

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.	08/07/2024	09/06/2024	5597770	Paint, Brushes	01-430-220 Operating Supplies	20.37
1005	A.D. Moyer Lumber Inc.	08/07/2024	09/06/2024	600234	Township Bldg. Sidewalk	01-409-370 Repairs and Maintenance	80.00
1005	A.D. Moyer Lumber Inc.	08/07/2024	09/06/2024	600796	Township Bldg. Sidewalk	01-409-370 Repairs and Maintenance	24.84
1005	A.D. Moyer Lumber Inc.	08/06/2024	09/05/2024	601770	Concrete	01-430-220 Operating Supplies	15.98
1005	A.D. Moyer Lumber Inc.	08/28/2024	09/27/2024	609551	Ground Contact	01-409-370 Repairs and Maintenance	76.65
Total A.D. Moyer Lumber Inc.:							217.84
<b>Airgas USA LLC</b>							
1008	Airgas USA LLC	08/22/2024	09/21/2024	5509513184	Acetylene Rental	01-430-450 Contracted Services	126.92
Total Airgas USA LLC:							126.92
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	08/07/2024	09/06/2024	119F-66YR-6M	Ink Cartridges	01-406-210 Office Supplies	29.99
1721	Amazon Capital Services, Inc.	08/07/2024	09/06/2024	11XN-NF44-4Q	Desk Calendar	01-402-210 Office Supplies	16.99
1721	Amazon Capital Services, Inc.	08/07/2024	09/06/2024	11YV-F1D1-46	Paper Towels, Water Bottles	01-409-220 Operating Supplies	97.92
1721	Amazon Capital Services, Inc.	08/07/2024	09/06/2024	11YV-F1D1-46	Paper	01-406-210 Office Supplies	61.19
1721	Amazon Capital Services, Inc.	08/07/2024	09/06/2024	1464-9L3H-37L	Cable	01-409-220 Operating Supplies	10.86
1721	Amazon Capital Services, Inc.	08/21/2024	09/20/2024	14G1-RKQ3-C	Mouse Pad with Wrist Support	01-402-210 Office Supplies	12.99
1721	Amazon Capital Services, Inc.	08/28/2024	09/27/2024	17NW-JY99-1N	Labor Law Posters	01-410-210 Office Supplies	29.85
1721	Amazon Capital Services, Inc.	08/28/2024	09/27/2024	1G9C-CMM7-7	Paper	01-410-210 Office Supplies	46.99
1721	Amazon Capital Services, Inc.	08/07/2024	09/06/2024	1GW9-LQHY-3	Wireless Mouse (Youse)	01-407-260 Minor Equipment	23.91
1721	Amazon Capital Services, Inc.	08/28/2024	09/27/2024	1KKJ-PCPM-3	Flash Drives, Gloves	01-410-210 Office Supplies	58.97
1721	Amazon Capital Services, Inc.	08/07/2024	09/06/2024	1QHJ-YPKN-4	Cable	01-409-220 Operating Supplies	22.86
1721	Amazon Capital Services, Inc.	08/28/2024	09/27/2024	1VML-TQ4Q-6	Phone Case	01-402-220 Operating Supplies	11.33
1721	Amazon Capital Services, Inc.	08/28/2024	09/27/2024	1XMH-4NFX-4	Wheel Tool Kit	01-410-220 Operating Supplies	41.79
1721	Amazon Capital Services, Inc.	08/07/2024	09/06/2024	1Y96-WFW1-D	Candy for Window	01-413-220 Operating Supplies	41.45
1721	Amazon Capital Services, Inc.	08/07/2024	09/06/2024	1Y96-WFW1-D	White-Out	01-406-210 Office Supplies	14.84
1721	Amazon Capital Services, Inc.	08/07/2024	09/06/2024	1Y9J-TYCX-7Y	Tape	01-406-210 Office Supplies	14.24
1721	Amazon Capital Services, Inc.	08/07/2024	09/06/2024	CM-13VR-9TC	Credit	01-409-220 Operating Supplies	12.99-
1721	Amazon Capital Services, Inc.	08/07/2024	09/06/2024	CM-1CDT-TK3	Credit	01-409-220 Operating Supplies	9.87-
1721	Amazon Capital Services, Inc.	08/07/2024	09/06/2024	CM-1V7T-WW6	Credit	01-409-220 Operating Supplies	10.86-
Total Amazon Capital Services, Inc.:							502.45
<b>Aqua Pennsylvania, Inc</b>							
1017	Aqua Pennsylvania, Inc	08/07/2024	09/06/2024	7/1-8/2TWP24	Township Building	01-409-360 Utilities	190.87
1017	Aqua Pennsylvania, Inc	08/26/2024	09/25/2024	AUG24HYD	Hydrants	01-411-363 Fire Hydrants	3,303.85

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<b>Total Aqua Pennsylvania, Inc:</b>							3,494.72
<b>Ascendance Trucks PA LLC</b>							
1163	Ascendance Trucks PA LLC	08/21/2024	09/20/2024	XA102008277	Truck #7 Bracket	01-437-374 Heavy Equipment Maintena	587.60
<b>Total Ascendance Trucks PA LLC:</b>							587.60
<b>Bechtelsville Asphalt</b>							
1042	Bechtelsville Asphalt	08/27/2024	09/26/2024	B-104M-00052	9.mm potholes	01-438-245 Highway Supplies	258.95
1042	Bechtelsville Asphalt	08/26/2024	09/25/2024	CREDIT	Credit	01-438-245 Highway Supplies	40.00-
<b>Total Bechtelsville Asphalt:</b>							218.95
<b>Bellwoar Kelly, LLP</b>							
1890	Bellwoar Kelly, LLP	08/29/2024	09/28/2024	2591	Reed	01-404-314 Special Legal Services	202.50
1890	Bellwoar Kelly, LLP	08/29/2024	09/28/2024	2593	EHB: Gibraltar Rock	01-404-314 Special Legal Services	49.00
1890	Bellwoar Kelly, LLP	08/29/2024	09/28/2024	2594	Real Pro	01-404-314 Special Legal Services	2,364.25
1890	Bellwoar Kelly, LLP	08/29/2024	09/28/2024	2595	Town Center Litigation	01-404-314 Special Legal Services	12,582.65
1890	Bellwoar Kelly, LLP	08/29/2024	09/28/2024	2596	Zoning	01-404-314 Special Legal Services	2,190.46
1890	Bellwoar Kelly, LLP	08/21/2024	09/20/2024	2833	General Services	01-404-310 General Legal Services	440.00
1890	Bellwoar Kelly, LLP	08/21/2024	09/20/2024	2834	EHB: Gibraltar Rock	01-404-314 Special Legal Services	1,274.00
1890	Bellwoar Kelly, LLP	08/21/2024	09/20/2024	2835	Real Pro	01-404-314 Special Legal Services	73.50
1890	Bellwoar Kelly, LLP	08/21/2024	09/20/2024	2836	Town Center Litigation	01-404-314 Special Legal Services	15,916.47
<b>Total Bellwoar Kelly, LLP:</b>							35,092.83
<b>BMO Financial Group</b>							
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Water	01-409-220 Operating Supplies	43.74
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Water	01-410-220 Operating Supplies	65.61
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Plastic Wrap	01-430-220 Operating Supplies	70.96
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Road Mower Parts	01-437-374 Heavy Equipment Maintena	1,371.57
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Reverse Look Up	01-410-300 Other Services and Charges	225.00
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Car Mats	01-410-220 Operating Supplies	398.40
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Door Tinting	01-410-374 Equipment Maintenance	168.54
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Gloves	01-410-220 Operating Supplies	224.49
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Battery	01-410-220 Operating Supplies	288.00
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Combat Tourniquet	01-410-220 Operating Supplies	339.31
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Gun Supplies	01-410-220 Operating Supplies	158.21
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Conversion Bolt Kit	01-410-220 Operating Supplies	293.03
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Credit	01-410-220 Operating Supplies	18.40-

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1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Sympathy Gift (Crotty)	01-406-300 Other Services and Charges	119.98
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Bathroom Supplies	01-409-220 Operating Supplies	15.44
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Online Newspaper	01-401-420 Subscriptions & Membershi	26.00
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Zoom	01-401-420 Subscriptions & Membershi	15.99
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Adobe Fee	01-407-318 Software License Fees	167.93
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Mobile (Exec)	01-401-320 Communication	36.51
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Mobile (Finance)	01-402-320 Communication	36.51
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Mobile (Codes)	01-413-320 Communication	36.51
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Mobile (PW)	01-430-320 Communication	8.40
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Mobile (Police)	01-410-320 Communication	524.91
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Food for PW-Hockey Dek Ceremo	01-406-319 Human Resources	184.76
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	SW Class-Ross	01-400-460 Continuing Education	170.00
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Condolence Gift for Ross	01-406-300 Other Services and Charges	119.98
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Phone-Sam Way Pump	01-406-320 Communication	184.81
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Annual Service Agreement	01-410-450 Contracted Services	2,350.00
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Annual Service Agreement	01-409-450 Contracted Services	1,285.00
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Condolence Gift for Maryann	01-406-300 Other Services and Charges	119.98
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	AED	01-430-220 Operating Supplies	316.35
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	iPhone Charger	01-406-210 Office Supplies	16.08
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Shredding	01-409-220 Operating Supplies	283.25
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Mobile (Exec)	01-401-320 Communication	36.51
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Mobile (Fincance)	01-402-320 Communication	36.51
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Mobile (Codes)	01-413-320 Communication	36.51
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Mobile (PW)	01-430-320 Communication	8.40
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Mobile (Police)	01-410-320 Communication	544.01
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Glue Brushes	01-410-210 Office Supplies	10.58
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Parking Courthouse	01-410-300 Other Services and Charges	1.87
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Courthouse Parking	01-410-300 Other Services and Charges	2.62
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Gunmetal	01-410-220 Operating Supplies	360.75
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Sledge Hammer	01-410-220 Operating Supplies	91.14
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Courthouse Parking	01-410-300 Other Services and Charges	2.12
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Background Check	01-406-319 Human Resources	22.00
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	PML	01-401-460 Continuing Education	50.00
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Sidewalk Township Building	01-409-370 Repairs and Maintenance	59.99
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Sidewalk Township Building	01-409-370 Repairs and Maintenance	99.90
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Sidewalk Township Building	01-409-370 Repairs and Maintenance	167.60
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Squeegee	01-430-220 Operating Supplies	59.98
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Hats	01-430-238 Clothing and Uniforms	667.68
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Water	01-409-220 Operating Supplies	54.67
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Water	01-410-220 Operating Supplies	54.68
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Pin	01-430-220 Operating Supplies	10.14

