

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.	08/24/2022	09/23/2022	392340	Padlocks	01-430-260 Minor Equipment	290.88
Total A.D. Moyer Lumber Inc.:							290.88
Airgas USA LLC							
1008	Airgas USA LLC	08/22/2022	09/21/2022	9990001145	Welding Tanks	01-430-260 Minor Equipment	74.27
Total Airgas USA LLC:							74.27
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	08/22/2022	09/21/2022	16VM-RDHG-6	Poster Frame	01-406-210 Office Supplies	29.79
1721	Amazon Capital Services, Inc.	08/24/2022	09/23/2022	19M7-JKL7-66	Water Cooler Dispenser	01-430-260 Minor Equipment	109.98
1721	Amazon Capital Services, Inc.	08/25/2022	09/24/2022	1RLW-9MFG-7	Water	01-406-319 Human Resources	32.09
Total Amazon Capital Services, Inc.:							171.86
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	08/18/2022	09/17/2022	AUGHYD22	Hydrants	01-411-363 Fire Hydrants	3,314.12
1017	Aqua Pennsylvania, Inc	08/18/2022	09/17/2022	TWPAUG22	Water (Township Building)	01-409-360 Utilities	203.25
Total Aqua Pennsylvania, Inc:							3,517.37
Associated Truck Parts							
1022	Associated Truck Parts	08/23/2022	09/22/2022	580332	Truck #4 Brake Chamber	01-437-374 Heavy Equipment Maintena	121.60
Total Associated Truck Parts:							121.60
Audry J. Leister							
1025	Audry J. Leister	08/10/2022	09/09/2022	7636-A	Stenographic Services	01-414-319 Stenographic Services	292.00
1025	Audry J. Leister	08/10/2022	09/09/2022	7679-A	Stenographic Services	01-414-319 Stenographic Services	251.50
Total Audry J. Leister:							543.50
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	08/24/2022	09/23/2022	001 B-104M-00	Patch Paving Erb Rd.	01-438-245 Highway Supplies	3,345.28
Total Bechtelsville Asphalt:							3,345.28

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Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	08/18/2022	09/17/2022	890	Code Enforcement	01-404-310 General Legal Services	981.03
1890	Bellwoar Kelly, LLP	08/18/2022	09/17/2022	891	General Services	01-404-310 General Legal Services	2,279.00
1890	Bellwoar Kelly, LLP	08/18/2022	09/17/2022	892	Ordinances	01-404-310 General Legal Services	280.00
1890	Bellwoar Kelly, LLP	08/18/2022	09/17/2022	893	Zoning	01-404-310 General Legal Services	280.00
1890	Bellwoar Kelly, LLP	08/18/2022	09/17/2022	901	Provident Tract	01-404-310 General Legal Services	380.00
1890	Bellwoar Kelly, LLP	08/18/2022	09/17/2022	905	OOR Appeals	01-404-314 Special Legal Services	168.75
1890	Bellwoar Kelly, LLP	08/18/2022	09/17/2022	906	Police	01-404-314 Special Legal Services	472.50
1890	Bellwoar Kelly, LLP	08/18/2022	09/17/2022	907	Road Con Dispute	01-404-314 Special Legal Services	202.50
1890	Bellwoar Kelly, LLP	08/18/2022	09/17/2022	909	Town Center Litigation	01-404-314 Special Legal Services	3,625.25
Total Bellwoar Kelly, LLP:							8,669.03
Berks-Mont Towing & Recovery							
1045	Berks-Mont Towing & Recovery	08/23/2022	09/22/2022	71822	Towing of Truck #9	01-437-374 Heavy Equipment Maintena	225.00
Total Berks-Mont Towing & Recovery:							225.00
BMO Financial Group							
1834	BMO Financial Group	08/24/2022	09/23/2022	8037352-2207	Phone Carrier	01-413-220 Operating Supplies	12.48
1834	BMO Financial Group	08/24/2022	09/23/2022	8037352-2207	Pins for Straw Matting	01-430-260 Minor Equipment	58.30
1834	BMO Financial Group	08/24/2022	09/23/2022	8037352-2207	Lunch for Meeting	01-410-460 Continuing Education	37.99
1834	BMO Financial Group	08/24/2022	09/23/2022	8037352-2207	Tourniquet Holder	01-410-238 Clothing and Uniforms	47.95
1834	BMO Financial Group	08/24/2022	09/23/2022	8037352-2207	Trash	01-409-450 Contracted Services	100.00
1834	BMO Financial Group	08/24/2022	09/23/2022	8037352-2207	Trash	01-409-450 Contracted Services	148.75
1834	BMO Financial Group	08/24/2022	09/23/2022	8037352-2207	Mobile (Exec)	01-401-320 Communication	65.58
1834	BMO Financial Group	08/24/2022	09/23/2022	8037352-2207	Mobile (Finance)	01-402-320 Communication	36.18
1834	BMO Financial Group	08/24/2022	09/23/2022	8037352-2207	Mobile (Codes)	01-413-320 Communication	36.18
1834	BMO Financial Group	08/24/2022	09/23/2022	8037352-2207	Mobile (PW)	01-430-320 Communication	8.40
1834	BMO Financial Group	08/24/2022	09/23/2022	8037352-2207	Mobile (Police)	01-410-320 Communication	201.32
1834	BMO Financial Group	08/24/2022	09/23/2022	8037352-2207	2nd Qrt. Permit Fees	01-413-530 UCC Permit Fees	490.50
1834	BMO Financial Group	08/24/2022	09/23/2022	8037352-2207	Monthly Fee	01-401-420 Subscriptions & Membershi	14.99
1834	BMO Financial Group	08/24/2022	09/23/2022	8037352-2207	Online Newspaper	01-401-420 Subscriptions & Membershi	12.00
Total BMO Financial Group:							1,270.62
Boyertown Supply							
1060	Boyertown Supply	08/24/2022	09/23/2022	922973	Flapper	01-409-370 Repairs and Maintenance	8.14
Total Boyertown Supply:							8.14

