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.	08/23/2023	09/22/2023	488153	Wasp Killer	01-430-220 Operating Supplies	60.94
1005	A.D. Moyer Lumber Inc.	08/29/2023	09/28/2023	495869	Hinges	01-430-220 Operating Supplies	5.97
Total A.D. Moyer Lumber Inc.:							66.91
Airgas USA LLC							
1008	Airgas USA LLC	08/23/2023	09/22/2023	5500849114	Acetylene	01-430-260 Minor Equipment	101.78
Total Airgas USA LLC:							101.78
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	08/23/2023	09/22/2023	11FC-KXN3-TD	Tablecloth	01-406-210 Office Supplies	25.99
1721	Amazon Capital Services, Inc.	08/29/2023	09/28/2023	16FY-T1RN-67	Key Box	01-410-220 Operating Supplies	69.99
1721	Amazon Capital Services, Inc.	08/29/2023	09/28/2023	19KR-X4C3-7T	Key Tags	01-410-210 Office Supplies	19.98
1721	Amazon Capital Services, Inc.	08/29/2023	09/28/2023	1CDN-L3YC-9	iPhone Case	01-410-220 Operating Supplies	19.99
1721	Amazon Capital Services, Inc.	08/31/2023	09/30/2023	1H3V-476W-T6	Trash Cans for Meeting Room	01-409-220 Operating Supplies	60.23
1721	Amazon Capital Services, Inc.	08/31/2023	09/30/2023	1H3V-476W-T6	Binder Clips	01-406-210 Office Supplies	14.70
1721	Amazon Capital Services, Inc.	08/28/2023	09/27/2023	1HVW-TJC4-3	Ribbon Cutting Scissors	01-413-220 Operating Supplies	39.99
1721	Amazon Capital Services, Inc.	08/29/2023	09/28/2023	1K7Y-61C1-6Y	Batteries	01-410-210 Office Supplies	12.99
1721	Amazon Capital Services, Inc.	08/23/2023	09/22/2023	1KPN-JKCJ-4R	Legal Pads	01-402-210 Office Supplies	13.50
1721	Amazon Capital Services, Inc.	08/28/2023	09/27/2023	1NT3-V9CM-G	USB Flash Drive	01-413-220 Operating Supplies	22.99
1721	Amazon Capital Services, Inc.	08/29/2023	09/28/2023	1NWR-9Y3Q-6	Rocksett	01-410-220 Operating Supplies	22.90
1721	Amazon Capital Services, Inc.	08/31/2023	09/30/2023	1Q4H-7LCM-J1	Umbrella and Base	01-409-220 Operating Supplies	87.55
1721	Amazon Capital Services, Inc.	08/23/2023	09/22/2023	1TJ7-MDND-6	Toilet Paper	01-409-220 Operating Supplies	33.00
1721	Amazon Capital Services, Inc.	08/29/2023	09/28/2023	1VNM-3CCJ-W	Plate Tags	01-410-374 Equipment Maintenance	24.88
1721	Amazon Capital Services, Inc.	08/31/2023	09/30/2023	1VYG-N34X-D	Fly Traps	01-409-220 Operating Supplies	32.92
Total Amazon Capital Services, Inc.:							501.60
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	08/17/2023	09/16/2023	7/5-8/3TWP	Township Building	01-409-360 Utilities	180.11
1017	Aqua Pennsylvania, Inc	08/17/2023	09/16/2023	AUG23HYD	Hydrants	01-411-363 Fire Hydrants	3,306.83
Total Aqua Pennsylvania, Inc:							3,486.94
Arborcare Tree Experts, LLC.							
2148	Arborcare Tree Experts, LLC.	08/23/2023	09/22/2023	1412	Emergency Tree Removal	01-436-220 Operating Supplies	650.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Arborcare Tree Experts, LLC.:							650.00
ASAP							
1883	ASAP	08/17/2023	09/16/2023	14777	Fall Newsletter	01-406-340 Advertising and Printing	1,828.51
Total ASAP:							1,828.51
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	08/17/2023	09/16/2023	1821	General	01-404-310 General Legal Services	811.13
1890	Bellwoar Kelly, LLP	08/17/2023	09/16/2023	1824	EHB: Gilbraltar Rock	01-404-314 Special Legal Services	14,944.10
1890	Bellwoar Kelly, LLP	08/17/2023	09/16/2023	1826	Fire Co.	01-404-314 Special Legal Services	70.50
1890	Bellwoar Kelly, LLP	08/17/2023	09/16/2023	1827	OOR Appeals	01-404-314 Special Legal Services	117.50
1890	Bellwoar Kelly, LLP	08/17/2023	09/16/2023	1829	Town Center Litigation	01-404-314 Special Legal Services	5,322.88
1890	Bellwoar Kelly, LLP	08/17/2023	09/16/2023	1830	Zoning	01-404-314 Special Legal Services	564.00
Total Bellwoar Kelly, LLP:							21,830.11
BMO Financial Group							
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	American Planner Annual Fee	01-413-420 Subscriptions & Membershi	771.00
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	PW Building Supplies	01-430-220 Operating Supplies	261.18
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Spray License	01-430-220 Operating Supplies	10.00
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Traffic Garden Supplies	01-489-000 Unclassified Expenditures	302.48
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Traffic Garden Tax Credit	01-489-000 Unclassified Expenditures	17.13-
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Background Check	01-406-319 Human Resources	22.00
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Training Pistol	01-410-460 Continuing Education	317.95
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Tax Credit	01-410-460 Continuing Education	18.00-
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Law Binder	01-406-210 Office Supplies	65.00
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Cabinet in Ladies Room	01-409-220 Operating Supplies	149.99
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Docking Station	01-407-260 Minor Equipment	204.57
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Monthly Trash Service	01-409-450 Contracted Services	148.75
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Chatgroup Subscription	01-406-420 Subscriptions & Membershi	21.20
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Monthly Fee	01-407-318 Software License Fees	14.99
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Monthly Subscription	01-407-318 Software License Fees	19.99
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Online Newspaper Subrscription	01-401-420 Subscriptions & Membershi	26.00
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Monthly Fee	01-407-318 Software License Fees	95.96
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Pens,Markers	01-406-210 Office Supplies	15.88
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Mobile (Exec)	01-401-320 Communication	36.19
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Mobile (Finance)	01-402-320 Communication	36.19
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Mobile (Admin)	01-406-320 Communication	36.19
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Mobile (Police)	01-410-320 Communication	446.99

