Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND							
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	05/22/2023	06/21/2023	460950	Nuts & Bolts	01-430-220 Operating Supplies	34.14
1005	A.D. Moyer Lumber Inc.	05/22/2023	06/21/2023	461032	Rods for Concrete	01-430-220 Operating Supplies	26.09
1005	A.D. Moyer Lumber Inc.	05/22/2023	06/21/2023	461471	Supplies for PW	01-430-220 Operating Supplies	16.24
1005	A.D. Moyer Lumber Inc.	05/22/2023	06/21/2023	464057	Supplies for PW	01-430-220 Operating Supplies	66.51
1005	A.D. Moyer Lumber Inc.	05/22/2023	06/21/2023	464062	Screws	01-430-220 Operating Supplies	19.78
Total A.D. Moyer Lumber Inc.:							162.76
Airgas USA LLC							
1008	Airgas USA LLC	05/22/2023	06/21/2023	9996497595	Acetylene	01-430-260 Minor Equipment	78.53
Total Airgas USA LLC:							78.53
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	05/23/2023	06/22/2023	11VH-RXGR-T	Office Supplies	01-406-210 Office Supplies	242.65
1721	Amazon Capital Services, Inc.	05/24/2023	06/23/2023	179L-7FNJN-3	Batteries	01-410-260 Minor Equipment	5.99
1721	Amazon Capital Services, Inc.	05/25/2023	06/24/2023	1C4R-YDDH-1	Coat Rack Stand, Drop Box Plate	01-409-220 Operating Supplies	71.48
1721	Amazon Capital Services, Inc.	05/25/2023	06/24/2023	1C4R-YDDH-1	Pen Holder, Writing Pad	01-402-210 Office Supplies	36.98
1721	Amazon Capital Services, Inc.	05/23/2023	06/22/2023	1DJC-D3W3-C	Office Supplies	01-413-220 Operating Supplies	89.16
1721	Amazon Capital Services, Inc.	05/24/2023	06/23/2023	1GKR-NWFV-7	Command Strips	01-409-220 Operating Supplies	10.79
1721	Amazon Capital Services, Inc.	05/23/2023	06/22/2023	1H1V-VKTG-G	Office Supplies	01-413-220 Operating Supplies	72.26
1721	Amazon Capital Services, Inc.	05/23/2023	06/22/2023	1PPC-PHHJ-3	Surge Protector	01-413-220 Operating Supplies	15.99
1721	Amazon Capital Services, Inc.	05/23/2023	06/22/2023	1R9P-W4NY-F	Binders	01-402-220 Operating Supplies	15.99
1721	Amazon Capital Services, Inc.	05/22/2023	06/21/2023	1TDX-DYQ6-4	Fan	01-409-220 Operating Supplies	62.99
1721	Amazon Capital Services, Inc.	05/23/2023	06/22/2023	1WT6_VKN4-R	Cable Sleeve Cover	01-409-220 Operating Supplies	17.89
Total Amazon Capital Services, Inc.:							642.17
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	05/25/2023	06/24/2023	3/31-4/28	Hydrants	01-411-363 Fire Hydrants	3,306.83
Total Aqua Pennsylvania, Inc:							3,306.83
Arrowhead Scientific, Inc.							
2232	Arrowhead Scientific, Inc.	05/24/2023	06/23/2023	157833	Evidence Can, Boxes, Envelopes	01-410-260 Minor Equipment	757.32
Total Arrowhead Scientific, Inc.:							757.32

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
ASAP							
1883	ASAP	05/22/2023	06/21/2023	14435	Spring Newsletter	01-406-340 Advertising and Printing	1,748.48
Total ASAP:							1,748.48
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	05/22/2023	06/21/2023	1584	General Matters	01-404-310 General Legal Services	4,932.95
1890	Bellwoar Kelly, LLP	05/22/2023	06/21/2023	1590	EHB: Gilbraltar Rock	01-404-314 Special Legal Services	352.50
1890	Bellwoar Kelly, LLP	05/22/2023	06/21/2023	1591	Fire Co.	01-404-314 Special Legal Services	869.50
1890	Bellwoar Kelly, LLP	05/22/2023	06/21/2023	1592	Peet	01-404-314 Special Legal Services	117.50
1890	Bellwoar Kelly, LLP	05/22/2023	06/21/2023	1593	Real Pro	01-404-314 Special Legal Services	47.00
1890	Bellwoar Kelly, LLP	05/22/2023	06/21/2023	1594	Town Center Litigation	01-404-314 Special Legal Services	13,037.58
Total Bellwoar Kelly, LLP:							19,357.03
Beyond The Leaf							
1711	Beyond The Leaf	05/23/2023	06/22/2023	30083	Tree Trimming Magnolia Dr. Open	01-431-310 Professional Services	1,476.50
Total Beyond The Leaf:							1,476.50
BMO Financial Group							
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Monthly Online Subscription	01-401-420 Subscriptions & Membershi	26.00
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	GFOA	01-402-460 Continuing Education	26.21
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Check Envelopes	01-406-210 Office Supplies	59.99
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	TC Hearing	01-406-300 Other Services and Charges	38.14
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	1st Qrt UC Filing	01-203000 State Unemployment Tax Pa	11,705.18
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Business Cards	01-406-210 Office Supplies	294.73
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Credit for Tax	01-406-210 Office Supplies	16.67-
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Parking Courthouse	01-406-300 Other Services and Charges	7.32
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Monthly Trash Twp.	01-409-450 Contracted Services	148.75
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Mobile (Exec)	01-401-320 Communication	36.21
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Mobile (Finance)	01-402-320 Communication	36.21
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Mobile (Admin)	01-406-320 Communication	36.21
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Mobile (PW)	01-430-320 Communication	8.40
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Mobile (Police)	01-410-320 Communication	562.76
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Traffic Garden Fence	01-489-000 Unclassified Expenditures	3,062.00
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Pelras Credit	01-401-460 Continuing Education	375.00-
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	GFOA	01-402-460 Continuing Education	388.50
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Minute Book	01-406-210 Office Supplies	140.00
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Monthly Subscription	01-407-318 Software License Fees	19.99
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Monthly Fee	01-401-420 Subscriptions & Membershi	14.99

