

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>GENERAL FUND</b>							
<b>A.D. Moyer Lumber Inc.</b>							
1005	A.D. Moyer Lumber Inc.	04/19/2023	05/19/2023	454931	Supplies for PW	01-430-220 Operating Supplies	11.81
Total A.D. Moyer Lumber Inc.:							11.81
<b>Airgas USA LLC</b>							
1008	Airgas USA LLC	04/19/2023	05/19/2023	9995754616	Acetylene	01-430-260 Minor Equipment	80.54
Total Airgas USA LLC:							80.54
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	04/20/2023	05/20/2023	1936-NKK9-46	Business Card Organizer	01-406-210 Office Supplies	47.18
1721	Amazon Capital Services, Inc.	04/26/2023	05/26/2023	19CD-4L9R-13	Pistol Cleaning System	01-410-260 Minor Equipment	154.03
1721	Amazon Capital Services, Inc.	04/26/2023	05/26/2023	1DF6-3TCD-1R	Magnetic Mic	01-410-374 Equipment Maintenance	159.80
1721	Amazon Capital Services, Inc.	04/26/2023	05/26/2023	1FM3-R36L-1D	Name Plates	01-409-220 Operating Supplies	161.76
1721	Amazon Capital Services, Inc.	04/26/2023	05/26/2023	1HKF-3LRD-6	Vinyl Decal Stickers	01-409-220 Operating Supplies	175.79
1721	Amazon Capital Services, Inc.	04/26/2023	05/26/2023	1W4T-R7CW-1	Tablecloth, Placemats	01-409-220 Operating Supplies	21.98
Total Amazon Capital Services, Inc.:							720.54
<b>Aqua Pennsylvania, Inc</b>							
1017	Aqua Pennsylvania, Inc	04/19/2023	05/19/2023	2/28-3/31	Hydrants	01-411-363 Fire Hydrants	3,306.83
1017	Aqua Pennsylvania, Inc	04/19/2023	05/19/2023	APRIL 23TWP	Water	01-409-360 Utilities	543.11
Total Aqua Pennsylvania, Inc:							3,849.94
<b>Ascendance Trucks PA LLC</b>							
1163	Ascendance Trucks PA LLC	04/17/2023	05/17/2023	02S223169	Truck #4 Repair	01-437-374 Heavy Equipment Maintena	3,687.49
Total Ascendance Trucks PA LLC:							3,687.49
<b>Asset Control Solutions, Inc.</b>							
1956	Asset Control Solutions, Inc.	04/19/2023	05/19/2023	2973	Annual Fee	01-402-310 Professional Services	1,000.00
Total Asset Control Solutions, Inc.:							1,000.00
<b>Barber's Septic Service</b>							
1033	Barber's Septic Service	04/18/2023	05/18/2023	03.04.2023	Swamp Creek Force Main Project	01-489-000 Unclassified Expenditures	2,925.00

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<b>Total Barber's Septic Service:</b>							2,925.00
<b>Bechtelsville Asphalt</b>							
1042	Bechtelsville Asphalt	04/17/2023	05/17/2023	B-104M-00031	Swamp Creek Force Main Project	01-489-000 Unclassified Expenditures	5,158.52
1042	Bechtelsville Asphalt	04/17/2023	05/17/2023	B104-M-00032	Swamp Creek Force Main Project	01-489-000 Unclassified Expenditures	2,321.16
1042	Bechtelsville Asphalt	04/17/2023	05/17/2023	B-104M-00032	Swamp Creek Force Main Project	01-489-000 Unclassified Expenditures	2,577.52
<b>Total Bechtelsville Asphalt:</b>							10,057.20
<b>Bellwoar Kelly, LLP</b>							
1890	Bellwoar Kelly, LLP	04/19/2023	05/19/2023	1514	Code Enforcement	01-404-310 General Legal Services	42.00
1890	Bellwoar Kelly, LLP	04/19/2023	05/19/2023	1515	General	01-404-310 General Legal Services	7,037.95
1890	Bellwoar Kelly, LLP	04/19/2023	05/19/2023	1517	EHB: Gibraltar Rock	01-404-314 Special Legal Services	141.00
1890	Bellwoar Kelly, LLP	04/19/2023	05/19/2023	1518	OOR Appeals	01-404-314 Special Legal Services	1,057.50
1890	Bellwoar Kelly, LLP	04/19/2023	05/19/2023	1519	Peet	01-404-314 Special Legal Services	47.00
1890	Bellwoar Kelly, LLP	04/19/2023	05/19/2023	1520	Rolling Meadows (Revise Memo)	01-404-314 Special Legal Services	23.50
1890	Bellwoar Kelly, LLP	04/26/2023	05/26/2023	1521	Town Center Litigation	01-404-314 Special Legal Services	1,092.75
<b>Total Bellwoar Kelly, LLP:</b>							9,441.70
<b>Blooming Glen Contractors</b>							
1917	Blooming Glen Contractors	04/26/2023	05/26/2023	1	Swamp Creek Force Main Project	01-489-000 Unclassified Expenditures	230,082.06
<b>Total Blooming Glen Contractors:</b>							230,082.06
<b>Carroll Engineering Corp.</b>							
2194	Carroll Engineering Corp.	04/26/2023	05/26/2023	30430	Swamp Creek Force Main Project	01-489-000 Unclassified Expenditures	162.50
<b>Total Carroll Engineering Corp.:</b>							162.50
<b>Center for Watershed Protection, Inc.</b>							
2208	Center for Watershed Protection, I	04/19/2023	05/19/2023	W-22-041 #3	Stormwater Engineering	01-408-319 Stormwater Engineering	1,133.75
<b>Total Center for Watershed Protection, Inc.:</b>							1,133.75
<b>Clothes to Home</b>							
1083	Clothes to Home	04/26/2023	05/26/2023	4928	March Cleanings	01-410-238 Clothing and Uniforms	388.95
<b>Total Clothes to Home:</b>							388.95

