

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>GENERAL FUND</b>							
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	03/13/2020	04/12/2020	1GR3-MG9D-1	Calendar (Shipping Fee)	01-406-210 Office Supplies	5.99
1721	Amazon Capital Services, Inc.	03/18/2020	04/17/2020	1QMP-CCH3-4	Thermometers	01-489-000 Unclassified Expenditures	209.05
1721	Amazon Capital Services, Inc.	03/03/2020	04/02/2020	1XMQ-76XK-F	iPad Case	01-430-220 Operating Supplies	30.78
Total Amazon Capital Services, Inc.:							245.82
<b>Aqua Pennsylvania, Inc</b>							
1017	Aqua Pennsylvania, Inc	02/18/2020	03/19/2020	APRIL TWP BL	Water (Township Building)	01-409-360 Utilities	112.11
1017	Aqua Pennsylvania, Inc	03/13/2020	04/12/2020	MARCH H	Hydrants	01-411-363 Fire Hydrants	2,999.76
Total Aqua Pennsylvania, Inc:							3,111.87
<b>Arizona Correctional Industries</b>							
1873	Arizona Correctional Industries	03/09/2020	04/08/2020	474042	Name Plate Holder	01-409-220 Operating Supplies	45.65
Total Arizona Correctional Industries:							45.65
<b>Bank of America</b>							
1031	Bank of America	03/25/2020	04/24/2020	APRIL	Computer Security Renewal (Polic	01-410-300 Other Services and Charges	333.89
Total Bank of America:							333.89
<b>Barry Marburger's Auto Service</b>							
1034	Barry Marburger's Auto Service	02/26/2020	03/27/2020	25646	2015 Ford Inspection	01-410-374 Equipment Maintenance	85.45
1034	Barry Marburger's Auto Service	03/06/2020	04/05/2020	25705	2019 Ford Inspection	01-410-374 Equipment Maintenance	130.00
Total Barry Marburger's Auto Service:							215.45
<b>Boucher &amp; James, Inc.</b>							
1828	Boucher & James, Inc.	02/27/2020	03/28/2020	92280	Bridge & Culvert Repairs	01-408-313 General Engineering	75.50
Total Boucher & James, Inc.:							75.50
<b>Cedarville Engineering Group</b>							
1068	Cedarville Engineering Group	03/24/2020	04/23/2020	10646	MS4	01-408-319 Stormwater Engineering	3,561.65
Total Cedarville Engineering Group:							3,561.65

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>CIV Enterprises</b>							
1079	CIV Enterprises	03/03/2020	04/02/2020	9707	Decals for Truck and Equipment	01-430-220 Operating Supplies	180.00
Total CIV Enterprises:							180.00
<b>Clothes to Home</b>							
1083	Clothes to Home	02/29/2020	03/30/2020	4438	Feb. Uniform Cleaning (Police)	01-410-238 Clothing and Uniforms	374.20
Total Clothes to Home:							374.20
<b>Comcast</b>							
1090	Comcast	03/25/2020	04/24/2020	POLICE APRIL	Internet & Phone (Police)	01-410-320 Communication	288.35
1090	Comcast	03/25/2020	04/24/2020	TOWNSHIP M	Internet & Phone (Township)	01-406-320 Communication	210.95
Total Comcast:							499.30
<b>Command Presence Training</b>							
1876	Command Presence Training	03/02/2020	04/01/2020	200	Training Course	01-410-460 Continuing Education	149.00
Total Command Presence Training:							149.00
<b>Commonwealth of PA</b>							
1716	Commonwealth of PA	03/25/2020	04/24/2020	2020	Waste Tire Transporter Renewal	01-430-220 Operating Supplies	50.00
Total Commonwealth of PA:							50.00
<b>CVS Pharmacy (BMO Card)</b>							
1854	CVS Pharmacy (BMO Card)	03/13/2020	04/12/2020	2	Tissues	01-409-220 Operating Supplies	6.32
1854	CVS Pharmacy (BMO Card)	03/18/2020	04/17/2020	3	Batteries	01-409-220 Operating Supplies	17.72
Total CVS Pharmacy (BMO Card):							24.04
<b>De Lage Landen Financial Services, Inc</b>							
1111	De Lage Landen Financial Servic	03/15/2020	04/14/2020	67088081	Copier Rental	01-406-384 Equipment Rental	120.38
Total De Lage Landen Financial Services, Inc:							120.38
<b>Dekkar Dyas</b>							
1598	Dekkar Dyas	03/13/2020	04/12/2020	MARCH	Co-Insurance Reimbursement	01-410-196 Health Insurance	206.55

