

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND							
Airgas USA LLC							
1008	Airgas USA LLC	07/31/2026	08/30/2026	5526199760	Acetylene Rental	01-430-260 Minor Equipment	156.74
Total Airgas USA LLC:							156.74
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	07/07/2026	08/06/2026	JULY26TWP	6/2 - 7/2 Hanover Court Water	01-409-360 Utilities	211.83
Total Aqua Pennsylvania, Inc:							211.83
Ascendance Trucks PA LLC							
1163	Ascendance Trucks PA LLC	07/29/2026	08/28/2026	XA102035404:	DEF Fluid	01-437-374 Heavy Equipment Maintena	278.08
Total Ascendance Trucks PA LLC:							278.08
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	08/07/2026	09/06/2026	5064	EHB: Gibraltar Rock	01-404-314 Special Legal Services	1,655.40
Total Bellwoar Kelly, LLP:							1,655.40
Boyertown Area Multi Service							
1055	Boyertown Area Multi Service	08/18/2026	09/17/2026	2026	Annual Contribution	01-459-541 Boyertown Area Multi-Servic	1,500.00
Total Boyertown Area Multi Service:							1,500.00
Brad Holloway							
2386	Brad Holloway	08/19/2026	08/19/2026	AUG26	Boot Allowance	01-430-238 Clothing and Uniforms	195.00
Total Brad Holloway:							195.00
Cardio Partners, Inc.							
1982	Cardio Partners, Inc.	08/18/2026	09/17/2026	600398227	AED	01-409-220 Operating Supplies	392.00
Total Cardio Partners, Inc.:							392.00
Casella Waste Systems, Inc							
2516	Casella Waste Systems, Inc	08/01/2026	08/31/2026	260801333705	August Trash TWP	01-409-450 Contracted Services	153.50
2516	Casella Waste Systems, Inc	08/01/2026	08/31/2026	260801334595	August Trash	01-410-450 Contracted Services	184.20

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Casella Waste Systems, Inc:							337.70
Center for Watershed Protection, Inc.							
2208	Center for Watershed Protection, I	07/31/2026	09/14/2026	W-22-041C 4	GIS Services May - July 2026	01-413-310 Professional Services	906.25
2208	Center for Watershed Protection, I	08/07/2026	09/06/2026	W-22-042C 4	MS4 Services June - July 2026	01-408-319 Stormwater Engineering	3,872.50
Total Center for Watershed Protection, Inc.:							4,778.75
Clark Industrial Supply							
1080	Clark Industrial Supply	08/20/2026	09/19/2026	218886	3/8" Grab Hook	01-430-260 Minor Equipment	49.40
Total Clark Industrial Supply:							49.40
Clothes to Home							
1083	Clothes to Home	07/31/2026	08/01/2026	5306	July Dry Cleaning	01-410-238 Clothing and Uniforms	266.30
Total Clothes to Home:							266.30
Comcast							
1090	Comcast	07/27/2026	08/20/2026	AUG 2026 PD	Internet (Police)	01-410-320 Communication	479.66
1090	Comcast	06/27/2026	07/27/2026	JULY 2026 PO	Internet Police July 2026	01-410-320 Communication	479.07
1090	Comcast	05/27/2026	06/26/2026	JUNE 2026 PO	June 2026 Police Internet	01-410-320 Communication	412.15
Total Comcast:							1,370.88
David Fugelo							
1597	David Fugelo	08/25/2026	08/25/2026	REIMB	Uniform Reimbursement	01-410-238 Clothing and Uniforms	650.00
Total David Fugelo:							650.00
Department of the Treasury							
1536	Department of the Treasury	06/30/2026	07/30/2026	2025 PCOR	2025 PCOR Tax	01-401-196 Health Insurance	334.08
Total Department of the Treasury:							334.08
Eagle Engraving, Inc.							
2266	Eagle Engraving, Inc.	08/10/2026	08/30/2026	2026-6129	Commendation Bar	01-410-238 Clothing and Uniforms	107.95
2266	Eagle Engraving, Inc.	08/11/2026	08/31/2026	2026-6172	Commendation Bar	01-410-238 Clothing and Uniforms	132.95

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Eagle Engraving, Inc.:							240.90
Eckert Seamans Cherin & Mellott							
1827	Eckert Seamans Cherin & Mellott	08/11/2026	09/10/2026	1962467	General Labor	01-404-314 Special Legal Services	4,100.50
Total Eckert Seamans Cherin & Mellott:							4,100.50
Ehrlich							
1142	Ehrlich	08/04/2026	09/03/2026	101047375	Gen Pest Control on 8/4/26	01-409-450 Contracted Services	114.00
1142	Ehrlich	08/15/2026	09/14/2026	101703823	Pest Control PD	01-410-450 Contracted Services	55.05
1142	Ehrlich	08/15/2026	09/14/2026	101707094	Exterior Crawling Maintenance	01-410-450 Contracted Services	37.12
1142	Ehrlich	07/16/2026	08/15/2026	99267464	Gen Pest Control on 7/16	01-409-450 Contracted Services	94.56
Total Ehrlich:							300.73
Everything Printing, Inc.							
1154	Everything Printing, Inc.	08/19/2026	09/18/2026	41198	Deer Management Program	01-489-000 Unclassified Expenditures	108.00
Total Everything Printing, Inc.:							108.00
FBI-LEEDA							
1158	FBI-LEEDA	08/14/2026	09/13/2026	200155279	SLI-Rosa	01-410-460 Continuing Education	795.00
1158	FBI-LEEDA	08/24/2026	09/23/2026	200155824	ELI - Fugelo	01-410-460 Continuing Education	795.00
1158	FBI-LEEDA	08/24/2026	09/23/2026	200155825	ELI - Dean	01-410-460 Continuing Education	795.00
Total FBI-LEEDA:							2,385.00
Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	08/14/2026	08/15/2026	319307	July Admin Fee	01-402-310 Professional Services	20.00
Total Flexible Benefit Administrators:							20.00
FP Mailing Solutions							
1166	FP Mailing Solutions	08/01/2026	08/31/2026	CREDIT	Credit	01-406-384 Equipment Rental	1.38-
1166	FP Mailing Solutions	08/24/2026	09/23/2026	R1107465166	Postage Machine Rental	01-406-384 Equipment Rental	86.97
Total FP Mailing Solutions:							85.59
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	08/12/2026	09/11/2026	01-159220	Water	01-409-220 Operating Supplies	14.97

