

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND							
A-1 Traffic Control Products, LLC							
1002	A-1 Traffic Control Products, LLC	11/13/2023	12/13/2023	11103	Line Painting	01-438-450 Contracted Services	1,965.06
Total A-1 Traffic Control Products, LLC:							1,965.06
Airgas USA LLC							
1008	Airgas USA LLC	11/27/2023	12/27/2023	5503020982	Acetylene	01-430-260 Minor Equipment	101.78
Total Airgas USA LLC:							101.78
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	11/28/2023	12/28/2023	11JR-7Y6Q-NH	Office Heater	01-402-220 Operating Supplies	44.99
1721	Amazon Capital Services, Inc.	11/20/2023	12/20/2023	16QP-1799-6R	Transfer Tape	01-410-220 Operating Supplies	29.93
1721	Amazon Capital Services, Inc.	11/28/2023	12/28/2023	1C4M-R1K3-H	Hanging Folders	01-406-210 Office Supplies	26.45
1721	Amazon Capital Services, Inc.	11/20/2023	12/20/2023	1CFJ-FQHV-W	Business Cards PD	01-410-210 Office Supplies	23.52
1721	Amazon Capital Services, Inc.	11/14/2023	12/14/2023	1LH9-HJYN-63	Paper Towels, TP	01-409-220 Operating Supplies	142.73
1721	Amazon Capital Services, Inc.	11/14/2023	12/14/2023	1N1V-WQ4W-X	Water	01-409-220 Operating Supplies	75.00
1721	Amazon Capital Services, Inc.	11/20/2023	12/20/2023	1NKN-CYLN-6	Expansion Folders	01-406-210 Office Supplies	184.17
1721	Amazon Capital Services, Inc.	11/28/2023	12/28/2023	1P6N-HVMJ-3	Scissors	01-402-210 Office Supplies	8.79
1721	Amazon Capital Services, Inc.	11/28/2023	12/28/2023	1P6N-HVMJ-3	Water Cooler	01-409-220 Operating Supplies	179.99
1721	Amazon Capital Services, Inc.	11/28/2023	12/28/2023	1V9Q-KTN4-9	Storage Rack	01-413-220 Operating Supplies	514.00
1721	Amazon Capital Services, Inc.	11/13/2023	12/13/2023	1WPG-KFYP-3	Desk Supplies	01-406-210 Office Supplies	51.95
1721	Amazon Capital Services, Inc.	11/07/2023	12/07/2023	CM 196V-J3G9	Credit	01-406-210 Office Supplies	71.97-
Total Amazon Capital Services, Inc.:							1,209.55
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	11/13/2023	12/13/2023	10/4-11/2	Gail Drive Township Park	01-409-360 Utilities	63.46
1017	Aqua Pennsylvania, Inc	11/13/2023	12/13/2023	10/4-11/2 TWP	Township Building	01-409-360 Utilities	408.24
1017	Aqua Pennsylvania, Inc	11/13/2023	12/13/2023	NOV23	Hydrants	01-411-363 Fire Hydrants	3,306.83
Total Aqua Pennsylvania, Inc:							3,778.53
Associated Truck Parts							
1022	Associated Truck Parts	11/27/2023	12/27/2023	01P8592	Air Hose Truck #4	01-437-374 Heavy Equipment Maintena	7.25
Total Associated Truck Parts:							7.25
Audry J. Leister							
1025	Audry J. Leister	11/28/2023	12/28/2023	7717-A	Stenographic Services	01-414-319 Stenographic Services	319.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1025	Audry J. Leister	11/28/2023	12/28/2023	7786-A	Stenographic Services	01-414-319 Stenographic Services	698.25
1025	Audry J. Leister	11/28/2023	12/28/2023	7800-A	Stenographic Services	01-414-319 Stenographic Services	185.00
1025	Audry J. Leister	11/28/2023	12/28/2023	7875-A	Stenographic Services	01-414-319 Stenographic Services	593.75
1025	Audry J. Leister	11/28/2023	12/28/2023	7917-A	Stenographic Services	01-414-319 Stenographic Services	754.00
Total Audry J. Leister:							2,550.00
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	11/20/2023	12/20/2023	1825	EV Dispute	01-404-310 General Legal Services	42.00
1890	Bellwoar Kelly, LLP	11/20/2023	12/20/2023	1825	EV Dispute	01-404-314 Special Legal Services	164.50
1890	Bellwoar Kelly, LLP	11/20/2023	12/20/2023	1828	Swamp Creek Dispute	01-404-310 General Legal Services	189.00
1890	Bellwoar Kelly, LLP	11/14/2023	12/14/2023	2061	General Services	01-404-310 General Legal Services	2,023.82
1890	Bellwoar Kelly, LLP	11/14/2023	12/14/2023	2064	SALDO	01-404-310 General Legal Services	189.00
1890	Bellwoar Kelly, LLP	11/14/2023	12/14/2023	2065	Lutheran Church	01-404-310 General Legal Services	20.00
1890	Bellwoar Kelly, LLP	11/14/2023	12/14/2023	2068	EHB: Gibraltar Rock	01-404-314 Special Legal Services	963.50
1890	Bellwoar Kelly, LLP	11/14/2023	12/14/2023	2069	Police Issues	01-404-314 Special Legal Services	329.00
1890	Bellwoar Kelly, LLP	11/14/2023	12/14/2023	2071	Zoning	01-404-310 General Legal Services	1,111.13
Total Bellwoar Kelly, LLP:							5,031.95
Bergey's Inc.							
1043	Bergey's Inc.	11/13/2023	12/13/2023	TI416181F	Backhoe Tires	01-437-374 Heavy Equipment Maintena	620.03
Total Bergey's Inc.:							620.03
BMO Financial Group							
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Monthly Trash Service Twp	01-409-450 Contracted Services	148.75
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Trash Can, Cake Cutter	01-409-220 Operating Supplies	22.16
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Soap	01-409-220 Operating Supplies	6.87
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Regional Forum (Shaina)	01-406-460 Continuing Education	149.00
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	3rd Quarter UCC Fees	01-413-530 UCC Permit Fees	328.50
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Mobile (Exec)	01-401-320 Communication	36.19
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Mobile (Finance)	01-402-320 Communication	36.19
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Mobile (Police)	01-410-320 Communication	647.96
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Mobile (Codes)	01-413-320 Communication	35.03
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Mobile (PW)	01-430-320 Communication	8.40
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Online Newspaper	01-401-420 Subscriptions & Membershi	26.00
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Monthly Subscription Fee	01-407-318 Software License Fees	115.95
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Monthly Subscription	01-407-318 Software License Fees	14.99
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Water	01-430-220 Operating Supplies	29.16
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Halloween Candy for Twp Event	01-410-220 Operating Supplies	30.98

