

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>GENERAL FUND</b>							
<b>A.D. Moyer Lumber Inc.</b>							
1005	A.D. Moyer Lumber Inc.	10/16/2024	11/15/2024	626751	Roller Paint Cover	01-430-260 Minor Equipment	2.99
Total A.D. Moyer Lumber Inc.:							2.99
<b>Airgas USA LLC</b>							
1008	Airgas USA LLC	10/17/2024	11/16/2024	5510934296	Acetylene	01-430-260 Minor Equipment	109.60
Total Airgas USA LLC:							109.60
<b>Amanda Proud</b>							
2393	Amanda Proud	10/30/2024	11/29/2024	OCT24	Court Reporter Fees for RP Wynst	01-404-314 Special Legal Services	1,082.00
Total Amanda Proud:							1,082.00
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	10/24/2024	11/23/2024	14XD-49NQ-J1	Paper	01-406-210 Office Supplies	54.35
1721	Amazon Capital Services, Inc.	10/24/2024	11/23/2024	196L-F4FP-MF	Paper	01-406-210 Office Supplies	68.96
1721	Amazon Capital Services, Inc.	10/24/2024	11/23/2024	1H7Y-1MW-JJ	Monitor Stand	01-406-210 Office Supplies	14.44
1721	Amazon Capital Services, Inc.	10/08/2024	11/07/2024	1KP9-MD67-LP	Binders, Dividers	01-406-210 Office Supplies	222.20
1721	Amazon Capital Services, Inc.	10/24/2024	11/23/2024	1N6C-HN6M-M	TP, Paper Towels	01-409-220 Operating Supplies	75.42
1721	Amazon Capital Services, Inc.	10/17/2024	11/16/2024	1PTD-Q9D3-G	Planner	01-406-210 Office Supplies	9.95
1721	Amazon Capital Services, Inc.	10/22/2024	11/21/2024	1W1G-4KMT-G	Phone Charger	01-402-220 Operating Supplies	14.99
1721	Amazon Capital Services, Inc.	10/14/2024	11/13/2024	1WWV-9Q7G-L	Keyboard, Wireless Mouse, Head	01-406-210 Office Supplies	70.96
1721	Amazon Capital Services, Inc.	10/24/2024	11/23/2024	1YGT-MHRC-N	Batteries	01-410-210 Office Supplies	95.99
Total Amazon Capital Services, Inc.:							627.26
<b>Aqua Pennsylvania, Inc</b>							
1017	Aqua Pennsylvania, Inc	10/14/2024	11/13/2024	OCT24TWP	Township Building	01-409-360 Utilities	198.07
1017	Aqua Pennsylvania, Inc	10/14/2024	11/13/2024	SPET24HYDR	Hydrants	01-411-363 Fire Hydrants	3,303.85
Total Aqua Pennsylvania, Inc:							3,501.92
<b>Bechtelsville Asphalt</b>							
1042	Bechtelsville Asphalt	10/17/2024	11/16/2024	B-104M-00057	9.5mm	01-438-245 Highway Supplies	68.00
1042	Bechtelsville Asphalt	10/28/2024	11/27/2024	B-104M-00059	9.5mm potholes	01-438-245 Highway Supplies	136.68
Total Bechtelsville Asphalt:							204.68

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<b>Bellwoar Kelly, LLP</b>							
1890	Bellwoar Kelly, LLP	10/14/2024	11/13/2024	3000	Real Pro	01-404-314 Special Legal Services	318.50
1890	Bellwoar Kelly, LLP	10/14/2024	11/13/2024	3001	Town Center Litigation	01-404-314 Special Legal Services	6,725.25
1890	Bellwoar Kelly, LLP	10/14/2024	11/13/2024	3002	Zoning	01-404-314 Special Legal Services	808.50
Total Bellwoar Kelly, LLP:							7,852.25
<b>BMO Financial Group</b>							
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Job Postings	01-406-340 Advertising and Printing	10.27
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	CU Meeting	01-406-319 Human Resources	41.44
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	CU Meeting	01-406-319 Human Resources	18.13
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	ICMA Conference	01-401-460 Continuing Education	1,322.17
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Straps	01-430-260 Minor Equipment	13.98
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Fence Panel PW Shop	01-430-220 Operating Supplies	302.47
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Water	01-409-220 Operating Supplies	36.45
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Water	01-410-220 Operating Supplies	72.90
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Oil for Hot Box	01-437-260 Minor Equipment Maintenanc	39.96
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Bench Grinding Wheel	01-430-260 Minor Equipment	8.98
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Anchor Bolts	01-430-260 Minor Equipment	60.88
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Anchor Bolts	01-430-260 Minor Equipment	69.96
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Wire Wheel Brush	01-430-260 Minor Equipment	10.47
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	String Line Anchor Bolts	01-430-260 Minor Equipment	127.26
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Water	01-409-220 Operating Supplies	36.45
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Water	01-410-220 Operating Supplies	36.45
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Tactical Belt	01-410-238 Clothing and Uniforms	47.89
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Background Check	01-406-319 Human Resources	22.00
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Primer	01-430-220 Operating Supplies	13.96
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Salt for PD Water Softner	01-410-220 Operating Supplies	21.99
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Business Cards-Dean	01-410-210 Office Supplies	90.08
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	CPR Classes	01-410-460 Continuing Education	228.00
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Washer Fluid	01-410-374 Equipment Maintenance	16.93
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Background Check	01-406-319 Human Resources	22.00
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Reverse Phone Look Up	01-410-300 Other Services and Charges	150.00
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Toll by Plate	01-410-300 Other Services and Charges	105.00
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	AICP Membership	01-413-420 Subscriptions & Membershi	794.00
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	ESRI	01-401-420 Subscriptions & Membershi	120.00
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Online Newspaper	01-401-420 Subscriptions & Membershi	26.00
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Nameplates	01-406-210 Office Supplies	75.66
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Zoom Monthly Fee	01-401-420 Subscriptions & Membershi	15.99
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Monthly Fee	01-407-318 Software License Fees	167.93
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Business Cards-Frey	01-406-210 Office Supplies	63.58

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1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Mobile (Exec)	01-401-320 Communication	36.51
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Mobile (Finance)	01-402-320 Communication	36.51
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Mobile (Codes)	01-413-320 Communication	36.51
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Mobile (PW)	01-430-320 Communication	8.40
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Mobile (Police)	01-410-320 Communication	524.91
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Job Posting	01-406-319 Human Resources	95.50
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Bolts	01-430-220 Operating Supplies	139.60
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Bolts	01-430-220 Operating Supplies	16.97
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Oil	01-430-220 Operating Supplies	9.99
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Bushing	01-430-260 Minor Equipment	5.01
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Water (PD)	01-410-220 Operating Supplies	72.90
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Water	01-409-220 Operating Supplies	36.45
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Bolts	01-430-220 Operating Supplies	2.44
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Volunteer Appreciation Night Gifts	01-406-321 Volunteer Appreciation Night	918.35
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Recertification (Car Seats)	01-410-460 Continuing Education	55.00
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Coffee	01-409-220 Operating Supplies	21.98
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Checks	01-406-210 Office Supplies	1,074.77
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Exec.Meeting	01-406-319 Human Resources	200.49
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Online Newspaper	01-401-420 Subscriptions & Membershi	26.00
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Flowers-Mares Baby	01-406-319 Human Resources	81.60
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Coffee	01-409-220 Operating Supplies	21.98
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	2nd Qrt. UCC Fee Filing	01-413-530 UCC Permit Fees	171.00
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	3rd Qrt. UCC Filing	01-413-530 UCC Permit Fees	207.00
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Horse Signs Sanatoga Rd.	01-433-220 Operating Supplies	109.55
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Monthly Fee	01-401-420 Subscriptions & Membershi	15.99
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Volunteer Appreciation Night	01-406-319 Human Resources	9.99
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Volunteer Appreciation Night	01-406-321 Volunteer Appreciation Night	641.70
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Monthly Fee	01-407-318 Software License Fees	167.93
Total BMO Financial Group:							8,934.26
<b>Bowman Consulting Group, Ltd.</b>							
1301	Bowman Consulting Group, Ltd.	10/14/2024	11/13/2024	456641	Traffic Services	01-408-318 Traffic Engineering	1,025.00
Total Bowman Consulting Group, Ltd.:							1,025.00
<b>Brad Holloway</b>							
2386	Brad Holloway	10/14/2024	11/13/2024	OCT24	Boot Allowance	01-430-238 Clothing and Uniforms	134.96
Total Brad Holloway:							134.96

