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.	12/21/2022	01/20/2023	427682	Tape & Masonry Screws	01-410-260 Minor Equipment	25.81
Total A.D. Moyer Lumber Inc.:							25.81
Airgas USA LLC							
1008	Airgas USA LLC	12/21/2022	01/20/2023	9992889352	Acetylene Rental November	01-430-260 Minor Equipment	72.36
Total Airgas USA LLC:							72.36
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	12/21/2022	01/20/2023	1HKV-KYFY-N	Mat (PD)	01-409-220 Operating Supplies	115.08
1721	Amazon Capital Services, Inc.	12/14/2022	01/13/2023	1LVK-XMJN-66	Prime Memebership Fee	01-406-300 Other Services and Charges	166.33
1721	Amazon Capital Services, Inc.	12/14/2022	01/13/2023	1LVK-XMJN-66	Prime Membership Fee	01-410-300 Other Services and Charges	166.33
1721	Amazon Capital Services, Inc.	12/21/2022	01/20/2023	1NFJ-YYYC-1	Workbench (PD)	01-409-220 Operating Supplies	1,995.03
Total Amazon Capital Services, Inc.:							2,442.77
APMM							
1016	APMM	12/12/2022	01/11/2023	1539	2023 Member Dues	01-157000 Prepaid Expenses	165.00
Total APMM:							165.00
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	12/14/2022	01/13/2023	DECH22	Hydrants	01-411-363 Fire Hydrants	3,441.83
1017	Aqua Pennsylvania, Inc	12/12/2022	01/11/2023	NOVTWP.22	Water (Township Building)	01-409-360 Utilities	249.78
1017	Aqua Pennsylvania, Inc	12/14/2022	01/13/2023	TWP DEC22	Water (Township Building)	01-409-360 Utilities	239.89
Total Aqua Pennsylvania, Inc:							3,931.50
Arborcare Tree Experts, LLC.							
2148	Arborcare Tree Experts, LLC.	12/21/2022	01/20/2023	1035	Green Valley & Evans Rd. Tree R	01-431-310 Professional Services	1,600.00
Total Arborcare Tree Experts, LLC.:							1,600.00
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	12/22/2022	01/21/2023	1219	Code Enforcement	01-404-310 General Legal Services	320.00
1890	Bellwoar Kelly, LLP	12/22/2022	01/21/2023	1220	General Services	01-404-310 General Legal Services	4,319.25
1890	Bellwoar Kelly, LLP	12/22/2022	01/21/2023	1221	Ordinance	01-404-310 General Legal Services	880.00
1890	Bellwoar Kelly, LLP	12/22/2022	01/21/2023	1222	Zoning	01-404-310 General Legal Services	80.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1890	Bellwoar Kelly, LLP	12/22/2022	01/21/2023	1226	OOR Appeals	01-404-314 Special Legal Services	247.50
1890	Bellwoar Kelly, LLP	12/22/2022	01/21/2023	1227	Peet	01-404-314 Special Legal Services	675.00
1890	Bellwoar Kelly, LLP	12/22/2022	01/21/2023	1228	Police	01-404-314 Special Legal Services	1,350.00
1890	Bellwoar Kelly, LLP	12/22/2022	01/21/2023	1229	Road Con Dispute	01-404-314 Special Legal Services	67.50
1890	Bellwoar Kelly, LLP	12/22/2022	01/21/2023	1230	Town Center Special Litigation	01-404-314 Special Legal Services	3,493.75
Total Bellwoar Kelly, LLP:							11,433.00
BMO Financial Group							
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Trash (Twp)	01-409-450 Contracted Services	148.75
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Mobile (Exec)	01-401-320 Communication	36.20
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Mobile (Finance)	01-402-320 Communication	36.20
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Mobile (Codes)	01-413-320 Communication	36.20
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Mobile (Police)	01-410-320 Communication	420.13
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Mobile (PW)	01-430-320 Communication	8.40
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Mobile (Exec)	01-401-320 Communication	183.00
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Mobile (Finance)	01-402-320 Communication	36.20
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Mobile (Codes)	01-413-320 Communication	36.20
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Mobile (Police)	01-410-320 Communication	366.40
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Mobile (PW)	01-430-320 Communication	8.40
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Online Newspaper	01-401-420 Subscriptions & Membershi	12.00
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Membership Fee	01-401-420 Subscriptions & Membershi	14.99
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Highlighters	01-406-210 Office Supplies	12.28
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Police Computers	01-410-260 Minor Equipment	2,752.90
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Emergency Mgmt Computers	01-415-320 Communication	1,600.00
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Items for new PD	01-410-220 Operating Supplies	479.98
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Items for New PD	01-410-260 Minor Equipment	258.88
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Jack Stands	01-410-220 Operating Supplies	1,307.77
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Supplies for Twp Meeting and Sho	01-430-220 Operating Supplies	102.94
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Pesticide Renewal	01-430-420 Subscriptions & Membershi	35.00
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	PSATS Conference	01-401-460 Continuing Education	190.92
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Cake (Shelly)	01-406-319 Human Resources	23.99
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Volunteer Appreciation Dinner	01-406-321 Volunteer Appreciation Night	10.18
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Luncheon (Shelly)	01-406-319 Human Resources	5.00
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Photos & Frames	01-406-321 Volunteer Appreciation Night	48.95
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Frames	01-409-220 Operating Supplies	12.99
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Tissues	01-409-220 Operating Supplies	4.00
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Water	01-409-220 Operating Supplies	3.39
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Title Transfer of Police Car	01-410-300 Other Services and Charges	111.24
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	International Pipe	01-430-220 Operating Supplies	71.56
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Water	01-409-220 Operating Supplies	3.38

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total BMO Financial Group:							8,378.42
Bradley Shup							
1658	Bradley Shup	12/21/2022	01/20/2023	DEC22	Uniform Allowance	01-410-238 Clothing and Uniforms	650.00
Total Bradley Shup:							650.00
Cargill, Inc.							
2167	Cargill, Inc.	12/14/2022	01/13/2023	2907699585	Road Salt	01-432-220 Operating Supplies	11,660.07
2167	Cargill, Inc.	12/14/2022	01/13/2023	2907703518	Road Salt	01-432-220 Operating Supplies	4,913.91
Total Cargill, Inc.:							16,573.98
Cedarville Engineering Group							
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	14821	General Services	01-408-313 General Engineering	6,613.75
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15091	Hanover Woods BMP	01-408-319 Stormwater Engineering	188.00
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15101	MS4	01-408-319 Stormwater Engineering	445.25
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15112-1	General Engineering	01-408-313 General Engineering	3,310.50
Total Cedarville Engineering Group:							10,557.50
Clothes to Home							
1083	Clothes to Home	12/21/2022	01/20/2023	4881	Nov Cleaning Services	01-410-238 Clothing and Uniforms	475.35
Total Clothes to Home:							475.35
Comcast							
1090	Comcast	12/22/2022	01/21/2023	DEC22ADMIN	December	01-406-320 Communication	214.28
1090	Comcast	12/21/2022	01/20/2023	DEC22PD	Internet (Police)	01-410-320 Communication	241.73
1090	Comcast	12/14/2022	01/13/2023	OCT/DEC	Internet (Township)	01-406-320 Communication	599.70
Total Comcast:							1,055.71
Crystal Springs							
1545	Crystal Springs	12/14/2022	01/13/2023	120722	Water (Township)	01-409-450 Contracted Services	116.45
Total Crystal Springs:							116.45
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	12/12/2022	01/11/2023	26096	2023 Annual Maintenance Agree	01-157000 Prepaid Expenses	6,500.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1105	Dallas Data Systems, Inc	12/12/2022	01/11/2023	26096	2023 Annual Maintenance Agree	01-157000 Prepaid Expenses	4,692.00
1105	Dallas Data Systems, Inc	12/12/2022	01/11/2023	26096	2023 Annual Maintenance Agree	01-157000 Prepaid Expenses	5,500.00
1105	Dallas Data Systems, Inc	12/12/2022	01/11/2023	26096	2023 Software Hosting	01-157000 Prepaid Expenses	6,708.00
1105	Dallas Data Systems, Inc	12/12/2022	01/11/2023	26096	2023 Software Hosting	01-157000 Prepaid Expenses	2,236.00
1105	Dallas Data Systems, Inc	12/12/2022	01/11/2023	26237	Additional Contracted Services	01-402-310 Professional Services	841.00
Total Dallas Data Systems, Inc:							26,477.00
Davidheaiser's Inc.							
1109	Davidheaiser's Inc.	12/21/2022	01/20/2023	26385	Stop Watch Tested	01-410-300 Other Services and Charges	75.00
Total Davidheaiser's Inc.:							75.00
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	12/12/2022	01/11/2023	23965	Dec. Prem (Admin)	01-406-196 Health Insurance	457.77
1128	Delaware Valley Health Trust	12/12/2022	01/11/2023	23965	Dental (Admin)	01-406-198 Dental Insurance	73.71
1128	Delaware Valley Health Trust	12/12/2022	01/11/2023	23965	Dec. Prem (Codes)	01-413-196 Health Insurance	1,402.72
1128	Delaware Valley Health Trust	12/12/2022	01/11/2023	23965	Dental (Codes)	01-413-198 Dental Insurance	162.06
1128	Delaware Valley Health Trust	12/12/2022	01/11/2023	23965	Dec. Prem (Finance)	01-402-196 Health Insurance	1,004.84
1128	Delaware Valley Health Trust	12/12/2022	01/11/2023	23965	Dental (Finance)	01-402-198 Dental Insurance	73.71
1128	Delaware Valley Health Trust	12/12/2022	01/11/2023	23965	Dec. Prem (Exec.)	01-401-196 Health Insurance	1,004.84
1128	Delaware Valley Health Trust	12/12/2022	01/11/2023	23965	Dental (Exec)	01-401-198 Dental Insurance	73.71
1128	Delaware Valley Health Trust	12/12/2022	01/11/2023	23965	Dec. Prem (Police)	01-410-196 Health Insurance	15,377.45
1128	Delaware Valley Health Trust	12/12/2022	01/11/2023	23965	Dental (Police)	01-410-198 Dental Insurance	1,192.08
1128	Delaware Valley Health Trust	12/12/2022	01/11/2023	23965	Dec. Prem (Roads)	01-430-196 Health Insurance	4,899.54
1128	Delaware Valley Health Trust	12/12/2022	01/11/2023	23965	Dental (Roads)	01-430-198 Dental Insurance	284.70
1128	Delaware Valley Health Trust	12/12/2022	01/11/2023	23965	Sept HRA (Roads)	01-430-196 Health Insurance	1,723.46
1128	Delaware Valley Health Trust	12/12/2022	01/11/2023	23965	Sept HRA (Police)	01-410-196 Health Insurance	3,384.86
1128	Delaware Valley Health Trust	12/12/2022	01/11/2023	23965	Sept HRA (Codes)	01-413-196 Health Insurance	231.13
Total Delaware Valley Health Trust:							31,346.58
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	12/12/2022	01/11/2023	DED22-NHAN	3rd Qrt. Deductible	01-400-352 Property & Liability Insuranc	544.50
Total Delaware Valley Property&Liability Trust:							544.50
Eagle Power & Equipment							
1131	Eagle Power & Equipment	12/21/2022	01/20/2023	07386	Backhoe Repairs	01-437-374 Heavy Equipment Maintena	4,608.20