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<b>Comcast</b>							
1090	Comcast	04/19/2023	05/19/2023	FINAL	Final Bill for old PD account	01-410-320 Communication	366.66
1090	Comcast	04/26/2023	05/26/2023	PDMARCH23	Internet (Police)	01-410-320 Communication	266.34
1090	Comcast	04/26/2023	05/26/2023	TWPMAY23	May Internet	01-406-320 Communication	299.85
Total Comcast:							932.85
<b>Crystal Springs</b>							
1545	Crystal Springs	04/19/2023	05/19/2023	032923T	Water	01-409-450 Contracted Services	75.22
1545	Crystal Springs	04/19/2023	05/19/2023	032923T	Water	01-410-450 Contracted Services	69.73
Total Crystal Springs:							144.95
<b>Dallas Data Systems, Inc</b>							
1105	Dallas Data Systems, Inc	04/19/2023	05/19/2023	26419	Feb/March Support Billing	01-402-310 Professional Services	1,421.00
1105	Dallas Data Systems, Inc	04/26/2023	05/26/2023	26438	Additional Licenses	01-413-318 Software License Fees	3,600.00
Total Dallas Data Systems, Inc:							5,021.00
<b>David Fugelo</b>							
1597	David Fugelo	04/26/2023	05/26/2023	APRIL23	Co-Insurance (Fugelo)	01-410-196 Health Insurance	5.32
Total David Fugelo:							5.32
<b>Delaware Valley Health Trust</b>							
1128	Delaware Valley Health Trust	04/19/2023	05/19/2023	24765	April Prem (PW)	01-430-196 Health Insurance	6,317.11
1128	Delaware Valley Health Trust	04/19/2023	05/19/2023	24765	Dental (PW)	01-430-198 Dental Insurance	526.12
1128	Delaware Valley Health Trust	04/19/2023	05/19/2023	24765	April Prem (Admin)	01-406-196 Health Insurance	861.40
1128	Delaware Valley Health Trust	04/19/2023	05/19/2023	24765	Dental (Admin)	01-406-198 Dental Insurance	73.71
1128	Delaware Valley Health Trust	04/19/2023	05/19/2023	24765	April (Finance)	01-402-196 Health Insurance	1,461.53
1128	Delaware Valley Health Trust	04/19/2023	05/19/2023	24765	Dental (Finance)	01-402-198 Dental Insurance	73.71
1128	Delaware Valley Health Trust	04/19/2023	05/19/2023	24765	April Prem (Exec)	01-401-196 Health Insurance	1,461.53
1128	Delaware Valley Health Trust	04/19/2023	05/19/2023	24765	Dental (Exec)	01-401-198 Dental Insurance	73.71
1128	Delaware Valley Health Trust	04/19/2023	05/19/2023	24765	April Prem (Police)	01-410-196 Health Insurance	14,560.09
1128	Delaware Valley Health Trust	04/19/2023	05/19/2023	24765	Dental (Police)	01-410-198 Dental Insurance	1,192.08
1128	Delaware Valley Health Trust	04/19/2023	05/19/2023	24765	April Prem (Codes)	01-413-196 Health Insurance	2,498.15
1128	Delaware Valley Health Trust	04/19/2023	05/19/2023	24765	Dental (Codes)	01-413-198 Dental Insurance	273.24
1128	Delaware Valley Health Trust	04/19/2023	05/19/2023	24765	Jan HRA (PW)	01-430-196 Health Insurance	1,661.75
1128	Delaware Valley Health Trust	04/19/2023	05/19/2023	24765	Jan HRA (Police)	01-410-196 Health Insurance	4,685.97
1128	Delaware Valley Health Trust	04/19/2023	05/19/2023	24765	Jan HRA (Finance)	01-402-196 Health Insurance	54.20
1128	Delaware Valley Health Trust	04/19/2023	05/19/2023	24765	Jan HRA (Exec)	01-401-196 Health Insurance	1,272.14

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<b>Total Delaware Valley Health Trust:</b>							<b>37,046.44</b>
<b>Delaware Valley Property&amp;Liability Trust</b>							
1590	Delaware Valley Property&Liability	04/19/2023	05/19/2023	PREM23-NHA	2nd Qrt. Liability	01-486-100 Property & Liability Insuranc	11,654.50
1590	Delaware Valley Property&Liability	04/19/2023	05/19/2023	PREM23-NHA	2nd Qrt. Liability	01-410-352 Property & Liability Insuranc	4,376.00
1590	Delaware Valley Property&Liability	04/19/2023	05/19/2023	PREM23-NHA	2nd Qrt. Liability	01-400-352 Property & Liability Insuranc	4,346.00
<b>Total Delaware Valley Property&amp;Liability Trust:</b>							<b>20,376.50</b>
<b>Delaware Valley Workers Comp Trust</b>							
1591	Delaware Valley Workers Comp Tr	04/19/2023	05/19/2023	WCPREM23-N	2nd Qrt. WC (Exec)	01-401-195 Workers Compensation	55.22
1591	Delaware Valley Workers Comp Tr	04/19/2023	05/19/2023	WCPREM23-N	2nd Qrt. WC (Finance)	01-402-195 Workers Compensation	16.12
1591	Delaware Valley Workers Comp Tr	04/19/2023	05/19/2023	WCPREM23-N	2nd Qrt.WC (Admin)	01-406-195 Workers Compensation	34.13
1591	Delaware Valley Workers Comp Tr	04/19/2023	05/19/2023	WCPREM23-N	2nd Qrt. WC (Police)	01-410-195 Workers Compensation	8,830.34
1591	Delaware Valley Workers Comp Tr	04/19/2023	05/19/2023	WCPREM23-N	2nd Qrt. WC (Codes)	01-413-195 Workers Compensation	45.74
1591	Delaware Valley Workers Comp Tr	04/19/2023	05/19/2023	WCPREM23-N	2nd Qrt. WC (PW)	01-430-195 Workers Compensation	3,910.06
<b>Total Delaware Valley Workers Comp Trust:</b>							<b>12,891.61</b>
<b>Douglasville Quarry</b>							
1837	Douglasville Quarry	04/25/2023	05/25/2023	B-404M-00064	Cold Patch for Potholes	01-438-245 Highway Supplies	453.00
<b>Total Douglasville Quarry:</b>							<b>453.00</b>
<b>Eagle Flag &amp; Supply</b>							
2221	Eagle Flag & Supply	04/19/2023	05/19/2023	5347	Flags for Building	01-409-220 Operating Supplies	186.00
<b>Total Eagle Flag &amp; Supply:</b>							<b>186.00</b>
<b>Eastern Propane</b>							
1136	Eastern Propane	04/26/2023	05/26/2023	10495462	Propane	01-409-360 Utilities	1,869.25
1136	Eastern Propane	04/26/2023	05/26/2023	12645297	Propane	01-409-360 Utilities	2,213.02
<b>Total Eastern Propane:</b>							<b>4,082.27</b>
<b>Eckert Seamans Cherin &amp; Mellott</b>							
1827	Eckert Seamans Cherin & Mellott	04/19/2023	05/19/2023	1721366	General Labor	01-404-314 Special Legal Services	2,125.00
1827	Eckert Seamans Cherin & Mellott	04/26/2023	05/26/2023	1735186	General Services	01-404-314 Special Legal Services	2,000.00

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<b>Total Eckert Seamans Cherin &amp; Mellott:</b>							4,125.00
<b>Ehrlich</b>							
1142	Ehrlich	04/26/2023	05/26/2023	35463593	Pest Control	01-410-450 Contracted Services	135.00
<b>Total Ehrlich:</b>							135.00
<b>Exeter Supply</b>							
1155	Exeter Supply	04/19/2023	05/19/2023	364264	Swamp Creek Force Main Project	01-489-000 Unclassified Expenditures	2,786.78
<b>Total Exeter Supply:</b>							2,786.78
<b>FBINAA-Eastern PA Chapter</b>							
1160	FBINAA-Eastern PA Chapter	04/26/2023	05/26/2023	MAY23	Training (Chief)	01-410-460 Continuing Education	250.00
<b>Total FBINAA-Eastern PA Chapter:</b>							250.00
<b>Flexible Benefit Administrators</b>							
1872	Flexible Benefit Administrators	04/19/2023	05/19/2023	183264	March Admin Fee	01-402-310 Professional Services	5.00
<b>Total Flexible Benefit Administrators:</b>							5.00
<b>Ford of Boyertown</b>							
1165	Ford of Boyertown	04/26/2023	05/26/2023	217285C	Explorer Maintenance	01-410-374 Equipment Maintenance	1,280.05
<b>Total Ford of Boyertown:</b>							1,280.05
<b>FP Mailing Solutions</b>							
1166	FP Mailing Solutions	04/26/2023	05/26/2023	120	Postage	01-406-384 Equipment Rental	20.00
<b>Total FP Mailing Solutions:</b>							20.00
<b>Freed's Supermarket Inc</b>							
1167	Freed's Supermarket Inc	04/26/2023	05/26/2023	02-1612564	Kitchen Supplies	01-409-220 Operating Supplies	19.58
<b>Total Freed's Supermarket Inc:</b>							19.58
<b>Gilbertsville Auto Supply</b>							
1185	Gilbertsville Auto Supply	04/17/2023	05/17/2023	182885	Starter Parts	01-437-260 Minor Equipment Maintenanc	225.99
1185	Gilbertsville Auto Supply	04/26/2023	05/26/2023	185093	Wiper Blades,Bug Cleaner,Towels	01-410-374 Equipment Maintenance	129.04

