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.	06/20/2022	07/20/2022	367096	Nuts & Bolts	01-430-220 Operating Supplies	6.93
Total A.D. Moyer Lumber Inc.:							6.93
Airgas USA LLC							
1008	Airgas USA LLC	06/20/2022	07/20/2022	9988581094	Welding Tanks	01-430-260 Minor Equipment	72.41
Total Airgas USA LLC:							72.41
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	06/20/2022	07/20/2022	144C-VTTR-43	Laptop Bags	01-407-260 Minor Equipment	345.89
Total Amazon Capital Services, Inc.:							345.89
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	06/08/2022	07/08/2022	JUNE22H	Hydrants	01-411-363 Fire Hydrants	2,999.76
1017	Aqua Pennsylvania, Inc	06/20/2022	07/20/2022	JUNE22TWP	Township Building	01-409-360 Utilities	124.36
Total Aqua Pennsylvania, Inc:							3,124.12
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	06/20/2022	07/20/2022	719	Code Enforcement	01-404-310 General Legal Services	220.00
1890	Bellwoar Kelly, LLP	06/20/2022	07/20/2022	721	General	01-404-310 General Legal Services	5,431.16
1890	Bellwoar Kelly, LLP	06/20/2022	07/20/2022	723	Zoning	01-414-310 General Legal Services	1,110.00
1890	Bellwoar Kelly, LLP	06/20/2022	07/20/2022	727	Country Meadows	01-404-310 General Legal Services	80.00
1890	Bellwoar Kelly, LLP	06/20/2022	07/20/2022	731	Provident Tract	01-404-314 Special Legal Services	801.20
1890	Bellwoar Kelly, LLP	06/20/2022	07/20/2022	733	SALDO	01-404-310 General Legal Services	960.00
1890	Bellwoar Kelly, LLP	06/20/2022	07/20/2022	735	Wynstone	01-404-314 Special Legal Services	240.00
1890	Bellwoar Kelly, LLP	06/20/2022	07/20/2022	738	Windlestae	01-404-310 General Legal Services	20.00
1890	Bellwoar Kelly, LLP	06/20/2022	07/20/2022	740	EHB: Gilbraltar Rock	01-404-314 Special Legal Services	5,396.54
1890	Bellwoar Kelly, LLP	06/20/2022	07/20/2022	741	Fire Co.	01-404-314 Special Legal Services	45.00
1890	Bellwoar Kelly, LLP	06/20/2022	07/20/2022	742	OOR Appeals	01-404-314 Special Legal Services	180.00
1890	Bellwoar Kelly, LLP	06/20/2022	07/20/2022	743	Personnel	01-404-314 Special Legal Services	112.50
1890	Bellwoar Kelly, LLP	06/20/2022	07/20/2022	744	Police	01-404-314 Special Legal Services	90.00
1890	Bellwoar Kelly, LLP	06/20/2022	07/20/2022	745	Real Pro	01-404-314 Special Legal Services	1,528.00
1890	Bellwoar Kelly, LLP	06/20/2022	07/20/2022	746	Select	01-404-314 Special Legal Services	90.00
Total Bellwoar Kelly, LLP:							16,304.40

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Beth & Ross Myers							
2121	Beth & Ross Myers	06/20/2022	07/20/2022	JUNE22	Tax Refund	01-301-600 Real Estate Tax - Interim	41.31
Total Beth & Ross Myers:							41.31
Blue Tree Landscaping							
2115	Blue Tree Landscaping	06/15/2022	07/15/2022	1	Refund Permit 2594 Washington	01-362-410 Building Permits	341.25
Total Blue Tree Landscaping:							341.25
BMO Financial Group							
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Misc. Supplies for Shop	01-430-220 Operating Supplies	192.27
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Ammo	01-410-260 Minor Equipment	773.02
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Reflective Film	01-410-220 Operating Supplies	211.94
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Notary	01-406-420 Subscriptions & Membershi	321.50
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Tissues	01-409-220 Operating Supplies	5.99
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Tissues	01-409-220 Operating Supplies	6.35
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Class (Ross)	01-400-460 Continuing Education	55.00
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Credit	01-409-220 Operating Supplies	6.35-
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Mints	01-409-220 Operating Supplies	12.16
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Tissues	01-409-220 Operating Supplies	6.36
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Water	01-409-220 Operating Supplies	6.56
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Minute Book	01-406-210 Office Supplies	65.00
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Online Newspaper Subscription	01-401-420 Subscriptions & Membershi	12.00
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Trash Service	01-409-450 Contracted Services	100.00
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Trash Service (Twp Bldg)	01-409-450 Contracted Services	148.75
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	GFOA Conference	01-402-460 Continuing Education	19.70
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Mobile (Codes)	01-413-320 Communication	36.18
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Mobile (Exec)	01-401-320 Communication	65.58
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Mobile (Finance)	01-402-320 Communication	36.18
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Mobile (Police)	01-410-320 Communication	201.32
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Mobile (PW)	01-430-320 Communication	8.40
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Monthly Fee	01-401-420 Subscriptions & Membershi	14.99
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	PSATS	01-430-460 Continuing Education	12.50
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Online Subscription	01-401-420 Subscriptions & Membershi	12.00
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	GFOA Conference	01-402-460 Continuing Education	172.05
Total BMO Financial Group:							2,489.45
Cedarville Engineering Group							
1068	Cedarville Engineering Group	06/08/2022	07/08/2022	13956	MS4	01-408-319 Stormwater Engineering	1,795.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1068	Cedarville Engineering Group	06/20/2022	07/20/2022	13966	General Services	01-408-313 General Engineering	3,715.38
1068	Cedarville Engineering Group	06/08/2022	07/08/2022	13970	2022 Road Program	01-408-313 General Engineering	1,534.00
1068	Cedarville Engineering Group	06/08/2022	07/08/2022	13986	Town Center-Conditional Use App	01-408-313 General Engineering	1,237.50
1068	Cedarville Engineering Group	06/08/2022	07/08/2022	13991	Provident Tract-Conditional Use A	01-408-313 General Engineering	644.00
Total Cedarville Engineering Group:							8,926.38
Clothes to Home							
1083	Clothes to Home	06/13/2022	07/13/2022	4821	May Cleanings	01-410-238 Clothing and Uniforms	498.70
Total Clothes to Home:							498.70
Colin Lawlor							
1678	Colin Lawlor	06/20/2022	07/20/2022	JUNE22	Co-Insurance	01-410-196 Health Insurance	7.00
Total Colin Lawlor:							7.00
Comcast							
1090	Comcast	06/15/2022	07/15/2022	JUNE22P	Internet & Phone (Police)	01-410-320 Communication	289.85
Total Comcast:							289.85
Crystal Springs							
1545	Crystal Springs	06/08/2022	07/08/2022	052522	Water	01-409-450 Contracted Services	120.40
Total Crystal Springs:							120.40
Davidheaiser's Inc.							
1109	Davidheaiser's Inc.	06/15/2022	07/15/2022	25773	Stop Watch Tested	01-410-300 Other Services and Charges	60.00
Total Davidheaiser's Inc.:							60.00
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	06/08/2022	07/08/2022	22956	June Prem (Exec.)	01-401-196 Health Insurance	1,149.16
1128	Delaware Valley Health Trust	06/08/2022	07/08/2022	22956	Dental (Exec)	01-401-198 Dental Insurance	73.71
1128	Delaware Valley Health Trust	06/08/2022	07/08/2022	22956	June Prem (Finance)	01-402-196 Health Insurance	1,149.18
1128	Delaware Valley Health Trust	06/08/2022	07/08/2022	22956	Dental (Finance)	01-402-198 Dental Insurance	73.71
1128	Delaware Valley Health Trust	06/08/2022	07/08/2022	22956	June Prem (Admin)	01-406-196 Health Insurance	602.11
1128	Delaware Valley Health Trust	06/08/2022	07/08/2022	22956	June Prem (Police)	01-410-196 Health Insurance	15,489.82
1128	Delaware Valley Health Trust	06/08/2022	07/08/2022	22956	June Prem (Codes)	01-413-196 Health Insurance	1,547.06
1128	Delaware Valley Health Trust	06/08/2022	07/08/2022	22956	Dental (Admin)	01-406-198 Dental Insurance	73.71

