

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.	03/16/2026	04/15/2026	784862	Concrete Mix	01-436-220 Operating Supplies	18.75
1005	A.D. Moyer Lumber Inc.	03/24/2026	04/23/2026	787133	Zinc Coupling	01-430-260 Minor Equipment	6.82
Total A.D. Moyer Lumber Inc.:							25.57
<b>Airgas USA LLC</b>							
1008	Airgas USA LLC	03/11/2026	04/10/2026	5522795770	Acetylene Rental	01-430-260 Minor Equipment	142.31
Total Airgas USA LLC:							142.31
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	03/16/2026	04/15/2026	11X7-HY71-9T	Candy	01-406-210 Office Supplies	90.80
1721	Amazon Capital Services, Inc.	03/24/2026	04/23/2026	131H-4T31-9C	Phone	01-410-210 Office Supplies	17.75
1721	Amazon Capital Services, Inc.	03/24/2026	04/23/2026	13DN-PRFP-M	File Folders, Tape, Pens	01-410-210 Office Supplies	41.90
1721	Amazon Capital Services, Inc.	03/24/2026	04/23/2026	13VH-7J7G-DH	Gloves	01-410-220 Operating Supplies	11.81
1721	Amazon Capital Services, Inc.	03/24/2026	04/23/2026	16XK-NRP6-L	Printer Paper	01-406-210 Office Supplies	57.97
1721	Amazon Capital Services, Inc.	03/24/2026	04/23/2026	16YD-J61W-P4	Tissues, Notepads	01-406-210 Office Supplies	50.81
1721	Amazon Capital Services, Inc.	03/24/2026	04/23/2026	1C69-DW6D-X	Report Covers	01-410-210 Office Supplies	11.26
1721	Amazon Capital Services, Inc.	03/09/2026	04/08/2026	1DMK-QN9J-R	Rubber Bands	01-406-210 Office Supplies	1.98
1721	Amazon Capital Services, Inc.	03/24/2026	04/23/2026	1GCV-X7JD-G	Double Sided Tape	01-410-210 Office Supplies	11.89
1721	Amazon Capital Services, Inc.	03/16/2026	04/15/2026	1GL1-DQG9-7	Gloves	01-406-210 Office Supplies	8.99
1721	Amazon Capital Services, Inc.	03/16/2026	04/15/2026	1GMV-JQXY-7	Webcam	01-407-260 Minor Equipment	37.29
1721	Amazon Capital Services, Inc.	03/24/2026	04/23/2026	1JDW-M9C1-7	Printer Paper	01-410-210 Office Supplies	42.09
1721	Amazon Capital Services, Inc.	03/16/2026	04/15/2026	1K4Y-D9M9-C	Stapler	01-406-210 Office Supplies	3.81
1721	Amazon Capital Services, Inc.	03/24/2026	04/23/2026	1LF6-F3RQ-6P	Phone	01-410-210 Office Supplies	57.00
1721	Amazon Capital Services, Inc.	03/25/2026	04/24/2026	1MFF-97DD-Q	Binder Clips	01-406-210 Office Supplies	9.98
1721	Amazon Capital Services, Inc.	03/24/2026	04/23/2026	1MND-Y6HQ-C	Paper, Ribbon, Easel Stand	01-410-210 Office Supplies	158.92
1721	Amazon Capital Services, Inc.	03/24/2026	04/23/2026	1NP6-P4H3-Y3	Credit	01-406-210 Office Supplies	21.99
1721	Amazon Capital Services, Inc.	03/24/2026	04/23/2026	1NPK-T19N-CL	Steering Wheel/Seat Covers	01-410-374 Equipment Maintenance	93.98
1721	Amazon Capital Services, Inc.	03/16/2026	04/15/2026	1PLX-DXLT-7P	Notebooks	01-402-210 Office Supplies	9.98
1721	Amazon Capital Services, Inc.	03/24/2026	04/23/2026	1RKC-MMTF-V	TP	01-410-210 Office Supplies	28.18
1721	Amazon Capital Services, Inc.	03/11/2026	04/10/2026	1RV3-3CGY-6L	Duster	01-406-210 Office Supplies	17.98
1721	Amazon Capital Services, Inc.	03/24/2026	04/23/2026	1TJQ-G9PH-6	Ethernet Cable	01-410-210 Office Supplies	29.35
1721	Amazon Capital Services, Inc.	03/16/2026	04/15/2026	1TW6-XYWW-	Dish Soap	01-409-220 Operating Supplies	17.84
1721	Amazon Capital Services, Inc.	03/24/2026	04/23/2026	1VNH-XYPW-	Clipboards	01-406-210 Office Supplies	11.44
1721	Amazon Capital Services, Inc.	03/16/2026	04/15/2026	1W6C-H3RY-F	Hanging Folders	01-402-210 Office Supplies	13.41
1721	Amazon Capital Services, Inc.	03/16/2026	04/15/2026	1XHP-164G-C	Screen Protector	01-406-210 Office Supplies	19.99

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Total Amazon Capital Services, Inc.:							834.41
<b>Aqua Pennsylvania, Inc</b>							
1017	Aqua Pennsylvania, Inc	03/11/2026	04/10/2026	FEB26HYD	Hydrants	01-411-363 Fire Hydrants	3,751.95
1017	Aqua Pennsylvania, Inc	03/16/2026	04/15/2026	FEB26-TWP	Township Building	01-409-360 Utilities	246.43
Total Aqua Pennsylvania, Inc:							3,998.38
<b>ASAP Marketing</b>							
1883	ASAP Marketing	03/24/2026	04/23/2026	17386	Spring Newsletter	01-406-340 Advertising and Printing	2,098.24
Total ASAP Marketing:							2,098.24
<b>Bellwoar Kelly, LLP</b>							
1890	Bellwoar Kelly, LLP	03/17/2026	04/16/2026	4564	General Services	01-404-310 General Legal Services	106.80
1890	Bellwoar Kelly, LLP	03/17/2026	04/16/2026	4565	EHB: Gibraltar Rock	01-404-314 Special Legal Services	267.00
1890	Bellwoar Kelly, LLP	03/17/2026	04/16/2026	4566	Town Center Lit	01-404-314 Special Legal Services	1,628.70
1890	Bellwoar Kelly, LLP	03/17/2026	04/16/2026	4567	Zoning	01-404-314 Special Legal Services	13,256.55
Total Bellwoar Kelly, LLP:							15,259.05
<b>Bergey's Inc.</b>							
1043	Bergey's Inc.	03/11/2026	04/10/2026	TI434575F	Tire Repair	01-437-260 Minor Equipment Maintenanc	40.00
1043	Bergey's Inc.	03/11/2026	04/10/2026	TK752544F	Case 621 Loader Tires	01-437-374 Heavy Equipment Maintena	3,921.02
Total Bergey's Inc.:							3,961.02
<b>BMO Financial Group</b>							
1834	BMO Financial Group	03/24/2026	04/23/2026	2602	Credit Indeed	01-401-420 Subscriptions and Members	51.58
1834	BMO Financial Group	03/24/2026	04/23/2026	2602	Training-Funk & Manley	01-410-460 Continuing Education	225.94
1834	BMO Financial Group	03/24/2026	04/23/2026	2602	Reverse Look Up	01-410-300 Other Services and Charges	100.00
1834	BMO Financial Group	03/24/2026	04/23/2026	2602	EDITS Registration Training	01-410-460 Continuing Education	696.17
1834	BMO Financial Group	03/24/2026	04/23/2026	2602	Vehicle Def Training	01-410-460 Continuing Education	500.00
1834	BMO Financial Group	03/24/2026	04/23/2026	2602	Training-2-Gun Fighting	01-410-460 Continuing Education	500.00
1834	BMO Financial Group	03/24/2026	04/23/2026	2602	Plaque	01-410-220 Operating Supplies	80.80
1834	BMO Financial Group	03/24/2026	04/23/2026	2602	Parking Toll	01-410-300 Other Services and Charges	4.62
1834	BMO Financial Group	03/24/2026	04/23/2026	2602	Water	01-409-220 Operating Supplies	75.48
1834	BMO Financial Group	03/24/2026	04/23/2026	2602	Mailbox Post	01-430-220 Operating Supplies	35.88
1834	BMO Financial Group	03/24/2026	04/23/2026	2602	2951 N. Charlotte Repairs	01-489-000 Unclassified Expenditures	839.36
1834	BMO Financial Group	03/24/2026	04/23/2026	2602	Water	01-409-220 Operating Supplies	62.90