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Dekkar Dyas:							206.55
<b>Delaware Valley Health Trust</b>							
1128	Delaware Valley Health Trust	03/01/2020	03/31/2020	18140	March (Admin)	01-406-196 Health Insurance	1,302.99
1128	Delaware Valley Health Trust	03/01/2020	03/31/2020	18140	March (Dental Admin)	01-406-198 Dental Insurance	88.35
1128	Delaware Valley Health Trust	03/01/2020	03/31/2020	18140	March (Codes)	01-413-196 Health Insurance	1,706.20
1128	Delaware Valley Health Trust	03/01/2020	03/31/2020	18140	March (Dental Codes)	01-413-198 Dental Insurance	176.70
1128	Delaware Valley Health Trust	03/01/2020	03/31/2020	18140	March (Finance)	01-402-196 Health Insurance	1,649.31
1128	Delaware Valley Health Trust	03/01/2020	03/31/2020	18140	March (Dental Fin)	01-402-198 Dental Insurance	88.35
1128	Delaware Valley Health Trust	03/01/2020	03/31/2020	18140	March (Exec.)	01-401-196 Health Insurance	1,309.85
1128	Delaware Valley Health Trust	03/01/2020	03/31/2020	18140	March (Dental Exec)	01-401-198 Dental Insurance	88.35
1128	Delaware Valley Health Trust	03/01/2020	03/31/2020	18140	March (Police)	01-410-196 Health Insurance	15,888.47
1128	Delaware Valley Health Trust	03/01/2020	03/31/2020	18140	March (Dental Police)	01-410-198 Dental Insurance	863.73
1128	Delaware Valley Health Trust	03/01/2020	03/31/2020	18140	March (Roads)	01-430-196 Health Insurance	6,918.21
1128	Delaware Valley Health Trust	03/01/2020	03/31/2020	18140	March (Dental Roads)	01-430-198 Dental Insurance	421.99
Total Delaware Valley Health Trust:							30,502.50
<b>Delaware Valley Property&amp;Liability Trust</b>							
1590	Delaware Valley Property&Liability	03/18/2020	04/17/2020	1	Legal Fee Reimbursement (KHR	01-404-314 Special Legal Services	37.65
Total Delaware Valley Property&Liability Trust:							37.65
<b>Dischell Bartle Dooley</b>							
1121	Dischell Bartle Dooley	02/29/2020	03/30/2020	87308	ZHB (Cheronis)	01-414-310 General Legal Services	87.50
1121	Dischell Bartle Dooley	02/29/2020	03/30/2020	87309	ZHB (Shemonski)	01-414-310 General Legal Services	140.00
Total Dischell Bartle Dooley:							227.50
<b>Eckert Seamans Cherin &amp; Mellott</b>							
1827	Eckert Seamans Cherin & Mellott	02/20/2020	03/21/2020	1541398	General Labor	01-404-314 Special Legal Services	3,225.00
1827	Eckert Seamans Cherin & Mellott	02/19/2020	03/20/2020	1541399	Internal Investigation	01-404-314 Special Legal Services	850.00
Total Eckert Seamans Cherin & Mellott:							4,075.00
<b>Everything Printing, Inc.</b>							
1154	Everything Printing, Inc.	03/04/2020	04/03/2020	232323	Envelope	01-406-210 Office Supplies	110.00
Total Everything Printing, Inc.:							110.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Flexible Benefit Administrators</b>							
1872	Flexible Benefit Administrators	03/04/2020	04/03/2020	145752	Feb Maintenance Fees (Police)	01-410-196 Health Insurance	5.00
1872	Flexible Benefit Administrators	03/04/2020	04/03/2020	145752	Feb Maintenance Fees (Exec)	01-401-196 Health Insurance	5.00
1872	Flexible Benefit Administrators	03/04/2020	04/03/2020	145752	Feb Maintenance Fees (Finance)	01-402-196 Health Insurance	5.00
1872	Flexible Benefit Administrators	03/11/2020	04/10/2020	146238	Plan Documents Preparation	01-402-310 Professional Services	350.00
Total Flexible Benefit Administrators:							365.00
<b>Frees (BMO)</b>							
1862	Frees (BMO)	03/18/2020	04/17/2020	2	Coffee (Meeting)	01-409-220 Operating Supplies	4.36
Total Frees (BMO):							4.36
<b>Gilmore &amp; Associates, Inc</b>							
1187	Gilmore & Associates, Inc	03/10/2020	04/09/2020	194634	Gibraltar Rock Geotechnical Serv	01-408-313 General Engineering	1,007.50
1187	Gilmore & Associates, Inc	03/10/2020	04/09/2020	194644	2020 General Services	01-408-313 General Engineering	643.00
Total Gilmore & Associates, Inc:							1,650.50
<b>Hetrick Gardens</b>							
1217	Hetrick Gardens	03/25/2020	04/24/2020	43955	Yard Waste/Recycling	01-430-450 Contracted Services	9,825.00
Total Hetrick Gardens:							9,825.00
<b>IPS Global</b>							
1239	IPS Global	02/28/2020	03/29/2020	114783	Monthly Service Lease for M680	01-410-210 Office Supplies	63.75
Total IPS Global:							63.75
<b>Kevin McKeon</b>							
1579	Kevin McKeon	03/11/2020	04/10/2020	1	Clothing & Equipment Reimburse	01-410-238 Clothing and Uniforms	208.98
Total Kevin McKeon:							208.98
<b>LogMein, Inc. (BMO)</b>							
1882	LogMein, Inc. (BMO)	03/25/2020	04/24/2020	1	Go to Meeting	01-409-220 Operating Supplies	20.14
Total LogMein, Inc. (BMO):							20.14
<b>Marshall,Dennehey,Warner,Coleman&amp;Goggin</b>							
1805	Marshall,Dennehey,Warner,Colem	03/19/2020	04/18/2020	13322193	Youse vs. NHT Police	01-404-314 Special Legal Services	6,705.00

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:							6,705.00
<b>Matthew Dean</b>							
1728	Matthew Dean	03/22/2020	04/21/2020	1	Clothing & Equipment Reimburse	01-410-238 Clothing and Uniforms	69.12
Total Matthew Dean:							69.12
<b>McDonald Uniform Co., Inc.</b>							
1620	McDonald Uniform Co., Inc.	02/27/2020	03/28/2020	186130	Nametag	01-410-220 Operating Supplies	21.24
Total McDonald Uniform Co., Inc.:							21.24
<b>Met-Ed</b>							
1304	Met-Ed	03/13/2020	04/12/2020	313	NHT Traffic Light	01-433-360 Utilities	30.71
1304	Met-Ed	03/18/2020	04/17/2020	95087475622	Hoffmansville Rd. Traffic Light	01-433-360 Utilities	54.43
1304	Met-Ed	03/18/2020	04/17/2020	95087475629	Layfield Rd. & Traffic Light	01-433-360 Utilities	37.11
1304	Met-Ed	03/09/2020	04/08/2020	95456154183	Hanover Pointe	01-433-360 Utilities	27.63
1304	Met-Ed	03/05/2020	04/04/2020	95685923069	NHT Street Lighting	01-434-360 Utilities	1,153.56
1304	Met-Ed	03/18/2020	04/17/2020	95685931766	Township Building	01-409-360 Utilities	1,378.15
1304	Met-Ed	03/13/2020	04/12/2020	95685931776	Swamp Pike & New Hanover Sq	01-433-360 Utilities	61.58
1304	Met-Ed	03/13/2020	04/12/2020	95685931777	Big Rd. Traffic Light	01-433-220 Operating Supplies	40.89
1304	Met-Ed	03/13/2020	04/12/2020	95685931793	Sanatoga Rd. Traffic Light	01-433-360 Utilities	48.21
1304	Met-Ed	03/12/2020	04/11/2020	95815505296	Buchert Rd. Traffic Light	01-433-360 Utilities	40.59
1304	Met-Ed	03/13/2020	04/12/2020	95825418896	NHT Traffic Light	01-433-360 Utilities	31.97
Total Met-Ed:							2,904.83
<b>Microsoft Corporation (BMO Card)</b>							
1871	Microsoft Corporation (BMO Card)	03/12/2020	04/11/2020	E0400AGES2	Office 360 (email)	01-407-318 Software License Fees	205.55
1871	Microsoft Corporation (BMO Card)	03/13/2020	04/12/2020	E0400AGM6L	Office 360(Email)	01-407-318 Software License Fees	152.00
Total Microsoft Corporation (BMO Card):							357.55
<b>Molly Bauer</b>							
1318	Molly Bauer	03/03/2020	04/02/2020	2	2020 Real Estate Tax Bill	01-489-000 Unclassified Expenditures	532.53
1318	Molly Bauer	03/18/2020	04/17/2020	MARCH 2020	Printing of Real Estate Bills	01-403-342 Printing	1,352.47
1318	Molly Bauer	03/18/2020	04/17/2020	MARCH 2020	Postage for Real Estate Bills	01-403-215 Postage	1,050.00
Total Molly Bauer:							2,935.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Montgomery County Treasurer</b>							
1326	Montgomery County Treasurer	03/06/2020	04/05/2020	472020	Annual Mapping Services	01-413-220 Operating Supplies	60.00
Total Montgomery County Treasurer:							60.00
<b>Office Basics Inc</b>							
1356	Office Basics Inc	02/25/2020	03/26/2020	1458737	Notebooks	01-406-210 Office Supplies	21.16
1356	Office Basics Inc	03/04/2020	04/03/2020	1465105	Folders, Paper	01-406-210 Office Supplies	50.13
1356	Office Basics Inc	03/10/2020	04/09/2020	1471385	Wipes, Tissues, Paper Towels	01-409-220 Operating Supplies	83.94
1356	Office Basics Inc	03/10/2020	04/09/2020	1471385	Pens	01-406-210 Office Supplies	8.03
1356	Office Basics Inc	03/18/2020	04/17/2020	1474314	Envelopes	01-406-210 Office Supplies	13.47
1356	Office Basics Inc	03/18/2020	04/17/2020	1474350	Paper	01-406-210 Office Supplies	13.81
1356	Office Basics Inc	03/18/2020	04/17/2020	1475784	Frames	01-409-220 Operating Supplies	14.54
1356	Office Basics Inc	03/18/2020	04/17/2020	1476044	Towels	01-409-220 Operating Supplies	57.64
1356	Office Basics Inc	03/16/2020	04/15/2020	1477405	Leather Frames	01-409-220 Operating Supplies	26.68
Total Office Basics Inc:							289.40
<b>Pat &amp; Mike's Home Cleaning</b>							
1372	Pat & Mike's Home Cleaning	03/26/2020	04/25/2020	MARCH TWP	March Cleanings	01-409-450 Contracted Services	420.00
Total Pat & Mike's Home Cleaning:							420.00
<b>Penn State</b>							
1720	Penn State	03/11/2020	04/10/2020	2	Pesticide Course	01-430-460 Continuing Education	95.00
1720	Penn State	03/11/2020	04/10/2020	3	Pesticide Course	01-430-460 Continuing Education	95.00
1720	Penn State	03/11/2020	04/10/2020	4	Pesticide Course	01-430-460 Continuing Education	95.00
Total Penn State:							285.00
<b>Pennsylvania One Call System Inc</b>							
1367	Pennsylvania One Call System In	02/29/2020	03/30/2020	849891	Monthly Email Delivery	01-409-450 Contracted Services	88.20
Total Pennsylvania One Call System Inc:							88.20
<b>Rahn's Construction Material Co.</b>							
1875	Rahn's Construction Material Co.	03/12/2020	04/11/2020	889744	Quarry Block for Salt Bin	01-430-220 Operating Supplies	75.00
Total Rahn's Construction Material Co.:							75.00

