

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.	07/23/2025	08/22/2025	699270	Hidden Hanger	01-430-220 Operating Supplies	6.30
1005	A.D. Moyer Lumber Inc.	07/07/2025	08/06/2025	704346	Keys	01-430-220 Operating Supplies	12.67
1005	A.D. Moyer Lumber Inc.	07/01/2025	07/31/2025	706296	Plywood-Deer Management	01-489-000 Unclassified Expenditures	97.90
1005	A.D. Moyer Lumber Inc.	07/15/2025	08/14/2025	709371	Chain	01-410-220 Operating Supplies	17.15
1005	A.D. Moyer Lumber Inc.	07/29/2025	08/28/2025	715561	Hardware	01-410-220 Operating Supplies	16.65
Total A.D. Moyer Lumber Inc.:							150.67
Airgas USA LLC							
1008	Airgas USA LLC	07/08/2025	08/07/2025	5517321843	Acetylene Rental	01-430-260 Minor Equipment	131.55
Total Airgas USA LLC:							131.55
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	07/03/2025	08/02/2025	11MG-LTPT-DF	Office Chair Seat Cushion	01-406-210 Office Supplies	16.99
1721	Amazon Capital Services, Inc.	07/17/2025	08/16/2025	11XP-PYYG-Q	Paper Towels, Trash Bags	01-410-220 Operating Supplies	71.33
1721	Amazon Capital Services, Inc.	01/14/2025	02/13/2025	131N-VDQX-Y	Webcam	01-406-210 Office Supplies	26.24
1721	Amazon Capital Services, Inc.	07/14/2025	08/13/2025	13TG-VPNN-T	AED Battery	01-409-220 Operating Supplies	404.34
1721	Amazon Capital Services, Inc.	07/08/2025	08/07/2025	13YN-YV6V-JM	Labor Law Posters	01-406-210 Office Supplies	49.95
1721	Amazon Capital Services, Inc.	07/21/2025	08/20/2025	141H-XJR7-PM	Receipt Book	01-410-210 Office Supplies	6.64
1721	Amazon Capital Services, Inc.	07/21/2025	08/20/2025	161Q-CNNK-W	Survival Guides	01-410-460 Continuing Education	304.17
1721	Amazon Capital Services, Inc.	07/23/2025	08/22/2025	163R-7MWW-7	Police Equipment	01-410-220 Operating Supplies	76.46
1721	Amazon Capital Services, Inc.	07/03/2025	08/02/2025	193C-XMHY-G	Tape, Pens	01-406-210 Office Supplies	17.98
1721	Amazon Capital Services, Inc.	07/23/2025	08/22/2025	194X-DKRK-N	Deer Committee	01-489-000 Unclassified Expenditures	29.15
1721	Amazon Capital Services, Inc.	07/07/2025	08/06/2025	19XL-NK4W-71	HDMI Cable	01-406-210 Office Supplies	22.98
1721	Amazon Capital Services, Inc.	07/03/2025	08/02/2025	1CHQ-9QLQ-F	Tool Kit	01-409-220 Operating Supplies	47.47
1721	Amazon Capital Services, Inc.	07/17/2025	08/16/2025	1F43-DFMT-Y7	Ribbon Cartridge	01-410-210 Office Supplies	56.99
1721	Amazon Capital Services, Inc.	07/24/2025	08/23/2025	1FGJ-FTVH-9R	Desk Calendar	01-402-210 Office Supplies	8.48
1721	Amazon Capital Services, Inc.	07/29/2025	08/28/2025	1FNY-RKCM-1	Animal Control Pole	01-410-220 Operating Supplies	345.85
1721	Amazon Capital Services, Inc.	07/24/2025	08/23/2025	1H91-RMQ4-N	Rope Hook	01-413-220 Operating Supplies	49.80
1721	Amazon Capital Services, Inc.	07/23/2025	08/22/2025	1HWR-VJQ3-3	Sign Holder, tape	01-410-210 Office Supplies	33.87
1721	Amazon Capital Services, Inc.	07/01/2025	07/31/2025	1JYG-3M1P-Q	Paper Towels	01-409-220 Operating Supplies	35.99
1721	Amazon Capital Services, Inc.	07/02/2025	08/01/2025	1KN6-4KHT-YJ	TP, Hand Soap, Paper Towels	01-409-220 Operating Supplies	95.53
1721	Amazon Capital Services, Inc.	07/23/2025	08/22/2025	1L6G-FPRT-7L	Boxes	01-410-220 Operating Supplies	136.52
1721	Amazon Capital Services, Inc.	07/08/2025	08/07/2025	1LDQ-N6VR-G	File Folders	01-406-210 Office Supplies	21.46
1721	Amazon Capital Services, Inc.	07/17/2025	08/16/2025	1NPF-GGHK-X	Batteries	01-410-210 Office Supplies	13.61
1721	Amazon Capital Services, Inc.	07/29/2025	08/28/2025	1NV3-CDDP-6	Air Duster	01-410-210 Office Supplies	12.46
1721	Amazon Capital Services, Inc.	07/24/2025	08/23/2025	1QY1-LTXV-6D	Foil, Bags	01-409-220 Operating Supplies	14.46
1721	Amazon Capital Services, Inc.	07/08/2025	08/07/2025	1TM3-96PL-HJ	Paper Plates	01-409-220 Operating Supplies	5.39

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1721	Amazon Capital Services, Inc.	07/08/2025	08/07/2025	1TM3-96PL-HJ	Copier Paper	01-406-210 Office Supplies	59.97
1721	Amazon Capital Services, Inc.	07/29/2025	08/28/2025	1X36-QC6W-4	Soap Dispenser	01-410-220 Operating Supplies	39.96
1721	Amazon Capital Services, Inc.	07/29/2025	08/28/2025	1X6C-11H7-T7	Soap	01-410-220 Operating Supplies	25.62
1721	Amazon Capital Services, Inc.	07/29/2025	08/28/2025	1Y6D-36FQ-99	Battery	01-410-210 Office Supplies	14.99
1721	Amazon Capital Services, Inc.	07/17/2025	08/16/2025	1YJK-HX79-R	Binders	01-410-210 Office Supplies	10.97
1721	Amazon Capital Services, Inc.	07/08/2025	08/07/2025	1YKR-RTF1-L	Credit for Return	01-409-220 Operating Supplies	47.47
Total Amazon Capital Services, Inc.:							2,008.15
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	07/02/2025	08/01/2025	JUNE25HYD	Hydrants	01-411-363 Fire Hydrants	3,756.08
1017	Aqua Pennsylvania, Inc	07/14/2025	08/13/2025	JUNE25TWP	Township Building	01-409-360 Utilities	217.97
Total Aqua Pennsylvania, Inc:							3,974.05
Arborchem Products							
1921	Arborchem Products	07/23/2025	08/22/2025	2523D175	Round Up, Gal Measurer	01-431-220 Operating Supplies	651.24
Total Arborchem Products:							651.24
Bally EMS							
2363	Bally EMS	07/21/2025	08/20/2025	JULY25	EMS Contribution #2	01-459-540 EMS Contribution	325.74
Total Bally EMS:							325.74
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	07/23/2025	08/22/2025	14858	9.5mm	01-438-245 Highway Supplies	139.20
1042	Bechtelsville Asphalt	07/07/2025	08/06/2025	19307	9.5mm	01-438-245 Highway Supplies	279.10
1042	Bechtelsville Asphalt	07/02/2025	08/01/2025	20940	9.5mm	01-438-245 Highway Supplies	176.27
Total Bechtelsville Asphalt:							594.57
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	07/30/2025	08/29/2025	3664	General Services	01-404-310 General Legal Services	176.00
1890	Bellwoar Kelly, LLP	07/30/2025	08/29/2025	3665	EHB: GR	01-404-314 Special Legal Services	1,912.50
1890	Bellwoar Kelly, LLP	07/30/2025	08/29/2025	3666	Real Pro	01-404-314 Special Legal Services	535.50
1890	Bellwoar Kelly, LLP	07/30/2025	08/29/2025	3667	Town Center Litigation	01-404-314 Special Legal Services	3,060.00
1890	Bellwoar Kelly, LLP	07/24/2025	08/23/2025	3749	EHB:GR	01-404-314 Special Legal Services	26,708.15
1890	Bellwoar Kelly, LLP	07/24/2025	08/23/2025	3750	Real Pro	01-404-314 Special Legal Services	191.25
1890	Bellwoar Kelly, LLP	07/24/2025	08/23/2025	3751	Town Center Litigation	01-404-314 Special Legal Services	369.75

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Total Bellwoar Kelly, LLP:							32,953.15
BMO Financial Group							
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	ICMA Conference	01-413-460 Continuing Education	1,790.00
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	Job Posting	01-406-319 Human Resources	64.48
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	ICMA Conference	01-401-460 Continuing Education	890.00
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	Training	01-410-460 Continuing Education	270.84
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	Background Check	01-406-319 Human Resources	22.00
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	NTOA Membership Fee	01-410-460 Continuing Education	50.00
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	Host Training	01-410-460 Continuing Education	74.60
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	Host Training	01-410-460 Continuing Education	140.92
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	Host Training	01-410-460 Continuing Education	29.34
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	Laptop	01-410-260 Minor Equipment	1,549.96
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	Wasp Spray	01-430-220 Operating Supplies	40.11
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	Chemicals	01-431-220 Operating Supplies	159.99
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	Paint	01-437-260 Minor Equipment Maintenanc	32.46
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	Water	01-409-220 Operating Supplies	75.48
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	Cut off Wheel	01-430-260 Minor Equipment	21.98
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	Bolts	01-430-220 Operating Supplies	62.76
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	Water	01-409-220 Operating Supplies	75.48
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	Prints	01-406-210 Office Supplies	3.17
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	Drug Test	01-406-319 Human Resources	1.25
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	Shredding	01-409-220 Operating Supplies	231.75
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	Secretary Summit	01-406-460 Continuing Education	179.00
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	Prints	01-406-210 Office Supplies	41.32
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	Uhaul-Trees	01-409-220 Operating Supplies	3.90
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	Online Paper	01-401-420 Subscriptions and Members	34.00
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	DVIT Conference	01-402-460 Continuing Education	12.57
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	Zoom Membership	01-401-420 Subscriptions and Members	15.99
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	Monthly Fee	01-407-318 Software License Fees	167.93
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	June Mobile (Exec)	01-401-320 Communication	36.51
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	June Mobile (Finance)	01-402-320 Communication	36.51
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	June Mobile (Codes)	01-413-320 Communication	36.51
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	June Mobile (Police)	01-410-320 Communication	389.68
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	Consortium Meeting	01-401-460 Continuing Education	15.90
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	Training (Refunded)	01-489-000 Unclassified Expenditures	126.92
1834	BMO Financial Group	07/30/2025	08/29/2025	2507	Badges	01-410-220 Operating Supplies	573.00
1834	BMO Financial Group	07/30/2025	08/29/2025	2507	CPR Training (Reimbursable)	01-489-000 Unclassified Expenditures	224.25
1834	BMO Financial Group	07/30/2025	08/29/2025	2507	Online Newspaper	01-401-420 Subscriptions and Members	48.00
1834	BMO Financial Group	07/30/2025	08/29/2025	2507	Zoom Membership	01-401-420 Subscriptions and Members	15.99

