

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.	06/06/2023	07/06/2023	468369	Supplies	01-430-220 Operating Supplies	5.39
1005	A.D. Moyer Lumber Inc.	06/06/2023	07/06/2023	469239	Stainable Filler	01-430-220 Operating Supplies	7.28
Total A.D. Moyer Lumber Inc.:							12.67
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	08/06/2023	09/05/2023	14DD-X4M6-K	Portable SSD	01-410-260 Minor Equipment	119.99
1721	Amazon Capital Services, Inc.	06/08/2023	07/08/2023	1DJ3-JRKG-CT	Plug, Glass	01-410-260 Minor Equipment	52.50
1721	Amazon Capital Services, Inc.	06/06/2023	07/06/2023	1P1G-16J7-93	Phone Case & Protector	01-413-220 Operating Supplies	27.80
1721	Amazon Capital Services, Inc.	06/08/2023	07/08/2023	1PXT-G3QY-Q	Shower Curtain Liner, Charger (P	01-410-220 Operating Supplies	292.81
1721	Amazon Capital Services, Inc.	06/06/2023	07/06/2023	IVJT-XFNH-FY	Toner	01-413-220 Operating Supplies	239.99
1721	Amazon Capital Services, Inc.	06/05/2023	07/05/2023	VDJ-PMYW-9J	File Jackets	01-406-210 Office Supplies	85.13
Total Amazon Capital Services, Inc.:							818.22
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	06/06/2023	07/06/2023	HYDRANTS4/2	Hydrants	01-411-363 Fire Hydrants	3,306.83
1017	Aqua Pennsylvania, Inc	06/06/2023	07/06/2023	TWP 4/5-5/4	Water	01-409-360 Utilities	409.82
Total Aqua Pennsylvania, Inc:							3,716.65
Ascendance Trucks PA LLC							
1163	Ascendance Trucks PA LLC	06/06/2023	07/06/2023	02P161190	DEF Fluid for Diesel Truck	01-437-374 Heavy Equipment Maintena	259.55
Total Ascendance Trucks PA LLC:							259.55
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	06/07/2023	07/07/2023	1660	General Matters	01-404-310 General Legal Services	4,098.80
1890	Bellwoar Kelly, LLP	06/07/2023	07/07/2023	1662	Gilbraltar Rock Quarry Land Use	01-404-310 General Legal Services	712.00
1890	Bellwoar Kelly, LLP	06/07/2023	07/07/2023	1666	EHB: Gilbraltar Rock	01-404-314 Special Legal Services	282.00
1890	Bellwoar Kelly, LLP	06/07/2023	07/07/2023	1667	Fire Co.	01-404-314 Special Legal Services	47.00
1890	Bellwoar Kelly, LLP	06/08/2023	07/08/2023	1668	Peet	01-404-314 Special Legal Services	472.00
1890	Bellwoar Kelly, LLP	06/07/2023	07/07/2023	1669	Real Pro	01-404-314 Special Legal Services	669.75
1890	Bellwoar Kelly, LLP	06/07/2023	07/07/2023	1670	Town Center Litigation	01-404-314 Special Legal Services	21,529.95
1890	Bellwoar Kelly, LLP	06/08/2023	07/08/2023	1671	Zoning	01-404-314 Special Legal Services	1,034.00
Total Bellwoar Kelly, LLP:							28,845.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
BMO Financial Group							
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Online Newspaper Subscription	01-401-420 Subscriptions & Membershi	26.00
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Monthly Trash	01-430-450 Contracted Services	148.75
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Drop Box	01-409-220 Operating Supplies	95.83
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Acrobat Pro Monthly Subscription	01-407-318 Software License Fees	76.29
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Online Newspaper Subscription	01-401-420 Subscriptions & Membershi	26.00
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Mobile (Exec)	01-401-320 Communication	36.19
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Mobile (Finance)	01-402-320 Communication	36.19
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Mobile (Admin)	01-406-320 Communication	36.19
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Taser Instructions	01-410-460 Continuing Education	171.10
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Mobile (Police)	01-410-320 Communication	548.30
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Mobile (PW)	01-430-320 Communication	8.40
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Command Strips	01-406-210 Office Supplies	24.29
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Courthouse Parking	01-404-314 Special Legal Services	2.07
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Courthouse Parking	01-404-314 Special Legal Services	10.82
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Shop Supplies for Leak	01-430-220 Operating Supplies	42.08
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Sod Supplies	01-430-220 Operating Supplies	68.50
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Taser Instructions	01-410-460 Continuing Education	495.00
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Ez Pass	01-410-300 Other Services and Charges	71.75
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Training	01-410-460 Continuing Education	274.16
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Taser Instructions	01-410-460 Continuing Education	495.00
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Door Tinting	01-410-374 Equipment Maintenance	159.00
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Consortium Meeting	01-401-460 Continuing Education	128.59
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Coffee	01-409-220 Operating Supplies	32.97
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Cake for Dustin	01-406-300 Other Services and Charges	39.00
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Business Cards	01-406-210 Office Supplies	85.60
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Monthly Subscription	01-401-420 Subscriptions & Membershi	14.99
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Monthly Subscription	01-407-318 Software License Fees	19.99
Total BMO Financial Group:							3,173.05
Boyertown Area Multi Service							
1055	Boyertown Area Multi Service	06/06/2023	07/06/2023	2023	Annual Contributions	01-459-541 Boyertown Area Multi-Servic	1,500.00
Total Boyertown Area Multi Service:							1,500.00
Cardio Partners, Inc.							