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	08/03/2026	09/02/2026	2026-07	July Permit Activity	01-413-310 Professional Services	11,673.31
Total Kraft Municipal Group, Inc.:							11,673.31
Kriebel Security Inc.							
1267	Kriebel Security Inc.	08/24/2026	09/23/2026	0000362280	Annual Fire Alarm Inspection	01-410-450 Contracted Services	150.00
Total Kriebel Security Inc.:							150.00
MAGLOCLEN							
1291	MAGLOCLEN	07/27/2026	08/26/2026	14519	Membership Fee	01-410-420 Subscriptions & Membershi	400.00
Total MAGLOCLEN:							400.00
Markd Supply Company, Inc.							
2439	Markd Supply Company, Inc.	07/17/2026	08/16/2026	00152429-0	Silencers	01-410-220 Operating Supplies	1,967.42
Total Markd Supply Company, Inc.:							1,967.42
McDonald Uniform Co., Inc.							
1620	McDonald Uniform Co., Inc.	08/20/2026	09/19/2026	265983	Clothing Allowance - Dean	01-410-238 Clothing and Uniforms	121.99
1620	McDonald Uniform Co., Inc.	08/20/2026	09/19/2026	265984	Clothing Allowance - Johnson	01-410-238 Clothing and Uniforms	137.98
Total McDonald Uniform Co., Inc.:							259.97
Montgomery County Public Library							
1324	Montgomery County Public Librar	08/18/2026	09/17/2026	2026	Annual Contribution	01-459-551 Montgomery County Library	3,000.00
Total Montgomery County Public Library:							3,000.00
Mutual of Omaha							
2480	Mutual of Omaha	08/01/2026	09/01/2026	002149917683	August Police	01-410-199 Other Insurance	1,528.19
2480	Mutual of Omaha	08/01/2026	09/01/2026	002149917683	August Codes	01-413-199 Other Insurance	133.80
2490	Mutual of Omaha	08/01/2026	09/01/2026	002149917683	August Public Works	01-430-199 Other Insurance	561.23
2480	Mutual of Omaha	08/01/2026	09/01/2026	002149917683	August Admin	01-406-199 Other Insurance	129.43
2480	Mutual of Omaha	08/01/2026	09/01/2026	002149917683	August Exec	01-401-199 Other Insurance	115.94
2480	Mutual of Omaha	08/01/2026	09/01/2026	002149917683	August Finance	01-402-199 Other Insurance	212.33-
Total Mutual of Omaha:							2,256.26

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
PSATS							
1415	PSATS	07/23/2026	08/22/2026	INV-197815-V8	CDL Drug Test	01-430-420 Subscriptions and Members	190.00
Total PSATS:							190.00
Robert E. Little Inc							
1285	Robert E. Little Inc	08/05/2026	09/04/2026	01-1285295	Spark Plug	01-437-260 Minor Equipment Maintenan	17.20
Total Robert E. Little Inc:							17.20
S.J. Fuel South Co., Inc.							
2469	S.J. Fuel South Co., Inc.	07/22/2026	08/02/2026	199404	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	1,169.92
2469	S.J. Fuel South Co., Inc.	08/05/2026	08/15/2026	199869	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	993.70
Total S.J. Fuel South Co., Inc.:							2,163.62
Shane's Diesel Service, LLC							
2075	Shane's Diesel Service, LLC	08/03/2026	09/02/2026	2249	2015 Ford F550	01-437-374 Heavy Equipment Maintena	599.53
Total Shane's Diesel Service, LLC:							599.53
Siana Law							
1474	Siana Law	08/10/2026	09/09/2026	105682	Professional Services	01-404-310 General Legal Services	2,462.52
1474	Siana Law	08/10/2026	09/09/2026	105686	SALDO/RPW Land Use Appeal	01-414-314 Special Legal Services	292.50
Total Siana Law:							2,755.02
Signal Service Inc							
1477	Signal Service Inc	07/24/2026	08/23/2026	065559	Light repair at North Charlotte and	01-433-374 Machinery/Equipment Maint	2,171.89
1477	Signal Service Inc	07/29/2026	08/28/2026	065651	PA One Call Intersection Marking	01-430-450 Contracted Services	275.00
Total Signal Service Inc:							2,446.89
Space Exploration Technologies Corp.							
2511	Space Exploration Technologies C	08/13/2026	08/13/2026	INV-DF-US-8V	Standby Mode (Thursday, August	01-407-318 Software License Fees	20.00
Total Space Exploration Technologies Corp.:							20.00
Stoney Creek Rentals, Inc.							
1937	Stoney Creek Rentals, Inc.	08/04/2026	09/03/2026	6836-1	Mill Rental	01-438-384 Equipment Rental	1,871.10

