

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.	09/24/2024	10/24/2024	609991	Liner, Brushes	01-430-260 Minor Equipment	19.61
1005	A.D. Moyer Lumber Inc.	09/16/2024	10/16/2024	614808	Mortar Mix	01-436-220 Operating Supplies	17.30
Total A.D. Moyer Lumber Inc.:							36.91
Airgas USA LLC							
1008	Airgas USA LLC	09/16/2024	10/16/2024	5510226206	Acetylene Rental	01-430-450 Contracted Services	126.92
Total Airgas USA LLC:							126.92
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	09/23/2024	10/23/2024	111R-XKJY-V1	Paper	01-406-210 Office Supplies	41.58
1721	Amazon Capital Services, Inc.	09/23/2024	10/23/2024	11LK-VVLM-4	Phone Case	01-406-300 Other Services and Charges	25.99
1721	Amazon Capital Services, Inc.	09/23/2024	10/23/2024	13NG-FVKJ-G	Flash Drives	01-410-220 Operating Supplies	62.99
1721	Amazon Capital Services, Inc.	09/23/2024	10/23/2024	17VK-1NDC-1	Leaf Blower	01-410-220 Operating Supplies	69.99
1721	Amazon Capital Services, Inc.	09/23/2024	10/23/2024	1GHC-4PK1-V	Wastebaskets, Recycling Bins	01-406-210 Office Supplies	51.30
1721	Amazon Capital Services, Inc.	09/24/2024	10/24/2024	1J63-L61L-Q6	Multi-Plug Outlet	01-406-210 Office Supplies	35.97
1721	Amazon Capital Services, Inc.	09/16/2024	10/16/2024	1L9M-DXRN-H	Paper Clips, Lysol	01-406-210 Office Supplies	26.96
1721	Amazon Capital Services, Inc.	09/23/2024	10/23/2024	1LNQ-XK9P-F4	Label Tape, Batteries	01-410-210 Office Supplies	33.42
1721	Amazon Capital Services, Inc.	09/23/2024	10/23/2024	1MRF-PHR4-C	Tape	01-410-220 Operating Supplies	54.75
1721	Amazon Capital Services, Inc.	09/16/2024	10/16/2024	1TFP-GNMW-9	Electric Pencil Sharpner	01-406-210 Office Supplies	31.44
1721	Amazon Capital Services, Inc.	09/23/2024	10/23/2024	1X1G-1VRX-1	Batteries	01-409-220 Operating Supplies	33.98
Total Amazon Capital Services, Inc.:							468.37
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	09/16/2024	10/16/2024	8/2-9/5 TWP	Water	01-409-360 Utilities	244.79
1017	Aqua Pennsylvania, Inc	09/16/2024	10/16/2024	SEPT 24 HYD	Hydrants	01-411-363 Fire Hydrants	3,303.85
Total Aqua Pennsylvania, Inc:							3,548.64
Atlantic Tactical							
2368	Atlantic Tactical	09/25/2024	10/25/2024	10686853	Gun Parts	01-410-220 Operating Supplies	57.99
Total Atlantic Tactical:							57.99
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	09/24/2024	10/24/2024	B-104M-00055	9.5mm	01-438-245 Highway Supplies	136.00
1042	Bechtelsville Asphalt	09/23/2024	10/23/2024	B-104M-00056	Township Parking Lot	01-409-370 Repairs and Maintenance	3,599.92

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1042	Bechtelsville Asphalt	09/24/2024	10/24/2024	B-104M-00056	Kulps Rd. Repair	01-438-245 Highway Supplies	408.00
Total Bechtelsville Asphalt:							4,143.92
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	09/16/2024	10/16/2024	2865	General Items	01-404-310 General Legal Services	110.00
1890	Bellwoar Kelly, LLP	09/16/2024	10/16/2024	2866	EHB: Gibraltar Rock	01-404-314 Special Legal Services	1,372.00
1890	Bellwoar Kelly, LLP	09/16/2024	10/16/2024	2867	Real Pro	01-404-314 Special Legal Services	1,517.26
1890	Bellwoar Kelly, LLP	09/16/2024	10/16/2024	2868	Town Center Litigation	01-404-314 Special Legal Services	8,501.50
Total Bellwoar Kelly, LLP:							11,500.76
Bergey's Inc.							
1043	Bergey's Inc.	09/24/2024	10/24/2024	TK36652F	Clean Wheel Parts & Replace O-	01-437-374 Heavy Equipment Maintena	391.00
Total Bergey's Inc.:							391.00
Bowman Consulting Group, Ltd.							
1301	Bowman Consulting Group, Ltd.	09/23/2024	10/23/2024	451292	Traffic Services	01-408-318 Traffic Engineering	205.00
Total Bowman Consulting Group, Ltd.:							205.00
Center for Watershed Protection, Inc.							
2208	Center for Watershed Protection, I	09/16/2024	10/16/2024	W-22-041A 6	GIS Services	01-413-310 Professional Services	247.50
2208	Center for Watershed Protection, I	09/16/2024	10/16/2024	W-22-042A 7	MS4 Services	01-408-319 Stormwater Engineering	1,352.50
Total Center for Watershed Protection, Inc.:							1,600.00
Charles Schwab Trust Bank							
2270	Charles Schwab Trust Bank	09/26/2024	10/26/2024	2024	2024 MMO Police Pension Plan	01-410-197 Pension Payments	209,304.63
Total Charles Schwab Trust Bank:							209,304.63
Clark Industrial Supply							
1080	Clark Industrial Supply	09/25/2024	10/25/2024	199977	Air Hose	01-430-260 Minor Equipment	18.84
Total Clark Industrial Supply:							18.84
Clothes to Home							
1083	Clothes to Home	09/23/2024	10/23/2024	5112	Uniform Cleaning	01-410-238 Clothing and Uniforms	197.95

