| 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. | 10/18/2021 | 11/17/2021 | 27193 | Credit | 01-430-220 Operating Supplies | 20.00- |
| 1005 | A.D. Moyer Lumber Inc. | 10/18/2021 | 11/17/2021 | 299095 | Inlet Repair (Fagleysville Rd.) | 01-436-220 Operating Supplies | 288.80 |
| 1005 | A.D. Moyer Lumber Inc. | 10/18/2021 | 11/17/2021 | 300083 | Inlet Repair (Fagleysville Rd.) | 01-436-220 Operating Supplies | 51.20 |
| 1005 | A.D. Moyer Lumber Inc. | 10/26/2021 | 11/25/2021 | 304852 | Mortar Mix for inlet repair Buchert | 01-430-220 Operating Supplies | 12.80 |
| 1005 | A.D. Moyer Lumber Inc. | 10/27/2021 | 11/26/2021 | 307306 | Supplies for shop (PW) | 01-430-220 Operating Supplies | 48.94 |
| Total A.D. Moyer Lumber Inc.: | | | | | | | 381.74 |
| **A-1 Traffic Control Products, LLC** | | | | | | | |
| 1002 | A-1 Traffic Control Products, LLC | 10/18/2021 | 11/17/2021 | 10810 | Line Painting | 01-438-450 Contracted Services | 1,487.85 |
| 1002 | A-1 Traffic Control Products, LLC | 10/27/2021 | 11/26/2021 | 10830 | Line Painting | 01-438-450 Contracted Services | 2,471.42 |
| Total A-1 Traffic Control Products, LLC: | | | | | | | 3,959.27 |
| **Amazon Capital Services, Inc.** | | | | | | | |
| 1721 | Amazon Capital Services, Inc. | 10/27/2021 | 11/26/2021 | 1XJ6-WF4Q-Y | Phone Case | 01-410-320 Communication | 45.99 |
| Total Amazon Capital Services, Inc.: | | | | | | | 45.99 |
| **Aqua Pennsylvania, Inc** | | | | | | | |
| 1017 | Aqua Pennsylvania, Inc | 10/26/2021 | 11/25/2021 | HYDRANTS N | Hydrants | 01-411-363 Fire Hydrants | 2,999.76 |
| 1017 | Aqua Pennsylvania, Inc | 10/27/2021 | 11/26/2021 | TWP NOV 21 | Water (Township Building) | 01-409-360 Utilities | 122.06 |
| Total Aqua Pennsylvania, Inc: | | | | | | | 3,121.82 |
| **Bellwoar Kelly, LLP** | | | | | | | |
| 1890 | Bellwoar Kelly, LLP | 10/26/2021 | 11/25/2021 | 287 | General | 01-404-310 General Legal Services | 3,469.28 |
| 1890 | Bellwoar Kelly, LLP | 10/26/2021 | 11/25/2021 | 288 | Ordinances | 01-404-310 General Legal Services | 722.00 |
| 1890 | Bellwoar Kelly, LLP | 10/26/2021 | 11/25/2021 | 289 | Zoning | 01-404-310 General Legal Services | 228.00 |
| 1890 | Bellwoar Kelly, LLP | 10/26/2021 | 11/25/2021 | 290 | Hickory Purchase | 01-404-310 General Legal Services | 285.00 |
| 1890 | Bellwoar Kelly, LLP | 10/26/2021 | 11/25/2021 | 302 | Windlestrae | 01-404-310 General Legal Services | 209.00 |
| 1890 | Bellwoar Kelly, LLP | 10/26/2021 | 11/25/2021 | 304 | EHB: Gilbraltar Rock | 01-404-314 Special Legal Services | 129.00 |
| 1890 | Bellwoar Kelly, LLP | 10/26/2021 | 11/25/2021 | 305 | Fire Co. | 01-404-314 Special Legal Services | 236.50 |
| 1890 | Bellwoar Kelly, LLP | 10/26/2021 | 11/25/2021 | 306 | KHR Managers | 01-404-314 Special Legal Services | 129.00 |
| 1890 | Bellwoar Kelly, LLP | 10/26/2021 | 11/25/2021 | 307 | OOR Appeals | 01-404-314 Special Legal Services | 2,623.00 |
| 1890 | Bellwoar Kelly, LLP | 10/26/2021 | 11/25/2021 | 308 | Peet | 01-404-314 Special Legal Services | 580.50 |
| 1890 | Bellwoar Kelly, LLP | 10/26/2021 | 11/25/2021 | 310 | Town Center | 01-404-314 Special Legal Services | 2,859.50 |
| 1890 | Bellwoar Kelly, LLP | 10/26/2021 | 11/25/2021 | 311 | Town Center I | 01-404-314 Special Legal Services | 7,507.76 |
| 1890 | Bellwoar Kelly, LLP | 10/26/2021 | 11/25/2021 | 312 | Town Center III | 01-404-314 Special Legal Services | 3,483.00 |

| Vendor Number | Vendor Name | Invoice Date | Payment Due Date | Invoice Number | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|---|---|---|
| 1890 | Bellwoar Kelly, LLP | 10/26/2021 | 11/25/2021 | 313 | Town Center IV | 01-404-314 Special Legal Services | 494.50 |
| 1890 | Bellwoar Kelly, LLP | 10/26/2021 | 11/25/2021 | 314 | Town Center V | 01-404-314 Special Legal Services | 602.00 |
| 1890 | Bellwoar Kelly, LLP | 10/26/2021 | 11/25/2021 | 315 | Town Center VI | 01-404-314 Special Legal Services | 1,956.50 |
| Total Bellwoar Kelly, LLP: | | | | | | | 25,514.54 |
| **BMO Financial Group** | | | | | | | |
| 1834 | BMO Financial Group | 10/21/2021 | 11/20/2021 | 8037352-2109 | 2021 Conference | 01-402-450 Contracted Services | 425.00 |
| 1834 | BMO Financial Group | 10/21/2021 | 11/20/2021 | 8037352-2109 | Trash Service | 01-409-450 Contracted Services | 141.88 |
| 1834 | BMO Financial Group | 10/21/2021 | 11/20/2021 | 8037352-2109 | Transcript Pages | 01-406-300 Other Services and Charges | 3.80 |
| 1834 | BMO Financial Group | 10/21/2021 | 11/20/2021 | 8037352-2109 | Online Newspaper Subscription | 01-401-420 Subscriptions & Membershi | 12.00 |
| 1834 | BMO Financial Group | 10/21/2021 | 11/20/2021 | 8037352-2109 | Monthly Fee | 01-401-420 Subscriptions & Membershi | 14.99 |
| 1834 | BMO Financial Group | 10/21/2021 | 11/20/2021 | 8037352-2109 | LED Light Bar | 01-410-220 Operating Supplies | 148.38 |
| 1834 | BMO Financial Group | 10/21/2021 | 11/20/2021 | 8037352-2109 | SLI Training | 01-410-460 Continuing Education | 695.00 |
| 1834 | BMO Financial Group | 10/21/2021 | 11/20/2021 | 8037352-2109 | Shop Supplies | 01-430-220 Operating Supplies | 159.83 |
| 1834 | BMO Financial Group | 10/21/2021 | 11/20/2021 | 8037352-2109 | Blacktop Seal Tar | 01-430-220 Operating Supplies | 94.90 |
| 1834 | BMO Financial Group | 10/21/2021 | 11/20/2021 | 8037352-2109 | Strawberry House (Road Tour) | 01-406-300 Other Services and Charges | 110.09 |
| 1834 | BMO Financial Group | 10/21/2021 | 11/20/2021 | 8037352-2109 | Coffeemate | 01-409-220 Operating Supplies | 13.10 |
| 1834 | BMO Financial Group | 10/28/2021 | 11/27/2021 | 8037352-2110 | Van rental for Road Tour | 01-430-260 Minor Equipment | 598.21 |
| 1834 | BMO Financial Group | 10/28/2021 | 11/27/2021 | 8037352-2110 | 2-Way Radio | 01-430-260 Minor Equipment | 199.98 |
| 1834 | BMO Financial Group | 10/28/2021 | 11/27/2021 | 8037352-2110 | Tissues | 01-409-220 Operating Supplies | 5.25 |
| 1834 | BMO Financial Group | 10/28/2021 | 11/27/2021 | 8037352-2110 | Hershey Lodge-Ross PSATS | 01-400-460 Continuing Education | 183.15 |
| 1834 | BMO Financial Group | 10/28/2021 | 11/27/2021 | 8037352-2110 | 3rd Qrt. Permit Fees | 01-413-530 UCC Permit Fees | 783.00 |
| 1834 | BMO Financial Group | 10/28/2021 | 11/27/2021 | 8037352-2110 | Trash Service | 01-409-450 Contracted Services | 141.88 |
| 1834 | BMO Financial Group | 10/28/2021 | 11/27/2021 | 8037352-2110 | Fence for Grandview Rd. | 01-489-000 Unclassified Expenditures | 5,732.96 |
| 1834 | BMO Financial Group | 10/28/2021 | 11/27/2021 | 8037352-2110 | Montg. Prot online documents | 01-404-314 Special Legal Services | 11.60 |
| 1834 | BMO Financial Group | 10/28/2021 | 11/27/2021 | 8037352-2110 | Online Newspaper | 01-401-420 Subscriptions & Membershi | 12.00 |
| 1834 | BMO Financial Group | 10/28/2021 | 11/27/2021 | 8037352-2110 | Online Subscription | 01-401-420 Subscriptions & Membershi | 14.99 |
| 1834 | BMO Financial Group | 10/28/2021 | 11/27/2021 | 8037352-2110 | Credit | 01-402-460 Continuing Education | 425.00- |
| Total BMO Financial Group: | | | | | | | 9,076.99 |
| **Carrigan GEO Services Inc** | | | | | | | |
| 1066 | Carrigan GEO Services Inc | 10/26/2021 | 11/25/2021 | 1761 | Annual Hosting & Support Fees | 01-413-310 Professional Services | 800.00 |
| Total Carrigan GEO Services Inc: | | | | | | | 800.00 |
| **Cedarville Engineering Group** | | | | | | | |
| 1068 | Cedarville Engineering Group | 10/19/2021 | 11/18/2021 | 12784 | MS4 | 01-408-319 Stormwater Engineering | 1,580.25 |
| 1068 | Cedarville Engineering Group | 10/19/2021 | 11/18/2021 | 12851 | Public Works Projects | 01-408-313 General Engineering | 294.75 |
| 1068 | Cedarville Engineering Group | 10/26/2021 | 11/25/2021 | 12871 | General Services | 01-408-313 General Engineering | 13,531.40 |

| Vendor Number | Vendor Name | Invoice Date | Payment Due Date | Invoice Number | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|---|---|---|
| 1068 | Cedarville Engineering Group | 10/28/2021 | 11/27/2021 | 12988 | General Services | 01-408-313 General Engineering | 1,462.54 |
| Total Cedarville Engineering Group: | | | | | | | 16,868.94 |
| **Clark Industrial Supply** | | | | | | | |
| 1080 | Clark Industrial Supply | 10/27/2021 | 11/26/2021 | 168247 | Hydraulic Hoses for Snow Equipm | 01-437-374 Heavy Equipment Maintena | 362.85 |
| Total Clark Industrial Supply: | | | | | | | 362.85 |
| **Clothes to Home** | | | | | | | |
| 1083 | Clothes to Home | 10/27/2021 | 11/26/2021 | 4734 | Sept Cleanings | 01-410-238 Clothing and Uniforms | 378.05 |
| Total Clothes to Home: | | | | | | | 378.05 |
| **Comcast** | | | | | | | |
| 1090 | Comcast | 10/27/2021 | 11/26/2021 | NOV PD 21 | Internet & Phone (Police) | 01-410-320 Communication | 288.35 |
| 1090 | Comcast | 10/26/2021 | 11/25/2021 | TWP NOV 21 | Internet & Phone (Township) | 01-406-320 Communication | 210.73 |
| Total Comcast: | | | | | | | 499.08 |
| **Crystal Springs** | | | | | | | |
| 1545 | Crystal Springs | 10/27/2021 | 11/26/2021 | 101321 | Water | 01-409-450 Contracted Services | 100.40 |
| Total Crystal Springs: | | | | | | | 100.40 |
| **David Fugelo** | | | | | | | |
| 1597 | David Fugelo | 01/02/2621 | 02/01/2621 | NOV | Co-Insurance | 01-410-196 Health Insurance | 87.50 |
| 1597 | David Fugelo | 01/02/2621 | 02/01/2621 | NOV | Co-Insurance | 01-410-196 Health Insurance | 61.50 |
| 1597 | David Fugelo | 10/27/2021 | 11/26/2021 | NOV #2 | Co-Insurance | 01-410-196 Health Insurance | 53.21 |
| Total David Fugelo: | | | | | | | 202.21 |
| **Davidheaiser's Inc.** | | | | | | | |
| 1109 | Davidheaiser's Inc. | 10/27/2021 | 11/26/2021 | 24884 | Stop Watch Tested | 01-410-300 Other Services and Charges | 60.00 |
| Total Davidheaiser's Inc.: | | | | | | | 60.00 |
| **Dean Armstrong** | | | | | | | |
| 1683 | Dean Armstrong | 10/21/2021 | 11/20/2021 | 2021 | Boot Allowance | 01-430-238 Clothing and Uniforms | 194.95 |

