

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.	09/17/2025	10/17/2025	727474	Paint Roller	01-430-220 Operating Supplies	8.18
1005	A.D. Moyer Lumber Inc.	09/17/2025	10/17/2025	729093	Paint Roller	01-430-220 Operating Supplies	14.41
Total A.D. Moyer Lumber Inc.:							22.59
Airgas USA LLC							
1008	Airgas USA LLC	09/15/2025	10/15/2025	5518671129	Acetylene Rental	01-430-260 Minor Equipment	134.01
Total Airgas USA LLC:							134.01
Alderfer Glass							
2449	Alderfer Glass	09/22/2025	10/22/2025	500033457	Door Repair	01-409-370 Repairs and Maintenance	155.00
Total Alderfer Glass:							155.00
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	09/15/2025	10/15/2025	111D-N9TR-97	Binders	01-406-210 Office Supplies	15.49
1721	Amazon Capital Services, Inc.	09/11/2025	10/11/2025	11JH-J3YD-4K	Airless Hose line paint sprayer	01-430-260 Minor Equipment	44.99
1721	Amazon Capital Services, Inc.	09/15/2025	10/15/2025	13QT-GPLW-L	Credit	01-430-260 Minor Equipment	43.00
1721	Amazon Capital Services, Inc.	09/18/2025	10/18/2025	13X7-6QTQ-6	Underdesk Mat	01-406-210 Office Supplies	18.99
1721	Amazon Capital Services, Inc.	09/17/2025	10/17/2025	17FG-GMH9-6	Paint Crosswalks	01-438-450 Contracted Services	81.40
1721	Amazon Capital Services, Inc.	09/18/2025	10/18/2025	17PK-MNPM-6	Wireless Keyboard	01-406-210 Office Supplies	16.59
1721	Amazon Capital Services, Inc.	09/11/2025	10/11/2025	1GVW-3RWX-	Spray Gun line paint sprayer	01-430-260 Minor Equipment	55.78
1721	Amazon Capital Services, Inc.	09/22/2025	10/22/2025	1JQR-9C1X-39	Whiteboard	01-410-210 Office Supplies	23.99
1721	Amazon Capital Services, Inc.	09/23/2025	10/23/2025	1PXN-GKWP-6	Trash Bags, TP	01-410-220 Operating Supplies	116.18
1721	Amazon Capital Services, Inc.	09/15/2025	10/15/2025	1QJN-Q4N1-Y	Spray Gun	01-430-260 Minor Equipment	43.00
1721	Amazon Capital Services, Inc.	09/17/2025	10/17/2025	1V13-9PWW-6	Fly Swatters	01-409-220 Operating Supplies	5.90
1721	Amazon Capital Services, Inc.	09/18/2025	10/18/2025	1XM9-7W4D-4	Printer Paper	01-406-210 Office Supplies	59.97
1721	Amazon Capital Services, Inc.	09/23/2025	10/23/2025	1Y17-PFDR-6D	Toner (returning)	01-402-210 Office Supplies	127.29
Total Amazon Capital Services, Inc.:							566.57
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	09/15/2025	10/15/2025	8/5-9/5TWP25	Township Building	01-409-360 Utilities	219.66
1017	Aqua Pennsylvania, Inc	09/17/2025	10/17/2025	AUG25HYD	Hydrants	01-411-363 Fire Hydrants	3,756.08
Total Aqua Pennsylvania, Inc:							3,975.74

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Ascendance Trucks PA LLC							
1163	Ascendance Trucks PA LLC	09/23/2025	10/23/2025	10202148	DEF Fluid	01-437-260 Minor Equipment Maintenan	273.00
Total Ascendance Trucks PA LLC:							273.00
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	09/24/2025	10/24/2025	35069R	Colflesh Rd Paving	01-438-245 Highway Supplies	467.50
Total Bechtelsville Asphalt:							467.50
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	09/15/2025	10/15/2025	3929	General Item	01-404-310 General Legal Services	66.00
Total Bellwoar Kelly, LLP:							66.00
BMO Financial Group							
1834	BMO Financial Group	09/18/2025	10/18/2025	2508	Waste Water Job Add	01-406-319 Human Resources	188.07
1834	BMO Financial Group	09/18/2025	10/18/2025	2508	CPR Training	01-489-000 Unclassified Expenditures	179.14
1834	BMO Financial Group	09/18/2025	10/18/2025	2508	Business Cards	01-406-210 Office Supplies	138.94
1834	BMO Financial Group	09/18/2025	10/18/2025	2508	Volunteer Appreciation Night Gifts	01-406-321 Volunteer Appreciation Night	636.00
1834	BMO Financial Group	09/18/2025	10/18/2025	2508	Credit Tax	01-406-321 Volunteer Appreciation Night	36.00
1834	BMO Financial Group	09/18/2025	10/18/2025	2508	Online Newspaper	01-401-420 Subscriptions and Members	48.00
1834	BMO Financial Group	09/18/2025	10/18/2025	2508	Zoom Fee	01-401-420 Subscriptions and Members	15.99
1834	BMO Financial Group	09/18/2025	10/18/2025	2508	Business Cards	01-406-210 Office Supplies	123.22
1834	BMO Financial Group	09/18/2025	10/18/2025	2508	Adobe Subscription	01-407-318 Software License Fees	167.93
1834	BMO Financial Group	09/18/2025	10/18/2025	2508	PSATS Training	01-413-460 Continuing Education	125.00
1834	BMO Financial Group	09/18/2025	10/18/2025	2508	ESRI GIS Credits	01-413-420 Subscriptions and Members	120.00
1834	BMO Financial Group	09/18/2025	10/18/2025	2508	Storage Totes	01-430-220 Operating Supplies	26.47
1834	BMO Financial Group	09/18/2025	10/18/2025	2508	Sprayer	01-430-220 Operating Supplies	73.32
1834	BMO Financial Group	09/18/2025	10/18/2025	2508	Supplies for Twp Sink	01-409-370 Repairs and Maintenance	269.40
1834	BMO Financial Group	09/18/2025	10/18/2025	2508	Water	01-409-220 Operating Supplies	31.45
1834	BMO Financial Group	09/18/2025	10/18/2025	2508	Water PD	01-410-220 Operating Supplies	50.32
1834	BMO Financial Group	09/18/2025	10/18/2025	2508	Shop Supplies	01-430-220 Operating Supplies	266.85
1834	BMO Financial Group	09/18/2025	10/18/2025	2508	Reverse Look Up	01-410-300 Other Services and Charges	85.60
1834	BMO Financial Group	09/18/2025	10/18/2025	2508	Monitor Case	01-415-750 Minor Equipment	649.00
1834	BMO Financial Group	09/18/2025	10/18/2025	2508	Monitor	01-415-750 Minor Equipment	599.00
1834	BMO Financial Group	09/18/2025	10/18/2025	2508	Tatical Gear	01-410-220 Operating Supplies	445.00
Total BMO Financial Group:							4,202.70