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Training (Salvo)	01-410-460 Continuing Education	325.00
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	AED	01-410-220 Operating Supplies	103.00
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Police Stickers	01-410-220 Operating Supplies	107.00
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Folders	01-406-210 Office Supplies	31.93
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Flowers (Fulmer Baby)	01-406-300 Other Services and Charges	81.60
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Nametags	01-409-220 Operating Supplies	35.10
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Nametags	01-409-220 Operating Supplies	57.20
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Cake	01-406-300 Other Services and Charges	6.95
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Folders	01-406-210 Office Supplies	131.74
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Flowers (Salvo Baby)	01-406-319 Human Resources	96.94
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Flowers (Johnson Baby)	01-406-319 Human Resources	89.99
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	CU Meeting	01-406-300 Other Services and Charges	206.40
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Trash Service	01-409-450 Contracted Services	148.75
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Tax Credit	01-407-260 Minor Equipment	106.20
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Overnight Postage	01-406-300 Other Services and Charges	28.75
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Online Paper Subscription	01-401-420 Subscriptions & Membershi	26.00
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Monthly Subscription	01-407-318 Software License Fees	19.99
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Monthly Subscription	01-401-420 Subscriptions & Membershi	14.99
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	2024 Membership	01-402-420 Subscriptions & Membershi	75.00
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Monthly Subscription	01-407-318 Software License Fees	95.96
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Tissues	01-409-220 Operating Supplies	6.59
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Spirit (unauthorized charge being	01-489-000 Unclassified Expenditures	731.56
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Boxes for can goods	01-430-220 Operating Supplies	99.60
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Shop Supplies	01-430-220 Operating Supplies	50.56
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Water	01-430-220 Operating Supplies	36.45
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Carpet Tape	01-430-220 Operating Supplies	76.54
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Membership	01-410-420 Subscriptions & Membershi	50.00
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	IA Class	01-410-460 Continuing Education	795.00
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Signs	01-410-220 Operating Supplies	360.75
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	AEDs	01-489-000 Unclassified Expenditures	1,035.00
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Halloween Candy handed out at P	01-410-220 Operating Supplies	31.97
Total BMO Financial Group:							6,486.24
Cardiac Solutions							
2289	Cardiac Solutions	11/28/2023	12/28/2023	CR110923-3	Lifepak CR Replacement Kit	01-489-000 Unclassified Expenditures	303.00
Total Cardiac Solutions:							303.00
Center for Watershed Protection, Inc.							
2208	Center for Watershed Protection, I	11/20/2023	12/20/2023	W-22-041 #4	Stormwater Engineering Services	01-408-319 Stormwater Engineering	1,322.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2208	Center for Watershed Protection, I	11/20/2023	12/20/2023	W-22-041 #5	Stormwater Engineering Services	01-408-319 Stormwater Engineering	2,861.25
2208	Center for Watershed Protection, I	11/20/2023	12/20/2023	W-22-041 #6	Stormwater Engineering Services	01-408-319 Stormwater Engineering	1,413.75
2208	Center for Watershed Protection, I	11/13/2023	12/13/2023	W-22-042 #8	Stormwater Engineering Services	01-408-319 Stormwater Engineering	1,117.94
Total Center for Watershed Protection, Inc.:							6,715.44
CIV Enterprises							
1079	CIV Enterprises	11/13/2023	12/13/2023	12550	Uniforms for New Employee	01-430-238 Clothing and Uniforms	1,393.60
Total CIV Enterprises:							1,393.60
Clark Industrial Supply							
1080	Clark Industrial Supply	11/27/2023	12/27/2023	190982	Hydraulic Hose for Truck #10	01-437-374 Heavy Equipment Maintena	159.29
Total Clark Industrial Supply:							159.29
Clothes to Home							
1083	Clothes to Home	11/20/2023	12/20/2023	5000	October Uniform Cleaning	01-410-238 Clothing and Uniforms	360.04
Total Clothes to Home:							360.04
Comcast							
1090	Comcast	11/20/2023	12/20/2023	11/2-12/1PD	Internet (Police)	01-410-320 Communication	303.79
1090	Comcast	11/28/2023	12/28/2023	11/30-12/29	Internet (Township)	01-406-320 Communication	299.85
1090	Comcast	11/14/2023	12/14/2023	NOV23TWP	Internet (Township)	01-406-320 Communication	299.85
Total Comcast:							903.49
David Fugelo							
1597	David Fugelo	11/28/2023	12/28/2023	NOV23	Co-Insurance	01-410-196 Health Insurance	14.00
Total David Fugelo:							14.00
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	11/20/2023	12/20/2023	25878	Nov. Premium (Admin)	01-406-196 Health Insurance	1,932.38
1128	Delaware Valley Health Trust	11/20/2023	12/20/2023	25878	Dental (Admin)	01-406-198 Dental Insurance	161.80
1128	Delaware Valley Health Trust	11/20/2023	12/20/2023	25878	Nov. Premium (Finance)	01-402-196 Health Insurance	1,441.35
1128	Delaware Valley Health Trust	11/20/2023	12/20/2023	25878	Dental (Finance)	01-402-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	11/20/2023	12/20/2023	25878	Nov. Premium (Exec.)	01-401-196 Health Insurance	1,441.35
1128	Delaware Valley Health Trust	11/20/2023	12/20/2023	25878	Dental (Exec)	01-401-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	11/20/2023	12/20/2023	25878	Nov. Premium (Police)	01-410-196 Health Insurance	16,662.78

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1128	Delaware Valley Health Trust	11/20/2023	12/20/2023	25878	Dental (Police)	01-410-198 Dental Insurance	962.38
1128	Delaware Valley Health Trust	11/20/2023	12/20/2023	25878	Nov. Premium (Roads)	01-430-196 Health Insurance	7,823.70
1128	Delaware Valley Health Trust	11/20/2023	12/20/2023	25878	Dental (Roads)	01-430-198 Dental Insurance	679.08
1128	Delaware Valley Health Trust	11/20/2023	12/20/2023	25878	Nov. Premium (Codes)	01-413-196 Health Insurance	2,490.72
1128	Delaware Valley Health Trust	11/20/2023	12/20/2023	25878	Dental (Codes)	01-413-198 Dental Insurance	182.16
1128	Delaware Valley Health Trust	11/20/2023	12/20/2023	25878	Aug HRA (Roads)	01-430-196 Health Insurance	1,097.45
1128	Delaware Valley Health Trust	11/20/2023	12/20/2023	25878	Aug HRA (Police)	01-410-196 Health Insurance	4,170.90
1128	Delaware Valley Health Trust	11/20/2023	12/20/2023	25878	Aug HRA (Codes)	01-413-196 Health Insurance	231.18
Total Delaware Valley Health Trust:							39,459.39
Deluxe							
1610	Deluxe	11/28/2023	12/28/2023	576670853	Operating Checks	01-402-220 Operating Supplies	620.30
Total Deluxe:							620.30
Denney Electric Supply of Boyertown							
1114	Denney Electric Supply of Boyerto	11/13/2023	12/13/2023	102142656.000	Light Bulb for PW Parking Lot	01-430-260 Minor Equipment	122.19
Total Denney Electric Supply of Boyertown:							122.19
Eckert Seamans Cherin & Mellott							
1827	Eckert Seamans Cherin & Mellott	11/14/2023	12/14/2023	1769836	Police Negotiations	01-404-314 Special Legal Services	5,472.50
1827	Eckert Seamans Cherin & Mellott	11/14/2023	12/14/2023	1769861	Police Issues	01-404-314 Special Legal Services	2,227.50
1827	Eckert Seamans Cherin & Mellott	11/28/2023	12/28/2023	1775403	Police Negotiations	01-404-314 Special Legal Services	3,245.00
1827	Eckert Seamans Cherin & Mellott	11/28/2023	12/28/2023	1775404	General Labor	01-404-314 Special Legal Services	137.50
Total Eckert Seamans Cherin & Mellott:							11,082.50
Eddinger Propane Inc							
1139	Eddinger Propane Inc	11/07/2023	12/07/2023	159148	Propane Refill	01-430-260 Minor Equipment	17.00
Total Eddinger Propane Inc:							17.00
Eleanor J. Schwandt, RMR							
2286	Eleanor J. Schwandt, RMR	11/20/2023	12/20/2023	11/13/23	Stenographic Services	01-414-319 Stenographic Services	618.00
Total Eleanor J. Schwandt, RMR:							618.00
Everything Printing, Inc.							
1154	Everything Printing, Inc.	11/20/2023	12/20/2023	255467	Prints	01-406-210 Office Supplies	16.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Everything Printing, Inc.:							16.50
Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	11/14/2023	12/14/2023	190243	October Admin Fees	01-402-310 Professional Services	5.00
Total Flexible Benefit Administrators:							5.00
Ford of Boyertown							
1165	Ford of Boyertown	11/20/2023	12/20/2023	412193P	Part for Car #8	01-410-374 Equipment Maintenance	12.40
Total Ford of Boyertown:							12.40
FP Mailing Solutions							
1166	FP Mailing Solutions	11/20/2023	12/20/2023	RI105956868	Postage	01-410-384 Equipment Rental	65.85
Total FP Mailing Solutions:							65.85
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	11/14/2023	12/14/2023	02-1728833	Creamer, Tissue, Hand Sanitizer	01-409-220 Operating Supplies	27.33
1167	Freed's Supermarket Inc	11/14/2023	12/14/2023	04-1309228	Coffee	01-409-220 Operating Supplies	22.70
1167	Freed's Supermarket Inc	11/28/2023	12/28/2023	04-1315173	Creamer	01-409-220 Operating Supplies	10.24
Total Freed's Supermarket Inc:							60.27
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	11/13/2023	12/13/2023	218748	Bulb & Fuse	01-437-260 Minor Equipment Maintenan	23.36
1185	Gilbertsville Auto Supply	11/13/2023	12/13/2023	221068	Truck #10	01-437-374 Heavy Equipment Maintena	8.70
1185	Gilbertsville Auto Supply	11/13/2023	12/13/2023	221191	Truck #10	01-437-374 Heavy Equipment Maintena	9.96
1185	Gilbertsville Auto Supply	11/13/2023	12/13/2023	CREDIT	Credit	01-437-260 Minor Equipment Maintenan	29.99-
Total Gilbertsville Auto Supply:							12.03
Great America Financial Services							
1929	Great America Financial Services	11/20/2023	12/20/2023	35285890	Copier Rental	01-406-384 Equipment Rental	357.13
1929	Great America Financial Services	11/28/2023	12/28/2023	35328141	Copier Rental	01-406-384 Equipment Rental	364.29
Total Great America Financial Services:							721.42
Guidemark, Inc.							
2288	Guidemark, Inc.	11/27/2023	12/27/2023	37390	Line Painting Lutheran Rd.	01-438-450 Contracted Services	1,981.80

