

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND							
Airgas USA LLC							
1008	Airgas USA LLC	09/22/2022	10/22/2022	99990732278	Welding Tanks	01-437-260 Minor Equipment Maintenanc	74.27
Total Airgas USA LLC:							74.27
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	09/28/2022	10/28/2022	1G4R-7NYL-4Y	Laser Pointers	01-407-260 Minor Equipment	35.98
1721	Amazon Capital Services, Inc.	09/28/2022	10/28/2022	1G4R-7NYL-73	Storage Boxes	01-409-220 Operating Supplies	64.99
1721	Amazon Capital Services, Inc.	09/27/2022	10/27/2022	1L6C-DD3V-39	Reusable K-Cup Pod	01-409-220 Operating Supplies	23.98
1721	Amazon Capital Services, Inc.	09/21/2022	10/21/2022	1LL3-KQTT-W9	Handheld Recorder	01-407-260 Minor Equipment	132.86
1721	Amazon Capital Services, Inc.	09/28/2022	10/28/2022	1QLR-LTGJ-4V	Laser Pointers	01-407-260 Minor Equipment	29.97
1721	Amazon Capital Services, Inc.	09/28/2022	10/28/2022	1QLR-LTGJ-4V	Hand Soap	01-409-220 Operating Supplies	14.94
1721	Amazon Capital Services, Inc.	09/14/2022	10/14/2022	CM-1GHN-HLV	Credit	01-406-210 Office Supplies	29.79-
1721	Amazon Capital Services, Inc.	09/21/2022	10/21/2022	IGCK-MLJT-1D	Banker Boxes	01-402-210 Office Supplies	64.99
Total Amazon Capital Services, Inc.:							337.92
American Public Safety							
1868	American Public Safety	09/27/2022	10/27/2022	SI-106241	Halligan Bar	01-410-260 Minor Equipment	580.00
Total American Public Safety:							580.00
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	09/21/2022	10/21/2022	HYDSEPT	Hydrants	01-411-363 Fire Hydrants	3,314.12
1017	Aqua Pennsylvania, Inc	09/27/2022	10/27/2022	TWP OCT22	Township Building	01-409-360 Utilities	196.24
Total Aqua Pennsylvania, Inc:							3,510.36
Arborcare Tree Experts, LLC.							
2148	Arborcare Tree Experts, LLC.	09/27/2022	10/27/2022	0988	Emergency Tree Removal Schaeff	01-436-220 Operating Supplies	1,850.00
Total Arborcare Tree Experts, LLC.:							1,850.00
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	09/27/2022	10/27/2022	566-1	General	01-404-310 General Legal Services	815.74
1890	Bellwoar Kelly, LLP	09/27/2022	10/27/2022	567-1	Ordinances	01-404-310 General Legal Services	1,935.80
1890	Bellwoar Kelly, LLP	09/26/2022	10/26/2022	579	KHR Managers	01-404-314 Special Legal Services	112.50
1890	Bellwoar Kelly, LLP	09/26/2022	10/26/2022	585	Wynstone IX	01-404-314 Special Legal Services	2,418.75
1890	Bellwoar Kelly, LLP	09/27/2022	10/27/2022	820	McGee Tract	01-404-310 General Legal Services	470.00
1890	Bellwoar Kelly, LLP	09/27/2022	10/27/2022	821	Provident Tract Conditional Use	01-404-314 Special Legal Services	300.00

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1890	Bellwoar Kelly, LLP	09/21/2022	10/21/2022	971	Code Enforcement	01-404-310 General Legal Services	2,620.00
1890	Bellwoar Kelly, LLP	09/21/2022	10/21/2022	972	General Services	01-404-310 General Legal Services	3,637.95
1890	Bellwoar Kelly, LLP	09/21/2022	10/21/2022	973	Ordinances	01-404-310 General Legal Services	580.00
1890	Bellwoar Kelly, LLP	09/21/2022	10/21/2022	980	Provident Track Conditional Use	01-404-310 General Legal Services	93.00
1890	Bellwoar Kelly, LLP	09/21/2022	10/21/2022	981	SALDO	01-404-310 General Legal Services	140.00
1890	Bellwoar Kelly, LLP	09/21/2022	10/21/2022	984	OOR Appeals	01-404-314 Special Legal Services	517.50
1890	Bellwoar Kelly, LLP	09/21/2022	10/21/2022	985	Peet	01-404-314 Special Legal Services	90.00
1890	Bellwoar Kelly, LLP	09/21/2022	10/21/2022	986	Police	01-404-314 Special Legal Services	990.00
1890	Bellwoar Kelly, LLP	09/21/2022	10/21/2022	987	Town Center Special Litigation	01-404-314 Special Legal Services	2,441.25
Total Bellwoar Kelly, LLP:							17,162.49
BMO Financial Group							
1834	BMO Financial Group	09/20/2022	10/20/2022	8037352-2208	Tolls	01-430-220 Operating Supplies	200.10
1834	BMO Financial Group	09/20/2022	10/20/2022	8037352-2208	Trash Service	01-409-450 Contracted Services	148.75
1834	BMO Financial Group	09/20/2022	10/20/2022	8037352-2208	Trash Service	01-409-450 Contracted Services	100.00
1834	BMO Financial Group	09/20/2022	10/20/2022	8037352-2208	Online Police Chief Ad	01-406-340 Advertising and Printing	195.00
1834	BMO Financial Group	09/20/2022	10/20/2022	8037352-2208	Mobile (Exec)	01-401-320 Communication	68.87
1834	BMO Financial Group	09/20/2022	10/20/2022	8037352-2208	Mobile (Finance)	01-402-320 Communication	36.20
1834	BMO Financial Group	09/20/2022	10/20/2022	8037352-2208	Mobile (Codes)	01-413-320 Communication	36.20
1834	BMO Financial Group	09/20/2022	10/20/2022	8037352-2208	Mobile (PW)	01-430-320 Communication	8.40
1834	BMO Financial Group	09/20/2022	10/20/2022	8037352-2208	Mobile (Police)	01-410-320 Communication	217.41
1834	BMO Financial Group	09/20/2022	10/20/2022	8037352-2208	ArcGIS Online Services	01-413-318 Software License Fees	100.00
1834	BMO Financial Group	09/20/2022	10/20/2022	8037352-2208	Online Newspaper	01-401-420 Subscriptions & Membershi	12.00
1834	BMO Financial Group	09/20/2022	10/20/2022	8037352-2208	Monthly Fee	01-401-420 Subscriptions & Membershi	14.99
1834	BMO Financial Group	09/20/2022	10/20/2022	8037352-2208	Phone Charger	01-410-320 Communication	63.57
1834	BMO Financial Group	09/20/2022	10/20/2022	8037352-2208	ELI	01-410-460 Continuing Education	695.00
1834	BMO Financial Group	09/20/2022	10/20/2022	8037352-2208	ELI	01-410-460 Continuing Education	695.00
1834	BMO Financial Group	09/20/2022	10/20/2022	8037352-2208	Postage	01-410-220 Operating Supplies	74.33
1834	BMO Financial Group	09/20/2022	10/20/2022	8037352-2208	Litigation	01-404-314 Special Legal Services	2.79
1834	BMO Financial Group	09/20/2022	10/20/2022	8037352-2208	Litigation	01-404-314 Special Legal Services	7.20
1834	BMO Financial Group	09/20/2022	10/20/2022	8037352-2208	Litigation	01-404-314 Special Legal Services	125.77
1834	BMO Financial Group	09/20/2022	10/20/2022	8037352-2208	Litigation	01-404-314 Special Legal Services	1.90
1834	BMO Financial Group	09/20/2022	10/20/2022	8037352-2208	Litigation	01-404-314 Special Legal Services	11.86
1834	BMO Financial Group	09/20/2022	10/20/2022	8037352-2208	Shop Tools & Supplies	01-430-260 Minor Equipment	165.73
1834	BMO Financial Group	09/20/2022	10/20/2022	8037352-2208	Truck #9 Repair	01-437-374 Heavy Equipment Maintena	90.76
1834	BMO Financial Group	09/20/2022	10/20/2022	8037352-2208	Edible Arrangement for Limerick T	01-406-300 Other Services and Charges	106.96
Total BMO Financial Group:							3,178.79