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Cedarville Engineering Group							
1068	Cedarville Engineering Group	08/25/2022	09/24/2022	13966R	General Engineering	01-408-313 General Engineering	3,674.13
1068	Cedarville Engineering Group	08/25/2022	09/24/2022	14147-1	Provident Tract Conditional Use A	01-408-313 General Engineering	536.25
1068	Cedarville Engineering Group	08/25/2022	09/24/2022	14295-1	General Services	01-408-313 General Engineering	742.50
1068	Cedarville Engineering Group	08/25/2022	09/24/2022	14460	2022 Road Program	01-408-313 General Engineering	160.75
1068	Cedarville Engineering Group	08/25/2022	09/24/2022	14465	2022 Road Program	01-408-313 General Engineering	62.50
1068	Cedarville Engineering Group	08/25/2022	09/24/2022	14475	General Engineering	01-408-313 General Engineering	7,277.48
1068	Cedarville Engineering Group	08/25/2022	09/24/2022	14485	MS4	01-408-319 Stormwater Engineering	3,778.25
1068	Cedarville Engineering Group	08/25/2022	09/24/2022	14488	Town Center Conditional Use	01-408-313 General Engineering	495.00
Total Cedarville Engineering Group:							16,726.86
Clothes to Home							
1083	Clothes to Home	08/24/2022	09/23/2022	4840	July Uniform Cleanings	01-410-238 Clothing and Uniforms	437.20
Total Clothes to Home:							437.20
Comcast							
1090	Comcast	08/18/2022	09/17/2022	SEPTTWP22	Internet (Township)	01-406-320 Communication	215.27
Total Comcast:							215.27
Crystal Springs							
1545	Crystal Springs	08/24/2022	09/23/2022	19886966 0817	Water	01-409-450 Contracted Services	94.65
Total Crystal Springs:							94.65
David Fugelo							
1597	David Fugelo	08/18/2022	09/17/2022	AUG22	Co-Insurance	01-410-196 Health Insurance	5.18
Total David Fugelo:							5.18
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	08/18/2022	09/17/2022	23309	Sept (Admin)	01-406-196 Health Insurance	619.30
1128	Delaware Valley Health Trust	08/18/2022	09/17/2022	23309	Dental (admin)	01-406-198 Dental Insurance	73.71
1128	Delaware Valley Health Trust	08/18/2022	09/17/2022	23309	Sept (Codes)	01-413-196 Health Insurance	1,564.25
1128	Delaware Valley Health Trust	08/18/2022	09/17/2022	23309	Dental (Codes)	01-413-198 Dental Insurance	162.06
1128	Delaware Valley Health Trust	08/18/2022	09/17/2022	23309	Sept (Finance)	01-402-196 Health Insurance	1,166.37
1128	Delaware Valley Health Trust	08/18/2022	09/17/2022	23309	Dental (Finance)	01-402-198 Dental Insurance	73.71
1128	Delaware Valley Health Trust	08/18/2022	09/17/2022	23309	Sept (Exec.)	01-401-196 Health Insurance	1,166.37
1128	Delaware Valley Health Trust	08/18/2022	09/17/2022	23309	Dental (Exec.)	01-401-198 Dental Insurance	73.71

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1128	Delaware Valley Health Trust	08/18/2022	09/17/2022	23309	Sept (Police)	01-410-196 Health Insurance	15,507.02
1128	Delaware Valley Health Trust	08/18/2022	09/17/2022	23309	Dental (Police)	01-410-198 Dental Insurance	1,192.08
1128	Delaware Valley Health Trust	08/18/2022	09/17/2022	23309	Sept (PW)	01-430-196 Health Insurance	5,973.74
1128	Delaware Valley Health Trust	08/18/2022	09/17/2022	23309	Dental (PW)	01-430-198 Dental Insurance	284.70
1128	Delaware Valley Health Trust	08/18/2022	09/17/2022	23309	May HRA (Codes)	01-413-196 Health Insurance	316.59
1128	Delaware Valley Health Trust	08/18/2022	09/17/2022	23309	May HRA (Police)	01-410-196 Health Insurance	2,030.89
1128	Delaware Valley Health Trust	08/18/2022	09/17/2022	23309	May HRA (Admin)	01-406-196 Health Insurance	74.03
1128	Delaware Valley Health Trust	08/18/2022	09/17/2022	23309	May HRA (Codes)	01-413-196 Health Insurance	316.59
1128	Delaware Valley Health Trust	08/18/2022	09/17/2022	23309	May HRA (Finance)	01-402-196 Health Insurance	295.34
1128	Delaware Valley Health Trust	08/18/2022	09/17/2022	23309	May HRA (Exec.)	01-401-196 Health Insurance	615.97
Total Delaware Valley Health Trust:							31,506.43
Eastern Propane							
1136	Eastern Propane	08/24/2022	09/23/2022	8249907	Propane	01-409-360 Utilities	102.50
Total Eastern Propane:							102.50
Ehrlich							
1142	Ehrlich	08/18/2022	09/17/2022	24766355	Pest Protection	01-409-450 Contracted Services	124.20
Total Ehrlich:							124.20
Five Star International							
1163	Five Star International	08/23/2022	09/22/2022	02P148208	Truck #4 Parking Brake Valve	01-437-374 Heavy Equipment Maintena	258.03
Total Five Star International:							258.03
Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	08/18/2022	09/17/2022	175034	Monthly Admin Fee	01-402-310 Professional Services	5.00
Total Flexible Benefit Administrators:							5.00
FP Mailing Solutions							
1166	FP Mailing Solutions	08/18/2022	09/17/2022	RI105435080	Postage	01-406-384 Equipment Rental	110.85
Total FP Mailing Solutions:							110.85
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	08/18/2022	09/17/2022	02-1453908	Water	01-409-220 Operating Supplies	6.65
1167	Freed's Supermarket Inc	08/25/2022	09/24/2022	03-1352590	Bows	01-409-220 Operating Supplies	3.69

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Total Freed's Supermarket Inc:							10.34
Great American Financial Services							
1929	Great American Financial Service	08/18/2022	09/17/2022	32226492	Copier Rental	01-406-384 Equipment Rental	351.35
Total Great American Financial Services:							351.35
Green Acres Automotive							
2003	Green Acres Automotive	08/24/2022	09/23/2022	3932	Repair (Car #9)	01-410-374 Equipment Maintenance	39.95
2003	Green Acres Automotive	08/24/2022	09/23/2022	3933	Brakes (Car #1)	01-410-374 Equipment Maintenance	823.83
Total Green Acres Automotive:							863.78
H&F Tire Service							
2043	H&F Tire Service	08/24/2022	09/23/2022	20004747	Tires (Car #9)	01-410-374 Equipment Maintenance	270.00
Total H&F Tire Service:							270.00
H. A. Weigand Inc.							
1203	H. A. Weigand Inc.	08/23/2022	09/22/2022	120190	Delineator Posts for Drainage Ditch	01-436-220 Operating Supplies	700.00
Total H. A. Weigand Inc.:							700.00
Hollenbach Home Center							
1221	Hollenbach Home Center	08/23/2022	09/22/2022	2208-063004	Tank Sprayer	01-430-260 Minor Equipment	36.25
1221	Hollenbach Home Center	08/24/2022	09/23/2022	2208-064945	String Line	01-430-260 Minor Equipment	12.73
Total Hollenbach Home Center:							48.98
IPS Global							
1239	IPS Global	08/24/2022	09/23/2022	126921	Monthly Service Lease for M680	01-410-210 Office Supplies	63.75
Total IPS Global:							63.75
It Landes							
1240	It Landes	08/23/2022	09/22/2022	1747642	Bathroom Repair	01-409-370 Repairs and Maintenance	463.76
Total It Landes:							463.76

