

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.	03/19/2021	04/18/2021	230125	Mailbox Repairs	01-430-220 Operating Supplies	6.40
Total A.D. Moyer Lumber Inc.:							6.40
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	03/16/2021	04/15/2021	1HCK-H1DH-F	iPhone Screen Protector	01-402-320 Communication	11.97
Total Amazon Capital Services, Inc.:							11.97
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	03/16/2021	04/15/2021	HYDRANTS M	Hydrants	01-411-363 Fire Hydrants	2,999.76
1017	Aqua Pennsylvania, Inc	03/16/2021	04/15/2021	TOWNSHIP M	Water (Township Building)	01-409-360 Utilities	122.00
Total Aqua Pennsylvania, Inc:							3,121.76
ASAP							
1883	ASAP	03/16/2021	04/15/2021	12826	Township Newsletter	01-406-340 Advertising and Printing	1,446.38
Total ASAP:							1,446.38
Audiobahn							
1836	Audiobahn	03/16/2021	04/15/2021	29816	Meeting Room Receiver, Microph	01-407-260 Minor Equipment	619.00
Total Audiobahn:							619.00
Audry J. Leister							
1025	Audry J. Leister	03/16/2021	04/15/2021	7368-B	Stenographic Services	01-414-319 Stenographic Services	488.00
1025	Audry J. Leister	03/16/2021	04/15/2021	7375-B	Stenographic Services	01-414-319 Stenographic Services	190.90
Total Audry J. Leister:							678.90
Bank of America							
1031	Bank of America	03/18/2021	04/17/2021	MARCH 21	Indeed (Job Ad)	01-406-319 Human Resources	500.00
1031	Bank of America	03/18/2021	04/17/2021	MARCH 21	Antivirus Renewal (Police)	01-410-300 Other Services and Charges	333.89
Total Bank of America:							833.89
Barry Marburger's Auto Service							
1034	Barry Marburger's Auto Service	03/04/2021	04/03/2021	27828	Inspection (2019 Ford)	01-410-374 Equipment Maintenance	130.95

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1034	Barry Marburger's Auto Service	03/24/2021	04/23/2021	27846	Inspection (2015 Ford)	01-410-374 Equipment Maintenance	125.49
Total Barry Marburger's Auto Service:							256.44
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	03/16/2021	04/15/2021	4359.00F	General Services	01-404-310 General Legal Services	2,818.84
1890	Bellwoar Kelly, LLP	03/16/2021	04/15/2021	4359.02F	Personnel	01-404-314 Special Legal Services	72.00
1890	Bellwoar Kelly, LLP	03/16/2021	04/15/2021	4359.03F	Code Enforcement	01-404-310 General Legal Services	114.00
1890	Bellwoar Kelly, LLP	03/16/2021	04/15/2021	4359.04F	Ordinances	01-404-310 General Legal Services	228.00
1890	Bellwoar Kelly, LLP	03/16/2021	04/15/2021	4359.05FEB	SALDO	01-404-310 General Legal Services	57.00
1890	Bellwoar Kelly, LLP	03/16/2021	04/15/2021	4359.06F	Zoning	01-404-310 General Legal Services	114.00
1890	Bellwoar Kelly, LLP	03/16/2021	04/15/2021	4359.53F	EHB Gilbraltar Rock	01-404-314 Special Legal Services	731.00
1890	Bellwoar Kelly, LLP	03/16/2021	04/15/2021	4359.61F	KHR Managers	01-404-314 Special Legal Services	365.50
1890	Bellwoar Kelly, LLP	03/16/2021	04/15/2021	4359.65F	Town Center	01-404-314 Special Legal Services	279.50
1890	Bellwoar Kelly, LLP	03/16/2021	04/15/2021	4359F	Windlestrae	01-404-314 Special Legal Services	1,419.00
1890	Bellwoar Kelly, LLP	03/16/2021	04/15/2021	4359FEB	OOR Appeals	01-404-314 Special Legal Services	43.00
Total Bellwoar Kelly, LLP:							6,241.84
BMO Financial Group							
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	Transcription Kit	01-406-210 Office Supplies	129.00
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	Wide Scan, USB	01-406-300 Other Services and Charges	11.97
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	Water	01-409-220 Operating Supplies	3.99
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	Trash Disposal	01-409-450 Contracted Services	141.88
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	Acrobat Subscription	01-402-420 Subscriptions & Membershi	15.89
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	Office 360 (email)	01-407-318 Software License Fees	180.00
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	Office 360	01-407-318 Software License Fees	97.94
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	Cash Flow Forecasting Class	01-402-460 Continuing Education	85.00
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	CLI Class	01-410-460 Continuing Education	695.00
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	CLI Class	01-410-460 Continuing Education	695.00
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	Credit	01-410-420 Subscriptions & Membershi	43.17-
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	Window Covers	01-430-220 Operating Supplies	45.00
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	Cleaning Supplies	01-430-220 Operating Supplies	72.05
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	Supplies for PW Director's office	01-430-220 Operating Supplies	155.34
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	Tools	01-430-260 Minor Equipment	29.97
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	Car Charger	01-401-320 Communication	28.60
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	Public Works Snow Storm	01-406-319 Human Resources	66.54
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	Faucet Attachment for Kitchen	01-409-220 Operating Supplies	54.94
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	Subscription	01-401-420 Subscriptions & Membershi	15.89