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<b>Revize LLC</b>							
1442	Revize LLC	02/27/2020	03/28/2020	9556	Annual Service Agreement (Town	01-407-450 Contracted Services	2,100.00
Total Revize LLC:							2,100.00
<b>Robert E. Little Inc</b>							
1285	Robert E. Little Inc	03/03/2020	04/02/2020	708893	Clutch, Cover Washer, Ball Bearin	01-430-220 Operating Supplies	21.96
Total Robert E. Little Inc:							21.96
<b>Sawchuk's Garage Inc</b>							
1457	Sawchuk's Garage Inc	03/13/2020	04/12/2020	17415	Trailer Inspection	01-437-260 Minor Equipment Mainten	123.50
1457	Sawchuk's Garage Inc	02/27/2020	03/28/2020	17416	State Inspection (Silverado)	01-437-260 Minor Equipment Mainten	831.11
Total Sawchuk's Garage Inc:							954.61
<b>Sheppard Envelope (BMO)</b>							
1877	Sheppard Envelope (BMO)	03/20/2020	04/19/2020	E1169	Door Hanger Envelopes	01-409-220 Operating Supplies	182.00
Total Sheppard Envelope (BMO):							182.00
<b>Siana, Bellwoar &amp; McAndrew, LLP</b>							
1474	Siana, Bellwoar & McAndrew, LLP	03/04/2020	04/03/2020	82576	Professional Services	01-404-310 General Legal Services	2,980.49
1474	Siana, Bellwoar & McAndrew, LLP	03/04/2020	04/03/2020	82577	Professional Services	01-404-310 General Legal Services	37.00
1474	Siana, Bellwoar & McAndrew, LLP	03/04/2020	04/03/2020	82579	GR Litigation	01-404-314 Special Legal Services	2,454.00
1474	Siana, Bellwoar & McAndrew, LLP	03/04/2020	04/03/2020	82581	Ordinances	01-404-310 General Legal Services	148.00
1474	Siana, Bellwoar & McAndrew, LLP	03/04/2020	04/03/2020	82582	Noll vs. NHT BOS	01-404-314 Special Legal Services	483.00
1474	Siana, Bellwoar & McAndrew, LLP	03/04/2020	04/03/2020	82583	Personnel	01-404-314 Special Legal Services	567.00
1474	Siana, Bellwoar & McAndrew, LLP	03/04/2020	04/03/2020	82584	Police	01-404-314 Special Legal Services	2,310.00
1474	Siana, Bellwoar & McAndrew, LLP	03/04/2020	04/03/2020	82585	SALDO	01-404-310 General Legal Services	296.00
1474	Siana, Bellwoar & McAndrew, LLP	03/04/2020	04/03/2020	82598	Zoning	01-404-310 General Legal Services	18.50
Total Siana, Bellwoar & McAndrew, LLP:							9,293.99
<b>Signal Service Inc</b>							
1477	Signal Service Inc	03/19/2020	04/18/2020	35380	Signal Repair (Rt. 663 & Hoffman	01-433-374 Machinery/Equipment Maint	1,130.00
Total Signal Service Inc:							1,130.00
<b>Standard Insurance</b>							
1481	Standard Insurance	03/18/2020	04/17/2020	APRIL20	Life Insurance (Admin)	01-406-199 Other Insurance	44.14

