

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.	12/22/2021	01/21/2022	323456	Caulk	01-430-220 Operating Supplies	42.19
Total A.D. Moyer Lumber Inc.:							42.19
Advantage Environmental Consultants, LLC							
2077	Advantage Environmental Consult	12/23/2021	01/22/2022	34946	Phase I Environmental Site Asses	01-489-000 Unclassified Expenditures	1,750.00
Total Advantage Environmental Consultants, LLC:							1,750.00
Airgas USA LLC							
1008	Airgas USA LLC	12/13/2021	01/12/2022	9119960836	Torch Assembly for Tanks	01-430-260 Minor Equipment	412.90
1008	Airgas USA LLC	12/22/2021	01/21/2022	9120522914	Cutting Torches	01-430-260 Minor Equipment	444.13
1008	Airgas USA LLC	12/13/2021	01/12/2022	9984272700	Cutting Torch Tanks	01-430-260 Minor Equipment	68.76
Total Airgas USA LLC:							925.79
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	12/20/2021	01/19/2022	17X6-RYR1-H	Robert's Rules of Order	01-400-460 Continuing Education	29.96
1721	Amazon Capital Services, Inc.	12/22/2021	01/21/2022	1Q1Q-KRNW-	Uniform Reimbursement	01-410-238 Clothing and Uniforms	225.41
1721	Amazon Capital Services, Inc.	12/28/2021	01/27/2022	1QQC-GFFC-C	1099-NEC Tax Forms	01-406-210 Office Supplies	24.96
1721	Amazon Capital Services, Inc.	12/22/2021	01/21/2022	1R3J-RY7R-LD	Broom	01-410-220 Operating Supplies	16.99
1721	Amazon Capital Services, Inc.	12/08/2021	01/07/2022	1TPV-GHM9-Q	iPhone Charger	01-407-260 Minor Equipment	24.98
1721	Amazon Capital Services, Inc.	12/22/2021	01/21/2022	1V4W-YVWJ-H	LED Light, Broom, Tape	01-410-220 Operating Supplies	363.26
Total Amazon Capital Services, Inc.:							685.56
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	12/08/2021	01/07/2022	DEC21	Hydrants (Oct. 29-Nov30)	01-411-363 Fire Hydrants	2,999.76
1017	Aqua Pennsylvania, Inc	12/13/2021	01/12/2022	TWP BLD DEC	Water (Dec)	01-409-360 Utilities	120.79
Total Aqua Pennsylvania, Inc:							3,120.55
Audry J. Leister							
1025	Audry J. Leister	12/13/2021	01/12/2022	7552-A	Stenographic Services	01-414-319 Stenographic Services	319.50
1025	Audry J. Leister	12/13/2021	01/12/2022	7564	Stenographic Services	01-414-319 Stenographic Services	191.50
Total Audry J. Leister:							511.00

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Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	12/13/2021	01/12/2022	371	General Services	01-404-310 General Legal Services	2,348.28
1890	Bellwoar Kelly, LLP	12/13/2021	01/12/2022	372	Ordinances	01-404-310 General Legal Services	323.00
1890	Bellwoar Kelly, LLP	12/13/2021	01/12/2022	373	Zoning	01-404-310 General Legal Services	190.00
1890	Bellwoar Kelly, LLP	12/13/2021	01/12/2022	384	EHB: Gilbraltar Rock	01-404-314 Special Legal Services	1,648.33
1890	Bellwoar Kelly, LLP	12/13/2021	01/12/2022	385	OOR Appeals	01-404-314 Special Legal Services	552.62
1890	Bellwoar Kelly, LLP	12/13/2021	01/12/2022	386	Peet	01-404-314 Special Legal Services	1,053.50
1890	Bellwoar Kelly, LLP	12/13/2021	01/12/2022	387	Real Pro	01-404-314 Special Legal Services	2,999.25
1890	Bellwoar Kelly, LLP	12/13/2021	01/12/2022	388	Rolling Meadows	01-404-314 Special Legal Services	1,913.50
1890	Bellwoar Kelly, LLP	12/13/2021	01/12/2022	389	Town Center Special Litigation	01-404-314 Special Legal Services	107.50
1890	Bellwoar Kelly, LLP	12/13/2021	01/12/2022	390	Special Legal Windlestrae	01-404-314 Special Legal Services	86.00
1890	Bellwoar Kelly, LLP	12/13/2021	01/12/2022	391	Wynstone I	01-404-314 Special Legal Services	1,305.01
Total Bellwoar Kelly, LLP:							12,526.99
BMO Financial Group							
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Paint for Trucks	01-410-220 Operating Supplies	167.61
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Carbine Nitride Barrel Assembly	01-410-260 Minor Equipment	168.00
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	PATH Support Fee & PPBT Supp	01-410-460 Continuing Education	94.00
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	TLO Service	01-410-300 Other Services and Charges	300.00
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Law Binders	01-406-210 Office Supplies	10.60
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Bottled Water for BOS Meetings	01-409-220 Operating Supplies	25.07
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Volunteer Appreciation Dinner	01-406-321 Volunteer Appreciation Night	67.50
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	DVHT Zoom Meeting	01-406-319 Human Resources	108.85
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Volunteer Appreciation Dinner	01-406-321 Volunteer Appreciation Night	7.00
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Meeting & Awards	01-401-460 Continuing Education	25.00
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Postage	01-406-300 Other Services and Charges	27.10
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Certified Mail	01-404-314 Special Legal Services	99.76
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Trash Service	01-409-450 Contracted Services	141.88
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Fire Alarm Monitoring	01-409-450 Contracted Services	180.00
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Fence (Grandview Ave)	01-489-000 Unclassified Expenditures	5,493.00
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Checks	01-409-220 Operating Supplies	727.27
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Online Newspaper	01-401-420 Subscriptions & Membershi	12.00
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Monthly Subscription	01-401-420 Subscriptions & Membershi	14.99
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Laptop	01-157000 Prepaid Expenses	1,852.39
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Fence Wire	01-430-260 Minor Equipment	44.98
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Light Ballast	01-430-220 Operating Supplies	22.23
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Tools and Supplies	01-430-260 Minor Equipment	323.62
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Pesticide License Renewal	01-430-220 Operating Supplies	35.00
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Fence (Grandview Ave.)	01-489-000 Unclassified Expenditures	686.98
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	2022 Membership Fee	01-157000 Prepaid Expenses	75.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Trash Service	01-409-450 Contracted Services	141.88
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Online Documents	01-404-314 Special Legal Services	2.20
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Online Newspaper	01-401-420 Subscriptions & Membershi	12.00
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	2022 Subscription	01-157000 Prepaid Expenses	190.67
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Monthly Subscription	01-401-420 Subscriptions & Membershi	14.99
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Flooring PW Lunch Room	01-430-220 Operating Supplies	966.18
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Flooring Supplies for PW Shop	01-430-220 Operating Supplies	229.77
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Credit	01-430-220 Operating Supplies	42.35-
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Paint PW Shop	01-430-220 Operating Supplies	34.86
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Shop Supplies	01-430-220 Operating Supplies	1.54
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Fence Supplies	01-430-220 Operating Supplies	29.80
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Mints	01-406-210 Office Supplies	3.28
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Tissues	01-409-220 Operating Supplies	11.45
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Business Cards	01-406-210 Office Supplies	32.84
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Dish Detergent	01-409-220 Operating Supplies	4.99
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Water Termination Class: Laws, P	01-406-460 Continuing Education	40.00
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Certified Mail	01-406-300 Other Services and Charges	30.15
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Yearly Subscription	01-157000 Prepaid Expenses	1,318.08
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Coffee	01-406-319 Human Resources	44.95
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Collective Bargaining Unit Contrac	01-406-319 Human Resources	60.00
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Business Cards and Holder	01-406-210 Office Supplies	54.98
Total BMO Financial Group:							13,892.09
Bradley Shup							
1658	Bradley Shup	12/21/2021	01/20/2022	DEC 21	Equipment Allowance	01-410-238 Clothing and Uniforms	549.95
Total Bradley Shup:							549.95
Cardio Partners, Inc.							
1982	Cardio Partners, Inc.	12/22/2021	01/21/2022	812479	AED Charging Pak	01-409-220 Operating Supplies	117.50
Total Cardio Partners, Inc.:							117.50
Cedarville Engineering Group							
1068	Cedarville Engineering Group	12/23/2021	01/22/2022	13271	Grandview Ave Survey	01-408-313 General Engineering	3,998.40
1068	Cedarville Engineering Group	12/23/2021	01/22/2022	13276	General Engineering Services	01-408-313 General Engineering	2,434.82
Total Cedarville Engineering Group:							6,433.22

