Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND							
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	02/10/2022	03/12/2022	30264	Credit	01-406-384 Equipment Rental	5.35-
1005	A.D. Moyer Lumber Inc.	02/15/2022	03/17/2022	332202	Material for Salt Barrels	01-430-220 Operating Supplies	46.39
1005	A.D. Moyer Lumber Inc.	02/15/2022	03/17/2022	333077	Mailbox Replacements	01-432-220 Operating Supplies	75.96
1005	A.D. Moyer Lumber Inc.	02/15/2022	03/17/2022	333101	Garage Door Repair	01-430-220 Operating Supplies	29.31
1005	A.D. Moyer Lumber Inc.	02/09/2022	03/11/2022	333418	Drill Bits	01-430-260 Minor Equipment	29.67
1005	A.D. Moyer Lumber Inc.	02/09/2022	03/11/2022	333838	Cords for Trucks	01-437-260 Minor Equipment Maintenan	38.80
1005	A.D. Moyer Lumber Inc.	02/16/2022	03/18/2022	335043	Tie Down Strap	01-430-260 Minor Equipment	8.99
Total A.D. Moyer Lumber Inc.:							223.77
Airgas USA LLC							
1008	Airgas USA LLC	02/15/2022	03/17/2022	9985010857	Acetylene	01-430-260 Minor Equipment	70.55
1008	Airgas USA LLC	02/16/2022	03/18/2022	9985727299	Welding Tanks	01-437-374 Heavy Equipment Maintena	70.55
Total Airgas USA LLC:							141.10
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	02/09/2022	03/11/2022	13H4-9RP4-VJ	Wireless Mouse	01-407-260 Minor Equipment	20.98
1721	Amazon Capital Services, Inc.	02/15/2022	03/17/2022	1DWM-JDKG-J	Roll Paper	01-410-210 Office Supplies	54.74
Total Amazon Capital Services, Inc.:							75.72
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	02/16/2022	03/18/2022	FEB22TWP	Water (Township Building)	01-409-360 Utilities	123.08
1017	Aqua Pennsylvania, Inc	02/09/2022	03/11/2022	HYDRANTS JA	Hydrants	01-411-363 Fire Hydrants	2,999.76
Total Aqua Pennsylvania, Inc:							3,122.84
Associated Truck Parts							
1022	Associated Truck Parts	02/16/2022	03/18/2022	540290	Oil Filters	01-437-374 Heavy Equipment Maintena	139.86
Total Associated Truck Parts:							139.86
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	02/16/2022	03/18/2022	452	General Services	01-404-310 General Legal Services	3,442.07
1890	Bellwoar Kelly, LLP	02/16/2022	03/18/2022	453	Ordinances	01-404-310 General Legal Services	2,015.80
1890	Bellwoar Kelly, LLP	02/16/2022	03/18/2022	464	SALDO	01-404-310 General Legal Services	300.00
1890	Bellwoar Kelly, LLP	02/16/2022	03/18/2022	468	EHB-Gibraltar Rock	01-404-314 Special Legal Services	9,712.88
1890	Bellwoar Kelly, LLP	02/16/2022	03/18/2022	469	Fire Co.	01-404-314 Special Legal Services	427.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1890	Bellwoar Kelly, LLP	02/16/2022	03/18/2022	470	OOR Appeals	01-404-314 Special Legal Services	22.50
1890	Bellwoar Kelly, LLP	02/16/2022	03/18/2022	471	Peet	01-404-314 Special Legal Services	922.50
1890	Bellwoar Kelly, LLP	02/16/2022	03/18/2022	472	Real Pro	01-404-314 Special Legal Services	888.75
1890	Bellwoar Kelly, LLP	02/16/2022	03/18/2022	473	Town Center Special Litigation	01-404-314 Special Legal Services	67.50
1890	Bellwoar Kelly, LLP	02/16/2022	03/18/2022	474	Wynstone VIII	01-404-314 Special Legal Services	3,003.75
Total Bellwoar Kelly, LLP:							20,803.25
Bergey's Inc.							
1043	Bergey's Inc.	02/15/2022	03/17/2022	TI400604F	Backhoe Tires	01-437-374 Heavy Equipment Maintena	1,785.34
1043	Bergey's Inc.	02/15/2022	03/17/2022	TI400864F	Tire Repair (Truck #8)	01-437-374 Heavy Equipment Maintena	137.00
1043	Bergey's Inc.	02/15/2022	03/17/2022	TI400954F	Spare Tire for F-550	01-437-374 Heavy Equipment Maintena	321.26
Total Bergey's Inc.:							2,243.60
BMO Financial Group							
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	EZpass	01-410-300 Other Services and Charges	70.00
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	PDF Software	01-410-300 Other Services and Charges	62.49
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Paper	01-406-210 Office Supplies	139.89
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Tissues	01-409-220 Operating Supplies	17.16
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Flowers for Ross	01-406-319 Human Resources	100.00
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Trash Service	01-409-450 Contracted Services	141.88
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	PSATS Conference Fee	01-401-460 Continuing Education	175.00
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	PSATS Conference Fee	01-400-460 Continuing Education	575.00
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	PELRAS Registration	01-401-460 Continuing Education	575.00
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	4th Qrt.UCC Fee	01-413-530 UCC Permit Fees	603.00
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Mobile (Codes)	01-413-320 Communication	36.20
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Mobile (Exec)	01-401-320 Communication	36.18
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Mobile (Finance)	01-402-320 Communication	36.20
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Mobile (PW)	01-430-320 Communication	8.40
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Mobile (Police)	01-410-320 Communication	201.34
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	2022 Conference	01-402-460 Continuing Education	450.00
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	GFOA Conference	01-402-460 Continuing Education	172.05
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	GFOA Membership Fee	01-402-420 Subscriptions & Membershi	190.00
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Online Subscription	01-401-420 Subscriptions & Membershi	12.00
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Monthly Fee	01-401-420 Subscriptions & Membershi	14.99
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Membership Fee	01-430-420 Subscriptions & Membershi	180.00
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Plow Markers	01-430-220 Operating Supplies	135.46
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Tools & Boxes	01-430-260 Minor Equipment	176.85
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Saw Blades	01-430-260 Minor Equipment	18.97
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Tools & Paint Brushes	01-430-260 Minor Equipment	619.63

