Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND							
21st Century Media-Philly Cluster							
1000	21st Century Media-Philly Cluster	04/05/2022	05/05/2022	2293160	BOS Meeting	01-406-340 Advertising and Printing	41.98
1000	21st Century Media-Philly Cluster	04/21/2022	05/21/2022	2314698	Public Meeting	01-406-340 Advertising and Printing	472.58
Total 21st Century Media-Philly Cluster:							514.56
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	04/20/2022	05/20/2022	348375	Pipe Elbow	01-430-220 Operating Supplies	1.79
1005	A.D. Moyer Lumber Inc.	04/20/2022	05/20/2022	348491	Screws	01-430-220 Operating Supplies	1.76
Total A.D. Moyer Lumber Inc.:							3.55
Airgas USA LLC							
1008	Airgas USA LLC	04/27/2022	05/27/2022	9987151697	Acetylene	01-437-374 Heavy Equipment Maintena	72.41
Total Airgas USA LLC:							72.41
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	04/12/2022	05/12/2022	14FG-WGQ1-Y	Computer Speaker	01-407-260 Minor Equipment	25.00
1721	Amazon Capital Services, Inc.	04/21/2022	05/21/2022	17G4-9PFC-3K	Date Stamp	01-402-210 Office Supplies	17.50
1721	Amazon Capital Services, Inc.	04/21/2022	05/21/2022	17G4-9PFC-3K	Computer Speaker	01-407-260 Minor Equipment	19.98
Total Amazon Capital Services, Inc.:							62.48
American Public Safety							
1868	American Public Safety	04/27/2022	05/27/2022	102826	Gloves	01-410-238 Clothing and Uniforms	116.95
Total American Public Safety:							116.95
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	04/12/2022	05/12/2022	APRIL HYD	Hydrants	01-411-363 Fire Hydrants	2,999.76
1017	Aqua Pennsylvania, Inc	04/12/2022	05/12/2022	TWP APRIL 22	Township Building	01-409-360 Utilities	123.08
Total Aqua Pennsylvania, Inc:							3,122.84
Asset Control Solutions, Inc.							
1956	Asset Control Solutions, Inc.	04/05/2022	05/05/2022	2692	Annual Fee	01-402-310 Professional Services	750.00
Total Asset Control Solutions, Inc.:							750.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Audry J. Leister							
1025	Audry J. Leister	04/21/2022	05/21/2022	7619-B	Town Center Transcripts	01-414-319 Stenographic Services	558.00
Total Audry J. Leister:							558.00
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	04/27/2022	05/27/2022	565	Code Enforcement	01-404-310 General Legal Services	160.00
1890	Bellwoar Kelly, LLP	04/27/2022	05/27/2022	568	Zoning	01-414-310 General Legal Services	140.00
1890	Bellwoar Kelly, LLP	04/27/2022	05/27/2022	571	Hanover Woods	01-404-310 General Legal Services	400.00
1890	Bellwoar Kelly, LLP	04/27/2022	05/27/2022	575	Windlestrae	01-404-310 General Legal Services	20.00
1890	Bellwoar Kelly, LLP	04/21/2022	05/21/2022	577	EHB: Gilbraltar Rock	01-414-310 General Legal Services	8,479.50
1890	Bellwoar Kelly, LLP	04/27/2022	05/27/2022	578	Fire Co.	01-404-314 Special Legal Services	22.50
1890	Bellwoar Kelly, LLP	04/27/2022	05/27/2022	580	OOR Appeals	01-404-314 Special Legal Services	225.00
1890	Bellwoar Kelly, LLP	04/27/2022	05/27/2022	581	Peet	01-404-314 Special Legal Services	135.00
1890	Bellwoar Kelly, LLP	04/27/2022	05/27/2022	582	Real Pro	01-404-314 Special Legal Services	495.00
1890	Bellwoar Kelly, LLP	04/27/2022	05/27/2022	583	Town Center Special Litigation	01-404-314 Special Legal Services	607.50
1890	Bellwoar Kelly, LLP	04/27/2022	05/27/2022	584	Wynstone I	01-404-314 Special Legal Services	101.25
1890	Bellwoar Kelly, LLP	04/27/2022	05/27/2022	587	Zoning	01-414-310 General Legal Services	112.50
Total Bellwoar Kelly, LLP:							10,898.25
BMO Financial Group							
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	PSATS	01-401-460 Continuing Education	41.27
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	PSATS	01-401-460 Continuing Education	47.10
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	PSATS	01-401-460 Continuing Education	38.86
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	PSATS	01-400-460 Continuing Education	38.86
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	PSATS	01-401-460 Continuing Education	450.66
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	PSATS	01-400-460 Continuing Education	1,351.98
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	Impact Munitions Instructor Cours	01-410-460 Continuing Education	275.00
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	CDL Training Course	01-406-460 Continuing Education	49.00
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	Creamer	01-409-220 Operating Supplies	8.56
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	New Laws 2021 Year	01-406-210 Office Supplies	35.00
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	Online Subscription	01-401-420 Subscriptions & Membershi	12.00
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	Trash Service	01-409-450 Contracted Services	148.75
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	Toll	01-410-460 Continuing Education	7.20
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	Credit for tax	01-407-260 Minor Equipment	104.85-
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	1st Qrt UCC Fees	01-413-530 UCC Permit Fees	445.50
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	Fuel for Weed Wackers	01-430-220 Operating Supplies	85.99
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	Monthly Fee	01-401-420 Subscriptions & Membershi	14.99
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	Torches	01-430-260 Minor Equipment	135.98
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	PSATS	01-430-460 Continuing Education	225.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total BMO Financial Group:							3,306.85
Cedarville Engineering Group							
1068	Cedarville Engineering Group	04/27/2022	05/27/2022	13818	MS4	01-408-319 Stormwater Engineering	829.25
1068	Cedarville Engineering Group	04/27/2022	05/27/2022	13838	General Engineering Services	01-408-313 General Engineering	3,492.39
Total Cedarville Engineering Group:							4,321.64
Clothes to Home							
1083	Clothes to Home	04/27/2022	05/27/2022	4798	March Cleanings	01-410-238 Clothing and Uniforms	443.00
Total Clothes to Home:							443.00
Comcast							
1090	Comcast	04/27/2022	05/27/2022	1	Internet & Phone (Police)	01-410-320 Communication	289.85
1090	Comcast	04/21/2022	05/21/2022	MAY22	Internet (Township)	01-406-320 Communication	89.90
1090	Comcast	04/21/2022	05/21/2022	MAY22	Internet (Police)	01-410-320 Communication	126.10
Total Comcast:							505.85
Crystal Springs							
1545	Crystal Springs	04/12/2022	05/12/2022	19886966 0330	Water	01-409-450 Contracted Services	94.65
Total Crystal Springs:							94.65
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	04/05/2022	05/05/2022	25807	Permits, Document Managment S	01-413-318 Software License Fees	22,400.00
Total Dallas Data Systems, Inc:							22,400.00
David Fugelo							
1597	David Fugelo	04/27/2022	05/27/2022	APRIL22	Co-Insurance	01-410-196 Health Insurance	9.33
Total David Fugelo:							9.33
Davidheaiser's Inc.							
1109	Davidheaiser's Inc.	04/27/2022	05/27/2022	25472	Stop Watch Tested	01-410-300 Other Services and Charges	64.00
Total Davidheaiser's Inc.:							64.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Daywalt's Animal Control, LLC.							