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CIV Enterprises							
1079	CIV Enterprises	12/22/2021	01/21/2022	10902	Winter Safety Coats	01-430-238 Clothing and Uniforms	231.00
Total CIV Enterprises:							231.00
Clark Industrial Supply							
1080	Clark Industrial Supply	12/13/2021	01/12/2022	169281	Hydraulic Hose for Tractor	01-437-374 Heavy Equipment Maintena	226.01
1080	Clark Industrial Supply	12/22/2021	01/21/2022	170009	Pins for Truck Hitch	01-430-260 Minor Equipment	12.74
Total Clark Industrial Supply:							238.75
Clothes to Home							
1083	Clothes to Home	12/22/2021	01/21/2022	4756	Monthly Uniform Cleaning	01-410-238 Clothing and Uniforms	417.35
Total Clothes to Home:							417.35
Comcast							
1090	Comcast	12/20/2021	01/19/2022	DEC21	Internet & Phone (Township)	01-406-320 Communication	210.19
1090	Comcast	12/22/2021	01/21/2022	DEC21P	Internet & Phone (Police)	01-410-320 Communication	288.35
Total Comcast:							498.54
Commonwealth of PA							
1790	Commonwealth of PA	12/22/2021	01/21/2022	122121	Police Firearms Instructor Class	01-157000 Prepaid Expenses	500.00
Total Commonwealth of PA:							500.00
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	12/20/2021	01/19/2022	25734	January Utility Billings	01-157000 Prepaid Expenses	1,000.00
Total Dallas Data Systems, Inc:							1,000.00
Davidheaiser's Inc.							
1109	Davidheaiser's Inc.	12/22/2021	01/21/2022	25012	Stop Watch Tested	01-410-300 Other Services and Charges	60.00
Total Davidheaiser's Inc.:							60.00
Dekkar Dyas							
1598	Dekkar Dyas	12/20/2021	01/19/2022	DEC2021	Co-Insurance Reimbursement	01-410-196 Health Insurance	107.79
1598	Dekkar Dyas	12/16/2021	01/15/2022	DEC21	Co-Insurance	01-410-196 Health Insurance	230.47

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Total Dekkar Dyas:							338.26
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	12/20/2021	01/19/2022	21734	Dec (Admin)	01-406-196 Health Insurance	868.18
1128	Delaware Valley Health Trust	12/20/2021	01/19/2022	21734	Dental (Admin)	01-406-198 Dental Insurance	88.35
1128	Delaware Valley Health Trust	12/20/2021	01/19/2022	21734	Dec (Codes)	01-413-196 Health Insurance	1,756.05
1128	Delaware Valley Health Trust	12/20/2021	01/19/2022	21734	Dental (Codes)	01-413-198 Dental Insurance	176.70
1128	Delaware Valley Health Trust	12/20/2021	01/19/2022	21734	Dec (Finance)	01-402-196 Health Insurance	1,382.19
1128	Delaware Valley Health Trust	12/20/2021	01/19/2022	21734	Dental (Finance)	01-402-198 Dental Insurance	88.35
1128	Delaware Valley Health Trust	12/20/2021	01/19/2022	21734	Dec (Exec)	01-401-196 Health Insurance	1,382.19
1128	Delaware Valley Health Trust	12/20/2021	01/19/2022	21734	Dental (Exec)	01-401-198 Dental Insurance	88.35
1128	Delaware Valley Health Trust	12/20/2021	01/19/2022	21734	Dec (Police)	01-410-196 Health Insurance	12,503.84
1128	Delaware Valley Health Trust	12/20/2021	01/19/2022	21734	Dental (Police)	01-410-198 Dental Insurance	863.73
1128	Delaware Valley Health Trust	12/20/2021	01/19/2022	21734	Dec (PW)	01-430-196 Health Insurance	5,494.43
1128	Delaware Valley Health Trust	12/20/2021	01/19/2022	21734	Dental (PW)	01-430-198 Dental Insurance	421.99
1128	Delaware Valley Health Trust	12/20/2021	01/19/2022	21734	Sept HRA (PW)	01-430-196 Health Insurance	607.32
1128	Delaware Valley Health Trust	12/20/2021	01/19/2022	21734	Sept HRA (Police)	01-410-196 Health Insurance	1,111.28
1128	Delaware Valley Health Trust	12/20/2021	01/19/2022	21734	Sept HRA (Codes)	01-413-196 Health Insurance	665.86
Total Delaware Valley Health Trust:							27,498.81
Eric Johnson							
1801	Eric Johnson	12/22/2021	01/21/2022	DEC21	Equipment Allowance	01-410-238 Clothing and Uniforms	177.73
Total Eric Johnson:							177.73
Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	12/13/2021	01/12/2022	167054	November Admin Fee	01-402-310 Professional Services	5.00
Total Flexible Benefit Administrators:							5.00
FP Mailing Solutions							
1166	FP Mailing Solutions	12/08/2021	01/07/2022	408-93	Postage	01-406-384 Equipment Rental	300.00
Total FP Mailing Solutions:							300.00
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	12/13/2021	01/12/2022	04-1035522	Water	01-409-220 Operating Supplies	10.00

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Total Freed's Supermarket Inc:							10.00
General Code							
1179	General Code	12/16/2021	01/15/2022	PG000027270	Professional Services (Codificaton	01-413-310 Professional Services	1,605.61
Total General Code:							1,605.61
Gilmore & Associates, Inc							
1187	Gilmore & Associates, Inc	12/08/2021	01/07/2022	215570	2021 General Engineering	01-408-313 General Engineering	153.75
Total Gilmore & Associates, Inc:							153.75
Great American Financial Services							
1929	Great American Financial Service	12/16/2021	01/15/2022	30649825	Copier Rental	01-406-384 Equipment Rental	345.71
Total Great American Financial Services:							345.71
Green Acres Automotive							
2003	Green Acres Automotive	12/22/2021	01/21/2022	3741	Check Charging System Car #9	01-410-374 Equipment Maintenance	68.95
2003	Green Acres Automotive	12/22/2021	01/21/2022	3742	Emission Test Car #3	01-410-374 Equipment Maintenance	98.90
Total Green Acres Automotive:							167.85
H. A. Weigand Inc.							
1203	H. A. Weigand Inc.	12/22/2021	01/21/2022	119107	Street Signs for Hildebrant and Lit	01-433-220 Operating Supplies	88.00
Total H. A. Weigand Inc.:							88.00
IPS Global							
1239	IPS Global	12/22/2021	01/21/2022	123045	Monthly Service Lease for M680	01-410-210 Office Supplies	63.75
1239	IPS Global	12/22/2021	01/21/2022	123115	Toner	01-410-210 Office Supplies	23.03
Total IPS Global:							86.78
Jon W. Daywalt							
1646	Jon W. Daywalt	12/22/2021	01/21/2022	3RD QRT	Animal Control	01-410-300 Other Services and Charges	560.00
Total Jon W. Daywalt:							560.00

