

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>GENERAL FUND</b>							
<b>A.D. Moyer Lumber Inc.</b>							
1005	A.D. Moyer Lumber Inc.	01/13/2022	02/12/2022	327700	Keys Twp. Bldg.	01-409-220 Operating Supplies	23.88
Total A.D. Moyer Lumber Inc.:							23.88
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	01/13/2022	02/12/2022	17XC-QV37-TF	Date Stamp	01-413-220 Operating Supplies	15.98
1721	Amazon Capital Services, Inc.	01/13/2022	02/12/2022	1CH4-TTHL-1Y	Standing Desk Mat	01-413-220 Operating Supplies	99.99
1721	Amazon Capital Services, Inc.	01/13/2022	02/12/2022	1VWG-QVLK-9	Evidence Packaging Kit	01-410-220 Operating Supplies	243.85
Total Amazon Capital Services, Inc.:							359.82
<b>Aqua Pennsylvania, Inc</b>							
1017	Aqua Pennsylvania, Inc	01/12/2022	02/11/2022	JAN 22	Hydrants	01-411-363 Fire Hydrants	2,999.76
1017	Aqua Pennsylvania, Inc	01/18/2022	02/17/2022	JAN22	Township Building	01-409-360 Utilities	129.47
Total Aqua Pennsylvania, Inc:							3,129.23
<b>Associated Truck Parts</b>							
1022	Associated Truck Parts	01/13/2022	02/12/2022	531083	Battery Switch	01-437-374 Heavy Equipment Maintena	53.32
Total Associated Truck Parts:							53.32
<b>Bellwoar Kelly, LLP</b>							
1890	Bellwoar Kelly, LLP	01/18/2022	02/17/2022	411	General	01-404-310 General Legal Services	4,411.78
1890	Bellwoar Kelly, LLP	01/18/2022	02/17/2022	412	Ordinances	01-404-314 Special Legal Services	1,254.00
1890	Bellwoar Kelly, LLP	01/18/2022	02/17/2022	413	Zoning	01-404-310 General Legal Services	38.00
1890	Bellwoar Kelly, LLP	01/18/2022	02/17/2022	414	GCC Purchase	01-404-314 Special Legal Services	19.00
1890	Bellwoar Kelly, LLP	01/18/2022	02/17/2022	415	Hickory Purchase	01-404-314 Special Legal Services	209.00
1890	Bellwoar Kelly, LLP	01/18/2022	02/17/2022	425	EHB: Gibraltar Rock	01-404-314 Special Legal Services	4,085.00
1890	Bellwoar Kelly, LLP	01/18/2022	02/17/2022	426	Fire Co.	01-404-314 Special Legal Services	494.50
1890	Bellwoar Kelly, LLP	01/18/2022	02/17/2022	427	OOR Appeals	01-404-314 Special Legal Services	1,484.45
1890	Bellwoar Kelly, LLP	01/18/2022	02/17/2022	428	Peet	01-404-314 Special Legal Services	2,021.00
1890	Bellwoar Kelly, LLP	01/18/2022	02/17/2022	429	Personnel	01-404-314 Special Legal Services	301.00
1890	Bellwoar Kelly, LLP	01/18/2022	02/17/2022	430	Real Pro	01-404-314 Special Legal Services	2,276.96
1890	Bellwoar Kelly, LLP	01/18/2022	02/17/2022	431	Town Center Litigation	01-404-314 Special Legal Services	387.00
1890	Bellwoar Kelly, LLP	01/18/2022	02/17/2022	432	Wystone I	01-404-314 Special Legal Services	32.25
1890	Bellwoar Kelly, LLP	01/18/2022	02/17/2022	433	Wynstone VIII	01-404-314 Special Legal Services	247.25

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Total Bellwoar Kelly, LLP:							17,261.19
<b>Boyertown Supply</b>							
1060	Boyertown Supply	01/13/2022	02/12/2022	908979-000	Bathroom Repair Twp Bldg.	01-409-370 Repairs and Maintenance	18.25
Total Boyertown Supply:							18.25
<b>Clothes to Home</b>							
1083	Clothes to Home	01/13/2022	02/12/2022	4768	December Uniform Cleaning	01-410-238 Clothing and Uniforms	273.00
Total Clothes to Home:							273.00
<b>Colin Lawlor</b>							
1678	Colin Lawlor	01/13/2022	02/12/2022	DEC 21	Uniform Allowance (2021)	01-410-238 Clothing and Uniforms	546.34
Total Colin Lawlor:							546.34
<b>Comcast</b>							
1090	Comcast	01/13/2022	02/12/2022	JAN	Internet & Phone (Police)	01-410-320 Communication	288.35
1090	Comcast	01/18/2022	02/17/2022	JAN22T	Internet & Phone (Township)	01-406-320 Communication	212.31
Total Comcast:							500.66
<b>Crystal Springs</b>							
1545	Crystal Springs	01/12/2022	02/11/2022	010522	Water	01-409-450 Contracted Services	77.15
Total Crystal Springs:							77.15
<b>David Fugelo</b>							
1597	David Fugelo	01/18/2022	02/17/2022	DEC22	Co-Insurance (2021)	01-410-196 Health Insurance	75.00
1597	David Fugelo	01/18/2022	02/17/2022	JAN22	RX Reimbursement	01-410-196 Health Insurance	5.80
Total David Fugelo:							80.80
<b>Dekkar Dyas</b>							
1598	Dekkar Dyas	01/18/2022	02/17/2022	JAN22	Co-Insurance (2021)	01-410-196 Health Insurance	165.00
Total Dekkar Dyas:							165.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Delaware Valley Health Trust</b>							