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1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Inlet Repairs	01-436-220 Operating Supplies	29.88
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Inlet Repairs	01-436-220 Operating Supplies	19.25
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Monthly Fee	01-401-420 Subscriptions & Membershi	15.99
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Monthly Fee	01-407-318 Software License Fees	167.93
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Online Newspaper	01-401-420 Subscriptions & Membershi	26.00
Total BMO Financial Group:							12,283.56
<b>Bowman Consulting Group, Ltd.</b>							
1301	Bowman Consulting Group, Ltd.	08/21/2024	09/20/2024	445552	Traffic Services	01-408-313 General Engineering	205.00
Total Bowman Consulting Group, Ltd.:							205.00
<b>Budget Blinds</b>							
2377	Budget Blinds	08/29/2024	09/28/2024	2274-1	Blinds for Meeting Room	01-409-220 Operating Supplies	2,675.40
Total Budget Blinds:							2,675.40
<b>Center for Watershed Protection, Inc.</b>							
2208	Center for Watershed Protection, I	08/21/2024	09/20/2024	W-22-042A 6	MS4 Services	01-408-319 Stormwater Engineering	5,100.00
Total Center for Watershed Protection, Inc.:							5,100.00
<b>Clark Industrial Supply</b>							
1080	Clark Industrial Supply	08/07/2024	09/06/2024	198369	hydraulic	01-437-374 Heavy Equipment Maintena	259.05
1080	Clark Industrial Supply	08/27/2024	09/26/2024	198976	Adapter	01-430-260 Minor Equipment	6.90
Total Clark Industrial Supply:							265.95
<b>Clothes to Home</b>							
1083	Clothes to Home	08/28/2024	09/27/2024	5088	July Uniform Cleaning	01-410-238 Clothing and Uniforms	190.89
Total Clothes to Home:							190.89
<b>Comcast</b>							
1090	Comcast	08/28/2024	09/27/2024	AUG24PD	Internet (Police)	01-410-320 Communication	320.30
1090	Comcast	08/08/2024	09/07/2024	AUG24TWP	Internet (Township)	01-406-320 Communication	299.85
Total Comcast:							620.15

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<b>Custom E LLC</b>							
2372	Custom E LLC	08/06/2024	09/05/2024	AUG24	Tax Refund due to assessment ch	01-301-600 Real Estate Tax - Interim	17.18
Total Custom E LLC:							17.18
<b>Dallas Data Systems, Inc</b>							
1105	Dallas Data Systems, Inc	08/06/2024	09/05/2024	27244	July Finance Support	01-402-310 Professional Services	725.00
Total Dallas Data Systems, Inc:							725.00
<b>Daywalt's Animal Control, LLC.</b>							
1646	Daywalt's Animal Control, LLC.	08/28/2024	09/27/2024	000204	May-June Animal Control	01-410-450 Contracted Services	150.00
Total Daywalt's Animal Control, LLC.:							150.00
<b>Delaware Valley Health Trust</b>							
1128	Delaware Valley Health Trust	08/08/2024	09/07/2024	27488	Aug Prem (Exec)	01-401-196 Health Insurance	1,485.39
1128	Delaware Valley Health Trust	08/08/2024	09/07/2024	27488	Dental (Exec)	01-401-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	08/08/2024	09/07/2024	27488	Aug Prem (Finance)	01-402-196 Health Insurance	1,485.39
1128	Delaware Valley Health Trust	08/08/2024	09/07/2024	27488	Dental (Finance)	01-402-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	08/08/2024	09/07/2024	27488	Aug Prem (Admin)	01-406-196 Health Insurance	1,427.65
1128	Delaware Valley Health Trust	08/08/2024	09/07/2024	27488	Dental (Admin)	01-406-198 Dental Insurance	126.44
1128	Delaware Valley Health Trust	08/08/2024	09/07/2024	27488	Aug Prem (Police)	01-410-196 Health Insurance	19,777.50
1128	Delaware Valley Health Trust	08/08/2024	09/07/2024	27488	Dental (Police)	01-410-198 Dental Insurance	1,163.68
1128	Delaware Valley Health Trust	08/08/2024	09/07/2024	27488	Aug Prem (PW)	01-430-196 Health Insurance	7,490.91
1128	Delaware Valley Health Trust	08/08/2024	09/07/2024	27488	Dental (PW)	01-430-198 Dental Insurance	490.76
1128	Delaware Valley Health Trust	08/08/2024	09/07/2024	27488	Aug Prem (Codes)	01-413-196 Health Insurance	2,618.85
1128	Delaware Valley Health Trust	08/08/2024	09/07/2024	27488	Dental (Codes)	01-413-198 Dental Insurance	182.16
1128	Delaware Valley Health Trust	08/08/2024	09/07/2024	27488	May HRA (PW)	01-430-196 Health Insurance	642.72
1128	Delaware Valley Health Trust	08/08/2024	09/07/2024	27488	May HRA (Police)	01-410-196 Health Insurance	5,686.76
1128	Delaware Valley Health Trust	08/08/2024	09/07/2024	27488	May HRA (Admin)	01-406-196 Health Insurance	187.45
1128	Delaware Valley Health Trust	08/08/2024	09/07/2024	27488	May HRA (Finance)	01-402-196 Health Insurance	324.28
1128	Delaware Valley Health Trust	08/08/2024	09/07/2024	27488	May HRA (Exec)	01-401-196 Health Insurance	2,314.18
1128	Delaware Valley Health Trust	08/08/2024	09/07/2024	27488	May HRA (Codes)	01-413-196 Health Insurance	119.33
1128	Delaware Valley Health Trust	08/28/2024	09/27/2024	27620	Sept Prem (Exec)	01-401-196 Health Insurance	1,524.31
1128	Delaware Valley Health Trust	08/28/2024	09/27/2024	27620	Dental (Exec)	01-401-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	08/28/2024	09/27/2024	27620	Sept Prem (Finance)	01-402-196 Health Insurance	1,524.31
1128	Delaware Valley Health Trust	08/28/2024	09/27/2024	27620	Dental	01-402-196 Health Insurance	91.08
1128	Delaware Valley Health Trust	08/28/2024	09/27/2024	27620	Sept Prem (Admin)	01-406-196 Health Insurance	889.11
1128	Delaware Valley Health Trust	08/28/2024	09/27/2024	27620	Dental	01-406-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	08/28/2024	09/27/2024	27620	Sept Prem (Police)	01-410-196 Health Insurance	19,598.64

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1128	Delaware Valley Health Trust	08/28/2024	09/27/2024	27620	Dental	01-410-198 Dental Insurance	1,163.68
1128	Delaware Valley Health Trust	08/28/2024	09/27/2024	27620	Sept Prem (PW)	01-430-196 Health Insurance	7,529.83
1128	Delaware Valley Health Trust	08/28/2024	09/27/2024	27620	Dental	01-430-198 Dental Insurance	490.76
1128	Delaware Valley Health Trust	08/28/2024	09/27/2024	27620	Sept Prem (Codes)	01-413-196 Health Insurance	2,621.47
1128	Delaware Valley Health Trust	08/28/2024	09/27/2024	27620	Dental	01-413-198 Dental Insurance	182.16
1128	Delaware Valley Health Trust	08/28/2024	09/27/2024	27620	June HRA (PW)	01-430-196 Health Insurance	1,767.25
1128	Delaware Valley Health Trust	08/28/2024	09/27/2024	27620	June HRA (Police)	01-410-196 Health Insurance	1,860.69
1128	Delaware Valley Health Trust	08/28/2024	09/27/2024	27620	June HRA (Admin)	01-406-196 Health Insurance	99.99
1128	Delaware Valley Health Trust	08/28/2024	09/27/2024	27620	June HRA (Finance)	01-402-196 Health Insurance	165.00
1128	Delaware Valley Health Trust	08/28/2024	09/27/2024	27620	June HRA (Codes)	01-413-196 Health Insurance	273.61
Total Delaware Valley Health Trust:							85,669.66
<b>Eagle Power &amp; Equipment</b>							
1131	Eagle Power & Equipment	08/21/2024	09/20/2024	P46031	Backhoe Pins	01-437-374 Heavy Equipment Maintena	73.80
Total Eagle Power & Equipment:							73.80
<b>Eckert Seamans Cherin &amp; Mellott</b>							
1827	Eckert Seamans Cherin & Mellott	08/29/2024	09/28/2024	1824370	Police Issues	01-404-314 Special Legal Services	357.50
Total Eckert Seamans Cherin & Mellott:							357.50
<b>Ehrlich</b>							
1142	Ehrlich	08/21/2024	09/20/2024	66727198	Pest Control	01-409-450 Contracted Services	100.00
1142	Ehrlich	08/21/2024	09/20/2024	66727204	Pest Control	01-409-450 Contracted Services	186.00
Total Ehrlich:							286.00
<b>Everything Printing, Inc.</b>							
1154	Everything Printing, Inc.	08/08/2024	09/07/2024	31569	Envelopes	01-406-210 Office Supplies	520.00
Total Everything Printing, Inc.:							520.00
<b>Flexible Benefit Administrators</b>							
1872	Flexible Benefit Administrators	08/21/2024	09/20/2024	200456	July Admin Fee	01-402-310 Professional Services	15.00
Total Flexible Benefit Administrators:							15.00
<b>Ford of Boyertown</b>							
1165	Ford of Boyertown	08/28/2024	09/27/2024	239303	Service F-150	01-410-374 Equipment Maintenance	262.91

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Total Ford of Boyertown:							262.91
<b>FP Mailing Solutions</b>							
1166	FP Mailing Solutions	08/28/2024	09/27/2024	106303755	Postage Machine	01-410-384 Equipment Rental	65.85
1166	FP Mailing Solutions	08/26/2024	09/25/2024	106349310	Postage	01-406-384 Equipment Rental	86.97
Total FP Mailing Solutions:							152.82
<b>Freed's Supermarket Inc</b>							
1167	Freed's Supermarket Inc	08/27/2024	09/26/2024	01-1607977	Kitchen Supplies	01-409-220 Operating Supplies	65.14
1167	Freed's Supermarket Inc	08/07/2024	09/06/2024	02-1872776	Soap, Creamer, Dish Soap	01-409-220 Operating Supplies	27.54
1167	Freed's Supermarket Inc	08/21/2024	09/20/2024	02-1875961	Tissues	01-409-220 Operating Supplies	19.54
1167	Freed's Supermarket Inc	08/21/2024	09/20/2024	04-1440318	Coffee	01-409-220 Operating Supplies	24.07
Total Freed's Supermarket Inc:							136.29
<b>Gawthrop Greenwood, PC</b>							
2310	Gawthrop Greenwood, PC	08/06/2024	09/05/2024	294072	General Legal Matters	01-404-310 General Legal Services	3,013.00
2310	Gawthrop Greenwood, PC	08/06/2024	09/05/2024	294073	RTK Matters	01-404-310 General Legal Services	582.00
2310	Gawthrop Greenwood, PC	08/06/2024	09/05/2024	294075	EDU Litigation 2023-06048-15	01-404-314 Special Legal Services	420.00
2310	Gawthrop Greenwood, PC	08/06/2024	09/05/2024	294076	SALDO Denial 2021-24529	01-404-314 Special Legal Services	3,935.00
2310	Gawthrop Greenwood, PC	08/06/2024	09/05/2024	294078	Forest Manor Apts. No. 2021-093	01-404-314 Special Legal Services	42.00
2310	Gawthrop Greenwood, PC	08/06/2024	09/05/2024	294080	RP Wynstone No 2021-07294	01-404-314 Special Legal Services	462.00
2310	Gawthrop Greenwood, PC	08/06/2024	09/05/2024	294086	Whitetail Disposal ZHB appeal	01-414-310 General Legal Services	42.00
2310	Gawthrop Greenwood, PC	08/06/2024	09/05/2024	294088	Sunset Hill Brewery	01-404-310 General Legal Services	231.00
2310	Gawthrop Greenwood, PC	08/06/2024	09/05/2024	294091	704 Kulp Rd. ZHB Appeal	01-414-310 General Legal Services	126.00
2310	Gawthrop Greenwood, PC	08/06/2024	09/05/2024	294093	Dedication of bike path (Carroll Su	01-404-310 General Legal Services	546.00
2310	Gawthrop Greenwood, PC	08/06/2024	09/05/2024	294094	Condemnation of 2109 Big Rd. (Zi	01-404-310 General Legal Services	360.00
2310	Gawthrop Greenwood, PC	08/06/2024	09/05/2024	294095	Condemnation of 2943 N. Charlott	01-404-310 General Legal Services	42.00
Total Gawthrop Greenwood, PC:							9,801.00
<b>Generator Technical Services, Inc.</b>							
2371	Generator Technical Services, Inc.	08/06/2024	09/05/2024	240144-1	Generator Preventive Maintenanc	01-409-370 Repairs and Maintenance	1,640.00
Total Generator Technical Services, Inc.:							1,640.00
<b>Gilbertsville Auto Supply</b>							
1185	Gilbertsville Auto Supply	08/07/2024	09/06/2024	264512	Air Filter, Brake Cleaner, Tire Rep	01-430-260 Minor Equipment	71.34