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Mobile (Codes)	01-413-320 Communication	35.03
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Mobile (PW)	01-430-320 Communication	8.40
Total BMO Financial Group:							3,010.80
Bruce Fagan							
2048	Bruce Fagan	08/31/2023	09/30/2023	3110403	Volunteer Appreciation Dinner	01-406-321 Volunteer Appreciation Night	400.00
Total Bruce Fagan:							400.00
Center for Watershed Protection, Inc.							
2208	Center for Watershed Protection, I	08/31/2023	09/30/2023	W-22-042 #3	Stormwater Engineering	01-408-319 Stormwater Engineering	1,463.75
Total Center for Watershed Protection, Inc.:							1,463.75
Clothes to Home							
1083	Clothes to Home	08/29/2023	09/28/2023	4972	July Dry Cleaning	01-410-238 Clothing and Uniforms	410.22
Total Clothes to Home:							410.22
Comcast							
1090	Comcast	08/17/2023	09/16/2023	7/30-8/29 TWP	Internet (Township)	01-410-320 Communication	299.85
1090	Comcast	08/29/2023	09/28/2023	8/2-9/1 PD	Internet (Police)	01-410-320 Communication	303.44
1090	Comcast	08/31/2023	09/30/2023	8/30-9/29TWP	Internet (Township)	01-406-320 Communication	299.85
Total Comcast:							903.14
Crystal Springs							
1545	Crystal Springs	08/31/2023	09/30/2023	19886966 0816	Water	01-409-450 Contracted Services	109.71
1545	Crystal Springs	08/31/2023	09/30/2023	19886966 0816	Water (Police)	01-410-450 Contracted Services	54.98
Total Crystal Springs:							164.69
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	08/31/2023	09/30/2023	26613	July Finance Support	01-402-310 Professional Services	696.00
Total Dallas Data Systems, Inc:							696.00
David Fugelo							
1597	David Fugelo	08/17/2023	09/16/2023	AUG23	Co-Insurance	01-410-196 Health Insurance	5.85

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total David Fugelo:							5.85
Davidheaiser's Inc.							
1109	Davidheaiser's Inc.	08/29/2023	09/28/2023	27515	Stop Watch Tested	01-410-300 Other Services and Charges	132.00
Total Davidheaiser's Inc.:							132.00
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	08/23/2023	09/22/2023	25437	August (Admin)	01-406-196 Health Insurance	854.00
1128	Delaware Valley Health Trust	08/23/2023	09/22/2023	25437	Dental (Admin)	01-406-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	08/23/2023	09/22/2023	25437	August (Finance)	01-402-196 Health Insurance	1,454.13
1128	Delaware Valley Health Trust	08/23/2023	09/22/2023	25437	Dental (Finance)	01-402-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	08/23/2023	09/22/2023	25437	August (Exec.)	01-401-196 Health Insurance	1,454.13
1128	Delaware Valley Health Trust	08/23/2023	09/22/2023	25437	Dental (Exec)	01-401-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	08/23/2023	09/22/2023	25437	August (Police)	01-410-196 Health Insurance	16,675.56
1128	Delaware Valley Health Trust	08/23/2023	09/22/2023	25437	Dental (Police)	01-410-198 Dental Insurance	962.38
1128	Delaware Valley Health Trust	08/23/2023	09/22/2023	25437	August (Roads)	01-430-196 Health Insurance	6,309.74
1128	Delaware Valley Health Trust	08/23/2023	09/22/2023	25437	Dental (Roads)	01-430-198 Dental Insurance	399.68
1128	Delaware Valley Health Trust	08/23/2023	09/22/2023	25437	August (Codes)	01-413-196 Health Insurance	2,490.72
1128	Delaware Valley Health Trust	08/23/2023	09/22/2023	25437	Dental (Codes)	01-413-198 Dental Insurance	182.16
1128	Delaware Valley Health Trust	08/23/2023	09/22/2023	25437	May HRA (PW)	01-430-196 Health Insurance	2,269.80
1128	Delaware Valley Health Trust	08/23/2023	09/22/2023	25437	May HRA (Police)	01-410-196 Health Insurance	1,327.76
1128	Delaware Valley Health Trust	08/23/2023	09/22/2023	25437	May HRA (Finance)	01-402-196 Health Insurance	165.00
1128	Delaware Valley Health Trust	08/23/2023	09/22/2023	25437	May HRA (Codes)	01-413-196 Health Insurance	286.40
Total Delaware Valley Health Trust:							35,104.70
Delaware Valley Workers Comp Trust							
1591	Delaware Valley Workers Comp Tr	08/17/2023	09/16/2023	AUDIT22-NHA	Audit 2022	01-410-195 Workers Compensation	3,544.00
Total Delaware Valley Workers Comp Trust:							3,544.00
Denney Electric Supply of Boyertown							
1114	Denney Electric Supply of Boyerto	08/29/2023	09/28/2023	102106703.001	PVC	01-430-220 Operating Supplies	.55
Total Denney Electric Supply of Boyertown:							.55
Ehrlich							
1142	Ehrlich	08/29/2023	09/28/2023	48261262	Pest Control	01-410-450 Contracted Services	135.00
1142	Ehrlich	08/29/2023	09/28/2023	48268672	Monthly Pest Protection	01-410-450 Contracted Services	31.25

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1142	Ehrlich	08/29/2023	09/28/2023	49592569	Pest Control	01-410-450 Contracted Services	31.25
Total Ehrlich:							197.50
Environmental Systems Research Institute							
1788	Environmental Systems Research	08/17/2023	09/16/2023	26152023	Annual Fee	01-413-318 Software License Fees	548.00
Total Environmental Systems Research Institute:							548.00
Everything Printing, Inc.							
1154	Everything Printing, Inc.	08/31/2023	09/30/2023	254334	Envelopes	01-406-210 Office Supplies	531.75
Total Everything Printing, Inc.:							531.75
FBINAA-Eastern PA Chapter							
1160	FBINAA-Eastern PA Chapter	08/29/2023	09/28/2023	2023	Training (Dyas)	01-410-460 Continuing Education	100.00
Total FBINAA-Eastern PA Chapter:							100.00
Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	08/17/2023	09/16/2023	186983	July Admin Fee	01-402-310 Professional Services	5.00
Total Flexible Benefit Administrators:							5.00
FP Mailing Solutions							
1166	FP Mailing Solutions	08/29/2023	09/28/2023	RI105847171	Postage	01-410-384 Equipment Rental	65.85
Total FP Mailing Solutions:							65.85
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	08/29/2023	09/28/2023	208961	Parts	01-430-260 Minor Equipment	17.70
Total Gilbertsville Auto Supply:							17.70
Great America Financial Services							
1929	Great America Financial Services	08/31/2023	09/30/2023	34658476	Copier Rental	01-406-384 Equipment Rental	357.13
Total Great America Financial Services:							357.13
Green Acres Automotive							
2003	Green Acres Automotive	08/29/2023	09/28/2023	4156	Car #9 Plug Tire	01-410-374 Equipment Maintenance	45.95