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1834	BMO Financial Group	07/30/2025	08/29/2025	2507	Monthly Fee	01-407-318 Software License Fees	167.93
1834	BMO Financial Group	07/30/2025	08/29/2025	2507	Prints	01-406-210 Office Supplies	3.17
1834	BMO Financial Group	07/30/2025	08/29/2025	2507	July Mobile (Exec)	01-401-320 Communication	36.51
1834	BMO Financial Group	07/30/2025	08/29/2025	2507	July Mobile (Finance)	01-402-320 Communication	36.51
1834	BMO Financial Group	07/30/2025	08/29/2025	2507	July Mobile (Codes)	01-413-320 Communication	36.51
1834	BMO Financial Group	07/30/2025	08/29/2025	2507	July Mobile (Police)	01-410-320 Communication	387.73
1834	BMO Financial Group	07/30/2025	08/29/2025	2507	PaPAC Member Fee	01-410-300 Other Services and Charges	25.00
1834	BMO Financial Group	07/30/2025	08/29/2025	2507	Reverse Look Up	01-410-300 Other Services and Charges	150.00
1834	BMO Financial Group	07/30/2025	08/29/2025	2507	ICMA Conference	01-401-460 Continuing Education	194.00
1834	BMO Financial Group	07/30/2025	08/29/2025	2507	Job Posting	01-406-319 Human Resources	112.09
1834	BMO Financial Group	07/30/2025	08/29/2025	2507	ICMA Conference	01-413-460 Continuing Education	220.46
1834	BMO Financial Group	07/30/2025	08/29/2025	2507	2nd Qrt UCC	01-413-530 UCC Permit Fees	126.00
1834	BMO Financial Group	07/30/2025	08/29/2025	2507	Water	01-409-220 Operating Supplies	84.90
1834	BMO Financial Group	07/30/2025	08/29/2025	2507	Tree Removal	01-431-310 Professional Services	905.52
1834	BMO Financial Group	07/30/2025	08/29/2025	2507	Deer Management	01-489-000 Unclassified Expenditures	21.94
Total BMO Financial Group:							10,052.82
Bowman Consulting Group, Ltd.							
1301	Bowman Consulting Group, Ltd.	07/24/2025	08/23/2025	497741	Traffic Services	01-408-318 Traffic Engineering	210.00
1301	Bowman Consulting Group, Ltd.	07/24/2025	08/23/2025	497762	Town Center Remand Plan	01-408-318 Traffic Engineering	735.00
1301	Bowman Consulting Group, Ltd.	07/24/2025	08/23/2025	504342	Town Center	01-408-318 Traffic Engineering	105.00
Total Bowman Consulting Group, Ltd.:							1,050.00
Caselle, LLC							
2450	Caselle, LLC	07/23/2025	08/22/2025	09155	June Finance Support	01-402-310 Professional Services	696.00
Total Caselle, LLC:							696.00
Center for Watershed Protection, Inc.							
2208	Center for Watershed Protection, I	07/23/2025	08/22/2025	W-22-042B 4	MS4 Services	01-408-319 Stormwater Engineering	1,045.00
2208	Center for Watershed Protection, I	07/21/2025	08/20/2025	W-25-004 2 R	Basin Retrofit Program	01-408-319 Stormwater Engineering	645.00
2208	Center for Watershed Protection, I	07/21/2025	08/20/2025	W-25-004 3	Basin Retrofit Program	01-408-319 Stormwater Engineering	832.50
Total Center for Watershed Protection, Inc.:							2,522.50
Christopher Hellings							
2457	Christopher Hellings	07/30/2025	08/29/2025	JULY25	Per Capita Refund	01-310-000 Per Capita Tax	109.00

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Total Christopher Hellings:							109.00
Clothes to Home							
1083	Clothes to Home	07/21/2025	08/20/2025	5217	June Uniform Cleaning	01-410-238 Clothing and Uniforms	280.30
Total Clothes to Home:							280.30
CMI, Inc.							
2453	CMI, Inc.	07/21/2025	08/20/2025	8074487	Intox Kit	01-410-220 Operating Supplies	490.00
2453	CMI, Inc.	07/29/2025	08/28/2025	8074552	Mouthpiece	01-410-220 Operating Supplies	144.49
Total CMI, Inc.:							634.49
Comcast							
1090	Comcast	07/29/2025	08/28/2025	AUG25TWP	Internet	01-406-320 Communication	299.85
1090	Comcast	07/17/2025	08/16/2025	JULY25PD	Internet	01-410-320 Communication	404.17
1090	Comcast	07/03/2025	08/02/2025	JULY25TWP	Internet	01-406-320 Communication	299.85
Total Comcast:							1,003.87
Commonwealth of Pennsylvania							
1616	Commonwealth of Pennsylvania	07/14/2025	08/13/2025	2025	Annual MS4 Permit	01-408-319 Stormwater Engineering	500.00
Total Commonwealth of Pennsylvania:							500.00
Dale's Fire Extinguishers							
2451	Dale's Fire Extinguishers	07/21/2025	08/20/2025	33294	Fire Extinguishers	01-410-300 Other Services and Charges	178.50
2451	Dale's Fire Extinguishers	07/02/2025	08/01/2025	33295	Fire Extinguisher Inspection	01-409-450 Contracted Services	697.50
Total Dale's Fire Extinguishers:							876.00
Davidheaiser's Inc.							
1109	Davidheaiser's Inc.	07/21/2025	08/20/2025	29916	Stop Watch Tested	01-410-300 Other Services and Charges	147.00
Total Davidheaiser's Inc.:							147.00
Dekkar Dyas							
1598	Dekkar Dyas	07/17/2025	08/16/2025	JULY25	Uniform Allowance	01-410-238 Clothing and Uniforms	548.91

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Total Dekkar Dyas:							548.91
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	07/15/2025	08/14/2025	29509	July Prem (Exec)	01-401-196 Health Insurance	1,618.93
1128	Delaware Valley Health Trust	07/15/2025	08/14/2025	29509	Dental	01-401-196 Health Insurance	91.08
1128	Delaware Valley Health Trust	07/15/2025	08/14/2025	29509	July Prem (Finance)	01-402-196 Health Insurance	1,618.93
1128	Delaware Valley Health Trust	07/15/2025	08/14/2025	29509	Dental	01-402-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	07/15/2025	08/14/2025	29509	July Prem (Admin)	01-406-196 Health Insurance	1,309.07
1128	Delaware Valley Health Trust	07/15/2025	08/14/2025	29509	Dental	01-406-198 Dental Insurance	126.44
1128	Delaware Valley Health Trust	07/15/2025	08/14/2025	29509	July Prem (Police)	01-410-196 Health Insurance	22,007.94
1128	Delaware Valley Health Trust	07/15/2025	08/14/2025	29509	Dental	01-410-198 Dental Insurance	1,143.32
1128	Delaware Valley Health Trust	07/15/2025	08/14/2025	29509	July Prem (Codes)	01-413-196 Health Insurance	2,114.69
1128	Delaware Valley Health Trust	07/15/2025	08/14/2025	29509	Dental	01-413-198 Dental Insurance	182.16
1128	Delaware Valley Health Trust	07/15/2025	08/14/2025	29509	July Prem (PW)	01-430-196 Health Insurance	5,895.04
1128	Delaware Valley Health Trust	07/15/2025	08/14/2025	29509	Dental	01-430-198 Dental Insurance	490.76
1128	Delaware Valley Health Trust	07/15/2025	08/14/2025	29509	April HRA (PW)	01-430-196 Health Insurance	682.41
1128	Delaware Valley Health Trust	07/15/2025	08/14/2025	29509	April HRA (Police)	01-410-196 Health Insurance	6,216.15
1128	Delaware Valley Health Trust	07/15/2025	08/14/2025	29509	April HRA (Admin)	01-406-196 Health Insurance	354.78
1128	Delaware Valley Health Trust	07/15/2025	08/14/2025	29509	April HRA (Codes)	01-413-196 Health Insurance	2,008.93
1128	Delaware Valley Health Trust	07/24/2025	08/23/2025	29667	Aug Prem (Admin)	01-406-196 Health Insurance	1,316.46
1128	Delaware Valley Health Trust	07/24/2025	08/23/2025	29667	Dental	01-406-198 Dental Insurance	126.44
1128	Delaware Valley Health Trust	07/24/2025	08/23/2025	29667	Aug Prem (Finance)	01-402-196 Health Insurance	1,626.32
1128	Delaware Valley Health Trust	07/24/2025	08/23/2025	29667	Dental	01-402-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	07/24/2025	08/23/2025	29667	Aug Prem (Exec)	01-401-196 Health Insurance	1,626.32
1128	Delaware Valley Health Trust	07/24/2025	08/23/2025	29667	Dental	01-401-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	07/24/2025	08/23/2025	29667	Aug Prem (Police)	01-410-196 Health Insurance	22,015.01
1128	Delaware Valley Health Trust	07/24/2025	08/23/2025	29667	Dental	01-410-198 Dental Insurance	1,143.32
1128	Delaware Valley Health Trust	07/24/2025	08/23/2025	29667	Aug Prem (PW)	01-430-196 Health Insurance	7,121.89
1128	Delaware Valley Health Trust	07/24/2025	08/23/2025	29667	Dental	01-430-198 Dental Insurance	490.76
1128	Delaware Valley Health Trust	07/24/2025	08/23/2025	29667	Aug Prem (Codes)	01-413-196 Health Insurance	2,122.08
1128	Delaware Valley Health Trust	07/24/2025	08/23/2025	29667	Dental	01-413-198 Dental Insurance	182.16
1128	Delaware Valley Health Trust	07/24/2025	08/23/2025	29667	May HRA (Admin)	01-406-196 Health Insurance	520.10
1128	Delaware Valley Health Trust	07/24/2025	08/23/2025	29667	May HRA (PD)	01-410-196 Health Insurance	9,154.55
1128	Delaware Valley Health Trust	07/24/2025	08/23/2025	29667	May HRA (PW)	01-430-196 Health Insurance	878.98
Total Delaware Valley Health Trust:							94,458.26
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	07/14/2025	08/13/2025	DED25-NHAN	2nd Qrt Deductible (RP Wynstone	01-400-352 Liability Insurance	2,500.00
1590	Delaware Valley Property&Liability	07/01/2025	07/31/2025	PREM25-NHA	3rd Qrt Premium	01-486-100 Property & Liability Insuranc	18,632.85

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1590	Delaware Valley Property&Liability	07/01/2025	07/31/2025	PREM25-NHA	3rd Qrt Premium	01-410-352 Liability Insurance	4,976.83
1590	Delaware Valley Property&Liability	07/01/2025	07/31/2025	PREM25-NHA	3rd Qrt Premium	01-400-352 Liability Insurance	5,675.83
Total Delaware Valley Property&Liability Trust:							31,785.51
Delaware Valley Workers Comp Trust							
1591	Delaware Valley Workers Comp Tr	07/30/2025	08/29/2025	AUDIT24-NHA	2024 Audit additional Prem	01-410-195 Workers Compensation	2,196.34
1591	Delaware Valley Workers Comp Tr	07/30/2025	08/29/2025	AUDIT24-NHA	2024 Audit Additional Prem	01-430-195 Workers Compensation	2,196.34
Total Delaware Valley Workers Comp Trust:							4,392.68
Denney Electric Supply of Boyertown							
1114	Denney Electric Supply of Boyerto	07/07/2025	08/06/2025	102441080	Cable Sleeve	01-430-220 Operating Supplies	17.75
Total Denney Electric Supply of Boyertown:							17.75
Eagle Power & Equipment							
1131	Eagle Power & Equipment	07/03/2025	08/02/2025	P50747	Edge Cutting, HW Kit, Bucket	01-437-374 Heavy Equipment Maintena	247.06
1131	Eagle Power & Equipment	07/02/2025	08/01/2025	P50784	Cutting Edge Backhoe	01-437-374 Heavy Equipment Maintena	506.00
Total Eagle Power & Equipment:							753.06
Eckert Seamans Cherin & Mellott							
1827	Eckert Seamans Cherin & Mellott	07/14/2025	08/13/2025	1878965	Police Negotiations	01-404-314 Special Legal Services	687.50
Total Eckert Seamans Cherin & Mellott:							687.50
Eddinger Propane Inc							
1139	Eddinger Propane Inc	07/24/2025	08/23/2025	168776	Propane Refill	01-430-220 Operating Supplies	80.00
Total Eddinger Propane Inc:							80.00
Ehrlich							
1142	Ehrlich	07/21/2025	08/20/2025	78242588	Exterior Crawling Maintenance	01-410-450 Contracted Services	31.25
1142	Ehrlich	07/21/2025	08/20/2025	78242589	Pest Control	01-410-450 Contracted Services	46.33
1142	Ehrlich	07/14/2025	08/13/2025	79538431	Pest Control	01-409-450 Contracted Services	60.00
1142	Ehrlich	07/21/2025	08/20/2025	79544278	Exterior Crawling Maintenance	01-410-450 Contracted Services	31.25
1142	Ehrlich	07/21/2025	08/20/2025	79544279	Pest Control	01-410-450 Contracted Services	46.33
Total Ehrlich:							215.16

