

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND							
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	09/30/2021	10/30/2021	298690	Screws	01-430-220 Operating Supplies	16.56
Total A.D. Moyer Lumber Inc.:							16.56
Advocare							
2051	Advocare	09/30/2021	10/30/2021	1071147	Co-Insurance (Johnson)	01-410-196 Health Insurance	238.62
Total Advocare:							238.62
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	09/13/2021	10/13/2021	1CWV-K9HG-K	Office Chair Mat	01-413-220 Operating Supplies	116.64
1721	Amazon Capital Services, Inc.	09/21/2021	10/21/2021	1HVN-C4R3-6	Masks	01-413-220 Operating Supplies	25.98
Total Amazon Capital Services, Inc.:							142.62
American Public Safety							
1868	American Public Safety	09/29/2021	10/29/2021	56402	Concealable Carriers	01-410-238 Clothing and Uniforms	2,860.86
Total American Public Safety:							2,860.86
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	09/21/2021	10/21/2021	HYDRANTS O	Hydrants	01-411-363 Fire Hydrants	2,999.76
1017	Aqua Pennsylvania, Inc	09/21/2021	10/21/2021	TWP SEPT	Water (Township Building)	01-409-360 Utilities	128.47
Total Aqua Pennsylvania, Inc:							3,128.23
Audry J. Leister							
1025	Audry J. Leister	09/29/2021	10/29/2021	7445-A	Stenographic Services	01-414-319 Stenographic Services	582.00
1025	Audry J. Leister	09/29/2021	10/29/2021	7475-A	Stenographic Services	01-414-319 Stenographic Services	227.50
Total Audry J. Leister:							809.50
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	09/21/2021	10/21/2021	222	General	01-404-310 General Legal Services	2,650.04
1890	Bellwoar Kelly, LLP	09/21/2021	10/21/2021	223	Peet	01-404-314 Special Legal Services	1,507.02
1890	Bellwoar Kelly, LLP	09/21/2021	10/21/2021	240	Code Enforcement	01-404-310 General Legal Services	38.00
1890	Bellwoar Kelly, LLP	09/21/2021	10/21/2021	241	Fire Department	01-404-310 General Legal Services	171.00
1890	Bellwoar Kelly, LLP	09/21/2021	10/21/2021	242	Ordinances	01-404-310 General Legal Services	1,672.00
1890	Bellwoar Kelly, LLP	09/21/2021	10/21/2021	243	Zoning	01-404-310 General Legal Services	817.00

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1890	Bellwoar Kelly, LLP	09/21/2021	10/21/2021	251	SALDO	01-404-310 General Legal Services	228.00
1890	Bellwoar Kelly, LLP	09/21/2021	10/21/2021	255	Windlestrae	01-404-310 General Legal Services	95.00
1890	Bellwoar Kelly, LLP	09/21/2021	10/21/2021	258	EHB: Gilbraltar Rock	01-404-314 Special Legal Services	1,225.50
1890	Bellwoar Kelly, LLP	09/21/2021	10/21/2021	259	KHR Managers	01-404-314 Special Legal Services	215.00
1890	Bellwoar Kelly, LLP	09/21/2021	10/21/2021	260	OOR Appeals	01-404-314 Special Legal Services	322.50
1890	Bellwoar Kelly, LLP	09/21/2021	10/21/2021	261	Select & Real Pro	01-404-314 Special Legal Services	86.00
1890	Bellwoar Kelly, LLP	09/21/2021	10/21/2021	262	Town Center	01-404-314 Special Legal Services	666.50
1890	Bellwoar Kelly, LLP	09/21/2021	10/21/2021	263	Town Center I	01-404-314 Special Legal Services	2,580.00
1890	Bellwoar Kelly, LLP	09/21/2021	10/21/2021	264	Town Center III	01-404-314 Special Legal Services	655.75
1890	Bellwoar Kelly, LLP	09/21/2021	10/21/2021	265	Town Center IV	01-404-314 Special Legal Services	720.25
1890	Bellwoar Kelly, LLP	09/21/2021	10/21/2021	267	Town Center VI	01-404-314 Special Legal Services	376.25
Total Bellwoar Kelly, LLP:							14,025.81
Bergey's Inc.							
1043	Bergey's Inc.	09/30/2021	10/30/2021	TK703972F	Repair Loader Tire	01-437-374 Heavy Equipment Maintena	402.50
Total Bergey's Inc.:							402.50
BMO Financial Group							
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Mouse	01-407-260 Minor Equipment	34.96
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Monthly Trash	01-409-450 Contracted Services	141.88
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Toll by Plate	01-410-300 Other Services and Charges	24.50
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Online Newspaper	01-401-420 Subscriptions & Membershi	12.00
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Monthly Fee	01-401-420 Subscriptions & Membershi	14.99
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Postage	01-406-300 Other Services and Charges	9.55
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Municipal Workshop (Ross)	01-400-460 Continuing Education	50.00
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Priority Mail	01-406-300 Other Services and Charges	18.60
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Priority Mail	01-406-300 Other Services and Charges	9.05
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Tissues	01-409-220 Operating Supplies	7.96
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Overnight postage (Rolling Meado	01-489-000 Unclassified Expenditures	15.00
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Stamp	01-406-210 Office Supplies	21.19
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Creamer	01-409-220 Operating Supplies	3.98
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Minute Book	01-406-210 Office Supplies	65.00
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Seminar	01-400-460 Continuing Education	30.00
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Vehicle Registration	01-410-300 Other Services and Charges	44.00
Total BMO Financial Group:							502.66
Bruce Fagan							
2048	Bruce Fagan	09/29/2021	10/29/2021	1110603	Music for Volunteer Appreciation	01-406-321 Volunteer Appreciation Night	375.00

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Total Bruce Fagan:							375.00
Clark Industrial Supply							
1080	Clark Industrial Supply	09/29/2021	10/29/2021	166293	Hydraulic Lines	01-437-374 Heavy Equipment Maintena	157.64
1080	Clark Industrial Supply	09/29/2021	10/29/2021	167244	Repair to Backhoe Hydraulics	01-437-374 Heavy Equipment Maintena	75.00
Total Clark Industrial Supply:							232.64
Clothes to Home							
1083	Clothes to Home	09/29/2021	10/29/2021	4723	August Uniform Cleaning	01-410-238 Clothing and Uniforms	486.90
Total Clothes to Home:							486.90
Comcast							
1090	Comcast	09/29/2021	10/29/2021	SEPT 21 POLI	Internet & Phone (Police)	01-410-320 Communication	288.35
1090	Comcast	09/29/2021	10/29/2021	TWP SEPT 21	Internet & Phone (Township)	01-406-320 Communication	210.84
Total Comcast:							499.19
Crystal Springs							
1545	Crystal Springs	09/21/2021	10/21/2021	091521	Water	01-409-450 Contracted Services	114.64
Total Crystal Springs:							114.64
David Fugelo							
1597	David Fugelo	09/29/2021	10/29/2021	SEPT 21	Co-Insurance	01-410-196 Health Insurance	268.37
Total David Fugelo:							268.37
Davidheaiser's Inc.							
1109	Davidheaiser's Inc.	09/13/2021	10/13/2021	24692	Stop Watch Tested	01-410-300 Other Services and Charges	58.00
Total Davidheaiser's Inc.:							58.00
Dekkar Dyas							
1598	Dekkar Dyas	09/29/2021	10/29/2021	SEPT 21	Reimbursement (Wipe Blades)	01-410-220 Operating Supplies	67.23
Total Dekkar Dyas:							67.23