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Meeting Supplies	01-409-220 Operating Supplies	36.85
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Water	01-409-220 Operating Supplies	10.93
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Printout for Paving	01-430-460 Continuing Education	132.59
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Credit	01-437-260 Minor Equipment Maintenan	66.00-
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Starter Parts	01-437-260 Minor Equipment Maintenan	235.59
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	PSATs Conference	01-401-460 Continuing Education	459.54
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	PSATs Conference	01-400-460 Continuing Education	2,335.61
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	PSATs Conference	01-413-460 Continuing Education	689.31
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Legal Issues	01-404-314 Special Legal Services	56.67
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	PSATS Conference	01-401-460 Continuing Education	13.81
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	PSATS Conference	01-401-460 Continuing Education	14.93
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	PSATs Conference	01-401-460 Continuing Education	13.57
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	PSATS Conference	01-401-460 Continuing Education	61.22
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Lunch for move in to building	01-406-319 Human Resources	190.59
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	TC Legal	01-404-314 Special Legal Services	4.18
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	ChargePoint	01-410-231 Vehicle Fuel - Gasoline	30.00
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Tubing, Cutters	01-410-260 Minor Equipment	469.13
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Gloves	01-410-260 Minor Equipment	183.80
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Wires, Cable Ties	01-410-220 Operating Supplies	48.00
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Background Check	01-406-319 Human Resources	22.00
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	PD Building Supplies	01-409-220 Operating Supplies	29.09
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Credit	01-409-220 Operating Supplies	10.05-
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Paint	01-410-374 Equipment Maintenance	16.94
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Postage	01-410-300 Other Services and Charges	15.70
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Training (Johnson)	01-410-460 Continuing Education	225.00
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Police Stickers	01-410-210 Office Supplies	161.12
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	PDF Solution Subscription	01-410-220 Operating Supplies	41.34
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Certification Class	01-410-460 Continuing Education	1,200.00
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Cups, Water	01-409-220 Operating Supplies	20.08
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Pesticide Class	01-430-460 Continuing Education	60.00
	Total BMO Financial Group:						22,921.46
Center for Watershed Protection, Inc.							
2208	Center for Watershed Protection, I	05/22/2023	06/21/2023	W-22-042#4	Stormwater Engineering	01-408-319 Stormwater Engineering	2,857.50
	Total Center for Watershed Protection, Inc.:						2,857.50
Clark Industrial Supply							
1080	Clark Industrial Supply	05/22/2023	06/21/2023	185132	Hydraulic Lines	01-437-374 Heavy Equipment Maintena	238.30

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Clark Industrial Supply:							238.30
Clothes to Home							
1083	Clothes to Home	05/24/2023	06/23/2023	4938	April Dry Cleanings	01-410-238 Clothing and Uniforms	402.10
Total Clothes to Home:							402.10
Comcast							
1090	Comcast	05/24/2023	06/23/2023	5/2-6/1	Internet (Police)	01-410-320 Communication	256.92
Total Comcast:							256.92
Crystal Springs							
1545	Crystal Springs	05/22/2023	06/21/2023	042623	Water	01-410-450 Contracted Services	46.23
1545	Crystal Springs	05/22/2023	06/21/2023	042623	Water (Township)	01-409-450 Contracted Services	63.73
Total Crystal Springs:							109.96
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	05/22/2023	06/21/2023	26465	April Finance Support	01-402-310 Professional Services	609.00
Total Dallas Data Systems, Inc:							609.00
David Fugelo							
1597	David Fugelo	05/23/2023	06/22/2023	MAY23	Co-Insurance	01-410-196 Health Insurance	14.12
Total David Fugelo:							14.12
Davidheaiser's Inc.							
1109	Davidheaiser's Inc.	05/24/2023	06/23/2023	26877	Stop Watch Tested	01-410-300 Other Services and Charges	341.85
Total Davidheaiser's Inc.:							341.85
Dekkar Dyas							
1598	Dekkar Dyas	05/23/2023	06/22/2023	MAY23	Co-Insurance	01-410-196 Health Insurance	53.99
Total Dekkar Dyas:							53.99
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	05/25/2023	06/24/2023	24810	May (Admin)	01-406-196 Health Insurance	846.60

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1128	Delaware Valley Health Trust	05/25/2023	06/24/2023	24810	May Dental (Admin)	01-406-198 Dental Insurance	73.71
1128	Delaware Valley Health Trust	05/25/2023	06/24/2023	24810	May (Finance)	01-402-196 Health Insurance	1,446.73
1128	Delaware Valley Health Trust	05/25/2023	06/24/2023	24810	May Dental (Finance)	01-402-198 Dental Insurance	73.71
1128	Delaware Valley Health Trust	05/25/2023	06/24/2023	24810	May (Exec.)	01-401-196 Health Insurance	1,446.73
1128	Delaware Valley Health Trust	05/25/2023	06/24/2023	24810	May Dental (Exec.)	01-401-198 Dental Insurance	73.71
1128	Delaware Valley Health Trust	05/25/2023	06/24/2023	24810	May (Police)	01-410-196 Health Insurance	18,000.82
1128	Delaware Valley Health Trust	05/25/2023	06/24/2023	24810	May Dental (Police)	01-410-198 Dental Insurance	1,192.08
1128	Delaware Valley Health Trust	05/25/2023	06/24/2023	24810	May (Roads)	01-430-196 Health Insurance	6,302.58
1128	Delaware Valley Health Trust	05/25/2023	06/24/2023	24810	May Dental (Roads)	01-430-198 Dental Insurance	526.12
1128	Delaware Valley Health Trust	05/25/2023	06/24/2023	24810	May (Codes)	01-413-196 Health Insurance	2,483.35
1128	Delaware Valley Health Trust	05/25/2023	06/24/2023	24810	May Dental (Codes)	01-413-198 Dental Insurance	273.24
1128	Delaware Valley Health Trust	05/25/2023	06/24/2023	24810	Feb HRA (PW)	01-430-196 Health Insurance	362.70
1128	Delaware Valley Health Trust	05/25/2023	06/24/2023	24810	Feb HRA (Police)	01-410-196 Health Insurance	7,894.89
1128	Delaware Valley Health Trust	05/25/2023	06/24/2023	24810	Feb HRA (Admin)	01-406-196 Health Insurance	1,868.47
1128	Delaware Valley Health Trust	05/25/2023	06/24/2023	24810	Feb HRA (Finance)	01-402-196 Health Insurance	296.02
1128	Delaware Valley Health Trust	05/25/2023	06/24/2023	24810	Feb HRA (Exec.)	01-401-196 Health Insurance	744.11
1128	Delaware Valley Health Trust	05/25/2023	06/24/2023	24810	2022 Dec Run Out	01-430-196 Health Insurance	26.35-
Total Delaware Valley Health Trust:							43,879.22
Eagle Power & Equipment							
1131	Eagle Power & Equipment	05/23/2023	06/22/2023	38328	Hoses for Backhoe	01-437-374 Heavy Equipment Maintena	348.00
Total Eagle Power & Equipment:							348.00
Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	05/22/2023	06/21/2023	184122	April Admin Fee	01-402-310 Professional Services	5.00
Total Flexible Benefit Administrators:							5.00
FP Mailing Solutions							
1166	FP Mailing Solutions	05/22/2023	06/21/2023	408-128	Postage	01-406-384 Equipment Rental	200.00
1166	FP Mailing Solutions	05/24/2023	06/23/2023	887499	May Trash (PD)	01-410-450 Contracted Services	178.50
1166	FP Mailing Solutions	05/24/2023	06/23/2023	RL105736787	Postage Machine Rental	01-410-384 Equipment Rental	65.85
Total FP Mailing Solutions:							444.35
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	05/24/2023	06/23/2023	02-1626557	Meeting Supplies	01-406-319 Human Resources	19.49
1167	Freed's Supermarket Inc	05/23/2023	06/22/2023	04-1237853	Ice	01-409-220 Operating Supplies	5.55

