3,024.00
<b>ULINE</b>							
1532	ULINE	02/25/2026	03/27/2026	204030643	Shop Supplies	01-430-220 Operating Supplies	787.02
Total ULINE:							787.02
<b>UniFirst Corporation</b>							
1533	UniFirst Corporation	02/18/2026	03/20/2026	1290283123	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	117.30
1533	UniFirst Corporation	02/18/2026	03/20/2026	1290284628	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	123.70
1533	UniFirst Corporation	02/18/2026	03/20/2026	1290285861	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	117.42
1533	UniFirst Corporation	02/25/2026	03/27/2026	1290287115	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	117.42
Total UniFirst Corporation:							475.84
<b>Unruh Turner Burke &amp; Jennings</b>							
2341	Unruh Turner Burke & Jennings	02/14/2026	03/16/2026	232852	ZHB-Aqua	01-414-310 General Legal Services	1,115.08
2341	Unruh Turner Burke & Jennings	02/24/2026	03/26/2026	232853	ZHB-Meaney	01-414-310 General Legal Services	769.10
2341	Unruh Turner Burke & Jennings	02/24/2026	03/26/2026	232854	ZHB-Zook	01-414-310 General Legal Services	659.10
Total Unruh Turner Burke & Jennings:							2,543.28
<b>Whitetail Disposal Inc</b>							
1552	Whitetail Disposal Inc	02/11/2026	03/13/2026	1756249	February Trash Twp	01-409-450 Contracted Services	148.75
1552	Whitetail Disposal Inc	02/24/2026	03/26/2026	1758334	February Trash	01-410-450 Contracted Services	178.50
Total Whitetail Disposal Inc:							327.25

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>William R. Gift</b>							
1555	William R. Gift	02/18/2026	03/20/2026	24463753	Heating Oil	01-409-360 Utilities	555.09
Total William R. Gift:							555.09
<b>Young's Lubricants</b>							
1699	Young's Lubricants	02/05/2026	03/07/2026	117608	Hydro Fluid	01-437-374 Heavy Equipment Maintena	523.05
Total Young's Lubricants:							523.05
Total GENERAL FUND:							126,208.95
<b>FIRE PROTECTION FUND</b>							
<b>Sunoco</b>							
1562	Sunoco	02/11/2026	03/13/2026	110361250	Fuel (Fire)	03-437-233 Motor Fuels	185.90
Total Sunoco:							185.90
Total FIRE PROTECTION FUND:							185.90
<b>OPEN SPACE FUND</b>							
<b>Knight Engineering</b>							
2107	Knight Engineering	02/25/2026	03/27/2026	28787	342 Moyer Rd. Passive Park Plan	04-409-710 Land Improvements	346.00
Total Knight Engineering:							346.00
<b>Siana Law</b>							
1474	Siana Law	02/18/2026	03/20/2026	103119	Sunset Hill	04-404-314 Special Legal Services	427.50
Total Siana Law:							427.50
Total OPEN SPACE FUND:							773.50
<b>SEWER OPERATING FUND</b>							
<b>Allmax Software Inc</b>							
1012	Allmax Software Inc	02/24/2026	03/26/2026	29395	Antero Maintenance Annual Supp	08-407-450 Contracted Services	2,715.00
Total Allmax Software Inc:							2,715.00
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	02/05/2026	03/07/2026	1GJC-36K6-DP	Screwdriver Set	08-429-220 Operating Supplies	12.79

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1721	Amazon Capital Services, Inc.	02/25/2026	03/27/2026	1JK1-TQN6-K3	Printer Paper	08-429-220 Operating Supplies	19.73
1721	Amazon Capital Services, Inc.	02/17/2026	03/19/2026	1YQY-L7LC-M	Air Hose Reel	08-429-220 Operating Supplies	133.86
Total Amazon Capital Services, Inc.:							166.38
<b>Barry Marburger's Auto Service</b>							
1034	Barry Marburger's Auto Service	02/25/2026	03/27/2026	38584R	Silverado Inspection	08-437-374 Heavy Equipment Maintena	1,004.10
Total Barry Marburger's Auto Service:							1,004.10