1646	Daywalt's Animal Control, LLC.	04/27/2022	05/27/2022	1ST QRT22	1st Qrt. Animal Control	01-410-300 Other Services and Charges	80.00
Total Daywalt's Animal Control, LLC.:							80.00
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	04/13/2022	05/13/2022	22644	HRA Jan (Admin)	01-406-196 Health Insurance	66.36
1128	Delaware Valley Health Trust	04/13/2022	05/13/2022	22644	April (Admin)	01-406-196 Health Insurance	930.30
1128	Delaware Valley Health Trust	04/13/2022	05/13/2022	22644	Dental (Admin)	01-406-198 Dental Insurance	73.71
1128	Delaware Valley Health Trust	04/13/2022	05/13/2022	22644	HRA Jan (Codes)	01-413-196 Health Insurance	1,320.47
1128	Delaware Valley Health Trust	04/13/2022	05/13/2022	22644	April (Codes)	01-413-196 Health Insurance	1,875.25
1128	Delaware Valley Health Trust	04/13/2022	05/13/2022	22644	Dental (Codes)	01-413-198 Dental Insurance	162.06
1128	Delaware Valley Health Trust	04/13/2022	05/13/2022	22644	HRA Jan (Finance)	01-402-196 Health Insurance	388.08
1128	Delaware Valley Health Trust	04/13/2022	05/13/2022	22644	April (Finance)	01-402-196 Health Insurance	1,477.37
1128	Delaware Valley Health Trust	04/13/2022	05/13/2022	22644	Dental (Finance)	01-402-198 Dental Insurance	73.71
1128	Delaware Valley Health Trust	04/13/2022	05/13/2022	22644	April (Exec)	01-401-196 Health Insurance	1,477.37
1128	Delaware Valley Health Trust	04/13/2022	05/13/2022	22644	Dental (Exec)	01-401-198 Dental Insurance	73.71
1128	Delaware Valley Health Trust	04/13/2022	05/13/2022	22644	HRA Jan (Police)	01-410-196 Health Insurance	1,691.33
1128	Delaware Valley Health Trust	04/13/2022	05/13/2022	22644	April (Police)	01-410-196 Health Insurance	13,313.98
1128	Delaware Valley Health Trust	04/13/2022	05/13/2022	22644	Dental (Police)	01-410-198 Dental Insurance	849.12
1128	Delaware Valley Health Trust	04/13/2022	05/13/2022	22644	HRA Jan (PW)	01-430-196 Health Insurance	3,775.44
1128	Delaware Valley Health Trust	04/13/2022	05/13/2022	22644	April (PW)	01-430-196 Health Insurance	5,356.61
1128	Delaware Valley Health Trust	04/13/2022	05/13/2022	22644	Dental (PW)	01-430-198 Dental Insurance	373.05
Total Delaware Valley Health Trust:							33,277.92
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	04/12/2022	05/12/2022	PREM22-NHA	2nd Qrt Premium	01-486-100 Property & Liability Insuranc	7,967.00
1590	Delaware Valley Property&Liability	04/12/2022	05/12/2022	PREM22-NHA	2nd Qrt. Prem (Police)	01-410-352 Property & Liability Insuranc	3,862.50
1590	Delaware Valley Property&Liability	04/12/2022	05/12/2022	PREM22-NHA	2nd Qrt. Prem (Elected Officials)	01-400-352 Property & Liability Insuranc	3,939.75
Total Delaware Valley Property&Liability Trust:							15,769.25
Delaware Valley Workers Comp Trust							
1591	Delaware Valley Workers Comp Tr	04/12/2022	05/12/2022	WCPREM22-N	2nd Qrt. Prem (Exec)	01-401-195 Workers Compensation	33.75
1591	Delaware Valley Workers Comp Tr	04/12/2022	05/12/2022	WCPREM22-N	2nd Qrt. Prem (Finance)	01-402-195 Workers Compensation	15.75
1591	Delaware Valley Workers Comp Tr	04/12/2022	05/12/2022	WCPREM22-N	2nd Qrt. Prem (Admin)	01-406-195 Workers Compensation	27.25
1591	Delaware Valley Workers Comp Tr	04/12/2022	05/12/2022	WCPREM22-N	2nd Qrt. Prem (Police)	01-410-195 Workers Compensation	7,351.00
1591	Delaware Valley Workers Comp Tr	04/12/2022	05/12/2022	WCPREM22-N	2nd Qrt. Prem (Codes)	01-413-195 Workers Compensation	54.00
1591	Delaware Valley Workers Comp Tr	04/12/2022	05/12/2022	WCPREM22-N	2nd Qrt. Prem (Public Works)	01-430-195 Workers Compensation	2,987.25

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:							10,469.00
Denney Electric Supply of Boyertown							
1114	Denney Electric Supply of Boyerto	04/21/2022	05/21/2022	101831466.001	Electric Supplies	01-430-220 Operating Supplies	42.99
1114	Denney Electric Supply of Boyerto	04/20/2022	05/20/2022	S101832092.0	Extension Cord	01-437-374 Heavy Equipment Maintena	2.10
1114	Denney Electric Supply of Boyerto	04/27/2022	05/27/2022	S101833373.0	Electric Supplies	01-430-220 Operating Supplies	3.18
Total Denney Electric Supply of Boyertown:							48.27
Eagle Power & Equipment							
1131	Eagle Power & Equipment	04/27/2022	05/27/2022	06426	Backhoe Service & Repairs	01-437-374 Heavy Equipment Maintena	1,211.98
1131	Eagle Power & Equipment	04/20/2022	05/20/2022	P31474	Wiper Blades for Loader	01-437-374 Heavy Equipment Maintena	58.80
Total Eagle Power & Equipment:							1,270.78
Eastern Propane							
1136	Eastern Propane	04/27/2022	05/27/2022	5682733	Propane (Rec Center)	01-409-360 Utilities	1,808.19
Total Eastern Propane:							1,808.19
Ehrlich							
1142	Ehrlich	04/27/2022	05/27/2022	15108577	Pest Protection	01-409-450 Contracted Services	115.00
Total Ehrlich:							115.00
Eileen Pogany							
1578	Eileen Pogany	04/27/2022	05/27/2022	APRIL22	Reimbursement for Shelly's Flowe	01-406-319 Human Resources	36.00
Total Eileen Pogany:							36.00
Eric Johnson							
1801	Eric Johnson	04/27/2022	05/27/2022	MAY22	Uniform Allowance (Johnson)	01-410-238 Clothing and Uniforms	650.00
Total Eric Johnson:							650.00
Everything Printing, Inc.							