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Stoney Creek Rentals, Inc.:							1,871.10
Strategic Investigative Resources LLC							
2168	Strategic Investigative Resources	08/25/2026	08/25/2026	NHPD 2026-00	Promotional Examinations (2)	01-410-300 Other Services and Charges	300.00
Total Strategic Investigative Resources LLC:							300.00
Sunoco							
1562	Sunoco	06/30/2024	07/24/2026	113565211	June Fuel (PD)	01-410-231 Vehicle Fuel - Gasoline	3,239.26
1562	Sunoco	06/30/2024	07/24/2026	113565211	June Fuel (PW)	01-437-231 Vehicle Fuel - Gasoline	424.28
1562	Sunoco	06/30/2024	07/24/2026	113565211	June Fuel (Codes)	01-413-231 Vehicle Fuel - Gasoline	46.60
1562	Sunoco	07/31/2026	08/26/2026	114234981	July Fuel (PD)	01-410-231 Vehicle Fuel - Gasoline	3,213.58
1562	Sunoco	07/31/2026	08/26/2026	114234981	July Fuel (PW)	01-437-231 Vehicle Fuel - Gasoline	832.26
Total Sunoco:							7,755.98
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	08/20/2026	09/19/2026	AUG 26	Aug Cleanings PD	01-410-450 Contracted Services	540.00
2191	Sunshine Cleaning Services	08/20/2026	09/19/2026	AUG 26	Aug Cleanings Twp	01-409-450 Contracted Services	480.00
2191	Sunshine Cleaning Services	07/20/2026	08/19/2026	JULY 26	July Cleanings PD	01-410-450 Contracted Services	675.00
2191	Sunshine Cleaning Services	07/20/2026	08/19/2026	JULY 26	July Cleanings Twp	01-409-450 Contracted Services	600.00
Total Sunshine Cleaning Services:							2,295.00
Tower Health							
1989	Tower Health	07/30/2026	08/18/2026	116140729	DOT Physical	01-430-450 Contracted Services	105.00
Total Tower Health:							105.00
Town and Country Newspaper							
1513	Town and Country Newspaper	08/17/2026	09/16/2026	58345	Zoning Hearing Notice-Hartley Jo	01-414-340 Advertising and Printing	356.00
1513	Town and Country Newspaper	08/17/2026	09/16/2026	58346	Planning Commission Meetings	01-414-340 Advertising and Printing	52.00
1513	Town and Country Newspaper	08/24/2026	09/23/2026	58379	Legal Advertising - Full Time Polic	01-406-340 Advertising and Printing	109.00
Total Town and Country Newspaper:							517.00
TRS Welding & Fabrication, Inc							
1523	TRS Welding & Fabrication, Inc	08/13/2026	09/12/2026	21332	Mill Head Repairs	01-437-374 Heavy Equipment Maintena	1,505.82

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total TRS Welding & Fabrication, Inc:							1,505.82
UniFirst Corporation							
1533	UniFirst Corporation	07/30/2026	08/29/2026	1290318360	Weekly Uniform Cleaning (PW)	01-430-238 Clothing and Uniforms	134.70
1533	UniFirst Corporation	08/06/2026	09/05/2026	1290319618	Weekly Uniform Cleaning (PW)	01-430-238 Clothing and Uniforms	148.46
1533	UniFirst Corporation	08/13/2026	09/12/2026	1290321111	Weekly Uniform Cleaning (PW)	01-430-238 Clothing and Uniforms	146.69
1533	UniFirst Corporation	08/20/2026	09/19/2026	1290322524	Weekly Uniform Cleaning (PW)	01-430-238 Clothing and Uniforms	146.69
Total UniFirst Corporation:							576.54
William R. Gift							
1555	William R. Gift	08/04/2026	09/03/2026	25422221	Diesel Fuel (Public Works)	01-437-232 Vehicle Fuel - Diesel	523.60
1555	William R. Gift	08/04/2026	09/03/2026	25422222	Diesel Fuel (Public Works)	01-437-232 Vehicle Fuel - Diesel	201.67
Total William R. Gift:							725.27
William Staufenberg							
2526	William Staufenberg	08/19/2026	08/19/2026	2026 REFUND	Assessment Change Refund	01-301-100 Real Estate Tax - Current	12.68
Total William Staufenberg:							12.68
Witmer Public Safety Group							
1560	Witmer Public Safety Group	08/17/2026	09/16/2026	INV945004	Corporal Badge	01-410-238 Clothing and Uniforms	306.00
Total Witmer Public Safety Group:							306.00
Total GENERAL FUND:							87,839.06
FIRE PROTECTION FUND							
Sunoco							
1562	Sunoco	06/30/2024	07/24/2026	113565211	June Fuel (Fire)	03-437-233 Motor Fuels	380.05
1562	Sunoco	07/31/2026	08/26/2026	114234981	July Fuel (Fire)	03-437-233 Motor Fuels	389.54
Total Sunoco:							769.59
Total FIRE PROTECTION FUND:							769.59
OPEN SPACE FUND							
Knight Engineering							
2107	Knight Engineering	07/27/2026	08/26/2026	29081	Wassmer Tract - Trail Project	04-409-710 Land Improvements	294.10

