

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND							
21st Century Media-Philly Cluster							
1000	21st Century Media-Philly Cluster	05/17/2022	06/16/2022	2315894	Advertising Ordinance	01-406-340 Advertising and Printing	47.06
Total 21st Century Media-Philly Cluster:							47.06
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	05/19/2022	06/18/2022	348461	Bulbs, Ext Cords, Screws	01-430-220 Operating Supplies	38.75
1005	A.D. Moyer Lumber Inc.	05/19/2022	06/18/2022	357030	Inlet Repairs	01-436-220 Operating Supplies	108.64
1005	A.D. Moyer Lumber Inc.	05/25/2022	06/24/2022	363191	Wood Stake	01-430-220 Operating Supplies	40.25
1005	A.D. Moyer Lumber Inc.	05/25/2022	06/24/2022	363671	Mortar Mix	01-436-220 Operating Supplies	54.32
Total A.D. Moyer Lumber Inc.:							241.96
Airgas USA LLC							
1008	Airgas USA LLC	05/18/2022	06/17/2022	9987861013	Welding Tanks	01-430-220 Operating Supplies	70.56
Total Airgas USA LLC:							70.56
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	05/25/2022	06/24/2022	1F67-QQ4L-W	Digital Camera	01-410-220 Operating Supplies	602.76
1721	Amazon Capital Services, Inc.	05/25/2022	06/24/2022	1YMH-NY3H-1	Uniform Allowance (Dyas)	01-410-238 Clothing and Uniforms	168.34
Total Amazon Capital Services, Inc.:							771.10
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	05/18/2022	06/17/2022	MAY22	Hydrants	01-411-363 Fire Hydrants	2,999.76
1017	Aqua Pennsylvania, Inc	05/19/2022	06/18/2022	TWPMAY22	Township Building	01-409-360 Utilities	125.64
Total Aqua Pennsylvania, Inc:							3,125.40
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	05/26/2022	06/25/2022	488	General Services	01-404-310 General Legal Services	3,680.00
1890	Bellwoar Kelly, LLP	05/19/2022	06/18/2022	566	General Services	01-404-310 General Legal Services	1,655.45
1890	Bellwoar Kelly, LLP	05/26/2022	06/25/2022	567	Ordinances	01-404-310 General Legal Services	1,740.00
1890	Bellwoar Kelly, LLP	05/25/2022	06/24/2022	586	Wystone VIII	01-404-314 Special Legal Services	2,801.25
1890	Bellwoar Kelly, LLP	05/25/2022	06/24/2022	644	Code	01-404-310 General Legal Services	320.00
1890	Bellwoar Kelly, LLP	05/25/2022	06/24/2022	645	General Services	01-404-310 General Legal Services	1,250.00
1890	Bellwoar Kelly, LLP	05/25/2022	06/24/2022	646	Ordinances	01-404-310 General Legal Services	1,980.00
1890	Bellwoar Kelly, LLP	05/25/2022	06/24/2022	654	Windlestrae	01-404-310 General Legal Services	80.00
1890	Bellwoar Kelly, LLP	05/25/2022	06/24/2022	655	EHB: Gibraltar Rock	01-404-314 Special Legal Services	2,362.50

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1890	Bellwoar Kelly, LLP	05/25/2022	06/24/2022	656	Fire Co.	01-404-314 Special Legal Services	112.50
1890	Bellwoar Kelly, LLP	05/25/2022	06/24/2022	657	OOR Appeals	01-404-314 Special Legal Services	1,575.00
1890	Bellwoar Kelly, LLP	05/25/2022	06/24/2022	658	Peet	01-404-314 Special Legal Services	180.00
1890	Bellwoar Kelly, LLP	05/25/2022	06/24/2022	659	Personnel	01-404-314 Special Legal Services	45.00
1890	Bellwoar Kelly, LLP	05/25/2022	06/24/2022	660	Real Pro	01-404-314 Special Legal Services	146.25
1890	Bellwoar Kelly, LLP	05/26/2022	06/25/2022	661	Town Center Litigation	01-404-314 Special Legal Services	416.25
1890	Bellwoar Kelly, LLP	05/25/2022	06/24/2022	662	Town Center Litigation	01-404-314 Special Legal Services	56.25
Total Bellwoar Kelly, LLP:							18,400.45
Boyertown Area Multi Service							
1055	Boyertown Area Multi Service	05/25/2022	06/24/2022	2022	2022 Township Contribution	01-459-541 Boyertown Area Multi-Servic	1,500.00
Total Boyertown Area Multi Service:							1,500.00
Cedarville Engineering Group							
1068	Cedarville Engineering Group	05/25/2022	06/24/2022	13823	2022 Road Program	01-408-313 General Engineering	1,751.75
Total Cedarville Engineering Group:							1,751.75
Clothes to Home							
1083	Clothes to Home	05/25/2022	06/24/2022	4807	April Uniform Cleanings	01-410-238 Clothing and Uniforms	349.70
Total Clothes to Home:							349.70
Comcast							
1090	Comcast	05/25/2022	06/24/2022	JUNE22	Internet (Township)	01-406-320 Communication	89.90
1090	Comcast	05/25/2022	06/24/2022	JUNE22	Internet & Phone (Police)	01-410-320 Communication	126.43
Total Comcast:							216.33
Crystal Springs							
1545	Crystal Springs	05/17/2022	06/16/2022	19886966 0427	Water	01-409-450 Contracted Services	31.88
Total Crystal Springs:							31.88
David Fugelo							
1597	David Fugelo	05/25/2022	06/24/2022	MAY22	Uniform Allowance (Fugelo)	01-410-238 Clothing and Uniforms	499.54
Total David Fugelo:							499.54