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<b>Center for Watershed Protection, Inc.</b>							
2208	Center for Watershed Protection, I	10/24/2024	11/23/2024	W-22-042A 6-1	MS4 Services	01-408-319 Stormwater Engineering	10.00
2208	Center for Watershed Protection, I	10/14/2024	11/13/2024	W-22-042A 8	MS4 Services	01-408-319 Stormwater Engineering	2,613.75
Total Center for Watershed Protection, Inc.:							2,623.75
<b>CIV Enterprises</b>							
1079	CIV Enterprises	10/16/2024	11/15/2024	13290	Uniforms	01-430-238 Clothing and Uniforms	876.97
Total CIV Enterprises:							876.97
<b>Clark Industrial Supply</b>							
1080	Clark Industrial Supply	10/24/2024	11/23/2024	200160	Repair Cylinder	01-437-260 Minor Equipment Maintenanc	418.61
Total Clark Industrial Supply:							418.61
<b>Clothes to Home</b>							
1083	Clothes to Home	10/21/2024	11/20/2024	5123	Uniform Cleaning	01-410-238 Clothing and Uniforms	232.03
Total Clothes to Home:							232.03
<b>Comcast</b>							
1090	Comcast	10/28/2024	11/27/2024	NOV24TWP	Internet	01-406-320 Communication	299.85
1090	Comcast	10/21/2024	11/20/2024	OCT24PD	Internet	01-410-320 Communication	320.30
Total Comcast:							620.15
<b>Dallas Data Systems, Inc</b>							
1105	Dallas Data Systems, Inc	10/14/2024	11/13/2024	27335	August Finance Support	01-402-310 Professional Services	406.00
Total Dallas Data Systems, Inc:							406.00
<b>Dekkar Dyas</b>							
1598	Dekkar Dyas	10/22/2024	11/21/2024	OCT24	Co-Insurance	01-410-196 Health Insurance	59.91
Total Dekkar Dyas:							59.91
<b>Delaware Valley Health Trust</b>							
1128	Delaware Valley Health Trust	10/24/2024	11/23/2024	27803	Oct. Prem (Admin)	01-406-196 Health Insurance	863.56
1128	Delaware Valley Health Trust	10/24/2024	11/23/2024	27803	Dental (Admin)	01-406-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	10/24/2024	11/23/2024	27803	Oct. Prem (Finance)	01-402-196 Health Insurance	1,498.76

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1128	Delaware Valley Health Trust	10/24/2024	11/23/2024	27803	Dental (Finance)	01-402-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	10/24/2024	11/23/2024	27803	Oct. Prem (Exec)	01-401-196 Health Insurance	1,498.76
1128	Delaware Valley Health Trust	10/24/2024	11/23/2024	27803	Dental (Exec)	01-401-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	10/24/2024	11/23/2024	27803	Oct. Prem (Police)	01-410-196 Health Insurance	19,407.07
1128	Delaware Valley Health Trust	10/24/2024	11/23/2024	27803	Dental (Police)	01-410-198 Dental Insurance	1,163.68
1128	Delaware Valley Health Trust	10/24/2024	11/23/2024	27803	Oct. Prem (Roads)	01-430-196 Health Insurance	6,171.60
1128	Delaware Valley Health Trust	10/24/2024	11/23/2024	27803	Dental (Roads)	01-430-198 Dental Insurance	399.68
1128	Delaware Valley Health Trust	10/24/2024	11/23/2024	27803	Oct. Prem (Codes)	01-413-196 Health Insurance	2,595.92
1128	Delaware Valley Health Trust	10/24/2024	11/23/2024	27803	Dental (Codes)	01-413-198 Dental Insurance	182.16
1128	Delaware Valley Health Trust	10/24/2024	11/23/2024	27803	July HRA (PW)	01-430-196 Health Insurance	322.74
1128	Delaware Valley Health Trust	10/24/2024	11/23/2024	27803	July HRA (Police)	01-410-196 Health Insurance	1,522.59
1128	Delaware Valley Health Trust	10/24/2024	11/23/2024	27803	July HRA (Admin)	01-406-196 Health Insurance	1,064.53
1128	Delaware Valley Health Trust	10/24/2024	11/23/2024	27803	July HRA (Finance)	01-402-196 Health Insurance	74.74
1128	Delaware Valley Health Trust	10/24/2024	11/23/2024	27803	July HRA (Codes)	01-413-196 Health Insurance	331.83
Total Delaware Valley Health Trust:							37,370.86
<b>Delaware Valley Property&amp;Liability Trust</b>							
1590	Delaware Valley Property&Liability	10/08/2024	11/07/2024	DED24-NHAN	3rd Qrt. (Dean)	01-410-352 Property & Liability Insuranc	3,500.00
Total Delaware Valley Property&Liability Trust:							3,500.00
<b>Delaware Valley Workers Comp Trust</b>							
1591	Delaware Valley Workers Comp Tr	10/22/2024	11/21/2024	AUDIT23-NHA	2023 Final Audited Prem Contribu	01-410-195 Workers Compensation	1,355.00
Total Delaware Valley Workers Comp Trust:							1,355.00
<b>Eagle Power &amp; Equipment</b>							
1131	Eagle Power & Equipment	10/16/2024	11/15/2024	09709	repairs & 1000 hrs service backho	01-437-374 Heavy Equipment Maintena	5,365.16
Total Eagle Power & Equipment:							5,365.16
<b>Eckert Seamans Cherin &amp; Mellott</b>							
1827	Eckert Seamans Cherin & Mellott	10/21/2024	11/20/2024	1834344	Police Arbitration Hearing	01-404-314 Special Legal Services	1,512.50
Total Eckert Seamans Cherin & Mellott:							1,512.50
<b>Ehrlich</b>							
1142	Ehrlich	10/14/2024	11/13/2024	66969124	Pest Control	01-409-450 Contracted Services	60.00
1142	Ehrlich	10/24/2024	11/23/2024	68186793	Pest Control	01-410-450 Contracted Services	139.00
1142	Ehrlich	10/14/2024	11/13/2024	68187743	Pest Control	01-409-450 Contracted Services	60.00

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1142	Ehrlich	10/21/2024	11/20/2024	68193469	Pest Control	01-410-450 Contracted Services	31.25
Total Ehrlich:							290.25
<b>Flexible Benefit Administrators</b>							
1872	Flexible Benefit Administrators	10/14/2024	11/13/2024	202517	Monthly Admin Fee	01-402-310 Professional Services	15.00
Total Flexible Benefit Administrators:							15.00
<b>FP Mailing Solutions</b>							
1166	FP Mailing Solutions	10/16/2024	11/15/2024	403	Postage	01-406-384 Equipment Rental	300.00
Total FP Mailing Solutions:							300.00
<b>Freed's Supermarket Inc</b>							
1167	Freed's Supermarket Inc	10/14/2024	11/13/2024	04-1463081	Soap	01-409-220 Operating Supplies	27.77
Total Freed's Supermarket Inc:							27.77
<b>Gawthrop Greenwood, PC</b>							
2310	Gawthrop Greenwood, PC	10/24/2024	11/23/2024	22064083	General Matters	01-404-310 General Legal Services	2,415.00
2310	Gawthrop Greenwood, PC	10/24/2024	11/23/2024	22064084	RTK Matters	01-404-310 General Legal Services	1,155.00
2310	Gawthrop Greenwood, PC	10/24/2024	11/23/2024	22064085	RP Wynstone Litigation 2023-060	01-404-314 Special Legal Services	42.00
2310	Gawthrop Greenwood, PC	10/24/2024	11/23/2024	22064086	RP Wynstone Litigation 2021-245	01-404-314 Special Legal Services	2,058.00
2310	Gawthrop Greenwood, PC	10/24/2024	11/23/2024	22064096	Whitetail ZHB Appeal	01-404-314 Special Legal Services	42.00
2310	Gawthrop Greenwood, PC	10/24/2024	11/23/2024	22064098	Sunset Hill Brewery Matters	01-404-314 Special Legal Services	168.00
2310	Gawthrop Greenwood, PC	10/24/2024	11/23/2024	22064102	Dedication of Bike Path	01-404-310 General Legal Services	84.00
2310	Gawthrop Greenwood, PC	10/24/2024	11/23/2024	22064106	Lease Agreement for Billboard Pr	01-404-310 General Legal Services	42.00
2310	Gawthrop Greenwood, PC	10/24/2024	11/23/2024	22064107	PA 73 & 663 Intersection Project	01-404-310 General Legal Services	42.00
Total Gawthrop Greenwood, PC:							6,048.00
<b>Great America Financial Services</b>							
1929	Great America Financial Services	10/15/2024	11/14/2024	37653914	Copier Rental	01-406-384 Equipment Rental	363.05
Total Great America Financial Services:							363.05
<b>Green Acres Automotive</b>							
2003	Green Acres Automotive	10/15/2024	11/14/2024	4487	Subaru Repair	01-413-374 Equipment Maintenance	601.89

