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	03/28/2023	04/27/2023	9995063478	Acetylene	01-430-260 Minor Equipment	71.34
Total Airgas USA LLC:							71.34
Altomare Precast, Inc.							
2206	Altomare Precast, Inc.	03/21/2023	04/20/2023	23-0300	Swamp Creek FM Replacement	01-489-000 Unclassified Expenditures	2,850.00
Total Altomare Precast, Inc.:							2,850.00
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	03/28/2023	04/27/2023	111T-HYKX-T6	Docking Station, Flash Drives, Mo	01-410-260 Minor Equipment	529.62
1721	Amazon Capital Services, Inc.	03/27/2023	04/26/2023	161-HHKR-6N	Desk Organizer	01-406-210 Office Supplies	29.99
1721	Amazon Capital Services, Inc.	03/28/2023	04/27/2023	16C4-KV9L-X1	Plastic Envelopes	01-413-220 Operating Supplies	15.99
1721	Amazon Capital Services, Inc.	03/30/2023	04/29/2023	16LG-7VDG-1	TP, Trash Bags, Dish Soap	01-409-220 Operating Supplies	146.35
1721	Amazon Capital Services, Inc.	03/27/2023	04/26/2023	17XD-XRXJ-94	Wastebaskets	01-409-220 Operating Supplies	60.90
1721	Amazon Capital Services, Inc.	03/28/2023	04/27/2023	196Q-CTGP-V	Webcam	01-407-260 Minor Equipment	22.91
1721	Amazon Capital Services, Inc.	03/27/2023	04/26/2023	19NW-KCMV-7	Wastebaskets	01-409-220 Operating Supplies	24.90
1721	Amazon Capital Services, Inc.	03/27/2023	04/26/2023	19NW-KCMV-7	Phone Holder, Hanging File Folde	01-402-210 Office Supplies	68.54
1721	Amazon Capital Services, Inc.	03/27/2023	04/26/2023	19YK-T99K-MX	Mail Organizer	01-409-220 Operating Supplies	75.55
1721	Amazon Capital Services, Inc.	03/27/2023	04/26/2023	19YK-T99K-MX	Recycle Bins, Post-It Notes, Calcu	01-406-210 Office Supplies	241.93
1721	Amazon Capital Services, Inc.	03/28/2023	04/27/2023	1K9W-N3L1-W	1099 Forms	01-402-220 Operating Supplies	13.07
1721	Amazon Capital Services, Inc.	03/28/2023	04/27/2023	1MRN-MX7N-C	Desk Calendar	01-402-210 Office Supplies	13.99
1721	Amazon Capital Services, Inc.	03/28/2023	04/27/2023	1P39-PXRG-W	Plunger	01-409-220 Operating Supplies	74.73
1721	Amazon Capital Services, Inc.	03/27/2023	04/26/2023	1QCL-MK1L-1	Paper Plates	01-409-220 Operating Supplies	19.79
1721	Amazon Capital Services, Inc.	03/28/2023	04/27/2023	1RPR-W4NJ-X	Plastic Envelopes	01-413-220 Operating Supplies	20.99
1721	Amazon Capital Services, Inc.	03/27/2023	04/26/2023	1RRN-JHWM-4	Kitchen Towels, Caddy	01-409-220 Operating Supplies	35.98
1721	Amazon Capital Services, Inc.	03/28/2023	04/27/2023	1XYT-7WC3-3	Monitor	01-410-260 Minor Equipment	164.99
Total Amazon Capital Services, Inc.:							1,560.22
Anthony Mashintonio							
2218	Anthony Mashintonio	03/28/2023	04/27/2023	1	Assessment Change Tax Refund	01-301-600 Real Estate Tax - Interim	55.07
Total Anthony Mashintonio:							55.07
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	03/27/2023	04/26/2023	1//30-3/8 TWP	Water	01-409-360 Utilities	575.06
1017	Aqua Pennsylvania, Inc	03/27/2023	04/26/2023	1/31-2/28	Hydrants	01-411-363 Fire Hydrants	3,306.83

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Aqua Pennsylvania, Inc:							3,881.89
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	03/27/2023	04/26/2023	1448	Code Enforcement	01-404-310 General Legal Services	160.00
1890	Bellwoar Kelly, LLP	03/27/2023	04/26/2023	1449	General	01-404-310 General Legal Services	1,868.94
1890	Bellwoar Kelly, LLP	03/27/2023	04/26/2023	1452	Town Center	01-404-310 General Legal Services	220.50
1890	Bellwoar Kelly, LLP	03/27/2023	04/26/2023	1453	EHB: Gilbraltar Rock	01-404-314 Special Legal Services	188.00
1890	Bellwoar Kelly, LLP	03/27/2023	04/26/2023	1454	OOR Appeals	01-404-314 Special Legal Services	164.50
1890	Bellwoar Kelly, LLP	03/27/2023	04/26/2023	1455	Peet	01-404-314 Special Legal Services	352.50
1890	Bellwoar Kelly, LLP	03/27/2023	04/26/2023	1456	Town Center Litigation	01-404-314 Special Legal Services	1,856.50
1890	Bellwoar Kelly, LLP	03/27/2023	04/26/2023	1457	Zoning	01-404-310 General Legal Services	164.50
1890	Bellwoar Kelly, LLP	03/27/2023	04/26/2023	1458	Real Pro	01-404-310 General Legal Services	434.75
Total Bellwoar Kelly, LLP:							5,410.19
Bergey Technologies, LLC							
2213	Bergey Technologies, LLC	03/27/2023	04/26/2023	1236	Township Tax Bills	01-403-342 Printing	956.95
Total Bergey Technologies, LLC:							956.95
BerkOne							
2212	BerkOne	03/27/2023	04/26/2023	23020222	Real Estate Tax Bill	01-403-215 Postage	1,761.51
Total BerkOne:							1,761.51
BMO Financial Group							
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Membership	01-410-420 Subscriptions & Membershi	50.00
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Keys	01-430-220 Operating Supplies	20.82
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Safety Fence (SSO)	01-489-000 Unclassified Expenditures	188.13
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	'18 Plan Review Combo	01-413-220 Operating Supplies	21.00
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Employee Bond	01-401-353 Surety and Fidelity	310.50
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Trash Service	01-409-450 Contracted Services	148.75
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Conference	01-402-460 Continuing Education	450.00
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Safekids Cert. Course	01-410-460 Continuing Education	95.00
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Hotel Credit	01-401-460 Continuing Education	190.92-
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Stormwater Class for Ross	01-400-460 Continuing Education	35.00
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	TLO Service for 2023	01-410-300 Other Services and Charges	900.00
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	SSO	01-489-000 Unclassified Expenditures	55.11
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Credit	01-401-460 Continuing Education	50.00-
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	4th Qrt. UCC Fees	01-413-530 UCC Permit Fees	427.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Monthly Subscription	01-407-318 Software License Fees	21.19
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Water Bottles, Mints	01-409-220 Operating Supplies	25.14
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Water Bottles	01-409-220 Operating Supplies	10.93
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Shop Tools	01-430-260 Minor Equipment	89.00
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Monthly Subscription	01-407-318 Software License Fees	14.99
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Domain Renewal	01-410-320 Communication	42.34
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Domain Renewal	01-410-320 Communication	86.68
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Transit Level	01-430-260 Minor Equipment	699.98
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Online Newspaper Subscription	01-401-420 Subscriptions & Membershi	12.00
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Credit	01-407-260 Minor Equipment	1,228.49-
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	GFOA Conference	01-402-460 Continuing Education	194.25
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Membership Fee	01-410-420 Subscriptions & Membershi	50.00
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	PW Supplies	01-430-220 Operating Supplies	65.93
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Trash Service	01-409-450 Contracted Services	148.75
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	PELRAS Conference	01-401-460 Continuing Education	11.75
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Business Cards	01-410-220 Operating Supplies	136.73
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Charge Point Fee	01-410-231 Vehicle Fuel - Gasoline	40.00
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	PELRAS Conference	01-410-460 Continuing Education	19.98
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	PELRAS Conference	01-401-460 Continuing Education	333.00
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	PELRAS Conference	01-410-460 Continuing Education	11.75
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Charge Point Fee	01-410-231 Vehicle Fuel - Gasoline	10.00
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Charge Point Fee	01-410-231 Vehicle Fuel - Gasoline	50.00
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	PELRAS Conference	01-410-460 Continuing Education	371.16
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Charging Service Fee	01-410-231 Vehicle Fuel - Gasoline	70.00
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	PELRAS Conference	01-401-460 Continuing Education	19.98
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Computer	01-410-260 Minor Equipment	726.97
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Charge Point Fee	01-410-231 Vehicle Fuel - Gasoline	50.00
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Monthly Fee	01-407-318 Software License Fees	21.19
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Annual Fee	01-407-318 Software License Fees	127.07
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Business Cards	01-410-220 Operating Supplies	570.22
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	SSO	01-489-000 Unclassified Expenditures	252.04
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Monthly Fee	01-401-420 Subscriptions & Membershi	14.99
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Paint	01-430-220 Operating Supplies	94.42
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Paint	01-430-220 Operating Supplies	14.00
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Hooks, Glue	01-410-220 Operating Supplies	36.19
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Online Newspaper	01-401-420 Subscriptions & Membershi	26.00
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Mobile (Codes)	01-413-320 Communication	25.84
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Mobile (Exec)	01-401-320 Communication	72.42
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Mobile (Police)	01-410-320 Communication	1,143.98
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Mobile (PW)	01-430-320 Communication	16.80
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Mobile (Finance)	01-402-320 Communication	72.42

