

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND							
21st Century							
1000	21st Century	06/03/2025	07/03/2025	2722522	Meeting Advertisement	01-406-340 Advertising and Printing	49.45
Total 21st Century:							49.45
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	06/02/2025	07/02/2025	694453	Cleaning Wipes	01-430-220 Operating Supplies	27.28
1005	A.D. Moyer Lumber Inc.	06/10/2025	07/10/2025	698763	Concrete Mix	01-430-220 Operating Supplies	25.00
Total A.D. Moyer Lumber Inc.:							52.28
Airgas USA LLC							
1008	Airgas USA LLC	06/10/2025	07/10/2025	5516576876	Acetylene Rental	01-430-260 Minor Equipment	131.26
Total Airgas USA LLC:							131.26
Alderfer Glass							
2449	Alderfer Glass	06/10/2025	07/10/2025	50033015	Repair Vestibule Door	01-409-370 Repairs and Maintenance	125.00
Total Alderfer Glass:							125.00
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	06/09/2025	07/09/2025	13LT-PQ3K-KN	Staple Remover	01-406-210 Office Supplies	6.59
1721	Amazon Capital Services, Inc.	06/04/2025	07/04/2025	14KP-XTCN-4	HDMI Adapter	01-406-210 Office Supplies	11.99
1721	Amazon Capital Services, Inc.	06/02/2025	07/02/2025	17PF-4RDJ-3P	Coffee	01-409-220 Operating Supplies	35.68
1721	Amazon Capital Services, Inc.	06/10/2025	07/10/2025	1FRH-6VNW-J	Tape Measure	01-413-220 Operating Supplies	20.99
1721	Amazon Capital Services, Inc.	06/02/2025	07/02/2025	1FWX-3MRF-6	LED Driver	01-406-210 Office Supplies	33.45
1721	Amazon Capital Services, Inc.	06/09/2025	07/09/2025	1FYM-CDK7-L	Handset, Mailbox	01-410-220 Operating Supplies	46.64
1721	Amazon Capital Services, Inc.	06/09/2025	07/09/2025	1G3H-79X1-TL	Laminator	01-406-210 Office Supplies	44.99
1721	Amazon Capital Services, Inc.	06/03/2025	07/03/2025	1HWM-6YXM-4	Dusters	01-409-220 Operating Supplies	12.58
1721	Amazon Capital Services, Inc.	06/04/2025	07/04/2025	1KJT-KRT7-3W	Cleaning Cloths, Stainless Steel C	01-409-220 Operating Supplies	54.78
1721	Amazon Capital Services, Inc.	06/04/2025	07/04/2025	1PQJ-HM66-4	Cleaning Wipes	01-409-220 Operating Supplies	27.95
1721	Amazon Capital Services, Inc.	06/09/2025	07/09/2025	1RXK-C3FV-JK	Frames	01-406-210 Office Supplies	23.95
1721	Amazon Capital Services, Inc.	06/09/2025	07/09/2025	1VMF-YRCT-J	Printer Paper	01-406-210 Office Supplies	59.97
1721	Amazon Capital Services, Inc.	06/03/2025	07/03/2025	1WRK-NF94-6	Desk Organizer	01-406-210 Office Supplies	11.24
Total Amazon Capital Services, Inc.:							390.80
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	06/09/2025	07/09/2025	MAY25TWP	Water	01-409-360 Utilities	215.59

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Aqua Pennsylvania, Inc:							215.59
Ashlee Frey							
2387	Ashlee Frey	06/10/2025	07/10/2025	JUNE25	Road Program Training & PSATS	01-406-460 Continuing Education	63.65
Total Ashlee Frey:							63.65
BMO Financial Group							
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	APMM Conference (Refundable)	01-489-000 Unclassified Expenditures	434.96
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	Reverse Lookup	01-410-300 Other Services and Charges	150.00
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	Range Supplies	01-410-220 Operating Supplies	99.39
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	Frames	01-410-210 Office Supplies	6.75
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	App for RTK	01-410-220 Operating Supplies	94.34
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	Chain Hooks	01-430-220 Operating Supplies	39.99
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	Grinder Blades	01-430-260 Minor Equipment	50.40
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	Credit	01-430-220 Operating Supplies	40.32
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	Water	01-409-220 Operating Supplies	75.48
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	Employee Chainsaw Class	01-430-460 Continuing Education	42.45
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	PSATS Conference	01-401-460 Continuing Education	466.20
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	PSATS Conference	01-400-460 Continuing Education	2,938.00
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	PSATS Conference	01-413-460 Continuing Education	134.89
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	Credit	01-401-460 Continuing Education	200.00
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	APMM Conference	01-401-460 Continuing Education	198.69
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	APMM	01-413-420 Subscriptions and Members	550.00
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	GFOA	01-402-460 Continuing Education	30.00
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	GFOA Conference	01-402-460 Continuing Education	565.32
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	PSATS	01-401-460 Continuing Education	12.37
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	PSATS	01-401-460 Continuing Education	15.36
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	Zoom Monthly Fee	01-401-420 Subscriptions and Members	15.99
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	Copies (Trotter's Gait)	01-489-000 Unclassified Expenditures	52.00
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	Meeting	01-406-300 Other Services and Charges	20.08
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	Online Newspaper	01-401-420 Subscriptions and Members	34.00
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	Adobe Monthly Fee	01-407-318 Software License Fees	167.93
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	Sprayer	01-430-220 Operating Supplies	164.31
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	March & April Cell Phone	01-401-320 Communication	73.02
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	March & April Cell	01-402-320 Communication	73.02
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	March & April Cell	01-413-320 Communication	73.02
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	March & April Phone	01-410-320 Communication	1,133.12
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	Wire	01-430-220 Operating Supplies	54.30
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	Nameplates	01-409-220 Operating Supplies	105.66

