

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>GENERAL FUND</b>							
<b>A.D. Moyer Lumber Inc.</b>							
1005	A.D. Moyer Lumber Inc.	11/16/2022	12/16/2022	404358	Shop Supplies for Paint	01-430-220 Operating Supplies	10.78
Total A.D. Moyer Lumber Inc.:							10.78
<b>Airgas USA LLC</b>							
1008	Airgas USA LLC	11/16/2022	12/16/2022	9992176978	Acetylene	01-430-260 Minor Equipment	74.27
Total Airgas USA LLC:							74.27
<b>Aqua Pennsylvania, Inc</b>							
1017	Aqua Pennsylvania, Inc	11/21/2022	12/21/2022	DECTWP22	Township Building	01-409-360 Utilities	249.78
1017	Aqua Pennsylvania, Inc	11/21/2022	12/21/2022	HYDDEC22	Hydrants	01-411-363 Fire Hydrants	3,314.12
Total Aqua Pennsylvania, Inc:							3,563.90
<b>Bellwoar Kelly, LLP</b>							
1890	Bellwoar Kelly, LLP	11/23/2022	12/23/2022	1079	Town Center Litigation	01-404-314 Special Legal Services	5,411.25
1890	Bellwoar Kelly, LLP	11/23/2022	12/23/2022	1139	Code Enforcement	01-404-310 General Legal Services	1,320.00
1890	Bellwoar Kelly, LLP	11/23/2022	12/23/2022	1140	General Services	01-404-310 General Legal Services	3,698.78
1890	Bellwoar Kelly, LLP	11/23/2022	12/23/2022	1141	Ordinances	01-404-310 General Legal Services	1,560.00
1890	Bellwoar Kelly, LLP	11/23/2022	12/23/2022	1155	OOR Appeals	01-404-314 Special Legal Services	45.00
1890	Bellwoar Kelly, LLP	11/23/2022	12/23/2022	1156	Police Issues	01-404-314 Special Legal Services	90.00
1890	Bellwoar Kelly, LLP	11/23/2022	12/23/2022	1157	Road Con Dispute	01-404-314 Special Legal Services	45.00
1890	Bellwoar Kelly, LLP	11/23/2022	12/23/2022	1158	Town Center Litigation	01-404-314 Special Legal Services	5,943.05
Total Bellwoar Kelly, LLP:							18,113.08
<b>BMO Financial Group</b>							
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Drain Replacement	01-436-220 Operating Supplies	326.28
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Batteries	01-409-220 Operating Supplies	14.99
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Tissues	01-409-220 Operating Supplies	4.48
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Flowers	01-406-319 Human Resources	92.22
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Query	01-406-319 Human Resources	12.50
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Water	01-409-220 Operating Supplies	3.39
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Volunteer Appreciation Dinner	01-406-321 Volunteer Appreciation Night	161.27
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	CPST Recertification	01-410-420 Subscriptions & Membershi	55.00
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	PD Supplies	01-409-220 Operating Supplies	34.45
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	FBI-LEEDEA Leadership Classes	01-410-460 Continuing Education	998.00
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Moving boxes	01-430-220 Operating Supplies	171.46

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1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Monthly Trash Service	01-409-450 Contracted Services	100.00
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Monthly Trash Service	01-409-450 Contracted Services	148.75
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Shredding Services	01-406-300 Other Services and Charges	255.00
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Postage Machine	01-409-220 Operating Supplies	207.00
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	3rd Qrt. UCC Fees	01-413-530 UCC Permit Fees	405.00
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Online Newspaper	01-401-420 Subscriptions & Membershi	12.00
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Colliform Water Test PD	01-410-220 Operating Supplies	90.00
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Water Softner PD	01-410-220 Operating Supplies	4,800.00
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Monthly Subscription	01-401-420 Subscriptions & Membershi	14.99
Total BMO Financial Group:							7,906.78
<b>Bruce Fagan</b>							
2048	Bruce Fagan	11/21/2022	12/21/2022	2110503	Volunteer Appreciation Dinner	01-406-321 Volunteer Appreciation Night	375.00
Total Bruce Fagan:							375.00
<b>Cargill, Inc.</b>							
2167	Cargill, Inc.	11/23/2022	12/23/2022	2907695647	Salt	01-432-220 Operating Supplies	3,334.42
Total Cargill, Inc.:							3,334.42
<b>Carrigan GEO Services Inc</b>							
1066	Carrigan GEO Services Inc	11/21/2022	12/21/2022	1810	2022 GIS Fee	01-413-318 Software License Fees	1,200.00
Total Carrigan GEO Services Inc:							1,200.00
<b>CIV Enterprises</b>							
1079	CIV Enterprises	11/16/2022	12/16/2022	11665	Uniforms for New Employee	01-430-238 Clothing and Uniforms	1,376.00
Total CIV Enterprises:							1,376.00
<b>Clothes to Home</b>							
1083	Clothes to Home	11/21/2022	12/21/2022	4871	October Cleanings	01-410-238 Clothing and Uniforms	277.80
Total Clothes to Home:							277.80
<b>Comcast</b>							
1090	Comcast	11/08/2022	12/08/2022	NOV22	Internet (Township)	01-406-320 Communication	214.39
1090	Comcast	11/21/2022	12/21/2022	NOV22PD	Internet & Phone (Police)	01-410-320 Communication	248.74
1090	Comcast	11/21/2022	12/21/2022	TDEC22	Internet (Township)	01-406-320 Communication	294.85