New Hanover Township

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Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2107	Knight Engineering	08/21/2026	09/20/2026	29133	Wassmer Tract Trail Project	04-409-710 Land Improvements	519.00
Total Knight Engineering:							813.10
Total OPEN SPACE FUND:							813.10
EMERGENCY SERVICES FUND							
Bally EMS							
2363	Bally EMS	08/19/2026	09/18/2026	2026-2	EMS Contribution #2	06-412-540 EMS Contributions	306.74
Total Bally EMS:							306.74
Boyertown Area Multi Service							
1055	Boyertown Area Multi Service	08/19/2026	09/18/2026	2026-2	EMS Contribution #2	06-412-540 EMS Contributions	2,914.03
Total Boyertown Area Multi Service:							2,914.03
Freedom Valley Medical Rescue							
2506	Freedom Valley Medical Rescue	08/19/2026	09/18/2026	2026-2	EMS Contribution #2	06-412-540 EMS Contributions	766.85
Total Freedom Valley Medical Rescue:							766.85
Gilbertsville Area Community Ambulance							
1184	Gilbertsville Area Community Amb	08/19/2026	09/18/2026	2026-2	EMS Contribution #2	06-412-540 EMS Contributions	19,631.36
Total Gilbertsville Area Community Ambulance:							19,631.36
Goodwill Ambulance							
1190	Goodwill Ambulance	08/19/2026	09/18/2026	2026-2	EMS Contribution #2	06-412-540 EMS Contributions	22,545.39
Total Goodwill Ambulance:							22,545.39
Plymouth Community Ambulance Association							
2489	Plymouth Community Ambulance	08/19/2026	09/18/2026	2026-2	EMS Contribution #2	06-412-540 EMS Contributions	460.11
Total Plymouth Community Ambulance Association:							460.11
Upper Perkiomen Valley Ambulance							
2362	Upper Perkiomen Valley Ambulan	08/19/2026	09/18/2026	2026-2	EMS Contribution #2	06-412-540 EMS Contributions	3,374.14

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Upper Perkiomen Valley Ambulance:							3,374.14
Total EMERGENCY SERVICES FUND:							49,998.62
SEWER OPERATING FUND							
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	08/11/2026	09/10/2026	839695	Plumbing Supplies	08-429-220 Operating Supplies	80.40
Total A.D. Moyer Lumber Inc.:							80.40
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	08/14/2026	09/13/2026	254841	Miscellaneous Services	08-408-310 General Engineering	78.00
2194	Carroll Engineering Corp.	08/14/2026	09/13/2026	254842	I-I Program	08-409-372 Influx Infiltration Maintenanc	1,590.50
Total Carroll Engineering Corp.:							1,668.50
Casella Waste Systems, Inc							
2516	Casella Waste Systems, Inc	08/01/2026	08/31/2026	260801334601	August Trash Sewer	08-409-450 Contracted Services	331.56
Total Casella Waste Systems, Inc:							331.56
Caselle, LLC							
2450	Caselle, LLC	08/17/2026	08/17/2026	INV-21987	September Billing Services	08-402-310 Professional Services	1,100.00
Total Caselle, LLC:							1,100.00
Comcast							
1090	Comcast	08/08/2026	09/01/2026	AUG 2026 SE	August Internet Sewer	08-406-320 Communication	166.85
Total Comcast:							166.85
Ehrlich							
1142	Ehrlich	07/27/2026	08/26/2026	99267494	Pest Control Maint. 7/27/26	08-409-450 Contracted Services	132.71
Total Ehrlich:							132.71
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	08/20/2026	09/19/2026	01-166367	Ice	08-429-220 Operating Supplies	4.79
1167	Freed's Supermarket Inc	08/03/2026	09/02/2026	02-216080	Ice	08-429-220 Operating Supplies	9.58

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title		Net Invoice Amount
Total Freed's Supermarket Inc:								14.37
Gehring Mechanical								
2259	Gehring Mechanical	07/30/2026	07/30/2026	182200219	HVAC Service	08-409-450	Contracted Services	144.00
Total Gehring Mechanical:								144.00
Gilbertsville Auto Supply								
1185	Gilbertsville Auto Supply	05/12/2026	06/11/2026	377113	Mtr Rly	08-437-374	Heavy Equipment Maintena	28.29
1185	Gilbertsville Auto Supply	07/29/2026	08/28/2026	389819	Oil and Filter	08-437-374	Heavy Equipment Maintena	159.42
Total Gilbertsville Auto Supply:								187.71
GranTurk Equipment Co., Inc.								
1723	GranTurk Equipment Co., Inc.	08/04/2026	09/03/2026	121168P	Seal Kit	08-437-374	Heavy Equipment Maintena	537.79
Total GranTurk Equipment Co., Inc.:								537.79
Green Leaf Landscaping LLC								
1198	Green Leaf Landscaping LLC	08/25/2026	09/24/2026	5035	August 2026 Lawn mowing	08-409-450	Contracted Services	470.00
Total Green Leaf Landscaping LLC:								470.00
H20 Solutions Inc								
1204	H20 Solutions Inc	08/05/2026	09/04/2026	142740	Mixed Bed Exchange Tank, Filter	08-429-225	Lab Services	509.50
Total H20 Solutions Inc:								509.50
McMaster-Carr								
1302	McMaster-Carr	08/19/2026	09/18/2026	70410766	Rubber Sheet	08-409-374	Machinery/Equip. Maintena	185.57
1302	McMaster-Carr	08/19/2026	09/18/2026	70451672	Steel Ball Bearing	08-409-374	Machinery/Equip. Maintena	21.52
Total McMaster-Carr:								207.09
Mutual of Omaha								
2480	Mutual of Omaha	08/01/2026	09/01/2026	002149917683	August Sewer	08-429-199	Other Insurance	193.41
Total Mutual of Omaha:								193.41

