

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND							
21st Century							
1000	21st Century	09/25/2023	10/25/2023	2509558	BOS Meeting	01-406-340 Advertising and Printing	549.98
Total 21st Century:							549.98
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	09/25/2023	10/25/2023	503817	Diesel Sprayers for Paving	01-430-260 Minor Equipment	69.14
1005	A.D. Moyer Lumber Inc.	09/26/2023	10/26/2023	504568	Glue, Concrete	01-430-220 Operating Supplies	12.94
Total A.D. Moyer Lumber Inc.:							82.08
Airgas USA LLC							
1008	Airgas USA LLC	09/25/2023	10/25/2023	5501580784	Acetylene	01-430-260 Minor Equipment	101.78
Total Airgas USA LLC:							101.78
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	09/27/2023	10/27/2023	131C-6GV6-3Q	Labeling System	01-410-220 Operating Supplies	20.62
1721	Amazon Capital Services, Inc.	09/25/2023	10/25/2023	139H-GYG3-X	Trash Bags	01-409-220 Operating Supplies	82.38
1721	Amazon Capital Services, Inc.	09/27/2023	10/27/2023	1CVH-3LCG-4	AC Adapter, Monitor, Keyboard	01-410-220 Operating Supplies	353.85
1721	Amazon Capital Services, Inc.	09/25/2023	10/25/2023	1DMX-QM14-Y	Notepads	01-413-220 Operating Supplies	17.99
1721	Amazon Capital Services, Inc.	09/27/2023	10/27/2023	1GT6-146V-R4	Grease Remover, Tool Kit	01-410-220 Operating Supplies	60.45
1721	Amazon Capital Services, Inc.	09/27/2023	10/27/2023	1M9J-DMHH-6	Dry Erase Markers, White Board	01-410-220 Operating Supplies	73.95
1721	Amazon Capital Services, Inc.	09/25/2023	10/25/2023	1MW1-Q9Y9-1	SSD Drive, USB	01-413-220 Operating Supplies	91.98
1721	Amazon Capital Services, Inc.	09/27/2023	10/27/2023	1QFP-4MJQ-4	Wall File Folder Organizer	01-413-220 Operating Supplies	97.58
Total Amazon Capital Services, Inc.:							798.80
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	09/27/2023	10/27/2023	7/31-8/31 HYD	Hydrants	01-411-363 Fire Hydrants	3,306.83
1017	Aqua Pennsylvania, Inc	09/25/2023	10/25/2023	8/3-9/2 TWP	Township Building	01-409-360 Utilities	177.29
Total Aqua Pennsylvania, Inc:							3,484.12
Arrowhead Scientific, Inc.							
2232	Arrowhead Scientific, Inc.	09/27/2023	10/27/2023	162186	Swabs	01-410-220 Operating Supplies	178.33
Total Arrowhead Scientific, Inc.:							178.33

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Audry J. Leister							
1025	Audry J. Leister	09/25/2023	10/25/2023	7908-A	Stenographic Services	01-414-319 Stenographic Services	529.75
Total Audry J. Leister:							529.75
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	09/27/2023	10/27/2023	B-104M-00041	Patch Paving Evans Rd.	01-438-245 Highway Supplies	1,039.35
Total Bechtelsville Asphalt:							1,039.35
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	09/25/2023	10/25/2023	1904	Code Enforcement	01-404-310 General Legal Services	609.00
1890	Bellwoar Kelly, LLP	09/25/2023	10/25/2023	1905	General Services	01-404-310 General Legal Services	2,033.58
1890	Bellwoar Kelly, LLP	09/25/2023	10/25/2023	1906	Ordinances	01-404-310 General Legal Services	523.00
1890	Bellwoar Kelly, LLP	09/25/2023	10/25/2023	1911	EHB: Gilbraltar Rock	01-404-314 Special Legal Services	1,457.00
1890	Bellwoar Kelly, LLP	09/25/2023	10/25/2023	1912	EV Dispute	01-404-314 Special Legal Services	352.50
1890	Bellwoar Kelly, LLP	09/25/2023	10/25/2023	1913	Fire Co.	01-404-314 Special Legal Services	282.00
1890	Bellwoar Kelly, LLP	09/25/2023	10/25/2023	1914	Town Center Litigation	01-404-314 Special Legal Services	6,298.00
1890	Bellwoar Kelly, LLP	09/25/2023	10/25/2023	1915	Zoning	01-404-314 Special Legal Services	3,467.86
Total Bellwoar Kelly, LLP:							15,022.94
BMO Financial Group							
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Shooting Target	01-410-220 Operating Supplies	42.38
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Police Badge	01-410-260 Minor Equipment	375.30
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Training	01-410-460 Continuing Education	259.00
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Classes (Salvo & Shup)	01-410-460 Continuing Education	1,098.00
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Trash Bags	01-410-220 Operating Supplies	15.87
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Vinyl Stickers	01-410-210 Office Supplies	49.82
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Paint	01-430-220 Operating Supplies	6.48
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Twp Building Paint	01-409-370 Repairs and Maintenance	154.32
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Folders	01-406-210 Office Supplies	509.40
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Folders	01-406-210 Office Supplies	1,264.16
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Meeting	01-409-220 Operating Supplies	4.91
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Batteries for Label Maker	01-406-210 Office Supplies	14.99
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Coffee	01-409-220 Operating Supplies	21.98
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Regional Forum	01-400-460 Continuing Education	99.00
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Shredding	01-406-300 Other Services and Charges	525.00
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Soap	01-409-220 Operating Supplies	5.70
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	2nd Qrt UCC Fees	01-413-530 UCC Permit Fees	450.00
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	July Mobile (Exec)	01-401-320 Communication	36.19

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1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	July Mobile (Finance)	01-402-320 Communication	36.19
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	July Mobile (Admin)	01-406-320 Communication	36.19
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	July Mobile (Police)	01-410-320 Communication	600.33
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	July Mobile (Codes)	01-413-320 Communication	35.03
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	July Mobile (PW)	01-430-320 Communication	8.40
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	August Mobile (Exec)	01-401-320 Communication	36.19
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	August Mobile (Finance)	01-402-320 Communication	36.19
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	August Mobile (Codes)	01-413-320 Communication	35.03
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	August Mobile (PW)	01-430-320 Communication	8.40
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	August Mobile (Sewer)	01-406-320 Communication	44.59
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	August Phone (Police)	01-410-352 Property & Liability Insuranc	571.76
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Envelopes for Checks	01-406-210 Office Supplies	49.99
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Aug Trash	01-409-450 Contracted Services	148.75
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Chief's Laptop	01-407-260 Minor Equipment	1,240.19
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Newspaper Subscription	01-401-420 Subscriptions & Membershi	26.00
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Monthly Fee	01-407-318 Software License Fees	14.99
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Monthly Subscription	01-407-318 Software License Fees	115.95
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Subscription Aloseo.com	01-410-420 Subscriptions & Membershi	262.15
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Volunteer Appreciation Dinner	01-406-321 Volunteer Appreciation Night	1,437.35
Total BMO Financial Group:							9,676.17
Center for Watershed Protection, Inc.							
2208	Center for Watershed Protection, I	09/25/2023	10/25/2023	W-22-042 #6	Stormwater Engineering	01-408-319 Stormwater Engineering	7,286.25
Total Center for Watershed Protection, Inc.:							7,286.25
Charles Schwab Trust Bank							
2270	Charles Schwab Trust Bank	09/27/2023	10/27/2023	2023	2023 Police Pension State Aid	01-410-197 Pension Payments	172,828.00
Total Charles Schwab Trust Bank:							172,828.00
Clothes to Home							
1083	Clothes to Home	09/27/2023	10/27/2023	4979	August Dry Cleaning	01-410-238 Clothing and Uniforms	318.12
Total Clothes to Home:							318.12
Comcast							
1090	Comcast	09/27/2023	10/27/2023	OCT23	Internet (Township)	01-406-320 Communication	299.85
1090	Comcast	09/27/2023	10/27/2023	SEPT23PD	Internet (Police)	01-410-320 Communication	303.44