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Bowman Consulting Group, Ltd.							
1301	Bowman Consulting Group, Ltd.	09/18/2025	10/18/2025	514736	Traffic Services	01-408-318 Traffic Engineering	420.00
Total Bowman Consulting Group, Ltd.:							420.00
Caselle, LLC							
2450	Caselle, LLC	09/17/2025	10/17/2025	10159	July Finance Support	01-402-310 Professional Services	638.00
2450	Caselle, LLC	09/22/2025	10/22/2025	11096	Finance Support	01-402-310 Professional Services	1,131.00
Total Caselle, LLC:							1,769.00
Center for Watershed Protection, Inc.							
2208	Center for Watershed Protection, I	09/22/2025	10/22/2025	W-22-042B 6	MS4 Services	01-408-319 Stormwater Engineering	1,113.75
Total Center for Watershed Protection, Inc.:							1,113.75
CIV Enterprises							
1079	CIV Enterprises	09/23/2025	10/23/2025	10058	PW Shirts	01-430-238 Clothing and Uniforms	498.60
Total CIV Enterprises:							498.60
Clothes to Home							
1083	Clothes to Home	09/22/2025	10/22/2025	5239	August Uniform Cleaning	01-410-238 Clothing and Uniforms	222.55
Total Clothes to Home:							222.55
Comcast							
1090	Comcast	09/22/2025	10/22/2025	SEPT25PD	Internet (Police)	01-410-320 Communication	404.30
Total Comcast:							404.30
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	09/15/2025	10/15/2025	29872	Sept. Prem (Exec)	01-401-196 Health Insurance	1,629.13
1128	Delaware Valley Health Trust	09/15/2025	10/15/2025	29872	Dental	01-401-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	09/15/2025	10/15/2025	29872	Sept. Prem (Finance)	01-402-196 Health Insurance	1,629.13
1128	Delaware Valley Health Trust	09/15/2025	10/15/2025	29872	Dental	01-402-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	09/15/2025	10/15/2025	29872	Sept. Prem (Admin)	01-406-196 Health Insurance	1,319.27
1128	Delaware Valley Health Trust	09/15/2025	10/15/2025	29872	Dental	01-406-198 Dental Insurance	126.44
1128	Delaware Valley Health Trust	09/15/2025	10/15/2025	29872	Sept. Prem (Police)	01-410-196 Health Insurance	22,018.19
1128	Delaware Valley Health Trust	09/15/2025	10/15/2025	29872	Dental	01-410-198 Dental Insurance	1,143.32
1128	Delaware Valley Health Trust	09/15/2025	10/15/2025	29872	Sept. Prem (Codes)	01-413-196 Health Insurance	2,124.89

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1128	Delaware Valley Health Trust	09/15/2025	10/15/2025	29872	Dental	01-413-198 Dental Insurance	182.16
1128	Delaware Valley Health Trust	09/15/2025	10/15/2025	29872	Sept. Prem (PW)	01-430-196 Health Insurance	5,905.24
1128	Delaware Valley Health Trust	09/15/2025	10/15/2025	29872	Dental	01-430-198 Dental Insurance	435.02
1128	Delaware Valley Health Trust	09/15/2025	10/15/2025	29872	June HRA (PW)	01-430-196 Health Insurance	727.61
1128	Delaware Valley Health Trust	09/15/2025	10/15/2025	29872	June HRA (Police)	01-410-196 Health Insurance	1,616.94
1128	Delaware Valley Health Trust	09/15/2025	10/15/2025	29872	June HRA (Admin)	01-406-196 Health Insurance	1,550.60
Total Delaware Valley Health Trust:							40,590.10
Dennis Eagle							
2467	Dennis Eagle	09/22/2025	10/22/2025	2025	Volunteer Appreciation Night DJ	01-406-321 Volunteer Appreciation Night	400.00
Total Dennis Eagle:							400.00
Dry Tech Waterproofing Solutions							
2468	Dry Tech Waterproofing Solutions	09/24/2025	10/24/2025	2025	Permit Refund-556 Swamp Picnic	01-489-000 Unclassified Expenditures	235.00
Total Dry Tech Waterproofing Solutions:							235.00
Eckert Seamans Cherin & Mellott							
1827	Eckert Seamans Cherin & Mellott	09/15/2025	10/15/2025	1891647	Police Issues	01-404-314 Special Legal Services	1,017.50
Total Eckert Seamans Cherin & Mellott:							1,017.50
Ehrlich							
1142	Ehrlich	09/15/2025	10/15/2025	82252725	Pest Control	01-409-450 Contracted Services	65.40
1142	Ehrlich	09/22/2025	10/22/2025	82258532	Exterior Crawling Maintenance	01-410-450 Contracted Services	31.25
1142	Ehrlich	09/22/2025	10/22/2025	82258533	Pest Control PD	01-410-450 Contracted Services	46.33
Total Ehrlich:							142.98
Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	09/11/2025	10/11/2025	214900	August Admin Fee	01-402-310 Professional Services	15.00
1872	Flexible Benefit Administrators	09/11/2025	10/11/2025	214900	Annual Renewal Fee	01-402-310 Professional Services	100.00
Total Flexible Benefit Administrators:							115.00
FP Mailing Solutions							
1166	FP Mailing Solutions	09/24/2025	10/24/2025	562	Postage	01-406-384 Equipment Rental	180.00

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Total FP Mailing Solutions:							180.00
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	09/23/2025	10/23/2025	02-2068071	Water	01-409-220 Operating Supplies	14.97
1167	Freed's Supermarket Inc	09/15/2025	10/15/2025	03-1890083	Tea	01-409-220 Operating Supplies	7.78
Total Freed's Supermarket Inc:							22.75
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	09/18/2025	10/18/2025	222079939	General Matters	01-404-310 General Legal Services	4,919.00
2310	Gawthrop Greenwood, PC	09/18/2025	10/18/2025	222079949	Sunset Hill Twp Matters	01-404-314 Special Legal Services	42.00
2310	Gawthrop Greenwood, PC	09/18/2025	10/18/2025	222079952	Eisenhauer	01-404-314 Special Legal Services	120.00
2310	Gawthrop Greenwood, PC	09/18/2025	10/18/2025	222079954	Hoss	01-404-314 Special Legal Services	42.00
2310	Gawthrop Greenwood, PC	09/18/2025	10/18/2025	222079955	RP Wynstone	01-404-314 Special Legal Services	294.00
Total Gawthrop Greenwood, PC:							5,417.00
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	09/15/2025	10/15/2025	334743	Hose	01-430-260 Minor Equipment	12.96
1185	Gilbertsville Auto Supply	09/11/2025	10/11/2025	334751	Lubricant	01-430-220 Operating Supplies	10.99
Total Gilbertsville Auto Supply:							23.95
Great America Financial Services							
1929	Great America Financial Services	09/22/2025	10/22/2025	40154297	Copier Rental PD	01-410-384 Equipment Rental	291.95
1929	Great America Financial Services	09/23/2025	10/23/2025	40165810	Copier Rental	01-406-384 Equipment Rental	223.17
Total Great America Financial Services:							515.12
Green Acres Automotive							
2003	Green Acres Automotive	09/23/2025	10/23/2025	4641	Truck #12 Inspection	01-437-260 Minor Equipment Maintenanc	47.00
2003	Green Acres Automotive	09/23/2025	10/23/2025	4694	Truck #11 Inspection	01-437-260 Minor Equipment Maintenanc	121.95
2003	Green Acres Automotive	09/22/2025	10/22/2025	4711	Car #8 Rotors	01-410-374 Equipment Maintenance	548.80
2003	Green Acres Automotive	09/22/2025	10/22/2025	4712	Car #5 & #6 Oil Change	01-410-374 Equipment Maintenance	129.90
Total Green Acres Automotive:							847.65
Guidemark, Inc.							
2288	Guidemark, Inc.	09/17/2025	10/17/2025	39830	Line Painting	01-438-450 Contracted Services	800.00

