

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.	12/02/2024	01/01/2025	641966	Reflective Vinyl	01-430-260 Minor Equipment	2.58
1005	A.D. Moyer Lumber Inc.	12/16/2024	01/15/2025	646072	Roller Paint Cover	01-430-260 Minor Equipment	8.97
1005	A.D. Moyer Lumber Inc.	12/17/2024	01/16/2025	646878	Concrete Mix	01-436-220 Operating Supplies	5.95
1005	A.D. Moyer Lumber Inc.	12/18/2024	01/17/2025	647329	Paint Roller	01-409-220 Operating Supplies	2.70
Total A.D. Moyer Lumber Inc.:							20.20
Airgas USA LLC							
1008	Airgas USA LLC	12/17/2024	01/16/2025	5512339457	Acetylene Rental	01-430-450 Contracted Services	109.60
Total Airgas USA LLC:							109.60
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	12/26/2024	01/25/2025	1137-LG4M-1L	Credit	01-157000 Prepaid Expenses	96.99-
1721	Amazon Capital Services, Inc.	12/19/2024	01/18/2025	11RP-7GCR-3	SD Card Reader	01-406-210 Office Supplies	9.99
1721	Amazon Capital Services, Inc.	12/26/2024	01/25/2025	133N-LJTF-3W	Headphones w/ Microphone	01-406-210 Office Supplies	58.77
1721	Amazon Capital Services, Inc.	12/16/2024	01/15/2025	13W3-GP9G-Y	Credit	01-409-220 Operating Supplies	44.29-
1721	Amazon Capital Services, Inc.	12/16/2024	01/15/2025	1CDY-91XV-3D	USB	01-407-260 Minor Equipment	11.69
1721	Amazon Capital Services, Inc.	12/16/2024	01/15/2025	1CLN-TCXH-H	Paper Towels	01-409-220 Operating Supplies	87.39
1721	Amazon Capital Services, Inc.	12/16/2024	01/15/2025	1CVL-QT3M-9	Prime Membership	01-410-420 Subscriptions & Membershi	124.75
1721	Amazon Capital Services, Inc.	12/16/2024	01/15/2025	1CVL-QT3M-9	Prime Membership	01-406-420 Subscriptions and Members	124.75
1721	Amazon Capital Services, Inc.	12/16/2024	01/15/2025	1CYM-WWV1-	Wreath Hangers	01-409-220 Operating Supplies	12.98
1721	Amazon Capital Services, Inc.	12/26/2024	01/25/2025	1DF7-GJYG-H	Clothing Allowance-Chief	01-410-238 Clothing and Uniforms	399.99
1721	Amazon Capital Services, Inc.	12/02/2024	01/01/2025	1DLP-NKNK-R	Heater	01-409-220 Operating Supplies	240.00
1721	Amazon Capital Services, Inc.	12/16/2024	01/15/2025	1FTC-3DXW-9	Paper	01-406-210 Office Supplies	54.79
1721	Amazon Capital Services, Inc.	12/16/2024	01/15/2025	1HR6-TPR7-D	Uniform Pin	01-410-238 Clothing and Uniforms	25.90
1721	Amazon Capital Services, Inc.	12/16/2024	01/15/2025	1JNJ-XJ76-HM	Paper Towels, Tissues	01-409-220 Operating Supplies	62.89
1721	Amazon Capital Services, Inc.	12/16/2024	01/15/2025	1JNJ-XJ76-HM	Paper	01-406-210 Office Supplies	54.79
1721	Amazon Capital Services, Inc.	12/16/2024	01/15/2025	1JNJ-XJ76-TK	Flag Pole	01-409-220 Operating Supplies	43.95
1721	Amazon Capital Services, Inc.	12/16/2024	01/15/2025	1K61-LVFW-1H	Power Strip	01-406-210 Office Supplies	24.68
1721	Amazon Capital Services, Inc.	12/18/2024	01/17/2025	1K61-LVFW-V	Desk Organizer, Keyboard, Mous	01-406-210 Office Supplies	36.47
1721	Amazon Capital Services, Inc.	12/16/2024	01/15/2025	1LQN-MW7C-	Sticky Notes	01-406-210 Office Supplies	15.78
1721	Amazon Capital Services, Inc.	12/02/2024	01/01/2025	1LTK-NRPM-K	Paper Towels	01-409-220 Operating Supplies	44.29
1721	Amazon Capital Services, Inc.	12/16/2024	01/15/2025	1LXT0XFHY-16	Phone Holder, LED Bulb	01-410-374 Equipment Maintenance	74.45
1721	Amazon Capital Services, Inc.	12/26/2024	01/25/2025	1M1X-GDTC-4	Hand Soap	01-409-220 Operating Supplies	11.22
1721	Amazon Capital Services, Inc.	12/16/2024	01/15/2025	1MJT-KYY6-D	File Folders	01-402-210 Office Supplies	22.99
1721	Amazon Capital Services, Inc.	12/16/2024	01/15/2025	1RH4-M63G-M	Sanitizer Kit	01-410-210 Office Supplies	65.99
1721	Amazon Capital Services, Inc.	12/16/2024	01/15/2025	1TP4-PY1R-T1	Carry Case, Microphone	01-410-210 Office Supplies	203.29
1721	Amazon Capital Services, Inc.	12/16/2024	01/15/2025	1WH3-CTG1-G	Monitor	01-157000 Prepaid Expenses	96.99

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1721	Amazon Capital Services, Inc.	12/30/2024	01/29/2025	1WXP-7QCH-4	Credit	01-406-210 Office Supplies	13.48-
1721	Amazon Capital Services, Inc.	12/16/2024	01/15/2025	1YFC-P9WC-1	USB	01-407-260 Minor Equipment	4.99
Total Amazon Capital Services, Inc.:							1,759.01
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	12/16/2024	01/15/2025	10/31-11/27HY	Hydrants	01-411-363 Fire Hydrants	3,303.85
1017	Aqua Pennsylvania, Inc	12/16/2024	01/15/2025	11/4-12/4 TWP	Township Building	01-409-360 Utilities	201.02
Total Aqua Pennsylvania, Inc:							3,504.87
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	12/02/2024	01/01/2025	B-104M-00061	9.5mm	01-438-245 Highway Supplies	1,160.08
1042	Bechtelsville Asphalt	12/16/2024	01/15/2025	B-104M-00061	9.5mm potholes	01-438-245 Highway Supplies	136.68
Total Bechtelsville Asphalt:							1,296.76
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	12/16/2024	01/15/2025	1745-1	Town Center Litigation	01-404-314 Special Legal Services	1,021.25
1890	Bellwoar Kelly, LLP	12/16/2024	01/15/2025	3169	EHB: Gibraltar Rock	01-404-314 Special Legal Services	196.00
1890	Bellwoar Kelly, LLP	12/16/2024	01/15/2025	3170	Town Center Litigation	01-404-314 Special Legal Services	1,604.75
1890	Bellwoar Kelly, LLP	12/16/2024	01/15/2025	3171	Zoning	01-404-314 Special Legal Services	3,713.67
Total Bellwoar Kelly, LLP:							6,535.67
BMO Financial Group							
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Drill Bits	01-430-260 Minor Equipment	41.97
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Bolts	01-430-260 Minor Equipment	52.54
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Water PD	01-410-220 Operating Supplies	72.90
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Water Twp	01-409-220 Operating Supplies	36.45
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	PD Supplies	01-410-220 Operating Supplies	152.71
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Background Check	01-406-319 Human Resources	22.00
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Halloween Candy for Haunt	01-410-220 Operating Supplies	41.97
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Job Posting	01-406-319 Human Resources	54.71
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	ICMA Membership	01-401-420 Subscriptions and Members	1,200.00
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Coffee	01-409-220 Operating Supplies	21.98
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Volunteer Appreciation Night	01-406-321 Volunteer Appreciation Night	21.16
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Volunteer Appreciation Night	01-406-321 Volunteer Appreciation Night	134.47
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Grant Writing Class	01-406-460 Continuing Education	80.00
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Mobile Exec	01-401-320 Communication	36.51
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Mobile Finance	01-402-320 Communication	36.51