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1090	Comcast	11/21/2022	12/21/2022	TWP DEC22	Internet (Township)	01-406-320 Communication	214.28
Total Comcast:							972.26
<b>Crystal Springs</b>							
1545	Crystal Springs	11/21/2022	12/21/2022	110922	Water (Township)	01-409-450 Contracted Services	73.77
Total Crystal Springs:							73.77
<b>Dallas Data Systems, Inc</b>							
1105	Dallas Data Systems, Inc	11/21/2022	12/21/2022	26190	2020 Additional Consulting Serv	01-402-310 Professional Services	957.00
Total Dallas Data Systems, Inc:							957.00
<b>Daywalt's Animal Control, LLC.</b>							
1646	Daywalt's Animal Control, LLC.	11/23/2022	12/23/2022	DEC22	Animal Control Services April-Oct	01-410-300 Other Services and Charges	680.00
Total Daywalt's Animal Control, LLC.:							680.00
<b>Delaware Valley Health Trust</b>							
1128	Delaware Valley Health Trust	11/21/2022	12/21/2022	23752	Nov (Admin)	01-406-196 Health Insurance	457.77
1128	Delaware Valley Health Trust	11/21/2022	12/21/2022	23752	Dental (Admin)	01-406-198 Dental Insurance	73.71
1128	Delaware Valley Health Trust	11/21/2022	12/21/2022	23752	Nov (Codes)	01-413-196 Health Insurance	1,402.72
1128	Delaware Valley Health Trust	11/21/2022	12/21/2022	23752	Dental (Codes)	01-413-198 Dental Insurance	162.06
1128	Delaware Valley Health Trust	11/21/2022	12/21/2022	23752	Nov (Finance)	01-402-196 Health Insurance	1,004.84
1128	Delaware Valley Health Trust	11/21/2022	12/21/2022	23752	Dental (Finance)	01-402-198 Dental Insurance	73.71
1128	Delaware Valley Health Trust	11/21/2022	12/21/2022	23752	Nov (Exec.)	01-401-196 Health Insurance	1,004.84
1128	Delaware Valley Health Trust	11/21/2022	12/21/2022	23752	Dental (Exec.)	01-402-198 Dental Insurance	73.71
1128	Delaware Valley Health Trust	11/21/2022	12/21/2022	23752	Nov (Police)	01-410-196 Health Insurance	15,377.45
1128	Delaware Valley Health Trust	11/21/2022	12/21/2022	23752	Dental (Police)	01-410-198 Dental Insurance	1,192.08
1128	Delaware Valley Health Trust	11/21/2022	12/21/2022	23752	Nov (Roads)	01-430-196 Health Insurance	4,899.54
1128	Delaware Valley Health Trust	11/21/2022	12/21/2022	23752	Dental (Roads)	01-402-198 Dental Insurance	284.70
1128	Delaware Valley Health Trust	11/21/2022	12/21/2022	23752	Aug HRA (Roads)	01-430-196 Health Insurance	2,638.00
1128	Delaware Valley Health Trust	11/21/2022	12/21/2022	23752	Aug HRA (Police)	01-410-196 Health Insurance	374.88
1128	Delaware Valley Health Trust	11/21/2022	12/21/2022	23752	Aug HRA (Admin)	01-406-196 Health Insurance	307.16
1128	Delaware Valley Health Trust	11/21/2022	12/21/2022	23752	Aug HRA (Codes)	01-413-196 Health Insurance	2,523.86
1128	Delaware Valley Health Trust	11/21/2022	12/21/2022	23752	Aug HRA (Exec)	01-401-196 Health Insurance	1,958.83
Total Delaware Valley Health Trust:							33,809.86

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<b>Denney Electric Supply of Boyertown</b>							
1114	Denney Electric Supply of Boyerto	11/16/2022	12/16/2022	101953022	Light Repair	01-430-220 Operating Supplies	786.19
1114	Denney Electric Supply of Boyerto	11/16/2022	12/16/2022	101953265	Light Repair	01-430-220 Operating Supplies	20.23
1114	Denney Electric Supply of Boyerto	11/23/2022	12/23/2022	101962193.001	Bulbs	01-430-220 Operating Supplies	30.51
Total Denney Electric Supply of Boyertown:							836.93
<b>Douglasville Quarry</b>							
1837	Douglasville Quarry	11/16/2022	12/16/2022	B-404M-00054	Pot Hole Repair	01-438-245 Highway Supplies	411.60
Total Douglasville Quarry:							411.60
<b>Eastern Propane</b>							
1136	Eastern Propane	11/23/2022	12/23/2022	9025305	Propane	01-409-360 Utilities	40.42
1136	Eastern Propane	11/23/2022	12/23/2022	9591910	Propane	01-409-360 Utilities	1,211.05
Total Eastern Propane:							1,251.47
<b>Eckert Seamans Cherin &amp; Mellott</b>							
1827	Eckert Seamans Cherin & Mellott	11/23/2022	12/23/2022	1715804	General Services	01-404-314 Special Legal Services	2,100.00
Total Eckert Seamans Cherin & Mellott:							2,100.00
<b>Eddinger Propane Inc</b>							
1139	Eddinger Propane Inc	11/16/2022	12/16/2022	154315	Propane for Torch	01-437-260 Minor Equipment Maintenanc	34.00
Total Eddinger Propane Inc:							34.00
<b>Ehrlich</b>							
1142	Ehrlich	11/21/2022	12/21/2022	28427641	Pest Services	01-410-300 Other Services and Charges	135.00
Total Ehrlich:							135.00
<b>Faust Auto Collision SVC Inc</b>							
1157	Faust Auto Collision SVC Inc	11/21/2022	12/21/2022	3246	Car #3 Repair	01-410-374 Equipment Maintenance	349.48
1157	Faust Auto Collision SVC Inc	11/21/2022	12/21/2022	3249	Car #9 Repair	01-410-374 Equipment Maintenance	3,264.13
Total Faust Auto Collision SVC Inc:							3,613.61
<b>FBINAA</b>							
1159	FBINAA	11/21/2022	12/21/2022	2022	FBINAA Dues	01-410-420 Subscriptions & Membershi	125.00

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Total FBINAA:							125.00
<b>Flexible Benefit Administrators</b>							
1872	Flexible Benefit Administrators	11/21/2022	12/21/2022	177579	October Admin Fee	01-402-310 Professional Services	5.00
Total Flexible Benefit Administrators:							5.00
<b>FP Mailing Solutions</b>							
1166	FP Mailing Solutions	11/21/2022	12/21/2022	105517469	Postage Machine Rental	01-410-300 Other Services and Charges	21.95
1166	FP Mailing Solutions	11/21/2022	12/21/2022	105539437	Postage	01-406-384 Equipment Rental	110.85
Total FP Mailing Solutions:							132.80
<b>Freed's Supermarket Inc</b>							
1167	Freed's Supermarket Inc	11/21/2022	12/21/2022	1503069	Coffee Creamer	01-409-220 Operating Supplies	5.45
Total Freed's Supermarket Inc:							5.45
<b>Gambone Swamp Pike, LP</b>							
2166	Gambone Swamp Pike, LP	11/23/2022	12/23/2022	1	Tax Refund due to assessment ch	01-301-600 Real Estate Tax - Interim	9.00
Total Gambone Swamp Pike, LP:							9.00
<b>Great American Financial Services</b>							
1929	Great American Financial Service	11/21/2022	12/21/2022	32825729	Copier Rental	01-406-384 Equipment Rental	351.35
Total Great American Financial Services:							351.35
<b>H. A. Weigand Inc.</b>							
1203	H. A. Weigand Inc.	11/23/2022	12/23/2022	120820	Sign Posts	01-433-220 Operating Supplies	425.00
Total H. A. Weigand Inc.:							425.00
<b>H.A. Thomson Co.</b>							
1689	H.A. Thomson Co.	11/21/2022	12/21/2022	365367	2023 Treasurer Bond	01-400-353 Surety and Fidelity	3,816.00
Total H.A. Thomson Co.:							3,816.00
<b>Hetrick Gardens</b>							
1217	Hetrick Gardens	11/16/2022	12/16/2022	100779	Top Soil for Pipe Repair	01-436-220 Operating Supplies	348.80