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Cedarville Engineering Group							
1068	Cedarville Engineering Group	09/27/2022	10/27/2022	13823-1	Road Program	01-408-313 General Engineering	6,298.00
1068	Cedarville Engineering Group	09/27/2022	10/27/2022	13966R-A	General Engineering Service	01-408-313 General Engineering	453.75
1068	Cedarville Engineering Group	09/27/2022	10/27/2022	14142-1	General Engineering Service	01-408-313 General Engineering	82.50
1068	Cedarville Engineering Group	09/27/2022	10/27/2022	14295-1.	General Engineering Service	01-408-313 General Engineering	165.00
1068	Cedarville Engineering Group	09/27/2022	10/27/2022	14475-1	General Engineering Service	01-408-313 General Engineering	8.25
1068	Cedarville Engineering Group	09/27/2022	10/27/2022	14632	Road Program	01-408-313 General Engineering	82.25
1068	Cedarville Engineering Group	09/27/2022	10/27/2022	14633	Road Program	01-408-313 General Engineering	524.50
1068	Cedarville Engineering Group	09/27/2022	10/27/2022	14656	MS4	01-408-319 Stormwater Engineering	2,570.75
1068	Cedarville Engineering Group	09/27/2022	10/27/2022	14657	General Services	01-408-313 General Engineering	6,152.57
Total Cedarville Engineering Group:							16,337.57
Clothes to Home							
1083	Clothes to Home	09/27/2022	10/27/2022	4855	August Cleanings	01-410-238 Clothing and Uniforms	444.60
Total Clothes to Home:							444.60
Comcast							
1090	Comcast	09/21/2022	10/21/2022	OCT 20 T	Internet (Township)	01-406-320 Communication	215.39
1090	Comcast	09/27/2022	10/27/2022	PDOCT	Internet & Phone (Police)	01-410-320 Communication	591.79
1090	Comcast	09/27/2022	10/27/2022	TWPOCT22	Internet (Township)	01-406-320 Communication	289.85
Total Comcast:							1,097.03
Crystal Springs							
1545	Crystal Springs	09/21/2022	10/21/2022	19886966 0914	Water	01-409-450 Contracted Services	403.95
Total Crystal Springs:							403.95
Davidheaiser's Inc.							
1109	Davidheaiser's Inc.	09/27/2022	10/27/2022	429	Stop Watch Tested	01-410-300 Other Services and Charges	75.00
Total Davidheaiser's Inc.:							75.00
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	09/21/2022	10/21/2022	23427	Sept (PW)	01-430-196 Health Insurance	4,963.65
1128	Delaware Valley Health Trust	09/21/2022	10/21/2022	23427	Dental (PW)	01-430-198 Dental Insurance	284.70
1128	Delaware Valley Health Trust	09/21/2022	10/21/2022	23427	Sept (Exec)	01-401-196 Health Insurance	1,166.37
1128	Delaware Valley Health Trust	09/21/2022	10/21/2022	23427	Dental (Exec)	01-401-198 Dental Insurance	73.71
1128	Delaware Valley Health Trust	09/21/2022	10/21/2022	23427	Sept (Finance)	01-402-196 Health Insurance	1,166.37

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1128	Delaware Valley Health Trust	09/21/2022	10/21/2022	23427	Dental (Finance)	01-402-198 Dental Insurance	73.71
1128	Delaware Valley Health Trust	09/21/2022	10/21/2022	23427	Sept (Codes)	01-413-196 Health Insurance	1,564.25
1128	Delaware Valley Health Trust	09/21/2022	10/21/2022	23427	Dental (Codes)	01-413-198 Dental Insurance	162.06
1128	Delaware Valley Health Trust	09/21/2022	10/21/2022	23427	Sept (Police)	01-410-196 Health Insurance	15,538.98
1128	Delaware Valley Health Trust	09/21/2022	10/21/2022	23427	Dental (Police)	01-410-198 Dental Insurance	1,192.08
1128	Delaware Valley Health Trust	09/21/2022	10/21/2022	23427	Sept (Admin)	01-406-196 Health Insurance	619.30
1128	Delaware Valley Health Trust	09/21/2022	10/21/2022	23427	Dental (Admin)	01-406-198 Dental Insurance	73.71
1128	Delaware Valley Health Trust	09/21/2022	10/21/2022	23427	June HRA (PW)	01-430-196 Health Insurance	406.35
1128	Delaware Valley Health Trust	09/21/2022	10/21/2022	23427	June HRA (Police)	01-410-196 Health Insurance	2,808.74
1128	Delaware Valley Health Trust	09/21/2022	10/21/2022	23427	June HRA (Admin)	01-406-196 Health Insurance	324.68
1128	Delaware Valley Health Trust	09/21/2022	10/21/2022	23427	June HRA (Codes)	01-413-196 Health Insurance	729.58
1128	Delaware Valley Health Trust	09/21/2022	10/21/2022	23427	June HRA (Exec)	01-401-196 Health Insurance	212.00
Total Delaware Valley Health Trust:							31,360.24
Eagle Power & Equipment							
1131	Eagle Power & Equipment	09/27/2022	10/27/2022	W07047	Backhoe Repair	01-437-374 Heavy Equipment Maintena	4,036.59
1131	Eagle Power & Equipment	09/22/2022	10/22/2022	W07055	Backhoe Fuel Sensor	01-437-374 Heavy Equipment Maintena	471.43
Total Eagle Power & Equipment:							4,508.02
Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	09/21/2022	10/21/2022	175985	Monthly Fee & Annual Renewal F	01-402-310 Professional Services	105.00
Total Flexible Benefit Administrators:							105.00
FP Mailing Solutions							
1166	FP Mailing Solutions	09/21/2022	10/21/2022	6000000408-1	Postage	01-406-384 Equipment Rental	300.00
Total FP Mailing Solutions:							300.00
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	09/22/2022	10/22/2022	151196	Fuses for trucks	01-437-260 Minor Equipment Maintenanc	2.18
Total Gilbertsville Auto Supply:							2.18
Great American Financial Services							
1929	Great American Financial Service	09/21/2022	10/21/2022	32412691	Copier Rental	01-406-384 Equipment Rental	351.35
Total Great American Financial Services:							351.35

