UMBT General Fund
Unpaid Bills Detail
All Transactions

Date	Num	Memo	Account	Amount
Allstate Septic				
05/19/2025	75203	handi porta john community park 5/18/25-6/17/25	454.250 · Porta-potties Towns...	75.00
05/19/2025	75223	reg porta john community park 5/19/25-6/18/25	454.250 · Porta-potties Towns...	100.00
05/19/2025	75221	handi porta john Echo Lake ballfield 5/19/25-6/18/25	454.250 · Porta-potties Towns...	100.00
05/19/2025	75222	reg porta john Echo Lake ballfield 5/19/25-6/18/25	454.250 · Porta-potties Towns...	100.00
05/30/2025	75446	reg porta john-113 Million $ Hwy 5/23/25-6/22/25	409.300 · Other services and c...	75.00
Total Allstate Septic				450.00
Ant's Tree Service, LLC				
05/30/2025	1568	Emergency tree removal-Hemlock Rd	431.385 · Tree removal	450.00
05/30/2025	1562	Removal of oak tree limb	431.385 · Tree removal	450.00
Total Ant's Tree Service, LLC				900.00
Bailey, Nicholas.				
05/19/2025	20250519	2025 safety shoes	430.239 · Safety shoes	179.99
Total Bailey, Nicholas.				179.99
Barbounis Unlimited, LLC				
06/04/2025	0000238	May 2025 website and IT services	400.471 · Web site	160.00
06/04/2025	0000238	May 2025 website and IT services	400.741 · Computer network	1,669.00
Total Barbounis Unlimited, LLC				1,829.00
Bartron, Troy Sr.				
05/20/2025	20250513	Qtr 2 2025 prescription reimbursement	430.315 · Prescription drug	30.00
05/30/2025	20250529	Qtr 2 2025 prescription reimbursement	430.315 · Prescription drug	15.75
06/05/2025	20250604	Qtr 2 2025 prescription reimbursement	430.315 · Prescription drug	30.00
Total Bartron, Troy Sr.				75.75
Berks County Intermediate Unit				
05/20/2025	2500052582	2025 RE tax bills/postage	403.210 · Printing tax bills	5,314.39
Total Berks County Intermediate Unit				5,314.39
Capitol Ace Hardware				
05/30/2025	68773/1	additional spare key for ATV	437.325 · 2023 Polaris Ranger...	4.00
Total Capitol Ace Hardware				4.00
Carroll Engineering Corporation				
05/30/2025	247039 Gen ...	General Engineering	408.318 · Engineer	525.00
05/30/2025	247040 mtgs	BOS mtg attendance	408.310 · Monthly meeting fees	600.00
05/30/2025	247041 Softb...	Community park softball field engineering	454.741 · Park Improvement-C...	285.00
05/30/2025	247043 grading	536 Totts Gap Rd - grading plan	408.462 · Grading inspection f...	412.50
05/30/2025	247044 grading	650 Hartzell Ferry Rd, Lot 1 - grading plan	408.462 · Grading inspection f...	572.50
Total Carroll Engineering Corporation				2,395.00
Central PA Teamsters H&W Fund				
05/20/2025	20250520	Work period: May 2025 Coverage month: July 2025	405.156 · Health insurance	3,185.00
05/20/2025	20250520	Work period: May 2025 Coverage month: July 2025	430.157 · Health and Welfare ...	13,504.00
Total Central PA Teamsters H&W Fund				16,689.00
DeFranco, Dante Screen Printing, Inc.				
06/04/2025	20250528	Roadcrew pocket shirts 47ea.	430.238 · Clothing and uniforms	468.25
Total DeFranco, Dante Screen Printing, Inc.				468.25
Eden, Diann.				
06/04/2025	20250604	Eden Qtr 2 2025 prescription reimbursement	405.315 · Prescription drug	12.22
Total Eden, Diann.				12.22
Ehrlich				
05/20/2025	76947632	monthly pest control maintenance	409.373 · Bldg. repairs & maint...	116.37
Total Ehrlich				116.37