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1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Mobile Codes	01-413-320 Communication	36.51
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Mobile PW	01-430-320 Communication	8.40
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Mobile Police	01-410-320 Communication	594.00
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	CU Meeting	01-406-300 Other Services and Charges	72.72
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Online Newspaper	01-401-420 Subscriptions and Members	26.00
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Monthly Fee	01-401-420 Subscriptions and Members	15.99
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Monthly Fee	01-407-318 Software License Fees	167.93
Total BMO Financial Group:							2,927.43
Bowman Consulting Group, Ltd.							
1301	Bowman Consulting Group, Ltd.	12/16/2024	01/15/2025	466314	Traffic Services	01-408-318 Traffic Engineering	634.58
Total Bowman Consulting Group, Ltd.:							634.58
Boyertown Supply							
1060	Boyertown Supply	12/02/2024	01/01/2025	971454	Brass Swing Check	01-430-260 Minor Equipment	100.84
Total Boyertown Supply:							100.84
Bradley Shup							
1658	Bradley Shup	12/17/2024	01/16/2025	DEC24	Clothing Allowance	01-410-238 Clothing and Uniforms	650.00
Total Bradley Shup:							650.00
Center for Watershed Protection, Inc.							
2208	Center for Watershed Protection, I	12/16/2024	01/15/2025	W-22-042A10	MS4 Services	01-408-319 Stormwater Engineering	618.75
Total Center for Watershed Protection, Inc.:							618.75
CIV Enterprises							
1079	CIV Enterprises	12/19/2024	01/18/2025	13419	Flag	01-409-220 Operating Supplies	287.72
Total CIV Enterprises:							287.72
Clothes to Home							
1083	Clothes to Home	12/16/2024	01/15/2025	5143	November Uniform Cleaning	01-410-238 Clothing and Uniforms	250.17
Total Clothes to Home:							250.17

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Comcast							
1090	Comcast	12/16/2024	01/15/2025	DEC24PD	Internet (Police)	01-410-320 Communication	320.45
1090	Comcast	12/26/2024	01/25/2025	JAN2025	Internet (Township)	01-157000 Prepaid Expenses	299.85
Total Comcast:							620.30
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	12/03/2024	01/02/2025	27500	November Finance Support	01-402-310 Professional Services	696.00
Total Dallas Data Systems, Inc:							696.00
Daywalt's Animal Control, LLC.							
1646	Daywalt's Animal Control, LLC.	12/16/2024	01/15/2025	000213	Animal Control May-Nov	01-410-450 Contracted Services	300.00
Total Daywalt's Animal Control, LLC.:							300.00
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	12/18/2024	01/17/2025	28121	Dec Prem (PW)	01-430-196 Health Insurance	7,530.92
1128	Delaware Valley Health Trust	12/18/2024	01/17/2025	28121	Dental PW	01-430-198 Dental Insurance	399.68
1128	Delaware Valley Health Trust	12/18/2024	01/17/2025	28121	Dec Prem (Exec)	01-401-196 Health Insurance	1,525.40
1128	Delaware Valley Health Trust	12/18/2024	01/17/2025	28121	Dental Exec	01-401-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	12/18/2024	01/17/2025	28121	Dec Prem (Admin)	01-406-196 Health Insurance	2,045.12
1128	Delaware Valley Health Trust	12/18/2024	01/17/2025	28121	Dental Admin	01-406-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	12/18/2024	01/17/2025	28121	Dec Prem (Finance)	01-402-196 Health Insurance	1,525.40
1128	Delaware Valley Health Trust	12/18/2024	01/17/2025	28121	Dental Finance	01-402-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	12/18/2024	01/17/2025	28121	Dec Prem (Police)	01-410-196 Health Insurance	16,345.85
1128	Delaware Valley Health Trust	12/18/2024	01/17/2025	28121	Dental Police	01-410-198 Dental Insurance	1,194.73
1128	Delaware Valley Health Trust	12/18/2024	01/17/2025	28121	Dec Prem (Codes)	01-413-196 Health Insurance	2,622.56
1128	Delaware Valley Health Trust	12/18/2024	01/17/2025	28121	Dental Codes	01-413-198 Dental Insurance	182.16
1128	Delaware Valley Health Trust	12/18/2024	01/17/2025	28121	Sept HRA (PW)	01-430-196 Health Insurance	836.56
1128	Delaware Valley Health Trust	12/18/2024	01/17/2025	28121	Sept HRA (Police)	01-410-196 Health Insurance	1,411.44
1128	Delaware Valley Health Trust	12/18/2024	01/17/2025	28121	Sept HRA (Finance)	01-402-196 Health Insurance	161.77
1128	Delaware Valley Health Trust	12/18/2024	01/17/2025	28121	Sept HRA (Codes)	01-413-196 Health Insurance	330.79
Total Delaware Valley Health Trust:							36,385.62
Eckert Seamans Cherin & Mellott							
1827	Eckert Seamans Cherin & Mellott	12/16/2024	01/15/2025	1844133	Police Arbitration	01-404-314 Special Legal Services	15,274.40
1827	Eckert Seamans Cherin & Mellott	12/16/2024	01/15/2025	1844134	General Labor	01-404-314 Special Legal Services	495.00

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Total Eckert Seamans Cherin & Mellott:							<u>15,769.40</u>
Ehrlich							
1142	Ehrlich	12/17/2024	01/16/2025	70813486	Pest Control	01-409-450 Contracted Services	60.00
Total Ehrlich:							<u>60.00</u>
Eric Johnson							
1801	Eric Johnson	12/16/2024	01/15/2025	DEC24	Clothing Allowance	01-410-238 Clothing and Uniforms	255.08
1801	Eric Johnson	12/26/2024	01/25/2025	DECEMBER	Clothing Allowance	01-410-238 Clothing and Uniforms	142.51
Total Eric Johnson:							<u>397.59</u>
Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	12/17/2024	01/16/2025	204853	November Admin Fee	01-402-310 Professional Services	20.00
Total Flexible Benefit Administrators:							<u>20.00</u>
FP Mailing Solutions							
1166	FP Mailing Solutions	12/17/2024	01/16/2025	456	Postage	01-406-384 Equipment Rental	300.00
Total FP Mailing Solutions:							<u>300.00</u>
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	12/19/2024	01/18/2025	22067538	General Legal Matters	01-404-310 General Legal Services	3,683.00
2310	Gawthrop Greenwood, PC	12/19/2024	01/18/2025	22067539	RTK	01-404-310 General Legal Services	2,331.00
2310	Gawthrop Greenwood, PC	12/19/2024	01/18/2025	22067541	RP Wynstone SALDO Denial 202	01-404-314 Special Legal Services	630.00
2310	Gawthrop Greenwood, PC	12/19/2024	01/18/2025	22067551	Sunset Hill Brewing Co.	01-404-310 General Legal Services	1,029.00
2310	Gawthrop Greenwood, PC	12/19/2024	01/18/2025	22067559	Purchase of Conservation Easem	01-404-310 General Legal Services	126.00
2310	Gawthrop Greenwood, PC	12/19/2024	01/18/2025	22067560	Working Together CU	01-404-310 General Legal Services	378.00
2310	Gawthrop Greenwood, PC	12/19/2024	01/18/2025	22067562	Police Matters	01-404-314 Special Legal Services	129.00
Total Gawthrop Greenwood, PC:							<u>8,306.00</u>
GFOA							
1842	GFOA	12/17/2024	01/16/2025	2544952	2025 Registration	01-157000 Prepaid Expenses	190.00
Total GFOA:							<u>190.00</u>

