

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND							
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	07/14/2026	08/13/2026	74407	Credit Memo	01-430-260 Minor Equipment	26.98-
1005	A.D. Moyer Lumber Inc.	06/25/2026	07/25/2026	823229	Key	01-410-220 Operating Supplies	18.10
1005	A.D. Moyer Lumber Inc.	07/09/2026	08/08/2026	827731	Chip Brush	01-430-260 Minor Equipment	10.87
1005	A.D. Moyer Lumber Inc.	07/13/2026	08/12/2026	828978	Saw Blades	01-430-260 Minor Equipment	45.16
1005	A.D. Moyer Lumber Inc.	07/14/2026	08/13/2026	829495	Towels	01-430-260 Minor Equipment	27.28
1005	A.D. Moyer Lumber Inc.	07/27/2026	08/26/2026	834121	Pressure Treated	01-430-260 Minor Equipment	16.66
Total A.D. Moyer Lumber Inc.:							91.09
Airgas USA LLC							
1008	Airgas USA LLC	06/30/2026	07/30/2026	5525511382	Rent Cylinder Acetylene and Oxy	01-430-450 Contracted Services	153.70
Total Airgas USA LLC:							153.70
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	07/20/2026	08/19/2026	19NL-TV4Q-T4	Trash Cans	01-410-210 Office Supplies	25.98
1721	Amazon Capital Services, Inc.	07/05/2026	08/19/2026	19NT-1M63-XL	Coffee, Plates, Paper Towels	01-406-210 Office Supplies	71.66
1721	Amazon Capital Services, Inc.	06/11/2026	07/26/2026	1HFK-K6PQ-4	Coffee	01-402-210 Office Supplies	20.37
1721	Amazon Capital Services, Inc.	06/10/2026	08/01/2026	1MDK-XGJW-	Office Supplies	01-413-220 Operating Supplies	25.55
1721	Amazon Capital Services, Inc.	06/25/2026	08/09/2026	1N9R-V4RQ-C	Ice Maker	01-430-260 Minor Equipment	269.99
1721	Amazon Capital Services, Inc.	06/29/2026	08/13/2026	1NFC-GDJ9-R	Pens, Paper Towels, Toilet Paper	01-410-210 Office Supplies	72.85
1721	Amazon Capital Services, Inc.	06/29/2026	08/13/2026	1NVL-FFRL-G1	Printer Paper, Wireless Mouse	01-406-210 Office Supplies	67.45
1721	Amazon Capital Services, Inc.	06/17/2026	08/01/2026	1PN1-L3L9-RK	Batteries	01-410-220 Operating Supplies	6.49
1721	Amazon Capital Services, Inc.	07/08/2026	08/07/2026	1PYT-1DCV-N	Battery Backup	01-410-260 Minor Equipment	83.26
1721	Amazon Capital Services, Inc.	07/15/2026	08/14/2026	1RGH-KFJD-W	Binder Clips and Labels	01-410-210 Office Supplies	17.57
1721	Amazon Capital Services, Inc.	06/25/2026	08/09/2026	1TDJ-DVNT-M	Labels	01-410-210 Office Supplies	17.99
1721	Amazon Capital Services, Inc.	07/02/2026	08/16/2026	1VTJ-PYKR-G	Web Cam	01-406-210 Office Supplies	27.06
1721	Amazon Capital Services, Inc.	06/25/2026	08/09/2026	1W6G-FHPQ-J	Garden Hose	01-430-260 Minor Equipment	55.99
Total Amazon Capital Services, Inc.:							762.21
American Arbitration Association							
1830	American Arbitration Association	07/14/2026	08/13/2026	01-26-0000-16	Initial Adm Fee	01-404-314 Special Legal Services	395.00
Total American Arbitration Association:							395.00
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	06/01/2026	06/23/2026	JUNE26HYD	Hydrants	01-411-363 Fire Hydrants	6,686.85
1017	Aqua Pennsylvania, Inc	06/04/2026	06/26/2026	JUNE26TWP	Township Building	01-409-360 Utilities	211.02

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Total Aqua Pennsylvania, Inc:							6,897.87
ASAP Marketing							
1883	ASAP Marketing	07/23/2026	08/22/2026	17666	Summer Newsletter 2026	01-406-340 Advertising and Printing	2,168.62
Total ASAP Marketing:							2,168.62
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	07/07/2026	08/06/2026	4970	EHB: Gibraltar Rock	01-404-314 Special Legal Services	2,055.90
Total Bellwoar Kelly, LLP:							2,055.90
Best Line Equipment							
2520	Best Line Equipment	07/20/2026	07/20/2026	086966.01	Mill Head Part	01-437-374 Heavy Equipment Maintena	53.04
Total Best Line Equipment:							53.04
Blanca & Gary Anoushian							
1918	Blanca & Gary Anoushian	06/01/2026	06/01/2026	2026 TAX REF	Property Tax Refund	01-301-100 Real Estate Tax - Current	126.63
Total Blanca & Gary Anoushian:							126.63
Bowman Consulting Group, Ltd.							
1301	Bowman Consulting Group, Ltd.	06/30/2026	07/30/2026	570566	Traffic Services	01-408-318 Traffic Engineering	1,720.00
Total Bowman Consulting Group, Ltd.:							1,720.00
Boyertown Supply							
1060	Boyertown Supply	07/06/2026	08/05/2026	1003650-000	Screw Kit	01-410-260 Minor Equipment	10.03
Total Boyertown Supply:							10.03
Casella Waste Systems, Inc							
2516	Casella Waste Systems, Inc	07/01/2026	07/31/2026	260701333705	July 2026 Twp Trash	01-409-450 Contracted Services	155.23
2516	Casella Waste Systems, Inc	07/01/2026	07/31/2026	260701334595	PD July 2026 Trash	01-410-450 Contracted Services	186.27
Total Casella Waste Systems, Inc:							341.50
Caselle, LLC							
2450	Caselle, LLC	06/17/2026	06/17/2026	INV-20960	Finance Support	01-402-310 Professional Services	377.00

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2450	Caselle, LLC	07/22/2026	07/22/2026	INV-21559	Finance Support for June 2026	01-402-310 Professional Services	4,698.00
Total Caselle, LLC:							5,075.00
Center for Watershed Protection, Inc.							
2208	Center for Watershed Protection, I	05/31/2026	07/15/2026	W-22-042C 3	MS4 Services	01-408-319 Stormwater Engineering	2,550.65
Total Center for Watershed Protection, Inc.:							2,550.65
Clothes to Home							
1083	Clothes to Home	07/01/2026	07/31/2026	5300	June Dry Cleaning	01-410-238 Clothing and Uniforms	335.15
Total Clothes to Home:							335.15
Comcast							
1090	Comcast	06/17/2026	07/10/2026	JUNETWP	Internet (Township)	01-406-320 Communication	299.85
Total Comcast:							299.85
Commonwealth of Pennsylvania							
1616	Commonwealth of Pennsylvania	07/08/2026	09/30/2026	2026	Annual MS4 Permit	01-408-319 Stormwater Engineering	500.00
Total Commonwealth of Pennsylvania:							500.00
Davidheiser's Inc.							
1109	Davidheiser's Inc.	07/14/2026	08/13/2026	31376	Stop Watch Tested	01-410-300 Other Services and Charges	207.00
Total Davidheiser's Inc.:							207.00
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	07/01/2026	07/31/2026	31840	July Hlth Insurance	01-406-196 Health Insurance	1,672.09
1128	Delaware Valley Health Trust	07/01/2026	07/31/2026	31840	July Hlth Insurance	01-406-198 Dental Insurance	126.44
1128	Delaware Valley Health Trust	07/01/2026	07/31/2026	31840	July Hlth Insurance	01-401-196 Health Insurance	2,006.51
1128	Delaware Valley Health Trust	07/01/2026	07/31/2026	31840	July Hlth Insurance	01-401-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	07/01/2026	07/31/2026	31840	July Hlth Insurance	01-410-196 Health Insurance	23,342.34
1128	Delaware Valley Health Trust	07/01/2026	07/31/2026	31840	July Hlth Insurance	01-410-198 Dental Insurance	1,122.96
1128	Delaware Valley Health Trust	07/01/2026	07/31/2026	31840	July Hlth Insurance	01-430-196 Health Insurance	7,959.14
1128	Delaware Valley Health Trust	07/01/2026	07/31/2026	31840	July Hlth Insurance	01-430-198 Dental Insurance	490.76
1128	Delaware Valley Health Trust	07/01/2026	07/31/2026	31840	July Hlth Insurance	01-413-196 Health Insurance	2,541.54
1128	Delaware Valley Health Trust	07/01/2026	07/31/2026	31840	July Hlth Insurance	01-413-198 Dental Insurance	182.16
1128	Delaware Valley Health Trust	07/01/2026	07/31/2026	31840	July Hlth Insurance	01-406-196 Health Insurance	788.55

