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.	10/18/2022	11/17/2022	403950	Paint Supplies	01-430-220 Operating Supplies	20.92
1005	A.D. Moyer Lumber Inc.	10/25/2022	11/24/2022	409377	Bolts	01-430-220 Operating Supplies	13.85
Total A.D. Moyer Lumber Inc.:							34.77
Airgas USA LLC							
1008	Airgas USA LLC	10/18/2022	11/17/2022	9991460001	Welding Tanks	01-430-220 Operating Supplies	72.36
Total Airgas USA LLC:							72.36
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	10/25/2022	11/24/2022	13Y3-6H96-MY	Wireless Mouse	01-407-260 Minor Equipment	15.99
1721	Amazon Capital Services, Inc.	10/25/2022	11/24/2022	14N7-H74H-VH	Drawer Organizer	01-406-210 Office Supplies	18.86
1721	Amazon Capital Services, Inc.	10/25/2022	11/24/2022	16TQ-7JH9-R6	File Folders	01-402-210 Office Supplies	21.49
1721	Amazon Capital Services, Inc.	10/25/2022	11/24/2022	1K7F-XNWF-C	Handsoap	01-410-220 Operating Supplies	14.88
1721	Amazon Capital Services, Inc.	10/25/2022	11/24/2022	1KW6-GWMR-	Toner Cartridges	01-406-210 Office Supplies	203.78
1721	Amazon Capital Services, Inc.	10/25/2022	11/24/2022	1WJV-NF9V-V	Mouse Pad	01-406-210 Office Supplies	14.98
1721	Amazon Capital Services, Inc.	10/19/2022	11/18/2022	CM 1PK4-CRJ	Credit	01-407-260 Minor Equipment	35.98-
Total Amazon Capital Services, Inc.:							254.00
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	10/25/2022	11/24/2022	OCT22HYD	Hydrants	01-411-363 Fire Hydrants	3,314.12
1017	Aqua Pennsylvania, Inc	10/25/2022	11/24/2022	OCT22TWP	Township Building	01-409-360 Utilities	150.96
Total Aqua Pennsylvania, Inc:							3,465.08
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	10/25/2022	11/24/2022	1061	Code Enforcement	01-404-310 General Legal Services	560.00
1890	Bellwoar Kelly, LLP	10/25/2022	11/24/2022	1062	General	01-404-310 General Legal Services	4,509.13
1890	Bellwoar Kelly, LLP	10/25/2022	11/24/2022	1063	Ordinances	01-404-310 General Legal Services	1,200.00
1890	Bellwoar Kelly, LLP	10/25/2022	11/24/2022	1075	OOR Appeals	01-404-314 Special Legal Services	540.00
1890	Bellwoar Kelly, LLP	10/25/2022	11/24/2022	1076	Police	01-404-314 Special Legal Services	1,237.50
1890	Bellwoar Kelly, LLP	10/25/2022	11/24/2022	1077	Peet	01-404-314 Special Legal Services	157.50
1890	Bellwoar Kelly, LLP	10/25/2022	11/24/2022	1078	Rolling Meadows	01-404-314 Special Legal Services	180.00
Total Bellwoar Kelly, LLP:							8,384.13

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
BMO Financial Group							
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Shelving, Bathroom Supplies	01-410-220 Operating Supplies	276.42
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	GLOCK Training Class	01-410-460 Continuing Education	250.00
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Glock Training Class	01-410-460 Continuing Education	250.00
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Blinds for PD	01-410-220 Operating Supplies	800.50
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Meeting	01-404-310 General Legal Services	261.03
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Meeting	01-404-310 General Legal Services	85.00
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Bow for Bench Dedication	01-406-210 Office Supplies	12.71
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Batteries	01-409-220 Operating Supplies	6.49
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Frame, Coffee Creamers	01-409-220 Operating Supplies	22.79
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Card	01-406-319 Human Resources	1.06
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Bottled Water	01-409-220 Operating Supplies	6.78
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Flashdrive	01-409-220 Operating Supplies	12.88
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Stamps	01-406-210 Office Supplies	12.96
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Supervisors Road Trip	01-409-220 Operating Supplies	871.96
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Divider Sheets for Twp Bldg. Stora	01-409-220 Operating Supplies	143.82
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Change of Address	01-409-220 Operating Supplies	1.10
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Trash Service	01-409-450 Contracted Services	148.75
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Mobile (Exec)	01-401-320 Communication	36.20
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Mobile (Finance)	01-402-320 Communication	36.20
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Mobile (Codes)	01-413-320 Communication	36.20
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Mobile (Police)	01-410-320 Communication	366.04
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Mobile (PW)	01-430-320 Communication	8.40
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Online Newspaper	01-401-420 Subscriptions & Membershi	12.00
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	EZ Pass	01-410-220 Operating Supplies	70.00
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Membership Fee	01-401-420 Subscriptions & Membershi	14.99
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	water	01-409-220 Operating Supplies	5.99
Total BMO Financial Group:							3,750.27
Cedarville Engineering Group							
1068	Cedarville Engineering Group	10/25/2022	11/24/2022	14812	Road Program	01-408-313 General Engineering	82.25
1068	Cedarville Engineering Group	10/25/2022	11/24/2022	14817	MS4	01-408-319 Stormwater Engineering	1,295.50
Total Cedarville Engineering Group:							1,377.75
Clothes to Home							
1083	Clothes to Home	10/25/2022	11/24/2022	4861	September Cleaning	01-410-238 Clothing and Uniforms	450.35
Total Clothes to Home:							450.35

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Colin Lawlor							
1678	Colin Lawlor	10/25/2022	11/24/2022	2022	Uniform Allowance	01-410-238 Clothing and Uniforms	215.96
Total Colin Lawlor:							215.96
Comcast							
1090	Comcast	10/25/2022	11/24/2022	NOVPD	November Internet	01-410-320 Communication	244.50
1090	Comcast	10/25/2022	11/24/2022	OCT-T	Internet (Township)	01-406-320 Communication	289.85
Total Comcast:							534.35
Crystal Springs							
1545	Crystal Springs	10/25/2022	11/24/2022	198869660101	Water	01-409-450 Contracted Services	43.85
Total Crystal Springs:							43.85
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	10/25/2022	11/24/2022	26076	Community Development - Oct-D	01-413-318 Software License Fees	1,058.63
1105	Dallas Data Systems, Inc	10/25/2022	11/24/2022	26076	Support & Maintenance; Additiona	01-413-318 Software License Fees	585.21
1105	Dallas Data Systems, Inc	10/25/2022	11/24/2022	26076	Software Hosting June-Dec	01-407-318 Software License Fees	3,529.00
1105	Dallas Data Systems, Inc	10/25/2022	11/24/2022	26160	2020 Additional Consulting Servic	01-402-310 Professional Services	4,466.00
Total Dallas Data Systems, Inc:							9,638.84
David Fugelo							
1597	David Fugelo	10/25/2022	11/24/2022	OCT22	Co-Insurance	01-410-196 Health Insurance	7.00
Total David Fugelo:							7.00
Dekkar Dyas							
1598	Dekkar Dyas	10/25/2022	11/24/2022	NOV22	Co-Insurance	01-410-196 Health Insurance	71.34
Total Dekkar Dyas:							71.34
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	10/25/2022	11/24/2022	23611	Oct (Codes)	01-413-196 Health Insurance	1,564.25
1128	Delaware Valley Health Trust	10/25/2022	11/24/2022	23611	Dental (Codes)	01-413-198 Dental Insurance	162.06
1128	Delaware Valley Health Trust	10/25/2022	11/24/2022	23611	Oct. (Admin)	01-406-196 Health Insurance	619.30
1128	Delaware Valley Health Trust	10/25/2022	11/24/2022	23611	Dental (Admin)	01-406-198 Dental Insurance	73.71
1128	Delaware Valley Health Trust	10/25/2022	11/24/2022	23611	Oct (Exec)	01-401-196 Health Insurance	1,166.37
1128	Delaware Valley Health Trust	10/25/2022	11/24/2022	23611	Dental (Exec)	01-401-198 Dental Insurance	73.71

