

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.	03/04/2025	04/03/2025	664009	Screws, Caulk	01-430-260 Minor Equipment	29.43
1005	A.D. Moyer Lumber Inc.	03/17/2025	04/16/2025	664401	Roof Supplies at PD	01-409-370 Repairs and Maintenance	447.15
1005	A.D. Moyer Lumber Inc.	03/03/2025	04/02/2025	66481	Silicone Caulk	01-430-260 Minor Equipment	6.49
1005	A.D. Moyer Lumber Inc.	03/27/2025	04/26/2025	666171R	Wire	01-430-220 Operating Supplies	5.84
1005	A.D. Moyer Lumber Inc.	03/19/2025	04/18/2025	666496	Mouse Traps	01-430-220 Operating Supplies	3.58
1005	A.D. Moyer Lumber Inc.	03/26/2025	04/25/2025	670989	Garage Door Cable	01-410-220 Operating Supplies	15.46
Total A.D. Moyer Lumber Inc.:							507.95
Airgas USA LLC							
1008	Airgas USA LLC	03/20/2025	04/19/2025	5514493474	Acetylene Rental	01-430-450 Contracted Services	107.76
Total Airgas USA LLC:							107.76
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	03/03/2025	04/02/2025	11FC-3F1Y-4T	Paper	01-406-210 Office Supplies	59.97
1721	Amazon Capital Services, Inc.	03/26/2025	04/25/2025	13HY-LFMM-C	Book Ends, Letter Tray	01-402-210 Office Supplies	42.98
1721	Amazon Capital Services, Inc.	03/04/2025	04/03/2025	1476-7F6V-JH	Mail Organizer	01-413-220 Operating Supplies	9.49
1721	Amazon Capital Services, Inc.	03/17/2025	04/16/2025	14PD-W4L9-3K	Printer Paper	01-410-210 Office Supplies	45.00
1721	Amazon Capital Services, Inc.	03/19/2025	04/18/2025	14W4-7HLV-7C	Desk Fans	01-413-220 Operating Supplies	19.98
1721	Amazon Capital Services, Inc.	03/17/2025	04/16/2025	16PN-WGTM-4	Packing Tape	01-410-210 Office Supplies	11.04
1721	Amazon Capital Services, Inc.	03/19/2025	04/18/2025	17FH-C3NK-W	Advil	01-413-220 Operating Supplies	8.23
1721	Amazon Capital Services, Inc.	03/26/2025	04/25/2025	19H3-KYQC-C	Toner	01-406-210 Office Supplies	74.89
1721	Amazon Capital Services, Inc.	03/26/2025	04/25/2025	1CG1-RYGH-4	Pens	01-402-210 Office Supplies	9.49
1721	Amazon Capital Services, Inc.	03/26/2025	04/25/2025	1DK1-MXKH-4	Mouse Pad	01-406-210 Office Supplies	9.69
1721	Amazon Capital Services, Inc.	03/26/2025	04/25/2025	1G4N-41NM-4	Brochure Holder	01-410-210 Office Supplies	45.49
1721	Amazon Capital Services, Inc.	03/26/2025	04/25/2025	1GK1-PPCD-D	Dividers, Binders	01-410-210 Office Supplies	78.60
1721	Amazon Capital Services, Inc.	03/19/2025	04/18/2025	1H61-L3R6-FG	Doorbells	01-410-220 Operating Supplies	58.99
1721	Amazon Capital Services, Inc.	03/26/2025	04/25/2025	1H67-GKDD-4	Pens	01-406-210 Office Supplies	14.95
1721	Amazon Capital Services, Inc.	03/04/2025	04/03/2025	1HCX-YPCM-9	Receipt Book	01-406-210 Office Supplies	24.89
1721	Amazon Capital Services, Inc.	03/19/2025	04/18/2025	1HDW-CFTX-L	Notebooks	01-410-210 Office Supplies	21.99
1721	Amazon Capital Services, Inc.	03/26/2025	04/25/2025	1JFN-MXGS-9	Sticky Notes	01-406-210 Office Supplies	9.99
1721	Amazon Capital Services, Inc.	03/03/2025	04/02/2025	1KNW-RFPK-J	Monitor	01-407-260 Minor Equipment	109.99
1721	Amazon Capital Services, Inc.	03/17/2025	04/16/2025	1LCT-WXJ4-V	Sealing Tape	01-410-220 Operating Supplies	18.60
1721	Amazon Capital Services, Inc.	03/26/2025	04/25/2025	1LGN-XJG3-3X	Receipt Book	01-406-210 Office Supplies	20.51
1721	Amazon Capital Services, Inc.	03/17/2025	04/16/2025	1NXH-JWKM-	Training Baton	01-410-460 Continuing Education	115.52
1721	Amazon Capital Services, Inc.	03/26/2025	04/25/2025	1PDK-QPNK-6	Gel Pens	01-406-210 Office Supplies	30.23
1721	Amazon Capital Services, Inc.	03/03/2025	04/02/2025	1RPX-FMDV-L	Folders	01-406-210 Office Supplies	182.43
1721	Amazon Capital Services, Inc.	03/19/2025	04/18/2025	1W6Q-KYQC-L	Highlighters, Pens	01-406-210 Office Supplies	14.49

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1721	Amazon Capital Services, Inc.	03/19/2025	04/18/2025	1WJD-KDP9-9	Gloves	01-410-220 Operating Supplies	31.00
1721	Amazon Capital Services, Inc.	03/04/2025	04/03/2025	1YHJ-FXHK-9	Notebook	01-406-210 Office Supplies	9.31
Total Amazon Capital Services, Inc.:							1,077.74
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	03/26/2025	04/25/2025	FEB25TWP	Township Building	01-409-360 Utilities	229.57
1017	Aqua Pennsylvania, Inc	03/19/2025	04/18/2025	MARCH25TWP	Hydrants (credit on acct)	01-411-363 Fire Hydrants	124.08
Total Aqua Pennsylvania, Inc:							353.65
ASAP							
1883	ASAP	03/26/2025	04/25/2025	16299	Spring Newsletter	01-406-340 Advertising and Printing	1,934.19
Total ASAP:							1,934.19
Atlantic Tactical							
2368	Atlantic Tactical	03/20/2025	04/19/2025	80844354	Gun	01-410-260 Minor Equipment	204.01
Total Atlantic Tactical:							204.01
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	03/19/2025	04/18/2025	B-104M-00063	9.5mm	01-438-245 Highway Supplies	171.36
Total Bechtelsville Asphalt:							171.36
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	03/19/2025	04/18/2025	3379	EHB: Gibraltar Rock	01-404-314 Special Legal Services	612.00
1890	Bellwoar Kelly, LLP	03/19/2025	04/18/2025	3380	Real Pro	01-404-314 Special Legal Services	382.50
1890	Bellwoar Kelly, LLP	03/19/2025	04/18/2025	3381	Town Center Litigation	01-404-314 Special Legal Services	8,603.15
Total Bellwoar Kelly, LLP:							9,597.65
BMO Financial Group							
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Job Listing	01-406-319 Human Resources	58.73
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Name Plate	01-406-210 Office Supplies	44.72
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Show Event	01-406-319 Human Resources	148.15
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Trees	01-406-300 Other Services and Charges	60.00
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Credit	01-401-460 Continuing Education	435.00
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	BodeHits25	01-410-300 Other Services and Charges	250.00
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Membership	01-410-300 Other Services and Charges	94.68