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1128	Delaware Valley Health Trust	06/08/2022	07/08/2022	22956	Dental (Police)	01-410-198 Dental Insurance	1,192.08
1128	Delaware Valley Health Trust	06/08/2022	07/08/2022	22956	Dental (Codes)	01-413-198 Dental Insurance	162.06
1128	Delaware Valley Health Trust	06/08/2022	07/08/2022	22956	June Prem (PW)	01-430-196 Health Insurance	4,063.37
1128	Delaware Valley Health Trust	06/08/2022	07/08/2022	22956	Dental (PW)	01-430-198 Dental Insurance	284.70
1128	Delaware Valley Health Trust	06/08/2022	07/08/2022	22956	HRA (PW)	01-430-196 Health Insurance	552.87
1128	Delaware Valley Health Trust	06/08/2022	07/08/2022	22956	HRA (Police)	01-410-196 Health Insurance	3,456.70
1128	Delaware Valley Health Trust	06/08/2022	07/08/2022	22956	HRA (Admin)	01-406-196 Health Insurance	99.09
1128	Delaware Valley Health Trust	06/08/2022	07/08/2022	22956	HRA (Codes)	01-413-196 Health Insurance	478.65
1128	Delaware Valley Health Trust	06/08/2022	07/08/2022	22956	HRA (Exec.)	01-401-196 Health Insurance	304.23
1128	Delaware Valley Health Trust	06/08/2022	07/08/2022	22956	Dec Run Out Claims (PW)	01-430-196 Health Insurance	35.10
1128	Delaware Valley Health Trust	06/08/2022	07/08/2022	22956	Dec Run Out Claims (Police)	01-410-196 Health Insurance	1,277.79
1128	Delaware Valley Health Trust	06/08/2022	07/08/2022	22956	Dec Run Out Claims (Codes)	01-413-196 Health Insurance	60.14
1128	Delaware Valley Health Trust	06/08/2022	07/08/2022	22956	Dec Run Out Claims (Exec)	01-401-196 Health Insurance	450.00
	Total Delaware Valley Health Trust:						32,575.24
Environmental Systems Research Institute							
1788	Environmental Systems Research	06/20/2022	07/20/2022	26087265	Annual Fee	01-413-318 Software License Fees	498.00
	Total Environmental Systems Research Institute:						498.00
Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	06/20/2022	07/20/2022	173045	Monthly Admin Fee	01-402-310 Professional Services	5.00
	Total Flexible Benefit Administrators:						5.00
Gate Quest							
2122	Gate Quest	06/20/2022	07/20/2022	4-11-2202	Emergency Safety Equipment	01-415-750 Minor Equipment	32,925.00
	Total Gate Quest:						32,925.00
General Hancock Partnership							
2118	General Hancock Partnership	06/20/2022	07/20/2022	JUNE22	Tax Refund	01-301-600 Real Estate Tax - Interim	47.72
	Total General Hancock Partnership:						47.72
Great American Financial Services							
1929	Great American Financial Service	06/20/2022	07/20/2022	31826342	Copier Rental	01-406-384 Equipment Rental	345.71
	Total Great American Financial Services:						345.71

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Green Acres Automotive							
2003	Green Acres Automotive	06/13/2022	07/13/2022	3893	Tire Rotation (Car #6)	01-410-374 Equipment Maintenance	107.90
2003	Green Acres Automotive	06/13/2022	07/13/2022	3905	Oil Change (Car #3)	01-410-374 Equipment Maintenance	39.95
Total Green Acres Automotive:							147.85
IPS Global							
1239	IPS Global	06/13/2022	07/13/2022	126033	Monthly Service Lease for M680	01-410-210 Office Supplies	63.75
1239	IPS Global	06/20/2022	07/20/2022	126200	Toner	01-410-210 Office Supplies	224.90
Total IPS Global:							288.65
It Landes							
1240	It Landes	06/20/2022	07/20/2022	1743163	Twp Bldg AC Repair	01-409-370 Repairs and Maintenance	336.00
Total It Landes:							336.00
Joseph E. Bresnan							
1943	Joseph E. Bresnan	06/08/2022	07/08/2022	00671	ZHB General Matters	01-414-310 General Legal Services	52.50
1943	Joseph E. Bresnan	06/08/2022	07/08/2022	00777	ZHB, General Matters	01-414-310 General Legal Services	770.00
1943	Joseph E. Bresnan	06/08/2022	07/08/2022	00778	ZHB, Liberty Commercial	01-414-310 General Legal Services	140.00
Total Joseph E. Bresnan:							962.50
Matthew Dean							
1728	Matthew Dean	06/20/2022	07/20/2022	JUNE22	Uniform Reimbursement	01-410-238 Clothing and Uniforms	118.41
Total Matthew Dean:							118.41
McDonald Uniform Co., Inc.							
1620	McDonald Uniform Co., Inc.	06/13/2022	07/13/2022	206620-01	Jacket/Patch	01-410-238 Clothing and Uniforms	361.82
Total McDonald Uniform Co., Inc.:							361.82
McMahon Associates Inc							
1301	McMahon Associates Inc	06/08/2022	07/08/2022	184778	Traffic Services	01-408-318 Traffic Engineering	337.50
1301	McMahon Associates Inc	06/20/2022	07/20/2022	185266-2	Traffic Services	01-408-318 Traffic Engineering	4,185.05
1301	McMahon Associates Inc	06/20/2022	07/20/2022	185431	Traffic Services	01-408-318 Traffic Engineering	2,947.50
1301	McMahon Associates Inc	06/20/2022	07/20/2022	185439	Provident Tract Conditional Use A	01-408-318 Traffic Engineering	900.00
1301	McMahon Associates Inc	06/20/2022	07/20/2022	185464	Town Center Conditional Use App	01-408-318 Traffic Engineering	900.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total McMahon Associates Inc:							9,270.05
Met-Ed							
1304	Met-Ed	06/20/2022	07/20/2022	95038777937	Traffic Signals	01-433-360 Utilities	30.31
1304	Met-Ed	06/20/2022	07/20/2022	95287476889	Hoffmansville Rd.	01-433-360 Utilities	34.28
1304	Met-Ed	06/20/2022	07/20/2022	95287476890	Layfield Rd. & Hill Rd.	01-433-360 Utilities	30.06
1304	Met-Ed	06/20/2022	07/20/2022	95287476891	Police Bldg.	01-409-360 Utilities	154.96
1304	Met-Ed	06/20/2022	07/20/2022	95367206978	Street Lights	01-434-360 Utilities	1,395.99
1304	Met-Ed	06/20/2022	07/20/2022	95576994420	Township Bldg	01-409-360 Utilities	699.43
1304	Met-Ed	06/20/2022	07/20/2022	95576994421	Big Rd. Traffic Light	01-433-360 Utilities	34.83
1304	Met-Ed	06/20/2022	07/20/2022	95676870088	Swamp Pike & New Han Sq.Rd	01-433-360 Utilities	40.30
1304	Met-Ed	06/20/2022	07/20/2022	95676870090	Sanatoga Rd.	01-433-360 Utilities	40.30
1304	Met-Ed	06/20/2022	07/20/2022	95676870091	Rt 73 & N. Charlotte	01-433-360 Utilities	46.45
1304	Met-Ed	06/20/2022	07/20/2022	95806389792	Buchert Rd.	01-433-360 Utilities	33.29
1304	Met-Ed	06/20/2022	07/20/2022	95806389794	Hanover Point	01-434-360 Utilities	20.78
Total Met-Ed:							2,560.98
Monastra & Grater, LLC							
2116	Monastra & Grater, LLC	06/20/2022	07/20/2022	1569	Planning Commission	01-414-310 General Legal Services	1,200.00
Total Monastra & Grater, LLC:							1,200.00
Montgomery County Consortium							
1321	Montgomery County Consortium	06/20/2022	07/20/2022	2022	2022 Dues	01-401-420 Subscriptions & Membershi	250.00
Total Montgomery County Consortium:							250.00
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	06/08/2022	07/08/2022	790799	Phone	01-406-320 Communication	996.78
Total NetCarrier Telecom, Inc.:							996.78
Nicarry Code Services							
1940	Nicarry Code Services	06/13/2022	07/13/2022	1051	Code Services 4/23-6/10	01-413-310 Professional Services	3,348.31
Total Nicarry Code Services:							3,348.31
Office Basics Inc							
1356	Office Basics Inc	06/08/2022	07/08/2022	2050770	Binders	01-406-210 Office Supplies	28.33