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1185	Gilbertsville Auto Supply	04/26/2023	05/26/2023	186875	Windshield Washer Fluid	01-410-374 Equipment Maintenance	10.59
Total Gilbertsville Auto Supply:							365.62
<b>Gleason Real Estate, Inc.</b>							
1656	Gleason Real Estate, Inc.	04/19/2023	05/19/2023	2023-025	Hildebrandt Rd Farm Preservation	01-404-310 General Legal Services	540.00
Total Gleason Real Estate, Inc.:							540.00
<b>Gray Brothers Septic Services</b>							
2216	Gray Brothers Septic Services	04/26/2023	05/26/2023	147465	Swamp Creek Force Main Project	01-489-000 Unclassified Expenditures	12,500.00
Total Gray Brothers Septic Services:							12,500.00
<b>Great America Financial Services</b>							
1929	Great America Financial Services	04/19/2023	05/19/2023	338396961	Copier Rental	01-406-384 Equipment Rental	351.35
Total Great America Financial Services:							351.35
<b>Green Acres Automotive</b>							
2003	Green Acres Automotive	04/26/2023	05/26/2023	4091	Car #6 Oil Change	01-410-374 Equipment Maintenance	39.95
2003	Green Acres Automotive	04/26/2023	05/26/2023	4099	Car #8 Tire Rotation	01-410-374 Equipment Maintenance	80.95
Total Green Acres Automotive:							120.90
<b>IPS Global</b>							
1239	IPS Global	04/26/2023	05/26/2023	132004	Toner	01-410-210 Office Supplies	224.90
Total IPS Global:							224.90
<b>Knight Engineering</b>							
2107	Knight Engineering	04/26/2023	05/26/2023	26493	General Items	01-408-313 General Engineering	760.00
2107	Knight Engineering	04/26/2023	05/26/2023	26494	Board of Supervisors Meeting	01-408-313 General Engineering	532.00
2107	Knight Engineering	04/26/2023	05/26/2023	26495	Planning Commission	01-408-313 General Engineering	152.00
2107	Knight Engineering	04/26/2023	05/26/2023	26496	Twp Parking Lot	01-408-313 General Engineering	304.00
2107	Knight Engineering	04/26/2023	05/26/2023	26497	Fog & Chip Seal Bid Specification	01-408-313 General Engineering	790.40
2107	Knight Engineering	04/26/2023	05/26/2023	26498	Swamp Creek Restoration	01-408-313 General Engineering	3,733.50
2107	Knight Engineering	04/26/2023	05/26/2023	26499	Sanatoga Rd. Culvert	01-408-313 General Engineering	1,871.50
2107	Knight Engineering	04/26/2023	05/26/2023	26500	Swamp Creek Force Main Project	01-489-000 Unclassified Expenditures	19,025.60

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<b>Total Knight Engineering:</b>							27,169.00
<b>Kraft Municipal Group, Inc.</b>							
2224	Kraft Municipal Group, Inc.	04/27/2023	05/27/2023	1	March Inspection Services	01-413-310 Professional Services	5,915.13
<b>Total Kraft Municipal Group, Inc.:</b>							5,915.13
<b>Kulp Car Rentals</b>							
1269	Kulp Car Rentals	04/26/2023	05/26/2023	GLB-6464	Car Rental for PSATS	01-401-460 Continuing Education	159.00
1269	Kulp Car Rentals	04/27/2023	05/27/2023	GLB-6465	PSATs Conference	01-413-460 Continuing Education	106.00
1269	Kulp Car Rentals	04/27/2023	05/27/2023	GLB-6465	PSATs Conference	01-400-460 Continuing Education	106.00
<b>Total Kulp Car Rentals:</b>							371.00
<b>Lexipol</b>							
2223	Lexipol	04/26/2023	05/26/2023	115925	Policeone Academy Annual Rate	01-410-460 Continuing Education	729.60
<b>Total Lexipol:</b>							729.60
<b>Martin Stone Quarry</b>							
1295	Martin Stone Quarry	04/19/2023	05/19/2023	234008	Swamp Creek Force Main Project	01-489-000 Unclassified Expenditures	2,961.32
1295	Martin Stone Quarry	04/19/2023	05/19/2023	234194	Swamp Creek Force Main Project	01-489-000 Unclassified Expenditures	3,847.50
<b>Total Martin Stone Quarry:</b>							6,808.82
<b>McDonald Uniform Co., Inc.</b>							
1620	McDonald Uniform Co., Inc.	04/26/2023	05/26/2023	217377	Police Patch	01-410-238 Clothing and Uniforms	700.00
1620	McDonald Uniform Co., Inc.	04/26/2023	05/26/2023	217552	Uniform (Chief)	01-410-238 Clothing and Uniforms	576.00
1620	McDonald Uniform Co., Inc.	04/26/2023	05/26/2023	217553	Uniform Allowance (Shup)	01-410-238 Clothing and Uniforms	47.99
1620	McDonald Uniform Co., Inc.	04/26/2023	05/26/2023	217554	Jacket (Chief)	01-410-238 Clothing and Uniforms	66.00
<b>Total McDonald Uniform Co., Inc.:</b>							1,389.99
<b>Met-Ed</b>							
1304	Met-Ed	04/19/2023	05/19/2023	95019293728	Buchert Rd.	01-433-360 Utilities	51.63
1304	Met-Ed	04/19/2023	05/19/2023	95039177781	Big Rd.	01-433-360 Utilities	50.98
1304	Met-Ed	04/19/2023	05/19/2023	95039177783	Rt. 73 & N Charlotte	01-433-360 Utilities	63.92
1304	Met-Ed	04/17/2023	05/17/2023	95069066936	Street Lightings	01-434-360 Utilities	1,626.62
1304	Met-Ed	04/19/2023	05/19/2023	95128577725	Swamp Pike & NH Sq Rd	01-433-360 Utilities	55.64
1304	Met-Ed	04/19/2023	05/19/2023	95128577727	Sanatoga Rd	01-433-360 Utilities	60.80

