

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.	06/21/2021	07/21/2021	258273	Pipe Repair	01-436-220 Operating Supplies	47.65
1005	A.D. Moyer Lumber Inc.	06/21/2021	07/21/2021	260632	Concrete Mix	01-436-220 Operating Supplies	52.68
1005	A.D. Moyer Lumber Inc.	06/21/2021	07/21/2021	260833	Concrete Mix & Mortar	01-436-220 Operating Supplies	32.74
Total A.D. Moyer Lumber Inc.:							133.07
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	06/16/2021	07/16/2021	14CY-TCQG-T	USB Power Adapter	01-401-320 Communication	23.97
1721	Amazon Capital Services, Inc.	06/16/2021	07/16/2021	1GKM-FCJ6-G	Charger	01-401-320 Communication	52.97
1721	Amazon Capital Services, Inc.	06/16/2021	07/16/2021	1LG7-NV13-NJ	Standing Desk Mat	01-402-210 Office Supplies	57.99
Total Amazon Capital Services, Inc.:							134.93
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	06/16/2021	07/16/2021	HYDRANTS JU	Hydrants	01-411-363 Fire Hydrants	2,999.76
1017	Aqua Pennsylvania, Inc	06/18/2021	07/18/2021	JUNE TWP 21	Water (Township Building)	01-409-360 Utilities	121.61
Total Aqua Pennsylvania, Inc:							3,121.37
Audry J. Leister							
1025	Audry J. Leister	06/15/2021	07/15/2021	7415-A	Stenographic Services	01-414-319 Stenographic Services	341.15
1025	Audry J. Leister	06/15/2021	07/15/2021	7423-A	Stenographic Services	01-414-319 Stenographic Services	326.50
Total Audry J. Leister:							667.65
Barry Marburger's Auto Service							
1034	Barry Marburger's Auto Service	06/22/2021	07/22/2021	01410374	Oil Change (2019 Ford)	01-410-374 Equipment Maintenance	64.30
Total Barry Marburger's Auto Service:							64.30
Bart Golf Club							
2011	Bart Golf Club	06/16/2021	07/16/2021	1	Refund of Property Taxes	01-301-600 Real Estate Tax - Interim	176.98
2011	Bart Golf Club	06/16/2021	07/16/2021	2	Refund of Property Taxes	01-301-600 Real Estate Tax - Interim	453.52
Total Bart Golf Club:							630.50
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	06/22/2021	07/22/2021	B-104M-00004	Inlet Patches (Windy Hill Rd)	01-431-220 Operating Supplies	108.54

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Total Bechtelsville Asphalt:							108.54
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	06/16/2021	07/16/2021	100	Zoning	01-414-310 General Legal Services	114.00
1890	Bellwoar Kelly, LLP	06/16/2021	07/16/2021	108	SALDO	01-404-310 General Legal Services	95.00
1890	Bellwoar Kelly, LLP	06/16/2021	07/16/2021	113	KHR Managers	01-404-314 Special Legal Services	580.50
1890	Bellwoar Kelly, LLP	06/16/2021	07/16/2021	114	OOR Appeals	01-404-314 Special Legal Services	817.00
1890	Bellwoar Kelly, LLP	06/16/2021	07/16/2021	115	Real Pro	01-404-314 Special Legal Services	752.50
1890	Bellwoar Kelly, LLP	06/16/2021	07/16/2021	116	Town Center	01-404-314 Special Legal Services	2,451.00
1890	Bellwoar Kelly, LLP	06/16/2021	07/16/2021	117	Windlestrae	01-404-314 Special Legal Services	1,010.50
1890	Bellwoar Kelly, LLP	06/16/2021	07/16/2021	118	Town Center 1	01-404-314 Special Legal Services	5,934.45
1890	Bellwoar Kelly, LLP	06/16/2021	07/16/2021	119	Town Center II	01-404-314 Special Legal Services	1,612.50
1890	Bellwoar Kelly, LLP	06/16/2021	07/16/2021	120	Town Center III	01-404-314 Special Legal Services	666.50
1890	Bellwoar Kelly, LLP	06/16/2021	07/16/2021	121	Town Center IV	01-404-314 Special Legal Services	569.75
1890	Bellwoar Kelly, LLP	06/16/2021	07/16/2021	122	Town Center V	01-404-314 Special Legal Services	268.75
1890	Bellwoar Kelly, LLP	06/23/2021	07/23/2021	97	General Services	01-404-310 General Legal Services	3,990.82
1890	Bellwoar Kelly, LLP	06/16/2021	07/16/2021	98	Ordinances	01-404-310 General Legal Services	722.00
1890	Bellwoar Kelly, LLP	06/16/2021	07/16/2021	99	Park and Recreation	01-404-310 General Legal Services	209.00
Total Bellwoar Kelly, LLP:							19,794.27
BMO Financial Group							
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Business Cards	01-410-238 Clothing and Uniforms	33.92
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Lunch (Annual Meeting)	01-410-420 Subscriptions & Membershi	70.00
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Lunch (Annual Meeting)	01-410-420 Subscriptions & Membershi	6.04
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Training Course	01-410-460 Continuing Education	375.00
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Laptop Battery	01-410-220 Operating Supplies	43.98
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Acetone Gel, Paint	01-410-220 Operating Supplies	153.70
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Toll Replenishment	01-410-300 Other Services and Charges	70.00
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Tissues	01-409-220 Operating Supplies	5.81
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Rack for Signs Truck	01-437-260 Minor Equipment Maintenanc	299.99
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Pressure Washer Attachments	01-430-220 Operating Supplies	69.97
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Supplies	01-430-220 Operating Supplies	102.42
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Laptop	01-407-260 Minor Equipment	1,905.85
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Office 360 Email	01-407-318 Software License Fees	122.80
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Office 360	01-407-318 Software License Fees	144.00
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Acrobat PRO DC	01-402-420 Subscriptions & Membershi	15.89
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Trash Service	01-409-450 Contracted Services	141.88
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	UCC Quarterly Deposit	01-413-530 UCC Permit Fees	990.00
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Credit	01-402-420 Subscriptions & Membershi	15.89-