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Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	09/29/2021	10/29/2021	21252	Sept (Exec)	01-401-196 Health Insurance	1,703.19
1128	Delaware Valley Health Trust	09/29/2021	10/29/2021	21252	Sept Dental (Exec)	01-401-198 Dental Insurance	88.35
1128	Delaware Valley Health Trust	09/29/2021	10/29/2021	21252	Sept (Finance)	01-402-196 Health Insurance	1,777.72
1128	Delaware Valley Health Trust	09/29/2021	10/29/2021	21252	Sept Dental (Finance)	01-402-198 Dental Insurance	88.35
1128	Delaware Valley Health Trust	09/29/2021	10/29/2021	21252	Sept (Police)	01-410-196 Health Insurance	24,325.43
1128	Delaware Valley Health Trust	09/29/2021	10/29/2021	21252	Sept Dental (Police)	01-410-198 Dental Insurance	863.73
1128	Delaware Valley Health Trust	09/29/2021	10/29/2021	21252	Sept (Roads)	01-430-196 Health Insurance	12,105.49
1128	Delaware Valley Health Trust	09/29/2021	10/29/2021	21252	Sept Dental (Roads)	01-430-198 Dental Insurance	421.99
1128	Delaware Valley Health Trust	09/29/2021	10/29/2021	21252	Sept (Codes)	01-413-196 Health Insurance	3,943.72
1128	Delaware Valley Health Trust	09/29/2021	10/29/2021	21252	Sept Dental (Codes)	01-413-198 Dental Insurance	176.70
1128	Delaware Valley Health Trust	09/29/2021	10/29/2021	21252	Sept (Admin)	01-406-196 Health Insurance	1,369.87
1128	Delaware Valley Health Trust	09/29/2021	10/29/2021	21252	Sept Dental (Admin)	01-406-198 Dental Insurance	88.35
1128	Delaware Valley Health Trust	09/29/2021	10/29/2021	21252	Dec HRA Run-Out (Finance)	01-402-196 Health Insurance	136.87
1128	Delaware Valley Health Trust	09/29/2021	10/29/2021	21252	Dec HRA Run-Out (Roads)	01-430-196 Health Insurance	107.00
1128	Delaware Valley Health Trust	09/29/2021	10/29/2021	21252	Dec HRA Run-Out (Police)	01-410-196 Health Insurance	1,924.17
1128	Delaware Valley Health Trust	09/29/2021	10/29/2021	21252	Dec HRA Run-Out (Codes)	01-413-196 Health Insurance	119.02
1128	Delaware Valley Health Trust	09/30/2021	10/30/2021	21341	Oct (Exec)	01-401-196 Health Insurance	1,382.19
1128	Delaware Valley Health Trust	09/30/2021	10/30/2021	21341	Oct Dental (Exec)	01-401-198 Dental Insurance	88.35
1128	Delaware Valley Health Trust	09/30/2021	10/30/2021	21341	Oct (Finance)	01-402-196 Health Insurance	1,382.19
1128	Delaware Valley Health Trust	09/30/2021	10/30/2021	21341	Oct Dental (Finance)	01-402-198 Dental Insurance	88.35
1128	Delaware Valley Health Trust	09/30/2021	10/30/2021	21341	Oct (Codes)	01-413-197 Pension Payments	1,756.05
1128	Delaware Valley Health Trust	09/30/2021	10/30/2021	21341	Oct Dental (Codes)	01-413-198 Dental Insurance	176.70
1128	Delaware Valley Health Trust	09/30/2021	10/30/2021	21341	Oct (Admin)	01-406-196 Health Insurance	868.18
1128	Delaware Valley Health Trust	09/30/2021	10/30/2021	21341	Oct Dental (Admin)	01-406-198 Dental Insurance	88.35
1128	Delaware Valley Health Trust	09/30/2021	10/30/2021	21341	Oct (Police)	01-410-196 Health Insurance	12,503.84
1128	Delaware Valley Health Trust	09/30/2021	10/30/2021	21341	Oct Dental (Police)	01-410-198 Dental Insurance	863.73
1128	Delaware Valley Health Trust	09/30/2021	10/30/2021	21341	Oct (Roads)	01-430-196 Health Insurance	5,494.43
1128	Delaware Valley Health Trust	09/30/2021	10/30/2021	21341	Oct Dental (Roads)	01-430-198 Dental Insurance	421.99
Total Delaware Valley Health Trust:							74,140.30
Denny Electric Supply of Boyertown							
1114	Denny Electric Supply of Boyerto	09/29/2021	10/29/2021	101711229.001	Kitchen Light (Twp Bldg.)	01-409-220 Operating Supplies	15.75
Total Denny Electric Supply of Boyertown:							15.75
Eagle Power & Equipment							
1131	Eagle Power & Equipment	09/13/2021	10/13/2021	W05225	Skid Steer Repair	01-437-374 Heavy Equipment Maintena	458.75

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Total Eagle Power & Equipment:							458.75
Eckert Seamans Cherin & Mellott							
1827	Eckert Seamans Cherin & Mellott	09/21/2021	10/21/2021	1640570	Youse Grievance	01-404-314 Special Legal Services	2,775.00
1827	Eckert Seamans Cherin & Mellott	09/21/2021	10/21/2021	1640571	2020 Police Negotiations	01-404-314 Special Legal Services	2,825.00
1827	Eckert Seamans Cherin & Mellott	09/21/2021	10/21/2021	1640572	Civil Rights Allegations	01-404-314 Special Legal Services	5,575.00
1827	Eckert Seamans Cherin & Mellott	09/21/2021	10/21/2021	1645111	Youse Grievance	01-404-314 Special Legal Services	2,275.00
1827	Eckert Seamans Cherin & Mellott	09/21/2021	10/21/2021	1645112	2020 Police Negotiations	01-404-314 Special Legal Services	4,500.00
Total Eckert Seamans Cherin & Mellott:							17,950.00
Eileen Pogany							
1578	Eileen Pogany	09/30/2021	10/30/2021	SEPT	Mileage Reimbursement	01-406-300 Other Services and Charges	33.60
Total Eileen Pogany:							33.60
Fed Ex							
1789	Fed Ex	09/21/2021	10/21/2021	7-485-42736	Overnight Express Charges	01-406-300 Other Services and Charges	23.05
Total Fed Ex:							23.05
Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	09/29/2021	10/29/2021	164054	Monthly Admin Fee	01-223000 FSA125	5.00
1872	Flexible Benefit Administrators	09/29/2021	10/29/2021	164054	Annual Renewal Fee	01-402-310 Professional Services	90.00
Total Flexible Benefit Administrators:							95.00
FP Mailing Solutions							
1166	FP Mailing Solutions	09/21/2021	10/21/2021	408-89	Postage	01-406-384 Equipment Rental	300.00
Total FP Mailing Solutions:							300.00
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	09/29/2021	10/29/2021	04-1002316	Water	01-409-220 Operating Supplies	10.00
Total Freed's Supermarket Inc:							10.00
General Code							
1179	General Code	09/21/2021	10/21/2021	PG000026456	eCode 360 Annual Maintenance	01-406-310 Professional Services	4,789.86

