

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>GENERAL FUND</b>							
<b>A.D. Moyer Lumber Inc.</b>							
1005	A.D. Moyer Lumber Inc.	04/07/2025	05/07/2025	676037	Roller	01-430-220 Operating Supplies	2.70
1005	A.D. Moyer Lumber Inc.	04/07/2025	05/07/2025	676070	Roof Sealer, Manure Fork	01-430-220 Operating Supplies	49.80
1005	A.D. Moyer Lumber Inc.	04/21/2025	05/21/2025	680299	Keys	01-430-220 Operating Supplies	43.44
Total A.D. Moyer Lumber Inc.:							95.94
<b>Airgas USA LLC</b>							
1008	Airgas USA LLC	04/08/2025	05/08/2025	5515181962	Acetylene Rental	01-430-450 Contracted Services	130.02
Total Airgas USA LLC:							130.02
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	04/07/2025	05/07/2025	1347-ND3J-HG	Label Maker Tape, Pencils	01-406-210 Office Supplies	17.48
1721	Amazon Capital Services, Inc.	04/07/2025	05/07/2025	1347-ND3J-HG	Paper Plates	01-409-220 Operating Supplies	11.94
1721	Amazon Capital Services, Inc.	04/10/2025	05/10/2025	13JX-X6DJ-4R	Hanger Bags	01-413-220 Operating Supplies	25.00
1721	Amazon Capital Services, Inc.	04/21/2025	05/21/2025	13MH-6TLQ-Y	3 Ring Binders	01-406-210 Office Supplies	11.10
1721	Amazon Capital Services, Inc.	04/08/2025	05/08/2025	17C4-4CYV-63	Candy for BOS	01-409-220 Operating Supplies	17.98
1721	Amazon Capital Services, Inc.	04/15/2025	05/15/2025	17HY-6X9C-G	Paper & Mail Organizer	01-413-220 Operating Supplies	137.90
1721	Amazon Capital Services, Inc.	04/07/2025	05/07/2025	17W1-J9TY-39	Frames	01-406-210 Office Supplies	15.96
1721	Amazon Capital Services, Inc.	04/07/2025	05/07/2025	1C94-1NKF-7	Paper	01-406-210 Office Supplies	11.20
1721	Amazon Capital Services, Inc.	04/22/2025	05/22/2025	1CWV-0TL3D-	Planner	01-410-210 Office Supplies	12.99
1721	Amazon Capital Services, Inc.	04/16/2025	05/16/2025	1DJM-HF3J-PK	Dish Soap, Sponges	01-409-220 Operating Supplies	8.31
1721	Amazon Capital Services, Inc.	04/08/2025	05/08/2025	1DPX-64NC-P	Frames	01-406-210 Office Supplies	29.95
1721	Amazon Capital Services, Inc.	04/10/2025	05/10/2025	1H44-33JK-37	Laminating Sheets	01-413-220 Operating Supplies	19.99
1721	Amazon Capital Services, Inc.	04/07/2025	05/07/2025	1KLT-XCG9-H	Wite Out	01-406-210 Office Supplies	3.08
1721	Amazon Capital Services, Inc.	04/07/2025	05/07/2025	1KLT-XCG9-H	Level, Hanging Strips	01-409-220 Operating Supplies	13.99
1721	Amazon Capital Services, Inc.	04/22/2025	05/22/2025	1KNG-9TN4-T	File Sorter, Card Holder	01-410-210 Office Supplies	22.59
1721	Amazon Capital Services, Inc.	04/22/2025	05/22/2025	1M1R-QW7V-9	Extension Cord	01-409-220 Operating Supplies	60.75
1721	Amazon Capital Services, Inc.	04/07/2025	05/07/2025	1Q9T-RR6W-G	Folders	01-413-220 Operating Supplies	123.38
1721	Amazon Capital Services, Inc.	04/07/2025	05/07/2025	1QH9-7DCQ-H	Printer Paper	01-406-210 Office Supplies	59.97
1721	Amazon Capital Services, Inc.	04/10/2025	05/10/2025	1QRJ-WNQL-3	Door Hanger Bags, Pods	01-409-220 Operating Supplies	72.84
1721	Amazon Capital Services, Inc.	04/09/2025	05/09/2025	1VHQ-GQ7N-K	Laminating Pouches	01-406-210 Office Supplies	19.91
1721	Amazon Capital Services, Inc.	04/22/2025	05/22/2025	1XGG-HXRR-X	Brochure Holder	01-410-210 Office Supplies	29.99
1721	Amazon Capital Services, Inc.	04/10/2025	05/10/2025	1XLC-V7JF-7P	Webcam	01-410-210 Office Supplies	25.64
1721	Amazon Capital Services, Inc.	04/07/2025	05/07/2025	1XVC-9JFF-HN	File Folders	01-413-220 Operating Supplies	21.46
1721	Amazon Capital Services, Inc.	04/10/2025	05/10/2025	1XVF-RQYT-3	Printer Paper	01-406-210 Office Supplies	59.97
1721	Amazon Capital Services, Inc.	04/23/2025	05/23/2025	1XWY-DT4P-F	Badge Holder	01-406-210 Office Supplies	7.99
1721	Amazon Capital Services, Inc.	04/23/2025	05/23/2025	1Y63-TQMN-D	Cup Holder	01-406-210 Office Supplies	87.24

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<b>Total Amazon Capital Services, Inc.:</b>							<u>928.60</u>
<b>Aqua Pennsylvania, Inc</b>							
1017	Aqua Pennsylvania, Inc	04/09/2025	05/09/2025	2/28-3/31HYD	Hydrants	01-411-363 Fire Hydrants	3,756.08
1017	Aqua Pennsylvania, Inc	04/09/2025	05/09/2025	3/5-4/2TWP	Township Building	01-409-360 Utilities	210.53
<b>Total Aqua Pennsylvania, Inc:</b>							<u>3,966.61</u>
<b>Arborcare Tree Experts, LLC.</b>							
2148	Arborcare Tree Experts, LLC.	04/09/2025	05/09/2025	6147	Tree Removal Finn Rd.	01-431-310 Professional Services	1,650.00
<b>Total Arborcare Tree Experts, LLC.:</b>							<u>1,650.00</u>
<b>Asset Control Solutions, Inc.</b>							
1956	Asset Control Solutions, Inc.	04/09/2025	05/09/2025	3466	GASB 34 Inventory Report	01-402-310 Professional Services	1,200.00
<b>Total Asset Control Solutions, Inc.:</b>							<u>1,200.00</u>
<b>Bellwoar Kelly, LLP</b>							
1890	Bellwoar Kelly, LLP	04/14/2025	05/14/2025	3494	General Services	01-404-310 General Legal Services	69.00
1890	Bellwoar Kelly, LLP	04/14/2025	05/14/2025	3495	EHB: Gibraltar Rock	01-404-314 Special Legal Services	178.50
1890	Bellwoar Kelly, LLP	04/14/2025	05/14/2025	3497	Town Center Litigation	01-404-314 Special Legal Services	15,184.38
1890	Bellwoar Kelly, LLP	04/14/2025	05/14/2025	3498	Zoning	01-404-314 Special Legal Services	76.50
<b>Total Bellwoar Kelly, LLP:</b>							<u>15,508.38</u>
<b>Bergey Technologies, LLC</b>							
2213	Bergey Technologies, LLC	04/14/2025	05/14/2025	1440	2025 Real Estate Tax Bills	01-403-342 Printing	1,077.75
<b>Total Bergey Technologies, LLC:</b>							<u>1,077.75</u>
<b>Bergey's Inc.</b>							
1043	Bergey's Inc.	04/21/2025	05/21/2025	TI427503F	Backhoe Tires	01-437-374 Heavy Equipment Maintena	2,184.82
<b>Total Bergey's Inc.:</b>							<u>2,184.82</u>
<b>BerkOne</b>							
2212	BerkOne	04/14/2025	05/14/2025	25030515	2025 Real Estate Tax Bills	01-403-215 Postage	1,853.26

