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.	03/14/2022	04/13/2022	333528	Nuts and Bolts	01-430-220 Operating Supplies	37.38
Total A.D. Moyer Lumber Inc.:							37.38
Airgas USA LLC							
1008	Airgas USA LLC	03/16/2022	04/15/2022	9986440799	Acetylene	01-430-260 Minor Equipment	66.86
Total Airgas USA LLC:							66.86
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	03/28/2022	04/27/2022	1YGV-4YW7-G	Mourning Bands for Badges	01-410-238 Clothing and Uniforms	10.99
Total Amazon Capital Services, Inc.:							10.99
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	03/28/2022	04/27/2022	HYDRANT MA	Hydrants	01-411-363 Fire Hydrants	2,999.76
1017	Aqua Pennsylvania, Inc	03/28/2022	04/27/2022	MAR22 TWP	Water (Township Building)	01-409-360 Utilities	121.80
Total Aqua Pennsylvania, Inc:							3,121.56
ASAP							
1883	ASAP	03/28/2022	04/27/2022	13538	2022 Spring Newsletters	01-406-340 Advertising and Printing	1,520.20
Total ASAP:							1,520.20
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	03/21/2022	04/20/2022	489	Ordinances	01-404-310 General Legal Services	520.00
1890	Bellwoar Kelly, LLP	03/21/2022	04/20/2022	490	Zoning	01-404-310 General Legal Services	80.00
1890	Bellwoar Kelly, LLP	03/21/2022	04/20/2022	498	Raspberry Lane	01-404-310 General Legal Services	360.00
1890	Bellwoar Kelly, LLP	03/21/2022	04/20/2022	506	EHB: Gilbraltar Rock	01-404-314 Special Legal Services	1,192.50
1890	Bellwoar Kelly, LLP	03/21/2022	04/20/2022	507	Fire Co.	01-404-314 Special Legal Services	45.00
1890	Bellwoar Kelly, LLP	03/28/2022	04/27/2022	508	OOR Appeals	01-404-314 Special Legal Services	562.50
1890	Bellwoar Kelly, LLP	03/21/2022	04/20/2022	509	Peet	01-404-314 Special Legal Services	787.50
1890	Bellwoar Kelly, LLP	03/21/2022	04/20/2022	510	Real Pro	01-404-314 Special Legal Services	5,276.25
1890	Bellwoar Kelly, LLP	03/21/2022	04/20/2022	511	Town Center Litigation	01-404-314 Special Legal Services	112.50
1890	Bellwoar Kelly, LLP	03/28/2022	04/27/2022	513	Wynstone VII	01-404-314 Special Legal Services	562.50
Total Bellwoar Kelly, LLP:							9,498.75

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	03/14/2022	04/13/2022	8037352-2202	Lifesavers	01-406-210 Office Supplies	9.98
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Bottled Water	01-409-220 Operating Supplies	3.29
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Annual Renewal	01-410-320 Communication	94.99
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Annual Fee	01-410-420 Subscriptions & Membershi	50.00
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Yearly Fee	01-410-300 Other Services and Charges	900.00
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	LED Light Bar	01-410-220 Operating Supplies	131.98
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Backboard from Snow storm	01-430-220 Operating Supplies	211.97
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Small Tools for Shop	01-430-260 Minor Equipment	103.66
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Reflective Numbers	01-430-220 Operating Supplies	16.96
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Reflective Letters	01-430-220 Operating Supplies	13.86
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Band Saw	01-430-260 Minor Equipment	215.95
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Swimming Pool Workshop & Exa	01-430-460 Continuing Education	175.00
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Pool Class for Shelly	01-430-460 Continuing Education	175.00
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Business Cards	01-406-210 Office Supplies	343.43
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Monthly Trash Service	01-409-450 Contracted Services	141.88
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Mobile (Exec)	01-401-320 Communication	45.92
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Mobile (Finance)	01-402-320 Communication	36.20
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Mobile (Codes))	01-413-320 Communication	36.20
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Mobile (PW)	01-430-320 Communication	8.40
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Mobile (Police)	01-410-320 Communication	201.34
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Monthly Subscription	01-401-420 Subscriptions & Membershi	14.99
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Annual Conference Fee	01-400-460 Continuing Education	506.07
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Credit	01-400-460 Continuing Education	50.00-
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Monthly Subscription Fee	01-401-420 Subscriptions & Membershi	12.00
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Laptop Screen Repair	01-407-260 Minor Equipment	445.72
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Postage	01-410-210 Office Supplies	7.38
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Toll Replenishment	01-410-300 Other Services and Charges	70.00
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Glue	01-410-210 Office Supplies	9.52
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Batterie	01-410-220 Operating Supplies	16.95
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Med Box Liner	01-410-300 Other Services and Charges	32.12
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Water	01-409-220 Operating Supplies	1.29
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Mints	01-409-220 Operating Supplies	8.56
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Wireless Mouse	01-407-260 Minor Equipment	39.99
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Markers	01-406-210 Office Supplies	19.46
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Postage	01-406-300 Other Services and Charges	16.05
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Tissues	01-409-220 Operating Supplies	1.00
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	PELRAS Conference	01-401-460 Continuing Education	473.43
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Postage	01-406-300 Other Services and Charges	16.05
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Building Code Manuals	01-413-220 Operating Supplies	940.00
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Shop Supplies and Door Repair	01-430-220 Operating Supplies	80.02