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1128	Delaware Valley Health Trust	07/01/2026	07/31/2026	31840	July Hlth Insurance	01-402-196 Health Insurance	243.94
1128	Delaware Valley Health Trust	07/01/2026	07/31/2026	31840	July Hlth Insurance	01-410-196 Health Insurance	3,566.90
1128	Delaware Valley Health Trust	07/01/2026	07/31/2026	31840	July Hlth Insurance	01-430-196 Health Insurance	576.72
1128	Delaware Valley Health Trust	07/01/2026	07/31/2026	31840	July Hlth Insurance	01-413-196 Health Insurance	689.69
1128	Delaware Valley Health Trust	07/01/2026	07/31/2026	31840	July Hlth Insurance	01-489-000 Unclassified Expenditures	557.10-
1128	Delaware Valley Health Trust	07/01/2026	07/31/2026	31840	July Hlth Insurance	01-489-000 Unclassified Expenditures	1,407.66-
1128	Delaware Valley Health Trust	07/01/2026	07/31/2026	31840	July Hlth Insurance	01-430-196 Health Insurance	334.43
1128	Delaware Valley Health Trust	07/01/2026	07/31/2026	31840	July Hlth Insurance	01-430-198 Dental Insurance	55.72
1128	Delaware Valley Health Trust	07/31/2026	08/30/2026	32046	Aug 2026 Hlth Insurance	01-406-196 Health Insurance	1,672.09
1128	Delaware Valley Health Trust	07/31/2026	08/30/2026	32046	Aug 2026 Hlth Insurance	01-406-198 Dental Insurance	126.44
1128	Delaware Valley Health Trust	07/31/2026	08/30/2026	32046	Aug 2026 Hlth Insurance	01-401-196 Health Insurance	2,006.51
1128	Delaware Valley Health Trust	07/31/2026	08/30/2026	32046	Aug 2026 Hlth Insurance	01-401-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	07/31/2026	08/30/2026	32046	Aug 2026 Hlth Insurance	01-410-196 Health Insurance	19,375.80
1128	Delaware Valley Health Trust	07/31/2026	08/30/2026	32046	Aug 2026 Hlth Insurance	01-410-198 Dental Insurance	1,031.88
1128	Delaware Valley Health Trust	07/31/2026	08/30/2026	32046	Aug 2026 Hlth Insurance	01-430-196 Health Insurance	7,959.14
1128	Delaware Valley Health Trust	07/31/2026	08/30/2026	32046	Aug 2026 Hlth Insurance	01-430-198 Dental Insurance	490.76
1128	Delaware Valley Health Trust	07/31/2026	08/30/2026	32046	Aug 2026 Hlth Insurance	01-413-196 Health Insurance	2,541.54
1128	Delaware Valley Health Trust	07/31/2026	08/30/2026	32046	Aug 2026 Hlth Insurance	01-413-198 Dental Insurance	182.16
1128	Delaware Valley Health Trust	07/31/2026	08/30/2026	32046	Aug 2026 Hlth Insurance	01-406-196 Health Insurance	302.15
1128	Delaware Valley Health Trust	07/31/2026	08/30/2026	32046	Aug 2026 Hlth Insurance	01-413-196 Health Insurance	141.00
1128	Delaware Valley Health Trust	07/31/2026	08/30/2026	32046	Aug 2026 Hlth Insurance	01-430-196 Health Insurance	1,830.20
1128	Delaware Valley Health Trust	07/31/2026	08/30/2026	32046	Aug 2026 Hlth Insurance	01-410-196 Health Insurance	883.87
1128	Delaware Valley Health Trust	07/31/2026	08/30/2026	32046	Aug 2026 Hlth Insurance	01-489-000 Unclassified Expenditures	557.10-
1128	Delaware Valley Health Trust	07/31/2026	08/30/2026	32046	Aug 2026 Hlth Insurance	01-489-000 Unclassified Expenditures	1,407.66-
Total Delaware Valley Health Trust:							80,496.07
Delaware Valley Municipal Management							
1819	Delaware Valley Municipal Manag	07/13/2026	08/12/2026	#WCAUDIT-NH	2025 WC Audit	01-430-195 Workers Compensation	4,659.20
Total Delaware Valley Municipal Management:							4,659.20
Delaware Valley Workers Comp Trust							
1591	Delaware Valley Workers Comp Tr	06/26/2026	07/26/2026	AUDIT25-NHA	2025 Audit Add'l Premium	01-410-195 Workers Compensation	1,941.33
1591	Delaware Valley Workers Comp Tr	06/26/2026	07/26/2026	AUDIT25-NHA	2025 Audit Add'l Premium	01-430-195 Workers Compensation	1,941.33
Total Delaware Valley Workers Comp Trust:							3,882.66
Department of the Treasury							
1536	Department of the Treasury	06/30/2026	07/30/2026	23-6000440 P	2025 PCOR Tax	01-401-196 Health Insurance	334.08

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Total Department of the Treasury:							334.08
Eagle Point Gun/T J Morris & Son							
1807	Eagle Point Gun/T J Morris & Son	07/06/2026	08/05/2026	223529	Ammo	01-410-260 Minor Equipment	4,192.83
Total Eagle Point Gun/T J Morris & Son:							4,192.83
Eagle Power & Equipment							
1131	Eagle Power & Equipment	06/29/2026	07/29/2026	P57031	Repairs	01-437-374 Heavy Equipment Maintena	1,070.44
1131	Eagle Power & Equipment	03/31/2026	04/30/2026	W11415	Remaining Bal on old invoice - rid	01-437-374 Heavy Equipment Maintena	105.06
Total Eagle Power & Equipment:							1,175.50
Ehrlich							
1142	Ehrlich	06/15/2026	07/15/2026	97202532	Exterior Crawling Maintenance	01-410-450 Contracted Services	37.12
1142	Ehrlich	06/15/2026	07/15/2026	97202533	Pest Control	01-410-450 Contracted Services	55.05
1142	Ehrlich	07/15/2026	08/14/2026	99273292	Exterior Crawling Maintenance	01-410-450 Contracted Services	37.12
1142	Ehrlich	07/15/2026	08/14/2026	99273293	Pest Control Services	01-410-450 Contracted Services	55.05
Total Ehrlich:							184.34
ESRI							
2521	ESRI	07/14/2026	07/14/2026	900294223	Annual Subscription ArcGIS	01-413-450 Contracted Services	673.00
Total ESRI:							673.00
Fed Ex							
1789	Fed Ex	04/28/2026	05/13/2026	9-274-52805	Police	01-410-300 Other Services and Charges	10.50
Total Fed Ex:							10.50
Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	07/10/2026	07/25/2026	318003	June Admin Fee	01-402-310 Professional Services	20.00
Total Flexible Benefit Administrators:							20.00
Ford of Boyertown							
1165	Ford of Boyertown	07/13/2026	08/12/2026	277720	2023 Ford F-150 check tail light	01-410-374 Equipment Maintenance	431.96

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Total Ford of Boyertown:							431.96
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	06/09/2026	07/09/2026	02-165112	Water	01-409-220 Operating Supplies	19.47
1167	Freed's Supermarket Inc	06/17/2026	07/17/2026	04-176986	Soda	01-406-319 Human Resources	20.98
1167	Freed's Supermarket Inc	07/14/2026	07/14/2026	04-199097	Soap	01-430-220 Operating Supplies	13.97
1167	Freed's Supermarket Inc	07/27/2026	07/27/2026	04-210040	Tea and Creamer	01-409-220 Operating Supplies	10.68
Total Freed's Supermarket Inc:							65.10
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	07/08/2026	08/07/2026	222095641	General Matters	01-404-310 General Legal Services	3,619.32
2310	Gawthrop Greenwood, PC	07/08/2026	08/07/2026	222095651	RP Wynstone	01-404-314 Special Legal Services	672.00
2310	Gawthrop Greenwood, PC	07/08/2026	08/07/2026	222095654	Wynstone SWM Challenge	01-404-310 General Legal Services	42.00
2310	Gawthrop Greenwood, PC	07/08/2026	08/07/2026	222095657	Township Lot Line Adjustment	01-489-000 Unclassified Expenditures	168.00
Total Gawthrop Greenwood, PC:							4,501.32
Gehring Mechanical							
2259	Gehring Mechanical	07/21/2026	07/21/2026	182023728	Prev Maint	01-409-450 Contracted Services	845.00
Total Gehring Mechanical:							845.00
German Bliss Equipmnet							
1939	German Bliss Equipmnet	07/10/2026	07/10/2026	PRI-1357064	BULLET TOOTH,.77 DIA. SHANK	01-437-374 Heavy Equipment Maintena	467.95
Total German Bliss Equipmnet:							467.95
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	07/06/2026	08/05/2026	386024	Sockets	01-430-260 Minor Equipment	28.95
1185	Gilbertsville Auto Supply	07/08/2026	08/07/2026	386428	Bed Liner Paint	01-437-260 Minor Equipment Maintenanc	149.98
Total Gilbertsville Auto Supply:							178.93
Great America Financial Services							
1929	Great America Financial Services	06/20/2026	07/15/2026	42298140	Copier Rental PD	01-410-384 Equipment Rental	227.90
1929	Great America Financial Services	07/19/2026	08/13/2026	42532122	Copier Rental	01-406-384 Equipment Rental	291.95
1929	Great America Financial Services	07/21/2026	08/15/2026	42549940	Copier Rental	01-410-384 Equipment Rental	227.90