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Joseph E. Bresnan							
1943	Joseph E. Bresnan	12/16/2021	01/15/2022	00649	ZHB Matters	01-414-310 General Legal Services	437.50
Total Joseph E. Bresnan:							437.50
Justin Lathrop							
1621	Justin Lathrop	12/22/2021	01/21/2022	DEC21	Equipment Allowance	01-410-238 Clothing and Uniforms	80.83
Total Justin Lathrop:							80.83
Kevin McKeon							
1579	Kevin McKeon	12/22/2021	01/21/2022	DEC21	Equipment Allowance	01-410-238 Clothing and Uniforms	55.78
1579	Kevin McKeon	12/22/2021	01/21/2022	DEC21	Chief's Meeting	01-410-420 Subscriptions & Membershi	20.00
Total Kevin McKeon:							75.78
McMahon Associates Inc							
1301	McMahon Associates Inc	12/10/2021	01/09/2022	181543	Traffic Services	01-408-318 Traffic Engineering	155.00
Total McMahon Associates Inc:							155.00
Met-Ed							
1304	Met-Ed	12/22/2021	01/21/2022	95028597922	Hoffmansville Rd.	01-433-360 Utilities	45.81
1304	Met-Ed	12/13/2021	01/12/2022	95028597923	Layfield Rd.	01-433-360 Utilities	34.69
1304	Met-Ed	12/13/2021	01/12/2022	95257286364	Street Lighting	01-434-360 Utilities	1,428.39
1304	Met-Ed	12/13/2021	01/12/2022	95267282320	NHT Traffic Signal	01-433-360 Utilities	32.94
1304	Met-Ed	12/13/2021	01/12/2022	95267282322	Swamp Pike & NH Square Rd	01-433-360 Utilities	58.40
1304	Met-Ed	12/13/2021	01/12/2022	95267282324	Sanatoga Rd.	01-433-360 Utilities	46.01
1304	Met-Ed	12/13/2021	01/12/2022	95267282325	Rt. 73 & N. Charlotte	01-433-360 Utilities	56.02
1304	Met-Ed	12/13/2021	01/12/2022	95337068911	Hanover Pointe	01-434-360 Utilities	51.90
1304	Met-Ed	12/16/2021	01/15/2022	95456896134	Twp Building	01-409-360 Utilities	1,045.36
1304	Met-Ed	12/13/2021	01/12/2022	95456896135	Big Rd.	01-433-360 Utilities	39.91
1304	Met-Ed	12/13/2021	01/12/2022	95546808412	Buchert Rd.	01-433-360 Utilities	36.92
Total Met-Ed:							2,876.35
Michael Coyle							
1647	Michael Coyle	12/22/2021	01/21/2022	DEC21	Equipment Allowance	01-410-238 Clothing and Uniforms	519.31
Total Michael Coyle:							519.31

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Michael Salvo							
1626	Michael Salvo	12/22/2021	01/21/2022	DEC21	Reimbursement for Targets Purch	01-410-220 Operating Supplies	22.03
1626	Michael Salvo	12/22/2021	01/21/2022	DEC21	Reimbursement for Battery Purch	01-410-220 Operating Supplies	11.99
1626	Michael Salvo	12/22/2021	01/21/2022	DEC21	Reimbursement for Battery Purch	01-410-220 Operating Supplies	25.50
Total Michael Salvo:							59.52
Montgomery County Law Library							
1994	Montgomery County Law Library	12/14/2021	01/13/2022	3	Ordinance	01-406-300 Other Services and Charges	25.00
Total Montgomery County Law Library:							25.00
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	12/13/2021	01/12/2022	759531	December Phone Services	01-406-320 Communication	455.20
Total NetCarrier Telecom, Inc.:							455.20
New Hanover Township Volunteer Fire Co							
1344	New Hanover Township Volunteer	12/08/2021	01/07/2022	DEC	Volunteer Appreciation Dinner	01-406-321 Volunteer Appreciation Night	640.00
Total New Hanover Township Volunteer Fire Co:							640.00
Nicarry Code Services							
1940	Nicarry Code Services	12/22/2021	01/21/2022	DEC21	Inspection Services 11/23-12/21	01-413-310 Professional Services	5,083.18
Total Nicarry Code Services:							5,083.18
Office Basics Inc							
1356	Office Basics Inc	12/13/2021	01/12/2022	1916329	Paper Towels, Batteries	01-409-220 Operating Supplies	117.66
1356	Office Basics Inc	12/16/2021	01/15/2022	1921292	Binder Clips, Legal Pads	01-406-210 Office Supplies	38.37
1356	Office Basics Inc	12/20/2021	01/19/2022	1924951	File Folders, Pens	01-406-210 Office Supplies	36.45
Total Office Basics Inc:							192.48
Optimal Facility Services & Solutions							
1928	Optimal Facility Services & Solutio	12/08/2021	01/07/2022	0020	October Cleaning Services	01-409-450 Contracted Services	324.00
1928	Optimal Facility Services & Solutio	12/08/2021	01/07/2022	0021	November Cleaning Services	01-409-450 Contracted Services	260.00
Total Optimal Facility Services & Solutions:							584.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Our Place Restaurant_							
1359	Our Place Restaurant_	12/22/2021	01/21/2022	202105	Limerick Training (Reimbursed Ex	01-410-460 Continuing Education	144.00
Total Our Place Restaurant_:							144.00
PA DEP							
1821	PA DEP	12/22/2021	01/21/2022	2022	Storage Tank Registration 2022	01-157000 Prepaid Expenses	50.00
Total PA DEP:							50.00
PC Solutions							
2021	PC Solutions	12/13/2021	01/12/2022	CW111838	SOPHOS (Nov.)	01-407-450 Contracted Services	80.25
2021	PC Solutions	12/13/2021	01/12/2022	CW111926	Microsoft Office 360 December Bil	01-407-318 Software License Fees	148.00
2021	PC Solutions	12/13/2021	01/12/2022	CW111927	Barracuda Billing for December	01-407-318 Software License Fees	200.00
2021	PC Solutions	12/13/2021	01/12/2022	CW111929	December Maintenance Agreeeme	01-407-450 Contracted Services	1,165.00
2021	PC Solutions	12/28/2021	01/27/2022	CW112100	SOPHOS	01-407-450 Contracted Services	80.25
2021	PC Solutions	12/28/2021	01/27/2022	CW112101	SOPHOS	01-407-450 Contracted Services	237.00
Total PC Solutions:							1,910.50
Philadelphia Insurance Companies							
1389	Philadelphia Insurance Companie	12/28/2021	01/27/2022	2022	2022 Volunteer Insurance	01-157000 Prepaid Expenses	300.00
Total Philadelphia Insurance Companies:							300.00
Porter & Curtis, LLC							
1571	Porter & Curtis, LLC	12/08/2021	01/07/2022	369813	2022 Public Official Bond Premiu	01-157000 Prepaid Expenses	800.00
Total Porter & Curtis, LLC:							800.00
PSATS							
1415	PSATS	12/13/2021	01/12/2022	103217-Q5N1	Annual Fee	01-157000 Prepaid Expenses	2,745.00
Total PSATS:							2,745.00
Rental World							
1441	Rental World	12/22/2021	01/21/2022	215103	Floor Roller	01-438-384 Equipment Rental	80.00
Total Rental World:							80.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Sawchuk's Garage Inc							
1457	Sawchuk's Garage Inc	12/13/2021	01/12/2022	0026939	Inspection Truck #1	01-437-260 Minor Equipment Maintenan	134.00
Total Sawchuk's Garage Inc:							134.00
Shane's Diesel Service, LLC							
2075	Shane's Diesel Service, LLC	12/13/2021	01/12/2022	994732	Repairs Truck #10	01-437-374 Heavy Equipment Maintena	360.00
Total Shane's Diesel Service, LLC:							360.00
Signal Service Inc							
1477	Signal Service Inc	12/22/2021	01/21/2022	42957	Hill Rd. Traffic Light Repair	01-433-450 Contracted Services	150.00
Total Signal Service Inc:							150.00
Standard Insurance							
1481	Standard Insurance	12/16/2021	01/15/2022	JAN 2022	Life Insurance Premium	01-157000 Prepaid Expenses	1,500.43
Total Standard Insurance:							1,500.43
Sunoco							
1562	Sunoco	12/17/2021	01/16/2022	76394333	Fuel (Codes)	01-413-231 Vehicle Fuel - Gasoline	67.44
1562	Sunoco	12/17/2021	01/16/2022	76394333	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	1,726.31
1562	Sunoco	12/17/2021	01/16/2022	76394333	Fuel (Public Works)	01-437-231 Vehicle Fuel - Gasoline	388.51
Total Sunoco:							2,182.26
SWIF							
2074	SWIF	12/07/2021	01/06/2022	2022	2022 State Worker's Insurance Fu	01-157000 Prepaid Expenses	22,239.00
Total SWIF:							22,239.00
SynaTek							
1495	SynaTek	12/22/2021	01/21/2022	260735	Wagner Rd. Pipe Repair	01-436-220 Operating Supplies	42.75
Total SynaTek:							42.75
T-Mobile							
2002	T-Mobile	12/13/2021	01/12/2022	DEC 21	Mobile (Codes)	01-413-320 Communication	36.20
2002	T-Mobile	12/13/2021	01/12/2022	DEC 21	Mobile (Exec)	01-401-320 Communication	36.20
2002	T-Mobile	12/13/2021	01/12/2022	DEC 21	Mobile (Finance)	01-402-320 Communication	36.20