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total BMO Financial Group:							7,630.72
Clark Industrial Supply							
1080	Clark Industrial Supply	06/09/2025	07/09/2025	206994	Spray Hose	01-430-260 Minor Equipment	113.48
Total Clark Industrial Supply:							113.48
Clothes to Home							
1083	Clothes to Home	06/09/2025	07/09/2025	5202	May Uniform Cleaning	01-410-238 Clothing and Uniforms	307.25
Total Clothes to Home:							307.25
Comcast							
1090	Comcast	06/10/2025	07/10/2025	JUNE25PD	Internet (Police)	01-410-320 Communication	351.80
Total Comcast:							351.80
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	06/05/2025	07/05/2025	27763	May Finance Services	01-402-310 Professional Services	406.00
Total Dallas Data Systems, Inc:							406.00
Decks R Us LLC							
2447	Decks R Us LLC	06/05/2025	07/05/2025	JUNE25	Refund overpayment R-2505-010	01-489-000 Unclassified Expenditures	25.00
Total Decks R Us LLC:							25.00
Dekkar Dyas							
1598	Dekkar Dyas	06/02/2025	07/02/2025	JUNE25	Co-Insurance	01-410-196 Health Insurance	32.51
Total Dekkar Dyas:							32.51
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	06/02/2025	07/02/2025	29227	June Prem (Admin)	01-406-196 Health Insurance	1,319.27
1128	Delaware Valley Health Trust	06/02/2025	07/02/2025	29227	Dental	01-406-198 Dental Insurance	126.44
1128	Delaware Valley Health Trust	06/02/2025	07/02/2025	29227	June Prem (Exec)	01-401-196 Health Insurance	1,628.73
1128	Delaware Valley Health Trust	06/02/2025	07/02/2025	29227	Dental	01-401-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	06/02/2025	07/02/2025	29227	June Prem (Finance)	01-402-196 Health Insurance	1,628.73
1128	Delaware Valley Health Trust	06/02/2025	07/02/2025	29227	Dental	01-402-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	06/02/2025	07/02/2025	29227	June Prem (Codes)	01-413-196 Health Insurance	2,124.89