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Mobile (Admin)	01-406-320 Communication	151.91
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Wireless Mouse & Keyboard	01-402-220 Operating Supplies	78.42
Total BMO Financial Group:							7,262.81
Bryco Materials, LLC							
1979	Bryco Materials, LLC	03/08/2023	04/07/2023	3928	Blocks from Storage Bin	01-430-220 Operating Supplies	500.00
Total Bryco Materials, LLC:							500.00
Center for Watershed Protection, Inc.							
2208	Center for Watershed Protection, I	03/28/2023	04/27/2023	22-041	Township GIS	01-408-319 Stormwater Engineering	995.00
2208	Center for Watershed Protection, I	03/28/2023	04/27/2023	22-042	Employee Training	01-408-319 Stormwater Engineering	1,435.00
2208	Center for Watershed Protection, I	03/27/2023	04/26/2023	W-22-041 #2	Stormwater Engineering	01-408-319 Stormwater Engineering	886.25
2208	Center for Watershed Protection, I	03/27/2023	04/26/2023	W-22-042 #2	Stormwater Engineering	01-408-319 Stormwater Engineering	1,495.00
Total Center for Watershed Protection, Inc.:							4,811.25
Clothes to Home							
1083	Clothes to Home	03/28/2023	04/27/2023	4915	Feb Cleanings	01-410-238 Clothing and Uniforms	407.10
Total Clothes to Home:							407.10
Comcast							
1090	Comcast	03/28/2023	04/27/2023	3/30-4/29	Internet (Township)	01-406-320 Communication	309.85
1090	Comcast	03/28/2023	04/27/2023	FEBPD23	Internet (Police)	01-410-320 Communication	257.07
1090	Comcast	03/28/2023	04/27/2023	MARCH22	Internet (Township)	01-406-320 Communication	299.85
Total Comcast:							866.77
David Fugelo							
1597	David Fugelo	03/28/2023	04/27/2023	1	Co-Insurance	01-410-196 Health Insurance	14.64
1597	David Fugelo	03/28/2023	04/27/2023	2	Co-Insurance	01-410-196 Health Insurance	10.65
Total David Fugelo:							25.29
Davidheaiser's Inc.							
1109	Davidheaiser's Inc.	03/28/2023	04/27/2023	26761	Stop Watch Tested	01-410-300 Other Services and Charges	79.00
Total Davidheaiser's Inc.:							79.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	03/28/2023	04/27/2023	24504	March Dental (Police)	01-410-198 Dental Insurance	1,192.08
1128	Delaware Valley Health Trust	03/28/2023	04/27/2023	24504	March (PW)	01-430-196 Health Insurance	8,472.48
1128	Delaware Valley Health Trust	03/28/2023	04/27/2023	24504	March (Finance)	01-402-196 Health Insurance	1,434.57
1128	Delaware Valley Health Trust	03/28/2023	04/27/2023	24504	Dec HRA (PW)	01-430-196 Health Insurance	393.28
1128	Delaware Valley Health Trust	03/28/2023	04/27/2023	24504	March Dental (Admin)	01-406-198 Dental Insurance	73.71
1128	Delaware Valley Health Trust	03/28/2023	04/27/2023	24504	Dec HRA (Police)	01-410-196 Health Insurance	427.48
1128	Delaware Valley Health Trust	03/28/2023	04/27/2023	24504	March Dental (Codes)	01-413-198 Dental Insurance	273.24
1128	Delaware Valley Health Trust	03/28/2023	04/27/2023	24504	March Dental (Exec.)	01-401-198 Dental Insurance	73.71
1128	Delaware Valley Health Trust	03/28/2023	04/27/2023	24504	March (Admin)	01-406-196 Health Insurance	834.44
1128	Delaware Valley Health Trust	03/28/2023	04/27/2023	24504	March (Exec)	01-401-196 Health Insurance	1,434.57
1128	Delaware Valley Health Trust	03/28/2023	04/27/2023	24504	March Dental (PW)	01-430-198 Dental Insurance	526.12
1128	Delaware Valley Health Trust	03/28/2023	04/27/2023	24504	March Dental (Finance)	01-402-198 Dental Insurance	73.71
1128	Delaware Valley Health Trust	03/28/2023	04/27/2023	24504	Dec HRA (Admin)	01-406-196 Health Insurance	432.92
1128	Delaware Valley Health Trust	03/28/2023	04/27/2023	24504	March (Codes)	01-413-196 Health Insurance	4,107.88
1128	Delaware Valley Health Trust	03/28/2023	04/27/2023	24504	March (Police)	01-410-196 Health Insurance	17,005.95
Total Delaware Valley Health Trust:							36,756.14
Eastern Propane							
1136	Eastern Propane	03/27/2023	04/26/2023	12130122	Propane	01-409-360 Utilities	1,367.80
Total Eastern Propane:							1,367.80
Eckert Seamans Cherin & Mellott							
1827	Eckert Seamans Cherin & Mellott	03/28/2023	04/27/2023	1730242	General Services	01-404-314 Special Legal Services	1,475.00
Total Eckert Seamans Cherin & Mellott:							1,475.00
Ehrlich							
1142	Ehrlich	03/28/2023	04/27/2023	33353262	Pest Protection (Feb)	01-410-450 Contracted Services	31.25
1142	Ehrlich	03/28/2023	04/27/2023	33353262	Pest Protection (March)	01-410-450 Contracted Services	31.25
Total Ehrlich:							62.50
Exeter Supply							
1155	Exeter Supply	03/29/2023	04/28/2023	319568	SSO	01-489-000 Unclassified Expenditures	1,116.16
Total Exeter Supply:							1,116.16

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	03/28/2023	04/27/2023	180782	Jan Admin Fee	01-402-310 Professional Services	5.00
1872	Flexible Benefit Administrators	03/28/2023	04/27/2023	181975	Feb Admin Fee	01-402-310 Professional Services	5.00
Total Flexible Benefit Administrators:							10.00
FP Mailing Solutions							
1166	FP Mailing Solutions	03/28/2023	04/27/2023	105653171	Postage Machine Rental	01-406-384 Equipment Rental	110.85
Total FP Mailing Solutions:							110.85
General Code							
1179	General Code	03/30/2023	04/29/2023	31885	Code Analysis #12	01-406-310 Professional Services	5,544.06
Total General Code:							5,544.06
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	03/08/2023	04/07/2023	178846	Motor Oil & Washer Fluid	01-437-260 Minor Equipment Maintenan	358.05
1185	Gilbertsville Auto Supply	03/21/2023	04/20/2023	179139	Truck #11 Tail Light	01-437-260 Minor Equipment Maintenan	160.00
Total Gilbertsville Auto Supply:							518.05
Good Will Ambulance							
1190	Good Will Ambulance	03/28/2023	04/27/2023	MAR22	CPR/AED/First Aid Certifications	01-410-460 Continuing Education	150.00
Total Good Will Ambulance:							150.00
Gray Brothers Septic Services							
2216	Gray Brothers Septic Services	03/28/2023	04/27/2023	147075	SSO	01-489-000 Unclassified Expenditures	12,000.00
2216	Gray Brothers Septic Services	03/29/2023	04/28/2023	147129	SSO	01-489-000 Unclassified Expenditures	13,550.00
Total Gray Brothers Septic Services:							25,550.00
Great American Financial Services							
1929	Great American Financial Service	03/28/2023	04/27/2023	33624670	Copier Rental	01-406-384 Equipment Rental	351.35
Total Great American Financial Services:							351.35
Green Acres Automotive							
2003	Green Acres Automotive	03/28/2023	04/27/2023	4077	Oil Change Car #4	01-410-374 Equipment Maintenance	405.45
2003	Green Acres Automotive	03/28/2023	04/27/2023	4078	Oil Change Car #7	01-410-374 Equipment Maintenance	44.95

