

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND							
Airgas USA LLC							
1008	Airgas USA LLC	02/14/2023	03/16/2023	9994418003	Tank Rental	01-430-450 Contracted Services	74.27
Total Airgas USA LLC:							74.27
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	02/14/2023	03/16/2023	16RC-3PNK-1	Laptop (Maggie)	01-407-260 Minor Equipment	1,999.00
1721	Amazon Capital Services, Inc.	02/13/2023	03/15/2023	1D1R-VMTY-4J	Monitors (Zoning)	01-413-220 Operating Supplies	239.98
1721	Amazon Capital Services, Inc.	02/14/2023	03/16/2023	1JHV-P1WN-4	Adjustable Foot Rest	01-409-220 Operating Supplies	54.94
1721	Amazon Capital Services, Inc.	02/14/2023	03/16/2023	1P6W-R3CX-3	Travel Clock	01-409-220 Operating Supplies	8.05
1721	Amazon Capital Services, Inc.	02/14/2023	03/16/2023	1PVL-4CNL-C1	Webcam	01-430-220 Operating Supplies	18.99
1721	Amazon Capital Services, Inc.	02/14/2023	03/16/2023	1RWV-HY7V-3	Adjustable Foot Rest	01-409-220 Operating Supplies	54.94
1721	Amazon Capital Services, Inc.	02/13/2023	03/15/2023	1YVD-Q44M-1	Laptop (Dustin)	01-407-260 Minor Equipment	1,999.00
Total Amazon Capital Services, Inc.:							4,374.90
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	02/14/2023	03/16/2023	FEB23	Hydrants	01-411-363 Fire Hydrants	3,306.83
1017	Aqua Pennsylvania, Inc	02/14/2023	03/16/2023	TWP F23	Township Building	01-409-360 Utilities	191.61
Total Aqua Pennsylvania, Inc:							3,498.44
Arborcare Tree Experts, LLC.							
2148	Arborcare Tree Experts, LLC.	02/14/2023	03/16/2023	1066	Tree Removal Evans Rd	01-431-310 Professional Services	2,400.00
Total Arborcare Tree Experts, LLC.:							2,400.00
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	02/14/2023	03/16/2023	1355	General Services	01-404-310 General Legal Services	735.00
1890	Bellwoar Kelly, LLP	02/14/2023	03/16/2023	1358	EHB: Gibraltar Rock	01-404-314 Special Legal Services	70.50
1890	Bellwoar Kelly, LLP	02/14/2023	03/16/2023	1359	GR Litigation	01-404-314 Special Legal Services	211.50
1890	Bellwoar Kelly, LLP	02/14/2023	03/16/2023	1360	Peet	01-404-314 Special Legal Services	446.50
1890	Bellwoar Kelly, LLP	02/14/2023	03/16/2023	1361	Police	01-404-314 Special Legal Services	70.50
1890	Bellwoar Kelly, LLP	02/14/2023	03/16/2023	1362	Town Center Litigation	01-404-314 Special Legal Services	117.50
1890	Bellwoar Kelly, LLP	02/14/2023	03/16/2023	1363	Zoning	01-414-310 General Legal Services	282.00
1890	Bellwoar Kelly, LLP	02/14/2023	03/16/2023	722	Ordinances	01-404-310 General Legal Services	1,100.00
1890	Bellwoar Kelly, LLP	02/14/2023	03/16/2023	740-1	EHB: GR	01-404-314 Special Legal Services	451.50
1890	Bellwoar Kelly, LLP	02/14/2023	03/16/2023	747-1	TC Litigation	01-404-314 Special Legal Services	258.75
1890	Bellwoar Kelly, LLP	02/14/2023	03/16/2023	909-1	TC Litigation	01-404-314 Special Legal Services	67.50
1890	Bellwoar Kelly, LLP	02/14/2023	03/16/2023	972-1	General Services	01-404-310 General Legal Services	560.00

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Total Bellwoar Kelly, LLP:							4,371.25
BMO Financial Group							
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Membership Fee	01-410-420 Subscriptions & Membershi	50.00
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Membership Fee	01-410-420 Subscriptions & Membershi	50.00
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	DOT Class	01-410-460 Continuing Education	1,600.00
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Training (Public Works)	01-430-460 Continuing Education	550.00
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Small Hand Tools	01-430-260 Minor Equipment	191.70
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Paint & Supplies	01-430-220 Operating Supplies	119.94
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Emergency Service Meeting	01-415-300 Other Services & Charges	100.56
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Water	01-409-220 Operating Supplies	8.98
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Monthly Trash	01-409-450 Contracted Services	148.75
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Mobile (Exec)	01-401-320 Communication	1,381.50
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Mobile (Finance)	01-402-320 Communication	36.20
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Mobile (Codes)	01-413-320 Communication	36.20
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Mobile (Police)	01-410-320 Communication	366.40
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Mobile (PW)	01-430-320 Communication	8.40
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Membership	01-410-420 Subscriptions & Membershi	375.00
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Otterbox	01-406-210 Office Supplies	105.95
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Membership	01-401-420 Subscriptions & Membershi	375.00
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Conference	01-401-460 Continuing Education	212.50
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Conference	01-400-460 Continuing Education	850.00
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Conference	01-413-460 Continuing Education	212.50
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Laptop (Dustin)	01-407-260 Minor Equipment	1,649.46
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Monthly Subscription Fee	01-401-420 Subscriptions & Membershi	14.99
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Subscription Fee	01-401-420 Subscriptions & Membershi	12.00
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Subscription Fee	01-402-420 Subscriptions & Membershi	21.19
Total BMO Financial Group:							8,477.22
Cargill, Inc.							
2167	Cargill, Inc.	02/14/2023	03/16/2023	2907922639	Salt	01-432-220 Operating Supplies	9,872.20
2167	Cargill, Inc.	02/14/2023	03/16/2023	2907930113	Salt	01-432-220 Operating Supplies	3,287.16
Total Cargill, Inc.:							13,159.36
Clark Industrial Supply							
1080	Clark Industrial Supply	02/14/2023	03/16/2023	182439	Chipper Pins	01-437-374 Heavy Equipment Maintena	15.50