| Vendor Number | Vendor Name | Invoice Date | Payment Due Date | Invoice Number | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|---|---|---|
| Total Dean Armstrong: | | | | | | | 194.95 |
| **Dekkar Dyas** | | | | | | | |
| 1598 | Dekkar Dyas | 10/27/2021 | 11/26/2021 | NOV 21 | Reimbursement for FD Open Hou | 01-410-220 Operating Supplies | 23.00 |
| Total Dekkar Dyas: | | | | | | | 23.00 |
| **Delaware Valley Property&Liability Trust** | | | | | | | |
| 1590 | Delaware Valley Property&Liability | 10/27/2021 | 11/26/2021 | PREM21-NHA | 4th Qrt. P&L Premium | 01-486-100 Property & Liability Insuranc | 6,735.00 |
| 1590 | Delaware Valley Property&Liability | 10/27/2021 | 11/26/2021 | PREM21-NHA | 4th Qrt. P&L Premium | 01-410-352 Property & Liability Insuranc | 3,933.00 |
| 1590 | Delaware Valley Property&Liability | 10/27/2021 | 11/26/2021 | PREM21-NHA | 4th Qrt. P&L Premium | 01-400-352 Property & Liability Insuranc | 3,869.00 |
| Total Delaware Valley Property&Liability Trust: | | | | | | | 14,537.00 |
| **Delaware Valley Workers Comp Trust** | | | | | | | |
| 1591 | Delaware Valley Workers Comp Tr | 10/27/2021 | 11/26/2021 | WCPREM21-N | 4th Qrt. Premium | 01-401-195 Workers Compensation | 28.50 |
| 1591 | Delaware Valley Workers Comp Tr | 10/27/2021 | 11/26/2021 | WCPREM21-N | 4th Qrt. Premium | 01-406-195 Workers Compensation | 24.00 |
| 1591 | Delaware Valley Workers Comp Tr | 10/27/2021 | 11/26/2021 | WCPREM21-N | 4th Qrt Premium | 01-402-195 Workers Compensation | 13.75 |
| 1591 | Delaware Valley Workers Comp Tr | 10/27/2021 | 11/26/2021 | WCPREM21-N | 4th Qrt. Premium | 01-410-195 Workers Compensation | 8,532.50 |
| 1591 | Delaware Valley Workers Comp Tr | 10/27/2021 | 11/26/2021 | WCPREM21-N | 4th Qrt. Premium | 01-413-195 Workers Compensation | 55.75 |
| 1591 | Delaware Valley Workers Comp Tr | 10/27/2021 | 11/26/2021 | WCPREM21-N | 4th Qrt. Premium | 01-430-195 Workers Compensation | 3,908.00 |
| Total Delaware Valley Workers Comp Trust: | | | | | | | 12,562.50 |
| **Eagle Power & Equipment** | | | | | | | |
| 1131 | Eagle Power & Equipment | 10/28/2021 | 11/27/2021 | W05648 | Backhoe Leak Repairs | 01-437-374 Heavy Equipment Maintena | 728.55 |
| Total Eagle Power & Equipment: | | | | | | | 728.55 |
| **Eckert Seamans Cherin & Mellott** | | | | | | | |
| 1827 | Eckert Seamans Cherin & Mellott | 10/27/2021 | 11/26/2021 | 1649411 | 2020 Police Negotiations | 01-404-314 Special Legal Services | 2,700.00 |
| 1827 | Eckert Seamans Cherin & Mellott | 10/26/2021 | 11/25/2021 | 1649412 | General Labor | 01-404-314 Special Legal Services | 400.00 |
| Total Eckert Seamans Cherin & Mellott: | | | | | | | 3,100.00 |
| **Eddinger Propane Inc** | | | | | | | |
| 1139 | Eddinger Propane Inc | 10/27/2021 | 11/26/2021 | 148179 | Propane for Torch | 01-430-220 Operating Supplies | 45.00 |
| 1139 | Eddinger Propane Inc | 10/18/2021 | 11/17/2021 | 148413 | Propane Torches | 01-430-260 Minor Equipment | 67.99 |

| Vendor Number | Vendor Name | Invoice Date | Payment Due Date | Invoice Number | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|---|---|---|
| Total Eddinger Propane Inc: | | | | | | | 112.99 |
| **Ehrlich** | | | | | | | |
| 1142 | Ehrlich | 10/28/2021 | 11/27/2021 | 4193881 | Pest Protection | 01-409-450 Contracted Services | 115.00 |
| Total Ehrlich: | | | | | | | 115.00 |
| **Everything Printing, Inc.** | | | | | | | |
| 1154 | Everything Printing, Inc. | 10/27/2021 | 11/26/2021 | 242207 | Envelopes | 01-406-210 Office Supplies | 140.00 |
| Total Everything Printing, Inc.: | | | | | | | 140.00 |
| **Flexible Benefit Administrators** | | | | | | | |
| 1872 | Flexible Benefit Administrators | 10/26/2021 | 11/25/2021 | 165040 | Admin Fees | 01-402-310 Professional Services | 5.00 |
| Total Flexible Benefit Administrators: | | | | | | | 5.00 |
| **Gilbertsville Auto Supply** | | | | | | | |
| 1185 | Gilbertsville Auto Supply | 10/27/2021 | 11/26/2021 | CREDIT 21 | Credit | 01-437-260 Minor Equipment Maintenan | 4.00- |
| Total Gilbertsville Auto Supply: | | | | | | | 4.00- |
| **Great American Financial Services** | | | | | | | |
| 1929 | Great American Financial Service | 10/26/2021 | 11/25/2021 | 30275437 | Copier Rental | 01-406-384 Equipment Rental | 345.71 |
| Total Great American Financial Services: | | | | | | | 345.71 |
| **Green Acres Automotive** | | | | | | | |
| 2003 | Green Acres Automotive | 10/27/2021 | 11/26/2021 | 3697 | Oil Change (#4) | 01-410-374 Equipment Maintenance | 46.95 |
| 2003 | Green Acres Automotive | 10/27/2021 | 11/26/2021 | 3712 | Tire Rotation (#2) | 01-410-374 Equipment Maintenance | 46.00 |
| Total Green Acres Automotive: | | | | | | | 92.95 |
| **H&F Tire Service** | | | | | | | |
| 2043 | H&F Tire Service | 10/27/2021 | 11/26/2021 | 266807 | Tires | 01-410-374 Equipment Maintenance | 220.00 |
| Total H&F Tire Service: | | | | | | | 220.00 |
| **Joseph E. Bresnan** | | | | | | | |
| 1943 | Joseph E. Bresnan | 10/19/2021 | 11/18/2021 | 00567 | Zoning Hearing Board Matters | 01-414-310 General Legal Services | 1,522.50 |

| Vendor Number | Vendor Name | Invoice Date | Payment Due Date | Invoice Number | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|---|---|---|
| Total Joseph E. Bresnan: | | | | | | | 1,522.50 |
| **Kevin McKeon** | | | | | | | |
| 1579 | Kevin McKeon | 10/27/2021 | 11/26/2021 | NOV | Police General Meeting Reimburs | 01-410-420 Subscriptions & Membershi | 20.00 |
| Total Kevin McKeon: | | | | | | | 20.00 |
| **Kozloff Stoudt** | | | | | | | |
| 2031 | Kozloff Stoudt | 10/27/2021 | 11/26/2021 | 184348 | Special Counsel | 01-404-314 Special Legal Services | 468.00 |
| Total Kozloff Stoudt: | | | | | | | 468.00 |
| **Kulp Car Rentals** | | | | | | | |
| 1269 | Kulp Car Rentals | 10/26/2021 | 11/25/2021 | 18248 | Inspection & Exhaust Pipe Repair | 01-413-374 Equipment Maintenance | 500.00 |
| 1269 | Kulp Car Rentals | 10/26/2021 | 11/25/2021 | 18248 | Inspection & Exhaust Pipe Repair | 01-413-220 Operating Supplies | 504.92 |
| Total Kulp Car Rentals: | | | | | | | 1,004.92 |
| **Marshall,Dennehey,Warner,Coleman&Goggin** | | | | | | | |
| 1805 | Marshall,Dennehey,Warner,Colem | 10/19/2021 | 11/18/2021 | 13566416 | Peet | 01-404-314 Special Legal Services | 4,680.00 |
| Total Marshall,Dennehey,Warner,Coleman&Goggin: | | | | | | | 4,680.00 |
| **McMahon Associates Inc** | | | | | | | |
| 1301 | McMahon Associates Inc | 10/26/2021 | 11/25/2021 | 180371 | Traffic Services | 01-408-318 Traffic Engineering | 1,395.00 |
| Total McMahon Associates Inc: | | | | | | | 1,395.00 |
| **Met-Ed** | | | | | | | |
| 1304 | Met-Ed | 10/18/2021 | 11/17/2021 | 95009305364 | Street Lights | 01-434-360 Utilities | 1,410.16 |
| 1304 | Met-Ed | 10/18/2021 | 11/17/2021 | 95058404911 | Hoffmansville Rd. | 01-433-360 Utilities | 43.01 |
| 1304 | Met-Ed | 10/18/2021 | 11/17/2021 | 95058404912 | Layfield Rd. & Hill Rd. | 01-433-360 Utilities | 34.69 |
| 1304 | Met-Ed | 10/18/2021 | 11/17/2021 | 95287184443 | Buchert Rd. | 01-433-360 Utilities | 37.49 |
| 1304 | Met-Ed | 10/18/2021 | 11/17/2021 | 95317107323 | Traffic Signals | 01-433-360 Utilities | 33.92 |
| 1304 | Met-Ed | 10/18/2021 | 11/17/2021 | 95317107324 | Rt. 73 & N. Charlotte St. | 01-433-360 Utilities | 49.66 |
| 1304 | Met-Ed | 10/27/2021 | 11/26/2021 | 95346953800 | Township Building | 01-409-360 Utilities | 622.90 |
| 1304 | Met-Ed | 10/18/2021 | 11/17/2021 | 95346953802 | Big Rd. | 01-433-360 Utilities | 38.65 |
| 1304 | Met-Ed | 10/18/2021 | 11/17/2021 | 95346953805 | Sanatoga Rd. | 01-433-360 Utilities | 45.81 |
| 1304 | Met-Ed | 10/18/2021 | 11/17/2021 | 95606678282 | Swamp Pike & New Hanover Sq. | 01-433-360 Utilities | 57.22 |
| 1304 | Met-Ed | 10/18/2021 | 11/17/2021 | 95666592973 | Hanover Pointe | 01-434-360 Utilities | 25.21 |

| Vendor Number | Vendor Name | Invoice Date | Payment Due Date | Invoice Number | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|---|---|---|
| Total Met-Ed: | | | | | | | 2,398.72 |
| **Montgomery County Law Library** | | | | | | | |
| 1994 | Montgomery County Law Library | 10/26/2021 | 11/25/2021 | 2 | Posting of Ordinance | 01-406-300 Other Services and Charges | 25.00 |
| Total Montgomery County Law Library: | | | | | | | 25.00 |
| **Montgomery County Recorder of Deeds-** | | | | | | | |
| 1325 | Montgomery County Recorder of | 10/26/2021 | 11/25/2021 | 21191287 | Recording fee (Leigh) Reimbursa | 01-489-000 Unclassified Expenditures | 82.75 |
| 1325 | Montgomery County Recorder of | 10/26/2021 | 11/25/2021 | 642462 | Recording fee | 01-406-300 Other Services and Charges | 82.75 |
| Total Montgomery County Recorder of Deeds-: | | | | | | | 165.50 |
| **Montgomery County Treasurer** | | | | | | | |
| 1326 | Montgomery County Treasurer | 10/19/2021 | 11/18/2021 | 6 | Planning Contract | 01-414-318 General Planning Services | 6,300.00 |
| Total Montgomery County Treasurer: | | | | | | | 6,300.00 |
| **Motorola Solutions, Inc.** | | | | | | | |
| 2057 | Motorola Solutions, Inc. | 10/27/2021 | 11/26/2021 | 16160657 | New PD Car Equipment | 01-410-740 Capital - Major Equipment | 3,334.28 |
| Total Motorola Solutions, Inc.: | | | | | | | 3,334.28 |
| **NetCarrier Telecom, Inc.** | | | | | | | |
| 2035 | NetCarrier Telecom, Inc. | 10/26/2021 | 11/25/2021 | 749644 | Monthly Phone Bill | 01-406-320 Communication | 455.87 |
| Total NetCarrier Telecom, Inc.: | | | | | | | 455.87 |
| **New Hanover Township Authority** | | | | | | | |
| 1342 | New Hanover Township Authority | 10/19/2021 | 11/18/2021 | 4TH 21 | 4th Qrt. Sewer (Township) | 01-409-360 Utilities | 150.00 |
| Total New Hanover Township Authority: | | | | | | | 150.00 |
| **Nicarry Code Services** | | | | | | | |
| 1940 | Nicarry Code Services | 10/26/2021 | 11/25/2021 | NOV | Code Services 9/24-10/25 | 01-413-310 Professional Services | 6,830.90 |
| Total Nicarry Code Services: | | | | | | | 6,830.90 |
| **Office Basics Inc** | | | | | | | |
| 1356 | Office Basics Inc | 10/19/2021 | 11/18/2021 | 1863760 | Binders | 01-406-210 Office Supplies | 16.02 |