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Door Canopy	01-430-260 Minor Equipment	357.98
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Door Canopy	01-430-260 Minor Equipment	379.46
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Credit	01-430-260 Minor Equipment	379.46-
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Monthly Trash Disposal	01-409-450 Contracted Services	141.88
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Feb Mobile (Exec)	01-401-320 Communication	66.23
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Feb Mobile (Finance)	01-402-320 Communication	36.18
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Feb Mobile (Codes)	01-413-320 Communication	36.18
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Feb Mobile (PW)	01-430-320 Communication	8.40
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Feb Mobile (Police)	01-410-320 Communication	209.74
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Torches/Propane	01-430-220 Operating Supplies	45.00
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Torches/Propane	01-430-260 Minor Equipment	67.99
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Acrobat PRO DC Annual Fee	01-406-420 Subscriptions & Membershi	190.67
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Acrobat PDF Pack	01-402-420 Subscriptions & Membershi	127.07
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Monthly Subscription	01-401-420 Subscriptions & Membershi	12.00
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Monthly Subscription	01-401-420 Subscriptions & Membershi	14.99
Total BMO Financial Group:							6,890.92
Cedarville Engineering Group							
1068	Cedarville Engineering Group	03/28/2022	04/27/2022	13649	MS4	01-408-319 Stormwater Engineering	1,080.50
1068	Cedarville Engineering Group	03/28/2022	04/27/2022	13658	2022 Road Program	01-408-313 General Engineering	879.00
1068	Cedarville Engineering Group	03/28/2022	04/27/2022	13659	2022 Road Program	01-408-313 General Engineering	1,070.00
1068	Cedarville Engineering Group	03/28/2022	04/27/2022	13678	General Engineering Services	01-408-313 General Engineering	4,586.18
Total Cedarville Engineering Group:							7,615.68
Clothes to Home							
1083	Clothes to Home	03/16/2022	04/15/2022	4788	Feb Uniform Cleaning	01-410-238 Clothing and Uniforms	333.60
Total Clothes to Home:							333.60
Comcast							
1090	Comcast	03/28/2022	04/27/2022	APRIL 22 TWP	Internet & Phone (Township)	01-406-320 Communication	89.90
1090	Comcast	03/28/2022	04/27/2022	APRIL 22 TWP	Internet (Police)	01-410-320 Communication	120.49
1090	Comcast	03/28/2022	04/27/2022	APRIL P22	Internet & Phone (Police)	01-410-320 Communication	289.85
1090	Comcast	03/16/2022	04/15/2022	MARCH P 22	Internet & Phone (Police)	01-410-320 Communication	289.85
Total Comcast:							790.09
Counsel Press							
2094	Counsel Press	03/28/2022	04/27/2022	0009134044	Real Pro	01-404-314 Special Legal Services	1,226.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Counsel Press:							1,226.50
Crystal Springs							
1545	Crystal Springs	03/28/2022	04/27/2022	19886966 0302	Water	01-409-450 Contracted Services	105.63
Total Crystal Springs:							105.63
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	03/28/2022	04/27/2022	25809	Software Set-Up and Data Conver	01-407-318 Software License Fees	3,500.00
Total Dallas Data Systems, Inc:							3,500.00
David Fugelo							
1597	David Fugelo	03/29/2022	04/28/2022	MARCH22	Radio Charger	01-410-238 Clothing and Uniforms	79.37
Total David Fugelo:							79.37
Dekkar Dyas							
1598	Dekkar Dyas	03/30/2022	04/29/2022	MAR22	Prescription Reimbursement	01-410-196 Health Insurance	13.19
Total Dekkar Dyas:							13.19
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	03/28/2022	04/27/2022	22390	Dec HRA (PW)	01-430-196 Health Insurance	5,341.87
1128	Delaware Valley Health Trust	03/28/2022	04/27/2022	22390	Dec HRA (Police)	01-410-196 Health Insurance	5,162.17
1128	Delaware Valley Health Trust	03/28/2022	04/27/2022	22390	Dec HRA (Admin)	01-406-196 Health Insurance	577.93
1128	Delaware Valley Health Trust	03/28/2022	04/27/2022	22390	Dec HRA (Codes)	01-413-196 Health Insurance	620.36
1128	Delaware Valley Health Trust	03/28/2022	04/27/2022	22390	March (Admin)	01-406-196 Health Insurance	930.30
1128	Delaware Valley Health Trust	03/28/2022	04/27/2022	22390	March (Codes)	01-413-196 Health Insurance	1,875.25
1128	Delaware Valley Health Trust	03/28/2022	04/27/2022	22390	March (Finance)	01-402-196 Health Insurance	1,477.37
1128	Delaware Valley Health Trust	03/28/2022	04/27/2022	22390	March (Exec.)	01-401-196 Health Insurance	1,477.37
1128	Delaware Valley Health Trust	03/28/2022	04/27/2022	22390	March (Police)	01-410-196 Health Insurance	13,313.98
1128	Delaware Valley Health Trust	03/28/2022	04/27/2022	22390	March (PW)	01-430-196 Health Insurance	5,356.61
1128	Delaware Valley Health Trust	03/28/2022	04/27/2022	22390	Dental (Admin)	01-406-198 Dental Insurance	73.71
1128	Delaware Valley Health Trust	03/28/2022	04/27/2022	22390	Dental (Codes)	01-413-198 Dental Insurance	162.06
1128	Delaware Valley Health Trust	03/28/2022	04/27/2022	22390	Dental (Finance)	01-402-198 Dental Insurance	73.71
1128	Delaware Valley Health Trust	03/28/2022	04/27/2022	22390	Dental (Exec)	01-401-198 Dental Insurance	73.71
1128	Delaware Valley Health Trust	03/28/2022	04/27/2022	22390	Dental (Police)	01-410-198 Dental Insurance	849.12
1128	Delaware Valley Health Trust	03/28/2022	04/27/2022	22390	Dental (PW)	01-430-198 Dental Insurance	373.05

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Delaware Valley Health Trust:							37,738.57
Denney Electric Supply of Boyertown							
1114	Denney Electric Supply of Boyerto	03/14/2022	04/13/2022	S101792338.0	Extension Cord	01-437-374 Heavy Equipment Maintena	139.84
1114	Denney Electric Supply of Boyerto	03/16/2022	04/15/2022	S101819355.0	Light Repair	01-430-220 Operating Supplies	26.60
Total Denney Electric Supply of Boyertown:							166.44
Eagle Power & Equipment							
1131	Eagle Power & Equipment	03/14/2022	04/13/2022	P30501	Pins for Backhoe	01-437-374 Heavy Equipment Maintena	17.47
Total Eagle Power & Equipment:							17.47
Eckert Seamans Cherin & Mellott							
1827	Eckert Seamans Cherin & Mellott	03/28/2022	04/27/2022	1671585	General Services	01-404-314 Special Legal Services	1,725.00
Total Eckert Seamans Cherin & Mellott:							1,725.00
Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	03/28/2022	04/27/2022	170057	Monthly Admin Fee	01-402-310 Professional Services	5.00
Total Flexible Benefit Administrators:							5.00
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	03/28/2022	04/27/2022	1203838	Water	01-409-220 Operating Supplies	10.00
Total Freed's Supermarket Inc:							10.00
Great American Financial Services							
1929	Great American Financial Service	03/28/2022	04/27/2022	31239865	Copier Rental	01-406-384 Equipment Rental	345.71
Total Great American Financial Services:							345.71
H. A. Weigand Inc.							
1203	H. A. Weigand Inc.	03/14/2022	04/13/2022	119364	Street Signs Supplies	01-431-220 Operating Supplies	340.00
1203	H. A. Weigand Inc.	03/16/2022	04/15/2022	119502	Street Signs for Church Rd. & Colf	01-433-220 Operating Supplies	30.00
Total H. A. Weigand Inc.:							370.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Hetrick Gardens							
1217	Hetrick Gardens	03/28/2022	04/27/2022	56167	Topsoil	01-430-220 Operating Supplies	207.50
Total Hetrick Gardens:							207.50
Interstate Battery							
1238	Interstate Battery	03/28/2022	04/27/2022	252521817	Truck #12 Battery	01-437-260 Minor Equipment Maintenan	125.95
1238	Interstate Battery	03/28/2022	04/27/2022	375173	Battery	01-410-220 Operating Supplies	83.00
Total Interstate Battery:							208.95
IPS Global							
1239	IPS Global	03/16/2022	04/15/2022	124511	Monthly Service Lease for M680	01-410-210 Office Supplies	63.75
Total IPS Global:							63.75
Kevin McKeon							
1579	Kevin McKeon	03/28/2022	04/27/2022	MAR22	Monthly Chief's Meeting Fee	01-410-420 Subscriptions & Membershi	40.00
Total Kevin McKeon:							40.00
MCATO							
1298	MCATO	03/14/2022	04/13/2022	2022	Annual Spring Convention	01-400-460 Continuing Education	120.00
Total MCATO:							120.00
McMahon Associates Inc							
1301	McMahon Associates Inc	03/28/2022	04/27/2022	183295	Traffic Services	01-408-318 Traffic Engineering	1,350.00
Total McMahon Associates Inc:							1,350.00
Met-Ed							
1304	Met-Ed	03/14/2022	04/13/2022	95098391612	Swamp Pike & New Hanover Sq.	01-433-360 Utilities	51.55
1304	Met-Ed	03/14/2022	04/13/2022	95098391614	Sanatoga Rd.	01-433-360 Utilities	40.65
1304	Met-Ed	03/14/2022	04/13/2022	95098391615	Rt. 73 & N. Charlotte St.	01-433-360 Utilities	53.79
1304	Met-Ed	03/16/2022	04/15/2022	95167579198	Hoffmansville Rd.	01-433-360 Utilities	49.53
1304	Met-Ed	03/16/2022	04/15/2022	95167579199	Layfield Rd. & Hill Rd.	01-433-360 Utilities	29.93
1304	Met-Ed	03/16/2022	04/15/2022	95277390196	Traffic Signal	01-433-360 Utilities	28.60
1304	Met-Ed	03/14/2022	04/13/2022	95287363795	Buchert Rd.	01-433-360 Utilities	32.42
1304	Met-Ed	03/14/2022	04/13/2022	95287363797	Hanover Pointe	01-434-360 Utilities	46.29
1304	Met-Ed	03/14/2022	04/13/2022	95297327471	Street Lights	01-434-360 Utilities	1,395.65

