Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND							
309 Office Furniture & Design							
2217	309 Office Furniture & Design	07/10/2024	08/09/2024	73994	Storage Cabinet	01-410-210 Office Supplies	130.00
Total 309 Office Furniture & Design:							130.00
Airgas USA LLC							
1008	Airgas USA LLC	07/22/2024	08/21/2024	5508857405	Tank Rental	01-430-450 Contracted Services	103.28
Total Airgas USA LLC:							103.28
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	06/25/2024	07/25/2024	11WY-NC7H-9	Paper	01-406-210 Office Supplies	134.22
1721	Amazon Capital Services, Inc.	06/25/2024	07/25/2024	134X-JLGJ-3L	Hole Punch	01-406-210 Office Supplies	7.99
1721	Amazon Capital Services, Inc.	07/09/2024	08/08/2024	14PN-6DR1-R7	Presentation Clicker	01-406-210 Office Supplies	29.99
1721	Amazon Capital Services, Inc.	07/09/2024	08/08/2024	174M-XKY4-Q	Door Hanger Bags	01-406-210 Office Supplies	25.00
1721	Amazon Capital Services, Inc.	07/09/2024	08/08/2024	1DTV-XP7D-1	Mouse Pad	01-413-220 Operating Supplies	16.99
1721	Amazon Capital Services, Inc.	06/25/2024	07/25/2024	1K6C-4K1G-R	Pens, Binder Dividers	01-406-210 Office Supplies	52.06
1721	Amazon Capital Services, Inc.	07/11/2024	08/10/2024	1MLF-H3MV-6	Paper Towels	01-409-220 Operating Supplies	71.03
1721	Amazon Capital Services, Inc.	07/02/2024	08/01/2024	1PQL-KKDQ-H	Lysol, Febreze	01-409-220 Operating Supplies	21.24
1721	Amazon Capital Services, Inc.	07/02/2024	08/01/2024	1PQL-KKDQ-H	Tape Dispenser, Frame	01-406-210 Office Supplies	47.59
1721	Amazon Capital Services, Inc.	07/23/2024	08/22/2024	1TDL-NLCN-X	Surveillance Sign	01-410-210 Office Supplies	25.98
1721	Amazon Capital Services, Inc.	07/02/2024	08/01/2024	1YXN-NDD3-4	Coffee Brewer Cleaning Tablets	01-409-220 Operating Supplies	15.98
Total Amazon Capital Services, Inc.:							448.07
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	07/10/2024	08/09/2024	HYDRANTSJ2	Hydrants	01-411-363 Fire Hydrants	3,303.85
1017	Aqua Pennsylvania, Inc	07/02/2024	08/01/2024	HYDRANTSJU	Hydrants	01-411-363 Fire Hydrants	3,303.85
1017	Aqua Pennsylvania, Inc	07/10/2024	08/09/2024	JULY TWP24	Water	01-409-360 Utilities	343.07
Total Aqua Pennsylvania, Inc:							6,950.77
Arborcare Tree Experts, LLC.							
2148	Arborcare Tree Experts, LLC.	07/22/2024	08/21/2024	5603	Tree Removal (Stone Rd., Kulps	01-431-310 Professional Services	3,740.00
2148	Arborcare Tree Experts, LLC.	07/22/2024	08/21/2024	5615	Emergency Tree Removal	01-431-310 Professional Services	2,200.00
Total Arborcare Tree Experts, LLC.:							5,940.00
ASAP							
1883	ASAP	07/02/2024	08/01/2024	15603	Fall Newsletter	01-406-340 Advertising and Printing	1,937.89

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total ASAP:							1,937.89
Atlantic Tactical							
2368	Atlantic Tactical	07/23/2024	08/22/2024	80693833	Tactical Gear	01-410-260 Minor Equipment	807.79
Total Atlantic Tactical:							807.79
Bally EMS							
2363	Bally EMS	07/09/2024	08/08/2024	2024	EMS Contribution	01-459-540 EMS Contribution	474.66
Total Bally EMS:							474.66
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	06/25/2024	07/25/2024	001 B-104M-00	9.5mm, potholes	01-430-220 Operating Supplies	129.80
1042	Bechtelsville Asphalt	06/27/2024	07/27/2024	001 B-104M-00	9.5mm, patch pave Kingswood Va	01-438-245 Highway Supplies	2,786.80
1042	Bechtelsville Asphalt	07/01/2024	07/31/2024	B-104M-00051	9.5mm patch pave, Faust Rd, Laf	01-438-245 Highway Supplies	3,823.25
1042	Bechtelsville Asphalt	07/02/2024	08/01/2024	B-104M-00052	9.55mm patch pave, Erb Rd, & Int	01-438-245 Highway Supplies	3,890.10
Total Bechtelsville Asphalt:							10,629.95
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	06/25/2024	07/25/2024	2647	Gilbraltar Rock Land Use	01-404-310 General Legal Services	66.00
1890	Bellwoar Kelly, LLP	06/25/2024	07/25/2024	2650	EHB: Gilbraltar Rock	01-404-314 Special Legal Services	2,009.00
1890	Bellwoar Kelly, LLP	06/25/2024	07/25/2024	2651	Real Pro	01-404-314 Special Legal Services	159.25
1890	Bellwoar Kelly, LLP	06/25/2024	07/25/2024	2652	Town Center Litigation	01-404-314 Special Legal Services	14,557.64
1890	Bellwoar Kelly, LLP	06/25/2024	07/25/2024	2653	Zoning	01-404-314 Special Legal Services	910.80
1890	Bellwoar Kelly, LLP	07/09/2024	08/08/2024	2725	General Services	01-404-310 General Legal Services	1,045.00
1890	Bellwoar Kelly, LLP	07/09/2024	08/08/2024	2726	Gilbraltar Rock	01-404-310 General Legal Services	132.00
1890	Bellwoar Kelly, LLP	07/09/2024	08/08/2024	2727	EHB: Gilbraltar Rock	01-404-314 Special Legal Services	1,739.50
1890	Bellwoar Kelly, LLP	07/09/2024	08/08/2024	2728	Town Center Litigation	01-404-314 Special Legal Services	5,884.28
Total Bellwoar Kelly, LLP:							26,503.47
BMO Financial Group							
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Hand Tools	01-430-260 Minor Equipment	111.77
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Water	01-409-220 Operating Supplies	109.35
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Oil for Pothole Patcher	01-438-245 Highway Supplies	80.52
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Bug Remover	01-410-374 Equipment Maintenance	10.60
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Blue Awarness Bands, Coloring B	01-410-220 Operating Supplies	310.50
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Portfolio Set, Charger	01-410-210 Office Supplies	419.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Conversion Bolt Kit	01-410-220 Operating Supplies	317.65
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Kitchen Supplies	01-410-220 Operating Supplies	39.32
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	ICMA Conference	01-401-460 Continuing Education	1,625.00
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	ICMA Conference Credit	01-401-460 Continuing Education	725.00-
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Mobile (Exec)	01-401-320 Communication	73.02
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Mobile (Finance)	01-402-320 Communication	73.02
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Mobile (Codes)	01-413-320 Communication	73.02
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Mobile (PW)	01-430-320 Communication	16.80
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Mobile (Police)	01-410-320 Communication	1,049.82
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Name Plates	01-406-210 Office Supplies	40.26
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Classes-S. Ward	01-406-460 Continuing Education	80.00
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Municipal Lawsource Digital	01-406-210 Office Supplies	264.88
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Monthly Fee	01-401-420 Subscriptions & Membershi	14.99
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Online Newspaper	01-401-420 Subscriptions & Membershi	26.00
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Monthly Fee	01-407-318 Software License Fees	167.93
Total BMO Financial Group:							4,178.95
Bowman Consulting Group, Ltd.							
1301	Bowman Consulting Group, Ltd.	06/25/2024	07/25/2024	434539	Traffic Services	01-408-313 General Engineering	3,177.50
1301	Bowman Consulting Group, Ltd.	07/23/2024	08/22/2024	441296	Traffic Services	01-408-313 General Engineering	512.50
1301	Bowman Consulting Group, Ltd.	07/23/2024	08/22/2024	441346	Camp Laughing Waters: Sunrise T	01-408-313 General Engineering	205.00
Total Bowman Consulting Group, Ltd.:							3,895.00
Center for Watershed Protection, Inc.							
2208	Center for Watershed Protection, I	06/25/2024	07/25/2024	W-22-041A 4	GIS Services for May	01-408-319 Stormwater Engineering	3,995.00
2208	Center for Watershed Protection, I	07/10/2024	08/09/2024	W-22-041A 5	June GIS	01-408-319 Stormwater Engineering	770.00
2208	Center for Watershed Protection, I	06/25/2024	07/25/2024	W-22042A 4	MS4 Services 5/1-5/31	01-408-319 Stormwater Engineering	2,022.50
2208	Center for Watershed Protection, I	07/10/2024	08/09/2024	W-222-042A 5	June MS4	01-408-319 Stormwater Engineering	5,033.36
Total Center for Watershed Protection, Inc.:							11,820.86
CIV Enterprises							
1079	CIV Enterprises	07/10/2024	08/09/2024	13081	Public Work Shirts	01-430-238 Clothing and Uniforms	329.28
Total CIV Enterprises:							329.28
Clothes to Home							
1083	Clothes to Home	07/10/2024	08/09/2024	5079	June Cleanings	01-410-238 Clothing and Uniforms	138.29

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Clothes to Home:							138.29
Comcast							
1090	Comcast	06/25/2024	07/25/2024	6/30-7/29 TWP	Internet	01-406-320 Communication	299.85
1090	Comcast	07/23/2024	08/22/2024	JULY24PD	Internet (Police)	01-410-320 Communication	319.96
Total Comcast:							619.81
Commonwealth of Pennsylvania							
1616	Commonwealth of Pennsylvania	07/22/2024	08/21/2024	2024	MS4 General Permit	01-408-319 Stormwater Engineering	500.00
Total Commonwealth of Pennsylvania:							500.00
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	06/25/2024	07/25/2024	27187	May Finance Support	01-402-310 Professional Services	812.00
1105	Dallas Data Systems, Inc	07/11/2024	08/10/2024	27200	June Support	01-402-310 Professional Services	812.00
Total Dallas Data Systems, Inc:							1,624.00
Davidheaiser's Inc.							
1109	Davidheaiser's Inc.	07/23/2024	08/22/2024	28625	Stop Watch Tested	01-410-300 Other Services and Charges	138.00
Total Davidheaiser's Inc.:							138.00
Dekkar Dyas							
1598	Dekkar Dyas	07/10/2024	08/09/2024	JULY24	Reimbursement for Training	01-410-460 Continuing Education	894.10
Total Dekkar Dyas:							894.10
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	07/02/2024	08/01/2024	27257	July Prem (Exec)	01-401-196 Health Insurance	1,521.69
1128	Delaware Valley Health Trust	07/02/2024	08/01/2024	27257	Dental (Exec)	01-401-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	07/02/2024	08/01/2024	27257	July Prem (Finance)	01-402-196 Health Insurance	1,521.69
1128	Delaware Valley Health Trust	07/02/2024	08/01/2024	27257	Dental (Exec)	01-402-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	07/02/2024	08/01/2024	27257	July Prem (Admin)	01-406-196 Health Insurance	1,463.95
1128	Delaware Valley Health Trust	07/02/2024	08/01/2024	27257	Dental (Admin)	01-406-198 Dental Insurance	126.44
1128	Delaware Valley Health Trust	07/02/2024	08/01/2024	27257	July Prem (Police)	01-410-196 Health Insurance	19,595.98
1128	Delaware Valley Health Trust	07/02/2024	08/01/2024	27257	Dental (Police)	01-410-198 Dental Insurance	1,163.68
1128	Delaware Valley Health Trust	07/02/2024	08/01/2024	27257	July Prem (Codes)	01-413-196 Health Insurance	2,618.85
1128	Delaware Valley Health Trust	07/02/2024	08/01/2024	27257	Dental (Codes)	01-413-198 Dental Insurance	182.16

