

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.	11/06/2024	12/06/2024	632470	PVC Plug	01-430-220 Operating Supplies	3.45
1005	A.D. Moyer Lumber Inc.	11/20/2024	12/20/2024	637757	Concrete Mix	01-436-220 Operating Supplies	11.90
1005	A.D. Moyer Lumber Inc.	11/20/2024	12/20/2024	638847	T-Shank Set	01-430-220 Operating Supplies	23.38
1005	A.D. Moyer Lumber Inc.	11/20/2024	12/20/2024	639412	Screws	01-430-220 Operating Supplies	19.78
Total A.D. Moyer Lumber Inc.:							58.51
Airgas USA LLC							
1008	Airgas USA LLC	11/21/2024	12/21/2024	5511640353	Acetylene Rental	01-430-450 Contracted Services	126.92
Total Airgas USA LLC:							126.92
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	11/20/2024	12/20/2024	193D-HTHF-4	Paper	01-406-210 Office Supplies	54.35
1721	Amazon Capital Services, Inc.	11/25/2024	12/25/2024	19C7-RYJP-C	TV PD	01-410-220 Operating Supplies	129.99
1721	Amazon Capital Services, Inc.	11/20/2024	12/20/2024	1CD4-LYGT-69	Monitor	01-407-260 Minor Equipment	139.99
1721	Amazon Capital Services, Inc.	11/21/2024	12/21/2024	1GNL-D9CH-1	Flags	01-410-220 Operating Supplies	12.77
1721	Amazon Capital Services, Inc.	11/25/2024	12/25/2024	1RWT-G4PF-V	File Folders	01-406-210 Office Supplies	13.00
Total Amazon Capital Services, Inc.:							350.10
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	11/06/2024	12/06/2024	OCT24HYD	Hydrants	01-411-363 Fire Hydrants	3,303.85
1017	Aqua Pennsylvania, Inc	11/21/2024	12/21/2024	OCTOBER24	Township Building	01-409-360 Utilities	206.93
Total Aqua Pennsylvania, Inc:							3,510.78
Ascendance Trucks PA LLC							
1163	Ascendance Trucks PA LLC	11/21/2024	12/21/2024	XA102013979	Truck 7 Fuse Hoses	01-437-260 Minor Equipment Maintenanc	515.36
Total Ascendance Trucks PA LLC:							515.36
Associated Truck Parts							
1022	Associated Truck Parts	11/21/2024	12/21/2024	01P15072	Wire Connector	01-437-260 Minor Equipment Maintenanc	11.60
Total Associated Truck Parts:							11.60
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	11/26/2024	12/26/2024	1829-1	Town Center Litigation	01-404-314 Special Legal Services	1,151.50

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1890	Bellwoar Kelly, LLP	11/21/2024	12/21/2024	3057	EHB: Gibraltar Rock	01-404-314 Special Legal Services	49.00
1890	Bellwoar Kelly, LLP	11/21/2024	12/21/2024	3058	Real Pro	01-404-314 Special Legal Services	551.25
1890	Bellwoar Kelly, LLP	11/21/2024	12/21/2024	3059	Town Center Litigation	01-404-314 Special Legal Services	6,903.78
Total Bellwoar Kelly, LLP:							8,655.53
Bergey's Inc.							
1043	Bergey's Inc.	11/21/2024	12/21/2024	TI424771F	Truck 10 Front Tire	01-437-374 Heavy Equipment Maintena	1,120.33
Total Bergey's Inc.:							1,120.33
Center for Watershed Protection, Inc.							
2208	Center for Watershed Protection, I	11/20/2024	12/20/2024	W-22-042A 9	MS4 Service	01-408-319 Stormwater Engineering	665.00
Total Center for Watershed Protection, Inc.:							665.00
Clark Industrial Supply							
1080	Clark Industrial Supply	11/20/2024	12/20/2024	201505	Air Brake Conn.	01-437-260 Minor Equipment Maintenanc	16.79
Total Clark Industrial Supply:							16.79
Clothes to Home							
1083	Clothes to Home	11/21/2024	12/21/2024	5131	October Uniform Cleaning	01-410-238 Clothing and Uniforms	306.03
Total Clothes to Home:							306.03
Comcast							
1090	Comcast	11/25/2024	12/25/2024	DEC24TWP	Internet (Township)	01-406-320 Communication	299.85
1090	Comcast	11/21/2024	12/21/2024	NOV24PD	November Internet	01-410-320 Communication	320.42
Total Comcast:							620.27
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	11/06/2024	12/06/2024	27450	October Finance Support	01-402-310 Professional Services	928.00
Total Dallas Data Systems, Inc:							928.00
Davidheaiser's Inc.							
1109	Davidheaiser's Inc.	11/21/2024	12/21/2024	29164	Stop Watch Tested	01-410-300 Other Services and Charges	144.00
1109	Davidheaiser's Inc.	11/21/2024	12/21/2024	29174	Enradd Tested	01-410-300 Other Services and Charges	43.00

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Total Davidheiser's Inc.:							187.00
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	11/06/2024	12/06/2024	27984	Nov. Prem (Exec)	01-401-196 Health Insurance	1,510.50
1128	Delaware Valley Health Trust	11/06/2024	12/06/2024	27984	Nov. Dental	01-401-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	11/06/2024	12/06/2024	27984	Nov. Prem (Finance)	01-402-196 Health Insurance	1,510.50
1128	Delaware Valley Health Trust	11/06/2024	12/06/2024	27984	Nov. Dental	01-402-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	11/06/2024	12/06/2024	27984	Nov. Prem (Admin)	01-406-196 Health Insurance	2,030.22
1128	Delaware Valley Health Trust	11/06/2024	12/06/2024	27984	Nov. Dental	01-406-198 Dental Insurance	161.80
1128	Delaware Valley Health Trust	11/06/2024	12/06/2024	27984	Nov. Prem (Police)	01-410-196 Health Insurance	19,553.78
1128	Delaware Valley Health Trust	11/06/2024	12/06/2024	27984	Nov. Dental	01-410-198 Dental Insurance	1,194.73
1128	Delaware Valley Health Trust	11/06/2024	12/06/2024	27984	Nov. Prem (PW)	01-430-196 Health Insurance	7,516.02
1128	Delaware Valley Health Trust	11/06/2024	12/06/2024	27984	Nov. Dental	01-410-198 Dental Insurance	581.84
1128	Delaware Valley Health Trust	11/06/2024	12/06/2024	27984	Nov. Prem (Codes)	01-413-196 Health Insurance	2,607.66
1128	Delaware Valley Health Trust	11/06/2024	12/06/2024	27984	Nov Dental	01-413-198 Dental Insurance	182.16
1128	Delaware Valley Health Trust	11/06/2024	12/06/2024	27984	August HRA (PW)	01-430-196 Health Insurance	3,036.19
1128	Delaware Valley Health Trust	11/06/2024	12/06/2024	27984	August HRA (Police)	01-410-196 Health Insurance	2,024.52