<b>BMO Financial Group</b>							
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	Mobile (Sewer)	08-406-320 Communication	135.82
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	Water	08-409-220 Operating Supplies	37.96
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	Keys	08-409-220 Operating Supplies	25.96
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	Water	08-409-220 Operating Supplies	37.96
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	Insulated Safety Suit	08-429-238 Clothing and Uniforms	147.24
Total BMO Financial Group:							384.94
<b>Brian Blischok</b>							
2488	Brian Blischok	02/05/2026	03/07/2026	FEB26	Refund for Elec Bill Pd	08-364-100 EDU Rental Billings	457.00
Total Brian Blischok:							457.00
<b>Carroll Engineering Corp.</b>							
2194	Carroll Engineering Corp.	02/10/2026	03/12/2026	251549	General Services	08-408-310 General Engineering	1,461.00
Total Carroll Engineering Corp.:							1,461.00
<b>Caselle, LLC</b>							
2450	Caselle, LLC	02/25/2026	03/27/2026	16473	March Services	08-402-310 Professional Services	1,100.00
Total Caselle, LLC:							1,100.00
<b>Clark Industrial Supply</b>							
1080	Clark Industrial Supply	02/25/2026	03/27/2026	213529R	Snapper Pin	08-429-220 Operating Supplies	14.94
Total Clark Industrial Supply:							14.94
<b>Comcast</b>							
1090	Comcast	02/18/2026	03/20/2026	FEB26	Internet	08-406-320 Communication	166.85

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Comcast:							166.85
<b>Commonwealth of Pennsylvania</b>							
1616	Commonwealth of Pennsylvania	02/11/2026	03/13/2026	1453297	Annual NPDES Permit Fee	08-408-310 General Engineering	3,750.00
Total Commonwealth of Pennsylvania:							3,750.00
<b>Delaware Valley Health Trust</b>							
1128	Delaware Valley Health Trust	02/18/2026	03/20/2026	31086	Feb Prem	08-429-196 Health Insurance	6,394.32
1128	Delaware Valley Health Trust	02/18/2026	03/20/2026	31086	Dental	08-429-198 Dental Insurance	308.60
1128	Delaware Valley Health Trust	02/18/2026	03/20/2026	31086	Nov HRA	08-429-196 Health Insurance	692.22
Total Delaware Valley Health Trust:							7,395.14
<b>Delores Settefrati</b>							
2492	Delores Settefrati	02/24/2026	03/26/2026	FEB26	Reimbursement for dup payment	08-364-100 EDU Rental Billings	287.60
Total Delores Settefrati:							287.60
<b>Department of Environmental Protection</b>							
1115	Department of Environmental Prot	02/05/2026	03/07/2026	2026	WW Operating Certificate	08-429-460 Continuing Education	60.00
Total Department of Environmental Protection:							60.00
<b>Eddinger Propane Inc</b>							
1139	Eddinger Propane Inc	02/05/2026	03/07/2026	228950	Propane (Treatment Plant)	08-409-360 Utilities	2,400.97
1139	Eddinger Propane Inc	02/18/2026	03/20/2026	233398	Propane (Treatment Plant)	08-409-360 Utilities	2,291.63
Total Eddinger Propane Inc:							4,692.60
<b>Ehrlich</b>							
1142	Ehrlich	02/18/2026	03/20/2026	89910435	Pest Control	08-409-450 Contracted Services	132.71
1142	Ehrlich	02/26/2026	03/28/2026	91110346	Pest Control	08-409-450 Contracted Services	132.71
Total Ehrlich:							265.42
<b>Gilbertsville Auto Supply</b>							
1185	Gilbertsville Auto Supply	02/11/2026	03/13/2026	360565	Antifreeze	08-429-220 Operating Supplies	19.98

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Gilbertsville Auto Supply:							19.98
<b>Met-Ed</b>							
1304	Met-Ed	02/17/2026	03/19/2026	95159407808	NH Sq Pump Station	08-409-360 Utilities	1,986.17