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1304	Met-Ed	03/28/2022	04/27/2022	95526930969	Township Bldg.	01-409-360 Utilities	1,493.23
1304	Met-Ed	03/16/2022	04/15/2022	95526930970	Big Rd. Traffic Light	01-433-360 Utilities	34.80
Total Met-Ed:							3,256.44
Mr. Windshield							
1333	Mr. Windshield	03/28/2022	04/27/2022	052820	Truck #9	01-437-374 Heavy Equipment Maintena	415.00
Total Mr. Windshield:							415.00
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	03/28/2022	04/27/2022	774138	March Phone	01-406-320 Communication	463.37
Total NetCarrier Telecom, Inc.:							463.37
New Hanover Township (petty cash)							
1341	New Hanover Township (petty cas	03/28/2022	04/27/2022	MAR 22	Civil Filing @ District Court	01-414-310 General Legal Services	105.37
1341	New Hanover Township (petty cas	03/28/2022	04/27/2022	MAR 22	Civil Filing @ District Court	01-414-310 General Legal Services	19.97
1341	New Hanover Township (petty cas	03/28/2022	04/27/2022	MAR22	Chief's Meeting Fee	01-410-420 Subscriptions & Membershi	20.00
Total New Hanover Township (petty cash):							145.34
Nicarry Code Services							
1940	Nicarry Code Services	03/16/2022	04/15/2022	FEB/MAR 22	Inspection Services 2/17-3/15	01-413-310 Professional Services	2,418.17
Total Nicarry Code Services:							2,418.17
Office Basics Inc							
1356	Office Basics Inc	03/28/2022	04/27/2022	1949610	Paper	01-406-210 Office Supplies	79.98
1356	Office Basics Inc	03/28/2022	04/27/2022	1975875	Nameplate	01-406-210 Office Supplies	25.02
1356	Office Basics Inc	03/28/2022	04/27/2022	1979438	Frame	01-406-210 Office Supplies	41.93
1356	Office Basics Inc	03/28/2022	04/27/2022	1989967	Tape, Pens	01-406-210 Office Supplies	41.49
1356	Office Basics Inc	03/28/2022	04/27/2022	1996614	Binders	01-406-210 Office Supplies	23.30
1356	Office Basics Inc	03/28/2022	04/27/2022	1997099	Binders	01-406-210 Office Supplies	6.06
1356	Office Basics Inc	03/30/2022	04/29/2022	2001994	Batteries	01-409-220 Operating Supplies	11.99
1356	Office Basics Inc	03/30/2022	04/29/2022	2001994	Binders	01-406-210 Office Supplies	27.39
1356	Office Basics Inc	03/28/2022	04/27/2022	CM-109351	Credit	01-406-210 Office Supplies	23.30-
Total Office Basics Inc:							233.86

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Passmore Service Center							
1371	Passmore Service Center	03/28/2022	04/27/2022	9C101206-1	Parts for Exmark Mower	01-437-260 Minor Equipment Maintenan	353.42
Total Passmore Service Center:							353.42
PC Solutions							
2021	PC Solutions	03/28/2022	04/27/2022	CW112596	SOPH February (Police)	01-407-318 Software License Fees	80.25
2021	PC Solutions	03/28/2022	04/27/2022	CW112597	SOPHOS February	01-407-318 Software License Fees	239.75
2021	PC Solutions	03/28/2022	04/27/2022	CW112681	March Maintenance	01-407-450 Contracted Services	1,165.00
2021	PC Solutions	03/28/2022	04/27/2022	CW112682	Microsoft Office 365	01-407-318 Software License Fees	172.50
2021	PC Solutions	03/28/2022	04/27/2022	CW112683	Barracuda	01-407-318 Software License Fees	200.00
2021	PC Solutions	03/28/2022	04/27/2022	CW112844	SOPHOS March Billing	01-407-318 Software License Fees	80.25
2021	PC Solutions	03/28/2022	04/27/2022	CW112845	SOPHOS March Billing	01-407-318 Software License Fees	242.25
Total PC Solutions:							2,180.00
Rahn's Construction Material Co.							
1875	Rahn's Construction Material Co.	03/28/2022	04/27/2022	939154	C-Top Inlets for Serenity Dr.	01-436-220 Operating Supplies	1,827.00
Total Rahn's Construction Material Co.:							1,827.00
Revize LLC							
1442	Revize LLC	03/28/2022	04/27/2022	13232	Annual Service Agreement (Town	01-407-450 Contracted Services	2,100.00
Total Revize LLC:							2,100.00
Sawchuk's Garage Inc							
1457	Sawchuk's Garage Inc	03/14/2022	04/13/2022	0027910	Truck #10 Inspection, Oil & Tires	01-437-374 Heavy Equipment Maintena	3,689.09
1457	Sawchuk's Garage Inc	03/14/2022	04/13/2022	0027934	Truck #12 Inspection and Oil	01-437-260 Minor Equipment Maintenan	150.40
1457	Sawchuk's Garage Inc	03/14/2022	04/13/2022	0028104	Truck #7 Inspection, Oil and Tires	01-437-374 Heavy Equipment Maintena	3,234.25
1457	Sawchuk's Garage Inc	03/28/2022	04/27/2022	0028282	Truck #5 Starter Replacement	01-437-374 Heavy Equipment Maintena	778.80
Total Sawchuk's Garage Inc:							7,852.54
Signal Service Inc							
1477	Signal Service Inc	03/14/2022	04/13/2022	044048	Signal Repair @ Swamp Pike & F	01-433-374 Machinery/Equipment Maint	390.00
1477	Signal Service Inc	03/14/2022	04/13/2022	43568	Signal Repair N. Charlotte & Buch	01-433-374 Machinery/Equipment Maint	150.00
Total Signal Service Inc:							540.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Standard Insurance							
1481	Standard Insurance	03/28/2022	04/27/2022	APRIL 22	Life Insurance (Admin)	01-406-199 Other Insurance	93.58
1481	Standard Insurance	03/28/2022	04/27/2022	APRIL 22	Life Insurance (Codes)	01-413-199 Other Insurance	98.83
1481	Standard Insurance	03/28/2022	04/27/2022	APRIL 22	Life Insurance (Exec.)	01-401-199 Other Insurance	115.50
1481	Standard Insurance	03/28/2022	04/27/2022	APRIL 22	Life Insurance (Finance)	01-402-199 Other Insurance	55.17
1481	Standard Insurance	03/28/2022	04/27/2022	APRIL 22	Life Insurance (Police)	01-410-199 Other Insurance	982.83
1481	Standard Insurance	03/28/2022	04/27/2022	APRIL 22	Life Insurance (Roads)	01-430-199 Other Insurance	257.17
Total Standard Insurance:							1,603.08
Staples Credit Plan							
1482	Staples Credit Plan	03/28/2022	04/27/2022	MAR 22	Paper	01-406-210 Office Supplies	93.27
Total Staples Credit Plan:							93.27
Sunoco							
1562	Sunoco	03/28/2022	04/27/2022	79120339	Fuel (Codes)	01-413-231 Vehicle Fuel - Gasoline	86.91
1562	Sunoco	03/28/2022	04/27/2022	79120339	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	1,684.55
1562	Sunoco	03/28/2022	04/27/2022	79120339	Fuel (Public Works)	01-437-231 Vehicle Fuel - Gasoline	448.75
Total Sunoco:							2,220.21
SynaTek							
1495	SynaTek	03/28/2022	04/27/2022	263430	Straw for topsoil	01-430-220 Operating Supplies	128.25
Total SynaTek:							128.25
The Miller Financial Group							
2093	The Miller Financial Group	03/28/2022	04/27/2022	102753	Tax Collector Bond	01-403-353 Surety and Fidelity	699.00
Total The Miller Financial Group:							699.00
T-Mobile							
2002	T-Mobile	03/28/2022	04/27/2022	MARCH22	Mobile (Exec)	01-401-320 Communication	65.58
2002	T-Mobile	03/28/2022	04/27/2022	MARCH22	Mobile (Finance)	01-402-320 Communication	36.18
2002	T-Mobile	03/28/2022	04/27/2022	MARCH22	Mobile (Codes)	01-413-320 Communication	36.18
2002	T-Mobile	03/28/2022	04/27/2022	MARCH22	Mobile (PW)	01-430-320 Communication	8.40
2002	T-Mobile	03/28/2022	04/27/2022	MARCH22	Mobile (Police)	01-410-320 Communication	201.32
Total T-Mobile:							347.66