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Gilbertsville Auto Supply:							71.34
<b>Great America Financial Services</b>							
1929	Great America Financial Services	08/28/2024	09/27/2024	37041157	Copier Rental	01-410-384 Equipment Rental	218.67
1929	Great America Financial Services	08/21/2024	09/20/2024	37211385	Copier Rental	01-406-384 Equipment Rental	363.05
1929	Great America Financial Services	08/22/2024	09/21/2024	37264338	Copier Rental	01-410-384 Equipment Rental	218.67
Total Great America Financial Services:							800.39
<b>Green Acres Automotive</b>							
2003	Green Acres Automotive	08/28/2024	09/27/2024	4427	2021 Ford Oil Change	01-410-374 Equipment Maintenance	503.90
2003	Green Acres Automotive	08/28/2024	09/27/2024	4428	Car #5 Oil Change	01-410-374 Equipment Maintenance	79.95
2003	Green Acres Automotive	08/28/2024	09/27/2024	4433	Car #4 Oil Change	01-410-374 Equipment Maintenance	65.95
2003	Green Acres Automotive	08/28/2024	09/27/2024	4434	Car #9 Repair Washer Nose	01-410-374 Equipment Maintenance	201.52
2003	Green Acres Automotive	08/28/2024	09/27/2024	4446	Car #9 Oil Change	01-410-374 Equipment Maintenance	46.95
Total Green Acres Automotive:							898.27
<b>Hetrick Gardens</b>							
1217	Hetrick Gardens	08/21/2024	09/20/2024	113021	Township Building Parking Lot	01-409-370 Repairs and Maintenance	261.60
Total Hetrick Gardens:							261.60
<b>It Landes</b>							
1240	It Landes	08/28/2024	09/27/2024	1810119	HVAC Repair (PD)	01-410-450 Contracted Services	1,375.00
1240	It Landes	08/26/2024	09/25/2024	1810243	HVAC Repair	01-409-450 Contracted Services	1,475.00
Total It Landes:							2,850.00
<b>Kevin Snyder</b>							
2274	Kevin Snyder	08/29/2024	09/28/2024	AUG24-1	Boot Allowance	01-430-238 Clothing and Uniforms	200.00
Total Kevin Snyder:							200.00
<b>Knight Engineering</b>							
2107	Knight Engineering	08/27/2024	09/26/2024	27672	General Engineering Items	01-408-313 General Engineering	2,093.00
2107	Knight Engineering	08/27/2024	09/26/2024	27673	Fog and Chip Seal Bids	01-408-313 General Engineering	64.40
2107	Knight Engineering	08/27/2024	09/26/2024	27676	BMP Inspections Set Up Program	01-408-313 General Engineering	80.50
2107	Knight Engineering	08/27/2024	09/26/2024	27677	BMP Inspection-Jackie Drive	01-408-313 General Engineering	64.40
2107	Knight Engineering	08/27/2024	09/26/2024	27678	BMP Inspection-Peter Lane	01-408-313 General Engineering	64.40

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2107	Knight Engineering	08/27/2024	09/26/2024	27681	BMP Self Inspection Review and	01-408-313 General Engineering	2,696.75
2107	Knight Engineering	08/27/2024	09/26/2024	27697	Sunset Brewery	01-408-313 General Engineering	161.00
2107	Knight Engineering	08/27/2024	09/26/2024	27701	Carroll-Lutheran Rd	01-408-313 General Engineering	927.90
Total Knight Engineering:							6,152.35
<b>Kraft Municipal Group, Inc.</b>							
2224	Kraft Municipal Group, Inc.	08/08/2024	09/07/2024	2024-07	Code Enforcement Fees	01-413-310 Professional Services	4,612.00
Total Kraft Municipal Group, Inc.:							4,612.00
<b>Kriebel Security Inc.</b>							
1267	Kriebel Security Inc.	08/07/2024	09/06/2024	338434	Aug-Oct Alarm Monitoring	01-410-450 Contracted Services	225.00
Total Kriebel Security Inc.:							225.00
<b>Mark &amp; Kara Truex</b>							
2376	Mark & Kara Truex	08/08/2024	09/07/2024	AUG24	Refund for assessment change	01-301-600 Real Estate Tax - Interim	63.55
Total Mark & Kara Truex:							63.55
<b>Marriott's Emergency Equipment</b>							
1583	Marriott's Emergency Equipment	08/28/2024	09/27/2024	8287	Antenna	01-410-374 Equipment Maintenance	61.00
Total Marriott's Emergency Equipment:							61.00
<b>McDonald Uniform Co., Inc.</b>							
1620	McDonald Uniform Co., Inc.	08/28/2024	09/27/2024	232283	Uniform Equipment	01-410-238 Clothing and Uniforms	2,161.48
Total McDonald Uniform Co., Inc.:							2,161.48
<b>Met-Ed</b>							
1304	Met-Ed	08/21/2024	09/20/2024	95019996907	Township Bldg.	01-409-360 Utilities	865.49
1304	Met-Ed	08/21/2024	09/20/2024	95019996908	Big Rd.	01-433-360 Utilities	51.93
1304	Met-Ed	08/07/2024	09/06/2024	95029843134	Big Rd.	01-433-360 Utilities	54.91
1304	Met-Ed	08/07/2024	09/06/2024	95079631354	Swamp Pike & New Hanover Sq.	01-433-360 Utilities	48.11
1304	Met-Ed	08/07/2024	09/06/2024	95079631356	Sanatoga Rd	01-433-360 Utilities	54.88
1304	Met-Ed	08/07/2024	09/06/2024	95079631357	Rt. 73 & N. Charlotte	01-433-360 Utilities	129.50
1304	Met-Ed	08/07/2024	09/06/2024	95089549687	Hoffmansville Rd	01-433-360 Utilities	54.38
1304	Met-Ed	08/07/2024	09/06/2024	95089549688	Layfield Rd. & Hill Rd	01-433-360 Utilities	43.52
1304	Met-Ed	08/21/2024	09/20/2024	95109328031	Hoffmansville Rd.	01-433-360 Utilities	51.35

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1304	Met-Ed	08/21/2024	09/20/2024	95109328032	Layfield Rd. & Hill Rd.	01-433-360 Utilities	40.14
1304	Met-Ed	08/21/2024	09/20/2024	95109328033	Police Dept.	01-409-360 Utilities	968.68
1304	Met-Ed	08/21/2024	09/20/2024	95129216683	Sanatoga Rd.	01-433-360 Utilities	56.44
1304	Met-Ed	08/21/2024	09/20/2024	95129216684	Rt. 73 & N. Charlotte St.	01-433-360 Utilities	61.88
1304	Met-Ed	08/08/2024	09/07/2024	95158686251	Buchert Rd.	01-433-360 Utilities	46.77
1304	Met-Ed	08/21/2024	09/20/2024	95178606764	NHT Traffic Signal	01-433-360 Utilities	67.32
1304	Met-Ed	08/07/2024	09/06/2024	95627825022	Street Lights	01-433-360 Utilities	1,634.49
<b>Total Met-Ed:</b>							<b>4,229.79</b>
<b>NetCarrier Telecom, Inc.</b>							
2035	NetCarrier Telecom, Inc.	08/06/2024	09/05/2024	908705	August Phone	01-406-320 Communication	372.02
2035	NetCarrier Telecom, Inc.	08/28/2024	09/27/2024	908824	August Phone	01-410-320 Communication	313.83
<b>Total NetCarrier Telecom, Inc.:</b>							<b>685.85</b>
<b>Office Basics Inc</b>							
1356	Office Basics Inc	08/07/2024	09/06/2024	2548537	Paper	01-410-210 Office Supplies	52.99
1356	Office Basics Inc	08/07/2024	09/06/2024	2548537	Paper Towels	01-410-210 Office Supplies	70.02
1356	Office Basics Inc	08/07/2024	09/06/2024	2548537	Tissue	01-410-220 Operating Supplies	40.01
1356	Office Basics Inc	08/08/2024	09/07/2024	2553892	Paper	01-410-210 Office Supplies	55.25
<b>Total Office Basics Inc:</b>							<b>218.27</b>
<b>Ozzie Roofing and Exterior LLC</b>							
2370	Ozzie Roofing and Exterior LLC	08/06/2024	09/05/2024	AUG24	Repair failed seems on edge of m	01-409-370 Repairs and Maintenance	375.00
<b>Total Ozzie Roofing and Exterior LLC:</b>							<b>375.00</b>
<b>PC Solutions</b>							
2021	PC Solutions	08/07/2024	09/06/2024	CW120162	SOPHOS (PD)	01-407-318 Software License Fees	57.75
2021	PC Solutions	08/07/2024	09/06/2024	CW120163	Sophos (Twp)	01-407-318 Software License Fees	375.76
2021	PC Solutions	08/08/2024	09/07/2024	CW120230	Barracuda Backup Program	01-407-318 Software License Fees	220.00
2021	PC Solutions	08/08/2024	09/07/2024	CW120251	Managed Services	01-407-450 Contracted Services	1,250.00
2021	PC Solutions	08/08/2024	09/07/2024	CW120275	Office 365	01-407-318 Software License Fees	602.25
2021	PC Solutions	08/21/2024	09/20/2024	CW120315	Firewall-PD	01-407-318 Software License Fees	45.00
2021	PC Solutions	08/08/2024	09/07/2024	CW120385	IT Services	01-407-450 Contracted Services	35.00
2021	PC Solutions	08/28/2024	09/27/2024	CW120448	SOPHOS (PD)	01-407-318 Software License Fees	52.50
2021	PC Solutions	08/27/2024	09/26/2024	CW120449	SOPHOS	01-407-318 Software License Fees	375.76