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Supplies	01-430-220 Operating Supplies	103.78
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Tester	01-413-220 Operating Supplies	41.97
Total BMO Financial Group:							4,893.44
Boyertown Supply							
1060	Boyertown Supply	02/16/2022	03/18/2022	905654-000	Toilet Handle Repair	01-430-220 Operating Supplies	18.13
Total Boyertown Supply:							18.13
Cedarville Engineering Group							
1068	Cedarville Engineering Group	02/16/2022	03/18/2022	13388	MS4	01-408-319 Stormwater Engineering	1,624.00
1068	Cedarville Engineering Group	02/16/2022	03/18/2022	13396	2022 Road Program	01-408-313 General Engineering	626.25
1068	Cedarville Engineering Group	02/16/2022	03/18/2022	13398	General Engineering	01-408-313 General Engineering	3,643.10
1068	Cedarville Engineering Group	02/16/2022	03/18/2022	13416	Grandview Ave Survey	01-408-313 General Engineering	7,261.60
1068	Cedarville Engineering Group	02/17/2022	03/19/2022	13517	2022 Road Program (Chip and Fo	01-408-313 General Engineering	1,723.00
1068	Cedarville Engineering Group	02/17/2022	03/19/2022	13518	MS4	01-408-319 Stormwater Engineering	795.75
1068	Cedarville Engineering Group	02/17/2022	03/19/2022	13519	2022 Road Program (Mill and Ove	01-408-313 General Engineering	1,627.00
1068	Cedarville Engineering Group	02/17/2022	03/19/2022	13534	General Services	01-408-313 General Engineering	2,876.81
Total Cedarville Engineering Group:							20,177.51
Clothes to Home							
1083	Clothes to Home	02/15/2022	03/17/2022	4781	January Cleanings	01-410-238 Clothing and Uniforms	275.40
Total Clothes to Home:							275.40
Comcast							
1090	Comcast	02/15/2022	03/17/2022	FEB22	Internet & Phone (Police)	01-410-320 Communication	289.85
1090	Comcast	02/16/2022	03/18/2022	FEB22T	Internet & Phone (Police)	01-410-320 Communication	112.81
1090	Comcast	02/16/2022	03/18/2022	FEB22T	Internet & Phone (Township)	01-406-320 Communication	98.21
Total Comcast:							500.87
Commonwealth of PA							
2090	Commonwealth of PA	02/15/2022	03/17/2022	18022	Admin Fee for 1033 Program	01-410-220 Operating Supplies	500.00
Total Commonwealth of PA:							500.00
Commonwealth of Pa							
2028	Commonwealth of Pa	02/15/2022	03/17/2022	617512	Laser, Metal Detector, Recycle Bi	01-410-220 Operating Supplies	69.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Commonwealth of Pa:							69.00
Crystal Springs							
1545	Crystal Springs	02/09/2022	03/11/2022	020222T	Water	01-409-450 Contracted Services	124.40
1545	Crystal Springs	02/16/2022	03/18/2022	120821	Water (Township)	01-409-450 Contracted Services	88.77
Total Crystal Springs:							213.17
David Fugelo							
1597	David Fugelo	02/09/2022	03/11/2022	FEB22	Co-Insurance	01-410-196 Health Insurance	7.00
1597	David Fugelo	02/09/2022	03/11/2022	FEB22	Co-Insurance	01-410-196 Health Insurance	115.50
Total David Fugelo:							122.50
Davidheaiser's Inc.							
1109	Davidheaiser's Inc.	02/15/2022	03/17/2022	25373	Stop Watch Tested	01-410-300 Other Services and Charges	60.00
Total Davidheaiser's Inc.:							60.00
Dekkar Dyas							
1598	Dekkar Dyas	02/15/2022	03/17/2022	FEB 22	Uniform Allowance	01-410-238 Clothing and Uniforms	75.19
1598	Dekkar Dyas	02/15/2022	03/17/2022	FEB22	Reimbursement for Hotel (training	01-410-460 Continuing Education	162.60
1598	Dekkar Dyas	02/15/2022	03/17/2022	FEB22	Reimbursement for Hotel (training	01-410-460 Continuing Education	376.29
Total Dekkar Dyas:							614.08
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	02/10/2022	03/12/2022	22333	Feb (Admin)	01-406-196 Health Insurance	930.30
1128	Delaware Valley Health Trust	02/10/2022	03/12/2022	22333	Feb Dental (Admin)	01-406-198 Dental Insurance	73.71
1128	Delaware Valley Health Trust	02/10/2022	03/12/2022	22333	Feb (Codes)	01-413-196 Health Insurance	1,875.25
1128	Delaware Valley Health Trust	02/10/2022	03/12/2022	22333	Feb Dental (Codes)	01-413-198 Dental Insurance	162.06
1128	Delaware Valley Health Trust	02/10/2022	03/12/2022	22333	Feb (Finance)	01-402-196 Health Insurance	1,477.37
1128	Delaware Valley Health Trust	02/10/2022	03/12/2022	22333	Feb Dental (Finance)	01-402-198 Dental Insurance	73.71
1128	Delaware Valley Health Trust	02/10/2022	03/12/2022	22333	Feb (Exec)	01-401-196 Health Insurance	1,477.37
1128	Delaware Valley Health Trust	02/10/2022	03/12/2022	22333	Feb Dental (Exec)	01-401-198 Dental Insurance	73.71
1128	Delaware Valley Health Trust	02/10/2022	03/12/2022	22333	Feb (Police)	01-410-196 Health Insurance	13,313.96
1128	Delaware Valley Health Trust	02/10/2022	03/12/2022	22333	Feb Dental (Police)	01-410-198 Dental Insurance	849.14
1128	Delaware Valley Health Trust	02/10/2022	03/12/2022	22333	Feb (Roads)	01-430-196 Health Insurance	5,356.61
1128	Delaware Valley Health Trust	02/10/2022	03/12/2022	22333	Feb Dental (Roads)	01-430-198 Dental Insurance	373.05
1128	Delaware Valley Health Trust	02/10/2022	03/12/2022	22333	Nov HRA (PW)	01-430-196 Health Insurance	2,972.29

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1128	Delaware Valley Health Trust	02/10/2022	03/12/2022	22333	Nov HRA (Police)	01-410-196 Health Insurance	1,159.67
1128	Delaware Valley Health Trust	02/10/2022	03/12/2022	22333	Nov HRA (Admin)	01-406-196 Health Insurance	88.72
1128	Delaware Valley Health Trust	02/10/2022	03/12/2022	22333	Nov HRA (Codes)	01-413-196 Health Insurance	140.53
1128	Delaware Valley Health Trust	02/10/2022	03/12/2022	22333	Nov HRA (Exec)	01-401-196 Health Insurance	62.18
Total Delaware Valley Health Trust:							30,459.63
Douglassville Quarry							
1837	Douglassville Quarry	02/15/2022	03/17/2022	001-B-404M-00	Cold Patch for Potholes	01-438-245 Highway Supplies	452.25
Total Douglassville Quarry:							452.25
Eagle Power & Equipment							
1131	Eagle Power & Equipment	02/17/2022	03/19/2022	P30349	Teeth for Backhoe Bucket	01-437-374 Heavy Equipment Maintena	176.10
Total Eagle Power & Equipment:							176.10
Eckert Seamans Cherin & Mellott							
1827	Eckert Seamans Cherin & Mellott	02/15/2022	03/17/2022	1666368	Police Negotiations	01-404-314 Special Legal Services	1,225.00
Total Eckert Seamans Cherin & Mellott:							1,225.00
Eric Johnson							
1801	Eric Johnson	02/16/2022	03/18/2022	FEB22	Co-Insurance 2021	01-410-196 Health Insurance	793.85
Total Eric Johnson:							793.85
Five Star International							
1163	Five Star International	02/15/2022	03/17/2022	02P139895	DEF Fluid for trucks	01-437-374 Heavy Equipment Maintena	406.40
Total Five Star International:							406.40
Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	02/16/2022	03/18/2022	168992	January Admin Fee	01-402-310 Professional Services	5.00
Total Flexible Benefit Administrators:							5.00
FP Mailing Solutions							
1166	FP Mailing Solutions	02/16/2022	03/18/2022	105213544	Postage Rental	01-406-384 Equipment Rental	110.85
1166	FP Mailing Solutions	02/09/2022	03/11/2022	6000000408-9	Postage	01-406-384 Equipment Rental	300.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total FP Mailing Solutions:							410.85
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	02/15/2022	03/17/2022	110941	Wiring	01-437-260 Minor Equipment Maintenan	71.22
1185	Gilbertsville Auto Supply	02/15/2022	03/17/2022	110989	Glass Cleaner	01-430-220 Operating Supplies	21.92
1185	Gilbertsville Auto Supply	02/15/2022	03/17/2022	111137	Loader Part	01-437-374 Heavy Equipment Maintena	29.67
1185	Gilbertsville Auto Supply	02/09/2022	03/11/2022	113094	Fluids	01-430-220 Operating Supplies	13.96
Total Gilbertsville Auto Supply:							136.77
Green Acres Automotive							
2003	Green Acres Automotive	02/15/2022	03/17/2022	3778	Emission Test, Pads (Lincoln)	01-410-374 Equipment Maintenance	456.24
2003	Green Acres Automotive	02/15/2022	03/17/2022	3779	Mount & Balance Tires, Tire Rotati	01-410-374 Equipment Maintenance	72.00
2003	Green Acres Automotive	02/15/2022	03/17/2022	3780	Tires (Chief's)	01-410-374 Equipment Maintenance	149.00
2003	Green Acres Automotive	02/15/2022	03/17/2022	3803	Emission Test (Car #2)	01-410-374 Equipment Maintenance	49.95
2003	Green Acres Automotive	02/16/2022	03/18/2022	3807	Oil Change (Car #6)	01-410-374 Equipment Maintenance	38.95
Total Green Acres Automotive:							766.14
H&F Tire Service							
2043	H&F Tire Service	02/15/2022	03/17/2022	248481	Tire Service	01-410-374 Equipment Maintenance	721.50
Total H&F Tire Service:							721.50
H. A. Weigand Inc.							
1203	H. A. Weigand Inc.	02/15/2022	03/17/2022	119235	Township Signs	01-433-220 Operating Supplies	65.00
1203	H. A. Weigand Inc.	02/15/2022	03/17/2022	119309	Township Signs	01-433-220 Operating Supplies	838.50
Total H. A. Weigand Inc.:							903.50
IPS Global							
1239	IPS Global	02/15/2022	03/17/2022	123977	Monthly Service Lease for M680	01-410-210 Office Supplies	63.75
Total IPS Global:							63.75
John Major							
2078	John Major	02/15/2022	03/17/2022	1	Snowplowing 1/7/22	01-432-220 Operating Supplies	225.00
Total John Major:							225.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Kevin McKeon							
1579	Kevin McKeon	02/15/2022	03/17/2022	FEB22	Chief Meeting Fee	01-410-420 Subscriptions & Membershi	20.00
Total Kevin McKeon:							20.00
Marshall,Dennehey,Warner,Coleman&Goggin							
1805	Marshall,Dennehey,Warner,Colem	02/09/2022	03/11/2022	13622480	Services through Dec. 2021 (Peet	01-404-314 Special Legal Services	152.00
Total Marshall,Dennehey,Warner,Coleman&Goggin:							152.00
McMahon Associates Inc							
1301	McMahon Associates Inc	02/09/2022	03/11/2022	182149	Traffic Services (11/27/21-12/31/2	01-408-318 Traffic Engineering	620.00
1301	McMahon Associates Inc	02/17/2022	03/19/2022	182536	Traffic Services	01-408-318 Traffic Engineering	1,800.00
Total McMahon Associates Inc:							2,420.00
Met-Ed							
1304	Met-Ed	02/15/2022	03/17/2022	95038584463-	Sanatoga Rd.	01-433-360 Utilities	44.16
1304	Met-Ed	02/16/2022	03/18/2022	95128033475	Township Bldg.	01-409-360 Utilities	1,581.49
1304	Met-Ed	02/16/2022	03/18/2022	95128033477	Swamp Pike & New Hanover Sq.	01-433-360 Utilities	52.90
1304	Met-Ed	02/16/2022	03/18/2022	95128033478	Big Rd. Traffic Light	01-433-360 Utilities	33.36
1304	Met-Ed	02/16/2022	03/18/2022	95128033481	Sanatoga Rd.	01-433-360 Utilities	41.70
1304	Met-Ed	02/16/2022	03/18/2022	95187493701	NH Traffic Signal	01-433-360 Utilities	28.60
1304	Met-Ed	02/09/2022	03/11/2022	95187493702	Rt. 73 & N. Charlotte St.	01-433-360 Utilities	53.89
1304	Met-Ed	02/15/2022	03/17/2022	95427003867	Street Lights	01-434-360 Utilities	1,395.65
1304	Met-Ed	02/16/2022	03/18/2022	95446975615	Hoffmansville Rd.	01-433-360 Utilities	46.78
1304	Met-Ed	02/16/2022	03/18/2022	95446975616	Layfield Rd. & Hill Rd.	01-433-360 Utilities	30.79
1304	Met-Ed	02/09/2022	03/11/2022	95526892870	Buchert Rd.	01-433-360 Utilities	32.33
1304	Met-Ed	02/09/2022	03/11/2022	95616801485	Hanover Pointe	01-434-360 Utilities	23.42
Total Met-Ed:							3,365.07
Michael Coyle							
1647	Michael Coyle	02/15/2022	03/17/2022	FEB22	Uniform Allowance	01-410-238 Clothing and Uniforms	155.00
Total Michael Coyle:							155.00
Molly Bauer, Tax Collector							
1318	Molly Bauer, Tax Collector	02/09/2022	03/11/2022	2022	2022 Real Estate Tax	01-489-000 Unclassified Expenditures	577.53