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Guidemark, Inc.:							1,981.80
H. A. Weigand Inc.							
1203	H. A. Weigand Inc.	11/13/2023	12/13/2023	122799	Road Signs	01-433-220 Operating Supplies	261.00
Total H. A. Weigand Inc.:							261.00
H.A. Thomson Co.							
1689	H.A. Thomson Co.	11/28/2023	12/28/2023	370819	Treasurer Bond	01-400-353 Surety and Fidelity	3,816.00
Total H.A. Thomson Co.:							3,816.00
Interstate Battery							
1238	Interstate Battery	11/13/2023	12/13/2023	402746	Battery Truck #10	01-437-374 Heavy Equipment Maintena	449.85
Total Interstate Battery:							449.85
Kilkenny Law, LLC							
2290	Kilkenny Law, LLC	11/28/2023	12/28/2023	13111	RP Wynstone Dispute	01-404-314 Special Legal Services	3,990.00
Total Kilkenny Law, LLC:							3,990.00
Knight Engineering							
2107	Knight Engineering	11/20/2023	12/20/2023	26875	General Services	01-408-313 General Engineering	342.00
2107	Knight Engineering	11/20/2023	12/20/2023	26876	BOS Meeting	01-408-313 General Engineering	228.00
2107	Knight Engineering	11/20/2023	12/20/2023	26881	Road Projects	01-408-313 General Engineering	456.00
2107	Knight Engineering	11/20/2023	12/20/2023	26934	General Services	01-408-313 General Engineering	1,942.00
2107	Knight Engineering	11/20/2023	12/20/2023	26941	Town Center CU Application	01-408-313 General Engineering	410.40
2107	Knight Engineering	11/20/2023	12/20/2023	26951	Provident Tract CU Application	01-408-313 General Engineering	182.40
Total Knight Engineering:							3,560.80
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	11/28/2023	12/28/2023	2023-10	Code Enforcement Fees	01-413-310 Professional Services	5,008.15
Total Kraft Municipal Group, Inc.:							5,008.15
Kriebel Security Inc.							
1267	Kriebel Security Inc.	11/20/2023	12/20/2023	324800	Nov-Jan Alarm Monitoring	01-410-450 Contracted Services	225.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Kriebel Security Inc.:							225.00
Matthew Bechtel							
2287	Matthew Bechtel	11/27/2023	12/27/2023	NOV23	Boot Allowance	01-430-238 Clothing and Uniforms	186.45
Total Matthew Bechtel:							186.45
McMahon Associates Inc							
1301	McMahon Associates Inc	11/13/2023	12/13/2023	402024	704 Kulp Rd Events Traffic Study	01-408-318 Traffic Engineering	185.00
1301	McMahon Associates Inc	11/13/2023	12/13/2023	402036	Sunset Hill Brewery Events Traffic	01-408-318 Traffic Engineering	370.00
Total McMahon Associates Inc:							555.00
Met-Ed							
1304	Met-Ed	11/27/2023	12/27/2023	95288087589	Traffic Signal	01-433-360 Utilities	73.04
1304	Met-Ed	11/20/2023	12/20/2023	95337901590	Township Building	01-409-360 Utilities	723.62
1304	Met-Ed	11/13/2023	12/13/2023	95337901591	Big Rd.	01-433-360 Utilities	55.23
1304	Met-Ed	11/13/2023	12/13/2023	95437740237	Street Lightings	01-434-360 Utilities	1,601.04
1304	Met-Ed	11/13/2023	12/13/2023	95457710769	Buchert Rd.	01-433-360 Utilities	49.20
1304	Met-Ed	11/13/2023	12/13/2023	95575591488	Swamp Pike & New Hanover Squ	01-433-360 Utilities	54.59
1304	Met-Ed	11/13/2023	12/13/2023	95577591490	Sanatoga Rd.	01-433-360 Utilities	60.29
1304	Met-Ed	11/13/2023	12/13/2023	95577591491	Rt. 73 & N. Charlotte	01-433-360 Utilities	72.09
1304	Met-Ed	11/27/2023	12/27/2023	95777101124	Hoffmansville Rd.	01-433-360 Utilities	54.60
1304	Met-Ed	11/27/2023	12/27/2023	95777101125	Layfield Rd. & Hill Rd.	01-433-360 Utilities	43.99
1304	Met-Ed	11/20/2023	12/20/2023	95777101126	Police Department	01-409-360 Utilities	759.16
Total Met-Ed:							3,546.85
Motorola Solutions, Inc.							
2057	Motorola Solutions, Inc.	11/20/2023	12/20/2023	8281750250	Accessory Kit	01-410-220 Operating Supplies	226.80
Total Motorola Solutions, Inc.:							226.80
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	11/14/2023	12/14/2023	869622	November Phone Services TWP	01-406-320 Communication	368.07
2035	NetCarrier Telecom, Inc.	11/20/2023	12/20/2023	869744	November Phone PD	01-410-320 Communication	307.33
Total NetCarrier Telecom, Inc.:							675.40

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Obermayer Rebmann Maxwell& Hippel							
2244	Obermayer Rebmann Maxwell& H	11/28/2023	12/28/2023	457771	Town Center Parcel Dispute	01-404-314 Special Legal Services	7,888.90
Total Obermayer Rebmann Maxwell& Hippel:							7,888.90
Office Basics Inc							
1356	Office Basics Inc	11/14/2023	12/14/2023	2355005	Dividers	01-406-210 Office Supplies	22.20
1356	Office Basics Inc	11/14/2023	12/14/2023	2355137	Laminated Pouches	01-406-210 Office Supplies	37.62
1356	Office Basics Inc	11/14/2023	12/14/2023	2355306	Paper	01-406-210 Office Supplies	15.99
1356	Office Basics Inc	11/14/2023	12/14/2023	2362182	Binders	01-406-210 Office Supplies	34.63
1356	Office Basics Inc	11/14/2023	12/14/2023	2388619	Battery	01-409-220 Operating Supplies	39.20
1356	Office Basics Inc	11/14/2023	12/14/2023	2388666	Toner	01-406-210 Office Supplies	106.99
1356	Office Basics Inc	11/14/2023	12/14/2023	2389017	Paper	01-406-210 Office Supplies	47.00
1356	Office Basics Inc	11/20/2023	12/20/2023	2397594	Staples, Envelopes	01-410-210 Office Supplies	43.92
1356	Office Basics Inc	11/20/2023	12/20/2023	2397975	Folders, Notepads, Tabs	01-406-210 Office Supplies	65.06
1356	Office Basics Inc	11/07/2023	12/07/2023	CM-123745	Credit	01-406-210 Office Supplies	9.36-
1356	Office Basics Inc	11/07/2023	12/07/2023	CM-124980	Credit	01-406-210 Office Supplies	10.81-
Total Office Basics Inc:							392.44
PC Solutions							
2021	PC Solutions	11/28/2023	12/28/2023	CW117653	IT Services	01-407-450 Contracted Services	140.00
2021	PC Solutions	11/13/2023	12/13/2023	CW117854	November Maintenance	01-407-450 Contracted Services	1,250.00
2021	PC Solutions	11/13/2023	12/13/2023	CW117877	Office 365	01-407-318 Software License Fees	616.50
2021	PC Solutions	11/20/2023	12/20/2023	CW117918	Firewall-PD	01-407-318 Software License Fees	45.00
2021	PC Solutions	11/13/2023	12/13/2023	CW117927	IT Services	01-407-450 Contracted Services	70.00
2021	PC Solutions	11/28/2023	12/28/2023	CW118028	SOPHOS	01-407-318 Software License Fees	322.54
Total PC Solutions:							2,444.04
Pennsylvania Municipal League							
1380	Pennsylvania Municipal League	11/28/2023	12/28/2023	6415	L3P Membership	01-401-420 Subscriptions & Membershi	65.00
Total Pennsylvania Municipal League:							65.00
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	11/13/2023	12/13/2023	1028449	Email Delivery	01-430-450 Contracted Services	142.08
Total Pennsylvania One Call System Inc:							142.08

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
PSATS							
1415	PSATS	11/27/2023	12/27/2023	143177-J2D1	CDL Drug DOT	01-430-220 Operating Supplies	101.00
Total PSATS:							101.00
Robert E. Little Inc							
1285	Robert E. Little Inc	11/27/2023	12/27/2023	91-1059141	Road Mower Parts	01-437-374 Heavy Equipment Maintena	180.32
Total Robert E. Little Inc:							180.32
Robin Woodman Hansell							
1447	Robin Woodman Hansell	11/28/2023	12/28/2023	2309	Stenographic Services	01-414-319 Stenographic Services	1,100.80
1447	Robin Woodman Hansell	11/14/2023	12/14/2023	NH-2322	Stenographic Services	01-414-319 Stenographic Services	806.50
Total Robin Woodman Hansell:							1,907.30
Safety-Kleen Systems, Inc.							
1980	Safety-Kleen Systems, Inc.	11/27/2023	12/27/2023	92995741	Shop Supplies	01-430-220 Operating Supplies	269.18
Total Safety-Kleen Systems, Inc.:							269.18
Sawchuk's Garage Inc							
1457	Sawchuk's Garage Inc	11/13/2023	12/13/2023	0038290	Truck #5 Inspection	01-437-374 Heavy Equipment Maintena	951.51
1457	Sawchuk's Garage Inc	11/13/2023	12/13/2023	0038427	Truck #6 Inspection	01-437-260 Minor Equipment Maintenanc	311.69
Total Sawchuk's Garage Inc:							1,263.20
SealMaster/Allentown							
1463	SealMaster/Allentown	11/13/2023	12/13/2023	2064174	Sealant for Road Edges	01-438-245 Highway Supplies	172.00
1463	SealMaster/Allentown	11/13/2023	12/13/2023	2064460	Paint	01-438-450 Contracted Services	831.70
1463	SealMaster/Allentown	11/27/2023	12/27/2023	2065444	Paint for Stop Bars & Crosswalks	01-438-245 Highway Supplies	831.70
Total SealMaster/Allentown:							1,835.40
Shane's Diesel Service, LLC							
2075	Shane's Diesel Service, LLC	11/27/2023	12/27/2023	1460	Truck #10 Repairs	01-437-374 Heavy Equipment Maintena	370.33
Total Shane's Diesel Service, LLC:							370.33
Siana Law							
1474	Siana Law	11/13/2023	12/13/2023	95728	General Services	01-404-310 General Legal Services	2,748.19