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Eagle Power & Equipment:							4,608.20
Ehrlich							
1142	Ehrlich	12/21/2022	01/20/2023	29080440	Pest Services	01-410-300 Other Services and Charges	33.13
Total Ehrlich:							33.13
Everything Printing, Inc.							
1154	Everything Printing, Inc.	12/12/2022	01/11/2023	249731	Envelopes	01-406-210 Office Supplies	140.00
Total Everything Printing, Inc.:							140.00
Faust Auto Collision SVC Inc							
1157	Faust Auto Collision SVC Inc	12/21/2022	01/20/2023	3254	Car #4 Repair	01-410-374 Equipment Maintenance	6,269.51
Total Faust Auto Collision SVC Inc:							6,269.51
Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	12/14/2022	01/13/2023	178787	November Admin Fee	01-402-310 Professional Services	5.00
Total Flexible Benefit Administrators:							5.00
FP Mailing Solutions							
1166	FP Mailing Solutions	12/14/2022	01/13/2023	DEC22	Postage	01-406-384 Equipment Rental	200.00
Total FP Mailing Solutions:							200.00
Fresh Metered Concrete							
2173	Fresh Metered Concrete	12/14/2022	01/13/2023	1	Concrete for Flood Gates	01-431-220 Operating Supplies	565.00
Total Fresh Metered Concrete:							565.00
GFOA							
1842	GFOA	12/12/2022	01/11/2023	2344952	2023 Member Fee	01-157000 Prepaid Expenses	190.00
Total GFOA:							190.00
GFOA-PA							
1694	GFOA-PA	12/12/2022	01/11/2023	02236	2023 Membership Fee	01-157000 Prepaid Expenses	75.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total GFOA-PA:							75.00
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	12/14/2022	01/13/2023	162082	Doorhandle Truck #11	01-437-260 Minor Equipment Maintenan	112.67
Total Gilbertsville Auto Supply:							112.67
Great American Financial Services							
1929	Great American Financial Service	12/22/2022	01/21/2023	33026686	Copier Rental	01-406-384 Equipment Rental	351.35
Total Great American Financial Services:							351.35
H. A. Weigand Inc.							
1203	H. A. Weigand Inc.	12/14/2022	01/13/2023	120897	Signs for Wagner Rd. and New R	01-433-220 Operating Supplies	273.00
1203	H. A. Weigand Inc.	12/14/2022	01/13/2023	120928	Signs for New Rd.	01-433-220 Operating Supplies	60.00
1203	H. A. Weigand Inc.	12/20/2022	01/19/2023	120970	Signs and Delinator Poles	01-433-220 Operating Supplies	987.50
Total H. A. Weigand Inc.:							1,320.50
Hollenbach Home Center							
1221	Hollenbach Home Center	12/14/2022	01/13/2023	2212-085913	Tarp & Supplies	01-430-220 Operating Supplies	68.16
Total Hollenbach Home Center:							68.16
Interstate Battery							
1238	Interstate Battery	12/14/2022	01/13/2023	252523001	Battery Truck #3	01-437-374 Heavy Equipment Maintena	277.90
Total Interstate Battery:							277.90
IPS Global							
1239	IPS Global	12/21/2022	01/20/2023	129483	Monthly Service Lease for M680	01-410-210 Office Supplies	63.75
Total IPS Global:							63.75
Joseph E. Bresnan							
1943	Joseph E. Bresnan	12/12/2022	01/11/2023	00920	November ZHB Services	01-414-310 General Legal Services	315.00
Total Joseph E. Bresnan:							315.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Knight Engineering							
2107	Knight Engineering	12/22/2022	01/21/2023	26209	Engineering Services Oct. & Nov.	01-408-319 Stormwater Engineering	1,368.00
2107	Knight Engineering	12/22/2022	01/21/2023	26210	General Services	01-408-313 General Engineering	648.00
2107	Knight Engineering	12/22/2022	01/21/2023	26211	Planning Commission	01-408-313 General Engineering	720.00
2107	Knight Engineering	12/22/2022	01/21/2023	26212	Admin Parking Lot	01-408-313 General Engineering	1,224.00
Total Knight Engineering:							3,960.00
Matthew Dean							
1728	Matthew Dean	12/12/2022	01/11/2023	DEC22	Co-Insurance	01-410-196 Health Insurance	349.54
Total Matthew Dean:							349.54
McDonald Uniform Co., Inc.							
1620	McDonald Uniform Co., Inc.	12/21/2022	01/20/2023	210350-01	Uniform Allowance (Salvo)	01-410-238 Clothing and Uniforms	300.78
Total McDonald Uniform Co., Inc.:							300.78
McMahon Associates Inc							
1301	McMahon Associates Inc	12/22/2022	01/21/2023	189155	Traffic Services	01-408-318 Traffic Engineering	270.00
Total McMahon Associates Inc:							270.00
Met-Ed							
1304	Met-Ed	12/14/2022	01/13/2023	95048978042	Street Lights	01-434-360 Utilities	1,324.55
1304	Met-Ed	12/21/2022	01/20/2023	95207821020	Traffic Signal NHT	01-433-360 Utilities	50.42
1304	Met-Ed	12/14/2022	01/13/2023	95207821021	Hanover Pointe	01-434-360 Utilities	24.79
1304	Met-Ed	12/21/2022	01/20/2023	95247763839	Hoffmansville Rd.	01-433-360 Utilities	36.01
1304	Met-Ed	12/21/2022	01/20/2023	95247763840	Layfield Rd. & Hill Rd.	01-433-360 Utilities	25.98
1304	Met-Ed	12/14/2022	01/13/2023	95247763841	Police Station	01-409-360 Utilities	568.40
1304	Met-Ed	12/21/2022	01/20/2023	95277710121	Buchert Rd.	01-433-360 Utilities	30.11
1304	Met-Ed	12/14/2022	01/13/2023	95617152178	Township bldg.	01-409-360 Utilities	864.10
1304	Met-Ed	12/21/2022	01/20/2023	95617152180	Swamp Pike & New Hanover Sq.	01-433-360 Utilities	36.85
1304	Met-Ed	12/21/2022	01/20/2023	95617152181	Big Rd.	01-433-360 Utilities	30.78
1304	Met-Ed	12/21/2022	01/20/2023	95617152184	Sanatoga Rd.	01-433-360 Utilities	40.98
1304	Met-Ed	12/21/2022	01/20/2023	95617152185	Rt. 73 & N. Charlotte	01-433-360 Utilities	63.21
Total Met-Ed:							3,096.18
Moyer's Catering, Inc.							
2176	Moyer's Catering, Inc.	12/22/2022	01/21/2023	13585	Retirement Luncheon	01-406-319 Human Resources	727.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Moyer's Catering, Inc.:							727.50
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	12/22/2022	01/21/2023	819302	December Phone	01-406-320 Communication	204.88
Total NetCarrier Telecom, Inc.:							204.88
Office Basics Inc							
1356	Office Basics Inc	12/22/2022	01/21/2023	2151774	Paper	01-406-210 Office Supplies	15.99
1356	Office Basics Inc	12/21/2022	01/20/2023	2178284	Folders	01-410-210 Office Supplies	27.31
1356	Office Basics Inc	12/12/2022	01/11/2023	2178915	Paper Clips	01-406-210 Office Supplies	.54
1356	Office Basics Inc	12/12/2022	01/11/2023	2178915	Batteries	01-409-220 Operating Supplies	22.62
1356	Office Basics Inc	12/21/2022	01/20/2023	2183940	Paper	01-410-210 Office Supplies	52.99
1356	Office Basics Inc	12/14/2022	01/13/2023	2185091	Replacement Ink Pad	01-406-210 Office Supplies	8.75
1356	Office Basics Inc	12/22/2022	01/21/2023	2191842	Ink Pad	01-406-210 Office Supplies	8.75
Total Office Basics Inc:							136.95
Optimal Facility Services & Solutions							
1928	Optimal Facility Services & Solutio	12/14/2022	01/13/2023	0047	Nov & Dec Cleanings	01-409-450 Contracted Services	1,080.00
Total Optimal Facility Services & Solutions:							1,080.00
PA DEP							
1821	PA DEP	12/21/2022	01/20/2023	1283357	Storage Tank Registration	01-157000 Prepaid Expenses	50.00
Total PA DEP:							50.00
Passmore Service Center							
1371	Passmore Service Center	12/21/2022	01/20/2023	9C110573-01	Safety Helmets	01-430-260 Minor Equipment	205.41
Total Passmore Service Center:							205.41
PC Solutions							
2021	PC Solutions	12/27/2022	01/26/2023	CW114364	Barracuda Twp. October	01-407-318 Software License Fees	200.00
2021	PC Solutions	12/27/2022	01/26/2023	CW114365	Barracuda Sewer October	01-407-318 Software License Fees	200.00
2021	PC Solutions	12/27/2022	01/26/2023	CW114385	October Maintenance	01-407-450 Contracted Services	1,165.00
2021	PC Solutions	12/22/2022	01/21/2023	CW114558	SOPHOS Oct. - PD	01-407-318 Software License Fees	77.75
2021	PC Solutions	12/27/2022	01/26/2023	CW114559	SOPHOS October	01-407-318 Software License Fees	258.00
2021	PC Solutions	12/27/2022	01/26/2023	CW114626	Barracuda November	01-407-318 Software License Fees	200.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2021	PC Solutions	12/27/2022	01/26/2023	CW114627	Barracuda November	01-407-318 Software License Fees	200.00
2021	PC Solutions	12/27/2022	01/26/2023	CW114647	Monthly Maintenance November	01-407-450 Contracted Services	1,165.00
2021	PC Solutions	12/27/2022	01/26/2023	CW114672	Office 365 November	01-407-450 Contracted Services	270.33
2021	PC Solutions	12/27/2022	01/26/2023	CW114708	Ubiquiti Agreement PD November	01-407-260 Minor Equipment	45.00
2021	PC Solutions	12/12/2022	01/11/2023	CW114813	SOPHOS (Nov)	01-407-318 Software License Fees	250.25
2021	PC Solutions	12/12/2022	01/11/2023	CW114865	Barracuda (Dec)	01-407-318 Software License Fees	200.00
2021	PC Solutions	12/12/2022	01/11/2023	CW114886	Dec. Maintenance Contract	01-407-450 Contracted Services	1,165.00
2021	PC Solutions	12/12/2022	01/11/2023	CW114911	Office 365 (Dec)	01-407-450 Contracted Services	260.92
2021	PC Solutions	12/12/2022	01/11/2023	CW114912	Office 365 December	01-407-450 Contracted Services	212.12
2021	PC Solutions	12/14/2022	01/13/2023	CW114948	Dream Machine Pro System (PD)	01-407-260 Minor Equipment	45.00
2021	PC Solutions	12/12/2022	01/11/2023	CW114952	IT Services	01-407-450 Contracted Services	560.00
2021	PC Solutions	12/14/2022	01/13/2023	CW115012	Cloud Server Migration	01-407-318 Software License Fees	1,400.00
2021	PC Solutions	12/27/2022	01/26/2023	CW115046	SOPHOS December PD	01-407-318 Software License Fees	83.00
2021	PC Solutions	12/27/2022	01/26/2023	CW115047	SOPHOS-December Twp	01-407-318 Software License Fees	250.50
Total PC Solutions:							8,207.87
Pennsylvania Municipal League							
1380	Pennsylvania Municipal League	12/12/2022	01/11/2023	4816	2023 Annual Renewal Fee	01-157000 Prepaid Expenses	65.00
Total Pennsylvania Municipal League:							65.00
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	12/14/2022	01/13/2023	976251	Email Delivery	01-430-450 Contracted Services	80.52
Total Pennsylvania One Call System Inc:							80.52
Porter & Curtis, LLC							
1571	Porter & Curtis, LLC	12/12/2022	01/11/2023	399389	2023 Public Official Bond Premiu	01-157000 Prepaid Expenses	800.00
Total Porter & Curtis, LLC:							800.00
Pottstown Hospital							
1572	Pottstown Hospital	12/20/2022	01/19/2023	23030	Employment Drug Screen	01-410-300 Other Services and Charges	90.00
Total Pottstown Hospital:							90.00
PSATS							
1415	PSATS	12/14/2022	01/13/2023	125142-V5T1	PSATS Membership	01-157000 Prepaid Expenses	2,818.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total PSATS:							
							2,818.00
Safety-Kleen Systems, Inc.							
1980	Safety-Kleen Systems, Inc.	12/14/2022	01/13/2023	90471932	Parts-Washers	01-437-260 Minor Equipment Maintenan	277.30
Total Safety-Kleen Systems, Inc.:							
							277.30
Sawchuk's Garage Inc							
1457	Sawchuk's Garage Inc	12/14/2022	01/13/2023	0032664	Inspection and Service Truck #1	01-437-374 Heavy Equipment Maintena	779.73
1457	Sawchuk's Garage Inc	12/14/2022	01/13/2023	0032740	Truck #9 Inspection	01-437-374 Heavy Equipment Maintena	154.00
Total Sawchuk's Garage Inc:							
							933.73
SealMaster/Allentown							
1463	SealMaster/Allentown	12/21/2022	01/20/2023	2045856	Manhole Ring Repair	01-436-220 Operating Supplies	496.96
Total SealMaster/Allentown:							
							496.96
Sharon DelPorte							
1800	Sharon DelPorte	12/22/2022	01/21/2023	DEC22	Reimbursement for Cards	01-406-319 Human Resources	36.00
Total Sharon DelPorte:							
							36.00
Shellback Tactical							
2175	Shellback Tactical	12/21/2022	01/20/2023	95954	Active Shooter Armor	01-410-260 Minor Equipment	4,732.06
Total Shellback Tactical:							
							4,732.06
Siana Law							
1474	Siana Law	12/14/2022	01/13/2023	92139	Professional Services	01-404-310 General Legal Services	1,442.50
Total Siana Law:							
							1,442.50
Signal Service Inc							
1477	Signal Service Inc	12/14/2022	01/13/2023	047264	Traffic Light Repair Hill Rd.	01-433-374 Machinery/Equipment Maint	2,692.50
Total Signal Service Inc:							
							2,692.50
Staples Credit Plan							
1482	Staples Credit Plan	12/14/2022	01/13/2023	3174903691	Printer Ink	01-406-210 Office Supplies	121.89