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1834	BMO Financial Group	03/24/2026	04/23/2026	2602	Pool Cert Training	01-430-460 Continuing Education	580.00
1834	BMO Financial Group	03/24/2026	04/23/2026	2602	Tail Light #8	01-437-260 Minor Equipment Maintenanc	55.08
1834	BMO Financial Group	03/24/2026	04/23/2026	2602	UCC Fee 4th Qrt	01-413-530 UCC Permit Fees	157.50
1834	BMO Financial Group	03/24/2026	04/23/2026	2602	Nameplate	01-406-210 Office Supplies	20.26
1834	BMO Financial Group	03/24/2026	04/23/2026	2602	Adobe	01-407-318 Software License Fees	34.99
1834	BMO Financial Group	03/24/2026	04/23/2026	2602	Online Newspaper	01-401-420 Subscriptions and Members	48.00
1834	BMO Financial Group	03/24/2026	04/23/2026	2602	Recorder of Deeds	01-413-220 Operating Supplies	10.78
1834	BMO Financial Group	03/24/2026	04/23/2026	2602	Nameplates	01-406-210 Office Supplies	20.26
1834	BMO Financial Group	03/24/2026	04/23/2026	2602	Beyond the Code 2026	01-413-220 Operating Supplies	100.00
1834	BMO Financial Group	03/24/2026	04/23/2026	2602	Registration Fee	01-400-460 Continuing Education	10.00
1834	BMO Financial Group	03/24/2026	04/23/2026	2602	Photo	01-406-210 Office Supplies	1.58
1834	BMO Financial Group	03/24/2026	04/23/2026	2602	Online Newspaper	01-401-420 Subscriptions and Members	48.00
1834	BMO Financial Group	03/24/2026	04/23/2026	2602	Adobe	01-407-318 Software License Fees	34.99
1834	BMO Financial Group	03/24/2026	04/23/2026	2602	Adobe	01-407-318 Software License Fees	167.93
1834	BMO Financial Group	03/24/2026	04/23/2026	2602	Zoom	01-401-420 Subscriptions and Members	15.99
1834	BMO Financial Group	03/24/2026	04/23/2026	2602	Mobile (Exec)	01-401-320 Communication	36.52
1834	BMO Financial Group	03/24/2026	04/23/2026	2602	Mobile (Codes)	01-413-320 Communication	36.52
1834	BMO Financial Group	03/24/2026	04/23/2026	2602	Mobile (Finance)	01-402-320 Communication	36.52
1834	BMO Financial Group	03/24/2026	04/23/2026	2602	Mobile (Police)	01-410-320 Communication	419.16
1834	BMO Financial Group	03/24/2026	04/23/2026	2602	Water	01-409-220 Operating Supplies	31.65
<b>Total BMO Financial Group:</b>							<b>4,935.30</b>
<b>Bowman Consulting Group, Ltd.</b>							
1301	Bowman Consulting Group, Ltd.	03/17/2026	04/16/2026	545493	Traffic Services	01-408-318 Traffic Engineering	752.50
<b>Total Bowman Consulting Group, Ltd.:</b>							<b>752.50</b>
<b>Caselle, LLC</b>							
2450	Caselle, LLC	03/24/2026	04/23/2026	17416	Feb Finance Support	01-402-310 Professional Services	464.00
<b>Total Caselle, LLC:</b>							<b>464.00</b>
<b>Center for Watershed Protection, Inc.</b>							
2208	Center for Watershed Protection, I	03/24/2026	04/23/2026	W-22-041C 1	GIS Services	01-413-310 Professional Services	498.75
2208	Center for Watershed Protection, I	03/24/2026	04/23/2026	W-22-042C 1	MS4 Services	01-408-319 Stormwater Engineering	627.50
<b>Total Center for Watershed Protection, Inc.:</b>							<b>1,126.25</b>
<b>CIV Enterprises</b>							
1079	CIV Enterprises	03/24/2026	04/23/2026	14369-R	Caps	01-430-238 Clothing and Uniforms	56.00

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<b>Total CIV Enterprises:</b>							<u>56.00</u>
<b>Clark Industrial Supply</b>							
1080	Clark Industrial Supply	03/24/2026	04/23/2026	214636	Clean up Valve Block	01-437-260 Minor Equipment Maintenan	60.39
<b>Total Clark Industrial Supply:</b>							<u>60.39</u>
<b>Clothes to Home</b>							
1083	Clothes to Home	03/24/2026	04/23/2026	5278	Feb Uniform Cleanings	01-410-238 Clothing and Uniforms	216.90
<b>Total Clothes to Home:</b>							<u>216.90</u>
<b>Comcast</b>							
1090	Comcast	03/24/2026	04/23/2026	MAR26PD	Internet (Police)	01-410-320 Communication	412.23
1090	Comcast	03/16/2026	04/15/2026	MAR26TWP	Internet	01-406-320 Communication	299.85
<b>Total Comcast:</b>							<u>712.08</u>
<b>David Fugelo</b>							
1597	David Fugelo	03/24/2026	04/23/2026	MAR26	Reimbursement for Training	01-410-460 Continuing Education	240.00
1597	David Fugelo	03/24/2026	04/23/2026	MAR26-1	Co-Insurance	01-410-196 Health Insurance	25.31
<b>Total David Fugelo:</b>							<u>265.31</u>
<b>Delaware Valley Health Trust</b>							
1128	Delaware Valley Health Trust	03/24/2026	04/23/2026	40005	March Prem (Admin)	01-406-196 Health Insurance	1,393.08
1128	Delaware Valley Health Trust	03/24/2026	04/23/2026	40005	Dental	01-406-198 Dental Insurance	126.44
1128	Delaware Valley Health Trust	03/24/2026	04/23/2026	40005	March Prem (Finance)	01-402-196 Health Insurance	1,727.50
1128	Delaware Valley Health Trust	03/24/2026	04/23/2026	40005	Dental	01-402-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	03/24/2026	04/23/2026	40005	March Prem (Exec)	01-401-196 Health Insurance	1,727.50
1128	Delaware Valley Health Trust	03/24/2026	04/23/2026	40005	Dental	01-401-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	03/24/2026	04/23/2026	40005	March Prem (Police)	01-410-196 Health Insurance	23,063.35
1128	Delaware Valley Health Trust	03/24/2026	04/23/2026	40005	Dental	01-410-198 Dental Insurance	1,122.96
1128	Delaware Valley Health Trust	03/24/2026	04/23/2026	40005	March Prem (PW)	01-430-196 Health Insurance	5,673.62
1128	Delaware Valley Health Trust	03/24/2026	04/23/2026	40005	Dental	01-430-198 Dental Insurance	399.68
1128	Delaware Valley Health Trust	03/24/2026	04/23/2026	40005	March Prem (Codes)	01-413-196 Health Insurance	2,262.53
1128	Delaware Valley Health Trust	03/24/2026	04/23/2026	40005	Dental	01-413-198 Dental Insurance	182.16
1128	Delaware Valley Health Trust	03/24/2026	04/23/2026	40005	Dec HRA (PD)	01-410-196 Health Insurance	344.43