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Total Comcast:							603.29
Crystal Springs							
1545	Crystal Springs	09/25/2023	10/25/2023	091323	Water	01-409-450 Contracted Services	132.21
1545	Crystal Springs	09/25/2023	10/25/2023	091323	Water (Police)	01-410-450 Contracted Services	40.99
Total Crystal Springs:							173.20
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	09/25/2023	10/25/2023	26641	August Support	01-402-310 Professional Services	1,276.00
Total Dallas Data Systems, Inc:							1,276.00
David Bradley							
2269	David Bradley	09/27/2023	10/27/2023	SEPT	Tax Refund	01-301-600 Real Estate Tax - Interim	26.77
Total David Bradley:							26.77
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	09/25/2023	10/25/2023	25497	Sept Prem (Admin)	01-406-196 Health Insurance	854.00
1128	Delaware Valley Health Trust	09/25/2023	10/25/2023	25497	Dental (Admin)	01-406-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	09/25/2023	10/25/2023	25497	Sept Prem (Finance)	01-402-196 Health Insurance	1,454.13
1128	Delaware Valley Health Trust	09/25/2023	10/25/2023	25497	Dental (Finance)	01-402-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	09/25/2023	10/25/2023	25497	Sept Prem (Exec)	01-401-196 Health Insurance	1,454.13
1128	Delaware Valley Health Trust	09/25/2023	10/25/2023	25497	Dental (Exec)	01-401-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	09/25/2023	10/25/2023	25497	Sept Prem (Police)	01-410-196 Health Insurance	16,675.56
1128	Delaware Valley Health Trust	09/25/2023	10/25/2023	25497	Dental (Police)	01-410-198 Dental Insurance	962.38
1128	Delaware Valley Health Trust	09/25/2023	10/25/2023	25497	Sept (Roads)	01-430-196 Health Insurance	6,309.74
1128	Delaware Valley Health Trust	09/25/2023	10/25/2023	25497	Dental (Roads)	01-430-198 Dental Insurance	399.68
1128	Delaware Valley Health Trust	09/25/2023	10/25/2023	25497	Sept Prem (Codes)	01-413-196 Health Insurance	2,490.72
1128	Delaware Valley Health Trust	09/25/2023	10/25/2023	25497	Dental (Codes)	01-413-198 Dental Insurance	182.16
1128	Delaware Valley Health Trust	09/25/2023	10/25/2023	25497	June HRA (PW)	01-430-196 Health Insurance	892.86
1128	Delaware Valley Health Trust	09/25/2023	10/25/2023	25497	June HRA (Police)	01-410-196 Health Insurance	1,625.89
1128	Delaware Valley Health Trust	09/25/2023	10/25/2023	25497	June HRA (Finance)	01-402-196 Health Insurance	1,873.96
1128	Delaware Valley Health Trust	09/25/2023	10/25/2023	25497	June HRA (Codes)	01-413-196 Health Insurance	230.96
Total Delaware Valley Health Trust:							35,679.41
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	09/27/2023	10/27/2023	PREM23-NHA	4th Quarter P&L Prem	01-486-100 Property & Liability Insuranc	11,654.50

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1590	Delaware Valley Property&Liability	09/27/2023	10/27/2023	PREM23-NHA	4th Qrt. P&L Prem	01-410-352 Property & Liability Insuranc	4,376.00
1590	Delaware Valley Property&Liability	09/27/2023	10/27/2023	PREM23-NHA	4th Qrt. P&L Prem	01-400-352 Property & Liability Insuranc	4,346.00
Total Delaware Valley Property&Liability Trust:							20,376.50
Delaware Valley Workers Comp Trust							
1591	Delaware Valley Workers Comp Tr	09/27/2023	10/27/2023	WCPREM23-N	4th Qrt WC (Exec)	01-401-195 Workers Compensation	55.22
1591	Delaware Valley Workers Comp Tr	09/27/2023	10/27/2023	WCPREM23-N	4th Qrt WC (Finance)	01-402-195 Workers Compensation	16.12
1591	Delaware Valley Workers Comp Tr	09/27/2023	10/27/2023	WCPREM23-N	4th Qrt WC (Admin)	01-406-195 Workers Compensation	34.13
1591	Delaware Valley Workers Comp Tr	09/27/2023	10/27/2023	WCPREM23-N	4th Qrt WC (Police)	01-410-195 Workers Compensation	8,830.34
1591	Delaware Valley Workers Comp Tr	09/27/2023	10/27/2023	WCPREM23-N	4th Qrt WC (Codes)	01-413-195 Workers Compensation	45.74
1591	Delaware Valley Workers Comp Tr	09/27/2023	10/27/2023	WCPREM23-N	4th Qrt WC (PW)	01-430-195 Workers Compensation	3,910.06
Total Delaware Valley Workers Comp Trust:							12,891.61
Eagle Engraving, Inc.							
2266	Eagle Engraving, Inc.	09/27/2023	10/27/2023	2023-5839	Badge Engraving	01-410-238 Clothing and Uniforms	195.95
Total Eagle Engraving, Inc.:							195.95
Eckert Seamans Cherin & Mellott							
1827	Eckert Seamans Cherin & Mellott	09/27/2023	10/27/2023	1764100	Police Negotiations	01-404-314 Special Legal Services	247.50
Total Eckert Seamans Cherin & Mellott:							247.50
Ehrlich							
1142	Ehrlich	09/27/2023	10/27/2023	506363047	Pest Control	01-410-450 Contracted Services	31.25
Total Ehrlich:							31.25
Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	09/25/2023	10/25/2023	188052	Admin Fee & Renewal Fee	01-402-310 Professional Services	105.00
Total Flexible Benefit Administrators:							105.00
Frank DelVecchio							
2264	Frank DelVecchio	09/25/2023	10/25/2023	SEPT	Refund of Permit Fee	01-362-410 Building Permits	79.75
Total Frank DelVecchio:							79.75

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Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	09/27/2023	10/27/2023	02-1709050	Emergency Managment Meeting	01-406-319 Human Resources	23.31
Total Freed's Supermarket Inc:							23.31
Gilbertsville Area Community Ambulance							
1184	Gilbertsville Area Community Amb	09/20/2023	10/20/2023	2023	2023 Annual Contribution	01-459-544 Gilbertsville Ambulance	2,000.00
Total Gilbertsville Area Community Ambulance:							2,000.00
Goodwill Ambulance							
1190	Goodwill Ambulance	09/27/2023	10/27/2023	2023-1	CPR/AED/First Aid Certifications	01-410-460 Continuing Education	150.00
Total Goodwill Ambulance:							150.00
Great America Financial Services							
1929	Great America Financial Services	09/25/2023	10/25/2023	34870611	Copier Rental	01-406-384 Equipment Rental	357.13
Total Great America Financial Services:							357.13
Green Acres Automotive							
2003	Green Acres Automotive	09/27/2023	10/27/2023	4193	Car #9 A/C Compressor	01-410-374 Equipment Maintenance	45.95
2003	Green Acres Automotive	09/27/2023	10/27/2023	4207	Car #9 A/C Compressor, Tire	01-410-374 Equipment Maintenance	988.30
Total Green Acres Automotive:							1,034.25
Hetrick Gardens							
1217	Hetrick Gardens	09/25/2023	10/25/2023	106727	Mulch	01-409-370 Repairs and Maintenance	252.00
1217	Hetrick Gardens	09/27/2023	10/27/2023	106814	Mulch	01-409-370 Repairs and Maintenance	441.00
Total Hetrick Gardens:							693.00
John & Cynthia Pierson							
2268	John & Cynthia Pierson	09/27/2023	10/27/2023	SEPT	Tax Refund	01-301-600 Real Estate Tax - Interim	19.32
Total John & Cynthia Pierson:							19.32
Joseph E. Bresnan							
1943	Joseph E. Bresnan	09/25/2023	10/25/2023	1123	ZHB Matters	01-414-310 General Legal Services	525.00
1943	Joseph E. Bresnan	09/25/2023	10/25/2023	1124	ZHB Matters	01-414-310 General Legal Services	490.00
1943	Joseph E. Bresnan	09/25/2023	10/25/2023	1125	ZHB, Working Together	01-414-310 General Legal Services	52.50