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Total Clark Industrial Supply:							15.50
Clothes to Home							
1083	Clothes to Home	02/14/2023	03/16/2023	4895	January Cleaning	01-410-238 Clothing and Uniforms	416.75
Total Clothes to Home:							416.75
Crystal Springs							
1545	Crystal Springs	02/14/2023	03/16/2023	020123	Water	01-409-450 Contracted Services	35.24
1545	Crystal Springs	02/14/2023	03/16/2023	020123	Water (Police)	01-410-450 Contracted Services	35.24
Total Crystal Springs:							70.48
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	02/14/2023	03/16/2023	26328	January Support	01-402-310 Professional Services	812.00
Total Dallas Data Systems, Inc:							812.00
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	02/14/2023	03/16/2023	24418	Feb Prem (Admin)	01-406-196 Health Insurance	840.57
1128	Delaware Valley Health Trust	02/14/2023	03/16/2023	24418	Feb Dental (Admin)	01-406-198 Dental Insurance	73.71
1128	Delaware Valley Health Trust	02/14/2023	03/16/2023	24418	Feb Prem (Finance)	01-402-196 Health Insurance	1,440.70
1128	Delaware Valley Health Trust	02/14/2023	03/16/2023	24418	Feb Dental (Finance)	01-402-198 Dental Insurance	73.71
1128	Delaware Valley Health Trust	02/14/2023	03/16/2023	24418	Feb Prem (Exec)	01-401-196 Health Insurance	1,440.71
1128	Delaware Valley Health Trust	02/14/2023	03/16/2023	24418	Feb Dental (Exec)	01-401-198 Dental Insurance	73.71
1128	Delaware Valley Health Trust	02/14/2023	03/16/2023	24418	Feb Prem (Police)	01-410-196 Health Insurance	13,629.10
1128	Delaware Valley Health Trust	02/14/2023	03/16/2023	24418	Feb Dental (Police)	01-410-198 Dental Insurance	1,192.08
1128	Delaware Valley Health Trust	02/14/2023	03/16/2023	24418	Feb Prem (Roads)	01-430-196 Health Insurance	8,478.62
1128	Delaware Valley Health Trust	02/14/2023	03/16/2023	24418	Feb Dental (Roads)	01-430-198 Dental Insurance	526.12
1128	Delaware Valley Health Trust	02/14/2023	03/16/2023	OCT HRA	Oct HRA (PW)	01-430-196 Health Insurance	209.78
1128	Delaware Valley Health Trust	02/14/2023	03/16/2023	OCT HRA	Oct HRA (Police)	01-410-196 Health Insurance	577.93
1128	Delaware Valley Health Trust	02/14/2023	03/16/2023	OCT HRA	Oct HRA (Admin)	01-406-196 Health Insurance	23.24
Total Delaware Valley Health Trust:							28,579.98
Delaware Valley Workers Comp Trust							
1591	Delaware Valley Workers Comp Tr	02/14/2023	03/16/2023	WCPREM22-N	4th Qrt WC (Exec)	01-401-195 Workers Compensation	33.75
1591	Delaware Valley Workers Comp Tr	02/14/2023	03/16/2023	WCPREM22-N	4th Qrt WC (Finance)	01-402-195 Workers Compensation	15.75
1591	Delaware Valley Workers Comp Tr	02/14/2023	03/16/2023	WCPREM22-N	4th Qrt WC (Admin)	01-406-195 Workers Compensation	27.25
1591	Delaware Valley Workers Comp Tr	02/14/2023	03/16/2023	WCPREM22-N	4th Qrt WC (Police)	01-410-195 Workers Compensation	7,351.00

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1591	Delaware Valley Workers Comp Tr	02/14/2023	03/16/2023	WCPREM22-N	4th Qrt WC (Codes)	01-413-195 Workers Compensation	54.00
1591	Delaware Valley Workers Comp Tr	02/14/2023	03/16/2023	WCPREM22-N	4th Qrt WC (PW)	01-430-195 Workers Compensation	2,987.25
Total Delaware Valley Workers Comp Trust:							10,469.00
Douglasville Quarry							
1837	Douglasville Quarry	02/14/2023	03/16/2023	B-404M-00060	Pothole Patch	01-438-245 Highway Supplies	454.50
Total Douglasville Quarry:							454.50
Eastern Propane							
1136	Eastern Propane	02/14/2023	03/16/2023	11410747	Propane	01-409-360 Utilities	2,250.15
Total Eastern Propane:							2,250.15
Eckert Seamans Cherin & Mellott							
1827	Eckert Seamans Cherin & Mellott	02/24/2023	03/26/2023	1726023	General Labor Services	01-404-314 Special Legal Services	3,425.00
Total Eckert Seamans Cherin & Mellott:							3,425.00
Ehrlich							
1142	Ehrlich	02/14/2023	03/16/2023	30162665	Pest Protection	01-410-450 Contracted Services	143.10
Total Ehrlich:							143.10
Five Star International							
1163	Five Star International	02/14/2023	03/16/2023	02P156446	Exhaust Clamp Truck #4	01-437-374 Heavy Equipment Maintena	136.02
Total Five Star International:							136.02
FP Mailing Solutions							
1166	FP Mailing Solutions	02/14/2023	03/16/2023	105517469-1	Postage	01-410-384 Equipment Rental	1.32
1166	FP Mailing Solutions	02/14/2023	03/16/2023	105622401	Postage	01-410-384 Equipment Rental	69.80
Total FP Mailing Solutions:							71.12
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	02/14/2023	03/16/2023	173475	Clamp	01-437-260 Minor Equipment Maintenanc	28.42
1185	Gilbertsville Auto Supply	02/14/2023	03/16/2023	173476	Cable Tie	01-430-220 Operating Supplies	13.02