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Joseph E. Bresnan							
1943	Joseph E. Bresnan	08/18/2022	09/17/2022	00824	ZHB General Matters	01-414-314 Special Legal Services	455.00
Total Joseph E. Bresnan:							455.00
Knight Engineering							
2107	Knight Engineering	08/24/2022	09/23/2022	26025	Stormwater Ordinance	01-408-319 Stormwater Engineering	504.00
Total Knight Engineering:							504.00
Kriebel Security Inc.							
1267	Kriebel Security Inc.	08/18/2022	09/17/2022	304084	Fire Alarm Monitoring	01-409-450 Contracted Services	225.00
Total Kriebel Security Inc.:							225.00
McDonald Uniform Co., Inc.							
1620	McDonald Uniform Co., Inc.	08/24/2022	09/23/2022	206617	Dutyguard Pullover	01-410-238 Clothing and Uniforms	140.10
1620	McDonald Uniform Co., Inc.	08/24/2022	09/23/2022	206618-02	Raingear/Pullover	01-410-238 Clothing and Uniforms	275.06
Total McDonald Uniform Co., Inc.:							415.16
McMahon Associates Inc							
1301	McMahon Associates Inc	08/18/2022	09/17/2022	186592	Traffic Services	01-408-318 Traffic Engineering	1,080.00
Total McMahon Associates Inc:							1,080.00
Met-Ed							
1304	Met-Ed	08/22/2022	09/21/2022	95018961275	Street Lights	01-434-360 Utilities	1,313.81
1304	Met-Ed	08/22/2022	09/21/2022	95138215043	Hoffmansville Rd. Traffic Light	01-433-360 Utilities	34.76
1304	Met-Ed	08/22/2022	09/21/2022	95138215044	Layfield Rd. & Hill Rd.	01-433-360 Utilities	28.79
1304	Met-Ed	08/22/2022	09/21/2022	95138215045	Police Station	01-409-360 Utilities	243.74
1304	Met-Ed	08/18/2022	09/17/2022	95167755713	Twp Building	01-409-360 Utilities	824.54
1304	Met-Ed	08/22/2022	09/21/2022	95167755714	Big Rd.	01-433-360 Utilities	31.78
1304	Met-Ed	08/22/2022	09/21/2022	95167755716	Rt. 73 & N. Charlotte St.	01-433-360 Utilities	49.77
1304	Met-Ed	08/22/2022	09/21/2022	95297515145	Swamp Pike & New Hanover Sq.	01-433-360 Utilities	24.87
1304	Met-Ed	08/22/2022	09/21/2022	95297515147	Sanatoga Rd.	01-433-360 Utilities	36.26
1304	Met-Ed	08/22/2022	09/21/2022	95557088575	Traffic Signal	01-433-360 Utilities	27.39
1304	Met-Ed	08/22/2022	09/21/2022	95557088576	Hanover Point	01-434-360 Utilities	19.41
1304	Met-Ed	08/22/2022	09/21/2022	95666930609	Buchert Rd.	01-433-360 Utilities	30.76

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Total Met-Ed:							2,665.88
Montgomery County Recorder of Deeds-							
1325	Montgomery County Recorder of	08/25/2022	09/24/2022	22139140	Deed Recording (2330 Schaffer R	01-406-300 Other Services and Charges	80.75
Total Montgomery County Recorder of Deeds-:							80.75
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	08/18/2022	09/17/2022	800303	August Phone	01-406-320 Communication	482.40
Total NetCarrier Telecom, Inc.:							482.40
Nicarry Code Services							
1940	Nicarry Code Services	08/24/2022	09/23/2022	1054	Code Services	01-413-310 Professional Services	2,184.11
Total Nicarry Code Services:							2,184.11
Office Basics Inc							
1356	Office Basics Inc	08/18/2022	09/17/2022	2092153	Folders	01-406-210 Office Supplies	20.73
1356	Office Basics Inc	08/24/2022	09/23/2022	2092480	Tape	01-410-210 Office Supplies	39.23
1356	Office Basics Inc	08/18/2022	09/17/2022	2096756	Poster Frame	01-406-210 Office Supplies	16.92
1356	Office Basics Inc	08/18/2022	09/17/2022	2100750	Poster Frame	01-406-210 Office Supplies	16.92
1356	Office Basics Inc	08/18/2022	09/17/2022	2101179	Binders	01-406-210 Office Supplies	37.80
1356	Office Basics Inc	08/18/2022	09/17/2022	2101916	Index Cards	01-406-210 Office Supplies	32.62
1356	Office Basics Inc	08/24/2022	09/23/2022	2104359	Index Cards, Glue	01-406-210 Office Supplies	33.91
1356	Office Basics Inc	08/25/2022	09/24/2022	2109004	Paper Towels	01-409-220 Operating Supplies	70.64
1356	Office Basics Inc	08/23/2022	09/22/2022	CM113933	Credit	01-406-210 Office Supplies	9.19-
1356	Office Basics Inc	08/23/2022	09/22/2022	CM-113975	Credit	01-406-210 Office Supplies	16.92-
1356	Office Basics Inc	08/22/2022	09/21/2022	CM-114070	Credit	01-406-210 Office Supplies	14.14-
Total Office Basics Inc:							228.52
Optimal Facility Services & Solutions							
1928	Optimal Facility Services & Solutio	08/18/2022	09/17/2022	0039	July Cleanings	01-409-450 Contracted Services	377.00
Total Optimal Facility Services & Solutions:							377.00
Passmore Service Center							
1371	Passmore Service Center	08/23/2022	09/22/2022	9W103367-01	Chainsaw Blades Sharpened	01-430-260 Minor Equipment	120.00

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Total Passmore Service Center:							120.00
PC Solutions							
2021	PC Solutions	08/18/2022	09/17/2022	CW113811	SOPHOS	01-407-318 Software License Fees	242.00
2021	PC Solutions	08/18/2022	09/17/2022	CW113895	Monthly Maintenance	01-407-450 Contracted Services	1,165.00
2021	PC Solutions	08/18/2022	09/17/2022	CW113896	Microsoft Office 365	01-407-450 Contracted Services	199.80
2021	PC Solutions	08/18/2022	09/17/2022	CW113897	Barracuda	01-407-318 Software License Fees	200.00
2021	PC Solutions	08/18/2022	09/17/2022	CW113960	IT Service	01-407-450 Contracted Services	140.00
2021	PC Solutions	08/25/2022	09/24/2022	CW114063	Sophos	01-407-318 Software License Fees	239.50
Total PC Solutions:							2,186.30
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	08/23/2022	09/22/2022	961410	Monthly Email Delivery	01-430-450 Contracted Services	87.12
Total Pennsylvania One Call System Inc:							87.12
PSATS							
1415	PSATS	08/24/2022	09/23/2022	116322-S4N2	CDL Drug DOT	01-430-220 Operating Supplies	60.00
Total PSATS:							60.00
Robert & Antoinette Wagner							
2138	Robert & Antoinette Wagner	08/24/2022	09/23/2022	AUG22	Tax Refund	01-301-600 Real Estate Tax - Interim	32.42
Total Robert & Antoinette Wagner:							32.42
RR Donnelley							
1450	RR Donnelley	08/24/2022	09/23/2022	534584607	Municipal Traffic Citations	01-410-220 Operating Supplies	47.86
Total RR Donnelley:							47.86
Safety-Kleen Systems, Inc.							
1980	Safety-Kleen Systems, Inc.	08/23/2022	09/22/2022	89556777	Parts Washer Service	01-437-260 Minor Equipment Maintenan	279.62
Total Safety-Kleen Systems, Inc.:							279.62
Sawchuk's Garage Inc							
1457	Sawchuk's Garage Inc	08/24/2022	09/23/2022	0030891	Truck #5 Inspection	01-437-374 Heavy Equipment Maintena	134.00

