

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>GENERAL FUND</b>							
<b>A.D. Moyer Lumber Inc.</b>							
1005	A.D. Moyer Lumber Inc.	10/21/2025	11/20/2025	737330	Sink Supply Tube	01-430-260 Minor Equipment	6.29
1005	A.D. Moyer Lumber Inc.	10/14/2025	11/14/2025	742626	Marking Paint	01-430-260 Minor Equipment	174.18
Total A.D. Moyer Lumber Inc.:							180.47
<b>Airgas USA LLC</b>							
1008	Airgas USA LLC	10/08/2025	11/07/2025	5519357557	Acetylene Rental	01-430-260 Minor Equipment	131.55
Total Airgas USA LLC:							131.55
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	10/16/2025	11/15/2025	11WL-F4XT-F7	Sticky Notes	01-406-210 Office Supplies	8.99
1721	Amazon Capital Services, Inc.	10/15/2025	11/14/2025	11YG-MQLX-X	White Board Limerick Meeting	01-415-750 Minor Equipment	23.74
1721	Amazon Capital Services, Inc.	10/28/2025	11/27/2025	13CH-9GKQ-Q	Laptop Case	01-410-220 Operating Supplies	18.04
1721	Amazon Capital Services, Inc.	10/08/2025	11/07/2025	13DQ-RGVT-4	Tab Dividers	01-406-210 Office Supplies	86.16
1721	Amazon Capital Services, Inc.	10/28/2025	11/27/2025	13FT-YGWC-7	Paper Clips	01-413-220 Operating Supplies	9.98
1721	Amazon Capital Services, Inc.	10/28/2025	11/27/2025	13VV-XXWW-	Floor Mats	01-410-374 Equipment Maintenance	93.49
1721	Amazon Capital Services, Inc.	10/16/2025	11/15/2025	14KR-XG7Q-6	Hand Soap	01-409-220 Operating Supplies	12.42
1721	Amazon Capital Services, Inc.	10/16/2025	11/15/2025	14KR-XG7Q-6	Toner	01-406-210 Office Supplies	279.99
1721	Amazon Capital Services, Inc.	10/28/2025	11/27/2025	16NR-D3H4-9	Wireless Mouse	01-402-210 Office Supplies	19.99
1721	Amazon Capital Services, Inc.	10/23/2025	11/22/2025	1C3Q-LYGF-W	Dish Rack	01-409-220 Operating Supplies	35.50
1721	Amazon Capital Services, Inc.	10/21/2025	11/20/2025	1C6R-7RNT-G	Hanging Files, Storage Boxes	01-410-210 Office Supplies	60.40
1721	Amazon Capital Services, Inc.	10/09/2025	11/08/2025	1DKK-HHYC-7	Pen Light, Tool Set	01-406-210 Office Supplies	103.15
1721	Amazon Capital Services, Inc.	10/21/2025	11/20/2025	1FPQ-6MG9-4	Binders, Dividers	01-410-210 Office Supplies	70.43
1721	Amazon Capital Services, Inc.	10/15/2025	11/14/2025	1GNK-NPJ1-36	Paper Clips, Markers	01-406-210 Office Supplies	14.11
1721	Amazon Capital Services, Inc.	10/20/2025	11/19/2025	1HNN-HP1R-Q	Fast Charger	01-410-220 Operating Supplies	54.87
1721	Amazon Capital Services, Inc.	10/14/2025	11/13/2025	1JFP-NPKL-YP	Paper	01-406-210 Office Supplies	58.97
1721	Amazon Capital Services, Inc.	10/09/2025	11/08/2025	1JHY-Y4CT-3R	Binders	01-406-210 Office Supplies	44.40
1721	Amazon Capital Services, Inc.	10/27/2025	11/26/2025	1LDX-K1JW-Q	Coffee, Paper Products	01-409-220 Operating Supplies	57.21
1721	Amazon Capital Services, Inc.	10/21/2025	11/20/2025	1LLH-Y4QK-73	Locks, Door Sign	01-410-220 Operating Supplies	98.39
1721	Amazon Capital Services, Inc.	10/21/2025	11/20/2025	1LR4-H4RR-9J	Tint Meter, Cargo Bag	01-410-220 Operating Supplies	152.00
1721	Amazon Capital Services, Inc.	10/23/2025	11/22/2025	1LRT-G4C7-VY	1099 NEC Forms	01-406-210 Office Supplies	21.72
1721	Amazon Capital Services, Inc.	10/16/2025	11/15/2025	1MV4-F1MC-7	Volunteer Night-Table Cover, Cup	01-406-321 Volunteer Appreciation Night	83.06
1721	Amazon Capital Services, Inc.	10/14/2025	11/13/2025	1MYG-DH4Q-1	Credit	01-402-210 Office Supplies	127.29
1721	Amazon Capital Services, Inc.	10/21/2025	11/20/2025	1N64-4GGY-9V	Headphones	01-406-210 Office Supplies	17.99
1721	Amazon Capital Services, Inc.	10/21/2025	11/20/2025	1RF7-LX4M-9J	Tea	01-409-220 Operating Supplies	16.73
1721	Amazon Capital Services, Inc.	10/21/2025	11/20/2025	1V4Y-NXHK-7	Printer Paper	01-410-210 Office Supplies	40.96
1721	Amazon Capital Services, Inc.	10/21/2025	11/20/2025	1VC3-7Y1C-79	Rubber Bands	01-410-210 Office Supplies	5.99
1721	Amazon Capital Services, Inc.	10/21/2025	11/20/2025	1VLH-VPKC-6J	Toner	01-402-210 Office Supplies	189.98

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1721	Amazon Capital Services, Inc.	10/28/2025	11/27/2025	1VMY-QRRR-K	Desk Protector	01-413-220 Operating Supplies	13.99
1721	Amazon Capital Services, Inc.	10/08/2025	11/07/2025	1VNJ-DC94-4Y	Tissues, Paper Towels	01-409-220 Operating Supplies	38.36
Total Amazon Capital Services, Inc.:							1,603.72
<b>Aqua Pennsylvania, Inc</b>							
1017	Aqua Pennsylvania, Inc	10/09/2025	11/08/2025	OCT25HYD	Hydrants	01-411-363 Fire Hydrants	3,756.08
1017	Aqua Pennsylvania, Inc	10/09/2025	11/08/2025	SEPT25TWP	Township Building	01-409-360 Utilities	233.18
Total Aqua Pennsylvania, Inc:							3,989.26
<b>Axon Enterprise</b>							
1946	Axon Enterprise	10/28/2025	11/27/2025	378222	Taser	01-410-260 Minor Equipment	5,186.05
1946	Axon Enterprise	10/21/2025	11/20/2025	Q-758566-459	Evidence-Ecom License	01-410-450 Contracted Services	1,599.00
Total Axon Enterprise:							6,785.05
<b>Bechtelsville Asphalt</b>							
1042	Bechtelsville Asphalt	10/08/2025	11/07/2025	40152	patch repair wagner road.	01-438-245 Highway Supplies	365.84
1042	Bechtelsville Asphalt	10/20/2025	11/19/2025	42870	potholes	01-438-245 Highway Supplies	139.90
Total Bechtelsville Asphalt:							505.74
<b>Bellwoar Kelly, LLP</b>							
1890	Bellwoar Kelly, LLP	10/15/2025	11/14/2025	3994	General Matters	01-404-310 General Legal Services	198.00
1890	Bellwoar Kelly, LLP	10/15/2025	11/14/2025	3995	EHB: Gibraltar Rock	01-404-314 Special Legal Services	127.50
1890	Bellwoar Kelly, LLP	10/15/2025	11/14/2025	3996	Zoning	01-404-314 Special Legal Services	497.25
Total Bellwoar Kelly, LLP:							822.75
<b>BMO Financial Group</b>							
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	Mobile (Exec)	01-401-320 Communication	73.02
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	Mobile (Finance)	01-402-320 Communication	73.02
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	Mobile (Codes)	01-413-320 Communication	73.02
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	Mobile (Police)	01-410-320 Communication	899.85
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	Monthly Online Paper	01-401-420 Subscriptions and Members	48.00
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	Regional Forum	01-406-460 Continuing Education	125.00
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	Fuel-Tree Give Away	01-406-300 Other Services and Charges	15.40
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	Tree Give Awah	01-406-300 Other Services and Charges	113.63
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	Phone Case	01-406-210 Office Supplies	43.45
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	Screen Protector	01-406-210 Office Supplies	79.90

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	Montgomery County Planning Trai	01-400-460 Continuing Education	112.92
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	Nameplates	01-406-210 Office Supplies	40.26
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	Town Center Meeting	01-406-300 Other Services and Charges	249.06
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	Nameplates	01-406-210 Office Supplies	20.26
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	Monthly Fee	01-401-420 Subscriptions and Members	15.99
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	Adobe	01-407-318 Software License Fees	167.93
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	ICMA	01-401-460 Continuing Education	65.00
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	Credit	01-401-460 Continuing Education	65.00
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	APMM Registration	01-401-460 Continuing Education	75.00
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	PaPAC Membership	01-410-420 Subscriptions & Membershi	200.00
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	CPR & First Aid Classes	01-410-460 Continuing Education	120.00
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	Reverse Lookup	01-410-300 Other Services and Charges	81.20
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	2024 Jeep Oil Change	01-410-374 Equipment Maintenance	78.42
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	Badges	01-410-220 Operating Supplies	322.00
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	Training	01-410-220 Operating Supplies	122.95
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	AEDS	01-489-000 Unclassified Expenditures	2,783.90
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	AEDS	01-410-220 Operating Supplies	201.10
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	Road Tour Rental	01-406-300 Other Services and Charges	504.00
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	Traffic Signs	01-431-220 Operating Supplies	120.76
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	Shop Supplies	01-430-220 Operating Supplies	45.53
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	Water	01-409-220 Operating Supplies	88.06
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	PSATS Fall Seminar	01-413-460 Continuing Education	125.00
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	APMM Registration	01-413-460 Continuing Education	75.00
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Online Newspaper	01-401-420 Subscriptions and Members	48.00
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	EAC Fall Meeting	01-400-460 Continuing Education	90.00
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	EAC Fall Meeting	01-400-460 Continuing Education	90.00
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Limerick EMS Annual Meeting	01-489-000 Unclassified Expenditures	90.08
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Monthly Fee	01-401-420 Subscriptions and Members	15.99
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Prints	01-406-210 Office Supplies	1.90
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Volunteer Appreciation Dinner-GC	01-406-321 Volunteer Appreciation Night	250.00
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Vol App Dinner-Cards	01-406-321 Volunteer Appreciation Night	19.05
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	VAN-Cards	01-406-321 Volunteer Appreciation Night	13.25
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Credit	01-406-321 Volunteer Appreciation Night	8.47
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Monthly Fee	01-407-318 Software License Fees	167.93
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Mobile (Exec)	01-401-320 Communication	36.51
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Phone	01-401-320 Communication	1,144.63
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Mobile (Finance)	01-402-320 Communication	36.51
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Mobile (Codes)	01-413-320 Communication	36.51
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Mobile (Police)	01-410-320 Communication	400.50
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Recorder of Deeds Fee	01-413-300 Other Services and Charges	21.56
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Planning Commission	01-413-460 Continuing Education	92.39