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Molly Bauer, Tax Collector:							577.53
Montgomery County Law Library							
1994	Montgomery County Law Library	02/16/2022	03/18/2022	FEB22	Ordinance Fee	01-406-300 Other Services and Charges	25.00
Total Montgomery County Law Library:							25.00
Morton Salt Inc.							
1329	Morton Salt Inc.	02/15/2022	03/17/2022	5402479523	Salt	01-432-220 Operating Supplies	4,864.14
1329	Morton Salt Inc.	02/15/2022	03/17/2022	5402481197	Salt	01-432-220 Operating Supplies	5,029.22
1329	Morton Salt Inc.	02/15/2022	03/17/2022	5402497670	Salt	01-432-220 Operating Supplies	8,703.42
1329	Morton Salt Inc.	02/16/2022	03/18/2022	5402512509	Salt	01-432-220 Operating Supplies	1,485.08
1329	Morton Salt Inc.	02/16/2022	03/18/2022	5402514277	Salt	01-432-220 Operating Supplies	1,437.84
1329	Morton Salt Inc.	02/16/2022	03/18/2022	5402517697	Salt	01-432-220 Operating Supplies	2,955.00
1329	Morton Salt Inc.	02/16/2022	03/18/2022	5402519259	Salt	01-432-220 Operating Supplies	2,969.58
1329	Morton Salt Inc.	02/16/2022	03/18/2022	5402520676	Salt	01-432-220 Operating Supplies	2,808.00
Total Morton Salt Inc.:							30,252.28
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	02/16/2022	03/18/2022	769305	February Phone	01-406-320 Communication	464.12
Total NetCarrier Telecom, Inc.:							464.12
New Hanover Township (petty cash)							
1341	New Hanover Township (petty cas	02/15/2022	03/17/2022	FEB	Petty Cash Reimbursement for Co	01-414-310 General Legal Services	26.35
Total New Hanover Township (petty cash):							26.35
Nicarry Code Services							
1940	Nicarry Code Services	02/16/2022	03/18/2022	FEB22	Code Services 1/19-2/15	01-413-310 Professional Services	3,103.89
Total Nicarry Code Services:							3,103.89
Office Basics Inc							
1356	Office Basics Inc	02/09/2022	03/11/2022	1946949	Paper	01-406-210 Office Supplies	79.98
1356	Office Basics Inc	02/09/2022	03/11/2022	1953749	Labels	01-406-210 Office Supplies	29.86
1356	Office Basics Inc	02/16/2022	03/18/2022	1967413	Trash Bags, Hand Soap	01-409-220 Operating Supplies	116.43
1356	Office Basics Inc	02/16/2022	03/18/2022	1967413	Glue, Dividers	01-406-210 Office Supplies	33.83
1356	Office Basics Inc	02/16/2022	03/18/2022	1967764	Trash Liners	01-409-220 Operating Supplies	24.73

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1356	Office Basics Inc	02/17/2022	03/19/2022	CM-107923	Credit	01-409-220 Operating Supplies	99.40-
Total Office Basics Inc:							185.43
Optimal Facility Services & Solutions							
1928	Optimal Facility Services & Solutio	02/16/2022	03/18/2022	0027	January Cleaning Services	01-409-450 Contracted Services	325.00
Total Optimal Facility Services & Solutions:							325.00
PC Solutions							
2021	PC Solutions	02/09/2022	03/11/2022	CW112354	SOPHOS	01-407-318 Software License Fees	80.25
2021	PC Solutions	02/09/2022	03/11/2022	CW112355	SOPHOS	01-407-318 Software License Fees	231.75
2021	PC Solutions	02/16/2022	03/18/2022	CW112432	Microsoft Office February	01-407-318 Software License Fees	149.74
2021	PC Solutions	02/16/2022	03/18/2022	CW112434	February Maintenance	01-407-450 Contracted Services	1,165.00
2021	PC Solutions	02/16/2022	03/18/2022	CW112435	February Barracuda	01-407-318 Software License Fees	200.00
Total PC Solutions:							1,826.74
Pendergast							
1374	Pendergast	02/16/2022	03/18/2022	313435	Safety Vests	01-430-220 Operating Supplies	100.08
Total Pendergast:							100.08
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	02/09/2022	03/11/2022	931533	Monthly Email Delivery	01-430-450 Contracted Services	96.36
1367	Pennsylvania One Call System In	02/09/2022	03/11/2022	938860	Monthly Email Delivery	01-430-450 Contracted Services	48.84
1367	Pennsylvania One Call System In	02/16/2022	03/18/2022	FCH1	Jan. Charge	01-430-450 Contracted Services	1.45
Total Pennsylvania One Call System Inc:							146.65
RR Donnelley							
1450	RR Donnelley	02/15/2022	03/17/2022	014976872	Municipal Traffic Citations	01-410-220 Operating Supplies	20.90
Total RR Donnelley:							20.90
Sawchuk's Garage Inc							
1457	Sawchuk's Garage Inc	02/09/2022	03/11/2022	0027607	Truck #15 Inspection	01-437-260 Minor Equipment Maintenan	130.87
Total Sawchuk's Garage Inc:							130.87