1154	Everything Printing, Inc.	04/28/2022	05/28/2022	245500	Envelopes	01-406-210 Office Supplies	140.00
Total Everything Printing, Inc.:							140.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Five Star International							
1163	Five Star International	04/27/2022	05/27/2022	02P142809	D.E.F Fuel for Trucks & Equipmen	01-437-232 Vehicle Fuel - Diesel	246.60
Total Five Star International:							246.60
FP Mailing Solutions							
1166	FP Mailing Solutions	04/21/2022	05/21/2022	6000000408-9	Postage	01-406-384 Equipment Rental	300.00
Total FP Mailing Solutions:							300.00
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	04/21/2022	05/21/2022	02-1394773	Water	01-409-220 Operating Supplies	3.99
Total Freed's Supermarket Inc:							3.99
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	04/27/2022	05/27/2022	7108	Oil	01-430-220 Operating Supplies	20.73
Total Gilbertsville Auto Supply:							20.73
Great American Financial Services							
1929	Great American Financial Service	04/05/2022	05/05/2022	31049809	Copier Rental March & April	01-406-384 Equipment Rental	691.42
1929	Great American Financial Service	04/21/2022	05/21/2022	31438314	Copier Rental	01-406-384 Equipment Rental	345.71
Total Great American Financial Services:							1,037.13
Green Acres Automotive							
2003	Green Acres Automotive	04/27/2022	05/27/2022	3827	Oil Change (Car #3)	01-410-374 Equipment Maintenance	146.90
2003	Green Acres Automotive	04/27/2022	05/27/2022	3859	Oil Change (Car #9)	01-410-374 Equipment Maintenance	686.81
2003	Green Acres Automotive	04/27/2022	05/27/2022	3861	Oil Change (Car #4)	01-410-374 Equipment Maintenance	108.90
Total Green Acres Automotive:							942.61
H&F Tire Service							
2043	H&F Tire Service	04/27/2022	05/27/2022	249963	Tires	01-410-374 Equipment Maintenance	311.32
Total H&F Tire Service:							311.32
H. A. Weigand Inc.							
1203	H. A. Weigand Inc.	04/20/2022	05/20/2022	119665	Detour Signs	01-433-220 Operating Supplies	1,200.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total H. A. Weigand Inc.:							1,200.00
ICMA Retirement Corporation							
1228	ICMA Retirement Corporation	04/21/2022	05/21/2022	2022	ICMA Membership Renewal	01-401-420 Subscriptions & Membershi	1,104.00
Total ICMA Retirement Corporation:							1,104.00
IPS Global							
1239	IPS Global	04/27/2022	05/27/2022	125068	Monthly Service Lease for M680	01-410-210 Office Supplies	63.75
Total IPS Global:							63.75
Joseph E. Bresnan							
1943	Joseph E. Bresnan	04/21/2022	05/21/2022	00736	ZHB Issues	01-414-310 General Legal Services	822.50
Total Joseph E. Bresnan:							822.50
Kevin McKeon							
1579	Kevin McKeon	04/27/2022	05/27/2022	MAY22	Uniform Allowance	01-410-238 Clothing and Uniforms	66.14
Total Kevin McKeon:							66.14
Kulp Car Rentals							
1269	Kulp Car Rentals	04/27/2022	05/27/2022	GLB-2824	Car Rental for PSATS	01-401-460 Continuing Education	184.49
Total Kulp Car Rentals:							184.49
McDonald Uniform Co., Inc.							
1620	McDonald Uniform Co., Inc.	04/27/2022	05/27/2022	206602	Clothing Allowance (Fugelo/Chief)	01-410-238 Clothing and Uniforms	47.19
1620	McDonald Uniform Co., Inc.	04/27/2022	05/27/2022	206618	Ulary Uniform	01-410-238 Clothing and Uniforms	413.97
1620	McDonald Uniform Co., Inc.	04/27/2022	05/27/2022	206618-1	Ulary Uniform	01-410-238 Clothing and Uniforms	665.82
Total McDonald Uniform Co., Inc.:							1,126.98
Met-Ed							
1304	Met-Ed	04/27/2022	05/27/2022	95108214150	Hoffmansville Rd. Traffic Light	01-433-360 Utilities	46.78
1304	Met-Ed	04/27/2022	05/27/2022	95108214151	Layfield Rd. & Hill Rd.	01-433-360 Utilities	29.64
1304	Met-Ed	04/21/2022	05/21/2022	95108214152	Police Building	01-409-360 Utilities	138.89
1304	Met-Ed	04/21/2022	05/21/2022	95387123897	Township Bldg.	01-409-360 Utilities	980.51
1304	Met-Ed	04/27/2022	05/27/2022	95387123898	Big Rd. Traffic Light	01-433-360 Utilities	34.35

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1304	Met-Ed	04/27/2022	05/27/2022	95466999985	Swamp Pike & New Hanover Sq.	01-433-360 Utilities	52.91
1304	Met-Ed	04/27/2022	05/27/2022	95466999987	Sanatoga Rd. Traffic Light	01-433-360 Utilities	41.80
1304	Met-Ed	04/27/2022	05/27/2022	95466999988	Rt. 73 & N. Charlotte	01-433-360 Utilities	47.98
1304	Met-Ed	04/20/2022	05/20/2022	95546947400	Traffic Signal	01-433-360 Utilities	29.85
1304	Met-Ed	04/20/2022	05/20/2022	95546947401	Buchert Rd.	01-433-360 Utilities	33.01
1304	Met-Ed	04/27/2022	05/27/2022	95874875482	Street Lightings	01-434-360 Utilities	1,395.65
Total Met-Ed:							2,831.37
Michael & Michele Libor							
2101	Michael & Michele Libor	04/21/2022	05/21/2022	1	Property Tax Refund	01-301-600 Real Estate Tax - Interim	21.01
Total Michael & Michele Libor:							21.01
Michael Coyle							
1647	Michael Coyle	04/27/2022	05/27/2022	MAY22	Uniform Allowance (Coyle)	01-410-238 Clothing and Uniforms	336.00
Total Michael Coyle:							336.00
Montgomery County Law Library							
1994	Montgomery County Law Library	04/21/2022	05/21/2022	APRIL22	Ordinance Fee	01-406-300 Other Services and Charges	25.00
Total Montgomery County Law Library:							25.00
Montgomery County Recorder of Deeds-							
1325	Montgomery County Recorder of	04/12/2022	05/12/2022	2261343	Deed Recording (2012 Little Rd)	01-406-300 Other Services and Charges	78.75
Total Montgomery County Recorder of Deeds-:							78.75
Montgomery County Treasurer							
1326	Montgomery County Treasurer	04/05/2022	05/05/2022	APRIL	Planning Courses	01-414-460 Continuing Education	110.00
Total Montgomery County Treasurer:							110.00
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	04/21/2022	05/21/2022	781271	April Phone Bill	01-406-320 Communication	462.61
Total NetCarrier Telecom, Inc.:							462.61
New Hanover Township Authority							
1342	New Hanover Township Authority	04/12/2022	05/12/2022	2ND QRT 22	2nd Quarter Sewer (Township Buil	01-409-360 Utilities	150.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total New Hanover Township Authority:							150.00
Nicarry Code Services							
1940	Nicarry Code Services	04/28/2022	05/28/2022	1048	Code Services	01-413-310 Professional Services	4,103.40
Total Nicarry Code Services:							4,103.40
Office Basics Inc							
1356	Office Basics Inc	04/05/2022	05/05/2022	1975875-1	Nameplate	01-406-210 Office Supplies	.18
1356	Office Basics Inc	04/05/2022	05/05/2022	1983878	Legal Pads, Envelopes, Highlighte	01-406-210 Office Supplies	38.13
1356	Office Basics Inc	04/05/2022	05/05/2022	1984020	Paper Towels	01-409-220 Operating Supplies	78.38
1356	Office Basics Inc	04/12/2022	05/12/2022	2004262	Batteries	01-409-220 Operating Supplies	11.99
1356	Office Basics Inc	04/12/2022	05/12/2022	2004262	Paper	01-406-210 Office Supplies	11.89
1356	Office Basics Inc	04/12/2022	05/12/2022	2004262	Folders	01-406-210 Office Supplies	27.39
1356	Office Basics Inc	04/12/2022	05/12/2022	2005008	Batteries	01-409-220 Operating Supplies	16.02
1356	Office Basics Inc	04/21/2022	05/21/2022	2013580	Calendar	01-406-210 Office Supplies	44.44
1356	Office Basics Inc	04/27/2022	05/27/2022	2018929	Pens, Tape	01-410-210 Office Supplies	38.86