1128	Delaware Valley Health Trust	11/06/2024	12/06/2024	27984	August HRA (Finance)	01-402-196 Health Insurance	382.84
1128	Delaware Valley Health Trust	11/06/2024	12/06/2024	27984	August HRA (Codes)	01-413-196 Health Insurance	111.81
Total Delaware Valley Health Trust:							42,586.73
Eastern Propane							
1136	Eastern Propane	11/25/2024	12/25/2024	24252672	Propane (PD)	01-409-360 Utilities	1,528.53
Total Eastern Propane:							1,528.53
Eckert Seamans Cherin & Mellott							
1827	Eckert Seamans Cherin & Mellott	11/20/2024	12/20/2024	1838735	Arbitration Hearing	01-404-314 Special Legal Services	4,125.00
Total Eckert Seamans Cherin & Mellott:							4,125.00
Ehrlich							
1142	Ehrlich	11/21/2024	12/21/2024	69591270	Pest Control	01-409-450 Contracted Services	60.00
Total Ehrlich:							60.00
FBI-LEEDA							
1158	FBI-LEEDA	11/21/2024	12/21/2024	200116044	CLI Class-Fugelo	01-157000 Prepaid Expenses	795.00
1158	FBI-LEEDA	11/21/2024	12/21/2024	200116135	CLI Class-Ulary	01-157000 Prepaid Expenses	795.00

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1158	FBI-LEEDA	11/21/2024	12/21/2024	200116199	CLI Class-Dean	01-157000 Prepaid Expenses	795.00
Total FBI-LEEDA:							2,385.00
Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	11/21/2024	12/21/2024	203823	Monthly Admin Fee	01-402-310 Professional Services	20.00
Total Flexible Benefit Administrators:							20.00
FP Mailing Solutions							
1166	FP Mailing Solutions	11/26/2024	12/26/2024	106451905	Postage	01-406-384 Equipment Rental	86.97
1166	FP Mailing Solutions	11/21/2024	12/21/2024	RI106415750	Postage	01-410-384 Equipment Rental	65.85
Total FP Mailing Solutions:							152.82
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	11/13/2024	12/13/2024	02-1913158	Volunteer Appreciation Night	01-406-321 Volunteer Appreciation Night	23.97
1167	Freed's Supermarket Inc	11/25/2024	12/25/2024	03-1727370	Water, Mints	01-409-220 Operating Supplies	18.67
1167	Freed's Supermarket Inc	11/25/2024	12/25/2024	03-1727380	Cards	01-406-319 Human Resources	3.00
Total Freed's Supermarket Inc:							45.64
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	11/21/2024	12/21/2024	22066339	General Matters	01-404-310 General Legal Services	3,273.87
2310	Gawthrop Greenwood, PC	11/21/2024	12/21/2024	22066342	RP Wynstone SALDO 2021-2452	01-404-314 Special Legal Services	1,134.00
2310	Gawthrop Greenwood, PC	11/21/2024	12/21/2024	22066353	Sunset Hill Brewing	01-404-310 General Legal Services	210.00
2310	Gawthrop Greenwood, PC	11/21/2024	12/21/2024	22066359	Rt 73 & 663 North Project	01-404-310 General Legal Services	42.00
2310	Gawthrop Greenwood, PC	11/21/2024	12/21/2024	22066360	Deep Creek Ridge Bridge	01-404-310 General Legal Services	42.00
Total Gawthrop Greenwood, PC:							4,701.87
Great America Financial Services							
1929	Great America Financial Services	11/21/2024	12/21/2024	37879849	Copier Rental	01-406-384 Equipment Rental	363.05
1929	Great America Financial Services	11/21/2024	12/21/2024	37927952	Copier Rental PD	01-410-384 Equipment Rental	223.17
Total Great America Financial Services:							586.22
Green Acres Automotive							
2003	Green Acres Automotive	11/25/2024	12/25/2024	4503	Oil Changes	01-410-374 Equipment Maintenance	341.70
2003	Green Acres Automotive	11/25/2024	12/25/2024	4509	Car #9 Repairs	01-410-374 Equipment Maintenance	225.95
2003	Green Acres Automotive	11/21/2024	12/21/2024	4514	Truck #6 Inspection	01-437-260 Minor Equipment Maintenan	116.95

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Total Green Acres Automotive:							684.60
Green Lane WM. Penn, Inc							
1197	Green Lane WM. Penn, Inc	11/20/2024	12/20/2024	3409381	Police Car Repair	01-489-000 Unclassified Expenditures	651.34
Total Green Lane WM. Penn, Inc:							651.34
Guidemark, Inc.							
2288	Guidemark, Inc.	11/20/2024	12/20/2024	38870	Line Painting Rhoads Rd.	01-438-450 Contracted Services	977.70
Total Guidemark, Inc.:							977.70
H&F Tire Service							
2043	H&F Tire Service	11/21/2024	12/21/2024	20029561	Car 9 Tires	01-410-374 Equipment Maintenance	322.92
Total H&F Tire Service:							322.92
H.A. Thomson Co.							
1689	H.A. Thomson Co.	11/21/2024	12/21/2024	374593	2025 Treasurer Bond Renewal	01-157000 Prepaid Expenses	3,816.00
Total H.A. Thomson Co.:							3,816.00
It Landes							
1240	It Landes	11/25/2024	12/25/2024	1817175	HVAC Repair (PD)	01-409-370 Repairs and Maintenance	661.89
Total It Landes:							661.89
Knight Engineering							
2107	Knight Engineering	11/26/2024	12/26/2024	27849	General Engineering Matters	01-408-313 General Engineering	402.50
2107	Knight Engineering	11/26/2024	12/26/2024	27850	Board of Supervisors	01-408-313 General Engineering	466.90
2107	Knight Engineering	11/26/2024	12/26/2024	27851	Planning Commission	01-408-313 General Engineering	805.00
2107	Knight Engineering	11/26/2024	12/26/2024	27853	Culvert Assessments	01-408-313 General Engineering	255.00
2107	Knight Engineering	11/26/2024	12/26/2024	27856	BMP Self Inspection Review	01-408-313 General Engineering	161.00
2107	Knight Engineering	11/26/2024	12/26/2024	27859	Deep Creek Rd. Culvert Replace	01-408-313 General Engineering	708.40
2107	Knight Engineering	11/26/2024	12/26/2024	27872	Sunset Hill Brewery	01-408-313 General Engineering	257.60
Total Knight Engineering:							3,056.40
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	11/06/2024	12/06/2024	0272001-2024-	General SWM Reviews	01-413-310 Professional Services	210.00

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2224	Kraft Municipal Group, Inc.	11/06/2024	12/06/2024	2024-10	October Fees	01-413-310 Professional Services	10,655.00
Total Kraft Municipal Group, Inc.:							10,865.00
Kriebel Security Inc.							