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Total Joseph E. Bresnan:							1,067.50
Knight Engineering							
2107	Knight Engineering	09/27/2023	10/27/2023	26808	General Services	01-408-313 General Engineering	456.00
2107	Knight Engineering	09/27/2023	10/27/2023	26809	Stormwater Ordinance	01-408-319 Stormwater Engineering	76.00
2107	Knight Engineering	09/27/2023	10/27/2023	26810	Supervisors Meeting	01-408-313 General Engineering	456.00
2107	Knight Engineering	09/27/2023	10/27/2023	26811	Fog and Chip Seal	01-408-313 General Engineering	304.00
2107	Knight Engineering	09/27/2023	10/27/2023	26815	Road Projects	01-408-313 General Engineering	456.00
2107	Knight Engineering	09/27/2023	10/27/2023	26819	Town Center Conditional Use	01-408-313 General Engineering	228.00
Total Knight Engineering:							1,976.00
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	09/27/2023	10/27/2023	2023-08	August Inspection Fees	01-413-310 Professional Services	5,035.38
Total Kraft Municipal Group, Inc.:							5,035.38
Matthew Dean							
1728	Matthew Dean	09/25/2023	10/25/2023	SEPT	Co-Insurance	01-410-196 Health Insurance	332.57
Total Matthew Dean:							332.57
MCATO							
1298	MCATO	09/25/2023	10/25/2023	2023-1	Fall Convention	01-400-460 Continuing Education	50.00
Total MCATO:							50.00
McDonald Uniform Co., Inc.							
1620	McDonald Uniform Co., Inc.	09/27/2023	10/27/2023	223165	Uniform Patches	01-410-238 Clothing and Uniforms	330.78
1620	McDonald Uniform Co., Inc.	09/27/2023	10/27/2023	223166	Uniform Allowance (Fugelo)	01-410-238 Clothing and Uniforms	545.94
1620	McDonald Uniform Co., Inc.	09/27/2023	10/27/2023	223167	Uniform Allowance (Salvo)	01-410-238 Clothing and Uniforms	367.71
1620	McDonald Uniform Co., Inc.	09/27/2023	10/27/2023	223168	Uniform Allowance (Lawlor)	01-410-238 Clothing and Uniforms	427.95
1620	McDonald Uniform Co., Inc.	09/27/2023	10/27/2023	223169	Uniform Allowance (Lathrop)	01-410-238 Clothing and Uniforms	439.95
1620	McDonald Uniform Co., Inc.	09/27/2023	10/27/2023	223170	Uniform Allowance (Johnson)	01-410-238 Clothing and Uniforms	325.96
1620	McDonald Uniform Co., Inc.	09/27/2023	10/27/2023	223171	Uniform Allowance (Shup)	01-410-238 Clothing and Uniforms	602.93
1620	McDonald Uniform Co., Inc.	09/27/2023	10/27/2023	223172	Uniform Allowance (Rosa)	01-410-238 Clothing and Uniforms	718.93
1620	McDonald Uniform Co., Inc.	09/27/2023	10/27/2023	223173	Uniform Allowance (Dean)	01-410-238 Clothing and Uniforms	259.97
1620	McDonald Uniform Co., Inc.	09/27/2023	10/27/2023	223174	Uniform Allowance (Dyas)	01-410-238 Clothing and Uniforms	745.67
1620	McDonald Uniform Co., Inc.	09/27/2023	10/27/2023	223175	Uniform Allowance (Coyle)	01-410-238 Clothing and Uniforms	356.95

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Total McDonald Uniform Co., Inc.:							5,122.74
McMahon Associates Inc							
1301	McMahon Associates Inc	09/25/2023	10/25/2023	392138	Traffic Services	01-408-318 Traffic Engineering	647.50
Total McMahon Associates Inc:							647.50
Met-Ed							
1304	Met-Ed	09/26/2023	10/26/2023	95168084345	Hoffmansville Rd.	01-433-360 Utilities	55.20
1304	Met-Ed	09/25/2023	10/25/2023	95188187413	Township Building	01-409-360 Utilities	725.33
1304	Met-Ed	09/25/2023	10/25/2023	95188187414	Big Rd.	01-433-360 Utilities	54.97
1304	Met-Ed	09/25/2023	10/25/2023	95238104563	Buchert Rd.	01-433-360 Utilities	50.09
1304	Met-Ed	09/25/2023	10/25/2023	95257985025	Hoffmansville Rd.	01-433-360 Utilities	58.47
1304	Met-Ed	09/26/2023	10/26/2023	95257985026	Layfield Rd. & Hill Rd.	01-433-360 Utilities	46.75
1304	Met-Ed	09/26/2023	10/26/2023	95267931542	Big Rd.	01-433-360 Utilities	52.73
1304	Met-Ed	09/25/2023	10/25/2023	95317922497	Street Lights	01-434-360 Utilities	1,596.96
1304	Met-Ed	09/25/2023	10/25/2023	95427691243	Swamp Pike & New Hanover Sq	01-433-360 Utilities	55.23
1304	Met-Ed	09/25/2023	10/25/2023	95427691245	Sanatoga Rd	01-433-360 Utilities	62.40
1304	Met-Ed	09/25/2023	10/25/2023	95617464717	Traffic Signal	01-433-360 Utilities	75.03
1304	Met-Ed	09/25/2023	10/25/2023	95637452043	Hoffmansville Rd.	01-433-360 Utilities	58.46
1304	Met-Ed	09/25/2023	10/25/2023	95637452044	Layfield Rd. & Hill Rd.	01-433-360 Utilities	45.87
1304	Met-Ed	09/27/2023	10/27/2023	95637452045	PD	01-409-360 Utilities	992.23
1304	Met-Ed	09/26/2023	10/26/2023	95786882089	Hoffmansville Rd.	01-433-360 Utilities	54.16
1304	Met-Ed	09/26/2023	10/26/2023	95786882090	Layfield Rd. & Hill Rd.	01-433-360 Utilities	45.12
Total Met-Ed:							4,029.00
Michael Williams							
2263	Michael Williams	09/25/2023	10/25/2023	SEPT	Refund for Permit Fee	01-322-300 Driveway Permits	15.00
Total Michael Williams:							15.00
Motorola Solutions, Inc.							
2057	Motorola Solutions, Inc.	09/27/2023	10/27/2023	8281700096	Charger	01-410-220 Operating Supplies	118.69
Total Motorola Solutions, Inc.:							118.69
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	09/25/2023	10/25/2023	860784	September Phone	01-406-320 Communication	368.37
2035	NetCarrier Telecom, Inc.	09/27/2023	10/27/2023	860906	September Phone	01-410-320 Communication	5.58