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Total PC Solutions:</b>							<b>3,014.02</b>
<b>Pennsylvania One Call System Inc</b>							
1367	Pennsylvania One Call System In	08/07/2024	09/06/2024	1063800	Monthly Email Delivery	01-430-450 Contracted Services	132.60
<b>Total Pennsylvania One Call System Inc:</b>							<b>132.60</b>
<b>PSATS</b>							
1415	PSATS	08/26/2024	09/25/2024	158456-S3H3	CDL Drug DOT	01-430-220 Operating Supplies	70.00
<b>Total PSATS:</b>							<b>70.00</b>
<b>Sawchuk's Garage Inc</b>							
1457	Sawchuk's Garage Inc	08/07/2024	09/06/2024	2024	Inspection, Oil Change Remaining	01-433-374 Machinery/Equipment Maint	30.00
1457	Sawchuk's Garage Inc	08/21/2024	09/20/2024	40799-1	GMC Sierra Inspection/Repairs	01-437-260 Minor Equipment Maintenanc	30.00
<b>Total Sawchuk's Garage Inc:</b>							<b>60.00</b>
<b>SealMaster/Allentown</b>							
1463	SealMaster/Allentown	08/21/2024	09/20/2024	2079033	Marking Paint	01-438-245 Highway Supplies	789.51
<b>Total SealMaster/Allentown:</b>							<b>789.51</b>
<b>SEPA-UAS</b>							
2379	SEPA-UAS	08/28/2024	09/27/2024	208182	Drone Package (PD)-DVIT Grant	01-489-000 Unclassified Expenditures	6,500.00
<b>Total SEPA-UAS:</b>							<b>6,500.00</b>
<b>Siana Law</b>							
1474	Siana Law	08/07/2024	09/06/2024	98356	General Legal Services	01-404-310 General Legal Services	2,482.00
1474	Siana Law	08/07/2024	09/06/2024	98364	Sunset Hill vs. ZHB	01-414-310 General Legal Services	832.89
1474	Siana Law	08/07/2024	09/06/2024	98366	Whitetail Disposal vs. ZHB	01-414-310 General Legal Services	126.00
<b>Total Siana Law:</b>							<b>3,440.89</b>
<b>Standard Insurance</b>							
1481	Standard Insurance	08/21/2024	09/20/2024	SEPT24	Life Insurance (Admin)	01-406-199 Other Insurance	44.62
1481	Standard Insurance	08/21/2024	09/20/2024	SEPT24	Life Insurance (Codes)	01-413-199 Other Insurance	112.72
1481	Standard Insurance	08/21/2024	09/20/2024	SEPT24	Life Insurance (Exec.)	01-401-199 Other Insurance	115.50
1481	Standard Insurance	08/21/2024	09/20/2024	SEPT24	Life Insurance (Finance)	01-402-199 Other Insurance	63.04

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1481	Standard Insurance	08/21/2024	09/20/2024	SEPT24	Life Insurance (Roads)	01-430-199 Other Insurance	330.28
1481	Standard Insurance	08/21/2024	09/20/2024	SEPT24	Life Insurance (Police)	01-410-199 Other Insurance	1,169.95
Total Standard Insurance:							1,836.11
<b>Stephenson Equipment Inc</b>							
1484	Stephenson Equipment Inc	08/08/2024	09/07/2024	80060114	Ground Roller	01-437-260 Minor Equipment Maintenanc	314.37
Total Stephenson Equipment Inc:							314.37
<b>Sunoco</b>							
1562	Sunoco	08/22/2024	09/21/2024	98809620	Fuel (Codes)	01-413-231 Vehicle Fuel - Gasoline	211.20
1562	Sunoco	08/22/2024	09/21/2024	98809620	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	2,654.82
1562	Sunoco	08/22/2024	09/21/2024	98809620	Fuel (Roads)	01-437-231 Vehicle Fuel - Gasoline	451.77
Total Sunoco:							3,317.79
<b>Sunshine Cleaning Services</b>							
2191	Sunshine Cleaning Services	08/28/2024	09/27/2024	AUG24	August Cleanings	01-409-450 Contracted Services	600.00
2191	Sunshine Cleaning Services	08/28/2024	09/27/2024	AUG24	August Cleanings	01-410-450 Contracted Services	675.00
2191	Sunshine Cleaning Services	08/07/2024	09/06/2024	JULY24	July Cleaning (PD)	01-410-450 Contracted Services	540.00
2191	Sunshine Cleaning Services	08/07/2024	09/06/2024	JULY24	July Cleaning (Twp)	01-409-450 Contracted Services	480.00
Total Sunshine Cleaning Services:							2,295.00
<b>SynaTek</b>							
1495	SynaTek	08/29/2024	09/28/2024	302027-1	Township Building Parking Lot	01-409-370 Repairs and Maintenance	223.25
Total SynaTek:							223.25
<b>T P Trailers</b>							
1497	T P Trailers	08/21/2024	09/20/2024	458607	Storage Containers	01-409-220 Operating Supplies	155.00
Total T P Trailers:							155.00
<b>Tom Wargo Underwriters Inspections</b>							
2112	Tom Wargo Underwriters Inspecti	08/08/2024	09/07/2024	00312	Permit Inpsections	01-413-310 Professional Services	212.50
2112	Tom Wargo Underwriters Inspecti	08/28/2024	09/27/2024	00314	Inspections	01-413-310 Professional Services	127.50
Total Tom Wargo Underwriters Inspections:							340.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Town and Country Newspaper</b>							
1513	Town and Country Newspaper	08/21/2024	09/20/2024	55079	Vehicles for Sale	01-406-340 Advertising and Printing	63.00
1513	Town and Country Newspaper	08/21/2024	09/20/2024	55080	Rescheduled Meeting	01-406-340 Advertising and Printing	46.00
1513	Town and Country Newspaper	08/21/2024	09/20/2024	55095	Zoning Hearing Notice-Montesano	01-414-340 Advertising and Printing	488.00
Total Town and Country Newspaper:							597.00
<b>Transfleet</b>							
1515	Transfleet	08/29/2024	09/28/2024	202435-1	Concrete twp bldg sidewalk	01-409-370 Repairs and Maintenance	1,197.00
Total Transfleet:							1,197.00
<b>UniFirst Corporation</b>							
1533	UniFirst Corporation	08/07/2024	09/06/2024	1290187956	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	65.54
1533	UniFirst Corporation	08/07/2024	09/06/2024	1290188950	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	65.54
1533	UniFirst Corporation	08/21/2024	09/20/2024	1290190149	Weekly Uniform Cleaning (Public)	01-430-238 Clothing and Uniforms	81.33
1533	UniFirst Corporation	08/21/2024	09/20/2024	1290191327	Weekly Uniform Cleaning (PW)	01-430-238 Clothing and Uniforms	80.35
1533	UniFirst Corporation	08/22/2024	09/21/2024	1290192274	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	65.54
1533	UniFirst Corporation	08/29/2024	09/28/2024	1290193482	Weekly Uniform Allowance	01-430-238 Clothing and Uniforms	65.54
Total UniFirst Corporation:							423.84
<b>Unifirst First Aid &amp; Safety</b>							
1627	Unifirst First Aid & Safety	08/21/2024	09/20/2024	H251925	First Aid Supplies for Shop	01-430-220 Operating Supplies	229.21
Total Unifirst First Aid & Safety:							229.21
<b>United Rentals</b>							
1351	United Rentals	08/07/2024	09/06/2024	236593779-00	Parts	01-437-260 Minor Equipment Maintenanc	57.89
1351	United Rentals	08/07/2024	09/06/2024	CREDIT	Credit	01-437-260 Minor Equipment Maintenanc	15.88-
Total United Rentals:							42.01
<b>Unruh Turner Burke &amp; Frees</b>							
2341	Unruh Turner Burke & Frees	08/07/2024	09/06/2024	215581	Frank Austin-Zoning App	01-414-310 General Legal Services	236.50
2341	Unruh Turner Burke & Frees	08/07/2024	09/06/2024	215583	Firely-Zoning App	01-414-310 General Legal Services	408.50
2341	Unruh Turner Burke & Frees	08/07/2024	09/06/2024	215585	Gibraltar Rock-Land Use Appeal	01-414-310 General Legal Services	200.00
2341	Unruh Turner Burke & Frees	08/07/2024	09/06/2024	215586	Ward-Zoning App	01-414-310 General Legal Services	107.50
2341	Unruh Turner Burke & Frees	08/07/2024	09/06/2024	215587	Maniscalco	01-414-310 General Legal Services	365.50
2341	Unruh Turner Burke & Frees	08/07/2024	09/06/2024	215588	Sunset Hill Brewing Co.-Land Use	01-414-310 General Legal Services	1,089.50
2341	Unruh Turner Burke & Frees	08/07/2024	09/06/2024	215589	Whitetail-Land Use Appeal	01-414-310 General Legal Services	167.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Unruh Turner Burke & Frees:							2,574.50
<b>Whitetail Disposal Inc</b>							
1552	Whitetail Disposal Inc	08/06/2024	09/05/2024	1250779	August Trash Service	01-409-450 Contracted Services	148.75
1552	Whitetail Disposal Inc	08/28/2024	09/27/2024	1253117	August Trash Service	01-410-450 Contracted Services	178.50
Total Whitetail Disposal Inc:							327.25
<b>William R. Gift</b>							
1555	William R. Gift	08/08/2024	09/07/2024	100514	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	1,684.02
Total William R. Gift:							1,684.02
<b>Witmer Public Safety Group</b>							
1560	Witmer Public Safety Group	08/28/2024	09/27/2024	525997	Reflective Tape	01-415-750 Minor Equipment	770.00
Total Witmer Public Safety Group:							770.00
Total GENERAL FUND:							215,588.68
<b>FIRE PROTECTION FUND</b>							
<b>Custom E LLC</b>							
2372	Custom E LLC	08/06/2024	09/05/2024	AUG24	Tax Refund due to assessment ch	03-301-600 Real Estate Tax - Interim	5.57
Total Custom E LLC:							5.57
<b>Mark &amp; Kara Truex</b>							
2376	Mark & Kara Truex	08/08/2024	09/07/2024	AUG24	Refund for assessment change	03-301-600 Real Estate Tax - Interim	20.59
Total Mark & Kara Truex:							20.59
<b>Sunoco</b>							
1562	Sunoco	08/22/2024	09/21/2024	98809620	Fuel (Fire Dept)	03-437-233 Motor Fuels	297.24
Total Sunoco:							297.24
Total FIRE PROTECTION FUND:							323.40
<b>OPEN SPACE FUND</b>							