1128	Delaware Valley Health Trust	01/13/2022	02/12/2022	22115	January (Admin)	01-406-196 Health Insurance	1,004.01
1128	Delaware Valley Health Trust	01/13/2022	02/12/2022	22115	January (Codes)	01-413-196 Health Insurance	2,037.31
1128	Delaware Valley Health Trust	01/13/2022	02/12/2022	22115	January (Finance)	01-402-196 Health Insurance	1,551.08
1128	Delaware Valley Health Trust	01/13/2022	02/12/2022	22115	January (Exec)	01-401-196 Health Insurance	1,551.08
1128	Delaware Valley Health Trust	01/13/2022	02/12/2022	22115	January (Police)	01-410-196 Health Insurance	14,163.10
1128	Delaware Valley Health Trust	01/13/2022	02/12/2022	22115	January (Roads)	01-430-196 Health Insurance	5,729.66
1128	Delaware Valley Health Trust	01/13/2022	02/12/2022	22115-1	Oct HRA (PW)	01-430-196 Health Insurance	1,073.81
1128	Delaware Valley Health Trust	01/13/2022	02/12/2022	22115-1	Oct HRA (Police)	01-410-196 Health Insurance	748.53
1128	Delaware Valley Health Trust	01/13/2022	02/12/2022	22115-1	Oct HRA (Codes)	01-413-196 Health Insurance	294.98
1128	Delaware Valley Health Trust	01/13/2022	02/12/2022	22115-1	Oct HRA (Exec)	01-401-196 Health Insurance	1,012.50
Total Delaware Valley Health Trust:							29,166.06
<b>Delaware Valley Property&amp;Liability Trust</b>							
1590	Delaware Valley Property&Liability	01/13/2022	02/12/2022	PREM22-NHA	1st Qrt. Premium (Admin)	01-486-100 Property & Liability Insuranc	7,967.00
1590	Delaware Valley Property&Liability	01/13/2022	02/12/2022	PREM22-NHA	1st Qrt. Premium (Police)	01-410-352 Property & Liability Insuranc	3,862.50
1590	Delaware Valley Property&Liability	01/13/2022	02/12/2022	PREM22-NHA	1st Qrt. Premium (Public Officials)	01-400-352 Property & Liability Insuranc	3,939.75
Total Delaware Valley Property&Liability Trust:							15,769.25
<b>Delaware Valley Workers Comp Trust</b>							
1591	Delaware Valley Workers Comp Tr	01/13/2022	02/12/2022	WCPREM22-N	1st Qrt. Workers Comp (Exec)	01-401-195 Workers Compensation	33.75
1591	Delaware Valley Workers Comp Tr	01/13/2022	02/12/2022	WCPREM22-N	1st Qrt. Workers Comp (Finance)	01-402-195 Workers Compensation	15.75
1591	Delaware Valley Workers Comp Tr	01/13/2022	02/12/2022	WCPREM22-N	1st Qrt. Workers Comp (Admin)	01-406-195 Workers Compensation	27.25
1591	Delaware Valley Workers Comp Tr	01/13/2022	02/12/2022	WCPREM22-N	1st Qrt. Workers Comp (Police)	01-410-195 Workers Compensation	7,351.00
1591	Delaware Valley Workers Comp Tr	01/13/2022	02/12/2022	WCPREM22-N	1st Qrt. Workers Comp (Codes)	01-413-195 Workers Compensation	54.00
1591	Delaware Valley Workers Comp Tr	01/13/2022	02/12/2022	WCPREM22-N	1st Qrt. Workers Comp (PW)	01-430-195 Workers Compensation	2,987.25
Total Delaware Valley Workers Comp Trust:							10,469.00
<b>Dennis Davis &amp; Lana Comeriato</b>							
2083	Dennis Davis & Lana Comeriato	01/18/2022	02/17/2022	JAN	Property Tax Refund	01-301-600 Real Estate Tax - Interim	.16
Total Dennis Davis & Lana Comeriato:							.16
<b>Ehrlich</b>							
1142	Ehrlich	01/18/2022	02/17/2022	4785348	Pest Protection	01-409-450 Contracted Services	115.00
Total Ehrlich:							115.00

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<b>Eric Johnson</b>							
1801	Eric Johnson	01/13/2022	02/12/2022	DEC	Uniform Allowance (2021)	01-410-238 Clothing and Uniforms	54.72
1801	Eric Johnson	01/12/2022	02/11/2022	JAN 22	Co-Insurance	01-410-196 Health Insurance	1,865.00
Total Eric Johnson:							1,919.72
<b>FBI-LEEDA</b>							
1158	FBI-LEEDA	01/13/2022	02/12/2022	300055926	2022 Membership	01-410-420 Subscriptions & Membershi	50.00
1158	FBI-LEEDA	01/13/2022	02/12/2022	300056140	2022 Membership	01-410-420 Subscriptions & Membershi	50.00
Total FBI-LEEDA:							100.00
<b>Flexible Benefit Administrators</b>							
1872	Flexible Benefit Administrators	01/18/2022	02/17/2022	167892	December Maintenance Fee	01-402-310 Professional Services	5.00
Total Flexible Benefit Administrators:							5.00
<b>Foot &amp; Ankle Health Group, P.C.</b>							
2081	Foot & Ankle Health Group, P.C.	01/13/2022	02/12/2022	1	Co-Insurance	01-410-196 Health Insurance	272.25
Total Foot & Ankle Health Group, P.C.:							272.25
<b>General Code</b>							