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1482	Staples Credit Plan	12/14/2022	01/13/2023	3183638651	Color Ink	01-406-210 Office Supplies	293.22
1482	Staples Credit Plan	12/22/2022	01/21/2023	D22	Ink	01-406-210 Office Supplies	415.11
Total Staples Credit Plan:							830.22
Stoney Creek Rentals, Inc.							
1937	Stoney Creek Rentals, Inc.	12/14/2022	01/13/2023	13146	Auger Rental for Flood Gate	01-438-384 Equipment Rental	118.80
1937	Stoney Creek Rentals, Inc.	12/14/2022	01/13/2023	180962	Auger for Flood Gate	01-438-384 Equipment Rental	39.60
Total Stoney Creek Rentals, Inc.:							158.40
Strategic Investigative Resources LLC							
2168	Strategic Investigative Resources	12/05/2022	01/04/2023	1	Background Investigation	01-406-319 Human Resources	3,295.00
Total Strategic Investigative Resources LLC:							3,295.00
Sunoco							
1562	Sunoco	12/12/2022	01/11/2023	85553751	Nov. (Codes)	01-413-231 Vehicle Fuel - Gasoline	45.01
1562	Sunoco	12/12/2022	01/11/2023	85553751	Nov. (Police)	01-410-231 Vehicle Fuel - Gasoline	2,094.04
1562	Sunoco	12/12/2022	01/11/2023	85553751	Nov. (Roads)	01-437-231 Vehicle Fuel - Gasoline	278.45
Total Sunoco:							2,417.50
SWIF							
2074	SWIF	12/12/2022	01/11/2023	2023	2023 Renewal	01-157000 Prepaid Expenses	23,238.00
Total SWIF:							23,238.00
T P Trailers							
1497	T P Trailers	12/14/2022	01/13/2023	410381	Repairs & Inspection Truck #4	01-437-374 Heavy Equipment Maintena	2,220.78
Total T P Trailers:							2,220.78
Tom Wargo Underwriters Inspections							
2112	Tom Wargo Underwriters Inspecti	12/22/2022	01/21/2023	00263	December Inspection Services	01-413-310 Professional Services	1,332.50
Total Tom Wargo Underwriters Inspections:							1,332.50
Town and Country Newspaper							
1513	Town and Country Newspaper	12/12/2022	01/11/2023	51798	ZHB Notice	01-414-340 Advertising and Printing	311.00
1513	Town and Country Newspaper	12/12/2022	01/11/2023	51799	ZHB Notice	01-414-340 Advertising and Printing	251.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1513	Town and Country Newspaper	12/14/2022	01/13/2023	51869	2023 Meeting Schedule	01-157000 Prepaid Expenses	131.00
Total Town and Country Newspaper:							693.00
Tractor Supply							
1514	Tractor Supply	12/14/2022	01/13/2023	DEC22	Tarps for Salt Bins	01-430-220 Operating Supplies	339.98
Total Tractor Supply:							339.98
Treasurer, County of Montgomery							
1867	Treasurer, County of Montgomery	12/22/2022	01/21/2023	89-23-01	2023 Record Management Syste	01-157000 Prepaid Expenses	2,376.00
Total Treasurer, County of Montgomery:							2,376.00
UniFirst Corporation							
1533	UniFirst Corporation	12/14/2022	01/13/2023	1290091584	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	58.10
1533	UniFirst Corporation	12/14/2022	01/13/2023	1290092651	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	66.35
1533	UniFirst Corporation	12/14/2022	01/13/2023	1290093567	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	36.50
1533	UniFirst Corporation	12/21/2022	01/20/2023	1290094726	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	36.50
Total UniFirst Corporation:							197.45
Unifirst First Aid & Safety							
1627	Unifirst First Aid & Safety	12/14/2022	01/13/2023	B203152	Shop Supplies	01-430-220 Operating Supplies	58.02
1627	Unifirst First Aid & Safety	12/14/2022	01/13/2023	H250586	Shop Supplies	01-430-220 Operating Supplies	217.51
Total Unifirst First Aid & Safety:							275.53
Walters Services Inc.							
2139	Walters Services Inc.	12/14/2022	01/13/2023	380891	Weekly Water Rental for Trailer 11	01-409-360 Utilities	768.12
Total Walters Services Inc.:							768.12
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	12/21/2022	01/20/2023	776087	Dec. Trash Service PD	01-410-300 Other Services and Charges	178.50
Total Whitetail Disposal Inc:							178.50
William R. Gift							
1555	William R. Gift	12/21/2022	01/20/2023	86078	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	989.12
1555	William R. Gift	12/14/2022	01/13/2023	876897	Propane (Public Works)	01-409-360 Utilities	496.81