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Town and Country Newspaper							
1513	Town and Country Newspaper	03/28/2022	04/27/2022	49968	Mill and Overlay Project Bids	01-406-340 Advertising and Printing	281.00
1513	Town and Country Newspaper	03/28/2022	04/27/2022	50017	Fog & Chip Seal Bids	01-406-340 Advertising and Printing	281.00
1513	Town and Country Newspaper	03/14/2022	04/13/2022	50026	Zoning Hearing Notice	01-414-340 Advertising and Printing	191.00
1513	Town and Country Newspaper	03/28/2022	04/27/2022	50027	Ordinance Advertising	01-406-340 Advertising and Printing	146.00
Total Town and Country Newspaper:							899.00
Triad Truck Equipment Inc							
1520	Triad Truck Equipment Inc	03/29/2022	04/28/2022	0100455	Plow Controller	01-430-260 Minor Equipment	395.00
Total Triad Truck Equipment Inc:							395.00
ULINE							
1532	ULINE	03/28/2022	04/27/2022	146096229	Shop Supplies	01-430-220 Operating Supplies	373.08
Total ULINE:							373.08
UniFirst Corporation							
1533	UniFirst Corporation	03/14/2022	04/13/2022	1290048642	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	36.50
1533	UniFirst Corporation	03/14/2022	04/13/2022	1290049779	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	33.50
1533	UniFirst Corporation	03/14/2022	04/13/2022	1290050800	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	39.50
1533	UniFirst Corporation	03/16/2022	04/15/2022	1290051861	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	33.50
1533	UniFirst Corporation	03/28/2022	04/27/2022	1290052901	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	33.50
1533	UniFirst Corporation	03/28/2022	04/27/2022	1290053958	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	30.31
Total UniFirst Corporation:							206.81
William R. Gift							
1555	William R. Gift	03/17/2022	04/16/2022	69035	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	2,744.99
1555	William R. Gift	03/28/2022	04/27/2022	69327	Diesel Fuel (Public Works)	01-437-232 Vehicle Fuel - Diesel	1,985.74
1555	William R. Gift	03/17/2022	04/16/2022	841432	Propane (Public Works)	01-409-360 Utilities	292.95
1555	William R. Gift	03/17/2022	04/16/2022	851694	Hots	01-409-370 Repairs and Maintenance	11.00
1555	William R. Gift	03/17/2022	04/16/2022	852040	Propane (Public Works)	01-409-360 Utilities	333.56
1555	William R. Gift	03/17/2022	04/16/2022	880449	Hots	01-409-370 Repairs and Maintenance	11.00
1555	William R. Gift	03/16/2022	04/15/2022	880693	Propane (Public Works)	01-409-360 Utilities	391.05
Total William R. Gift:							5,770.29
Witmer Public Safety Group							
1560	Witmer Public Safety Group	03/16/2022	04/15/2022	2126846.0001	Ammo	01-410-260 Minor Equipment	881.84

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Witmer Public Safety Group:							881.84
Total GENERAL FUND:							112,581.74
FIRE PROTECTION FUND							
Sunoco							
1562	Sunoco	03/28/2022	04/27/2022	79120339	Fuel (Fire Dept)	03-437-233 Motor Fuels	351.83
Total Sunoco:							351.83
Total FIRE PROTECTION FUND:							351.83
OPEN SPACE FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	03/21/2022	04/20/2022	491	Hickory Purchase	04-404-314 Special Legal Services	516.00
Total Bellwoar Kelly, LLP:							516.00
Total OPEN SPACE FUND:							516.00
SEWER OPERATING FUND							
Allmax Software Inc							
1012	Allmax Software Inc	03/28/2022	04/27/2022	26337	Antero Maintenance Annual Supp	08-407-450 Contracted Services	1,175.00
Total Allmax Software Inc:							1,175.00
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	03/24/2022	04/23/2022	1JX7-XDH6-VV	Circular Saw Brush	08-429-220 Operating Supplies	43.97
Total Amazon Capital Services, Inc.:							43.97
Barry Marburger's Auto Service							
1034	Barry Marburger's Auto Service	03/16/2022	04/15/2022	30121	Inspection Transit Van	08-437-374 Heavy Equipment Maintena	134.80
Total Barry Marburger's Auto Service:							134.80
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	03/21/2022	04/20/2022	484	General Legal Services	08-404-310 General Legal Services	1,626.91
1890	Bellwoar Kelly, LLP	03/21/2022	04/20/2022	487	Doli	08-404-314 Special Legal Services	2,643.75

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Bellwoar Kelly, LLP:							4,270.66
BMO Financial Group							
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Postage	08-406-215 Postage	26.95
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Monthly Trash Service	08-409-450 Contracted Services	335.22
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Phone (New Han Sq. Pump)	08-406-320 Communication	218.97
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Mobile (Sewer)	08-406-320 Communication	44.60
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Phone (Sam Way Pump Station)	08-406-320 Communication	142.74
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Online Exam and Workbook (Mar	08-429-460 Continuing Education	408.00
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Monthly Trash Removal	08-409-450 Contracted Services	340.85
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Feb Mobile (Sewer)	08-406-320 Communication	36.18
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Phone (New Hanover Sp Pump)	08-406-320 Communication	228.30
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Propane	08-409-360 Utilities	2,181.58
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Phone (Sam Way Pump)	08-406-320 Communication	150.53
Total BMO Financial Group:							4,113.92
Buckman's Inc.							
1064	Buckman's Inc.	03/16/2022	04/15/2022	770830	Chemicals (Soda Ash)	08-429-222 Chemicals	340.74
1064	Buckman's Inc.	03/16/2022	04/15/2022	770964	Chemicals (Soda Ash)	08-429-222 Chemicals	1,778.70
Total Buckman's Inc.:							2,119.44
Cedarville Engineering Group							
1068	Cedarville Engineering Group	03/21/2022	04/20/2022	13598	WWTP Sludge Disposal	08-408-310 General Engineering	201.25
1068	Cedarville Engineering Group	03/31/2022	04/30/2022	13599	General Engineering	08-408-310 General Engineering	16,068.39
1068	Cedarville Engineering Group	03/21/2022	04/20/2022	13600	SR 663 N. Charlotte Sewer Reloc	08-408-310 General Engineering	798.00
Total Cedarville Engineering Group:							17,067.64
Christopher Mares							
2018	Christopher Mares	03/30/2022	04/29/2022	MARCH22	CDL	08-429-300 Other Services and Charges	72.00
Total Christopher Mares:							72.00
Comcast							
1090	Comcast	03/17/2022	04/16/2022	MAR SEWER 2	Internet (Sewer Authority)	08-406-320 Communication	143.35
Total Comcast:							143.35