1982	Cardio Partners, Inc.	06/06/2023	07/06/2023	3163871	AED Battery & Pads	01-409-220 Operating Supplies	128.00
Total Cardio Partners, Inc.:							128.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Clothes to Home							
1083	Clothes to Home	06/08/2023	07/08/2023	4944	May Uniform Cleaning	01-410-238 Clothing and Uniforms	525.60
Total Clothes to Home:							525.60
Comcast							
1090	Comcast	06/05/2023	07/05/2023	5/30-6/29	Internet (Township)	01-406-320 Communication	299.85
1090	Comcast	06/08/2023	07/08/2023	JUNE23	Internet (Police)	01-410-320 Communication	256.92
Total Comcast:							556.77
Commonwealth of PA							
1790	Commonwealth of PA	06/08/2023	07/08/2023	2023	Duplicate Title for Jeep (PD)	01-410-300 Other Services and Charges	58.00
Total Commonwealth of PA:							58.00
Crystal Springs							
1545	Crystal Springs	06/05/2023	07/05/2023	052423	Water	01-410-450 Contracted Services	46.23
1545	Crystal Springs	06/05/2023	07/05/2023	052423	Water	01-409-450 Contracted Services	137.71
Total Crystal Springs:							183.94
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	06/06/2023	07/06/2023	24976	June Prem (Admin)	01-406-196 Health Insurance	854.00
1128	Delaware Valley Health Trust	06/06/2023	07/06/2023	24976	Dental (Admin)	01-406-198 Dental Insurance	73.71
1128	Delaware Valley Health Trust	06/06/2023	07/06/2023	24976	June Prem (Finance)	01-402-196 Health Insurance	1,454.13
1128	Delaware Valley Health Trust	06/06/2023	07/06/2023	24976	Dental (Finance)	01-402-198 Dental Insurance	73.71
1128	Delaware Valley Health Trust	06/06/2023	07/06/2023	24976	June Prem (Exe)	01-401-196 Health Insurance	1,454.13
1128	Delaware Valley Health Trust	06/06/2023	07/06/2023	24976	Dental (Exe)	01-401-198 Dental Insurance	73.71
1128	Delaware Valley Health Trust	06/06/2023	07/06/2023	24976	June Prem (Police)	01-410-196 Health Insurance	16,280.45
1128	Delaware Valley Health Trust	06/06/2023	07/06/2023	24976	Dental (Police)	01-410-198 Dental Insurance	1,192.08
1128	Delaware Valley Health Trust	06/06/2023	07/06/2023	24976	June Prem (PW)	01-430-196 Health Insurance	6,309.71
1128	Delaware Valley Health Trust	06/06/2023	07/06/2023	24976	Dental (PW)	01-430-198 Dental Insurance	526.12
1128	Delaware Valley Health Trust	06/06/2023	07/06/2023	24976	June Prem (Codes)	01-413-196 Health Insurance	2,490.75
1128	Delaware Valley Health Trust	06/06/2023	07/06/2023	24976	Dental (Codes)	01-413-198 Dental Insurance	273.24
1128	Delaware Valley Health Trust	06/06/2023	07/06/2023	24976	March HRA (PW)	01-430-196 Health Insurance	5,166.60
1128	Delaware Valley Health Trust	06/06/2023	07/06/2023	24976	March HRA(Police)	01-410-196 Health Insurance	4,394.28
1128	Delaware Valley Health Trust	06/06/2023	07/06/2023	24976	March HRA (Admin)	01-406-196 Health Insurance	2,046.41
1128	Delaware Valley Health Trust	06/06/2023	07/06/2023	24976	March HRA (Finance)	01-402-196 Health Insurance	683.09
1128	Delaware Valley Health Trust	06/06/2023	07/06/2023	24976	March HRA (Exec)	01-401-196 Health Insurance	1,453.56
1128	Delaware Valley Health Trust	06/06/2023	07/06/2023	24976	March HRA (Codes)	01-413-196 Health Insurance	4,000.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Delaware Valley Health Trust:							48,799.68
Eckert Seamans Cherin & Mellott							
1827	Eckert Seamans Cherin & Mellott	06/05/2023	07/05/2023	1744988	General Services	01-404-314 Special Legal Services	247.50
Total Eckert Seamans Cherin & Mellott:							247.50
Ehrlich							
1142	Ehrlich	06/08/2023	07/08/2023	44437260	Pest Control	01-410-450 Contracted Services	31.25
Total Ehrlich:							31.25
Ford of Boyertown							
1165	Ford of Boyertown	06/08/2023	07/08/2023	221213	Car #9 Repairs	01-410-374 Equipment Maintenance	1,033.18
Total Ford of Boyertown:							1,033.18
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	06/06/2023	07/06/2023	1618464	Meeting Supplies	01-406-319 Human Resources	60.70
1167	Freed's Supermarket Inc	06/05/2023	07/05/2023	1635278	Paper Products	01-409-220 Operating Supplies	7.26
Total Freed's Supermarket Inc:							67.96
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	06/06/2023	07/06/2023	190970	Toggle Switch	01-437-260 Minor Equipment Maintenanc	6.56
1185	Gilbertsville Auto Supply	06/06/2023	07/06/2023	CREDIT23	Credit	01-437-260 Minor Equipment Maintenanc	50.81-
Total Gilbertsville Auto Supply:							44.25-
Goodwill Ambulance							
1190	Goodwill Ambulance	06/06/2023	07/06/2023	2023	Annual Contribution	01-459-545 Goodwill Ambulance	2,000.00
Total Goodwill Ambulance:							2,000.00
Graffen Integrated Business Solutions							
1192	Graffen Integrated Business Soluti	06/07/2023	07/07/2023	71823	Copier Machine Staples	01-406-210 Office Supplies	82.94
Total Graffen Integrated Business Solutions:							82.94

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Hetrick Gardens							
1217	Hetrick Gardens	06/06/2023	07/06/2023	104842	Mulch	01-430-220 Operating Supplies	126.00
Total Hetrick Gardens:							126.00
IPS Global							
1239	IPS Global	06/08/2023	07/08/2023	133596	Monthly Service Lease for Copier	01-410-210 Office Supplies	63.75
Total IPS Global:							63.75
It Landes							
1240	It Landes	06/06/2023	07/06/2023	1773181	Annual Service Agreement	01-409-450 Contracted Services	1,285.00