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1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Evident Tape	01-410-220 Operating Supplies	89.19
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Badges	01-410-210 Office Supplies	339.00
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Employee Background Check	01-406-319 Human Resources	22.00
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Keys	01-430-260 Minor Equipment	31.76
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Hairpin Cotter	01-430-260 Minor Equipment	19.69
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Keys	01-430-260 Minor Equipment	27.79
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Water	01-409-220 Operating Supplies	38.94
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Water	01-409-220 Operating Supplies	28.95
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Cleaning Supplies	01-430-220 Operating Supplies	70.37
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Cleaning Supplies	01-430-220 Operating Supplies	3.48
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Water	01-410-220 Operating Supplies	46.32
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	GFOA-PA	01-402-420 Subscriptions and Members	75.00
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	PSATS Class	01-413-460 Continuing Education	175.00
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	GFOA Conference	01-402-460 Continuing Education	475.00
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Belt	01-406-300 Other Services and Charges	160.27
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Business Cards	01-413-220 Operating Supplies	113.88
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Zoom Membership	01-401-420 Subscriptions and Members	15.99
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Adobe	01-407-318 Software License Fees	167.93
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Online Newspaper	01-401-420 Subscriptions and Members	34.00
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Prints	01-406-319 Human Resources	2.87
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Jan & Feb Mobile-Exec	01-401-320 Communication	73.02
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Jan & Feb Mobile Finance	01-402-320 Communication	73.02
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Jan Mobile	01-413-320 Communication	43.08
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Jan & Feb Mobile	01-410-320 Communication	951.22
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Refundable Mobile Charges	01-489-000 Unclassified Expenditures	250.66
Total BMO Financial Group:							3,549.71
Center for Watershed Protection, Inc.							
2208	Center for Watershed Protection, I	03/19/2025	04/18/2025	W-22-041B 1	Feb GIS Services	01-413-310 Professional Services	1,817.50
2208	Center for Watershed Protection, I	03/19/2025	04/18/2025	W-22-042B 2	Feb MS4 Services	01-408-319 Stormwater Engineering	1,140.00
Total Center for Watershed Protection, Inc.:							2,957.50
Chris Graff							
2426	Chris Graff	03/20/2025	04/19/2025	MAR25	Refund Zoning Hearing Fee	01-361-340 Zoning Hearing Fees	750.00
Total Chris Graff:							750.00
Clothes to Home							
1083	Clothes to Home	03/17/2025	04/16/2025	5174	February Uniform Cleaning	01-410-238 Clothing and Uniforms	232.25

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Total Clothes to Home:							232.25
Comcast							
1090	Comcast	03/26/2025	04/25/2025	APRIL25TWP	Internet	01-406-320 Communication	299.85
1090	Comcast	03/04/2025	04/03/2025	MAR25TWP	Internet	01-406-320 Communication	299.85
1090	Comcast	03/17/2025	04/16/2025	MARPD	Internet (Police)	01-410-320 Communication	352.33
Total Comcast:							952.03
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	03/26/2025	04/25/2025	27627	February Support Fees	01-402-310 Professional Services	638.00
Total Dallas Data Systems, Inc:							638.00
Davidheaiser's Inc.							
1109	Davidheaiser's Inc.	03/17/2025	04/16/2025	29533	Stop Watch Tested	01-410-300 Other Services and Charges	201.00
Total Davidheaiser's Inc.:							201.00
Daywalt's Animal Control, LLC.							
1646	Daywalt's Animal Control, LLC.	03/17/2025	04/16/2025	198	Animal Control Services	01-410-300 Other Services and Charges	150.00
Total Daywalt's Animal Control, LLC.:							150.00
Dekkar Dyas							
1598	Dekkar Dyas	03/17/2025	04/16/2025	MA425	Clothing Allowance	01-410-238 Clothing and Uniforms	63.59
Total Dekkar Dyas:							63.59
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	03/04/2025	04/03/2025	28779	March Prem (Admin)	01-406-196 Health Insurance	1,697.70
1128	Delaware Valley Health Trust	03/04/2025	04/03/2025	28779	Dental	01-406-198 Dental Insurance	70.72
1128	Delaware Valley Health Trust	03/04/2025	04/03/2025	28779	March Prem (Finance)	01-402-196 Health Insurance	1,622.65
1128	Delaware Valley Health Trust	03/04/2025	04/03/2025	28779	Dental	01-402-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	03/04/2025	04/03/2025	28779	March Prem (Exec)	01-401-196 Health Insurance	1,622.65
1128	Delaware Valley Health Trust	03/04/2025	04/03/2025	28779	Dental	01-401-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	03/04/2025	04/03/2025	28779	March Prem (Police)	01-410-196 Health Insurance	23,678.36
1128	Delaware Valley Health Trust	03/04/2025	04/03/2025	28779	Dental	01-410-198 Dental Insurance	1,290.12
1128	Delaware Valley Health Trust	03/04/2025	04/03/2025	28779	March Prem (PW)	01-430-196 Health Insurance	7,148.21
1128	Delaware Valley Health Trust	03/04/2025	04/03/2025	28779	Dental	01-430-198 Dental Insurance	490.76