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<b>Total BerkOne:</b>							1,853.26
<b>BMO Financial Group</b>							
1834	BMO Financial Group	04/21/2025	05/21/2025	2503	Monthly Online Subscription	01-401-420 Subscriptions and Members	34.00
1834	BMO Financial Group	04/21/2025	05/21/2025	2503	Annual Fee	01-401-420 Subscriptions and Members	17.16
1834	BMO Financial Group	04/21/2025	05/21/2025	2503	Annual Fee	01-407-318 Software License Fees	119.88
1834	BMO Financial Group	04/21/2025	05/21/2025	2503	Monthly Fee	01-407-318 Software License Fees	167.93
1834	BMO Financial Group	04/21/2025	05/21/2025	2503	Records	01-406-300 Other Services and Charges	4.20
1834	BMO Financial Group	04/21/2025	05/21/2025	2503	Monthly Fee	01-401-420 Subscriptions and Members	15.99
1834	BMO Financial Group	04/21/2025	05/21/2025	2503	Mobile (Exec.)	01-401-320 Communication	73.02
1834	BMO Financial Group	04/21/2025	05/21/2025	2503	Mobile (Finance)	01-402-320 Communication	73.02
1834	BMO Financial Group	04/21/2025	05/21/2025	2503	Mobile (Codes)	01-413-320 Communication	43.08
1834	BMO Financial Group	04/21/2025	05/21/2025	2503	Mobile (Sewer)	01-406-320 Communication	102.42
1834	BMO Financial Group	04/21/2025	05/21/2025	2503	Mobile (Police)	01-410-320 Communication	1,312.50
1834	BMO Financial Group	04/21/2025	05/21/2025	2503	Uniform Shirts PW	01-430-238 Clothing and Uniforms	564.60
1834	BMO Financial Group	04/21/2025	05/21/2025	2503	19mm	01-438-245 Highway Supplies	2,001.20
1834	BMO Financial Group	04/21/2025	05/21/2025	2503	Water PD	01-410-220 Operating Supplies	26.06
1834	BMO Financial Group	04/21/2025	05/21/2025	2503	Water Twp	01-409-220 Operating Supplies	26.06
1834	BMO Financial Group	04/21/2025	05/21/2025	2503	Blinds Codes Office	01-413-220 Operating Supplies	199.50
1834	BMO Financial Group	04/21/2025	05/21/2025	2503	AED	01-410-260 Minor Equipment	118.99
1834	BMO Financial Group	04/21/2025	05/21/2025	2503	Animal Control	01-410-460 Continuing Education	148.38
1834	BMO Financial Group	04/21/2025	05/21/2025	2503	Membership Fee	01-410-420 Subscriptions & Membershi	50.00
1834	BMO Financial Group	04/21/2025	05/21/2025	2503	PD Supplies	01-410-220 Operating Supplies	144.70
1834	BMO Financial Group	04/21/2025	05/21/2025	2503	Clothing Allowance	01-410-238 Clothing and Uniforms	68.99
1834	BMO Financial Group	04/21/2025	05/21/2025	2503	Training-Handcuffs	01-410-460 Continuing Education	299.77
1834	BMO Financial Group	04/21/2025	05/21/2025	2503	Decals New Car	01-410-260 Minor Equipment	127.00
<b>Total BMO Financial Group:</b>							5,738.45
<b>Bowman Consulting Group, Ltd.</b>							
1301	Bowman Consulting Group, Ltd.	04/16/2025	05/16/2025	486634	Traffic Services	01-408-318 Traffic Engineering	682.50
<b>Total Bowman Consulting Group, Ltd.:</b>							682.50
<b>Center for Watershed Protection, Inc.</b>							
2208	Center for Watershed Protection, I	04/22/2025	05/22/2025	W-22-042B 3	MS4 Services	01-408-319 Stormwater Engineering	2,357.50
<b>Total Center for Watershed Protection, Inc.:</b>							2,357.50

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<b>Clothes to Home</b>							
1083	Clothes to Home	04/22/2025	05/22/2025	5181	March Uniform Cleaning	01-410-238 Clothing and Uniforms	568.35
Total Clothes to Home:							568.35
<b>Comcast</b>							
1090	Comcast	04/22/2025	05/22/2025	APRIL25PD	April Phone PD	01-410-320 Communication	351.96
Total Comcast:							351.96
<b>Commonwealth of PA</b>							
1983	Commonwealth of PA	04/22/2025	05/22/2025	17025	Annual Fee 1033 Program	01-410-420 Subscriptions & Membershi	600.00
Total Commonwealth of PA:							600.00
<b>Coopersburg Materials</b>							
2430	Coopersburg Materials	04/23/2025	05/23/2025	26113R	19mm Paving Material	01-438-245 Highway Supplies	4,518.69
Total Coopersburg Materials:							4,518.69
<b>Dallas Data Systems, Inc</b>							
1105	Dallas Data Systems, Inc	04/07/2025	05/07/2025	27672	March Finance Support	01-402-310 Professional Services	638.00
1105	Dallas Data Systems, Inc	04/07/2025	05/07/2025	27672	March Codes Support	01-413-310 Professional Services	174.00
Total Dallas Data Systems, Inc:							812.00
<b>Delaware Valley Health Trust</b>							
1128	Delaware Valley Health Trust	04/08/2025	05/08/2025	28853	April Prem (Exec)	01-401-196 Health Insurance	1,579.04
1128	Delaware Valley Health Trust	04/08/2025	05/08/2025	28853	Dental	01-401-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	04/08/2025	05/08/2025	28853	April Prem (Finance)	01-402-196 Health Insurance	1,579.04
1128	Delaware Valley Health Trust	04/08/2025	05/08/2025	28853	Dental	01-402-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	04/08/2025	05/08/2025	28853	April Prem (Admin)	01-406-196 Health Insurance	1,269.18
1128	Delaware Valley Health Trust	04/08/2025	05/08/2025	28853	Dental	01-406-198 Dental Insurance	126.44
1128	Delaware Valley Health Trust	04/08/2025	05/08/2025	28853	April Prem (Codes)	01-413-196 Health Insurance	2,074.80
1128	Delaware Valley Health Trust	04/08/2025	05/08/2025	28853	Dental	01-413-198 Dental Insurance	182.16
1128	Delaware Valley Health Trust	04/08/2025	05/08/2025	28853	April Prem (Police)	01-410-196 Health Insurance	22,279.85
1128	Delaware Valley Health Trust	04/08/2025	05/08/2025	28853	Dental	01-410-198 Dental Insurance	1,143.32
1128	Delaware Valley Health Trust	04/08/2025	05/08/2025	28853	April Prem (PW)	01-430-196 Health Insurance	7,094.60
1128	Delaware Valley Health Trust	04/08/2025	05/08/2025	28853	Dental	01-430-198 Dental Insurance	490.76
1128	Delaware Valley Health Trust	04/08/2025	05/08/2025	28853	Jan HRA (PW)	01-430-196 Health Insurance	5,139.51
1128	Delaware Valley Health Trust	04/08/2025	05/08/2025	28853	Jan HRA (Police)	01-410-196 Health Insurance	7,954.78

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1128	Delaware Valley Health Trust	04/08/2025	05/08/2025	28853	Jan HRA (Codes)	01-413-196 Health Insurance	1,476.51
1128	Delaware Valley Health Trust	04/08/2025	05/08/2025	28853	Jan HRA (Admin)	01-406-196 Health Insurance	37.77
1128	Delaware Valley Health Trust	04/08/2025	05/08/2025	28853	Jan HRA (Finance)	01-402-196 Health Insurance	175.07
1128	Delaware Valley Health Trust	04/08/2025	05/08/2025	28853	Jan HRA (Exec)	01-401-196 Health Insurance	4,000.00
<b>Total Delaware Valley Health Trust:</b>							<u>56,784.99</u>
<b>Delaware Valley Property&amp;Liability Trust</b>							
1590	Delaware Valley Property&Liability	04/09/2025	05/09/2025	NHAN2	2nd Qrt Prem (Exec)	01-401-195 Workers Compensation	29.90
1590	Delaware Valley Property&Liability	04/09/2025	05/09/2025	NHAN2	2nd Qrt. Prem (Finance)	01-402-195 Workers Compensation	12.90
1590	Delaware Valley Property&Liability	04/09/2025	05/09/2025	NHAN2	2nd Qrt Prem (Admin)	01-406-195 Workers Compensation	18.54
1590	Delaware Valley Property&Liability	04/09/2025	05/09/2025	NHAN2	2nd Qrt Prem (Police)	01-410-195 Workers Compensation	10,295.07
1590	Delaware Valley Property&Liability	04/09/2025	05/09/2025	NHAN2	2nd Qrt Prem (PW)	01-430-195 Workers Compensation	3,644.67
1590	Delaware Valley Property&Liability	04/09/2025	05/09/2025	NHAN2	2nd Qrt Prem (Codes)	01-413-195 Workers Compensation	57.12
1590	Delaware Valley Property&Liability	04/09/2025	05/09/2025	PREM-NHAN0	2nd Qrt Prem	01-486-100 Property & Liability Insuranc	18,632.85
1590	Delaware Valley Property&Liability	04/09/2025	05/09/2025	PREM-NHAN0	2nd Qrt Prem	01-410-352 Liability Insurance	4,976.83
1590	Delaware Valley Property&Liability	04/09/2025	05/09/2025	PREM-NHAN0	2nd Qrt Prem	01-400-352 Liability Insurance	5,675.83
<b>Total Delaware Valley Property&amp;Liability Trust:</b>							<u>43,343.71</u>
<b>Delaware Valley Workers Comp Trust</b>							
1591	Delaware Valley Workers Comp Tr	04/09/2025	05/09/2025	WCPREM25-N	2nd Qrt Prem (Exec)	01-401-195 Workers Compensation	29.90
1591	Delaware Valley Workers Comp Tr	04/09/2025	05/09/2025	WCPREM25-N	2nd Qrt Prem (Finance)	01-402-195 Workers Compensation	12.90
1591	Delaware Valley Workers Comp Tr	04/09/2025	05/09/2025	WCPREM25-N	2nd Qrt Prem (Admin)	01-406-195 Workers Compensation	18.54
1591	Delaware Valley Workers Comp Tr	04/09/2025	05/09/2025	WCPREM25-N	2nd Qrt Prem (Police)	01-410-195 Workers Compensation	10,295.07
1591	Delaware Valley Workers Comp Tr	04/09/2025	05/09/2025	WCPREM25-N	2nd Qrt Prem (PW)	01-430-195 Workers Compensation	3,644.67
1591	Delaware Valley Workers Comp Tr	04/09/2025	05/09/2025	WCPREM25-N	2nd Qrt Prem (Codes)	01-413-195 Workers Compensation	57.12
<b>Total Delaware Valley Workers Comp Trust:</b>							<u>14,058.20</u>
<b>Eastern Propane</b>							
1136	Eastern Propane	04/22/2025	05/22/2025	28028435	Propane (PD)	01-409-360 Utilities	1,977.26
<b>Total Eastern Propane:</b>							<u>1,977.26</u>
<b>Eckert Seamans Cherin &amp; Mellott</b>							
1827	Eckert Seamans Cherin & Mellott	04/08/2025	05/08/2025	1861575	Police Arbitration	01-404-314 Special Legal Services	550.00
<b>Total Eckert Seamans Cherin &amp; Mellott:</b>							<u>550.00</u>