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1474	Siana Law	11/13/2023	12/13/2023	95731	Town Center CU	01-404-310 General Legal Services	840.00
Total Siana Law:							3,588.19
Standard Insurance							
1481	Standard Insurance	11/20/2023	12/20/2023	DEC23	Life Insurance (Admin)	01-406-199 Other Insurance	94.73
1481	Standard Insurance	11/20/2023	12/20/2023	DEC23	Life Insurance (Codes)	01-413-199 Other Insurance	103.94
1481	Standard Insurance	11/20/2023	12/20/2023	DEC23	Life Insurance (Exec.)	01-401-199 Other Insurance	115.50
1481	Standard Insurance	11/20/2023	12/20/2023	DEC23	Life Insurance (Finance)	01-402-199 Other Insurance	56.70
1481	Standard Insurance	11/20/2023	12/20/2023	DEC23	Life Insurance (Police)	01-410-199 Other Insurance	1,081.75
1481	Standard Insurance	11/20/2023	12/20/2023	DEC23	Life Insurance (Roads)	01-430-199 Other Insurance	335.09
Total Standard Insurance:							1,787.71
Sunoco							
1562	Sunoco	11/20/2023	12/20/2023	92990573	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	1,645.52
1562	Sunoco	11/20/2023	12/20/2023	92990573	Fuel (Roads)	01-437-231 Vehicle Fuel - Gasoline	680.97
Total Sunoco:							2,326.49
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	11/28/2023	12/28/2023	NOV23	November Cleanings	01-409-450 Contracted Services	480.00
2191	Sunshine Cleaning Services	11/28/2023	12/28/2023	NOV23	November Cleanings (PD)	01-410-450 Contracted Services	540.00
Total Sunshine Cleaning Services:							1,020.00
The Cincinnati Insurance Company							
1504	The Cincinnati Insurance Compan	11/28/2023	12/28/2023	2024	Surety Bond	01-401-353 Surety and Fidelity	600.00
Total The Cincinnati Insurance Company:							600.00
Town and Country Newspaper							
1513	Town and Country Newspaper	11/14/2023	12/14/2023	53582	ZHB Notice	01-414-340 Advertising and Printing	364.00
1513	Town and Country Newspaper	11/14/2023	12/14/2023	53600	EAB Meeting Notice	01-406-340 Advertising and Printing	44.00
1513	Town and Country Newspaper	11/13/2023	12/13/2023	53676	2024 Budget Advertisement	01-406-340 Advertising and Printing	60.00
Total Town and Country Newspaper:							468.00
UniFirst Corporation							
1533	UniFirst Corporation	11/13/2023	12/13/2023	1290143562	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	59.55
1533	UniFirst Corporation	11/13/2023	12/13/2023	1290144678	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	60.90

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1533	UniFirst Corporation	11/27/2023	12/27/2023	1290145585	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	59.55
1533	UniFirst Corporation	11/27/2023	12/27/2023	1290146830	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	59.55
1533	UniFirst Corporation	11/28/2023	12/28/2023	1290147981	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	59.55
Total UniFirst Corporation:							299.10
Unifirst First Aid & Safety							
1627	Unifirst First Aid & Safety	11/13/2023	12/13/2023	H251134	Eyewash Station Supplies	01-430-220 Operating Supplies	225.49
Total Unifirst First Aid & Safety:							225.49
Wendy's Flowers							
1952	Wendy's Flowers	11/28/2023	12/28/2023	176371	Volunteer Appreciation Dinner	01-406-321 Volunteer Appreciation Night	105.48
Total Wendy's Flowers:							105.48
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	11/20/2023	12/20/2023	1027155	November Trash Service	01-410-450 Contracted Services	178.50
Total Whitetail Disposal Inc:							178.50
William R. Gift							
1555	William R. Gift	11/27/2023	12/27/2023	38724	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	1,589.64
1555	William R. Gift	11/27/2023	12/27/2023	38931	Propane (Public Works)	01-409-360 Utilities	380.66
Total William R. Gift:							1,970.30
Wilson Catering							
2047	Wilson Catering	11/28/2023	12/28/2023	524	Volunteer Appreciation Dinner	01-406-321 Volunteer Appreciation Night	3,145.10
Total Wilson Catering:							3,145.10
Total GENERAL FUND:							141,468.75
FIRE PROTECTION FUND							
Sunoco							
1562	Sunoco	11/20/2023	12/20/2023	92990573	Fuel (Fire Dept)	03-437-233 Motor Fuels	308.71
Total Sunoco:							308.71

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total FIRE PROTECTION FUND:							308.71
SEWER OPERATING FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	11/13/2023	12/13/2023	16CK-G9LV-13	American Flag	08-429-220 Operating Supplies	29.95
1721	Amazon Capital Services, Inc.	11/27/2023	12/27/2023	16R1-QKWM-R	Paper Towels	08-409-220 Operating Supplies	36.45
1721	Amazon Capital Services, Inc.	11/27/2023	12/27/2023	16R1-QKWM-R	Planner	08-429-220 Operating Supplies	53.78
1721	Amazon Capital Services, Inc.	11/15/2023	12/15/2023	CM-1PM9-RW	Credit	08-409-220 Operating Supplies	38.99
Total Amazon Capital Services, Inc.:							81.19
Andrew Meixell							
1803	Andrew Meixell	11/20/2023	12/20/2023	NOV23	Boot Allowance	08-429-238 Clothing and Uniforms	149.00
Total Andrew Meixell:							149.00
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	11/14/2023	12/14/2023	2057	General Services	08-404-310 General Legal Services	2,544.13
1890	Bellwoar Kelly, LLP	11/14/2023	12/14/2023	2059	Forest Manor	08-404-314 Special Legal Services	199.75
1890	Bellwoar Kelly, LLP	11/14/2023	12/14/2023	2060	General	08-404-310 General Legal Services	420.00
Total Bellwoar Kelly, LLP:							3,163.88
BMO Financial Group							
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Laptop (Kirt)	08-407-260 Minor Equipment	1,271.99
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Monthly Trash Service	08-409-450 Contracted Services	482.53
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	New Han Sq Rd Pump	08-406-320 Communication	258.44
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Treatment Plant	08-406-320 Communication	270.15
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Sam Way Pump Station	08-406-320 Communication	180.15
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Laptop (Kirt) (Returned)	08-407-260 Minor Equipment	1,876.19
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Mobile (Sewer)	08-406-320 Communication	44.59
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Simple Green	08-409-374 Machinery/Equip. Maintena	99.94
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Sprayer	08-429-220 Operating Supplies	46.97
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Business Cards (Kirt)	08-429-220 Operating Supplies	49.17
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Credit for laptop return	08-407-260 Minor Equipment	1,271.99
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Nov Trash Service (being refunded)	08-409-450 Contracted Services	477.49
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Phone Sam Way	08-406-320 Communication	181.95
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Phone Plant	08-406-320 Communication	275.98
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Phone NH Pump Station	08-406-320 Communication	259.60
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	LED Light	08-409-373 Building Maintenance	91.97
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Tape, Extension Cord	08-429-220 Operating Supplies	137.62