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1356	Office Basics Inc	06/08/2022	07/08/2022	2050770	Soap	01-409-220 Operating Supplies	6.68
1356	Office Basics Inc	06/08/2022	07/08/2022	2050842	Notepads	01-406-210 Office Supplies	21.56
1356	Office Basics Inc	06/20/2022	07/20/2022	2054893	Sheet Covers	01-406-210 Office Supplies	25.64
Total Office Basics Inc:							82.21
PC Solutions							
2021	PC Solutions	06/20/2022	07/20/2022	CW113376	Barracuda June	01-407-318 Software License Fees	200.00
2021	PC Solutions	06/20/2022	07/20/2022	CW113398	June Maintenance	01-407-450 Contracted Services	1,165.00
2021	PC Solutions	06/20/2022	07/20/2022	CW113423	Microsoft Office 365	01-407-318 Software License Fees	172.50
Total PC Solutions:							1,537.50
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	06/20/2022	07/20/2022	954043	Monthly Email Delivery	01-430-450 Contracted Services	59.59
Total Pennsylvania One Call System Inc:							59.59
Peter & Shareen Helt							
2119	Peter & Shareen Helt	06/20/2022	07/20/2022	JUNE22	Tax Refund	01-301-600 Real Estate Tax - Interim	4.79
Total Peter & Shareen Helt:							4.79
RP Wynstone LP							
2117	RP Wynstone LP	06/20/2022	07/20/2022	JUNE22	Tax Refund	01-301-600 Real Estate Tax - Interim	33.92
Total RP Wynstone LP:							33.92
Sawchuk's Garage Inc							
1457	Sawchuk's Garage Inc	06/20/2022	07/20/2022	0029035	Oil Change, Inspection Truck #11	01-437-260 Minor Equipment Maintenan	1,268.44
1457	Sawchuk's Garage Inc	06/20/2022	07/20/2022	0029351	Inspection Truck #3	01-437-374 Heavy Equipment Maintena	253.77
Total Sawchuk's Garage Inc:							1,522.21
Siana Law							
1474	Siana Law	06/08/2022	07/08/2022	90265	Professional Services	01-404-310 General Legal Services	1,864.90
1474	Siana Law	06/08/2022	07/08/2022	90268	Town Center-Drive through CU	01-404-314 Special Legal Services	1,067.69
Total Siana Law:							2,932.59

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Standard Insurance							
1481	Standard Insurance	06/20/2022	07/20/2022	JULY22	Life Insurance (Admin)	01-406-199 Other Insurance	93.58
1481	Standard Insurance	06/20/2022	07/20/2022	JULY22	Life Insurance (Codes)	01-413-199 Other Insurance	98.83
1481	Standard Insurance	06/20/2022	07/20/2022	JULY22	Life Insurance (Exec.)	01-401-199 Other Insurance	115.50
1481	Standard Insurance	06/20/2022	07/20/2022	JULY22	Life Insurance (Finance)	01-402-199 Other Insurance	55.17
1481	Standard Insurance	06/20/2022	07/20/2022	JULY22	Life Insurance (Police)	01-410-199 Other Insurance	982.83
1481	Standard Insurance	06/20/2022	07/20/2022	JULY22	Life Insurance (Roads)	01-430-199 Other Insurance	143.31
Total Standard Insurance:							1,489.22
Staples Credit Plan							
1482	Staples Credit Plan	06/20/2022	07/20/2022	JUNE22	Printer Ink	01-406-210 Office Supplies	360.66
Total Staples Credit Plan:							360.66
Sunoco							
1562	Sunoco	06/08/2022	07/08/2022	81252376	Fuel (Codes)	01-413-231 Vehicle Fuel - Gasoline	201.05
1562	Sunoco	06/08/2022	07/08/2022	81252376	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	2,561.18
1562	Sunoco	06/08/2022	07/08/2022	81252376	Fuel (Public Works)	01-437-231 Vehicle Fuel - Gasoline	726.56
Total Sunoco:							3,488.79
Thomas R. Slaymaker							
1480	Thomas R. Slaymaker	06/20/2022	07/20/2022	060622	Fire Extinguishers Inspections	01-410-220 Operating Supplies	58.50
Total Thomas R. Slaymaker:							58.50
T-Mobile							
2002	T-Mobile	06/13/2022	07/13/2022	MAY22	Mobile (Exec)	01-401-320 Communication	65.58
2002	T-Mobile	06/13/2022	07/13/2022	MAY22	Mobile (Finance)	01-402-320 Communication	36.18
2002	T-Mobile	06/13/2022	07/13/2022	MAY22	Mobile (Codes)	01-413-320 Communication	36.18
2002	T-Mobile	06/13/2022	07/13/2022	MAY22	Mobile (PW)	01-430-320 Communication	8.40
2002	T-Mobile	06/13/2022	07/13/2022	MAY22	Mobile (Police)	01-410-320 Communication	201.32
Total T-Mobile:							347.66
Tom Miskiewiez							
2120	Tom Miskiewiez	06/20/2022	07/20/2022	JUNE22	Boot Allowance	01-430-238 Clothing and Uniforms	143.95
Total Tom Miskiewiez:							143.95