| Vendor Number | Vendor Name | Invoice Date | Payment Due Date | Invoice Number | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|---|---|---|
| 1356 | Office Basics Inc | 10/27/2021 | 11/26/2021 | 1864236 | Appointment Book | 01-410-210 Office Supplies | 27.04 |
| 1356 | Office Basics Inc | 10/19/2021 | 11/18/2021 | 1865975 | Paper | 01-406-210 Office Supplies | 33.95 |
| 1356 | Office Basics Inc | 10/19/2021 | 11/18/2021 | 1867483 | Certificate Paper | 01-406-321 Volunteer Appreciation Night | 7.35 |
| 1356 | Office Basics Inc | 10/19/2021 | 11/18/2021 | 1870850 | Certificate Paper | 01-406-321 Volunteer Appreciation Night | 7.35 |
| 1356 | Office Basics Inc | 10/26/2021 | 11/25/2021 | 1872639 | Envelopes | 01-406-210 Office Supplies | 37.71 |
| 1356 | Office Basics Inc | 10/27/2021 | 11/26/2021 | 1877478 | Paper and Binders | 01-406-210 Office Supplies | 36.14 |
| 1356 | Office Basics Inc | 10/27/2021 | 11/26/2021 | 1884324 | Legal Pads | 01-406-210 Office Supplies | 20.02 |
| 1356 | Office Basics Inc | 10/27/2021 | 11/26/2021 | CM-102892 | Credit | 01-406-321 Volunteer Appreciation Night | 12.30- |
| Total Office Basics Inc: | | | | | | | 173.28 |
| **Optimal Facility Services & Solutions** | | | | | | | |
| 1928 | Optimal Facility Services & Solutio | 10/26/2021 | 11/25/2021 | 0019 | Sept Cleaing Services | 01-409-450 Contracted Services | 260.00 |
| Total Optimal Facility Services & Solutions: | | | | | | | 260.00 |
| **Passmore Service Center** | | | | | | | |
| 1371 | Passmore Service Center | 10/18/2021 | 11/17/2021 | 138049 | Mower Parts | 01-437-260 Minor Equipment Maintenan | 42.24 |
| Total Passmore Service Center: | | | | | | | 42.24 |
| **PC Solutions** | | | | | | | |
| 2021 | PC Solutions | 10/26/2021 | 11/25/2021 | CW111448 | Barracuda | 01-407-318 Software License Fees | 400.00 |
| 2021 | PC Solutions | 10/26/2021 | 11/25/2021 | CW111450 | October Maintenance Service | 01-407-450 Contracted Services | 1,165.00 |
| 2021 | PC Solutions | 10/26/2021 | 11/25/2021 | CW111451 | Microsoft Office 365 | 01-407-318 Software License Fees | 182.00 |
| 2021 | PC Solutions | 10/27/2021 | 11/26/2021 | CW111591 | SOPHOS | 01-407-318 Software License Fees | 114.50 |
| Total PC Solutions: | | | | | | | 1,861.50 |
| **Pennsylvania One Call System Inc** | | | | | | | |
| 1367 | Pennsylvania One Call System In | 10/18/2021 | 11/17/2021 | 923890 | Monthly Email Delivery | 01-438-450 Contracted Services | 128.48 |
| Total Pennsylvania One Call System Inc: | | | | | | | 128.48 |
| **Revize LLC** | | | | | | | |
| 1442 | Revize LLC | 10/26/2021 | 11/25/2021 | 12531 | Annual Service Agreement (Town | 01-407-450 Contracted Services | 125.00 |
| Total Revize LLC: | | | | | | | 125.00 |
| **Robert E. Little Inc** | | | | | | | |
| 1285 | Robert E. Little Inc | 10/22/2021 | 11/21/2021 | 01-871491 | Water Tank for Skid Steer | 01-437-374 Heavy Equipment Maintena | 1,839.00 |

| Vendor Number | Vendor Name | Invoice Date | Payment Due Date | Invoice Number | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|---|---|---|
| Total Robert E. Little Inc: | | | | | | | 1,839.00 |
| **Safety-Kleen Systems, Inc.** | | | | | | | |
| 1980 | Safety-Kleen Systems, Inc. | 10/27/2021 | 11/26/2021 | 87217800 | Washer Parts | 01-430-260 Minor Equipment | 175.50 |
| Total Safety-Kleen Systems, Inc.: | | | | | | | 175.50 |
| **Sawchuk's Garage Inc** | | | | | | | |
| 1457 | Sawchuk's Garage Inc | 10/18/2021 | 11/17/2021 | 0025916 | Inspection Truck #4 | 01-437-374 Heavy Equipment Maintena | 134.00 |
| 1457 | Sawchuk's Garage Inc | 10/18/2021 | 11/17/2021 | 0025917 | Inspection Truck #6 | 01-437-260 Minor Equipment Maintenan | 145.82 |
| 1457 | Sawchuk's Garage Inc | 10/27/2021 | 11/26/2021 | 0026220 | Oil Service, Rotors, Fuel Filter (Fo | 01-437-374 Heavy Equipment Maintena | 4,453.97 |
| Total Sawchuk's Garage Inc: | | | | | | | 4,733.79 |
| **Signal Service Inc** | | | | | | | |
| 1477 | Signal Service Inc | 10/18/2021 | 11/17/2021 | 42172 | N. Charlotte and Bucher | 01-433-374 Machinery/Equipment Maint | 150.00 |
| Total Signal Service Inc: | | | | | | | 150.00 |
| **Standard Insurance** | | | | | | | |
| 1481 | Standard Insurance | 10/26/2021 | 11/25/2021 | NOV 21 | Life Insurance (Admin) | 01-406-199 Other Insurance | 90.18 |
| 1481 | Standard Insurance | 10/26/2021 | 11/25/2021 | NOV 21 | Life Insurance (Codes) | 01-413-199 Other Insurance | 96.21 |
| 1481 | Standard Insurance | 10/26/2021 | 11/25/2021 | NOV 21 | Life Insurance (Exec.) | 01-401-199 Other Insurance | 114.63 |
| 1481 | Standard Insurance | 10/26/2021 | 11/25/2021 | NOV 21 | Life Insurance (Finance) | 01-402-199 Other Insurance | 51.27 |
| 1481 | Standard Insurance | 10/26/2021 | 11/25/2021 | NOV 21 | Life Insurance (Police) | 01-410-199 Other Insurance | 902.92 |
| 1481 | Standard Insurance | 10/26/2021 | 11/25/2021 | NOV 21 | Life Insurance (Roads) | 01-430-199 Other Insurance | 245.22 |
| Total Standard Insurance: | | | | | | | 1,500.43 |
| **Strehlow & Associates, Inc.** | | | | | | | |
| 2030 | Strehlow & Associates, Inc. | 10/26/2021 | 11/25/2021 | 17945 | Certified Transcripts | 01-404-314 Special Legal Services | 896.00 |
| Total Strehlow & Associates, Inc.: | | | | | | | 896.00 |
| **Sunoco** | | | | | | | |
| 1562 | Sunoco | 10/20/2021 | 11/19/2021 | 74718995 | Fuel (Codes) | 01-413-231 Vehicle Fuel - Gasoline | 61.62 |
| 1562 | Sunoco | 10/20/2021 | 11/19/2021 | 74718995 | Fuel (Police) | 01-410-231 Vehicle Fuel - Gasoline | 1,416.95 |
| 1562 | Sunoco | 10/20/2021 | 11/19/2021 | 74718995 | Fuel (Public Works) | 01-437-231 Vehicle Fuel - Gasoline | 469.56 |

| Vendor Number | Vendor Name | Invoice Date | Payment Due Date | Invoice Number | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|---|---|---|
| Total Sunoco: | | | | | | | 1,948.13 |
| **T-Mobile** | | | | | | | |
| 2002 | T-Mobile | 10/27/2021 | 11/26/2021 | NOV 21 | Mobile (Police) | 01-410-320 Communication | 120.00 |
| 2002 | T-Mobile | 10/27/2021 | 11/26/2021 | NOV 21 | Mobile (Exec) | 01-401-320 Communication | 68.88 |
| 2002 | T-Mobile | 10/27/2021 | 11/26/2021 | NOV 21 | Mobile (Finance) | 01-402-320 Communication | 68.88 |
| 2002 | T-Mobile | 10/27/2021 | 11/26/2021 | NOV 21 | Mobile (Codes) | 01-413-320 Communication | 68.88 |
| 2002 | T-Mobile | 10/27/2021 | 11/26/2021 | NOV 21 | Mobile (PW) | 01-430-320 Communication | 20.00 |
| Total T-Mobile: | | | | | | | 346.64 |
| **Tom Vance** | | | | | | | |
| 1609 | Tom Vance | 10/27/2021 | 11/26/2021 | NOV | Boot Allowance | 01-430-220 Operating Supplies | 200.00 |
| Total Tom Vance: | | | | | | | 200.00 |
| **Town and Country Newspaper** | | | | | | | |
| 1513 | Town and Country Newspaper | 10/27/2021 | 11/26/2021 | 49207 | Ordinance Advertising | 01-406-340 Advertising and Printing | 248.00 |
| Total Town and Country Newspaper: | | | | | | | 248.00 |
| **Tractor Supply** | | | | | | | |
| 1514 | Tractor Supply | 10/26/2021 | 11/25/2021 | NOV 21 | Shop and Welding Supplies | 01-430-220 Operating Supplies | 75.96 |
| Total Tractor Supply: | | | | | | | 75.96 |
| **UniFirst Corporation** | | | | | | | |
| 1533 | UniFirst Corporation | 10/18/2021 | 11/17/2021 | 12900027355 | Weekly Uniform Cleaning (Public | 01-430-238 Clothing and Uniforms | 31.50 |
| 1533 | UniFirst Corporation | 10/18/2021 | 11/17/2021 | 1290028381 | Weekly Uniform Cleaning (Public | 01-430-238 Clothing and Uniforms | 31.50 |
| 1533 | UniFirst Corporation | 10/21/2021 | 11/20/2021 | 1290029431 | Weekly Uniform Cleaning (Public | 01-430-238 Clothing and Uniforms | 31.50 |
| 1533 | UniFirst Corporation | 10/27/2021 | 11/26/2021 | 1290031014 | Weekly Uniform Cleaning (Public | 01-430-238 Clothing and Uniforms | 31.50 |
| Total UniFirst Corporation: | | | | | | | 126.00 |
| **Unifirst First Aid & Safety** | | | | | | | |
| 1627 | Unifirst First Aid & Safety | 10/18/2021 | 11/17/2021 | 201501 | First Aid Kits Serviced | 01-430-220 Operating Supplies | 154.94 |
| Total Unifirst First Aid & Safety: | | | | | | | 154.94 |

| Vendor Number | Vendor Name | Invoice Date | Payment Due Date | Invoice Number | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|---|---|---|
| **William R. Gift** | | | | | | | |
| 1555 | William R. Gift | 10/18/2021 | 11/17/2021 | 79498 | Diesel Fuel | 01-437-232 Vehicle Fuel - Diesel | 1,494.00 |
| Total William R. Gift: | | | | | | | 1,494.00 |
| **Witmer Public Safety Group** | | | | | | | |
| 1560 | Witmer Public Safety Group | 10/27/2021 | 11/26/2021 | 2166688 | Ammo | 01-410-260 Minor Equipment | 807.56 |
| Total Witmer Public Safety Group: | | | | | | | 807.56 |
| Total GENERAL FUND: | | | | | | | 139,582.67 |
| **FIRE PROTECTION FUND** | | | | | | | |
| **Delaware Valley Property&Liability Trust** | | | | | | | |
| 1590 | Delaware Valley Property&Liability | 10/27/2021 | 11/26/2021 | PREM21-NHA | 4th Qrt. P&L Premium | 03-486-100 Property & Casualty Insuran | 3,624.00 |
| Total Delaware Valley Property&Liability Trust: | | | | | | | 3,624.00 |
| **Sunoco** | | | | | | | |
| 1562 | Sunoco | 10/20/2021 | 11/19/2021 | 74718995 | Fuel (Fire Dept) | 03-437-233 Motor Fuels | 317.78 |
| Total Sunoco: | | | | | | | 317.78 |
| Total FIRE PROTECTION FUND: | | | | | | | 3,941.78 |
| **AMERICAN RESCUE PLAN FUND** | | | | | | | |
| **Maillie** | | | | | | | |
| 1725 | Maillie | 10/27/2021 | 11/26/2021 | 1000116986 | Consulting on ARP Grants | 05-402-000 Auditing Services | 1,900.00 |
| 1725 | Maillie | 10/27/2021 | 11/26/2021 | 1000118438 | Consulting on ARP Grants | 05-402-000 Auditing Services | 313.50 |
| Total Maillie: | | | | | | | 2,213.50 |
| Total AMERICAN RESCUE PLAN FUND: | | | | | | | 2,213.50 |
| **SEWER OPERATING FUND** | | | | | | | |
| **Amazon Capital Services, Inc.** | | | | | | | |
| 1721 | Amazon Capital Services, Inc. | 10/26/2021 | 11/25/2021 | 13PK-XYLF-6 | Wipes | 08-429-225 Laboratory/Testing Supplies | 209.64 |
| 1721 | Amazon Capital Services, Inc. | 10/26/2021 | 11/25/2021 | 17MK-QDGN-C | Lantern Battery | 08-409-372 Influx/Infiltrat. Maintenance | 192.00 |
| 1721 | Amazon Capital Services, Inc. | 10/18/2021 | 11/17/2021 | 1K3C-WQGH-L | USB Hub | 08-429-220 Operating Supplies | 55.48 |
| 1721 | Amazon Capital Services, Inc. | 10/27/2021 | 11/26/2021 | 1MWJ-44PR-L | Hydraulic Breather Cap | 08-429-220 Operating Supplies | 24.00 |
| 1721 | Amazon Capital Services, Inc. | 10/26/2021 | 11/25/2021 | 1VRL-WH6Q-3 | V-Belt | 08-429-220 Operating Supplies | 36.62 |