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Water Screening Class	08-429-460 Continuing Education	410.00
Total BMO Financial Group:							5,142.74
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	11/29/2023	12/29/2023	31043	General Services	08-408-310 General Engineering	1,332.50
Total Carroll Engineering Corp.:							1,332.50
Comcast							
1090	Comcast	11/27/2023	12/27/2023	11/12-12/11	Internet (Sewer Authority)	08-406-320 Communication	151.85
Total Comcast:							151.85
Crystal Springs							
1545	Crystal Springs	11/14/2023	12/14/2023	110823	Water	08-409-450 Contracted Services	67.74
Total Crystal Springs:							67.74
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	11/13/2023	12/13/2023	26798	Utility Billing Mailings	08-406-215 Postage	2,678.40
1105	Dallas Data Systems, Inc	11/20/2023	12/20/2023	26819	December Utility Billings	08-402-310 Professional Services	1,100.00
1105	Dallas Data Systems, Inc	11/20/2023	12/20/2023	26819	Postage	08-406-215 Postage	1.50
Total Dallas Data Systems, Inc:							3,779.90
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	11/20/2023	12/20/2023	25878	Nov. Premium (Sewer)	08-429-196 Health Insurance	3,078.09
1128	Delaware Valley Health Trust	11/20/2023	12/20/2023	25878	Dental (Sewer)	08-429-198 Dental Insurance	197.16
Total Delaware Valley Health Trust:							3,275.25
Eddinger Propane Inc							
1139	Eddinger Propane Inc	11/27/2023	12/27/2023	131946	Propane (Treatment Plant)	08-409-360 Utilities	2,437.03
Total Eddinger Propane Inc:							2,437.03
Edwards Business Systems							
1141	Edwards Business Systems	11/27/2023	12/27/2023	QT2368181	Return Fee for Printer	08-406-384 Equipment Rental	322.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Edwards Business Systems:							322.00
EPWPCOA							
1149	EPWPCOA	11/13/2023	12/13/2023	2024	Annual Dues for 2024	08-429-460 Continuing Education	150.00
Total EPWPCOA:							150.00
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	11/27/2023	12/27/2023	223967	Glass Cleaner, WD40	08-429-220 Operating Supplies	362.43
Total Gilbertsville Auto Supply:							362.43
Hampton Brothers Truck Repair, Inc							
1207	Hampton Brothers Truck Repair, I	11/29/2023	12/29/2023	NHT1739	Vactor Truck Repair	08-437-374 Heavy Equipment Maintena	35.00
Total Hampton Brothers Truck Repair, Inc:							35.00
Keystone Engineering Group Inc.							
1261	Keystone Engineering Group Inc.	11/20/2023	12/20/2023	2302061	WWTP T&M Support	08-407-310 Professional Services	2,096.42
Total Keystone Engineering Group Inc.:							2,096.42
Kirt Michaels							
1671	Kirt Michaels	11/07/2023	12/07/2023	DEC23	Boot Allowance	08-429-238 Clothing and Uniforms	151.95
Total Kirt Michaels:							151.95
Met-Ed							
1304	Met-Ed	11/13/2023	12/13/2023	95457710770	New Hanover Sq. Rd Pump St	08-409-360 Utilities	1,989.92
1304	Met-Ed	11/13/2023	12/13/2023	95577591489	Samantha Way Pump St	08-409-360 Utilities	117.04
1304	Met-Ed	11/20/2023	12/20/2023	DEC23	Treatment Plant	08-409-360 Utilities	10,848.06
Total Met-Ed:							12,955.02
Midway Industrial Supply Hatfield							
1916	Midway Industrial Supply Hatfield	11/13/2023	12/13/2023	160008	Sheave	08-409-374 Machinery/Equip. Maintena	291.67
1916	Midway Industrial Supply Hatfield	11/13/2023	12/13/2023	168247	Bearing, Rubber Seal, Oil Seal	08-409-374 Machinery/Equip. Maintena	318.76
Total Midway Industrial Supply Hatfield:							610.43

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	11/13/2023	12/13/2023	869621	November Phone	08-406-320 Communication	278.41
Total NetCarrier Telecom, Inc.:							278.41
Obermayer Rebmann Maxwell& Hippel							
2244	Obermayer Rebmann Maxwell& H	11/28/2023	12/28/2023	457772	RP Wynstone Dispute	08-404-314 Special Legal Services	681.73
Total Obermayer Rebmann Maxwell& Hippel:							681.73
PC Solutions							
2021	PC Solutions	11/14/2023	12/14/2023	CW117834	Barracuda Backup Program	08-407-318 Software License Fees	220.00
2021	PC Solutions	11/14/2023	12/14/2023	CW117853	November Maintenance	08-407-450 Contracted Services	440.00
2021	PC Solutions	11/13/2023	12/13/2023	CW117877	Office 365	08-407-318 Software License Fees	205.50
2021	PC Solutions	11/13/2023	12/13/2023	CW117927	IT Services	08-407-450 Contracted Services	315.00
Total PC Solutions:							1,180.50
Pendergast							
1374	Pendergast	11/29/2023	12/29/2023	318131	Gloves	08-429-220 Operating Supplies	148.03
Total Pendergast:							148.03
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	11/13/2023	12/13/2023	1028501	Email Delivery	08-429-450 Contracted Services	84.84
Total Pennsylvania One Call System Inc:							84.84
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	11/20/2023	12/20/2023	128843	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	4,286.52
1396	Pioneer Crossing Landfill	11/20/2023	12/20/2023	128979	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,239.11
1396	Pioneer Crossing Landfill	11/27/2023	12/27/2023	129079	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,188.99
1396	Pioneer Crossing Landfill	11/27/2023	12/27/2023	129200	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,315.54
Total Pioneer Crossing Landfill:							11,030.16
Princeton Hydro							
2280	Princeton Hydro	11/13/2023	12/13/2023	48323	Wetlands Restoration Monitoring	08-489-000 Unclassified Expenditures	690.00
2280	Princeton Hydro	11/20/2023	12/20/2023	48360	Wetlands Restoration Monitoring	08-489-000 Unclassified Expenditures	6,210.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Princeton Hydro:							6,900.00
Shawn Larkins							
2279	Shawn Larkins	11/13/2023	12/13/2023	NOV	Refund for overpayment of Sewer	08-364-100 EDU Rental Billings	120.00
Total Shawn Larkins:							120.00
Standard Insurance							
1481	Standard Insurance	11/20/2023	12/20/2023	DEC23	Life Insurance (Sewer)	08-429-199 Other Insurance	228.93
Total Standard Insurance:							228.93
Suburban Testing Labs							
1490	Suburban Testing Labs	11/20/2023	12/20/2023	3I01566	Monthly NPDES Analysis	08-429-225 Lab Services	60.00
1490	Suburban Testing Labs	11/13/2023	12/13/2023	3J03057	Weekly NPDES Analysis	08-429-225 Lab Services	399.00
1490	Suburban Testing Labs	11/13/2023	12/13/2023	3J03940	Weekly NPDES Analysis	08-429-225 Lab Services	399.00
1490	Suburban Testing Labs	11/13/2023	12/13/2023	3J04897	Weekly NPDES Analysis	08-429-225 Lab Services	399.00
1490	Suburban Testing Labs	11/27/2023	12/27/2023	3J05435	Weekly NPDES Analysis	08-429-225 Lab Services	399.00
1490	Suburban Testing Labs	11/27/2023	12/27/2023	3K02240	Weekly NPDES Analysis	08-429-225 Lab Services	399.00
Total Suburban Testing Labs:							2,055.00
Sunoco							
1562	Sunoco	11/20/2023	12/20/2023	92990573	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	192.25
1562	Sunoco	11/20/2023	12/20/2023	92990573	Diesel	08-437-232 Vehicle Fuel - Diesel	101.39
Total Sunoco:							293.64
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	11/28/2023	12/28/2023	NOV23	November Cleanings	08-409-450 Contracted Services	316.00
Total Sunshine Cleaning Services:							316.00
Thomas R. Slaymaker							
1480	Thomas R. Slaymaker	11/20/2023	12/20/2023	103123	Fire Extinguishers Inspections	08-409-450 Contracted Services	330.50
Total Thomas R. Slaymaker:							330.50
UniFirst Corporation							
1533	UniFirst Corporation	11/13/2023	12/13/2023	1290143561	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	37.62

