

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.	05/13/2021	06/12/2021	250862	Supplier for Inlets Repair	01-431-220 Operating Supplies	43.16
Total A.D. Moyer Lumber Inc.:							43.16
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	05/18/2021	06/17/2021	MAY HYDRAN	Hydrants	01-411-363 Fire Hydrants	2,999.76
1017	Aqua Pennsylvania, Inc	05/18/2021	06/17/2021	TWP BLD MAY	Water (Township Building)	01-409-360 Utilities	122.85
Total Aqua Pennsylvania, Inc:							3,122.61
Audiobahn							
1836	Audiobahn	05/18/2021	06/17/2021	29904	Batteries	01-409-220 Operating Supplies	12.25
Total Audiobahn:							12.25
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	05/18/2021	06/17/2021	45	General Services	01-404-310 General Legal Services	2,833.08
1890	Bellwoar Kelly, LLP	05/18/2021	06/17/2021	52	Ordinances	01-404-310 General Legal Services	988.00
1890	Bellwoar Kelly, LLP	05/18/2021	06/17/2021	53	Park & Rec	01-404-310 General Legal Services	95.00
1890	Bellwoar Kelly, LLP	05/18/2021	06/17/2021	54	Zoning	01-414-310 General Legal Services	152.00
1890	Bellwoar Kelly, LLP	05/18/2021	06/17/2021	67	EHB: Gibraltar Rock	01-404-314 Special Legal Services	236.50
1890	Bellwoar Kelly, LLP	05/18/2021	06/17/2021	68	KHR Managers	01-404-314 Special Legal Services	494.50
1890	Bellwoar Kelly, LLP	05/18/2021	06/17/2021	69	OOR Appeals	01-404-314 Special Legal Services	236.50
1890	Bellwoar Kelly, LLP	05/18/2021	06/17/2021	70	Peet	01-404-314 Special Legal Services	107.50
1890	Bellwoar Kelly, LLP	05/18/2021	06/17/2021	71	Personnel	01-404-314 Special Legal Services	236.50
1890	Bellwoar Kelly, LLP	05/18/2021	06/17/2021	72	Police	01-404-314 Special Legal Services	43.00
1890	Bellwoar Kelly, LLP	05/18/2021	06/17/2021	73	Real Pro	01-404-314 Special Legal Services	193.50
1890	Bellwoar Kelly, LLP	05/18/2021	06/17/2021	74	Town Center	01-404-314 Special Legal Services	6,686.50
1890	Bellwoar Kelly, LLP	05/18/2021	06/17/2021	75	Windlestrae	01-404-314 Special Legal Services	1,655.50
Total Bellwoar Kelly, LLP:							13,958.08
BMO Financial Group							
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	Monthly Trash Removal	01-409-450 Contracted Services	141.88
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	March Advertising	01-406-340 Advertising and Printing	12.94
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	Microsoft 360 Email	01-407-318 Software License Fees	116.00
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	Microsoft 360 Email	01-407-318 Software License Fees	144.00
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	Mobile (Exec)	01-401-320 Communication	32.66
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	Mobile (Finance)	01-402-320 Communication	32.66

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1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	Mobile (Codes)	01-413-320 Communication	32.66
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	Mobile (PW)	01-430-320 Communication	6.83
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	Mobile (Police)	01-410-320 Communication	302.56
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	1st Qrt UC	01-203000 State Unemployment Tax Pa	10,871.22
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	Flowers for Twp	01-409-220 Operating Supplies	266.96
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	ELI	01-410-460 Continuing Education	695.00
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	Wiper Blades	01-410-220 Operating Supplies	57.73
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	Monthly Online Newspaper Subsc	01-401-420 Subscriptions & Membershi	12.00
Total BMO Financial Group:							12,725.10
Boyertown Area Multi Service							
1055	Boyertown Area Multi Service	05/25/2021	06/24/2021	2021	2021 Township Contribution	01-459-541 Boyertown Area Multi-Servic	1,500.00
Total Boyertown Area Multi Service:							1,500.00
Boyertown Supply							
1060	Boyertown Supply	05/26/2021	06/25/2021	891905	Silicone Sealant	01-430-220 Operating Supplies	8.46
Total Boyertown Supply:							8.46
Cedarville Engineering Group							
1068	Cedarville Engineering Group	05/26/2021	06/25/2021	12179	Swamp Creek Stream	01-408-319 Stormwater Engineering	542.75
1068	Cedarville Engineering Group	05/26/2021	06/25/2021	12195	General Engineering Services	01-408-313 General Engineering	2,432.25
Total Cedarville Engineering Group:							2,975.00
CIV Enterprises							
1079	CIV Enterprises	05/14/2021	06/13/2021	10412	Workshirts for PW	01-430-238 Clothing and Uniforms	597.92
Total CIV Enterprises:							597.92
Clothes to Home							
1083	Clothes to Home	05/18/2021	06/17/2021	4661	April Uniform Cleaning	01-410-238 Clothing and Uniforms	386.90
Total Clothes to Home:							386.90
Comcast							
1090	Comcast	05/18/2021	06/17/2021	TWP JUNE 21	Internet & Phone (Township)	01-406-320 Communication	211.69