1356	Office Basics Inc	04/27/2022	05/27/2022	2020428	Labels	01-406-210 Office Supplies	33.07
1356	Office Basics Inc	04/12/2022	05/12/2022	2099710	Paper	01-406-210 Office Supplies	44.99
1356	Office Basics Inc	04/12/2022	05/12/2022	CM-110011	Credit	01-409-220 Operating Supplies	11.99-
1356	Office Basics Inc	04/12/2022	05/12/2022	CM-110012	Credit	01-409-220 Operating Supplies	11.99-
1356	Office Basics Inc	04/12/2022	05/12/2022	CM-110012	Credit	01-406-210 Office Supplies	27.39-
Total Office Basics Inc:							293.97
Optimal Facility Services & Solutions							
1928	Optimal Facility Services & Solutio	04/05/2022	05/05/2022	0030	February Cleaning Services	01-409-450 Contracted Services	260.00
1928	Optimal Facility Services & Solutio	04/12/2022	05/12/2022	0031	March Cleanings	01-409-450 Contracted Services	260.00
Total Optimal Facility Services & Solutions:							520.00
PA Dept. of Labor & Industry-B							
1785	PA Dept. of Labor & Industry-B	04/20/2022	05/20/2022	1176502	Boiler & Vessel Certificate Fee	01-430-220 Operating Supplies	175.52
Total PA Dept. of Labor & Industry-B:							175.52
PC Solutions							
2021	PC Solutions	04/12/2022	05/12/2022	CW112901	Barracuda April	01-407-318 Software License Fees	200.00
2021	PC Solutions	04/12/2022	05/12/2022	CW112923	April Maintenance	01-407-450 Contracted Services	1,165.00
2021	PC Solutions	04/12/2022	05/12/2022	CW112948	Microsoft Office 365	01-407-318 Software License Fees	172.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2021	PC Solutions	04/28/2022	05/28/2022	CW113086	SOHPOS April	01-407-318 Software License Fees	83.00
2021	PC Solutions	04/27/2022	05/27/2022	CW113087	SOPHOS April Billing	01-407-318 Software License Fees	234.25
Total PC Solutions:							1,854.75
Pottstown Hospital							
1572	Pottstown Hospital	04/27/2022	05/27/2022	21575	Drug Screen	01-410-300 Other Services and Charges	361.00
Total Pottstown Hospital:							361.00
PSATS							
1415	PSATS	04/05/2022	05/05/2022	109132-B9Q1	Duties of ZHB (Oister)	01-414-460 Continuing Education	49.00
Total PSATS:							49.00
QNB							
2104	QNB	04/27/2022	05/27/2022	1	Renovation Loan	01-471-300 Revenue Notes	436,000.00
2104	QNB	04/27/2022	05/27/2022	1	Renovation Loan Interest	01-472-300 Revenue Notes	14,525.00
Total QNB:							450,525.00
Roger O'Brien							
2098	Roger O'Brien	04/05/2022	05/05/2022	1	Property Tax Refund	01-301-100 Real Estate Tax - Current	9.77
Total Roger O'Brien:							9.77
Safety-Kleen Systems, Inc.							
1980	Safety-Kleen Systems, Inc.	04/27/2022	05/27/2022	88695691	Parts Cleaner	01-430-220 Operating Supplies	291.48
Total Safety-Kleen Systems, Inc.:							291.48
Sawchuk's Garage Inc							
1457	Sawchuk's Garage Inc	04/20/2022	05/20/2022	0028515	F550 Inspection, Tires, Alignment,	01-437-374 Heavy Equipment Maintena	7,319.28
Total Sawchuk's Garage Inc:							7,319.28
SealMaster/Allentown							
1463	SealMaster/Allentown	04/21/2022	05/21/2022	2027257	Crackseal Rental	01-438-384 Equipment Rental	6,408.00
1463	SealMaster/Allentown	04/27/2022	05/27/2022	2027405	Line Paint Machine Repair	01-437-260 Minor Equipment Maintenan	686.20
1463	SealMaster/Allentown	04/21/2022	05/21/2022	2027408	Foam	01-430-220 Operating Supplies	29.00
1463	SealMaster/Allentown	04/21/2022	05/21/2022	2027672	Crackseal Romig & Barnswallow	01-438-245 Highway Supplies	2,308.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1463	SealMaster/Allentown	04/27/2022	05/27/2022	2028169	Crackseal for Romig & Barnswallo	01-438-245 Highway Supplies	2,308.50
Total SealMaster/Allentown:							11,740.20
Signal Service Inc							
1477	Signal Service Inc	04/20/2022	05/20/2022	0044505	Traffic Light Repair Swamp Pk. &	01-433-374 Machinery/Equipment Maint	250.00
1477	Signal Service Inc	04/20/2022	05/20/2022	044448	Traffic Light Repair Swamp Pk. &	01-433-374 Machinery/Equipment Maint	440.00
Total Signal Service Inc:							690.00
Standard Insurance							
1481	Standard Insurance	04/21/2022	05/21/2022	MAY22	Life Insurance (Admin)	01-406-199 Other Insurance	93.58
1481	Standard Insurance	04/21/2022	05/21/2022	MAY22	Life Insurance (Codes)	01-413-199 Other Insurance	98.83
1481	Standard Insurance	04/21/2022	05/21/2022	MAY22	Life Insurance (Exec.)	01-401-199 Other Insurance	115.50
1481	Standard Insurance	04/21/2022	05/21/2022	MAY22	Life Insurance (Finance)	01-402-199 Other Insurance	55.17
1481	Standard Insurance	04/21/2022	05/21/2022	MAY22	Life Insurance (Police)	01-410-199 Other Insurance	982.83
1481	Standard Insurance	04/21/2022	05/21/2022	MAY22	Life Insurance (Roads)	01-430-199 Other Insurance	185.25
Total Standard Insurance:							1,531.16
Staples Credit Plan							
1482	Staples Credit Plan	04/21/2022	05/21/2022	3040563281	Printer Ink	01-406-210 Office Supplies	114.89
1482	Staples Credit Plan	04/21/2022	05/21/2022	3040563281	Folders	01-406-210 Office Supplies	57.97
Total Staples Credit Plan:							172.86
Sunoco							
1562	Sunoco	04/12/2022	05/12/2022	79904421	Fuel (Codes)	01-413-231 Vehicle Fuel - Gasoline	90.42
1562	Sunoco	04/12/2022	05/12/2022	79904421	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	1,923.72
1562	Sunoco	04/12/2022	05/12/2022	79904421	Fuel (Public Works)	01-437-231 Vehicle Fuel - Gasoline	522.94
Total Sunoco:							2,537.08
T P Trailers							
1497	T P Trailers	04/27/2022	05/27/2022	393104	Enclosed Trailer Inspection	01-437-374 Heavy Equipment Maintena	255.30
Total T P Trailers:							255.30
Tim Kurek							
2092	Tim Kurek	04/05/2022	05/05/2022	1	Court Reporting Fees	01-414-319 Stenographic Services	128.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Tim Kurek:							128.00
Town and Country Newspaper							
1513	Town and Country Newspaper	04/12/2022	05/12/2022	50181	Public Meeting	01-406-340 Advertising and Printing	86.00
1513	Town and Country Newspaper	04/12/2022	05/12/2022	50182	Hearing Notice	01-406-340 Advertising and Printing	311.00
1513	Town and Country Newspaper	04/21/2022	05/21/2022	50221	ZHB Notice	01-414-340 Advertising and Printing	251.00
1513	Town and Country Newspaper	04/21/2022	05/21/2022	50225	Advertising	01-406-340 Advertising and Printing	176.00
1513	Town and Country Newspaper	04/27/2022	05/27/2022	50377	Advertising for amending Chapt 2	01-406-340 Advertising and Printing	356.00
Total Town and Country Newspaper:							1,180.00
UniFirst Corporation							
1533	UniFirst Corporation	04/20/2022	05/20/2022	1290055007	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	29.44
1533	UniFirst Corporation	04/20/2022	05/20/2022	1290056114	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	28.57
1533	UniFirst Corporation	04/20/2022	05/20/2022	1290057411	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	33.50
1533	UniFirst Corporation	04/27/2022	05/27/2022	1290058726	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	33.50
Total UniFirst Corporation:							125.01
Virtual Radiologic Professionals							
2102	Virtual Radiologic Professionals	04/27/2022	05/27/2022	9822209	Physical Exam	01-410-300 Other Services and Charges	44.00
Total Virtual Radiologic Professionals:							44.00