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1128	Delaware Valley Health Trust	10/25/2022	11/24/2022	23611	Oct (Finance)	01-402-196 Health Insurance	1,166.37
1128	Delaware Valley Health Trust	10/25/2022	11/24/2022	23611	Dental (Finance)	01-402-198 Dental Insurance	73.71
1128	Delaware Valley Health Trust	10/25/2022	11/24/2022	23611	Oct (Police)	01-410-196 Health Insurance	15,538.98
1128	Delaware Valley Health Trust	10/25/2022	11/24/2022	23611	Dental (Police)	01-410-198 Dental Insurance	1,192.08
1128	Delaware Valley Health Trust	10/25/2022	11/24/2022	23611	Oct (PW)	01-430-196 Health Insurance	4,477.41
1128	Delaware Valley Health Trust	10/25/2022	11/24/2022	23611	Dental (PW)	01-430-198 Dental Insurance	284.70
1128	Delaware Valley Health Trust	10/25/2022	11/24/2022	23611	July HRA (PW)	01-430-196 Health Insurance	674.17
1128	Delaware Valley Health Trust	10/25/2022	11/24/2022	23611	July HRA (Police)	01-410-196 Health Insurance	3,760.33
1128	Delaware Valley Health Trust	10/25/2022	11/24/2022	23611	July HRA (Codes)	01-413-196 Health Insurance	351.48
Total Delaware Valley Health Trust:							31,178.63
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	10/25/2022	11/24/2022	PREM22-NHA	4th Qrt. Premium	01-486-100 Property & Liability Insuranc	7,967.00
1590	Delaware Valley Property&Liability	10/25/2022	11/24/2022	PREM22-NHA	4th Qrt. Premium	01-410-352 Property & Liability Insuranc	3,862.50
1590	Delaware Valley Property&Liability	10/25/2022	11/24/2022	PREM22-NHA	4th Qrt. Premium	01-400-352 Property & Liability Insuranc	3,939.75
Total Delaware Valley Property&Liability Trust:							15,769.25
Eckert Seamans Cherin & Mellott							
1827	Eckert Seamans Cherin & Mellott	10/25/2022	11/24/2022	1710266	General Labor	01-404-314 Special Legal Services	1,250.00
1827	Eckert Seamans Cherin & Mellott	10/25/2022	11/24/2022	1710267	Police Issues	01-404-314 Special Legal Services	2,975.00
Total Eckert Seamans Cherin & Mellott:							4,225.00
Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	10/25/2022	11/24/2022	176703	Monthly Admin Fee	01-402-310 Professional Services	5.00
Total Flexible Benefit Administrators:							5.00
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	10/25/2022	11/24/2022	1293874	Bottled Water	01-409-220 Operating Supplies	3.99
Total Freed's Supermarket Inc:							3.99
General Code							
1179	General Code	10/25/2022	11/24/2022	PG000030116	Code Analysis #11	01-406-310 Professional Services	1,036.21
Total General Code:							1,036.21

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	10/25/2022	11/24/2022	156535	Parts	01-410-374 Equipment Maintenance	1.98
Total Gilbertsville Auto Supply:							1.98
Great American Financial Services							
1929	Great American Financial Service	10/25/2022	11/24/2022	32624887	Copier Rental	01-406-384 Equipment Rental	351.35
Total Great American Financial Services:							351.35
Green Acres Automotive							
2003	Green Acres Automotive	10/25/2022	11/24/2022	3993	Car #2 Oil Change	01-410-374 Equipment Maintenance	39.95
2003	Green Acres Automotive	10/25/2022	11/24/2022	3996	Car #6 Oil Change	01-410-374 Equipment Maintenance	42.95
2003	Green Acres Automotive	10/25/2022	11/24/2022	3998	Car #9 Repair	01-410-374 Equipment Maintenance	221.90
2003	Green Acres Automotive	10/25/2022	11/24/2022	4003	Car #1 Repair	01-410-374 Equipment Maintenance	707.26
Total Green Acres Automotive:							1,012.06
H. A. Weigand Inc.							
1203	H. A. Weigand Inc.	10/18/2022	11/17/2022	120562	Streets Signs	01-433-220 Operating Supplies	168.00
Total H. A. Weigand Inc.:							168.00
Hollenbach Home Center							
1221	Hollenbach Home Center	10/18/2022	11/17/2022	2210-075907	Top Soil	01-430-220 Operating Supplies	12.98
1221	Hollenbach Home Center	10/25/2022	11/24/2022	2210078093	Trailer Keys	01-430-220 Operating Supplies	13.92
Total Hollenbach Home Center:							26.90
International Code Council							
1236	International Code Council	10/25/2022	11/24/2022	1001568677	Plan Review Book	01-413-220 Operating Supplies	182.00
1236	International Code Council	10/19/2022	11/18/2022	101375632	2018 Plan Review Records Comb	01-413-220 Operating Supplies	203.00
Total International Code Council:							385.00
IPS Global							
1239	IPS Global	10/25/2022	11/24/2022	128209	Copier Lease	01-410-210 Office Supplies	63.75
Total IPS Global:							63.75

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
JnJ Environmental, Inc.							
2154	JnJ Environmental, Inc.	10/20/2022	11/19/2022	2019	Removal of Waste Oil	01-430-220 Operating Supplies	722.50
Total JnJ Environmental, Inc.:							722.50
John Kowal							
1991	John Kowal	10/25/2022	11/24/2022	2022	Boot Allowance	01-430-238 Clothing and Uniforms	147.00
Total John Kowal:							147.00
Joseph E. Bresnan							
1943	Joseph E. Bresnan	10/25/2022	11/24/2022	00882	Zoning Hearing Board	01-414-310 General Legal Services	595.00
Total Joseph E. Bresnan:							595.00
Knight Engineering							
2107	Knight Engineering	10/25/2022	11/24/2022	26117	Stormwater Ordinances	01-408-319 Stormwater Engineering	1,440.00
2107	Knight Engineering	10/26/2022	11/25/2022	26118	Supervisor Meeting	01-408-313 General Engineering	216.00
2107	Knight Engineering	10/26/2022	11/25/2022	26119	Planning Commission	01-408-313 General Engineering	288.00
Total Knight Engineering:							1,944.00
Mark Toomey							
2158	Mark Toomey	10/25/2022	11/24/2022	1	Police	01-410-460 Continuing Education	500.00
Total Mark Toomey:							500.00
McDonald Uniform Co., Inc.							
1620	McDonald Uniform Co., Inc.	10/25/2022	11/24/2022	210350	Uniform Allowance	01-410-238 Clothing and Uniforms	98.87
1620	McDonald Uniform Co., Inc.	10/25/2022	11/24/2022	211064	Uniform Allowance	01-410-238 Clothing and Uniforms	55.98
Total McDonald Uniform Co., Inc.:							154.85
McMahon Associates Inc							
1301	McMahon Associates Inc	10/25/2022	11/24/2022	187932	Traffic Services	01-408-318 Traffic Engineering	2,975.00
Total McMahon Associates Inc:							2,975.00
Met-Ed							
1304	Met-Ed	10/18/2022	11/17/2022	95118380559	Buchert Rd	01-433-360 Utilities	31.98
1304	Met-Ed	10/25/2022	11/24/2022	95387336260	Traffic Signal	01-433-360 Utilities	46.21