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Green Acres Automotive:							450.40
Hetrick Gardens							
1217	Hetrick Gardens	03/29/2023	04/28/2023	101596	SSO	01-489-000 Unclassified Expenditures	609.20
Total Hetrick Gardens:							609.20
Interstate Battery							
1238	Interstate Battery	03/08/2023	04/07/2023	252523436	Battery for Codes Car	01-413-374 Equipment Maintenance	110.95
Total Interstate Battery:							110.95
IPS Global							
1239	IPS Global	03/28/2023	04/27/2023	131128	Monthly Service Lease for Copier	01-410-210 Office Supplies	63.75
Total IPS Global:							63.75
Joseph E. Bresnan							
1943	Joseph E. Bresnan	03/28/2023	04/27/2023	00982	ZHB	01-414-310 General Legal Services	175.00
Total Joseph E. Bresnan:							175.00
Kevin Fulmer							
2024	Kevin Fulmer	03/21/2023	04/20/2023	MARCH	Boot Allowance	01-430-238 Clothing and Uniforms	91.43
Total Kevin Fulmer:							91.43
Knight Engineering							
2107	Knight Engineering	03/28/2023	04/27/2023	26349	General Services	01-408-313 General Engineering	304.00
2107	Knight Engineering	03/28/2023	04/27/2023	26350	Planning Commission	01-408-313 General Engineering	228.00
2107	Knight Engineering	03/28/2023	04/27/2023	26351	Chip & Fog Seal	01-408-313 General Engineering	3,477.00
2107	Knight Engineering	03/28/2023	04/27/2023	26352	NH Community Entrance	01-408-313 General Engineering	912.00
2107	Knight Engineering	03/28/2023	04/27/2023	26353	Sanatoga Rd. Culvert	01-408-313 General Engineering	684.00
2107	Knight Engineering	03/27/2023	04/26/2023	26404	General Services	01-408-313 General Engineering	380.00
2107	Knight Engineering	03/27/2023	04/26/2023	26405	Stormwater Ordinance	01-408-319 Stormwater Engineering	304.00
2107	Knight Engineering	03/27/2023	04/26/2023	26406	General Services	01-408-313 General Engineering	468.60
2107	Knight Engineering	03/27/2023	04/26/2023	26407	Admin Parking Lot	01-408-313 General Engineering	1,784.00
2107	Knight Engineering	03/27/2023	04/26/2023	26408	Fog and Chip Seal	01-408-313 General Engineering	321.30
2107	Knight Engineering	03/27/2023	04/26/2023	26409	Swamp Creek Restoration Project	01-408-313 General Engineering	1,786.00
2107	Knight Engineering	03/27/2023	04/26/2023	26410	Sanatoga Rd. Culvert	01-408-313 General Engineering	5,972.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2107	Knight Engineering	03/27/2023	04/26/2023	26411	NH Community Entrance Amenity	01-408-313 General Engineering	416.50
Total Knight Engineering:							17,037.40
Kriebel Security Inc.							
1267	Kriebel Security Inc.	03/27/2023	04/26/2023	314226	Alarm Monitoring	01-409-450 Contracted Services	660.00
Total Kriebel Security Inc.:							660.00
Limerick Township							
2125	Limerick Township	03/27/2023	04/26/2023	1	Reimbursement for Hotel	01-410-460 Continuing Education	216.56
Total Limerick Township:							216.56
Maggie Dobbs							
2214	Maggie Dobbs	03/27/2023	04/26/2023	MARCH	Planning Conference Reimburse	01-413-460 Continuing Education	835.00
Total Maggie Dobbs:							835.00
Maillie							
1725	Maillie	03/28/2023	04/27/2023	92755	Progress billing for Audit	01-402-310 Professional Services	500.00
Total Maillie:							500.00
Marshall,Dennehey,Warner,Coleman&Goggin							
1805	Marshall,Dennehey,Warner,Colem	03/28/2023	04/27/2023	13799268	Peet	01-404-314 Special Legal Services	115.00
Total Marshall,Dennehey,Warner,Coleman&Goggin:							115.00
Martin Stone Quarry							
1295	Martin Stone Quarry	03/27/2023	04/26/2023	233642	SSO	01-489-000 Unclassified Expenditures	4,357.63
1295	Martin Stone Quarry	03/29/2023	04/28/2023	233792	SSO	01-489-000 Unclassified Expenditures	3,781.55
Total Martin Stone Quarry:							8,139.18
MCATO							
1298	MCATO	03/28/2023	04/27/2023	2023	2023 Annual Fees	01-401-420 Subscriptions & Membershi	130.00
Total MCATO:							130.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
McDonald Uniform Co., Inc.							
1620	McDonald Uniform Co., Inc.	03/28/2023	04/27/2023	210352	Uniform (Fugelo 2022)	01-410-238 Clothing and Uniforms	124.15
1620	McDonald Uniform Co., Inc.	03/28/2023	04/27/2023	214826	Uniform Supplies (Chief)	01-410-238 Clothing and Uniforms	777.49
1620	McDonald Uniform Co., Inc.	03/28/2023	04/27/2023	214826-01	Uniform Supplies (Chief)	01-410-238 Clothing and Uniforms	358.03
1620	McDonald Uniform Co., Inc.	03/28/2023	04/27/2023	214886	Uniform (Chief)	01-410-238 Clothing and Uniforms	1,041.50
1620	McDonald Uniform Co., Inc.	03/28/2023	04/27/2023	216088	Uniform (Chief)	01-410-238 Clothing and Uniforms	242.87
1620	McDonald Uniform Co., Inc.	03/28/2023	04/27/2023	216174	Uniform (Chief)	01-410-238 Clothing and Uniforms	1,219.20
1620	McDonald Uniform Co., Inc.	03/28/2023	04/27/2023	216378	Uniform Allowance (Coyle)	01-410-238 Clothing and Uniforms	310.07
1620	McDonald Uniform Co., Inc.	03/28/2023	04/27/2023	216521	Uniform Supplies (Chief)	01-410-238 Clothing and Uniforms	212.30
1620	McDonald Uniform Co., Inc.	03/28/2023	04/27/2023	217121	Uniform Supplies	01-410-300 Other Services and Charges	70.00
Total McDonald Uniform Co., Inc.:							4,355.61
Met-Ed							
1304	Met-Ed	03/28/2023	04/27/2023	95049108930	Swamp Pike & New Han Sq. Rd	01-433-360 Utilities	64.85
1304	Met-Ed	03/28/2023	04/27/2023	95049108932	Sanatoga Rd.	01-433-360 Utilities	71.47
1304	Met-Ed	03/08/2023	04/07/2023	95069005343	Hoffmansville Rd	01-433-360 Utilities	60.75
1304	Met-Ed	03/08/2023	04/07/2023	95069005344	Layfield Rd	01-433-360 Utilities	47.34
1304	Met-Ed	03/21/2023	04/20/2023	95197948866	Street Lights	01-434-360 Utilities	1,768.06
1304	Met-Ed	03/21/2023	04/20/2023	95207927299	Buchert Road	01-433-360 Utilities	55.14
1304	Met-Ed	03/21/2023	04/20/2023	95557333762	Community Park	01-433-360 Utilities	40.87
1304	Met-Ed	03/21/2023	04/20/2023	95557333763	NHT Traffic Signal	01-433-360 Utilities	89.96
1304	Met-Ed	03/28/2023	04/27/2023	95557333764	Hanover Pointe	01-434-360 Utilities	36.76
1304	Met-Ed	03/08/2023	04/07/2023	95617220128	Big Rd.	01-433-360 Utilities	57.90
1304	Met-Ed	03/08/2023	04/07/2023	95617220130	Rt. 73 & N Charlotte	01-433-360 Utilities	79.90
1304	Met-Ed	03/27/2023	04/26/2023	95627242254	Township Building	01-409-360 Utilities	2,042.29
1304	Met-Ed	03/28/2023	04/27/2023	95627242255	Big Rd. Traffic Light	01-433-360 Utilities	55.04
1304	Met-Ed	03/28/2023	04/27/2023	95627242257	Rt. 73 & N. Charlotte St.	01-433-360 Utilities	72.42
1304	Met-Ed	03/27/2023	04/26/2023	95707094034	Police Station	01-409-360 Utilities	1,057.73
Total Met-Ed:							5,600.48
Molly Bauer, Tax Collector							
1318	Molly Bauer, Tax Collector	03/28/2023	04/27/2023	2023	2023 Real Estate Tax	01-489-000 Unclassified Expenditures	609.53
Total Molly Bauer, Tax Collector:							609.53
Motorola Solutions, Inc.							
2057	Motorola Solutions, Inc.	03/28/2023	04/27/2023	8281580704	WIFI Radio	01-410-260 Minor Equipment	130.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Motorola Solutions, Inc.:							130.00
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	03/28/2023	04/27/2023	833607	Phone (March)	01-406-320 Communication	258.33
2035	NetCarrier Telecom, Inc.	03/28/2023	04/27/2023	833729	March Phone (Police)	01-410-320 Communication	303.24
Total NetCarrier Telecom, Inc.:							561.57
Office Basics Inc							
1356	Office Basics Inc	03/28/2023	04/27/2023	12235465	Stamp	01-406-210 Office Supplies	19.95
1356	Office Basics Inc	03/28/2023	04/27/2023	2228516	Towels	01-410-210 Office Supplies	35.32
1356	Office Basics Inc	03/28/2023	04/27/2023	2235546	Letter Tray	01-410-210 Office Supplies	97.56
1356	Office Basics Inc	03/28/2023	04/27/2023	2242328	Staples, Stamp	01-406-210 Office Supplies	24.19
1356	Office Basics Inc	03/28/2023	04/27/2023	2242328	Flags	01-409-220 Operating Supplies	14.71
1356	Office Basics Inc	03/27/2023	04/26/2023	2251762	Protector Sheets	01-406-210 Office Supplies	3.75
Total Office Basics Inc:							195.48
PC Solutions							
2021	PC Solutions	03/28/2023	04/27/2023	CW115549	SOPHOS Feb (Police)	01-407-318 Software License Fees	47.25
2021	PC Solutions	03/28/2023	04/27/2023	CW115550	SOPHOS (Jan)	01-407-318 Software License Fees	314.54
2021	PC Solutions	03/27/2023	04/26/2023	CW115754	March Barracuda	01-407-318 Software License Fees	220.00
2021	PC Solutions	03/27/2023	04/26/2023	CW115782	March Maintenance	01-407-450 Contracted Services	1,250.00
2021	PC Solutions	03/27/2023	04/26/2023	CW115828	Microsoft Office 365	01-407-318 Software License Fees	431.19
2021	PC Solutions	03/28/2023	04/27/2023	CW115841	Microsoft Office 365	01-407-318 Software License Fees	108.60
2021	PC Solutions	03/28/2023	04/27/2023	CW115846	Monthly Router Rental	01-407-318 Software License Fees	45.00
2021	PC Solutions	03/27/2023	04/26/2023	CW115851	IT Services	01-407-450 Contracted Services	315.00
2021	PC Solutions	03/27/2023	04/26/2023	CW115914	IT Services	01-407-450 Contracted Services	453.43
2021	PC Solutions	03/28/2023	04/27/2023	CW115955	SOPHOS	01-407-318 Software License Fees	42.00
2021	PC Solutions	03/28/2023	04/27/2023	CW115996	IT Services	01-407-450 Contracted Services	2,940.00
Total PC Solutions:							6,167.01
Pendergast							
1374	Pendergast	03/28/2023	04/27/2023	316311	Gloves	01-430-260 Minor Equipment	121.58
1374	Pendergast	03/28/2023	04/27/2023	316311-02	Gloves	01-430-260 Minor Equipment	252.69
Total Pendergast:							374.27

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	03/08/2023	04/07/2023	998756	Monthly Email Delivery	01-430-450 Contracted Services	141.12
Total Pennsylvania One Call System Inc:							141.12
Police Chiefs Association of Mont Co							
1402	Police Chiefs Association of Mont	03/28/2023	04/27/2023	1	2023 Mirt Dues (Major Incident Re	01-410-420 Subscriptions & Membershi	500.00
1402	Police Chiefs Association of Mont	03/28/2023	04/27/2023	23-24	2023-2024 Dues	01-410-420 Subscriptions & Membershi	200.00
Total Police Chiefs Association of Mont Co:							700.00
PowerDMS							
2211	PowerDMS	03/27/2023	04/26/2023	31588	Setup & Subscription	01-410-300 Other Services and Charges	3,650.00
Total PowerDMS:							3,650.00
PSATS							
1415	PSATS	03/21/2023	04/20/2023	130870-Y2B3	CDL Drug Test	01-406-319 Human Resources	101.00
Total PSATS:							101.00
Revize LLC							
1442	Revize LLC	03/28/2023	04/27/2023	15487	Website & CMS Annual Support	01-407-450 Contracted Services	2,225.00
Total Revize LLC:							2,225.00
Robert E. Little Inc							
1285	Robert E. Little Inc	03/21/2023	04/20/2023	01-988772	Mini Excavator Radio	01-437-374 Heavy Equipment Maintena	538.12
1285	Robert E. Little Inc	03/29/2023	04/28/2023	01-991629	Bracket for Road Mower	01-437-374 Heavy Equipment Maintena	644.00
Total Robert E. Little Inc:							1,182.12
Sacks & Sons							
2204	Sacks & Sons	03/08/2023	04/07/2023	16721	Excavator (SSO)	01-489-000 Unclassified Expenditures	4,351.62
2204	Sacks & Sons	03/27/2023	04/26/2023	16734	SSO	01-489-000 Unclassified Expenditures	2,535.00
2204	Sacks & Sons	03/27/2023	04/26/2023	16735	SSO	01-489-000 Unclassified Expenditures	117,798.50
2204	Sacks & Sons	03/29/2023	04/28/2023	16741	SSO	01-489-000 Unclassified Expenditures	72,511.52
Total Sacks & Sons:							197,196.64