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Total Clothes to Home:							<u>197.95</u>
Comcast							
1090	Comcast	09/24/2024	10/24/2024	OCTTWP24	Internet	01-406-320 Communication	299.85
1090	Comcast	09/23/2024	10/23/2024	SEPTPD24	Internet (Police)	01-410-320 Communication	320.30
1090	Comcast	09/24/2024	10/24/2024	SEPTTWP24	Internet	01-406-320 Communication	299.85
Total Comcast:							<u>920.00</u>
Craig Cless							
2385	Craig Cless	09/23/2024	10/23/2024	1	Refund for overpayment on Permi	01-489-000 Unclassified Expenditures	25.00
Total Craig Cless:							<u>25.00</u>
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	09/24/2024	10/24/2024	27292	August Finance Support	01-402-310 Professional Services	725.00
Total Dallas Data Systems, Inc:							<u>725.00</u>
Davidheaiser's Inc.							
1109	Davidheaiser's Inc.	09/23/2024	10/23/2024	28875	Stop Watch Tested	01-410-300 Other Services and Charges	144.00
Total Davidheaiser's Inc.:							<u>144.00</u>
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	09/25/2024	10/25/2024	NHAN04	Prop & Liab 4th Qrt. Prem	01-486-100 Property & Liability Insuranc	18,630.00
1590	Delaware Valley Property&Liability	09/25/2024	10/25/2024	NHAN04	Prop & Liab 4th Qrt. Prem	01-410-352 Property & Liability Insuranc	4,071.25
1590	Delaware Valley Property&Liability	09/25/2024	10/25/2024	NHAN04	Prop & Liab 4th Qrt. Prem	01-400-352 Property & Liability Insuranc	4,750.00
Total Delaware Valley Property&Liability Trust:							<u>27,451.25</u>
Delaware Valley Workers Comp Trust							
1591	Delaware Valley Workers Comp Tr	09/25/2024	10/25/2024	NHAN4	4th Qrt Prem (Exec)	01-401-195 Workers Compensation	28.10
1591	Delaware Valley Workers Comp Tr	09/25/2024	10/25/2024	NHAN4	4th Qrt Prem (Finance)	01-402-195 Workers Compensation	14.40
1591	Delaware Valley Workers Comp Tr	09/25/2024	10/25/2024	NHAN4	4th Qrt. Prem (Admin)	01-406-195 Workers Compensation	22.36
1591	Delaware Valley Workers Comp Tr	09/25/2024	10/25/2024	NHAN4	4th Qrt. Prem (Police)	01-410-195 Workers Compensation	8,658.93
1591	Delaware Valley Workers Comp Tr	09/25/2024	10/25/2024	NHAN4	4th Qrt. Prem (Codes)	01-413-195 Workers Compensation	60.47
1591	Delaware Valley Workers Comp Tr	09/25/2024	10/25/2024	NHAN4	4th Qrt. Prem (PW)	01-430-195 Workers Compensation	3,721.35

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Total Delaware Valley Workers Comp Trust:							12,505.61
Denney Electric Supply of Boyertown							
1114	Denney Electric Supply of Boyerto	09/23/2024	10/23/2024	102293245.001	Pulling Lub	01-430-260 Minor Equipment	11.30
1114	Denney Electric Supply of Boyerto	09/23/2024	10/23/2024	102293536.001	Lug	01-430-260 Minor Equipment	11.94
Total Denney Electric Supply of Boyertown:							23.24
Ehrlich							
1142	Ehrlich	09/23/2024	10/23/2024	65688102	Pest Control	01-410-450 Contracted Services	31.25
Total Ehrlich:							31.25
Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	09/16/2024	10/16/2024	201514	August Fee and Annual Renewal	01-402-310 Professional Services	115.00
Total Flexible Benefit Administrators:							115.00
FP Mailing Solutions							
1166	FP Mailing Solutions	09/23/2024	10/23/2024	372	Postage	01-406-384 Equipment Rental	300.00
Total FP Mailing Solutions:							300.00
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	09/23/2024	10/23/2024	22062563	General Matters	01-404-310 General Legal Services	3,267.00
2310	Gawthrop Greenwood, PC	09/23/2024	10/23/2024	22062564	RTK Matters	01-404-310 General Legal Services	1,392.00
2310	Gawthrop Greenwood, PC	09/23/2024	10/23/2024	22062566	RP Wystone EDU Litigation 2023-	01-404-314 Special Legal Services	42.00
2310	Gawthrop Greenwood, PC	09/23/2024	10/23/2024	22062567	RP Wystone SALDO Denial 2021-	01-404-314 Special Legal Services	2,541.00
2310	Gawthrop Greenwood, PC	09/23/2024	10/23/2024	22062570	Forest Manor Apts. No. 2021-093	01-404-314 Special Legal Services	255.00
2310	Gawthrop Greenwood, PC	09/23/2024	10/23/2024	22062572	RP Wystone No. 2021-07294	01-404-314 Special Legal Services	42.00
2310	Gawthrop Greenwood, PC	09/23/2024	10/23/2024	22062580	Sunset Hill Brewery	01-404-314 Special Legal Services	252.00
2310	Gawthrop Greenwood, PC	09/23/2024	10/23/2024	22062585	Dedication of Bike Path (Carroll)	01-404-310 General Legal Services	1,050.00
2310	Gawthrop Greenwood, PC	09/23/2024	10/23/2024	22062589	Lease Agreement for Billboard Pr	01-404-310 General Legal Services	592.00
Total Gawthrop Greenwood, PC:							9,433.00
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	09/24/2024	10/24/2024	269984	Grease	01-437-260 Minor Equipment Maintenanc	114.90
1185	Gilbertsville Auto Supply	09/24/2024	10/24/2024	270793	Oil Dry Bag	01-430-260 Minor Equipment	61.74