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Green Acres Automotive							
2003	Green Acres Automotive	09/27/2022	10/27/2022	3972	2012 Chevy Oil Change	01-410-374 Equipment Maintenance	106.90
2003	Green Acres Automotive	09/27/2022	10/27/2022	3973	Car #3 Oil Change	01-410-374 Equipment Maintenance	37.95
2003	Green Acres Automotive	09/27/2022	10/27/2022	3974	Car #6 Oil Change	01-410-374 Equipment Maintenance	93.85
2003	Green Acres Automotive	09/27/2022	10/27/2022	3980	Car #4 Service	01-410-374 Equipment Maintenance	54.95
2003	Green Acres Automotive	09/27/2022	10/27/2022	3986	Car #3 Services	01-410-374 Equipment Maintenance	258.18
Total Green Acres Automotive:							551.83
Hollenbach Home Center							
1221	Hollenbach Home Center	09/27/2022	10/27/2022	2209-072547	Paint Supplies	01-430-220 Operating Supplies	56.42
Total Hollenbach Home Center:							56.42
Interstate Battery							
1238	Interstate Battery	09/27/2022	10/27/2022	372283	Truck #4 Battery	01-410-374 Equipment Maintenance	137.95
Total Interstate Battery:							137.95
IPS Global							
1239	IPS Global	09/27/2022	10/27/2022	127373	Monthly Service Lease for M680	01-410-210 Office Supplies	63.75
1239	IPS Global	09/21/2022	10/21/2022	127516	Ink Cartridge	01-406-210 Office Supplies	54.00
1239	IPS Global	09/21/2022	10/21/2022	127566	Paper	01-406-210 Office Supplies	32.99
Total IPS Global:							150.74
It Landes							
1240	It Landes	09/22/2022	10/22/2022	1749249	HVAC Repair	01-409-370 Repairs and Maintenance	350.50
1240	It Landes	09/22/2022	10/22/2022	1752261	HVAC Repair	01-409-370 Repairs and Maintenance	592.00
Total It Landes:							942.50
Key Business Solutions							
1636	Key Business Solutions	09/21/2022	10/21/2022	26506	Ink Cartridge	01-406-210 Office Supplies	131.15
Total Key Business Solutions:							131.15
Knight Engineering							
2107	Knight Engineering	09/27/2022	10/27/2022	26068	General Engineering	01-408-313 General Engineering	619.20
2107	Knight Engineering	09/27/2022	10/27/2022	26069	Planning Commission	01-408-313 General Engineering	288.00
2107	Knight Engineering	09/28/2022	10/28/2022	26071	Hanover Meadows	01-408-313 General Engineering	720.00

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2107	Knight Engineering	09/27/2022	10/27/2022	26072	Town Center	01-408-313 General Engineering	216.00
2107	Knight Engineering	09/27/2022	10/27/2022	26073	Stormwater Ordinances	01-408-319 Stormwater Engineering	3,628.80
Total Knight Engineering:							5,472.00
Kulp Car Rentals							
1269	Kulp Car Rentals	09/21/2022	10/21/2022	19498	Subaru Inspection and Tires	01-413-220 Operating Supplies	1,315.34
Total Kulp Car Rentals:							1,315.34
McDonald Uniform Co., Inc.							
1620	McDonald Uniform Co., Inc.	09/27/2022	10/27/2022	210353	Uniform Supplies	01-410-238 Clothing and Uniforms	139.47
Total McDonald Uniform Co., Inc.:							139.47
McMahon Associates Inc							
1301	McMahon Associates Inc	09/27/2022	10/27/2022	185266-3	Traffic Services	01-408-318 Traffic Engineering	540.00
1301	McMahon Associates Inc	09/27/2022	10/27/2022	185431-1	Traffic Services	01-408-318 Traffic Engineering	360.00
1301	McMahon Associates Inc	09/21/2022	10/21/2022	187316	Traffic Services	01-408-318 Traffic Engineering	2,263.75
1301	McMahon Associates Inc	09/27/2022	10/27/2022	187316-1	Traffic Services	01-408-318 Traffic Engineering	1,035.00
Total McMahon Associates Inc:							4,198.75
Met-Ed							
1304	Met-Ed	09/22/2022	10/22/2022	95187744837	Hanover Pointe	01-434-360 Utilities	23.40
1304	Met-Ed	09/22/2022	10/22/2022	95217696282	Buchert Rd.	01-433-360 Utilities	31.12
1304	Met-Ed	09/22/2022	10/22/2022	95357334216	Hoffmansville Rd.	01-433-360 Utilities	39.24
1304	Met-Ed	09/22/2022	10/22/2022	95357334217	Layfield Rd. & Hill Rd.	01-433-360 Utilities	27.39
1304	Met-Ed	09/27/2022	10/27/2022	95357334218	Police Department	01-409-360 Utilities	355.84
1304	Met-Ed	09/22/2022	10/22/2022	95377270939	Street Lightings	01-434-360 Utilities	1,313.81
1304	Met-Ed	09/21/2022	10/21/2022	95387302570	Township bldg.	01-409-360 Utilities	730.56
1304	Met-Ed	09/22/2022	10/22/2022	95387302571	Swamp Pike & New Hanover Sq	01-433-360 Utilities	20.39
1304	Met-Ed	09/22/2022	10/22/2022	95387302572	Big Rd.	01-433-360 Utilities	31.31
1304	Met-Ed	09/22/2022	10/22/2022	95387302575	Sanatoga Rd.	01-433-360 Utilities	39.81
1304	Met-Ed	09/22/2022	10/22/2022	95387302576	Rt. 73 & N. Charlotte	01-433-360 Utilities	67.64
1304	Met-Ed	09/22/2022	10/22/2022	95796551718	New Hanover Traffic Signal	01-433-360 Utilities	30.67
Total Met-Ed:							2,711.18
Montgomery County Planning Commission							
1613	Montgomery County Planning Co	09/21/2022	10/21/2022	2022-1	Planning Assistance	01-414-318 General Planning Services	6,363.00

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Total Montgomery County Planning Commission:							6,363.00
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	09/21/2022	10/21/2022	805015	Monthly Phone	01-406-320 Communication	285.93
2035	NetCarrier Telecom, Inc.	09/20/2022	10/20/2022	805138	Phone (Police)	01-406-320 Communication	751.13
Total NetCarrier Telecom, Inc.:							1,037.06
Office Basics Inc							
1356	Office Basics Inc	09/21/2022	10/21/2022	2086541-1	Latex Gloves	01-409-220 Operating Supplies	11.64
1356	Office Basics Inc	09/21/2022	10/21/2022	2086541-1	Paper	01-406-210 Office Supplies	44.99
1356	Office Basics Inc	09/21/2022	10/21/2022	2109702	Frame	01-406-210 Office Supplies	5.34
1356	Office Basics Inc	09/21/2022	10/21/2022	2109840	Index Cards	01-406-210 Office Supplies	47.32
1356	Office Basics Inc	09/21/2022	10/21/2022	2110030	Paper	01-406-210 Office Supplies	44.99
1356	Office Basics Inc	09/27/2022	10/27/2022	2111290	PD Office Supplies	01-410-210 Office Supplies	193.00
1356	Office Basics Inc	09/27/2022	10/27/2022	2111290	PD Supplies-Liners	01-410-220 Operating Supplies	123.66
1356	Office Basics Inc	09/21/2022	10/21/2022	2111301	Liners, Dividers	01-406-210 Office Supplies	55.93
1356	Office Basics Inc	09/21/2022	10/21/2022	2113467	Frame	01-406-210 Office Supplies	11.35
1356	Office Basics Inc	09/27/2022	10/27/2022	2115002	PD Office Supplies	01-410-210 Office Supplies	44.65
1356	Office Basics Inc	09/27/2022	10/27/2022	2115002	PD Supplies-Liners	01-410-220 Operating Supplies	34.67
1356	Office Basics Inc	09/21/2022	10/21/2022	2117380	Dividers	01-406-210 Office Supplies	41.70
1356	Office Basics Inc	09/21/2022	10/21/2022	2121738	Paper	01-406-210 Office Supplies	47.00
1356	Office Basics Inc	09/27/2022	10/27/2022	2122589	Labels	01-410-210 Office Supplies	18.18
1356	Office Basics Inc	09/27/2022	10/27/2022	2129745	Index Cards and Binders	01-406-210 Office Supplies	87.49
1356	Office Basics Inc	09/14/2022	10/14/2022	CM-114459	Credit	01-406-210 Office Supplies	47.32-
1356	Office Basics Inc	09/14/2022	10/14/2022	CM-114510	Credit	01-406-210 Office Supplies	11.35-
Total Office Basics Inc:							753.24
Optimal Facility Services & Solutions							
1928	Optimal Facility Services & Solutio	09/27/2022	10/27/2022	0043	August Cleanings	01-409-450 Contracted Services	301.60
1928	Optimal Facility Services & Solutio	09/27/2022	10/27/2022	0044	September Cleanings-PD & Twp.	01-409-450 Contracted Services	841.60
Total Optimal Facility Services & Solutions:							1,143.20
PA Chiefs of Police Association							
1360	PA Chiefs of Police Association	09/21/2022	10/21/2022	5436	Chief of Police Online Employmen	01-410-300 Other Services and Charges	500.00
Total PA Chiefs of Police Association:							500.00