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1217	Hetrick Gardens	11/16/2022	12/16/2022	100787	Top Soil for Pipe Repair	01-436-220 Operating Supplies	348.80
<b>Total Hetrick Gardens:</b>							<b>697.60</b>
<b>Interstate Battery</b>							
1238	Interstate Battery	11/21/2022	12/21/2022	373453	Car #9 Battery	01-410-374 Equipment Maintenance	128.95
<b>Total Interstate Battery:</b>							<b>128.95</b>
<b>IPS Global</b>							
1239	IPS Global	11/21/2022	12/21/2022	128879	Copier Lease	01-410-210 Office Supplies	63.75
<b>Total IPS Global:</b>							<b>63.75</b>
<b>Joseph E. Bresnan</b>							
1943	Joseph E. Bresnan	11/21/2022	12/21/2022	00895	ZHB General Matters	01-414-310 General Legal Services	297.50
<b>Total Joseph E. Bresnan:</b>							<b>297.50</b>
<b>Justin Lathrop</b>							
1621	Justin Lathrop	11/21/2022	12/21/2022	2022	Uniform Allowance	01-410-238 Clothing and Uniforms	650.00
<b>Total Justin Lathrop:</b>							<b>650.00</b>
<b>Kriebel Security Inc.</b>							
1267	Kriebel Security Inc.	11/21/2022	12/21/2022	306750	Nov-Jan Alarm Monitoring	01-410-300 Other Services and Charges	225.00
<b>Total Kriebel Security Inc.:</b>							<b>225.00</b>
<b>McMahon Associates Inc</b>							
1301	McMahon Associates Inc	11/21/2022	12/21/2022	188635	Traffic Services	01-408-318 Traffic Engineering	540.00
<b>Total McMahon Associates Inc:</b>							<b>540.00</b>
<b>Met-Ed</b>							
1304	Met-Ed	11/17/2022	12/17/2022	95157882112	Hoffmansville Rd	01-433-360 Utilities	37.69
1304	Met-Ed	11/17/2022	12/17/2022	95157882113	Layfield Rd. & Hill Rd	01-433-360 Utilities	26.27
1304	Met-Ed	11/21/2022	12/21/2022	95157882114	Police Station	01-409-360 Utilities	485.31
1304	Met-Ed	11/17/2022	12/17/2022	95257688988	Swamp Pike & New Hanover Sq.	01-433-360 Utilities	26.85
1304	Met-Ed	11/17/2022	12/17/2022	95257688990	Sanatoga Rd	01-433-360 Utilities	38.25
1304	Met-Ed	11/17/2022	12/17/2022	95327535840	Traffic Signal	01-433-360 Utilities	49.30

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1304	Met-Ed	11/17/2022	12/17/2022	95327535841	Buchert Rd.	01-433-360 Utilities	30.21
1304	Met-Ed	11/16/2022	12/16/2022	95327535843	Hanover Pointe	01-434-360 Utilities	26.44
1304	Met-Ed	11/21/2022	12/21/2022	95397334504	Township Bldg.	01-409-360 Utilities	543.44
1304	Met-Ed	11/17/2022	12/17/2022	95397334505	Big Rd. Traffic Light	01-433-360 Utilities	32.08
1304	Met-Ed	11/17/2022	12/17/2022	95397334507	Rt. 73 & N. Charlotte	01-433-360 Utilities	83.40
1304	Met-Ed	11/16/2022	12/16/2022	95547186793	Street Lights	01-434-360 Utilities	1,350.30
<b>Total Met-Ed:</b>							<b>2,729.54</b>
<b>NetCarrier Telecom, Inc.</b>							
2035	NetCarrier Telecom, Inc.	11/23/2022	12/23/2022	814517	November Phone	01-406-320 Communication	65.67
<b>Total NetCarrier Telecom, Inc.:</b>							<b>65.67</b>
<b>Office Basics Inc</b>							
1356	Office Basics Inc	11/21/2022	12/21/2022	2154836	Envelopes, Staples	01-410-210 Office Supplies	10.26
1356	Office Basics Inc	11/21/2022	12/21/2022	2155832	Toner	01-406-210 Office Supplies	139.66
1356	Office Basics Inc	11/21/2022	12/21/2022	2155997	Tissues	01-410-210 Office Supplies	154.18
1356	Office Basics Inc	11/21/2022	12/21/2022	2167911	Mouse Pad, Batteries	01-410-210 Office Supplies	15.38
1356	Office Basics Inc	11/08/2022	12/08/2022	CM-114506	Credit	01-406-210 Office Supplies	5.34-
1356	Office Basics Inc	11/21/2022	12/21/2022	CM-116065	Credit	01-406-210 Office Supplies	167.83-
<b>Total Office Basics Inc:</b>							<b>146.31</b>
<b>Optimal Facility Services &amp; Solutions</b>							
1928	Optimal Facility Services & Solutio	11/21/2022	12/21/2022	0045	October Cleaning Services	01-409-450 Contracted Services	750.40
<b>Total Optimal Facility Services &amp; Solutions:</b>							<b>750.40</b>
<b>PC Solutions</b>							
2021	PC Solutions	11/23/2022	12/23/2022	CW114312	SOPHOS (PD)	01-407-318 Software License Fees	83.00
2021	PC Solutions	11/23/2022	12/23/2022	CW114313	SOPHOS	01-407-318 Software License Fees	252.75
2021	PC Solutions	11/21/2022	12/21/2022	CW114710	IT Services	01-407-450 Contracted Services	2,179.25
<b>Total PC Solutions:</b>							<b>2,515.00</b>
<b>Pennsylvania One Call System Inc</b>							
1367	Pennsylvania One Call System In	11/16/2022	12/16/2022	972568	Email Delivery	01-430-450 Contracted Services	80.52
<b>Total Pennsylvania One Call System Inc:</b>							<b>80.52</b>