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	UCC Fee-3rd Quarter	01-413-530 UCC Permit Fees	234.00
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	ICMA Conference	01-413-460 Continuing Education	30.88
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Supplies for Shop	01-430-220 Operating Supplies	62.90
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Small Tools	01-430-260 Minor Equipment	17.37
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Water	01-409-220 Operating Supplies	50.32
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Traffic Signs	01-433-220 Operating Supplies	77.58
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	ICMA Conference	01-401-460 Continuing Education	14.93
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	ICMA Conference	01-401-460 Continuing Education	15.00
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	ICMA Conference	01-401-460 Continuing Education	87.23
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Grip	01-410-220 Operating Supplies	30.68
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Haunt Supplies for PD	01-410-220 Operating Supplies	65.64
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Training Tools	01-410-460 Continuing Education	448.99
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Dyas-Retirement	01-410-220 Operating Supplies	387.13
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Background Check	01-406-319 Human Resources	22.00
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Holster	01-410-238 Clothing and Uniforms	84.99
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Haunt Supplies	01-410-220 Operating Supplies	31.95
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Dyas-Retirement	01-410-220 Operating Supplies	37.90
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Credit	01-489-000 Unclassified Expenditures	4.99
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Reverse Lookup	01-410-300 Other Services and Charges	75.00
<b>Total BMO Financial Group:</b>							<b>11,409.47</b>
<b>Bowman Consulting Group, Ltd.</b>							
1301	Bowman Consulting Group, Ltd.	10/09/2025	11/08/2025	521103	Traffic Services	01-408-318 Traffic Engineering	525.00
<b>Total Bowman Consulting Group, Ltd.:</b>							<b>525.00</b>
<b>Caselle, LLC</b>							
2450	Caselle, LLC	10/20/2025	11/19/2025	11958	September Support	01-402-310 Professional Services	348.00
<b>Total Caselle, LLC:</b>							<b>348.00</b>
<b>Center for Watershed Protection, Inc.</b>							
2208	Center for Watershed Protection, I	10/08/2025	11/07/2025	W-22-041B 2 R	GIS Services	01-413-310 Professional Services	192.50
2208	Center for Watershed Protection, I	10/21/2025	11/20/2025	W-22-042B 7	MS4 Services	01-408-319 Stormwater Engineering	4,621.50
<b>Total Center for Watershed Protection, Inc.:</b>							<b>4,814.00</b>
<b>Clark Industrial Supply</b>							
1080	Clark Industrial Supply	10/29/2025	11/28/2025	210857R	Shop Supplies	01-430-220 Operating Supplies	177.86

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Total Clark Industrial Supply:</b>							<b>177.86</b>
<b>Clothes to Home</b>							
1083	Clothes to Home	10/21/2025	11/20/2025	5246	September Uniform Cleaning	01-410-238 Clothing and Uniforms	556.75
<b>Total Clothes to Home:</b>							<b>556.75</b>
<b>Comcast</b>							
1090	Comcast	10/27/2025	11/26/2025	NOV25TWP	November Internet	01-406-320 Communication	299.85
1090	Comcast	10/21/2025	11/20/2025	OCT25PD	Internet (Police)	01-410-320 Communication	404.30
1090	Comcast	10/16/2025	11/15/2025	OCT25TWP	Internet (Township)	01-406-320 Communication	299.85
<b>Total Comcast:</b>							<b>1,004.00</b>
<b>David Fugelo</b>							
1597	David Fugelo	10/28/2025	11/27/2025	NOV25	Co-Insurance	01-410-196 Health Insurance	27.90
<b>Total David Fugelo:</b>							<b>27.90</b>
<b>Davidheiser's Inc.</b>							
1109	Davidheiser's Inc.	10/21/2025	11/20/2025	30236	Stop Watch Tested	01-410-300 Other Services and Charges	147.00
<b>Total Davidheiser's Inc.:</b>							<b>147.00</b>
<b>Delaware Valley Health Trust</b>							
1128	Delaware Valley Health Trust	10/15/2025	11/14/2025	30008	Oct Prem (Admin)	01-406-196 Health Insurance	1,322.08
1128	Delaware Valley Health Trust	10/15/2025	11/14/2025	30008	Dental	01-406-198 Dental Insurance	126.44
1128	Delaware Valley Health Trust	10/15/2025	11/14/2025	30008	Oct Prem (Finance)	01-402-196 Health Insurance	1,629.13
1128	Delaware Valley Health Trust	10/15/2025	11/14/2025	30008	Dental	01-402-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	10/15/2025	11/14/2025	30008	Oct Prem (Exec)	01-401-196 Health Insurance	1,629.13
1128	Delaware Valley Health Trust	10/15/2025	11/14/2025	30008	Dental	01-401-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	10/15/2025	11/14/2025	30008	Oct Prem (Codes)	01-413-196 Health Insurance	2,127.70
1128	Delaware Valley Health Trust	10/15/2025	11/14/2025	30008	Dental	01-413-198 Dental Insurance	182.16
1128	Delaware Valley Health Trust	10/15/2025	11/14/2025	30008	Oct Prem (Police)	01-410-196 Health Insurance	22,026.58
1128	Delaware Valley Health Trust	10/15/2025	11/14/2025	30008	Dental	01-410-198 Dental Insurance	1,143.32
1128	Delaware Valley Health Trust	10/15/2025	11/14/2025	30008	Oct Prem (PW)	01-430-196 Health Insurance	5,908.05
1128	Delaware Valley Health Trust	10/15/2025	11/14/2025	30008	Dental	01-430-198 Dental Insurance	435.04
1128	Delaware Valley Health Trust	10/15/2025	11/14/2025	30008	July HRA (Admin)	01-406-196 Health Insurance	279.96
1128	Delaware Valley Health Trust	10/15/2025	11/14/2025	30008	July HRA (Codes)	01-413-196 Health Insurance	1,576.45
1128	Delaware Valley Health Trust	10/15/2025	11/14/2025	30008	July HRA (Police)	01-410-196 Health Insurance	1,129.89