1267	Kriebel Security Inc.	11/21/2024	12/21/2024	342956	Fire Alarm Inspection	01-410-450 Contracted Services	225.00
Total Kriebel Security Inc.:							225.00
Matthew Dean							
1728	Matthew Dean	11/21/2024	12/21/2024	NOV24	Clothing Allowance-Dean	01-410-238 Clothing and Uniforms	53.95
Total Matthew Dean:							53.95
McDonald Uniform Co., Inc.							
1620	McDonald Uniform Co., Inc.	11/21/2024	12/21/2024	237085	Clothing Allowance-Ulary	01-410-238 Clothing and Uniforms	295.48
1620	McDonald Uniform Co., Inc.	11/25/2024	12/25/2024	237838	Clothing Allowance	01-410-238 Clothing and Uniforms	132.99
1620	McDonald Uniform Co., Inc.	11/25/2024	12/25/2024	237838	Uniforms	01-410-238 Clothing and Uniforms	259.46
Total McDonald Uniform Co., Inc.:							687.93
Met-Ed							
1304	Met-Ed	11/21/2024	12/21/2024	95109448891	Hoffmansville Rd.	01-433-360 Utilities	51.78
1304	Met-Ed	11/21/2024	12/21/2024	95109448892	Layfield Rd & Hill Rd	01-433-360 Utilities	41.29
1304	Met-Ed	11/20/2024	12/20/2024	95109448893	Police Department	01-409-360 Utilities	756.93
1304	Met-Ed	11/21/2024	12/21/2024	95168751266	Traffic Signal NHT	01-433-360 Utilities	70.90
1304	Met-Ed	11/21/2024	12/21/2024	95198693929	Buchert Rd.	01-433-360 Utilities	43.33
1304	Met-Ed	11/21/2024	12/21/2024	95268553774	Township Building	01-409-360 Utilities	748.68
1304	Met-Ed	11/20/2024	12/20/2024	95268553775	Big Rd.	01-433-360 Utilities	53.41
1304	Met-Ed	11/06/2024	12/06/2024	95278546513	Street Lights	01-434-360 Utilities	1,639.53
1304	Met-Ed	11/21/2024	12/21/2024	95338335401	Swamp Pike & New Hanover Sq	01-433-360 Utilities	53.77
1304	Met-Ed	11/20/2024	12/20/2024	95338335403	Sanatoga Rd.	01-433-360 Utilities	60.33
1304	Met-Ed	11/20/2024	12/20/2024	95338335404	Rt. 73 & N. Charlotte	01-433-360 Utilities	67.00
Total Met-Ed:							3,586.95
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	11/26/2024	12/26/2024	921321	November Phone Service Twp	01-406-320 Communication	372.80
2035	NetCarrier Telecom, Inc.	11/21/2024	12/21/2024	921430	November Phone Service	01-410-320 Communication	314.65

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Total NetCarrier Telecom, Inc.:							687.45
New Hanover Township (petty cash)							
1341	New Hanover Township (petty cas	11/05/2024	12/05/2024	DEC24	Volunteer Appreciation Night	01-406-321 Volunteer Appreciation Night	140.00
Total New Hanover Township (petty cash):							140.00
Office Basics Inc							
1356	Office Basics Inc	11/21/2024	12/21/2024	2612980	Tissue	01-410-220 Operating Supplies	110.03
Total Office Basics Inc:							110.03
PC Solutions							
2021	PC Solutions	11/21/2024	12/21/2024	CW121096	Monthly Maintenance Contract	01-407-450 Contracted Services	1,250.00
2021	PC Solutions	11/21/2024	12/21/2024	CW121140	Office 365	01-407-318 Software License Fees	616.50
2021	PC Solutions	11/21/2024	12/21/2024	CW121166	Firewall-PD	01-407-318 Software License Fees	45.00
2021	PC Solutions	11/21/2024	12/21/2024	CW121186	IT Services	01-407-450 Contracted Services	50.00
Total PC Solutions:							1,961.50
Pennsylvania Municipal League							
1380	Pennsylvania Municipal League	11/21/2024	12/21/2024	02762-H6N5W	2025 L3P Renewal	01-157000 Prepaid Expenses	65.00
1380	Pennsylvania Municipal League	11/25/2024	12/25/2024	03146-N3C3H4	2025 Membership PELRAS	01-157000 Prepaid Expenses	450.00
Total Pennsylvania Municipal League:							515.00
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	11/25/2024	12/25/2024	0001071212	Email Delivery	01-430-450 Contracted Services	63.96
1367	Pennsylvania One Call System In	11/06/2024	12/06/2024	1074948	Email Delivery	01-430-450 Contracted Services	81.12
Total Pennsylvania One Call System Inc:							145.08
Pennsylvania Rec & Park Society							
1381	Pennsylvania Rec & Park Society	11/21/2024	12/21/2024	3563	2025 Membership Dues	01-157000 Prepaid Expenses	140.00
Total Pennsylvania Rec & Park Society:							140.00
Porter & Curtis, LLC							
1571	Porter & Curtis, LLC	11/21/2024	12/21/2024	462628	2025 Public Official Bond Renewa	01-157000 Prepaid Expenses	800.00

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Total Porter & Curtis, LLC:							<u>800.00</u>
Robin Woodman Hansell							
1447	Robin Woodman Hansell	11/21/2024	12/21/2024	NHZ-2439	Jersey Native	01-414-319 Stenographic Services	652.00
Total Robin Woodman Hansell:							<u>652.00</u>
Safety-Kleen Systems, Inc.							