UMBT General Fund
Unpaid Bills Detail
All Transactions

Date	Num	Memo	Account	Amount
Fonality				
05/30/2025	IN-US1247969	monthly telephone	400.320 · Telephone	198.62
05/30/2025	IN-US1247969	monthly telephone	414.320 · Telephone & fax co...	114.38
05/30/2025	IN-US1247969	monthly telephone	430.320 · Communication	114.71
Total Fonality				427.71
Forrest and Sons Brochure Distribution				
06/04/2025	5887	June 2025 "Discover Mt. Bethel" brochure distribu...	463.340 · EDC Advertising	125.00
Total Forrest and Sons Brochure Distribution				125.00
GovConnection, Inc. dba Connection				
06/04/2025	76491473	(1) recovery series appliance-upfront subscription	400.741 · Computer network	448.03
Total GovConnection, Inc. dba Connection				448.03
Graziano, Nicholas				
06/04/2025	20250604	Mileage reimbursement 5/7/25-5/31/25	401.331 · Travel expenses-Tw...	317.80
Total Graziano, Nicholas				317.80
Gross McGinley, LLP.		ON hold		
~~05/08/2025~~	~~33486.0002 6~~	~~Mandamus~~	~~404.314 · Special legal services~~	~~144.00~~
Total Gross McGinley, LLP.				~~144.00~~
Guardian Protection Services				
06/05/2025	6215731	Camera service - 387 Ye Olde Highway	409.373 · Bldg. repairs & maint...	97.97
Total Guardian Protection Services				97.97
H&K Group, Inc.				
05/19/2025	10518	168.19T 2A stone stockpiled	438.245 · Highway supplies an...	1,597.83
05/20/2025	9800	159.16T 2A stone stockpiled	438.245 · Highway supplies an...	1,512.06
06/04/2025	13380	4.05 T 9.5mm blacktop for Mt Bethel VFC well pu...	409.373 · Bldg. repairs & maint...	283.30
Total H&K Group, Inc.				3,393.19
Hazleton Oil & Environmental, Inc.				
05/20/2025	238360	412 gals waste oil - pickup fee	409.373 · Bldg. repairs & maint...	50.00
Total Hazleton Oil & Environmental, Inc.				50.00
Karasek Law Offices				
06/05/2025	1869681817	Legal:General,Zon/Pl,Special Legal	414.314 · Legal services	506.00
06/05/2025	1869681817	Legal:General,Zon/Pl,Special Legal	404.140 · Solicitor	2,998.00
06/05/2025	1869681817	Data center	404.314 · Special legal services	160.00
06/05/2025	1869681817	well ordinance	404.314 · Special legal services	40.00
06/05/2025	1869681818	RPL & related lawsuits	404.314 · Special legal services	176.00
06/05/2025	1869681823	Stine-Czopoth Burning issue	404.314 · Special legal services	2,582.80
06/05/2025	1869681822	Stine-Czopoth Burning issue	414.314 · Legal services	1,509.00
Total Karasek Law Offices				7,971.80
Keller Zoning and Inspection Serv., Inc.				
06/04/2025	20250604	04/01/25-05/31/25 Zoning and BCO services	414.120 · Wages-Zoning,Bldg....	8,330.00
Total Keller Zoning and Inspection Serv., Inc.				8,330.00
Kimball Midwest				
05/20/2025	103365502	nuts,washers,screws,tubing,gloves	430.241 · General government...	559.84
Total Kimball Midwest				559.84
Linex Striping Company, LLC				
06/04/2025	3297	Restripe 10 township speed humps w/glass beads...	433.246 · Line painting	3,500.00
06/04/2025	3296	Restripe 36 parking spaces, 2 handicap symbols ...	409.373 · Bldg. repairs & maint...	575.00
Total Linex Striping Company, LLC				4,075.00
Macmobile				

