

Open Invoices By Bank

Denver Borough

11/14/2022

Vendor ID	Invoice	Inv Date	Due Date	Ledger Acct	Invoice Amt
6 ENB/WATER FUND					
954	DEPT OF ENVIROMENTAL PROTECTION				
	RCERTEHIRST2 E. HIRST WATER CERT 2022	11/14/2022	11/14/2022	06430420	\$220.00
				Subtotal for Vendor 954 :	\$220.00
				Subtotal for Fund 6 :	\$220.00

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11/15/2022

Vendor ID	Invoice	Inv Date	Due Date	Ledger Acct	Invoice Amt
1 GENERAL FUND					
945	DARYLE L. BOLLINGER				
DB111722	PAY 23 11/17/22	11/17/2022	11/17/2022	01409120	\$115.00
Subtotal for Vendor 945 :					\$115.00
Subtotal for Fund 1 :					\$115.00

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90 PAYROLL ACCOUNT

3091	<u>TEAMSTERS-NATIONAL 401 (K)</u>				
	CPT401K111722 CPT 401K PAY 23 11/17/22	11/17/2022	11/17/2022	90214000	\$293.70

Subtotal for Vendor 3091 :	\$293.70
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Subtotal for Fund 90 :	\$293.70
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1 GENERAL FUND					
2527	ASSOCIATED BUILDING INSP (ABI)				
ABI22-1026	10/19/22 Skate Park - Rec Board	11/22/2022	11/22/2022	01451122	\$755.00
Subtotal for Vendor 2527 :					\$755.00
Subtotal for Fund 1 :					\$755.00

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1 GENERAL FUND					
1094	ADAMSTOWN AREA LIBRARY				
	ADMTWNLIB202: 2022 ADAMSTOWN AREA LIBRARY DO	11/28/2022	11/28/2022	01456540	\$13,750.00
Subtotal for Vendor 1094 :					\$13,750.00
2094	APMM				
	APMM1734 2023 RENEWAL	11/28/2022	11/28/2022	01400420	\$165.00
Subtotal for Vendor 2094 :					\$165.00
3030	ASSOC. PRODUCTS SVCS. INC				
	SOCPROD7118 SVC TO 11/30/22 4TH ST	11/28/2022	11/28/2022	01459440	\$75.00
Subtotal for Vendor 3030 :					\$75.00
967	BEILER PRINTING LLC				
	BEILER79668 FOLDERS WELCOME PKT	11/28/2022	11/28/2022	P400340	\$475.82
Subtotal for Vendor 967 :					\$475.82
3048	CENTRAL PA TEAMSTERS				
	PTJAN2023D16C JANUARY 2023 D160N	11/28/2022	11/28/2022	P400156	\$11,684.86
	CPTJAN23D160 JANUARY 2023 D160	11/28/2022	11/28/2022	P400156	\$6,773.44
Subtotal for Vendor 3048 :					\$18,458.30
3060	CINTAS CORP. #59H				
	INTAS41372394 11/14/2022	11/28/2022	11/28/2022	P430238	\$82.13
	INTAS41387369 11/18/2022	11/28/2022	11/28/2022	P430238	\$82.13
Subtotal for Vendor 3060 :					\$164.26
3348	CINTAS CORPORATION				
	INTAS51246868 FIRST AID GARAGE 9/15/22	11/28/2022	11/28/2022	P408250	\$127.62
Subtotal for Vendor 3348 :					\$127.62
3	DENVER SUPPLY CO.				
	DS316204 11/11/22 SHOP	11/28/2022	11/28/2022	P437376	\$6.27
	DS316337 11/14/22 PARK	11/28/2022	11/28/2022	01454372	\$6.28
Subtotal for Vendor 3 :					\$12.55
659	EAGLE RENTAL INC.				
	EAGLE426593-1 11/15/22 QUIKRETE	11/28/2022	11/28/2022	01454372	\$125.00
	EAGLE426621-1 11/16/22 CONCRETE MXER RENTAL	11/28/2022	11/28/2022	01454380	\$38.50