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<b>Total Delaware Valley Health Trust:</b>							<u>38,205.41</u>
<b>Delaware Valley Property&amp;Liability Trust</b>							
1590	Delaware Valley Property&Liability	03/24/2026	04/23/2026	PREM26-NHA	2nd Qrt Prem	01-486-100 Property & Liability Insuranc	17,266.93
1590	Delaware Valley Property&Liability	03/24/2026	04/23/2026	PREM26-NHA	2nd Qrt Prem.	01-410-352 Liability Insurance	4,849.00
1590	Delaware Valley Property&Liability	03/24/2026	04/23/2026	PREM26-NHA	2nd Qrt Prem.	01-400-352 Liability Insurance	5,422.00
<b>Total Delaware Valley Property&amp;Liability Trust:</b>							<u>27,537.93</u>
<b>Delaware Valley Workers Comp Trust</b>							
1591	Delaware Valley Workers Comp Tr	03/24/2026	04/23/2026	WCPREM26-N	2nd Qrt Prem (Exec)	01-401-195 Workers Compensation	33.78
1591	Delaware Valley Workers Comp Tr	03/24/2026	04/23/2026	WCPREM26-N	2nd Qrt Prem (Finance)	01-402-195 Workers Compensation	14.61
1591	Delaware Valley Workers Comp Tr	03/24/2026	04/23/2026	WCPREM26-N	2nd Qrt Prem (Admin)	01-406-195 Workers Compensation	22.77
1591	Delaware Valley Workers Comp Tr	03/24/2026	04/23/2026	WCPREM26-N	2nd Qrt. Prem (PD)	01-410-195 Workers Compensation	11,368.29
1591	Delaware Valley Workers Comp Tr	03/24/2026	04/23/2026	WCPREM26-N	2nd Qrt. Prem (Codes)	01-413-195 Workers Compensation	55.51
1591	Delaware Valley Workers Comp Tr	03/24/2026	04/23/2026	WCPREM26-N	2nd Qrt. Prem (PW)	01-430-195 Workers Compensation	3,061.64
<b>Total Delaware Valley Workers Comp Trust:</b>							<u>14,556.60</u>
<b>Denney Electric Supply of Boyertown</b>							
1114	Denney Electric Supply of Boyerto	03/24/2026	04/23/2026	102563356	Light Bulbs, Plug	01-430-220 Operating Supplies	48.28
1114	Denney Electric Supply of Boyerto	03/24/2026	04/23/2026	102563738	Cord, Plug	01-430-220 Operating Supplies	77.94
1114	Denney Electric Supply of Boyerto	03/11/2026	04/10/2026	S102558024.0	Light Bulbs for PW Shop	01-430-220 Operating Supplies	316.12
<b>Total Denney Electric Supply of Boyertown:</b>							<u>442.34</u>
<b>Eckert Seamans Cherin &amp; Mellott</b>							
1827	Eckert Seamans Cherin & Mellott	03/11/2026	04/10/2026	1926523	ACT 49 Grievance	01-404-314 Special Legal Services	531.00
1827	Eckert Seamans Cherin & Mellott	03/11/2026	04/10/2026	1926526	General Labor	01-404-314 Special Legal Services	265.50
<b>Total Eckert Seamans Cherin &amp; Mellott:</b>							<u>796.50</u>
<b>Ehrlich</b>							
1142	Ehrlich	03/16/2026	04/15/2026	91110324	Pest Control	01-409-450 Contracted Services	94.56
1142	Ehrlich	03/24/2026	04/23/2026	92360704	Exterior Crawling Maintenance	01-410-450 Contracted Services	37.12
1142	Ehrlich	03/24/2026	04/23/2026	92360705	Pest Control PD	01-410-450 Contracted Services	55.05
<b>Total Ehrlich:</b>							<u>186.73</u>

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<b>FBINAA-Eastern PA Chapter</b>							
1160	FBINAA-Eastern PA Chapter	03/24/2026	04/23/2026	MAR26	Training (Chief)	01-410-460 Continuing Education	50.00
Total FBINAA-Eastern PA Chapter:							50.00
<b>Flexible Benefit Administrators</b>							
1872	Flexible Benefit Administrators	03/16/2026	04/15/2026	221644	February Admin Fee	01-402-310 Professional Services	20.00
Total Flexible Benefit Administrators:							20.00
<b>FP Mailing Solutions</b>							
1166	FP Mailing Solutions	03/11/2026	04/10/2026	603	Postage	01-406-384 Equipment Rental	100.00
1166	FP Mailing Solutions	03/16/2026	04/15/2026	607	Postage	01-406-384 Equipment Rental	20.00
1166	FP Mailing Solutions	03/24/2026	04/23/2026	609	Postage	01-406-384 Equipment Rental	300.00
Total FP Mailing Solutions:							420.00
<b>Freed's Supermarket Inc</b>							
1167	Freed's Supermarket Inc	03/09/2026	04/08/2026	02-75849	Water	01-409-220 Operating Supplies	12.98
Total Freed's Supermarket Inc:							12.98
<b>Gawthrop Greenwood, PC</b>							
2310	Gawthrop Greenwood, PC	03/24/2026	04/23/2026	222088371	General Matters	01-404-310 General Legal Services	5,561.26
2310	Gawthrop Greenwood, PC	03/24/2026	04/23/2026	222088375	Sunset Hill	01-404-314 Special Legal Services	294.00
2310	Gawthrop Greenwood, PC	03/24/2026	04/23/2026	222088379	Kurtz Rd Easement	01-404-310 General Legal Services	360.00
2310	Gawthrop Greenwood, PC	03/24/2026	04/23/2026	222088380	RP Wynstone	01-404-314 Special Legal Services	168.00
2310	Gawthrop Greenwood, PC	03/24/2026	04/23/2026	222088381	2951 N Charlotte Purchase	01-489-000 Unclassified Expenditures	588.00
Total Gawthrop Greenwood, PC:							6,971.26
<b>Gehring Mechanical</b>							
2259	Gehring Mechanical	03/25/2026	04/24/2026	179824543	HVAC Repair	01-409-370 Repairs and Maintenance	89.00
Total Gehring Mechanical:							89.00
<b>Generator Technical Services, Inc.</b>							
2371	Generator Technical Services, Inc.	03/24/2026	04/23/2026	241115-1	Generator Repair	01-409-370 Repairs and Maintenance	150.00
2371	Generator Technical Services, Inc.	03/24/2026	04/23/2026	241116-1	Generator Repair PD	01-410-300 Other Services and Charges	150.00