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Environmental Systems Research Institute							
1788	Environmental Systems Research	07/23/2025	08/22/2025	900062831	GIS Annual Fee	01-413-318 Software License Fees	583.00
Total Environmental Systems Research Institute:							583.00
Everything Printing, Inc.							
1154	Everything Printing, Inc.	07/01/2025	07/31/2025	35002	Deer Management Program	01-489-000 Unclassified Expenditures	244.08
1154	Everything Printing, Inc.	07/23/2025	08/22/2025	35754	Envelopes	01-406-210 Office Supplies	500.00
1154	Everything Printing, Inc.	07/24/2025	08/23/2025	35854	Blueprints (Reimbursed Expense)	01-489-000 Unclassified Expenditures	37.50
Total Everything Printing, Inc.:							781.58
Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	07/14/2025	08/13/2025	212604	June Admin Fee	01-402-310 Professional Services	15.00
Total Flexible Benefit Administrators:							15.00
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	07/24/2025	08/23/2025	02-2039371	Water	01-409-220 Operating Supplies	12.98
1167	Freed's Supermarket Inc	07/15/2025	08/14/2025	04-1589765	Water	01-409-220 Operating Supplies	19.47
1167	Freed's Supermarket Inc	07/01/2025	07/31/2025	04-1596972	Tea	01-409-220 Operating Supplies	11.57
Total Freed's Supermarket Inc:							44.02
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	07/30/2025	08/29/2025	222077881	General Matters	01-404-310 General Legal Services	5,747.00
2310	Gawthrop Greenwood, PC	07/30/2025	08/29/2025	222077882	RTK Matters	01-404-310 General Legal Services	1,182.00
2310	Gawthrop Greenwood, PC	07/30/2025	08/29/2025	222077884	RP Wynstone 2021-24529	01-404-314 Special Legal Services	126.00
2310	Gawthrop Greenwood, PC	07/30/2025	08/29/2025	222077886	Forest Manor No.2021-09306	01-404-314 Special Legal Services	42.00
2310	Gawthrop Greenwood, PC	07/30/2025	08/29/2025	222077898	Eisenhauer	01-404-314 Special Legal Services	400.00
2310	Gawthrop Greenwood, PC	07/30/2025	08/29/2025	222077900	Kurtz Rd Easement	01-404-310 General Legal Services	42.00
2310	Gawthrop Greenwood, PC	07/30/2025	08/29/2025	222077902	RP Wynstone	01-404-310 General Legal Services	903.00
Total Gawthrop Greenwood, PC:							8,442.00
Gehringer Mechanical							
2259	Gehringer Mechanical	07/29/2025	08/28/2025	103697	HVAC Repair	01-410-450 Contracted Services	198.59
Total Gehringer Mechanical:							198.59

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Gilbertsville Area Community Ambulance							
1184	Gilbertsville Area Community Amb	07/21/2025	08/20/2025	JULY25	EMS Contribution #2	01-459-540 EMS Contribution	28,827.99
Total Gilbertsville Area Community Ambulance:							28,827.99
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	07/23/2025	08/22/2025	326465	Wiper Blades	01-430-220 Operating Supplies	23.86
1185	Gilbertsville Auto Supply	07/24/2025	08/23/2025	326561	Hydro Fluid	01-437-374 Heavy Equipment Maintena	82.99
1185	Gilbertsville Auto Supply	07/24/2025	08/23/2025	327326	Hydro Fluid	01-437-374 Heavy Equipment Maintena	82.99
Total Gilbertsville Auto Supply:							189.84
Gilmore & Associates, Inc							
1187	Gilmore & Associates, Inc	07/21/2025	08/20/2025	2504515	Gibraltar Rock Geologist Review	01-408-313 General Engineering	517.50
1187	Gilmore & Associates, Inc	07/21/2025	08/20/2025	2505203	Gibraltar Rock Geologist Review	01-408-313 General Engineering	660.00
1187	Gilmore & Associates, Inc	07/24/2025	08/23/2025	2506791	GR Geologist Review	01-408-313 General Engineering	230.00
Total Gilmore & Associates, Inc:							1,407.50
Goodwill Ambulance							
1190	Goodwill Ambulance	07/21/2025	08/20/2025	JULY25	EMS Contribution #2	01-459-540 EMS Contribution	14,332.56
Total Goodwill Ambulance:							14,332.56
Great America Financial Services							
1929	Great America Financial Services	07/24/2025	08/23/2025	39439744	Copier Rental	01-406-384 Equipment Rental	363.05
1929	Great America Financial Services	07/15/2025	08/14/2025	39477244	Copier Rental	01-406-384 Equipment Rental	291.95
1929	Great America Financial Services	07/21/2025	08/20/2025	39488203	Copier Rental	01-410-384 Equipment Rental	223.17
1929	Great America Financial Services	07/23/2025	08/22/2025	39704331	Copier Rental	01-406-384 Equipment Rental	291.95
1929	Great America Financial Services	07/23/2025	08/22/2025	39704332	Copier Rental	01-410-384 Equipment Rental	223.17
Total Great America Financial Services:							1,393.29
Green Acres Automotive							
2003	Green Acres Automotive	07/23/2025	08/22/2025	4634	2021 Jeep Inspection, Tire Balanc	01-410-374 Equipment Maintenance	251.95
2003	Green Acres Automotive	07/23/2025	08/22/2025	4643	Car #6 Oil Change, Repair	01-410-374 Equipment Maintenance	621.32
2003	Green Acres Automotive	07/23/2025	08/22/2025	4650	Car #8 Oil Change, Repair	01-410-374 Equipment Maintenance	291.70
2003	Green Acres Automotive	07/23/2025	08/22/2025	4651	2024 Jeep Inspection	01-410-374 Equipment Maintenance	69.95
2003	Green Acres Automotive	07/23/2025	08/22/2025	4665	Car #9 Oil Change	01-410-374 Equipment Maintenance	49.95

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Green Acres Automotive:							1,284.87
Guidemark, Inc.							
2288	Guidemark, Inc.	07/29/2025	08/28/2025	39633	Line Painting, Middle Creek Pavin	01-438-450 Contracted Services	800.00
Total Guidemark, Inc.:							800.00
H&F Tire Service							
2043	H&F Tire Service	07/21/2025	08/20/2025	20034631	Car #5 Repair	01-410-374 Equipment Maintenance	590.16
Total H&F Tire Service:							590.16
H. A. Weigand Inc.							
1203	H. A. Weigand Inc.	07/15/2025	08/14/2025	125835	Ground Mount Delineators	01-436-220 Operating Supplies	684.00
1203	H. A. Weigand Inc.	07/15/2025	08/14/2025	125842	Street Signs	01-433-220 Operating Supplies	532.80
Total H. A. Weigand Inc.:							1,216.80
Highland Outfitters							
2455	Highland Outfitters	07/23/2025	08/22/2025	NHCPD1	Police Equipment	01-410-260 Minor Equipment	445.00
Total Highland Outfitters:							445.00
Interstate Battery							
1238	Interstate Battery	07/03/2025	08/02/2025	255252915	Hill Rd. Traffic Light Battery Backu	01-433-374 Machinery/Equipment Maint	508.35
1238	Interstate Battery	07/15/2025	08/14/2025	906391	Batteries Traffic Light-Swamp & N.	01-433-220 Operating Supplies	464.85
Total Interstate Battery:							973.20
Johnson Controls							
2192	Johnson Controls	07/24/2025	08/23/2025	102510018831	Badge Reader Repair	01-409-370 Repairs and Maintenance	396.00
Total Johnson Controls:							396.00
Kevin Fulmer							
2024	Kevin Fulmer	07/23/2025	08/22/2025	2025	Boot Allowance	01-430-238 Clothing and Uniforms	154.95
Total Kevin Fulmer:							154.95