William R. Gift							
1555	William R. Gift	04/20/2022	05/20/2022	78605	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	1,950.00
1555	William R. Gift	04/20/2022	05/20/2022	878837	Propane (Public Works)	01-409-360 Utilities	538.10
Total William R. Gift:							2,488.10
William R. Snook							
1864	William R. Snook	04/27/2022	05/27/2022	APRIL22	PSATS	01-400-460 Continuing Education	21.20
Total William R. Snook:							21.20
Total GENERAL FUND:							608,769.83
FIRE PROTECTION FUND							
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	04/12/2022	05/12/2022	PREM22-NHA	2nd Qrt. Prem (Fire)	03-486-100 Property & Casualty Insuran	5,211.25

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Delaware Valley Property&Liability Trust:							5,211.25
Michael & Michele Libor							
2101	Michael & Michele Libor	04/21/2022	05/21/2022	1	Property Tax Refund	03-301-600 Real Estate Tax - Interim	6.81
Total Michael & Michele Libor:							6.81
Sunoco							
1562	Sunoco	04/12/2022	05/12/2022	79904421	Fuel (Fire Dept)	03-437-233 Motor Fuels	335.25
Total Sunoco:							335.25
Total FIRE PROTECTION FUND:							5,553.31
SEWER OPERATING FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	04/21/2022	05/21/2022	1ML4-X3PN-4	Pipe Cutter	08-429-220 Operating Supplies	701.75
1721	Amazon Capital Services, Inc.	04/27/2022	05/27/2022	1V3W-PLJC-N	Exmark Mower	08-429-220 Operating Supplies	117.82
Total Amazon Capital Services, Inc.:							819.57
Barry Marburger's Auto Service							
1034	Barry Marburger's Auto Service	04/21/2022	05/21/2022	30292	Silverado Inspection & Wiper Blad	08-437-374 Heavy Equipment Maintena	76.90
Total Barry Marburger's Auto Service:							76.90
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	04/19/2022	05/19/2022	562	General Services	08-404-310 General Legal Services	2,736.91
1890	Bellwoar Kelly, LLP	04/19/2022	05/19/2022	564	DOLI	08-404-314 Special Legal Services	753.75
Total Bellwoar Kelly, LLP:							3,490.66
Berks-Mont Municipal Authority							
1044	Berks-Mont Municipal Authority	04/27/2022	05/27/2022	NH0122	Residential NH	08-364-100 EDU Rental Billings	4,680.00
1044	Berks-Mont Municipal Authority	04/27/2022	05/27/2022	NH0222	Sassamansville Fire Co.	08-364-100 EDU Rental Billings	318.24
1044	Berks-Mont Municipal Authority	04/27/2022	05/27/2022	NH0322	Theater of Minds	08-364-100 EDU Rental Billings	130.00
Total Berks-Mont Municipal Authority:							5,128.24

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
BMO Financial Group							
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	Basic Principle Course	08-429-460 Continuing Education	408.00
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	Trash Service	08-409-450 Contracted Services	364.73
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	Phone Service	08-409-450 Contracted Services	150.53
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	Phone	08-409-450 Contracted Services	227.60
Total BMO Financial Group:							1,150.86
Capital One Trade Credit							
2008	Capital One Trade Credit	04/19/2022	05/19/2022	50063589	Hammer Drill for Flow Logger Inst	08-409-372 Influx/Infiltrat. Maintenance	573.00
Total Capital One Trade Credit:							573.00
Cedarville Engineering Group							
1068	Cedarville Engineering Group	04/19/2022	05/19/2022	13794	WWTP Sludge Disposal	08-408-310 General Engineering	393.75
1068	Cedarville Engineering Group	04/19/2022	05/19/2022	13795	General Engineering	08-408-310 General Engineering	13,749.57
1068	Cedarville Engineering Group	04/19/2022	05/19/2022	13795	General Engineering	08-409-372 Influx/Infiltrat. Maintenance	4,172.00
1068	Cedarville Engineering Group	04/19/2022	05/19/2022	13796	SR 663 N. Charlotte Sewer Reloc	08-408-310 General Engineering	434.50
Total Cedarville Engineering Group:							18,749.82
Comcast							
1090	Comcast	04/21/2022	05/21/2022	APRIL22	Internet (Sewer Authority)	08-406-320 Communication	143.35
Total Comcast:							143.35
Crystal Springs							
1545	Crystal Springs	04/12/2022	05/12/2022	19886973 0330	Water	08-409-450 Contracted Services	39.95
Total Crystal Springs:							39.95
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	04/19/2022	05/19/2022	25854	May Utility Billings	08-402-310 Professional Services	1,000.00
1105	Dallas Data Systems, Inc	04/19/2022	05/19/2022	25854	Postage	08-406-215 Postage	6.00
1105	Dallas Data Systems, Inc	04/27/2022	05/27/2022	25880	March Utility Billings	08-406-215 Postage	2,202.97
Total Dallas Data Systems, Inc:							3,208.97
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	04/13/2022	05/13/2022	22644	HRA Jan (Sewer)	08-429-196 Health Insurance	138.26
1128	Delaware Valley Health Trust	04/13/2022	05/13/2022	22644	April (Sewer)	08-429-196 Health Insurance	3,964.07

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1128	Delaware Valley Health Trust	04/13/2022	05/13/2022	22644	Dental (Sewer)	08-429-198 Dental Insurance	230.65
Total Delaware Valley Health Trust:							4,332.98
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	04/12/2022	05/12/2022	PREM22-NHA	2nd Qrt. Prem (Sewer)	08-486-100 Property & Liability Insuranc	8,454.75
Total Delaware Valley Property&Liability Trust:							8,454.75
Delaware Valley Workers Comp Trust							
1591	Delaware Valley Workers Comp Tr	04/12/2022	05/12/2022	WCPREM22-N	2nd Qrt. Prem (Sewer)	08-429-195 Workers Compensation	2,767.25
Total Delaware Valley Workers Comp Trust:							2,767.25
Denney Electric Supply of Boyertown							
1114	Denney Electric Supply of Boyerto	04/05/2022	05/05/2022	S1011832440.0	Wire Nut Box, Wire Connectors	08-429-220 Operating Supplies	173.23
Total Denney Electric Supply of Boyertown:							173.23
Dice Pest Control							
1119	Dice Pest Control	04/21/2022	05/21/2022	24846	Pest Control (Sewer Authority)	08-409-450 Contracted Services	200.00
Total Dice Pest Control:							200.00
Eddinger Propane Inc							
1139	Eddinger Propane Inc	04/19/2022	05/19/2022	75181	Propane (Treatment Plant)	08-409-360 Utilities	1,781.80
Total Eddinger Propane Inc:							1,781.80
Edwards Business Systems							
1141	Edwards Business Systems	04/27/2022	05/27/2022	31464449	Copier Rental	08-406-384 Equipment Rental	167.68
Total Edwards Business Systems:							167.68
Environmental Engineering & Management							
1915	Environmental Engineering & Man	04/19/2022	05/19/2022	101560	WQM Part II	08-408-310 General Engineering	175.00
Total Environmental Engineering & Management:							175.00
Exeter Supply							
1155	Exeter Supply	04/27/2022	05/27/2022	362873	Manhole Covers	08-409-372 Influx/Infiltrat. Maintenance	1,530.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Exeter Supply:							1,530.00
Grainger							
1193	Grainger	04/12/2022	05/12/2022	9256863383	Hardware for Flow Meter	08-429-220 Operating Supplies	98.15
1193	Grainger	04/19/2022	05/19/2022	9264849119	Hardware for Flow Meter	08-429-220 Operating Supplies	221.23
1193	Grainger	04/21/2022	05/21/2022	9274765834	Ball Valve, Socket	08-429-220 Operating Supplies	65.86
Total Grainger:							385.24
GranTurk Equipment Co., Inc.							