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total NetCarrier Telecom, Inc.:							373.95
Office Basics Inc							
1356	Office Basics Inc	09/25/2023	10/25/2023	2342391	Paper	01-406-210 Office Supplies	47.00
1356	Office Basics Inc	09/25/2023	10/25/2023	2354714	Binders, Dividers	01-406-210 Office Supplies	42.30
1356	Office Basics Inc	09/25/2023	10/25/2023	2356880	Dividers	01-406-210 Office Supplies	54.05
1356	Office Basics Inc	09/25/2023	10/25/2023	2358481	Glue	01-406-210 Office Supplies	21.62
1356	Office Basics Inc	09/27/2023	10/27/2023	2359225	Soap	01-410-210 Office Supplies	17.94
1356	Office Basics Inc	09/25/2023	10/25/2023	CM-123804	Credit	01-406-210 Office Supplies	22.20
Total Office Basics Inc:							160.71
Passmore Service Center							
1371	Passmore Service Center	09/25/2023	10/25/2023	9C117687	Rope for tree removal	01-430-260 Minor Equipment	231.09
1371	Passmore Service Center	09/25/2023	10/25/2023	9C117980	Parts-Coil	01-437-260 Minor Equipment Maintenan	15.33
1371	Passmore Service Center	09/25/2023	10/25/2023	9W109222	Sharpen Chains	01-437-260 Minor Equipment Maintenan	192.00
1371	Passmore Service Center	09/25/2023	10/25/2023	9W109312	Saw Repair	01-437-260 Minor Equipment Maintenan	57.50
1371	Passmore Service Center	09/25/2023	10/25/2023	9W109312-01	Refund	01-437-260 Minor Equipment Maintenan	57.50
Total Passmore Service Center:							438.42
PC Solutions							
2021	PC Solutions	09/25/2023	10/25/2023	CW117328	September Maintenance	01-407-450 Contracted Services	1,250.00
2021	PC Solutions	09/25/2023	10/25/2023	CW117351	Office 365	01-407-318 Software License Fees	411.00
2021	PC Solutions	09/27/2023	10/27/2023	CW117392	Ubiquiti	01-407-318 Software License Fees	45.00
2021	PC Solutions	09/27/2023	10/27/2023	CW117508	SOPHOS-PD	01-407-318 Software License Fees	42.00
2021	PC Solutions	09/27/2023	10/27/2023	CW117509	SOPHOS Sept	01-407-318 Software License Fees	303.79
Total PC Solutions:							2,051.79
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	09/25/2023	10/25/2023	1020997	Email Delivery	01-430-450 Contracted Services	113.61
Total Pennsylvania One Call System Inc:							113.61
Perkiomen Watershed Conservancy							
1387	Perkiomen Watershed Conservan	09/25/2023	10/25/2023	2024	MS4 2024 Annual Membership	01-408-319 Stormwater Engineering	1,000.00
Total Perkiomen Watershed Conservancy:							1,000.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Petty Cash							
1655	Petty Cash	09/25/2023	10/25/2023	SEPT	Refund Sharon for Pretzels	01-406-300 Other Services and Charges	8.99
Total Petty Cash:							8.99
Robert E. Little Inc							
1285	Robert E. Little Inc	09/25/2023	10/25/2023	01-1042355	Exhaust Pipe-Road Mower	01-437-374 Heavy Equipment Maintena	262.46
1285	Robert E. Little Inc	09/25/2023	10/25/2023	02-1021961	Mower Parts	01-437-260 Minor Equipment Maintenan	63.25
Total Robert E. Little Inc:							325.71
Robin Woodman Hansell							
1447	Robin Woodman Hansell	09/25/2023	10/25/2023	2325	Stenographic Services	01-414-319 Stenographic Services	370.25
Total Robin Woodman Hansell:							370.25
Sawchuk's Garage Inc							
1457	Sawchuk's Garage Inc	09/25/2023	10/25/2023	0037027	Truck #3 Repair & Inspection	01-437-374 Heavy Equipment Maintena	3,477.42
Total Sawchuk's Garage Inc:							3,477.42
Shane's Diesel Service, LLC							
2075	Shane's Diesel Service, LLC	09/25/2023	10/25/2023	1435	Truck #7 Repair	01-437-374 Heavy Equipment Maintena	272.99
2075	Shane's Diesel Service, LLC	09/25/2023	10/25/2023	1436	Truck #4 Repairs	01-437-374 Heavy Equipment Maintena	2,519.22
Total Shane's Diesel Service, LLC:							2,792.21
Siana Law							
1474	Siana Law	09/25/2023	10/25/2023	95054	General Services	01-404-310 General Legal Services	2,529.57
1474	Siana Law	09/25/2023	10/25/2023	95059	Town Center-Drive through CU	01-404-310 General Legal Services	1,220.00
Total Siana Law:							3,749.57
Standard Insurance							
1481	Standard Insurance	09/25/2023	10/25/2023	OCT23	Life Insurance (Admin)	01-406-199 Other Insurance	43.46
1481	Standard Insurance	09/25/2023	10/25/2023	OCT23	Life Insurance (Codes)	01-413-199 Other Insurance	107.48
1481	Standard Insurance	09/25/2023	10/25/2023	OCT23	Life Insurance (Exec.)	01-401-199 Other Insurance	111.54
1481	Standard Insurance	09/25/2023	10/25/2023	OCT23	Life Insurance (Police)	01-410-199 Other Insurance	1,081.75
1481	Standard Insurance	09/25/2023	10/25/2023	OCT23	Life Insurance (Finance)	01-402-199 Other Insurance	56.70
1481	Standard Insurance	09/25/2023	10/25/2023	OCT23	Life Insurance (Roads)	01-430-199 Other Insurance	284.56

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Standard Insurance:							1,685.49
Sunoco							
1562	Sunoco	09/25/2023	10/25/2023	91629989	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	1,594.23
1562	Sunoco	09/25/2023	10/25/2023	91629989	Fuel (Roads)	01-437-231 Vehicle Fuel - Gasoline	964.56
1562	Sunoco	09/25/2023	10/25/2023	91629989	Rebate	01-410-231 Vehicle Fuel - Gasoline	972.94
Total Sunoco:							1,585.85
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	09/27/2023	10/27/2023	SEPT23	September Cleaning (Twp)	01-409-450 Contracted Services	600.00
2191	Sunshine Cleaning Services	09/27/2023	10/27/2023	SEPT23	September Cleaning (PD)	01-410-450 Contracted Services	675.00
Total Sunshine Cleaning Services:							1,275.00
ULINE							
1532	ULINE	09/25/2023	10/25/2023	167845161	Shop Supplies	01-430-220 Operating Supplies	333.23
Total ULINE:							333.23
UniFirst Corporation							
1533	UniFirst Corporation	09/25/2023	10/25/2023	1290134650	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	53.63
1533	UniFirst Corporation	09/25/2023	10/25/2023	1290135867	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	51.95
1533	UniFirst Corporation	09/25/2023	10/25/2023	1290137293	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	51.95
1533	UniFirst Corporation	09/26/2023	10/26/2023	1290138288	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	67.29
Total UniFirst Corporation:							224.82
Unifirst First Aid & Safety							
1627	Unifirst First Aid & Safety	09/26/2023	10/26/2023	B204595	First Aid Supplies for shop	01-430-220 Operating Supplies	55.07
1627	Unifirst First Aid & Safety	09/25/2023	10/25/2023	H250799	Eyewash Supplies	01-430-220 Operating Supplies	509.44
Total Unifirst First Aid & Safety:							564.51
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	09/27/2023	10/27/2023	984844	Sept Trash Service	01-410-450 Contracted Services	178.50
Total Whitetail Disposal Inc:							178.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
William R. Gift							
1555	William R. Gift	09/25/2023	10/25/2023	21998	Fuel	01-437-232 Vehicle Fuel - Diesel	1,323.00
Total William R. Gift:							1,323.00
Wilson Catering							
2047	Wilson Catering	09/25/2023	10/25/2023	446	Meeting	01-406-300 Other Services and Charges	175.00
Total Wilson Catering:							175.00
Witmer Public Safety Group							
1560	Witmer Public Safety Group	09/27/2023	10/27/2023	320418	Uniform Allowance	01-410-238 Clothing and Uniforms	320.00
1560	Witmer Public Safety Group	09/27/2023	10/27/2023	323371	Uniform Allowance	01-410-238 Clothing and Uniforms	350.00
Total Witmer Public Safety Group:							670.00
Total GENERAL FUND:							329,131.32
FIRE PROTECTION FUND							
David Bradley							
2269	David Bradley	09/27/2023	10/27/2023	SEPT	Tax Refund	03-301-600 Real Estate Tax - Interim	8.67
Total David Bradley:							8.67
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	09/27/2023	10/27/2023	PREM23-NHA	4th Qrt. P&L Prem	03-486-100 Property & Casualty Insuran	6,174.00
Total Delaware Valley Property&Liability Trust:							6,174.00
John & Cynthia Pierson							
2268	John & Cynthia Pierson	09/27/2023	10/27/2023	SEPT	Tax Refund	03-301-600 Real Estate Tax - Interim	6.26
Total John & Cynthia Pierson:							6.26
New Hanover Fireman's Relief Association							
1340	New Hanover Fireman's Relief As	09/25/2023	10/25/2023	2023	2023 State Aid	03-411-541 Foreign Fire Tax Insurance	94,862.69
Total New Hanover Fireman's Relief Association:							94,862.69
Sunoco							
1562	Sunoco	09/25/2023	10/25/2023	91629989	Fuel (Fire Dept)	03-437-233 Motor Fuels	241.19