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<b>Perkiomen Performance Inc.</b>							
1385	Perkiomen Performance Inc.	11/16/2022	12/16/2022	22-1052	Snow Plow Parts	01-437-374 Heavy Equipment Maintena	645.10
Total Perkiomen Performance Inc.:							645.10
<b>Pottstown Medical Specialists, Inc.</b>							
1634	Pottstown Medical Specialists, Inc	01/11/2122	02/10/2122	23030	Employment Drug Screen	01-410-300 Other Services and Charges	90.00
Total Pottstown Medical Specialists, Inc.:							90.00
<b>QNB</b>							
2104	QNB	11/21/2022	12/21/2022	2	Interest Payment	01-472-300 Revenue Notes	2,033.82
Total QNB:							2,033.82
<b>Randy Miller</b>							
1666	Randy Miller	11/17/2022	12/17/2022	DEC22	Work Boot Reimbursement	01-430-238 Clothing and Uniforms	159.95
Total Randy Miller:							159.95
<b>Robin Woodman Hansell</b>							
1447	Robin Woodman Hansell	11/08/2022	12/08/2022	NH-2141	Appeal of Richard Mayer, JR	01-414-319 Stenographic Services	475.00
Total Robin Woodman Hansell:							475.00
<b>Siana Law</b>							
1474	Siana Law	11/21/2022	12/21/2022	91839	General Services	01-404-310 General Legal Services	526.25
Total Siana Law:							526.25
<b>Signal Service Inc</b>							
1477	Signal Service Inc	11/17/2022	12/17/2022	046904	Swamp Pike & New Hanover Sq.	01-433-450 Contracted Services	2,918.45
1477	Signal Service Inc	11/17/2022	12/17/2022	047063	Signal Repair Rt. 663	01-433-450 Contracted Services	345.00
1477	Signal Service Inc	11/17/2022	12/17/2022	047086	Install Red Signal Ahead Sign (Ins	01-489-000 Unclassified Expenditures	9,616.00
Total Signal Service Inc:							12,879.45
<b>Standard Insurance</b>							
1481	Standard Insurance	11/21/2022	12/21/2022	DEC22	Life Insurance (Admin)	01-406-199 Other Insurance	48.72
1481	Standard Insurance	11/21/2022	12/21/2022	DEC22	Life Insurance (Codes)	01-413-199 Other Insurance	98.83
1481	Standard Insurance	11/21/2022	12/21/2022	DEC22	Life Insurance (Exec.)	01-401-199 Other Insurance	115.50



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1481	Standard Insurance	11/21/2022	12/21/2022	DEC22	Life Insurance (Finance)	01-402-199 Other Insurance	55.17
1481	Standard Insurance	11/21/2022	12/21/2022	DEC22	Life Insurance (Police)	01-410-199 Other Insurance	982.83
1481	Standard Insurance	11/21/2022	12/21/2022	DEC22	Life Insurance (Roads)	01-430-199 Other Insurance	267.47
Total Standard Insurance:							1,568.52
<b>Staples Credit Plan</b>							
1482	Staples Credit Plan	11/21/2022	12/21/2022	DEC22	Printer Ink	01-406-210 Office Supplies	65.89
Total Staples Credit Plan:							65.89
<b>Sunoco</b>							
1562	Sunoco	11/23/2022	12/23/2022	84834668	Fuel (Codes)	01-413-231 Vehicle Fuel - Gasoline	42.00
1562	Sunoco	11/23/2022	12/23/2022	84834668	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	2,181.68
1562	Sunoco	11/23/2022	12/23/2022	84834668	Fuel (Roads)	01-437-231 Vehicle Fuel - Gasoline	485.04
Total Sunoco:							2,708.72
<b>SynaTek</b>							
1495	SynaTek	11/16/2022	12/16/2022	274268	Pipe Repair	01-436-220 Operating Supplies	328.75
Total SynaTek:							328.75
<b>TD Ameritrade</b>							
1499	TD Ameritrade	11/21/2022	12/21/2022	2022 MMO PO	MMO 2022 Police	01-410-197 Pension Payments	9,472.78
Total TD Ameritrade:							9,472.78
<b>The Cincinnati Insurance Company</b>							
1504	The Cincinnati Insurance Compan	11/21/2022	12/21/2022	2022	Employee Bond	01-401-353 Surety and Fidelity	600.00
Total The Cincinnati Insurance Company:							600.00
<b>Tom Wargo Underwriters Inspections</b>							
2112	Tom Wargo Underwriters Inspecti	11/21/2022	12/21/2022	00262	Inspection Services 10/26-11/17	01-413-310 Professional Services	1,673.75
Total Tom Wargo Underwriters Inspections:							1,673.75
<b>Town and Country Newspaper</b>							
1513	Town and Country Newspaper	11/21/2022	12/21/2022	51686	2023 Budget Advertisement	01-406-340 Advertising and Printing	56.00
1513	Town and Country Newspaper	11/23/2022	12/23/2022	51721	Meeting Advertisement	01-406-340 Advertising and Printing	881.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Town and Country Newspaper:							937.00
<b>Tractor Supply</b>							
1514	Tractor Supply	11/21/2022	12/21/2022	NOV 22	Tires	01-430-260 Minor Equipment	75.98
Total Tractor Supply:							75.98
<b>Triad Truck Equipment Inc</b>							
1520	Triad Truck Equipment Inc	11/17/2022	12/17/2022	01404405	Truck #10 on Spot Chain Repair	01-437-374 Heavy Equipment Maintena	433.00
Total Triad Truck Equipment Inc:							433.00
<b>UniFirst Corporation</b>							
1533	UniFirst Corporation	11/16/2022	12/16/2022	129008042	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	36.50
1533	UniFirst Corporation	11/16/2022	12/16/2022	1290086890	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	36.50
1533	UniFirst Corporation	11/17/2022	12/17/2022	1290089031	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	36.50
1533	UniFirst Corporation	11/23/2022	12/23/2022	1290090554	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	36.50
Total UniFirst Corporation:							146.00
<b>Walters Services Inc.</b>							
2139	Walters Services Inc.	11/16/2022	12/16/2022	376874	Water for Trailer	01-409-360 Utilities	770.34
Total Walters Services Inc.:							770.34
<b>Whitetail Disposal Inc</b>							
1552	Whitetail Disposal Inc	11/21/2022	12/21/2022	752739	Monthly Trash Services	01-410-300 Other Services and Charges	178.50
Total Whitetail Disposal Inc:							178.50
<b>William R. Gift</b>							
1555	William R. Gift	11/23/2022	12/23/2022	85801	Diesel Fuel (Public Works)	01-437-232 Vehicle Fuel - Diesel	2,246.55
1555	William R. Gift	11/16/2022	12/16/2022	88042	Hots	01-409-370 Repairs and Maintenance	11.00
1555	William R. Gift	11/16/2022	12/16/2022	881255	Set Meter at Zero (Public Works)	01-409-360 Utilities	545.37
1555	William R. Gift	11/16/2022	12/16/2022	88174	Diesel Fuel (Public Works)	01-437-232 Vehicle Fuel - Diesel	2,329.39
Total William R. Gift:							5,132.31
<b>Wilson Catering</b>							
2047	Wilson Catering	11/21/2022	12/21/2022	292	Volunteer Appreciation Dinner	01-406-321 Volunteer Appreciation Night	3,047.77