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1128	Delaware Valley Health Trust	06/02/2025	07/02/2025	29227	Dental	01-413-198 Dental Insurance	182.16
1128	Delaware Valley Health Trust	06/02/2025	07/02/2025	29227	June Prem (Police)	01-410-196 Health Insurance	21,963.25
1128	Delaware Valley Health Trust	06/02/2025	07/02/2025	29227	Dental	01-410-198 Dental Insurance	1,143.32
1128	Delaware Valley Health Trust	06/02/2025	07/02/2025	29227	June Prem (PW)	01-430-196 Health Insurance	5,905.24
1128	Delaware Valley Health Trust	06/02/2025	07/02/2025	29227	Dental	01-430-198 Dental Insurance	490.76
1128	Delaware Valley Health Trust	06/02/2025	07/02/2025	29227	March HRA (PW)	01-430-196 Health Insurance	942.09
1128	Delaware Valley Health Trust	06/02/2025	07/02/2025	29227	March HRA (Police)	01-410-196 Health Insurance	1,579.39
1128	Delaware Valley Health Trust	06/02/2025	07/02/2025	29227	March HRA (Admin)	01-406-196 Health Insurance	163.05
1128	Delaware Valley Health Trust	06/02/2025	07/02/2025	29227	March HRA (Codes)	01-413-196 Health Insurance	2,337.97
Total Delaware Valley Health Trust:							41,717.45
Derstine's Promotional							
2251	Derstine's Promotional	06/09/2025	07/09/2025	733039	Clothing Allowance	01-410-238 Clothing and Uniforms	340.00
Total Derstine's Promotional:							340.00
Eagle Power & Equipment							
1131	Eagle Power & Equipment	06/02/2025	07/02/2025	W10543	backhoe repairs	01-437-374 Heavy Equipment Maintena	1,358.20
Total Eagle Power & Equipment:							1,358.20
Eckert Seamans Cherin & Mellott							
1827	Eckert Seamans Cherin & Mellott	06/10/2025	07/10/2025	1873213	Police Negotiations	01-404-314 Special Legal Services	495.00
Total Eckert Seamans Cherin & Mellott:							495.00
Ehrlich							
1142	Ehrlich	06/10/2025	07/10/2025	78236742	Pest Control	01-409-450 Contracted Services	60.00
Total Ehrlich:							60.00
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	06/02/2025	07/02/2025	02-2018192	Creamer	01-409-220 Operating Supplies	19.47
1167	Freed's Supermarket Inc	06/10/2025	07/10/2025	03-1837286	Water for Meetings	01-409-220 Operating Supplies	14.97
Total Freed's Supermarket Inc:							34.44
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	06/09/2025	07/09/2025	222075885	General Matters	01-404-310 General Legal Services	5,490.00
2310	Gawthrop Greenwood, PC	06/09/2025	07/09/2025	222075888	RP Wynstone 2023-06048-15	01-404-314 Special Legal Services	42.00

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2310	Gawthrop Greenwood, PC	06/09/2025	07/09/2025	222075889	RP Wynstone 2021-24529	01-404-314 Special Legal Services	3,276.00
2310	Gawthrop Greenwood, PC	06/09/2025	07/09/2025	222075891	Forest Manor Apts 2021-09306	01-404-314 Special Legal Services	462.00
2310	Gawthrop Greenwood, PC	06/09/2025	07/09/2025	222075900	Sunset Hill Brewing	01-404-310 General Legal Services	462.00
2310	Gawthrop Greenwood, PC	06/09/2025	07/09/2025	222075902	Eisenhauer	01-404-314 Special Legal Services	126.00
2310	Gawthrop Greenwood, PC	06/09/2025	07/09/2025	222075906	RP Wynstone	01-404-314 Special Legal Services	1,911.00
Total Gawthrop Greenwood, PC:							11,769.00
Gehring Mechanical							
2259	Gehring Mechanical	06/02/2025	07/02/2025	102171	Preventive Maintenance	01-410-450 Contracted Services	1,170.00
Total Gehring Mechanical:							1,170.00
General Code							
1179	General Code	06/09/2025	07/09/2025	41756	Code Analysis #15	01-406-310 Professional Services	3,739.00
Total General Code:							3,739.00
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	06/02/2025	07/02/2025	316367	Switch for Truck #11	01-437-260 Minor Equipment Maintenan	23.55
1185	Gilbertsville Auto Supply	06/02/2025	07/02/2025	317323	Degreaser	01-430-220 Operating Supplies	18.98
1185	Gilbertsville Auto Supply	06/02/2025	07/02/2025	317510	Cleaner	01-430-220 Operating Supplies	13.58
1185	Gilbertsville Auto Supply	06/09/2025	07/09/2025	317746	Windshield Washer	01-410-374 Equipment Maintenance	18.36
1185	Gilbertsville Auto Supply	06/10/2025	07/10/2025	318608	WD40	01-430-220 Operating Supplies	56.94
Total Gilbertsville Auto Supply:							131.41
Guidemark, Inc.							
2288	Guidemark, Inc.	06/10/2025	07/10/2025	39451	Line Painting	01-438-450 Contracted Services	5,882.40
Total Guidemark, Inc.:							5,882.40
H&F Tire Service							
2043	H&F Tire Service	06/09/2025	07/09/2025	20034241	Car Repair	01-410-374 Equipment Maintenance	486.72
Total H&F Tire Service:							486.72
John Kowal							
1991	John Kowal	06/10/2025	07/10/2025	2025	Boot Allowance	01-430-238 Clothing and Uniforms	89.99

