

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.	11/19/2021	12/19/2021	311676	Concrete Mix	01-430-220 Operating Supplies	87.80
1005	A.D. Moyer Lumber Inc.	11/19/2021	12/19/2021	313019	Concrete Mix	01-430-220 Operating Supplies	26.34
Total A.D. Moyer Lumber Inc.:							114.14
Airgas USA LLC							
1008	Airgas USA LLC	11/19/2021	12/19/2021	9118922475	Acetylene	01-430-260 Minor Equipment	320.39
1008	Airgas USA LLC	11/22/2021	12/22/2021	9983516859	Refills for Welding Tanks	01-430-260 Minor Equipment	23.35
Total Airgas USA LLC:							343.74
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	11/22/2021	12/22/2021	1P1V-LV9K-6R	Labor Law Poster	01-406-319 Human Resources	30.98
1721	Amazon Capital Services, Inc.	11/19/2021	12/19/2021	1PJP-YLLD-NK	Gun Sling	01-410-260 Minor Equipment	53.88
Total Amazon Capital Services, Inc.:							84.86
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	11/19/2021	12/19/2021	DEC HYD 21	Hydrants	01-411-363 Fire Hydrants	2,999.76
1017	Aqua Pennsylvania, Inc	11/19/2021	12/19/2021	DEC TWP 21	Water (Township Building)	01-409-360 Utilities	122.06
Total Aqua Pennsylvania, Inc:							3,121.82
Audry J. Leister							
1025	Audry J. Leister	11/22/2021	12/22/2021	7538-A	Stenographic Services	01-414-319 Stenographic Services	1,515.50
1025	Audry J. Leister	11/22/2021	12/22/2021	7543-A	Stenographic Services	01-414-319 Stenographic Services	716.00
Total Audry J. Leister:							2,231.50
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	11/19/2021	12/19/2021	309	Real Pro	01-404-314 Special Legal Services	2,461.75
1890	Bellwoar Kelly, LLP	11/19/2021	12/19/2021	333	General Legal Services	01-404-310 General Legal Services	2,158.28
1890	Bellwoar Kelly, LLP	11/19/2021	12/19/2021	334	Ordinances	01-404-310 General Legal Services	3,002.00
1890	Bellwoar Kelly, LLP	11/19/2021	12/19/2021	335	Zoning	01-414-310 General Legal Services	228.00
1890	Bellwoar Kelly, LLP	11/19/2021	12/19/2021	344	EHB: Gibraltar Rock	01-404-314 Special Legal Services	150.50
1890	Bellwoar Kelly, LLP	11/19/2021	12/19/2021	345	Fire Co.	01-404-314 Special Legal Services	107.50
1890	Bellwoar Kelly, LLP	11/19/2021	12/19/2021	346	KHR Managers	01-404-314 Special Legal Services	193.50
1890	Bellwoar Kelly, LLP	11/19/2021	12/19/2021	347	OOR Appeals	01-404-314 Special Legal Services	322.50
1890	Bellwoar Kelly, LLP	11/19/2021	12/19/2021	348	Peet	01-404-314 Special Legal Services	1,612.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1890	Bellwoar Kelly, LLP	11/19/2021	12/19/2021	349	Real Pro	01-404-314 Special Legal Services	4,461.25
1890	Bellwoar Kelly, LLP	11/19/2021	12/19/2021	350	Rolling Meadows	01-404-314 Special Legal Services	129.00
1890	Bellwoar Kelly, LLP	11/19/2021	12/19/2021	351	Town Center Special Litigation	01-404-314 Special Legal Services	9,722.04
1890	Bellwoar Kelly, LLP	11/19/2021	12/19/2021	352	Windlestrae Special Legal	01-404-314 Special Legal Services	86.00
1890	Bellwoar Kelly, LLP	11/19/2021	12/19/2021	353	Wystone I	01-404-314 Special Legal Services	7,777.70
1890	Bellwoar Kelly, LLP	11/19/2021	12/19/2021	354	Wystone II	01-404-314 Special Legal Services	236.50
1890	Bellwoar Kelly, LLP	11/19/2021	12/19/2021	355	Wystone IV	01-404-314 Special Legal Services	483.75
1890	Bellwoar Kelly, LLP	11/19/2021	12/19/2021	356	Wystone V	01-404-314 Special Legal Services	935.25
1890	Bellwoar Kelly, LLP	11/19/2021	12/19/2021	357	Wystone VI	01-404-314 Special Legal Services	4,138.75
Total Bellwoar Kelly, LLP:							38,206.77
Beyond The Leaf							
1711	Beyond The Leaf	11/19/2021	12/19/2021	16384	Tree Removal (Grandview Rd.)	01-436-220 Operating Supplies	3,230.00
Total Beyond The Leaf:							3,230.00
Cedarville Engineering Group							
1068	Cedarville Engineering Group	11/22/2021	12/22/2021	13126	General Engineering Services	01-408-313 General Engineering	2,358.32
Total Cedarville Engineering Group:							2,358.32
CIV Enterprises							
1079	CIV Enterprises	11/22/2021	12/22/2021	10828	Winter Shirts	01-430-238 Clothing and Uniforms	541.30
Total CIV Enterprises:							541.30
Clark Industrial Supply							
1080	Clark Industrial Supply	11/22/2021	12/22/2021	168376	Battery Charger	01-430-260 Minor Equipment	709.19
Total Clark Industrial Supply:							709.19
Clothes to Home							
1083	Clothes to Home	11/19/2021	12/19/2021	4745	Monthly Uniform Cleaning	01-410-238 Clothing and Uniforms	365.95
Total Clothes to Home:							365.95
Comcast							
1090	Comcast	11/19/2021	12/19/2021	DEC 21	Internet & Phone (Township)	01-406-320 Communication	211.37
1090	Comcast	11/19/2021	12/19/2021	DEC P	Internet & Phone (Police)	01-410-320 Communication	288.35