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Total Guidemark, Inc.:							800.00
H. A. Weigand Inc.							
1203	H. A. Weigand Inc.	09/17/2025	10/17/2025	126254	roadway signs & roadway stands	01-433-220 Operating Supplies	965.00
Total H. A. Weigand Inc.:							965.00
Joseph Hilton							
2461	Joseph Hilton	09/11/2025	10/11/2025	2025	Permit Refund N-2502-001	01-489-000 Unclassified Expenditures	100.00
Total Joseph Hilton:							100.00
Knight Engineering							
2107	Knight Engineering	09/24/2025	10/24/2025	28520	General Items	01-408-313 General Engineering	166.00
2107	Knight Engineering	09/24/2025	10/24/2025	28521	Zoning Ordinance	01-408-313 General Engineering	66.40
2107	Knight Engineering	09/24/2025	10/24/2025	28522	BOS	01-408-313 General Engineering	498.00
2107	Knight Engineering	09/24/2025	10/24/2025	28523	BMP Self Inspection Review	01-408-313 General Engineering	557.50
Total Knight Engineering:							1,287.90
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	09/17/2025	10/17/2025	2025-08	Inspection Services	01-413-310 Professional Services	6,921.50
Total Kraft Municipal Group, Inc.:							6,921.50
Lumina Solar Inc.							
2463	Lumina Solar Inc.	09/11/2025	10/11/2025	2025	Permit Refund R-2506-014	01-489-000 Unclassified Expenditures	125.00
Total Lumina Solar Inc.:							125.00
Marriott's Emergency Equipment							
1583	Marriott's Emergency Equipment	09/23/2025	10/23/2025	8949	Equipment Repair	01-410-374 Equipment Maintenance	825.00
Total Marriott's Emergency Equipment:							825.00
Marshall,Dennehey,Warner,Coleman&Goggin							
1805	Marshall,Dennehey,Warner,Colem	09/17/2025	10/17/2025	14237909	Peet	01-404-314 Special Legal Services	95.00
Total Marshall,Dennehey,Warner,Coleman&Goggin:							95.00

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Met-Ed							
1304	Met-Ed	09/15/2025	10/15/2025	95109855894	Township Bldg.	01-409-360 Utilities	968.67
1304	Met-Ed	09/11/2025	10/11/2025	95109855895	Big Rd.	01-433-360 Utilities	56.90
1304	Met-Ed	09/11/2025	10/11/2025	95109855896	Hickory Park	01-409-360 Utilities	771.79
1304	Met-Ed	09/11/2025	10/11/2025	95109855897	Rt. 73 & N. Chartotte	01-433-360 Utilities	68.68
1304	Met-Ed	09/11/2025	10/11/2025	95149600454	NH Traffic Signals	01-433-360 Utilities	76.97
1304	Met-Ed	09/11/2025	10/11/2025	95238995666	Swamp Pike & NHS	01-433-360 Utilities	60.05
1304	Met-Ed	09/11/2025	10/11/2025	95238995668	Sanatoga Rd	01-433-360 Utilities	62.74
1304	Met-Ed	09/11/2025	10/11/2025	95238995669	Swamp Pike Bldg	01-409-360 Utilities	51.27
1304	Met-Ed	09/15/2025	10/15/2025	95318805174	Buchert Rd	01-433-360 Utilities	52.87
1304	Met-Ed	09/11/2025	10/11/2025	95328782664	Hoffmansville Rd	01-433-360 Utilities	59.55
1304	Met-Ed	09/11/2025	10/11/2025	95328782665	Layfield Rd. & Hill Rd.	01-433-360 Utilities	49.54
1304	Met-Ed	09/22/2025	10/22/2025	95328782666	Police Station	01-409-360 Utilities	1,129.82
1304	Met-Ed	09/17/2025	10/17/2025	95588341587	Street Lights	01-434-360 Utilities	1,732.73
Total Met-Ed:							5,141.58
Michelle Grubman							
2462	Michelle Grubman	09/11/2025	10/11/2025	2025	Permit Refund R-2505-015	01-489-000 Unclassified Expenditures	125.00
Total Michelle Grubman:							125.00
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	09/17/2025	10/17/2025	962504	Sept Phone Twp	01-406-320 Communication	376.68
2035	NetCarrier Telecom, Inc.	09/22/2025	10/22/2025	962606	Sept Phone PD	01-410-320 Communication	314.30
Total NetCarrier Telecom, Inc.:							690.98
New Hanover Township (petty cash)							
1341	New Hanover Township (petty cas	09/22/2025	10/22/2025	OCT25	Prints	01-406-210 Office Supplies	3.17
Total New Hanover Township (petty cash):							3.17
Palmerio Plumbing							
2465	Palmerio Plumbing	09/15/2025	10/15/2025	2025	Permit S-2509-002 Refund	01-489-000 Unclassified Expenditures	70.50
Total Palmerio Plumbing:							70.50
PC Solutions							
2021	PC Solutions	09/08/2025	10/08/2025	CW124028	September Maintenance-Twp	01-407-450 Contracted Services	1,250.00
2021	PC Solutions	09/08/2025	10/08/2025	CW124052	Office 365	01-407-318 Software License Fees	630.75