1304	Met-Ed	02/10/2026	03/12/2026	95219234833	Treatment Plant	08-409-360 Utilities	14,319.99
1304	Met-Ed	02/17/2026	03/19/2026	95219234835	Samantha Way Pump Station	08-409-360 Utilities	156.74
Total Met-Ed:							16,462.90
<b>Mutual of Omaha</b>							
2480	Mutual of Omaha	02/18/2026	03/20/2026	002045387144	Life Insurance (Sewer)	08-429-199 Other Insurance	196.05
Total Mutual of Omaha:							196.05
<b>NetCarrier Telecom, Inc.</b>							
2035	NetCarrier Telecom, Inc.	02/18/2026	03/20/2026	982413	Feb Phone	08-406-320 Communication	265.78
Total NetCarrier Telecom, Inc.:							265.78
<b>Obermayer Rebmann Maxwell&amp; Hippel</b>							
2244	Obermayer Rebmann Maxwell& H	02/05/2026	03/07/2026	504211	RP Wynstone	08-404-314 Special Legal Services	1,657.50
Total Obermayer Rebmann Maxwell& Hippel:							1,657.50
<b>PC Solutions</b>							
2021	PC Solutions	02/10/2026	03/12/2026	CW125448	Cloud Storage	08-407-318 Software License Fees	220.00
2021	PC Solutions	02/10/2026	03/12/2026	CW125478	Feb Maintenance	08-407-450 Contracted Services	440.00
2021	PC Solutions	02/11/2026	03/13/2026	CW125521	Office 365	08-407-318 Software License Fees	236.20
Total PC Solutions:							896.20
<b>Pennsylvania One Call System Inc</b>							
1367	Pennsylvania One Call System In	02/11/2026	03/13/2026	1136954	Email Delivery	08-429-450 Contracted Services	28.40
Total Pennsylvania One Call System Inc:							28.40
<b>Pioneer Crossing Landfill</b>							
1396	Pioneer Crossing Landfill	02/05/2026	03/07/2026	142747	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	3,034.08
1396	Pioneer Crossing Landfill	02/05/2026	03/07/2026	142877	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	5,202.72
1396	Pioneer Crossing Landfill	02/18/2026	03/20/2026	143127	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	4,867.20

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1396	Pioneer Crossing Landfill	02/25/2026	03/27/2026	143263	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	4,906.08
Total Pioneer Crossing Landfill:							18,010.08
<b>Robert E. Little Inc</b>							
1285	Robert E. Little Inc	02/18/2026	03/20/2026	1233966	Oil & Oil Filter	08-437-374 Heavy Equipment Maintena	133.54
Total Robert E. Little Inc:							133.54
<b>Siana Law</b>							
1474	Siana Law	02/18/2026	03/20/2026	103750	General Services	08-404-310 General Legal Services	855.76
1474	Siana Law	02/18/2026	03/20/2026	103751	Burns & McDonnell	08-404-314 Special Legal Services	314.72
Total Siana Law:							1,170.48
<b>Suburban Testing Labs</b>							
1490	Suburban Testing Labs	02/05/2026	03/07/2026	60386A02335	Quarterly NPDES Analysis	08-429-225 Lab Services	508.25
1490	Suburban Testing Labs	02/17/2026	03/19/2026	60386A06681	Weekly NPDES Analysis	08-429-225 Lab Services	443.05
1490	Suburban Testing Labs	02/26/2026	03/28/2026	6B01891	Monthly NPDES Analysis	08-429-225 Lab Services	132.68
1490	Suburban Testing Labs	02/18/2026	03/20/2026	A03764	Weekly NPDES Analysis	08-429-225 Lab Services	443.05
1490	Suburban Testing Labs	02/18/2026	03/20/2026	A05268	Weekly NPDES Analysis	08-429-225 Lab Services	443.05
1490	Suburban Testing Labs	02/25/2026	03/27/2026	B03059	Weekly NPDES Analysis	08-429-225 Lab Services	443.05
Total Suburban Testing Labs:							2,413.13
<b>Sunoco</b>							
1562	Sunoco	02/11/2026	03/13/2026	110361250	Fuel	08-437-231 Vehicle Fuel - Gasoline	186.92
Total Sunoco:							186.92
<b>Sunshine Cleaning Services</b>							