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Total General Code:							4,789.86
George Barreca							
2050	George Barreca	09/29/2021	10/29/2021	SEPT 21	Boot Allowance	01-430-238 Clothing and Uniforms	155.23
Total George Barreca:							155.23
Goodwill Ambulance							
1190	Goodwill Ambulance	09/29/2021	10/29/2021	SEPT 21	CPR/AED/First Aid Certifications	01-410-460 Continuing Education	150.00
Total Goodwill Ambulance:							150.00
Great American Financial Services							
1929	Great American Financial Service	09/29/2021	10/29/2021	30079055	Copier Rental	01-406-384 Equipment Rental	345.71
Total Great American Financial Services:							345.71
Green Acres Automotive							
2003	Green Acres Automotive	09/29/2021	10/29/2021	3663	Tire Mount, Rotate	01-410-374 Equipment Maintenance	50.00
2003	Green Acres Automotive	09/29/2021	10/29/2021	3673	Oil Change (Car #3)	01-410-374 Equipment Maintenance	38.95
Total Green Acres Automotive:							88.95
IPS Global							
1239	IPS Global	09/29/2021	10/29/2021	121335	Office Supplies (Toner)	01-410-210 Office Supplies	929.60
1239	IPS Global	09/29/2021	10/29/2021	121433	Monthly Service Lease for M680	01-410-210 Office Supplies	63.75
Total IPS Global:							993.35
Joseph E. Bresnan							
1943	Joseph E. Bresnan	09/21/2021	10/21/2021	00537	ZHB General Matters	01-414-310 General Legal Services	87.50
Total Joseph E. Bresnan:							87.50
Kevin McKeon							
1579	Kevin McKeon	09/21/2021	10/21/2021	SEPT	Police Chief's Meeting	01-410-420 Subscriptions & Membershi	20.00
Total Kevin McKeon:							20.00

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Main Line Health							
1692	Main Line Health	09/30/2021	10/30/2021	178258	Co-Insurance (Johnson)	01-410-196 Health Insurance	1,865.00
Total Main Line Health:							1,865.00
Matthew Dean							
1728	Matthew Dean	09/29/2021	10/29/2021	SEPT 21	Equipment Reimbursement (Dean	01-410-238 Clothing and Uniforms	470.44
Total Matthew Dean:							470.44
MCATO							
1298	MCATO	09/02/2021	10/02/2021	FALL 2021	Annual Fall Convention	01-401-460 Continuing Education	25.00
1298	MCATO	09/02/2021	10/02/2021	FALL 2021	Annual Fall Convention	01-400-460 Continuing Education	25.00
Total MCATO:							50.00
McMahon Associates Inc							
1301	McMahon Associates Inc	09/21/2021	10/21/2021	179706	Traffic Services	01-408-318 Traffic Engineering	1,937.50
Total McMahon Associates Inc:							1,937.50
Met-Ed							
1304	Met-Ed	09/29/2021	10/29/2021	95038403982	Street Lights	01-434-360 Utilities	1,410.16
1304	Met-Ed	09/29/2021	10/29/2021	95227256140	NHT Traffic Signal	01-433-360 Utilities	33.03
1304	Met-Ed	09/29/2021	10/29/2021	95227256141	Rt. 73 & N. Charlotte St.	01-433-360 Utilities	51.53
1304	Met-Ed	09/29/2021	10/29/2021	95247219127	Swamp Pike & New Hanover Sq	01-433-360 Utilities	52.67
1304	Met-Ed	09/29/2021	10/29/2021	95247219129	Sanatoga Rd.	01-433-360 Utilities	43.32
1304	Met-Ed	09/29/2021	10/29/2021	95476753536	Hanover Pointe	01-434-360 Utilities	48.20
1304	Met-Ed	09/29/2021	10/29/2021	95596676343	Hoffmansville Rd.	01-433-360 Utilities	46.02
1304	Met-Ed	09/29/2021	10/29/2021	95596676345	Big Rd. Traffic Light	01-433-360 Utilities	40.73
1304	Met-Ed	09/29/2021	10/29/2021	95596676346	Layfield Rd. & Hill Rd.	01-433-360 Utilities	36.59
1304	Met-Ed	09/29/2021	10/29/2021	955966767344	Township Building	01-409-360 Utilities	784.48
1304	Met-Ed	09/29/2021	10/29/2021	95686528356	Buchert Rd.	01-433-360 Utilities	37.08
Total Met-Ed:							2,583.81
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	09/21/2021	10/21/2021	744647	Monthly Phone Charges	01-406-320 Communication	458.65
Total NetCarrier Telecom, Inc.:							458.65

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New Hanover Township (petty cash)							
1341	New Hanover Township (petty cas	09/13/2021	10/13/2021	SEPT 21	District Court Filing Fee	01-414-310 General Legal Services	102.70
Total New Hanover Township (petty cash):							102.70
Nicarrry Code Services							
1940	Nicarrry Code Services	09/29/2021	10/29/2021	SEPT 21	September Code Services	01-413-310 Professional Services	6,770.85
Total Nicarrry Code Services:							6,770.85
Office Basics Inc							
1356	Office Basics Inc	09/21/2021	10/21/2021	1837042	Note Pads	01-406-210 Office Supplies	3.98
1356	Office Basics Inc	09/29/2021	10/29/2021	1848856	Paper, Binders, Dividers, Inserts	01-406-210 Office Supplies	241.84
1356	Office Basics Inc	09/29/2021	10/29/2021	1848856	Paper Towels	01-409-220 Operating Supplies	61.42
1356	Office Basics Inc	09/29/2021	10/29/2021	1849814	Office Supplies	01-406-210 Office Supplies	32.05
1356	Office Basics Inc	09/29/2021	10/29/2021	1858052	Staples, Foil	01-406-210 Office Supplies	14.18
1356	Office Basics Inc	09/29/2021	10/29/2021	1860171	Certificate Paper	01-406-210 Office Supplies	12.45
1356	Office Basics Inc	09/30/2021	10/30/2021	1862196	Frame	01-406-210 Office Supplies	11.29
Total Office Basics Inc:							377.21
Optimal Facility Services & Solutions							
1928	Optimal Facility Services & Solutio	09/21/2021	10/21/2021	0014	August Cleaning Services	01-409-450 Contracted Services	325.00
Total Optimal Facility Services & Solutions:							325.00
Passmore Service Center							
1371	Passmore Service Center	09/29/2021	10/29/2021	141682	Chainsaw Helmet	01-430-220 Operating Supplies	74.99
Total Passmore Service Center:							74.99
PC Solutions							
2021	PC Solutions	09/21/2021	10/21/2021	111122	SOPHOS	01-407-318 Software License Fees	113.25
2021	PC Solutions	09/21/2021	10/21/2021	111217	Microsoft Office 360	01-407-318 Software License Fees	263.00
2021	PC Solutions	09/21/2021	10/21/2021	111219	Monthly Maintenance	01-407-450 Contracted Services	1,165.00
2021	PC Solutions	09/21/2021	10/21/2021	CW111218	Barracuda Backup Program	01-407-318 Software License Fees	400.00
2021	PC Solutions	09/29/2021	10/29/2021	CW111370	SOPHOS	01-407-318 Software License Fees	75.00
2021	PC Solutions	09/29/2021	10/29/2021	CW111371	SOPHOS	01-407-318 Software License Fees	234.50
Total PC Solutions:							2,250.75