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Total Sawchuk's Garage Inc:							134.00
Siana Law							
1474	Siana Law	08/18/2022	09/17/2022	90898	Professional Services	01-404-310 General Legal Services	440.00
Total Siana Law:							440.00
Signal Service Inc							
1477	Signal Service Inc	08/22/2022	09/21/2022	045742	Mark out PA One Calls	01-433-374 Machinery/Equipment Maint	170.88
1477	Signal Service Inc	08/22/2022	09/21/2022	045759	Signal Repair Big Rd. & Hoffmans	01-433-374 Machinery/Equipment Maint	315.00
1477	Signal Service Inc	08/22/2022	09/21/2022	045768	Signal Repair Big Rd. & Hoffmans	01-433-374 Machinery/Equipment Maint	367.50
1477	Signal Service Inc	08/22/2022	09/21/2022	045772	Signal Repair Big Rd. & Hoffmans	01-433-374 Machinery/Equipment Maint	1,755.00
1477	Signal Service Inc	08/22/2022	09/21/2022	045921	Signal Repair Swamp & NH Squar	01-433-374 Machinery/Equipment Maint	157.50
Total Signal Service Inc:							2,765.88
Standard Insurance							
1481	Standard Insurance	08/18/2022	09/17/2022	SEPT22	Life Insurance (Admin)	01-406-199 Other Insurance	93.58
1481	Standard Insurance	08/18/2022	09/17/2022	SEPT22	Life Insurance (Codes)	01-413-199 Other Insurance	98.83
1481	Standard Insurance	08/18/2022	09/17/2022	SEPT22	Life Insurance (Exec.)	01-401-199 Other Insurance	115.50
1481	Standard Insurance	08/18/2022	09/17/2022	SEPT22	Life Insurance (Finance)	01-402-199 Other Insurance	55.17
1481	Standard Insurance	08/18/2022	09/17/2022	SEPT22	Life Insurance (Roads)	01-430-199 Other Insurance	225.72
1481	Standard Insurance	08/18/2022	09/17/2022	SEPT22	Life Insurance (Police)	01-410-199 Other Insurance	982.83
Total Standard Insurance:							1,571.63
Suburban Abstract Agency, Inc.							
1731	Suburban Abstract Agency, Inc.	08/08/2022	09/07/2022	AU22	Settlement	01-489-000 Unclassified Expenditures	103,141.66
Total Suburban Abstract Agency, Inc.:							103,141.66
Sunoco							
1562	Sunoco	08/18/2022	09/17/2022	82710711	Fuel (Codes)	01-413-231 Vehicle Fuel - Gasoline	48.97
1562	Sunoco	08/18/2022	09/17/2022	82710711	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	2,488.84
1562	Sunoco	08/18/2022	09/17/2022	82710711	Fuel (Public Works)	01-437-231 Vehicle Fuel - Gasoline	702.76
Total Sunoco:							3,240.57
T P Trailers							
1497	T P Trailers	08/23/2022	09/22/2022	401226	Equipment Trailer Repairs	01-437-374 Heavy Equipment Maintena	8,387.41

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1497	T P Trailers	08/23/2022	09/22/2022	401227	Truck #4 Brake Controller	01-437-374 Heavy Equipment Maintena	391.49
Total T P Trailers:							8,778.90
Tom Wargo Underwriters Inspections							
2112	Tom Wargo Underwriters Inspecti	08/24/2022	09/23/2022	00256	August Inspection Services	01-413-310 Professional Services	2,063.75
Total Tom Wargo Underwriters Inspections:							2,063.75
Tony & Christine Rhoads							
2084	Tony & Christine Rhoads	08/22/2022	09/21/2022	AUG22	Tax Refund	01-301-600 Real Estate Tax - Interim	24.96
Total Tony & Christine Rhoads:							24.96
Town and Country Newspaper							
1513	Town and Country Newspaper	08/18/2022	09/17/2022	50994	ZHB Notice	01-414-340 Advertising and Printing	251.00
1513	Town and Country Newspaper	08/18/2022	09/17/2022	50997	ZHB Notice	01-414-340 Advertising and Printing	221.00
1513	Town and Country Newspaper	08/18/2022	09/17/2022	50998	ZHB Notice	01-414-340 Advertising and Printing	281.00
1513	Town and Country Newspaper	08/18/2022	09/17/2022	51004	Permit Requirements	01-414-340 Advertising and Printing	251.00
1513	Town and Country Newspaper	08/18/2022	09/17/2022	51076	Meeting Advertisement	01-406-340 Advertising and Printing	28.00
1513	Town and Country Newspaper	08/18/2022	09/17/2022	51076	Planning Commission Meeting	01-414-340 Advertising and Printing	28.00
Total Town and Country Newspaper:							1,060.00
ULINE							
1532	ULINE	08/24/2022	09/23/2022	152614243	Shop Supplies	01-430-260 Minor Equipment	238.74
Total ULINE:							238.74
UniFirst Corporation							
1533	UniFirst Corporation	08/22/2022	09/21/2022	1290073568	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	36.50
1533	UniFirst Corporation	08/22/2022	09/21/2022	1290074636	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	36.50
1533	UniFirst Corporation	08/22/2022	09/21/2022	1290075634	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	36.50
1533	UniFirst Corporation	08/24/2022	09/23/2022	1290076626	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	38.00
1533	UniFirst Corporation	08/25/2022	09/24/2022	1290077581	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	38.00
Total UniFirst Corporation:							185.50
Unifirst First Aid & Safety							
1627	Unifirst First Aid & Safety	08/23/2022	09/22/2022	H250396	First Aid & Safety	01-430-260 Minor Equipment	155.08
1627	Unifirst First Aid & Safety	08/23/2022	09/22/2022	H250396	Eyewash Station	01-430-260 Minor Equipment	305.09

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Unifirst First Aid & Safety:							460.17
William R. Gift							
1555	William R. Gift	08/22/2022	09/21/2022	76276	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	2,107.60
Total William R. Gift:							2,107.60
Witmer Public Safety Group							
1560	Witmer Public Safety Group	08/24/2022	09/23/2022	85610	Handcuffs (Salvo Uniform Allowan	01-410-238 Clothing and Uniforms	60.00
1560	Witmer Public Safety Group	08/24/2022	09/23/2022	86810	Badges	01-410-238 Clothing and Uniforms	309.00
Total Witmer Public Safety Group:							369.00
Total GENERAL FUND:							208,689.18
FIRE PROTECTION FUND							
Robert & Antoinette Wagner							
2138	Robert & Antoinette Wagner	08/24/2022	09/23/2022	AUG22	Tax Refund	03-301-600 Real Estate Tax - Interim	10.51
Total Robert & Antoinette Wagner:							10.51
Sunoco							
1562	Sunoco	08/18/2022	09/17/2022	82710711	Fuel (Fire Dept)	03-437-233 Motor Fuels	323.08
Total Sunoco:							323.08
Tony & Christine Rhoads							
2084	Tony & Christine Rhoads	08/22/2022	09/21/2022	AUG22	Tax Refund	03-301-600 Real Estate Tax - Interim	8.08
Total Tony & Christine Rhoads:							8.08
Total FIRE PROTECTION FUND:							341.67
OPEN SPACE FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	08/18/2022	09/17/2022	894	Hickory Purchase	04-404-314 Special Legal Services	480.00
Total Bellwoar Kelly, LLP:							480.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total OPEN SPACE FUND:							480.00
SEWER OPERATING FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	08/23/2022	09/22/2022	14XJ-4QM9-VL	Pliers	08-429-220 Operating Supplies	13.95
1721	Amazon Capital Services, Inc.	08/23/2022	09/22/2022	1C3K-J9GQ-4	Fuse	08-429-220 Operating Supplies	39.54
1721	Amazon Capital Services, Inc.	08/23/2022	09/22/2022	1J9J-Y9KF-1M	Toner Cartridge	08-406-210 Office Supplies	89.99
Total Amazon Capital Services, Inc.:							143.48
Barry Marburger's Auto Service							
1034	Barry Marburger's Auto Service	08/23/2022	09/22/2022	31146	Inspection (Silverado)	08-437-374 Heavy Equipment Maintena	39.00
1034	Barry Marburger's Auto Service	08/23/2022	09/22/2022	31154	Inspection (Ford)	08-437-374 Heavy Equipment Maintena	311.03
Total Barry Marburger's Auto Service:							350.03
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	08/22/2022	09/21/2022	885	General	08-404-310 General Legal Services	40.00
1890	Bellwoar Kelly, LLP	08/22/2022	09/21/2022	889	Doli	08-404-314 Special Legal Services	933.75
Total Bellwoar Kelly, LLP:							973.75
BMO Financial Group							
1834	BMO Financial Group	08/24/2022	09/23/2022	8037352-2207	Class (Mares)	08-429-460 Continuing Education	408.00
1834	BMO Financial Group	08/24/2022	09/23/2022	8037352-2207	Door Hangers	08-406-210 Office Supplies	243.77
1834	BMO Financial Group	08/24/2022	09/23/2022	8037352-2207	Phone (New Han Sq)	08-406-320 Communication	227.29
1834	BMO Financial Group	08/24/2022	09/23/2022	8037352-2207	Phone (Sam Way Pump)	08-406-320 Communication	150.19
1834	BMO Financial Group	08/24/2022	09/23/2022	8037352-2207	Mobile (Sewer)	08-406-320 Communication	44.60
1834	BMO Financial Group	08/24/2022	09/23/2022	8037352-2207	Trash	08-409-450 Contracted Services	373.84
Total BMO Financial Group:							1,447.69
Cedarville Engineering Group							
1068	Cedarville Engineering Group	08/22/2022	09/21/2022	14398	General Services	08-408-310 General Engineering	2,137.00
1068	Cedarville Engineering Group	08/22/2022	09/21/2022	14398	I&I	08-409-372 Influx/Infiltrat. Maintenance	2,334.00
1068	Cedarville Engineering Group	08/22/2022	09/21/2022	14399	N. Charlotte Sewer Relocation	08-408-310 General Engineering	305.59
Total Cedarville Engineering Group:							4,776.59
Comcast							
1090	Comcast	08/24/2022	09/23/2022	SEPT22	Internet (Sewer Authority)	08-406-320 Communication	143.35