2191	Sunshine Cleaning Services	02/24/2026	03/26/2026	FEB26	Feb Cleanings	08-409-450 Contracted Services	316.00
Total Sunshine Cleaning Services:							316.00
<b>Top Tech Intergrators, Inc.</b>							
2493	Top Tech Intergrators, Inc.	02/25/2026	03/27/2026	3136	Annual Fire Alarm Inspection	08-409-450 Contracted Services	840.00
Total Top Tech Intergrators, Inc.:							840.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>UniFirst Corporation</b>							
1533	UniFirst Corporation	02/18/2026	03/20/2026	1290283120	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	43.27
1533	UniFirst Corporation	02/10/2026	03/12/2026	1290284623	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	74.61
1533	UniFirst Corporation	02/18/2026	03/20/2026	1290285852	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	72.65
1533	UniFirst Corporation	02/25/2026	03/27/2026	1290287108	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	90.29
Total UniFirst Corporation:							280.82
<b>Unifirst First Aid &amp; Safety</b>							
1627	Unifirst First Aid & Safety	02/19/2026	03/21/2026	208058	Lab Supplies	08-409-450 Contracted Services	165.62
Total Unifirst First Aid & Safety:							165.62
<b>Univar Solutions USA</b>							
1538	Univar Solutions USA	02/05/2026	03/07/2026	53649531	Almn Sulfate	08-429-222 Chemicals	12,838.80
Total Univar Solutions USA:							12,838.80
<b>USA Blue Book</b>							
1540	USA Blue Book	02/19/2026	03/21/2026	00966749	PH Buffer	08-429-225 Lab Services	361.03
Total USA Blue Book:							361.03
<b>Whitetail Disposal Inc</b>							
1552	Whitetail Disposal Inc	02/18/2026	03/20/2026	1758727	February Trash	08-409-450 Contracted Services	318.60
Total Whitetail Disposal Inc:							318.60
<b>Windstream Conestoga, Inc</b>							
1559	Windstream Conestoga, Inc	02/18/2026	03/20/2026	FEB26NHS	New Hanover Sq Rd	08-406-320 Communication	340.24
1559	Windstream Conestoga, Inc	02/18/2026	03/20/2026	FEB26PLANT	Plant	08-406-320 Communication	301.74
1559	Windstream Conestoga, Inc	02/18/2026	03/20/2026	FEB26SW	Samantha Way Pump	08-406-320 Communication	233.71
Total Windstream Conestoga, Inc:							875.69
<b>Xpress Bill Pay</b>							
1860	Xpress Bill Pay	02/05/2026	03/07/2026	032379	Lock Box Rental	08-406-384 Equipment Rental	375.18
1860	Xpress Bill Pay	02/05/2026	03/07/2026	032379	Online Services	08-407-450 Contracted Services	1,823.88
Total Xpress Bill Pay:							2,199.06

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total SEWER OPERATING FUND:							83,557.55
<b>SEWER CAPITAL FUND</b>							
<b>Carroll Engineering Corp.</b>							
2194	Carroll Engineering Corp.	02/10/2026	03/12/2026	251550	Blower Project	10-409-740 Capital-Machinery/Equipme	273.00
Total Carroll Engineering Corp.:							273.00
<b>R.J. Electric</b>							
1426	R.J. Electric	02/11/2026	03/13/2026	15884	Spare VFD	10-409-740 Capital-Machinery/Equipme	1,033.00
1426	R.J. Electric	02/25/2026	03/27/2026	15887	Install Power shop Crane	10-409-740 Capital-Machinery/Equipme	681.11
Total R.J. Electric:							1,714.11
Total SEWER CAPITAL FUND:							1,987.11
<b>CAPITAL RESERVE FUND</b>							
<b>Knight Engineering</b>							
2107	Knight Engineering	02/25/2026	03/27/2026	28788	Deep Creek Culvert	30-409-710 Capital - Land Improvement	1,288.70
Total Knight Engineering:							1,288.70
Total CAPITAL RESERVE FUND:							1,288.70
<b>LIQUID FUELS FUND</b>							
<b>Morton Salt Inc.</b>							
1329	Morton Salt Inc.	02/05/2026	03/07/2026	5404031534	Salt	35-432-220 Operating Supplies	1,487.84