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Penn Medicine							
1707	Penn Medicine	09/30/2021	10/30/2021	7250973	Co-Insurance (Johnson)	01-410-196 Health Insurance	534.00
Total Penn Medicine:							534.00
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	09/29/2021	10/29/2021	0000918916	Monthly Email Delivery	01-430-450 Contracted Services	155.92
Total Pennsylvania One Call System Inc:							155.92
Perkiomen Watershed Conservancy							
1387	Perkiomen Watershed Conservan	09/21/2021	10/21/2021	2021	MS4 2022 Annual Membership	01-408-319 Stormwater Engineering	1,000.00
Total Perkiomen Watershed Conservancy:							1,000.00
Robert E. Little Inc							
1285	Robert E. Little Inc	09/29/2021	10/29/2021	847091	Road Mower Parts	01-437-374 Heavy Equipment Maintena	169.00
Total Robert E. Little Inc:							169.00
Signal Service Inc							
1477	Signal Service Inc	09/29/2021	10/29/2021	41793	Signa Repair (Swamp Pike & NH	01-433-374 Machinery/Equipment Maint	390.00
1477	Signal Service Inc	09/29/2021	10/29/2021	41998	Repair Traffic Light (Rt. 663 & Sw	01-433-450 Contracted Services	320.00
Total Signal Service Inc:							710.00
Standard Insurance							
1481	Standard Insurance	09/29/2021	10/29/2021	OCT 21	Life Insurance (Admin)	01-406-199 Other Insurance	103.38
1481	Standard Insurance	09/29/2021	10/29/2021	OCT 21	Life Insurance (Codes)	01-413-199 Other Insurance	110.31
1481	Standard Insurance	09/29/2021	10/29/2021	OCT 21	Life Insurance (Exec.)	01-401-199 Other Insurance	124.23
1481	Standard Insurance	09/29/2021	10/29/2021	OCT 21	Life Insurance (Finance)	01-402-199 Other Insurance	58.65
1481	Standard Insurance	09/29/2021	10/29/2021	OCT 21	Life Insurance (Police)	01-410-199 Other Insurance	1,003.15
1481	Standard Insurance	09/29/2021	10/29/2021	OCT 21	Life Insurance (Roads)	01-430-199 Other Insurance	279.72
Total Standard Insurance:							1,679.44
Strehlow & Associates, Inc.							
2030	Strehlow & Associates, Inc.	09/21/2021	10/21/2021	16197	Certified Transcripts	01-404-314 Special Legal Services	502.60
2030	Strehlow & Associates, Inc.	09/21/2021	10/21/2021	16578	Certified Transcripts	01-404-314 Special Legal Services	651.90
2030	Strehlow & Associates, Inc.	09/29/2021	10/29/2021	17573	Certified Transcripts	01-404-314 Special Legal Services	961.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Strehlow & Associates, Inc.:							2,115.50
Sunoco							
1562	Sunoco	09/29/2021	10/29/2021	73684001	Fuel (Codes)	01-413-231 Vehicle Fuel - Gasoline	65.14
1562	Sunoco	09/29/2021	10/29/2021	73684001	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	1,303.33
1562	Sunoco	09/29/2021	10/29/2021	73684001	Fuel (Public Works)	01-437-231 Vehicle Fuel - Gasoline	341.86
Total Sunoco:							1,710.33
Tower Health							
1969	Tower Health	09/29/2021	10/29/2021	2017504	COVID Test (Rosa)	01-410-300 Other Services and Charges	192.00
Total Tower Health:							192.00
Town and Country Newspaper							
1513	Town and Country Newspaper	09/29/2021	10/29/2021	48991	Ordinance Repealing Ordinance 2	01-406-340 Advertising and Printing	290.00
1513	Town and Country Newspaper	09/30/2021	10/30/2021	49014	Ordinance Amending	01-414-340 Advertising and Printing	262.00
Total Town and Country Newspaper:							552.00
Trinity Solar							
2045	Trinity Solar	09/13/2021	10/13/2021	1	Permits Refund	01-362-450 Use & Occupancy Permits	25.00
2045	Trinity Solar	09/13/2021	10/13/2021	1	Permits Refund	01-362-420 Electrical Permits	214.00
2045	Trinity Solar	09/13/2021	10/13/2021	1	Permits Refund	01-362-411 UCC Fee	9.00
2045	Trinity Solar	09/13/2021	10/13/2021	1	Permits Refund	01-362-410 Building Permits	100.00
Total Trinity Solar:							348.00
TRM Communications							
1522	TRM Communications	09/29/2021	10/29/2021	7122	Radio and Computer Charging Se	01-410-374 Equipment Maintenance	169.00
Total TRM Communications:							169.00
ULINE							
1532	ULINE	09/29/2021	10/29/2021	138140126	Supplies (Soap, Insect Repellent)	01-430-220 Operating Supplies	229.90
Total ULINE:							229.90
UniFirst Corporation							
1533	UniFirst Corporation	09/29/2021	10/29/2021	1290000734	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
1533	UniFirst Corporation	09/29/2021	10/29/2021	1290001969	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	09/29/2021	10/29/2021	1290003017	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	09/29/2021	10/29/2021	1290004125	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	09/29/2021	10/29/2021	1290005013	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	51.50
1533	UniFirst Corporation	09/29/2021	10/29/2021	1290022255	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	09/29/2021	10/29/2021	1290023210	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	09/29/2021	10/29/2021	1290024248	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	09/29/2021	10/29/2021	1290025279	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	31.50
1533	UniFirst Corporation	09/30/2021	10/30/2021	1290026320	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	31.50
1533	UniFirst Corporation	09/29/2021	10/29/2021	1290544970	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	2.97
Total UniFirst Corporation:							323.97
William R. Gift							
1555	William R. Gift	09/29/2021	10/29/2021	67270	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	1,488.73
Total William R. Gift:							1,488.73
Wilson Catering							
2047	Wilson Catering	09/29/2021	10/29/2021	1	Catering Deposit for Volunteer Ap	01-406-321 Volunteer Appreciation Night	250.00
Total Wilson Catering:							250.00
Witmer Public Safety Group							
1560	Witmer Public Safety Group	09/29/2021	10/29/2021	2126846	Tactical Rifle Slugs	01-410-260 Minor Equipment	119.60
Total Witmer Public Safety Group:							119.60
YCG, Inc.							
2001	YCG, Inc.	09/29/2021	10/29/2021	227609	ENRADD Repair	01-410-220 Operating Supplies	222.00
Total YCG, Inc.:							222.00
Total GENERAL FUND:							153,122.67
FIRE PROTECTION FUND							
New Hanover Fireman's Relief Association							
1340	New Hanover Fireman's Relief As	09/29/2021	10/29/2021	2021	2021 State Aid	03-411-541 Foreign Fire Tax Insurance	70,183.12
Total New Hanover Fireman's Relief Association:							70,183.12