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Comcast:							143.35
Crystal Springs							
1545	Crystal Springs	08/23/2022	09/22/2022	19886973 0817	Water	08-409-450 Contracted Services	57.70
Total Crystal Springs:							57.70
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	08/23/2022	09/22/2022	26004	September Utility Billings	08-402-310 Professional Services	1,000.00
1105	Dallas Data Systems, Inc	08/23/2022	09/22/2022	26004	Postage	08-406-215 Postage	6.00
Total Dallas Data Systems, Inc:							1,006.00
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	08/18/2022	09/17/2022	23309	Sept (Sewer)	08-429-196 Health Insurance	3,653.07
1128	Delaware Valley Health Trust	08/18/2022	09/17/2022	23309	Dental (Sewer)	08-429-198 Dental Insurance	230.65
1128	Delaware Valley Health Trust	08/18/2022	09/17/2022	23309	May HRA (Sewer)	08-429-196 Health Insurance	3,005.84
Total Delaware Valley Health Trust:							6,889.56
Dice Pest Control							
1119	Dice Pest Control	08/23/2022	09/22/2022	25425	Pest Control (Sewer Authority)	08-409-450 Contracted Services	200.00
Total Dice Pest Control:							200.00
Edwards Business Systems							
1141	Edwards Business Systems	08/23/2022	09/22/2022	32251654	Copier Rental	08-406-384 Equipment Rental	159.98
Total Edwards Business Systems:							159.98
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	08/23/2022	09/22/2022	01-1267130	Bleach	08-429-220 Operating Supplies	50.32
1167	Freed's Supermarket Inc	08/23/2022	09/22/2022	02-1449887	Bleach	08-429-220 Operating Supplies	60.29
1167	Freed's Supermarket Inc	08/23/2022	09/22/2022	04-1132053	Bleach	08-429-220 Operating Supplies	52.44
Total Freed's Supermarket Inc:							163.05
HACH Co							
1205	HACH Co	08/24/2022	09/23/2022	13197634	si Handle, FL90x	08-409-372 Influx/Infiltrat. Maintenance	50.16

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total HACH Co:							50.16
It Landes							
1240	It Landes	08/23/2022	09/22/2022	1743649-1	HVAC Repair	08-409-450 Contracted Services	461.74
Total It Landes:							461.74
Kappe Associates Inc							
1253	Kappe Associates Inc	08/23/2022	09/22/2022	22-4131-J6	UV Lamp	08-409-374 Machinery/Equip. Maintena	16,697.00
Total Kappe Associates Inc:							16,697.00
Keystone Engineering Group Inc.							
1261	Keystone Engineering Group Inc.	08/23/2022	09/22/2022	2201325	WWTP T&M Support	08-407-310 Professional Services	160.00
Total Keystone Engineering Group Inc.:							160.00
McMaster-Carr							
1302	McMaster-Carr	08/23/2022	09/22/2022	83195865	PVC Pipes	08-429-220 Operating Supplies	80.86
Total McMaster-Carr:							80.86
Met-Ed							
1304	Met-Ed	08/24/2022	09/23/2022	95297515144	Treatment Plant	08-409-360 Utilities	9,068.03
1304	Met-Ed	08/23/2022	09/22/2022	95297515146	Samantha Way Pump Station	08-409-360 Utilities	67.98
1304	Met-Ed	08/23/2022	09/22/2022	95666930610	New Hanover Sq. Rd. Pump Stati	08-409-360 Utilities	1,795.20
Total Met-Ed:							10,931.21
Miller Environmental, Inc.							
2133	Miller Environmental, Inc.	08/22/2022	09/21/2022	360722002	Operation Services for July	08-402-310 Professional Services	3,024.95
Total Miller Environmental, Inc.:							3,024.95
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	08/23/2022	09/22/2022	800302	August Phone	08-406-320 Communication	472.70
Total NetCarrier Telecom, Inc.:							472.70

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Office Basics Inc							
1356	Office Basics Inc	08/23/2022	09/22/2022	2100852	Folders	08-406-210 Office Supplies	11.54
1356	Office Basics Inc	08/23/2022	09/22/2022	2100852	Detergent, Paper Towels	08-409-220 Operating Supplies	95.04
Total Office Basics Inc:							106.58
Optimal Facility Services & Solutions							
1928	Optimal Facility Services & Solutio	08/18/2022	09/17/2022	0039	July Cleanings	08-409-450 Contracted Services	394.40
Total Optimal Facility Services & Solutions:							394.40
PC Solutions							
2021	PC Solutions	08/18/2022	09/17/2022	CW113896	Microsoft Office 365	08-407-450 Contracted Services	199.80
2021	PC Solutions	08/23/2022	09/22/2022	CW113898	Barracuda	08-407-318 Software License Fees	200.00
2021	PC Solutions	08/23/2022	09/22/2022	CW113899	Monthly Maintenane	08-407-450 Contracted Services	400.00
Total PC Solutions:							799.80
Penncat Corporation							
2013	Penncat Corporation	08/23/2022	09/22/2022	PC12022-304	Generator Preventive Maintenanc	08-409-450 Contracted Services	2,185.00
Total Penncat Corporation:							2,185.00
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	08/23/2022	09/22/2022	961462	Monthly Email Delivery	08-429-450 Contracted Services	53.21
Total Pennsylvania One Call System Inc:							53.21
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	08/23/2022	09/22/2022	121184	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	1,652.86
1396	Pioneer Crossing Landfill	08/24/2022	09/23/2022	121413	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	1,408.44
1396	Pioneer Crossing Landfill	08/24/2022	09/23/2022	121524	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	3,694.13
Total Pioneer Crossing Landfill:							6,755.43
Standard Insurance							
1481	Standard Insurance	08/18/2022	09/17/2022	SEPT22	Life Insurance (Sewer)	08-429-199 Other Insurance	208.19
Total Standard Insurance:							208.19