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Comcast:							499.72
Crystal Springs							
1545	Crystal Springs	11/19/2021	12/19/2021	111021	Water	01-409-450 Contracted Services	100.14
Total Crystal Springs:							100.14
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	11/22/2021	12/22/2021	21514	Nov (Admin)	01-406-196 Health Insurance	876.18
1128	Delaware Valley Health Trust	11/22/2021	12/22/2021	21514	Nov Dental (Admin)	01-406-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	11/22/2021	12/22/2021	21514	Nov (Codes)	01-413-196 Health Insurance	1,752.36
1128	Delaware Valley Health Trust	11/22/2021	12/22/2021	21514	Nov Dental (Codes)	01-413-198 Dental Insurance	182.16
1128	Delaware Valley Health Trust	11/22/2021	12/22/2021	21514	Nov (Finance)	01-402-196 Health Insurance	1,406.09
1128	Delaware Valley Health Trust	11/22/2021	12/22/2021	21514	Nov Dental (Finance)	01-402-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	11/22/2021	12/22/2021	21514	Nov (Exec.)	01-401-196 Health Insurance	1,406.09
1128	Delaware Valley Health Trust	11/22/2021	12/22/2021	21514	Nov Dental (Exec)	01-401-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	11/22/2021	12/22/2021	21514	Nov (Police)	01-410-196 Health Insurance	12,480.33
1128	Delaware Valley Health Trust	11/22/2021	12/22/2021	21514	Nov Dental (Police)	01-410-198 Dental Insurance	890.44
1128	Delaware Valley Health Trust	11/22/2021	12/22/2021	21514	Nov (Roads)	01-430-196 Health Insurance	5,449.76
1128	Delaware Valley Health Trust	11/22/2021	12/22/2021	21514	Nov Dental (Roads)	01-430-198 Dental Insurance	435.04
1128	Delaware Valley Health Trust	11/22/2021	12/22/2021	21514	Aug HRA (Admin)	01-406-196 Health Insurance	119.28
1128	Delaware Valley Health Trust	11/22/2021	12/22/2021	21514	Aug HRA (Codes)	01-413-196 Health Insurance	851.88
1128	Delaware Valley Health Trust	11/22/2021	12/22/2021	21514	Aug HRA (Finance)	01-402-196 Health Insurance	269.55
1128	Delaware Valley Health Trust	11/22/2021	12/22/2021	21514	Aug HRA (Exec.)	01-401-196 Health Insurance	287.12
1128	Delaware Valley Health Trust	11/22/2021	12/22/2021	21514	Aug HRA (Police)	01-410-196 Health Insurance	1,000.65
1128	Delaware Valley Health Trust	11/22/2021	12/22/2021	21514	Aug HRA (Roads)	01-430-196 Health Insurance	433.04
Total Delaware Valley Health Trust:							28,113.21
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	11/19/2021	12/19/2021	DED21-NHAN2	2nd Qrt. Deductible (Real Pro Ent	01-400-352 Property & Liability Insuranc	2,500.00
Total Delaware Valley Property&Liability Trust:							2,500.00
Denny Electric Supply of Boyertown							
1114	Denny Electric Supply of Boyerto	11/22/2021	12/22/2021	101745770.001	Ballast	01-430-220 Operating Supplies	37.46
Total Denny Electric Supply of Boyertown:							37.46

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Eagle Power & Equipment							
1131	Eagle Power & Equipment	11/22/2021	12/22/2021	W05443	Backhoe Repair	01-437-374 Heavy Equipment Maintena	2,876.39
Total Eagle Power & Equipment:							2,876.39
Eckert Seamans Cherin & Mellott							
1827	Eckert Seamans Cherin & Mellott	11/19/2021	12/19/2021	1653591	Police Negotiations	01-404-314 Special Legal Services	250.00
1827	Eckert Seamans Cherin & Mellott	11/19/2021	12/19/2021	1653592	General Labor	01-404-314 Special Legal Services	1,200.00
Total Eckert Seamans Cherin & Mellott:							1,450.00
Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	11/19/2021	12/19/2021	166055	Admin Fee	01-402-310 Professional Services	5.00
Total Flexible Benefit Administrators:							5.00
FP Mailing Solutions							
1166	FP Mailing Solutions	11/19/2021	12/19/2021	105106288	Postage Machine Rental	01-406-384 Equipment Rental	110.85
1166	FP Mailing Solutions	11/22/2021	12/22/2021	600000408-91	Postage	01-406-384 Equipment Rental	300.00
Total FP Mailing Solutions:							410.85
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	11/19/2021	12/19/2021	100668	Spark Plug, De-icer	01-437-260 Minor Equipment Maintenanc	67.30
Total Gilbertsville Auto Supply:							67.30
Goodwill Ambulance							
1190	Goodwill Ambulance	11/19/2021	12/19/2021	3	CPR/AED/First Aid Certifications	01-410-460 Continuing Education	100.00
Total Goodwill Ambulance:							100.00
Great American Financial Services							
1929	Great American Financial Service	11/22/2021	12/22/2021	30468177	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.	11/19/2021	12/19/2021	118883	Road Signs	01-433-220 Operating Supplies	140.00
1203	H. A. Weigand Inc.	11/19/2021	12/19/2021	118952	Road Signs	01-433-220 Operating Supplies	355.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total H. A. Weigand Inc.:							495.50
H.A. Thomson Co.							