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<b>Total Generator Technical Services, Inc.:</b>							<u>300.00</u>
<b>Gilbertsville Auto Supply</b>							
1185	Gilbertsville Auto Supply	03/24/2026	04/23/2026	365251	Wipers	01-410-374 Equipment Maintenance	13.85
1185	Gilbertsville Auto Supply	03/24/2026	04/23/2026	365469	Parts	01-430-260 Minor Equipment	29.94
1185	Gilbertsville Auto Supply	03/24/2026	04/23/2026	366685	Snap Ring	01-430-220 Operating Supplies	1.20
1185	Gilbertsville Auto Supply	03/24/2026	04/23/2026	367137	Blades	01-410-374 Equipment Maintenance	10.26
1185	Gilbertsville Auto Supply	03/24/2026	04/23/2026	367601	2024 Jeep Supplies	01-410-374 Equipment Maintenance	96.46
<b>Total Gilbertsville Auto Supply:</b>							<u>151.71</u>
<b>Great America Financial Services</b>							
1929	Great America Financial Services	03/24/2026	04/23/2026	41528878	Copier Rental	01-406-384 Equipment Rental	291.95
1929	Great America Financial Services	03/24/2026	04/23/2026	41541329	Copier Rental	01-410-384 Equipment Rental	227.90
<b>Total Great America Financial Services:</b>							<u>519.85</u>
<b>Green Acres Automotive</b>							
2003	Green Acres Automotive	03/24/2026	04/23/2026	4789	Car #5 Pads, Rotors	01-410-374 Equipment Maintenance	1,132.80
2003	Green Acres Automotive	03/24/2026	04/23/2026	4790	Oil Change-Cars	01-410-374 Equipment Maintenance	184.85
<b>Total Green Acres Automotive:</b>							<u>1,317.65</u>
<b>H&amp;F Tire Service</b>							
2043	H&F Tire Service	03/24/2026	04/23/2026	20039774	Tires	01-410-374 Equipment Maintenance	727.60
<b>Total H&amp;F Tire Service:</b>							<u>727.60</u>
<b>Jay Ciarllo</b>							
2331	Jay Ciarllo	03/24/2026	04/23/2026	MARCH26	2026 Dues Reimbursement	01-410-420 Subscriptions & Membershi	665.00
<b>Total Jay Ciarllo:</b>							<u>665.00</u>
<b>Johnathon Davidson</b>							
2432	Johnathon Davidson	03/25/2026	04/24/2026	MAR26	Rx Reimbursement	01-410-196 Health Insurance	511.15
<b>Total Johnathon Davidson:</b>							<u>511.15</u>
<b>Johnson Controls</b>							
2192	Johnson Controls	03/24/2026	04/23/2026	102510022972	Badge System Repair	01-410-300 Other Services and Charges	624.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Johnson Controls:							624.00
<b>Key Business Solutions</b>							
1636	Key Business Solutions	03/24/2026	04/23/2026	38563	Ink for Postage Machine	01-406-384 Equipment Rental	129.00
Total Key Business Solutions:							129.00
<b>Knight Engineering</b>							
2107	Knight Engineering	03/25/2026	04/24/2026	28845	Manager Items	01-408-313 General Engineering	259.50
2107	Knight Engineering	03/25/2026	04/24/2026	28846	SALDO Ordinance Revisions	01-408-313 General Engineering	207.60
2107	Knight Engineering	03/25/2026	04/24/2026	28847	Board of Supervisors	01-408-313 General Engineering	692.00
2107	Knight Engineering	03/25/2026	04/24/2026	28848	Planning Commission	01-408-313 General Engineering	346.00
2107	Knight Engineering	03/25/2026	04/24/2026	28849	Lot Line Change Plan	01-408-313 General Engineering	743.90
2107	Knight Engineering	03/25/2026	04/24/2026	28850	Fog & Chip Seal Bids	01-408-313 General Engineering	605.50
2107	Knight Engineering	03/25/2026	04/24/2026	28867	Provident Tract CU	01-408-313 General Engineering	259.50
Total Knight Engineering:							3,114.00
<b>Kraft Municipal Group, Inc.</b>							
2224	Kraft Municipal Group, Inc.	03/17/2026	04/16/2026	2026-02	Engineering Fees	01-413-310 Professional Services	5,730.00
Total Kraft Municipal Group, Inc.:							5,730.00
<b>Kriebel Security Inc.</b>							
1267	Kriebel Security Inc.	03/11/2026	04/10/2026	12027	Fire Alarm Monitoring	01-409-450 Contracted Services	660.00
Total Kriebel Security Inc.:							660.00
<b>Liquid Measurement and Controls</b>							
2497	Liquid Measurement and Controls	03/11/2026	04/10/2026	0066938	Chains Truck #9	01-437-374 Heavy Equipment Maintena	420.00
Total Liquid Measurement and Controls:							420.00
<b>Maria Voros</b>							
2500	Maria Voros	03/24/2026	04/23/2026	MAR26	Uniform Allowance	01-410-238 Clothing and Uniforms	104.00
Total Maria Voros:							104.00
<b>Marriott's Emergency Equipment</b>							
1583	Marriott's Emergency Equipment	03/24/2026	04/23/2026	9242	Laptop Chargers	01-410-374 Equipment Maintenance	530.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Marriott's Emergency Equipment:							530.00
<b>McDonald Uniform Co., Inc.</b>							
1620	McDonald Uniform Co., Inc.	03/24/2026	04/23/2026	256842	Jacket	01-410-238 Clothing and Uniforms	495.49
1620	McDonald Uniform Co., Inc.	03/24/2026	04/23/2026	258553	Uniform Allowance	01-410-238 Clothing and Uniforms	421.96
Total McDonald Uniform Co., Inc.:							917.45
<b>Met-Ed</b>							
1304	Met-Ed	03/11/2026	04/10/2026	95299082938	NH Traffic Signal	01-433-360 Utilities	84.39
1304	Met-Ed	03/11/2026	04/10/2026	95309051000	Street Lights	01-434-360 Utilities	1,719.31
1304	Met-Ed	03/09/2026	04/08/2026	95319021761	Buchert Rd	01-433-360 Utilities	44.40
1304	Met-Ed	03/24/2026	04/23/2026	95319028892	Hoffmansville Rd	01-433-360 Utilities	57.49
1304	Met-Ed	03/24/2026	04/23/2026	95319028894	PD	01-409-360 Utilities	1,322.44
1304	Met-Ed	03/25/2026	04/24/2026	95388820871	Swamp Pike & NH Sq Rd	01-433-360 Utilities	58.94
1304	Met-Ed	03/25/2026	04/24/2026	95388820873	Sanatoga Rd	01-433-360 Utilities	60.89
1304	Met-Ed	03/25/2026	04/24/2026	95388820874	2951 N. Charlotte	01-409-360 Utilities	40.41
1304	Met-Ed	03/24/2026	04/23/2026	95738237536	Township Bldg.	01-409-360 Utilities	2,232.74
1304	Met-Ed	03/25/2026	04/24/2026	95738237537	Big Rd.	01-433-360 Utilities	50.85
1304	Met-Ed	03/25/2026	04/24/2026	95738237539	Rt. 73 & N. Charlotte	01-433-360 Utilities	64.61
Total Met-Ed:							5,736.47
<b>Molly Bauer, Tax Collector</b>							
1318	Molly Bauer, Tax Collector	03/11/2026	04/10/2026	2026	2026 Real Estate Tax Bill	01-489-000 Unclassified Expenditures	793.90
1318	Molly Bauer, Tax Collector	03/16/2026	04/15/2026	2026-1	Real Estate Tax-2951 N. Charlotte	01-489-000 Unclassified Expenditures	1,048.10
1318	Molly Bauer, Tax Collector	03/24/2026	04/23/2026	2026R	Printing of Real Estate Bills	01-403-342 Printing	2,228.40
1318	Molly Bauer, Tax Collector	03/24/2026	04/23/2026	2026R	Postage for Real Estate Bills	01-403-215 Postage	952.31
Total Molly Bauer, Tax Collector:							5,022.71
<b>Mutual of Omaha</b>							
2480	Mutual of Omaha	03/24/2026	04/23/2026	002065816183	April Life Ins. (PD)	01-410-199 Other Insurance	954.17
2480	Mutual of Omaha	03/24/2026	04/23/2026	002065816183	April Life Ins.(Exec)	01-401-199 Other Insurance	115.94
2480	Mutual of Omaha	03/24/2026	04/23/2026	002065816183	April Life Ins. (Finance)	01-402-199 Other Insurance	54.40
2480	Mutual of Omaha	03/24/2026	04/23/2026	002065816183	April Life Ins. (Codes)	01-413-199 Other Insurance	93.65
2480	Mutual of Omaha	03/24/2026	04/23/2026	002065816183	April Life Ins. (PW)	01-430-199 Other Insurance	242.93
2480	Mutual of Omaha	03/24/2026	04/23/2026	002065816183	April Life Ins. (Admin)	01-406-199 Other Insurance	84.26

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Mutual of Omaha:							1,545.35
<b>NetCarrier Telecom, Inc.</b>							
2035	NetCarrier Telecom, Inc.	03/16/2026	04/15/2026	2588	April Phone Twp	01-406-320 Communication	384.25
2035	NetCarrier Telecom, Inc.	03/16/2026	04/15/2026	2588	April Phone Police	01-410-320 Communication	321.47
Total NetCarrier Telecom, Inc.:							705.72
<b>New Hanover Township (petty cash)</b>							
1341	New Hanover Township (petty cas	03/24/2026	04/23/2026	MAR26	Cotter Pins	01-430-260 Minor Equipment	13.00
Total New Hanover Township (petty cash):							13.00
<b>PA Chiefs of Police Association</b>							
2145	PA Chiefs of Police Association	03/24/2026	04/23/2026	23115	Accreditation Seal for Cars	01-410-374 Equipment Maintenance	269.95
Total PA Chiefs of Police Association:							269.95
<b>PC Solutions</b>							
2021	PC Solutions	03/25/2026	04/24/2026	AAAQ3806	APC Battery Cartridge Deposit	01-407-318 Software License Fees	342.85
2021	PC Solutions	03/09/2026	04/08/2026	CW125696	SOPHOS-Twp	01-407-318 Software License Fees	460.26
2021	PC Solutions	03/11/2026	04/10/2026	CW125794	March Maintenance	01-407-450 Contracted Services	1,250.00
2021	PC Solutions	03/11/2026	04/10/2026	CW125819	Office 365	01-407-318 Software License Fees	708.60
2021	PC Solutions	03/24/2026	04/23/2026	CW125864	Firewall PD	01-407-318 Software License Fees	45.00
Total PC Solutions:							2,806.71
<b>Perkiomen Performance Inc.</b>							
1385	Perkiomen Performance Inc.	03/09/2026	04/08/2026	26-0629	Pump Kit Truck #3	01-437-374 Heavy Equipment Maintena	345.38
Total Perkiomen Performance Inc.:							345.38
<b>Police Chiefs Association of Mont Co</b>							
1402	Police Chiefs Association of Mont	03/24/2026	04/23/2026	2026	2026 MIRT Dues	01-410-530 Contributions	750.00
Total Police Chiefs Association of Mont Co:							750.00
<b>PSATS</b>							
1415	PSATS	03/16/2026	04/15/2026	190789-B6L9	Drug Test	01-410-300 Other Services and Charges	240.00
1415	PSATS	03/16/2026	04/15/2026	190789-B6L9	Drug Test	01-406-319 Human Resources	120.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total PSATS:							360.00
<b>Revize LLC</b>							
1442	Revize LLC	03/11/2026	04/10/2026	23266	Website & CMS Annual Support	01-407-450 Contracted Services	2,100.00
Total Revize LLC:							2,100.00
<b>Robert E. Little Inc</b>							
1285	Robert E. Little Inc	03/24/2026	04/23/2026	1244728	Chainsaw Parts	01-430-260 Minor Equipment	108.98
Total Robert E. Little Inc:							108.98
<b>S.J. Fuel South Co., Inc.</b>							
2469	S.J. Fuel South Co., Inc.	03/24/2026	04/23/2026	195127	Diesel	01-437-232 Vehicle Fuel - Diesel	2,125.36
Total S.J. Fuel South Co., Inc.:							2,125.36
<b>Siana Law</b>							
1474	Siana Law	03/17/2026	04/16/2026	104043	General Services	01-404-310 General Legal Services	3,175.86
1474	Siana Law	03/17/2026	04/16/2026	104049	RPW Land Use Appeal	01-404-314 Special Legal Services	2,902.04
1474	Siana Law	03/17/2026	04/16/2026	104050	Sunset Hill Brewing v. ZHB	01-404-314 Special Legal Services	292.50
Total Siana Law:							6,370.40
<b>Stephenson Equipment Inc</b>							
1484	Stephenson Equipment Inc	03/16/2026	04/15/2026	0099517	Spreader Valve	01-437-374 Heavy Equipment Maintena	394.66
Total Stephenson Equipment Inc:							394.66
<b>Suburban Water Technology</b>							
2152	Suburban Water Technology	03/24/2026	04/23/2026	81066775	UV Disinfection	01-410-384 Equipment Rental	158.00
Total Suburban Water Technology:							158.00
<b>Sunoco</b>							
1562	Sunoco	03/09/2026	04/08/2026	110954101	Feb Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	1,729.28
1562	Sunoco	03/09/2026	04/08/2026	110954101	Feb Fuel (PW)	01-437-231 Vehicle Fuel - Gasoline	180.71
Total Sunoco:							1,909.99