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Sunoco:							241.19
Total FIRE PROTECTION FUND:							101,292.81
OPEN SPACE FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	09/25/2023	10/25/2023	1907	Cava	04-404-314 Special Legal Services	105.00
Total Bellwoar Kelly, LLP:							105.00
Total OPEN SPACE FUND:							105.00
SEWER OPERATING FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	09/26/2023	10/26/2023	1D3F-1W79-3C	Paper Towels	08-409-220 Operating Supplies	45.59
1721	Amazon Capital Services, Inc.	09/26/2023	10/26/2023	1KK7-W79G-T	Towels, Tissues	08-409-220 Operating Supplies	88.36
1721	Amazon Capital Services, Inc.	09/26/2023	10/26/2023	1R4H-Q1QK-9	Compressor Oil	08-409-374 Machinery/Equip. Maintena	33.98
1721	Amazon Capital Services, Inc.	09/26/2023	10/26/2023	1R4H-Q1QK-9	Marking Paint	08-429-220 Operating Supplies	71.82
1721	Amazon Capital Services, Inc.	09/26/2023	10/26/2023	1R4H-Q1QK-9	Lab Grade Reagent Bottle	08-429-225 Lab Services	51.96
1721	Amazon Capital Services, Inc.	09/27/2023	10/27/2023	1T4R-C3WW6-	Purchase Order Book	08-429-220 Operating Supplies	13.23
Total Amazon Capital Services, Inc.:							304.94
Barry Marburger's Auto Service							
1034	Barry Marburger's Auto Service	09/26/2023	10/26/2023	33459	Silverado Inspection	08-437-374 Heavy Equipment Maintena	41.00
Total Barry Marburger's Auto Service:							41.00
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	09/25/2023	10/25/2023	1896	General Services	08-404-310 General Legal Services	1,215.32
1890	Bellwoar Kelly, LLP	09/25/2023	10/25/2023	1899	Town Center	08-404-314 Special Legal Services	63.00
1890	Bellwoar Kelly, LLP	09/25/2023	10/25/2023	1900	Doli	08-404-314 Special Legal Services	1,703.75
1890	Bellwoar Kelly, LLP	09/25/2023	10/25/2023	1901	Forest Manor	08-404-314 Special Legal Services	2,990.29
1890	Bellwoar Kelly, LLP	09/25/2023	10/25/2023	1902	Reed	08-404-314 Special Legal Services	242.00
1890	Bellwoar Kelly, LLP	09/25/2023	10/25/2023	1903	TC Special Litigation	08-404-314 Special Legal Services	2,949.33
1890	Bellwoar Kelly, LLP	09/25/2023	10/25/2023	1908	Forest Manor	08-404-314 Special Legal Services	168.00
Total Bellwoar Kelly, LLP:							9,331.69

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
BMO Financial Group							
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Tool	08-429-220 Operating Supplies	5.49
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Classes	08-429-460 Continuing Education	860.00
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Treatment Plant	08-406-320 Communication	270.29
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	July Mobile (Sewer)	08-406-320 Communication	44.59
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	New Han Sq. Pump Station	08-406-320 Communication	228.27
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Trash Service	08-409-450 Contracted Services	397.38
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Sam Way Pump Station	08-406-320 Communication	151.75
Total BMO Financial Group:							1,957.77
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	09/26/2023	10/26/2023	30834	General Services	08-408-310 General Engineering	65.00
Total Carroll Engineering Corp.:							65.00
Comcast							
1090	Comcast	09/26/2023	10/26/2023	9/12-10/11	Internet (Sewer Authority)	08-406-320 Communication	151.85
Total Comcast:							151.85
Crystal Springs							
1545	Crystal Springs	09/26/2023	10/26/2023	19886973 0913	Water	08-409-450 Contracted Services	67.74
Total Crystal Springs:							67.74
D.W.F. Industries, Inc.							
1641	D.W.F. Industries, Inc.	09/26/2023	10/26/2023	9202	Grate Repair	08-409-373 Building Maintenance	225.00
Total D.W.F. Industries, Inc.:							225.00
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	09/26/2023	10/26/2023	26655	October Utility Billings	08-402-310 Professional Services	1,100.00
1105	Dallas Data Systems, Inc	09/26/2023	10/26/2023	26656	Postage	08-406-215 Postage	452.35
Total Dallas Data Systems, Inc:							1,552.35
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	09/25/2023	10/25/2023	25497	Sept Prem (Sewer)	08-429-196 Health Insurance	3,090.87
1128	Delaware Valley Health Trust	09/25/2023	10/25/2023	25497	Dental (Sewer)	08-429-198 Dental Insurance	197.16

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Delaware Valley Health Trust:							3,288.03
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	09/27/2023	10/27/2023	PREM23-NHA	4th Qrt. P&L Prem	08-486-100 Property & Liability Insuranc	10,899.50
Total Delaware Valley Property&Liability Trust:							10,899.50
Delaware Valley Workers Comp Trust							
1591	Delaware Valley Workers Comp Tr	09/27/2023	10/27/2023	WCPREM23-N	4th Qrt. WC (Sewer)	08-429-195 Workers Compensation	2,641.84
Total Delaware Valley Workers Comp Trust:							2,641.84
Edwards Business Systems							
1141	Edwards Business Systems	09/26/2023	10/26/2023	34689333	Copier Rental	08-406-384 Equipment Rental	164.01
1141	Edwards Business Systems	09/27/2023	10/27/2023	34898221	Copier Rental	08-406-384 Equipment Rental	160.29
Total Edwards Business Systems:							324.30
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	09/26/2023	10/26/2023	02-1704428	Bleach	08-429-222 Chemicals	34.74
1167	Freed's Supermarket Inc	09/26/2023	10/26/2023	02-1708863	Bleach	08-429-222 Chemicals	47.97
1167	Freed's Supermarket Inc	09/26/2023	10/26/2023	03-1493872	Bleach	08-429-222 Chemicals	29.10
Total Freed's Supermarket Inc:							111.81
H2O Solutions Inc							
1204	H2O Solutions Inc	09/26/2023	10/26/2023	124861	Mixed Bed Exchange Tank, Filter	08-429-225 Lab Services	380.24
Total H2O Solutions Inc:							380.24
Johnson Controls Fire Protection LP							
1643	Johnson Controls Fire Protection	09/27/2023	10/27/2023	23733508	Fire Alarm Contract	08-409-450 Contracted Services	4,286.27
1643	Johnson Controls Fire Protection	09/26/2023	10/26/2023	51230704	Fire Alarm Replacement	08-409-373 Building Maintenance	399.36
Total Johnson Controls Fire Protection LP:							4,685.63
McMaster-Carr							
1302	McMaster-Carr	09/27/2023	10/27/2023	11849638	Clamps for Hose, Gloves	08-429-220 Operating Supplies	156.80
1302	McMaster-Carr	09/26/2023	10/26/2023	14549328	Steel Angle	08-409-373 Building Maintenance	63.45

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total McMaster-Carr:							220.25
Met-Ed							
1304	Met-Ed	09/26/2023	10/26/2023	95238104564	NH Pump Station	08-409-360 Utilities	1,852.43
1304	Met-Ed	09/26/2023	10/26/2023	954272691244	Samantha Way Pump Station	08-409-360 Utilities	116.78
1304	Met-Ed	09/26/2023	10/26/2023	95427691242	Treatment Plant	08-409-360 Utilities	12,745.21
Total Met-Ed:							14,714.42
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	09/26/2023	10/26/2023	860783	September Phone	08-406-320 Communication	276.90
Total NetCarrier Telecom, Inc.:							276.90
PC Solutions							
2021	PC Solutions	09/26/2023	10/26/2023	CW117308	Barracuda	08-407-318 Software License Fees	220.00
2021	PC Solutions	09/26/2023	10/26/2023	CW117327	September Maintenance	08-407-450 Contracted Services	440.00
2021	PC Solutions	09/25/2023	10/25/2023	CW117351	Office 365	08-407-318 Software License Fees	411.00
Total PC Solutions:							1,071.00
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	09/26/2023	10/26/2023	1021050	Monthly Email Delivery	08-429-450 Contracted Services	86.03
Total Pennsylvania One Call System Inc:							86.03
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	09/26/2023	10/26/2023	127882	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	1,801.81
1396	Pioneer Crossing Landfill	09/26/2023	10/26/2023	127996	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	1,884.51
1396	Pioneer Crossing Landfill	09/27/2023	10/27/2023	128122	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	3,915.62
Total Pioneer Crossing Landfill:							7,601.94
PSATS							
1415	PSATS	09/26/2023	10/26/2023	139380-X6D7	CDL Drug DOT	08-429-220 Operating Supplies	101.00
Total PSATS:							101.00
Robert E. Little Inc							
1285	Robert E. Little Inc	09/25/2023	10/25/2023	1042962	Fuel Line	08-429-220 Operating Supplies	10.97