1980	Safety-Kleen Systems, Inc.	11/06/2024	12/06/2024	95678345	Parts Washer	01-430-220 Operating Supplies	278.18
Total Safety-Kleen Systems, Inc.:							<u>278.18</u>
Shane's Diesel Service, LLC							
2075	Shane's Diesel Service, LLC	11/06/2024	12/06/2024	1607	Repair on Peterbilt	01-437-374 Heavy Equipment Maintena	1,366.78
Total Shane's Diesel Service, LLC:							<u>1,366.78</u>
Siana Law							
1474	Siana Law	11/21/2024	12/21/2024	99226	Professional Services	01-404-310 General Legal Services	3,299.25
1474	Siana Law	11/21/2024	12/21/2024	99227	Town Center CU	01-404-310 General Legal Services	21.00
1474	Siana Law	11/21/2024	12/21/2024	99232	Sunset Hill Brewing	01-404-310 General Legal Services	1,407.00
Total Siana Law:							<u>4,727.25</u>
Signal Service Inc							
1477	Signal Service Inc	11/25/2024	12/25/2024	056976	N. Charlotte & Buchert Rd	01-433-374 Machinery/Equipment Maint	869.50
Total Signal Service Inc:							<u>869.50</u>
Standard Insurance							
1481	Standard Insurance	11/20/2024	12/20/2024	DEC24	Life Insurance (Admin)	01-406-199 Other Insurance	94.36
1481	Standard Insurance	11/20/2024	12/20/2024	DEC24	Life Insurance (Codes)	01-413-199 Other Insurance	108.82
1481	Standard Insurance	11/20/2024	12/20/2024	DEC24	Life Insurance (Exec.)	01-401-199 Other Insurance	115.50
1481	Standard Insurance	11/20/2024	12/20/2024	DEC24	Life Insurance (Finance)	01-402-199 Other Insurance	63.04
1481	Standard Insurance	11/20/2024	12/20/2024	DEC24	Life Insurance (Police)	01-410-199 Other Insurance	1,169.95
1481	Standard Insurance	11/20/2024	12/20/2024	DEC24	Life Insurance (Roads)	01-430-199 Other Insurance	284.74
Total Standard Insurance:							<u>1,836.41</u>

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Strategic Investigative Resources LLC							
2168	Strategic Investigative Resources	11/25/2024	12/25/2024	112024	Promotional Examination (4)	01-410-300 Other Services and Charges	500.00
Total Strategic Investigative Resources LLC:							500.00
Sunoco							
1562	Sunoco	11/06/2024	12/06/2024	100693448	Fuel (Codes)	01-413-231 Vehicle Fuel - Gasoline	60.43
1562	Sunoco	11/06/2024	12/06/2024	100693448	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	2,285.20
1562	Sunoco	11/06/2024	12/06/2024	100693448	Fuel (Roads)	01-437-231 Vehicle Fuel - Gasoline	347.99
Total Sunoco:							2,693.62
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	11/25/2024	12/25/2024	NOV24	November Cleanings	01-409-450 Contracted Services	600.00
2191	Sunshine Cleaning Services	11/25/2024	12/25/2024	NOV24	November Cleanings (PD)	01-410-450 Contracted Services	675.00
Total Sunshine Cleaning Services:							1,275.00
The Cincinnati Insurance Company							
1504	The Cincinnati Insurance Compan	11/25/2024	12/25/2024	2025	2025 Bond-Twp Manager	01-157000 Prepaid Expenses	600.00
Total The Cincinnati Insurance Company:							600.00
Town and Country Newspaper							
1513	Town and Country Newspaper	11/06/2024	12/06/2024	55436	Rescheduled Meeting	01-406-340 Advertising and Printing	46.00
1513	Town and Country Newspaper	11/20/2024	12/20/2024	55520	ZHN-Hunsberger/Brennan	01-414-340 Advertising and Printing	420.00
1513	Town and Country Newspaper	11/20/2024	12/20/2024	55527	2025 Budget Advertisement	01-406-340 Advertising and Printing	63.00
Total Town and Country Newspaper:							529.00
TransUnion Risk & Alternative							
1516	TransUnion Risk & Alternative	11/21/2024	12/21/2024	309124-20241	Monthly Fee (Phone # Look Up)	01-410-300 Other Services and Charges	151.80
Total TransUnion Risk & Alternative:							151.80
Triad Truck Equipment Inc							
1520	Triad Truck Equipment Inc	11/25/2024	12/25/2024	0211114	Controller	01-437-374 Heavy Equipment Maintena	1,234.00
1520	Triad Truck Equipment Inc	11/25/2024	12/25/2024	CREDIT	Credit	01-437-374 Heavy Equipment Maintena	70.00-
Total Triad Truck Equipment Inc:							1,164.00

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UniFirst Corporation							
1533	UniFirst Corporation	11/06/2024	12/06/2024	1290204094	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	62.90
1533	UniFirst Corporation	11/21/2024	12/21/2024	1290205117	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	62.90
1533	UniFirst Corporation	11/21/2024	12/21/2024	1290206476	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	295.42
1533	UniFirst Corporation	11/20/2024	12/20/2024	1290207649	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	62.90
Total UniFirst Corporation:							484.12
Unruh Turner Burke & Frees							
2341	Unruh Turner Burke & Frees	11/25/2024	12/25/2024	219228	ZH: Brennan	01-414-310 General Legal Services	1,526.50
2341	Unruh Turner Burke & Frees	11/25/2024	12/25/2024	219229	ZH: Bruzzese	01-414-310 General Legal Services	1,781.22
2341	Unruh Turner Burke & Frees	11/25/2024	12/25/2024	219230	ZH: General Items	01-414-310 General Legal Services	193.50
2341	Unruh Turner Burke & Frees	11/25/2024	12/25/2024	219231	Gilbraltar Rock	01-414-310 General Legal Services	62.00
2341	Unruh Turner Burke & Frees	11/25/2024	12/25/2024	219232	ZH: Hunsberger	01-414-310 General Legal Services	817.00
2341	Unruh Turner Burke & Frees	11/25/2024	12/25/2024	219233	ZH: Ward	01-414-310 General Legal Services	1,005.50
2341	Unruh Turner Burke & Frees	11/25/2024	12/25/2024	219234	ZH: RP Wynstone	01-414-310 General Legal Services	301.00
2341	Unruh Turner Burke & Frees	11/25/2024	12/25/2024	219235	ZH: Sunset Hill Brewing	01-414-310 General Legal Services	855.50
Total Unruh Turner Burke & Frees:							6,542.22
Vijay Kapoor							
2404	Vijay Kapoor	11/20/2024	12/20/2024	9/6-11/18/24	Police Arbitration	01-404-314 Special Legal Services	16,500.00
Total Vijay Kapoor:							16,500.00
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	11/21/2024	12/21/2024	1327145	Monthly Trash Service TWP	01-409-450 Contracted Services	148.75
1552	Whitetail Disposal Inc	11/21/2024	12/21/2024	1329540	November Trash Service PD	01-410-450 Contracted Services	178.50
Total Whitetail Disposal Inc:							327.25
William R. Gift							
1555	William R. Gift	11/25/2024	12/25/2024	20130973	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	2,017.50
1555	William R. Gift	11/25/2024	12/25/2024	20143717	Propane (Public Works)	01-409-360 Utilities	433.43
Total William R. Gift:							2,450.93
Wilson Catering							
2047	Wilson Catering	11/21/2024	12/21/2024	979-1	Volunteer Appreciation Night	01-406-321 Volunteer Appreciation Night	222.49

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Wilson Catering:							222.49
Total GENERAL FUND:							146,523.32
FIRE PROTECTION FUND							
Sunoco							
1562	Sunoco	11/06/2024	12/06/2024	100693448	Fuel (Fire Dept)	03-437-233 Motor Fuels	284.11
Total Sunoco:							284.11
Total FIRE PROTECTION FUND:							284.11
OPEN SPACE FUND							
Gleason Real Estate, Inc.							