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1304	Met-Ed	04/19/2023	05/19/2023	95168046125	Hoffmansville Rd.	01-433-360 Utilities	54.86
1304	Met-Ed	04/19/2023	05/19/2023	95168046126	Layfield Rd. & Hill Rd.	01-433-360 Utilities	44.91
1304	Met-Ed	04/19/2023	05/19/2023	95168047740	Twp Building	01-409-360 Utilities	1,287.25
1304	Met-Ed	04/17/2023	05/17/2023	95227947014	Traffic Signal	01-433-360 Utilities	78.01
1304	Met-Ed	04/19/2023	05/19/2023	95227947016	Hanover Pointe BLK Light	01-434-360 Utilities	35.09
Total Met-Ed:							3,409.71
<b>Michele Smith</b>							
1635	Michele Smith	04/26/2023	05/26/2023	APRIL23	Mileage Reimbursement	01-402-460 Continuing Education	155.89
Total Michele Smith:							155.89
<b>Montgomery County Recorder of Deeds-</b>							
1325	Montgomery County Recorder of	04/26/2023	05/26/2023	6754847	Recording fee (2410 Turnbury Rd)	01-489-000 Unclassified Expenditures	80.75
Total Montgomery County Recorder of Deeds-:							80.75
<b>Montgomery County Treasurer</b>							
1326	Montgomery County Treasurer	04/19/2023	05/19/2023	2023-3	Planning Contract	01-414-318 General Planning Services	6,426.00
Total Montgomery County Treasurer:							6,426.00
<b>NetCarrier Telecom, Inc.</b>							
2035	NetCarrier Telecom, Inc.	04/19/2023	05/19/2023	838196	April Phone	01-406-320 Communication	256.62
2035	NetCarrier Telecom, Inc.	04/26/2023	05/26/2023	838319	April Phone PD	01-410-320 Communication	300.74
Total NetCarrier Telecom, Inc.:							557.36
<b>New Hanover Township Authority</b>							
1342	New Hanover Township Authority	04/19/2023	05/19/2023	2ND QRT 23T	2nd Quarter Sewer (Township Buil	01-409-360 Utilities	150.00
Total New Hanover Township Authority:							150.00
<b>Office Basics Inc</b>							
1356	Office Basics Inc	04/26/2023	05/26/2023	2258781	Hole Punch, Files, Labels	01-410-210 Office Supplies	70.91
1356	Office Basics Inc	04/26/2023	05/26/2023	2260145	Batteries	01-410-220 Operating Supplies	19.99
1356	Office Basics Inc	04/26/2023	05/26/2023	2260368	Protector Sheets, Key Tags	01-410-210 Office Supplies	13.77
1356	Office Basics Inc	04/19/2023	05/19/2023	2260646	Folders, Clips, Paper	01-406-210 Office Supplies	59.10
1356	Office Basics Inc	04/19/2023	05/19/2023	2260674	Calculator	01-406-210 Office Supplies	14.20
1356	Office Basics Inc	04/19/2023	05/19/2023	2260684	Clips, Folders, Paper	01-406-210 Office Supplies	59.10



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1356	Office Basics Inc	04/19/2023	05/19/2023	2261407	Batteries	01-409-220 Operating Supplies	5.24
1356	Office Basics Inc	04/26/2023	05/26/2023	2262145	Folders, Desk Caddy	01-410-210 Office Supplies	127.64
1356	Office Basics Inc	04/26/2023	05/26/2023	2265460	Towels	01-410-220 Operating Supplies	71.42
1356	Office Basics Inc	04/26/2023	05/26/2023	2266199	Towel Dispenser	01-410-220 Operating Supplies	29.99
1356	Office Basics Inc	04/19/2023	05/19/2023	2266327	Stamp	01-406-210 Office Supplies	74.65
Total Office Basics Inc:							546.01
<b>PC Solutions</b>							
2021	PC Solutions	04/19/2023	05/19/2023	CW114812	Sophos PD	01-407-318 Software License Fees	83.00
2021	PC Solutions	04/19/2023	05/19/2023	CW115291-	SOPHOS (Jan)	01-407-318 Software License Fees	7.00
2021	PC Solutions	04/19/2023	05/19/2023	CW115956	SOPHOS-March	01-407-318 Software License Fees	301.29
2021	PC Solutions	04/19/2023	05/19/2023	CW116018	Barracuda April	01-407-318 Software License Fees	220.00
2021	PC Solutions	04/19/2023	05/19/2023	CW116039	April Maintenance	01-407-450 Contracted Services	1,250.00
2021	PC Solutions	04/19/2023	05/19/2023	CW116062	Office 365 April	01-407-318 Software License Fees	426.10
2021	PC Solutions	04/26/2023	05/26/2023	CW116063	Office 365 April PD	01-407-318 Software License Fees	93.60
2021	PC Solutions	04/26/2023	05/26/2023	CW116110	Pro System Hardware	01-407-318 Software License Fees	45.00
2021	PC Solutions	04/26/2023	05/26/2023	CW116213	SOPHOS-April PD	01-407-318 Software License Fees	42.00
2021	PC Solutions	04/26/2023	05/26/2023	CW116214	SOPHOS-April	01-407-318 Software License Fees	298.54
Total PC Solutions:							2,766.53
<b>PSATS</b>							
1415	PSATS	04/19/2023	05/19/2023	131564-W7T0	Admin Class	01-406-460 Continuing Education	99.00
1415	PSATS	04/17/2023	05/17/2023	131565-B6D9	Admin Class	01-413-460 Continuing Education	99.00
1415	PSATS	04/26/2023	05/26/2023	132824	Minute Book	01-406-210 Office Supplies	140.00
Total PSATS:							338.00
<b>QNB</b>							
2104	QNB	04/26/2023	05/26/2023	2023	Renovation Loan Interest	01-472-300 Revenue Notes	14,120.72
2104	QNB	04/26/2023	05/26/2023	2023	Renovation Loan	01-471-300 Revenue Notes	442,000.00
Total QNB:							456,120.72
<b>RR Donnelley</b>							
1450	RR Donnelley	04/26/2023	05/26/2023	151420016	Traffic Citations	01-410-220 Operating Supplies	42.35
Total RR Donnelley:							42.35

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Sacks &amp; Sons</b>							
2204	Sacks & Sons	04/19/2023	05/19/2023	16756	Swamp Creek Force Main Project	01-489-000 Unclassified Expenditures	104,030.75
2204	Sacks & Sons	04/26/2023	05/26/2023	16762	Swamp Creek Force Main Project	01-489-000 Unclassified Expenditures	77,895.50
2204	Sacks & Sons	04/26/2023	05/26/2023	16763	Swamp Creek Force Main Project	01-489-000 Unclassified Expenditures	67,602.68
2204	Sacks & Sons	04/26/2023	05/26/2023	16771	Swamp Creek Force Main Project	01-489-000 Unclassified Expenditures	70,226.75
Total Sacks & Sons:							319,755.68
<b>Safety-Kleen Systems, Inc.</b>							
1980	Safety-Kleen Systems, Inc.	04/17/2023	05/17/2023	91315748	Part Washer Service	01-437-260 Minor Equipment Maintenan	284.10
Total Safety-Kleen Systems, Inc.:							284.10
<b>SealMaster/Allentown</b>							
1463	SealMaster/Allentown	04/17/2023	05/17/2023	2048819	Black Top Tools	01-430-260 Minor Equipment	298.00
1463	SealMaster/Allentown	04/17/2023	05/17/2023	2049051	Cracksealer Rental	01-438-384 Equipment Rental	8,992.00
Total SealMaster/Allentown:							9,290.00
<b>Siana Law</b>							
1474	Siana Law	04/19/2023	05/19/2023	93431	Professional Services	01-404-310 General Legal Services	2,487.28
Total Siana Law:							2,487.28
<b>Standard Insurance</b>							
1481	Standard Insurance	04/19/2023	05/19/2023	APRIL23	Life Insurance (Admin)	01-406-199 Other Insurance	86.92
1481	Standard Insurance	04/19/2023	05/19/2023	APRIL23	Life Insurance (Codes)	01-413-199 Other Insurance	138.98
1481	Standard Insurance	04/19/2023	05/19/2023	APRIL23	Life Insurance (Exec.)	01-401-199 Other Insurance	115.50
1481	Standard Insurance	04/19/2023	05/19/2023	APRIL23	Life Insurance (Finance)	01-402-199 Other Insurance	56.70
1481	Standard Insurance	04/19/2023	05/19/2023	APRIL23	Life Insurance (Police)	01-410-199 Other Insurance	994.59
1481	Standard Insurance	04/19/2023	05/19/2023	APRIL23	Life Insurance (Roads)	01-430-199 Other Insurance	271.29
1481	Standard Insurance	04/19/2023	05/19/2023	MAY23	Life Insurance (Admin)	01-406-199 Other Insurance	86.92
1481	Standard Insurance	04/19/2023	05/19/2023	MAY23	Life Insurance (Codes)	01-413-199 Other Insurance	102.17
1481	Standard Insurance	04/19/2023	05/19/2023	MAY23	Life Insurance (Exec.)	01-401-199 Other Insurance	115.50
1481	Standard Insurance	04/19/2023	05/19/2023	MAY23	Life Insurance (Finance)	01-402-199 Other Insurance	56.70
1481	Standard Insurance	04/19/2023	05/19/2023	MAY23	Life Insurance (Police)	01-410-199 Other Insurance	1,081.75
1481	Standard Insurance	04/19/2023	05/19/2023	MAY23	Life Insurance (Roads)	01-430-199 Other Insurance	271.29
Total Standard Insurance:							3,378.31