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Tom Wargo Underwriters Inspections							
2112	Tom Wargo Underwriters Inspecti	06/13/2022	07/13/2022	00246	Inspection Services 6/6-6/8	01-413-310 Professional Services	227.50
2112	Tom Wargo Underwriters Inspecti	06/06/2022	07/06/2022	2034	Inspection Services 5/16-5/31	01-413-310 Professional Services	780.00
Total Tom Wargo Underwriters Inspections:							1,007.50
Town and Country Newspaper							
1513	Town and Country Newspaper	06/08/2022	07/08/2022	50651	Hickory Park Restaurant Purchas	01-406-340 Advertising and Printing	101.00
1513	Town and Country Newspaper	06/20/2022	07/20/2022	50694	Public Meeting	01-406-340 Advertising and Printing	71.00
Total Town and Country Newspaper:							172.00
UniFirst Corporation							
1533	UniFirst Corporation	06/20/2022	07/20/2022	1290059852	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	33.50
1533	UniFirst Corporation	06/20/2022	07/20/2022	1290064079	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	36.50
1533	UniFirst Corporation	06/20/2022	07/20/2022	1290065162	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	36.50
1533	UniFirst Corporation	06/20/2022	07/20/2022	1290066184	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	36.50
Total UniFirst Corporation:							143.00
United States Treasury							
1537	United States Treasury	06/20/2022	07/20/2022	2022	Federal Excise Tax	01-489-000 Unclassified Expenditures	200.88
Total United States Treasury:							200.88
William R. Gift							
1555	William R. Gift	06/20/2022	07/20/2022	79214	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	2,020.00
1555	William R. Gift	06/20/2022	07/20/2022	850680	Hots	01-409-370 Repairs and Maintenance	11.00
1555	William R. Gift	06/20/2022	07/20/2022	859984	Propane (Public Works)	01-434-360 Utilities	302.31
Total William R. Gift:							2,333.31
Witmer Public Safety Group							
1560	Witmer Public Safety Group	06/20/2022	07/20/2022	46482	Ammo	01-410-260 Minor Equipment	1,519.64
Total Witmer Public Safety Group:							1,519.64
Total GENERAL FUND:							136,304.03

FIRE PROTECTION FUND

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Beth & Ross Myers							
2121	Beth & Ross Myers	06/20/2022	07/20/2022	JUNE22	Tax Refund	03-301-600 Real Estate Tax - Interim	13.38
Total Beth & Ross Myers:							13.38
General Hancock Partnership							
2118	General Hancock Partnership	06/20/2022	07/20/2022	JUNE22	Tax Refund	03-301-600 Real Estate Tax - Interim	15.46
Total General Hancock Partnership:							15.46
Peter & Shareen Helt							
2119	Peter & Shareen Helt	06/20/2022	07/20/2022	JUNE22	Tax Refund	03-301-600 Real Estate Tax - Interim	1.55
Total Peter & Shareen Helt:							1.55
RP Wynstone LP							
2117	RP Wynstone LP	06/20/2022	07/20/2022	JUNE22	Tax Refund	03-301-600 Real Estate Tax - Interim	10.98
Total RP Wynstone LP:							10.98
Sunoco							
1562	Sunoco	06/08/2022	07/08/2022	81252376	Fuel (Fire Dept)	03-437-233 Motor Fuels	416.72
Total Sunoco:							416.72
Total FIRE PROTECTION FUND:							458.09
OPEN SPACE FUND							
Advantage Environmental Consultants, LLC							
2077	Advantage Environmental Consult	06/08/2022	07/08/2022	35220	Hickory Park Restaurant	04-461-710 Open Space Preservation	8,700.00
Total Advantage Environmental Consultants, LLC:							8,700.00
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	06/20/2022	07/20/2022	724	Hickory Purchase	04-404-314 Special Legal Services	2,460.00
Total Bellwoar Kelly, LLP:							2,460.00
Total OPEN SPACE FUND:							11,160.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
SEWER OPERATING FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	06/13/2022	07/13/2022	1WCL-TTQF-G	Weed Killer	08-429-220 Operating Supplies	59.96
Total Amazon Capital Services, Inc.:							59.96
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	06/20/2022	07/20/2022	639	General Services	08-404-310 General Legal Services	1,916.91
1890	Bellwoar Kelly, LLP	06/13/2022	07/13/2022	642	Doli	08-404-314 Special Legal Services	1,710.00
1890	Bellwoar Kelly, LLP	06/20/2022	07/20/2022	711	Legal Services	08-404-310 General Legal Services	200.00
1890	Bellwoar Kelly, LLP	06/20/2022	07/20/2022	712	General Services	08-404-310 General Legal Services	3,416.91
1890	Bellwoar Kelly, LLP	06/20/2022	07/20/2022	714	Provident Tract	08-404-314 Special Legal Services	80.00
Total Bellwoar Kelly, LLP:							7,323.82
BMO Financial Group							
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Trash Service	08-409-450 Contracted Services	361.24
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Phone	08-406-320 Communication	227.20
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Mobile (Sewer)	08-406-320 Communication	44.60
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Phone	08-406-320 Communication	150.08
Total BMO Financial Group:							783.12
Cedarville Engineering Group							
1068	Cedarville Engineering Group	06/13/2022	07/13/2022	13939	WWTP Sludge Disposal	08-408-310 General Engineering	262.50
1068	Cedarville Engineering Group	06/13/2022	07/13/2022	13941	General Services	08-408-310 General Engineering	4,327.50
1068	Cedarville Engineering Group	06/13/2022	07/13/2022	13941	Inflow/Infilt	08-409-372 Influx/Infiltrat. Maintenance	3,004.00
1068	Cedarville Engineering Group	06/20/2022	07/20/2022	14099	Rt. 663 Sewer Relocation	08-408-310 General Engineering	1,101.25
1068	Cedarville Engineering Group	06/20/2022	07/20/2022	14103	Infux/Infilt.	08-409-372 Influx/Infiltrat. Maintenance	4,434.00
1068	Cedarville Engineering Group	06/20/2022	07/20/2022	14103	General Services	08-408-310 General Engineering	5,525.75
Total Cedarville Engineering Group:							18,655.00
Crystal Springs							
1545	Crystal Springs	06/13/2022	07/13/2022	052522-SA	Water	08-409-450 Contracted Services	47.45
Total Crystal Springs:							47.45
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	06/20/2022	07/20/2022	25924	July Utility Billings	08-402-310 Professional Services	1,000.00
1105	Dallas Data Systems, Inc	06/20/2022	07/20/2022	25924	Postage	08-406-215 Postage	8.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1105	Dallas Data Systems, Inc	06/20/2022	07/20/2022	25935	Utility Billing Services	08-406-215 Postage	351.12
Total Dallas Data Systems, Inc:							1,359.12
Debra Harrison							
2114	Debra Harrison	06/13/2022	07/13/2022	1	Sewer Payment Refund	08-364-100 EDU Rental Billings	200.00
Total Debra Harrison:							200.00
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	06/08/2022	07/08/2022	22956	June Prem (Sewer)	08-429-196 Health Insurance	3,635.88
1128	Delaware Valley Health Trust	06/08/2022	07/08/2022	22956	Dental (Sewer)	08-429-198 Dental Insurance	230.65
1128	Delaware Valley Health Trust	06/08/2022	07/08/2022	22956	HRA (Sewer)	08-429-196 Health Insurance	118.59
1128	Delaware Valley Health Trust	06/08/2022	07/08/2022	22956	Dec Run Out Claims (Sewer)	08-429-196 Health Insurance	165.00
Total Delaware Valley Health Trust:							4,150.12
Eastech Flow Controls Inc							
1134	Eastech Flow Controls Inc	06/13/2022	07/13/2022	21915	Display Module	08-409-374 Machinery/Equip. Maintena	580.00
Total Eastech Flow Controls Inc:							580.00
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	06/20/2022	07/20/2022	02-1418235	Bleach	08-429-220 Operating Supplies	2.99
Total Freed's Supermarket Inc:							2.99
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	06/13/2022	07/13/2022	133408	Gasket Maker	08-429-220 Operating Supplies	53.80
Total Gilbertsville Auto Supply:							53.80
It Landes							
1240	It Landes	06/15/2022	07/15/2022	1743649	HVAC Repair	08-409-450 Contracted Services	522.00
Total It Landes:							522.00
Landia, Inc.							
2088	Landia, Inc.	06/13/2022	07/13/2022	14383	Cable Assembly/Clamp/Hose	08-409-374 Machinery/Equip. Maintena	1,762.58