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Kilkenny Law, LLC							
2290	Kilkenny Law, LLC	07/08/2025	08/07/2025	17384	RP Wynstone Land Use Appeal	01-404-314 Special Legal Services	3,255.00
Total Kilkenny Law, LLC:							3,255.00
Knight Engineering							
2107	Knight Engineering	07/29/2025	08/28/2025	28281	BMP Inspection Setup Program	01-408-313 General Engineering	531.20
2107	Knight Engineering	07/29/2025	08/28/2025	28282	BMP Inspection Office Hours	01-408-313 General Engineering	1,411.00
2107	Knight Engineering	07/29/2025	08/28/2025	28351	Manager Items	01-408-313 General Engineering	249.00
2107	Knight Engineering	07/29/2025	08/28/2025	28352	SALDO Revision	01-408-313 General Engineering	747.00
2107	Knight Engineering	07/29/2025	08/28/2025	28353	BOS	01-408-313 General Engineering	664.00
2107	Knight Engineering	07/29/2025	08/28/2025	28354	Planning Commission	01-408-313 General Engineering	747.00
2107	Knight Engineering	07/29/2025	08/28/2025	28355	Fog & Chip Seal Bid Specs	01-408-313 General Engineering	297.20
2107	Knight Engineering	07/29/2025	08/28/2025	28358	Mill and Overlay	01-408-313 General Engineering	166.00
2107	Knight Engineering	07/29/2025	08/28/2025	28363	Town Center Litigation	01-408-313 General Engineering	166.00
2107	Knight Engineering	07/29/2025	08/28/2025	28389	Sunset Hill Parking Addition	01-408-313 General Engineering	116.20
2107	Knight Engineering	07/29/2025	08/28/2025	28390	Whitetail Transfer Station	01-408-313 General Engineering	315.40
Total Knight Engineering:							5,410.00
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	07/03/2025	08/02/2025	2025-06	Code Enforcement Fees	01-413-310 Professional Services	14,032.00
Total Kraft Municipal Group, Inc.:							14,032.00
Kriebel Security Inc.							
1267	Kriebel Security Inc.	07/08/2025	08/07/2025	2837	Fire Alarm Inspection	01-409-450 Contracted Services	380.00
1267	Kriebel Security Inc.	07/23/2025	08/22/2025	2838	Duct Detector Service	01-410-450 Contracted Services	202.50
1267	Kriebel Security Inc.	07/29/2025	08/28/2025	352218	Alarm Monitoring, Cell back-up, Fi	01-410-450 Contracted Services	225.00
Total Kriebel Security Inc.:							807.50
Maillie							
1725	Maillie	07/15/2025	08/14/2025	116181-1	2024 Audit	01-402-310 Professional Services	748.35
1725	Maillie	07/21/2025	08/20/2025	121586	Final Audit Billing	01-402-310 Professional Services	9,500.00
Total Maillie:							10,248.35
Marriott's Emergency Equipment							
1583	Marriott's Emergency Equipment	07/21/2025	08/20/2025	8811	Replace Timer System	01-410-374 Equipment Maintenance	508.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Marriott's Emergency Equipment:							508.00
Matthew Dean							
1728	Matthew Dean	07/01/2025	07/31/2025	JUL25	Uniform Allowance	01-410-238 Clothing and Uniforms	85.00
Total Matthew Dean:							85.00
Met-Ed							
1304	Met-Ed	07/15/2025	08/14/2025	95109772499	Hoffmansville Rd	01-433-360 Utilities	56.91
1304	Met-Ed	07/15/2025	08/14/2025	95109772500	Layfield Rd. & Hill Rd.	01-433-360 Utilities	47.45
1304	Met-Ed	07/21/2025	08/20/2025	95109772501	Police Department	01-409-360 Utilities	1,177.25
1304	Met-Ed	07/23/2025	08/22/2025	95129621276	Township Building	01-409-360 Utilities	776.09
1304	Met-Ed	07/07/2025	08/06/2025	95139557014	Hoffmansville Rd	01-433-360 Utilities	57.18
1304	Met-Ed	07/23/2025	08/22/2025	95139557015	Layfield Rd. & Hill Rd	01-433-360 Utilities	45.62
1304	Met-Ed	07/23/2025	08/22/2025	95139557016	Police Department	01-409-360 Utilities	958.55
1304	Met-Ed	07/14/2025	08/13/2025	95139595002	Township Building	01-409-360 Utilities	1,010.43
1304	Met-Ed	07/14/2025	08/13/2025	95139595003	Big Rd	01-433-360 Utilities	56.42
1304	Met-Ed	07/15/2025	08/14/2025	95199009696	Swamp Pike & NHS	01-433-360 Utilities	60.38
1304	Met-Ed	07/15/2025	08/14/2025	95199009698	Sanatoga Rd	01-433-360 Utilities	63.21
1304	Met-Ed	07/15/2025	08/14/2025	95199009699	Rt. 73 & N. Charlotte	01-433-360 Utilities	70.79
1304	Met-Ed	07/15/2025	08/14/2025	95218955280	Buchert Rd.	01-433-360 Utilities	50.83
1304	Met-Ed	07/08/2025	08/07/2025	95278840728	Street Lights	01-434-360 Utilities	1,720.32
1304	Met-Ed	07/14/2025	08/13/2025	95448441291	Traffic Lights	01-433-360 Utilities	67.70
Total Met-Ed:							6,219.13
Molly Bauer, Tax Collector							
1318	Molly Bauer, Tax Collector	07/01/2025	07/31/2025	3356	2025 School Real Estate Tax Bill	01-489-000 Unclassified Expenditures	3,203.62
Total Molly Bauer, Tax Collector:							3,203.62
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	07/02/2025	08/01/2025	954277	July Phone (Twp)	01-406-320 Communication	464.70
2035	NetCarrier Telecom, Inc.	07/21/2025	08/20/2025	954381	July Phone	01-410-320 Communication	314.30
Total NetCarrier Telecom, Inc.:							779.00
New Hanover Township Authority							
1342	New Hanover Township Authority	07/01/2025	07/31/2025	3RD2025	3rd Qrt. Sewer (Township)	01-409-360 Utilities	150.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total New Hanover Township Authority:							150.00
PC Solutions							
2021	PC Solutions	07/07/2025	08/06/2025	CW122868	May Maintenance	01-407-450 Contracted Services	1,250.00
2021	PC Solutions	07/03/2025	08/02/2025	CW123361	SOPHOS-Twp	01-407-318 Software License Fees	397.51
2021	PC Solutions	07/21/2025	08/20/2025	CW123362	SOPHOS-PD	01-407-318 Software License Fees	52.50
2021	PC Solutions	07/08/2025	08/07/2025	CW123447	July Maintenance	01-407-450 Contracted Services	1,250.00
2021	PC Solutions	07/08/2025	08/07/2025	CW123471	Office 365	01-407-318 Software License Fees	630.75
2021	PC Solutions	07/21/2025	08/20/2025	CW123516	Firewall PD	01-407-318 Software License Fees	45.00
2021	PC Solutions	07/29/2025	08/28/2025	CW123649	SOPHOS-PD	01-407-318 Software License Fees	47.25
2021	PC Solutions	07/29/2025	08/28/2025	CW123650	SOPHOS-Twp	01-407-318 Software License Fees	383.76
Total PC Solutions:							4,056.77
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	07/02/2025	08/01/2025	1110575	Email Delivery	01-430-450 Contracted Services	85.32
Total Pennsylvania One Call System Inc:							85.32
Personal Protection Consultants Inc.							
1787	Personal Protection Consultants I	07/17/2025	08/16/2025	CD-22270	Annual Support	01-410-460 Continuing Education	55.00
Total Personal Protection Consultants Inc.:							55.00
Quigley Chevrolet							
1753	Quigley Chevrolet	07/24/2025	08/23/2025	123654	Window Switch Truck #11	01-437-260 Minor Equipment Mainten	62.33
Total Quigley Chevrolet:							62.33
Robert E. Little Inc							
1285	Robert E. Little Inc	07/01/2025	07/31/2025	01-1192115	Oil Filter road mower	01-437-374 Heavy Equipment Maintena	61.07
1285	Robert E. Little Inc	07/01/2025	07/31/2025	01-1192320	Cutting Wheel concrete saw	01-437-260 Minor Equipment Mainten	445.74
1285	Robert E. Little Inc	07/01/2025	07/31/2025	02-1192346	Oil Filter	01-437-374 Heavy Equipment Maintena	70.39
Total Robert E. Little Inc:							577.20
Sanatoga Asphalt							
1454	Sanatoga Asphalt	07/23/2025	08/22/2025	4447	19mm	01-438-245 Highway Supplies	1,006.11
1454	Sanatoga Asphalt	07/23/2025	08/22/2025	6380	19mm	01-438-245 Highway Supplies	2,969.26