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2002	T-Mobile	12/13/2021	01/12/2022	DEC 21	Mobile (Police)	01-410-320 Communication	115.08
2002	T-Mobile	12/13/2021	01/12/2022	DEC 21	Mobile (PW)	01-430-320 Communication	8.40
Total T-Mobile:							232.08
Town and Country Newspaper							
1513	Town and Country Newspaper	12/08/2021	01/07/2022	48886	Planning Commission Meeting	01-414-340 Advertising and Printing	38.00
1513	Town and Country Newspaper	12/13/2021	01/12/2022	49396	2022 Budget	01-406-340 Advertising and Printing	52.00
1513	Town and Country Newspaper	12/08/2021	01/07/2022	49470	Zoning Map	01-414-340 Advertising and Printing	6,781.10
1513	Town and Country Newspaper	12/13/2021	01/12/2022	49523	Bids Advertisement	01-406-340 Advertising and Printing	66.00
1513	Town and Country Newspaper	12/23/2021	01/22/2022	49656	2022 Meeting Schedule	01-406-340 Advertising and Printing	122.00
1513	Town and Country Newspaper	12/23/2021	01/22/2022	49657	Ordinance Advertising	01-406-340 Advertising and Printing	150.00
1513	Town and Country Newspaper	12/28/2021	01/27/2022	49679	VMU Ordinance	01-414-340 Advertising and Printing	234.00
1513	Town and Country Newspaper	12/28/2021	01/27/2022	49683	Stormwater Managment Amendm	01-414-340 Advertising and Printing	164.00
Total Town and Country Newspaper:							7,607.10
UniFirst Corporation							
1533	UniFirst Corporation	12/13/2021	01/12/2022	1290036174	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	31.50
1533	UniFirst Corporation	12/22/2021	01/21/2022	1290037212	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	31.50
1533	UniFirst Corporation	12/13/2021	01/12/2022	1290038357	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	75.50
1533	UniFirst Corporation	12/22/2021	01/21/2022	1290039264	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	31.50
Total UniFirst Corporation:							170.00
United Rentals							
1351	United Rentals	12/13/2021	01/12/2022	200669309-00	Service for Sign Post Machine	01-437-260 Minor Equipment Maintenan	177.48
Total United Rentals:							177.48
William R. Gift							
1555	William R. Gift	12/13/2021	01/12/2022	80033	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	1,084.93
1555	William R. Gift	12/13/2021	01/12/2022	853677	Propane (Public Works)	01-409-360 Utilities	297.13
1555	William R. Gift	12/13/2021	01/12/2022	857121	Hots	01-437-232 Vehicle Fuel - Diesel	11.00
1555	William R. Gift	12/22/2021	01/21/2022	857328	Propane (Public Works)	01-409-360 Utilities	189.51
1555	William R. Gift	12/22/2021	01/21/2022	857711	Hots	01-430-220 Operating Supplies	11.00
Total William R. Gift:							1,593.57
Total GENERAL FUND:							128,440.30

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
FIRE PROTECTION FUND							
Sunoco							
1562	Sunoco	12/17/2021	01/16/2022	76394333	Fuel (Fire Dept)	03-437-233 Motor Fuels	275.21
Total Sunoco:							275.21
Total FIRE PROTECTION FUND:							275.21
SEWER OPERATING FUND							
ADT LLC							
1840	ADT LLC	12/22/2021	01/21/2022	143206735	Treatment Plant Alarm Monitoring	08-157000 Prepaid Expenses	451.26
Total ADT LLC:							451.26
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	12/13/2021	01/12/2022	11NH-4MGT-6	Simple Green Degreaser	08-429-220 Operating Supplies	105.46
1721	Amazon Capital Services, Inc.	12/20/2021	01/19/2022	1DLL-6YPM-FT	Bulbs, Gasket Cutter, Cutting Blad	08-429-220 Operating Supplies	297.03
1721	Amazon Capital Services, Inc.	12/20/2021	01/19/2022	1DRK-K6T7-6H	Jacket	08-429-238 Clothing and Uniforms	109.00
Total Amazon Capital Services, Inc.:							511.49
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	12/17/2021	01/16/2022	366	General Services	08-404-310 General Legal Services	2,001.76
1890	Bellwoar Kelly, LLP	12/17/2021	01/16/2022	370	Doli	08-404-314 Special Legal Services	1,397.50
Total Bellwoar Kelly, LLP:							3,399.26
Blue Tarp Financial Inc.							
1049	Blue Tarp Financial Inc.	12/13/2021	01/12/2022	49079899	Jacket	08-429-238 Clothing and Uniforms	82.99
Total Blue Tarp Financial Inc.:							82.99
BMO Financial Group							
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Meeting & Awards	08-429-460 Continuing Education	100.00
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Jackets	08-429-220 Operating Supplies	559.96
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Course & Workbook (Mares)	08-429-460 Continuing Education	204.00
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Online Exam (Mares)	08-429-460 Continuing Education	204.00
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Trash Service	08-409-450 Contracted Services	327.11
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Phone (Sam Way Pump Station)	08-406-320 Communication	142.66
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Phone (New Han Sq. Pump Statio	08-406-320 Communication	218.87
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Trash Service	08-409-450 Contracted Services	328.24