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Total Great America Financial Services:							747.75
Green Acres Automotive							
2003	Green Acres Automotive	04/30/2026	05/30/2026	4818	2019 Ford Car #10 Inspection	01-410-374 Equipment Maintenance	69.95
2003	Green Acres Automotive	05/01/2026	05/31/2026	4819	Car # 6 Oil change	01-410-374 Equipment Maintenance	54.95
2003	Green Acres Automotive	05/15/2026	06/14/2026	4825	2021 Jeep Oil change	01-410-374 Equipment Maintenance	145.90
2003	Green Acres Automotive	05/20/2026	06/19/2026	4827	Car # 3 mount and balance two tir	01-410-374 Equipment Maintenance	96.00
2003	Green Acres Automotive	06/01/2026	07/01/2026	4832	Car # 8 Oil change and inspectio	01-410-374 Equipment Maintenance	755.87
2003	Green Acres Automotive	06/16/2026	07/16/2026	4838	Car # 6 Oil change and inspectio	01-410-374 Equipment Maintenance	778.65
2003	Green Acres Automotive	05/04/2026	06/03/2026	4839	Car # 3 Oil change	01-410-374 Equipment Maintenance	62.90
2003	Green Acres Automotive	07/09/2026	08/08/2026	4853	2024 Chevy Truck Oil Change	01-437-260 Minor Equipment Maintenan	141.95
Total Green Acres Automotive:							2,106.17
Hetrick Gardens							
1217	Hetrick Gardens	06/22/2026	07/22/2026	T-125903	2026 Yard Waste/Recycling	01-430-450 Contracted Services	11,400.00
Total Hetrick Gardens:							11,400.00
Interstate Battery							
1238	Interstate Battery	05/26/2026	06/25/2026	250000966	Truck #6 Battery	01-437-260 Minor Equipment Maintenan	307.90
1238	Interstate Battery	06/30/2026	07/30/2026	811488	Battery for Blower	01-437-374 Heavy Equipment Maintena	139.95
Total Interstate Battery:							447.85
Johnson Controls							
2192	Johnson Controls	07/06/2026	08/05/2026	102510025267	Service Technician Labor and Tra	01-406-310 Professional Services	439.63
Total Johnson Controls:							439.63
Johnson Controls Fire Protection LP							
1643	Johnson Controls Fire Protection	07/07/2026	07/07/2026	54219672	Service Call - local server	01-410-300 Other Services and Charges	1,349.67
Total Johnson Controls Fire Protection LP:							1,349.67
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	07/03/2026	08/02/2026	0271001-2026-	Codes Services	01-413-310 Professional Services	62.50
2224	Kraft Municipal Group, Inc.	07/03/2026	08/02/2026	JUNE PERMIT	Permit Activity 5/24/26 - 6/27/26	01-413-310 Professional Services	11,730.50

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Total Kraft Municipal Group, Inc.:							11,793.00
Kriebel Security Inc.							
1267	Kriebel Security Inc.	06/09/2026	07/09/2026	0000357839	Annual Fire Alarm Inspection	01-409-450 Contracted Services	250.00
1267	Kriebel Security Inc.	06/17/2026	07/17/2026	0000358014	Fire Alarm Service	01-410-450 Contracted Services	150.00
1267	Kriebel Security Inc.	08/01/2026	08/31/2026	358529	Alarm Monitoring Aug, Sept, Oct	01-410-450 Contracted Services	225.00
Total Kriebel Security Inc.:							625.00
Maillie							
1725	Maillie	06/30/2026	08/31/2026	133008	Final Billing 2025 Audit	01-402-310 Professional Services	4,250.00
Total Maillie:							4,250.00
Marshall Dennehey, P.C.							
1805	Marshall Dennehey, P.C.	05/31/2026	06/30/2026	14379368	Peet, Maria and James Holl v. TW	01-404-314 Special Legal Services	100.00
Total Marshall Dennehey, P.C.:							100.00
MCATO							
1298	MCATO	07/28/2026	08/27/2026	2026	2026 Annual Dues	01-401-420 Subscriptions and Members	400.00
Total MCATO:							400.00
Met-Ed							
1304	Met-Ed	06/09/2026	07/09/2026	95159578668	Swamp Pike & NH Square Rd	01-433-360 Utilities	56.27
1304	Met-Ed	07/14/2026	08/13/2026	95269310705	Hoffmansville Rd	01-433-360 Utilities	50.43
1304	Met-Ed	07/14/2026	08/13/2026	95269310706	Layfield Rd. & Hill Rd.	01-433-360 Utilities	48.58
1304	Met-Ed	07/14/2026	08/13/2026	95269310707	PD	01-409-360 Utilities	919.42
1304	Met-Ed	07/01/2026	07/31/2026	95329136896	Street Lights	01-434-360 Utilities	1,766.22
1304	Met-Ed	07/13/2026	08/12/2026	95369001270	Township Building	01-409-360 Utilities	886.35
1304	Met-Ed	07/13/2026	08/12/2026	95369001271	Big Rd	01-433-360 Utilities	50.04
1304	Met-Ed	07/13/2026	08/12/2026	95369001273	Rt. 73 & N. Charlotte St	01-433-360 Utilities	55.73
1304	Met-Ed	06/12/2026	07/13/2026	95388936295	PD	01-409-360 Utilities	922.07
1304	Met-Ed	07/10/2026	08/09/2026	95388970013	NHT Traffic Signal	01-433-360 Utilities	82.86
1304	Met-Ed	07/10/2026	08/09/2026	95388970016	Sanatoga Rd	01-433-360 Utilities	59.89
1304	Met-Ed	07/10/2026	08/09/2026	95388970017	Swamp Pike Bldg	01-409-360 Utilities	51.78
1304	Met-Ed	07/10/2026	08/09/2026	95388970018	2951 N. Charlotte St	01-409-360 Utilities	60.37
1304	Met-Ed	06/11/2026	07/13/2026	95468802994	Township Building	01-409-360 Utilities	914.72
1304	Met-Ed	07/09/2026	08/08/2026	95498827618	Buchert Rd	01-433-360 Utilities	40.38

