

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND							
309 Office Furniture & Design							
2217	309 Office Furniture & Design	08/20/2025	09/19/2025	74972	File Cabinets	01-410-220 Operating Supplies	298.00
Total 309 Office Furniture & Design:							298.00
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	08/25/2025	09/24/2025	716641	Concrete Mix	01-430-220 Operating Supplies	62.50
1005	A.D. Moyer Lumber Inc.	08/25/2025	09/24/2025	721815	Mortar for inlets	01-436-220 Operating Supplies	18.24
1005	A.D. Moyer Lumber Inc.	08/27/2025	09/26/2025	726955	Reflective Vinyl	01-409-370 Repairs and Maintenance	33.06
1005	A.D. Moyer Lumber Inc.	08/27/2025	09/26/2025	727025	Mortar Mix	01-409-370 Repairs and Maintenance	13.51
1005	A.D. Moyer Lumber Inc.	08/27/2025	09/26/2025	727055	Trowel	01-409-370 Repairs and Maintenance	21.82
Total A.D. Moyer Lumber Inc.:							149.13
Airgas USA LLC							
1008	Airgas USA LLC	08/19/2025	09/18/2025	5517999334	Acetylene Rental	01-430-260 Minor Equipment	134.01
Total Airgas USA LLC:							134.01
Alderfer Glass							
2449	Alderfer Glass	08/25/2025	09/24/2025	50033295	Card Reader Service	01-409-370 Repairs and Maintenance	95.00
Total Alderfer Glass:							95.00
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	08/26/2025	09/25/2025	11X9-6HPV-4C	Tissues	01-409-220 Operating Supplies	6.26
1721	Amazon Capital Services, Inc.	08/26/2025	09/25/2025	13WR-X7HH-	Flag	01-409-220 Operating Supplies	113.96
1721	Amazon Capital Services, Inc.	08/26/2025	09/25/2025	14J9-FXWP-4H	Candy	01-409-220 Operating Supplies	40.94
1721	Amazon Capital Services, Inc.	08/21/2025	09/20/2025	16FV-VWKQ-G	Printer Paper	01-406-210 Office Supplies	59.97
1721	Amazon Capital Services, Inc.	08/20/2025	09/19/2025	16L7-Y47P-RP	HDMI Cable	01-410-220 Operating Supplies	32.39
1721	Amazon Capital Services, Inc.	08/20/2025	09/19/2025	176H-NJYX-HV	Printer Paper	01-410-210 Office Supplies	40.96
1721	Amazon Capital Services, Inc.	08/26/2025	09/25/2025	17RY-WHKN-3	USB Flash Drive	01-406-210 Office Supplies	9.99
1721	Amazon Capital Services, Inc.	08/20/2025	09/19/2025	193W-HW7J-Q	Picture Frames	01-406-210 Office Supplies	23.97
1721	Amazon Capital Services, Inc.	08/20/2025	09/19/2025	1FDF-QRGW-	TV Wall Mount	01-410-220 Operating Supplies	14.24
1721	Amazon Capital Services, Inc.	08/26/2025	09/25/2025	1FN1-WTTT-G	Credit	01-406-210 Office Supplies	44.99
1721	Amazon Capital Services, Inc.	08/26/2025	09/25/2025	1GQD-9Q3W-1	Batteries, Tape	01-410-210 Office Supplies	55.20
1721	Amazon Capital Services, Inc.	08/20/2025	09/19/2025	1HP6-CYLQ-Y	Flag	01-410-210 Office Supplies	34.18
1721	Amazon Capital Services, Inc.	08/19/2025	09/18/2025	1J4J-6KQ1-CK	Binder Clips	01-406-210 Office Supplies	5.70
1721	Amazon Capital Services, Inc.	08/26/2025	09/25/2025	1MHK-LT9K-W	Laminator	01-406-210 Office Supplies	59.99
1721	Amazon Capital Services, Inc.	08/20/2025	09/19/2025	1MVD-J9DW-7	Candy	01-410-220 Operating Supplies	79.90

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1721	Amazon Capital Services, Inc.	08/25/2025	09/24/2025	1NHR-9911-L6	Paper Towels	01-409-220 Operating Supplies	22.18
1721	Amazon Capital Services, Inc.	08/26/2025	09/25/2025	1Q63-P6VJ-PX	Space Heater	01-409-220 Operating Supplies	28.45
1721	Amazon Capital Services, Inc.	08/26/2025	09/25/2025	1QLH-JQHL-H	Phone Cord	01-406-210 Office Supplies	7.99
1721	Amazon Capital Services, Inc.	08/26/2025	09/25/2025	1QVL-LQPM-M	Portable Power Station	01-415-750 Minor Equipment	499.99
1721	Amazon Capital Services, Inc.	08/26/2025	09/25/2025	1QY6-V9XF-N	File Folders	01-410-210 Office Supplies	9.27
1721	Amazon Capital Services, Inc.	08/25/2025	09/24/2025	1WMJ-VQJ1-K	Paper	01-406-210 Office Supplies	15.99
1721	Amazon Capital Services, Inc.	08/26/2025	09/25/2025	1Y41-DKY3-1T	DVD Rewriter	01-410-220 Operating Supplies	19.99
Total Amazon Capital Services, Inc.:							<u>1,136.52</u>
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	08/25/2025	09/24/2025	JUL25HYD	Hydrants	01-411-363 Fire Hydrants	3,756.08
1017	Aqua Pennsylvania, Inc	08/26/2025	09/25/2025	JULY25TWP	Township Building	01-409-360 Utilities	211.21
Total Aqua Pennsylvania, Inc:							<u>3,967.29</u>
Arborcare Tree Experts, LLC.							
2148	Arborcare Tree Experts, LLC.	08/25/2025	09/24/2025	6374	Tree Removal	01-431-310 Professional Services	2,200.00
Total Arborcare Tree Experts, LLC.:							<u>2,200.00</u>
ASAP							
1883	ASAP	08/26/2025	09/25/2025	16707	September Newsletter	01-406-340 Advertising and Printing	2,089.24
Total ASAP:							<u>2,089.24</u>
Associated Truck Parts							
1022	Associated Truck Parts	08/25/2025	09/24/2025	01P19889	Hose Clamps	01-437-260 Minor Equipment Maintenanc	7.10
Total Associated Truck Parts:							<u>7.10</u>
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	08/27/2025	09/26/2025	18131	19mm patch paving repair	01-438-245 Highway Supplies	1,376.25
Total Bechtelsville Asphalt:							<u>1,376.25</u>
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	08/26/2025	09/25/2025	3841	EHB: Gibraltar Rock	01-404-314 Special Legal Services	1,173.00
1890	Bellwoar Kelly, LLP	08/26/2025	09/25/2025	3842	Town Center Litigation	01-404-314 Special Legal Services	51.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Bellwoar Kelly, LLP:							1,224.00
Center for Watershed Protection, Inc.							