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Landia, Inc.:							1,762.58
McMaster-Carr							
1302	McMaster-Carr	06/15/2022	07/15/2022	78994812	Tape	08-429-220 Operating Supplies	63.25
Total McMaster-Carr:							63.25
Met-Ed							
1304	Met-Ed	06/15/2022	07/15/2022	95676870087	Treatment Plant	08-409-360 Utilities	12,819.03
1304	Met-Ed	06/13/2022	07/13/2022	95676870089	Samantha Way Pump Station	08-409-360 Utilities	93.19
1304	Met-Ed	06/13/2022	07/13/2022	95806389793	New Hanover Sq Rd. Pump Statio	08-409-360 Utilities	1,925.57
Total Met-Ed:							14,837.79
Midway Industrial Supply Hatfield							
1916	Midway Industrial Supply Hatfield	06/13/2022	07/13/2022	101764	Gear Box	08-409-374 Machinery/Equip. Maintena	1,384.26
Total Midway Industrial Supply Hatfield:							1,384.26
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	06/15/2022	07/15/2022	790798	June Phone	08-406-320 Communication	212.45
Total NetCarrier Telecom, Inc.:							212.45
Office Basics Inc							
1356	Office Basics Inc	06/13/2022	07/13/2022	2049975	Back Up UPS	08-409-374 Machinery/Equip. Maintena	351.41
Total Office Basics Inc:							351.41
Pa Rural Water							
1594	Pa Rural Water	06/15/2022	07/15/2022	68262	PRWA Training Seminar	08-429-460 Continuing Education	70.00
Total Pa Rural Water:							70.00
PC Solutions							
2021	PC Solutions	06/13/2022	07/13/2022	CW113377	Barracuda June Billing	08-407-318 Software License Fees	200.00
2021	PC Solutions	06/15/2022	07/15/2022	CW113397	June Maintenance Contract	08-407-450 Contracted Services	400.00
2021	PC Solutions	06/20/2022	07/20/2022	CW113423	Microsoft Offic e 365	08-407-318 Software License Fees	172.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total PC Solutions:							772.50
Pendergast							
1374	Pendergast	06/13/2022	07/13/2022	313828-01	Sun Screeen Foil Pack	08-429-220 Operating Supplies	243.44
Total Pendergast:							243.44
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	06/13/2022	07/13/2022	120117	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	2,175.58
1396	Pioneer Crossing Landfill	06/15/2022	07/15/2022	120240	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	4,339.06
Total Pioneer Crossing Landfill:							6,514.64
PSATS							
1415	PSATS	06/13/2022	07/13/2022	113059-R9C8	CDL Drug DOT	08-429-300 Other Services and Charges	60.00
Total PSATS:							60.00
Sherwood-Logan & Associates Inc.							
1470	Sherwood-Logan & Associates Inc	06/15/2022	07/15/2022	38900	Tubing	08-429-220 Operating Supplies	329.98
Total Sherwood-Logan & Associates Inc.:							329.98
Standard Insurance							
1481	Standard Insurance	06/20/2022	07/20/2022	JULY22	Life Insurance (Sewer)	08-429-199 Other Insurance	208.19
Total Standard Insurance:							208.19
Suburban Testing Labs							
1490	Suburban Testing Labs	06/15/2022	07/15/2022	2D01820	Monthly NPDES Analysis	08-429-225 Lab Services	85.00
1490	Suburban Testing Labs	06/15/2022	07/15/2022	2D04973	Annual Form 43 Analysis	08-429-225 Lab Services	1,014.00
1490	Suburban Testing Labs	06/13/2022	07/13/2022	2E02529	Weekly NPDES Analysis	08-429-225 Lab Services	354.75
1490	Suburban Testing Labs	06/13/2022	07/13/2022	2E03731	Weekly NPDES Analysis	08-429-225 Lab Services	354.75
1490	Suburban Testing Labs	06/15/2022	07/15/2022	2E04763	Weekly NPDES Analysis	08-429-225 Lab Services	354.75
1490	Suburban Testing Labs	06/20/2022	07/20/2022	2E05520	Weekly NPDES Analysis	08-429-225 Lab Services	354.75
Total Suburban Testing Labs:							2,518.00
Sunoco							
1562	Sunoco	06/08/2022	07/08/2022	81252376	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	257.78

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Sunoco:							257.78
T-Mobile							
2002	T-Mobile	06/13/2022	07/13/2022	MAY22	Mobile (Sewer)	08-406-320 Communication	44.60
Total T-Mobile:							44.60
UniFirst Corporation							
1533	UniFirst Corporation	06/13/2022	07/13/2022	1290034280	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	49.88
1533	UniFirst Corporation	06/13/2022	07/13/2022	1290064078	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	39.85
1533	UniFirst Corporation	06/13/2022	07/13/2022	1290065161	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	72.18
1533	UniFirst Corporation	06/13/2022	07/13/2022	1290066183	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	39.33
Total UniFirst Corporation:							201.24
Wells Fargo Interest							
1548	Wells Fargo Interest	06/13/2022	07/13/2022	JUNE22SEWE	2002 Note Interest	08-472-300 Revenue Notes	438.60
Total Wells Fargo Interest:							438.60
WG Malden							
1551	WG Malden	06/13/2022	07/13/2022	19655	6" Promag 400 mag Meter and ins	08-409-374 Machinery/Equip. Maintena	7,340.47
Total WG Malden:							7,340.47
Win911 Software							
1592	Win911 Software	06/13/2022	07/13/2022	235XT082-202	Annual Renewal	08-407-318 Software License Fees	660.00
Total Win911 Software:							660.00
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	06/13/2022	07/13/2022	TP JUNE22	Phone (Treatment Plant)	08-406-320 Communication	265.06
Total Windstream Conestoga, Inc:							265.06
Xpress Bill Pay							
1860	Xpress Bill Pay	06/13/2022	07/13/2022	65690	Online Bill Payment	08-407-450 Contracted Services	440.57
1860	Xpress Bill Pay	06/13/2022	07/13/2022	65690	Lock Box Services	08-406-384 Equipment Rental	68.64

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Xpress Bill Pay:							509.21
Zig's Home Improvements							
1570	Zig's Home Improvements	06/15/2022	07/15/2022	1142	Headworks MC Room A/C New Li	08-409-374 Machinery/Equip. Maintena	536.68
Total Zig's Home Improvements:							536.68
Total SEWER OPERATING FUND:							73,319.51
SEWER CAPITAL FUND							
Triad Truck Equipment Inc							
1520	Triad Truck Equipment Inc	06/20/2022	07/20/2022	0101636	Snowplow	10-437-740 Capital - Machinery/Equipm	8,024.00
Total Triad Truck Equipment Inc:							8,024.00
Total SEWER CAPITAL FUND:							8,024.00
ROAD EQUIPMENT CAPITAL FUND							
Beth & Ross Myers							
2121	Beth & Ross Myers	06/20/2022	07/20/2022	JUNE22	Tax Refund	19-301-600 Real Estate Tax - Interim	6.04
Total Beth & Ross Myers:							6.04
General Hancock Partnership							
2118	General Hancock Partnership	06/20/2022	07/20/2022	JUNE22	Tax Refund	19-301-600 Real Estate Tax - Interim	6.98
Total General Hancock Partnership:							6.98
Peter & Shareen Helt							
2119	Peter & Shareen Helt	06/20/2022	07/20/2022	JUNE22	Tax Refund	19-301-600 Real Estate Tax - Interim	.70
Total Peter & Shareen Helt:							.70
RP Wynstone LP							
2117	RP Wynstone LP	06/20/2022	07/20/2022	JUNE22	Tax Refund	19-301-600 Real Estate Tax - Interim	4.96
Total RP Wynstone LP:							4.96
Total ROAD EQUIPMENT CAPITAL FUND:							18.68