| Vendor Number | Vendor Name | Invoice Date | Payment Due Date | Invoice Number | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|---|---|---|
| 1721 | Amazon Capital Services, Inc. | 10/20/2021 | 11/19/2021 | 1WV4-HX94-M | Air Filter Gauge | 08-409-374 Machinery/Equip. Maintena | 102.24 |
| Total Amazon Capital Services, Inc.: | | | | | | | 619.98 |
| **Andrew Meixell** | | | | | | | |
| 1803 | Andrew Meixell | 10/26/2021 | 11/25/2021 | NOV | Boot Allowance | 08-429-238 Clothing and Uniforms | 145.00 |
| Total Andrew Meixell: | | | | | | | 145.00 |
| **Barry Marburger's Auto Service** | | | | | | | |
| 1034 | Barry Marburger's Auto Service | 10/20/2021 | 11/19/2021 | 29266 | Ford F450 Brakes and Hoses | 08-437-374 Heavy Equipment Maintena | 572.80 |
| Total Barry Marburger's Auto Service: | | | | | | | 572.80 |
| **BDP Industries** | | | | | | | |
| 1751 | BDP Industries | 10/28/2021 | 11/27/2021 | 13667 | Scraper Grid Slide Bar | 08-409-374 Machinery/Equip. Maintena | 1,267.03 |
| Total BDP Industries: | | | | | | | 1,267.03 |
| **Bellwoar Kelly, LLP** | | | | | | | |
| 1890 | Bellwoar Kelly, LLP | 10/18/2021 | 11/17/2021 | 285 | General Services | 08-404-310 General Legal Services | 3,407.76 |
| Total Bellwoar Kelly, LLP: | | | | | | | 3,407.76 |
| **Berks-Mont Municipal Authority** | | | | | | | |
| 1044 | Berks-Mont Municipal Authority | 10/21/2021 | 11/20/2021 | 4TH QRT RES | 4th Quarter(Residential New Han | 08-364-100 EDU Rental Billings | 4,680.00 |
| 1044 | Berks-Mont Municipal Authority | 10/21/2021 | 11/20/2021 | 4TH QRT SAS | 4th Qrt. (Sassmansville Fire Co) | 08-364-100 EDU Rental Billings | 335.92 |
| 1044 | Berks-Mont Municipal Authority | 10/21/2021 | 11/20/2021 | 4TH QRT TOM | 4th Qrt. (Theater of the Minds) | 08-364-100 EDU Rental Billings | 130.00 |
| Total Berks-Mont Municipal Authority: | | | | | | | 5,145.92 |
| **BMO Financial Group** | | | | | | | |
| 1834 | BMO Financial Group | 10/21/2021 | 11/20/2021 | 8037352-2109 | Trash Service | 08-409-450 Contracted Services | 321.21 |
| 1834 | BMO Financial Group | 10/21/2021 | 11/20/2021 | 8037352-2109 | Phone (New Han Sq Pump) | 08-406-320 Communication | 219.63 |
| 1834 | BMO Financial Group | 10/21/2021 | 11/20/2021 | 8037352-2109 | Phone (Sam Way Pump) | 08-406-320 Communication | 143.49 |
| 1834 | BMO Financial Group | 10/28/2021 | 11/27/2021 | 8037352-2110 | Business Cards | 08-406-210 Office Supplies | 42.40 |
| 1834 | BMO Financial Group | 10/28/2021 | 11/27/2021 | 8037352-2110 | PRWA Classes | 08-429-460 Continuing Education | 900.00 |
| 1834 | BMO Financial Group | 10/28/2021 | 11/27/2021 | 8037352-2110 | American Water Safety Cert. Exa | 08-429-460 Continuing Education | 65.00 |
| 1834 | BMO Financial Group | 10/28/2021 | 11/27/2021 | 8037352-2110 | Phone NH Sq. Pump Station | 08-406-320 Communication | 219.63 |
| 1834 | BMO Financial Group | 10/28/2021 | 11/27/2021 | 8037352-2110 | Phone Sam Way Pump | 08-406-320 Communication | 143.49 |
| 1834 | BMO Financial Group | 10/28/2021 | 11/27/2021 | 8037352-2110 | Trash Service | 08-409-450 Contracted Services | 321.40 |

| Vendor Number | Vendor Name | Invoice Date | Payment Due Date | Invoice Number | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|---|---|---|
| Total BMO Financial Group: | | | | | | | 2,376.25 |
| **Boyertown Supply** | | | | | | | |
| 1060 | Boyertown Supply | 10/20/2021 | 11/19/2021 | 902873-000 | Grating Support Repair in Sludge | 08-429-220 Operating Supplies | 12.84 |
| 1060 | Boyertown Supply | 10/20/2021 | 11/19/2021 | 902874-000 | Spare Expansion Tank Bladder for | 08-429-220 Operating Supplies | 973.00 |
| Total Boyertown Supply: | | | | | | | 985.84 |
| **C.S. Garber & Sons, Inc.** | | | | | | | |
| 2054 | C.S. Garber & Sons, Inc. | 10/20/2021 | 11/19/2021 | 105132-000 | Pump Repair | 08-409-373 Building Maintenance | 208.50 |
| Total C.S. Garber & Sons, Inc.: | | | | | | | 208.50 |
| **Cedarville Engineering Group** | | | | | | | |
| 1068 | Cedarville Engineering Group | 10/18/2021 | 11/17/2021 | 12898 | Misc. Engineering | 08-408-310 General Engineering | 6,810.25 |
| Total Cedarville Engineering Group: | | | | | | | 6,810.25 |
| **Comcast** | | | | | | | |
| 1090 | Comcast | 10/20/2021 | 11/19/2021 | NOV 21 SEWE | Internet (Sewer Authority) | 08-406-320 Communication | 143.35 |
| Total Comcast: | | | | | | | 143.35 |
| **Crystal Springs** | | | | | | | |
| 1545 | Crystal Springs | 10/20/2021 | 11/19/2021 | 19886973 1013 | Water | 08-409-450 Contracted Services | 54.45 |
| Total Crystal Springs: | | | | | | | 54.45 |
| **Dallas Data Systems, Inc** | | | | | | | |
| 1105 | Dallas Data Systems, Inc | 10/20/2021 | 11/19/2021 | 25608 | Nov Utility Billings | 08-402-310 Professional Services | 1,000.00 |
| 1105 | Dallas Data Systems, Inc | 10/20/2021 | 11/19/2021 | 25608 | Postage | 08-406-215 Postage | 150.29 |
| Total Dallas Data Systems, Inc: | | | | | | | 1,150.29 |
| **Danica Consulting & Training Services** | | | | | | | |
| 1604 | Danica Consulting & Training Serv | 10/20/2021 | 11/19/2021 | 4 | Basics of Pumps & Hydraulics | 08-429-460 Continuing Education | 160.00 |
| 1604 | Danica Consulting & Training Serv | 10/20/2021 | 11/19/2021 | 5 | Valves Class | 08-429-460 Continuing Education | 160.00 |
| Total Danica Consulting & Training Services: | | | | | | | 320.00 |

| Vendor Number | Vendor Name | Invoice Date | Payment Due Date | Invoice Number | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|---|---|---|
| **Delaware Valley Property&Liability Trust** | | | | | | | |
| 1590 | Delaware Valley Property&Liability | 10/27/2021 | 11/26/2021 | PREM21-NHA | 4th Qrt. P&L Premium | 08-486-100 Property & Liability Insuranc | 6,685.50 |
| Total Delaware Valley Property&Liability Trust: | | | | | | | 6,685.50 |
| **Delaware Valley Workers Comp Trust** | | | | | | | |
| 1591 | Delaware Valley Workers Comp Tr | 10/27/2021 | 11/26/2021 | WCPREM21-N | 4th Qrt. Premium | 08-429-195 Workers Compensation | 3,033.75 |
| Total Delaware Valley Workers Comp Trust: | | | | | | | 3,033.75 |
| **Dice Pest Control** | | | | | | | |
| 1119 | Dice Pest Control | 10/26/2021 | 11/25/2021 | 23981 | Pest Control (Sewer Authority) | 08-409-450 Contracted Services | 200.00 |
| Total Dice Pest Control: | | | | | | | 200.00 |
| **Eddinger Propane Inc** | | | | | | | |
| 1139 | Eddinger Propane Inc | 10/20/2021 | 11/19/2021 | 43823 | Propane (Treatment Plant) | 08-409-360 Utilities | 2,317.56 |
| Total Eddinger Propane Inc: | | | | | | | 2,317.56 |
| **Edwards Business Systems** | | | | | | | |
| 1141 | Edwards Business Systems | 10/26/2021 | 11/25/2021 | 30290572 | Copier Rental | 08-406-384 Equipment Rental | 161.71 |
| Total Edwards Business Systems: | | | | | | | 161.71 |
| **Environmental Engineering & Management** | | | | | | | |
| 1915 | Environmental Engineering & Man | 10/26/2021 | 11/25/2021 | 101163 | WET Test Failure | 08-408-310 General Engineering | 322.00 |
| Total Environmental Engineering & Management: | | | | | | | 322.00 |
| **Gilbertsville Auto Supply** | | | | | | | |
| 1185 | Gilbertsville Auto Supply | 10/27/2021 | 11/26/2021 | 094518 | Supplies for Shop | 08-429-220 Operating Supplies | 75.48 |
| 1185 | Gilbertsville Auto Supply | 10/20/2021 | 11/19/2021 | 66684534 | WD40 | 08-429-220 Operating Supplies | 92.28 |
| Total Gilbertsville Auto Supply: | | | | | | | 167.76 |
| **Grainger** | | | | | | | |
| 1193 | Grainger | 10/18/2021 | 11/17/2021 | 9072159438 | Extension Poles | 08-409-372 Influx/Infiltrat. Maintenance | 165.34 |
| Total Grainger: | | | | | | | 165.34 |

| Vendor Number | Vendor Name | Invoice Date | Payment Due Date | Invoice Number | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|---|---|---|
| **Hollenbach Home Center** | | | | | | | |
| 1221 | Hollenbach Home Center | 10/20/2021 | 11/19/2021 | 2110-000620 | Concrete Mix | 08-409-373 Building Maintenance | 5.38 |
| 1221 | Hollenbach Home Center | 10/20/2021 | 11/19/2021 | 2110-299344 | Concrete Mix | 08-429-220 Operating Supplies | 5.38 |
| Total Hollenbach Home Center: | | | | | | | 10.76 |
| **It Landes** | | | | | | | |
| 1240 | It Landes | 10/21/2021 | 11/20/2021 | 1722957 | HVAC Repair | 08-409-374 Machinery/Equip. Maintena | 472.00 |
| Total It Landes: | | | | | | | 472.00 |
| **Kappe Associates Inc** | | | | | | | |
| 1253 | Kappe Associates Inc | 10/28/2021 | 11/27/2021 | 21-4333-J10 | End Cap Seal Kit | 08-409-374 Machinery/Equip. Maintena | 673.00 |
| Total Kappe Associates Inc: | | | | | | | 673.00 |
| **McMaster-Carr** | | | | | | | |
| 1302 | McMaster-Carr | 10/20/2021 | 11/19/2021 | 66122602 | Chisel for Hammers | 08-429-220 Operating Supplies | 28.85 |
| 1302 | McMaster-Carr | 10/20/2021 | 11/19/2021 | 66357855 | Drill Bit | 08-429-220 Operating Supplies | 16.18 |
| 1302 | McMaster-Carr | 10/20/2021 | 11/19/2021 | 666848534 | Danger Signs | 08-429-220 Operating Supplies | 24.79 |
| 1302 | McMaster-Carr | 10/26/2021 | 11/25/2021 | 66827315 | Grating Support Repair | 08-409-373 Building Maintenance | 58.99 |
| Total McMaster-Carr: | | | | | | | 128.81 |
| **Met-Ed** | | | | | | | |
| 1304 | Met-Ed | 10/18/2021 | 11/17/2021 | 95287184444 | New Hanover Square Rd. | 08-409-360 Utilities | 1,768.63 |
| 1304 | Met-Ed | 10/27/2021 | 11/26/2021 | 95346953801 | Authority | 08-409-360 Utilities | 8,960.32 |
| 1304 | Met-Ed | 10/18/2021 | 11/17/2021 | 95346953803 | Samantha Way Pump Station | 08-409-360 Utilities | 80.54 |
| Total Met-Ed: | | | | | | | 10,809.49 |
| **Midway Industrial Supply Hatfield** | | | | | | | |
| 1916 | Midway Industrial Supply Hatfield | 10/26/2021 | 11/25/2021 | 068301 | Gearmotor | 08-409-374 Machinery/Equip. Maintena | 9,881.00 |
| Total Midway Industrial Supply Hatfield: | | | | | | | 9,881.00 |
| **Motion Industries** | | | | | | | |
| 1330 | Motion Industries | 10/20/2021 | 11/19/2021 | PA07-401776 | 62x10 VK End Caps | 08-409-374 Machinery/Equip. Maintena | 33.60 |
| Total Motion Industries: | | | | | | | 33.60 |