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Sunoco							
1562	Sunoco	09/29/2021	10/29/2021	73684001	Fuel (Fire Dept)	03-437-233 Motor Fuels	304.13
Total Sunoco:							304.13
Total FIRE PROTECTION FUND:							70,487.25
SEWER OPERATING FUND							
Barry Marburger's Auto Service							
1034	Barry Marburger's Auto Service	09/29/2021	10/29/2021	29083	F450 Super Duty Inspection	08-437-374 Heavy Equipment Maintena	39.00
Total Barry Marburger's Auto Service:							39.00
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	09/17/2021	10/17/2021	224	General Services	08-404-310 General Legal Services	2,512.52
1890	Bellwoar Kelly, LLP	09/17/2021	10/17/2021	235	West Branch Interceptor	08-404-310 General Legal Services	38.00
1890	Bellwoar Kelly, LLP	09/17/2021	10/17/2021	238	Doli	08-404-314 Special Legal Services	559.00
1890	Bellwoar Kelly, LLP	09/17/2021	10/17/2021	239	KHR Managers	08-404-314 Special Legal Services	86.00
Total Bellwoar Kelly, LLP:							3,195.52
BMO Financial Group							
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Phone (Sam Way Pump)	08-406-320 Communication	143.42
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Phone (New Han Sq Pump)	08-406-320 Communication	219.57
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Monthly Trash	08-409-450 Contracted Services	278.98
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	CDL Driving Test	08-429-460 Continuing Education	299.00
Total BMO Financial Group:							940.97
Cedarville Engineering Group							
1068	Cedarville Engineering Group	09/17/2021	10/17/2021	12756	SR 663 Sanitary Sewer Relocatio	08-408-310 General Engineering	60.00
1068	Cedarville Engineering Group	09/17/2021	10/17/2021	12771	Misc. Engineering	08-408-310 General Engineering	8,777.50
Total Cedarville Engineering Group:							8,837.50
Clark Industrial Supply							
1080	Clark Industrial Supply	09/29/2021	10/29/2021	167326	Coupler	08-409-374 Machinery/Equip. Maintena	1,273.44
Total Clark Industrial Supply:							1,273.44

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Comcast							
1090	Comcast	09/29/2021	10/29/2021	SEPT 21 AUTH	Internet (Sewer Authority)	08-406-320 Communication	143.35
Total Comcast:							143.35
Crystal Springs							
1545	Crystal Springs	09/21/2021	10/21/2021	198869730915	Water	08-409-450 Contracted Services	38.95
Total Crystal Springs:							38.95
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	09/29/2021	10/29/2021	25516	Aug Utility Billings	08-402-310 Professional Services	1,000.00
1105	Dallas Data Systems, Inc	09/29/2021	10/29/2021	25516	Postage	08-406-215 Postage	51.59
1105	Dallas Data Systems, Inc	09/29/2021	10/29/2021	25579	October Utility Billings	08-402-310 Professional Services	1,000.00
1105	Dallas Data Systems, Inc	09/29/2021	10/29/2021	25579	Postage	08-406-215 Postage	12.64
1105	Dallas Data Systems, Inc	09/29/2021	10/29/2021	25590	Aug Utility Billings	08-406-215 Postage	346.32
Total Dallas Data Systems, Inc:							2,410.55
Danica Consulting & Training Services							
1604	Danica Consulting & Training Serv	09/29/2021	10/29/2021	3	Basics of Lubrication Correspond	08-429-460 Continuing Education	160.00
Total Danica Consulting & Training Services:							160.00
Danica Consutling & Training Services							
1106	Danica Consutling & Training Serv	09/29/2021	10/29/2021	SEPT	Confined Space Correspondence	08-429-460 Continuing Education	160.00
Total Danica Consutling & Training Services:							160.00
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	09/29/2021	10/29/2021	21252	Sept (Sewer)	08-429-196 Health Insurance	8,533.81
1128	Delaware Valley Health Trust	09/29/2021	10/29/2021	21252	Sept Dental (Sewer)	08-429-198 Dental Insurance	245.29
1128	Delaware Valley Health Trust	09/29/2021	10/29/2021	21252	Dec HRA Run Out (Sewer)	08-429-196 Health Insurance	315.16
1128	Delaware Valley Health Trust	09/30/2021	10/30/2021	21341	Oct (Sewer)	08-429-196 Health Insurance	4,678.96
1128	Delaware Valley Health Trust	09/30/2021	10/30/2021	21341	Oct Dental (Sewer)	08-429-198 Dental Insurance	288.24
Total Delaware Valley Health Trust:							13,431.14
Edwards Business Systems							
1141	Edwards Business Systems	09/21/2021	10/21/2021	30108113	Copier Rental	08-406-384 Equipment Rental	163.65

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Edwards Business Systems:							163.65
Entech Engineering Inc							
1147	Entech Engineering Inc	09/29/2021	10/29/2021	0075111	West Branch Interceptor	08-408-310 General Engineering	320.00
Total Entech Engineering Inc:							320.00
Environmental Engineering & Management							
1915	Environmental Engineering & Man	09/29/2021	10/29/2021	101094	WET Test Failure	08-408-310 General Engineering	1,198.04
Total Environmental Engineering & Management:							1,198.04
Exeter Supply							
1155	Exeter Supply	09/29/2021	10/29/2021	316761	Adapter, Coupling, Pipe	08-409-374 Machinery/Equip. Maintena	1,038.50
1155	Exeter Supply	09/29/2021	10/29/2021	317086	Credit	08-409-374 Machinery/Equip. Maintena	683.50
1155	Exeter Supply	09/29/2021	10/29/2021	361476	Manhole Covers	08-409-372 Influx/Infiltrat. Maintenance	1,842.45
1155	Exeter Supply	09/29/2021	10/29/2021	361477	Lug Set	08-409-374 Machinery/Equip. Maintena	89.43
1155	Exeter Supply	09/29/2021	10/29/2021	361478	Valve Box	08-409-374 Machinery/Equip. Maintena	245.41
1155	Exeter Supply	09/29/2021	10/29/2021	361521	Pentagon Key	08-429-220 Operating Supplies	8.42
Total Exeter Supply:							2,540.71
Grainger							
1193	Grainger	09/29/2021	10/29/2021	9037019008	Filter Bag, Paint Markers, Storage	08-429-220 Operating Supplies	169.97
Total Grainger:							169.97
It Landes							
1240	It Landes	09/13/2021	10/13/2021	1719663	HVAC Repair	08-409-374 Machinery/Equip. Maintena	3,558.70
Total It Landes:							3,558.70
Johnson Controls Fire Protection LP							
1643	Johnson Controls Fire Protection	09/21/2021	10/21/2021	22496439	Test and Inspection	08-409-450 Contracted Services	3,414.44
Total Johnson Controls Fire Protection LP:							3,414.44
Kappe Associates Inc							
1253	Kappe Associates Inc	09/29/2021	10/29/2021	21-4162-J7	UV Lamp	08-409-374 Machinery/Equip. Maintena	15,534.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Kappe Associates Inc:							15,534.00
Keystone Engineering Group Inc.							
1261	Keystone Engineering Group Inc.	09/13/2021	10/13/2021	2101515	WWTP T&M Support	08-409-450 Contracted Services	52.50
Total Keystone Engineering Group Inc.:							52.50
McMaster-Carr							
1302	McMaster-Carr	09/29/2021	10/29/2021	64335408	Tubing for air and water	08-409-374 Machinery/Equip. Maintena	70.61
Total McMaster-Carr:							70.61
Met-Ed							
1304	Met-Ed	09/29/2021	10/29/2021	95247219126	Sewer Authority	08-409-360 Utilities	9,446.52
1304	Met-Ed	09/29/2021	10/29/2021	95247219128	Samantha Way Pump Station	08-409-360 Utilities	73.43
1304	Met-Ed	09/29/2021	10/29/2021	95686528357	New Hanover Sq. Rd.	08-409-360 Utilities	1,895.69
Total Met-Ed:							11,415.64
Motion Industries							
1330	Motion Industries	09/21/2021	10/21/2021	PA07-400993	Strainer and Basket	08-409-374 Machinery/Equip. Maintena	8,079.32
Total Motion Industries:							8,079.32
Mr. Rehab							
1992	Mr. Rehab	09/29/2021	10/29/2021	2220-2247	Cleaning & CCTV Sewer Main	08-409-372 Influx/Infiltrat. Maintenance	3,580.00
Total Mr. Rehab:							3,580.00
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	09/29/2021	10/29/2021	744646	Sept Phone	08-406-320 Communication	209.56
Total NetCarrier Telecom, Inc.:							209.56
Office Basics Inc							
1356	Office Basics Inc	09/13/2021	10/13/2021	1839145	Batteries, Paper Towels	08-409-220 Operating Supplies	46.24
1356	Office Basics Inc	09/13/2021	10/13/2021	1839145	Binder Clips	08-406-210 Office Supplies	2.16
Total Office Basics Inc:							48.40