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Freed's Supermarket Inc:							25.04
Fry Communications							
1170	Fry Communications	05/22/2023	06/21/2023	PC132798	PA Bulletin Renewal	01-400-420 Subscriptions & Membershi	87.00
Total Fry Communications:							87.00
General Code							
1179	General Code	05/22/2023	06/21/2023	GC00121210	eCode 360 Annual Maintenance	01-406-310 Professional Services	1,195.00
Total General Code:							1,195.00
Great America Financial Services							
1929	Great America Financial Services	05/22/2023	06/21/2023	34044275	Copier Rental	01-406-384 Equipment Rental	351.35
Total Great America Financial Services:							351.35
Green Acres Automotive							
2003	Green Acres Automotive	05/24/2023	06/23/2023	4113	F-150 Repairs	01-410-374 Equipment Maintenance	454.85
2003	Green Acres Automotive	05/24/2023	06/23/2023	4115	Jeep Repair	01-410-374 Equipment Maintenance	49.95
2003	Green Acres Automotive	05/24/2023	06/23/2023	4116	Car #9 Oil Change	01-410-374 Equipment Maintenance	94.90
Total Green Acres Automotive:							599.70
Interstate Battery							
1238	Interstate Battery	05/22/2023	06/21/2023	252523452	Codes Car Battery	01-437-260 Minor Equipment Maintenan	139.95
Total Interstate Battery:							139.95
It Landes							
1240	It Landes	05/23/2023	06/22/2023	1772111	HVAC Repair	01-409-370 Repairs and Maintenance	448.75
Total It Landes:							448.75
Joseph E. Bresnan							
1943	Joseph E. Bresnan	05/22/2023	06/21/2023	01029	ZHB Meeting	01-414-310 General Legal Services	52.50
1943	Joseph E. Bresnan	05/22/2023	06/21/2023	01030	ZHB Meeting	01-414-310 General Legal Services	105.00
Total Joseph E. Bresnan:							157.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Keith Adams							
2227	Keith Adams	05/23/2023	06/22/2023	MAY23	ZHB App Refund	01-361-340 Hearing Fees	250.00
Total Keith Adams:							250.00
Knight Engineering							
2107	Knight Engineering	05/23/2022	06/22/2022	26555	General Services	01-408-313 General Engineering	152.00
2107	Knight Engineering	05/23/2023	06/22/2023	26556	BOS Meeting	01-408-313 General Engineering	456.00
2107	Knight Engineering	05/23/2023	06/22/2023	26557	Planning Commission	01-408-313 General Engineering	152.00
2107	Knight Engineering	05/23/2023	06/22/2023	26558	Fog & Chip Seal Bid	01-408-313 General Engineering	228.00
2107	Knight Engineering	05/23/2023	06/22/2023	26559	Swamp Creek Restoration	01-408-313 General Engineering	668.80
2107	Knight Engineering	05/23/2023	06/22/2023	26560	Sanatoga Rd. Culvert	01-408-313 General Engineering	942.40
Total Knight Engineering:							2,599.20
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	05/23/2023	06/22/2023	2023-04	Code Inspection Services	01-413-310 Professional Services	5,927.50
Total Kraft Municipal Group, Inc.:							5,927.50
Kriebel Security Inc.							
1267	Kriebel Security Inc.	05/24/2023	06/23/2023	315838	Alarm Monitoring-May, June, July	01-410-450 Contracted Services	225.00
Total Kriebel Security Inc.:							225.00
Maillie							
1725	Maillie	05/22/2023	06/21/2023	93622	Audit	01-402-310 Professional Services	8,000.00
Total Maillie:							8,000.00
Matthew Dean							
1728	Matthew Dean	05/22/2023	06/21/2023	MAY23	Co-Insurance	01-410-196 Health Insurance	106.51
Total Matthew Dean:							106.51
McMahon Associates Inc							
1301	McMahon Associates Inc	05/24/2023	06/23/2023	376230	Traffic Services	01-408-318 Traffic Engineering	165.00
Total McMahon Associates Inc:							165.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Met-Ed							
1304	Met-Ed	05/22/2023	06/21/2023	95168082651	Big Rd.	01-433-360 Utilities	50.42
1304	Met-Ed	05/22/2023	06/21/2023	95317788793	Swamp Pike & NH Sq Rd	01-433-360 Utilities	52.81
1304	Met-Ed	05/22/2023	06/21/2023	95317788795	Sanatoga Rd	01-433-360 Utilities	57.52
1304	Met-Ed	05/22/2023	06/21/2023	95317788796	Rt. 73 & N Charlotte	01-433-360 Utilities	61.20
1304	Met-Ed	05/22/2023	06/21/2023	9537600075	NHT Street Lights	01-434-360 Utilities	1,614.42
1304	Met-Ed	05/22/2023	06/21/2023	95527420497	Buchert Rd.	01-433-360 Utilities	48.91
1304	Met-Ed	05/22/2023	06/21/2023	95587355743	Traffic Signal	01-433-360 Utilities	70.05
Total Met-Ed:							1,955.33
Montgomery County Recorder of Deeds-							
1325	Montgomery County Recorder of	05/23/2023	06/22/2023	6761447	Deed Recording	01-489-000 Unclassified Expenditures	80.75
1325	Montgomery County Recorder of	05/23/2023	06/22/2023	6761458	Deed Recording	01-489-000 Unclassified Expenditures	80.75
Total Montgomery County Recorder of Deeds-:							161.50
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	05/22/2023	06/21/2023	842781	May Phone	01-406-320 Communication	256.62
2035	NetCarrier Telecom, Inc.	05/24/2023	06/23/2023	842903	May Phone (Police)	01-410-320 Communication	300.74
Total NetCarrier Telecom, Inc.:							557.36
Office Basics Inc							
1356	Office Basics Inc	05/24/2023	06/23/2023	2282197	Tape,Paper,Envelopes	01-410-210 Office Supplies	87.32
1356	Office Basics Inc	05/22/2023	06/21/2023	2283416	Notebooks	01-406-210 Office Supplies	16.21
1356	Office Basics Inc	05/22/2023	06/21/2023	2286872	Pens	01-406-210 Office Supplies	4.97
1356	Office Basics Inc	05/22/2023	06/21/2023	2286905	Labels	01-406-210 Office Supplies	17.95
1356	Office Basics Inc	05/23/2023	06/22/2023	2290746	Paper Clips	01-406-210 Office Supplies	1.80
Total Office Basics Inc:							128.25
PC Solutions							
2021	PC Solutions	05/22/2023	06/21/2023	CW116277	Barracuda (May)	01-407-318 Software License Fees	220.00
2021	PC Solutions	05/22/2023	06/21/2023	CW116298	Monthly Maintenance	01-407-450 Contracted Services	1,250.00
2021	PC Solutions	05/22/2023	06/21/2023	CW116321	Office 365	01-407-318 Software License Fees	411.00
2021	PC Solutions	05/24/2023	06/23/2023	CW116359	Firewall/Router	01-407-318 Software License Fees	45.00
Total PC Solutions:							1,926.00

