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.	07/28/2021	08/27/2021	24616	Credit	01-430-220 Operating Supplies	.52-
1005	A.D. Moyer Lumber Inc.	07/16/2021	08/15/2021	267630	Hardware Hooks	01-430-220 Operating Supplies	9.00
1005	A.D. Moyer Lumber Inc.	07/16/2021	08/15/2021	268137	Extension Cord	01-430-220 Operating Supplies	8.09
1005	A.D. Moyer Lumber Inc.	07/28/2021	08/27/2021	268212	Wiring Supplies for Public Works	01-430-220 Operating Supplies	14.23
1005	A.D. Moyer Lumber Inc.	07/16/2021	08/15/2021	270261	Caulk	01-430-220 Operating Supplies	3.59
1005	A.D. Moyer Lumber Inc.	07/16/2021	08/15/2021	272483	Concrete Mix for inlet repair	01-431-220 Operating Supplies	43.90
1005	A.D. Moyer Lumber Inc.	07/28/2021	08/27/2021	274107	Caulk and Bolts	01-430-220 Operating Supplies	39.82
1005	A.D. Moyer Lumber Inc.	07/28/2021	08/27/2021	274976	Supply for Wiring	01-430-220 Operating Supplies	.44
Total A.D. Moyer Lumber Inc.:							118.55
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	07/28/2021	08/27/2021	1GHC-964P-74	Vinyl Cutters	01-410-220 Operating Supplies	38.97
1721	Amazon Capital Services, Inc.	07/28/2021	08/27/2021	1L1Y-F6W6-DJ	iPad Case	01-430-460 Continuing Education	25.88
Total Amazon Capital Services, Inc.:							64.85
American Arbitration Association							
1830	American Arbitration Association	07/28/2021	08/27/2021	170721	Administrative Fee	01-404-314 Special Legal Services	300.00
Total American Arbitration Association:							300.00
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	07/15/2021	08/14/2021	HYDRANTS 20	Hydrants	01-411-363 Fire Hydrants	2,999.76
1017	Aqua Pennsylvania, Inc	07/15/2021	08/14/2021	TWP JULY 21	Water (Township Building)	01-409-360 Utilities	119.76
Total Aqua Pennsylvania, Inc:							3,119.52
ASAP							
1883	ASAP	07/28/2021	08/27/2021	13023	Township Newsletter	01-406-340 Advertising and Printing	1,470.02
Total ASAP:							1,470.02
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	07/15/2021	08/14/2021	123	General	01-404-310 General Legal Services	4,593.06
1890	Bellwoar Kelly, LLP	07/15/2021	08/14/2021	125	Town Center I	01-404-314 Special Legal Services	11,145.74
1890	Bellwoar Kelly, LLP	07/15/2021	08/14/2021	141	Ordinances	01-404-310 General Legal Services	1,672.00
1890	Bellwoar Kelly, LLP	07/15/2021	08/14/2021	148	EHB: Gilbraltar Rock	01-404-314 Special Legal Services	1,206.00
1890	Bellwoar Kelly, LLP	07/15/2021	08/14/2021	149	KHR Managers	01-404-314 Special Legal Services	602.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1890	Bellwoar Kelly, LLP	07/15/2021	08/14/2021	150	OOR Appeals	01-404-314 Special Legal Services	64.50
1890	Bellwoar Kelly, LLP	07/15/2021	08/14/2021	151	Peet	01-404-314 Special Legal Services	559.00
1890	Bellwoar Kelly, LLP	07/15/2021	08/14/2021	152	Real Pro	01-404-314 Special Legal Services	1,677.00
1890	Bellwoar Kelly, LLP	07/15/2021	08/14/2021	153	Town Center	01-404-314 Special Legal Services	408.50
1890	Bellwoar Kelly, LLP	07/15/2021	08/14/2021	154	Windlestrae	01-404-314 Special Legal Services	1,139.50
1890	Bellwoar Kelly, LLP	07/15/2021	08/14/2021	155	Town Center II	01-404-314 Special Legal Services	967.50
1890	Bellwoar Kelly, LLP	07/15/2021	08/14/2021	156	Town Center III	01-404-314 Special Legal Services	268.75
1890	Bellwoar Kelly, LLP	07/15/2021	08/14/2021	157	Town Center IV	01-404-314 Special Legal Services	1,021.25
1890	Bellwoar Kelly, LLP	07/15/2021	08/14/2021	158	Town Center V	01-404-314 Special Legal Services	43.00
1890	Bellwoar Kelly, LLP	07/15/2021	08/14/2021	159	Town Center VI	01-404-314 Special Legal Services	43.00
Total Bellwoar Kelly, LLP:							25,410.80
Beyond The Leaf							
1711	Beyond The Leaf	07/16/2021	08/15/2021	13721	Tree Removal (Reifsnyder Rd.)	01-431-310 Professional Services	3,895.00
Total Beyond The Leaf:							3,895.00
BMO Financial Group							
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Wasp Spray	01-430-220 Operating Supplies	38.29
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Classes	01-430-460 Continuing Education	82.78
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Ammunition	01-410-260 Minor Equipment	115.79
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Webcam	01-410-210 Office Supplies	139.79
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Credit to Card for Laptop	01-401-320 Communication	70.96-
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Minutes Book	01-406-210 Office Supplies	195.00
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Query Purchases	01-406-319 Human Resources	12.50
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Postage (overnight)	01-406-300 Other Services and Charges	68.45
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Notary Public Renewal	01-406-420 Subscriptions & Membershi	404.35
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Coffeemate	01-409-220 Operating Supplies	6.54
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Business Cards (Kowal)	01-430-220 Operating Supplies	19.07
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Tissues	01-409-220 Operating Supplies	5.97
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Credit	01-409-220 Operating Supplies	6.33-
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Tissues	01-409-220 Operating Supplies	6.33
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Notary Bond Recording	01-406-420 Subscriptions & Membershi	43.11
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Online Newspaper	01-401-420 Subscriptions & Membershi	12.00
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Trash Service	01-409-450 Contracted Services	141.88
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Laptop Mouse & Cover	01-401-320 Communication	157.44
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Online Newspaper	01-401-420 Subscriptions & Membershi	12.00
Total BMO Financial Group:							1,384.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Cardio Partners, Inc.							
1982	Cardio Partners, Inc.	07/08/2021	08/07/2021	695736	AED Replacement Pads	01-409-220 Operating Supplies	130.50
1982	Cardio Partners, Inc.	07/28/2021	08/27/2021	696915	AED Battery	01-409-220 Operating Supplies	110.00
Total Cardio Partners, Inc.:							240.50
Cedarville Engineering Group							
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12303	MS4	01-408-319 Stormwater Engineering	670.00
1068	Cedarville Engineering Group	07/16/2021	08/15/2021	12346	Windlestrae	01-408-319 Stormwater Engineering	60.00
1068	Cedarville Engineering Group	07/16/2021	08/15/2021	12364	General Services	01-408-313 General Engineering	5,255.75
1068	Cedarville Engineering Group	07/28/2021	08/27/2021	12481	MS4	01-408-319 Stormwater Engineering	2,347.25
1068	Cedarville Engineering Group	07/28/2021	08/27/2021	12487	Windlestrae	01-408-313 General Engineering	2,110.15
1068	Cedarville Engineering Group	07/28/2021	08/27/2021	12496	Public Works Projects	01-408-313 General Engineering	3,302.66
1068	Cedarville Engineering Group	07/28/2021	08/27/2021	12513	General Services	01-408-313 General Engineering	6,405.43
Total Cedarville Engineering Group:							20,151.24
Clothes to Home							
1083	Clothes to Home	07/12/2021	08/11/2021	4688	June Uniform Cleanings	01-410-238 Clothing and Uniforms	529.10
Total Clothes to Home:							529.10
Cohen Law Group							
1086	Cohen Law Group	07/28/2021	08/27/2021	6	Verizon Franchise Agreement	01-404-314 Special Legal Services	708.63
Total Cohen Law Group:							708.63
Comcast							
1090	Comcast	07/28/2021	08/27/2021	AUG 21	Internet & Phone (Township)	01-406-320 Communication	212.62
1090	Comcast	07/28/2021	08/27/2021	POLICE AUG 2	Internet & Phone (Police)	01-410-320 Communication	288.35
1090	Comcast	07/16/2021	08/15/2021	POLICE JULY	Internet & Phone (Police)	01-410-320 Communication	288.35
Total Comcast:							789.32
Commonwealth of Pennsylvania							
1629	Commonwealth of Pennsylvania	07/15/2021	08/14/2021	1208335	MS4 General Permit	01-408-319 Stormwater Engineering	500.00
Total Commonwealth of Pennsylvania:							500.00
Crystal Springs							
1545	Crystal Springs	07/28/2021	08/27/2021	072121	Water	01-409-450 Contracted Services	56.94