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Suburban Testing Labs							
1490	Suburban Testing Labs	08/23/2022	09/22/2022	2E01491	Weekly NPDES Analysis	08-429-225 Lab Services	354.75
1490	Suburban Testing Labs	08/23/2022	09/22/2022	2G03178	Weekly NPDES Analysis	08-429-225 Lab Services	354.75
1490	Suburban Testing Labs	08/23/2022	09/22/2022	2G04801	Weekly NPDES Analysis	08-429-225 Lab Services	397.32
1490	Suburban Testing Labs	08/23/2022	09/22/2022	2G06165	Weekly NPDES Analysis	08-429-225 Lab Services	397.32
1490	Suburban Testing Labs	08/23/2022	09/22/2022	2H01703	Monthly NPDES Analysis	08-429-225 Lab Services	67.20
1490	Suburban Testing Labs	08/23/2022	09/22/2022	2H01704	Weekly NPDES Analysis	08-429-225 Lab Services	397.32
Total Suburban Testing Labs:							1,968.66
Sunoco							
1562	Sunoco	08/18/2022	09/17/2022	82710711	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	196.11
Total Sunoco:							196.11
UniFirst Corporation							
1533	UniFirst Corporation	08/23/2022	09/22/2022	1290073567	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	39.59
1533	UniFirst Corporation	08/23/2022	09/22/2022	1290074635	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	39.33
1533	UniFirst Corporation	08/23/2022	09/22/2022	1290075633	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	39.33
1533	UniFirst Corporation	08/23/2022	09/22/2022	1290076625	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	43.99
Total UniFirst Corporation:							162.24
Univar USA Inc.							
1538	Univar USA Inc.	08/17/2022	09/16/2022	50356514	Almn. Sulfate	08-429-222 Chemicals	13,323.20
Total Univar USA Inc.:							13,323.20
Wells Fargo Interest							
1548	Wells Fargo Interest	08/23/2022	09/22/2022	SEPT22	2002 Note Interest	08-472-300 Revenue Notes	438.60
Total Wells Fargo Interest:							438.60
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	08/23/2022	09/22/2022	JULY22PLANT	Phone (Treatment Plant)	08-406-320 Communication	276.74
Total Windstream Conestoga, Inc:							276.74
Xpress Bill Pay							
1860	Xpress Bill Pay	08/23/2022	09/22/2022	67151	Online Banking	08-407-450 Contracted Services	877.50
1860	Xpress Bill Pay	08/23/2022	09/22/2022	67151	Lock Box Services	08-406-384 Equipment Rental	446.40

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Xpress Bill Pay:							1,323.90
Total SEWER OPERATING FUND:							76,381.86
ROAD EQUIPMENT CAPITAL FUND							
Robert & Antoinette Wagner							
2138	Robert & Antoinette Wagner	08/24/2022	09/23/2022	AUG22	Tax Refund	19-301-600 Real Estate Tax - Interim	4.74
Total Robert & Antoinette Wagner:							4.74
Tony & Christine Rhoads							
2084	Tony & Christine Rhoads	08/22/2022	09/21/2022	AUG22	Tax Refund	19-301-600 Real Estate Tax - Interim	3.66
Total Tony & Christine Rhoads:							3.66
Total ROAD EQUIPMENT CAPITAL FUND:							8.40
CAPITAL RESERVE FUND							
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	08/22/2022	09/21/2022	001 B-104M-00	Paving (PD)	30-409-720 Capital - Other Improvement	1,268.90
1042	Bechtelsville Asphalt	08/22/2022	09/21/2022	001 B-104M-00	Paving (PD)	30-409-720 Capital - Other Improvement	634.13
1042	Bechtelsville Asphalt	08/24/2022	09/23/2022	001 B-104M-00	Paving (PD)	30-409-720 Capital - Other Improvement	3,769.70
Total Bechtelsville Asphalt:							5,672.73
BMO Financial Group							
1834	BMO Financial Group	08/24/2022	09/23/2022	8037352-2207	Rebar (New PD Building)	30-409-730 Capital - Building Improvem	830.64
Total BMO Financial Group:							830.64
Bryco Materials, LLC							
1979	Bryco Materials, LLC	08/22/2022	09/21/2022	2760	River Rock (PD)	30-409-730 Capital - Building Improvem	898.20
Total Bryco Materials, LLC:							898.20
Bux-Mont Asphalt Sealing							
2141	Bux-Mont Asphalt Sealing	08/24/2022	09/23/2022	4017	Line Stripe/Sealing of New Police	30-409-720 Capital - Other Improvement	9,913.00
Total Bux-Mont Asphalt Sealing:							9,913.00

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	08/25/2022	09/24/2022	14464	Sanatoga Rd. Culvert Replaceme	30-409-720 Capital - Other Improvement	805.75
Total Cedarville Engineering Group:							805.75
Corporate Environments							
2142	Corporate Environments	08/24/2022	09/23/2022	13271	Desk Chairs Deposit	30-409-720 Capital - Other Improvement	1,260.87
Total Corporate Environments:							1,260.87
Edge Signs & Graphics							
2140	Edge Signs & Graphics	08/24/2022	09/23/2022	5891	Signs for New Police Department	30-409-730 Capital - Building Improvem	3,469.87
Total Edge Signs & Graphics:							3,469.87
Electri-Tech, Inc.							
2061	Electri-Tech, Inc.	08/25/2022	09/24/2022	11	Payment #11 Police Bldg. Renova	30-409-730 Capital - Building Improvem	14,429.35
Total Electri-Tech, Inc.:							14,429.35
Hetrick Gardens							
1217	Hetrick Gardens	08/22/2022	09/21/2022	60288	Mulch (PD)	30-409-730 Capital - Building Improvem	217.98
Total Hetrick Gardens:							217.98
Hollenbach Construction, Inc.							
2062	Hollenbach Construction, Inc.	08/25/2025	09/24/2025	11	Payment #11 Police Bldg. Renova	30-409-730 Capital - Building Improvem	23,379.19
2062	Hollenbach Construction, Inc.	08/25/2022	09/24/2022	12	Payment #11 Police Bldg. Renova	30-409-730 Capital - Building Improvem	78,179.87
Total Hollenbach Construction, Inc.:							101,559.06
K.C. Mechanical Service, Inc.							
2072	K.C. Mechanical Service, Inc.	08/25/2022	09/24/2022	8	Payment #8 Police Bldg. Renovati	30-409-730 Capital - Building Improvem	5,940.00
Total K.C. Mechanical Service, Inc.:							5,940.00
Total CAPITAL RESERVE FUND:							144,997.45
LIQUID FUELS FUND							
AMS, LLC							
1600	AMS, LLC	08/25/2022	09/24/2022	6333	Chip & Fog Seal	35-438-450 Contracted Services	118,152.15