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Sanatoga Asphalt:							3,975.37
Sawchuk's Garage Inc							
1457	Sawchuk's Garage Inc	07/07/2025	08/06/2025	0048650	F550 Inspection, Repairs	01-437-374 Heavy Equipment Maintena	2,478.10
Total Sawchuk's Garage Inc:							2,478.10
Shane's Diesel Service, LLC							
2075	Shane's Diesel Service, LLC	07/08/2025	08/07/2025	1743	Truck Repair	01-437-374 Heavy Equipment Maintena	898.70
2075	Shane's Diesel Service, LLC	07/08/2025	08/07/2025	1754	F550 Repair	01-437-374 Heavy Equipment Maintena	614.74
2075	Shane's Diesel Service, LLC	07/29/2025	08/28/2025	1782	Dump Truck Repair	01-437-374 Heavy Equipment Maintena	2,556.38
Total Shane's Diesel Service, LLC:							4,069.82
Siana Law							
1474	Siana Law	07/30/2025	08/29/2025	101731	General Services	01-404-310 General Legal Services	3,586.53
1474	Siana Law	07/30/2025	08/29/2025	101740	Sunset Hill	01-404-314 Special Legal Services	22.00
Total Siana Law:							3,608.53
Signal Service Inc							
1477	Signal Service Inc	07/15/2025	08/14/2025	059685	Swamp & New Hanover Sq	01-433-374 Machinery/Equipment Maint	4,656.00
1477	Signal Service Inc	07/15/2025	08/14/2025	059816	N. Charlotte & Buchert Rd	01-433-374 Machinery/Equipment Maint	325.00
1477	Signal Service Inc	07/15/2025	08/14/2025	059824	Rt. 663 & Hill Rd	01-433-374 Machinery/Equipment Maint	1,204.00
1477	Signal Service Inc	07/15/2025	08/14/2025	059825	Big Rd. & Hoffmansville Rd	01-433-374 Machinery/Equipment Maint	4,877.00
1477	Signal Service Inc	07/15/2025	08/14/2025	059826	Swamp & New Hanover Sq	01-433-374 Machinery/Equipment Maint	260.00
1477	Signal Service Inc	07/01/2025	07/31/2025	059961	Swamp Pike & Fagleysville Rd.	01-433-374 Machinery/Equipment Maint	650.00
1477	Signal Service Inc	07/14/2025	08/13/2025	060076	Video Detection Cameras	01-489-000 Unclassified Expenditures	5,880.00
Total Signal Service Inc:							17,852.00
Standard Insurance							
1481	Standard Insurance	07/21/2025	08/20/2025	AUG25	Aug Prem (Exec)	01-401-199 Other Insurance	115.50
1481	Standard Insurance	07/21/2025	08/20/2025	AUG25	Aug Prem (Finance)	01-402-199 Other Insurance	65.36
1481	Standard Insurance	07/21/2025	08/20/2025	AUG25	Aug Prem (Admin)	01-406-199 Other Insurance	98.63
1481	Standard Insurance	07/21/2025	08/20/2025	AUG25	Aug Prem (Police)	01-410-199 Other Insurance	1,260.05
1481	Standard Insurance	07/21/2025	08/20/2025	AUG25	Aug Prem (Codes)	01-413-199 Other Insurance	108.45
1481	Standard Insurance	07/21/2025	08/20/2025	AUG25	Aug Prem (PW)	01-430-199 Other Insurance	279.79
1481	Standard Insurance	07/21/2025	08/20/2025	JULY25	July Prem (Exec)	01-401-199 Other Insurance	115.50
1481	Standard Insurance	07/21/2025	08/20/2025	JULY25	July Prem (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	07/21/2025	08/20/2025	JULY25	July Prem (Admin)	01-406-199 Other Insurance	98.63
1481	Standard Insurance	07/21/2025	08/20/2025	JULY25	July Prem (Police)	01-410-199 Other Insurance	1,260.05
1481	Standard Insurance	07/21/2025	08/20/2025	JULY25	July Prem (Codes)	01-413-199 Other Insurance	108.45
1481	Standard Insurance	07/21/2025	08/20/2025	JULY25	July Prem (PW)	01-430-199 Other Insurance	279.79
Total Standard Insurance:							3,855.56
Steve Dodd							
2454	Steve Dodd	07/21/2025	08/20/2025	JUL25	Permit Refund R-2505-018	01-489-000 Unclassified Expenditures	25.00
Total Steve Dodd:							25.00
Sunoco							
1562	Sunoco	07/03/2025	08/02/2025	105729153	June Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	1,888.41
1562	Sunoco	07/03/2025	08/02/2025	105729153	June Fuel (PW)	01-437-231 Vehicle Fuel - Gasoline	522.85
Total Sunoco:							2,411.26
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	07/21/2025	08/20/2025	JUL25	July Cleanings (PD)	01-410-450 Contracted Services	540.00
2191	Sunshine Cleaning Services	07/21/2025	08/20/2025	JUL25	July Cleanings (Twp)	01-409-450 Contracted Services	480.00
2191	Sunshine Cleaning Services	07/07/2025	08/06/2025	JUNE2025	June Cleanings Twp	01-409-450 Contracted Services	480.00
2191	Sunshine Cleaning Services	07/07/2025	08/06/2025	JUNE2025	June Cleanings PD	01-410-450 Contracted Services	540.00
Total Sunshine Cleaning Services:							2,040.00
The Activity Group, Inc.							
2440	The Activity Group, Inc.	07/29/2025	08/28/2025	155296	Police Equipment	01-410-238 Clothing and Uniforms	1,345.00
2440	The Activity Group, Inc.	07/29/2025	08/28/2025	155408	Lumen Light, Shield	01-410-260 Minor Equipment	2,686.35
Total The Activity Group, Inc.:							4,031.35
Town and Country Newspaper							
1513	Town and Country Newspaper	07/07/2025	08/06/2025	56513	Deer Committee Meeting	01-406-340 Advertising and Printing	49.00
1513	Town and Country Newspaper	07/03/2025	08/02/2025	56539	BOS Meeting	01-406-340 Advertising and Printing	49.00
1513	Town and Country Newspaper	07/14/2025	08/13/2025	56628	Planning Commission Meeting	01-414-340 Advertising and Printing	49.00
1513	Town and Country Newspaper	07/29/2025	08/28/2025	56663	Ordinance Amending Chap 27	01-414-340 Advertising and Printing	1,633.00
1513	Town and Country Newspaper	07/29/2025	08/28/2025	56664	Ordinance Amending Chap 27	01-414-340 Advertising and Printing	841.00
Total Town and Country Newspaper:							2,621.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
ULINE							
1532	ULINE	07/14/2025	08/13/2025	194550962	TP	01-430-220 Operating Supplies	116.32
Total ULINE:							116.32
UniFirst Corporation							
1533	UniFirst Corporation	07/24/2025	08/23/2025	1290242607	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	63.25
1533	UniFirst Corporation	07/15/2025	08/14/2025	1290243779	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	63.25
1533	UniFirst Corporation	07/01/2025	07/31/2025	1290244819	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	63.25
1533	UniFirst Corporation	07/03/2025	08/02/2025	1290246157	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	63.25
1533	UniFirst Corporation	07/14/2025	08/13/2025	1290247437	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	63.25
1533	UniFirst Corporation	07/21/2025	08/20/2025	1290248639	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	63.25
1533	UniFirst Corporation	07/29/2025	08/28/2025	1290249814	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	63.25
Total UniFirst Corporation:							442.75
Unifirst First Aid & Safety							
1627	Unifirst First Aid & Safety	07/15/2025	08/14/2025	B207084	First Aid Supplies	01-430-220 Operating Supplies	117.12
Total Unifirst First Aid & Safety:							117.12
Unruh Turner Burke & Frees							
2341	Unruh Turner Burke & Frees	07/02/2025	08/01/2025	225788	General	01-414-310 General Legal Services	43.00
2341	Unruh Turner Burke & Frees	07/02/2025	08/01/2025	225789	J.Ward Zoning App	01-414-310 General Legal Services	559.00
2341	Unruh Turner Burke & Frees	07/02/2025	08/01/2025	225790	RP Wynstone-Zoning App	01-414-310 General Legal Services	1,012.49
2341	Unruh Turner Burke & Frees	07/29/2025	08/28/2025	226702	General Zoning	01-414-310 General Legal Services	107.50
2341	Unruh Turner Burke & Frees	07/29/2025	08/28/2025	226703	Ward Zoning	01-414-310 General Legal Services	236.50
2341	Unruh Turner Burke & Frees	07/29/2025	08/28/2025	226704	RP Wynstone Zoning	01-414-310 General Legal Services	714.74
Total Unruh Turner Burke & Frees:							2,673.23
Upper Perkiomen Valley Ambulance							
2362	Upper Perkiomen Valley Ambulan	07/21/2025	08/20/2025	JULY25	EMS Contribution #2	01-459-540 EMS Contribution	6,514.80
Total Upper Perkiomen Valley Ambulance:							6,514.80
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	07/08/2025	08/07/2025	1557831	July Trash Service Twp	01-409-450 Contracted Services	148.75
1552	Whitetail Disposal Inc	07/21/2025	08/20/2025	1560234	July Trash PD	01-410-450 Contracted Services	178.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Whitetail Disposal Inc:							327.25
William R. Gift							
1555	William R. Gift	07/07/2025	08/06/2025	22580674	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	1,347.68
1555	William R. Gift	07/24/2025	08/23/2025	22983888	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	2,061.38
Total William R. Gift:							3,409.06
Total GENERAL FUND:							363,779.02
FIRE PROTECTION FUND							
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	07/01/2025	07/31/2025	PREM25-NHA	3rd Qrt Premium	03-486-100 Property & Liability Insuranc	5,868.83
Total Delaware Valley Property&Liability Trust:							5,868.83
Sunoco							
1562	Sunoco	07/03/2025	08/02/2025	105729153	June Fuel	03-437-233 Motor Fuels	325.72
Total Sunoco:							325.72
Total FIRE PROTECTION FUND:							6,194.55
OPEN SPACE FUND							
BMO Financial Group							
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	Grant App Fee-Moyer Rd	04-409-710 Land Improvements	100.00
Total BMO Financial Group:							100.00
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	07/14/2025	08/13/2025	247860	Hickory Park Improvements	04-409-710 Land Improvements	1,938.81
Total Carroll Engineering Corp.:							1,938.81
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	07/30/2025	08/29/2025	222077894	Hickory Park Purchase	04-404-314 Special Legal Services	42.00
2310	Gawthrop Greenwood, PC	07/30/2025	08/29/2025	222077896	Open Space Matters	04-404-314 Special Legal Services	357.00
2310	Gawthrop Greenwood, PC	07/30/2025	08/29/2025	222077901	Hoss	04-404-314 Special Legal Services	2,058.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Gawthrop Greenwood, PC:							2,457.00
Knight Engineering							
2107	Knight Engineering	07/29/2025	08/28/2025	28356	Swamp Creek Restoration	04-409-710 Land Improvements	662.40
2107	Knight Engineering	07/29/2025	08/28/2025	28357	Wassmer Trail Project	04-409-710 Land Improvements	14,625.70
2107	Knight Engineering	07/29/2025	08/28/2025	28359	342 Moyer Road	04-409-710 Land Improvements	830.00
2107	Knight Engineering	07/29/2025	08/28/2025	28360	Struzek-Open Space Property	04-409-710 Land Improvements	913.00
2107	Knight Engineering	07/29/2025	08/28/2025	28388	Firely-Conservation Easement	04-409-710 Land Improvements	664.00
2107	Knight Engineering	07/29/2025	08/28/2025	28392	Hickory Valley GC	04-409-710 Land Improvements	498.00
Total Knight Engineering:							18,193.10
Total OPEN SPACE FUND:							22,688.91
SEWER OPERATING FUND							
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	07/15/2025	08/14/2025	701278	Quik Square	08-429-220 Operating Supplies	11.69
Total A.D. Moyer Lumber Inc.:							11.69
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	07/08/2025	08/07/2025	11HK-MYHV-J4	Rectorseal, Floor Cleaner, Solderi	08-409-220 Operating Supplies	103.59
1721	Amazon Capital Services, Inc.	07/08/2025	08/07/2025	11HK-MYHV-J4	Uniforms	08-429-238 Clothing and Uniforms	99.87
1721	Amazon Capital Services, Inc.	07/24/2025	08/23/2025	17KV-L3PF-7R	Marking Paint	08-429-220 Operating Supplies	66.82
1721	Amazon Capital Services, Inc.	07/02/2025	08/01/2025	17VL-JHN1-XX	Tissues	08-409-220 Operating Supplies	6.11
1721	Amazon Capital Services, Inc.	07/02/2025	08/01/2025	17VL-JHN1-XX	Uniform T-Shirts	08-429-238 Clothing and Uniforms	56.20
1721	Amazon Capital Services, Inc.	07/07/2025	08/06/2025	1GH7-JG4T-7V	Paper Plates	08-409-220 Operating Supplies	58.15
1721	Amazon Capital Services, Inc.	07/02/2025	08/01/2025	1L73-7GW4-X	Boot Allowance (Ethan Keenan)	08-429-238 Clothing and Uniforms	174.95
1721	Amazon Capital Services, Inc.	07/01/2025	07/31/2025	1N4X-LF9F-QT	Glass, Door John Deere	08-409-374 Machinery/Equip. Maintena	298.00
1721	Amazon Capital Services, Inc.	07/02/2025	08/01/2025	1NCF-C6YJ-7L	Multi-Plier	08-429-238 Clothing and Uniforms	54.99
1721	Amazon Capital Services, Inc.	07/02/2025	08/01/2025	1VD7-CKMX-Y	Replacement Plug (Pressure was	08-429-220 Operating Supplies	14.99
1721	Amazon Capital Services, Inc.	07/08/2025	08/07/2025	1WV-V-NR9F-R	Shrink Tubing	08-429-220 Operating Supplies	6.29
1721	Amazon Capital Services, Inc.	07/23/2025	08/22/2025	1XTT-R6F6-YV	Drum Funnel, Swivel Set	08-429-220 Operating Supplies	44.46
1721	Amazon Capital Services, Inc.	07/07/2025	08/06/2025	1Y7X-PCKQ-T	Caulking Gun, Foil, Utility Knife	08-409-220 Operating Supplies	30.87
Total Amazon Capital Services, Inc.:							1,015.29
Berks-Mont Municipal Authority							
1044	Berks-Mont Municipal Authority	07/07/2025	08/06/2025	3RDQRT25RE	3rd Qrt. Residential	08-364-103 Dry EDU Fees	5,040.00
1044	Berks-Mont Municipal Authority	07/07/2025	08/06/2025	3RDQRT25SA	3rd Qrt Sassmansville Fire Co	08-364-103 Dry EDU Fees	325.92

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1044	Berks-Mont Municipal Authority	07/07/2025	08/06/2025	3RDQRT25TH	3rd Qrt Theater of Minds	08-364-103 Dry EDU Fees	140.00
Total Berks-Mont Municipal Authority:							5,505.92
BMO Financial Group							
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	Water	08-429-220 Operating Supplies	13.48
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	Water	08-429-220 Operating Supplies	37.96
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	Training	08-429-460 Continuing Education	73.01
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	Training	08-429-460 Continuing Education	126.92
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	Background Check	08-429-300 Other Services and Charges	22.00
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	Plant	08-406-320 Communication	286.68
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	June Mobile (Sewer)	08-406-320 Communication	67.91
1834	BMO Financial Group	07/30/2025	08/29/2025	2507	Water	08-429-220 Operating Supplies	47.45
1834	BMO Financial Group	07/30/2025	08/29/2025	2507	Salt, Vinegar	08-429-220 Operating Supplies	24.26
1834	BMO Financial Group	07/30/2025	08/29/2025	2507	Oil, Filters	08-437-374 Heavy Equipment Maintena	61.13
1834	BMO Financial Group	07/30/2025	08/29/2025	2507	Water	08-429-220 Operating Supplies	47.45
1834	BMO Financial Group	07/30/2025	08/29/2025	2507	Gas Cans	08-429-220 Operating Supplies	48.96
1834	BMO Financial Group	07/30/2025	08/29/2025	2507	Plant	08-406-320 Communication	287.86
1834	BMO Financial Group	07/30/2025	08/29/2025	2507	July Mobile (Sewer)	08-406-320 Communication	67.91
1834	BMO Financial Group	07/30/2025	08/29/2025	2507	Tools	08-429-220 Operating Supplies	662.15
Total BMO Financial Group:							1,875.13
Buckman's Inc.							
1064	Buckman's Inc.	07/15/2025	08/14/2025	889282	Soda Ash	08-429-222 Chemicals	1,949.24
Total Buckman's Inc.:							1,949.24
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	07/23/2025	08/22/2025	247861	General Services	08-408-310 General Engineering	532.00
2194	Carroll Engineering Corp.	07/23/2025	08/22/2025	247864	I-I Program	08-409-372 Influx Infiltration Maintenanc	38.00
Total Carroll Engineering Corp.:							570.00
Caselle, LLC							
2450	Caselle, LLC	07/02/2025	08/01/2025	08044	3rd Qrt Utility Billings	08-406-215 Postage	472.43
2450	Caselle, LLC	07/02/2025	08/01/2025	08079	July Utility Billing Services	08-402-310 Professional Services	1,100.00
2450	Caselle, LLC	07/21/2025	08/20/2025	09084	August Utility Billings	08-407-310 Professional Services	1,100.00
2450	Caselle, LLC	07/23/2025	08/22/2025	09155	June Utility Billings	08-406-215 Postage	2,719.08