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Sunshine Cleaning Services</b>							
2191	Sunshine Cleaning Services	03/24/2026	04/23/2026	MARCH26	March Cleanings PD	01-410-450 Contracted Services	540.00
2191	Sunshine Cleaning Services	03/24/2026	04/23/2026	MARCH26	March Cleanings Twp	01-409-450 Contracted Services	480.00
Total Sunshine Cleaning Services:							1,020.00
<b>The Activity Group, Inc.</b>							
2440	The Activity Group, Inc.	03/24/2026	04/23/2026	155846	Armor, Vest	01-410-238 Clothing and Uniforms	1,435.05
Total The Activity Group, Inc.:							1,435.05
<b>Town and Country Newspaper</b>							
1513	Town and Country Newspaper	03/24/2026	04/23/2026	57718	Advertising-ZH Viking	01-414-340 Advertising and Printing	508.00
Total Town and Country Newspaper:							508.00
<b>UniFirst Corporation</b>							
1533	UniFirst Corporation	03/16/2026	04/15/2026	1290288370	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	117.42
1533	UniFirst Corporation	03/11/2026	04/10/2026	1290289854	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	117.42
1533	UniFirst Corporation	03/16/2026	04/15/2026	1290291161	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	117.42
1533	UniFirst Corporation	03/24/2026	04/23/2026	1290292609	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	117.42
Total UniFirst Corporation:							469.68
<b>Whitetail Disposal Inc</b>							
1552	Whitetail Disposal Inc	03/16/2026	04/15/2026	1781037	March Trash Twp	01-409-450 Contracted Services	148.75
1552	Whitetail Disposal Inc	03/24/2026	04/23/2026	1783152	March Trash PD	01-410-450 Contracted Services	178.50
Total Whitetail Disposal Inc:							327.25
<b>William R. Gift</b>							
1555	William R. Gift	03/25/2026	04/24/2026	24507910	Propane (Public Works)	01-409-360 Utilities	601.59
1555	William R. Gift	03/25/2026	04/24/2026	24538026	Propane (Public Works)	01-409-360 Utilities	565.01
1555	William R. Gift	03/25/2026	04/24/2026	24629409	Propane (Public Works)	01-409-360 Utilities	667.72
1555	William R. Gift	03/25/2026	04/24/2026	24633063	Propane (Public Works)	01-409-360 Utilities	209.96
Total William R. Gift:							2,044.28
Total GENERAL FUND:							177,144.81

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>FIRE PROTECTION FUND</b>							
<b>Delaware Valley Property&amp;Liability Trust</b>							
1590	Delaware Valley Property&Liability	03/24/2026	04/23/2026	PREM26-NHA	2nd Qrt Prem.	03-486-100 Property & Liability Insuranc	6,456.00
Total Delaware Valley Property&Liability Trust:							6,456.00
<b>Sunoco</b>							
1562	Sunoco	03/09/2026	04/08/2026	110954101	Feb Fuel (Fire)	03-437-233 Motor Fuels	133.99
Total Sunoco:							133.99
Total FIRE PROTECTION FUND:							6,589.99
<b>OPEN SPACE FUND</b>							
<b>Gawthrop Greenwood, PC</b>							
2310	Gawthrop Greenwood, PC	03/24/2026	04/23/2026	222088377	Open Space Matters	04-404-314 Special Legal Services	126.00
Total Gawthrop Greenwood, PC:							126.00
<b>Knight Engineering</b>							
2107	Knight Engineering	03/25/2026	04/24/2026	28851	Wassmer Trail Project	04-409-710 Land Improvements	5,925.00
2107	Knight Engineering	03/25/2026	04/24/2026	28854	342 Moyer Rd	04-409-710 Land Improvements	674.70
Total Knight Engineering:							6,599.70
Total OPEN SPACE FUND:							6,725.70
<b>SEWER OPERATING FUND</b>							
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	03/25/2026	04/24/2026	1F4F-N3X6-W	Binders	08-429-220 Operating Supplies	13.88
1721	Amazon Capital Services, Inc.	03/25/2026	04/24/2026	1HKH-H1Y9-79	Grinder, Cutting Wheel, Flashlight	08-429-220 Operating Supplies	72.67
1721	Amazon Capital Services, Inc.	03/24/2026	04/23/2026	1LQ6-HR3J-3F	Binders, Laminating Paper	08-429-220 Operating Supplies	83.85
1721	Amazon Capital Services, Inc.	03/25/2026	04/24/2026	1MN6-F6YD-6	Pressure Washer	08-429-220 Operating Supplies	279.00
Total Amazon Capital Services, Inc.:							449.40
<b>BMO Financial Group</b>							
1834	BMO Financial Group	03/24/2026	04/23/2026	2602	Tools	08-429-220 Operating Supplies	18.99
1834	BMO Financial Group	03/24/2026	04/23/2026	2602	Tools	08-429-220 Operating Supplies	23.97
1834	BMO Financial Group	03/24/2026	04/23/2026	2602	Water	08-409-220 Operating Supplies	31.68
1834	BMO Financial Group	03/24/2026	04/23/2026	2602	PVC Bushing, J-Bolt	08-429-220 Operating Supplies	49.95

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1834	BMO Financial Group	03/24/2026	04/23/2026	2602	Mobile (Sewer)	08-406-320 Communication	135.82
Total BMO Financial Group:							260.41
<b>Buckman's Inc.</b>							
1064	Buckman's Inc.	03/24/2026	04/23/2026	906929	Soda Ash	08-429-222 Chemicals	1,949.24
Total Buckman's Inc.:							1,949.24
<b>Carroll Engineering Corp.</b>							
2194	Carroll Engineering Corp.	03/17/2026	04/16/2026	252109	General Services	08-408-310 General Engineering	3,612.00
2194	Carroll Engineering Corp.	03/17/2026	04/16/2026	252111	SC Pump Station Improvements	08-408-310 General Engineering	8,059.00
Total Carroll Engineering Corp.:							11,671.00
<b>Caselle, LLC</b>							
2450	Caselle, LLC	03/24/2026	04/23/2026	17383	Utility Billings Services April	08-402-310 Professional Services	1,100.00
2450	Caselle, LLC	03/24/2026	04/23/2026	17416	Feb Utility Bills	08-402-310 Professional Services	519.68
2450	Caselle, LLC	03/24/2026	04/23/2026	17416	Print & Postage	08-406-215 Postage	348.00
Total Caselle, LLC:							1,967.68
<b>Comcast</b>							
1090	Comcast	03/24/2026	04/23/2026	MAR26S	Internet	08-406-320 Communication	166.85
Total Comcast:							166.85
<b>Delaware River Basin Commission</b>							
1113	Delaware River Basin Commissio	03/16/2026	04/15/2026	262362	Annual Monitoring and Coordinati	08-408-310 General Engineering	1,078.00
Total Delaware River Basin Commission:							1,078.00
<b>Delaware Valley Health Trust</b>							
1128	Delaware Valley Health Trust	03/24/2026	04/23/2026	40005	March Prem	08-429-196 Health Insurance	6,409.35
1128	Delaware Valley Health Trust	03/24/2026	04/23/2026	40005	Dental	08-429-198 Dental Insurance	308.60
1128	Delaware Valley Health Trust	03/24/2026	04/23/2026	40005	Dec HRA	08-429-196 Health Insurance	650.10
Total Delaware Valley Health Trust:							7,368.05
<b>Delaware Valley Property&amp;Liability Trust</b>							
1590	Delaware Valley Property&Liability	03/24/2026	04/23/2026	PREM26-NHA	2nd Qrt Prem.	08-486-100 Property & Liability Insuranc	12,943.91