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Total Gilbertsville Auto Supply:							176.64
Great America Financial Services							
1929	Great America Financial Services	09/16/2024	10/16/2024	37436469	Copier Rental	01-406-384 Equipment Rental	363.05
1929	Great America Financial Services	09/23/2024	10/23/2024	37484558	Copier Rental	01-410-450 Contracted Services	218.67
Total Great America Financial Services:							581.72
H. A. Weigand Inc.							
1203	H. A. Weigand Inc.	09/24/2024	10/24/2024	124317	U-Channel sign post	01-433-220 Operating Supplies	660.00
Total H. A. Weigand Inc.:							660.00
Hetrick Gardens							
1217	Hetrick Gardens	09/23/2024	10/23/2024	113006	Grass Seed Township Bldg	01-409-370 Repairs and Maintenance	497.60
1217	Hetrick Gardens	09/16/2024	10/16/2024	CM 113083	Credit	01-409-370 Repairs and Maintenance	65.00
Total Hetrick Gardens:							432.60
Kilkenny Law, LLC							
2290	Kilkenny Law, LLC	09/24/2024	10/24/2024	15164	RP Wynstone Land Use Appeal	01-404-314 Special Legal Services	4,550.00
2290	Kilkenny Law, LLC	09/24/2024	10/24/2024	15301	RP Wynstone Land Use Appeal	01-404-314 Special Legal Services	2,450.00
Total Kilkenny Law, LLC:							7,000.00
Knight Engineering							
2107	Knight Engineering	09/25/2024	10/25/2024	27731	General Items	01-408-313 General Engineering	402.50
2107	Knight Engineering	09/25/2024	10/25/2024	27732	BOS	01-408-313 General Engineering	483.00
2107	Knight Engineering	09/25/2024	10/25/2024	27733	Fog and Chip Seal Bids	01-408-313 General Engineering	402.50
2107	Knight Engineering	09/25/2024	10/25/2024	27736	BMP Self Inspection Review	01-408-313 General Engineering	2,898.00
2107	Knight Engineering	09/25/2024	10/25/2024	27758	Carroll-Subdivision Lutheran Rd	01-408-313 General Engineering	144.90
Total Knight Engineering:							4,330.90
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	09/24/2024	10/24/2024	2024-08	Code Enforcement Fees	01-413-310 Professional Services	9,282.50
Total Kraft Municipal Group, Inc.:							9,282.50

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Land Services USA, LLC							
2383	Land Services USA, LLC	09/16/2024	10/16/2024	1	1847 Swamp Rd.	01-404-310 General Legal Services	760.00
Total Land Services USA, LLC:							760.00
Marriott's Emergency Equipment							
1583	Marriott's Emergency Equipment	09/23/2024	10/23/2024	8335	Gun Repair	01-410-374 Equipment Maintenance	185.00
Total Marriott's Emergency Equipment:							185.00
Met-Ed							
1304	Met-Ed	09/23/2024	10/23/2024	95039869305	Swamp Pike & New Hanover Sq	01-433-360 Utilities	50.45
1304	Met-Ed	09/23/2024	10/23/2024	95039869307	Sanatoga Rd.	01-433-360 Utilities	57.14
1304	Met-Ed	09/23/2024	10/23/2024	95039869308	Rt. 73 & N. Charlotte	01-433-360 Utilities	65.52
1304	Met-Ed	09/24/2024	10/24/2024	95059791885	Street Lights	01-434-360 Utilities	1,634.50
1304	Met-Ed	09/16/2024	10/16/2024	95129258725	Township Building	01-409-360 Utilities	768.10
1304	Met-Ed	09/23/2024	10/23/2024	95129258726	Big Rd.	01-433-360 Utilities	53.99
1304	Met-Ed	09/23/2024	10/23/2024	95178649023	Hoffmansville Rd.	01-433-360 Utilities	54.81
1304	Met-Ed	09/23/2024	10/23/2024	95178649024	Layfield Rd. & Hill Rd.	01-433-360 Utilities	43.19
1304	Met-Ed	09/24/2024	10/24/2024	95178649025-	Police Dept.	01-409-360 Utilities	912.63
1304	Met-Ed	09/16/2024	10/16/2024	95278482080	Traffic Signal	01-434-360 Utilities	73.35
1304	Met-Ed	09/16/2024	10/16/2024	95737610219	Buchert Rd.	01-433-360 Utilities	48.90
Total Met-Ed:							3,762.58
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	09/16/2024	10/16/2024	912941	September Phone	01-406-320 Communication	372.02
2035	NetCarrier Telecom, Inc.	09/25/2024	10/25/2024	913053	Sept Phone	01-410-320 Communication	313.83
Total NetCarrier Telecom, Inc.:							685.85
Office Basics Inc							
1356	Office Basics Inc	09/16/2024	10/16/2024	2577371	File Folders	01-410-210 Office Supplies	20.93
1356	Office Basics Inc	09/23/2024	10/23/2024	2579979	Paper, Paper Towels	01-410-210 Office Supplies	88.00
1356	Office Basics Inc	09/24/2024	10/24/2024	2582370	Business Cards	01-410-210 Office Supplies	44.06
1356	Office Basics Inc	09/25/2024	10/25/2024	2583441	Folders, Envelopes	01-410-210 Office Supplies	27.09
Total Office Basics Inc:							180.08
PC Solutions							
2021	PC Solutions	09/16/2024	10/16/2024	CW120538	September Services	01-407-450 Contracted Services	1,250.00

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2021	PC Solutions	09/16/2024	10/16/2024	CW120562	Office 365	01-407-318 Software License Fees	616.50
2021	PC Solutions	09/25/2024	10/25/2024	CW120602	Firewall PD	01-407-318 Software License Fees	45.00
2021	PC Solutions	09/24/2024	10/24/2024	CW120730	Sophos (PD)	01-407-318 Software License Fees	52.50
2021	PC Solutions	09/24/2024	10/24/2024	CW120731	Sophos (TWP)	01-407-318 Software License Fees	389.26
Total PC Solutions:							2,353.26
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	09/24/2024	10/24/2024	1067495	Email Delivery	01-430-450 Contracted Services	76.44
Total Pennsylvania One Call System Inc:							76.44
Peoples Choice Entertainment							
2036	Peoples Choice Entertainment	09/23/2024	10/23/2024	2	Volunteer Appreciation Night	01-406-321 Volunteer Appreciation Night	400.00
Total Peoples Choice Entertainment:							400.00
Perkiomen Watershed Conservancy							
1387	Perkiomen Watershed Conservan	09/24/2024	10/24/2024	2025	MS4 Annual Membership	01-406-420 Subscriptions & Membershi	1,000.00
Total Perkiomen Watershed Conservancy:							1,000.00
Robin Woodman Hansell							
1447	Robin Woodman Hansell	09/24/2024	10/24/2024	NHBS-2406	Stenographic Services	01-414-319 Stenographic Services	757.50
1447	Robin Woodman Hansell	09/24/2024	10/24/2024	NHZ-2434	Stenographic Services	01-414-319 Stenographic Services	175.00
1447	Robin Woodman Hansell	09/16/2024	10/16/2024	NHZ-2436	Zoning Services-WT, Ward, Monte	01-414-319 Stenographic Services	1,493.50
Total Robin Woodman Hansell:							2,426.00
Siana Law							
1474	Siana Law	09/23/2024	10/23/2024	98747	General Legal Services	01-404-310 General Legal Services	3,614.11
1474	Siana Law	09/23/2024	10/23/2024	98749	ZHB Issues	01-404-310 General Legal Services	21.00
1474	Siana Law	09/23/2024	10/23/2024	98754	Sunset Hill	01-404-310 General Legal Services	504.00
1474	Siana Law	09/23/2024	10/23/2024	98758	Whitetail ZHB	01-404-310 General Legal Services	189.00
Total Siana Law:							4,328.11
Stephenson Equipment Inc							
1484	Stephenson Equipment Inc	09/23/2024	10/23/2024	80059486-1	Bearing Guard, Skid Shoe, mower	01-437-374 Heavy Equipment Maintena	5,815.79
1484	Stephenson Equipment Inc	09/23/2024	10/23/2024	CREDIT	Credit	01-437-374 Heavy Equipment Maintena	5,004.24