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Total Green Acres Automotive:							601.89
<b>Green Lane WM. Penn, Inc</b>							
1197	Green Lane WM. Penn, Inc	10/21/2024	11/20/2024	668567	2021 Ford Accident Repair	01-489-000 Unclassified Expenditures	1,243.33
1197	Green Lane WM. Penn, Inc	10/21/2024	11/20/2024	668571	2021 Ford Accident Repair	01-489-000 Unclassified Expenditures	4,112.44
Total Green Lane WM. Penn, Inc:							5,355.77
<b>Guidemark, Inc.</b>							
2288	Guidemark, Inc.	10/22/2024	11/21/2024	38687	Line Painting, Miles Rd, Faust Rd,	01-438-450 Contracted Services	5,282.40
Total Guidemark, Inc.:							5,282.40
<b>Interstate Battery</b>							
1238	Interstate Battery	10/24/2024	11/23/2024	409627	Truck Batteries	01-437-374 Heavy Equipment Maintena	447.90
Total Interstate Battery:							447.90
<b>Knight Engineering</b>							
2107	Knight Engineering	10/23/2024	11/22/2024	27796	General Items	01-408-313 General Engineering	771.50
2107	Knight Engineering	10/23/2024	11/22/2024	27797	Board of Supervisors	01-408-313 General Engineering	418.60
2107	Knight Engineering	10/23/2024	11/22/2024	27800	Mill and Overlay Project	01-408-313 General Engineering	370.30
2107	Knight Engineering	10/23/2024	11/22/2024	27801	BMP Self Inspection Reviews	01-408-313 General Engineering	2,495.50
2107	Knight Engineering	10/23/2024	11/22/2024	27807	Town Center CU	01-408-313 General Engineering	120.75
2107	Knight Engineering	10/23/2024	11/22/2024	27815	Provident Tract CU	01-408-313 General Engineering	201.25
Total Knight Engineering:							4,377.90
<b>Kraft Municipal Group, Inc.</b>							
2224	Kraft Municipal Group, Inc.	10/08/2024	11/07/2024	2024-09	Inspection Services	01-413-310 Professional Services	23,439.50
Total Kraft Municipal Group, Inc.:							23,439.50
<b>Liv'n Green Supply</b>							
2388	Liv'n Green Supply	10/16/2024	11/15/2024	3060	Lawn Seed	01-430-220 Operating Supplies	100.80
Total Liv'n Green Supply:							100.80
<b>Matthew Dean</b>							
1728	Matthew Dean	10/14/2024	11/13/2024	OCT24	Co-Insurance	01-410-196 Health Insurance	726.83

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<b>Total Matthew Dean:</b>							726.83
<b>MCATO</b>							
1298	MCATO	10/23/2024	11/22/2024	NOV24	Annual Fall Convention	01-400-460 Continuing Education	65.00
<b>Total MCATO:</b>							65.00
<b>Met-Ed</b>							
1304	Met-Ed	10/24/2024	11/23/2024	95188651214	Street Lights	01-434-360 Utilities	1,635.33
1304	Met-Ed	10/14/2024	11/13/2024	95208627902	Traffic Signal	01-433-360 Utilities	64.83
1304	Met-Ed	10/23/2024	11/22/2024	95208629630	Rt. 73 & N. Charlotte	01-433-360 Utilities	66.71
1304	Met-Ed	10/17/2024	11/16/2024	95308441125	Township Building	01-409-360 Utilities	669.52
1304	Met-Ed	10/23/2024	11/22/2024	95308441127	Swamp Pike & New Hanover Sq	01-433-360 Utilities	50.01
1304	Met-Ed	10/23/2024	11/22/2024	95308441128	Big Rd.	01-433-360 Utilities	54.51
1304	Met-Ed	10/23/2024	11/22/2024	95308441131	Sanatoga Rd.	01-433-360 Utilities	55.82
1304	Met-Ed	10/23/2024	11/22/2024	95498074610	Hoffmansville Rd.	01-433-360 Utilities	51.10
1304	Met-Ed	10/23/2024	11/22/2024	95498074611	Layfield Rd. & Hill Rd.	01-433-360 Utilities	40.64
1304	Met-Ed	10/24/2024	11/23/2024	95498074612	Police Department	01-409-360 Utilities	741.57
1304	Met-Ed	10/14/2024	11/13/2024	95567992318	Buchert Rd	01-433-360 Utilities	43.69
<b>Total Met-Ed:</b>							3,473.73
<b>Montgomery County Treasurer</b>							
1326	Montgomery County Treasurer	10/21/2024	11/20/2024	NO 6-2024	Planning Contract	01-414-318 General Planning Services	6,489.00
<b>Total Montgomery County Treasurer:</b>							6,489.00
<b>NetCarrier Telecom, Inc.</b>							
2035	NetCarrier Telecom, Inc.	10/23/2024	11/22/2024	917146	October Phone Twp	01-406-320 Communication	372.03
2035	NetCarrier Telecom, Inc.	10/24/2024	11/23/2024	917255	October Phone PD	01-410-320 Communication	313.83
<b>Total NetCarrier Telecom, Inc.:</b>							685.86
<b>New Hanover Township (petty cash)</b>							
1341	New Hanover Township (petty cas	10/23/2024	11/22/2024	NOV24	Boot Clamp	01-430-220 Operating Supplies	28.08
<b>Total New Hanover Township (petty cash):</b>							28.08
<b>New Hanover Township Authority</b>							
1342	New Hanover Township Authority	10/24/2024	11/23/2024	4THQRRTWP	4th Qrt. Sewer (Township)	01-409-360 Utilities	150.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Total New Hanover Township Authority:</b>							<u>150.00</u>
<b>Office Basics Inc</b>							
1356	Office Basics Inc	10/24/2024	11/23/2024	2595599	Tape	01-410-210 Office Supplies	27.64
1356	Office Basics Inc	10/24/2024	11/23/2024	2596945	Tape	01-410-210 Office Supplies	15.59
1356	Office Basics Inc	10/24/2024	11/23/2024	2601321	Envelopes	01-410-210 Office Supplies	<u>33.46</u>
<b>Total Office Basics Inc:</b>							<u>76.69</u>
<b>PC Solutions</b>							
2021	PC Solutions	10/24/2024	11/23/2024	CW12013	SOPHOS-PD	01-407-318 Software License Fees	52.50
2021	PC Solutions	10/14/2024	11/13/2024	CW120853	Office 365	01-407-318 Software License Fees	626.25
2021	PC Solutions	10/24/2024	11/23/2024	CW120894	Firewall-PD	01-407-318 Software License Fees	45.00
2021	PC Solutions	10/24/2024	11/23/2024	CW121014	SOPHOS-Twp	01-407-318 Software License Fees	<u>384.01</u>
<b>Total PC Solutions:</b>							<u>1,107.76</u>
<b>Pennsylvania One Call System Inc</b>							
1367	Pennsylvania One Call System In	10/24/2024	11/23/2024	1071212	Email Delivery	01-430-450 Contracted Services	63.96
<b>Total Pennsylvania One Call System Inc:</b>							<u>63.96</u>
<b>Personal Protection Consultants Inc.</b>							
1787	Personal Protection Consultants I	10/21/2024	11/20/2024	29455	PPCD Instructor Cert Fee	01-410-460 Continuing Education	598.00
<b>Total Personal Protection Consultants Inc.:</b>							<u>598.00</u>
<b>PowerDMS</b>							
2211	PowerDMS	10/21/2024	11/20/2024	Q-267933	Police Payroll System	01-410-450 Contracted Services	550.00
<b>Total PowerDMS:</b>							<u>550.00</u>
<b>PSATS</b>							
1415	PSATS	10/17/2024	11/16/2024	154951-W3V8	TEMA Fall Seminar	01-401-460 Continuing Education	125.00
1415	PSATS	10/17/2024	11/16/2024	154952-Q9C3	TEMA Fall Seminar	01-430-460 Continuing Education	125.00
1415	PSATS	10/17/2024	11/16/2024	154953-S3P2	TEMA Fall Seminar	01-410-460 Continuing Education	125.00
1415	PSATS	10/17/2024	11/16/2024	160327-D9J8	Drug Test New Employees	01-406-319 Human Resources	<u>240.00</u>
<b>Total PSATS:</b>							<u>615.00</u>