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1481	Standard Insurance	03/18/2020	04/17/2020	APRIL20	Life Insurance (Codes)	01-413-199 Other Insurance	90.70
1481	Standard Insurance	03/18/2020	04/17/2020	APRIL20	Life Insurance (Exec.)	01-406-199 Other Insurance	101.40
1481	Standard Insurance	03/18/2020	04/17/2020	APRIL20	Life Insurance (Finance)	01-402-199 Other Insurance	41.41
1481	Standard Insurance	03/18/2020	04/17/2020	APRIL20	Life Insurance (Police)	01-410-199 Other Insurance	871.53
1481	Standard Insurance	03/18/2020	04/17/2020	APRIL20	Life Insurance (Roads)	01-430-199 Other Insurance	316.07
Total Standard Insurance:							1,465.25
<b>Sunoco</b>							
1562	Sunoco	03/13/2020	04/12/2020	64128905	Fuel (Codes)	01-413-231 Vehicle Fuel - Gasoline	44.22
1562	Sunoco	03/13/2020	04/12/2020	64128905	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	1,096.54
1562	Sunoco	03/13/2020	04/12/2020	64128905	Fuel (Public Works)	01-437-231 Vehicle Fuel - Gasoline	313.92
Total Sunoco:							1,454.68
<b>T P Trailers</b>							
1497	T P Trailers	03/09/2020	04/08/2020	354987	Trailer Inspection	01-437-260 Minor Equipment Maintenanc	78.38
Total T P Trailers:							78.38
<b>TDS Networks</b>							
1500	TDS Networks	03/01/2020	03/31/2020	15721	Monthly Back Up and Maintenanc	01-407-450 Contracted Services	585.00
1500	TDS Networks	03/25/2020	04/24/2020	1615653	Monthly Phone Bill	01-406-320 Communication	418.03
Total TDS Networks:							1,003.03
<b>Tire Hub, LLC</b>							
1698	Tire Hub, LLC	03/13/2020	04/12/2020	13118670	Police Vehicle Equipment	01-410-374 Equipment Maintenance	590.88
Total Tire Hub, LLC:							590.88
<b>TRM Communications</b>							
1522	TRM Communications	02/19/2020	03/20/2020	6771	Peterbilt (Radio)	01-437-374 Heavy Equipment Maintena	326.77
1522	TRM Communications	02/25/2020	03/26/2020	6775	Laptop for Patrol Cars	01-410-374 Equipment Maintenance	2,148.32
Total TRM Communications:							2,475.09
<b>UniFirst Corporation</b>							
1533	UniFirst Corporation	03/06/2020	04/05/2020	0498311	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	29.94
1533	UniFirst Corporation	03/13/2020	04/12/2020	0499267	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	03/19/2020	04/18/2020	0760485801	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	29.50



Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total UniFirst Corporation:							88.94
<b>Unifirst First Aid &amp; Safety</b>							
1627	Unifirst First Aid & Safety	03/02/2020	04/01/2020	8130874	First Aid Supplies	01-430-220 Operating Supplies	49.05
Total Unifirst First Aid & Safety:							49.05
<b>Verizon Wireless</b>							
1541	Verizon Wireless	03/18/2020	04/17/2020	9849260723	Mobile (Codes)	01-413-320 Communication	44.92
1541	Verizon Wireless	03/18/2020	04/17/2020	9849260723	Mobile (Executive)	01-401-320 Communication	44.92
1541	Verizon Wireless	03/18/2020	04/17/2020	9849260723	Mobile (Finance)	01-402-320 Communication	44.92
1541	Verizon Wireless	03/18/2020	04/17/2020	9849260723	Mobile (Police)	01-410-320 Communication	383.94
1541	Verizon Wireless	03/18/2020	04/17/2020	9849260723	Mobile (Public Works)	01-430-320 Communication	41.32
1541	Verizon Wireless	03/18/2020	04/17/2020	9849260723	Credit	01-430-320 Communication	19.46-
Total Verizon Wireless:							540.56
<b>WAWA (BMO)</b>							
1856	WAWA (BMO)	03/18/2020	04/17/2020	2	Coffee, Pastries (Meeting)	01-406-319 Human Resources	54.52
Total WAWA (BMO):							54.52
<b>Whitetail Disposal Inc</b>							
1552	Whitetail Disposal Inc	03/13/2020	04/12/2020	241156	March Trash Disposal	01-409-450 Contracted Services	125.00
Total Whitetail Disposal Inc:							125.00
<b>William R. Gift</b>							
1555	William R. Gift	02/27/2020	03/28/2020	64672	Diesel Fuel (Public Works)	01-437-232 Vehicle Fuel - Diesel	935.00
1555	William R. Gift	03/25/2020	04/24/2020	64825	Hots	01-437-232 Vehicle Fuel - Diesel	610.00
1555	William R. Gift	02/02/2020	03/03/2020	825180	Propane (Public Works)	01-409-360 Utilities	255.58
1555	William R. Gift	03/16/2020	04/15/2020	825606	Propane (Public Works)	01-409-360 Utilities	124.67
1555	William R. Gift	02/27/2020	03/28/2020	835809	Hots	01-409-360 Utilities	11.00
Total William R. Gift:							1,936.25
Total GENERAL FUND:							94,038.21
<b>FIRE PROTECTION FUND</b>							

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Kovatch Mobile Equipment</b>							
1881	Kovatch Mobile Equipment	03/20/2020	04/19/2020	1261968	Fire Truck Repair	03-389-000 Property & Liab Refund Fire	26,186.91
Total Kovatch Mobile Equipment:							26,186.91
<b>Sunoco</b>							
1562	Sunoco	03/13/2020	04/12/2020	64128905	Fuel (Fire Dept)	03-437-233 Motor Fuels	117.93
Total Sunoco:							117.93
Total FIRE PROTECTION FUND:							26,304.84
<b>SEWER OPERATING FUND</b>							
<b>Allmax Software Inc</b>							
1012	Allmax Software Inc	03/01/2020	03/31/2020	3345	Antero Maintenance Annual Supp	08-407-318 Software License Fees	960.00
Total Allmax Software Inc:							960.00
<b>Barry Marburger's Auto Service</b>							
1034	Barry Marburger's Auto Service	03/17/2020	04/16/2020	25719	Inspection (Silverado 2018)	08-437-374 Heavy Equipment Maintena	40.28
1034	Barry Marburger's Auto Service	03/17/2020	04/16/2020	25731	Inspection (Silverado)	08-437-374 Heavy Equipment Maintena	40.28
Total Barry Marburger's Auto Service:							80.56
<b>Buckman's Inc.</b>							
1064	Buckman's Inc.	02/20/2020	03/21/2020	711335	Chemicals (Soda Ash)	08-429-222 Chemicals	1,578.23
Total Buckman's Inc.:							1,578.23
<b>CIV Enterprises</b>							
1079	CIV Enterprises	03/03/2020	04/02/2020	9707	Decals for Trucks and Equipment	08-429-220 Operating Supplies	180.00
Total CIV Enterprises:							180.00
<b>Comcast</b>							
1090	Comcast	03/01/2020	03/31/2020	SEWER MARC	Internet (Sewer Authority)	08-406-320 Communication	143.35
Total Comcast:							143.35
<b>Crystal Springs</b>							
1545	Crystal Springs	03/04/2020	04/03/2020	19886973 0304	Water	08-409-220 Operating Supplies	35.01