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1555	William R. Gift	12/14/2022	01/13/2023	877554	Hots	01-409-360 Utilities	11.00
1555	William R. Gift	12/21/2022	01/20/2023	879825	Propane (Public Works)	01-409-360 Utilities	424.20
1555	William R. Gift	12/21/2022	01/20/2023	880235	Hots	01-409-360 Utilities	11.00
Total William R. Gift:							1,932.13
Witmer Public Safety Group							
1560	Witmer Public Safety Group	12/21/2022	01/20/2023	149668	Tactical System	01-410-260 Minor Equipment	266.30
Total Witmer Public Safety Group:							266.30
Total GENERAL FUND:							204,089.19
FIRE PROTECTION FUND							
Sunoco							
1562	Sunoco	12/12/2022	01/11/2023	85553751	Nov. (Fire)	03-437-233 Motor Fuels	267.48
Total Sunoco:							267.48
Total FIRE PROTECTION FUND:							267.48
SEWER OPERATING FUND							
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	12/20/2022	01/19/2023	38442	Credit	08-429-220 Operating Supplies	25.00-
1005	A.D. Moyer Lumber Inc.	12/20/2022	01/19/2023	427040	Threaded Rod	08-409-220 Operating Supplies	15.08
1005	A.D. Moyer Lumber Inc.	12/22/2022	01/21/2023	428457	Salt	08-409-220 Operating Supplies	100.38
Total A.D. Moyer Lumber Inc.:							90.46
AD-NET Services,k Inc.							
1659	AD-NET Services,k Inc.	12/22/2022	01/21/2023	148381985	2023 Alarm Services	08-157000 Prepaid Expenses	491.87
Total AD-NET Services,k Inc.:							491.87
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	12/14/2022	01/13/2023	1LVK-XMJN-66	Prime Membership Fee	08-429-300 Other Services and Charges	166.33
1721	Amazon Capital Services, Inc.	12/12/2022	01/11/2023	1TNF-7XV6-79	Cutting Wheel	08-429-220 Operating Supplies	137.95
Total Amazon Capital Services, Inc.:							304.28

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Bearing & Drive Solutions							
1041	Bearing & Drive Solutions	12/14/2022	01/13/2023	6401235	Ball Bearing	08-409-374 Machinery/Equip. Maintena	212.93
1041	Bearing & Drive Solutions	12/14/2022	01/13/2023	6401648	Oil Seal	08-409-374 Machinery/Equip. Maintena	49.15
1041	Bearing & Drive Solutions	12/14/2022	01/13/2023	6401705	Oil Seal	08-409-374 Machinery/Equip. Maintena	34.22
Total Bearing & Drive Solutions:							296.30
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	12/14/2022	01/13/2023	1055	General Services	08-404-310 General Legal Services	6,934.12
1890	Bellwoar Kelly, LLP	12/22/2022	01/21/2023	1214	General Services	08-404-310 General Legal Services	3,296.00
1890	Bellwoar Kelly, LLP	12/22/2022	01/21/2023	1218	Doli	08-404-314 Special Legal Services	101.25
Total Bellwoar Kelly, LLP:							10,331.37
BMO Financial Group							
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Mobile (Sewer)	08-406-320 Communication	37.85
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Phone (New Han Sq Pump)	08-406-320 Communication	230.30
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Phone (Sam Way Pump)	08-406-320 Communication	153.61
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Mobile (Sewer)	08-406-320 Communication	36.20
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Trash (Authority)	08-409-450 Contracted Services	432.42
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Blades	08-429-220 Operating Supplies	104.94
Total BMO Financial Group:							995.32
Cedarville Engineering Group							
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	14956	General Engineering	08-408-310 General Engineering	3,740.75
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	14956	I&I	08-409-372 Influx/Infiltrat. Maintenance	583.50
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15058-1	New Hanover Square Pump Stati	08-408-310 General Engineering	141.00
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15109-1	General Engineering	08-408-310 General Engineering	1,350.75
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15109-1	I&I	08-409-372 Influx/Infiltrat. Maintenance	470.00
1068	Cedarville Engineering Group	12/27/2022	01/26/2023	15270	I&I	08-409-372 Influx/Infiltrat. Maintenance	902.50
1068	Cedarville Engineering Group	12/27/2022	01/26/2023	15270	General Engineering	08-408-310 General Engineering	1,140.00
Total Cedarville Engineering Group:							8,328.50
Comcast							
1090	Comcast	12/20/2022	01/19/2023	12/11-1/11	Internet (Sewer Authority)	08-406-320 Communication	146.85
Total Comcast:							146.85

