

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.	11/25/2025	12/25/2025	751913R	Rust Paint for Vehicles	01-437-260 Minor Equipment Maintenan	64.56
Total A.D. Moyer Lumber Inc.:							64.56
Airgas USA LLC							
1008	Airgas USA LLC	11/13/2025	12/13/2025	5520049184	Acetylene Rental	01-430-260 Minor Equipment	134.01
Total Airgas USA LLC:							134.01
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	11/24/2025	12/24/2025	13J4-F3GV-4C	Calendar	01-410-210 Office Supplies	31.14
1721	Amazon Capital Services, Inc.	11/24/2025	12/24/2025	13YV-473G-QY	Weapon Light	01-410-220 Operating Supplies	157.24
1721	Amazon Capital Services, Inc.	11/20/2025	12/20/2025	14TX-PD67-4M	Highlighters	01-406-210 Office Supplies	7.58
1721	Amazon Capital Services, Inc.	11/25/2025	12/25/2025	14TX-PD67-QP	Dry Erase Board Cleaner	01-410-210 Office Supplies	3.74
1721	Amazon Capital Services, Inc.	11/05/2025	12/05/2025	16HN-3HDX-7	Printer Paper	01-406-210 Office Supplies	59.97
1721	Amazon Capital Services, Inc.	11/05/2025	12/05/2025	16RP-C6ML-7	Antibiotic Oinment	01-413-220 Operating Supplies	12.95
1721	Amazon Capital Services, Inc.	11/20/2025	12/20/2025	17FM-49HK-49	Label Maker Tape	01-413-220 Operating Supplies	21.99
1721	Amazon Capital Services, Inc.	11/24/2025	12/24/2025	17K3-T3XJ-4W	Envelopes	01-410-210 Office Supplies	29.37
1721	Amazon Capital Services, Inc.	11/05/2025	12/05/2025	1CCP-31D9-7P	Calendar Whiteboard	01-406-210 Office Supplies	67.99
1721	Amazon Capital Services, Inc.	11/24/2025	12/24/2025	1DWD-R99M-H	Name Plate	01-410-220 Operating Supplies	106.98
1721	Amazon Capital Services, Inc.	11/24/2025	12/24/2025	1GC9-HRWK-T	USB Flash Drive	01-410-220 Operating Supplies	28.79
1721	Amazon Capital Services, Inc.	11/18/2025	12/18/2025	1JKX-9RHD-7L	LED Flasher Light	01-437-260 Minor Equipment Maintenan	367.60
1721	Amazon Capital Services, Inc.	11/24/2025	12/24/2025	1KG4-R7R4-7	Power Connector	01-410-220 Operating Supplies	114.99
1721	Amazon Capital Services, Inc.	11/18/2025	12/18/2025	1KNC-9VTL-JR	Frames	01-406-210 Office Supplies	17.89
1721	Amazon Capital Services, Inc.	11/17/2025	12/17/2025	1KY3-K9L1-77	Toner	01-406-210 Office Supplies	267.89
1721	Amazon Capital Services, Inc.	11/05/2025	12/05/2025	1LKL-4GKR-D	Dividers	01-406-210 Office Supplies	4.89
1721	Amazon Capital Services, Inc.	11/20/2025	12/20/2025	1P1X-VMWQ-	Coffee	01-409-220 Operating Supplies	17.30
1721	Amazon Capital Services, Inc.	11/20/2025	12/20/2025	1P1X-VMWQ-	Command Strips	01-406-210 Office Supplies	9.02
1721	Amazon Capital Services, Inc.	11/20/2025	12/20/2025	1P1X-VMWQ-	Cleaning Pods	01-409-220 Operating Supplies	9.75
1721	Amazon Capital Services, Inc.	11/24/2025	12/24/2025	1PM9-LKDY-7	Paper Towels	01-410-220 Operating Supplies	36.88
1721	Amazon Capital Services, Inc.	11/24/2025	12/24/2025	1PX7-DHNC-6	Charging Station	01-410-220 Operating Supplies	19.99
1721	Amazon Capital Services, Inc.	11/24/2025	12/24/2025	1RY1-CDYH-7	Clothes Rack	01-410-220 Operating Supplies	107.78
1721	Amazon Capital Services, Inc.	11/25/2025	12/25/2025	1V96-VPCG-C	First Aid Supplies	01-406-210 Office Supplies	9.20
1721	Amazon Capital Services, Inc.	11/24/2025	12/24/2025	1WL1-4WT3-7	Credit	01-406-210 Office Supplies	267.89
Total Amazon Capital Services, Inc.:							1,243.03
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	11/13/2025	12/13/2025	10/6-11/4	Township Building	01-409-360 Utilities	206.14

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1017	Aqua Pennsylvania, Inc	11/05/2025	12/05/2025	9/30-10/31 HY	Hydrants	01-411-363 Fire Hydrants	3,756.08
Total Aqua Pennsylvania, Inc:							3,962.22
Arborcare Tree Experts, LLC.							
2148	Arborcare Tree Experts, LLC.	11/13/2025	12/13/2025	6825	Tree Removal on Romig Rd.	01-431-310 Professional Services	1,320.00
2148	Arborcare Tree Experts, LLC.	11/13/2025	12/13/2025	6826	Tree Removal Raccoon Crt.	01-431-310 Professional Services	440.00
Total Arborcare Tree Experts, LLC.:							1,760.00
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	11/25/2025	12/25/2025	47198R	Road Repair Henning Rd.	01-438-245 Highway Supplies	698.80
Total Bechtelsville Asphalt:							698.80
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	11/17/2025	12/17/2025	4161	EHB:Gibraltar Rock	01-404-314 Special Legal Services	102.00
Total Bellwoar Kelly, LLP:							102.00
Bowman Consulting Group, Ltd.							
1301	Bowman Consulting Group, Ltd.	11/13/2025	12/13/2025	525498	Traffic Services	01-408-318 Traffic Engineering	420.00
Total Bowman Consulting Group, Ltd.:							420.00
Bradley Shup							
1658	Bradley Shup	11/25/2025	12/25/2025	DEC25	Refund-Parking	01-410-220 Operating Supplies	8.00
Total Bradley Shup:							8.00
Caselle, LLC							
2450	Caselle, LLC	11/19/2025	12/19/2025	13085	October Support	01-402-310 Professional Services	580.00
Total Caselle, LLC:							580.00
Chris Boyle Consulting, LLC.							
2477	Chris Boyle Consulting, LLC.	11/25/2025	12/25/2025	1789	Case Law Updates	01-410-460 Continuing Education	990.00
Total Chris Boyle Consulting, LLC.:							990.00