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1128	Delaware Valley Health Trust	10/15/2025	11/14/2025	30008	July HRA (PW)	01-430-196 Health Insurance	355.74
Total Delaware Valley Health Trust:							40,053.80
<b>Delaware Valley Property&amp;Liability Trust</b>							
1590	Delaware Valley Property&Liability	10/09/2025	11/08/2025	PREM25-NHA	4th Qrt Prem	01-486-100 Property & Liability Insuranc	18,632.85
1590	Delaware Valley Property&Liability	10/09/2025	11/08/2025	PREM25-NHA	4th Qrt Prem (Police)	01-410-352 Liability Insurance	4,976.83
1590	Delaware Valley Property&Liability	10/09/2025	11/08/2025	PREM25-NHA	4th Qrt Prem (BOS)	01-400-352 Liability Insurance	5,675.83
Total Delaware Valley Property&Liability Trust:							29,285.51
<b>Delaware Valley Trusts</b>							
1736	Delaware Valley Trusts	10/21/2025	11/20/2025	2025	Refund of overpayment for trainin	01-489-000 Unclassified Expenditures	179.14
Total Delaware Valley Trusts:							179.14
<b>Delaware Valley Workers Comp Trust</b>							
1591	Delaware Valley Workers Comp Tr	10/09/2025	11/08/2025	WCPREM25-N	4th Qrt WC (Exec)	01-401-195 Workers Compensation	29.90
1591	Delaware Valley Workers Comp Tr	10/09/2025	11/08/2025	WCPREM25-N	4th Qrt WC (Finance)	01-402-195 Workers Compensation	12.90
1591	Delaware Valley Workers Comp Tr	10/09/2025	11/08/2025	WCPREM25-N	4th Qrt WC (Admin)	01-406-195 Workers Compensation	18.54
1591	Delaware Valley Workers Comp Tr	10/09/2025	11/08/2025	WCPREM25-N	4th Qrt WC (Police)	01-410-195 Workers Compensation	10,295.07
1591	Delaware Valley Workers Comp Tr	10/09/2025	11/08/2025	WCPREM25-N	4th Qrt WC (PW)	01-430-195 Workers Compensation	3,644.67
1591	Delaware Valley Workers Comp Tr	10/09/2025	11/08/2025	WCPREM25-N	4th Qrt WC (Codes)	01-413-195 Workers Compensation	57.12
Total Delaware Valley Workers Comp Trust:							14,058.20
<b>Department of Transportation</b>							
2434	Department of Transportation	10/20/2025	11/19/2025	2025-PD	Vehicle Registration	01-410-220 Operating Supplies	100.00
Total Department of Transportation:							100.00
<b>Derstine's Promotional</b>							
2251	Derstine's Promotional	10/21/2025	11/20/2025	733626	Uniform Allowance	01-410-238 Clothing and Uniforms	544.00
Total Derstine's Promotional:							544.00
<b>Eckert Seamans Cherin &amp; Mellott</b>							
1827	Eckert Seamans Cherin & Mellott	10/14/2025	11/13/2025	1899081	Police Items	01-404-314 Special Legal Services	4,730.00
Total Eckert Seamans Cherin & Mellott:							4,730.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Ehrlich</b>							
1142	Ehrlich	10/21/2025	11/20/2025	83634809	Pest Control	01-409-450 Contracted Services	68.40
1142	Ehrlich	10/20/2025	11/19/2025	83640467	Pest Control PD	01-410-450 Contracted Services	34.06
1142	Ehrlich	10/20/2025	11/19/2025	83640468	Pest Control PD	01-410-450 Contracted Services	50.50
Total Ehrlich:							152.96
<b>Eric Johnson</b>							
1801	Eric Johnson	10/28/2025	11/27/2025	NOV25	Clothing Allowance	01-410-238 Clothing and Uniforms	582.75
Total Eric Johnson:							582.75
<b>Everything Printing, Inc.</b>							
1154	Everything Printing, Inc.	10/09/2025	11/08/2025	37120	Prints	01-406-210 Office Supplies	18.87
Total Everything Printing, Inc.:							18.87
<b>Flexible Benefit Administrators</b>							
1872	Flexible Benefit Administrators	10/09/2025	11/08/2025	215769	September Admin Fee	01-402-310 Professional Services	15.00
Total Flexible Benefit Administrators:							15.00
<b>Freed's Supermarket Inc</b>							
1167	Freed's Supermarket Inc	10/15/2025	11/14/2025	02-20175182	Kitchen Supplies	01-409-220 Operating Supplies	7.11
Total Freed's Supermarket Inc:							7.11
<b>Gawthrop Greenwood, PC</b>							
2310	Gawthrop Greenwood, PC	10/15/2025	11/14/2025	222081811	General Matters	01-404-310 General Legal Services	3,615.53
2310	Gawthrop Greenwood, PC	10/15/2025	11/14/2025	222081812	RP Wynstone SALDO 2021-2452	01-404-314 Special Legal Services	42.00
2310	Gawthrop Greenwood, PC	10/15/2025	11/14/2025	222081818	Sunset Hill Brewing	01-404-314 Special Legal Services	42.00
2310	Gawthrop Greenwood, PC	10/15/2025	11/14/2025	222081821	Eisenhauer	01-404-314 Special Legal Services	270.00
2310	Gawthrop Greenwood, PC	10/15/2025	11/14/2025	222081823	RP Wynstone	01-404-314 Special Legal Services	861.00
2310	Gawthrop Greenwood, PC	10/15/2025	11/14/2025	222081825	Sassamansville Fire Co. Appeal	01-404-310 General Legal Services	489.20
Total Gawthrop Greenwood, PC:							5,319.73
<b>Gehring Mechanical</b>							
2259	Gehring Mechanical	10/16/2025	11/15/2025	104916	Preventive Maintenance	01-409-450 Contracted Services	620.00
2259	Gehring Mechanical	10/21/2025	11/20/2025	105053	Preventive Maintenance	01-410-450 Contracted Services	1,170.00
2259	Gehring Mechanical	10/28/2025	11/27/2025	173892129	HVAC Repair PD	01-409-370 Repairs and Maintenance	457.35

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Gehringer Mechanical:							2,247.35
<b>General Code</b>							
1179	General Code	10/23/2025	11/22/2025	43746	Code Analysis #16	01-406-310 Professional Services	4,669.00
Total General Code:							4,669.00
<b>Gilbertsville Auto Supply</b>							
1185	Gilbertsville Auto Supply	10/09/2025	11/08/2025	315307	Pressure Hose, power steering	01-437-260 Minor Equipment Mainten	287.53
1185	Gilbertsville Auto Supply	10/27/2025	11/26/2025	341007	Grease Lube Spray	01-437-260 Minor Equipment Mainten	25.74
1185	Gilbertsville Auto Supply	10/27/2025	11/26/2025	341568	Grease Tubes	01-437-260 Minor Equipment Mainten	119.80
Total Gilbertsville Auto Supply:							433.07
<b>Great America Financial Services</b>							
1929	Great America Financial Services	10/21/2025	11/20/2025	40377775	Copier Rental	01-406-384 Equipment Rental	291.95
1929	Great America Financial Services	10/28/2025	11/27/2025	40393539	Copier Rental PD	01-410-384 Equipment Rental	223.17
Total Great America Financial Services:							515.12
<b>Green Acres Automotive</b>							
2003	Green Acres Automotive	10/21/2025	11/20/2025	4699	Car #5 Oil Change	01-410-374 Equipment Maintenance	79.95
2003	Green Acres Automotive	10/21/2025	11/20/2025	4700	Car #6 Oil Change	01-410-374 Equipment Maintenance	49.95
2003	Green Acres Automotive	10/28/2025	11/27/2025	4728	Car #3 Rotate Tires	01-410-374 Equipment Maintenance	74.95
2003	Green Acres Automotive	10/28/2025	11/27/2025	4730	CAr #6 Oil Change	01-410-374 Equipment Maintenance	49.95
2003	Green Acres Automotive	10/28/2025	11/27/2025	4731	Car #5 Oil Change	01-410-374 Equipment Maintenance	79.95
2003	Green Acres Automotive	10/28/2025	11/27/2025	4732	Car #6 Shocks	01-410-374 Equipment Maintenance	676.82
Total Green Acres Automotive:							1,011.57
<b>Guidemark, Inc.</b>							
2288	Guidemark, Inc.	10/14/2025	11/13/2025	40028	Line Painting	01-438-450 Contracted Services	1,550.64
Total Guidemark, Inc.:							1,550.64
<b>IAAI</b>							
1227	IAAI	10/08/2025	11/07/2025	131089	Annual Fee	01-406-300 Other Services and Charges	193.00
Total IAAI:							193.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>IWI US, Inc.</b>							
2411	IWI US, Inc.	10/20/2025	11/19/2025	SI256002109	Rifles w/ Slings	01-410-260 Minor Equipment	2,520.00
Total IWI US, Inc.:							2,520.00
<b>Jay Ciariello</b>							
2331	Jay Ciariello	10/28/2025	11/27/2025	NOV25	Clothing Allowance	01-410-238 Clothing and Uniforms	174.60
Total Jay Ciariello:							174.60
<b>Johnathon Davidson</b>							
2432	Johnathon Davidson	10/09/2025	11/08/2025	2025	Co-insurance	01-410-196 Health Insurance	232.22
Total Johnathon Davidson:							232.22
<b>Knight Engineering</b>							
2107	Knight Engineering	10/28/2025	11/27/2025	28577	Engineer's Report	01-408-313 General Engineering	166.00
2107	Knight Engineering	10/28/2025	11/27/2025	28578	BOS Meeting	01-408-313 General Engineering	664.00
2107	Knight Engineering	10/28/2025	11/27/2025	28581	BMP Self Inspection Review	01-408-313 General Engineering	1,245.00
2107	Knight Engineering	10/28/2025	11/27/2025	28584	W.Struzek Prop Issue	01-408-313 General Engineering	3,486.00
Total Knight Engineering:							5,561.00
<b>Kraft Municipal Group, Inc.</b>							
2224	Kraft Municipal Group, Inc.	10/16/2025	11/15/2025	2025-09	Inspection Fees	01-413-310 Professional Services	6,537.75
Total Kraft Municipal Group, Inc.:							6,537.75
<b>Marriott's Emergency Equipment</b>							
1583	Marriott's Emergency Equipment	10/28/2025	11/27/2025	9002	Power Products	01-410-260 Minor Equipment	733.00
Total Marriott's Emergency Equipment:							733.00
<b>Marshall Dennehey, P.C.</b>							
1805	Marshall Dennehey, P.C.	10/21/2025	11/20/2025	14261986	Peet	01-404-314 Special Legal Services	800.00
Total Marshall Dennehey, P.C.:							800.00
<b>Matthew Dean</b>							
1728	Matthew Dean	10/20/2025	11/19/2025	NOV25	Uniform Allowance	01-410-238 Clothing and Uniforms	119.18

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Matthew Dean:							119.18
<b>Met-Ed</b>							
1304	Met-Ed	10/16/2025	11/15/2025	95119806584	Street Lights	01-434-360 Utilities	1,732.71
1304	Met-Ed	10/09/2025	11/08/2025	95149639041	Buchert Rd	01-433-360 Utilities	49.32
1304	Met-Ed	10/15/2025	11/14/2025	95159254577	Hoffmansville Rd	01-433-360 Utilities	55.21
1304	Met-Ed	10/15/2025	11/14/2025	95159254578	Layfield Rd. & Hill Rd	01-433-360 Utilities	46.17
1304	Met-Ed	10/15/2025	11/14/2025	95159254579	Police Department	01-409-360 Utilities	980.06
1304	Met-Ed	10/15/2025	11/14/2025	95288933576	Township Bldg	01-409-360 Utilities	854.08
1304	Met-Ed	10/15/2025	11/14/2025	95288933577	Big Rd.	01-433-360 Utilities	53.26
1304	Met-Ed	10/15/2025	11/14/2025	95288933579	Rt. 73 & N. Charlotte	01-433-360 Utilities	64.39
1304	Met-Ed	10/14/2025	11/13/2025	95348686802	NH Traffic Signal	01-433-360 Utilities	76.09
1304	Met-Ed	10/15/2025	11/14/2025	95348686803	Swamp Pike Building	01-409-360 Utilities	49.30
1304	Met-Ed	10/15/2025	11/14/2025	95638328982	Swamp Pike & NHS	01-433-360 Utilities	61.71
1304	Met-Ed	10/15/2025	11/14/2025	95638328984	Sanatoga Rd	01-433-360 Utilities	63.71
Total Met-Ed:							4,086.01
<b>Micro Center</b>							
1965	Micro Center	10/20/2025	11/19/2025	9495443	Laptop/Docks	01-410-260 Minor Equipment	5,429.91
Total Micro Center:							5,429.91
<b>Montgomery County Treasurer</b>							
1326	Montgomery County Treasurer	10/15/2025	11/14/2025	2-2025	MCPC Contract	01-414-318 General Planning Services	7,560.00
Total Montgomery County Treasurer:							7,560.00
<b>Moyer's Catering, Inc.</b>							
2176	Moyer's Catering, Inc.	10/20/2025	11/19/2025	20052	Employee Thank You Lunch	01-406-319 Human Resources	478.00
Total Moyer's Catering, Inc.:							478.00
<b>NetCarrier Telecom, Inc.</b>							
2035	NetCarrier Telecom, Inc.	10/15/2025	11/14/2025	966510	October Phone Twp	01-406-320 Communication	377.27
2035	NetCarrier Telecom, Inc.	10/28/2025	11/27/2025	966610	October Phone PD	01-410-320 Communication	314.91
Total NetCarrier Telecom, Inc.:							692.18