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Crystal Springs							
1545	Crystal Springs	12/14/2022	01/13/2023	19886973 1207	Water	08-409-450 Contracted Services	59.24
Total Crystal Springs:							59.24
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	12/12/2022	01/11/2023	26228	Paper, Printing, Postage Nov Billin	08-406-215 Postage	472.23
1105	Dallas Data Systems, Inc	12/20/2022	01/19/2023	26251	January 2023 Utility Billing	08-157000 Prepaid Expenses	1,103.00
Total Dallas Data Systems, Inc:							1,575.23
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	12/12/2022	01/11/2023	23965	Dec. Prem (Sewer)	08-429-196 Health Insurance	3,491.53
1128	Delaware Valley Health Trust	12/12/2022	01/11/2023	23965	Dental (Sewer)	08-429-198 Dental Insurance	230.65
Total Delaware Valley Health Trust:							3,722.18
Eddinger Propane Inc							
1139	Eddinger Propane Inc	12/12/2022	01/11/2023	92335	Propane (Treatment Plant)	08-409-360 Utilities	2,051.16
1139	Eddinger Propane Inc	12/20/2022	01/19/2023	95652	Propane (Treatment Plant)	08-409-360 Utilities	2,152.71
Total Eddinger Propane Inc:							4,203.87
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	12/12/2022	01/11/2023	163339	Deicer	08-429-220 Operating Supplies	19.04
1185	Gilbertsville Auto Supply	12/20/2022	01/19/2023	165689	Cable Tie	08-429-220 Operating Supplies	31.04
1185	Gilbertsville Auto Supply	12/22/2022	01/21/2023	166936	Parts for Truck #12	08-429-220 Operating Supplies	31.76
Total Gilbertsville Auto Supply:							81.84
Interstate Battery							
1238	Interstate Battery	12/22/2022	01/21/2023	371899	Battery for Camera Van	08-437-374 Heavy Equipment Maintena	122.95
Total Interstate Battery:							122.95
Legalty Transfer							
2170	Legalty Transfer	12/12/2022	01/11/2023	DEC	Sewer Cert. Fee Refund	08-364-102 Sewer Certification Fees	20.00
Total Legalty Transfer:							20.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Met-Ed							
1304	Met-Ed	12/12/2022	01/11/2023	95277710122	New Hanover Sq Pump	08-409-360 Utilities	1,776.29
1304	Met-Ed	12/14/2022	01/13/2023	95617152179	Authority	08-409-360 Utilities	9,344.84
1304	Met-Ed	12/14/2022	01/13/2023	95617152182	Samantha Way	08-409-360 Utilities	86.11
Total Met-Ed:							11,207.24
N.B. Rogers, Inc.							
2178	N.B. Rogers, Inc.	12/22/2022	01/21/2023	22219-01	Heatworks Head Ducts replaceme	08-409-373 Building Maintenance	8,800.00
Total N.B. Rogers, Inc.:							8,800.00
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	12/22/2022	01/21/2023	821948	December Phone Services	08-406-320 Communication	272.91
Total NetCarrier Telecom, Inc.:							272.91
Office Basics Inc							
1356	Office Basics Inc	12/20/2022	01/19/2023	2191769	Trash Liners	08-409-220 Operating Supplies	336.48
1356	Office Basics Inc	12/20/2022	01/19/2023	2191769	Paper	08-406-210 Office Supplies	70.89
Total Office Basics Inc:							407.37
Optimal Facility Services & Solutions							
1928	Optimal Facility Services & Solutio	12/14/2022	01/13/2023	0047	Nov & Dec Cleanings	08-409-450 Contracted Services	631.04
Total Optimal Facility Services & Solutions:							631.04
PA DEP							
1821	PA DEP	12/14/2022	01/13/2023	1281755	Storage Tank Registration for 202	08-157000 Prepaid Expenses	125.00
Total PA DEP:							125.00
PA Municipal Authorities Association							
1697	PA Municipal Authorities Associati	12/20/2022	01/19/2023	2023	2023 Membership	08-157000 Prepaid Expenses	1,200.00
Total PA Municipal Authorities Association:							1,200.00
Pa Rural Water							
1594	Pa Rural Water	12/22/2022	01/21/2023	70847	Classes-Keown & Mares	08-157000 Prepaid Expenses	1,320.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Pa Rural Water:							1,320.00
Parkson Corporation							
2171	Parkson Corporation	12/14/2022	01/13/2023	AR1/51035559	Auger	08-409-374 Machinery/Equip. Maintena	18,984.54
Total Parkson Corporation:							18,984.54
PC Solutions							
2021	PC Solutions	12/27/2022	01/26/2023	CW114384	Monthly Maintencance Sewer Oct	08-407-450 Contracted Services	400.00
2021	PC Solutions	12/27/2022	01/26/2023	CW114646	Monthly Maintenance November	08-407-450 Contracted Services	400.00
2021	PC Solutions	12/27/2022	01/26/2023	CW114672	Office 365 November	08-407-450 Contracted Services	270.33
2021	PC Solutions	12/14/2022	01/13/2023	CW114866	Barracuda December	08-407-318 Software License Fees	200.00
2021	PC Solutions	12/14/2022	01/13/2023	CW114885	December Maintenance	08-407-450 Contracted Services	400.00
2021	PC Solutions	12/12/2022	01/11/2023	CW114911	Office 365 (Dec)	08-407-450 Contracted Services	260.92
2021	PC Solutions	12/14/2022	01/13/2023	CW115012	Cloud Server Migration	08-407-318 Software License Fees	1,400.00
Total PC Solutions:							3,331.25
Penncat Corporation							
2013	Penncat Corporation	12/12/2022	01/11/2023	PC12022-867	Generator Service	08-409-450 Contracted Services	673.00
Total Penncat Corporation:							673.00
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	12/14/2022	01/13/2023	976303	Email Delivery	08-429-450 Contracted Services	42.26
Total Pennsylvania One Call System Inc:							42.26
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	12/14/2022	01/13/2023	123179	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	4,241.05
1396	Pioneer Crossing Landfill	12/20/2022	01/19/2023	123301	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	2,234.87
Total Pioneer Crossing Landfill:							6,475.92
Raychel Brady							
2169	Raychel Brady	12/12/2022	01/11/2023	DEC	Sewer Bill Refund	08-364-100 EDU Rental Billings	140.00
Total Raychel Brady:							140.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Rhoads Energy							
2172	Rhoads Energy	12/14/2022	01/13/2023	13948849	Propane	08-409-360 Utilities	636.42
2172	Rhoads Energy	12/14/2022	01/13/2023	13948858	Propane	08-409-360 Utilities	223.88
2172	Rhoads Energy	12/14/2022	01/13/2023	13948859	Propane	08-409-360 Utilities	156.81
Total Rhoads Energy:							1,017.11
Robert E. Little Inc							
1285	Robert E. Little Inc	12/12/2022	01/11/2023	01-973595	Gator passenger door repair	08-437-260 Minor Equipment Maintenan	298.03
Total Robert E. Little Inc:							298.03
Suburban Testing Labs							
1490	Suburban Testing Labs	12/12/2022	01/11/2023	2J05253	Chronic WET Testing-Annual	08-429-225 Lab Services	3,964.80
1490	Suburban Testing Labs	12/12/2022	01/11/2023	2K03166	Weekly NPDES Analysis	08-429-225 Lab Services	397.32
1490	Suburban Testing Labs	12/20/2022	01/19/2023	2K04816	Weekly NPDES Analysis	08-429-225 Lab Services	397.32
1490	Suburban Testing Labs	12/22/2022	01/21/2023	2L01475	Weekly NPDES Analysis	08-429-225 Lab Services	397.32
Total Suburban Testing Labs:							5,156.76
Sunoco							
1562	Sunoco	12/12/2022	01/11/2023	85553751	Nov. (Sewer)	08-437-231 Vehicle Fuel - Gasoline	343.97
1562	Sunoco	12/12/2022	01/11/2023	85553751	Nov. (Diesel Sewer)	08-437-232 Vehicle Fuel - Diesel	181.57
Total Sunoco:							525.54
UniFirst Corporation							
1533	UniFirst Corporation	12/12/2022	01/11/2023	12900092650	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	60.37
1533	UniFirst Corporation	12/14/2022	01/13/2023	1290093566	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	38.37
1533	UniFirst Corporation	12/20/2022	01/19/2023	1290094725	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	34.31
1533	UniFirst Corporation	12/22/2022	01/21/2023	1290095808	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	38.37
Total UniFirst Corporation:							171.42
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	12/12/2022	01/11/2023	NOV22TP	Phone (Treatment Plant)	08-406-320 Communication	281.30
Total Windstream Conestoga, Inc:							281.30
Total SEWER OPERATING FUND:							91,830.95