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Total Stephenson Equipment Inc:							811.55
Sunoco							
1562	Sunoco	09/24/2024	10/24/2024	99380591	Fuel (Codes)	01-413-231 Vehicle Fuel - Gasoline	149.71
1562	Sunoco	09/24/2024	10/24/2024	99380591	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	2,490.39
1562	Sunoco	09/24/2024	10/24/2024	99380591	Fuel (Roads)	01-437-231 Vehicle Fuel - Gasoline	371.40
1562	Sunoco	09/24/2024	10/24/2024	99380591	Rebate	01-410-231 Vehicle Fuel - Gasoline	184.80-
1562	Sunoco	09/24/2024	10/24/2024	99380591	Rebate	01-413-231 Vehicle Fuel - Gasoline	184.80-
1562	Sunoco	09/24/2024	10/24/2024	99380591	Rebate	01-437-231 Vehicle Fuel - Gasoline	184.80-
Total Sunoco:							2,457.10
ULINE							
1532	ULINE	09/24/2024	10/24/2024	182325262	Shop Supplies	01-430-220 Operating Supplies	764.50
Total ULINE:							764.50
UniFirst Corporation							
1533	UniFirst Corporation	09/23/2024	10/23/2024	1290194885	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	99.03
1533	UniFirst Corporation	09/16/2024	10/16/2024	1290195875	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	292.50
1533	UniFirst Corporation	09/23/2024	10/23/2024	1290196969	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	126.28
Total UniFirst Corporation:							517.81
Unifirst First Aid & Safety							
1627	Unifirst First Aid & Safety	09/25/2024	10/25/2024	205997	Shop Supplies	01-430-220 Operating Supplies	123.76
Total Unifirst First Aid & Safety:							123.76
Unruh Turner Burke & Frees							
2341	Unruh Turner Burke & Frees	09/24/2024	10/24/2024	216506	Frank-Zoning App	01-414-310 General Legal Services	645.00
2341	Unruh Turner Burke & Frees	09/24/2024	10/24/2024	216508	Firely-Zoning App	01-414-310 General Legal Services	2,354.49
2341	Unruh Turner Burke & Frees	09/24/2024	10/24/2024	216510	Ward-Zoning App	01-414-310 General Legal Services	1,311.50
2341	Unruh Turner Burke & Frees	09/24/2024	10/24/2024	216511	Maiscalco-ZH	01-414-310 General Legal Services	580.50
2341	Unruh Turner Burke & Frees	09/24/2024	10/24/2024	216512	Montesano-Zoning App	01-414-310 General Legal Services	967.50
2341	Unruh Turner Burke & Frees	09/24/2024	10/24/2024	216513	Sunset Hill Brewery	01-414-310 General Legal Services	362.00
2341	Unruh Turner Burke & Frees	09/24/2024	10/24/2024	216514	Whitetail-Land Use Appeal	01-414-310 General Legal Services	946.00
2341	Unruh Turner Burke & Frees	09/25/2024	10/25/2024	217348	Bruzzese	01-414-310 General Legal Services	150.50
2341	Unruh Turner Burke & Frees	09/25/2024	10/25/2024	217350	Firely	01-414-310 General Legal Services	86.00
2341	Unruh Turner Burke & Frees	09/25/2024	10/25/2024	217351	Ward	01-414-310 General Legal Services	1,781.99

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2341	Unruh Turner Burke & Frees	09/25/2024	10/25/2024	217353	Montesano	01-414-310 General Legal Services	793.50
2341	Unruh Turner Burke & Frees	09/25/2024	10/25/2024	217354	Sunset Hill	01-414-310 General Legal Services	274.50
2341	Unruh Turner Burke & Frees	09/25/2024	10/25/2024	217355	Whitetail Disposal	01-414-310 General Legal Services	468.00
Total Unruh Turner Burke & Frees:							10,721.48
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	09/23/2024	10/23/2024	1277128	Trash Service	01-409-450 Contracted Services	148.75
1552	Whitetail Disposal Inc	09/23/2024	10/23/2024	1279411	Trash Service	01-410-450 Contracted Services	178.50
Total Whitetail Disposal Inc:							327.25
William R. Gift							
1555	William R. Gift	09/16/2024	10/16/2024	108096	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	1,516.56
Total William R. Gift:							1,516.56
Witmer Public Safety Group							
1560	Witmer Public Safety Group	09/23/2024	10/23/2024	455508	Holster	01-410-220 Operating Supplies	887.70
1560	Witmer Public Safety Group	09/23/2024	10/23/2024	504350	Badge	01-410-238 Clothing and Uniforms	121.00
1560	Witmer Public Safety Group	09/23/2024	10/23/2024	526722	Badge	01-410-238 Clothing and Uniforms	9.00
Total Witmer Public Safety Group:							1,017.70
Total GENERAL FUND:							340,153.67
FIRE PROTECTION FUND							
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	09/25/2024	10/25/2024	NHAN04	Prop & Liab 4th Qrt. Prem	03-486-100 Property & Casualty Insuran	6,330.00
Total Delaware Valley Property&Liability Trust:							6,330.00
New Hanover Fireman's Relief Association							
1340	New Hanover Fireman's Relief As	09/23/2024	10/23/2024	2024	2024 State Aid	03-411-541 Foreign Fire Tax Insurance	96,268.90
Total New Hanover Fireman's Relief Association:							96,268.90
Sunoco							
1562	Sunoco	09/24/2024	10/24/2024	99380591	Fuel (Fire Dept)	03-437-233 Motor Fuels	208.53
1562	Sunoco	09/24/2024	10/24/2024	99380591	Rebate	03-437-233 Motor Fuels	184.80-