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GFOA-PA							
1694	GFOA-PA	12/02/2024	01/01/2025	1654780-7545	2025 Membership Fee	01-157000 Prepaid Expenses	75.00
Total GFOA-PA:							75.00
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	12/23/2024	01/22/2025	285719	Washer Fluid & Antifreeze	01-437-260 Minor Equipment Maintenan	42.30
1185	Gilbertsville Auto Supply	12/04/2024	01/03/2025	286360	Brush Set	01-430-260 Minor Equipment	25.07
Total Gilbertsville Auto Supply:							67.37
Great America Financial Services							
1929	Great America Financial Services	12/16/2024	01/15/2025	38101227	Copier Rental	01-406-384 Equipment Rental	363.05
1929	Great America Financial Services	12/26/2024	01/25/2025	38150043	Copier Rental	01-410-384 Equipment Rental	223.17
Total Great America Financial Services:							586.22
Interstate Battery							
1238	Interstate Battery	12/23/2024	01/22/2025	895446	Battery	01-157000 Prepaid Expenses	419.85
Total Interstate Battery:							419.85
It Landes							
1240	It Landes	12/26/2024	01/25/2025	1819034	PD Building Repair	01-409-370 Repairs and Maintenance	554.00
Total It Landes:							554.00
J&L Logging							
2275	J&L Logging	12/18/2024	01/17/2025	DEC24	Refund for overpayment of Permit	01-489-000 Unclassified Expenditures	25.00
2275	J&L Logging	12/18/2024	01/17/2025	DEC24	Refund for overpayment of Permit	01-489-000 Unclassified Expenditures	25.00
Total J&L Logging:							50.00
Jay Ciarello							
2331	Jay Ciarello	12/26/2024	01/25/2025	2025	Reimbursement for 2025 Dues IAC	01-157000 Prepaid Expenses	220.00
2331	Jay Ciarello	12/16/2024	01/15/2025	DEC24	Clothing Allowance	01-410-238 Clothing and Uniforms	421.41
Total Jay Ciarello:							641.41
Justin Lathrop							
1677	Justin Lathrop	12/17/2024	01/16/2025	DEC24	Clothing Allowance	01-410-238 Clothing and Uniforms	217.72

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Total Justin Lathrop:							217.72
KJ Door Services, Inc.							
1695	KJ Door Services, Inc.	12/17/2024	01/16/2025	6294	Door Repair, Garage	01-409-370 Repairs and Maintenance	650.73
Total KJ Door Services, Inc.:							650.73
Knight Engineering							
2107	Knight Engineering	12/26/2024	01/25/2025	27911	General Engineering Items	01-408-313 General Engineering	805.00
2107	Knight Engineering	12/26/2024	01/25/2025	27912	Zoning Ordinance Change	01-408-313 General Engineering	281.75
2107	Knight Engineering	12/26/2024	01/25/2025	27913	Board of Supervisors	01-408-313 General Engineering	483.00
2107	Knight Engineering	12/26/2024	01/25/2025	27914	Planning Commission	01-408-313 General Engineering	80.50
2107	Knight Engineering	12/26/2024	01/25/2025	27917	Road Projects	01-408-313 General Engineering	64.40
2107	Knight Engineering	12/26/2024	01/25/2025	27919	BMP Inspection Review	01-408-313 General Engineering	466.90
2107	Knight Engineering	12/26/2024	01/25/2025	27921	Deep Creek Rd. Culvert	01-408-313 General Engineering	289.80
2107	Knight Engineering	12/26/2024	01/25/2025	27937	Sunset Brewery	01-408-313 General Engineering	434.70
Total Knight Engineering:							2,906.05
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	12/19/2024	01/18/2025	2024-11	Code Enforcement-November	01-413-310 Professional Services	19,716.00
Total Kraft Municipal Group, Inc.:							19,716.00
Lexipol							
2223	Lexipol	12/16/2024	01/15/2025	11245445	PoliceOne Academy Annual Fee 2	01-157000 Prepaid Expenses	936.00
Total Lexipol:							936.00
Marriott's Emergency Equipment							
1583	Marriott's Emergency Equipment	12/16/2024	01/15/2025	8488	XPR Battery	01-157000 Prepaid Expenses	416.00
Total Marriott's Emergency Equipment:							416.00
McDonald Uniform Co., Inc.							
1620	McDonald Uniform Co., Inc.	12/16/2024	01/15/2025	238791	Uniform Equipment	01-410-238 Clothing and Uniforms	900.93
Total McDonald Uniform Co., Inc.:							900.93

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Met-Ed							
1304	Met-Ed	12/16/2024	01/15/2025	95059926113	Township Building	01-409-360 Utilities	1,265.26
1304	Met-Ed	12/16/2024	01/15/2025	95059926114	Big Rd.	01-433-360 Utilities	52.76
1304	Met-Ed	12/16/2024	01/15/2025	95158854223	Hoffmansville Rd.	01-433-360 Utilities	53.49
1304	Met-Ed	12/16/2024	01/15/2025	95158854224	Layfield Rd & Hill Rd	01-433-360 Utilities	41.59
1304	Met-Ed	12/16/2024	01/15/2025	95158854225	Police Deparment	01-409-360 Utilities	1,067.36
1304	Met-Ed	12/16/2024	01/15/2025	95168789389	Buchert Rd	01-433-360 Utilities	45.54
1304	Met-Ed	12/03/2024	01/02/2025	95308501760	Street Lights	01-434-360 Utilities	1,639.49
1304	Met-Ed	12/16/2024	01/15/2025	95358308792	Swamp Pike & New Hanover Sq	01-433-360 Utilities	52.84
1304	Met-Ed	12/16/2024	01/15/2025	95358308794	Sanatoga Rd.	01-433-360 Utilities	59.40
1304	Met-Ed	12/16/2024	01/15/2025	95358308795	Rt. 73 & N. Charlotte St.	01-433-360 Utilities	68.73
1304	Met-Ed	12/16/2024	01/15/2025	95538114061	Traffic Signal New Hanover	01-433-360 Utilities	69.80
Total Met-Ed:							4,416.26
Michael Salvo							
1626	Michael Salvo	12/16/2024	01/15/2025	DEC24	Clothing Allowance	01-410-238 Clothing and Uniforms	605.00
Total Michael Salvo:							605.00
Moyer's Catering, Inc.							
2176	Moyer's Catering, Inc.	12/16/2024	01/15/2025	19070	Retirement Luncheon	01-406-319 Human Resources	460.00
Total Moyer's Catering, Inc.:							460.00
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	12/16/2024	01/15/2025	925595	December Phone PD	01-410-320 Communication	314.24
Total NetCarrier Telecom, Inc.:							314.24
New Hanover Township (petty cash)							
1341	New Hanover Township (petty cas	12/12/2024	01/11/2025	2024	Retirement Luncheon	01-406-319 Human Resources	12.20
Total New Hanover Township (petty cash):							12.20
New Hanover Township Volunteer Fire Co							
1344	New Hanover Township Volunteer	12/09/2024	01/08/2025	2024-VAN	Donation Volunteer Appreciation	01-406-321 Volunteer Appreciation Night	797.86
Total New Hanover Township Volunteer Fire Co:							797.86