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Advantage Environmental Consultants, LLC</b>							
2077	Advantage Environmental Consult	08/21/2024	09/20/2024	41459	Hickory Park Parking Lot #3	04-409-710 Land Improvements	45,555.00
2077	Advantage Environmental Consult	08/22/2024	09/21/2024	41493	Hickory Park Underground Storag	04-409-710 Land Improvements	71,438.69
Total Advantage Environmental Consultants, LLC:							116,993.69
<b>Crews Surveying, LLC</b>							
2374	Crews Surveying, LLC	08/08/2024	09/07/2024	2024-274	342 Moyer Rd	04-461-710 Open Space Preservation	8,900.00
Total Crews Surveying, LLC:							8,900.00
<b>Evergreen Settlement Co.</b>							
2380	Evergreen Settlement Co.	08/29/2024	09/28/2024	2024	342 East Moyer Rd	04-409-710 Land Improvements	1,320,457.80
Total Evergreen Settlement Co.:							1,320,457.80
<b>Gawthrop Greenwood, PC</b>							
2310	Gawthrop Greenwood, PC	08/06/2024	09/05/2024	294085	Hickory Park Restaurant Property	04-461-710 Open Space Preservation	147.00
2310	Gawthrop Greenwood, PC	08/06/2024	09/05/2024	294089	342 E. Moyer Rd	04-461-710 Open Space Preservation	855.00
Total Gawthrop Greenwood, PC:							1,002.00
<b>Knight Engineering</b>							
2107	Knight Engineering	08/27/2024	09/26/2024	27683	342 Moyer Rd.	04-461-710 Open Space Preservation	386.40
Total Knight Engineering:							386.40
Total OPEN SPACE FUND:							1,447,739.89
<b>SEWER OPERATING FUND</b>							
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	08/21/2024	09/20/2024	1KWW-7TCR-	Hand Sanitizer	08-409-220 Operating Supplies	104.25
1721	Amazon Capital Services, Inc.	08/21/2024	09/20/2024	1KWW-7TCR-	Saw Blade	08-409-220 Operating Supplies	18.80
1721	Amazon Capital Services, Inc.	08/29/2024	09/28/2024	1NYG-XVWC-7	Trash Bags, Spackle Knife, Sand	08-429-220 Operating Supplies	102.53
Total Amazon Capital Services, Inc.:							225.58
<b>Barry Marburger's Auto Service</b>							
1034	Barry Marburger's Auto Service	08/21/2024	09/20/2024	35411	Silverado Inspection	08-437-374 Heavy Equipment Maintena	41.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Barry Marburger's Auto Service:							41.00
<b>Bellwoar Kelly, LLP</b>							
1890	Bellwoar Kelly, LLP	08/29/2024	09/28/2024	2592	Doli	08-404-314 Special Legal Services	99.00
Total Bellwoar Kelly, LLP:							99.00
<b>BMO Financial Group</b>							
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Water	08-429-220 Operating Supplies	37.96
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Toggle Switch, Connector	08-429-220 Operating Supplies	23.64
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Water	08-429-220 Operating Supplies	37.96
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Ozone & UV Disinfection Motors	08-429-460 Continuing Education	640.00
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Crank Assembly for Trailer	08-437-260 Minor Equipment Maintenan	27.30
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Trailer Jack Drop Leg	08-437-260 Minor Equipment Maintenan	329.99
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Classes (Mares)	08-429-460 Continuing Education	640.00
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Class (Michaels)	08-429-460 Continuing Education	320.00
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Class (Keown)	08-429-460 Continuing Education	320.00
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Sun Hoodie	08-429-225 Lab Services	168.00
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Steel Tube	08-409-374 Machinery/Equip. Maintena	191.00
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Phone New Han Sq Rd	08-406-320 Communication	262.53
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Treatment Plant	08-406-320 Communication	276.48
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Phone Sam Way	08-406-320 Comrnunication	184.64
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Mobile (Sewer)	08-406-320 Communication	36.51
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Phone-New Han Pump	08-406-320 Communication	262.88
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Phone-Treatment Plant	08-406-320 Communication	277.04
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	AED	08-429-220 Operating Supplies	316.35
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Mobile (Sewer)	08-406-320 Communication	36.51
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Postage	08-406-215 Postage	12.45
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Paint	08-409-374 Machinery/Equip. Maintena	55.98
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Water	08-429-220 Operating Supplies	37.96
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Bubble Wrap	08-429-220 Operating Supplies	11.93
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Postage	08-406-215 Postage	44.89
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Coil	08-409-374 Machinery/Equip. Maintena	56.73
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Credit	08-429-460 Continuing Education	320.00
Total BMO Financial Group:							4,288.73
<b>Capital One Trade Credit</b>							
2008	Capital One Trade Credit	08/21/2024	09/20/2024	53804247-1	Air Compressor	08-409-374 Machinery/Equip. Maintena	974.99

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Total Capital One Trade Credit:</b>							974.99
<b>Carroll Engineering Corp.</b>							
2194	Carroll Engineering Corp.	08/22/2024	09/21/2024	242052	General Services	08-408-310 General Engineering	1,925.00
2194	Carroll Engineering Corp.	08/22/2024	09/21/2024	242055	I-I Program	08-408-310 General Engineering	205.50
2194	Carroll Engineering Corp.	08/22/2024	09/21/2024	242059	NPDES & DRBC Docket Renewal	08-408-310 General Engineering	6,018.50
<b>Total Carroll Engineering Corp.:</b>							8,149.00
<b>Comcast</b>							
1090	Comcast	08/21/2024	09/20/2024	AUG24SEWER	Internet	08-406-320 Communication	159.85
<b>Total Comcast:</b>							159.85
<b>Dallas Data Systems, Inc</b>							
1105	Dallas Data Systems, Inc	08/21/2024	09/20/2024	27271	Utility Billings Services	08-402-310 Professional Services	1,100.00
1105	Dallas Data Systems, Inc	08/21/2024	09/20/2024	27271	Postage	08-406-215 Postage	4.50
1105	Dallas Data Systems, Inc	08/21/2024	09/20/2024	27282	Postage	08-406-215 Postage	29.75
<b>Total Dallas Data Systems, Inc:</b>							1,134.25
<b>Delaware Valley Health Trust</b>							
1128	Delaware Valley Health Trust	08/08/2024	09/07/2024	27488	Aug Prem (Sewer)	08-429-196 Health Insurance	3,737.47
1128	Delaware Valley Health Trust	08/08/2024	09/07/2024	27488	Dental (Sewer)	08-429-198 Dental Insurance	252.88
1128	Delaware Valley Health Trust	08/08/2024	09/07/2024	27488	May HRA (Sewer)	08-429-196 Health Insurance	752.53
1128	Delaware Valley Health Trust	08/28/2024	09/27/2024	27620	Sept Prem (Sewer)	08-429-196 Health Insurance	3,776.39
1128	Delaware Valley Health Trust	08/28/2024	09/27/2024	27620	Dental	08-429-198 Dental Insurance	252.88
1128	Delaware Valley Health Trust	08/28/2024	09/27/2024	27620	June HRA (Sewer)	08-429-196 Health Insurance	329.06
<b>Total Delaware Valley Health Trust:</b>							9,101.21
<b>Gabriel Iannozzi</b>							
2378	Gabriel Iannozzi	08/26/2024	09/25/2024	REFUND24	Refund of overpayment on sewer	08-364-100 EDU Rental Billings	1,400.63
<b>Total Gabriel Iannozzi:</b>							1,400.63
<b>Gilbertsville Auto Supply</b>							
1185	Gilbertsville Auto Supply	08/28/2024	09/27/2024	257462-1	Filters	08-437-374 Heavy Equipment Maintena	42.82

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Gilbertsville Auto Supply:							42.82
<b>Grainger</b>							
1193	Grainger	08/21/2024	09/20/2024	9205153910	Hose Nozzle, Adapter (utility wate	08-429-220 Operating Supplies	125.37
1193	Grainger	08/21/2024	09/20/2024	9206448442	Urinal Screen Deodorizer	08-409-220 Operating Supplies	56.99
1193	Grainger	08/22/2024	09/21/2024	9213473912	Puller Set (crane truck tools)	08-437-260 Minor Equipment Maintenan	754.77
Total Grainger:							937.13
<b>H2O Solutions Inc</b>							
1204	H2O Solutions Inc	08/07/2024	09/06/2024	129512	Mixed Bed Exchange Tank, Filter	08-429-225 Lab Services	425.88
Total H2O Solutions Inc:							425.88
<b>Jack Doheny Company</b>							
1687	Jack Doheny Company	08/22/2024	09/21/2024	219850	Cylinder Block/Bushing (vactor tru	08-437-374 Heavy Equipment Maintena	141.39
1687	Jack Doheny Company	08/22/2024	09/21/2024	219971	Debris Hose, Clamp (vactor truck)	08-437-374 Heavy Equipment Maintena	706.56
Total Jack Doheny Company:							847.95
<b>McMaster-Carr</b>							
1302	McMaster-Carr	08/07/2024	09/06/2024	30647301	Bolts and nuts (crane truck repair)	08-437-374 Heavy Equipment Maintena	98.84
1302	McMaster-Carr	08/08/2024	09/07/2024	31048773	Credit (Crane truck bolts)	08-437-374 Heavy Equipment Maintena	56.61-
1302	McMaster-Carr	08/06/2024	09/05/2024	31227666	Pipe Fittings (Utility water hose re	08-409-374 Machinery/Equip. Maintena	122.01
Total McMaster-Carr:							164.24
<b>Megan Rubendall</b>							
2369	Megan Rubendall	08/06/2024	09/05/2024	AUG24	Refund overpayment on sewer bill	08-364-100 EDU Rental Billings	150.00
Total Megan Rubendall:							150.00
<b>Met-Ed</b>							
1304	Met-Ed	08/07/2024	09/06/2024	95079631355	Samantha Way Pump Station	08-409-360 Utilities	69.68
1304	Met-Ed	08/21/2024	09/20/2024	95129216680	Treatment Plant	08-409-360 Utilities	17,899.22
1304	Met-Ed	08/21/2024	09/20/2024	95129216682	Samantha Way Pump Station	08-409-360 Utilities	81.61
1304	Met-Ed	08/21/2024	09/20/2024	95158686252	New Hanover Pump Station	08-409-360 Utilities	1,857.65
1304	Met-Ed	08/07/2024	09/06/2024	95348138258	New Hanover Sq Pump	08-409-360 Utilities	1,862.98