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1545	Crystal Springs	07/08/2021	08/07/2021	198869660632	Water	01-409-450 Contracted Services	113.64
Total Crystal Springs:							170.58
Davidheaiser's Inc.							
1109	Davidheaiser's Inc.	07/16/2021	08/15/2021	24449	Stop Watch Tested	01-410-300 Other Services and Charges	54.00
Total Davidheaiser's Inc.:							54.00
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	07/15/2021	08/14/2021	20859	July (Exec)	01-401-196 Health Insurance	2,342.69
1128	Delaware Valley Health Trust	07/15/2021	08/14/2021	20859	July (Finance)	01-402-196 Health Insurance	4,713.87
1128	Delaware Valley Health Trust	07/15/2021	08/14/2021	20859	July (Police)	01-410-196 Health Insurance	22,383.06
1128	Delaware Valley Health Trust	07/15/2021	08/14/2021	20859	July (Roads)	01-430-196 Health Insurance	8,477.34
1128	Delaware Valley Health Trust	07/15/2021	08/14/2021	20859	July (Codes)	01-413-196 Health Insurance	5,986.29
1128	Delaware Valley Health Trust	07/15/2021	08/14/2021	20859	July (Admin)	01-406-196 Health Insurance	1,311.05
1128	Delaware Valley Health Trust	07/15/2021	08/14/2021	20859	July Dental (Exec)	01-401-198 Dental Insurance	68.28
1128	Delaware Valley Health Trust	07/15/2021	08/14/2021	20859	July Dental (Finance)	01-402-196 Health Insurance	68.28
1128	Delaware Valley Health Trust	07/15/2021	08/14/2021	20859	July Dental (Police)	01-410-198 Dental Insurance	843.66
1128	Delaware Valley Health Trust	07/15/2021	08/14/2021	20859	July Dental (Roads)	01-430-198 Dental Insurance	401.92
1128	Delaware Valley Health Trust	07/15/2021	08/14/2021	20859	July Dental (Admin)	01-406-198 Dental Insurance	68.28
1128	Delaware Valley Health Trust	07/15/2021	08/14/2021	20859	July Dental (Codes)	01-413-198 Dental Insurance	156.63
Total Delaware Valley Health Trust:							46,821.35
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	07/28/2021	08/27/2021	PREM21-NHA	3rd Qrt. Property & Liab Premium	01-486-100 Property & Liability Insuranc	6,735.00
1590	Delaware Valley Property&Liability	07/28/2021	08/27/2021	PREM21-NHA	3rd Qrt. Property & Liability Premi	01-410-352 Property & Liability Insuranc	3,930.00
1590	Delaware Valley Property&Liability	07/28/2021	08/27/2021	PREM21-NHA	3rd Qrt. Property & Liability Premi	01-400-352 Property & Liability Insuranc	3,869.00
Total Delaware Valley Property&Liability Trust:							14,534.00
Delaware Valley Workers Comp Trust							
1591	Delaware Valley Workers Comp Tr	07/16/2021	08/15/2021	WCPREM21-N	3rd Qrt. Workers Comp Premium	01-401-195 Workers Compensation	28.50
1591	Delaware Valley Workers Comp Tr	07/16/2021	08/15/2021	WCPREM21-N	3rd Qrt. Workers Comp Premium	01-402-195 Workers Compensation	13.75
1591	Delaware Valley Workers Comp Tr	07/16/2021	08/15/2021	WCPREM21-N	3rd Qrt. Workers Comp Premium	01-406-195 Workers Compensation	24.00
1591	Delaware Valley Workers Comp Tr	07/16/2021	08/15/2021	WCPREM21-N	3rd Qrt.Workers Comp Premium	01-410-195 Workers Compensation	8,532.50
1591	Delaware Valley Workers Comp Tr	07/16/2021	08/15/2021	WCPREM21-N	3rd Qrt. Workers Comp Premium	01-413-195 Workers Compensation	55.75
1591	Delaware Valley Workers Comp Tr	07/16/2021	08/15/2021	WCPREM21-N	3rd Qrt. Workers Comp Premium	01-430-195 Workers Compensation	3,908.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Delaware Valley Workers Comp Trust:							12,562.50
Denny Electric Supply of Boyertown							
1114	Denny Electric Supply of Boyerto	07/28/2021	08/27/2021	S101680596.0	Repaid Light in PW Garage	01-430-220 Operating Supplies	15.75
Total Denny Electric Supply of Boyertown:							15.75
Eagle Power & Equipment							
1131	Eagle Power & Equipment	07/16/2021	08/15/2021	05121	Loader Repairs	01-437-374 Heavy Equipment Maintena	1,166.95
1131	Eagle Power & Equipment	07/28/2021	08/27/2021	05225	Skid Steer Repair	01-437-374 Heavy Equipment Maintena	1,213.60
Total Eagle Power & Equipment:							2,380.55
Eckert Seamans Cherin & Mellott							
1827	Eckert Seamans Cherin & Mellott	07/08/2021	08/07/2021	1629779	Police Negotiations	01-404-314 Special Legal Services	300.00
1827	Eckert Seamans Cherin & Mellott	07/28/2021	08/27/2021	1635149	Youse Grievance	01-404-314 Special Legal Services	4,750.00
1827	Eckert Seamans Cherin & Mellott	07/28/2021	08/27/2021	1635150	2020 Police Negotiations	01-404-314 Special Legal Services	300.00
1827	Eckert Seamans Cherin & Mellott	07/28/2021	08/27/2021	1635151	General Labor	01-404-314 Special Legal Services	1,675.00
Total Eckert Seamans Cherin & Mellott:							7,025.00
Ehrlich							
1142	Ehrlich	07/28/2021	08/27/2021	3238025	Pest Protection	01-409-450 Contracted Services	115.00
Total Ehrlich:							115.00
Eileen Pogany							
1578	Eileen Pogany	07/15/2021	08/14/2021	MILE REIMB J	Mileage Reimbursement	01-406-300 Other Services and Charges	25.20
Total Eileen Pogany:							25.20
Exeter Supply							
1155	Exeter Supply	07/28/2021	08/27/2021	361174	Manhole Covers	01-431-220 Operating Supplies	2,714.00
Total Exeter Supply:							2,714.00
Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	07/15/2021	08/14/2021	161996	June Admin Fees	01-402-310 Professional Services	15.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Flexible Benefit Administrators:							15.00
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	07/28/2021	08/27/2021	979449	Water Bottles for BOS Meetings	01-409-220 Operating Supplies	7.00
Total Freed's Supermarket Inc:							7.00
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	07/16/2021	08/15/2021	077790	Oil Dry Bag	01-430-220 Operating Supplies	99.90
1185	Gilbertsville Auto Supply	07/16/2021	08/15/2021	078762	Wiper Blades	01-437-260 Minor Equipment Maintenan	142.44
Total Gilbertsville Auto Supply:							242.34
Great American Financial Services							
1929	Great American Financial Service	07/28/2021	08/27/2021	29699885	Copier Rental	01-406-384 Equipment Rental	340.21
Total Great American Financial Services:							340.21
Green Acres Automotive							
2003	Green Acres Automotive	07/16/2021	08/15/2021	3589	Oil Change (Car 9)	01-410-374 Equipment Maintenance	38.95
2003	Green Acres Automotive	07/16/2021	08/15/2021	3592	Brakes (Tahoe)	01-410-374 Equipment Maintenance	818.78
2003	Green Acres Automotive	07/16/2021	08/15/2021	3602	Oil Change (Interceptor)	01-410-374 Equipment Maintenance	38.95
Total Green Acres Automotive:							896.68
H. A. Weigand Inc.							
1203	H. A. Weigand Inc.	07/16/2021	08/15/2021	118279	Sign Racoon Ct.	01-433-220 Operating Supplies	42.00
1203	H. A. Weigand Inc.	07/16/2021	08/15/2021	118299	Street Signs Township Line Rd.	01-433-220 Operating Supplies	724.00
Total H. A. Weigand Inc.:							766.00
IPS Global							
1239	IPS Global	07/16/2021	08/15/2021	120704	Monthly Service Lease for M680	01-410-210 Office Supplies	63.75
Total IPS Global:							63.75
It Landes							
1240	It Landes	07/28/2021	08/27/2021	1715715	Annual Service Agreement	01-409-450 Contracted Services	1,107.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total It Landes:							1,107.00
Joseph E. Bresnan							
1943	Joseph E. Bresnan	07/15/2021	08/14/2021	00487	ZHB General Matters	01-414-310 General Legal Services	1,855.00
Total Joseph E. Bresnan:							1,855.00
Kevin Fulmer							
2024	Kevin Fulmer	07/16/2021	08/15/2021	JULY	Boot Allowance	01-430-238 Clothing and Uniforms	144.95
Total Kevin Fulmer:							144.95
Kevin McKeon							
1579	Kevin McKeon	07/16/2021	08/15/2021	JULY REFUND	Reimbursement (Meeting)	01-410-420 Subscriptions & Membershi	20.00
Total Kevin McKeon:							20.00
Kozloff Stoudt							
2031	Kozloff Stoudt	07/28/2021	08/27/2021	183096	NATC Ordinance Challenge	01-404-314 Special Legal Services	2,191.50
Total Kozloff Stoudt:							2,191.50
Kriebel Security Inc.							
1267	Kriebel Security Inc.	07/28/2021	08/27/2021	281322	Fire Alarm Inspection	01-409-450 Contracted Services	250.00
Total Kriebel Security Inc.:							250.00
McMahon Associates Inc							
1301	McMahon Associates Inc	07/28/2021	08/27/2021	178753	Traffic Services (Reimbursable)	01-408-318 Traffic Engineering	1,355.00
Total McMahon Associates Inc:							1,355.00
MCPWA							
1303	MCPWA	07/28/2021	08/27/2021	2021	Montgomery County Public Works	01-430-460 Continuing Education	160.00
Total MCPWA:							160.00
Met-Ed							
1304	Met-Ed	07/16/2021	08/15/2021	95147627460	Street Lights NHT	01-434-360 Utilities	1,418.03
1304	Met-Ed	07/28/2021	08/27/2021	95187243162	Hoffmansville Rd.	01-433-360 Utilities	43.32