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Total BMO Financial Group:							2,480.83
Bob's Tire Company							
1050	Bob's Tire Company	03/04/2021	04/03/2021	105630	Flat Repair	01-410-374 Equipment Maintenance	40.00
Total Bob's Tire Company:							40.00
Cedarville Engineering Group							
1068	Cedarville Engineering Group	03/25/2021	04/24/2021	11924	MS4	01-408-319 Stormwater Engineering	3,954.25
1068	Cedarville Engineering Group	03/25/2021	04/24/2021	11930	2481 Romig Rd Electronic Folder	01-408-313 General Engineering	16.75
1068	Cedarville Engineering Group	03/25/2021	04/24/2021	11932	Farmview Acres Electronic Folder	01-408-313 General Engineering	16.75
1068	Cedarville Engineering Group	03/25/2021	04/24/2021	11934	Town Center Electronic Folder Set	01-408-313 General Engineering	16.75
1068	Cedarville Engineering Group	03/25/2021	04/24/2021	11935	Trim Development Electronic Fold	01-408-313 General Engineering	16.75
1068	Cedarville Engineering Group	03/25/2021	04/24/2021	11940	General Services	01-408-313 General Engineering	491.07
Total Cedarville Engineering Group:							4,512.32
Clark Industrial Supply							
1080	Clark Industrial Supply	03/18/2021	04/17/2021	160313	Skid Steer Hose	01-437-374 Heavy Equipment Maintena	111.00
1080	Clark Industrial Supply	03/18/2021	04/17/2021	160471	Pins for Basket	01-437-374 Heavy Equipment Maintena	3.16
Total Clark Industrial Supply:							114.16
Clothes to Home							
1083	Clothes to Home	03/04/2021	04/03/2021	4633	Feb. Uniform Cleaning (Police)	01-410-238 Clothing and Uniforms	337.75
Total Clothes to Home:							337.75
Comcast							
1090	Comcast	03/23/2021	04/22/2021	APRIL 21	Internet & Phone (Township)	01-406-320 Communication	212.91
1090	Comcast	03/24/2021	04/23/2021	MARCH 21	Internet & Phone (Police)	01-410-320 Communication	288.35
Total Comcast:							501.26
Commonwealth of PA							
1954	Commonwealth of PA	03/08/2021	04/07/2021	2	UCC Certification	01-413-460 Continuing Education	104.87
Total Commonwealth of PA:							104.87