1179	General Code	01/18/2022	02/17/2022	PG000027521	Professional Services (Codificaton	01-413-310 Professional Services	2,075.36
Total General Code:							2,075.36
<b>Gilbertsville Auto Supply</b>							
1185	Gilbertsville Auto Supply	01/13/2022	02/12/2022	107624	Horn for Loader	01-437-374 Heavy Equipment Maintena	15.49
Total Gilbertsville Auto Supply:							15.49
<b>Gilmore &amp; Associates, Inc</b>							
1187	Gilmore & Associates, Inc	01/12/2022	02/11/2022	216523	General Engineering Services	01-408-313 General Engineering	69.00
Total Gilmore & Associates, Inc:							69.00
<b>Great American Financial Services</b>							
1929	Great American Financial Service	01/18/2022	02/17/2022	30855902	Copier Rental	01-406-384 Equipment Rental	345.71

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Great American Financial Services:							345.71
<b>Green Acres Automotive</b>							
2003	Green Acres Automotive	01/13/2022	02/12/2022	3770	Oil Change Car #2, Parts	01-410-374 Equipment Maintenance	226.85
2003	Green Acres Automotive	01/13/2022	02/12/2022	3774	Oil Change Car #4	01-410-374 Equipment Maintenance	49.95
Total Green Acres Automotive:							276.80
<b>Gregory Carter</b>							
1199	Gregory Carter	01/12/2022	02/11/2022	023677	Dead Latch for Admin Bldg.	01-409-370 Repairs and Maintenance	15.00
Total Gregory Carter:							15.00
<b>Harry Elton</b>							
2080	Harry Elton	01/12/2022	02/11/2022	1	Tax Refund	01-301-100 Real Estate Tax - Current	61.96
Total Harry Elton:							61.96
<b>IPS Global</b>							
1239	IPS Global	01/13/2022	02/12/2022	123599	Monthly Service Lease for M680	01-410-210 Office Supplies	63.75
Total IPS Global:							63.75
<b>Marshall,Dennehey,Warner,Coleman&amp;Goggin</b>							
1805	Marshall,Dennehey,Warner,Colem	01/12/2022	02/11/2022	13609117	Peet vs. Twp.	01-404-314 Special Legal Services	95.00
Total Marshall,Dennehey,Warner,Coleman&Goggin:							95.00
<b>Met-Ed</b>							
1304	Met-Ed	01/13/2022	02/12/2022	95038584461	Swamp Pike & New Hanover Squ	01-433-360 Utilities	61.92
1304	Met-Ed	01/13/2022	02/12/2022	95038584463	Sanatoga Rd.	01-433-360 Utilities	48.73
1304	Met-Ed	01/13/2022	02/12/2022	95078426703	Street Lights	01-434-360 Utilities	1,428.39
1304	Met-Ed	01/13/2022	02/12/2022	95167502503	Twp Traffic Signal	01-433-360 Utilities	33.10
1304	Met-Ed	01/13/2022	02/12/2022	95167502504	Rt. 73 & N. Charlotte St.	01-433-360 Utilities	58.46
1304	Met-Ed	01/13/2022	02/12/2022	95207431203	Hoffmansville Rd.	01-433-360 Utilities	41.67
1304	Met-Ed	01/18/2022	02/17/2022	95207431204	Township Bldg.	01-409-360 Utilities	1,148.24
1304	Met-Ed	01/13/2022	02/12/2022	95207431205	Big Rd. Traffic Signal	01-433-360 Utilities	37.57
1304	Met-Ed	01/13/2022	02/12/2022	95207431206	Layfield Rd. & Hill Rd.	01-433-360 Utilities	33.87
1304	Met-Ed	01/13/2022	02/12/2022	95237381505	Buchert Rd. Traffic Signal	01-433-360 Utilities	37.60
1304	Met-Ed	01/13/2022	02/12/2022	9525786364-1	Street Lights	01-434-360 Utilities	1,428.39

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1304	Met-Ed	01/13/2022	02/12/2022	95387013433	Hanover Pointe	01-434-360 Utilities	2.02
Total Met-Ed:							4,359.96
<b>Michael Coyle</b>							
1647	Michael Coyle	01/12/2022	02/11/2022	DEC 2	Co-Insurance	01-410-196 Health Insurance	590.00
Total Michael Coyle:							590.00
<b>Michael Salvo</b>							
1626	Michael Salvo	01/13/2022	02/12/2022	DEC 21	Uniform Allowance	01-410-238 Clothing and Uniforms	543.20
Total Michael Salvo:							543.20
<b>Montgomery County SWAT Team-West</b>							
1702	Montgomery County SWAT Team-	01/13/2022	02/12/2022	2022	2022 SWAT Fee	01-410-530 Contributions	3,000.00
Total Montgomery County SWAT Team-West:							3,000.00
<b>Morton Salt Inc.</b>							
1329	Morton Salt Inc.	01/13/2022	02/12/2022	5402477903	Salt	01-432-220 Operating Supplies	7,605.06
Total Morton Salt Inc.:							7,605.06
<b>NetCarrier Telecom, Inc.</b>							
2035	NetCarrier Telecom, Inc.	01/18/2022	02/17/2022	764454	January Phone	01-406-320 Communication	463.37
Total NetCarrier Telecom, Inc.:							463.37
<b>New Hanover Township Authority</b>							
1342	New Hanover Township Authority	01/12/2022	02/11/2022	2022 1ST QRT	1st Qrt. Sewer (Township)	01-409-360 Utilities	150.00
Total New Hanover Township Authority:							150.00