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1128	Delaware Valley Health Trust	03/04/2025	04/03/2025	28779	March Prem (Codes)	01-413-196 Health Insurance	948.95
1128	Delaware Valley Health Trust	03/04/2025	04/03/2025	28779	Dental	01-413-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	03/04/2025	04/03/2025	28779	Dec HRA (PW)	01-430-196 Health Insurance	1,362.05
1128	Delaware Valley Health Trust	03/04/2025	04/03/2025	28779	Dec HRA (Police)	01-410-196 Health Insurance	611.00
1128	Delaware Valley Health Trust	03/04/2025	04/03/2025	28779	Dec HRA (Admin)	01-406-196 Health Insurance	191.04
1128	Delaware Valley Health Trust	03/04/2025	04/03/2025	28779	Dec HRA (Finance)	01-402-196 Health Insurance	428.80
Total Delaware Valley Health Trust:							41,436.25
Eagle Flag & Supply							
2221	Eagle Flag & Supply	03/26/2025	04/25/2025	6047	Flag	01-409-220 Operating Supplies	186.00
Total Eagle Flag & Supply:							186.00
Eagle Point Gun/T J Morris & Son							
1807	Eagle Point Gun/T J Morris & Son	03/19/2025	04/18/2025	157584	Ammo	01-410-220 Operating Supplies	5,489.80
Total Eagle Point Gun/T J Morris & Son:							5,489.80
Eckert Seamans Cherin & Mellott							
1827	Eckert Seamans Cherin & Mellott	03/07/2025	04/06/2025	1859719	Police Arbitration	01-404-314 Special Legal Services	8,112.50
Total Eckert Seamans Cherin & Mellott:							8,112.50
Eddinger Propane Inc							
1139	Eddinger Propane Inc	03/26/2025	04/25/2025	166502	Propane Refill	01-430-220 Operating Supplies	51.00
Total Eddinger Propane Inc:							51.00
Ehrlich							
1142	Ehrlich	03/26/2025	04/25/2025	74377627	Pest Control Services	01-409-450 Contracted Services	60.00
1142	Ehrlich	03/19/2025	04/18/2025	74383220	Exterior Crawling Maintenance	01-410-450 Contracted Services	31.25
1142	Ehrlich	03/19/2025	04/18/2025	74383221	Pest Control	01-410-450 Contracted Services	46.33
Total Ehrlich:							137.58
Everything Printing, Inc.							
1154	Everything Printing, Inc.	03/04/2025	04/03/2025	34343	Envelopes	01-406-210 Office Supplies	100.00
1154	Everything Printing, Inc.	03/19/2025	04/18/2025	34483	Envelopes	01-406-210 Office Supplies	500.00

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Total Everything Printing, Inc.:							600.00
Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	03/17/2025	04/16/2025	208328	February Admin Fee	01-402-310 Professional Services	10.00
Total Flexible Benefit Administrators:							10.00
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	03/04/2025	04/03/2025	02-1971907	Kitchen Supplies	01-409-220 Operating Supplies	20.76
1167	Freed's Supermarket Inc	03/26/2025	04/25/2025	03-1794278	Water	01-409-220 Operating Supplies	8.97
1167	Freed's Supermarket Inc	03/19/2025	04/18/2025	04-1542909	Water	01-409-220 Operating Supplies	8.98
Total Freed's Supermarket Inc:							38.71
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	03/26/2025	04/25/2025	222071904	General Matters	01-404-310 General Legal Services	4,401.00
2310	Gawthrop Greenwood, PC	03/26/2025	04/25/2025	222071906	RP Wynstone SALDO Denial 202	01-404-314 Special Legal Services	2,100.00
2310	Gawthrop Greenwood, PC	03/26/2025	04/25/2025	222071908	Forest Manor Apts. No. 2021-093	01-404-314 Special Legal Services	294.00
2310	Gawthrop Greenwood, PC	03/26/2025	04/25/2025	222071915	Sunset Hill	01-404-310 General Legal Services	168.00
2310	Gawthrop Greenwood, PC	03/26/2025	04/25/2025	222071916	Real Pro	01-404-314 Special Legal Services	42.00
2310	Gawthrop Greenwood, PC	03/26/2025	04/25/2025	222071920	Working Together CU	01-404-310 General Legal Services	294.00
2310	Gawthrop Greenwood, PC	03/26/2025	04/25/2025	222071922	General Police Matters	01-404-314 Special Legal Services	378.00
2310	Gawthrop Greenwood, PC	03/26/2025	04/25/2025	222071923	Eisenhauer	01-404-314 Special Legal Services	874.00
Total Gawthrop Greenwood, PC:							8,551.00
Gehring Mechanical							
2259	Gehring Mechanical	03/17/2025	04/16/2025	100739	HVAC Repair	01-409-370 Repairs and Maintenance	299.00
2259	Gehring Mechanical	03/17/2025	04/16/2025	100916	Bathroom Repair	01-409-370 Repairs and Maintenance	670.24
2259	Gehring Mechanical	03/17/2025	04/16/2025	100918	HVAC Repair	01-409-370 Repairs and Maintenance	409.00
2259	Gehring Mechanical	03/17/2025	04/16/2025	100919	HVAC Repair	01-410-300 Other Services and Charges	299.00
2259	Gehring Mechanical	03/17/2025	04/16/2025	101010	Thermostats	01-409-370 Repairs and Maintenance	543.62
2259	Gehring Mechanical	03/17/2025	04/16/2025	101032	Thermostat Repair	01-409-370 Repairs and Maintenance	763.87
2259	Gehring Mechanical	03/17/2025	04/16/2025	101238	HVAC Repair PD	01-410-300 Other Services and Charges	220.00
Total Gehring Mechanical:							3,204.73
GenPro Power Systems							
2427	GenPro Power Systems	03/26/2025	04/25/2025	MAR25	Permit Refund N-2502-001	01-489-000 Unclassified Expenditures	100.00

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Total GenPro Power Systems:							100.00
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	03/26/2025	04/25/2025	301815	Washer Fluid	01-437-260 Minor Equipment Maintenanc	124.74
1185	Gilbertsville Auto Supply	03/17/2025	04/16/2025	301835	Wiper Blades	01-410-374 Equipment Maintenance	47.89
Total Gilbertsville Auto Supply:							172.63
Great America Financial Services							
1929	Great America Financial Services	03/17/2025	04/16/2025	38594669	Copier Rental	01-410-384 Equipment Rental	223.17
1929	Great America Financial Services	03/19/2025	04/18/2025	38768864	Copier Rental	01-406-384 Equipment Rental	363.05
1929	Great America Financial Services	03/26/2025	04/25/2025	38817076	Copier Rental	01-410-384 Equipment Rental	223.17
Total Great America Financial Services:							809.39
Green Acres Automotive							
2003	Green Acres Automotive	03/17/2025	04/16/2025	4545	Car #2 Inspection	01-410-374 Equipment Maintenance	77.00
2003	Green Acres Automotive	03/17/2025	04/16/2025	4556	Car #5 Brakes	01-410-374 Equipment Maintenance	1,394.31
2003	Green Acres Automotive	03/17/2025	04/16/2025	4563	Car #6 Brake Repair	01-410-374 Equipment Maintenance	47.95
2003	Green Acres Automotive	03/17/2025	04/16/2025	4565	Car#9 Brakes	01-410-374 Equipment Maintenance	449.93
2003	Green Acres Automotive	03/20/2025	04/19/2025	4569	Car #8 Oil Change	01-410-374 Equipment Maintenance	47.95
2003	Green Acres Automotive	03/17/2025	04/16/2025	4573	Car #6 Brakes	01-410-374 Equipment Maintenance	483.55
2003	Green Acres Automotive	03/17/2025	04/16/2025	4574	Car #9 Inspection	01-410-374 Equipment Maintenance	69.95
2003	Green Acres Automotive	03/17/2025	04/16/2025	4576	2005 GMC Shocks	01-437-260 Minor Equipment Maintenanc	357.70
Total Green Acres Automotive:							2,928.34
Green Lane WM. Penn, Inc							
1197	Green Lane WM. Penn, Inc	03/17/2025	04/16/2025	668692	Insurance Claim	01-489-000 Unclassified Expenditures	3,701.08
Total Green Lane WM. Penn, Inc:							3,701.08
H&F Tire Service							
2043	H&F Tire Service	03/26/2025	04/25/2025	20032584	Tires	01-410-374 Equipment Maintenance	848.16
Total H&F Tire Service:							848.16
H. A. Weigand Inc.							
1203	H. A. Weigand Inc.	03/04/2025	04/03/2025	125238	No Trespassing Sign	01-433-220 Operating Supplies	72.00
1203	H. A. Weigand Inc.	03/19/2025	04/18/2025	125311	speed limit signs, Rhoades Rd, Fa	01-433-220 Operating Supplies	1,368.00