1329	Morton Salt Inc.	02/05/2026	03/07/2026	5404035522	Salt	35-432-220 Operating Supplies	10,069.47
Total Morton Salt Inc.:							11,557.31
<b>Signal Service Inc</b>							
1477	Signal Service Inc	02/18/2026	03/20/2026	062899	Rt.663 & Hoffmansville	35-433-374 Machinery/Equipment Maint	632.50
Total Signal Service Inc:							632.50
Total LIQUID FUELS FUND:							12,189.81
<b>ESCROW FUND</b>							
<b>Bowman Consulting Group, Ltd.</b>							
1301	Bowman Consulting Group, Ltd.	02/18/2026	03/20/2026	540037	Greens at Gilbertsville	40-414-300 Escrow Traffic Engineering	3,010.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1301	Bowman Consulting Group, Ltd.	02/18/2026	03/20/2026	540038	Austin	40-414-300 Escrow Traffic Engineering	430.00
1301	Bowman Consulting Group, Ltd.	02/18/2026	03/20/2026	540039	Laurel Field	40-414-300 Escrow Traffic Engineering	430.00
1301	Bowman Consulting Group, Ltd.	02/18/2026	03/20/2026	540040	Hanover Glen	40-414-300 Escrow Traffic Engineering	322.50
Total Bowman Consulting Group, Ltd.:							4,192.50
<b>Craig &amp; Betsy Fritz</b>							
2491	Craig & Betsy Fritz	02/18/2026	03/20/2026	FEB26	Escrow Release	40-248400 Esc Liab - Stormwater Escro	219.00
Total Craig & Betsy Fritz:							219.00
<b>Gawthrop Greenwood, PC</b>							
2310	Gawthrop Greenwood, PC	02/18/2026	03/20/2026	222087373	Pepe's	40-414-500 Escrow Legal Fees	84.00
2310	Gawthrop Greenwood, PC	02/18/2026	03/20/2026	222087385	2026-01 Hildebrandt Rd	40-414-500 Escrow Legal Fees	105.00
Total Gawthrop Greenwood, PC:							189.00
<b>Knight Engineering</b>							
2107	Knight Engineering	02/25/2026	03/27/2026	28789	Hunters Run Wells 4&5	40-414-100 Escrow Engineering Fees	34.60
2107	Knight Engineering	02/25/2026	03/27/2026	28790	Ringing Rocks Line Upgrades	40-414-100 Escrow Engineering Fees	34.60
2107	Knight Engineering	02/25/2026	03/27/2026	28791	Greens at Gilbertsville	40-414-100 Escrow Engineering Fees	5,669.00
2107	Knight Engineering	02/25/2026	03/27/2026	28792	Hanover Meadows	40-414-100 Escrow Engineering Fees	788.80
2107	Knight Engineering	02/25/2026	03/27/2026	28793	Hanover Pointe	40-414-100 Escrow Engineering Fees	1,216.30
2107	Knight Engineering	02/25/2026	03/27/2026	28794	Woodfield	40-414-100 Escrow Engineering Fees	871.60
2107	Knight Engineering	02/25/2026	03/27/2026	28795	Westwood Maguire	40-414-100 Escrow Engineering Fees	588.20
2107	Knight Engineering	02/25/2026	03/27/2026	28796	Montgomery View	40-414-100 Escrow Engineering Fees	1,643.50
2107	Knight Engineering	02/25/2026	03/27/2026	28797	2481 Romig Rd	40-414-100 Escrow Engineering Fees	155.70
2107	Knight Engineering	02/25/2026	03/27/2026	28798	Laurel Field	40-414-100 Escrow Engineering Fees	432.50
2107	Knight Engineering	02/25/2026	03/27/2026	28799	McGee Tract	40-414-100 Escrow Engineering Fees	5,594.00
2107	Knight Engineering	02/25/2026	03/27/2026	28800	2145 Big Rd. (Hoover)	40-414-100 Escrow Engineering Fees	207.60
2107	Knight Engineering	02/25/2026	03/27/2026	28801	Rolling Meadows	40-414-100 Escrow Engineering Fees	395.50
2107	Knight Engineering	02/25/2026	03/27/2026	28802	786 Hildebrandt Rd SW	40-414-100 Escrow Engineering Fees	138.40
2107	Knight Engineering	02/25/2026	03/27/2026	28803	Austin	40-414-100 Escrow Engineering Fees	1,174.50
2107	Knight Engineering	02/25/2026	03/27/2026	28804	Sunset Hill-Parking Lot	40-414-100 Escrow Engineering Fees	190.30
2107	Knight Engineering	02/25/2026	03/27/2026	28805	Whitetail Recycling Station	40-414-100 Escrow Engineering Fees	465.70