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	08/01/2026	09/30/2026	IN12653	August Phone Sewer	08-406-320 Communication	270.28
Total NetCarrier Telecom, Inc.:							270.28
PC Solutions							
2021	PC Solutions	08/11/2026	08/21/2026	CW127331	Cloud Backup	08-407-318 Software License Fees	220.00
2021	PC Solutions	08/11/2026	08/21/2026	CW127356	August Maintenance	08-407-450 Contracted Services	440.00
2021	PC Solutions	08/11/2026	08/21/2026	CW127383	Office 365	08-407-318 Software License Fees	159.20
Total PC Solutions:							819.20
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	08/15/2026	09/14/2026	0000146703	Sewage, Sludge, Grit, Screenings	08-409-450 Contracted Services	5,005.44
Total Pioneer Crossing Landfill:							5,005.44
Robert E. Little Inc							
1285	Robert E. Little Inc	08/04/2026	09/03/2026	01-1285018	JDC Pin	08-437-374 Heavy Equipment Maintena	30.66
Total Robert E. Little Inc:							30.66
Safety-Kleen Systems, Inc.							
1990	Safety-Kleen Systems, Inc.	08/05/2026	09/04/2026	100404924	16G Washer Solvent	08-429-450 Contracted Services	331.97
Total Safety-Kleen Systems, Inc.:							331.97
Sigma Controls, Inc							
1476	Sigma Controls, Inc	08/14/2026	09/13/2026	035459	Support Bracket and Cable Rebuild	08-409-374 Machinery/Equip. Maintena	411.09
Total Sigma Controls, Inc:							411.09
Suburban Testing Labs							
1490	Suburban Testing Labs	08/10/2026	09/09/2026	60386G03045	Quarterly NPDES Analysis	08-429-225 Lab Services	508.25
1490	Suburban Testing Labs	07/31/2026	08/30/2026	60386G05022	Weekly NPDES Analysis	08-429-225 Lab Services	443.05
1490	Suburban Testing Labs	08/04/2026	09/05/2026	60386G06856	Weekly NPDES Analysis	08-429-225 Lab Services	443.05
1490	Suburban Testing Labs	07/31/2026	09/29/2026	60386G07423	Additional NPDES Analysis	08-429-225 Lab Services	71.76
1490	Suburban Testing Labs	08/04/2026	10/05/2026	60386G07424	Additional NPDES Analysis	08-429-225 Lab Services	71.76
1490	Suburban Testing Labs	08/06/2026	09/05/2026	60386G07425	Additional NPDES Analysis	08-429-225 Lab Services	71.76
1490	Suburban Testing Labs	08/10/2026	10/09/2026	60386G07426	Additional NPDES Analysis	08-429-225 Lab Services	71.76
1490	Suburban Testing Labs	08/11/2026	10/12/2026	60386G08010	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	08/18/2026	09/17/2026	60386H01929	Weekly NPDES Analysis	08-429-225 Lab Services	443.05
Total Suburban Testing Labs:							2,567.49
Sunoco							
1562	Sunoco	06/30/2024	07/24/2026	113565211	June Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	339.65
1562	Sunoco	07/31/2026	08/26/2026	114234981	July Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	357.99
Total Sunoco:							697.64
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	08/20/2026	09/19/2026	AUG 26	Aug Cleanings Sewer	08-409-450 Contracted Services	316.00
2191	Sunshine Cleaning Services	07/20/2026	08/19/2026	JULY 26	July Cleanings Sewer	08-409-450 Contracted Services	395.00
Total Sunshine Cleaning Services:							711.00
UniFirst Corporation							
1533	UniFirst Corporation	07/30/2026	08/29/2026	1290318358	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	78.49
1533	UniFirst Corporation	08/06/2026	09/05/2026	1290319615	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	109.15
1533	UniFirst Corporation	08/13/2026	09/12/2026	1290321107	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	85.38
Total UniFirst Corporation:							273.02
USA Blue Book							
1540	USA Blue Book	08/18/2026	09/17/2026	INV01135532	PH Buffer	08-429-225 Lab Services	139.60
Total USA Blue Book:							139.60
Xpress Bill Pay							
1860	Xpress Bill Pay	08/05/2026	08/05/2026	INV-XPR03851	July 2026 Mthly Maint and Fees	08-407-450 Contracted Services	1,730.00
Total Xpress Bill Pay:							1,730.00
Total SEWER OPERATING FUND:							18,731.28
SEWER CAPITAL FUND							
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	08/14/2026	09/13/2026	254844	Swamp Creek Pump Station Impr	10-409-740 Capital-Machinery/Equipme	273.00
2194	Carroll Engineering Corp.	08/14/2026	09/13/2026	254845	Slide Gate Replacement	10-409-740 Capital-Machinery/Equipme	273.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Carroll Engineering Corp.:							546.00
Total SEWER CAPITAL FUND:							546.00
TRANSPORTATION IMPACT FUND							
Bowman Consulting Group, Ltd.							
1301	Bowman Consulting Group, Ltd.	07/31/2026	08/30/2026	578079	Swamp Pk & NHS Rd/Wagner Rd	13-408-314 Traffic Engineering	1,379.50
Total Bowman Consulting Group, Ltd.:							1,379.50
Total TRANSPORTATION IMPACT FUND:							1,379.50
CAPITAL RESERVE FUND							
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	08/21/2026	09/20/2026	29135	Deep Creek Road Culvert Replac	30-409-720 Capital - Other Improvement	1,072.60
Total Carroll Engineering Corp.:							1,072.60
Center for Watershed Protection, Inc.							
2208	Center for Watershed Protection, I	07/31/2026	08/30/2026	W-25-004 10	Basin Retrofit Program	30-409-710 Capital - Land Improvement	2,948.75
Total Center for Watershed Protection, Inc.:							2,948.75
Knight Engineering							
2107	Knight Engineering	07/27/2026	08/26/2026	29083	Deep Creek Road Culvert Replac	30-409-720 Capital - Other Improvement	1,440.00
Total Knight Engineering:							1,440.00
Total CAPITAL RESERVE FUND:							5,461.35
LIQUID FUELS FUND							
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	06/10/2026	07/10/2026	76196	Asphalt patch repair	35-438-245 Highway Supplies	974.38
1042	Bechtelsville Asphalt	08/05/2026	09/04/2026	87003	Asphalt Patch repair Moyer Rd.	35-438-245 Highway Supplies	1,696.60
1042	Bechtelsville Asphalt	08/15/2026	09/14/2026	89158	Asphalt	35-438-245 Highway Supplies	5,678.65
Total Bechtelsville Asphalt:							8,349.63
Guidemark, Inc.							
2288	Guidemark, Inc.	08/11/2026	09/10/2026	41084	Pavement Markings	35-438-450 Contracted Services	1,818.96