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1304	Met-Ed	10/25/2022	11/24/2022	95447255337	Township Building	01-409-360 Utilities	584.51
1304	Met-Ed	10/18/2022	11/17/2022	95447255339	Swamp Pike & New Hanover Sq	01-433-360 Utilities	19.91
1304	Met-Ed	10/18/2022	11/17/2022	95447255340	Big Rd.	01-433-360 Utilities	30.86
1304	Met-Ed	10/18/2022	11/17/2022	95447255343	Sanatoga Rd.	01-433-360 Utilities	37.69
1304	Met-Ed	10/18/2022	11/17/2022	95447255344	Rt. 73 & N. Charlotte	01-433-360 Utilities	68.93
1304	Met-Ed	10/18/2022	11/17/2022	95527166417	Street Lights	01-434-360 Utilities	1,313.81
1304	Met-Ed	10/25/2022	11/24/2022	95567152891	Hoffmansville Rd.	01-433-360 Utilities	36.27
1304	Met-Ed	10/25/2022	11/24/2022	95567152892	Layfield Rd. & Hill Rd.	01-433-360 Utilities	26.85
1304	Met-Ed	10/25/2022	11/24/2022	95567152893	Police Department	01-409-360 Utilities	416.72
Total Met-Ed:							2,613.74
Michael Murphy							
2159	Michael Murphy	10/25/2022	11/24/2022	1	Police	01-410-460 Continuing Education	500.00
Total Michael Murphy:							500.00
Montgomery County Planning Commission							
1613	Montgomery County Planning Co	10/25/2022	11/24/2022	NO-2	Payment #2	01-414-318 General Planning Services	6,363.00
Total Montgomery County Planning Commission:							6,363.00
Motorola Solutions, Inc.							
2057	Motorola Solutions, Inc.	10/25/2022	11/24/2022	8281462133	Evidence Library Software and Ho	01-410-220 Operating Supplies	3,120.00
Total Motorola Solutions, Inc.:							3,120.00
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	10/25/2022	11/24/2022	809775	October Phone	01-406-320 Communication	117.07
Total NetCarrier Telecom, Inc.:							117.07
New Hanover Township Authority							
1342	New Hanover Township Authority	10/26/2022	11/25/2022	4TH22	4th Qrt. Sewer (Township)	01-409-360 Utilities	150.00
Total New Hanover Township Authority:							150.00
Office Basics Inc							
1356	Office Basics Inc	10/18/2022	11/17/2022	2111290-1	Office Supplies	01-410-210 Office Supplies	45.00
1356	Office Basics Inc	10/25/2022	11/24/2022	2134292	Paper Towels & Tissue	01-410-220 Operating Supplies	64.28
1356	Office Basics Inc	10/25/2022	11/24/2022	2137303	Deskpad	01-406-210 Office Supplies	39.10

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1356	Office Basics Inc	10/18/2022	11/17/2022	2138433	Paper	01-406-210 Office Supplies	52.99
1356	Office Basics Inc	10/25/2022	11/24/2022	2139462	Award Certificate	01-406-210 Office Supplies	8.82
1356	Office Basics Inc	10/25/2022	11/24/2022	2142969	Index Cards	01-406-210 Office Supplies	7.54
1356	Office Basics Inc	10/25/2022	11/24/2022	2143639	Cartridges	01-406-210 Office Supplies	167.83
1356	Office Basics Inc	10/25/2022	11/24/2022	2153448	Paper	01-406-210 Office Supplies	62.32
Total Office Basics Inc:							447.88
Party Decorations.com							
2161	Party Decorations.com	10/25/2022	11/24/2022	PD58256	Volunteer Appreciation Dinner	01-406-321 Volunteer Appreciation Night	19.77
Total Party Decorations.com:							19.77
PC Solutions							
2021	PC Solutions	10/25/2022	11/24/2022	CW114446	New Hanover PD System Hardwa	01-407-260 Minor Equipment	45.00
2021	PC Solutions	10/25/2022	11/24/2022	CW114452	IT Support	01-407-450 Contracted Services	1,050.00
Total PC Solutions:							1,095.00
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	10/18/2022	11/17/2022	968868	Email Delivery	01-430-450 Contracted Services	100.32
Total Pennsylvania One Call System Inc:							100.32
PhoneAmerica Corp.							
2151	PhoneAmerica Corp.	10/25/2022	11/24/2022	170254	Phones Relocation	01-409-450 Contracted Services	165.00
Total PhoneAmerica Corp.:							165.00
Pottstown Hospital							
1572	Pottstown Hospital	10/18/2022	11/17/2022	22831	Drug Screen (Bectel)	01-406-300 Other Services and Charges	90.00
Total Pottstown Hospital:							90.00
Revize LLC							
1442	Revize LLC	10/25/2022	11/24/2022	14621	Annual Service Agreement (Town	01-407-450 Contracted Services	125.00
Total Revize LLC:							125.00
Sawchuk's Garage Inc							
1457	Sawchuk's Garage Inc	10/18/2022	11/17/2022	0031732	Truck #6 Inspection	01-437-260 Minor Equipment Maintenan	254.54

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Sawchuk's Garage Inc:							254.54
Scott and Tara Keeler							
2162	Scott and Tara Keeler	10/25/2022	11/24/2022	1	Property Tax Rebate	01-301-600 Real Estate Tax - Interim	3.58
Total Scott and Tara Keeler:							3.58
Scott C. McElree							
2160	Scott C. McElree	10/25/2022	11/24/2022	1	Police	01-410-460 Continuing Education	500.00
Total Scott C. McElree:							500.00
Siana Law							
1474	Siana Law	10/25/2022	11/24/2022	91508	General Services	01-404-310 General Legal Services	2,095.59
1474	Siana Law	10/25/2022	11/24/2022	91511	Town Center-Drive through CU	01-404-310 General Legal Services	120.00
Total Siana Law:							2,215.59
Signal Service Inc							
1477	Signal Service Inc	10/18/2022	11/17/2022	046391	N. Charlotte & Bucher	01-433-374 Machinery/Equipment Maint	472.50
1477	Signal Service Inc	10/18/2022	11/17/2022	046403	Swamp Pike & New Hanover Sq.	01-433-374 Machinery/Equipment Maint	239.52
Total Signal Service Inc:							712.02
Standard Insurance							
1481	Standard Insurance	10/25/2022	11/24/2022	NOV22	Life Insurance (Admin)	01-406-199 Other Insurance	93.58
1481	Standard Insurance	10/25/2022	11/24/2022	NOV22	Life Insurance (Codes)	01-413-199 Other Insurance	98.83
1481	Standard Insurance	10/25/2022	11/24/2022	NOV22	Life Insurance (Exec.)	01-401-199 Other Insurance	115.50
1481	Standard Insurance	10/25/2022	11/24/2022	NOV22	Life Insurance (Finance)	01-402-199 Other Insurance	55.17
1481	Standard Insurance	10/25/2022	11/24/2022	NOV22	Life Insurance (Police)	01-410-199 Other Insurance	982.83
1481	Standard Insurance	10/25/2022	11/24/2022	NOV22	Life Insurance (Roads)	01-430-199 Other Insurance	267.47
Total Standard Insurance:							1,613.38
Staples Credit Plan							
1482	Staples Credit Plan	10/25/2022	11/24/2022	OCT22	Printer Ink	01-406-210 Office Supplies	114.88
Total Staples Credit Plan:							114.88