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1533	UniFirst Corporation	11/13/2023	12/13/2023	1290144677	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	53.62
1533	UniFirst Corporation	11/14/2023	12/14/2023	1290145584	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	37.62
1533	UniFirst Corporation	11/20/2023	12/20/2023	1290146829	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	37.62
1533	UniFirst Corporation	11/27/2023	12/27/2023	129047980	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	37.62
Total UniFirst Corporation:							204.10
United Electric Supply							
2272	United Electric Supply	11/07/2023	12/07/2023	179463	S.C.P.S VFD for Pump 2	08-409-374 Machinery/Equip. Maintena	8,600.32
Total United Electric Supply:							8,600.32
USA Blue Book							
1540	USA Blue Book	11/20/2023	12/20/2023	00174375	Disposable Alum Dishes, Filters, T	08-429-225 Lab Services	254.94
Total USA Blue Book:							254.94
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	11/20/2023	12/20/2023	1027652	November Trash Service	08-409-450 Contracted Services	318.60
Total Whitetail Disposal Inc:							318.60
Xpress Bill Pay							
1860	Xpress Bill Pay	11/13/2023	12/13/2023	1370	Online Services June	08-407-450 Contracted Services	244.29
1860	Xpress Bill Pay	11/13/2023	12/13/2023	1370	Lock Box	08-406-384 Equipment Rental	7.20
1860	Xpress Bill Pay	11/13/2023	12/13/2023	3751	Online Bill Services July	08-407-450 Contracted Services	1,306.85
1860	Xpress Bill Pay	11/13/2023	12/13/2023	3751	Lock Box	08-406-384 Equipment Rental	344.52
1860	Xpress Bill Pay	11/13/2023	12/13/2023	4544	Online Services August	08-407-450 Contracted Services	412.73
1860	Xpress Bill Pay	11/13/2023	12/13/2023	4544	Lock Box	08-406-384 Equipment Rental	65.54
1860	Xpress Bill Pay	11/13/2023	12/13/2023	5349	Lock Box Services	08-406-384 Equipment Rental	8.12
1860	Xpress Bill Pay	11/13/2023	12/13/2023	5349	Online Services September	08-407-450 Contracted Services	267.19
1860	Xpress Bill Pay	11/13/2023	12/13/2023	591	Online Services-May	08-407-450 Contracted Services	537.45
1860	Xpress Bill Pay	11/13/2023	12/13/2023	591	Lock Box	08-406-384 Equipment Rental	99.36
Total Xpress Bill Pay:							3,293.25
Total SEWER OPERATING FUND:							72,583.28
SEWER CAPITAL FUND							
Alloy5							
1987	Alloy5	11/27/2023	12/27/2023	211944	Architectural Concept Plan	10-409-730 Capital Building	5,000.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Alloy5:							5,000.00
Knight Engineering							
2107	Knight Engineering	11/20/2023	12/20/2023	26879	Swamp Creek Pump St. Force Ma	10-409-720 Capital - Other	152.00
Total Knight Engineering:							152.00
Mid Atlantic Pump & Equipment Co.							
2281	Mid Atlantic Pump & Equipment C	11/14/2023	12/14/2023	18235	Ras 1 & 2 VC16 Pumps	10-437-740 Capital - Machinery/Equipm	40,583.00
Total Mid Atlantic Pump & Equipment Co.:							40,583.00
Total SEWER CAPITAL FUND:							45,735.00
TRANSPORTATION IMPACT FUND							
McMahon Associates Inc							
1301	McMahon Associates Inc	11/13/2023	12/13/2023	402927	Signal Equipment Upgrade	13-433-674 Minor Projects	313.95
Total McMahon Associates Inc:							313.95
Total TRANSPORTATION IMPACT FUND:							313.95
CAPITAL RESERVE FUND							
BMO Financial Group							
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Swamp Creek Meadows Project	30-409-710 Capital - Land Improvement	6,083.12
Total BMO Financial Group:							6,083.12
Knight Engineering							
2107	Knight Engineering	11/20/2023	12/20/2023	26877	Swamp Creek Restoration Project	30-409-710 Capital - Land Improvement	1,164.00
2107	Knight Engineering	11/20/2023	12/20/2023	26878	Sanatoga Rd. Culvert	30-409-720 Capital - Other Improvement	106.40
2107	Knight Engineering	11/20/2023	12/20/2023	26935	Swamp Creek Restoration Project	30-409-710 Capital - Land Improvement	30.40
2107	Knight Engineering	11/20/2023	12/20/2023	26936	Sanatoga Rd. Culvert Project	30-409-720 Capital - Other Improvement	152.00
Total Knight Engineering:							1,452.80
T P Trailers							
1497	T P Trailers	11/27/2023	12/27/2023	438196	Storage for Reno Proj.	30-409-730 Capital - Building Improvem	155.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total T P Trailers:							155.00
Total CAPITAL RESERVE FUND:							7,690.92
RECREATION RESERVE FUND							
Knight Engineering							
2107	Knight Engineering	11/20/2023	12/20/2023	26880	Wassmer Tract Trail Project	31-409-710 Capital - Land	608.00
2107	Knight Engineering	11/20/2023	12/20/2023	26937	Wassmer Tract Trail Project	31-409-710 Capital - Land	19,347.00
Total Knight Engineering:							19,955.00
Stoney Creek Rentals, Inc.							
1937	Stoney Creek Rentals, Inc.	11/27/2023	12/27/2023	195797	Brush Mower Rental for Dotterer	31-409-710 Capital - Land	1,277.10
Total Stoney Creek Rentals, Inc.:							1,277.10
Total RECREATION RESERVE FUND:							21,232.10
LIQUID FUELS FUND							
AMS, LLC							
1600	AMS, LLC	11/27/2023	12/27/2023	7273	Tac Truck Rental for Paving	35-439-600 Capital Construction	1,860.00
1600	AMS, LLC	11/27/2023	12/27/2023	7274	Tack Coating for Paving Deep Cre	35-439-600 Capital Construction	3,923.70
Total AMS, LLC:							5,783.70
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	11/13/2023	12/13/2023	B104M-000435	Paving Swamp Picnic Rd	35-439-600 Capital Construction	32,110.65
1042	Bechtelsville Asphalt	11/27/2023	12/27/2023	B-104M-00044	Paving Lutheran Rd.	35-439-600 Capital Construction	13,512.85
1042	Bechtelsville Asphalt	11/27/2023	12/27/2023	B-104M-00044	Paving Lutheran Rd.	35-439-600 Capital Construction	33,628.40
Total Bechtelsville Asphalt:							79,251.90
Total LIQUID FUELS FUND:							85,035.60
ESCROW FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	11/14/2023	12/14/2023	2058	Rolling Meadows	40-414-500 ESC Legal Fees	94.50
1890	Bellwoar Kelly, LLP	11/14/2023	12/14/2023	2066	Town Center	40-414-500 ESC Legal Fees	399.00
1890	Bellwoar Kelly, LLP	11/14/2023	12/14/2023	2067	Westwood Maguire	40-414-500 ESC Legal Fees	21.00
1890	Bellwoar Kelly, LLP	11/14/2023	12/14/2023	2067	Westwood Maguire	40-414-500 ESC Legal Fees	42.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Bellwoar Kelly, LLP:							556.50
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	11/29/2023	12/29/2023	31044	3032 N. Charlotte St. Sewer Conn	40-414-200 Escrow Sewer Engineering	32.50
2194	Carroll Engineering Corp.	11/29/2023	12/29/2023	31045	495 Kleman Rd.	40-414-200 Escrow Sewer Engineering	229.55
2194	Carroll Engineering Corp.	11/29/2023	12/29/2023	31046	501 Kleman Rd.	40-414-200 Escrow Sewer Engineering	312.40
2194	Carroll Engineering Corp.	11/29/2023	12/29/2023	31047	3065 Fagleysville Rd.	40-414-200 Escrow Sewer Engineering	621.97
2194	Carroll Engineering Corp.	11/29/2023	12/29/2023	31048	Hanover Court Sewer Connection	40-414-200 Escrow Sewer Engineering	400.40
2194	Carroll Engineering Corp.	11/29/2023	12/29/2023	31049	2963 Middle Creek Rd.	40-414-200 Escrow Sewer Engineering	65.00
2194	Carroll Engineering Corp.	11/29/2023	12/29/2023	31050	2508 Rhoads Rd.	40-414-200 Escrow Sewer Engineering	162.50
Total Carroll Engineering Corp.:							1,824.32
Knight Engineering							
2107	Knight Engineering	11/20/2023	12/20/2023	26882	Greens at Gilbertsville	40-414-100 ESC Engineering Fees	5,693.80
2107	Knight Engineering	11/20/2023	12/20/2023	26883	Hanover Meadows	40-414-100 ESC Engineering Fees	266.00
2107	Knight Engineering	11/20/2023	12/20/2023	26884	Town Center	40-414-100 ESC Engineering Fees	8,192.80
2107	Knight Engineering	11/20/2023	12/20/2023	26885	Hanover Pointe	40-414-100 ESC Engineering Fees	1,309.60
2107	Knight Engineering	11/20/2023	12/20/2023	26886	Woodfield	40-414-100 ESC Engineering Fees	532.00
2107	Knight Engineering	11/20/2023	12/20/2023	26887	Westwood Maguire	40-414-100 ESC Engineering Fees	516.80
2107	Knight Engineering	11/20/2023	12/20/2023	26888	Montgomery View	40-414-100 ESC Engineering Fees	1,783.20
2107	Knight Engineering	11/20/2023	12/20/2023	26889	1766 Little Rd. - Hagstrom	40-414-100 ESC Engineering Fees	30.40
2107	Knight Engineering	11/20/2023	12/20/2023	26890	Trotter's Gate	40-414-100 ESC Engineering Fees	76.00
2107	Knight Engineering	11/20/2023	12/20/2023	26891	2481 Romig Rd	40-414-100 ESC Engineering Fees	136.80
2107	Knight Engineering	11/20/2023	12/20/2023	26892	1771 Deep Creek Rd.	40-414-100 ESC Engineering Fees	30.40
2107	Knight Engineering	11/20/2023	12/20/2023	26893	2195 Little Rd.	40-414-100 ESC Engineering Fees	1,322.40
2107	Knight Engineering	11/20/2023	12/20/2023	26894	1844 Little Rd.	40-414-100 ESC Engineering Fees	60.80
2107	Knight Engineering	11/20/2023	12/20/2023	26895	Rolling Meadows	40-414-100 ESC Engineering Fees	547.20
2107	Knight Engineering	11/20/2023	12/20/2023	26896	182 Kulps Rd.	40-414-100 ESC Engineering Fees	76.00
2107	Knight Engineering	11/20/2023	12/20/2023	26897	Village at New Hanover	40-414-100 ESC Engineering Fees	722.00
2107	Knight Engineering	11/20/2023	12/20/2023	26898	East Wind Farm	40-414-100 ESC Engineering Fees	357.20
2107	Knight Engineering	11/20/2023	12/20/2023	26899	Sarasway Breeding Farm	40-414-100 ESC Engineering Fees	76.00
2107	Knight Engineering	11/20/2023	12/20/2023	26938	Greens at Gilbertsville	40-414-100 ESC Engineering Fees	3,804.80
2107	Knight Engineering	11/20/2023	12/20/2023	26939	Hanover Meadows	40-414-100 ESC Engineering Fees	152.00
2107	Knight Engineering	11/20/2023	12/20/2023	26940	Town Center	40-414-100 ESC Engineering Fees	3,952.00
2107	Knight Engineering	11/20/2023	12/20/2023	26942	Hanover Pointe	40-414-100 ESC Engineering Fees	5,591.02
2107	Knight Engineering	11/20/2023	12/20/2023	26943	Woodfield	40-414-100 ESC Engineering Fees	1,048.80
2107	Knight Engineering	11/20/2023	12/20/2023	26944	Westwood Maguire	40-414-100 ESC Engineering Fees	136.80
2107	Knight Engineering	11/20/2023	12/20/2023	26945	Montgomery View	40-414-100 ESC Engineering Fees	1,776.00
2107	Knight Engineering	11/20/2023	12/20/2023	26946	1766 Little Rd-Hagstrom	40-414-100 ESC Engineering Fees	150.40