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Sawchuk's Garage Inc							
1457	Sawchuk's Garage Inc	03/08/2023	04/07/2023	0034069	Truck #15 Inspection	01-437-260 Minor Equipment Maintenan	72.57
Total Sawchuk's Garage Inc:							72.57
Siana Law							
1474	Siana Law	03/27/2023	04/26/2023	93123	General Services	01-404-310 General Legal Services	1,247.14
Total Siana Law:							1,247.14
Signal Service Inc							
1477	Signal Service Inc	03/28/2023	04/27/2023	048151	Swamp Pike & Fagleysville/Sanat	01-433-450 Contracted Services	220.00
1477	Signal Service Inc	03/28/2023	04/27/2023	048393	Rt. 663 & Hoffmansville Rd.	01-433-450 Contracted Services	220.00
1477	Signal Service Inc	03/28/2023	04/27/2023	048394	Big Rd. & Hoffmansville Rd.	01-433-450 Contracted Services	110.00
Total Signal Service Inc:							550.00
Stephenson Equipment Inc							
1484	Stephenson Equipment Inc	03/08/2023	04/07/2023	80052045	Cable Repair to Paver	01-437-374 Heavy Equipment Maintena	154.95
Total Stephenson Equipment Inc:							154.95
Steve Dower							
2202	Steve Dower	03/06/2023	04/05/2023	1	Reimbursement for Trees	01-489-000 Unclassified Expenditures	2,659.44
Total Steve Dower:							2,659.44
Sunoco							
1562	Sunoco	03/21/2023	04/20/2023	87697269	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	1,773.91
1562	Sunoco	03/21/2023	04/20/2023	87697269	Fuel (Roads)	01-437-231 Vehicle Fuel - Gasoline	137.44
Total Sunoco:							1,911.35
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	03/28/2023	04/27/2023	FEB23	February Cleanings	01-410-450 Contracted Services	540.00
2191	Sunshine Cleaning Services	03/27/2023	04/26/2023	MARCH23	March Cleaning Services	01-410-450 Contracted Services	675.00
2191	Sunshine Cleaning Services	03/27/2023	04/26/2023	MARCH23	March Cleaning Services	01-409-450 Contracted Services	360.00
Total Sunshine Cleaning Services:							1,575.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Tom Wargo Underwriters Inspections							
2112	Tom Wargo Underwriters Inspecti	03/29/2023	04/28/2023	00270	Permit Inspections 2/16-3/28	01-413-310 Professional Services	3,396.25
Total Tom Wargo Underwriters Inspections:							3,396.25
Town and Country Newspaper							
1513	Town and Country Newspaper	03/28/2023	04/27/2023	52084	Bids Chip & Fog Seal	01-406-340 Advertising and Printing	300.00
1513	Town and Country Newspaper	03/28/2023	04/27/2023	52226	Authority Board Meeting	01-406-340 Advertising and Printing	28.00
1513	Town and Country Newspaper	03/27/2023	04/26/2023	52227	Bids-Culvert Replacement	01-406-340 Advertising and Printing	492.00
1513	Town and Country Newspaper	03/27/2023	04/26/2023	52237	Bids-Swamp Creek Stream Resto	01-406-340 Advertising and Printing	588.00
1513	Town and Country Newspaper	03/28/2023	04/27/2023	52410	Public Meeting	01-406-340 Advertising and Printing	44.00
Total Town and Country Newspaper:							1,452.00
ULINE							
1532	ULINE	03/21/2023	04/20/2023	160458152	Cleaning Supplies	01-430-220 Operating Supplies	236.90
Total ULINE:							236.90
UniFirst Corporation							
1533	UniFirst Corporation	03/28/2023	04/27/2023	12901017276	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	35.75
1533	UniFirst Corporation	03/08/2023	04/07/2023	1290104217	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	35.75
1533	UniFirst Corporation	03/08/2023	04/07/2023	1290105229	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	35.75
1533	UniFirst Corporation	03/28/2023	04/27/2023	1290108571	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	35.75
1533	UniFirst Corporation	03/29/2023	04/28/2023	1290109813	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	35.75
Total UniFirst Corporation:							178.75
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	03/28/2023	04/27/2023	844433	March Trash Disposal	01-410-450 Contracted Services	178.50
Total Whitetail Disposal Inc:							178.50
William R. Gift							
1555	William R. Gift	03/21/2023	04/20/2023	76895	Diesel Fuel (Public Works)	01-437-232 Vehicle Fuel - Diesel	1,436.15
1555	William R. Gift	03/08/2023	04/07/2023	864276	Hots (Tank Additive)	01-409-360 Utilities	11.00
1555	William R. Gift	03/21/2023	04/20/2023	864605	Propane (Public Works)	01-409-360 Utilities	291.90
1555	William R. Gift	03/21/2023	04/20/2023	866961	Tank Additive	01-409-360 Utilities	11.00
1555	William R. Gift	03/28/2023	04/27/2023	867185	Propane (Public Works)	01-409-360 Utilities	297.00
1555	William R. Gift	03/28/2023	04/27/2023	867657	Hots (Tank Additive)	01-409-360 Utilities	11.00
1555	William R. Gift	03/08/2023	04/07/2023	872636	Propane (Public Works)	01-409-360 Utilities	363.60

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total William R. Gift:							2,421.65
William R. Snook							
1864	William R. Snook	03/29/2023	04/28/2023	MARCH	Tools Reimbursement	01-430-220 Operating Supplies	40.26
Total William R. Snook:							40.26
Witmer Public Safety Group							
1560	Witmer Public Safety Group	03/28/2023	04/27/2023	210733	Holster	01-410-238 Clothing and Uniforms	187.80
Total Witmer Public Safety Group:							187.80
Total GENERAL FUND:							372,097.56
FIRE PROTECTION FUND							
Anthony Mashintonio							
2218	Anthony Mashintonio	03/28/2023	04/27/2023	1	Assessment Change Tax Refund	03-301-600 Real Estate Tax - Interim	17.84
Total Anthony Mashintonio:							17.84
Sunoco							
1562	Sunoco	03/21/2023	04/20/2023	87697269	Fuel (Fire Dept)	03-437-233 Motor Fuels	207.33
Total Sunoco:							207.33
Total FIRE PROTECTION FUND:							225.17
OPEN SPACE FUND							
Gleason Real Estate, Inc.							
1656	Gleason Real Estate, Inc.	03/28/2023	04/27/2023	2023-014	CAVA	04-461-710 Open Space Preservation	2,800.00
Total Gleason Real Estate, Inc.:							2,800.00
Total OPEN SPACE FUND:							2,800.00
SEWER OPERATING FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	03/27/2023	04/26/2023	19R4-RKFF-6Q	Monitor	08-429-220 Operating Supplies	129.97
1721	Amazon Capital Services, Inc.	03/27/2023	04/26/2023	1D7Y-QF1Q-16	Battery Replacement	08-429-220 Operating Supplies	44.79
1721	Amazon Capital Services, Inc.	03/27/2023	04/26/2023	1K9Y-6D7N-CP	HDMI Cable, Monitor	08-429-220 Operating Supplies	149.09

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1721	Amazon Capital Services, Inc.	03/27/2023	04/26/2023	1LCY-699Q-1P	Batteries, Deodorizers, Chair	08-429-220 Operating Supplies	251.74
1721	Amazon Capital Services, Inc.	03/29/2023	04/28/2023	1NTP-RVJH-W	Uniform Shirts	08-429-238 Clothing and Uniforms	123.92
1721	Amazon Capital Services, Inc.	03/08/2023	04/07/2023	1X9G-J9KR-H	Plasticware, TP, PT	08-409-220 Operating Supplies	79.63
Total Amazon Capital Services, Inc.:							779.14
Barry Marburger's Auto Service							
1034	Barry Marburger's Auto Service	03/21/2023	04/20/2023	32262	Emissions Test 2011 Ford	08-437-374 Heavy Equipment Maintena	58.57
1034	Barry Marburger's Auto Service	03/27/2023	04/26/2023	32383	Inspeciton (Silverado)	08-437-374 Heavy Equipment Maintena	85.10
Total Barry Marburger's Auto Service:							143.67
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	03/27/2023	04/26/2023	1440	General	08-404-310 General Legal Services	7,158.26
1890	Bellwoar Kelly, LLP	03/27/2023	04/26/2023	1442	Montgomery View	08-404-314 Special Legal Services	1,140.00
1890	Bellwoar Kelly, LLP	03/27/2023	04/26/2023	1446	Reed	08-404-314 Special Legal Services	47.00
1890	Bellwoar Kelly, LLP	03/27/2023	04/26/2023	1447	Town Center Litigation	08-404-314 Special Legal Services	552.25
Total Bellwoar Kelly, LLP:							8,897.51
Berks-Mont Municipal Authority							
1044	Berks-Mont Municipal Authority	03/29/2023	04/28/2023	1ST QRT 23	1st Qrt Sewer (NH)	08-364-100 EDU Rental Billings	4,680.00
1044	Berks-Mont Municipal Authority	03/29/2023	04/28/2023	1ST QRT 23	1st Qrt Sewer (Sassmansvl Fire)	08-364-100 EDU Rental Billings	359.84
1044	Berks-Mont Municipal Authority	03/29/2023	04/28/2023	1ST QRT 23	1st Qrt. Sewer(Theater of Minds)	08-364-100 EDU Rental Billings	130.00
1044	Berks-Mont Municipal Authority	03/29/2023	04/28/2023	2ND QRT 23	2nd Qrt. Sewer (NH)	08-364-100 EDU Rental Billings	4,680.00
1044	Berks-Mont Municipal Authority	03/29/2023	04/28/2023	2ND QRT 23	2nd Qrt. Sewer (Sassmasvle Fire)	08-364-100 EDU Rental Billings	440.96
1044	Berks-Mont Municipal Authority	03/29/2023	04/28/2023	2ND QRT 23	2nd Qrt. Sewer (Theater of Minds)	08-364-100 EDU Rental Billings	130.00
Total Berks-Mont Municipal Authority:							10,420.80
BMO Financial Group							
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Trash Service	08-409-450 Contracted Services	413.64
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Phone	08-406-320 Communication	229.01
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Phone	08-406-320 Communication	166.91
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Flashdrive	08-409-220 Operating Supplies	5.18
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Trash Service	08-409-450 Contracted Services	411.82
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Phone	08-406-320 Communication	152.55
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Phone	08-406-320 Communication	229.01
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Basic Instrumentation Class (Larr	08-429-460 Continuing Education	335.00
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Polymer Mixer Shaft	08-429-220 Operating Supplies	248.15
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Mobile (Sewer)	08-406-320 Communication	72.40