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Commonwealth of Pennsylvania							
1616	Commonwealth of Pennsylvania	03/28/2022	04/27/2022	1236254	Annual NPDES Permit Fee	08-408-310 General Engineering	3,750.00
Total Commonwealth of Pennsylvania:							3,750.00
Crystal Springs							
1545	Crystal Springs	03/16/2022	04/15/2022	030222	Water	08-409-450 Contracted Services	39.95
Total Crystal Springs:							39.95
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	03/28/2022	04/27/2022	25778	Utility Billings	08-402-310 Professional Services	1,000.00
1105	Dallas Data Systems, Inc	03/28/2022	04/27/2022	25778	Postage	08-406-215 Postage	13.00
1105	Dallas Data Systems, Inc	03/28/2022	04/27/2022	25802	Postage for Utility Billings	08-406-215 Postage	2,212.98
1105	Dallas Data Systems, Inc	03/16/2022	04/15/2022	25821	April Utility Billing	08-402-310 Professional Services	1,000.00
1105	Dallas Data Systems, Inc	03/16/2022	04/15/2022	25821	Postage	08-406-215 Postage	284.00
1105	Dallas Data Systems, Inc	03/30/2022	04/29/2022	25836	Utility Billing Services	08-406-215 Postage	322.63
Total Dallas Data Systems, Inc:							4,832.61
Delaware River Basin Commission							
1113	Delaware River Basin Commissio	03/17/2022	04/16/2022	222353	2022 Annual Fee	08-408-310 General Engineering	887.00
Total Delaware River Basin Commission:							887.00
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	03/28/2022	04/27/2022	22390	Dec HRA (Sewer)	08-429-196 Health Insurance	175.00-
1128	Delaware Valley Health Trust	03/28/2022	04/27/2022	22390	March (Sewer)	08-429-196 Health Insurance	3,964.07
1128	Delaware Valley Health Trust	03/28/2022	04/27/2022	22390	Dental (Sewer)	08-429-198 Dental Insurance	230.65
Total Delaware Valley Health Trust:							4,019.72
Eddinger Propane Inc							
1139	Eddinger Propane Inc	03/21/2022	04/20/2022	68085	Propane (Treatment Plant)	08-409-360 Utilities	1,895.85
1139	Eddinger Propane Inc	03/17/2022	04/16/2022	71644	Propane (Treatment Plant)	08-409-360 Utilities	2,632.40
Total Eddinger Propane Inc:							4,528.25
Edwards Business Systems							
1141	Edwards Business Systems	03/28/2022	04/27/2022	31269282	Copier Rental	08-406-384 Equipment Rental	160.90

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Edwards Business Systems:							160.90
Environmental Engineering & Management							
1915	Environmental Engineering & Man	03/16/2022	04/15/2022	101486	WQM Part II	08-408-310 General Engineering	175.00
Total Environmental Engineering & Management:							175.00
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	03/16/2022	04/15/2022	117095	Oil	08-429-220 Operating Supplies	45.56
Total Gilbertsville Auto Supply:							45.56
Hampton Brothers Truck Repair, Inc							
1207	Hampton Brothers Truck Repair, I	03/16/2022	04/15/2022	220019	Fender Brace/Bracket	08-437-374 Heavy Equipment Maintena	1,136.50
Total Hampton Brothers Truck Repair, Inc:							1,136.50
Jack Doheny Companies							
1687	Jack Doheny Companies	03/16/2022	04/15/2022	153950	Camera Repair	08-409-374 Machinery/Equip. Maintena	3,267.59
Total Jack Doheny Companies:							3,267.59
Kappe Associates Inc							
1253	Kappe Associates Inc	03/28/2022	04/27/2022	21-428-E	Hydraulic Coversion Kit	08-409-374 Machinery/Equip. Maintena	6,044.00
Total Kappe Associates Inc:							6,044.00
McMaster-Carr							
1302	McMaster-Carr	03/28/2022	04/27/2022	73536007	Pipe Fitting	08-429-220 Operating Supplies	45.43
1302	McMaster-Carr	03/28/2022	04/27/2022	73608016	Nut Kit, Washers	08-429-220 Operating Supplies	91.83
1302	McMaster-Carr	03/16/2022	04/15/2022	74453154	Flags	08-429-220 Operating Supplies	49.25
1302	McMaster-Carr	03/17/2022	04/16/2022	74615481	Parts for Flow Meter	08-429-220 Operating Supplies	979.98
1302	McMaster-Carr	03/28/2022	04/27/2022	74680349	Parts for Flow Meter	08-429-220 Operating Supplies	53.85
1302	McMaster-Carr	03/30/2022	04/29/2022	75527207	Thermostat Guard	08-429-220 Operating Supplies	45.00
Total McMaster-Carr:							1,265.34
Met-Ed							
1304	Met-Ed	03/16/2022	04/15/2022	95098391611	Treatment Plant	08-409-360 Utilities	8,870.83
1304	Met-Ed	03/16/2022	04/15/2022	95098391613	Samantha Way Pump Station	08-409-360 Utilities	100.46

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1304	Met-Ed	03/16/2022	04/15/2022	952873637986	New Hanover Sq. Pump St.	08-409-360 Utilities	1,885.17
Total Met-Ed:							10,856.46
Midway Industrial Supply Hatfield							
1916	Midway Industrial Supply Hatfield	03/28/2022	04/27/2022	87874	Oil Seal	08-409-374 Machinery/Equip. Maintena	56.38
1916	Midway Industrial Supply Hatfield	03/30/2022	04/29/2022	SO071223	Parts for Booster Pump	08-409-374 Machinery/Equip. Maintena	53.03
Total Midway Industrial Supply Hatfield:							109.41
Motion Industries							
1330	Motion Industries	03/28/2022	04/27/2022	PA07-0000410	Booster Pump Replacement	08-409-374 Machinery/Equip. Maintena	3,233.80
Total Motion Industries:							3,233.80
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	03/16/2022	04/15/2022	774137	March Phone	08-406-320 Communication	212.70
Total NetCarrier Telecom, Inc.:							212.70
Office Basics Inc							
1356	Office Basics Inc	03/24/2022	04/23/2022	1997148	Push Pins, Notebooks	08-406-210 Office Supplies	41.43
Total Office Basics Inc:							41.43
PC Solutions							
2021	PC Solutions	03/16/2022	04/15/2022	CW112679	Barracuda Cloud (March)	08-407-318 Software License Fees	200.00
2021	PC Solutions	03/16/2022	04/15/2022	CW112680	March Maintenance	08-407-450 Contracted Services	400.00
2021	PC Solutions	03/28/2022	04/27/2022	CW112682	Microsoft Office 365	08-407-318 Software License Fees	172.50
Total PC Solutions:							772.50
Pendergast							
1374	Pendergast	03/30/2022	04/29/2022	313761	Gas Monitor	08-429-220 Operating Supplies	182.48
Total Pendergast:							182.48
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	03/28/2022	04/27/2022	118426	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	4,463.36
1396	Pioneer Crossing Landfill	03/28/2022	04/27/2022	118546	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	2,144.28
1396	Pioneer Crossing Landfill	03/16/2022	04/15/2022	118673	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	3,836.18

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1396	Pioneer Crossing Landfill	03/16/2022	04/15/2022	118803	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	1,744.44
1396	Pioneer Crossing Landfill	03/28/2022	04/27/2022	118924	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	1,918.09
1396	Pioneer Crossing Landfill	03/30/2022	04/29/2022	119040	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	3,975.56
Total Pioneer Crossing Landfill:							18,081.91
Sawchuk's Garage Inc							
1457	Sawchuk's Garage Inc	03/30/2022	04/29/2022	0028363	Crane Truck Battery	08-437-374 Heavy Equipment Maintena	1,251.22
Total Sawchuk's Garage Inc:							1,251.22
Schlouch Inc.							
2097	Schlouch Inc.	03/30/2022	04/29/2022	2200810001	Sewer Main Pump Repair	08-409-372 Influx/Infiltrat. Maintenance	94,527.79
Total Schlouch Inc.:							94,527.79
Standard Insurance							
1481	Standard Insurance	03/28/2022	04/27/2022	APRIL 22	Life Insurance (Sewer)	08-429-199 Other Insurance	208.19
Total Standard Insurance:							208.19
Suburban Testing Labs							
1490	Suburban Testing Labs	03/28/2022	04/27/2022	2B02203	Weekly NPDES Analysis	08-429-225 Lab Services	354.75
1490	Suburban Testing Labs	03/28/2022	04/27/2022	2B03173	Weekly NPDES Analysis	08-429-225 Lab Services	354.75
1490	Suburban Testing Labs	03/16/2022	04/15/2022	2B03975	Weekly NPDES Analysis	08-429-225 Lab Services	354.75
1490	Suburban Testing Labs	03/16/2022	04/15/2022	2C01255	Monthly NPDES Analysis	08-429-225 Lab Services	60.00
1490	Suburban Testing Labs	03/16/2022	04/15/2022	2C01256	Weekly NPDES Analysis	08-429-225 Lab Services	354.75
1490	Suburban Testing Labs	03/24/2022	04/23/2022	2C02279	Weekly NPDES Analysis	08-429-225 Lab Services	354.75
Total Suburban Testing Labs:							1,833.75
Sunoco							
1562	Sunoco	03/28/2022	04/27/2022	79120339	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	140.12
Total Sunoco:							140.12
T-Mobile							
2002	T-Mobile	03/28/2022	04/27/2022	MARCH22	Mobile (Sewer)	08-406-320 Communication	44.60
Total T-Mobile:							44.60