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Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	05/19/2021	06/18/2021	22809	May (Police)	01-410-196 Health Insurance	15,614.23
1128	Delaware Valley Health Trust	05/19/2021	06/18/2021	22809	Dental (Police)	01-410-198 Dental Insurance	1,192.08
1128	Delaware Valley Health Trust	05/19/2021	06/18/2021	22809	May (Admin)	01-406-196 Health Insurance	763.94
1128	Delaware Valley Health Trust	05/19/2021	06/18/2021	22809	Dental (Admin)	01-406-198 Dental Insurance	73.71
1128	Delaware Valley Health Trust	05/19/2021	06/18/2021	22809	May (Codes)	01-413-196 Health Insurance	1,708.89
1128	Delaware Valley Health Trust	05/19/2021	06/18/2021	22809	Dental (Codes)	01-413-198 Dental Insurance	162.06
1128	Delaware Valley Health Trust	05/19/2021	06/18/2021	22809	May (Finance)	01-402-196 Health Insurance	1,311.01
1128	Delaware Valley Health Trust	05/19/2021	06/18/2021	22809	Dental (Finance)	01-402-198 Dental Insurance	73.71
1128	Delaware Valley Health Trust	05/19/2021	06/18/2021	22809	May (Exec)	01-401-196 Health Insurance	1,311.01
1128	Delaware Valley Health Trust	05/19/2021	06/18/2021	22809	Dental (Exec)	01-401-198 Dental Insurance	73.71
1128	Delaware Valley Health Trust	05/19/2021	06/18/2021	22809	May (PW)	01-430-196 Health Insurance	4,225.20
1128	Delaware Valley Health Trust	05/19/2021	06/18/2021	22809	Dental (PW)	01-430-198 Dental Insurance	284.70
1128	Delaware Valley Health Trust	05/19/2021	06/18/2021	22809	HRA Feb (PW)	01-430-196 Health Insurance	916.20
1128	Delaware Valley Health Trust	05/19/2021	06/18/2021	22809	HRA Feb (Police)	01-410-196 Health Insurance	1,516.13
1128	Delaware Valley Health Trust	05/19/2021	06/18/2021	22809	HRA Feb (Admin)	01-406-196 Health Insurance	514.36
1128	Delaware Valley Health Trust	05/19/2021	06/18/2021	22809	HRA Feb (Codes)	01-413-196 Health Insurance	697.92
Total Delaware Valley Health Trust:							30,438.86
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	05/26/2022	06/25/2022	DED22-NHANO	1st Qrt Deductible Windlestrae &	01-400-352 Property & Liability Insuranc	3,578.45
Total Delaware Valley Property&Liability Trust:							3,578.45
Eddinger Propane Inc							
1139	Eddinger Propane Inc	05/18/2022	06/17/2022	1369	Torch Refills	01-430-220 Operating Supplies	117.07
Total Eddinger Propane Inc:							117.07
Five Star International							
1163	Five Star International	05/25/2022	06/24/2022	02P145219	DEF Fluid for trucks	01-437-374 Heavy Equipment Maintena	200.88
Total Five Star International:							200.88
Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	05/25/2022	06/24/2022	171976	Monthly Admin Fee	01-402-310 Professional Services	5.00
Total Flexible Benefit Administrators:							5.00

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FP Mailing Solutions							
1166	FP Mailing Solutions	05/17/2022	06/16/2022	6000000408-1	Postage	01-406-384 Equipment Rental	300.00
1166	FP Mailing Solutions	05/18/2022	06/17/2022	6000000408-9	Postage	01-406-384 Equipment Rental	100.00
1166	FP Mailing Solutions	05/17/2022	06/16/2022	RI105321650	Postage	01-406-384 Equipment Rental	110.85
Total FP Mailing Solutions:							510.85
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	05/17/2022	06/16/2022	01-1225744	Water	01-409-220 Operating Supplies	5.38
Total Freed's Supermarket Inc:							5.38
Fry Communications							
1170	Fry Communications	05/25/2022	06/24/2022	PC132078	PA Bulletin Renewal	01-400-420 Subscriptions & Membershi	87.00
Total Fry Communications:							87.00
General Code							
1179	General Code	05/25/2022	06/24/2022	GC00116866	eCode 360 Annual Maintenance	01-406-310 Professional Services	1,195.00
1179	General Code	05/17/2022	06/16/2022	PG000028538	Codification	01-413-310 Professional Services	5,248.40
Total General Code:							6,443.40
Gilbertsville Area Community Ambulance							
1184	Gilbertsville Area Community Amb	05/25/2022	06/24/2022	2022	2022 Township Contribution	01-459-544 Gilbertsville Ambulance	2,500.00
Total Gilbertsville Area Community Ambulance:							2,500.00
Goodwill Ambulance							
1190	Goodwill Ambulance	05/25/2022	06/24/2022	2022	2022 Township Contribution	01-459-545 Goodwill Ambulance	2,000.00
Total Goodwill Ambulance:							2,000.00
Great American Financial Services							
1929	Great American Financial Service	05/25/2022	06/24/2022	31633909	Copier Rental	01-406-384 Equipment Rental	345.71
Total Great American Financial Services:							345.71
Green Acres Automotive							
2003	Green Acres Automotive	05/25/2022	06/24/2022	3865	Oil Change (Jeep)	01-410-374 Equipment Maintenance	99.90