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2003	Green Acres Automotive	08/29/2023	09/28/2023	4165	2011 Chevy Oil Change	01-410-374 Equipment Maintenance	100.90
2003	Green Acres Automotive	08/29/2023	09/28/2023	4179	Car #8 Pads and Rotors	01-410-374 Equipment Maintenance	588.80
2003	Green Acres Automotive	08/29/2023	09/28/2023	4186	Car #8 Oil Change	01-410-374 Equipment Maintenance	45.95
2003	Green Acres Automotive	08/29/2023	09/28/2023	4190	Car #4 Oil Change	01-410-374 Equipment Maintenance	59.95
Total Green Acres Automotive:							841.55
IPS Global							
1239	IPS Global	08/29/2023	09/28/2023	133627	Toner	01-410-210 Office Supplies	319.90
1239	IPS Global	08/29/2023	09/28/2023	134785	Toner	01-410-210 Office Supplies	319.90
Total IPS Global:							639.80
It Landes							
1240	It Landes	08/23/2023	09/22/2023	1776520	HVAC Repair	01-409-370 Repairs and Maintenance	1,122.48
Total It Landes:							1,122.48
Joseph E. Bresnan							
1943	Joseph E. Bresnan	08/17/2023	09/16/2023	1103	ZHB, Gilbraltar Rock	01-414-310 General Legal Services	210.00
Total Joseph E. Bresnan:							210.00
Knight Engineering							
2107	Knight Engineering	08/31/2023	09/30/2023	26751	General Services	01-408-313 General Engineering	638.40
2107	Knight Engineering	08/31/2023	09/30/2023	26752	Swamp Creek Restoration	01-408-313 General Engineering	9,332.80
2107	Knight Engineering	08/31/2023	09/30/2023	26753	Sanatoga Rd Culvert	01-408-313 General Engineering	38.00
2107	Knight Engineering	08/31/2023	09/30/2023	26755	Road Projects	01-408-313 General Engineering	2,744.00
Total Knight Engineering:							12,753.20
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	08/29/2023	09/28/2023	2023-07	July Consulting Fees	01-413-310 Professional Services	8,267.88
Total Kraft Municipal Group, Inc.:							8,267.88
Kriebel Security Inc.							
1267	Kriebel Security Inc.	08/29/2023	09/28/2023	320112	Alarm Monitoring	01-410-450 Contracted Services	225.00
Total Kriebel Security Inc.:							225.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Maillie							
1725	Maillie	08/22/2023	09/21/2023	95022-1	Audit	01-402-310 Professional Services	519.40
Total Maillie:							519.40
McMahon Associates Inc							
1301	McMahon Associates Inc	08/17/2023	09/16/2023	387552	Traffic Services	01-408-318 Traffic Engineering	185.00
Total McMahon Associates Inc:							185.00
Met-Ed							
1304	Met-Ed	08/23/2023	09/22/2023	95099061660	Buchert Rd.	01-433-360 Utilities	50.21
1304	Met-Ed	08/23/2023	09/22/2023	95128725587	Street Lights	01-434-360 Utilities	1,596.96
1304	Met-Ed	08/17/2023	09/16/2023	95188151129	Township Bldg.	01-409-360 Utilities	837.48
1304	Met-Ed	08/23/2023	09/22/2023	95188151130	Big Rd.	01-433-360 Utilities	52.03
1304	Met-Ed	08/23/2023	09/22/2023	95248053865	Swamp Pike & New Hanover Sq	01-433-360 Utilities	51.61
1304	Met-Ed	08/23/2023	09/22/2023	95248053867	Sanatoga Rd	01-433-360 Utilities	57.16
1304	Met-Ed	08/23/2023	09/22/2023	95248053868	Rt. 73 & N. Charlotte	01-433-360 Utilities	67.22
1304	Met-Ed	08/23/2023	09/22/2023	95427658366	Hoffmansville Rd	01-433-360 Utilities	59.69
1304	Met-Ed	08/23/2023	09/22/2023	95427658367	Layfield Rd. & Hill Rd	01-433-360 Utilities	44.38
1304	Met-Ed	08/29/2023	09/28/2023	95427658368	Police Station	01-409-360 Utilities	836.07
1304	Met-Ed	08/23/2023	09/22/2023	95855461033	Traffic Signal	01-433-360 Utilities	68.06
Total Met-Ed:							3,720.87
Moyer's Catering, Inc.							
2176	Moyer's Catering, Inc.	08/17/2023	09/16/2023	14322	Conditional Use Meeting	01-406-300 Other Services and Charges	132.00
Total Moyer's Catering, Inc.:							132.00
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	08/17/2023	09/16/2023	856326	August Phone	01-406-320 Communication	363.72
Total NetCarrier Telecom, Inc.:							363.72
Office Basics Inc							
1356	Office Basics Inc	08/29/2023	09/28/2023	2322694	Wipes	01-410-210 Office Supplies	53.54
1356	Office Basics Inc	08/17/2023	09/16/2023	2328024	File Folders	01-406-210 Office Supplies	319.52
1356	Office Basics Inc	08/17/2023	09/16/2023	2328134	File Folders	01-406-210 Office Supplies	319.52
1356	Office Basics Inc	08/17/2023	09/16/2023	2331412	File Folders	01-406-210 Office Supplies	371.80
1356	Office Basics Inc	08/29/2023	09/28/2023	2331601	Pens	01-410-210 Office Supplies	31.92