| Vendor Number | Vendor Name | Invoice Date | Payment Due Date | Invoice Number | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|---|---|---|
| **NetCarrier Telecom, Inc.** | | | | | | | |
| 2035 | NetCarrier Telecom, Inc. | 10/18/2021 | 11/17/2021 | 749643 | Phone | 08-406-320 Communication | 207.93 |
| Total NetCarrier Telecom, Inc.: | | | | | | | 207.93 |
| **Office Basics Inc** | | | | | | | |
| 1356 | Office Basics Inc | 10/20/2021 | 11/19/2021 | 1874600 | Paper Plates, Towels, Tissue | 08-409-220 Operating Supplies | 114.02 |
| 1356 | Office Basics Inc | 10/20/2021 | 11/19/2021 | 1874600 | Paper | 08-406-210 Office Supplies | 34.99 |
| 1356 | Office Basics Inc | 10/20/2021 | 11/19/2021 | 1875668 | Paper Towels | 08-409-220 Operating Supplies | 31.56 |
| Total Office Basics Inc: | | | | | | | 180.57 |
| **Optimal Facility Services & Solutions** | | | | | | | |
| 1928 | Optimal Facility Services & Solutio | 10/26/2021 | 11/25/2021 | 0019 | Sept Cleaning Services | 08-409-450 Contracted Services | 272.00 |
| Total Optimal Facility Services & Solutions: | | | | | | | 272.00 |
| **PC Solutions** | | | | | | | |
| 2021 | PC Solutions | 10/20/2021 | 11/19/2021 | CW111449 | Monthly Maintenance | 08-407-450 Contracted Services | 400.00 |
| 2021 | PC Solutions | 10/26/2021 | 11/25/2021 | CW111451 | Microsoft Office 365 | 08-407-318 Software License Fees | 81.00 |
| 2021 | PC Solutions | 10/27/2021 | 11/26/2021 | CW111591 | SOPHOS | 08-407-318 Software License Fees | 114.50 |
| 2021 | PC Solutions | 10/26/2021 | 11/25/2021 | CW111592 | Barracuda | 08-407-318 Software License Fees | 200.00 |
| Total PC Solutions: | | | | | | | 795.50 |
| **Pennsylvania One Call System Inc** | | | | | | | |
| 1367 | Pennsylvania One Call System In | 10/18/2021 | 11/17/2021 | 923943 | Monthly Email Delivery | 08-429-450 Contracted Services | 76.86 |
| Total Pennsylvania One Call System Inc: | | | | | | | 76.86 |
| **Pioneer Crossing Landfill** | | | | | | | |
| 1396 | Pioneer Crossing Landfill | 10/20/2021 | 11/19/2021 | 116197 | Sewage, Sludge, Grit, Screeening | 08-409-450 Contracted Services | 4,353.68 |
| Total Pioneer Crossing Landfill: | | | | | | | 4,353.68 |
| **Robert E. Little Inc** | | | | | | | |
| 1285 | Robert E. Little Inc | 10/27/2021 | 11/26/2021 | 01-876891 | Tractor Repair | 08-437-374 Heavy Equipment Maintena | 326.59 |
| Total Robert E. Little Inc: | | | | | | | 326.59 |

| Vendor Number | Vendor Name | Invoice Date | Payment Due Date | Invoice Number | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|---|---|---|
| **Standard Insurance** | | | | | | | |
| 1481 | Standard Insurance | 10/26/2021 | 11/25/2021 | NOV 21 | Life Insurance (Sewer) | 08-429-199 Other Insurance | 242.57 |
| Total Standard Insurance: | | | | | | | 242.57 |
| **Steve's Bobcat Service, LLC** | | | | | | | |
| 1486 | Steve's Bobcat Service, LLC | 10/27/2021 | 11/26/2021 | 11816 | Bobcat Rental | 08-409-372 Influx/Infiltrat. Maintenance | 4,668.00 |
| 1486 | Steve's Bobcat Service, LLC | 10/27/2021 | 11/26/2021 | 11817 | Bobcat Rental | 08-409-372 Influx/Infiltrat. Maintenance | 8,281.00 |
| Total Steve's Bobcat Service, LLC: | | | | | | | 12,949.00 |
| **Suburban Testing Labs** | | | | | | | |
| 1490 | Suburban Testing Labs | 10/21/2021 | 11/20/2021 | 1G03383 | Weekly NPDES Analysis | 08-429-225 Laboratory/Testing Supplies | 297.75 |
| 1490 | Suburban Testing Labs | 10/21/2021 | 11/20/2021 | 1G04813 | Weekly NPDES Analysis | 08-429-225 Laboratory/Testing Supplies | 297.75 |
| 1490 | Suburban Testing Labs | 10/18/2021 | 11/17/2021 | 1IO1600 | Monthly NPDES Analysis | 08-429-225 Laboratory/Testing Supplies | 60.00 |
| 1490 | Suburban Testing Labs | 10/26/2021 | 11/25/2021 | 1J01490 | Weekly NPDES Analysis | 08-429-225 Laboratory/Testing Supplies | 297.75 |
| 1490 | Suburban Testing Labs | 10/28/2021 | 11/27/2021 | 1J02752 | Weekly NPDES Analysis | 08-429-225 Laboratory/Testing Supplies | 297.75 |
| 1490 | Suburban Testing Labs | 10/26/2021 | 11/25/2021 | 1J03295 | Thermometer Verification | 08-429-225 Laboratory/Testing Supplies | 35.00 |
| 1490 | Suburban Testing Labs | 10/27/2021 | 11/26/2021 | I102879 | Weekly NPDES Analysis | 08-429-225 Laboratory/Testing Supplies | 277.75 |
| 1490 | Suburban Testing Labs | 10/27/2021 | 11/26/2021 | I103930 | Weekly NPDES Analysis | 08-429-225 Laboratory/Testing Supplies | 297.75 |
| 1490 | Suburban Testing Labs | 10/26/2021 | 11/25/2021 | I104958 | Weekly NPDES Analysis | 08-429-225 Laboratory/Testing Supplies | 297.75 |
| 1490 | Suburban Testing Labs | 10/27/2021 | 11/26/2021 | I105086 | Weekly NPDES Analysis | 08-429-225 Laboratory/Testing Supplies | 20.00 |
| Total Suburban Testing Labs: | | | | | | | 2,179.25 |
| **Sunoco** | | | | | | | |
| 1562 | Sunoco | 10/20/2021 | 11/19/2021 | 74718995 | Fuel (Sewer) | 08-437-231 Vehicle Fuel - Gasoline | 262.09 |
| 1562 | Sunoco | 10/20/2021 | 11/19/2021 | 74718995 | Diesel (Sewer) | 08-437-232 Vehicle Fuel - Diesel | 34.32 |
| Total Sunoco: | | | | | | | 296.41 |
| **Thomas R. Slaymaker** | | | | | | | |
| 1480 | Thomas R. Slaymaker | 10/29/2021 | 11/28/2021 | 101821 | Fire Extinguishers Inspections | 08-409-450 Contracted Services | 312.50 |
| Total Thomas R. Slaymaker: | | | | | | | 312.50 |
| **T-Mobile** | | | | | | | |
| 2002 | T-Mobile | 10/27/2021 | 11/26/2021 | NOV 21 | Mobile (Sewer) | 08-406-320 Communication | 108.88 |
| Total T-Mobile: | | | | | | | 108.88 |

| Vendor Number | Vendor Name | Invoice Date | Payment Due Date | Invoice Number | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|---|---|---|
| **UniFirst Corporation** | | | | | | | |
| 1533 | UniFirst Corporation | 10/27/2021 | 11/26/2021 | 12900027354 | Weekly Uniform Cleaning (Sewer) | 08-429-238 Clothing and Uniforms | 37.90 |
| 1533 | UniFirst Corporation | 10/26/2021 | 11/25/2021 | 12900031013 | Weekly Uniform Cleaning (Sewer) | 08-429-238 Clothing and Uniforms | 37.90 |
| 1533 | UniFirst Corporation | 10/18/2021 | 11/17/2021 | 1290028380 | Weekly Uniform Cleaning (Sewer) | 08-429-238 Clothing and Uniforms | 37.90 |
| 1533 | UniFirst Corporation | 10/26/2021 | 11/25/2021 | 1290029430 | Weekly Uniform Cleaning (Sewer) | 08-429-238 Clothing and Uniforms | 37.90 |
| Total UniFirst Corporation: | | | | | | | 151.60 |
| **Univar USA Inc.** | | | | | | | |
| 1538 | Univar USA Inc. | 10/18/2021 | 11/17/2021 | 49234942 | Almn. Sulfate | 08-429-222 Chemicals | 7,614.75 |
| 1538 | Univar USA Inc. | 10/18/2021 | 11/17/2021 | 4947375 | Almn. Sulfate | 08-429-222 Chemicals | 7,250.61 |
| 1538 | Univar USA Inc. | 10/27/2021 | 11/26/2021 | 49526300 | Almn. Sulfate | 08-429-222 Chemicals | 7,690.88 |
| 1538 | Univar USA Inc. | 10/20/2021 | 11/19/2021 | 49542321 | Lime for headworks dumpster | 08-429-222 Chemicals | 725.00 |
| Total Univar USA Inc.: | | | | | | | 23,281.24 |
| **Wells Fargo Interest** | | | | | | | |
| 1548 | Wells Fargo Interest | 10/20/2021 | 11/19/2021 | NOV 21 | 2002 Note Interest | 08-472-300 Revenue Notes | 653.60 |
| Total Wells Fargo Interest: | | | | | | | 653.60 |
| **Xpress Bill Pay** | | | | | | | |
| 1860 | Xpress Bill Pay | 10/27/2021 | 11/26/2021 | 59997 | Lock Box Service | 08-406-384 Equipment Rental | 12.96 |
| 1860 | Xpress Bill Pay | 10/27/2021 | 11/26/2021 | 59997 | EFT Services | 08-407-450 Contracted Services | 175.76 |
| Total Xpress Bill Pay: | | | | | | | 188.72 |
| Total SEWER OPERATING FUND: | | | | | | | 104,846.60 |
| **TRANSPORTATION IMPACT FUND** | | | | | | | |
| **McMahon Associates Inc** | | | | | | | |
| 1301 | McMahon Associates Inc | 10/26/2021 | 11/25/2021 | 180378 | Signal Equipment Upgrades | 13-433-674 Minor Projects | 2,625.00 |
| Total McMahon Associates Inc: | | | | | | | 2,625.00 |
| **Signal Service Inc** | | | | | | | |
| 1477 | Signal Service Inc | 10/18/2021 | 11/17/2021 | 42225 | Video Detection System Buchert | 13-433-674 Minor Projects | 4,658.00 |
| Total Signal Service Inc: | | | | | | | 4,658.00 |

| Vendor Number | Vendor Name | Invoice Date | Payment Due Date | Invoice Number | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|---|---|---|
| Total TRANSPORTATION IMPACT FUND: | | | | | | | 7,283.00 |
| **ROAD EQUIPMENT CAPITAL FUND** | | | | | | | |
| **John Deere Construction Retail Sales** | | | | | | | |
| 2055 | John Deere Construction Retail S | 10/22/2021 | 11/21/2021 | 42196 | Mini Excavator | 19-430-740 Capital - Major Equipment | 64,006.52 |
| Total John Deere Construction Retail Sales: | | | | | | | 64,006.52 |
| Total ROAD EQUIPMENT CAPITAL FUND: | | | | | | | 64,006.52 |
| **CAPITAL RESERVE FUND** | | | | | | | |
| **Alloy5** | | | | | | | |
| 1987 | Alloy5 | 10/19/2021 | 11/18/2021 | 211002 | Architectural Services for Salt She | 30-409-730 Capital - Building Improvem | 800.00 |
| 1987 | Alloy5 | 10/19/2021 | 11/18/2021 | 211003 | Architectural Services for Admin a | 30-409-730 Capital - Building Improvem | 16,183.89 |
| Total Alloy5: | | | | | | | 16,983.89 |
| **BMO Financial Group** | | | | | | | |
| 1834 | BMO Financial Group | 10/28/2021 | 11/27/2021 | 8037352-2110 | Priority Mail | 30-409-730 Capital - Building Improvem | 9.30 |
| Total BMO Financial Group: | | | | | | | 9.30 |
| **Cedarville Engineering Group** | | | | | | | |
| 1068 | Cedarville Engineering Group | 10/19/2021 | 11/18/2021 | 12852 | Swamp Creek Restoration | 30-409-720 Capital - Other Improvement | 2,216.65 |
| 1068 | Cedarville Engineering Group | 10/28/2021 | 11/27/2021 | 12971 | Swamp Creek Stream Restoration | 30-409-720 Capital - Other Improvement | 705.00 |
| Total Cedarville Engineering Group: | | | | | | | 2,921.65 |
| **Element Environmental Solutions** | | | | | | | |
| 2053 | Element Environmental Solutions | 10/19/2021 | 11/18/2021 | 4308 | Hazardous Materials Survey for R | 30-409-730 Capital - Building Improvem | 1,020.00 |
| 2053 | Element Environmental Solutions | 10/27/2021 | 11/26/2021 | 4312 | Haz mat Survery (Twp Bldg) | 30-409-730 Capital - Building Improvem | 340.00 |
| Total Element Environmental Solutions: | | | | | | | 1,360.00 |
| **Union Blue Enterprises, Inc.** | | | | | | | |
| 2052 | Union Blue Enterprises, Inc. | 10/18/2021 | 11/17/2021 | 1 | Storaga Container for items at Re | 30-409-730 Capital - Building Improvem | 3,550.00 |
| Total Union Blue Enterprises, Inc.: | | | | | | | 3,550.00 |
| Total CAPITAL RESERVE FUND: | | | | | | | 24,824.84 |