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Green Acres Automotive:							99.90
Hetrick Gardens							
1217	Hetrick Gardens	05/25/2022	06/24/2022	57826	Annual Recycling Fee	01-430-450 Contracted Services	11,200.00
Total Hetrick Gardens:							11,200.00
Interstate Battery							
1238	Interstate Battery	05/25/2022	06/24/2022	370047	Car #3 Battery	01-410-374 Equipment Maintenance	111.95
Total Interstate Battery:							111.95
IPS Global							
1239	IPS Global	05/25/2022	06/24/2022	125584	Monthly Service Lease for M680	01-410-210 Office Supplies	63.75
Total IPS Global:							63.75
Joseph E. Bresnan							
1943	Joseph E. Bresnan	05/18/2022	06/17/2022	00761	ZHB	01-414-310 General Legal Services	122.50
Total Joseph E. Bresnan:							122.50
Keystone Munitions							
2110	Keystone Munitions	05/25/2022	06/24/2022	3067	Ammo	01-410-260 Minor Equipment	1,800.00
Total Keystone Munitions:							1,800.00
Kulp Car Rentals							
1269	Kulp Car Rentals	05/25/2022	06/24/2022	GLB-2824-1	Car Rental for PSATS	01-401-460 Continuing Education	19.00
Total Kulp Car Rentals:							19.00
Maillie							
1725	Maillie	05/17/2022	06/16/2022	1000121634	2021 Audit	01-402-310 Professional Services	10,000.00
1725	Maillie	05/25/2022	06/24/2022	1000125043	2021 Audit	01-402-310 Professional Services	2,650.00
Total Maillie:							12,650.00
Matthew Dean							
1728	Matthew Dean	05/25/2022	06/24/2022	MAY22	Uniform Allowance	01-410-238 Clothing and Uniforms	90.00

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Total Matthew Dean:							90.00
McDonald Uniform Co., Inc.							
1620	McDonald Uniform Co., Inc.	05/25/2022	06/24/2022	206620	Uniform (Rosa)	01-410-238 Clothing and Uniforms	1,292.74
1620	McDonald Uniform Co., Inc.	05/25/2022	06/24/2022	206621	Uniform Allowance (Dyas)	01-410-238 Clothing and Uniforms	315.07
1620	McDonald Uniform Co., Inc.	05/25/2022	06/24/2022	206622	Uniform Allowance (Dean)	01-410-238 Clothing and Uniforms	147.19
1620	McDonald Uniform Co., Inc.	05/25/2022	06/24/2022	26618-80	Uniform (Ulary)	01-410-238 Clothing and Uniforms	52.12
Total McDonald Uniform Co., Inc.:							1,807.12
Met-Ed							
1304	Met-Ed	05/25/2022	06/24/2022	95128151669	Township Bldg.	01-409-360 Utilities	799.36
1304	Met-Ed	05/19/2022	06/18/2022	9512815670	Big Rd. Traffic Light	01-433-360 Utilities	36.34
1304	Met-Ed	05/19/2022	06/18/2022	95297412329	Hoffmansville Rd.	01-433-360 Utilities	35.39
1304	Met-Ed	05/19/2022	06/18/2022	95297412330	Layfield Rd. & Hill Rd.	01-433-360 Utilities	31.48
1304	Met-Ed	05/25/2022	06/24/2022	95297412331	Police Admin Bldg	01-409-360 Utilities	128.32
1304	Met-Ed	05/19/2022	06/18/2022	95367182203	Swamp Pike & NH Sq Rd.	01-433-360 Utilities	45.35
1304	Met-Ed	05/19/2022	06/18/2022	95367182205	Sanatoga Rd.	01-433-360 Utilities	39.21
1304	Met-Ed	05/19/2022	06/18/2022	95387148101	Street Lightings	01-434-360 Utilities	1,395.99
1304	Met-Ed	05/19/2022	06/18/2022	95437104763	NHT Traffic Signal	01-433-360 Utilities	28.99
1304	Met-Ed	05/19/2022	06/18/2022	95586932320	Buchert Rd.	01-433-360 Utilities	34.06
1304	Met-Ed	05/19/2022	06/18/2022	95586932322	Hanover Pointe	01-434-360 Utilities	20.13
1304	Met-Ed	05/19/2022	06/18/2022	9566831633	Rt. 73 & N. Charlotte	01-433-360 Utilities	49.46
Total Met-Ed:							2,644.08
Michael Coyle							
1647	Michael Coyle	05/25/2022	06/24/2022	JUNE22	Uniform Allowance	01-410-238 Clothing and Uniforms	259.00
Total Michael Coyle:							259.00
Michele Smith							
1635	Michele Smith	05/17/2022	06/16/2022	MAY22	Mileage Reimbursement GFOA C	01-402-460 Continuing Education	100.62
Total Michele Smith:							100.62
Montgomery County Law Library							
1994	Montgomery County Law Library	05/17/2022	06/16/2022	MAY	Ordinance	01-414-340 Advertising and Printing	25.00