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Total Gilbertsville Auto Supply:							41.44
Goodwill Ambulance							
1190	Goodwill Ambulance	02/14/2023	03/16/2023	CPR	CPR/AED/First Aid Certifications	01-410-460 Continuing Education	250.00
1190	Goodwill Ambulance	02/13/2023	03/15/2023	FEB22	Donation from Volunteer Apprecia	01-406-321 Volunteer Appreciation Night	1,587.06
Total Goodwill Ambulance:							1,837.06
Great American Financial Services							
1929	Great American Financial Service	02/14/2023	03/16/2023	33433016	Copier Rental	01-406-384 Equipment Rental	351.35
Total Great American Financial Services:							351.35
IPS Global							
1239	IPS Global	02/14/2023	03/16/2023	130612	Copier Lease	01-410-210 Office Supplies	63.75
Total IPS Global:							63.75
Joseph E. Bresnan							
1943	Joseph E. Bresnan	02/13/2023	03/15/2023	00961	ZHB Services	01-414-310 General Legal Services	455.00
1943	Joseph E. Bresnan	02/13/2023	03/15/2023	00962	ZHB Services (Jan)	01-414-310 General Legal Services	595.00
Total Joseph E. Bresnan:							1,050.00
Kriebel Security Inc.							
1267	Kriebel Security Inc.	02/14/2023	03/16/2023	311236	Qrt Alarm Monitoring (Feb-April)	01-410-450 Contracted Services	225.00
Total Kriebel Security Inc.:							225.00
Matthew Dean							
1728	Matthew Dean	02/14/2023	03/16/2023	FEB23	Uniform Reimbursement	01-410-238 Clothing and Uniforms	318.13
Total Matthew Dean:							318.13
McDonald Uniform Co., Inc.							
1620	McDonald Uniform Co., Inc.	02/14/2023	03/16/2023	214838	Badges	01-410-238 Clothing and Uniforms	312.86
Total McDonald Uniform Co., Inc.:							312.86

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Met-Ed							
1304	Met-Ed	02/14/2023	03/16/2023	95069005345	Police Department	01-409-360 Utilities	1,142.39
1304	Met-Ed	02/14/2023	03/16/2023	95138438686	Buchert Rd	01-433-360 Utilities	55.55
1304	Met-Ed	02/14/2023	03/16/2023	95157983013	Swamp Pike & NH Sq Rd	01-433-360 Utilities	107.48
1304	Met-Ed	02/14/2023	03/16/2023	95157983015	Sanatoga Rd.	01-433-360 Utilities	71.99
1304	Met-Ed	02/14/2023	03/16/2023	95217868458	Street Lighting	01-434-360 Utilities	1,479.99
1304	Met-Ed	02/14/2023	03/16/2023	95277783173	Traffic Signal	01-433-360 Utilities	94.50
1304	Met-Ed	02/14/2023	03/16/2023	95617220127	Township Bldg.	01-409-360 Utilities	2,414.76
Total Met-Ed:							5,366.66
Michael Coyle							
1647	Michael Coyle	02/14/2023	03/16/2023	FEB23	Reimbursement for postage paid	01-410-300 Other Services and Charges	9.00
Total Michael Coyle:							9.00
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	02/14/2023	03/16/2023	828904	Feb Phone	01-406-320 Communication	258.33
2035	NetCarrier Telecom, Inc.	02/14/2023	03/16/2023	829037	Feb Phone Services	01-410-320 Communication	303.24
Total NetCarrier Telecom, Inc.:							561.57
Office Basics Inc							
1356	Office Basics Inc	02/14/2023	03/16/2023	1-2224739	Paper, Binders	01-410-210 Office Supplies	92.10
1356	Office Basics Inc	02/14/2023	03/16/2023	2219128	Folders	01-406-210 Office Supplies	12.99
1356	Office Basics Inc	02/14/2023	03/16/2023	2219301	Scissors, Paper, Stapler	01-406-210 Office Supplies	36.50
Total Office Basics Inc:							141.59
PC Solutions							
2021	PC Solutions	02/14/2023	03/16/2023	CW114410	Office 365 (Oct)	01-407-450 Contracted Services	199.80
2021	PC Solutions	02/13/2023	03/15/2023	CW115355	Barracuda (Feb)	01-407-318 Software License Fees	220.00
2021	PC Solutions	02/13/2023	03/15/2023	CW115375	Feb Maintenance	01-407-450 Contracted Services	1,250.00
2021	PC Solutions	02/13/2023	03/15/2023	CW115398	Office 365 (Feb)	01-407-450 Contracted Services	578.15
2021	PC Solutions	02/14/2023	03/16/2023	CW115399	Office 365 (PD)	01-407-318 Software License Fees	110.46
2021	PC Solutions	02/14/2023	03/16/2023	CW115436	System Hardware (PD)	01-407-318 Software License Fees	45.00
2021	PC Solutions	02/13/2023	03/15/2023	CW115444	IT Services	01-407-450 Contracted Services	1,260.00
Total PC Solutions:							3,663.41