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Total Comcast:							211.69
Continental Concrete Products, Inc							
1094	Continental Concrete Products, In	05/26/2021	06/25/2021	210517	Windy Hill Rd Inlets	01-436-220 Operating Supplies	1,050.00
Total Continental Concrete Products, Inc:							1,050.00
Crystal Springs							
1545	Crystal Springs	05/18/2021	06/17/2021	19886966	Water (Police)	01-410-300 Other Services and Charges	43.54
1545	Crystal Springs	05/18/2021	06/17/2021	19886966	Water (Township)	01-409-450 Contracted Services	55.49
Total Crystal Springs:							99.03
David Fugelo							
1597	David Fugelo	05/18/2021	06/17/2021	MAY 21	Uniform Allowance	01-410-238 Clothing and Uniforms	546.34
Total David Fugelo:							546.34
Davidheaiser's Inc.							
1109	Davidheaiser's Inc.	05/18/2021	06/17/2021	24259	Stop Watch Tested	01-410-300 Other Services and Charges	54.00
Total Davidheaiser's Inc.:							54.00
Dekkar Dyas							
1598	Dekkar Dyas	05/18/2021	06/17/2021	MAY 21	Uniform Allowance	01-410-238 Clothing and Uniforms	258.89
Total Dekkar Dyas:							258.89
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	05/18/2021	06/17/2021	20408	May (Admin)	01-406-196 Health Insurance	878.03
1128	Delaware Valley Health Trust	05/18/2021	06/17/2021	20408	Feb & Mar HRA (Admin)	01-406-196 Health Insurance	550.67
1128	Delaware Valley Health Trust	05/18/2021	06/17/2021	20408	May (Admin Dental)	01-406-198 Dental Insurance	78.50
1128	Delaware Valley Health Trust	05/18/2021	06/17/2021	20408	May (Codes)	01-413-196 Health Insurance	1,765.90
1128	Delaware Valley Health Trust	05/18/2021	06/17/2021	20408	Feb & Mar HRA (Codes)	01-413-196 Health Insurance	6,490.97
1128	Delaware Valley Health Trust	05/18/2021	06/17/2021	20408	May (Finance)	01-402-196 Health Insurance	1,392.04
1128	Delaware Valley Health Trust	05/18/2021	06/17/2021	20408	Feb & Mar HRA (Finance)	01-402-196 Health Insurance	2,079.81
1128	Delaware Valley Health Trust	05/18/2021	06/17/2021	20408	May (Exec.)	01-401-196 Health Insurance	1,392.04
1128	Delaware Valley Health Trust	05/18/2021	06/17/2021	20408	Feb. & Mar HRA (Exec)	01-401-196 Health Insurance	236.24
1128	Delaware Valley Health Trust	05/18/2021	06/17/2021	20408	May (Police)	01-410-196 Health Insurance	12,513.69
1128	Delaware Valley Health Trust	05/18/2021	06/17/2021	20408	Feb & Mar HRA (Police)	01-410-196 Health Insurance	14,062.75

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1128	Delaware Valley Health Trust	05/18/2021	06/17/2021	20408	May (Roads)	01-430-196 Health Insurance	3,214.52
1128	Delaware Valley Health Trust	05/18/2021	06/17/2021	20408	Feb & Mar HRA (Roads)	01-430-196 Health Insurance	898.31
1128	Delaware Valley Health Trust	05/18/2021	06/17/2021	20408	May (Codes Dental)	01-413-198 Dental Insurance	166.85
1128	Delaware Valley Health Trust	05/18/2021	06/17/2021	20408	May (Finance Dental)	01-402-198 Dental Insurance	78.50
1128	Delaware Valley Health Trust	05/18/2021	06/17/2021	20408	May (Exec Dental)	01-401-198 Dental Insurance	78.50
1128	Delaware Valley Health Trust	05/18/2021	06/17/2021	20408	May (Police Dental)	01-410-198 Dental Insurance	853.88
1128	Delaware Valley Health Trust	05/18/2021	06/17/2021	20408	May (Roads Dental)	01-430-198 Dental Insurance	235.45
Total Delaware Valley Health Trust:							46,966.65
Denny Electric Supply of Boyertown							
1114	Denny Electric Supply of Boyerto	05/26/2021	06/25/2021	101645200.001	Police Station Light	01-409-220 Operating Supplies	15.75
1114	Denny Electric Supply of Boyerto	05/26/2021	06/25/2021	101650168.001	Light Bulbs	01-430-220 Operating Supplies	59.75
Total Denny Electric Supply of Boyertown:							75.50
Eckert Seamans Cherin & Mellott							
1827	Eckert Seamans Cherin & Mellott	05/25/2021	06/24/2021	1624831	Police Negotiations	01-404-314 Special Legal Services	225.00
Total Eckert Seamans Cherin & Mellott:							225.00
Faust Auto Collision SVC Inc							
1157	Faust Auto Collision SVC Inc	05/25/2021	06/24/2021	3222	Repairs on Lincoln (reimbursable)	01-410-374 Equipment Maintenance	2,412.37
Total Faust Auto Collision SVC Inc:							2,412.37
Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	05/18/2021	06/17/2021	159970	Admin Fees	01-401-196 Health Insurance	5.00
1872	Flexible Benefit Administrators	05/18/2021	06/17/2021	159970	Admin Fees	01-402-196 Health Insurance	5.00
1872	Flexible Benefit Administrators	05/18/2021	06/17/2021	159970	Admin Fees	01-410-196 Health Insurance	5.00
Total Flexible Benefit Administrators:							15.00
FP Mailing Solutions							
1166	FP Mailing Solutions	05/18/2021	06/17/2021	104890476	Postage Machine Rental	01-406-384 Equipment Rental	110.85
Total FP Mailing Solutions:							110.85
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	05/18/2021	06/17/2021	04-955611	Coffeemate	01-409-220 Operating Supplies	4.59

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Total Freed's Supermarket Inc:							4.59
Fry Communications							
1170	Fry Communications	05/25/2021	06/24/2021	131309	PA Bulletin Renewal	01-400-420 Subscriptions & Membershi	87.00
Total Fry Communications:							87.00
General Code							
1179	General Code	05/18/2021	06/17/2021	PG000025167	Professional Services (Codificaton	01-413-310 Professional Services	1,633.03
Total General Code:							1,633.03
Gilbertsville Area Community Ambulance							
1184	Gilbertsville Area Community Amb	05/25/2021	06/24/2021	2021	2021 Contribution	01-459-544 Gilbertsville Ambulance	2,500.00
Total Gilbertsville Area Community Ambulance:							2,500.00
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	05/26/2021	06/25/2021	069976	Coupler, Trico Tech (Truck #12)	01-437-260 Minor Equipment Maintenanc	32.73
Total Gilbertsville Auto Supply:							32.73
Gilmore & Associates, Inc							
1187	Gilmore & Associates, Inc	05/18/2021	06/17/2021	207892	2021 General Engineering	01-408-313 General Engineering	276.75
1187	Gilmore & Associates, Inc	05/18/2021	06/17/2021	207893	2021 Township Road Program	01-408-313 General Engineering	461.25
Total Gilmore & Associates, Inc:							738.00
Goodwill Ambulance							
1190	Goodwill Ambulance	05/25/2021	06/24/2021	2021	2021 Contribution	01-459-545 Goodwill Ambulance	2,000.00
Total Goodwill Ambulance:							2,000.00
Great American Financial Services							
1929	Great American Financial Service	05/18/2021	06/17/2021	29317917	Copier Rental	01-406-384 Equipment Rental	340.21
Total Great American Financial Services:							340.21
Green Acres Automotive							
2003	Green Acres Automotive	05/18/2021	06/17/2021	3540	Powersteering Rack, Steering Sh	01-410-374 Equipment Maintenance	2,210.90