1656	Gleason Real Estate, Inc.	11/21/2024	12/21/2024	2024-057	2673 Faust Rd. Appraisal	04-404-314 Special Legal Services	4,800.00
Total Gleason Real Estate, Inc.:							4,800.00
Knight Engineering							
2107	Knight Engineering	11/26/2024	12/26/2024	27854	Wassmer Tract	04-409-710 Land Improvements	1,684.00
2107	Knight Engineering	11/26/2024	12/26/2024	27858	Open Space Purchase-342 Moyer	04-409-710 Land Improvements	563.50
Total Knight Engineering:							2,247.50
Total OPEN SPACE FUND:							7,047.50
SEWER OPERATING FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	11/25/2024	12/25/2024	1CPY-GJX3-FX	Whiteboard	08-429-220 Operating Supplies	55.99
1721	Amazon Capital Services, Inc.	11/06/2024	12/06/2024	1JDD-36FQ-JP	Flag	08-409-220 Operating Supplies	58.99
1721	Amazon Capital Services, Inc.	11/21/2024	12/21/2024	1JHG-3FKX-3T	Printer Assistant Superintendent	08-429-220 Operating Supplies	266.95
1721	Amazon Capital Services, Inc.	11/06/2024	12/06/2024	1L7G-W664-11	Sweatshirts	08-429-238 Clothing and Uniforms	202.96
1721	Amazon Capital Services, Inc.	11/06/2024	12/06/2024	1P3Y-94GF-D4	Credit-Boot Return	08-429-238 Clothing and Uniforms	200.00
1721	Amazon Capital Services, Inc.	11/20/2024	12/20/2024	1RXH-JFTF-1Q	Assistant Superintendent Office S	08-429-220 Operating Supplies	137.73
Total Amazon Capital Services, Inc.:							522.62
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	11/20/2024	12/20/2024	243716	General Services	08-408-310 General Engineering	1,172.75
2194	Carroll Engineering Corp.	11/20/2024	12/20/2024	243717	I-I Program	08-408-310 General Engineering	401.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2194	Carroll Engineering Corp.	11/20/2024	12/20/2024	243719	Docket Renewals	08-408-310 General Engineering	1,358.64
2194	Carroll Engineering Corp.	11/20/2024	12/20/2024	243724	Grant Applications	08-408-310 General Engineering	1,861.50
Total Carroll Engineering Corp.:							4,794.39
Comcast							
1090	Comcast	11/20/2024	12/20/2024	11/12-12/11SA	Internet	08-406-320 Communication	159.85
Total Comcast:							159.85
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	11/21/2024	12/21/2024	27492	December Utility Billing	08-402-310 Professional Services	1,100.00
Total Dallas Data Systems, Inc:							1,100.00
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	11/06/2024	12/06/2024	27984	Nov. Prem (Sewer)	08-429-196 Health Insurance	5,668.18
1128	Delaware Valley Health Trust	11/06/2024	12/06/2024	27984	Nov. Dental	08-429-198 Dental Insurance	252.88
1128	Delaware Valley Health Trust	11/06/2024	12/06/2024	27984	August HRA (Sewer)	08-429-196 Health Insurance	303.17
Total Delaware Valley Health Trust:							6,224.23
Detwiler Roofing LLC							
2403	Detwiler Roofing LLC	11/20/2024	12/20/2024	230471	Roof Repair	08-409-373 Building Maintenance	2,925.00
Total Detwiler Roofing LLC:							2,925.00
Eddinger Propane Inc							
1139	Eddinger Propane Inc	11/06/2024	12/06/2024	167145	Propane (Treatment Plant)	08-409-360 Utilities	1,724.50
Total Eddinger Propane Inc:							1,724.50
Generator Technical Services, Inc.							
2371	Generator Technical Services, Inc.	11/05/2024	12/05/2024	240095-1	Preventive Maintenance Program	08-409-450 Contracted Services	3,385.00
Total Generator Technical Services, Inc.:							3,385.00
Hampton Brothers Truck Repair, Inc							
1207	Hampton Brothers Truck Repair, I	11/21/2024	12/21/2024	24360	1999 Sterling Inspection	08-437-374 Heavy Equipment Maintena	160.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Hampton Brothers Truck Repair, Inc:							<u>160.00</u>
Met-Ed							
1304	Met-Ed	11/20/2024	12/20/2024	95198693930	New Hanover Sq. Pump	08-409-360 Utilities	1,790.84
1304	Met-Ed	11/20/2024	12/20/2024	95338335400	Treatment Plant	08-409-360 Utilities	12,806.83
1304	Met-Ed	11/20/2024	12/20/2024	95338335402	Samantha Way Pump Station	08-409-360 Utilities	75.50
Total Met-Ed:							<u>14,673.17</u>
Montco Fence & Superior Structures							
2401	Montco Fence & Superior Structur	11/06/2024	12/06/2024	7203	Fence Repair (Main plant gate)	08-409-373 Building Maintenance	1,430.00
Total Montco Fence & Superior Structures:							<u>1,430.00</u>
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	11/06/2024	12/06/2024	921320	November Phone	08-406-320 Communication	262.64
Total NetCarrier Telecom, Inc.:							<u>262.64</u>
PC Solutions							
2021	PC Solutions	11/20/2024	12/20/2024	CW121066	Backup Program/Cloud Storage	08-407-318 Software License Fees	220.00
2021	PC Solutions	11/21/2024	12/21/2024	CW121097	Monthly Maintenance Contract	08-407-450 Contracted Services	440.00
2021	PC Solutions	11/21/2024	12/21/2024	CW121140	Office 365	08-407-318 Software License Fees	205.50
2021	PC Solutions	11/20/2024	12/20/2024	CW121260	Computer for Assistant Superinten	08-407-260 Minor Equipment	2,103.13
Total PC Solutions:							<u>2,968.63</u>
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	11/20/2024	12/20/2024	1075002	Email Delivery	08-429-450 Contracted Services	42.06
Total Pennsylvania One Call System Inc:							<u>42.06</u>
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	11/06/2024	12/06/2024	134953	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,320.74
1396	Pioneer Crossing Landfill	11/20/2024	12/20/2024	135203	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,595.59
Total Pioneer Crossing Landfill:							<u>4,916.33</u>
R.J. Electric							
1426	R.J. Electric	11/06/2024	12/06/2024	14720	Light Pole Repair	08-489-000 Unclassified Expenditures	3,500.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total R.J. Electric:							3,500.00