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>New Hanover Township (petty cash)</b>							
1341	New Hanover Township (petty cas	10/15/2025	11/14/2025	VAN 2025	Volunteer Appreciation Night	01-406-321 Volunteer Appreciation Night	150.00
Total New Hanover Township (petty cash):							150.00
<b>New Hanover Township Authority</b>							
1342	New Hanover Township Authority	10/09/2025	11/08/2025	2025-4 TWP	4th Qrt. Sewer (Township)	01-409-360 Utilities	150.00
Total New Hanover Township Authority:							150.00
<b>PC Solutions</b>							
2021	PC Solutions	10/21/2025	11/20/2025	CW124219	SOPHOS PD	01-407-318 Software License Fees	47.25
2021	PC Solutions	10/21/2025	11/20/2025	CW124220	SOPHOS TWP	01-407-318 Software License Fees	397.51
2021	PC Solutions	10/14/2025	11/13/2025	CW124311	October Support Twp	01-407-450 Contracted Services	1,250.00
2021	PC Solutions	10/14/2025	11/13/2025	CW124335	Office 365	01-407-318 Software License Fees	630.75
2021	PC Solutions	10/28/2025	11/27/2025	CW124379	Firewall PD	01-407-318 Software License Fees	45.00
2021	PC Solutions	10/28/2025	11/27/2025	CW124514	SOPHOS PD	01-407-318 Software License Fees	57.75
2021	PC Solutions	10/27/2025	11/26/2025	CW124515	SOPHOS-Twp	01-407-318 Software License Fees	424.26
Total PC Solutions:							2,852.52
<b>Pennsylvania One Call System Inc</b>							
1367	Pennsylvania One Call System In	10/09/2025	11/08/2025	1121679	Email Delivery	01-430-450 Contracted Services	101.12
Total Pennsylvania One Call System Inc:							101.12
<b>QNB</b>							
2104	QNB	10/21/2025	11/20/2025	NOV25	Interest	01-472-300 Revenue Notes	9,840.69
Total QNB:							9,840.69
<b>Robin Woodman Hansell</b>							
1447	Robin Woodman Hansell	10/08/2025	11/07/2025	NHZ-2511	Stenographic Services	01-414-319 Stenographic Services	458.00
Total Robin Woodman Hansell:							458.00
<b>Royal Court Reporting</b>							
2231	Royal Court Reporting	10/16/2025	11/15/2025	1342434	BOS Meeting	01-406-300 Other Services and Charges	448.50
Total Royal Court Reporting:							448.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>S.J. Fuel South Co., Inc.</b>							
2469	S.J. Fuel South Co., Inc.	10/09/2025	11/08/2025	188673	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	719.45
2469	S.J. Fuel South Co., Inc.	10/20/2025	11/19/2025	189063	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	861.16
Total S.J. Fuel South Co., Inc.:							1,580.61
<b>Shane's Diesel Service, LLC</b>							
2075	Shane's Diesel Service, LLC	10/16/2025	11/15/2025	1877	Truck Repair, power steering lines	01-437-260 Minor Equipment Maintenanc	604.07
Total Shane's Diesel Service, LLC:							604.07
<b>Siana Law</b>							
1474	Siana Law	10/15/2025	11/14/2025	102577	General Services	01-404-310 General Legal Services	4,884.73
1474	Siana Law	10/15/2025	11/14/2025	102582	Sunset Hill Brewing	01-404-314 Special Legal Services	682.00
Total Siana Law:							5,566.73
<b>Signal Service Inc</b>							
1477	Signal Service Inc	10/09/2025	11/08/2025	061250	Various Signal Repairs	01-433-374 Machinery/Equipment Maint	9,230.00
1477	Signal Service Inc	10/22/2025	11/21/2025	061489	Swamp & New Hanover Sq	01-433-374 Machinery/Equipment Maint	845.00
Total Signal Service Inc:							10,075.00
<b>Standard Insurance</b>							
1481	Standard Insurance	10/21/2025	11/20/2025	NOV25	Life Insurance Prem (Admin)	01-406-199 Other Insurance	102.54
1481	Standard Insurance	10/21/2025	11/20/2025	NOV25	Life Insurance Prem (Codes)	01-413-199 Other Insurance	111.20
1481	Standard Insurance	10/21/2025	11/20/2025	NOV25	Life Insurance Prem (Exec)	01-401-199 Other Insurance	115.50
1481	Standard Insurance	10/21/2025	11/20/2025	NOV25	Life Insurance Prem (Finance)	01-402-199 Other Insurance	65.36
1481	Standard Insurance	10/21/2025	11/20/2025	NOV25	Life Insurance Prem (Police)	01-410-199 Other Insurance	1,260.05
1481	Standard Insurance	10/21/2025	11/20/2025	NOV25	Life Insurance Prem (PW)	01-430-199 Other Insurance	279.79
Total Standard Insurance:							1,934.44
<b>Strategic Investigative Resources LLC</b>							
2168	Strategic Investigative Resources	10/21/2025	11/20/2025	2025-0930	Applicant Screenings	01-410-300 Other Services and Charges	800.00
Total Strategic Investigative Resources LLC:							800.00
<b>Sunoco</b>							
1562	Sunoco	10/09/2025	11/08/2025	107659496	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	2,101.76
1562	Sunoco	10/09/2025	11/08/2025	107659496	Fuel (PW)	01-437-231 Vehicle Fuel - Gasoline	313.92

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Sunoco:							2,415.68
<b>Sunshine Cleaning Services</b>							
2191	Sunshine Cleaning Services	10/20/2025	11/19/2025	OCT25	October Cleanings Twp	01-409-450 Contracted Services	600.00
2191	Sunshine Cleaning Services	10/20/2025	11/19/2025	OCT25	October Cleanings PD	01-410-450 Contracted Services	675.00
Total Sunshine Cleaning Services:							1,275.00
<b>Town and Country Newspaper</b>							
1513	Town and Country Newspaper	10/21/2025	11/20/2025	57056	EAB Meeting	01-406-340 Advertising and Printing	49.00
1513	Town and Country Newspaper	10/21/2025	11/20/2025	57057	Ordinance Amending Chap 24	01-406-340 Advertising and Printing	229.00
Total Town and Country Newspaper:							278.00
<b>ULINE</b>							
1532	ULINE	10/23/2025	11/22/2025	198901198	Shop Supplies	01-430-220 Operating Supplies	647.26
Total ULINE:							647.26
<b>UniFirst Corporation</b>							
1533	UniFirst Corporation	10/16/2025	11/15/2025	1290261150	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	63.25
1533	UniFirst Corporation	10/15/2025	11/14/2025	1290262325	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	63.25
1533	UniFirst Corporation	10/14/2025	11/13/2025	1290263538	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	63.25
1533	UniFirst Corporation	10/20/2025	11/19/2025	1290264853	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	63.25
1533	UniFirst Corporation	10/27/2025	11/26/2025	1290266038	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	63.25
Total UniFirst Corporation:							316.25
<b>Unifirst First Aid &amp; Safety</b>							
1627	Unifirst First Aid & Safety	10/14/2025	11/13/2025	B207530	First Aid Supplies	01-430-220 Operating Supplies	123.40
Total Unifirst First Aid & Safety:							123.40
<b>Unruh Turner Burke &amp; Frees</b>							
2341	Unruh Turner Burke & Frees	10/21/2025	11/20/2025	228458	RP Wynstone Zoning App	01-414-310 General Legal Services	193.50
2341	Unruh Turner Burke & Frees	10/21/2025	11/20/2025	228465	ZHB-Marguerite	01-414-310 General Legal Services	1,825.24
2341	Unruh Turner Burke & Frees	10/28/2025	11/27/2025	229445	ZHB Matters	01-414-310 General Legal Services	43.00
2341	Unruh Turner Burke & Frees	10/28/2025	11/27/2025	229446	Zoning App RP Wynstone	01-414-310 General Legal Services	129.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Unruh Turner Burke & Frees:							2,190.74
<b>Whitetail Disposal Inc</b>							
1552	Whitetail Disposal Inc	10/21/2025	11/20/2025	1645518	October Trash Twp	01-409-450 Contracted Services	148.75
1552	Whitetail Disposal Inc	10/28/2025	11/27/2025	1647628	October Trash PD	01-410-450 Contracted Services	178.50
Total Whitetail Disposal Inc:							327.25
<b>William R. Gift</b>							
1555	William R. Gift	10/15/2025	11/14/2025	23793702	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	282.90
Total William R. Gift:							282.90
<b>Wilson Catering</b>							
2047	Wilson Catering	10/23/2025	11/22/2025	1454-2	Volunteer Appreciation Night	01-406-321 Volunteer Appreciation Night	409.75
Total Wilson Catering:							409.75
Total GENERAL FUND:							216,447.10
<b>FIRE PROTECTION FUND</b>							
<b>Delaware Valley Property&amp;Liability Trust</b>							
1590	Delaware Valley Property&Liability	10/09/2025	11/08/2025	PREM25-NHA	4th Qrt Prem	03-486-100 Property & Liability Insuranc	5,868.83
Total Delaware Valley Property&Liability Trust:							5,868.83
<b>Sunoco</b>							
1562	Sunoco	10/09/2025	11/08/2025	107659496	Fuel (Fire)	03-437-233 Motor Fuels	339.21
Total Sunoco:							339.21
Total FIRE PROTECTION FUND:							6,208.04
<b>OPEN SPACE FUND</b>							
<b>Knight Engineering</b>							
2107	Knight Engineering	10/28/2025	11/27/2025	28579	Wassmer Tract Trail Project	04-409-710 Land Improvements	780.20
2107	Knight Engineering	10/28/2025	11/27/2025	28582	342 Moyer Road Project	04-409-710 Land Improvements	1,577.00
Total Knight Engineering:							2,357.20

