Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND							
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	10/23/2023	11/22/2023	510922	Caution Tape	01-430-260 Minor Equipment	40.77
Total A.D. Moyer Lumber Inc.:							40.77
A-1 Traffic Control Products, LLC							
1002	A-1 Traffic Control Products, LLC	10/23/2023	11/22/2023	11088	Line Painting	01-438-450 Contracted Services	4,059.84
Total A-1 Traffic Control Products, LLC:							4,059.84
Agliano Brothers Trucking, Inc.							
1662	Agliano Brothers Trucking, Inc.	10/18/2023	11/17/2023	1	High-Water Rescue Vehicles	01-415-750 Minor Equipment	623.77
Total Agliano Brothers Trucking, Inc.:							623.77
Airgas USA LLC							
1008	Airgas USA LLC	10/23/2023	11/22/2023	5502422255	Acetylene	01-430-260 Minor Equipment	99.68
Total Airgas USA LLC:							99.68
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	10/18/2023	11/17/2023	1H7C-YL9T-39	SD Cards	01-406-210 Office Supplies	101.35
1721	Amazon Capital Services, Inc.	10/26/2023	11/25/2023	1LW9-6FMF-Y	Tactical Medical Pouch	01-410-220 Operating Supplies	20.99
1721	Amazon Capital Services, Inc.	10/19/2023	11/18/2023	1M4V-P6XC-16	Laptop (BOS)	01-407-260 Minor Equipment	398.99
1721	Amazon Capital Services, Inc.	10/19/2023	11/18/2023	1M4V-P6XC-16	Towels	01-409-220 Operating Supplies	18.46
1721	Amazon Capital Services, Inc.	10/26/2023	11/25/2023	1NYV-JM1R-64	Binders	01-410-210 Office Supplies	38.81
1721	Amazon Capital Services, Inc.	10/24/2023	11/23/2023	1P1H-GQH3-4	Brita	01-409-220 Operating Supplies	119.99
1721	Amazon Capital Services, Inc.	10/26/2023	11/25/2023	1PYC-VD4N-6	Emergency Kits	01-410-220 Operating Supplies	42.95
1721	Amazon Capital Services, Inc.	10/24/2023	11/23/2023	1QKC-R6FC-6	Scanners for Doc Management	01-407-260 Minor Equipment	1,099.95
1721	Amazon Capital Services, Inc.	10/26/2023	11/25/2023	1RJM-6LW4-3T	Grab Bar	01-410-220 Operating Supplies	34.79
1721	Amazon Capital Services, Inc.	10/19/2023	11/18/2023	1W1K-PHF3-W	Water	01-409-220 Operating Supplies	50.10
1721	Amazon Capital Services, Inc.	10/24/2023	11/23/2023	OCT CREDIT	Credit Invoice 1M4V-P6XC-16D4	01-407-260 Minor Equipment	201.35-
Total Amazon Capital Services, Inc.:							1,725.03
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	10/19/2023	11/18/2023	8/31-9/29H	Hydrants	01-411-363 Fire Hydrants	3,306.83
1017	Aqua Pennsylvania, Inc	10/19/2023	11/18/2023	9/2-10/4TWP	Township Building	01-409-360 Utilities	644.60

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Aqua Pennsylvania, Inc:							3,951.43
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	10/23/2023	11/22/2023	B-104M-00042	Patch-Henning, Paving-Evans	01-438-245 Highway Supplies	1,038.70
Total Bechtelsville Asphalt:							1,038.70
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	10/19/2023	11/18/2023	1998	General Services	01-404-310 General Legal Services	1,515.20
1890	Bellwoar Kelly, LLP	10/19/2023	11/18/2023	2003	EHB: Gilbraltar Rock	01-404-314 Special Legal Services	164.50
1890	Bellwoar Kelly, LLP	10/19/2023	11/18/2023	2004	Real Pro	01-404-314 Special Legal Services	70.50
1890	Bellwoar Kelly, LLP	01/01/1992	01/31/1992	2006	Town Center Litigation	01-404-314 Special Legal Services	6,918.03
1890	Bellwoar Kelly, LLP	10/19/2023	11/18/2023	2007	Zoning	01-404-314 Special Legal Services	164.50
Total Bellwoar Kelly, LLP:							8,832.73
BMO Financial Group							
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Trash Services	01-409-450 Contracted Services	148.75
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Online Paper Subscription	01-401-420 Subscriptions & Membershi	26.00
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Flowers- Hendrick's Baby	01-406-300 Other Services and Charges	95.35
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	EAC Conference	01-400-460 Continuing Education	60.00
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Monthly Fee	01-401-420 Subscriptions & Membershi	14.99
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Monthly Fee	01-407-318 Software License Fees	19.99
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Monthly Fee	01-407-318 Software License Fees	95.96
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Credit for tax	01-407-260 Minor Equipment	4.44-
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	PD Equipment	01-410-260 Minor Equipment	1,045.00
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Slings for PD	01-410-220 Operating Supplies	65.40
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Rifle Optic	01-410-260 Minor Equipment	420.98
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Classes	01-410-460 Continuing Education	549.00
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Police Stickers	01-410-220 Operating Supplies	113.42
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Hose	01-430-260 Minor Equipment	39.99
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Ribbon for Traffic Garden Opening	01-413-220 Operating Supplies	8.47
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Folders	01-406-210 Office Supplies	266.65
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Folders	01-406-210 Office Supplies	211.64
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	BOS Meeting	01-406-300 Other Services and Charges	358.49
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Coffee	01-409-220 Operating Supplies	8.24
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Folders	01-406-210 Office Supplies	39.30
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Folders	01-406-210 Office Supplies	349.91
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Tissues	01-409-220 Operating Supplies	7.91
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Folders	01-406-210 Office Supplies	77.84