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Wilson Catering:							3,047.77
Total GENERAL FUND:							138,816.25
<b>FIRE PROTECTION FUND</b>							
<b>Sunoco</b>							
1562	Sunoco	11/23/2022	12/23/2022	84834668	Fuel (Fire Dept)	03-437-233 Motor Fuels	243.61
Total Sunoco:							243.61
Total FIRE PROTECTION FUND:							243.61
<b>SEWER OPERATING FUND</b>							
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	11/17/2022	12/17/2022	1LFJ-X4FT-3F	Well Pump Capacitor	08-429-220 Operating Supplies	11.99
Total Amazon Capital Services, Inc.:							11.99
<b>Andrew Meixell</b>							
1803	Andrew Meixell	11/17/2022	12/17/2022	DEC	Boot Allowance	08-429-238 Clothing and Uniforms	155.00
Total Andrew Meixell:							155.00
<b>Bellwoar Kelly, LLP</b>							
1890	Bellwoar Kelly, LLP	11/23/2022	12/23/2022	1133	General Services	08-404-310 General Legal Services	2,483.75
1890	Bellwoar Kelly, LLP	11/23/2022	12/23/2022	1136	Doli	08-404-314 Special Legal Services	1,620.00
1890	Bellwoar Kelly, LLP	11/23/2022	12/23/2022	1137	Town Center Liitgation	08-404-314 Special Legal Services	922.50
Total Bellwoar Kelly, LLP:							5,026.25
<b>Bergey's Inc.</b>							
1043	Bergey's Inc.	11/08/2022	12/08/2022	TI408115F	Gator Tires	08-437-260 Minor Equipment Maintenanc	919.00
Total Bergey's Inc.:							919.00
<b>BMO Financial Group</b>							
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Heated Jacket	08-429-238 Clothing and Uniforms	134.99
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Uniform Shirts	08-429-238 Clothing and Uniforms	210.10
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Sam Way Pump Station	08-406-320 Communication	152.83
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	New Han Sq. Pump Station	08-406-320 Communication	229.31

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Monthly Trash Service	08-409-450 Contracted Services	423.74
Total BMO Financial Group:							1,150.97
<b>Buckman's Inc.</b>							
1064	Buckman's Inc.	11/17/2022	12/17/2022	801105	Chemicals (Soda Ash)	08-429-222 Chemicals	1,919.24
Total Buckman's Inc.:							1,919.24
<b>Comcast</b>							
1090	Comcast	11/21/2022	12/21/2022	SEWERDEC22	Internet (Sewer Authority)	08-406-320 Communication	143.35
Total Comcast:							143.35
<b>Dallas Data Systems, Inc</b>							
1105	Dallas Data Systems, Inc	11/17/2022	12/17/2022	26179	Utility Billings Postage	08-406-215 Postage	2,525.82
1105	Dallas Data Systems, Inc	11/21/2022	12/21/2022	26199	December Utility Billings	08-402-310 Professional Services	1,000.00
1105	Dallas Data Systems, Inc	11/21/2022	12/21/2022	26199	Postage	08-406-215 Postage	4.00
Total Dallas Data Systems, Inc:							3,529.82
<b>Delaware Valley Health Trust</b>							
1128	Delaware Valley Health Trust	11/21/2022	12/21/2022	23752	Nov (Sewer)	08-429-196 Health Insurance	3,491.53
1128	Delaware Valley Health Trust	11/21/2022	12/21/2022	23752	Dental (Sewer)	08-429-198 Dental Insurance	230.65
1128	Delaware Valley Health Trust	11/21/2022	12/21/2022	23752	Aug HRA (Sewer)	08-429-196 Health Insurance	125.75
Total Delaware Valley Health Trust:							3,847.93
<b>Eddinger Propane Inc</b>							
1139	Eddinger Propane Inc	11/17/2022	12/17/2022	89321	Propane (Treatment Plant)	08-409-360 Utilities	1,648.26
Total Eddinger Propane Inc:							1,648.26
<b>Edwards Business Systems</b>							
1141	Edwards Business Systems	11/17/2022	12/17/2022	32851081	Copier Rental	08-406-384 Equipment Rental	204.15
Total Edwards Business Systems:							204.15
<b>Environmental Engineering &amp; Management</b>							
1915	Environmental Engineering & Man	11/17/2022	12/17/2022	101939	Plant Operations Consulting	08-408-310 General Engineering	1,190.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Total Environmental Engineering &amp; Management:</b>							<b>1,190.00</b>
<b>Gilbertsville Auto Supply</b>							
1185	Gilbertsville Auto Supply	11/17/2022	12/17/2022	160002	GBT Hydraulic Pump	08-409-374 Machinery/Equip. Maintena	144.16
1185	Gilbertsville Auto Supply	11/23/2022	12/23/2022	161964	Windshield Washer Fluid	08-429-220 Operating Supplies	21.49
<b>Total Gilbertsville Auto Supply:</b>							<b>165.65</b>
<b>Hollenbach Home Center</b>							
1221	Hollenbach Home Center	11/08/2022	12/08/2022	2210-078774	PVC Slip	08-429-220 Operating Supplies	13.71
1221	Hollenbach Home Center	11/17/2022	12/17/2022	2211-081429	Admin/Plant Keys	08-429-220 Operating Supplies	23.20
1221	Hollenbach Home Center	11/17/2022	12/17/2022	2211-081571	Insulation for Sampler Tubing	08-429-220 Operating Supplies	25.90
<b>Total Hollenbach Home Center:</b>							<b>62.81</b>
<b>Kendall Electric, Inc.</b>							
2087	Kendall Electric, Inc.	11/17/2022	12/17/2022	S112240075.00	Electric Heater	08-409-374 Machinery/Equip. Maintena	557.44
<b>Total Kendall Electric, Inc.:</b>							<b>557.44</b>
<b>Kirt Michaels</b>							
1671	Kirt Michaels	11/17/2022	12/17/2022	DEC22	Boot Allowance	08-429-238 Clothing and Uniforms	164.99
<b>Total Kirt Michaels:</b>							<b>164.99</b>
<b>Met-Ed</b>							
1304	Met-Ed	11/17/2022	12/17/2022	952576888989	Samantha Way Pump Station	08-409-360 Utilities	70.11
1304	Met-Ed	11/17/2022	12/17/2022	95257688987	Treatment Plant	08-409-360 Utilities	8,450.03
1304	Met-Ed	11/19/2022	12/19/2022	95327535842	New Hanover Sq Pump	08-409-360 Utilities	2,388.48
<b>Total Met-Ed:</b>							<b>10,908.62</b>
<b>NetCarrier Telecom, Inc.</b>							
2035	NetCarrier Telecom, Inc.	11/23/2022	12/23/2022	814516	November Phone	08-406-320 Communication	388.36
<b>Total NetCarrier Telecom, Inc.:</b>							<b>388.36</b>
<b>Optimal Facility Services &amp; Solutions</b>							
1928	Optimal Facility Services & Solutio	11/21/2022	12/21/2022	0045	October Cleaning Services	08-409-450 Contracted Services	394.40