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Clark Industrial Supply							
1080	Clark Industrial Supply	11/25/2025	12/25/2025	209297R	Cylinder Skid Steer	01-437-260 Minor Equipment Maintenan	442.86
1080	Clark Industrial Supply	11/25/2025	12/25/2025	211692R	Hydro Hoses for Snow Equipment	01-437-260 Minor Equipment Maintenan	573.91
Total Clark Industrial Supply:							1,016.77
Clothes to Home							
1083	Clothes to Home	11/24/2025	12/24/2025	5252	October Cleanings	01-410-238 Clothing and Uniforms	240.60
Total Clothes to Home:							240.60
Comcast							
1090	Comcast	11/24/2025	12/24/2025	NOV25PD	Internet (Police)	01-410-320 Communication	404.66
Total Comcast:							404.66
Commonwealth of Pennsylvania							
1091	Commonwealth of Pennsylvania	11/05/2025	12/05/2025	2026	2026 Pesticide License	01-157000 Prepaid Expenses	35.00
Total Commonwealth of Pennsylvania:							35.00
David Fugelo							
1597	David Fugelo	11/24/2025	12/24/2025	DEC25	Uniform Allowance	01-410-238 Clothing and Uniforms	26.04
Total David Fugelo:							26.04
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	11/05/2025	12/05/2025	30420	Nov Prem (Admin)	01-406-196 Health Insurance	1,305.36
1128	Delaware Valley Health Trust	11/05/2025	12/05/2025	30420	Dental	01-406-198 Dental Insurance	126.44
1128	Delaware Valley Health Trust	11/05/2025	12/05/2025	30420	HRA August	01-406-196 Health Insurance	2,122.61
1128	Delaware Valley Health Trust	11/05/2025	12/05/2025	30420	Nov Prem (Exec)	01-401-196 Health Insurance	1,615.22
1128	Delaware Valley Health Trust	11/05/2025	12/05/2025	30420	Dental	01-401-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	11/05/2025	12/05/2025	30420	Nov Prem (Finance)	01-402-196 Health Insurance	1,615.22
1128	Delaware Valley Health Trust	11/05/2025	12/05/2025	30420	Dental	01-402-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	11/05/2025	12/05/2025	30420	Nov Prem (Police)	01-410-196 Health Insurance	22,004.26
1128	Delaware Valley Health Trust	11/05/2025	12/05/2025	30420	Dental	01-410-198 Dental Insurance	1,143.32
1128	Delaware Valley Health Trust	11/05/2025	12/05/2025	30420	HRA August	01-410-196 Health Insurance	1,742.37
1128	Delaware Valley Health Trust	11/05/2025	12/05/2025	30420	Nov Prem (PW)	01-430-196 Health Insurance	5,891.33
1128	Delaware Valley Health Trust	11/05/2025	12/05/2025	30420	Dental	01-430-198 Dental Insurance	435.04
1128	Delaware Valley Health Trust	11/05/2025	12/05/2025	30420	HRA August	01-430-196 Health Insurance	199.52
1128	Delaware Valley Health Trust	11/05/2025	12/05/2025	30420	Nov Prem (Codes)	01-413-196 Health Insurance	2,110.98

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1128	Delaware Valley Health Trust	11/05/2025	12/05/2025	30420	Dental	01-413-198 Dental Insurance	182.16
Total Delaware Valley Health Trust:							40,675.99
Deluxe							
1610	Deluxe	11/13/2025	12/13/2025	650733063	Operating Checks	01-402-220 Operating Supplies	580.97
Total Deluxe:							580.97
Denney Electric Supply of Boyertown							
1114	Denney Electric Supply of Boyerto	11/05/2025	12/05/2025	10200795.001	100W HPS Base Lamp	01-430-220 Operating Supplies	45.90
1114	Denney Electric Supply of Boyerto	11/05/2025	12/05/2025	102500654.001	Sensor	01-430-220 Operating Supplies	16.11
Total Denney Electric Supply of Boyertown:							62.01
Eckert Seamans Cherin & Mellott							
1827	Eckert Seamans Cherin & Mellott	11/13/2025	12/13/2025	1902102	Police Items	01-404-314 Special Legal Services	2,921.31
Total Eckert Seamans Cherin & Mellott:							2,921.31
Eddinger Propane Inc							
1139	Eddinger Propane Inc	11/13/2025	12/13/2025	169623	Propane for Torch	01-430-220 Operating Supplies	60.00
Total Eddinger Propane Inc:							60.00
Ehrlich							
1142	Ehrlich	11/13/2025	12/13/2025	84876243	Pest Control	01-409-450 Contracted Services	94.56
1142	Ehrlich	11/24/2025	12/24/2025	84881846	Exterior Crawling Maintenance	01-410-450 Contracted Services	37.12
1142	Ehrlich	11/24/2025	12/24/2025	84881847	Pest Control PD	01-410-450 Contracted Services	55.05
Total Ehrlich:							186.73
FBI-LEEDA							
1158	FBI-LEEDA	11/25/2025	12/25/2025	200137257	SLI Training-Davidson	01-410-460 Continuing Education	795.00
Total FBI-LEEDA:							795.00
Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	11/13/2025	12/13/2025	216884	October Admin Fees	01-402-310 Professional Services	15.00

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Total Flexible Benefit Administrators:							<u>15.00</u>
FP Mailing Solutions							
1166	FP Mailing Solutions	11/25/2025	12/25/2025	106885458	Postage Machine Rental	01-406-384 Equipment Rental	86.97
1166	FP Mailing Solutions	11/13/2025	12/13/2025	584	Postage	01-406-384 Equipment Rental	300.00
Total FP Mailing Solutions:							<u>386.97</u>
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	11/13/2025	12/13/2025	03-1926868	Soap	01-430-220 Operating Supplies	13.38
Total Freed's Supermarket Inc:							<u>13.38</u>
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	11/19/2025	12/19/2025	222083005	General Matters	01-404-310 General Legal Services	4,866.00
2310	Gawthrop Greenwood, PC	11/19/2025	12/19/2025	222083006	RTK Matters	01-404-310 General Legal Services	1,935.00
2310	Gawthrop Greenwood, PC	11/19/2025	12/19/2025	222083016	Eisenhauer	01-404-314 Special Legal Services	84.00
2310	Gawthrop Greenwood, PC	11/19/2025	12/19/2025	222083018	Kurtz Rd. Easement	01-404-310 General Legal Services	397.00
2310	Gawthrop Greenwood, PC	11/19/2025	12/19/2025	222083020	RP Wynstone	01-404-314 Special Legal Services	714.00
Total Gawthrop Greenwood, PC:							<u>7,996.00</u>
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	11/24/2025	12/24/2025	346531	Oil	01-410-374 Equipment Maintenance	21.19
1185	Gilbertsville Auto Supply	11/13/2025	12/13/2025	347006	Antifreeze, Air Filter	01-437-260 Minor Equipment Mainten	62.93
1185	Gilbertsville Auto Supply	11/13/2025	12/13/2025	347361	Oil Filter	01-437-260 Minor Equipment Mainten	13.56
1185	Gilbertsville Auto Supply	11/20/2025	12/20/2025	348271	Wire Connector	01-437-260 Minor Equipment Mainten	55.76
Total Gilbertsville Auto Supply:							<u>153.44</u>
Great America Financial Services							
1929	Great America Financial Services	11/19/2025	12/19/2025	40609615	Copier Rental	01-406-384 Equipment Rental	291.95
1929	Great America Financial Services	11/25/2025	12/25/2025	40620726	Copier Rental PD	01-410-384 Equipment Rental	227.90
Total Great America Financial Services:							<u>519.85</u>
Guidemark, Inc.							
2288	Guidemark, Inc.	11/24/2025	12/24/2025	40184	Line Painting	01-438-450 Contracted Services	800.00