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Total Montgomery County Law Library:							25.00
Montgomery County Public Library							
1324	Montgomery County Public Librar	05/25/2022	06/24/2022	2022	2022 Township Contribution	01-459-551 Montgomery County Library	3,000.00
Total Montgomery County Public Library:							3,000.00
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	05/17/2022	06/16/2022	786050	Monthly Phone Bill	01-406-320 Communication	462.61
Total NetCarrier Telecom, Inc.:							462.61
New Hanover Township (petty cash)							
1341	New Hanover Township (petty cas	05/19/2022	06/18/2022	MAY22	Postage	01-406-300 Other Services and Charges	16.05
Total New Hanover Township (petty cash):							16.05
New Hanover Township Historical Society							
1343	New Hanover Township Historical	05/25/2022	06/24/2022	2022	2022 Township Contribution	01-459-550 NHT Historical Society	1,650.00
Total New Hanover Township Historical Society:							1,650.00
Office Basics Inc							
1356	Office Basics Inc	05/17/2022	06/16/2022	2027522	Paper	01-406-210 Office Supplies	44.99
1356	Office Basics Inc	05/17/2022	06/16/2022	2027522	Trash Bags	01-409-220 Operating Supplies	72.83
1356	Office Basics Inc	05/25/2022	06/24/2022	2027578	Folders	01-406-210 Office Supplies	12.69
1356	Office Basics Inc	05/25/2022	06/24/2022	2028164	Pens	01-410-210 Office Supplies	7.89
1356	Office Basics Inc	05/25/2022	06/24/2022	2032737	Sheet Covers	01-410-210 Office Supplies	33.50
1356	Office Basics Inc	05/17/2022	06/16/2022	2034417	Paper Towels	01-409-220 Operating Supplies	183.89
1356	Office Basics Inc	05/25/2022	06/24/2022	2038474	Sheet Covers	01-406-210 Office Supplies	33.10
1356	Office Basics Inc	05/25/2022	06/24/2022	2038978	Name Plates	01-409-220 Operating Supplies	44.10
1356	Office Basics Inc	05/25/2022	06/24/2022	2040408	Plasticware	01-409-220 Operating Supplies	34.63
1356	Office Basics Inc	05/11/2022	06/10/2022	CM-110863	Credit	01-406-210 Office Supplies	33.07-
Total Office Basics Inc:							434.55
Optimal Facility Services & Solutions							
1928	Optimal Facility Services & Solutio	05/17/2022	06/16/2022	0034	April Cleanings	01-409-450 Contracted Services	260.00

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Total Optimal Facility Services & Solutions:							260.00
Passmore Service Center							
1371	Passmore Service Center	05/19/2022	06/18/2022	9C104023-01	Weed Wacker String	01-430-260 Minor Equipment	62.99
Total Passmore Service Center:							62.99
PC Solutions							
2021	PC Solutions	05/17/2022	06/16/2022	CW113140	Barracuda May Billing	01-407-318 Software License Fees	200.00
2021	PC Solutions	05/17/2022	06/16/2022	CW113162	Monthly Maintenance	01-407-450 Contracted Services	1,165.00
2021	PC Solutions	05/17/2022	06/16/2022	CW113186	Microsoft Office 360	01-407-318 Software License Fees	172.50
2021	PC Solutions	05/25/2022	06/24/2022	CW113280	Migration of Software	01-407-450 Contracted Services	3,360.00
2021	PC Solutions	05/25/2022	06/24/2022	CW113317	SOPHOS Billing for May	01-407-318 Software License Fees	83.00
2021	PC Solutions	05/25/2022	06/24/2022	CW113318	SOPHOS Billing for May (Twp)	01-407-318 Software License Fees	234.25
Total PC Solutions:							5,214.75
R & S Sweeping Co LLC							
1425	R & S Sweeping Co LLC	05/18/2022	06/17/2022	17566	Street Sweeping (4/18-4/21)	01-431-310 Professional Services	4,320.00
Total R & S Sweeping Co LLC:							4,320.00
Sanfelice Welding & Fabrication, LLC							
2108	Sanfelice Welding & Fabrication, L	05/18/2022	06/17/2022	3289	Truck #10 Gate Repair	01-437-374 Heavy Equipment Maintena	1,520.00
Total Sanfelice Welding & Fabrication, LLC:							1,520.00
Signal Service Inc							
1477	Signal Service Inc	05/25/2022	06/24/2022	6105	Signal Repair @ Swamp Pike & F	01-433-374 Machinery/Equipment Maint	270.00
Total Signal Service Inc:							270.00
Standard Insurance							
1481	Standard Insurance	05/25/2022	06/24/2022	JUNE22	Life Insurance (Admin)	01-406-199 Other Insurance	93.58
1481	Standard Insurance	05/25/2022	06/24/2022	JUNE22	Life Insurance (Codes)	01-413-199 Other Insurance	98.83
1481	Standard Insurance	05/25/2022	06/24/2022	JUNE22	Life Insurance (Exec.)	01-401-199 Other Insurance	115.50
1481	Standard Insurance	05/25/2022	06/24/2022	JUNE22	Life Insurance (Finance)	01-402-199 Other Insurance	55.17
1481	Standard Insurance	05/25/2022	06/24/2022	JUNE22	Life Insurance (Police)	01-410-199 Other Insurance	982.83
1481	Standard Insurance	05/25/2022	06/24/2022	JUNE22	Life Insurance (Roads)	01-430-199 Other Insurance	221.21