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Office Basics Inc							
1356	Office Basics Inc	12/03/2024	01/02/2025	2623373	Paper	01-410-210 Office Supplies	52.75
1356	Office Basics Inc	12/16/2024	01/15/2025	2629357	Labels	01-410-210 Office Supplies	55.41
Total Office Basics Inc:							108.16
PA DEP							
1821	PA DEP	12/19/2024	01/18/2025	2025	Storage Tank Registration 2025	01-157000 Prepaid Expenses	50.00
Total PA DEP:							50.00
Passmore Service Center							
1371	Passmore Service Center	12/02/2024	01/01/2025	9C128651	Light Bar, Spark Plugs	01-430-260 Minor Equipment	132.61
1371	Passmore Service Center	12/17/2024	01/16/2025	9C128703	18"Bar	01-437-260 Minor Equipment Maintenanc	113.40
1371	Passmore Service Center	12/17/2024	01/16/2025	9W114946	Chains, chainsaws	01-437-260 Minor Equipment Maintenanc	110.22
Total Passmore Service Center:							356.23
PC Solutions							
2021	PC Solutions	12/16/2024	01/15/2025	CW120829	Monthly Maintenance	01-407-450 Contracted Services	1,250.00
2021	PC Solutions	12/16/2024	01/15/2025	CW121307	SOPHOS PD	01-407-318 Software License Fees	52.50
2021	PC Solutions	12/18/2024	01/17/2025	CW121308	November SOPHOS Twp	01-407-318 Software License Fees	370.51
2021	PC Solutions	12/16/2024	01/15/2025	CW121405	December Maintenance	01-407-450 Contracted Services	1,250.00
2021	PC Solutions	12/16/2024	01/15/2025	CW121429	Office 365	01-407-318 Software License Fees	630.75
2021	PC Solutions	12/16/2024	01/15/2025	CW121470	Firewall PD	01-407-318 Software License Fees	45.00
2021	PC Solutions	12/16/2024	01/15/2025	CW121542	IT Services	01-407-450 Contracted Services	1,189.50
2021	PC Solutions	12/12/2024	01/11/2025	CW121550	Computer-Finance	01-157000 Prepaid Expenses	2,892.47
2021	PC Solutions	12/26/2024	01/25/2025	CW121599	SOPHOS-PD	01-407-318 Software License Fees	52.50
2021	PC Solutions	12/26/2024	01/25/2025	CW121600	SOPHOS-Twp	01-407-318 Software License Fees	394.51
Total PC Solutions:							8,127.74
Pennsylvania Municipal League							
1380	Pennsylvania Municipal League	12/23/2024	01/22/2025	03975-Y7J3Z2	2025 Membership	01-157000 Prepaid Expenses	200.00
Total Pennsylvania Municipal League:							200.00
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	12/02/2024	01/01/2025	1078712	Email Delivery	01-430-450 Contracted Services	48.36

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Pennsylvania One Call System Inc:							48.36
Philadelphia Insurance Companies							
1389	Philadelphia Insurance Companie	12/30/2024	01/29/2025	2025	Volunteer Insurance-2025	01-157000 Prepaid Expenses	300.00
Total Philadelphia Insurance Companies:							300.00
Porter & Curtis, LLC							
1571	Porter & Curtis, LLC	12/16/2024	01/15/2025	465053	Broker Fee	01-157000 Prepaid Expenses	1,000.00
Total Porter & Curtis, LLC:							1,000.00
Pottstown Hospital							
1572	Pottstown Hospital	12/16/2024	01/15/2025	27887	Drug Screen	01-406-319 Human Resources	165.00
Total Pottstown Hospital:							165.00
PowerDMS							
2211	PowerDMS	12/16/2024	01/15/2025	126698	2025 Payroll Subscription	01-157000 Prepaid Expenses	2,822.25
Total PowerDMS:							2,822.25
PSATS							
1415	PSATS	12/17/2024	01/16/2025	159547-J1X4	2024 Regional Forum	01-406-460 Continuing Education	99.00
1415	PSATS	12/17/2024	01/16/2025	163571-F3V5	2025 Annual Membership Fee	01-157000 Prepaid Expenses	2,839.00
Total PSATS:							2,938.00
Robin Woodman Hansell							
1447	Robin Woodman Hansell	12/16/2024	01/15/2025	NHZ-2440	Hunsberger	01-414-319 Stenographic Services	1,714.00
Total Robin Woodman Hansell:							1,714.00
Sawchuk's Garage Inc							
1457	Sawchuk's Garage Inc	12/03/2024	01/02/2025	0045267	F550 Inspection, Tires, Battery, Oil	01-437-374 Heavy Equipment Maintena	4,305.46
1457	Sawchuk's Garage Inc	12/26/2024	01/25/2025	0045607	Truck #4 Inspection and Repair	01-437-374 Heavy Equipment Maintena	1,169.06
Total Sawchuk's Garage Inc:							5,474.52

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Sharon DelPorte							
1800	Sharon DelPorte	12/16/2024	01/15/2025	DEC24	Reimbursement for Table Cloths	01-406-319 Human Resources	11.66
Total Sharon DelPorte:							11.66
Siana Law							
1474	Siana Law	12/19/2024	01/18/2025	99681	Professional Services	01-404-310 General Legal Services	3,584.64
1474	Siana Law	12/19/2024	01/18/2025	99683	Town Center CU	01-404-310 General Legal Services	861.00
1474	Siana Law	12/19/2024	01/18/2025	99689	Sunset Hill Brewing	01-404-310 General Legal Services	1,617.00
1474	Siana Law	12/19/2024	01/18/2025	99691	Working Together CU	01-404-310 General Legal Services	126.00
Total Siana Law:							6,188.64
Signal Service Inc							
1477	Signal Service Inc	12/30/2024	01/29/2025	057052-R	Light Repair @ N. Charlotte	01-433-374 Machinery/Equipment Maint	860.00
Total Signal Service Inc:							860.00
Silvi Cement							
2408	Silvi Cement	12/17/2024	01/16/2025	51040599	Salt	01-432-220 Operating Supplies	19,201.94
Total Silvi Cement:							19,201.94
Standard Insurance							
1481	Standard Insurance	12/19/2024	01/18/2025	JAN25	January Premium	01-157000 Prepaid Expenses	1,771.05
Total Standard Insurance:							1,771.05
Sunoco							
1562	Sunoco	12/02/2024	01/01/2025	101214853	Fuel (Codes)	01-413-231 Vehicle Fuel - Gasoline	66.56
1562	Sunoco	12/02/2024	01/01/2025	101214853	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	2,070.57
1562	Sunoco	12/02/2024	01/01/2025	101214853	Fuel (Roads)	01-437-231 Vehicle Fuel - Gasoline	125.90
Total Sunoco:							2,263.03
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	12/26/2024	01/25/2025	DECEMBER 2	December Cleaning PD	01-410-450 Contracted Services	540.00
2191	Sunshine Cleaning Services	12/26/2024	01/25/2025	DECEMBER 2	December Cleaning Twp	01-409-450 Contracted Services	480.00
Total Sunshine Cleaning Services:							1,020.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
SWIF							
2074	SWIF	12/16/2024	01/15/2025	2025	2025 Renewal	01-157000 Prepaid Expenses	23,476.00
Total SWIF:							23,476.00
Town and Country Newspaper							
1513	Town and Country Newspaper	12/17/2024	01/16/2025	55613	January 2025 Meeting Schedule	01-406-340 Advertising and Printing	97.00
1513	Town and Country Newspaper	12/17/2024	01/16/2025	55614	Planning Commission Meeting	01-414-340 Advertising and Printing	46.00
Total Town and Country Newspaper:							143.00
Treasurer, County of Montgomery							
1867	Treasurer, County of Montgomery	12/16/2024	01/15/2025	89-25-01	2025 Records License Fee	01-157000 Prepaid Expenses	2,808.00
Total Treasurer, County of Montgomery:							2,808.00
Triad Truck Equipment Inc							
1520	Triad Truck Equipment Inc	12/03/2024	01/02/2025	0211027	On Spot Chains	01-437-374 Heavy Equipment Maintena	650.00
Total Triad Truck Equipment Inc:							650.00
UniFirst Corporation							
1533	UniFirst Corporation	12/04/2024	01/03/2025	1290208890	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	62.90
1533	UniFirst Corporation	12/12/2024	01/11/2025	1290211114	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	62.90
1533	UniFirst Corporation	12/18/2024	01/17/2025	1290212027	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	62.90
1533	UniFirst Corporation	12/26/2024	01/25/2025	1290213383	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	62.90
Total UniFirst Corporation:							251.60
Unifirst First Aid & Safety							
1627	Unifirst First Aid & Safety	12/18/2024	01/17/2025	H252201	First Aid Shop Supplies	01-430-220 Operating Supplies	309.11
Total Unifirst First Aid & Safety:							309.11
Unruh Turner Burke & Frees							
2341	Unruh Turner Burke & Frees	12/30/2024	01/29/2025	220412	ZHB-Albitz	01-414-310 General Legal Services	340.00
2341	Unruh Turner Burke & Frees	12/30/2024	01/29/2025	220414	Gibraltar Rock	01-414-310 General Legal Services	95.00
2341	Unruh Turner Burke & Frees	12/30/2024	01/29/2025	220415	ZHB-Hunsberger	01-414-310 General Legal Services	105.50
2341	Unruh Turner Burke & Frees	12/30/2024	01/29/2025	220416	ZHB-J.Ward	01-414-310 General Legal Services	335.40
2341	Unruh Turner Burke & Frees	12/30/2024	01/29/2025	220417	ZHB-Martinez	01-414-310 General Legal Services	236.50
2341	Unruh Turner Burke & Frees	12/30/2024	01/29/2025	220418	ZHB-Sunset Hill	01-414-310 General Legal Services	1,971.99