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Guidemark, Inc.:							1,818.96
H. A. Weigand Inc.							
1203	H. A. Weigand Inc.	08/20/2026	09/19/2026	128126	Sign Supplies	35-433-220 Operating Supplies	479.00
Total H. A. Weigand Inc.:							479.00
SealMaster/Allentown							
1463	SealMaster/Allentown	08/17/2026	09/16/2026	INV2122869	Marking Paint	35-438-245 Highway Supplies	361.00
Total SealMaster/Allentown:							361.00
Total LIQUID FUELS FUND:							11,008.59
ESCROW FUND							
Bowman Consulting Group, Ltd.							
1301	Bowman Consulting Group, Ltd.	03/31/2026	04/30/2026	552677	Westwood Maguire	40-414-300 Escrow Traffic Engineering	215.00
1301	Bowman Consulting Group, Ltd.	07/31/2026	08/30/2026	576958	Westwood Maguire	40-414-300 Escrow Traffic Engineering	2,042.50
1301	Bowman Consulting Group, Ltd.	07/31/2026	08/30/2026	576959	Laurel Field	40-414-300 Escrow Traffic Engineering	7,432.50
1301	Bowman Consulting Group, Ltd.	07/31/2026	08/30/2026	576961	Deep Creek Rd Subdivision	40-414-300 Escrow Traffic Engineering	1,935.00
1301	Bowman Consulting Group, Ltd.	07/31/2026	08/30/2026	576962	Monzo Subdivision	40-414-300 Escrow Traffic Engineering	285.00
1301	Bowman Consulting Group, Ltd.	07/31/2026	08/30/2026	576963	Town Center	40-414-300 Escrow Traffic Engineering	860.00
Total Bowman Consulting Group, Ltd.:							12,770.00
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	08/14/2026	09/13/2026	254843	Laurel Fields	40-414-200 Escrow Sewer Engineering	3,014.50
2194	Carroll Engineering Corp.	08/21/2026	09/20/2026	29140	Hanover Pointe	40-414-100 Escrow Engineering Fees	1,884.80
2194	Carroll Engineering Corp.	08/21/2026	09/20/2026	29141	Woodfield	40-414-100 Escrow Engineering Fees	2,041.70
2194	Carroll Engineering Corp.	08/21/2026	09/20/2026	29142	Westwood Maguire	40-414-100 Escrow Engineering Fees	1,010.00
Total Carroll Engineering Corp.:							7,951.00
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	08/11/2026	09/10/2026	222096610	Laurel Field	40-414-500 Escrow Legal Fees	42.00
Total Gawthrop Greenwood, PC:							42.00
Knight Engineering							
2107	Knight Engineering	07/27/2026	08/26/2026	29084	Greens at Gilbertville Plan #812	40-414-100 Escrow Engineering Fees	1,211.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2107	Knight Engineering	07/27/2026	08/26/2026	29085	Hanover Meadows	40-414-100 Escrow Engineering Fees	379.40
2107	Knight Engineering	07/27/2026	08/26/2026	29086	New Hanover Town Center	40-414-500 Escrow Legal Fees	865.00
2107	Knight Engineering	07/27/2026	08/26/2026	29087	Hanover Pointe	40-414-100 Escrow Engineering Fees	2,357.40
2107	Knight Engineering	07/27/2026	08/26/2026	29088	Woodfield	40-414-100 Escrow Engineering Fees	1,339.80
2107	Knight Engineering	07/27/2026	08/26/2026	29089	Westwood Maguire	40-414-100 Escrow Engineering Fees	510.50
2107	Knight Engineering	07/27/2026	08/26/2026	29090	Montgomery View	40-414-100 Escrow Engineering Fees	726.60
2107	Knight Engineering	07/27/2026	08/26/2026	29091	Trotters Gate	40-414-100 Escrow Engineering Fees	294.10
2107	Knight Engineering	07/27/2026	08/26/2026	29092	2481 Romig Road	40-414-100 Escrow Engineering Fees	155.70
2107	Knight Engineering	07/27/2026	08/26/2026	29093	Laurel Fields	40-414-100 Escrow Engineering Fees	449.80