1240	It Landes	06/08/2023	07/08/2023	1773188	Annual Service Agreement	01-410-450 Contracted Services	1,750.00
Total It Landes:							3,035.00
Joseph E. Bresnan							
1943	Joseph E. Bresnan	06/07/2023	07/07/2023	1050	ZHB-2199 Colflesh Rd.	01-414-310 General Legal Services	70.00
Total Joseph E. Bresnan:							70.00
Knight Engineering							
2107	Knight Engineering	06/07/2023	07/07/2023	26582	Stormwater Ordinance	01-408-319 Stormwater Engineering	790.40
2107	Knight Engineering	06/07/2023	07/07/2023	26583	BOS Meeting	01-408-313 General Engineering	456.00
2107	Knight Engineering	06/07/2023	07/07/2023	26584	Swamp Creek Restoration Project	01-408-313 General Engineering	577.60
2107	Knight Engineering	06/07/2023	07/07/2023	26585	Sanatoga Rd. Culvert Reconstruct	01-408-313 General Engineering	1,015.20
Total Knight Engineering:							2,839.20
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	06/08/2023	07/08/2023	0272001-05	May Inspections	01-413-310 Professional Services	10,702.21
Total Kraft Municipal Group, Inc.:							10,702.21
Maillie							
1725	Maillie	06/05/2023	07/05/2023	95022	Audit	01-402-310 Professional Services	4,000.00
Total Maillie:							4,000.00
Marriott's Emergency Equipment							
1583	Marriott's Emergency Equipment	06/08/2023	07/08/2023	7619	Power Products	01-410-260 Minor Equipment	470.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Marriott's Emergency Equipment:							470.00
Met-Ed							
1304	Met-Ed	06/07/2023	07/07/2023	95069160839	Swamp Pike & New Hanover Sq	01-433-360 Utilities	54.17
1304	Met-Ed	06/07/2023	07/07/2023	95069160841	Sanatoga Rd	01-433-360 Utilities	59.49
1304	Met-Ed	06/07/2023	07/07/2023	95069160842	Rt. 73 & N Charlotte	01-433-360 Utilities	63.97
1304	Met-Ed	06/06/2023	07/06/2023	95168082650	Twp Building	01-409-360 Utilities	1,044.63
1304	Met-Ed	06/06/2023	07/06/2023	95437559633	Street Lights	01-434-360 Utilities	1,595.78
Total Met-Ed:							2,818.04
Montgomery County Consortium							
1321	Montgomery County Consortium	06/05/2023	07/05/2023	2023	2023 Dues	01-401-420 Subscriptions & Membershi	250.00
Total Montgomery County Consortium:							250.00
Montgomery County District Court 38-2-03							
2239	Montgomery County District Court	06/07/2023	07/07/2023	1	Citation Fee 2401 N. Charlotte St.	01-489-000 Unclassified Expenditures	110.00
2239	Montgomery County District Court	06/07/2023	07/07/2023	2	Citation Fee 2427 Swamp Pike	01-489-000 Unclassified Expenditures	130.30
Total Montgomery County District Court 38-2-03:							240.30
Montgomery County Public Library							
1324	Montgomery County Public Librar	06/06/2023	07/06/2023	2023	Annual Township Contribution	01-459-551 Montgomery County Library	3,000.00
Total Montgomery County Public Library:							3,000.00
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	06/06/2023	07/06/2023	847324	June Billing	01-406-320 Communication	256.62
2035	NetCarrier Telecom, Inc.	06/06/2023	07/06/2023	847324	PD set up of new lines	01-410-320 Communication	1,259.10
Total NetCarrier Telecom, Inc.:							1,515.72
New Hanover Township Historical Society							
1343	New Hanover Township Historical	06/06/2023	07/06/2023	2023	Annual Contribution	01-459-550 NHT Historical Society	1,750.00
Total New Hanover Township Historical Society:							1,750.00
Office Basics Inc							
1356	Office Basics Inc	06/08/2023	07/08/2023	2292170	Paper Towels	01-410-210 Office Supplies	33.99

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1356	Office Basics Inc	06/05/2023	07/05/2023	2294575	Paper	01-406-210 Office Supplies	47.00
1356	Office Basics Inc	06/05/2023	07/05/2023	2294832	Binder Clips	01-406-210 Office Supplies	2.40
1356	Office Basics Inc	06/06/2023	07/06/2023	2298141	Glue	01-406-210 Office Supplies	10.81
1356	Office Basics Inc	06/07/2023	07/07/2023	2299115	Folders	01-406-210 Office Supplies	106.96
Total Office Basics Inc:							201.16
Passmore Service Center							
1371	Passmore Service Center	06/06/2023	07/06/2023	9C114416-01	Weed Whacker Parts	01-437-260 Minor Equipment Maintenan	36.79
Total Passmore Service Center:							36.79
PC Solutions							
2021	PC Solutions	06/08/2023	07/08/2023	CW116470	SOPHOS May (PD)	01-407-318 Software License Fees	36.75
2021	PC Solutions	06/05/2023	07/05/2023	CW116471	SOPHOS May	01-407-318 Software License Fees	301.29
2021	PC Solutions	06/07/2023	07/07/2023	CW116553	June Maintenance	01-407-450 Contracted Services	1,250.00
2021	PC Solutions	06/07/2023	07/07/2023	CW116576	Office 365	01-407-318 Software License Fees	411.00
2021	PC Solutions	06/08/2023	07/08/2023	CW116614	Firewall (Ubiquiti)	01-407-318 Software License Fees	45.00
2021	PC Solutions	06/07/2023	07/07/2023	CW116619	Managed Services	01-407-450 Contracted Services	210.00
Total PC Solutions:							2,254.04
Pendergast							
1374	Pendergast	06/06/2023	07/06/2023	316311-01	Gloves	01-430-238 Clothing and Uniforms	125.27
Total Pendergast:							125.27
PSATS							
1415	PSATS	06/06/2023	07/06/2023	135331-Q5F8	CDL Drug DOT	01-430-220 Operating Supplies	60.00
Total PSATS:							60.00
Royal Court Reporting							
2231	Royal Court Reporting	06/06/2023	07/06/2023	33211	BOS Hearing Transcript	01-414-310 General Legal Services	795.25
Total Royal Court Reporting:							795.25
Stoney Creek Rentals, Inc.							