<b>Office Basics Inc</b>							
1356	Office Basics Inc	01/12/2022	02/11/2022	1936112	Name Plate for BOS	01-406-210 Office Supplies	63.00
1356	Office Basics Inc	01/18/2022	02/17/2022	1943251	Name Plate	01-406-210 Office Supplies	63.00
1356	Office Basics Inc	01/18/2022	02/17/2022	1945161	Paper	01-406-210 Office Supplies	39.99
1356	Office Basics Inc	01/18/2022	02/17/2022	1945290	Towels	01-409-220 Operating Supplies	96.31
1356	Office Basics Inc	01/18/2022	02/17/2022	1945333	Paper	01-406-210 Office Supplies	39.99

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Office Basics Inc:							302.29
<b>Optimal Facility Services &amp; Solutions</b>							
1928	Optimal Facility Services & Solutio	01/12/2022	02/11/2022	0026	December Cleaning Services	01-409-450 Contracted Services	260.00
Total Optimal Facility Services & Solutions:							260.00
<b>Passmore Service Center</b>							
1371	Passmore Service Center	01/13/2022	02/12/2022	153096	Fuel for chainsaws	01-437-374 Heavy Equipment Maintena	85.99
Total Passmore Service Center:							85.99
<b>PC Solutions</b>							
2021	PC Solutions	01/13/2022	02/12/2022	CW111159	Credit	01-407-318 Software License Fees	33.00-
2021	PC Solutions	01/12/2022	02/11/2022	CW111590	SOPHOS	01-407-318 Software License Fees	80.25
2021	PC Solutions	01/12/2022	02/11/2022	CW112150	Barracuda-January	01-407-318 Software License Fees	200.00
2021	PC Solutions	01/12/2022	02/11/2022	CW112173	Monthly Maintenance-January	01-407-450 Contracted Services	1,165.00
2021	PC Solutions	01/12/2022	02/11/2022	CW112200	Microsoft Office-January	01-407-318 Software License Fees	155.48
Total PC Solutions:							1,567.73
<b>Pennsylvania One Call System Inc</b>							
1367	Pennsylvania One Call System In	01/13/2022	02/12/2022	935288	Monthly Email Delivery	01-430-450 Contracted Services	99.28
Total Pennsylvania One Call System Inc:							99.28
<b>PMRPC</b>							
1706	PMRPC	01/18/2022	02/17/2022	2022-004	Planning Commission Fee	01-414-312 Management Consulting Se	3,000.00
Total PMRPC:							3,000.00
<b>Porter &amp; Curtis, LLC</b>							
1571	Porter & Curtis, LLC	01/12/2022	02/11/2022	371619	2022 Broker Fee	01-411-354 Workers Compensation	1,000.00
Total Porter & Curtis, LLC:							1,000.00
<b>PSATS</b>							
1415	PSATS	01/13/2022	02/12/2022	105677-Y8K8	CDL Drug Test	01-406-300 Other Services and Charges	161.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total PSATS:							161.00
<b>Safety-Kleen Systems, Inc.</b>							
1980	Safety-Kleen Systems, Inc.	01/13/2022	02/12/2022	87857990	Washer Parts	01-430-220 Operating Supplies	255.25
Total Safety-Kleen Systems, Inc.:							255.25
<b>Signal Service Inc</b>							
1477	Signal Service Inc	01/13/2022	02/12/2022	43078	LED with new unit (N. Charlotte &	01-433-374 Machinery/Equipment Maint	575.00
Total Signal Service Inc:							575.00
<b>Staples Credit Plan</b>							
1482	Staples Credit Plan	01/18/2022	02/17/2022	2979131241	Paper	01-406-210 Office Supplies	73.98
1482	Staples Credit Plan	01/18/2022	02/17/2022	2979131241	Storage Boxes	01-402-220 Operating Supplies	23.49
1482	Staples Credit Plan	01/18/2022	02/17/2022	2979131241	Desk Calendar	01-402-210 Office Supplies	21.49
Total Staples Credit Plan:							118.96
<b>Sunoco</b>							
1562	Sunoco	01/12/2022	02/11/2022	77331629	Fuel (Codes)	01-413-231 Vehicle Fuel - Gasoline	106.12
1562	Sunoco	01/12/2022	02/11/2022	77331629	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	1,495.82
1562	Sunoco	01/12/2022	02/11/2022	77331629	Fuel (Public Works)	01-437-231 Vehicle Fuel - Gasoline	420.94
Total Sunoco:							2,022.88
<b>Tony &amp; Christine Rhoads</b>							
2084	Tony & Christine Rhoads	01/18/2022	02/17/2022	JAN	Property Tax Refund	01-301-600 Real Estate Tax - Interim	18.89
Total Tony & Christine Rhoads:							18.89
<b>Town and Country Newspaper</b>							
1513	Town and Country Newspaper	01/18/2022	02/17/2022	49729	Request for Bids	01-406-340 Advertising and Printing	56.00
Total Town and Country Newspaper:							56.00
<b>TRM Communications</b>							
1522	TRM Communications	01/13/2022	02/12/2022	7189	Safety Lighting & 2 Way Radio Tru	01-437-260 Minor Equipment Maintenanc	1,478.56



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Total TRM Communications:							1,478.56