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>QNB</b>							
2104	QNB	10/22/2024	11/21/2024	NOV24	Interest Payment	01-472-300 Revenue Notes	11,262.58
Total QNB:							11,262.58
<b>Randy Miller</b>							
1666	Randy Miller	10/29/2024	11/28/2024	NOV24	Boot Allowance	01-430-238 Clothing and Uniforms	159.95
Total Randy Miller:							159.95
<b>Robin Woodman Hansell</b>							
1447	Robin Woodman Hansell	10/15/2024	11/14/2024	NHBS-2408	Stenographic Services	01-414-319 Stenographic Services	710.75
1447	Robin Woodman Hansell	10/24/2024	11/23/2024	NHZ-2437	ZHB-Ward	01-414-319 Stenographic Services	613.25
1447	Robin Woodman Hansell	10/28/2024	11/27/2024	NHZ-2438	ZHB-Ward	01-414-319 Stenographic Services	299.50
Total Robin Woodman Hansell:							1,623.50
<b>Sawchuk's Garage Inc</b>							
1457	Sawchuk's Garage Inc	10/21/2024	11/20/2024	0044288	2014 Durastar Inspection/Oil Cha	01-437-260 Minor Equipment Maintenanc	1,037.60
Total Sawchuk's Garage Inc:							1,037.60
<b>SealMaster/Allentown</b>							
1463	SealMaster/Allentown	10/14/2024	11/13/2024	2083822	Tack seal for blacktop	01-438-245 Highway Supplies	256.47
Total SealMaster/Allentown:							256.47
<b>Siana Law</b>							
1474	Siana Law	10/21/2024	11/20/2024	98940	General Services	01-404-310 General Legal Services	666.39
1474	Siana Law	10/21/2024	11/20/2024	98943	Town Center CU	01-404-314 Special Legal Services	399.00
1474	Siana Law	10/21/2024	11/20/2024	98946	Provident Tract CU	01-404-314 Special Legal Services	483.00
1474	Siana Law	10/21/2024	11/20/2024	98948	Sunset vs ZHB	01-404-314 Special Legal Services	987.00
1474	Siana Law	10/21/2024	11/20/2024	98950	Whitetail v. ZHB	01-404-314 Special Legal Services	42.00
Total Siana Law:							2,577.39
<b>Signal Service Inc</b>							
1477	Signal Service Inc	10/21/2024	11/20/2024	056478	Traffic Signal Maintenance	01-433-450 Contracted Services	575.00
Total Signal Service Inc:							575.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Standard Insurance</b>							
1481	Standard Insurance	10/17/2024	11/16/2024	NOV24	Life Insurance (Admin)	01-406-199 Other Insurance	95.89
1481	Standard Insurance	10/17/2024	11/16/2024	NOV24	Life Insurance (Codes)	01-413-199 Other Insurance	108.82
1481	Standard Insurance	10/17/2024	11/16/2024	NOV24	Life Insurance (Exec.)	01-401-199 Other Insurance	115.50
1481	Standard Insurance	10/17/2024	11/16/2024	NOV24	Life Insurance (Finance)	01-402-199 Other Insurance	63.04
1481	Standard Insurance	10/17/2024	11/16/2024	NOV24	Life Insurance (Police)	01-410-199 Other Insurance	1,169.95
1481	Standard Insurance	10/17/2024	11/16/2024	NOV24	Life Insurance (Roads)	01-430-199 Other Insurance	284.74
1481	Standard Insurance	10/17/2024	11/16/2024	OCT24	Life Insurance (Admin)	01-406-199 Other Insurance	44.62
1481	Standard Insurance	10/17/2024	11/16/2024	OCT24	Life Insurance (Codes)	01-413-199 Other Insurance	108.82
1481	Standard Insurance	10/17/2024	11/16/2024	OCT24	Life Insurance (Exec.)	01-401-199 Other Insurance	115.50
1481	Standard Insurance	10/17/2024	11/16/2024	OCT24	Life Insurance (Finance)	01-402-199 Other Insurance	63.04
1481	Standard Insurance	10/17/2024	11/16/2024	OCT24	Life Insurance (Roads)	01-430-199 Other Insurance	205.62
1481	Standard Insurance	10/17/2024	11/16/2024	OCT24	Life Insurance (Police)	01-410-199 Other Insurance	1,169.95
Total Standard Insurance:							3,545.49
<b>Stephenson Equipment Inc</b>							
1484	Stephenson Equipment Inc	10/24/2024	11/23/2024	24070203	Road Mower	01-437-260 Minor Equipment Maintenanc	230.73
1484	Stephenson Equipment Inc	10/14/2024	11/13/2024	80059668	Ground Roller	01-437-260 Minor Equipment Maintenanc	596.67
Total Stephenson Equipment Inc:							827.40
<b>Sunoco</b>							
1562	Sunoco	10/22/2024	11/21/2024	100101844	Fuel (Codes)	01-413-231 Vehicle Fuel - Gasoline	124.00
1562	Sunoco	10/22/2024	11/21/2024	100101844	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	2,160.86
1562	Sunoco	10/22/2024	11/21/2024	100101844	Fuel (Roads)	01-437-231 Vehicle Fuel - Gasoline	269.43
Total Sunoco:							2,554.29
<b>Sunshine Cleaning Services</b>							
2191	Sunshine Cleaning Services	10/24/2024	11/23/2024	OCT24	Oct Cleaning Services	01-409-450 Contracted Services	480.00
2191	Sunshine Cleaning Services	10/24/2024	11/23/2024	OCT24	Oct Cleaning Services (PD)	01-410-450 Contracted Services	540.00
Total Sunshine Cleaning Services:							1,020.00
<b>Tom Miskiewiez</b>							
2120	Tom Miskiewiez	10/16/2024	11/15/2024	OCT24	Boot Allowance	01-430-238 Clothing and Uniforms	164.95
Total Tom Miskiewiez:							164.95

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Tom Wargo Underwriters Inspections</b>							
2112	Tom Wargo Underwriters Inspecti	10/28/2024	11/27/2024	320	Inspection Services	01-413-310 Professional Services	85.00
Total Tom Wargo Underwriters Inspections:							85.00
<b>Town and Country Newspaper</b>							
1513	Town and Country Newspaper	10/21/2024	11/20/2024	55390	Zoning Hearing Notice-Jersey Nat	01-414-340 Advertising and Printing	352.00
Total Town and Country Newspaper:							352.00
<b>Triad Truck Equipment Inc</b>							
1520	Triad Truck Equipment Inc	10/24/2024	11/23/2024	0211588	Shovel Holder for Paver	01-437-260 Minor Equipment Maintenan	82.00
Total Triad Truck Equipment Inc:							82.00
<b>U.S. Municipal Supply Inc</b>							
1530	U.S. Municipal Supply Inc	10/14/2024	11/13/2024	6224160	Salt spreder controllers, equipmen	01-437-374 Heavy Equipment Maintena	3,370.12
Total U.S. Municipal Supply Inc:							3,370.12
<b>ULINE</b>							
1532	ULINE	10/17/2024	11/16/2024	184060434	Shop Supplies	01-430-220 Operating Supplies	381.82
Total ULINE:							381.82
<b>UniFirst Corporation</b>							
1533	UniFirst Corporation	10/24/2024	11/23/2024	1290198127	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	77.40
1533	UniFirst Corporation	10/23/2024	11/22/2024	1290199358	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	62.90
1533	UniFirst Corporation	10/14/2024	11/13/2024	1290200697	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	62.90
1533	UniFirst Corporation	10/21/2024	11/20/2024	1290201800	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	62.90
1533	UniFirst Corporation	10/28/2024	11/27/2024	1290202849	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	62.90
Total UniFirst Corporation:							329.00
<b>United Rentals</b>							
1351	United Rentals	10/28/2024	11/27/2024	7/23/24	Parts	01-437-260 Minor Equipment Maintenan	15.88
Total United Rentals:							15.88
<b>Unruh Turner Burke &amp; Frees</b>							
2341	Unruh Turner Burke & Frees	10/29/2024	11/28/2024	216507	ZH: Firely Enterprises	01-414-310 General Legal Services	215.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2341	Unruh Turner Burke & Frees	10/29/2024	11/28/2024	218214	ZH: Albitz & Brennan	01-414-310 General Legal Services	150.50
2341	Unruh Turner Burke & Frees	10/29/2024	11/28/2024	218215	ZH: Bruzzese	01-414-310 General Legal Services	1,591.00
2341	Unruh Turner Burke & Frees	10/29/2024	11/28/2024	218217	ZH: Hunsberger	01-414-310 General Legal Services	107.50
2341	Unruh Turner Burke & Frees	10/29/2024	11/28/2024	218218	ZH: Ward	01-414-310 General Legal Services	3,187.98
2341	Unruh Turner Burke & Frees	10/29/2024	11/28/2024	218220	ZH: Montesano	01-414-310 General Legal Services	86.00
2341	Unruh Turner Burke & Frees	10/29/2024	11/28/2024	218221	ZH: RP Wynstone	01-414-310 General Legal Services	451.50
2341	Unruh Turner Burke & Frees	10/29/2024	11/28/2024	218222	ZH: Sunset Brewery	01-414-310 General Legal Services	926.00
Total Unruh Turner Burke & Frees:							6,715.48
<b>Whitetail Disposal Inc</b>							
1552	Whitetail Disposal Inc	10/23/2024	11/22/2024	1301206	Trash Service	01-409-450 Contracted Services	148.75
1552	Whitetail Disposal Inc	10/21/2024	11/20/2024	OCT 24PD	Trash Service	01-410-450 Contracted Services	178.50
Total Whitetail Disposal Inc:							327.25
<b>William R. Gift</b>							
1555	William R. Gift	10/17/2024	11/16/2024	19773111	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	1,458.09
1555	William R. Gift	10/17/2024	11/16/2024	19773380	Propane (Public Works)	01-409-360 Utilities	220.33
Total William R. Gift:							1,678.42
<b>Wilson Catering</b>							
2047	Wilson Catering	10/14/2024	11/13/2024	979	Volunteer Appreciation Night	01-406-321 Volunteer Appreciation Night	3,200.00
Total Wilson Catering:							3,200.00
Total GENERAL FUND:							181,237.59
<b>FIRE PROTECTION FUND</b>							
<b>Sunoco</b>							
1562	Sunoco	10/22/2024	11/21/2024	100101844	Fuel (Fire Dept)	03-437-233 Motor Fuels	193.15
Total Sunoco:							193.15
Total FIRE PROTECTION FUND:							193.15
<b>OPEN SPACE FUND</b>							
<b>Knight Engineering</b>							
2107	Knight Engineering	10/23/2024	11/22/2024	27799	Wassmer Tract	04-409-710 Land Improvements	1,610.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Knight Engineering:							1,610.00
Total OPEN SPACE FUND:							1,610.00
<b>SEWER OPERATING FUND</b>							
<b>A.D. Moyer Lumber Inc.</b>							
1005	A.D. Moyer Lumber Inc.	10/24/2024	11/23/2024	629399	Tube, Caulk	08-429-220 Operating Supplies	16.18
Total A.D. Moyer Lumber Inc.:							16.18
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	10/15/2024	11/14/2024	1167-HJW9-G6	Temp Construction Lights GBT slu	08-429-220 Operating Supplies	62.00
1721	Amazon Capital Services, Inc.	10/15/2024	11/14/2024	143M-QVN6-D	TP, Trash Bags	08-409-220 Operating Supplies	41.23
1721	Amazon Capital Services, Inc.	10/24/2024	11/23/2024	1DTL-J91Y-WV	Boot Allowance (Larry Keown)	08-429-238 Clothing and Uniforms	164.95
1721	Amazon Capital Services, Inc.	10/24/2024	11/23/2024	1JJW-N7W6-N	Boot Allowance (Kirt Michaels)	08-429-238 Clothing and Uniforms	195.10
1721	Amazon Capital Services, Inc.	10/14/2024	11/13/2024	1PND-TH7M-D	Paper Towels, Sponges	08-409-220 Operating Supplies	26.88
1721	Amazon Capital Services, Inc.	10/21/2024	11/20/2024	1RD6-331L-W	Boot Allowance Kirt Michaels	08-429-238 Clothing and Uniforms	200.00
1721	Amazon Capital Services, Inc.	10/28/2024	11/27/2024	1VTX-RPYH-6	Magnet (Manhole string)	08-429-220 Operating Supplies	7.01
1721	Amazon Capital Services, Inc.	10/22/2024	11/21/2024	1W1G-4KMT-G	Vinyl Tubing (Samplers)	08-429-220 Operating Supplies	38.98
Total Amazon Capital Services, Inc.:							736.15
<b>Arborcare Tree Experts, LLC.</b>							
2148	Arborcare Tree Experts, LLC.	10/08/2024	11/07/2024	5585	Tree Removal	08-409-371 Land Maintenance	4,950.00
Total Arborcare Tree Experts, LLC.:							4,950.00
<b>BMO Financial Group</b>							
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Water	08-409-220 Operating Supplies	37.96
1834	BMO Financial Group	10/24/2024	11/23/2024	240E	Cleaner	08-429-220 Operating Supplies	22.24
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Water	08-429-220 Operating Supplies	28.47
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Conference	08-429-460 Continuing Education	251.89
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Phone-Plant	08-406-320 Communication	285.66
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Mobile (Sewer)	08-406-320 Communication	36.51
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Tubing	08-429-220 Operating Supplies	5.99
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Water Pipe Cable, Bolts	08-429-220 Operating Supplies	90.48
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Water	08-409-220 Operating Supplies	28.47
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Water	08-429-220 Operating Supplies	37.96
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Shower Heads	08-409-220 Operating Supplies	71.96
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Treatment Plant	08-406-320 Communication	285.75