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Robert E. Little Inc:							10.97
Standard Insurance							
1481	Standard Insurance	09/25/2023	10/25/2023	OCT23	Life Insurance (Sewer)	08-429-199 Other Insurance	344.43
Total Standard Insurance:							344.43
Suburban Testing Labs							
1490	Suburban Testing Labs	09/26/2023	10/26/2023	3101567	Weekly NPDES Analysis	08-429-225 Lab Services	399.00
1490	Suburban Testing Labs	09/26/2023	10/26/2023	3H01453	Monthly NPDES Analysis	08-429-225 Lab Services	60.00
1490	Suburban Testing Labs	09/26/2023	10/26/2023	3H05608	Weekly NPDES Analysis	08-429-225 Lab Services	399.00
1490	Suburban Testing Labs	09/26/2023	10/26/2023	3H06106	Chronic WET Testing-Annual	08-429-225 Lab Services	3,585.00
1490	Suburban Testing Labs	09/26/2023	10/26/2023	3H06626	Weekly NPDES Analysis	08-429-225 Lab Services	399.00
1490	Suburban Testing Labs	09/26/2023	10/26/2023	3ZH04198	Weekly NPDES Analysis	08-429-225 Lab Services	399.00
Total Suburban Testing Labs:							5,241.00
Sunoco							
1562	Sunoco	09/25/2023	10/25/2023	91629989	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	139.90
Total Sunoco:							139.90
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	09/27/2023	10/27/2023	SEPT23	September Cleaning (Sewer)	08-409-450 Contracted Services	395.00
Total Sunshine Cleaning Services:							395.00
UniFirst Corporation							
1533	UniFirst Corporation	09/26/2023	10/26/2023	1290134649	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	37.62
1533	UniFirst Corporation	09/26/2023	10/26/2023	1290135866	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	53.62
1533	UniFirst Corporation	09/26/2023	10/26/2023	1290137292	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	37.62
1533	UniFirst Corporation	09/26/2023	10/26/2023	1290138287	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	37.62
Total UniFirst Corporation:							166.48
Total SEWER OPERATING FUND:							66,398.01
ROAD EQUIPMENT CAPITAL FUND							
David Bradley							
2269	David Bradley	09/27/2023	10/27/2023	SEPT	Tax Refund	19-301-600 Real Estate Tax - Interim	3.92

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total David Bradley:							3.92
John & Cynthia Pierson							
2268	John & Cynthia Pierson	09/27/2023	10/27/2023	SEPT	Tax Refund	19-301-600 Real Estate Tax - Interim	3.64
Total John & Cynthia Pierson:							3.64
Total ROAD EQUIPMENT CAPITAL FUND:							7.56
CAPITAL RESERVE FUND							
309 Office Furniture & Design							
2217	309 Office Furniture & Design	09/25/2023	10/25/2023	63201	Mail Table	30-409-730 Capital - Building Improvem	580.00
Total 309 Office Furniture & Design:							580.00
Applied Video Technology, Inc.							
2193	Applied Video Technology, Inc.	09/25/2023	10/25/2023	26158	AV System Bldg Reno	30-409-730 Capital - Building Improvem	4,623.40
Total Applied Video Technology, Inc.:							4,623.40
BMO Financial Group							
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	PD Shed Electrical	30-409-730 Capital - Building Improvem	132.91
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Twp Bldg Blinds	30-409-730 Capital - Building Improvem	178.00
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Meadows Project	30-409-710 Capital - Land Improvement	130.48
Total BMO Financial Group:							441.39
Johnson Controls							
2192	Johnson Controls	09/25/2023	10/25/2023	101437	Security Additions-PD	30-409-730 Capital - Building Improvem	13,833.56
Total Johnson Controls:							13,833.56
Knight Engineering							
2107	Knight Engineering	09/27/2023	10/27/2023	26812	Swamp Creek Restoration	30-409-710 Capital - Land Improvement	9,160.80
2107	Knight Engineering	09/27/2023	10/27/2023	26813	Sanatoga Rd. Culvert	30-409-720 Capital - Other Improvement	380.00
Total Knight Engineering:							9,540.80
T P Trailers							
1497	T P Trailers	09/26/2023	10/26/2023	434028	Storage for Reno Proj.	30-409-730 Capital - Building Improvem	115.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1497	T P Trailers	09/26/2023	10/26/2023	434060	Storage for Reno Proj.	30-409-730 Capital - Building Improvem	155.00
Total T P Trailers:							270.00
Total CAPITAL RESERVE FUND:							29,289.15
RECREATION RESERVE FUND							
Knight Engineering							
2107	Knight Engineering	09/27/2023	10/27/2023	26814	Wassmer Tract Trail Project	31-409-710 Capital - Land	790.40
Total Knight Engineering:							790.40
Total RECREATION RESERVE FUND:							790.40
LIQUID FUELS FUND							
AMS, LLC							
1600	AMS, LLC	09/26/2023	10/26/2023	7188	Evans Rd. Tack Coat for Paving	35-439-600 Capital Construction	1,058.05
Total AMS, LLC:							1,058.05
Total LIQUID FUELS FUND:							1,058.05
ESCROW FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	09/25/2023	10/25/2023	1896	Swamp Pike Minister Creek Gas	40-414-500 ESC Legal Fees	73.50
1890	Bellwoar Kelly, LLP	09/25/2023	10/25/2023	1898	Rolling Meadows	40-414-500 ESC Legal Fees	199.50
1890	Bellwoar Kelly, LLP	09/25/2023	10/25/2023	1909	Town Center	40-414-500 ESC Legal Fees	294.00
1890	Bellwoar Kelly, LLP	09/25/2023	10/25/2023	1910	Westwood Maguire	40-414-500 ESC Legal Fees	31.50
Total Bellwoar Kelly, LLP:							598.50
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	09/26/2023	10/26/2023	30835	3032 N. Charlotte St. Sewer Conn	40-414-200 Escrow Sewer Engineering	528.77
Total Carroll Engineering Corp.:							528.77
Knight Engineering							
2107	Knight Engineering	09/27/2023	10/27/2023	26816	Greens at Gilbertsville	40-414-100 ESC Engineering Fees	288.80
2107	Knight Engineering	09/27/2023	10/27/2023	26817	Hanover Meadows	40-414-100 ESC Engineering Fees	243.20
2107	Knight Engineering	09/27/2023	10/27/2023	26818	Town Center	40-414-100 ESC Engineering Fees	440.80
2107	Knight Engineering	09/27/2023	10/27/2023	26820	Hanover Pointe	40-414-100 ESC Engineering Fees	76.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2107	Knight Engineering	09/27/2023	10/27/2023	26821	Woodfield	40-414-100 ESC Engineering Fees	2,458.00
2107	Knight Engineering	09/27/2023	10/27/2023	26822	Westwood Maguire	40-414-100 ESC Engineering Fees	212.80
2107	Knight Engineering	09/27/2023	10/27/2023	26823	Montgomery View	40-414-100 ESC Engineering Fees	30.40
2107	Knight Engineering	09/27/2023	10/27/2023	26824	Trotter's Gait	40-414-100 ESC Engineering Fees	319.20
2107	Knight Engineering	09/27/2023	10/27/2023	26825	2481 Romig Rd	40-414-100 ESC Engineering Fees	266.00
2107	Knight Engineering	09/27/2023	10/27/2023	26826	2410 Turnbury Rd	40-414-100 ESC Engineering Fees	136.80
2107	Knight Engineering	09/27/2023	10/27/2023	26827	2195 Little Rd	40-414-100 ESC Engineering Fees	76.00
2107	Knight Engineering	09/27/2023	10/27/2023	26828	Hanover Crossing	40-414-100 ESC Engineering Fees	121.60
2107	Knight Engineering	09/27/2023	10/27/2023	26829	1844 Little Rd	40-414-100 ESC Engineering Fees	91.20
2107	Knight Engineering	09/27/2023	10/27/2023	26830	Rolling Meadows	40-414-100 ESC Engineering Fees	1,395.20
2107	Knight Engineering	09/27/2023	10/27/2023	26831	Provident Tract	40-414-100 ESC Engineering Fees	760.00
2107	Knight Engineering	09/27/2023	10/27/2023	26832	704 Kulp Rd	40-414-100 ESC Engineering Fees	304.00
2107	Knight Engineering	09/27/2023	10/27/2023	26833	Village at New Hanover	40-414-100 ESC Engineering Fees	2,584.00
2107	Knight Engineering	09/27/2023	10/27/2023	26834	East Wind Farm	40-414-100 ESC Engineering Fees	76.00
Total Knight Engineering:							9,880.00
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	09/27/2023	10/27/2023	2023-08	2897 Burton Dr. SWM Review	40-414-100 ESC Engineering Fees	304.00
2224	Kraft Municipal Group, Inc.	09/27/2023	10/27/2023	2023-08	2963 Middle Creek Rd SWM Revi	40-414-100 ESC Engineering Fees	58.00
2224	Kraft Municipal Group, Inc.	09/27/2023	10/27/2023	2023-08	2635 Romig Rd SWM Review	40-414-100 ESC Engineering Fees	448.88
2224	Kraft Municipal Group, Inc.	09/27/2023	10/27/2023	2023-08	2409 Romig Rd. SWM Review	40-414-100 ESC Engineering Fees	304.00
2224	Kraft Municipal Group, Inc.	09/27/2023	10/27/2023	2023-08	2400 Sanatoga Rd. Sump Pump	40-414-100 ESC Engineering Fees	209.12
2224	Kraft Municipal Group, Inc.	09/27/2023	10/27/2023	2023-08	148 Jasper Farm Lane SWM Revi	40-414-100 ESC Engineering Fees	319.00
Total Kraft Municipal Group, Inc.:							1,643.00
McMahon Associates Inc							
1301	McMahon Associates Inc	09/25/2023	10/25/2023	392025	Woodfield	40-414-300 Escrow Traffic Engineering	390.00
1301	McMahon Associates Inc	09/25/2023	10/25/2023	392026	Westwood Maguire	40-414-300 Escrow Traffic Engineering	92.50
1301	McMahon Associates Inc	09/25/2023	10/25/2023	392173	Trotter's Gait	40-414-300 Escrow Traffic Engineering	237.50
1301	McMahon Associates Inc	09/25/2023	10/25/2023	392391	Hanover Crossings	40-414-300 Escrow Traffic Engineering	277.50
1301	McMahon Associates Inc	09/25/2023	10/25/2023	392621	The Village of New Hanover	40-414-300 Escrow Traffic Engineering	2,590.00
Total McMahon Associates Inc:							3,587.50
Met-Ed							
1304	Met-Ed	09/25/2023	10/25/2023	95238104565	Hanover Pointe	40-414-750 Misc Escrow Charges	69.16
Total Met-Ed:							69.16