<b>UniFirst Corporation</b>							
1533	UniFirst Corporation	01/13/2022	02/12/2022	1290040359	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	31.50
1533	UniFirst Corporation	01/13/2022	02/12/2022	1290041207	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	31.50
1533	UniFirst Corporation	01/13/2022	02/12/2022	1290042078	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	31.50
Total UniFirst Corporation:							94.50
<b>Univest Bank &amp; Trust Company</b>							
1752	Univest Bank & Trust Company	01/18/2022	02/17/2022	JAN22NU	GASB 68 Fee	01-402-310 Professional Services	1,250.00
1752	Univest Bank & Trust Company	01/18/2022	02/17/2022	JAN22P	GASB 68 Fee	01-402-310 Professional Services	1,250.00
Total Univest Bank & Trust Company:							2,500.00
<b>Urban Research &amp; Development Corp.</b>							
2040	Urban Research & Development	01/12/2022	02/11/2022	4164 CS	Professional Services for Amend	01-404-314 Special Legal Services	105.00
Total Urban Research & Development Corp.:							105.00
<b>William R. Gift</b>							
1555	William R. Gift	01/13/2022	02/12/2022	80268	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	1,093.43
1555	William R. Gift	01/13/2022	02/12/2022	860705	Propane (Public Works)	01-409-360 Utilities	308.00
1555	William R. Gift	01/13/2022	02/12/2022	871311	Hots	01-409-370 Repairs and Maintenance	11.00
Total William R. Gift:							1,412.43
Total GENERAL FUND:							115,148.50
<b>FIRE PROTECTION FUND</b>							
<b>Delaware Valley Property&amp;Liability Trust</b>							
1590	Delaware Valley Property&Liability	01/13/2022	02/12/2022	PREM22-NHA	1st Qrt. Premium (Fire)	03-486-100 Property & Casualty Insuran	5,211.25
Total Delaware Valley Property&Liability Trust:							5,211.25
<b>Dennis Davis &amp; Lana Comeriato</b>							
2083	Dennis Davis & Lana Comeriato	01/18/2022	02/17/2022	JAN	Property Tax Refund	03-301-600 Real Estate Tax - Interim	.05
Total Dennis Davis & Lana Comeriato:							.05

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<b>Harry Elton</b>							
2080	Harry Elton	01/12/2022	02/11/2022	1	Tax Refund	03-301-100 Real Estate Tax - Current	20.07
Total Harry Elton:							20.07
<b>Sunoco</b>							
1562	Sunoco	01/12/2022	02/11/2022	77331629	Fuel (Fire Dept)	03-437-233 Motor Fuels	191.30
Total Sunoco:							191.30
<b>Tony &amp; Christine Rhoads</b>							
2084	Tony & Christine Rhoads	01/18/2022	02/17/2022	JAN	Property Tax Refund	03-301-600 Real Estate Tax - Interim	6.12
Total Tony & Christine Rhoads:							6.12
Total FIRE PROTECTION FUND:							5,428.79
<b>SEWER OPERATING FUND</b>							
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	01/13/2022	02/12/2022	166T-R7HV-V4	Glass Tube Fuses	08-429-225 Lab Services	12.48
1721	Amazon Capital Services, Inc.	01/13/2022	02/12/2022	16FJ-VN39-MX	Lithium Battery	08-429-220 Operating Supplies	84.95
1721	Amazon Capital Services, Inc.	01/13/2022	02/12/2022	1DP1-XYH7-T	Air Needle Scaler	08-429-220 Operating Supplies	81.53
1721	Amazon Capital Services, Inc.	01/13/2022	02/12/2022	1W77-MFFV-P	Toner	08-406-210 Office Supplies	87.89
Total Amazon Capital Services, Inc.:							266.85
<b>Bellwoar Kelly, LLP</b>							
1890	Bellwoar Kelly, LLP	01/18/2022	02/17/2022	407	General Services	08-404-310 General Legal Services	730.75
1890	Bellwoar Kelly, LLP	01/18/2022	02/17/2022	410	DOLI	08-404-314 Special Legal Services	505.25
Total Bellwoar Kelly, LLP:							1,236.00
<b>Berks-Mont Municipal Authority</b>							
1044	Berks-Mont Municipal Authority	01/13/2022	02/12/2022	JAN22	Residential NH	08-364-100 EDU Rental Billings	4,680.00
1044	Berks-Mont Municipal Authority	01/13/2022	02/12/2022	JAN22-1	Theater of Minds	08-364-100 EDU Rental Billings	130.00
1044	Berks-Mont Municipal Authority	01/13/2022	02/12/2022	JAN22-2	Sassamansville Fire Co.	08-364-100 EDU Rental Billings	338.00
Total Berks-Mont Municipal Authority:							5,148.00
<b>Crystal Springs</b>							
1545	Crystal Springs	01/13/2022	02/12/2022	19886973 0105	Water	08-409-450 Contracted Services	38.95

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Crystal Springs:							38.95
<b>Delaware Valley Health Trust</b>							