1723	GranTurk Equipment Co., Inc.	04/27/2022	05/27/2022	11456834-01	Vactor Hose Reel Valve	08-437-374 Heavy Equipment Maintena	797.38
Total GranTurk Equipment Co., Inc.:							797.38
Kendall Electric, Inc.							
2087	Kendall Electric, Inc.	04/19/2022	05/19/2022	S111502341.00	RAS Pump Lights	08-409-374 Machinery/Equip. Maintena	417.60
Total Kendall Electric, Inc.:							417.60
Keystone Engineering Group Inc.							
1261	Keystone Engineering Group Inc.	04/21/2022	05/21/2022	2200628	WWTP T&M Support	08-408-310 General Engineering	2,145.00
Total Keystone Engineering Group Inc.:							2,145.00
McMaster-Carr							
1302	McMaster-Carr	04/19/2022	05/19/2022	75666445	Conduit	08-429-220 Operating Supplies	68.30
1302	McMaster-Carr	04/21/2022	05/21/2022	76249445	Ball Bearings	08-429-220 Operating Supplies	68.94
1302	McMaster-Carr	04/27/2022	05/27/2022	76703840	Parts for new flow meter	08-429-220 Operating Supplies	229.84
Total McMaster-Carr:							367.08
Met-Ed							
1304	Met-Ed	04/19/2022	05/19/2022	95466999984	Treatment Plant	08-409-360 Utilities	9,292.68
1304	Met-Ed	04/27/2022	05/27/2022	95466999986	Samantha Way	08-409-360 Utilities	107.45
1304	Met-Ed	04/19/2022	05/19/2022	95546947402	New Hanover Square Pump Stati	08-409-360 Utilities	1,757.35
Total Met-Ed:							11,157.48
Motion Industries							
1330	Motion Industries	04/27/2022	05/27/2022	PA07-0041338	Aqua Guard Lower Gear Box	08-409-374 Machinery/Equip. Maintena	1,414.56

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Motion Industries:							1,414.56
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	04/19/2022	05/19/2022	781270	April Phone Bill	08-406-320 Communication	212.01
Total NetCarrier Telecom, Inc.:							212.01
Office Basics Inc							
1356	Office Basics Inc	04/05/2022	05/05/2022	1975816	Batteries, Handsoap	08-409-220 Operating Supplies	111.74
1356	Office Basics Inc	04/19/2022	05/19/2022	2014602	Trash Liners	08-409-220 Operating Supplies	97.05
Total Office Basics Inc:							208.79
Optimal Facility Services & Solutions							
1928	Optimal Facility Services & Solutio	04/05/2022	05/05/2022	0030	February Cleaning Services	08-409-450 Contracted Services	272.00
1928	Optimal Facility Services & Solutio	04/12/2022	05/12/2022	0031	March Cleanings	08-409-450 Contracted Services	272.00
Total Optimal Facility Services & Solutions:							544.00
PC Solutions							
2021	PC Solutions	04/12/2022	05/12/2022	CW112902	Barracuda April	08-407-318 Software License Fees	200.00
2021	PC Solutions	04/12/2022	05/12/2022	CW112922	April Maintenance	08-407-450 Contracted Services	400.00
2021	PC Solutions	04/12/2022	05/12/2022	CW112948	Microsoft Office 365	08-407-318 Software License Fees	172.50
Total PC Solutions:							772.50
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	04/27/2022	05/27/2022	0000119513	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	1,683.11
1396	Pioneer Crossing Landfill	04/27/2022	05/27/2022	119269	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	451.97
1396	Pioneer Crossing Landfill	04/21/2022	05/21/2022	119381	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	1,691.58
Total Pioneer Crossing Landfill:							3,826.66
Robert E. Little Inc							
1285	Robert E. Little Inc	04/27/2022	05/27/2022	01-911342	Tractor Window Latch	08-437-260 Minor Equipment Maintenan	71.24
Total Robert E. Little Inc:							71.24
Standard Insurance							
1481	Standard Insurance	04/21/2022	05/21/2022	MAY22	Life Insurance (Sewer)	08-429-199 Other Insurance	208.19

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Standard Insurance:							208.19
Suburban Testing Labs							
1490	Suburban Testing Labs	04/19/2022	05/19/2022	2B01172	Monthly NPDES Analysis	08-429-225 Lab Services	60.00
1490	Suburban Testing Labs	04/12/2022	05/12/2022	2C03273	Weekly NPDES Analysis	08-429-225 Lab Services	354.75
1490	Suburban Testing Labs	04/12/2022	05/12/2022	2C04255	Weekly NPDES Analysis	08-429-225 Lab Services	354.75
1490	Suburban Testing Labs	04/19/2022	05/19/2022	2C05087	Weekly NPDES Analysis	08-429-225 Lab Services	354.75
1490	Suburban Testing Labs	04/27/2022	05/27/2022	2D01821	Weekly NPDES Analysis	08-429-225 Lab Services	326.75
1490	Suburban Testing Labs	04/27/2022	05/27/2022	2D02919	Weekly NPDES Analysis	08-429-225 Lab Services	354.75
1490	Suburban Testing Labs	04/19/2022	05/19/2022	2D03887	Weekly NPDES Analysis	08-429-225 Lab Services	123.00
Total Suburban Testing Labs:							1,928.75
Sunoco							
1562	Sunoco	04/12/2022	05/12/2022	79904421	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	319.51
Total Sunoco:							319.51
Total Rental							
1511	Total Rental	04/27/2022	05/27/2022	29939-2	Scaffolding	08-409-374 Machinery/Equip. Maintena	94.64
Total Rental:							94.64
Tyson & Son Inc							
1529	Tyson & Son Inc	04/27/2022	05/27/2022	32843	Bearings	08-429-220 Operating Supplies	19.20
Total Tyson & Son Inc:							19.20
UniFirst Corporation							
1533	UniFirst Corporation	04/12/2022	05/12/2022	1290055008	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	36.33
1533	UniFirst Corporation	04/19/2022	05/19/2022	1290056115	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	36.33
1533	UniFirst Corporation	04/27/2022	05/27/2022	1290057412	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	36.33
1533	UniFirst Corporation	04/27/2022	05/27/2022	1290058727	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	36.33
Total UniFirst Corporation:							145.32
USA Blue Book							
1540	USA Blue Book	04/27/2022	05/27/2022	942102	Enamel Paint	08-429-220 Operating Supplies	81.74

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total USA Blue Book:							81.74
Wells Fargo Interest							
1548	Wells Fargo Interest	04/27/2022	05/27/2022	MAY22	2002 Note Interest	08-472-300 Revenue Notes	438.60
Total Wells Fargo Interest:							438.60
Xpress Bill Pay							
1860	Xpress Bill Pay	04/12/2022	05/12/2022	64260	Lock Box Services	08-406-384 Equipment Rental	23.52
1860	Xpress Bill Pay	04/12/2022	05/12/2022	64260	Online Payments	08-407-450 Contracted Services	165.24
Total Xpress Bill Pay:							188.76
Total SEWER OPERATING FUND:							78,708.26
ROAD EQUIPMENT CAPITAL FUND							
Elder Farms							
2099	Elder Farms	04/11/2022	05/11/2022	APRIL	Refund for Skid Loader	19-491-000 Refunds	32,800.00
Total Elder Farms:							32,800.00
Michael & Michele Libor							