2208	Center for Watershed Protection, I	08/19/2025	09/18/2025	W-2-041 B 4	Township GIS Services	01-413-310 Professional Services	692.50
2208	Center for Watershed Protection, I	08/26/2025	09/25/2025	W-22-041 B 3	Township GIS	01-413-310 Professional Services	1,427.50
Total Center for Watershed Protection, Inc.:							2,120.00
Clark Industrial Supply							
1080	Clark Industrial Supply	08/27/2025	09/26/2025	208857-R	Mill Head Repair	01-437-374 Heavy Equipment Maintena	343.75
1080	Clark Industrial Supply	08/27/2025	09/26/2025	208882R	Mill Head Repair	01-437-374 Heavy Equipment Maintena	63.97
Total Clark Industrial Supply:							407.72
Clothes to Home							
1083	Clothes to Home	08/20/2025	09/19/2025	5223	July Uniform Cleaning	01-410-238 Clothing and Uniforms	279.65
Total Clothes to Home:							279.65
Comcast							
1090	Comcast	08/20/2025	09/19/2025	AUG25PD	Internet (Police)	01-410-320 Communication	404.30
1090	Comcast	08/26/2025	09/25/2025	SEPT25TWP	Internet (Township)	01-406-320 Communication	299.85
Total Comcast:							704.15
Danta Alexander & Andrew & Toma et al							
2459	Danta Alexander & Andrew & Tom	08/26/2025	09/25/2025	2025	Assessment Change	01-301-600 Real Estate Tax - Interim	47.58
Total Danta Alexander & Andrew & Toma et al:							47.58
Davidheaiser's Inc.							
1109	Davidheaiser's Inc.	08/20/2025	09/19/2025	30108	Stop Watch Tested	01-410-300 Other Services and Charges	187.00
Total Davidheaiser's Inc.:							187.00
Eckert Seamans Cherin & Mellott							
1827	Eckert Seamans Cherin & Mellott	08/26/2025	09/25/2025	1884441	Police	01-404-314 Special Legal Services	632.50
Total Eckert Seamans Cherin & Mellott:							632.50

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Ehrlich							
1142	Ehrlich	08/26/2025	09/25/2025	80919875	Pest Control	01-409-450 Contracted Services	65.40
1142	Ehrlich	08/20/2025	09/19/2025	80925642	Insect Maintenance-PD	01-410-450 Contracted Services	31.25
1142	Ehrlich	08/20/2025	09/19/2025	80925643	Pest Control	01-410-450 Contracted Services	46.33
Total Ehrlich:							142.98
Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	08/26/2025	09/25/2025	213703	July Admin Fees	01-402-310 Professional Services	15.00
Total Flexible Benefit Administrators:							15.00
FP Mailing Solutions							
1166	FP Mailing Solutions	08/20/2025	09/19/2025	106718847	Postage Machine	01-410-384 Equipment Rental	329.25
1166	FP Mailing Solutions	08/20/2025	09/19/2025	106722507	Postage Machine Rental	01-410-384 Equipment Rental	65.85
1166	FP Mailing Solutions	08/26/2025	09/25/2025	106760379	Postage Machine Rental	01-406-384 Equipment Rental	86.97
1166	FP Mailing Solutions	08/19/2025	09/18/2025	543	Postage	01-406-384 Equipment Rental	300.00
Total FP Mailing Solutions:							782.07
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	08/21/2025	09/20/2025	04-1622717	Creamer	01-409-220 Operating Supplies	8.58
Total Freed's Supermarket Inc:							8.58
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	08/21/2025	09/20/2025	222079084	General Matters	01-404-310 General Legal Services	3,094.00
2310	Gawthrop Greenwood, PC	08/21/2025	09/20/2025	222079086	RP Wynstone SALDO 2021-2452	01-404-314 Special Legal Services	546.00
2310	Gawthrop Greenwood, PC	08/21/2025	09/20/2025	222079095	Real Pro	01-404-314 Special Legal Services	84.00
2310	Gawthrop Greenwood, PC	08/21/2025	09/20/2025	222079100	RP Wynstone	01-404-314 Special Legal Services	294.00
Total Gawthrop Greenwood, PC:							4,018.00
Generator Technical Services, Inc.							
2371	Generator Technical Services, Inc.	08/26/2025	09/25/2025	240649-1	HVAC Repair	01-409-370 Repairs and Maintenance	300.00
2371	Generator Technical Services, Inc.	08/26/2025	09/25/2025	240650-1	HVAC Repair	01-409-370 Repairs and Maintenance	300.00
2371	Generator Technical Services, Inc.	08/26/2025	09/25/2025	240669-1	Fuel Gauge	01-409-370 Repairs and Maintenance	665.27
Total Generator Technical Services, Inc.:							1,265.27

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Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	08/25/2025	09/24/2025	328753	Gasket	01-437-260 Minor Equipment Maintenanc	26.99
1185	Gilbertsville Auto Supply	08/26/2025	09/25/2025	332221	Degreaser	01-430-220 Operating Supplies	35.97
Total Gilbertsville Auto Supply:							62.96
Great America Financial Services							
1929	Great America Financial Services	08/20/2025	09/19/2025	39928154	Copier Rental-Twp	01-406-384 Equipment Rental	321.15
1929	Great America Financial Services	08/26/2025	09/25/2025	39939161	Copier Rental-PD	01-410-384 Equipment Rental	223.17
Total Great America Financial Services:							544.32
Knight Engineering							
2107	Knight Engineering	08/27/2025	09/26/2025	28455	General Items	01-408-313 General Engineering	652.00
2107	Knight Engineering	08/27/2025	09/26/2025	28459	BMP Inspection Set Up Program	01-408-313 General Engineering	486.00
2107	Knight Engineering	08/27/2025	09/26/2025	28460	BMP Self Inspection Review	01-408-313 General Engineering	929.00
2107	Knight Engineering	08/27/2025	09/26/2025	28484	2225 Big Rd.	01-408-313 General Engineering	164.40
Total Knight Engineering:							2,231.40
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	08/26/2025	09/25/2025	2025-07	Inspection Services	01-413-310 Professional Services	12,493.08
Total Kraft Municipal Group, Inc.:							12,493.08
Kriebel Security Inc.							