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Passmore Service Center							
1371	Passmore Service Center	09/22/2022	10/22/2022	PW103967-01	Chainsaw Repair	01-437-260 Minor Equipment Maintenanc	37.50
Total Passmore Service Center:							37.50
PC Solutions							
2021	PC Solutions	09/21/2022	10/21/2022	CW113810	SOPHOS	01-407-318 Software License Fees	77.75
2021	PC Solutions	09/21/2022	10/21/2022	CW114062	SOPHOS	01-407-318 Software License Fees	77.75
2021	PC Solutions	09/21/2022	10/21/2022	CW114106	Network Updates at PD	01-407-450 Contracted Services	14,014.44
2021	PC Solutions	09/21/2022	10/21/2022	CW114109	Deposit for Cloud Transition	01-407-450 Contracted Services	2,800.00
2021	PC Solutions	09/21/2022	10/21/2022	CW114124	Barracuda	01-407-318 Software License Fees	200.00
2021	PC Solutions	09/21/2022	10/21/2022	CW114144	Monthly Maintenance	01-407-450 Contracted Services	1,165.00
2021	PC Solutions	09/21/2022	10/21/2022	CW114169	Office 360	01-407-450 Contracted Services	199.80
2021	PC Solutions	09/21/2022	10/21/2022	CW114204	Pro System Hardware	01-407-450 Contracted Services	45.00
2021	PC Solutions	09/21/2022	10/21/2022	CW114205	Pro System Hardware	01-407-260 Minor Equipment	45.00
2021	PC Solutions	09/21/2022	10/21/2022	CW114207	IT Services	01-407-450 Contracted Services	910.00
2021	PC Solutions	09/21/2022	10/21/2022	CW114274	Deposit for Project for PD	01-407-450 Contracted Services	1,479.00
Total PC Solutions:							21,013.74
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	09/22/2022	10/22/2022	965123	Email Delivery	01-430-450 Contracted Services	114.84
Total Pennsylvania One Call System Inc:							114.84
Perkiomen Watershed Conservancy							
1387	Perkiomen Watershed Conservan	09/27/2022	10/27/2022	2022	2023 Membership	01-408-319 Stormwater Engineering	1,000.00
Total Perkiomen Watershed Conservancy:							1,000.00
PhoneAmerica Corp.							
2151	PhoneAmerica Corp.	09/27/2022	10/27/2022	109014	Router & Phone Installation	01-410-220 Operating Supplies	290.00
Total PhoneAmerica Corp.:							290.00
Pottstown Hospital							
1572	Pottstown Hospital	09/27/2022	10/27/2022	22621	Drug Screen	01-430-220 Operating Supplies	90.00
Total Pottstown Hospital:							90.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Robert E. Little Inc							
1285	Robert E. Little Inc	09/22/2022	10/22/2022	01-955407	Bracket for Road Mower	01-437-374 Heavy Equipment Maintena	83.47
Total Robert E. Little Inc:							83.47
Sawchuk's Garage Inc							
1457	Sawchuk's Garage Inc	09/22/2022	10/22/2022	0031078	Truck #8 Exhaust Pipe Repair	01-437-374 Heavy Equipment Maintena	328.45
1457	Sawchuk's Garage Inc	09/22/2022	10/22/2022	0031198	Truck #9 Brake Repair	01-437-374 Heavy Equipment Maintena	1,527.28
Total Sawchuk's Garage Inc:							1,855.73
Siana Law							
1474	Siana Law	09/26/2022	10/26/2022	91178	Professional Services	01-404-310 General Legal Services	160.00
1474	Siana Law	09/26/2022	10/26/2022	91180	Town Center-Drive through CU	01-404-314 Special Legal Services	80.00
Total Siana Law:							240.00
Standard Insurance							
1481	Standard Insurance	09/21/2022	10/21/2022	OCT22	Life Insurance (Admin)	01-406-199 Other Insurance	93.58
1481	Standard Insurance	09/21/2022	10/21/2022	OCT22	Life Insurance (Codes)	01-413-199 Other Insurance	98.83
1481	Standard Insurance	09/21/2022	10/21/2022	OCT22	Life Insurance (Exec.)	01-401-199 Other Insurance	115.50
1481	Standard Insurance	09/21/2022	10/21/2022	OCT22	Life Insurance (Finance)	01-402-199 Other Insurance	55.17
1481	Standard Insurance	09/21/2022	10/21/2022	OCT22	Life Insurance (Police)	01-410-199 Other Insurance	982.83
1481	Standard Insurance	09/21/2022	10/21/2022	OCT22	Life Insurance (Roads)	01-430-199 Other Insurance	225.72
Total Standard Insurance:							1,571.63
Staples Credit Plan							
1482	Staples Credit Plan	09/21/2022	10/21/2022	SEPT22	Folders/Membership	01-406-210 Office Supplies	113.44
Total Staples Credit Plan:							113.44
Suburban Testing Labs							
1490	Suburban Testing Labs	09/27/2022	10/27/2022	23136A	Water Softner, Filter Housing PD	01-409-370 Repairs and Maintenance	4,800.00
1490	Suburban Testing Labs	09/27/2022	10/27/2022	23257A	Coliform Water Test PD	01-410-220 Operating Supplies	90.00
Total Suburban Testing Labs:							4,890.00
Sunoco							
1562	Sunoco	09/21/2022	10/21/2022	83488802	Fuel (Codes)	01-413-231 Vehicle Fuel - Gasoline	185.38
1562	Sunoco	09/21/2022	10/21/2022	83488802	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	2,275.83