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1128	Delaware Valley Health Trust	07/02/2024	08/01/2024	27257	July Prem (PW)	01-430-196 Health Insurance	7,527.21
1128	Delaware Valley Health Trust	07/02/2024	08/01/2024	27257	Dental (PW)	01-430-198 Dental Insurance	490.76
1128	Delaware Valley Health Trust	07/02/2024	08/01/2024	27257	April HRA (PW)	01-430-196 Health Insurance	2,321.89
1128	Delaware Valley Health Trust	07/02/2024	08/01/2024	27257	April HRA (Police)	01-410-196 Health Insurance	2,669.97
1128	Delaware Valley Health Trust	07/02/2024	08/01/2024	27257	April HRA (Admin)	01-406-196 Health Insurance	1,699.33
1128	Delaware Valley Health Trust	07/02/2024	08/01/2024	27257	April HRA (Exec)	01-401-196 Health Insurance	613.31
1128	Delaware Valley Health Trust	07/02/2024	08/01/2024	27257	April HRA (Codes)	01-413-196 Health Insurance	37.77
Total Delaware Valley Health Trust:							43,736.84
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	06/27/2024	07/27/2024	PREM24-NHA	3rd Qrt Prem	01-486-100 Property & Liability Insuranc	18,630.00
1590	Delaware Valley Property&Liability	06/27/2024	07/27/2024	PREM24-NHA	3rd Qrt Prem	01-410-352 Property & Liability Insuranc	4,071.25
1590	Delaware Valley Property&Liability	06/27/2024	07/27/2024	PREM24-NHA	3rd Qrt Prem	01-400-352 Property & Liability Insuranc	4,750.00
Total Delaware Valley Property&Liability Trust:							27,451.25
Delaware Valley Workers Comp Trust							
1591	Delaware Valley Workers Comp Tr	07/02/2024	08/01/2024	NHAN3	3rd Qrt WC Prem (Exec)	01-401-195 Workers Compensation	28.10
1591	Delaware Valley Workers Comp Tr	07/02/2024	08/01/2024	NHAN3	3rd Qrt. WC Prem (Finance)	01-402-195 Workers Compensation	14.40
1591	Delaware Valley Workers Comp Tr	07/02/2024	08/01/2024	NHAN3	3rd Qrt. WC Prem (Admin)	01-406-195 Workers Compensation	22.36
1591	Delaware Valley Workers Comp Tr	07/02/2024	08/01/2024	NHAN3	3rd Qrt. WC Prem (Police)	01-410-195 Workers Compensation	8,658.93
1591	Delaware Valley Workers Comp Tr	07/02/2024	08/01/2024	NHAN3	3rd Qrt. WC Prem (Codes)	01-413-195 Workers Compensation	60.47
1591	Delaware Valley Workers Comp Tr	07/02/2024	08/01/2024	NHAN3	3rd Qrt. WC Prem (PW)	01-430-195 Workers Compensation	3,721.35
Total Delaware Valley Workers Comp Trust:							12,505.61
Derstine's Promotional							
2251	Derstine's Promotional	07/10/2024	08/09/2024	72709	PD Shirts	01-410-238 Clothing and Uniforms	232.00
Total Derstine's Promotional:							232.00
Eckert Seamans Cherin & Mellott							
1827	Eckert Seamans Cherin & Mellott	06/25/2024	07/25/2024	1793342	2023 Police Negotiations	01-404-314 Special Legal Services	2,420.00
1827	Eckert Seamans Cherin & Mellott	06/25/2024	07/25/2024	1793343	General Labor	01-404-314 Special Legal Services	2,887.50
1827	Eckert Seamans Cherin & Mellott	06/25/2024	07/25/2024	1812112	Police Arbitration	01-404-314 Special Legal Services	13,640.00
1827	Eckert Seamans Cherin & Mellott	07/23/2024	08/22/2024	1817993	Police Arbitration	01-404-314 Special Legal Services	2,970.00
1827	Eckert Seamans Cherin & Mellott	07/23/2024	08/22/2024	1817994	General Labor	01-404-314 Special Legal Services	770.00
Total Eckert Seamans Cherin & Mellott:							22,687.50

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	07/23/2024	08/22/2024	164602	Propane Refill	01-430-220 Operating Supplies	154.80
Total Eddinger Propane Inc:							154.80
Ehrlich							
1142	Ehrlich	07/10/2024	08/09/2024	61282419	Pest Control	01-410-450 Contracted Services	31.25
1142	Ehrlich	07/23/2024	08/22/2024	62395693	Pest Control Services	01-410-450 Contracted Services	139.00
1142	Ehrlich	07/23/2024	08/22/2024	62402682	Exterior Crawling Maintenance	01-410-450 Contracted Services	31.25
Total Ehrlich:							201.50
Environmental Systems Research Institute							
1788	Environmental Systems Research	07/09/2024	08/08/2024	26220276	Annual Fee	01-413-318 Software License Fees	556.44
Total Environmental Systems Research Institute:							556.44
Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	06/25/2024	07/25/2024	198352	May Admin Fee	01-402-310 Professional Services	15.00
1872	Flexible Benefit Administrators	07/22/2024	08/21/2024	199309	June Admin Fees	01-402-310 Professional Services	15.00
Total Flexible Benefit Administrators:							30.00
Ford of Boyertown							
1165	Ford of Boyertown	07/23/2024	08/22/2024	239303C	F150 Repairs	01-410-374 Equipment Maintenance	192.55
Total Ford of Boyertown:							192.55
FP Mailing Solutions							
1166	FP Mailing Solutions	07/03/2024	08/02/2024	408-324	Postage	01-406-384 Equipment Rental	300.00
Total FP Mailing Solutions:							300.00
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	06/25/2024	07/25/2024	02-1848422	Water, Coffee	01-409-220 Operating Supplies	29.25
1167	Freed's Supermarket Inc	07/02/2024	08/01/2024	03-1649485	Water, Mints	01-409-220 Operating Supplies	20.76
1167	Freed's Supermarket Inc	07/09/2024	08/08/2024	03-1653063	Coffee	01-409-220 Operating Supplies	24.95
1167	Freed's Supermarket Inc	07/22/2024	08/21/2024	04-1423903	Coffee	01-409-220 Operating Supplies	17.07
Total Freed's Supermarket Inc:							92.03

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	07/23/2024	08/22/2024	293368	General Matters	01-404-310 General Legal Services	4,697.91
2310	Gawthrop Greenwood, PC	07/23/2024	08/22/2024	293369	RTK Matters	01-404-310 General Legal Services	4,461.00
2310	Gawthrop Greenwood, PC	07/23/2024	08/22/2024	293373	RP Wynstone 2021-24529	01-404-314 Special Legal Services	2,100.00
2310	Gawthrop Greenwood, PC	07/23/2024	08/22/2024	293375	Forest Manor Apts. 2021-09306	01-404-314 Special Legal Services	126.00
2310	Gawthrop Greenwood, PC	07/23/2024	08/22/2024	293377	RP Wynstone 2021-07294	01-404-314 Special Legal Services	252.00
2310	Gawthrop Greenwood, PC	07/23/2024	08/22/2024	293383	Whitetail Disposal ZHB appeal	01-404-310 General Legal Services	84.00
2310	Gawthrop Greenwood, PC	07/23/2024	08/22/2024	293385	Sunset Hill Brewing Matters	01-404-310 General Legal Services	210.00
2310	Gawthrop Greenwood, PC	07/23/2024	08/22/2024	293394	Condemnation of 2109 Big Rd.	01-404-314 Special Legal Services	392.00
2310	Gawthrop Greenwood, PC	07/23/2024	08/22/2024	293395	Kratz 2017-05318	01-404-314 Special Legal Services	392.00
Total Gawthrop Greenwood, PC:							12,714.91
Gehringer Mechanical							
2259	Gehringer Mechanical	06/25/2024	07/25/2024	96696	Electrical Work	01-409-450 Contracted Services	360.00
Total Gehringer Mechanical:							360.00
Gilbertsville Area Community Ambulance							
1184	Gilbertsville Area Community Amb	07/09/2024	08/08/2024	2024J	EMS Contribution	01-459-540 EMS Contribution	48,889.98
Total Gilbertsville Area Community Ambulance:							48,889.98
Goodwill Ambulance							
1190	Goodwill Ambulance	07/09/2024	08/08/2024	2024JULY	EMS Contribution	01-459-540 EMS Contribution	41,137.20
Total Goodwill Ambulance:							41,137.20
Great America Financial Services							
1929	Great America Financial Services	06/25/2024	07/25/2024	36778530	Copier Rental	01-406-384 Equipment Rental	357.13
1929	Great America Financial Services	07/10/2024	08/09/2024	36826252	Copier Rental	01-410-384 Equipment Rental	218.67
1929	Great America Financial Services	07/22/2024	08/21/2024	36997957	Copier Rental	01-406-384 Equipment Rental	357.13
Total Great America Financial Services:							932.93
Green Acres Automotive							
2003	Green Acres Automotive	07/10/2024	08/09/2024	4386	Car #6 Brakes and Rotors	01-410-374 Equipment Maintenance	761.60
2003	Green Acres Automotive	07/10/2024	08/09/2024	4395	Car #5 Emission Test	01-410-374 Equipment Maintenance	122.90
Total Green Acres Automotive:							884.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Hetrick Gardens							
1217	Hetrick Gardens	06/25/2024	07/25/2024	112038	2024 Yard Waste/Recycling	01-430-450 Contracted Services	11,200.00
Total Hetrick Gardens:							11,200.00
Interstate Battery							
1238	Interstate Battery	07/23/2024	08/22/2024	252525850	Roller Battery	01-437-260 Minor Equipment Maintenan	148.95
Total Interstate Battery:							148.95
It Landes							
1240	It Landes	06/25/2024	07/25/2024	1804502	HVAC Repair	01-409-450 Contracted Services	928.32
Total It Landes:							928.32
Johnson Controls							
2192	Johnson Controls	07/23/2024	08/22/2024	102510009801	Battery Supply Replaced to doors	01-489-000 Unclassified Expenditures	843.42
Total Johnson Controls:							843.42
Justin Lathrop							
1677	Justin Lathrop	07/10/2024	08/09/2024	JULY24	Clothing Allowance	01-410-238 Clothing and Uniforms	432.28
Total Justin Lathrop:							432.28
Kilkenny Law, LLC							
2290	Kilkenny Law, LLC	07/09/2024	08/08/2024	14596	RP Wynstone	01-404-314 Special Legal Services	1,890.00
2290	Kilkenny Law, LLC	07/09/2024	08/08/2024	14811	RP Wynstone	01-404-314 Special Legal Services	350.00
Total Kilkenny Law, LLC:							2,240.00
Knight Engineering							
2107	Knight Engineering	07/24/2024	08/23/2024	27454	General Items	01-408-313 General Engineering	2,083.10
2107	Knight Engineering	07/24/2024	08/23/2024	27455	Board of Supervisors	01-408-313 General Engineering	1,473.15
2107	Knight Engineering	07/24/2024	08/23/2024	27456	Planning Commission	01-408-313 General Engineering	161.00
2107	Knight Engineering	07/24/2024	08/23/2024	27457	Fog and Chip Seal Bid	01-408-313 General Engineering	225.40
2107	Knight Engineering	07/24/2024	08/23/2024	27461	Road Projects	01-408-313 General Engineering	450.00
2107	Knight Engineering	07/24/2024	08/23/2024	27463	BMP Inspections Admin & Set Up	01-408-313 General Engineering	2,339.40
2107	Knight Engineering	07/25/2024	08/24/2024	27602-1	BMP Self Inspection Review	01-408-313 General Engineering	547.40
2107	Knight Engineering	07/24/2024	08/23/2024	27611	TC Conditional Use	01-408-313 General Engineering	957.95
2107	Knight Engineering	07/24/2024	08/23/2024	27622	Provident Tract Conditional Use	01-408-313 General Engineering	1,239.70

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2107	Knight Engineering	07/24/2024	08/23/2024	27624	Sunset Brewery	01-408-313 General Engineering	998.20
2107	Knight Engineering	07/24/2024	08/23/2024	27632	Carroll-Lutheran Rd	01-408-313 General Engineering	472.70
2107	Knight Engineering	07/24/2024	08/23/2024	27635	Camp Laughing Waters	01-408-313 General Engineering	80.50
Total Knight Engineering:							11,028.50
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	07/09/2024	08/08/2024	2024-06	June Inspection Services	01-413-310 Professional Services	9,805.00
Total Kraft Municipal Group, Inc.:							9,805.00
Lower Providence Township							
2365	Lower Providence Township	07/10/2024	08/09/2024	12438550	DNA Envelopes	01-410-210 Office Supplies	46.66
Total Lower Providence Township:							46.66
Maillie							
1725	Maillie	06/25/2024	07/25/2024	104916	2023 Audit	01-402-310 Professional Services	10,000.00
1725	Maillie	07/22/2024	08/21/2024	110143	Final billing 2023 Audit	01-402-310 Professional Services	4,500.00
Total Maillie:							14,500.00
Marriott's Emergency Equipment							
1583	Marriott's Emergency Equipment	07/23/2024	08/22/2024	8269	Battery for Radios	01-410-220 Operating Supplies	410.00
Total Marriott's Emergency Equipment:							410.00
Matthew Bechtel							
2287	Matthew Bechtel	07/22/2024	08/21/2024	2024	Boot Allowance	01-430-238 Clothing and Uniforms	114.95
Total Matthew Bechtel:							114.95
MCATO							
1298	MCATO	07/25/2025	08/24/2025	2024	2024 Annual Fees	01-401-420 Subscriptions & Membershi	130.00
Total MCATO:							130.00
McDonald Uniform Co., Inc.							
1620	McDonald Uniform Co., Inc.	07/10/2024	08/09/2024	231910	Clothing Allowance (Fugelo)	01-410-238 Clothing and Uniforms	148.49
1620	McDonald Uniform Co., Inc.	07/10/2024	08/09/2024	232146	Clothing Allowance (Dyas)	01-410-238 Clothing and Uniforms	148.49
1620	McDonald Uniform Co., Inc.	07/10/2024	08/09/2024	232147	Clothing Allowance (Coyle)	01-410-238 Clothing and Uniforms	132.99