1267	Kriebel Security Inc.	08/20/2025	09/19/2025	4599	Alarm Monitoring	01-410-450 Contracted Services	225.00
Total Kriebel Security Inc.:							225.00
Lowry Services							
2458	Lowry Services	08/26/2025	09/25/2025	2025	Refund Permit R-2507-018	01-489-000 Unclassified Expenditures	125.00
Total Lowry Services:							125.00
Markl Supply Company, Inc.							
2439	Markl Supply Company, Inc.	08/20/2025	09/19/2025	00148384	Guns	01-410-260 Minor Equipment	1,824.72
2439	Markl Supply Company, Inc.	08/26/2025	09/25/2025	00148384-1	Suppressor	01-410-220 Operating Supplies	58.18
Total Markl Supply Company, Inc.:							1,882.90

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McDonald Uniform Co., Inc.							
1620	McDonald Uniform Co., Inc.	08/20/2025	09/19/2025	244517	Armor Vest	01-410-238 Clothing and Uniforms	153.49
1620	McDonald Uniform Co., Inc.	08/20/2025	09/19/2025	249277	Uniform Shirt	01-410-238 Clothing and Uniforms	105.49
Total McDonald Uniform Co., Inc.:							258.98
Met-Ed							
1304	Met-Ed	08/19/2025	09/18/2025	95149564169	Township Building	01-409-360 Utilities	967.39
1304	Met-Ed	08/26/2025	09/25/2025	95149564170	Big Rd.	01-433-360 Utilities	52.91
1304	Met-Ed	08/26/2025	09/25/2025	95149564171	Hickory Park	01-409-360 Utilities	844.42
1304	Met-Ed	08/26/2025	09/25/2025	95218955283	Swamp Pike Bldg.	01-409-360 Utilities	52.46
1304	Met-Ed	08/26/2025	09/25/2025	95218997694	Swamp Pike & NHS	01-433-360 Utilities	57.27
1304	Met-Ed	08/26/2025	09/25/2025	95218997696	Sanatoga Rd	01-433-360 Utilities	60.03
1304	Met-Ed	08/26/2025	09/25/2025	95218997697	Rt. 73 & N. Charlotte St.	01-433-360 Utilities	67.38
1304	Met-Ed	08/19/2025	09/18/2025	95238954604	Traffic Signal NHT	01-433-360 Utilities	72.63
1304	Met-Ed	08/19/2025	09/18/2025	95268886517	Police Department	01-409-360 Utilities	1,169.61
1304	Met-Ed	08/26/2025	09/25/2025	95268886515	Hoffmansville Rd	01-433-360 Utilities	55.68
1304	Met-Ed	08/26/2025	09/25/2025	95268886516	Layfield Rd. & Hill Rd.	01-433-360 Utilities	46.54
1304	Met-Ed	08/25/2025	09/24/2025	95278884424	Buchert Rd.	01-433-360 Utilities	50.53
1304	Met-Ed	08/26/2025	09/25/2025	95278884427	Swamp Pike Bldg.	01-409-360 Utilities	55.25
1304	Met-Ed	08/25/2025	09/24/2025	95378538086	Street Lights	01-434-360 Utilities	1,732.24
1304	Met-Ed	08/26/2025	09/25/2025	95538328733	Swamp Pike Bldg.	01-409-360 Utilities	53.12
Total Met-Ed:							5,337.46
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	08/26/2025	09/25/2025	958492	August Phone-Twp	01-406-320 Communication	376.68
2035	NetCarrier Telecom, Inc.	08/20/2025	09/19/2025	958596	August Phone-PD	01-410-320 Communication	314.30
Total NetCarrier Telecom, Inc.:							690.98
New Hanover Township (petty cash)							
1341	New Hanover Township (petty cas	08/20/2025	09/19/2025	38203-2025	Cenevia Filing	01-413-300 Other Services and Charges	137.09
1341	New Hanover Township (petty cas	08/21/2025	09/20/2025	9552	Prints	01-406-210 Office Supplies	1.90
Total New Hanover Township (petty cash):							138.99
PA Chiefs of Police Association							
2145	PA Chiefs of Police Association	08/20/2025	09/19/2025	8885	Job Posts	01-410-300 Other Services and Charges	200.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total PA Chiefs of Police Association:							200.00
Passmore Service Center							
1371	Passmore Service Center	08/26/2025	09/25/2025	9C134973	Weedwhacker String	01-430-260 Minor Equipment	84.99
Total Passmore Service Center:							84.99
PC Solutions							
2021	PC Solutions	08/26/2025	09/25/2025	CW123735	August Maintenance	01-407-450 Contracted Services	1,250.00
2021	PC Solutions	08/26/2025	09/25/2025	CW123759	Office 365	01-407-318 Software License Fees	630.75
2021	PC Solutions	08/26/2025	09/25/2025	CW123804	Firewall-PD	01-407-318 Software License Fees	45.00
2021	PC Solutions	08/26/2025	09/25/2025	CW123935	SOPHOS-Twp	01-407-318 Software License Fees	405.51
2021	PC Solutions	08/26/2025	09/25/2025	CW123936	SOPHOS-PD	01-407-318 Software License Fees	47.25
Total PC Solutions:							2,378.51
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	08/25/2025	09/24/2025	1114299	Email Delivery	01-430-450 Contracted Services	120.08
Total Pennsylvania One Call System Inc:							120.08
PowerDMS							
2211	PowerDMS	08/20/2025	09/19/2025	142794	Payroll Software (Reimbursable)	01-489-000 Unclassified Expenditures	275.00
2211	PowerDMS	08/20/2025	09/19/2025	142794	Payroll Software	01-410-450 Contracted Services	275.00
Total PowerDMS:							550.00
PSATS							
1415	PSATS	08/25/2025	09/24/2025	175906-C0J3	CDL Drug DOT	01-430-220 Operating Supplies	120.00
Total PSATS:							120.00
Randy Miller							
1666	Randy Miller	08/21/2025	09/20/2025	2025	Boot Allowance	01-430-238 Clothing and Uniforms	159.95
Total Randy Miller:							159.95
Sanatoga Asphalt							
1454	Sanatoga Asphalt	08/27/2025	09/26/2025	7247	19mm	01-438-245 Highway Supplies	2,843.82

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Total Sanatoga Asphalt:							2,843.82
Sawchuk's Garage Inc							
1457	Sawchuk's Garage Inc	08/25/2025	09/24/2025	0049098	Mack Truck Inspection	01-437-374 Heavy Equipment Maintena	177.00
Total Sawchuk's Garage Inc:							177.00
SealMaster/Allentown							
1463	SealMaster/Allentown	08/20/2025	09/19/2025	2100323	Aluminum Lute	01-430-260 Minor Equipment	409.00
Total SealMaster/Allentown:							409.00
Siana Law							
1474	Siana Law	08/26/2025	09/25/2025	102026	General Services	01-404-310 General Legal Services	1,412.37
1474	Siana Law	08/26/2025	09/25/2025	102032	Sunset Hill Zoning	01-404-314 Special Legal Services	66.00
Total Siana Law:							1,478.37
Standard Insurance							