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2003	Green Acres Automotive	05/25/2021	06/24/2021	3554	Drive Belt (Car #3)	01-410-374 Equipment Maintenance	123.71
Total Green Acres Automotive:							2,334.61
H. A. Weigand Inc.							
1203	H. A. Weigand Inc.	05/14/2021	06/13/2021	118001	Sign for Grant Funding	01-433-220 Operating Supplies	45.00
1203	H. A. Weigand Inc.	05/14/2021	06/13/2021	118003	No Parking Signs for Kingston Hill	01-433-220 Operating Supplies	2,790.00
Total H. A. Weigand Inc.:							2,835.00
Harry M. Gacad							
1741	Harry M. Gacad	05/18/2021	06/17/2021	20210429	ID Cards	01-410-238 Clothing and Uniforms	20.00
Total Harry M. Gacad:							20.00
IPS Global							
1239	IPS Global	05/18/2021	06/17/2021	119909	Monthly Service Lease for M680	01-410-210 Office Supplies	63.75
Total IPS Global:							63.75
Joseph E. Bresnan							
1943	Joseph E. Bresnan	05/18/2021	06/17/2021	00436	ZHB Meetings	01-414-310 General Legal Services	507.50
Total Joseph E. Bresnan:							507.50
Maillie							
1725	Maillie	05/18/2021	06/17/2021	1000111372	2020 Audit	01-402-310 Professional Services	10,150.00
Total Maillie:							10,150.00
McMahon Associates Inc							
1301	McMahon Associates Inc	05/25/2021	06/24/2021	177617	Traffic Services	01-408-318 Traffic Engineering	907.50
Total McMahon Associates Inc:							907.50
Met-Ed							
1304	Met-Ed	05/14/2021	06/13/2021	95167205436	NH Traffic Signal	01-433-360 Utilities	34.14
1304	Met-Ed	05/14/2021	06/13/2021	95167205438	Swamp Pike & New Hanover Sq.	01-433-360 Utilities	52.42
1304	Met-Ed	05/14/2021	06/13/2021	95167205440	Sanatoga Rd	01-433-360 Utilities	42.71
1304	Met-Ed	05/14/2021	06/13/2021	95167205441	Rt. 73 & N. Charlotte St.	01-433-360 Utilities	47.49
1304	Met-Ed	05/14/2021	06/13/2021	95346778628	Hoffmansville Rd	01-433-360 Utilities	42.51

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1304	Met-Ed	05/14/2021	06/13/2021	95346778629	Layfield Rd. & Hill Rd.	01-433-360 Utilities	34.63
1304	Met-Ed	05/14/2021	06/13/2021	9539663700	Buchert Rd.	01-433-360 Utilities	37.67
1304	Met-Ed	05/18/2021	06/17/2021	95406690040	Township Bldg	01-409-360 Utilities	665.19
1304	Met-Ed	05/14/2021	06/13/2021	95406690041	Big Rd. Traffic Light	01-433-360 Utilities	38.23
1304	Met-Ed	05/14/2021	06/13/2021	95496602207	Twp Street Lights	01-434-360 Utilities	1,425.42
Total Met-Ed:							2,420.41
Montgomery County Public Library							
1324	Montgomery County Public Librar	05/25/2021	06/24/2021	2021	2021 Contribution	01-459-551 Montgomery County Library	3,000.00
Total Montgomery County Public Library:							3,000.00
New Hanover Township Historical Society							
1343	New Hanover Township Historical	05/25/2021	06/24/2021	2021	2021 Contribution	01-459-550 NHT Historical Society	1,650.00
Total New Hanover Township Historical Society:							1,650.00
Nicarry Code Services							
1940	Nicarry Code Services	05/25/2021	06/24/2021	MAY 21	Code Services	01-413-310 Professional Services	6,375.05
Total Nicarry Code Services:							6,375.05
Office Basics Inc							
1356	Office Basics Inc	05/18/2021	06/17/2021	1756193	Folders & Envelopes	01-406-210 Office Supplies	35.50
1356	Office Basics Inc	05/18/2021	06/17/2021	1758980	Protector Sheets	01-406-210 Office Supplies	5.65
1356	Office Basics Inc	05/18/2021	06/17/2021	1761700	Paper	01-406-210 Office Supplies	33.95
1356	Office Basics Inc	05/25/2021	06/24/2021	1765825	Paper	01-406-210 Office Supplies	11.09
Total Office Basics Inc:							86.19
Optimal Facility Services & Solutions							
1928	Optimal Facility Services & Solutio	05/18/2021	06/17/2021	#0005	April Cleanings	01-409-450 Contracted Services	260.00
1928	Optimal Facility Services & Solutio	05/25/2021	06/24/2021	0007-MAY	May Cleaning Services	01-409-450 Contracted Services	325.00
Total Optimal Facility Services & Solutions:							585.00
Passmore Service Center							
1371	Passmore Service Center	05/26/2021	06/25/2021	120948	Saw Blades for cut saw	01-430-220 Operating Supplies	533.98

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Total Passmore Service Center:							533.98
Pendergast							
1374	Pendergast	05/26/2021	06/25/2021	311189	Jacket	01-430-238 Clothing and Uniforms	74.84
1374	Pendergast	05/14/2021	06/13/2021	311485	Vests	01-430-220 Operating Supplies	56.55
Total Pendergast:							131.39
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	05/20/2021	06/19/2021	900495-2	Monthly Email Delivery	01-430-450 Contracted Services	20.00
1367	Pennsylvania One Call System In	05/14/2021	06/13/2021	904272	Monthly Email Delivery	01-430-450 Contracted Services	189.80
Total Pennsylvania One Call System Inc:							209.80
R & S Sweeping Co LLC							
1425	R & S Sweeping Co LLC	05/13/2021	06/12/2021	16068	Sweeping (Township Streets 4/19-	01-431-310 Professional Services	5,200.00
Total R & S Sweeping Co LLC:							5,200.00
Safety-Kleen Systems, Inc.							
1980	Safety-Kleen Systems, Inc.	05/13/2021	06/12/2021	85846844	Washer-Solvent	01-430-450 Contracted Services	174.00
Total Safety-Kleen Systems, Inc.:							174.00
Sawchuk's Garage Inc							
1457	Sawchuk's Garage Inc	05/26/2021	06/25/2021	0023770	Truck #10 Repairs	01-437-374 Heavy Equipment Maintena	279.00
Total Sawchuk's Garage Inc:							279.00
Siana Law							
1474	Siana Law	05/18/2021	06/17/2021	86487	Arbitration	01-404-314 Special Legal Services	170.50
Total Siana Law:							170.50
Standard Insurance							
1481	Standard Insurance	05/25/2021	06/24/2021	JUNE 21	Life Insurance (Admin)	01-406-199 Other Insurance	82.08
1481	Standard Insurance	05/25/2021	06/24/2021	JUNE 21	Life Insurance (Codes)	01-413-199 Other Insurance	91.51
1481	Standard Insurance	05/25/2021	06/24/2021	JUNE 21	Life Insurance (Exec.)	01-401-199 Other Insurance	111.43
1481	Standard Insurance	05/25/2021	06/24/2021	JUNE 21	Life Insurance (Finance)	01-402-199 Other Insurance	48.81
1481	Standard Insurance	05/25/2021	06/24/2021	JUNE 21	Life Insurance (Police)	01-410-199 Other Insurance	881.19