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total McDonald Uniform Co., Inc.:							429.97
Met-Ed							
1304	Met-Ed	07/02/2024	08/01/2024	95029829719	Street Lights	01-433-360 Utilities	1,640.66
1304	Met-Ed	07/22/2024	08/21/2024	95029843133	Municipal Building	01-409-360 Utilities	862.33
1304	Met-Ed	07/22/2024	08/21/2024	95109282335	Traffic Signals	01-433-360 Utilities	64.88
1304	Met-Ed	06/25/2024	07/25/2024	95149010732	Swamp Pike & NHS Rd	01-433-360 Utilities	48.41
1304	Met-Ed	06/25/2024	07/25/2024	95149010733	Layfield Rd. & Hill Rd.	01-433-360 Utilities	41.35
1304	Met-Ed	07/10/2024	08/09/2024	95149010734	PD	01-409-360 Utilities	914.54
1304	Met-Ed	07/22/2024	08/21/2024	95258424841	Police Department	01-409-360 Utilities	1,059.78
1304	Met-Ed	07/09/2024	08/08/2024	95348138257	Buchert Rd.	01-433-360 Utilities	45.99
1304	Met-Ed	06/25/2024	07/25/2024	95607793909	Township Building	01-409-360 Utilities	756.55
1304	Met-Ed	06/25/2024	07/25/2024	95607793910	Big Rd.	01-433-360 Utilities	53.06
1304	Met-Ed	06/25/2024	07/25/2024	95865582601	Hoffmansville Rd.	01-433-360 Utilities	51.95
1304	Met-Ed	06/25/2024	07/25/2024	95865582603	Sanatoga Rd.	01-433-360 Utilities	54.51
1304	Met-Ed	06/25/2024	07/25/2024	95865582604	Rt. 73 & N. Charlotte	01-433-360 Utilities	69.12
Total Met-Ed:							5,663.13
Molly Bauer, Tax Collector							
1318	Molly Bauer, Tax Collector	07/09/2024	08/08/2024	3363	2024 Real Estate Tax (refundable)	01-489-000 Unclassified Expenditures	3,110.32
Total Molly Bauer, Tax Collector:							3,110.32
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	07/02/2024	08/01/2024	900112	June Phone	01-406-320 Communication	371.57
2035	NetCarrier Telecom, Inc.	07/10/2024	08/09/2024	900231	June Phone	01-410-320 Communication	313.37
2035	NetCarrier Telecom, Inc.	07/02/2024	08/01/2024	904432	July Phone	01-406-320 Communication	372.02
Total NetCarrier Telecom, Inc.:							1,056.96
New Hanover Township Authority							
1342	New Hanover Township Authority	07/01/2024	07/31/2024	3RDQRT24TW	3rd Qrt. Sewer (Township)	01-409-360 Utilities	150.00
Total New Hanover Township Authority:							150.00
Office Basics Inc							
1356	Office Basics Inc	07/10/2024	08/09/2024	2497595	Paper	01-410-210 Office Supplies	52.99
1356	Office Basics Inc	07/24/2024	08/23/2024	2544245	Folders	01-410-210 Office Supplies	9.71

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Office Basics Inc:							62.70
PA Dept. of Labor & Industry-B							
1785	PA Dept. of Labor & Industry-B	07/22/2024	08/21/2024	1222423	Inspections Boiler	01-430-220 Operating Supplies	314.92
Total PA Dept. of Labor & Industry-B:							314.92
PC Solutions							
2021	PC Solutions	07/03/2024	08/02/2024	CW119335	SOPHOS-PD	01-407-318 Software License Fees	57.75
2021	PC Solutions	07/03/2024	08/02/2024	CW119879	SOPHOS-PD	01-407-318 Software License Fees	57.75
2021	PC Solutions	06/25/2024	07/25/2024	CW119880	SOPHOS-June	01-407-318 Software License Fees	383.76
2021	PC Solutions	07/11/2024	08/10/2024	CW119978	July Maintenance	01-407-450 Contracted Services	1,250.00
2021	PC Solutions	07/11/2024	08/10/2024	CW120002	Office 365	01-407-318 Software License Fees	602.25
2021	PC Solutions	07/11/2024	08/10/2024	CW120041	FirewallpD	01-407-318 Software License Fees	45.00
Total PC Solutions:							2,396.51
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	07/02/2024	08/01/2024	1057820	Email Delivery	01-430-450 Contracted Services	123.24
Total Pennsylvania One Call System Inc:							123.24
Robin Woodman Hansell							
1447	Robin Woodman Hansell	06/25/2024	07/25/2024	NHBS-2405	ZHB-Select Properties & R.P. Wyn	01-414-319 Stenographic Services	690.50
1447	Robin Woodman Hansell	07/10/2024	08/09/2024	NHZ-2435	ZHB-Maniscalco & Austin	01-414-319 Stenographic Services	938.57
Total Robin Woodman Hansell:							1,629.07
Safety-Kleen Systems, Inc.							
1980	Safety-Kleen Systems, Inc.	07/22/2024	08/21/2024	94834732	Parts Cleaner Service	01-430-220 Operating Supplies	280.68
Total Safety-Kleen Systems, Inc.:							280.68
Sassamansville Fire Co.							
1456	Sassamansville Fire Co.	06/25/2024	07/25/2024	JUL24	Overpayment on Permit Temp-240	01-489-000 Unclassified Expenditures	25.00
Total Sassamansville Fire Co.:							25.00
Sawchuk's Garage Inc							
1457	Sawchuk's Garage Inc	07/10/2024	08/09/2024	0042647	Truck #12 Inspection/Oil Change	01-437-260 Minor Equipment Maintenan	298.28

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1457	Sawchuk's Garage Inc	07/22/2024	08/21/2024	0042918	Truck #11 Inspection	01-437-260 Minor Equipment Maintenan	350.93
Total Sawchuk's Garage Inc:							649.21
Siana Law							
1474	Siana Law	07/09/2024	08/08/2024	97227	General Legal Services	01-404-310 General Legal Services	5,393.23
1474	Siana Law	07/09/2024	08/08/2024	97231	Town Center-CU	01-404-310 General Legal Services	277.00
1474	Siana Law	07/09/2024	08/08/2024	98082	General Legal Services	01-404-310 General Legal Services	3,119.58
1474	Siana Law	07/09/2024	08/08/2024	98085	Camp Laughing Water Trail	01-404-310 General Legal Services	42.00
1474	Siana Law	07/09/2024	08/08/2024	98089	Sunset Hill vs. ZHB	01-414-310 General Legal Services	849.50
1474	Siana Law	07/09/2024	08/08/2024	98090	Whitetail Disposal vs. ZHB	01-414-310 General Legal Services	294.00
Total Siana Law:							9,975.31
Signal Service Inc							
1477	Signal Service Inc	06/27/2024	07/27/2024	054740	Signal Repair	01-433-374 Machinery/Equipment Maint	330.00
Total Signal Service Inc:							330.00
Standard Insurance							
1481	Standard Insurance	07/23/2024	08/22/2024	AUG24	Life Insurance (Admin)	01-406-199 Other Insurance	99.79
1481	Standard Insurance	07/23/2024	08/22/2024	AUG24	Life Insurance (Codes)	01-413-199 Other Insurance	104.92
1481	Standard Insurance	07/23/2024	08/22/2024	AUG24	Life Insurance (Exec.)	01-401-199 Other Insurance	115.50
1481	Standard Insurance	07/23/2024	08/22/2024	AUG24	Life Insurance (Finance)	01-402-199 Other Insurance	63.04
1481	Standard Insurance	07/23/2024	08/22/2024	AUG24	Life Insurance (Police)	01-410-199 Other Insurance	1,169.95
1481	Standard Insurance	07/23/2024	08/22/2024	AUG24	Life Insurance (Roads)	01-430-199 Other Insurance	330.28
1481	Standard Insurance	06/25/2024	07/25/2024	JULY24	Life Insurance (Admin)	01-406-199 Other Insurance	99.79
1481	Standard Insurance	06/25/2024	07/25/2024	JULY24	Life Insurance (Codes)	01-413-199 Other Insurance	104.92
1481	Standard Insurance	06/25/2024	07/25/2024	JULY24	Life Insurance (Exec.)	01-401-199 Other Insurance	115.50
1481	Standard Insurance	06/25/2024	07/25/2024	JULY24	Life Insurance (Finance)	01-402-199 Other Insurance	63.04
1481	Standard Insurance	06/25/2024	07/25/2024	JULY24	Life Insurance (Police)	01-410-199 Other Insurance	1,169.95
1481	Standard Insurance	06/25/2024	07/25/2024	JULY24	Life Insurance (Roads)	01-430-199 Other Insurance	330.28
Total Standard Insurance:							3,766.96
Stephenson Equipment Inc							
1484	Stephenson Equipment Inc	06/25/2024	07/25/2024	80059372	bearings road mower	01-437-260 Minor Equipment Maintenan	834.75
1484	Stephenson Equipment Inc	07/22/2024	08/21/2024	80059922	Cutter Shaft bearings road mower	01-437-374 Heavy Equipment Maintena	4,765.32
Total Stephenson Equipment Inc:							5,600.07