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Total Met-Ed:							5,985.11
Molly Bauer, Tax Collector							
1318	Molly Bauer, Tax Collector	07/01/2026	12/31/2026	2026 - #3360	2026 School Tax Bill	01-489-000 Unclassified Expenditures	4,304.74
1318	Molly Bauer, Tax Collector	07/01/2026	12/31/2026	2026 - #3361	2026 School Tax Bill	01-489-000 Unclassified Expenditures	3,264.38
Total Molly Bauer, Tax Collector:							7,569.12
Mutual of Omaha							
2480	Mutual of Omaha	06/01/2026	06/01/2026	002103697880	June Premiums	01-410-199 Other Insurance	2,041.01
2480	Mutual of Omaha	06/01/2026	06/01/2026	002103697880	June Premiums	01-413-199 Other Insurance	173.95
2480	Mutual of Omaha	06/01/2026	06/01/2026	002103697880	June Premiums	01-430-199 Other Insurance	879.53
2480	Mutual of Omaha	06/01/2026	06/01/2026	002103697880	June Premiums	01-406-199 Other Insurance	174.60
2480	Mutual of Omaha	06/01/2026	06/01/2026	002103697880	June Premiums	01-401-199 Other Insurance	115.94
2480	Mutual of Omaha	06/01/2026	06/01/2026	002103697880	June Premiums	01-402-199 Other Insurance	370.26
2480	Mutual of Omaha	07/01/2026	07/01/2026	002122629211	July Premiums (Police)	01-410-199 Other Insurance	1,528.19
2480	Mutual of Omaha	07/01/2026	07/01/2026	002122629211	July Premiums (Codes)	01-413-199 Other Insurance	133.80
2480	Mutual of Omaha	07/01/2026	07/01/2026	002122629211	July Premiums (Public Works)	01-430-199 Other Insurance	561.23
2480	Mutual of Omaha	07/01/2026	07/01/2026	002122629211	July Premiums (Admin)	01-406-199 Other Insurance	129.43
2480	Mutual of Omaha	07/01/2026	07/01/2026	002122629211	July Premiums (Executive)	01-401-199 Other Insurance	115.94
2480	Mutual of Omaha	07/01/2026	07/01/2026	002122629211	July Premiums (Finance)	01-402-199 Other Insurance	212.33
Total Mutual of Omaha:							6,436.21
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	07/02/2026	08/30/2026	IN10858	June Phone Twp	01-406-320 Communication	371.90
2035	NetCarrier Telecom, Inc.	07/02/2026	08/30/2026	IN10858	June Phone PD	01-410-320 Communication	317.55
Total NetCarrier Telecom, Inc.:							689.45
Passmore Service Center							
1371	Passmore Service Center	07/21/2026	08/20/2026	9C142134	CROSSFIRE 5 LB 105 LINE	01-430-220 Operating Supplies	74.79
Total Passmore Service Center:							74.79
PC Solutions							
2021	PC Solutions	06/16/2026	06/26/2026	CW126888	Computer	01-410-740 Capital - Major Equipment	1,469.00
2021	PC Solutions	06/26/2026	07/06/2026	CW126938	SOPHOS-PD	01-407-318 Software License Fees	36.75
2021	PC Solutions	06/26/2026	07/06/2026	CW126939	SOPHOS-TWP	01-407-318 Software License Fees	534.76
2021	PC Solutions	07/09/2026	07/19/2026	CW127040	July Maintenance	01-407-450 Contracted Services	1,250.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2021	PC Solutions	07/09/2026	07/19/2026	CW127066	Office 365	01-407-318 Software License Fees	869.60
2021	PC Solutions	07/09/2026	07/19/2026	CW127111	PD Firewall	01-407-318 Software License Fees	45.00
2021	PC Solutions	07/23/2026	08/02/2026	CW127253	July 2026 Firewall PD	01-407-318 Software License Fees	36.75
2021	PC Solutions	07/23/2026	08/02/2026	CW127254	July 2026 SOPHOS	01-407-318 Software License Fees	540.76
Total PC Solutions:							4,782.62
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	06/30/2026	06/30/2026	1172601	Email Delivery	01-430-450 Contracted Services	94.40
Total Pennsylvania One Call System Inc:							94.40
Personal Protection Consultants Inc.							
1787	Personal Protection Consultants I	07/01/2026	07/31/2026	CD-22270 202	Annual Support Invoice for 2026	01-410-460 Continuing Education	55.00
Total Personal Protection Consultants Inc.:							55.00
Robin Woodman Hansell							
1447	Robin Woodman Hansell	06/04/2026	07/04/2026	NHBS-2610	Transcripts from BOS Hearing - Gi	01-414-319 Stenographic Services	765.00
1447	Robin Woodman Hansell	06/10/2026	07/10/2026	NHBS-2611	RP Wynstone Transcripts	01-414-319 Stenographic Services	875.00
Total Robin Woodman Hansell:							1,640.00
S.J. Fuel South Co., Inc.							
2469	S.J. Fuel South Co., Inc.	06/10/2026	06/20/2026	198159	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	841.19
2469	S.J. Fuel South Co., Inc.	06/24/2026	07/04/2026	198443	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	368.47
2469	S.J. Fuel South Co., Inc.	07/08/2026	07/18/2026	198940	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	683.30
Total S.J. Fuel South Co., Inc.:							1,892.96
Sawchuk's Garage Inc							
1457	Sawchuk's Garage Inc	06/11/2026	07/10/2026	0054734	2020 F550 Super Duty Repairs	01-437-374 Heavy Equipment Maintena	1,988.68
Total Sawchuk's Garage Inc:							1,988.68
Shane's Diesel Service, LLC							
2075	Shane's Diesel Service, LLC	06/23/2026	07/23/2026	2176	Ford F550 Dump Truck Repairs	01-437-374 Heavy Equipment Maintena	863.68
2075	Shane's Diesel Service, LLC	07/09/2026	08/08/2026	2209	Tri-Axle Peterbilt coolant leak	01-437-374 Heavy Equipment Maintena	2,836.36
2075	Shane's Diesel Service, LLC	07/10/2026	08/09/2026	2212	International 6 Wheeler - won't go	01-437-374 Heavy Equipment Maintena	2,908.39
2075	Shane's Diesel Service, LLC	07/10/2026	08/09/2026	2222	JOhn Deere 6330 hydraulic pump	01-437-374 Heavy Equipment Maintena	445.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Shane's Diesel Service, LLC:							7,053.43
Siana Law							
1474	Siana Law	07/08/2026	08/07/2026	105173	Professional Services	01-404-310 General Legal Services	1,139.83
1474	Siana Law	07/08/2026	08/07/2026	105180	SALDO/RPW Land Use Appeal	01-414-314 Special Legal Services	742.50
Total Siana Law:							1,882.33
Signal Service Inc							
1477	Signal Service Inc	06/09/2026	07/09/2026	064801	5/20/26 Preemption Inoperable	01-433-374 Machinery/Equipment Maint	520.00
1477	Signal Service Inc	06/18/2026	07/18/2026	064925	Rt 663 & Hill Rd Signal Repair	01-433-374 Machinery/Equipment Maint	260.00
1477	Signal Service Inc	06/18/2026	07/18/2026	064926	Rt 663 & Hoffmansville Rd Signal	01-433-374 Machinery/Equipment Maint	1,170.00
1477	Signal Service Inc	06/29/2026	07/29/2026	065168	PA One Call	01-430-450 Contracted Services	275.00
Total Signal Service Inc:							2,225.00
Space Exploration Technologies Corp.							
2511	Space Exploration Technologies C	07/13/2026	07/13/2026	INV-DF-US-NC	Standby Mode (Monday, July 13,	01-407-318 Software License Fees	20.00
2511	Space Exploration Technologies C	06/13/2026	06/13/2026	INV-DF-US-X0	Standby Mode (Saturday, June 13	01-407-318 Software License Fees	10.00
Total Space Exploration Technologies Corp.:							30.00
Strategic Investigative Resources LLC							
2168	Strategic Investigative Resources	06/25/2026	07/25/2026	2026-0625	Executive background investigatio	01-406-319 Human Resources	450.00
2168	Strategic Investigative Resources	06/22/2026	06/22/2026	NHPD 2026-00	Salvo screening exam	01-410-300 Other Services and Charges	200.00
Total Strategic Investigative Resources LLC:							650.00
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	06/22/2026	07/22/2026	JUNE 26	June Cleanings PD	01-410-450 Contracted Services	540.00
2191	Sunshine Cleaning Services	06/22/2026	07/22/2026	JUNE 26	June Cleanings Twp	01-409-450 Contracted Services	480.00
Total Sunshine Cleaning Services:							1,020.00
The Activity Group, Inc.							
2440	The Activity Group, Inc.	07/17/2026	08/16/2026	INV-155983	Supplies	01-410-238 Clothing and Uniforms	681.14
Total The Activity Group, Inc.:							681.14

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
T-Mobile							
2002	T-Mobile	06/21/2026	07/21/2026	JUNE 26	June Mobile	01-401-320 Communication	36.51
2002	T-Mobile	06/21/2026	07/21/2026	JUNE 26	June Mobile	01-402-320 Communication	36.51
2002	T-Mobile	06/21/2026	07/21/2026	JUNE 26	June Mobile	01-413-320 Communication	31.45
2002	T-Mobile	06/21/2026	07/21/2026	JUNE 26	June Mobile	01-410-320 Communication	421.94
Total T-Mobile:							526.41
Town and Country Newspaper							
1513	Town and Country Newspaper	06/29/2026	07/29/2026	58153	Legal Advertising	01-406-340 Advertising and Printing	109.00
1513	Town and Country Newspaper	07/13/2026	08/12/2026	58204	Legal Advertising Municibid	01-406-340 Advertising and Printing	147.00
Total Town and Country Newspaper:							256.00
TRS Welding & Fabrication, Inc							
1523	TRS Welding & Fabrication, Inc	07/10/2026	08/09/2026	21201	Repair to roadside mower	01-437-374 Heavy Equipment Maintena	97.00
Total TRS Welding & Fabrication, Inc:							97.00
ULINE							
1532	ULINE	06/22/2026	07/22/2026	209656208	Trash Liners	01-430-220 Operating Supplies	214.88
1532	ULINE	06/29/2026	07/29/2026	209950076	C fold towels, toilet paper, center	01-430-220 Operating Supplies	336.27
Total ULINE:							551.15
UniFirst Corporation							
1533	UniFirst Corporation	07/21/2026	08/20/2026	07304000352	First Aid Supplies	01-430-220 Operating Supplies	134.58
1533	UniFirst Corporation	06/11/2026	07/11/2026	1290308711	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	118.17
1533	UniFirst Corporation	06/18/2026	07/18/2026	1290310206	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	118.17
1533	UniFirst Corporation	06/25/2026	07/25/2026	1290311351	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	134.70
1533	UniFirst Corporation	07/02/2026	08/01/2026	1290312866	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	134.70
1533	UniFirst Corporation	07/09/2026	08/08/2026	1290314279	Weekly Uniform Cleaning (PW)	01-430-238 Clothing and Uniforms	134.70
1533	UniFirst Corporation	07/16/2026	08/15/2026	1290315599	Weekly Uniform Cleaning (PW)	01-430-238 Clothing and Uniforms	134.70
1533	UniFirst Corporation	07/23/2026	08/22/2026	1290316886	Weekly Uniform Cleaning (PW)	01-430-238 Clothing and Uniforms	134.70
Total UniFirst Corporation:							1,044.42
Unifirst First Aid & Safety							
1627	Unifirst First Aid & Safety	07/21/2026	08/20/2026	07304000352	Shop First Aid Supplies	01-430-220 Operating Supplies	134.58

