

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND							
Airgas USA LLC							
1008	Airgas USA LLC	01/18/2024	02/17/2024	5504540192	Acetylene	01-430-260 Minor Equipment	107.89
Total Airgas USA LLC:							107.89
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	01/22/2024	02/21/2024	11LM-7XDD-1	Name Badges	01-410-238 Clothing and Uniforms	18.95
1721	Amazon Capital Services, Inc.	01/22/2024	02/21/2024	11P1-7WJ4-CH	Police Radio Scanner	01-410-220 Operating Supplies	17.77
1721	Amazon Capital Services, Inc.	01/24/2024	02/23/2024	13KK-V139-6R	Highlighters	01-402-210 Office Supplies	7.98
1721	Amazon Capital Services, Inc.	01/22/2024	02/21/2024	1646-QFN3-D1	Monitor	01-410-260 Minor Equipment	89.99
1721	Amazon Capital Services, Inc.	01/24/2024	02/23/2024	17XY-4QK4-C3	NEC Tax 1099 Forms	01-406-210 Office Supplies	16.98
1721	Amazon Capital Services, Inc.	01/25/2024	02/24/2024	19DT-CK73-D4	Credit	01-406-210 Office Supplies	16.99-
1721	Amazon Capital Services, Inc.	01/25/2024	02/24/2024	19DT-CK73-D4	Credit	01-409-220 Operating Supplies	10.99-
1721	Amazon Capital Services, Inc.	01/22/2024	02/21/2024	1DFC-4CX7-F3	Organizers, Paper, Stapler	01-406-210 Office Supplies	207.68
1721	Amazon Capital Services, Inc.	01/22/2024	02/21/2024	1DPH-CJLC-N	Duty Belt	01-410-238 Clothing and Uniforms	28.40
1721	Amazon Capital Services, Inc.	01/22/2024	02/21/2024	1FJK-47HT-LF	Uniform Supplies	01-410-238 Clothing and Uniforms	60.86
1721	Amazon Capital Services, Inc.	01/22/2024	02/21/2024	1KYH-NDRL-G	Prime Membership Fee	01-413-420 Subscriptions & Membershi	83.17
1721	Amazon Capital Services, Inc.	01/22/2024	02/21/2024	1KYH-NDRL-G	Prime Membership Fee	01-410-420 Subscriptions & Membershi	83.17
1721	Amazon Capital Services, Inc.	01/22/2024	02/21/2024	1KYH-NDRL-G	Prime Membership Fee	01-406-420 Subscriptions & Membershi	166.32
1721	Amazon Capital Services, Inc.	01/22/2024	02/21/2024	1M4P-36JM-3X	Uniform Equipment	01-410-238 Clothing and Uniforms	80.16
1721	Amazon Capital Services, Inc.	01/22/2024	02/21/2024	1TQD-9JDP-K	Keyboard & Mouse	01-410-220 Operating Supplies	54.99
1721	Amazon Capital Services, Inc.	01/24/2024	02/23/2024	1W11-GPDY-T	HDMI Cable	01-407-260 Minor Equipment	38.97
1721	Amazon Capital Services, Inc.	01/24/2024	02/23/2024	1XNK-1CR4-V	Paper Clips, Legal Pads, Noteboo	01-406-210 Office Supplies	36.47
1721	Amazon Capital Services, Inc.	01/24/2024	02/23/2024	1XNK-1CR4-V	Swifter Mop	01-409-220 Operating Supplies	29.98
Total Amazon Capital Services, Inc.:							993.86
American Arbitration Association							
1830	American Arbitration Association	01/18/2024	02/17/2024	13795749	Administrative Fee	01-404-314 Special Legal Services	300.00
Total American Arbitration Association:							300.00
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	01/25/2024	02/24/2024	DEC230HYD	Hydrants	01-411-363 Fire Hydrants	3,306.83
1017	Aqua Pennsylvania, Inc	01/18/2024	02/17/2024	TWP DEC23	Township Building	01-409-360 Utilities	342.46
Total Aqua Pennsylvania, Inc:							3,649.29
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	01/24/2024	02/23/2024	2232	General Services	01-404-310 General Legal Services	3,413.20

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1890	Bellwoar Kelly, LLP	01/24/2024	02/23/2024	2238	EHB: Gibraltar Rock	01-404-314 Special Legal Services	70.50
1890	Bellwoar Kelly, LLP	01/24/2024	02/23/2024	2239	Town Center Litigation	01-404-314 Special Legal Services	12,813.50
Total Bellwoar Kelly, LLP:							16,297.20
Bergey's Inc.							
1043	Bergey's Inc.	01/22/2024	02/21/2024	T1417585F	F-550 Tires	01-437-374 Heavy Equipment Maintena	804.90
Total Bergey's Inc.:							804.90
BMO Financial Group							
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	PD Software Chiefs Laptop	01-410-220 Operating Supplies	190.79
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	EZ PASS	01-410-300 Other Services and Charges	70.00
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	SLI CLASS	01-410-460 Continuing Education	795.00
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	EZ PASS	01-410-300 Other Services and Charges	38.00
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Letters	01-410-238 Clothing and Uniforms	41.69
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Credit	01-489-000 Unclassified Expenditures	731.56-
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Water	01-430-220 Operating Supplies	21.87
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Water	01-430-220 Operating Supplies	66.21
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Floor (PW)	01-430-260 Minor Equipment	343.26
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Water Pipe Install	01-430-260 Minor Equipment	93.73
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Pesticide License	01-430-220 Operating Supplies	35.00
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Snacks for Meeting	01-406-300 Other Services and Charges	16.77
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Mints	01-409-220 Operating Supplies	9.00
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Eileen's Going Away Celebration	01-406-319 Human Resources	45.52
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Lights	01-409-220 Operating Supplies	36.02
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Refund	01-409-220 Operating Supplies	36.02-
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Lights	01-409-220 Operating Supplies	13.33
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Mobile (Exec)	01-401-320 Communication	36.19
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Mobile (Finance)	01-402-320 Communication	36.19
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Mobile (Codes)	01-413-320 Communication	35.03
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Mobile (Police)	01-410-320 Communication	486.05
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Mobile (PW)	01-430-320 Communication	8.40
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Dec Trash Services	01-409-450 Contracted Services	148.75
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Minute Book	01-406-210 Office Supplies	185.00
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Minute Book	01-406-210 Office Supplies	75.00
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Credit	01-406-210 Office Supplies	75.00-
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Queary	01-406-319 Human Resources	5.00
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Query	01-406-319 Human Resources	6.25
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Paper	01-406-210 Office Supplies	34.99
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Membership Fee	01-407-318 Software License Fees	254.27

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1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Monthly Fee	01-407-318 Software License Fees	19.99
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Monthly Fee	01-407-318 Software License Fees	95.96
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Mobile (Exec)	01-401-320 Communication	36.21
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Mobile (Finance)	01-402-320 Communication	36.21
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Mobile (Codes)	01-413-320 Communication	36.21
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Mobile (Police)	01-410-320 Communication	484.81
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Mobile (PW)	01-430-320 Communication	8.40
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Credit	01-410-460 Continuing Education	325.00-
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Online Newspaper	01-401-420 Subscriptions & Membershi	26.00
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Monthly Subscription	01-401-420 Subscriptions & Membershi	14.99
Total BMO Financial Group:							2,718.51
Borough of Pottstown							
1052	Borough of Pottstown	01/22/2024	02/21/2024	111554	Animal Twp Kennel Fee	01-410-300 Other Services and Charges	500.00
Total Borough of Pottstown:							500.00
Bradley Shup							
1658	Bradley Shup	01/22/2024	02/21/2024	JAN24	Uniform Allowance	01-410-238 Clothing and Uniforms	202.94
Total Bradley Shup:							202.94
Clark Industrial Supply							
1080	Clark Industrial Supply	01/22/2024	02/21/2024	192252	Truck #10 Maintenance	01-437-374 Heavy Equipment Maintena	84.18
Total Clark Industrial Supply:							84.18
Clothes to Home							
1083	Clothes to Home	01/18/2024	02/17/2024	5012	December Cleanings	01-410-238 Clothing and Uniforms	214.18
Total Clothes to Home:							214.18
Comcast							
1090	Comcast	01/18/2024	02/17/2024	JAN24	January Internet Services	01-410-320 Communication	319.40
1090	Comcast	01/22/2024	02/21/2024	JAN24PD	Internet (Police)	01-410-320 Communication	319.40
1090	Comcast	01/22/2024	02/21/2024	JAN24TWP	Internet (Township)	01-406-320 Communication	299.85
Total Comcast:							938.65