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
SealMaster/Allentown							
1463	SealMaster/Allentown	02/15/2022	03/17/2022	2024949	Sewer Covers for Plowing	01-436-220 Operating Supplies	655.97
Total SealMaster/Allentown:							655.97
Signal Service Inc							
1477	Signal Service Inc	02/09/2022	03/11/2022	43346	Traffic Light Preventive Maintenan	01-433-450 Contracted Services	1,360.00
1477	Signal Service Inc	02/09/2022	03/11/2022	43347	Traffic Light Preventive Maintenan	01-433-450 Contracted Services	447.10
1477	Signal Service Inc	02/16/2022	03/18/2022	43459	Signal Repair @ Swamp & New H	01-433-374 Machinery/Equipment Maint	200.00
Total Signal Service Inc:							2,007.10
Standard Insurance							
1481	Standard Insurance	02/10/2022	03/12/2022	FEB22	Life Insurance (Admin)	01-406-199 Other Insurance	96.98
1481	Standard Insurance	02/10/2022	03/12/2022	FEB22	Life Insurance (Codes)	01-413-199 Other Insurance	101.45
1481	Standard Insurance	02/10/2022	03/12/2022	FEB22	Life Insurance (Exec.)	01-401-199 Other Insurance	116.37
1481	Standard Insurance	02/10/2022	03/12/2022	FEB22	Life Insurance (Finance)	01-402-199 Other Insurance	59.12
1481	Standard Insurance	02/10/2022	03/12/2022	FEB22	Life Insurance (Police)	01-410-199 Other Insurance	913.18
1481	Standard Insurance	02/10/2022	03/12/2022	FEB22	Life Insurance (Roads)	01-430-199 Other Insurance	261.12
1481	Standard Insurance	02/16/2022	03/18/2022	MARCH22	Life Insurance (Admin)	01-406-199 Other Insurance	93.58
1481	Standard Insurance	02/16/2022	03/18/2022	MARCH22	Life Insurance (Codes)	01-413-199 Other Insurance	98.83
1481	Standard Insurance	02/16/2022	03/18/2022	MARCH22	Life Insurance (Exec.)	01-401-199 Other Insurance	115.50
1481	Standard Insurance	02/16/2022	03/18/2022	MARCH22	Life Insurance (Finance)	01-402-199 Other Insurance	55.17
1481	Standard Insurance	02/16/2022	03/18/2022	MARCH22	Life Insurance (Police)	01-410-199 Other Insurance	1,057.61
1481	Standard Insurance	02/16/2022	03/18/2022	MARCH22	Life Insurance (Roads)	01-430-199 Other Insurance	257.17
Total Standard Insurance:							3,226.08
Staples Credit Plan							
1482	Staples Credit Plan	02/16/2022	03/18/2022	JAN22	Paper, Envelopes	01-406-210 Office Supplies	382.38
Total Staples Credit Plan:							382.38
Sunoco							
1562	Sunoco	02/09/2022	03/11/2022	78103235	Fuel (Codes)	01-413-231 Vehicle Fuel - Gasoline	35.25
1562	Sunoco	02/09/2022	03/11/2022	78103235	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	1,861.23
1562	Sunoco	02/09/2022	03/11/2022	78103235	Fuel (Public Works)	01-437-231 Vehicle Fuel - Gasoline	361.11
Total Sunoco:							2,257.59

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Town and Country Newspaper							
1513	Town and Country Newspaper	02/09/2022	03/11/2022	49713	Public Meeting/ZHB	01-414-340 Advertising and Printing	38.00
1513	Town and Country Newspaper	02/09/2022	03/11/2022	49714	Public Meeting/ZHB	01-414-340 Advertising and Printing	66.00
1513	Town and Country Newspaper	02/15/2022	03/17/2022	49732	Ordinance Advertising	01-406-340 Advertising and Printing	251.00
1513	Town and Country Newspaper	02/16/2022	03/18/2022	49960	Request for Bids	01-406-340 Advertising and Printing	56.00
Total Town and Country Newspaper:							411.00
Tractor Supply							
1514	Tractor Supply	02/15/2022	03/17/2022	JAN22	Pliers	01-430-260 Minor Equipment	31.99
Total Tractor Supply:							31.99
Triad Truck Equipment Inc							
1520	Triad Truck Equipment Inc	02/15/2022	03/17/2022	0098984	Onspot Chains for Truck #7	01-437-374 Heavy Equipment Maintena	385.50
1520	Triad Truck Equipment Inc	02/15/2022	03/17/2022	0099089	Hooks for Chains	01-437-260 Minor Equipment Maintenan	45.00
1520	Triad Truck Equipment Inc	02/15/2022	03/17/2022	0099246	Chains for truck tires	01-437-374 Heavy Equipment Maintena	775.00
1520	Triad Truck Equipment Inc	02/15/2022	03/17/2022	0099288-CM	Credit	01-437-374 Heavy Equipment Maintena	235.00-
1520	Triad Truck Equipment Inc	02/09/2022	03/11/2022	0099369	Truck Lights	01-437-260 Minor Equipment Maintenan	134.00
1520	Triad Truck Equipment Inc	02/16/2022	03/18/2022	0099552	LED Warning Lamp (Truck #4)	01-437-374 Heavy Equipment Maintena	64.00
1520	Triad Truck Equipment Inc	02/16/2022	03/18/2022	0099553-CM	Credit	01-437-374 Heavy Equipment Maintena	35.00-
1520	Triad Truck Equipment Inc	02/16/2022	03/18/2022	0099668	Safety Chains	01-437-260 Minor Equipment Maintenan	297.00
Total Triad Truck Equipment Inc:							1,430.50
ULINE							
1532	ULINE	02/09/2022	03/11/2022	144218017	Towels for Shop	01-430-220 Operating Supplies	346.13
Total ULINE:							346.13
UniFirst Corporation							
1533	UniFirst Corporation	02/15/2022	03/17/2022	1290043256	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	31.50
1533	UniFirst Corporation	02/15/2022	03/17/2022	1290044336	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	31.50
1533	UniFirst Corporation	02/15/2022	03/17/2022	1290045385	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	31.50
1533	UniFirst Corporation	02/09/2022	03/11/2022	1290046418	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	31.50
1533	UniFirst Corporation	02/16/2022	03/18/2022	1290047518	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	33.50
Total UniFirst Corporation:							159.50
Unifirst First Aid & Safety							
1627	Unifirst First Aid & Safety	02/15/2022	03/17/2022	H250057	Eyewash Clean & Sanitize	01-430-220 Operating Supplies	260.05