1937	Stoney Creek Rentals, Inc.	06/06/2023	07/06/2023	187686	Tools	01-430-260 Minor Equipment	309.44
1937	Stoney Creek Rentals, Inc.	06/06/2023	07/06/2023	188222	Drill Bits & Cut off Blades	01-430-260 Minor Equipment	74.70

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Stoney Creek Rentals, Inc.:							384.14
Sunoco							
1562	Sunoco	06/06/2023	07/06/2023	89652339	Fuel (Codes)	01-413-231 Vehicle Fuel - Gasoline	64.89
1562	Sunoco	06/06/2023	07/06/2023	89652339	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	2,087.25
1562	Sunoco	06/06/2023	07/06/2023	89652339	Fuel (Roads)	01-437-231 Vehicle Fuel - Gasoline	507.80
Total Sunoco:							2,659.94
Thomas R. Slaymaker							
1480	Thomas R. Slaymaker	06/06/2023	07/06/2023	051723-B	Fire Extinguishers Inspections	01-430-450 Contracted Services	88.25
Total Thomas R. Slaymaker:							88.25
Town and Country Newspaper							
1513	Town and Country Newspaper	06/06/2023	07/06/2023	52411	Public Meeting	01-406-340 Advertising and Printing	300.00
1513	Town and Country Newspaper	06/05/2023	07/05/2023	52767	EAB Meeting Notice	01-406-340 Advertising and Printing	44.00
Total Town and Country Newspaper:							344.00
Tractor Supply							
1514	Tractor Supply	06/06/2023	07/06/2023	JUNE23	Screws	01-430-220 Operating Supplies	52.97
Total Tractor Supply:							52.97
Triad Truck Equipment Inc							
1520	Triad Truck Equipment Inc	06/06/2023	07/06/2023	0202555	Parts for Road Mower	01-437-374 Heavy Equipment Maintena	468.00
Total Triad Truck Equipment Inc:							468.00
UniFirst Corporation							
1533	UniFirst Corporation	06/06/2023	07/06/2023	1290117280	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	35.75
1533	UniFirst Corporation	06/06/2023	07/06/2023	1290118358	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	47.50
1533	UniFirst Corporation	06/06/2023	07/06/2023	1290119351	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	70.46
1533	UniFirst Corporation	06/06/2023	07/06/2023	1290120598	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	50.38
Total UniFirst Corporation:							204.09
Walter Curtis Company, LLC							
2241	Walter Curtis Company, LLC	06/08/2023	07/08/2023	32644	Pocket Badges	01-410-238 Clothing and Uniforms	138.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Walter Curtis Company, LLC:							138.00
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	06/05/2023	07/05/2023	887499	Trash Disposal (PD)	01-410-450 Contracted Services	178.50
Total Whitetail Disposal Inc:							178.50
William R. Gift							
1555	William R. Gift	06/06/2023	07/06/2023	80407	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	1,230.39
Total William R. Gift:							1,230.39
Total GENERAL FUND:							132,097.22
FIRE PROTECTION FUND							
New Hanover Township Volunteer Fire Co							
1344	New Hanover Township Volunteer	06/06/2023	07/06/2023	2023	2023 Contribution	03-411-540 Contribution to Fire Compan	215,000.00
Total New Hanover Township Volunteer Fire Co:							215,000.00
Sunoco							
1562	Sunoco	06/06/2023	07/06/2023	89652339	Fuel (Fire Dept)	03-437-233 Motor Fuels	207.93
Total Sunoco:							207.93
Total FIRE PROTECTION FUND:							215,207.93
OPEN SPACE FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	06/07/2023	07/07/2023	1661	Cava	04-404-314 Special Legal Services	1,885.00
Total Bellwoar Kelly, LLP:							1,885.00
BMO Financial Group							
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Hickory Park DCED Grant App Fe	04-461-710 Open Space Preservation	100.00
Total BMO Financial Group:							100.00
Total OPEN SPACE FUND:							1,985.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
SEWER OPERATING FUND							
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	06/07/2023	07/07/2023	472269	Foam Brushes	08-429-220 Operating Supplies	8.87
Total A.D. Moyer Lumber Inc.:							8.87
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	06/07/2023	07/07/2023	17CY-LYK3-1H	Backup Battery	08-429-220 Operating Supplies	159.99
Total Amazon Capital Services, Inc.:							159.99
Barry Marburger's Auto Service							
1034	Barry Marburger's Auto Service	06/07/2023	07/07/2023	32833	99' Ford Coolant Pipe Repair	08-437-374 Heavy Equipment Maintena	749.64
Total Barry Marburger's Auto Service:							749.64
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	06/07/2023	07/07/2023	1654	General Matters	08-404-310 General Legal Services	811.63
1890	Bellwoar Kelly, LLP	06/07/2023	07/07/2023	1656	Renninger II	08-404-310 General Legal Services	173.75
1890	Bellwoar Kelly, LLP	06/07/2023	07/07/2023	1657	Doli	08-404-314 Special Legal Services	940.00
1890	Bellwoar Kelly, LLP	06/07/2023	07/07/2023	1658	Reed	08-404-314 Special Legal Services	2,058.73
1890	Bellwoar Kelly, LLP	06/07/2023	07/07/2023	1659	Town Center Litigation	08-404-314 Special Legal Services	5,317.63
Total Bellwoar Kelly, LLP:							9,301.74
BMO Financial Group							
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Paint	08-429-220 Operating Supplies	55.57
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Docking Station	08-409-220 Operating Supplies	204.57
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	New Han Sq. Pump	08-406-320 Communication	228.22
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Plant	08-406-320 Communication	270.15
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Sam Way Pump	08-406-320 Communication	151.70
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Mobile (Sewer)	08-406-320 Communication	44.59
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Monthly Trash	08-409-450 Contracted Services	404.04
Total BMO Financial Group:							1,358.84
Buckman's Inc.							