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Total H. A. Weigand Inc.:							1,440.00
Interstate Battery							
1238	Interstate Battery	03/26/2025	04/25/2025	252526935	Backhoe Battery	01-437-374 Heavy Equipment Maintena	295.90
Total Interstate Battery:							295.90
Knight Engineering							
2107	Knight Engineering	03/26/2025	04/25/2025	28082	Manager Items	01-408-313 General Engineering	166.00
2107	Knight Engineering	03/26/2025	04/25/2025	28083	Board of Supervisors	01-408-313 General Engineering	498.00
2107	Knight Engineering	03/26/2025	04/25/2025	28084	Planning Commission	01-408-313 General Engineering	664.00
2107	Knight Engineering	03/26/2025	04/25/2025	28085	Fog and Chip Seal Bids	01-408-313 General Engineering	647.40
2107	Knight Engineering	03/26/2025	04/25/2025	28087	Mill and Overlay Project 2024	01-408-313 General Engineering	232.40
2107	Knight Engineering	03/26/2025	04/25/2025	28088	2025 Mill and Overlay	01-408-313 General Engineering	1,228.40
2107	Knight Engineering	03/26/2025	04/25/2025	28089	BMP Inspection Program	01-408-313 General Engineering	448.20
2107	Knight Engineering	03/26/2025	04/25/2025	28090	BMP Self Inspection Review	01-408-313 General Engineering	83.00
2107	Knight Engineering	03/26/2025	04/25/2025	28108	Town Center Litigation	01-408-313 General Engineering	1,743.00
Total Knight Engineering:							5,710.40
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	03/04/2025	04/03/2025	2025-02	February Fees	01-413-310 Professional Services	10,752.00
Total Kraft Municipal Group, Inc.:							10,752.00
Kriebel Security Inc.							
1267	Kriebel Security Inc.	03/04/2025	04/03/2025	348885	Fire Alarm Monitoring	01-409-450 Contracted Services	660.00
Total Kriebel Security Inc.:							660.00
MBR2 Graphic Services							
2428	MBR2 Graphic Services	03/26/2025	04/25/2025	7075	Envelopes	01-410-210 Office Supplies	786.53
Total MBR2 Graphic Services:							786.53
Met-Ed							
1304	Met-Ed	03/03/2025	04/02/2025	95109593767	Street Lights	01-434-360 Utilities	1,727.82
1304	Met-Ed	03/20/2025	04/19/2025	95208816580	Swamp Pike & New Han Sq	01-433-360 Utilities	53.33
1304	Met-Ed	03/20/2025	04/19/2025	95208816582	Sanatoga Rd	01-433-360 Utilities	60.72
1304	Met-Ed	03/20/2025	04/19/2025	95208816583	Rt. 73 & N. Charlotte St.	01-433-360 Utilities	70.97

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1304	Met-Ed	03/20/2025	04/19/2025	95208820609	Hoffmansville Rd	01-433-360 Utilities	55.63
1304	Met-Ed	03/20/2025	04/19/2025	95208820610	Layfield Rd. & Hill Rd	01-433-360 Utilities	42.95
1304	Met-Ed	03/17/2025	04/16/2025	95208820611	Police Dept.	01-409-360 Utilities	1,340.41
1304	Met-Ed	03/20/2025	04/19/2025	95258711960	Traffic Signals	01-433-360 Utilities	71.49
1304	Met-Ed	03/17/2025	04/16/2025	95308623762	Township Building	01-409-360 Utilities	1,808.51
1304	Met-Ed	03/20/2025	04/19/2025	95308623763	Big Rd.	01-433-360 Utilities	55.32
1304	Met-Ed	03/19/2025	04/18/2025	95338478084	Buchert Rd.	01-433-360 Utilities	45.25
Total Met-Ed:							5,332.40
Molly Bauer, Tax Collector							
1318	Molly Bauer, Tax Collector	03/26/2025	04/25/2025	2025 RE	2025 Real Estate	01-489-000 Unclassified Expenditures	707.53
Total Molly Bauer, Tax Collector:							707.53
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	03/26/2025	04/25/2025	937922	March Phone	01-406-320 Communication	372.62
2035	NetCarrier Telecom, Inc.	03/26/2025	04/25/2025	938027	March Phone PD	01-410-320 Communication	314.39
Total NetCarrier Telecom, Inc.:							687.01
PC Solutions							
2021	PC Solutions	03/04/2025	04/03/2025	CW122192	SOPHOS-Twp	01-407-318 Software License Fees	399.76
2021	PC Solutions	03/17/2025	04/16/2025	CW122193	SOPHOS Feb PD	01-407-318 Software License Fees	52.50
2021	PC Solutions	03/26/2025	04/25/2025	CW122277	March Maintenance	01-407-450 Contracted Services	1,250.00
2021	PC Solutions	03/26/2025	04/25/2025	CW122320	Office 365	01-407-318 Software License Fees	630.75
2021	PC Solutions	03/17/2025	04/16/2025	CW122345	Firewall PD	01-407-318 Software License Fees	45.00
2021	PC Solutions	03/26/2025	04/25/2025	CW122474	March SOPHOS	01-407-318 Software License Fees	394.51
2021	PC Solutions	03/26/2025	04/25/2025	CW122475	Firewall PD	01-407-318 Software License Fees	52.50
Total PC Solutions:							2,825.02
PSATS							
1415	PSATS	03/03/2025	04/02/2025	159544-X757	Regional Forum	01-413-460 Continuing Education	99.00
1415	PSATS	03/26/2025	04/25/2025	162711-N8V6	CDL Drug DOT	01-430-220 Operating Supplies	70.00
1415	PSATS	03/03/2025	04/02/2025	168404-G7M2	Drug Test New Employees	01-406-319 Human Resources	330.00
Total PSATS:							499.00
Revize LLC							
1442	Revize LLC	03/26/2025	04/25/2025	20500	Website & CMS Annual Support	01-407-450 Contracted Services	2,225.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Revize LLC:							2,225.00
Robin Woodman Hansell							
1447	Robin Woodman Hansell	03/26/2025	04/25/2025	NHZ-2503	Stenographic Services	01-414-319 Stenographic Services	916.00
Total Robin Woodman Hansell:							916.00
Royal Court Reporting							
2231	Royal Court Reporting	03/19/2025	04/18/2025	55996	BOS Meeting Recording	01-406-300 Other Services and Charges	175.00
Total Royal Court Reporting:							175.00
Safety-Kleen Systems, Inc.							
1980	Safety-Kleen Systems, Inc.	03/03/2025	04/02/2025	96509256	Parts Cleaner Service	01-430-220 Operating Supplies	301.67
Total Safety-Kleen Systems, Inc.:							301.67
Sawchuk's Garage Inc							
1457	Sawchuk's Garage Inc	03/20/2025	04/19/2025	0046821	2020 Peterbilt Inspection	01-437-374 Heavy Equipment Maintena	2,270.80
Total Sawchuk's Garage Inc:							2,270.80
Siana Law							
1474	Siana Law	03/26/2025	04/25/2025	100404	Professional Services	01-404-310 General Legal Services	3,310.09
1474	Siana Law	03/26/2025	04/25/2025	100408	Town Center CU	01-404-310 General Legal Services	3,273.00
1474	Siana Law	03/26/2025	04/25/2025	100412	Sunset Hill v. ZHB	01-404-310 General Legal Services	66.00
1474	Siana Law	03/26/2025	04/25/2025	100417	Working Together Withdrawal	01-404-310 General Legal Services	22.00
Total Siana Law:							6,671.09
Signal Service Inc							
1477	Signal Service Inc	03/26/2025	04/25/2025	058371	Light Repair @ Hill Rd	01-433-374 Machinery/Equipment Maint	455.00
Total Signal Service Inc:							455.00
Standard Insurance							
1481	Standard Insurance	03/19/2025	04/18/2025	APRIL25	Life Insurance (Admin)	01-406-199 Other Insurance	94.73
1481	Standard Insurance	03/19/2025	04/18/2025	APRIL25	Life Insurance (Codes)	01-413-199 Other Insurance	108.45
1481	Standard Insurance	03/19/2025	04/18/2025	APRIL25	Life Insurance (Exec.)	01-401-199 Other Insurance	115.50
1481	Standard Insurance	03/19/2025	04/18/2025	APRIL25	Life Insurance (Finance)	01-402-199 Other Insurance	65.36