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Sunoco</b>							
1562	Sunoco	04/19/2023	05/19/2023	88251078	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	2,342.37
1562	Sunoco	04/19/2023	05/19/2023	88251078	Fuel (Roads)	01-437-231 Vehicle Fuel - Gasoline	519.09
Total Sunoco:							2,861.46
<b>Tom Wargo Underwriters Inspections</b>							
2112	Tom Wargo Underwriters Inspecti	04/27/2023	05/27/2023	00272	Inspection Services 3/29-4/20	01-413-310 Professional Services	1,560.00
Total Tom Wargo Underwriters Inspections:							1,560.00
<b>ULINE</b>							
1532	ULINE	04/19/2023	05/19/2023	161531541	Entry Mat	01-409-220 Operating Supplies	172.81
Total ULINE:							172.81
<b>UniFirst Corporation</b>							
1533	UniFirst Corporation	04/17/2023	05/17/2023	1290110832	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	35.75
1533	UniFirst Corporation	04/17/2023	05/17/2023	1290111920	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	35.75
1533	UniFirst Corporation	04/25/2023	05/25/2023	1290112991	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	35.75
1533	UniFirst Corporation	04/25/2023	05/25/2023	1290114206	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	50.60
Total UniFirst Corporation:							157.85
<b>Whitetail Disposal Inc</b>							
1552	Whitetail Disposal Inc	04/26/2023	05/26/2023	866609	April Trash Disposal	01-410-450 Contracted Services	178.50
Total Whitetail Disposal Inc:							178.50
<b>William R. Gift</b>							
1555	William R. Gift	04/17/2023	05/17/2023	77163	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	1,273.48
1555	William R. Gift	04/17/2023	05/17/2023	868027	Propane (Public Works)	01-409-360 Utilities	380.48
Total William R. Gift:							1,653.96
<b>Wilson Catering</b>							
2047	Wilson Catering	04/26/2023	05/26/2023	370	Exec. Meeting	01-406-300 Other Services and Charges	300.00
Total Wilson Catering:							300.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total GENERAL FUND:							1,222,462.41
<b>FIRE PROTECTION FUND</b>							
<b>Delaware Valley Property&amp;Liability Trust</b>							
1590	Delaware Valley Property&Liability	04/19/2023	05/19/2023	PREM23-NHA	2nd Qrt. Liability	03-486-100 Property & Casualty Insuran	6,174.00
Total Delaware Valley Property&Liability Trust:							6,174.00
<b>Sunoco</b>							
1562	Sunoco	04/19/2023	05/19/2023	88251078	Fuel (Fire Dept)	03-437-233 Motor Fuels	258.42
Total Sunoco:							258.42
Total FIRE PROTECTION FUND:							6,432.42
<b>OPEN SPACE FUND</b>							
<b>Gleason Real Estate, Inc.</b>							
1656	Gleason Real Estate, Inc.	04/19/2023	05/19/2023	2023-025	Hildebrandt Rd Farm Preservation	04-461-710 Open Space Preservation	2,460.00
Total Gleason Real Estate, Inc.:							2,460.00
Total OPEN SPACE FUND:							2,460.00
<b>SEWER OPERATING FUND</b>							
<b>A.D. Moyer Lumber Inc.</b>							
1005	A.D. Moyer Lumber Inc.	04/26/2023	05/26/2023	456770	Paint Trays, Putty Knife	08-409-373 Building Maintenance	10.28
Total A.D. Moyer Lumber Inc.:							10.28
<b>Allmax Software Inc</b>							
1012	Allmax Software Inc	04/18/2023	05/18/2023	27185	Antero Maintenance Annual Supp	08-407-450 Contracted Services	2,350.00
Total Allmax Software Inc:							2,350.00
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	04/26/2023	05/26/2023	113C-RPRM-1	TP,Sponges,Trash Bags, Plasticw	08-429-220 Operating Supplies	108.62
1721	Amazon Capital Services, Inc.	04/26/2023	05/26/2023	17DT-H4KM-11	Switch, Battery	08-429-220 Operating Supplies	121.45
1721	Amazon Capital Services, Inc.	04/26/2023	05/26/2023	1DLL-PKPV-3Y	Wall Base	08-409-373 Building Maintenance	51.98
1721	Amazon Capital Services, Inc.	04/17/2023	05/17/2023	1QYP-XX7Q-1	Credit	08-429-220 Operating Supplies	109.00-

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Amazon Capital Services, Inc.:							173.05
<b>Bearing &amp; Drive Solutions</b>							
1041	Bearing & Drive Solutions	04/18/2023	05/18/2023	6449174	Speedi Sleeve	08-409-374 Machinery/Equip. Maintena	57.69
1041	Bearing & Drive Solutions	04/26/2023	05/26/2023	6452247	Ball Bearing	08-409-374 Machinery/Equip. Maintena	99.89
Total Bearing & Drive Solutions:							157.58
<b>Bellwoar Kelly, LLP</b>							
1890	Bellwoar Kelly, LLP	04/19/2023	05/19/2023	1509	General	08-404-310 General Legal Services	3,840.26
1890	Bellwoar Kelly, LLP	04/19/2023	05/19/2023	1510	Montgomery View	08-404-310 General Legal Services	84.00
1890	Bellwoar Kelly, LLP	04/19/2023	05/19/2023	1512	Doli	08-404-314 Special Legal Services	3,560.25
1890	Bellwoar Kelly, LLP	04/19/2023	05/19/2023	1513	Reed	08-404-314 Special Legal Services	470.00
1890	Bellwoar Kelly, LLP	04/26/2023	05/26/2023	1521	Town Center Litigation	08-404-314 Special Legal Services	1,715.50
Total Bellwoar Kelly, LLP:							9,670.01
<b>Buckman's Inc.</b>							
1064	Buckman's Inc.	04/18/2023	05/18/2023	807419	Soda Ash	08-429-222 Chemicals	1,919.24
Total Buckman's Inc.:							1,919.24
<b>Carroll Engineering Corp.</b>							
2194	Carroll Engineering Corp.	04/26/2023	05/26/2023	30428	General Services	08-408-310 General Engineering	2,783.00
2194	Carroll Engineering Corp.	04/26/2023	05/26/2023	30431	Minister Creek Gas Main Relocati	08-408-310 General Engineering	65.00
Total Carroll Engineering Corp.:							2,848.00
<b>Clark Industrial Supply</b>							
1080	Clark Industrial Supply	04/17/2023	05/17/2023	183965	Lift Sling	08-429-220 Operating Supplies	41.96
Total Clark Industrial Supply:							41.96
<b>Comcast</b>							
1090	Comcast	04/26/2023	05/26/2023	SEWERAPRIL	Internet (Sewer Authority)	08-406-320 Communication	151.85
Total Comcast:							151.85
<b>Crystal Springs</b>							
1545	Crystal Springs	04/19/2023	05/19/2023	032923	Water	08-409-450 Contracted Services	66.74