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total John Kowal:							89.99
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	06/10/2025	07/10/2025	2025-05	Code Enforcement	01-413-310 Professional Services	7,874.66
Total Kraft Municipal Group, Inc.:							7,874.66
Met-Ed							
1304	Met-Ed	06/10/2025	07/10/2025	95129621277	Big Rd	01-433-360 Utilities	55.32
1304	Met-Ed	06/10/2025	07/10/2025	95228909333	Traffic Lights	01-433-360 Utilities	67.65
1304	Met-Ed	06/09/2025	07/09/2025	95428451944	Swamp Pike & New Hanover Sq	01-433-360 Utilities	52.93
1304	Met-Ed	06/09/2025	07/09/2025	95428451946	Sanatoga Rd.	01-433-360 Utilities	58.72
1304	Met-Ed	06/09/2025	07/09/2025	95428451947	Rt. 73 & N. Charlotte	01-433-360 Utilities	66.56
1304	Met-Ed	06/02/2025	07/02/2025	95508341946	Street Lights	01-434-360 Utilities	1,730.86
1304	Met-Ed	06/10/2025	07/10/2025	95538328730	Buchert Rd	01-433-360 Utilities	50.65
Total Met-Ed:							2,082.69
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	06/04/2025	07/04/2025	950209	June Phone Twp	01-406-320 Communication	372.63
2035	NetCarrier Telecom, Inc.	06/03/2025	07/03/2025	950314	June Phone (PD)	01-410-320 Communication	314.48
Total NetCarrier Telecom, Inc.:							687.11
PC Solutions							
2021	PC Solutions	06/02/2025	07/02/2025	CW123066	SOPHOS-PD	01-407-318 Software License Fees	52.50
2021	PC Solutions	06/02/2025	07/02/2025	CW123067	SOPHOS-Twp	01-407-318 Software License Fees	392.01
2021	PC Solutions	06/11/2025	07/11/2025	CW123148	June Maintenance	01-407-450 Contracted Services	1,250.00
2021	PC Solutions	06/11/2025	07/11/2025	CW123173	Office 365	01-407-318 Software License Fees	630.75
2021	PC Solutions	06/11/2025	07/11/2025	CW123217	Firewall PD	01-407-318 Software License Fees	45.00
Total PC Solutions:							2,370.26
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	06/04/2025	07/04/2025	1106846	Monthly Email Delivery	01-430-450 Contracted Services	93.22
Total Pennsylvania One Call System Inc:							93.22
Perkiomen Performance Inc.							
1385	Perkiomen Performance Inc.	06/02/2025	07/02/2025	25-0612	Bearings	01-437-260 Minor Equipment Maintenanc	68.86

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Total Perkiomen Performance Inc.:							<u>68.86</u>
Robin Woodman Hansell							
1447	Robin Woodman Hansell	06/09/2025	07/09/2025	NHBS-2409	ZHB-RP Wynstone	01-414-319 Stenographic Services	618.75
1447	Robin Woodman Hansell	06/10/2025	07/10/2025	NHBS-2410	ZHB-RP Wynstone	01-414-319 Stenographic Services	237.00
Total Robin Woodman Hansell:							<u>855.75</u>
Safety-Kleen Systems, Inc.							
1980	Safety-Kleen Systems, Inc.	06/11/2025	07/11/2025	97249724	Parts Washing Solvent	01-430-220 Operating Supplies	310.52
Total Safety-Kleen Systems, Inc.:							<u>310.52</u>
Siana Law							
1474	Siana Law	06/10/2025	07/10/2025	101387	General Services	01-404-310 General Legal Services	3,040.80
1474	Siana Law	06/10/2025	07/10/2025	101395	Sunset Hill ZHB	01-404-314 Special Legal Services	484.00
Total Siana Law:							<u>3,524.80</u>
Sunoco							
1562	Sunoco	06/02/2025	07/02/2025	105098245	May Fuel (PW)	01-437-231 Vehicle Fuel - Gasoline	73.06
1562	Sunoco	06/02/2025	07/02/2025	105098245	May Fuel (PD)	01-410-231 Vehicle Fuel - Gasoline	1,974.34
1562	Sunoco	06/02/2025	07/02/2025	105098245	May Fuel (PW)	01-437-231 Vehicle Fuel - Gasoline	363.25
Total Sunoco:							<u>2,410.65</u>
TRS Welding & Fabrication, Inc							
1523	TRS Welding & Fabrication, Inc	06/05/2025	07/05/2025	19624	Mower Roller Repair	01-437-374 Heavy Equipment Maintena	96.99
Total TRS Welding & Fabrication, Inc:							<u>96.99</u>
UniFirst Corporation							
1533	UniFirst Corporation	06/02/2025	07/02/2025	1290240236	Weekly Uniform Allowance	01-430-238 Clothing and Uniforms	66.59
1533	UniFirst Corporation	06/09/2025	07/09/2025	1290241332	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	66.59
Total UniFirst Corporation:							<u>133.18</u>
United States Treasury							
1537	United States Treasury	06/04/2025	07/04/2025	2025	2024 Federal Excise Tax	01-489-000 Unclassified Expenditures	301.89