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2107	Knight Engineering	11/20/2023	12/20/2023	26947	2481 Romig Rd	40-414-100 ESC Engineering Fees	5,092.00
2107	Knight Engineering	11/20/2023	12/20/2023	26948	2195 Little Rd.	40-414-100 ESC Engineering Fees	243.20
2107	Knight Engineering	11/20/2023	12/20/2023	26949	1844 Little Rd.	40-414-100 ESC Engineering Fees	884.00
2107	Knight Engineering	11/20/2023	12/20/2023	26950	Rolling Meadows	40-414-100 ESC Engineering Fees	592.80
2107	Knight Engineering	11/20/2023	12/20/2023	26952	704 Kulp Rd	40-414-100 ESC Engineering Fees	1,535.20
2107	Knight Engineering	11/20/2023	12/20/2023	26953	Sarahsway Breeding Farm	40-414-100 ESC Engineering Fees	76.00
Total Knight Engineering:							46,764.42
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	11/28/2023	12/28/2023	2023-10	2963 Middle Creek Rd.	40-414-100 ESC Engineering Fees	232.00
2224	Kraft Municipal Group, Inc.	11/28/2023	12/28/2023	2023-10	2409 Romig Rd	40-414-100 ESC Engineering Fees	232.00
2224	Kraft Municipal Group, Inc.	11/28/2023	12/28/2023	2023-10	2328 Angel Dr.	40-414-100 ESC Engineering Fees	536.00
2224	Kraft Municipal Group, Inc.	11/28/2023	12/28/2023	2023-10	2508 Rhoads Rd.	40-414-100 ESC Engineering Fees	409.00
Total Kraft Municipal Group, Inc.:							1,409.00
McMahon Associates Inc							
1301	McMahon Associates Inc	11/13/2023	12/13/2023	401324	Woodfield	40-414-300 Escrow Traffic Engineering	1,121.25
1301	McMahon Associates Inc	11/13/2023	12/13/2023	401471	Town Center	40-414-300 Escrow Traffic Engineering	1,665.00
1301	McMahon Associates Inc	11/13/2023	12/13/2023	401474	Greens at Gilbertsville	40-414-300 Escrow Traffic Engineering	1,433.75
Total McMahon Associates Inc:							4,220.00
Met-Ed							
1304	Met-Ed	11/20/2023	12/20/2023	95457710771	Hanover Pointe Blinking Light	40-414-750 Misc Escrow Charges	36.03
Total Met-Ed:							36.03
Montgomery County Recorder of Deeds-							
1325	Montgomery County Recorder of	11/28/2023	12/28/2023	6846967	Recording fee (2328 Angel Dr.)	40-414-800 County Recording Fees	65.50
Total Montgomery County Recorder of Deeds-:							65.50
Siana Law							
1474	Siana Law	11/13/2023	12/13/2023	95729	Town Center	40-414-500 ESC Legal Fees	240.00
1474	Siana Law	11/13/2023	12/13/2023	95730	Greens at Gilbertsville	40-414-500 ESC Legal Fees	120.00
1474	Siana Law	11/13/2023	12/13/2023	95732	East Wind Farm	40-414-500 ESC Legal Fees	20.00
1474	Siana Law	11/13/2023	12/13/2023	95733	Firely Enterprises	40-414-500 ESC Legal Fees	260.00
1474	Siana Law	11/13/2023	12/13/2023	95734	Hanover Meadows	40-414-500 ESC Legal Fees	660.00
1474	Siana Law	11/13/2023	12/13/2023	95735	Provident Tract	40-414-500 ESC Legal Fees	831.14

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1474	Siana Law	11/13/2023	12/13/2023	95736	Rolling Meadows	40-414-500 ESC Legal Fees	80.00
1474	Siana Law	11/13/2023	12/13/2023	95737	Romig Rd	40-414-500 ESC Legal Fees	40.00
1474	Siana Law	11/13/2023	12/13/2023	95738	Trotter's Gait	40-414-500 ESC Legal Fees	20.00
1474	Siana Law	11/13/2023	12/13/2023	95739	Westwood Maguire	40-414-500 ESC Legal Fees	100.00
1474	Siana Law	11/13/2023	12/13/2023	95740	Woodfield	40-414-500 ESC Legal Fees	60.00
Total Siana Law:							2,431.14
Victor Chavez							
2284	Victor Chavez	11/20/2023	12/20/2023	NOV	Escrow Release	40-248400 Esc Liab - Stormwater Escro	290.88
Total Victor Chavez:							290.88
Total ESCROW FUND:							57,597.79
RECREATION FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	11/07/2023	12/07/2023	113Q-3DTQ-H	Credit	96-452-249 Special Event Supplies	30.92-
1721	Amazon Capital Services, Inc.	11/14/2023	12/14/2023	11PJ-MJCM-3	Pictures with Santa Supplies	96-452-249 Special Event Supplies	39.98
1721	Amazon Capital Services, Inc.	11/13/2023	12/13/2023	161V-PK6D-11	Pictures with Santa	96-452-249 Special Event Supplies	23.99
1721	Amazon Capital Services, Inc.	11/14/2023	12/14/2023	16HR-KMVK-9	Picture with Santa Supplies	96-452-249 Special Event Supplies	19.16
1721	Amazon Capital Services, Inc.	11/28/2023	12/28/2023	17WC-HHV9-P	Pictures with Santa	96-452-249 Special Event Supplies	65.88
1721	Amazon Capital Services, Inc.	11/14/2023	12/14/2023	19HN-CMJN-1	Haunt & Santa Event Supplies	96-452-249 Special Event Supplies	80.47
1721	Amazon Capital Services, Inc.	11/27/2023	12/27/2023	1CJ4-9VRL-6W	Battery for HP Bathroom	96-409-371 Land Maintenance	145.02
1721	Amazon Capital Services, Inc.	11/14/2023	12/14/2023	1J74-NRC4-C7	Haunt Supplies	96-452-249 Special Event Supplies	64.58
1721	Amazon Capital Services, Inc.	11/20/2023	12/20/2023	1JNL-6JFL-CQ	Pictures with Santa	96-452-249 Special Event Supplies	92.97
1721	Amazon Capital Services, Inc.	11/14/2023	12/14/2023	1MNR-3D76-1	Pictures with Santa Supplies	96-452-249 Special Event Supplies	13.94
Total Amazon Capital Services, Inc.:							515.07
Anthony Moors							
2146	Anthony Moors	11/13/2023	12/13/2023	NOV23	Haunt Expense Refund	96-452-249 Special Event Supplies	127.30
Total Anthony Moors:							127.30
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	11/13/2023	12/13/2023	10/4-11/2 HP	Hickory Park	96-409-360 Utilities	60.63
Total Aqua Pennsylvania, Inc:							60.63