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Crystal Springs:							35.01
<b>Dallas Data Systems, Inc</b>							
1105	Dallas Data Systems, Inc	03/01/2020	03/31/2020	24439 1	Set Up and Training	08-407-318 Software License Fees	1,500.00
1105	Dallas Data Systems, Inc	03/01/2020	03/31/2020	24440 1	Data Import	08-407-318 Software License Fees	1,750.00
1105	Dallas Data Systems, Inc	02/28/2020	03/29/2020	24948	Printer & PDF Set Up Fee	08-407-318 Software License Fees	1,200.00
1105	Dallas Data Systems, Inc	02/28/2020	03/29/2020	24949	Utility Billings Jan-March	08-402-310 Professional Services	3,000.00
1105	Dallas Data Systems, Inc	02/15/2020	03/16/2020	24950	Utility Billings Supplies	08-406-215 Postage	2,407.96
1105	Dallas Data Systems, Inc	03/15/2020	04/14/2020	24972	Utility Billings April	08-402-310 Professional Services	1,000.00
1105	Dallas Data Systems, Inc	03/15/2020	04/14/2020	24972	Postage	08-406-215 Postage	3.95
Total Dallas Data Systems, Inc:							10,861.91
<b>Delaware River Basin Commission</b>							
1113	Delaware River Basin Commissio	03/02/2020	04/01/2020	202357	2020 DRBC Docket Permit Rene	08-408-310 General Engineering	858.00
Total Delaware River Basin Commission:							858.00
<b>Delaware Valley Health Trust</b>							
1128	Delaware Valley Health Trust	03/01/2020	03/31/2020	18140	March (Sewer Admin)	08-429-196 Health Insurance	2,711.46
1128	Delaware Valley Health Trust	03/01/2020	03/31/2020	18140	March (Dental Sewer Admin)	08-406-198 Dental Insurance	122.65
1128	Delaware Valley Health Trust	03/01/2020	03/31/2020	18140	March (Sewer)	08-429-196 Health Insurance	2,287.15
1128	Delaware Valley Health Trust	03/01/2020	03/31/2020	18140	March (Sewer Dental)	08-429-198 Dental Insurance	156.95
Total Delaware Valley Health Trust:							5,278.21
<b>Dice Pest Control</b>							
1119	Dice Pest Control	03/24/2020	04/23/2020	21945	Pest Control (Sewer Authority)	08-409-450 Contracted Services	190.00
Total Dice Pest Control:							190.00
<b>Eddinger Propane Inc</b>							
1139	Eddinger Propane Inc	02/28/2020	03/29/2020	1	Propane (Treatment Plant)	08-409-360 Utilities	1,264.95
Total Eddinger Propane Inc:							1,264.95
<b>Exeter Supply</b>							
1155	Exeter Supply	02/25/2020	03/26/2020	367976	PVC Pipe	08-409-372 Influx/Infiltrat. Maintenance	305.67

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Exeter Supply:							305.67
<b>Flexible Benefit Administrators</b>							
1872	Flexible Benefit Administrators	03/04/2020	04/03/2020	145752	Feb Maintenance Fee	08-406-196 Health Insurance	5.00
Total Flexible Benefit Administrators:							5.00
<b>Gilbertsville Auto Supply</b>							
1185	Gilbertsville Auto Supply	01/07/2020	02/06/2020	000913	Hydraulic Filter	08-429-220 Operating Supplies	23.98
1185	Gilbertsville Auto Supply	02/03/2020	03/04/2020	003757	Power Steering Fluid	08-437-374 Heavy Equipment Maintena	24.89
1185	Gilbertsville Auto Supply	02/10/2020	03/11/2020	004551	Fuses	08-429-220 Operating Supplies	107.08
1185	Gilbertsville Auto Supply	03/03/2020	04/02/2020	007406	Auto Supplies	08-437-260 Minor Equipment Maintenan	1.98
Total Gilbertsville Auto Supply:							157.93
<b>Grainger</b>							
1193	Grainger	03/03/2020	04/02/2020	9462428419	Plug In GFCI	08-409-374 Machinery/Equip. Maintena	39.00
1193	Grainger	03/18/2020	04/17/2020	9478398523	Lock Box	08-409-373 Building Maintenance	29.92
1193	Grainger	03/18/2020	04/17/2020	9478398531	Equipment Supplies	08-409-374 Machinery/Equip. Maintena	175.34
Total Grainger:							244.26
<b>Hollenbach Home Center</b>							
1221	Hollenbach Home Center	03/17/2020	04/16/2020	2003-135720	Door Seals	08-429-220 Operating Supplies	30.55
Total Hollenbach Home Center:							30.55
<b>It Landes</b>							
1240	It Landes	03/03/2020	04/02/2020	1583417	HVAC Repair	08-409-374 Machinery/Equip. Maintena	622.08
Total It Landes:							622.08
<b>Jude and Jessica Ferraro</b>							
1880	Jude and Jessica Ferraro	03/25/2020	04/24/2020	1	Reimbursement to homeowner	08-409-372 Influx/Infiltrat. Maintenance	1,131.00
Total Jude and Jessica Ferraro:							1,131.00
<b>Keystone Engineering Group Inc.</b>							
1261	Keystone Engineering Group Inc.	03/05/2020	04/04/2020	20003315	HMI Replacement	08-407-310 Professional Services	5,560.00
1261	Keystone Engineering Group Inc.	03/04/2020	04/03/2020	20003658	T&M Support	08-407-310 Professional Services	135.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Keystone Engineering Group Inc.:							5,695.00
<b>Kirt Michaels</b>							
1671	Kirt Michaels	03/24/2020	04/23/2020	2	Reimbursement for License	08-406-420 Subscriptions and Members	61.50
Total Kirt Michaels:							61.50
<b>McMaster-Carr</b>							
1302	McMaster-Carr	02/28/2020	03/29/2020	35986459	Tyvek Suits, Alcohol Wipes, Latex	08-429-220 Operating Supplies	475.98
1302	McMaster-Carr	02/28/2020	03/29/2020	35987186	Respirator	08-429-220 Operating Supplies	559.79
1302	McMaster-Carr	03/06/2020	04/05/2020	36371311	Hand Sanitizer	08-489-000 Unclassified Expenditures	117.77
1302	McMaster-Carr	03/10/2020	04/09/2020	36534102	Tyvek Suits, Alcohol Wipes, Latex	08-489-000 Unclassified Expenditures	436.72
1302	McMaster-Carr	03/17/2020	04/16/2020	36543099	Rubber Sheet	08-409-374 Machinery/Equip. Maintena	261.93
1302	McMaster-Carr	03/18/2020	04/17/2020	36967178	Tyvek Suits, Alcohol Wipes, Latex	08-429-220 Operating Supplies	2,054.44
1302	McMaster-Carr	03/20/2020	04/19/2020	37085390	Respirator	08-429-220 Operating Supplies	151.63
Total McMaster-Carr:							4,058.26
<b>Met-Ed</b>							
1304	Met-Ed	03/17/2020	04/16/2020	1	Treatment Plant	08-409-360 Utilities	8,853.54
1304	Met-Ed	03/17/2020	04/16/2020	95685931783	Samantha Way Pump Station	08-409-360 Utilities	107.55
Total Met-Ed:							8,961.09
<b>Montgomery County Treasurer</b>							
1326	Montgomery County Treasurer	03/12/2020	04/11/2020	4	Highway Occupancy Permit Fee	08-408-310 General Engineering	585.00
Total Montgomery County Treasurer:							585.00
<b>Office Basics Inc</b>							
1356	Office Basics Inc	03/04/2020	04/03/2020	1464558	Name Plate	08-406-210 Office Supplies	10.80
Total Office Basics Inc:							10.80
<b>Omeegasystems</b>							
1358	Omeegasystems	03/01/2020	03/31/2020	45020	Remote Support	08-407-450 Contracted Services	250.00
Total Omeegasystems:							250.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Pat &amp; Mike's Home Cleaning</b>							
1372	Pat & Mike's Home Cleaning	03/25/2020	04/24/2020	MARCH	March Cleanings	08-409-450 Contracted Services	375.00
Total Pat & Mike's Home Cleaning:							375.00
<b>Pennsylvania One Call System Inc</b>							
1367	Pennsylvania One Call System In	02/29/2020	03/30/2020	849940	Monthly Email Delivery	08-429-450 Contracted Services	52.90
Total Pennsylvania One Call System Inc:							52.90
<b>Pioneer Crossing Landfill</b>							
1396	Pioneer Crossing Landfill	02/27/2020	03/28/2020	107161	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,145.43
1396	Pioneer Crossing Landfill	02/29/2020	03/30/2020	107279	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,011.77
1396	Pioneer Crossing Landfill	03/07/2020	04/06/2020	107402	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,042.61
1396	Pioneer Crossing Landfill	03/14/2020	04/13/2020	107513	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	3,817.90
Total Pioneer Crossing Landfill:							10,017.71
<b>Pottstown Hospital</b>							
1572	Pottstown Hospital	03/09/2020	04/08/2020	16723	New Employee Drug Screen/Exa	08-429-300 Other Services and Charges	145.00
Total Pottstown Hospital:							145.00
<b>Siana, Bellwoar &amp; McAndrew, LLP</b>							
1474	Siana, Bellwoar & McAndrew, LLP	03/04/2020	04/03/2020	82566	Professional Services	08-404-310 General Legal Services	2,721.41
Total Siana, Bellwoar & McAndrew, LLP:							2,721.41
<b>Sigma Controls, Inc</b>							
1476	Sigma Controls, Inc	03/20/2020	04/19/2020	028232	Cable	08-409-374 Machinery/Equip. Maintena	2,192.00
Total Sigma Controls, Inc:							2,192.00
<b>Standard Insurance</b>							
1481	Standard Insurance	03/18/2020	04/17/2020	APRIL20	Life Insurance (Sewer)	08-429-199 Other Insurance	123.60
1481	Standard Insurance	03/18/2020	04/17/2020	APRIL20	Life Insurance (Sewer Admin.)	08-406-199 Other Insurance	161.28
Total Standard Insurance:							284.88
<b>Suburban Testing Labs</b>							
1490	Suburban Testing Labs	02/27/2020	03/28/2020	0022073	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	273.75