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
UniFirst Corporation							
1533	UniFirst Corporation	03/28/2022	04/27/2022	12900052902	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	36.33
1533	UniFirst Corporation	03/28/2022	04/27/2022	1290048643	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	36.33
1533	UniFirst Corporation	03/28/2022	04/27/2022	1290049780	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	36.33
1533	UniFirst Corporation	03/16/2022	04/15/2022	1290050801	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	37.33
1533	UniFirst Corporation	03/16/2022	04/15/2022	1290051862	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	36.33
1533	UniFirst Corporation	03/30/2022	04/29/2022	1290053959	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	36.33
Total UniFirst Corporation:							218.98
Univar USA Inc.							
1538	Univar USA Inc.	03/31/2022	04/30/2022	50112253	Almn. Sulfate	08-429-222 Chemicals	11,495.00
Total Univar USA Inc.:							11,495.00
USA Blue Book							
1540	USA Blue Book	03/28/2022	04/27/2022	870908	Lab Testing Supplies	08-429-225 Lab Services	59.27
1540	USA Blue Book	03/28/2022	04/27/2022	885066	Lab Testing Supplies	08-429-225 Lab Services	819.11
1540	USA Blue Book	03/31/2022	04/30/2022	911732	Lab Testing Supplies	08-429-225 Lab Services	317.86
Total USA Blue Book:							1,196.24
Wells Fargo Interest							
1548	Wells Fargo Interest	03/16/2022	04/15/2022	MARCH22	2002 Note Interest	08-472-300 Revenue Notes	438.60
Total Wells Fargo Interest:							438.60
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	03/28/2022	04/27/2022	PLANT MAR22	Phone (Treatment Plant)	08-406-320 Communication	265.85
1559	Windstream Conestoga, Inc	03/31/2022	04/30/2022	TREATMENT2	Phone (Treatment Plant)	08-406-320 Communication	266.13
Total Windstream Conestoga, Inc:							531.98
Xpress Bill Pay							
1860	Xpress Bill Pay	03/28/2022	04/27/2022	63542	Lock Box Services	08-406-384 Equipment Rental	145.44
1860	Xpress Bill Pay	03/28/2022	04/27/2022	63542	Online Banking	08-407-450 Contracted Services	614.10
Total Xpress Bill Pay:							759.54
Total SEWER OPERATING FUND:							205,429.90

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
SEWER CAPITAL FUND							
It Landes							
1240	It Landes	03/24/2022	04/23/2022	1737056	Heaters	10-409-720 Capital - Other	6,250.00
Total It Landes:							6,250.00
Total SEWER CAPITAL FUND:							6,250.00
CAPITAL RESERVE FUND							
Alloy5							
1987	Alloy5	03/28/2022	04/27/2022	211187	Admin & Police Bldg. Renovation	30-409-730 Capital - Building Improvem	7,330.96
Total Alloy5:							7,330.96
Cedarville Engineering Group							
1068	Cedarville Engineering Group	03/28/2022	04/27/2022	13648	Swamp Creek Stream Restoration	30-409-720 Capital - Other Improvement	2,792.75
1068	Cedarville Engineering Group	03/28/2022	04/27/2022	13660	Sanatoga Road Culvert Replacem	30-409-720 Capital - Other Improvement	8,444.71
1068	Cedarville Engineering Group	03/28/2022	04/27/2022	13668	Rhoads Rd. Trail	30-409-720 Capital - Other Improvement	982.50
Total Cedarville Engineering Group:							12,219.96
Commonwealth of Pa							
2028	Commonwealth of Pa	03/16/2022	04/15/2022	617558	Monitors for New Police Station	30-409-730 Capital - Building Improvem	805.00
Total Commonwealth of Pa:							805.00
Electri-Tech, Inc.							
2061	Electri-Tech, Inc.	03/29/2022	04/28/2022	5	Police Bldg. Renovation Payment	30-409-730 Capital - Building Improvem	112,792.30
Total Electri-Tech, Inc.:							112,792.30
Hollenbach Construction, Inc.							
2062	Hollenbach Construction, Inc.	03/29/2022	04/28/2022	6	Police Bldg. Renovation Payment	30-409-730 Capital - Building Improvem	234,814.25
Total Hollenbach Construction, Inc.:							234,814.25
JBM Mechanical, Inc.							
2073	JBM Mechanical, Inc.	03/29/2022	04/28/2022	4	Police Bldg. Renovation Payment	30-409-730 Capital - Building Improvem	39,532.50
Total JBM Mechanical, Inc.:							39,532.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
K.C. Mechanical Service, Inc.							
2072	K.C. Mechanical Service, Inc.	03/29/2022	04/28/2022	6	Police Bldg. Renovation Payment	30-409-730 Capital - Building Improvem	8,640.00
Total K.C. Mechanical Service, Inc.:							8,640.00
Total CAPITAL RESERVE FUND:							416,134.97
LIQUID FUELS FUND							
Douglassville Quarry							
1837	Douglassville Quarry	03/14/2022	04/13/2022	001 B-404M-00	Cold Patch	35-438-450 Contracted Services	760.05
Total Douglassville Quarry:							760.05
Total LIQUID FUELS FUND:							760.05
ESCROW FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	03/21/2022	04/20/2022	485	Country Meadows	40-414-500 ESC Legal Fees	170.00
1890	Bellwoar Kelly, LLP	03/21/2022	04/20/2022	486	Trotter's Gait	40-414-500 ESC Legal Fees	70.00
1890	Bellwoar Kelly, LLP	03/21/2022	04/20/2022	492	2488 Sanatoga Rd.	40-414-500 ESC Legal Fees	50.00
1890	Bellwoar Kelly, LLP	03/21/2022	04/20/2022	493	Artisan	40-414-500 ESC Legal Fees	920.00
1890	Bellwoar Kelly, LLP	03/21/2022	04/20/2022	494	Deep Creek Rd.	40-414-500 ESC Legal Fees	50.00
1890	Bellwoar Kelly, LLP	03/21/2022	04/20/2022	495	Hanover Glen	40-414-500 ESC Legal Fees	40.00
1890	Bellwoar Kelly, LLP	03/21/2022	04/20/2022	496	Hanover Crossing	40-414-500 ESC Legal Fees	20.00
1890	Bellwoar Kelly, LLP	03/21/2022	04/20/2022	497	Montgomery View	40-414-500 ESC Legal Fees	50.00
1890	Bellwoar Kelly, LLP	03/21/2022	04/20/2022	499	Mongtomery View	40-414-500 ESC Legal Fees	80.00
1890	Bellwoar Kelly, LLP	03/21/2022	04/20/2022	500	Rolling Meadows	40-414-500 ESC Legal Fees	60.00
1890	Bellwoar Kelly, LLP	03/21/2022	04/20/2022	501	Montgomery View	40-414-500 ESC Legal Fees	160.00
1890	Bellwoar Kelly, LLP	03/21/2022	04/20/2022	502	Town Center	40-414-500 ESC Legal Fees	4,480.00
1890	Bellwoar Kelly, LLP	03/21/2022	04/20/2022	503	Trotter's Gait	40-414-500 ESC Legal Fees	200.00
1890	Bellwoar Kelly, LLP	03/21/2022	04/20/2022	504	Windlestrae	40-414-500 ESC Legal Fees	380.00
1890	Bellwoar Kelly, LLP	03/21/2022	04/20/2022	505	Woodfield	40-414-500 ESC Legal Fees	80.00
1890	Bellwoar Kelly, LLP	03/28/2022	04/27/2022	512	Wynstone IV	40-414-500 ESC Legal Fees	90.00
Total Bellwoar Kelly, LLP:							6,900.00
Cedarville Engineering Group							
1068	Cedarville Engineering Group	03/21/2022	04/20/2022	13596	Trotter's Gait Sewer Review	40-414-200 Escrow Sewer Engineering	772.50
1068	Cedarville Engineering Group	03/21/2022	04/20/2022	13597	Country Meadows	40-414-200 Escrow Sewer Engineering	155.00
1068	Cedarville Engineering Group	03/28/2022	04/27/2022	13652	Hanover Pointe	40-414-100 ESC Engineering Fees	2,998.18
1068	Cedarville Engineering Group	03/28/2022	04/27/2022	13653	Montgomery View	40-414-100 ESC Engineering Fees	1,083.77