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Total Guidemark, Inc.:							800.00
H.A. Thomson Co.							
1689	H.A. Thomson Co.	11/13/2025	12/13/2025	379105	2026 Treasurer Bond	01-157000 Prepaid Expenses	3,816.00
1689	H.A. Thomson Co.	11/05/2025	12/05/2025	379788	2026 Public Official Bond	01-157000 Prepaid Expenses	441.00
Total H.A. Thomson Co.:							4,257.00
ICMA Retirement Corporation							
1228	ICMA Retirement Corporation	11/05/2025	12/05/2025	2026	2026 Membership	01-157000 Prepaid Expenses	1,200.00
Total ICMA Retirement Corporation:							1,200.00
Interstate Battery							
1238	Interstate Battery	11/13/2025	12/13/2025	250000135	Truck #8 Battery	01-437-260 Minor Equipment Maintenan	306.90
1238	Interstate Battery	11/25/2025	12/25/2025	250000177R	Truck #11 Battery	01-437-260 Minor Equipment Maintenan	163.45
Total Interstate Battery:							470.35
Jay Ciarello							
2331	Jay Ciarello	11/24/2025	12/24/2025	DEC25	Clothing Allowance	01-410-238 Clothing and Uniforms	310.00
Total Jay Ciarello:							310.00
Johnathon Davidson							
2432	Johnathon Davidson	11/24/2025	12/24/2025	DEC25	Clothing Allowance	01-410-238 Clothing and Uniforms	381.00
Total Johnathon Davidson:							381.00
Knight Engineering							
2107	Knight Engineering	11/26/2025	12/26/2025	28596	General Items	01-408-313 General Engineering	536.00
2107	Knight Engineering	11/26/2025	12/26/2025	28597	BOS Meeting	01-408-313 General Engineering	332.00
2107	Knight Engineering	11/26/2025	12/26/2025	28598	Planning Commission	01-408-313 General Engineering	83.00
2107	Knight Engineering	11/26/2025	12/26/2025	28601	BMP Self Inspection	01-408-313 General Engineering	1,494.00
2107	Knight Engineering	11/26/2025	12/26/2025	28604	W. Struzek Prop Issue	01-408-313 General Engineering	116.20
2107	Knight Engineering	11/26/2025	12/26/2025	28605	Fire Co#1-Grant	01-408-313 General Engineering	1,162.00
2107	Knight Engineering	11/26/2025	12/26/2025	28606	Ringinng Rocks Line Upgrades	01-408-313 General Engineering	776.20
Total Knight Engineering:							4,499.40

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Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	11/13/2025	12/13/2025	2025-10	October Inspection Services	01-413-310 Professional Services	9,199.12
Total Kraft Municipal Group, Inc.:							9,199.12
Kriebel Security Inc.							
1267	Kriebel Security Inc.	11/24/2025	12/24/2025	7596	Alarm Monitoring	01-410-450 Contracted Services	225.00
Total Kriebel Security Inc.:							225.00
Levan Machine & Truck Equipment							
2474	Levan Machine & Truck Equipmen	11/25/2025	12/25/2025	202026R	Cutting Edge for Snow Plow	01-437-260 Minor Equipment Maintenan	596.82
2474	Levan Machine & Truck Equipmen	11/25/2025	12/25/2025	202028R	Bolt Kit for Snow Plow	01-437-260 Minor Equipment Maintenan	23.27
Total Levan Machine & Truck Equipment:							620.09
Marriott's Emergency Equipment							
1583	Marriott's Emergency Equipment	11/24/2025	12/24/2025	9037	Power Products	01-410-374 Equipment Maintenance	1,215.00
Total Marriott's Emergency Equipment:							1,215.00
Martin Stone Quarry							
1295	Martin Stone Quarry	11/25/2025	12/25/2025	255582-R	R-4 Stone for ditches	01-438-245 Highway Supplies	610.80
Total Martin Stone Quarry:							610.80
Matthew Dean							
1728	Matthew Dean	11/24/2025	12/24/2025	DEC25	Clothing Allowance	01-410-238 Clothing and Uniforms	300.57
Total Matthew Dean:							300.57
McDonald Uniform Co., Inc.							
1620	McDonald Uniform Co., Inc.	11/24/2025	12/24/2025	252730	Uniforms-New Officers	01-410-238 Clothing and Uniforms	1,023.89
1620	McDonald Uniform Co., Inc.	11/25/2025	12/25/2025	252730-01	New Officer Uniforms	01-410-238 Clothing and Uniforms	485.95
1620	McDonald Uniform Co., Inc.	11/24/2025	12/24/2025	252732	Uniforms-New Officers	01-410-238 Clothing and Uniforms	879.91
1620	McDonald Uniform Co., Inc.	11/25/2025	12/25/2025	252732-01	New Officer Uniforms	01-410-238 Clothing and Uniforms	645.43
1620	McDonald Uniform Co., Inc.	11/24/2025	12/24/2025	252819	Uniform Allowance-Chief	01-410-238 Clothing and Uniforms	375.47
1620	McDonald Uniform Co., Inc.	11/25/2025	12/25/2025	252821	Uniform Allowance	01-410-238 Clothing and Uniforms	146.99
Total McDonald Uniform Co., Inc.:							3,557.64