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1490	Suburban Testing Labs	03/06/2020	04/05/2020	0022803	Annual Chronic WET Testing	08-429-225 Laboratory/Testing Supplies	2,310.00
1490	Suburban Testing Labs	03/04/2020	04/03/2020	0022868	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	273.75
1490	Suburban Testing Labs	03/17/2020	04/16/2020	0023836	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	273.75
1490	Suburban Testing Labs	03/17/2020	04/16/2020	0031113	Monthly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	75.00
1490	Suburban Testing Labs	03/19/2020	04/18/2020	0031114	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	273.75
1490	Suburban Testing Labs	03/17/2020	04/16/2020	0032090	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	273.75
Total Suburban Testing Labs:							3,753.75
<b>Sunoco</b>							
1562	Sunoco	03/13/2020	04/12/2020	64128905	Fuel (Sewer)	08-437-232 Vehicle Fuel - Diesel	170.09
1562	Sunoco	03/13/2020	04/12/2020	64128905	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	169.07
Total Sunoco:							339.16
<b>ULINE</b>							
1532	ULINE	03/06/2020	04/05/2020	117762255	Canopy	08-429-220 Operating Supplies	420.22
Total ULINE:							420.22
<b>UniFirst Corporation</b>							
1533	UniFirst Corporation	02/28/2020	03/29/2020	0497321	Weekly Uniform Cleaning (Sewer)	08-406-238 Clothing & Uniforms	7.08
1533	UniFirst Corporation	02/28/2020	03/29/2020	0497321	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	27.43
1533	UniFirst Corporation	03/06/2020	04/05/2020	0498312	Weekly Uniform Cleaning (Sewer)	08-406-238 Clothing & Uniforms	7.08
1533	UniFirst Corporation	03/06/2020	04/05/2020	0498312	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	27.43
1533	UniFirst Corporation	03/13/2020	04/12/2020	0499268	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	27.43
1533	UniFirst Corporation	03/13/2020	04/12/2020	0499268	Weekly Uniform Cleaning (Sewer)	08-406-238 Clothing & Uniforms	7.08
1533	UniFirst Corporation	03/20/2020	04/19/2020	0500248	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	27.43
1533	UniFirst Corporation	03/20/2020	04/19/2020	0500248	Weekly Uniform Cleaning (Sewer)	08-406-238 Clothing & Uniforms	7.08
Total UniFirst Corporation:							138.04
<b>USA Blue Book</b>							
1540	USA Blue Book	03/18/2020	04/17/2020	159075	Vac-Traps	08-409-372 Influx/Infiltrat. Maintenance	327.80
1540	USA Blue Book	03/03/2020	04/02/2020	161629	Ph Buffer Pack	08-429-225 Laboratory/Testing Supplies	119.84
Total USA Blue Book:							447.64
<b>Verizon Wireless</b>							
1541	Verizon Wireless	03/18/2020	04/17/2020	9849260723	Mobile (Sewer)	08-406-320 Communication	44.92