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
CAPITAL RESERVE FUND							
Cedarville Engineering Group							
1068	Cedarville Engineering Group	06/08/2022	07/08/2022	13969	Sanatoga Rd. Culvert Replaceme	30-409-720 Capital - Other Improvement	1,497.75
Total Cedarville Engineering Group:							1,497.75
Electri-Tech, Inc.							
2061	Electri-Tech, Inc.	06/20/2022	07/20/2022	8	Police Bldg Renovation (Payment	30-409-730 Capital - Building Improvem	56,279.73
Total Electri-Tech, Inc.:							56,279.73
Hollenbach Construction, Inc.							
2062	Hollenbach Construction, Inc.	06/20/2022	07/20/2022	8199	Police Bldg. Renovation (Payment	30-409-730 Capital - Building Improvem	115,220.75
Total Hollenbach Construction, Inc.:							115,220.75
Motorola Solutions, Inc.							
2057	Motorola Solutions, Inc.	06/08/2022	07/08/2022	8281371671	Vidoe Equipment Police Bldg. Ren	30-409-730 Capital - Building Improvem	250.00
Total Motorola Solutions, Inc.:							250.00
Total CAPITAL RESERVE FUND:							173,248.23
ESCROW FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	06/13/2022	07/13/2022	640	Town Center	40-414-500 ESC Legal Fees	280.00
1890	Bellwoar Kelly, LLP	06/13/2022	07/13/2022	641	Trotter's Gait	40-414-500 ESC Legal Fees	70.00
1890	Bellwoar Kelly, LLP	06/20/2022	07/20/2022	713	Hanover Meadows	40-414-500 ESC Legal Fees	30.00
1890	Bellwoar Kelly, LLP	06/20/2022	07/20/2022	715	Rolling Meadows	40-414-500 ESC Legal Fees	180.00
1890	Bellwoar Kelly, LLP	06/20/2022	07/20/2022	717	Villages at New Hanovert	40-414-500 ESC Legal Fees	30.00
1890	Bellwoar Kelly, LLP	06/20/2022	07/20/2022	725	2488 Sanatoga Rd.	40-414-500 ESC Legal Fees	323.60
1890	Bellwoar Kelly, LLP	06/20/2022	07/20/2022	726	Artisan	40-414-500 ESC Legal Fees	640.00
1890	Bellwoar Kelly, LLP	06/20/2022	07/20/2022	728	Deep Creek Rd.	40-414-500 ESC Legal Fees	40.00
1890	Bellwoar Kelly, LLP	06/20/2022	07/20/2022	729	Hanover Meadows	40-414-500 ESC Legal Fees	20.00
1890	Bellwoar Kelly, LLP	06/20/2022	07/20/2022	730	Picarello	40-414-500 ESC Legal Fees	201.80
1890	Bellwoar Kelly, LLP	06/20/2022	07/20/2022	732	Rolling Meadow	40-414-500 ESC Legal Fees	380.00
1890	Bellwoar Kelly, LLP	06/20/2022	07/20/2022	734	Village at New Hanover	40-414-500 ESC Legal Fees	40.00
1890	Bellwoar Kelly, LLP	06/20/2022	07/20/2022	735	Wystone	40-414-500 ESC Legal Fees	1,306.91
1890	Bellwoar Kelly, LLP	06/20/2022	07/20/2022	736	Trotter's Gait	40-414-500 ESC Legal Fees	790.00
1890	Bellwoar Kelly, LLP	06/20/2022	07/20/2022	737	Westwood Maguire	40-414-500 ESC Legal Fees	920.00
1890	Bellwoar Kelly, LLP	06/20/2022	07/20/2022	739	Woodfield	40-414-500 ESC Legal Fees	20.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Bellwoar Kelly, LLP:							5,272.31
Cedarville Engineering Group							
1068	Cedarville Engineering Group	06/13/2022	07/13/2022	13927	Woodfield	40-414-200 Escrow Sewer Engineering	1,995.00
1068	Cedarville Engineering Group	06/13/2022	07/13/2022	13928	Trotter's Gait	40-414-200 Escrow Sewer Engineering	848.50
1068	Cedarville Engineering Group	06/13/2022	07/13/2022	13929	Westwood Maguire	40-414-200 Escrow Sewer Engineering	2,434.25
1068	Cedarville Engineering Group	06/08/2022	07/08/2022	13957	Hanover Meadows	40-414-100 ESC Engineering Fees	330.00
1068	Cedarville Engineering Group	06/08/2022	07/08/2022	13958	2634 Big Rd. (Notz)	40-414-100 ESC Engineering Fees	41.25
1068	Cedarville Engineering Group	06/08/2022	07/08/2022	13959	1729 Swamp Pike (Schlesman)	40-414-100 ESC Engineering Fees	19.75
1068	Cedarville Engineering Group	06/08/2022	07/08/2022	13960	Aqua	40-414-100 ESC Engineering Fees	82.50
1068	Cedarville Engineering Group	06/08/2022	07/08/2022	13961	2635 Romig Rd. (Schmidt)	40-414-100 ESC Engineering Fees	679.75
1068	Cedarville Engineering Group	06/08/2022	07/08/2022	13962	2594 Washington Drive (Hartline)	40-414-100 ESC Engineering Fees	975.70
1068	Cedarville Engineering Group	06/08/2022	07/08/2022	13963	2598 Washington Dr. (Carr)	40-414-100 ESC Engineering Fees	585.00
1068	Cedarville Engineering Group	06/08/2022	07/08/2022	13964	2488 Sanatoga Rd.	40-414-100 ESC Engineering Fees	288.75
1068	Cedarville Engineering Group	06/08/2022	07/08/2022	13965	Woodfield	40-414-100 ESC Engineering Fees	577.50
1068	Cedarville Engineering Group	06/08/2022	07/08/2022	13967	1844 Little Rd. (Kiner)	40-414-100 ESC Engineering Fees	39.50
1068	Cedarville Engineering Group	06/08/2022	07/08/2022	13968	Keystone Homes-1996 Ludwig Rd	40-414-100 ESC Engineering Fees	716.00
1068	Cedarville Engineering Group	06/20/2022	07/20/2022	13971	Windlestrae	40-414-100 ESC Engineering Fees	601.25
1068	Cedarville Engineering Group	06/08/2022	07/08/2022	13972	Hanover Pointe	40-414-100 ESC Engineering Fees	2,881.70
1068	Cedarville Engineering Group	06/20/2022	07/20/2022	13973	Montgomery View	40-414-100 ESC Engineering Fees	2,426.75
1068	Cedarville Engineering Group	06/20/2022	07/20/2022	13974	Rolling Meadows	40-414-100 ESC Engineering Fees	1,568.50
1068	Cedarville Engineering Group	06/08/2022	07/08/2022	13975	Woodfield	40-414-100 ESC Engineering Fees	469.50