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Phone (New Han Sq. Pump St.)	08-406-320 Communication	220.05
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Phone (Sam Way Pump St)	08-406-320 Communication	143.95
Total BMO Financial Group:							2,448.84
Cedarville Engineering Group							
1068	Cedarville Engineering Group	12/17/2021	01/16/2022	13182	SR 663 N. Charlotte Sewer Reloc	08-408-310 General Engineering	850.50
1068	Cedarville Engineering Group	12/17/2021	01/16/2022	13221	General Engineering	08-408-310 General Engineering	3,882.75
1068	Cedarville Engineering Group	12/17/2021	01/16/2022	13222	Swamp Pike Bridge 172	08-408-310 General Engineering	1,485.50
1068	Cedarville Engineering Group	12/17/2021	01/16/2022	13223	WWTP Sludge Disposal	08-408-310 General Engineering	1,020.00
1068	Cedarville Engineering Group	12/22/2021	01/21/2022	13245	Swamp Pike Bridge 172	08-408-310 General Engineering	90.50
1068	Cedarville Engineering Group	12/22/2021	01/21/2022	13247	General Engineering	08-408-310 General Engineering	3,626.34
1068	Cedarville Engineering Group	12/22/2021	01/21/2022	13248	SR 663 N. Charlotte Sewer Reloc	08-408-310 General Engineering	463.75
Total Cedarville Engineering Group:							11,419.34
Chase							
1973	Chase	12/20/2021	01/19/2022	2	8/1/21-1/31/22 Billing	08-157000 Prepaid Expenses	410,000.00
1973	Chase	12/20/2021	01/19/2022	2	8/1/21-1/31/22 Billing	08-472-300 Revenue Notes	20,190.00
Total Chase:							430,190.00
Clark Industrial Supply							
1080	Clark Industrial Supply	12/22/2021	01/21/2022	169799	Flusher Line End Filling Repair	08-437-374 Heavy Equipment Maintena	39.24
Total Clark Industrial Supply:							39.24
Comcast							
1090	Comcast	12/20/2021	01/19/2022	JAN 22	Internet (Sewer Authority)	08-406-320 Communication	143.35
Total Comcast:							143.35
Custom Ink							
1773	Custom Ink	12/13/2021	01/12/2022	53151364	Uniform Shirts	08-429-238 Clothing and Uniforms	434.24
Total Custom Ink:							434.24
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	12/20/2021	01/19/2022	25724	Utility Notices	08-406-215 Postage	338.80
1105	Dallas Data Systems, Inc	12/20/2021	01/19/2022	25734	Postage	08-406-215 Postage	9.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Dallas Data Systems, Inc:							347.80
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	12/20/2021	01/19/2022	21734	Dec (Sewer)	08-429-196 Health Insurance	3,718.69
1128	Delaware Valley Health Trust	12/20/2021	01/19/2022	21734	Dental (Sewer)	08-429-198 Dental Insurance	245.29
1128	Delaware Valley Health Trust	12/20/2021	01/19/2022	21734	Sept HRA (Sewer)	08-429-196 Health Insurance	121.80
Total Delaware Valley Health Trust:							4,085.78
Eddinger Propane Inc							
1139	Eddinger Propane Inc	12/13/2021	01/12/2022	49162	Propane (Treatment Plant)	08-409-360 Utilities	2,333.69
1139	Eddinger Propane Inc	12/20/2021	01/19/2022	52626	Propane (Treatment Plant)	08-409-360 Utilities	2,428.54
Total Eddinger Propane Inc:							4,762.23
Entech Engineering Inc							
1147	Entech Engineering Inc	12/20/2021	01/19/2022	74588	West Branch Interceptor	08-408-310 General Engineering	150.16
1147	Entech Engineering Inc	12/20/2021	01/19/2022	74589	PADOT SR663 Culvert Bridge	08-408-310 General Engineering	250.00
Total Entech Engineering Inc:							400.16
Environmental Engineering & Management							
1915	Environmental Engineering & Man	12/20/2021	01/19/2022	101272	WQM Part II	08-408-310 General Engineering	2,629.63
Total Environmental Engineering & Management:							2,629.63
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	12/20/2021	01/19/2022	02-1314175	Detergent	08-429-220 Operating Supplies	15.57
Total Freed's Supermarket Inc:							15.57
GapVax							
1174	GapVax	12/22/2021	01/21/2022	177145	Vactor Truck Boom Ext. Tube	08-437-374 Heavy Equipment Maintena	368.20
Total GapVax:							368.20
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	12/20/2021	01/19/2022	104589	Booster Pump #1	08-429-220 Operating Supplies	4.38
1185	Gilbertsville Auto Supply	12/20/2021	01/19/2022	106202	Gasket Maker	08-429-220 Operating Supplies	73.56

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Gilbertsville Auto Supply:							77.94
Grainger							
1193	Grainger	12/13/2021	01/12/2022	9123676232	Hangers for Flow Loggers	08-409-372 Influx/Infiltrat. Maintenance	159.27
Total Grainger:							159.27
Hollenbach Home Center							
1221	Hollenbach Home Center	12/20/2021	01/19/2022	2112-012387	Booster Pump #1	08-429-220 Operating Supplies	9.08
1221	Hollenbach Home Center	12/20/2021	01/19/2022	2112-014611	Paint Brushes	08-429-220 Operating Supplies	44.57
Total Hollenbach Home Center:							53.65
Keystone Engineering Group Inc.							
1261	Keystone Engineering Group Inc.	12/13/2021	01/12/2022	2101600	WWTP T&M Support	08-408-310 General Engineering	807.96
1261	Keystone Engineering Group Inc.	12/13/2021	01/12/2022	2102207	WWTP T&M Support	08-408-310 General Engineering	2,143.56
Total Keystone Engineering Group Inc.:							2,951.52
McMaster-Carr							
1302	McMaster-Carr	12/20/2021	01/19/2022	69513543	Wrench	08-429-220 Operating Supplies	401.21
1302	McMaster-Carr	12/20/2021	01/19/2022	69662577	Fuses, Grinder cut off wheel	08-429-220 Operating Supplies	133.74
1302	McMaster-Carr	12/20/2021	01/19/2022	69662709	Blade for Saw	08-429-220 Operating Supplies	62.80
1302	McMaster-Carr	12/20/2021	01/19/2022	69983383	Dist. Box #3 Flush Out Line	08-429-220 Operating Supplies	60.64
1302	McMaster-Carr	12/22/2021	01/21/2022	70182622	Bleach	08-429-220 Operating Supplies	149.55
Total McMaster-Carr:							807.94
Met-Ed							
1304	Met-Ed	12/20/2021	01/19/2022	95267282321	Treatment Plant	08-409-360 Utilities	8,953.03
1304	Met-Ed	12/13/2021	01/12/2022	95267282323	Samantha Way Pump Station	08-409-360 Utilities	98.72
1304	Met-Ed	12/13/2021	01/12/2022	95546808413	New Hanover Sq. Pump Station	08-409-360 Utilities	1,507.66
Total Met-Ed:							10,559.41
Motion Industries							
1330	Motion Industries	12/22/2021	01/21/2022	PA07-406484	RAS Pumps 3,4,5	08-409-374 Machinery/Equip. Maintena	186.66
Total Motion Industries:							186.66

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Mr. Rehab							
1992	Mr. Rehab	12/20/2021	01/19/2022	220-2317	Manhole Rehab and Grouting	08-409-372 Influx/Infiltrat. Maintenance	45,637.50
1992	Mr. Rehab	12/22/2021	01/21/2022	220-2319	Cleaning and Televis 2,925' of 8"	08-409-372 Influx/Infiltrat. Maintenance	8,509.04
Total Mr. Rehab:							54,146.54
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	12/13/2021	01/12/2022	759530	Dec Phone Sewer	08-406-320 Communication	207.93
Total NetCarrier Telecom, Inc.:							207.93
Office Basics Inc							
1356	Office Basics Inc	12/13/2021	01/12/2022	1909485	Air Freshners	08-429-220 Operating Supplies	32.31
Total Office Basics Inc:							32.31
Optimal Facility Services & Solutions							
1928	Optimal Facility Services & Solutio	12/08/2021	01/07/2022	0020	October Cleaning Services	08-409-450 Contracted Services	340.00
1928	Optimal Facility Services & Solutio	12/08/2021	01/07/2022	0021	November Cleaning Services	08-409-450 Contracted Services	272.00
Total Optimal Facility Services & Solutions:							612.00
PA DEP							
1821	PA DEP	12/20/2021	01/19/2022	1229750	2022-2023 Storage Tank Registrat	08-157000 Prepaid Expenses	125.00
Total PA DEP:							125.00
Pa Rural Water							
1594	Pa Rural Water	12/13/2021	01/12/2022	19071	Waste Water Lab Skills Class	08-157000 Prepaid Expenses	280.00
Total Pa Rural Water:							280.00
PC Solutions							
2021	PC Solutions	12/13/2021	01/12/2022	CW111926	Microsoft Office 365 December Bil	08-407-318 Software License Fees	148.00
2021	PC Solutions	12/13/2021	01/12/2022	CW111928	December Monthly Maintenance	08-407-450 Contracted Services	400.00
2021	PC Solutions	12/13/2021	01/12/2022	CW111930	Barracuda (Dec.)	08-407-318 Software License Fees	200.00
Total PC Solutions:							748.00
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	12/20/2021	01/19/2022	0000117373	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,281.37