1064	Buckman's Inc.	06/07/2023	07/07/2023	813683	Soda Ash	08-429-222 Chemicals	1,907.24
Total Buckman's Inc.:							1,907.24

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Crystal Springs							
1545	Crystal Springs	06/07/2023	07/07/2023	052423S	Water	08-409-450 Contracted Services	66.74
Total Crystal Springs:							66.74
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	06/06/2023	07/06/2023	24976	June Prem (Sewer)	08-429-196 Health Insurance	3,090.87
1128	Delaware Valley Health Trust	06/06/2023	07/06/2023	24976	June Dental (Sewer)	08-429-198 Dental Insurance	197.16
1128	Delaware Valley Health Trust	06/06/2023	07/06/2023	24976	March HRA (Sewer)	08-429-196 Health Insurance	2,300.85
Total Delaware Valley Health Trust:							5,588.88
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	06/07/2023	07/07/2023	1630096	Bleach, Soap	08-429-220 Operating Supplies	47.80
Total Freed's Supermarket Inc:							47.80
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	06/07/2023	07/07/2023	193324	Shop Tools	08-429-220 Operating Supplies	193.41
Total Gilbertsville Auto Supply:							193.41
Grainger							
1193	Grainger	06/07/2023	07/07/2023	9725926571	#2 Blower Filter Gauge	08-409-374 Machinery/Equip. Maintena	130.01
Total Grainger:							130.01
It Landes							
1240	It Landes	06/07/2023	07/07/2023	1773187	Annual Service Agreement	08-409-450 Contracted Services	2,950.00
Total It Landes:							2,950.00
McMaster-Carr							
1302	McMaster-Carr	06/07/2023	07/07/2023	98624756	Blower Gauge	08-409-374 Machinery/Equip. Maintena	21.21
Total McMaster-Carr:							21.21
Met-Ed							
1304	Met-Ed	06/07/2023	07/07/2023	95069160840	Samantha Way Pump Station	08-409-360 Utilities	131.91
1304	Met-Ed	06/07/2023	07/07/2023	95317821448	New Hanover Sq. Pump	08-409-360 Utilities	1,798.29

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Met-Ed:							1,930.20
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	06/07/2023	07/07/2023	847323	June Phone	08-406-320 Communication	272.97
Total NetCarrier Telecom, Inc.:							272.97
PC Solutions							
2021	PC Solutions	06/07/2023	07/07/2023	CW116533	Barracuda Backup Program (June	08-407-318 Software License Fees	220.00
2021	PC Solutions	06/07/2023	07/07/2023	CW116552	June Services	08-407-450 Contracted Services	440.00
2021	PC Solutions	06/07/2023	07/07/2023	CW116576	Office 365	08-407-318 Software License Fees	411.00
Total PC Solutions:							1,071.00
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	06/07/2023	07/07/2023	126086	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	4,594.75
1396	Pioneer Crossing Landfill	06/07/2023	07/07/2023	126216	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,374.43
Total Pioneer Crossing Landfill:							6,969.18
Suburban Testing Labs							
1490	Suburban Testing Labs	06/07/2023	07/07/2023	3E01645	Weekly NPDES Analysis	08-429-225 Lab Services	399.00
1490	Suburban Testing Labs	06/07/2023	07/07/2023	3E02670	Weekly NPDES Analysis	08-429-225 Lab Services	279.75
1490	Suburban Testing Labs	06/07/2023	07/07/2023	3E03645	Weekly NPDES Analysis	08-429-225 Lab Services	399.00
1490	Suburban Testing Labs	06/07/2023	07/07/2023	3E04929	Weekly NPDES Analysis	08-429-225 Lab Services	399.00
Total Suburban Testing Labs:							1,476.75
Sunoco							
1562	Sunoco	06/06/2023	07/06/2023	89652339	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	329.61
Total Sunoco:							329.61
TRM Communications							
1522	TRM Communications	06/08/2023	07/08/2023	7478	Crane Truck Emergency Lighting	08-437-374 Heavy Equipment Maintena	1,841.40
Total TRM Communications:							1,841.40
UniFirst Corporation							
1533	UniFirst Corporation	06/07/2023	07/07/2023	1290106230	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	37.62

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1533	UniFirst Corporation	06/07/2023	07/07/2023	1290106231	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	35.75
1533	UniFirst Corporation	06/07/2023	07/07/2023	1290119350	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	37.62
1533	UniFirst Corporation	06/07/2023	07/07/2023	1290120597	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	37.62
Total UniFirst Corporation:							148.61
Xpress Bill Pay							
1860	Xpress Bill Pay	06/07/2023	07/07/2023	XPR000591	Lockbox Rental	08-406-384 Equipment Rental	99.36