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Caselle, LLC:							5,391.51
Chase							
1973	Chase	07/17/2025	08/16/2025	229	Interest due on Loan	08-472-300 Revenue Notes	10,295.00
Total Chase:							10,295.00
Comcast							
1090	Comcast	07/24/2025	08/23/2025	JULY25SEWE	Internet	08-406-320 Communication	166.85
1090	Comcast	07/29/2025	08/28/2025	JUNE25SEW	Internet	08-406-320 Communication	166.85
Total Comcast:							333.70
Commonwealth of Pennsylvania							
1924	Commonwealth of Pennsylvania	07/23/2025	08/22/2025	1419142	Annual Chap 302 Fee	08-429-220 Operating Supplies	150.00
Total Commonwealth of Pennsylvania:							150.00
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	07/15/2025	08/14/2025	29509	July Prem (Sewer)	08-429-196 Health Insurance	4,097.84
1128	Delaware Valley Health Trust	07/15/2025	08/14/2025	29509	Dental	08-429-198 Dental Insurance	252.88
1128	Delaware Valley Health Trust	07/15/2025	08/14/2025	29509	April HRA (Sewer)	08-429-196 Health Insurance	1,074.76
1128	Delaware Valley Health Trust	07/24/2025	08/23/2025	29667	Aug Prem	08-429-196 Health Insurance	4,105.23
1128	Delaware Valley Health Trust	07/24/2025	08/23/2025	29667	Dental	08-429-198 Dental Insurance	252.88
1128	Delaware Valley Health Trust	07/24/2025	08/23/2025	29667	May HRA	08-429-196 Health Insurance	2,149.29
Total Delaware Valley Health Trust:							7,634.30
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	07/01/2025	07/31/2025	PREM25-NHA	3rd Qrt Premium	08-486-100 Property & Liability Insuranc	16,039.83
Total Delaware Valley Property&Liability Trust:							16,039.83
Delaware Valley Workers Comp Trust							
1591	Delaware Valley Workers Comp Tr	07/30/2025	08/29/2025	AUDIT24-NHA	2024 Audit Additional Prem	08-429-195 Workers Compensation	2,196.32
Total Delaware Valley Workers Comp Trust:							2,196.32
Ehrlich							
1142	Ehrlich	07/08/2025	08/07/2025	78236783	Pest Control	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:							85.00
Envirodyne Systems, Inc.							
1985	Envirodyne Systems, Inc.	07/23/2025	08/22/2025	10272-1	Spool Valve Repair Kit (BFP)	08-409-374 Machinery/Equip. Maintena	333.00
Total Envirodyne Systems, Inc.:							333.00
First Service Abstract							
2452	First Service Abstract	07/07/2025	08/06/2025	1	Sewer Cert Refund	08-364-102 Sewer Certification Fees	10.00
Total First Service Abstract:							10.00
Gehring Mechanical							
2259	Gehring Mechanical	07/01/2025	07/31/2025	103282	HVAC Service	08-409-373 Building Maintenance	498.96
Total Gehring Mechanical:							498.96
GranTurk Equipment Co., Inc.							
1723	GranTurk Equipment Co., Inc.	07/30/2025	08/29/2025	1159626-R	Vactor Truck Repair	08-437-374 Heavy Equipment Maintena	16,749.26
Total GranTurk Equipment Co., Inc.:							16,749.26
Gray Brothers Septic Services							
2216	Gray Brothers Septic Services	07/30/2025	08/29/2025	157047	Met-Ed hitting main	08-489-000 Unclassified Expenditures	5,180.00
Total Gray Brothers Septic Services:							5,180.00
Green Leaf Landscaping LLC							
1198	Green Leaf Landscaping LLC	07/23/2025	08/22/2025	4899	April, May & June 4th Mowings	08-409-450 Contracted Services	140.00
1198	Green Leaf Landscaping LLC	07/23/2025	08/22/2025	4906	Mowing	08-409-450 Contracted Services	530.00
1198	Green Leaf Landscaping LLC	07/29/2025	08/28/2025	4917	5 Mowings-Pump Station	08-409-450 Contracted Services	100.00
1198	Green Leaf Landscaping LLC	07/29/2025	08/28/2025	4918	5 Mowings-Plant	08-409-450 Contracted Services	1,175.00
Total Green Leaf Landscaping LLC:							1,945.00
JnJ Environmental, Inc.							
2154	JnJ Environmental, Inc.	07/03/2025	08/02/2025	4558	Waste Oil Removal	08-409-374 Machinery/Equip. Maintena	955.00
Total JnJ Environmental, Inc.:							955.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Keystone Engineering Group Inc.							
1261	Keystone Engineering Group Inc.	07/23/2025	08/22/2025	2501437	WWTP T&M Support	08-407-310 Professional Services	8,264.44
Total Keystone Engineering Group Inc.:							8,264.44
McMaster-Carr							
1302	McMaster-Carr	07/08/2025	08/07/2025	48322729	Cable, Wires	08-409-220 Operating Supplies	129.64
Total McMaster-Carr:							129.64
Met-Ed							
1304	Met-Ed	07/17/2025	08/16/2025	95199009695	Treatment Plant	08-409-360 Utilities	17,660.77
1304	Met-Ed	07/15/2025	08/14/2025	95199009697	Samantha Way Pump	08-409-360 Utilities	122.10
1304	Met-Ed	07/23/2025	08/22/2025	95428451943	Plant	08-409-360 Utilities	17,387.29
Total Met-Ed:							35,170.16
Mr. Rehab							
1992	Mr. Rehab	07/23/2025	08/22/2025	795144	Plant Influent Televising	08-409-372 Influx Infiltration Maintenanc	3,950.00
Total Mr. Rehab:							3,950.00
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	07/02/2025	08/01/2025	954276	July Phone	08-406-320 Communication	262.49
Total NetCarrier Telecom, Inc.:							262.49
PA Dept. of Labor & Industry-B							
1785	PA Dept. of Labor & Industry-B	07/17/2025	08/16/2025	2025	Vessel Certificate	08-429-220 Operating Supplies	180.34
Total PA Dept. of Labor & Industry-B:							180.34
PC Solutions							
2021	PC Solutions	07/07/2025	08/06/2025	CW123124	Cloud Storage	08-407-318 Software License Fees	220.00
2021	PC Solutions	07/08/2025	08/07/2025	CW123423	Cloud Storage	08-407-318 Software License Fees	220.00
2021	PC Solutions	07/08/2025	08/07/2025	CW123446	July Maintenance	08-407-450 Contracted Services	440.00
2021	PC Solutions	07/08/2025	08/07/2025	CW123471	Office 365	08-407-318 Software License Fees	210.25
Total PC Solutions:							1,090.25

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Pendergast							
1374	Pendergast	07/07/2025	08/06/2025	321782	Nitrile Gloves	08-429-220 Operating Supplies	128.61
1374	Pendergast	07/29/2025	08/28/2025	321945	Gloves	08-429-220 Operating Supplies	134.61
Total Pendergast:							263.22
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	07/08/2025	08/07/2025	1110628	Email Delivery	08-429-450 Contracted Services	44.66
Total Pennsylvania One Call System Inc:							44.66
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	07/07/2025	08/06/2025	138645	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	4,613.76
1396	Pioneer Crossing Landfill	07/07/2025	08/06/2025	138886	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	6,491.52
1396	Pioneer Crossing Landfill	07/01/2025	07/31/2025	139017	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	4,216.32
1396	Pioneer Crossing Landfill	07/08/2025	08/07/2025	139141	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	4,739.04
1396	Pioneer Crossing Landfill	07/24/2025	08/23/2025	139305	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,446.56
Total Pioneer Crossing Landfill:							22,507.20
RelaDyne Northeast, LLC							
1814	RelaDyne Northeast, LLC	07/07/2025	08/06/2025	2070076	Oil for Equipment	08-429-220 Operating Supplies	1,233.45
Total RelaDyne Northeast, LLC:							1,233.45
Sacks & Sons							
2204	Sacks & Sons	07/07/2025	08/06/2025	20189	2522 N. Charlotte Sewer Repair	08-489-000 Unclassified Expenditures	53,257.50
Total Sacks & Sons:							53,257.50
Siana Law							
1474	Siana Law	07/30/2025	08/29/2025	101730	General Services	08-404-310 General Legal Services	938.90
Total Siana Law:							938.90
Standard Insurance							
1481	Standard Insurance	07/21/2025	08/20/2025	AUG25	Aug Prem (Sewer)	08-429-199 Other Insurance	227.04
1481	Standard Insurance	07/21/2025	08/20/2025	JULY25	July Prem (Sewer)	08-429-199 Other Insurance	128.40
Total Standard Insurance:							355.44

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Suburban Testing Labs							
1490	Suburban Testing Labs	07/14/2025	08/13/2025	5C01537	Annual Storm Water Testing	08-429-225 Lab Services	394.00
1490	Suburban Testing Labs	07/21/2025	08/20/2025	5D05919	Annual Form 43 Analysis	08-429-225 Lab Services	1,275.00
1490	Suburban Testing Labs	07/07/2025	08/06/2025	5F01958	Monthly NPDES Analysis	08-429-225 Lab Services	130.00
1490	Suburban Testing Labs	07/15/2025	08/14/2025	5F01959	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
1490	Suburban Testing Labs	07/15/2025	08/14/2025	5F03492	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
1490	Suburban Testing Labs	07/02/2025	08/01/2025	5F04893	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
1490	Suburban Testing Labs	07/15/2025	08/14/2025	5F06625	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
1490	Suburban Testing Labs	07/21/2025	08/20/2025	5G02114	Monthly NPDES Analysis	08-429-225 Lab Services	130.00
1490	Suburban Testing Labs	07/29/2025	08/28/2025	5G02115	Quarterly NPDES Analysis	08-429-225 Lab Services	475.00
1490	Suburban Testing Labs	07/21/2025	08/20/2025	5G02116	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
1490	Suburban Testing Labs	07/24/2025	08/23/2025	5G03140	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
Total Suburban Testing Labs:							4,846.00
Sunoco							
1562	Sunoco	07/03/2025	08/02/2025	105729153	June Fuel (Diesel)	08-437-232 Vehicle Fuel - Diesel	88.18
1562	Sunoco	07/03/2025	08/02/2025	105729153	June Fuel	08-437-231 Vehicle Fuel - Gasoline	250.21
Total Sunoco:							338.39
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	07/21/2025	08/20/2025	JUL25	July Cleanings	08-409-450 Contracted Services	316.00
2191	Sunshine Cleaning Services	07/07/2025	08/06/2025	JUNE2025	June Cleanings	08-409-450 Contracted Services	316.00
Total Sunshine Cleaning Services:							632.00
Trojan Technologies Corp.							
2414	Trojan Technologies Corp.	07/15/2025	08/14/2025	50003059	UV system parts	08-409-374 Machinery/Equip. Maintena	1,073.21
2414	Trojan Technologies Corp.	07/15/2025	08/14/2025	50003060	UV bulbs	08-409-374 Machinery/Equip. Maintena	21,002.56
Total Trojan Technologies Corp.:							22,075.77
UniFirst Corporation							
1533	UniFirst Corporation	07/24/2025	08/23/2025	1290242602	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	59.63
1533	UniFirst Corporation	07/15/2025	08/14/2025	1290243776	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	39.25
1533	UniFirst Corporation	07/01/2025	07/31/2025	1290244817	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	39.25
1533	UniFirst Corporation	07/03/2025	08/02/2025	1290246150	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	77.83
1533	UniFirst Corporation	07/14/2025	08/13/2025	1290247435	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	87.27
1533	UniFirst Corporation	07/21/2025	08/20/2025	1290248634	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	43.27
1533	UniFirst Corporation	07/29/2025	08/28/2025	1290249810	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	45.27