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Flowers-Fulmer Baby	01-406-300 Other Services and Charges	90.02
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Folders	01-406-210 Office Supplies	134.92
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Tax Credit	01-407-260 Minor Equipment	11.58-
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Tax Credit	01-407-260 Minor Equipment	11.58-
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Tax Credit	01-407-260 Minor Equipment	12.37-
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Tax Credit	01-407-260 Minor Equipment	70.20-
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Business Cards	01-406-210 Office Supplies	49.17
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Mobile (Exec)	01-401-320 Communication	36.19
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Mobile (Finance)	01-402-320 Communication	36.19
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Mobile (Pollice)	01-410-320 Communication	525.86
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Mobile (Codes)	01-413-320 Communication	35.03
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Mobile (PW)	01-430-320 Communication	8.40
Total BMO Financial Group:							4,828.89
Borough of Pottstown							
1052	Borough of Pottstown	10/26/2023	11/25/2023	111259	Animal Twp Kennel Fees Nov & D	01-410-300 Other Services and Charges	83.34
Total Borough of Pottstown:							83.34
Center for Watershed Protection, Inc.							
2208	Center for Watershed Protection, I	10/19/2023	11/18/2023	W-22-042#7	Stormwater Engineering	01-408-319 Stormwater Engineering	3,368.75
Total Center for Watershed Protection, Inc.:							3,368.75
Clothes to Home							
1083	Clothes to Home	10/26/2023	11/25/2023	4993	September Cleanings	01-410-238 Clothing and Uniforms	205.89
Total Clothes to Home:							205.89
Comcast							
1090	Comcast	10/26/2023	11/25/2023	OCTPD	Internet (Police)	01-410-320 Communication	303.44
Total Comcast:							303.44
Crystal Springs							
1545	Crystal Springs	10/19/2023	11/18/2023	101123TWP	Water	01-409-450 Contracted Services	138.21
1545	Crystal Springs	10/19/2023	11/18/2023	101123TWP	Water (Police)	01-410-450 Contracted Services	97.73
Total Crystal Springs:							235.94