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Total Met-Ed:</b>							21,771.14
<b>NetCarrier Telecom, Inc.</b>							
2035	NetCarrier Telecom, Inc.	08/06/2024	09/05/2024	908704	August Phone	08-406-320 Communication	262.29
<b>Total NetCarrier Telecom, Inc.:</b>							262.29
<b>Obermayer Rebmann Maxwell&amp; Hippel</b>							
2244	Obermayer Rebmann Maxwell& H	08/22/2024	09/21/2024	460161	RP Wynstone Dispute	08-404-314 Special Legal Services	127.50
2244	Obermayer Rebmann Maxwell& H	08/22/2024	09/21/2024	460162	Town Center	08-404-314 Special Legal Services	1,360.00
2244	Obermayer Rebmann Maxwell& H	08/21/2024	09/20/2024	465431	RP Wynstone Dispute	08-404-314 Special Legal Services	8,160.00
2244	Obermayer Rebmann Maxwell& H	08/21/2024	09/20/2024	465432	Town Center	08-404-314 Special Legal Services	1,338.00
2244	Obermayer Rebmann Maxwell& H	08/21/2024	09/20/2024	471138	RP Wystone Dispute	08-404-314 Special Legal Services	2,932.50
<b>Total Obermayer Rebmann Maxwell&amp; Hippel:</b>							13,918.00
<b>PC Solutions</b>							
2021	PC Solutions	08/08/2024	09/07/2024	CW120250	Monthly Services	08-407-450 Contracted Services	440.00
2021	PC Solutions	08/08/2024	09/07/2024	CW120275	Office 365	08-407-318 Software License Fees	200.75
<b>Total PC Solutions:</b>							640.75
<b>Pennsylvania One Call System inc</b>							
1367	Pennsylvania One Call System In	08/06/2024	09/05/2024	1063854	Email Delivery	08-429-450 Contracted Services	23.28
<b>Total Pennsylvania One Call System Inc:</b>							23.28
<b>Pioneer Crossing Landfill</b>							
1396	Pioneer Crossing Landfill	08/21/2024	09/20/2024	133415	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	4,187.52
1396	Pioneer Crossing Landfill	08/21/2024	09/20/2024	133641	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	4,520.16
<b>Total Pioneer Crossing Landfill:</b>							8,707.68
<b>PSATS</b>							
1415	PSATS	08/07/2024	09/06/2024	157347-HOC3	CDL Drug DOT	08-429-220 Operating Supplies	120.00
<b>Total PSATS:</b>							120.00
<b>Siana Law</b>							
1474	Siana Law	08/07/2024	09/06/2024	98354	General Legal Services	08-404-310 General Legal Services	1,170.95

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1474	Siana Law	08/07/2024	09/06/2024	98355	Authority/Town Center EDU	08-404-310 General Legal Services	147.00
Total Siana Law:							1,317.95
<b>Standard Insurance</b>							
1481	Standard Insurance	08/21/2024	09/20/2024	SEPT24	Life Insurance (Sewer)	08-429-199 Other Insurance	233.44
Total Standard Insurance:							233.44
<b>Suburban Testing Labs</b>							
1490	Suburban Testing Labs	08/08/2024	09/07/2024	4G02229	Monthly NPDES Analysis	08-429-225 Lab Services	80.00
1490	Suburban Testing Labs	08/07/2024	09/06/2024	4G04451	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
1490	Suburban Testing Labs	08/06/2024	09/05/2024	4G05918	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
1490	Suburban Testing Labs	08/21/2024	09/20/2024	4G06831	NPDES Permit Renewal-Effluent	08-429-225 Lab Services	3,049.60
1490	Suburban Testing Labs	08/21/2024	09/20/2024	4G06832	NPDES Permit Renewal-Influent	08-429-225 Lab Services	2,899.60
1490	Suburban Testing Labs	08/21/2024	09/20/2024	4G07287	Weekly NPDES Analysis	08-429-225 Lab Services	528.00
1490	Suburban Testing Labs	08/21/2024	09/20/2024	4H01209	NPDES Permit Renewal-Effluent	08-429-225 Lab Services	2,910.60
1490	Suburban Testing Labs	08/21/2024	09/20/2024	4H01884	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
1490	Suburban Testing Labs	08/28/2024	09/27/2024	4H03316	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
Total Suburban Testing Labs:							11,075.80
<b>Sunoco</b>							
1562	Sunoco	08/22/2024	09/21/2024	98809620	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	184.39
1562	Sunoco	08/22/2024	09/21/2024	98809620	Diesel	08-437-232 Vehicle Fuel - Diesel	52.95
Total Sunoco:							237.34
<b>Sunshine Cleaning Services</b>							
2191	Sunshine Cleaning Services	08/28/2024	09/27/2024	AUG24	August Cleanings	08-409-450 Contracted Services	395.00
2191	Sunshine Cleaning Services	08/07/2024	09/06/2024	JULY24	July Cleaning	08-409-450 Contracted Services	316.00
Total Sunshine Cleaning Services:							711.00
<b>UniFirst Corporation</b>							
1533	UniFirst Corporation	08/07/2024	09/06/2024	1290187955	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	42.49
1533	UniFirst Corporation	08/07/2024	09/06/2024	1290188949	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	42.49
1533	UniFirst Corporation	08/21/2024	09/20/2024	1290190148	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	68.12
1533	UniFirst Corporation	08/21/2024	09/20/2024	1290191326	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	50.43
1533	UniFirst Corporation	08/22/2024	09/21/2024	1290192273	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	42.51
1533	UniFirst Corporation	08/29/2024	09/28/2024	1290193481	Weekly Uniform Allowance	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:							288.55
<b>Univar Solutions USA</b>							
1538	Univar Solutions USA	08/07/2024	09/06/2024	52301582	Almn Sulfate	08-429-222 Chemicals	11,840.80
Total Univar Solutions USA:							11,840.80
<b>WG Malden</b>							
1551	WG Malden	08/08/2024	09/07/2024	23122	Annual Service to calibrate meteri	08-409-374 Machinery/Equip. Maintena	2,000.00
Total WG Malden:							2,000.00
<b>Whitetail Disposal Inc</b>							
1552	Whitetail Disposal Inc	08/07/2024	09/06/2024	1253595	August Trash Service	08-409-450 Contracted Services	318.60
Total Whitetail Disposal Inc:							318.60
<b>Windstream Conestoga, Inc</b>							
1559	Windstream Conestoga, Inc	08/29/2024	09/28/2024	SEPT24NHS	New Hanover Sq Rd	08-406-320 Communication	262.88
1559	Windstream Conestoga, Inc	08/29/2024	09/28/2024	SEPT24SWP	Samantha Way Pump	08-406-320 Communication	184.81
Total Windstream Conestoga, Inc:							447.69
<b>Xpress Bill Pay</b>							
1860	Xpress Bill Pay	08/07/2024	09/06/2024	014477	Lock Box	08-406-384 Equipment Rental	334.08
1860	Xpress Bill Pay	08/07/2024	09/06/2024	014477	Online Services	08-407-450 Contracted Services	1,134.64
Total Xpress Bill Pay:							1,468.72
<b>Xylem Water Solutions U.S.A., Inc.</b>							
2255	Xylem Water Solutions U.S.A., Inc	08/07/2024	09/06/2024	3556D34102	Portable Flygt mixer	08-409-374 Machinery/Equip. Maintena	6,419.25
Total Xylem Water Solutions U.S.A., Inc.:							6,419.25
Total SEWER OPERATING FUND:							109,944.54
<b>SEWER CAPITAL FUND</b>							
<b>Alloy5</b>							
1987	Alloy5	08/07/2024	09/06/2024	23-0054-005	Authority Building Reno	10-409-730 Capital - Building	1,250.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Alloy5:							1,250.00
<b>United Electric Supply</b>							
2272	United Electric Supply	08/21/2024	09/20/2024	S105974901.0	VFD (Swamp creek pump station)	10-409-740 Capital - Machinery/Equipm	10,838.32
Total United Electric Supply:							10,838.32
<b>Xylem Water Solutions U.S.A., Inc.</b>							
2255	Xylem Water Solutions U.S.A., Inc	08/07/2024	09/06/2024	3556D34800	Swamp Creek Pump Station (New	10-409-740 Capital - Machinery/Equipm	46,384.40
Total Xylem Water Solutions U.S.A., Inc.:							46,384.40
Total SEWER CAPITAL FUND:							58,472.72
<b>ROAD EQUIPMENT CAPITAL FUND</b>							
<b>Custom E LLC</b>							
2372	Custom E LLC	08/06/2024	09/05/2024	AUG24	Tax Refund to due to Assessment	19-301-600 Real Estate Tax - Interim	2.51
Total Custom E LLC:							2.51
<b>Mark &amp; Kara Truex</b>							
2376	Mark & Kara Truex	08/08/2024	09/07/2024	AUG24	Refund for assessment change	19-301-600 Real Estate Tax - Interim	9.30
Total Mark & Kara Truex:							9.30
Total ROAD EQUIPMENT CAPITAL FUND:							11.81
<b>CAPITAL RESERVE FUND</b>							
<b>Bechtelsville Asphalt</b>							
1042	Bechtelsville Asphalt	08/22/2024	09/21/2024	B-104M-00055	base repair township bldg, parking	30-409-730 Capital - Building Improvem	3,081.47
Total Bechtelsville Asphalt:							3,081.47
<b>Chapman Ford of Horsham</b>							
2364	Chapman Ford of Horsham	08/22/2024	09/21/2024	8919438	2024 Jeep Grand Cherokee	30-410-740 Capital - Machinery/Equipm	50,295.00
Total Chapman Ford of Horsham:							50,295.00
<b>Elemental Shelter Solutions</b>							
2357	Elemental Shelter Solutions	08/08/2024	09/07/2024	2070-1	Salt Shed	30-409-740 Capital - Machinery/Equipm	13,091.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Elemental Shelter Solutions:							13,091.00
<b>Knight Engineering</b>							
2107	Knight Engineering	08/27/2024	09/26/2024	27674	Sanatoga Rd Culvert	30-409-720 Capital - Other Improvement	1,158.95
2107	Knight Engineering	08/27/2024	09/26/2024	27675	Road Projects	30-409-710 Capital - Land Improvement	3,378.70
Total Knight Engineering:							4,537.65
<b>Marriott's Emergency Equipment</b>							
1583	Marriott's Emergency Equipment	08/28/2024	09/27/2024	7991	New Vehicle Uplift	30-410-740 Capital - Machinery/Equipm	3,997.00
Total Marriott's Emergency Equipment:							3,997.00
<b>Miller Concrete, LLC</b>							
2347	Miller Concrete, LLC	08/08/2024	09/07/2024	173152	Block salt shed	30-409-740 Capital - Machinery/Equipm	4,120.00
Total Miller Concrete, LLC:							4,120.00
<b>Optimum Performance Balancing, LLC</b>							
2375	Optimum Performance Balancing,	08/08/2024	09/07/2024	2798	Balancing (PD)	30-409-730 Capital - Building Improvem	5,600.00
Total Optimum Performance Balancing, LLC:							5,600.00
Total CAPITAL RESERVE FUND:							84,722.12
<b>RECREATION RESERVE FUND</b>							
<b>A.D. Moyer Lumber Inc.</b>							
1005	A.D. Moyer Lumber Inc.	08/07/2024	09/06/2024	599370	Hockey Dek	31-409-710 Capital - Land	147.16
1005	A.D. Moyer Lumber Inc.	08/08/2024	09/07/2024	602256	Screws - Hockey Dek	31-409-710 Capital - Land	41.68
1005	A.D. Moyer Lumber Inc.	08/21/2024	09/20/2024	603955	Deck Hockey	31-409-710 Capital - Land	149.51
Total A.D. Moyer Lumber Inc.:							338.35
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	08/07/2024	09/06/2024	1QY3-P6VV-K7	Safety Vests for Hockey Dek Ope	31-409-710 Capital - Land	267.80
Total Amazon Capital Services, Inc.:							267.80
<b>BMO Financial Group</b>							
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Hockey Dek Shirts	31-409-710 Capital - Land	79.92