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Total Crystal Springs:</b>							<u>66.74</u>
<b>Dallas Data Systems, Inc</b>							
1105	Dallas Data Systems, Inc	04/18/2023	05/18/2023	26401	Utility Bill Postage/Printing	08-406-215 Postage	479.40
1105	Dallas Data Systems, Inc	04/26/2023	05/26/2023	26454	Utility Bill Postage/Printing	08-406-215 Postage	2,598.08
<b>Total Dallas Data Systems, Inc:</b>							<u>3,077.48</u>
<b>Delaware Valley Health Trust</b>							
1128	Delaware Valley Health Trust	04/19/2023	05/19/2023	24765	April Prem (Sewer)	08-429-196 Health Insurance	3,098.27
1128	Delaware Valley Health Trust	04/19/2023	05/19/2023	24765	Dental (Sewer)	08-429-198 Dental Insurance	197.16
<b>Total Delaware Valley Health Trust:</b>							<u>3,295.43</u>
<b>Delaware Valley Property&amp;Liability Trust</b>							
1590	Delaware Valley Property&Liability	04/19/2023	05/19/2023	PREM23-NHA	2nd Qrt. Liability	08-486-100 Property & Liability Insuranc	10,899.50
<b>Total Delaware Valley Property&amp;Liability Trust:</b>							<u>10,899.50</u>
<b>Delaware Valley Workers Comp Trust</b>							
1591	Delaware Valley Workers Comp Tr	04/19/2023	05/19/2023	WCPREM23-N	2nd Qrt. WC (Sewer)	08-429-195 Workers Compensation	2,641.84
<b>Total Delaware Valley Workers Comp Trust:</b>							<u>2,641.84</u>
<b>Dice Pest Control</b>							
1119	Dice Pest Control	04/18/2023	05/18/2023	28920	Pest Control (Sewer Authority)	08-409-450 Contracted Services	200.00
<b>Total Dice Pest Control:</b>							<u>200.00</u>
<b>Edwards Business Systems</b>							
1141	Edwards Business Systems	04/26/2023	05/26/2023	33855531	Copier Rental	08-406-384 Equipment Rental	276.24
<b>Total Edwards Business Systems:</b>							<u>276.24</u>
<b>Gilbertsville Auto Supply</b>							
1185	Gilbertsville Auto Supply	04/18/2023	05/18/2023	185346	Engine Degreaser	08-429-220 Operating Supplies	41.94
<b>Total Gilbertsville Auto Supply:</b>							<u>41.94</u>

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>H2O Solutions Inc</b>							
1204	H2O Solutions Inc	04/26/2023	05/26/2023	123587	Mixed Bed Exchange Tank, Filter	08-429-225 Lab Services	392.64
Total H2O Solutions Inc:							392.64
<b>Hollenbach Home Center</b>							
1221	Hollenbach Home Center	04/18/2023	05/18/2023	2304-107759	Grass Seed,Rollers,Glue,Paint	08-409-373 Building Maintenance	162.39
Total Hollenbach Home Center:							162.39
<b>It Landes</b>							
1240	It Landes	04/27/2023	05/27/2023	1767163	Annual Service Agreement	08-409-450 Contracted Services	2,143.00
1240	It Landes	04/26/2023	05/26/2023	1770803	HVAC Repair	08-409-450 Contracted Services	1,272.18
Total It Landes:							3,415.18
<b>Met-Ed</b>							
1304	Met-Ed	04/18/2023	05/18/2023	95128577724	Treatment Plant	08-409-360 Utilities	10,658.24
1304	Met-Ed	04/18/2023	05/18/2023	95128577726	Samantha Way Pump St	08-409-360 Utilities	311.89
1304	Met-Ed	04/19/2023	05/19/2023	95227947015	New Hanover Sq. Pump	08-409-360 Utilities	1,907.06
Total Met-Ed:							12,877.19
<b>NetCarrier Telecom, Inc.</b>							
2035	NetCarrier Telecom, Inc.	04/19/2023	05/19/2023	838195	April Phone	08-406-320 Communication	272.97
Total NetCarrier Telecom, Inc.:							272.97
<b>Parkson Corporation</b>							
2171	Parkson Corporation	04/27/2023	05/27/2023	51035664	Motor	08-409-374 Machinery/Equip. Maintena	3,851.14
Total Parkson Corporation:							3,851.14
<b>Passmore Service Center</b>							
1371	Passmore Service Center	04/17/2023	05/17/2023	9C112185-01	Oil Filter, Filter Fuel	08-429-220 Operating Supplies	99.65
Total Passmore Service Center:							99.65
<b>PC Solutions</b>							
2021	PC Solutions	04/18/2023	05/18/2023	CW116019	Barracuda-April	08-407-318 Software License Fees	220.00
2021	PC Solutions	04/18/2023	05/18/2023	CW116038	April Maintenance	08-407-450 Contracted Services	440.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2021	PC Solutions	04/19/2023	05/19/2023	CW116062	Office 365 April	08-407-318 Software License Fees	426.10
Total PC Solutions:							1,086.10
<b>Pioneer Crossing Landfill</b>							
1396	Pioneer Crossing Landfill	04/17/2023	05/17/2023	125065	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	1,998.54
1396	Pioneer Crossing Landfill	04/26/2023	05/26/2023	125314	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,046.15
Total Pioneer Crossing Landfill:							4,044.69
<b>Standard Insurance</b>							
1481	Standard Insurance	04/19/2023	05/19/2023	APRIL23	Life Insurance (Sewer)	08-429-199 Other Insurance	196.05
1481	Standard Insurance	04/19/2023	05/19/2023	MAY23	Life Insurance (Sewer)	08-429-199 Other Insurance	196.05
Total Standard Insurance:							392.10
<b>Suburban Testing Labs</b>							
1490	Suburban Testing Labs	04/26/2023	05/26/2023	2K01631	Weekly NPDES Analysis	08-429-225 Lab Services	70.56
1490	Suburban Testing Labs	04/26/2023	05/26/2023	3B04576	Additional NPDES Analysis	08-429-225 Lab Services	57.00
1490	Suburban Testing Labs	04/19/2023	05/19/2023	3C02027	Monthly NPDES Analysis	08-429-225 Lab Services	60.00
1490	Suburban Testing Labs	04/19/2023	05/19/2023	3C04013	Weekly NPDES Analysis	08-429-225 Lab Services	399.00
1490	Suburban Testing Labs	04/19/2023	05/19/2023	3C04955	Weekly NPDES Analysis	08-429-225 Lab Services	399.00
1490	Suburban Testing Labs	04/26/2023	05/26/2023	3D01727	Weekly NPDES Analysis	08-429-225 Lab Services	399.00
Total Suburban Testing Labs:							1,384.56
<b>Sunoco</b>							
1562	Sunoco	04/19/2023	05/19/2023	88251078	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	262.79
Total Sunoco:							262.79
<b>UniFirst Corporation</b>							
1533	UniFirst Corporation	04/19/2023	05/19/2023	1290110831	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	37.62
1533	UniFirst Corporation	04/19/2023	05/19/2023	1290111919	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	37.62
1533	UniFirst Corporation	04/18/2023	05/18/2023	1290112990	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	37.62
1533	UniFirst Corporation	04/26/2023	05/26/2023	1290114205	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	53.62
Total UniFirst Corporation:							166.48
<b>Univar USA Inc.</b>							
1538	Univar USA Inc.	04/26/2023	05/26/2023	51085489	Almn. Sulfate	08-429-222 Chemicals	15,550.00



Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Univar USA Inc.:							15,550.00
<b>Xpress Bill Pay</b>							
1860	Xpress Bill Pay	04/18/2023	05/18/2023	73150	Lockbox Rental	08-406-384 Equipment Rental	10.56
1860	Xpress Bill Pay	04/18/2023	05/18/2023	73150	Online Bill Pay	08-407-450 Contracted Services	238.44
Total Xpress Bill Pay:							249.00
Total SEWER OPERATING FUND:							82,028.02
<b>TRANSPORTATION IMPACT FUND</b>							
<b>McMahon Associates Inc</b>							
1301	McMahon Associates Inc	04/19/2023	05/19/2023	191653	Signal Equipment Upgrade	13-433-674 Minor Projects	2,667.46
Total McMahon Associates Inc:							2,667.46
Total TRANSPORTATION IMPACT FUND:							2,667.46
<b>CAPITAL RESERVE FUND</b>							
<b>309 Office Furniture &amp; Design</b>							
2217	309 Office Furniture & Design	04/26/2023	05/26/2023	62893	Chairs, Table	30-409-730 Capital - Building Improvem	1,469.00
Total 309 Office Furniture & Design:							1,469.00
<b>Advantage Signs &amp; Graphics, Inc.</b>							
2205	Advantage Signs & Graphics, Inc.	04/19/2023	05/19/2023	00055724	Lobby Plaque	30-409-730 Capital - Building Improvem	3,984.99
Total Advantage Signs & Graphics, Inc.:							3,984.99
<b>Applied Video Technology, Inc.</b>							
2193	Applied Video Technology, Inc.	04/19/2023	05/19/2023	25817	Meeting Room AV System	30-409-730 Capital - Building Improvem	21,901.00
Total Applied Video Technology, Inc.:							21,901.00
<b>Bechtelsville Asphalt</b>							
1042	Bechtelsville Asphalt	04/17/2023	05/17/2023	B-104M-00031	Twp Bldg. Parking Lot	30-409-730 Capital - Building Improvem	1,450.58
1042	Bechtelsville Asphalt	04/17/2023	05/17/2023	B104-M-00032	Twp Bldg. Parking Lot	30-409-730 Capital - Building Improvem	3,975.86
Total Bechtelsville Asphalt:							5,426.44

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Electri-Tech, Inc.</b>							
2061	Electri-Tech, Inc.	04/27/2023	05/27/2023	19	Twp. Building Reno	30-409-730 Capital - Building Improvem	60,422.45
Total Electri-Tech, Inc.:							60,422.45
<b>Hetrick Gardens</b>							
1217	Hetrick Gardens	04/17/2023	05/17/2023	102148	Twp Building Grass Restoration	30-409-730 Capital - Building Improvem	398.40
Total Hetrick Gardens:							398.40
<b>Hollenbach Construction, Inc.</b>							
2062	Hollenbach Construction, Inc.	04/27/2023	05/27/2023	8275	Twp Building Reno	30-409-730 Capital - Building Improvem	7,494.07
Total Hollenbach Construction, Inc.:							7,494.07
<b>It Landes</b>							
1240	It Landes	04/26/2023	05/26/2023	1770906	Meeting Room Air Conditioner	30-409-730 Capital - Building Improvem	1,486.19
Total It Landes:							1,486.19
<b>Johnson Controls</b>							
2192	Johnson Controls	04/19/2023	05/19/2023	101435	Admin Bldg. VSS and ACS Install	30-409-730 Capital - Building Improvem	57,442.48
2192	Johnson Controls	04/19/2023	05/19/2023	101436	Twp Bldg.CA Equipment and Serv	30-409-730 Capital - Building Improvem	4,196.56
2192	Johnson Controls	04/19/2023	05/19/2023	101438	Door Card Access	30-409-730 Capital - Building Improvem	7,427.69
2192	Johnson Controls	04/26/2023	05/26/2023	101439	Install Push Button for door	30-409-730 Capital - Building Improvem	1,112.31
Total Johnson Controls:							70,179.04
<b>Maintain It All</b>							
2163	Maintain It All	04/19/2023	05/19/2023	47905646	Seal Coat Twp Bldg Parking Lot	30-409-730 Capital - Building Improvem	4,510.00
2163	Maintain It All	04/19/2023	05/19/2023	47905774	Line Stripe Twp Bldg	30-409-730 Capital - Building Improvem	680.00
Total Maintain It All:							5,190.00
<b>Marriott's Emergency Equipment</b>							
1583	Marriott's Emergency Equipment	04/26/2023	05/26/2023	7531	Police Truck Equipment	30-410-740 Capital - Machinery/Equipm	4,760.00
Total Marriott's Emergency Equipment:							4,760.00
<b>Pottstown Burial Vault Co.</b>							
1759	Pottstown Burial Vault Co.	04/25/2023	05/25/2023	212414	PD Generator Concrete Pad	30-409-730 Capital - Building Improvem	715.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Pottstown Burial Vault Co.:							715.00
<b>Staples Credit Plan</b>							
1482	Staples Credit Plan	04/26/2023	05/26/2023	3250920171	Office Supplies for new building	30-409-730 Capital - Building Improvem	605.88
Total Staples Credit Plan:							605.88
<b>SynaTek</b>							
1495	SynaTek	04/19/2023	05/19/2023	278320	Twp. Bldg. Grass	30-409-730 Capital - Building Improvem	128.25
Total SynaTek:							128.25
<b>T P Trailers</b>							
1497	T P Trailers	04/19/2023	05/19/2023	420832	Storage for Reno Proj.	30-409-730 Capital - Building Improvem	115.00
1497	T P Trailers	04/19/2023	05/19/2023	420833	Storage for Reno Proj.	30-409-730 Capital - Building Improvem	152.50
1497	T P Trailers	04/17/2023	05/17/2023	420834	Storage for Reno Proj.	30-409-730 Capital - Building Improvem	155.00
Total T P Trailers:							422.50
<b>Willscot</b>							
2157	Willscot	04/26/2023	05/26/2023	9017182440	Trailer Rental/Take Down	30-409-730 Capital - Building Improvem	4,616.44
Total Willscot:							4,616.44
Total CAPITAL RESERVE FUND:							189,199.65
<b>ESCROW FUND</b>							
<b>Bellwoar Kelly, LLP</b>							
1890	Bellwoar Kelly, LLP	04/19/2023	05/19/2023	1511	Town Center	40-414-500 ESC Legal Fees	1,785.00
1890	Bellwoar Kelly, LLP	04/19/2023	05/19/2023	1516	Westwood Maguire	40-414-500 ESC Legal Fees	210.00
Total Bellwoar Kelly, LLP:							1,995.00
<b>Carroll Engineering Corp.</b>							
2194	Carroll Engineering Corp.	04/26/2023	05/26/2023	30429	Hanover Crossing	40-414-200 Escrow Sewer Engineering	1,850.00
Total Carroll Engineering Corp.:							1,850.00
<b>Fed Ex</b>							
1789	Fed Ex	04/26/2023	05/26/2023	8-103-61434	Overnight Escrow Release	40-414-750 Misc Escrow Charges	48.02