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total UniFirst Corporation:							391.77
Unifirst First Aid & Safety							
1627	Unifirst First Aid & Safety	07/21/2025	08/20/2025	B207208	First Aid Supplies	08-409-450 Contracted Services	77.06
Total Unifirst First Aid & Safety:							77.06
United Electric Supply							
2272	United Electric Supply	07/23/2025	08/22/2025	106367383.001	VFD Troubleshoot S.C.P.S. #3	08-409-374 Machinery/Equip. Maintena	1,200.00
Total United Electric Supply:							1,200.00
Univar Solutions USA							
1538	Univar Solutions USA	07/23/2025	08/22/2025	53182167	Almn Sulfate	08-429-222 Chemicals	11,757.60
Total Univar Solutions USA:							11,757.60
USA Blue Book							
1540	USA Blue Book	07/01/2025	07/31/2025	753509	Glass Fiber Filter	08-429-225 Lab Services	189.16
Total USA Blue Book:							189.16
WG Malden							
1551	WG Malden	07/24/2025	08/23/2025	24675	Annual Service to calibrate meteri	08-409-374 Machinery/Equip. Maintena	2,079.00
Total WG Malden:							2,079.00
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	07/07/2025	08/06/2025	1527884	Junel Trash Service	08-409-450 Contracted Services	318.60
1552	Whitetail Disposal Inc	07/08/2025	08/07/2025	15606691	July Trash Service	08-409-450 Contracted Services	318.60
Total Whitetail Disposal Inc:							637.20
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	07/29/2025	08/28/2025	AUG25NHS	New Hanover Sq Rd	08-406-320 Communication	293.65
1559	Windstream Conestoga, Inc	07/29/2025	08/28/2025	AUG25SWP	Samantha Way Pump	08-406-320 Communication	214.72
1559	Windstream Conestoga, Inc	07/01/2025	07/31/2025	JULY25NHS	New Hanover Sq Rd	08-406-320 Communication	277.63
1559	Windstream Conestoga, Inc	07/01/2025	07/31/2025	JULY25SW	Samantha Way Pump	08-406-320 Communication	199.88

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Windstream Conestoga, Inc:							985.88
Xpress Bill Pay							
1860	Xpress Bill Pay	07/03/2025	08/02/2025	25465	Lock Box Rental	08-406-384 Equipment Rental	8.88
1860	Xpress Bill Pay	07/03/2025	08/02/2025	25465	Online Services	08-407-450 Contracted Services	353.33
Total Xpress Bill Pay:							362.21
Total SEWER OPERATING FUND:							251,943.88
SEWER CAPITAL FUND							
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	07/23/2025	08/22/2025	247865	Digester Project	10-409-740 Capital-Machinery/Equipme	152.00
Total Carroll Engineering Corp.:							152.00
PR Painting							
2410	PR Painting	07/21/2025	08/20/2025	3455	Headworks Painting Project	10-409-730 Capital - Building	17,500.00
2410	PR Painting	07/21/2025	08/20/2025	3481	Headworks Painting Project	10-409-730 Capital - Building	28,800.00
Total PR Painting:							46,300.00
Total SEWER CAPITAL FUND:							46,452.00
CAPITAL RESERVE FUND							
Marriott's Emergency Equipment							
1583	Marriott's Emergency Equipment	07/21/2025	08/20/2025	8710	Uplift for New Explorer	30-410-740 Capital - Machinery/Equipm	9,630.50
1583	Marriott's Emergency Equipment	07/29/2025	08/28/2025	8845	New Patrol Car Uplift	30-410-740 Capital - Machinery/Equipm	11,265.00
Total Marriott's Emergency Equipment:							20,895.50
Total CAPITAL RESERVE FUND:							20,895.50
LIQUID FUELS FUND							
AMS, LLC							
1600	AMS, LLC	07/30/2025	08/29/2025	7952-R	Tack	35-439-600 Capital Construction	1,212.75
1600	AMS, LLC	07/30/2025	08/29/2025	7953-R	Asphalt Distributor Rental	35-439-600 Capital Construction	990.00
Total AMS, LLC:							2,202.75

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	07/24/2025	08/23/2025	25028	9.5mm	35-439-600 Capital Construction	16,864.94
1042	Bechtelsville Asphalt	07/24/2025	08/23/2025	25043	9.mm	35-439-600 Capital Construction	17,847.06
1042	Bechtelsville Asphalt	07/30/2025	08/29/2025	26439	9.5mm	35-439-600 Capital Construction	15,463.14
Total Bechtelsville Asphalt:							50,175.14
Total LIQUID FUELS FUND:							52,377.89
ESCROW FUND							
Bowman Consulting Group, Ltd.							
1301	Bowman Consulting Group, Ltd.	07/24/2025	08/23/2025	504328	Westwood Maguire	40-414-300 Escrow Traffic Engineering	1,365.00
1301	Bowman Consulting Group, Ltd.	07/24/2025	08/23/2025	504331	Greens at Gilbertsville	40-414-300 Escrow Traffic Engineering	5,411.25
1301	Bowman Consulting Group, Ltd.	07/24/2025	08/23/2025	504342	Town Center	40-414-300 Escrow Traffic Engineering	1,117.50
Total Bowman Consulting Group, Ltd.:							7,893.75
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	07/23/2025	08/22/2025	247862	Greens at Gilbertsville	40-414-200 Escrow Sewer Engineering	2,705.50
2194	Carroll Engineering Corp.	07/23/2025	08/22/2025	247863	Westwood Maguire	40-414-200 Escrow Sewer Engineering	38.00
2194	Carroll Engineering Corp.	07/23/2025	08/22/2025	247866	1908 Hoffmansville Rd	40-414-200 Escrow Sewer Engineering	38.00
2194	Carroll Engineering Corp.	07/23/2025	08/22/2025	247867	2925 Middle Creek Rd.	40-414-200 Escrow Sewer Engineering	76.00
Total Carroll Engineering Corp.:							2,857.50
DGBT Group							
2456	DGBT Group	07/24/2025	08/23/2025	JULY25	Escrow Release 954 Layfield Rd.	40-248400 Esc Liab - Stormwater Escro	874.55
Total DGBT Group:							874.55
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	07/30/2025	08/29/2025	222077887	Village at New Hanover	40-414-500 Escrow Legal Fees	126.00
2310	Gawthrop Greenwood, PC	07/30/2025	08/29/2025	222077893	Greens at Gilbertsville	40-414-500 Escrow Legal Fees	42.00
Total Gawthrop Greenwood, PC:							168.00
Knight Engineering							
2107	Knight Engineering	07/29/2025	08/28/2025	28361	Greens at Gilbertsville	40-414-100 Escrow Engineering Fees	199.20
2107	Knight Engineering	07/29/2025	08/28/2025	28362	Hanover Meadows	40-414-100 Escrow Engineering Fees	2,687.20
2107	Knight Engineering	07/29/2025	08/28/2025	28364	Town Center	40-414-100 Escrow Engineering Fees	456.50
2107	Knight Engineering	07/29/2025	08/28/2025	28365	Hanover Pointe	40-414-100 Escrow Engineering Fees	1,455.20

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2107	Knight Engineering	07/29/2025	08/28/2025	28366	Woodfield	40-414-100 Escrow Engineering Fees	4,877.20
2107	Knight Engineering	07/29/2025	08/28/2025	28367	Woodfield Lot 245	40-414-100 Escrow Engineering Fees	717.80
2107	Knight Engineering	07/29/2025	08/28/2025	28368	Woodfield Lot 160	40-414-100 Escrow Engineering Fees	1,214.40
2107	Knight Engineering	07/29/2025	08/28/2025	28369	Woodfield Lot 161	40-414-100 Escrow Engineering Fees	574.00
2107	Knight Engineering	07/29/2025	08/28/2025	28370	Woodfield Lot 127	40-414-100 Escrow Engineering Fees	867.80
2107	Knight Engineering	07/29/2025	08/28/2025	28371	Woodfield Lot 159	40-414-100 Escrow Engineering Fees	408.00
2107	Knight Engineering	07/29/2025	08/28/2025	28372	Woodfield Lot 164	40-414-100 Escrow Engineering Fees	789.00
2107	Knight Engineering	07/29/2025	08/28/2025	28373	Woodfield Lot 158	40-414-100 Escrow Engineering Fees	1,299.40
2107	Knight Engineering	07/29/2025	08/28/2025	28374	Woodfield Lot 162	40-414-100 Escrow Engineering Fees	1,428.60
2107	Knight Engineering	07/29/2025	08/28/2025	28375	Westwood Maguire	40-414-100 Escrow Engineering Fees	4,599.00
2107	Knight Engineering	07/29/2025	08/28/2025	28376	Montgomery View	40-414-100 Escrow Engineering Fees	232.40
2107	Knight Engineering	07/29/2025	08/28/2025	28377	Trotter's Gait	40-414-100 Escrow Engineering Fees	1,137.10
2107	Knight Engineering	07/29/2025	08/28/2025	28378	2481 Romig Rd	40-414-100 Escrow Engineering Fees	5,345.20
2107	Knight Engineering	07/29/2025	08/28/2025	28379	757 Henning Rd	40-414-100 Escrow Engineering Fees	290.50
2107	Knight Engineering	07/29/2025	08/28/2025	28380	Laurel Field	40-414-100 Escrow Engineering Fees	664.00
2107	Knight Engineering	07/29/2025	08/28/2025	28381	McGee Tract	40-414-100 Escrow Engineering Fees	132.80
2107	Knight Engineering	07/29/2025	08/28/2025	28382	1844 Little Rd	40-414-100 Escrow Engineering Fees	528.00
2107	Knight Engineering	07/29/2025	08/28/2025	28383	Rolling Meadows	40-414-100 Escrow Engineering Fees	99.60
2107	Knight Engineering	07/29/2025	08/28/2025	28384	523 Centennial Ave.	40-414-100 Escrow Engineering Fees	33.20
2107	Knight Engineering	07/29/2025	08/28/2025	28385	704 Kulp Rd.	40-414-100 Escrow Engineering Fees	1,339.00
2107	Knight Engineering	07/29/2025	08/28/2025	28386	786 Hildebrandt Rd SW BMP	40-414-100 Escrow Engineering Fees	581.00
2107	Knight Engineering	07/29/2025	08/28/2025	28387	East Wind Farm	40-414-100 Escrow Engineering Fees	365.20
2107	Knight Engineering	07/29/2025	08/28/2025	28391	Hanover Glen	40-414-100 Escrow Engineering Fees	166.00
2107	Knight Engineering	07/29/2025	08/28/2025	28393	2516 Tracy Lane	40-414-100 Escrow Engineering Fees	164.00
Total Knight Engineering:							32,651.30
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	07/03/2025	08/02/2025	0006-2025-06	2579 Hill Road	40-414-100 Escrow Engineering Fees	110.00
2224	Kraft Municipal Group, Inc.	07/03/2025	08/02/2025	0023-2025-06	394 Renninger Rd	40-414-100 Escrow Engineering Fees	95.00
2224	Kraft Municipal Group, Inc.	07/03/2025	08/02/2025	0029-2025-06	2634 Big Rd	40-414-100 Escrow Engineering Fees	47.50
2224	Kraft Municipal Group, Inc.	07/03/2025	08/02/2025	0033-2025-06	2045 Hill Rd SWM	40-414-100 Escrow Engineering Fees	110.00
2224	Kraft Municipal Group, Inc.	07/03/2025	08/02/2025	0036-2025-06	2340 Hill Rd	40-414-100 Escrow Engineering Fees	110.00
2224	Kraft Municipal Group, Inc.	07/03/2025	08/02/2025	0050-2025-06	2803 N. Charlotte St SWM	40-414-100 Escrow Engineering Fees	457.50
2224	Kraft Municipal Group, Inc.	07/03/2025	08/02/2025	0055-2025-06	2576 Crabapple Court	40-414-100 Escrow Engineering Fees	261.25
2224	Kraft Municipal Group, Inc.	07/03/2025	08/02/2025	0059-2025-06	533 Bow Lane SWM	40-414-100 Escrow Engineering Fees	322.50
2224	Kraft Municipal Group, Inc.	07/03/2025	08/02/2025	0060-2025-06	115 Lilac Lane	40-414-100 Escrow Engineering Fees	395.00
2224	Kraft Municipal Group, Inc.	07/03/2025	08/02/2025	0061-2025-06	556 Swamp Picnic Rd	40-414-100 Escrow Engineering Fees	230.00
Total Kraft Municipal Group, Inc.:							2,138.75