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Unifirst First Aid & Safety:							134.58
Unruh Turner Burke & Jennings							
2341	Unruh Turner Burke & Jennings	06/25/2026	07/25/2026	236128	ZHB Lawlor	01-414-310 General Legal Services	21.10
Total Unruh Turner Burke & Jennings:							21.10
Van Cleef Engineering Associates							
2522	Van Cleef Engineering Associates	07/16/2026	08/16/2026	B268514.01-1	Storm BMP Support	01-408-319 Stormwater Engineering	972.50
Total Van Cleef Engineering Associates:							972.50
Zoom Video Communications							
1899	Zoom Video Communications	06/20/2026	06/20/2026	INV358888045	Monthly Subscription	01-401-420 Subscriptions and Members	15.99
Total Zoom Video Communications:							15.99
Total GENERAL FUND:							207,870.14
FIRE PROTECTION FUND							
Blanca & Gary Anoushian							
1918	Blanca & Gary Anoushian	06/01/2026	06/01/2026	2026 TAX REF	Property Tax Refund	03-301-100 Real Estate Tax - Current	48.49
Total Blanca & Gary Anoushian:							48.49
Total FIRE PROTECTION FUND:							48.49
EMERGENCY SERVICES FUND							
Blanca & Gary Anoushian							
1918	Blanca & Gary Anoushian	06/01/2026	06/01/2026	2026 TAX REF	Property Tax Refund	06-301-100 Real Estate Tax-Current	18.70
Total Blanca & Gary Anoushian:							18.70
Total EMERGENCY SERVICES FUND:							18.70
SEWER OPERATING FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	07/06/2026	08/20/2026	1CK9-3LXF-DT	Plastic Knives	08-429-220 Operating Supplies	5.99
1721	Amazon Capital Services, Inc.	07/01/2026	08/15/2026	1GPQ-1PLQ-M	Hand Soap	08-429-220 Operating Supplies	17.82
1721	Amazon Capital Services, Inc.	07/01/2026	08/15/2026	1GPQ-1PLQ-M	Plastic Cups	08-429-220 Operating Supplies	4.62

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1721	Amazon Capital Services, Inc.	07/01/2026	08/15/2026	1GPQ-1PLQ-M	Epoxy	08-409-374 Machinery/Equip. Maintena	58.00
1721	Amazon Capital Services, Inc.	07/01/2026	08/15/2026	1GPQ-1PLQ-M	Promo Discount	08-429-220 Operating Supplies	3.56
1721	Amazon Capital Services, Inc.	06/18/2026	08/02/2026	1RCV-Q4WP-J	Kenda Klever X/T	08-437-374 Heavy Equipment Maintena	297.46
1721	Amazon Capital Services, Inc.	06/18/2026	08/02/2026	1RCV-Q4WP-J	Cord Protector	08-409-450 Contracted Services	20.57
1721	Amazon Capital Services, Inc.	07/05/2026	08/19/2026	1XR4-X171-YV	Carabiner Clips	08-429-220 Operating Supplies	19.46
1721	Amazon Capital Services, Inc.	07/05/2026	08/19/2026	1XR4-X171-YV	Paper Towels	08-429-220 Operating Supplies	33.86
1721	Amazon Capital Services, Inc.	07/05/2026	08/19/2026	1XR4-X171-YV	Plastic Forks	08-429-220 Operating Supplies	5.99
1721	Amazon Capital Services, Inc.	07/05/2026	08/19/2026	1XR4-X171-YV	Battery Backup	08-409-374 Machinery/Equip. Maintena	67.01
Total Amazon Capital Services, Inc.:							527.22
Barry Marburger's Auto Service							
1034	Barry Marburger's Auto Service	06/23/2026	07/23/2026	39502	2 Front Tires 24' Gator	08-437-374 Heavy Equipment Maintena	92.00
Total Barry Marburger's Auto Service:							92.00
Berks-Mont Municipal Authority							
1044	Berks-Mont Municipal Authority	07/08/2026	08/03/2026	3RDQRT26NH	3rd Qrt. Residential	08-364-100 EDU Rental Billings	5,180.00
1044	Berks-Mont Municipal Authority	07/02/2026	07/03/2026	3RDQRT26NH	3rd Qrt Sassmansville Fire Co	08-364-100 EDU Rental Billings	305.76
1044	Berks-Mont Municipal Authority	07/08/2026	08/03/2026	3RDQRT26NH	3rd Qrt Theater of Minds	08-364-100 EDU Rental Billings	140.00
Total Berks-Mont Municipal Authority:							5,625.76
Buckman's Inc.							
1064	Buckman's Inc.	07/02/2026	08/01/2026	920533	Soda Ash	08-429-222 Chemicals	1,026.12
Total Buckman's Inc.:							1,026.12
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	07/02/2026	08/01/2026	253907	Swamp Creek Pump Station Impr	08-408-310 General Engineering	1,648.04
2194	Carroll Engineering Corp.	07/02/2026	08/01/2026	253908	Slide Gate Replacement	08-489-000 Unclassified Expenditures	8,732.75
2194	Carroll Engineering Corp.	07/20/2026	08/19/2026	254330	General Services	08-408-310 General Engineering	17.25
2194	Carroll Engineering Corp.	07/20/2026	08/19/2026	254332	I-I Program	08-409-372 Influx Infiltration Maintenanc	702.00
2194	Carroll Engineering Corp.	07/20/2026	08/19/2026	254334	Swamp Creek PS Improvements	08-408-310 General Engineering	1,780.00
2194	Carroll Engineering Corp.	07/20/2026	08/19/2026	254335	Slide Gate Replacement	08-489-000 Unclassified Expenditures	1,103.25
Total Carroll Engineering Corp.:							13,983.29
Casella Waste Systems, Inc							
2516	Casella Waste Systems, Inc	06/01/2026	07/01/2026	260601334601	June Trash	08-409-450 Contracted Services	336.52
2516	Casella Waste Systems, Inc	07/01/2026	07/31/2026	260701334601	Sewer July 2026 Trash	08-409-450 Contracted Services	335.29

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Casella Waste Systems, Inc:							671.81
Caselle, LLC							
2450	Caselle, LLC	06/16/2026	06/16/2026	INV-20935	Montly UB Contracted Services	08-402-310 Professional Services	1,100.00
2450	Caselle, LLC	06/17/2026	06/17/2026	INV-20960	UB Postage	08-406-215 Postage	437.76
2450	Caselle, LLC	07/17/2026	07/17/2026	INV-21503	Monthly UB Services for August 2	08-402-310 Professional Services	1,100.00
2450	Caselle, LLC	07/22/2026	07/22/2026	INV-21559	June 2026 UB Billing	08-406-215 Postage	2,935.44
Total Caselle, LLC:							5,573.20
Chase							
1973	Chase	07/03/2026	08/01/2026	00000000185	Sewer Comm Loan Interest	08-471-300 Revenue Notes	7,360.00
Total Chase:							7,360.00
Comcast							
1090	Comcast	07/08/2026	08/07/2026	JULY 2026	Internet (Sewer Authority)	08-406-320 Communication	166.85
1090	Comcast	06/08/2026	07/01/2026	JUNE26S	Internet (Sewer Authority)	08-406-320 Communication	166.85
Total Comcast:							333.70
Commonwealth of Pennsylvania							
1924	Commonwealth of Pennsylvania	07/01/2026	08/31/2026	1472392	2026 Chapter 302 Annual Service	08-429-460 Continuing Education	150.00
Total Commonwealth of Pennsylvania:							150.00
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	07/01/2026	07/31/2026	31840	July Hlth Insurance	08-429-196 Health Insurance	6,688.36
1128	Delaware Valley Health Trust	07/01/2026	07/31/2026	31840	July Hlth Insurance	08-429-198 Dental Insurance	308.60
1128	Delaware Valley Health Trust	07/01/2026	07/31/2026	31840	July Hlth Insurance	08-429-196 Health Insurance	1,243.94
1128	Delaware Valley Health Trust	07/31/2026	08/30/2026	32046	Aug 2026 Hlth Insurance	08-429-196 Health Insurance	6,688.36
1128	Delaware Valley Health Trust	07/31/2026	08/30/2026	32046	Aug 2026 Hlth Insurance	08-429-198 Dental Insurance	308.60
1128	Delaware Valley Health Trust	07/31/2026	08/30/2026	32046	Aug 2026 Hlth Insurance	08-429-196 Health Insurance	512.07
Total Delaware Valley Health Trust:							15,749.93
Delaware Valley Municipal Management							
1819	Delaware Valley Municipal Manag	07/13/2026	08/12/2026	#WCAUDIT-NH	2025 WC Audit	08-429-195 Workers Compensation	1,164.80