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total MCPWA:							160.00
Met-Ed							
1304	Met-Ed	07/16/2021	08/15/2021	95147627460	Street Lights NHT	01-434-360 Utilities	1,418.03
1304	Met-Ed	07/28/2021	08/27/2021	95187243162	Hoffmansville Rd.	01-433-360 Utilities	43.32
1304	Met-Ed	07/28/2021	08/27/2021	95187243163	Layfield Rd. & Hill Rd.	01-433-360 Utilities	35.84
1304	Met-Ed	07/28/2021	08/27/2021	95506683685	Township Building	01-409-360 Utilities	669.16
1304	Met-Ed	07/15/2021	08/14/2021	95506683687	Big Rd. Traffic Light	01-433-360 Utilities	38.42
1304	Met-Ed	07/16/2021	08/15/2021	95516664382	Swamp Pike & New Hanover Sq.	01-433-360 Utilities	52.46
1304	Met-Ed	07/16/2021	08/15/2021	955366669645	Rt. 73 & N. Charlotte	01-433-360 Utilities	47.86
1304	Met-Ed	07/28/2021	08/27/2021	95536669643	Gail Drive	01-433-360 Utilities	34.10
1304	Met-Ed	07/28/2021	08/27/2021	95536669644	Traffic Signal NH	01-433-360 Utilities	32.83
1304	Met-Ed	07/16/2021	08/15/2021	95586553063	Hanover Point	01-434-360 Utilities	48.20
1304	Met-Ed	07/16/2021	08/15/2021	95666490717	Hanover Point	01-434-360 Utilities	23.45
1304	Met-Ed	07/15/2021	08/14/2021	956666490715	Buchert Rd. Traffic Signal	01-433-360 Utilities	36.31
Total Met-Ed:							2,479.98
Molly Bauer, Tax Collector							
1318	Molly Bauer, Tax Collector	07/15/2021	08/14/2021	2021 SCHOOL	2021 School Real Estate Tax	01-489-000 Unclassified Expenditures	2,846.51
Total Molly Bauer, Tax Collector:							2,846.51
Montgomery County Consortium							
1321	Montgomery County Consortium	07/28/2021	08/27/2021	2021	2021 Dues	01-401-420 Subscriptions & Membershi	250.00
Total Montgomery County Consortium:							250.00
New Hanover Township Authority							
1342	New Hanover Township Authority	07/15/2021	08/14/2021	UTILITY JULY	Qrt. Utility Bill	01-409-360 Utilities	150.00
Total New Hanover Township Authority:							150.00
Nicarry Code Services							
1940	Nicarry Code Services	07/28/2021	08/27/2021	JULY 2021	Code Services 6/23-7/23	01-413-310 Professional Services	6,585.76
Total Nicarry Code Services:							6,585.76
Office Basics Inc							
1356	Office Basics Inc	07/08/2021	08/07/2021	1789208	Paper	01-406-210 Office Supplies	33.95

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1356	Office Basics Inc	07/15/2021	08/14/2021	1795283	Desk Plate Holders	01-406-210 Office Supplies	73.95
1356	Office Basics Inc	07/15/2021	08/14/2021	1795866	Paper Clips	01-406-210 Office Supplies	9.03
1356	Office Basics Inc	07/15/2021	08/14/2021	1801403	Towels, Soap, Trash Bags	01-409-220 Operating Supplies	147.02
1356	Office Basics Inc	07/28/2021	08/27/2021	1803617	Stapler and Pens	01-406-210 Office Supplies	40.99
1356	Office Basics Inc	07/28/2021	08/27/2021	1803884	Plunger	01-409-220 Operating Supplies	7.09
1356	Office Basics Inc	07/28/2021	08/27/2021	1808061	Paper	01-406-210 Office Supplies	33.95
Total Office Basics Inc:							345.98
PC Solutions							
2021	PC Solutions	07/08/2021	08/07/2021	CW110641	Anti-Virus/Malware Subscripton	01-407-450 Contracted Services	73.50
2021	PC Solutions	07/15/2021	08/14/2021	CW110683	Network Upgrades	01-407-450 Contracted Services	1,483.56
2021	PC Solutions	07/28/2021	08/27/2021	CW110725	Microsoft Office 365	01-407-318 Software License Fees	417.24
2021	PC Solutions	07/28/2021	08/27/2021	CW110788	IT Support	01-407-450 Contracted Services	35.00
2021	PC Solutions	07/28/2021	08/27/2021	CW110854	Network Ugrades	01-407-450 Contracted Services	3,671.56
2021	PC Solutions	07/28/2021	08/27/2021	CW110863	PW/Admin Point to Point Wireless	01-407-450 Contracted Services	699.65
2021	PC Solutions	07/28/2021	08/27/2021	CW110867	Monthly Maintenance Agreement	01-407-450 Contracted Services	400.00
Total PC Solutions:							6,780.51
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	07/16/2021	08/15/2021	911629	Monthly Email Delivery	01-430-450 Contracted Services	157.98
Total Pennsylvania One Call System Inc:							157.98
PSATS							
1415	PSATS	07/27/2021	08/26/2021	88373	CDL Drug DOT	01-430-220 Operating Supplies	60.00
Total PSATS:							60.00
Safety-Kleen Systems, Inc.							
1980	Safety-Kleen Systems, Inc.	07/28/2021	08/27/2021	86629529	Washer Parts	01-430-220 Operating Supplies	184.97
Total Safety-Kleen Systems, Inc.:							184.97
Sawchuk's Garage Inc							
1457	Sawchuk's Garage Inc	07/16/2021	08/15/2021	0024208	Truck #7 Repairs	01-437-374 Heavy Equipment Maintena	461.31
Total Sawchuk's Garage Inc:							461.31

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Signal Service Inc							
1477	Signal Service Inc	07/16/2021	08/15/2021	40679	Swamp Rd. & New Hanover Squa	01-433-450 Contracted Services	150.00
1477	Signal Service Inc	07/28/2021	08/27/2021	40883	Repair Conduit New Hanover & S	01-433-450 Contracted Services	370.12
Total Signal Service Inc:							520.12
Standard Insurance							
1481	Standard Insurance	07/28/2021	08/27/2021	AUGUST 21	Life Insurance (Admin)	01-406-199 Other Insurance	89.48
1481	Standard Insurance	07/28/2021	08/27/2021	AUGUST 21	Life Insurance (Codes)	01-413-199 Other Insurance	91.51
1481	Standard Insurance	07/28/2021	08/27/2021	AUGUST 21	Life Insurance (Exec.)	01-401-199 Other Insurance	111.43
1481	Standard Insurance	07/28/2021	08/27/2021	AUGUST 21	Life Insurance (Finance)	01-402-199 Other Insurance	48.81
1481	Standard Insurance	07/28/2021	08/27/2021	AUGUST 21	Life Insurance (Police)	01-410-199 Other Insurance	869.51
1481	Standard Insurance	07/28/2021	08/27/2021	AUGUST 21	Life Insurance (Roads)	01-430-199 Other Insurance	239.79
Total Standard Insurance:							1,450.53
Staples Credit Plan							
1482	Staples Credit Plan	07/16/2021	08/15/2021	JULY 21	Printer Ink	01-430-220 Operating Supplies	114.89
1482	Staples Credit Plan	07/16/2021	08/15/2021	JULY 21	Toner, Paper	01-406-210 Office Supplies	131.88
Total Staples Credit Plan:							246.77
Strehlow & Associates, Inc.							
2030	Strehlow & Associates, Inc.	07/28/2021	08/27/2021	16136	Certified Copy of Transcript	01-404-314 Special Legal Services	1,045.25
Total Strehlow & Associates, Inc.:							1,045.25
Sunoco							
1562	Sunoco	07/15/2021	08/14/2021	72596338	Fuel (Codes)	01-413-231 Vehicle Fuel - Gasoline	60.18
1562	Sunoco	07/15/2021	08/14/2021	72596338	Fuel (Public Works)	01-437-231 Vehicle Fuel - Gasoline	524.01
1562	Sunoco	07/15/2021	08/14/2021	72596338	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	1,354.91
Total Sunoco:							1,939.10
T-Mobile							
2002	T-Mobile	07/15/2021	08/14/2021	MAY & JUNE 2	Mobile (Exec)	01-401-320 Communication	65.32
2002	T-Mobile	07/15/2021	08/14/2021	MAY & JUNE 2	Mobile (Finance)	01-402-320 Communication	65.32
2002	T-Mobile	07/15/2021	08/14/2021	MAY & JUNE 2	Mobile (Codes)	01-413-320 Communication	65.32
2002	T-Mobile	07/15/2021	08/14/2021	MAY & JUNE 2	Mobile (PW)	01-430-320 Communication	13.66
2002	T-Mobile	07/15/2021	08/14/2021	MAY & JUNE 2	Mobile (Police)	01-410-320 Communication	605.12

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total T-Mobile:							814.74
Town and Country Newspaper							
1513	Town and Country Newspaper	07/28/2021	08/27/2021	48644	Ordinance Repealing Ordinance 2	01-406-340 Advertising and Printing	290.00
1513	Town and Country Newspaper	07/28/2021	08/27/2021	48659	Planning Commission Meeting	01-414-340 Advertising and Printing	38.00
1513	Town and Country Newspaper	07/28/2021	08/27/2021	48660	Zoning Hearing Notices	01-414-340 Advertising and Printing	206.00
1513	Town and Country Newspaper	07/28/2021	08/27/2021	48661	Amend Chap 22	01-406-340 Advertising and Printing	458.00
Total Town and Country Newspaper:							992.00
Tractor Supply							
1514	Tractor Supply	07/12/2021	08/11/2021	JULY 2021	Truck Bed Coating	01-437-260 Minor Equipment Maintenan	159.97
Total Tractor Supply:							159.97
Treasurer, County of Montgomery							
1867	Treasurer, County of Montgomery	07/16/2021	08/15/2021	89-21-01	2022 Records Managment Syste	01-410-300 Other Services and Charges	2,160.00
Total Treasurer, County of Montgomery:							2,160.00
ULINE							
1532	ULINE	07/16/2021	08/15/2021	135445068	Towels and Trash Bags	01-430-220 Operating Supplies	364.79
Total ULINE:							364.79
UniFirst Corporation							
1533	UniFirst Corporation	07/16/2021	08/15/2021	1290013122	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	07/16/2021	08/15/2021	1290014076	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	07/28/2021	08/27/2021	1290015166	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	07/16/2021	08/15/2021	1290015167	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	07/28/2021	08/27/2021	1290016123	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	07/28/2021	08/27/2021	1290017125	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	29.50
Total UniFirst Corporation:							177.00
Verizon Wireless							
1541	Verizon Wireless	07/16/2021	08/15/2021	9882843399	Mobile (Police)	01-410-320 Communication	189.83
Total Verizon Wireless:							189.83