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total BMO Financial Group:							2,263.67
Bucks County Settlement Services							
2209	Bucks County Settlement Service	03/27/2023	04/26/2023	1	Sewer Cert Refund for Double Pa	08-364-102 Sewer Certification Fees	20.00
Total Bucks County Settlement Services:							20.00
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	03/27/2023	04/26/2023	30331	General Services	08-408-310 General Engineering	2,359.22
2194	Carroll Engineering Corp.	03/27/2023	04/26/2023	30332	Swamp Creek FM Replacement	08-408-310 General Engineering	13,921.06
Total Carroll Engineering Corp.:							16,280.28
CIV Enterprises							
1079	CIV Enterprises	03/21/2023	04/20/2023	11920	Sewer Uniform Shirts	08-429-238 Clothing and Uniforms	530.10
Total CIV Enterprises:							530.10
Comcast							
1090	Comcast	03/08/2023	04/07/2023	2/12-3/11	Internet (Sewer Authority)	08-406-320 Communication	151.85
1090	Comcast	03/27/2023	04/26/2023	3/12-4/11	Internet (Sewer Authority)	08-406-320 Communication	151.85
Total Comcast:							303.70
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	03/27/2023	04/26/2023	26388	Postage	08-406-215 Postage	100.50
1105	Dallas Data Systems, Inc	03/27/2023	04/26/2023	26388	April Utility Billings	08-402-310 Professional Services	1,100.00
Total Dallas Data Systems, Inc:							1,200.50
Delaware River Basin Commission							
1113	Delaware River Basin Commissio	03/21/2023	04/20/2023	232356	Annual Monitoring and Coordinati	08-408-310 General Engineering	961.00
Total Delaware River Basin Commission:							961.00
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	03/28/2023	04/27/2023	24504	March (Sewer)	08-429-196 Health Insurance	3,071.31
1128	Delaware Valley Health Trust	03/28/2023	04/27/2023	24504	March Dental (Sewer)	08-429-198 Dental Insurance	197.16

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Delaware Valley Health Trust:							3,268.47
Denney Electric Supply of Boyertown							
1114	Denney Electric Supply of Boyerto	03/08/2023	04/07/2023	102001144.001	LED Light	08-409-220 Operating Supplies	78.04
Total Denney Electric Supply of Boyertown:							78.04
Eddinger Propane Inc							
1139	Eddinger Propane Inc	03/08/2023	04/07/2023	109407	Propane (Treatment Plant)	08-409-360 Utilities	1,631.83
1139	Eddinger Propane Inc	03/27/2023	04/26/2023	113265	Propane (Treatment Plant)	08-409-360 Utilities	1,593.24
Total Eddinger Propane Inc:							3,225.07
Edwards Business Systems							
1141	Edwards Business Systems	03/27/2023	04/26/2023	33663096	Copier Rental	08-406-384 Equipment Rental	196.09
Total Edwards Business Systems:							196.09
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	03/28/2023	04/27/2023	04-1207757	Detergent	08-409-220 Operating Supplies	21.46
1167	Freed's Supermarket Inc	03/27/2023	04/26/2023	04-1211129	Ice	08-429-225 Lab Services	3.69
Total Freed's Supermarket Inc:							25.15
Hollenbach Home Center							
1221	Hollenbach Home Center	03/21/2023	04/20/2023	2302-099861	Metal Cut Wheel	08-429-220 Operating Supplies	46.22
Total Hollenbach Home Center:							46.22
It Landes							
1240	It Landes	03/27/2023	04/26/2023	1767449	HVAC Repair	08-409-450 Contracted Services	330.56
Total It Landes:							330.56
Kershner Environmental Technologies							
1724	Kershner Environmental Technolo	03/29/2023	04/28/2023	40746	PVC, Valves	08-429-220 Operating Supplies	422.94
Total Kershner Environmental Technologies:							422.94

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
McMaster-Carr							
1302	McMaster-Carr	03/27/2023	04/26/2023	91762269	Gasket Material	08-429-220 Operating Supplies	42.18
1302	McMaster-Carr	03/21/2023	04/20/2023	92301579	Grease Gun Filler	08-429-220 Operating Supplies	22.35
1302	McMaster-Carr	03/27/2023	04/26/2023	93272112	Ring Plier	08-429-220 Operating Supplies	140.01
1302	McMaster-Carr	03/27/2023	04/26/2023	93282387	Electrical Protection Gloves	08-429-220 Operating Supplies	101.70
1302	McMaster-Carr	03/27/2023	04/26/2023	93360775	Impact Socket	08-429-220 Operating Supplies	39.19
Total McMaster-Carr:							345.43
Met-Ed							
1304	Met-Ed	03/27/2023	04/26/2023	95049108929	Treatment Plant	08-409-360 Utilities	7,241.07
1304	Met-Ed	03/21/2023	04/20/2023	95049108931	Samantha Way Pump St	08-409-360 Utilities	343.16
1304	Met-Ed	03/08/2023	04/07/2023	95157983014	Sam Way Pump Station	08-409-360 Utilities	169.39
1304	Met-Ed	03/08/2023	04/07/2023	9520927300	New Hanover Pump Station	08-409-360 Utilities	1,439.58
Total Met-Ed:							9,193.20
Midway Industrial Supply Hatfield							
1916	Midway Industrial Supply Hatfield	03/08/2023	04/07/2023	129326	Goulds Multi Stage Pump	08-409-374 Machinery/Equip. Maintena	2,902.30
1916	Midway Industrial Supply Hatfield	03/08/2023	04/07/2023	C02757	Credit	08-409-374 Machinery/Equip. Maintena	51.53-
Total Midway Industrial Supply Hatfield:							2,850.77
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	03/08/2023	04/07/2023	833606	March Phone	08-406-320 Communication	275.27
Total NetCarrier Telecom, Inc.:							275.27
PC Solutions							
2021	PC Solutions	03/27/2023	04/26/2023	CW115756	March Barracuda	08-407-318 Software License Fees	220.00
2021	PC Solutions	03/27/2023	04/26/2023	CW115784	March Maintenance	08-407-450 Contracted Services	440.00
2021	PC Solutions	03/27/2023	04/26/2023	CW115828	Microsoft Office 365	08-407-318 Software License Fees	431.19
Total PC Solutions:							1,091.19
Pendergast							
1374	Pendergast	03/30/2023	04/29/2023	316310	Gloves	08-429-220 Operating Supplies	251.53
Total Pendergast:							251.53

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	03/08/2023	04/07/2023	124365	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	2,394.48
1396	Pioneer Crossing Landfill	03/21/2023	04/20/2023	124608	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	4,886.70
1396	Pioneer Crossing Landfill	03/27/2023	04/26/2023	124819	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	4,562.17
Total Pioneer Crossing Landfill:							11,843.35
Pollu-Tech Inc							
1404	Pollu-Tech Inc	03/21/2023	04/20/2023	223047	Pollu-Treat CL-21	08-429-222 Chemicals	3,114.00
Total Pollu-Tech Inc:							3,114.00
Sander Power Equipment Co.							
2203	Sander Power Equipment Co.	03/08/2023	04/07/2023	00097312	Relay for a mixer	08-409-374 Machinery/Equip. Maintena	220.00
Total Sander Power Equipment Co.:							220.00
Staples Credit Plan							
1482	Staples Credit Plan	03/27/2023	04/26/2023	3233885621	Paper	08-406-210 Office Supplies	47.69
Total Staples Credit Plan:							47.69
Suburban Testing Labs							
1490	Suburban Testing Labs	03/08/2023	04/07/2023	2J01592	Anions	08-429-225 Lab Services	60.00
1490	Suburban Testing Labs	03/08/2023	04/07/2023	2K01197	Anions	08-429-225 Lab Services	60.00
1490	Suburban Testing Labs	03/08/2023	04/07/2023	2K01198	Testings	08-429-225 Lab Services	354.75
1490	Suburban Testing Labs	03/08/2023	04/07/2023	2K04155	Testings	08-429-225 Lab Services	354.75
1490	Suburban Testing Labs	03/08/2023	04/07/2023	2K04570	Termometer Verification	08-429-225 Lab Services	42.00
1490	Suburban Testing Labs	03/08/2023	04/07/2023	2L01474	Monthly NPDES Analysis	08-429-225 Lab Services	60.00
1490	Suburban Testing Labs	03/08/2023	04/07/2023	3A01567	Monthly NPDES Analysis	08-429-225 Lab Services	60.00
1490	Suburban Testing Labs	03/08/2023	04/07/2023	3A01568	Weekly NPDES Analysis	08-429-225 Lab Services	399.00
1490	Suburban Testing Labs	03/08/2023	04/07/2023	3A02942	Weekly NPDES Analysis	08-429-225 Lab Services	399.00
1490	Suburban Testing Labs	03/08/2023	04/07/2023	3A03621	Weekly NPDES Analysis	08-429-225 Lab Services	399.00
1490	Suburban Testing Labs	03/08/2023	04/07/2023	3A04707	Weekly NPDES Analysis	08-429-225 Lab Services	399.00
1490	Suburban Testing Labs	03/08/2023	04/07/2023	3A05566	Weekly NPDES Analysis	08-429-225 Lab Services	399.00
1490	Suburban Testing Labs	03/27/2023	04/26/2023	3B01935	Monthly NPDES Analysis	08-429-225 Lab Services	60.00
1490	Suburban Testing Labs	03/08/2023	04/07/2023	3B01936	Weekly NPDES Analysis	08-429-225 Lab Services	399.00
1490	Suburban Testing Labs	03/08/2023	04/07/2023	3B02985	Weekly NPDES Analysis	08-429-225 Lab Services	399.00
1490	Suburban Testing Labs	03/27/2023	04/26/2023	3B03771	Weekly NPDES Analysis	08-429-225 Lab Services	399.00
1490	Suburban Testing Labs	03/27/2023	04/26/2023	3B04747	Weekly NPDES Analysis	08-429-225 Lab Services	399.00
1490	Suburban Testing Labs	03/27/2023	04/26/2023	3C02029	Weekly NPDES Analysis	08-429-225 Lab Services	399.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1490	Suburban Testing Labs	03/29/2023	04/28/2023	3C03030	Weekly NPDES Analysis	08-429-225 Lab Services	399.00
Total Suburban Testing Labs:							5,440.50
Sunoco							
1562	Sunoco	03/21/2023	04/20/2023	87697269	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	118.92
Total Sunoco:							118.92
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	03/28/2023	04/27/2023	FEB23	February Cleanings	08-409-450 Contracted Services	316.00
2191	Sunshine Cleaning Services	03/27/2023	04/26/2023	MARCH23	March Cleaning Services	08-409-450 Contracted Services	395.00
Total Sunshine Cleaning Services:							711.00
Thomas Mayan							
2201	Thomas Mayan	03/08/2023	04/07/2023	1	Tapping Fee Refund	08-364-110 Sewer Connection Fees	2,920.60
Total Thomas Mayan:							2,920.60
UniFirst Corporation							
1533	UniFirst Corporation	03/08/2023	04/07/2023	1290104216	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	38.97
1533	UniFirst Corporation	03/08/2023	04/07/2023	1290105228	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	53.62
1533	UniFirst Corporation	03/27/2023	04/26/2023	1290107275	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	37.62
1533	UniFirst Corporation	03/27/2023	04/26/2023	1290108570	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	37.62
1533	UniFirst Corporation	03/29/2023	04/28/2023	1290109812	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	53.62
Total UniFirst Corporation:							221.45
USA Blue Book							
1540	USA Blue Book	03/08/2023	04/07/2023	261166	Lab Supplies	08-429-220 Operating Supplies	102.75
1540	USA Blue Book	03/27/2023	04/26/2023	286825	Connecting Tubes	08-429-220 Operating Supplies	24.95
Total USA Blue Book:							127.70
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	03/08/2023	04/07/2023	2/22-3/21	Phone (Treatment Plant)	08-406-320 Communication	273.40
Total Windstream Conestoga, Inc:							273.40