1481	Standard Insurance	08/26/2025	09/25/2025	SEPT25	Sept Prem (Exec)	01-401-199 Other Insurance	115.50
1481	Standard Insurance	08/26/2025	09/25/2025	SEPT25	Sept Prem (Finance)	01-402-199 Other Insurance	65.36
1481	Standard Insurance	08/26/2025	09/25/2025	SEPT25	Sept Prem (Admin)	01-406-199 Other Insurance	106.45
1481	Standard Insurance	08/26/2025	09/25/2025	SEPT25	Sept Prem (Police)	01-410-199 Other Insurance	1,260.05
1481	Standard Insurance	08/26/2025	09/25/2025	SEPT25	Sept Prem (Codes)	01-413-199 Other Insurance	108.45
1481	Standard Insurance	08/26/2025	09/25/2025	SEPT25	Sept Prem (PW)	01-430-199 Other Insurance	279.79
Total Standard Insurance:							1,935.60
Sunoco							
1562	Sunoco	08/26/2025	09/25/2025	106353451	July Fuel (Codes)	01-413-231 Vehicle Fuel - Gasoline	34.77
1562	Sunoco	08/26/2025	09/25/2025	106353451	July Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	2,155.89
1562	Sunoco	08/26/2025	09/25/2025	106353451	July Fuel (Roads)	01-437-231 Vehicle Fuel - Gasoline	353.58
Total Sunoco:							2,544.24
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	08/26/2025	09/25/2025	AUG25	August Cleanings Twp	01-409-450 Contracted Services	600.00
2191	Sunshine Cleaning Services	08/26/2025	09/25/2025	AUG25	August Cleanings PD	01-410-450 Contracted Services	675.00

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Total Sunshine Cleaning Services:							<u>1,275.00</u>
Town and Country Newspaper							
1513	Town and Country Newspaper	08/19/2025	09/18/2025	56719	FT Police Officer Ad	01-406-340 Advertising and Printing	103.00
1513	Town and Country Newspaper	08/19/2025	09/18/2025	56720	Bids Ad	01-406-340 Advertising and Printing	121.00
1513	Town and Country Newspaper	08/25/2025	09/24/2025	56803	ZH Notice-Ferenchak	01-414-340 Advertising and Printing	409.00
Total Town and Country Newspaper:							<u>633.00</u>
ULINE							
1532	ULINE	08/25/2025	09/24/2025	195660659	Shop Supplies	01-430-220 Operating Supplies	529.27
Total ULINE:							<u>529.27</u>
UniFirst Corporation							
1533	UniFirst Corporation	08/25/2025	09/24/2025	1290251065	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	63.25
1533	UniFirst Corporation	08/19/2025	09/18/2025	1290252521	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	67.90
1533	UniFirst Corporation	08/25/2025	09/24/2025	1290253743	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	63.55
1533	UniFirst Corporation	08/25/2025	09/24/2025	1290254964	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	63.55
Total UniFirst Corporation:							<u>258.25</u>
Unifirst First Aid & Safety							
1627	Unifirst First Aid & Safety	08/25/2025	09/24/2025	252754	First Aid Supplies	01-430-220 Operating Supplies	241.99
Total Unifirst First Aid & Safety:							<u>241.99</u>
Unruh Turner Burke & Frees							
2341	Unruh Turner Burke & Frees	08/19/2025	09/18/2025	225791	ZHB-Veneziale	01-414-310 General Legal Services	43.00
2341	Unruh Turner Burke & Frees	08/26/2025	09/25/2025	227461	ZHB Marguerite	01-414-310 General Legal Services	455.20
2341	Unruh Turner Burke & Frees	08/26/2025	09/25/2025	227462	Zoning App-J. Ward	01-414-310 General Legal Services	86.00
2341	Unruh Turner Burke & Frees	08/26/2025	09/25/2025	227463	Zoning App-RP Wynstone	01-414-310 General Legal Services	2,617.95
2341	Unruh Turner Burke & Frees	08/26/2025	09/25/2025	227464	ZHB-Veneziale	01-414-310 General Legal Services	86.00
Total Unruh Turner Burke & Frees:							<u>3,288.15</u>
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	08/19/2025	09/18/2025	1589189	August Trash	01-409-450 Contracted Services	148.75
1552	Whitetail Disposal Inc	08/20/2025	09/19/2025	1591419	August Trash Service	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
Witmer Public Safety Group							
1560	Witmer Public Safety Group	08/26/2025	09/25/2025	26058	Traffic Cones	01-415-750 Minor Equipment	420.00
Total Witmer Public Safety Group:							420.00
Total GENERAL FUND:							67,252.58
FIRE PROTECTION FUND							
Danta Alexander & Andrew & Toma et al							
2459	Danta Alexander & Andrew & Tom	08/26/2025	09/25/2025	2025	Assessment Change	03-301-600 Real Estate Tax - Interim	15.42
Total Danta Alexander & Andrew & Toma et al:							15.42
Sunoco							
1562	Sunoco	08/26/2025	09/25/2025	106353451	July Fuel (Fire)	03-437-233 Motor Fuels	399.86
Total Sunoco:							399.86
Total FIRE PROTECTION FUND:							415.28
OPEN SPACE FUND							
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	08/26/2025	09/25/2025	248336	Hickory Park Access Improvement	04-409-710 Land Improvements	2,030.00
Total Carroll Engineering Corp.:							2,030.00
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	08/21/2025	09/20/2025	222079093	Hickory Park Purchase	04-404-314 Special Legal Services	567.00
2310	Gawthrop Greenwood, PC	08/21/2025	09/20/2025	222079094	Sunset Hill	04-404-314 Special Legal Services	84.00
2310	Gawthrop Greenwood, PC	08/21/2025	09/20/2025	222079096	Open Space Matters	04-404-314 Special Legal Services	126.00
2310	Gawthrop Greenwood, PC	08/21/2025	09/20/2025	222079099	Hoss	04-404-314 Special Legal Services	42.00
Total Gawthrop Greenwood, PC:							819.00
Knight Engineering							
2107	Knight Engineering	08/27/2025	09/26/2025	28457	Wassmer Tract	04-409-710 Land Improvements	162.00
2107	Knight Engineering	08/27/2025	09/26/2025	28461	342 Moyer Rd.	04-409-710 Land Improvements	1,316.00
2107	Knight Engineering	08/27/2025	09/26/2025	28482	Firely-Conservation Easement	04-409-710 Land Improvements	83.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Knight Engineering:							1,561.00
Stoney Creek Rentals, Inc.							