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:							12,943.91
<b>Delaware Valley Workers Comp Trust</b>							
1591	Delaware Valley Workers Comp Tr	03/24/2026	04/23/2026	WCPREM26-N	2nd Qrt Prem	08-429-195 Workers Compensation	2,422.79
Total Delaware Valley Workers Comp Trust:							2,422.79
<b>Eddinger Propane Inc</b>							
1139	Eddinger Propane Inc	03/16/2026	04/15/2026	237065	Propane (Treatment Plant)	08-409-360 Utilities	1,827.85
Total Eddinger Propane Inc:							1,827.85
<b>Gehring Mechanical</b>							
2259	Gehring Mechanical	03/25/2026	04/24/2026	179781322	Plumbing Service	08-409-373 Building Maintenance	254.00
Total Gehring Mechanical:							254.00
<b>Gilbertsville Auto Supply</b>							
1185	Gilbertsville Auto Supply	03/16/2026	04/15/2026	365450	Oil	08-437-374 Heavy Equipment Maintena	52.68
Total Gilbertsville Auto Supply:							52.68
<b>Keystone Engineering Group Inc.</b>							
1261	Keystone Engineering Group Inc.	03/24/2026	04/23/2026	2600483	WWTP T&M Support	08-407-310 Professional Services	415.86
Total Keystone Engineering Group Inc.:							415.86
<b>Met-Ed</b>							
1304	Met-Ed	03/25/2026	04/24/2026	95319021762	NH Sq Pump Station	08-409-360 Utilities	2,007.51
1304	Met-Ed	03/16/2026	04/15/2026	95388820870	Treatment Plant	08-409-360 Utilities	14,195.98
1304	Met-Ed	03/25/2026	04/24/2026	95388820872	Samantha Way Pump	08-409-360 Utilities	155.56
Total Met-Ed:							16,359.05
<b>Montco Fence &amp; Superior Structures</b>							
2401	Montco Fence & Superior Structur	03/16/2026	04/15/2026	10696	Barbwire for Fence	08-409-373 Building Maintenance	5,730.00
Total Montco Fence & Superior Structures:							5,730.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Mutual of Omaha</b>							
2480	Mutual of Omaha	03/24/2026	04/23/2026	002065816183	April Life Ins.	08-429-199 Other Insurance	193.41
Total Mutual of Omaha:							193.41
<b>NetCarrier Telecom, Inc.</b>							
2035	NetCarrier Telecom, Inc.	03/16/2026	04/15/2026	2588	April Phone Sewer	08-406-320 Communication	268.77
Total NetCarrier Telecom, Inc.:							268.77
<b>Obermayer Rebmann Maxwell&amp; Hippel</b>							
2244	Obermayer Rebmann Maxwell& H	03/16/2026	04/15/2026	505954	RP Wynstone Dispute	08-404-314 Special Legal Services	2,044.20
2244	Obermayer Rebmann Maxwell& H	03/24/2026	04/23/2026	507151	RP Wynstone Dispute	08-404-314 Special Legal Services	765.00
Total Obermayer Rebmann Maxwell& Hippel:							2,809.20
<b>PC Solutions</b>							
2021	PC Solutions	03/11/2026	04/10/2026	CW125768	Cloud Storage	08-407-318 Software License Fees	220.00
2021	PC Solutions	03/11/2026	04/10/2026	CW125793	March Maintenance	08-407-450 Contracted Services	440.00
2021	PC Solutions	03/11/2026	04/10/2026	CW125819	Office 365	08-407-318 Software License Fees	236.20
Total PC Solutions:							896.20
<b>Pioneer Crossing Landfill</b>							
1396	Pioneer Crossing Landfill	03/16/2026	04/15/2026	143512	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	5,359.68
1396	Pioneer Crossing Landfill	03/24/2026	04/23/2026	143648	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	4,993.92
1396	Pioneer Crossing Landfill	03/24/2026	04/23/2026	143787	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	4,867.20
Total Pioneer Crossing Landfill:							15,220.80
<b>Siana Law</b>							
1474	Siana Law	03/17/2026	04/16/2026	104041	General Service	08-404-310 General Legal Services	495.00
1474	Siana Law	03/17/2026	04/16/2026	104042	Burns & MdDonnell	08-404-314 Special Legal Services	94.50
Total Siana Law:							589.50
<b>Suburban Testing Labs</b>							
1490	Suburban Testing Labs	03/16/2026	04/15/2026	6B01892	Weekly NPDES Analysis	08-429-225 Lab Services	443.05
1490	Suburban Testing Labs	03/24/2026	04/23/2026	6C01879	Monthly NPDES Analysis	08-429-225 Lab Services	132.68
1490	Suburban Testing Labs	03/24/2026	04/23/2026	6C034134	Weekly NPDES Analysis	08-429-225 Lab Services	443.05
1490	Suburban Testing Labs	03/11/2026	04/10/2026	B04477	Weekly NPDES Analysis	08-429-225 Lab Services	443.05

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1490	Suburban Testing Labs	03/11/2026	04/10/2026	B05707	Weekly NPDES Analysis	08-429-225 Lab Services	443.05
1490	Suburban Testing Labs	03/11/2026	04/10/2026	CREDIT-MARC	Credit	08-429-225 Lab Services	525.00-
<b>Total Suburban Testing Labs:</b>							<u>1,379.88</u>
<b>Sunoco</b>							
1562	Sunoco	03/09/2026	04/08/2026	110954101	Feb Fuel	08-437-231 Vehicle Fuel - Gasoline	101.56
<b>Total Sunoco:</b>							<u>101.56</u>
<b>Sunshine Cleaning Services</b>							
2191	Sunshine Cleaning Services	03/24/2026	04/23/2026	MARCH26	March Cleanings	08-409-450 Contracted Services	316.00
<b>Total Sunshine Cleaning Services:</b>							<u>316.00</u>
<b>UniFirst Corporation</b>							
1533	UniFirst Corporation	03/16/2026	04/15/2026	1290288366	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	72.65
1533	UniFirst Corporation	03/11/2026	04/10/2026	1290289853	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	72.65
1533	UniFirst Corporation	03/16/2026	04/15/2026	1290291154	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	72.65
1533	UniFirst Corporation	03/24/2026	04/23/2026	129029528	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	90.29
<b>Total UniFirst Corporation:</b>							<u>308.24</u>
<b>Whitetail Disposal Inc</b>							
1552	Whitetail Disposal Inc	03/24/2026	04/23/2026	1783543	March Trash	08-409-450 Contracted Services	318.60
<b>Total Whitetail Disposal Inc:</b>							<u>318.60</u>
<b>Windstream Conestoga, Inc</b>							
1559	Windstream Conestoga, Inc	03/10/2026	04/09/2026	MAR26NHS	Phone ( NHS)	08-406-320 Communication	338.42
1559	Windstream Conestoga, Inc	03/10/2026	04/09/2026	MAR26PLANT	Phone (Plant)	08-406-320 Communication	301.49
1559	Windstream Conestoga, Inc	03/10/2026	04/09/2026	MAR26SWP	Phone (Samantha Way Pump Stat	08-406-320 Communication	233.71
<b>Total Windstream Conestoga, Inc:</b>							<u>873.62</u>
<b>Xpress Bill Pay</b>							
1860	Xpress Bill Pay	03/11/2026	04/10/2026	033388	Lock Box Rental	08-406-384 Equipment Rental	49.58
1860	Xpress Bill Pay	03/11/2026	04/10/2026	033388	Online Services	08-407-310 Professional Services	823.27
<b>Total Xpress Bill Pay:</b>							<u>872.85</u>