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2021	PC Solutions	09/22/2025	10/22/2025	CW124097	Firewall	01-407-318 Software License Fees	45.00
Total PC Solutions:							1,925.75
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	09/17/2025	10/17/2025	1117983	Email Delivery	01-430-450 Contracted Services	112.18
Total Pennsylvania One Call System Inc:							112.18
Perkiomen Watershed Conservancy							
1387	Perkiomen Watershed Conservan	09/15/2025	10/15/2025	2026	MS4 Annual Membership	01-406-420 Subscriptions and Members	1,000.00
Total Perkiomen Watershed Conservancy:							1,000.00
PSATS							
1415	PSATS	09/15/2025	10/15/2025	177156-S4N3	CDL Drug DOT	01-430-220 Operating Supplies	70.00
Total PSATS:							70.00
Randy Miller							
1666	Randy Miller	09/18/2025	10/18/2025	2025S	Refund Permit R-2508-002	01-489-000 Unclassified Expenditures	25.00
Total Randy Miller:							25.00
Ron Ulary							
2345	Ron Ulary	09/22/2025	10/22/2025	OCT25	Uniform Allowance	01-410-238 Clothing and Uniforms	350.06
Total Ron Ulary:							350.06
Ryan & Christin Bergeman							
2464	Ryan & Christin Bergeman	09/15/2025	10/15/2025	2025	Tax Refund	01-301-600 Real Estate Tax - Interim	91.02
Total Ryan & Christin Bergeman:							91.02
S.J. Fuel South Co., Inc.							
2469	S.J. Fuel South Co., Inc.	09/24/2025	10/24/2025	188236	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	713.35
Total S.J. Fuel South Co., Inc.:							713.35
SealMaster/Allentown							
1463	SealMaster/Allentown	09/17/2025	10/17/2025	2101593	Marking Paint	01-438-245 Highway Supplies	1,160.00

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Total SealMaster/Allentown:							1,160.00
Shane's Diesel Service, LLC							
2075	Shane's Diesel Service, LLC	09/15/2025	10/15/2025	1844	Dump Truck Repairs truck #10	01-437-374 Heavy Equipment Maintena	4,631.65
2075	Shane's Diesel Service, LLC	09/15/2025	10/15/2025	1845	Dump Truck Repairs truck #10	01-437-374 Heavy Equipment Maintena	1,378.40
Total Shane's Diesel Service, LLC:							6,010.05
Siana Law							
1474	Siana Law	09/18/2025	10/18/2025	102322	General Services	01-404-310 General Legal Services	3,620.06
Total Siana Law:							3,620.06
Signal Service Inc							
1477	Signal Service Inc	09/15/2025	10/15/2025	090925-05	Video Cameras-Buchert Rd.	01-433-374 Machinery/Equipment Maint	3,590.00
Total Signal Service Inc:							3,590.00
Standard Insurance							
1481	Standard Insurance	09/17/2025	10/17/2025	OCT25	Life Insurance Prem (Exec)	01-401-199 Other Insurance	115.50
1481	Standard Insurance	09/17/2025	10/17/2025	OCT25	Life Insurance Prem (Finance)	01-402-199 Other Insurance	65.36
1481	Standard Insurance	09/17/2025	10/17/2025	OCT25	Life Insurance Prem (Admin)	01-406-199 Other Insurance	102.54
1481	Standard Insurance	09/17/2025	10/17/2025	OCT25	Life Insurance Prem (Codes)	01-413-199 Other Insurance	135.95
1481	Standard Insurance	09/17/2025	10/17/2025	OCT25	Life Insurance Prem (Police)	01-410-199 Other Insurance	1,260.05
1481	Standard Insurance	09/17/2025	10/17/2025	OCT25	Life Insurance Prem (PW)	01-430-199 Other Insurance	279.79
Total Standard Insurance:							1,959.19
Stoney Creek Rentals, Inc.							
1937	Stoney Creek Rentals, Inc.	09/11/2025	10/11/2025	223793	Traffic Light Generators	01-415-750 Minor Equipment	2,150.00
Total Stoney Creek Rentals, Inc.:							2,150.00
Sunoco							
1562	Sunoco	09/15/2025	10/15/2025	107064937	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	1,803.29
1562	Sunoco	09/15/2025	10/15/2025	107064937	Fuel (PW)	01-437-231 Vehicle Fuel - Gasoline	381.03
1562	Sunoco	09/15/2025	10/15/2025	107064937	Rebate	01-410-231 Vehicle Fuel - Gasoline	247.69-
1562	Sunoco	09/15/2025	10/15/2025	107064937	Rebate	01-437-231 Vehicle Fuel - Gasoline	247.69-

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Sunoco:							<u>1,688.94</u>
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	09/23/2025	10/23/2025	SEPT25	September Cleaning Twp	01-409-450 Contracted Services	480.00
2191	Sunshine Cleaning Services	09/23/2025	10/23/2025	SEPT25	September Cleaning PD	01-410-450 Contracted Services	540.00
Total Sunshine Cleaning Services:							<u>1,020.00</u>
Town and Country Newspaper							
1513	Town and Country Newspaper	09/17/2025	10/17/2025	56816	Ordinance Amending Chap 27	01-414-340 Advertising and Printing	661.00
Total Town and Country Newspaper:							<u>661.00</u>
UniFirst Corporation							
1533	UniFirst Corporation	09/17/2025	10/17/2025	1290256118	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	63.55
1533	UniFirst Corporation	09/08/2025	10/08/2025	1290257572	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	63.55
1533	UniFirst Corporation	09/15/2025	10/15/2025	1290258712	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	63.25
1533	UniFirst Corporation	09/22/2025	10/22/2025	1290259885	Uniform Allowance	01-430-238 Clothing and Uniforms	63.25
Total UniFirst Corporation:							<u>253.60</u>
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	09/15/2025	10/15/2025	1616600	September Trash TWP	01-409-450 Contracted Services	148.75
1552	Whitetail Disposal Inc	09/22/2025	10/22/2025	1618725	Sept Trash PD	01-410-450 Contracted Services	178.50
Total Whitetail Disposal Inc:							<u>327.25</u>
William R. Gift							
1555	William R. Gift	09/17/2025	10/17/2025	23390847	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	2,047.86
Total William R. Gift:							<u>2,047.86</u>
Wilson Catering							
2047	Wilson Catering	09/22/2025	10/22/2025	1454	Volunteer Appreciation Night	01-406-321 Volunteer Appreciation Night	3,725.00
Total Wilson Catering:							<u>3,725.00</u>
Total GENERAL FUND:							<u>113,449.30</u>