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total OPEN SPACE FUND:							2,357.20
<b>SEWER OPERATING FUND</b>							
<b>A.D. Moyer Lumber Inc.</b>							
1005	A.D. Moyer Lumber Inc.	10/15/2025	11/14/2025	739769	Coupling	08-429-220 Operating Supplies	7.19
Total A.D. Moyer Lumber Inc.:							7.19
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	10/08/2025	11/07/2025	119J-R4JP-47	Hose Fittings	08-409-220 Operating Supplies	28.50
1721	Amazon Capital Services, Inc.	10/15/2025	11/14/2025	11DY-T4HL-3R	Uniform Shirts	08-429-238 Clothing and Uniforms	39.99
1721	Amazon Capital Services, Inc.	10/08/2025	11/07/2025	1LR4-H4RR-4	Fuse, Paper Towels	08-409-220 Operating Supplies	68.92
1721	Amazon Capital Services, Inc.	10/21/2025	11/20/2025	1N6C-M13N-9	Gloves	08-429-220 Operating Supplies	134.40
1721	Amazon Capital Services, Inc.	10/14/2025	11/13/2025	1XX1-TD46-VX	Boot Allowance	08-429-238 Clothing and Uniforms	146.21
Total Amazon Capital Services, Inc.:							418.02
<b>Barry Marburger's Auto Service</b>							
1034	Barry Marburger's Auto Service	10/27/2025	11/26/2025	37633	2021 Chevy Inspection	08-437-374 Heavy Equipment Maintena	89.14
Total Barry Marburger's Auto Service:							89.14
<b>Berks-Mont Municipal Authority</b>							
1044	Berks-Mont Municipal Authority	10/16/2025	11/15/2025	4THNH01	4th Quarter Billings	08-364-100 EDU Rental Billings	5,040.00
1044	Berks-Mont Municipal Authority	10/16/2025	11/15/2025	4THSASS	4th Quarter Billings	08-364-100 EDU Rental Billings	296.80
1044	Berks-Mont Municipal Authority	10/16/2025	11/15/2025	4THTOM	4th Quarter Billings	08-364-100 EDU Rental Billings	140.00
Total Berks-Mont Municipal Authority:							5,476.80
<b>Blooming Glen Contractors</b>							
1917	Blooming Glen Contractors	10/21/2025	11/20/2025	5071	Emergency Bypass Pumps	08-489-000 Unclassified Expenditures	17,730.00
Total Blooming Glen Contractors:							17,730.00
<b>BMO Financial Group</b>							
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	Mobile (Sewer)	08-406-320 Communication	135.82
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	Phone-Plant	08-406-320 Communication	289.78
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	Straps	08-409-220 Operating Supplies	11.92
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	Water	08-409-220 Operating Supplies	37.96
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	Ice	08-409-220 Operating Supplies	15.62
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	Battery	08-429-220 Operating Supplies	7.73

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	Indeed	08-406-300 Other Services and Charges	265.00
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	Background Check	08-406-300 Other Services and Charges	22.00
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Phone Plant	08-406-320 Communication	297.79
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Mobile (Sewer)	08-406-320 Communication	135.82
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Plant Supplies	08-429-220 Operating Supplies	43.48
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Plant Supplies	08-429-220 Operating Supplies	19.94
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Paint	08-409-220 Operating Supplies	179.07
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Water	08-409-220 Operating Supplies	37.96
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Saw	08-409-374 Machinery/Equip. Maintena	165.05
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Indeed Job Posting	08-406-300 Other Services and Charges	345.86
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Tools	08-429-220 Operating Supplies	69.99
Total BMO Financial Group:							2,080.79
<b>Buckman's Inc.</b>							
1064	Buckman's Inc.	10/08/2025	11/07/2025	899386	Soda Ash	08-429-222 Chemicals	1,949.24
Total Buckman's Inc.:							1,949.24
<b>Carroll Engineering Corp.</b>							
2194	Carroll Engineering Corp.	10/23/2025	11/22/2025	247254-2	General Services	08-408-310 General Engineering	38.00
2194	Carroll Engineering Corp.	10/23/2025	11/22/2025	249709	General Services	08-408-310 General Engineering	650.50
2194	Carroll Engineering Corp.	10/23/2025	11/22/2025	249710	I-I Program	08-409-372 Influx Infiltration Maintenanc	1,371.00
2194	Carroll Engineering Corp.	10/23/2025	11/22/2025	249711	Grant Applications	08-408-310 General Engineering	190.00
Total Carroll Engineering Corp.:							2,249.50
<b>Caselle, LLC</b>							
2450	Caselle, LLC	10/20/2025	11/19/2025	11958	Postage,Printing Utility Bills	08-406-215 Postage	3.00
2450	Caselle, LLC	10/21/2025	11/20/2025	12563	November Utility Billings	08-402-310 Professional Services	1,100.00
Total Caselle, LLC:							1,103.00
<b>Comcast</b>							
1090	Comcast	10/20/2025	11/19/2025	OCT25SEWER	Internet	08-406-320 Communication	166.85
Total Comcast:							166.85
<b>Delaware Valley Health Trust</b>							
1128	Delaware Valley Health Trust	10/15/2025	11/14/2025	30008	Oct Prem	08-429-196 Health Insurance	4,110.85
1128	Delaware Valley Health Trust	10/15/2025	11/14/2025	30008	Dental	08-429-198 Dental Insurance	217.52

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1128	Delaware Valley Health Trust	10/15/2025	11/14/2025	30008	July HRA	08-429-196 Health Insurance	60.82
Total Delaware Valley Health Trust:							4,389.19
<b>Delaware Valley Property&amp;Liability Trust</b>							
1590	Delaware Valley Property&Liability	10/09/2025	11/08/2025	PREM25-NHA	4th Qrt Prem	08-486-100 Property & Liability Insuranc	16,039.83
Total Delaware Valley Property&Liability Trust:							16,039.83
<b>Delaware Valley Workers Comp Trust</b>							
1591	Delaware Valley Workers Comp Tr	10/09/2025	11/08/2025	WCPREM25-N	4th Qrt WC	08-429-195 Workers Compensation	2,521.89
Total Delaware Valley Workers Comp Trust:							2,521.89
<b>Detayl Manufacturing Co., Inc.</b>							
2471	Detayl Manufacturing Co., Inc.	10/14/2025	11/13/2025	462683	Sleeve RAS pumps	08-409-374 Machinery/Equip. Maintena	350.00
Total Detayl Manufacturing Co., Inc.:							350.00
<b>Eddinger Propane Inc</b>							
1139	Eddinger Propane Inc	10/27/2025	11/26/2025	208460	Propane (Treatment Plant)	08-409-360 Utilities	307.38
Total Eddinger Propane Inc:							307.38
<b>Ehrlich</b>							
1142	Ehrlich	10/16/2025	11/15/2025	82252815	Pest Control	08-409-450 Contracted Services	92.65
1142	Ehrlich	10/22/2025	11/21/2025	83634837	Pest Control	08-409-450 Contracted Services	95.65
Total Ehrlich:							188.30
<b>Fed Ex</b>							
1789	Fed Ex	10/27/2025	11/26/2025	9-037-52366	Package Pick Up	08-406-215 Postage	14.75
Total Fed Ex:							14.75
<b>Freed's Supermarket Inc</b>							
1167	Freed's Supermarket Inc	10/28/2025	11/27/2025	04-1617945	Bleach, Vinegar	08-409-220 Operating Supplies	66.79
Total Freed's Supermarket Inc:							66.79

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Gehring Mechanical</b>							
2259	Gehring Mechanical	10/15/2025	11/14/2025	105021	HVAC Preventive Maintenance	08-409-450 Contracted Services	845.00
2259	Gehring Mechanical	10/20/2025	11/19/2025	105345	Preventive Maintenance	08-409-450 Contracted Services	675.00
Total Gehring Mechanical:							1,520.00
<b>Generator Technical Services, Inc.</b>							
2371	Generator Technical Services, Inc.	10/09/2025	11/08/2025	240737-1	Genertor Service	08-409-450 Contracted Services	780.00
Total Generator Technical Services, Inc.:							780.00
<b>Gilbertsville Auto Supply</b>							
1185	Gilbertsville Auto Supply	10/09/2025	11/08/2025	306818	Oil Filter	08-437-374 Heavy Equipment Maintena	36.26
1185	Gilbertsville Auto Supply	10/27/2025	11/26/2025	343791	Tool Set	08-429-220 Operating Supplies	127.06
Total Gilbertsville Auto Supply:							163.32
<b>Green Leaf Landscaping LLC</b>							
1198	Green Leaf Landscaping LLC	10/28/2025	11/27/2025	4956	Oct Mowings	08-409-450 Contracted Services	705.00
1198	Green Leaf Landscaping LLC	10/28/2025	11/27/2025	4957	Mowing	08-409-450 Contracted Services	20.00
Total Green Leaf Landscaping LLC:							725.00
<b>Interstate Battery</b>							
1238	Interstate Battery	10/27/2025	11/26/2025	250000078	Battery	08-437-260 Minor Equipment Maintenanc	113.90
Total Interstate Battery:							113.90
<b>Keystone Engineering Group Inc.</b>							
1261	Keystone Engineering Group Inc.	10/20/2025	11/19/2025	2502073	Win911 Issue	08-407-310 Professional Services	210.00
Total Keystone Engineering Group Inc.:							210.00
<b>McMaster-Carr</b>							
1302	McMaster-Carr	10/15/2025	11/14/2025	53070717	Rotary Shaft, V-Blets	08-409-374 Machinery/Equip. Maintena	142.19
Total McMaster-Carr:							142.19
<b>Met-Ed</b>							
1304	Met-Ed	10/09/2025	11/08/2025	95149639042	New Hanover Sq Pump	08-409-360 Utilities	1,774.37
1304	Met-Ed	10/14/2025	11/13/2025	95638328981	Plant	08-409-360 Utilities	16,736.33