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1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Online Subscription	01-401-420 Subscriptions & Membershi	12.00
Total BMO Financial Group:							4,547.36
Cardio Partners, Inc.							
1982	Cardio Partners, Inc.	06/23/2021	07/23/2021	9248802	Electrode Replacement Pads	01-409-220 Operating Supplies	240.50
Total Cardio Partners, Inc.:							240.50
Cedarville Engineering Group							
1068	Cedarville Engineering Group	06/23/2021	07/23/2021	12197	Public Works Road Projects	01-408-313 General Engineering	260.25
Total Cedarville Engineering Group:							260.25
Clark Industrial Supply							
1080	Clark Industrial Supply	06/22/2021	07/22/2021	163858	Roadside Mower	01-437-374 Heavy Equipment Maintena	76.80
1080	Clark Industrial Supply	06/21/2021	07/21/2021	164084	Truck Chains	01-437-374 Heavy Equipment Maintena	137.20
1080	Clark Industrial Supply	06/22/2021	07/22/2021	164168	Loader Hydro Hose Bucket	01-437-374 Heavy Equipment Maintena	73.77
Total Clark Industrial Supply:							287.77
Clothes to Home							
1083	Clothes to Home	06/21/2022	07/21/2022	4674	May Cleanings	01-410-238 Clothing and Uniforms	358.75
Total Clothes to Home:							358.75
Comcast							
1090	Comcast	06/21/2022	07/21/2022	JULY 21 P	Internet & Phone (Police)	01-410-320 Communication	288.35
1090	Comcast	06/23/2021	07/23/2021	JUNE 21 TWP	Internet & Phone (Township)	01-406-320 Communication	212.41
Total Comcast:							500.76
Crystal Springs							
1545	Crystal Springs	06/16/2021	07/16/2021	19886966 0526	Water	01-409-450 Contracted Services	64.65
Total Crystal Springs:							64.65
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	06/16/2021	07/16/2021	20619	July (Admin)	01-406-196 Health Insurance	878.03
1128	Delaware Valley Health Trust	06/16/2021	07/16/2021	20619	July Dental (Admin)	01-406-198 Dental Insurance	78.50
1128	Delaware Valley Health Trust	06/16/2021	07/16/2021	20619	July (Codes)	01-413-196 Health Insurance	1,765.90

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1128	Delaware Valley Health Trust	06/16/2021	07/16/2021	20619	July Dental (Codes)	01-413-198 Dental Insurance	166.85
1128	Delaware Valley Health Trust	06/16/2021	07/16/2021	20619	July (Finance)	01-402-196 Health Insurance	1,392.04
1128	Delaware Valley Health Trust	06/16/2021	07/16/2021	20619	July Dental (Finance)	01-402-198 Dental Insurance	78.50
1128	Delaware Valley Health Trust	06/16/2021	07/16/2021	20619	July (Exec)	01-401-196 Health Insurance	1,392.04
1128	Delaware Valley Health Trust	06/16/2021	07/16/2021	20619	July Dental (Exec)	01-401-198 Dental Insurance	78.50
1128	Delaware Valley Health Trust	06/16/2021	07/16/2021	20619	July (Police)	01-410-196 Health Insurance	12,513.80
1128	Delaware Valley Health Trust	06/16/2021	07/16/2021	20619	July Dental (Police)	01-410-198 Dental Insurance	853.88
1128	Delaware Valley Health Trust	06/16/2021	07/16/2021	20619	July (Roads)	01-430-196 Health Insurance	6,392.05
1128	Delaware Valley Health Trust	06/16/2021	07/16/2021	20619	July Dental (Roads)	01-430-198 Dental Insurance	500.49
Total Delaware Valley Health Trust:							26,090.58
Douglassville Quarry							
1837	Douglassville Quarry	06/21/2021	07/21/2021	001-B-404M-00	HP Cold Patch/Escalation	01-431-220 Operating Supplies	199.82
1837	Douglassville Quarry	06/21/2021	07/21/2021	001-B-404M-00	HP Cold Patch/Escalation	01-431-220 Operating Supplies	204.72
Total Douglassville Quarry:							404.54
Environmental Systems Research Institute							
1788	Environmental Systems Research	06/15/2021	07/15/2021	26024473	Annual Renewal	01-413-318 Software License Fees	498.00
Total Environmental Systems Research Institute:							498.00
Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	06/16/2021	07/16/2021	161061	Admin Fee	01-401-196 Health Insurance	5.00
1872	Flexible Benefit Administrators	06/16/2021	07/16/2021	161061	Admin Fee	01-402-196 Health Insurance	5.00
1872	Flexible Benefit Administrators	06/16/2021	07/16/2021	161061	Admin Fee	01-402-196 Health Insurance	5.00
Total Flexible Benefit Administrators:							15.00
FP Mailing Solutions							
1166	FP Mailing Solutions	06/16/2021	07/16/2021	600000408-85	Postage	01-406-384 Equipment Rental	350.00
Total FP Mailing Solutions:							350.00
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	06/23/2021	07/23/2021	1156971	Water	01-409-220 Operating Supplies	4.19
Total Freed's Supermarket Inc:							4.19

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Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	06/21/2021	07/21/2021	075034	Hose Part	01-437-260 Minor Equipment Maintenan	2.82
Total Gilbertsville Auto Supply:							2.82
Great American Financial Services							
1929	Great American Financial Service	06/23/2021	07/23/2021	29509233	Copier Rental	01-406-384 Equipment Rental	340.21
Total Great American Financial Services:							340.21
Green Acres Automotive							
2003	Green Acres Automotive	06/22/2021	07/22/2021	3567	2011 Tahoe Lower Ball Joint	01-410-374 Equipment Maintenance	393.35
Total Green Acres Automotive:							393.35
IPS Global							
1239	IPS Global	06/21/2021	07/21/2021	120338	Monthly Service Lease for M680	01-410-210 Office Supplies	63.75
Total IPS Global:							63.75
Jared N. Kasher, Esq.							
1998	Jared N. Kasher, Esq.	06/23/2021	07/23/2021	2	Youse Grievance	01-404-314 Special Legal Services	925.00
Total Jared N. Kasher, Esq.:							925.00
Jon W. Daywalt							
1646	Jon W. Daywalt	06/22/2021	07/22/2021	JULY	Animal Control 12/20-4/21	01-410-300 Other Services and Charges	720.00
Total Jon W. Daywalt:							720.00
Kevin McKeon							
1579	Kevin McKeon	06/22/2021	07/22/2021	JULY	Uniform Allowance (Socks)	01-410-238 Clothing and Uniforms	48.16
Total Kevin McKeon:							48.16
Key Business Solutions							
1636	Key Business Solutions	06/16/2021	07/16/2021	21301	Inkjet Cartridge	01-406-210 Office Supplies	155.80
Total Key Business Solutions:							155.80