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
FIRE PROTECTION FUND							
New Hanover Fireman's Relief Association							
1340	New Hanover Fireman's Relief As	09/17/2025	10/17/2025	2025	2025 State Aid	03-355-070 Foreign Fire Insurance Tax	102,828.32
Total New Hanover Fireman's Relief Association:							102,828.32
Ryan & Christin Bergeman							
2464	Ryan & Christin Bergeman	09/15/2025	10/15/2025	2025	Tax Refund	03-301-600 Real Estate Tax - Interim	29.49
Total Ryan & Christin Bergeman:							29.49
Sunoco							
1562	Sunoco	09/15/2025	10/15/2025	107064937	Fuel (Fire)	03-437-233 Motor Fuels	244.50
1562	Sunoco	09/15/2025	10/15/2025	107064937	Rebate	03-437-233 Motor Fuels	247.69-
Total Sunoco:							3.19-
Total FIRE PROTECTION FUND:							102,854.62
OPEN SPACE FUND							
Advantage Environmental Consultants, LLC							
2077	Advantage Environmental Consult	09/17/2025	10/17/2025	43724	Hickory Park Project	04-409-710 Land Improvements	12,150.00
Total Advantage Environmental Consultants, LLC:							12,150.00
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	09/17/2025	10/17/2025	249038	Hickory Park Project	04-409-710 Land Improvements	2,763.00
Total Carroll Engineering Corp.:							2,763.00
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	09/18/2025	10/18/2025	222079951	Open Space Matters	04-404-314 Special Legal Services	42.00
Total Gawthrop Greenwood, PC:							42.00
Knight Engineering							
2107	Knight Engineering	09/24/2025	10/24/2025	28524	342 Moyer Rd.	04-409-710 Land Improvements	2,988.00
Total Knight Engineering:							2,988.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total OPEN SPACE FUND:							17,943.00
SEWER OPERATING FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	09/15/2025	10/15/2025	16Y1-WVYQ-7	Saw Brush	08-409-374 Machinery/Equip. Maintena	19.02
1721	Amazon Capital Services, Inc.	09/15/2025	10/15/2025	16Y1-WVYQ-7	Trash Bags	08-429-220 Operating Supplies	72.98
1721	Amazon Capital Services, Inc.	09/15/2025	10/15/2025	16Y1-WVYQ-7	Hand Soap	08-429-220 Operating Supplies	14.58
1721	Amazon Capital Services, Inc.	09/11/2025	10/11/2025	1767-9MDP-X	Electronic Cleaner	08-429-220 Operating Supplies	18.94
1721	Amazon Capital Services, Inc.	09/17/2025	10/17/2025	1G64-N7T7-CY	Credit Boot Return	08-429-238 Clothing and Uniforms	160.00-
1721	Amazon Capital Services, Inc.	09/17/2025	10/17/2025	1KRW-MVQ6-6	Boot Allowance	08-429-238 Clothing and Uniforms	160.00
1721	Amazon Capital Services, Inc.	09/15/2025	10/15/2025	1PHH-DQ6P-7	Toner	08-429-220 Operating Supplies	279.89
1721	Amazon Capital Services, Inc.	09/15/2025	10/15/2025	1PHH-DQ6P-7	Printer	08-429-220 Operating Supplies	349.89
1721	Amazon Capital Services, Inc.	09/17/2025	10/17/2025	1RH4-N3DJ-69	Hose Clamps Clar #4	08-409-374 Machinery/Equip. Maintena	18.99
1721	Amazon Capital Services, Inc.	09/17/2025	10/17/2025	1W9D-YPXQ-4	Phone Case	08-429-220 Operating Supplies	16.10
1721	Amazon Capital Services, Inc.	09/17/2025	10/17/2025	1X76-FVFP-61	Boot Allowance (Returning)	08-429-238 Clothing and Uniforms	160.00
Total Amazon Capital Services, Inc.:							950.39
Bearing & Drive Solutions							
1041	Bearing & Drive Solutions	09/17/2025	10/17/2025	6769557	Motor Repair Mixer #7	08-409-374 Machinery/Equip. Maintena	600.00
Total Bearing & Drive Solutions:							600.00
BMO Financial Group							
1834	BMO Financial Group	09/18/2025	10/18/2025	2508	Treatment Plant	08-406-320 Communication	302.76
1834	BMO Financial Group	09/18/2025	10/18/2025	2508	Wasp Spray	08-429-220 Operating Supplies	17.12
1834	BMO Financial Group	09/18/2025	10/18/2025	2508	Water	08-409-220 Operating Supplies	37.96
1834	BMO Financial Group	09/18/2025	10/18/2025	2508	Water	08-409-220 Operating Supplies	37.96
Total BMO Financial Group:							395.80
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	09/17/2025	10/17/2025	249034	General Items	08-408-310 General Engineering	574.50
2194	Carroll Engineering Corp.	09/17/2025	10/17/2025	249035	I-I Program	08-409-372 Influx Infiltration Maintenanc	4,078.25
Total Carroll Engineering Corp.:							4,652.75
Caselle, LLC							
2450	Caselle, LLC	09/17/2025	10/17/2025	10159	Utility Bills Postage	08-406-215 Postage	22.50
2450	Caselle, LLC	09/18/2025	10/18/2025	11032	October Utility Billings	08-402-310 Professional Services	1,100.00
2450	Caselle, LLC	09/22/2025	10/22/2025	11096	Postage	08-406-215 Postage	495.36

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Caselle, LLC:							<u>1,617.86</u>
Comcast							
1090	Comcast	09/15/2025	10/15/2025	8/12-9/11/25SE	Internet	08-406-320 Communication	166.85
Total Comcast:							<u>166.85</u>
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	09/15/2025	10/15/2025	29872	Sept. Prem (Sewer)	08-429-196 Health Insurance	4,727.77
1128	Delaware Valley Health Trust	09/15/2025	10/15/2025	29872	Dental	08-429-198 Dental Insurance	252.88
1128	Delaware Valley Health Trust	09/15/2025	10/15/2025	29872	June HRA (Sewer)	08-429-196 Health Insurance	147.72
Total Delaware Valley Health Trust:							<u>5,128.37</u>
Ehrlich							
1142	Ehrlich	09/17/2025	10/17/2025	80919927	Pest Control	08-409-450 Contracted Services	92.65
Total Ehrlich:							<u>92.65</u>
Generator Technical Services, Inc.							
2371	Generator Technical Services, Inc.	09/23/2025	10/23/2025	240662-1	Generator Repair	08-409-450 Contracted Services	780.00
2371	Generator Technical Services, Inc.	09/23/2025	10/23/2025	240663-1	Generator Repair	08-409-450 Contracted Services	2,080.00
Total Generator Technical Services, Inc.:							<u>2,860.00</u>
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	09/15/2025	10/15/2025	328763	Gaskets (one minute)	08-429-220 Operating Supplies	107.94
Total Gilbertsville Auto Supply:							<u>107.94</u>
Green Leaf Landscaping LLC							
1198	Green Leaf Landscaping LLC	09/23/2025	10/23/2025	4947	Sept Mowings	08-409-450 Contracted Services	880.00
Total Green Leaf Landscaping LLC:							<u>880.00</u>
Hetrick Gardens							
1217	Hetrick Gardens	09/18/2025	10/18/2025	1301356	Mulch	08-409-371 Land Maintenance	68.44
Total Hetrick Gardens:							<u>68.44</u>