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Delaware Valley Municipal Management:							1,164.80
Delaware Valley Workers Comp Trust							
1591	Delaware Valley Workers Comp Tr	06/26/2026	07/26/2026	AUDIT25-NHA	2025 Audit Add'l Premium	08-429-195 Workers Compensation	1,941.34
Total Delaware Valley Workers Comp Trust:							1,941.34
Ehrlich							
1142	Ehrlich	06/18/2026	07/18/2026	97196707	Pest Control Services	08-409-450 Contracted Services	132.71
Total Ehrlich:							132.71
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	07/08/2026	08/07/2026	222095653	Sewer Bank Loan	08-404-314 Special Legal Services	4,530.00
Total Gawthrop Greenwood, PC:							4,530.00
Gehringer Mechanical							
2259	Gehringer Mechanical	07/22/2026	07/22/2026	182031390	HVAC Prev Maint	08-409-450 Contracted Services	845.00
2259	Gehringer Mechanical	07/21/2026	07/21/2026	182031643	Prev Maint, 14 Exhaust fan syste	08-409-450 Contracted Services	910.00
Total Gehringer Mechanical:							1,755.00
Grainger							
1193	Grainger	07/15/2026	08/14/2026	9005856902	MINERAL HYDRAULIC OIL	08-409-374 Machinery/Equip. Maintena	385.33
Total Grainger:							385.33
Green Leaf Landscaping LLC							
1198	Green Leaf Landscaping LLC	06/10/2026	06/10/2026	5011	May & June Mowings	08-409-450 Contracted Services	397.50
1198	Green Leaf Landscaping LLC	06/10/2026	06/10/2026	5011	Credit	08-409-450 Contracted Services	45.00-
1198	Green Leaf Landscaping LLC	07/27/2026	08/26/2026	5024	July 2026 Lawn mowing	08-409-450 Contracted Services	470.00
Total Green Leaf Landscaping LLC:							822.50
Met-Ed							
1304	Met-Ed	06/09/2026	07/09/2026	95159578667	Plant	08-409-360 Utilities	13,846.13
1304	Met-Ed	07/10/2026	08/09/2026	95388970014	Plant	08-409-360 Utilities	13,380.45
1304	Met-Ed	07/10/2026	08/09/2026	95388970015	Samantha Way Pump Station	08-409-360 Utilities	107.00
1304	Met-Ed	07/09/2026	08/08/2026	95498827619	NHS Pump Station	08-409-360 Utilities	1,753.69

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Met-Ed:							29,087.27
Mutual of Omaha							
2480	Mutual of Omaha	06/01/2026	06/01/2026	002103697880	June Premiums	08-429-199 Other Insurance	193.41
2480	Mutual of Omaha	07/01/2026	07/01/2026	002122629211	July Premiums (Sewer)	08-429-199 Other Insurance	193.41
Total Mutual of Omaha:							386.82
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	07/02/2026	08/30/2026	IN10858	June Phone Sewer	08-406-320 Communication	266.88
Total NetCarrier Telecom, Inc.:							266.88
PA Turnpike Toll by Plate							
1369	PA Turnpike Toll by Plate	06/30/2026	07/20/2026	151914162-1	Toll Plate # MG-1584G	08-429-300 Other Services and Charges	4.02
Total PA Turnpike Toll by Plate:							4.02
PC Solutions							
2021	PC Solutions	07/09/2026	07/19/2026	CW127014	Cloud Storage	08-407-318 Software License Fees	220.00
2021	PC Solutions	07/09/2026	07/19/2026	CW127039	July Maintenance	08-407-450 Contracted Services	440.00
2021	PC Solutions	07/09/2026	07/19/2026	CW127066	Office 365	08-407-318 Software License Fees	159.20
Total PC Solutions:							819.20
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	06/30/2026	07/30/2026	1172684	June PA One Calls	08-429-450 Contracted Services	49.16
Total Pennsylvania One Call System Inc:							49.16
PFM Financial Advisors LLC							
2514	PFM Financial Advisors LLC	06/17/2026	06/17/2026	142575	Sewer Rate Study	08-402-310 Professional Services	20,128.67
Total PFM Financial Advisors LLC:							20,128.67
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	05/31/2026	05/31/2026	0000145297	Sewage, Sludge, Grit, Screenings	08-409-450 Contracted Services	2,410.56
1396	Pioneer Crossing Landfill	06/13/2026	06/13/2026	0000145572	Sewage, Sludge, Grit, Screenings	08-409-450 Contracted Services	2,630.88
1396	Pioneer Crossing Landfill	06/20/2026	07/20/2026	0000145712	Sewage, Sludge, Grit, Screenings	08-409-450 Contracted Services	5,473.44
1396	Pioneer Crossing Landfill	06/30/2026	07/30/2026	0000145861	Sewage, Sludge, Grit, Screenings	08-409-450 Contracted Services	2,587.68

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1396	Pioneer Crossing Landfill	07/11/2026	08/10/2026	0000146017	Sewage, Sludge, Grit, Screenings	08-409-450 Contracted Services	5,130.72
Total Pioneer Crossing Landfill:							18,233.28
Reading Foundry & Supply Co.							
1435	Reading Foundry & Supply Co.	06/17/2026	07/17/2026	S2837331.001	PVC Ball Valve, PVC Reducer Bu	08-429-220 Operating Supplies	386.95
1435	Reading Foundry & Supply Co.	07/07/2026	08/06/2026	S2841011.001	PVC Cap Socket	08-429-220 Operating Supplies	20.35
Total Reading Foundry & Supply Co.:							407.30
Safety-Kleen Systems, Inc.							
1980	Safety-Kleen Systems, Inc.	06/10/2026	07/10/2026	100015023	Washer Solvent	08-429-450 Contracted Services	374.25
Total Safety-Kleen Systems, Inc.:							374.25
Siana Law							
1474	Siana Law	07/08/2026	08/07/2026	105172	Authority Items	08-404-310 General Legal Services	1,117.33
Total Siana Law:							1,117.33
Suburban Testing Labs							
1490	Suburban Testing Labs	06/12/2026	08/11/2026	60386E06313	Weekly NPDES Analysis	08-429-225 Lab Services	534.55
1490	Suburban Testing Labs	06/21/2026	08/20/2026	60386F01812	Monthly NPDES Analysis	08-429-225 Lab Services	132.68
1490	Suburban Testing Labs	06/20/2026	08/19/2026	60386F01813	Weekly NPDES Analysis	08-429-225 Lab Services	443.05
1490	Suburban Testing Labs	06/23/2026	08/24/2026	60386F03442	Weekly NPDES Analysis	08-429-225 Lab Services	443.05
1490	Suburban Testing Labs	06/29/2026	08/28/2026	60386F05121	Weekly NPDES Analysis	08-429-225 Lab Services	443.05
1490	Suburban Testing Labs	07/07/2026	09/08/2026	60386F06572	Weekly NPDES Analysis	08-429-225 Lab Services	443.05
1490	Suburban Testing Labs	07/14/2026	09/14/2026	60386F07867	Weekly NPDES Analysis	08-429-225 Lab Services	443.05
1490	Suburban Testing Labs	07/13/2026	08/12/2026	60386G03044	Monthly NPDES Analysis	08-429-225 Lab Services	136.66
1490	Suburban Testing Labs	07/21/2026	09/21/2026	60386G03046	Weekly NPDES Analysis	08-429-225 Lab Services	443.05
1490	Suburban Testing Labs	07/29/2026	08/28/2026	60386G07422	Additional NPDES Analysis	08-429-225 Lab Services	73.91
Total Suburban Testing Labs:							3,536.10
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	06/22/2026	07/22/2026	JUNE 26	June Cleanings Sewer	08-409-450 Contracted Services	316.00
Total Sunshine Cleaning Services:							316.00
T-Mobile							
2002	T-Mobile	06/21/2026	07/21/2026	JUNE 26	June Mobile	08-406-320 Communication	129.62

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total T-Mobile:							129.62
UniFirst Corporation							
1533	UniFirst Corporation	06/11/2026	07/11/2026	1290308710	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	96.13
1533	UniFirst Corporation	06/18/2026	07/18/2026	1290310191	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	78.49
1533	UniFirst Corporation	06/25/2026	07/25/2026	1290311343	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	78.49
1533	UniFirst Corporation	07/02/2026	08/01/2026	1290312860	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	78.49
1533	UniFirst Corporation	07/09/2026	08/08/2026	1290314275	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	96.13
1533	UniFirst Corporation	07/16/2026	08/15/2026	1290315595	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	79.13
1533	UniFirst Corporation	07/23/2026	08/22/2026	1290316884	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	78.49
Total UniFirst Corporation:							585.35
Univar Solutions USA							
1538	Univar Solutions USA	07/08/2026	08/07/2026	54018060	Almn Sulfate	08-429-222 Chemicals	14,566.80
Total Univar Solutions USA:							14,566.80
USA Blue Book							
1540	USA Blue Book	07/13/2026	08/12/2026	INV01100394	Test Strips, Glass Fiber Filter	08-429-225 Lab Services	219.73
1540	USA Blue Book	07/21/2026	08/20/2026	INV01108651	Alum Sign	08-429-220 Operating Supplies	37.00
1540	USA Blue Book	06/08/2026	07/08/2026	SCN851381	Credit	08-429-225 Lab Services	93.91-
Total USA Blue Book:							162.82
WG Malden							
1551	WG Malden	06/30/2026	07/30/2026	26177	Annual Service to calibrate meteri	08-409-374 Machinery/Equip. Maintena	2,179.00
Total WG Malden:							2,179.00
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	06/24/2026	07/14/2026	JULY26NHS	Phone (NHS)	08-406-320 Communication	355.40
1559	Windstream Conestoga, Inc	06/29/2026	07/20/2026	JULY26SWP	Samantha Way Pump	08-406-320 Communication	249.10
Total Windstream Conestoga, Inc:							604.50
Xpress Bill Pay							
1860	Xpress Bill Pay	06/03/2026	07/05/2026	INV-XPR03749	Lock Box Rental	08-406-384 Equipment Rental	8.88
1860	Xpress Bill Pay	06/03/2026	07/05/2026	INV-XPR03749	Online Services	08-407-450 Contracted Services	304.10