1689	H.A. Thomson Co.	11/19/2021	12/19/2021	360542	Treasurer Bond 2022	01-400-353 Surety and Fidelity	3,816.00
Total H.A. Thomson Co.:							3,816.00
International Code Council							
1236	International Code Council	11/22/2021	12/22/2021	3322333	Membership Dues	01-413-420 Subscriptions & Membershi	145.00
Total International Code Council:							145.00
Interstate Battery							
1238	Interstate Battery	11/22/2021	12/22/2021	252521139	Battery for Chipper	01-437-374 Heavy Equipment Maintena	99.95
Total Interstate Battery:							99.95
IPS Global							
1239	IPS Global	11/19/2021	12/19/2021	122632	Monthly Service Lease for M680	01-410-210 Office Supplies	63.75
Total IPS Global:							63.75
Joseph E. Bresnan							
1943	Joseph E. Bresnan	11/19/2021	12/19/2021	00613	Zoning Hearing Board Matters	01-404-310 General Legal Services	385.00
Total Joseph E. Bresnan:							385.00
Kevin McKeon							
1579	Kevin McKeon	11/19/2021	12/19/2021	DEC	Chief's Meeting	01-410-420 Subscriptions & Membershi	20.00
1579	Kevin McKeon	11/19/2021	12/19/2021	DEC	Clothing Allowance	01-410-238 Clothing and Uniforms	65.16
Total Kevin McKeon:							85.16
Kozloff Stoudt							
2031	Kozloff Stoudt	11/19/2021	12/19/2021	185068	Validity Challenge & Curative Ame	01-404-314 Special Legal Services	156.00
Total Kozloff Stoudt:							156.00
Marshall,Dennehey,Warner,Coleman&Goggin							
1805	Marshall,Dennehey,Warner,Colem	11/19/2021	12/19/2021	13579667	Peet Litigation	01-404-314 Special Legal Services	2,579.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Marshall,Dennehey,Warner,Coleman&Goggin:							2,579.50
McMahon Associates Inc							
1301	McMahon Associates Inc	11/22/2021	12/22/2021	181120	Traffic Services	01-408-318 Traffic Engineering	697.50
Total McMahon Associates Inc:							697.50
Met-Ed							
1304	Met-Ed	11/19/2021	12/19/2021	95187380881	Hanover Pointe	01-434-360 Utilities	25.56
1304	Met-Ed	11/19/2021	12/19/2021	95187388493	Hoffmansville Rd	01-433-360 Utilities	43.01
1304	Met-Ed	11/19/2021	12/19/2021	95187388494	Township Building	01-409-360 Utilities	625.80
1304	Met-Ed	11/19/2021	12/19/2021	95187388495	Big Rd.	01-433-360 Utilities	40.00
1304	Met-Ed	11/19/2021	12/19/2021	95187388496	Layfield Rd. & Hill Rd.	01-433-360 Utilities	34.01
1304	Met-Ed	11/19/2021	12/19/2021	9522733827	Swamp Pike & New Hanover Sq.	01-433-360 Utilities	55.88
1304	Met-Ed	11/22/2021	12/22/2021	9523730844	NHT Traffic Signal	01-433-360 Utilities	32.46
1304	Met-Ed	11/19/2021	12/19/2021	95237308445	Rt. 73 & N. Charlotte St.	01-433-360 Utilities	50.31
1304	Met-Ed	11/22/2021	12/22/2021	95257255827	Buchert Rd.	01-433-360 Utilities	37.68
Total Met-Ed:							944.71
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	11/19/2021	12/19/2021	754572	Nov Phone Bill	01-406-320 Communication	455.20
Total NetCarrier Telecom, Inc.:							455.20
Nicarry Code Services							
1940	Nicarry Code Services	11/22/2021	12/22/2021	OCT-NOV	Inspection Services 10/26-11/19	01-413-310 Professional Services	4,514.14
Total Nicarry Code Services:							4,514.14
Office Basics Inc							
1356	Office Basics Inc	11/19/2021	12/19/2021	1888657	Post-it, Paper	01-406-210 Office Supplies	51.47
1356	Office Basics Inc	11/19/2021	12/19/2021	1888657	Paper Towels	01-409-220 Operating Supplies	33.88
1356	Office Basics Inc	11/19/2021	12/19/2021	1889645	Trash Bags	01-409-220 Operating Supplies	66.92
1356	Office Basics Inc	11/19/2021	12/19/2021	1892958	BOS Name Plate	01-406-210 Office Supplies	15.75
1356	Office Basics Inc	11/19/2021	12/19/2021	1894038	Envelopes	01-410-210 Office Supplies	10.92
1356	Office Basics Inc	11/22/2021	12/22/2021	1904670	Paper, Envelopes, Dividers	01-406-210 Office Supplies	55.21
1356	Office Basics Inc	11/19/2021	12/19/2021	CM-102893	Credit	01-406-321 Volunteer Appreciation Night	12.45-

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Office Basics Inc:							221.70
PC Solutions							
2021	PC Solutions	11/19/2021	12/19/2021	CW111690	Microsoft Office 365	01-407-318 Software License Fees	148.00
2021	PC Solutions	11/19/2021	12/19/2021	CW111691	Barracuda Backup Program	01-407-318 Software License Fees	200.00
2021	PC Solutions	11/19/2021	12/19/2021	CW111693	Monthly Maintenance	01-407-450 Contracted Services	1,165.00
2021	PC Solutions	11/23/2021	12/23/2021	CW111839	Sophos	01-407-318 Software License Fees	234.50
Total PC Solutions:							1,747.50
Pennsylvania Municipal League							
1380	Pennsylvania Municipal League	11/19/2021	12/19/2021	2021	L3P Membership	01-401-420 Subscriptions & Membershi	65.00
Total Pennsylvania Municipal League:							65.00
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	11/19/2021	12/19/2021	926215	Monthly Email Delivery	01-430-450 Contracted Services	103.66
Total Pennsylvania One Call System Inc:							103.66
Pizzico Signs							
2007	Pizzico Signs	11/22/2021	12/22/2021	135592	Zoning Ordinance Signs	01-414-340 Advertising and Printing	280.00
Total Pizzico Signs:							280.00
PSATS							
1415	PSATS	11/22/2021	12/22/2021	100979	PSATS Boot Camp (Youse)	01-400-460 Continuing Education	169.00
Total PSATS:							169.00
Rahn's Construction Material Co.							