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Xpress Bill Pay							
1860	Xpress Bill Pay	03/08/2023	04/07/2023	72380	Online Services	08-407-450 Contracted Services	329.24
1860	Xpress Bill Pay	03/08/2023	04/07/2023	72380	Lock Box Services	08-406-384 Equipment Rental	66.24
Total Xpress Bill Pay:							395.48
Total SEWER OPERATING FUND:							88,834.39
SEWER CAPITAL FUND							
Blooming Glen Contractors							
1917	Blooming Glen Contractors	03/08/2023	04/07/2023	261166	Effluent Tank Drain Slide Gates (2	10-409-720 Capital - Other	31,310.00
Total Blooming Glen Contractors:							31,310.00
Total SEWER CAPITAL FUND:							31,310.00
TRANSPORTATION IMPACT FUND							
McMahon Associates Inc							
1301	McMahon Associates Inc	03/27/2023	04/26/2023	191183	Signal Equipment Upgrade	13-433-674 Minor Projects	640.00
Total McMahon Associates Inc:							640.00
Total TRANSPORTATION IMPACT FUND:							640.00
ROAD EQUIPMENT CAPITAL FUND							
Anthony Mashintonio							
2218	Anthony Mashintonio	03/28/2023	04/27/2023	1	Assessment Change Tax Refund	19-301-600 Real Estate Tax - Interim	8.06
Total Anthony Mashintonio:							8.06
Eagle Power & Equipment							
1131	Eagle Power & Equipment	03/29/2023	04/28/2023	ML000919	Trench Bucket	19-430-740 Capital - Major Equipment	5,325.00
Total Eagle Power & Equipment:							5,325.00
Total ROAD EQUIPMENT CAPITAL FUND:							5,333.06
CAPITAL RESERVE FUND							
309 Office Furniture & Design							
2217	309 Office Furniture & Design	03/28/2023	04/27/2023	62847	PD Furniture	30-409-730 Capital - Building Improvem	6,566.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total 309 Office Furniture & Design:							6,566.00
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	03/08/2023	04/07/2023	440919	Twp Building Parking Lot	30-409-730 Capital - Building Improvem	340.71
1005	A.D. Moyer Lumber Inc.	03/08/2023	04/07/2023	441931	Cover for Sidewalk Concrete Twp	30-409-730 Capital - Building Improvem	30.21
Total A.D. Moyer Lumber Inc.:							370.92
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	03/27/2023	04/26/2023	19YK-T99K-MX	Microwave	30-409-730 Capital - Building Improvem	104.99
1721	Amazon Capital Services, Inc.	03/27/2023	04/26/2023	1JND-X9PJ-H	Bakers Rack, Coffee Maker, Drain	30-409-730 Capital - Building Improvem	485.56
Total Amazon Capital Services, Inc.:							590.55
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	03/28/2023	04/27/2023	B-104M-00031	Trenches Twp. Bldg.	30-409-730 Capital - Building Improvem	910.00
1042	Bechtelsville Asphalt	03/29/2023	04/28/2023	B-104M-00031	Twp Bldg. Parking Lot	30-409-730 Capital - Building Improvem	4,640.00
Total Bechtelsville Asphalt:							5,550.00
BMO Financial Group							
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Twp Parking Lot	30-409-730 Capital - Building Improvem	399.25
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Name Plates for Meeting Room	30-409-730 Capital - Building Improvem	754.87
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Name Plates	30-409-730 Capital - Building Improvem	26.60
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Kitchen Supplies Twp Bldg.	30-409-730 Capital - Building Improvem	67.10
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Parking Lot Drainage	30-409-730 Capital - Building Improvem	230.81
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Refrigerator Twp Bldg.	30-409-730 Capital - Building Improvem	1,898.00
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Wall Plaque	30-409-730 Capital - Building Improvem	914.90
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Liner for Truck	30-410-740 Capital - Machinery/Equipm	1,349.33
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Hand Soap	30-409-730 Capital - Building Improvem	28.62
Total BMO Financial Group:							5,669.48
Corporate Environments							
2142	Corporate Environments	03/28/2023	04/27/2023	14563	PD Furniture	30-409-730 Capital - Building Improvem	300.00
Total Corporate Environments:							300.00
Datel Communications, Inc.							
2132	Datel Communications, Inc.	03/27/2023	04/26/2023	9364	Installation Fiber Cable	30-409-730 Capital - Building Improvem	9,703.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Datel Communications, Inc.:							9,703.00
Electri-Tech, Inc.							
2061	Electri-Tech, Inc.	03/28/2023	04/27/2023	17	Twp Building Renovation	30-409-730 Capital - Building Improvem	67,732.08
2061	Electri-Tech, Inc.	03/28/2023	04/27/2023	18	Twp Building Renovation	30-409-730 Capital - Building Improvem	105,921.77
Total Electri-Tech, Inc.:							173,653.85
Exeter Supply							
1155	Exeter Supply	03/08/2023	04/07/2023	319129	Pipe Twp Bldg. Parking Lot	30-409-730 Capital - Building Improvem	614.26
Total Exeter Supply:							614.26
Hetrick Gardens							
1217	Hetrick Gardens	03/28/2023	04/27/2023	101841	Soil	30-409-730 Capital - Building Improvem	436.00
1217	Hetrick Gardens	03/29/2023	04/28/2023	101927	Mulch	30-409-730 Capital - Building Improvem	364.00
Total Hetrick Gardens:							800.00
Hollenbach Construction, Inc.							
2062	Hollenbach Construction, Inc.	03/28/2023	04/27/2023	8258	Twp Building Renovation	30-409-730 Capital - Building Improvem	166,836.89
2062	Hollenbach Construction, Inc.	03/28/2023	04/27/2023	8267	Twp Building Renovation	30-409-730 Capital - Building Improvem	84,757.52
Total Hollenbach Construction, Inc.:							251,594.41
Hollenbach Home Center							
1221	Hollenbach Home Center	03/21/2023	04/20/2023	2303-101159	Inlet Twp Parking Lot	30-409-730 Capital - Building Improvem	22.29
Total Hollenbach Home Center:							22.29
iSign							
2207	iSign	03/27/2023	04/26/2023	23-094	Letters for Building	30-409-730 Capital - Building Improvem	1,080.00
Total iSign:							1,080.00
JBM Mechanical, Inc.							
2073	JBM Mechanical, Inc.	03/28/2023	04/27/2023	8	Twp Building Renovation	30-409-730 Capital - Building Improvem	6,390.00
Total JBM Mechanical, Inc.:							6,390.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Johnson Controls							
2192	Johnson Controls	03/27/2023	04/26/2023	100493	Police Station-VSS and ACS Insta	30-409-730 Capital - Building Improvem	84,555.25
2192	Johnson Controls	03/28/2023	04/27/2023	100884	Evidence Storage-Card Access	30-409-730 Capital - Building Improvem	4,264.30
Total Johnson Controls:							88,819.55
K.C. Mechanical Service, Inc.							
2072	K.C. Mechanical Service, Inc.	03/28/2023	04/27/2023	11	Twp. Building Renovation	30-409-730 Capital - Building Improvem	34,290.00
Total K.C. Mechanical Service, Inc.:							34,290.00
Marriott's Emergency Equipment							
1583	Marriott's Emergency Equipment	03/28/2023	04/27/2023	MAR23	50% Deposit for Truck Equipment	30-410-740 Capital - Machinery/Equipm	5,043.00
Total Marriott's Emergency Equipment:							5,043.00
Met-Ed							
1304	Met-Ed	03/28/2023	04/27/2023	2	Disconnection/Re-connection Twp	30-409-730 Capital - Building Improvem	212.00
Total Met-Ed:							212.00
PC Solutions							
2021	PC Solutions	03/27/2023	04/26/2023	CW115922	IT for Reno	30-409-730 Capital - Building Improvem	520.00
2021	PC Solutions	03/29/2023	04/28/2023	CW115924	IT for Reno	30-409-730 Capital - Building Improvem	6,501.39
Total PC Solutions:							7,021.39
Pottstown Burial Vault Co.							
1759	Pottstown Burial Vault Co.	03/08/2023	04/07/2023	212343	Concrete for Twp Bldg Sidewalk	30-409-730 Capital - Building Improvem	1,040.00
Total Pottstown Burial Vault Co.:							1,040.00
SynaTek							
1495	SynaTek	03/28/2023	04/27/2023	277363	Twp. Bldg. Lot	30-409-730 Capital - Building Improvem	213.25
Total SynaTek:							213.25
T P Trailers							
1497	T P Trailers	03/08/2023	04/07/2023	416208	Storage for Reno Proj.	30-409-730 Capital - Building Improvem	115.00
1497	T P Trailers	03/08/2023	04/07/2023	416209	Storage for Reno Proj.	30-409-730 Capital - Building Improvem	152.50
1497	T P Trailers	03/08/2023	04/07/2023	416210	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
1497	T P Trailers	03/29/2023	04/28/2023	418488	Storage for Reno Proj.	30-409-730 Capital - Building Improvem	115.00
1497	T P Trailers	03/29/2023	04/28/2023	418489	Storage for Reno Proj.	30-409-730 Capital - Building Improvem	152.50
1497	T P Trailers	03/21/2023	04/20/2023	418490	Storage for Reno Proj.	30-409-730 Capital - Building Improvem	155.00
Total T P Trailers:							845.00
ULINE							
1532	ULINE	03/29/2023	04/28/2023	161391032	Twp Bldg. Parking Lot	30-409-730 Capital - Building Improvem	850.00
Total ULINE:							850.00
Total CAPITAL RESERVE FUND:							601,238.95
ESCROW FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	03/27/2023	04/26/2023	1441	Provident Tract	40-414-500 ESC Legal Fees	231.00
1890	Bellwoar Kelly, LLP	03/27/2023	04/26/2023	1443	Town Center	40-414-500 ESC Legal Fees	588.00
1890	Bellwoar Kelly, LLP	03/27/2023	04/26/2023	1444	Doli	40-414-500 ESC Legal Fees	1,316.00
1890	Bellwoar Kelly, LLP	03/27/2023	04/26/2023	1450	Montgomery View	40-414-500 ESC Legal Fees	42.00
Total Bellwoar Kelly, LLP:							2,177.00
Cedarville Engineering Group							
1068	Cedarville Engineering Group	03/27/2023	04/26/2023	15290	1766 Little Rd.	40-414-100 ESC Engineering Fees	333.00
Total Cedarville Engineering Group:							333.00
Knight Engineering							
2107	Knight Engineering	03/28/2023	04/27/2023	26354	Greens at Gilbertsville	40-414-100 ESC Engineering Fees	972.80
2107	Knight Engineering	03/28/2023	04/27/2023	26355	Hanover Meadows	40-414-100 ESC Engineering Fees	152.00
2107	Knight Engineering	03/28/2023	04/27/2023	26356	Hanover Pointe	40-414-100 ESC Engineering Fees	1,964.40
2107	Knight Engineering	03/28/2023	04/27/2023	26357	Woodfield	40-414-100 ESC Engineering Fees	1,884.00
2107	Knight Engineering	03/28/2023	04/27/2023	26358	Westwood Maguire	40-414-100 ESC Engineering Fees	76.00
2107	Knight Engineering	03/28/2023	04/27/2023	26359	Montgomery View	40-414-100 ESC Engineering Fees	2,966.80
2107	Knight Engineering	03/28/2023	04/27/2023	26360	1766 Little Rd.	40-414-100 ESC Engineering Fees	30.40
2107	Knight Engineering	03/28/2023	04/27/2023	26361	Trotters Gait	40-414-100 ESC Engineering Fees	2,280.00
2107	Knight Engineering	03/28/2023	04/27/2023	26362	1771 Deep Creek Rd.	40-414-100 ESC Engineering Fees	2,052.00
2107	Knight Engineering	03/28/2023	04/27/2023	26363	757 Henning Rd.	40-414-100 ESC Engineering Fees	76.00
2107	Knight Engineering	03/28/2023	04/27/2023	26364	2410 Turnbury Rd.	40-414-100 ESC Engineering Fees	501.60
2107	Knight Engineering	03/28/2023	04/27/2023	26365	Rhoads Rd.	40-414-100 ESC Engineering Fees	440.80
2107	Knight Engineering	03/28/2023	04/27/2023	26366	Hanover Crossing	40-414-100 ESC Engineering Fees	76.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2107	Knight Engineering	03/28/2023	04/27/2023	26367	108 Fox Lane	40-414-100 ESC Engineering Fees	136.80
2107	Knight Engineering	03/28/2023	04/27/2023	26368	2145 Big Rd.	40-414-100 ESC Engineering Fees	982.00
2107	Knight Engineering	03/28/2023	04/27/2023	26369	1844 Little Rd.	40-414-100 ESC Engineering Fees	1,387.00
2107	Knight Engineering	03/28/2023	04/27/2023	26370	2971 Lutheran Rd.	40-414-100 ESC Engineering Fees	266.00
2107	Knight Engineering	03/28/2023	04/27/2023	26371	Rolling Meadows	40-414-100 ESC Engineering Fees	106.40
2107	Knight Engineering	03/28/2023	04/27/2023	26372	3032 N. Charlotte	40-414-100 ESC Engineering Fees	304.00
2107	Knight Engineering	03/27/2023	04/26/2023	26412	Greens at Gilbertsville	40-414-100 ESC Engineering Fees	532.00
2107	Knight Engineering	03/27/2023	04/26/2023	26413	Hanover Meadows	40-414-100 ESC Engineering Fees	342.00
2107	Knight Engineering	03/27/2023	04/26/2023	26414	Hanover Pointe	40-414-100 ESC Engineering Fees	5,795.20
2107	Knight Engineering	03/27/2023	04/26/2023	26415	Woodfield	40-414-100 ESC Engineering Fees	3,247.80
2107	Knight Engineering	03/27/2023	04/26/2023	26416	Westwood Maguire	40-414-100 ESC Engineering Fees	259.10
2107	Knight Engineering	03/27/2023	04/26/2023	26417	Montgomery View	40-414-100 ESC Engineering Fees	759.20
2107	Knight Engineering	03/27/2023	04/26/2023	26418	Moyer Tract	40-414-100 ESC Engineering Fees	91.20
2107	Knight Engineering	03/27/2023	04/26/2023	26419	Canale	40-414-100 ESC Engineering Fees	60.80
2107	Knight Engineering	03/27/2023	04/26/2023	26420	1766 Little Rd.	40-414-100 ESC Engineering Fees	270.40
2107	Knight Engineering	03/24/2023	04/23/2023	26421	Trotters Gait	40-414-100 ESC Engineering Fees	182.40
2107	Knight Engineering	03/27/2023	04/26/2023	26422	2481 Romig Rd.	40-414-100 ESC Engineering Fees	486.40
2107	Knight Engineering	03/24/2023	04/23/2023	26423	2410 Turnbury Rd.	40-414-100 ESC Engineering Fees	395.20
2107	Knight Engineering	03/27/2023	04/26/2023	26424	2195 Little Rd.	40-414-100 ESC Engineering Fees	286.40
2107	Knight Engineering	03/27/2023	04/26/2023	26425	Rhoads Rd.	40-414-100 ESC Engineering Fees	23.80
2107	Knight Engineering	03/27/2023	04/26/2023	26426	Hanover Crossing	40-414-100 ESC Engineering Fees	142.80
2107	Knight Engineering	03/27/2023	04/26/2023	26427	2145 Big Rd.	40-414-100 ESC Engineering Fees	348.00
2107	Knight Engineering	03/27/2023	04/26/2023	26428	1844 Little Rd.	40-414-100 ESC Engineering Fees	1,002.40
2107	Knight Engineering	03/27/2023	04/26/2023	26429	2971 Lutheran Rd.	40-414-100 ESC Engineering Fees	38.00
2107	Knight Engineering	03/27/2023	04/26/2023	26430	Rolling Meadows	40-414-100 ESC Engineering Fees	120.00
2107	Knight Engineering	03/24/2023	04/23/2023	26431	Provident Tract	40-414-100 ESC Engineering Fees	119.00
2107	Knight Engineering	03/28/2023	04/27/2023	26432	523 Centennial Ave. (Strycharz)	40-414-100 ESC Engineering Fees	380.80
2107	Knight Engineering	03/28/2023	04/27/2023	26433	2045 Hill Rd (Paludi)	40-414-100 ESC Engineering Fees	226.10
2107	Knight Engineering	03/28/2023	04/27/2023	26434	2219 Holly Drive	40-414-100 ESC Engineering Fees	107.10
2107	Knight Engineering	03/28/2023	04/27/2023	26435	600 Hildebrand Rd.	40-414-100 ESC Engineering Fees	59.50
Total Knight Engineering:							31,930.60
McMahon Associates Inc							
1301	McMahon Associates Inc	03/27/2023	04/26/2023	191309	Woodfield	40-414-300 Escrow Traffic Engineering	682.50
Total McMahon Associates Inc:							682.50
Siana Law							
1474	Siana Law	03/27/2023	04/26/2023	93124	Town Center	40-414-500 ESC Legal Fees	40.00
1474	Siana Law	03/27/2023	04/26/2023	93125	Artisan	40-414-500 ESC Legal Fees	400.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1474	Siana Law	03/27/2023	04/26/2023	93126	757 Henning Rd.	40-414-500 ESC Legal Fees	200.00
1474	Siana Law	03/27/2023	04/26/2023	93127	Brown	40-414-100 ESC Engineering Fees	720.00
1474	Siana Law	03/27/2023	04/26/2023	93128	Fellowship Farm	40-414-500 ESC Legal Fees	60.00
1474	Siana Law	03/27/2023	04/26/2023	93129	Hanover Crossings	40-414-500 ESC Legal Fees	120.00
1474	Siana Law	03/27/2023	04/26/2023	93130	Hanover Meadows	40-414-500 ESC Legal Fees	420.00
1474	Siana Law	03/27/2023	04/26/2023	93131	Libor	40-414-500 ESC Legal Fees	40.00
1474	Siana Law	03/27/2023	04/26/2023	93132	McGee Tract	40-414-500 ESC Legal Fees	40.00
1474	Siana Law	03/27/2023	04/26/2023	93133	Montgomery View	40-414-500 ESC Legal Fees	780.00
1474	Siana Law	03/27/2023	04/26/2023	93134	Provident Tract	40-414-500 ESC Legal Fees	220.00
1474	Siana Law	03/27/2023	04/26/2023	93135	Romig Rd	40-414-500 ESC Legal Fees	1,160.00
1474	Siana Law	03/27/2023	04/26/2023	93136	Slater	40-414-500 ESC Legal Fees	80.00
1474	Siana Law	03/27/2023	04/26/2023	93137	Westwood Maguire	40-414-500 ESC Legal Fees	40.00
1474	Siana Law	03/27/2023	04/26/2023	93138	Woodfield	40-414-500 ESC Legal Fees	820.00
Total Siana Law:							5,140.00
Timber Harvest							
2215	Timber Harvest	03/28/2023	04/27/2023	1	Escrow Release 2539 Hill Rd.	40-248100 Escrow Liab - Review Escro	2,000.00
Total Timber Harvest:							2,000.00
Total ESCROW FUND:							42,263.10
RECREATION FUND							
Anthony Mashintonio							
2218	Anthony Mashintonio	03/28/2023	04/27/2023	1	Assessment Change Tax Refund	96-301-600 Real Estate Tax - Interim	10.36
Total Anthony Mashintonio:							10.36
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	03/28/2023	04/27/2023	2/7-3/7 GAILL	Gail Drive Township Park	96-409-360 Utilities	59.67
1017	Aqua Pennsylvania, Inc	03/28/2023	04/27/2023	2/7-3/7 HP	Hickory Park	96-409-360 Utilities	96.03
Total Aqua Pennsylvania, Inc:							155.70
BMO Financial Group							
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Trash Service	96-409-450 Contracted Services	100.00
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Storage Containers	96-452-249 Special Event Supplies	422.16
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Trash Service	96-409-450 Contracted Services	100.00
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Annual Fee	96-452-249 Special Event Supplies	254.27
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Mobile (Rec)	96-452-300 Other Services & Charges	16.80