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Steve's North End Mower Shop							
1653	Steve's North End Mower Shop	06/25/2024	07/25/2024	60457	Case, Fan, blower repair	01-437-260 Minor Equipment Maintenan	33.69
Total Steve's North End Mower Shop:							33.69
Sunoco							
1562	Sunoco	07/02/2024	08/01/2024	98064781	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	1,974.03
1562	Sunoco	07/02/2024	08/01/2024	98064781	Fuel (Roads)	01-437-231 Vehicle Fuel - Gasoline	573.62
Total Sunoco:							2,547.65
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	06/25/2024	07/25/2024	JUNE24	June Cleanings-Twp	01-409-450 Contracted Services	480.00
2191	Sunshine Cleaning Services	06/25/2024	07/25/2024	JUNE24	June Cleanings-Police	01-410-450 Contracted Services	675.00
Total Sunshine Cleaning Services:							1,155.00
T P Trailers							
1497	T P Trailers	06/25/2024	07/25/2024	454909	Storage Containers	01-409-220 Operating Supplies	155.00
1497	T P Trailers	07/22/2024	08/21/2024	456792	Storage Containers	01-409-220 Operating Supplies	155.00
Total T P Trailers:							310.00
Tom Miskiewiez							
2120	Tom Miskiewiez	07/22/2024	08/21/2024	2024	Reimbursement for hose adapter	01-430-220 Operating Supplies	5.29
Total Tom Miskiewiez:							5.29
Tom Wargo Underwriters Inspections							
2112	Tom Wargo Underwriters Inspecti	06/25/2024	07/25/2024	310	Inspection Services	01-413-310 Professional Services	573.75
Total Tom Wargo Underwriters Inspections:							573.75
Town and Country Newspaper							
1513	Town and Country Newspaper	06/25/2024	07/25/2024	54825	ZHB-Firely Enterprises	01-414-340 Advertising and Printing	318.00
1513	Town and Country Newspaper	07/22/2024	08/21/2024	54901	Rec Committee Meeting Resched	01-406-340 Advertising and Printing	46.00
1513	Town and Country Newspaper	07/24/2024	08/23/2024	54937	Advertisment for use of Open Spa	01-406-340 Advertising and Printing	216.00
Total Town and Country Newspaper:							580.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Tractor Supply							
1514	Tractor Supply	06/27/2024	07/27/2024	JUNE24	Spray Bottles	01-430-260 Minor Equipment	39.98
Total Tractor Supply:							39.98
ULINE							
1532	ULINE	06/25/2024	07/25/2024	179025540	Rags, Soap, Trash Liners	01-430-220 Operating Supplies	468.66
1532	ULINE	07/22/2024	08/21/2024	180252240	TP	01-430-220 Operating Supplies	114.98
Total ULINE:							583.64
UniFirst Corporation							
1533	UniFirst Corporation	06/25/2024	07/25/2024	1290180820	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	65.54
1533	UniFirst Corporation	06/25/2024	07/25/2024	1290182084	Weekly Uniform Allow	01-430-238 Clothing and Uniforms	65.54
1533	UniFirst Corporation	06/27/2024	07/27/2024	1290183068	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	65.54
1533	UniFirst Corporation	07/03/2024	08/02/2024	1290184212	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	65.54
1533	UniFirst Corporation	07/22/2024	08/21/2024	1290185417	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	65.54
1533	UniFirst Corporation	07/22/2024	08/21/2024	1290186744	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	65.54
Total UniFirst Corporation:							393.24
Unifirst First Aid & Safety							
1627	Unifirst First Aid & Safety	07/03/2024	08/02/2024	B205436	Shop Supplies	01-430-220 Operating Supplies	109.60
Total Unifirst First Aid & Safety:							109.60
United States Treasury							
1537	United States Treasury	06/25/2024	07/25/2024	2023	Excise Tax Return	01-489-000 Unclassified Expenditures	254.38
Total United States Treasury:							254.38
Unruh Turner Burke & Frees							
2341	Unruh Turner Burke & Frees	06/27/2024	07/27/2024	214811	ZHB-Austin	01-414-310 General Legal Services	1,202.00
2341	Unruh Turner Burke & Frees	06/27/2024	07/27/2024	214812	ZHB-Firely	01-414-310 General Legal Services	748.49
2341	Unruh Turner Burke & Frees	06/27/2024	07/27/2024	214813	ZHB-Firely	01-414-310 General Legal Services	602.00
2341	Unruh Turner Burke & Frees	06/27/2024	07/27/2024	214815	ZHB-Gilbraltar Rock	01-414-310 General Legal Services	228.00
2341	Unruh Turner Burke & Frees	06/27/2024	07/27/2024	214816	ZHB-Ward	01-414-310 General Legal Services	43.00
2341	Unruh Turner Burke & Frees	06/27/2024	07/27/2024	214817	ZHB-Maniscalco	01-414-310 General Legal Services	922.50
2341	Unruh Turner Burke & Frees	06/27/2024	07/27/2024	214818	ZHB-Sunset Hill	01-414-310 General Legal Services	1,141.50
2341	Unruh Turner Burke & Frees	06/27/2024	07/27/2024	214819	ZHB-Whitetail	01-414-310 General Legal Services	393.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Unruh Turner Burke & Frees:							5,280.99
Upper Perkiomen Valley Ambulance							
2362	Upper Perkiomen Valley Ambulan	07/09/2024	08/08/2024	2024	EMS Contribution	01-459-540 EMS Contribution	9,493.20
Total Upper Perkiomen Valley Ambulance:							9,493.20
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	07/09/2024	08/08/2024	1223891	July Trash Service	01-409-450 Contracted Services	148.75
1552	Whitetail Disposal Inc	07/23/2024	08/22/2024	1226248	July Trash Service	01-410-450 Contracted Services	178.50
Total Whitetail Disposal Inc:							327.25
William R. Gift							
1555	William R. Gift	07/09/2024	08/08/2024	94470	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	1,953.49
Total William R. Gift:							1,953.49
Witmer Public Safety Group							
1560	Witmer Public Safety Group	07/10/2024	08/09/2024	462770	Glock	01-410-260 Minor Equipment	6,764.04
1560	Witmer Public Safety Group	07/10/2024	08/09/2024	500500	Badge	01-410-238 Clothing and Uniforms	117.00
Total Witmer Public Safety Group:							6,881.04
Total GENERAL FUND:							409,038.53
FIRE PROTECTION FUND							
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	06/27/2024	07/27/2024	PREM24-NHA	3rd Qrt Prem	03-486-100 Property & Casualty Insuran	6,330.00
Total Delaware Valley Property&Liability Trust:							6,330.00
Sunoco							
1562	Sunoco	07/02/2024	08/01/2024	98064781	Fuel (Fire Dept)	03-437-233 Motor Fuels	254.69
Total Sunoco:							254.69
Total FIRE PROTECTION FUND:							6,584.69

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
OPEN SPACE FUND							
Advantage Environmental Consultants, LLC							
2077	Advantage Environmental Consult	07/02/2024	08/01/2024	41167	Hickory Park Tank Removal	04-409-710 Land Improvements	22,176.39
2077	Advantage Environmental Consult	07/02/2024	08/01/2024	41216	Phase 1 Environmental Site Asse	04-409-710 Land Improvements	1,800.00
2077	Advantage Environmental Consult	07/23/2024	08/22/2024	41352	Hickory Park Restaurant Sign Re	04-409-710 Land Improvements	12,332.00
Total Advantage Environmental Consultants, LLC:							36,308.39
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	07/23/2024	08/22/2024	293382	Hickory Park Rest. Purchase	04-404-314 Special Legal Services	42.00
2310	Gawthrop Greenwood, PC	07/23/2024	08/22/2024	293387	342 E. Moyer Rd.	04-404-314 Special Legal Services	2,057.00
Total Gawthrop Greenwood, PC:							2,099.00
Knight Engineering							
2107	Knight Engineering	07/24/2024	08/23/2024	27460	Wassmer Trail	04-409-710 Land Improvements	14,209.00
2107	Knight Engineering	07/24/2024	08/23/2024	27607	342 Moyer Rd. Open Space Purc	04-461-710 Open Space Preservation	338.10
Total Knight Engineering:							14,547.10
Total OPEN SPACE FUND:							52,954.49
SEWER OPERATING FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	07/11/2024	08/10/2024	16WN-FM9D-7	Rain Bibs, Winter Jackets	08-429-238 Clothing and Uniforms	386.36
1721	Amazon Capital Services, Inc.	06/25/2024	07/25/2024	1HTM-J1JH-3F	Nut Driver Set, Utility Knife (crane	08-437-260 Minor Equipment Maintenan	49.01
1721	Amazon Capital Services, Inc.	06/27/2024	07/27/2024	1NLX-C9HL-LL	Carabiner D Ring	08-429-220 Operating Supplies	29.87
Total Amazon Capital Services, Inc.:							465.24
Andrew Meixell							
1803	Andrew Meixell	07/22/2024	08/21/2024	JULY24	Reimbursment for Certification Re	08-429-220 Operating Supplies	60.00
Total Andrew Meixell:							60.00
Barry Marburger's Auto Service							
1034	Barry Marburger's Auto Service	07/03/2024	08/02/2024	34534	Inspection (Transit Van)	08-437-374 Heavy Equipment Maintena	60.57
Total Barry Marburger's Auto Service:							60.57

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Berks-Mont Municipal Authority							
1044	Berks-Mont Municipal Authority	06/27/2024	07/27/2024	NH01JUNE24	3rd Qrt. Residential	08-364-103 Berks-Mont Rental Collectio	5,040.00
1044	Berks-Mont Municipal Authority	06/27/2024	07/27/2024	NH02JUNE24	3rd Qrt Sassmansville Fire Co	08-364-103 Berks-Mont Rental Collectio	319.20
1044	Berks-Mont Municipal Authority	06/27/2024	07/27/2024	NH03JUNE24	3rd Qrt Theater of Minds	08-364-103 Berks-Mont Rental Collectio	140.00
Total Berks-Mont Municipal Authority:							5,499.20
BMO Financial Group							
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Power Blower Repair	08-437-260 Minor Equipment Maintenan	397.86
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Front Camera DVR Install	08-437-260 Minor Equipment Maintenan	772.50
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Water	08-409-220 Operating Supplies	37.96
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Sludge Removal Refresh Course	08-429-460 Continuing Education	27.52
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Sludge Removal Refresh Course	08-429-460 Continuing Education	28.02
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Mobile (Sewer)	08-406-320 Communication	73.02
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Treatment Plant	08-406-320 Communication	275.28
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Phone New Han Sq Pump	08-406-320 Communication	262.53
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Phone Sam Way Pump	08-406-320 Communication	184.64
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Safety Glass	08-409-220 Operating Supplies	66.35
Total BMO Financial Group:							2,125.68
Buckman's Inc.							
1064	Buckman's Inc.	07/10/2024	08/09/2024	853709	Soda Ash	08-429-222 Chemicals	1,919.24
Total Buckman's Inc.:							1,919.24
Capital One Trade Credit							
2008	Capital One Trade Credit	07/10/2024	08/09/2024	53804247	Air compressor (headworks aquag	08-409-374 Machinery/Equip. Maintena	974.99
Total Capital One Trade Credit:							974.99
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	06/25/2024	07/25/2024	240990	General Engineering	08-408-310 General Engineering	657.75
2194	Carroll Engineering Corp.	06/25/2024	07/25/2024	240991	I-I Program	08-408-310 General Engineering	342.50
2194	Carroll Engineering Corp.	06/25/2024	07/25/2024	240992	Biosolids and Grit Screenings	08-408-310 General Engineering	68.50
2194	Carroll Engineering Corp.	07/24/2024	08/23/2024	240993-1	Washington Dr. Sewer Replaceme	08-408-310 General Engineering	102.75
2194	Carroll Engineering Corp.	06/25/2024	07/25/2024	240994	NHTA, NDPES & DRBC Docket R	08-408-310 General Engineering	4,015.75
2194	Carroll Engineering Corp.	07/23/2024	08/22/2024	241479	General Services	08-408-310 General Engineering	1,611.25
2194	Carroll Engineering Corp.	07/23/2024	08/22/2024	241485	I-I Program	08-408-310 General Engineering	548.00
2194	Carroll Engineering Corp.	07/23/2024	08/22/2024	241488	Biosolids and Grit Screenings	08-408-310 General Engineering	50.82
2194	Carroll Engineering Corp.	07/23/2024	08/22/2024	241489	Docket Renewals	08-408-310 General Engineering	4,041.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Carroll Engineering Corp.:							11,438.82
Chase							
1973	Chase	06/27/2024	07/27/2024	646	Interest on Loan	08-472-300 Revenue Notes	13,200.00
Total Chase:							13,200.00
Comcast							
1090	Comcast	06/27/2024	07/27/2024	6/12-6/11SEW	Internet	08-406-320 Communication	159.85
1090	Comcast	07/22/2024	08/21/2024	JULYSEWER2	Internet	08-406-320 Communication	159.85
Total Comcast:							319.70
Commonwealth of Pennsylvania							
1924	Commonwealth of Pennsylvania	07/24/2024	08/23/2024	2024	Chapter 302 Operator Cert. Annu	08-429-220 Operating Supplies	150.00
Total Commonwealth of Pennsylvania:							150.00
D.W.F. Industries, Inc.							
1641	D.W.F. Industries, Inc.	07/24/2024	08/23/2024	7232	Jack Stand Support for Crane Tru	08-437-260 Minor Equipment Maintenan	600.00
Total D.W.F. Industries, Inc.:							600.00
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	06/25/2024	07/25/2024	27177	Postage	08-406-215 Postage	461.70
1105	Dallas Data Systems, Inc	06/25/2024	07/25/2024	27178	Utility Billings Services	08-402-310 Professional Services	1,100.00
1105	Dallas Data Systems, Inc	06/25/2024	07/25/2024	27178	Postage	08-406-215 Postage	1.50
1105	Dallas Data Systems, Inc	07/22/2024	08/21/2024	27214	Utility Billings Services	08-402-310 Professional Services	1,100.00
1105	Dallas Data Systems, Inc	07/22/2024	08/21/2024	27214	Postage	08-406-215 Postage	9.00
1105	Dallas Data Systems, Inc	07/22/2024	08/21/2024	27234	Utility Billings Services	08-402-310 Professional Services	2,651.52
Total Dallas Data Systems, Inc:							5,323.72
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	07/02/2024	08/01/2024	27257	July Prem (Sewer)	08-429-196 Health Insurance	3,773.77
1128	Delaware Valley Health Trust	07/02/2024	08/01/2024	27257	Dental (Sewer)	08-429-198 Dental Insurance	252.88
1128	Delaware Valley Health Trust	07/02/2024	08/01/2024	27257	April HRA (Sewer)	08-429-196 Health Insurance	217.25
Total Delaware Valley Health Trust:							4,243.90

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	06/27/2024	07/27/2024	PREM24-NHA	3rd Qrt Prem	08-486-100 Property & Liability Insuranc	16,107.00
Total Delaware Valley Property&Liability Trust:							16,107.00
Delaware Valley Workers Comp Trust							
1591	Delaware Valley Workers Comp Tr	07/02/2024	08/01/2024	NHAN3	3rd Qrt. WC Prem (Sewer)	08-429-195 Workers Compensation	2,427.15
Total Delaware Valley Workers Comp Trust:							2,427.15
Dice Pest Control							
1119	Dice Pest Control	07/22/2024	08/21/2024	33351	Pest Control (Sewer Authority)	08-409-450 Contracted Services	210.00
Total Dice Pest Control:							210.00
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	07/02/2024	08/01/2024	257462	Oil filter (2022 crane truck)	08-437-374 Heavy Equipment Maintena	65.24
Total Gilbertsville Auto Supply:							65.24
Grainger							
1193	Grainger	06/27/2024	07/27/2024	9154588298	Battery, Cordless Transfer Pump (	08-437-260 Minor Equipment Maintenan	630.81
Total Grainger:							630.81
H20 Solutions Inc							
1204	H20 Solutions Inc	07/22/2024	08/21/2024	130826	Mixed Bed Exchange Tank, Filter	08-429-225 Lab Services	412.26
Total H20 Solutions Inc:							412.26
Interstate Battery							
1238	Interstate Battery	07/09/2024	08/08/2024	408006	Battery (John Deere mower)	08-437-260 Minor Equipment Maintenan	129.95
Total Interstate Battery:							129.95
Kendall Electric, Inc.							
2087	Kendall Electric, Inc.	06/27/2024	07/27/2024	114011107.001	AB Heater (Filtrate pump station	08-409-374 Machinery/Equip. Maintena	114.42
2087	Kendall Electric, Inc.	06/25/2024	07/25/2024	114408664.001	Rotor #6 VFD replacement	08-409-374 Machinery/Equip. Maintena	3,498.36
Total Kendall Electric, Inc.:							3,612.78