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Commonwealth of PA							
2091	Commonwealth of PA	01/23/2024	02/22/2024	1338893	Storage Tank Registration	01-430-220 Operating Supplies	50.00
1983	Commonwealth of PA	01/22/2024	02/21/2024	17724	Annual Fee for 1033 Program	01-415-750 Minor Equipment	500.00
Total Commonwealth of PA:							550.00
Dekkar Dyas							
1598	Dekkar Dyas	01/18/2024	02/17/2024	DEC23	Co-Insurance	01-410-196 Health Insurance	35.20
Total Dekkar Dyas:							35.20
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	01/18/2024	02/17/2024	26053	Dec Prem (Admin)	01-406-196 Health Insurance	1,932.38
1128	Delaware Valley Health Trust	01/18/2024	02/17/2024	26053	Dental (Admin)	01-406-198 Dental Insurance	161.80
1128	Delaware Valley Health Trust	01/18/2024	02/17/2024	26053	Dec Prem (Finance)	01-402-196 Health Insurance	1,441.35
1128	Delaware Valley Health Trust	01/18/2024	02/17/2024	26053	Dental (Finance)	01-402-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	01/18/2024	02/17/2024	26053	Dec Prem (Exec)	01-401-196 Health Insurance	1,441.35
1128	Delaware Valley Health Trust	01/18/2024	02/17/2024	26053	Dental (Exec)	01-401-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	01/18/2024	02/17/2024	26053	Dec Prem (Police)	01-410-196 Health Insurance	16,173.05
1128	Delaware Valley Health Trust	01/18/2024	02/17/2024	26053	Dental (Police)	01-410-198 Dental Insurance	962.38
1128	Delaware Valley Health Trust	01/18/2024	02/17/2024	26053	Dec Prem (Codes)	01-413-196 Health Insurance	2,490.72
1128	Delaware Valley Health Trust	01/18/2024	02/17/2024	26053	Dental (Codes)	01-413-198 Dental Insurance	182.16
1128	Delaware Valley Health Trust	01/18/2024	02/17/2024	26053	Dec Prem (PW)	01-430-196 Health Insurance	7,823.70
1128	Delaware Valley Health Trust	01/18/2024	02/17/2024	26053	Dental (PW)	01-430-198 Dental Insurance	679.08
1128	Delaware Valley Health Trust	01/18/2024	02/17/2024	26053	Sept HRA (PW)	01-430-196 Health Insurance	2,816.84
1128	Delaware Valley Health Trust	01/18/2024	02/17/2024	26053	Sept HRA (Police)	01-410-196 Health Insurance	33.11
1128	Delaware Valley Health Trust	01/22/2024	02/21/2024	26198	Jan Premium (Admin)	01-406-196 Health Insurance	1,479.58
1128	Delaware Valley Health Trust	01/22/2024	02/21/2024	26198	Dental	01-406-198 Dental Insurance	161.80
1128	Delaware Valley Health Trust	01/22/2024	02/21/2024	26198	Jan Premium (Finance)	01-402-196 Health Insurance	1,537.32
1128	Delaware Valley Health Trust	01/22/2024	02/21/2024	26198	Dental	01-402-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	01/22/2024	02/21/2024	26198	Jan Premium (Exec)	01-406-196 Health Insurance	1,537.32
1128	Delaware Valley Health Trust	01/22/2024	02/21/2024	26198	Dental	01-401-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	01/22/2024	02/21/2024	26198	Jan Prem (Police)	01-410-196 Health Insurance	17,730.42
1128	Delaware Valley Health Trust	01/22/2024	02/21/2024	26198	Dental	01-410-198 Dental Insurance	962.38
1128	Delaware Valley Health Trust	01/22/2024	02/21/2024	26198	Jan Premium (PW)	01-430-196 Health Insurance	7,542.84
1128	Delaware Valley Health Trust	01/22/2024	02/21/2024	26198	Dental	01-430-198 Dental Insurance	679.08
1128	Delaware Valley Health Trust	01/22/2024	02/21/2024	26198	Jan Premium (Codes)	01-413-196 Health Insurance	902.12
1128	Delaware Valley Health Trust	01/22/2024	02/21/2024	26198	Dental	01-413-198 Dental Insurance	182.16
1128	Delaware Valley Health Trust	01/22/2024	02/21/2024	26198	October HRA (Police)	01-410-196 Health Insurance	1,109.75

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Total Delaware Valley Health Trust:							70,327.01
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	01/22/2024	02/21/2024	PREM24-NHA	1st Qrt. Premium	01-486-100 Property & Liability Insuranc	18,630.00
1590	Delaware Valley Property&Liability	01/22/2024	02/21/2024	PREM24-NHA	1st Qrt. Premium	01-410-352 Property & Liability Insuranc	4,071.25
1590	Delaware Valley Property&Liability	01/22/2024	02/21/2024	PREM24-NHA	1st Qrt. Premium	01-400-352 Property & Liability Insuranc	4,750.00
Total Delaware Valley Property&Liability Trust:							27,451.25
Delaware Valley Workers Comp Trust							
1591	Delaware Valley Workers Comp Tr	01/22/2024	02/21/2024	WCPREM24-N	1st Qrt. WC Premium (Exec)	01-401-195 Workers Compensation	28.10
1591	Delaware Valley Workers Comp Tr	01/22/2024	02/21/2024	WCPREM24-N	1st Qrt. WC Premium (Finance)	01-402-195 Workers Compensation	14.40
1591	Delaware Valley Workers Comp Tr	01/22/2024	02/21/2024	WCPREM24-N	1st Qrt. WC Premium (Admin)	01-406-195 Workers Compensation	22.36
1591	Delaware Valley Workers Comp Tr	01/22/2024	02/21/2024	WCPREM24-N	1st Qrt. WC Premium (Police)	01-410-195 Workers Compensation	8,658.93
1591	Delaware Valley Workers Comp Tr	01/22/2024	02/21/2024	WCPREM24-N	1st Qrt. WC Premium (Codes)	01-413-195 Workers Compensation	60.47
1591	Delaware Valley Workers Comp Tr	01/22/2024	02/21/2024	WCPREM24-N	1st Qrt. WC Premium (PW)	01-430-195 Workers Compensation	3,721.35
Total Delaware Valley Workers Comp Trust:							12,505.61
Douglasville Quarry							
1837	Douglasville Quarry	01/22/2024	02/21/2024	B-404M-00081	Cold Patch	01-438-245 Highway Supplies	317.75
Total Douglasville Quarry:							317.75
Eagle Power & Equipment							
1131	Eagle Power & Equipment	01/18/2024	02/17/2024	W08898	Backhoe Repair	01-437-374 Heavy Equipment Maintena	1,768.17
Total Eagle Power & Equipment:							1,768.17
Eastern Propane							
1136	Eastern Propane	01/18/2024	02/17/2024	17175627	Propane	01-409-360 Utilities	1,795.96
Total Eastern Propane:							1,795.96
Eckert Seamans Cherin & Mellott							
1827	Eckert Seamans Cherin & Mellott	01/18/2024	02/17/2024	1782145	Police Negotiations	01-404-314 Special Legal Services	1,210.00
1827	Eckert Seamans Cherin & Mellott	01/18/2024	02/17/2024	1782146	General Labor	01-404-314 Special Legal Services	742.50
1827	Eckert Seamans Cherin & Mellott	01/25/2024	02/24/2024	1787168	2023 Police Negotiations	01-404-314 Special Legal Services	743.13
1827	Eckert Seamans Cherin & Mellott	01/25/2024	02/24/2024	1787169	General Labor	01-404-314 Special Legal Services	3,520.63