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total BMO Financial Group:							893.23
Met-Ed							
1304	Met-Ed	03/08/2023	04/07/2023	95617220129	Hickory Park	96-409-360 Utilities	327.55
1304	Met-Ed	03/28/2023	04/27/2023	95627242256	Hickory Park	96-409-360 Utilities	278.57
Total Met-Ed:							606.12
Treasurer of Montgomery County							
1584	Treasurer of Montgomery County	03/28/2023	04/27/2023	2023	Annual Pool Registration	96-409-450 Contracted Services	195.00
Total Treasurer of Montgomery County:							195.00
ULINE							
1532	ULINE	03/29/2023	04/28/2023	161391032	Park Supplies	96-409-371 Land Maintenance	878.80
Total ULINE:							878.80
Walters Services Inc.							
2139	Walters Services Inc.	03/29/2023	04/28/2023	399613	Septic Service 3/37-4/23	96-409-450 Contracted Services	131.17
2139	Walters Services Inc.	03/28/2023	04/27/2023	399614	Swamp Creek Park 3/27-4/23	96-409-450 Contracted Services	131.17
2139	Walters Services Inc.	03/28/2023	04/27/2023	399615	Gail Drive 3/27-4/23)	96-409-450 Contracted Services	131.17
2139	Walters Services Inc.	03/08/2023	04/07/2023	I395909	Hickory Park 2/27-3/5	96-409-450 Contracted Services	131.69
2139	Walters Services Inc.	03/08/2023	04/07/2023	I395910	Swamp Creek Rd. 2/27-3/5	96-409-450 Contracted Services	131.69
2139	Walters Services Inc.	03/08/2023	04/07/2023	I395911	Gail Drive 2/27-3/5	96-409-450 Contracted Services	131.69
Total Walters Services Inc.:							788.58
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	03/21/2023	04/20/2023	HP MARCH 23	Phone (Hickory Park Pool)	96-409-360 Utilities	54.41
Total Windstream Conestoga, Inc:							54.41
Total RECREATION FUND:							3,582.20
Grand Totals:							1,148,324.43