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Verizon Wireless:							44.92
<b>Waste Management of Southeastern PA</b>							
1544	Waste Management of Southeast	03/24/2020	04/23/2020	2644814-2392-	April Trash Disposal	08-409-450 Contracted Services	233.82
Total Waste Management of Southeastern PA:							233.82
<b>Windstream Conestoga, Inc</b>							
1559	Windstream Conestoga, Inc	02/28/2020	03/29/2020	PLANT	Treatment Plant	08-406-320 Communication	259.72
1559	Windstream Conestoga, Inc	02/28/2020	03/29/2020	PUMP STATIO	Phone (New Hanover Sq. Pump S	08-406-320 Communication	257.44
1559	Windstream Conestoga, Inc	02/28/2020	03/29/2020	SAM WAY	Samantha Way Pump Station	08-406-320 Communication	131.04
Total Windstream Conestoga, Inc:							648.20
<b>Xpress Bill Pay</b>							
1860	Xpress Bill Pay	03/06/2020	04/05/2020	46160	Feb Bill Pay	08-409-450 Contracted Services	405.28
1860	Xpress Bill Pay	03/06/2020	04/05/2020	46160	Feb Bill Pay	08-406-384 Equipment Rental	403.68
Total Xpress Bill Pay:							808.96
Total SEWER OPERATING FUND:							66,171.97
<b>SEWER CAPITAL FUND</b>							
<b>Wells Fargo Interest</b>							
1548	Wells Fargo Interest	03/17/2020	04/16/2020	MARCH 20	1998 Note Interest	10-472-300 Revenue Notes Interest	4,685.92
1548	Wells Fargo Interest	03/17/2020	04/16/2020	MARCH 20 2	2002 Note Interest	10-472-300 Revenue Notes Interest	864.30
Total Wells Fargo Interest:							5,550.22
<b>Wexcon, Inc.</b>							
1879	Wexcon, Inc.	03/25/2020	04/24/2020	1	Swamp Pike Main Replacement P	10-409-720 Capital - Other	168,375.15
Total Wexcon, Inc.:							168,375.15
Total SEWER CAPITAL FUND:							173,925.37
<b>TRANSPORTATION IMPACT FUND</b>							
<b>McMahon Associates Inc</b>							
1301	McMahon Associates Inc	03/06/2020	04/05/2020	170174	SR 73 & SR 663	13-433-670 PA 73/663 (South)	3,007.50



Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total McMahon Associates Inc:							3,007.50
Total TRANSPORTATION IMPACT FUND:							3,007.50
<b>INTERCEPTOR PROJECT FUND</b>							
<b>Siana, Bellwoar &amp; McAndrew, LLP</b>							
1474	Siana, Bellwoar & McAndrew, LLP	03/04/2020	04/03/2020	82575	West Branch Interceptor	18-404-310 General Legal Services	555.00
Total Siana, Bellwoar & McAndrew, LLP:							555.00
Total INTERCEPTOR PROJECT FUND:							555.00
<b>RECREATION RESERVE FUND</b>							
<b>Cedarville Engineering Group</b>							
1068	Cedarville Engineering Group	03/25/2020	04/24/2020	10645	Trail Design (Dotterer Road Trail)	31-409-710 Capital - Land	755.25
Total Cedarville Engineering Group:							755.25
<b>Premier Pool Renovations</b>							
1878	Premier Pool Renovations	03/25/2020	04/24/2020	1	Pool Renovation Deposit	31-409-720 Capital - Other	4,000.00
Total Premier Pool Renovations:							4,000.00
Total RECREATION RESERVE FUND:							4,755.25
<b>LIQUID FUELS FUND</b>							
<b>Douglasville Quarry</b>							
1837	Douglasville Quarry	02/15/2020	03/16/2020	404 36173	HP Cold Patch/Escalation	35-438-245 Highway Supplies	216.47
Total Douglasville Quarry:							216.47
Total LIQUID FUELS FUND:							216.47
<b>ESCROW FUND</b>							
<b>Boucher &amp; James, Inc.</b>							
1828	Boucher & James, Inc.	02/27/2020	03/28/2020	92281	Town Center	40-414-100 ESC Engineering Fees	7,275.18
1828	Boucher & James, Inc.	02/27/2020	03/28/2020	92282	Rolling Meadows	40-414-100 ESC Engineering Fees	135.00
1828	Boucher & James, Inc.	02/27/2020	03/28/2020	92283	Hanover Pointe	40-414-100 ESC Engineering Fees	903.00
1828	Boucher & James, Inc.	02/27/2020	03/28/2020	92284	Woodfield	40-414-100 ESC Engineering Fees	959.30
1828	Boucher & James, Inc.	02/27/2020	03/28/2020	92286	3306 Church Road-Grading Permi	40-414-100 ESC Engineering Fees	413.75