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total AMS, LLC:							118,152.15
Total LIQUID FUELS FUND:							118,152.15
ESCROW FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	08/22/2022	09/21/2022	886	Town Center	40-414-500 ESC Legal Fees	500.00
1890	Bellwoar Kelly, LLP	08/22/2022	09/21/2022	887	Trotter's Gait	40-414-200 Escrow Sewer Engineering	40.00
1890	Bellwoar Kelly, LLP	08/22/2022	09/21/2022	888	Westwood Maguire	40-414-500 ESC Legal Fees	180.00
1890	Bellwoar Kelly, LLP	08/18/2022	09/17/2022	893	Woodfield	40-414-500 ESC Legal Fees	80.00
1890	Bellwoar Kelly, LLP	08/18/2022	09/17/2022	895	2488 Sanatoga Rd.	40-414-500 ESC Legal Fees	80.00
1890	Bellwoar Kelly, LLP	08/18/2022	09/17/2022	896	Aqua	40-414-500 ESC Legal Fees	1,060.00
1890	Bellwoar Kelly, LLP	08/18/2022	09/17/2022	897	Deep Creek Rd.	40-414-500 ESC Legal Fees	40.00
1890	Bellwoar Kelly, LLP	08/18/2022	09/17/2022	898	Hanover Glen	40-414-500 ESC Legal Fees	80.00
1890	Bellwoar Kelly, LLP	08/18/2022	09/17/2022	899	Hanover Crossing	40-414-500 ESC Legal Fees	160.00
1890	Bellwoar Kelly, LLP	08/18/2022	09/17/2022	900	McGee Tract	40-414-500 ESC Legal Fees	60.00
1890	Bellwoar Kelly, LLP	08/18/2022	09/17/2022	902	Town Center	40-414-500 ESC Legal Fees	230.00
1890	Bellwoar Kelly, LLP	08/18/2022	09/17/2022	903	Westwood Maguire	40-414-500 ESC Legal Fees	240.00
1890	Bellwoar Kelly, LLP	08/18/2022	09/17/2022	904	Woodfield	40-414-500 ESC Legal Fees	30.00
1890	Bellwoar Kelly, LLP	08/18/2022	09/17/2022	908	Rolling Meadows	40-414-500 ESC Legal Fees	67.50
Total Bellwoar Kelly, LLP:							2,847.50
Cedarville Engineering Group							
1068	Cedarville Engineering Group	08/25/2022	09/24/2022	13966-1	Windlestrae HOA	40-414-100 ESC Engineering Fees	82.50
1068	Cedarville Engineering Group	08/25/2022	09/24/2022	13966-2	Woodfield	40-414-100 ESC Engineering Fees	247.50
1068	Cedarville Engineering Group	08/22/2022	09/21/2022	14386	Westwood Maguire	40-414-200 Escrow Sewer Engineering	116.00
1068	Cedarville Engineering Group	08/22/2022	09/21/2022	14397	Trotter's Gait	40-414-200 Escrow Sewer Engineering	90.00
1068	Cedarville Engineering Group	08/25/2022	09/24/2022	14457	493 Hidden Lane	40-414-100 ESC Engineering Fees	144.81
1068	Cedarville Engineering Group	08/25/2022	09/24/2022	14458	McSurdy LP (Sketch Plan)	40-414-100 ESC Engineering Fees	675.75
1068	Cedarville Engineering Group	08/25/2022	09/24/2022	14459	Hanover Crossing	40-414-100 ESC Engineering Fees	1,325.00
1068	Cedarville Engineering Group	08/25/2022	09/24/2022	14461	606 Erb Rd.	40-414-100 ESC Engineering Fees	607.50
1068	Cedarville Engineering Group	08/25/2022	09/24/2022	14462	137 Chalet Rd. (Avellino)	40-414-100 ESC Engineering Fees	215.75
1068	Cedarville Engineering Group	08/25/2022	09/24/2022	14463	Keystone Homes-Big Rd.	40-414-100 ESC Engineering Fees	380.38
1068	Cedarville Engineering Group	08/25/2022	09/24/2022	14466	2219 Holly Drive	40-414-100 ESC Engineering Fees	1,059.00
1068	Cedarville Engineering Group	08/25/2022	09/24/2022	14467	2095 Big Rd. (Detar)	40-414-100 ESC Engineering Fees	1,203.51
1068	Cedarville Engineering Group	08/25/2022	09/24/2022	14468	Westwood Maguire	40-414-100 ESC Engineering Fees	3,144.25
1068	Cedarville Engineering Group	08/25/2022	09/24/2022	14469	2598 Washington Dr. (Carr)	40-414-100 ESC Engineering Fees	1,057.14
1068	Cedarville Engineering Group	08/25/2022	09/24/2022	14470	2418 Turnbury Rd. (Mack)	40-414-100 ESC Engineering Fees	556.44
1068	Cedarville Engineering Group	08/25/2022	09/24/2022	14471	2145 Big Rd. (Hoover)	40-414-100 ESC Engineering Fees	615.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1068	Cedarville Engineering Group	08/25/2022	09/24/2022	14472	1824 Little Rd. (Conway/Kirby)	40-414-100 ESC Engineering Fees	1,072.50
1068	Cedarville Engineering Group	08/25/2022	09/24/2022	14473	3488 Church Rd. (Swartley)	40-414-100 ESC Engineering Fees	166.70
1068	Cedarville Engineering Group	08/25/2022	09/24/2022	14474	1844 Little Rd. (Kiner)	40-414-100 ESC Engineering Fees	78.75
1068	Cedarville Engineering Group	08/25/2022	09/24/2022	14476	Hawthorne Estates	40-414-100 ESC Engineering Fees	434.00
1068	Cedarville Engineering Group	08/25/2022	09/24/2022	14477	100 Holbrook Lane (Mellida)	40-414-100 ESC Engineering Fees	309.50
1068	Cedarville Engineering Group	08/25/2022	09/24/2022	14478	125 Garnet Dr. (Watson)	40-414-100 ESC Engineering Fees	105.00
1068	Cedarville Engineering Group	08/25/2022	09/24/2022	14479	2410 Turnbury Rd. (Middaugh)	40-414-100 ESC Engineering Fees	733.25
1068	Cedarville Engineering Group	08/25/2022	09/24/2022	14480	Woodfield	40-414-100 ESC Engineering Fees	5,599.97
1068	Cedarville Engineering Group	08/25/2022	09/24/2022	14481	Rolling Meadows	40-414-100 ESC Engineering Fees	2,623.05
1068	Cedarville Engineering Group	08/25/2022	09/24/2022	14482	Hanover Pointe	40-414-100 ESC Engineering Fees	3,068.56
1068	Cedarville Engineering Group	08/25/2022	09/24/2022	14483	Aqua	40-414-100 ESC Engineering Fees	1,521.89
1068	Cedarville Engineering Group	08/25/2022	09/24/2022	14484	1771 Deep Creek Rd.	40-414-100 ESC Engineering Fees	989.25
1068	Cedarville Engineering Group	08/25/2022	09/24/2022	14486	Bella Vista Gof Course	40-414-100 ESC Engineering Fees	245.25
1068	Cedarville Engineering Group	08/25/2022	09/24/2022	14487	182 Kulp Rd. (Schlecht)	40-414-100 ESC Engineering Fees	410.75
Total Cedarville Engineering Group:							28,878.95
Siana Law							
1474	Siana Law	08/18/2022	09/17/2022	90899	Greens at Gilbertsville	40-414-500 ESC Legal Fees	580.00
1474	Siana Law	08/18/2022	09/17/2022	90900	Hanover Meadows	40-414-500 ESC Legal Fees	40.00
1474	Siana Law	08/18/2022	09/17/2022	90901	Montgomery View	40-414-500 ESC Legal Fees	440.00
1474	Siana Law	08/18/2022	09/17/2022	90902	Woodfield	40-414-500 ESC Legal Fees	80.00
Total Siana Law:							1,140.00
Total ESCROW FUND:							32,866.45
RECREATION FUND							
Alpine Sanitation							
1665	Alpine Sanitation	08/22/2022	09/21/2022	A-20055	5/7-6/3 Septic Service	96-409-450 Contracted Services	390.00
Total Alpine Sanitation:							390.00
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	08/24/2022	09/23/2022	HP SEPT22	Hickory Park	96-409-360 Utilities	155.12
1017	Aqua Pennsylvania, Inc	08/24/2022	09/23/2022	TWP P SEPT2	Gail Drive Township Park	96-409-360 Utilities	65.41
Total Aqua Pennsylvania, Inc:							220.53
BMO Financial Group							
1834	BMO Financial Group	08/24/2022	09/23/2022	8037352-2207	Pool Clock	96-409-372 Other Maintenance	33.85