UMBT General Fund
Unpaid Bills Detail
All Transactions

Date	Num	Memo	Account	Amount
05/20/2025	013015	Tk #26 State inspection	437.292 · #26 2016 Chevy Silv...	36.00
Total Macmobile				36.00
Morgan Stanley				
05/19/2025	May2025	Potter, James	430.163 · Pension Contributions	748.00
05/19/2025	May2025	Bartron, Troy, Sr.	430.163 · Pension Contributions	748.00
05/19/2025	May2025	Constable, David	430.163 · Pension Contributions	748.00
05/19/2025	May2025	Manzi, Lindsey	430.163 · Pension Contributions	748.00
05/19/2025	May2025	Rinehart, Thomas	430.163 · Pension Contributions	748.00
05/19/2025	May2025	Eden, Diann	405.163 · Pension contributions	739.20
05/19/2025	May2025	Beck, Cynthia	405.163 · Pension contributions	739.20
05/19/2025	May2025	Diana, Donald	430.163 · Pension Contributions	748.00
05/19/2025	May2025	Pearson, Brock	430.163 · Pension Contributions	748.00
05/19/2025	May2025	Pinto, Todd	430.163 · Pension Contributions	748.00
05/19/2025	May2025	Nittoli, Nicholas	430.163 · Pension Contributions	748.00
05/19/2025	May2025	Bailey, Nicholas	430.163 · Pension Contributions	748.00
Total Morgan Stanley				8,958.40
Mt. Bethel Auto Supply				
05/20/2025	61127	razor blades & telescoping mirror	430.241 · General government...	31.91
05/30/2025	61506	12 qts x 10-30 oil	438.235 · Vehicle lubricants	53.52
06/04/2025	62072	shop stock - backup alarm	437.251 · Equipment parts/rep...	48.94
06/05/2025	62214	JD 6330 hydraulics	437.268 · JD 6330 Boom Mower	249.14
06/05/2025	62216	tire repair supplies	437.251 · Equipment parts/rep...	197.58
Total Mt. Bethel Auto Supply				581.09
Mt. Bethel Hardware				
05/20/2025	A226816	wheelbarrow/assembly fee	437.260 · Small tools/minor eq...	308.00
05/30/2025	A226884	2 x 12oz. red enamel paint	430.241 · General government...	15.58
05/30/2025	A227384	weed killer - twsp bldg	409.300 · Other services and c...	9.49
06/04/2025	A227963	(2) twist ropes	454.245 · Materials and supplies	33.98
Total Mt. Bethel Hardware				367.05
Ott's Lawncare and Landscaping, LLC				
06/04/2025	3696	Township mowing 5/14,5/21,5/28,6/4 2025	454.249 · Contracted Services	6,800.00
Total Ott's Lawncare and Landscaping, LLC				6,800.00
PA Municipal League				
05/30/2025	INV05538X9...	2025 L3P Membership	400.420 · Dues & membership...	65.00
Total PA Municipal League				65.00
Pennsylvania American Water Company				
06/04/2025	1024-210034...	monthly fire hydrant water - N. Bangor	411.366 · Water for fire hydrants	182.88
Total Pennsylvania American Water Company				182.88
Policelli, Scott P., SEO				
06/04/2025	105311	permits	416.310 · SEO Permitting	1,600.00
06/04/2025	105311	well ordinance	416.312 · SEO Planning	150.00
Total Policelli, Scott P., SEO				1,750.00
Reimer Brothers, Inc.				
05/20/2025	933775	265 gals unleaded gasoline	438.231 · Vehicle fuel - gasoline	619.57
05/20/2025	933771	625 gals diesel fuel	438.232 · Vehicle fuel - diesel	1,630.63
05/20/2025	927538	600.9 gals diesel fuel	438.232 · Vehicle fuel - diesel	1,711.96
05/20/2025	931531	810.1 gals diesel fuel	438.232 · Vehicle fuel - diesel	2,113.55
Total Reimer Brothers, Inc.				6,075.71
Reliable Sign and Striping				
05/20/2025	6352	Persimmon Lane & Quaker Plain signs	433.245 · Street signs & suppli...	107.00
Total Reliable Sign and Striping				107.00
ROGO Fastener Company, Inc.				

UMBT General Fund
Unpaid Bills Detail
All Transactions

Date	Num	Memo	Account	Amount
05/20/2025	474789	grinding wheels & discs	437.251 · Equipment parts/rep...	245.20
Total ROGO Fastener Company, Inc.				245.20
Uline				
05/30/2025	193171161	(1) light weight jacket	430.238 · Clothing and uniforms	71.96
Total Uline				71.96
UMBT Fire Tax Account				
06/04/2025	20250604	May 2025 RE tax collection - FT portion	492.045 · Transfer to Fire Tax ...	6,355.40
06/04/2025	20250604B	April 2025 TCB distribution - FT portion	492.045 · Transfer to Fire Tax ...	269.32
Total UMBT Fire Tax Account				6,624.72
UMBT Road Machinery Fund				
06/04/2025	20250604	May 2025 RE tax collection - Road Machinery port...	492.004 · Road Machinery Fun...	4,448.78
06/04/2025	20250604A	April 2025 TCB distribution- RM portion	492.004 · Road Machinery Fun...	188.53
Total UMBT Road Machinery Fund				4,637.31
Unifirst Corporation				
05/20/2025	1290238185	uniforms, rags, mats	409.300 · Other services and c...	36.95
05/20/2025	1290238185	uniforms, rags, mats	430.238 · Clothing and uniforms	147.84
05/20/2025	1290236961	uniforms, rags, mats	409.300 · Other services and c...	36.95
05/20/2025	1290236961	uniforms, rags, mats	430.238 · Clothing and uniforms	147.84
05/30/2025	1290239228	uniforms, rags, mats	409.300 · Other services and c...	36.95
05/30/2025	1290239228	uniforms, rags, mats	430.238 · Clothing and uniforms	147.84
06/05/2025	1290240690	uniforms, rags, mats	409.300 · Other services and c...	36.95
06/05/2025	1290240690	uniforms, rags, mats	430.238 · Clothing and uniforms	147.84
Total Unifirst Corporation				739.16
Waste Management.				
05/30/2025	392396202039	40 yd rolloff for residential bulk drop off- delivered ...	427.452 · Refuse collection ser...	785.54
06/04/2025	0017336-115...	May 2025 Refuse/recycling service	427.452 · Refuse collection ser...	118,824.29
Total Waste Management.				119,609.83
TOTAL				**211,225.62**

Gross McGinley on hold − 144.00

211,081.62