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Total Optimal Facility Services &amp; Solutions:</b>							<b>394.40</b>
<b>Pa Rural Water</b>							
1594	Pa Rural Water	11/08/2022	12/08/2022	70379	PRWA Training Seminar	08-429-460 Continuing Education	600.00
<b>Total Pa Rural Water:</b>							<b>600.00</b>
<b>Passmore Service Center</b>							
1371	Passmore Service Center	11/17/2022	12/17/2022	9C109859-01	Oil	08-429-220 Operating Supplies	27.40
<b>Total Passmore Service Center:</b>							<b>27.40</b>
<b>Pendergast</b>							
1374	Pendergast	11/08/2022	12/08/2022	315233	Gas Monitor	08-429-220 Operating Supplies	890.45
<b>Total Pendergast:</b>							<b>890.45</b>
<b>Pennsylvania One Call System Inc</b>							
1367	Pennsylvania One Call System In	11/17/2022	12/17/2022	972620	Email Delivery	08-429-450 Contracted Services	47.36
<b>Total Pennsylvania One Call System Inc:</b>							<b>47.36</b>
<b>Pioneer Crossing Landfill</b>							
1396	Pioneer Crossing Landfill	11/08/2022	12/08/2022	122600	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,326.83
1396	Pioneer Crossing Landfill	11/17/2022	12/17/2022	122716	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	4,663.34
1396	Pioneer Crossing Landfill	11/23/2022	12/23/2022	122944	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,239.71
<b>Total Pioneer Crossing Landfill:</b>							<b>9,229.88</b>
<b>Standard Insurance</b>							
1481	Standard Insurance	11/21/2022	12/21/2022	DEC22	Life Insurance (Sewer)	08-429-199 Other Insurance	142.83
<b>Total Standard Insurance:</b>							<b>142.83</b>
<b>Suburban Testing Labs</b>							
1490	Suburban Testing Labs	11/08/2022	12/08/2022	2J02778	Weekly NPDES Analysis	08-429-225 Lab Services	397.32
1490	Suburban Testing Labs	11/08/2022	12/08/2022	2J03529	Weekly NPDES Analysis	08-429-225 Lab Services	397.32
1490	Suburban Testing Labs	11/17/2022	12/17/2022	2J04670	Weekly NPDES Analysis	08-429-225 Lab Services	365.96

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Suburban Testing Labs:							1,160.60
<b>Sunoco</b>							
1562	Sunoco	11/23/2022	12/23/2022	84834668	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	135.03
Total Sunoco:							135.03
<b>UniFirst Corporation</b>							
1533	UniFirst Corporation	11/08/2022	12/08/2022	1290086875	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	64.67
1533	UniFirst Corporation	11/17/2022	12/17/2022	1290088041	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	49.27
1533	UniFirst Corporation	11/17/2022	12/17/2022	1290089030	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	38.37
1533	UniFirst Corporation	11/17/2022	12/17/2022	1290090553	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	38.37
1533	UniFirst Corporation	11/23/2022	12/23/2022	1290091583	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	38.37
Total UniFirst Corporation:							229.05
<b>Windstream Conestoga, Inc</b>							
1559	Windstream Conestoga, Inc	11/08/2022	12/08/2022	PLANTDEC22	Phone (Treatment Plant)	08-406-320 Communication	281.24
Total Windstream Conestoga, Inc:							281.24
<b>Xpress Bill Pay</b>							
1860	Xpress Bill Pay	11/08/2022	12/08/2022	69370	Lock Box Services	08-406-384 Equipment Rental	389.28
1860	Xpress Bill Pay	11/08/2022	12/08/2022	69370	Online Services	08-407-450 Contracted Services	909.96
Total Xpress Bill Pay:							1,299.24
Total SEWER OPERATING FUND:							46,431.31
<b>SEWER CAPITAL FUND</b>							
<b>A.D. Moyer Lumber Inc.</b>							
1005	A.D. Moyer Lumber Inc.	11/23/2022	12/23/2022	419884	Concrete for Fence Project	10-409-720 Capital - Other	504.36
Total A.D. Moyer Lumber Inc.:							504.36
<b>Bauman Crane Company, LLC</b>							
2164	Bauman Crane Company, LLC	11/17/2022	12/17/2022	66773	Items for Rotor Project	10-409-740 Capital - Machinery/Equipm	3,485.00
Total Bauman Crane Company, LLC:							3,485.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Denney Electric Supply of Boyertown</b>							
1114	Denney Electric Supply of Boyerto	11/08/2022	12/08/2022	101949840	Items for Rotor Project	10-409-740 Capital - Machinery/Equipm	120.72
1114	Denney Electric Supply of Boyerto	11/08/2022	12/08/2022	S101949727	Items for Rotor Project	10-409-740 Capital - Machinery/Equipm	284.80
Total Denney Electric Supply of Boyertown:							405.52
Total SEWER CAPITAL FUND:							4,394.88
<b>CAPITAL RESERVE FUND</b>							
<b>Alloy5</b>							
1987	Alloy5	11/21/2022	12/21/2022	211465	Township Building Renovation	30-409-730 Capital - Building Improvem	2,572.75
Total Alloy5:							2,572.75
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	11/21/2022	12/21/2022	1XT7-TTKK-DL	Truck Bed Cover	30-410-740 Capital - Machinery/Equipm	969.88
Total Amazon Capital Services, Inc.:							969.88
<b>BMO Financial Group</b>							
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Supplies for Graphics of New Patr	30-410-740 Capital - Machinery/Equipm	7.17
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Rubber Bed mat for new patrol ca	30-410-740 Capital - Machinery/Equipm	60.41
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Fresh Water System for Trailer	30-409-730 Capital - Building Improvem	2,095.41
Total BMO Financial Group:							2,162.99
<b>Electri-Tech, Inc.</b>							
2061	Electri-Tech, Inc.	11/23/2022	12/23/2022	14	Township Building Renovation	30-409-730 Capital - Building Improvem	40,616.30
Total Electri-Tech, Inc.:							40,616.30
<b>Hollenbach Construction, Inc.</b>							
2062	Hollenbach Construction, Inc.	11/23/2022	12/23/2022	15	Township Building Renovation	30-409-730 Capital - Building Improvem	186,276.09
Total Hollenbach Construction, Inc.:							186,276.09
<b>JBM Mechanical, Inc.</b>							
2073	JBM Mechanical, Inc.	11/23/2022	12/23/2022	7	Township Building Renovation	30-409-730 Capital - Building Improvem	47,794.50
Total JBM Mechanical, Inc.:							47,794.50



Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>K.C. Mechanical Service, Inc.</b>							
2072	K.C. Mechanical Service, Inc.	11/23/2022	12/23/2022	9	Township Building Renovation	30-409-730 Capital - Building Improvem	55,278.00
Total K.C. Mechanical Service, Inc.:							55,278.00
<b>Signalscape, Inc.</b>							
2165	Signalscape, Inc.	11/23/2022	12/23/2022	009646	Interview Room Equipment (PD)	30-409-730 Capital - Building Improvem	12,893.26
Total Signalscape, Inc.:							12,893.26
<b>T P Trailers</b>							
1497	T P Trailers	11/16/2022	12/16/2022	408132	Storage Containers	30-409-730 Capital - Building Improvem	549.54
1497	T P Trailers	11/23/2022	12/23/2022	409045	Storage Containers	30-409-730 Capital - Building Improvem	115.00
Total T P Trailers:							664.54
Total CAPITAL RESERVE FUND:							349,228.31
<b>RECREATION RESERVE FUND</b>							
<b>Bechtelsville Asphalt</b>							
1042	Bechtelsville Asphalt	11/16/2022	12/16/2022	104M-0002634	Community Park Paving	31-409-710 Capital - Land	5,955.63
1042	Bechtelsville Asphalt	11/16/2022	12/16/2022	B-104M-00027	Community Park Paving	31-409-710 Capital - Land	3,254.15
Total Bechtelsville Asphalt:							9,209.78
<b>Maintain It All</b>							
2163	Maintain It All	11/16/2022	12/16/2022	45054579	Community Park Paving	31-409-710 Capital - Land	4,054.00
2163	Maintain It All	11/16/2022	12/16/2022	45063538	Community Park Paving	31-409-710 Capital - Land	960.00
Total Maintain It All:							5,014.00
Total RECREATION RESERVE FUND:							14,223.78
<b>LIQUID FUELS FUND</b>							
<b>Bechtelsville Asphalt</b>							
1042	Bechtelsville Asphalt	11/17/2022	12/17/2022	001 B-104M-00	Paving Renninger Rd.	35-439-450 Contracted Services	17,634.59
Total Bechtelsville Asphalt:							17,634.59
Total LIQUID FUELS FUND:							17,634.59

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>ESCROW FUND</b>							
<b>Bellwoar Kelly, LLP</b>							
1890	Bellwoar Kelly, LLP	11/23/2022	12/23/2022	1134	Hanover Meadows	40-414-500 ESC Legal Fees	160.00
1890	Bellwoar Kelly, LLP	11/23/2022	12/23/2022	1135	Town Center	40-414-500 ESC Legal Fees	1,050.00
1890	Bellwoar Kelly, LLP	11/23/2022	12/23/2022	1142	1844 Little Rd. (Kiner)	40-414-500 ESC Legal Fees	80.00
1890	Bellwoar Kelly, LLP	11/23/2022	12/23/2022	1143	2971 Luthern Rd. #814	40-414-500 ESC Legal Fees	240.00
1890	Bellwoar Kelly, LLP	11/23/2022	12/23/2022	1144	3094 N. Charlotte St.	40-414-500 ESC Legal Fees	260.00
1890	Bellwoar Kelly, LLP	11/23/2022	12/23/2022	1145	Aqua	40-414-500 ESC Legal Fees	1,020.00
1890	Bellwoar Kelly, LLP	11/23/2022	12/23/2022	1146	2488 Sanatoga Rd.	40-414-500 ESC Legal Fees	220.00
1890	Bellwoar Kelly, LLP	11/23/2022	12/23/2022	1147	Artisan	40-414-500 ESC Legal Fees	220.00
1890	Bellwoar Kelly, LLP	11/23/2022	12/23/2022	1148	McGee Tract	40-414-500 ESC Legal Fees	100.00
1890	Bellwoar Kelly, LLP	11/23/2022	12/23/2022	1149	Provident Tract	40-414-500 ESC Legal Fees	200.00
1890	Bellwoar Kelly, LLP	11/23/2022	12/23/2022	1150	Rolling Meadows	40-414-500 ESC Legal Fees	100.00
1890	Bellwoar Kelly, LLP	11/23/2022	12/23/2022	1152	Town Center	40-414-500 ESC Legal Fees	350.00
1890	Bellwoar Kelly, LLP	11/23/2022	12/23/2022	1153	Trotter's Gait	40-414-500 ESC Legal Fees	40.00
1890	Bellwoar Kelly, LLP	11/23/2022	12/23/2022	1154	Westwood Maguire	40-414-500 ESC Legal Fees	40.00
<b>Total Bellwoar Kelly, LLP:</b>							<b>4,080.00</b>
<b>McMahon Associates Inc</b>							
1301	McMahon Associates Inc	11/21/2022	12/21/2022	188627	Woodfield	40-414-300 Escrow Traffic Engineering	945.00
1301	McMahon Associates Inc	11/23/2022	12/23/2022	188647	Provident Tract	40-414-300 Escrow Traffic Engineering	90.00
1301	McMahon Associates Inc	11/23/2022	12/23/2022	188650	McGee Tract	40-414-300 Escrow Traffic Engineering	90.00
1301	McMahon Associates Inc	11/21/2022	12/21/2022	188679	2971 Luthern Rd.	40-414-300 Escrow Traffic Engineering	90.00
1301	McMahon Associates Inc	11/21/2022	12/21/2022	188681	3094 N. Charlotte Sketch Plan	40-414-300 Escrow Traffic Engineering	90.00
<b>Total McMahon Associates Inc:</b>							<b>1,305.00</b>
<b>Siana Law</b>							
1474	Siana Law	11/23/2022	12/23/2022	91840	Town Center	40-414-500 ESC Legal Fees	1,271.25
1474	Siana Law	11/21/2022	12/21/2022	91841	Greens at Gilbertsville	40-414-500 ESC Legal Fees	791.25
1474	Siana Law	11/21/2022	12/21/2022	91843	Hanover Meadows	40-414-500 ESC Legal Fees	60.00
1474	Siana Law	11/21/2022	12/21/2022	91844	Montgomery View	40-414-500 ESC Legal Fees	20.00
1474	Siana Law	11/21/2022	12/21/2022	91846	Provident Tract	40-414-500 ESC Legal Fees	60.00
1474	Siana Law	11/21/2022	12/21/2022	91847	Romig Rd	40-414-500 ESC Legal Fees	240.00
1474	Siana Law	11/21/2022	12/21/2022	91848	Woodfield	40-414-500 ESC Legal Fees	1,016.94
<b>Total Siana Law:</b>							<b>3,459.44</b>
<b>Total ESCROW FUND:</b>							<b>8,844.44</b>