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Total Standard Insurance:							1,567.12
Staples Credit Plan							
1482	Staples Credit Plan	05/25/2022	06/24/2022	3053402861	Paper & Ink	01-406-210 Office Supplies	190.85
Total Staples Credit Plan:							190.85
Sunoco							
1562	Sunoco	05/18/2022	06/17/2022	80655465	Fuel (Codes)	01-413-231 Vehicle Fuel - Gasoline	58.67
1562	Sunoco	05/18/2022	06/17/2022	80655465	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	1,882.04
1562	Sunoco	05/18/2022	06/17/2022	80655465	Fuel (Public Works)	01-437-231 Vehicle Fuel - Gasoline	757.96
Total Sunoco:							2,698.67
Thomas R. Slaymaker							
1480	Thomas R. Slaymaker	05/17/2022	06/16/2022	050322	Fire Extinguishers Inspections	01-409-370 Repairs and Maintenance	244.80
Total Thomas R. Slaymaker:							244.80
Town and Country Newspaper							
1513	Town and Country Newspaper	05/17/2022	06/16/2022	50377-1	Ordinance Advertising	01-406-340 Advertising and Printing	701.00
1513	Town and Country Newspaper	05/17/2022	06/16/2022	50496	Zoning Hearing Notice	01-414-340 Advertising and Printing	221.00
1513	Town and Country Newspaper	05/25/2022	06/24/2022	50554	Advertising	01-406-340 Advertising and Printing	206.00
1513	Town and Country Newspaper	05/25/2022	06/24/2022	50592	Public Meeting	01-406-340 Advertising and Printing	56.00
1513	Town and Country Newspaper	05/26/2022	06/25/2022	50593	Ordinance Advertising	01-414-340 Advertising and Printing	1,181.00
Total Town and Country Newspaper:							2,365.00
ULINE							
1532	ULINE	05/11/2022	06/10/2022	147887360	Shop Towels	01-430-220 Operating Supplies	205.89
Total ULINE:							205.89
UniFirst Corporation							
1533	UniFirst Corporation	05/19/2022	06/18/2022	1290060936	Weekly Uniform Cleaning (PW)	01-430-238 Clothing and Uniforms	36.50
1533	UniFirst Corporation	05/18/2022	06/17/2022	1290061975	Weekly Uniform Cleaning (PW)	01-430-238 Clothing and Uniforms	36.50
1533	UniFirst Corporation	05/25/2022	06/24/2022	1290062982	Weekly Uniform Cleaning (PW)	01-430-238 Clothing and Uniforms	36.50
Total UniFirst Corporation:							109.50