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	05/22/2023	06/21/2023	1006091	Email Delivery	01-430-450 Contracted Services	113.76
Total Pennsylvania One Call System Inc:							113.76
Petty Cash							
1655	Petty Cash	05/22/2023	06/21/2023	MAY23	Cake	01-406-300 Other Services and Charges	24.00
Total Petty Cash:							24.00
Pine Creek Structures							
2230	Pine Creek Structures	05/23/2023	06/22/2023	16347	Picnic Table	01-409-220 Operating Supplies	2,104.20
Total Pine Creek Structures:							2,104.20
Royal Court Reporting							
2231	Royal Court Reporting	05/23/2023	06/22/2023	32810	Planning Commission Meeting Tra	01-414-310 General Legal Services	598.75
Total Royal Court Reporting:							598.75
Sawchuk's Garage Inc							
1457	Sawchuk's Garage Inc	05/22/2023	06/21/2023	0034574	Truck #7 Inspection	01-437-260 Minor Equipment Maintenan	709.39
1457	Sawchuk's Garage Inc	05/22/2023	06/21/2023	0034686	Truck #12 Inspection	01-437-260 Minor Equipment Maintenan	186.21
1457	Sawchuk's Garage Inc	05/22/2023	06/21/2023	0034724	Truck #8 Inspection	01-437-260 Minor Equipment Maintenan	373.70
1457	Sawchuk's Garage Inc	05/22/2023	06/21/2023	0035004	Truck #10 Inspection	01-437-374 Heavy Equipment Maintena	619.19
Total Sawchuk's Garage Inc:							1,888.49
SealMaster/Allentown							
1463	SealMaster/Allentown	05/22/2023	06/21/2023	2050494	Crackseal	01-438-245 Highway Supplies	2,197.00
Total SealMaster/Allentown:							2,197.00
Siana Law							
1474	Siana Law	05/22/2023	06/21/2023	93803	General Matters	01-404-310 General Legal Services	2,921.67
Total Siana Law:							2,921.67
Standard Insurance							
1481	Standard Insurance	05/22/2023	06/21/2023	JUNE23	Life Insurance (Admin)	01-406-199 Other Insurance	86.92
1481	Standard Insurance	05/22/2023	06/21/2023	JUNE23	Life Insurance (Codes)	01-413-199 Other Insurance	102.17

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1481	Standard Insurance	05/22/2023	06/21/2023	JUNE23	Life Insurance (Exec.)	01-401-199 Other Insurance	115.50
1481	Standard Insurance	05/22/2023	06/21/2023	JUNE23	Life Insurance (Finance)	01-402-199 Other Insurance	56.70
1481	Standard Insurance	05/22/2023	06/21/2023	JUNE23	Life Insurance (Police)	01-410-199 Other Insurance	1,081.75
1481	Standard Insurance	05/22/2023	06/21/2023	JUNE23	Life Insurance (Roads)	01-430-199 Other Insurance	271.29
Total Standard Insurance:							1,714.33
Staples Credit Plan							
1482	Staples Credit Plan	05/23/2023	06/22/2023	MAY23	Office Supplies for new building	01-406-210 Office Supplies	26.77
Total Staples Credit Plan:							26.77
Stoney Creek Rentals, Inc.							
1937	Stoney Creek Rentals, Inc.	05/22/2023	06/21/2023	186669	Auger Driver Rental	01-438-384 Equipment Rental	386.10
Total Stoney Creek Rentals, Inc.:							386.10
Sunoco							
1562	Sunoco	05/22/2023	06/21/2023	88897200	Fuel (Codes)	01-413-231 Vehicle Fuel - Gasoline	38.54
1562	Sunoco	05/22/2023	06/21/2023	88897200	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	1,884.18
1562	Sunoco	05/22/2023	06/21/2023	88897200	Fuel (Roads)	01-437-231 Vehicle Fuel - Gasoline	559.30
Total Sunoco:							2,482.02
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	05/23/2023	06/22/2023	4/23/23	April Cleanings (Township)	01-409-450 Contracted Services	600.00
2191	Sunshine Cleaning Services	05/23/2023	06/22/2023	4/23/23	April Cleanings (PD)	01-410-450 Contracted Services	675.00
2191	Sunshine Cleaning Services	05/23/2023	06/22/2023	5/22/23	May Cleanings (Township)	01-409-450 Contracted Services	480.00
2191	Sunshine Cleaning Services	05/23/2023	06/22/2023	5/22/23	May Cleanings (PD)	01-410-450 Contracted Services	675.00
Total Sunshine Cleaning Services:							2,430.00
Thomas R. Slaymaker							
1480	Thomas R. Slaymaker	05/24/2023	06/23/2023	051723	Fire Extinguishers Inspections	01-410-300 Other Services and Charges	71.00
Total Thomas R. Slaymaker:							71.00
Tom Wargo Underwriters Inspections							
2112	Tom Wargo Underwriters Inspecti	05/23/2023	06/22/2023	00280	Inspection Services	01-413-310 Professional Services	1,950.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Tom Wargo Underwriters Inspections:							1,950.00
Town and Country Newspaper							
1513	Town and Country Newspaper	05/22/2023	06/21/2023	52704	Request for Bids	01-406-340 Advertising and Printing	124.00
1513	Town and Country Newspaper	05/25/2023	06/24/2023	52726	ZHB Notice	01-414-340 Advertising and Printing	300.00
Total Town and Country Newspaper:							424.00
Tractor Supply							
1514	Tractor Supply	05/22/2023	06/21/2023	MAY23	Supplies for shop	01-430-260 Minor Equipment	54.98
Total Tractor Supply:							54.98
UCC							
2229	UCC	05/23/2023	06/22/2023	1ST QRT 23	1st Qrt. UCC Filing	01-413-530 UCC Permit Fees	333.00
Total UCC:							333.00
ULINE							
1532	ULINE	05/22/2023	06/21/2023	163069820	Supplies	01-430-220 Operating Supplies	517.16
Total ULINE:							517.16
UniFirst Corporation							
1533	UniFirst Corporation	05/23/2023	06/22/2023	1290115224	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	37.62
1533	UniFirst Corporation	05/22/2023	06/21/2023	1290115225	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	35.75
1533	UniFirst Corporation	05/22/2023	06/21/2023	1290116268	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	35.75
Total UniFirst Corporation:							109.12
Waltz Turf Farm, Inc							
1543	Waltz Turf Farm, Inc	05/23/2023	06/22/2023	107574	Sod	01-430-220 Operating Supplies	18.60
1543	Waltz Turf Farm, Inc	05/23/2023	06/22/2023	107589	Sod	01-430-220 Operating Supplies	12.40
Total Waltz Turf Farm, Inc:							31.00
William R. Gift							
1555	William R. Gift	05/23/2023	06/22/2023	77407	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	1,125.88
1555	William R. Gift	05/23/2023	06/22/2023	866161	Propane (Public Works)	01-409-360 Utilities	219.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total William R. Gift:							1,344.88
Wilson Catering							
2047	Wilson Catering	05/23/2023	06/22/2023	398	Meeting Supplies	01-406-319 Human Resources	384.75
Total Wilson Catering:							384.75
Total GENERAL FUND:							147,124.31
FIRE PROTECTION FUND							
Sunoco							
1562	Sunoco	05/22/2023	06/21/2023	88897200	Fuel (Fire Dept)	03-437-233 Motor Fuels	228.02
Total Sunoco:							228.02
Total FIRE PROTECTION FUND:							228.02
OPEN SPACE FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	05/22/2023	06/21/2023	1585	Cava Property Acquistion	04-461-710 Open Space Preservation	231.00
Total Bellwoar Kelly, LLP:							231.00
Total OPEN SPACE FUND:							231.00
SEWER OPERATING FUND							
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	05/22/2023	06/21/2023	462137	Commercial Hose	08-429-220 Operating Supplies	36.39
1005	A.D. Moyer Lumber Inc.	05/22/2023	06/21/2023	464563	Paint	08-429-220 Operating Supplies	22.77
Total A.D. Moyer Lumber Inc.:							59.16
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	05/24/2023	06/23/2023	1CRY-6XTL-9K	Uniform Shirts	08-429-238 Clothing and Uniforms	48.83
1721	Amazon Capital Services, Inc.	05/24/2023	06/23/2023	1CRY-6XTL-9K	Hearing Protection	08-429-220 Operating Supplies	179.19
1721	Amazon Capital Services, Inc.	05/23/2023	06/22/2023	1DT4-FRFG-D	Paper Towels	08-409-220 Operating Supplies	65.52
1721	Amazon Capital Services, Inc.	05/23/2023	06/22/2023	1DT4-FRFG-D	Pens	08-406-210 Office Supplies	21.79
1721	Amazon Capital Services, Inc.	05/24/2023	06/23/2023	1HWW-67QT-6	Chair Mat	08-409-220 Operating Supplies	68.95
1721	Amazon Capital Services, Inc.	05/24/2023	06/23/2023	1HWW-67QT-6	Filter Element	08-429-220 Operating Supplies	86.34
1721	Amazon Capital Services, Inc.	05/23/2023	06/22/2023	1LQJ-1HHX-D	Battery Backup	08-409-373 Building Maintenance	104.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Amazon Capital Services, Inc.:							574.62
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	05/22/2023	06/21/2023	1579	General Matters	08-404-310 General Legal Services	1,206.13
1890	Bellwoar Kelly, LLP	05/22/2023	06/21/2023	1580	Doli	08-404-314 Special Legal Services	423.00
1890	Bellwoar Kelly, LLP	05/22/2023	06/21/2023	1581	Reed	08-404-314 Special Legal Services	528.75
1890	Bellwoar Kelly, LLP	05/22/2023	06/21/2023	1582	Town Center Litigation	08-404-314 Special Legal Services	9,047.50
1890	Bellwoar Kelly, LLP	05/22/2023	06/21/2023	1583	Wentzel RTK Request	08-404-314 Special Legal Services	152.75
Total Bellwoar Kelly, LLP:							11,358.13
BMO Financial Group							
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	New Han Sq. Pump Phone	08-406-320 Communication	229.01
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Monthly Trash Sewer Authority	08-409-450 Contracted Services	407.46
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Mobile (Sewer)	08-406-320 Communication	36.21
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Phone Plant	08-406-320 Communication	303.32
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Phone Sam Way	08-406-320 Communication	273.40
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Phone	08-406-320 Communication	152.55
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Wrench	08-409-374 Machinery/Equip. Maintena	84.99
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Carpet Cleaning Plant	08-409-373 Building Maintenance	340.00
Total BMO Financial Group:							1,826.94
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	05/24/2023	06/23/2023	30506	Minister Creek Gas Main Relocati	08-408-310 General Engineering	535.00
2194	Carroll Engineering Corp.	05/24/2023	06/23/2023	30507	General Services	08-408-310 General Engineering	766.20
Total Carroll Engineering Corp.:							1,301.20
CIV Enterprises							
1079	CIV Enterprises	05/23/2023	06/22/2023	12061	Sewer Uniform Jackets	08-429-238 Clothing and Uniforms	300.50
Total CIV Enterprises:							300.50
Comcast							
1090	Comcast	05/24/2023	06/23/2023	5/12-6/11	Internet (Sewer Authority)	08-406-320 Communication	151.85
Total Comcast:							151.85