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Total BMO Financial Group:</b>							<u>1,183.34</u>
<b>Carroll Engineering Corp.</b>							
2194	Carroll Engineering Corp.	10/24/2024	11/23/2024	242744	General Items	08-408-310 General Engineering	1,548.25
2194	Carroll Engineering Corp.	10/24/2024	11/23/2024	242745	I-I Program	08-408-310 General Engineering	1,198.75
2194	Carroll Engineering Corp.	10/24/2024	11/23/2024	242747	NDPES & DRBC Docket Renewal	08-408-310 General Engineering	1,230.50
2194	Carroll Engineering Corp.	10/29/2024	11/28/2024	243258	General Services	08-408-310 General Engineering	1,282.25
2194	Carroll Engineering Corp.	10/29/2024	11/28/2024	243260	I-I Program	08-408-310 General Engineering	365.00
2194	Carroll Engineering Corp.	10/29/2024	11/28/2024	243263	Docket Renewals	08-408-310 General Engineering	8,904.25
<b>Total Carroll Engineering Corp.:</b>							<u>14,529.00</u>
<b>Comcast</b>							
1090	Comcast	10/24/2024	11/23/2024	10/12-11/24SE	Internet	08-406-320 Communication	159.85
<b>Total Comcast:</b>							<u>159.85</u>
<b>Dallas Data Systems, Inc</b>							
1105	Dallas Data Systems, Inc	10/16/2024	11/15/2024	27354	4th Qrt Utility Billings	08-402-310 Professional Services	1,100.00
1105	Dallas Data Systems, Inc	10/16/2024	11/15/2024	27354	Postage	08-406-215 Postage	4.50
1105	Dallas Data Systems, Inc	10/16/2024	11/15/2024	27355	Utility Billings Services	08-406-215 Postage	2,720.52
<b>Total Dallas Data Systems, Inc:</b>							<u>3,825.02</u>
<b>Delaware Valley Health Trust</b>							
1128	Delaware Valley Health Trust	10/24/2024	11/23/2024	27803	Oct. Prem (Sewer)	08-429-196 Health Insurance	3,750.84
1128	Delaware Valley Health Trust	10/24/2024	11/23/2024	27803	Dental (Sewer)	08-429-198 Dental Insurance	252.88
<b>Total Delaware Valley Health Trust:</b>							<u>4,003.72</u>
<b>Ehrlich</b>							
1142	Ehrlich	10/14/2024	11/13/2024	68026952	Pest Control Set Up	08-409-450 Contracted Services	195.00
1142	Ehrlich	10/14/2024	11/13/2024	68027573	Pest Control	08-409-450 Contracted Services	100.00
1142	Ehrlich	10/14/2024	11/13/2024	68187779	Pest Control	08-409-450 Contracted Services	85.00
<b>Total Ehrlich:</b>							<u>380.00</u>
<b>Freed's Supermarket Inc</b>							
1167	Freed's Supermarket Inc	10/24/2024	11/23/2024	04-1459670	Bleach	08-429-220 Operating Supplies	37.74
1167	Freed's Supermarket Inc	10/08/2024	11/07/2024	04-1460396	Ice	08-429-225 Lab Services	3.99

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Freed's Supermarket Inc:							41.73
<b>Gilbertsville Auto Supply</b>							
1185	Gilbertsville Auto Supply	10/15/2024	11/14/2024	277321	Chain Cable	08-429-220 Operating Supplies	7.39
Total Gilbertsville Auto Supply:							7.39
<b>H2O Solutions Inc</b>							
1204	H2O Solutions Inc	10/23/2024	11/22/2024	132030	Mixed Bed Exchange Tank, Filter	08-429-225 Lab Services	426.24
Total H2O Solutions Inc:							426.24
<b>Jacob Schmidt &amp; Son</b>							
1786	Jacob Schmidt & Son	10/08/2024	11/07/2024	54766	Cable Wire	08-429-220 Operating Supplies	11.50
Total Jacob Schmidt & Son:							11.50
<b>Met-Ed</b>							
1304	Met-Ed	10/24/2024	11/23/2024	95308441126	Treatment Plant	08-409-360 Utilities	12,417.23
1304	Met-Ed	10/23/2024	11/22/2024	95308441129	Samantha Way Pump Station	08-409-360 Utilities	79.90
1304	Met-Ed	10/23/2024	11/22/2024	95567992319	New Hanover Sq. Pump	08-409-360 Utilities	1,904.10
Total Met-Ed:							14,401.23
<b>NetCarrier Telecom, Inc.</b>							
2035	NetCarrier Telecom, Inc.	10/24/2024	11/23/2024	917145	October Phone	08-406-320 Communication	262.29
Total NetCarrier Telecom, Inc.:							262.29
<b>PC Solutions</b>							
2021	PC Solutions	10/14/2024	11/13/2024	CW120804	Cloud Storage	08-407-318 Software License Fees	220.00
2021	PC Solutions	10/14/2024	11/13/2024	CW120853	Office 365	08-407-318 Software License Fees	208.75
Total PC Solutions:							428.75
<b>Pennsylvania One Call System Inc</b>							
1367	Pennsylvania One Call System In	10/21/2024	11/20/2024	1071266	Email Delivery	08-429-450 Contracted Services	39.08
Total Pennsylvania One Call System Inc:							39.08