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Total Eckert Seamans Cherin & Mellott:							6,216.26
Ehrlich							
1142	Ehrlich	01/18/2024	02/17/2024	54990519	Pest Control	01-410-450 Contracted Services	31.25
1142	Ehrlich	01/22/2024	02/21/2024	55985094	Exterior Crawling Maintenance	01-410-450 Contracted Services	31.25
Total Ehrlich:							62.50
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	01/24/2024	02/23/2024	01-1522550	Cu Meeting	01-406-300 Other Services and Charges	3.49
1167	Freed's Supermarket Inc	01/18/2024	02/17/2024	02-175994	Coffee	01-409-220 Operating Supplies	29.37
1167	Freed's Supermarket Inc	01/25/2024	02/24/2024	03-1561113	Drinks - Hockey Rink Meeting	01-406-300 Other Services and Charges	21.50
1167	Freed's Supermarket Inc	01/25/2024	02/24/2024	03-1561174	Batteries, Napkins	01-409-220 Operating Supplies	11.14
1167	Freed's Supermarket Inc	01/22/2024	02/21/2024	04-1337018	Tissues, Hand Soap	01-409-220 Operating Supplies	29.45
1167	Freed's Supermarket Inc	01/24/2024	02/23/2024	04-1343486	Kitchen Supplies	01-409-220 Operating Supplies	38.20
Total Freed's Supermarket Inc:							133.15
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	01/18/2024	02/17/2024	224418	F150 Repair	01-410-374 Equipment Maintenance	21.80
1185	Gilbertsville Auto Supply	01/22/2024	02/21/2024	229780	Washer Fluid & Spray	01-430-220 Operating Supplies	124.20
1185	Gilbertsville Auto Supply	01/22/2024	02/21/2024	231309	Wipers	01-410-374 Equipment Maintenance	62.36
1185	Gilbertsville Auto Supply	01/22/2024	02/21/2024	231685	Deicer	01-410-374 Equipment Maintenance	10.10
1185	Gilbertsville Auto Supply	01/18/2024	02/17/2024	CREDIT 2	Credit	01-437-260 Minor Equipment Maintenan	1.56-
Total Gilbertsville Auto Supply:							216.90
Great America Financial Services							
1929	Great America Financial Services	01/18/2024	02/17/2024	35547331	Copier Rental	01-410-384 Equipment Rental	270.41
1929	Great America Financial Services	01/24/2024	02/23/2024	35712069	Copier Rental-Twp	01-406-384 Equipment Rental	357.13
1929	Great America Financial Services	01/24/2024	02/23/2024	35754515	Copier Rental PD	01-410-384 Equipment Rental	231.79
Total Great America Financial Services:							859.33
Green Acres Automotive							
2003	Green Acres Automotive	01/18/2024	02/17/2024	4259	Front Brake Rotors and Pads (Car	01-410-374 Equipment Maintenance	599.83
Total Green Acres Automotive:							599.83

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Jay Ciarello							
2303	Jay Ciarello	01/22/2024	02/21/2024	JAN24	Uniform Allowance	01-410-238 Clothing and Uniforms	96.00
Total Jay Ciarello:							96.00
John Hunter							
2306	John Hunter	01/22/2024	02/21/2024	1	Reimbursement for Mailbox	01-430-220 Operating Supplies	290.31
Total John Hunter:							290.31
Joseph E. Bresnan							
1943	Joseph E. Bresnan	01/18/2024	02/17/2024	01188	ZHB Matters	01-414-310 General Legal Services	805.00
Total Joseph E. Bresnan:							805.00
Kevin Fulmer							
2024	Kevin Fulmer	01/23/2024	02/22/2024	2024	Boot Allowance	01-430-238 Clothing and Uniforms	191.85
Total Kevin Fulmer:							191.85
Knight Engineering							
2107	Knight Engineering	01/24/2024	02/23/2024	27063-1	General Engineering	01-408-313 General Engineering	380.00
2107	Knight Engineering	01/24/2024	02/23/2024	27064	BOS Meeting	01-408-313 General Engineering	152.00
2107	Knight Engineering	01/24/2024	02/23/2024	27065	Twp.Building Parking Lot	01-408-313 General Engineering	912.00
2107	Knight Engineering	01/24/2024	02/23/2024	27066	Fog and Chip Seal Bid	01-408-313 General Engineering	152.00
2107	Knight Engineering	01/24/2024	02/23/2024	27070	Road Projects	01-408-313 General Engineering	304.00
Total Knight Engineering:							1,900.00
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	01/18/2024	02/17/2024	2023-12	Code Enforcement	01-413-310 Professional Services	4,283.25
2224	Kraft Municipal Group, Inc.	01/18/2024	02/17/2024	2023-12	General SWM Reviews	01-413-310 Professional Services	348.00
Total Kraft Municipal Group, Inc.:							4,631.25
Marriott's Emergency Equipment							
1583	Marriott's Emergency Equipment	01/22/2024	02/21/2024	7946	Portable Radios for Township	01-415-750 Minor Equipment	1,060.00
Total Marriott's Emergency Equipment:							1,060.00

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Marshall,Dennehey,Warner,Coleman&Goggin							
1805	Marshall,Dennehey,Warner,Colem	01/25/2024	02/24/2024	13967837	Peet	01-404-314 Special Legal Services	36.50
Total Marshall,Dennehey,Warner,Coleman&Goggin:							36.50
Matthew Dean							
1728	Matthew Dean	01/22/2024	02/21/2024	3	Clothing Allowance	01-410-238 Clothing and Uniforms	67.95
1728	Matthew Dean	01/22/2024	02/21/2024	JAN24	Uniform Allowance (Dean)	01-410-238 Clothing and Uniforms	41.23
Total Matthew Dean:							109.18
McDonald Uniform Co., Inc.							
1620	McDonald Uniform Co., Inc.	01/22/2024	02/21/2024	225615	Clothing Allowance (Dean)	01-410-238 Clothing and Uniforms	209.48
1620	McDonald Uniform Co., Inc.	01/22/2024	02/21/2024	225914	Uniform	01-410-238 Clothing and Uniforms	634.43
1620	McDonald Uniform Co., Inc.	01/22/2024	02/21/2024	226055	Uniform	01-410-238 Clothing and Uniforms	480.94
Total McDonald Uniform Co., Inc.:							1,324.85
McMahon Associates Inc							
1301	McMahon Associates Inc	01/18/2024	02/17/2024	408889	Traffic Services	01-408-318 Traffic Engineering	277.50
Total McMahon Associates Inc:							277.50
Met-Ed							
1304	Met-Ed	01/18/2024	02/17/2024	95168377890	Swamp Pike & NH Sq	01-433-360 Utilities	57.49
1304	Met-Ed	01/18/2024	02/17/2024	95168377892	Sanatoga Rd.	01-433-360 Utilities	64.76
1304	Met-Ed	01/18/2024	02/17/2024	95168377893	Rt. 73 & N. Charlotte	01-433-360 Utilities	81.24
1304	Met-Ed	01/24/2024	02/23/2024	95238255758	Township Building	01-409-360 Utilities	1,789.81
1304	Met-Ed	01/18/2024	02/17/2024	95238255759	Big Rd.	01-433-360 Utilities	57.39
1304	Met-Ed	01/18/2024	02/17/2024	95298129108	Buchert Rd	01-433-360 Utilities	52.08
1304	Met-Ed	01/18/2024	02/17/2024	95457753736	Police Station	01-409-360 Utilities	895.54
1304	Met-Ed	01/18/2024	02/17/2024	95597653770	Hoffmansville Rd	01-433-360 Utilities	57.00
1304	Met-Ed	01/18/2024	02/17/2024	95597653771	Layfield Rd. & Hill Rd	01-433-360 Utilities	45.07
1304	Met-Ed	01/22/2024	02/21/2024	95597653772	Police Station	01-409-360 Utilities	1,001.35
1304	Met-Ed	01/18/2024	02/17/2024	95627590071	NHT Traffic Signal	01-433-360 Utilities	79.64
Total Met-Ed:							4,181.37
Michael Coyle							
1647	Michael Coyle	01/18/2024	02/17/2024	23	Co-Insurance	01-410-196 Health Insurance	522.76