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Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	02/14/2023	03/16/2023	995182	Email Delivery	01-430-450 Contracted Services	60.48
Total Pennsylvania One Call System Inc:							60.48
Pottstown Hospital							
1572	Pottstown Hospital	02/14/2023	03/16/2023	23538	Drug Screen	01-406-319 Human Resources	90.00
Total Pottstown Hospital:							90.00
Sawchuk's Garage Inc							
1457	Sawchuk's Garage Inc	02/14/2023	03/16/2023	0033510	Brake Repair (Truck#9)	01-437-374 Heavy Equipment Maintena	207.58
Total Sawchuk's Garage Inc:							207.58
Siana Law							
1474	Siana Law	02/14/2023	03/16/2023	92868	General Services	01-404-310 General Legal Services	2,249.14
Total Siana Law:							2,249.14
Signal Service Inc							
1477	Signal Service Inc	02/14/2023	03/16/2023	047788	Signal Repair Swamp Pike	01-433-450 Contracted Services	275.00
Total Signal Service Inc:							275.00
Standard Insurance							
1481	Standard Insurance	02/14/2023	03/16/2023	FEB23	Life Insurance (Admin)	01-406-199 Other Insurance	46.91
1481	Standard Insurance	02/14/2023	03/16/2023	FEB23	Life Insurance (Exec.)	01-401-199 Other Insurance	115.50
1481	Standard Insurance	02/14/2023	03/16/2023	FEB23	Life Insurance (Finance)	01-402-199 Other Insurance	53.87
1481	Standard Insurance	02/14/2023	03/16/2023	FEB23	Life Insurance (Police)	01-410-199 Other Insurance	925.71
1481	Standard Insurance	02/14/2023	03/16/2023	FEB23	Life Insurance (Roads)	01-430-199 Other Insurance	352.92
1481	Standard Insurance	02/14/2023	03/16/2023	MARCH23	Life Insurance (Admin)	01-406-199 Other Insurance	85.58
1481	Standard Insurance	02/14/2023	03/16/2023	MARCH23	Life Insurance (Exec.)	01-401-199 Other Insurance	115.50
1481	Standard Insurance	02/14/2023	03/16/2023	MARCH23	Life Insurance (Finance)	01-402-199 Other Insurance	55.17
1481	Standard Insurance	02/14/2023	03/16/2023	MARCH23	Life Insurance (Police)	01-410-199 Other Insurance	1,127.70
1481	Standard Insurance	02/14/2023	03/16/2023	MARCH23	Life Insurance (Roads)	01-430-199 Other Insurance	312.88
Total Standard Insurance:							3,191.74
Staples Credit Plan							
1482	Staples Credit Plan	02/14/2023	03/16/2023	3208366251	Paper, Binders	01-406-210 Office Supplies	53.78

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Total Staples Credit Plan:							<u>53.78</u>
Sunoco							
1562	Sunoco	02/14/2023	03/16/2023	87049358	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	2,228.14
1562	Sunoco	02/14/2023	03/16/2023	87049358	Fuel (Roads)	01-437-231 Vehicle Fuel - Gasoline	351.23
Total Sunoco:							<u>2,579.37</u>
T P Trailers							
1497	T P Trailers	02/14/2023	03/16/2023	417216	Evidence Trailer Move	01-410-300 Other Services and Charges	370.00
Total T P Trailers:							<u>370.00</u>
Tom Wargo Underwriters Inspections							
2112	Tom Wargo Underwriters Inspecti	02/16/2023	03/18/2023	00269	1/25-2/15 Inspections	01-413-310 Professional Services	3,233.75
Total Tom Wargo Underwriters Inspections:							<u>3,233.75</u>
Triad Truck Equipment Inc							
1520	Triad Truck Equipment Inc	02/14/2023	03/16/2023	02006694	Tail gate switch	01-437-374 Heavy Equipment Maintena	73.00
1520	Triad Truck Equipment Inc	02/14/2023	03/16/2023	0200928	Air brake hose	01-437-374 Heavy Equipment Maintena	2.40
Total Triad Truck Equipment Inc:							<u>75.40</u>
UniFirst Corporation							
1533	UniFirst Corporation	02/14/2023	03/16/2023	1290098828	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	35.75
1533	UniFirst Corporation	02/14/2023	03/16/2023	1290099849	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	35.75
1533	UniFirst Corporation	02/14/2023	03/16/2023	1290100926	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	80.00
1533	UniFirst Corporation	02/14/2023	03/16/2023	1290101952	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	35.75
1533	UniFirst Corporation	02/14/2023	03/16/2023	12901030205	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	35.75
Total UniFirst Corporation:							<u>223.00</u>
Unifirst First Aid & Safety							
1627	Unifirst First Aid & Safety	02/14/2023	03/16/2023	1810151	First Aid Supplies	01-430-450 Contracted Services	141.96
1627	Unifirst First Aid & Safety	02/14/2023	03/16/2023	B203658	First Aid Supplies (PW)	01-430-220 Operating Supplies	120.80
Total Unifirst First Aid & Safety:							<u>262.76</u>