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Total United States Treasury:							301.89
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	06/10/2025	07/10/2025	1525311	June Trash Twp	01-409-450 Contracted Services	148.75
1552	Whitetail Disposal Inc	06/10/2025	07/10/2025	1527458	June Trash PD	01-410-450 Contracted Services	178.50
Total Whitetail Disposal Inc:							327.25
Total GENERAL FUND:							98,306.23
FIRE PROTECTION FUND							
Sunoco							
1562	Sunoco	06/02/2025	07/02/2025	105098245	May Fuel (Fire)	03-437-233 Motor Fuels	248.20
Total Sunoco:							248.20
Total FIRE PROTECTION FUND:							248.20
OPEN SPACE FUND							
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	06/09/2025	07/09/2025	247236	Hickory Park Access Improvement	04-409-710 Land Improvements	1,140.00
Total Carroll Engineering Corp.:							1,140.00
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	06/09/2025	07/09/2025	222075899	Hickory Park Property Purchase	04-404-314 Special Legal Services	42.00
2310	Gawthrop Greenwood, PC	06/09/2025	07/09/2025	222075905	Hoss	04-404-314 Special Legal Services	1,178.00
Total Gawthrop Greenwood, PC:							1,220.00
Total OPEN SPACE FUND:							2,360.00
SEWER OPERATING FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	06/10/2025	07/10/2025	1VRG-X4NR-V	Pipe Fitting Adapters	08-409-374 Machinery/Equip. Maintena	8.29
Total Amazon Capital Services, Inc.:							8.29
BMO Financial Group							
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	Grass Seed, Hole Saw Kit	08-429-220 Operating Supplies	194.94

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1834	BMO Financial Group	06/10/2025	07/10/2025	2505	Water	08-409-220 Operating Supplies	47.45
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	Silicone, Threaded Rod	08-429-220 Operating Supplies	85.68
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	Postage	08-406-215 Postage	12.00
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	PSATS	08-429-460 Continuing Education	132.09
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	Phone Plant	08-406-320 Communication	288.87
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	March & April Phone	08-406-320 Communication	73.02
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	iPad	08-406-320 Communication	62.80
Total BMO Financial Group:							896.85
Buckman's Inc.							
1064	Buckman's Inc.	06/02/2025	07/02/2025	879698	Soda Ash	08-429-222 Chemicals	1,973.24
Total Buckman's Inc.:							1,973.24
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	06/09/2025	07/09/2025	247254	General Items	08-404-310 General Legal Services	1,064.00
2194	Carroll Engineering Corp.	06/09/2025	07/09/2025	247255	I-I Program	08-409-372 Influx Infiltration Maintenanc	190.00
2194	Carroll Engineering Corp.	06/09/2025	07/09/2025	247258	Grant Applications	08-408-310 General Engineering	110.00
Total Carroll Engineering Corp.:							1,364.00
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	06/02/2025	07/02/2025	29227	June Prem (Sewer)	08-429-196 Health Insurance	4,727.77
1128	Delaware Valley Health Trust	06/02/2025	07/02/2025	29227	Dental	08-429-198 Dental Insurance	252.88
1128	Delaware Valley Health Trust	06/02/2025	07/02/2025	29227	March HRA (Sewer)	08-429-196 Health Insurance	2,257.73
Total Delaware Valley Health Trust:							7,238.38
Ehrlich							
1142	Ehrlich	06/02/2025	07/02/2025	76920208	Pest Control	08-409-450 Contracted Services	85.00
Total Ehrlich:							85.00
Exeter Supply							
1155	Exeter Supply	06/05/2025	07/05/2025	317997	PVC Sewer Pipe	08-409-372 Influx Infiltration Maintenanc	658.46
Total Exeter Supply:							658.46
Frank Esposito							
2442	Frank Esposito	06/02/2025	07/02/2025	JUNE25	Refund for Sewer Payment	08-364-100 EDU Rental Billings	251.60