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McKewan Funk							
2478	McKewan Funk	11/25/2025	12/25/2025	NOV25	Reimbursment for Eye Exam	01-410-300 Other Services and Charges	69.00
Total McKewan Funk:							69.00
Met-Ed							
1304	Met-Ed	11/13/2025	12/13/2025	95159287325	Buchert Rd	01-433-360 Utilities	53.88
1304	Met-Ed	11/05/2025	12/05/2025	95249043404	Street Lights	01-434-360 Utilities	1,732.24
1304	Met-Ed	11/13/2025	12/13/2025	95318879343	Community Park	01-409-360 Utilities	48.27
1304	Met-Ed	11/13/2025	12/13/2025	95318879344	Traffic Signal	01-433-360 Utilities	86.65
1304	Met-Ed	11/18/2025	12/18/2025	95318879345	Swamp Pike Bldg.	01-409-360 Utilities	53.11
1304	Met-Ed	11/18/2025	12/18/2025	95438622525	Hoffmansville Rd	01-433-360 Utilities	60.41
1304	Met-Ed	11/18/2025	12/18/2025	95438622526	Layfield Rd. & Hill Rd.	01-433-360 Utilities	48.60
1304	Met-Ed	11/18/2025	12/18/2025	95438622527	Police Department	01-409-360 Utilities	1,006.17
1304	Met-Ed	11/18/2025	12/18/2025	95488567985	Twp Building	01-409-360 Utilities	1,009.12
1304	Met-Ed	11/18/2025	12/18/2025	95488567986	Big Rd.	01-433-360 Utilities	55.77
1304	Met-Ed	11/18/2025	12/18/2025	95488567988	Rt.73 & N. Charlotte	01-433-360 Utilities	68.59
1304	Met-Ed	11/18/2025	12/18/2025	95658329810	Swamp Pike & NHS	01-433-360 Utilities	63.09
1304	Met-Ed	11/18/2025	12/18/2025	95658329812	Sanatoga Rd	01-433-360 Utilities	65.27
Total Met-Ed:							4,351.17
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	11/05/2025	12/05/2025	970502	Nov Phone Twp	01-406-320 Communication	377.31
2035	NetCarrier Telecom, Inc.	11/24/2025	12/24/2025	970600	November Phone PD	01-410-320 Communication	314.91
Total NetCarrier Telecom, Inc.:							692.22
New Hanover Township (petty cash)							
1341	New Hanover Township (petty cas	11/19/2025	12/19/2025	NOV25	Volunteer Appreciation Night	01-406-321 Volunteer Appreciation Night	4.22
Total New Hanover Township (petty cash):							4.22
PC Solutions							
2021	PC Solutions	11/13/2025	12/13/2025	CW124601	November Maintenance	01-407-450 Contracted Services	1,250.00
2021	PC Solutions	11/13/2025	12/13/2025	CW124625	Office 365	01-407-318 Software License Fees	660.71
2021	PC Solutions	11/24/2025	12/24/2025	CW124669	Firewall PD	01-407-318 Software License Fees	45.00
2021	PC Solutions	11/25/2025	12/25/2025	CW124798	SOPHOS PD	01-407-318 Software License Fees	57.75
2021	PC Solutions	11/25/2025	12/25/2025	CW124799	SOPHOS Twp	01-407-318 Software License Fees	446.76

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Total PC Solutions:							2,460.22
Pennsylvania Municipal League							
1380	Pennsylvania Municipal League	11/05/2025	12/05/2025	06650-YYW9R	L3P Membership	01-157000 Prepaid Expenses	85.00
Total Pennsylvania Municipal League:							85.00
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	11/05/2025	12/05/2025	1125400	Email Delivery	01-430-450 Contracted Services	69.52
Total Pennsylvania One Call System Inc:							69.52
Pennsylvania Rec & Park Society							
1381	Pennsylvania Rec & Park Society	11/05/2025	12/05/2025	6403	2026 Membership	01-157000 Prepaid Expenses	60.00
1381	Pennsylvania Rec & Park Society	11/18/2025	12/18/2025	6816	2026 Professional Membership	01-157000 Prepaid Expenses	140.00
Total Pennsylvania Rec & Park Society:							200.00
Perkiomen Performance Inc.							
1385	Perkiomen Performance Inc.	11/13/2025	12/13/2025	25-0911	Snow Equip for Dump Trucks	01-437-374 Heavy Equipment Maintena	811.92
Total Perkiomen Performance Inc.:							811.92
Personal Protection Consultants Inc.							
1787	Personal Protection Consultants I	11/24/2025	12/24/2025	B-22270-25	PPBT Training Program	01-410-460 Continuing Education	55.00
1787	Personal Protection Consultants I	11/24/2025	12/24/2025	O-22270	OCAT Training Program	01-410-460 Continuing Education	55.00
1787	Personal Protection Consultants I	11/24/2025	12/24/2025	P-22270	PATH Program Training	01-410-460 Continuing Education	55.00
Total Personal Protection Consultants Inc.:							165.00
Pine Creek Structures							
2230	Pine Creek Structures	11/24/2025	12/24/2025	NOV25	Shed	01-410-260 Minor Equipment	4,391.00
Total Pine Creek Structures:							4,391.00
PSATS							
1415	PSATS	11/19/2025	12/19/2025	180847-J1F6	Boot Camp	01-157000 Prepaid Expenses	239.00
Total PSATS:							239.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Radarsign, LLC							
2476	Radarsign, LLC	11/24/2025	12/24/2025	4335	Radar Sign	01-410-260 Minor Equipment	3,305.00
Total Radarsign, LLC:							3,305.00
S.J. Fuel South Co., Inc.							
2469	S.J. Fuel South Co., Inc.	11/05/2025	12/05/2025	189445	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	712.33
2469	S.J. Fuel South Co., Inc.	11/18/2025	12/18/2025	189842	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	817.65
Total S.J. Fuel South Co., Inc.:							1,529.98
Sawchuk's Garage Inc							
1457	Sawchuk's Garage Inc	11/13/2025	12/13/2025	0051205	Truck 3 Inspection	01-437-260 Minor Equipment Maintenan	232.49
Total Sawchuk's Garage Inc:							232.49
SealMaster/Allentown							
1463	SealMaster/Allentown	11/13/2025	12/13/2025	2106856	Tarbuster grease cleaner	01-430-220 Operating Supplies	118.59
Total SealMaster/Allentown:							118.59
Siana Law							
1474	Siana Law	11/13/2025	12/13/2025	102881	General Services	01-404-310 General Legal Services	1,004.90
1474	Siana Law	11/13/2025	12/13/2025	102885	Provident Tract	01-404-310 General Legal Services	44.00
1474	Siana Law	11/13/2025	12/13/2025	102888	RPW Land Use Appeal	01-404-314 Special Legal Services	500.50
Total Siana Law:							1,549.40
Signal Service Inc							
1477	Signal Service Inc	11/24/2025	12/24/2025	112125-01	Layfield & Hoffmansville Rd	01-433-374 Machinery/Equipment Maint	1,750.00
Total Signal Service Inc:							1,750.00
Standard Insurance							
1481	Standard Insurance	11/17/2025	12/17/2025	DEC25	Dec. Prem (Admin)	01-406-199 Other Insurance	102.54
1481	Standard Insurance	11/17/2025	12/17/2025	DEC25	Dec. Prem (Codes)	01-413-199 Other Insurance	111.20
1481	Standard Insurance	11/17/2025	12/17/2025	DEC25	Dec. Prem (Exec)	01-401-199 Other Insurance	115.50
1481	Standard Insurance	11/17/2025	12/17/2025	DEC25	Dec. Prem (Finance)	01-402-199 Other Insurance	65.36
1481	Standard Insurance	11/17/2025	12/17/2025	DEC25	Dec. Prem (Police)	01-410-199 Other Insurance	1,260.05
1481	Standard Insurance	11/17/2025	12/17/2025	DEC25	Dec. Prem (PW)	01-430-199 Other Insurance	279.79