2107	Knight Engineering	02/25/2026	03/27/2026	28806	2803 N. Charlotte St	40-414-100 Escrow Engineering Fees	259.50
2107	Knight Engineering	02/25/2026	03/27/2026	28807	Hanover Glen	40-414-100 Escrow Engineering Fees	173.00
2107	Knight Engineering	02/25/2026	03/27/2026	28808	3141 N. Charlotte	40-414-100 Escrow Engineering Fees	342.50
2107	Knight Engineering	02/25/2026	03/27/2026	28809	565 Hildebrandt	40-414-100 Escrow Engineering Fees	328.70

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Knight Engineering:							20,704.50
<b>Kraft Municipal Group, Inc.</b>							
2224	Kraft Municipal Group, Inc.	02/18/2026	03/20/2026	0034-2026-01	2384 Romig Rd	40-414-100 Escrow Engineering Fees	162.50
2224	Kraft Municipal Group, Inc.	02/18/2026	03/20/2026	0035-2026-01	1771 Deep Creek Rd	40-414-100 Escrow Engineering Fees	118.75
2224	Kraft Municipal Group, Inc.	02/18/2026	03/20/2026	0055-2026-01	2576 Crabapple Ct SWM	40-414-100 Escrow Engineering Fees	102.50
2224	Kraft Municipal Group, Inc.	02/18/2026	03/20/2026	0067-2026-01	248 Melrose Dr	40-414-100 Escrow Engineering Fees	110.00
2224	Kraft Municipal Group, Inc.	02/18/2026	03/20/2026	0071-2026-01	763 Henning Rd.	40-414-100 Escrow Engineering Fees	450.00
2224	Kraft Municipal Group, Inc.	02/18/2026	03/20/2026	0075-2026-01	367 Buchert Rd	40-414-100 Escrow Engineering Fees	220.00
2224	Kraft Municipal Group, Inc.	02/18/2026	03/20/2026	0076-2026-01	2707 Swamp Pike	40-414-100 Escrow Engineering Fees	220.00
2224	Kraft Municipal Group, Inc.	02/18/2026	03/20/2026	0077-2026-01	112 Jackie Drive	40-414-100 Escrow Engineering Fees	330.00
Total Kraft Municipal Group, Inc.:							1,713.75
<b>Met-Ed</b>							
1304	Met-Ed	02/17/2026	03/19/2026	95159407809	Hanover Pointe	40-414-750 Miscellaneous Escrow Char	33.99
Total Met-Ed:							33.99
<b>Siana Law</b>							
1474	Siana Law	02/18/2026	03/20/2026	102882	Greens at Gilbertsville	40-414-500 Escrow Legal Fees	638.00
1474	Siana Law	02/18/2026	03/20/2026	103106	Hanover Meadows	40-414-500 Escrow Legal Fees	382.50
1474	Siana Law	02/18/2026	03/20/2026	103753	Greens at Gilbertsville	40-414-500 Escrow Legal Fees	22.50
1474	Siana Law	02/18/2026	03/20/2026	103754	Hanover Glen	40-414-500 Escrow Legal Fees	247.50
1474	Siana Law	02/18/2026	03/20/2026	103755	Hildebrant Rd-Landes	40-414-500 Escrow Legal Fees	45.00
1474	Siana Law	02/18/2026	03/20/2026	103756	Laurel Field	40-414-500 Escrow Legal Fees	540.00
1474	Siana Law	02/18/2026	03/20/2026	103757	Paramount Realty	40-414-500 Escrow Legal Fees	180.00
1474	Siana Law	02/18/2026	03/20/2026	103758	Rolling Meadows	40-414-500 Escrow Legal Fees	688.50
1474	Siana Law	02/18/2026	03/20/2026	103759	Romig Rd	40-414-500 Escrow Legal Fees	45.00
Total Siana Law:							2,789.00
Total ESCROW FUND:							29,841.74
<b>RECREATION FUND</b>							
<b>3 Monkeys Inflatables</b>							
2323	3 Monkeys Inflatables	02/10/2026	03/12/2026	2026	Fall Frolic-Deposit for Amusement	96-452-249 Special Event Supplies	2,275.75
Total 3 Monkeys Inflatables:							2,275.75

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	02/18/2026	03/20/2026	1K6G-PJHM-G	Frosty Frolic-Basket Items	96-452-249 Special Event Supplies	7.27
Total Amazon Capital Services, Inc.:							7.27
<b>Aqua Pennsylvania, Inc</b>							
1017	Aqua Pennsylvania, Inc	02/10/2026	03/12/2026	JAN26CP	Community Park	96-409-360 Utilities	65.23
1017	Aqua Pennsylvania, Inc	02/10/2026	03/12/2026	JAN26HP	Hickory Park	96-409-360 Utilities	65.23
Total Aqua Pennsylvania, Inc:							130.46