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1834	BMO Financial Group	08/24/2022	09/23/2022	8037352-2207	Snack Stand Concessions	96-452-220 Operating Supplies	215.17
1834	BMO Financial Group	08/24/2022	09/23/2022	8037352-2207	Snack Stand Supplies	96-452-220 Operating Supplies	288.29
1834	BMO Financial Group	08/24/2022	09/23/2022	8037352-2207	Tax Refund	96-452-220 Operating Supplies	.87-
1834	BMO Financial Group	08/24/2022	09/23/2022	8037352-2207	Snack Stand Supplies	96-452-220 Operating Supplies	185.38
1834	BMO Financial Group	08/24/2022	09/23/2022	8037352-2207	Snack Stand Supplies	96-452-220 Operating Supplies	165.03
1834	BMO Financial Group	08/24/2022	09/23/2022	8037352-2207	Snack Stand Supplies	96-452-220 Operating Supplies	185.79
1834	BMO Financial Group	08/24/2022	09/23/2022	8037352-2207	Snack Stand Supplies	96-452-220 Operating Supplies	224.65
1834	BMO Financial Group	08/24/2022	09/23/2022	8037352-2207	Snack Stand Supplies	96-452-220 Operating Supplies	232.57
1834	BMO Financial Group	08/24/2022	09/23/2022	8037352-2207	Mobile (Park & Rec)	96-452-300 Other Services & Charges	8.40
Total BMO Financial Group:							1,538.26
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	08/22/2022	09/21/2022	01-1265371	Concessions Stand Supplies	96-452-220 Operating Supplies	7.99
1167	Freed's Supermarket Inc	08/22/2022	09/21/2022	04-1124748	Concessions Stand Supplies	96-452-220 Operating Supplies	3.70
1167	Freed's Supermarket Inc	08/22/2022	09/21/2022	04-1131485	Cleaning Supplies	96-452-220 Operating Supplies	6.89
Total Freed's Supermarket Inc:							18.58
Holly Osman							
2136	Holly Osman	08/22/2022	09/21/2022	1	Pool Memebership Refund	96-367-110 Swimming Pool Fees	265.00
Total Holly Osman:							265.00
If It's Water, Inc.							
1229	If It's Water, Inc.	08/22/2022	09/21/2022	63052	Pool Chemicals	96-452-222 Chemicals	445.75
1229	If It's Water, Inc.	08/22/2022	09/21/2022	63096	Pool Chemicals	96-452-222 Chemicals	445.75
1229	If It's Water, Inc.	08/22/2022	09/21/2022	63237	Pool Chemicals	96-452-222 Chemicals	392.50
Total If It's Water, Inc.:							1,284.00
Innova Riding Stables							
2049	Innova Riding Stables	08/18/2022	09/17/2022	120	Fall Frolic	96-452-249 Special Event Supplies	650.00
Total Innova Riding Stables:							650.00
Met-Ed							
1304	Met-Ed	08/22/2022	09/21/2022	95167755715	Hickory Park	96-409-360 Utilities	541.66
1304	Met-Ed	08/22/2022	09/21/2022	95557088574	Community Park	96-409-360 Utilities	29.26

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Met-Ed:							<u>570.92</u>
Office Basics Inc							
1356	Office Basics Inc	08/18/2022	09/17/2022	2101328	Plastic Tags	96-452-249 Special Event Supplies	<u>6.88</u>
Total Office Basics Inc:							<u>6.88</u>
Party Animals Express							
2038	Party Animals Express	08/18/2022	09/17/2022	2	Fall Frolic	96-452-249 Special Event Supplies	<u>525.00</u>
Total Party Animals Express:							<u>525.00</u>
Party Man, LLC.							
2006	Party Man, LLC.	08/10/2022	09/09/2022	18089	Fall Frolic Rentals	96-452-249 Special Event Supplies	<u>7,027.00</u>
Total Party Man, LLC.:							<u>7,027.00</u>
Peoples Choice Entertainment							
2036	Peoples Choice Entertainment	08/18/2022	09/17/2022	67	Fall Frolic	96-452-249 Special Event Supplies	<u>350.00</u>
Total Peoples Choice Entertainment:							<u>350.00</u>
Robert & Antoinette Wagner							
2138	Robert & Antoinette Wagner	08/24/2022	09/23/2022	AUG22	Tax Refund	96-301-600 Real Estate Tax - Interim	<u>6.10</u>
Total Robert & Antoinette Wagner:							<u>6.10</u>
Shelly Sallade							
1615	Shelly Sallade	08/22/2022	09/21/2022	AUG22	Mileage Reimbursement	96-452-220 Operating Supplies	<u>60.00</u>
Total Shelly Sallade:							<u>60.00</u>
Stranger Things Rock							
2037	Stranger Things Rock	08/24/2022	09/23/2022	7	Fall Frolic	96-452-249 Special Event Supplies	<u>500.00</u>
Total Stranger Things Rock:							<u>500.00</u>
Tony & Christine Rhoads							
2084	Tony & Christine Rhoads	08/22/2022	09/21/2022	AUG22	Tax Refund	96-301-600 Real Estate Tax - Interim	<u>4.69</u>

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Tony & Christine Rhoads:							4.69
Walters Services Inc.							
2139	Walters Services Inc.	08/24/2022	09/23/2022	365807	Septic Services 8/15-9/11 HP	96-409-450 Contracted Services	133.90
2139	Walters Services Inc.	08/24/2022	09/23/2022	365808	Septic Services 8/15-9/11 HP	96-409-450 Contracted Services	133.90
2139	Walters Services Inc.	08/24/2022	09/23/2022	365809	Septic Services 8/15-9/11 Swamp	96-409-450 Contracted Services	133.90
2139	Walters Services Inc.	08/24/2022	09/23/2022	A-365810	Septic Service 8/15-9/11 Comm. P	96-409-450 Contracted Services	133.90
Total Walters Services Inc.:							535.60
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	08/22/2022	09/21/2022	AUG22HP	Phone (Hickory Park Pool)	96-409-360 Utilities	54.67
Total Windstream Conestoga, Inc:							54.67
Total RECREATION FUND:							14,007.23
Grand Totals:							595,924.39