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total SEWER OPERATING FUND:							89,065.40
<b>ROAD EQUIPMENT CAPITAL FUND</b>							
<b>Stephenson Equipment Inc</b>							
1484	Stephenson Equipment Inc	03/24/2026	04/23/2026	0020408	Trailer	19-430-740 Capital Machinery/Equipme	42,000.00
Total Stephenson Equipment Inc:							42,000.00
Total ROAD EQUIPMENT CAPITAL FUND:							42,000.00
<b>CAPITAL RESERVE FUND</b>							
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	03/24/2026	04/23/2026	1LQ7-QDTN-9	Uplift F-150	30-410-740 Capital - Machinery/Equipm	1,079.00
Total Amazon Capital Services, Inc.:							1,079.00
<b>Knight Engineering</b>							
2107	Knight Engineering	03/25/2026	04/24/2026	28855	Deep Creek Rd Culvert	30-409-710 Capital - Land Improvement	879.20
Total Knight Engineering:							879.20
<b>Marriott's Emergency Equipment</b>							
1583	Marriott's Emergency Equipment	03/24/2026	04/23/2026	9192	Uplift F-150	30-410-740 Capital - Machinery/Equipm	21,854.00
Total Marriott's Emergency Equipment:							21,854.00
Total CAPITAL RESERVE FUND:							23,812.20
<b>RECREATION RESERVE FUND</b>							
<b>Boyce Recreation</b>							
2499	Boyce Recreation	03/24/2026	04/23/2026	4626	Playground Equipment	31-409-740 Capital - Machinery/Equipm	16,674.00
2499	Boyce Recreation	03/24/2026	04/23/2026	4627	Playground Equipment	31-409-740 Capital - Machinery/Equipm	39,048.00
Total Boyce Recreation:							55,722.00
Total RECREATION RESERVE FUND:							55,722.00
<b>LIQUID FUELS FUND</b>							
<b>Morton Salt Inc.</b>							
1329	Morton Salt Inc.	03/16/2026	04/15/2026	5404098789	Salt	35-432-220 Operating Supplies	7,020.00
1329	Morton Salt Inc.	03/16/2026	04/15/2026	5404099695	Salt	35-432-220 Operating Supplies	12,697.19

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1329	Morton Salt Inc.	03/16/2026	04/15/2026	5404102510	Salt	35-432-220 Operating Supplies	1,410.24
1329	Morton Salt Inc.	03/09/2026	04/08/2026	5404116104	Salt	35-432-220 Operating Supplies	5,736.98
Total Morton Salt Inc.:							26,864.41
<b>Signal Service Inc</b>							
1477	Signal Service Inc	03/16/2026	04/15/2026	063300	N. Charlotte & Buchert	35-433-374 Machinery/Equipment Maint	550.00
1477	Signal Service Inc	03/16/2026	04/15/2026	063301	Swamp & New Hanover Sq	35-433-374 Machinery/Equipment Maint	260.00
1477	Signal Service Inc	03/16/2026	04/15/2026	063450	Qfree Controller Rt. 663 & Hill Rd	35-433-374 Machinery/Equipment Maint	5,092.00
Total Signal Service Inc:							5,902.00
Total LIQUID FUELS FUND:							32,766.41
<b>ESCROW FUND</b>							
<b>Bowman Consulting Group, Ltd.</b>							
1301	Bowman Consulting Group, Ltd.	03/17/2026	04/16/2026	545494	Greens at Gilbertsville	40-414-300 Escrow Traffic Engineering	537.50
1301	Bowman Consulting Group, Ltd.	03/17/2026	04/16/2026	545495	McGee Tract	40-414-300 Escrow Traffic Engineering	1,720.00
Total Bowman Consulting Group, Ltd.:							2,257.50
<b>Carroll Engineering Corp.</b>							
2194	Carroll Engineering Corp.	03/17/2026	04/16/2026	250934-2	2511 Sanatoga Rd	40-414-200 Escrow Sewer Engineering	76.00
2194	Carroll Engineering Corp.	03/17/2026	04/16/2026	252110	2511 Sanatoga Rd.	40-414-200 Escrow Sewer Engineering	78.00
Total Carroll Engineering Corp.:							154.00
<b>Gawthrop Greenwood, PC</b>							
2310	Gawthrop Greenwood, PC	03/24/2026	04/23/2026	222088373	411 Layfield	40-414-500 Escrow Legal Fees	42.00
2310	Gawthrop Greenwood, PC	03/24/2026	04/23/2026	222088383	Hildebrandt Rd (Landes)	40-414-500 Escrow Legal Fees	42.00
2310	Gawthrop Greenwood, PC	03/24/2026	04/23/2026	222088384	Hope Community Church	40-414-500 Escrow Legal Fees	84.00
Total Gawthrop Greenwood, PC:							168.00
<b>Knight Engineering</b>							
2107	Knight Engineering	03/25/2026	04/24/2026	28852	1812 Little Rd-BMP Inspect	40-414-100 Escrow Engineering Fees	121.10
2107	Knight Engineering	03/25/2026	04/24/2026	28853	2438 Magnolia Dr-BMP Inspect	40-414-100 Escrow Engineering Fees	69.20
2107	Knight Engineering	03/25/2026	04/24/2026	28856	Greens at Gilbertsville	40-414-100 Escrow Engineering Fees	484.40
2107	Knight Engineering	03/25/2026	04/24/2026	28857	Hanover Meadows	40-414-100 Escrow Engineering Fees	242.20
2107	Knight Engineering	03/25/2026	04/24/2026	28858	Hanover Pointe	40-414-100 Escrow Engineering Fees	1,060.30
2107	Knight Engineering	03/25/2026	04/24/2026	28859	Woodfield	40-414-100 Escrow Engineering Fees	1,193.70