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Walters Services Inc.							
2139	Walters Services Inc.	02/14/2023	03/16/2023	387827	1/15-2/11 Water Trailer	01-409-360 Utilities	752.58
2139	Walters Services Inc.	02/14/2023	03/16/2023	394321	2/12-3/11 Water for Trailer	01-409-360 Utilities	751.84
Total Walters Services Inc.:							1,504.42
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	02/14/2023	03/16/2023	824389	Feb Trash Disposal	01-410-450 Contracted Services	178.50
Total Whitetail Disposal Inc:							178.50
William R. Gift							
1555	William R. Gift	02/14/2023	03/16/2023	86563	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	1,206.73
1555	William R. Gift	02/14/2023	03/16/2023	872414	Tank Additive	01-409-360 Utilities	11.00
1555	William R. Gift	02/14/2023	03/16/2023	875364	Propane (Public Works)	01-409-360 Utilities	441.27
Total William R. Gift:							1,659.00
Total GENERAL FUND:							113,354.78
FIRE PROTECTION FUND							
Sunoco							
1562	Sunoco	02/14/2023	03/16/2023	87049358	Fuel (Fire Dept)	03-437-233 Motor Fuels	204.00
Total Sunoco:							204.00
Total FIRE PROTECTION FUND:							204.00
OPEN SPACE FUND							
A.J. Blosenski, Inc.							
2199	A.J. Blosenski, Inc.	02/16/2023	03/18/2023	1048450W360	Hickory Park Demo Debris Remov	04-409-710 Land Improvements	3,947.90
Total A.J. Blosenski, Inc.:							3,947.90
Total OPEN SPACE FUND:							3,947.90
SEWER OPERATING FUND							
A Honeydipper Septic Service							
2200	A Honeydipper Septic Service	02/16/2023	03/18/2023	11527	S.S.O	08-489-000 Unclassified Expenditures	6,740.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total A Honeydipper Septic Service:							6,740.00
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	02/14/2023	03/16/2023	16QQ-DVVQ-3	Grease Gun, Cable Ties	08-429-220 Operating Supplies	459.97
Total Amazon Capital Services, Inc.:							459.97
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	02/14/2023	03/16/2023	1055-1	General	08-404-310 General Legal Services	223.38
1890	Bellwoar Kelly, LLP	02/14/2023	03/16/2023	1281	Reed	08-404-314 Special Legal Services	787.50
1890	Bellwoar Kelly, LLP	02/14/2023	03/16/2023	1293	Reed	08-404-314 Special Legal Services	742.50
1890	Bellwoar Kelly, LLP	02/14/2023	03/16/2023	1343	Reed	08-404-314 Special Legal Services	142.50
1890	Bellwoar Kelly, LLP	02/14/2023	03/16/2023	1349	General Services	08-404-310 General Legal Services	756.00
1890	Bellwoar Kelly, LLP	02/14/2023	03/16/2023	1351	Town Center	08-404-314 Special Legal Services	1,228.50
1890	Bellwoar Kelly, LLP	02/14/2023	03/16/2023	1353	Doli	08-404-314 Special Legal Services	399.50
1890	Bellwoar Kelly, LLP	02/14/2023	03/16/2023	1354	Reed	08-404-314 Special Legal Services	611.00
1890	Bellwoar Kelly, LLP	02/14/2023	03/16/2023	712-1	General	08-404-310 General Legal Services	230.00
1890	Bellwoar Kelly, LLP	02/14/2023	03/16/2023	716-1	Town Center	08-404-310 General Legal Services	270.00
1890	Bellwoar Kelly, LLP	02/14/2023	03/16/2023	718-1	Doli	08-404-314 Special Legal Services	45.00
1890	Bellwoar Kelly, LLP	02/14/2023	03/16/2023	802-1	General Services	08-404-310 General Legal Services	288.75
1890	Bellwoar Kelly, LLP	02/14/2023	03/16/2023	962-1	General Services	08-404-310 General Legal Services	58.75
Total Bellwoar Kelly, LLP:							5,783.38
BMO Financial Group							
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Postage	08-406-215 Postage	11.65
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Refrigerator	08-409-220 Operating Supplies	599.00
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Monthly Trash	08-409-450 Contracted Services	418.92
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Mobile (Sewer)	08-406-320 Communication	36.20
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Phone (Sam Way Pump)	08-406-320 Communication	168.62
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Phone	08-406-320 Communication	230.74
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Phone	08-406-320 Communication	154.12
Total BMO Financial Group:							1,619.25
Capital One Trade Credit							
2008	Capital One Trade Credit	02/14/2023	03/16/2023	51771007	Trash Pump	08-409-374 Machinery/Equip. Maintena	1,308.13
Total Capital One Trade Credit:							1,308.13

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	02/16/2023	03/18/2023	30274	Miscellaneous Services	08-408-310 General Engineering	3,267.42
2194	Carroll Engineering Corp.	02/16/2023	03/18/2023	30275	Transition Services	08-408-310 General Engineering	65.00
Total Carroll Engineering Corp.:							3,332.42
Commonwealth of Pennsylvania							
1616	Commonwealth of Pennsylvania	02/16/2023	03/18/2023	2023	NPDES 2023 Permit	08-408-310 General Engineering	3,750.00
Total Commonwealth of Pennsylvania:							3,750.00
Crystal Springs							
1545	Crystal Springs	02/14/2023	03/16/2023	198869730021	Water	08-409-450 Contracted Services	68.49
Total Crystal Springs:							68.49
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	02/16/2023	03/18/2023	26335	March Billings	08-402-310 Professional Services	1,100.00
1105	Dallas Data Systems, Inc	02/16/2023	03/18/2023	26335	Postage	08-406-215 Postage	1.15
Total Dallas Data Systems, Inc:							1,101.15
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	02/14/2023	03/16/2023	24418	Feb Prem (Sewer)	08-429-196 Health Insurance	3,077.45
1128	Delaware Valley Health Trust	02/14/2023	03/16/2023	24418	Feb Dental (Sewer)	08-429-198 Dental Insurance	197.16
1128	Delaware Valley Health Trust	02/14/2023	03/16/2023	OCT HRA	Oct HRA (Sewer)	08-429-196 Health Insurance	16.40
Total Delaware Valley Health Trust:							3,291.01
Delaware Valley Workers Comp Trust							
1591	Delaware Valley Workers Comp Tr	02/14/2023	03/16/2023	WCPREM22-N	4th Qrt WC (Sewer)	08-429-195 Workers Compensation	2,767.25
Total Delaware Valley Workers Comp Trust:							2,767.25
E. Heimbach							
2198	E. Heimbach	02/14/2023	03/16/2023	1	Sewer Payment Refund	08-364-100 EDU Rental Billings	101.67
Total E. Heimbach:							101.67
Eddinger Propane Inc							
1139	Eddinger Propane Inc	02/14/2023	03/16/2023	105414	Propane (Treatment Plant)	08-409-360 Utilities	1,680.11