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1562	Sunoco	09/21/2022	10/21/2022	83488802	Fuel (Public Works)	01-437-231 Vehicle Fuel - Gasoline	674.35
Total Sunoco:							3,135.56
Tom Vance							
1675	Tom Vance	09/22/2022	10/22/2022	2022	Workboot Allowance	01-430-238 Clothing and Uniforms	199.99
Total Tom Vance:							199.99
Tom Wargo Underwriters Inspections							
2112	Tom Wargo Underwriters Inspecti	09/27/2022	10/27/2022	00258	September Inspections	01-413-310 Professional Services	1,430.00
Total Tom Wargo Underwriters Inspections:							1,430.00
Town and Country Newspaper							
1513	Town and Country Newspaper	09/21/2022	10/21/2022	51214	Advertising	01-406-340 Advertising and Printing	236.00
1513	Town and Country Newspaper	09/21/2022	10/21/2022	51307	Request for Bids	01-406-340 Advertising and Printing	56.00
1513	Town and Country Newspaper	09/27/2022	10/27/2022	51340	Public Meeting	01-406-340 Advertising and Printing	71.00
1513	Town and Country Newspaper	09/27/2022	10/27/2022	51356	Zoning Hearing Notice	01-414-340 Advertising and Printing	251.00
1513	Town and Country Newspaper	09/27/2022	10/27/2022	51357	Zoning Hearing Notice	01-414-340 Advertising and Printing	281.00
Total Town and Country Newspaper:							895.00
UniFirst Corporation							
1533	UniFirst Corporation	09/22/2022	10/22/2022	1290078592	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	38.00
1533	UniFirst Corporation	09/22/2022	10/22/2022	1290079661	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	38.00
1533	UniFirst Corporation	09/22/2022	10/22/2022	1290080644	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	38.00
1533	UniFirst Corporation	09/27/2022	10/27/2022	290081637	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	92.64
Total UniFirst Corporation:							206.64
William R. Gift							
1555	William R. Gift	09/22/2022	10/22/2022	76519	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	1,411.60
1555	William R. Gift	09/27/2022	10/27/2022	87588	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	1,425.00
1555	William R. Gift	09/27/2022	10/27/2022	882125	Propane (Public Works)	01-434-360 Utilities	69.93
Total William R. Gift:							2,906.53
Wilson Catering							
2047	Wilson Catering	09/27/2022	10/27/2022	277	Luncheon	01-406-319 Human Resources	119.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Wilson Catering:							119.00
Witmer Public Safety Group							
1560	Witmer Public Safety Group	09/27/2022	10/27/2022	95324	Uniform Supplies	01-410-238 Clothing and Uniforms	31.00
1560	Witmer Public Safety Group	09/27/2022	10/27/2022	98195	Uniform Supplies	01-410-238 Clothing and Uniforms	105.00
Total Witmer Public Safety Group:							136.00
Total GENERAL FUND:							147,611.67
FIRE PROTECTION FUND							
New Hanover Fireman's Relief Association							
1340	New Hanover Fireman's Relief As	09/21/2022	10/21/2022	2022	2022 Fire Relief	03-411-541 Foreign Fire Tax Insurance	93,990.35
Total New Hanover Fireman's Relief Association:							93,990.35
Sunoco							
1562	Sunoco	09/21/2022	10/21/2022	83488802	Fuel (Fire Dept)	03-437-233 Motor Fuels	325.85
Total Sunoco:							325.85
Total FIRE PROTECTION FUND:							94,316.20
OPEN SPACE FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	09/21/2022	10/21/2022	974	Hickory Purchase	04-404-314 Special Legal Services	777.50
Total Bellwoar Kelly, LLP:							777.50
Total OPEN SPACE FUND:							777.50
SEWER OPERATING FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	09/26/2022	10/26/2022	962	General Services	08-404-310 General Legal Services	3,541.53
1890	Bellwoar Kelly, LLP	09/26/2022	10/26/2022	963	Kleman Rd.	08-404-310 General Legal Services	40.00
1890	Bellwoar Kelly, LLP	09/26/2022	10/26/2022	969	DOLI	08-404-314 Special Legal Services	2,643.75
1890	Bellwoar Kelly, LLP	09/21/2022	10/21/2022	970	Authority	08-404-310 General Legal Services	700.00
Total Bellwoar Kelly, LLP:							6,925.28

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
BMO Financial Group							
1834	BMO Financial Group	09/20/2022	10/20/2022	8037352-2208	Trash Service	08-409-450 Contracted Services	368.21
1834	BMO Financial Group	09/20/2022	10/20/2022	8037352-2208	Mobile (Sewer)	08-406-320 Communication	37.85
1834	BMO Financial Group	09/20/2022	10/20/2022	8037352-2208	Phone (Sam Way Pump)	08-406-320 Communication	153.12
1834	BMO Financial Group	09/20/2022	10/20/2022	8037352-2208	Phone (New Han Sq.Pump)	08-406-320 Communication	229.94
Total BMO Financial Group:							789.12
Buckman's Inc.							
1064	Buckman's Inc.	09/14/2022	10/14/2022	76992	Chemicals (Soda Ash)	08-429-222 Chemicals	1,919.24
Total Buckman's Inc.:							1,919.24
Capital One Trade Credit							
2008	Capital One Trade Credit	09/15/2022	10/15/2022	50787554	Trash Pump	08-409-374 Machinery/Equip. Maintena	1,519.05
Total Capital One Trade Credit:							1,519.05
Cedarville Engineering Group							
1068	Cedarville Engineering Group	09/26/2022	10/26/2022	14589	General Engineering	08-408-310 General Engineering	2,168.24
1068	Cedarville Engineering Group	09/26/2022	10/26/2022	14589	I&I	08-409-372 Influx/Infiltrat. Maintenance	5,179.62
1068	Cedarville Engineering Group	09/26/2022	10/26/2022	14601	Rt 663 Sewer Relocation	08-408-310 General Engineering	2,559.40
Total Cedarville Engineering Group:							9,907.26
Comcast							
1090	Comcast	09/27/2022	10/27/2022	SEWER220	Internet (Sewer Authority)	08-406-320 Communication	143.35
Total Comcast:							143.35
Crystal Springs							
1545	Crystal Springs	09/27/2022	10/27/2022	091422	Water	08-409-450 Contracted Services	48.45
Total Crystal Springs:							48.45
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	09/27/2022	10/27/2022	26043	October Utility Billing	08-402-310 Professional Services	1,000.00
1105	Dallas Data Systems, Inc	09/27/2022	10/27/2022	26043	Postage	08-406-215 Postage	38.00
1105	Dallas Data Systems, Inc	09/27/2022	10/27/2022	26044	Postage, Paper, Printing Utility Bill	08-406-215 Postage	385.11

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Dallas Data Systems, Inc:							1,423.11
David Good							
2149	David Good	09/27/2022	10/27/2022	OCT	Overpayment of Quarterly Sewer	08-364-100 EDU Rental Billings	2,100.00
Total David Good:							2,100.00
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	09/21/2022	10/21/2022	23427	Sept (Sewer)	08-429-196 Health Insurance	3,653.07
1128	Delaware Valley Health Trust	09/21/2022	10/21/2022	23427	Dental (Sewer)	08-429-198 Dental Insurance	230.65
1128	Delaware Valley Health Trust	09/21/2022	10/21/2022	23427	June HRA (Sewer)	08-429-196 Health Insurance	1,622.76
Total Delaware Valley Health Trust:							5,506.48
Eddinger Propane Inc							
1139	Eddinger Propane Inc	09/15/2022	10/15/2022	83708	Propane (Treatment Plant)	08-409-360 Utilities	1,973.31
Total Eddinger Propane Inc:							1,973.31
Edwards Business Systems							
1141	Edwards Business Systems	09/27/2022	10/27/2022	32450628	Copier Rental	08-406-384 Equipment Rental	160.59
Total Edwards Business Systems:							160.59
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	09/27/2022	10/27/2022	151553	Gasket Maker	08-429-220 Operating Supplies	373.96
Total Gilbertsville Auto Supply:							373.96
JB Roofing Systems, LLC.							
2150	JB Roofing Systems, LLC.	09/27/2022	10/27/2022	2320	Roof Service	08-409-373 Building Maintenance	2,645.00
Total JB Roofing Systems, LLC.:							2,645.00
Johnson Controls Fire Protection LP							
1643	Johnson Controls Fire Protection	09/15/2022	10/15/2022	23124891	Fire Alarm Test and Inspection	08-409-450 Contracted Services	3,923.36
Total Johnson Controls Fire Protection LP:							3,923.36