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	05/24/2023	06/23/2023	26477	Postage	08-406-215 Postage	4.50
1105	Dallas Data Systems, Inc	05/24/2023	06/23/2023	26477	Utility Bill Postage/Printing	08-402-310 Professional Services	1,100.00
Total Dallas Data Systems, Inc:							1,104.50
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	05/25/2023	06/24/2023	24810	May (Sewer)	08-429-196 Health Insurance	3,083.47
1128	Delaware Valley Health Trust	05/25/2023	06/24/2023	24810	May Dental (Sewer)	08-429-198 Dental Insurance	197.16
1128	Delaware Valley Health Trust	05/25/2023	06/24/2023	24810	Feb HRA (Sewer)	08-429-196 Health Insurance	573.34
Total Delaware Valley Health Trust:							3,853.97
Denney Electric Supply of Boyertown							
1114	Denney Electric Supply of Boyerto	05/22/2023	06/21/2023	S10205027.00	Vinyl Fork	08-429-220 Operating Supplies	36.50
Total Denney Electric Supply of Boyertown:							36.50
Eddinger Propane Inc							
1139	Eddinger Propane Inc	05/23/2023	06/22/2023	117545	Propane (Treatment Plant)	08-409-360 Utilities	1,695.20
Total Eddinger Propane Inc:							1,695.20
Edwards Business Systems							
1141	Edwards Business Systems	05/23/2023	06/22/2023	34069890	Copier Rental	08-406-384 Equipment Rental	159.98
Total Edwards Business Systems:							159.98
Kochel Equipment Company							
1266	Kochel Equipment Company	05/23/2023	06/22/2023	75900	Hose, Clamp	08-409-374 Machinery/Equip. Maintena	876.78
Total Kochel Equipment Company:							876.78
McMaster-Carr							
1302	McMaster-Carr	05/23/2023	06/22/2023	94394366	Adapter	08-429-220 Operating Supplies	22.08
Total McMaster-Carr:							22.08
Met-Ed							
1304	Met-Ed	05/24/2023	06/23/2023	95317788792	Treatment Plant	08-409-360 Utilities	12,897.68
1304	Met-Ed	05/23/2023	06/22/2023	95317788794	Samantha Way Pump Station	08-409-360 Utilities	122.25