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Radios-Hockey Dek	31-409-710 Capital - Land	149.94
Total BMO Financial Group:							229.86
<b>Freed's Supermarket Inc</b>							
1167	Freed's Supermarket Inc	08/22/2024	09/21/2024	04-1436585	Hockey Dek Opening	31-409-710 Capital - Land	96.60
1167	Freed's Supermarket Inc	08/22/2024	09/21/2024	04-1436589	Hockey Dek Opening	31-409-710 Capital - Land	7.57
Total Freed's Supermarket Inc:							104.17
<b>Knight Engineering</b>							
2107	Knight Engineering	08/27/2024	09/26/2024	27682	Hockey Dek	31-409-710 Capital - Land	1,721.40
Total Knight Engineering:							1,721.40
Total RECREATION RESERVE FUND:							2,661.58
<b>ESCROW FUND</b>							
<b>Bowman Consulting Group, Ltd.</b>							
1301	Bowman Consulting Group, Ltd.	08/21/2024	09/20/2024	445551	Westwood Maguire	40-414-300 Escrow Traffic Engineering	102.50
1301	Bowman Consulting Group, Ltd.	08/21/2024	09/20/2024	445554	East Wind Farm	40-414-300 Escrow Traffic Engineering	820.00
1301	Bowman Consulting Group, Ltd.	08/21/2024	09/20/2024	445560	The Village at New Hanover	40-414-300 Escrow Traffic Engineering	3,162.50
Total Bowman Consulting Group, Ltd.:							4,085.00
<b>Carroll Engineering Corp.</b>							
2194	Carroll Engineering Corp.	08/22/2024	09/21/2024	242053	Westwood Maguire	40-414-200 Escrow Sewer Engineering	630.50
2194	Carroll Engineering Corp.	08/22/2024	09/21/2024	242054	Woodfield	40-414-200 Escrow Sewer Engineering	2,842.25
2194	Carroll Engineering Corp.	08/22/2024	09/21/2024	242056	3032 N. Charlotte Sewer Connecti	40-414-200 Escrow Sewer Engineering	68.50
2194	Carroll Engineering Corp.	08/22/2024	09/21/2024	242057	Minister Creek Gas Main Relocati	40-414-200 Escrow Sewer Engineering	144.00
2194	Carroll Engineering Corp.	08/22/2024	09/21/2024	242058	2508 Rhoads Rd.	40-414-200 Escrow Sewer Engineering	102.75
Total Carroll Engineering Corp.:							3,788.00
<b>Gawthrop Greenwood, PC</b>							
2310	Gawthrop Greenwood, PC	08/06/2024	09/05/2024	294077	757 Henning Rd. (Bradley)	40-414-500 ESC Legal Fees	231.00
2310	Gawthrop Greenwood, PC	08/06/2024	09/05/2024	294079	The Village at New Hanover	40-414-500 ESC Legal Fees	84.00
2310	Gawthrop Greenwood, PC	08/06/2024	09/05/2024	294081	East Wind Farm	40-414-500 ESC Legal Fees	42.00
2310	Gawthrop Greenwood, PC	08/06/2024	09/05/2024	294084	Greens at Gilbertsville	40-414-500 ESC Legal Fees	126.00
2310	Gawthrop Greenwood, PC	08/06/2024	09/05/2024	294087	Town Center	40-414-500 ESC Legal Fees	420.00
2310	Gawthrop Greenwood, PC	08/06/2024	09/05/2024	294096	Hanover Glen-DR Horton	40-414-500 ESC Legal Fees	126.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Total Gawthrop Greenwood, PC:</b>							1,029.00
<b>Knight Engineering</b>							
2107	Knight Engineering	08/27/2024	09/26/2024	27679	BMP Inspection-Quail Drive Count	40-414-100 ESC Engineering Fees	64.40
2107	Knight Engineering	08/27/2024	09/26/2024	27680	BMP Inspection-443 Houseman R	40-414-100 ESC Engineering Fees	64.40
2107	Knight Engineering	08/27/2024	09/26/2024	27684	Greens at Gilbertville	40-414-100 ESC Engineering Fees	32.20
2107	Knight Engineering	08/27/2024	09/26/2024	27685	Hanover Meadows	40-414-100 ESC Engineering Fees	80.50
2107	Knight Engineering	08/27/2024	09/26/2024	27686	Hanover Pointe	40-414-100 ESC Engineering Fees	511.95
2107	Knight Engineering	08/27/2024	09/26/2024	27687	Woodfield	40-414-100 ESC Engineering Fees	1,684.66
2107	Knight Engineering	08/27/2024	09/26/2024	27688	Westwood Maguire	40-414-100 ESC Engineering Fees	3,447.50
2107	Knight Engineering	08/27/2024	09/26/2024	27689	Montgomery View	40-414-100 ESC Engineering Fees	289.80
2107	Knight Engineering	08/27/2024	09/26/2024	27690	2481 Romig Rd.	40-414-100 ESC Engineering Fees	32.20
2107	Knight Engineering	08/27/2024	09/26/2024	27691	757 Henning Rd. (Bradley)	40-414-100 ESC Engineering Fees	96.60
2107	Knight Engineering	08/27/2024	09/26/2024	27692	Hanover Crossing	40-414-100 ESC Engineering Fees	402.50
2107	Knight Engineering	08/27/2024	09/26/2024	27693	1844 Little Rd. (Kiner)	40-414-100 ESC Engineering Fees	32.20
2107	Knight Engineering	08/27/2024	09/26/2024	27694	Rolling Meadows	40-414-100 ESC Engineering Fees	354.20
2107	Knight Engineering	08/27/2024	09/26/2024	27695	523 Centennial Ave. (Strycharz)	40-414-100 ESC Engineering Fees	80.50
2107	Knight Engineering	08/27/2024	09/26/2024	27696	704 Kulp Rd	40-414-100 ESC Engineering Fees	112.70
2107	Knight Engineering	08/27/2024	09/26/2024	27698	Village at New Hanover	40-414-100 ESC Engineering Fees	1,763.50
2107	Knight Engineering	08/27/2024	09/26/2024	27699	East Wind Farm	40-414-100 ESC Engineering Fees	644.00
2107	Knight Engineering	08/27/2024	09/26/2024	27700	Merry Picariello	40-414-100 ESC Engineering Fees	530.50
<b>Total Knight Engineering:</b>							10,224.31
<b>Kraft Municipal Group, Inc.</b>							
2224	Kraft Municipal Group, Inc.	08/08/2024	09/07/2024	0022-2024-07	926 Eichele Rd.	40-414-100 ESC Engineering Fees	180.00
2224	Kraft Municipal Group, Inc.	08/08/2024	09/07/2024	0030-2024-07	2102 Swamp Pike SWM	40-414-100 ESC Engineering Fees	135.00
2224	Kraft Municipal Group, Inc.	08/08/2024	09/07/2024	0038-2024-07	2731 Gail Drive	40-414-100 ESC Engineering Fees	480.00
2224	Kraft Municipal Group, Inc.	08/08/2024	09/07/2024	0039-2024-07	3021 Middle Creek Rd.	40-414-100 ESC Engineering Fees	167.50
<b>Total Kraft Municipal Group, Inc.:</b>							962.50
<b>Met-Ed</b>							
1304	Met-Ed	08/21/2024	09/20/2024	95158686253	Hanover Pointe	40-414-750 Misc Escrow Charges	29.81
1304	Met-Ed	08/07/2024	09/06/2024	95348138259	Hanover Pointe	40-414-750 Misc Escrow Charges	29.21
<b>Total Met-Ed:</b>							59.02
<b>Siana Law</b>							
1474	Siana Law	08/07/2024	09/06/2024	98357	Town Center	40-414-500 ESC Legal Fees	63.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1474	Siana Law	08/07/2024	09/06/2024	98358	Greens at Gilbertsville	40-414-500 ESC Legal Fees	63.00
1474	Siana Law	08/07/2024	09/06/2024	98359	East Wind Farm	40-414-500 ESC Legal Fees	42.00
1474	Siana Law	08/07/2024	09/06/2024	98360	Hanover Glen	40-414-500 ESC Legal Fees	42.00
1474	Siana Law	08/07/2024	09/06/2024	98361	Hanover Meadows	40-414-500 ESC Legal Fees	525.00
1474	Siana Law	08/07/2024	09/06/2024	98362	Rolling Meadows	40-414-500 ESC Legal Fees	42.00
1474	Siana Law	08/07/2024	09/06/2024	98363	Romig Rd	40-414-500 ESC Legal Fees	21.00
1474	Siana Law	08/07/2024	09/06/2024	98365	Westwood Maguire	40-414-500 ESC Legal Fees	21.00
Total Siana Law:							819.00
<b>Town and Country Newspaper</b>							
1513	Town and Country Newspaper	08/21/2024	09/20/2024	55098	Artisan DEP	40-414-750 Misc Escrow Charges	131.00
Total Town and Country Newspaper:							131.00
Total ESCROW FUND:							21,097.83
<b>RECREATION FUND</b>							
<b>3 Monkeys Inflatables</b>							
2323	3 Monkeys Inflatables	08/07/2024	09/06/2024	2024	Fall Frolic	96-452-249 Special Event Supplies	6,273.75
Total 3 Monkeys Inflatables:							6,273.75
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	08/07/2024	09/06/2024	119F-66YR-6M	Basketball Net	96-409-371 Land Maintenance	30.64
1721	Amazon Capital Services, Inc.	08/07/2024	09/06/2024	17KW-6N9N-1	Concession Stand Supplies	96-452-220 Operating Supplies	29.20
1721	Amazon Capital Services, Inc.	08/07/2024	09/06/2024	1NY1-9HMD-1	Concession Stand Supplies	96-452-220 Operating Supplies	32.04
Total Amazon Capital Services, Inc.:							91.88
<b>Aqua Pennsylvania, Inc</b>							
1017	Aqua Pennsylvania, Inc	08/07/2024	09/06/2024	7/1-8/2CP24	Community Park	96-409-360 Utilities	68.00
1017	Aqua Pennsylvania, Inc	08/07/2024	09/06/2024	7/1-8/2HP24	Hickory Park	96-409-360 Utilities	321.80
Total Aqua Pennsylvania, Inc:							389.80
<b>BMO Financial Group</b>							
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	AC Concession Stand	96-409-371 Land Maintenance	798.00
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Soda Ash	96-452-222 Chemicals	40.49
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Brushes, Paint	96-409-371 Land Maintenance	79.46
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Pool Chemicals	96-452-222 Chemicals	58.48