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1481	Standard Insurance	03/19/2025	04/18/2025	APRIL25	Life Insurance (Police)	01-410-199 Other Insurance	1,256.81
1481	Standard Insurance	03/19/2025	04/18/2025	APRIL25	Life Insurance (Roads)	01-430-199 Other Insurance	291.63
Total Standard Insurance:							1,932.48
Sunoco							
1562	Sunoco	03/26/2025	04/25/2025	103183349	Fuel (Codes)	01-413-231 Vehicle Fuel - Gasoline	116.27
1562	Sunoco	03/26/2025	04/25/2025	103183349	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	2,077.48
1562	Sunoco	03/26/2025	04/25/2025	103183349	Fuel (Roads)	01-437-231 Vehicle Fuel - Gasoline	197.55
Total Sunoco:							2,391.30
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	03/26/2025	04/25/2025	MAR25	March Cleanings Twp	01-409-450 Contracted Services	316.00
2191	Sunshine Cleaning Services	03/26/2025	04/25/2025	MAR25	March Cleanings PD	01-410-450 Contracted Services	540.00
Total Sunshine Cleaning Services:							856.00
Tom Wargo Underwriters Inspections							
2112	Tom Wargo Underwriters Inspecti	03/20/2025	04/19/2025	00204	Inspection Services 1854 Little Rd	01-413-310 Professional Services	65.00
Total Tom Wargo Underwriters Inspections:							65.00
Town and Country Newspaper							
1513	Town and Country Newspaper	03/19/2025	04/18/2025	56082	Deer Committee Meeting	01-406-340 Advertising and Printing	31.00
Total Town and Country Newspaper:							31.00
TransUnion Risk & Alternative							
1516	TransUnion Risk & Alternative	03/17/2025	04/16/2025	309124-20250	Reverse Phone Look Up	01-410-300 Other Services and Charges	73.20
Total TransUnion Risk & Alternative:							73.20
UniFirst Corporation							
1533	UniFirst Corporation	03/03/2025	04/02/2025	1290224192	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	62.90
1533	UniFirst Corporation	03/19/2025	04/18/2025	1290225441	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	65.54
1533	UniFirst Corporation	03/20/2025	04/19/2025	1290226700	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	139.62
1533	UniFirst Corporation	03/26/2025	04/25/2025	1290227867	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	77.32
Total UniFirst Corporation:							345.38