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Johnson Controls Fire Protection LP							
1643	Johnson Controls Fire Protection	09/15/2025	10/15/2025	24953538	Annual Fire Alarm Test & Inspect	08-409-450 Contracted Services	5,092.51
Total Johnson Controls Fire Protection LP:							5,092.51
Met-Ed							
1304	Met-Ed	09/18/2025	10/18/2025	95238995665	Treatment Plant	08-409-360 Utilities	16,203.53
1304	Met-Ed	09/11/2025	10/11/2025	95238995667	Samantha Way Pump St	08-409-360 Utilities	110.56
1304	Met-Ed	09/11/2025	10/11/2025	95318805175	New Hanover Sq Pump	08-409-360 Utilities	1,876.29
Total Met-Ed:							18,190.38
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	09/17/2025	10/17/2025	962503	Sept Phone	08-406-320 Communication	262.49
Total NetCarrier Telecom, Inc.:							262.49
PC Solutions							
2021	PC Solutions	09/08/2025	10/08/2025	CW124004	Cloud Storage	08-407-318 Software License Fees	220.00
2021	PC Solutions	09/08/2025	10/08/2025	CW124027	September Maintenance	08-407-450 Contracted Services	440.00
2021	PC Solutions	09/08/2025	10/08/2025	CW124052	Office 365	08-407-318 Software License Fees	210.25
Total PC Solutions:							870.25
Pendergast							
1374	Pendergast	09/24/2025	10/24/2025	322308	Nitrile Gloves	08-429-220 Operating Supplies	128.61
Total Pendergast:							128.61
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	09/08/2025	10/08/2025	1118035	Email Delivery	08-429-450 Contracted Services	60.51
Total Pennsylvania One Call System Inc:							60.51
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	09/15/2025	10/15/2025	1402024	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,145.60
Total Pioneer Crossing Landfill:							2,145.60
Siana Law							
1474	Siana Law	09/18/2025	10/18/2025	102329	General Services	08-404-310 General Legal Services	4,877.75

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Siana Law:							4,877.75
Standard Insurance							
1481	Standard Insurance	09/17/2025	10/17/2025	OCT25	Life Insurance Prem (Sewer)	08-429-199 Other Insurance	187.48
Total Standard Insurance:							187.48
Suburban Testing Labs							
1490	Suburban Testing Labs	09/08/2025	10/08/2025	5H03909	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
1490	Suburban Testing Labs	09/15/2025	10/15/2025	5H05242	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
1490	Suburban Testing Labs	09/11/2025	10/11/2025	5H07069	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
Total Suburban Testing Labs:							1,221.00
Sunoco							
1562	Sunoco	09/15/2025	10/15/2025	107064937	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	210.01
1562	Sunoco	09/15/2025	10/15/2025	107064937	Rebate	08-437-231 Vehicle Fuel - Gasoline	247.69-
Total Sunoco:							37.68-
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	09/23/2025	10/23/2025	SEPT25	September Cleaning	08-409-450 Contracted Services	316.00
Total Sunshine Cleaning Services:							316.00
UniFirst Corporation							
1533	UniFirst Corporation	09/17/2025	10/17/2025	1290256114	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	43.27
1533	UniFirst Corporation	09/08/2025	10/08/2025	1290257570	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	60.07
1533	UniFirst Corporation	09/15/2025	10/15/2025	1290258711	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	43.27
1533	UniFirst Corporation	09/22/2025	10/22/2025	1290259880	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	43.27
Total UniFirst Corporation:							189.88
Univar Solutions USA							
1538	Univar Solutions USA	09/22/2025	10/22/2025	53333553	Almn Sulfate	08-429-222 Chemicals	11,866.80
Total Univar Solutions USA:							11,866.80
USA Blue Book							
1540	USA Blue Book	09/18/2025	10/18/2025	00830880	PH Buffer	08-429-225 Lab Services	543.05

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total USA Blue Book:							543.05
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	09/18/2025	10/18/2025	1619136	Sept Trash	08-409-450 Contracted Services	318.60
Total Whitetail Disposal Inc:							318.60
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	09/15/2025	10/15/2025	SEPT25NHS	New Hanover Sq Rd	08-406-320 Communication	293.69
Total Windstream Conestoga, Inc:							293.69
Xpress Bill Pay							
1860	Xpress Bill Pay	09/15/2025	10/15/2025	027400	Lock Box Rental	08-406-384 Equipment Rental	52.54
1860	Xpress Bill Pay	09/15/2025	10/15/2025	027400	Online Services	08-407-310 Professional Services	872.81
Total Xpress Bill Pay:							925.35
Total SEWER OPERATING FUND:							64,973.32
SEWER CAPITAL FUND							
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	09/17/2025	10/17/2025	249037	Digester Project	10-409-740 Capital-Machinery/Equipme	684.00
Total Carroll Engineering Corp.:							684.00
Total SEWER CAPITAL FUND:							684.00
ROAD EQUIPMENT CAPITAL FUND							
Ryan & Christin Bergeman							
2464	Ryan & Christin Bergeman	09/15/2025	10/15/2025	2025	Tax Refund	19-301-600 Real Estate Tax - Interim	13.32
Total Ryan & Christin Bergeman:							13.32
Total ROAD EQUIPMENT CAPITAL FUND:							13.32
CAPITAL RESERVE FUND							
Center for Watershed Protection, Inc.							
2208	Center for Watershed Protection, I	09/22/2025	10/22/2025	W-25-004 5	Basin Retrofit Program	30-409-710 Capital - Land Improvement	5,169.95

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Center for Watershed Protection, Inc.:							5,169.95
JBM Mechanical, Inc.							
2073	JBM Mechanical, Inc.	09/11/2025	10/11/2025	2025	Settlement Agreement	30-409-730 Capital - Building Improvem	52,688.25
Total JBM Mechanical, Inc.:							52,688.25
Knight Engineering							
2107	Knight Engineering	09/24/2025	10/24/2025	28525	Deep Creek Culvert	30-409-730 Capital - Building Improvem	3,794.80
Total Knight Engineering:							3,794.80
Total CAPITAL RESERVE FUND:							61,653.00
LIQUID FUELS FUND							
AMS, LLC							
1600	AMS, LLC	09/17/2025	10/17/2025	8034	Tack	35-439-600 Capital Construction	1,241.60
1600	AMS, LLC	09/17/2025	10/17/2025	8035	Asphalt Distrib Rental	35-439-600 Capital Construction	660.00
1600	AMS, LLC	09/22/2025	10/22/2025	8071	Tack	35-439-600 Capital Construction	1,493.80
1600	AMS, LLC	09/22/2025	10/22/2025	8072	Asphalt Distributor	35-439-600 Capital Construction	660.00
Total AMS, LLC:							4,055.40
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	09/24/2025	10/24/2025	31909R	Wagner Rd Paving	35-439-600 Capital Construction	54,218.25
1042	Bechtelsville Asphalt	09/24/2025	10/24/2025	36421R	Colflesh Rd Paving	35-439-600 Capital Construction	10,696.05
Total Bechtelsville Asphalt:							64,914.30
Total LIQUID FUELS FUND:							68,969.70
ESCROW FUND							
Bowman Consulting Group, Ltd.							
1301	Bowman Consulting Group, Ltd.	09/18/2025	10/18/2025	514734	Woodfield	40-414-300 Escrow Traffic Engineering	112.20
1301	Bowman Consulting Group, Ltd.	09/18/2025	10/18/2025	514738	Greens at Gilbertsville	40-414-300 Escrow Traffic Engineering	4,410.00
1301	Bowman Consulting Group, Ltd.	09/18/2025	10/18/2025	514740	Town Center	40-414-300 Escrow Traffic Engineering	17,545.00
Total Bowman Consulting Group, Ltd.:							22,067.20