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1396	Pioneer Crossing Landfill	12/13/2021	01/12/2022	117156	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,016.34
Total Pioneer Crossing Landfill:							4,297.71
PMAA							
1400	PMAA	12/22/2021	01/21/2022	379	2022 Active Membership Dues	08-157000 Prepaid Expenses	995.00
Total PMAA:							995.00
Pollu-Tech Inc							
1404	Pollu-Tech Inc	12/20/2021	01/19/2022	1121028	Pollu-Treat CL-21	08-429-222 Chemicals	4,050.00
Total Pollu-Tech Inc:							4,050.00
Standard Insurance							
1481	Standard Insurance	12/16/2021	01/15/2022	JAN 2022	Life Insurance Premium	08-157000 Prepaid Expenses	204.72
Total Standard Insurance:							204.72
Suburban Testing Labs							
1490	Suburban Testing Labs	12/20/2021	01/19/2022	1J01489	Monthly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	60.00
1490	Suburban Testing Labs	12/13/2021	01/12/2022	1K02466	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
1490	Suburban Testing Labs	12/13/2021	01/12/2022	1K03479	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
1490	Suburban Testing Labs	12/13/2021	01/12/2022	1K04474	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
1490	Suburban Testing Labs	12/20/2021	01/19/2022	1K05087	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
Total Suburban Testing Labs:							1,251.00
Sunoco							
1562	Sunoco	12/17/2021	01/16/2022	76394333	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	326.65
1562	Sunoco	12/17/2021	01/16/2022	76394333	Diesel (Sewer)	08-437-232 Vehicle Fuel - Diesel	58.79
Total Sunoco:							385.44
T-Mobile							
2002	T-Mobile	12/13/2021	01/12/2022	DEC 21	Mobile (Sewer)	08-406-320 Communication	44.60
Total T-Mobile:							44.60
UniFirst Corporation							
1533	UniFirst Corporation	12/13/2021	01/12/2022	12900036172	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	32.72

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1533	UniFirst Corporation	12/13/2021	01/12/2022	1290037211	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	33.70
1533	UniFirst Corporation	12/20/2021	01/19/2022	1290038356	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	32.72
1533	UniFirst Corporation	12/20/2021	01/19/2022	1290039263	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	32.72
Total UniFirst Corporation:							131.86
Unifirst First Aid & Safety							
1627	Unifirst First Aid & Safety	12/20/2021	01/19/2022	B202025	First Aid Supplies	08-429-220 Operating Supplies	146.84
Total Unifirst First Aid & Safety:							146.84
Univar USA Inc.							
1538	Univar USA Inc.	12/13/2021	01/12/2022	49664717	Almn. Sulfate	08-429-222 Chemicals	9,035.77
Total Univar USA Inc.:							9,035.77
Wells Fargo Interest							
1548	Wells Fargo Interest	12/20/2021	01/19/2022	2021	2002 Note Interest	08-472-300 Revenue Notes	653.60
1548	Wells Fargo Interest	12/20/2021	01/19/2022	2021	2002 Note Principal	08-472-300 Revenue Notes	150,000.00
Total Wells Fargo Interest:							150,653.60
WG Malden							
1551	WG Malden	12/20/2021	01/19/2022	19081	Annual Service to calibrate meteri	08-409-450 Contracted Services	426.25
Total WG Malden:							426.25
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	12/13/2021	01/12/2022	DEC SWP	Phone (Treatment Plant)	08-406-320 Communication	268.10
Total Windstream Conestoga, Inc:							268.10
Total SEWER OPERATING FUND:							704,568.44
SEWER CAPITAL FUND							
Blooming Glen Contractors							
1917	Blooming Glen Contractors	12/13/2021	01/12/2022	4	Payment #4	10-409-720 Capital - Other	63,394.19
Total Blooming Glen Contractors:							63,394.19

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Entech Engineering Inc							
1147	Entech Engineering Inc	12/20/2021	01/19/2022	74590	WWTP Hydraulic Improvements	10-409-720 Capital - Other	80.00
Total Entech Engineering Inc:							80.00
Total SEWER CAPITAL FUND:							63,474.19
CAPITAL RESERVE FUND							
Cedarville Engineering Group							
1068	Cedarville Engineering Group	12/23/2021	01/22/2022	13265	Sanatago Rd Culvert Replacemen	30-409-720 Capital - Other Improvement	7,930.71
1068	Cedarville Engineering Group	12/23/2021	01/22/2022	13266	Swamp Creek Stream Restoration	30-409-710 Capital-Land Improvements	8,500.75
Total Cedarville Engineering Group:							16,431.46
Electri-Tech, Inc.							
2061	Electri-Tech, Inc.	12/28/2021	01/27/2022	3	Police Building Renovation Paym	30-409-730 Capital - Building Improvem	80,010.00
Total Electri-Tech, Inc.:							80,010.00
Hollenbach Construction, Inc.							
2062	Hollenbach Construction, Inc.	12/28/2021	01/27/2022	3	Police Building Renovation Paym	30-409-730 Capital - Building Improvem	69,468.34
Total Hollenbach Construction, Inc.:							69,468.34
JBM Mechanical, Inc.							
2073	JBM Mechanical, Inc.	12/28/2021	01/27/2022	2	Police Bldg. Renovation Payment	30-409-720 Capital - Other Improvement	79,335.00
Total JBM Mechanical, Inc.:							79,335.00
K.C. Mechanical Service, Inc.							
2072	K.C. Mechanical Service, Inc.	12/28/2021	01/27/2022	3	Police Building Renovation Paym	30-409-730 Capital - Building Improvem	16,200.00
2072	K.C. Mechanical Service, Inc.	12/13/2021	01/12/2022	PAYMENT #2	Payment #2 Police Bldg. Renovati	30-409-730 Capital - Building Improvem	56,250.00
Total K.C. Mechanical Service, Inc.:							72,450.00
Total CAPITAL RESERVE FUND:							317,694.80
LIQUID FUELS FUND							
Douglassville Quarry							
1837	Douglassville Quarry	12/22/2021	01/21/2022	001-B-404M-00	Cold Patch for Potholes	35-438-245 Highway Supplies	413.10