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1356	Office Basics Inc	08/17/2023	09/16/2023	2333201	Binders	01-406-210 Office Supplies	21.75
1356	Office Basics Inc	08/17/2023	09/16/2023	2333601	Binders	01-406-210 Office Supplies	7.08
1356	Office Basics Inc	08/17/2023	09/16/2023	2333810	Tape	01-406-210 Office Supplies	58.24
1356	Office Basics Inc	08/17/2023	09/16/2023	233555755	Binders	01-406-210 Office Supplies	6.51
1356	Office Basics Inc	08/31/2023	09/30/2023	2341492	Binders, Paper	01-406-210 Office Supplies	86.00
1356	Office Basics Inc	08/31/2023	09/30/2023	2341598	Binders	01-406-210 Office Supplies	30.60
1356	Office Basics Inc	08/31/2023	09/30/2023	2341618	Inserts	01-406-210 Office Supplies	9.17
1356	Office Basics Inc	08/31/2023	09/30/2023	2342392	Paper	01-406-210 Office Supplies	47.00
1356	Office Basics Inc	08/29/2023	09/28/2023	2343122	Tape	01-410-210 Office Supplies	14.23
1356	Office Basics Inc	08/31/2023	09/30/2023	2344046	Binders	01-406-210 Office Supplies	36.72
1356	Office Basics Inc	08/29/2023	09/28/2023	2344812	Tape	01-410-210 Office Supplies	31.80
1356	Office Basics Inc	08/29/2023	09/28/2023	2344949	Receipt Book	01-410-210 Office Supplies	8.10
1356	Office Basics Inc	08/31/2023	09/30/2023	2347337	Paper Towels	01-409-220 Operating Supplies	43.39
1356	Office Basics Inc	08/31/2023	09/30/2023	2347337	Paper	01-406-210 Office Supplies	47.00
Total Office Basics Inc:							1,543.89
PA Chiefs of Police Association							
2145	PA Chiefs of Police Association	08/29/2023	09/28/2023	6534	PD Job Post	01-410-300 Other Services and Charges	200.00
Total PA Chiefs of Police Association:							200.00
PC Solutions							
2021	PC Solutions	08/22/2023	09/21/2023	CW117056	August Maintenance	01-407-450 Contracted Services	440.00
2021	PC Solutions	08/17/2023	09/16/2023	CW117057	August Maintenance	01-407-450 Contracted Services	1,250.00
2021	PC Solutions	08/17/2023	09/16/2023	CW117080	Office 365	01-407-318 Software License Fees	411.00
2021	PC Solutions	08/29/2023	09/28/2023	CW117119	Ubiquiti Monthly Fee	01-407-318 Software License Fees	45.00
2021	PC Solutions	08/17/2023	09/16/2023	CW117125	IT Services	01-407-450 Contracted Services	48.00
2021	PC Solutions	08/31/2023	09/30/2023	CW117239	SOPHOS-PD	01-407-318 Software License Fees	36.75
2021	PC Solutions	08/31/2023	09/30/2023	CW117240	SOPHOS-Twp	01-407-318 Software License Fees	309.29
Total PC Solutions:							2,540.04
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	08/23/2023	09/22/2023	1017305	Email Delivery	01-430-450 Contracted Services	171.28
Total Pennsylvania One Call System Inc:							171.28
PSATS							
1415	PSATS	08/17/2023	09/16/2023	136855-J4S6	CDL Drug DOT	01-430-220 Operating Supplies	60.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total PSATS:							60.00
Robert E. Little Inc							
1285	Robert E. Little Inc	08/23/2023	09/22/2023	1037531	Mower Spring	01-437-260 Minor Equipment Maintenan	35.52
Total Robert E. Little Inc:							35.52
Signal Service Inc							
1477	Signal Service Inc	08/29/2023	09/28/2023	049664	Signal Repair	01-433-450 Contracted Services	427.50
1477	Signal Service Inc	08/23/2023	09/22/2023	050369	Rt. 663 & Hoffmansville Rd.	01-433-450 Contracted Services	334.50
1477	Signal Service Inc	08/23/2023	09/22/2023	050500	Big Rd. & Hoffmansville Rd.	01-433-450 Contracted Services	1,427.50
1477	Signal Service Inc	08/23/2023	09/22/2023	050530	N. Charlotte & Big Rd	01-433-450 Contracted Services	165.00
Total Signal Service Inc:							2,354.50
Standard Insurance							
1481	Standard Insurance	08/31/2023	09/30/2023	SEPT23	Life Insurance (Codes)	01-413-199 Other Insurance	102.17
1481	Standard Insurance	08/31/2023	09/30/2023	SEPT23	Life Insurance (Exec.)	01-401-199 Other Insurance	115.50
1481	Standard Insurance	08/31/2023	09/30/2023	SEPT23	Life Insurance (Finance)	01-402-199 Other Insurance	56.70
1481	Standard Insurance	08/31/2023	09/30/2023	SEPT23	Life Insurance (Police)	01-410-199 Other Insurance	1,081.75
1481	Standard Insurance	08/31/2023	09/30/2023	SEPT23	Life Insurance (Roads)	01-430-199 Other Insurance	282.50
Total Standard Insurance:							1,638.62
Staples Credit Plan							
1482	Staples Credit Plan	08/17/2023	09/16/2023	AUG23	Pens, Highlighters,Index Cards,Fil	01-406-210 Office Supplies	577.97
Total Staples Credit Plan:							577.97
Sunoco							
1562	Sunoco	08/31/2023	09/30/2023	90949664	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	1,958.99
1562	Sunoco	08/31/2023	09/30/2023	90949664	Fuel (Roads)	01-437-231 Vehicle Fuel - Gasoline	422.92
Total Sunoco:							2,381.91
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	08/31/2023	09/30/2023	AUG23	August Cleanings (PD)	01-410-450 Contracted Services	540.00
2191	Sunshine Cleaning Services	08/31/2023	09/30/2023	AUG23	August Cleanings (Twp)	01-409-450 Contracted Services	600.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Sunshine Cleaning Services:							1,140.00
Tom Wargo Underwriters Inspections							
2112	Tom Wargo Underwriters Inspecti	08/31/2023	09/30/2023	283	Inspection Services	01-413-310 Professional Services	1,056.25
2112	Tom Wargo Underwriters Inspecti	08/31/2023	09/30/2023	284	Inspection Services	01-413-310 Professional Services	487.50
Total Tom Wargo Underwriters Inspections:							1,543.75
Town and Country Newspaper							
1513	Town and Country Newspaper	08/17/2023	09/16/2023	53097	Conditional Use Hearing	01-406-340 Advertising and Printing	268.00
1513	Town and Country Newspaper	08/31/2023	09/30/2023	53218	ZHB Notice	01-414-340 Advertising and Printing	300.00
1513	Town and Country Newspaper	08/31/2023	09/30/2023	53230	EAB Meeting Notice	01-406-340 Advertising and Printing	44.00
Total Town and Country Newspaper:							612.00
ULINE							
1532	ULINE	08/23/2023	09/22/2023	166601853	Shelves	01-409-370 Repairs and Maintenance	316.09
1532	ULINE	08/23/2023	09/22/2023	166601853	Shop Supplies	01-430-220 Operating Supplies	220.10
Total ULINE:							536.19
UniFirst Corporation							
1533	UniFirst Corporation	08/23/2023	09/22/2023	1290129221	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	52.28
1533	UniFirst Corporation	08/23/2023	09/22/2023	1290130265	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	52.28
1533	UniFirst Corporation	08/23/2023	09/22/2023	1290131342	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	52.28
1533	UniFirst Corporation	08/29/2023	09/28/2023	1290132356	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	52.28
1533	UniFirst Corporation	08/29/2023	09/28/2023	1290133341	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	52.28
Total UniFirst Corporation:							261.40
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	08/29/2023	09/28/2023	957698	Monthly Trash Services	01-410-450 Contracted Services	178.50
Total Whitetail Disposal Inc:							178.50
William R. Gift							
1555	William R. Gift	08/23/2023	09/22/2023	14150	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	1,205.45
Total William R. Gift:							1,205.45