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Optimal Facility Services & Solutions							
1928	Optimal Facility Services & Solutio	09/21/2021	10/21/2021	0014	August Cleaning Services	08-409-450 Contracted Services	340.00
Total Optimal Facility Services & Solutions:							340.00
Pa Rural Water							
1594	Pa Rural Water	09/29/2021	10/29/2021	18229	PRWA Training (Meixell)	08-429-460 Continuing Education	95.00
1594	Pa Rural Water	09/29/2021	10/29/2021	18420	Training (Mares)	08-429-460 Continuing Education	140.00
Total Pa Rural Water:							235.00
PC Solutions							
2021	PC Solutions	09/29/2021	10/29/2021	CW111220	Sept Maintenance Contract	08-407-450 Contracted Services	400.00
Total PC Solutions:							400.00
Pendergast							
1374	Pendergast	09/29/2021	10/29/2021	312440	Gloves	08-429-220 Operating Supplies	607.51
Total Pendergast:							607.51
Penncat Corporation							
2013	Penncat Corporation	09/29/2021	10/29/2021	PC12021-616	Generator Service	08-409-374 Machinery/Equip. Maintena	360.00
Total Penncat Corporation:							360.00
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	09/29/2021	10/29/2021	0000918968	Monthly Email Delivery	08-429-450 Contracted Services	100.96
Total Pennsylvania One Call System Inc:							100.96
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	09/21/2021	10/21/2021	00001115858	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,057.46
1396	Pioneer Crossing Landfill	09/29/2021	10/29/2021	0000115731	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,094.02
1396	Pioneer Crossing Landfill	09/13/2021	10/13/2021	115624	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	1,826.70
1396	Pioneer Crossing Landfill	09/29/2021	10/29/2021	115975	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,096.30
Total Pioneer Crossing Landfill:							8,074.48
Rahn's Construction Material Co.							
1875	Rahn's Construction Material Co.	09/29/2021	10/29/2021	927329	Sanitary Risers, Cones	08-409-372 Influx/Infiltrat. Maintenance	1,446.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Rahn's Construction Material Co.:							1,446.00
RelaDyne Northeast, LLC							
1814	RelaDyne Northeast, LLC	09/29/2021	10/29/2021	0204162	Oil for equipment	08-429-220 Operating Supplies	1,636.70
Total RelaDyne Northeast, LLC:							1,636.70
Robert E. Little Inc							
1285	Robert E. Little Inc	09/21/2021	10/21/2021	01-840321	Repair Tire	08-437-260 Minor Equipment Maintenan	141.66
1285	Robert E. Little Inc	09/21/2021	10/21/2021	01-846697	Tire	08-437-260 Minor Equipment Maintenan	94.32
Total Robert E. Little Inc:							235.98
Sherwood-Logan & Associates Inc.							
1470	Sherwood-Logan & Associates Inc	09/29/2021	10/29/2021	37243	Borger Parts	08-409-374 Machinery/Equip. Maintena	3,714.28
Total Sherwood-Logan & Associates Inc.:							3,714.28
Standard Insurance							
1481	Standard Insurance	09/29/2021	10/29/2021	OCT 21	Life Insurance (Sewer)	08-429-199 Other Insurance	270.95
Total Standard Insurance:							270.95
Steve's Bobcat Service, LLC							
1486	Steve's Bobcat Service, LLC	09/29/2021	10/29/2021	11698	Bobcat Repair	08-409-374 Machinery/Equip. Maintena	2,154.00
Total Steve's Bobcat Service, LLC:							2,154.00
Suburban Testing Labs							
1490	Suburban Testing Labs	09/29/2021	10/29/2021	1E01641	Storm Water Testing	08-429-225 Laboratory/Testing Supplies	259.00
1490	Suburban Testing Labs	09/29/2021	10/29/2021	1H01286	Monthly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	60.00
1490	Suburban Testing Labs	09/13/2021	10/13/2021	1H02692	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
1490	Suburban Testing Labs	09/13/2021	10/13/2021	1H04061	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
1490	Suburban Testing Labs	09/29/2021	10/29/2021	1H05395	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
1490	Suburban Testing Labs	09/29/2021	10/29/2021	1H065555	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
1490	Suburban Testing Labs	09/29/2021	10/29/2021	1I01601	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
Total Suburban Testing Labs:							1,807.75

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Sunoco							
1562	Sunoco	09/29/2021	10/29/2021	73684001	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	144.49
1562	Sunoco	09/29/2021	10/29/2021	73684001	Diesel (Sewer)	08-437-232 Vehicle Fuel - Diesel	67.95
Total Sunoco:							212.44
UniFirst Corporation							
1533	UniFirst Corporation	09/13/2021	10/13/2021	12900003016	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	09/13/2021	10/13/2021	1290000735	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	09/13/2021	10/13/2021	1290001968	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	09/13/2021	10/13/2021	12900022253	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	32.84
1533	UniFirst Corporation	09/13/2021	10/13/2021	1290004124	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	09/13/2021	10/13/2021	1290005012	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	09/13/2021	10/13/2021	1290022253	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	32.84
1533	UniFirst Corporation	09/13/2021	10/13/2021	1290023209	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	85.50
1533	UniFirst Corporation	09/29/2021	10/29/2021	1290024247	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	32.50
1533	UniFirst Corporation	09/21/2021	10/21/2021	1290025278	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	37.90
1533	UniFirst Corporation	09/29/2021	10/29/2021	1290028319	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	37.90
Total UniFirst Corporation:							406.98
USA Blue Book							
1540	USA Blue Book	09/29/2021	10/29/2021	703282	Replacement Cap	08-429-225 Laboratory/Testing Supplies	287.58
1540	USA Blue Book	09/29/2021	10/29/2021	710796	Ph Buffer Pack	08-429-225 Laboratory/Testing Supplies	182.21
1540	USA Blue Book	09/29/2021	10/29/2021	710796	Skimming Net	08-429-220 Operating Supplies	150.66
Total USA Blue Book:							620.45
Wells Fargo Interest							
1548	Wells Fargo Interest	09/29/2021	10/29/2021	SEPT 21	2002 Note Interest	08-472-300 Revenue Notes	653.60
Total Wells Fargo Interest:							653.60
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	09/13/2021	10/13/2021	SEPT 21	Phone (Treatment Plant)	08-406-320 Communication	270.64
1559	Windstream Conestoga, Inc	09/29/2021	10/29/2021	SEPT 21 TREA	Phone (Treatment Plant)	08-406-320 Communication	270.82
Total Windstream Conestoga, Inc:							541.46
Xpress Bill Pay							
1860	Xpress Bill Pay	09/13/2021	10/13/2021	59291	Lock Box Services	08-406-384 Equipment Rental	134.88