2101	Michael & Michele Libor	04/21/2022	05/21/2022	1	Property Tax Refund	19-301-600 Real Estate Tax - Interim	3.07
Total Michael & Michele Libor:							3.07
Robert E. Little Inc							
1285	Robert E. Little Inc	04/20/2022	05/20/2022	PO#08553280	John Deere Tractor	19-430-740 Capital - Major Equipment	12,032.00
Total Robert E. Little Inc:							12,032.00
Total ROAD EQUIPMENT CAPITAL FUND:							44,835.07
CAPITAL RESERVE FUND							
Alloy5							
1987	Alloy5	04/21/2022	05/21/2022	211231	Admin & Police Bldg. Reno	30-409-730 Capital - Building Improvem	4,858.28
Total Alloy5:							4,858.28

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Cedarville Engineering Group							
1068	Cedarville Engineering Group	04/27/2022	05/27/2022	13817	Swamp Creek Stream Restoration	30-409-710 Capital-Land Improvements	611.50
Total Cedarville Engineering Group:							611.50
Electri-Tech, Inc.							
2061	Electri-Tech, Inc.	04/27/2022	05/27/2022	PAYMENT 6	Police Bldg. Renovation	30-409-730 Capital - Building Improvem	49,929.70
Total Electri-Tech, Inc.:							49,929.70
Hollenbach Construction, Inc.							
2062	Hollenbach Construction, Inc.	04/24/2022	05/24/2022	8186	Police Bldg. Renovation	30-409-730 Capital - Building Improvem	267,135.56
Total Hollenbach Construction, Inc.:							267,135.56
JBM Mechanical, Inc.							
2073	JBM Mechanical, Inc.	04/27/2022	05/27/2022	PAYMENT 5	Police Bldg. Renovation	30-409-730 Capital - Building Improvem	9,405.00
Total JBM Mechanical, Inc.:							9,405.00
Montgomery County Conservation District							
2086	Montgomery County Conservation	04/19/2022	05/19/2022	2022	Resubmission Fee for Swamp Cre	30-409-710 Capital-Land Improvements	100.00
Total Montgomery County Conservation District:							100.00
Total CAPITAL RESERVE FUND:							332,040.04
ESCROW FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	04/19/2022	05/19/2022	563	Trotter's Gait	40-414-500 ESC Legal Fees	20.00
1890	Bellwoar Kelly, LLP	04/27/2022	05/27/2022	569	Artisan	40-414-500 ESC Legal Fees	80.00
1890	Bellwoar Kelly, LLP	04/27/2022	05/27/2022	572	Hanover Meadows	40-414-500 ESC Legal Fees	480.00
1890	Bellwoar Kelly, LLP	04/27/2022	05/27/2022	573	Montgomery View	40-414-500 ESC Legal Fees	140.00
1890	Bellwoar Kelly, LLP	04/27/2022	05/27/2022	574	Town Center	40-414-500 ESC Legal Fees	1,600.00
1890	Bellwoar Kelly, LLP	04/27/2022	05/27/2022	576	Woodfield	40-414-500 ESC Legal Fees	240.00
1890	Bellwoar Kelly, LLP	04/27/2022	05/27/2022	589	Country Meadows	40-414-500 ESC Legal Fees	20.00
Total Bellwoar Kelly, LLP:							2,580.00
Cedarville Engineering Group							
1068	Cedarville Engineering Group	04/19/2022	05/19/2022	13715	Trotter's Gait	40-414-200 Escrow Sewer Engineering	45.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1068	Cedarville Engineering Group	04/19/2022	05/19/2022	13801	Woodfield	40-414-200 Escrow Sewer Engineering	3,257.00
1068	Cedarville Engineering Group	04/27/2022	05/27/2022	13816	Aqua	40-414-100 ESC Engineering Fees	165.00
1068	Cedarville Engineering Group	04/27/2022	05/27/2022	13819	Hanover Pointe	40-414-100 ESC Engineering Fees	4,950.69
1068	Cedarville Engineering Group	04/27/2022	05/27/2022	13820	Montgomery View	40-414-100 ESC Engineering Fees	7,276.14
1068	Cedarville Engineering Group	04/27/2022	05/27/2022	13821	Rolling Meadows	40-414-100 ESC Engineering Fees	2,049.50
1068	Cedarville Engineering Group	04/27/2022	05/27/2022	13822	Woodfield	40-414-100 ESC Engineering Fees	1,039.35
1068	Cedarville Engineering Group	04/27/2022	05/27/2022	13824	2635 Romig Rd. (Schmidt)	40-414-100 ESC Engineering Fees	41.25
1068	Cedarville Engineering Group	04/27/2022	05/27/2022	13825	2418 Turnbury Rd. (Mack)	40-414-100 ESC Engineering Fees	663.00
1068	Cedarville Engineering Group	04/27/2022	05/27/2022	13826	3047 Luthern Rd. (Rude)	40-414-100 ESC Engineering Fees	729.04
1068	Cedarville Engineering Group	04/27/2022	05/27/2022	13827	2095 Big Rd. (Detar)	40-414-100 ESC Engineering Fees	383.50
1068	Cedarville Engineering Group	04/27/2022	05/27/2022	13828	2219 Holly Drive (Clark Charity)	40-414-100 ESC Engineering Fees	425.00
1068	Cedarville Engineering Group	04/27/2022	05/27/2022	13829	137 Chalet Rd. (Avellino)	40-414-100 ESC Engineering Fees	19.75
1068	Cedarville Engineering Group	04/27/2022	05/27/2022	13830	2594 Washington Dr. (Hartline)	40-414-100 ESC Engineering Fees	589.75
1068	Cedarville Engineering Group	04/27/2022	05/27/2022	13831	Picariello	40-414-100 ESC Engineering Fees	80.75
1068	Cedarville Engineering Group	04/27/2022	05/27/2022	13832	2598 Washington Dr. (Carr)	40-414-100 ESC Engineering Fees	141.75
1068	Cedarville Engineering Group	04/27/2022	05/27/2022	13833	Westwood Maguire	40-414-100 ESC Engineering Fees	143.50
1068	Cedarville Engineering Group	04/27/2022	05/27/2022	13834	Trotter's Gait	40-414-100 ESC Engineering Fees	755.75
1068	Cedarville Engineering Group	04/27/2022	05/27/2022	13835	2488 Sanatoga Rd	40-414-100 ESC Engineering Fees	2,678.75
1068	Cedarville Engineering Group	04/27/2022	05/27/2022	13836	Woodfield	40-414-100 ESC Engineering Fees	9,697.00
1068	Cedarville Engineering Group	04/27/2022	05/27/2022	13837	Rhoads Road Trail	40-414-100 ESC Engineering Fees	2,007.25
	Total Cedarville Engineering Group:						37,138.72
Mazz Properties, LLC							
2100	Mazz Properties, LLC	04/21/2022	05/21/2022	1	Escrow Release	40-248500 Escrow Liab - Other Deposit	42,300.00
	Total Mazz Properties, LLC:						42,300.00
	Total ESCROW FUND:						82,018.72
RECREATION FUND							
Alpine Sanitation							
1665	Alpine Sanitation	04/27/2022	05/27/2022	19838	1/15-2/11 Services	96-409-450 Contracted Services	30.00
	Total Alpine Sanitation:						30.00
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	04/27/2022	05/27/2022	13YN-D1L3-7T	Credit	96-452-249 Special Event Supplies	19.99-
1721	Amazon Capital Services, Inc.	03/05/2022	04/04/2022	1YGV-4YW7-K	Movie Night in the Park Supplies	96-452-249 Special Event Supplies	456.22

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Amazon Capital Services, Inc.:							436.23
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	04/27/2022	05/27/2022	HPMAY22	Hickory Park	96-409-360 Utilities	70.50
1017	Aqua Pennsylvania, Inc	04/27/2022	05/27/2022	MAY22 TP	Gail Drive Township Park	96-409-360 Utilities	42.36
Total Aqua Pennsylvania, Inc:							112.86
BMO Financial Group							