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	09/17/2025	10/17/2025	249036	2803 N. Charlotte	40-414-200 Escrow Sewer Engineering	38.00
Total Carroll Engineering Corp.:							38.00
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	09/18/2025	10/18/2025	222079942	757 Henning Rd	40-414-500 Escrow Legal Fees	84.00
2310	Gawthrop Greenwood, PC	09/18/2025	10/18/2025	222079947	Greens at Gilbertsville	40-414-500 Escrow Legal Fees	42.00
2310	Gawthrop Greenwood, PC	09/18/2025	10/18/2025	222079956	Flint Plan #720 Subdivision	40-414-500 Escrow Legal Fees	1,031.50
Total Gawthrop Greenwood, PC:							1,157.50
Knight Engineering							
2107	Knight Engineering	09/24/2025	10/24/2025	28526	Aqua-East Moyer Rd Water Main	40-414-100 Escrow Engineering Fees	8,416.90
2107	Knight Engineering	09/24/2025	10/24/2025	28527	Greens at Gilbertsville	40-414-100 Escrow Engineering Fees	5,226.80
2107	Knight Engineering	09/24/2025	10/24/2025	28528	Hanover Meadows	40-414-100 Escrow Engineering Fees	66.40
2107	Knight Engineering	09/24/2025	10/24/2025	28529	Town Center	40-414-100 Escrow Engineering Fees	2,091.00
2107	Knight Engineering	09/24/2025	10/24/2025	28530	Hanover Pointe	40-414-100 Escrow Engineering Fees	657.00
2107	Knight Engineering	09/24/2025	10/24/2025	28531	Woodfield	40-414-100 Escrow Engineering Fees	6,350.60
2107	Knight Engineering	09/24/2025	10/24/2025	28532	Woodfield Lot 245	40-414-100 Escrow Engineering Fees	99.00
2107	Knight Engineering	09/24/2025	10/24/2025	28533	Woodfield Lot 160	40-414-100 Escrow Engineering Fees	151.80
2107	Knight Engineering	09/24/2025	10/24/2025	28534	Woodfield Lot 161	40-414-100 Escrow Engineering Fees	151.80
2107	Knight Engineering	09/24/2025	10/24/2025	28535	Woodfield Lot 127	40-414-100 Escrow Engineering Fees	165.00
2107	Knight Engineering	09/24/2025	10/24/2025	28536	Woodfield Lot 159	40-414-100 Escrow Engineering Fees	178.20
2107	Knight Engineering	09/24/2025	10/24/2025	28537	Woodfield Lot 164	40-414-100 Escrow Engineering Fees	118.80
2107	Knight Engineering	09/24/2025	10/24/2025	28538	Woodfield Lot 158	40-414-100 Escrow Engineering Fees	178.20
2107	Knight Engineering	09/24/2025	10/24/2025	28539	Woodfield Lot 162	40-414-100 Escrow Engineering Fees	178.20
2107	Knight Engineering	09/24/2025	10/24/2025	28540	Montgomery View	40-414-100 Escrow Engineering Fees	33.20
2107	Knight Engineering	09/24/2025	10/24/2025	28541	Trotter's Gait	40-414-100 Escrow Engineering Fees	99.60
2107	Knight Engineering	09/24/2025	10/24/2025	28542	Romig Rd	40-414-100 Escrow Engineering Fees	199.20
2107	Knight Engineering	09/24/2025	10/24/2025	28543	757 Henning Rd	40-414-100 Escrow Engineering Fees	756.60
2107	Knight Engineering	09/24/2025	10/24/2025	28544	McGee Tract	40-414-100 Escrow Engineering Fees	282.20
2107	Knight Engineering	09/24/2025	10/24/2025	28545	1844 Little Rd	40-414-100 Escrow Engineering Fees	429.60
2107	Knight Engineering	09/24/2025	10/24/2025	28546	Rolling Meadows	40-414-100 Escrow Engineering Fees	398.40
2107	Knight Engineering	09/24/2025	10/24/2025	28547	523 Centennial Ave	40-414-100 Escrow Engineering Fees	33.20
2107	Knight Engineering	09/24/2025	10/24/2025	28548	704 Kulp Rd	40-414-100 Escrow Engineering Fees	513.40
2107	Knight Engineering	09/24/2025	10/24/2025	28549	786 Hildebrandt Rd SW BMP	40-414-100 Escrow Engineering Fees	132.80
2107	Knight Engineering	09/24/2025	10/24/2025	28550	East Wind Farm	40-414-100 Escrow Engineering Fees	66.40
2107	Knight Engineering	09/24/2025	10/24/2025	28551	Sunset Hill Parking Lot	40-414-100 Escrow Engineering Fees	332.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Knight Engineering:							27,306.30
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	09/17/2025	10/17/2025	0022-2025-08	926 Eichele Rd.	40-414-100 Escrow Engineering Fees	110.00
2224	Kraft Municipal Group, Inc.	09/17/2025	10/17/2025	0029-2025-08	2634 Big Rd.	40-414-100 Escrow Engineering Fees	237.50
2224	Kraft Municipal Group, Inc.	09/17/2025	10/17/2025	0033-2025-08	2045 Hill Rd SWM	40-414-100 Escrow Engineering Fees	297.50
2224	Kraft Municipal Group, Inc.	09/17/2025	10/17/2025	0053-2025-08	687 Swamp Picninc Rd SWM	40-414-100 Escrow Engineering Fees	220.00
2224	Kraft Municipal Group, Inc.	09/17/2025	10/17/2025	0056-2025-08	2410 Rosenberry Rd. SWM	40-414-100 Escrow Engineering Fees	237.50
2224	Kraft Municipal Group, Inc.	09/17/2025	10/17/2025	0059-2025-08	533 Bow Lane SWM	40-414-100 Escrow Engineering Fees	55.00
2224	Kraft Municipal Group, Inc.	09/17/2025	10/17/2025	0061-2025-08	556 Swamp Picnic Road	40-414-100 Escrow Engineering Fees	237.50
2224	Kraft Municipal Group, Inc.	09/17/2025	10/17/2025	0063-2025-08	3054 Dotterer Rd	40-414-100 Escrow Engineering Fees	110.00
2224	Kraft Municipal Group, Inc.	09/17/2025	10/17/2025	0064-2025-08	409 E. Moyer Rd	40-414-100 Escrow Engineering Fees	55.00
2224	Kraft Municipal Group, Inc.	09/17/2025	10/17/2025	0065-2025-08	3004 Samantha Way	40-414-100 Escrow Engineering Fees	385.00
2224	Kraft Municipal Group, Inc.	09/17/2025	10/17/2025	0066-2025-08	105 Heatherwood Court	40-414-100 Escrow Engineering Fees	330.00
Total Kraft Municipal Group, Inc.:							2,275.00
Met-Ed							
1304	Met-Ed	09/11/2025	10/11/2025	95318805176	Hanover Pointe	40-414-750 Miscellaneous Escrow Char	31.96
Total Met-Ed:							31.96
Siana Law							
1474	Siana Law	09/18/2025	10/18/2025	102323	Greens at Gilbertville	40-414-500 Escrow Legal Fees	528.00
1474	Siana Law	09/18/2025	10/18/2025	102324	Rolling Meadows	40-414-500 Escrow Legal Fees	154.00
1474	Siana Law	09/18/2025	10/18/2025	102325	Romig Rd	40-414-500 Escrow Legal Fees	116.00
1474	Siana Law	09/18/2025	10/18/2025	102326	2557 Swamp Pk (Stercula)	40-414-500 Escrow Legal Fees	374.00
1474	Siana Law	09/18/2025	10/18/2025	102327	Town Center	40-414-500 Escrow Legal Fees	88.00
1474	Siana Law	09/18/2025	10/18/2025	102328	Trotter's Gait	40-414-500 Escrow Legal Fees	44.00
1474	Siana Law	09/18/2025	10/18/2025	102330	Rolling Meadows	40-414-500 Escrow Legal Fees	157.50
Total Siana Law:							1,461.50
Total ESCROW FUND:							54,337.46
RECREATION FUND							
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	09/17/2025	10/17/2025	727397	Foam Sealant	96-409-371 Land Maintenance	11.82