Siana Law							
1474	Siana Law	11/21/2024	12/21/2024	99224	Professional Services	08-404-310 General Legal Services	1,435.28
1474	Siana Law	11/21/2024	12/21/2024	99225	Town Center EDU	08-404-310 General Legal Services	42.00
Total Siana Law:							1,477.28
Standard Insurance							
1481	Standard Insurance	11/20/2024	12/20/2024	DEC24	Life Insurance (Sewer)	08-429-199 Other Insurance	233.44
Total Standard Insurance:							233.44
Suburban Testing Labs							
1490	Suburban Testing Labs	11/25/2024	12/25/2024	4C01365	Storm Water Testing	08-429-225 Lab Services	247.00
1490	Suburban Testing Labs	11/20/2024	12/20/2024	4H01883	Monthly NPDES Analysis	08-429-225 Lab Services	80.00
1490	Suburban Testing Labs	11/20/2024	12/20/2024	4I05924	Thermometer Verification (NIST)	08-429-225 Lab Services	42.00
1490	Suburban Testing Labs	11/06/2024	12/06/2024	4J04996	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
1490	Suburban Testing Labs	11/20/2024	12/20/2024	4J05992	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
1490	Suburban Testing Labs	11/20/2024	12/20/2024	4K01492	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
Total Suburban Testing Labs:							1,575.00
Sunoco							
1562	Sunoco	11/06/2024	12/06/2024	100693448	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	159.78
Total Sunoco:							159.78
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	11/25/2024	12/25/2024	NOV24	November Cleanings	08-409-450 Contracted Services	395.00
Total Sunshine Cleaning Services:							395.00
UniFirst Corporation							
1533	UniFirst Corporation	11/06/2024	12/06/2024	1290204093	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	59.31
1533	UniFirst Corporation	11/20/2024	12/20/2024	1290205116	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	42.51
1533	UniFirst Corporation	11/20/2024	12/20/2024	1290206475	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	42.51
1533	UniFirst Corporation	11/20/2024	12/20/2024	1290207648	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:							<u>186.84</u>
Unifirst First Aid & Safety							
1627	Unifirst First Aid & Safety	11/20/2024	12/20/2024	2037627	First Aid Supplies for Plant	08-409-220 Operating Supplies	205.00
1627	Unifirst First Aid & Safety	11/20/2024	12/20/2024	B204596	First Aid Supplies for Plant	08-409-220 Operating Supplies	158.32
1627	Unifirst First Aid & Safety	11/20/2024	12/20/2024	B205176	First Aid Supplies for Plant	08-409-220 Operating Supplies	193.61
Total Unifirst First Aid & Safety:							<u>556.93</u>
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	11/21/2024	12/21/2024	1329996	Monthly Trash Service	08-409-450 Contracted Services	318.60
Total Whitetail Disposal Inc:							<u>318.60</u>
Xpress Bill Pay							
1860	Xpress Bill Pay	11/06/2024	12/06/2024	018027	Lock Box Rental	08-406-384 Equipment Rental	323.64
1860	Xpress Bill Pay	11/06/2024	12/06/2024	018027	Online Services	08-407-450 Contracted Services	1,113.95
Total Xpress Bill Pay:							<u>1,437.59</u>
Total SEWER OPERATING FUND:							<u>55,128.88</u>
SEWER CAPITAL FUND							
Bachman's Roofing							
2405	Bachman's Roofing	11/25/2024	12/25/2024	40267	Roof Installation	10-409-730 Capital - Building	43,140.00
Total Bachman's Roofing:							<u>43,140.00</u>
Total SEWER CAPITAL FUND:							<u>43,140.00</u>
TRANSPORTATION IMPACT FUND							
Bowman Consulting Group, Ltd.							
1301	Bowman Consulting Group, Ltd.	11/21/2024	12/21/2024	461495	PA73 & Rt. 663 N Project	13-433-673 PA 73/663 (North)	575.20
1301	Bowman Consulting Group, Ltd.	11/21/2024	12/21/2024	461511	SR 73 & SR 663 Modifications	13-433-670 PA 73/663 (South)	450.00
Total Bowman Consulting Group, Ltd.:							<u>1,025.20</u>
Total TRANSPORTATION IMPACT FUND:							<u>1,025.20</u>

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
CAPITAL RESERVE FUND							
Knight Engineering							
2107	Knight Engineering	11/26/2024	12/26/2024	27852	Sanatoga Rd. Culvert	30-409-720 Capital - Other Improvement	5,254.00
2107	Knight Engineering	11/26/2024	12/26/2024	27855	Mill and Overlay Project	30-409-710 Capital - Land Improvement	660.10
Total Knight Engineering:							5,914.10
Stoney Creek Rentals, Inc.							
1937	Stoney Creek Rentals, Inc.	11/06/2024	12/06/2024	209659	Salt Shed	30-409-740 Capital - Machinery/Equipm	1,636.30
Total Stoney Creek Rentals, Inc.:							1,636.30
Total CAPITAL RESERVE FUND:							7,550.40
RECREATION RESERVE FUND							
Knight Engineering							
2107	Knight Engineering	11/26/2024	12/26/2024	27857	Hockey Dek	31-409-710 Capital - Land	402.50
Total Knight Engineering:							402.50
Total RECREATION RESERVE FUND:							402.50
LIQUID FUELS FUND							
AMS, LLC							
1600	AMS, LLC	11/20/2024	12/20/2024	7755	Tack, Miles Rd. Jane La. for Pavin	35-439-600 Capital Construction	2,021.25
1600	AMS, LLC	11/20/2024	12/20/2024	7756	Tack fro Rhoads Rd paving	35-439-600 Capital Construction	2,745.60
Total AMS, LLC:							4,766.85
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	11/06/2024	12/06/2024	B-104M-00059	9.5mm overlay of Jane La.	35-439-600 Capital Construction	21,962.64
1042	Bechtelsville Asphalt	11/20/2024	12/20/2024	B-104M-00060	9.5mm local forces paving,	35-439-600 Capital Construction	34,691.56
1042	Bechtelsville Asphalt	11/26/2024	12/26/2024	B-104M-00060	9.5mm local forces paving	35-439-600 Capital Construction	15,030.04
Total Bechtelsville Asphalt:							71,684.24
Total LIQUID FUELS FUND:							76,451.09
ESCROW FUND							
Bowman Consulting Group, Ltd.							