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
William R. Gift							
1555	William R. Gift	07/16/2021	08/15/2021	74886	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	1,480.95
Total William R. Gift:							1,480.95
Witmer Public Safety Group							
1560	Witmer Public Safety Group	07/16/2021	08/15/2021	2110758.004	Police Equipment	01-410-260 Minor Equipment	857.00
Total Witmer Public Safety Group:							857.00
Total GENERAL FUND:							190,274.94
FIRE PROTECTION FUND							
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	07/28/2021	08/27/2021	PREM21-NHA	3rd Qrt. Property & Liability Premi	03-486-100 Property & Casualty Insuran	3,624.00
Total Delaware Valley Property&Liability Trust:							3,624.00
Sunoco							
1562	Sunoco	07/15/2021	08/14/2021	72596338	Fuel (Fire Dept)	03-437-233 Motor Fuels	324.91
Total Sunoco:							324.91
Total FIRE PROTECTION FUND:							3,948.91
SEWER OPERATING FUND							
Barry Marburger's Auto Service							
1034	Barry Marburger's Auto Service	07/28/2021	08/27/2021	28675	Inspection (Silverado)	08-437-260 Minor Equipment Maintenan	79.65
Total Barry Marburger's Auto Service:							79.65
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	07/28/2021	08/27/2021	124	General Services	08-404-310 General Legal Services	3,176.39
1890	Bellwoar Kelly, LLP	07/28/2021	08/27/2021	126	Doli	08-404-314 Special Legal Services	744.67
1890	Bellwoar Kelly, LLP	07/28/2021	08/27/2021	129	McGee	08-404-314 Special Legal Services	628.83
1890	Bellwoar Kelly, LLP	07/28/2021	08/27/2021	138	1795 Swamp Pike	08-404-310 General Legal Services	323.00
Total Bellwoar Kelly, LLP:							4,872.89
Berks-Mont Municipal Authority							
1044	Berks-Mont Municipal Authority	07/28/2021	08/27/2021	082021	Sassamansville Fire Co.	08-364-100 EDU Rental Billings	265.20

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1044	Berks-Mont Municipal Authority	07/28/2021	08/27/2021	AUG 2021	Theater of Minds	08-364-100 EDU Rental Billings	130.00
1044	Berks-Mont Municipal Authority	07/28/2021	08/27/2021	AUG 21	Residential NH	08-364-100 EDU Rental Billings	4,680.00
Total Berks-Mont Municipal Authority:							5,075.20
BMO Financial Group							
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Online Wastewater Class	08-429-460 Continuing Education	225.00
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Online Waste Water Classes	08-429-460 Continuing Education	675.00
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Sam Way Pump Station	08-406-320 Communication	143.90
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	New Han Square Pump Station	08-406-320 Communication	220.00
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Trash Service	08-409-450 Contracted Services	277.50
Total BMO Financial Group:							1,541.40
Boyertown Supply							
1060	Boyertown Supply	07/28/2021	08/27/2021	896582	Plunger	08-429-220 Operating Supplies	9.04
Total Boyertown Supply:							9.04
Cedarville Engineering Group							
1068	Cedarville Engineering Group	07/28/2021	08/27/2021	12282	491 Klemans Sewer Connection	08-408-310 General Engineering	7,978.50
1068	Cedarville Engineering Group	07/16/2021	08/15/2021	12284	General Engineering	08-408-310 General Engineering	1,531.75
1068	Cedarville Engineering Group	07/15/2021	08/14/2021	12289	Swamp Pike Sewer Repair	08-408-310 General Engineering	435.00
1068	Cedarville Engineering Group	07/16/2021	08/15/2021	12349	GIS Consulting Services	08-408-310 General Engineering	1,460.25
1068	Cedarville Engineering Group	07/15/2021	08/14/2021	12467	General Engineering	08-408-310 General Engineering	6,578.28
1068	Cedarville Engineering Group	07/28/2021	08/27/2021	12507	GIS Services	08-408-310 General Engineering	3,834.00
Total Cedarville Engineering Group:							21,817.78
Comcast							
1090	Comcast	07/28/2021	08/27/2021	AUG SEWER 2	Internet (Sewer Authority)	08-406-320 Communication	143.35
Total Comcast:							143.35
Commonwealth of Pennsylvania							
1924	Commonwealth of Pennsylvania	07/28/2021	08/27/2021	1205430	Chapter 302 Annual Service Fee	08-408-310 General Engineering	150.00
Total Commonwealth of Pennsylvania:							150.00
Crystal Springs							
1545	Crystal Springs	07/28/2021	08/27/2021	062321	Water	08-409-450 Contracted Services	43.70

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1545	Crystal Springs	07/28/2021	08/27/2021	19886973	Water	08-409-450 Contracted Services	32.45
Total Crystal Springs:							76.15
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	07/28/2021	08/27/2021	25497	Notices-Paper, Printing, Postage	08-406-215 Postage	323.28
Total Dallas Data Systems, Inc:							323.28
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	07/15/2021	08/14/2021	20859	July (Sewer)	08-429-196 Health Insurance	5,623.24
1128	Delaware Valley Health Trust	07/15/2021	08/14/2021	20859	July Dental (Sewer)	08-429-198 Dental Insurance	225.22
Total Delaware Valley Health Trust:							5,848.46
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	07/28/2021	08/27/2021	PREM21-NHA	3rd Qrt. Property & Liability Premi	08-486-100 Property & Liability Insuranc	6,688.50
Total Delaware Valley Property&Liability Trust:							6,688.50
Delaware Valley Workers Comp Trust							
1591	Delaware Valley Workers Comp Tr	07/16/2021	08/15/2021	WCPREM21-N	3rd Qrt. Workers Comp Premium	08-429-195 Workers Compensation	3,033.75
Total Delaware Valley Workers Comp Trust:							3,033.75
Dice Pest Control							
1119	Dice Pest Control	07/28/2021	08/27/2021	23393	Pest Control (Sewer Authority)	08-409-450 Contracted Services	200.00
Total Dice Pest Control:							200.00
DOLI Construction Corporation							
1122	DOLI Construction Corporation	07/28/2021	08/27/2021	PAYMENT 4	Payment #4 WBI	08-409-450 Contracted Services	303,398.96
Total DOLI Construction Corporation:							303,398.96
Edwards Business Systems							
1141	Edwards Business Systems	07/28/2021	08/27/2021	29725829	Copier Rental	08-406-384 Equipment Rental	159.98
Total Edwards Business Systems:							159.98

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	07/28/2021	08/27/2021	73813	West Branch Interceptor	08-408-310 General Engineering	5,980.75
1147	Entech Engineering Inc	07/28/2021	08/27/2021	74194	West Branch Interceptor	08-408-310 General Engineering	421.25
1147	Entech Engineering Inc	07/28/2021	08/27/2021	74195	PADOT SR663 Culvert Bridge	08-408-310 General Engineering	455.00
Total Entech Engineering Inc:							6,857.00
Envirodyne Systems, Inc.							
1985	Envirodyne Systems, Inc.	07/28/2021	08/27/2021	9633-2	BFP Control Panel	08-409-374 Machinery/Equip. Maintena	1,195.84
Total Envirodyne Systems, Inc.:							1,195.84
Environmental Engineering & Management							
1915	Environmental Engineering & Man	07/28/2021	08/27/2021	100982	WET Test Failure	08-408-310 General Engineering	387.92
Total Environmental Engineering & Management:							387.92
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	07/28/2021	08/27/2021	1171877	First Aid Kit	08-409-220 Operating Supplies	4.18
Total Freed's Supermarket Inc:							4.18
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	07/25/2021	08/24/2021	078178	Fuse Kit	08-437-260 Minor Equipment Maintenan	24.08
Total Gilbertsville Auto Supply:							24.08
Grainger							
1193	Grainger	07/28/2021	08/27/2021	9939858438	Joint Sealant	08-429-220 Operating Supplies	174.68
1193	Grainger	07/28/2021	08/27/2021	9942523474	Elbow	08-409-374 Machinery/Equip. Maintena	176.40
Total Grainger:							351.08
Hollenbach Home Center							
1221	Hollenbach Home Center	07/28/2021	08/27/2021	2106-275337	Hammer, Paint Brush,Oil	08-429-220 Operating Supplies	142.22
Total Hollenbach Home Center:							142.22
Home Depot							
1222	Home Depot	07/28/2021	08/27/2021	AUG 21	Sprayer & Bleach	08-429-220 Operating Supplies	136.18