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Maillie							
1725	Maillie	06/23/2021	07/23/2021	1000114871	2020 Audit Final Billing	01-402-310 Professional Services	5,400.00
Total Maillie:							5,400.00
McDonald Uniform Co., Inc.							
1620	McDonald Uniform Co., Inc.	06/22/2021	07/22/2021	197239	Uniform	01-410-238 Clothing and Uniforms	53.98
1620	McDonald Uniform Co., Inc.	06/22/2021	07/22/2021	197359	Uniform Allowance (Cap & Buckle	01-410-238 Clothing and Uniforms	76.96
Total McDonald Uniform Co., Inc.:							130.94
Met-Ed							
1304	Met-Ed	06/21/2021	07/21/2021	95078156018	Swamp Pike & New Hanover Sq.	01-433-360 Utilities	50.92
1304	Met-Ed	06/21/2021	07/21/2021	95078156020	Sanatoga Rd.	01-433-360 Utilities	42.14
1304	Met-Ed	06/21/2021	07/21/2021	9520715156	Hoffmansville Rd.	01-433-360 Utilities	44.29
1304	Met-Ed	06/21/2021	07/21/2021	95207175157	Layfield Rd. & Hill Rd.	01-433-360 Utilities	36.49
1304	Met-Ed	06/16/2021	07/16/2021	95396733642	Township Bldg	01-409-360 Utilities	642.36
1304	Met-Ed	06/21/2021	07/21/2021	95396733643	Big Rd.	01-433-360 Utilities	39.90
1304	Met-Ed	06/21/2021	07/21/2021	95456680766	Traffic Signal	01-433-360 Utilities	32.73
1304	Met-Ed	06/21/2021	07/21/2021	95456680767	Rt. 73 & N. Charlotte	01-433-360 Utilities	47.70
1304	Met-Ed	06/21/2021	07/21/2021	95496639439	Street Lights NHT	01-434-360 Utilities	1,425.42
1304	Met-Ed	06/21/2021	07/21/2021	95636516531	Buchert Rd. Traffic Signal	01-433-360 Utilities	36.53
Total Met-Ed:							2,398.48
Nicarry Code Services							
1940	Nicarry Code Services	06/23/2021	07/23/2021	JUNE	Inspection Services (5/25-6/22)	01-413-310 Professional Services	7,033.92
Total Nicarry Code Services:							7,033.92
Office Basics Inc							
1356	Office Basics Inc	06/16/2021	07/16/2021	1769680	Binders, Memo Book, Paper	01-406-210 Office Supplies	43.51
1356	Office Basics Inc	06/16/2021	07/16/2021	1769680	Paper Towels	01-409-220 Operating Supplies	60.38
1356	Office Basics Inc	06/16/2021	07/16/2021	1775820	Markes, Pens, Folders	01-406-210 Office Supplies	94.69
1356	Office Basics Inc	06/16/2021	07/16/2021	1777250	Markers	01-406-210 Office Supplies	12.95
1356	Office Basics Inc	06/16/2021	07/16/2021	1777257	Folders	01-406-210 Office Supplies	10.70
1356	Office Basics Inc	06/21/2022	07/21/2022	8859195	DVDS	01-410-210 Office Supplies	34.05
1356	Office Basics Inc	06/15/2021	07/15/2021	CM-98272	Credit	01-406-210 Office Supplies	12.95-
Total Office Basics Inc:							243.33

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Optimal Facility Services & Solutions							
1928	Optimal Facility Services & Solutio	06/23/2021	07/23/2021	0009	June Cleanings	01-409-450 Contracted Services	260.00
Total Optimal Facility Services & Solutions:							260.00
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	06/21/2021	07/21/2021	908024	Monthly Email Delivery	01-430-450 Contracted Services	227.62
Total Pennsylvania One Call System Inc:							227.62
PSATS							
1415	PSATS	06/15/2021	07/15/2021	90066-F0D4	Duties of ZHB (Meder)	01-414-460 Continuing Education	35.00
1415	PSATS	06/15/2021	07/15/2021	90067-B7G7	Duties of ZHB (Maskrey)	01-414-460 Continuing Education	35.00
1415	PSATS	06/15/2021	07/15/2021	90068-Z9X9	Duties of ZHB (Ballard)	01-414-460 Continuing Education	35.00
1415	PSATS	06/15/2021	07/15/2021	90069-K0W8	Duties of ZHB (Little)	01-414-460 Continuing Education	35.00
1415	PSATS	06/15/2021	07/15/2021	90070-J0X6	Duties of ZHB (Stranick)	01-414-460 Continuing Education	35.00
1415	PSATS	06/15/2021	07/15/2021	90071-M8S3	Duties of ZHB (DelPorte)	01-414-460 Continuing Education	35.00
1415	PSATS	06/21/2021	07/21/2021	93579-X5X0	CDL Drug DOT	01-430-220 Operating Supplies	120.00
Total PSATS:							330.00
Safariland, LLC							
1622	Safariland, LLC	06/21/2021	07/21/2021	77080	Tactical Course	01-410-460 Continuing Education	725.00
Total Safariland, LLC:							725.00
Sawchuk's Garage Inc							
1457	Sawchuk's Garage Inc	06/21/2021	07/21/2021	0023839	F550 Repais	01-437-374 Heavy Equipment Maintena	1,898.31
Total Sawchuk's Garage Inc:							1,898.31
Standard Insurance							
1481	Standard Insurance	06/16/2021	07/16/2021	JULY 21	Life Insurance (Admin)	01-406-199 Other Insurance	82.08
1481	Standard Insurance	06/16/2021	07/16/2021	JULY 21	Life Insurance (Codes)	01-413-199 Other Insurance	91.51
1481	Standard Insurance	06/16/2021	07/16/2021	JULY 21	Life Insurance (Exec.)	01-401-199 Other Insurance	111.43
1481	Standard Insurance	06/16/2021	07/16/2021	JULY 21	Life Insurance (Finance)	01-402-199 Other Insurance	48.81
1481	Standard Insurance	06/16/2021	07/16/2021	JULY 21	Life Insurance (Police)	01-410-199 Other Insurance	869.51
1481	Standard Insurance	06/16/2021	07/16/2021	JULY 21	Life Insurance (Roads)	01-430-199 Other Insurance	227.65
Total Standard Insurance:							1,430.99