1860	Xpress Bill Pay	06/07/2023	07/07/2023	XPR000591	Online Service	08-407-450 Contracted Services	537.45
Total Xpress Bill Pay:							636.81
Total SEWER OPERATING FUND:							37,160.90
SEWER CAPITAL FUND							
A Honeydipper Septic Service							
2200	A Honeydipper Septic Service	06/07/2023	07/07/2023	11838	Swamp Creek Forced Main Projec	10-409-720 Capital - Other	3,585.00
Total A Honeydipper Septic Service:							3,585.00
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	06/07/2023	07/07/2023	1654	Swamp Creek Forced Main Projec	10-409-720 Capital - Other	178.50
Total Bellwoar Kelly, LLP:							178.50
BMO Financial Group							
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Swamp Creek Forced Main Projec	10-409-720 Capital - Other	103.33
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Credit	10-409-720 Capital - Other	5.85-
Total BMO Financial Group:							97.48
Sacks & Sons							
2204	Sacks & Sons	06/05/2023	07/05/2023	16814	Swamp Creek Force Main Project	10-409-720 Capital - Other	40,606.72
Total Sacks & Sons:							40,606.72
Total SEWER CAPITAL FUND:							44,467.70
CAPITAL RESERVE FUND							
Airgas USA LLC							
1008	Airgas USA LLC	06/05/2023	07/05/2023	9137575413	Swamp Creek Park Meadows Proj	30-409-720 Capital - Other Improvement	2,227.20

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Airgas USA LLC:							2,227.20
BMO Financial Group							
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Shades Meeting Room	30-409-730 Capital - Building Improvem	301.34
Total BMO Financial Group:							301.34
Corbett, Inc.							
2177	Corbett, Inc.	06/05/2023	07/05/2023	11950	Furniture Twp Bldg.	30-409-730 Capital - Building Improvem	74,032.18
Total Corbett, Inc.:							74,032.18
Maintain It All							
2163	Maintain It All	06/06/2023	07/06/2023	517010298	Parking Lot Twp Bldg.	30-409-730 Capital - Building Improvem	675.00
2163	Maintain It All	06/06/2023	07/06/2023	51707868	Parking Lot Twp Bldg.	30-409-730 Capital - Building Improvem	1,188.00
Total Maintain It All:							1,863.00
Office Basics Inc							
1356	Office Basics Inc	06/08/2023	07/08/2023	2293515	Printer Carts	30-410-740 Capital - Machinery/Equipm	885.96
Total Office Basics Inc:							885.96
T P Trailers							
1497	T P Trailers	06/06/2023	07/06/2023	425247	Storage for Reno Proj.	30-409-730 Capital - Building Improvem	115.00
1497	T P Trailers	06/06/2023	07/06/2023	425248	Storage for Reno Proj.	30-409-730 Capital - Building Improvem	152.50
1497	T P Trailers	06/06/2023	07/06/2023	425249	Storage for Reno Proj.	30-409-730 Capital - Building Improvem	155.00
Total T P Trailers:							422.50
Total CAPITAL RESERVE FUND:							79,732.18
ESCROW FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	06/07/2023	07/07/2023	1655	McGee	40-414-500 ESC Legal Fees	672.00
1890	Bellwoar Kelly, LLP	06/08/2023	07/08/2023	1663	McGee Tract	40-414-500 ESC Legal Fees	52.50
1890	Bellwoar Kelly, LLP	06/08/2023	07/08/2023	1664	Provident Tract	40-414-500 ESC Legal Fees	31.50
1890	Bellwoar Kelly, LLP	06/08/2023	07/08/2023	1665	The Village at New Hanover	40-414-500 ESC Legal Fees	31.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Bellwoar Kelly, LLP:							787.50
Knight Engineering							
2107	Knight Engineering	06/07/2023	07/07/2023	26586	Greens at Gilbertsville	40-414-100 ESC Engineering Fees	456.00
2107	Knight Engineering	06/07/2023	07/07/2023	26587	Town Center	40-414-100 ESC Engineering Fees	182.40
2107	Knight Engineering	06/07/2023	07/07/2023	26588	Hanover Pointe	40-414-100 ESC Engineering Fees	676.00
2107	Knight Engineering	06/07/2023	07/07/2023	26589	Woodfield	40-414-100 ESC Engineering Fees	1,180.80
2107	Knight Engineering	06/07/2023	07/07/2023	26590	Westwood Maguire	40-414-100 ESC Engineering Fees	456.00
2107	Knight Engineering	06/07/2023	07/07/2023	26591	Montgomery View	40-414-100 ESC Engineering Fees	2,208.80
2107	Knight Engineering	06/07/2023	07/07/2023	26592	Canale Pole Barn	40-414-100 ESC Engineering Fees	106.40
2107	Knight Engineering	06/07/2023	07/07/2023	26593	606 Erb Rd. - Flint	40-414-100 ESC Engineering Fees	60.00
2107	Knight Engineering	06/07/2023	07/07/2023	26594	2481 Romig Rd.	40-414-100 ESC Engineering Fees	532.00
2107	Knight Engineering	06/07/2023	07/07/2023	26595	2195 Little Rd.	40-414-100 ESC Engineering Fees	288.80