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Xpress Bill Pay:							312.98
Total SEWER OPERATING FUND:							155,092.06
TRANSPORTATION IMPACT FUND							
Bowman Consulting Group, Ltd.							
1301	Bowman Consulting Group, Ltd.	06/30/2026	07/30/2026	570751	Swamp Pk & NHS Rd/Wagner Rd	13-408-314 Traffic Engineering	13,425.00
Total Bowman Consulting Group, Ltd.:							13,425.00
Total TRANSPORTATION IMPACT FUND:							13,425.00
ROAD EQUIPMENT CAPITAL FUND							
Blanca & Gary Anoushian							
1918	Blanca & Gary Anoushian	06/01/2026	06/01/2026	2026 TAX REF	Property Tax Refund	19-301-100 Real Estate Taxes - Current	19.40
Total Blanca & Gary Anoushian:							19.40
Hondru Chevrolet							
2412	Hondru Chevrolet	06/16/2026	06/16/2026	2026	2026 Silverado	19-430-740 Capital Machinery/Equipme	72,451.00
Total Hondru Chevrolet:							72,451.00
Total ROAD EQUIPMENT CAPITAL FUND:							72,470.40
DEBT SERVICE FUND							
Blanca & Gary Anoushian							
1918	Blanca & Gary Anoushian	06/01/2026	06/01/2026	2026 TAX REF	Property Tax Refund	23-301-100 Real Estate Tax-Current	59.58
Total Blanca & Gary Anoushian:							59.58
Total DEBT SERVICE FUND:							59.58
CAPITAL RESERVE FUND							
Datum							
2524	Datum	07/14/2026	08/13/2026	2969296	Comm Furniture for Filing	30-409-740 Capital - Machinery/Equipm	26,570.28
Total Datum:							26,570.28

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Premier Environments							
2519	Premier Environments	06/30/2026	07/15/2026	73011-50	File Cabinets	30-409-740 Capital - Machinery/Equipm	4,808.28
Total Premier Environments:							4,808.28
Total CAPITAL RESERVE FUND:							31,378.56
RECREATION RESERVE FUND							
Fresh Metered Concrete							
2173	Fresh Metered Concrete	06/22/2026	07/22/2026	CP	Concrete for CP Playground	31-409-740 Capital - Machinery/Equipm	790.00
Total Fresh Metered Concrete:							790.00
River Valley Landscapes, Inc.							
2000	River Valley Landscapes, Inc.	06/16/2026	07/16/2026	ESTIMATE #O	New Playground Equipment Instal	31-409-740 Capital - Machinery/Equipm	1,910.00
Total River Valley Landscapes, Inc.:							1,910.00
Stoney Creek Rentals, Inc.							
1937	Stoney Creek Rentals, Inc.	06/18/2026	07/18/2026	5553-1	Auger Rental	31-409-740 Capital - Machinery/Equipm	523.60
Total Stoney Creek Rentals, Inc.:							523.60
Trans-Fleet Concrete							
1515	Trans-Fleet Concrete	06/18/2026	07/18/2026	215985-CM	CREDIT MEMO	31-409-740 Capital - Machinery/Equipm	1,765.96-
Total Trans-Fleet Concrete:							1,765.96-
Total RECREATION RESERVE FUND:							1,457.64
LIQUID FUELS FUND							
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	06/17/2026	07/30/2026	819930	2X8X16 Solid Block, for inlets	35-436-220 Operating Supplies	11.36
1005	A.D. Moyer Lumber Inc.	06/17/2026	07/30/2026	82000	2X8X16 Solid Block, for inlets	35-436-220 Operating Supplies	28.40
Total A.D. Moyer Lumber Inc.:							39.76
Arborcare Tree Experts, LLC.							
2148	Arborcare Tree Experts, LLC.	06/27/2026	06/27/2026	7250	Hazardous Tree Removal	35-431-310 Professional Services	1,560.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Arborcare Tree Experts, LLC.:							1,560.00
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	07/25/2026	08/24/2026	84364	9.5mm Moyer & Jays La. repair.	35-438-245 Highway Supplies	1,545.00
Total Bechtelsville Asphalt:							1,545.00
Total LIQUID FUELS FUND:							3,144.76
ESCROW FUND							
Bowman Consulting Group, Ltd.							
1301	Bowman Consulting Group, Ltd.	06/30/2026	07/30/2026	570564	Westwood Maguire	40-414-300 Escrow Traffic Engineering	4,327.50
1301	Bowman Consulting Group, Ltd.	06/30/2026	07/30/2026	570567	TROTTER'S GAIT SUBDIVISION	40-414-300 Escrow Traffic Engineering	215.00
1301	Bowman Consulting Group, Ltd.	06/30/2026	07/30/2026	570568	Greens at Gilbertsville	40-414-300 Escrow Traffic Engineering	268.75
1301	Bowman Consulting Group, Ltd.	06/30/2026	07/30/2026	570569	Laurel Field	40-414-300 Escrow Traffic Engineering	560.00
1301	Bowman Consulting Group, Ltd.	06/30/2026	07/30/2026	570571	Deep Creek Rd Subdivision	40-414-300 Escrow Traffic Engineering	3,730.00
1301	Bowman Consulting Group, Ltd.	06/30/2026	07/30/2026	570573	Town Center	40-414-300 Escrow Traffic Engineering	1,343.75
Total Bowman Consulting Group, Ltd.:							10,445.00
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	07/02/2026	08/01/2026	253904	Greens at Gilbertsville #812	40-414-200 Escrow Sewer Engineering	6,507.75
2194	Carroll Engineering Corp.	07/02/2026	08/01/2026	253905	Westwood Maguire #782	40-414-200 Escrow Sewer Engineering	513.00
2194	Carroll Engineering Corp.	07/02/2026	08/01/2026	253906	2024-02 Laurel Fields	40-414-200 Escrow Sewer Engineering	1,848.25
2194	Carroll Engineering Corp.	07/20/2026	08/19/2026	254331	Westwood Maguire #782	40-414-200 Escrow Sewer Engineering	1,449.75
2194	Carroll Engineering Corp.	07/20/2026	08/19/2026	254333	Laurel Field	40-414-200 Escrow Sewer Engineering	39.00
Total Carroll Engineering Corp.:							10,357.75
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	07/03/2026	08/02/2026	0272001-0024-	440 Windy Hill Road	40-414-100 Escrow Engineering Fees	47.50
2224	Kraft Municipal Group, Inc.	07/03/2026	08/02/2026	0272001-0034-	2384 Romig Road	40-414-100 Escrow Engineering Fees	142.50
2224	Kraft Municipal Group, Inc.	07/03/2026	08/02/2026	0272001-0037-	751 Layfield Road	40-414-100 Escrow Engineering Fees	47.50
2224	Kraft Municipal Group, Inc.	07/03/2026	08/02/2026	0272001-0062-	2516 Tracy Lane	40-414-100 Escrow Engineering Fees	95.00
2224	Kraft Municipal Group, Inc.	07/03/2026	08/02/2026	0272001-0066-	105 Heatherwood Court	40-414-100 Escrow Engineering Fees	55.00
2224	Kraft Municipal Group, Inc.	07/03/2026	08/02/2026	0272001-0069-	2985 Fagleysville Road	40-414-100 Escrow Engineering Fees	190.00
2224	Kraft Municipal Group, Inc.	07/03/2026	08/02/2026	0272001-0073-	2925 Middle Creek Road	40-414-100 Escrow Engineering Fees	181.25
2224	Kraft Municipal Group, Inc.	07/03/2026	08/02/2026	0272001-0075-	367 Buchert Road	40-414-100 Escrow Engineering Fees	267.50
2224	Kraft Municipal Group, Inc.	07/03/2026	08/02/2026	0272001-0080-	126 Fairbrook Drive	40-414-100 Escrow Engineering Fees	110.00
2224	Kraft Municipal Group, Inc.	07/03/2026	08/02/2026	0272001-0081-	623 Buchert Road	40-414-100 Escrow Engineering Fees	340.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Kraft Municipal Group, Inc.:							1,476.25
MANKO GOLD KATCHER FOX LLP							
2523	MANKO GOLD KATCHER FOX L	07/17/2026	08/17/2026	14004 - 00001	Gibraltar Rock	40-414-400 Escrow Planning Fees	4,112.50
Total MANKO GOLD KATCHER FOX LLP:							4,112.50
Met-Ed							
1304	Met-Ed	07/08/2026	08/07/2026	95329144836	Hanover Pointe	40-414-750 Miscellaneous Escrow Char	30.97
Total Met-Ed:							30.97
Siana Law							
1474	Siana Law	07/08/2026	08/07/2026	103121	Trotter's Gait	40-414-500 Escrow Legal Fees	112.50
1474	Siana Law	07/08/2026	08/07/2026	105174	Greens at Gilbertsville	40-414-500 Escrow Legal Fees	270.00
1474	Siana Law	07/08/2026	08/07/2026	105175	Deep Creek Road Subdivision	40-414-500 Escrow Legal Fees	45.00
1474	Siana Law	07/08/2026	08/07/2026	105176	565 Hildebrant Road	40-414-500 Escrow Legal Fees	225.00
1474	Siana Law	07/08/2026	08/07/2026	105177	Laurel Fields	40-414-500 Escrow Legal Fees	652.50
1474	Siana Law	07/08/2026	08/07/2026	105178	Rolling Meadows	40-414-500 Escrow Legal Fees	180.00
1474	Siana Law	07/08/2026	08/07/2026	105179	Romig Road	40-414-500 Escrow Legal Fees	202.50
1474	Siana Law	07/08/2026	08/07/2026	105181	Town Center - Remand	40-414-500 Escrow Legal Fees	337.50
Total Siana Law:							2,025.00
Total ESCROW FUND:							28,447.47
RECREATION FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	06/23/2026	08/07/2026	16Y1-X7V3-9V	Event Wristbands	96-452-249 Special Event Supplies	17.76
1721	Amazon Capital Services, Inc.	06/15/2026	07/15/2026	1JTT-RTDC-L7	Swimming Pool Ladder	96-409-372 Other Maintenance	237.60
1721	Amazon Capital Services, Inc.	07/09/2026	08/08/2026	1M9H-YVGV-J	Gatorade	96-452-220 Operating Supplies	.00
1721	Amazon Capital Services, Inc.	07/20/2026	08/19/2026	1RV6-1KPF-D	CREDIT MEMO	96-452-220 Operating Supplies	9.99
1721	Amazon Capital Services, Inc.	07/08/2026	08/07/2026	1VT7-Q7N7-K	Paper Towels	96-452-220 Operating Supplies	14.49
1721	Amazon Capital Services, Inc.	06/10/2026	07/25/2026	1Y54-NGMK-1	Pool Skimmer Net with Pole	96-409-372 Other Maintenance	122.49
Total Amazon Capital Services, Inc.:							382.35
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	06/04/2026	06/26/2026	JUNE26CP	Community Park	96-409-360 Utilities	68.61
1017	Aqua Pennsylvania, Inc	06/04/2026	06/26/2026	JUNE26HP	Hickory Park	96-409-360 Utilities	87.19