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Subtotal for Vendor 659 :					\$163.50
1189	<u>FICHTHORN ELECTRIC</u>				
	FICHTHORN217 11/16/22 DISCONNECT INSTALL	11/28/2022	11/28/2022	01434360	\$375.00
Subtotal for Vendor 1189 :					\$375.00
3305	<u>GFOA-PA</u>				
	GFOA-PA02495 2023 RENEWAL	11/28/2022	11/28/2022	01400420	\$75.00
Subtotal for Vendor 3305 :					\$75.00
1020	<u>GOODS DISPOSAL SERVICE</u>				
	GOODS1088997 11/12/22 ROLL OFF HAUL X2	11/28/2022	11/28/2022	01438371	\$1,198.10
Subtotal for Vendor 1020 :					\$1,198.10
2278	<u>HANOVER ENG. & ASSOC., INC.</u>				
	HANOVER18200 11/14/22 MS4	11/28/2022	11/28/2022	01400313	\$87.00
	HANOVER18200 11/14/22 MS4	11/28/2022	11/28/2022	01400313	\$30.06
	HANOVER18200 11/14/22 CUNNINGHAM SWM SMALL PR	11/28/2022	11/28/2022	01400313	\$406.00
	HANOVER182010 11/14/22 GENERAL CONSULTING GF	11/28/2022	11/28/2022	01400313	\$987.00
	HANOVER18201 11/14/22 TOT LOT RENOVATION	11/28/2022	11/28/2022	01400313	\$1,223.70
	HANOVER18201 11/14/22 2022 SWM ORDINANCE UPDAT	11/28/2022	11/28/2022	01400313	\$87.00
	HANOVER18201 11/14/22 MEMORIAL PARK LOOP	11/28/2022	11/28/2022	01400313	\$245.00
Subtotal for Vendor 2278 :					\$3,065.76
353	<u>LANCASTER COUNTY WEEKLIES INC</u>				
	LNP4506083 11/9/22 PARK ANNEX BID	11/28/2022	11/28/2022	01400340	\$457.42
Subtotal for Vendor 353 :					\$457.42
3176	<u>M & T BANK</u>				
	M&T1580143 11/10/22 FINAL M&T STREET LIGHT PY	11/28/2022	11/28/2022	01471000	\$13,858.48
Subtotal for Vendor 3176 :					\$13,858.48
2868	<u>MORGAN WHITE GROUP</u>				
	MWG944733 11/15/22 NOV PAYROLL PERIOD	11/28/2022	11/28/2022	P400156	\$814.78
Subtotal for Vendor 2868 :					\$814.78
2402	<u>MR. REHAB, LLC</u>				
	MRREHAB415 11/7/22 CCTV STORM SEWERS	11/28/2022	11/28/2022	01436000	\$3,800.00
Subtotal for Vendor 2402 :					\$3,800.00
2	<u>PPL ELECTRIC UTILITIES</u>				

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.44651-10001NO	SVC TO 11/3/22 POOL	11/28/2022	11/28/2022	01452361	\$77.03
Subtotal for Vendor 2 :					\$77.03
2895	<u>RETTEW ASSOCIATES, INC.</u>				
RETTEW235968	11/17/22 WASHINGTON ST EXTENSION	11/28/2022	11/28/2022	01400313	\$6,558.85
Subtotal for Vendor 2895 :					\$6,558.85
3026	<u>RODNEY REDCAY</u>				
MAYOR2022	2022 MAYORS PYMT	11/28/2022	11/28/2022	01401300	\$600.00
Subtotal for Vendor 3026 :					\$600.00
2389	<u>STAPLES CREDIT PLAN</u>				
STAPLES111522	STMT 11/15/22	11/28/2022	11/28/2022	P400210	\$35.65
Subtotal for Vendor 2389 :					\$35.65
3034	<u>TAPCO</u>				
TAPCOI740897	11/15/22 SWEATSHIRTS	11/28/2022	11/28/2022	P430238	\$233.75
Subtotal for Vendor 3034 :					\$233.75
2759	<u>TIRE CONSULTANTS INC.</u>				
TIRECONS1616	11/11/22 REPAIR & PATCH	11/28/2022	11/28/2022	P437382	\$32.95
Subtotal for Vendor 2759 :					\$32.95
Subtotal for Fund 1 :					\$64,574.82