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Davidheaiser's Inc.							
1109	Davidheaiser's Inc.	10/26/2023	11/25/2023	27718	Stop Watch Tested	01-410-300 Other Services and Charges	132.00
Total Davidheaiser's Inc.:							132.00
Daywalt's Animal Control, LLC.							
1646	Daywalt's Animal Control, LLC.	10/26/2023	11/25/2023	120	Animal Control Jan.-July	01-410-300 Other Services and Charges	750.00
Total Daywalt's Animal Control, LLC.:							750.00
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	10/23/2023	11/22/2023	25719	Oct Premuim (Admin)	01-406-196 Health Insurance	854.00
1128	Delaware Valley Health Trust	10/23/2023	11/22/2023	25719	Oct Dental	01-406-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	10/23/2023	11/22/2023	25719	Oct Premium (Finance)	01-402-196 Health Insurance	1,454.13
1128	Delaware Valley Health Trust	10/23/2023	11/22/2023	25719	Oct Dental	01-402-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	10/23/2023	11/22/2023	25719	Oct Premium (Exec.)	01-401-196 Health Insurance	1,454.13
1128	Delaware Valley Health Trust	10/23/2023	11/22/2023	25719	Oct Dental	01-401-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	10/23/2023	11/22/2023	25719	Oct Premium (Police)	01-410-196 Health Insurance	16,675.56
1128	Delaware Valley Health Trust	10/23/2023	11/22/2023	25719	Oct Dental	01-410-198 Dental Insurance	962.38
1128	Delaware Valley Health Trust	10/23/2023	11/22/2023	25719	Oct Premium (Roads)	01-430-196 Health Insurance	6,309.74
1128	Delaware Valley Health Trust	10/23/2023	11/22/2023	25719	Oct Dental	01-430-198 Dental Insurance	399.68
1128	Delaware Valley Health Trust	10/23/2023	11/22/2023	25719	Oct Premium (Codes)	01-413-196 Health Insurance	2,490.72
1128	Delaware Valley Health Trust	10/23/2023	11/22/2023	25719	Oct Dental	01-413-198 Dental Insurance	182.16
1128	Delaware Valley Health Trust	10/23/2023	11/22/2023	25719	July HRA (PW)	01-430-196 Health Insurance	2,016.26
1128	Delaware Valley Health Trust	10/23/2023	11/22/2023	25719	July HRA (Police)	01-410-196 Health Insurance	1,939.84
1128	Delaware Valley Health Trust	10/23/2023	11/22/2023	25719	July HRA (Finance)	01-402-196 Health Insurance	488.17
1128	Delaware Valley Health Trust	10/23/2023	11/22/2023	25719	July HRA (Codes)	01-413-196 Health Insurance	278.31
Total Delaware Valley Health Trust:							35,778.32
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	10/24/2023	11/23/2023	DED23-NHAN2	2nd Qrt. Deductible (RP Wynston	01-400-352 Property & Liability Insuranc	2,500.00
Total Delaware Valley Property&Liability Trust:							2,500.00
Douglassville Quarry							
1837	Douglassville Quarry	10/24/2023	11/23/2023	B-404M-00077	Cold Patch for Potholes	01-438-245 Highway Supplies	301.50
Total Douglassville Quarry:							301.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Eastern Propane							
1136	Eastern Propane	10/26/2023	11/25/2023	15983258	Propane	01-409-360 Utilities	1,000.31
Total Eastern Propane:							1,000.31
Ehrlich							
1142	Ehrlich	10/26/2023	11/25/2023	51972024	Pest Control	01-410-450 Contracted Services	139.00
1142	Ehrlich	10/26/2023	11/25/2023	51979061	Exterior Crawling Maintenance	01-410-450 Contracted Services	31.25
Total Ehrlich:							170.25
Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	10/19/2023	11/18/2023	189115	September Admin Fee	01-402-310 Professional Services	5.00
Total Flexible Benefit Administrators:							5.00
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	10/19/2023	11/18/2023	01-1481046	Soap/Hand Sanitizer	01-409-220 Operating Supplies	25.73
1167	Freed's Supermarket Inc	10/19/2023	11/18/2023	02-1719881	BOS Meeting	01-406-300 Other Services and Charges	9.66
1167	Freed's Supermarket Inc	10/24/2023	11/23/2023	03-1493891	Coffee	01-409-220 Operating Supplies	33.76
Total Freed's Supermarket Inc:							69.15
Great America Financial Services							
1929	Great America Financial Services	10/19/2023	11/18/2023	35080942	Copier Rental	01-406-384 Equipment Rental	357.13
Total Great America Financial Services:							357.13
Green Acres Automotive							
2003	Green Acres Automotive	10/23/2023	11/22/2023	4220	Subaru Maintenance	01-413-220 Operating Supplies	414.49
Total Green Acres Automotive:							414.49
H&F Tire Service							
2043	H&F Tire Service	10/26/2023	11/25/2023	20017257	Tires Car #3	01-410-374 Equipment Maintenance	622.64
Total H&F Tire Service:							622.64
H. A. Weigand Inc.							
1203	H. A. Weigand Inc.	10/23/2023	11/22/2023	122165	Sign and Supplies	01-433-220 Operating Supplies	426.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total H. A. Weigand Inc.:							426.50
IPS Global							
1239	IPS Global	10/26/2023	11/25/2023	136568	Toner	01-410-210 Office Supplies	244.90
Total IPS Global:							244.90
It Landes							
1240	It Landes	10/24/2023	11/23/2023	1785654	HVAC Repair	01-409-370 Repairs and Maintenance	999.40
Total It Landes:							999.40
Joseph E. Bresnan							
1943	Joseph E. Bresnan	10/19/2023	11/18/2023	1139	ZHB-General Matters	01-414-310 General Legal Services	262.50
1943	Joseph E. Bresnan	10/19/2023	11/18/2023	1140	ZHB-Working Together	01-414-310 General Legal Services	262.50
Total Joseph E. Bresnan:							525.00
K.J. Door Services, Inc.							
2277	K.J. Door Services, Inc.	10/25/2023	11/24/2023	19140478	Garage Door Repair (PW)	01-430-220 Operating Supplies	348.63
Total K.J. Door Services, Inc.:							348.63
Kevin Snyder							
2274	Kevin Snyder	10/23/2023	11/22/2023	1	Boot Allowance	01-430-238 Clothing and Uniforms	154.95
Total Kevin Snyder:							154.95
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	10/26/2023	11/25/2023	2023-09	Inspection Services	01-413-310 Professional Services	6,253.51
Total Kraft Municipal Group, Inc.:							6,253.51
Kulp Car Rentals							
1269	Kulp Car Rentals	10/19/2023	11/18/2023	GLB-5920	PELRAS Conference	01-410-460 Continuing Education	100.00
1269	Kulp Car Rentals	10/19/2023	11/18/2023	GLB-5920	PELRAS Conference	01-401-460 Continuing Education	100.00
Total Kulp Car Rentals:							200.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
McMahon Associates Inc							
1301	McMahon Associates Inc	10/19/2023	11/18/2023	398597	Traffic Services	01-408-318 Traffic Engineering	925.00
Total McMahon Associates Inc:							925.00
Met-Ed							
1304	Met-Ed	10/23/2023	11/22/2023	95108911517	Street Lights	01-434-360 Utilities	1,596.96
1304	Met-Ed	10/23/2023	11/22/2023	95228169471	Traffic Signals	01-433-360 Utilities	71.44
1304	Met-Ed	10/19/2023	11/18/2023	95298024779	Township Building	01-409-360 Utilities	651.95
1304	Met-Ed	10/23/2023	11/22/2023	95298024780	Big Rd.	01-433-360 Utilities	53.18
1304	Met-Ed	10/23/2023	11/22/2023	95317975856	Hoffmansville Rd.	01-433-360 Utilities	57.46
1304	Met-Ed	10/23/2023	11/22/2023	95437712031	Buchert Rd.	01-433-360 Utilities	51.48
1304	Met-Ed	10/23/2023	11/22/2023	95527603747	Swamp Pike & New Hanover Squ	01-433-360 Utilities	53.48
1304	Met-Ed	10/23/2023	11/22/2023	95527603749	Sanatoga Rd.	01-433-360 Utilities	59.27
1304	Met-Ed	10/23/2023	11/22/2023	95527603750	Rt. 73 & N. Charlotte	01-433-360 Utilities	67.92
1304	Met-Ed	10/23/2023	11/22/2023	95855505962	Layfield Rd. & Hill Rd.	01-433-360 Utilities	45.98
1304	Met-Ed	10/26/2023	11/25/2023	95855505963	Police Department	01-409-360 Utilities	870.83
Total Met-Ed:							3,579.95
Montgomery County Treasurer							
1326	Montgomery County Treasurer	10/19/2023	11/18/2023	OCT	MCPC Contract (October Paymen	01-414-318 General Planning Services	6,426.00
Total Montgomery County Treasurer:							6,426.00
Motorola Solutions, Inc.							
2057	Motorola Solutions, Inc.	10/26/2023	11/25/2023	8281721582	Portable Radio	01-410-260 Minor Equipment	4,391.88
2057	Motorola Solutions, Inc.	10/26/2023	11/25/2023	8281734057	Speaker & Charger	01-410-220 Operating Supplies	207.67
Total Motorola Solutions, Inc.:							4,599.55
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	10/19/2023	11/18/2023	865217	October Phone	01-406-320 Communication	368.07
2035	NetCarrier Telecom, Inc.	10/26/2023	11/25/2023	865339	October Phone-PD	01-410-320 Communication	307.33
Total NetCarrier Telecom, Inc.:							675.40
New Hanover Township Authority							
1342	New Hanover Township Authority	10/19/2023	11/18/2023	4THTWP	4th Qrt. Sewer (Township)	01-409-360 Utilities	150.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total New Hanover Township Authority:							150.00
Obermayer Rebmann Maxwell& Hippel							
2244	Obermayer Rebmann Maxwell& H	10/19/2023	11/18/2023	451005	Town Center Parcel Review	01-404-314 Special Legal Services	16,240.30
Total Obermayer Rebmann Maxwell& Hippel:							16,240.30
Office Basics Inc							
1356	Office Basics Inc	10/26/2023	11/25/2023	2364130	Paper Towels	01-410-220 Operating Supplies	74.00
1356	Office Basics Inc	10/19/2023	11/18/2023	2368769	Glue Sticks	01-406-210 Office Supplies	10.81
1356	Office Basics Inc	10/26/2023	11/25/2023	2369431	Paper, Stapler	01-410-210 Office Supplies	71.91
1356	Office Basics Inc	10/26/2023	11/25/2023	2373341	Legal Pads	01-410-210 Office Supplies	26.63
1356	Office Basics Inc	10/19/2023	11/18/2023	2374202	Paper	01-406-210 Office Supplies	94.00
1356	Office Basics Inc	10/19/2023	11/18/2023	2380372	Dividers	01-406-210 Office Supplies	23.88
Total Office Basics Inc:							301.23
PC Solutions							
2021	PC Solutions	10/19/2023	11/18/2023	CW117583	October Maintenance	01-407-450 Contracted Services	1,250.00
2021	PC Solutions	10/19/2023	11/18/2023	CW117606	Office 365	01-407-318 Software License Fees	617.00
2021	PC Solutions	10/26/2023	11/25/2023	CW117647	Ubiquiti-PD	01-407-318 Software License Fees	45.00
2021	PC Solutions	10/26/2023	11/25/2023	CW117765	SOPHOS-PD	01-407-318 Software License Fees	57.75
2021	PC Solutions	10/24/2023	11/23/2023	CW117766	SOHPHOS	01-407-318 Software License Fees	319.79
Total PC Solutions:							2,289.54
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	10/23/2023	11/22/2023	1024727	Email Delivery	01-430-450 Contracted Services	25.21
Total Pennsylvania One Call System Inc:							25.21
Pottstown Hospital							
1572	Pottstown Hospital	10/19/2023	11/18/2023	25147	Drug Screen	01-406-319 Human Resources	50.00
Total Pottstown Hospital:							50.00
QNB							
2104	QNB	10/24/2023	11/23/2023	OCT23	Interest on Renovation Loan	01-472-300 Revenue Notes	12,697.60