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	11/27/2023	12/27/2023	8037352-2310	Monthly Trash Service HP	96-409-450 Contracted Services	100.00
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Mobile (Park & Rec)	96-452-300 Other Services & Charges	8.40
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Supplies for Park	96-409-371 Land Maintenance	142.78
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Credit	96-452-249 Special Event Supplies	184.57
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Phone HP	96-409-360 Utilities	54.80
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Nov Trash Service	96-409-450 Contracted Services	100.00
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Picture with Santa Expense	96-452-249 Special Event Supplies	375.92
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Pictures with Santa	96-452-249 Special Event Supplies	208.94
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Pictures with Santa	96-452-249 Special Event Supplies	212.95
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Pictures with Santa	96-452-249 Special Event Supplies	52.06
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Keys for HP and Barn	96-409-371 Land Maintenance	49.44
Total BMO Financial Group:							1,120.72
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	11/13/2023	12/13/2023	220686	Winterize for Park Bathroom	96-409-371 Land Maintenance	19.96
Total Gilbertsville Auto Supply:							19.96
Green Leaf Landscaping LLC							
1198	Green Leaf Landscaping LLC	11/28/2023	12/28/2023	4664	10/31, 11/7 and 11/14 Mowings	96-409-450 Contracted Services	2,355.00
Total Green Leaf Landscaping LLC:							2,355.00
Jeff Baczor							
2282	Jeff Baczor	11/20/2023	12/20/2023	NOV	Reimbursment for Haunt Expense	96-452-249 Special Event Supplies	39.44
Total Jeff Baczor:							39.44
Jim Bozzini							
2267	Jim Bozzini	11/20/2023	12/20/2023	NOV23	Reimbursement for Haunt	96-452-249 Special Event Supplies	28.97
Total Jim Bozzini:							28.97
Kenneth Martin							
2046	Kenneth Martin	11/14/2023	12/14/2023	NOV23	Haunt Supplies Reimbursement	96-452-249 Special Event Supplies	29.92
Total Kenneth Martin:							29.92

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Met-Ed							
1304	Met-Ed	11/27/2023	12/27/2023	95288087588	Community Park	96-409-360 Utilities	61.04
1304	Met-Ed	11/13/2023	12/13/2023	95337901592	Hickory Park	96-409-360 Utilities	121.35
Total Met-Ed:							182.39
River Valley Landscapes, Inc.							
2000	River Valley Landscapes, Inc.	11/07/2023	12/07/2023	2023	Gambone Park Chalet Tot Lot	96-409-371 Land Maintenance	1,775.00
Total River Valley Landscapes, Inc.:							1,775.00
Shaina Ward							
2291	Shaina Ward	11/28/2023	12/28/2023	NOV23	Reimbursement for Expenses for	96-452-249 Special Event Supplies	39.92
Total Shaina Ward:							39.92
Thad Moyer							
2283	Thad Moyer	11/20/2023	12/20/2023	NOV	Reimbursement for Haunt Expens	96-452-249 Special Event Supplies	68.73
Total Thad Moyer:							68.73
Walters Services Inc.							
2139	Walters Services Inc.	11/13/2023	12/13/2023	433999	11/6-12/3 HP	96-409-450 Contracted Services	131.69
2139	Walters Services Inc.	11/13/2023	12/13/2023	434000	11/6-12/3 Swamp Creek Park	96-409-450 Contracted Services	131.69
2139	Walters Services Inc.	11/13/2023	12/13/2023	434001	11/6-12/3 Gail Drive	96-409-450 Contracted Services	131.69
Total Walters Services Inc.:							395.07
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	11/13/2023	12/13/2023	1027457	Monthly Trash Services	96-409-450 Contracted Services	196.35
Total Whitetail Disposal Inc:							196.35
Total RECREATION FUND:							6,954.47
Grand Totals:							438,920.57

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1158							
FBI-LEEDA							
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Membership	01-410-420 Subscriptions & Membershi	50.00
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	IA Class	01-410-460 Continuing Education	795.00
Total FBI-LEEDA:							845.00
1222							
Home Depot							
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Boxes for can goods	01-430-220 Operating Supplies	99.60
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Shop Supplies	01-430-220 Operating Supplies	50.56
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Carpet Tape	01-430-220 Operating Supplies	76.54
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Simple Green	08-409-374 Machinery/Equip. Maintena	99.94
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Sprayer	08-429-220 Operating Supplies	46.97
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	LED Light	08-409-373 Building Maintenance	91.97
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Tape, Extension Cord	08-429-220 Operating Supplies	137.62
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Supplies for Park	96-409-371 Land Maintenance	142.78
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Keys for HP and Barn	96-409-371 Land Maintenance	49.44
Total Home Depot:							795.42
1415							
PSATS							
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Regional Forum (Shaina)	01-406-460 Continuing Education	149.00
Total PSATS:							149.00
1544							
Waste Management of Southeastern PA							
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Monthly Trash Service	08-409-450 Contracted Services	482.53
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Nov Trash Service (being refunde	08-409-450 Contracted Services	477.49
Total Waste Management of Southeastern PA:							960.02
1552							
Whitetail Disposal Inc							
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Monthly Trash Service Twp	01-409-450 Contracted Services	148.75
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Trash Service	01-409-450 Contracted Services	148.75
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Monthly Trash Service HP	96-409-450 Contracted Services	100.00
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Nov Trash Service	96-409-450 Contracted Services	100.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Whitetail Disposal Inc:							497.50
1559							
Windstream Conestoga, Inc							
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	New Han Sq Rd Pump	08-406-320 Communication	258.44
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Treatment Plant	08-406-320 Communication	270.15
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Sam Way Pump Station	08-406-320 Communication	180.15
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Phone Sam Way	08-406-320 Communication	181.95
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Phone Plant	08-406-320 Communication	275.98
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Phone NH Pump Station	08-406-320 Communication	259.60
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Phone HP	96-409-360 Utilities	54.80
Total Windstream Conestoga, Inc:							1,481.07
1622							
Safariland, LLC							
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Training (Salvo)	01-410-460 Continuing Education	325.00
Total Safariland, LLC:							325.00
1694							
GFOA-PA							
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	2024 Membership	01-402-420 Subscriptions & Membershi	75.00
Total GFOA-PA:							75.00
1721							
Amazon Capital Services, Inc.							
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Trash Can, Cake Cutter	01-409-220 Operating Supplies	22.16
Total Amazon Capital Services, Inc.:							22.16
1845							
DCED (BMO Card)							
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	3rd Quarter UCC Fees	01-413-530 UCC Permit Fees	328.50
Total DCED (BMO Card):							328.50
1849							

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
ADOBE (BMO Card)							
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Monthly Subscription Fee	01-407-318 Software License Fees	115.95
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Monthly Subscription	01-407-318 Software License Fees	19.99
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Monthly Subscription	01-407-318 Software License Fees	95.96
Total ADOBE (BMO Card):							231.90
1851							
Vistaprints (BMO Card)							
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Business Cards (Kirt)	08-429-220 Operating Supplies	49.17
Total Vistaprints (BMO Card):							49.17
1854							
CVS Pharmacy (BMO Card)							
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Soap	01-409-220 Operating Supplies	6.87
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Halloween Candy for Twp Event	01-410-220 Operating Supplies	30.98
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Tissues	01-409-220 Operating Supplies	6.59
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Halloween Candy handed out at P	01-410-220 Operating Supplies	31.97
Total CVS Pharmacy (BMO Card):							76.41
1861							
Walmart							
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Folders	01-406-210 Office Supplies	31.93
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Folders	01-406-210 Office Supplies	131.74
Total Walmart:							163.67
1899							
Zoom Video Communications							
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Monthly Subscription	01-407-318 Software License Fees	14.99
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Monthly Subscription	01-401-420 Subscriptions & Membershi	14.99
Total Zoom Video Communications:							29.98
1952							
Wendy's Flowers							
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Flowers (Fulmer Baby)	01-406-300 Other Services and Charges	81.60

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Wendy's Flowers:							81.60
1978							
Pottstown Mercury							
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Online Newspaper	01-401-420 Subscriptions & Membershi	26.00
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Online Paper Subscription	01-401-420 Subscriptions & Membershi	26.00
Total Pottstown Mercury:							52.00
2002							
T-Mobile							
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Mobile (Exec)	01-401-320 Communication	36.19
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Mobile (Finance)	01-402-320 Communication	36.19
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Mobile (Police)	01-410-320 Communication	647.96
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Mobile (Codes)	01-413-320 Communication	35.03
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Mobile (PW)	01-430-320 Communication	8.40
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Mobile (Sewer)	08-406-320 Communication	44.59
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Mobile (Park & Rec)	96-452-300 Other Services & Charges	8.40
Total T-Mobile:							816.76
2041							
BJ's							
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Pictures with Santa	96-452-249 Special Event Supplies	208.94
Total BJ's:							208.94
2044							
HP							
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Tax Credit	01-407-260 Minor Equipment	106.20-
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Laptop (Kirt)	08-407-260 Minor Equipment	1,271.99
1834	BMO Financial Group	11/27/2023	12/27/2023	8037352-2310	Laptop (Kirt) (Returned)	08-407-260 Minor Equipment	1,876.19
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Credit for laptop return	08-407-260 Minor Equipment	1,271.99-
Total HP:							1,769.99
2060							
USPS							
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Overnight Postage	01-406-300 Other Services and Charges	28.75

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total USPS:							28.75
2285							
Premium Sign Supplies, Inc.							
1834	BMO Financial Group	11/29/2023	12/29/2023	8037352-2311	Signs	01-410-220 Operating Supplies	360.75
Total Premium Sign Supplies, Inc.:							360.75
Grand Totals:							9,348.59