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Unifirst First Aid & Safety							
1627	Unifirst First Aid & Safety	03/26/2025	04/25/2025	H252446	First Aid Supplies	01-430-220 Operating Supplies	241.99
Total Unifirst First Aid & Safety:							241.99
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	03/26/2025	04/25/2025	1445989	March Trash Service	01-409-450 Contracted Services	148.75
1552	Whitetail Disposal Inc	03/17/2025	04/16/2025	1448193	March Trash Service	01-410-450 Contracted Services	178.50
Total Whitetail Disposal Inc:							327.25
William R. Gift							
1555	William R. Gift	03/04/2025	04/03/2025	21205077	Propane (Public Works)	01-409-360 Utilities	540.11
1555	William R. Gift	03/19/2025	04/18/2025	21374995	Diesel Fuel (Public Works)	01-437-232 Vehicle Fuel - Diesel	2,282.12
1555	William R. Gift	03/20/2025	04/19/2025	21460997	Propane (Public Works)	01-409-360 Utilities	306.74
Total William R. Gift:							3,128.97
Total GENERAL FUND:							151,928.48
FIRE PROTECTION FUND							
Sunoco							
1562	Sunoco	03/26/2025	04/25/2025	103183349	Fuel (Fire Dept)	03-437-233 Motor Fuels	341.27
Total Sunoco:							341.27
Total FIRE PROTECTION FUND:							341.27
OPEN SPACE FUND							
Advantage Environmental Consultants, LLC							
2077	Advantage Environmental Consult	03/19/2025	04/18/2025	42703	Hickory Park Lot Improvement	04-409-710 Land Improvements	2,770.00
Total Advantage Environmental Consultants, LLC:							2,770.00
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	03/19/2025	04/18/2025	245656	Hickory Park Improvements	04-409-710 Land Improvements	5,651.00
Total Carroll Engineering Corp.:							5,651.00
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	03/26/2025	04/25/2025	222071918	342 E. Moyer Rd	04-404-314 Special Legal Services	84.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Gawthrop Greenwood, PC:							84.00
Knight Engineering							
2107	Knight Engineering	03/26/2025	04/25/2025	28086	Wassmer Tract Trail Project	04-409-710 Land Improvements	1,494.00
2107	Knight Engineering	03/26/2025	04/25/2025	28091	342 Moyer Rd	04-409-710 Land Improvements	66.40
Total Knight Engineering:							1,560.40
Total OPEN SPACE FUND:							10,065.40
SEWER OPERATING FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	03/26/2025	04/25/2025	13HT-GN9P-X	Pressure Washer Tip, Connector	08-429-220 Operating Supplies	38.67
1721	Amazon Capital Services, Inc.	03/19/2025	04/18/2025	1FJQ-LWRF-6	Plastic Forks, Trash Bags	08-409-220 Operating Supplies	63.41
1721	Amazon Capital Services, Inc.	03/26/2025	04/25/2025	1KPD-7LJC-4K	Gloves, Marking Paint, Beakers,	08-429-220 Operating Supplies	94.03
1721	Amazon Capital Services, Inc.	03/20/2025	04/19/2025	1W6Q-KYQC-V	Air Pressure Regulator	08-409-374 Machinery/Equip. Maintena	22.79
Total Amazon Capital Services, Inc.:							218.90
Barry Marburger's Auto Service							
1034	Barry Marburger's Auto Service	03/03/2025	04/02/2025	36553	2022 Ford Inspection (Crane Truc	08-437-374 Heavy Equipment Maintena	41.00
Total Barry Marburger's Auto Service:							41.00
BMO Financial Group							
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Phone	08-406-320 Communication	287.56
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	PSATS Conference	08-429-460 Continuing Education	398.00
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Jan & Feb Mobile	08-406-320 Communication	102.42
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Asbestos Training	08-429-460 Continuing Education	105.00
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Water	08-409-220 Operating Supplies	37.96
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Cable Kit	08-429-220 Operating Supplies	38.25
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Water	08-409-220 Operating Supplies	28.47
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Water	08-409-220 Operating Supplies	28.47
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Absestos Class	08-429-460 Continuing Education	105.00
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Hydraulics Class	08-429-460 Continuing Education	140.00
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Lunch for Class (reimbursable)	08-489-000 Unclassified Expenditures	113.39
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Environmental Protection Class	08-429-460 Continuing Education	45.00
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Nitrification Class	08-429-460 Continuing Education	45.00
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Nitrification Class	08-429-460 Continuing Education	45.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total BMO Financial Group:							1,519.52
Buckman's Inc.							
1064	Buckman's Inc.	03/26/2025	04/25/2025	873514	Soda Ash	08-429-222 Chemicals	1,973.24
Total Buckman's Inc.:							1,973.24
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	03/19/2025	04/18/2025	245651	General Services	08-408-310 General Engineering	2,873.25
2194	Carroll Engineering Corp.	03/19/2025	04/18/2025	245653	I-I Program	08-408-310 General Engineering	342.00
2194	Carroll Engineering Corp.	03/27/2025	04/26/2025	245654R	Digester Project	08-408-310 General Engineering	13,173.75
Total Carroll Engineering Corp.:							16,389.00
Comcast							
1090	Comcast	03/17/2025	04/16/2025	MARCHSA25	Internet (Sewer Authority)	08-406-320 Communication	166.85
Total Comcast:							166.85
Delaware River Basin Commission							
1113	Delaware River Basin Commissio	03/20/2025	04/19/2025	252358	Annual Monitoring and Coordinati	08-408-310 General Engineering	1,048.00
Total Delaware River Basin Commission:							1,048.00
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	03/04/2025	04/03/2025	28779	March Prem (Sewer)	08-429-196 Health Insurance	4,731.29
1128	Delaware Valley Health Trust	03/04/2025	04/03/2025	28779	Dental	08-429-198 Dental Insurance	252.88
Total Delaware Valley Health Trust:							4,984.17
Eddinger Propane Inc							
1139	Eddinger Propane Inc	03/03/2025	04/02/2025	190967	Propane (Treatment Plant)	08-409-360 Utilities	2,267.82
1139	Eddinger Propane Inc	03/26/2025	04/25/2025	194128	Propane (Treatment Plant)	08-409-360 Utilities	1,605.79
Total Eddinger Propane Inc:							3,873.61
Ehrlich							
1142	Ehrlich	03/03/2025	04/02/2025	73204835	Pest Control	08-409-450 Contracted Services	85.00
1142	Ehrlich	03/26/2025	04/25/2025	74377655	Pest Control Services	08-409-450 Contracted Services	85.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Ehrlich:							170.00
Holland Pump							
2203	Holland Pump	03/04/2025	04/03/2025	129022	Acorn Hills pump rental	08-409-374 Machinery/Equip. Maintena	765.00
2203	Holland Pump	03/19/2025	04/18/2025	130036	Pump Rental	08-409-374 Machinery/Equip. Maintena	510.00
Total Holland Pump:							1,275.00
Keystone Engineering Group Inc.							
1261	Keystone Engineering Group Inc.	03/20/2025	04/19/2025	2500432	WWTP T&M Support	08-407-310 Professional Services	1,552.62
Total Keystone Engineering Group Inc.:							1,552.62
McMaster-Carr							
1302	McMaster-Carr	03/03/2025	04/02/2025	41544945	Threaded Rod, Washers (Acorn H	08-409-374 Machinery/Equip. Maintena	48.53
Total McMaster-Carr:							48.53
Met-Ed							
1304	Met-Ed	03/17/2025	04/16/2025	95208816579	Plant	08-409-360 Utilities	13,977.86
1304	Met-Ed	03/20/2025	04/19/2025	95208816581	Samantha Way PS	08-409-360 Utilities	145.02
1304	Met-Ed	03/20/2025	04/19/2025	95338478085	NH Pump Station	08-409-360 Utilities	2,220.70
Total Met-Ed:							16,343.58
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	03/20/2025	04/19/2025	937921	March Phone	08-406-320 Communication	262.52
Total NetCarrier Telecom, Inc.:							262.52
PC Solutions							
2021	PC Solutions	03/26/2025	04/25/2025	CW122248	Cloud Storage	08-407-318 Software License Fees	220.00
2021	PC Solutions	03/19/2025	04/18/2025	CW122278	March Maintenance	08-407-450 Contracted Services	440.00
2021	PC Solutions	03/26/2025	04/25/2025	CW122320	Office 365	08-407-318 Software License Fees	210.25
Total PC Solutions:							870.25
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	03/03/2025	04/02/2025	136917	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,615.04
1396	Pioneer Crossing Landfill	03/20/2025	04/19/2025	137044	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	5,132.16