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Home Depot:							136.18
It Landes							
1240	It Landes	07/28/2021	08/27/2021	1715720	Annual Service Agreement	08-409-450 Contracted Services	2,090.00
Total It Landes:							2,090.00
McMaster-Carr							
1302	McMaster-Carr	07/28/2021	08/27/2021	60613495	Steel Pipe	08-409-374 Machinery/Equip. Maintena	15.95
1302	McMaster-Carr	07/28/2021	08/27/2021	60919395	Pipe Fitting, Hose Fitting	08-409-374 Machinery/Equip. Maintena	104.73
1302	McMaster-Carr	07/28/2021	08/27/2021	61057034	Pipe Fittings Water Pump #2	08-409-374 Machinery/Equip. Maintena	41.28
1302	McMaster-Carr	07/28/2021	08/27/2021	61284711	Duct Tape	08-429-220 Operating Supplies	63.34
1302	McMaster-Carr	07/28/2021	08/27/2021	61292479	Inflatable Plug	08-429-220 Operating Supplies	214.17
1302	McMaster-Carr	07/28/2021	08/27/2021	62138066	Steel Nut	08-409-374 Machinery/Equip. Maintena	18.30
Total McMaster-Carr:							457.77
Met-Ed							
1304	Met-Ed	07/28/2021	08/27/2021	95506683686	Treatment Plant	08-409-360 Utilities	10,259.69
1304	Met-Ed	07/28/2021	08/27/2021	95506683688	Samantha Way Pump Station	08-409-360 Utilities	78.88
1304	Met-Ed	07/28/2021	08/27/2021	95666490716	New Hanover Sq	08-409-360 Utilities	1,481.74
Total Met-Ed:							11,820.31
Michael Smith							
1690	Michael Smith	07/28/2021	08/27/2021	AUG 21	Reimbursement for Tanker Endors	08-429-300 Other Services and Charges	14.50
Total Michael Smith:							14.50
Office Basics Inc							
1356	Office Basics Inc	07/28/2021	08/27/2021	1803385	Binder Clips	08-406-210 Office Supplies	2.16
1356	Office Basics Inc	07/28/2021	08/27/2021	1803385	Detergent, Cleaner, Trash Bags	08-409-220 Operating Supplies	185.89
Total Office Basics Inc:							188.05
Pa Rural Water							
1594	Pa Rural Water	07/28/2021	08/27/2021	63889	PRWA Training	08-429-460 Continuing Education	175.00
Total Pa Rural Water:							175.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Pendergast							
1374	Pendergast	07/28/2021	08/27/2021	312001	Parkas, Rain Pants	08-429-220 Operating Supplies	82.02
1374	Pendergast	07/28/2021	08/27/2021	312001-01	Parkas, Rain Pants	08-429-220 Operating Supplies	199.99
1374	Pendergast	07/28/2021	08/27/2021	312001-02	Parkas, Rain Paints	08-429-220 Operating Supplies	198.22
Total Pendergast:							480.23
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	07/28/2021	08/27/2021	911681	Monthly Email Delivery	08-429-450 Contracted Services	100.49
Total Pennsylvania One Call System Inc:							100.49
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	07/28/2021	08/27/2021	114651	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	1,546.81
1396	Pioneer Crossing Landfill	07/28/2021	08/27/2021	114756	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	3,953.85
1396	Pioneer Crossing Landfill	07/28/2021	08/27/2021	114856	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	1,952.36
1396	Pioneer Crossing Landfill	07/28/2021	08/27/2021	114955	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	3,791.62
1396	Pioneer Crossing Landfill	07/28/2021	08/27/2021	115079	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	1,697.61
Total Pioneer Crossing Landfill:							12,942.25
Robert E. Little Inc							
1285	Robert E. Little Inc	07/28/2021	08/27/2021	01-844596	Bolt, Strap	08-437-260 Minor Equipment Maintenan	8.04
1285	Robert E. Little Inc	07/28/2021	08/27/2021	01-846367	JDC-Bushing	08-437-374 Heavy Equipment Maintena	2.08
Total Robert E. Little Inc:							10.12
Sherwood-Logan & Associates Inc.							
1470	Sherwood-Logan & Associates Inc	07/28/2021	08/27/2021	36819	Borger Gear Casing	08-409-374 Machinery/Equip. Maintena	2,066.00
Total Sherwood-Logan & Associates Inc.:							2,066.00
Sigma Controls, Inc							
1476	Sigma Controls, Inc	07/28/2021	08/27/2021	029738	Cable	08-409-374 Machinery/Equip. Maintena	1,103.00
Total Sigma Controls, Inc:							1,103.00
Standard Insurance							
1481	Standard Insurance	07/28/2021	08/27/2021	AUGUST 21	Life Insurance (Sewer)	08-429-199 Other Insurance	188.18

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Standard Insurance:							188.18
Suburban Testing Labs							
1490	Suburban Testing Labs	07/28/2021	08/27/2021	1E01099	Monthly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	60.00
1490	Suburban Testing Labs	07/28/2021	08/27/2021	1F01972	Chronic WET Testing	08-429-225 Laboratory/Testing Supplies	3,015.00
1490	Suburban Testing Labs	07/16/2021	08/15/2021	1F02132	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
1490	Suburban Testing Labs	07/28/2021	08/27/2021	1F03301	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
1490	Suburban Testing Labs	07/28/2021	08/27/2021	1F04804	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
1490	Suburban Testing Labs	07/28/2021	08/27/2021	1F05675	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
1490	Suburban Testing Labs	07/28/2021	08/27/2021	1G01983	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
Total Suburban Testing Labs:							4,563.75
Sunoco							
1562	Sunoco	07/15/2021	08/14/2021	72596338	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	83.63
Total Sunoco:							83.63
System 22 Inc							
1496	System 22 Inc	07/28/2021	08/27/2021	224980	Hardware for Rotor #8	08-409-374 Machinery/Equip. Maintena	65.28
Total System 22 Inc:							65.28
TDS Networks							
1500	TDS Networks	07/28/2021	08/27/2021	22347	IT Support	08-407-450 Contracted Services	62.50
Total TDS Networks:							62.50
T-Mobile							
2002	T-Mobile	07/15/2021	08/14/2021	MAY & JUNE 2	Mobile (Sewer)	08-406-320 Communication	567.77
Total T-Mobile:							567.77
UniFirst Corporation							
1533	UniFirst Corporation	07/28/2021	08/27/2021	1290013121	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	07/28/2021	08/27/2021	1290014075	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	126.31
1533	UniFirst Corporation	07/28/2021	08/27/2021	1290016122	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	07/28/2021	08/27/2021	1290017124	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	29.50

No.

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total UniFirst Corporation:							214.81
USA Blue Book							
1540	USA Blue Book	07/28/2021	08/27/2021	640012	Fiber Filter, Pump Tubing	08-429-225 Laboratory/Testing Supplies	287.53
1540	USA Blue Book	07/28/2021	08/27/2021	654002	Ph Buffer Pack	08-429-225 Laboratory/Testing Supplies	240.92
1540	USA Blue Book	07/28/2021	08/27/2021	654093	Replacement Sample Cells	08-429-225 Laboratory/Testing Supplies	46.10
Total USA Blue Book:							574.55
Wells Fargo Interest							
1548	Wells Fargo Interest	07/28/2021	08/27/2021	AUG 2021	2002 Note Interest	08-472-300 Revenue Notes	653.60
Total Wells Fargo Interest:							653.60
WG Malden							
1551	WG Malden	07/28/2021	08/27/2021	18399	Annual Service to calibrate meteri	08-409-450 Contracted Services	1,700.00
1551	WG Malden	07/28/2021	08/27/2021	18411	Service to calibrate metering equi	08-409-374 Machinery/Equip. Maintena	441.80
Total WG Malden:							2,141.80
Win911 Software							
1592	Win911 Software	07/28/2021	08/27/2021	239XT251-202	Annual Renewal	08-407-318 Software License Fees	660.00
Total Win911 Software:							660.00
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	07/28/2021	08/27/2021	AUG 21	Treatment Plant	08-406-320 Communication	271.33
Total Windstream Conestoga, Inc:							271.33
Xpress Bill Pay							
1860	Xpress Bill Pay	07/28/2021	08/27/2021	57894	Lock Box	08-406-384 Equipment Rental	13.44
1860	Xpress Bill Pay	07/28/2021	08/27/2021	57894	Online Transactions	08-407-450 Contracted Services	136.54
Total Xpress Bill Pay:							149.98
Total SEWER OPERATING FUND:							404,161.79