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Met-Ed							
1304	Met-Ed	07/15/2025	08/14/2025	95218955282	Hanover Pointe	40-414-750 Miscellaneous Escrow Char	30.77
Total Met-Ed:							30.77
Siana Law							
1474	Siana Law	07/30/2025	08/29/2025	101732	Town Center	40-414-500 Escrow Legal Fees	22.00
1474	Siana Law	07/30/2025	08/29/2025	101733	Greens at Gilbertsville	40-414-500 Escrow Legal Fees	22.00
1474	Siana Law	07/30/2025	08/29/2025	101734	Hanover Glen	40-414-500 Escrow Legal Fees	22.00
1474	Siana Law	07/30/2025	08/29/2025	101735	Hanover Meadows	40-414-500 Escrow Legal Fees	44.00
1474	Siana Law	07/30/2025	08/29/2025	101736	Laurel Field	40-414-500 Escrow Legal Fees	22.00
1474	Siana Law	07/30/2025	08/29/2025	101737	Montgomery View	40-414-500 Escrow Legal Fees	484.00
1474	Siana Law	07/30/2025	08/29/2025	101738	Rolling Meadows	40-414-500 Escrow Legal Fees	22.00
1474	Siana Law	07/30/2025	08/29/2025	101739	2557 Swamp Pike	40-414-500 Escrow Legal Fees	44.00
1474	Siana Law	07/30/2025	08/29/2025	101741	Town Center Plans-Remand	40-414-500 Escrow Legal Fees	44.00
1474	Siana Law	07/30/2025	08/29/2025	101742	Trotter's Gait	40-414-500 Escrow Legal Fees	683.80
1474	Siana Law	07/30/2025	08/29/2025	101743	Westwood Maguire	40-414-500 Escrow Legal Fees	110.00
Total Siana Law:							1,519.80
Total ESCROW FUND:							48,134.42
RECREATION FUND							
3 Monkeys Inflatables							
2323	3 Monkeys Inflatables	07/23/2025	08/22/2025	55633	Fall Frolic	96-452-249 Special Event Supplies	9,445.00
Total 3 Monkeys Inflatables:							9,445.00
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	07/03/2025	08/02/2025	704823	Silicone	96-409-372 Other Maintenance	8.00
1005	A.D. Moyer Lumber Inc.	07/14/2025	08/13/2025	709850	Wood, Screw	96-409-371 Land Maintenance	28.18
Total A.D. Moyer Lumber Inc.:							36.18
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	07/21/2025	08/20/2025	1CHN-LVGR-F	Wristbands, Drinks	96-452-220 Operating Supplies	23.97
1721	Amazon Capital Services, Inc.	07/29/2025	08/28/2025	1CVV-YV7G-97	Concession Stand Supplies	96-452-220 Operating Supplies	31.96
1721	Amazon Capital Services, Inc.	07/29/2025	08/28/2025	1M7G-QDVC-7	Air Freshner	96-452-220 Operating Supplies	10.94
Total Amazon Capital Services, Inc.:							66.87

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	07/14/2025	08/13/2025	JUNE25HP	Hickory Park	96-409-360 Utilities	110.93
1017	Aqua Pennsylvania, Inc	07/14/2025	08/13/2025	JUNE25PARK	Community Park	96-409-360 Utilities	68.68
Total Aqua Pennsylvania, Inc:							179.61
BMO Financial Group							
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	Pool Supplies	96-409-372 Other Maintenance	72.57
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	Credit	96-409-372 Other Maintenance	18.97
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	Concession Stand Supplies	96-452-220 Operating Supplies	213.98
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	Concession Stand Supplies	96-452-220 Operating Supplies	254.63
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	June Mobile (Rec)	96-406-320 Communication	67.91
1834	BMO Financial Group	07/30/2025	08/29/2025	2507	Concession Stand Supplies	96-452-220 Operating Supplies	220.60
1834	BMO Financial Group	07/30/2025	08/29/2025	2507	Pool Operator Course	96-406-460 Continuing Education	375.00
1834	BMO Financial Group	07/30/2025	08/29/2025	2507	Concession Stand Supplies	96-452-220 Operating Supplies	154.78
1834	BMO Financial Group	07/30/2025	08/29/2025	2507	July Mobile (Rec)	96-406-320 Communication	67.91
1834	BMO Financial Group	07/30/2025	08/29/2025	2507	Freezer	96-409-371 Land Maintenance	379.00
1834	BMO Financial Group	07/30/2025	08/29/2025	2507	PVC Valve	96-452-222 Chemicals	6.36
Total BMO Financial Group:							1,793.77
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	07/01/2025	07/31/2025	PREM25-NHA	3rd Qrt Premium	96-486-100 Property & Liability Insuranc	1,588.83
Total Delaware Valley Property&Liability Trust:							1,588.83
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	07/15/2025	08/14/2025	04-1603900	Gloves to pick up trash	96-452-220 Operating Supplies	5.46
Total Freed's Supermarket Inc:							5.46
George Ely Associates, Inc.							
1780	George Ely Associates, Inc.	07/24/2025	08/23/2025	43625	Glide Slide	96-409-371 Land Maintenance	3,519.00
Total George Ely Associates, Inc.:							3,519.00
Greater Philadelphia YMCA							
2025	Greater Philadelphia YMCA	07/23/2025	08/22/2025	4341	Summer Camp Payment 2	96-452-247 Summer Camp Supplies	3,000.00
Total Greater Philadelphia YMCA:							3,000.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Green Leaf Landscaping LLC							
1198	Green Leaf Landscaping LLC	07/23/2025	08/22/2025	4905	June 4th & 11th Mowings	96-409-450 Contracted Services	1,530.00
1198	Green Leaf Landscaping LLC	07/29/2025	08/28/2025	4916	7 Mowings	96-409-450 Contracted Services	5,355.00
Total Green Leaf Landscaping LLC:							6,885.00
If It's Water, Inc.							
1229	If It's Water, Inc.	07/24/2025	08/23/2025	72782	Pool Chemicals	96-452-222 Chemicals	297.50
1229	If It's Water, Inc.	07/07/2025	08/06/2025	72914	Pool Chemicals	96-452-222 Chemicals	428.50
1229	If It's Water, Inc.	07/01/2025	07/31/2025	73002	Pool Chemicals	96-452-222 Chemicals	415.00
1229	If It's Water, Inc.	07/15/2025	08/14/2025	73207	Pool Chemicals	96-452-222 Chemicals	673.50
1229	If It's Water, Inc.	07/21/2025	08/20/2025	73316	Pool Chemicals	96-452-222 Chemicals	650.00
1229	If It's Water, Inc.	07/23/2025	08/22/2025	73395	Pool Chemicals	96-452-222 Chemicals	532.50
1229	If It's Water, Inc.	07/29/2025	08/28/2025	73460	Pool Chemicals	96-452-222 Chemicals	532.50
Total If It's Water, Inc.:							3,529.50
Kevin Fulmer							
2024	Kevin Fulmer	07/03/2025	08/02/2025	FF2025	Fall Frolic-Music	96-452-249 Special Event Supplies	400.00
Total Kevin Fulmer:							400.00
Met-Ed							
1304	Met-Ed	07/14/2025	08/13/2025	95139595004	Hickory Park	96-409-360 Utilities	856.81
1304	Met-Ed	07/14/2025	08/13/2025	95448441290	Community Park	96-409-360 Utilities	46.78
Total Met-Ed:							903.59
New Hanover Township Authority							
1342	New Hanover Township Authority	07/01/2025	07/31/2025	3RDQRT25PA	3rd Qrt Sewer	96-409-360 Utilities	150.00
Total New Hanover Township Authority:							150.00
Party Animals Express							
2038	Party Animals Express	07/15/2025	08/14/2025	313	Fall Frolic-Petting Zoo	96-452-249 Special Event Supplies	600.00
Total Party Animals Express:							600.00
Pottstown Hospital							
1572	Pottstown Hospital	07/23/2025	08/22/2025	29007	Drug Screen	96-452-300 Other Services & Charges	50.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Pottstown Hospital:							50.00
PSATS							
1415	PSATS	07/01/2025	07/31/2025	174107-Q3T7	CDL Drug DOT	96-452-300 Other Services & Charges	410.00
Total PSATS:							410.00
Treasurer of Montgomery County							
1584	Treasurer of Montgomery County	07/08/2025	08/07/2025	2025-HP	HP Annual Food Permit	96-452-220 Operating Supplies	100.00
Total Treasurer of Montgomery County:							100.00
Walters Services Inc.							
2139	Walters Services Inc.	07/24/2025	08/23/2025	527370	6/16-7/13 Service HP	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	07/24/2025	08/23/2025	527371	6/16-7/13 Service SCP	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	07/24/2025	08/23/2025	527372	6/16-7/13 Service CP	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	07/14/2025	08/13/2025	532632	7/14-8/10 Service HP	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	07/14/2025	08/13/2025	532633	7/14-8/10 Service SCP	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	07/14/2025	08/13/2025	532634	7/14-8/10 Service CP	96-409-450 Contracted Services	131.30
Total Walters Services Inc.:							787.80
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	07/08/2025	08/07/2025	1557832	July Trash HP	96-409-450 Contracted Services	100.00
1552	Whitetail Disposal Inc	07/08/2025	08/07/2025	1560501	July Trash CP	96-409-450 Contracted Services	196.35
Total Whitetail Disposal Inc:							296.35
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	07/08/2025	08/07/2025	JULY25HP	July Phone Services	96-409-360 Utilities	55.14
Total Windstream Conestoga, Inc:							55.14
Total RECREATION FUND:							33,802.10
Grand Totals:							846,268.27

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1849							
ADOBE (BMO Card)							
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	Monthly Fee	01-407-318 Software License Fees	167.93
1834	BMO Financial Group	07/30/2025	08/29/2025	2507	Monthly Fee	01-407-318 Software License Fees	167.93
Total ADOBE (BMO Card):							335.86
1861							
Walmart							
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	Water	08-429-220 Operating Supplies	13.48
Total Walmart:							13.48
2002							
T-Mobile							
1834	BMO Financial Group	07/30/2025	08/29/2025	2506	June Mobile (Exec)	01-401-320 Communication	36.51
1834	BMO Financial Group	07/30/2025	08/29/2025	2507	July Mobile (Exec)	01-401-320 Communication	36.51
Total T-Mobile:							73.02
Grand Totals:							422.36