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Keystone Engineering Group Inc.							
1261	Keystone Engineering Group Inc.	06/27/2024	07/27/2024	2401003	WWTP T&M Support	08-407-318 Software License Fees	1,192.50
1261	Keystone Engineering Group Inc.	07/22/2024	08/21/2024	2401319	WWTP T&M Support	08-407-310 Professional Services	2,870.48
Total Keystone Engineering Group Inc.:							4,062.98
Knight Engineering							
2107	Knight Engineering	07/24/2024	08/23/2024	27605	Washington Drive Sewer Repair	08-408-310 General Engineering	1,240.20
Total Knight Engineering:							1,240.20
McMaster-Carr							
1302	McMaster-Carr	06/25/2024	07/25/2024	28555148	Misc. sockects (crane truck tools)	08-437-260 Minor Equipment Maintenan	694.40
Total McMaster-Carr:							694.40
Met-Ed							
1304	Met-Ed	07/22/2024	08/21/2024	95079631353	Treatment Plant	08-409-360 Utilities	18,253.96
1304	Met-Ed	06/27/2024	07/27/2024	95188513158	New Hanover Sq Pump Station	08-409-360 Utilities	2,003.05
1304	Met-Ed	06/27/2024	07/27/2024	95865582600	Treatment Plant	08-409-360 Utilities	17,331.42
1304	Met-Ed	06/27/2024	07/27/2024	95865582602	Samantha Way Pump Station	08-409-360 Utilities	74.16
Total Met-Ed:							37,662.59
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	07/02/2024	08/01/2024	900111	June Phone	08-406-320 Communication	262.09
2035	NetCarrier Telecom, Inc.	07/02/2024	08/01/2024	904431	July Phone	08-406-320 Communication	262.29
Total NetCarrier Telecom, Inc.:							524.38
PC Solutions							
2021	PC Solutions	07/11/2024	08/10/2024	CW119957	Barracuda	08-407-318 Software License Fees	220.00
2021	PC Solutions	07/11/2024	08/10/2024	CW119977	July Maintenance	08-407-450 Contracted Services	440.00
2021	PC Solutions	07/11/2024	08/10/2024	CW120002	Office 365	08-407-318 Software License Fees	200.75
Total PC Solutions:							860.75
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	06/27/2024	07/27/2024	132438	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	2,404.80
1396	Pioneer Crossing Landfill	06/27/2024	07/27/2024	132694	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	2,471.04
1396	Pioneer Crossing Landfill	07/02/2024	08/01/2024	132815	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	4,557.60

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1396	Pioneer Crossing Landfill	07/22/2024	08/21/2024	132957	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	5,271.84
1396	Pioneer Crossing Landfill	07/22/2024	08/21/2024	133070	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	2,568.96
1396	Pioneer Crossing Landfill	07/22/2024	08/21/2024	133183	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	2,046.24
Total Pioneer Crossing Landfill:							19,320.48
Portnoff Law Associates, LTD.							
2366	Portnoff Law Associates, LTD.	07/22/2024	08/21/2024	2298	Sewer Delinquency Notices	08-404-310 General Legal Services	1,184.00
Total Portnoff Law Associates, LTD.:							1,184.00
Sacks & Sons							
2204	Sacks & Sons	06/27/2024	07/27/2024	17174	Washington Drive Sewer Repair	08-409-372 Influx/Infiltrat. Maintenance	67,737.34
Total Sacks & Sons:							67,737.34
Siana Law							
1474	Siana Law	07/09/2024	08/08/2024	98080	General Legal Services	08-404-310 General Legal Services	1,917.64
1474	Siana Law	07/09/2024	08/08/2024	98081	Forest Manor	08-404-314 Special Legal Services	21.00
Total Siana Law:							1,938.64
Sigma Controls, Inc.							
1619	Sigma Controls, Inc.	06/25/2024	07/25/2024	033043	Support Bracket and Cable (S.C.P	08-409-374 Machinery/Equip. Maintena	821.67
Total Sigma Controls, Inc.:							821.67
SmartSights							
1592	SmartSights	07/02/2024	08/01/2024	2442224431	WIN-911 Annual Renewal	08-407-318 Software License Fees	1,450.00
Total SmartSights:							1,450.00
Standard Insurance							
1481	Standard Insurance	07/23/2024	08/22/2024	AUG24	Life Insurance (Sewer)	08-429-199 Other Insurance	233.44
1481	Standard Insurance	06/25/2024	07/25/2024	JULY24	Life Insurance (Sewer)	08-429-199 Other Insurance	233.44
Total Standard Insurance:							466.88
Suburban Testing Labs							
1490	Suburban Testing Labs	06/27/2024	07/27/2024	4E02053	Monthly NPDES Analysis	08-429-225 Lab Services	80.00
1490	Suburban Testing Labs	06/25/2024	07/25/2024	4E05698	Weekly NPDES Analysis	08-429-225 Lab Services	402.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1490	Suburban Testing Labs	07/22/2024	08/21/2024	4F01641	Monthly NPDES Analysis	08-429-225 Lab Services	80.00
1490	Suburban Testing Labs	06/25/2024	07/25/2024	4F01642	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
1490	Suburban Testing Labs	06/27/2024	07/27/2024	4F02779	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
1490	Suburban Testing Labs	07/03/2024	08/02/2024	4F04143	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
1490	Suburban Testing Labs	07/22/2024	08/21/2024	4F05012	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
1490	Suburban Testing Labs	07/22/2024	08/21/2024	4G02230	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
1490	Suburban Testing Labs	07/24/2024	08/23/2024	4G03355	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
Total Suburban Testing Labs:							2,974.00
Sunoco							
1562	Sunoco	07/02/2024	08/01/2024	98064781	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	235.02
Total Sunoco:							235.02
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	06/25/2024	07/25/2024	JUNE24	June Cleanings	08-409-450 Contracted Services	316.00
Total Sunshine Cleaning Services:							316.00
ULINE							
1532	ULINE	06/27/2024	07/27/2024	178903086	Utility Cart	08-429-220 Operating Supplies	180.44
Total ULINE:							180.44
UniFirst Corporation							
1533	UniFirst Corporation	06/27/2024	07/27/2024	1290180819	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	59.29
1533	UniFirst Corporation	06/25/2024	07/25/2024	1290182083	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	42.49
1533	UniFirst Corporation	06/27/2024	07/27/2024	1290183067	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	42.49
1533	UniFirst Corporation	07/03/2024	08/02/2024	1290184211	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	42.49
1533	UniFirst Corporation	07/22/2024	08/21/2024	1290185416	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	59.29
1533	UniFirst Corporation	07/22/2024	08/21/2024	1290186743	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	42.49
Total UniFirst Corporation:							288.54
USA Blue Book							
1540	USA Blue Book	07/22/2024	08/21/2024	411711	Chart Paper, Cap for Probes, Wei	08-429-225 Lab Services	1,087.38
Total USA Blue Book:							1,087.38

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Waste Management of Southeastern PA							
1544	Waste Management of Southeast	06/25/2024	07/25/2024	2899984-2392-	Removal of Dumpsters	08-409-450 Contracted Services	874.58
Total Waste Management of Southeastern PA:							874.58
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	06/27/2024	07/27/2024	1200225	June Trash Services	08-409-450 Contracted Services	318.60
1552	Whitetail Disposal Inc	07/09/2024	08/08/2024	1226730	July Trash Service	08-409-450 Contracted Services	318.60
Total Whitetail Disposal Inc:							637.20
Xpress Bill Pay							
1860	Xpress Bill Pay	07/02/2024	08/01/2024	013626	Lock Box	08-406-384 Equipment Rental	8.70
1860	Xpress Bill Pay	07/02/2024	08/01/2024	013626	Online Services	08-407-450 Contracted Services	318.26
Total Xpress Bill Pay:							326.96
Total SEWER OPERATING FUND:							214,860.68
SEWER CAPITAL FUND							
Alloy5							
1987	Alloy5	06/25/2024	07/25/2024	212266	Building Renovation Services	10-409-730 Capital - Building	5,130.54
Total Alloy5:							5,130.54
Bauman Crane Company, LLC							
2164	Bauman Crane Company, LLC	06/25/2024	07/25/2024	69824	Crane Rental (Ditch #4 Rotor proj	10-409-740 Capital - Machinery/Equipm	6,000.00
Total Bauman Crane Company, LLC:							6,000.00
Keystone Engineering Group Inc.							
1261	Keystone Engineering Group Inc.	07/10/2024	08/09/2024	2401203	Swamp Creek PS PLC Replacem	10-409-740 Capital - Machinery/Equipm	15,512.50
Total Keystone Engineering Group Inc.:							15,512.50
Kruger Inc							
1268	Kruger Inc	06/25/2024	07/25/2024	24000652	Rotor Replacements	10-409-740 Capital - Machinery/Equipm	335,859.32
Total Kruger Inc:							335,859.32

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total SEWER CAPITAL FUND:							362,502.36
CAPITAL RESERVE FUND							
Knight Engineering							
2107	Knight Engineering	07/24/2024	08/23/2024	27458	Swamp Creek Restoration	30-409-710 Capital - Land Improvement	2,100.50
2107	Knight Engineering	07/24/2024	08/23/2024	27459	Sanatoga Rd. Culvert	30-409-720 Capital - Other Improvement	1,511.60
2107	Knight Engineering	07/24/2024	08/23/2024	27462	Mill and Overlay Project	30-409-710 Capital - Land Improvement	256.95
Total Knight Engineering:							3,869.05
Total CAPITAL RESERVE FUND:							3,869.05
RECREATION RESERVE FUND							
Athletica Sport Systems							
2340	Athletica Sport Systems	07/25/2024	08/24/2024	FINAL	Final Hockey Dek	31-409-710 Capital - Land	74,212.50
Total Athletica Sport Systems:							74,212.50
BMO Financial Group							
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Hockey Dek	31-409-710 Capital - Land	249.00
Total BMO Financial Group:							249.00
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	07/23/2024	08/22/2024	293392	Hockey Dek	31-409-710 Capital - Land	168.00
Total Gawthrop Greenwood, PC:							168.00
Knight Engineering							
2107	Knight Engineering	07/24/2024	08/23/2024	27606	Hockey Dek	31-409-710 Capital - Land	2,952.10
Total Knight Engineering:							2,952.10
Pizzico Signs							
2007	Pizzico Signs	07/24/2024	08/23/2024	136805-1	Hockey Dek Sign	31-409-710 Capital - Land	114.00
Total Pizzico Signs:							114.00
T&C Sports							
2339	T&C Sports	07/11/2024	08/10/2024	FINAL	Hockey Dek MS3 Surface-Final	31-409-710 Capital - Land	27,249.20