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Sunoco:							23.73
Total FIRE PROTECTION FUND:							102,622.63
OPEN SPACE FUND							
Advantage Environmental Consultants, LLC							
2077	Advantage Environmental Consult	09/23/2024	10/23/2024	41661	Hickory Park Project	04-409-710 Land Improvements	2,965.00
Total Advantage Environmental Consultants, LLC:							2,965.00
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	09/16/2024	10/16/2024	242490	Hickory Park Access Improvement	04-409-710 Land Improvements	1,689.00
Total Carroll Engineering Corp.:							1,689.00
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	09/23/2024	10/23/2024	22062581	342 E. Moyer Rd	04-461-710 Open Space Preservation	798.00
Total Gawthrop Greenwood, PC:							798.00
Total OPEN SPACE FUND:							5,452.00
SEWER OPERATING FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	09/24/2024	10/24/2024	19X6-33XD-31	O-Ring Utility Water Baskets	08-409-374 Machinery/Equip. Maintena	21.06
1721	Amazon Capital Services, Inc.	09/23/2024	10/23/2024	1FGW-CGLW-	Kneeboards, Tubing, Soap, Spon	08-409-220 Operating Supplies	165.18
1721	Amazon Capital Services, Inc.	09/25/2024	10/25/2024	1L34-3Q77-9Y	Power Strip	08-409-220 Operating Supplies	69.82
Total Amazon Capital Services, Inc.:							256.06
Barry Marburger's Auto Service							
1034	Barry Marburger's Auto Service	09/25/2024	10/25/2024	35636	2011 Transit Repair	08-437-374 Heavy Equipment Maintena	878.94
Total Barry Marburger's Auto Service:							878.94
Berks-Mont Municipal Authority							
1044	Berks-Mont Municipal Authority	09/24/2024	10/24/2024	NH01-4TH	Residential-4th Qrt	08-364-100 EDU Rental Billings	5,040.00
1044	Berks-Mont Municipal Authority	09/24/2024	10/24/2024	NH02-4TH	Sassamansville Fire Co 4th Qrt	08-364-100 EDU Rental Billings	229.60
1044	Berks-Mont Municipal Authority	09/24/2024	10/24/2024	NH03-4TH	Theater of Minds-4th Qrt	08-364-100 EDU Rental Billings	140.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Berks-Mont Municipal Authority:							5,409.60
Buckman's Inc.							
1064	Buckman's Inc.	09/24/2024	10/24/2024	864189	Soda Ash	08-429-222 Chemicals	1,919.24
Total Buckman's Inc.:							1,919.24
Comcast							
1090	Comcast	09/24/2024	10/24/2024	SEPTSA	Internet	08-406-320 Communication	159.85
Total Comcast:							159.85
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	09/16/2024	10/16/2024	27305	October Utility Services	08-402-310 Professional Services	1,100.00
1105	Dallas Data Systems, Inc	09/16/2024	10/16/2024	27305	Postage	08-406-215 Postage	3.00
1105	Dallas Data Systems, Inc	09/23/2024	10/23/2024	27323	Postage	08-406-215 Postage	435.54
Total Dallas Data Systems, Inc:							1,538.54
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	09/25/2024	10/25/2024	NHAN04	Prop & Liab 4th Qrt. Prem	08-486-100 Property & Liability Insuranc	16,107.00
Total Delaware Valley Property&Liability Trust:							16,107.00
Delaware Valley Workers Comp Trust							
1591	Delaware Valley Workers Comp Tr	09/25/2024	10/25/2024	NHAN4	4th Qrt. Prem (Sewer)	08-429-195 Workers Compensation	2,427.15
Total Delaware Valley Workers Comp Trust:							2,427.15
Ehrlich							
1142	Ehrlich	09/23/2024	10/23/2024	68079657	Pest Control	08-409-450 Contracted Services	85.00
Total Ehrlich:							85.00
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	09/16/2024	10/16/2024	02-1888800	Bleach	08-429-220 Operating Supplies	25.16
Total Freed's Supermarket Inc:							25.16

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	09/16/2024	10/16/2024	271977	Deicer, Motor Tune Up	08-429-220 Operating Supplies	37.77
Total Gilbertsville Auto Supply:							37.77
Grainger							
1193	Grainger	09/24/2024	10/24/2024	9223989196	Gasket-Making Tape, Solenoid Val	08-409-374 Machinery/Equip. Maintena	907.54
Total Grainger:							907.54
Hetrick Gardens							
1217	Hetrick Gardens	09/16/2024	10/16/2024	113482	Soil, Grass Seed	08-409-373 Building Maintenance	122.00
Total Hetrick Gardens:							122.00
It Landes							
1240	It Landes	09/16/2024	10/16/2024	1811433	HVAC Repair	08-409-450 Contracted Services	239.00
Total It Landes:							239.00
Johnson Controls Fire Protection LP							
1643	Johnson Controls Fire Protection	09/24/2024	10/24/2024	24323393	Fire Alarm Testing	08-409-450 Contracted Services	4,672.03
Total Johnson Controls Fire Protection LP:							4,672.03
Keystone Engineering Group Inc.							
1261	Keystone Engineering Group Inc.	09/24/2024	10/24/2024	2401665	WWTP T&M Support	08-407-310 Professional Services	650.00
Total Keystone Engineering Group Inc.:							650.00
McMaster-Carr							
1302	McMaster-Carr	09/16/2024	10/16/2024	33243392	High Pressure PVC Tubing (Samp	08-429-220 Operating Supplies	27.70
Total McMaster-Carr:							27.70
Met-Ed							
1304	Met-Ed	09/24/2024	10/24/2024	95039869304	Treatment Plant	08-409-360 Utilities	14,126.06
1304	Met-Ed	09/23/2024	10/23/2024	95039869306	Samantha Way Pump Station	08-409-360 Utilities	85.77
1304	Met-Ed	09/26/2024	10/26/2024	95737610220-	New Hanover Pump Station	08-409-360 Utilities	2,009.20