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total GENERAL FUND:							122,086.40
FIRE PROTECTION FUND							
Sunoco							
1562	Sunoco	08/31/2023	09/30/2023	90949664	Fuel (Fire Dept)	03-437-233 Motor Fuels	247.49
Total Sunoco:							247.49
Total FIRE PROTECTION FUND:							247.49
OPEN SPACE FUND							
Arborcare Tree Experts, LLC.							
2148	Arborcare Tree Experts, LLC.	08/28/2023	09/27/2023	1330	Tree Removal in Open Space	04-409-710 Land Improvements	5,150.00
Total Arborcare Tree Experts, LLC.:							5,150.00
Derrick Mcgrow							
2256	Derrick Mcgrow	08/28/2023	09/27/2023	1	Tree Removal Reimbursment	04-409-710 Land Improvements	2,200.00
Total Derrick Mcgrow:							2,200.00
Total OPEN SPACE FUND:							7,350.00
SEWER OPERATING FUND							
ADT LLC							
1840	ADT LLC	08/22/2023	09/21/2023	151006050	Service	08-409-450 Contracted Services	435.00
Total ADT LLC:							435.00
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	08/22/2023	09/21/2023	1QXD-GQ9X-C	Bulbs, Trash Can Dolly, Toner	08-429-220 Operating Supplies	391.49
1721	Amazon Capital Services, Inc.	08/22/2023	09/21/2023	1TXV-Q4WM-Q	Tower Light	08-429-220 Operating Supplies	317.90
Total Amazon Capital Services, Inc.:							709.39
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	08/17/2023	09/16/2023	1814	General	08-404-310 General Legal Services	1,350.13
1890	Bellwoar Kelly, LLP	08/17/2023	09/16/2023	1816	Doli	08-404-314 Special Legal Services	6,946.32
1890	Bellwoar Kelly, LLP	08/17/2023	09/16/2023	1817	Forest Manor	08-404-314 Special Legal Services	775.50
1890	Bellwoar Kelly, LLP	08/17/2023	09/16/2023	1818	Reed	08-404-314 Special Legal Services	188.00
1890	Bellwoar Kelly, LLP	08/17/2023	09/16/2023	1819	Sassmansville Fire Co.	08-404-314 Special Legal Services	105.75

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1890	Bellwoar Kelly, LLP	08/17/2023	09/16/2023	1820	Authority	08-404-310 General Legal Services	20.00
Total Bellwoar Kelly, LLP:							9,385.70
BMO Financial Group							
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Class	08-429-460 Continuing Education	55.76
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Monthly Trash Service	08-409-450 Contracted Services	396.95
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Phone	08-406-320 Communication	151.70
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Phone	08-406-320 Communication	228.22
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Phone	08-406-320 Communication	283.21
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Mobile (Sewer)	08-406-320 Communication	44.59
Total BMO Financial Group:							1,160.43
Buckman's Inc.							
1064	Buckman's Inc.	08/22/2023	09/21/2023	827175	Soda Ash	08-429-222 Chemicals	1,919.24
Total Buckman's Inc.:							1,919.24
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	08/28/2023	09/27/2023	30507-1	General Engineering	08-408-310 General Engineering	10.00
2194	Carroll Engineering Corp.	08/28/2023	09/27/2023	30737	General Services	08-408-310 General Engineering	896.20
Total Carroll Engineering Corp.:							906.20
Christopher Mares							
2018	Christopher Mares	08/28/2023	09/27/2023	2023	Boot Allowance (Mares)	08-429-238 Clothing and Uniforms	164.95
Total Christopher Mares:							164.95
Comcast							
1090	Comcast	08/22/2023	09/21/2023	8/12-9/11 SA	Internet (Sewer Authority)	08-406-320 Communication	151.85
Total Comcast:							151.85
Crystal Springs							
1545	Crystal Springs	08/28/2023	09/27/2023	198869730816	Water	08-409-450 Contracted Services	99.99
Total Crystal Springs:							99.99

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	08/28/2023	09/27/2023	26604	September Utility Billing	08-402-310 Professional Services	1,100.00
1105	Dallas Data Systems, Inc	08/28/2023	09/27/2023	26604	Postage	08-406-215 Postage	12.00
Total Dallas Data Systems, Inc:							1,112.00
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	08/23/2023	09/22/2023	25437	August (Sewer)	08-429-196 Health Insurance	3,090.87
1128	Delaware Valley Health Trust	08/23/2023	09/22/2023	25437	Dental (Sewer)	08-429-198 Dental Insurance	197.16
Total Delaware Valley Health Trust:							3,288.03
Edwards Business Systems							
1141	Edwards Business Systems	08/22/2023	09/21/2023	34466175	Copier Rental	08-406-384 Equipment Rental	159.98
Total Edwards Business Systems:							159.98
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	08/17/2023	09/16/2023	1268533	Bleach	08-429-220 Operating Supplies	37.74
Total Freed's Supermarket Inc:							37.74
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	08/28/2023	09/27/2023	207836	Gasket Maker, Brake Cleaner	08-429-220 Operating Supplies	150.12
Total Gilbertsville Auto Supply:							150.12
Grainger							
1193	Grainger	08/29/2023	09/28/2023	9795808477	Packing Seal	08-409-374 Machinery/Equip. Maintena	176.42
Total Grainger:							176.42
Hollenbach Home Center							
1221	Hollenbach Home Center	08/28/2023	09/27/2023	2308-132466	Hose	08-429-220 Operating Supplies	63.67
Total Hollenbach Home Center:							63.67
It Landes							
1240	It Landes	08/22/2023	09/21/2023	1779794	HVAC Repair	08-409-374 Machinery/Equip. Maintena	627.93