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Frank Esposito:							251.60
Green Leaf Landscaping LLC							
1198	Green Leaf Landscaping LLC	06/11/2025	07/11/2025	2025	June Mowings	08-409-450 Contracted Services	470.00
Total Green Leaf Landscaping LLC:							470.00
Jarred Burnett							
2448	Jarred Burnett	06/09/2025	07/09/2025	2025	Sewer Refund (Cust. #19)	08-364-100 EDU Rental Billings	49.45
Total Jarred Burnett:							49.45
Keystone Engineering Group Inc.							
1261	Keystone Engineering Group Inc.	06/04/2025	07/04/2025	2500700	WWTP T&M Support	08-407-310 Professional Services	1,713.32
1261	Keystone Engineering Group Inc.	06/04/2025	07/04/2025	2500952	WWTP T&M Support	08-407-310 Professional Services	726.52
Total Keystone Engineering Group Inc.:							2,439.84
McMaster-Carr							
1302	McMaster-Carr	06/09/2025	07/09/2025	46785841	High Pressure Valve	08-409-374 Machinery/Equip. Maintena	36.48
Total McMaster-Carr:							36.48
Met-Ed							
1304	Met-Ed	06/09/2025	07/09/2025	95428451945	Samantha Way Pump	08-409-360 Utilities	122.68
1304	Met-Ed	06/09/2025	07/09/2025	95538328731	New Hanover Sq Pump	08-409-360 Utilities	2,251.30
Total Met-Ed:							2,373.98
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	06/04/2025	07/04/2025	950208	June Phone	08-406-320 Communication	262.57
Total NetCarrier Telecom, Inc.:							262.57
PC Solutions							
2021	PC Solutions	06/11/2025	07/11/2025	CW123147	June Maintenance	08-407-450 Contracted Services	440.00
2021	PC Solutions	06/11/2025	07/11/2025	CW123173	Office 365	08-407-318 Software License Fees	210.25
Total PC Solutions:							650.25

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	06/10/2025	07/10/2025	1106899	Email Delivery	08-429-450 Contracted Services	66.61
Total Pennsylvania One Call System Inc:							66.61
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	06/04/2025	07/04/2025	138522	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,122.56
Total Pioneer Crossing Landfill:							2,122.56
Safety-Kleen Systems, Inc.							
1980	Safety-Kleen Systems, Inc.	06/04/2025	07/04/2025	97249723	Lab Supplies	08-429-450 Contracted Services	303.35
Total Safety-Kleen Systems, Inc.:							303.35
Siana Law							
1474	Siana Law	06/10/2025	07/10/2025	101384	General Services	08-404-310 General Legal Services	570.68
1474	Siana Law	06/10/2025	07/10/2025	101385	Forest Manor	08-404-314 Special Legal Services	110.00
1474	Siana Law	06/10/2025	07/10/2025	101386	Town Center EDU	08-404-314 Special Legal Services	88.00
Total Siana Law:							768.68
Suburban Testing Labs							
1490	Suburban Testing Labs	06/02/2025	07/02/2025	5E03628	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
1490	Suburban Testing Labs	06/11/2025	07/11/2025	5E05024	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
1490	Suburban Testing Labs	06/11/2025	07/11/2025	5E06261	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
Total Suburban Testing Labs:							1,221.00
Sunoco							
1562	Sunoco	06/02/2025	07/02/2025	105098245	May Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	154.24
Total Sunoco:							154.24
UniFirst Corporation							
1533	UniFirst Corporation	06/02/2025	07/02/2025	1290240234	Weekly Uniform Allowance	08-429-238 Clothing and Uniforms	43.13
1533	UniFirst Corporation	06/09/2025	07/09/2025	1290241330	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	43.13
Total UniFirst Corporation:							86.26