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Standard Insurance:							<u>1,934.44</u>
Sunoco							
1562	Sunoco	11/05/2025	12/05/2025	108325979	Oct Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	1,881.63
1562	Sunoco	11/05/2025	12/05/2025	108325979	Oct Fuel (PW)	01-437-231 Vehicle Fuel - Gasoline	299.09
Total Sunoco:							<u>2,180.72</u>
The Activity Group, Inc.							
2440	The Activity Group, Inc.	11/25/2025	12/25/2025	153330	Rifle Plate	01-410-238 Clothing and Uniforms	2,225.00
2440	The Activity Group, Inc.	11/25/2025	12/25/2025	153331	Equipment-Shield	01-410-260 Minor Equipment	2,686.35
Total The Activity Group, Inc.:							<u>4,911.35</u>
Town and Country Newspaper							
1513	Town and Country Newspaper	11/24/2025	12/24/2025	57164	2026 Budget	01-406-340 Advertising and Printing	85.00
1513	Town and Country Newspaper	11/25/2025	12/25/2025	57197	Zoning Hearing Holloway	01-414-340 Advertising and Printing	373.00
1513	Town and Country Newspaper	11/25/2025	12/25/2025	57198	Ordinance Amending Chap 24	01-406-340 Advertising and Printing	247.00
1513	Town and Country Newspaper	11/25/2025	12/25/2025	57199	Ordinance Amending Police Pensi	01-406-340 Advertising and Printing	265.00
1513	Town and Country Newspaper	11/25/2025	12/25/2025	57200	Ordinance Amending Chap 5	01-414-340 Advertising and Printing	229.00
1513	Town and Country Newspaper	11/25/2025	12/25/2025	57201	Ordinance Amending Chap 5	01-414-340 Advertising and Printing	229.00
Total Town and Country Newspaper:							<u>1,428.00</u>
Triad Truck Equipment Inc							
1520	Triad Truck Equipment Inc	11/13/2025	12/13/2025	291003524	Auger Motor Snow Spreader	01-437-374 Heavy Equipment Maintena	288.67
Total Triad Truck Equipment Inc:							<u>288.67</u>
UniFirst Corporation							
1533	UniFirst Corporation	11/05/2025	12/05/2025	1290267248	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	63.25
1533	UniFirst Corporation	11/13/2025	12/13/2025	1290269559	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	63.25
1533	UniFirst Corporation	11/20/2025	12/20/2025	1290270894	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	63.25
1533	UniFirst Corporation	11/26/2025	12/26/2025	1290272101	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	146.78
Total UniFirst Corporation:							<u>336.53</u>
Unruh Turner Burke & Frees							
2341	Unruh Turner Burke & Frees	11/24/2025	12/24/2025	230344	ZHB-Holloway	01-414-310 General Legal Services	769.44

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Unruh Turner Burke & Frees:							<u>769.44</u>
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	11/18/2025	12/18/2025	1674440	November Trash TWP	01-409-450 Contracted Services	148.75
1552	Whitetail Disposal Inc	11/24/2025	12/24/2025	1676532	November Trash PD	01-410-450 Contracted Services	178.50
Total Whitetail Disposal Inc:							<u>327.25</u>
Witmer Public Safety Group							
1560	Witmer Public Safety Group	11/25/2025	12/25/2025	776327	New Officer Equipment	01-410-238 Clothing and Uniforms	216.00
Total Witmer Public Safety Group:							<u>216.00</u>
Total GENERAL FUND:							<u>128,114.44</u>
FIRE PROTECTION FUND							
Sunoco							
1562	Sunoco	11/05/2025	12/05/2025	108325979	Oct Fuel (Fire)	03-437-233 Motor Fuels	353.33
Total Sunoco:							<u>353.33</u>
Total FIRE PROTECTION FUND:							<u>353.33</u>
OPEN SPACE FUND							
Girl Scouts of Eastern PA							
2409	Girl Scouts of Eastern PA	11/13/2025	12/13/2025	2025	Payment 3 Camp Laughing Water	04-473-400 Camp Laugh Waters Preser	48,073.30
Total Girl Scouts of Eastern PA:							<u>48,073.30</u>
Knight Engineering							
2107	Knight Engineering	11/26/2025	12/26/2025	28599	Wassmer Trail Project	04-409-710 Land Improvements	1,328.00
2107	Knight Engineering	11/26/2025	12/26/2025	28602	342 Moyer Rd	04-409-710 Land Improvements	7,422.00
2107	Knight Engineering	11/26/2025	12/26/2025	28622	Firely Conservation Easement	04-409-710 Land Improvements	99.60
Total Knight Engineering:							<u>8,849.60</u>
Total OPEN SPACE FUND:							<u>56,922.90</u>
SEWER OPERATING FUND							

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	11/05/2025	12/05/2025	134X-R7CV-J1	Needle scaler parts	08-429-220 Operating Supplies	16.00
1721	Amazon Capital Services, Inc.	11/05/2025	12/05/2025	134X-R7CV-J1	Uniform Shirts	08-429-238 Clothing and Uniforms	59.99
1721	Amazon Capital Services, Inc.	11/24/2025	12/24/2025	14T4-74NH-R4	Journal	08-429-220 Operating Supplies	50.50
1721	Amazon Capital Services, Inc.	11/05/2025	12/05/2025	1FGX-Q4TN-J	Mini split & Supplies	08-409-373 Building Maintenance	1,348.65
1721	Amazon Capital Services, Inc.	11/24/2025	12/24/2025	1HK6-JFM4-R1	Sprayer Bottle, Hose Fittings	08-429-220 Operating Supplies	78.68
1721	Amazon Capital Services, Inc.	11/13/2025	12/13/2025	1XV1V-CFRP-	Boot Allowance	08-429-238 Clothing and Uniforms	143.32
1721	Amazon Capital Services, Inc.	11/13/2025	12/13/2025	1XV1V-CFRP-	Gasket Maker, Tube Bender Set	08-429-220 Operating Supplies	104.87
Total Amazon Capital Services, Inc.:							1,802.01
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	11/13/2025	12/13/2025	250089	General Items	08-408-310 General Engineering	1,280.00
2194	Carroll Engineering Corp.	11/13/2025	12/13/2025	250091	I-I Program	08-409-372 Influx Infiltration Maintenanc	304.00
Total Carroll Engineering Corp.:							1,584.00
Caselle, LLC							
2450	Caselle, LLC	11/19/2025	12/19/2025	13085	Utility Billing Services	08-402-310 Professional Services	2,958.12
2450	Caselle, LLC	11/19/2025	12/19/2025	13085	Postage	08-406-215 Postage	6.00
2450	Caselle, LLC	11/19/2025	12/19/2025	13105	December Utility Billing Services	08-402-310 Professional Services	1,100.00
Total Caselle, LLC:							4,064.12
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	11/05/2025	12/05/2025	30420	Nov Prem	08-429-196 Health Insurance	7,812.49
1128	Delaware Valley Health Trust	11/05/2025	12/05/2025	30420	Dental	08-429-198 Dental Insurance	399.68
1128	Delaware Valley Health Trust	11/05/2025	12/05/2025	30420	HRA August	08-429-196 Health Insurance	331.13
Total Delaware Valley Health Trust:							8,543.30
EPWPCOA							
1149	EPWPCOA	11/05/2025	12/05/2025	2026-AM	2026 Dues	08-157000 Prepaid Expenses	50.00
1149	EPWPCOA	11/05/2025	12/05/2025	2026-CM	2026 Dues	08-157000 Prepaid Expenses	50.00
1149	EPWPCOA	11/05/2025	12/05/2025	2026-KM	2026 Dues	08-157000 Prepaid Expenses	50.00
Total EPWPCOA:							150.00
Exeter Supply							
1155	Exeter Supply	11/05/2025	12/05/2025	311540	Overhaul Kit	08-409-374 Machinery/Equip. Maintena	2,239.90
1155	Exeter Supply	11/05/2025	12/05/2025	311540	Credit PVC Pipe	08-409-374 Machinery/Equip. Maintena	658.46-