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Met-Ed:							16,221.03
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	09/16/2024	10/16/2024	912940	Sept Phone	08-406-320 Communication	262.29
Total NetCarrier Telecom, Inc.:							262.29
PC Solutions							
2021	PC Solutions	09/16/2024	10/16/2024	CW120515	Barracuda	08-407-318 Software License Fees	220.00
2021	PC Solutions	09/16/2024	10/16/2024	CW120537	September Maintenance	08-407-450 Contracted Services	440.00
2021	PC Solutions	09/16/2024	10/16/2024	CW120562	Office 365	08-407-318 Software License Fees	205.50
Total PC Solutions:							865.50
Pendergast							
1374	Pendergast	09/24/2024	10/24/2024	319916	Nitrile Gloves	08-429-220 Operating Supplies	134.50
Total Pendergast:							134.50
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	09/23/2024	10/23/2024	1067549	Email Delivery	08-429-450 Contracted Services	59.12
Total Pennsylvania One Call System Inc:							59.12
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	09/24/2024	10/24/2024	133885	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	3,956.98
1396	Pioneer Crossing Landfill	09/24/2024	10/24/2024	134010	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,316.80
Total Pioneer Crossing Landfill:							6,273.78
Siana Law							
1474	Siana Law	09/23/2024	10/23/2024	98759	General Services	08-404-310 General Legal Services	3,728.39
1474	Siana Law	09/23/2024	10/23/2024	98760	Forest Manor	08-404-314 Special Legal Services	1,860.46
1474	Siana Law	09/23/2024	10/23/2024	98761	RP Wynstone EDU	08-404-314 Special Legal Services	105.00
Total Siana Law:							5,693.85
Suburban Testing Labs							
1490	Suburban Testing Labs	09/24/2024	10/24/2024	4H01210	NPDES Permit Renewal-Effluent	08-429-225 Lab Services	2,814.60
1490	Suburban Testing Labs	09/24/2024	10/24/2024	4H04493	Weekly NPDES Analysis	08-429-225 Lab Services	402.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1490	Suburban Testing Labs	09/16/2024	10/16/2024	4H06050	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
1490	Suburban Testing Labs	09/24/2024	10/24/2024	4H06532	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
1490	Suburban Testing Labs	09/16/2024	10/16/2024	4I01281	Monthly NPDES Analysis	08-429-225 Lab Services	80.00
1490	Suburban Testing Labs	09/23/2024	10/23/2024	4I01282	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
1490	Suburban Testing Labs	09/24/2024	10/24/2024	4I02855	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
Total Suburban Testing Labs:							4,904.60
Sunoco							
1562	Sunoco	09/24/2024	10/24/2024	99380591	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	117.12
1562	Sunoco	09/24/2024	10/24/2024	99380591	Rebate	08-437-231 Vehicle Fuel - Gasoline	184.80-
Total Sunoco:							67.68-
UniFirst Corporation							
1533	UniFirst Corporation	09/23/2024	10/23/2024	1290194884	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	59.31
1533	UniFirst Corporation	09/16/2024	10/16/2024	1290195874	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	42.51
1533	UniFirst Corporation	09/23/2024	10/23/2024	1290196968	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	42.51
Total UniFirst Corporation:							144.33
USA Blue Book							
1540	USA Blue Book	09/24/2024	10/24/2024	00482584	Lab Supplies	08-429-225 Lab Services	364.37
Total USA Blue Book:							364.37
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	09/24/2024	10/24/2024	1279886	Sept Trash Service	08-409-450 Contracted Services	318.50
Total Whitetail Disposal Inc:							318.50
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	09/24/2024	10/24/2024	8/22-9/21NHS	New Hanover Sq Rd	08-406-320 Communication	262.88
1559	Windstream Conestoga, Inc	09/24/2024	10/24/2024	8/25-9/24SAM	Phone (Samantha Way Pump Stat	08-406-320 Communication	184.81
Total Windstream Conestoga, Inc:							447.69
Xpress Bill Pay							
1860	Xpress Bill Pay	09/23/2024	10/23/2024	15348	Online Services	08-407-450 Contracted Services	677.45
1860	Xpress Bill Pay	09/23/2024	10/23/2024	15348	Lockbox Rental	08-406-384 Equipment Rental	32.48