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total It Landes:							627.93
Keystone Engineering Group Inc.							
1261	Keystone Engineering Group Inc.	08/28/2023	09/27/2023	2301557	WWTP T&M Support	08-407-310 Professional Services	1,105.61
Total Keystone Engineering Group Inc.:							1,105.61
McMaster-Carr							
1302	McMaster-Carr	08/28/2023	09/27/2023	13096793	Hydraulic Oil	08-429-220 Operating Supplies	265.36
Total McMaster-Carr:							265.36
Met-Ed							
1304	Met-Ed	08/22/2023	09/21/2023	95099061661	New Hanover Pump Station	08-409-360 Utilities	1,890.28
1304	Met-Ed	08/22/2023	09/21/2023	95248053864	Treatment Plant	08-409-360 Utilities	15,156.91
1304	Met-Ed	08/22/2023	09/21/2023	95248053866	Samantha Way Pump Station	08-409-360 Utilities	101.96
Total Met-Ed:							17,149.15
PA Dept. of Labor & Industry-B							
1785	PA Dept. of Labor & Industry-B	08/28/2023	09/27/2023	2023	Boiler & Vessel Certificates	08-429-220 Operating Supplies	272.82
Total PA Dept. of Labor & Industry-B:							272.82
PC Solutions							
2021	PC Solutions	08/22/2023	09/21/2023	CW117037	Barracuda Back Up	08-407-318 Software License Fees	220.00
2021	PC Solutions	08/17/2023	09/16/2023	CW117080	Office 365	08-407-318 Software License Fees	411.00
Total PC Solutions:							631.00
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	08/22/2023	09/21/2023	1017356	Email Delivery	08-429-450 Contracted Services	82.91
Total Pennsylvania One Call System Inc:							82.91
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	08/22/2023	09/21/2023	127157	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	4,345.40
1396	Pioneer Crossing Landfill	08/22/2023	09/21/2023	127276	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	1,096.38
1396	Pioneer Crossing Landfill	08/22/2023	09/21/2023	127396	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	1,968.46
1396	Pioneer Crossing Landfill	08/28/2023	09/27/2023	127513	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	3,955.72

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Pioneer Crossing Landfill:							11,365.96
Pollu-Tech Inc							
1404	Pollu-Tech Inc	08/22/2023	09/21/2023	723042	Pollu-Treat CL-21	08-429-222 Chemicals	3,114.00
Total Pollu-Tech Inc:							3,114.00
Robert E. Little Inc							
1285	Robert E. Little Inc	08/28/2023	09/27/2023	01-1038617	Oil Filters	08-437-260 Minor Equipment Maintenan	405.55
Total Robert E. Little Inc:							405.55
RP Wynstone LP							
2117	RP Wynstone LP	08/29/2023	09/28/2023	2023	Sewer Rental Fees Refund	08-364-100 EDU Rental Billings	2,717.50
Total RP Wynstone LP:							2,717.50
Standard Insurance							
1481	Standard Insurance	08/31/2023	09/30/2023	SEPT23	Life Insurance (Sewer)	08-429-199 Other Insurance	228.93
Total Standard Insurance:							228.93
Suburban Testing Labs							
1490	Suburban Testing Labs	08/22/2023	09/21/2023	3C02028	Storm Water Testing	08-429-225 Lab Services	415.00
1490	Suburban Testing Labs	08/22/2023	09/21/2023	3F01945	Weekly NPDES Analysis	08-429-225 Lab Services	399.00
1490	Suburban Testing Labs	08/22/2023	09/21/2023	3F04562	Annual Form 43 Analysis	08-429-225 Lab Services	50.00
1490	Suburban Testing Labs	08/22/2023	09/21/2023	3G01913	Monthly NPDES Analysis	08-429-225 Lab Services	60.00
1490	Suburban Testing Labs	08/22/2023	09/21/2023	3G03376	Weekly NPDES Analysis	08-429-225 Lab Services	399.00
1490	Suburban Testing Labs	08/22/2023	09/21/2023	3G04754	Weekly NPDES Analysis	08-429-225 Lab Services	399.00
1490	Suburban Testing Labs	08/22/2023	09/21/2023	3G06187	Weekly NPDES Analysis	08-429-225 Lab Services	399.00
1490	Suburban Testing Labs	08/28/2023	09/27/2023	3H01454	Weekly NPDES Analysis	08-429-225 Lab Services	399.00
1490	Suburban Testing Labs	08/28/2023	09/27/2023	3H02728	Weekly NPDES Analysis	08-429-225 Lab Services	399.00
Total Suburban Testing Labs:							2,919.00
Sunoco							
1562	Sunoco	08/31/2023	09/30/2023	90949664	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	252.52
Total Sunoco:							252.52

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	08/31/2023	09/30/2023	AUG23	August Cleanings	08-409-450 Contracted Services	395.00
Total Sunshine Cleaning Services:							395.00
UniFirst Corporation							
1533	UniFirst Corporation	08/22/2023	09/21/2023	1290129220	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	37.62
1533	UniFirst Corporation	08/22/2023	09/21/2023	1290130264	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	37.62
1533	UniFirst Corporation	08/22/2023	09/21/2023	1290131341	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	53.62
1533	UniFirst Corporation	08/28/2023	09/27/2023	1290132355	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	37.62
1533	UniFirst Corporation	08/28/2023	09/27/2023	1290133340	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	38.97
Total UniFirst Corporation:							205.45
USA Blue Book							
1540	USA Blue Book	08/22/2023	09/21/2023	00092547	Glass Fiber Filter	08-429-225 Lab Services	244.32
Total USA Blue Book:							244.32
WG Malden							
1551	WG Malden	08/29/2023	09/28/2023	21501	Annual Service to calibrate meteri	08-409-374 Machinery/Equip. Maintena	1,905.00
Total WG Malden:							1,905.00
Xylem Water Solutions U.S.A., Inc.							
2255	Xylem Water Solutions U.S.A., Inc	08/23/2023	09/22/2023	3556C84575	Starter	08-409-374 Machinery/Equip. Maintena	1,277.22
Total Xylem Water Solutions U.S.A., Inc.:							1,277.22
Total SEWER OPERATING FUND:							65,085.94
SEWER CAPITAL FUND							
Sunbelt Rentals, Inc.							
2258	Sunbelt Rentals, Inc.	08/31/2023	09/30/2023	143524628-00	Swamp Creek Force Main Project	10-409-720 Capital - Other	38,663.97
2258	Sunbelt Rentals, Inc.	08/31/2023	09/30/2023	143525906-00	Swamp Creek Force Main Project	10-409-720 Capital - Other	12,193.97
2258	Sunbelt Rentals, Inc.	08/31/2023	09/30/2023	143527501-00	Swamp Creek Force Main Project	10-409-720 Capital - Other	1,848.00
Total Sunbelt Rentals, Inc.:							52,705.94
SynaTek							
1495	SynaTek	08/17/2023	09/16/2023	280983	Swamp Creek Force Main Project	10-409-720 Capital - Other	801.25