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1304	Met-Ed	10/15/2025	11/14/2025	95638328983	Samantha Way Pump Station	08-409-360 Utilities	123.17
Total Met-Ed:							18,633.87
<b>Mike Nelson Consulting</b>							
1604	Mike Nelson Consulting	10/16/2025	11/15/2025	2025	Class-Instrument/Process Control	08-429-460 Continuing Education	710.00
1604	Mike Nelson Consulting	10/23/2025	11/22/2025	SEPT25	Class-Bearings	08-429-460 Continuing Education	660.00
Total Mike Nelson Consulting:							1,370.00
<b>NetCarrier Telecom, Inc.</b>							
2035	NetCarrier Telecom, Inc.	10/15/2025	11/14/2025	966509	October Phone	08-406-320 Communication	262.74
Total NetCarrier Telecom, Inc.:							262.74
<b>Obermayer Rebmann Maxwell &amp; Hippel</b>							
2244	Obermayer Rebmann Maxwell & H	10/20/2025	11/19/2025	497468	TC EDU Issue	08-404-314 Special Legal Services	992.00
Total Obermayer Rebmann Maxwell & Hippel:							992.00
<b>PC Solutions</b>							
2021	PC Solutions	10/14/2025	11/13/2025	CW124286	Cloud Storage	08-407-318 Software License Fees	220.00
2021	PC Solutions	10/14/2025	11/13/2025	CW124310	October Support	08-407-450 Contracted Services	440.00
2021	PC Solutions	10/14/2025	11/13/2025	CW124335	Office 365	08-407-318 Software License Fees	210.25
Total PC Solutions:							870.25
<b>Pennsylvania One Call System Inc</b>							
1367	Pennsylvania One Call System In	10/08/2025	11/07/2025	1121730	Email Delivery	08-429-450 Contracted Services	53.56
Total Pennsylvania One Call System Inc:							53.56
<b>Pioneer Crossing Landfill</b>							
1396	Pioneer Crossing Landfill	10/21/2025	11/20/2025	140589	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,198.88
1396	Pioneer Crossing Landfill	10/08/2025	11/07/2025	140727	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,386.08
1396	Pioneer Crossing Landfill	10/14/2025	11/13/2025	140875	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,098.08
1396	Pioneer Crossing Landfill	10/27/2025	11/26/2025	141113	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,185.92
Total Pioneer Crossing Landfill:							8,868.96

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>PMMA Region 1</b>							
1705	PMMA Region 1	10/14/2025	11/13/2025	2025	Fall Meeting	08-429-460 Continuing Education	130.00
Total PMMA Region 1:							130.00
<b>Portnoff Law Associates, LTD.</b>							
2366	Portnoff Law Associates, LTD.	10/27/2025	11/26/2025	2584	Collection Notices	08-404-314 Special Legal Services	2,149.11
Total Portnoff Law Associates, LTD.:							2,149.11
<b>Pottstown Hospital</b>							
1572	Pottstown Hospital	10/27/2025	11/26/2025	29739	Employment Drug Screen	08-406-300 Other Services and Charges	115.00
Total Pottstown Hospital:							115.00
<b>PSATS</b>							
1415	PSATS	10/20/2025	11/19/2025	178633-R6W9	CDL Drug DOT	08-429-220 Operating Supplies	120.00
Total PSATS:							120.00
<b>Safety-Kleen Systems, Inc.</b>							
1980	Safety-Kleen Systems, Inc.	10/15/2025	11/14/2025	97453883	Lab Supplies	08-429-450 Contracted Services	198.42
1980	Safety-Kleen Systems, Inc.	10/23/2025	11/22/2025	98108180	Lab Supplies	08-429-450 Contracted Services	303.35
1980	Safety-Kleen Systems, Inc.	10/09/2025	11/08/2025	98108181	Lab Supplies	08-429-450 Contracted Services	313.20
Total Safety-Kleen Systems, Inc.:							814.97
<b>Siana Law</b>							
1474	Siana Law	10/15/2025	11/14/2025	102576	General Services	08-404-310 General Legal Services	2,521.87
Total Siana Law:							2,521.87
<b>Sigma Controls, Inc</b>							
1476	Sigma Controls, Inc	10/14/2025	11/13/2025	034526	Spare level sensor	08-409-374 Machinery/Equip. Maintena	464.65
Total Sigma Controls, Inc:							464.65
<b>Standard Insurance</b>							
1481	Standard Insurance	10/21/2025	11/20/2025	NOV25	Life Insurance Prem (Sewer)	08-429-199 Other Insurance	187.48

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Total Standard Insurance:</b>							<u>187.48</u>
<b>Suburban Testing Labs</b>							
1490	Suburban Testing Labs	10/16/2025	11/15/2025	5I02317	Monthly NPDES Analysis	08-429-225 Lab Services	124.00
1490	Suburban Testing Labs	10/09/2025	11/08/2025	5I02318	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
1490	Suburban Testing Labs	10/14/2025	11/13/2025	5I02808	Annual Chronic WET Testing	08-429-225 Lab Services	4,401.00
1490	Suburban Testing Labs	10/16/2025	11/15/2025	5I03194	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
1490	Suburban Testing Labs	10/16/2025	11/15/2025	5I04610	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
1490	Suburban Testing Labs	10/21/2025	11/20/2025	5I05554	Monthly NPDES Analysis	08-429-225 Lab Services	59.00
1490	Suburban Testing Labs	10/08/2025	11/07/2025	5I05605	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
1490	Suburban Testing Labs	10/16/2025	11/15/2025	5I05803	Monthly NPDES Analysis	08-429-225 Lab Services	59.00
1490	Suburban Testing Labs	10/16/2025	11/15/2025	5I06797	Monthly NPDES Analysis	08-429-225 Lab Services	59.00
1490	Suburban Testing Labs	10/21/2025	11/20/2025	5I06859	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
1490	Suburban Testing Labs	10/27/2025	11/26/2025	5J03031	Monthly NPDES Analysis	08-429-225 Lab Services	124.00
1490	Suburban Testing Labs	10/22/2025	11/21/2025	5J03032	Quarterly NPDES Analysis	08-429-225 Lab Services	475.00
1490	Suburban Testing Labs	10/21/2025	11/20/2025	5J03033	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
1490	Suburban Testing Labs	10/22/2025	11/21/2025	5J04481	Thermometer Verification	08-429-225 Lab Services	42.00
1490	Suburban Testing Labs	10/28/2025	11/27/2025	5J04482	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
<b>Total Suburban Testing Labs:</b>							<u>8,192.00</u>
<b>Sunoco</b>							
1562	Sunoco	10/09/2025	11/08/2025	107659496	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	97.05
<b>Total Sunoco:</b>							<u>97.05</u>
<b>Sunshine Cleaning Services</b>							
2191	Sunshine Cleaning Services	10/20/2025	11/19/2025	OCT25	October Cleanings	08-409-450 Contracted Services	395.00
<b>Total Sunshine Cleaning Services:</b>							<u>395.00</u>
<b>UniFirst Corporation</b>							
1533	UniFirst Corporation	10/16/2025	11/15/2025	1290261148	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	43.27
1533	UniFirst Corporation	10/15/2025	11/14/2025	1290262323	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	54.28
1533	UniFirst Corporation	10/14/2025	11/13/2025	1290263536	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	150.85
1533	UniFirst Corporation	10/20/2025	11/19/2025	1290264852	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	43.27
1533	UniFirst Corporation	10/27/2025	11/26/2025	1290266033	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	43.27
<b>Total UniFirst Corporation:</b>							<u>334.94</u>