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1860	Xpress Bill Pay	09/13/2021	10/13/2021	59291	Online Payments	08-407-450 Contracted Services	506.65
Total Xpress Bill Pay:							641.53
Total SEWER OPERATING FUND:							105,446.03
SEWER CAPITAL FUND							
Blooming Glen Contractors							
1917	Blooming Glen Contractors	09/13/2021	10/13/2021	PAYMENT #2	WWTP Hydraulic Improvement Pr	10-409-720 Capital - Other	47,476.13
Total Blooming Glen Contractors:							47,476.13
Entech Engineering Inc							
1147	Entech Engineering Inc	09/29/2021	10/29/2021	0075112	WWTP Hydraulic Improvements	10-409-720 Capital - Other	80.00
Total Entech Engineering Inc:							80.00
Total SEWER CAPITAL FUND:							47,556.13
TRANSPORTATION IMPACT FUND							
McMahon Associates Inc							
1301	McMahon Associates Inc	09/21/2021	10/21/2021	179702	SR 663 & Moyer Rd.	13-433-672 Route 663/Moyer Road	450.00
Total McMahon Associates Inc:							450.00
Total TRANSPORTATION IMPACT FUND:							450.00
ROAD EQUIPMENT CAPITAL FUND							
Hondru Ford							
1951	Hondru Ford	09/17/2021	10/17/2021	SEPT	2022 Ford F250	19-430-740 Capital - Major Equipment	39,044.00
Total Hondru Ford:							39,044.00
Total ROAD EQUIPMENT CAPITAL FUND:							39,044.00
CAPITAL RESERVE FUND							
TRM Communications							
1522	TRM Communications	09/29/2021	10/29/2021	7117	Lightining Package for Police Car	30-410-740 Capital - Machinery/Equipm	10,440.04
Total TRM Communications:							10,440.04

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total CAPITAL RESERVE FUND:							10,440.04
LIQUID FUELS FUND							
AMS, LLC							
1600	AMS, LLC	09/29/2021	10/29/2021	5811	Tack Coat Paving Church Rd.	35-439-600 Capital Construction	1,980.00
1600	AMS, LLC	09/29/2021	10/29/2021	5812	Tack Coat Paving Church Rd.	35-439-600 Capital Construction	1,064.34
1600	AMS, LLC	09/29/2021	10/29/2021	FINAL 21	Retainage	35-438-450 Contracted Services	11,156.92
Total AMS, LLC:							14,201.26
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	09/29/2021	10/29/2021	001 B-104M-00	Paving Middle Creek Rd.	35-439-600 Capital Construction	28,169.12
1042	Bechtelsville Asphalt	09/29/2021	10/29/2021	001 B-104M-00	Paving Church Rd.	35-439-600 Capital Construction	44,635.36
1042	Bechtelsville Asphalt	09/29/2021	10/29/2021	001 B-104M-00	Blacktop (Church Rd.)	35-439-600 Capital Construction	15,513.12
Total Bechtelsville Asphalt:							88,317.60
Rahn's Construction Material Co.							
1875	Rahn's Construction Material Co.	09/29/2021	10/29/2021	927846	Quarry Blocks for Salt Shed	35-432-220 Operating Supplies	1,280.00
Total Rahn's Construction Material Co.:							1,280.00
SealMaster/Allentown							
1463	SealMaster/Allentown	09/29/2021	10/29/2021	2017438	Paint for Roadway Lines	35-438-245 Highway Supplies	1,229.44
Total SealMaster/Allentown:							1,229.44
Total LIQUID FUELS FUND:							105,028.30
ESCROW FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	09/17/2021	10/17/2021	236	Farmview Acres	40-414-500 ESC Legal Fees	85.50
1890	Bellwoar Kelly, LLP	09/17/2021	10/17/2021	237	Hanover Meadows	40-414-500 ESC Legal Fees	66.50
1890	Bellwoar Kelly, LLP	09/21/2021	10/21/2021	244	2481 Romig Rd.	40-414-500 ESC Legal Fees	152.00
1890	Bellwoar Kelly, LLP	09/21/2021	10/21/2021	245	Aqua	40-414-500 ESC Legal Fees	285.00
1890	Bellwoar Kelly, LLP	09/21/2021	10/21/2021	246	Hanover Glen	40-414-500 ESC Legal Fees	19.00
1890	Bellwoar Kelly, LLP	09/21/2021	10/21/2021	248	McSurdy	40-414-500 ESC Legal Fees	19.00
1890	Bellwoar Kelly, LLP	09/21/2021	10/21/2021	249	Montgomery View	40-414-500 ESC Legal Fees	19.00
1890	Bellwoar Kelly, LLP	09/21/2021	10/21/2021	250	Rolling Meadows	40-414-500 ESC Legal Fees	665.00
1890	Bellwoar Kelly, LLP	09/21/2021	10/21/2021	252	The Village at New Hanover	40-414-500 ESC Legal Fees	161.50
1890	Bellwoar Kelly, LLP	09/21/2021	10/21/2021	253	Town Center	40-414-500 ESC Legal Fees	133.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1890	Bellwoar Kelly, LLP	09/21/2021	10/21/2021	254	Wilson	40-414-500 ESC Legal Fees	19.00
1890	Bellwoar Kelly, LLP	09/21/2021	10/21/2021	256	Woodfield	40-414-500 ESC Legal Fees	627.00
1890	Bellwoar Kelly, LLP	09/21/2021	10/21/2021	257	Hanover Pointe	40-414-500 ESC Legal Fees	133.00
Total Bellwoar Kelly, LLP:							2,384.50
Cedarville Engineering Group							
1068	Cedarville Engineering Group	09/29/2021	10/29/2021	12757	Rolling Meadows	40-414-100 ESC Engineering Fees	216.00
1068	Cedarville Engineering Group	09/17/2021	10/17/2021	12759	2481 Romig Rd.	40-414-100 ESC Engineering Fees	78.50
1068	Cedarville Engineering Group	09/17/2021	10/17/2021	12761	The Village at New Hanover	40-414-100 ESC Engineering Fees	2,919.00
Total Cedarville Engineering Group:							3,213.50
McMahon Associates Inc							
1301	McMahon Associates Inc	09/21/2021	10/21/2021	179704	Hanover Meadows	40-414-300 Escrow Traffic Engineering	155.00
1301	McMahon Associates Inc	09/21/2021	10/21/2021	179707	Rolling Meadows	40-414-300 Escrow Traffic Engineering	155.00
1301	McMahon Associates Inc	09/21/2021	10/21/2021	179708	The Village at New Hanover	40-414-300 Escrow Traffic Engineering	3,905.00
Total McMahon Associates Inc:							4,215.00
Total ESCROW FUND:							9,813.00
RECREATION FUND							
Alpine Sanitation							
1665	Alpine Sanitation	09/29/2021	10/29/2021	19342	Septic Services	96-409-450 Contracted Services	360.00
Total Alpine Sanitation:							360.00
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	09/21/2021	10/21/2021	1HD3-NQPP-1	iPad Case	96-406-320 Communication	29.98
Total Amazon Capital Services, Inc.:							29.98
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	09/29/2021	10/29/2021	SEPT 21 HP	Hickory Park	96-409-360 Utilities	48.68
1017	Aqua Pennsylvania, Inc	09/29/2021	10/29/2021	SEPT 21 TP	Gail Drive Township Park	96-409-360 Utilities	42.46
Total Aqua Pennsylvania, Inc:							91.14
BMO Financial Group							
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Monthly Trash	96-409-450 Contracted Services	100.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Alarm Monitoring	96-409-450 Contracted Services	75.00
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Fall Frolic Supplies	96-452-249 Special Event Supplies	7.20
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Pool Supplies	96-452-220 Operating Supplies	25.08
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Pool Supplies	96-452-220 Operating Supplies	74.44
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Pool Supplies	96-452-220 Operating Supplies	19.99
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Credit	96-452-220 Operating Supplies	19.99-
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Ice Cream Order	96-452-220 Operating Supplies	319.33
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Square Deposit (Fall Frolic)	96-452-249 Special Event Supplies	20.00
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Credit	96-452-249 Special Event Supplies	20.00-
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Square (Fall Frolic)	96-452-249 Special Event Supplies	27.00
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Credit	96-452-249 Special Event Supplies	27.00-
Total BMO Financial Group:							601.05
Comcast							
1090	Comcast	09/29/2021	10/29/2021	REC CENTER	Phone & Internet (Rec)	96-406-320 Communication	88.40
Total Comcast:							88.40
Eastern Propane							
1136	Eastern Propane	09/29/2021	10/29/2021	SEPT 21	Propane (Rec Center)	96-409-360 Utilities	42.10
Total Eastern Propane:							42.10
Green Leaf Landscaping LLC							
1198	Green Leaf Landscaping LLC	09/30/2021	10/30/2021	4399	Lawn Mowing	96-409-450 Contracted Services	3,985.00
Total Green Leaf Landscaping LLC:							3,985.00
Innova Riding Stables							
2049	Innova Riding Stables	09/29/2021	10/29/2021	104	Fall Frolic	96-452-249 Special Event Supplies	530.00
Total Innova Riding Stables:							530.00
Kenneth Martin							
2046	Kenneth Martin	09/21/2021	10/21/2021	SEPT	Reimbursement for Fall Frolic Exp	96-452-249 Special Event Supplies	76.58
Total Kenneth Martin:							76.58
Met-Ed							
1304	Met-Ed	09/29/2021	10/29/2021	95227256139	Community Park	96-409-360 Utilities	29.39