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Michael Coyle:							522.76
Michael Salvo							
1626	Michael Salvo	01/22/2024	02/21/2024	DEC23	Uniform Allowance	01-410-238 Clothing and Uniforms	145.29
1626	Michael Salvo	01/22/2024	02/21/2024	JAN24	Uniform Allowance	01-410-238 Clothing and Uniforms	44.21
Total Michael Salvo:							189.50
Montgomery County SWAT Team-West							
1702	Montgomery County SWAT Team-	01/22/2024	02/21/2024	2024	2024 Participation Fee	01-410-530 Contributions	3,500.00
Total Montgomery County SWAT Team-West:							3,500.00
Morton Salt Inc.							
1329	Morton Salt Inc.	01/22/2024	02/21/2024	5402963048	Salt	01-432-220 Operating Supplies	2,843.88
Total Morton Salt Inc.:							2,843.88
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	01/22/2024	02/21/2024	878412	January Phone Bill	01-406-320 Communication	371.04
2035	NetCarrier Telecom, Inc.	01/22/2024	02/21/2024	878534	January Phone Bill	01-410-320 Communication	309.82
Total NetCarrier Telecom, Inc.:							680.86
New Hanover Township Authority							
1342	New Hanover Township Authority	01/22/2024	02/21/2024	1STQRTTWP2	Qrt. Utility Bill	01-409-360 Utilities	150.00
Total New Hanover Township Authority:							150.00
Office Basics Inc							
1356	Office Basics Inc	01/22/2024	02/21/2024	2433530	Markers	01-410-210 Office Supplies	12.49
1356	Office Basics Inc	01/25/2024	02/24/2024	2434444	Stamp	01-406-210 Office Supplies	78.26
Total Office Basics Inc:							90.75
Passmore Service Center							
1371	Passmore Service Center	01/22/2024	02/21/2024	9C120242-01	Pump Repair	01-437-260 Minor Equipment Maintenanc	123.00
Total Passmore Service Center:							123.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
PC Solutions							
2021	PC Solutions	01/18/2024	02/17/2024	CW118286	SOPHOS	01-407-318 Software License Fees	47.25
2021	PC Solutions	01/18/2024	02/17/2024	CW118287	SOPHOS	01-407-318 Software License Fees	317.29
2021	PC Solutions	01/23/2024	02/22/2024	CW118364	January Maintenance	01-407-450 Contracted Services	440.00
2021	PC Solutions	01/24/2024	02/23/2024	CW118365	January Maintenance	01-407-450 Contracted Services	1,250.00
2021	PC Solutions	01/22/2024	02/21/2024	CW118430	January-Firewall PD	01-407-318 Software License Fees	45.00
2021	PC Solutions	01/25/2024	02/24/2024	CW118524	SOPHOS Monthly Subscription	01-407-318 Software License Fees	325.29
Total PC Solutions:							2,424.83
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	01/18/2024	02/17/2024	1035780	Email Delivery	01-430-450 Contracted Services	63.99
Total Pennsylvania One Call System Inc:							63.99
Perkiomen Performance Inc.							
1385	Perkiomen Performance Inc.	01/22/2024	02/21/2024	23-0898	Snow Plow Motor Truck #3	01-437-374 Heavy Equipment Maintena	248.33
1385	Perkiomen Performance Inc.	01/22/2024	02/21/2024	23-1006	Truck #3 Plow	01-437-374 Heavy Equipment Maintena	245.00
Total Perkiomen Performance Inc.:							493.33
Philadelphia Insurance Companies							
1389	Philadelphia Insurance Companie	01/22/2024	02/21/2024	2024	Accident Coverage	01-486-100 Property & Liability Insuranc	300.00
Total Philadelphia Insurance Companies:							300.00
PMRPC							
1706	PMRPC	01/22/2024	02/21/2024	2024	Consulting Fee	01-414-312 Management Consulting Se	3,000.00
Total PMRPC:							3,000.00
Police Chiefs Association of Mont Co							
1402	Police Chiefs Association of Mont	01/22/2024	02/21/2024	2024	2024 MIRT Dues	01-410-530 Contributions	500.00
Total Police Chiefs Association of Mont Co:							500.00
Porter & Curtis, LLC							
1571	Porter & Curtis, LLC	01/22/2024	02/21/2024	434851	Broker Fee	01-411-354 Workers Compensation	1,000.00
Total Porter & Curtis, LLC:							1,000.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Pottstown Hospital							
1572	Pottstown Hospital	01/22/2024	02/21/2024	25715	Drug Screen	01-410-300 Other Services and Charges	361.00
Total Pottstown Hospital:							361.00
Robin Woodman Hansell							
1447	Robin Woodman Hansell	01/18/2024	02/17/2024	NHBS-2323	Stenographic Services	01-414-319 Stenographic Services	1,015.90
1447	Robin Woodman Hansell	01/18/2024	02/17/2024	NHBS-2401	Stenographic Services	01-414-319 Stenographic Services	820.00
Total Robin Woodman Hansell:							1,835.90
Sawchuk's Garage Inc							
1457	Sawchuk's Garage Inc	01/22/2024	02/21/2024	0039446	Truck #1 Inspection	01-437-260 Minor Equipment Maintenan	378.94
Total Sawchuk's Garage Inc:							378.94
Siana Law							
1474	Siana Law	01/18/2024	02/17/2024	96303	General Services	01-404-310 General Legal Services	819.00
1474	Siana Law	01/18/2024	02/17/2024	96304	General Services	01-404-310 General Legal Services	3,962.23
Total Siana Law:							4,781.23
Signal Service Inc							
1477	Signal Service Inc	01/18/2024	02/17/2024	052220	Signal Repair	01-433-450 Contracted Services	3,176.00
1477	Signal Service Inc	01/18/2024	02/17/2024	052224	Signal Repair	01-433-450 Contracted Services	220.00
1477	Signal Service Inc	01/22/2024	02/21/2024	052469	Signal Repair	01-433-450 Contracted Services	1,360.00
Total Signal Service Inc:							4,756.00
Standard Insurance							
1481	Standard Insurance	01/24/2024	02/23/2024	FEB24	Life Insurance (Admin)	01-406-199 Other Insurance	97.05
1481	Standard Insurance	01/24/2024	02/23/2024	FEB24	Life Insurance (Codes)	01-413-199 Other Insurance	65.36
1481	Standard Insurance	01/24/2024	02/23/2024	FEB24	Life Insurance (Exec.)	01-401-199 Other Insurance	115.50
1481	Standard Insurance	01/24/2024	02/23/2024	FEB24	Life Insurance (Finance)	01-402-199 Other Insurance	69.38
1481	Standard Insurance	01/24/2024	02/23/2024	FEB24	Life Insurance (Police)	01-410-199 Other Insurance	1,170.99
1481	Standard Insurance	01/24/2024	02/23/2024	FEB24	Life Insurance (Roads)	01-430-199 Other Insurance	327.05
Total Standard Insurance:							1,845.33
Sunoco							
1562	Sunoco	01/18/2024	02/17/2024	94202404	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	1,495.86