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Sunoco							
1562	Sunoco	10/25/2022	11/24/2022	84064128	Fuel (Codes)	01-413-231 Vehicle Fuel - Gasoline	40.88
1562	Sunoco	10/25/2022	11/24/2022	84064128	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	1,884.00
1562	Sunoco	10/25/2022	11/24/2022	84064128	Fuel (Roads)	01-437-231 Vehicle Fuel - Gasoline	556.65
1562	Sunoco	10/25/2022	11/24/2022	84064128	Rebate	01-410-231 Vehicle Fuel - Gasoline	884.83-
Total Sunoco:							1,596.70
Tom Wargo Underwriters Inspections							
2112	Tom Wargo Underwriters Inspecti	10/25/2022	11/24/2022	261	October Services	01-413-310 Professional Services	1,560.00
Total Tom Wargo Underwriters Inspections:							1,560.00
Town and Country Newspaper							
1513	Town and Country Newspaper	10/25/2022	11/24/2022	51383	Meeting Advertisement	01-406-340 Advertising and Printing	71.00
1513	Town and Country Newspaper	10/25/2022	11/24/2022	51414	Board Meeting Advertisment	01-406-340 Advertising and Printing	56.00
Total Town and Country Newspaper:							127.00
ULINE							
1532	ULINE	10/25/2022	11/24/2022	77479497	Portable Stop Signs	01-433-220 Operating Supplies	812.98
1532	ULINE	10/26/2022	11/25/2022	77795776	Shop Supplies	01-430-220 Operating Supplies	359.09
1532	ULINE	10/26/2022	11/25/2022	77795867	Flood Barriers for Roads	01-415-750 Minor Equipment	7,177.04
Total ULINE:							8,349.11
UniFirst Corporation							
1533	UniFirst Corporation	10/18/2022	11/17/2022	1290082892	Weekly Uniform Cleaning (PW)	01-430-238 Clothing and Uniforms	38.00
1533	UniFirst Corporation	10/18/2022	11/17/2022	1290083887	Weekly Uniform Cleaning (PW)	01-430-238 Clothing and Uniforms	92.97
1533	UniFirst Corporation	10/25/2022	11/24/2022	1290084931	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	38.00
1533	UniFirst Corporation	10/25/2022	11/24/2022	1290085988	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	36.50
Total UniFirst Corporation:							205.47
Walters Services Inc.							
2139	Walters Services Inc.	10/19/2022	11/18/2022	369484	Water for Trailer	01-409-360 Utilities	577.36
Total Walters Services Inc.:							577.36
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	10/25/2022	11/24/2022	729881	Trash Disposal (PD) Sept & Oct.	01-409-450 Contracted Services	302.08

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Whitetail Disposal Inc:							302.08
Wilson Catering							
2047	Wilson Catering	10/25/2022	11/24/2022	284	Lunch Meeting	01-406-319 Human Resources	170.00
Total Wilson Catering:							170.00
Total GENERAL FUND:							122,774.01
FIRE PROTECTION FUND							
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	10/25/2022	11/24/2022	PREM22-NHA	4th Qrt. Premium	03-486-100 Property & Casualty Insuran	5,211.25
Total Delaware Valley Property&Liability Trust:							5,211.25
Sunoco							
1562	Sunoco	10/25/2022	11/24/2022	84064128	Fuel (Fire Dept)	03-437-233 Motor Fuels	319.68
Total Sunoco:							319.68
Total FIRE PROTECTION FUND:							5,530.93
OPEN SPACE FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	10/25/2022	11/24/2022	1064	Hickory Purchase	04-404-314 Special Legal Services	180.00
Total Bellwoar Kelly, LLP:							180.00
Total OPEN SPACE FUND:							180.00
SEWER OPERATING FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	10/25/2022	11/24/2022	1058	DOLI	08-404-314 Special Legal Services	236.25
1890	Bellwoar Kelly, LLP	10/25/2022	11/24/2022	1060	Authority	08-404-310 General Legal Services	1,254.38
Total Bellwoar Kelly, LLP:							1,490.63
Berks-Mont Municipal Authority							
1044	Berks-Mont Municipal Authority	10/19/2022	11/18/2022	4THRES22	4th Quarter(Residential New Han	08-364-100 EDU Rental Billings	4,680.00
1044	Berks-Mont Municipal Authority	10/19/2022	11/18/2022	4THSASS22	4th Qrt. (Sassmansville Fire Co)	08-364-100 EDU Rental Billings	286.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1044	Berks-Mont Municipal Authority	10/19/2022	11/18/2022	4THTOM22	4th Qrt. (Theater of the Minds)	08-364-100 EDU Rental Billings	130.00
Total Berks-Mont Municipal Authority:							5,096.00
BMO Financial Group							
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Trash Service	08-409-450 Contracted Services	422.57
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Phone (New Hanover Sq. Pump)	08-406-320 Communication	229.31
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Phone (Sam Way Pump)	08-406-320 Communication	152.83
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Mobile (Sewer)	08-406-320 Communication	36.20
Total BMO Financial Group:							840.91
Cedarville Engineering Group							
1068	Cedarville Engineering Group	10/25/2022	11/24/2022	14697	General Engineering Service	08-408-310 General Engineering	2,014.41
1068	Cedarville Engineering Group	10/25/2022	11/24/2022	14697	I&I	08-409-372 Influx/Infiltrat. Maintenance	3,382.75
1068	Cedarville Engineering Group	10/25/2022	11/24/2022	14698	3032 N. Charlotte St.	08-408-310 General Engineering	164.50
1068	Cedarville Engineering Group	10/25/2022	11/24/2022	14768	RT 663 Sewer Relocation	08-408-310 General Engineering	209.81
1068	Cedarville Engineering Group	10/25/2022	11/24/2022	14777	Low-Pressure System 1820 Big.	08-408-310 General Engineering	19.75
Total Cedarville Engineering Group:							5,791.22
Christopher Mares							
2018	Christopher Mares	10/18/2022	11/17/2022	OCT22	Boot Allowance	08-429-238 Clothing and Uniforms	169.99
Total Christopher Mares:							169.99
Comcast							
1090	Comcast	10/25/2022	11/24/2022	NOV22SEWER	Internet (Sewer Authority)	08-406-320 Communication	143.35
Total Comcast:							143.35
Crystal Springs							
1545	Crystal Springs	10/18/2022	11/17/2022	101222	Water	08-409-450 Contracted Services	48.45
Total Crystal Springs:							48.45
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	10/25/2022	11/24/2022	26154	November Utility Billing	08-402-310 Professional Services	1,000.00
1105	Dallas Data Systems, Inc	10/25/2022	11/24/2022	26154	Miscellaneous Postage	08-406-215 Postage	4.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Dallas Data Systems, Inc:							1,004.00
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	10/25/2022	11/24/2022	23611	Oct (Sewer)	08-429-196 Health Insurance	3,653.07
1128	Delaware Valley Health Trust	10/25/2022	11/24/2022	23611	Dental (Sewer)	08-429-198 Dental Insurance	230.65
1128	Delaware Valley Health Trust	10/25/2022	11/24/2022	23611	July HRA (Sewer)	08-429-196 Health Insurance	54.42
Total Delaware Valley Health Trust:							3,938.14
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	10/25/2022	11/24/2022	PREM22-NHA	4th Qrt. Premium	08-486-100 Property & Liability Insuranc	8,454.75
Total Delaware Valley Property&Liability Trust:							8,454.75
Dice Pest Control							
1119	Dice Pest Control	10/18/2022	11/17/2022	27102	Pest Control (Sewer Authority)	08-409-450 Contracted Services	200.00
Total Dice Pest Control:							200.00
Edwards Business Systems							
1141	Edwards Business Systems	10/25/2022	11/24/2022	32635963	Copier Rental	08-406-384 Equipment Rental	169.93
Total Edwards Business Systems:							169.93
Environmental Engineering & Management							
1915	Environmental Engineering & Man	10/18/2022	11/17/2022	101895	Plant Operation Consulting	08-408-310 General Engineering	1,190.00
Total Environmental Engineering & Management:							1,190.00
EPWPCOA							
1149	EPWPCOA	10/18/2022	11/17/2022	NOV22	Membership (Mares)	08-429-460 Continuing Education	55.00
1149	EPWPCOA	10/18/2022	11/17/2022	NOV22AM	Membership (Drew Meixell)	08-429-460 Continuing Education	55.00
1149	EPWPCOA	10/18/2022	11/17/2022	NOV22KM	Membership (Michaels)	08-429-460 Continuing Education	55.00
Total EPWPCOA:							165.00
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	10/18/2022	11/17/2022	1491284	Dishsoap	08-429-225 Lab Services	6.59