1875	Rahn's Construction Material Co.	11/22/2021	12/22/2021	931477	Concrete Blocks	01-430-260 Minor Equipment	240.00
Total Rahn's Construction Material Co.:							240.00
Randy Miller							
1666	Randy Miller	11/22/2021	12/22/2021	2021	Boot Allowance	01-430-238 Clothing and Uniforms	184.95
Total Randy Miller:							184.95

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Real Pro Enterprises							
2067	Real Pro Enterprises	11/21/2022	12/21/2022	1	Refund of Taxes	01-301-600 Real Estate Tax - Interim	12.55
Total Real Pro Enterprises:							12.55
Sawchuk's Garage Inc							
1457	Sawchuk's Garage Inc	11/22/2021	12/22/2021	0026333	Inspection Truck #9	01-437-374 Heavy Equipment Maintena	134.00
1457	Sawchuk's Garage Inc	11/19/2021	12/19/2021	0026411	Truck #8 Service	01-437-374 Heavy Equipment Maintena	529.03
Total Sawchuk's Garage Inc:							663.03
Standard Insurance							
1481	Standard Insurance	11/19/2021	12/19/2021	DEC 21	Life Insurance (Admin)	01-406-199 Other Insurance	90.18
1481	Standard Insurance	11/19/2021	12/19/2021	DEC 21	Life Insurance (Codes)	01-413-199 Other Insurance	96.21
1481	Standard Insurance	11/19/2021	12/19/2021	DEC 21	Life Insurance (Exec.)	01-401-199 Other Insurance	114.63
1481	Standard Insurance	11/19/2021	12/19/2021	DEC 21	Life Insurance (Finance)	01-402-199 Other Insurance	51.27
1481	Standard Insurance	11/19/2021	12/19/2021	DEC 21	Life Insurance (Police)	01-410-199 Other Insurance	902.92
1481	Standard Insurance	11/19/2021	12/19/2021	DEC 21	Life Insurance (Roads)	01-430-199 Other Insurance	245.22
Total Standard Insurance:							1,500.43
Stoney Creek Rentals, Inc.							
1937	Stoney Creek Rentals, Inc.	11/19/2021	12/19/2021	164816	Auger Rental	01-438-384 Equipment Rental	759.00
Total Stoney Creek Rentals, Inc.:							759.00
Strehlow & Associates, Inc.							
2030	Strehlow & Associates, Inc.	11/22/2021	12/22/2021	18586	Transcripts	01-404-314 Special Legal Services	1,066.70
Total Strehlow & Associates, Inc.:							1,066.70
Sunoco							
1562	Sunoco	11/19/2021	12/19/2021	75548355	Fuel (Codes)	01-413-231 Vehicle Fuel - Gasoline	36.34
1562	Sunoco	11/19/2021	12/19/2021	75548355	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	1,334.89
1562	Sunoco	11/19/2021	12/19/2021	75548355	Fuel (Public Works)	01-437-231 Vehicle Fuel - Gasoline	538.05
Total Sunoco:							1,909.28
SynaTek							
1495	SynaTek	11/23/2021	12/23/2021	260051	Straw Blanket for seeding	01-430-220 Operating Supplies	171.00
1495	SynaTek	11/23/2021	12/23/2021	260091	Straw Blanket for seeding	01-430-220 Operating Supplies	180.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total SynaTek:							351.50
The Cincinnati Insurance Company							
1504	The Cincinnati Insurance Compan	11/22/2021	12/22/2021	2021	Surety Bond (Gwynn)	01-401-353 Surety and Fidelity	600.00
Total The Cincinnati Insurance Company:							600.00
Town and Country Newspaper							
1513	Town and Country Newspaper	11/19/2021	12/19/2021	49262	Zoning Hearing Notices	01-414-340 Advertising and Printing	206.00
1513	Town and Country Newspaper	11/19/2021	12/19/2021	49266	VMU Ordinance	01-414-340 Advertising and Printing	3,395.55
Total Town and Country Newspaper:							3,601.55
Tractor Supply							
1514	Tractor Supply	11/22/2021	12/22/2021	DEC 21	Tarps for Salt Bins	01-430-220 Operating Supplies	129.99
Total Tractor Supply:							129.99
Triad Truck Equipment Inc							
1520	Triad Truck Equipment Inc	11/19/2021	12/19/2021	0097577	Plow Markers	01-437-374 Heavy Equipment Maintena	96.00
Total Triad Truck Equipment Inc:							96.00
ULINE							
1532	ULINE	11/22/2021	12/22/2021	139934014	Shop Supplies	01-430-220 Operating Supplies	301.31
Total ULINE:							301.31
UniFirst Corporation							
1533	UniFirst Corporation	11/22/2021	12/22/2021	12900032065	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	37.90
1533	UniFirst Corporation	11/19/2021	12/19/2021	12900034281	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	31.50
1533	UniFirst Corporation	11/19/2021	12/19/2021	1290020159-1	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	10.12
1533	UniFirst Corporation	11/22/2021	12/22/2021	1290032066	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	31.50
1533	UniFirst Corporation	11/19/2021	12/19/2021	1290033096	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	31.50
Total UniFirst Corporation:							142.52
Unifirst First Aid & Safety							
1627	Unifirst First Aid & Safety	11/19/2021	12/19/2021	B201865	Eye Wash, First Aid Box Supplies	01-430-220 Operating Supplies	277.45

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Unifirst First Aid & Safety:							277.45
William R. Gift							
1555	William R. Gift	11/22/2021	12/22/2021	79792	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	692.78
Total William R. Gift:							692.78
Wilson Catering							
2047	Wilson Catering	11/19/2021	12/19/2021	133	Volunteer Appreciation Dinner	01-406-321 Volunteer Appreciation Night	2,491.76
Total Wilson Catering:							2,491.76
Total GENERAL FUND:							119,858.44
FIRE PROTECTION FUND							
Sunoco							
1562	Sunoco	11/19/2021	12/19/2021	75548355	Fuel (Fire Dept)	03-437-233 Motor Fuels	271.01
Total Sunoco:							271.01
Total FIRE PROTECTION FUND:							271.01
SEWER OPERATING FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	11/22/2021	12/22/2021	163K-PX7L-LP	Hole Punch Set, Heater Hose, Ca	08-429-220 Operating Supplies	70.18
1721	Amazon Capital Services, Inc.	11/22/2021	12/22/2021	19LN-69QQ-3	Glass Cleaner	08-429-220 Operating Supplies	33.49
1721	Amazon Capital Services, Inc.	11/22/2021	12/22/2021	1YM4-YFKN-M	Water Pump	08-429-220 Operating Supplies	699.95
Total Amazon Capital Services, Inc.:							803.62
Bearing & Drive Solutions							
1041	Bearing & Drive Solutions	11/22/2021	12/22/2021	6247418	Mixer Repair	08-409-374 Machinery/Equip. Maintena	66.00
Total Bearing & Drive Solutions:							66.00
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	11/19/2021	12/19/2021	328	General Legal Services	08-404-310 General Legal Services	2,438.76
1890	Bellwoar Kelly, LLP	11/19/2021	12/19/2021	330	Doli	08-404-314 Special Legal Services	2,042.50
1890	Bellwoar Kelly, LLP	11/19/2021	12/19/2021	332	Jacobs	08-404-310 General Legal Services	57.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Bellwoar Kelly, LLP:							4,538.26
Boyertown Oil Co.							