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total QNB:							12,697.60
Randy Miller							
1666	Randy Miller	10/24/2023	11/23/2023	OCT	Boot Allowance	01-430-238 Clothing and Uniforms	139.95
Total Randy Miller:							139.95
Robert E. Little Inc							
1285	Robert E. Little Inc	10/23/2023	11/22/2023	1049038	Road Mower Bulbs	01-437-374 Heavy Equipment Maintena	12.95
Total Robert E. Little Inc:							12.95
Siana Law							
1474	Siana Law	10/19/2023	11/18/2023	95405	General Services	01-404-310 General Legal Services	3,270.05
1474	Siana Law	10/19/2023	11/18/2023	95407	Town Center Drive Through CU	01-404-310 General Legal Services	60.00
1474	Siana Law	10/19/2023	11/18/2023	95413	Provident Tract	01-404-310 General Legal Services	60.00
Total Siana Law:							3,390.05
Signal Service Inc							
1477	Signal Service Inc	10/23/2023	11/22/2023	051269	Signal Repair	01-433-374 Machinery/Equipment Maint	330.00
1477	Signal Service Inc	10/23/2023	11/22/2023	051402	Signal Traffic Light Maintenance	01-433-450 Contracted Services	495.00
1477	Signal Service Inc	10/23/2023	11/22/2023	100832	Traffic Signal Maintenance	01-433-450 Contracted Services	220.00
Total Signal Service Inc:							1,045.00
Standard Insurance							
1481	Standard Insurance	10/19/2023	11/18/2023	NOV23	Life Insurance (Admin)	01-406-199 Other Insurance	94.73
1481	Standard Insurance	10/19/2023	11/18/2023	NOV23	Life Insurance (Codes)	01-413-199 Other Insurance	103.94
1481	Standard Insurance	10/19/2023	11/18/2023	NOV23	Life Insurance (Exec.)	01-401-199 Other Insurance	115.50
1481	Standard Insurance	10/19/2023	11/18/2023	NOV23	Life Insurance (Finance)	01-402-199 Other Insurance	56.70
1481	Standard Insurance	10/19/2023	11/18/2023	NOV23	Life Insurance (Police)	01-410-199 Other Insurance	1,081.75
1481	Standard Insurance	10/19/2023	11/18/2023	NOV23	Life Insurance (Roads)	01-430-199 Other Insurance	331.93
Total Standard Insurance:							1,784.55
Stephenson Equipment Inc							
1484	Stephenson Equipment Inc	10/24/2023	11/23/2023	80055900	Arm Controller for Paver	01-437-374 Heavy Equipment Maintena	838.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Stephenson Equipment Inc:							838.00
Sunoco							
1562	Sunoco	10/19/2023	11/18/2023	92309966	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	1,726.09
1562	Sunoco	10/19/2023	11/18/2023	92309966	Fuel (Roads)	01-437-231 Vehicle Fuel - Gasoline	457.99
Total Sunoco:							2,184.08
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	10/26/2023	11/25/2023	OCT23	October Cleanings-PD	01-410-450 Contracted Services	540.00
2191	Sunshine Cleaning Services	10/26/2023	11/25/2023	OCT23	October Cleanings	01-409-450 Contracted Services	480.00
Total Sunshine Cleaning Services:							1,020.00
Tom Miskiewiez							
2120	Tom Miskiewiez	10/25/2023	11/24/2023	OCT	Boot Allowance	01-430-238 Clothing and Uniforms	149.95
Total Tom Miskiewiez:							149.95
Tom Wargo Underwriters Inspections							
2112	Tom Wargo Underwriters Inspecti	10/26/2023	11/25/2023	287	Inspection Services	01-413-310 Professional Services	438.75
Total Tom Wargo Underwriters Inspections:							438.75
Town and Country Newspaper							
1513	Town and Country Newspaper	10/19/2023	11/18/2023	53529	Free Shrub Giveaway	01-406-340 Advertising and Printing	76.00
1513	Town and Country Newspaper	10/19/2023	11/18/2023	53530	BOS Meeting Schedule	01-406-340 Advertising and Printing	44.00
Total Town and Country Newspaper:							120.00
ULINE							
1532	ULINE	10/23/2023	11/22/2023	168959392	Supplies and Soap	01-430-260 Minor Equipment	293.79
1532	ULINE	10/26/2023	11/25/2023	169811399	Shelving for Kitchen Closet	01-409-220 Operating Supplies	440.69
Total ULINE:							734.48
UniFirst Corporation							
1533	UniFirst Corporation	10/23/2023	11/22/2023	1290139386	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	55.14
1533	UniFirst Corporation	10/23/2023	11/22/2023	1290140545	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	122.20
1533	UniFirst Corporation	10/23/2023	11/22/2023	1290141507	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	59.55

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1533	UniFirst Corporation	10/24/2023	11/23/2023	1290142571	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	59.55
Total UniFirst Corporation:							296.44
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	10/26/2023	11/25/2023	1005458	Monthly Trash Services	01-410-450 Contracted Services	178.50
Total Whitetail Disposal Inc:							178.50
William R. Gift							
1555	William R. Gift	10/23/2023	11/22/2023	30217	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	2,363.14
1555	William R. Gift	10/24/2023	11/23/2023	32219	Propane (Public Works)	01-409-360 Utilities	276.48
Total William R. Gift:							2,639.62
Wilson Catering							
2047	Wilson Catering	10/19/2023	11/18/2023	OCT	Emergency Management Meeting	01-489-000 Unclassified Expenditures	375.00
Total Wilson Catering:							375.00
Witmer Public Safety Group							
1560	Witmer Public Safety Group	10/26/2023	11/25/2023	329380	Traffic Cones & Cone Bar	01-415-750 Minor Equipment	863.00
1560	Witmer Public Safety Group	10/26/2023	11/25/2023	329396	Flares	01-415-750 Minor Equipment	575.00
1560	Witmer Public Safety Group	10/26/2023	11/25/2023	337986	Cone Bar	01-415-750 Minor Equipment	357.00
1560	Witmer Public Safety Group	10/26/2023	11/25/2023	343623	Road Closed Sign	01-415-750 Minor Equipment	2,900.00
Total Witmer Public Safety Group:							4,695.00
Total GENERAL FUND:							148,653.98
FIRE PROTECTION FUND							
Sunoco							
1562	Sunoco	10/19/2023	11/18/2023	92309966	Fuel (Fire Dept)	03-437-233 Motor Fuels	177.97
Total Sunoco:							177.97
Total FIRE PROTECTION FUND:							177.97
SEWER OPERATING FUND							
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	10/24/2023	11/23/2023	506357	Paint Brushes	08-409-374 Machinery/Equip. Maintena	31.40