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Unruh Turner Burke & Frees:							3,084.39
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	12/16/2024	01/15/2025	1363323	December Trash Service PD	01-410-450 Contracted Services	178.50
Total Whitetail Disposal Inc:							178.50
William R. Gift							
1555	William R. Gift	12/16/2024	01/15/2025	20286776	Propane (Public Works)	01-409-360 Utilities	231.74
1555	William R. Gift	12/26/2024	01/25/2025	20449756	Propane (Public Works)	01-409-360 Utilities	405.78
Total William R. Gift:							637.52
Witmer Public Safety Group							
1560	Witmer Public Safety Group	12/16/2024	01/15/2025	592078	Uniform Equipment	01-410-238 Clothing and Uniforms	105.00
Total Witmer Public Safety Group:							105.00
Total GENERAL FUND:							202,747.05
FIRE PROTECTION FUND							
Sunoco							
1562	Sunoco	12/02/2024	01/01/2025	101214853	Fuel (Fire Dept)	03-437-233 Motor Fuels	131.58
Total Sunoco:							131.58
Total FIRE PROTECTION FUND:							131.58
OPEN SPACE FUND							
Advantage Environmental Consultants, LLC							
2077	Advantage Environmental Consult	12/04/2024	01/03/2025	42156	Hickory Park Lot Improvement	04-409-710 Land Improvements	2,770.00
Total Advantage Environmental Consultants, LLC:							2,770.00
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	12/04/2024	01/03/2025	243981	Hickory Park Access Improvement	04-409-710 Land Improvements	8,110.33
Total Carroll Engineering Corp.:							8,110.33

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	12/19/2024	01/18/2025	22067549	Hickory Park Grant	04-404-314 Special Legal Services	126.00
2310	Gawthrop Greenwood, PC	12/19/2024	01/18/2025	22067552	342 E. Moyer Rd	04-404-314 Special Legal Services	42.00
Total Gawthrop Greenwood, PC:							168.00
Girl Scouts of Eastern PA							
2409	Girl Scouts of Eastern PA	12/18/2024	01/17/2025	DEC24	Payment 2 Camp Laughing Water	04-461-710 Open Space Preservation	48,073.30
Total Girl Scouts of Eastern PA:							48,073.30
Knight Engineering							
2107	Knight Engineering	12/26/2024	01/25/2025	27916	Wassmer Tract Trail Project	04-409-710 Land Improvements	4,920.50
2107	Knight Engineering	12/26/2024	01/25/2025	27920	342 Moyer Rd	04-409-710 Land Improvements	925.75
Total Knight Engineering:							5,846.25
Total OPEN SPACE FUND:							64,967.88
SEWER OPERATING FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	12/16/2024	01/15/2025	1CVL-QT3M-9	Prime Membership	08-429-300 Other Services and Charges	124.75
1721	Amazon Capital Services, Inc.	12/23/2024	01/22/2025	1KFL-HJL1-4X	Organizer	08-429-220 Operating Supplies	49.90
1721	Amazon Capital Services, Inc.	12/16/2024	01/15/2025	1QW1-C7TW-	Uniform Shirts	08-429-238 Clothing and Uniforms	66.26
Total Amazon Capital Services, Inc.:							240.91
BMO Financial Group							
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Training	08-429-460 Continuing Education	380.00
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Training	08-429-460 Continuing Education	355.00
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Training	08-429-460 Continuing Education	710.00
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Tubing	08-429-220 Operating Supplies	79.97
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Tubing	08-429-220 Operating Supplies	51.77
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Paint Supplies for Office	08-409-373 Building Maintenance	159.36
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Water	08-409-220 Operating Supplies	37.96
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Uniforms-Winter	08-429-238 Clothing and Uniforms	136.00
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Postage	08-406-215 Postage	13.40
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Mobile Sewer	08-406-320 Communication	36.51
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Mobile Sewer	08-406-320 Communication	8.40
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Treatment Plant	08-406-320 Communication	286.14