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<b>Effective Fitness Combatives, LLC</b>							
2433	Effective Fitness Combatives, LLC	04/22/2025	05/22/2025	EFC0676	Combative Course (Rosa)	01-410-460 Continuing Education	1,249.00
Total Effective Fitness Combatives, LLC:							1,249.00
<b>Ehrlich</b>							
1142	Ehrlich	04/07/2025	05/07/2025	75585715	Pest Control	01-409-450 Contracted Services	60.00
1142	Ehrlich	04/22/2025	05/22/2025	75591453	Pest Control	01-410-450 Contracted Services	31.25
1142	Ehrlich	04/22/2025	05/22/2025	75591454	Pest Control	01-410-450 Contracted Services	46.33
Total Ehrlich:							137.58
<b>Exeter Supply</b>							
1155	Exeter Supply	04/09/2025	05/09/2025	316640	Steel Riser Ring	01-436-220 Operating Supplies	1,937.25
Total Exeter Supply:							1,937.25
<b>FBINAA-Eastern PA Chapter</b>							
1160	FBINAA-Eastern PA Chapter	04/22/2025	05/22/2025	2025	Chapter Conference	01-410-460 Continuing Education	300.00
Total FBINAA-Eastern PA Chapter:							300.00
<b>Flexible Benefit Administrators</b>							
1872	Flexible Benefit Administrators	04/10/2025	05/10/2025	209440	March Admin Fee	01-402-310 Professional Services	15.00
Total Flexible Benefit Administrators:							15.00
<b>Freed's Supermarket Inc</b>							
1167	Freed's Supermarket Inc	04/21/2025	05/21/2025	04-1558566	Creamer	01-409-220 Operating Supplies	8.69
Total Freed's Supermarket Inc:							8.69
<b>Gawthrop Greenwood, PC</b>							
2310	Gawthrop Greenwood, PC	04/15/2025	05/15/2025	222073470	General Matters	01-404-310 General Legal Services	5,560.80
2310	Gawthrop Greenwood, PC	04/15/2025	05/15/2025	222073473	RP Wynstone SALDO 2021-2452	01-404-314 Special Legal Services	966.00
2310	Gawthrop Greenwood, PC	04/15/2025	05/15/2025	222073476	Forest Manor Apts. 2021-09306	01-404-314 Special Legal Services	516.60
2310	Gawthrop Greenwood, PC	04/15/2025	05/15/2025	222073478	RP Wynstone 2021-07294	01-404-314 Special Legal Services	42.00
2310	Gawthrop Greenwood, PC	04/15/2025	05/15/2025	222073489	Eisenhauer	01-404-314 Special Legal Services	282.00
Total Gawthrop Greenwood, PC:							7,367.40

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<b>Gilbertsville Auto Supply</b>							
1185	Gilbertsville Auto Supply	04/21/2025	05/21/2025	304276	Belts for Concrete Saw	01-437-260 Minor Equipment Maintenanc	88.38
Total Gilbertsville Auto Supply:							88.38
<b>Great America Financial Services</b>							
1929	Great America Financial Services	04/15/2025	05/15/2025	38993324	Copier Rental	01-406-384 Equipment Rental	363.05
Total Great America Financial Services:							363.05
<b>Johnathon Davidson</b>							
2432	Johnathon Davidson	04/21/2025	05/21/2025	APRIL25	Co-Insurance	01-410-196 Health Insurance	150.00
Total Johnathon Davidson:							150.00
<b>Kilkenny Law, LLC</b>							
2290	Kilkenny Law, LLC	04/07/2025	05/07/2025	16606	RP Wynstone Land Use Appeal	01-404-314 Special Legal Services	980.00
Total Kilkenny Law, LLC:							980.00
<b>Knight Engineering</b>							
2107	Knight Engineering	04/23/2025	05/23/2025	28141	Manager Items	01-408-313 General Engineering	249.00
2107	Knight Engineering	04/23/2025	05/23/2025	28142	BOS Meeting	01-408-313 General Engineering	498.00
2107	Knight Engineering	04/23/2025	05/23/2025	28143	Planning Commission	01-408-313 General Engineering	622.50
2107	Knight Engineering	04/23/2025	05/23/2025	28144	Fog & Chip Seal Bid	01-408-313 General Engineering	83.00
2107	Knight Engineering	04/23/2025	05/23/2025	28148	BMP Inspection Program	01-408-313 General Engineering	249.00
2107	Knight Engineering	04/23/2025	05/23/2025	28149	PCSM/LT1A Plans	01-408-313 General Engineering	614.20
2107	Knight Engineering	04/23/2025	05/23/2025	28152	Town Center Litigation	01-408-313 General Engineering	1,328.00
Total Knight Engineering:							3,643.70
<b>Kraft Municipal Group, Inc.</b>							
2224	Kraft Municipal Group, Inc.	04/10/2025	05/10/2025	2025-03	Code Enforcement Fees	01-413-310 Professional Services	5,422.80
Total Kraft Municipal Group, Inc.:							5,422.80
<b>Kriebel Security Inc.</b>							
1267	Kriebel Security Inc.	04/22/2025	05/22/2025	347068	Alarm Monitoring	01-410-450 Contracted Services	225.00
Total Kriebel Security Inc.:							225.00