1059	Boyertown Oil Co.	11/22/2021	12/22/2021	11401258	Propane (Sewer Authority)	08-409-360 Utilities	598.33
Total Boyertown Oil Co.:							598.33
Buckman's Inc.							
1064	Buckman's Inc.	11/22/2021	12/22/2021	766298	Chemicals (Soda Ash)	08-429-222 Chemicals	1,607.67
Total Buckman's Inc.:							1,607.67
Cedarville Engineering Group							
1068	Cedarville Engineering Group	11/19/2021	12/19/2021	13104	General Engineering	08-408-310 General Engineering	5,451.50
1068	Cedarville Engineering Group	11/19/2021	12/19/2021	13107	WWTP Sludge Disposal	08-408-310 General Engineering	1,061.00
Total Cedarville Engineering Group:							6,512.50
Comcast							
1090	Comcast	11/22/2021	12/22/2021	SEWER DEC 2	Internet (Sewer Authority)	08-406-320 Communication	143.35
Total Comcast:							143.35
Commonwealth of Pennsylvania							
1924	Commonwealth of Pennsylvania	11/19/2021	12/19/2021	2021	Construction Permit Review Fee	08-408-310 General Engineering	2,000.00
Total Commonwealth of Pennsylvania:							2,000.00
Crystal Springs							
1545	Crystal Springs	11/22/2021	12/22/2021	19886973 1110	Water	08-409-450 Contracted Services	62.20
Total Crystal Springs:							62.20
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	11/22/2021	12/22/2021	25694	Postage	08-406-215 Postage	5.00
1105	Dallas Data Systems, Inc	11/22/2021	12/22/2021	25694	Utility Billings	08-402-310 Professional Services	1,000.00
1105	Dallas Data Systems, Inc	11/22/2021	12/22/2021	25701	Utility Billings	08-402-310 Professional Services	2,210.67
Total Dallas Data Systems, Inc:							3,215.67

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	11/22/2021	12/22/2021	21514	Nov (Sewer)	08-429-196 Health Insurance	4,140.01
1128	Delaware Valley Health Trust	11/22/2021	12/22/2021	21514	Nov Dental (Sewer)	08-429-198 Dental Insurance	288.24
1128	Delaware Valley Health Trust	11/22/2021	12/22/2021	21514	Aug HRA (Sewer)	08-429-196 Health Insurance	156.60
Total Delaware Valley Health Trust:							4,584.85
Edwards Business Systems							
1141	Edwards Business Systems	11/19/2021	12/19/2021	30493197	Copier Rental	08-406-384 Equipment Rental	161.51
Total Edwards Business Systems:							161.51
Environmental Engineering & Management							
1915	Environmental Engineering & Man	11/22/2021	12/22/2021	101222	WQM Part II	08-408-310 General Engineering	3,044.50
Total Environmental Engineering & Management:							3,044.50
EPWPCOA							
1149	EPWPCOA	11/22/2021	12/22/2021	2022	2022 Dues	08-157000 Prepaid Expenses	40.00
Total EPWPCOA:							40.00
Exeter Supply							
1155	Exeter Supply	11/22/2021	12/22/2021	361861	Sealant	08-409-372 Influx/Infiltrat. Maintenance	351.00
1155	Exeter Supply	11/22/2021	12/22/2021	361949	Fillings for Pressure Testing	08-409-372 Influx/Infiltrat. Maintenance	90.94
Total Exeter Supply:							441.94
H20 Solutions Inc							
1204	H20 Solutions Inc	11/22/2021	12/22/2021	116237	Mixed Bed Exchange Tank, Filter	08-429-225 Laboratory/Testing Supplies	315.00
Total H20 Solutions Inc:							315.00
Kappe Associates Inc							
1253	Kappe Associates Inc	11/22/2021	12/22/2021	21-4355-J10	Cables for Banks A&B UV	08-409-374 Machinery/Equip. Maintena	352.00
Total Kappe Associates Inc:							352.00
Keystone Engineering Group Inc.							