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total BMO Financial Group:							2,254.51
Buckman's Inc.							
1064	Buckman's Inc.	12/17/2024	01/16/2025	869062	Soda Ash	08-429-222 Chemicals	1,919.24
Total Buckman's Inc.:							1,919.24
Clark Industrial Supply							
1080	Clark Industrial Supply	12/30/2024	01/29/2025	201843-R	Acom Hills Pump Parts	08-409-374 Machinery/Equip. Maintena	177.35
Total Clark Industrial Supply:							177.35
Comcast							
1090	Comcast	12/16/2024	01/15/2025	DEC24SA	Internet (Sewer Authority)	08-406-320 Communication	159.85
Total Comcast:							159.85
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	12/16/2024	01/15/2025	27515	January Utility Billing Services	08-157000 Prepaid Expenses	1,100.00
1105	Dallas Data Systems, Inc	12/19/2024	01/18/2025	27530	Postage	08-406-215 Postage	490.28
Total Dallas Data Systems, Inc:							1,590.28
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	12/18/2024	01/17/2025	28121	Dec Prem (Sewer)	08-429-196 Health Insurance	5,683.08
1128	Delaware Valley Health Trust	12/18/2024	01/17/2025	28121	Dental Sewer	08-429-198 Dental Insurance	252.88
1128	Delaware Valley Health Trust	12/18/2024	01/17/2025	28121	Sept HRA (Sewer)	08-429-196 Health Insurance	1,438.17
Total Delaware Valley Health Trust:							7,374.13
Denney Electric Supply of Boyertown							
1114	Denney Electric Supply of Boyerto	12/30/2024	01/29/2025	102344992-R	Underwater wire splice kit	08-409-374 Machinery/Equip. Maintena	94.32
Total Denney Electric Supply of Boyertown:							94.32
Donna Hiryak							
2394	Donna Hiryak	12/17/2024	01/16/2025	DEC24	Reimbursement of Sewer Payment	08-364-100 EDU Rental Billings	150.00
Total Donna Hiryak:							150.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Eddinger Propane Inc							
1139	Eddinger Propane Inc	12/03/2024	01/02/2025	170396	Propane (Treatment Plant)	08-409-360 Utilities	1,718.83
1139	Eddinger Propane Inc	12/16/2024	01/15/2025	173318	Propane (Treatment Plant)	08-409-360 Utilities	1,786.48
Total Eddinger Propane Inc:							3,505.31
Ehrlich							
1142	Ehrlich	12/17/2024	01/16/2025	69591299	Pest Control	08-409-450 Contracted Services	85.00
1142	Ehrlich	12/26/2024	01/25/2025	70813521	Pest Control	08-409-450 Contracted Services	85.00
Total Ehrlich:							170.00
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	12/17/2024	01/16/2025	287598	Starter Fluid (For Vactor Truck)	08-409-220 Operating Supplies	7.98
Total Gilbertsville Auto Supply:							7.98
Kendall Electric, Inc.							
2087	Kendall Electric, Inc.	12/18/2024	01/17/2025	S114304470	Heater Coil	08-409-374 Machinery/Equip. Maintena	865.64
Total Kendall Electric, Inc.:							865.64
Mack Excavating, Co.							
1651	Mack Excavating, Co.	12/30/2024	01/29/2025	399-R	Excavation, Install & Air Test	08-489-000 Unclassified Expenditures	4,450.00
Total Mack Excavating, Co.:							4,450.00
Met-Ed							
1304	Met-Ed	12/16/2024	01/15/2025	95168789390	NH Pump Station	08-409-360 Utilities	2,002.78
1304	Met-Ed	12/16/2024	01/15/2025	95358308791	Treatment Plant	08-409-360 Utilities	13,104.08
1304	Met-Ed	12/16/2024	01/15/2025	95358308793	Samantha Way Pump Station	08-409-360 Utilities	60.16
Total Met-Ed:							15,167.02
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	12/18/2024	01/17/2025	925485	December Phone	08-406-320 Communication	262.46
Total NetCarrier Telecom, Inc.:							262.46
Obermayer Rebmann Maxwell& Hippel							
2244	Obermayer Rebmann Maxwell& H	12/16/2024	01/15/2025	479642	RP Wynstone Dispute	08-404-314 Special Legal Services	6,120.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2244	Obermayer Rebmann Maxwell& H	12/16/2024	01/15/2025	479643	Town Center	08-404-314 Special Legal Services	3,650.00
Total Obermayer Rebmann Maxwell& Hippel:							9,770.00
Parkson Corporation							
2171	Parkson Corporation	12/30/2024	01/29/2025	51042040-R	Bearings,Sprockets	08-409-374 Machinery/Equip. Maintena	2,856.76
Total Parkson Corporation:							2,856.76
PC Solutions							
2021	PC Solutions	12/16/2024	01/15/2025	CW120828	Monthly Maintenance	08-407-450 Contracted Services	440.00
2021	PC Solutions	12/16/2024	01/15/2025	CW121381	Cloud Storage	08-407-318 Software License Fees	220.00
2021	PC Solutions	12/16/2024	01/15/2025	CW121429	Office 365	08-407-318 Software License Fees	210.25
Total PC Solutions:							870.25
Pendergast							
1374	Pendergast	12/17/2024	01/16/2025	320559	Gloves	08-429-220 Operating Supplies	275.56
Total Pendergast:							275.56
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	12/17/2024	01/16/2025	1078766	Email Delivery	08-429-450 Contracted Services	28.28
Total Pennsylvania One Call System Inc:							28.28
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	12/03/2024	01/02/2025	135338	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,568.37
1396	Pioneer Crossing Landfill	12/16/2024	01/15/2025	135694	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	4,418.47
Total Pioneer Crossing Landfill:							6,986.84
Robert E. Little Inc							
1285	Robert E. Little Inc	12/30/2024	01/29/2025	1144755-R	Tractor Filters	08-437-374 Heavy Equipment Maintena	92.62
Total Robert E. Little Inc:							92.62
Siana Law							
1474	Siana Law	12/19/2024	01/18/2025	99680	Professional Services	08-404-310 General Legal Services	931.39

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Siana Law:							931.39
Standard Insurance							
1481	Standard Insurance	12/19/2024	01/18/2025	JAN25	January Premium	08-157000 Prepaid Expenses	233.44
Total Standard Insurance:							233.44
Suburban Testing Labs							
1490	Suburban Testing Labs	12/17/2024	01/16/2025	4K01491	Monthly NPDES Analysis	08-429-225 Lab Services	80.00
1490	Suburban Testing Labs	12/18/2024	01/17/2025	4K02509	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
1490	Suburban Testing Labs	12/17/2024	01/16/2025	4K03528	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
1490	Suburban Testing Labs	12/18/2024	01/17/2025	P4002851	Weekly NPDES Analysis	08-429-225 Lab Services	482.00
Total Suburban Testing Labs:							1,366.00
Sunoco							
1562	Sunoco	12/02/2024	01/01/2025	101214853	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	49.06
1562	Sunoco	12/02/2024	01/01/2025	101214853	Fuel Diesel Sewer	08-437-232 Vehicle Fuel - Diesel	187.65
Total Sunoco:							236.71
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	12/26/2024	01/25/2025	DECEMBER 2	December Cleaning	08-409-450 Contracted Services	316.00
Total Sunshine Cleaning Services:							316.00
UniFirst Corporation							
1533	UniFirst Corporation	12/04/2024	01/03/2025	1290208889	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	59.31
1533	UniFirst Corporation	12/17/2024	01/16/2025	1290209737	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	42.51
1533	UniFirst Corporation	12/16/2024	01/15/2025	1290211113	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	89.59
1533	UniFirst Corporation	12/18/2024	01/17/2025	1290212026	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	42.51
1533	UniFirst Corporation	12/26/2024	01/25/2025	1290213382	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	59.31
Total UniFirst Corporation:							293.23
Univar Solutions USA							
1538	Univar Solutions USA	12/16/2024	01/15/2025	52638189	Almn Sulfate	08-429-222 Chemicals	11,960.40
Total Univar Solutions USA:							11,960.40