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total T&C Sports:							27,249.20
Thomas Miskiewicz							
1804	Thomas Miskiewicz	07/23/2024	08/22/2024	JUL24	Reimbursment for Comm Barn Pa	31-409-730 Capital - Building	89.09
Total Thomas Miskiewicz:							89.09
Tractor Supply							
1514	Tractor Supply	06/27/2024	07/27/2024	JUNE24	Dek Hockey Renovation	31-409-710 Capital - Land	299.97
1514	Tractor Supply	06/27/2024	07/27/2024	JUNE24	Dek Hockey Renovation	31-409-710 Capital - Land	169.98
Total Tractor Supply:							469.95
Transfleet							
1515	Transfleet	07/22/2024	08/21/2024	201264	Hockey Dek	31-409-710 Capital - Land	6,304.00
Total Transfleet:							6,304.00
Total RECREATION RESERVE FUND:							111,807.84
ESCROW FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	06/25/2024	07/25/2024	2648	Rolling Meadows	40-414-500 ESC Legal Fees	22.00
1890	Bellwoar Kelly, LLP	06/25/2024	07/25/2024	2649	Town Center	40-414-500 ESC Legal Fees	44.00
Total Bellwoar Kelly, LLP:							66.00
Bowman Consulting Group, Ltd.							
1301	Bowman Consulting Group, Ltd.	06/25/2024	07/25/2024	434538	Westwood Maguire	40-414-300 Escrow Traffic Engineering	153.75
1301	Bowman Consulting Group, Ltd.	06/25/2024	07/25/2024	434548	Subdivison David Bradley	40-414-300 Escrow Traffic Engineering	615.00
1301	Bowman Consulting Group, Ltd.	07/23/2024	08/22/2024	441299	Hanover Meadows	40-414-300 Escrow Traffic Engineering	307.50
1301	Bowman Consulting Group, Ltd.	07/23/2024	08/22/2024	441308	Town Center	40-414-300 Escrow Traffic Engineering	512.50
1301	Bowman Consulting Group, Ltd.	07/23/2024	08/22/2024	441344	Hanover Crossings	40-414-300 Escrow Traffic Engineering	307.50
Total Bowman Consulting Group, Ltd.:							1,896.25
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	07/23/2024	08/22/2024	241483	Westwood Maguire	40-414-200 Escrow Sewer Engineering	1,746.50
2194	Carroll Engineering Corp.	07/23/2024	08/22/2024	241484	Woodfield	40-414-200 Escrow Sewer Engineering	205.50
2194	Carroll Engineering Corp.	07/23/2024	08/22/2024	241486	Minister Creek Gas Main Relocati	40-414-200 Escrow Sewer Engineering	68.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2194	Carroll Engineering Corp.	07/23/2024	08/22/2024	241487	2508 Rhoads Rd.	40-414-200 Escrow Sewer Engineering	34.25
Total Carroll Engineering Corp.:							2,054.75
Erin Keesler							
2360	Erin Keesler	07/24/2024	08/23/2024	2024	Escrow Release	40-248400 Esc Liab - Stormwater Escro	258.50
Total Erin Keesler:							258.50
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	07/23/2024	08/22/2024	293371	Trotter's Gait	40-414-500 ESC Legal Fees	42.00
2310	Gawthrop Greenwood, PC	07/23/2024	08/22/2024	293374	757 Henning Rd.	40-414-500 ESC Legal Fees	1,140.00
2310	Gawthrop Greenwood, PC	07/23/2024	08/22/2024	293379	Westwood Maguire	40-414-500 ESC Legal Fees	42.00
2310	Gawthrop Greenwood, PC	07/23/2024	08/22/2024	293380	2481 Romig Rd.	40-414-500 ESC Legal Fees	42.00
2310	Gawthrop Greenwood, PC	07/23/2024	08/22/2024	293381	Greens at Gilbertsville	40-414-500 ESC Legal Fees	252.00
2310	Gawthrop Greenwood, PC	07/23/2024	08/22/2024	293384	Town Center	40-414-500 ESC Legal Fees	84.00
2310	Gawthrop Greenwood, PC	07/23/2024	08/22/2024	293390	Rolling Meadows	40-414-500 ESC Legal Fees	84.00
2310	Gawthrop Greenwood, PC	07/23/2024	08/22/2024	293391	704 Kulp Rd.	40-414-500 ESC Legal Fees	504.00
Total Gawthrop Greenwood, PC:							2,190.00
Knight Engineering							
2107	Knight Engineering	07/24/2024	08/23/2024	27464	BMP Inspection-107-119 Fairbroo	40-414-100 ESC Engineering Fees	33.00
2107	Knight Engineering	07/24/2024	08/23/2024	27465	BMP Inspect-3197 Middle Creek	40-414-100 ESC Engineering Fees	66.00
2107	Knight Engineering	07/24/2024	08/23/2024	27466	BMP Inspection-2414 Magnolia	40-414-100 ESC Engineering Fees	27.00
2107	Knight Engineering	07/24/2024	08/23/2024	27467	BMP Inspect-2292 Sterling	40-414-100 ESC Engineering Fees	30.00
2107	Knight Engineering	07/24/2024	08/23/2024	27468	BMP Inspect-2411/2427 Magnolia	40-414-100 ESC Engineering Fees	27.00
2107	Knight Engineering	07/24/2024	08/23/2024	27469	BMP Inspect-2361 Colflesh Rd	40-414-100 ESC Engineering Fees	30.00
2107	Knight Engineering	07/24/2024	08/23/2024	27470	BMP Inspect-2698 Hildebeidel Rd	40-414-100 ESC Engineering Fees	32.20
2107	Knight Engineering	07/24/2024	08/23/2024	27471	BMP Inspect-3618 Church Rd	40-414-100 ESC Engineering Fees	30.00
2107	Knight Engineering	07/24/2024	08/23/2024	27472	BMP Inspect-843 Lee Rd	40-414-100 ESC Engineering Fees	30.00
2107	Knight Engineering	07/24/2024	08/23/2024	27473	BMP Inspect-2020 Big Rd	40-414-100 ESC Engineering Fees	15.00
2107	Knight Engineering	07/24/2024	08/23/2024	27474	BMP Inspect-3065 N. Charlotte	40-414-100 ESC Engineering Fees	193.20
2107	Knight Engineering	07/24/2024	08/23/2024	27475	BMP Inspect-411 Houseman Rd	40-414-100 ESC Engineering Fees	33.00
2107	Knight Engineering	07/24/2024	08/23/2024	27476	BMP Inspect-2551 Wagner Rd	40-414-100 ESC Engineering Fees	30.00
2107	Knight Engineering	07/24/2024	08/23/2024	27477	BMP Inpsect-2389 Little Rd	40-414-100 ESC Engineering Fees	27.00
2107	Knight Engineering	07/24/2024	08/23/2024	27478	BMP Inspect-137 Chalet Rd	40-414-100 ESC Engineering Fees	27.00
2107	Knight Engineering	07/24/2024	08/23/2024	27479	BMP Inspect-2438 Magnolia	40-414-100 ESC Engineering Fees	27.00
2107	Knight Engineering	07/24/2024	08/23/2024	27480	BMP Inspect-2985 N Charlotte	40-414-100 ESC Engineering Fees	30.00
2107	Knight Engineering	07/24/2024	08/23/2024	27481	BMP Inspect-3047 Lutheran Rd	40-414-100 ESC Engineering Fees	30.00
2107	Knight Engineering	07/24/2024	08/23/2024	27482	BMP Inspect-3076 New Hanover	40-414-100 ESC Engineering Fees	27.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2107	Knight Engineering	07/24/2024	08/23/2024	27483	BMP Inpsection-436 Windy Hill Rd	40-414-100 ESC Engineering Fees	30.00
2107	Knight Engineering	07/24/2024	08/23/2024	27484	BMP Inspect-109 Holbrook Lane	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27485	BMP Inspect-Dotterer Rd	40-414-100 ESC Engineering Fees	402.50
2107	Knight Engineering	07/24/2024	08/23/2024	27486	BMP Inspect-227 Holbrook Lane	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27487	BMP Inspect-222 Holbrook Lane	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27488	BMP Inspect-220 Holbrook Lane	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27489	BMP Inspect-113 Holbrook Lane	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27490	BMP Inpsect-Marisa Lane	40-414-100 ESC Engineering Fees	241.50
2107	Knight Engineering	07/24/2024	08/23/2024	27491	BMP Inpsect-117 Holbrook Lane	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27492	BMP Inspect-Garnet Dr	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27493	BMP Inspect-205 Clarkdale Lane	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27494	BMP Inspect-2301 Wooded Creek	40-414-100 ESC Engineering Fees	33.00
2107	Knight Engineering	07/24/2024	08/23/2024	27495	BMP Inspect-Marisa Lane	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27496	BMP Inspect-Marisa Lane	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27497	BMP Inspect-2281 Sterling Dr	40-414-100 ESC Engineering Fees	33.00
2107	Knight Engineering	07/24/2024	08/23/2024	27498	BMP Inspect-102 Marisa Lane	40-414-100 ESC Engineering Fees	12.00
2107	Knight Engineering	07/24/2024	08/23/2024	27499	BMP Inspect-303 Renninger Rd	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27500	BMP Inspect-120 Marisa Lane	40-414-100 ESC Engineering Fees	30.00
2107	Knight Engineering	07/24/2024	08/23/2024	27501	BMP Inspect-307 Renninger Rd	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27502	BMP Inspect-122 Marisa Lane	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27503	BMP Inspect-134 Marisa Lane	40-414-100 ESC Engineering Fees	12.00
2107	Knight Engineering	07/24/2024	08/23/2024	27504	BMP Inspect-355 Renninger Rd	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27505	BMP Inspect-355 Renninger Rd	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27506	BMP Inspect-136 Marisa Lane	40-414-100 ESC Engineering Fees	12.00
2107	Knight Engineering	07/24/2024	08/23/2024	27507	BMP Inspect-140 Marisa Lane	40-414-100 ESC Engineering Fees	12.00
2107	Knight Engineering	07/24/2024	08/23/2024	27508	BMP Inspect-303 Renninger Rd	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27509	BMP Inspect-104 Marisa Lane	40-414-100 ESC Engineering Fees	12.00
2107	Knight Engineering	07/24/2024	08/23/2024	27510	BMP Inspect-307 Renninger Rd	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27511	BMP Inspect-355 Renninger Rd	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27512	BMP Inspect-142 Marisa Lane	40-414-100 ESC Engineering Fees	12.00
2107	Knight Engineering	07/24/2024	08/23/2024	27513	BMP Inspect-201/203 Peter Lane	40-414-100 ESC Engineering Fees	15.00
2107	Knight Engineering	07/24/2024	08/23/2024	27514	BMP Inspect-144 Marisa Lane	40-414-100 ESC Engineering Fees	30.00
2107	Knight Engineering	07/24/2024	08/23/2024	27515	BMP Inspect-205 Peter Lane	40-414-100 ESC Engineering Fees	15.00
2107	Knight Engineering	07/24/2024	08/23/2024	27516	BMP Inspect-157 Garnet Drive	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27517	BMP Inspect-207 Peter Lane	40-414-100 ESC Engineering Fees	15.00
2107	Knight Engineering	07/24/2024	08/23/2024	27518	BMP Inspect-207/209 Peter Lane	40-414-100 ESC Engineering Fees	15.00
2107	Knight Engineering	07/24/2024	08/23/2024	27519	BMP Inspect-155 Garnet Dr	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27520	BMP Inspect-153 Garnet Drive	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27521	BMP Inspect-101 Fox Lane	40-414-100 ESC Engineering Fees	15.00
2107	Knight Engineering	07/24/2024	08/23/2024	27522	BMP Inspect-103/105 Fox Lane	40-414-100 ESC Engineering Fees	47.20
2107	Knight Engineering	07/24/2024	08/23/2024	27523	BMP Inspect-147 Garnet Dr	40-414-100 ESC Engineering Fees	18.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2107	Knight Engineering	07/24/2024	08/23/2024	27524	BMP Inspect-145 Garnet Dr	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27525	BMP Inspect-107/109 Fox Lane	40-414-100 ESC Engineering Fees	15.00
2107	Knight Engineering	07/24/2024	08/23/2024	27526	BMP Inspect-106 Marisa Lane	40-414-100 ESC Engineering Fees	12.00
2107	Knight Engineering	07/24/2024	08/23/2024	27527	BMP Inspect-209/211 Quail Dr	40-414-100 ESC Engineering Fees	32.20
2107	Knight Engineering	07/24/2024	08/23/2024	27528	BMP Inspect-211/213 Quail Dr	40-414-100 ESC Engineering Fees	64.40
2107	Knight Engineering	07/24/2024	08/23/2024	27529	BMP Inspect-143 Garnet Dr	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27530	BMP Inspect-2939 Dotterer Rd	40-414-100 ESC Engineering Fees	64.40
2107	Knight Engineering	07/24/2024	08/23/2024	27531	BMP Inspect-141 Garnet Dr.	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27532	BMP Inspect-139 Garnet Dr	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27533	BMP Inspect-108 Fox Lane	40-414-100 ESC Engineering Fees	15.00
2107	Knight Engineering	07/24/2024	08/23/2024	27534	BMP Inspect-103 Marisa Lane	40-414-100 ESC Engineering Fees	30.00
2107	Knight Engineering	07/24/2024	08/23/2024	27535	BMP Inspect-206 Peter Lane	40-414-100 ESC Engineering Fees	15.00
2107	Knight Engineering	07/24/2024	08/23/2024	27536	BMP Inspect-105 Marisa Lane	40-414-100 ESC Engineering Fees	30.00
2107	Knight Engineering	07/24/2024	08/23/2024	27537	BMP Inspect-203 Peter lane	40-414-100 ESC Engineering Fees	33.00
2107	Knight Engineering	07/24/2024	08/23/2024	27538	BMP Inspect-207 Peter Lane	40-414-100 ESC Engineering Fees	30.00
2107	Knight Engineering	07/24/2024	08/23/2024	27539	BMP Inspect-109 Marisa Lane	40-414-100 ESC Engineering Fees	12.00
2107	Knight Engineering	07/24/2024	08/23/2024	27540	BMP Inspect-111 Marisa Lane	40-414-100 ESC Engineering Fees	30.00
2107	Knight Engineering	07/24/2024	08/23/2024	27541	BMP Inspect-209 Peter Lane	40-414-100 ESC Engineering Fees	15.00
2107	Knight Engineering	07/24/2024	08/23/2024	27542	BMP Inspect-113 Marisa Lane	40-414-100 ESC Engineering Fees	30.00
2107	Knight Engineering	07/24/2024	08/23/2024	27543	BMP Inspect-105 Fox Lane	40-414-100 ESC Engineering Fees	15.00
2107	Knight Engineering	07/24/2024	08/23/2024	27544	BMP Inspect-108 Marisa Lane	40-414-100 ESC Engineering Fees	12.00
2107	Knight Engineering	07/24/2024	08/23/2024	27545	BMP Inspect-109 Fox Lane	40-414-100 ESC Engineering Fees	15.00
2107	Knight Engineering	07/24/2024	08/23/2024	27546	BMP Inspect-115 Marisa Lane	40-414-100 ESC Engineering Fees	12.00
2107	Knight Engineering	07/24/2024	08/23/2024	27547	BMP Inspect-119 Marisa Lane	40-414-100 ESC Engineering Fees	12.00
2107	Knight Engineering	07/24/2024	08/23/2024	27548	BMP Inspect-110 Fox Ln	40-414-100 ESC Engineering Fees	64.40
2107	Knight Engineering	07/24/2024	08/23/2024	27549	BMP Inspect-104 Jackie Dr	40-414-100 ESC Engineering Fees	12.00
2107	Knight Engineering	07/24/2024	08/23/2024	27550	BMP Inspect-213 Quail Rd	40-414-100 ESC Engineering Fees	32.20
2107	Knight Engineering	07/24/2024	08/23/2024	27551	214 Quail Rd	40-414-100 ESC Engineering Fees	32.20
2107	Knight Engineering	07/24/2024	08/23/2024	27552	BMP Inspect-106 Jackie Dr	40-414-100 ESC Engineering Fees	12.00
2107	Knight Engineering	07/24/2024	08/23/2024	27553	BMP Inspect-Quail Rd	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27554	BMP Inspect-108 Jackie Dr	40-414-100 ESC Engineering Fees	12.00
2107	Knight Engineering	07/24/2024	08/23/2024	27555	BMP Inspect-213 Quail Dr	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27556	BMP Inspect-110 Jackie Dr	40-414-100 ESC Engineering Fees	12.00
2107	Knight Engineering	07/24/2024	08/23/2024	27557	BMP Inspect-Dotterer Rd	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27558	BMP Inspect-110 Marisa Lane	40-414-100 ESC Engineering Fees	12.00
2107	Knight Engineering	07/24/2024	08/23/2024	27559	BMP Inspect-Quail Dr	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27560	BMP Inspect-117 Jackie Dr	40-414-100 ESC Engineering Fees	30.00
2107	Knight Engineering	07/24/2024	08/23/2024	27561	BMP Inspect-115 Jackie Dr	40-414-100 ESC Engineering Fees	12.00
2107	Knight Engineering	07/24/2024	08/23/2024	27562	BMP Inspect-Fox Lane	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27563	BMP Inspect-111 Jackie Dr	40-414-100 ESC Engineering Fees	12.00
2107	Knight Engineering	07/24/2024	08/23/2024	27564	BMP Inspection-109 Jackie Dr	40-414-100 ESC Engineering Fees	30.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2107	Knight Engineering	07/24/2024	08/23/2024	27565	BMP Inspect-Quail Drive	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27566	BMP Inspect-Fox Drive	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27567	BMP Inspect-107 Jackie Dr	40-414-100 ESC Engineering Fees	12.00
2107	Knight Engineering	07/24/2024	08/23/2024	27568	BMP Inspect-Peter Lane	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27569	105 Jackie Dr	40-414-100 ESC Engineering Fees	12.00
2107	Knight Engineering	07/24/2024	08/23/2024	27570	BMP Inspect-Peter Lane	40-414-100 ESC Engineering Fees	33.00
2107	Knight Engineering	07/24/2024	08/23/2024	27571	BMP Inspect-101 Jackie Dr	40-414-100 ESC Engineering Fees	30.00
2107	Knight Engineering	07/24/2024	08/23/2024	27572	BMP Inspect-Peter Lane	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27573	BMP Inspect-Peter Lane	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27574	BMP Inspect-112 Marisa Lane	40-414-100 ESC Engineering Fees	12.00
2107	Knight Engineering	07/24/2024	08/23/2024	27575	BMP Inpsect-107/109 Fox Lane	40-414-100 ESC Engineering Fees	15.00
2107	Knight Engineering	07/24/2024	08/23/2024	27576	BMP Inspect-Quail Dr	40-414-100 ESC Engineering Fees	15.00
2107	Knight Engineering	07/24/2024	08/23/2024	27577	BMP Inspect-136 Garnet Dr	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27578	BMP Inspect-132 Garnet Dr	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27579	BMP Inspect-1808 Swamp Pike	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27580	BMP Inspect-1808 Swamp Plke	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27581	BMP Inspect-130 Garnet Dr	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27582	BMP Inspect-116 Marisa Lane	40-414-100 ESC Engineering Fees	12.00
2107	Knight Engineering	07/24/2024	08/23/2024	27583	BMP Inspect-1808 Swamp Plke	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27584	BMP Inspect-2528 St. Victoria Dr	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27585	BMP Inspect-118 Marisa Lane	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27586	BMP Inspect-3004 Samantha Wa	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27587	BMP Inspect-2698 St. Victoria Dr	40-414-100 ESC Engineering Fees	27.00
2107	Knight Engineering	07/24/2024	08/23/2024	27588	BMP Inspect-2694 St. Victoria Dr	40-414-100 ESC Engineering Fees	27.00
2107	Knight Engineering	07/24/2024	08/23/2024	27589	BMP Inspect-107 Fairbrook Lane	40-414-100 ESC Engineering Fees	33.00
2107	Knight Engineering	07/24/2024	08/23/2024	27590	BMP Inspect-2530 St. Victoria Dr	40-414-100 ESC Engineering Fees	27.00
2107	Knight Engineering	07/24/2024	08/23/2024	27591	BMP Inspect-443 Houseman Rd	40-414-100 ESC Engineering Fees	48.00
2107	Knight Engineering	07/24/2024	08/23/2024	27592	BMP Inspect-2404 New Hanover	40-414-100 ESC Engineering Fees	54.00
2107	Knight Engineering	07/24/2024	08/23/2024	27593	BMP Inspect-2400 New Hanover	40-414-100 ESC Engineering Fees	27.00
2107	Knight Engineering	07/24/2024	08/23/2024	27594	BMP Inspect-2295-2285 Sterling	40-414-100 ESC Engineering Fees	33.00
2107	Knight Engineering	07/24/2024	08/23/2024	27595	BMP Inspect-Samantha Way	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27596	BMP Inspect-2544 St. Victoria Dr	40-414-100 ESC Engineering Fees	27.00
2107	Knight Engineering	07/24/2024	08/23/2024	27597	BMP Inspect-Samantha Way	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27598	BMP Inspect-St. Victoria Dr	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27599	BMP Inspect-Samantha Way	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27600	BMP Inspect-Samantha Way	40-414-100 ESC Engineering Fees	18.00
2107	Knight Engineering	07/24/2024	08/23/2024	27601	BMP Inspect-2393/2397/2401 Mul	40-414-100 ESC Engineering Fees	27.00
2107	Knight Engineering	07/24/2024	08/23/2024	27603	BMP Inspect-2962 Reifsnyder Rd	40-414-100 ESC Engineering Fees	15.00
2107	Knight Engineering	07/24/2024	08/23/2024	27604	BMP Inspect-3024 Samantha Wa	40-414-100 ESC Engineering Fees	15.00
2107	Knight Engineering	07/24/2024	08/23/2024	27608	Greens at Gilbertsville	40-414-100 ESC Engineering Fees	96.60
2107	Knight Engineering	07/24/2024	08/23/2024	27609	Hanover Meadows	40-414-100 ESC Engineering Fees	483.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2107	Knight Engineering	07/24/2024	08/23/2024	27610	Town Center	40-414-100 ESC Engineering Fees	305.90
2107	Knight Engineering	07/24/2024	08/23/2024	27612	Hanover Pointe	40-414-100 ESC Engineering Fees	7,187.90
2107	Knight Engineering	07/24/2024	08/23/2024	27613	Woodfield	40-414-100 ESC Engineering Fees	1,234.40
2107	Knight Engineering	07/24/2024	08/23/2024	27614	Westwood Maguire	40-414-100 ESC Engineering Fees	161.00
2107	Knight Engineering	07/24/2024	08/23/2024	27615	Montgomery View	40-414-100 ESC Engineering Fees	289.80
2107	Knight Engineering	07/24/2024	08/23/2024	27616	2481 Romig Rd.	40-414-100 ESC Engineering Fees	515.20
2107	Knight Engineering	07/24/2024	08/23/2024	27617	757 Henning Rd. Bradley	40-414-100 ESC Engineering Fees	1,554.35
2107	Knight Engineering	07/24/2024	08/23/2024	27618	2410 Turnbury Rd. (Middaugh)	40-414-100 ESC Engineering Fees	396.00
2107	Knight Engineering	07/24/2024	08/23/2024	27619	Hanover Crossing	40-414-100 ESC Engineering Fees	112.70
2107	Knight Engineering	07/24/2024	08/23/2024	27620	1844 Little Rd. (Kiner)	40-414-100 ESC Engineering Fees	1,092.85
2107	Knight Engineering	07/24/2024	08/23/2024	27621	Rolling Meadows	40-414-100 ESC Engineering Fees	2,812.80
2107	Knight Engineering	07/24/2024	08/23/2024	27623	704 Kulp Rd	40-414-100 ESC Engineering Fees	177.10
2107	Knight Engineering	07/24/2024	08/23/2024	27625	786 Hildebrandt Rd	40-414-100 ESC Engineering Fees	354.20
2107	Knight Engineering	07/24/2024	08/23/2024	27626	Village at New Hanover	40-414-100 ESC Engineering Fees	292.20
2107	Knight Engineering	07/24/2024	08/23/2024	27627	East Wind Farm	40-414-100 ESC Engineering Fees	3,081.50
2107	Knight Engineering	07/24/2024	08/23/2024	27628	Merry Picariello	40-414-100 ESC Engineering Fees	90.00
2107	Knight Engineering	07/24/2024	08/23/2024	27629	Austin	40-414-100 ESC Engineering Fees	90.00
2107	Knight Engineering	07/24/2024	08/23/2024	27630	1824 Little Rd.	40-414-100 ESC Engineering Fees	60.00
2107	Knight Engineering	07/24/2024	08/23/2024	27631	2488 Sanatoga Rd	40-414-100 ESC Engineering Fees	241.50
2107	Knight Engineering	07/24/2024	08/23/2024	27633	Whitetail Disposal	40-414-100 ESC Engineering Fees	241.50
2107	Knight Engineering	07/24/2024	08/23/2024	27634	132 Marisa Lane	40-414-100 ESC Engineering Fees	241.50
Total Knight Engineering:							25,018.40
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	07/09/2024	08/08/2024	0012-2024-06	2316 Heather Lane	40-414-100 ESC Engineering Fees	225.00
2224	Kraft Municipal Group, Inc.	07/09/2024	08/08/2024	0016-2024-06	2328 Angel Drive	40-414-100 ESC Engineering Fees	135.00
2224	Kraft Municipal Group, Inc.	07/09/2024	08/08/2024	0021-2024-06	617 Swamp Picnic Rd.	40-414-100 ESC Engineering Fees	360.00
2224	Kraft Municipal Group, Inc.	07/09/2024	08/08/2024	0022-2024-06	926 Eichele Rd.	40-414-100 ESC Engineering Fees	322.50
2224	Kraft Municipal Group, Inc.	07/09/2024	08/08/2024	0027-2024-06	224 Pixie Moss SWM	40-414-100 ESC Engineering Fees	300.00
2224	Kraft Municipal Group, Inc.	07/09/2024	08/08/2024	0032-2024-06	516 Courtside Ct. SWM	40-414-100 ESC Engineering Fees	472.50
2224	Kraft Municipal Group, Inc.	07/09/2024	08/08/2024	0033-2024-06	2045 Hill Rd. SWM	40-414-100 ESC Engineering Fees	45.00
2224	Kraft Municipal Group, Inc.	07/09/2024	08/08/2024	0036-2024-06	2340 Hill Rd	40-414-100 ESC Engineering Fees	90.00
2224	Kraft Municipal Group, Inc.	07/09/2024	08/08/2024	0037-2024-06	751 Layfield Rd.	40-414-100 ESC Engineering Fees	300.00
2224	Kraft Municipal Group, Inc.	07/09/2024	08/08/2024	0038-2024-06	2731 Gail Dr.	40-414-100 ESC Engineering Fees	240.00
Total Kraft Municipal Group, Inc.:							2,490.00
Met-Ed							
1304	Met-Ed	06/25/2024	07/25/2024	95188513189	Hanover Pointe	40-414-750 Misc Escrow Charges	30.95