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6 ENB/WATER FUND					
3	DENVER SUPPLY CO.				
DS316176	11/11/22 FILTER PLANT	11/28/2022	11/28/2022	06421250	\$52.06
Subtotal for Vendor 3 :					\$52.06
2278	HANOVER ENG. & ASSOC., INC.				
HANOVER18200	11/14/22 FLOW-WGHTD AVG TURBIDIT	11/28/2022	11/28/2022	06400313	\$58.00
Subtotal for Vendor 2278 :					\$58.00
2	PPL ELECTRIC UTILITIES				
.52251-10006NO	SVC TO 11/3/22 REINHOLDS RD	11/28/2022	11/28/2022	06422361	\$482.76
Subtotal for Vendor 2 :					\$482.76
2937	SAUDER FUEL, INC.				
SAUDER878279	11/18/22 RESERVOIR	11/28/2022	11/28/2022	06422230	\$638.95
SAUDER886882	11/18/22 FILTER PLANT	11/28/2022	11/28/2022	06421230	\$792.06
Subtotal for Vendor 2937 :					\$1,431.01
2581	SUBURBAN TESTING LABS				
.UBTEST2K0325	11/16/22 WEEK 3 SDWA	11/28/2022	11/28/2022	06423314	\$76.16
Subtotal for Vendor 2581 :					\$76.16
2040	UNIVAR USA INC.				
JNIVAR5070441	11/10/22 CHEMICALS	11/28/2022	11/28/2022	06422222	\$680.36
JNIVAR5072475	11/18/22 CHEMICALS	11/28/2022	11/28/2022	06420222	\$510.27
JNIVAR5072475	11/18/22 CHEMICALS	11/28/2022	11/28/2022	06421222	\$170.09
Subtotal for Vendor 2040 :					\$1,360.72
2958	VERIZON WIRELESS				
.RIZON99197387	SVC TO 11/4/22 DATA	11/28/2022	11/28/2022	06420320	\$38.52
Subtotal for Vendor 2958 :					\$38.52
Subtotal for Fund 6 :					\$3,499.23

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8 ENB/SEWER FUND					
1099	BOROUGH OF EPHRATA (S.T.)				
	IRATATAPPING; SEWER TAPPING FEES 2022	11/28/2022	11/28/2022	08481000	\$8,491.70
Subtotal for Vendor 1099 :					\$8,491.70
2278	HANOVER ENG. & ASSOC., INC.				
	HANOVER182010; 11/14/22 SEO INSPECTIONS SF	11/28/2022	11/28/2022	08400313	\$603.20
Subtotal for Vendor 2278 :					\$603.20
2806	WINDSTREAM				
	STM021366332N SVC TO 11/10/22 F&M DIALER	11/28/2022	11/28/2022	08420322	\$58.74
	STM021365923N SVC TO 11/10/22 SEWER LIFT STATION	11/28/2022	11/28/2022	08420320	\$41.09
Subtotal for Vendor 2806 :					\$99.83
Subtotal for Fund 8 :					\$9,194.73

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35 LIQUID FUELS FUND					
2	PPL ELECTRIC UTILITIES				
.49579-47003NO	SVC TO 11/15/22 STREET LIGHTS	11/28/2022	11/28/2022	35434000	\$1,143.70
Subtotal for Vendor 2 :					\$1,143.70
Subtotal for Fund 35 :					\$1,143.70

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Grand Total : **\$78,412.48**