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1481	Standard Insurance	05/25/2021	06/24/2021	JUNE 21	Life Insurance (Roads)	01-430-199 Other Insurance	195.55
Total Standard Insurance:							1,410.57
Staples Credit Plan							
1482	Staples Credit Plan	05/25/2021	06/24/2021	MAY 21	Face Masks	01-409-220 Operating Supplies	29.98
Total Staples Credit Plan:							29.98
Sunoco							
1562	Sunoco	05/18/2021	06/17/2021	71596604	Fuel (Codes)	01-413-231 Vehicle Fuel - Gasoline	27.67
1562	Sunoco	05/18/2021	06/17/2021	71596604	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	1,269.64
1562	Sunoco	05/18/2021	06/17/2021	71596604	Fuel (Public Works)	01-437-231 Vehicle Fuel - Gasoline	411.95
Total Sunoco:							1,709.26
TDS Networks							
1500	TDS Networks	05/25/2021	06/24/2021	2052481	Monthly Phone Bill	01-406-320 Communication	447.07
1500	TDS Networks	05/18/2021	06/17/2021	21794	IT/Data Maintenance	01-407-450 Contracted Services	585.00
Total TDS Networks:							1,032.07
Town and Country Newspaper							
1513	Town and Country Newspaper	05/18/2021	06/17/2021	46948	Zoning Toigo	01-414-340 Advertising and Printing	60.00
1513	Town and Country Newspaper	05/18/2021	06/17/2021	48131	Zoning Hearing / Nester	01-414-340 Advertising and Printing	206.00
1513	Town and Country Newspaper	05/18/2021	06/17/2021	48132	Zoning Hearing/1753 Swamp Pike	01-414-340 Advertising and Printing	262.00
Total Town and Country Newspaper:							528.00
Tractor Supply							
1514	Tractor Supply	05/11/2021	06/10/2021	MAY 21	Wheelbarrow and Tools	01-430-260 Minor Equipment	215.97
Total Tractor Supply:							215.97
Triad Truck Equipment Inc							
1520	Triad Truck Equipment Inc	05/13/2021	06/12/2021	0093289	Plow Parts for Truck #9	01-437-374 Heavy Equipment Maintena	259.00
Total Triad Truck Equipment Inc:							259.00
UniFirst Corporation							
1533	UniFirst Corporation	05/14/2021	06/13/2021	6016	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	29.50

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1533	UniFirst Corporation	05/26/2021	06/25/2021	7021	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	05/26/2021	06/25/2021	8196	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	51.50
Total UniFirst Corporation:							110.50
Verizon Wireless							
1541	Verizon Wireless	05/18/2021	06/17/2021	9878546898	Mobile (Police)	01-410-320 Communication	280.11
Total Verizon Wireless:							280.11
William R. Gift							
1555	William R. Gift	05/13/2021	06/12/2021	74215	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	836.13
1555	William R. Gift	05/26/2021	06/25/2021	849430	Propane (Public Works)	01-409-360 Utilities	163.53
Total William R. Gift:							999.66
Witmer Public Safety Group							
1560	Witmer Public Safety Group	05/18/2021	06/17/2021	2126432	Combined Tactial Systems	01-410-260 Minor Equipment	122.10
Total Witmer Public Safety Group:							122.10
Total GENERAL FUND:							139,021.26
FIRE PROTECTION FUND							
Sunoco							
1562	Sunoco	05/18/2021	06/17/2021	71596604	Fuel (Fire Dept)	03-437-233 Motor Fuels	298.28
Total Sunoco:							298.28
Total FIRE PROTECTION FUND:							298.28
OPEN SPACE FUND							
BBT							
1039	BBT	05/25/2021	06/24/2021	2ND QRT	Open Space Loan	04-471-100 General Obligation Notes	24,936.42
1039	BBT	05/25/2021	06/24/2021	2ND QRT	Open Space Loan Interest	04-472-100 General Obligation Notes	185.77
Total BBT:							25,122.19
Total OPEN SPACE FUND:							25,122.19