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Eddinger Propane Inc:							1,680.11
Edwards Business Systems							
1141	Edwards Business Systems	02/16/2023	03/18/2023	33459106	Copier Rental	08-406-384 Equipment Rental	192.72
Total Edwards Business Systems:							192.72
Exeter Supply							
1155	Exeter Supply	02/16/2023	03/18/2023	319027	SSO Drainge	08-489-000 Unclassified Expenditures	1,134.67
Total Exeter Supply:							1,134.67
Hollenbach Home Center							
1221	Hollenbach Home Center	02/14/2023	03/16/2023	2302-095593	Trash Can, Tape Measure	08-429-220 Operating Supplies	91.63
Total Hollenbach Home Center:							91.63
Keystone Engineering Group Inc.							
1261	Keystone Engineering Group Inc.	02/14/2023	03/16/2023	2300228	WWTP T&M Support	08-407-310 Professional Services	1,101.09
Total Keystone Engineering Group Inc.:							1,101.09
Levengood Septic Services, Inc.							
2196	Levengood Septic Services, Inc.	02/14/2023	03/16/2023	02082023	Septic Services (Emergency)	08-489-000 Unclassified Expenditures	4,600.00
Total Levengood Septic Services, Inc.:							4,600.00
Met-Ed							
1304	Met-Ed	02/14/2023	03/16/2023	95138438687	New Hanover Pump Station	08-409-360 Utilities	1,843.77
1304	Met-Ed	02/14/2023	03/16/2023	95157983012	Authority	08-409-360 Utilities	8,148.26
Total Met-Ed:							9,992.03
Motion Industries							
1330	Motion Industries	02/14/2023	03/16/2023	PA04-0046429	Repair Kit	08-409-374 Machinery/Equip. Maintena	1,575.88
Total Motion Industries:							1,575.88
PC Solutions							
2021	PC Solutions	02/14/2023	03/16/2023	CW114410	Office 365 (Oct)	08-407-450 Contracted Services	199.80

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2021	PC Solutions	02/14/2023	03/16/2023	CW115356	Barracuda (Feb)	08-407-318 Software License Fees	220.00
2021	PC Solutions	02/14/2023	03/16/2023	CW115374	Feb. Maintenance	08-407-450 Contracted Services	440.00
2021	PC Solutions	02/13/2023	03/15/2023	CW115398	Office 365 (Feb)	08-407-450 Contracted Services	199.80
Total PC Solutions:							1,059.60
Pendergast							
1374	Pendergast	02/14/2023	03/16/2023	315927	Nitrile Gloves	08-429-220 Operating Supplies	257.43
Total Pendergast:							257.43
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	02/14/2023	03/16/2023	995235	Monthly Email Delivery	08-429-450 Contracted Services	37.44
Total Pennsylvania One Call System Inc:							37.44
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	02/14/2023	03/16/2023	124023	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,531.06
1396	Pioneer Crossing Landfill	02/14/2023	03/16/2023	124141	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,618.77
1396	Pioneer Crossing Landfill	02/14/2022	03/16/2022	124267	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,130.10
Total Pioneer Crossing Landfill:							7,279.93
Reading Foundry & Supply Co.							
1435	Reading Foundry & Supply Co.	02/14/2023	03/16/2023	S2544627.001	Toilet for Men's Room	08-409-373 Building Maintenance	630.09
1435	Reading Foundry & Supply Co.	02/14/2023	03/16/2023	S2545449.001	Washer, Gasket	08-409-373 Building Maintenance	80.09
Total Reading Foundry & Supply Co.:							710.18
Standard Insurance							
1481	Standard Insurance	02/14/2023	03/16/2023	FEB23	Life Insurance (Sewer)	08-429-199 Other Insurance	244.37
1481	Standard Insurance	02/14/2023	03/16/2023	MARCH23	Life Insurance (Sewer)	08-429-199 Other Insurance	196.05
Total Standard Insurance:							440.42
Suburban Testing Labs							
1490	Suburban Testing Labs	02/14/2023	03/16/2023	2K02118	Weekly NPDES Analysis	08-429-225 Lab Services	397.32
Total Suburban Testing Labs:							397.32