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Xpress Bill Pay:							709.93
Total SEWER OPERATING FUND:							71,794.39
TRANSPORTATION IMPACT FUND							
Bowman Consulting Group, Ltd.							
1301	Bowman Consulting Group, Ltd.	09/23/2024	10/23/2024	451303	SR 73 & SR 663 South	13-433-670 PA 73/663 (South)	2,790.00
Total Bowman Consulting Group, Ltd.:							2,790.00
Total TRANSPORTATION IMPACT FUND:							2,790.00
CAPITAL RESERVE FUND							
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	09/23/2024	10/23/2024	B-104M-00056	Salt Shed	30-409-740 Capital - Machinery/Equipm	3,876.81
Total Bechtelsville Asphalt:							3,876.81
Knight Engineering							
2107	Knight Engineering	09/25/2024	10/25/2024	27734	Sanatoga Rd. Culvert & Roadway	30-409-710 Capital - Land Improvement	5,402.55
2107	Knight Engineering	09/25/2024	10/25/2024	27735	Mill and Overlay Project	30-409-710 Capital - Land Improvement	3,521.85
Total Knight Engineering:							8,924.40
Total CAPITAL RESERVE FUND:							12,801.21
RECREATION RESERVE FUND							
Knight Engineering							
2107	Knight Engineering	09/25/2024	10/25/2024	27737	Hockey Dek	31-409-710 Capital - Land	917.70
Total Knight Engineering:							917.70
Total RECREATION RESERVE FUND:							917.70
ESCROW FUND							
Bowman Consulting Group, Ltd.							
1301	Bowman Consulting Group, Ltd.	09/23/2024	10/23/2024	451291	Westwood Maguire	40-414-300 Escrow Traffic Engineering	3,415.00
1301	Bowman Consulting Group, Ltd.	09/23/2024	10/23/2024	451293	Hanover Meadows	40-414-300 Escrow Traffic Engineering	205.00
1301	Bowman Consulting Group, Ltd.	09/23/2024	10/23/2024	451294	East Wind Farm	40-414-300 Escrow Traffic Engineering	102.50
1301	Bowman Consulting Group, Ltd.	09/23/2024	10/23/2024	451297	The Village at New Hanover	40-414-300 Escrow Traffic Engineering	1,742.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1301	Bowman Consulting Group, Ltd.	09/23/2024	10/23/2024	451299	Merry Picariello	40-414-300 Escrow Traffic Engineering	1,332.50
Total Bowman Consulting Group, Ltd.:							6,797.50
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	09/23/2024	10/23/2024	22062569	473 Erb Rd. (Merry-Picariello)	40-414-500 ESC Legal Fees	168.00
2310	Gawthrop Greenwood, PC	09/23/2024	10/23/2024	22062571	The Village of New Hanover	40-414-500 ESC Legal Fees	210.00
2310	Gawthrop Greenwood, PC	09/23/2024	10/23/2024	22062574	Westwood Maguire	40-414-500 ESC Legal Fees	42.00
2310	Gawthrop Greenwood, PC	09/23/2024	10/23/2024	22062576	Greens at Gilbertsville	40-414-500 ESC Legal Fees	210.00
2310	Gawthrop Greenwood, PC	09/23/2024	10/23/2024	22062579	Town Center	40-414-500 ESC Legal Fees	294.00
2310	Gawthrop Greenwood, PC	09/23/2024	10/23/2024	22062588	Hanover Glen	40-414-500 ESC Legal Fees	126.00
Total Gawthrop Greenwood, PC:							1,050.00
Knight Engineering							
2107	Knight Engineering	09/25/2024	10/25/2024	27736	BMP Inspection Issue-Messner	40-414-100 ESC Engineering Fees	80.50
2107	Knight Engineering	09/25/2024	10/25/2024	27738	Greens at Gilbertsville	40-414-100 ESC Engineering Fees	32.20
2107	Knight Engineering	09/25/2024	10/25/2024	27739	Hanover Meadows	40-414-100 ESC Engineering Fees	120.75
2107	Knight Engineering	09/25/2024	10/25/2024	27740	Town Center	40-414-100 ESC Engineering Fees	80.50
2107	Knight Engineering	09/25/2024	10/25/2024	27741	Hanover Pointe	40-414-100 ESC Engineering Fees	64.40
2107	Knight Engineering	09/25/2024	10/25/2024	27742	Woodfield	40-414-100 ESC Engineering Fees	5,566.60
2107	Knight Engineering	09/25/2024	10/25/2024	27743	Westwood Maguire	40-414-100 ESC Engineering Fees	982.10
2107	Knight Engineering	09/25/2024	10/25/2024	27744	Montgomery View	40-414-100 ESC Engineering Fees	273.70
2107	Knight Engineering	09/25/2024	10/25/2024	27745	Trotter's Gait	40-414-100 ESC Engineering Fees	1,201.70
2107	Knight Engineering	09/25/2024	10/25/2024	27746	Romig Rd	40-414-100 ESC Engineering Fees	708.40
2107	Knight Engineering	09/25/2024	10/25/2024	27747	757 Henning Rd.	40-414-100 ESC Engineering Fees	64.40
2107	Knight Engineering	09/25/2024	10/25/2024	27748	Hanover Crossing	40-414-100 ESC Engineering Fees	547.40
2107	Knight Engineering	09/25/2024	10/25/2024	27749	184 Little Rd (Kiner)	40-414-100 ESC Engineering Fees	80.50
2107	Knight Engineering	09/25/2024	10/25/2024	27750	Rolling Meadows	40-414-100 ESC Engineering Fees	144.90
2107	Knight Engineering	09/25/2024	10/25/2024	27751	704 Kulp Rd	40-414-100 ESC Engineering Fees	1,564.38
2107	Knight Engineering	09/25/2024	10/25/2024	27752	Sunset Brewery	40-414-100 ESC Engineering Fees	128.80
2107	Knight Engineering	09/25/2024	10/25/2024	27753	786 Hildebrandt Rd SW BMP	40-414-100 ESC Engineering Fees	724.50
2107	Knight Engineering	09/25/2024	10/25/2024	27754	Village at New Hanover	40-414-100 ESC Engineering Fees	2,905.20
2107	Knight Engineering	09/25/2024	10/25/2024	27755	East Wind Farm	40-414-100 ESC Engineering Fees	120.75
2107	Knight Engineering	09/25/2024	10/25/2024	27756	Merry Picariello	40-414-100 ESC Engineering Fees	1,899.65
2107	Knight Engineering	09/25/2024	10/25/2024	27757	2225 Big Rd.-Ward	40-414-100 ESC Engineering Fees	80.50
Total Knight Engineering:							17,371.83
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	09/24/2024	10/24/2024	0006-2024-08	2579 Hill Rd.	40-414-100 ESC Engineering Fees	67.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2224	Kraft Municipal Group, Inc.	09/24/2024	10/24/2024	0021-2024-08	617 Swamp Picnic Rd.	40-414-100 ESC Engineering Fees	90.00
2224	Kraft Municipal Group, Inc.	09/24/2024	10/24/2024	0028-2024-08	2190 Pheasant Lane	40-414-100 ESC Engineering Fees	180.00
2224	Kraft Municipal Group, Inc.	09/24/2024	10/24/2024	0030-2024-08	2102 Swamp Pike SWM	40-414-100 ESC Engineering Fees	67.50
2224	Kraft Municipal Group, Inc.	09/24/2024	10/24/2024	0033-2024-08	2045 Hill Rd SWM	40-414-100 ESC Engineering Fees	450.50
Total Kraft Municipal Group, Inc.:							855.50
Met-Ed							
1304	Met-Ed	09/23/2024	10/23/2024	95737610221	Hanover Pointe	40-414-750 Misc Escrow Charges	31.18
Total Met-Ed:							31.18
Siana Law							
1474	Siana Law	09/23/2024	10/23/2024	98748	Town Center	40-414-500 ESC Legal Fees	21.00
1474	Siana Law	09/23/2024	10/23/2024	98750	East Wind Farm	40-414-500 ESC Legal Fees	126.00
1474	Siana Law	09/23/2024	10/23/2024	98751	Hanover Meadows	40-414-500 ESC Legal Fees	336.00
1474	Siana Law	09/23/2024	10/23/2024	98752	Picarello Minor Subdivision	40-414-500 ESC Legal Fees	315.00
1474	Siana Law	09/23/2024	10/23/2024	98753	Romig Rd	40-414-500 ESC Legal Fees	252.00
1474	Siana Law	09/23/2024	10/23/2024	98755	Trotter's Gait	40-414-500 ESC Legal Fees	21.00
1474	Siana Law	09/23/2024	10/23/2024	98756	Village at New Hanover	40-414-500 ESC Legal Fees	21.00
1474	Siana Law	09/23/2024	10/23/2024	98757	Westwood Maguire	40-414-500 ESC Legal Fees	336.00
Total Siana Law:							1,428.00
Total ESCROW FUND:							27,534.01
RECREATION FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	09/16/2024	10/16/2024	1DTJ-QR6R-4	Fall Frolic	96-452-249 Special Event Supplies	114.80
1721	Amazon Capital Services, Inc.	09/23/2024	10/23/2024	1JXF-YC6P-3F	Halloween Haunt	96-452-249 Special Event Supplies	53.80
1721	Amazon Capital Services, Inc.	09/24/2024	10/24/2024	1PKM-LTQ6-1	Halloween Haunt	96-452-249 Special Event Supplies	42.03
1721	Amazon Capital Services, Inc.	09/23/2024	10/23/2024	1XPM-HLXH-J	Halloween Haunt	96-452-249 Special Event Supplies	147.93
Total Amazon Capital Services, Inc.:							358.56
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	09/16/2024	10/16/2024	8/2-9/5CP	Community Park	96-409-360 Utilities	65.08
1017	Aqua Pennsylvania, Inc	09/16/2024	10/16/2024	8/2-9/5HP	Hickory Park	96-409-360 Utilities	127.73
Total Aqua Pennsylvania, Inc:							192.81