1301	Bowman Consulting Group, Ltd.	11/21/2024	12/21/2024	461493	Westwood Maguire	40-414-300 Escrow Traffic Engineering	2,135.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1301	Bowman Consulting Group, Ltd.	11/21/2024	12/21/2024	461497	Trotter's Gait	40-414-300 Escrow Traffic Engineering	695.00
1301	Bowman Consulting Group, Ltd.	11/21/2024	12/21/2024	461502	The Villages at New Hanover	40-414-300 Escrow Traffic Engineering	180.00
1301	Bowman Consulting Group, Ltd.	11/21/2024	12/21/2024	461505	Mery Picariello	40-414-300 Escrow Traffic Engineering	307.50
1301	Bowman Consulting Group, Ltd.	11/21/2024	12/21/2024	461514	Hanover Glenn (Sketch Plan)	40-414-300 Escrow Traffic Engineering	315.00
1301	Bowman Consulting Group, Ltd.	11/21/2024	12/21/2024	461517	Swamp Pike-Subdivision Sketch	40-414-300 Escrow Traffic Engineering	225.00
Total Bowman Consulting Group, Ltd.:							3,857.50
Calvitti Pools & Spas, Inc.							
2397	Calvitti Pools & Spas, Inc.	11/06/2024	12/06/2024	NOV24	Escrow Release	40-248400 Esc Liab - Stormwater Escro	257.20
Total Calvitti Pools & Spas, Inc.:							257.20
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	11/20/2024	12/20/2024	243718	2508 Rhoads Rd.	40-414-200 Escrow Sewer Engineering	370.40
2194	Carroll Engineering Corp.	11/20/2024	12/20/2024	243720	2488 Sanatoga Rd.	40-414-200 Escrow Sewer Engineering	36.50
2194	Carroll Engineering Corp.	11/20/2024	12/20/2024	243722	Aqua Well 4,5, & 11 PFAS Treatm	40-414-200 Escrow Sewer Engineering	438.00
Total Carroll Engineering Corp.:							844.90
Emily and Adam Messner							
2399	Emily and Adam Messner	11/06/2024	12/06/2024	NOV24	Escrow Release	40-248400 Esc Liab - Stormwater Escro	43.22
Total Emily and Adam Messner:							43.22
Eric Haman							
2398	Eric Haman	11/06/2024	12/06/2024	NOV24	Escrow Release	40-248400 Esc Liab - Stormwater Escro	257.42
Total Eric Haman:							257.42
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	11/21/2024	12/21/2024	22066343	473 Erb Rd Merry Picariello	40-414-500 ESC Legal Fees	159.00
2310	Gawthrop Greenwood, PC	11/21/2024	12/21/2024	22066347	East Wind Farm	40-414-500 ESC Legal Fees	372.00
2310	Gawthrop Greenwood, PC	11/21/2024	12/21/2024	22066348	Westwood Maguire	40-414-500 ESC Legal Fees	168.00
2310	Gawthrop Greenwood, PC	11/21/2024	12/21/2024	22066349	2481 Romig Rd	40-414-500 ESC Legal Fees	420.00
2310	Gawthrop Greenwood, PC	11/21/2024	12/21/2024	22066350	Greens at Gilbertsville	40-414-500 ESC Legal Fees	42.00
2310	Gawthrop Greenwood, PC	11/21/2024	12/21/2024	22066352	Town Center	40-414-500 ESC Legal Fees	294.00
2310	Gawthrop Greenwood, PC	11/21/2024	12/21/2024	22066357	Hanover Glen	40-414-500 ESC Legal Fees	462.00
Total Gawthrop Greenwood, PC:							1,917.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Jason Schmidt							
2400	Jason Schmidt	11/06/2024	12/06/2024	NOV24	Escrow Release	40-248400 Esc Liab - Stormwater Escro	2,559.82
Total Jason Schmidt:							2,559.82
Keith Adams							
2227	Keith Adams	11/06/2024	12/06/2024	NOV24	Escrow Release	40-248400 Esc Liab - Stormwater Escro	260.25
Total Keith Adams:							260.25
Knight Engineering							
2107	Knight Engineering	11/26/2024	12/26/2024	27860	Hunters Run-Wells 4&5	40-414-100 ESC Engineering Fees	1,014.30
2107	Knight Engineering	11/26/2024	12/26/2024	27861	Hanover Meadows	40-414-100 ESC Engineering Fees	386.40
2107	Knight Engineering	11/26/2024	12/26/2024	27862	Woodfield	40-414-100 ESC Engineering Fees	12,950.50
2107	Knight Engineering	11/26/2024	12/26/2024	27863	Westwood Maguire	40-414-100 ESC Engineering Fees	3,297.80
2107	Knight Engineering	11/26/2024	12/26/2024	27864	Montgomery View	40-414-100 ESC Engineering Fees	386.40
2107	Knight Engineering	11/26/2024	12/26/2024	27865	Trotter's Gait	40-414-100 ESC Engineering Fees	611.80
2107	Knight Engineering	11/26/2024	12/26/2024	27866	Romig Rd	40-414-100 ESC Engineering Fees	32.20
2107	Knight Engineering	11/26/2024	12/26/2024	27867	Bradley 757 Henning Rd	40-414-100 ESC Engineering Fees	128.80
2107	Knight Engineering	11/26/2024	12/26/2024	27868	Laurel Fields	40-414-100 ESC Engineering Fees	483.00
2107	Knight Engineering	11/26/2024	12/26/2024	27869	1844 Little Rd (Kiner)	40-414-100 ESC Engineering Fees	80.50
2107	Knight Engineering	11/26/2024	12/26/2024	27870	Rolling Meadows	40-414-100 ESC Engineering Fees	515.20
2107	Knight Engineering	11/26/2024	12/26/2024	27871	704 Kulp Rd.	40-414-100 ESC Engineering Fees	1,674.25
2107	Knight Engineering	11/26/2024	12/26/2024	27873	The Villages of New Hanover	40-414-100 ESC Engineering Fees	32.20
2107	Knight Engineering	11/26/2024	12/26/2024	27875	Merry Picariello	40-414-100 ESC Engineering Fees	738.90
2107	Knight Engineering	11/26/2024	12/26/2024	27876	2803 N. Charlotte St.	40-414-100 ESC Engineering Fees	370.30
Total Knight Engineering:							22,702.55
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	11/06/2024	12/06/2024	0006-2024-10	2579 Hill Rd	40-414-100 ESC Engineering Fees	135.00
2224	Kraft Municipal Group, Inc.	11/06/2024	12/06/2024	0012-2024-10	2316 Heather Lane	40-414-100 ESC Engineering Fees	90.00
2224	Kraft Municipal Group, Inc.	11/06/2024	12/06/2024	0027-2024-10	224 Pixie Moss Rd.	40-414-100 ESC Engineering Fees	67.50
2224	Kraft Municipal Group, Inc.	11/06/2024	12/06/2024	0028-2024-10	2190 Pheasant Lane	40-414-100 ESC Engineering Fees	210.00