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1562	Sunoco	01/18/2024	02/17/2024	94202404	Fuel (Roads)	01-437-231 Vehicle Fuel - Gasoline	440.82
Total Sunoco:							1,936.68
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	01/24/2024	02/23/2024	JAN24	January Cleaning (Twp)	01-409-450 Contracted Services	480.00
2191	Sunshine Cleaning Services	01/24/2024	02/23/2024	JAN24	January Cleaning (PD)	01-410-450 Contracted Services	540.00
Total Sunshine Cleaning Services:							1,020.00
Town and Country Newspaper							
1513	Town and Country Newspaper	01/23/2024	02/22/2024	53883	2024 Meeting Schedule	01-406-340 Advertising and Printing	60.00
1513	Town and Country Newspaper	01/24/2024	02/23/2024	53955	ZHB Notice	01-414-340 Advertising and Printing	318.00
1513	Town and Country Newspaper	01/24/2024	02/23/2024	54028	ZHB Notice	01-414-340 Advertising and Printing	352.00
Total Town and Country Newspaper:							730.00
TransUnion Risk & Alternative							
1516	TransUnion Risk & Alternative	01/18/2024	02/17/2024	2023	Reverse Phone Search	01-410-300 Other Services and Charges	75.00
Total TransUnion Risk & Alternative:							75.00
Triad Truck Equipment Inc							
1520	Triad Truck Equipment Inc	01/22/2024	02/21/2024	0206359	Truck #3 snowplow coil	01-437-374 Heavy Equipment Maintena	66.00
Total Triad Truck Equipment Inc:							66.00
UniFirst Corporation							
1533	UniFirst Corporation	01/18/2024	02/17/2024	1290153557	Weekly Uniform Cleaning (Public)	01-430-238 Clothing and Uniforms	59.55
1533	UniFirst Corporation	01/22/2024	02/21/2024	1290154694	Uniform Allowance	01-430-238 Clothing and Uniforms	59.55
1533	UniFirst Corporation	01/22/2024	02/21/2024	1290155853	Weekly Uniform Cleaning (Public)	01-430-238 Clothing and Uniforms	59.55
1533	UniFirst Corporation	01/23/2024	02/22/2024	1290156853	Weekly Uniform Cleaning (Public)	01-430-238 Clothing and Uniforms	59.55
Total UniFirst Corporation:							238.20
Upper Providence Township							
1539	Upper Providence Township	01/22/2024	02/21/2024	1	Fatal Accident Reconstruction Ser	01-410-530 Contributions	930.00
1539	Upper Providence Township	01/22/2024	02/21/2024	JAN24	Dyas, Salvo, Shup (Class)	01-410-460 Continuing Education	600.00
Total Upper Providence Township:							1,530.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	01/22/2024	02/21/2024	1066315	January Trash Services	01-410-450 Contracted Services	178.50
Total Whitetail Disposal Inc:							178.50
William R. Gift							
1555	William R. Gift	01/18/2024	02/17/2024	47070	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	3,989.03
1555	William R. Gift	01/18/2024	02/17/2024	50018	Propane (Public Works)	01-409-360 Utilities	493.82
1555	William R. Gift	01/22/2024	02/21/2024	53283	Propane (Public Works)	01-409-360 Utilities	355.35
1555	William R. Gift	01/23/2024	02/22/2024	55345	Propane (Public Works)	01-409-360 Utilities	279.19
Total William R. Gift:							5,117.39
Total GENERAL FUND:							205,287.40
FIRE PROTECTION FUND							
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	01/22/2024	02/21/2024	PREM24-NHA	1st Qrt. Premium	03-486-100 Property & Casualty Insuran	6,330.00
Total Delaware Valley Property&Liability Trust:							6,330.00
Sunoco							
1562	Sunoco	01/18/2024	02/17/2024	94202404	Fuel (Fire Dept)	03-437-233 Motor Fuels	139.45
Total Sunoco:							139.45
Total FIRE PROTECTION FUND:							6,469.45
OPEN SPACE FUND							
Knight Engineering							
2107	Knight Engineering	01/24/2024	02/23/2024	27069	Wassmer Tract-Trail Project	04-409-710 Land Improvements	3,344.00
Total Knight Engineering:							3,344.00
Natural Lands							
2307	Natural Lands	01/23/2024	02/22/2024	1	1st Payment (settlement) for Cam	04-461-710 Open Space Preservation	48,073.30
Total Natural Lands:							48,073.30
Total OPEN SPACE FUND:							51,417.30

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
SEWER OPERATING FUND							
ADT LLC							
1840	ADT LLC	01/23/2024	02/22/2024	153149361	2024 Monitoring	08-409-450 Contracted Services	536.14
Total ADT LLC:							536.14
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	01/23/2024	02/22/2024	1CCH-MJ14-71	Phone Case, Trash Bags	08-409-220 Operating Supplies	59.13
1721	Amazon Capital Services, Inc.	01/23/2024	02/22/2024	1CRJ-R119-1M	Copper Wire	08-429-220 Operating Supplies	29.08
1721	Amazon Capital Services, Inc.	01/22/2024	02/21/2024	1KYH-NDRL-G	Prime Membership Fee	08-429-220 Operating Supplies	83.17
1721	Amazon Capital Services, Inc.	01/23/2024	02/22/2024	1PRL-QPWF-C	Microscope	08-429-225 Lab Services	17.33
Total Amazon Capital Services, Inc.:							188.71
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	01/24/2024	02/23/2024	2227	General Services	08-404-310 General Legal Services	656.50
1890	Bellwoar Kelly, LLP	01/24/2024	02/23/2024	2229	Forest Manor	08-404-314 Special Legal Services	2,624.50
1890	Bellwoar Kelly, LLP	01/24/2024	02/23/2024	2230	Reed	08-404-314 Special Legal Services	236.75
1890	Bellwoar Kelly, LLP	01/24/2024	02/23/2024	2231	Town Center Special Litigation	08-404-314 Special Legal Services	2,863.08
Total Bellwoar Kelly, LLP:							6,380.83
BMO Financial Group							
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Water	08-429-220 Operating Supplies	46.47
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Water	08-429-220 Operating Supplies	28.47
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Bucket	08-429-220 Operating Supplies	27.04
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Tools	08-429-220 Operating Supplies	33.98
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Mobile (Sewer)	08-406-320 Communication	44.59
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Phone	08-406-320 Communication	181.89
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Phone	08-406-320 Communication	274.54
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Phone	08-406-320 Communication	259.60
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Mobile (Sewer)	08-406-320 Communication	44.61
Total BMO Financial Group:							941.19
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	01/23/2024	02/22/2024	31091	General Services	08-408-310 General Engineering	267.50
2194	Carroll Engineering Corp.	01/23/2024	02/22/2024	31167	General Services	08-408-310 General Engineering	589.25
2194	Carroll Engineering Corp.	01/23/2024	02/22/2024	31167	General Services	08-408-310 General Engineering	130.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Carroll Engineering Corp.:							986.75
Chase							
1973	Chase	01/22/2024	02/21/2024	2024	Loan Principal Payment	08-471-300 Revenue Notes	575,000.00
1973	Chase	01/22/2024	02/21/2024	2024	Interest Payment	08-472-300 Revenue Notes	16,075.00
Total Chase:							591,075.00
Comcast							
1090	Comcast	01/25/2024	02/24/2024	JAN24-SEWER	Internet (Sewer Authority)	08-406-320 Communication	159.85
Total Comcast:							159.85
Crystal Springs							
1545	Crystal Springs	01/23/2024	02/22/2024	010324	Water	08-409-450 Contracted Services	13.74
Total Crystal Springs:							13.74
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	01/23/2024	02/22/2024	26928	Feb. Utility Billings	08-402-310 Professional Services	1,100.00
Total Dallas Data Systems, Inc:							1,100.00
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	01/18/2024	02/17/2024	26053	Dec Prem (Sewer)	08-429-196 Health Insurance	3,078.09
1128	Delaware Valley Health Trust	01/18/2024	02/17/2024	26053	Dental	08-429-198 Dental Insurance	197.16
1128	Delaware Valley Health Trust	01/22/2024	02/21/2024	26198	Jan Premium (Sewer)	08-429-196 Health Insurance	3,789.40
1128	Delaware Valley Health Trust	01/22/2024	02/21/2024	26198	Dental	08-429-198 Dental Insurance	197.16
1128	Delaware Valley Health Trust	01/22/2024	02/21/2024	26198	October HRA (Sewer)	08-429-196 Health Insurance	191.60
Total Delaware Valley Health Trust:							7,453.41
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	01/22/2024	02/21/2024	PREM24-NHA	1st Qrt. Premium	08-486-100 Property & Liability Insuranc	16,107.00
Total Delaware Valley Property&Liability Trust:							16,107.00
Delaware Valley Workers Comp Trust							
1591	Delaware Valley Workers Comp Tr	01/22/2024	02/21/2024	WCPREM24-N	1st Qrt. WC Premium (Sewer)	08-429-195 Workers Compensation	2,427.15