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
SEWER CAPITAL FUND							
Kruger Inc							
1268	Kruger Inc	12/14/2022	01/13/2023	22001071 RI 0	Gearmotor	10-409-740 Capital - Machinery/Equipm	241,391.45
Total Kruger Inc:							241,391.45
Stoney Creek Rentals, Inc.							
1937	Stoney Creek Rentals, Inc.	12/14/2022	01/13/2023	180187	Sewer Plant Fence	10-409-720 Capital - Other	1,386.00
Total Stoney Creek Rentals, Inc.:							1,386.00
Total SEWER CAPITAL FUND:							242,777.45
TRANSPORTATION IMPACT FUND							
McMahon Associates Inc							
1301	McMahon Associates Inc	12/22/2022	01/21/2023	188923	Signal Equipment Upgrade	13-433-674 Minor Projects	3,520.00
Total McMahon Associates Inc:							3,520.00
Total TRANSPORTATION IMPACT FUND:							3,520.00
CAPITAL RESERVE FUND							
Alloy5							
1987	Alloy5	12/14/2022	01/13/2023	211475	Admin & Police Building Reno	30-409-730 Capital - Building Improvem	13,089.75
Total Alloy5:							13,089.75
Corbett, Inc.							
2177	Corbett, Inc.	12/22/2022	01/21/2023	11764	Conference Chairs	30-409-730 Capital - Building Improvem	6,935.10
Total Corbett, Inc.:							6,935.10
Electri-Tech, Inc.							
2061	Electri-Tech, Inc.	12/27/2022	01/26/2023	15	Admin Building Renovation	30-409-730 Capital - Building Improvem	32,928.17
Total Electri-Tech, Inc.:							32,928.17
Hollenbach Construction, Inc.							
2062	Hollenbach Construction, Inc.	12/27/2022	01/26/2023	16	Admin Building Renovation	30-409-730 Capital - Building Improvem	163,289.29

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Hollenbach Construction, Inc.:							
							163,289.29
JBM Mechanical, Inc.							
2073	JBM Mechanical, Inc.	12/27/2022	01/26/2023	#8	Admin Building Renovation	30-409-730 Capital - Building Improvem	63,738.00
Total JBM Mechanical, Inc.:							
							63,738.00
K.C. Mechanical Service, Inc.							
2072	K.C. Mechanical Service, Inc.	12/27/2022	01/26/2023	10	Admin Building Renovation	30-409-730 Capital - Building Improvem	15,552.00
Total K.C. Mechanical Service, Inc.:							
							15,552.00
Little Britain Ag Supply, Inc.							
2174	Little Britain Ag Supply, Inc.	12/14/2022	01/13/2023	140705	Lime for Swamp Creek Restoratio	30-409-710 Capital - Land Improvement	1,341.64
Total Little Britain Ag Supply, Inc.:							
							1,341.64
T P Trailers							
1497	T P Trailers	12/14/2022	01/13/2023	409046	Storage Containers	30-409-730 Capital - Building Improvem	152.50
1497	T P Trailers	12/14/2022	01/13/2023	409047	Storage Containers	30-409-730 Capital - Building Improvem	155.00
1497	T P Trailers	12/21/2022	01/20/2023	411332	Storage Containers	30-409-730 Capital - Building Improvem	115.00
1497	T P Trailers	12/21/2022	01/20/2023	411333	Storage Containers	30-409-730 Capital - Building Improvem	152.50
1497	T P Trailers	12/21/2022	01/20/2023	411334	Storage Containers	30-409-730 Capital - Building Improvem	155.00
Total T P Trailers:							
							730.00
Willscot							
2157	Willscot	12/14/2022	01/13/2023	9015681770	Trailer Rental	30-409-730 Capital - Building Improvem	2,184.60
Total Willscot:							
							2,184.60
Total CAPITAL RESERVE FUND:							
							299,788.55
ESCROW FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	12/22/2022	01/21/2023	1215	Hanover Meadows	40-414-500 ESC Legal Fees	190.00
1890	Bellwoar Kelly, LLP	12/22/2022	01/21/2023	1216	Montgomery View	40-414-500 ESC Legal Fees	540.00
1890	Bellwoar Kelly, LLP	12/22/2022	01/21/2023	1217	Town Center	40-414-500 ESC Legal Fees	1,050.00
1890	Bellwoar Kelly, LLP	12/22/2022	01/21/2023	1223	Rolling Meadows	40-414-500 ESC Legal Fees	60.00
1890	Bellwoar Kelly, LLP	12/22/2022	01/21/2023	1224	Town Center	40-414-500 ESC Legal Fees	90.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1890	Bellwoar Kelly, LLP	12/22/2022	01/21/2023	1225	Hanover Pointe	40-414-500 ESC Legal Fees	80.00
1890	Bellwoar Kelly, LLP	12/14/2022	01/13/2023	815	Hanover Crossing	40-414-500 ESC Legal Fees	80.00
Total Bellwoar Kelly, LLP:							2,090.00
Cedarville Engineering Group							
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	121422-1	2404 New Hanover Square Rd	40-414-100 ESC Engineering Fees	188.00
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	14933	3048 Luthern Rd.	40-414-200 Escrow Sewer Engineering	582.00
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	14934	Provident Tract Sewer Review	40-414-200 Escrow Sewer Engineering	92.00
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	14956	3047 Luthern Rd.	40-414-100 ESC Engineering Fees	90.00
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	14971-1	2480 Rhoads Rd.	40-414-100 ESC Engineering Fees	151.75
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	14974-1	828 Eichele Rd.	40-414-100 ESC Engineering Fees	141.00
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	14975-1	520 Stone Rd.	40-414-100 ESC Engineering Fees	151.75
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	14978-1	312 Erb Rd.	40-414-100 ESC Engineering Fees	151.75
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	14979-1	2361 Colflesh Rd	40-414-100 ESC Engineering Fees	151.75
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	14980-1	843 Lee Rd.	40-414-100 ESC Engineering Fees	141.00
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	14981-1	922 Kulp Rd.	40-414-100 ESC Engineering Fees	151.75
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	14982-1	3041 Luthern Rd.	40-414-100 ESC Engineering Fees	151.75
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	14984-1	3618 Church Rd	40-414-100 ESC Engineering Fees	151.75
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	14985-1	914 Henning Rd.	40-414-100 ESC Engineering Fees	211.50
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	14986-1	590 Jays Lane	40-414-100 ESC Engineering Fees	164.50
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	14987-1	382 Buchert Rd.	40-414-100 ESC Engineering Fees	151.75
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	14988-1	786 Hildebrandt Rd.	40-414-100 ESC Engineering Fees	151.75
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	14989-1	2394 New Hanover Sq. Rd	40-414-100 ESC Engineering Fees	151.75
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	14990-1	878 Kulp Rd.	40-414-100 ESC Engineering Fees	151.75
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	14991-1	3212 New Hanover Sq. Rd	40-414-100 ESC Engineering Fees	151.75
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	14992-1	384 Buchert Rd.	40-414-100 ESC Engineering Fees	151.75
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	14994-1	2196 Hill Rd	40-414-100 ESC Engineering Fees	151.75
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	14995-1	14 Quiet Court	40-414-100 ESC Engineering Fees	151.75
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	14996-1	2962 Reifsnyder Rd.	40-414-100 ESC Engineering Fees	151.75
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	14997-1	650 Schultz Rd	40-414-100 ESC Engineering Fees	151.75
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	14998-1	815 Lee Rd	40-414-100 ESC Engineering Fees	151.75
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	14999-1	2389 Little Rd	40-414-100 ESC Engineering Fees	151.75
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15001-1	2499 Rhoads Rd	40-414-100 ESC Engineering Fees	141.00
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15002-1	2547 Wagner Rd.	40-414-100 ESC Engineering Fees	141.00
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15003-1	2482 Rhoads Rd.	40-414-100 ESC Engineering Fees	141.00
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15004-1	380 Buchert Rd.	40-414-100 ESC Engineering Fees	141.00
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15005-1	378 Buchert Rd.	40-414-100 ESC Engineering Fees	141.00
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15006-1	2606 Faust Rd.	40-414-100 ESC Engineering Fees	141.00
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15007-1	2561 Hill Rd.	40-414-100 ESC Engineering Fees	141.00
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15008-1	411 Houseman Rd.	40-414-100 ESC Engineering Fees	141.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15009-1	945 Parestis Rd	40-414-100 ESC Engineering Fees	141.00
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15010-1	2221 Deep Creek Rd.	40-414-100 ESC Engineering Fees	141.00
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15011-1	1935 Deep Creek Rd.	40-414-100 ESC Engineering Fees	141.00
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15012-1	2884 Fagleysville Rd.	40-414-100 ESC Engineering Fees	141.00
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15013-1	443 Houseman Rd	40-414-100 ESC Engineering Fees	141.00
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15014-1	1845 Little Rd.	40-414-100 ESC Engineering Fees	128.25
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15015-1	2497 Rhoads Rd	40-414-100 ESC Engineering Fees	117.50
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15016-1	2303 Wooded Creek Circle	40-414-100 ESC Engineering Fees	117.50
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15017-1	2350 New Hanover Sq. Rd	40-414-100 ESC Engineering Fees	117.50
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15018-1	1850 Hoffmansville Rd	40-414-100 ESC Engineering Fees	117.50
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15020-1	Hanover Glen	40-414-100 ESC Engineering Fees	82.50
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15021-1	Montgomery View	40-414-100 ESC Engineering Fees	6,015.75
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15022-1	2410 Turnbury Lane	40-414-100 ESC Engineering Fees	120.00
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15023-1	Windlestrea HOA	40-414-100 ESC Engineering Fees	247.50
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15024-1	Bella Vista Golf Course	40-414-100 ESC Engineering Fees	81.00
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15025-1	2481 Romig Rd.	40-414-100 ESC Engineering Fees	3,125.25
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15026-1	2340 Hill Rd	40-414-100 ESC Engineering Fees	645.00
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15027-1	Woodfield	40-414-100 ESC Engineering Fees	371.25
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15028-1	Montgomery View	40-414-100 ESC Engineering Fees	1,595.50
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15029-1	2933 Raspberry Lane	40-414-100 ESC Engineering Fees	157.50
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15030-1	2514 Tory Lane	40-414-100 ESC Engineering Fees	103.09
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15031-1	East Wind Farms	40-414-100 ESC Engineering Fees	94.00
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15032-1	2219 Holly Dr.	40-414-100 ESC Engineering Fees	352.50
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15033-1	2145 Big Rd.	40-414-100 ESC Engineering Fees	1,574.25
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15034-1	1824 Little Rd	40-414-100 ESC Engineering Fees	86.00
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15035-1	Aqua	40-414-100 ESC Engineering Fees	1,052.88
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15036-1	2195 Little Rd.	40-414-100 ESC Engineering Fees	596.25
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15037-1	Woodfield	40-414-100 ESC Engineering Fees	4,865.13
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15038-1	Hanover Pointe	40-414-100 ESC Engineering Fees	8,775.88
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15040-1	Windstream	40-414-100 ESC Engineering Fees	211.50
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15042-1	McSurdy	40-414-100 ESC Engineering Fees	1,189.25
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15043-1	Aqua Road Opening	40-414-100 ESC Engineering Fees	279.50
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15044-1	182 Kulps Rd.	40-414-100 ESC Engineering Fees	837.00
1068	Cedarville Engineering Group	12/22/2022	01/21/2023	15045	2418 Turnbury Rd.	40-414-100 ESC Engineering Fees	19.75
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15046-1	2957 N. Charlotte St. (Nester)	40-414-100 ESC Engineering Fees	59.25
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15047-1	1766 Little Rd.	40-414-100 ESC Engineering Fees	1,547.50
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15048-1	342 Moyer Rd	40-414-100 ESC Engineering Fees	536.00
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15049-	Rolling Meadows	40-414-100 ESC Engineering Fees	852.50
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15050-1	3047 Luthern Rd	40-414-100 ESC Engineering Fees	1,186.75
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15051-1	2295/2293/2289/2285 Sterling Dr.	40-414-100 ESC Engineering Fees	94.00
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15052-1	113 Holbrook Lane	40-414-100 ESC Engineering Fees	141.00