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total A.D. Moyer Lumber Inc.:							31.40
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	10/24/2023	11/23/2023	1LWH-W49F-4	Hooks, Grease Gun	08-429-220 Operating Supplies	219.34
1721	Amazon Capital Services, Inc.	10/24/2023	11/23/2023	1WRT-TR7X-3	Padlock, Pad	08-429-220 Operating Supplies	85.82
Total Amazon Capital Services, Inc.:							305.16
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	10/19/2023	11/18/2023	1991	General Services	08-404-310 General Legal Services	1,798.08
1890	Bellwoar Kelly, LLP	10/19/2023	11/18/2023	1992	Rolling Meadows	08-404-310 General Legal Services	294.00
1890	Bellwoar Kelly, LLP	10/19/2023	11/18/2023	1993	DOLI	08-404-314 Special Legal Services	493.50
1890	Bellwoar Kelly, LLP	10/19/2023	11/18/2023	1994	Forest Manor	08-404-314 Special Legal Services	202.50
1890	Bellwoar Kelly, LLP	10/19/2023	11/18/2023	1995	Reed	08-404-314 Special Legal Services	553.25
1890	Bellwoar Kelly, LLP	10/19/2023	11/18/2023	1996	Town Center Litigation	08-404-314 Special Legal Services	3,818.83
1890	Bellwoar Kelly, LLP	10/19/2023	11/18/2023	1997	Authority	08-404-310 General Legal Services	306.00
Total Bellwoar Kelly, LLP:							7,466.16
Berks-Mont Municipal Authority							
1044	Berks-Mont Municipal Authority	10/12/2023	11/11/2023	4TH QRT 23	4th Qrt. (Sassmansville Fire Co)	08-364-100 EDU Rental Billings	275.60
1044	Berks-Mont Municipal Authority	10/12/2023	11/11/2023	4TH QRT 23 R	4th Qrt.(Residential New Hanover	08-364-100 EDU Rental Billings	4,680.00
1044	Berks-Mont Municipal Authority	10/12/2023	11/11/2023	4TH QRT 23 T	4th Qrt. (Theater of the Minds)	08-364-100 EDU Rental Billings	130.00
Total Berks-Mont Municipal Authority:							5,085.60
BMO Financial Group							
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Trash Services	08-409-450 Contracted Services	475.92
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Phone-Plant	08-406-320 Communication	271.31
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Phone-NH Sq Pump	08-406-320 Communication	278.32
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Phone-Sam Way Pump	08-406-320 Communication	191.00
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Edger	08-429-220 Operating Supplies	329.00
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Desk	08-429-220 Operating Supplies	325.82
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	PA Authority Membership	08-429-460 Continuing Education	15.00
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Mobile (Sewer)	08-406-320 Communication	44.59
Total BMO Financial Group:							1,930.96
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	10/25/2023	11/24/2023	30897	General Services	08-408-310 General Engineering	798.34

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Carroll Engineering Corp.:							798.34
Comcast							
1090	Comcast	10/18/2023	11/17/2023	10/12-11/11SE	Internet (Sewer Authority)	08-406-320 Communication	151.85
Total Comcast:							151.85
Crystal Springs							
1545	Crystal Springs	10/18/2023	11/17/2023	101123	Water	08-409-450 Contracted Services	67.74
Total Crystal Springs:							67.74
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	10/18/2023	11/17/2023	26694	Postage	08-406-215 Postage	49.50
1105	Dallas Data Systems, Inc	10/18/2023	11/17/2023	26694	November Utility Billing	08-402-310 Professional Services	1,100.00
Total Dallas Data Systems, Inc:							1,149.50
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	10/23/2023	11/22/2023	25719	Oct Premium (Sewer)	08-429-196 Health Insurance	3,090.87
1128	Delaware Valley Health Trust	10/23/2023	11/22/2023	25719	Oct Dental	08-429-198 Dental Insurance	197.16
Total Delaware Valley Health Trust:							3,288.03
Dice Pest Control							
1119	Dice Pest Control	10/18/2023	11/17/2023	26225	Pest Control (Sewer Authority)	08-409-450 Contracted Services	200.00
Total Dice Pest Control:							200.00
Eddinger Propane Inc							
1139	Eddinger Propane Inc	10/25/2023	11/24/2023	25048	Propane (Treatment Plant)	08-409-360 Utilities	1,642.50
Total Eddinger Propane Inc:							1,642.50
Edwards Business Systems							
1141	Edwards Business Systems	10/25/2023	11/24/2023	35107245	Copier Rental	08-406-384 Equipment Rental	159.98
Total Edwards Business Systems:							159.98

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	10/25/2023	11/24/2023	03-1507734	Bleach	08-429-222 Chemicals	62.90
1167	Freed's Supermarket Inc	10/18/2023	11/17/2023	04-1301802	Bleach	08-429-222 Chemicals	75.48
Total Freed's Supermarket Inc:							138.38
Hetrick Gardens							
1217	Hetrick Gardens	10/24/2023	11/23/2023	106422	Soil	08-429-220 Operating Supplies	43.60
Total Hetrick Gardens:							43.60
Jay & Tatiana Sotingco							
2276	Jay & Tatiana Sotingco	10/24/2023	11/23/2023	OCT	Refund for overpayment of sewer	08-364-100 EDU Rental Billings	103.33
Total Jay & Tatiana Sotingco:							103.33
Keystone Engineering Group Inc.							
1261	Keystone Engineering Group Inc.	10/18/2023	11/17/2023	2301904	WWTP T&M Support	08-407-310 Professional Services	2,518.21
Total Keystone Engineering Group Inc.:							2,518.21
Larry Keown							
1802	Larry Keown	10/24/2023	11/23/2023	OCT	Boot Allowance	08-429-238 Clothing and Uniforms	170.00
Total Larry Keown:							170.00
Lorrie Scotton							
2273	Lorrie Scotton	10/18/2023	11/17/2023	1	Refund of overpayment on sewer	08-364-100 EDU Rental Billings	605.27
Total Lorrie Scotton:							605.27
Met-Ed							
1304	Met-Ed	10/12/2023	11/11/2023	95437712032	New Hanover Sq. Pump	08-409-360 Utilities	2,149.60
1304	Met-Ed	10/17/2023	11/16/2023	95527603746	Treatment Plant	08-409-360 Utilities	11,119.03
1304	Met-Ed	10/12/2023	11/11/2023	95527603748	Samantha Way Pump Station	08-409-360 Utilities	107.98
Total Met-Ed:							13,376.61
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	10/12/2023	11/11/2023	865216	October Phone Bill	08-406-320 Communication	278.41