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1304	Met-Ed	05/23/2023	06/22/2023	95527420498	NH Pump Station	08-409-360 Utilities	1,845.06
Total Met-Ed:							14,864.99
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	05/23/2023	06/22/2023	842780	May Phone	08-406-320 Communication	272.97
Total NetCarrier Telecom, Inc.:							272.97
Passmore Service Center							
1371	Passmore Service Center	05/23/2023	06/22/2023	9C113441-01	Authority Supplies	08-409-374 Machinery/Equip. Maintena	300.56
Total Passmore Service Center:							300.56
PC Solutions							
2021	PC Solutions	05/23/2023	06/22/2023	CW116278	Barracuda Backup Program	08-407-318 Software License Fees	220.00
2021	PC Solutions	05/23/2023	06/22/2023	CW116297	Monthly Service	08-407-450 Contracted Services	440.00
2021	PC Solutions	05/22/2023	06/21/2023	CW116321	Office 365	08-407-318 Software License Fees	411.00
Total PC Solutions:							1,071.00
Penncat Corporation							
2013	Penncat Corporation	05/24/2023	06/23/2023	12023-345	Generator Preventive Maintenanc	08-409-450 Contracted Services	3,175.00
Total Penncat Corporation:							3,175.00
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	05/23/2023	06/22/2023	125438	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	4,039.67
1396	Pioneer Crossing Landfill	05/23/2023	06/22/2023	125702	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	2,141.38
1396	Pioneer Crossing Landfill	05/24/2023	06/23/2023	125834	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	3,528.45
1396	Pioneer Crossing Landfill	05/24/2023	06/23/2023	125956	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	4,574.70
Total Pioneer Crossing Landfill:							14,284.20
Sigma Controls, Inc							
1476	Sigma Controls, Inc	05/24/2023	06/23/2023	031797	Cable	08-409-374 Machinery/Equip. Maintena	467.23
1476	Sigma Controls, Inc	05/24/2023	06/23/2023	031798	Cable	08-409-374 Machinery/Equip. Maintena	467.23
Total Sigma Controls, Inc:							934.46

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Standard Insurance							
1481	Standard Insurance	05/22/2023	06/21/2023	JUNE23	Life Insurance (Sewer)	08-429-199 Other Insurance	196.05
Total Standard Insurance:							196.05
Sunoco							
1562	Sunoco	05/22/2023	06/21/2023	88897200	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	162.54
Total Sunoco:							162.54
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	05/23/2023	06/22/2023	4/23/23	April Cleanings	08-409-450 Contracted Services	395.00
2191	Sunshine Cleaning Services	05/23/2023	06/22/2023	5/22/23	May Cleanings	08-409-450 Contracted Services	316.00
Total Sunshine Cleaning Services:							711.00
UniFirst Corporation							
1533	UniFirst Corporation	05/23/2023	06/22/2023	1290116267	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	37.62
1533	UniFirst Corporation	05/24/2023	06/23/2023	1290117279	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	37.62
1533	UniFirst Corporation	05/24/2023	06/23/2023	1290118357	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	53.62
Total UniFirst Corporation:							128.86
Unifirst First Aid & Safety							
1627	Unifirst First Aid & Safety	05/23/2023	06/22/2023	B203992	First Aid Supplies	08-409-220 Operating Supplies	217.47
Total Unifirst First Aid & Safety:							217.47
Xpress Bill Pay							
1860	Xpress Bill Pay	05/23/2023	06/22/2023	73925	Lock Box Services	08-406-384 Equipment Rental	336.00
1860	Xpress Bill Pay	05/23/2023	06/22/2023	73925	Online Bill Payment	08-407-450 Contracted Services	764.84
Total Xpress Bill Pay:							1,100.84
Total SEWER OPERATING FUND:							60,741.35
SEWER CAPITAL FUND							
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	05/22/2023	06/21/2023	104M-0003345	Swamp Creek Force Main Project	10-409-720 Capital - Other	2,315.94
1042	Bechtelsville Asphalt	05/22/2023	06/21/2023	104M-0003372	Swamp Creek Force Main Project	10-409-720 Capital - Other	1,330.52

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Bechtelsville Asphalt:							3,646.46
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	05/22/2023	06/21/2023	1579	Swamp Creek Force Main Project	10-409-720 Capital - Other	871.50
Total Bellwoar Kelly, LLP:							871.50
Blooming Glen Contractors							
1917	Blooming Glen Contractors	05/22/2023	06/21/2023	00002245	Swamp Creek Force Main Project	10-409-720 Capital - Other	218,766.44
1917	Blooming Glen Contractors	05/22/2023	06/21/2023	MAY22	Swamp Creek Force Main Project	10-409-720 Capital - Other	18,619.80
Total Blooming Glen Contractors:							237,386.24
Knight Engineering							
2107	Knight Engineering	05/23/2023	06/22/2023	26561	Swamp Creek Force Main Project	10-409-720 Capital - Other	13,793.60
Total Knight Engineering:							13,793.60
Total SEWER CAPITAL FUND:							255,697.80
CAPITAL RESERVE FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	05/22/2023	06/21/2023	1D61-7XYR-T6	Blackout Shades	30-409-730 Capital - Building Improvem	107.96
Total Amazon Capital Services, Inc.:							107.96
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	05/22/2023	06/21/2023	B-104M-00033	Police Station Parking Lot	30-409-730 Capital - Building Improvem	985.42
Total Bechtelsville Asphalt:							985.42
BMO Financial Group							
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Wood Blinds for Office	30-409-730 Capital - Building Improvem	228.86
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	PD Generator Pad	30-409-730 Capital - Building Improvem	159.05
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Truck Supplies	30-410-740 Capital - Machinery/Equipm	1,619.57
Total BMO Financial Group:							2,007.48
Corbett, Inc.							
2177	Corbett, Inc.	05/22/2023	06/21/2023	11928	Office Furniture	30-409-730 Capital - Building Improvem	11,511.10