1128	Delaware Valley Health Trust	01/13/2022	02/12/2022	22115	January (Sewer)	08-429-196 Health Insurance	4,194.72
Total Delaware Valley Health Trust:							4,194.72
<b>Delaware Valley Property&amp;Liability Trust</b>							
1590	Delaware Valley Property&Liability	01/13/2022	02/12/2022	PREM22-NHA	1st Qrt. Premium (Sewer)	08-486-100 Property & Liability Insuranc	8,454.75
Total Delaware Valley Property&Liability Trust:							8,454.75
<b>Delaware Valley Workers Comp Trust</b>							
1591	Delaware Valley Workers Comp Tr	01/13/2022	02/12/2022	WCPREM22-N	1st Qrt. Workers Comp (Sewer)	08-429-195 Workers Compensation	2,767.25
Total Delaware Valley Workers Comp Trust:							2,767.25
<b>Eddinger Propane Inc</b>							
1139	Eddinger Propane Inc	01/13/2022	02/12/2022	55602	Propane (Treatment Plant)	08-409-360 Utilities	1,572.44
Total Eddinger Propane Inc:							1,572.44
<b>Edwards Business Systems</b>							
1141	Edwards Business Systems	01/13/2022	02/12/2022	30686950	Copier Rental	08-406-384 Equipment Rental	161.56
Total Edwards Business Systems:							161.56
<b>GapVax</b>							
1174	GapVax	01/13/2022	02/12/2022	226087	Freight Charges	08-437-374 Heavy Equipment Maintena	18.02
Total GapVax:							18.02
<b>Grainger</b>							
1193	Grainger	01/13/2022	02/12/2022	915693333	Utility Water Check Valve	08-409-374 Machinery/Equip. Maintena	113.37
Total Grainger:							113.37
<b>HACH Co</b>							
1205	HACH Co	01/13/2022	02/12/2022	12797486	Cable for flow logger to laptop	08-409-372 Influx/Infiltrat. Maintenance	154.23

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total HACH Co:							154.23
<b>Interstate Battery</b>							
1238	Interstate Battery	01/13/2022	02/12/2022	377267	Battery for Crane Truck	08-437-374 Heavy Equipment Maintena	105.95
Total Interstate Battery:							105.95
<b>Kappe Associates Inc</b>							
1253	Kappe Associates Inc	01/13/2022	02/12/2022	21-4316-J10	Ballast	08-409-374 Machinery/Equip. Maintena	6,226.00
Total Kappe Associates Inc:							6,226.00
<b>McMaster-Carr</b>							
1302	McMaster-Carr	01/13/2022	02/12/2022	70326746	High Temp Grease	08-429-220 Operating Supplies	86.67
Total McMaster-Carr:							86.67
<b>Met-Ed</b>							
1304	Met-Ed	01/13/2022	02/12/2022	95038584462	Samantha Way Pump Station	08-409-360 Utilities	111.48
1304	Met-Ed	01/13/2022	02/12/2022	95237381506	New Hanover Square Pump Stati	08-409-360 Utilities	1,668.01
Total Met-Ed:							1,779.49
<b>Michael Jacobs</b>							
2085	Michael Jacobs	01/18/2022	02/17/2022	JAN	Reimbursement for Sewer Line R	08-489-000 Unclassified Expenditures	18,070.00
Total Michael Jacobs:							18,070.00
<b>NetCarrier Telecom, Inc.</b>							
2035	NetCarrier Telecom, Inc.	01/18/2022	02/17/2022	764453	January Phone	08-406-320 Communication	212.70
Total NetCarrier Telecom, Inc.:							212.70
<b>Office Basics Inc</b>							
1356	Office Basics Inc	01/13/2022	02/12/2022	1938571	Date Stamp	08-406-210 Office Supplies	68.36
Total Office Basics Inc:							68.36
<b>Optimal Facility Services &amp; Solutions</b>							
1928	Optimal Facility Services & Solutio	01/12/2022	02/11/2022	0026	December Cleaning Services	08-409-450 Contracted Services	272.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Optimal Facility Services & Solutions:							272.00
<b>Pa Rural Water</b>							
1594	Pa Rural Water	01/13/2022	02/12/2022	19338	Securing Drinking Water Class	08-429-460 Continuing Education	165.00
Total Pa Rural Water:							165.00
<b>PC Solutions</b>							
2021	PC Solutions	01/13/2022	02/12/2022	CW112151	Barracuda	08-407-318 Software License Fees	200.00
2021	PC Solutions	01/12/2022	02/11/2022	CW112172	Monthly Maintenance-January	08-407-450 Contracted Services	400.00
2021	PC Solutions	01/12/2022	02/11/2022	CW112200	Microsoft Office-Janaury	08-407-318 Software License Fees	155.48
Total PC Solutions:							755.48
<b>Pendergast</b>							
1374	Pendergast	01/13/2022	02/12/2022	313109	Nitrile Gloves	08-429-220 Operating Supplies	608.38
Total Pendergast:							608.38
<b>Penncat Corporation</b>							
2013	Penncat Corporation	01/13/2022	02/12/2022	PC12022-28	Transformer Work	08-409-373 Building Maintenance	2,605.00
Total Penncat Corporation:							2,605.00
<b>Pennsylvania One Call System Inc</b>							