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<b>Maillie</b>							
1725	Maillie	04/22/2025	05/22/2025	116181	2024 Audit	01-402-310 Professional Services	16,300.00
Total Maillie:							16,300.00
<b>Marriott's Emergency Equipment</b>							
1583	Marriott's Emergency Equipment	04/22/2025	05/22/2025	8718	Portable Radio	01-415-750 Minor Equipment	594.00
Total Marriott's Emergency Equipment:							594.00
<b>MCATO</b>							
1298	MCATO	04/08/2025	05/08/2025	2025	2025 Dues	01-401-420 Subscriptions and Members	130.00
Total MCATO:							130.00
<b>McDonald Uniform Co., Inc.</b>							
1620	McDonald Uniform Co., Inc.	04/22/2025	05/22/2025	237085-01	Armor Vest	01-410-238 Clothing and Uniforms	132.99
1620	McDonald Uniform Co., Inc.	04/22/2025	05/22/2025	237838-01	Armor Vest	01-410-238 Clothing and Uniforms	148.50
Total McDonald Uniform Co., Inc.:							281.49
<b>Met-Ed</b>							
1304	Met-Ed	04/10/2025	05/10/2025	95168951552	Swamp Pike & New Han Sq	01-433-360 Utilities	55.71
1304	Met-Ed	04/10/2025	05/10/2025	95168951554	Sanatoga Rd	01-433-360 Utilities	63.00
1304	Met-Ed	04/10/2025	05/10/2025	95168951555	Rt. 73 & N. Charlotte St.	01-433-360 Utilities	72.70
1304	Met-Ed	04/22/2025	05/22/2025	95168958056	Police Deparment	01-409-360 Utilities	999.39
1304	Met-Ed	04/14/2025	05/14/2025	95188898655	Hoffmansville Rd	01-433-360 Utilities	54.72
1304	Met-Ed	04/14/2025	05/14/2025	951888986556	Layfield Rd. & Hill Rd	01-433-360 Utilities	42.42
1304	Met-Ed	04/14/2025	05/14/2025	95268734499	NH Traffic Signal	01-433-360 Utilities	71.55
1304	Met-Ed	04/14/2025	05/14/2025	95328592889	Buchert Rd	01-433-360 Utilities	48.91
1304	Met-Ed	04/10/2025	05/10/2025	95328592892	Swamp Pike (Building)	01-409-360 Utilities	53.48
1304	Met-Ed	04/14/2025	05/14/2025	95398382870	Street Lights	01-434-360 Utilities	1,130.51
1304	Met-Ed	04/10/2025	05/10/2025	95398382871	Big Rd.	01-433-360 Utilities	59.18
1304	Met-Ed	04/07/2025	05/07/2025	95408359683	Street Lights	01-434-360 Utilities	1,762.15
1304	Met-Ed	04/17/2025	05/17/2025	SWAMP	Swamp Pike (Building)	01-409-360 Utilities	168.74
Total Met-Ed:							4,582.46
<b>Montgomery County Treasurer</b>							
1326	Montgomery County Treasurer	04/08/2025	05/08/2025	2025-1	MCPC Contract (April Payment)	01-414-318 General Planning Services	7,560.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Total Montgomery County Treasurer:</b>							<u>7,560.00</u>
<b>NetCarrier Telecom, Inc.</b>							
2035	NetCarrier Telecom, Inc.	04/10/2025	05/10/2025	942049	April Phone Twp	01-406-320 Communication	372.63
2035	NetCarrier Telecom, Inc.	04/22/2025	05/22/2025	942154	April Phone PD	01-410-320 Communication	314.48
<b>Total NetCarrier Telecom, Inc.:</b>							<u>687.11</u>
<b>New Hanover Township (petty cash)</b>							
1341	New Hanover Township (petty cas	04/22/2025	05/22/2025	APR25	Petty Cash Refund Photo	01-406-210 Office Supplies	3.17
1341	New Hanover Township (petty cas	04/07/2025	05/07/2025	APRIL25	Photo Paper	01-406-210 Office Supplies	6.00
1341	New Hanover Township (petty cas	04/07/2025	05/07/2025	APRIL25	Tote for Files	01-406-210 Office Supplies	9.52
<b>Total New Hanover Township (petty cash):</b>							<u>18.69</u>
<b>New Hanover Township Authority</b>							
1342	New Hanover Township Authority	04/07/2025	05/07/2025	2ND QRT 2025	2nd Quarter Sewer (Township Buil	01-409-360 Utilities	150.00
<b>Total New Hanover Township Authority:</b>							<u>150.00</u>
<b>PC Solutions</b>							
2021	PC Solutions	04/09/2025	05/09/2025	CW122574	April Services	01-407-450 Contracted Services	1,250.00
2021	PC Solutions	04/09/2025	05/09/2025	CW122598	Office 365	01-407-318 Software License Fees	648.78
2021	PC Solutions	04/22/2025	05/22/2025	CW122642	Firewall PD	01-407-318 Software License Fees	45.00
<b>Total PC Solutions:</b>							<u>1,943.78</u>
<b>Police Chiefs Association of Mont Co</b>							
1402	Police Chiefs Association of Mont	04/22/2025	05/22/2025	2025-2026	Annual Dues	01-410-420 Subscriptions & Membershi	200.00
<b>Total Police Chiefs Association of Mont Co:</b>							<u>200.00</u>
<b>Pottstown Hospital</b>							
1572	Pottstown Hospital	04/14/2025	05/14/2025	28544	Drug Screen	01-406-319 Human Resources	225.00
<b>Total Pottstown Hospital:</b>							<u>225.00</u>
<b>QNB</b>							
2104	QNB	04/21/2025	05/21/2025	2025	Annual Payment for Building Ren	01-471-300 Revenue Notes	301,000.00
2104	QNB	04/21/2025	05/21/2025	2025	Annual Payment for Building Ren	01-472-300 Revenue Notes	11,270.43

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Total QNB:</b>							<u>312,270.43</u>
<b>Robert E. Little Inc</b>							
1285	Robert E. Little Inc	04/21/2025	05/21/2025	01-11172391	Oil & Oil Filters for Mowers	01-437-260 Minor Equipment Mainten	213.03
1285	Robert E. Little Inc	04/21/2025	05/21/2025	01-1172429	Mowers	01-437-260 Minor Equipment Mainten	12.81
<b>Total Robert E. Little Inc:</b>							<u>225.84</u>
<b>Sanatoga Asphalt</b>							
1454	Sanatoga Asphalt	04/15/2025	05/15/2025	5568	19mm base pair Little Road	01-438-245 Highway Supplies	3,281.04
<b>Total Sanatoga Asphalt:</b>							<u>3,281.04</u>
<b>Sawchuk's Garage Inc</b>							
1457	Sawchuk's Garage Inc	04/08/2025	05/08/2025	46940	Inspection F550	01-437-374 Heavy Equipment Maintena	419.00
<b>Total Sawchuk's Garage Inc:</b>							<u>419.00</u>
<b>SealMaster/Allentown</b>							
1463	SealMaster/Allentown	04/08/2025	05/08/2025	2090573	Cracksealer Rental	01-438-384 Equipment Rental	6,067.00
<b>Total SealMaster/Allentown:</b>							<u>6,067.00</u>
<b>Siana Law</b>							
1474	Siana Law	04/14/2025	05/14/2025	100731	Professional Services	01-404-310 General Legal Services	1,541.39
1474	Siana Law	04/14/2025	05/14/2025	100732	Planning Commission Meeting	01-404-310 General Legal Services	44.00
1474	Siana Law	04/14/2025	05/14/2025	100737	Provident Tract ZHB	01-404-314 Special Legal Services	1,606.00
1474	Siana Law	04/14/2025	05/14/2025	100739	Sunset Hill v. ZHB	01-404-314 Special Legal Services	909.75
1474	Siana Law	04/14/2025	05/14/2025	3496	Real Pro	01-404-314 Special Legal Services	484.50
<b>Total Siana Law:</b>							<u>4,585.64</u>
<b>Standard Insurance</b>							
1481	Standard Insurance	04/15/2025	05/15/2025	MAY25	Life Insurance (Admin)	01-406-199 Other Insurance	102.52
1481	Standard Insurance	04/15/2025	05/15/2025	MAY25	Life Insurance (Codes)	01-413-199 Other Insurance	108.45
1481	Standard Insurance	04/15/2025	05/15/2025	MAY25	Life Insurance (Exec.)	01-401-199 Other Insurance	115.50
1481	Standard Insurance	04/15/2025	05/15/2025	MAY25	Life Insurance (Finance)	01-402-199 Other Insurance	65.36
1481	Standard Insurance	04/15/2025	05/15/2025	MAY25	Life Insurance (Police)	01-410-199 Other Insurance	1,263.30
1481	Standard Insurance	04/15/2025	05/15/2025	MAY25	Life Insurance (Roads)	01-430-199 Other Insurance	327.28

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Standard Insurance:							1,982.41
<b>Stephenson Equipment Inc</b>							
1484	Stephenson Equipment Inc	04/07/2025	05/07/2025	80064047	cutting teeth for millhead	01-437-374 Heavy Equipment Maintena	1,802.73
1484	Stephenson Equipment Inc	04/09/2025	05/09/2025	P0001708	Cylinder	01-437-374 Heavy Equipment Maintena	864.98
Total Stephenson Equipment Inc:							2,667.71
<b>Suburban Water Technology</b>							
2152	Suburban Water Technology	04/22/2025	05/22/2025	66529694	Water Softner Repair	01-409-370 Repairs and Maintenance	739.35
Total Suburban Water Technology:							739.35
<b>Sunoco</b>							
1562	Sunoco	04/08/2025	05/08/2025	103858278	March Fuel (Codes)	01-413-231 Vehicle Fuel - Gasoline	53.21
1562	Sunoco	04/08/2025	05/08/2025	103858278	March Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	2,148.12
1562	Sunoco	04/08/2025	05/08/2025	103858278	March Fuel (PW)	01-437-231 Vehicle Fuel - Gasoline	96.17
Total Sunoco:							2,297.50
<b>Sunshine Cleaning Services</b>							
2191	Sunshine Cleaning Services	04/21/2025	05/21/2025	APRIL 25	April Cleanings PD	01-410-450 Contracted Services	540.00
2191	Sunshine Cleaning Services	04/21/2025	05/21/2025	APRIL 25	April Cleanings Twp	01-409-450 Contracted Services	480.00
Total Sunshine Cleaning Services:							1,020.00
<b>Town and Country Newspaper</b>							
1513	Town and Country Newspaper	04/07/2025	05/07/2025	56096	Ordinance Amending Chap 27	01-414-340 Advertising and Printing	445.00
1513	Town and Country Newspaper	04/14/2025	05/14/2025	56225	Tree Pick Up	01-406-340 Advertising and Printing	66.00
1513	Town and Country Newspaper	04/14/2025	05/14/2025	56234	Deer Committee Meeting	01-406-340 Advertising and Printing	49.00
1513	Town and Country Newspaper	04/21/2025	05/21/2025	56251	ZH Notice-Veneziale	01-414-340 Advertising and Printing	373.00
Total Town and Country Newspaper:							933.00
<b>ULINE</b>							
1532	ULINE	04/21/2025	05/21/2025	191323388	Shop Supplies	01-430-220 Operating Supplies	405.60
Total ULINE:							405.60