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Douglassville Quarry:							413.10
Total LIQUID FUELS FUND:							413.10
ESCROW FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	12/17/2021	01/16/2022	367	Country Meadows	40-414-500 ESC Legal Fees	427.50
1890	Bellwoar Kelly, LLP	12/17/2021	01/16/2022	368	McGee	40-414-500 ESC Legal Fees	47.50
1890	Bellwoar Kelly, LLP	12/16/2021	01/15/2022	369	Town Center	40-414-500 ESC Legal Fees	817.00
1890	Bellwoar Kelly, LLP	12/13/2021	01/12/2022	374	2481 Romig Rd.	40-414-500 ESC Legal Fees	266.00
1890	Bellwoar Kelly, LLP	12/13/2021	01/12/2022	375	Aqua	40-414-500 ESC Legal Fees	247.00
1890	Bellwoar Kelly, LLP	12/13/2021	01/12/2022	376	Flint Trust	40-414-500 ESC Legal Fees	608.00
1890	Bellwoar Kelly, LLP	12/13/2021	01/12/2022	377	Hanover Meadows	40-414-500 ESC Legal Fees	95.00
1890	Bellwoar Kelly, LLP	12/13/2021	01/12/2022	378	McSurdy	40-414-500 ESC Legal Fees	228.00
1890	Bellwoar Kelly, LLP	12/13/2021	01/12/2022	379	Raspberry Lane	40-414-500 ESC Legal Fees	247.00
1890	Bellwoar Kelly, LLP	12/13/2021	01/12/2022	381	Windlestrae	40-414-500 ESC Legal Fees	95.00
1890	Bellwoar Kelly, LLP	12/13/2021	01/12/2022	382	Woodfield	40-414-500 ESC Legal Fees	57.00
1890	Bellwoar Kelly, LLP	12/13/2021	01/12/2022	383	Hanover Pointe	40-414-500 ESC Legal Fees	76.00
Total Bellwoar Kelly, LLP:							3,211.00
Cedarville Engineering Group							
1068	Cedarville Engineering Group	12/17/2021	01/16/2022	13183	Montgomery View	40-414-200 Escrow Sewer Engineering	120.00
1068	Cedarville Engineering Group	12/17/2021	01/16/2022	13184	Country Meadows	40-414-200 Escrow Sewer Engineering	827.50
1068	Cedarville Engineering Group	12/17/2021	01/16/2022	13185	342 Moyer Rd.	40-414-200 Escrow Sewer Engineering	1,431.50
1068	Cedarville Engineering Group	12/17/2021	01/16/2022	13186	Woodfield	40-414-200 Escrow Sewer Engineering	923.60
1068	Cedarville Engineering Group	12/17/2021	01/16/2022	13187	Trotter's Gait	40-414-200 Escrow Sewer Engineering	1,133.50
1068	Cedarville Engineering Group	12/17/2021	01/16/2022	13188	Rolling Meadows	40-414-200 Escrow Sewer Engineering	378.00
1068	Cedarville Engineering Group	12/17/2021	01/16/2022	13221	1804 Big Rd.	40-414-200 Escrow Sewer Engineering	120.00
1068	Cedarville Engineering Group	12/22/2021	01/21/2022	13247	1804 Big Rd.	40-414-200 Escrow Sewer Engineering	108.00
1068	Cedarville Engineering Group	12/22/2021	01/21/2022	13247	3048 Luthern Rd.	40-414-200 Escrow Sewer Engineering	63.75
1068	Cedarville Engineering Group	12/22/2021	01/21/2022	13247	1824 Big Rd.	40-414-200 Escrow Sewer Engineering	63.75
1068	Cedarville Engineering Group	12/22/2021	01/21/2022	13249	Country Meadows	40-414-200 Escrow Sewer Engineering	56.25
1068	Cedarville Engineering Group	12/22/2021	01/21/2022	13250	Trotter's Gait	40-414-200 Escrow Sewer Engineering	87.50
1068	Cedarville Engineering Group	12/23/2021	01/22/2022	13252	493 Hidden Lane	40-414-100 ESC Engineering Fees	57.00
1068	Cedarville Engineering Group	12/23/2021	01/22/2022	13253	2594 Washington Dr. (Hartline)	40-414-100 ESC Engineering Fees	78.50
1068	Cedarville Engineering Group	12/23/2021	01/22/2022	13254	2482 Rhoads Rd. (Koch)	40-414-100 ESC Engineering Fees	16.75
1068	Cedarville Engineering Group	12/23/2021	01/22/2022	13255	Middle Creek Rd. (Brower)	40-414-100 ESC Engineering Fees	1,140.25
1068	Cedarville Engineering Group	12/23/2021	01/22/2022	13256	Renninger Rd. (Kohler)	40-414-100 ESC Engineering Fees	33.50
1068	Cedarville Engineering Group	12/23/2021	01/22/2022	13257	Hanover Meadows	40-414-100 ESC Engineering Fees	594.25

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1068	Cedarville Engineering Group	12/23/2021	01/22/2022	13258	Montgomery View	40-414-100 ESC Engineering Fees	936.25
1068	Cedarville Engineering Group	12/23/2021	01/22/2022	13259	Little Rd., Lot 7	40-414-100 ESC Engineering Fees	16.75
1068	Cedarville Engineering Group	12/23/2021	01/22/2022	13260	Hanover Pointe	40-414-100 ESC Engineering Fees	1,319.00
1068	Cedarville Engineering Group	12/23/2021	01/22/2022	13261	Rolling Meadows	40-414-100 ESC Engineering Fees	3,596.92
1068	Cedarville Engineering Group	12/23/2021	01/22/2022	13262	Woodfield	40-414-100 ESC Engineering Fees	3,398.67
1068	Cedarville Engineering Group	12/23/2021	01/22/2022	13263	2514 Tracy Lane (Weiber)	40-414-100 ESC Engineering Fees	1,114.95
1068	Cedarville Engineering Group	12/23/2021	01/22/2022	13264	2634 Big Rd. (Notz)	40-414-100 ESC Engineering Fees	1,289.75
1068	Cedarville Engineering Group	12/23/2021	01/22/2022	13267	Trotter's Gait	40-414-100 ESC Engineering Fees	157.00
1068	Cedarville Engineering Group	12/23/2021	01/22/2022	13268	1766 Little Rd.	40-414-100 ESC Engineering Fees	33.50
1068	Cedarville Engineering Group	12/23/2021	01/22/2022	13269	Daniel W.B. Flint Trust	40-414-100 ESC Engineering Fees	572.50
1068	Cedarville Engineering Group	12/23/2021	01/22/2022	13270	Windlestrae	40-414-100 ESC Engineering Fees	208.00
1068	Cedarville Engineering Group	12/23/2021	01/22/2022	13272	Hanover Woods	40-414-100 ESC Engineering Fees	1,113.03
1068	Cedarville Engineering Group	12/23/2021	01/22/2022	13273	2095 Big Rd. (Detar)	40-414-100 ESC Engineering Fees	39.50
1068	Cedarville Engineering Group	12/23/2021	01/22/2022	13274	1824 Little Rd.	40-414-100 ESC Engineering Fees	145.50
1068	Cedarville Engineering Group	12/23/2021	01/22/2022	13275	3043 Luthern Rd. (Messner)	40-414-100 ESC Engineering Fees	16.75
1068	Cedarville Engineering Group	12/23/2021	01/22/2022	13277	342 Moyer Rd.	40-414-100 ESC Engineering Fees	1,094.50
1068	Cedarville Engineering Group	12/23/2021	01/22/2022	13278	2514 Tory Lane (Firsten)	40-414-100 ESC Engineering Fees	689.75
1068	Cedarville Engineering Group	12/23/2021	01/22/2022	13279	Town Center #811	40-414-100 ESC Engineering Fees	369.50
1068	Cedarville Engineering Group	12/23/2021	01/22/2022	13280	Keystone Homes-Big Rd	40-414-100 ESC Engineering Fees	167.50
Total Cedarville Engineering Group:							23,512.92
McMahon Associates Inc							
1301	McMahon Associates Inc	12/20/2021	01/19/2022	181539	McSurdy Sketch Plan	40-414-300 Escrow Traffic Engineering	757.79
1301	McMahon Associates Inc	12/20/2021	01/19/2022	181541	342 Moyer Rd.	40-414-300 Escrow Traffic Engineering	310.00
1301	McMahon Associates Inc	12/20/2021	01/19/2022	181542	Town Center	40-414-300 Escrow Traffic Engineering	310.00
1301	McMahon Associates Inc	12/20/2021	01/19/2022	181547	Trotter's Gait	40-414-300 Escrow Traffic Engineering	2,517.50
1301	McMahon Associates Inc	12/20/2021	01/19/2022	181548	Aqua	40-414-300 Escrow Traffic Engineering	620.00
1301	McMahon Associates Inc	12/20/2021	01/19/2022	181549	Daniel W.B. Flint Trust	40-414-300 Escrow Traffic Engineering	1,222.79
Total McMahon Associates Inc:							5,738.08
Total ESCROW FUND:							32,462.00
RECREATION FUND							
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	12/13/2021	01/12/2022	317104	Bench Repairs at Community Par	96-409-371 Land Maintenance	215.60
1005	A.D. Moyer Lumber Inc.	12/13/2021	01/12/2022	317617	Bench Repairs at Community Par	96-409-371 Land Maintenance	102.20
Total A.D. Moyer Lumber Inc.:							317.80