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Delaware Valley Workers Comp Trust:							2,427.15
Eddinger Propane Inc							
1139	Eddinger Propane Inc	01/23/2024	02/22/2024	139634	Propane (Treatment Plant)	08-409-360 Utilities	2,392.16
Total Eddinger Propane Inc:							2,392.16
Ford of Boyertown							
1165	Ford of Boyertown	01/23/2024	02/22/2024	232491	Ford F450 Repair	08-437-374 Heavy Equipment Maintena	15.00
Total Ford of Boyertown:							15.00
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	01/18/2024	02/17/2024	228403	Deicer	08-429-220 Operating Supplies	10.10
1185	Gilbertsville Auto Supply	01/25/2024	02/24/2024	238293	Deicer	08-429-220 Operating Supplies	24.79
Total Gilbertsville Auto Supply:							34.89
Grainger							
1193	Grainger	01/18/2024	02/17/2024	9933661754	Fire Hose Nozzle	08-429-220 Operating Supplies	138.08
Total Grainger:							138.08
Gray Brothers Septic Services							
2216	Gray Brothers Septic Services	01/23/2024	02/22/2024	A-149970	Swamp Creek Pump Station	08-409-372 Influx/Infiltrat. Maintenance	5,250.00
Total Gray Brothers Septic Services:							5,250.00
H2O Solutions Inc							
1204	H2O Solutions Inc	01/23/2024	02/22/2024	127771	Mixed Bed Exchange Tank, Filter	08-429-225 Lab Services	380.24
Total H2O Solutions Inc:							380.24
Jack Doheny Companies							
1687	Jack Doheny Companies	01/18/2024	02/17/2024	199128	Camera/Tractor Repair	08-409-372 Influx/Infiltrat. Maintenance	1,057.50
Total Jack Doheny Companies:							1,057.50
Keystone Engineering Group Inc.							
1261	Keystone Engineering Group Inc.	01/25/2024	02/24/2024	2400089	WWTP T&M Support	08-407-318 Software License Fees	612.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Keystone Engineering Group Inc.:							612.50
McMaster-Carr							
1302	McMaster-Carr	01/23/2024	02/22/2024	20546158	Fuse for Motors	08-409-374 Machinery/Equip. Maintena	112.75
Total McMaster-Carr:							112.75
Met-Ed							
1304	Met-Ed	01/25/2024	02/24/2024	95168377889	Treatment Plant	08-409-360 Utilities	14,433.15
1304	Met-Ed	01/23/2024	02/22/2024	95168377891	Samantha Way PS	08-409-360 Utilities	100.25
1304	Met-Ed	01/23/2024	02/22/2024	95298129109	NH Pump Station	08-409-360 Utilities	2,953.38
Total Met-Ed:							17,486.78
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	01/23/2024	02/22/2024	878411	January Phone	08-406-320 Communication	280.67
Total NetCarrier Telecom, Inc.:							280.67
PA DEP							
1821	PA DEP	01/25/2024	02/24/2024	2024	2024 Storage Tank Registration	08-409-220 Operating Supplies	125.00
Total PA DEP:							125.00
PA Municipal Authorities Association							
1697	PA Municipal Authorities Associati	01/22/2024	02/21/2024	2024	Membership Dues	08-429-460 Continuing Education	1,200.00
Total PA Municipal Authorities Association:							1,200.00
PC Solutions							
2021	PC Solutions	01/23/2024	02/22/2024	CW118343	January Cloud Storage	08-407-318 Software License Fees	220.00
Total PC Solutions:							220.00
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	01/23/2024	02/22/2024	129683	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,524.80
1396	Pioneer Crossing Landfill	01/23/2024	02/22/2024	129801	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	4,768.92
1396	Pioneer Crossing Landfill	01/23/2024	02/22/2024	129920	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,390.72
1396	Pioneer Crossing Landfill	01/25/2024	02/24/2024	130019	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,338.89

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Pioneer Crossing Landfill:							12,023.33
Pollu-Tech Inc							
1404	Pollu-Tech Inc	01/23/2024	02/22/2024	122301	Pollu-Treat CL-21	08-429-222 Chemicals	3,114.00
Total Pollu-Tech Inc:							3,114.00
PSATS							
1415	PSATS	01/23/2024	02/22/2024	146697-G6B6	CDL Drug DOT	08-429-220 Operating Supplies	60.00
Total PSATS:							60.00
Sander Power Equipment Co.							
2203	Sander Power Equipment Co.	01/24/2024	02/23/2024	111262	Fluid for Pump #1 & #2	08-409-374 Machinery/Equip. Maintena	239.80
Total Sander Power Equipment Co.:							239.80
Standard Insurance							
1481	Standard Insurance	01/24/2024	02/23/2024	FEB24	Life Insurance (Sewer)	08-429-199 Other Insurance	237.95
Total Standard Insurance:							237.95
Suburban Testing Labs							
1490	Suburban Testing Labs	01/23/2024	02/22/2024	3L01479	Weekly NPDES Analysis	08-429-225 Lab Services	399.00
1490	Suburban Testing Labs	01/23/2024	02/22/2024	3L02691	Weekly NPDES Analysis	08-429-225 Lab Services	399.00
1490	Suburban Testing Labs	01/23/2024	02/22/2024	3L03570	Weekly NPDES Analysis	08-429-225 Lab Services	399.00
1490	Suburban Testing Labs	01/23/2024	02/22/2024	3L04378	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
1490	Suburban Testing Labs	01/23/2024	02/22/2024	4A01668	Monthly NPDES Analysis	08-429-225 Lab Services	80.00
1490	Suburban Testing Labs	01/23/2024	02/22/2024	4A01669	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
1490	Suburban Testing Labs	01/25/2024	02/24/2024	4A02887	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
Total Suburban Testing Labs:							2,483.00
Sunoco							
1562	Sunoco	01/18/2024	02/17/2024	94202404	Fuel (Sewer)	08-437-232 Vehicle Fuel - Diesel	297.83
Total Sunoco:							297.83
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	01/24/2024	02/23/2024	JAN24	January Cleaning	08-409-450 Contracted Services	316.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Sunshine Cleaning Services:							316.00
UniFirst Corporation							
1533	UniFirst Corporation	01/23/2024	02/22/2024	1290153556	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	53.62
1533	UniFirst Corporation	01/23/2024	02/22/2024	1290154693	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	37.62
1533	UniFirst Corporation	01/23/2024	02/22/2024	1290155852	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	37.62
1533	UniFirst Corporation	01/23/2024	02/22/2024	1290156852	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	37.62
Total UniFirst Corporation:							166.48
USA Blue Book							
1540	USA Blue Book	01/25/2024	02/24/2024	240618	PH Buffer	08-429-225 Lab Services	343.18
Total USA Blue Book:							343.18
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	01/23/2024	02/22/2024	1066814	January Trash Services	08-409-450 Contracted Services	318.60
Total Whitetail Disposal Inc:							318.60
Xpress Bill Pay							
1860	Xpress Bill Pay	01/23/2024	02/22/2024	7783	Lock Box Services	08-406-384 Equipment Rental	11.60
1860	Xpress Bill Pay	01/23/2024	02/22/2024	7783	Online Services	08-407-450 Contracted Services	302.11
Total Xpress Bill Pay:							313.71
Xylem Water Solutions U.S.A., Inc.							
2255	Xylem Water Solutions U.S.A., Inc	01/23/2024	02/22/2024	3556D06670	Repair Kit	08-409-374 Machinery/Equip. Maintena	6,546.14
Total Xylem Water Solutions U.S.A., Inc.:							6,546.14
Total SEWER OPERATING FUND:							683,135.36
CAPITAL RESERVE FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	01/22/2024	02/21/2024	1JYQ-XTDT-17	Portable Printer for New Car	30-410-740 Capital - Machinery/Equipm	790.02
Total Amazon Capital Services, Inc.:							790.02