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Crystal Springs							
1545	Crystal Springs	03/16/2021	04/15/2021	19886966 0303	Water	01-409-450 Contracted Services	72.25
1545	Crystal Springs	03/16/2021	04/15/2021	19886966 0303	Water (Police)	01-410-300 Other Services and Charges	72.25
Total Crystal Springs:							144.50
Davidheaiser's Inc.							
1109	Davidheaiser's Inc.	03/24/2021	04/23/2021	24110	Stop Watch Tested	01-410-300 Other Services and Charges	54.00
Total Davidheaiser's Inc.:							54.00
Deasey, Mahoney & Valentini, LTD							
1905	Deasey, Mahoney & Valentini, LT	03/16/2021	04/15/2021	245 027273 63	KHR Managers	01-404-314 Special Legal Services	204.50
Total Deasey, Mahoney & Valentini, LTD:							204.50
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	03/16/2021	04/15/2021	DED20-NHAN0	4th Qrt. Deductible (Psota)	01-410-352 Property & Liability Insuranc	2,500.00
1590	Delaware Valley Property&Liability	03/16/2021	04/15/2021	DED20-NHAN0	4th Qrt.Deductible (Coventry Build	01-400-352 Property & Liability Insuranc	2,500.00
Total Delaware Valley Property&Liability Trust:							5,000.00
Eckert Seamans Cherin & Mellott							
1827	Eckert Seamans Cherin & Mellott	03/24/2021	04/23/2021	1613474	Youse Pension Grievance	01-404-314 Special Legal Services	2,550.00
1827	Eckert Seamans Cherin & Mellott	03/24/2021	04/23/2021	1613475	2020 Police Negotiations	01-404-314 Special Legal Services	1,375.00
1827	Eckert Seamans Cherin & Mellott	03/24/2021	04/23/2021	1613476	General Labor	01-404-314 Special Legal Services	2,225.00
Total Eckert Seamans Cherin & Mellott:							6,150.00
Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	03/16/2021	04/15/2021	158083	FSA	01-401-196 Health Insurance	5.00
Total Flexible Benefit Administrators:							5.00
Ford of Boyertown							
1165	Ford of Boyertown	03/17/2021	04/16/2021	339729P	Filters Truck #8	01-437-260 Minor Equipment Maintenan	15.78
1165	Ford of Boyertown	03/17/2021	04/16/2021	339730P	Wiper Hose Truck #8	01-437-260 Minor Equipment Maintenan	8.86
Total Ford of Boyertown:							24.64

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FP Mailing Solutions							
1166	FP Mailing Solutions	03/24/2021	04/23/2021	408-83	Postage	01-406-384 Equipment Rental	350.00
Total FP Mailing Solutions:							350.00
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	03/16/2021	04/15/2021	01-926186	Coffee Creamer, Napkins	01-409-220 Operating Supplies	10.07
Total Freed's Supermarket Inc:							10.07
General Code							
1179	General Code	03/25/2021	04/24/2021	PG000024692	Professional Services (Codificaton	01-413-310 Professional Services	794.61
Total General Code:							794.61
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	03/04/2021	04/03/2021	053062	Boxed Capsules	01-410-374 Equipment Maintenance	24.12
1185	Gilbertsville Auto Supply	03/19/2021	04/18/2021	058855	Shop Lube	01-437-260 Minor Equipment Maintenan	57.42
Total Gilbertsville Auto Supply:							81.54
Gilmore & Associates, Inc							
1187	Gilmore & Associates, Inc	03/16/2021	04/15/2021	206121	Gilbraltar Rock	01-408-313 General Engineering	276.00
1187	Gilmore & Associates, Inc	03/16/2021	04/15/2021	206131	General Engineering Services	01-408-313 General Engineering	2,044.71
Total Gilmore & Associates, Inc:							2,320.71
Great American Financial Services							
1929	Great American Financial Service	03/24/2021	04/23/2021	28938786	Copier Rental	01-406-384 Equipment Rental	340.21
Total Great American Financial Services:							340.21
Hetrick Gardens							
1217	Hetrick Gardens	03/23/2021	04/22/2021	49633	Annual Recycling Fee	01-430-450 Contracted Services	10,425.00
Total Hetrick Gardens:							10,425.00
IPS Global							
1239	IPS Global	03/24/2021	04/23/2021	118865	Monthly Service Lease for M680	01-410-210 Office Supplies	63.75

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Total IPS Global:							63.75
John Kowal							
1991	John Kowal	03/19/2021	04/18/2021	REFUND	Boot Allowance	01-430-238 Clothing and Uniforms	94.00
Total John Kowal:							94.00
Justin Lathrop							
1621	Justin Lathrop	03/24/2021	04/23/2021	MARCH REFU	Uniform Reimbursement	01-410-238 Clothing and Uniforms	462.37
Total Justin Lathrop:							462.37
Kevin McKeon							
1579	Kevin McKeon	03/24/2021	04/23/2021	MARCH REIM	Refund for General Member Meeti	01-410-420 Subscriptions & Membershi	20.00
Total Kevin McKeon:							20.00
Kimball Midwest							
1262	Kimball Midwest	03/19/2021	04/18/2021	8712723	Washers, Traffic Markers, Locknut	01-430-260 Minor Equipment	1,169.60
Total Kimball Midwest:							1,169.60
Maillie							
1725	Maillie	03/24/2021	04/23/2021	1000110029	Progress Billing 2020 Audit	01-402-310 Professional Services	2,450.00
Total Maillie:							2,450.00
Marriott's Emergency Equipment							
1583	Marriott's Emergency Equipment	03/04/2021	04/03/2021	6542	Batter for APX4000 IP67	01-410-220 Operating Supplies	544.00
Total Marriott's Emergency Equipment:							544.00
MCATO							
1298	MCATO	03/16/2021	04/15/2021	2021	Annual Dues	01-401-420 Subscriptions & Membershi	109.00
Total MCATO:							109.00
McDonald Uniform Co., Inc.							
1620	McDonald Uniform Co., Inc.	03/24/2021	04/23/2021	194719	Uniform Allowance (All Officers)	01-410-238 Clothing and Uniforms	625.13