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Unifirst First Aid & Safety							
1627	Unifirst First Aid & Safety	05/18/2022	06/17/2022	B202217	First Aid Supplies for Shop	01-430-220 Operating Supplies	79.50
1627	Unifirst First Aid & Safety	05/18/2022	06/17/2022	B202465	First Aid Supplies for Shop	01-430-220 Operating Supplies	62.43
Total Unifirst First Aid & Safety:							141.93
Vigr Training LLC							
2111	Vigr Training LLC	05/25/2022	06/24/2022	1186	2-Gun Fighting Movement Trainin	01-410-460 Continuing Education	800.00
Total Vigr Training LLC:							800.00
William R. Gift							
1555	William R. Gift	05/19/2022	06/18/2022	78905	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	1,731.50
1555	William R. Gift	05/19/2022	06/18/2022	876296	Propane (Public Works)	01-434-360 Utilities	665.50
Total William R. Gift:							2,397.00
Witmer Public Safety Group							
1560	Witmer Public Safety Group	05/25/2022	06/24/2022	280997	Ammo	01-410-260 Minor Equipment	1,311.12
Total Witmer Public Safety Group:							1,311.12
Total GENERAL FUND:							133,474.08
FIRE PROTECTION FUND							
New Hanover Township Volunteer Fire Co							
1344	New Hanover Township Volunteer	05/25/2022	06/24/2022	22	2022 Contribution Payment	03-411-540 Contribution to Fire Compan	215,000.00
Total New Hanover Township Volunteer Fire Co:							215,000.00
Sunoco							
1562	Sunoco	05/18/2022	06/17/2022	80655465	Fuel (Fire Dept)	03-437-233 Motor Fuels	457.56
Total Sunoco:							457.56
Total FIRE PROTECTION FUND:							215,457.56
OPEN SPACE FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	05/25/2022	06/24/2022	647	Hickory Purchase	04-404-314 Special Legal Services	1,237.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Bellwoar Kelly, LLP:							1,237.00
Gleason Real Estate, Inc.							
1656	Gleason Real Estate, Inc.	05/25/2022	06/24/2022	2022-030	Hickory Park Restaurant	04-404-314 Special Legal Services	2,800.00
Total Gleason Real Estate, Inc.:							2,800.00
Total OPEN SPACE FUND:							4,037.00
SEWER OPERATING FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	05/11/2022	06/10/2022	1977-VY7T-L1	Oil/Stain Remover	08-429-220 Operating Supplies	59.90
Total Amazon Capital Services, Inc.:							59.90
Barry Marburger's Auto Service							
1034	Barry Marburger's Auto Service	05/11/2022	06/10/2022	30459	Trailer Inspection	08-437-260 Minor Equipment Maintenanc	69.00
Total Barry Marburger's Auto Service:							69.00
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	05/25/2022	06/24/2022	643	Authority	08-404-310 General Legal Services	100.00
Total Bellwoar Kelly, LLP:							100.00
Buckman's Inc.							
1064	Buckman's Inc.	05/19/2022	06/18/2022	775418	Chemicals (Soda Ash)	08-429-222 Chemicals	1,717.04
Total Buckman's Inc.:							1,717.04
Comcast							
1090	Comcast	05/25/2022	06/24/2022	JUNE22 SW	Internet (Sewer Authority)	08-406-320 Communication	143.35
Total Comcast:							143.35
Crystal Springs							
1545	Crystal Springs	05/25/2022	06/24/2022	042722	Water	08-409-450 Contracted Services	66.95
Total Crystal Springs:							66.95

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	05/19/2022	06/18/2022	25890	June Utility Billings	08-402-310 Professional Services	1,000.00
1105	Dallas Data Systems, Inc	05/19/2022	06/18/2022	25890	Postage	08-406-215 Postage	5.00
Total Dallas Data Systems, Inc:							1,005.00
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	05/19/2021	06/18/2021	22809	May (Sewer)	08-429-196 Health Insurance	3,797.71
1128	Delaware Valley Health Trust	05/19/2021	06/18/2021	22809	Dental (Sewer)	08-429-198 Dental Insurance	230.65
1128	Delaware Valley Health Trust	05/19/2021	06/18/2021	22809	HRA Feb (Sewer)	08-429-196 Health Insurance	378.51
Total Delaware Valley Health Trust:							4,406.87
Edwards Business Systems							
1141	Edwards Business Systems	05/25/2022	06/24/2022	31659355	Copier Rental	08-406-384 Equipment Rental	162.63
Total Edwards Business Systems:							162.63
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	05/11/2022	06/10/2022	124566	Oil	08-429-220 Operating Supplies	59.00
Total Gilbertsville Auto Supply:							59.00
Grainger							
1193	Grainger	05/19/2022	06/18/2022	9301328432	Water Hose	08-429-220 Operating Supplies	125.96
Total Grainger:							125.96
H2O Solutions Inc							
1204	H2O Solutions Inc	05/19/2022	06/18/2022	118638	Mixed Bed Exchange Tank, Filter	08-429-225 Lab Services	349.38
Total H2O Solutions Inc:							349.38
Hollenbach Home Center							
1221	Hollenbach Home Center	05/25/2022	06/24/2022	2205-041939	Oil	08-429-220 Operating Supplies	35.22
Total Hollenbach Home Center:							35.22
Landia, Inc.							
2088	Landia, Inc.	05/25/2022	06/24/2022	14351	Mixer Parts & Repair	08-409-374 Machinery/Equip. Maintena	2,165.62