2224	Kraft Municipal Group, Inc.	11/06/2024	12/06/2024	0033-2024-10	2045 Hill Rd.	40-414-100 ESC Engineering Fees	112.50
2224	Kraft Municipal Group, Inc.	11/06/2024	12/06/2024	0035-2024-10	1771 Deep Creek Rd.	40-414-100 ESC Engineering Fees	240.00
2224	Kraft Municipal Group, Inc.	11/06/2024	12/06/2024	0038-2024-10	2731 Gail Drive	40-414-100 ESC Engineering Fees	112.50
2224	Kraft Municipal Group, Inc.	11/06/2024	12/06/2024	0039-2024-10	3021 Middle Creek Rd.	40-414-100 ESC Engineering Fees	180.00
2224	Kraft Municipal Group, Inc.	11/06/2024	12/06/2024	0043-2024-10	631 Buchert Rd.	40-414-100 ESC Engineering Fees	240.00
2224	Kraft Municipal Group, Inc.	11/06/2024	12/06/2024	0044-2024-10	2657 Owl Court	40-414-100 ESC Engineering Fees	472.50
2224	Kraft Municipal Group, Inc.	11/06/2024	12/06/2024	0045-2024-10	2370 Romig Rd.	40-414-100 ESC Engineering Fees	360.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2224	Kraft Municipal Group, Inc.	11/06/2024	12/06/2024	0046-2024-10	2288 Sterling Drive	40-414-100 ESC Engineering Fees	669.50
2224	Kraft Municipal Group, Inc.	11/06/2024	12/06/2024	0047-2024-10	127 Garnet Dr.	40-414-100 ESC Engineering Fees	420.00
Total Kraft Municipal Group, Inc.:							3,309.50
Met-Ed							
1304	Met-Ed	11/20/2024	12/20/2024	95198693931	Hanover Pointe	40-414-750 Misc Escrow Charges	31.41
Total Met-Ed:							31.41
Michael Coyle							
1647	Michael Coyle	11/06/2024	12/06/2024	NOV24	Escrow Release	40-248400 Esc Liab - Stormwater Escro	308.50
Total Michael Coyle:							308.50
Siana Law							
1474	Siana Law	11/21/2024	12/21/2024	99228	East Wind Farm	40-414-500 ESC Legal Fees	63.00
1474	Siana Law	11/21/2024	12/21/2024	99229	Hanover Glen	40-414-500 ESC Legal Fees	189.00
1474	Siana Law	11/21/2024	12/21/2024	99230	Hanover Meadows	40-414-500 ESC Legal Fees	347.39
1474	Siana Law	11/21/2024	12/21/2024	99231	Romig Rd	40-414-500 ESC Legal Fees	231.00
1474	Siana Law	11/21/2024	12/21/2024	99233	Trotter's Gait	40-414-500 ESC Legal Fees	252.00
1474	Siana Law	11/21/2024	12/21/2024	99234	The Villages at New Hanover	40-414-500 ESC Legal Fees	42.00
1474	Siana Law	11/21/2024	12/21/2024	99235	Westwood Maguire	40-414-500 ESC Legal Fees	63.00
Total Siana Law:							1,187.39
Tara Bilotta							
2381	Tara Bilotta	11/06/2024	12/06/2024	NOV24	Escrow Release	40-248400 Esc Liab - Stormwater Escro	12.75
Total Tara Bilotta:							12.75
Total ESCROW FUND:							37,549.41
RECREATION FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	11/25/2024	12/25/2024	1DWP-W3FH-F	Santa Meet & Greet	96-452-249 Special Event Supplies	197.94
1721	Amazon Capital Services, Inc.	11/21/2024	12/21/2024	1K6M-KRGF-D	Santa Meet & Greet	96-452-249 Special Event Supplies	67.73
1721	Amazon Capital Services, Inc.	11/25/2024	12/25/2024	1M9M-7XMR-F	Santa Meet & Greet	96-452-249 Special Event Supplies	47.95
1721	Amazon Capital Services, Inc.	11/25/2024	12/25/2024	1TLK-JVX7-FR	Santa Meet & Greet	96-452-249 Special Event Supplies	39.99

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Amazon Capital Services, Inc.:							353.61
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	11/21/2024	12/21/2024	OCT24	Hickory Park	96-409-360 Utilities	63.05
1017	Aqua Pennsylvania, Inc	11/21/2024	12/21/2024	OCT24TP	Community Park	96-409-360 Utilities	66.02
Total Aqua Pennsylvania, Inc:							129.07
Jennifer Reiff							
2396	Jennifer Reiff	11/05/2024	12/05/2024	DEC24	Halloween Haunt	96-452-249 Special Event Supplies	192.07
Total Jennifer Reiff:							192.07
Kristin Krause							
2295	Kristin Krause	11/05/2024	12/05/2024	DEC24	Halloween Haunt	96-452-249 Special Event Supplies	151.82
Total Kristin Krause:							151.82
Met-Ed							
1304	Met-Ed	11/21/2024	12/21/2024	95168751265	Community Park	96-409-360 Utilities	54.76
1304	Met-Ed	11/21/2024	12/21/2024	95268553776	Hickory Park	96-409-360 Utilities	168.11
Total Met-Ed:							222.87
Suburban Testing Labs							
1490	Suburban Testing Labs	11/20/2024	12/20/2024	4H05791	Water Testing	96-409-450 Contracted Services	160.00
1490	Suburban Testing Labs	11/20/2024	12/20/2024	7641	Water Testing	96-409-450 Contracted Services	26.99
Total Suburban Testing Labs:							186.99
Thad Moyer							
2283	Thad Moyer	11/05/2024	12/05/2024	DEC24	Halloween Haunt	96-452-249 Special Event Supplies	85.83
Total Thad Moyer:							85.83
Walters Services Inc.							
2139	Walters Services Inc.	11/06/2024	12/06/2024	492119	11/4-12/1 Service HP	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	11/06/2024	12/06/2024	492120	11/4-12/1 Service SCP	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	11/06/2024	12/06/2024	492121	11/4-12/1 Service CP	96-409-450 Contracted Services	131.30

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Walters Services Inc.:							393.90
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	11/21/2024	12/21/2024	1327146	Monthly Trash Service (HP)	96-409-450 Contracted Services	100.00
1552	Whitetail Disposal Inc	11/21/2024	12/21/2024	1329820	Monthly Trash Service-CP	96-409-450 Contracted Services	196.35
Total Whitetail Disposal Inc:							296.35
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	11/21/2024	12/21/2024	NOV24HP	Phone (Hickory Park Pool)	96-409-360 Utilities	55.04
Total Windstream Conestoga, Inc:							55.04
Total RECREATION FUND:							2,067.55
Grand Totals:							377,169.96