<b>Bloomin Balloons Decor and More</b>							
2413	Bloomin Balloons Decor and More	02/18/2026	03/20/2026	168722-00020	Frosty Frolic-Balloons	96-452-249 Special Event Supplies	250.40
Total Bloomin Balloons Decor and More:							250.40
<b>BMO Financial Group</b>							
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	Mobile (Parks & Rec)	96-406-320 Communication	29.40
Total BMO Financial Group:							29.40
<b>Kristin Krause</b>							
2295	Kristin Krause	02/18/2026	03/20/2026	FEB26	Frosty Frolic-Flowers	96-452-249 Special Event Supplies	39.07
Total Kristin Krause:							39.07
<b>Met-Ed</b>							
1304	Met-Ed	02/11/2026	03/13/2026	95149801538	Community Park	96-409-360 Utilities	30.46
1304	Met-Ed	02/17/2026	03/19/2026	952790106769	Hickory Park	96-409-360 Utilities	338.32
Total Met-Ed:							368.78
<b>Suzanne Pettine</b>							
2328	Suzanne Pettine	02/18/2026	03/20/2026	FEB26	Frosty Frolic-Batteries for Lantern	96-452-249 Special Event Supplies	22.25
Total Suzanne Pettine:							22.25
<b>Walters Services Inc.</b>							
2139	Walters Services Inc.	02/25/2026	03/27/2026	570743	2/23-3/22 Service HP	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	02/25/2026	03/27/2026	570744	2/23-3/22 Service SWP	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	02/25/2026	03/27/2026	570745	2/23-3/22 Service CP	96-409-450 Contracted Services	131.30

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Walters Services Inc.:							393.90
<b>Whitetail Disposal Inc</b>							
1552	Whitetail Disposal Inc	02/12/2026	03/14/2026	1756250	February Trash HP	96-409-450 Contracted Services	100.00
1552	Whitetail Disposal Inc	02/11/2026	03/13/2026	1758579	February Trash CP	96-409-450 Contracted Services	196.35
Total Whitetail Disposal Inc:							296.35
<b>Windstream Conestoga, Inc</b>							
1559	Windstream Conestoga, Inc	02/11/2026	03/13/2026	FEB26HP	Phone (Hickory Park Pool)	96-409-360 Utilities	55.17
Total Windstream Conestoga, Inc:							55.17
Total RECREATION FUND:							3,868.80
Grand Totals:							259,902.06

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>1222</b>							
<b>Home Depot</b>							
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	Keys	08-409-220 Operating Supplies	25.96
Total Home Depot:							25.96
<b>1842</b>							
<b>GFOA</b>							
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	2026 Membership	01-402-420 Subscriptions and Members	500.00
Total GFOA:							500.00
<b>1849</b>							
<b>ADOBE (BMO Card)</b>							
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	Monthly Subscription	01-407-318 Software License Fees	34.99
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	Monthly Fee	01-407-318 Software License Fees	167.93
Total ADOBE (BMO Card):							202.92
<b>1899</b>							
<b>Zoom Video Communications</b>							
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	Monthly Fee	01-401-420 Subscriptions and Members	15.99
Total Zoom Video Communications:							15.99
<b>1978</b>							
<b>Pottstown Mercury</b>							
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	Monthly Newspaper	01-401-420 Subscriptions and Members	48.00
Total Pottstown Mercury:							48.00
<b>2002</b>							
<b>T-Mobile</b>							
1834	BMO Financial Group	02/25/2026	03/27/2026	2601	Mobile (Exec)	01-401-320 Communication	36.52
Total T-Mobile:							36.52
Grand Totals:							829.39

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
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