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Unifirst First Aid &amp; Safety</b>							
1627	Unifirst First Aid & Safety	10/23/2025	11/22/2025	B207583	First Aid Plant Supplies	08-409-450 Contracted Services	193.05
Total Unifirst First Aid & Safety:							193.05
<b>USA Blue Book</b>							
1540	USA Blue Book	10/23/2025	11/22/2025	864581	Spechtrphotomer	08-429-225 Lab Services	6,730.55
Total USA Blue Book:							6,730.55
<b>Whitetail Disposal Inc</b>							
1552	Whitetail Disposal Inc	10/27/2025	11/26/2025	1648033	October Trash	08-409-450 Contracted Services	318.60
Total Whitetail Disposal Inc:							318.60
<b>Windstream Conestoga, Inc</b>							
1559	Windstream Conestoga, Inc	10/09/2025	11/08/2025	OCT25NHS	Phone NHS	08-406-320 Communication	277.50
1559	Windstream Conestoga, Inc	10/09/2025	11/08/2025	OCT25SW	Oct Phone SW	08-406-320 Communication	214.72
Total Windstream Conestoga, Inc:							492.22
<b>Xpress Bill Pay</b>							
1860	Xpress Bill Pay	10/15/2025	11/14/2025	028376	Lock Box Rental	08-406-384 Equipment Rental	11.84
1860	Xpress Bill Pay	10/15/2025	11/14/2025	028376	Online Services	08-407-450 Contracted Services	273.81
Total Xpress Bill Pay:							285.65
Total SEWER OPERATING FUND:							113,396.59
<b>SEWER CAPITAL FUND</b>							
<b>Carroll Engineering Corp.</b>							
2194	Carroll Engineering Corp.	10/23/2025	11/22/2025	249713	Digester Project	10-409-740 Capital-Machinery/Equipme	874.00
Total Carroll Engineering Corp.:							874.00
<b>JP Smith Contractors</b>							
2418	JP Smith Contractors	10/08/2025	11/07/2025	6837	Clarifier Coatings	10-409-740 Capital-Machinery/Equipme	36,350.00
Total JP Smith Contractors:							36,350.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Total SEWER CAPITAL FUND:</b>							<u>37,224.00</u>
<b>CAPITAL RESERVE FUND</b>							
<b>Center for Watershed Protection, Inc.</b>							
2208	Center for Watershed Protection, I	10/08/2025	11/07/2025	W-22-041B 2 R	Basin Retrofit Program	30-409-710 Capital - Land Improvement	4,955.00
2208	Center for Watershed Protection, I	10/20/2025	11/19/2025	W-25-004 6	Basing Retrofit Program	30-409-710 Capital - Land Improvement	1,525.00
<b>Total Center for Watershed Protection, Inc.:</b>							<u>6,480.00</u>
<b>Knight Engineering</b>							
2107	Knight Engineering	10/28/2025	11/27/2025	28580	Road Program Mill & Overlay	30-409-710 Capital - Land Improvement	2,344.60
<b>Total Knight Engineering:</b>							<u>2,344.60</u>
<b>Marriott's Emergency Equipment</b>							
1583	Marriott's Emergency Equipment	10/20/2025	11/19/2025	8960	Upfit New Car #9	30-410-740 Capital - Machinery/Equipm	9,969.80
<b>Total Marriott's Emergency Equipment:</b>							<u>9,969.80</u>
<b>Micro Center</b>							
1965	Micro Center	10/20/2025	11/19/2025	9495443	Laptop/Docks	30-410-740 Capital - Machinery/Equipm	1,799.99
<b>Total Micro Center:</b>							<u>1,799.99</u>
<b>Total CAPITAL RESERVE FUND:</b>							<u>20,594.39</u>
<b>LIQUID FUELS FUND</b>							
<b>Bechtelsville Asphalt</b>							
1042	Bechtelsville Asphalt	10/21/2025	11/20/2025	37618	paving colflesh rd.	35-439-600 Capital Construction	29,336.33
1042	Bechtelsville Asphalt	10/09/2025	11/08/2025	39058	colflesh Rd, paving	35-439-600 Capital Construction	4,756.60
1042	Bechtelsville Asphalt	10/08/2025	11/07/2025	40140	paving colflesh rd.	35-439-600 Capital Construction	13,077.15
1042	Bechtelsville Asphalt	10/23/2025	11/22/2025	43729	paving section of New Hanove Sq	35-439-600 Capital Construction	17,825.35
<b>Total Bechtelsville Asphalt:</b>							<u>64,995.43</u>
<b>Total LIQUID FUELS FUND:</b>							<u>64,995.43</u>
<b>ESCROW FUND</b>							
<b>Bowman Consulting Group, Ltd.</b>							
1301	Bowman Consulting Group, Ltd.	10/09/2025	11/08/2025	521101	Woodfield	40-414-300 Escrow Traffic Engineering	112.50
1301	Bowman Consulting Group, Ltd.	10/09/2025	11/08/2025	521102	Westwood Maguire	40-414-300 Escrow Traffic Engineering	840.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1301	Bowman Consulting Group, Ltd.	10/09/2025	11/08/2025	521104	Greens at Gilbertsville	40-414-300 Escrow Traffic Engineering	10,766.25
1301	Bowman Consulting Group, Ltd.	10/09/2025	11/08/2025	521105	East Wind Farm	40-414-300 Escrow Traffic Engineering	105.00
1301	Bowman Consulting Group, Ltd.	10/09/2025	11/08/2025	521106	David Bradley	40-414-300 Escrow Traffic Engineering	210.00
1301	Bowman Consulting Group, Ltd.	10/09/2025	11/08/2025	521107	Town Center	40-414-300 Escrow Traffic Engineering	4,410.00
<b>Total Bowman Consulting Group, Ltd.:</b>							<b>16,443.75</b>
<b>Carroll Engineering Corp.</b>							
2194	Carroll Engineering Corp.	10/23/2025	11/22/2025	24912	2803 N. Charlottet St	40-414-200 Escrow Sewer Engineering	38.00
2194	Carroll Engineering Corp.	10/23/2025	11/22/2025	249714	1908 Hoffmansville Rd	40-414-200 Escrow Sewer Engineering	76.00
<b>Total Carroll Engineering Corp.:</b>							<b>114.00</b>
<b>Gawthrop Greenwood, PC</b>							
2310	Gawthrop Greenwood, PC	10/15/2025	11/14/2025	222081813	757 Henning Rd	40-414-500 Escrow Legal Fees	126.00
2310	Gawthrop Greenwood, PC	10/15/2025	11/14/2025	222081815	411 Layfield (Austin)	40-414-500 Escrow Legal Fees	42.00
2310	Gawthrop Greenwood, PC	10/15/2025	11/14/2025	222081824	Flint Plan	40-414-500 Escrow Legal Fees	45.00
<b>Total Gawthrop Greenwood, PC:</b>							<b>213.00</b>
<b>Knight Engineering</b>							
2107	Knight Engineering	10/28/2025	11/27/2025	28583	Aqua-East Moyer Water Main	40-414-100 Escrow Engineering Fees	116.20
2107	Knight Engineering	10/28/2025	11/27/2025	28585	Greens at Gilbertsville	40-414-100 Escrow Engineering Fees	3,527.50
2107	Knight Engineering	10/28/2025	11/27/2025	28586	Hanover Meadows	40-414-100 Escrow Engineering Fees	199.20
2107	Knight Engineering	10/28/2025	11/27/2025	28587	Town Center	40-414-100 Escrow Engineering Fees	5,644.00
2107	Knight Engineering	10/28/2025	11/27/2025	28588	Woodfield	40-414-100 Escrow Engineering Fees	13,626.20
2107	Knight Engineering	10/28/2025	11/27/2025	28589	Westwood Maguire	40-414-100 Escrow Engineering Fees	1,581.00
2107	Knight Engineering	10/28/2025	11/27/2025	28590	757 Henning Rd (Bradley)	40-414-100 Escrow Engineering Fees	182.60
2107	Knight Engineering	10/28/2025	11/27/2025	28591	1844 Little Rd (Kiner)	40-414-100 Escrow Engineering Fees	66.40
2107	Knight Engineering	10/28/2025	11/27/2025	28592	Rolling Meadows	40-414-100 Escrow Engineering Fees	2,047.20
2107	Knight Engineering	10/28/2025	11/27/2025	28593	704 Kulp Rd	40-414-100 Escrow Engineering Fees	1,705.60
2107	Knight Engineering	10/28/2025	11/27/2025	28594	East Wind Farm	40-414-100 Escrow Engineering Fees	166.00
2107	Knight Engineering	10/28/2025	11/27/2025	28595	Sunset Hill Parking Lot	40-414-100 Escrow Engineering Fees	1,560.40
<b>Total Knight Engineering:</b>							<b>30,422.30</b>
<b>Kraft Municipal Group, Inc.</b>							
2224	Kraft Municipal Group, Inc.	10/16/2025	11/15/2025	0020-2025-09	954 Layfield Rd	40-414-100 Escrow Engineering Fees	23.75
2224	Kraft Municipal Group, Inc.	10/16/2025	11/15/2025	0029-2025-09	2634 Big Rd	40-414-100 Escrow Engineering Fees	95.00
2224	Kraft Municipal Group, Inc.	10/16/2025	11/15/2025	0042-2025-09	2624 Deep Creek Rd.	40-414-100 Escrow Engineering Fees	220.00
2224	Kraft Municipal Group, Inc.	10/16/2025	11/15/2025	0053-2025-09	687 Swamp Picnic Rd	40-414-100 Escrow Engineering Fees	298.75

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2224	Kraft Municipal Group, Inc.	10/16/2025	11/15/2025	0054-2025-09	2371 Orchard Lane	40-414-100 Escrow Engineering Fees	285.00
2224	Kraft Municipal Group, Inc.	10/16/2025	11/15/2025	0057-2025-09	3058 Fagleysville Rd	40-414-100 Escrow Engineering Fees	205.00
2224	Kraft Municipal Group, Inc.	10/16/2025	11/15/2025	0059-2025-09	533 Bow Lane	40-414-100 Escrow Engineering Fees	252.50
2224	Kraft Municipal Group, Inc.	10/16/2025	11/15/2025	0064-2025-09	409 E. Moyer Rd	40-414-100 Escrow Engineering Fees	355.00
2224	Kraft Municipal Group, Inc.	10/16/2025	11/15/2025	0065-2025-09	3004 Samantha Way	40-414-100 Escrow Engineering Fees	190.00
Total Kraft Municipal Group, Inc.:							1,925.00
<b>Met-Ed</b>							
1304	Met-Ed	10/09/2025	11/08/2025	95149639043	Hanover Pointe	40-414-750 Miscellaneous Escrow Char	32.29
Total Met-Ed:							32.29
<b>Salvatore &amp; Tiffany Consalvo</b>							
2446	Salvatore & Tiffany Consalvo	10/20/2025	11/19/2025	NOV25	Escrow Refund	40-248400 Esc Liab - Stormwater Escro	528.00
Total Salvatore & Tiffany Consalvo:							528.00
<b>Siana Law</b>							
1474	Siana Law	10/15/2025	11/14/2025	102578	Greens at Gilbertsville	40-414-500 Escrow Legal Fees	594.00
1474	Siana Law	10/15/2025	11/14/2025	102579	757 Henning Rd	40-414-500 Escrow Legal Fees	44.00
1474	Siana Law	10/15/2025	11/14/2025	102580	East Wind Farm	40-414-500 Escrow Legal Fees	88.00
1474	Siana Law	10/15/2025	11/14/2025	102581	Montgomery View	40-414-500 Escrow Legal Fees	22.00
1474	Siana Law	10/15/2025	11/14/2025	102583	Town Center Remand	40-414-500 Escrow Legal Fees	506.00
Total Siana Law:							1,254.00
Total ESCROW FUND:							50,932.34
<b>RECREATION FUND</b>							
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	10/16/2025	11/15/2025	16HX-QM7W-4	Haunt-Neon Signs	96-452-249 Special Event Supplies	29.99
1721	Amazon Capital Services, Inc.	10/27/2025	11/26/2025	17FT-9HPD-14	Haunt-Backdrop	96-452-249 Special Event Supplies	31.99
1721	Amazon Capital Services, Inc.	10/15/2025	11/14/2025	17XH-LCHL-C	Binders	96-452-220 Operating Supplies	191.62
1721	Amazon Capital Services, Inc.	10/14/2025	11/13/2025	1FDP-TJTH-6J	Haunt-Pumpkins, Crafts, Costume	96-452-249 Special Event Supplies	493.35
1721	Amazon Capital Services, Inc.	10/21/2025	11/20/2025	1GQH-4C4P-J	Haunt-Costume, Decorations	96-452-249 Special Event Supplies	76.97
1721	Amazon Capital Services, Inc.	10/16/2025	11/15/2025	1HKL-MNWC-4	Credit	96-452-249 Special Event Supplies	15.92
1721	Amazon Capital Services, Inc.	10/20/2025	11/19/2025	1KM1-Y6JN-F	Haunt-Battery Charger	96-452-249 Special Event Supplies	25.99
1721	Amazon Capital Services, Inc.	10/27/2025	11/26/2025	1KTW-P3NH-C	Haunt-Marshmallow Bits, Candy	96-452-249 Special Event Supplies	85.94
1721	Amazon Capital Services, Inc.	10/22/2025	11/21/2025	1LRT-G4C7-P3	Haunt-Lights, Spot Light, Costume	96-452-249 Special Event Supplies	93.17
1721	Amazon Capital Services, Inc.	10/16/2025	11/15/2025	1N6G-6V4W-9	Fall Frolic-Game	96-452-249 Special Event Supplies	15.92