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	06/02/2025	07/02/2025	JUNE25NHS	New Hanover Sq Rd	08-406-320 Communication	277.63
1559	Windstream Conestoga, Inc	06/02/2025	07/02/2025	JUNE25SW	June Phone Services	08-406-320 Communication	199.88
Total Windstream Conestoga, Inc:							477.51
Xpress Bill Pay							
1860	Xpress Bill Pay	06/04/2025	07/04/2025	024502	Lock Box Services	08-406-384 Equipment Rental	52.54
1860	Xpress Bill Pay	06/04/2025	07/04/2025	024502	Online Services	08-407-450 Contracted Services	844.90
Total Xpress Bill Pay:							897.44
Total SEWER OPERATING FUND:							24,856.04
SEWER CAPITAL FUND							
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	06/09/2025	07/09/2025	247260	Digester Project	10-409-740 Capital-Machinery/Equipme	1,084.14
Total Carroll Engineering Corp.:							1,084.14
Midway Industrial Supply Hatfield							
1916	Midway Industrial Supply Hatfield	06/10/2025	07/10/2025	269366	Pump	10-409-740 Capital-Machinery/Equipme	20,090.01
Total Midway Industrial Supply Hatfield:							20,090.01
Total SEWER CAPITAL FUND:							21,174.15
RECREATION RESERVE FUND							
BMO Financial Group							
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	Pool Slide	31-409-740 Capital - Machinery/Equipm	3,625.00
Total BMO Financial Group:							3,625.00
Total RECREATION RESERVE FUND:							3,625.00
ESCROW FUND							
Andrew & Jessica Skelton							
2444	Andrew & Jessica Skelton	06/02/2025	07/02/2025	JUNE25	Escrow Release	40-248400 Esc Liab - Stormwater Escro	1,000.00
Total Andrew & Jessica Skelton:							1,000.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Bowman Consulting Group, Ltd.							
1301	Bowman Consulting Group, Ltd.	06/09/2025	07/09/2025	497735	Westwood Maguire	40-414-300 Escrow Traffic Engineering	3,237.50
1301	Bowman Consulting Group, Ltd.	06/09/2025	07/09/2025	49774	Greens at Gilbertsville	40-414-300 Escrow Traffic Engineering	525.00
1301	Bowman Consulting Group, Ltd.	06/09/2025	07/09/2025	497747	East Wind Farm	40-414-300 Escrow Traffic Engineering	525.00
1301	Bowman Consulting Group, Ltd.	06/09/2025	07/09/2025	497759	Hanover Glen	40-414-300 Escrow Traffic Engineering	315.00
Total Bowman Consulting Group, Ltd.:							4,602.50
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	06/09/2025	07/09/2025	247259	2803 N. Charlotte St.	40-414-200 Escrow Sewer Engineering	76.00
2194	Carroll Engineering Corp.	06/09/2025	07/09/2025	247261	1908 Hoffmansville Rd	40-414-200 Escrow Sewer Engineering	76.00
Total Carroll Engineering Corp.:							152.00
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	06/09/2025	07/09/2025	222075901	Rolling Meadows	40-414-500 Escrow Legal Fees	42.00
Total Gawthrop Greenwood, PC:							42.00
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	06/10/2025	07/10/2025	0020-2025-05	954 Layfield Rd.	40-414-100 Escrow Engineering Fees	190.00
2224	Kraft Municipal Group, Inc.	06/10/2025	07/10/2025	0029-2025-05	2634 Big Rd.	40-414-200 Escrow Sewer Engineering	95.00
2224	Kraft Municipal Group, Inc.	06/10/2025	07/10/2025	0050-2025-05	2803 N. Charlotte St.	40-414-100 Escrow Engineering Fees	47.50
2224	Kraft Municipal Group, Inc.	06/10/2025	07/10/2025	0054-2025-05	2371 Orchard Lane	40-414-100 Escrow Engineering Fees	55.00
2224	Kraft Municipal Group, Inc.	06/10/2025	07/10/2025	0055-2025-05	2576 Crapple Ct.	40-414-100 Escrow Engineering Fees	440.00
2224	Kraft Municipal Group, Inc.	06/10/2025	07/10/2025	0056-2025-05	2410 Rosenberry Rd.	40-414-100 Escrow Engineering Fees	340.00
2224	Kraft Municipal Group, Inc.	06/10/2025	07/10/2025	0057-2025-05	3058 Fagleyville Rd	40-414-100 Escrow Engineering Fees	395.00
2224	Kraft Municipal Group, Inc.	06/10/2025	07/10/2025	0059-2025-05	533 Bow Lane	40-414-100 Escrow Engineering Fees	120.00
Total Kraft Municipal Group, Inc.:							1,682.50
Met-Ed							
1304	Met-Ed	06/09/2025	07/09/2025	9558328732	Hanover Pointe	40-414-750 Miscellaneous Escrow Char	30.72
Total Met-Ed:							30.72
Siana Law							
1474	Siana Law	06/10/2025	07/10/2025	101388	Artisan	40-414-500 Escrow Legal Fees	330.00
1474	Siana Law	06/10/2025	07/10/2025	101390	East Wind Farm	40-414-500 Escrow Legal Fees	44.00
1474	Siana Law	06/10/2025	07/10/2025	101391	Hanover Glen	40-414-500 Escrow Legal Fees	418.00
1474	Siana Law	06/10/2025	07/10/2025	101392	Hanover Pointe	40-414-500 Escrow Legal Fees	550.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1474	Siana Law	06/10/2025	07/10/2025	101393	Montgomery View	40-414-500 Escrow Legal Fees	66.00
1474	Siana Law	06/10/2025	07/10/2025	101394	Rolling Meadows	40-414-500 Escrow Legal Fees	88.00
1474	Siana Law	06/10/2025	07/10/2025	101396	Town Center Plans-Remand	40-414-500 Escrow Legal Fees	418.00
Total Siana Law:							1,914.00
Total ESCROW FUND:							9,423.72
RECREATION FUND							
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	06/10/2025	07/10/2025	697194	Line Post	96-409-371 Land Maintenance	29.85
Total A.D. Moyer Lumber Inc.:							29.85
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	06/02/2025	07/02/2025	13WF-37YT-61	First Aid Supplies	96-452-220 Operating Supplies	23.64
1721	Amazon Capital Services, Inc.	06/02/2025	07/02/2025	16H4-TF9Q-3G	Pool Supplies	96-409-220 Operating Supplies	256.58
1721	Amazon Capital Services, Inc.	06/03/2025	07/03/2025	1F99-FW9C-6J	Credit	96-409-220 Operating Supplies	15.18-
1721	Amazon Capital Services, Inc.	06/02/2025	07/02/2025	1NV1-VGWH-6	Pool Skimmers	96-409-220 Operating Supplies	35.98
1721	Amazon Capital Services, Inc.	06/09/2025	07/09/2025	1PTG-TPWF-H	Business Cards	96-452-220 Operating Supplies	10.66
Total Amazon Capital Services, Inc.:							311.68
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	06/09/2025	07/09/2025	MAY25GAIL	Gail Drive Township Park	96-409-360 Utilities	68.46
1017	Aqua Pennsylvania, Inc	06/09/2025	07/09/2025	MAY25HP	Hickory Park	96-409-360 Utilities	73.51
Total Aqua Pennsylvania, Inc:							141.97
BMO Financial Group							
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	Hickory Park Bathroom Supplies	96-409-371 Land Maintenance	11.63
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	BJ's Membership	96-452-220 Operating Supplies	60.00
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	Concession Stand Supplies	96-452-220 Operating Supplies	480.65
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	Credit	96-452-220 Operating Supplies	37.73-
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	Pool Passes	96-452-220 Operating Supplies	60.51
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	March & April Cell	96-406-320 Communication	73.02
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	iPad	96-406-320 Communication	62.80
Total BMO Financial Group:							710.88