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Freed's Supermarket Inc:							6.59
Hampton Brothers Truck Repair, Inc							
1207	Hampton Brothers Truck Repair, I	10/18/2022	11/17/2022	220336	Repairs 99' Sterling	08-437-374 Heavy Equipment Maintena	807.70
Total Hampton Brothers Truck Repair, Inc:							807.70
Met-Ed							
1304	Met-Ed	10/25/2022	11/24/2022	95447255338	Sewer Authority	08-409-360 Utilities	8,049.71
1304	Met-Ed	10/18/2022	11/17/2022	95447255341	Samantha Way	08-409-360 Utilities	68.39
Total Met-Ed:							8,118.10
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	10/18/2022	11/17/2022	809774	October Phone	08-406-320 Communication	214.95
Total NetCarrier Telecom, Inc.:							214.95
Office Basics Inc							
1356	Office Basics Inc	10/18/2022	11/17/2022	2138433	Utensils, Wet Floor Sign	08-409-220 Operating Supplies	49.96
1356	Office Basics Inc	10/18/2022	11/17/2022	2138474	Office Supplies	08-406-210 Office Supplies	298.67
Total Office Basics Inc:							348.63
Pendergast							
1374	Pendergast	10/25/2022	11/24/2022	315237	Gloves	08-429-220 Operating Supplies	201.13
Total Pendergast:							201.13
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	10/18/2022	11/17/2022	968919	Email Delivery	08-429-450 Contracted Services	63.74
Total Pennsylvania One Call System Inc:							63.74
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	10/19/2022	11/18/2022	122138	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	1,936.00
1396	Pioneer Crossing Landfill	10/18/2022	11/17/2022	122262	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	2,313.52
1396	Pioneer Crossing Landfill	10/25/2022	11/24/2022	122377	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	2,141.70
1396	Pioneer Crossing Landfill	10/25/2022	11/24/2022	122492	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	2,283.27

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Pioneer Crossing Landfill:							8,674.49
Pollu-Tech Inc							
1404	Pollu-Tech Inc	10/19/2022	11/18/2022	922014	CL-21 Polymer	08-429-222 Chemicals	3,114.00
Total Pollu-Tech Inc:							3,114.00
Pottstown Hospital							
1572	Pottstown Hospital	10/18/2022	11/17/2022	22831	Drug Screen (Keown)	08-429-300 Other Services and Charges	90.00
Total Pottstown Hospital:							90.00
RelaDyne Northeast, LLC							
1814	RelaDyne Northeast, LLC	10/19/2022	11/18/2022	0254167	Oil for Equipment	08-429-220 Operating Supplies	1,797.45
Total RelaDyne Northeast, LLC:							1,797.45
Standard Insurance							
1481	Standard Insurance	10/25/2022	11/24/2022	NOV22	Life Insurance (Sewer)	08-429-199 Other Insurance	142.83
Total Standard Insurance:							142.83
Suburban Testing Labs							
1490	Suburban Testing Labs	10/19/2022	11/18/2022	2102763	Weekly NPDES Analysis	08-429-225 Lab Services	397.32
1490	Suburban Testing Labs	10/18/2022	11/17/2022	2103751	Weekly NPDES Analysis	08-429-225 Lab Services	397.32
1490	Suburban Testing Labs	10/18/2022	11/17/2022	2104785	Weekly NPDES Analysis	08-429-225 Lab Services	397.32
1490	Suburban Testing Labs	10/25/2022	11/24/2022	2G01519	Monthly NPDES Analysis	08-429-225 Lab Services	67.20
1490	Suburban Testing Labs	10/25/2022	11/24/2022	2J01593	Weekly NPDES Analysis	08-429-225 Lab Services	397.32
Total Suburban Testing Labs:							1,656.48
Sunoco							
1562	Sunoco	10/25/2022	11/24/2022	84064128	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	97.08
Total Sunoco:							97.08
Thomas R. Slaymaker							
1480	Thomas R. Slaymaker	10/25/2022	11/24/2022	2022	Inspection Sewer Plant	08-409-450 Contracted Services	262.25