New Hanover Township

Bill List Report #1
Report dates: 12/1/2022-12/27/2022

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Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15053-1	115 Holbrook Lane	40-414-100 ESC Engineering Fees	141.00
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15054-1	117 Holbrook Lane	40-414-100 ESC Engineering Fees	141.00
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15055-1	205 Clarkdale Lane	40-414-100 ESC Engineering Fees	141.00
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15056-1	224 Holbrook Lane	40-414-100 ESC Engineering Fees	141.00
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15057-1	220 Holbrook Lane	40-414-100 ESC Engineering Fees	141.00
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15059-1	219 Clarkdale Lane	40-414-100 ESC Engineering Fees	141.00
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15060-1	111 Lawrence Dr.	40-414-100 ESC Engineering Fees	164.50
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15061-1	Fairbrook 500 Exton Commons	40-414-100 ESC Engineering Fees	164.50
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15062-1	2292 Sterling Dr.	40-414-100 ESC Engineering Fees	164.50
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15063-1	2512 Tracy Lane	40-414-100 ESC Engineering Fees	164.50
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15064-1	2514 Tracy Lane	40-414-100 ESC Engineering Fees	164.50
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15065-1	2516 Tracey Lane	40-414-100 ESC Engineering Fees	164.50
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15066-1	107 Holbrook Lane	40-414-100 ESC Engineering Fees	164.50
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15067-1	109 Holbrook Lane	40-414-100 ESC Engineering Fees	164.50
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15068-1	111 Holbrook Lane	40-414-100 ESC Engineering Fees	164.50
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15069-1	221 Clarkdale Lane	40-414-100 ESC Engineering Fees	164.50
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15070-1	223 Clarkdale Lane	40-414-100 ESC Engineering Fees	164.50
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15071-1	227 Holbrook Lane	40-414-100 ESC Engineering Fees	164.50
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15072-1	222 Holbrook Lane	40-414-100 ESC Engineering Fees	164.50
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15073-1	2301 Wooded Creek Circle	40-414-100 ESC Engineering Fees	164.50
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15074-1	2408 New Hanover Sq. Rd	40-414-100 ESC Engineering Fees	164.50
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15075-1	2281 Sterling Dr.	40-414-100 ESC Engineering Fees	164.50
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15076-1	2306 Sterling Dr.	40-414-100 ESC Engineering Fees	164.50
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15077-1	303 Renninger Rd.	40-414-100 ESC Engineering Fees	164.50
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15078-1	307 Renninger Rd.	40-414-100 ESC Engineering Fees	164.50
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15079-1	313 Renninger Rd.	40-414-100 ESC Engineering Fees	164.50
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15080-1	355 Renninger Rd.	40-414-100 ESC Engineering Fees	164.50
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15081-1	361 Renninger Rd.	40-414-100 ESC Engineering Fees	164.50
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15082-1	363 Renninger Rd.	40-414-100 ESC Engineering Fees	164.50
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15083-1	Boyertown YMCA	40-414-100 ESC Engineering Fees	164.50
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15084-1	2370/2374 Sycamore Lane	40-414-100 ESC Engineering Fees	164.50
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15085-1	Briar Ridge 2398 Magnolia Dr.	40-414-100 ESC Engineering Fees	164.50
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15086-1	2414 Magnolia Dr.	40-414-100 ESC Engineering Fees	164.50
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15087-1	2411/2427 Magnolia Dr	40-414-100 ESC Engineering Fees	164.50
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15088-1	513 Courtside Ave.	40-414-100 ESC Engineering Fees	164.50
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15088-1	1930 Hoffmansville Rd.	40-414-100 ESC Engineering Fees	151.75
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15089-1	517 Courtside Ave.	40-414-100 ESC Engineering Fees	164.50
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15090-1	2655 Philmont Ave.	40-414-100 ESC Engineering Fees	186.00
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15092-1	McSurdy Office Center	40-414-100 ESC Engineering Fees	188.00
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15094-1	Boyertown Middle School East	40-414-100 ESC Engineering Fees	188.00
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15095	2463 Magnolia Dr./ 2370/2374 Sy	40-414-100 ESC Engineering Fees	188.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15096-1	2393/2397/2401 Magnolia Dr.	40-414-100 ESC Engineering Fees	188.00
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15097-1	2430/2426/2422 Magnolia Dr	40-414-100 ESC Engineering Fees	188.00
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15098-1	Halteman Office Center	40-414-100 ESC Engineering Fees	235.00
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15099	Country Meadows	40-414-100 ESC Engineering Fees	280.00
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15100-1	Country Meadows	40-414-100 ESC Engineering Fees	527.75
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15102-1	Kingston Hill	40-414-100 ESC Engineering Fees	933.50
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15103-1	2418 Turnbury Rd	40-414-100 ESC Engineering Fees	19.75
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15103-1	Windlestrae BMP	40-414-100 ESC Engineering Fees	628.00
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15104-1	Fun-E-Farm	40-414-100 ESC Engineering Fees	621.75
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15105-1	Minister Creek Farms	40-414-100 ESC Engineering Fees	728.50
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15106-1	Acorn Hills 501 Office Center Dr.	40-414-100 ESC Engineering Fees	705.00
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15107-1	Camp Laughing Waters 330 Mano	40-414-100 ESC Engineering Fees	540.50
1068	Cedarville Engineering Group	12/20/2022	01/19/2023	15108-0	2481 Romig Rd. #778 Sewer Revi	40-414-200 Escrow Sewer Engineering	1,364.50
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15110-1	Trotter's Gait Sewer Review	40-414-200 Escrow Sewer Engineering	90.00
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15111-1	Woodfield	40-414-100 ESC Engineering Fees	259.00
1068	Cedarville Engineering Group	12/14/2022	01/13/2023	15112-1	2146 Pheasant Lane	40-414-100 ESC Engineering Fees	156.25
1068	Cedarville Engineering Group	12/27/2022	01/26/2023	15270	1824 Big Rd.	40-414-200 Escrow Sewer Engineering	436.50
1068	Cedarville Engineering Group	12/27/2022	01/26/2023	15281	Woodfield	40-414-200 Escrow Sewer Engineering	129.50
1068	Cedarville Engineering Group	12/27/2022	01/26/2023	15282	Westwood Maguire	40-414-200 Escrow Sewer Engineering	815.75
1068	Cedarville Engineering Group	12/27/2022	01/26/2023	15284	Montgomery View	40-414-200 Escrow Sewer Engineering	195.00
1068	Cedarville Engineering Group	12/27/2022	01/26/2023	15286	2481 Romig Rd.	40-414-200 Escrow Sewer Engineering	1,953.25
Total Cedarville Engineering Group:							61,521.48
Knight Engineering							
2107	Knight Engineering	12/22/2022	01/21/2023	26213	Greens at Gilbertsville	40-414-100 ESC Engineering Fees	964.80
2107	Knight Engineering	12/22/2022	01/21/2023	26214	Hanover Meadows	40-414-100 ESC Engineering Fees	504.00
2107	Knight Engineering	12/22/2022	01/21/2023	26215	Town Center	40-414-100 ESC Engineering Fees	648.00
2107	Knight Engineering	12/22/2022	01/21/2023	26216	Hanover Point	40-414-100 ESC Engineering Fees	172.80
Total Knight Engineering:							2,289.60
McMahon Associates Inc							
1301	McMahon Associates Inc	12/22/2022	01/21/2023	189150	Woodfield	40-414-300 Escrow Traffic Engineering	1,837.50
1301	McMahon Associates Inc	12/22/2022	01/21/2023	189152	2481 Romig Rd.	40-414-300 Escrow Traffic Engineering	1,125.00
1301	McMahon Associates Inc	12/22/2022	01/21/2023	189156	Hanover Meadows	40-414-300 Escrow Traffic Engineering	180.00
1301	McMahon Associates Inc	12/22/2022	01/21/2023	189157	Hanover Glen	40-414-300 Escrow Traffic Engineering	90.00
1301	McMahon Associates Inc	12/22/2022	01/21/2023	189200	McSurdy Tract	40-414-300 Escrow Traffic Engineering	90.00
1301	McMahon Associates Inc	12/22/2022	01/21/2023	189208	342 Moyer Rd.	40-414-300 Escrow Traffic Engineering	180.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total McMahon Associates Inc:							3,502.50
Siana Law							
1474	Siana Law	12/14/2022	01/13/2023	92140	Town Center	40-414-500 ESC Legal Fees	380.00
1474	Siana Law	12/14/2022	01/13/2023	92141	Greens at Gilbertsville	40-414-500 ESC Legal Fees	780.00
1474	Siana Law	12/14/2022	01/13/2023	92142	Hanoer Meadows	40-414-500 ESC Legal Fees	380.00
1474	Siana Law	12/14/2022	01/13/2023	92143	Montgomery View	40-414-500 ESC Legal Fees	80.00
1474	Siana Law	12/14/2022	01/13/2023	92144	Woodfield	40-414-500 ESC Legal Fees	200.00
Total Siana Law:							1,820.00
Total ESCROW FUND:							71,223.58
RECREATION FUND							
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	12/14/2022	01/13/2023	GAILNOV	Gail Drive Township Park	96-409-360 Utilities	75.11
1017	Aqua Pennsylvania, Inc	12/14/2022	01/13/2023	HPNOV	Hickory Park	96-409-360 Utilities	76.44
Total Aqua Pennsylvania, Inc:							151.55
BMO Financial Group							
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Trash (HP)	96-409-450 Contracted Services	100.00
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Mobile (Park & Rec)	96-452-300 Other Services & Charges	8.40
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Mobile (Park & Rec)	96-452-300 Other Services & Charges	8.40
Total BMO Financial Group:							116.80
Green Leaf Landscaping LLC							
1198	Green Leaf Landscaping LLC	12/14/2022	01/13/2023	4567	November Mowings	96-409-450 Contracted Services	3,140.00
Total Green Leaf Landscaping LLC:							3,140.00
Met-Ed							
1304	Met-Ed	12/21/2022	01/20/2023	95207821019	Community Park	96-409-360 Utilities	27.95
1304	Met-Ed	12/21/2022	01/20/2023	95617152183	Hickory Park	96-409-360 Utilities	145.48
Total Met-Ed:							173.43
Walters Services Inc.							
2139	Walters Services Inc.	12/14/2022	01/13/2023	382422	HP Rental 12/5-1/1/23	96-409-450 Contracted Services	134.94