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Debbie Sobeck							
2443	Debbie Sobeck	06/02/2025	07/02/2025	JUNE25	LG Training Reimbursement	96-452-220 Operating Supplies	195.00
Total Debbie Sobeck:							195.00
Greater Philadelphia YMCA							
2025	Greater Philadelphia YMCA	06/04/2025	07/04/2025	4339	Lifeguard Training	96-452-220 Operating Supplies	806.25
2025	Greater Philadelphia YMCA	06/04/2025	07/04/2025	JUNE25	Session 1 Summer Camp Fee	96-452-247 Summer Camp Supplies	3,000.00
Total Greater Philadelphia YMCA:							3,806.25
Green Leaf Landscaping LLC							
1198	Green Leaf Landscaping LLC	06/11/2025	07/11/2025	2025	June Mowings	96-409-450 Contracted Services	1,530.00
Total Green Leaf Landscaping LLC:							1,530.00
If It's Water, Inc.							
1229	If It's Water, Inc.	06/09/2025	07/09/2025	72660	Pool Chemicals	96-452-222 Chemicals	556.00
Total If It's Water, Inc.:							556.00
Met-Ed							
1304	Met-Ed	06/10/2025	07/10/2025	95129621278	Hickory Park	96-409-360 Utilities	667.08
1304	Met-Ed	06/10/2025	07/10/2025	95228909332	Community Park	96-409-360 Utilities	40.59
Total Met-Ed:							707.67
Philadelphia Water Ice							
2445	Philadelphia Water Ice	06/02/2025	07/02/2025	350596	Pool Concessions	96-452-220 Operating Supplies	355.30
Total Philadelphia Water Ice:							355.30
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	06/10/2025	07/10/2025	1525312	June Trash HP	96-409-450 Contracted Services	100.00
1552	Whitetail Disposal Inc	06/10/2025	07/10/2025	1527721	June Trash CP	96-409-450 Contracted Services	196.35
Total Whitetail Disposal Inc:							296.35
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	06/10/2025	07/10/2025	JUNE25HP	Phone (Hickory Park Pool)	96-409-360 Utilities	55.55

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
							<u>55.55</u>
							<u>8,696.50</u>
							<u><u>168,689.84</u></u>

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1222							
Home Depot							
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	Grass Seed, Hole Saw Kit	08-429-220 Operating Supplies	194.94
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	Silicone, Threaded Rod	08-429-220 Operating Supplies	85.68
Total Home Depot:							280.62
1559							
Windstream Conestoga, Inc							
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	Phone Plant	08-406-320 Communication	288.87
Total Windstream Conestoga, Inc:							288.87
2002							
T-Mobile							
1834	BMO Financial Group	06/10/2025	07/10/2025	2505	March & April Cell Phone	01-401-320 Communication	73.02
Total T-Mobile:							73.02
Grand Totals:							642.51