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Unifirst First Aid & Safety:							260.05
United Rentals							
1351	United Rentals	02/09/2022	03/11/2022	202724432-00	Flags for Traffic	01-430-260 Minor Equipment	49.20
1351	United Rentals	02/16/2022	03/18/2022	202736712-00	Sign Repair	01-437-260 Minor Equipment Maintenan	38.02
Total United Rentals:							87.22
William R. Gift							
1555	William R. Gift	02/09/2022	03/11/2022	574341	Propane (Public Works)	01-409-360 Utilities	462.50
1555	William R. Gift	02/15/2022	03/17/2022	68805	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	1,776.00
1555	William R. Gift	02/09/2022	03/11/2022	841037	Hots	01-409-370 Repairs and Maintenance	11.00
1555	William R. Gift	02/15/2022	03/17/2022	870739	Propane (Public Works)	01-409-360 Utilities	390.17
1555	William R. Gift	02/15/2022	03/17/2022	871676	Propane (Public Works)	01-409-360 Utilities	254.85
1555	William R. Gift	02/15/2022	03/17/2022	872135	Hots	01-409-370 Repairs and Maintenance	11.00
1555	William R. Gift	02/15/2022	03/17/2022	874077	Hots	01-409-370 Repairs and Maintenance	11.00
Total William R. Gift:							2,916.52
Young Lubricant's							
1699	Young Lubricant's	02/17/2022	03/19/2022	32894	Truck Oil	01-437-374 Heavy Equipment Maintena	715.55
1699	Young Lubricant's	02/17/2022	03/19/2022	CM	Credit	01-437-374 Heavy Equipment Maintena	239.83-
Total Young Lubricant's:							475.72
Total GENERAL FUND:							148,884.64
FIRE PROTECTION FUND							
Sunoco							
1562	Sunoco	02/09/2022	03/11/2022	78103235	Fuel (Fire Dept)	03-437-233 Motor Fuels	325.45
Total Sunoco:							325.45
Total FIRE PROTECTION FUND:							325.45
OPEN SPACE FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	02/16/2022	03/18/2022	454	Hickory Purchase	04-404-314 Special Legal Services	140.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Bellwoar Kelly, LLP:							140.00
Total OPEN SPACE FUND:							140.00
SEWER OPERATING FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	02/15/2022	03/17/2022	1D1N-QG7M-T	Tubing Cutter Replacement Blade	08-429-220 Operating Supplies	32.38
1721	Amazon Capital Services, Inc.	02/15/2022	03/17/2022	1R7R-TMT1-9	Knife Sharpener	08-429-220 Operating Supplies	29.52
1721	Amazon Capital Services, Inc.	02/15/2022	03/17/2022	1WG3-TYMF-C	Dry Vac Filter Bags	08-429-220 Operating Supplies	40.98
Total Amazon Capital Services, Inc.:							102.88
Barry Marburger's Auto Service							
1034	Barry Marburger's Auto Service	02/17/2022	03/19/2022	30037	Crane Truck Power Steering Repa	08-437-374 Heavy Equipment Maintena	684.72
Total Barry Marburger's Auto Service:							684.72
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	02/16/2022	03/18/2022	447	Genearl Services	08-404-310 General Legal Services	1,510.00
Total Bellwoar Kelly, LLP:							1,510.00
BMO Financial Group							
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Jan Trash Service	08-409-450 Contracted Services	333.28
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Phone (Samantha Way Pump St.)	08-406-320 Communication	220.05
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Phone (New Hanover Sq. Pump S	08-406-320 Communication	143.95
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Mobile (Sewer)	08-406-320 Communication	44.60
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Ice	08-429-220 Operating Supplies	17.96
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Online Exam and Book	08-429-460 Continuing Education	204.00
Total BMO Financial Group:							963.84
Cedarville Engineering Group							
1068	Cedarville Engineering Group	02/15/2022	03/17/2022	13483	WWTP Sludge Disposal	08-408-310 General Engineering	1,711.00
1068	Cedarville Engineering Group	02/15/2022	03/17/2022	13484	Swamp Pike Bridge 172	08-408-310 General Engineering	378.00
1068	Cedarville Engineering Group	02/15/2022	03/17/2022	13487	General Engineering	08-408-310 General Engineering	7,859.76
1068	Cedarville Engineering Group	02/15/2022	03/17/2022	13502	SR 663 N. Charlotte Sewer Reloc	08-408-310 General Engineering	286.75
Total Cedarville Engineering Group:							10,235.51

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Comcast							
1090	Comcast	02/15/2022	03/17/2022	FEB22S	Internet (Sewer Authority)	08-406-320 Communication	143.35
1090	Comcast	02/16/2022	03/18/2022	FEBSEWER	Internet (Sewer Authority)	08-406-320 Communication	143.35
Total Comcast:							286.70
Crystal Springs							
1545	Crystal Springs	02/09/2022	03/11/2022	020222	Water	08-409-450 Contracted Services	38.95
1545	Crystal Springs	02/17/2022	03/19/2022	19886973 1208	Water	08-409-450 Contracted Services	46.70
Total Crystal Springs:							85.65
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	02/15/2022	03/17/2022	25746	February Utility Billings	08-402-310 Professional Services	1,000.00
1105	Dallas Data Systems, Inc	02/15/2022	03/17/2022	25746	Postage	08-406-215 Postage	5.00
Total Dallas Data Systems, Inc:							1,005.00
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	02/10/2022	03/12/2022	22333	Feb (Sewer)	08-429-196 Health Insurance	3,964.07
1128	Delaware Valley Health Trust	02/10/2022	03/12/2022	22333	Feb Dental (Sewer)	08-429-198 Dental Insurance	230.65
1128	Delaware Valley Health Trust	02/10/2022	03/12/2022	22333	Nov HRA (Sewer)	08-429-196 Health Insurance	175.00
Total Delaware Valley Health Trust:							4,369.72
Denny Electric Supply of Boyertown							
1114	Denny Electric Supply of Boyerto	02/15/2022	03/17/2022	101793556.001	Bulbs	08-429-220 Operating Supplies	31.64
Total Denny Electric Supply of Boyertown:							31.64
Dice Pest Control							
1119	Dice Pest Control	02/15/2022	03/17/2022	24396	Pest Control (Sewer Authority)	08-409-450 Contracted Services	200.00
Total Dice Pest Control:							200.00
Eddinger Propane Inc							
1139	Eddinger Propane Inc	02/15/2022	03/17/2022	24284	Propane (Treatment Plant)	08-409-360 Utilities	1,937.15
1139	Eddinger Propane Inc	02/15/2022	03/17/2022	58707	Propane (Treatment Plant)	08-409-360 Utilities	1,884.84
1139	Eddinger Propane Inc	02/10/2022	03/12/2022	64784	Propane (Treatment Plant)	08-409-360 Utilities	2,671.12

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Eddinger Propane Inc:							6,493.11
Edwards Business Systems							
1141	Edwards Business Systems	02/15/2022	03/17/2022	30866787	Copier Rental	08-406-384 Equipment Rental	159.98
1141	Edwards Business Systems	02/17/2022	03/19/2022	31060557	Copier Rental	08-406-384 Equipment Rental	172.22
Total Edwards Business Systems:							332.20
Environmental Engineering & Management							
1915	Environmental Engineering & Man	02/10/2022	03/12/2022	101409	WQM Part II	08-408-310 General Engineering	350.00
Total Environmental Engineering & Management:							350.00
Excelsior Blower Systems, Inc.							
2089	Excelsior Blower Systems, Inc.	02/10/2022	03/12/2022	0909055	Air Filter for Digester Blowers	08-429-220 Operating Supplies	127.00
Total Excelsior Blower Systems, Inc.:							127.00
Grainger							
1193	Grainger	02/15/2022	03/17/2022	9177551349	Back Up Battery	08-429-220 Operating Supplies	41.82
1193	Grainger	02/10/2022	03/12/2022	9192323468	Gast Compressor	08-409-374 Machinery/Equip. Maintena	2,224.76
1193	Grainger	02/10/2022	03/12/2022	9197110662	Locker Room Thermostats	08-409-373 Building Maintenance	121.64
Total Grainger:							2,388.22
HACH Co							
1205	HACH Co	02/15/2022	03/17/2022	12845213	Controller Heater	08-409-374 Machinery/Equip. Maintena	1,397.11
1205	HACH Co	02/10/2022	03/12/2022	12856355	Sampler Motor	08-429-220 Operating Supplies	332.44
Total HACH Co:							1,729.55
Hollenbach Home Center							
1221	Hollenbach Home Center	02/16/2022	03/18/2022	2202-024489	Spray Paint	08-429-220 Operating Supplies	65.80
Total Hollenbach Home Center:							65.80
Kendall Electric, Inc.							
2087	Kendall Electric, Inc.	02/09/2022	03/11/2022	S006082755.0	Ball Bearings	08-409-374 Machinery/Equip. Maintena	70.14
2087	Kendall Electric, Inc.	02/15/2022	03/17/2022	S111190973.00	Lithium Battery	08-429-220 Operating Supplies	76.33

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Kendall Electric, Inc.:							146.47
Landia, Inc.							
2088	Landia, Inc.	02/10/2022	03/12/2022	14223	Parts for Mixer Repair	08-409-374 Machinery/Equip. Maintena	2,165.62
Total Landia, Inc.:							2,165.62
McMaster-Carr							
1302	McMaster-Carr	02/15/2022	03/17/2022	71436526	Light Bulb, Backup Power Supply	08-429-220 Operating Supplies	109.61
1302	McMaster-Carr	02/15/2022	03/17/2022	72542384	Light Bulbs	08-429-220 Operating Supplies	33.51
1302	McMaster-Carr	02/17/2022	03/19/2022	73028614	PVC Tubing	08-429-220 Operating Supplies	68.47
Total McMaster-Carr:							211.59
Met-Ed							
1304	Met-Ed	02/15/2022	03/17/2022	95038584460	Treatment Plant	08-409-360 Utilities	10,094.98
1304	Met-Ed	02/15/2022	03/17/2022	95128033476	Treatment Plant	08-409-360 Utilities	9,201.63
1304	Met-Ed	02/10/2022	03/12/2022	95128033479	Samantha Way Pump Station	08-409-360 Utilities	106.96
1304	Met-Ed	02/09/2022	03/11/2022	9552689871	New Hanover Square Pump Stati	08-409-360 Utilities	1,709.30
Total Met-Ed:							21,112.87
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	02/10/2022	03/12/2022	769304	Phone	08-406-320 Communication	212.70
Total NetCarrier Telecom, Inc.:							212.70
Office Basics Inc							
1356	Office Basics Inc	02/15/2022	03/17/2022	1954557	Paper Towels	08-409-220 Operating Supplies	47.34
1356	Office Basics Inc	02/15/2022	03/17/2022	1954557	Binder Clips	08-406-210 Office Supplies	4.38
Total Office Basics Inc:							51.72
Optimal Facility Services & Solutions							
1928	Optimal Facility Services & Solutio	02/16/2022	03/18/2022	0027	January Cleaning Services	08-409-450 Contracted Services	340.00
Total Optimal Facility Services & Solutions:							340.00
PC Solutions							
2021	PC Solutions	02/16/2022	03/18/2022	CW112432	Microsoft Office February	08-407-318 Software License Fees	149.74