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	12/16/2024	01/15/2025	1363775	December Trash Service	08-409-450 Contracted Services	318.60
Total Whitetail Disposal Inc:							318.60
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	12/02/2024	01/01/2025	11/22-12/21/24	Phone (NHS)	08-406-320 Communication	279.11
1559	Windstream Conestoga, Inc	12/30/2024	01/29/2025	11/25-12/24SW	Phone (SWP)	08-406-320 Communication	200.11
Total Windstream Conestoga, Inc:							479.22
Xpress Bill Pay							
1860	Xpress Bill Pay	12/02/2024	01/01/2025	18935	Lockbox Rental	08-406-384 Equipment Rental	37.12
1860	Xpress Bill Pay	12/02/2024	01/01/2025	18935	Online Services	08-407-450 Contracted Services	651.62
Total Xpress Bill Pay:							688.74
Total SEWER OPERATING FUND:							76,093.04
SEWER CAPITAL FUND							
Bachman's Roofing							
2405	Bachman's Roofing	12/30/2024	01/29/2025	40741-R	HVAC Install	10-409-730 Capital - Building	1,260.00
Total Bachman's Roofing:							1,260.00
Total SEWER CAPITAL FUND:							1,260.00
TRANSPORTATION IMPACT FUND							
Bowman Consulting Group, Ltd.							
1301	Bowman Consulting Group, Ltd.	12/16/2024	01/15/2025	466340	SR73 & SR 663 South	13-433-670 PA 73/663 (South)	799.58
Total Bowman Consulting Group, Ltd.:							799.58
Total TRANSPORTATION IMPACT FUND:							799.58
CAPITAL RESERVE FUND							
BMO Financial Group							
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Down Payment Salt Shed	30-409-740 Capital - Machinery/Equipm	2,522.00
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	LSA Grant Application Fee	30-410-740 Capital - Machinery/Equipm	100.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total BMO Financial Group:							2,622.00
CMR Construction							
2012	CMR Construction	12/09/2024	01/08/2025	3	Payment 3 Sanatoga Rd. Culvert	30-409-720 Capital - Other Improvement	286,894.13
Total CMR Construction:							286,894.13
Knight Engineering							
2107	Knight Engineering	12/26/2024	01/25/2025	27915	Sanatoga Road Culvert	30-409-720 Capital - Other Improvement	2,195.95
2107	Knight Engineering	12/26/2024	01/25/2025	27918	2024 Mill and Overlay Project	30-409-710 Capital - Land Improvement	10,224.30
Total Knight Engineering:							12,420.25
Total CAPITAL RESERVE FUND:							301,936.38
RECREATION RESERVE FUND							
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	12/17/2024	01/16/2025	B-104M-00061	9.5mm Dek Hockey	31-409-730 Capital - Building	478.04
Total Bechtelsville Asphalt:							478.04
BMO Financial Group							
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Bike Path Signs	31-409-710 Capital - Land	114.81
Total BMO Financial Group:							114.81
Pizzico Signs							
2007	Pizzico Signs	12/17/2024	01/16/2025	137008	Hockey Dek Sign	31-409-710 Capital - Land	456.00
Total Pizzico Signs:							456.00
Total RECREATION RESERVE FUND:							1,048.85
ESCROW FUND							
Bowman Consulting Group, Ltd.							
1301	Bowman Consulting Group, Ltd.	12/16/2024	01/15/2025	466308	Woodfield	40-414-300 Escrow Traffic Engineering	205.00
1301	Bowman Consulting Group, Ltd.	12/16/2024	01/15/2025	466311	Westwood Maguire	40-414-300 Escrow Traffic Engineering	552.50
1301	Bowman Consulting Group, Ltd.	12/16/2024	01/15/2025	466327	Merry Picariello	40-414-300 Escrow Traffic Engineering	812.50
1301	Bowman Consulting Group, Ltd.	12/16/2024	01/15/2025	466330	Austin	40-414-300 Escrow Traffic Engineering	1,612.50
1301	Bowman Consulting Group, Ltd.	12/16/2024	01/15/2025	466341	McGee Tract	40-414-300 Escrow Traffic Engineering	180.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1301	Bowman Consulting Group, Ltd.	12/16/2024	01/15/2025	466342	New Hanover Lutheran Church D	40-414-300 Escrow Traffic Engineering	360.00
Total Bowman Consulting Group, Ltd.:							3,722.50
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	12/19/2024	01/18/2025	22067542	Merry-Picariello	40-414-500 Escrow Legal Fees	84.00
2310	Gawthrop Greenwood, PC	12/19/2024	01/18/2025	22067543	The Village of New Hanover	40-414-500 Escrow Legal Fees	336.00
2310	Gawthrop Greenwood, PC	12/19/2024	01/18/2025	22067544	East Wind Farm	40-414-500 Escrow Legal Fees	42.00
2310	Gawthrop Greenwood, PC	12/19/2024	01/18/2025	22067546	2481 Romig Rd	40-414-500 Escrow Legal Fees	252.00
2310	Gawthrop Greenwood, PC	12/19/2024	01/18/2025	22067547	411 Layfield Rd Austin	40-414-500 Escrow Legal Fees	42.00
2310	Gawthrop Greenwood, PC	12/19/2024	01/18/2025	22067550	Town Center	40-414-500 Escrow Legal Fees	126.00
2310	Gawthrop Greenwood, PC	12/19/2024	01/18/2025	22067561	McSurdy	40-414-500 Escrow Legal Fees	84.00
Total Gawthrop Greenwood, PC:							966.00
Jacob Freas							
2406	Jacob Freas	12/16/2024	01/15/2025	DEC24	Escrow Release	40-248400 Esc Liab - Stormwater Escro	503.75
Total Jacob Freas:							503.75
Jarred Koch							
2407	Jarred Koch	12/16/2024	01/15/2025	DEC24	Escrow Release	40-248400 Esc Liab - Stormwater Escro	482.35
Total Jarred Koch:							482.35
Knight Engineering							
2107	Knight Engineering	12/26/2024	01/25/2025	27922	Hunter's Run-Wells 4&5PFAS	40-414-100 Escrow Engineering Fees	112.70
2107	Knight Engineering	12/26/2024	01/25/2025	27923	Town Center	40-414-100 Escrow Engineering Fees	32.20
2107	Knight Engineering	12/26/2024	01/25/2025	27924	Hanover Pointe	40-414-100 Escrow Engineering Fees	865.50
2107	Knight Engineering	12/26/2024	01/25/2025	27925	Woodfield	40-414-100 Escrow Engineering Fees	5,842.70
2107	Knight Engineering	12/26/2024	01/25/2025	27926	Lot 245 Plot Plan & Construction I	40-414-100 Escrow Engineering Fees	644.00
2107	Knight Engineering	12/26/2024	01/25/2025	27927	Westwood Maguire	40-414-100 Escrow Engineering Fees	1,432.90
2107	Knight Engineering	12/26/2024	01/25/2025	27928	Montgomery View	40-414-100 Escrow Engineering Fees	657.50
2107	Knight Engineering	12/26/2024	01/25/2025	27929	2481 Romig Rd	40-414-100 Escrow Engineering Fees	708.40
2107	Knight Engineering	12/26/2024	01/25/2025	27930	757 Henning Rd	40-414-100 Escrow Engineering Fees	241.50
2107	Knight Engineering	12/26/2024	01/25/2025	27931	2195 Little Rd	40-414-100 Escrow Engineering Fees	193.20
2107	Knight Engineering	12/26/2024	01/25/2025	27932	Laurel Field	40-414-100 Escrow Engineering Fees	241.50
2107	Knight Engineering	12/26/2024	01/25/2025	27933	McGee Tract	40-414-100 Escrow Engineering Fees	144.90
2107	Knight Engineering	12/26/2024	01/25/2025	27934	1844 Little Rd	40-414-100 Escrow Engineering Fees	273.70
2107	Knight Engineering	12/26/2024	01/25/2025	27935	Rolling Meadows	40-414-100 Escrow Engineering Fees	288.50
2107	Knight Engineering	12/26/2024	01/25/2025	27936	523 Centennial Ave	40-414-100 Escrow Engineering Fees	676.20