1068	Cedarville Engineering Group	06/08/2022	07/08/2022	13976	Country Meadows	40-414-100 ESC Engineering Fees	964.50
1068	Cedarville Engineering Group	06/08/2022	07/08/2022	13977	2340 Hill Rd. (Merzliakov)	40-414-100 ESC Engineering Fees	39.50
1068	Cedarville Engineering Group	06/08/2022	07/08/2022	13978	1771 Deep Creek Rd	40-414-100 ESC Engineering Fees	1,642.25
1068	Cedarville Engineering Group	06/08/2022	07/08/2022	13979	Town Center	40-414-100 ESC Engineering Fees	82.50
1068	Cedarville Engineering Group	06/08/2022	07/08/2022	13980	2418 Turnbury Rd.	40-414-100 ESC Engineering Fees	911.15
1068	Cedarville Engineering Group	06/08/2022	07/08/2022	13981	2095 Big Rd. (Detar)	40-414-100 ESC Engineering Fees	769.39
1068	Cedarville Engineering Group	06/08/2022	07/08/2022	13982	Picariello	40-414-100 ESC Engineering Fees	1,633.75
1068	Cedarville Engineering Group	06/08/2022	07/08/2022	13983	Westwood Maguire	40-414-100 ESC Engineering Fees	7,992.14
1068	Cedarville Engineering Group	06/08/2022	07/08/2022	13984	606 Erb Rd. (Pettine/Flint)	40-414-100 ESC Engineering Fees	933.00
1068	Cedarville Engineering Group	06/08/2022	07/08/2022	13985	411 Layfield Rd.	40-414-100 ESC Engineering Fees	41.25
1068	Cedarville Engineering Group	06/08/2022	07/08/2022	13987	120 Specht Rd. (Young)	40-414-100 ESC Engineering Fees	100.50
1068	Cedarville Engineering Group	06/08/2022	07/08/2022	13988	Rhoads Rd. Trail	40-414-100 ESC Engineering Fees	940.00
1068	Cedarville Engineering Group	06/08/2022	07/08/2022	13989	137 Chalet Rd. (Avellino)	40-414-100 ESC Engineering Fees	686.50
1068	Cedarville Engineering Group	06/08/2022	07/08/2022	13990	Trotter's Gait	40-414-100 ESC Engineering Fees	3,927.00
1068	Cedarville Engineering Group	06/20/2022	07/20/2022	14096	Montgomery View	40-414-200 Escrow Sewer Engineering	80.50
1068	Cedarville Engineering Group	06/20/2022	07/20/2022	14097	Village at New Hanover	40-414-200 Escrow Sewer Engineering	235.00
1068	Cedarville Engineering Group	06/20/2022	07/20/2022	14098	Rolling Meadows	40-414-200 Escrow Sewer Engineering	80.50
1068	Cedarville Engineering Group	06/20/2022	07/20/2022	14100	Woodfield	40-414-200 Escrow Sewer Engineering	45.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1068	Cedarville Engineering Group	06/20/2022	07/20/2022	14101	Westwood Maguire	40-414-200 Escrow Sewer Engineering	1,062.00
1068	Cedarville Engineering Group	06/20/2022	07/20/2022	14102	Greens at Gilbertsville	40-414-200 Escrow Sewer Engineering	2,070.50
Total Cedarville Engineering Group:							41,798.08
Hano & Ginsburg							
2123	Hano & Ginsburg	06/20/2022	07/20/2022	JUNE22	Escrow Release	40-248100 Escrow Liab - Review Escro	9,846.98
Total Hano & Ginsburg:							9,846.98
McMahon Associates Inc							
1301	McMahon Associates Inc	06/08/2022	07/08/2022	184781	Trotter's Gait	40-414-300 Escrow Traffic Engineering	135.00
1301	McMahon Associates Inc	06/08/2022	07/08/2022	184797	1771 Deep Creek Rd.	40-414-300 Escrow Traffic Engineering	90.00
1301	McMahon Associates Inc	06/08/2022	07/08/2022	184811	2488 Sanatoga Road	40-414-300 Escrow Traffic Engineering	360.00
1301	McMahon Associates Inc	06/08/2022	07/08/2022	185261	2488 Sanatoga Road	40-414-300 Escrow Traffic Engineering	607.50
1301	McMahon Associates Inc	06/08/2022	07/08/2022	185264	Town Center	40-414-300 Escrow Traffic Engineering	90.00
1301	McMahon Associates Inc	06/08/2022	07/08/2022	185265	1771 Deep Creek Rd.	40-414-300 Escrow Traffic Engineering	540.00
1301	McMahon Associates Inc	06/20/2022	07/20/2022	185424	Woodfield	40-414-300 Escrow Traffic Engineering	1,633.09
1301	McMahon Associates Inc	06/20/2022	07/20/2022	185427	Westwood Maguire	40-414-300 Escrow Traffic Engineering	1,170.00
1301	McMahon Associates Inc	06/20/2022	07/20/2022	185433	Hanover Meadows	40-414-300 Escrow Traffic Engineering	360.00
1301	McMahon Associates Inc	06/20/2022	07/20/2022	185450	1771 Deep Creek Rd.	40-414-300 Escrow Traffic Engineering	1,359.01
1301	McMahon Associates Inc	06/20/2022	07/20/2022	185457	2488 Sanatoga Road	40-414-300 Escrow Traffic Engineering	180.00
1301	McMahon Associates Inc	06/20/2022	07/20/2022	185460	411 Layfield Rd.	40-414-300 Escrow Traffic Engineering	990.00
1301	McMahon Associates Inc	06/20/2022	07/20/2022	185461	Greens at Gilbertsville	40-414-300 Escrow Traffic Engineering	945.00
Total McMahon Associates Inc:							8,459.60
Siana Law							
1474	Siana Law	06/20/2022	07/20/2022	90266	Town Center	40-414-500 ESC Legal Fees	1,980.00
1474	Siana Law	06/08/2022	07/08/2022	90267	Artisan	40-414-500 ESC Legal Fees	80.00
1474	Siana Law	06/08/2022	07/08/2022	90269	Hanover Crossings	40-414-500 ESC Legal Fees	40.00
1474	Siana Law	06/08/2022	07/08/2022	90270	Hanover Meadows	40-414-500 ESC Legal Fees	1,280.00
1474	Siana Law	06/08/2022	07/08/2022	90271	Montgomery View	40-414-500 ESC Legal Fees	979.89
1474	Siana Law	06/08/2022	07/08/2022	90272	Woodfield	40-414-500 ESC Legal Fees	799.89
Total Siana Law:							5,159.78
Total ESCROW FUND:							70,536.75