2107	Knight Engineering	06/07/2023	07/07/2023	26596	Hanover Crossing	40-414-100 ESC Engineering Fees	482.50
2107	Knight Engineering	06/07/2023	07/07/2023	26597	2145 Big Rd.	40-414-100 ESC Engineering Fees	30.40
2107	Knight Engineering	06/07/2023	07/07/2023	26598	1844 Little Rd.	40-414-100 ESC Engineering Fees	258.40
2107	Knight Engineering	06/07/2023	07/07/2023	26599	Rolling Meadows	40-414-100 ESC Engineering Fees	1,110.40
2107	Knight Engineering	06/07/2023	07/07/2023	26600	2219 Holly Drive	40-414-100 ESC Engineering Fees	182.40
2107	Knight Engineering	06/07/2023	07/07/2023	26601	Big Rd (1996 Ludwig Keystone H	40-414-100 ESC Engineering Fees	303.40
2107	Knight Engineering	06/07/2023	07/07/2023	26602	704 Kulp Rd	40-414-100 ESC Engineering Fees	1,395.30
2107	Knight Engineering	06/07/2023	07/07/2023	26603	Sunset Brewery	40-414-100 ESC Engineering Fees	119.00
2107	Knight Engineering	06/07/2023	07/07/2023	26604	786 Hildebrandt Rd. SW BMP	40-414-100 ESC Engineering Fees	242.60
Total Knight Engineering:							10,271.60
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	06/08/2023	07/08/2023	0272001-05	105 Wrenfield	40-414-100 ESC Engineering Fees	765.00
Total Kraft Municipal Group, Inc.:							765.00
Met-Ed							
1304	Met-Ed	06/06/2023	07/06/2023	95317821449	Hanover Pointe BLK Light	40-414-750 Misc Escrow Charges	34.01
Total Met-Ed:							34.01
Total ESCROW FUND:							11,858.11
RECREATION FUND							
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	06/06/2023	07/06/2023	CP 3/7-5/4	Community Park	96-409-360 Utilities	176.43

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1017	Aqua Pennsylvania, Inc	06/06/2023	07/06/2023	HP 4/5-5/4	Hickory Park	96-409-360 Utilities	214.28
Total Aqua Pennsylvania, Inc:							390.71
BMO Financial Group							
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Monthly Trash	96-409-450 Contracted Services	100.00
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Supplies for Pool Work	96-409-372 Other Maintenance	171.87
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Supplies for Pool Work	96-409-372 Other Maintenance	13.22
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Toaster Oven	96-452-220 Operating Supplies	139.99
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Concession Stand Supplies	96-452-220 Operating Supplies	333.38
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Mobile (Rec)	96-452-300 Other Services & Charges	8.40
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Camera System for Pool	96-452-220 Operating Supplies	1,350.94
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Pizza Oven	96-452-220 Operating Supplies	230.55
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Lifeguard Orientation	96-452-300 Other Services & Charges	145.38
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Concession Stand Supplies	96-452-220 Operating Supplies	156.19
Total BMO Financial Group:							2,649.92
Carson Mathias							
2235	Carson Mathias	06/05/2023	07/05/2023	1	Reimbursement	96-452-300 Other Services & Charges	13.00
Total Carson Mathias:							13.00
Clemens Food Group							
2240	Clemens Food Group	06/08/2023	07/08/2023	2023	Concession Stand Food	96-452-220 Operating Supplies	46.60
Total Clemens Food Group:							46.60
Danielle Wagner							
2237	Danielle Wagner	06/05/2023	07/05/2023	1	Summer Camp Refund	96-367-210 Summer Camp Fees	220.00
Total Danielle Wagner:							220.00
Denney Electric Supply of Boyertown							
1114	Denney Electric Supply of Boyerto	06/06/2023	07/06/2023	102060435.001	Wire Nut Box, Wire Connectors	96-409-372 Other Maintenance	77.24
Total Denney Electric Supply of Boyertown:							77.24
Elaina Hamarich							
2236	Elaina Hamarich	06/05/2023	07/05/2023	1	Reimbursement	96-452-300 Other Services & Charges	13.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Elaina Hamarich:							13.00
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	06/05/2023	07/05/2023	01-1410871	Gloves	96-452-220 Operating Supplies	4.44
1167	Freed's Supermarket Inc	06/05/2023	07/05/2023	1635278	Bleach	96-452-220 Operating Supplies	10.17
Total Freed's Supermarket Inc:							14.61
Fronheiser Pools							
1169	Fronheiser Pools	06/06/2023	07/06/2023	710373-1	Pool Supplies	96-409-372 Other Maintenance	40.03
Total Fronheiser Pools:							40.03
If It's Water, Inc.							