2107	Knight Engineering	07/27/2026	08/26/2026	29094	Rolling Meadows	40-414-100 Escrow Engineering Fees	4,538.90
2107	Knight Engineering	07/27/2026	08/26/2026	29095	786 Hildebrandt Road SW BMP	40-414-100 Escrow Engineering Fees	259.50
2107	Knight Engineering	07/27/2026	08/26/2026	29096	Firely Enterprises - Conservation	40-414-100 Escrow Engineering Fees	173.00
2107	Knight Engineering	07/27/2026	08/26/2026	29097	Sunset Hill Brewery - Parking Add	40-414-100 Escrow Engineering Fees	564.90
2107	Knight Engineering	07/27/2026	08/26/2026	29098	Camp Laughing Waters	40-414-100 Escrow Engineering Fees	276.80
2107	Knight Engineering	07/27/2026	08/26/2026	29099	Hickory Valley Golf Course	40-414-100 Escrow Engineering Fees	173.00
2107	Knight Engineering	07/27/2026	08/26/2026	29100	565 Hildebrandt Road	40-414-100 Escrow Engineering Fees	69.20
2107	Knight Engineering	07/27/2026	08/26/2026	29101	Deep Creek Road Subdivision	40-414-100 Escrow Engineering Fees	2,418.50
2107	Knight Engineering	08/21/2026	09/20/2026	29136	Aqua - East Moyer Road Water M	40-414-100 Escrow Engineering Fees	680.00
2107	Knight Engineering	08/21/2026	09/20/2026	29137	Greens at Gilbertsville	40-414-100 Escrow Engineering Fees	605.50
2107	Knight Engineering	08/21/2026	09/20/2026	29138	Hanover Meadows	40-414-100 Escrow Engineering Fees	103.80
2107	Knight Engineering	08/21/2026	09/20/2026	29139	New Hanover Town Center	40-414-100 Escrow Engineering Fees	1,193.70
2107	Knight Engineering	08/21/2026	09/20/2026	29143	Montgomery View	40-414-100 Escrow Engineering Fees	467.10
2107	Knight Engineering	08/21/2026	09/20/2026	29144	Trotters Gate	40-414-100 Escrow Engineering Fees	224.90
2107	Knight Engineering	08/21/2026	09/20/2026	29145	2481 Romig Road	40-414-100 Escrow Engineering Fees	346.00
2107	Knight Engineering	08/21/2026	09/20/2026	29146	Laurel Fields	40-414-100 Escrow Engineering Fees	3,222.80
2107	Knight Engineering	08/21/2026	09/20/2026	29147	McGee Tract - Processing Agree	40-414-100 Escrow Engineering Fees	259.50
2107	Knight Engineering	08/21/2026	09/20/2026	29148	Rolling Meadows	40-414-100 Escrow Engineering Fees	328.70
2107	Knight Engineering	08/21/2026	09/20/2026	29149	786 Hildebrandt Road SW BMP	40-414-100 Escrow Engineering Fees	173.00
2107	Knight Engineering	08/21/2026	09/20/2026	29150	East Wind Farm	40-414-100 Escrow Engineering Fees	380.60
2107	Knight Engineering	08/21/2026	09/20/2026	29151	Camp Laughing Waters	40-414-100 Escrow Engineering Fees	1,492.50
2107	Knight Engineering	08/21/2026	09/20/2026	29152	Hanover Glenn	40-414-100 Escrow Engineering Fees	346.00
2107	Knight Engineering	08/21/2026	09/20/2026	29153	Deep Creek Road Subdivision	40-414-100 Escrow Engineering Fees	1,020.70
Total Knight Engineering:							27,607.90
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	08/03/2026	09/02/2026	0042-2026-07	2624 Deep Creek Rd. SWM	40-414-100 Escrow Engineering Fees	285.00
2224	Kraft Municipal Group, Inc.	08/03/2026	09/02/2026	0080-2026-07	126 Fairbrook Dr	40-414-100 Escrow Engineering Fees	55.00
2224	Kraft Municipal Group, Inc.	08/03/2026	09/02/2026	0081-2026-07	623 Buchert Rd	40-414-100 Escrow Engineering Fees	181.25
2224	Kraft Municipal Group, Inc.	08/03/2026	09/02/2026	0082-2026-07	125 Wrenfield Lane	40-414-100 Escrow Engineering Fees	340.00