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total NetCarrier Telecom, Inc.:							278.41
Obermayer Rebmann Maxwell& Hippel							
2244	Obermayer Rebmann Maxwell& H	10/19/2023	11/18/2023	451004	Town Center EDU Review	08-404-314 Special Legal Services	5,186.98
Total Obermayer Rebmann Maxwell& Hippel:							5,186.98
PC Solutions							
2021	PC Solutions	10/12/2023	11/11/2023	CW117563	Barracuda/Cloud Storage	08-407-318 Software License Fees	220.00
2021	PC Solutions	10/18/2023	11/17/2023	CW117582	October Maintenance	08-407-450 Contracted Services	440.00
2021	PC Solutions	10/19/2023	11/18/2023	CW117606	Office 365	08-407-318 Software License Fees	205.00
Total PC Solutions:							865.00
Pendergast							
1374	Pendergast	10/24/2023	11/23/2023	317716	Nitrile Gloves	08-429-220 Operating Supplies	94.06
Total Pendergast:							94.06
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	10/12/2023	11/11/2023	1024780	Email Delivery	08-429-450 Contracted Services	22.82
Total Pennsylvania One Call System Inc:							22.82
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	09/30/2023	10/30/2023	128352	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	1,968.46
1396	Pioneer Crossing Landfill	10/18/2023	11/17/2023	128468	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	2,118.82
1396	Pioneer Crossing Landfill	10/25/2023	11/24/2023	128591	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	2,156.41
Total Pioneer Crossing Landfill:							6,243.69
Standard Insurance							
1481	Standard Insurance	10/19/2023	11/18/2023	NOV23	Life Insurance (Sewer)	08-429-199 Other Insurance	228.93
Total Standard Insurance:							228.93
Suburban Testing Labs							
1490	Suburban Testing Labs	10/18/2023	11/17/2023	3104685	Weekly NPDES Analysis	08-429-225 Lab Services	399.00
1490	Suburban Testing Labs	10/12/2023	11/11/2023	3I02846	Weekly NPDES Analysis	08-429-225 Lab Services	399.00
1490	Suburban Testing Labs	10/12/2023	11/11/2023	3I03863	Weekly NPDES Analysis	08-429-225 Lab Services	399.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1490	Suburban Testing Labs	10/18/2023	11/17/2023	3J01756	Monthly NPDES Analysis	08-429-225 Lab Services	60.00
1490	Suburban Testing Labs	10/24/2023	11/23/2023	3J01757	Weekly NPDES Analysis	08-429-225 Lab Services	367.00
Total Suburban Testing Labs:							1,624.00
Sunoco							
1562	Sunoco	10/19/2023	11/18/2023	92309966	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	303.92
Total Sunoco:							303.92
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	10/26/2023	11/25/2023	OCT23	October Cleanings	08-409-450 Contracted Services	316.00
Total Sunshine Cleaning Services:							316.00
UniFirst Corporation							
1533	UniFirst Corporation	10/12/2023	11/11/2023	1290139385	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	37.62
1533	UniFirst Corporation	10/12/2023	11/11/2023	1290140544	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	53.62
1533	UniFirst Corporation	10/18/2023	11/17/2023	1290141506	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	37.62
1533	UniFirst Corporation	10/24/2023	11/23/2023	1290142570	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	37.62
Total UniFirst Corporation:							166.48
United Electric Supply							
2272	United Electric Supply	10/12/2023	11/11/2023	105652391.002	Install of VFD Pump	08-409-374 Machinery/Equip. Maintena	2,000.00
Total United Electric Supply:							2,000.00
Univar USA Inc.							
1538	Univar USA Inc.	10/18/2023	11/17/2023	51536684	Almn. Sulfate	08-429-222 Chemicals	15,522.80
Total Univar USA Inc.:							15,522.80
Total SEWER OPERATING FUND:							72,085.71
SEWER CAPITAL FUND							
Hetrick Gardens							
1217	Hetrick Gardens	10/12/2023	11/11/2023	106848	Force Main Project	10-409-720 Capital - Other	387.16
1217	Hetrick Gardens	10/12/2023	11/11/2023	106892	Force Main Project	10-409-720 Capital - Other	441.00
1217	Hetrick Gardens	10/12/2023	11/11/2023	106905	Force Main Project	10-409-720 Capital - Other	157.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Hetrick Gardens:							985.66
Total SEWER CAPITAL FUND:							985.66
TRANSPORTATION IMPACT FUND							
C.M. High, Inc.							
2260	C.M. High, Inc.	10/19/2023	11/18/2023	2	Signals	13-433-674 Minor Projects	69,746.23
Total C.M. High, Inc.:							69,746.23
McMahon Associates Inc							
1301	McMahon Associates Inc	10/19/2023	11/18/2023	396619	Signal Equipment Upgrade	13-433-674 Minor Projects	160.15
Total McMahon Associates Inc:							160.15
Total TRANSPORTATION IMPACT FUND:							69,906.38
CAPITAL RESERVE FUND							
BMO Financial Group							
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Swamp Creek Meadows Project	30-409-710 Capital - Land Improvement	183.73
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Township Lettering	30-409-730 Capital - Building Improvem	468.00
Total BMO Financial Group:							651.73
Marriott's Emergency Equipment							
1583	Marriott's Emergency Equipment	10/26/2023	11/25/2023	7808	Uplift on Lightning	30-410-740 Capital - Machinery/Equipm	6,545.00
Total Marriott's Emergency Equipment:							6,545.00
T P Trailers							
1497	T P Trailers	10/23/2023	11/22/2023	435968	Storage for Reno Proj.	30-409-730 Capital - Building Improvem	115.00
1497	T P Trailers	10/23/2023	11/22/2023	435969	Storage for Reno Proj.	30-409-730 Capital - Building Improvem	155.00
Total T P Trailers:							270.00
Total CAPITAL RESERVE FUND:							7,466.73
LIQUID FUELS FUND							
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	10/23/2023	11/22/2023	B-104M-00041	Paving Evans Rd	35-439-600 Capital Construction	8,083.40