SEWER CAPITAL FUND

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	07/28/2021	08/27/2021	74196	WWTP Hydraulic Improvements	10-409-720 Capital - Other	80.00
Total Entech Engineering Inc:							80.00
Total SEWER CAPITAL FUND:							80.00
TRANSPORTATION IMPACT FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	07/15/2021	08/14/2021	142	Traffic Rt. 663 & Rt. 73	13-404-314 Legal Services	57.00
Total Bellwoar Kelly, LLP:							57.00
McMahon Associates Inc							
1301	McMahon Associates Inc	07/28/2021	08/27/2021	178670	Signal Equipment Upgrades	13-433-674 Minor Projects	3,840.00
Total McMahon Associates Inc:							3,840.00
Total TRANSPORTATION IMPACT FUND:							3,897.00
CAPITAL RESERVE FUND							
Cedarville Engineering Group							
1068	Cedarville Engineering Group	07/29/2021	08/28/2021	12197-1	Rosenberry Bridge Repairs	30-409-720 Capital - Other Improvement	9,714.50
1068	Cedarville Engineering Group	07/28/2021	08/27/2021	12347	Swamp Creek Stream Restoration	30-409-720 Capital - Other Improvement	2,032.50
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12358	Rosenberry Road Bridge	30-409-720 Capital - Other Improvement	9,494.75
1068	Cedarville Engineering Group	07/28/2021	08/27/2021	12488	Swamp Creek Stream Restoration	30-409-720 Capital - Other Improvement	2,854.75
1068	Cedarville Engineering Group	07/28/2021	08/27/2021	12496	Rosenberry Rd. Bridge	30-409-720 Capital - Other Improvement	3,990.25
Total Cedarville Engineering Group:							28,086.75
CMR Construction							
2012	CMR Construction	07/28/2021	08/27/2021	2	Rosenberry Road Bridge Repairs	30-409-720 Capital - Other Improvement	46,770.69
Total CMR Construction:							46,770.69
New Holland Auto Group							
1718	New Holland Auto Group	07/16/2021	08/15/2021	042321NHT20	2021 Ford Police Utility	30-410-740 Capital - Machinery/Equipm	34,675.00
Total New Holland Auto Group:							34,675.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total CAPITAL RESERVE FUND:							109,532.44
RECREATION RESERVE FUND							
Cedarville Engineering Group							
1068	Cedarville Engineering Group	07/16/2021	08/15/2021	12365	Dotterer Road Trail	31-409-710 Capital - Land	517.75
Total Cedarville Engineering Group:							517.75
If It's Water, Inc.							
1229	If It's Water, Inc.	07/16/2021	08/15/2021	58218	Pool Filter	31-409-720 Capital - Other	8,216.60
Total If It's Water, Inc.:							8,216.60
Total RECREATION RESERVE FUND:							8,734.35
LIQUID FUELS FUND							
AMS, LLC							
1600	AMS, LLC	07/29/2021	08/28/2021	5606	2021 Chip and Fog Seal Project P	35-438-450 Contracted Services	211,972.55
Total AMS, LLC:							211,972.55
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	07/16/2021	08/15/2021	001 B-104M-00	Patch Paving Fairbrook & North S	35-438-245 Highway Supplies	1,562.76
1042	Bechtelsville Asphalt	07/28/2021	08/27/2021	001 B-104M-00	Patch Paving Erb Road	35-438-245 Highway Supplies	2,266.38
1042	Bechtelsville Asphalt	07/28/2021	08/27/2021	001-B-104M-00	Patch Paving Eichele Rd.	35-438-245 Highway Supplies	2,107.08
Total Bechtelsville Asphalt:							5,936.22
General Asphalt Paving Company							
2034	General Asphalt Paving Company	07/28/2021	08/27/2021	AUG 2021	Mill & Overlay Project	35-438-450 Contracted Services	241,135.77
Total General Asphalt Paving Company:							241,135.77
Reid Paving							
1439	Reid Paving	07/28/2021	08/27/2021	2103	Paving-Reifsynder Rd.	35-439-600 Capital Construction	1,478.75
Total Reid Paving:							1,478.75
Total LIQUID FUELS FUND:							460,523.29

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
ESCROW FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	07/28/2021	08/27/2021	127	Country Meadows	40-414-500 ESC Legal Fees	222.17
1890	Bellwoar Kelly, LLP	07/15/2021	08/14/2021	139	Rolling Meadows	40-414-500 ESC Legal Fees	465.50
1890	Bellwoar Kelly, LLP	07/28/2021	08/27/2021	140	Rolling Meadows	40-414-500 ESC Legal Fees	342.00
1890	Bellwoar Kelly, LLP	07/15/2021	08/14/2021	143	McGee Tract	40-414-500 ESC Legal Fees	807.50
1890	Bellwoar Kelly, LLP	07/15/2021	08/14/2021	144	McSurdy	40-414-500 ESC Legal Fees	114.00
1890	Bellwoar Kelly, LLP	07/15/2021	08/14/2021	145	Montgomery View	40-414-500 ESC Legal Fees	38.00
1890	Bellwoar Kelly, LLP	07/15/2021	08/14/2021	146	Town Center	40-414-500 ESC Legal Fees	437.00
1890	Bellwoar Kelly, LLP	07/15/2021	08/14/2021	147	Woodfield	40-414-500 ESC Legal Fees	456.00
Total Bellwoar Kelly, LLP:							2,882.17
Cedarville Engineering Group							
1068	Cedarville Engineering Group	04/15/2021	05/15/2021	12281	McGee Tract	40-414-200 Escrow Sewer Engineering	2,456.00
1068	Cedarville Engineering Group	07/15/2021	08/14/2021	12283	Hanover Glen	40-414-200 Escrow Sewer Engineering	1,233.25
1068	Cedarville Engineering Group	07/15/2021	08/14/2021	12285	Woodfield	40-414-200 Escrow Sewer Engineering	87.50
1068	Cedarville Engineering Group	07/15/2021	08/14/2021	12286	Rolling Meadows	40-414-200 Escrow Sewer Engineering	87.50
1068	Cedarville Engineering Group	07/15/2021	08/14/2021	12287	Hanover Pointe	40-414-200 Escrow Sewer Engineering	87.50
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12304	2480 Rhoads Rd. BMP Inspection	40-414-100 ESC Engineering Fees	51.25
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12305	520 Stone Road BMP Inspections	40-414-100 ESC Engineering Fees	51.25
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12306	828 Eichele Rd. BMP Inspections	40-414-100 ESC Engineering Fees	68.00
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12307	1886 Hoffmansville Road BMP Ins	40-414-100 ESC Engineering Fees	68.00
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12308	443 Houseman Rd. BMP Inspecti	40-414-100 ESC Engineering Fees	68.00
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12309	2884 Fagleysville Rd. BMP Inspec	40-414-100 ESC Engineering Fees	51.25
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12310	2361 Colflesh Rd. BMP Inspection	40-414-100 ESC Engineering Fees	68.00
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12311	1935 Deep Creek Rd. BMP Inspe	40-414-100 ESC Engineering Fees	68.00
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12312	2221 Deep Creek Road BMP Insp	40-414-100 ESC Engineering Fees	84.75
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12313	312 Erb Road BMP Inspections	40-414-100 ESC Engineering Fees	84.75
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12314	3041 Lutheran Rd. BMP Inspectio	40-414-100 ESC Engineering Fees	68.00
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12315	3618 Church Road BMP Inspectio	40-414-100 ESC Engineering Fees	84.75
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12316	922 Kulp Rd. BMP Inspections	40-414-100 ESC Engineering Fees	68.00
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12317	843 Lee Road BMP Inspections	40-414-100 ESC Engineering Fees	76.75
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12318	815 Lee Road BMP Inspections	40-414-100 ESC Engineering Fees	76.75
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12319	878 Kulp Rd. BMP Inspections	40-414-100 ESC Engineering Fees	118.25
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12320	590 Jays Lane BMP Inspections	40-414-100 ESC Engineering Fees	68.00
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12321	650 Schultz Rd. BMP Inspections	40-414-100 ESC Engineering Fees	98.00
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12322	2962 Reifsnyder Rd. BMP Inspecti	40-414-100 ESC Engineering Fees	84.75
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12323	14 Quiet Court BMP Inspections	40-414-100 ESC Engineering Fees	68.00
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12324	945 Parestis Rd. BMP Inspections	40-414-100 ESC Engineering Fees	68.00
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12325	2350 New Hanover Square Road	40-414-100 ESC Engineering Fees	84.75