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Aqua Pennsylvania, Inc:							155.80
Blanca & Gary Anoushian							
1918	Blanca & Gary Anoushian	06/01/2026	06/01/2026	2026 TAX REF	Property Tax Refund	96-301-100 Real Estate Tax - Current	19.40
Total Blanca & Gary Anoushian:							19.40
Boyertown Supply							
1060	Boyertown Supply	06/25/2026	07/25/2026	1003105-000	Pool tubing/coupling	96-409-372 Other Maintenance	46.44
Total Boyertown Supply:							46.44
Casella Waste Systems, Inc							
2516	Casella Waste Systems, Inc	07/01/2026	07/31/2026	260701334599	Comm Park July 2026 Trash	96-409-450 Contracted Services	204.90
Total Casella Waste Systems, Inc:							204.90
Fronheiser Pools							
1169	Fronheiser Pools	06/17/2026	07/07/2026	819185-1	Strainer Cover	96-409-372 Other Maintenance	62.04
1169	Fronheiser Pools	07/20/2026	08/09/2026	825330-1	DPD Powder for Pool	96-452-222 Chemicals	22.48
Total Fronheiser Pools:							84.52
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	06/10/2026	07/10/2026	382157	Hose Clips	96-409-372 Other Maintenance	3.41
Total Gilbertsville Auto Supply:							3.41
Green Leaf Landscaping LLC							
1198	Green Leaf Landscaping LLC	06/17/2026	07/17/2026	5022	June 2026 Lawn mowing for P an	96-409-450 Contracted Services	2,295.00
1198	Green Leaf Landscaping LLC	07/07/2026	08/06/2026	5023	July 2026 Parks Mowing	96-409-450 Contracted Services	3,060.00
Total Green Leaf Landscaping LLC:							5,355.00
If It's Water, Inc.							
1229	If It's Water, Inc.	06/12/2026	07/12/2026	76255	Pool Chemicals	96-452-222 Chemicals	476.50
1229	If It's Water, Inc.	06/23/2026	07/23/2026	76412	Pool Chemicals	96-452-222 Chemicals	714.00
1229	If It's Water, Inc.	06/29/2026	07/29/2026	76515	Chlorine (Hickory Park Pool)	96-452-222 Chemicals	357.75
1229	If It's Water, Inc.	07/07/2026	08/06/2026	76642	Pump House Parts	96-409-372 Other Maintenance	184.00
1229	If It's Water, Inc.	07/13/2026	08/12/2026	76732	Chlorine (Hickory Park Pool)	96-452-222 Chemicals	880.25

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1229	If It's Water, Inc.	07/21/2026	08/20/2026	76846	Chlorine (Hickory Park Pool)	96-452-222 Chemicals	429.00
1229	If It's Water, Inc.	07/28/2026	08/27/2026	76953	Pool Chemicals	96-452-222 Chemicals	476.50
Total If It's Water, Inc.:							3,518.00
Kaitlyn Kline							
2416	Kaitlyn Kline	07/08/2026	08/07/2026	POOL REIMBU	Pool Supplies Reimbursement	96-452-220 Operating Supplies	32.99
Total Kaitlyn Kline:							32.99
Met-Ed							
1304	Met-Ed	07/13/2026	08/12/2026	95369001272	Hickory Park	96-409-360 Utilities	710.70
1304	Met-Ed	07/10/2026	08/09/2026	95388970012	CP	96-409-360 Utilities	65.35
Total Met-Ed:							776.05
Philadelphia Water Ice							
2445	Philadelphia Water Ice	06/15/2026	07/15/2026	00957032	Pool Concessions	96-452-220 Operating Supplies	279.27
2445	Philadelphia Water Ice	06/15/2026	07/15/2026	00957139	Pool Concessions	96-452-220 Operating Supplies	79.20
2445	Philadelphia Water Ice	06/22/2026	07/22/2026	958538	Popsicles for park pool	96-452-220 Operating Supplies	518.88
2445	Philadelphia Water Ice	07/06/2026	08/06/2026	961345	Face pops for Park Pool	96-452-220 Operating Supplies	79.88
2445	Philadelphia Water Ice	07/27/2026	08/27/2026	964841	Popsicles for park pool	96-452-220 Operating Supplies	243.68
Total Philadelphia Water Ice:							1,200.91
Suburban Testing Labs							
1490	Suburban Testing Labs	06/15/2026	06/30/2026	60386F04348	Weekly Pool Analysis	96-409-450 Contracted Services	187.55
1490	Suburban Testing Labs	06/29/2026	07/14/2026	60386F07366	Weekly Pool Analysis	96-409-450 Contracted Services	187.55
Total Suburban Testing Labs:							375.10
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	07/22/2026	07/28/2026	JULY26 HP	HP BATHROOM CLEANING	96-409-450 Contracted Services	400.00
2191	Sunshine Cleaning Services	06/22/2026	07/22/2026	JUNE 2026 HP	HP Pool Bathroom Cleaning 5/23,	96-409-450 Contracted Services	480.00
Total Sunshine Cleaning Services:							880.00
T-Mobile							
2002	T-Mobile	06/21/2026	07/21/2026	JUNE 26	June Mobile	96-406-320 Communication	119.88

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total T-Mobile:							119.88
Walters Services Inc.							
2139	Walters Services Inc.	06/15/2026	07/15/2026	I590435	6/15-7/12 Service HP	96-409-450 Contracted Services	136.37
2139	Walters Services Inc.	06/15/2026	07/15/2026	I590436	6/15-7/12 Service SCP	96-409-450 Contracted Services	136.37
2139	Walters Services Inc.	06/15/2026	07/15/2026	I590437	6/15-7/12 Service CP	96-409-450 Contracted Services	136.37
2139	Walters Services Inc.	07/13/2026	08/12/2026	I595835	7/13 - 8/9 HP	96-409-450 Contracted Services	136.37
2139	Walters Services Inc.	07/13/2026	08/12/2026	I595836	7/13 - 8/9 SCP	96-409-450 Contracted Services	136.37
2139	Walters Services Inc.	07/13/2026	08/12/2026	I595837	7/13 - 8/9 CP	96-409-450 Contracted Services	136.37
Total Walters Services Inc.:							818.22
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	07/06/2026	07/27/2026	JULY26HP	Hickory Park Pool	96-406-320 Communication	56.25
Total Windstream Conestoga, Inc:							56.25
Total RECREATION FUND:							14,029.22
Grand Totals:							527,442.02