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1042	Bechtelsville Asphalt	10/23/2023	11/22/2023	B-104M-00042	Deep Creek Rd. Paving	35-439-600 Capital Construction	23,072.40
1042	Bechtelsville Asphalt	10/23/2023	11/22/2023	B-104M-00042	Deep Creek Rd. Paving	35-439-600 Capital Construction	1,104.35
Total Bechtelsville Asphalt:							32,260.15
Total LIQUID FUELS FUND:							32,260.15
ESCROW FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	10/19/2023	11/18/2023	1999	2481 Romig Rd	40-414-500 ESC Legal Fees	189.00
1890	Bellwoar Kelly, LLP	10/19/2023	11/18/2023	2000	Trotter's Gait	40-414-500 ESC Legal Fees	105.00
1890	Bellwoar Kelly, LLP	10/19/2023	11/18/2023	2001	Westwood Maguire	40-414-500 ESC Legal Fees	63.00
1890	Bellwoar Kelly, LLP	10/19/2023	11/18/2023	2002	Woodfield	40-414-500 ESC Legal Fees	84.00
1890	Bellwoar Kelly, LLP	10/19/2023	11/18/2023	2005	Rolling Meadows	40-414-500 ESC Legal Fees	47.00
Total Bellwoar Kelly, LLP:							488.00
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	10/25/2023	11/24/2023	30898	Greens at Gilbertsville	40-414-200 Escrow Sewer Engineering	1,860.00
2194	Carroll Engineering Corp.	10/25/2023	11/24/2023	30899	3032 N. Charlotte St.	40-414-200 Escrow Sewer Engineering	32.50
2194	Carroll Engineering Corp.	10/25/2023	11/24/2023	30900	495 Kleman Rd	40-414-200 Escrow Sewer Engineering	436.95
2194	Carroll Engineering Corp.	10/25/2023	11/24/2023	30901	501 Kleman Rd	40-414-200 Escrow Sewer Engineering	410.75
2194	Carroll Engineering Corp.	10/25/2023	11/24/2023	30902	3048 Lutheran Rd	40-414-200 Escrow Sewer Engineering	97.50
2194	Carroll Engineering Corp.	10/25/2023	11/24/2023	30903	3065 Fagleysville Rd	40-414-200 Escrow Sewer Engineering	162.50
2194	Carroll Engineering Corp.	10/25/2023	11/24/2023	30904	Hanover Court Sewer Connection	40-414-200 Escrow Sewer Engineering	162.50
Total Carroll Engineering Corp.:							3,162.70
J&L Logging							
2275	J&L Logging	10/23/2023	11/22/2023	OCT23	Escrow Release	40-100000 Escrow Checking	2,500.00
Total J&L Logging:							2,500.00
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	10/26/2023	11/25/2023	2023-09	2316 Heather Lane	40-414-100 ESC Engineering Fees	287.00
2224	Kraft Municipal Group, Inc.	10/26/2023	11/25/2023	2023-09	2384 Romig Rd.	40-414-100 ESC Engineering Fees	352.63
2224	Kraft Municipal Group, Inc.	10/26/2023	11/25/2023	2023-09	2635 Romig Rd	40-414-100 ESC Engineering Fees	85.50
2224	Kraft Municipal Group, Inc.	10/26/2023	11/25/2023	2023-09	2517 Willshaw Way Sump Pump I	40-414-100 ESC Engineering Fees	42.75
Total Kraft Municipal Group, Inc.:							767.88

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
McMahon Associates Inc							
1301	McMahon Associates Inc	10/19/2023	11/18/2023	398576	Woodfield	40-414-300 Escrow Traffic Engineering	338.75
1301	McMahon Associates Inc	10/19/2023	11/18/2023	398577	2481 Romig Rd	40-414-300 Escrow Traffic Engineering	138.75
1301	McMahon Associates Inc	10/19/2023	11/18/2023	398578	Westwood Maguire	40-414-300 Escrow Traffic Engineering	647.50
1301	McMahon Associates Inc	10/19/2023	11/18/2023	398605	Hanover Meadows	40-414-300 Escrow Traffic Engineering	92.50
1301	McMahon Associates Inc	10/19/2023	11/18/2023	398606	Trotter's Gait	40-414-300 Escrow Traffic Engineering	95.00
1301	McMahon Associates Inc	10/19/2023	11/18/2023	398658	Town Center	40-414-300 Escrow Traffic Engineering	11,247.50
1301	McMahon Associates Inc	10/19/2023	11/18/2023	398696	Greens at Gilbertsville	40-414-300 Escrow Traffic Engineering	5,275.00
1301	McMahon Associates Inc	10/19/2023	11/18/2023	398700	East Wind Farm	40-414-300 Escrow Traffic Engineering	138.75
1301	McMahon Associates Inc	10/19/2023	11/18/2023	398710	704 Kulp Rd	40-414-300 Escrow Traffic Engineering	647.50
1301	McMahon Associates Inc	10/19/2023	11/18/2023	398714	Village at New Hanover	40-414-300 Escrow Traffic Engineering	1,295.00
Total McMahon Associates Inc:							19,916.25
Met-Ed							
1304	Met-Ed	10/19/2023	11/18/2023	95437712033	Hanover Pointe	40-414-750 Misc Escrow Charges	35.39
Total Met-Ed:							35.39
Montgomery County Recorder of Deeds-							
1325	Montgomery County Recorder of	10/17/2023	11/16/2023	6825195	2897 Burton Dr. (Haman)	40-414-800 County Recording Fees	65.50
1325	Montgomery County Recorder of	10/25/2023	11/24/2023	6842446	2409 Romig Rd.	40-414-800 County Recording Fees	69.50
Total Montgomery County Recorder of Deeds-:							135.00
Siana Law							
1474	Siana Law	10/19/2023	11/18/2023	95406	Greens at Gilbertsville	40-414-500 ESC Legal Fees	80.00
1474	Siana Law	10/19/2023	11/18/2023	95408	East Wind Farm	40-414-500 ESC Legal Fees	120.00
1474	Siana Law	10/19/2023	11/18/2023	95409	Firely Enterprises	40-414-500 ESC Legal Fees	40.00
1474	Siana Law	10/19/2023	11/18/2023	95411	Hanover Meadows	40-414-500 ESC Legal Fees	100.00
1474	Siana Law	10/19/2023	11/18/2023	95412	Libor Subdivision	40-414-500 ESC Legal Fees	20.00
1474	Siana Law	10/19/2023	11/18/2023	95414	Rolling Meadows	40-414-500 ESC Legal Fees	600.00
1474	Siana Law	10/19/2023	11/18/2023	95415	Romig Rd.	40-414-500 ESC Legal Fees	60.00
1474	Siana Law	10/19/2023	11/18/2023	95417	Village at New Hanover	40-414-500 ESC Legal Fees	380.00
1474	Siana Law	10/19/2023	11/18/2023	95418	Westwood Maguire	40-414-500 ESC Legal Fees	660.00
1474	Siana Law	10/19/2023	11/18/2023	95419	Woodfield	40-414-500 ESC Legal Fees	200.00
Total Siana Law:							2,260.00
Total ESCROW FUND:							29,265.22