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Total McDonald Uniform Co., Inc.:							625.13
Met-Ed							
1304	Met-Ed	03/17/2021	04/16/2021	95038173173	Hanover Pointe	01-433-360 Utilities	24.93
1304	Met-Ed	03/17/2021	04/16/2021	95246991109	Street Lights	01-434-360 Utilities	1,425.18
1304	Met-Ed	03/04/2021	04/03/2021	95616386147	Buchert Rd.	01-433-360 Utilities	37.63
1304	Met-Ed	03/19/2021	04/18/2021	95666358236	NHT Traffic Signal	01-433-360 Utilities	32.05
1304	Met-Ed	03/17/2021	04/16/2021	95666358238	Swamp Pike & New Hanover Sq.	01-433-360 Utilities	55.06
1304	Met-Ed	03/17/2021	04/16/2021	95666358240	Sanatoga Rd.	01-433-360 Utilities	44.22
1304	Met-Ed	03/17/2021	04/16/2021	95666358241	Rt. 73 & N. Charlotte	01-433-360 Utilities	48.63
1304	Met-Ed	03/19/2021	04/18/2021	95796022116	Hoffmansville Rd.	01-433-360 Utilities	46.50
1304	Met-Ed	03/24/2021	04/23/2021	95796022117	Township Building	01-409-360 Utilities	1,341.13
1304	Met-Ed	03/19/2021	04/18/2021	95796022118	Big Rd.	01-433-360 Utilities	37.07
1304	Met-Ed	03/19/2021	04/18/2021	95796022119	Layfield Rd. & Hill Rd.	01-433-360 Utilities	34.52
1304	Met-Ed	03/16/2021	04/15/2021	95825763547	Buchert Rd.	01-433-360 Utilities	35.85
Total Met-Ed:							3,162.77
Molly Bauer							
1318	Molly Bauer	03/16/2021	04/15/2021	2021	2021 Real Estate Bill Printing	01-403-342 Printing	861.59
1318	Molly Bauer	03/16/2021	04/15/2021	2021	2021 Real Estate Postage	01-403-215 Postage	1,693.25
1318	Molly Bauer	03/16/2021	04/15/2021	TAX 21	2021 Real Estate Tax Bill	01-489-000 Unclassified Expenditures	549.83
Total Molly Bauer:							3,104.67
Montgomery County Treasurer							
1326	Montgomery County Treasurer	03/17/2021	04/16/2021	2147	Annual Mapping Services	01-413-420 Subscriptions & Membershi	60.00
Total Montgomery County Treasurer:							60.00
New Hanover Township (petty cash)							
1341	New Hanover Township (petty cas	03/24/2021	04/23/2021	REFUND MAR	Petty Cash Reimbursement for Po	01-406-300 Other Services and Charges	1.09
Total New Hanover Township (petty cash):							1.09
Nicarry Code Services							
1940	Nicarry Code Services	03/25/2021	04/24/2021	1024	Code Services 2/24-3/24	01-413-310 Professional Services	8,211.34
1940	Nicarry Code Services	03/04/2021	04/03/2021	JAN 21	Code Services 1/22-2/23	01-413-310 Professional Services	6,138.89