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12326	2394 New Hanover Square Road	40-414-100 ESC Engineering Fees	84.75
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12327	411 Houseman Rd. BMP Inspectio	40-414-100 ESC Engineering Fees	68.00
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12328	2561 Hill Rd. BMP Inspections	40-414-100 ESC Engineering Fees	68.00
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12329	2196 Hill Rd. BMP Inspections	40-414-100 ESC Engineering Fees	68.00
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12330	1930 Hoffmansville Rd. BMP Insp	40-414-100 ESC Engineering Fees	84.75
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12331	786 Hildebrandt Road BMP Inspe	40-414-100 ESC Engineering Fees	68.00
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12332	914 Henning Rd. BMP Inspections	40-414-100 ESC Engineering Fees	68.00
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12333	2606 Faust Rd. BMP Inspections	40-414-100 ESC Engineering Fees	68.00
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12334	FUN-E-FARM BMP Inspections	40-414-100 ESC Engineering Fees	106.75
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12335	378 Buchert Rd. BMP Inspections	40-414-100 ESC Engineering Fees	68.00
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12336	380 Buchert Road BMP Inspectio	40-414-100 ESC Engineering Fees	68.00
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12337	382 Buchert Road BMP Inspectio	40-414-100 ESC Engineering Fees	84.75
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12338	384 Buchert Rd. BMP Inspections	40-414-100 ESC Engineering Fees	68.00
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12339	2482 Rhoads Rd BMP Inspections	40-414-100 ESC Engineering Fees	68.00
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12340	2547 Wagner Rd. BMP Inspection	40-414-100 ESC Engineering Fees	68.00
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12341	2551 Wagner Rd. BMP Inspection	40-414-100 ESC Engineering Fees	68.00
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12342	2303 Wooded Circle BMP Inspecti	40-414-100 ESC Engineering Fees	84.75
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12343	2499 Rhoads Rd. BMP Inspection	40-414-100 ESC Engineering Fees	84.75
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12344	2497 Rhoads Rd. BMP Inspection	40-414-100 ESC Engineering Fees	106.00
1068	Cedarville Engineering Group	07/08/2021	08/07/2021	12345	Country Meadows BMP Inspectio	40-414-100 ESC Engineering Fees	210.00
1068	Cedarville Engineering Group	07/16/2021	08/15/2021	12348	1771 Deep Creek Road	40-414-100 ESC Engineering Fees	451.50
1068	Cedarville Engineering Group	07/16/2021	08/15/2021	12350	2482 Rhoads Road (Koch)	40-414-100 ESC Engineering Fees	108.50
1068	Cedarville Engineering Group	07/16/2021	08/15/2021	12351	Bella Vista Golf Course	40-414-100 ESC Engineering Fees	540.48
1068	Cedarville Engineering Group	07/16/2021	08/15/2021	12352	Hanover Pointe	40-414-200 Escrow Sewer Engineering	2,148.25
1068	Cedarville Engineering Group	07/16/2021	08/15/2021	12353	Rolling Meadows	40-414-200 Escrow Sewer Engineering	5,006.81
1068	Cedarville Engineering Group	07/16/2021	08/15/2021	12354	Woodfield	40-414-200 Escrow Sewer Engineering	4,766.59
1068	Cedarville Engineering Group	07/16/2021	08/15/2021	12356	McGee Tract	40-414-100 ESC Engineering Fees	1,883.50
1068	Cedarville Engineering Group	07/16/2021	08/15/2021	12357	Keystone Homes-Big Rd.	40-414-100 ESC Engineering Fees	623.00
1068	Cedarville Engineering Group	07/16/2021	08/15/2021	12359	Montgomery View	40-414-100 ESC Engineering Fees	1,036.25
1068	Cedarville Engineering Group	07/16/2021	08/15/2021	12360	Aqua Standpipe Water Storage Ta	40-414-100 ESC Engineering Fees	1,670.75
1068	Cedarville Engineering Group	07/16/2021	08/15/2021	12361	2902 Santa Maria Drive	40-414-100 ESC Engineering Fees	650.00
1068	Cedarville Engineering Group	07/16/2021	08/15/2021	12362	Keystone Homes-Little Rd.	40-414-100 ESC Engineering Fees	515.47
1068	Cedarville Engineering Group	07/16/2021	08/15/2021	12363	Hanover Glen	40-414-100 ESC Engineering Fees	3,045.75
1068	Cedarville Engineering Group	07/16/2021	08/15/2021	12366	2219 Holly Drive	40-414-100 ESC Engineering Fees	250.50
1068	Cedarville Engineering Group	07/16/2021	08/15/2021	12367	2594 Washington Drive	40-414-100 ESC Engineering Fees	102.75
1068	Cedarville Engineering Group	07/15/2021	08/14/2021	12465	Hanover Glen	40-414-200 Escrow Sewer Engineering	481.00
1068	Cedarville Engineering Group	07/28/2021	08/27/2021	12466	491 Klemans Sewer Connection	40-414-200 Escrow Sewer Engineering	281.25
1068	Cedarville Engineering Group	07/28/2021	08/27/2021	12476	112 Worthington Dr.	40-414-100 ESC Engineering Fees	761.50
1068	Cedarville Engineering Group	07/28/2021	08/27/2021	12477	Trotter's Gait	40-414-100 ESC Engineering Fees	123.50
1068	Cedarville Engineering Group	07/28/2021	08/27/2021	12478	1824 Little Rd.	40-414-100 ESC Engineering Fees	1,418.50
1068	Cedarville Engineering Group	07/28/2021	08/27/2021	12479	493 Hidden Lane	40-414-100 ESC Engineering Fees	185.88

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1068	Cedarville Engineering Group	07/28/2021	08/27/2021	12480	2438 Magnolia Drive (Ulrich)	40-414-100 ESC Engineering Fees	572.00
1068	Cedarville Engineering Group	07/28/2021	08/27/2021	12482	590 Jays Lane	40-414-100 ESC Engineering Fees	48.50
1068	Cedarville Engineering Group	07/28/2021	08/27/2021	12483	786 Hilbebrandt Rd.	40-414-100 ESC Engineering Fees	30.00
1068	Cedarville Engineering Group	07/28/2021	08/27/2021	12484	2551 Wagner Rd.	40-414-100 ESC Engineering Fees	48.50
1068	Cedarville Engineering Group	07/28/2021	08/27/2021	12485	2499 Rhoads Rd.	40-414-100 ESC Engineering Fees	30.00
1068	Cedarville Engineering Group	07/28/2021	08/27/2021	12486	Country Meadows	40-414-100 ESC Engineering Fees	78.50
1068	Cedarville Engineering Group	07/28/2021	08/27/2021	12489	1771 Deep Creek Rd.	40-414-100 ESC Engineering Fees	1,232.25
1068	Cedarville Engineering Group	07/28/2021	08/27/2021	12490	2482 Rhoads Rd. (Koch)	40-414-100 ESC Engineering Fees	387.25
1068	Cedarville Engineering Group	07/28/2021	08/27/2021	12491	Hanover Pointe	40-414-100 ESC Engineering Fees	2,726.89
1068	Cedarville Engineering Group	07/28/2021	08/27/2021	12492	Rolling Meadows	40-414-100 ESC Engineering Fees	7,130.77
1068	Cedarville Engineering Group	07/28/2021	08/27/2021	12493	Woodfield	40-414-100 ESC Engineering Fees	3,010.36
1068	Cedarville Engineering Group	07/28/2021	08/27/2021	12494	Windlestrae	40-414-100 ESC Engineering Fees	45.00
1068	Cedarville Engineering Group	07/28/2021	08/27/2021	12495	181 McGee Tract	40-414-100 ESC Engineering Fees	180.00
1068	Cedarville Engineering Group	07/28/2021	08/27/2021	12497	Montgomery View	40-414-100 ESC Engineering Fees	2,423.72
1068	Cedarville Engineering Group	07/28/2021	08/27/2021	12498	Aqua Storage Tank	40-414-100 ESC Engineering Fees	330.00
1068	Cedarville Engineering Group	07/28/2021	08/27/2021	12499	2902 Santa Maria Dr.	40-414-100 ESC Engineering Fees	809.25
1068	Cedarville Engineering Group	07/28/2021	08/27/2021	12500	Hanover Glen	40-414-100 ESC Engineering Fees	300.00
1068	Cedarville Engineering Group	07/28/2021	08/27/2021	12509	2481 Romig Rd.	40-414-100 ESC Engineering Fees	2,909.25
1068	Cedarville Engineering Group	07/28/2021	08/27/2021	12511	Big Rd. (Keystone Homes)	40-414-100 ESC Engineering Fees	1,102.25
1068	Cedarville Engineering Group	07/28/2021	08/27/2021	12512	Keystone Homes-Little Rd	40-414-100 ESC Engineering Fees	510.50
1068	Cedarville Engineering Group	07/25/2021	08/24/2021	12514	2219 Holly Drive (Clark Charity)	40-414-100 ESC Engineering Fees	404.50
1068	Cedarville Engineering Group	07/28/2021	08/27/2021	12516	2933 Raspberry Lane	40-414-100 ESC Engineering Fees	948.00
1068	Cedarville Engineering Group	07/28/2021	08/27/2021	12518	1845 Little Rd.	40-414-100 ESC Engineering Fees	369.25
1068	Cedarville Engineering Group	07/28/2021	08/27/2021	12519	1845 Little Rd. (Bilotta)	40-414-100 ESC Engineering Fees	271.00
Total Cedarville Engineering Group:							59,190.97
McMahon Associates Inc							
1301	McMahon Associates Inc	07/28/2021	08/27/2021	177028	Aqua Storage Tank	40-414-300 Escrow Traffic Engineering	465.00
1301	McMahon Associates Inc	07/28/2021	08/27/2021	178750	1771 Deep Creek Rd	40-414-100 ESC Engineering Fees	155.00
1301	McMahon Associates Inc	07/28/2021	08/27/2021	178752	Rolling Meadows	40-414-300 Escrow Traffic Engineering	232.50
1301	McMahon Associates Inc	07/28/2021	08/27/2021	178755	Hanover Glen	40-414-300 Escrow Traffic Engineering	2,710.00
1301	McMahon Associates Inc	07/28/2021	08/27/2021	178757	Aqua Storage Tank	40-414-300 Escrow Traffic Engineering	465.00
Total McMahon Associates Inc:							4,027.50
Montgomery County Recorder of Deeds-							
1325	Montgomery County Recorder of	07/15/2021	08/14/2021	6344279	495 Hidden Lane, Pilacik	40-414-800 County Recording Fees	82.75
Total Montgomery County Recorder of Deeds-:							82.75