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1068	Cedarville Engineering Group	03/28/2022	04/27/2022	13654	Rolling Meadows	40-414-100 ESC Engineering Fees	2,647.17
1068	Cedarville Engineering Group	03/28/2022	04/27/2022	13655	Windlestrae	40-414-100 ESC Engineering Fees	535.11
1068	Cedarville Engineering Group	03/28/2022	04/27/2022	13656	Woodfield	40-414-100 ESC Engineering Fees	2,590.08
1068	Cedarville Engineering Group	03/28/2022	04/27/2022	13661	Trotter's Gait	40-414-100 ESC Engineering Fees	267.25
1068	Cedarville Engineering Group	03/28/2022	04/27/2022	13662	1771 Deep Creek Rd.	40-414-100 ESC Engineering Fees	1,885.25
1068	Cedarville Engineering Group	03/28/2022	04/27/2022	13663	Greens at Gilbertsville	40-414-100 ESC Engineering Fees	432.25
1068	Cedarville Engineering Group	03/28/2022	04/27/2022	13664	2488 Santoga Rd.	40-414-100 ESC Engineering Fees	286.25
1068	Cedarville Engineering Group	03/28/2022	04/27/2022	13665	Woodfield	40-414-100 ESC Engineering Fees	1,820.25
1068	Cedarville Engineering Group	03/28/2022	04/27/2022	13666	2635 Romig Rd. (Schmidt)	40-414-100 ESC Engineering Fees	279.50
1068	Cedarville Engineering Group	03/28/2022	04/27/2022	13667	2418 Turnbury Rd. (Mack)	40-414-100 ESC Engineering Fees	620.75
1068	Cedarville Engineering Group	03/28/2022	04/27/2022	13669	3047 Luthern Rd. (Rude)	40-414-100 ESC Engineering Fees	122.00
1068	Cedarville Engineering Group	03/28/2022	04/27/2022	13670	2095 Big Rd. (Detar)	40-414-100 ESC Engineering Fees	65.75
1068	Cedarville Engineering Group	03/28/2022	04/27/2022	13671	Hanover Meadows	40-414-100 ESC Engineering Fees	206.25
1068	Cedarville Engineering Group	03/28/2022	04/27/2022	13672	2514 Tory Lane (Firsten)	40-414-100 ESC Engineering Fees	131.25
1068	Cedarville Engineering Group	03/28/2022	04/27/2022	13673	2219 Holly Drive	40-414-100 ESC Engineering Fees	30.00
1068	Cedarville Engineering Group	03/28/2022	04/27/2022	13674	2634 Big Rd. (Notz)	40-414-100 ESC Engineering Fees	203.50
1068	Cedarville Engineering Group	03/28/2022	04/27/2022	13675	137 Chalet Rd. (Avellino)	40-414-100 ESC Engineering Fees	812.50
1068	Cedarville Engineering Group	03/28/2022	04/27/2022	13676	2594 Washington Dr. (Hartline)	40-414-100 ESC Engineering Fees	701.25
1068	Cedarville Engineering Group	03/28/2022	04/27/2022	13677	430 East Moyer Rd. (Trego)	40-414-100 ESC Engineering Fees	836.00
1068	Cedarville Engineering Group	03/28/2022	04/27/2022	13679	Town Center #811	40-414-100 ESC Engineering Fees	557.75
	Total Cedarville Engineering Group:						20,039.56
John Meade							
2096	John Meade	03/28/2022	04/27/2022	MAR 22	Escrow Release	40-248400 Esc Liab - Stormwater Escro	676.50
	Total John Meade:						676.50
McMahon Associates Inc							
1301	McMahon Associates Inc	03/28/2022	04/27/2022	183293	Woodfield	40-414-300 Escrow Traffic Engineering	1,566.61
1301	McMahon Associates Inc	03/28/2022	04/27/2022	183294	Trotter's Gait	40-414-300 Escrow Traffic Engineering	1,035.00
1301	McMahon Associates Inc	03/28/2022	04/27/2022	183297	Town Center	40-414-300 Escrow Traffic Engineering	1,620.00
	Total McMahon Associates Inc:						4,221.61
	Total ESCROW FUND:						31,837.67
RECREATION FUND							
Alpine Sanitation							
1665	Alpine Sanitation	03/14/2022	04/13/2022	19713	11/20-12/17 Septic Services	96-409-450 Contracted Services	360.00
1665	Alpine Sanitation	03/28/2022	04/27/2022	19774	Septic Services 12/18-1/14	96-409-450 Contracted Services	360.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Alpine Sanitation:							720.00
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	03/28/2022	04/27/2022	APRIL 22 HP	Hickory Park	96-409-360 Utilities	42.36
1017	Aqua Pennsylvania, Inc	03/28/2022	04/27/2022	APRIL TWP P2	Gail Drive Township Park	96-409-360 Utilities	42.36
1017	Aqua Pennsylvania, Inc	03/14/2022	04/13/2022	MARCH 22 GA	Gail Drive Township Park	96-409-360 Utilities	42.36
1017	Aqua Pennsylvania, Inc	03/14/2022	04/13/2022	MARCH HP 22	Hickory Park	96-409-360 Utilities	42.36
Total Aqua Pennsylvania, Inc:							169.44
BMO Financial Group							
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Monthly Trash Service	96-409-450 Contracted Services	100.00
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Mobile (Park & Rec)	96-452-300 Other Services & Charges	8.40
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Hickory Park Movie Night	96-452-249 Special Event Supplies	465.00
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Repair Sewer Line Hickory Park B	96-409-371 Land Maintenance	96.04
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Monthly Trash Disposal	96-409-450 Contracted Services	100.00
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Feb Mobile (Park & Rec)	96-452-300 Other Services & Charges	8.40
Total BMO Financial Group:							777.84
Eastern Propane							
1136	Eastern Propane	03/14/2022	04/13/2022	5178054	Propane (Rec Center)	96-409-360 Utilities	2,020.77
Total Eastern Propane:							2,020.77
George Ely Associates, Inc.							
1780	George Ely Associates, Inc.	03/14/2022	04/13/2022	E-40320	Playground Equipment Stickers	96-409-371 Land Maintenance	42.00
Total George Ely Associates, Inc.:							42.00
Hetrick Gardens							
1217	Hetrick Gardens	03/28/2022	04/27/2022	56119	Mulch for flower beds	96-409-371 Land Maintenance	236.00
1217	Hetrick Gardens	03/28/2022	04/27/2022	56134	Mulch	96-409-371 Land Maintenance	118.00
Total Hetrick Gardens:							354.00
Met-Ed							
1304	Met-Ed	03/16/2022	04/15/2022	95167579200	Rec Center	96-409-360 Utilities	149.30
1304	Met-Ed	03/16/2022	04/15/2022	95277390195	Community Park	96-409-360 Utilities	23.71
1304	Met-Ed	03/16/2022	04/15/2022	95526930971	Hickory Park	96-409-360 Utilities	181.38