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Sunoco							
1562	Sunoco	02/14/2023	03/16/2023	87049358	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	146.29
Total Sunoco:							146.29
UniFirst Corporation							
1533	UniFirst Corporation	02/14/2023	03/16/2023	1290085987	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	36.50
1533	UniFirst Corporation	02/14/2023	03/16/2023	1290100925	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	53.62
1533	UniFirst Corporation	02/14/2023	03/16/2023	1290101951	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	37.62
1533	UniFirst Corporation	02/14/2023	03/16/2023	12901030204	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	37.62
Total UniFirst Corporation:							165.36
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	02/14/2023	03/16/2023	SWF23	Phone (Samantha Way Pump Stat	08-406-320 Communication	168.62
1559	Windstream Conestoga, Inc	02/14/2023	03/16/2023	TPJ23	Phone (Treatment Plant)	08-406-320 Communication	273.35
Total Windstream Conestoga, Inc:							441.97
Xpress Bill Pay							
1860	Xpress Bill Pay	02/14/2023	03/16/2023	71614	Lock Box Services	08-406-384 Equipment Rental	384.96
1860	Xpress Bill Pay	02/14/2023	03/16/2023	71614	Online Services	08-407-450 Contracted Services	1,378.21
Total Xpress Bill Pay:							1,763.17
Total SEWER OPERATING FUND:							63,389.96
TRANSPORTATION IMPACT FUND							
McMahon Associates Inc							
1301	McMahon Associates Inc	02/14/2023	03/16/2023	190324	Signal Equipment Upgrade	13-433-674 Minor Projects	960.00
Total McMahon Associates Inc:							960.00
Total TRANSPORTATION IMPACT FUND:							960.00
CAPITAL RESERVE FUND							
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	02/16/2023	03/18/2023	440158	Twp Building Parking Lot	30-409-730 Capital - Building Improvem	117.62
Total A.D. Moyer Lumber Inc.:							117.62

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Applied Video Technology, Inc.							
2193	Applied Video Technology, Inc.	02/14/2023	03/16/2023	25549	Meeting Room Technology	30-409-730 Capital - Building Improvem	11,283.80
Total Applied Video Technology, Inc.:							11,283.80
Corbett, Inc.							
2177	Corbett, Inc.	02/14/2023	03/16/2023	11817	PD Office Furniture	30-409-730 Capital - Building Improvem	131,766.51
Total Corbett, Inc.:							131,766.51
New Holland Auto Group							
1718	New Holland Auto Group	02/14/2023	03/16/2023	020223NHT 17	2023 Ford F-150	30-410-740 Capital - Machinery/Equipm	47,466.00
1718	New Holland Auto Group	02/14/2023	03/16/2023	020223NHT 17	Spray Bedliner	30-410-740 Capital - Machinery/Equipm	695.00
Total New Holland Auto Group:							48,161.00
PC Solutions							
2021	PC Solutions	02/14/2023	03/16/2023	CW115343	Network Setup Downpayment	30-409-730 Capital - Building Improvem	6,501.39
Total PC Solutions:							6,501.39
Willscot							
2157	Willscot	02/14/2023	03/16/2023	9016569740	Trailer Rental	30-409-730 Capital - Building Improvem	2,320.45
Total Willscot:							2,320.45
Total CAPITAL RESERVE FUND:							200,150.77
ESCROW FUND							
Antoinette and Robert Wagner							
2197	Antoinette and Robert Wagner	02/14/2023	03/16/2023	1	Fire Escrow Release	40-248500 Escrow Liab - Other Deposit	54,000.00
Total Antoinette and Robert Wagner:							54,000.00
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	02/14/2023	03/16/2023	1352	Trotter's Gait	40-414-500 ESC Legal Fees	871.50
Total Bellwoar Kelly, LLP:							871.50
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	02/16/2023	03/18/2023	30277	Westwood Maguire	40-414-200 Escrow Sewer Engineering	240.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Carroll Engineering Corp.:							240.00
Cedarville Engineering Group							
1068	Cedarville Engineering Group	02/13/2023	03/15/2023	14789	2481 Romig Rd.	40-414-100 ESC Engineering Fees	127.50
1068	Cedarville Engineering Group	02/13/2023	03/15/2023	14932	Woodfield	40-414-100 ESC Engineering Fees	270.00
1068	Cedarville Engineering Group	02/13/2023	03/15/2023	15000	1866 Hoffmansville Rd. BMP	40-414-100 ESC Engineering Fees	151.75
Total Cedarville Engineering Group:							549.25
McMahon Associates Inc							
1301	McMahon Associates Inc	02/14/2023	03/16/2023	190643	Woodfield	40-414-300 Escrow Traffic Engineering	682.50
1301	McMahon Associates Inc	02/14/2023	03/16/2023	190647	Trotter's Gait	40-414-300 Escrow Traffic Engineering	1,550.00
1301	McMahon Associates Inc	02/14/2023	03/16/2023	190655	1771 Deep Creek Rd	40-414-300 Escrow Traffic Engineering	1,387.50
Total McMahon Associates Inc:							3,620.00
Met-Ed							
1304	Met-Ed	02/14/2023	03/16/2023	95277783174	Hanover Pointe	40-414-750 Misc Escrow Charges	37.75
Total Met-Ed:							37.75
Siana Law							
1474	Siana Law	02/14/2023	03/16/2023	92442-1	Woodfield	40-414-500 ESC Legal Fees	1,780.00
1474	Siana Law	02/14/2023	03/16/2023	92869	Town Center	40-414-500 ESC Legal Fees	100.00
1474	Siana Law	02/14/2023	03/16/2023	92870	Artisan	40-414-500 ESC Legal Fees	100.00
1474	Siana Law	02/14/2023	03/16/2023	92871	Fellowship Farm	40-414-500 ESC Legal Fees	300.00
1474	Siana Law	02/14/2023	03/16/2023	92872	Hanover Meadows	40-414-500 ESC Legal Fees	20.00
1474	Siana Law	02/14/2023	03/16/2023	92873	Montgomery View	40-414-500 ESC Legal Fees	100.00
1474	Siana Law	02/14/2023	03/16/2023	92874	Romig Rd	40-414-500 ESC Legal Fees	120.00
Total Siana Law:							2,520.00
Total ESCROW FUND:							61,838.50
RECREATION FUND							
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	02/14/2023	03/16/2023	GAILDRJ23	Gail Drive (12/12-1/9)	96-409-360 Utilities	59.80
1017	Aqua Pennsylvania, Inc	02/14/2023	03/16/2023	GAILF23	Water Twp Park (1/9-2/7)	96-409-360 Utilities	59.67
1017	Aqua Pennsylvania, Inc	02/14/2023	03/16/2023	HPF23	Water HP (12/13-2/7)	96-409-360 Utilities	13.73
1017	Aqua Pennsylvania, Inc	02/14/2023	03/16/2023	HPJ23	Water HP (12/13-1/10)	96-409-360 Utilities	97.65