1229	If It's Water, Inc.	06/06/2023	07/06/2023	65483	Pool Chemicals	96-452-222 Chemicals	719.00
1229	If It's Water, Inc.	06/06/2023	07/06/2023	65661	Pool Chemicals	96-452-222 Chemicals	507.50
Total If It's Water, Inc.:							1,226.50
Kenneth Martin							
2046	Kenneth Martin	06/06/2023	07/06/2023	2023	Fishing Derby	96-452-249 Special Event Supplies	98.93
Total Kenneth Martin:							98.93
Pennsylvania Rec & Park Society							
1381	Pennsylvania Rec & Park Society	06/06/2023	07/06/2023	149681	Annual Membership 2023	96-452-220 Operating Supplies	180.00
Total Pennsylvania Rec & Park Society:							180.00
Sabrina Bergey							
2238	Sabrina Bergey	06/06/2023	07/06/2023	1	Reimbursement for Re-certificatio	96-452-300 Other Services & Charges	150.00
Total Sabrina Bergey:							150.00
Sharon Hoffman							
1857	Sharon Hoffman	06/08/2023	07/08/2023	2023	Reimbursement for Fishing Derby	96-452-249 Special Event Supplies	25.20
Total Sharon Hoffman:							25.20

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Stony Creek Anglers							
2022	Stony Creek Anglers	06/08/2023	07/08/2023	2023	Donation for Fishing Derby	96-452-249 Special Event Supplies	250.00
Total Stony Creek Anglers:							250.00
Walters Services Inc.							
2139	Walters Services Inc.	06/06/2023	07/06/2023	407507	HP Septic Services 5/22-6/18	96-409-450 Contracted Services	130.78
2139	Walters Services Inc.	06/06/2023	07/06/2023	407508	Swamp Creek Park Septic Servic	96-409-450 Contracted Services	130.78
2139	Walters Services Inc.	06/06/2023	07/06/2023	407509	Community Park Septic Services	96-409-450 Contracted Services	130.78
Total Walters Services Inc.:							392.34
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	06/07/2023	07/07/2023	MAY & JUNE	Phone (Hickory Park Pool)	96-409-360 Utilities	108.45
Total Windstream Conestoga, Inc:							108.45
Total RECREATION FUND:							5,896.53
Grand Totals:							528,405.57

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1060							
Boyertown Supply							
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Supplies for Pool Work	96-409-372 Other Maintenance	171.87
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Supplies for Pool Work	96-409-372 Other Maintenance	13.22
Total Boyertown Supply:							185.09
1222							
Home Depot							
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Command Strips	01-406-210 Office Supplies	24.29
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Shop Supplies for Leak	01-430-220 Operating Supplies	42.08
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Paint	08-429-220 Operating Supplies	55.57
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Shades Meeting Room	30-409-730 Capital - Building Improvem	301.34
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Toaster Oven	96-452-220 Operating Supplies	139.99
Total Home Depot:							563.27
1532							
ULINE							
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Drop Box	01-409-220 Operating Supplies	95.83
Total ULINE:							95.83
1544							
Waste Management of Southeastern PA							
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Monthly Trash	08-409-450 Contracted Services	404.04
Total Waste Management of Southeastern PA:							404.04
1552							
Whitetail Disposal Inc							
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Monthly Trash	01-430-450 Contracted Services	148.75
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Monthly Trash	96-409-450 Contracted Services	100.00
Total Whitetail Disposal Inc:							248.75
1559							
Windstream Conestoga, Inc							
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	New Han Sq. Pump	08-406-320 Communication	228.22
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Plant	08-406-320 Communication	270.15
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Sam Way Pump	08-406-320 Communication	151.70

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Windstream Conestoga, Inc:							650.07
1790							
Commonwealth of PA							
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Hickory Park DCED Grant App Fe	04-461-710 Open Space Preservation	100.00
Total Commonwealth of PA:							100.00
1849							
ADOBE (BMO Card)							
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Acrobat Pro Monthly Subscription	01-407-318 Software License Fees	76.29
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Monthyl Subscription	01-407-318 Software License Fees	19.99
Total ADOBE (BMO Card):							96.28
1851							
Vistaprints (BMO Card)							
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Business Cards	01-406-210 Office Supplies	85.60
Total Vistaprints (BMO Card):							85.60
1869							
EZ Pass (BMO)							
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Ez Pass	01-410-300 Other Services and Charges	71.75
Total EZ Pass (BMO):							71.75
1883							
ASAP							
1163	Ascendance Trucks PA LLC	06/06/2023	07/06/2023	02P161190	DEF Fluid for Diesel Truck	01-437-374 Heavy Equipment Maintena	259.55
Total ASAP:							259.55
1899							
Zoom Video Communications							
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Monthly Subscription	01-401-420 Subscriptions & Membershi	14.99
Total Zoom Video Communications:							14.99

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1946							
Axon Enterprise							
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Taser Instructions	01-410-460 Continuing Education	171.10
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Taser Instructions	01-410-460 Continuing Education	495.00
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Taser Instructions	01-410-460 Continuing Education	495.00
Total Axon Enterprise:							1,161.10
1978							
Pottstown Mercury							
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Online Newspaper Subscription	01-401-420 Subscriptions & Membershi	26.00
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Online Newspaper Subscription	01-401-420 Subscriptions & Membershi	26.00
Total Pottstown Mercury:							52.00
2002							
T-Mobile							
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Mobile (Exec)	01-401-320 Communication	36.19
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Mobile (Finance)	01-402-320 Communication	36.19
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Mobile (Admin)	01-406-320 Communication	36.19
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Mobile (Police)	01-410-320 Communication	548.30
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Mobile (PW)	01-430-320 Communication	8.40
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Mobile (Sewer)	08-406-320 Communication	44.59
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Mobile (Rec)	96-452-300 Other Services & Charges	8.40
Total T-Mobile:							718.26
2041							
BJ's							
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Concession Stand Supplies	96-452-220 Operating Supplies	333.38
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Concession Stand Supplies	96-452-220 Operating Supplies	156.19
Total BJ's:							489.57
2044							
HP							
1834	BMO Financial Group	06/07/2023	07/07/2023	8037352-2035	Docking Station	08-409-220 Operating Supplies	204.57
Total HP:							204.57

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Grand Totals:							<u>5,400.72</u>