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
SEWER OPERATING FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	05/21/2021	06/20/2021	1DWK-LNLN-N	Flow Logger Batteries	08-409-372 Influx/Infiltrat. Maintenance	237.36
1721	Amazon Capital Services, Inc.	05/11/2021	06/10/2021	1LJN-XFNM-J	iPad Case	08-409-372 Influx/Infiltrat. Maintenance	25.88
1721	Amazon Capital Services, Inc.	05/21/2021	06/20/2021	1PFL-6D3X-GL	Hedge Trimmer	08-429-220 Operating Supplies	238.99
Total Amazon Capital Services, Inc.:							502.23
Andrew Meixell							
1803	Andrew Meixell	05/14/2021	06/13/2021	MAY	Boot Allowance	08-429-238 Clothing and Uniforms	145.00
Total Andrew Meixell:							145.00
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	05/18/2021	06/17/2021	45	Filing Fees for Liens	08-404-310 General Legal Services	30.00
1890	Bellwoar Kelly, LLP	05/14/2021	06/13/2021	46	General Services	08-404-310 General Legal Services	3,686.00
1890	Bellwoar Kelly, LLP	05/14/2021	06/13/2021	51	Doli	08-404-314 Special Legal Services	4,142.00
Total Bellwoar Kelly, LLP:							7,858.00
BMO Financial Group							
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	Monthly Trash Removal	08-409-450 Contracted Services	276.51
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	Phone (New Han Pump Station)	08-406-320 Communication	219.67
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	Mobile (Sewer)	08-406-320 Communication	30.26
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	Annual Fees for NDPES Permits	08-408-310 General Engineering	1,250.00
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	Phone (Sam Way Pump Station)	08-406-320 Communication	143.53
Total BMO Financial Group:							1,919.97
Cedarville Engineering Group							
1068	Cedarville Engineering Group	05/26/2021	06/25/2021	12170	GIS	08-408-310 General Engineering	3,118.00
Total Cedarville Engineering Group:							3,118.00
Comcast							
1090	Comcast	05/21/2021	06/20/2021	JUNE SEWER	Internet (Sewer Authority)	08-406-320 Communication	143.35
Total Comcast:							143.35
Crystal Springs							
1545	Crystal Springs	05/11/2021	06/10/2021	042821	Water	08-409-220 Operating Supplies	12.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Crystal Springs:							12.50
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	05/21/2021	06/20/2021	25456	June Utility Billings	08-402-310 Professional Services	1,000.00
1105	Dallas Data Systems, Inc	05/21/2021	06/20/2021	25456	Postage	08-406-215 Postage	8.69
Total Dallas Data Systems, Inc:							1,008.69
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	05/18/2021	06/17/2021	20408	May (Sewer)	08-429-196 Health Insurance	3,728.54
1128	Delaware Valley Health Trust	05/18/2021	06/17/2021	20408	Feb & Mar HRA (Sewer)	08-429-196 Health Insurance	4,410.48
1128	Delaware Valley Health Trust	05/18/2021	06/17/2021	20408	May (Sewer Dental)	08-429-198 Dental Insurance	235.45
Total Delaware Valley Health Trust:							8,374.47
Edwards Business Systems							
1141	Edwards Business Systems	05/21/2021	06/20/2021	29328555	Copier Rental	08-406-384 Equipment Rental	160.59
Total Edwards Business Systems:							160.59
Entech Engineering Inc							
1147	Entech Engineering Inc	05/11/2021	06/10/2021	0072914	General Engineering	08-408-310 General Engineering	2,160.00
1147	Entech Engineering Inc	05/11/2021	06/10/2021	72919	2020 Chapter 94 Report	08-408-310 General Engineering	640.00
Total Entech Engineering Inc:							2,800.00
Grainger							
1193	Grainger	05/14/2021	06/13/2021	9884631756	RAS Building Closer	08-409-373 Building Maintenance	294.80
1193	Grainger	05/21/2021	06/20/2021	9889543030	Fire Hose Nozzle, Ball Valve	08-429-220 Operating Supplies	99.99
Total Grainger:							394.79
HACH Co							
1205	HACH Co	05/21/2021	06/20/2021	12430777	Sensor	08-409-372 Influx/Infiltrat. Maintenance	7,764.85
Total HACH Co:							7,764.85
Hetrick Gardens							
1217	Hetrick Gardens	05/21/2021	06/20/2021	51750	Mulch	08-409-373 Building Maintenance	137.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Hetrick Gardens:							137.50
Hollenbach Home Center							
1221	Hollenbach Home Center	05/21/2021	06/20/2021	2105-262176	Concrete Tools for Manhole Repai	08-409-372 Influx/Infiltrat. Maintenance	13.30
Total Hollenbach Home Center:							13.30
Interstate Battery							
1238	Interstate Battery	05/14/2021	06/13/2021	252520333	Mower Parts	08-409-374 Machinery/Equip. Maintena	92.95
Total Interstate Battery:							92.95
It Landes							
1240	It Landes	05/11/2021	06/10/2021	1706201	HVAC Repair	08-409-450 Contracted Services	168.00
1240	It Landes	05/21/2021	06/20/2021	1707069	HVAC Repair	08-409-450 Contracted Services	112.00
Total It Landes:							280.00
Met-Ed							
1304	Met-Ed	05/21/2021	06/20/2021	95167205437	Sewer Authority	08-409-360 Utilities	13,046.83
1304	Met-Ed	05/11/2021	06/10/2021	95167205439	Samantha Way Pump Station	08-409-360 Utilities	90.06
Total Met-Ed:							13,136.89
North East Technical Sales							
1618	North East Technical Sales	05/21/2021	06/20/2021	39327	Programming, Start-up and Traini	08-409-372 Influx/Infiltrat. Maintenance	650.00
Total North East Technical Sales:							650.00
Office Basics Inc							
1356	Office Basics Inc	05/14/2021	06/13/2021	1757026	Paper Towels	08-409-220 Operating Supplies	49.68
1356	Office Basics Inc	05/14/2021	06/13/2021	1757026	Markers	08-406-210 Office Supplies	10.92
Total Office Basics Inc:							60.60
Optimal Facility Services & Solutions							
1928	Optimal Facility Services & Solutio	05/18/2021	06/17/2021	#0005	April Cleanings	08-409-450 Contracted Services	272.00
1928	Optimal Facility Services & Solutio	05/25/2021	06/24/2021	0007-MAY	May Cleaning Services	08-409-450 Contracted Services	340.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Optimal Facility Services & Solutions:							612.00
Passmore Service Center							
1371	Passmore Service Center	05/21/2021	06/20/2021	119936	Weed Eater String	08-429-220 Operating Supplies	62.99
Total Passmore Service Center:							62.99
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	05/11/2021	06/10/2021	904324	Monthly Email Delivery	08-429-450 Contracted Services	90.26
Total Pennsylvania One Call System Inc:							90.26
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	05/11/2021	06/10/2021	113750	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	5,998.74
1396	Pioneer Crossing Landfill	05/14/2021	06/13/2021	113861	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	3,576.85
1396	Pioneer Crossing Landfill	05/21/2021	06/20/2021	113971	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,035.76
1396	Pioneer Crossing Landfill	05/25/2021	06/24/2021	114080	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,043.75
Total Pioneer Crossing Landfill:							13,655.10
Pollu-Tech Inc							
1404	Pollu-Tech Inc	05/21/2021	06/20/2021	421080	Pollu-Treat CL-21	08-429-222 Chemicals	2,484.00
Total Pollu-Tech Inc:							2,484.00
Pottstown Hospital							
1572	Pottstown Hospital	05/14/2021	06/13/2021	19306	Drug Screen	08-429-300 Other Services and Charges	130.00
Total Pottstown Hospital:							130.00
Standard Insurance							
1481	Standard Insurance	05/25/2021	06/24/2021	JUNE 21	Life Insurance (Sewer)	08-429-199 Other Insurance	186.73
Total Standard Insurance:							186.73
Suburban Testing Labs							
1490	Suburban Testing Labs	05/14/2021	06/13/2021	1D03092	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
1490	Suburban Testing Labs	05/11/2021	06/10/2021	1D04088	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
1490	Suburban Testing Labs	05/21/2021	06/20/2021	1D04979	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	282.75
1490	Suburban Testing Labs	05/25/2021	06/24/2021	1E01100	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1490	Suburban Testing Labs	05/14/2021	06/13/2021	1E01820	Monthly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	60.00
1490	Suburban Testing Labs	05/26/2021	06/25/2021	1E02299	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
1490	Suburban Testing Labs	05/21/2021	06/20/2021	1E02839	Monthly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	24.00
Total Suburban Testing Labs:							1,557.75
Sunoco							
1562	Sunoco	05/18/2021	06/17/2021	71596604	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	173.95
Total Sunoco:							173.95
TDS Networks							
1500	TDS Networks	05/11/2021	06/10/2021	21868	IT Support	08-407-450 Contracted Services	503.95
1500	TDS Networks	05/25/2021	06/24/2021	22065	IT Support	08-407-450 Contracted Services	125.00
Total TDS Networks:							628.95
UniFirst Corporation							
1533	UniFirst Corporation	05/11/2021	06/10/2021	1290006015	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	05/21/2021	06/20/2021	7020	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	05/25/2021	06/24/2021	8197	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	29.50
Total UniFirst Corporation:							88.50
Wells Fargo Interest							
1548	Wells Fargo Interest	05/11/2021	06/10/2021	MAY 2021	2002 Note Interest	08-472-300 Revenue Notes	653.60
Total Wells Fargo Interest:							653.60
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	05/11/2021	06/10/2021	MAY 21	Phone (Treatment Plant)	08-406-320 Communication	272.49
Total Windstream Conestoga, Inc:							272.49
Xpress Bill Pay							
1860	Xpress Bill Pay	05/11/2021	06/10/2021	56519	Lock Box	08-406-384 Equipment Rental	447.84
1860	Xpress Bill Pay	05/11/2021	06/10/2021	56519	EFT Web Transactions	08-407-450 Contracted Services	736.21
Total Xpress Bill Pay:							1,184.05