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1396	Pioneer Crossing Landfill	03/17/2025	04/16/2025	137161	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,473.92
1396	Pioneer Crossing Landfill	03/26/2025	04/25/2025	137286	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,072.16
Total Pioneer Crossing Landfill:							12,293.28
R.J. Electric							
1426	R.J. Electric	03/03/2025	04/02/2025	14917	Repair NH Square Pump Station	08-409-374 Machinery/Equip. Maintena	2,926.92
1426	R.J. Electric	03/19/2025	04/18/2025	15068	Network Cable Replacement	08-409-373 Building Maintenance	232.99
Total R.J. Electric:							3,159.91
Siana Law							
1474	Siana Law	03/26/2025	04/25/2025	100402	Authority	08-404-310 General Legal Services	740.90
1474	Siana Law	03/26/2025	04/25/2025	100403	Forest Manor	08-404-314 Special Legal Services	748.00
Total Siana Law:							1,488.90
Standard Insurance							
1481	Standard Insurance	03/19/2025	04/18/2025	APRIL25	Life Insurance (Sewer)	08-429-199 Other Insurance	246.56
Total Standard Insurance:							246.56
Suburban Testing Labs							
1490	Suburban Testing Labs	03/19/2025	04/18/2025	5B01445	Monthly NPDES Analysis	08-429-225 Lab Services	80.00
1490	Suburban Testing Labs	03/04/2025	04/03/2025	5B03958	Weekly NPDES Analysis	08-429-225 Lab Services	412.00
1490	Suburban Testing Labs	03/26/2025	04/25/2025	5B04934	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
1490	Suburban Testing Labs	03/26/2025	04/25/2025	5C01538	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
1490	Suburban Testing Labs	03/26/2025	04/25/2025	5C02665	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
Total Suburban Testing Labs:							1,713.00
Sunoco							
1562	Sunoco	03/26/2025	04/25/2025	103183349	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	45.02
Total Sunoco:							45.02
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	03/26/2025	04/25/2025	MAR25	March Cleanings	08-409-450 Contracted Services	480.00
Total Sunshine Cleaning Services:							480.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Trojan Technologies Corp.							
2414	Trojan Technologies Corp.	03/19/2025	04/18/2025	50001326	UV Parts (circuit board)	08-409-374 Machinery/Equip. Maintena	2,547.50
Total Trojan Technologies Corp.:							2,547.50
UniFirst Corporation							
1533	UniFirst Corporation	03/03/2025	04/02/2025	1290224189	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	42.51
1533	UniFirst Corporation	03/19/2025	04/18/2025	1290225436	Weekly Uniform Allowance	08-429-238 Clothing and Uniforms	42.51
1533	UniFirst Corporation	03/20/2025	04/19/2025	1290226685	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	42.51
1533	UniFirst Corporation	03/26/2025	04/25/2025	1290227864	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	59.31
Total UniFirst Corporation:							186.84
Univar Solutions USA							
1538	Univar Solutions USA	03/20/2025	04/19/2025	52852731	Almn Sulfate	08-429-222 Chemicals	11,944.80
Total Univar Solutions USA:							11,944.80
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	03/20/2025	04/19/2025	1448627	March Trash Service	08-409-450 Contracted Services	318.60
Total Whitetail Disposal Inc:							318.60
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	03/03/2025	04/02/2025	2/22-3/21 NH	Phone (NHS)	08-406-320 Communication	277.57
1559	Windstream Conestoga, Inc	03/04/2025	04/03/2025	2/25-3/24SW	Phone (SWP)	08-406-320 Communication	206.98
Total Windstream Conestoga, Inc:							484.55
Xpress Bill Pay							
1860	Xpress Bill Pay	03/04/2025	04/03/2025	021692	Lock Box Rental	08-406-384 Equipment Rental	70.30
1860	Xpress Bill Pay	03/04/2025	04/03/2025	021692	Online Services	08-407-450 Contracted Services	800.58
Total Xpress Bill Pay:							870.88
Total SEWER OPERATING FUND:							86,516.63
SEWER CAPITAL FUND							
Hirschberg Mechanical LLC							
2429	Hirschberg Mechanical LLC	03/26/2025	04/25/2025	1	HVAC Replacement Payment 1	10-409-730 Capital - Building	148,326.96

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Hirschberg Mechanical LLC:							148,326.96
United Electric Supply							
2272	United Electric Supply	03/26/2025	04/25/2025	106265423	3rd VFD Swamp Creek Pump St	10-409-740 Capital - Machinery/Equipm	10,061.50
Total United Electric Supply:							10,061.50
Total SEWER CAPITAL FUND:							158,388.46
RECREATION RESERVE FUND							
BMO Financial Group							
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Slide Deposit	31-409-740 Capital - Machinery/Equipm	3,625.00
Total BMO Financial Group:							3,625.00
Walters Services Inc.							
2139	Walters Services Inc.	03/26/2025	04/25/2025	476905	Special Event Rental Hockey Dek	31-409-710 Capital - Land	1,005.49
Total Walters Services Inc.:							1,005.49
Total RECREATION RESERVE FUND:							4,630.49
LIQUID FUELS FUND							
Silvi Cement							
2408	Silvi Cement	03/03/2025	04/02/2025	51045548	Salt	35-432-220 Operating Supplies	11,345.65
2408	Silvi Cement	03/19/2025	04/18/2025	51045801	Salt	35-432-220 Operating Supplies	2,909.03
Total Silvi Cement:							14,254.68
Total LIQUID FUELS FUND:							14,254.68
ESCROW FUND							
Bowman Consulting Group, Ltd.							
1301	Bowman Consulting Group, Ltd.	03/19/2025	04/18/2025	481337	Trotter's Gait	40-414-300 Escrow Traffic Engineering	3,360.00
1301	Bowman Consulting Group, Ltd.	03/19/2025	04/18/2025	481346	Greens at Gilbertsville	40-414-300 Escrow Traffic Engineering	4,100.00
1301	Bowman Consulting Group, Ltd.	03/19/2025	04/18/2025	481375	Laurel Fields	40-414-300 Escrow Traffic Engineering	2,205.00
Total Bowman Consulting Group, Ltd.:							9,665.00