| Vendor Number | Vendor Name | Invoice Date | Payment Due Date | Invoice Number | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|---|---|---|
| **LIQUID FUELS FUND** | | | | | | | |
| **Bechtelsville Asphalt** | | | | | | | |
| 1042 | Bechtelsville Asphalt | 10/22/2021 | 11/21/2021 | 001 B-104M-00 | Road Repairs from IDA | 35-438-245 Highway Supplies | 2,421.30 |
| 1042 | Bechtelsville Asphalt | 10/27/2021 | 11/26/2021 | 001 B-104M-00 | Storm Repair form IDA (Henning | 35-438-245 Highway Supplies | 562.80 |
| Total Bechtelsville Asphalt: | | | | | | | 2,984.10 |
| **Douglassville Quarry** | | | | | | | |
| 1837 | Douglassville Quarry | 10/18/2021 | 11/17/2021 | 001 B-404M-00 | ColdPatch for Pot Holes | 35-438-245 Highway Supplies | 284.85 |
| Total Douglassville Quarry: | | | | | | | 284.85 |
| **Morton Salt Inc.** | | | | | | | |
| 1329 | Morton Salt Inc. | 10/22/2021 | 11/21/2021 | 5402419519 | Salt | 35-432-220 Operating Supplies | 2,958.50 |
| 1329 | Morton Salt Inc. | 10/22/2021 | 11/21/2021 | 5402420359 | Salt | 35-432-220 Operating Supplies | 2,968.99 |
| 1329 | Morton Salt Inc. | 10/27/2021 | 11/26/2021 | 5402423970 | Salt | 35-432-220 Operating Supplies | 1,407.51 |
| Total Morton Salt Inc.: | | | | | | | 7,335.00 |
| Total LIQUID FUELS FUND: | | | | | | | 10,603.95 |
| **ESCROW FUND** | | | | | | | |
| **Bellwoar Kelly, LLP** | | | | | | | |
| 1890 | Bellwoar Kelly, LLP | 10/27/2021 | 11/26/2021 | 247 | Hanover Meadows | 40-414-500 ESC Legal Fees | 285.00 |
| 1890 | Bellwoar Kelly, LLP | 10/26/2021 | 11/25/2021 | 291 | 2481 Romig Rd. | 40-414-500 ESC Legal Fees | 266.00 |
| 1890 | Bellwoar Kelly, LLP | 10/26/2021 | 11/25/2021 | 292 | Aqua | 40-414-500 ESC Legal Fees | 19.00 |
| 1890 | Bellwoar Kelly, LLP | 10/26/2021 | 11/25/2021 | 293 | Flint | 40-414-500 ESC Legal Fees | 38.00 |
| 1890 | Bellwoar Kelly, LLP | 10/26/2021 | 11/25/2021 | 294 | Jacobs | 40-414-500 ESC Legal Fees | 190.00 |
| 1890 | Bellwoar Kelly, LLP | 10/26/2021 | 11/25/2021 | 295 | Hanover Meadows | 40-414-500 ESC Legal Fees | 95.00 |
| 1890 | Bellwoar Kelly, LLP | 10/26/2021 | 11/25/2021 | 296 | McGee Tract | 40-414-500 ESC Legal Fees | 19.00 |
| 1890 | Bellwoar Kelly, LLP | 10/26/2021 | 11/25/2021 | 297 | Montgomery View | 40-414-500 ESC Legal Fees | 95.00 |
| 1890 | Bellwoar Kelly, LLP | 10/26/2021 | 11/25/2021 | 298 | Renninger | 40-414-500 ESC Legal Fees | 152.00 |
| 1890 | Bellwoar Kelly, LLP | 10/26/2021 | 11/25/2021 | 299 | Rolling Meadows | 40-414-500 ESC Legal Fees | 114.00 |
| 1890 | Bellwoar Kelly, LLP | 10/26/2021 | 11/25/2021 | 300 | Town Center | 40-414-500 ESC Legal Fees | 57.00 |
| 1890 | Bellwoar Kelly, LLP | 10/26/2021 | 11/25/2021 | 301 | Wilson | 40-414-500 ESC Legal Fees | 190.00 |
| 1890 | Bellwoar Kelly, LLP | 10/26/2021 | 11/25/2021 | 303 | Woodfield | 40-414-500 ESC Legal Fees | 209.00 |
| Total Bellwoar Kelly, LLP: | | | | | | | 1,729.00 |
| **Brock & Kelsey Hallman** | | | | | | | |
| 2042 | Brock & Kelsey Hallman | 10/27/2021 | 11/26/2021 | NOV | Street Cut Escrow Release | 40-248500 Escrow Liab - Other Deposit | 1,718.75 |

| Vendor Number | Vendor Name | Invoice Date | Payment Due Date | Invoice Number | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|---|---|---|
| Total Brock & Kelsey Hallman: | | | | | | | 1,718.75 |
| **Cedarville Engineering Group** | | | | | | | |
| 1068 | Cedarville Engineering Group | 10/26/2021 | 11/25/2021 | 12797 | Flint Trust Review | 40-414-100 ESC Engineering Fees | 560.00 |
| 1068 | Cedarville Engineering Group | 10/19/2021 | 11/18/2021 | 12798 | 1766 Little Rd. | 40-414-100 ESC Engineering Fees | 2,328.50 |
| 1068 | Cedarville Engineering Group | 10/26/2021 | 11/25/2021 | 12799 | Country Meadows | 40-414-100 ESC Engineering Fees | 321.00 |
| 1068 | Cedarville Engineering Group | 10/26/2021 | 11/25/2021 | 12800 | 1930 Hoffmansville Rd. | 40-414-100 ESC Engineering Fees | 145.25 |
| 1068 | Cedarville Engineering Group | 10/26/2021 | 11/25/2021 | 12801 | Windlestrae | 40-414-100 ESC Engineering Fees | 1,711.00 |
| 1068 | Cedarville Engineering Group | 10/26/2021 | 11/25/2021 | 12802 | Kingston Hill | 40-414-100 ESC Engineering Fees | 1,783.11 |
| 1068 | Cedarville Engineering Group | 10/19/2021 | 11/18/2021 | 12803 | 3043 Luthern Rd. | 40-414-200 Escrow Sewer Engineering | 548.00 |
| 1068 | Cedarville Engineering Group | 10/26/2021 | 11/25/2021 | 12804 | 2497 Rhoads Rd. | 40-414-100 ESC Engineering Fees | 99.75 |
| 1068 | Cedarville Engineering Group | 10/26/2021 | 11/25/2021 | 12805 | 590 Jays Lane | 40-414-100 ESC Engineering Fees | 96.75 |
| 1068 | Cedarville Engineering Group | 10/26/2021 | 11/25/2021 | 12806 | 786 Hildebrandt Rd. | 40-414-100 ESC Engineering Fees | 145.25 |
| 1068 | Cedarville Engineering Group | 10/26/2021 | 11/25/2021 | 12807 | 922 Kulp Rd. | 40-414-100 ESC Engineering Fees | 72.50 |
| 1068 | Cedarville Engineering Group | 10/26/2021 | 11/25/2021 | 12808 | 914 Henning Rd. | 40-414-100 ESC Engineering Fees | 145.25 |
| 1068 | Cedarville Engineering Group | 10/26/2021 | 11/25/2021 | 12809 | 2551 Wagner Rd. | 40-414-100 ESC Engineering Fees | 124.00 |
| 1068 | Cedarville Engineering Group | 10/26/2021 | 11/25/2021 | 12810 | 2499 Rhoads Rd. | 40-414-100 ESC Engineering Fees | 99.75 |
| 1068 | Cedarville Engineering Group | 10/26/2021 | 11/25/2021 | 12811 | 380 Buchert Rd. | 40-414-100 ESC Engineering Fees | 121.00 |
| 1068 | Cedarville Engineering Group | 10/26/2021 | 11/25/2021 | 12812 | 382 Buchert Rd. | 40-414-100 ESC Engineering Fees | 99.75 |
| 1068 | Cedarville Engineering Group | 10/26/2021 | 11/25/2021 | 12813 | 384 Buchert Rd. | 40-414-100 ESC Engineering Fees | 124.00 |
| 1068 | Cedarville Engineering Group | 10/26/2021 | 11/25/2021 | 12814 | 2482 Houseman Rd. | 40-414-100 ESC Engineering Fees | 99.75 |
| 1068 | Cedarville Engineering Group | 10/26/2021 | 11/25/2021 | 12815 | 443 Houseman Rd. | 40-414-100 ESC Engineering Fees | 72.50 |
| 1068 | Cedarville Engineering Group | 10/26/2021 | 11/25/2021 | 12816 | 2361 Colflesh Rd. | 40-414-100 ESC Engineering Fees | 96.75 |
| 1068 | Cedarville Engineering Group | 10/26/2021 | 11/25/2021 | 12817 | 312 Erb Rd. | 40-414-100 ESC Engineering Fees | 72.50 |
| 1068 | Cedarville Engineering Group | 10/26/2021 | 11/25/2021 | 12818 | 945 Parestis Rd. | 40-414-100 ESC Engineering Fees | 145.25 |
| 1068 | Cedarville Engineering Group | 10/26/2021 | 11/25/2021 | 12819 | Fun-E-Farm | 40-414-100 ESC Engineering Fees | 429.00 |
| 1068 | Cedarville Engineering Group | 10/26/2021 | 11/25/2021 | 12820 | 2303 Wooded Creek Circle | 40-414-100 ESC Engineering Fees | 124.00 |
| 1068 | Cedarville Engineering Group | 10/26/2021 | 11/25/2021 | 12821 | 1935 Deep Creek Rd. | 40-414-100 ESC Engineering Fees | 72.50 |
| 1068 | Cedarville Engineering Group | 10/26/2021 | 11/25/2021 | 12822 | 3618 Church Rd. | 40-414-100 ESC Engineering Fees | 96.75 |
| 1068 | Cedarville Engineering Group | 10/26/2021 | 11/25/2021 | 12823 | 411 Houseman Rd. | 40-414-100 ESC Engineering Fees | 145.25 |
| 1068 | Cedarville Engineering Group | 10/26/2021 | 11/25/2021 | 12824 | 2561 Hill Rd | 40-414-100 ESC Engineering Fees | 145.25 |
| 1068 | Cedarville Engineering Group | 10/26/2021 | 11/25/2021 | 12825 | 2196 Hill Rd. | 40-414-100 ESC Engineering Fees | 145.25 |
| 1068 | Cedarville Engineering Group | 10/19/2021 | 11/18/2021 | 12826 | 378 Buchert Rd. | 40-414-100 ESC Engineering Fees | 121.00 |
| 1068 | Cedarville Engineering Group | 10/19/2021 | 11/18/2021 | 12827 | 3041 Luthern Rd. | 40-414-100 ESC Engineering Fees | 72.50 |
| 1068 | Cedarville Engineering Group | 10/19/2021 | 11/18/2021 | 12828 | 828 Eichele Rd. | 40-414-100 ESC Engineering Fees | 72.50 |
| 1068 | Cedarville Engineering Group | 10/19/2021 | 11/18/2021 | 12829 | 1886 Hoffmansville Rd. | 40-414-100 ESC Engineering Fees | 72.50 |
| 1068 | Cedarville Engineering Group | 10/19/2021 | 11/18/2021 | 12830 | 843 Lee Rd. | 40-414-100 ESC Engineering Fees | 96.75 |
| 1068 | Cedarville Engineering Group | 10/19/2021 | 11/18/2021 | 12831 | 815 Lee Rd. | 40-414-100 ESC Engineering Fees | 72.50 |
| 1068 | Cedarville Engineering Group | 10/19/2021 | 11/18/2021 | 12832 | 2606 Faust Rd. | 40-414-100 ESC Engineering Fees | 121.00 |
| 1068 | Cedarville Engineering Group | 10/26/2021 | 11/25/2021 | 12834 | 112 Worthington Dr. | 40-414-100 ESC Engineering Fees | 202.00 |