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2021	PC Solutions	02/15/2022	03/17/2022	CW112433	February Maintenance	08-407-450 Contracted Services	400.00
2021	PC Solutions	02/15/2022	03/17/2022	CW112436	Barracude Feb. Billing	08-407-318 Software License Fees	200.00
Total PC Solutions:							749.74
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	02/15/2022	03/17/2022	931586	Monthly Email Delivery	08-429-450 Contracted Services	57.48
1367	Pennsylvania One Call System In	02/10/2022	03/12/2022	938912	Monthly Email Delivery	08-429-450 Contracted Services	25.42
Total Pennsylvania One Call System Inc:							82.90
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	02/14/2022	03/16/2022	117492-1	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	270.00
1396	Pioneer Crossing Landfill	02/15/2022	03/17/2022	117838	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	2,492.72
1396	Pioneer Crossing Landfill	02/15/2022	03/17/2022	117957	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	3,805.34
1396	Pioneer Crossing Landfill	02/09/2022	03/11/2022	118072	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	1,816.42
1396	Pioneer Crossing Landfill	02/10/2022	03/12/2022	118189	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	3,749.35
1396	Pioneer Crossing Landfill	02/15/2022	03/17/2022	118317	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	2,250.07
Total Pioneer Crossing Landfill:							14,383.90
Porter & Curtis, LLC							
1571	Porter & Curtis, LLC	02/10/2022	03/12/2022	373826	2022 Pollution Policy Renewal Pr	08-486-100 Property & Liability Insuranc	14,098.40
Total Porter & Curtis, LLC:							14,098.40
Sherwood-Logan & Associates Inc.							
1470	Sherwood-Logan & Associates Inc	02/17/2022	03/19/2022	37944	Schwing Belt	08-409-374 Machinery/Equip. Maintena	2,699.22
Total Sherwood-Logan & Associates Inc.:							2,699.22
Standard Insurance							
1481	Standard Insurance	02/10/2022	03/12/2022	FEB22	Life Insurance (Sewer)	08-429-199 Other Insurance	219.61
1481	Standard Insurance	02/16/2022	03/18/2022	MARCH22	Life Insurance (Sewer)	08-429-199 Other Insurance	208.19
Total Standard Insurance:							427.80
Suburban Testing Labs							
1490	Suburban Testing Labs	02/15/2022	03/17/2022	1L01865	Monthly NPDES Analysis	08-429-225 Lab Services	60.00
1490	Suburban Testing Labs	02/15/2022	03/17/2022	2A01658	Monthly NPDES Analysis	08-429-225 Lab Services	60.00
1490	Suburban Testing Labs	02/15/2022	03/17/2022	2A01659	Weekly NPDES Analysis	08-429-225 Lab Services	354.75

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1490	Suburban Testing Labs	02/15/2022	03/17/2022	2A02211	Water Main Testing	08-429-225 Lab Services	256.00
1490	Suburban Testing Labs	02/15/2022	03/17/2022	2A02682	Weekly NPDES Analysis	08-429-225 Lab Services	354.75
1490	Suburban Testing Labs	02/09/2022	03/11/2022	2A03461	Weekly NPDES Analysis	08-429-225 Lab Services	354.75
1490	Suburban Testing Labs	02/10/2022	03/12/2022	2A04584	Weekly NPDES Analysis	08-429-225 Lab Services	354.75
1490	Suburban Testing Labs	02/17/2022	03/19/2022	2B01173	Weekly NPDES Analysis	08-429-225 Lab Services	354.75
Total Suburban Testing Labs:							2,149.75
Sunoco							
1562	Sunoco	02/09/2022	03/11/2022	78103235	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	132.08
1562	Sunoco	02/09/2022	03/11/2022	78103235	Diesel (Sewer)	08-437-232 Vehicle Fuel - Diesel	49.20
Total Sunoco:							181.28
Tyson & Son Inc							
1529	Tyson & Son Inc	02/09/2022	03/11/2022	32626	Stainless Steel Sleeves for Pump	08-409-374 Machinery/Equip. Maintena	735.00
Total Tyson & Son Inc:							735.00
UniFirst Corporation							
1533	UniFirst Corporation	02/15/2022	03/17/2022	1290045371	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	32.72
1533	UniFirst Corporation	02/09/2022	03/11/2022	1290046416	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	54.28
1533	UniFirst Corporation	02/16/2022	03/18/2022	1290047517	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	32.27
Total UniFirst Corporation:							119.27
USA Blue Book							
1540	USA Blue Book	02/15/2022	03/17/2022	838640	Tracing Dye	08-409-372 Influx/Infiltrat. Maintenance	103.45
1540	USA Blue Book	02/15/2022	03/17/2022	857574	Bottle for Lab	08-429-220 Operating Supplies	70.04
Total USA Blue Book:							173.49
Wells Fargo Interest							
1548	Wells Fargo Interest	02/10/2022	03/12/2022	FEB22	2002 Note Interest	08-472-300 Revenue Notes	438.60
Total Wells Fargo Interest:							438.60
WG Malden							
1551	WG Malden	02/10/2022	03/12/2022	19240	Service to calibrate metering equi	08-409-374 Machinery/Equip. Maintena	448.40