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Total Fed Ex:</b>							<u>48.02</u>
<b>Knight Engineering</b>							
2107	Knight Engineering	04/26/2023	05/26/2023	265001	Greens at Gilbertsville	40-414-100 ESC Engineering Fees	1,216.00
2107	Knight Engineering	04/26/2023	05/26/2023	26502	Town Center	40-414-100 ESC Engineering Fees	1,900.00
2107	Knight Engineering	04/26/2023	05/26/2023	26503	Hanover Pointe	40-414-100 ESC Engineering Fees	3,332.00
2107	Knight Engineering	04/26/2023	05/26/2023	26504	Woodfield	40-414-100 ESC Engineering Fees	348.80
2107	Knight Engineering	04/26/2023	05/26/2023	26505	Westwood Maguire	40-414-100 ESC Engineering Fees	7,421.40
2107	Knight Engineering	04/26/2023	05/26/2023	26506	Montgomery View	40-414-100 ESC Engineering Fees	243.20
2107	Knight Engineering	04/26/2023	05/26/2023	26507	Moyer Tract	40-414-100 ESC Engineering Fees	646.00
2107	Knight Engineering	04/26/2023	05/26/2023	26508	1766 Little Rd-Hagstrom	40-414-100 ESC Engineering Fees	456.00
2107	Knight Engineering	04/26/2023	05/26/2023	26509	2290 Fagleysville Rd & Faust RO	40-414-100 ESC Engineering Fees	152.00
2107	Knight Engineering	04/26/2023	05/26/2023	26510	2481 Romig Rd	40-414-100 ESC Engineering Fees	76.00
2107	Knight Engineering	04/26/2023	05/26/2023	26511	2410 Turnbury Rd (Middaugh)	40-414-100 ESC Engineering Fees	516.80
2107	Knight Engineering	04/26/2023	05/26/2023	26512	2195 Little Rd	40-414-100 ESC Engineering Fees	1,245.60
2107	Knight Engineering	04/26/2023	05/26/2023	26513	2145 Big Rd. (Hoover)	40-414-100 ESC Engineering Fees	304.00
2107	Knight Engineering	04/26/2023	05/26/2023	26514	2971 Lutheran Rd (Brown)	40-414-100 ESC Engineering Fees	30.40
2107	Knight Engineering	04/26/2023	05/26/2023	26515	Rolling Meadows	40-414-100 ESC Engineering Fees	1,456.80
2107	Knight Engineering	04/26/2023	05/26/2023	26516	523 Centennial Ave. (Strycharz)	40-414-100 ESC Engineering Fees	30.40
2107	Knight Engineering	04/26/2023	05/26/2023	26517	113 Tallowood Dr. (Silcox)	40-414-100 ESC Engineering Fees	167.20
<b>Total Knight Engineering:</b>							<u>19,542.60</u>
<b>Magisterial District Court 38-2-03</b>							
2219	Magisterial District Court 38-2-03	04/12/2023	05/12/2023	1	Citation Filing Fee for 2043 Canyo	40-414-750 Misc Escrow Charges	150.50
<b>Total Magisterial District Court 38-2-03:</b>							<u>150.50</u>
<b>McMahon Associates Inc</b>							
1301	McMahon Associates Inc	04/19/2023	05/19/2023	191996	Westwood Maguire	40-414-300 Escrow Traffic Engineering	2,130.00
1301	McMahon Associates Inc	04/19/2023	05/19/2023	192007	Hanover Crossing	40-414-300 Escrow Traffic Engineering	350.00
<b>Total McMahon Associates Inc:</b>							<u>2,480.00</u>
<b>Siana Law</b>							
1474	Siana Law	04/19/2023	05/19/2023	93432	Greens at Gilbertsville	40-414-500 ESC Legal Fees	1,640.00
1474	Siana Law	04/19/2023	05/19/2023	93433	Brown	40-414-500 ESC Legal Fees	120.00
1474	Siana Law	04/19/2023	05/19/2023	93434	Fellowship Farm	40-414-500 ESC Legal Fees	620.00
1474	Siana Law	04/19/2023	05/19/2023	93435	Hanover Meadows	40-414-500 ESC Legal Fees	20.00
1474	Siana Law	04/19/2023	05/19/2023	93436	Hanover Pointe	40-414-500 ESC Legal Fees	120.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1474	Siana Law	04/19/2023	05/19/2023	93437	Macintosh Homes	40-414-500 ESC Legal Fees	340.00
1474	Siana Law	04/19/2023	05/19/2023	93438	Montgomery View	40-414-500 ESC Legal Fees	180.00
1474	Siana Law	04/19/2023	05/19/2023	93439	Pacer's Gait	40-414-500 ESC Legal Fees	80.00
1474	Siana Law	04/19/2023	05/19/2023	93440	Romig Rd	40-414-500 ESC Legal Fees	220.00
1474	Siana Law	04/19/2023	05/19/2023	93441	Trotter's Gait	40-414-500 ESC Legal Fees	120.00
1474	Siana Law	04/19/2023	05/19/2023	93442	Westwood Maguire	40-414-500 ESC Legal Fees	100.00
Total Siana Law:							3,560.00
<b>Younes Kechemir</b>							
2220	Younes Kechemir	04/18/2023	05/18/2023	1	Escrow Release	40-248500 Escrow Liab - Other Deposit	2,500.00
Total Younes Kechemir:							2,500.00
Total ESCROW FUND:							32,126.12
<b>RECREATION FUND</b>							
<b>A.D. Moyer Lumber Inc.</b>							
1005	A.D. Moyer Lumber Inc.	04/19/2023	05/19/2023	454584	Weed Spray	96-409-371 Land Maintenance	21.59
Total A.D. Moyer Lumber Inc.:							21.59
<b>Aqua Pennsylvania, Inc</b>							
1017	Aqua Pennsylvania, Inc	04/19/2023	05/19/2023	APRIL23GD	Gail Drive Township Park	96-409-360 Utilities	61.07
1017	Aqua Pennsylvania, Inc	04/19/2023	05/19/2023	APRIL23HP	Hickory Park	96-409-360 Utilities	17.34
Total Aqua Pennsylvania, Inc:							78.41
<b>Delaware Valley Property&amp;Liability Trust</b>							
1590	Delaware Valley Property&Liability	04/19/2023	05/19/2023	PREM23-NHA	2nd Qrt. Liability	96-486-100 Property & Liability Insuranc	974.00
Total Delaware Valley Property&Liability Trust:							974.00
<b>Delaware Valley Workers Comp Trust</b>							
1591	Delaware Valley Workers Comp Tr	04/19/2023	05/19/2023	WCPREM23-N	2nd Qrt. WC (P&R)	96-452-195 Workers Compensation	280.55
Total Delaware Valley Workers Comp Trust:							280.55
<b>Met-Ed</b>							
1304	Met-Ed	04/19/2023	05/19/2023	95039177782	Hickory Park	96-409-372 Other Maintenance	226.86
1304	Met-Ed	04/17/2023	05/17/2023	95227947013	Community Park	96-409-360 Utilities	38.43

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Met-Ed:							265.29
<b>New Hanover Township Authority</b>							
1342	New Hanover Township Authority	04/17/2023	05/17/2023	2ND QRT23	2nd Quarter Sewer (Gail Drive Pa	96-409-360 Utilities	150.00
Total New Hanover Township Authority:							150.00
<b>Perkiomen Valley School District</b>							
2222	Perkiomen Valley School District	04/26/2023	05/26/2023	1	Lifeguard Training (Kratz)	96-452-300 Other Services & Charges	300.00
Total Perkiomen Valley School District:							300.00
<b>Walters Services Inc.</b>							
2139	Walters Services Inc.	04/25/2023	05/25/2023	403450	Hickory Park	96-409-450 Contracted Services	131.04
2139	Walters Services Inc.	04/25/2023	05/25/2023	403452	Community Park 4/24-5/21	96-409-450 Contracted Services	131.04
2139	Walters Services Inc.	04/25/2023	05/25/2023	1403451	Swamp Creek Park 4/24-5/21	96-409-450 Contracted Services	131.04
Total Walters Services Inc.:							393.12
<b>Windstream Conestoga, Inc</b>							
1559	Windstream Conestoga, Inc	04/17/2023	05/17/2023	APRIL23	Phone (Hickory Park Pool)	96-409-360 Utilities	54.51
Total Windstream Conestoga, Inc:							54.51
Total RECREATION FUND:							2,517.47
Grand Totals:							1,539,893.55