1937	Stoney Creek Rentals, Inc.	08/25/2025	09/24/2025	222249	Brush Mower Rental(Moyer Rd.)	04-409-710 Land Improvements	608.85
Total Stoney Creek Rentals, Inc.:							608.85
Total OPEN SPACE FUND:							5,018.85
SEWER OPERATING FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	08/26/2025	09/25/2025	1FFL-7RQ3-33	Tool Kit, Paper Towels	08-429-220 Operating Supplies	87.03
1721	Amazon Capital Services, Inc.	08/25/2025	09/24/2025	1JYX-4WXD-H	Hose Clamps Clar #3 #4	08-409-374 Machinery/Equip. Maintena	36.98
Total Amazon Capital Services, Inc.:							124.01
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	08/26/2025	09/25/2025	248329	General Services	08-408-310 General Engineering	190.00
2194	Carroll Engineering Corp.	08/26/2025	09/25/2025	248331	I-I Program	08-409-372 Influx Infiltration Maintenanc	228.00
2194	Carroll Engineering Corp.	08/26/2025	09/25/2025	248333	Grant Applications	08-408-310 General Engineering	38.00
Total Carroll Engineering Corp.:							456.00
Caselle, LLC							
2450	Caselle, LLC	08/26/2025	09/25/2025	10119	Sept Utility Billings	08-402-310 Professional Services	1,100.00
Total Caselle, LLC:							1,100.00
Center for Watershed Protection, Inc.							
2208	Center for Watershed Protection, I	08/26/2025	09/25/2025	W-22-041 B 3	Authority GIS	08-407-310 Professional Services	190.00
Total Center for Watershed Protection, Inc.:							190.00
Ehrlich							
1142	Ehrlich	08/19/2025	09/18/2025	79538474	Pest Control	08-409-450 Contracted Services	85.00
Total Ehrlich:							85.00
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	08/25/2025	09/24/2025	03-1862782	Vinegar	08-429-220 Operating Supplies	17.03

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1167	Freed's Supermarket Inc	08/25/2025	09/24/2025	03-1865258	Bleach	08-429-220 Operating Supplies	60.71
Total Freed's Supermarket Inc:							77.74
Generator Technical Services, Inc.							
2371	Generator Technical Services, Inc.	08/27/2025	09/26/2025	240652-1	Acorn Hills	08-409-450 Contracted Services	520.00
2371	Generator Technical Services, Inc.	08/27/2025	09/26/2025	240653-1	Swamp Creek Pump Station	08-409-450 Contracted Services	995.00
2371	Generator Technical Services, Inc.	08/27/2025	09/26/2025	240654-1	Plant	08-409-450 Contracted Services	1,125.00
Total Generator Technical Services, Inc.:							2,640.00
Grainger							
1193	Grainger	08/25/2025	09/24/2025	9587424152	Clar #3 #4 rubber	08-429-220 Operating Supplies	210.46
1193	Grainger	08/19/2025	09/18/2025	9597767350	SBR Roll Clar #3 #4 rubber	08-429-220 Operating Supplies	631.38
Total Grainger:							841.84
Green Leaf Landscaping LLC							
1198	Green Leaf Landscaping LLC	08/26/2025	09/25/2025	4934	August Mowings	08-409-450 Contracted Services	940.00
1198	Green Leaf Landscaping LLC	08/26/2025	09/25/2025	4935	August Mowings	08-409-450 Contracted Services	80.00
Total Green Leaf Landscaping LLC:							1,020.00
H2O Solutions Inc							
1204	H2O Solutions Inc	08/25/2025	09/24/2025	136898	Mixed Bed Exchange Tank, Filter	08-429-225 Lab Services	437.50
Total H2O Solutions Inc:							437.50
McMaster-Carr							
1302	McMaster-Carr	08/19/2025	09/18/2025	50590237	Steel Oval Nut utility water system	08-409-374 Machinery/Equip. Maintena	81.77
Total McMaster-Carr:							81.77
Met-Ed							
1304	Met-Ed	08/26/2025	09/25/2025	95218997693	Plant	08-409-360 Utilities	15,541.55
1304	Met-Ed	08/26/2025	09/25/2025	95218997695	Samantha Way Pump St	08-409-360 Utilities	98.88
1304	Met-Ed	08/26/2025	09/25/2025	95278884425	NHS Pump Station	08-409-360 Utilities	1,966.04
Total Met-Ed:							17,606.47

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Mr. Rehab							
1992	Mr. Rehab	08/19/2025	09/18/2025	798128	I & I	08-409-372 Influx Infiltration Maintenanc	11,575.00
Total Mr. Rehab:							11,575.00
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	08/25/2025	09/24/2025	958491	August Phone	08-406-320 Communication	262.49
Total NetCarrier Telecom, Inc.:							262.49
PC Solutions							
2021	PC Solutions	08/25/2025	09/24/2025	CW123711	Cloud Storage	08-407-318 Software License Fees	220.00
2021	PC Solutions	08/25/2025	09/24/2025	CW123734	August Maintenance	08-407-450 Contracted Services	440.00
2021	PC Solutions	08/26/2025	09/25/2025	CW123759	Office 365	08-407-318 Software License Fees	210.25
Total PC Solutions:							870.25
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	08/19/2025	09/18/2025	1114351	Email Delivery	08-429-450 Contracted Services	66.25
Total Pennsylvania One Call System Inc:							66.25
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	08/25/2025	09/24/2025	139439	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,278.08