1261	Keystone Engineering Group Inc.	11/22/2021	12/22/2021	2101922	WWTP T&M Support	08-408-310 General Engineering	1,944.09

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Keystone Engineering Group Inc.:							1,944.09
Kirt Michaels							
1671	Kirt Michaels	11/22/2021	12/22/2021	2021	Boot Allowance	08-429-238 Clothing and Uniforms	157.95
Total Kirt Michaels:							157.95
Kochel Equipment Company							
1266	Kochel Equipment Company	11/22/2021	12/22/2021	72515	Hot Pressure Washer	08-409-374 Machinery/Equip. Maintena	631.86
Total Kochel Equipment Company:							631.86
McMaster-Carr							
1302	McMaster-Carr	11/22/2021	12/22/2021	68105917	Shower Curtain	08-429-220 Operating Supplies	42.21
1302	McMaster-Carr	11/22/2021	12/22/2021	68509790	Inf./Eff. Sampler Tubing	08-429-220 Operating Supplies	52.40
Total McMaster-Carr:							94.61
Met-Ed							
1304	Met-Ed	11/22/2021	12/22/2021	95227332826	Authority	08-409-360 Utilities	7,852.64
1304	Met-Ed	11/22/2021	12/22/2021	95227332828	Samantha Way Pump Station	08-409-360 Utilities	82.09
1304	Met-Ed	11/22/2021	12/22/2021	95257255828	New Hanover Sq. Pump Station	08-409-360 Utilities	1,542.71
Total Met-Ed:							9,477.44
Mike Nelson Consulting							
1604	Mike Nelson Consulting	11/22/2021	12/22/2021	6	Maintenance Correspondence Cla	08-429-460 Continuing Education	160.00
Total Mike Nelson Consulting:							160.00
National Filter Media							
1775	National Filter Media	11/22/2021	12/22/2021	ME103987	Upper Press Belt/Lower Press Bel	08-409-374 Machinery/Equip. Maintena	2,792.20
Total National Filter Media:							2,792.20
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	11/22/2021	12/22/2021	754571	Monthly Phone	08-406-320 Communication	207.93
Total NetCarrier Telecom, Inc.:							207.93

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Office Basics Inc							
1356	Office Basics Inc	11/22/2021	12/22/2021	1900650	Paper, Desk Pad, Scissors	08-406-210 Office Supplies	252.60
1356	Office Basics Inc	11/22/2021	12/22/2021	1900650	Towels	08-409-220 Operating Supplies	36.76
Total Office Basics Inc:							289.36
PC Solutions							
2021	PC Solutions	11/19/2021	12/19/2021	CW111690	Microsoft Office 365	08-407-318 Software License Fees	148.00
2021	PC Solutions	11/19/2021	12/19/2021	CW111692	Monthly Maintenance	08-407-450 Contracted Services	400.00
2021	PC Solutions	11/19/2021	12/19/2021	CW111694	Barracuda Backup Program	08-407-318 Software License Fees	200.00
Total PC Solutions:							748.00
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	11/22/2021	12/22/2021	926268	Monthly Email Delivery	08-429-450 Contracted Services	61.63
Total Pennsylvania One Call System Inc:							61.63
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	11/22/2021	12/22/2021	116800	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	1,875.82
Total Pioneer Crossing Landfill:							1,875.82
Robert E. Little Inc							
1285	Robert E. Little Inc	11/22/2021	12/22/2021	878539	Chain for Pole Saw	08-429-220 Operating Supplies	34.73
Total Robert E. Little Inc:							34.73
Standard Insurance							
1481	Standard Insurance	11/19/2021	12/19/2021	DEC 21	Life Insurance (Sewer)	08-429-199 Other Insurance	204.72
Total Standard Insurance:							204.72
Suburban Testing Labs							
1490	Suburban Testing Labs	11/22/2021	12/22/2021	1J03796	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
1490	Suburban Testing Labs	11/22/2021	12/22/2021	1J04744	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
1490	Suburban Testing Labs	11/19/2021	12/19/2021	1K01240	Monthly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	60.00
1490	Suburban Testing Labs	11/19/2021	12/19/2021	1K01241	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
Total Suburban Testing Labs:							953.25

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Sunoco							
1562	Sunoco	11/19/2021	12/19/2021	75548355	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	183.07
Total Sunoco:							183.07
T.L. Conrad Electric, Inc.							
2070	T.L. Conrad Electric, Inc.	11/22/2021	12/22/2021	18503	Pump Repair	08-409-373 Building Maintenance	477.87
Total T.L. Conrad Electric, Inc.:							477.87
UniFirst Corporation							
1533	UniFirst Corporation	11/22/2021	12/22/2021	1290033095	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	38.14
1533	UniFirst Corporation	11/22/2021	12/22/2021	1290035213	Weekly Uniform Cleaning (Public	08-429-238 Clothing and Uniforms	39.96
1533	UniFirst Corporation	11/23/2021	12/23/2021	1290035214	Weekly Uniform Cleaning (Public	08-429-238 Clothing and Uniforms	31.50
Total UniFirst Corporation:							109.60
Wells Fargo Interest							
1548	Wells Fargo Interest	11/22/2021	12/22/2021	DEC 21	2002 Note Interest	08-472-300 Revenue Notes	653.60
Total Wells Fargo Interest:							653.60
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	11/22/2021	12/22/2021	PLANT DEC	Phone (Treatment Plant)	08-406-320 Communication	266.91
Total Windstream Conestoga, Inc:							266.91
Xpress Bill Pay							
1860	Xpress Bill Pay	11/22/2021	12/22/2021	60708	Lock Box Services	08-406-384 Equipment Rental	428.64
1860	Xpress Bill Pay	11/22/2021	12/22/2021	60708	Online Banking	08-407-450 Contracted Services	677.74
Total Xpress Bill Pay:							1,106.38
Total SEWER OPERATING FUND:							50,918.42
SEWER CAPITAL FUND							
Penncat Corporation							
2013	Penncat Corporation	11/22/2021	12/22/2021	PC12021-689	Gemactive Harmonic Cancellation	10-409-740 Capital - Machinery/Equipm	29,877.00
2013	Penncat Corporation	11/22/2021	12/22/2021	PC12021-748	Installation of Cancellation Syste	10-409-740 Capital - Machinery/Equipm	8,901.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Penncat Corporation:							38,778.00
Total SEWER CAPITAL FUND:							38,778.00
TRANSPORTATION IMPACT FUND							
McMahon Associates Inc							
1301	McMahon Associates Inc	11/22/2021	12/22/2021	180848	Signal Equipment Upgrades	13-433-674 Minor Projects	480.00
Total McMahon Associates Inc:							480.00
Total TRANSPORTATION IMPACT FUND:							480.00
ROAD EQUIPMENT CAPITAL FUND							
John Deere Construction Retail Sales							
2055	John Deere Construction Retail S	11/22/2021	12/22/2021	42194	Skid Steer	19-430-740 Capital - Major Equipment	76,225.15
2055	John Deere Construction Retail S	11/22/2021	12/22/2021	42199	Broom Attachment for Skid Steer	19-430-740 Capital - Major Equipment	6,130.40
Total John Deere Construction Retail Sales:							82,355.55
Total ROAD EQUIPMENT CAPITAL FUND:							82,355.55
CAPITAL RESERVE FUND							
Cedarville Engineering Group							
1068	Cedarville Engineering Group	11/22/2021	12/22/2021	13119	Sanatoga Rd. Culvert	30-409-720 Capital - Other Improvement	743.75
1068	Cedarville Engineering Group	11/22/2021	12/22/2021	13120	Swamp Creek Stream Restoration	30-409-710 Capital-Land Improvements	1,352.00
Total Cedarville Engineering Group:							2,095.75
Electri-Tech, Inc.							