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
RECREATION FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	10/19/2023	11/18/2023	14FV-FHFF-QT	Haunt Supplies	96-452-249 Special Event Supplies	80.47
1721	Amazon Capital Services, Inc.	10/19/2023	11/18/2023	1GQ4-XDQC-C	Haunt Supplies	96-452-249 Special Event Supplies	22.78
1721	Amazon Capital Services, Inc.	10/19/2023	11/18/2023	1MJJ-3R6P-6Y	Haunt Supplies	96-452-249 Special Event Supplies	159.24
1721	Amazon Capital Services, Inc.	10/19/2023	11/18/2023	1PW4-J4M3-V	Haunt Supplies	96-452-249 Special Event Supplies	46.99
1721	Amazon Capital Services, Inc.	10/24/2023	11/23/2023	1QHF-TFF7-7J	Haunt Supplies	96-452-249 Special Event Supplies	29.99
1721	Amazon Capital Services, Inc.	10/19/2023	11/18/2023	1TMK-JQJQ-4	Haunt Supplies	96-452-249 Special Event Supplies	69.00
Total Amazon Capital Services, Inc.:							408.47
Anthony Moors							
2146	Anthony Moors	10/24/2023	11/23/2023	4	Haunt Supplies	96-452-249 Special Event Supplies	70.32
Total Anthony Moors:							70.32
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	10/23/2023	11/22/2023	10/4-9/2 HP	Hickory Park	96-409-360 Utilities	73.42
1017	Aqua Pennsylvania, Inc	10/23/2023	11/22/2023	92-10/4	Community Park	96-409-360 Utilities	63.46
Total Aqua Pennsylvania, Inc:							136.88
Arborcare Tree Experts, LLC.							
2148	Arborcare Tree Experts, LLC.	10/25/2023	11/24/2023	1567	Hazardouse Tree Clean-Up behin	96-409-371 Land Maintenance	1,300.00
Total Arborcare Tree Experts, LLC.:							1,300.00
BMO Financial Group							
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Trash Services	96-409-450 Contracted Services	100.00
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Pool Chemicals	96-452-220 Operating Supplies	672.50
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Haunt Supplies	96-452-249 Special Event Supplies	89.98
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Hickory Park Fence	96-409-371 Land Maintenance	615.00
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Fall Frolic	96-452-249 Special Event Supplies	205.33
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Fall Frolic	96-452-249 Special Event Supplies	145.81
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Fall Frolic	96-452-249 Special Event Supplies	152.52
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Hickory Park Pool	96-409-450 Contracted Services	53.72
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Mobile (Park & Rec)	96-452-300 Other Services & Charges	8.40
Total BMO Financial Group:							2,043.26

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Green Leaf Landscaping LLC							
1198	Green Leaf Landscaping LLC	10/24/2023	11/23/2023	4650	October Mowings	96-409-450 Contracted Services	3,140.00
Total Green Leaf Landscaping LLC:							3,140.00
Jim Bozzini							
2267	Jim Bozzini	10/23/2023	11/22/2023	OCT23	Haunt Expenses	96-452-249 Special Event Supplies	92.28
Total Jim Bozzini:							92.28
Met-Ed							
1304	Met-Ed	10/23/2023	11/22/2023	95228169470	Community Park	96-409-360 Utilities	45.01
1304	Met-Ed	10/23/2023	11/22/2023	95298024781	Hickory Park	96-409-360 Utilities	133.88
Total Met-Ed:							178.89
New Hanover Township Authority							
1342	New Hanover Township Authority	10/19/2023	11/18/2023	4THQRTGD	4th Qrt. Sewer (Gail Drive Park)	96-409-360 Utilities	150.00
Total New Hanover Township Authority:							150.00
Walters Services Inc.							
2139	Walters Services Inc.	10/23/2023	11/22/2023	429714	10/9-11/5 Hickory Park	96-409-450 Contracted Services	132.08
2139	Walters Services Inc.	10/23/2023	11/22/2023	429715	10/9-11/5 Swamp Creek Park	96-409-450 Contracted Services	132.08
2139	Walters Services Inc.	10/23/2023	11/22/2023	429716	10/9-11/5 Community Park	96-409-450 Contracted Services	132.08
Total Walters Services Inc.:							396.24
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	10/23/2023	11/22/2023	1005764	Community Park	96-409-450 Contracted Services	193.65
Total Whitetail Disposal Inc:							193.65
William R. Snook							
1864	William R. Snook	10/19/2023	11/18/2023	OCT	Refund for Fuel	96-409-300 Other Services and Charges	358.51
Total William R. Snook:							358.51
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	10/23/2023	11/22/2023	OCT23	Phone (Hickory Park Pool)	96-409-360 Utilities	54.80

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Windstream Conestoga, Inc:							54.80
Total RECREATION FUND:							8,523.30
Grand Totals:							369,325.10

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	10/25/2023	11/24/2023	8037352-2309	Edger	08-429-220 Operating Supplies	329.00
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Desk	08-429-220 Operating Supplies	325.82
Total Home Depot:							654.82
1229							
If It's Water, Inc.							
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Pool Chemicals	96-452-220 Operating Supplies	672.50
Total If It's Water, Inc.:							672.50
1544							
Waste Management of Southeastern PA							
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Trash Services	08-409-450 Contracted Services	475.92
Total Waste Management of Southeastern PA:							475.92
1552							
Whitetail Disposal Inc							
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Trash Services	01-409-450 Contracted Services	148.75
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Trash Services	96-409-450 Contracted Services	100.00
Total Whitetail Disposal Inc:							248.75
1559							
Windstream Conestoga, Inc							
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Phone-Plant	08-406-320 Communication	271.31
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Phone-NH Sq Pump	08-406-320 Communication	278.32
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Phone-Sam Way Pump	08-406-320 Communication	191.00
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Hickory Park Pool	96-409-450 Contracted Services	53.72
Total Windstream Conestoga, Inc:							794.35
1849							
ADOBE (BMO Card)							
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Monthly Fee	01-407-318 Software License Fees	19.99
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Monthly Fee	01-407-318 Software License Fees	95.96

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total ADOBE (BMO Card):							115.95
1851							
Vistaprints (BMO Card)							
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Business Cards	01-406-210 Office Supplies	49.17
Total Vistaprints (BMO Card):							49.17
1854							
CVS Pharmacy (BMO Card)							
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Tissues	01-409-220 Operating Supplies	7.91
Total CVS Pharmacy (BMO Card):							7.91
1861							
Walmart							
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Folders	01-406-210 Office Supplies	266.65
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Folders	01-406-210 Office Supplies	211.64
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Folders	01-406-210 Office Supplies	39.30
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Folders	01-406-210 Office Supplies	349.91
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Folders	01-406-210 Office Supplies	77.84
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Folders	01-406-210 Office Supplies	134.92
Total Walmart:							1,080.26
1899							
Zoom Video Communications							
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Monthly Fee	01-401-420 Subscriptions & Membershi	14.99
Total Zoom Video Communications:							14.99
1978							
Pottstown Mercury							
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Online Paper Subscription	01-401-420 Subscriptions & Membershi	26.00
Total Pottstown Mercury:							26.00
2002							
T-Mobile							
1834	BMO Financial Group	10/25/2023	11/24/2023	8037352-2309	Mobile (Exec)	01-401-320 Communication	36.19