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.	03/19/2025	04/18/2025	245652	Greens at Gilbertsville	40-414-200 Escrow Sewer Engineering	570.00
2194	Carroll Engineering Corp.	03/19/2025	04/18/2025	245655	Laurel Fields	40-414-200 Escrow Sewer Engineering	570.00
Total Carroll Engineering Corp.:							1,140.00
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	03/26/2025	04/25/2025	222071909	The Village at New Hanover	40-414-500 Escrow Legal Fees	168.00
2310	Gawthrop Greenwood, PC	03/26/2025	04/25/2025	22207191	Westwood Maguire	40-414-500 Escrow Legal Fees	42.00
2310	Gawthrop Greenwood, PC	03/26/2025	04/25/2025	222071912	411 Layfield Rd. (Austin)	40-414-500 Escrow Legal Fees	1,680.00
Total Gawthrop Greenwood, PC:							1,890.00
Knight Engineering							
2107	Knight Engineering	03/26/2025	04/25/2025	28092	Hunters Run-Wells 4 & 5PFAS	40-414-100 Escrow Engineering Fees	498.00
2107	Knight Engineering	03/26/2025	04/25/2025	28093	Greens at Gilbertsville	40-414-100 Escrow Engineering Fees	7,869.60
2107	Knight Engineering	03/26/2025	04/25/2025	28096	Hanover Pointe	40-414-100 Escrow Engineering Fees	33.20
2107	Knight Engineering	03/26/2025	04/25/2025	28097	Woodfield	40-414-100 Escrow Engineering Fees	331.20
2107	Knight Engineering	03/26/2025	04/25/2025	28098	Woodfield Lot 245	40-414-100 Escrow Engineering Fees	182.60
2107	Knight Engineering	03/26/2025	04/25/2025	28099	Woodfield Lot 160 Plot Plan	40-414-100 Escrow Engineering Fees	149.40
2107	Knight Engineering	03/26/2025	04/25/2025	28100	Woodfield Lot 127 Grading Plan	40-414-100 Escrow Engineering Fees	66.40
2107	Knight Engineering	03/26/2025	04/25/2025	28101	Westwood Maguire	40-414-100 Escrow Engineering Fees	491.00
2107	Knight Engineering	03/26/2025	04/25/2025	28102	Trotter's Gait	40-414-100 Escrow Engineering Fees	5,884.40
2107	Knight Engineering	03/26/2025	04/25/2025	28103	757 Henning Rd	40-414-100 Escrow Engineering Fees	1,971.20
2107	Knight Engineering	03/26/2025	04/25/2025	28104	Laurel Field	40-414-100 Escrow Engineering Fees	3,203.80
2107	Knight Engineering	03/26/2025	04/25/2025	28105	1844 Little Rd	40-414-100 Escrow Engineering Fees	415.00
2107	Knight Engineering	03/26/2025	04/25/2025	28106	East Wind Farm	40-414-100 Escrow Engineering Fees	249.00
2107	Knight Engineering	03/26/2025	04/25/2025	28107	Hanover Glen	40-414-100 Escrow Engineering Fees	332.00
Total Knight Engineering:							21,676.80
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	03/04/2025	04/03/2025	0031-2025-02	576 Buchert Rd SWM	40-414-100 Escrow Engineering Fees	213.75
2224	Kraft Municipal Group, Inc.	03/04/2025	04/03/2025	0037-2025-02	751 Layfield Rd	40-414-100 Escrow Engineering Fees	95.00
Total Kraft Municipal Group, Inc.:							308.75
Met-Ed							
1304	Met-Ed	03/20/2025	04/19/2025	95338478086	Hanover Pointe	40-414-750 Miscellaneous Escrow Char	32.83

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Met-Ed:							32.83
Siana Law							
1474	Siana Law	03/26/2025	04/25/2025	100405	Town Center	40-414-500 Escrow Legal Fees	44.00
1474	Siana Law	03/26/2025	04/25/2025	100406	Laurel Field	40-414-500 Escrow Legal Fees	88.00
1474	Siana Law	03/26/2025	04/25/2025	100407	Austin	40-414-500 Escrow Legal Fees	44.00
1474	Siana Law	03/26/2025	04/25/2025	100409	Hanover Glen	40-414-500 Escrow Legal Fees	286.00
1474	Siana Law	03/26/2025	04/25/2025	100410	Hanover Meadows	40-414-500 Escrow Legal Fees	330.00
1474	Siana Law	03/26/2025	04/25/2025	100411	Laurel Field	40-414-500 Escrow Legal Fees	132.00
1474	Siana Law	03/26/2025	04/25/2025	100413	Trotter's Gait	40-414-500 Escrow Legal Fees	66.00
1474	Siana Law	03/26/2025	04/25/2025	100414	Village at New Hanover	40-414-500 Escrow Legal Fees	22.00
1474	Siana Law	03/26/2025	04/25/2025	100415	Westwood Maguire	40-414-500 Escrow Legal Fees	66.00
1474	Siana Law	03/26/2025	04/25/2025	100416	Woodfield	40-414-500 Escrow Legal Fees	198.00
Total Siana Law:							1,276.00
Total ESCROW FUND:							35,989.38
RECREATION FUND							
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	03/26/2025	04/25/2025	602256R-1	Screws - Hockey Dek	96-409-371 Land Maintenance	41.68
Total A.D. Moyer Lumber Inc.:							41.68
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	03/19/2025	04/18/2025	MARCH25CP	Community Park	96-409-360 Utilities	62.08
1017	Aqua Pennsylvania, Inc	03/19/2025	04/18/2025	MARCH25HP	Hickory Park	96-409-360 Utilities	62.08
Total Aqua Pennsylvania, Inc:							124.16
BMO Financial Group							
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Canva	96-452-220 Operating Supplies	120.00
1834	BMO Financial Group	03/26/2025	04/25/2025	2502	Jan & Feb Mobile	96-452-320 Communication	29.40
Total BMO Financial Group:							149.40
Met-Ed							
1304	Met-Ed	03/20/2025	04/19/2025	95258711959	Community Park	96-409-360 Utilities	33.12
1304	Met-Ed	03/20/2025	04/19/2025	95308623764	Hickory Park	96-409-360 Utilities	309.76

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Met-Ed:							342.88
Treasurer of Montgomery County							
1584	Treasurer of Montgomery County	03/04/2025	04/03/2025	2025	2025 Pool Bath House Cert	96-409-220 Operating Supplies	215.00
Total Treasurer of Montgomery County:							215.00
Walters Services Inc.							
2139	Walters Services Inc.	03/26/2025	04/25/2025	512466	3/24-4/20 Services HP	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	03/26/2025	04/25/2025	512467	3/24-4/20 Service SWC Park	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	03/26/2025	04/25/2025	512468	3/24-4/20 Service CP	96-409-450 Contracted Services	131.30
Total Walters Services Inc.:							393.90
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	03/19/2025	04/18/2025	1445990	March Trash Service	96-409-450 Contracted Services	100.00
1552	Whitetail Disposal Inc	03/19/2025	04/18/2025	1448461	March Trash Service	96-409-450 Contracted Services	196.35
Total Whitetail Disposal Inc:							296.35
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	03/19/2025	04/18/2025	MARCH25HP	Phone (Hickory Park Pool)	96-409-360 Utilities	55.28
Total Windstream Conestoga, Inc:							55.28
Total RECREATION FUND:							1,618.65
Grand Totals:							463,733.44