2061	Electri-Tech, Inc.	11/02/2021	12/02/2021	1	Payment #1	30-409-730 Capital - Building Improvem	20,665.00
2061	Electri-Tech, Inc.	11/23/2021	12/23/2021	2	Payment #2 Building Project	30-409-730 Capital - Building Improvem	38,002.50
Total Electri-Tech, Inc.:							58,667.50
Hollenbach Construction, Inc.							
2062	Hollenbach Construction, Inc.	11/02/2021	12/02/2021	1	Payment #1	30-409-730 Capital - Building Improvem	83,228.79
2062	Hollenbach Construction, Inc.	11/23/2021	12/23/2021	2	Payment #2 Building Project	30-409-730 Capital - Building Improvem	63,665.46
Total Hollenbach Construction, Inc.:							146,894.25

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
JBM Mechanical, Inc.							
2073	JBM Mechanical, Inc.	11/23/2021	12/23/2021	1	Payment #1 Building Project	30-409-730 Capital - Building Improvem	36,000.00
Total JBM Mechanical, Inc.:							36,000.00
K.C. Mechanical Service, Inc.							
2072	K.C. Mechanical Service, Inc.	11/23/2021	12/23/2021	1	Payment #1 Buiding Project	30-409-730 Capital - Building Improvem	15,750.00
Total K.C. Mechanical Service, Inc.:							15,750.00
Total CAPITAL RESERVE FUND:							259,407.50
LIQUID FUELS FUND							
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	11/19/2021	12/19/2021	001-B-104M-00	Henning Rd	35-438-245 Highway Supplies	112.00
Total Bechtelsville Asphalt:							112.00
Morton Salt Inc.							
1329	Morton Salt Inc.	11/22/2021	12/22/2021	5402424878	Salt	35-432-220 Operating Supplies	1,432.00
1329	Morton Salt Inc.	11/22/2021	12/22/2021	5402428114	Salt	35-432-220 Operating Supplies	1,444.25
1329	Morton Salt Inc.	11/22/2021	12/22/2021	5402429111	Salt	35-432-220 Operating Supplies	1,425.58
1329	Morton Salt Inc.	11/19/2021	12/19/2021	5402429961	Salt	35-432-220 Operating Supplies	1,166.01
Total Morton Salt Inc.:							5,467.84
Total LIQUID FUELS FUND:							5,579.84
ESCROW FUND							
Anthony Famularo							
2066	Anthony Famularo	11/22/2021	12/22/2021	1	Stormwater Escrow Release	40-248400 Esc Liab - Stormwater Escro	364.46
Total Anthony Famularo:							364.46
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	11/19/2021	12/19/2021	329	Rolling Meadows	40-414-500 ESC Legal Fees	152.00
1890	Bellwoar Kelly, LLP	11/19/2021	12/19/2021	336	2481 Romig Rd.	40-414-500 ESC Legal Fees	684.00
1890	Bellwoar Kelly, LLP	11/19/2021	12/19/2021	337	Aqua	40-414-500 ESC Legal Fees	1,482.00
1890	Bellwoar Kelly, LLP	11/19/2021	12/19/2021	338	Hanover Meadows	40-414-500 ESC Legal Fees	95.00
1890	Bellwoar Kelly, LLP	11/19/2021	12/19/2021	339	Rolling Meadows	40-414-500 ESC Legal Fees	19.00
1890	Bellwoar Kelly, LLP	11/19/2021	12/19/2021	340	Town Center	40-414-500 ESC Legal Fees	1,558.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1890	Bellwoar Kelly, LLP	11/19/2021	12/19/2021	341	Trotter's Gait	40-414-500 ESC Legal Fees	95.00
1890	Bellwoar Kelly, LLP	11/19/2021	12/19/2021	342	Westwood Maguire	40-414-500 ESC Legal Fees	19.00
1890	Bellwoar Kelly, LLP	11/19/2021	12/19/2021	343	Woodfield	40-414-500 ESC Legal Fees	19.00
Total Bellwoar Kelly, LLP:							4,123.00
Cedarville Engineering Group							
1068	Cedarville Engineering Group	11/19/2021	12/19/2021	12987	Hanover Meadows	40-414-100 ESC Engineering Fees	9,514.00
1068	Cedarville Engineering Group	11/19/2021	12/19/2021	13102	Woodfield	40-414-200 Escrow Sewer Engineering	648.00
1068	Cedarville Engineering Group	11/19/2021	12/19/2021	13103	Trotter's Gait	40-414-200 Escrow Sewer Engineering	927.50
1068	Cedarville Engineering Group	11/19/2021	12/19/2021	13104	3043 Luthern Rd.	40-414-200 Escrow Sewer Engineering	255.63
1068	Cedarville Engineering Group	11/19/2021	12/19/2021	13104	3047 Luthern Rd.	40-414-200 Escrow Sewer Engineering	255.62
1068	Cedarville Engineering Group	11/19/2021	12/19/2021	13104	1804 Big Rd.	40-414-100 ESC Engineering Fees	180.00
1068	Cedarville Engineering Group	11/19/2021	12/19/2021	13105	Hanover Meadows	40-414-200 Escrow Sewer Engineering	3,558.75
1068	Cedarville Engineering Group	11/22/2021	12/22/2021	13110	Montgomery View	40-414-100 ESC Engineering Fees	26.00
1068	Cedarville Engineering Group	11/22/2021	12/22/2021	13111	Keystone Homes - Little Rd.	40-414-100 ESC Engineering Fees	312.50
1068	Cedarville Engineering Group	11/22/2021	12/22/2021	13112	Town Center	40-414-100 ESC Engineering Fees	636.16
1068	Cedarville Engineering Group	11/22/2021	12/22/2021	13113	Hanover Pointe	40-414-100 ESC Engineering Fees	1,019.00
1068	Cedarville Engineering Group	11/22/2021	12/22/2021	13114	Rolling Meadows	40-414-100 ESC Engineering Fees	4,188.25
1068	Cedarville Engineering Group	11/22/2021	12/22/2021	13115	Woodfield	40-414-100 ESC Engineering Fees	3,045.83
1068	Cedarville Engineering Group	11/22/2021	12/22/2021	13116	Westwood Maguire	40-414-100 ESC Engineering Fees	30.00
1068	Cedarville Engineering Group	11/22/2021	12/22/2021	13117	2514 Tracy Lane (Weiber)	40-414-100 ESC Engineering Fees	30.00