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Cheri Gey							
2384	Cheri Gey	09/23/2024	10/23/2024	1	Reimbursement for Fall Frolic Pur	96-452-249 Special Event Supplies	19.96
Total Cheri Gey:							19.96
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	09/25/2024	10/25/2024	NHAN04	Prop & Liab 4th Qrt. Prem	96-486-100 Property & Liability Insuranc	1,407.00
Total Delaware Valley Property&Liability Trust:							1,407.00
Delaware Valley Workers Comp Trust							
1591	Delaware Valley Workers Comp Tr	09/25/2024	10/25/2024	NHAN4	4th Qrt. Prem (Park & Rec)	96-452-195 Workers Compensation	250.24
Total Delaware Valley Workers Comp Trust:							250.24
Green Leaf Landscaping LLC							
1198	Green Leaf Landscaping LLC	09/24/2024	10/24/2024	4792	Sept Mowings + Fall Frolic Prep	96-409-450 Contracted Services	3,210.00
Total Green Leaf Landscaping LLC:							3,210.00
If It's Water, Inc.							
1229	If It's Water, Inc.	09/24/2024	10/24/2024	70369	Pool Chemicals	96-452-222 Chemicals	112.00
1229	If It's Water, Inc.	09/16/2024	10/16/2024	70473	Pool Chemicals	96-452-222 Chemicals	744.00
Total If It's Water, Inc.:							856.00
Innova Riding Stables							
2049	Innova Riding Stables	09/25/2024	10/25/2024	132	Fall Frolic	96-452-249 Special Event Supplies	850.00
Total Innova Riding Stables:							850.00
Kenneth Martin							
2046	Kenneth Martin	09/16/2024	10/16/2024	2024	Fall Frolic Reimbursement	96-452-249 Special Event Supplies	95.40
Total Kenneth Martin:							95.40
Met-Ed							
1304	Met-Ed	09/23/2024	10/23/2024	95129258727	Hickory Park	96-409-360 Utilities	659.49
1304	Met-Ed	09/16/2024	10/16/2024	95278482079	Community Park	96-409-360 Utilities	68.06

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Met-Ed:							<u>727.55</u>
Peoples Choice Entertainment							
2036	Peoples Choice Entertainment	09/23/2024	10/23/2024	19	Halloween Haunt	96-452-249 Special Event Supplies	275.00
Total Peoples Choice Entertainment:							<u>275.00</u>
Suzanne Pettine							
2328	Suzanne Pettine	09/25/2024	10/25/2024	OCT24	Fall Frolic	96-452-249 Special Event Supplies	36.95
Total Suzanne Pettine:							<u>36.95</u>
Walters Services Inc.							
2139	Walters Services Inc.	09/23/2024	10/23/2024	481941	9/9-10/6 Service	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	09/23/2024	10/23/2024	481942	9/9-10/6 Service Swamp Creek	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	09/23/2024	10/23/2024	481943	9/9-10/6 Services Community Par	96-409-450 Contracted Services	131.30
Total Walters Services Inc.:							<u>393.90</u>
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	09/23/2024	10/23/2024	1277129	Trash Service	96-409-450 Contracted Services	100.00
1552	Whitetail Disposal Inc	09/23/2024	10/23/2024	1279699	Trash Service	96-409-450 Contracted Services	196.35
Total Whitetail Disposal Inc:							<u>296.35</u>
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	09/23/2024	10/23/2024	SEPTHP24	Phone (Hickory Park Pool)	96-409-360 Utilities	55.63
Total Windstream Conestoga, Inc:							<u>55.63</u>
Total RECREATION FUND:							<u>9,025.35</u>
Grand Totals:							<u><u>573,090.96</u></u>