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total SynaTek:							801.25
Total SEWER CAPITAL FUND:							53,507.19
TRANSPORTATION IMPACT FUND							
McMahon Associates Inc							
1301	McMahon Associates Inc	08/17/2023	09/16/2023	390516	Signal Equipment Upgrade	13-433-674 Minor Projects	1,440.10
Total McMahon Associates Inc:							1,440.10
Total TRANSPORTATION IMPACT FUND:							1,440.10
CAPITAL RESERVE FUND							
Curtis Power Solutions							
2254	Curtis Power Solutions	08/17/2023	09/16/2023	M905000317	Generator PD	30-409-730 Capital - Building Improvem	45,061.00
Total Curtis Power Solutions:							45,061.00
Gehringer Mechanical							
2259	Gehringer Mechanical	08/31/2023	09/30/2023	91468	PD Car Chargers	30-409-730 Capital - Building Improvem	9,720.00
Total Gehringer Mechanical:							9,720.00
Suburban Water Technology							
2152	Suburban Water Technology	08/29/2023	09/28/2023	34469325	Building Repair (PD)	30-409-730 Capital - Building Improvem	169.70
Total Suburban Water Technology:							169.70
T P Trailers							
1497	T P Trailers	08/29/2023	09/28/2023	431732	Storage Containers	30-409-730 Capital - Building Improvem	115.00
1497	T P Trailers	08/29/2023	09/28/2023	431733	Storage Containers	30-409-730 Capital - Building Improvem	155.00
1497	T P Trailers	08/29/2023	09/28/2023	432738	Storage Containers	30-409-730 Capital - Building Improvem	370.00
Total T P Trailers:							640.00
Total CAPITAL RESERVE FUND:							55,590.70
RECREATION RESERVE FUND							
Knight Engineering							
2107	Knight Engineering	08/31/2023	09/30/2023	26754	Wassmer Trail Tract Project	31-409-710 Capital - Land	1,878.40

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2107	Knight Engineering	08/31/2023	09/30/2023	26756	Dotterer Trail Extension	31-409-710 Capital - Land	2,530.40
Total Knight Engineering:							4,408.80
Total RECREATION RESERVE FUND:							4,408.80
ESCROW FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	08/17/2023	09/16/2023	1814	UGI	40-414-500 ESC Legal Fees	73.50
Total Bellwoar Kelly, LLP:							73.50
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	08/28/2023	09/27/2023	30738	Westwood Maguire	40-414-200 Escrow Sewer Engineering	40.00
2194	Carroll Engineering Corp.	08/28/2023	09/27/2023	30739	3032 N. Charlotte Street Sewer C	40-414-200 Escrow Sewer Engineering	65.00
2194	Carroll Engineering Corp.	08/28/2023	09/27/2023	30740	Minister Creek Gas Main Relocati	40-414-200 Escrow Sewer Engineering	227.50
2194	Carroll Engineering Corp.	08/28/2023	09/27/2023	30741	495 Kleman Rd.	40-414-200 Escrow Sewer Engineering	97.50
2194	Carroll Engineering Corp.	08/28/2023	09/27/2023	30742	501 Kleman Rd.	40-414-200 Escrow Sewer Engineering	97.50
2194	Carroll Engineering Corp.	08/28/2023	09/27/2023	30743	3048 Lutheran Rd.	40-414-200 Escrow Sewer Engineering	105.00
2194	Carroll Engineering Corp.	08/28/2023	09/27/2023	30744	330 Moyer Rd.	40-414-200 Escrow Sewer Engineering	65.00
2194	Carroll Engineering Corp.	08/28/2023	09/27/2023	30745	2409 Romig Rd.	40-414-200 Escrow Sewer Engineering	130.00
Total Carroll Engineering Corp.:							827.50
Knight Engineering							
2107	Knight Engineering	08/31/2023	09/30/2023	26757	Hanover Meadows	40-414-100 ESC Engineering Fees	60.80
2107	Knight Engineering	08/31/2023	09/30/2023	26758	Hanover Pointe	40-414-100 ESC Engineering Fees	436.00
2107	Knight Engineering	08/31/2023	09/30/2023	26759	Woodfield	40-414-100 ESC Engineering Fees	591.20
2107	Knight Engineering	08/31/2023	09/30/2023	26760	Montgomery View	40-414-100 ESC Engineering Fees	586.40
2107	Knight Engineering	08/31/2023	09/30/2023	26761	1766 Little Rd.-Hagstrom	40-414-100 ESC Engineering Fees	560.00
2107	Knight Engineering	08/31/2023	09/30/2023	26762	Trotters Gate	40-414-100 ESC Engineering Fees	2,660.00
2107	Knight Engineering	08/31/2023	09/30/2023	26763	2195 Little Rd.	40-414-100 ESC Engineering Fees	516.80
2107	Knight Engineering	08/31/2023	09/30/2023	26764	2145 Big Rd	40-414-100 ESC Engineering Fees	167.20
2107	Knight Engineering	08/31/2023	09/30/2023	26765	Rolling Meadows	40-414-100 ESC Engineering Fees	60.80
2107	Knight Engineering	08/31/2023	09/30/2023	26766	2219 Holly Drive	40-414-100 ESC Engineering Fees	76.00
2107	Knight Engineering	08/31/2023	09/30/2023	26767	182 Kulps Rd. (Schlecht)	40-414-100 ESC Engineering Fees	30.40
2107	Knight Engineering	08/31/2023	09/30/2023	26768	1996 Big Rd. (Ludwig)	40-414-100 ESC Engineering Fees	258.40
2107	Knight Engineering	08/31/2023	09/30/2023	26769	704 Kulp Rd	40-414-100 ESC Engineering Fees	76.00
2107	Knight Engineering	08/31/2023	09/30/2023	26770	Erdenheim Manor	40-414-100 ESC Engineering Fees	76.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Knight Engineering:							6,156.00
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	08/29/2023	09/28/2023	2023-07	2897 Burton Dr.	40-414-100 ESC Engineering Fees	716.00
2224	Kraft Municipal Group, Inc.	08/29/2023	09/28/2023	2023-07	2963 Middle Creek	40-414-100 ESC Engineering Fees	116.00
Total Kraft Municipal Group, Inc.:							832.00
McMahon Associates Inc							
1301	McMahon Associates Inc	08/17/2023	09/16/2023	387553	Trotter's Gait	40-414-300 Escrow Traffic Engineering	2,405.00
1301	McMahon Associates Inc	08/17/2023	09/16/2023	387567	Greens at Gilbertsville	40-414-300 Escrow Traffic Engineering	277.50
Total McMahon Associates Inc:							2,682.50
Met-Ed							
1304	Met-Ed	08/17/2023	09/16/2023	95099061662	Hanover Point	40-414-600 Escrow Write-Off	34.43
Total Met-Ed:							34.43
Total ESCROW FUND:							10,605.93
RECREATION FUND							
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	08/23/2023	09/22/2023	7/5-8/3 GAIL	Community Park	96-409-360 Utilities	64.25
1017	Aqua Pennsylvania, Inc	08/23/2023	09/22/2023	7/5-8/3 HP	Hickory Park	96-409-360 Utilities	103.64
Total Aqua Pennsylvania, Inc:							167.89
BMO Financial Group							
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Spray for Playgrounds	96-409-371 Land Maintenance	299.90
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Rolls for Concession Stand	96-452-220 Operating Supplies	9.87
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Monthly Trash Service	96-409-450 Contracted Services	100.00
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Concessions	96-452-220 Operating Supplies	102.95
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Concessions	96-452-220 Operating Supplies	111.93
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Concessions	96-452-220 Operating Supplies	188.11
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Concessions	96-452-220 Operating Supplies	213.25
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Mobile (Park & Rec)	96-452-300 Other Services & Charges	8.40
Total BMO Financial Group:							1,034.41