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Landia, Inc.:							2,165.62
McMaster-Carr							
1302	McMaster-Carr	05/11/2022	06/10/2022	77097882	Hook Retriever	08-429-220 Operating Supplies	97.76
1302	McMaster-Carr	05/11/2022	06/10/2022	775984044	Weather-Resistant EPDM Rubber	08-409-374 Machinery/Equip. Maintena	349.47
1302	McMaster-Carr	05/25/2022	06/24/2022	77835619	Pipe Fitting	08-429-220 Operating Supplies	73.46
1302	McMaster-Carr	05/25/2022	06/24/2022	77906760	Aluminum	08-429-220 Operating Supplies	66.17
1302	McMaster-Carr	05/25/2022	06/24/2022	78001408	PVC Pipes	08-429-220 Operating Supplies	282.97
Total McMaster-Carr:							869.83
Met-Ed							
1304	Met-Ed	05/19/2022	06/18/2022	9536718202	Treatment Plant	08-409-360 Utilities	10,349.80
1304	Met-Ed	05/11/2022	06/10/2022	95367182204	Samantha Way	08-409-360 Utilities	100.87
1304	Met-Ed	05/11/2022	06/10/2022	95586932321	New Hanover Sq. Rd Pump St	08-409-360 Utilities	2,254.09
Total Met-Ed:							12,704.76
Midway Industrial Supply Hatfield							
1916	Midway Industrial Supply Hatfield	05/11/2022	06/10/2022	093349	Motor Endplate	08-409-374 Machinery/Equip. Maintena	99.60
Total Midway Industrial Supply Hatfield:							99.60
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	05/11/2022	06/10/2022	786049	May Charges	08-406-320 Communication	212.01
Total NetCarrier Telecom, Inc.:							212.01
Optimal Facility Services & Solutions							
1928	Optimal Facility Services & Solutio	05/17/2022	06/16/2022	0034	April Cleanings	08-409-450 Contracted Services	272.00
Total Optimal Facility Services & Solutions:							272.00
PC Solutions							
2021	PC Solutions	05/17/2022	06/16/2022	CW113141	Barracuda May Billing	08-407-318 Software License Fees	200.00
2021	PC Solutions	05/19/2022	06/18/2022	CW113161	Monthly Maintenance	08-407-450 Contracted Services	400.00
2021	PC Solutions	05/17/2022	06/16/2022	CW113186	Microsoft Office 365	08-407-318 Software License Fees	172.50
Total PC Solutions:							772.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Pendergast							
1374	Pendergast	05/11/2022	06/10/2022	313828	Nitrile Gloves	08-429-220 Operating Supplies	402.06
Total Pendergast:							402.06
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	05/25/2022	06/24/2022	0000119999	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	6,392.43
1396	Pioneer Crossing Landfill	05/11/2022	06/10/2022	119638	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,037.64
1396	Pioneer Crossing Landfill	05/11/2022	06/10/2022	119768	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	4,123.68
1396	Pioneer Crossing Landfill	05/19/2022	06/18/2022	119887	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,417.58
Total Pioneer Crossing Landfill:							14,971.33
Pollu-Tech Inc							
1404	Pollu-Tech Inc	05/11/2022	06/10/2022	422038	Pollu-Treat CL-21	08-429-222 Chemicals	2,700.00
Total Pollu-Tech Inc:							2,700.00
Standard Insurance							
1481	Standard Insurance	05/25/2022	06/24/2022	JUNE22	Life Insurance (Sewer)	08-429-199 Other Insurance	208.19
Total Standard Insurance:							208.19
Suburban Testing Labs							
1490	Suburban Testing Labs	05/11/2022	06/10/2022	2D04015	Weekly NPDES Analysis	08-429-225 Lab Services	354.75
1490	Suburban Testing Labs	05/17/2022	06/16/2022	2D04974	Weekly NPDES Analysis	08-429-225 Lab Services	354.75
1490	Suburban Testing Labs	05/25/2022	06/24/2022	2E01490	Monthly NPDES Analysis	08-429-225 Lab Services	60.00
Total Suburban Testing Labs:							769.50
Sunoco							
1562	Sunoco	05/18/2022	06/17/2022	80655465	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	238.83
Total Sunoco:							238.83
UniFirst Corporation							
1533	UniFirst Corporation	05/11/2022	06/10/2022	1290059853	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	36.33
1533	UniFirst Corporation	05/11/2022	06/10/2022	1290060937	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	39.33
1533	UniFirst Corporation	05/25/2022	06/24/2022	1290061976	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	39.33
1533	UniFirst Corporation	05/25/2022	06/24/2022	1290062981	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	39.33

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total UniFirst Corporation:							154.32
USA Blue Book							
1540	USA Blue Book	05/11/2022	06/10/2022	959031	Ph Buffer Pack	08-429-225 Lab Services	134.41
1540	USA Blue Book	05/11/2022	06/10/2022	959069	Dual-Input Controller	08-409-374 Machinery/Equip. Maintena	2,955.41
Total USA Blue Book:							3,089.82
Wells Fargo Interest							
1548	Wells Fargo Interest	05/17/2022	06/16/2022	JUNE22	2002 Note Interest	08-472-300 Revenue Notes	438.60
Total Wells Fargo Interest:							438.60
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	05/11/2022	06/10/2022	APRIL22TP	Phone (Treatment Plant)	08-406-320 Communication	265.24
Total Windstream Conestoga, Inc:							265.24
Xpress Bill Pay							
1860	Xpress Bill Pay	05/11/2022	06/10/2022	64976	Lock Box Service	08-406-384 Equipment Rental	414.72
1860	Xpress Bill Pay	05/11/2022	06/10/2022	64976	Online Transactions	08-407-450 Contracted Services	729.53
Total Xpress Bill Pay:							1,144.25
Total SEWER OPERATING FUND:							49,778.76
CAPITAL RESERVE FUND							
Alloy5							
1987	Alloy5	05/26/2022	06/25/2022	211254	Admin & Police Bldg Archit Serv	30-409-730 Capital - Building Improvem	4,760.00
Total Alloy5:							4,760.00
Electri-Tech, Inc.							
2061	Electri-Tech, Inc.	05/25/2022	06/24/2022	PAYMENT 7	Police Bldg. Renovation Payment	30-409-730 Capital - Building Improvem	47,781.67
Total Electri-Tech, Inc.:							47,781.67
Hollenbach Construction, Inc.							
2062	Hollenbach Construction, Inc.	05/25/2022	06/24/2022	PAYMENT 8	Police Bldg. Renovation Payment	30-409-730 Capital - Building Improvem	88,744.98