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1721	Amazon Capital Services, Inc.	10/27/2025	11/26/2025	1NH1-T4DJ-6K	Haunt-Trash Cans	96-452-249 Special Event Supplies	69.98
1721	Amazon Capital Services, Inc.	10/21/2025	11/20/2025	1NW9-4PDH-6	Haunt-Neon Lights	96-452-249 Special Event Supplies	85.47
1721	Amazon Capital Services, Inc.	10/09/2025	11/08/2025	1QQ4-DJL7-YJ	Key Chains	96-409-220 Operating Supplies	6.99
1721	Amazon Capital Services, Inc.	10/14/2025	11/13/2025	1QWK-XLHC-6	Haunt-Wall Decorations,Neon Sig	96-452-249 Special Event Supplies	559.86
1721	Amazon Capital Services, Inc.	10/21/2025	11/20/2025	1RV1-3MQQ-7	Haunt-Candy	96-452-249 Special Event Supplies	471.77
1721	Amazon Capital Services, Inc.	10/23/2025	11/22/2025	1W9C-VDJV-C	Haunt-Costumes, Plastic Ball Pit	96-452-249 Special Event Supplies	256.53
1721	Amazon Capital Services, Inc.	10/21/2025	11/20/2025	1YGJ-NFXF-9P	Breakfast with Santa-Beard/Wig	96-452-249 Special Event Supplies	12.18
<b>Total Amazon Capital Services, Inc.:</b>							<u>2,491.80</u>
<b>Aqua Pennsylvania, Inc</b>							
1017	Aqua Pennsylvania, Inc	10/09/2025	11/08/2025	SEPT25CP	Community Park	96-409-360 Utilities	80.51
1017	Aqua Pennsylvania, Inc	10/09/2025	11/08/2025	SEPT25HP	Hickory Park	96-409-360 Utilities	82.20
<b>Total Aqua Pennsylvania, Inc:</b>							<u>162.71</u>
<b>Bleacher Yeti</b>							
2470	Bleacher Yeti	10/08/2025	11/07/2025	2025	Fall Frolic-Shirts	96-452-249 Special Event Supplies	180.00
<b>Total Bleacher Yeti:</b>							<u>180.00</u>
<b>BMO Financial Group</b>							
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	Mobile (Park & Rec)	96-406-320 Communication	73.02
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	Pool Slide Cover	96-409-372 Other Maintenance	71.98
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	Plumbing Repair at Gambone Fiel	96-409-371 Land Maintenance	68.67
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Haunt-Pizza	96-452-249 Special Event Supplies	155.98
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Haunt-Wipes, Spoons	96-452-249 Special Event Supplies	8.88
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Mobile (Rec)	96-406-320 Communication	73.02
<b>Total BMO Financial Group:</b>							<u>451.55</u>
<b>Delaware Valley Property&amp;Liability Trust</b>							
1590	Delaware Valley Property&Liability	10/09/2025	11/08/2025	PREM25-NHA	4th Qrt Prem	96-486-100 Property & Liability Insuranc	1,588.83
<b>Total Delaware Valley Property&amp;Liability Trust:</b>							<u>1,588.83</u>
<b>Delaware Valley Workers Comp Trust</b>							
1591	Delaware Valley Workers Comp Tr	10/09/2025	11/08/2025	WCPREM25-N	4th Qrt WC	96-406-195 Workers Compensation	238.66
<b>Total Delaware Valley Workers Comp Trust:</b>							<u>238.66</u>

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Freed's Supermarket Inc</b>							
1167	Freed's Supermarket Inc	10/28/2025	11/27/2025	02-20285475	Haunt-Water	96-452-249 Special Event Supplies	17.37
Total Freed's Supermarket Inc:							17.37
<b>Green Leaf Landscaping LLC</b>							
1198	Green Leaf Landscaping LLC	10/28/2025	11/27/2025	4955	October Mowings	96-409-450 Contracted Services	2,295.00
Total Green Leaf Landscaping LLC:							2,295.00
<b>Innova Riding Stables</b>							
2049	Innova Riding Stables	10/16/2025	11/15/2025	236	Fall Frolic	96-452-249 Special Event Supplies	850.00
Total Innova Riding Stables:							850.00
<b>Kristin Krause</b>							
2295	Kristin Krause	10/29/2025	11/28/2025	NOV25	Refund for GC	96-452-249 Special Event Supplies	150.00
Total Kristin Krause:							150.00
<b>Met-Ed</b>							
1304	Met-Ed	10/15/2025	11/14/2025	95288933578	Hickory Park	96-409-360 Utilities	267.91
1304	Met-Ed	10/14/2025	11/13/2025	95348686801	Community Park	96-409-360 Utilities	41.47
Total Met-Ed:							309.38
<b>New Hanover Township Authority</b>							
1342	New Hanover Township Authority	10/09/2025	11/08/2025	2025-4 PARKS	4th Qrt. Sewer (Gail Drive Park)	96-409-360 Utilities	150.00
Total New Hanover Township Authority:							150.00
<b>Sunshine Cleaning Services</b>							
2191	Sunshine Cleaning Services	10/16/2025	11/15/2025	HP25	Hickory Park Fall Frolic	96-452-249 Special Event Supplies	125.00
Total Sunshine Cleaning Services:							125.00
<b>Suzanne Pettine</b>							
2328	Suzanne Pettine	10/27/2025	11/26/2025	NOV25	Haunt- Water, Cleaning Supplies	96-452-249 Special Event Supplies	28.96
Total Suzanne Pettine:							28.96

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Walters Services Inc.</b>							
2139	Walters Services Inc.	10/09/2025	11/08/2025	548967	10/6-11/2 HP	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	10/09/2025	11/08/2025	548968	10/6-11/2 SCP	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	10/09/2025	11/08/2025	548969	10/6-11/2 CP	96-409-450 Contracted Services	131.30
Total Walters Services Inc.:							393.90
<b>Whitetail Disposal Inc</b>							
1552	Whitetail Disposal Inc	10/21/2025	11/20/2025	1645519	October Trash (HP)	96-409-450 Contracted Services	100.00
1552	Whitetail Disposal Inc	10/27/2025	11/26/2025	1647883	October Trash (CP)	96-409-450 Contracted Services	196.35
Total Whitetail Disposal Inc:							296.35
<b>Windstream Conestoga, Inc</b>							
1559	Windstream Conestoga, Inc	10/09/2025	11/08/2025	OCT25HP	Phone (Hickory Park Pool)	96-409-360 Utilities	55.49
Total Windstream Conestoga, Inc:							55.49
Total RECREATION FUND:							9,785.00
Grand Totals:							521,940.09

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>1415</b>							
<b>PSATS</b>							
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	Regional Forum	01-406-460 Continuing Education	125.00
Total PSATS:							125.00
<b>1559</b>							
<b>Windstream Conestoga, Inc</b>							
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	Phone-Plant	08-406-320 Communication	289.78
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Phone Plant	08-406-320 Communication	297.79
Total Windstream Conestoga, Inc:							587.57
<b>1849</b>							
<b>ADOBE (BMO Card)</b>							
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Monthly Fee	01-407-318 Software License Fees	167.93
Total ADOBE (BMO Card):							167.93
<b>1899</b>							
<b>Zoom Video Communications</b>							
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	Monthly Fee	01-401-420 Subscriptions and Members	15.99
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Monthly Fee	01-401-420 Subscriptions and Members	15.99
Total Zoom Video Communications:							31.98
<b>1978</b>							
<b>Pottstown Mercury</b>							
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	Monthly Online Paper	01-401-420 Subscriptions and Members	48.00
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Online Paper	01-401-420 Subscriptions and Members	48.00
Total Pottstown Mercury:							96.00
<b>2002</b>							
<b>T-Mobile</b>							
1834	BMO Financial Group	10/27/2025	11/26/2025	2509	Mobile (Exec)	01-401-320 Communication	73.02
1834	BMO Financial Group	10/28/2025	11/27/2025	2510	Mobile (Exec)	01-401-320 Communication	36.51
Total T-Mobile:							109.53

---

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Grand Totals:							<u>1,118.01</u>

---

---