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
McMaster-Carr							
1302	McMaster-Carr	09/14/2022	10/14/2022	83759642	Socket	08-429-220 Operating Supplies	107.14
1302	McMaster-Carr	09/27/2022	10/27/2022	84629047	Stainless Steel Carabiner	08-429-220 Operating Supplies	110.06
1302	McMaster-Carr	09/27/2022	10/27/2022	84686807	Stainless Steel Bolt	08-429-220 Operating Supplies	46.95
1302	McMaster-Carr	09/27/2022	10/27/2022	84871755	Tubing	08-429-220 Operating Supplies	143.17
Total McMaster-Carr:							407.32
Met-Ed							
1304	Met-Ed	09/14/2022	10/14/2022	95217696283	New Hanover Sq. Rd. Pump Stati	08-409-360 Utilities	1,608.70
1304	Met-Ed	09/15/2022	10/15/2022	95387302573	Samantha Way Pump Station	08-409-360 Utilities	76.19
1304	Met-Ed	09/15/2022	10/15/2022	95796551719	Treatment Plant	08-409-360 Utilities	9,236.35
Total Met-Ed:							10,921.24
Miller Environmental, Inc.							
2133	Miller Environmental, Inc.	09/26/2022	10/26/2022	360822003	Operation Services	08-402-310 Professional Services	4,702.15
Total Miller Environmental, Inc.:							4,702.15
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	09/14/2022	10/14/2022	805014	Sept Phone Bill	08-406-320 Communication	216.98
Total NetCarrier Telecom, Inc.:							216.98
Optimal Facility Services & Solutions							
1928	Optimal Facility Services & Solutio	09/27/2022	10/27/2022	0043	August Cleanings	08-409-450 Contracted Services	315.52
1928	Optimal Facility Services & Solutio	09/27/2022	10/27/2022	0044	September Cleanings	08-409-450 Contracted Services	315.52
Total Optimal Facility Services & Solutions:							631.04
Pa Rural Water							
1594	Pa Rural Water	09/14/2022	10/14/2022	69541	Training Seminar	08-429-460 Continuing Education	300.00
Total Pa Rural Water:							300.00
Passmore Service Center							
1371	Passmore Service Center	09/15/2022	10/15/2022	9C107908-01	Service Repair	08-409-374 Machinery/Equip. Maintena	448.47
Total Passmore Service Center:							448.47

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
PC Solutions							
2021	PC Solutions	09/14/2022	10/14/2022	CW114125	Barracuda	08-407-318 Software License Fees	200.00
2021	PC Solutions	09/15/2022	10/15/2022	CW114143	Monthly Maintenance	08-407-450 Contracted Services	400.00
2021	PC Solutions	09/21/2022	10/21/2022	CW114169	Office 360	08-407-450 Contracted Services	199.80
Total PC Solutions:							799.80
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	09/15/2022	10/15/2022	965177	Monthly Email Delivery	08-429-450 Contracted Services	62.31
Total Pennsylvania One Call System Inc:							62.31
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	09/15/2022	10/15/2022	121772	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	4,325.75
1396	Pioneer Crossing Landfill	09/27/2022	10/27/2022	121902	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,110.24
Total Pioneer Crossing Landfill:							6,435.99
Robert E. Little Inc							
1285	Robert E. Little Inc	09/27/2022	10/27/2022	01-957246	Tractor Repair	08-437-374 Heavy Equipment Maintena	1,996.75
Total Robert E. Little Inc:							1,996.75
Standard Insurance							
1481	Standard Insurance	09/21/2022	10/21/2022	OCT22	Life Insurance (Sewer)	08-429-199 Other Insurance	142.83
Total Standard Insurance:							142.83
Suburban Testing Labs							
1490	Suburban Testing Labs	09/14/2022	10/14/2022	2H03085	Weekly NPDES Analysis	08-429-225 Lab Services	397.32
1490	Suburban Testing Labs	09/14/2022	10/14/2022	2H04485	Weekly NPDES Analysis	08-429-225 Lab Services	425.32
1490	Suburban Testing Labs	09/14/2022	10/14/2022	2H05838	Weekly NPDES Analysis	08-429-225 Lab Services	397.32
1490	Suburban Testing Labs	09/27/2022	10/27/2022	2H07035	Weekly NPDES Analysis	08-429-225 Lab Services	397.32
1490	Suburban Testing Labs	09/14/2022	10/14/2022	2I00981	Storm Water Testing	08-429-225 Lab Services	369.60
1490	Suburban Testing Labs	09/27/2022	10/27/2022	2I01495	Monthly NPDES Analysis	08-429-225 Lab Services	67.20
1490	Suburban Testing Labs	09/27/2022	10/27/2022	2I01496	Weekly NPDES Analysis	08-429-225 Lab Services	397.32
Total Suburban Testing Labs:							2,451.40
Sunoco							
1562	Sunoco	09/21/2022	10/21/2022	83488802	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	284.48

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Sunoco:							284.48
UniFirst Corporation							
1533	UniFirst Corporation	09/14/2022	10/14/2022	1290077580	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	43.99
1533	UniFirst Corporation	09/14/2022	10/14/2022	1290078591	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	43.99
1533	UniFirst Corporation	09/15/2022	10/15/2022	1290079660	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	43.99
1533	UniFirst Corporation	09/27/2022	10/27/2022	1290080643	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	43.99
1533	UniFirst Corporation	09/27/2022	10/27/2022	1290081636	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	43.99
Total UniFirst Corporation:							219.95
Univar USA Inc.							
1538	Univar USA Inc.	09/15/2022	10/15/2022	50553893	Almn. Sulfate	08-429-222 Chemicals	13,323.20
Total Univar USA Inc.:							13,323.20
USA Blue Book							
1540	USA Blue Book	09/15/2022	10/15/2022	080717	Chart Paper, Cap for Probes, Wei	08-429-225 Lab Services	350.98
Total USA Blue Book:							350.98
Wells Fargo Interest							
1548	Wells Fargo Interest	09/15/2022	10/15/2022	OCT22	2002 Note Interest	08-472-300 Revenue Notes	438.60
1548	Wells Fargo Interest	09/22/2022	10/22/2022	PAYOFF	Payoff of Series 2002 Revenue N	08-471-300 Revenue Notes	306,000.00
Total Wells Fargo Interest:							306,438.60
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	09/14/2022	10/14/2022	SEPTTP22	Phone (Treatment Plant)	08-406-320 Communication	274.84
Total Windstream Conestoga, Inc:							274.84
Xpress Bill Pay							
1860	Xpress Bill Pay	09/14/2022	10/14/2022	67890	Lock Box Services	08-406-384 Equipment Rental	41.28
1860	Xpress Bill Pay	09/14/2022	10/14/2022	67890	Online Bill Payment	08-407-450 Contracted Services	212.63
Total Xpress Bill Pay:							253.91
Zig's Home Improvements							
1570	Zig's Home Improvements	09/14/2022	10/14/2022	1150	Air Conditioner with Heat Pump	08-409-374 Machinery/Equip. Maintena	5,606.93

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Zig's Home Improvements:							5,606.93
Total SEWER OPERATING FUND:							395,626.73
SEWER CAPITAL FUND							
BMO Financial Group							
1834	BMO Financial Group	09/20/2022	10/20/2022	8037352-2208	Fencing at Sewer Plant	10-409-720 Capital - Other	9,467.08
Total BMO Financial Group:							9,467.08
Total SEWER CAPITAL FUND:							9,467.08
TRANSPORTATION IMPACT FUND							
Armour & Sons Electric, Inc.							
1018	Armour & Sons Electric, Inc.	09/21/2022	10/21/2022	ANHT1	Controller Cabinet Installation at S	13-433-674 Minor Projects	19,063.59
Total Armour & Sons Electric, Inc.:							19,063.59
Total TRANSPORTATION IMPACT FUND:							19,063.59
CAPITAL RESERVE FUND							
ACM Associates							
2147	ACM Associates	09/27/2022	10/27/2022	5003	Twp. Building Renovation	30-409-730 Capital - Building Improvem	2,100.00
Total ACM Associates:							2,100.00
Alloy5							
1987	Alloy5	09/21/2022	10/21/2022	211409	Admin & PD Reno	30-409-730 Capital - Building Improvem	2,136.45
Total Alloy5:							2,136.45
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	09/22/2022	10/22/2022	001 B-104M-00	Police Station Parking Lot	30-409-730 Capital - Building Improvem	1,995.94
Total Bechtelsville Asphalt:							1,995.94
BMO Financial Group							
1834	BMO Financial Group	09/20/2022	10/20/2022	8037352-2208	Police Bld. Reno	30-409-730 Capital - Building Improvem	131.83