1396	Pioneer Crossing Landfill	08/25/2025	09/24/2025	139563	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,568.96
1396	Pioneer Crossing Landfill	08/26/2025	09/25/2025	139609	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,577.60
1396	Pioneer Crossing Landfill	08/26/2025	09/25/2025	139955	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	4,425.12
Total Pioneer Crossing Landfill:							11,849.76
Pollu-Tech Inc							
1404	Pollu-Tech Inc	08/25/2025	09/24/2025	725021	CL-21 Polymer	08-429-222 Chemicals	3,114.00
Total Pollu-Tech Inc:							3,114.00
PSATS							
1415	PSATS	08/25/2025	09/24/2025	175906-C0J3-1	CDL Drug DOT	08-429-220 Operating Supplies	120.00
1415	PSATS	08/25/2025	09/24/2025	176613-C9P5	CDL Drug DOT	08-429-220 Operating Supplies	120.00
Total PSATS:							240.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Rhoads Energy							
2172	Rhoads Energy	08/25/2025	09/24/2025	23145679	Fuel Generator	08-409-360 Utilities	444.36
Total Rhoads Energy:							444.36
Sawchuk's Garage Inc							
1457	Sawchuk's Garage Inc	08/25/2025	09/24/2025	0049459	Vac Truck Inspection	08-437-374 Heavy Equipment Maintena	1,267.23
Total Sawchuk's Garage Inc:							1,267.23
Standard Insurance							
1481	Standard Insurance	08/26/2025	09/25/2025	SEPT25	Sept Prem (Sewer)	08-429-199 Other Insurance	227.04
Total Standard Insurance:							227.04
Suburban Testing Labs							
1490	Suburban Testing Labs	08/25/2025	09/24/2025	5G05246	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
1490	Suburban Testing Labs	08/25/2025	09/24/2025	5G06886	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
1490	Suburban Testing Labs	08/25/2025	09/24/2025	5G08141	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
1490	Suburban Testing Labs	08/25/2025	09/24/2025	5H02083	Monthly NPDES Analysis	08-429-225 Lab Services	130.00
1490	Suburban Testing Labs	08/19/2025	09/18/2025	5H02084	Weekly NPDES Analysis	08-429-225 Lab Services	407.00
Total Suburban Testing Labs:							1,758.00
Sunoco							
1562	Sunoco	08/26/2025	09/25/2025	106353451	July Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	217.14
1562	Sunoco	08/26/2025	09/25/2025	106353451	July Fuel (Diesel)	08-437-232 Vehicle Fuel - Diesel	74.08
Total Sunoco:							291.22
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	08/26/2025	09/25/2025	AUG25	August Cleanings	08-409-450 Contracted Services	395.00
Total Sunshine Cleaning Services:							395.00
Trojan Technologies Corp.							
2414	Trojan Technologies Corp.	08/19/2025	09/18/2025	50001417	Shipping Fees	08-409-374 Machinery/Equip. Maintena	254.00
Total Trojan Technologies Corp.:							254.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
UniFirst Corporation							
1533	UniFirst Corporation	08/25/2025	09/24/2025	1290251063	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	43.57
1533	UniFirst Corporation	08/19/2025	09/18/2025	1290252517	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	106.64
1533	UniFirst Corporation	08/25/2025	09/24/2025	1290253738	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	43.27
1533	UniFirst Corporation	08/25/2025	09/24/2025	1290254959	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	43.27
Total UniFirst Corporation:							236.75
USA Blue Book							
1540	USA Blue Book	08/25/2025	09/24/2025	00788690	PH Buffer	08-429-225 Lab Services	216.87
Total USA Blue Book:							216.87
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	08/26/2025	09/25/2025	1591835	August Trash	08-409-450 Contracted Services	318.60
Total Whitetail Disposal Inc:							318.60
Xpress Bill Pay							
1860	Xpress Bill Pay	08/25/2025	09/24/2025	026424	Lock Box Rental	08-406-384 Equipment Rental	376.66
1860	Xpress Bill Pay	08/25/2025	09/24/2025	026424	Online Services	08-407-450 Contracted Services	1,332.23
Total Xpress Bill Pay:							1,708.89
Total SEWER OPERATING FUND:							59,756.04
SEWER CAPITAL FUND							
JP Smith Contractors							
2418	JP Smith Contractors	08/26/2025	09/25/2025	6840	Clarifer Coatings	10-409-740 Capital-Machinery/Equipme	36,350.00
Total JP Smith Contractors:							36,350.00
R.J. Electric							
1426	R.J. Electric	08/25/2025	09/24/2025	15504	5 VFDs RAS Bldg.	10-409-740 Capital-Machinery/Equipme	13,500.00
Total R.J. Electric:							13,500.00
Total SEWER CAPITAL FUND:							49,850.00
ROAD EQUIPMENT CAPITAL FUND							

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Danta Alexander & Andrew & Toma et al							
2459	Danta Alexander & Andrew & Tom	08/26/2025	09/25/2025	2025	Assessment Change	19-301-600 Real Estate Tax - Interim	6.96
Total Danta Alexander & Andrew & Toma et al:							6.96
Total ROAD EQUIPMENT CAPITAL FUND:							6.96
CAPITAL RESERVE FUND							
Center for Watershed Protection, Inc.							