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Corbett, Inc.							
2177	Corbett, Inc.	01/24/2024	02/23/2024	12352	Meeting Room Desk	30-409-730 Capital - Building Improvem	1,192.20
Total Corbett, Inc.:							1,192.20
Knight Engineering							
2107	Knight Engineering	01/24/2024	02/23/2024	27067	Swamp Creek Restoration Project	30-409-710 Capital - Land Improvement	91.20
2107	Knight Engineering	01/24/2024	02/23/2024	27068	Sanatoga Rd Culvert	30-409-720 Capital - Other Improvement	790.40
Total Knight Engineering:							881.60
T P Trailers							
1497	T P Trailers	01/22/2024	02/21/2024	442147	Storage for Reno Proj.	30-409-730 Capital - Building Improvem	155.00
Total T P Trailers:							155.00
Total CAPITAL RESERVE FUND:							3,018.82
ESCROW FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	01/24/2024	02/23/2024	2228	Rolling Meadows	40-414-500 ESC Legal Fees	346.50
1890	Bellwoar Kelly, LLP	01/24/2024	02/23/2024	2233	2481 Romig Rd.	40-414-500 ESC Legal Fees	189.00
1890	Bellwoar Kelly, LLP	01/24/2024	02/23/2024	2234	Hanover Crossing	40-414-500 ESC Legal Fees	126.00
1890	Bellwoar Kelly, LLP	01/24/2024	02/23/2024	2235	Rolling Meadows	40-414-500 ESC Legal Fees	42.00
1890	Bellwoar Kelly, LLP	01/24/2024	02/23/2024	2236	Town Center	40-414-500 ESC Legal Fees	63.00
1890	Bellwoar Kelly, LLP	01/24/2024	02/23/2024	2237	Westwood Maguire	40-414-500 ESC Legal Fees	378.00
Total Bellwoar Kelly, LLP:							1,144.50
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	01/23/2024	02/22/2024	30903-1	3065 Fagleysville Rd.	40-414-200 Escrow Sewer Engineering	162.50
2194	Carroll Engineering Corp.	01/23/2024	02/22/2024	31092	3032 N Charlotte St.	40-414-200 Escrow Sewer Engineering	382.75
2194	Carroll Engineering Corp.	01/23/2024	02/22/2024	31093	3065 Fagleysville Rd	40-414-200 Escrow Sewer Engineering	345.79
2194	Carroll Engineering Corp.	01/23/2024	02/22/2024	31094	2508 Rhoads Rd	40-414-200 Escrow Sewer Engineering	405.00
2194	Carroll Engineering Corp.	01/23/2024	02/22/2024	31095	New Hanover Lutheran Church	40-414-200 Escrow Sewer Engineering	130.00
2194	Carroll Engineering Corp.	01/23/2024	02/22/2024	31168	3032 N. Charlotte Street	40-414-200 Escrow Sewer Engineering	2,673.04
2194	Carroll Engineering Corp.	01/23/2024	02/22/2024	31169	495 Kleman Rd.	40-414-200 Escrow Sewer Engineering	32.50
2194	Carroll Engineering Corp.	01/23/2024	02/22/2024	31170	501 Kleman Rd.	40-414-200 Escrow Sewer Engineering	32.50
2194	Carroll Engineering Corp.	01/23/2024	02/22/2024	31171	3065 Fagleysville Rd.	40-414-200 Escrow Sewer Engineering	32.50
2194	Carroll Engineering Corp.	01/23/2024	02/22/2024	31172	2508 Rhoads Rd.	40-414-200 Escrow Sewer Engineering	34.25

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Carroll Engineering Corp.:							4,230.83
East Coast Siding Contractors							
2308	East Coast Siding Contractors	01/24/2024	02/23/2024	2024	Escrow Release 2195 Little Rd.	40-248500 Escrow Liab - Other Deposit	48,082.32
Total East Coast Siding Contractors:							48,082.32
Knight Engineering							
2107	Knight Engineering	01/24/2024	02/23/2024	27072	Greens at Gilbertsville	40-414-100 ESC Engineering Fees	1,436.40
2107	Knight Engineering	01/24/2024	02/23/2024	27073	Hanover Meadows	40-414-100 ESC Engineering Fees	190.00
2107	Knight Engineering	01/24/2024	02/23/2024	27074	Town Center	40-414-100 ESC Engineering Fees	68.40
2107	Knight Engineering	01/24/2024	02/23/2024	27075	Hanover Pointe	40-414-100 ESC Engineering Fees	799.20
2107	Knight Engineering	01/24/2024	02/23/2024	27076	Woodfield	40-414-100 ESC Engineering Fees	498.40
2107	Knight Engineering	01/24/2024	02/23/2024	27077	Westwood Maguire	40-414-100 ESC Engineering Fees	7,650.00
2107	Knight Engineering	01/24/2024	02/23/2024	27078	Montgomery View	40-414-100 ESC Engineering Fees	650.40
2107	Knight Engineering	01/24/2024	02/23/2024	27079	1766 Little Rd. Hagstrom	40-414-100 ESC Engineering Fees	266.00
2107	Knight Engineering	01/24/2024	02/23/2024	27080	2481 Romig Rd.	40-414-100 ESC Engineering Fees	744.80
2107	Knight Engineering	01/24/2024	02/23/2024	27081	Subdivision for David Bradley 757	40-414-100 ESC Engineering Fees	927.20
2107	Knight Engineering	01/24/2024	02/23/2024	27082	Hanover Crossing	40-414-100 ESC Engineering Fees	38.00
2107	Knight Engineering	01/24/2024	02/23/2024	27083	1844 Little Rd. Kiner	40-414-100 ESC Engineering Fees	334.40
2107	Knight Engineering	01/24/2024	02/23/2024	27084	Rolling Meadows	40-414-100 ESC Engineering Fees	667.20
2107	Knight Engineering	01/24/2024	02/23/2024	27085	Hawthorne Estates	40-414-100 ESC Engineering Fees	1,140.00
2107	Knight Engineering	01/24/2024	02/23/2024	27086	704 Kulp Rd.	40-414-100 ESC Engineering Fees	152.00
2107	Knight Engineering	01/24/2024	02/23/2024	27087	East Wind Farm	40-414-100 ESC Engineering Fees	2,736.00
Total Knight Engineering:							18,298.40
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	01/18/2024	02/17/2024	2023-12	2376 Romig Rd	40-414-100 ESC Engineering Fees	435.00
2224	Kraft Municipal Group, Inc.	01/18/2024	02/17/2024	2023-12	2758 St. Anthony Way	40-414-100 ESC Engineering Fees	232.00
2224	Kraft Municipal Group, Inc.	01/18/2024	02/17/2024	2023-12	Layfield Rd	40-414-100 ESC Engineering Fees	522.00
2224	Kraft Municipal Group, Inc.	01/18/2024	02/17/2024	2023-12	617 Swamp Picnic Rd	40-414-100 ESC Engineering Fees	500.00
Total Kraft Municipal Group, Inc.:							1,689.00
McMahon Associates Inc							
1301	McMahon Associates Inc	01/18/2024	02/17/2024	408853	Westwood Maguire	40-414-300 Escrow Traffic Engineering	277.50
1301	McMahon Associates Inc	01/18/2024	02/17/2024	408904	Hanover Meadows	40-414-300 Escrow Traffic Engineering	370.00
1301	McMahon Associates Inc	01/18/2024	02/17/2024	408982	Greens at Gilbertsville	40-414-300 Escrow Traffic Engineering	185.00
1301	McMahon Associates Inc	01/19/2024	02/18/2024	408991	East Wind Farm	40-414-300 Escrow Traffic Engineering	1,100.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1301	McMahon Associates Inc	01/18/2024	02/17/2024	408999	704 Kulp Rd.	40-414-300 Escrow Traffic Engineering	462.50
1301	McMahon Associates Inc	01/18/2024	02/17/2024	409014	Bradley Subdivision Plan	40-414-300 Escrow Traffic Engineering	832.50
Total McMahon Associates Inc:							3,227.50
Met-Ed							
1304	Met-Ed	01/18/2024	02/17/2024	95298129110	Hanover Point	40-414-750 Misc Escrow Charges	38.45
Total Met-Ed:							38.45
Mikelen, LLC.							
2305	Mikelen, LLC.	01/22/2024	02/21/2024	JAN24	Escrow Release (Pacer's Gait)	40-248100 Escrow Liab - Review Escro	5,967.26
Total Mikelen, LLC.:							5,967.26
Siana Law							
1474	Siana Law	01/18/2024	02/17/2024	96305	Greens at Gilbertsville	40-414-500 ESC Legal Fees	360.00
1474	Siana Law	01/18/2024	02/17/2024	96306	757 Henning Rd	40-414-500 ESC Legal Fees	420.00
1474	Siana Law	01/18/2024	02/17/2024	96307	East Wind Farm	40-414-500 ESC Legal Fees	40.00
1474	Siana Law	01/18/2024	02/17/2024	96308	Firely Enterprises	40-414-500 ESC Legal Fees	180.00
1474	Siana Law	01/18/2024	02/17/2024	96309	Hanover Crossings	40-414-500 ESC Legal Fees	280.00
1474	Siana Law	01/18/2024	02/17/2024	96310	Hanover Meadows	40-414-500 ESC Legal Fees	780.00
1474	Siana Law	01/18/2024	02/17/2024	96311	Picarello	40-414-500 ESC Legal Fees	80.00
1474	Siana Law	01/18/2024	02/17/2024	96312	Rolling Meadows	40-414-500 ESC Legal Fees	20.00
1474	Siana Law	01/18/2024	02/17/2024	96313	Romig Rd	40-414-500 ESC Legal Fees	640.00
Total Siana Law:							2,800.00
Total ESCROW FUND:							85,478.26
RECREATION FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	01/22/2024	02/21/2024	1KYH-NDRL-G	Prime Membership Fee	96-452-220 Operating Supplies	83.17
Total Amazon Capital Services, Inc.:							83.17
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	01/18/2024	02/17/2024	HP23	Hickory Park	96-409-360 Utilities	39.95
1017	Aqua Pennsylvania, Inc	01/18/2024	02/17/2024	TP23	Community Park	96-409-360 Utilities	62.57