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total BMO Financial Group:							131.83
Datel Communications, Inc.							
2132	Datel Communications, Inc.	09/21/2022	10/21/2022	9332	Install 1 cat6 cable for time clock	30-409-730 Capital - Building Improvem	343.75
Total Datel Communications, Inc.:							343.75
Electri-Tech, Inc.							
2061	Electri-Tech, Inc.	09/28/2022	10/28/2022	12	Payment #12 Renovation	30-409-730 Capital - Building Improvem	21,718.33
Total Electri-Tech, Inc.:							21,718.33
Hollenbach Construction, Inc.							
2062	Hollenbach Construction, Inc.	09/28/2022	10/28/2022	13	Payment #13 Renovation	30-409-730 Capital - Building Improvem	135,064.30
Total Hollenbach Construction, Inc.:							135,064.30
Primepoint LLC							
1410	Primepoint LLC	09/21/2022	10/21/2022	532496	ZK S301 HD	30-409-730 Capital - Building Improvem	2,440.00
Total Primepoint LLC:							2,440.00
Total CAPITAL RESERVE FUND:							165,930.60
RECREATION RESERVE FUND							
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	09/22/2022	10/22/2022	001 B-104M-00	Community Park Paving	31-409-710 Capital - Land	2,616.88
Total Bechtelsville Asphalt:							2,616.88
Total RECREATION RESERVE FUND:							2,616.88
ESCROW FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	09/21/2022	10/21/2022	649	411 Layfield Rd.	40-414-500 ESC Legal Fees	70.00
1890	Bellwoar Kelly, LLP	09/26/2022	10/26/2022	823	Town Center	40-414-500 ESC Legal Fees	1,320.00
1890	Bellwoar Kelly, LLP	09/26/2022	10/26/2022	836	Town Center	40-414-500 ESC Legal Fees	1,620.00
1890	Bellwoar Kelly, LLP	09/26/2022	10/26/2022	964	815 Luthern Rd.	40-414-500 ESC Legal Fees	20.00
1890	Bellwoar Kelly, LLP	09/26/2022	10/26/2022	965	Hanover Meadows	40-414-500 ESC Legal Fees	60.00
1890	Bellwoar Kelly, LLP	09/26/2022	10/26/2022	966	McGee	40-414-500 ESC Legal Fees	30.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1890	Bellwoar Kelly, LLP	09/26/2022	10/26/2022	967	Westwood Maguire	40-414-500 ESC Legal Fees	60.00
1890	Bellwoar Kelly, LLP	09/26/2022	10/26/2022	968	Woodfield	40-414-500 ESC Legal Fees	190.00
1890	Bellwoar Kelly, LLP	09/21/2022	10/21/2022	975	2971 Lutheran Rd. #814	40-414-500 ESC Legal Fees	80.00
1890	Bellwoar Kelly, LLP	09/21/2022	10/21/2022	976	East Wind Farm	40-414-500 ESC Legal Fees	20.00
1890	Bellwoar Kelly, LLP	09/21/2022	10/21/2022	977	Hanover Crossing	40-414-500 ESC Legal Fees	1,000.00
1890	Bellwoar Kelly, LLP	09/21/2022	10/21/2022	978	Hanover Meadows	40-414-500 ESC Legal Fees	580.00
1890	Bellwoar Kelly, LLP	09/21/2022	10/21/2022	979	McGee Tract	40-414-500 ESC Legal Fees	290.00
1890	Bellwoar Kelly, LLP	09/21/2022	10/21/2022	982	Town Center	40-414-500 ESC Legal Fees	360.00
1890	Bellwoar Kelly, LLP	09/21/2022	10/21/2022	983	Westwood Maguire	40-414-500 ESC Legal Fees	80.00
Total Bellwoar Kelly, LLP:							5,780.00
Cedarville Engineering Group							
1068	Cedarville Engineering Group	09/26/2022	10/26/2022	14587	Westwood Maguire	40-414-200 Escrow Sewer Engineering	39.50
1068	Cedarville Engineering Group	09/26/2022	10/26/2022	14590	3032 N. Charlotte	40-414-200 Escrow Sewer Engineering	994.50
1068	Cedarville Engineering Group	09/26/2022	10/26/2022	14602	1820 Big Rd.	40-414-200 Escrow Sewer Engineering	994.50
1068	Cedarville Engineering Group	09/27/2022	10/27/2022	14610	McGee Tract	40-414-100 ESC Engineering Fees	247.50
1068	Cedarville Engineering Group	09/27/2022	10/27/2022	14611	2933 Raspberry Lane	40-414-100 ESC Engineering Fees	507.25
1068	Cedarville Engineering Group	09/27/2022	10/27/2022	14612	Hanover Meadows	40-414-100 ESC Engineering Fees	701.25
1068	Cedarville Engineering Group	09/27/2022	10/27/2022	14613	2514 Tory Lane (Firsten)	40-414-100 ESC Engineering Fees	675.00
1068	Cedarville Engineering Group	09/27/2022	10/27/2022	14614	East Wind Farm #813	40-414-100 ESC Engineering Fees	5,517.75
1068	Cedarville Engineering Group	09/27/2022	10/27/2022	14615	137 Chalet Rd. (Avellino)	40-414-100 ESC Engineering Fees	611.03
1068	Cedarville Engineering Group	09/27/2022	10/27/2022	14616	2219 Holly Drive	40-414-100 ESC Engineering Fees	1,427.00
1068	Cedarville Engineering Group	09/27/2022	10/27/2022	14617	Westwood Maguire	40-414-100 ESC Engineering Fees	1,001.50
1068	Cedarville Engineering Group	09/27/2022	10/27/2022	14618	2145 Big Rd. (Hoover)	40-414-100 ESC Engineering Fees	354.00
1068	Cedarville Engineering Group	09/27/2022	10/27/2022	14619	1824 Little Rd. (Conaway/Kirby)	40-414-100 ESC Engineering Fees	608.05
1068	Cedarville Engineering Group	09/27/2022	10/27/2022	14620	1844 Little Rd. (Kiner)	40-414-100 ESC Engineering Fees	67.50
1068	Cedarville Engineering Group	09/27/2022	10/27/2022	14621	1771 Deep Creek Rd. #808	40-414-100 ESC Engineering Fees	2,073.00
1068	Cedarville Engineering Group	09/27/2022	10/27/2022	14622	182 Kulp Rd. (Schlecht)	40-414-100 ESC Engineering Fees	2,106.50
1068	Cedarville Engineering Group	09/27/2022	10/27/2022	14623	Windlestrae HOA	40-414-100 ESC Engineering Fees	973.25
1068	Cedarville Engineering Group	09/27/2022	10/27/2022	14624	Provident Tract	40-414-100 ESC Engineering Fees	247.50
1068	Cedarville Engineering Group	09/27/2022	10/27/2022	14625	3094 N. Charlotte St.	40-414-100 ESC Engineering Fees	1,395.25
1068	Cedarville Engineering Group	09/27/2022	10/27/2022	14626	Aqua	40-414-100 ESC Engineering Fees	1,011.90
1068	Cedarville Engineering Group	09/27/2022	10/27/2022	14627	2418 Turnbury Rd. (Mack)	40-414-100 ESC Engineering Fees	19.75
1068	Cedarville Engineering Group	09/27/2022	10/27/2022	14628	Keystone Homes-Big Rd.	40-414-100 ESC Engineering Fees	19.75
1068	Cedarville Engineering Group	09/27/2022	10/27/2022	14629	2095 Big Rd. (Detar)	40-414-100 ESC Engineering Fees	39.50
1068	Cedarville Engineering Group	09/27/2022	10/27/2022	14630	2195 Little Rd.	40-414-100 ESC Engineering Fees	80.75
1068	Cedarville Engineering Group	09/27/2022	10/27/2022	14631	2971 Lutheran Rd. #814	40-414-100 ESC Engineering Fees	891.50
1068	Cedarville Engineering Group	09/27/2022	10/27/2022	14634	Bella Vista Golf Course	40-414-100 ESC Engineering Fees	16.75
1068	Cedarville Engineering Group	09/27/2022	10/27/2022	14635	Woodfield	40-414-100 ESC Engineering Fees	6,816.84
1068	Cedarville Engineering Group	09/27/2022	10/27/2022	14637	Hanover Pointe	40-414-100 ESC Engineering Fees	7,615.92