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	HP Movie Night Supplies	96-452-249 Special Event Supplies	152.12
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	Shirts for Park & Rec Events	96-452-249 Special Event Supplies	129.42
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	Trash Service	96-409-450 Contracted Services	100.00
Total BMO Financial Group:							381.54
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	04/12/2022	05/12/2022	PREM22-NHA	2nd Qrt. Prem (Park & Rec)	96-486-100 Property & Liability Insuranc	1,143.50
Total Delaware Valley Property&Liability Trust:							1,143.50
Delaware Valley Workers Comp Trust							
1591	Delaware Valley Workers Comp Tr	04/12/2022	05/12/2022	WCPREM22-N	2nd Qrt. Prem (Park & Rec)	96-452-195 Workers Compensation	186.25
Total Delaware Valley Workers Comp Trust:							186.25
George Ely Associates, Inc.							
1780	George Ely Associates, Inc.	04/27/2022	05/27/2022	E-40508	Swing Replacement	96-409-371 Land Maintenance	582.00
Total George Ely Associates, Inc.:							582.00
Green Leaf Landscaping LLC							
1198	Green Leaf Landscaping LLC	04/27/2022	05/27/2022	4460	4/19 & 4/27 Mowing	96-409-450 Contracted Services	1,530.00
Total Green Leaf Landscaping LLC:							1,530.00
H. A. Weigand Inc.							
1203	H. A. Weigand Inc.	04/20/2022	05/20/2022	119576	Park Signs for Walking Path	96-409-371 Land Maintenance	264.00
Total H. A. Weigand Inc.:							264.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Met-Ed							
1304	Met-Ed	04/27/2022	05/27/2022	95387123899	Hickory Park	96-409-360 Utilities	154.68
1304	Met-Ed	04/20/2022	05/20/2022	95546947399	Gail Dr. Community Park	96-409-360 Utilities	24.11
Total Met-Ed:							178.79
Michael & Michele Libor							
2101	Michael & Michele Libor	04/21/2022	05/21/2022	1	Property Tax Refund	96-301-600 Real Estate Tax - Interim	3.95
Total Michael & Michele Libor:							3.95
New Hanover Township Authority							
1342	New Hanover Township Authority	04/27/2022	05/27/2022	TWP PARK22	1st Qrt. Sewer (Gail Drive Park)	96-409-360 Utilities	150.00
Total New Hanover Township Authority:							150.00
Suburban Testing Labs							
1490	Suburban Testing Labs	04/19/2022	05/19/2022	2022	Pool Testing Services	96-409-450 Contracted Services	1,875.00
Total Suburban Testing Labs:							1,875.00
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	04/27/2022	05/27/2022	APRL22	Phone (Hickory Park Pool)	96-409-360 Utilities	52.56
Total Windstream Conestoga, Inc:							52.56
Total RECREATION FUND:							6,926.68
Grand Totals:							1,158,851.91

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1139							
Eddinger Propane Inc							
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	Torches	01-430-260 Minor Equipment	135.98
Total Eddinger Propane Inc:							135.98
1371							
Passmore Service Center							
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	Fuel for Weed Wackers	01-430-220 Operating Supplies	85.99
Total Passmore Service Center:							85.99
1544							
Waste Management of Southeastern PA							
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	Trash Service	08-409-450 Contracted Services	364.73
Total Waste Management of Southeastern PA:							364.73
1552							
Whitetail Disposal Inc							
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	Trash Service	01-409-450 Contracted Services	148.75
Total Whitetail Disposal Inc:							148.75
1559							
Windstream Conestoga, Inc							
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	Phone Service	08-409-450 Contracted Services	150.53
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	Phone	08-409-450 Contracted Services	227.60
Total Windstream Conestoga, Inc:							378.13
1622							
Safariland, LLC							
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	Impact Munitions Instructor Cours	01-410-460 Continuing Education	275.00
Total Safariland, LLC:							275.00
1731							
Suburban Abstract Agency, Inc.							
1490	Suburban Testing Labs	04/19/2022	05/19/2022	2022	Pool Testing Services	96-409-450 Contracted Services	1,875.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Suburban Abstract Agency, Inc.:							1,875.00
1844							
PSATS (BMO Card)							
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	CDL Training Course	01-406-460 Continuing Education	49.00
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	New Laws 2021 Year	01-406-210 Office Supplies	35.00
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	PSATS	01-430-460 Continuing Education	225.00
Total PSATS (BMO Card):							309.00
1845							
DCED (BMO Card)							
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	1st Qrt UCC Fees	01-413-530 UCC Permit Fees	445.50
Total DCED (BMO Card):							445.50
1861							
Walmart							
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	Creamer	01-409-220 Operating Supplies	8.56
Total Walmart:							8.56
1869							
EZ Pass (BMO)							
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	Toll	01-410-460 Continuing Education	7.20
Total EZ Pass (BMO):							7.20
1899							
Zoom Video Communications							
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	Monthly Fee	01-401-420 Subscriptions & Membershi	14.99
Total Zoom Video Communications:							14.99
1978							
Pottstown Mercury							
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	Online Subscription	01-401-420 Subscriptions & Membershi	12.00
Total Pottstown Mercury:							12.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2044							
HP							
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	Credit for tax	01-407-260 Minor Equipment	104.85-
Total HP:							104.85-
2105							
Hershey Lodge							
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	PSATS	01-401-460 Continuing Education	41.27
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	PSATS	01-401-460 Continuing Education	47.10
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	PSATS	01-401-460 Continuing Education	38.86
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	PSATS	01-400-460 Continuing Education	38.86
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	PSATS	01-401-460 Continuing Education	450.66
1834	BMO Financial Group	04/28/2022	05/28/2022	8037352-2204	PSATS	01-400-460 Continuing Education	1,351.98
Total Hershey Lodge:							1,968.73
Grand Totals:							5,924.71