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Aqua Pennsylvania, Inc:							230.85
BMO Financial Group							
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Pool Re-Certification	96-452-300 Other Services & Charges	100.00
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Monthly Trash	96-409-450 Contracted Services	100.00
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Mobile (Rec)	96-452-300 Other Services & Charges	8.40
Total BMO Financial Group:							208.40
Delaware Valley Workers Comp Trust							
1591	Delaware Valley Workers Comp Tr	02/14/2023	03/16/2023	WCPREM22-N	4th Qrt WC (Rec)	96-452-195 Workers Compensation	186.25
Total Delaware Valley Workers Comp Trust:							186.25
Met-Ed							
1304	Met-Ed	02/14/2023	03/16/2023	95277783172	Community Park	96-409-372 Other Maintenance	41.94
Total Met-Ed:							41.94
Walters Services Inc.							
2139	Walters Services Inc.	02/14/2023	03/16/2023	388608	HP (1/30-2/26)	96-409-450 Contracted Services	132.47
2139	Walters Services Inc.	02/14/2023	03/16/2023	388610	Community Park (1/30-2/26)	96-409-450 Contracted Services	132.47
2139	Walters Services Inc.	02/14/2023	03/16/2023	388624	Swamp Creek Park (1/30-2/26)	96-409-450 Contracted Services	132.47
Total Walters Services Inc.:							397.41
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	02/14/2023	03/16/2023	HPFEB23	Phone (Hickory Park Pool)	96-409-360 Utilities	54.41
Total Windstream Conestoga, Inc:							54.41
Total RECREATION FUND:							1,119.26
Grand Totals:							444,965.17

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	02/16/2023	03/18/2023	8037352-2301	Membership Fee	01-410-420 Subscriptions & Membershi	50.00
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Membership Fee	01-410-420 Subscriptions & Membershi	50.00
Total FBI-LEEDA:							100.00
1222							
Home Depot							
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Paint & Supplies	01-430-220 Operating Supplies	119.94
Total Home Depot:							119.94
1380							
Pennsylvania Municipal League							
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Membership	01-410-420 Subscriptions & Membershi	375.00
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Membership	01-401-420 Subscriptions & Membershi	375.00
Total Pennsylvania Municipal League:							750.00
1381							
Pennsylvania Rec & Park Society							
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Pool Re-Certification	96-452-300 Other Services & Charges	100.00
Total Pennsylvania Rec & Park Society:							100.00
1544							
Waste Management of Southeastern PA							
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Monthly Trash	08-409-450 Contracted Services	418.92
Total Waste Management of Southeastern PA:							418.92
1552							
Whitetail Disposal Inc							
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Monthly Trash	01-409-450 Contracted Services	148.75
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Monthly Trash	96-409-450 Contracted Services	100.00
Total Whitetail Disposal Inc:							248.75
1559							

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Windstream Conestoga, Inc							
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Phone (Sam Way Pump)	08-406-320 Communication	168.62
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Phone	08-406-320 Communication	230.74
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Phone	08-406-320 Communication	154.12
Total Windstream Conestoga, Inc:							553.48
1844							
PSATS (BMO Card)							
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Conference	01-401-460 Continuing Education	212.50
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Conference	01-413-460 Continuing Education	212.50
Total PSATS (BMO Card):							425.00
1849							
ADOBE (BMO Card)							
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Subscription Fee	01-402-420 Subscriptions & Membershi	21.19
Total ADOBE (BMO Card):							21.19
1854							
CVS Pharmacy (BMO Card)							
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Water	01-409-220 Operating Supplies	8.98
Total CVS Pharmacy (BMO Card):							8.98
1899							
Zoom Video Communications							
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Monthly Subscription Fee	01-401-420 Subscriptions & Membershi	14.99
Total Zoom Video Communications:							14.99
1976							
Lowe's							
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Small Hand Tools	01-430-260 Minor Equipment	191.70
Total Lowe's:							191.70
1978							
Pottstown Mercury							
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Subscription Fee	01-401-420 Subscriptions & Membershi	12.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Pottstown Mercury:							12.00
2002							
T-Mobile							
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Mobile (Exec)	01-401-320 Communication	1,381.50
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Mobile (Codes)	01-413-320 Communication	36.20
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Mobile (Police)	01-410-320 Communication	366.40
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Mobile (PW)	01-430-320 Communication	8.40
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Mobile (Sewer)	08-406-320 Communication	36.20
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Mobile (Rec)	96-452-300 Other Services & Charges	8.40
Total T-Mobile:							1,837.10
2044							
HP							
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Laptop (Dustin)	01-407-260 Minor Equipment	1,649.46
Total HP:							1,649.46
2060							
USPS							
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	Postage	08-406-215 Postage	11.65
Total USPS:							11.65
2111							
Vigr Training LLC							
1834	BMO Financial Group	02/16/2023	03/18/2023	8037352-2301	DOT Class	01-410-460 Continuing Education	1,600.00
Total Vigr Training LLC:							1,600.00
Grand Totals:							8,063.16