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Total Kraft Municipal Group, Inc.:							861.25
MANKO GOLD KATCHER FOX LLP							
2523	MANKO GOLD KATCHER FOX L	08/19/2026	09/18/2026	14004-00001-1	Gibraltar Rock	40-414-400 Escrow Planning Fees	4,200.00
Total MANKO GOLD KATCHER FOX LLP:							4,200.00
Siana Law							
1474	Siana Law	08/10/2026	09/09/2026	105683	Laurel Fields	40-414-500 Escrow Legal Fees	1,080.00
1474	Siana Law	08/10/2026	09/09/2026	105684	McGee Tract	40-414-500 Escrow Legal Fees	574.83
1474	Siana Law	08/10/2026	09/09/2026	105685	Romig Road	40-414-500 Escrow Legal Fees	180.00
1474	Siana Law	08/10/2026	09/09/2026	105687	Town Center - Remand	40-414-500 Escrow Legal Fees	22.50
1474	Siana Law	08/10/2026	09/09/2026	105688	Westwood Maguire	40-414-500 Escrow Legal Fees	45.00
Total Siana Law:							1,902.33
Van Cleef Engineering Associates							
2522	Van Cleef Engineering Associates	08/11/2026	09/10/2026	B268529.00 - 1	Monzo Subdivision	40-414-100 Escrow Engineering Fees	5,334.00
Total Van Cleef Engineering Associates:							5,334.00
Total ESCROW FUND:							60,668.48
RECREATION FUND							
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	07/07/2026	08/06/2026	JULY26CP	6/2 - 7/2 Gail Dr Park	96-409-360 Utilities	71.68
1017	Aqua Pennsylvania, Inc	07/07/2026	08/06/2026	JULY26HP	6/2 - 7/2 HP Water	96-409-360 Utilities	189.42
Total Aqua Pennsylvania, Inc:							261.10
Casella Waste Systems, Inc							
2516	Casella Waste Systems, Inc	08/01/2026	08/31/2026	260801333705	August Trash HP	96-409-450 Contracted Services	106.00
2516	Casella Waste Systems, Inc	08/01/2026	08/31/2026	260801334599	August Trash CP	96-409-450 Contracted Services	202.62
Total Casella Waste Systems, Inc:							308.62
Green Leaf Landscaping LLC							
1198	Green Leaf Landscaping LLC	08/25/2026	09/24/2026	5034	August 2026 Parks Mowing	96-409-450 Contracted Services	3,060.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Green Leaf Landscaping LLC:							
							3,060.00
If It's Water, Inc.							
1229	If It's Water, Inc.	08/04/2026	09/03/2026	77062	Chlorine (Hickory Park Pool)	96-452-222 Chemicals	357.75
1229	If It's Water, Inc.	08/11/2026	09/10/2026	77159	Chlorine (Hickory Park Pool)	96-452-222 Chemicals	452.75
1229	If It's Water, Inc.	08/19/2026	09/18/2026	77257	Pool Chemicals	96-452-222 Chemicals	381.50
1229	If It's Water, Inc.	08/24/2026	09/23/2026	77340	Chlorine (Hickory Park Pool)	96-452-222 Chemicals	452.75
Total If It's Water, Inc.:							1,644.75
Megan Haas							
2525	Megan Haas	08/19/2026	08/19/2026	REIMBURSEM	NRPA Annual Conference Registr	96-406-460 Continuing Education	795.00
Total Megan Haas:							795.00
New Hanover Township Authority							
1342	New Hanover Township Authority	08/01/2026	08/31/2026	3RD QTR GAIL	3rd QTR Sewer for Gail Dr	96-409-360 Utilities	150.00
Total New Hanover Township Authority:							150.00
PSATS							
1415	PSATS	07/23/2026	08/22/2026	INV-197815-V8	LG Drug Tests	96-452-300 Other Services & Charges	310.00
Total PSATS:							310.00
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	08/21/2026	09/20/2026	AUG26 HP	HP Bathroom Cleaning	96-409-450 Contracted Services	320.00
2191	Sunshine Cleaning Services	07/22/2026	08/21/2026	JULY 26 HP	July HP Bathroom Cleaning	96-409-450 Contracted Services	400.00
2191	Sunshine Cleaning Services	08/20/2026	09/19/2026	SEPT 26 HP-D	HP Bathrooms Deep Clean	96-409-450 Contracted Services	150.00
Total Sunshine Cleaning Services:							870.00
Walters Services Inc.							
2139	Walters Services Inc.	08/10/2026	09/09/2026	I601417	8/10 - 9/6 HP	96-409-450 Contracted Services	136.37
2139	Walters Services Inc.	08/10/2026	09/09/2026	I601418	8/10 - 9/6 SCP	96-409-450 Contracted Services	136.37
2139	Walters Services Inc.	08/10/2026	09/09/2026	I601419	8/10 - 9/6 CP	96-409-450 Contracted Services	136.37
Total Walters Services Inc.:							409.11

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Total RECREATION FUND:							7,808.58
Grand Totals:							245,024.15