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>UniFirst Corporation</b>							
1533	UniFirst Corporation	04/10/2025	05/10/2025	1290229103	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	70.52
1533	UniFirst Corporation	04/14/2025	05/14/2025	1290231603	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	70.87
1533	UniFirst Corporation	04/21/2025	05/21/2025	1290232886	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	72.57
Total UniFirst Corporation:							213.96
<b>Unifirst First Aid &amp; Safety</b>							
1627	Unifirst First Aid & Safety	04/10/2025	05/10/2025	B206700	First Aid Supplies	01-430-220 Operating Supplies	82.61
Total Unifirst First Aid & Safety:							82.61
<b>Unruh Turner Burke &amp; Frees</b>							
2341	Unruh Turner Burke & Frees	04/10/2025	05/10/2025	223006	General Zoning	01-414-310 General Legal Services	877.47
2341	Unruh Turner Burke & Frees	04/10/2025	05/10/2025	223007	Gibraltar Rock	01-414-310 General Legal Services	95.00
2341	Unruh Turner Burke & Frees	04/10/2025	05/10/2025	223008	J. Ward	01-414-310 General Legal Services	752.50
2341	Unruh Turner Burke & Frees	04/10/2025	05/10/2025	223009	Cesar Martinez	01-414-310 General Legal Services	494.59
2341	Unruh Turner Burke & Frees	04/10/2025	05/10/2025	223010	RP Wynstone	01-414-310 General Legal Services	396.00
2341	Unruh Turner Burke & Frees	04/10/2025	05/10/2025	223011	Sunset Hill Brewing Co.	01-414-310 General Legal Services	1,396.80
2341	Unruh Turner Burke & Frees	04/10/2025	05/10/2025	223012	Veneziale	01-414-310 General Legal Services	236.50
Total Unruh Turner Burke & Frees:							4,248.86
<b>Whitetail Disposal Inc</b>							
1552	Whitetail Disposal Inc	04/08/2025	05/08/2025	1471602	April Trash Twp	01-409-450 Contracted Services	148.75
1552	Whitetail Disposal Inc	04/22/2025	05/22/2025	1473899	April Trash Service PD	01-410-450 Contracted Services	178.50
Total Whitetail Disposal Inc:							327.25
<b>William R. Gift</b>							
1555	William R. Gift	04/14/2025	05/14/2025	21778015	Propane (Public Works)	01-409-360 Utilities	397.51
1555	William R. Gift	04/14/2025	05/14/2025	21802631	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	1,902.75
Total William R. Gift:							2,300.26
Total GENERAL FUND:							559,566.83
<b>FIRE PROTECTION FUND</b>							
<b>Delaware Valley Property&amp;Liability Trust</b>							
1590	Delaware Valley Property&Liability	04/09/2025	05/09/2025	PREM-NHAN0	2nd Qrt Prem	03-486-100 Property & Liability Insuranc	5,868.83

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Delaware Valley Property&Liability Trust:							5,868.83
<b>Sunoco</b>							
1562	Sunoco	04/08/2025	05/08/2025	103858278	March Fuel (Fire)	03-437-233 Motor Fuels	378.22
Total Sunoco:							378.22
Total FIRE PROTECTION FUND:							6,247.05
<b>OPEN SPACE FUND</b>							
<b>Carroll Engineering Corp.</b>							
2194	Carroll Engineering Corp.	04/15/2025	05/15/2025	246145	Hickory Park Improvements	04-409-710 Land Improvements	230.00
Total Carroll Engineering Corp.:							230.00
<b>Gawthrop Greenwood, PC</b>							
2310	Gawthrop Greenwood, PC	04/15/2025	05/15/2025	222073482	Sunset Hill Brewing Co	04-404-314 Special Legal Services	1,596.00
Total Gawthrop Greenwood, PC:							1,596.00
<b>Knight Engineering</b>							
2107	Knight Engineering	04/23/2025	05/23/2025	28146	Wassmer Tract Trail Project	04-409-710 Land Improvements	8,385.00
Total Knight Engineering:							8,385.00
Total OPEN SPACE FUND:							10,211.00
<b>SEWER OPERATING FUND</b>							
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	04/14/2025	05/14/2025	16R1-QXLL-XC	Trash Bags, TP, Batteries	08-409-220 Operating Supplies	100.27
1721	Amazon Capital Services, Inc.	04/07/2025	05/07/2025	19CX-QR4H-1	Credit	08-409-374 Machinery/Equip. Maintena	22.79-
1721	Amazon Capital Services, Inc.	04/17/2025	05/17/2025	1DG7-MKFP-M	Water Sampler (Lab PFOS)	08-429-220 Operating Supplies	114.94
1721	Amazon Capital Services, Inc.	04/23/2025	05/23/2025	1H9Y-TWYY-07	Bulbs, Fuses	08-409-220 Operating Supplies	23.14
1721	Amazon Capital Services, Inc.	04/23/2025	05/23/2025	1H9Y-TWYY-07	Sweatshirts	08-429-238 Clothing and Uniforms	55.91
1721	Amazon Capital Services, Inc.	04/09/2025	05/09/2025	1QTC-H4TN-M	Glass Microfiber	08-429-225 Lab Services	34.16
1721	Amazon Capital Services, Inc.	04/07/2025	05/07/2025	1X3H-H1GH-N	Air Pressure Regulator (Headwork	08-409-374 Machinery/Equip. Maintena	11.04
Total Amazon Capital Services, Inc.:							316.67