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Pioneer Crossing Landfill</b>							
1396	Pioneer Crossing Landfill	10/15/2024	11/14/2024	134356	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	319.51
1396	Pioneer Crossing Landfill	10/15/2024	11/14/2024	134476	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	4,190.29
1396	Pioneer Crossing Landfill	10/15/2024	11/14/2024	134605	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,263.69
1396	Pioneer Crossing Landfill	10/24/2024	11/23/2024	134718	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,176.82
1396	Pioneer Crossing Landfill	10/30/2024	11/29/2024	134836	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,408.90
Total Pioneer Crossing Landfill:							11,359.21
<b>Pollu-Tech Inc</b>							
1404	Pollu-Tech Inc	10/24/2024	11/23/2024	924065	Pollu-Treat CL-21	08-429-222 Chemicals	3,114.00
Total Pollu-Tech Inc:							3,114.00
<b>Robert E. Little Inc</b>							
1285	Robert E. Little Inc	10/14/2024	11/13/2024	01-1137338	Maintenance Kit Old gator	08-437-260 Minor Equipment Maintenanc	81.76
Total Robert E. Little Inc:							81.76
<b>Sabina Lombardo</b>							
2392	Sabina Lombardo	10/29/2024	11/28/2024	NOV24	Refund overpayment on Utility Bill	08-364-100 EDU Rental Billings	472.00
Total Sabina Lombardo:							472.00
<b>Siana Law</b>							
1474	Siana Law	10/21/2024	11/20/2024	98937	General Services	08-404-310 General Legal Services	2,262.39
1474	Siana Law	10/21/2024	11/20/2024	98938	Forest Manor	08-404-314 Special Legal Services	168.00
1474	Siana Law	10/21/2024	11/20/2024	98939	Town Center/RP Wynstone EDU	08-404-310 General Legal Services	21.00
Total Siana Law:							2,451.39
<b>Standard Insurance</b>							
1481	Standard Insurance	10/17/2024	11/16/2024	NOV24	Life Insurance (Sewer)	08-429-199 Other Insurance	233.44
1481	Standard Insurance	10/17/2024	11/16/2024	OCT24	Life Insurance (Sewer)	08-429-199 Other Insurance	233.44
Total Standard Insurance:							466.88
<b>Steve's Bobcat Service, LLC</b>							
1486	Steve's Bobcat Service, LLC	10/28/2024	11/27/2024	14176	2508 Rhoads Rd. Agreement	08-429-300 Other Services and Charges	12,342.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Steve's Bobcat Service, LLC:							12,342.00
<b>Suburban Testing Labs</b>							
1490	Suburban Testing Labs	10/08/2024	11/07/2024	4104680	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
1490	Suburban Testing Labs	10/23/2024	11/22/2024	4H01533	Annual Chronic WET Testing	08-429-225 Lab Services	3,504.00
1490	Suburban Testing Labs	10/23/2024	11/22/2024	4I03564	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
1490	Suburban Testing Labs	10/14/2024	11/13/2024	4J01544	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
1490	Suburban Testing Labs	10/22/2024	11/21/2024	4J02738	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
1490	Suburban Testing Labs	10/29/2024	11/28/2024	4J03875	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
Total Suburban Testing Labs:							5,514.00
<b>Sunoco</b>							
1562	Sunoco	10/22/2024	11/21/2024	100101844	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	186.76
Total Sunoco:							186.76
<b>Sunshine Cleaning Services</b>							
2191	Sunshine Cleaning Services	10/24/2024	11/23/2024	OCT24	Oct Cleaning Services	08-409-450 Contracted Services	316.00
Total Sunshine Cleaning Services:							316.00
<b>Thomas and Kathryn DiGuiseppe</b>							
2389	Thomas and Kathryn DiGuiseppe	10/22/2024	11/21/2024	NOV24	Sanitary Sewer Easement Agree	08-429-300 Other Services and Charges	10.00
2389	Thomas and Kathryn DiGuiseppe	10/22/2024	11/21/2024	NOV24	Sanitary Sewer Easement Agree	08-429-300 Other Services and Charges	4,000.00
Total Thomas and Kathryn DiGuiseppe:							4,010.00
<b>Town and Country Newspaper</b>							
1513	Town and Country Newspaper	10/21/2024	11/20/2024	55394	Sewer Authority Meeting Resched	08-429-300 Other Services and Charges	46.00
Total Town and Country Newspaper:							46.00
<b>UniFirst Corporation</b>							
1533	UniFirst Corporation	10/24/2024	11/23/2024	1290198126	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	42.51
1533	UniFirst Corporation	10/23/2024	11/22/2024	1290199357	Weekly Uniform Allowance	08-429-238 Clothing and Uniforms	59.31
1533	UniFirst Corporation	10/14/2024	11/13/2024	1290200696	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	42.51
1533	UniFirst Corporation	10/21/2024	11/20/2024	1290201799	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	42.51
1533	UniFirst Corporation	10/28/2024	11/27/2024	1290202848	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	42.51