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Siana Law							
1474	Siana Law	09/25/2023	10/25/2023	95056	Greens at Gilbertsville	40-414-500 ESC Legal Fees	620.00
1474	Siana Law	09/25/2023	10/25/2023	95060	East Wind Farm #813	40-414-500 ESC Legal Fees	20.00
1474	Siana Law	09/25/2023	10/25/2023	95062	Firely Enterprises	40-414-500 ESC Legal Fees	60.00
1474	Siana Law	09/25/2023	10/25/2023	95063	Hanover Crossings	40-414-500 ESC Legal Fees	400.00
1474	Siana Law	09/25/2023	10/25/2023	95064	Hanover Meadows	40-414-500 ESC Legal Fees	220.00
1474	Siana Law	09/25/2023	10/25/2023	95066	Libor	40-414-500 ESC Legal Fees	20.00
1474	Siana Law	09/25/2023	10/25/2023	95071	Provident Tract	40-414-500 ESC Legal Fees	1,891.79
1474	Siana Law	09/25/2023	10/25/2023	95072	Rolling Meadows	40-414-500 ESC Legal Fees	560.00
1474	Siana Law	09/25/2023	10/25/2023	95073	Romig Rd.	40-414-500 ESC Legal Fees	260.00
1474	Siana Law	09/25/2023	10/25/2023	95075	Trotter's Gait	40-414-500 ESC Legal Fees	280.00
1474	Siana Law	09/25/2023	10/25/2023	95076	Village at New Hanover	40-414-500 ESC Legal Fees	20.00
1474	Siana Law	09/25/2023	10/25/2023	95077	Westwood Maguire	40-414-500 ESC Legal Fees	240.00
1474	Siana Law	09/25/2023	10/25/2023	95078	Woodfield	40-414-500 ESC Legal Fees	840.00
Total Siana Law:							5,431.79
Total ESCROW FUND:							21,738.72
RECREATION FUND							
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	09/25/2023	10/25/2023	502929	Spray	96-409-371 Land Maintenance	41.84
1005	A.D. Moyer Lumber Inc.	09/26/2023	10/26/2023	504509	Supplies for Park Maintenance	96-409-371 Land Maintenance	89.44
Total A.D. Moyer Lumber Inc.:							131.28
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	09/27/2023	10/27/2023	13JD-L914-39	October Haunt	96-452-249 Special Event Supplies	30.90
1721	Amazon Capital Services, Inc.	09/27/2023	10/27/2023	1HKN-CX36-3	October Haunt	96-452-249 Special Event Supplies	149.94
1721	Amazon Capital Services, Inc.	09/27/2023	10/27/2023	1JG4-W4LP-D	October Haunt	96-452-249 Special Event Supplies	43.99
1721	Amazon Capital Services, Inc.	09/27/2023	10/27/2023	1K6L-WRL1-4	October Haunt	96-452-249 Special Event Supplies	114.80
1721	Amazon Capital Services, Inc.	09/27/2023	10/27/2023	1Q1R-MNVN-3	October Haunt	96-452-249 Special Event Supplies	60.87
1721	Amazon Capital Services, Inc.	09/27/2023	10/27/2023	1WCR-QX67-C	October Haunt	96-452-249 Special Event Supplies	21.88
Total Amazon Capital Services, Inc.:							422.38
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	09/25/2023	10/25/2023	8/3-9/2 HP	Hickory Park	96-409-360 Utilities	81.13
1017	Aqua Pennsylvania, Inc	09/25/2023	10/25/2023	8/3-9/2CP	Community Park	96-409-360 Utilities	64.25