RECREATION FUND

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	06/20/2022	07/20/2022	11DN-JFX-NVT	Hoopla Supplies	96-452-249 Special Event Supplies	81.74
1721	Amazon Capital Services, Inc.	06/20/2022	07/20/2022	1CY4-9GYC-6	Hoopla Supplies	96-452-249 Special Event Supplies	23.99
1721	Amazon Capital Services, Inc.	06/20/2022	07/20/2022	1HMF-DKQC-9	Hoopla Supplies	96-452-249 Special Event Supplies	63.57
1721	Amazon Capital Services, Inc.	06/20/2022	07/20/2022	1K6C-DD9G-9	Whistles	96-452-220 Operating Supplies	79.79
1721	Amazon Capital Services, Inc.	06/20/2022	07/20/2022	1QMD-4YQ1-9	Hoopla Supplies	96-452-249 Special Event Supplies	166.37
1721	Amazon Capital Services, Inc.	06/20/2022	07/20/2022	1RCG-FFQW-1	Wristbands	96-452-220 Operating Supplies	42.49
1721	Amazon Capital Services, Inc.	06/20/2022	07/20/2022	CRD2	Credit	96-452-249 Special Event Supplies	29.99-
1721	Amazon Capital Services, Inc.	06/20/2022	07/20/2022	CREDIT JUNE	Credit	96-452-249 Special Event Supplies	27.99-
1721	Amazon Capital Services, Inc.	06/20/2022	07/20/2022	CREDIT3	Credit	96-452-249 Special Event Supplies	52.85-
Total Amazon Capital Services, Inc.:							347.12
Ashely Schmoll							
2020	Ashely Schmoll	06/20/2022	07/20/2022	JUNE	Reimbursement for Lifeguard Cert	96-452-300 Other Services & Charges	175.00
Total Ashely Schmoll:							175.00
Beth & Ross Myers							
2121	Beth & Ross Myers	06/20/2022	07/20/2022	JUNE22	Tax Refund	96-301-600 Real Estate Tax - Interim	7.77
Total Beth & Ross Myers:							7.77
BMO Financial Group							
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Paint for Tables	96-409-371 Land Maintenance	214.87
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Pool Supplies	96-452-220 Operating Supplies	112.34
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Volunteer Shirts	96-452-238 Clothing and Uniforms	129.42
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Mobile (Park & Rec)	96-452-220 Operating Supplies	8.40
Total BMO Financial Group:							465.03
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	06/20/2022	07/20/2022	1242523	Hickory Park Hoopla	96-452-249 Special Event Supplies	31.47
Total Freed's Supermarket Inc:							31.47
Fronheiser Pools							
1169	Fronheiser Pools	06/20/2022	07/20/2022	673964-1	Pool Skimmer	96-409-372 Other Maintenance	42.73
1169	Fronheiser Pools	06/20/2022	07/20/2022	675065-1	Pool Chemicals	96-452-220 Operating Supplies	28.32

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Fronheiser Pools:							71.05
General Hancock Partnership							
2118	General Hancock Partnership	06/20/2022	07/20/2022	JUNE22	Tax Refund	96-301-600 Real Estate Tax - Interim	8.98
Total General Hancock Partnership:							8.98
Green Leaf Landscaping LLC							
1198	Green Leaf Landscaping LLC	06/20/2022	07/20/2022	4468	Lawn Mowing (May)	96-409-450 Contracted Services	3,060.00
Total Green Leaf Landscaping LLC:							3,060.00
Hollenbach Home Center							
1221	Hollenbach Home Center	06/20/2022	07/20/2022	2205-045955	Keys for Lifeguards	96-409-220 Operating Supplies	7.72
Total Hollenbach Home Center:							7.72
If It's Water, Inc.							
1229	If It's Water, Inc.	06/20/2022	07/20/2022	62271	Pump House Parts	96-409-372 Other Maintenance	590.00
1229	If It's Water, Inc.	06/20/2022	07/20/2022	62316	Pool Chemicals	96-452-222 Chemicals	727.50
Total If It's Water, Inc.:							1,317.50
Madison Tyson							
2019	Madison Tyson	06/20/2022	07/20/2022	JUNE	Reimbursement for Lifeguard Cert	96-452-300 Other Services & Charges	175.00
Total Madison Tyson:							175.00
Met-Ed							
1304	Met-Ed	06/20/2022	07/20/2022	95038777936	Community Park	96-409-360 Utilities	32.54
1304	Met-Ed	06/20/2022	07/20/2022	95576994422	Hickory Park	96-409-360 Utilities	398.41
Total Met-Ed:							430.95
Peter & Shareen Helt							
2119	Peter & Shareen Helt	06/20/2022	07/20/2022	JUNE22	Tax Refund	96-301-600 Real Estate Tax - Interim	.90
Total Peter & Shareen Helt:							.90

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Pottstown Hospital							
1572	Pottstown Hospital	06/08/2022	07/08/2022	21910	Drug Screen	96-452-300 Other Services & Charges	515.00
Total Pottstown Hospital:							515.00
RP Wynstone LP							
2117	RP Wynstone LP	06/20/2022	07/20/2022	JUNE22	Tax Refund	96-301-600 Real Estate Tax - Interim	6.38
Total RP Wynstone LP:							6.38
T-Mobile							
2002	T-Mobile	06/13/2022	07/13/2022	MAY22	Mobile (Rec)	96-452-300 Other Services & Charges	8.40
Total T-Mobile:							8.40
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	06/20/2022	07/20/2022	HP JUNE 22	Phone (Hickory Park Pool)	96-409-360 Utilities	52.31
Total Windstream Conestoga, Inc:							52.31
Total RECREATION FUND:							6,680.58
Grand Totals:							479,749.87

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1222							
Home Depot							
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Misc. Supplies for Shop	01-430-220 Operating Supplies	192.27
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Paint for Tables	96-409-371 Land Maintenance	214.87
Total Home Depot:							407.14
1544							
Waste Management of Southeastern PA							
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Trash Service	08-409-450 Contracted Services	361.24
Total Waste Management of Southeastern PA:							361.24
1552							
Whitetail Disposal Inc							
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Trash Service	01-409-450 Contracted Services	100.00
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Trash Service (Twp Bldg)	01-409-450 Contracted Services	148.75
Total Whitetail Disposal Inc:							248.75
1559							
Windstream Conestoga, Inc							
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Phone	08-406-320 Communication	227.20
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Phone	08-406-320 Communication	150.08
Total Windstream Conestoga, Inc:							377.28
1720							
Penn State							
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Class (Ross)	01-400-460 Continuing Education	55.00
Total Penn State:							55.00
1844							
PSATS (BMO Card)							
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Minute Book	01-406-210 Office Supplies	65.00
Total PSATS (BMO Card):							65.00
1854							

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
CVS Pharmacy (BMO Card)							
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Tissues	01-409-220 Operating Supplies	5.99
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Tissues	01-409-220 Operating Supplies	6.35
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Credit	01-409-220 Operating Supplies	6.35-
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Tissues	01-409-220 Operating Supplies	6.36
Total CVS Pharmacy (BMO Card):							12.35
1861							
Walmart							
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Mints	01-409-220 Operating Supplies	12.16
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Water	01-409-220 Operating Supplies	6.56
Total Walmart:							18.72
1869							
EZ Pass (BMO)							
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	PSATS	01-430-460 Continuing Education	12.50
Total EZ Pass (BMO):							12.50
1899							
Zoom Video Communications							
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Monthly Fee	01-401-420 Subscriptions & Membershi	14.99
Total Zoom Video Communications:							14.99
1978							
Pottstown Mercury							
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Online Newspaper Subscription	01-401-420 Subscriptions & Membershi	12.00
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Online Subscription	01-401-420 Subscriptions & Membershi	12.00
Total Pottstown Mercury:							24.00
2002							
T-Mobile							
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Mobile (Codes)	01-413-320 Communication	36.18
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Mobile (Exec)	01-401-320 Communication	65.58
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Mobile (Finance)	01-402-320 Communication	36.18
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Mobile (Police)	01-410-320 Communication	201.32
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Mobile (PW)	01-430-320 Communication	8.40

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Mobile (Sewer)	08-406-320 Communication	44.60
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	Mobile (Park & Rec)	96-452-220 Operating Supplies	8.40
Total T-Mobile:							400.66
2105							
Hershey Lodge							
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	GFOA Conference	01-402-460 Continuing Education	19.70
1834	BMO Financial Group	06/20/2022	07/20/2022	8037352-2205	GFOA Conference	01-402-460 Continuing Education	172.05
Total Hershey Lodge:							191.75
Grand Totals:							2,189.38