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Staples Credit Plan							
1482	Staples Credit Plan	06/23/2021	07/23/2021	JUNE 21	Printer Ink	01-406-210 Office Supplies	50.88
Total Staples Credit Plan:							50.88
Stephenson Equipment Inc							
1484	Stephenson Equipment Inc	06/21/2021	07/21/2021	80043337	Skid Steer Repair	01-437-374 Heavy Equipment Maintena	2,014.38
Total Stephenson Equipment Inc:							2,014.38
Sunoco							
1562	Sunoco	06/16/2021	07/16/2021	72155609	Fuel (Codes)	01-413-231 Vehicle Fuel - Gasoline	57.67
1562	Sunoco	06/16/2021	07/16/2021	72155609	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	1,443.58
1562	Sunoco	06/16/2021	07/16/2021	72155609	Fuel (Public Works)	01-437-231 Vehicle Fuel - Gasoline	485.90
Total Sunoco:							1,987.15
SynaTek							
1495	SynaTek	06/21/2021	07/21/2021	246705	Road Side Spray	01-431-220 Operating Supplies	1,192.43
Total SynaTek:							1,192.43
TDS Networks							
1500	TDS Networks	06/16/2021	07/16/2021	22187	IT/Data Maintenance	01-407-450 Contracted Services	585.00
Total TDS Networks:							585.00
Town and Country Newspaper							
1513	Town and Country Newspaper	06/16/2021	07/16/2021	48232	Ordinance 21-04	01-406-340 Advertising and Printing	206.00
1513	Town and Country Newspaper	06/16/2021	07/16/2021	48269	2021 Meeting Schedule	01-406-340 Advertising and Printing	108.00
1513	Town and Country Newspaper	06/16/2021	07/16/2021	48270	Zoning Hearing / Losinno	01-414-340 Advertising and Printing	206.00
1513	Town and Country Newspaper	06/16/2021	07/16/2021	48298	Zoning Hearing / Dempsey	01-414-340 Advertising and Printing	206.00
1513	Town and Country Newspaper	06/16/2021	07/16/2021	48301	Zoning Hearing / Wills	01-414-340 Advertising and Printing	234.00
1513	Town and Country Newspaper	06/16/2021	07/16/2021	48302	Zoning Hearing / Merzliakov	01-414-340 Advertising and Printing	206.00
1513	Town and Country Newspaper	06/23/2021	07/23/2021	48434	Repealing Ordinance 21-03	01-406-340 Advertising and Printing	290.00
1513	Town and Country Newspaper	06/23/2021	07/23/2021	48435	Ordinance Amending	01-406-340 Advertising and Printing	346.00
Total Town and Country Newspaper:							1,802.00
Tractor Supply							
1514	Tractor Supply	06/15/2021	07/15/2021	JUNE 2021	Supplies for shop	01-430-220 Operating Supplies	49.42

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Total Tractor Supply:							49.42
Tyler Jacobs							
2010	Tyler Jacobs	06/16/2021	07/16/2021	1	Refund for Property Taxes	01-301-600 Real Estate Tax - Interim	83.58
Total Tyler Jacobs:							83.58
U.S. Municipal Supply Inc							
1530	U.S. Municipal Supply Inc	06/22/2021	07/22/2021	6184884	Repair Leeboy	01-437-374 Heavy Equipment Maintena	315.62
Total U.S. Municipal Supply Inc:							315.62
UniFirst Corporation							
1533	UniFirst Corporation	06/21/2021	07/21/2021	1290009121	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	06/21/2021	07/21/2021	1290010098	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	06/21/2021	07/21/2021	1290011113	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	06/22/2021	07/22/2021	1290012119	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	29.50
Total UniFirst Corporation:							118.00
Unifirst First Aid & Safety							
1627	Unifirst First Aid & Safety	06/21/2021	07/21/2021	B200784 & B2	Medical Cabinets Supplies	01-430-220 Operating Supplies	308.39
Total Unifirst First Aid & Safety:							308.39
Verizon Wireless							
1541	Verizon Wireless	06/22/2021	07/22/2021	9880693162	Mobile (Police)	01-410-320 Communication	280.09
Total Verizon Wireless:							280.09
William R. Gift							
1555	William R. Gift	06/21/2021	07/21/2021	74622	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	1,165.00
Total William R. Gift:							1,165.00
Witmer Public Safety Group							
1560	Witmer Public Safety Group	06/22/2021	07/22/2021	2110758.003	Guns	01-410-260 Minor Equipment	5,570.50
Total Witmer Public Safety Group:							5,570.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total GENERAL FUND:							96,527.10
FIRE PROTECTION FUND							
Bart Golf Club							
2011	Bart Golf Club	06/16/2021	07/16/2021	1	Refund of Property Taxes	03-301-600 Real Estate Tax - Interim	57.33
2011	Bart Golf Club	06/16/2021	07/16/2021	2	Refund of Property Taxes	03-301-600 Real Estate Tax - Interim	146.91
Total Bart Golf Club:							204.24
New Hanover Township Volunteer Fire Co							
1344	New Hanover Township Volunteer	06/16/2021	07/16/2021	2021	Contribution Payment	03-411-540 Contribution to Fire Compan	215,000.00
Total New Hanover Township Volunteer Fire Co:							215,000.00
Sunoco							
1562	Sunoco	06/16/2021	07/16/2021	72155609	Fuel (Fire Dept)	03-437-233 Motor Fuels	238.32
Total Sunoco:							238.32
Tyler Jacobs							
2010	Tyler Jacobs	06/16/2021	07/16/2021	1	Refund for Property Taxes	03-301-600 Real Estate Tax - Interim	27.08
Total Tyler Jacobs:							27.08
Total FIRE PROTECTION FUND:							215,469.64
SEWER OPERATING FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	06/18/2021	07/18/2021	1XT6-T6LJ-9N	Toner	08-406-210 Office Supplies	82.89
Total Amazon Capital Services, Inc.:							82.89
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	06/17/2021	07/17/2021	92	Kleman Road	08-404-310 General Legal Services	28.50
1890	Bellwoar Kelly, LLP	06/17/2021	07/17/2021	93	General Services	08-404-310 General Legal Services	432.06
1890	Bellwoar Kelly, LLP	06/17/2021	07/17/2021	95	McGee	08-404-314 Special Legal Services	1,871.50
1890	Bellwoar Kelly, LLP	06/17/2021	07/17/2021	96	Doli	08-404-314 Special Legal Services	1,591.00
Total Bellwoar Kelly, LLP:							3,923.06

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
BMO Financial Group							
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Uniform Shirts	08-429-238 Clothing and Uniforms	177.66
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	New Hanover Square (Phone)	08-406-320 Communication	220.10
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Sam Way Pump Station (Phone)	08-406-320 Communication	144.01
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Trash Service	08-409-450 Contracted Services	275.51
Total BMO Financial Group:							817.28
Buckman's Inc.							
1064	Buckman's Inc.	06/17/2021	07/17/2021	745574	Chemicals (Soda Ash)	08-429-222 Chemicals	1,460.58
Total Buckman's Inc.:							1,460.58
Chase							
1973	Chase	06/17/2021	07/17/2021	488	Qrt. Loan Interest Payment	08-472-300 Revenue Notes	20,190.00
Total Chase:							20,190.00
Christopher Mares							
2018	Christopher Mares	06/22/2021	07/22/2021	REFUND	Boot Reimbursement	08-429-238 Clothing and Uniforms	185.00
2018	Christopher Mares	06/22/2021	07/22/2021	REFUND	CDL Reimbursement	08-429-300 Other Services and Charges	41.50
Total Christopher Mares:							226.50
Comcast							
1090	Comcast	06/22/2021	07/22/2021	JULY SEWER	Internet (Sewer Authority)	08-406-320 Communication	143.35
Total Comcast:							143.35
Crystal Springs							
1545	Crystal Springs	06/18/2021	07/18/2021	198863973 052	Water	08-409-220 Operating Supplies	19.45
Total Crystal Springs:							19.45
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	06/17/2021	07/17/2021	25463	Utility Billings	08-406-215 Postage	2,127.50
1105	Dallas Data Systems, Inc	06/17/2021	07/17/2021	25487	July Utility Billings	08-402-310 Professional Services	1,000.00
1105	Dallas Data Systems, Inc	06/17/2021	07/17/2021	25487	Postage	08-406-215 Postage	30.02
Total Dallas Data Systems, Inc:							3,157.52