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Berks-Mont Municipal Authority</b>							
1044	Berks-Mont Municipal Authority	04/10/2025	05/10/2025	2NDQRTRES	2nd Qrt. Residential	08-364-100 EDU Rental Billings	5,040.00
1044	Berks-Mont Municipal Authority	04/10/2025	05/10/2025	2NDQRTSASS	2nd Qrt. Sewer (Sassmasvle Fire)	08-364-100 EDU Rental Billings	399.84
1044	Berks-Mont Municipal Authority	04/10/2025	05/10/2025	2NDQRTTOM	2nd Qrt. Sewer (Theater of Minds)	08-364-100 EDU Rental Billings	140.00
Total Berks-Mont Municipal Authority:							5,579.84
<b>BMO Financial Group</b>							
1834	BMO Financial Group	04/21/2025	05/21/2025	2503	Treatment Plant	08-406-320 Communication	288.80
1834	BMO Financial Group	04/21/2025	05/21/2025	2503	Plant Supplies	08-429-220 Operating Supplies	143.43
1834	BMO Financial Group	04/21/2025	05/21/2025	2503	Water	08-409-220 Operating Supplies	37.96
1834	BMO Financial Group	04/21/2025	05/21/2025	2503	Water	08-409-220 Operating Supplies	37.96
1834	BMO Financial Group	04/21/2025	05/21/2025	2503	Rural Water Classes	08-429-460 Continuing Education	405.00
1834	BMO Financial Group	04/21/2025	05/21/2025	2503	Rural Water Classes	08-429-460 Continuing Education	420.00
1834	BMO Financial Group	04/21/2025	05/21/2025	2503	Cutoff Saw	08-409-374 Machinery/Equip. Maintena	555.75
1834	BMO Financial Group	04/21/2025	05/21/2025	2503	Rural Water Classes	08-429-460 Continuing Education	728.00
1834	BMO Financial Group	04/21/2025	05/21/2025	2503	Rural Water Class	08-429-460 Continuing Education	225.52
1834	BMO Financial Group	04/21/2025	05/21/2025	2503	Rural Water Class	08-429-460 Continuing Education	139.99
Total BMO Financial Group:							2,982.41
<b>Carroll Engineering Corp.</b>							
2194	Carroll Engineering Corp.	04/15/2025	05/15/2025	246139	General Services	08-408-310 General Engineering	1,504.25
2194	Carroll Engineering Corp.	04/15/2025	05/15/2025	246141	I-I Program	08-409-372 Influx Infiltration Maintenanc	874.00
2194	Carroll Engineering Corp.	04/15/2025	05/15/2025	246142	Grant Applications	08-408-310 General Engineering	874.00
Total Carroll Engineering Corp.:							3,252.25
<b>Comcast</b>							
1090	Comcast	04/21/2025	05/21/2025	4/12-5/11SEW	Internet	08-406-320 Communication	166.85
Total Comcast:							166.85
<b>Dallas Data Systems, Inc</b>							
1105	Dallas Data Systems, Inc	04/10/2025	05/10/2025	27640	April Utility Billings	08-402-310 Professional Services	1,100.00
1105	Dallas Data Systems, Inc	04/10/2025	05/10/2025	27640	Postage	08-406-215 Postage	4.50
1105	Dallas Data Systems, Inc	04/10/2025	05/10/2025	27659	Postage	08-406-215 Postage	503.37
1105	Dallas Data Systems, Inc	04/15/2025	05/15/2025	27685	May Utility Billings	08-402-310 Professional Services	1,100.00
1105	Dallas Data Systems, Inc	04/15/2025	05/15/2025	27685	Postage	08-406-215 Postage	4.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Dallas Data Systems, Inc:							2,712.37
<b>Delaware Valley Health Trust</b>							
1128	Delaware Valley Health Trust	04/08/2025	05/08/2025	28853	April Prem (Sewer)	08-429-196 Health Insurance	4,677.68
1128	Delaware Valley Health Trust	04/08/2025	05/08/2025	28853	Dental	08-429-198 Dental Insurance	252.88
1128	Delaware Valley Health Trust	04/08/2025	05/08/2025	28853	Jan HRA (Sewer)	08-429-196 Health Insurance	170.00
Total Delaware Valley Health Trust:							5,100.56
<b>Delaware Valley Property&amp;Liability Trust</b>							
1590	Delaware Valley Property&Liability	04/09/2025	05/09/2025	NHAN2	2nd Qrt Prem (Sewer)	08-429-195 Workers Compensation	2,521.89
1590	Delaware Valley Property&Liability	04/09/2025	05/09/2025	PREM-NHAN0	2nd Qrt Prem	08-486-100 Property & Liability Insuranc	16,039.83
Total Delaware Valley Property&Liability Trust:							18,561.72
<b>Delaware Valley Workers Comp Trust</b>							
1591	Delaware Valley Workers Comp Tr	04/09/2025	05/09/2025	WCPREM25-N	2nd Qrt Prem (Sewer)	08-429-195 Workers Compensation	2,521.89
Total Delaware Valley Workers Comp Trust:							2,521.89
<b>Denney Electric Supply of Boyertown</b>							
1114	Denney Electric Supply of Boyerto	04/23/2025	05/23/2025	102404861	LED Light	08-409-374 Machinery/Equip. Maintena	551.28
Total Denney Electric Supply of Boyertown:							551.28
<b>Eddinger Propane Inc</b>							
1139	Eddinger Propane Inc	04/10/2025	05/10/2025	197047	Propane (Treatment Plant)	08-409-360 Utilities	321.38
1139	Eddinger Propane Inc	04/10/2025	05/10/2025	4290536082	Propane (Treatment Plant)	08-409-360 Utilities	1,467.32
Total Eddinger Propane Inc:							1,788.70
<b>Exeter Supply</b>							
1155	Exeter Supply	04/09/2025	05/09/2025	316641	Steel Riser Ring	08-409-372 Influx Infiltration Maintenanc	5,535.00
Total Exeter Supply:							5,535.00
<b>Gehring Mechanical</b>							
2259	Gehring Mechanical	04/14/2025	05/14/2025	101944	Exhaust Fan Maintenance	08-409-450 Contracted Services	455.00
2259	Gehring Mechanical	04/14/2025	05/14/2025	101945	HVAC Maintenance	08-409-450 Contracted Services	845.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Total Gehringer Mechanical:</b>							1,300.00
<b>Grainger</b>							
1193	Grainger	04/10/2025	05/10/2025	9441668887	V-Belt	08-409-374 Machinery/Equip. Maintena	24.34
1193	Grainger	04/22/2025	05/22/2025	9472260547	Motor (RAS building exhaust fan )	08-409-374 Machinery/Equip. Maintena	190.94
<b>Total Grainger:</b>							215.28
<b>McMaster-Carr</b>							
1302	McMaster-Carr	04/09/2025	05/09/2025	43708821	Grinder Cut Off Wheel	08-429-220 Operating Supplies	33.51
1302	McMaster-Carr	04/10/2025	05/10/2025	43770669	Steel Rods, Steel Nuts (Headwork	08-409-374 Machinery/Equip. Maintena	275.48
<b>Total McMaster-Carr:</b>							308.99
<b>Met-Ed</b>							
1304	Met-Ed	04/14/2025	05/14/2025	95168951551	Plant	08-409-360 Utilities	16,616.29
1304	Met-Ed	04/10/2025	05/10/2025	95168951553	Samantha Way Pump St	08-409-360 Utilities	148.51
1304	Met-Ed	04/10/2025	05/10/2025	95328592890	NH Pump Station	08-409-360 Utilities	2,347.84
<b>Total Met-Ed:</b>							19,112.64
<b>NetCarrier Telecom, Inc.</b>							
2035	NetCarrier Telecom, Inc.	04/10/2025	05/10/2025	942048	April Phone	08-406-320 Communication	262.57
<b>Total NetCarrier Telecom, Inc.:</b>							262.57
<b>PC Solutions</b>							
2021	PC Solutions	04/09/2025	05/09/2025	CW122550	Cloud Storage	08-407-318 Software License Fees	220.00
2021	PC Solutions	04/09/2025	05/09/2025	CW122573	April Maintenance	08-407-450 Contracted Services	440.00
2021	PC Solutions	04/09/2025	05/09/2025	CW122598	Office 365	08-407-318 Software License Fees	216.26
<b>Total PC Solutions:</b>							876.26
<b>Pioneer Crossing Landfill</b>							
1396	Pioneer Crossing Landfill	04/09/2025	05/09/2025	137534	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,184.48
1396	Pioneer Crossing Landfill	04/14/2025	05/14/2025	137669	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	4,500.00
1396	Pioneer Crossing Landfill	04/21/2025	05/21/2025	137779	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,229.12
<b>Total Pioneer Crossing Landfill:</b>							8,913.60