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>RECREATION FUND</b>							
<b>Anthony Moors</b>							
2146	Anthony Moors	11/21/2022	12/21/2022	3	Hanover Haunt	96-452-249 Special Event Supplies	83.06
Total Anthony Moors:							83.06
<b>Arborcare Tree Experts, LLC.</b>							
2148	Arborcare Tree Experts, LLC.	11/16/2022	12/16/2022	INV-1003	Tree Removal-2335 Tumbury Rd	96-409-371 Land Maintenance	4,350.00
2148	Arborcare Tree Experts, LLC.	11/16/2022	12/16/2022	INV-1032	Tree Removal 2337 Tumberry Rd.	96-409-371 Land Maintenance	4,550.00
Total Arborcare Tree Experts, LLC.:							8,900.00
<b>BMO Financial Group</b>							
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Credit	96-452-249 Special Event Supplies	1.50-
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Credit	96-452-249 Special Event Supplies	25.47-
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Credit	96-452-249 Special Event Supplies	50.94-
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Haunt	96-452-249 Special Event Supplies	25.32
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Credit	96-452-249 Special Event Supplies	25.32-
Total BMO Financial Group:							77.91-
<b>Met-Ed</b>							
1304	Met-Ed	11/17/2022	12/17/2022	95327535839	Community Park	96-409-360 Utilities	34.51
1304	Met-Ed	11/17/2022	12/17/2022	95397334506	Hickory Park	96-409-360 Utilities	117.97
Total Met-Ed:							152.48
<b>Walters Services Inc.</b>							
2139	Walters Services Inc.	11/17/2022	12/17/2022	378674	11/7-12/4 Rental	96-409-450 Contracted Services	134.94
2139	Walters Services Inc.	11/17/2022	12/17/2022	378675	11/7-12/4 Rental Swamp Creek P	96-409-450 Contracted Services	134.94
2139	Walters Services Inc.	11/17/2022	12/17/2022	378676	11/7-12/4 Rental Community Park	96-409-450 Contracted Services	134.94
Total Walters Services Inc.:							404.82
<b>Windstream Conestoga, Inc</b>							
1559	Windstream Conestoga, Inc	11/17/2022	12/17/2022	DEC22	Phone (Hickory Park Pool)	96-409-360 Utilities	55.45
Total Windstream Conestoga, Inc:							55.45
Total RECREATION FUND:							9,517.90

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Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Grand Totals:							<u>589,335.07</u>

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Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>1166</b>							
<b>FP Mailing Solutions</b>							
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Postage Machine	01-409-220 Operating Supplies	207.00
Total FP Mailing Solutions:							207.00
<b>1514</b>							
<b>Tractor Supply</b>							
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Rubber Bed mat for new patrol ca	30-410-740 Capital - Machinery/Equipm	60.41
Total Tractor Supply:							60.41
<b>1544</b>							
<b>Waste Management of Southeastern PA</b>							
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Monthly Trash Service	08-409-450 Contracted Services	423.74
Total Waste Management of Southeastern PA:							423.74
<b>1552</b>							
<b>Whitetail Disposal Inc</b>							
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Monthly Trash Service	01-409-450 Contracted Services	100.00
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Monthly Trash Service	01-409-450 Contracted Services	148.75
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Sam Way Pump Station	08-406-320 Communication	152.83
Total Whitetail Disposal Inc:							401.58
<b>1559</b>							
<b>Windstream Conestoga, Inc</b>							
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	New Han Sq. Pump Station	08-406-320 Communication	229.31
Total Windstream Conestoga, Inc:							229.31
<b>1720</b>							
<b>Penn State</b>							
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	FBI-LEEDEA Leadership Classes	01-410-460 Continuing Education	998.00
Total Penn State:							998.00
<b>1773</b>							
<b>Custom Ink</b>							
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Uniform Shirts	08-429-238 Clothing and Uniforms	210.10

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Custom Ink:							210.10
<b>1845</b>							
<b>DCED (BMO Card)</b>							
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	3rd Qrt. UCC Fees	01-413-530 UCC Permit Fees	405.00
Total DCED (BMO Card):							405.00
<b>1854</b>							
<b>CVS Pharmacy (BMO Card)</b>							
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Batteries	01-409-220 Operating Supplies	14.99
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Tissues	01-409-220 Operating Supplies	4.48
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Water	01-409-220 Operating Supplies	3.39
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Supplies for Graphics of New Patr	30-410-740 Capital - Machinery/Equipm	7.17
Total CVS Pharmacy (BMO Card):							30.03
<b>1861</b>							
<b>Walmart</b>							
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Volunteer Appreciation Dinner	01-406-321 Volunteer Appreciation Night	161.27
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Heated Jacket	08-429-238 Clothing and Uniforms	134.99
Total Walmart:							296.26
<b>1899</b>							
<b>Zoom Video Communications</b>							
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Monthly Subscription	01-401-420 Subscriptions & Membershi	14.99
Total Zoom Video Communications:							14.99
<b>1912</b>							
<b>Wiggin Shredding, INC</b>							
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Shredding Services	01-406-300 Other Services and Charges	255.00
Total Wiggin Shredding, INC:							255.00
<b>1952</b>							
<b>Wendy's Flowers</b>							
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Flowers	01-406-319 Human Resources	92.22

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Wendy's Flowers:							92.22
<b>1976</b>							
<b>Lowe's</b>							
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Drain Replacement	01-436-220 Operating Supplies	326.28
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Moving boxes	01-430-220 Operating Supplies	171.46
Total Lowe's:							497.74
<b>1978</b>							
<b>Pottstown Mercury</b>							
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Online Newspaper	01-401-420 Subscriptions & Membershi	12.00
Total Pottstown Mercury:							12.00
<b>2139</b>							
<b>Walters Services Inc.</b>							
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Fresh Water System for Trailer	30-409-730 Capital - Building Improvem	2,095.41
Total Walters Services Inc.:							2,095.41
<b>2152</b>							
<b>Suburban Water Technology</b>							
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Coliform Water Test PD	01-410-220 Operating Supplies	90.00
1834	BMO Financial Group	11/21/2022	12/21/2022	2210	Water Softner PD	01-410-220 Operating Supplies	4,800.00
Total Suburban Water Technology:							4,890.00
Grand Totals:							11,118.79