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Hollenbach Construction, Inc.:							88,744.98
Total CAPITAL RESERVE FUND:							141,286.65
LIQUID FUELS FUND							
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	05/19/2022	06/18/2022	001 B-104M-00	Patch Paving Serenity Lane & Qui	35-439-600 Capital Construction	4,514.61
1042	Bechtelsville Asphalt	05/25/2022	06/24/2022	001-B104M-00	Patch Paving Romig Circle	35-439-600 Capital Construction	976.61
1042	Bechtelsville Asphalt	05/25/2022	06/24/2022	001-B104M-00	Patch Paving Houseman Rd.	35-439-600 Capital Construction	3,907.05
Total Bechtelsville Asphalt:							9,398.27
Total LIQUID FUELS FUND:							9,398.27
ESCROW FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	05/25/2022	06/24/2022	648	Artisan	40-414-500 ESC Legal Fees	80.00
1890	Bellwoar Kelly, LLP	05/25/2022	06/24/2022	651	Montgomery View	40-414-500 ESC Legal Fees	60.00
1890	Bellwoar Kelly, LLP	05/25/2022	06/24/2022	652	Town Center	40-414-500 ESC Legal Fees	2,857.50
1890	Bellwoar Kelly, LLP	05/25/2022	06/24/2022	653	Westwood Maguire	40-414-500 ESC Legal Fees	40.00
Total Bellwoar Kelly, LLP:							3,037.50
McMahon Associates Inc							
1301	McMahon Associates Inc	05/18/2022	06/17/2022	183981	Woodfield	40-414-300 Escrow Traffic Engineering	1,432.50
1301	McMahon Associates Inc	05/18/2022	06/17/2022	183986	Trotter's Gait	40-414-300 Escrow Traffic Engineering	270.00
Total McMahon Associates Inc:							1,702.50
Total ESCROW FUND:							4,740.00
RECREATION FUND							
Alpine Sanitation							
1665	Alpine Sanitation	05/25/2022	06/24/2022	19899	Septic Services 2/12-3/11	96-409-450 Contracted Services	390.00
Total Alpine Sanitation:							390.00
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	05/25/2022	06/24/2022	GAIL DRJUNE	Gail Drive Township Park	96-409-360 Utilities	43.63
1017	Aqua Pennsylvania, Inc	05/18/2022	06/17/2022	GAILDRMAY22	Gail Drive Township Park	96-409-360 Utilities	42.36

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1017	Aqua Pennsylvania, Inc	05/18/2022	06/17/2022	HICKPMAY22	Hickory Park	96-409-360 Utilities	70.50
1017	Aqua Pennsylvania, Inc	05/25/2022	06/24/2022	HPJUNE22	Hickory Park	96-409-360 Utilities	50.03
Total Aqua Pennsylvania, Inc:							206.52
Bank of America							
1031	Bank of America	05/25/2022	06/24/2022	2022	Bj's Membership	96-452-220 Operating Supplies	55.00
Total Bank of America:							55.00
Boyertown Supply							
1060	Boyertown Supply	05/25/2022	06/24/2022	917539-000	Supply for Pool Pump	96-409-372 Other Maintenance	6.17
Total Boyertown Supply:							6.17
Crystal Acampora							
2109	Crystal Acampora	05/25/2022	06/24/2022	2022	Pavilion Repair	96-367-140 Pavilion Rental Fees	135.00
Total Crystal Acampora:							135.00
Fronheiser Pools							
1169	Fronheiser Pools	05/19/2022	06/18/2022	671277	Supplies for Pool	96-409-372 Other Maintenance	8.09
1169	Fronheiser Pools	05/25/2022	06/24/2022	671521-1	Brush for Pool Filter/Cleaner	96-409-372 Other Maintenance	35.98
Total Fronheiser Pools:							44.07
If It's Water, Inc.							
1229	If It's Water, Inc.	05/19/2022	06/18/2022	61894	Pool Chemicals	96-452-222 Chemicals	690.50
1229	If It's Water, Inc.	05/18/2022	06/17/2022	61928	Pool Chemicals	96-452-222 Chemicals	290.28
Total If It's Water, Inc.:							980.78
Kenneth Martin							
2046	Kenneth Martin	05/17/2022	06/16/2022	2022	Reimbursement for Fishing Derby	96-452-249 Special Event Supplies	101.62
Total Kenneth Martin:							101.62
Met-Ed							
1304	Met-Ed	05/19/2022	06/18/2022	9512815671	Hickory Park	96-409-360 Utilities	183.31
1304	Met-Ed	05/19/2022	06/18/2022	95437104762	Community Park	96-409-360 Utilities	23.05

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Met-Ed:							206.36
The Longacre Company							
1747	The Longacre Company	05/18/2022	06/17/2022	A93155	Hickory Park AC Unit Repair	96-409-371 Land Maintenance	978.00
Total The Longacre Company:							978.00
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	05/18/2022	06/17/2022	MAY22HPP	Phone (Hickory Park Pool)	96-409-360 Utilities	52.31
Total Windstream Conestoga, Inc:							52.31
Total RECREATION FUND:							3,155.83
Grand Totals:							561,328.15