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	06/16/2021	07/16/2021	20619	July (Sewer)	08-429-198 Health Insurance	4,195.84
1128	Delaware Valley Health Trust	06/16/2021	07/16/2021	20619	July Dental (Sewer)	08-429-198 Dental Insurance	269.74
Total Delaware Valley Health Trust:							4,465.58
Edwards Business Systems							
1141	Edwards Business Systems	06/21/2021	07/21/2021	29533652	Copier Rental	08-406-384 Equipment Rental	161.31
Total Edwards Business Systems:							161.31
Entech Engineering Inc							
1147	Entech Engineering Inc	06/17/2021	07/17/2021	73356	General Engineering	08-408-310 General Engineering	1,240.00
Total Entech Engineering Inc:							1,240.00
Exeter Supply							
1155	Exeter Supply	06/17/2021	07/17/2021	314974	Sample Manhole Insert	08-409-372 Influx/Infiltrat. Maintenance	43.00
1155	Exeter Supply	06/17/2021	07/17/2021	315033	Pressure Pipes	08-409-372 Influx/Infiltrat. Maintenance	1,281.60
Total Exeter Supply:							1,324.60
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	06/22/2021	07/22/2021	1213709	Bleach	08-429-220 Operating Supplies	17.96
1167	Freed's Supermarket Inc	06/22/2021	07/22/2021	966341	Bleach	08-429-220 Operating Supplies	26.94
1167	Freed's Supermarket Inc	06/22/2021	07/22/2021	966341	Laundry Detergent for Authority	08-409-220 Operating Supplies	12.89
Total Freed's Supermarket Inc:							57.79
It Landes							
1240	It Landes	06/17/2021	07/17/2021	1709224	HVAC Repair	08-409-450 Contracted Services	1,011.72
1240	It Landes	06/21/2021	07/21/2021	1712000	HVAC Repair	08-409-374 Machinery/Equip. Maintena	321.50
Total It Landes:							1,333.22
Keystone Engineering Group Inc.							
1261	Keystone Engineering Group Inc.	06/17/2021	07/17/2021	2100966	WWTP T&M Support	08-408-310 General Engineering	270.00
Total Keystone Engineering Group Inc.:							270.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
McMaster-Carr							
1302	McMaster-Carr	06/17/2021	07/17/2021	59572140	Steel Threaded Rod	08-429-220 Operating Supplies	33.69
1302	McMaster-Carr	06/22/2021	07/22/2021	59748077	PVC Pipe	08-429-220 Operating Supplies	73.35
Total McMaster-Carr:							107.04
Met-Ed							
1304	Met-Ed	06/17/2021	07/17/2021	95078156017	Sewer Authority	08-409-360 Utilities	11,136.58
1304	Met-Ed	06/18/2021	07/18/2021	95078156019	Samantha Way Pump Station	08-409-360 Utilities	83.47
1304	Met-Ed	06/18/2021	07/18/2021	95396693701	New Hanover Sq Pump Station	08-409-360 Utilities	1,921.47
1304	Met-Ed	06/18/2021	07/18/2021	95636516532	New Hanover Sq Pump Station	08-409-360 Utilities	2,344.89
Total Met-Ed:							15,486.41
Motion Industries							
1330	Motion Industries	06/22/2021	07/22/2021	PA07-396483	Nitrile Seal	08-409-374 Machinery/Equip. Maintena	8.36
Total Motion Industries:							8.36
Mr. Rehab							
1992	Mr. Rehab	06/17/2021	07/17/2021	220-2122	Manholes	08-409-372 Influx/Infiltrat. Maintenance	4,450.00
Total Mr. Rehab:							4,450.00
Office Basics Inc							
1356	Office Basics Inc	06/22/2021	07/22/2021	1785692	Markers	08-406-210 Office Supplies	41.55
Total Office Basics Inc:							41.55
Optimal Facility Services & Solutions							
1928	Optimal Facility Services & Solutio	06/23/2021	07/23/2021	0009	June Cleanings	08-409-450 Contracted Services	272.00
Total Optimal Facility Services & Solutions:							272.00
Penncat Corporation							
2013	Penncat Corporation	06/17/2021	07/17/2021	PC12021-243	Generator Preventive Maintenanc	08-407-450 Contracted Services	1,885.00
Total Penncat Corporation:							1,885.00
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	06/17/2021	07/17/2021	908076	Monthly Email Delivery	08-429-450 Contracted Services	105.66

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Pennsylvania One Call System Inc:							105.66
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	06/17/2021	07/17/2021	114197	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	3,649.97
1396	Pioneer Crossing Landfill	06/17/2021	07/17/2021	114429	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	3,600.84
1396	Pioneer Crossing Landfill	06/22/2021	07/22/2021	114533	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	1,598.22
Total Pioneer Crossing Landfill:							8,849.03
Standard Insurance							
1481	Standard Insurance	06/16/2021	07/16/2021	JULY 21	Life Insurance (Sewer)	08-429-199 Other Insurance	153.65
Total Standard Insurance:							153.65
Suburban Testing Labs							
1490	Suburban Testing Labs	06/23/2021	07/23/2021	1D04978	Annual Form 43 Analysis	08-429-225 Laboratory/Testing Supplies	1,014.00
1490	Suburban Testing Labs	06/17/2021	07/17/2021	1E03332	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
1490	Suburban Testing Labs	06/17/2021	07/17/2021	1E04337	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
1490	Suburban Testing Labs	06/17/2021	07/17/2021	1F00953	Monthly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	60.00
1490	Suburban Testing Labs	06/18/2021	07/18/2021	1F00954	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
Total Suburban Testing Labs:							1,967.25
Sunoco							
1562	Sunoco	06/16/2021	07/16/2021	72155609	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	187.46
1562	Sunoco	06/16/2021	07/16/2021	72155609	Diesel (Sewer)	08-437-232 Vehicle Fuel - Diesel	112.90
Total Sunoco:							300.36
UniFirst Corporation							
1533	UniFirst Corporation	06/18/2021	07/18/2021	12900010097	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	06/18/2021	07/18/2021	1290009120	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	06/18/2021	07/18/2021	1290011112	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	40.50
1533	UniFirst Corporation	06/22/2021	07/22/2021	1290012118	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	207.25
Total UniFirst Corporation:							306.75
Wells Fargo Interest							
1548	Wells Fargo Interest	06/17/2021	07/17/2021	JUNE 21	2002 Note Principal	08-472-300 Revenue Notes	653.60