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	03/29/2023	04/28/2023	8037352-2302	Membership	01-410-420 Subscriptions & Membershi	50.00
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Membership Fee	01-410-420 Subscriptions & Membershi	50.00
Total FBI-LEEDA:							100.00
1167							
Freed's Supermarket Inc							
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Kitchen Supplies Twp Bldg.	30-409-730 Capital - Building Improvem	67.10
Total Freed's Supermarket Inc:							67.10
1222							
Home Depot							
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Keys	01-430-220 Operating Supplies	20.82
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Safety Fence (SSO)	01-489-000 Unclassified Expenditures	188.13
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	PW Supplies	01-430-220 Operating Supplies	65.93
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Twp Parking Lot	30-409-730 Capital - Building Improvem	399.25
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Refrigerator Twp Bldg.	30-409-730 Capital - Building Improvem	1,898.00
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Parking Lot Drainage	30-409-730 Capital - Building Improvem	230.81
Total Home Depot:							2,802.94
1236							
International Code Council							
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	'18 Plan Review Combo	01-413-220 Operating Supplies	21.00
Total International Code Council:							21.00
1504							
The Cincinnati Insurance Company							
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Employee Bond	01-401-353 Surety and Fidelity	310.50
Total The Cincinnati Insurance Company:							310.50
1544							
Waste Management of Southeastern PA							
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Trash Service	08-409-450 Contracted Services	413.64
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Trash Service	08-409-450 Contracted Services	411.82

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Waste Management of Southeastern PA:							825.46
1552							
Whitetail Disposal Inc							
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Trash Service	01-409-450 Contracted Services	148.75
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Trash Service	01-409-450 Contracted Services	148.75
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Trash Service	96-409-450 Contracted Services	100.00
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Trash Service	96-409-450 Contracted Services	100.00
Total Whitetail Disposal Inc:							497.50
1559							
Windstream Conestoga, Inc							
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Phone	08-406-320 Communication	229.01
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Phone	08-406-320 Communication	166.91
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Phone	08-406-320 Communication	229.01
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Phone	08-406-320 Communication	152.55
Total Windstream Conestoga, Inc:							777.48
1604							
Mike Nelson Consulting							
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Basic Instrumentation Class (Larr	08-429-460 Continuing Education	335.00
Total Mike Nelson Consulting:							335.00
1694							
GFOA-PA							
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Conference	01-402-460 Continuing Education	450.00
Total GFOA-PA:							450.00
1844							
PSATS (BMO Card)							
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Credit	01-401-460 Continuing Education	50.00-
Total PSATS (BMO Card):							50.00-
1845							

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
DCED (BMO Card)							
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	4th Qrt. UCC Fees	01-413-530 UCC Permit Fees	427.50
Total DCED (BMO Card):							427.50
1849							
ADOBE (BMO Card)							
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Monthly Subscription	01-407-318 Software License Fees	21.19
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Annual Fee	01-407-318 Software License Fees	127.07
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Monthly Fee	01-407-318 Software License Fees	21.19
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Annual Fee	96-452-249 Special Event Supplies	254.27
Total ADOBE (BMO Card):							423.72
1851							
Vistaprints (BMO Card)							
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Business Cards	01-410-220 Operating Supplies	570.22
Total Vistaprints (BMO Card):							570.22
1854							
CVS Pharmacy (BMO Card)							
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Water Bottles	01-409-220 Operating Supplies	10.93
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Water Bottles, Mints	01-409-220 Operating Supplies	25.14
Total CVS Pharmacy (BMO Card):							36.07
1856							
WAWA (BMO)							
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	SSO	01-489-000 Unclassified Expenditures	252.04
Total WAWA (BMO):							252.04
1861							
Walmart							
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Shop Tools	01-430-260 Minor Equipment	89.00
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Flashdrive	08-409-220 Operating Supplies	5.18
Total Walmart:							94.18

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1899							
Zoom Video Communications							
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Monthly Subscription	01-407-318 Software License Fees	14.99
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Monthly Fee	01-401-420 Subscriptions & Membershi	14.99
Total Zoom Video Communications:							29.98
1971							
Godaddy.com							
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Domain Renewal	01-410-320 Communication	86.68
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Domain Renewal	01-410-320 Communication	42.34
Total Godaddy.com:							129.02
1976							
Lowes							
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Transit Level	01-430-260 Minor Equipment	699.98
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Paint	01-430-220 Operating Supplies	14.00
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Paint	01-430-220 Operating Supplies	94.42
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Hooks, Glue	01-410-220 Operating Supplies	36.19
Total Lowes:							844.59
1978							
Pottstown Mercury							
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Online Newspaper Subscription	01-401-420 Subscriptions & Membershi	12.00
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Online Newspaper	01-401-420 Subscriptions & Membershi	26.00
Total Pottstown Mercury:							38.00
2002							
T-Mobile							
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Mobile (Exec)	01-401-320 Communication	72.42
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Mobile (Finance)	01-402-320 Communication	72.42
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Mobile (Police)	01-410-320 Communication	1,143.98
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Mobile (Codes)	01-413-320 Communication	25.84
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Mobile (PW)	01-430-320 Communication	16.80
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Mobile (Admin)	01-406-320 Communication	151.91
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Mobile (Sewer)	08-406-320 Communication	72.40
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Mobile (Rec)	96-452-300 Other Services & Charges	16.80

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total T-Mobile:							1,572.57
2044							
HP							
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	Credit	01-407-260 Minor Equipment	1,228.49-
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2303	Wireless Mouse & Keyboard	01-402-220 Operating Supplies	78.42
Total HP:							1,150.07-
2105							
Hershey Lodge							
1834	BMO Financial Group	03/29/2023	04/28/2023	8037352-2302	GFOA Conference	01-402-460 Continuing Education	194.25
Total Hershey Lodge:							194.25
Grand Totals:							9,599.05