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total A.D. Moyer Lumber Inc.:							<u>11.82</u>
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	09/23/2025	10/23/2025	163C-4JDP-4T	Fall Frolic-Soda Games	96-452-249 Special Event Supplies	58.44
1721	Amazon Capital Services, Inc.	09/17/2025	10/17/2025	16MG-YJDF-3	Fall Frolic-Banners	96-452-249 Special Event Supplies	177.75
1721	Amazon Capital Services, Inc.	09/18/2025	10/18/2025	1DY9-FM19-3T	Fall Frolic-Face Paint	96-452-249 Special Event Supplies	19.98
1721	Amazon Capital Services, Inc.	09/17/2025	10/17/2025	1GD3-3Y9R-69	Fall Frolic-Signs,Stencils	96-452-249 Special Event Supplies	36.51
1721	Amazon Capital Services, Inc.	09/15/2025	10/15/2025	1HFC-9TVN-6	Fall Frolic-Face Paint	96-452-249 Special Event Supplies	31.98
1721	Amazon Capital Services, Inc.	09/17/2025	10/17/2025	1QLF-MJY3-D3	Fall Frolic-Play Doh, Toys	96-452-249 Special Event Supplies	61.11
1721	Amazon Capital Services, Inc.	09/17/2025	10/17/2025	1RHK-DVMC-C	Fall Frolic-Wristbands	96-452-249 Special Event Supplies	14.88
1721	Amazon Capital Services, Inc.	09/15/2025	10/15/2025	1TMQ-WNK1-6	Fall Frolic-Signs, Wipes	96-452-249 Special Event Supplies	29.80
1721	Amazon Capital Services, Inc.	09/18/2025	10/18/2025	1X3H-TKQC-7	Fall Frolic-Handwash	96-452-249 Special Event Supplies	50.81
Total Amazon Capital Services, Inc.:							<u>481.26</u>
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	09/15/2025	10/15/2025	8/5-9/5CP25	Water-CP	96-409-360 Utilities	66.99
1017	Aqua Pennsylvania, Inc	09/15/2025	10/15/2025	8/5-9/5HP25	Water-HP	96-409-360 Utilities	85.58
Total Aqua Pennsylvania, Inc:							<u>152.57</u>
BMO Financial Group							
1834	BMO Financial Group	09/18/2025	10/18/2025	2508	Lifeguard Party-Food	96-452-220 Operating Supplies	58.49
Total BMO Financial Group:							<u>58.49</u>
Green Leaf Landscaping LLC							
1198	Green Leaf Landscaping LLC	09/23/2025	10/23/2025	4946	Sept Mowings	96-409-450 Contracted Services	3,060.00
Total Green Leaf Landscaping LLC:							<u>3,060.00</u>
Hetrick Gardens							
1217	Hetrick Gardens	09/22/2025	10/22/2025	120578	Mulch	96-409-371 Land Maintenance	66.45
Total Hetrick Gardens:							<u>66.45</u>
If It's Water, Inc.							
1229	If It's Water, Inc.	09/08/2025	10/08/2025	73974	Pool Chemicals	96-452-222 Chemicals	509.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total If It's Water, Inc.:							509.00
Katelyn Martin							
2466	Katelyn Martin	09/17/2025	10/17/2025	2025	Refund Fall Frolic Vendor	96-367-230 Special Event Fees	25.00
Total Katelyn Martin:							25.00
Met-Ed							
1304	Met-Ed	09/11/2025	10/11/2025	95149600453	Community Park	96-409-360 Utilities	41.23
Total Met-Ed:							41.23
Ryan & Christin Bergeman							
2464	Ryan & Christin Bergeman	09/15/2025	10/15/2025	2025	Tax Refund	96-301-600 Real Estate Tax - Interim	17.12
Total Ryan & Christin Bergeman:							17.12
Walters Services Inc.							
2139	Walters Services Inc.	09/08/2025	10/08/2025	543531	9/8-10/5 Service HP	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	09/08/2025	10/08/2025	543532	9/8-10/5 Services SCP	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	09/08/2025	10/08/2025	543533	9/8-10/5 Services CP	96-409-450 Contracted Services	131.30
Total Walters Services Inc.:							393.90
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	09/15/2025	10/15/2025	1616601	Sept Trash HP	96-409-450 Contracted Services	100.00
1552	Whitetail Disposal Inc	09/15/2025	10/15/2025	1618981	September Trash CP	96-409-450 Contracted Services	196.35
Total Whitetail Disposal Inc:							296.35
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	09/15/2025	10/15/2025	SEPT25HP	Phone (Hickory Park Pool)	96-409-360 Utilities	55.08
Total Windstream Conestoga, Inc:							55.08
Total RECREATION FUND:							5,168.27
Grand Totals:							490,045.99