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Corbett, Inc.:							11,511.10
Electri-Tech, Inc.							
2061	Electri-Tech, Inc.	05/24/2023	06/23/2023	20	Township Bldg. Reno	30-409-730 Capital - Building Improvem	17,364.29
Total Electri-Tech, Inc.:							17,364.29
Hollenbach Construction, Inc.							
2062	Hollenbach Construction, Inc.	05/24/2023	06/23/2023	8276	Township Bldg. Renovation	30-409-730 Capital - Building Improvem	129,125.99
Total Hollenbach Construction, Inc.:							129,125.99
Melcher Crane Company							
2226	Melcher Crane Company	05/23/2023	06/22/2023	1730	Police Building Generator Install	30-409-730 Capital - Building Improvem	915.20
Total Melcher Crane Company:							915.20
Perkiomen Watershed Conservancy							
1387	Perkiomen Watershed Conservan	05/23/2023	06/22/2023	1	Plants/Flowers	30-409-730 Capital - Building Improvem	305.00
Total Perkiomen Watershed Conservancy:							305.00
T P Trailers							
1497	T P Trailers	05/22/2023	06/21/2023	20823	Credit	30-409-730 Capital - Building Improvem	150.00-
1497	T P Trailers	05/22/2023	06/21/2023	423091	Storage Containers	30-409-730 Capital - Building Improvem	115.00
1497	T P Trailers	05/22/2023	06/21/2023	423092	Storage Containers	30-409-730 Capital - Building Improvem	152.50
1497	T P Trailers	05/22/2023	06/21/2023	423093	Storage Containers	30-409-730 Capital - Building Improvem	155.00
Total T P Trailers:							272.50
ULINE							
1532	ULINE	05/22/2023	06/21/2023	163069820	Police Generator Supplies	30-409-730 Capital - Building Improvem	360.00
Total ULINE:							360.00
Total CAPITAL RESERVE FUND:							162,954.94
ESCROW FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	05/22/2023	06/21/2023	1586	Hawthorne Estates	40-414-500 ESC Legal Fees	399.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1890	Bellwoar Kelly, LLP	05/22/2023	06/21/2023	1587	Hanover Meadows	40-414-500 ESC Legal Fees	84.00
1890	Bellwoar Kelly, LLP	05/22/2023	06/21/2023	1589	Westwood Maguire	40-414-500 ESC Legal Fees	21.00
Total Bellwoar Kelly, LLP:							504.00
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	05/24/2023	06/23/2023	30505	Westwood Maguire	40-414-200 Escrow Sewer Engineering	1,850.00
Total Carroll Engineering Corp.:							1,850.00
Knight Engineering							
2107	Knight Engineering	05/23/2023	06/22/2023	26562	Greens at Gilbertsville	40-414-100 ESC Engineering Fees	76.00
2107	Knight Engineering	05/23/2023	06/22/2023	26563	Town Center	40-414-100 ESC Engineering Fees	425.60
2107	Knight Engineering	05/23/2023	06/22/2023	26564	Hanover Pointe	40-414-100 ESC Engineering Fees	789.60
2107	Knight Engineering	05/23/2023	06/22/2023	26565	Woodfield	40-414-100 ESC Engineering Fees	631.20
2107	Knight Engineering	05/23/2023	06/22/2023	26566	Westwood Maguire	40-414-100 ESC Engineering Fees	425.60
2107	Knight Engineering	05/23/2023	06/22/2023	26567	Montgomery View	40-414-100 ESC Engineering Fees	300.80
2107	Knight Engineering	05/23/2023	06/22/2023	26568	606 Erb Rd. - Flint	40-414-100 ESC Engineering Fees	360.00
2107	Knight Engineering	05/23/2023	06/22/2023	26569	2481 Romig Rd.	40-414-100 ESC Engineering Fees	1,231.20
2107	Knight Engineering	05/23/2023	06/22/2023	26570	2410 Turnbury Rd. (Middaugh)	40-414-100 ESC Engineering Fees	212.80
2107	Knight Engineering	05/23/2023	06/22/2023	26571	Hanover Crossing	40-414-100 ESC Engineering Fees	3,739.20
2107	Knight Engineering	05/23/2023	06/22/2023	26572	1844 Little Rd. (Kiner)	40-414-100 ESC Engineering Fees	164.00
2107	Knight Engineering	05/23/2023	06/22/2023	26573	Rolling Meadows	40-414-100 ESC Engineering Fees	1,803.20
2107	Knight Engineering	05/23/2023	06/22/2023	26574	523 Centennial Ave. (Strycharz)	40-414-100 ESC Engineering Fees	91.20
2107	Knight Engineering	05/23/2023	06/22/2023	26575	2045 Hill Rd. (Paludi)	40-414-100 ESC Engineering Fees	30.40
2107	Knight Engineering	05/23/2023	06/22/2023	26577	600 Hildebrand Rd. Sketch Plan	40-414-100 ESC Engineering Fees	76.00
2107	Knight Engineering	05/23/2023	06/22/2023	26578	182 Kulps Rd. (Schlecht)	40-414-100 ESC Engineering Fees	575.20
2107	Knight Engineering	05/23/2023	06/22/2023	26579	Big Rd. (Keystone-1996 Ludwig)	40-414-100 ESC Engineering Fees	547.20
2107	Knight Engineering	05/23/2023	06/22/2023	26580	2517 Wilshaw Way (Sneddon)	40-414-100 ESC Engineering Fees	471.20
2107	Knight Engineering	05/23/2023	06/22/2023	26581	2219 Holly Drive (Clark Charity)	40-414-100 ESC Engineering Fees	532.00
Total Knight Engineering:							12,482.40
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	05/23/2023	06/22/2023	2023-04	631 Buchert Rd.	40-414-100 ESC Engineering Fees	255.00
2224	Kraft Municipal Group, Inc.	05/23/2023	06/22/2023	2023-04	108 Fox Lane	40-414-100 ESC Engineering Fees	606.00
2224	Kraft Municipal Group, Inc.	05/23/2023	06/22/2023	2023-04	2635 Romig Rd.	40-414-100 ESC Engineering Fees	459.00
Total Kraft Municipal Group, Inc.:							1,320.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
McMahon Associates Inc							
1301	McMahon Associates Inc	05/24/2023	06/23/2023	378113	Hanover Crossing	40-414-300 Escrow Traffic Engineering	3,891.25
Total McMahon Associates Inc:							3,891.25
Met-Ed							
1304	Met-Ed	05/22/2023	06/21/2023	95527420499	Hanover Pointe BLK Light	40-414-750 Misc Escrow Charges	33.66
Total Met-Ed:							33.66
Siana Law							
1474	Siana Law	05/22/2023	06/21/2023	93804	Town Center	40-414-500 ESC Legal Fees	80.00
1474	Siana Law	05/22/2023	06/21/2023	93805	Greens at Gilbertsville	40-414-500 ESC Legal Fees	40.00
1474	Siana Law	05/22/2023	06/21/2023	93806	Fellowship Farm	40-414-500 ESC Legal Fees	40.00
1474	Siana Law	05/22/2023	06/21/2023	93807	Firely Enterprises	40-414-500 ESC Legal Fees	80.00
1474	Siana Law	05/22/2023	06/21/2023	93808	Hanover Crossings	40-414-500 ESC Legal Fees	60.00
1474	Siana Law	05/22/2023	06/21/2023	93809	Hanover Meadows	40-414-500 ESC Legal Fees	40.00
1474	Siana Law	05/22/2023	06/21/2023	93810	McGee Tract	40-414-500 ESC Legal Fees	20.00
1474	Siana Law	05/22/2023	06/21/2023	93811	Romig Rd	40-414-500 ESC Legal Fees	40.00
1474	Siana Law	05/22/2023	06/21/2023	93812	Trotter's Gait	40-414-500 ESC Legal Fees	80.00
1474	Siana Law	05/22/2023	06/21/2023	93813	Westwood Maguire	40-414-500 ESC Legal Fees	80.00
Total Siana Law:							560.00
Total ESCROW FUND:							20,641.31
RECREATION FUND							
Bank of America							
1031	Bank of America	05/22/2023	06/21/2023	MAY23	Bj's Membership	96-452-220 Operating Supplies	55.00
Total Bank of America:							55.00
BMO Financial Group							
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Monthly Trash HP	96-409-450 Contracted Services	100.00
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Mobile (Park & Rec)	96-452-300 Other Services & Charges	8.40
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Brass Fittings	96-409-372 Other Maintenance	6.25
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Batteries	96-409-372 Other Maintenance	72.70
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Fittings	96-409-372 Other Maintenance	9.69
Total BMO Financial Group:							197.04