1068	Cedarville Engineering Group	11/22/2021	12/22/2021	13118	2634 Big Rd. (Notz)	40-414-100 ESC Engineering Fees	829.50
1068	Cedarville Engineering Group	11/22/2021	12/22/2021	13121	2481 Romig Rd.	40-414-100 ESC Engineering Fees	60.00
1068	Cedarville Engineering Group	11/22/2021	12/22/2021	13122	3043 Luthern Rd.	40-414-100 ESC Engineering Fees	444.25
1068	Cedarville Engineering Group	11/22/2021	12/22/2021	13123	2438 Magnolia Dr.	40-414-100 ESC Engineering Fees	16.75
1068	Cedarville Engineering Group	11/22/2021	12/22/2021	13124	Trotter's Gait	40-414-100 ESC Engineering Fees	3,425.50
1068	Cedarville Engineering Group	11/22/2021	12/22/2021	13125	1766 Little Rd.	40-414-100 ESC Engineering Fees	1,533.50
1068	Cedarville Engineering Group	11/22/2021	12/22/2021	13127	McSurdy LP	40-414-100 ESC Engineering Fees	1,983.50
1068	Cedarville Engineering Group	11/22/2021	12/22/2021	13128	342 Moyer Rd.	40-414-100 ESC Engineering Fees	289.75
1068	Cedarville Engineering Group	11/22/2021	12/22/2021	13129	Aqua	40-414-100 ESC Engineering Fees	980.25
1068	Cedarville Engineering Group	11/22/2021	12/22/2021	13130	Daniel W.B. Flint Trust	40-414-100 ESC Engineering Fees	1,799.75
Total Cedarville Engineering Group:							35,989.99
Gilmore & Associates, Inc							
1187	Gilmore & Associates, Inc	11/19/2021	12/19/2021	207888	Hanover Crossing	40-414-100 ESC Engineering Fees	184.50
Total Gilmore & Associates, Inc:							184.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Mark Ganter							
2064	Mark Ganter	11/22/2021	12/22/2021	1	Grading Escrow Release	40-248500 Escrow Liab - Other Deposit	1,373.75
Total Mark Ganter:							1,373.75
McMahon Associates Inc							
1301	McMahon Associates Inc	11/22/2021	12/22/2021	181008	Daniel W.B. Flint Trust	40-414-300 Escrow Traffic Engineering	542.50
1301	McMahon Associates Inc	11/22/2021	12/22/2021	181011	McSurdy Sketch Plan	40-414-300 Escrow Traffic Engineering	540.00
1301	McMahon Associates Inc	11/22/2021	12/22/2021	181016	342 Moyer Rd.	40-414-300 Escrow Traffic Engineering	540.00
1301	McMahon Associates Inc	11/22/2021	12/22/2021	181119	Trotter's Gait	40-414-300 Escrow Traffic Engineering	155.00
1301	McMahon Associates Inc	11/22/2021	12/22/2021	181126	Hanover Meadows	40-414-300 Escrow Traffic Engineering	2,875.00
1301	McMahon Associates Inc	11/22/2021	12/22/2021	181127	Town Center	40-414-300 Escrow Traffic Engineering	1,240.00
1301	McMahon Associates Inc	11/22/2021	12/22/2021	181222	Aqua	40-414-300 Escrow Traffic Engineering	232.50
Total McMahon Associates Inc:							6,125.00
Paul Moyer & Sons, Inc.							
2071	Paul Moyer & Sons, Inc.	11/22/2021	12/22/2021	1	Refund for overpayment on invoice	40-248100 Escrow Liab - Review Escro	86.35
Total Paul Moyer & Sons, Inc.:							86.35
Windlestrae HOA							
2065	Windlestrae HOA	11/22/2021	12/22/2021	1	Reimbursement of fees	40-248100 Escrow Liab - Review Escro	45.00
Total Windlestrae HOA:							45.00
Total ESCROW FUND:							48,292.05
RECREATION FUND							
Alpine Sanitation							
1665	Alpine Sanitation	11/19/2021	12/19/2021	19432	Septic Services	96-409-450 Contracted Services	360.00
Total Alpine Sanitation:							360.00
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	11/23/2021	12/23/2021	HP DEC 21	Hickory Park	96-409-360 Utilities	42.00
1017	Aqua Pennsylvania, Inc	11/23/2021	12/23/2021	TWP PARK DE	Gail Drive Township Park	96-409-360 Utilities	42.00
Total Aqua Pennsylvania, Inc:							84.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Dave Riner							
2063	Dave Riner	11/22/2021	12/22/2021	1	Refund for Rental Deposit	96-367-140 Pavilion Rental Fees	100.00
Total Dave Riner:							100.00
Eastern Propane							
1136	Eastern Propane	11/19/2021	12/19/2021	3663635	Propane (Rec Center)	96-409-360 Utilities	1,673.23
Total Eastern Propane:							1,673.23
George Ely Associates, Inc.							
1780	George Ely Associates, Inc.	11/22/2021	12/22/2021	E-40048	Replacement Part for Pool Slide	96-409-372 Other Maintenance	979.62
Total George Ely Associates, Inc.:							979.62
Green Leaf Landscaping LLC							
1198	Green Leaf Landscaping LLC	11/22/2021	12/22/2021	4425	November Mowings	96-409-450 Contracted Services	2,295.00
Total Green Leaf Landscaping LLC:							2,295.00
Met-Ed							
1304	Met-Ed	11/19/2021	12/19/2021	95187388497	Hickory Park	96-409-360 Utilities	98.59
1304	Met-Ed	11/19/2021	12/19/2021	95187388498	Rec Center	96-409-360 Utilities	135.73
1304	Met-Ed	11/22/2021	12/22/2021	95237308443	Community Park	96-409-360 Utilities	27.52
Total Met-Ed:							261.84
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	11/19/2021	12/19/2021	DEC HP 21	Phone (Hickory Park Pool)	96-406-320 Communication	51.92
Total Windstream Conestoga, Inc:							51.92
Total RECREATION FUND:							5,805.61
Grand Totals:							611,746.42