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total WG Malden:							448.40
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	02/10/2022	03/12/2022	FEBTP	Phone (Treatment Plant)	08-406-320 Communication	262.83
Total Windstream Conestoga, Inc:							262.83
Xpress Bill Pay							
1860	Xpress Bill Pay	02/09/2022	03/11/2022	62831	Lock Box Services, Annual Post O	08-406-384 Equipment Rental	966.28
1860	Xpress Bill Pay	02/09/2022	03/11/2022	62831	Online Payment Service	08-407-450 Contracted Services	513.60
Total Xpress Bill Pay:							1,479.88
Total SEWER OPERATING FUND:							93,632.97
SEWER CAPITAL FUND							
Entech Engineering Inc							
1147	Entech Engineering Inc	02/15/2022	03/17/2022	0076955	WWTP Hydraulic Improvements	10-409-720 Capital - Other	360.00
Total Entech Engineering Inc:							360.00
Total SEWER CAPITAL FUND:							360.00
TRANSPORTATION IMPACT FUND							
McMahon Associates Inc							
1301	McMahon Associates Inc	02/09/2022	03/11/2022	182129	Signal Equipment Upgrades	13-433-674 Minor Projects	555.00
1301	McMahon Associates Inc	02/17/2022	03/19/2022	182676	Signal Equipment Upgrades	13-433-674 Minor Projects	105.00
Total McMahon Associates Inc:							660.00
Total TRANSPORTATION IMPACT FUND:							660.00
CAPITAL RESERVE FUND							
Alloy5							
1987	Alloy5	02/09/2022	03/11/2022	211168	Architectural Services	30-409-730 Capital - Building Improvem	4,760.00
Total Alloy5:							4,760.00
Cedarville Engineering Group							
1068	Cedarville Engineering Group	02/16/2022	03/18/2022	13400	Sanatoga Road Culvert	30-409-720 Capital - Other Improvement	2,885.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1068	Cedarville Engineering Group	02/16/2022	03/18/2022	13473	Swamp Creek Restoration	30-409-720 Capital - Other Improvement	11,197.92
1068	Cedarville Engineering Group	02/17/2022	03/19/2022	13520	Sanatoga Rd. Culvert Replaceme	30-409-720 Capital - Other Improvement	4,040.00
	Total Cedarville Engineering Group:						18,122.92
Montgomery County Conservation District							
2086	Montgomery County Conservation	02/07/2022	03/09/2022	1	Application Fee for Chapter 102 P	30-409-710 Capital-Land Improvements	200.00
	Total Montgomery County Conservation District:						200.00
	Total CAPITAL RESERVE FUND:						23,082.92
ESCROW FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	02/15/2022	03/17/2022	380	Town Center	40-414-500 ESC Legal Fees	10,823.70
1890	Bellwoar Kelly, LLP	02/16/2022	03/18/2022	448	Country Meadows	40-414-500 ESC Legal Fees	510.00
1890	Bellwoar Kelly, LLP	02/16/2022	03/18/2022	449	Hanover Woods	40-414-500 ESC Legal Fees	30.00
1890	Bellwoar Kelly, LLP	02/16/2022	03/18/2022	450	Rolling Meadows	40-414-500 ESC Legal Fees	80.00
1890	Bellwoar Kelly, LLP	02/16/2022	03/18/2022	451	Trotter's Gait	40-414-500 ESC Legal Fees	70.00
1890	Bellwoar Kelly, LLP	02/16/2022	03/18/2022	455	2481 Romig Rd.	40-414-500 ESC Legal Fees	1,166.33
1890	Bellwoar Kelly, LLP	02/16/2022	03/18/2022	456	Aqua	40-414-500 ESC Legal Fees	800.00
1890	Bellwoar Kelly, LLP	02/16/2022	03/18/2022	457	Country Meadows	40-414-500 ESC Legal Fees	40.00
1890	Bellwoar Kelly, LLP	02/16/2022	03/18/2022	458	Hanover Meadows	40-414-500 ESC Legal Fees	620.00
1890	Bellwoar Kelly, LLP	02/16/2022	03/18/2022	459	Montgomeryview	40-414-500 ESC Legal Fees	130.00
1890	Bellwoar Kelly, LLP	02/16/2022	03/18/2022	460	Pupillo	40-414-500 ESC Legal Fees	20.00
1890	Bellwoar Kelly, LLP	02/16/2022	03/18/2022	461	Rasberry Lane	40-414-500 ESC Legal Fees	160.00
1890	Bellwoar Kelly, LLP	02/16/2022	03/18/2022	462	Renninger	40-414-500 ESC Legal Fees	40.00
1890	Bellwoar Kelly, LLP	02/16/2022	03/18/2022	463	Rolling Meadows	40-414-500 ESC Legal Fees	40.00
1890	Bellwoar Kelly, LLP	02/16/2022	03/18/2022	465	Town Center	40-414-500 ESC Legal Fees	170.00
1890	Bellwoar Kelly, LLP	02/16/2022	03/18/2022	466	Windlestrae	40-414-500 ESC Legal Fees	280.00
1890	Bellwoar Kelly, LLP	02/16/2022	03/18/2022	467	Woodfield	40-414-500 ESC Legal Fees	380.00
	Total Bellwoar Kelly, LLP:						15,360.03
Cedarville Engineering Group							
1068	Cedarville Engineering Group	02/16/2022	03/18/2022	13389	Hanover Pointe	40-414-100 ESC Engineering Fees	3,642.53
1068	Cedarville Engineering Group	02/16/2022	03/18/2022	13390	Montgomery View	40-414-100 ESC Engineering Fees	253.75
1068	Cedarville Engineering Group	02/16/2022	03/18/2022	13391	Rolling Meadows	40-414-100 ESC Engineering Fees	3,347.59
1068	Cedarville Engineering Group	02/16/2022	03/18/2022	13392	Woodfield	40-414-100 ESC Engineering Fees	2,175.71
1068	Cedarville Engineering Group	02/16/2022	03/18/2022	13393	Windlestrae	40-414-100 ESC Engineering Fees	58.00
1068	Cedarville Engineering Group	02/16/2022	03/18/2022	13394	Hanover Woods	40-414-100 ESC Engineering Fees	681.92

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1068	Cedarville Engineering Group	02/16/2022	03/18/2022	13395	2095 Big Rd.	40-414-100 ESC Engineering Fees	470.75
1068	Cedarville Engineering Group	02/16/2022	03/18/2022	13399	1766 Little Rd.	40-414-100 ESC Engineering Fees	33.50
1068	Cedarville Engineering Group	02/16/2022	03/18/2022	13401	Hanover Meadows	40-414-100 ESC Engineering Fees	2,433.75
1068	Cedarville Engineering Group	02/16/2022	03/18/2022	13402	2514 Tory Lane	40-414-100 ESC Engineering Fees	633.00
1068	Cedarville Engineering Group	02/16/2022	03/18/2022	13403	2634 Big Road (Notz)	40-414-100 ESC Engineering Fees	833.42
1068	Cedarville Engineering Group	02/16/2022	03/18/2022	13404	Aqua	40-414-100 ESC Engineering Fees	536.25
1068	Cedarville Engineering Group	02/16/2022	03/18/2022	13405	Middle Creek Rd. (Brower)	40-414-100 ESC Engineering Fees	36.91
1068	Cedarville Engineering Group	02/16/2022	03/18/2022	13406	2514 Tracy Lane (Weiber)	40-414-100 ESC Engineering Fees	148.75
1068	Cedarville Engineering Group	02/16/2022	03/18/2022	13410	Town Center	40-414-100 ESC Engineering Fees	10,989.50
1068	Cedarville Engineering Group	02/16/2022	03/18/2022	13411	2340 Hill Rd. (Merzliakov)	40-414-100 ESC Engineering Fees	746.00
1068	Cedarville Engineering Group	02/16/2022	03/18/2022	13412	Trotter's Gait	40-414-100 ESC Engineering Fees	265.50
1068	Cedarville Engineering Group	02/16/2022	03/18/2022	13413	3047 Luthern Rd.	40-414-100 ESC Engineering Fees	1,024.00
1068	Cedarville Engineering Group	02/16/2022	03/18/2022	13415	137 Chalet Road (Avellino)	40-414-100 ESC Engineering Fees	80.75
1068	Cedarville Engineering Group	02/15/2022	03/17/2022	13444	Woodfield	40-414-200 Escrow Sewer Engineering	181.50
1068	Cedarville Engineering Group	02/15/2022	03/17/2022	13445	Rolling Meadows	40-414-200 Escrow Sewer Engineering	181.50
1068	Cedarville Engineering Group	02/15/2022	03/17/2022	13446	Trotter's Gait Sewer Review	40-414-200 Escrow Sewer Engineering	518.50
1068	Cedarville Engineering Group	02/15/2022	03/17/2022	13451	Country Meadows	40-414-200 Escrow Sewer Engineering	1,290.67
1068	Cedarville Engineering Group	02/15/2022	03/17/2022	13474	Town Center SS Review	40-414-200 Escrow Sewer Engineering	6,865.75
1068	Cedarville Engineering Group	02/17/2022	03/19/2022	13513	Hanover Pointe	40-414-100 ESC Engineering Fees	1,797.29
1068	Cedarville Engineering Group	02/17/2022	03/19/2022	13514	Montgomery View	40-414-100 ESC Engineering Fees	412.50
1068	Cedarville Engineering Group	02/17/2022	03/19/2022	13515	Rolling Meadows	40-414-100 ESC Engineering Fees	3,504.88
1068	Cedarville Engineering Group	02/17/2022	03/19/2022	13516	Windlestrae	40-414-100 ESC Engineering Fees	488.50
1068	Cedarville Engineering Group	02/17/2022	03/19/2022	13521	2634 Big Rd. (Notz)	40-414-100 ESC Engineering Fees	19.75
1068	Cedarville Engineering Group	02/17/2022	03/19/2022	13522	2514 Tracy Lane (Weiber)	40-414-100 ESC Engineering Fees	21.50
1068	Cedarville Engineering Group	02/17/2022	03/19/2022	13523	Trotter's Gait	40-414-100 ESC Engineering Fees	4,009.00
1068	Cedarville Engineering Group	02/17/2022	03/19/2022	13524	3047 Lutheran Rd. (Rude)	40-414-100 ESC Engineering Fees	842.00
1068	Cedarville Engineering Group	02/17/2022	03/19/2022	13525	137 Chalet Rd. (Avellino)	40-414-100 ESC Engineering Fees	397.50
1068	Cedarville Engineering Group	02/17/2022	03/19/2022	13526	2481 Romig Rd.	40-414-100 ESC Engineering Fees	295.19
1068	Cedarville Engineering Group	02/17/2022	03/19/2022	13527	2594 Washington Dr. (Hartline)	40-414-100 ESC Engineering Fees	39.50
1068	Cedarville Engineering Group	02/17/2022	03/19/2022	13528	1771 Deep Creek Rd.	40-414-100 ESC Engineering Fees	61.00
1068	Cedarville Engineering Group	02/17/2022	03/19/2022	13529	2933 Raspberry Lane	40-414-100 ESC Engineering Fees	288.75
1068	Cedarville Engineering Group	02/17/2022	03/19/2022	13530	430 East Moyer Rd. (Trego)	40-414-100 ESC Engineering Fees	618.00
1068	Cedarville Engineering Group	02/17/2022	03/19/2022	13531	Woodfield	40-414-100 ESC Engineering Fees	3,048.60
1068	Cedarville Engineering Group	02/17/2022	03/19/2022	13532	Hanover Woods	40-414-100 ESC Engineering Fees	228.25
1068	Cedarville Engineering Group	02/17/2022	03/19/2022	13533	2095 Big Rd. (Detar)	40-414-100 ESC Engineering Fees	822.25
1068	Cedarville Engineering Group	02/17/2022	03/19/2022	13535	Hanover Meadows	40-414-100 ESC Engineering Fees	165.00
1068	Cedarville Engineering Group	02/17/2022	03/19/2022	13536	2514 Tory Lane (Firsten)	40-414-100 ESC Engineering Fees	493.25
1068	Cedarville Engineering Group	02/17/2022	03/19/2022	13537	Aqua	40-414-100 ESC Engineering Fees	123.75
1068	Cedarville Engineering Group	02/17/2022	03/19/2022	13538	Town Center	40-414-100 ESC Engineering Fees	5,349.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Cedarville Engineering Group:							60,454.96
McMahon Associates Inc							
1301	McMahon Associates Inc	02/09/2022	03/11/2022	182157	342 Moyer Rd.	40-414-300 Escrow Traffic Engineering	310.00
1301	McMahon Associates Inc	02/17/2022	03/19/2022	182531	Woodfield	40-414-300 Escrow Traffic Engineering	555.00
1301	McMahon Associates Inc	02/17/2022	03/19/2022	182533	2481 Romig Rd.	40-414-300 Escrow Traffic Engineering	625.00
1301	McMahon Associates Inc	02/17/2022	03/19/2022	182539	Hanover Meadows	40-414-300 Escrow Traffic Engineering	270.00
1301	McMahon Associates Inc	02/17/2022	03/19/2022	182545	Town Center	40-414-300 Escrow Traffic Engineering	7,515.00
Total McMahon Associates Inc:							9,275.00
Total ESCROW FUND:							85,089.99
RECREATION FUND							
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	02/15/2022	03/17/2022	328636	Pump House Wall Repair at Pool	96-409-371 Land Maintenance	47.26
Total A.D. Moyer Lumber Inc.:							47.26
Alpine Sanitation							
1665	Alpine Sanitation	02/09/2022	03/11/2022	19650	Septic Services 10/23/21-11/19/21	96-409-450 Contracted Services	360.00
1665	Alpine Sanitation	02/15/2022	03/17/2022	A-19585	9/25-10/22 Sanitation Services	96-409-450 Contracted Services	720.00
Total Alpine Sanitation:							1,080.00
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	02/15/2022	03/17/2022	JAN22HP	Hickory Park	96-409-360 Utilities	42.36
1017	Aqua Pennsylvania, Inc	02/15/2022	03/17/2022	JAN22TWP	Gail Drive Township Park	96-409-360 Utilities	42.36
Total Aqua Pennsylvania, Inc:							84.72
BMO Financial Group							
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Trash Service	96-409-450 Contracted Services	100.00
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Mobile (Park &Rec)	96-406-320 Communication	8.40
Total BMO Financial Group:							108.40
Eastern Propane							
1136	Eastern Propane	02/15/2022	03/17/2022	4577410	Propane (Rec Center)	96-409-360 Utilities	2,052.81