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>R.J. Electric</b>							
1426	R.J. Electric	04/07/2025	05/07/2025	15144	Repair-Grit Classifier Control Pan	08-409-374 Machinery/Equip. Maintena	140.00
Total R.J. Electric:							140.00
<b>Robert E. Little Inc</b>							
1285	Robert E. Little Inc	04/07/2025	05/07/2025	91-1162071	2015 Gator repair (water pump an	08-409-374 Machinery/Equip. Maintena	1,925.14
Total Robert E. Little Inc:							1,925.14
<b>Sacks &amp; Sons</b>							
2204	Sacks & Sons	04/07/2025	05/07/2025	20053	Manhole Grade Adjustments	08-409-372 Influx Infiltration Maintenanc	58,230.00
Total Sacks & Sons:							58,230.00
<b>Safety-Kleen Systems, Inc.</b>							
1980	Safety-Kleen Systems, Inc.	04/21/2025	05/21/2025	96823769	Plant Supplies	08-429-450 Contracted Services	295.36
Total Safety-Kleen Systems, Inc.:							295.36
<b>Siana Law</b>							
1474	Siana Law	04/14/2025	05/14/2025	100729	Authority	08-404-310 General Legal Services	1,004.90
1474	Siana Law	04/14/2025	05/14/2025	100730	Forest Manor	08-404-310 General Legal Services	176.00
Total Siana Law:							1,180.90
<b>Standard Insurance</b>							
1481	Standard Insurance	04/15/2025	05/15/2025	MAY25	Life Insurance (Sewer)	08-429-199 Other Insurance	246.56
Total Standard Insurance:							246.56
<b>Suburban Testing Labs</b>							
1490	Suburban Testing Labs	04/10/2025	05/10/2025	5C03830	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
1490	Suburban Testing Labs	04/10/2025	05/10/2025	5C05008	Quarterly NPDES Analysis	08-429-225 Lab Services	595.00
1490	Suburban Testing Labs	04/08/2025	05/08/2025	5C05009	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
1490	Suburban Testing Labs	04/08/2025	05/08/2025	5C05028	Additional NPDES Analysis	08-429-225 Lab Services	59.00
1490	Suburban Testing Labs	04/10/2025	05/10/2025	5C05478	Monthly NPDES Analysis	08-429-225 Lab Services	130.00
1490	Suburban Testing Labs	04/07/2025	05/07/2025	5C05914	Monthly NPDES Analysis	08-429-225 Lab Services	91.00
1490	Suburban Testing Labs	04/17/2025	05/17/2025	5D02237	Monthly NPDES Analysis	08-429-225 Lab Services	210.00
1490	Suburban Testing Labs	04/14/2025	05/14/2025	5D02238	Quarterly NPDES Analysis	08-429-225 Lab Services	475.00
1490	Suburban Testing Labs	04/15/2025	05/15/2025	5D02239	Weekly NPDES Analysis	08-429-225 Lab Services	407.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1490	Suburban Testing Labs	04/21/2025	05/21/2025	5D03579	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
Total Suburban Testing Labs:							3,188.00
<b>Sunoco</b>							
1562	Sunoco	04/08/2025	05/08/2025	103858278	March Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	153.50
Total Sunoco:							153.50
<b>Sunshine Cleaning Services</b>							
2191	Sunshine Cleaning Services	04/21/2025	05/21/2025	APRIL 25	April Cleanings	08-409-450 Contracted Services	316.00
Total Sunshine Cleaning Services:							316.00
<b>UniFirst Corporation</b>							
1533	UniFirst Corporation	04/10/2025	05/10/2025	1290229098	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	59.83
1533	UniFirst Corporation	04/07/2025	05/07/2025	1290230393	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	42.83
1533	UniFirst Corporation	04/07/2025	05/07/2025	1290230395	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	89.57
1533	UniFirst Corporation	04/14/2025	05/14/2025	1290231599	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	42.83
1533	UniFirst Corporation	04/21/2025	05/21/2025	1290232808	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	59.63
Total UniFirst Corporation:							294.69
<b>Unifirst First Aid &amp; Safety</b>							
1627	Unifirst First Aid & Safety	04/14/2025	05/14/2025	B206787	First Aid Supplies	08-409-450 Contracted Services	94.17
Total Unifirst First Aid & Safety:							94.17
<b>USA Blue Book</b>							
1540	USA Blue Book	04/09/2025	05/09/2025	00659851	PH Buffer	08-429-225 Lab Services	737.70
Total USA Blue Book:							737.70
<b>Whitetail Disposal Inc</b>							
1552	Whitetail Disposal Inc	04/09/2025	05/09/2025	1474337	April Trash Service	08-409-450 Contracted Services	318.60
Total Whitetail Disposal Inc:							318.60
<b>Windstream Conestoga, Inc</b>							
1559	Windstream Conestoga, Inc	04/09/2025	05/09/2025	3/22-4/21/25N	Phone (NHS)	08-406-320 Communication	293.72
1559	Windstream Conestoga, Inc	04/10/2025	05/10/2025	3/22-4/21NHS	Phone (NHS)	08-406-320 Communication	293.72

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1559	Windstream Conestoga, Inc	04/10/2025	05/10/2025	APRIL25SW	Phone (SWP)	08-406-320 Communication	214.92
Total Windstream Conestoga, Inc:							802.36
<b>Xpress Bill Pay</b>							
1860	Xpress Bill Pay	04/07/2025	05/07/2025	22622	Lock Box Rental	08-406-384 Equipment Rental	13.32
1860	Xpress Bill Pay	04/07/2025	05/07/2025	22622	Online Services	08-407-450 Contracted Services	364.42
Total Xpress Bill Pay:							377.74
Total SEWER OPERATING FUND:							148,359.60
<b>SEWER CAPITAL FUND</b>							
<b>Carroll Engineering Corp.</b>							
2194	Carroll Engineering Corp.	04/15/2025	05/15/2025	246139	HVAC Project	10-409-730 Capital - Building	190.00
2194	Carroll Engineering Corp.	04/15/2025	05/15/2025	246143	Digester Project	10-409-740 Capital-Machinery/Equipme	4,500.25
Total Carroll Engineering Corp.:							4,690.25
<b>Gray Brothers Septic Services</b>							
2216	Gray Brothers Septic Services	04/07/2025	05/07/2025	156017	Acorn Hills Pump Out (New pump)	10-409-720 Capital - Other	662.50
Total Gray Brothers Septic Services:							662.50
<b>Hirschberg Mechanical LLC</b>							
2429	Hirschberg Mechanical LLC	04/17/2025	05/17/2025	FINAL25	Final Payment HVAC	10-409-730 Capital - Building	10,606.68
Total Hirschberg Mechanical LLC:							10,606.68
<b>United Electric Supply</b>							
2272	United Electric Supply	04/15/2025	05/15/2025	106265423.002	Install of VFD #3	10-409-740 Capital-Machinery/Equipme	1,800.00
Total United Electric Supply:							1,800.00
Total SEWER CAPITAL FUND:							17,759.43
<b>CAPITAL RESERVE FUND</b>							
<b>BMO Financial Group</b>							
1834	BMO Financial Group	04/21/2025	05/21/2025	2503	Decal New Car	30-410-740 Capital - Machinery/Equipm	360.75