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
CIV Enterprises							
1079	CIV Enterprises	05/24/2023	06/23/2023	12146	Lifeguard Uniforms	96-452-238 Clothing and Uniforms	628.35
Total CIV Enterprises:							628.35
George Ely Associates, Inc.							
1780	George Ely Associates, Inc.	05/23/2023	06/22/2023	41621	Pool Slide	96-409-371 Land Maintenance	887.23
Total George Ely Associates, Inc.:							887.23
Green Leaf Landscaping LLC							
1198	Green Leaf Landscaping LLC	05/24/2023	06/23/2023	4589	May Mowings	96-409-450 Contracted Services	3,140.00
Total Green Leaf Landscaping LLC:							3,140.00
If It's Water, Inc.							
1229	If It's Water, Inc.	05/23/2023	06/22/2023	65377	Pool Chemicals	96-452-222 Chemicals	1,435.00
Total If It's Water, Inc.:							1,435.00
Jessica Kateusz							
2228	Jessica Kateusz	05/23/2023	06/22/2023	1	Lifeguard Certification Class	96-452-300 Other Services & Charges	1,265.00
Total Jessica Kateusz:							1,265.00
Joseph Lavery							
2233	Joseph Lavery	05/25/2023	06/24/2023	1	Refund for overpayment on Pool	96-367-110 Swimming Pool Fees	125.00
Total Joseph Lavery:							125.00
Met-Ed							
1304	Met-Ed	05/22/2023	06/21/2023	95168082652	Hickory Park	96-409-360 Utilities	282.83
1304	Met-Ed	05/22/2023	06/21/2023	95587355742	Community Park	96-409-360 Utilities	36.61
Total Met-Ed:							319.44
Pizzico Signs							
2007	Pizzico Signs	05/23/2023	06/22/2023	136302	Hickory Park Ad Signs (Reimburs	96-452-340 Advertising & Printing	480.00
Total Pizzico Signs:							480.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total RECREATION FUND:							8,532.06
Grand Totals:							656,150.79

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1005							
A.D. Moyer Lumber Inc.							
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Wires, Cable Ties	01-410-220 Operating Supplies	48.00
Total A.D. Moyer Lumber Inc.:							48.00
1185							
Gilbertsville Auto Supply							
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Credit	01-437-260 Minor Equipment Maintenan	66.00-
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Starter Parts	01-437-260 Minor Equipment Maintenan	235.59
Total Gilbertsville Auto Supply:							169.59
1222							
Home Depot							
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Wood Blinds for Office	30-409-730 Capital - Building Improvem	228.86
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	PD Generator Pad	30-409-730 Capital - Building Improvem	159.05
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Brass Fittings	96-409-372 Other Maintenance	6.25
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Batteries	96-409-372 Other Maintenance	72.70
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Fittings	96-409-372 Other Maintenance	9.69
Total Home Depot:							476.55
1532							
ULINE							
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Tubing, Cutters	01-410-260 Minor Equipment	469.13
Total ULINE:							469.13
1544							
Waste Management of Southeastern PA							
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Monthly Trash Sewer Authority	08-409-450 Contracted Services	407.46
Total Waste Management of Southeastern PA:							407.46
1552							
Whitetail Disposal Inc							
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Monthly Trash Twp.	01-409-450 Contracted Services	148.75
Total Whitetail Disposal Inc:							148.75

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1559							
Windstream Conestoga, Inc							
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	New Han Sq. Pump Phone	08-406-320 Communication	229.01
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Phone Plant	08-406-320 Communication	303.32
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Phone Sam Way	08-406-320 Communication	273.40
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Phone	08-406-320 Communication	152.55
Total Windstream Conestoga, Inc:							958.28
1734							
PSATS UC Group Trust Fund							
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	1st Qrt UC Filing	01-203000 State Unemployment Tax Pa	11,705.18
Total PSATS UC Group Trust Fund:							11,705.18
1843							
Staples (BMO Card)							
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Check Envelopes	01-406-210 Office Supplies	59.99
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Printout for Paving	01-430-460 Continuing Education	132.59
Total Staples (BMO Card):							192.58
1844							
PSATS (BMO Card)							
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Minute Book	01-406-210 Office Supplies	140.00
Total PSATS (BMO Card):							140.00
1849							
ADOBE (BMO Card)							
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Monthly Subscription	01-407-318 Software License Fees	19.99
Total ADOBE (BMO Card):							19.99
1851							
Vistaprints (BMO Card)							
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Business Cards	01-406-210 Office Supplies	294.73
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Credit for Tax	01-406-210 Office Supplies	16.67-
Total Vistaprints (BMO Card):							278.06

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1854							
CVS Pharmacy (BMO Card)							
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Meeting Supplies	01-409-220 Operating Supplies	36.85
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Water	01-409-220 Operating Supplies	10.93
Total CVS Pharmacy (BMO Card):							47.78
1862							
Freeds (BMO)							
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Cups, Water	01-409-220 Operating Supplies	20.08
Total Freeds (BMO):							20.08
1899							
Zoom Video Communications							
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Monthly Fee	01-401-420 Subscriptions & Membershi	14.99
Total Zoom Video Communications:							14.99
1976							
Lowes							
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	PD Building Supplies	01-409-220 Operating Supplies	29.09
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Credit	01-409-220 Operating Supplies	10.05-
Total Lowes:							19.04
1978							
Pottstown Mercury							
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Monthly Online Subscription	01-401-420 Subscriptions & Membershi	26.00
Total Pottstown Mercury:							26.00
2002							
T-Mobile							
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Mobile (Exec)	01-401-320 Communication	36.21
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Mobile (Finance)	01-402-320 Communication	36.21
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Mobile (Admin)	01-406-320 Communication	36.21
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Mobile (PW)	01-430-320 Communication	8.40
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Mobile (Police)	01-410-320 Communication	562.76
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Mobile (Sewer)	08-406-320 Communication	36.21

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total T-Mobile:							716.00
2017							
Harbor Freight							
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Wrench	08-409-374 Machinery/Equip. Maintena	84.99
Total Harbor Freight:							84.99
2105							
Hershey Lodge							
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	GFOA	01-402-460 Continuing Education	26.21
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	GFOA	01-402-460 Continuing Education	388.50
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	PSATs Conference	01-401-460 Continuing Education	459.54
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	PSATs Conference	01-400-460 Continuing Education	2,335.61
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	PSATs Conference	01-413-460 Continuing Education	689.31
Total Hershey Lodge:							3,899.17
2215							
White Oak Sawmill, LLC.							
1834	BMO Financial Group	05/25/2023	06/24/2023	8037352-2304	Monthly Trash HP	96-409-450 Contracted Services	100.00
Total White Oak Sawmill, LLC.:							100.00
Grand Totals:							19,941.62