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Aqua Pennsylvania, Inc:							102.52
BMO Financial Group							
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Markers for Walkways	96-409-371 Land Maintenance	181.60
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Phone	96-409-450 Contracted Services	55.62
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Mobile (Park & Rec)	96-452-300 Other Services & Charges	8.40
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Dec Trash Services	96-409-450 Contracted Services	100.00
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Credit	96-452-249 Special Event Supplies	163.32-
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Mobile (Park & Rec)	96-452-300 Other Services & Charges	8.40
Total BMO Financial Group:							190.70
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	01/22/2024	02/21/2024	PREM24-NHA	1st Qrt. Premium	96-486-100 Property & Liability Insuranc	1,407.00
Total Delaware Valley Property&Liability Trust:							1,407.00
Delaware Valley Workers Comp Trust							
1591	Delaware Valley Workers Comp Tr	01/22/2024	02/21/2024	WCPREM24-N	1st Qrt. WC Premium (Park Rec)	96-452-195 Workers Compensation	250.24
Total Delaware Valley Workers Comp Trust:							250.24
Met-Ed							
1304	Met-Ed	01/18/2024	02/17/2024	85238255760	Hickory Park	96-409-360 Utilities	205.16
1304	Met-Ed	01/18/2024	02/17/2024	95627590070	Community Park	96-409-360 Utilities	41.61
Total Met-Ed:							246.77
New Hanover Township Authority							
1342	New Hanover Township Authority	01/22/2024	02/21/2024	1STQRT24GP	1st 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.	01/22/2024	02/21/2024	441496	HP January Services	96-409-450 Contracted Services	131.17
2139	Walters Services Inc.	01/22/2024	02/21/2024	441497	Swamp Creek Park Jan Services	96-409-450 Contracted Services	131.17
2139	Walters Services Inc.	01/22/2024	02/21/2024	441498	NHt Community Park January Ser	96-409-450 Contracted Services	131.17
Total Walters Services Inc.:							393.51

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	01/22/2024	02/21/2024	JAN24GP	January Trash Services	96-409-450 Contracted Services	196.35
Total Whitetail Disposal Inc:							196.35
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	01/22/2024	02/21/2024	JANHP24	Phone (Hickory Park Pool)	96-409-360 Utilities	54.79
Total Windstream Conestoga, Inc:							54.79
Total RECREATION FUND:							3,075.05
Grand Totals:							1,037,881.64

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1158							
FBI-LEEDA							
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	SLI CLASS	01-410-460 Continuing Education	795.00
Total FBI-LEEDA:							795.00
1172							
Galls							
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Letters	01-410-238 Clothing and Uniforms	41.69
Total Galls:							41.69
1222							
Home Depot							
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Water Pipe Install	01-430-260 Minor Equipment	93.73
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Bucket	08-429-220 Operating Supplies	27.04
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Markers for Walkways	96-409-371 Land Maintenance	181.60
Total Home Depot:							302.37
1415							
PSATS							
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Minute Book	01-406-210 Office Supplies	185.00
Total PSATS:							185.00
1552							
Whitetail Disposal Inc							
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Dec Trash Services	01-409-450 Contracted Services	148.75
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Dec Trash Services	96-409-450 Contracted Services	100.00
Total Whitetail Disposal Inc:							248.75
1559							
Windstream Conestoga, Inc							
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Phone	08-406-320 Communication	181.89
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Phone	08-406-320 Communication	274.54
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Phone	08-406-320 Communication	259.60
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Phone	96-409-450 Contracted Services	55.62

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Windstream Conestoga, Inc:							771.65
1843							
Staples (BMO Card)							
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Paper	01-406-210 Office Supplies	34.99
Total Staples (BMO Card):							34.99
1849							
ADOBE (BMO Card)							
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Membership Fee	01-407-318 Software License Fees	254.27
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Monthly Fee	01-407-318 Software License Fees	19.99
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Monthly Fee	01-407-318 Software License Fees	95.96
Total ADOBE (BMO Card):							370.22
1854							
CVS Pharmacy (BMO Card)							
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Mints	01-409-220 Operating Supplies	9.00
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Lights	01-409-220 Operating Supplies	13.33
Total CVS Pharmacy (BMO Card):							22.33
1869							
EZ Pass (BMO)							
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	EZ PASS	01-410-300 Other Services and Charges	70.00
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	EZ PASS	01-410-300 Other Services and Charges	38.00
Total EZ Pass (BMO):							108.00
1899							
Zoom Video Communications							
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Monthly Subscription	01-401-420 Subscriptions & Membershi	14.99
Total Zoom Video Communications:							14.99
1911							
FMCSA D&A Clearinghouse							
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Queary	01-406-319 Human Resources	5.00
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Query	01-406-319 Human Resources	6.25

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total FMCSA D&A Clearinghouse:							11.25
1978							
Pottstown Mercury							
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Online Newspaper	01-401-420 Subscriptions & Membershi	26.00
Total Pottstown Mercury:							26.00
2002							
T-Mobile							
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Mobile (Exec)	01-401-320 Communication	36.19
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Mobile (Finance)	01-402-320 Communication	36.19
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Mobile (Codes)	01-413-320 Communication	35.03
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Mobile (Police)	01-410-320 Communication	486.05
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Mobile (PW)	01-430-320 Communication	8.40
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Mobile (Exec)	01-401-320 Communication	36.21
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Mobile (Finance)	01-402-320 Communication	36.21
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Mobile (Codes)	01-413-320 Communication	36.21
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Mobile (Police)	01-410-320 Communication	484.81
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Mobile (PW)	01-430-320 Communication	8.40
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Mobile (Sewer)	08-406-320 Communication	44.59
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Mobile (Sewer)	08-406-320 Communication	44.61
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Mobile (Park & Rec)	96-452-300 Other Services & Charges	8.40
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Mobile (Park & Rec)	96-452-300 Other Services & Charges	8.40
Total T-Mobile:							1,309.70
2017							
Harbor Freight							
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Tools	08-429-220 Operating Supplies	33.98
Total Harbor Freight:							33.98
2041							
BJ's							
1834	BMO Financial Group	01/22/2024	02/21/2024	8037352-2312	Credit	96-452-249 Special Event Supplies	163.32-
Total BJ's:							163.32-

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Grand Totals:							<u>4,112.60</u>