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2107	Knight Engineering	03/25/2026	04/24/2026	28860	Westwood Maguire	40-414-100 Escrow Engineering Fees	1,072.60
2107	Knight Engineering	03/25/2026	04/24/2026	28861	Montgomery View	40-414-100 Escrow Engineering Fees	86.50
2107	Knight Engineering	03/25/2026	04/24/2026	28862	2481 Romig Rd	40-414-100 Escrow Engineering Fees	86.50
2107	Knight Engineering	03/25/2026	04/24/2026	28863	Laurel Fields	40-414-100 Escrow Engineering Fees	813.10
2107	Knight Engineering	03/25/2026	04/24/2026	28864	McGee Tract	40-414-100 Escrow Engineering Fees	4,878.60
2107	Knight Engineering	03/25/2026	04/24/2026	28865	2145 Big Rd (Hoover)	40-414-100 Escrow Engineering Fees	86.50
2107	Knight Engineering	03/25/2026	04/24/2026	28866	Rolling Meadows	40-414-100 Escrow Engineering Fees	190.30
2107	Knight Engineering	03/25/2026	04/24/2026	28868	786 Hildebrandt Rd BMP	40-414-100 Escrow Engineering Fees	813.10
2107	Knight Engineering	03/25/2026	04/24/2026	28869	Austin	40-414-100 Escrow Engineering Fees	69.20
2107	Knight Engineering	03/25/2026	04/24/2026	28870	Sunset Hill Parking Lot	40-414-100 Escrow Engineering Fees	521.10
2107	Knight Engineering	03/25/2026	04/24/2026	28871	Whitetail Transfer Station	40-414-100 Escrow Engineering Fees	121.10
2107	Knight Engineering	03/25/2026	04/24/2026	28872	Hope Community Church	40-414-100 Escrow Engineering Fees	103.80
2107	Knight Engineering	03/25/2026	04/24/2026	28874	565 Hildebrandt Rd	40-414-100 Escrow Engineering Fees	34.60
Total Knight Engineering:							12,047.90
<b>Kraft Municipal Group, Inc.</b>							
2224	Kraft Municipal Group, Inc.	03/17/2026	04/16/2026	0016-2026-02	2328 Angel Drive	40-414-100 Escrow Engineering Fees	110.00
2224	Kraft Municipal Group, Inc.	03/17/2026	04/16/2026	0021-2026-02	617 Swamp Picnic Road	40-414-100 Escrow Engineering Fees	110.00
2224	Kraft Municipal Group, Inc.	03/17/2026	04/16/2026	0044-2026-02	2657 Owl Court	40-414-100 Escrow Engineering Fees	110.00
2224	Kraft Municipal Group, Inc.	03/17/2026	04/16/2026	0075-2026-02	367 Buchert Rd.	40-414-100 Escrow Engineering Fees	55.00
2224	Kraft Municipal Group, Inc.	03/17/2026	04/16/2026	0076-2026-02	2797 Swamp Pike	40-414-100 Escrow Engineering Fees	55.00
Total Kraft Municipal Group, Inc.:							440.00
<b>Met-Ed</b>							
1304	Met-Ed	03/25/2026	04/24/2026	95319021763	Hanover Pointe	40-414-750 Miscellaneous Escrow Char	33.26
Total Met-Ed:							33.26
<b>Siana Law</b>							
1474	Siana Law	03/17/2026	04/16/2026	103097	Austin	40-414-500 Escrow Legal Fees	45.00
1474	Siana Law	03/17/2026	04/16/2026	103110	McGee Tract	40-414-500 Escrow Legal Fees	45.00
1474	Siana Law	03/17/2026	04/16/2026	103125	Woodfield	40-414-500 Escrow Legal Fees	22.50
1474	Siana Law	03/17/2026	04/16/2026	104044	Greens at Gilbertsville	40-414-500 Escrow Legal Fees	697.50
1474	Siana Law	03/17/2026	04/16/2026	104045	565 Hildebrandt	40-414-500 Escrow Legal Fees	45.00
1474	Siana Law	03/17/2026	04/16/2026	104046	Laurel Field	40-414-500 Escrow Legal Fees	1,530.00
1474	Siana Law	03/17/2026	04/16/2026	104047	Rolling Meadows	40-414-500 Escrow Legal Fees	450.00
1474	Siana Law	03/17/2026	04/16/2026	104048	Romig Rd	40-414-500 Escrow Legal Fees	157.50
1474	Siana Law	03/17/2026	04/16/2026	104051	Westwood Maguire	40-414-500 Escrow Legal Fees	675.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Siana Law:							3,667.50
Total ESCROW FUND:							18,768.16
<b>RECREATION FUND</b>							
<b>A.D. Moyer Lumber Inc.</b>							
1005	A.D. Moyer Lumber Inc.	03/16/2026	04/15/2026	784826	Underlayment	96-409-373 Building Maintenance	74.09
Total A.D. Moyer Lumber Inc.:							74.09
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	03/24/2026	04/23/2026	14X1-MQ3Y-W	Touch a Truck-Food	96-452-249 Special Event Supplies	11.99
1721	Amazon Capital Services, Inc.	03/11/2026	04/10/2026	1KMV-K4RP-3	Binder Clips	96-452-220 Operating Supplies	6.23
1721	Amazon Capital Services, Inc.	03/16/2026	04/15/2026	1Q7C-VJYP-K	Credit	96-452-220 Operating Supplies	6.23
1721	Amazon Capital Services, Inc.	03/24/2026	04/23/2026	1VQX-P66R-M	Fishing Derby-Toy	96-452-249 Special Event Supplies	74.97
1721	Amazon Capital Services, Inc.	03/24/2026	04/23/2026	1W4M-YJCQ-6	Fishing Derby-Trout Toy	96-452-249 Special Event Supplies	24.99
1721	Amazon Capital Services, Inc.	03/24/2026	04/23/2026	1W4M-YJCQ-6	Touch a Truck-Food	96-452-249 Special Event Supplies	93.05
1721	Amazon Capital Services, Inc.	03/11/2026	04/10/2026	1WXT-QFJW-6	Barcode Scanner	96-452-220 Operating Supplies	90.24
Total Amazon Capital Services, Inc.:							295.24
<b>Aqua Pennsylvania, Inc</b>							
1017	Aqua Pennsylvania, Inc	03/16/2026	04/15/2026	FEB26-CP	Community Park	96-409-360 Utilities	65.23
1017	Aqua Pennsylvania, Inc	03/16/2026	04/15/2026	FEB26-HP	Hickory Park	96-409-360 Utilities	65.23
Total Aqua Pennsylvania, Inc:							130.46
<b>BMO Financial Group</b>							
1834	BMO Financial Group	03/24/2026	04/23/2026	2602	Criminal Background Check	96-452-300 Other Services & Charges	22.00
1834	BMO Financial Group	03/24/2026	04/23/2026	2602	Canva Subscription	96-452-220 Operating Supplies	120.00
1834	BMO Financial Group	03/24/2026	04/23/2026	2602	Daily Pool Passes	96-452-220 Operating Supplies	51.18
1834	BMO Financial Group	03/24/2026	04/23/2026	2602	Mobile (Rec)	96-406-320 Communication	29.40
Total BMO Financial Group:							222.58
<b>Delaware Valley Property&amp;Liability Trust</b>							
1590	Delaware Valley Property&Liability	03/24/2026	04/23/2026	PREM26-NHA	2nd Qrt Prem	96-486-100 Property & Liability Insuranc	986.91
Total Delaware Valley Property&Liability Trust:							986.91

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Delaware Valley Workers Comp Trust</b>							
1591	Delaware Valley Workers Comp Tr	03/24/2026	04/23/2026	WCPREM26-N	2nd Qrt. Prem (Rec)	96-406-195 Workers Compensation	2.77
1591	Delaware Valley Workers Comp Tr	03/24/2026	04/23/2026	WCPREM26-N	2nd Qrt Prem (Rec)	96-452-195 Workers Compensation	203.84
Total Delaware Valley Workers Comp Trust:							206.61
<b>Green-Walk Trout Hatchery, Inc.</b>							
2495	Green-Walk Trout Hatchery, Inc.	03/10/2026	04/09/2026	5065	Fishing Derby-Fish	96-452-249 Special Event Supplies	2,990.00
Total Green-Walk Trout Hatchery, Inc.:							2,990.00
<b>Heather Kratz</b>							
2330	Heather Kratz	03/09/2026	04/08/2026	2026	Lifeguarded CPR Reimbursement	96-452-300 Other Services & Charges	185.00
Total Heather Kratz:							185.00
<b>Met-Ed</b>							
1304	Met-Ed	03/11/2026	04/10/2026	95299082937	Community Park	96-409-360 Utilities	31.28
1304	Met-Ed	03/25/2026	04/24/2026	95738237538	Hickory Park	96-409-360 Utilities	340.48
Total Met-Ed:							371.76
<b>RecDesk, LLC</b>							
2498	RecDesk, LLC	03/16/2026	04/15/2026	002397	Annual Subscription	96-452-318 Software License Fees	6,800.00
Total RecDesk, LLC:							6,800.00
<b>Treasurer of Montgomery County</b>							
1584	Treasurer of Montgomery County	03/16/2026	04/15/2026	2026	2026 Pool Permit	96-452-220 Operating Supplies	225.00
Total Treasurer of Montgomery County:							225.00
<b>Vicki Ellis</b>							
2496	Vicki Ellis	03/11/2026	04/10/2026	2026	LG Training Reimbursement	96-452-300 Other Services & Charges	200.00
Total Vicki Ellis:							200.00
<b>Walters Services Inc.</b>							
2139	Walters Services Inc.	03/24/2026	04/23/2026	575325	3/23-4/19 Service HP	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	03/24/2026	04/23/2026	575326	3/23-4/19 Service SCP	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	03/24/2026	04/23/2026	575327	3/23-4/19 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
<b>Total Walters Services Inc.:</b>							<u>393.90</u>
<b>Whitetail Disposal Inc</b>							
1552	Whitetail Disposal Inc	03/16/2026	04/15/2026	1781038	March Trash HP	96-409-450 Contracted Services	100.00
1552	Whitetail Disposal Inc	03/16/2026	04/15/2026	1783401	March Trash CP	96-409-450 Contracted Services	<u>196.35</u>
<b>Total Whitetail Disposal Inc:</b>							<u>296.35</u>
<b>Windstream Conestoga, Inc</b>							
1559	Windstream Conestoga, Inc	03/10/2026	04/09/2026	MAR26HP	Phone (Hickory Park Pool)	96-409-360 Utilities	<u>56.24</u>
<b>Total Windstream Conestoga, Inc:</b>							<u>56.24</u>
<b>Total RECREATION FUND:</b>							<u>13,434.14</u>
<b>Grand Totals:</b>							<u><u>466,028.81</u></u>