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total BMO Financial Group:							360.75
<b>Chapman Ford of Horsham</b>							
2364	Chapman Ford of Horsham	04/22/2025	05/22/2025	2025	2025 Ford Explorer Car #3	30-410-740 Capital - Machinery/Equipm	49,348.00
Total Chapman Ford of Horsham:							49,348.00
<b>Knight Engineering</b>							
2107	Knight Engineering	04/23/2025	05/23/2025	28145	Swamp Creek Restoration	30-409-710 Capital - Land Improvement	166.00
2107	Knight Engineering	04/23/2025	05/23/2025	28147	2024 Mill & Overlay Project	30-409-710 Capital - Land Improvement	33.20
Total Knight Engineering:							199.20
<b>Marriott's Emergency Equipment</b>							
1583	Marriott's Emergency Equipment	04/22/2025	05/22/2025	8704	Uplift New Car	30-410-740 Capital - Machinery/Equipm	10,085.00
Total Marriott's Emergency Equipment:							10,085.00
Total CAPITAL RESERVE FUND:							59,992.95
<b>RECREATION RESERVE FUND</b>							
<b>BMO Financial Group</b>							
1834	BMO Financial Group	04/21/2025	05/21/2025	2503	HP Bathroom Supplies	31-409-730 Capital - Building	712.27
1834	BMO Financial Group	04/21/2025	05/21/2025	2503	HP Bathroom	31-409-730 Capital - Building	108.29
1834	BMO Financial Group	04/21/2025	05/21/2025	2503	HP Bathroom	31-409-730 Capital - Building	69.96
Total BMO Financial Group:							890.52
<b>Fronheiser Pools</b>							
1169	Fronheiser Pools	04/10/2025	05/10/2025	771346-1	Slide Final Payment	31-409-740 Capital - Machinery/Equipm	3,625.00
Total Fronheiser Pools:							3,625.00
Total RECREATION RESERVE FUND:							4,515.52
<b>ESCROW FUND</b>							
<b>Bowman Consulting Group, Ltd.</b>							
1301	Bowman Consulting Group, Ltd.	04/16/2025	05/16/2025	486633	Westwood Maguire	40-414-300 Escrow Traffic Engineering	4,871.25
1301	Bowman Consulting Group, Ltd.	04/16/2025	05/16/2025	486635	Greens at Gilbertsville	40-414-300 Escrow Traffic Engineering	262.50
1301	Bowman Consulting Group, Ltd.	04/16/2025	05/16/2025	486639	Laurel Fields	40-414-300 Escrow Traffic Engineering	630.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Bowman Consulting Group, Ltd.:							5,763.75
<b>Brianna Fleischman</b>							
2431	Brianna Fleischman	04/09/2025	05/09/2025	2025	Escrow Release	40-248500 Escrow Liab - Other Deposit	56.23
Total Brianna Fleischman:							56.23
<b>Carroll Engineering Corp.</b>							
2194	Carroll Engineering Corp.	04/15/2025	05/15/2025	246140	Greens at Gilbertsville	40-414-200 Escrow Sewer Engineering	8,355.00
2194	Carroll Engineering Corp.	04/15/2025	05/15/2025	246144	Laurel Field	40-414-200 Escrow Sewer Engineering	5,345.50
Total Carroll Engineering Corp.:							13,700.50
<b>Gawthrop Greenwood, PC</b>							
2310	Gawthrop Greenwood, PC	04/15/2025	05/15/2025	222073472	704 Kulp Rd.	40-414-500 Escrow Legal Fees	336.00
2310	Gawthrop Greenwood, PC	04/15/2025	05/15/2025	222073474	757 Henning Rd	40-414-500 Escrow Legal Fees	42.00
2310	Gawthrop Greenwood, PC	04/15/2025	05/15/2025	222073480	411 Layfield Rd.	40-414-500 Escrow Legal Fees	198.00
2310	Gawthrop Greenwood, PC	04/15/2025	05/15/2025	222073481	Greens at Gibertsville	40-414-500 Escrow Legal Fees	84.00
Total Gawthrop Greenwood, PC:							660.00
<b>Knight Engineering</b>							
2107	Knight Engineering	04/23/2025	05/23/2025	28150	Hunters Run-Wells 4&5	40-414-100 Escrow Engineering Fees	315.40
2107	Knight Engineering	04/23/2025	05/23/2025	28151	Greens at Gilbertsville	40-414-100 Escrow Engineering Fees	124.50
2107	Knight Engineering	04/23/2025	05/23/2025	28153	Hanover Pointe	40-414-100 Escrow Engineering Fees	282.20
2107	Knight Engineering	04/23/2025	05/23/2025	28154	Woodfield	40-414-100 Escrow Engineering Fees	1,103.60
2107	Knight Engineering	04/23/2025	05/23/2025	28155	Woodfield Lot 245	40-414-100 Escrow Engineering Fees	1,807.50
2107	Knight Engineering	04/23/2025	05/23/2025	28156	Woodfield Lot 160	40-414-100 Escrow Engineering Fees	66.40
2107	Knight Engineering	04/23/2025	05/23/2025	28157	Woodfield Lot 164	40-414-100 Escrow Engineering Fees	66.40
2107	Knight Engineering	04/23/2025	05/23/2025	28158	Westwood Maguire	40-414-100 Escrow Engineering Fees	3,835.40
2107	Knight Engineering	04/23/2025	05/23/2025	28159	Montgomery View	40-414-100 Escrow Engineering Fees	33.20
2107	Knight Engineering	04/23/2025	05/23/2025	28160	606 Erb Rd.	40-414-100 Escrow Engineering Fees	83.00
2107	Knight Engineering	04/23/2025	05/23/2025	28161	757 Henning Rd	40-414-100 Escrow Engineering Fees	630.80
2107	Knight Engineering	04/23/2025	05/23/2025	28162	Laurel Field	40-414-100 Escrow Engineering Fees	913.00
2107	Knight Engineering	04/23/2025	05/23/2025	28163	Rolling Meadows	40-414-100 Escrow Engineering Fees	514.60
2107	Knight Engineering	04/23/2025	05/23/2025	28164	786 Hildebrandt Road SWM BMP	40-414-100 Escrow Engineering Fees	415.00
Total Knight Engineering:							10,191.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Kraft Municipal Group, Inc.</b>							
2224	Kraft Municipal Group, Inc.	04/10/2025	05/10/2025	0013-2025-03	148 Jasper Farm Lane	40-414-100 Escrow Engineering Fees	47.50
2224	Kraft Municipal Group, Inc.	04/10/2025	05/10/2025	0016-2025-03	2328 Angel Drive	40-414-100 Escrow Engineering Fees	95.00
Total Kraft Municipal Group, Inc.:							142.50
<b>Met-Ed</b>							
1304	Met-Ed	04/10/2025	05/10/2025	95328592891	Hanover Pointe	40-414-750 Miscellaneous Escrow Char	32.55
Total Met-Ed:							32.55
<b>Siana Law</b>							
1474	Siana Law	04/14/2025	05/14/2025	100733	757 Henning Rd.	40-414-500 Escrow Legal Fees	44.00
1474	Siana Law	04/14/2025	05/14/2025	100734	Hanover Pointe	40-414-500 Escrow Legal Fees	550.00
1474	Siana Law	04/14/2025	05/14/2025	100735	Laurel Field	40-414-500 Escrow Legal Fees	1,353.90
1474	Siana Law	04/14/2025	05/14/2025	100736	Montgomery View	40-414-500 Escrow Legal Fees	22.00
1474	Siana Law	04/14/2025	05/14/2025	100738	Rolling Meadows	40-414-500 Escrow Legal Fees	407.90
1474	Siana Law	04/14/2025	05/14/2025	100740	Westwood Maguire	40-414-500 Escrow Legal Fees	66.00
1474	Siana Law	04/14/2025	05/14/2025	100741	Woodfield	40-414-500 Escrow Legal Fees	506.00
Total Siana Law:							2,949.80
Total ESCROW FUND:							33,496.33
<b>RECREATION FUND</b>							
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	04/10/2025	05/10/2025	1QRJ-WNQL-3	Easter Eggs	96-452-249 Special Event Supplies	19.58
Total Amazon Capital Services, Inc.:							19.58
<b>Aqua Pennsylvania, Inc</b>							
1017	Aqua Pennsylvania, Inc	04/09/2025	05/09/2025	3/5-4/2CP	Water	96-409-360 Utilities	65.09
1017	Aqua Pennsylvania, Inc	04/09/2025	05/09/2025	3/5-4/2HP	Hickory Park	96-409-360 Utilities	66.78
Total Aqua Pennsylvania, Inc:							131.87
<b>BMO Financial Group</b>							
1834	BMO Financial Group	04/21/2025	05/21/2025	2503	Annual Fee-Illustrator	96-452-300 Other Services & Charges	254.27
1834	BMO Financial Group	04/21/2025	05/21/2025	2503	Mobile (Rec)	96-406-320 Communication	29.40

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total BMO Financial Group:							283.67
<b>Delaware Valley Property&amp;Liability Trust</b>							
1590	Delaware Valley Property&Liability	04/09/2025	05/09/2025	NHAN2	2nd Qrt Prem (Rec Admin)	96-406-195 Workers Compensation	32.00
1590	Delaware Valley Property&Liability	04/09/2025	05/09/2025	NHAN2	2nd Qrt Prem (Rec)	96-452-195 Workers Compensation	206.66
1590	Delaware Valley Property&Liability	04/09/2025	05/09/2025	PREM-NHAN0	2nd Qrt Prem	96-486-100 Property & Liability Insuranc	1,588.83
Total Delaware Valley Property&Liability Trust:							1,827.49
<b>Delaware Valley Workers Comp Trust</b>							
1591	Delaware Valley Workers Comp Tr	04/09/2025	05/09/2025	WCPREM25-N	2nd Qrt Prem (Park & Rec)	96-406-195 Workers Compensation	238.66
Total Delaware Valley Workers Comp Trust:							238.66
<b>H. A. Weigand Inc.</b>							
1203	H. A. Weigand Inc.	04/10/2025	05/10/2025	125401	Deep Creek Sign	96-409-371 Land Maintenance	28.00
Total H. A. Weigand Inc.:							28.00
<b>Heather Kratz</b>							
2330	Heather Kratz	04/08/2025	05/08/2025	APRIL25	Refund for Child Abuse Clearings	96-452-220 Operating Supplies	26.00
Total Heather Kratz:							26.00
<b>Met-Ed</b>							
1304	Met-Ed	04/14/2025	05/14/2025	95268734498	Community Park	96-409-360 Utilities	34.15
1304	Met-Ed	04/10/2025	05/10/2025	95398382872	Hickory Park	96-409-360 Utilities	319.94
Total Met-Ed:							354.09
<b>New Hanover Township Authority</b>							
1342	New Hanover Township Authority	04/07/2025	05/07/2025	2NDQRTCP25	2nd Quarter Sewer (Gail Drive Pa	96-409-360 Utilities	150.00
Total New Hanover Township Authority:							150.00
<b>ULINE</b>							
1532	ULINE	04/21/2025	05/21/2025	191323388	Park Supplies	96-409-220 Operating Supplies	193.00
Total ULINE:							193.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Walters Services Inc.</b>							
2139	Walters Services Inc.	04/21/2025	05/21/2025	517032	4/21-5/18 HP	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	04/21/2025	05/21/2025	517033	4/21-5/15 SCP	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	04/21/2025	05/21/2025	517034	4/21-5/18 CP	96-409-450 Contracted Services	131.30
Total Walters Services Inc.:							393.90
<b>Whitetail Disposal Inc</b>							
1552	Whitetail Disposal Inc	07/08/2025	08/07/2025	1471603	April Trash HP	96-409-450 Contracted Services	100.00
1552	Whitetail Disposal Inc	04/08/2025	05/08/2025	1474169	April Trash CP	96-409-450 Contracted Services	196.35
Total Whitetail Disposal Inc:							296.35
<b>Windstream Conestoga, Inc</b>							
1559	Windstream Conestoga, Inc	04/08/2025	05/08/2025	APRIL25HP	Phone (Hickory Park Pool)	96-409-360 Utilities	56.05
Total Windstream Conestoga, Inc:							56.05
Total RECREATION FUND:							3,998.66
Grand Totals:							844,147.37