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2139	Walters Services Inc.	12/14/2022	01/13/2023	382423	Swamp Creek Park 12/5-1/1	96-409-450 Contracted Services	134.94
2139	Walters Services Inc.	12/14/2022	01/13/2023	382424	Community Park 12/5-1/1	96-409-450 Contracted Services	134.94
Total Walters Services Inc.:							404.82
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	12/14/2022	01/13/2023	DEC22HP	Phone (Hickory Park Pool)	96-409-360 Utilities	55.45
Total Windstream Conestoga, Inc:							55.45
Total RECREATION FUND:							4,042.05
Grand Totals:							917,539.25

New Hanover Township

Bill List Report #1 BMO Card Vendors
Report dates: 12/1/2022-12/27/2022

Dec 27, 2022 02:54PM

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1215							
Herb Auto Tag Service							
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Title Transfer of Police Car	01-410-300 Other Services and Charges	111.24
Total Herb Auto Tag Service:							111.24
1222							
Home Depot							
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Supplies for Twp Meeting and Sho	01-430-220 Operating Supplies	102.94
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Blades	08-429-220 Operating Supplies	104.94
Total Home Depot:							207.88
1544							
Waste Management of Southeastern PA							
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Trash (Authority)	08-409-450 Contracted Services	432.42
Total Waste Management of Southeastern PA:							432.42
1552							
Whitetail Disposal Inc							
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Trash (Twp)	01-409-450 Contracted Services	148.75
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Trash (HP)	96-409-450 Contracted Services	100.00
Total Whitetail Disposal Inc:							248.75
1559							
Windstream Conestoga, Inc							
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Phone (New Han Sq Pump)	08-406-320 Communication	230.30
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Phone (Sam Way Pump)	08-406-320 Communication	153.61
Total Windstream Conestoga, Inc:							383.91
1790							
Commonwealth of PA							
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Pesticide Renewal	01-430-420 Subscriptions & Membershi	35.00
Total Commonwealth of PA:							35.00
1854							

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
CVS Pharmacy (BMO Card)							
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Volunteer Appreciation Dinner	01-406-321 Volunteer Appreciation Night	10.18
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Photos & Frames	01-406-321 Volunteer Appreciation Night	48.95
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Frames	01-409-220 Operating Supplies	12.99
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Tissues	01-409-220 Operating Supplies	4.00
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Water	01-409-220 Operating Supplies	3.39
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Water	01-409-220 Operating Supplies	3.38
Total CVS Pharmacy (BMO Card):							82.89
1855							
Target (BMO Card)							
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Highlighters	01-406-210 Office Supplies	12.28
Total Target (BMO Card):							12.28
1899							
Zoom Video Communications							
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Membership Fee	01-401-420 Subscriptions & Membershi	14.99
Total Zoom Video Communications:							14.99
1936							
Redner's Warehouse Markets							
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Cake (Shelly)	01-406-319 Human Resources	23.99
Total Redner's Warehouse Markets:							23.99
1978							
Pottstown Mercury							
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Online Newspaper	01-401-420 Subscriptions & Membershi	12.00
Total Pottstown Mercury:							12.00
2002							
T-Mobile							
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Mobile (Exec)	01-401-320 Communication	36.20
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Mobile (Finance)	01-402-320 Communication	36.20
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Mobile (Codes)	01-413-320 Communication	36.20
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Mobile (Police)	01-410-320 Communication	420.13
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Mobile (PW)	01-430-320 Communication	8.40

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Mobile (Exec)	01-401-320 Communication	183.00
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Mobile (Finance)	01-402-320 Communication	36.20
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Mobile (Codes)	01-413-320 Communication	36.20
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Mobile (Police)	01-410-320 Communication	366.40
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Mobile (PW)	01-430-320 Communication	8.40
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Mobile (Sewer)	08-406-320 Communication	37.85
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Mobile (Sewer)	08-406-320 Communication	36.20
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Mobile (Park & Rec)	96-452-300 Other Services & Charges	8.40
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Mobile (Park & Rec)	96-452-300 Other Services & Charges	8.40
Total T-Mobile:							1,258.18
2017							
Harbor Freight							
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Items for new PD	01-410-220 Operating Supplies	479.98
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Items for New PD	01-410-260 Minor Equipment	258.88
1834	BMO Financial Group	12/14/2022	01/13/2023	8037352-2211	Jack Stands	01-410-220 Operating Supplies	1,307.77
Total Harbor Freight:							2,046.63
Grand Totals:							4,870.16