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Exeter Supply:							1,581.44
Green Leaf Landscaping LLC							
1198	Green Leaf Landscaping LLC	11/25/2025	12/25/2025	4963	Final Mowing	08-409-450 Contracted Services	705.00
Total Green Leaf Landscaping LLC:							705.00
Met-Ed							
1304	Met-Ed	11/18/2025	12/18/2025	95159287326	NHS Pump	08-409-360 Utilities	2,127.77
1304	Met-Ed	11/18/2025	12/18/2025	95658329809	Plant	08-409-360 Utilities	16,811.19
1304	Met-Ed	11/13/2025	12/13/2025	95658329811	Samantha Way PS	08-409-360 Utilities	140.31
Total Met-Ed:							19,079.27
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	11/05/2025	12/05/2025	970501	Nov Phone	08-406-320 Communication	262.74
Total NetCarrier Telecom, Inc.:							262.74
PC Solutions							
2021	PC Solutions	11/13/2025	12/13/2025	CW124576	Cloud Storage	08-407-318 Software License Fees	220.00
2021	PC Solutions	11/13/2025	12/13/2025	CW124600	November Maintenance	08-407-450 Contracted Services	440.00
2021	PC Solutions	11/13/2025	12/13/2025	CW124625	Office 365	08-407-318 Software License Fees	220.23
Total PC Solutions:							880.23
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System Inc	11/13/2025	12/13/2025	1125452	Email Delivery	08-429-450 Contracted Services	41.76
Total Pennsylvania One Call System Inc:							41.76
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	11/05/2025	12/05/2025	141247	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,181.60
1396	Pioneer Crossing Landfill	11/18/2025	12/18/2025	141382	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	4,999.68
1396	Pioneer Crossing Landfill	11/18/2025	12/18/2025	141522	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,894.40
Total Pioneer Crossing Landfill:							10,075.68
Safety-Kleen Systems, Inc.							
1980	Safety-Kleen Systems, Inc.	11/05/2025	12/05/2025	97453883R	Lab Supplies	08-409-450 Contracted Services	198.42

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Safety-Kleen Systems, Inc.:							198.42
Siana Law							
1474	Siana Law	11/13/2025	12/13/2025	102880	Authority	08-404-310 General Legal Services	2,170.90
Total Siana Law:							2,170.90
Standard Insurance							
1481	Standard Insurance	11/17/2025	12/17/2025	DEC25	Dec. Prem (Sewer)	08-429-199 Other Insurance	230.94
Total Standard Insurance:							230.94
Suburban Testing Labs							
1490	Suburban Testing Labs	11/05/2025	12/05/2025	5J05690	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
1490	Suburban Testing Labs	11/13/2025	12/13/2025	5J06926	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
1490	Suburban Testing Labs	11/24/2025	12/24/2025	5K01695	Monthly NPDES Analysis	08-429-225 Lab Services	84.00
1490	Suburban Testing Labs	11/18/2025	12/18/2025	5K01696	Weekly NPDES Analysis	08-429-225 Lab Services	373.81
1490	Suburban Testing Labs	11/25/2025	12/25/2025	5K02764	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
1490	Suburban Testing Labs	11/20/2025	12/20/2025	5K05194	Monthly NPDES Analysis	08-429-225 Lab Services	40.00
Total Suburban Testing Labs:							1,718.81
Sunoco							
1562	Sunoco	11/05/2025	12/05/2025	108325979	Oct Fuel	08-437-231 Vehicle Fuel - Gasoline	184.09
Total Sunoco:							184.09
TRS Welding & Fabrication, Inc							
1523	TRS Welding & Fabrication, Inc	11/05/2025	12/05/2025	20161	Auger Repair (BFP)	08-409-374 Machinery/Equip. Maintena	1,550.00
Total TRS Welding & Fabrication, Inc:							1,550.00
UniFirst Corporation							
1533	UniFirst Corporation	11/05/2025	12/05/2025	1290267247	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	60.07
1533	UniFirst Corporation	11/13/2025	12/13/2025	1290269662	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	63.87
1533	UniFirst Corporation	11/20/2025	12/20/2025	1290270891	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	43.27
1533	UniFirst Corporation	11/26/2025	12/26/2025	1290272097	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	61.17
Total UniFirst Corporation:							228.38

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Univar Solutions USA							
1538	Univar Solutions USA	11/18/2025	12/18/2025	53480116	Almn Sulfate	08-429-222 Chemicals	11,726.40
Total Univar Solutions USA:							11,726.40
USA Blue Book							
1540	USA Blue Book	11/20/2025	12/20/2025	00889033	Cap	08-429-225 Lab Services	364.96
Total USA Blue Book:							364.96
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	11/18/2025	12/18/2025	1676936	November Trash Service	08-409-450 Contracted Services	318.60
Total Whitetail Disposal Inc:							318.60
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	11/05/2025	12/05/2025	NOV25NHS	Phone NHS	08-406-320 Communication	294.11
1559	Windstream Conestoga, Inc	11/13/2025	12/13/2025	NOV25PLANT	Phone (Plant)	08-406-320 Communication	282.38
1559	Windstream Conestoga, Inc	11/13/2025	12/13/2025	NOV25SWP	Phone (Samantha Way Pump Stat	08-406-320 Communication	200.38
Total Windstream Conestoga, Inc:							776.87
Xpress Bill Pay							
1860	Xpress Bill Pay	11/05/2025	12/05/2025	29364	Lock Box Service	08-406-384 Equipment Rental	391.46
1860	Xpress Bill Pay	11/05/2025	12/05/2025	29364	Online Services	08-407-450 Contracted Services	1,359.95
Total Xpress Bill Pay:							1,751.41
Total SEWER OPERATING FUND:							69,989.33
SEWER CAPITAL FUND							
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	11/13/2025	12/13/2025	250093	Digester Project	10-409-740 Capital-Machinery/Equipme	304.00
Total Carroll Engineering Corp.:							304.00
Total SEWER CAPITAL FUND:							304.00
CAPITAL RESERVE FUND							
Center for Watershed Protection, Inc.							
2208	Center for Watershed Protection, I	11/24/2025	12/24/2025	W-25-004 7	Basin Retrofit Program	30-409-710 Capital - Land Improvement	1,382.50