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1068	Cedarville Engineering Group	09/27/2022	10/27/2022	14655	606 Erb Road	40-414-100 ESC Engineering Fees	1,073.25
Total Cedarville Engineering Group:							38,127.74
Janet Pilacik							
2143	Janet Pilacik	09/20/2022	10/20/2022	SEPT	Stormwater Escrow Release	40-248400 Esc Liab - Stormwater Escro	1,087.56
Total Janet Pilacik:							1,087.56
Kingston Hill HOA							
2124	Kingston Hill HOA	09/14/2022	10/14/2022	SEPT22	Escrow Reimbursement	40-248100 Escrow Liab - Review Escro	4,273.99
Total Kingston Hill HOA:							4,273.99
Knight Engineering							
2107	Knight Engineering	09/27/2022	10/27/2022	26070	Greens at Gilbertsville	40-414-100 ESC Engineering Fees	1,224.00
Total Knight Engineering:							1,224.00
McMahon Associates Inc							
1301	McMahon Associates Inc	09/14/2022	10/14/2022	186586	Westwood Maguire	40-414-300 Escrow Traffic Engineering	540.00
1301	McMahon Associates Inc	09/21/2022	10/21/2022	187321	Hanover Crossing	40-414-300 Escrow Traffic Engineering	465.00
1301	McMahon Associates Inc	09/21/2022	10/21/2022	187335	1771 Deep Creek Rd.	40-414-300 Escrow Traffic Engineering	720.00
1301	McMahon Associates Inc	09/21/2022	10/21/2022	187339	Greens at Gilbertsville	40-414-300 Escrow Traffic Engineering	668.50
1301	McMahon Associates Inc	09/21/2022	10/21/2022	187345	East Wind Farm	40-414-300 Escrow Traffic Engineering	630.00
Total McMahon Associates Inc:							3,023.50
Siana Law							
1474	Siana Law	09/26/2022	10/26/2022	91179	Greens at Gilbertsville	40-414-500 ESC Legal Fees	1,902.50
1474	Siana Law	09/26/2022	10/26/2022	91181	Hanoer Meadows	40-414-100 ESC Engineering Fees	831.25
1474	Siana Law	09/26/2022	10/26/2022	91182	Montgomery View	40-414-500 ESC Legal Fees	1,480.00
1474	Siana Law	09/26/2022	10/26/2022	91183	Paludi	40-414-500 ESC Legal Fees	60.00
1474	Siana Law	09/26/2022	10/26/2022	91184	Woodfield	40-414-500 ESC Legal Fees	80.00
Total Siana Law:							4,353.75
Total ESCROW FUND:							57,870.54

RECREATION FUND

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Anthony Moors							
2146	Anthony Moors	09/27/2022	10/27/2022	REFUND	Hanover Haunt	96-452-249 Special Event Supplies	703.27
Total Anthony Moors:							703.27
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	09/22/2022	10/22/2022	HPOCT22	Hickory Park	96-409-360 Utilities	79.42
1017	Aqua Pennsylvania, Inc	09/22/2022	10/22/2022	TWPOCT22	Gail Drive Township Park	96-409-360 Utilities	62.60
Total Aqua Pennsylvania, Inc:							142.02
BMO Financial Group							
1834	BMO Financial Group	09/20/2022	10/20/2022	8037352-2208	Mobile (Rec)	96-452-300 Other Services & Charges	8.40
1834	BMO Financial Group	09/20/2022	10/20/2022	8037352-2208	Snack Stand Supplie	96-452-220 Operating Supplies	131.49
1834	BMO Financial Group	09/20/2022	10/20/2022	8037352-2208	Snack Stand Supplies	96-452-220 Operating Supplies	154.27
1834	BMO Financial Group	09/20/2022	10/20/2022	8037352-2208	Snack Stand Supplies	96-452-220 Operating Supplies	279.30
1834	BMO Financial Group	09/20/2022	10/20/2022	8037352-2208	Snack Stand Supplies	96-452-220 Operating Supplies	116.01
1834	BMO Financial Group	09/20/2022	10/20/2022	8037352-2208	Snack Stand Supplies	96-452-220 Operating Supplies	184.40
1834	BMO Financial Group	09/20/2022	10/20/2022	8037352-2208	Fall Frolic	96-452-249 Special Event Supplies	3.49
1834	BMO Financial Group	09/20/2022	10/20/2022	8037352-2208	Fall Frolic	96-452-249 Special Event Supplies	50.47
1834	BMO Financial Group	09/20/2022	10/20/2022	8037352-2208	Fall Frolic	96-452-249 Special Event Supplies	85.91
1834	BMO Financial Group	09/20/2022	10/20/2022	8037352-2208	Fall Frolic	96-452-249 Special Event Supplies	57.25
1834	BMO Financial Group	09/20/2022	10/20/2022	8037352-2208	Fall Frolic	96-452-249 Special Event Supplies	5.99
1834	BMO Financial Group	09/20/2022	10/20/2022	8037352-2208	Fall Frolic	96-452-249 Special Event Supplies	4.45
Total BMO Financial Group:							1,081.43
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	09/21/2022	10/21/2022	02-1480123	Fall Frolic	96-452-249 Special Event Supplies	3.69
1167	Freed's Supermarket Inc	09/21/2022	10/21/2022	03-13639971	Fall Frolic	96-452-249 Special Event Supplies	3.69
Total Freed's Supermarket Inc:							7.38
Green Leaf Landscaping LLC							
1198	Green Leaf Landscaping LLC	09/22/2022	10/22/2022	4522	August Mowings	96-409-450 Contracted Services	3,925.00
1198	Green Leaf Landscaping LLC	09/27/2022	10/27/2022	4534	Sept. Mowings	96-409-450 Contracted Services	3,140.00
Total Green Leaf Landscaping LLC:							7,065.00
If It's Water, Inc.							
1229	If It's Water, Inc.	09/22/2022	10/22/2022	63381	Chlorine (Hickory Park Pool)	96-452-222 Chemicals	605.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1229	If It's Water, Inc.	09/22/2022	10/22/2022	63469	Chlorine (Hickory Park Pool)	96-452-222 Chemicals	291.50
Total If It's Water, Inc.:							897.00
Met-Ed							
1304	Met-Ed	09/22/2022	10/22/2022	95387302574	Hickory Park	96-409-360 Utilities	312.62
1304	Met-Ed	09/22/2022	10/22/2022	95796551717	Community Park	96-409-360 Utilities	34.95
Total Met-Ed:							347.57
Suburban Testing Labs							
1490	Suburban Testing Labs	09/26/2022	10/26/2022	2H06732	Cancellation Fee	96-409-450 Contracted Services	35.00
Total Suburban Testing Labs:							35.00
Walters Services Inc.							
2139	Walters Services Inc.	09/27/2022	10/27/2022	370243	9/12-10/9 Swamp Creek Park	96-409-450 Contracted Services	132.21
2139	Walters Services Inc.	09/27/2022	10/27/2022	370244	9/12-10/9 Community Park	96-409-450 Contracted Services	132.21
Total Walters Services Inc.:							264.42
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	09/22/2022	10/22/2022	OCT22	Phone (Hickory Park Pool)	96-409-360 Utilities	54.93
Total Windstream Conestoga, Inc:							54.93
Total RECREATION FUND:							10,598.02
Grand Totals:							903,878.81