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Concession Stand	96-452-220 Operating Supplies	210.72
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Concession Stand	96-452-220 Operating Supplies	486.99
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Concession Stand	96-452-220 Operating Supplies	452.61
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Concession Stand	96-452-220 Operating Supplies	151.28
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Concession Stand	96-452-220 Operating Supplies	262.27
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Credit	96-452-220 Operating Supplies	14.99-
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Mobile (Parks)	96-452-320 Communication	8.40
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Concession Stand	96-452-220 Operating Supplies	185.19
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Concession Stand	96-452-220 Operating Supplies	168.60
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Credit	96-452-220 Operating Supplies	159.75-
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Mobile (Parks)	96-452-320 Communication	8.40
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Chemicals	96-452-222 Chemicals	16.19
Total BMO Financial Group:							2,752.34
<b>Custom E LLC</b>							
2372	Custom E LLC	08/06/2024	09/05/2024	AUG24	Tax Refund due to assessment ch	96-301-600 Real Estate Tax - Interim	3.23
Total Custom E LLC:							3.23
<b>Fronheiser Pools</b>							
1169	Fronheiser Pools	08/26/2024	09/25/2024	756293-1	DPD Powder	96-452-222 Chemicals	9.89
Total Fronheiser Pools:							9.89
<b>Green Leaf Landscaping LLC</b>							
1198	Green Leaf Landscaping LLC	08/27/2024	09/26/2024	4775	August Mowings	96-409-450 Contracted Services	3,060.00
Total Green Leaf Landscaping LLC:							3,060.00
<b>If It's Water, Inc.</b>							
1229	If It's Water, Inc.	08/07/2024	09/06/2024	70034	Chlorine (Hickory Park Pool)	96-452-222 Chemicals	626.50
1229	If It's Water, Inc.	08/08/2024	09/07/2024	70130	Pool Chemicals	96-452-222 Chemicals	626.50
1229	If It's Water, Inc.	08/21/2024	09/20/2024	70196	Pool Chemicals	96-452-222 Chemicals	462.00
1229	If It's Water, Inc.	08/21/2024	09/20/2024	70249	Pool Chemicals	96-452-222 Chemicals	438.50
Total If It's Water, Inc.:							2,153.50
<b>Kevin Fulmer</b>							
2024	Kevin Fulmer	08/24/2024	09/23/2024	FF24	Fall Frolic	96-452-249 Special Event Supplies	400.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Kevin Fulmer:							400.00
<b>Mark &amp; Kara Truex</b>							
2376	Mark & Kara Truex	08/08/2024	09/07/2024	AUG24	Refund for assessment change	96-301-600 Real Estate Tax - Interim	11.96
Total Mark & Kara Truex:							11.96
<b>Met-Ed</b>							
1304	Met-Ed	08/21/2024	09/20/2024	95019996909	Hickory Park	96-409-360 Utilities	725.34
1304	Met-Ed	08/07/2024	09/06/2024	95029843135	Hickory Park	96-409-360 Utilities	814.91
1304	Met-Ed	08/21/2024	09/20/2024	95178606763	Community Park	96-409-360 Utilities	48.99
Total Met-Ed:							1,589.24
<b>Party Animals Express</b>							
2038	Party Animals Express	08/07/2024	09/06/2024	074	Fall Frolic	96-452-249 Special Event Supplies	600.00
Total Party Animals Express:							600.00
<b>Peoples Choice Entertainment</b>							
2036	Peoples Choice Entertainment	08/27/2024	09/26/2024	48-1	Fall Frolic	96-452-249 Special Event Supplies	475.00
Total Peoples Choice Entertainment:							475.00
<b>Suburban Testing Labs</b>							
1490	Suburban Testing Labs	08/21/2024	09/20/2024	4F01587	Weekly Pool Analysis	96-409-450 Contracted Services	160.00
1490	Suburban Testing Labs	08/21/2024	09/20/2024	4F02854	Weekly Pool Analysis	96-409-450 Contracted Services	160.00
1490	Suburban Testing Labs	08/21/2024	09/20/2024	4F04102	Weekly Pool Analysis	96-409-450 Contracted Services	160.00
1490	Suburban Testing Labs	08/21/2024	09/20/2024	4F05122	Weekly Pool Analysis	96-409-450 Contracted Services	160.00
1490	Suburban Testing Labs	08/24/2021	09/23/2021	4G02197	Weekly Pool Analysis	96-409-450 Contracted Services	160.00
1490	Suburban Testing Labs	08/21/2024	09/20/2024	4G03624	Weekly Pool Analysis	96-409-450 Contracted Services	160.00
1490	Suburban Testing Labs	08/21/2024	09/20/2024	4G05767	Weekly Pool Analysis	96-409-450 Contracted Services	160.00
1490	Suburban Testing Labs	08/21/2024	09/20/2024	4G06709	Weekly Pool Analysis	96-409-450 Contracted Services	160.00
1490	Suburban Testing Labs	08/21/2024	09/20/2024	4G07761	Weekly Pool Analysis	96-409-450 Contracted Services	160.00
1490	Suburban Testing Labs	08/21/2024	09/20/2024	4H02983	Weekly Pool Analysis	96-409-450 Contracted Services	160.00
1490	Suburban Testing Labs	08/21/2024	09/20/2024	4H04402	Weekly Pool Analysis	96-409-450 Contracted Services	160.00
Total Suburban Testing Labs:							1,760.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Walters Services Inc.</b>							
2139	Walters Services Inc.	08/21/2024	09/20/2024	476725	8/12-9/8 Hickory Park	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	08/21/2024	09/20/2024	476726	8/12-9/8 Swamp Creek Park	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	08/21/2024	09/20/2024	476727	8/12-9/8 Community Park	96-409-450 Contracted Services	131.30
Total Walters Services Inc.:							393.90
<b>Whitetail Disposal Inc</b>							
1552	Whitetail Disposal Inc	08/06/2024	09/05/2024	1250780	August Trash Service(HP)	96-409-450 Contracted Services	100.00
1552	Whitetail Disposal Inc	08/06/2024	09/05/2024	1253405	August Trash Service (CP)	96-409-450 Contracted Services	196.35
Total Whitetail Disposal Inc:							296.35
<b>Windstream Conestoga, Inc</b>							
1559	Windstream Conestoga, Inc	08/29/2024	09/28/2024	AUG24HP	Hickory Park Pool	96-409-360 Utilities	55.63
Total Windstream Conestoga, Inc:							55.63
Total RECREATION FUND:							20,316.47
Grand Totals:							1,960,879.04

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>1079</b>							
<b>CIV Enterprises</b>							
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Hats	01-430-238 Clothing and Uniforms	667.68
Total CIV Enterprises:							667.68
<b>1169</b>							
<b>Fronheiser Pools</b>							
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Soda Ash	96-452-222 Chemicals	40.49
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Chemicals	96-452-222 Chemicals	16.19
Total Fronheiser Pools:							56.68
<b>1222</b>							
<b>Home Depot</b>							
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Plastic Wrap	01-430-220 Operating Supplies	70.96
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Sidewalk Township Building	01-409-370 Repairs and Maintenance	99.90
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Sidewalk Township Building	01-409-370 Repairs and Maintenance	167.60
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Inlet Repairs	01-436-220 Operating Supplies	29.88
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Toggle Switch, Connector	08-429-220 Operating Supplies	23.64
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Paint	08-409-374 Machinery/Equip. Maintena	55.98
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Brushes, Paint	96-409-371 Land Maintenance	79.46
Total Home Depot:							527.42
<b>1240</b>							
<b>It Landes</b>							
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Annual Service Agreement	01-410-450 Contracted Services	2,350.00
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Annual Service Agreement	01-409-450 Contracted Services	1,285.00
Total It Landes:							3,635.00
<b>1482</b>							
<b>Staples Credit Plan</b>							
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	iPhone Charger	01-406-210 Office Supplies	16.08
Total Staples Credit Plan:							16.08
<b>1514</b>							
<b>Tractor Supply</b>							
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Sledge Hammer	01-410-220 Operating Supplies	91.14

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Sidewalk Township Building	01-409-370 Repairs and Maintenance	59.99
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Squeegee	01-430-220 Operating Supplies	59.98
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Pin	01-430-220 Operating Supplies	10.14
Total Tractor Supply:							221.25
<b>1516</b>							
<b>TransUnion Risk &amp; Alternative</b>							
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Reverse Look Up	01-410-300 Other Services and Charges	225.00
Total TransUnion Risk & Alternative:							225.00
<b>1559</b>							
<b>Windstream Conestoga, Inc</b>							
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Phone-Sam Way Pump	01-406-320 Communication	184.81
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Phone New Han Sq Rd	08-406-320 Communication	262.53
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Phone-New Han Pump	08-406-320 Communication	262.88
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Phone-Treatment Plant	08-406-320 Communication	277.04
Total Windstream Conestoga, Inc:							987.26
<b>1604</b>							
<b>Mike Nelson Consulting</b>							
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Ozone & UV Disinfection Motors	08-429-460 Continuing Education	640.00
Total Mike Nelson Consulting:							640.00
<b>1849</b>							
<b>ADOBE (BMO Card)</b>							
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Monthly Fee	01-407-318 Software License Fees	167.93
Total ADOBE (BMO Card):							167.93
<b>1854</b>							
<b>CVS Pharmacy (BMO Card)</b>							
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Bathroom Supplies	01-409-220 Operating Supplies	15.44
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Glue Brushes	01-410-210 Office Supplies	10.58
Total CVS Pharmacy (BMO Card):							26.02

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>1899</b>							
<b>Zoom Video Communications</b>							
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Monthly Fee	01-401-420 Subscriptions & Membershi	15.99
Total Zoom Video Communications:							15.99
<b>1912</b>							
<b>Wiggin Shredding, INC</b>							
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Shredding	01-409-220 Operating Supplies	283.25
Total Wiggin Shredding, INC:							283.25
<b>1976</b>							
<b>Lowes</b>							
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Inlet Repairs	01-436-220 Operating Supplies	19.25
Total Lowes:							19.25
<b>1978</b>							
<b>Pottstown Mercury</b>							
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Online Newspaper	01-401-420 Subscriptions & Membershi	26.00
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Online Newspaper	01-401-420 Subscriptions & Membershi	26.00
Total Pottstown Mercury:							52.00
<b>1982</b>							
<b>Cardio Partners, Inc.</b>							
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	AED	01-430-220 Operating Supplies	316.35
Total Cardio Partners, Inc.:							316.35
<b>2002</b>							
<b>T-Mobile</b>							
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Mobile (Exec)	01-401-320 Communication	36.51
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Mobile (Finance)	01-402-320 Communication	36.51
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Mobile (Codes)	01-413-320 Communication	36.51
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Mobile (PW)	01-430-320 Communication	8.40
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Mobile (Exec)	01-401-320 Communication	36.51
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Mobile (Fincance)	01-402-320 Communication	36.51
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Mobile (Codes)	01-413-320 Communication	36.51
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Mobile (PW)	01-430-320 Communication	8.40

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Mobile (Sewer)	08-406-320 Communication	36.51
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Mobile (Parks)	96-452-320 Communication	8.40
Total T-Mobile:							280.77
<b>2041</b>							
<b>BJ's</b>							
1834	BMO Financial Group	08/26/2024	09/25/2024	2407	Concession Stand	96-452-220 Operating Supplies	151.28
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Credit	96-452-220 Operating Supplies	159.75-
Total BJ's:							8.47-
<b>2060</b>							
<b>USPS</b>							
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Postage	08-406-215 Postage	12.45
Total USPS:							12.45
<b>2285</b>							
<b>Premium Sign Supplies, Inc.</b>							
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Gunmetal	01-410-220 Operating Supplies	360.75
Total Premium Sign Supplies, Inc.:							360.75
<b>2294</b>							
<b>Peppe's Pizza &amp; Grill</b>							
1834	BMO Financial Group	08/28/2024	09/27/2024	2408	Food for PW-Hockey Dek Ceremo	01-406-319 Human Resources	184.76
Total Peppe's Pizza & Grill:							184.76
Grand Totals:							8,687.42