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1304	Met-Ed	09/29/2021	10/29/2021	95596676347	Hickory Park	96-409-360 Utilities	376.99
1304	Met-Ed	09/29/2021	10/29/2021	95596676348	Rec Center	96-409-360 Utilities	137.81
Total Met-Ed:							544.19
Office Basics Inc							
1356	Office Basics Inc	09/21/2021	10/21/2021	1836324	Fall Frolic Supplies	96-452-249 Special Event Supplies	12.98
Total Office Basics Inc:							12.98
Total RECREATION FUND:							6,361.42
Grand Totals:							547,748.84

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1000							
21st Century Media-Philly Cluster							
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Online Newspaper	01-401-420 Subscriptions & Membershi	12.00
Total 21st Century Media-Philly Cluster:							12.00
1084							
U.S. Postal Service (CMRS-FP)							
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Overnight postage (Rolling Meado	01-489-000 Unclassified Expenditures	15.00
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Priority Mail	01-406-300 Other Services and Charges	9.05
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Priority Mail	01-406-300 Other Services and Charges	18.60
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Postage	01-406-300 Other Services and Charges	9.55
Total U.S. Postal Service (CMRS-FP):							52.20
1117							
Department of Transportation							
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Vehicle Registration	01-410-300 Other Services and Charges	44.00
Total Department of Transportation:							44.00
1267							
Kriebel Security Inc.							
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Alarm Monitoring	96-409-450 Contracted Services	75.00
Total Kriebel Security Inc.:							75.00
1415							
PSATS							
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Seminar	01-400-460 Continuing Education	30.00
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Minute Book	01-406-210 Office Supplies	65.00
Total PSATS:							95.00
1544							
Waste Management of Southeastern PA							
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Monthly Trash	08-409-450 Contracted Services	278.98
Total Waste Management of Southeastern PA:							278.98

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1552							
Whitetail Disposal Inc							
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Monthly Trash	01-409-450 Contracted Services	141.88
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Monthly Trash	96-409-450 Contracted Services	100.00
Total Whitetail Disposal Inc:							241.88
1559							
Windstream Conestoga, Inc							
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Phone (New Han Sq Pump)	08-406-320 Communication	219.57
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Phone (Sam Way Pump)	08-406-320 Communication	143.42
Total Windstream Conestoga, Inc:							362.99
1851							
Vistaprints (BMO Card)							
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Stamp	01-406-210 Office Supplies	21.19
Total Vistaprints (BMO Card):							21.19
1854							
CVS Pharmacy (BMO Card)							
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Tissues	01-409-220 Operating Supplies	7.96
Total CVS Pharmacy (BMO Card):							7.96
1861							
Walmart							
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Creamer	01-409-220 Operating Supplies	3.98
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Pool Supplies	96-452-220 Operating Supplies	25.08
Total Walmart:							29.06
1869							
EZ Pass (BMO)							
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Toll by Plate	01-410-300 Other Services and Charges	24.50
Total EZ Pass (BMO):							24.50
1899							

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Zoom Video Communications							
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Monthly Fee	01-401-420 Subscriptions & Membershi	14.99
Total Zoom Video Communications:							14.99
1938 Ebay							
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Mouse	01-407-260 Minor Equipment	34.96
Total Ebay:							34.96
2039 So Cool Ice Cream, LLC							
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Ice Cream Order	96-452-220 Operating Supplies	319.33
Total So Cool Ice Cream, LLC:							319.33
2041 BJ's							
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Credit	96-452-220 Operating Supplies	19.99
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Pool Supplies	96-452-220 Operating Supplies	19.99
1834	BMO Financial Group	09/29/2021	10/29/2021	8037352-2108	Pool Supplies	96-452-220 Operating Supplies	74.44
Total BJ's:							74.44
Grand Totals:							1,688.48