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total SEWER OPERATING FUND:							70,354.05
SEWER CAPITAL FUND							
Entech Engineering Inc							
1147	Entech Engineering Inc	05/11/2021	06/10/2021	72918	WWTP Hydraulic Improvements	10-409-720 Capital - Other	320.00
Total Entech Engineering Inc:							320.00
Total SEWER CAPITAL FUND:							320.00
TRANSPORTATION IMPACT FUND							
McMahon Associates Inc							
1301	McMahon Associates Inc	05/25/2021	06/24/2021	177426	SR 73 & SR 663	13-433-670 PA 73/663 (South)	710.00
1301	McMahon Associates Inc	05/25/2021	06/24/2021	177697	2021 Signal Equipment Upgrades	13-433-674 Minor Projects	1,785.00
Total McMahon Associates Inc:							2,495.00
Total TRANSPORTATION IMPACT FUND:							2,495.00
INTERCEPTOR PROJECT FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	05/14/2021	06/13/2021	47	West Branch Interceptor	18-404-310 General Legal Services	807.50
Total Bellwoar Kelly, LLP:							807.50
Total INTERCEPTOR PROJECT FUND:							807.50
CAPITAL RESERVE FUND							
Gilmore & Associates, Inc							
1187	Gilmore & Associates, Inc	05/18/2021	06/17/2021	207890	Rosenberry Rd. Bridge Repairs	30-409-720 Capital - Other Improvement	430.50
Total Gilmore & Associates, Inc:							430.50
Total CAPITAL RESERVE FUND:							430.50
RECREATION RESERVE FUND							
Cedarville Engineering Group							
1068	Cedarville Engineering Group	05/26/2021	06/25/2021	12196	Dotterer Road Trail	31-409-710 Capital - Land	1,242.25
Total Cedarville Engineering Group:							1,242.25