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Wells Fargo Interest:							653.60
Win911 Software							
1592	Win911 Software	06/17/2021	07/17/2021	235XT121-202	Annual Renewal	08-407-318 Software License Fees	660.00
Total Win911 Software:							660.00
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	06/18/2021	07/18/2021	JUNE PLANT 2	Phone (Treatment Plant)	08-406-320 Communication	271.51
Total Windstream Conestoga, Inc:							271.51
Xpress Bill Pay							
1860	Xpress Bill Pay	06/17/2021	07/17/2021	57205	Lock Box Services	08-406-384 Equipment Rental	88.32
1860	Xpress Bill Pay	06/17/2021	07/17/2021	57205	Online Payments	08-407-450 Contracted Services	268.87
Total Xpress Bill Pay:							357.19
Total SEWER OPERATING FUND:							74,748.49
SEWER CAPITAL FUND							
Entech Engineering Inc							
1147	Entech Engineering Inc	06/22/2021	07/22/2021	73683	WWTP Hydraulic Improvements	10-409-720 Capital - Other	40.00
Total Entech Engineering Inc:							40.00
Total SEWER CAPITAL FUND:							40.00
TRANSPORTATION IMPACT FUND							
McMahon Associates Inc							
1301	McMahon Associates Inc	06/23/2021	07/23/2021	178225	Signal Equipment Upgrades	13-433-674 Minor Projects	1,795.00
Total McMahon Associates Inc:							1,795.00
Total TRANSPORTATION IMPACT FUND:							1,795.00
INTERCEPTOR PROJECT FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	06/17/2021	07/17/2021	91	West Branch Interceptor	18-404-310 General Legal Services	114.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Bellwoar Kelly, LLP:							114.00
Total INTERCEPTOR PROJECT FUND:							114.00
ROAD EQUIPMENT CAPITAL FUND							
Bart Golf Club							
2011	Bart Golf Club	06/16/2021	07/16/2021	1	Refund of Property Taxes	19-301-600 Real Estate Tax - Interim	25.89
2011	Bart Golf Club	06/16/2021	07/16/2021	2	Refund of Property Taxes	19-301-600 Real Estate Tax - Interim	66.35
Total Bart Golf Club:							92.24
Tyler Jacobs							
2010	Tyler Jacobs	06/16/2021	07/16/2021	1	Refund for Property Taxes	19-301-600 Real Estate Tax - Interim	12.23
Total Tyler Jacobs:							12.23
Total ROAD EQUIPMENT CAPITAL FUND:							104.47
CAPITAL RESERVE FUND							
CMR Construction							
2012	CMR Construction	06/23/2021	07/23/2021	1	Rosenberry Road Bridge Repairs	30-409-720 Capital - Other Improvement	185,994.57
Total CMR Construction:							185,994.57
Marschner Excavating, INC.							
2016	Marschner Excavating, INC.	06/18/2021	07/18/2021	1522	Demo Salt Shed	30-409-730 Capital - Building Improvem	2,500.00
Total Marschner Excavating, INC.:							2,500.00
Total CAPITAL RESERVE FUND:							188,494.57
RECREATION RESERVE FUND							
BMO Financial Group							
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Trail Application	31-409-710 Capital - Land	100.00
Total BMO Financial Group:							100.00
Lapp Structures							
1984	Lapp Structures	06/23/2021	07/23/2021	SO 400480	Shed (Hickory Park)	31-409-730 Capital - Building	3,221.58

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Lapp Structures:							3,221.58
Premier Pool Renovations							
1878	Premier Pool Renovations	06/15/2021	07/15/2021	3500-2 JUNE	Baby Pool Renovation	31-409-720 Capital - Other	700.00
1878	Premier Pool Renovations	06/18/2021	07/18/2021	4	Baby Pool Renovation	31-409-720 Capital - Other	750.00
Total Premier Pool Renovations:							1,450.00
Total RECREATION RESERVE FUND:							4,771.58
LIQUID FUELS FUND							
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	06/21/2021	07/21/2021	001 B-104M-00	Hill Rd. Patch Paving	35-438-245 Highway Supplies	1,728.54
Total Bechtelsville Asphalt:							1,728.54
Total LIQUID FUELS FUND:							1,728.54
ESCROW FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	06/16/2021	07/16/2021	101	Country Meadows	40-414-500 ESC Legal Fees	380.00
1890	Bellwoar Kelly, LLP	06/16/2021	07/16/2021	102	Hanover Glen	40-414-500 ESC Legal Fees	19.00
1890	Bellwoar Kelly, LLP	06/16/2021	07/16/2021	103	Hanover Crossing	40-414-500 ESC Legal Fees	536.76
1890	Bellwoar Kelly, LLP	06/16/2021	07/16/2021	104	Marinari Tract	40-414-500 ESC Legal Fees	627.00
1890	Bellwoar Kelly, LLP	05/31/2021	06/30/2021	105	McGee Tract	40-414-500 ESC Legal Fees	456.00
1890	Bellwoar Kelly, LLP	06/16/2021	07/16/2021	106	McSurdy	40-414-500 ESC Legal Fees	114.00
1890	Bellwoar Kelly, LLP	06/16/2021	07/16/2021	107	Rolling Meadows	40-414-500 ESC Legal Fees	256.50
1890	Bellwoar Kelly, LLP	06/16/2021	07/16/2021	109	Town Center	40-414-500 ESC Legal Fees	19.00
1890	Bellwoar Kelly, LLP	06/16/2021	07/16/2021	110	Windlestrae	40-414-500 ESC Legal Fees	100.00
1890	Bellwoar Kelly, LLP	06/16/2021	07/16/2021	111	Woodfield	40-414-500 ESC Legal Fees	551.00
1890	Bellwoar Kelly, LLP	06/16/2021	07/16/2021	112	Hanover Pointe	40-414-500 ESC Legal Fees	95.00
1890	Bellwoar Kelly, LLP	06/17/2021	07/17/2021	94	Country Meadows	40-414-500 ESC Legal Fees	28.50
Total Bellwoar Kelly, LLP:							3,182.76
Cedarville Engineering Group							
1068	Cedarville Engineering Group	06/15/2021	07/15/2021	CR 11922	Credit	40-414-100 ESC Engineering Fees	80.80-
Total Cedarville Engineering Group:							80.80-