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Thomas R. Slaymaker:							262.25
UniFirst Corporation							
1533	UniFirst Corporation	10/18/2022	11/17/2022	12900083886	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	39.71
1533	UniFirst Corporation	10/19/2022	11/18/2022	1290082891	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	37.93
1533	UniFirst Corporation	10/18/2022	11/17/2022	1290084930	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	37.93
Total UniFirst Corporation:							115.57
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	10/19/2022	11/18/2022	NOV22	Phone (Treatment Plant)	08-406-320 Communication	274.12
Total Windstream Conestoga, Inc:							274.12
Xpress Bill Pay							
1860	Xpress Bill Pay	10/19/2022	11/18/2022	68627	Lock Box Services	08-406-384 Equipment Rental	5.76
1860	Xpress Bill Pay	10/19/2022	11/18/2022	68627	Online Services	08-407-450 Contracted Services	148.62
Total Xpress Bill Pay:							154.38
Total SEWER OPERATING FUND:							54,841.86
CAPITAL RESERVE FUND							
Alloy5							
1987	Alloy5	10/25/2022	11/24/2022	211441	Admin & Police Reno	30-409-730 Capital - Building Improvem	6,763.60
Total Alloy5:							6,763.60
Corporate Environments							
2142	Corporate Environments	10/25/2022	11/24/2022	13698	Chairs (Sallade & Gwynn)	30-409-730 Capital - Building Improvem	1,260.66
Total Corporate Environments:							1,260.66
Electri-Tech, Inc.							
2061	Electri-Tech, Inc.	10/25/2022	11/24/2022	13	Township Building Renovation	30-409-730 Capital - Building Improvem	66,869.44
Total Electri-Tech, Inc.:							66,869.44
Hollenbach Construction, Inc.							
2062	Hollenbach Construction, Inc.	10/26/2022	11/25/2022	14	Township Building Renovation	30-409-730 Capital - Building Improvem	148,419.36

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Hollenbach Construction, Inc.:							148,419.36
JBM Mechanical, Inc.							
2073	JBM Mechanical, Inc.	10/26/2022	11/25/2022	6	Township Building Renovation	30-409-730 Capital - Building Improvem	44,370.00
Total JBM Mechanical, Inc.:							44,370.00
Met-Ed							
1304	Met-Ed	10/25/2022	11/24/2022	90792712	Transformer Upgrade	30-409-730 Capital - Building Improvem	4,831.53
Total Met-Ed:							4,831.53
Motorola Solutions, Inc.							
2057	Motorola Solutions, Inc.	10/25/2022	11/24/2022	8281466264	Camera Equipment for New Truck	30-410-740 Capital - Machinery/Equipm	620.00
Total Motorola Solutions, Inc.:							620.00
PC Solutions							
2021	PC Solutions	10/25/2022	11/24/2022	CW114515	Wireless Wire Cube	30-409-730 Capital - Building Improvem	1,929.84
Total PC Solutions:							1,929.84
T P Trailers							
1497	T P Trailers	10/18/2022	11/17/2022	405697	Storage Containers	30-409-730 Capital - Building Improvem	561.50
1497	T P Trailers	10/25/2022	11/24/2022	405929	Storage Containers	30-409-730 Capital - Building Improvem	574.18
Total T P Trailers:							1,135.68
TRM Communications							
1522	TRM Communications	10/25/2022	11/24/2022	7361	Equipment for new Police Vehicle	30-410-740 Capital - Machinery/Equipm	14,214.63
Total TRM Communications:							14,214.63
Via, Inc.							
2135	Via, Inc.	10/25/2022	11/24/2022	1078871	Chairs	30-409-730 Capital - Building Improvem	9,966.97
Total Via, Inc.:							9,966.97
Whitmore Auto Group							
2155	Whitmore Auto Group	10/25/2022	11/24/2022	1	F-150 Police Truck	30-410-740 Capital - Machinery/Equipm	40,500.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Whitmore Auto Group:							40,500.00
Willscot							
2157	Willscot	10/25/2022	11/24/2022	9015388346	Mobile Office	30-409-730 Capital - Building Improvem	11,486.24
Total Willscot:							11,486.24
Total CAPITAL RESERVE FUND:							352,367.95
RECREATION RESERVE FUND							
AMS, LLC							
1600	AMS, LLC	10/25/2022	11/24/2022	6564	Community Park Paving	31-409-710 Capital - Land	560.00
1600	AMS, LLC	10/18/2022	11/17/2022	6565	Paving Community Park	31-409-710 Capital - Land	842.64
Total AMS, LLC:							1,402.64
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	10/18/2022	11/17/2022	B-104M-00026	Paving Community Park	31-409-710 Capital - Land	14,657.27
1042	Bechtelsville Asphalt	10/25/2022	11/24/2022	B-104M-00026	Community Park Paving	31-409-710 Capital - Land	10,661.22
Total Bechtelsville Asphalt:							25,318.49
Bryco Materials, LLC							
1979	Bryco Materials, LLC	10/19/2022	11/18/2022	3231	Barriers Community Park	31-409-710 Capital - Land	1,500.00
Total Bryco Materials, LLC:							1,500.00
SealMaster/Allentown							
1463	SealMaster/Allentown	10/18/2022	11/17/2022	2041468	Paving Community Park	31-409-710 Capital - Land	7,667.72
Total SealMaster/Allentown:							7,667.72
Total RECREATION RESERVE FUND:							35,888.85
LIQUID FUELS FUND							
Delaware Valley Paving							
2130	Delaware Valley Paving	10/18/2022	11/17/2022	2	Paving Fagleysville Rd.	35-439-450 Contracted Services	19,979.74
Total Delaware Valley Paving:							19,979.74