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total RECREATION RESERVE FUND:							1,242.25
LIQUID FUELS FUND							
Morton Salt Inc.							
1329	Morton Salt Inc.	05/11/2021	06/10/2021	5402212297	Salt	35-432-220 Operating Supplies	4,555.19
Total Morton Salt Inc.:							4,555.19
SealMaster/Allentown							
1463	SealMaster/Allentown	05/14/2021	06/13/2021	2006678	Crack Seal for Roads	35-438-245 Highway Supplies	1,798.00
1463	SealMaster/Allentown	05/13/2021	06/12/2021	2066106	Crack Seal for Roads	35-438-245 Highway Supplies	1,798.00
Total SealMaster/Allentown:							3,596.00
Total LIQUID FUELS FUND:							8,151.19
ESCROW FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	05/14/2021	06/13/2021	48	Country Meadows	40-414-500 ESC Legal Fees	636.50
1890	Bellwoar Kelly, LLP	05/14/2021	06/13/2021	49	Farmview Acres	40-414-500 ESC Legal Fees	76.00
1890	Bellwoar Kelly, LLP	05/14/2021	06/13/2021	50	Town Center	40-414-500 ESC Legal Fees	161.50
1890	Bellwoar Kelly, LLP	05/18/2021	06/17/2021	55	Aqua	40-414-500 ESC Legal Fees	114.00
1890	Bellwoar Kelly, LLP	05/18/2021	06/17/2021	56	Country Meadows	40-414-500 ESC Legal Fees	209.00
1890	Bellwoar Kelly, LLP	05/18/2021	06/17/2021	57	Hanover Crossing	40-414-500 ESC Legal Fees	323.00
1890	Bellwoar Kelly, LLP	05/18/2021	06/17/2021	58	Marinari	40-414-500 ESC Legal Fees	513.00
1890	Bellwoar Kelly, LLP	05/18/2021	06/17/2021	59	Montgomery View	40-414-500 ESC Legal Fees	114.00
1890	Bellwoar Kelly, LLP	05/18/2021	06/17/2021	60	Rolling Meadows	40-414-500 ESC Legal Fees	1,102.00
1890	Bellwoar Kelly, LLP	05/18/2021	06/17/2021	61	Hanover Crossing	40-414-500 ESC Legal Fees	38.00
1890	Bellwoar Kelly, LLP	05/18/2021	06/17/2021	62	Tiogo	40-414-500 ESC Legal Fees	19.00
1890	Bellwoar Kelly, LLP	05/18/2021	06/17/2021	63	Town Center	40-414-500 ESC Legal Fees	266.00
1890	Bellwoar Kelly, LLP	05/18/2021	06/17/2021	64	Windlestrae	40-414-500 ESC Legal Fees	76.00
1890	Bellwoar Kelly, LLP	05/18/2021	06/17/2021	65	Woodfield	40-414-500 ESC Legal Fees	817.00
1890	Bellwoar Kelly, LLP	05/18/2021	06/17/2021	66	Hanover Pointe	40-414-500 ESC Legal Fees	541.50
Total Bellwoar Kelly, LLP:							5,006.50
Cedarville Engineering Group							
1068	Cedarville Engineering Group	05/18/2021	06/17/2021	11922	2370 Romig Rd	40-414-100 ESC Engineering Fees	80.80
1068	Cedarville Engineering Group	05/26/2021	06/25/2021	12169	McSurdy	40-414-100 ESC Engineering Fees	30.00
1068	Cedarville Engineering Group	05/26/2021	06/25/2021	12171	2482 Rhoads Rd. (Koch)	40-414-100 ESC Engineering Fees	491.00
1068	Cedarville Engineering Group	05/26/2021	06/25/2021	12172	2594 Washington Dr. (Hartline)	40-414-100 ESC Engineering Fees	792.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1068	Cedarville Engineering Group	05/26/2021	06/25/2021	12173	Hanover Pointe	40-414-100 ESC Engineering Fees	1,830.11
1068	Cedarville Engineering Group	05/26/2021	06/25/2021	12174	Rolling Meadows	40-414-100 ESC Engineering Fees	1,781.33
1068	Cedarville Engineering Group	05/26/2021	06/25/2021	12175	Woodfield	40-414-100 ESC Engineering Fees	2,979.96
1068	Cedarville Engineering Group	05/26/2021	06/25/2021	12176	1930 Hoffmansville Rd	40-414-100 ESC Engineering Fees	124.75
1068	Cedarville Engineering Group	05/26/2021	06/25/2021	12177	Windlestrae	40-414-100 ESC Engineering Fees	418.00
1068	Cedarville Engineering Group	05/26/2021	06/25/2021	12178	Hanover Crossing	40-414-100 ESC Engineering Fees	498.50
1068	Cedarville Engineering Group	05/26/2021	06/25/2021	12184	Aqua	40-414-100 ESC Engineering Fees	210.00
1068	Cedarville Engineering Group	05/26/2021	06/25/2021	12185	2902 Santa Maria Dr. (Hubley)	40-414-100 ESC Engineering Fees	751.53
1068	Cedarville Engineering Group	05/26/2021	06/25/2021	12186	2438 Magnolia Drive (Ulrich)	40-414-100 ESC Engineering Fees	839.25
1068	Cedarville Engineering Group	05/26/2021	06/25/2021	12187	Montgomery View	40-414-100 ESC Engineering Fees	40.00
1068	Cedarville Engineering Group	05/26/2021	06/25/2021	12188	2370 Romig Rd	40-414-100 ESC Engineering Fees	249.25
1068	Cedarville Engineering Group	05/26/2021	06/25/2021	12189	Middle Creek Rd. (Brower)	40-414-100 ESC Engineering Fees	690.80
1068	Cedarville Engineering Group	05/26/2021	06/25/2021	12190	Town Center #806	40-414-100 ESC Engineering Fees	374.50
1068	Cedarville Engineering Group	05/26/2021	06/25/2021	12191	Little Rd-Lot 7	40-414-100 ESC Engineering Fees	1,612.25
1068	Cedarville Engineering Group	05/26/2021	06/25/2021	12193	McGee Tract #807	40-414-100 ESC Engineering Fees	3,851.00
1068	Cedarville Engineering Group	05/26/2021	06/25/2021	12194	Hanover Glen	40-414-100 ESC Engineering Fees	2,928.75
Total Cedarville Engineering Group:							20,574.28
Entech Engineering Inc							
1147	Entech Engineering Inc	05/11/2021	06/10/2021	0072915	Minister Creek Sewer	40-414-200 Escrow Sewer Engineering	1,070.00
1147	Entech Engineering Inc	05/11/2021	06/10/2021	0072916	Hanover Pointe	40-414-200 Escrow Sewer Engineering	120.00
1147	Entech Engineering Inc	05/11/2021	06/10/2021	0072917	Rolling Meadows	40-414-200 Escrow Sewer Engineering	798.00
1147	Entech Engineering Inc	05/11/2021	06/10/2021	0072917	3101 Middle Creek	40-414-200 Escrow Sewer Engineering	292.40
1147	Entech Engineering Inc	05/11/2021	06/10/2021	0072917	Moyer Road	40-414-200 Escrow Sewer Engineering	440.00
Total Entech Engineering Inc:							2,720.40
Gilmore & Associates, Inc							
1187	Gilmore & Associates, Inc	05/18/2021	06/17/2021	207889	Rolling Meadows	40-414-100 ESC Engineering Fees	61.50
1187	Gilmore & Associates, Inc	05/18/2021	06/17/2021	207891	Leuthe	40-414-100 ESC Engineering Fees	562.75
Total Gilmore & Associates, Inc:							624.25
McMahon Associates Inc							
1301	McMahon Associates Inc	05/25/2021	06/24/2021	177648	Town Center	40-414-300 Escrow Traffic Engineering	1,085.00
Total McMahon Associates Inc:							1,085.00
Montgomery County Recorder of Deeds-							
1325	Montgomery County Recorder of	05/21/2021	06/20/2021	6319156	Recording fees form 450 Erb Rd.	40-414-800 County Recording Fees	82.75