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Entech Engineering Inc							
1147	Entech Engineering Inc	06/17/2021	07/17/2021	0073359	Farmview Acres	40-414-200 Escrow Sewer Engineering	400.00
1147	Entech Engineering Inc	06/17/2021	07/17/2021	0073359	Rolling Meadows	40-414-200 Escrow Sewer Engineering	71.25
1147	Entech Engineering Inc	06/17/2021	07/17/2021	0073359	491 Kleman Rd	40-414-200 Escrow Sewer Engineering	520.00
1147	Entech Engineering Inc	06/17/2021	07/17/2021	0073359	Moyer Road	40-414-200 Escrow Sewer Engineering	40.00
1147	Entech Engineering Inc	06/17/2021	07/17/2021	73357	Minister Creek Sewer	40-414-200 Escrow Sewer Engineering	1,215.00
1147	Entech Engineering Inc	06/17/2021	07/17/2021	73358	Hanover Pointe	40-414-200 Escrow Sewer Engineering	80.00
Total Entech Engineering Inc:							2,326.25
Gilmore & Associates, Inc							
1187	Gilmore & Associates, Inc	06/23/2021	07/23/2021	206852	436 Windy Hill Rd (Leuthe)	40-414-100 ESC Engineering Fees	522.75
1187	Gilmore & Associates, Inc	06/23/2021	07/23/2021	206853	McSurdy	40-414-100 ESC Engineering Fees	839.50
1187	Gilmore & Associates, Inc	06/23/2021	07/23/2021	206856	Brower	40-414-100 ESC Engineering Fees	498.75
1187	Gilmore & Associates, Inc	06/23/2021	07/23/2021	206857	654 Kulp Rd. (Brown)	40-414-100 ESC Engineering Fees	834.25
Total Gilmore & Associates, Inc:							2,695.25
McMahon Associates Inc							
1301	McMahon Associates Inc	06/23/2021	07/23/2021	178033	Hanover Glen	40-414-300 Escrow Traffic Engineering	750.00
1301	McMahon Associates Inc	06/23/2021	07/23/2021	178034	Rolling Meadows	40-414-300 Escrow Traffic Engineering	477.50
1301	McMahon Associates Inc	06/23/2021	07/23/2021	178045	McGee Tract	40-414-300 Escrow Traffic Engineering	2,375.00
Total McMahon Associates Inc:							3,602.50
Montgomery County Recorder of Deeds-							
1325	Montgomery County Recorder of	06/16/2021	07/16/2021	6328443	2376 Romig Rd	40-414-800 County Recording Fees	80.75
1325	Montgomery County Recorder of	06/16/2021	07/16/2021	6328445	Recording fee (Leuthe)	40-414-800 County Recording Fees	82.75
Total Montgomery County Recorder of Deeds-							163.50
Total ESCROW FUND:							11,889.46
RECREATION FUND							
Alpine Sanitation							
1665	Alpine Sanitation	06/21/2021	07/21/2021	19080	Septic Services	96-409-450 Contracted Services	360.00
Total Alpine Sanitation:							360.00
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	06/22/2021	07/22/2021	GAIL DR 21	Gail Drive Township Park	96-409-360 Utilities	41.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1017	Aqua Pennsylvania, Inc	06/22/2021	07/22/2021	HP 21	Hickory Park	96-409-360 Utilities	383.51
Total Aqua Pennsylvania, Inc:							424.51
Ashely Schmoll							
2020	Ashely Schmoll	06/22/2021	07/22/2021	JULY	Reimbursement for Child Abuse C	96-452-300 Other Services & Charges	23.85
Total Ashely Schmoll:							23.85
Bart Golf Club							
2011	Bart Golf Club	06/16/2021	07/16/2021	1	Refund of Property Taxes	96-301-600 Real Estate Tax - Interim	33.29
2011	Bart Golf Club	06/16/2021	07/16/2021	2	Refund of Property Taxes	96-301-600 Real Estate Tax - Interim	85.30
Total Bart Golf Club:							118.59
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	06/23/2021	07/23/2021	97	BASD	96-404-310 Special Legal Services	1,178.00
Total Bellwoar Kelly, LLP:							1,178.00
BMO Financial Group							
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Pool Fencing	96-409-371 Land Maintenance	339.20
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Fence	96-409-371 Land Maintenance	60.02
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Paint & Supplies for Concession S	96-409-371 Land Maintenance	200.39
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Fence	96-409-371 Land Maintenance	13.44
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Credit	96-409-371 Land Maintenance	213.38-
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Square	96-452-249 Special Event Supplies	10.60
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Square	96-452-220 Operating Supplies	10.60
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Trash Service	96-409-450 Contracted Services	96.48
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	June Alarm Monitoring	96-409-450 Contracted Services	75.00
Total BMO Financial Group:							592.35
CIV Enterprises							
1079	CIV Enterprises	06/22/2021	07/22/2021	10483	Lifeguard Uniforms	96-452-238 Clothing and Uniforms	463.41
Total CIV Enterprises:							463.41
Comcast							
1090	Comcast	06/21/2021	07/21/2021	JUNE REC 21	Phone & Internet (Rec)	96-406-320 Communication	88.40

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Comcast:							88.40
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	06/22/2021	07/22/2021	960902	Capri Sun (Concession Stand)	96-452-220 Operating Supplies	8.99
Total Freed's Supermarket Inc:							8.99
Fronheiser Pools							
1169	Fronheiser Pools	06/21/2021	07/21/2021	638657-1	Anchors (Pool)	96-452-220 Operating Supplies	47.20
1169	Fronheiser Pools	06/21/2021	07/21/2021	640024-1	Hickory Park Pool Supplies	96-452-222 Chemicals	167.76
Total Fronheiser Pools:							214.96
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	06/21/2021	07/21/2021	071415	Safety Gloves	96-409-220 Operating Supplies	25.99
Total Gilbertsville Auto Supply:							25.99
Hutts Glass Co., Inc.							
1605	Hutts Glass Co., Inc.	06/22/2021	07/22/2021	0617-29080	Pool Building Window Repair	96-409-372 Other Maintenance	53.73
Total Hutts Glass Co., Inc.:							53.73
If It's Water, Inc.							
1229	If It's Water, Inc.	06/23/2021	07/23/2021	58957	Pool Chemicals	96-452-222 Chemicals	681.30
1229	If It's Water, Inc.	06/22/2021	07/22/2021	59005	Pool Chemicals	96-452-222 Chemicals	319.00
Total If It's Water, Inc.:							1,000.30
Krystal Steele							
2009	Krystal Steele	06/16/2021	07/16/2021	1	Refund Pavilion Rental	96-367-140 Pavilion Rental Fees	135.00
Total Krystal Steele:							135.00
Madison Tyson							
2019	Madison Tyson	06/21/2021	07/21/2021	JULY	Reimbursement for Child Abuse C	96-452-300 Other Services & Charges	36.85
Total Madison Tyson:							36.85