| Vendor Number | Vendor Name | Invoice Date | Payment Due Date | Invoice Number | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|---|---|---|
| 1068 | Cedarville Engineering Group | 10/26/2021 | 11/25/2021 | 12835 | Keystone Homes-Big Rd. | 40-414-100 ESC Engineering Fees | 2,265.50 |
| 1068 | Cedarville Engineering Group | 10/19/2021 | 11/18/2021 | 12836 | 2221 Deep Creek Rd. | 40-414-100 ESC Engineering Fees | 96.75 |
| 1068 | Cedarville Engineering Group | 10/19/2021 | 11/18/2021 | 12837 | 878 Kulp Rd. | 40-414-100 ESC Engineering Fees | 72.50 |
| 1068 | Cedarville Engineering Group | 10/19/2021 | 11/18/2021 | 12838 | 2962 Reifsnyder Rd. | 40-414-100 ESC Engineering Fees | 121.00 |
| 1068 | Cedarville Engineering Group | 10/19/2021 | 11/18/2021 | 12839 | 14 Quiet Court | 40-414-100 ESC Engineering Fees | 121.00 |
| 1068 | Cedarville Engineering Group | 10/19/2021 | 11/18/2021 | 12840 | 2350 New Hanover Square Rd. | 40-414-100 ESC Engineering Fees | 145.25 |
| 1068 | Cedarville Engineering Group | 10/19/2021 | 11/18/2021 | 12841 | 2394 New Hanover Square Rd. | 40-414-100 ESC Engineering Fees | 121.00 |
| 1068 | Cedarville Engineering Group | 10/19/2021 | 11/18/2021 | 12842 | 2480 Rhoads Rd. | 40-414-100 ESC Engineering Fees | 96.75 |
| 1068 | Cedarville Engineering Group | 10/19/2021 | 11/18/2021 | 12843 | 520 Stone Rd. | 40-414-100 ESC Engineering Fees | 72.50 |
| 1068 | Cedarville Engineering Group | 10/19/2021 | 11/18/2021 | 12844 | 2884 Fagleysville Rd. | 40-414-100 ESC Engineering Fees | 72.50 |
| 1068 | Cedarville Engineering Group | 10/19/2021 | 11/18/2021 | 12845 | 2438 Magnolia Drive | 40-414-100 ESC Engineering Fees | 242.87 |
| 1068 | Cedarville Engineering Group | 10/19/2021 | 11/18/2021 | 12846 | 2482 Rhoads Rd. | 40-414-100 ESC Engineering Fees | 513.50 |
| 1068 | Cedarville Engineering Group | 10/19/2021 | 11/18/2021 | 12847 | Hanover Pointe | 40-414-100 ESC Engineering Fees | 1,397.50 |
| 1068 | Cedarville Engineering Group | 10/19/2021 | 11/18/2021 | 12848 | Rolling Meadows | 40-414-100 ESC Engineering Fees | 3,530.04 |
| 1068 | Cedarville Engineering Group | 10/19/2021 | 11/18/2021 | 12849 | Woodfield | 40-414-100 ESC Engineering Fees | 2,168.45 |
| 1068 | Cedarville Engineering Group | 10/19/2021 | 11/18/2021 | 12850 | Montgomery View | 40-414-100 ESC Engineering Fees | 1,202.67 |
| 1068 | Cedarville Engineering Group | 10/26/2021 | 11/25/2021 | 12853 | The Village of New Hanover | 40-414-100 ESC Engineering Fees | 994.25 |
| 1068 | Cedarville Engineering Group | 10/26/2021 | 11/25/2021 | 12854 | Wilson Sketch Plane | 40-414-100 ESC Engineering Fees | 481.25 |
| 1068 | Cedarville Engineering Group | 10/26/2021 | 11/25/2021 | 12855 | 2219 Holly Drive | 40-414-100 ESC Engineering Fees | 320.25 |
| 1068 | Cedarville Engineering Group | 10/26/2021 | 11/25/2021 | 12856 | 2933 Raspberry Lane | 40-414-100 ESC Engineering Fees | 273.50 |
| 1068 | Cedarville Engineering Group | 10/26/2021 | 11/25/2021 | 12857 | 1845 Little Rd. | 40-414-100 ESC Engineering Fees | 33.50 |
| 1068 | Cedarville Engineering Group | 10/19/2021 | 11/18/2021 | 12858 | Middle Creek Rd. (Brower) | 40-414-100 ESC Engineering Fees | 67.00 |
| 1068 | Cedarville Engineering Group | 10/19/2021 | 11/18/2021 | 12859 | 2547 Wagner Rd. | 40-414-100 ESC Engineering Fees | 234.00 |
| 1068 | Cedarville Engineering Group | 10/19/2021 | 11/18/2021 | 12860 | 2902 Santa Maria Drive | 40-414-100 ESC Engineering Fees | 67.00 |
| 1068 | Cedarville Engineering Group | 10/19/2021 | 11/18/2021 | 12861 | Little Rd., Lot 7 | 40-414-100 ESC Engineering Fees | 423.75 |
| 1068 | Cedarville Engineering Group | 10/19/2021 | 11/18/2021 | 12862 | 2594 Washington Dr. | 40-414-100 ESC Engineering Fees | 63.50 |
| 1068 | Cedarville Engineering Group | 10/26/2021 | 11/25/2021 | 12863 | 2280 Sterling Dr. (Wilmanski) | 40-414-100 ESC Engineering Fees | 400.50 |
| 1068 | Cedarville Engineering Group | 10/26/2021 | 11/25/2021 | 12864 | 2514 Tracy Lane (Weiber) | 40-414-100 ESC Engineering Fees | 389.00 |
| 1068 | Cedarville Engineering Group | 10/26/2021 | 11/25/2021 | 12865 | Renninger Road (Kohler) | 40-414-100 ESC Engineering Fees | 467.50 |
| 1068 | Cedarville Engineering Group | 10/26/2021 | 11/25/2021 | 12866 | 1824 Little Rd. | 40-414-100 ESC Engineering Fees | 530.00 |
| 1068 | Cedarville Engineering Group | 10/19/2021 | 11/18/2021 | 12869 | 650 Schultz Rd. | 40-414-100 ESC Engineering Fees | 341.00 |
| 1068 | Cedarville Engineering Group | 10/19/2021 | 11/18/2021 | 12870 | Hanover Meadows | 40-414-100 ESC Engineering Fees | 3,990.00 |
| 1068 | Cedarville Engineering Group | 10/18/2021 | 11/17/2021 | 12898 | 3043 Luthern Rd. | 40-414-200 Escrow Sewer Engineering | 757.50 |
| 1068 | Cedarville Engineering Group | 10/18/2021 | 11/17/2021 | 12898 | 1820 Big Rd. | 40-414-200 Escrow Sewer Engineering | 832.25 |
| 1068 | Cedarville Engineering Group | 10/18/2021 | 11/17/2021 | 12904 | Hanover Meadows | 40-414-100 ESC Engineering Fees | 1,709.25 |
| 1068 | Cedarville Engineering Group | 10/21/2021 | 11/20/2021 | 12905 | Montgomery View | 40-414-200 Escrow Sewer Engineering | 316.75 |
| 1068 | Cedarville Engineering Group | 10/18/2021 | 11/17/2021 | 12914 | The Village at New Hanover | 40-414-200 Escrow Sewer Engineering | 384.25 |
| 1068 | Cedarville Engineering Group | 10/21/2021 | 11/20/2021 | 12942 | Rolling Meadows | 40-414-200 Escrow Sewer Engineering | 21.25 |
| 1068 | Cedarville Engineering Group | 10/28/2021 | 11/27/2021 | 12969 | Fun-E-Farm | 40-414-100 ESC Engineering Fees | 30.00 |
| 1068 | Cedarville Engineering Group | 10/28/2021 | 11/27/2021 | 12970 | 843 Lee Rd. | 40-414-100 ESC Engineering Fees | 30.00 |
| 1068 | Cedarville Engineering Group | 10/28/2021 | 11/27/2021 | 12973 | Trotter's Gait | 40-414-100 ESC Engineering Fees | 1,072.50 |

| Vendor Number | Vendor Name | Invoice Date | Payment Due Date | Invoice Number | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|---|---|---|
| 1068 | Cedarville Engineering Group | 10/28/2021 | 11/27/2021 | 12974 | 1845 Little Rd. | 40-414-100 ESC Engineering Fees | 16.75 |
| 1068 | Cedarville Engineering Group | 10/28/2021 | 11/27/2021 | 12975 | 2481 Romig Rd. | 40-414-100 ESC Engineering Fees | 660.00 |
| 1068 | Cedarville Engineering Group | 10/28/2021 | 11/27/2021 | 12979 | 1766 Little Rd. | 40-414-100 ESC Engineering Fees | 67.00 |
| 1068 | Cedarville Engineering Group | 10/28/2021 | 11/27/2021 | 12980 | 3043 Luthern Rd. | 40-414-100 ESC Engineering Fees | 80.25 |
| 1068 | Cedarville Engineering Group | 10/28/2021 | 11/27/2021 | 12981 | Keystone Homes-Big Rd. | 40-414-100 ESC Engineering Fees | 247.00 |
| 1068 | Cedarville Engineering Group | 10/28/2021 | 11/27/2021 | 12982 | 2482 Rhoads Rd. (Koch) | 40-414-100 ESC Engineering Fees | 101.75 |
| 1068 | Cedarville Engineering Group | 10/28/2021 | 11/27/2021 | 12983 | Middle Creek Rd. (Brower) | 40-414-100 ESC Engineering Fees | 247.00 |
| 1068 | Cedarville Engineering Group | 10/28/2021 | 11/27/2021 | 12984 | Keystone Homes-Little Rd., Lot 7 | 40-414-100 ESC Engineering Fees | 110.25 |
| 1068 | Cedarville Engineering Group | 10/28/2021 | 11/27/2021 | 12985 | Renninger Rd. (Kohler) | 40-414-100 ESC Engineering Fees | 932.50 |
| 1068 | Cedarville Engineering Group | 10/28/2021 | 11/27/2021 | 12988 | Country Meadows | 40-414-100 ESC Engineering Fees | 30.00 |
| 1068 | Cedarville Engineering Group | 10/28/2021 | 11/27/2021 | 12988 | 384 Burchert Rd. | 40-414-100 ESC Engineering Fees | 30.00 |
| 1068 | Cedarville Engineering Group | 10/28/2021 | 11/27/2021 | 12989 | McSurdy | 40-414-100 ESC Engineering Fees | 839.50 |
| 1068 | Cedarville Engineering Group | 10/28/2021 | 11/27/2021 | 12990 | 342 Moyer Rd. Sketch Plan | 40-414-100 ESC Engineering Fees | 627.00 |
| 1068 | Cedarville Engineering Group | 10/28/2021 | 11/27/2021 | 12991 | Town Center | 40-414-100 ESC Engineering Fees | 2,173.66 |
| 1068 | Cedarville Engineering Group | 10/28/2021 | 11/27/2021 | 12992 | Hanover Pointe | 40-414-100 ESC Engineering Fees | 1,807.17 |
| 1068 | Cedarville Engineering Group | 10/28/2021 | 11/27/2021 | 12993 | Rolling Meadows | 40-414-100 ESC Engineering Fees | 5,297.25 |
| 1068 | Cedarville Engineering Group | 10/28/2021 | 11/27/2021 | 12994 | Woodfield | 40-414-100 ESC Engineering Fees | 1,896.22 |
| 1068 | Cedarville Engineering Group | 10/28/2021 | 11/27/2021 | 12995 | Montgomery View | 40-414-100 ESC Engineering Fees | 220.75 |
| 1068 | Cedarville Engineering Group | 10/28/2021 | 11/27/2021 | 12996 | Aqua | 40-414-100 ESC Engineering Fees | 486.75 |
| 1068 | Cedarville Engineering Group | 10/28/2021 | 11/27/2021 | 13000 | Flint Trust | 40-414-100 ESC Engineering Fees | 1,040.00 |
| Total Cedarville Engineering Group: | | | | | | | 54,380.69 |
| **Daniel Wilmanski** | | | | | | | |
| 2056 | Daniel Wilmanski | 10/26/2021 | 11/25/2021 | 1 | Stormwater Escrow Release | 40-248400 Esc Liab - Stormwater Escro | 726.75 |
| Total Daniel Wilmanski: | | | | | | | 726.75 |
| **McMahon Associates Inc** | | | | | | | |
| 1301 | McMahon Associates Inc | 10/26/2021 | 11/25/2021 | 180372 | Hanover Meadows | 40-414-300 Escrow Traffic Engineering | 4,420.00 |
| 1301 | McMahon Associates Inc | 10/26/2021 | 11/25/2021 | 180375 | Wilson Sketch Plan | 40-414-300 Escrow Traffic Engineering | 542.50 |
| Total McMahon Associates Inc: | | | | | | | 4,962.50 |
| Total ESCROW FUND: | | | | | | | 63,517.69 |
| **RECREATION FUND** | | | | | | | |
| **Aqua Pennsylvania, Inc** | | | | | | | |
| 1017 | Aqua Pennsylvania, Inc | 10/26/2021 | 11/25/2021 | HP NOV 21 | Hickory Park | 96-409-360 Utilities | 47.08 |
| 1017 | Aqua Pennsylvania, Inc | 10/26/2021 | 11/25/2021 | TWP PARK NO | Gail Drive Township Park | 96-409-360 Utilities | 44.54 |

| Vendor Number | Vendor Name | Invoice Date | Payment Due Date | Invoice Number | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|---|---|---|
| Total Aqua Pennsylvania, Inc: | | | | | | | 91.62 |
| **BMO Financial Group** | | | | | | | |
| 1834 | BMO Financial Group | 10/21/2021 | 11/20/2021 | 8037352-2109 | October Alarm Monitoring | 96-409-450 Contracted Services | 75.00 |
| 1834 | BMO Financial Group | 10/21/2021 | 11/20/2021 | 8037352-2109 | Trash Service | 96-409-450 Contracted Services | 100.00 |
| 1834 | BMO Financial Group | 10/21/2021 | 11/20/2021 | 8037352-2109 | Fall Frolic Items | 96-452-249 Special Event Supplies | 11.47 |
| 1834 | BMO Financial Group | 10/21/2021 | 11/20/2021 | 8037352-2109 | Fall Frolic | 96-452-249 Special Event Supplies | 5.98 |
| 1834 | BMO Financial Group | 10/28/2021 | 11/27/2021 | 8037352-2110 | Rec Bldg. Alarm Monitoring | 96-409-450 Contracted Services | 75.00 |
| 1834 | BMO Financial Group | 10/28/2021 | 11/27/2021 | 8037352-2110 | Alarm Monitoring | 96-409-450 Contracted Services | 75.00 |
| 1834 | BMO Financial Group | 10/28/2021 | 11/27/2021 | 8037352-2110 | Trash Service | 96-409-450 Contracted Services | 100.00 |
| Total BMO Financial Group: | | | | | | | 442.45 |
| **Comcast** | | | | | | | |
| 1090 | Comcast | 10/18/2021 | 11/17/2021 | REC OCT 21 | Phone & Internet (Rec) | 96-406-320 Communication | 88.40 |
| Total Comcast: | | | | | | | 88.40 |
| **Delaware Valley Property&Liability Trust** | | | | | | | |
| 1590 | Delaware Valley Property&Liability | 10/27/2021 | 11/26/2021 | PREM21-NHA | 4th Qrt. P&L Premium | 96-486-100 Property & Liability Insuranc | 1,237.00 |
| Total Delaware Valley Property&Liability Trust: | | | | | | | 1,237.00 |
| **Delaware Valley Workers Comp Trust** | | | | | | | |
| 1591 | Delaware Valley Workers Comp Tr | 10/27/2021 | 11/26/2021 | WCPREM21-N | 4th Qrt. Premium | 96-406-195 Workers Compensation | 272.75 |
| 1591 | Delaware Valley Workers Comp Tr | 10/27/2021 | 11/26/2021 | WCPREM21-N | 4th Qrt. Premium | 96-452-195 Workers Compensation | 209.75 |
| Total Delaware Valley Workers Comp Trust: | | | | | | | 482.50 |
| **Everything Printing, Inc.** | | | | | | | |
| 1154 | Everything Printing, Inc. | 10/19/2021 | 11/18/2021 | 241518 | Banner | 96-452-249 Special Event Supplies | 72.00 |
| Total Everything Printing, Inc.: | | | | | | | 72.00 |
| **Freed's Supermarket Inc** | | | | | | | |
| 1167 | Freed's Supermarket Inc | 10/21/2021 | 11/20/2021 | 04-1003481 | Fall Frolic | 96-452-249 Special Event Supplies | 3.29 |
| Total Freed's Supermarket Inc: | | | | | | | 3.29 |