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Tom Schreiner							
2026	Tom Schreiner	07/29/2021	08/28/2021	AUG	Escrow Release	40-248400 Esc Liab - Stormwater Escro	481.82
Total Tom Schreiner:							481.82
Total ESCROW FUND:							66,665.21
RECREATION FUND							
Alpine Sanitation							
1665	Alpine Sanitation	07/28/2021	08/27/2021	19194	Septic Services	96-409-450 Contracted Services	360.00
Total Alpine Sanitation:							360.00
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	07/28/2021	08/27/2021	GAIL AUG 21	Gail Drive Township Park	96-409-360 Utilities	47.44
1017	Aqua Pennsylvania, Inc	07/28/2021	08/27/2021	HP AUG 21	Hickory Park	96-409-360 Utilities	105.94
Total Aqua Pennsylvania, Inc:							153.38
BMO Financial Group							
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Paint (Barn @ Comm Park)	96-409-373 Building Maintenance	67.44
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Faucet (Pool)	96-409-372 Other Maintenance	32.92
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Clorox Wipes	96-452-220 Operating Supplies	15.34
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Trash Service	96-409-450 Contracted Services	96.48
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Alarm Monitoring	96-409-450 Contracted Services	75.00
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Concession Stand Snacks	96-452-220 Operating Supplies	275.09
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Snack Stand Concessions	96-452-220 Operating Supplies	104.43
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Snack Stand Concessions	96-452-220 Operating Supplies	67.91
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Snack Stand Ice Cream	96-452-220 Operating Supplies	407.77
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Ice Cream Snack Stand	96-452-220 Operating Supplies	387.70
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	CPR Masks	96-452-220 Operating Supplies	29.94
Total BMO Financial Group:							1,560.02
Comcast							
1090	Comcast	07/16/2021	08/15/2021	REC JULY 21	Internet (Rec)	96-406-320 Communication	88.40
Total Comcast:							88.40
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	07/28/2021	08/27/2021	PREM21-NHA	3rd Qrt. Property & Liability Premi	96-486-100 Property & Liability Insuranc	1,237.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Delaware Valley Property&Liability Trust:							1,237.00
Delaware Valley Workers Comp Trust							
1591	Delaware Valley Workers Comp Tr	07/16/2021	08/15/2021	WCPREM21-N	3rd Qrt. Workers Comp Premium	96-406-195 Workers Compensation	272.75
1591	Delaware Valley Workers Comp Tr	07/16/2021	08/15/2021	WCPREM21-N	3rd Qrt. Workers Comp Premium	96-452-195 Workers Compensation	209.75
Total Delaware Valley Workers Comp Trust:							482.50
Earth Rated							
2032	Earth Rated	07/28/2021	08/27/2021	20210709B2	Dog Waste Bags	96-452-220 Operating Supplies	162.00
Total Earth Rated:							162.00
Eileen Pogany							
1578	Eileen Pogany	07/15/2021	08/14/2021	MILE REIMB J	Mileage Reimbursement	96-452-300 Other Services & Charges	19.60
Total Eileen Pogany:							19.60
Fronheiser Pools							
1169	Fronheiser Pools	07/28/2021	08/27/2021	650435-1	DPD Powder	96-452-222 Chemicals	16.18
Total Fronheiser Pools:							16.18
Green Leaf Landscaping LLC							
1198	Green Leaf Landscaping LLC	07/16/2021	08/15/2021	4366	June Mowings	96-409-371 Land Maintenance	3,825.00
Total Green Leaf Landscaping LLC:							3,825.00
If It's Water, Inc.							
1229	If It's Water, Inc.	07/16/2021	08/15/2021	58287	Pool Chemicals	96-452-222 Chemicals	552.00
1229	If It's Water, Inc.	07/16/2021	08/15/2021	58383	Pool Chemicals	96-452-222 Chemicals	285.00
1229	If It's Water, Inc.	07/16/2021	08/15/2021	58395	Pool Maintenance	96-409-372 Other Maintenance	671.00
1229	If It's Water, Inc.	07/16/2021	08/15/2021	59182	Pool Chemicals	96-452-222 Chemicals	205.00
1229	If It's Water, Inc.	07/16/2021	08/15/2021	59260	Pool Chemicals	96-452-222 Chemicals	492.50
1229	If It's Water, Inc.	07/28/2021	08/27/2021	59322	Pool Chemicals	96-452-222 Chemicals	235.00
1229	If It's Water, Inc.	07/28/2021	08/27/2021	59464	Pool Chemicals	96-452-222 Chemicals	431.00
1229	If It's Water, Inc.	07/28/2021	08/27/2021	59503	Pool Chemicals	96-452-222 Chemicals	165.00
Total If It's Water, Inc.:							3,036.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
It Landes							
1240	It Landes	07/28/2021	08/27/2021	1715721	Annual Service Agreement	96-409-450 Contracted Services	1,210.00
Total It Landes:							1,210.00
Met-Ed							
1304	Met-Ed	07/28/2021	08/27/2021	95187243164	Rec Center	96-409-360 Utilities	123.25
1304	Met-Ed	07/16/2021	08/15/2021	95506683689	2140 Big Rd. Hickory Park	96-409-360 Utilities	508.94
Total Met-Ed:							632.19
New Hanover Township Authority							
1342	New Hanover Township Authority	07/16/2021	08/15/2021	QRT. JULY	Qrt. Utility Bill	96-409-372 Other Maintenance	150.00
Total New Hanover Township Authority:							150.00
Office Basics Inc							
1356	Office Basics Inc	07/15/2021	08/14/2021	1790586	TP	96-452-220 Operating Supplies	87.31
1356	Office Basics Inc	07/15/2021	08/14/2021	1794345	Hand Soap	96-452-220 Operating Supplies	18.98
Total Office Basics Inc:							106.29
Pizzico Signs							
2007	Pizzico Signs	07/28/2021	08/27/2021	135461	Sponsor Sign, Fence Bracket	96-452-340 Advertising & Printing	142.00
Total Pizzico Signs:							142.00
Pottstown Hospital							
1572	Pottstown Hospital	07/15/2021	08/14/2021	19603	Drug Screen	96-452-300 Other Services & Charges	35.00
Total Pottstown Hospital:							35.00
Samantha Scicchitano							
2023	Samantha Scicchitano	07/16/2021	08/15/2021	JULY	Reimbursement for Background C	96-452-300 Other Services & Charges	21.20
2023	Samantha Scicchitano	07/15/2021	08/14/2021	REFUND JULY	Reimbursement (Child Abuse Cle	96-452-300 Other Services & Charges	13.00
Total Samantha Scicchitano:							34.20
Shelly Sallade							
1615	Shelly Sallade	07/28/2021	08/27/2021	AUG 2021	Mileage Reimbursement	96-406-460 Continuing Education	43.68
1615	Shelly Sallade	07/28/2021	08/27/2021	AUG 2021	Reimbursement Concession Stan	96-452-220 Operating Supplies	23.99

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1615	Shelly Sallade	07/16/2021	08/15/2021	JULY REFUND	Reimbursement for supplies for C	96-452-220 Operating Supplies	167.38
Total Shelly Sallade:							235.05
Stony Creek Anglers							
2022	Stony Creek Anglers	07/15/2021	08/14/2021	1	Township Donation for 2021 Fishi	96-452-300 Other Services & Charges	250.00
Total Stony Creek Anglers:							250.00
ULINE							
1532	ULINE	07/16/2021	08/15/2021	135111388	Hickory Park Pool Tables	96-409-371 Land Maintenance	3,336.65
Total ULINE:							3,336.65
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	07/28/2021	08/27/2021	AUG HP 2021	Phone (Hickory Park Pool)	96-406-320 Communication	52.61
Total Windstream Conestoga, Inc:							52.61
Total RECREATION FUND:							17,124.57
Grand Totals:							1,264,942.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1000							
21st Century Media-Philly Cluster							
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Online Newspaper	01-401-420 Subscriptions & Membershi	12.00
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Online Newspaper	01-401-420 Subscriptions & Membershi	12.00
Total 21st Century Media-Philly Cluster:							24.00
1084							
U.S. Postal Service (CMRS-FP)							
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Postage (overnight)	01-406-300 Other Services and Charges	68.45
Total U.S. Postal Service (CMRS-FP):							68.45
1117							
Department of Transportation							
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Query Purchases	01-406-319 Human Resources	12.50
Total Department of Transportation:							12.50
1222							
Home Depot							
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Wasp Spray	01-430-220 Operating Supplies	38.29
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Paint (Barn @ Comm Park)	96-409-373 Building Maintenance	67.44
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Faucet (Pool)	96-409-372 Other Maintenance	32.92
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Clorox Wipes	96-452-220 Operating Supplies	15.34
Total Home Depot:							153.99
1267							
Kriebel Security Inc.							
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Alarm Monitoring	96-409-450 Contracted Services	75.00
Total Kriebel Security Inc.:							75.00
1325							
Montgomery County Recorder of Deeds-							
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Notary Bond Recording	01-406-420 Subscriptions & Membershi	43.11
Total Montgomery County Recorder of Deeds-:							43.11

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1415							
PSATS							
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Minutes Book	01-406-210 Office Supplies	195.00
Total PSATS:							195.00
1544							
Waste Management of Southeastern PA							
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Trash Service	08-409-450 Contracted Services	277.50
Total Waste Management of Southeastern PA:							277.50
1552							
Whitetail Disposal Inc							
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Trash Service	01-409-450 Contracted Services	141.88
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Trash Service	96-409-450 Contracted Services	96.48
Total Whitetail Disposal Inc:							238.36
1559							
Windstream Conestoga, Inc							
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Sam Way Pump Station	08-406-320 Communication	143.90
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	New Han Square Pump Station	08-406-320 Communication	220.00
Total Windstream Conestoga, Inc:							363.90
1603							
PAN							
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Notary Public Renewal	01-406-420 Subscriptions & Membershi	404.35
Total PAN:							404.35
1720							
Penn State							
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Classes	01-430-460 Continuing Education	82.78
Total Penn State:							82.78
1851							
Vistaprints (BMO Card)							
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Business Cards (Kowal)	01-430-220 Operating Supplies	19.07

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Vistaprints (BMO Card):							19.07
1854							
CVS Pharmacy (BMO Card)							
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Tissues	01-409-220 Operating Supplies	5.97
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Credit	01-409-220 Operating Supplies	6.33-
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Tissues	01-409-220 Operating Supplies	6.33
Total CVS Pharmacy (BMO Card):							5.97
1861							
Walmart							
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Coffeemate	01-409-220 Operating Supplies	6.54
Total Walmart:							6.54
1965							
Micro Center							
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Webcam	01-410-210 Office Supplies	139.79
Total Micro Center:							139.79
2033							
Suncoast Learning System							
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Online Wastewater Class	08-429-460 Continuing Education	225.00
1834	BMO Financial Group	07/28/2021	08/27/2021	8037352-2106	Online Waste Water Classes	08-429-460 Continuing Education	675.00
Total Suncoast Learning System:							900.00
Grand Totals:							3,010.31