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total UniFirst Corporation:							229.35
<b>Univar Solutions USA</b>							
1538	Univar Solutions USA	10/23/2024	11/22/2024	52465733	Almn Sulfate	08-429-222 Chemicals	11,861.60
Total Univar Solutions USA:							11,861.60
<b>Whitetail Disposal Inc</b>							
1552	Whitetail Disposal Inc	10/23/2024	11/22/2024	1304079	Trash Service	08-409-450 Contracted Services	318.60
Total Whitetail Disposal Inc:							318.60
<b>Windstream Conestoga, Inc</b>							
1559	Windstream Conestoga, Inc	10/30/2024	11/29/2024	10/22-11/21NH	Phone (NHS)	08-406-320 Communication	263.18
1559	Windstream Conestoga, Inc	10/30/2024	11/29/2024	10/22-11/21PL	Phone (Treatment Plant)	08-406-320 Communication	277.81
1559	Windstream Conestoga, Inc	10/15/2024	11/14/2024	9/22-10/22NHS	New Hanover Sq Rd	08-406-320 Communication	278.81
1559	Windstream Conestoga, Inc	10/28/2024	11/27/2024	NOV24SW	Phone (Samantha Way Pump Stat	08-406-320 Communication	200.10
1559	Windstream Conestoga, Inc	10/28/2024	11/27/2024	OCT24SW	Phone (Samantha Way Pump Stat	08-406-320 Communication	199.62
Total Windstream Conestoga, Inc:							1,219.52
<b>Xpress Bill Pay</b>							
1860	Xpress Bill Pay	10/24/2024	11/23/2024	XPR016227	Lock Box Services	08-406-384 Equipment Rental	8.12
1860	Xpress Bill Pay	10/24/2024	11/23/2024	XPR016227	Online Services	08-407-450 Contracted Services	268.47
Total Xpress Bill Pay:							276.59
Total SEWER OPERATING FUND:							99,667.13
<b>SEWER CAPITAL FUND</b>							
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	10/15/2024	11/14/2024	1D3Q-VPLM-D	Wireless Weather Station admin b	10-409-730 Capital - Building	535.49
Total Amazon Capital Services, Inc.:							535.49
<b>Fed Ex</b>							
1789	Fed Ex	10/15/2024	11/14/2024	3477001032	Return Rotor parts ditch #4	10-409-740 Capital - Machinery/Equipm	184.00
Total Fed Ex:							184.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Total SEWER CAPITAL FUND:</b>							<u>719.49</u>
<b>CAPITAL RESERVE FUND</b>							
<b>BMO Financial Group</b>							
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Fuel (Ross Trees)	30-409-710 Capital - Land Improvement	83.06
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	U-haul Rental for Trees	30-409-710 Capital - Land Improvement	<u>341.04</u>
<b>Total BMO Financial Group:</b>							<u>424.10</u>
<b>Knight Engineering</b>							
2107	Knight Engineering	10/23/2024	11/22/2024	27798	Sanatoga Road Culvert Project	30-409-720 Capital - Other Improvement	<u>8,196.25</u>
<b>Total Knight Engineering:</b>							<u>8,196.25</u>
<b>Stoney Creek Rentals, Inc.</b>							
1937	Stoney Creek Rentals, Inc.	10/14/2024	11/13/2024	208905	Salt Shed	30-409-730 Capital - Building Improvem	<u>1,954.05</u>
<b>Total Stoney Creek Rentals, Inc.:</b>							<u>1,954.05</u>
<b>Total CAPITAL RESERVE FUND:</b>							<u>10,574.40</u>
<b>RECREATION RESERVE FUND</b>							
<b>Knight Engineering</b>							
2107	Knight Engineering	10/23/2024	11/22/2024	27802	Hockey Dek	31-409-710 Capital - Land	<u>265.65</u>
<b>Total Knight Engineering:</b>							<u>265.65</u>
<b>Total RECREATION RESERVE FUND:</b>							<u>265.65</u>
<b>LIQUID FUELS FUND</b>							
<b>Bechtelsville Asphalt</b>							
1042	Bechtelsville Asphalt	10/14/2024	11/13/2024	B-104M-00058	9.5mm Miles Road	35-439-600 Capital Construction	16,190.80
1042	Bechtelsville Asphalt	10/14/2024	11/13/2024	B-104M-00058	9.5mm Miles Road	35-439-600 Capital Construction	<u>25,362.64</u>
<b>Total Bechtelsville Asphalt:</b>							<u>41,553.44</u>
<b>Total LIQUID FUELS FUND:</b>							<u>41,553.44</u>
<b>ESCROW FUND</b>							
<b>Bellwoar Kelly, LLP</b>							
1890	Bellwoar Kelly, LLP	10/14/2024	11/13/2024	3005	Hanover Glen	40-414-500 ESC Legal Fees	143.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Bellwoar Kelly, LLP:							143.00
<b>Bowman Consulting Group, Ltd.</b>							
1301	Bowman Consulting Group, Ltd.	10/14/2024	11/13/2024	456639	Westwood Maguire	40-414-300 Escrow Traffic Engineering	1,890.00
1301	Bowman Consulting Group, Ltd.	10/14/2024	11/13/2024	456643	Trotter's Gait	40-414-300 Escrow Traffic Engineering	3,690.00
1301	Bowman Consulting Group, Ltd.	10/14/2024	11/13/2024	456644	Town Center	40-414-300 Escrow Traffic Engineering	102.50
1301	Bowman Consulting Group, Ltd.	10/14/2024	11/13/2024	456649	Hanover Crossings	40-414-300 Escrow Traffic Engineering	410.00
Total Bowman Consulting Group, Ltd.:							6,092.50
<b>Carroll Engineering Corp.</b>							
2194	Carroll Engineering Corp.	10/15/2024	11/14/2024	242054-1	Woodfield	40-414-200 Escrow Sewer Engineering	100.50
2194	Carroll Engineering Corp.	10/24/2024	11/23/2024	242746	2508 Rhoads Rd.	40-414-200 Escrow Sewer Engineering	315.25
2194	Carroll Engineering Corp.	10/29/2024	11/28/2024	243259	Woodfield	40-414-200 Escrow Sewer Engineering	146.00
2194	Carroll Engineering Corp.	10/29/2024	11/28/2024	243261	Hanover Crossing	40-414-200 Escrow Sewer Engineering	41.25
2194	Carroll Engineering Corp.	10/29/2024	11/28/2024	243262	2508 Rhoads Rd	40-414-200 Escrow Sewer Engineering	786.00
2194	Carroll Engineering Corp.	10/29/2024	11/28/2024	243264	Aqua Well 4, 5, & 11 PFAS Treatm	40-414-200 Escrow Sewer Engineering	109.50
Total Carroll Engineering Corp.:							1,498.50
<b>Gawthrop Greenwood, PC</b>							
2310	Gawthrop Greenwood, PC	10/24/2024	11/23/2024	22064088	473 Erb Rd. Merry-Picariello	40-414-500 ESC Legal Fees	687.00
2310	Gawthrop Greenwood, PC	10/24/2024	11/23/2024	22064092	East Wind Farm	40-414-500 ESC Legal Fees	210.00
2310	Gawthrop Greenwood, PC	10/24/2024	11/23/2024	22064094	Greens at Gilbertsville	40-414-500 ESC Legal Fees	126.00
2310	Gawthrop Greenwood, PC	10/24/2024	11/23/2024	22064097	Town Center	40-414-500 ESC Legal Fees	294.00
2310	Gawthrop Greenwood, PC	10/24/2024	11/23/2024	22064100	Rolling Meadows	40-414-500 ESC Legal Fees	84.00
Total Gawthrop Greenwood, PC:							1,401.00
<b>Knight Engineering</b>							
2107	Knight Engineering	10/23/2024	11/22/2024	27804	Greens at Gilbertsville	40-414-100 ESC Engineering Fees	354.20
2107	Knight Engineering	10/23/2024	11/22/2024	27805	Hanover Meadows	40-414-100 ESC Engineering Fees	32.20
2107	Knight Engineering	10/23/2024	11/22/2024	27806	Town Center	40-414-100 ESC Engineering Fees	112.70
2107	Knight Engineering	10/23/2024	11/22/2024	27808	Hanover Pointe	40-414-100 ESC Engineering Fees	32.20
2107	Knight Engineering	10/23/2024	11/22/2024	27809	Woodfield	40-414-100 ESC Engineering Fees	6,094.30
2107	Knight Engineering	10/23/2024	11/22/2024	27810	Trotter's Gait	40-414-100 ESC Engineering Fees	5,375.90
2107	Knight Engineering	10/23/2024	11/22/2024	27811	Romig Rd	40-414-100 ESC Engineering Fees	257.60
2107	Knight Engineering	10/23/2024	11/22/2024	27812	757 Henning Rd.	40-414-100 ESC Engineering Fees	80.50
2107	Knight Engineering	10/23/2024	11/22/2024	27814	Rolling Meadows	40-414-100 ESC Engineering Fees	673.60
2107	Knight Engineering	10/23/2024	11/22/2024	27816	704 Kulp Rd	40-414-100 ESC Engineering Fees	1,326.55

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2107	Knight Engineering	10/23/2024	11/22/2024	27817	Sunset Brewery	40-414-100 ESC Engineering Fees	32.20
2107	Knight Engineering	10/23/2024	11/22/2024	27818	East Wind Farm	40-414-100 ESC Engineering Fees	112.70
2107	Knight Engineering	10/23/2024	11/22/2024	27819	Mery Picariello	40-414-100 ESC Engineering Fees	579.60
Total Knight Engineering:							15,064.25
<b>Kraft Municipal Group, Inc.</b>							
2224	Kraft Municipal Group, Inc.	10/08/2024	11/07/2024	0022-2024-09	926 Eichele Rd.	40-414-100 ESC Engineering Fees	202.50
2224	Kraft Municipal Group, Inc.	10/08/2024	11/07/2024	0029-2024-09	2634 Big Rd	40-414-100 ESC Engineering Fees	180.00
2224	Kraft Municipal Group, Inc.	10/08/2024	11/07/2024	0033-2024-09	2045 Hill Rd	40-414-100 ESC Engineering Fees	315.00
2224	Kraft Municipal Group, Inc.	10/08/2024	11/07/2024	0041-2024-09	2207 Holly Drive	40-414-100 ESC Engineering Fees	240.00
2224	Kraft Municipal Group, Inc.	10/08/2024	11/07/2024	0042-2024-09	2624 Deep Creek Rd.	40-414-100 ESC Engineering Fees	240.00
Total Kraft Municipal Group, Inc.:							1,177.50
<b>Met-Ed</b>							
1304	Met-Ed	10/23/2024	11/22/2024	95567992320	Hanover Pointe	40-414-750 Misc Escrow Charges	31.41
Total Met-Ed:							31.41
<b>Montgomery County Recorder of Deeds-</b>							
1325	Montgomery County Recorder of	10/24/2024	11/23/2024	6992661	Bruzzese ASA Recording-2412 S	40-414-800 County Recording Fees	82.25
Total Montgomery County Recorder of Deeds-:							82.25
<b>Siana Law</b>							
1474	Siana Law	10/21/2024	11/20/2024	98941	Town Center	40-414-500 ESC Legal Fees	525.00
1474	Siana Law	10/21/2024	11/20/2024	98942	Greens at Gilbertsville	40-414-500 ESC Legal Fees	21.00
1474	Siana Law	10/21/2024	11/20/2024	98944	East Wind Farm	40-414-500 ESC Legal Fees	483.00
1474	Siana Law	10/21/2024	11/20/2024	98945	Hanover Meadows	40-414-500 ESC Legal Fees	147.00
1474	Siana Law	10/21/2024	11/20/2024	98947	Romig Rd	40-414-500 ESC Legal Fees	336.00
1474	Siana Law	10/21/2024	11/20/2024	98949	Trotter's Galt	40-414-500 ESC Legal Fees	105.00
Total Siana Law:							1,617.00
Total ESCROW FUND:							27,107.41
<b>RECREATION FUND</b>							
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	10/21/2024	11/20/2024	14N9-VT44-KJ	Halloween Haunt	96-452-249 Special Event Supplies	320.09
1721	Amazon Capital Services, Inc.	10/22/2024	11/21/2024	14TX-3PXQ-3P	Halloween Haunt	96-452-249 Special Event Supplies	34.99