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Met-Ed:							30.95
Montgomery County Recorder of Deeds-							
1325	Montgomery County Recorder of	07/24/2024	08/23/2024	6961150	2731 Gail Drive	40-414-800 County Recording Fees	96.75
Total Montgomery County Recorder of Deeds-:							96.75
Siana Law							
1474	Siana Law	07/09/2024	08/08/2024	97228	Town Center	40-414-500 ESC Legal Fees	42.00
1474	Siana Law	07/09/2024	08/08/2024	97229	Greens at Gilbertsville	40-414-500 ESC Legal Fees	21.00
1474	Siana Law	07/09/2024	08/08/2024	97230	Austin	40-414-500 ESC Legal Fees	84.00
1474	Siana Law	07/09/2024	08/08/2024	97232	Hanover Pointe	40-414-500 ESC Legal Fees	21.00
1474	Siana Law	07/09/2024	08/08/2024	97233	Romig Rd	40-414-500 ESC Legal Fees	693.00
1474	Siana Law	07/09/2024	08/08/2024	97234	Village at New Hanover	40-414-500 ESC Legal Fees	63.00
1474	Siana Law	07/09/2024	08/08/2024	98083	Town Center	40-414-500 ESC Legal Fees	693.00
1474	Siana Law	07/09/2024	08/08/2024	98084	Greens at Gilbertsville	40-414-500 ESC Legal Fees	21.00
1474	Siana Law	07/09/2024	08/08/2024	98086	Hanover Crossings	40-414-500 ESC Legal Fees	168.00
1474	Siana Law	07/09/2024	08/08/2024	98087	Hanover Meadows	40-414-500 ESC Legal Fees	378.00
1474	Siana Law	07/09/2024	08/08/2024	98088	Romig Rd	40-414-500 ESC Legal Fees	315.00
Total Siana Law:							2,499.00
Total ESCROW FUND:							36,600.60
RECREATION FUND							
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	06/25/2024	07/25/2024	583159	Expansion Joint	96-409-371 Land Maintenance	66.24
1005	A.D. Moyer Lumber Inc.	07/09/2024	08/08/2024	590761	Screws	96-409-220 Operating Supplies	6.11
Total A.D. Moyer Lumber Inc.:							72.35
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	07/09/2024	08/08/2024	17RW-TMTG-	Concession Stand Supplies	96-452-220 Operating Supplies	34.99
1721	Amazon Capital Services, Inc.	07/09/2024	08/08/2024	1TKW-RH7L-Q	Concession Stand Supplies	96-452-220 Operating Supplies	29.98
Total Amazon Capital Services, Inc.:							64.97
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	07/10/2024	08/09/2024	GAILJULY24	Community Park	96-409-360 Utilities	63.62
1017	Aqua Pennsylvania, Inc	07/10/2024	08/09/2024	HPJULY24	Hickory Park	96-409-360 Utilities	408.86