1367	Pennsylvania One Call System In	01/13/2022	02/12/2022	935340	Monthly Email Delivery	08-429-450 Contracted Services	51.64
Total Pennsylvania One Call System Inc:							51.64
<b>Pioneer Crossing Landfill</b>							
1396	Pioneer Crossing Landfill	01/13/2022	02/12/2022	117492	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	3,690.70
1396	Pioneer Crossing Landfill	01/13/2022	02/12/2022	117611	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	1,784.43
1396	Pioneer Crossing Landfill	01/13/2022	02/12/2022	117722	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	1,833.55
Total Pioneer Crossing Landfill:							7,308.68
<b>Quigley Chevrolet</b>							
1753	Quigley Chevrolet	01/13/2022	02/12/2022	116300	Spare Key for Chevy	08-437-374 Heavy Equipment Maintena	26.62

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Quigley Chevrolet:							26.62
<b>Robert E. Little Inc</b>							
1285	Robert E. Little Inc	01/13/2022	02/12/2022	01-892165	Bolt for Snowblower	08-429-220 Operating Supplies	20.50
Total Robert E. Little Inc:							20.50
<b>Robert Logan</b>							
2082	Robert Logan	01/13/2022	02/12/2022	1	Sewer Payment Refund	08-364-100 EDU Rental Billings	360.61
Total Robert Logan:							360.61
<b>Suburban Testing Labs</b>							
1490	Suburban Testing Labs	01/13/2022	02/12/2022	1L01866	Weekly NPDES Analysis	08-429-225 Lab Services	354.75
1490	Suburban Testing Labs	01/13/2022	02/12/2022	1L02944	Weekly NPDES Analysis	08-429-225 Lab Services	354.75
1490	Suburban Testing Labs	01/13/2022	02/12/2022	1L04087	Weekly NPDES Analysis	08-429-225 Lab Services	354.75
1490	Suburban Testing Labs	01/13/2022	02/12/2022	1L04521	Weekly NPDES Analysis	08-429-225 Lab Services	15.00
1490	Suburban Testing Labs	01/13/2022	02/12/2022	1L04800	Weekly NPDES Analysis	08-429-225 Lab Services	354.75
Total Suburban Testing Labs:							1,434.00
<b>Sunoco</b>							
1562	Sunoco	01/12/2022	02/11/2022	77331629	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	175.07
1562	Sunoco	01/12/2022	02/11/2022	77331629	Diesel (Sewer)	08-437-232 Vehicle Fuel - Diesel	57.00
Total Sunoco:							232.07
<b>UniFirst Corporation</b>							
1533	UniFirst Corporation	01/13/2022	02/12/2022	1290040358	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	32.72
1533	UniFirst Corporation	01/13/2022	02/12/2022	1290041206	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	32.72
Total UniFirst Corporation:							65.44
<b>USA Blue Book</b>							
1540	USA Blue Book	01/13/2022	02/12/2022	825438	Lab Testing Supplies	08-429-225 Lab Services	416.51
Total USA Blue Book:							416.51
<b>Wells Fargo Interest</b>							
1548	Wells Fargo Interest	01/13/2022	02/12/2022	JAN22	2002 Note Interest	08-472-300 Revenue Notes	438.60

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Wells Fargo Interest:							438.60
<b>Windstream Conestoga, Inc</b>							
1559	Windstream Conestoga, Inc	01/13/2022	02/12/2022	DEC21	Phone (Treatment Plant)	08-406-320 Communication	267.56
Total Windstream Conestoga, Inc:							267.56
<b>Xpress Bill Pay</b>							
1860	Xpress Bill Pay	01/13/2022	02/12/2022	62122	Lock Box Services	08-406-384 Equipment Rental	14.88
1860	Xpress Bill Pay	01/13/2022	02/12/2022	62122	Online Services	08-407-450 Contracted Services	144.15
Total Xpress Bill Pay:							159.03
Total SEWER OPERATING FUND:							65,862.43
<b>SEWER CAPITAL FUND</b>							
<b>Entech Engineering Inc</b>							
1147	Entech Engineering Inc	01/13/2022	02/12/2022	0076372	WWTP Hydraulic Improvements	10-409-720 Capital - Other	160.00
Total Entech Engineering Inc:							160.00
Total SEWER CAPITAL FUND:							160.00
<b>ROAD EQUIPMENT CAPITAL FUND</b>							
<b>Dennis Davis &amp; Lana Comeriato</b>							
2083	Dennis Davis & Lana Comeriato	01/18/2022	02/17/2022	JAN	Property Tax Refund	19-301-600 Real Estate Tax - Interim	.02
Total Dennis Davis & Lana Comeriato:							.02
<b>Harry Elton</b>							
2080	Harry Elton	01/12/2022	02/11/2022	1	Tax Refund	19-301-100 Real Estate Taxes - Current	9.06
Total Harry Elton:							9.06
<b>Tony &amp; Christine Rhoads</b>							
2084	Tony & Christine Rhoads	01/18/2022	02/17/2022	JAN	Property Tax Refund	19-301-600 Real Estate Tax - Interim	2.76
Total Tony & Christine Rhoads:							2.76