| Vendor Number | Vendor Name | Invoice Date | Payment Due Date | Invoice Number | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|---|---|---|
| **Gilbertsville Auto Supply** | | | | | | | |
| 1185 | Gilbertsville Auto Supply | 10/26/2021 | 11/25/2021 | 095691 | Anitfreeze-Winterize HP Bathroom | 96-452-220 Operating Supplies | 34.95 |
| 1185 | Gilbertsville Auto Supply | 10/27/2021 | 11/26/2021 | 096973 | Anitfreeze-Winterize HP Bathroom | 96-452-220 Operating Supplies | 39.43 |
| Total Gilbertsville Auto Supply: | | | | | | | 74.38 |
| **Green Leaf Landscaping LLC** | | | | | | | |
| 1198 | Green Leaf Landscaping LLC | 10/26/2021 | 11/25/2021 | 4390 | Lawn Mowing (August) | 96-409-450 Contracted Services | 3,060.00 |
| 1198 | Green Leaf Landscaping LLC | 10/28/2021 | 11/27/2021 | 4419 | October Mowings | 96-409-450 Contracted Services | 3,060.00 |
| Total Green Leaf Landscaping LLC: | | | | | | | 6,120.00 |
| **Met-Ed** | | | | | | | |
| 1304 | Met-Ed | 10/22/2021 | 11/21/2021 | 95058404913 | Rec Center | 96-409-360 Utilities | 119.57 |
| 1304 | Met-Ed | 10/18/2021 | 11/17/2021 | 95317107322 | Community Park | 96-409-360 Utilities | 33.05 |
| 1304 | Met-Ed | 10/18/2021 | 11/17/2021 | 95346953804 | Hickory Park | 96-409-360 Utilities | 106.94 |
| Total Met-Ed: | | | | | | | 259.56 |
| **New Hanover Township Authority** | | | | | | | |
| 1342 | New Hanover Township Authority | 10/18/2021 | 11/17/2021 | 3RD QRT REC | 4th Qrt. Sewer (Gail Drive Park) | 96-409-360 Utilities | 150.00 |
| Total New Hanover Township Authority: | | | | | | | 150.00 |
| **T-Mobile** | | | | | | | |
| 2002 | T-Mobile | 10/27/2021 | 11/26/2021 | NOV 21 | Mobile (Rec) | 96-406-320 Communication | 20.00 |
| Total T-Mobile: | | | | | | | 20.00 |
| **Windstream Conestoga, Inc** | | | | | | | |
| 1559 | Windstream Conestoga, Inc | 10/27/2021 | 11/26/2021 | NOV HP 21 | Phone (Hickory Park Pool) | 96-406-320 Communication | 52.43 |
| 1559 | Windstream Conestoga, Inc | 10/18/2021 | 11/17/2021 | OCT 21 | Phone (Hickory Park Pool) | 96-406-320 Communication | 52.12 |
| Total Windstream Conestoga, Inc: | | | | | | | 104.55 |
| Total RECREATION FUND: | | | | | | | 9,145.75 |
| Grand Totals: | | | | | | | 429,966.30 |

| Vendor Number | Vendor Name | Invoice Date | Payment Due Date | Invoice Number | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|---|---|---|
| **1158** | | | | | | | |
| **FBI-LEEDA** | | | | | | | |
| 1834 | BMO Financial Group | 10/21/2021 | 11/20/2021 | 8037352-2109 | SLI Training | 01-410-460 Continuing Education | 695.00 |
| Total FBI-LEEDA: | | | | | | | 695.00 |
| **1222** | | | | | | | |
| **Home Depot** | | | | | | | |
| 1834 | BMO Financial Group | 10/21/2021 | 11/20/2021 | 8037352-2109 | Shop Supplies | 01-430-220 Operating Supplies | 159.83 |
| Total Home Depot: | | | | | | | 159.83 |
| **1267** | | | | | | | |
| **Kriebel Security Inc.** | | | | | | | |
| 1834 | BMO Financial Group | 10/21/2021 | 11/20/2021 | 8037352-2109 | October Alarm Monitoring | 96-409-450 Contracted Services | 75.00 |
| 1834 | BMO Financial Group | 10/28/2021 | 11/27/2021 | 8037352-2110 | Rec Bldg. Alarm Monitoring | 96-409-450 Contracted Services | 75.00 |
| 1834 | BMO Financial Group | 10/28/2021 | 11/27/2021 | 8037352-2110 | Alarm Monitoring | 96-409-450 Contracted Services | 75.00 |
| Total Kriebel Security Inc.: | | | | | | | 225.00 |
| **1326** | | | | | | | |
| **Montgomery County Treasurer** | | | | | | | |
| 1834 | BMO Financial Group | 10/21/2021 | 11/20/2021 | 8037352-2109 | Transcript Pages | 01-406-300 Other Services and Charges | 3.80 |
| Total Montgomery County Treasurer: | | | | | | | 3.80 |
| **1544** | | | | | | | |
| **Waste Management of Southeastern PA** | | | | | | | |
| 1834 | BMO Financial Group | 10/21/2021 | 11/20/2021 | 8037352-2109 | Trash Service | 08-409-450 Contracted Services | 321.21 |
| 1834 | BMO Financial Group | 10/28/2021 | 11/27/2021 | 8037352-2110 | Trash Service | 08-409-450 Contracted Services | 321.40 |
| Total Waste Management of Southeastern PA: | | | | | | | 642.61 |
| **1552** | | | | | | | |
| **Whitetail Disposal Inc** | | | | | | | |
| 1834 | BMO Financial Group | 10/21/2021 | 11/20/2021 | 8037352-2109 | Trash Service | 01-409-450 Contracted Services | 141.88 |
| 1834 | BMO Financial Group | 10/28/2021 | 11/27/2021 | 8037352-2110 | Trash Service | 01-409-450 Contracted Services | 141.88 |
| 1834 | BMO Financial Group | 10/21/2021 | 11/20/2021 | 8037352-2109 | Trash Service | 96-409-450 Contracted Services | 100.00 |
| 1834 | BMO Financial Group | 10/28/2021 | 11/27/2021 | 8037352-2110 | Trash Service | 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 |
|---|---|---|---|---|---|---|---|
| Total Whitetail Disposal Inc: | | | | | | | 483.76 |
| **1559** | | | | | | | |
| **Windstream Conestoga, Inc** | | | | | | | |
| 1834 | BMO Financial Group | 10/21/2021 | 11/20/2021 | 8037352-2109 | Phone (New Han Sq Pump) | 08-406-320 Communication | 219.63 |
| 1834 | BMO Financial Group | 10/21/2021 | 11/20/2021 | 8037352-2109 | Phone (Sam Way Pump) | 08-406-320 Communication | 143.49 |
| 1834 | BMO Financial Group | 10/28/2021 | 11/27/2021 | 8037352-2110 | Phone NH Sq. Pump Station | 08-406-320 Communication | 219.63 |
| 1834 | BMO Financial Group | 10/28/2021 | 11/27/2021 | 8037352-2110 | Phone Sam Way Pump | 08-406-320 Communication | 143.49 |
| Total Windstream Conestoga, Inc: | | | | | | | 726.24 |
| **1594** | | | | | | | |
| **Pa Rural Water** | | | | | | | |
| 1834 | BMO Financial Group | 10/28/2021 | 11/27/2021 | 8037352-2110 | PRWA Classes | 08-429-460 Continuing Education | 900.00 |
| Total Pa Rural Water: | | | | | | | 900.00 |
| **1694** | | | | | | | |
| **GFOA-PA** | | | | | | | |
| 1834 | BMO Financial Group | 10/21/2021 | 11/20/2021 | 8037352-2109 | 2021 Conference | 01-402-450 Contracted Services | 425.00 |
| 1834 | BMO Financial Group | 10/28/2021 | 11/27/2021 | 8037352-2110 | Credit | 01-402-460 Continuing Education | 425.00- |
| Total GFOA-PA: | | | | | | | .00 |
| **1845** | | | | | | | |
| **DCED (BMO Card)** | | | | | | | |
| 1834 | BMO Financial Group | 10/28/2021 | 11/27/2021 | 8037352-2110 | 3rd Qrt. Permit Fees | 01-413-530 UCC Permit Fees | 783.00 |
| Total DCED (BMO Card): | | | | | | | 783.00 |
| **1851** | | | | | | | |
| **Vistaprints (BMO Card)** | | | | | | | |
| 1834 | BMO Financial Group | 10/28/2021 | 11/27/2021 | 8037352-2110 | Business Cards | 08-406-210 Office Supplies | 42.40 |
| Total Vistaprints (BMO Card): | | | | | | | 42.40 |
| **1854** | | | | | | | |
| **CVS Pharmacy (BMO Card)** | | | | | | | |
| 1834 | BMO Financial Group | 10/28/2021 | 11/27/2021 | 8037352-2110 | Tissues | 01-409-220 Operating Supplies | 5.25 |
| 1834 | BMO Financial Group | 10/21/2021 | 11/20/2021 | 8037352-2109 | Fall Frolic | 96-452-249 Special Event Supplies | 5.98 |

| Vendor Number | Vendor Name | Invoice Date | Payment Due Date | Invoice Number | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|---|---|---|
| Total CVS Pharmacy (BMO Card): | | | | | | | 11.23 |
| **1861** | | | | | | | |
| **Walmart** | | | | | | | |
| 1834 | BMO Financial Group | 10/21/2021 | 11/20/2021 | 8037352-2109 | Coffeemate | 01-409-220 Operating Supplies | 13.10 |
| Total Walmart: | | | | | | | 13.10 |
| **1899** | | | | | | | |
| **Zoom Video Communications** | | | | | | | |
| 1834 | BMO Financial Group | 10/21/2021 | 11/20/2021 | 8037352-2109 | Monthly Fee | 01-401-420 Subscriptions & Membershi | 14.99 |
| 1834 | BMO Financial Group | 10/28/2021 | 11/27/2021 | 8037352-2110 | Online Subscription | 01-401-420 Subscriptions & Membershi | 14.99 |
| Total Zoom Video Communications: | | | | | | | 29.98 |
| **1976** | | | | | | | |
| **Lowes** | | | | | | | |
| 1834 | BMO Financial Group | 10/21/2021 | 11/20/2021 | 8037352-2109 | Blacktop Seal Tar | 01-430-220 Operating Supplies | 94.90 |
| Total Lowes: | | | | | | | 94.90 |
| **1978** | | | | | | | |
| **Pottstown Mercury** | | | | | | | |
| 1834 | BMO Financial Group | 10/21/2021 | 11/20/2021 | 8037352-2109 | Online Newspaper Subscription | 01-401-420 Subscriptions & Membershi | 12.00 |
| 1834 | BMO Financial Group | 10/28/2021 | 11/27/2021 | 8037352-2110 | Online Newspaper | 01-401-420 Subscriptions & Membershi | 12.00 |
| Total Pottstown Mercury: | | | | | | | 24.00 |
| **2017** | | | | | | | |
| **Harbor Freight** | | | | | | | |
| 1834 | BMO Financial Group | 10/21/2021 | 11/20/2021 | 8037352-2109 | LED Light Bar | 01-410-220 Operating Supplies | 148.38 |
| Total Harbor Freight: | | | | | | | 148.38 |
| **2058** | | | | | | | |
| **Enterprise** | | | | | | | |
| 1834 | BMO Financial Group | 10/28/2021 | 11/27/2021 | 8037352-2110 | Van rental for Road Tour | 01-430-260 Minor Equipment | 598.21 |
| Total Enterprise: | | | | | | | 598.21 |

| Vendor Number | Vendor Name | Invoice Date | Payment Due Date | Invoice Number | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|---|---|---|
| **2059** | | | | | | | |
| **Dick's Sporting Goods** | | | | | | | |
| 1834 | BMO Financial Group | 10/28/2021 | 11/27/2021 | 8037352-2110 | 2-Way Radio | 01-430-260 Minor Equipment | 199.98 |
| Total Dick's Sporting Goods: | | | | | | | 199.98 |
| **2060** | | | | | | | |
| **USPS** | | | | | | | |
| 1834 | BMO Financial Group | 10/28/2021 | 11/27/2021 | 8037352-2110 | Priority Mail | 30-409-730 Capital - Building Improvem | 9.30 |
| Total USPS: | | | | | | | 9.30 |
| Grand Totals: | | | | | | | 5,790.72 |