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1721	Amazon Capital Services, Inc.	10/17/2024	11/16/2024	16KQ-VDHL-N	Halloween Haunt	96-452-249 Special Event Supplies	14.99
1721	Amazon Capital Services, Inc.	10/14/2024	11/13/2024	1J4P-7DTY-JC	Credit	96-452-249 Special Event Supplies	53.50-
1721	Amazon Capital Services, Inc.	10/24/2024	11/23/2024	1N6C-HN6M-D	Halloween Haunt	96-452-249 Special Event Supplies	211.83
1721	Amazon Capital Services, Inc.	10/14/2024	11/13/2024	1QY7-CM3J-V	Halloween Haunt	96-452-249 Special Event Supplies	154.99
1721	Amazon Capital Services, Inc.	10/17/2024	11/16/2024	1RD6-331L-NQ	Halloween Haunt	96-452-249 Special Event Supplies	12.91
1721	Amazon Capital Services, Inc.	10/29/2024	11/28/2024	1RJW-J1HF-71	Halloween Haunt	96-452-249 Special Event Supplies	187.67
Total Amazon Capital Services, Inc.:							883.97
<b>Anthony Moors</b>							
2146	Anthony Moors	10/24/2024	11/23/2024	OCT2024	Halloween Haunt	96-452-249 Special Event Supplies	168.74
Total Anthony Moors:							168.74
<b>Aqua Pennsylvania, Inc</b>							
1017	Aqua Pennsylvania, Inc	10/14/2024	11/13/2024	OCT24CP	Community Park	96-409-360 Utilities	64.54
1017	Aqua Pennsylvania, Inc	10/14/2024	11/13/2024	OCT24HP	Hickory Park	96-409-360 Utilities	71.93
Total Aqua Pennsylvania, Inc:							136.47
<b>BMO Financial Group</b>							
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Mobile (Park & Rec)	96-452-320 Communication	8.40
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Halloween Haunt	96-452-249 Special Event Supplies	25.89
Total BMO Financial Group:							34.29
<b>Denney Electric Supply of Boyertown</b>							
1114	Denney Electric Supply of Boyerto	10/28/2024	11/27/2024	102319034	Lamp community barn	96-409-371 Land Maintenance	52.22
1114	Denney Electric Supply of Boyerto	10/28/2024	11/27/2024	102319254	LED Photo Control community bar	96-409-371 Land Maintenance	24.94
Total Denney Electric Supply of Boyertown:							77.16
<b>Freed's Supermarket Inc</b>							
1167	Freed's Supermarket Inc	10/28/2024	11/27/2024	031712058	Halloween Haunt	96-452-249 Special Event Supplies	326.12
Total Freed's Supermarket Inc:							326.12
<b>Green Leaf Landscaping LLC</b>							
1198	Green Leaf Landscaping LLC	10/29/2024	11/28/2024	4806	October Mowings	96-409-450 Contracted Services	3,060.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Total Green Leaf Landscaping LLC:</b>							<u>3,060.00</u>
<b>Met-Ed</b>							
1304	Met-Ed	10/14/2024	11/13/2024	95208627901	Community Park	96-409-360 Utilities	55.29
1304	Met-Ed	10/23/2024	11/22/2024	95308441130	Hickory Park	96-409-360 Utilities	153.71
<b>Total Met-Ed:</b>							<u>209.00</u>
<b>New Hanover Township Authority</b>							
1342	New Hanover Township Authority	10/24/2024	11/23/2024	4THQRTCP	4th Qrt. Sewer (Gail Drive Park)	96-409-360 Utilities	150.00
<b>Total New Hanover Township Authority:</b>							<u>150.00</u>
<b>Walters Services Inc.</b>							
2139	Walters Services Inc.	10/30/2024	11/29/2024	47081	10/7-11/3 Service Swamp Creek	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	10/23/2024	11/22/2024	487080	10/7-11/3 Service HP	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	10/23/2024	11/22/2024	487082	10/7-11/3 Service CP	96-409-450 Contracted Services	131.30
<b>Total Walters Services Inc.:</b>							<u>393.90</u>
<b>Whitetail Disposal Inc</b>							
1552	Whitetail Disposal Inc	10/23/2024	11/22/2024	1301207	Trash Service	96-409-450 Contracted Services	100.00
1552	Whitetail Disposal Inc	10/23/2024	11/22/2024	1303895	Trash Service	96-409-450 Contracted Services	196.35
<b>Total Whitetail Disposal Inc:</b>							<u>296.35</u>
<b>Windstream Conestoga, Inc</b>							
1559	Windstream Conestoga, Inc	10/15/2024	11/14/2024	OCT24HP	Phone (Hickory Park Pool)	96-409-360 Utilities	55.04
<b>Total Windstream Conestoga, Inc:</b>							<u>55.04</u>
<b>Total RECREATION FUND:</b>							<u>5,791.04</u>
<b>Grand Totals:</b>							<u><u>368,719.30</u></u>

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>1222</b>							
<b>Home Depot</b>							
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Straps	01-430-260 Minor Equipment	13.98
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Fence Panel PW Shop	01-430-220 Operating Supplies	302.47
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Wire Wheel Brush	01-430-260 Minor Equipment	10.47
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Primer	01-430-220 Operating Supplies	13.96
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Bolts	01-430-220 Operating Supplies	139.60
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Bolts	01-430-220 Operating Supplies	16.97
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Bushing	01-430-260 Minor Equipment	5.01
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Bolts	01-430-220 Operating Supplies	2.44
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Water Pipe Cable, Bolts	08-429-220 Operating Supplies	90.48
Total Home Depot:							595.38
<b>1516</b>							
<b>TransUnion Risk &amp; Alternative</b>							
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Reverse Phone Look Up	01-410-300 Other Services and Charges	150.00
Total TransUnion Risk & Alternative:							150.00
<b>1559</b>							
<b>Windstream Conestoga, Inc</b>							
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Phone-Plant	08-406-320 Communication	285.66
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Treatment Plant	08-406-320 Communication	285.75
Total Windstream Conestoga, Inc:							571.41
<b>1610</b>							
<b>Deluxe</b>							
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Checks	01-406-210 Office Supplies	1,074.77
Total Deluxe:							1,074.77
<b>1845</b>							
<b>DCED (BMO Card)</b>							
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	2nd Qrt. UCC Fee Filing	01-413-530 UCC Permit Fees	171.00
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	3rd Qrt. UCC Filing	01-413-530 UCC Permit Fees	207.00
Total DCED (BMO Card):							378.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>1849</b>							
<b>ADOBE (BMO Card)</b>							
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Monthly Fee	01-407-318 Software License Fees	167.93
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Monthly Fee	01-407-318 Software License Fees	167.93
Total ADOBE (BMO Card):							335.86
<b>1851</b>							
<b>Vistaprints (BMO Card)</b>							
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Business Cards-Frey	01-406-210 Office Supplies	63.58
Total Vistaprints (BMO Card):							63.58
<b>1854</b>							
<b>CVS Pharmacy (BMO Card)</b>							
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Volunteer Appreciation Night	01-406-319 Human Resources	9.99
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Volunteer Appreciation Night	01-406-321 Volunteer Appreciation Night	641.70
Total CVS Pharmacy (BMO Card):							651.69
<b>1856</b>							
<b>WAWA (BMO)</b>							
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Coffee	01-409-220 Operating Supplies	21.98
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Coffee	01-409-220 Operating Supplies	21.98
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Fuel (Ross Trees)	30-409-710 Capital - Land Improvement	83.06
Total WAWA (BMO):							127.02
<b>1861</b>							
<b>Walmart</b>							
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Shower Heads	08-409-220 Operating Supplies	71.96
Total Walmart:							71.96
<b>1899</b>							
<b>Zoom Video Communications</b>							
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Monthly Fee	01-401-420 Subscriptions & Membershi	15.99
Total Zoom Video Communications:							15.99

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>1952</b>							
<b>Wendy's Flowers</b>							
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Flowers-Mares Baby	01-406-319 Human Resources	81.60
Total Wendy's Flowers:							81.60
<b>2002</b>							
<b>T-Mobile</b>							
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Mobile (Exec)	01-401-320 Communication	36.51
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Mobile (Finance)	01-402-320 Communication	36.51
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Mobile (Codes)	01-413-320 Communication	36.51
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Mobile (Police)	01-410-320 Communication	524.91
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Mobile (Park & Rec)	96-452-320 Communication	8.40
Total T-Mobile:							642.84
<b>2004</b>							
<b>Indeed, Inc.</b>							
1834	BMO Financial Group	10/24/2024	11/23/2024	2409	Job Postings	01-406-340 Advertising and Printing	10.27
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Job Posting	01-406-319 Human Resources	95.50
Total Indeed, Inc.:							105.77
<b>2017</b>							
<b>Harbor Freight</b>							
1834	BMO Financial Group	10/30/2024	11/29/2024	2410	Tubing	08-429-220 Operating Supplies	5.99
Total Harbor Freight:							5.99
Grand Totals:							4,871.86