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Aqua Pennsylvania, Inc:							145.38
Arborcare Tree Experts, LLC.							
2148	Arborcare Tree Experts, LLC.	09/25/2023	10/25/2023	1477	Stump Removal HP	96-409-371 Land Maintenance	700.00
Total Arborcare Tree Experts, LLC.:							700.00
BMO Financial Group							
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Gate Community Park	96-409-371 Land Maintenance	25.14
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	HP Concessions	96-452-220 Operating Supplies	7.98
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	HP Phone	96-409-360 Utilities	54.54
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	July Mobile (Rec)	96-452-300 Other Services & Charges	8.40
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	August Mobile (Rec)	96-452-300 Other Services & Charges	8.40
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	HP Concessions	96-452-220 Operating Supplies	199.32
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	HP Concessions	96-452-220 Operating Supplies	304.09
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	HP Concessions	96-452-220 Operating Supplies	201.39
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	August Trash	96-409-450 Contracted Services	100.00
Total BMO Financial Group:							909.26
CIV Enterprises							
1079	CIV Enterprises	09/25/2023	10/25/2023	12413	Volunteer Shirts	96-452-238 Clothing and Uniforms	277.16
Total CIV Enterprises:							277.16
Cody Youse							
2271	Cody Youse	09/28/2023	10/28/2023	REFUND	Reimbursement for Background C	96-452-220 Operating Supplies	13.00
Total Cody Youse:							13.00
David Bradley							
2269	David Bradley	09/27/2023	10/27/2023	SEPT	Tax Refund	96-301-600 Real Estate Tax - Interim	5.04
Total David Bradley:							5.04
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	09/27/2023	10/27/2023	PREM23-NHA	4th Qrt. P&L Prem	96-486-100 Property & Liability Insuranc	974.00
Total Delaware Valley Property&Liability Trust:							974.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Delaware Valley Workers Comp Trust							
1591	Delaware Valley Workers Comp Tr	09/27/2023	10/27/2023	WCPREM23-N	4th Qrt. WC (Rec)	96-452-195 Workers Compensation	280.55
Total Delaware Valley Workers Comp Trust:							280.55
Derrick Mcgrow							
2256	Derrick Mcgrow	09/25/2023	10/25/2023	2023-2	Reimbursement for Tree Removal	96-409-371 Land Maintenance	2,850.00
Total Derrick Mcgrow:							2,850.00
Green Leaf Landscaping LLC							
1198	Green Leaf Landscaping LLC	09/27/2023	10/27/2023	4639	September Mowings	96-409-450 Contracted Services	3,390.00
Total Green Leaf Landscaping LLC:							3,390.00
Jim Bozzini							
2267	Jim Bozzini	09/27/2023	10/27/2023	SEPT	October Haunt Items	96-452-249 Special Event Supplies	125.80
Total Jim Bozzini:							125.80
John & Cynthia Pierson							
2268	John & Cynthia Pierson	09/27/2023	10/27/2023	SEPT	Tax Refund	96-301-600 Real Estate Tax - Interim	2.82
Total John & Cynthia Pierson:							2.82
Kenneth Martin							
2046	Kenneth Martin	09/25/2023	10/25/2023	2023-1	Fall Frolic Reimbursement	96-452-249 Special Event Supplies	105.50
2046	Kenneth Martin	09/25/2023	10/25/2023	2023-3	Fall Frolic Supplies Reimburseme	96-452-249 Special Event Supplies	47.69
Total Kenneth Martin:							153.19
Kevin O'Donnell							
2265	Kevin O'Donnell	09/25/2023	10/25/2023	2023	Refund for Fall Frolic	96-367-230 Special Event Fees	100.00
Total Kevin O'Donnell:							100.00
Met-Ed							
1304	Met-Ed	09/25/2023	10/25/2023	95188187415	Hickory Park	96-409-360 Utilities	598.70
1304	Met-Ed	09/26/2023	10/26/2023	95267931543	Hickory Park	96-409-360 Utilities	579.74
1304	Met-Ed	09/25/2023	10/25/2023	95617464716	Community Park	96-409-360 Utilities	46.74

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Met-Ed:							1,225.18
ULINE							
1532	ULINE	09/25/2023	10/25/2023	167519567	Park Sign	96-409-371 Land Maintenance	82.33
Total ULINE:							82.33
Walters Services Inc.							
2139	Walters Services Inc.	09/25/2023	10/25/2023	425211	9/11-10/8 Hickory Park	96-409-450 Contracted Services	131.82
2139	Walters Services Inc.	09/25/2023	10/25/2023	425212	9/11-10/8 Swamp Creek Park	96-409-450 Contracted Services	131.82
2139	Walters Services Inc.	09/25/2023	10/25/2023	425213	9/11-10/8 Community Park	96-409-450 Contracted Services	131.82
Total Walters Services Inc.:							395.46
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	09/25/2023	10/25/2023	985149	Trash Disposal (Comm Park)	96-409-450 Contracted Services	196.35
Total Whitetail Disposal Inc:							196.35
Total RECREATION FUND:							12,379.18
Grand Totals:							562,190.20

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1167							
Freed's Supermarket Inc							
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Meeting	01-409-220 Operating Supplies	4.91
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	HP Concessions	96-452-220 Operating Supplies	7.98
Total Freed's Supermarket Inc:							12.89
1222							
Home Depot							
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Trash Bags	01-410-220 Operating Supplies	15.87
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Paint	01-430-220 Operating Supplies	6.48
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Twp Building Paint	01-409-370 Repairs and Maintenance	154.32
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	PD Shed Electrical	30-409-730 Capital - Building Improvem	132.91
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Twp Bldg Blinds	30-409-730 Capital - Building Improvem	178.00
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Gate Community Park	96-409-371 Land Maintenance	25.14
Total Home Depot:							512.72
1514							
Tractor Supply							
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Shooting Target	01-410-220 Operating Supplies	42.38
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Tool	08-429-220 Operating Supplies	5.49
Total Tractor Supply:							47.87
1544							
Waste Management of Southeastern PA							
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Trash Service	08-409-450 Contracted Services	397.38
Total Waste Management of Southeastern PA:							397.38
1552							
Whitetail Disposal Inc							
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Aug Trash	01-409-450 Contracted Services	148.75
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	August Trash	96-409-450 Contracted Services	100.00
Total Whitetail Disposal Inc:							248.75
1559							
Windstream Conestoga, Inc							
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Treatment Plant	08-406-320 Communication	270.29

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	New Han Sq. Pump Station	08-406-320 Communication	228.27
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Sam Way Pump Station	08-406-320 Communication	151.75
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	HP Phone	96-409-360 Utilities	54.54
Total Windstream Conestoga, Inc:							704.85
1594							
Pa Rural Water							
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Classes	08-429-460 Continuing Education	860.00
Total Pa Rural Water:							860.00
1720							
Penn State							
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Classes (Salvo & Shup)	01-410-460 Continuing Education	1,098.00
Total Penn State:							1,098.00
1843							
Staples (BMO Card)							
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Folders	01-406-210 Office Supplies	509.40
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Envelopes for Checks	01-406-210 Office Supplies	49.99
Total Staples (BMO Card):							559.39
1844							
PSATS (BMO Card)							
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Regional Forum	01-400-460 Continuing Education	99.00
Total PSATS (BMO Card):							99.00
1849							
ADOBE (BMO Card)							
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Monthly Subscription	01-407-318 Software License Fees	115.95
Total ADOBE (BMO Card):							115.95
1851							
Vistaprints (BMO Card)							
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Volunteer Appreciation Dinner	01-406-321 Volunteer Appreciation Night	1,437.35

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Vistaprints (BMO Card):							1,437.35
1854							
CVS Pharmacy (BMO Card)							
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Batteries for Label Maker	01-406-210 Office Supplies	14.99
Total CVS Pharmacy (BMO Card):							14.99
1856							
WAWA (BMO)							
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Coffee	01-409-220 Operating Supplies	21.98
Total WAWA (BMO):							21.98
1861							
Walmart							
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Folders	01-406-210 Office Supplies	1,264.16
Total Walmart:							1,264.16
1899							
Zoom Video Communications							
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Monthly Fee	01-407-318 Software License Fees	14.99
Total Zoom Video Communications:							14.99
1912							
Wiggin Shredding, INC							
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Shredding	01-406-300 Other Services and Charges	525.00
Total Wiggin Shredding, INC:							525.00
1978							
Pottstown Mercury							
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Newspaper Subscription	01-401-420 Subscriptions & Membershi	26.00
Total Pottstown Mercury:							26.00
2002							

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
T-Mobile							
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	July Mobile (Exec)	01-401-320 Communication	36.19
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	July Mobile (Finance)	01-402-320 Communication	36.19
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	July Mobile (Admin)	01-406-320 Communication	36.19
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	July Mobile (Police)	01-410-320 Communication	600.33
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	July Mobile (Codes)	01-413-320 Communication	35.03
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	July Mobile (PW)	01-430-320 Communication	8.40
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	August Mobile (Exec)	01-401-320 Communication	36.19
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	August Mobile (Finance)	01-402-320 Communication	36.19
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	August Mobile (Codes)	01-413-320 Communication	35.03
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	August Mobile (PW)	01-430-320 Communication	8.40
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	August Mobile (Sewer)	01-406-320 Communication	44.59
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	August Phone (Police)	01-410-352 Property & Liability Insuranc	571.76
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	July Mobile (Sewer)	08-406-320 Communication	44.59
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	August Mobile (Rec)	96-452-300 Other Services & Charges	8.40
Total T-Mobile:							1,537.48
2041							
BJ's							
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	HP Concessions	96-452-220 Operating Supplies	199.32
Total BJ's:							199.32
2044							
HP							
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	Chief's Laptop	01-407-260 Minor Equipment	1,240.19
Total HP:							1,240.19
2229							
UCC							
1834	BMO Financial Group	09/27/2023	10/27/2023	8037352-2308	2nd Qrt UCC Fees	01-413-530 UCC Permit Fees	450.00
Total UCC:							450.00
Grand Totals:							11,388.26