2208	Center for Watershed Protection, I	08/19/2025	09/18/2025	W-2-041 B 4	Basin Retro Fit Program GIS	30-409-720 Capital - Other Improvement	1,170.00
2208	Center for Watershed Protection, I	08/26/2025	09/25/2025	W-22-041 B 3	Basin Retrofit Program	30-409-720 Capital - Other Improvement	3,697.50
2208	Center for Watershed Protection, I	08/19/2025	09/18/2025	W-25-004 4	Basin Retrofit Program	30-409-720 Capital - Other Improvement	1,866.70
Total Center for Watershed Protection, Inc.:							6,734.20
Chapman Chevrolet, LLC							
2302	Chapman Chevrolet, LLC	08/20/2025	09/19/2025	9156101	2025 Tahoe	30-410-740 Capital - Machinery/Equipm	57,442.00
Total Chapman Chevrolet, LLC:							57,442.00
Knight Engineering							
2107	Knight Engineering	08/27/2025	09/26/2025	28456	Fog and Chip Seal Bids	30-409-710 Capital - Land Improvement	271.30
2107	Knight Engineering	08/27/2025	09/26/2025	28458	2025 Mill and Overlay	30-409-710 Capital - Land Improvement	415.00
2107	Knight Engineering	08/27/2025	09/26/2025	28462	Deep Creek Road Culvert	30-409-730 Capital - Building Improvem	1,806.00
Total Knight Engineering:							2,492.30
Total CAPITAL RESERVE FUND:							66,668.50
ESCROW FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	08/26/2025	09/25/2025	3840	Town Center	40-414-500 Escrow Legal Fees	77.00
Total Bellwoar Kelly, LLP:							77.00
Bowman Consulting Group, Ltd.							
1301	Bowman Consulting Group, Ltd.	08/26/2025	09/25/2025	510340	Woodfield	40-414-300 Escrow Traffic Engineering	112.20
1301	Bowman Consulting Group, Ltd.	08/26/2025	09/25/2025	510344	Westwood Maguire	40-414-300 Escrow Traffic Engineering	2,371.25
1301	Bowman Consulting Group, Ltd.	08/26/2025	09/25/2025	510346	Greens at Gilbertsville	40-414-300 Escrow Traffic Engineering	6,468.75
1301	Bowman Consulting Group, Ltd.	08/26/2025	09/25/2025	510359	Town Center	40-414-300 Escrow Traffic Engineering	2,912.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Bowman Consulting Group, Ltd.:							<u>11,864.70</u>
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	08/26/2025	09/25/2025	248330	Greens at Gilbertsville	40-414-200 Escrow Sewer Engineering	3,024.00
2194	Carroll Engineering Corp.	08/26/2025	09/25/2025	248332	New Hanover Lutheran Church	40-414-200 Escrow Sewer Engineering	190.00
2194	Carroll Engineering Corp.	08/26/2025	09/25/2025	248334	1908 Hoffmansville Rd	40-414-200 Escrow Sewer Engineering	76.00
2194	Carroll Engineering Corp.	08/26/2025	09/25/2025	248335	2925 Middle Creek Rd	40-414-200 Escrow Sewer Engineering	190.00
Total Carroll Engineering Corp.:							<u>3,480.00</u>
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	08/21/2025	09/20/2025	222079087	757 Henning Rd (Bradley)	40-414-500 Escrow Legal Fees	1,086.00
2310	Gawthrop Greenwood, PC	08/21/2025	09/20/2025	222079090	Westwood Maguire	40-414-500 Escrow Legal Fees	42.00
2310	Gawthrop Greenwood, PC	08/21/2025	09/20/2025	222079091	411 Layfield Rd	40-414-500 Escrow Legal Fees	84.00
Total Gawthrop Greenwood, PC:							<u>1,212.00</u>
Knight Engineering							
2107	Knight Engineering	08/27/2025	09/26/2025	28463	Aqua-East Moyer Rd Water Main	40-414-100 Escrow Engineering Fees	12,889.60
2107	Knight Engineering	08/27/2025	09/26/2025	28464	Greens at Gilbertsville	40-414-100 Escrow Engineering Fees	11,829.00
2107	Knight Engineering	08/27/2025	09/26/2025	28465	Hanover Meadows	40-414-100 Escrow Engineering Fees	328.00
2107	Knight Engineering	08/27/2025	09/26/2025	28466	Town Center	40-414-100 Escrow Engineering Fees	1,709.00
2107	Knight Engineering	08/27/2025	09/26/2025	28467	Hanover Pointe	40-414-100 Escrow Engineering Fees	331.20
2107	Knight Engineering	08/27/2025	09/26/2025	28468	Woodfield	40-414-100 Escrow Engineering Fees	858.00
2107	Knight Engineering	08/27/2025	09/26/2025	28469	Woodfield Lot 161	40-414-100 Escrow Engineering Fees	166.00
2107	Knight Engineering	08/27/2025	09/26/2025	28470	Woodfield Lot 159	40-414-100 Escrow Engineering Fees	166.00
2107	Knight Engineering	08/27/2025	09/26/2025	28471	Woodfield Lot 164	40-414-100 Escrow Engineering Fees	65.60
2107	Knight Engineering	08/27/2025	09/26/2025	28472	Westwood Maguire	40-414-100 Escrow Engineering Fees	33.20
2107	Knight Engineering	08/27/2025	09/26/2025	28473	Montgomery View	40-414-100 Escrow Engineering Fees	114.20
2107	Knight Engineering	08/27/2025	09/26/2025	28474	757 Henning Rd	40-414-100 Escrow Engineering Fees	81.00
2107	Knight Engineering	08/27/2025	09/26/2025	28475	Laurel Field	40-414-100 Escrow Engineering Fees	1,306.00
2107	Knight Engineering	08/27/2025	09/26/2025	28476	2145 Big Rd (Hoover)	40-414-100 Escrow Engineering Fees	276.20
2107	Knight Engineering	08/27/2025	09/26/2025	28477	1844 Little Rd (Kiner)	40-414-100 Escrow Engineering Fees	556.00
2107	Knight Engineering	08/27/2025	09/26/2025	28478	Rolling Meadows	40-414-100 Escrow Engineering Fees	571.00
2107	Knight Engineering	08/27/2025	09/26/2025	28479	704 Kulp Rd	40-414-100 Escrow Engineering Fees	1,236.20
2107	Knight Engineering	08/27/2025	09/26/2025	28480	786 Hildebrandt Rd BMP	40-414-100 Escrow Engineering Fees	81.00
2107	Knight Engineering	08/27/2025	09/26/2025	28481	East Wind Farm	40-414-100 Escrow Engineering Fees	164.00