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Denney Electric Supply of Boyertown							
1114	Denney Electric Supply of Boyerto	08/29/2023	09/28/2023	S102107532.0	Community Barn	96-409-371 Land Maintenance	209.79
Total Denney Electric Supply of Boyertown:							209.79
Green Leaf Landscaping LLC							
1198	Green Leaf Landscaping LLC	08/29/2023	09/28/2023	4629	August Mowings	96-409-450 Contracted Services	3,925.00
Total Green Leaf Landscaping LLC:							3,925.00
If It's Water, Inc.							
1229	If It's Water, Inc.	08/23/2023	09/22/2023	66618	Pool Chemicals	96-452-222 Chemicals	1,026.00
1229	If It's Water, Inc.	08/23/2023	09/22/2023	66803	Pool Chemicals	96-452-222 Chemicals	861.50
1229	If It's Water, Inc.	08/29/2023	09/28/2023	66945	Muriatic Acid	96-452-222 Chemicals	112.00
Total If It's Water, Inc.:							1,999.50
Innova Riding Stables							
2049	Innova Riding Stables	08/17/2023	09/16/2023	129	Fall Frolic	96-452-249 Special Event Supplies	650.00
Total Innova Riding Stables:							650.00
Met-Ed							
1304	Met-Ed	08/23/2023	09/22/2023	95188151131	Hickory Park	96-409-360 Utilities	781.65
1304	Met-Ed	08/23/2023	09/22/2023	95855461032	Community Park	96-409-360 Utilities	45.65
Total Met-Ed:							827.30
MM Capital, LLC							
2257	MM Capital, LLC	08/29/2023	09/28/2023	303	Traffic Garden Opening at Comm	96-452-249 Special Event Supplies	295.00
Total MM Capital, LLC:							295.00
Party Animals Express							
2038	Party Animals Express	08/31/2023	09/30/2023	2023	Fall Frolic	96-452-249 Special Event Supplies	550.00
Total Party Animals Express:							550.00
Party Man, LLC.							
2006	Party Man, LLC.	08/17/2023	09/16/2023	18716	Fall Frolic	96-452-249 Special Event Supplies	7,027.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Party Man, LLC.:							7,027.00
Peoples Choice Entertainment							
2036	Peoples Choice Entertainment	08/31/2023	09/30/2023	48	Fall Frolic	96-452-249 Special Event Supplies	475.00
Total Peoples Choice Entertainment:							475.00
Stranger Things Rock							
2037	Stranger Things Rock	08/17/2023	09/16/2023	8	Fall Frolic	96-452-249 Special Event Supplies	500.00
Total Stranger Things Rock:							500.00
Walters Services Inc.							
2139	Walters Services Inc.	08/23/2023	09/22/2023	420678	8/14-9/10 Service HP	96-409-450 Contracted Services	131.04
2139	Walters Services Inc.	08/23/2023	09/22/2023	420679	8/14-9/10 SCP	96-409-450 Contracted Services	131.04
2139	Walters Services Inc.	08/23/2023	09/22/2023	420680	8/14-9/10 Service Community Par	96-409-450 Contracted Services	131.04
Total Walters Services Inc.:							393.12
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	08/23/2023	09/22/2023	958007	Trash Disposal (Comm Park)	96-409-450 Contracted Services	332.28
Total Whitetail Disposal Inc:							332.28
Total RECREATION FUND:							18,386.29
Grand Totals:							338,708.84

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1222							
Home Depot							
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	PW Building Supplies	01-430-220 Operating Supplies	261.18
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Traffic Garden Supplies	01-489-000 Unclassified Expenditures	302.48
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Traffic Garden Tax Credit	01-489-000 Unclassified Expenditures	17.13-
Total Home Depot:							546.53
1381							
Pennsylvania Rec & Park Society							
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Spray License	01-430-220 Operating Supplies	10.00
Total Pennsylvania Rec & Park Society:							10.00
1514							
Tractor Supply							
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Spray for Playgrounds	96-409-371 Land Maintenance	299.90
Total Tractor Supply:							299.90
1544							
Waste Management of Southeastern PA							
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Monthly Trash Service	08-409-450 Contracted Services	396.95
Total Waste Management of Southeastern PA:							396.95
1552							
Whitetail Disposal Inc							
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Monthly Trash Service	01-409-450 Contracted Services	148.75
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Monthly Trash Service	96-409-450 Contracted Services	100.00
Total Whitetail Disposal Inc:							248.75
1559							
Windstream Conestoga, Inc							
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Phone	08-406-320 Communication	151.70
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Phone	08-406-320 Communication	228.22
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Phone	08-406-320 Communication	283.21
Total Windstream Conestoga, Inc:							663.13

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1844							
PSATS (BMO Card)							
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Law Binder	01-406-210 Office Supplies	65.00
Total PSATS (BMO Card):							65.00
1849							
ADOBE (BMO Card)							
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Monthly Subscription	01-407-318 Software License Fees	19.99
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Monthly Fee	01-407-318 Software License Fees	95.96
Total ADOBE (BMO Card):							115.95
1854							
CVS Pharmacy (BMO Card)							
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Pens,Markers	01-406-210 Office Supplies	15.88
Total CVS Pharmacy (BMO Card):							15.88
1899							
Zoom Video Communications							
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Monthly Fee	01-407-318 Software License Fees	14.99
Total Zoom Video Communications:							14.99
1978							
Pottstown Mercury							
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Online Newspaper Subrscription	01-401-420 Subscriptions & Membershi	26.00
Total Pottstown Mercury:							26.00
2002							
T-Mobile							
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Mobile (Exec)	01-401-320 Communication	36.19
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Mobile (Finance)	01-402-320 Communication	36.19
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Mobile (Admin)	01-406-320 Communication	36.19
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Mobile (Police)	01-410-320 Communication	446.99
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Mobile (Codes)	01-413-320 Communication	35.03
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Mobile (PW)	01-430-320 Communication	8.40
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Mobile (Sewer)	08-406-320 Communication	44.59

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total T-Mobile:							643.58
2041							
BJ's							
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Concessions	96-452-220 Operating Supplies	102.95
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Concessions	96-452-220 Operating Supplies	111.93
Total BJ's:							214.88
2044							
HP							
1834	BMO Financial Group	08/28/2023	09/27/2023	8037352-2307	Docking Station	01-407-260 Minor Equipment	204.57
Total HP:							204.57
Grand Totals:							3,466.11