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1828	Boucher & James, Inc.	02/27/2020	03/28/2020	92287	Montgomery View (Renninger Tra	40-414-100 ESC Engineering Fees	273.23
Total Boucher & James, Inc.:							9,959.46
<b>Gilmore &amp; Associates, Inc</b>							
1187	Gilmore & Associates, Inc	03/10/2020	04/09/2020	194633	Windlestrae	40-414-100 ESC Engineering Fees	666.44
1187	Gilmore & Associates, Inc	03/10/2020	04/09/2020	194635	Woodfield	40-414-100 ESC Engineering Fees	558.88
1187	Gilmore & Associates, Inc	03/10/2020	04/09/2020	194636	Woodfield	40-414-100 ESC Engineering Fees	517.32
1187	Gilmore & Associates, Inc	03/10/2020	04/09/2020	194637	Hanover Pointe Phase 2	40-414-100 ESC Engineering Fees	713.26
1187	Gilmore & Associates, Inc	03/10/2020	04/09/2020	194638	Hanover Pointe Phase 2	40-414-100 ESC Engineering Fees	629.38
1187	Gilmore & Associates, Inc	03/10/2020	04/09/2020	194639	Renninger Tract	40-414-100 ESC Engineering Fees	266.44
1187	Gilmore & Associates, Inc	03/10/2020	04/09/2020	194640	Renninger Tract	40-414-100 ESC Engineering Fees	326.44
1187	Gilmore & Associates, Inc	03/10/2020	04/09/2020	194641	Hanover Crossing	40-414-100 ESC Engineering Fees	30.00
1187	Gilmore & Associates, Inc	03/10/2020	04/09/2020	194642	Rolling Meadows	40-414-100 ESC Engineering Fees	370.50
1187	Gilmore & Associates, Inc	03/10/2020	04/09/2020	194643	Roseberry Road	40-414-100 ESC Engineering Fees	1,335.00
Total Gilmore & Associates, Inc:							5,413.66
<b>McMahon Associates Inc</b>							
1301	McMahon Associates Inc	03/05/2020	04/04/2020	170162	Town Center	40-414-300 Escrow Traffic Engineering	5,400.00
1301	McMahon Associates Inc	03/05/2020	04/04/2020	170164	Hanover Pointe	40-414-300 Escrow Traffic Engineering	275.82
1301	McMahon Associates Inc	03/05/2020	04/04/2020	170165	Rosenberry Rd.	40-414-300 Escrow Traffic Engineering	701.75
Total McMahon Associates Inc:							6,377.57
<b>Siana, Bellwoar &amp; McAndrew, LLP</b>							
1474	Siana, Bellwoar & McAndrew, LLP	03/04/2020	04/03/2020	82567	Country Meadows	40-414-500 ESC Legal Fees	129.50
1474	Siana, Bellwoar & McAndrew, LLP	03/04/2020	04/03/2020	82568	Hanover Glen	40-414-500 ESC Legal Fees	666.00
1474	Siana, Bellwoar & McAndrew, LLP	03/04/2020	04/03/2020	82571	Pacer's Gait	40-414-500 ESC Legal Fees	74.00
1474	Siana, Bellwoar & McAndrew, LLP	03/04/2020	04/03/2020	82572	Rolling Meadows	40-414-500 ESC Legal Fees	1,473.00
1474	Siana, Bellwoar & McAndrew, LLP	03/04/2020	04/03/2020	82573	Rosenberry Rd	40-414-500 ESC Legal Fees	37.00
1474	Siana, Bellwoar & McAndrew, LLP	03/04/2020	04/03/2020	82574	Town Center	40-414-500 ESC Legal Fees	55.50
1474	Siana, Bellwoar & McAndrew, LLP	03/04/2020	04/03/2020	82586	Gilbaltar Rock	40-414-500 ESC Legal Fees	185.00
1474	Siana, Bellwoar & McAndrew, LLP	03/04/2020	04/03/2020	82590	Rolling Meadows	40-414-500 ESC Legal Fees	1,868.50
1474	Siana, Bellwoar & McAndrew, LLP	03/04/2020	04/03/2020	82591	2481 Romig Rd	40-414-500 ESC Legal Fees	888.00
1474	Siana, Bellwoar & McAndrew, LLP	03/04/2020	04/03/2020	82592	Rosenberry Rd	40-414-500 ESC Legal Fees	647.50
1474	Siana, Bellwoar & McAndrew, LLP	03/04/2020	04/03/2020	82593	Town Center	40-414-500 ESC Legal Fees	1,572.50
1474	Siana, Bellwoar & McAndrew, LLP	03/04/2020	04/03/2020	82594	Westwood Maguire	40-414-500 ESC Legal Fees	92.50
1474	Siana, Bellwoar & McAndrew, LLP	03/04/2020	04/03/2020	82596	Hanover Pointe	40-414-500 ESC Legal Fees	166.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Siana, Bellwoar & McAndrew, LLP:							7,855.50
Total ESCROW FUND:							29,606.19
<b>RECREATION FUND</b>							
<b>ADOBE (BMO Card)</b>							
1849	ADOBE (BMO Card)	03/25/2020	04/24/2020	1168670640	Adobe Illustrator	96-406-420 Subscriptions & Membershi	254.27
Total ADOBE (BMO Card):							254.27
<b>Alpine Sanitation</b>							
1665	Alpine Sanitation	03/15/2020	04/14/2020	17983	Septic Services	96-409-450 Contracted Services	360.00
Total Alpine Sanitation:							360.00
<b>Aqua Pennsylvania, Inc</b>							
1017	Aqua Pennsylvania, Inc	03/24/2020	04/23/2020	GAIL MARCH	Gail Drive Township Park	96-409-360 Utilities	39.40
1017	Aqua Pennsylvania, Inc	03/24/2020	04/23/2020	HP MARCH	Hickory Park	96-409-360 Utilities	39.40
Total Aqua Pennsylvania, Inc:							78.80
<b>Bank of America</b>							
1031	Bank of America	03/25/2020	04/24/2020	APRIL	Adobe	96-406-420 Subscriptions & Membershi	190.67
Total Bank of America:							190.67
<b>Delaware Valley Health Trust</b>							
1128	Delaware Valley Health Trust	03/01/2020	03/31/2020	18140	March (Rec)	96-406-196 Health Insurance	433.37
1128	Delaware Valley Health Trust	03/01/2020	03/31/2020	18140	March (Rec Dental)	96-406-198 Dental Insurance	34.30
Total Delaware Valley Health Trust:							467.67
<b>Eastern Propane</b>							
1136	Eastern Propane	03/04/2020	04/03/2020	2255401	Propane (Rec Center)	96-409-360 Utilities	979.32
Total Eastern Propane:							979.32
<b>Fronheiser Pools</b>							
1169	Fronheiser Pools	03/25/2020	04/24/2020	1	Supplies to repair pool equipment	96-409-372 Other Maintenance	545.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Fronheiser Pools:							545.00
<b>Kriebel Security Inc.</b>							
1267	Kriebel Security Inc.	03/18/2020	04/17/2020	254203	April Alarm Monitoring	96-409-450 Contracted Services	75.00
Total Kriebel Security Inc.:							75.00
<b>Met-Ed</b>							
1304	Met-Ed	03/18/2020	04/17/2020	95087475636	Rec Center	96-409-360 Utilities	240.19
1304	Met-Ed	03/13/2020	04/12/2020	95685931784	Hickory Park	96-409-360 Utilities	174.30
1304	Met-Ed	03/13/2020	04/12/2020	95825418895	Community Park	96-409-360 Utilities	25.49
Total Met-Ed:							439.98
<b>N.E.T. Inc (BMO)</b>							
1874	N.E.T. Inc (BMO)	03/13/2020	04/12/2020	1	Easter Eggs	96-452-249 Special Event Supplies	480.00
Total N.E.T. Inc (BMO):							480.00
<b>Pennsylvania Rec &amp; Park Society</b>							
1381	Pennsylvania Rec & Park Society	03/13/2020	04/12/2020	MARCH 2	March Tickets	96-452-319 Ticket Purchases	862.00
Total Pennsylvania Rec & Park Society:							862.00
<b>Standard Insurance</b>							
1481	Standard Insurance	03/18/2020	04/17/2020	APRIL20	Life Insurance (Rec)	96-406-199 Other Insurance	39.73
Total Standard Insurance:							39.73
<b>Treasurer of Montgomery County</b>							
1584	Treasurer of Montgomery County	03/13/2020	04/12/2020	REC	Pool Permit	96-409-300 Other Services and Charges	155.00
Total Treasurer of Montgomery County:							155.00
<b>Verizon Wireless</b>							
1541	Verizon Wireless	03/18/2020	04/17/2020	9849260723	Mobile (Rec)	96-406-320 Communication	84.93
Total Verizon Wireless:							84.93

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1559	Windstream Conestoga, Inc	03/11/2020	04/10/2020	MARCH HP	Phone (Hickory Park Pool)	96-406-320 Communication	48.06
Total Windstream Conestoga, Inc:							48.06
Total RECREATION FUND:							5,060.43
Grand Totals:							403,641.23