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Aqua Pennsylvania, Inc:							472.48
BMO Financial Group							
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Snack Stand Concessions	96-452-220 Operating Supplies	139.18
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Snack Stand Concessions	96-452-220 Operating Supplies	369.45
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Snack Stand Concessions	96-452-220 Operating Supplies	584.94
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Pool Supplies	96-409-371 Land Maintenance	464.52
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Mobile (Parks)	96-452-320 Communication	16.80
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	4/22-5/19 Services	96-409-450 Contracted Services	131.30
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	4/22-5/19 Services	96-409-450 Contracted Services	131.30
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	4/22-5/19 Services	96-409-450 Contracted Services	131.30
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Snack Stand Concessions	96-452-220 Operating Supplies	252.43
Total BMO Financial Group:							2,221.22
Boyertown Supply							
1060	Boyertown Supply	07/22/2024	08/21/2024	963613	High Water Alarm Float	96-409-360 Utilities	37.80
Total Boyertown Supply:							37.80
Clair Burkhart							
2358	Clair Burkhart	06/25/2024	07/25/2024	JUL24	Pavilion Rental Refund	96-367-140 Pavilion Rental Fees	135.00
Total Clair Burkhart:							135.00
Debra Bevan							
2359	Debra Bevan	06/25/2024	07/25/2024	2024	Fall Frolic	96-452-249 Special Event Supplies	600.00
Total Debra Bevan:							600.00
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	06/27/2024	07/27/2024	PREM24-NHA	3rd Qrt Prem	96-486-100 Property & Liability Insuranc	1,407.00
Total Delaware Valley Property&Liability Trust:							1,407.00
Delaware Valley Workers Comp Trust							
1591	Delaware Valley Workers Comp Tr	07/02/2024	08/01/2024	NHAN3	3rd Qrt. WC Prem (Rec)	96-452-195 Workers Compensation	250.24
Total Delaware Valley Workers Comp Trust:							250.24

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Denney Electric Supply of Boyertown							
1114	Denney Electric Supply of Boyerto	06/25/2024	07/25/2024	S102253023.0	pump house breaker	96-409-372 Other Maintenance	23.19
Total Denney Electric Supply of Boyertown:							23.19
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	06/27/2028	07/27/2028	02-1851766	Concessions Stand Supplies	96-452-220 Operating Supplies	31.96
1167	Freed's Supermarket Inc	07/02/2024	08/01/2024	03-1649485	Paper Plates	96-452-220 Operating Supplies	9.98
Total Freed's Supermarket Inc:							41.94
Greater Philadelphia YMCA							
2025	Greater Philadelphia YMCA	07/02/2024	08/01/2024	3533	Payment 1 Summer Camp Fee	96-452-247 Summer Camp Supplies	3,000.00
2025	Greater Philadelphia YMCA	07/02/2024	08/01/2024	3534	2nd Payment of Summer Camp F	96-452-247 Summer Camp Supplies	3,000.00
Total Greater Philadelphia YMCA:							6,000.00
Green Leaf Landscaping LLC							
1198	Green Leaf Landscaping LLC	06/27/2024	07/27/2024	4733	June Mowings	96-409-450 Contracted Services	2,295.00
1198	Green Leaf Landscaping LLC	07/23/2024	08/22/2024	4752	July Mowings	96-409-450 Contracted Services	3,060.00
Total Green Leaf Landscaping LLC:							5,355.00
If It's Water, Inc.							
1229	If It's Water, Inc.	06/25/2024	07/25/2024	69315	Pool Chemicals	96-452-222 Chemicals	888.50
1229	If It's Water, Inc.	06/25/2024	07/25/2024	69503	Pool Chemicals	96-452-222 Chemicals	861.50
1229	If It's Water, Inc.	07/02/2024	08/01/2024	69575	Pool Chemicals	96-452-222 Chemicals	720.50
1229	If It's Water, Inc.	07/09/2024	08/08/2024	69665	Acid for Pool	96-452-222 Chemicals	82.00
1229	If It's Water, Inc.	07/22/2024	08/21/2024	69826	Pool Chemicals	96-452-222 Chemicals	485.50
1229	If It's Water, Inc.	07/22/2024	08/21/2024	69840	Pool Chemicals	96-452-222 Chemicals	485.50
Total If It's Water, Inc.:							3,523.50
Jim Bozzini							
2267	Jim Bozzini	06/27/2024	07/27/2024	JUNE24	Reimbursement for Touch a Truck	96-452-249 Special Event Supplies	270.82
Total Jim Bozzini:							270.82
Kenneth Martin							
2046	Kenneth Martin	06/27/2024	07/27/2024	JUNE24	Reimbursement for Touch a Truck	96-452-249 Special Event Supplies	25.60

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Kenneth Martin:							25.60
Met-Ed							
1304	Met-Ed	07/22/2024	08/21/2024	95109282334	Community Park	96-409-360 Utilities	42.24
1304	Met-Ed	06/25/2024	07/25/2024	95607793911	Hickory Park	96-409-360 Utilities	630.04
Total Met-Ed:							672.28
New Hanover Township Authority							
1342	New Hanover Township Authority	07/01/2024	07/31/2024	3RDQRT24PA	3rd Qrt. Sewer (Gail Drive Park)	96-409-360 Utilities	150.00
Total New Hanover Township Authority:							150.00
Stony Creek Anglers							
2022	Stony Creek Anglers	06/25/2024	07/25/2024	2024	Fishing Derby Donation	96-452-249 Special Event Supplies	500.00
Total Stony Creek Anglers:							500.00
Suzanne Pettine							
2328	Suzanne Pettine	06/27/2024	07/27/2024	JUNE24	Reimbursement for Touch a Truck	96-452-249 Special Event Supplies	22.95
Total Suzanne Pettine:							22.95
ULINE							
1532	ULINE	06/25/2024	07/25/2024	179025540	Dog Waste Bags	96-409-220 Operating Supplies	110.00
Total ULINE:							110.00
Walters Services Inc.							
2139	Walters Services Inc.	06/25/2024	07/25/2024	466591	6/17-7/14 Hickory Park	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	06/25/2024	07/25/2024	466592	6/17-7/14 Swamp Creek Park	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	06/25/2024	07/25/2024	466593	6/17-7/14 Community Park	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	07/22/2024	08/21/2024	471516	7/15-8/11 Septic Services HP	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	07/22/2024	08/21/2024	471517	7/18-8/11 Service Swamp Creek P	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	07/22/2024	08/21/2024	471518	7/15-8/11 Service Community Par	96-409-450 Contracted Services	131.30
Total Walters Services Inc.:							787.80
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	07/09/2024	08/08/2024	1223892	July Trash Service	96-409-450 Contracted Services	100.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1552	Whitetail Disposal Inc	07/09/2024	08/08/2024	1226541	July Trash Service	96-409-450 Contracted Services	196.35
Total Whitetail Disposal Inc:							296.35
Wind River Environmental LLC							
2367	Wind River Environmental LLC	07/22/2024	08/21/2024	6475196	Pumping-Septic Emergency	96-409-450 Contracted Services	2,074.44
Total Wind River Environmental LLC:							2,074.44
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	07/09/2024	08/08/2024	JULY24HP	July Phone Services	96-409-360 Utilities	54.78
Total Windstream Conestoga, Inc:							54.78
Total RECREATION FUND:							25,169.71
Grand Totals:							1,223,387.95

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	07/23/2024	08/22/2024	2406	Hand Tools	01-430-260 Minor Equipment	111.77
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Safety Glass	08-409-220 Operating Supplies	66.35
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Hockey Dek	31-409-710 Capital - Land	249.00
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Pool Supplies	96-409-371 Land Maintenance	464.52
Total Home Depot:							891.64
1371							
Passmore Service Center							
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Power Blower Repair	08-437-260 Minor Equipment Maintenan	397.86
Total Passmore Service Center:							397.86
1559							
Windstream Conestoga, Inc							
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Treatment Plant	08-406-320 Communication	275.28
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Phone New Han Sq Pump	08-406-320 Communication	262.53
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Phone Sam Way Pump	08-406-320 Communication	184.64
Total Windstream Conestoga, Inc:							722.45
1849							
ADOBE (BMO Card)							
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Monthly Fee	01-407-318 Software License Fees	167.93
Total ADOBE (BMO Card):							167.93
1899							
Zoom Video Communications							
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Monthly Fee	01-401-420 Subscriptions & Membershi	14.99
Total Zoom Video Communications:							14.99
1978							
Pottstown Mercury							
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Online Newspaper	01-401-420 Subscriptions & Membershi	26.00
Total Pottstown Mercury:							26.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2002							
T-Mobile							
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Mobile (Exec)	01-401-320 Communication	73.02
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Mobile (Finance)	01-402-320 Communication	73.02
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Mobile (Codes)	01-413-320 Communication	73.02
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Mobile (PW)	01-430-320 Communication	16.80
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Mobile (Police)	01-410-320 Communication	1,049.82
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Mobile (Sewer)	08-406-320 Communication	73.02
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Mobile (Parks)	96-452-320 Communication	16.80
Total T-Mobile:							1,375.50
2041							
BJ's							
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Snack Stand Concessions	96-452-220 Operating Supplies	139.18
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	Snack Stand Concessions	96-452-220 Operating Supplies	252.43
Total BJ's:							391.61
2139							
Walters Services Inc.							
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	4/22-5/19 Services	96-409-450 Contracted Services	131.30
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	4/22-5/19 Services	96-409-450 Contracted Services	131.30
1834	BMO Financial Group	07/23/2024	08/22/2024	2406	4/22-5/19 Services	96-409-450 Contracted Services	131.30
Total Walters Services Inc.:							393.90
Grand Totals:							4,381.88