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Montgomery County Recorder of Deeds-							82.75
Total ESCROW FUND:							30,093.18
RECREATION FUND							
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	05/26/2021	06/25/2021	253312	Fence Rails Hickory Park	96-409-371 Land Maintenance	110.99
1005	A.D. Moyer Lumber Inc.	05/26/2021	06/25/2021	257673	Pool Supplies	96-452-220 Operating Supplies	20.48
Total A.D. Moyer Lumber Inc.:							131.47
Alpine Sanitation							
1665	Alpine Sanitation	05/26/2021	06/25/2021	19008	Septic Services (2/13-3/12)	96-409-450 Contracted Services	360.00
Total Alpine Sanitation:							360.00
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	05/25/2021	06/24/2021	1XRM-JWC3-H	Wristbands	96-452-220 Operating Supplies	34.45
1721	Amazon Capital Services, Inc.	05/25/2021	06/24/2021	XRM-JWC3-HP	Lifeguard Whistles	96-452-220 Operating Supplies	32.50
Total Amazon Capital Services, Inc.:							66.95
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	05/26/2021	06/25/2021	GAIL DR JUNE	Gail Drive Township Park	96-409-360 Utilities	43.48
1017	Aqua Pennsylvania, Inc	05/26/2021	06/25/2021	HP JUNE 21	Hickory Park	96-409-360 Utilities	176.80
Total Aqua Pennsylvania, Inc:							220.28
Bank of America							
1031	Bank of America	05/25/2021	06/24/2021	JUNE 21	Bj's Membership	96-406-420 Subscriptions & Membershi	55.00
Total Bank of America:							55.00
BMO Financial Group							
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	Monthly Alarm Monitoring	96-409-450 Contracted Services	75.00
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	Remote Access Management	96-409-450 Contracted Services	75.00
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	Monthly Trash Removal	96-409-450 Contracted Services	96.48
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	Fence for Pool Area	96-409-371 Land Maintenance	1,054.71

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total BMO Financial Group:							1,301.19
Comcast							
1090	Comcast	05/14/2021	06/13/2021	REC JUNE	Internet (Rec)	96-406-320 Communication	88.40
Total Comcast:							88.40
Fronheiser Pools							
1169	Fronheiser Pools	05/14/2021	06/13/2021	634481-1	Supplies for Pool	96-409-371 Land Maintenance	54.12
Total Fronheiser Pools:							54.12
Green Leaf Landscaping LLC							
1198	Green Leaf Landscaping LLC	05/25/2021	06/24/2021	4348	Lawn Mowing (May)	96-409-450 Contracted Services	2,295.00
Total Green Leaf Landscaping LLC:							2,295.00
H. A. Weigand Inc.							
1203	H. A. Weigand Inc.	05/26/2021	06/25/2021	118043	Trail Signs	96-409-371 Land Maintenance	48.00
Total H. A. Weigand Inc.:							48.00
If It's Water, Inc.							
1229	If It's Water, Inc.	05/14/2021	06/13/2021	58410	Pool Chemicals	96-452-222 Chemicals	174.00
1229	If It's Water, Inc.	05/26/2021	06/25/2021	58667	Pool Chemicals	96-452-222 Chemicals	552.00
Total If It's Water, Inc.:							726.00
Met-Ed							
1304	Met-Ed	05/14/2021	06/13/2021	95167205435	Community Park	96-409-360 Utilities	28.07
1304	Met-Ed	05/26/2021	06/25/2021	95346778630	Rec Center	96-409-360 Utilities	172.31
1304	Met-Ed	05/14/2021	06/13/2021	95406690042	Hickory Park	96-409-360 Utilities	175.93
Total Met-Ed:							376.31
Pizzico Signs							
2007	Pizzico Signs	05/26/2021	06/25/2021	135406	Sponsor Signs	96-452-340 Advertising & Printing	120.00
Total Pizzico Signs:							120.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Suburban Testing Labs							
1490	Suburban Testing Labs	05/26/2021	06/25/2021	2021	Pool Water Testing for the season	96-409-450 Contracted Services	1,512.00
Total Suburban Testing Labs:							1,512.00
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	05/14/2021	06/13/2021	MAY HP	Phone (Hickory Park Pool)	96-406-320 Communication	52.80
Total Windstream Conestoga, Inc:							52.80
Total RECREATION FUND:							7,407.52
Grand Totals:							285,742.92

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	05/19/2021	06/18/2021	8037352-2104	ELI	01-410-460 Continuing Education	695.00
Total FBI-LEEDA:							695.00
1222							
Home Depot							
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	Flowers for Twp	01-409-220 Operating Supplies	266.96
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	Fence for Pool Area	96-409-371 Land Maintenance	1,054.71
Total Home Depot:							1,321.67
1267							
Kriebel Security Inc.							
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	Monthly Alarm Monitoring	96-409-450 Contracted Services	75.00
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	Remote Access Management	96-409-450 Contracted Services	75.00
Total Kriebel Security Inc.:							150.00
1544							
Waste Management of Southeastern PA							
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	Monthly Trash Removal	08-409-450 Contracted Services	276.51
Total Waste Management of Southeastern PA:							276.51
1552							
Whitetail Disposal Inc							
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	Monthly Trash Removal	01-409-450 Contracted Services	141.88
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	Monthly Trash Removal	96-409-450 Contracted Services	96.48
Total Whitetail Disposal Inc:							238.36
1559							
Windstream Conestoga, Inc							
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	Phone (New Han Pump Station)	08-406-320 Communication	219.67
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	Phone (Sam Way Pump Station)	08-406-320 Communication	143.53
Total Windstream Conestoga, Inc:							363.20

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1616							
Commonwealth of Pennsylvania							
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	Annual Fees for NDPEs Permits	08-408-310 General Engineering	1,250.00
Total Commonwealth of Pennsylvania:							1,250.00
1734							
PSATS UC Group Trust Fund							
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	1st Qrt UC	01-203000 State Unemployment Tax Pa	10,871.22
Total PSATS UC Group Trust Fund:							10,871.22
1871							
Microsoft Corporation (BMO Card)							
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	Microsoft 360 Email	01-407-318 Software License Fees	116.00
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	Microsoft 360 Email	01-407-318 Software License Fees	144.00
Total Microsoft Corporation (BMO Card):							260.00
1978							
Pottstown Mercury							
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	Monthly Online Newspaper Subsc	01-401-420 Subscriptions & Membershi	12.00
Total Pottstown Mercury:							12.00
2002							
T-Mobile							
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	Mobile (Exec)	01-401-320 Communication	32.66
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	Mobile (Finance)	01-402-320 Communication	32.66
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	Mobile (Codes)	01-413-320 Communication	32.66
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	Mobile (PW)	01-430-320 Communication	6.83
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	Mobile (Police)	01-410-320 Communication	302.56
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	Mobile (Sewer)	08-406-320 Communication	30.26
Total T-Mobile:							437.63
2004							
Indeed, Inc.							
1834	BMO Financial Group	05/19/2021	06/18/2021	8037352-2104	March Advertising	01-406-340 Advertising and Printing	12.94

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
	Total Indeed, Inc.:						12.94
	Grand Totals:						15,888.53