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total ROAD EQUIPMENT CAPITAL FUND:							11.84
<b>CAPITAL RESERVE FUND</b>							
<b>Alloy5</b>							
1987	Alloy5	01/18/2022	02/17/2022	211155	Admin & Police Building Reno Ser	30-409-730 Capital - Building Improvem	7,140.00
Total Alloy5:							7,140.00
<b>Hollenbach Construction, Inc.</b>							
2062	Hollenbach Construction, Inc.	01/18/2022	02/17/2022	4	Payment #4 Police Bldg. Renovati	30-409-730 Capital - Building Improvem	132,867.06
Total Hollenbach Construction, Inc.:							132,867.06
<b>K.C. Mechanical Service, Inc.</b>							
2072	K.C. Mechanical Service, Inc.	01/18/2022	02/17/2022	4	Payment #4 Police Bldg. Renovati	30-409-730 Capital - Building Improvem	32,535.00
Total K.C. Mechanical Service, Inc.:							32,535.00
Total CAPITAL RESERVE FUND:							172,542.06
<b>ESCROW FUND</b>							
<b>Bellwoar Kelly, LLP</b>							
1890	Bellwoar Kelly, LLP	01/18/2022	02/17/2022	408	Country Meadows	40-414-500 ESC Legal Fees	161.50
1890	Bellwoar Kelly, LLP	01/18/2022	02/17/2022	409	Trotter's Gait	40-414-500 ESC Legal Fees	28.50
1890	Bellwoar Kelly, LLP	01/18/2022	02/17/2022	416	2481 Romig Rd.	40-414-500 ESC Legal Fees	114.00
1890	Bellwoar Kelly, LLP	01/18/2022	02/17/2022	417	Aqua	40-414-500 ESC Legal Fees	171.00
1890	Bellwoar Kelly, LLP	01/18/2022	02/17/2022	418	Hanover Woods	40-414-500 ESC Legal Fees	57.00
1890	Bellwoar Kelly, LLP	01/18/2022	02/17/2022	419	MacIntosh	40-414-500 ESC Legal Fees	152.00
1890	Bellwoar Kelly, LLP	01/18/2022	02/17/2022	420	Hanover Meadows	40-414-500 ESC Legal Fees	228.00
1890	Bellwoar Kelly, LLP	01/18/2022	02/17/2022	421	Montgomery View	40-414-500 ESC Legal Fees	38.00
1890	Bellwoar Kelly, LLP	01/18/2022	02/17/2022	422	Town Center	40-414-500 ESC Legal Fees	2,945.00
1890	Bellwoar Kelly, LLP	01/18/2022	02/17/2022	423	Woodfield	40-414-500 ESC Legal Fees	114.00
Total Bellwoar Kelly, LLP:							4,009.00
Total ESCROW FUND:							4,009.00
<b>RECREATION FUND</b>							
<b>Alpine Sanitation</b>							
1665	Alpine Sanitation	01/13/2022	02/12/2022	19515	Septic Services (Aug-Sept)	96-409-450 Contracted Services	360.00



Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Alpine Sanitation:							360.00
<b>Delaware Valley Property&amp;Liability Trust</b>							
1590	Delaware Valley Property&Liability	01/13/2022	02/12/2022	PREM22-NHA	1st Qrt. Premium (Park & Rec)	96-486-100 Property & Liability Insuranc	1,143.50
Total Delaware Valley Property&Liability Trust:							1,143.50
<b>Delaware Valley Workers Comp Trust</b>							
1591	Delaware Valley Workers Comp Tr	01/13/2022	02/12/2022	WCPREM22-N	1st Qrt. Workers Comp (Rec)	96-452-195 Workers Compensation	186.25
Total Delaware Valley Workers Comp Trust:							186.25
<b>Dennis Davis &amp; Lana Comeriato</b>							
2083	Dennis Davis & Lana Comeriato	01/18/2022	02/17/2022	JAN	Property Tax Refund	96-301-600 Real Estate Tax - Interim	.03
Total Dennis Davis & Lana Comeriato:							.03
<b>Eastern Propane</b>							
1136	Eastern Propane	01/13/2022	02/12/2022	4106433	Propane	96-409-360 Utilities	674.20
Total Eastern Propane:							674.20
<b>George Ely Associates, Inc.</b>							
1780	George Ely Associates, Inc.	01/13/2022	02/12/2022	40270	Warning Stickers for Playground E	96-409-371 Land Maintenance	41.28
Total George Ely Associates, Inc.:							41.28
<b>Harry Elton</b>							
2080	Harry Elton	01/12/2022	02/11/2022	1	Tax Refund County Assessment C	96-301-100 Real Estate Tax - Current	11.65
Total Harry Elton:							11.65
<b>Met-Ed</b>							
1304	Met-Ed	01/13/2022	02/12/2022	95167502502	Community Park	96-409-360 Utilities	28.34
1304	Met-Ed	01/13/2022	02/12/2022	95207431207	Hickory Park	96-409-360 Utilities	152.84
Total Met-Ed:							181.18
<b>New Hanover Township Authority</b>							
1342	New Hanover Township Authority	01/13/2022	02/12/2022	1ST QRT 22 P	1st Qrt. Sewer (Gail Drive Park)	96-409-360 Utilities	150.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total New Hanover Township Authority:							150.00
<b>Tony &amp; Christine Rhoads</b>							
2084	Tony & Christine Rhoads	01/18/2022	02/17/2022	JAN	Property Tax Refund	96-301-600 Real Estate Tax - Interim	3.56
Total Tony & Christine Rhoads:							3.56
Total RECREATION FUND:							2,751.65
Grand Totals:							365,914.27