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Met-Ed							
1304	Met-Ed	06/21/2021	07/21/2021	95207175158	Rec Center	96-409-360 Utilities	140.22
1304	Met-Ed	06/21/2021	07/21/2021	953967336644	Hickory Park	96-409-360 Utilities	444.04
1304	Met-Ed	06/21/2021	07/21/2021	95456680765	Community Park	96-409-360 Utilities	27.51
Total Met-Ed:							611.77
Office Basics Inc							
1356	Office Basics Inc	06/22/2021	07/22/2021	1770290	Supplies for Pool	96-452-220 Operating Supplies	88.04
1356	Office Basics Inc	06/23/2021	07/23/2021	1785798	Soap (Pool)	96-452-220 Operating Supplies	190.46
Total Office Basics Inc:							278.50
Pottstown Hospital							
1572	Pottstown Hospital	06/16/2021	07/16/2021	19540	Drug Screen	96-452-300 Other Services & Charges	140.00
Total Pottstown Hospital:							140.00
Reading Foundry & Supply Co.							
1435	Reading Foundry & Supply Co.	06/21/2021	07/21/2021	S2393649.001	Tubing (Pool)	96-409-220 Operating Supplies	27.90
Total Reading Foundry & Supply Co.:							27.90
Shelly Sallade							
1615	Shelly Sallade	06/22/2021	07/22/2021	JULY	Reimbursement for items purchas	96-452-220 Operating Supplies	138.28
1615	Shelly Sallade	06/23/2021	07/23/2021	JUNE	Mileage Reimbursement picking u	96-452-220 Operating Supplies	43.68
Total Shelly Sallade:							181.96
Treasurer of Montgomery County							
1584	Treasurer of Montgomery County	06/21/2021	07/21/2021	2021-HP	Hickory Park Concession Permit	96-409-372 Other Maintenance	80.00
Total Treasurer of Montgomery County:							80.00
Tyler Jacobs							
2010	Tyler Jacobs	06/16/2021	07/16/2021	1	Refund for Property Taxes	96-301-600 Real Estate Tax - Interim	15.72
Total Tyler Jacobs:							15.72
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	06/22/2021	07/22/2021	JUNE 21 HP	Phone (Hickory Park Pool)	96-406-320 Communication	52.80

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
	Total Windstream Conestoga, Inc:						52.80
	Total RECREATION FUND:						6,113.58
	Grand Totals:						601,796.43

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1167							
Freed's Supermarket Inc							
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Lunch (Annual Meeting)	01-410-420 Subscriptions & Membershi	6.04
Total Freed's Supermarket Inc:							6.04
1222							
Home Depot							
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Acetone Gel, Paint	01-410-220 Operating Supplies	153.70
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Pressure Washer Attachments	01-430-220 Operating Supplies	69.97
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Fence	96-409-371 Land Maintenance	60.02
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Paint & Supplies for Concession S	96-409-371 Land Maintenance	200.39
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Fence	96-409-371 Land Maintenance	13.44
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Credit	96-409-371 Land Maintenance	213.38-
Total Home Depot:							284.14
1267							
Kriebel Security Inc.							
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	June Alarm Monitoring	96-409-450 Contracted Services	75.00
Total Kriebel Security Inc.:							75.00
1544							
Waste Management of Southeastern PA							
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Trash Service	08-409-450 Contracted Services	275.51
Total Waste Management of Southeastern PA:							275.51
1552							
Whitetail Disposal Inc							
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Trash Service	01-409-450 Contracted Services	141.88
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Trash Service	96-409-450 Contracted Services	96.48
Total Whitetail Disposal Inc:							238.36
1559							
Windstream Conestoga, Inc							
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	New Hanover Square (Phone)	08-406-320 Communication	220.10
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Sam Way Pump Station (Phone)	08-406-320 Communication	144.01

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Windstream Conestoga, Inc:							364.11
1616							
Commonwealth of Pennsylvania							
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Trail Application	31-409-710 Capital - Land	100.00
Total Commonwealth of Pennsylvania:							100.00
1721							
Amazon Capital Services, Inc.							
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Laptop Battery	01-410-220 Operating Supplies	43.98
Total Amazon Capital Services, Inc.:							43.98
1773							
Custom Ink							
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Uniform Shirts	08-429-238 Clothing and Uniforms	177.66
Total Custom Ink:							177.66
1845							
DCED (BMO Card)							
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	UCC Quarterly Deposit	01-413-530 UCC Permit Fees	990.00
Total DCED (BMO Card):							990.00
1848							
Gilbertsville Post Office (BMO Card)							
1185	Gilbertsville Auto Supply	06/21/2021	07/21/2021	075034	Hose Part	01-437-260 Minor Equipment Maintenan	2.82
Total Gilbertsville Post Office (BMO Card):							2.82
1849							
ADOBE (BMO Card)							
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Acrobat PRO DC	01-402-420 Subscriptions & Membershi	15.89
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Credit	01-402-420 Subscriptions & Membershi	15.89-
Total ADOBE (BMO Card):							.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1851							
Vistaprints (BMO Card)							
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Business Cards	01-410-238 Clothing and Uniforms	33.92
Total Vistaprints (BMO Card):							33.92
1854							
CVS Pharmacy (BMO Card)							
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Tissues	01-409-220 Operating Supplies	5.81
Total CVS Pharmacy (BMO Card):							5.81
1869							
EZ Pass (BMO)							
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Toll Replenishment	01-410-300 Other Services and Charges	70.00
Total EZ Pass (BMO):							70.00
1871							
Microsoft Corporation (BMO Card)							
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Office 360 Email	01-407-318 Software License Fees	122.80
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Office 360	01-407-318 Software License Fees	144.00
Total Microsoft Corporation (BMO Card):							266.80
1976							
Lowes							
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Supplies	01-430-220 Operating Supplies	102.42
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Pool Fencing	96-409-371 Land Maintenance	339.20
Total Lowes:							441.62
1978							
Pottstown Mercury							
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Online Subscription	01-401-420 Subscriptions & Membershi	12.00
Total Pottstown Mercury:							12.00
2014							
Monte Carlo Pizza							
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Lunch (Annual Meeting)	01-410-420 Subscriptions & Membershi	70.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Monte Carlo Pizza:							70.00
2015							
Homefront Protective Group							
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Training Course	01-410-460 Continuing Education	375.00
Total Homefront Protective Group:							375.00
2017							
Harbor Freight							
1834	BMO Financial Group	06/21/2021	07/21/2021	8037352-2105	Rack for Signs Truck	01-437-260 Minor Equipment Maintenan	299.99
Total Harbor Freight:							299.99
Grand Totals:							4,132.76