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.:							1,382.50
Knight Engineering							
2107	Knight Engineering	11/26/2025	12/26/2025	28600	2025 Road Program	30-409-710 Capital - Land Improvement	5,102.60
Total Knight Engineering:							5,102.60
Total CAPITAL RESERVE FUND:							6,485.10
LIQUID FUELS FUND							
AMS, LLC							
1600	AMS, LLC	11/18/2025	12/18/2025	8194	Tack	35-439-600 Capital Construction	761.60
1600	AMS, LLC	11/18/2025	12/18/2025	8195	Asphalt Distrib Rental	35-439-600 Capital Construction	701.25
Total AMS, LLC:							1,462.85
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	11/25/2025	12/25/2025	45105R	Paving NHS Rd.	35-439-600 Capital Construction	37,682.75
Total Bechtelsville Asphalt:							37,682.75
Morton Salt Inc.							
1329	Morton Salt Inc.	11/24/2025	12/24/2025	5403844341	Salt	35-432-220 Operating Supplies	5,622.49
1329	Morton Salt Inc.	11/24/2025	12/24/2025	5403847241	Salt	35-432-220 Operating Supplies	1,403.88
Total Morton Salt Inc.:							7,026.37
Total LIQUID FUELS FUND:							46,171.97
ESCROW FUND							
Bowman Consulting Group, Ltd.							
1301	Bowman Consulting Group, Ltd.	11/13/2025	12/13/2025	525496	Westwood Maguire	40-414-300 Escrow Traffic Engineering	840.00
1301	Bowman Consulting Group, Ltd.	11/13/2025	12/13/2025	525500	Greens at Gilbertsville	40-414-300 Escrow Traffic Engineering	7,826.25
1301	Bowman Consulting Group, Ltd.	11/13/2025	12/13/2025	525502	Laurel Field	40-414-300 Escrow Traffic Engineering	6,062.50
1301	Bowman Consulting Group, Ltd.	11/13/2025	12/13/2025	525504	Hanover Glen	40-414-300 Escrow Traffic Engineering	2,686.25
1301	Bowman Consulting Group, Ltd.	11/13/2025	12/13/2025	525506	Town Center	40-414-300 Escrow Traffic Engineering	630.00
Total Bowman Consulting Group, Ltd.:							18,045.00

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.	11/13/2025	12/13/2025	250090	Hanover Glen	40-414-200 Escrow Sewer Engineering	156.50
2194	Carroll Engineering Corp.	11/13/2025	12/13/2025	250092	2803 N.Charlotte St.	40-414-200 Escrow Sewer Engineering	1,532.10
2194	Carroll Engineering Corp.	11/13/2025	12/13/2025	250094	1908 Hoffmansville Rd.	40-414-200 Escrow Sewer Engineering	95.50
2194	Carroll Engineering Corp.	11/13/2025	12/13/2025	250095	Laurel Field	40-414-200 Escrow Sewer Engineering	2,844.75
Total Carroll Engineering Corp.:							4,628.85
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	11/19/2025	12/19/2025	222083009	East Wind Farm	40-414-500 Escrow Legal Fees	126.00
2310	Gawthrop Greenwood, PC	11/19/2025	12/19/2025	222083010	Romig Rd	40-414-500 Escrow Legal Fees	42.00
2310	Gawthrop Greenwood, PC	11/19/2025	12/19/2025	222083015	Hanover Glen	40-414-500 Escrow Legal Fees	42.00
2310	Gawthrop Greenwood, PC	11/19/2025	12/19/2025	222083017	Laurel Field	40-414-500 Escrow Legal Fees	42.00
Total Gawthrop Greenwood, PC:							252.00
Indhumathi Sekar							
2475	Indhumathi Sekar	11/17/2025	12/17/2025	DEC25	SWM Escrow Release	40-248400 Esc Liab - Stormwater Escro	500.00
Total Indhumathi Sekar:							500.00
Knight Engineering							
2107	Knight Engineering	11/26/2025	12/26/2025	28603	East Moyer Rd Water Main	40-414-100 Escrow Engineering Fees	611.80
2107	Knight Engineering	11/26/2025	12/26/2025	28607	Greens at Gilbertsville	40-414-100 Escrow Engineering Fees	5,090.00
2107	Knight Engineering	11/26/2025	12/26/2025	28608	Hanover Meadows	40-414-100 Escrow Engineering Fees	149.40
2107	Knight Engineering	11/26/2025	12/26/2025	28609	Town Center	40-414-100 Escrow Engineering Fees	498.00
2107	Knight Engineering	11/26/2025	12/26/2025	28610	Hanover Pointe	40-414-100 Escrow Engineering Fees	547.40
2107	Knight Engineering	11/26/2025	12/26/2025	28611	Woodfield	40-414-100 Escrow Engineering Fees	5,337.00
2107	Knight Engineering	11/26/2025	12/26/2025	28612	Westwood Maguire	40-414-100 Escrow Engineering Fees	697.20
2107	Knight Engineering	11/26/2025	12/26/2025	28613	Montgomery View	40-414-100 Escrow Engineering Fees	614.20
2107	Knight Engineering	11/26/2025	12/26/2025	28614	Romig Rd	40-414-100 Escrow Engineering Fees	524.20
2107	Knight Engineering	11/26/2025	12/26/2025	28615	757 Henning Rd	40-414-100 Escrow Engineering Fees	863.40
2107	Knight Engineering	11/26/2025	12/26/2025	28616	Laurel Field	40-414-100 Escrow Engineering Fees	6,710.40
2107	Knight Engineering	11/26/2025	12/26/2025	28617	Rolling Meadows	40-414-100 Escrow Engineering Fees	1,720.00
2107	Knight Engineering	11/26/2025	12/26/2025	28618	523 Centennial Ave	40-414-100 Escrow Engineering Fees	166.00
2107	Knight Engineering	11/26/2025	12/26/2025	28619	704 Kulp Rd	40-414-100 Escrow Engineering Fees	709.20
2107	Knight Engineering	11/26/2025	12/26/2025	28620	786 Hildebrandt Rd	40-414-100 Escrow Engineering Fees	199.20
2107	Knight Engineering	11/26/2025	12/26/2025	28621	East Wind Farm	40-414-100 Escrow Engineering Fees	33.20
2107	Knight Engineering	11/26/2025	12/26/2025	28623	Sunset Hill Parking Addition	40-414-100 Escrow Engineering Fees	83.00
2107	Knight Engineering	11/26/2025	12/26/2025	28624	Hanover Glenn	40-414-100 Escrow Engineering Fees	298.80