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total LIQUID FUELS FUND:							19,979.74
ESCROW FUND							
AMS, LLC							
1600	AMS, LLC	10/18/2022	11/17/2022	6334	Romig and Barn Swallow Rd Rep	40-248500 Escrow Liab - Other Deposit	10,890.00
Total AMS, LLC:							10,890.00
Ashley Leuthe							
2153	Ashley Leuthe	10/19/2022	11/18/2022	NOV	Escrow Release	40-248400 Esc Liab - Stormwater Escro	314.25
Total Ashley Leuthe:							314.25
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	10/25/2022	11/24/2022	1056	Hanover Meadows	40-414-500 ESC Legal Fees	160.00
1890	Bellwoar Kelly, LLP	10/25/2022	11/24/2022	1057	Town Center	40-414-500 ESC Legal Fees	633.33
1890	Bellwoar Kelly, LLP	10/25/2022	11/24/2022	1065	2488 Sanatoga Rd	40-414-500 ESC Legal Fees	360.00
1890	Bellwoar Kelly, LLP	10/25/2022	11/24/2022	1066	Aqua	40-414-500 ESC Legal Fees	620.00
1890	Bellwoar Kelly, LLP	10/25/2022	11/24/2022	1067	Deep Creek Rd	40-414-500 ESC Legal Fees	200.00
1890	Bellwoar Kelly, LLP	10/25/2022	11/24/2022	1068	East Wind Farms	40-414-500 ESC Legal Fees	220.00
1890	Bellwoar Kelly, LLP	10/25/2022	11/24/2022	1069	McGee Tract	40-414-500 ESC Legal Fees	732.50
1890	Bellwoar Kelly, LLP	10/25/2022	11/24/2022	1070	Provident Tract	40-414-500 ESC Legal Fees	310.00
1890	Bellwoar Kelly, LLP	10/25/2022	11/24/2022	1071	Town Center	40-414-500 ESC Legal Fees	1,361.88
1890	Bellwoar Kelly, LLP	10/25/2022	11/24/2022	1072	Trotter's Gait	40-414-500 ESC Legal Fees	80.00
1890	Bellwoar Kelly, LLP	10/25/2022	11/24/2022	1073	Westwood Maguire	40-414-500 ESC Legal Fees	330.00
1890	Bellwoar Kelly, LLP	10/25/2022	11/24/2022	1074	Hanover Pointe	40-414-500 ESC Legal Fees	120.00
1890	Bellwoar Kelly, LLP	10/25/2022	11/24/2022	1080	McGee	40-414-500 ESC Legal Fees	12.50
Total Bellwoar Kelly, LLP:							5,140.21
Cedarville Engineering Group							
1068	Cedarville Engineering Group	10/25/2022	11/24/2022	14636	Rolling Meadows	40-414-100 ESC Engineering Fees	258.00
1068	Cedarville Engineering Group	10/25/2022	11/24/2022	14699	Provident Tract	40-414-200 Escrow Sewer Engineering	764.25
1068	Cedarville Engineering Group	10/25/2022	11/24/2022	14790	2340 Hill Rd.	40-414-100 ESC Engineering Fees	236.25
1068	Cedarville Engineering Group	10/25/2022	11/24/2022	14791	Town Center	40-414-100 ESC Engineering Fees	371.25
1068	Cedarville Engineering Group	10/25/2022	11/24/2022	14792	Woodfield	40-414-100 ESC Engineering Fees	41.25
1068	Cedarville Engineering Group	10/25/2022	11/24/2022	14793	Montgomery View	40-414-100 ESC Engineering Fees	4,732.00
1068	Cedarville Engineering Group	10/25/2022	11/24/2022	14794	McGee Tract	40-414-100 ESC Engineering Fees	247.50
1068	Cedarville Engineering Group	10/25/2022	11/24/2022	14795	2933 Raspberry Lane (Canale)	40-414-100 ESC Engineering Fees	812.00
1068	Cedarville Engineering Group	10/25/2022	11/24/2022	14796	Hanover Meadows	40-414-100 ESC Engineering Fees	247.50
1068	Cedarville Engineering Group	10/25/2022	11/24/2022	14797	2514 Tory Lane	40-414-100 ESC Engineering Fees	942.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1068	Cedarville Engineering Group	10/25/2022	11/24/2022	14798	East Wind Farm	40-414-100 ESC Engineering Fees	1,105.13
1068	Cedarville Engineering Group	10/25/2022	11/24/2022	14799	137 Chalet Rd.	40-414-100 ESC Engineering Fees	19.75
1068	Cedarville Engineering Group	10/25/2022	11/24/2022	14800	2219 Holly Drive (Clark Charity Sp	40-414-100 ESC Engineering Fees	41.25
1068	Cedarville Engineering Group	10/25/2022	11/24/2022	14801	2145 Big Rd.	40-414-100 ESC Engineering Fees	944.25
1068	Cedarville Engineering Group	10/25/2022	11/24/2022	14802	1824 Little Rd	40-414-100 ESC Engineering Fees	197.75
1068	Cedarville Engineering Group	10/25/2022	11/24/2022	14803	1844 Little Rd.	40-414-100 ESC Engineering Fees	465.00
1068	Cedarville Engineering Group	10/25/2022	11/24/2022	14804	1771 Deep Creek Rd.	40-414-100 ESC Engineering Fees	288.75
1068	Cedarville Engineering Group	10/25/2022	11/24/2022	14805	182 Kulps Rd.	40-414-100 ESC Engineering Fees	835.00
1068	Cedarville Engineering Group	10/25/2022	11/24/2022	14806	Provident Tract	40-414-100 ESC Engineering Fees	288.75
1068	Cedarville Engineering Group	10/25/2022	11/24/2022	14807	3094 N. Charlotte Sketch Plan	40-414-100 ESC Engineering Fees	2,233.75
1068	Cedarville Engineering Group	10/25/2022	11/24/2022	14808	Aqua	40-414-100 ESC Engineering Fees	1,087.88
1068	Cedarville Engineering Group	10/25/2022	11/24/2022	14809	2418 Turnbury Rd.	40-414-100 ESC Engineering Fees	126.22
1068	Cedarville Engineering Group	10/25/2022	11/24/2022	14810	2195 Little Rd. (East Coast Siding	40-414-100 ESC Engineering Fees	2,502.25
1068	Cedarville Engineering Group	10/25/2022	11/24/2022	14811	2971 Luthern Rd	40-414-100 ESC Engineering Fees	1,832.00
1068	Cedarville Engineering Group	10/25/2022	11/24/2022	14813	Woodfield	40-414-100 ESC Engineering Fees	2,912.34
1068	Cedarville Engineering Group	10/25/2022	11/24/2022	14814	Rolling Meadows	40-414-100 ESC Engineering Fees	142.63
1068	Cedarville Engineering Group	10/25/2022	11/24/2022	14815	Hanover Pointe	40-414-100 ESC Engineering Fees	5,532.83
1068	Cedarville Engineering Group	10/25/2022	11/24/2022	14816	606 Erb Rd.	40-414-100 ESC Engineering Fees	89.50
1068	Cedarville Engineering Group	10/25/2022	11/24/2022	14818	Windstream Road Opening	40-414-100 ESC Engineering Fees	425.75
1068	Cedarville Engineering Group	10/25/2022	11/24/2022	14819	1766 Little Rd.	40-414-100 ESC Engineering Fees	814.75
1068	Cedarville Engineering Group	10/25/2022	11/24/2022	14820	Westwood Maguire	40-414-100 ESC Engineering Fees	1,049.25
Total Cedarville Engineering Group:							31,587.28
Knight Engineering							
2107	Knight Engineering	10/26/2022	11/25/2022	26120	Greens at Gilbertsville	40-414-100 ESC Engineering Fees	792.00
2107	Knight Engineering	10/26/2022	11/25/2022	26121	Hanover Meadows	40-414-100 ESC Engineering Fees	676.80
2107	Knight Engineering	10/26/2022	11/25/2022	26122	Town Center	40-414-100 ESC Engineering Fees	648.00
Total Knight Engineering:							2,116.80
McMahon Associates Inc							
1301	McMahon Associates Inc	10/25/2022	11/24/2022	187942	Hanover Meadows	40-414-300 Escrow Traffic Engineering	270.00
1301	McMahon Associates Inc	10/25/2022	11/24/2022	187946	Provident Tract	40-414-300 Escrow Traffic Engineering	180.00
1301	McMahon Associates Inc	10/25/2022	11/24/2022	187985	McGee Tract	40-414-300 Escrow Traffic Engineering	90.00
1301	McMahon Associates Inc	10/25/2022	11/24/2022	187987	1771 Deep Creek Rd.	40-414-300 Escrow Traffic Engineering	90.00
1301	McMahon Associates Inc	10/25/2022	11/24/2022	187997	East Wind Farm	40-414-300 Escrow Traffic Engineering	180.00
1301	McMahon Associates Inc	10/25/2022	11/24/2022	188001	2971 Lutheran Rd. #814	40-414-300 Escrow Traffic Engineering	360.00
1301	McMahon Associates Inc	10/25/2022	11/24/2022	188009	3094 N. Charlotte Sketch Plan	40-414-300 Escrow Traffic Engineering	540.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total McMahon Associates Inc:							1,710.00
Siana Law							
1474	Siana Law	10/25/2022	11/24/2022	91510	Greens at Gilbertsville	40-414-500 ESC Legal Fees	1,040.00
1474	Siana Law	10/25/2022	11/24/2022	91512	Hanoer Meadows	40-414-100 ESC Engineering Fees	851.25
1474	Siana Law	10/25/2022	11/24/2022	91513	Montgomery View	40-414-500 ESC Legal Fees	1,040.00
1474	Siana Law	10/25/2022	11/24/2022	91514	Paludi	40-414-500 ESC Legal Fees	80.00
1474	Siana Law	10/25/2022	11/24/2022	91515	Provident Tract	40-414-500 ESC Legal Fees	591.25
1474	Siana Law	10/25/2022	11/24/2022	91516	Romig Rd	40-414-500 ESC Legal Fees	151.25
1474	Siana Law	10/25/2022	11/24/2022	91517	Woodfield	40-414-500 ESC Legal Fees	60.00
Total Siana Law:							3,813.75
Total ESCROW FUND:							55,572.29
RECREATION FUND							
Anthony Moors							
2146	Anthony Moors	10/25/2022	11/24/2022	2	Hanover Haunt	96-452-249 Special Event Supplies	125.34
Total Anthony Moors:							125.34
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	10/25/2022	11/24/2022	NOV GAIL 22	Gail Drive Township Park	96-409-360 Utilities	66.81
1017	Aqua Pennsylvania, Inc	10/25/2022	11/24/2022	NOV22HP	Hickory Park	96-409-360 Utilities	64.01
Total Aqua Pennsylvania, Inc:							130.82
BMO Financial Group							
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Trash Service	96-409-450 Contracted Services	100.00
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Mobile (P&R)	96-452-300 Other Services & Charges	8.40
Total BMO Financial Group:							108.40
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	10/25/2022	11/24/2022	PREM22-NHA	4th Qrt. Premium	96-486-100 Property & Liability Insuranc	1,143.50
Total Delaware Valley Property&Liability Trust:							1,143.50
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	10/25/2022	11/24/2022	156002	Anti-Freeze Park Bathrooms	96-409-372 Other Maintenance	59.88