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	12/22/2021	01/21/2022	DEC21 TWP P	Gail Drive Township Park	96-409-360 Utilities	42.00
1017	Aqua Pennsylvania, Inc	12/22/2021	01/21/2022	DEC22HP	Hickory Park	96-409-360 Utilities	42.00
Total Aqua Pennsylvania, Inc:							84.00
BMO Financial Group							
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Trash Service	96-409-450 Contracted Services	100.00
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Fence Post Community Park	96-409-371 Land Maintenance	29.90
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Trash Service	96-409-450 Contracted Services	100.00
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Monitoring System for Pool Pump	96-409-372 Other Maintenance	254.70
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Sump Pump for Pool Filter Bldg.	96-409-371 Land Maintenance	432.99
Total BMO Financial Group:							917.59
Met-Ed							
1304	Met-Ed	12/22/2021	01/21/2022	95028597924	Rec Center	96-409-360 Utilities	134.33
1304	Met-Ed	12/13/2021	01/12/2022	95267282319	Community Park	96-409-360 Utilities	28.00
1304	Met-Ed	12/13/2021	01/12/2022	954568896136	Big Rd. Hickory Park	96-409-360 Utilities	133.97
Total Met-Ed:							296.30
T-Mobile							
2002	T-Mobile	12/13/2021	01/12/2022	DEC 21	Mobile (Park & Rec)	96-406-320 Communication	8.40
Total T-Mobile:							8.40
Tractor Supply							
1514	Tractor Supply	12/13/2021	01/12/2022	DEC21	Bench Repairs	96-409-371 Land Maintenance	12.50
Total Tractor Supply:							12.50
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	12/13/2021	01/12/2022	DEC 21 HP	Phone (Hickory Park Pool)	96-406-320 Communication	51.92
Total Windstream Conestoga, Inc:							51.92
Total RECREATION FUND:							1,688.51
Grand Totals:							1,249,016.55

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1149							
EPWPCOA							
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Meeting & Awards	01-401-460 Continuing Education	25.00
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Meeting & Awards	08-429-460 Continuing Education	100.00
Total EPWPCOA:							125.00
1222							
Home Depot							
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Light Ballast	01-430-220 Operating Supplies	22.23
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Tools and Supplies	01-430-260 Minor Equipment	323.62
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Flooring Supplies for PW Shop	01-430-220 Operating Supplies	229.77
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Credit	01-430-220 Operating Supplies	42.35-
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Paint PW Shop	01-430-220 Operating Supplies	34.86
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Fence Post Community Park	96-409-371 Land Maintenance	29.90
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Sump Pump for Pool Filter Bldg.	96-409-371 Land Maintenance	432.99
Total Home Depot:							1,031.02
1267							
Kriebel Security Inc.							
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Fire Alarm Monitoring	01-409-450 Contracted Services	180.00
Total Kriebel Security Inc.:							180.00
1326							
Montgomery County Treasurer							
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Online Documents	01-404-314 Special Legal Services	2.20
Total Montgomery County Treasurer:							2.20
1400							
PMAA							
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Water Termination Class: Laws, P	01-406-460 Continuing Education	40.00
Total PMAA:							40.00
1415							
PSATS							
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Law Binders	01-406-210 Office Supplies	10.60

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total PSATS:							10.60
1516							
TransUnion Risk & Alternative							
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	TLO Service	01-410-300 Other Services and Charges	300.00
Total TransUnion Risk & Alternative:							300.00
1544							
Waste Management of Southeastern PA							
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Trash Service	08-409-450 Contracted Services	327.11
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Trash Service	08-409-450 Contracted Services	328.24
Total Waste Management of Southeastern PA:							655.35
1552							
Whitetail Disposal Inc							
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Trash Service	01-409-450 Contracted Services	141.88
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Trash Service	01-409-450 Contracted Services	141.88
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Trash Service	96-409-450 Contracted Services	100.00
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Trash Service	96-409-450 Contracted Services	100.00
Total Whitetail Disposal Inc:							483.76
1559							
Windstream Conestoga, Inc							
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Phone (Sam Way Pump Station)	08-406-320 Communication	142.66
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Phone (New Han Sq. Pump Statio	08-406-320 Communication	218.87
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Phone (New Han Sq. Pump St.)	08-406-320 Communication	220.05
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Phone (Sam Way Pump St)	08-406-320 Communication	143.95
Total Windstream Conestoga, Inc:							725.53
1610							
Deluxe							
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Checks	01-409-220 Operating Supplies	727.27
Total Deluxe:							727.27

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1694							
GFOA-PA							
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	2022 Membership Fee	01-157000 Prepaid Expenses	75.00
Total GFOA-PA:							75.00
1787							
Personal Protection Consultants Inc.							
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	PATH Support Fee & PPBT Supp	01-410-460 Continuing Education	94.00
Total Personal Protection Consultants Inc.:							94.00
1849							
ADOBE (BMO Card)							
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	2022 Subscription	01-157000 Prepaid Expenses	190.67
Total ADOBE (BMO Card):							190.67
1851							
Vistaprints (BMO Card)							
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Business Cards	01-406-210 Office Supplies	32.84
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Business Cards and Holder	01-406-210 Office Supplies	54.98
Total Vistaprints (BMO Card):							87.82
1854							
CVS Pharmacy (BMO Card)							
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Bottled Water for BOS Meetings	01-409-220 Operating Supplies	25.07
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Tissues	01-409-220 Operating Supplies	11.45
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Dish Detergent	01-409-220 Operating Supplies	4.99
Total CVS Pharmacy (BMO Card):							41.51
1856							
WAWA (BMO)							
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Coffee	01-406-319 Human Resources	44.95
Total WAWA (BMO):							44.95
1861							

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Walmart							
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Mints	01-406-210 Office Supplies	3.28
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Jackets	08-429-220 Operating Supplies	559.96
Total Walmart:							563.24
1899							
Zoom Video Communications							
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Monthly Subscription	01-401-420 Subscriptions & Membershi	14.99
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Monthly Subscription	01-401-420 Subscriptions & Membershi	14.99
Total Zoom Video Communications:							29.98
1953							
Subway							
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	DVHT Zoom Meeting	01-406-319 Human Resources	108.85
Total Subway:							108.85
1971							
Godaddy.com							
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Yearly Subscription	01-157000 Prepaid Expenses	1,318.08
Total Godaddy.com:							1,318.08
1976							
Lowes							
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Paint for Trucks	01-410-220 Operating Supplies	167.61
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Fence Wire	01-430-260 Minor Equipment	44.98
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Flooring PW Lunch Room	01-430-220 Operating Supplies	966.18
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Shop Supplies	01-430-220 Operating Supplies	1.54
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Fence Supplies	01-430-220 Operating Supplies	29.80
Total Lowes:							1,210.11
1978							
Pottstown Mercury							
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Online Newspaper	01-401-420 Subscriptions & Membershi	12.00
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Online Newspaper	01-401-420 Subscriptions & Membershi	12.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Pottstown Mercury:							24.00
2044							
HP							
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Laptop	01-157000 Prepaid Expenses	1,852.39
Total HP:							1,852.39
2060							
USPS							
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Postage	01-406-300 Other Services and Charges	27.10
1834	BMO Financial Group	12/20/2021	01/19/2022	8037352-2111	Certified Mail	01-404-314 Special Legal Services	99.76
1834	BMO Financial Group	12/28/2021	01/27/2022	8037352-2112	Certified Mail	01-406-300 Other Services and Charges	30.15
Total USPS:							157.01
Grand Totals:							10,078.34