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Knight Engineering:							<u>24,852.40</u>
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	11/13/2025	12/13/2025	0042-2025-10	2624 Deep Creek Rd SWM	40-414-100 Escrow Engineering Fees	110.00
2224	Kraft Municipal Group, Inc.	11/13/2025	12/13/2025	0047-2025-10	127 Gamet Dr. SWM	40-414-100 Escrow Engineering Fees	95.00
2224	Kraft Municipal Group, Inc.	11/13/2025	12/13/2025	0056-2025-10	2410 Rosenberry Rd. SWM	40-414-100 Escrow Engineering Fees	95.00
2224	Kraft Municipal Group, Inc.	11/13/2025	12/13/2025	0064-2025-10	409 E. Moyer Rd	40-414-100 Escrow Engineering Fees	95.00
2224	Kraft Municipal Group, Inc.	11/13/2025	12/13/2025	0065-2025-10	3004 Samantha Way	40-414-100 Escrow Engineering Fees	200.00
2224	Kraft Municipal Group, Inc.	11/13/2025	12/13/2025	0067-2025-10	248 Melrose Dr.	40-414-100 Escrow Engineering Fees	732.50
2224	Kraft Municipal Group, Inc.	11/13/2025	12/13/2025	0068-2025-10	559 Kulp Rd.	40-414-100 Escrow Engineering Fees	385.00
2224	Kraft Municipal Group, Inc.	11/13/2025	12/13/2025	0069-2025-10	2985 Fagleysville Rd	40-414-100 Escrow Engineering Fees	432.50
2224	Kraft Municipal Group, Inc.	11/13/2025	12/13/2025	0070-2025-10	120 Dove Dr.	40-414-100 Escrow Engineering Fees	440.00
2224	Kraft Municipal Group, Inc.	11/13/2025	12/13/2025	0072-2025-10	2411 Rosenberry Rd.	40-414-100 Escrow Engineering Fees	220.00
Total Kraft Municipal Group, Inc.:							<u>2,805.00</u>
Met-Ed							
1304	Met-Ed	11/18/2025	12/18/2025	95159287327	Hanover Pointe	40-414-750 Miscellaneous Escrow Char	34.51
Total Met-Ed:							<u>34.51</u>
Siana Law							
1474	Siana Law	11/13/2025	12/13/2025	102883	East Wind Farm	40-414-500 Escrow Legal Fees	110.00
1474	Siana Law	11/13/2025	12/13/2025	102884	Montgomery View	40-414-500 Escrow Legal Fees	891.90
1474	Siana Law	11/13/2025	12/13/2025	102886	Rolling Meadows	40-414-500 Escrow Legal Fees	22.00
1474	Siana Law	11/13/2025	12/13/2025	102887	Romig Rd	40-414-500 Escrow Legal Fees	66.00
1474	Siana Law	11/13/2025	12/13/2025	102889	Town Center Remand	40-414-500 Escrow Legal Fees	748.00
1474	Siana Law	11/13/2025	12/13/2025	102890	Westwood Maguire	40-414-500 Escrow Legal Fees	88.00
Total Siana Law:							<u>1,925.90</u>
William & Crystalyn Norris							
2479	William & Crystalyn Norris	11/26/2025	12/26/2025	NOV25	Escrow Release	40-248500 Escrow Liab - Other Deposit	707.40
Total William & Crystalyn Norris:							<u>707.40</u>
Total ESCROW FUND:							<u>53,751.06</u>
RECREATION FUND							

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	11/18/2025	12/18/2025	1K7N-WN1F-6	Pictures w/ Santa-Crafts	96-452-249 Special Event Supplies	117.93
1721	Amazon Capital Services, Inc.	11/18/2025	12/18/2025	1K7N-WN1F-6	Pictures w/ Santa- Dog Treats	96-452-249 Special Event Supplies	14.48
1721	Amazon Capital Services, Inc.	11/18/2025	12/18/2025	1K7N-WN1F-6	Pictures w/ Santa-Cups	96-452-249 Special Event Supplies	88.32
1721	Amazon Capital Services, Inc.	11/18/2025	12/18/2025	1K7N-WN1F-6	Pictures w/ Santa-Books	96-452-249 Special Event Supplies	866.58
1721	Amazon Capital Services, Inc.	11/20/2025	12/20/2025	1MNQ-PYWH-	Credit	96-452-249 Special Event Supplies	34.99-
1721	Amazon Capital Services, Inc.	11/05/2025	12/05/2025	1X9M-H6XY-JY	Pictures with Santa-Marshmallow	96-452-249 Special Event Supplies	53.96
1721	Amazon Capital Services, Inc.	11/24/2025	12/24/2025	1XNP-QVXM-6	Credit	96-452-249 Special Event Supplies	27.71-
Total Amazon Capital Services, Inc.:							1,078.57
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	11/13/2025	12/13/2025	10/6-11/4CP	Community Park	96-409-360 Utilities	66.99
1017	Aqua Pennsylvania, Inc	11/13/2025	12/13/2025	10/6-11/4HP	Hickory Park	96-409-360 Utilities	66.99
Total Aqua Pennsylvania, Inc:							133.98
Clothes to Home							
1083	Clothes to Home	11/24/2025	12/24/2025	5252	Santa Suit Cleaning	96-452-238 Clothing and Uniforms	84.98
Total Clothes to Home:							84.98
Green Leaf Landscaping LLC							
1198	Green Leaf Landscaping LLC	11/25/2025	12/25/2025	4962	Final Mowings	96-409-450 Contracted Services	2,295.00
Total Green Leaf Landscaping LLC:							2,295.00
Jim Bozzini							
2267	Jim Bozzini	11/20/2025	12/20/2025	NOV25	Haunt-Set	96-452-249 Special Event Supplies	540.00
Total Jim Bozzini:							540.00
Met-Ed							
1304	Met-Ed	11/18/2025	12/18/2025	95488567987	Hickory Park	96-409-360 Utilities	312.31
Total Met-Ed:							312.31
Thad Moyer							
2283	Thad Moyer	11/20/2025	12/20/2025	NOV25	Haunt-Costume Reimbursement	96-452-249 Special Event Supplies	123.99
2283	Thad Moyer	11/25/2025	12/25/2025	NOV25-2	Haunt Reimbursement	96-452-249 Special Event Supplies	63.42

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Thad Moyer:							187.41
ULINE							
1532	ULINE	11/17/2025	12/17/2025	200140878	Dog Waste Bags	96-409-220 Operating Supplies	138.69
Total ULINE:							138.69
Walters Services Inc.							
2139	Walters Services Inc.	11/05/2025	12/05/2025	553988	11/3-11/30 HP	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	11/05/2025	12/05/2025	553989	11/3-11/30 SCP	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	11/05/2025	12/05/2025	553990	11/3-11/30 CP	96-409-450 Contracted Services	131.30
Total Walters Services Inc.:							393.90
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	11/25/2025	12/25/2025	1674441R	November Trash HP	96-409-450 Contracted Services	100.00
1552	Whitetail Disposal Inc	11/25/2025	12/25/2025	1676783R	November Trash CP	96-409-450 Contracted Services	196.35
Total Whitetail Disposal Inc:							296.35
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	11/13/2025	12/13/2025	NOV25HP	Phone (Hickory Park Pool)	96-409-360 Utilities	55.49
Total Windstream Conestoga, Inc:							55.49
Total RECREATION FUND:							5,516.68
Grand Totals:							367,608.81