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Gilbertsville Auto Supply:							59.88
Green Leaf Landscaping LLC							
1198	Green Leaf Landscaping LLC	10/25/2022	11/24/2022	4546	October Mowings	96-409-450 Contracted Services	3,140.00
Total Green Leaf Landscaping LLC:							3,140.00
Jennifer Davidheiser							
2156	Jennifer Davidheiser	10/25/2022	11/24/2022	1	Refund	96-367-140 Pavilion Rental Fees	135.00
Total Jennifer Davidheiser:							135.00
Kenneth Martin							
2046	Kenneth Martin	10/25/2022	11/24/2022	NOV22	Fall Frolic	96-452-249 Special Event Supplies	103.59
Total Kenneth Martin:							103.59
Met-Ed							
1304	Met-Ed	10/25/2022	11/24/2022	95387336259	Community Park	96-409-360 Utilities	23.55
1304	Met-Ed	10/18/2022	11/17/2022	95447255342	Hickory Park	96-409-360 Utilities	96.53
Total Met-Ed:							120.08
New Hanover Township Authority							
1342	New Hanover Township Authority	10/26/2022	11/25/2022	4TH 2022	4th Qrt. Sewer (Gail Drive Park)	96-409-360 Utilities	150.00
Total New Hanover Township Authority:							150.00
Walters Services Inc.							
2139	Walters Services Inc.	10/25/2022	11/24/2022	374522	Hickory Park 10/10-11/6	96-409-450 Contracted Services	133.25
2139	Walters Services Inc.	10/25/2022	11/24/2022	374523	Swamp Creek Park 10/10-11/6	96-409-450 Contracted Services	133.25
2139	Walters Services Inc.	10/25/2022	11/24/2022	374524	Community Park 10/10-11/6	96-409-450 Contracted Services	133.25
2139	Walters Services Inc.	10/18/2022	11/17/2022	CM	Credit	96-409-450 Contracted Services	133.90-
Total Walters Services Inc.:							265.85
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	10/18/2022	11/17/2022	HP NOV 22	Phone (Hickory Park Pool)	96-409-360 Utilities	55.45

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Windstream Conestoga, Inc:							55.45
Total RECREATION FUND:							5,537.91
Grand Totals:							652,673.54

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	10/25/2022	11/24/2022	8037352-2209	Shelving, Bathroom Supplies	01-410-220 Operating Supplies	276.42
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Divider Sheets for Twp Bldg. Stora	01-409-220 Operating Supplies	143.82
Total Home Depot:							420.24
1544							
Waste Management of Southeastern PA							
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Trash Service	08-409-450 Contracted Services	422.57
Total Waste Management of Southeastern PA:							422.57
1552							
Whitetail Disposal Inc							
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Trash Service	96-409-450 Contracted Services	100.00
Total Whitetail Disposal Inc:							100.00
1559							
Windstream Conestoga, Inc							
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Phone (New Hanover Sq. Pump)	08-406-320 Communication	229.31
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Phone (Sam Way Pump)	08-406-320 Communication	152.83
Total Windstream Conestoga, Inc:							382.14
1721							
Amazon Capital Services, Inc.							
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Bow for Bench Dedication	01-406-210 Office Supplies	12.71
Total Amazon Capital Services, Inc.:							12.71
1852							
Our Place (BMO Card)							
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Meeting	01-404-310 General Legal Services	261.03
Total Our Place (BMO Card):							261.03
1854							
CVS Pharmacy (BMO Card)							
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Batteries	01-409-220 Operating Supplies	6.49

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Bottled Water	01-409-220 Operating Supplies	6.78
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	water	01-409-220 Operating Supplies	5.99
Total CVS Pharmacy (BMO Card):							19.26
1861							
Walmart							
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Frame, Coffee Creamers	01-409-220 Operating Supplies	22.79
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Flashdrive	01-409-220 Operating Supplies	12.88
Total Walmart:							35.67
1869							
EZ Pass (BMO)							
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	EZ Pass	01-410-220 Operating Supplies	70.00
Total EZ Pass (BMO):							70.00
1899							
Zoom Video Communications							
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Membership Fee	01-401-420 Subscriptions & Membershi	14.99
Total Zoom Video Communications:							14.99
1978							
Pottstown Mercury							
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Online Newspaper	01-401-420 Subscriptions & Membershi	12.00
Total Pottstown Mercury:							12.00
2002							
T-Mobile							
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Mobile (Exec)	01-401-320 Communication	36.20
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Mobile (Finance)	01-402-320 Communication	36.20
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Mobile (Codes)	01-413-320 Communication	36.20
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Mobile (Police)	01-410-320 Communication	366.04
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Mobile (PW)	01-430-320 Communication	8.40
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Mobile (Sewer)	08-406-320 Communication	36.20
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Mobile (P&R)	96-452-300 Other Services & Charges	8.40

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total T-Mobile:							527.64
2058							
Enterprise							
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Supervisors Road Trip	01-409-220 Operating Supplies	871.96
Total Enterprise:							871.96
2060							
USPS							
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Stamps	01-406-210 Office Supplies	12.96
1834	BMO Financial Group	10/25/2022	11/24/2022	8037352-2209	Change of Address	01-409-220 Operating Supplies	1.10
Total USPS:							14.06
Grand Totals:							3,164.27