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Eastern Propane:							2,052.81
Met-Ed							
1304	Met-Ed	02/16/2022	03/18/2022	95128033480	Hickory Park	96-409-360 Utilities	178.12
1304	Met-Ed	02/16/2022	03/18/2022	95187493700	Community Park	96-409-360 Utilities	24.00
1304	Met-Ed	02/15/2022	03/17/2022	95207431208	Rec Center	96-409-360 Utilities	161.85
1304	Met-Ed	02/16/2022	03/18/2022	95446975617	Rec Center	96-409-360 Utilities	164.61
Total Met-Ed:							528.58
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	02/09/2022	03/11/2022	FEB22	Phone (Hickory Park Pool)	96-409-360 Utilities	52.62
1559	Windstream Conestoga, Inc	02/15/2022	03/17/2022	JAN22	Phone (Hickory Park Pool)	96-409-360 Utilities	51.64
Total Windstream Conestoga, Inc:							104.26
Total RECREATION FUND:							4,006.03
Grand Totals:							356,182.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1222							
Home Depot							
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Tools & Boxes	01-430-260 Minor Equipment	176.85
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Saw Blades	01-430-260 Minor Equipment	18.97
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Tools & Paint Brushes	01-430-260 Minor Equipment	619.63
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Supplies	01-430-220 Operating Supplies	103.78
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Tester	01-413-220 Operating Supplies	41.97
Total Home Depot:							961.20
1381							
Pennsylvania Rec & Park Society							
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Membership Fee	01-430-420 Subscriptions & Membershi	180.00
Total Pennsylvania Rec & Park Society:							180.00
1544							
Waste Management of Southeastern PA							
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Jan Trash Service	08-409-450 Contracted Services	333.28
Total Waste Management of Southeastern PA:							333.28
1552							
Whitetail Disposal Inc							
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Trash Service	01-409-450 Contracted Services	141.88
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Trash Service	96-409-450 Contracted Services	100.00
Total Whitetail Disposal Inc:							241.88
1559							
Windstream Conestoga, Inc							
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Phone (Samantha Way Pump St.)	08-406-320 Communication	220.05
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Phone (New Hanover Sq. Pump S	08-406-320 Communication	143.95
Total Windstream Conestoga, Inc:							364.00
1694							
GFOA-PA							
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	2022 Conference	01-402-460 Continuing Education	450.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total GFOA-PA:							450.00
1843							
Staples (BMO Card)							
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Paper	01-406-210 Office Supplies	139.89
Total Staples (BMO Card):							139.89
1844							
PSATS (BMO Card)							
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	PSATS Conference Fee	01-401-460 Continuing Education	175.00
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	PSATS Conference Fee	01-400-460 Continuing Education	575.00
Total PSATS (BMO Card):							750.00
1845							
DCED (BMO Card)							
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	4th Qrt.UCC Fee	01-413-530 UCC Permit Fees	603.00
Total DCED (BMO Card):							603.00
1854							
CVS Pharmacy (BMO Card)							
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Tissues	01-409-220 Operating Supplies	17.16
Total CVS Pharmacy (BMO Card):							17.16
1856							
WAWA (BMO)							
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Ice	08-429-220 Operating Supplies	17.96
Total WAWA (BMO):							17.96
1869							
EZ Pass (BMO)							
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	EZpass	01-410-300 Other Services and Charges	70.00
Total EZ Pass (BMO):							70.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1899							
Zoom Video Communications							
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Monthly Fee	01-401-420 Subscriptions & Membershi	14.99
Total Zoom Video Communications:							14.99
1976							
Lowes							
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Plow Markers	01-430-220 Operating Supplies	135.46
Total Lowes:							135.46
1978							
Pottstown Mercury							
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Online Subscription	01-401-420 Subscriptions & Membershi	12.00
Total Pottstown Mercury:							12.00
2002							
T-Mobile							
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Mobile (Codes)	01-413-320 Communication	36.20
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Mobile (Exec)	01-401-320 Communication	36.18
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Mobile (Finance)	01-402-320 Communication	36.20
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Mobile (PW)	01-430-320 Communication	8.40
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Mobile (Police)	01-410-320 Communication	201.34
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Mobile (Sewer)	08-406-320 Communication	44.60
1834	BMO Financial Group	02/15/2022	03/17/2022	8037352-2201	Mobile (Park &Rec)	96-406-320 Communication	8.40
Total T-Mobile:							371.32
Grand Totals:							4,662.14