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Met-Ed:							354.39
Premiere Outdoor Movies							
2095	Premiere Outdoor Movies	03/28/2022	04/27/2022	9028521	Outdoor Movie Rental	96-452-249 Special Event Supplies	1,138.00
Total Premiere Outdoor Movies:							1,138.00
River Valley Landscapes, Inc.							
2000	River Valley Landscapes, Inc.	03/28/2022	04/27/2022	9559	Certified Playground Mulch	96-409-371 Land Maintenance	2,460.00
Total River Valley Landscapes, Inc.:							2,460.00
T-Mobile							
2002	T-Mobile	03/28/2022	04/27/2022	MARCH22	Mobile (Park & Rec)	96-452-300 Other Services & Charges	8.40
Total T-Mobile:							8.40
Treasurer of Montgomery County							
1584	Treasurer of Montgomery County	03/16/2022	04/15/2022	2022	Pool Registration	96-409-450 Contracted Services	185.00
Total Treasurer of Montgomery County:							185.00
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	03/16/2022	04/15/2022	MAR 22 HP	Phone (Hickory Park Pool)	96-409-360 Utilities	52.62
Total Windstream Conestoga, Inc:							52.62
Total RECREATION FUND:							8,282.46
Grand Totals:							782,144.62

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1139							
Eddinger Propane Inc							
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Torches/Propane	01-430-220 Operating Supplies	45.00
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Torches/Propane	01-430-260 Minor Equipment	67.99
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Propane	08-409-360 Utilities	2,181.58
Total Eddinger Propane Inc:							2,294.57
1158							
FBI-LEEDA							
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Annual Fee	01-410-420 Subscriptions & Membershi	50.00
Total FBI-LEEDA:							50.00
1222							
Home Depot							
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Reflective Numbers	01-430-220 Operating Supplies	16.96
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Shop Supplies and Door Repair	01-430-220 Operating Supplies	80.02
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Repair Sewer Line Hickory Park B	96-409-371 Land Maintenance	96.04
Total Home Depot:							193.02
1236							
International Code Council							
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Building Code Manuals	01-413-220 Operating Supplies	940.00
Total International Code Council:							940.00
1516							
TransUnion Risk & Alternative							
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Yearly Fee	01-410-300 Other Services and Charges	900.00
Total TransUnion Risk & Alternative:							900.00
1544							
Waste Management of Southeastern PA							
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Monthly Trash Service	08-409-450 Contracted Services	335.22
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Monthly Trash Removal	08-409-450 Contracted Services	340.85
Total Waste Management of Southeastern PA:							676.07

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1552							
Whitetail Disposal Inc							
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Monthly Trash Service	01-409-450 Contracted Services	141.88
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Monthly Trash Disposal	01-409-450 Contracted Services	141.88
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Monthly Trash Service	96-409-450 Contracted Services	100.00
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Monthly Trash Disposal	96-409-450 Contracted Services	100.00
Total Whitetail Disposal Inc:							483.76
1559							
Windstream Conestoga, Inc							
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Phone (New Han Sq. Pump)	08-406-320 Communication	218.97
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Phone (Sam Way Pump Station)	08-406-320 Communication	142.74
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Phone (New Hanover Sp Pump)	08-406-320 Communication	228.30
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Phone (Sam Way Pump)	08-406-320 Communication	150.53
Total Windstream Conestoga, Inc:							740.54
1843							
Staples (BMO Card)							
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Wireless Mouse	01-407-260 Minor Equipment	39.99
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Markers	01-406-210 Office Supplies	19.46
Total Staples (BMO Card):							59.45
1844							
PSATS (BMO Card)							
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Annual Conference Fee	01-400-460 Continuing Education	506.07
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Credit	01-400-460 Continuing Education	50.00-
Total PSATS (BMO Card):							456.07
1849							
ADOBE (BMO Card)							
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Acrobat PRO DC Annual Fee	01-406-420 Subscriptions & Membershi	190.67
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Acrobat PDF Pack	01-402-420 Subscriptions & Membershi	127.07
Total ADOBE (BMO Card):							317.74
1850							

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
PA Rec & Park (BMO Card)							
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Swimming Pool Workshop & Exa	01-430-460 Continuing Education	175.00
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Pool Class for Shelly	01-430-460 Continuing Education	175.00
Total PA Rec & Park (BMO Card):							350.00
1851							
Vistaprints (BMO Card)							
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Business Cards	01-406-210 Office Supplies	343.43
Total Vistaprints (BMO Card):							343.43
1854							
CVS Pharmacy (BMO Card)							
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Bottled Water	01-409-220 Operating Supplies	3.29
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Glue	01-410-210 Office Supplies	9.52
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Batterie	01-410-220 Operating Supplies	16.95
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Water	01-409-220 Operating Supplies	1.29
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Tissues	01-409-220 Operating Supplies	1.00
Total CVS Pharmacy (BMO Card):							32.05
1861							
Walmart							
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Lifesavers	01-406-210 Office Supplies	9.98
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Med Box Liner	01-410-300 Other Services and Charges	32.12
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Mints	01-409-220 Operating Supplies	8.56
Total Walmart:							50.66
1869							
EZ Pass (BMO)							
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Toll Replenishment	01-410-300 Other Services and Charges	70.00
Total EZ Pass (BMO):							70.00
1899							
Zoom Video Communications							
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Monthly Subscription	01-401-420 Subscriptions & Membershi	14.99
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Monthly Subscription	01-401-420 Subscriptions & Membershi	14.99

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Zoom Video Communications:							29.98
1971							
Godaddy.com							
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Annual Renewal	01-410-320 Communication	94.99
Total Godaddy.com:							94.99
1976							
Lowes							
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Reflective Letters	01-430-220 Operating Supplies	13.86
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Door Canopy	01-430-260 Minor Equipment	357.98
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Door Canopy	01-430-260 Minor Equipment	379.46
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Credit	01-430-260 Minor Equipment	379.46-
Total Lowes:							371.84
1978							
Pottstown Mercury							
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Monthly Subscription Fee	01-401-420 Subscriptions & Membershi	12.00
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Monthly Subscription	01-401-420 Subscriptions & Membershi	12.00
Total Pottstown Mercury:							24.00
2002							
T-Mobile							
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Mobile (Exec)	01-401-320 Communication	45.92
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Mobile (Finance)	01-402-320 Communication	36.20
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Mobile (Codes))	01-413-320 Communication	36.20
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Mobile (PW)	01-430-320 Communication	8.40
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Mobile (Police)	01-410-320 Communication	201.34
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Feb Mobile (Exec)	01-401-320 Communication	66.23
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Feb Mobile (PW)	01-430-320 Communication	8.40
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Feb Mobile (Police)	01-410-320 Communication	209.74
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Mobile (Sewer)	08-406-320 Communication	44.60
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Feb Mobile (Sewer)	08-406-320 Communication	36.18
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Feb Mobile (Park & Rec)	96-452-300 Other Services & Charges	8.40
Total T-Mobile:							701.61

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2017							
Harbor Freight							
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	LED Light Bar	01-410-220 Operating Supplies	131.98
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Small Tools for Shop	01-430-260 Minor Equipment	103.66
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Band Saw	01-430-260 Minor Equipment	215.95
Total Harbor Freight:							451.59
2044							
HP							
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Laptop Screen Repair	01-407-260 Minor Equipment	445.72
Total HP:							445.72
2059							
Dick's Sporting Goods							
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Backboard from Snow storm	01-430-220 Operating Supplies	211.97
Total Dick's Sporting Goods:							211.97
2060							
USPS							
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Postage	01-410-210 Office Supplies	7.38
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Postage	01-406-300 Other Services and Charges	16.05
1834	BMO Financial Group	03/29/2022	04/28/2022	8037352-2203	Postage	01-406-300 Other Services and Charges	16.05
1834	BMO Financial Group	03/14/2022	04/13/2022	8037352-2202	Postage	08-406-215 Postage	26.95
Total USPS:							66.43
Grand Totals:							10,355.49