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2107	Knight Engineering	12/26/2024	01/25/2025	27938	Village at New Hanover	40-414-100 Escrow Engineering Fees	80.50
2107	Knight Engineering	12/26/2024	01/25/2025	27939	East Wind Farm	40-414-100 Escrow Engineering Fees	144.90
2107	Knight Engineering	12/26/2024	01/25/2025	27940	Merry Picariello	40-414-100 Escrow Engineering Fees	520.00
2107	Knight Engineering	12/26/2024	01/25/2025	27941	Austin	40-414-100 Escrow Engineering Fees	2,031.20
Total Knight Engineering:							15,132.00
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	12/19/2024	01/18/2025	0017-2024-11	2508 Rhoads Rd	40-414-100 Escrow Engineering Fees	157.50
2224	Kraft Municipal Group, Inc.	12/19/2024	01/18/2025	0020-2024-11	954 Layfield Rd.	40-414-100 Escrow Engineering Fees	202.50
2224	Kraft Municipal Group, Inc.	12/19/2024	01/18/2025	0032-2024-11	516 Courtside Ct.	40-414-100 Escrow Engineering Fees	67.50
2224	Kraft Municipal Group, Inc.	12/18/2024	01/17/2025	0035-2024-11	1771 Deep Creek Rd	40-414-100 Escrow Engineering Fees	135.00
2224	Kraft Municipal Group, Inc.	12/19/2024	01/18/2025	0039-2024-11	3021 Middle Creek Rd	40-414-100 Escrow Engineering Fees	330.00
2224	Kraft Municipal Group, Inc.	12/19/2024	01/18/2025	0040-2024-11	1729 Swamp Pike	40-414-100 Escrow Engineering Fees	120.00
2224	Kraft Municipal Group, Inc.	12/19/2024	01/18/2025	0044-2024-11	2657 Owl Court	40-414-100 Escrow Engineering Fees	67.50
2224	Kraft Municipal Group, Inc.	12/19/2024	01/18/2025	0046-2024-11	2288 Sterling Dr	40-414-100 Escrow Engineering Fees	382.50
2224	Kraft Municipal Group, Inc.	12/19/2024	01/18/2025	0047-2024-11	127 Garnet Dr	40-414-100 Escrow Engineering Fees	480.00
2224	Kraft Municipal Group, Inc.	12/19/2024	01/18/2025	0049-2024-11	2926 Fagleysville Rd	40-414-100 Escrow Engineering Fees	525.00
2224	Kraft Municipal Group, Inc.	12/19/2024	01/18/2025	0050-2024-11	2803 N. Charlotte St.	40-414-100 Escrow Engineering Fees	270.00
2224	Kraft Municipal Group, Inc.	12/19/2024	01/18/2025	0051-2024-11	3036 Lutheran Rd.	40-414-100 Escrow Engineering Fees	360.00
Total Kraft Municipal Group, Inc.:							3,097.50
Met-Ed							
1304	Met-Ed	12/16/2024	01/15/2025	95168789391	Hanover Pointe	40-414-750 Miscellaneous Escrow Char	32.94
Total Met-Ed:							32.94
Montgomery County Recorder of Deeds-							
1325	Montgomery County Recorder of	12/03/2024	01/02/2025	7017409	Recordig Fees for 516 Courtside	40-248400 Esc Liab - Stormwater Escro	90.75
Total Montgomery County Recorder of Deeds-:							90.75
Rudolph Giovannetti							
2353	Rudolph Giovannetti	12/16/2024	01/15/2025	DEC24	Escrow Release	40-248500 Escrow Liab - Other Deposit	500.00
Total Rudolph Giovannetti:							500.00
Siana Law							
1474	Siana Law	12/19/2024	01/18/2025	99682	Town Center	40-414-500 Escrow Legal Fees	21.00
1474	Siana Law	12/19/2024	01/18/2025	99684	Hanover Glen	40-414-500 Escrow Legal Fees	189.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1474	Siana Law	12/19/2024	01/18/2025	99685	McGee Tract	40-414-500 Escrow Legal Fees	357.00
1474	Siana Law	12/19/2024	01/18/2025	99686	Merry-Picarello	40-414-500 Escrow Legal Fees	105.00
1474	Siana Law	12/19/2024	01/18/2025	99687	Provident Tract	40-414-500 Escrow Legal Fees	819.00
1474	Siana Law	12/19/2024	01/18/2025	99688	Romig Rd	40-414-500 Escrow Legal Fees	609.00
1474	Siana Law	12/19/2024	01/18/2025	99690	Westwood Maguire	40-414-500 Escrow Legal Fees	567.00
Total Siana Law:							2,667.00
Total ESCROW FUND:							27,194.79
RECREATION FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	12/16/2024	01/15/2025	19VX-6CRP-Y6	Santa Meet & Greet	96-452-249 Special Event Supplies	39.49
1721	Amazon Capital Services, Inc.	12/16/2024	01/15/2025	1CVL-QT3M-9	Prime Membership	96-452-300 Other Services & Charges	124.75
1721	Amazon Capital Services, Inc.	12/04/2024	01/03/2025	1F6W-XCWP-	Santa Meet & Greet	96-452-249 Special Event Supplies	23.97
1721	Amazon Capital Services, Inc.	12/16/2024	01/15/2025	1KX4-K996-YH	Santa Meet & Greet	96-452-249 Special Event Supplies	39.49
Total Amazon Capital Services, Inc.:							227.70
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	12/16/2024	01/15/2025	11/4-12/4CP	Community Park	96-409-360 Utilities	63.05
1017	Aqua Pennsylvania, Inc	12/16/2024	01/15/2025	11/4-12/4HP	Hickory Park	96-409-360 Utilities	63.05
Total Aqua Pennsylvania, Inc:							126.10
BMO Financial Group							
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	PRPS Membership	96-452-220 Operating Supplies	50.00
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Mobile Park & Rec	96-452-320 Communication	8.40
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Santa Meet and Greet	96-452-249 Special Event Supplies	174.93
Total BMO Financial Group:							233.33
Denney Electric Supply of Boyertown							
1114	Denney Electric Supply of Boyerto	12/18/2024	01/17/2025	102322014	Credit LED Photo Cell	96-409-371 Land Maintenance	14.60-
Total Denney Electric Supply of Boyertown:							14.60-
Met-Ed							
1304	Met-Ed	12/16/2024	01/15/2025	95059926115	Hickory Park	96-409-360 Utilities	242.03
1304	Met-Ed	12/16/2024	01/15/2025	95538114060	Community Park	96-409-360 Utilities	37.65

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Met-Ed:							279.68
Suzanne Pettine							
2328	Suzanne Pettine	12/17/2024	01/16/2025	DEC24	Santa Meet and Greet	96-452-249 Special Event Supplies	152.94
Total Suzanne Pettine:							152.94
Walters Services Inc.							
2139	Walters Services Inc.	12/02/2024	01/01/2025	496518	Dec24 Service HP	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	12/02/2024	01/01/2025	496519	Dec24 Service Swamp Creek Par	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	12/02/2024	01/01/2025	496520	Dec24 Service CP	96-409-450 Contracted Services	131.30
Total Walters Services Inc.:							393.90
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	12/17/2024	01/16/2025	1363602	December Trash Service	96-409-450 Contracted Services	196.35
Total Whitetail Disposal Inc:							196.35
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	12/17/2024	01/16/2025	DEC24HP	Phone (Hickory Park Pool)	96-409-360 Utilities	57.41
Total Windstream Conestoga, Inc:							57.41
Total RECREATION FUND:							1,652.81
Grand Totals:							677,831.96

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1222							
Home Depot							
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Tubing	08-429-220 Operating Supplies	79.97
Total Home Depot:							79.97
1514							
Tractor Supply							
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Bolts	01-430-260 Minor Equipment	52.54
Total Tractor Supply:							52.54
1559							
Windstream Conestoga, Inc							
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Treatment Plant	08-406-320 Communication	286.14
Total Windstream Conestoga, Inc:							286.14
1594							
Pa Rural Water							
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Training	08-429-460 Continuing Education	380.00
Total Pa Rural Water:							380.00
1604							
Mike Nelson Consulting							
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Training	08-429-460 Continuing Education	355.00
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Training	08-429-460 Continuing Education	710.00
Total Mike Nelson Consulting:							1,065.00
1849							
ADOBE (BMO Card)							
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Monthly Fee	01-407-318 Software License Fees	167.93
Total ADOBE (BMO Card):							167.93
1854							
CVS Pharmacy (BMO Card)							
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Halloween Candy for Haunt	01-410-220 Operating Supplies	41.97

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total CVS Pharmacy (BMO Card):							41.97
1861							
Walmart							
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	PD Supplies	01-410-220 Operating Supplies	152.71
Total Walmart:							152.71
1899							
Zoom Video Communications							
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Monthly Fee	01-401-420 Subscriptions and Members	15.99
Total Zoom Video Communications:							15.99
1978							
Pottstown Mercury							
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Online Newspaper	01-401-420 Subscriptions and Members	26.00
Total Pottstown Mercury:							26.00
1984							
Lapp Structures							
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Down Payment Salt Shed	30-409-740 Capital - Machinery/Equipm	2,522.00
Total Lapp Structures:							2,522.00
2002							
T-Mobile							
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Mobile Exec	01-401-320 Communication	36.51
Total T-Mobile:							36.51
2017							
Harbor Freight							
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Drill Bits	01-430-260 Minor Equipment	41.97
Total Harbor Freight:							41.97
2060							

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
USPS							
1834	BMO Financial Group	12/18/2024	01/17/2025	2411	Postage	08-406-215 Postage	13.40
Total USPS:							13.40
Grand Totals:							4,882.13