2107	Knight Engineering	08/27/2025	09/26/2025	28483	Sunset Hill-Parking Add	40-414-100 Escrow Engineering Fees	2,126.00
2107	Knight Engineering	08/27/2025	09/26/2025	28485	Hanover Glenn	40-414-100 Escrow Engineering Fees	498.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Knight Engineering:							35,385.20
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	08/26/2025	09/25/2025	0023-2025-07	394 Renninger Rd	40-414-100 Escrow Engineering Fees	71.25
2224	Kraft Municipal Group, Inc.	08/26/2025	09/25/2025	0029-2025-07	2634 Big Rd	40-414-100 Escrow Engineering Fees	95.00
2224	Kraft Municipal Group, Inc.	08/26/2025	09/25/2025	0033-2025-07	2045 Hill Rd	40-414-100 Escrow Engineering Fees	47.50
2224	Kraft Municipal Group, Inc.	08/26/2025	09/25/2025	0042-2025-07	2624 Deep Creek Rd	40-414-100 Escrow Engineering Fees	220.00
2224	Kraft Municipal Group, Inc.	08/26/2025	09/25/2025	0049-2025-07	2926 Fagleysville Rd	40-414-100 Escrow Engineering Fees	118.75
2224	Kraft Municipal Group, Inc.	08/26/2025	09/25/2025	0060-2025-07	115 Lilac Lane	40-414-100 Escrow Engineering Fees	71.25
2224	Kraft Municipal Group, Inc.	08/26/2025	09/25/2025	0061-2025-07	556 Swamp Picnic Rd.	40-414-100 Escrow Engineering Fees	110.00
2224	Kraft Municipal Group, Inc.	08/26/2025	09/25/2025	0062-2025-07	2516 Tracy Lane	40-414-100 Escrow Engineering Fees	405.00
2224	Kraft Municipal Group, Inc.	08/26/2025	09/25/2025	0063-2025-07	3054 Dotterer Rd	40-414-100 Escrow Engineering Fees	275.00
2224	Kraft Municipal Group, Inc.	08/26/2025	09/25/2025	0064-2025-07	409 E. Moyer Rd	40-414-100 Escrow Engineering Fees	175.00
Total Kraft Municipal Group, Inc.:							1,588.75
Met-Ed							
1304	Met-Ed	08/26/2025	09/25/2025	95278884426	Hanover Pointe	40-414-750 Miscellaneous Escrow Char	31.28
Total Met-Ed:							31.28
Siana Law							
1474	Siana Law	08/26/2025	09/25/2025	102027	757 Henning Rd	40-414-500 Escrow Legal Fees	154.00
1474	Siana Law	08/26/2025	09/25/2025	102028	Hanover Meadows	40-414-500 Escrow Legal Fees	22.00
1474	Siana Law	08/26/2025	09/25/2025	102029	Hanover Pointe	40-414-500 Escrow Legal Fees	22.00
1474	Siana Law	08/26/2025	09/25/2025	102030	Montgomery View	40-414-500 Escrow Legal Fees	22.00
1474	Siana Law	08/26/2025	09/25/2025	102031	Rolling Meadows	40-414-500 Escrow Legal Fees	22.00
1474	Siana Law	08/26/2025	09/25/2025	102033	Westwood Maguire	40-414-500 Escrow Legal Fees	44.00
Total Siana Law:							286.00
Total ESCROW FUND:							53,924.93
RECREATION FUND							
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	08/25/2025	09/24/2025	717142	Foam Sealant for play equipment	96-409-371 Land Maintenance	26.98
Total A.D. Moyer Lumber Inc.:							26.98

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Annalee Walsh							
2460	Annalee Walsh	08/27/2025	09/26/2025	2025	Pool Party Refund	96-367-110 Swimming Pool Fees	90.00
Total Annalee Walsh:							90.00
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	08/25/2025	09/24/2025	JULY25CP	Water-CP	96-409-360 Utilities	66.99
1017	Aqua Pennsylvania, Inc	08/25/2025	09/24/2025	JULY25HP	Water-HP	96-409-360 Utilities	100.79
Total Aqua Pennsylvania, Inc:							167.78
Danta Alexander & Andrew & Toma et al							
2459	Danta Alexander & Andrew & Tom	08/26/2025	09/25/2025	2025	Assessment Change	96-301-600 Real Estate Tax - Interim	8.95
Total Danta Alexander & Andrew & Toma et al:							8.95
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	08/19/2025	09/18/2025	03-1877145	Water	96-452-220 Operating Supplies	6.79
Total Freed's Supermarket Inc:							6.79
Green Leaf Landscaping LLC							
1198	Green Leaf Landscaping LLC	08/26/2025	09/25/2025	4933	August Mowings	96-409-450 Contracted Services	3,060.00
Total Green Leaf Landscaping LLC:							3,060.00
If It's Water, Inc.							
1229	If It's Water, Inc.	08/25/2025	09/24/2025	73589	Pool Chemicals	96-452-222 Chemicals	626.50
1229	If It's Water, Inc.	08/25/2025	09/24/2025	73702	Pool Chemicals	96-452-222 Chemicals	509.00
1229	If It's Water, Inc.	08/25/2025	09/24/2025	73829	Pool Chemicals	96-452-222 Chemicals	603.00
Total If It's Water, Inc.:							1,738.50
Met-Ed							
1304	Met-Ed	08/19/2025	09/18/2025	95238954603	Community Park	96-409-360 Utilities	44.61
Total Met-Ed:							44.61
Walters Services Inc.							
2139	Walters Services Inc.	08/25/2025	09/24/2025	538036	8/11-9/7 Service HP	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	08/25/2025	09/24/2025	538037	8/11-9/7 Service-SCP	96-409-450 Contracted Services	131.30

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2139	Walters Services Inc.	08/25/2025	09/24/2025	538038	8/11-9/7 Service CP	96-409-450 Contracted Services	131.30
Total Walters Services Inc.:							393.90
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	08/19/2025	09/18/2025	1589190	Trash Service-HP	96-409-450 Contracted Services	100.00
1552	Whitetail Disposal Inc	08/19/2025	09/18/2025	1591676	Trash Service-CP	96-409-450 Contracted Services	196.35
Total Whitetail Disposal Inc:							296.35
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	08/19/2025	09/18/2025	AUG25HP	August Phone HP	96-406-320 Communication	55.93
Total Windstream Conestoga, Inc:							55.93
Total RECREATION FUND:							5,889.79
Grand Totals:							308,782.93