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Total Nicarry Code Services:							14,350.23
Norris Sales Company Inc							
1351	Norris Sales Company Inc	03/17/2021	04/16/2021	453902	Sign Post Machine Repair & Servi	01-437-260 Minor Equipment Maintenan	130.79
1351	Norris Sales Company Inc	03/17/2021	04/16/2021	459159	Knee Pads (Reimbursable)	01-430-220 Operating Supplies	231.85
Total Norris Sales Company Inc:							362.64
Office Basics Inc							
1356	Office Basics Inc	03/16/2021	04/15/2021	1708904	Paper Clips	01-406-210 Office Supplies	1.70
1356	Office Basics Inc	03/16/2021	04/15/2021	1708904	Toilet Paper	01-409-220 Operating Supplies	87.31
1356	Office Basics Inc	03/25/2021	04/24/2021	1723950	Liner	01-406-210 Office Supplies	56.17
Total Office Basics Inc:							145.18
Optimal Facility Services & Solutions							
1928	Optimal Facility Services & Solutio	03/16/2021	04/15/2021	0002	Feb Cleaning	01-409-450 Contracted Services	260.00
Total Optimal Facility Services & Solutions:							260.00
Passmore Service Center							
1371	Passmore Service Center	03/19/2021	04/18/2021	108482	Hard Hat & Ear Covers	01-430-220 Operating Supplies	74.99
1371	Passmore Service Center	03/19/2021	04/18/2021	108578	Chainsaws Maintenance	01-430-220 Operating Supplies	119.80
Total Passmore Service Center:							194.79
PMRPC							
1706	PMRPC	03/16/2021	04/15/2021	2021-004	2021 Consulting Fees	01-414-312 Management Consulting Se	3,000.00
Total PMRPC:							3,000.00
Police Chiefs Association of Mont Co							
1402	Police Chiefs Association of Mont	03/24/2021	04/23/2021	2021	2021-2022 Dues	01-410-420 Subscriptions & Membershi	150.00
Total Police Chiefs Association of Mont Co:							150.00
Revize LLC							
1442	Revize LLC	03/16/2021	04/15/2021	11332	Annual Service Agreement (Town	01-407-450 Contracted Services	2,100.00

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Total Revize LLC:							2,100.00
Sawchuk's Garage Inc							
1457	Sawchuk's Garage Inc	03/17/2021	04/16/2021	0022251	Inspection and Repair (Truck #8)	01-437-374 Heavy Equipment Maintena	657.48
1457	Sawchuk's Garage Inc	03/17/2021	04/16/2021	0022310	Inspection & Repair Truck #15	01-437-260 Minor Equipment Mainten	883.41
1457	Sawchuk's Garage Inc	03/17/2021	04/16/2021	0022385	Inspection & Tires Truck #12	01-437-260 Minor Equipment Mainten	1,224.39
1457	Sawchuk's Garage Inc	03/17/2021	04/16/2021	0022415	Inspection & Repair Truck #7	01-437-374 Heavy Equipment Maintena	234.92
Total Sawchuk's Garage Inc:							3,000.20
Siana Law							
1474	Siana Law	03/23/2021	04/22/2021	86087	Psota Arbitration	01-404-314 Special Legal Services	924.00
Total Siana Law:							924.00
Signal Service Inc							
1477	Signal Service Inc	03/18/2021	04/17/2021	39568	Video Detection System Swamp P	01-433-220 Operating Supplies	4,242.00
1477	Signal Service Inc	03/19/2021	04/18/2021	39569	Signal Repair Rt. 663 & Hill Rd	01-433-374 Machinery/Equipment Maint	311.00
Total Signal Service Inc:							4,553.00
Standard Insurance							
1481	Standard Insurance	03/23/2021	04/22/2021	APRIL 21	Life Insurance (Admin)	01-406-199 Other Insurance	82.08
1481	Standard Insurance	03/23/2021	04/22/2021	APRIL 21	Life Insurance (Codes)	01-413-199 Other Insurance	91.51
1481	Standard Insurance	03/23/2021	04/22/2021	APRIL 21	Life Insurance (Exec.)	01-401-199 Other Insurance	111.43
1481	Standard Insurance	03/23/2021	04/22/2021	APRIL 21	Life Insurance (Finance)	01-402-199 Other Insurance	48.81
1481	Standard Insurance	03/23/2021	04/22/2021	APRIL 21	Life Insurance (Police)	01-410-199 Other Insurance	856.56
1481	Standard Insurance	03/23/2021	04/22/2021	APRIL 21	Life Insurance (Roads)	01-430-199 Other Insurance	165.47
Total Standard Insurance:							1,355.86
Staples Credit Plan							
1482	Staples Credit Plan	03/18/2021	04/17/2021	MARCH 21	Paper	01-406-210 Office Supplies	23.99
Total Staples Credit Plan:							23.99
Stephenson Equipment Inc							
1484	Stephenson Equipment Inc	03/17/2021	04/16/2021	80041833	Maintenance, Service & Repairs t	01-437-374 Heavy Equipment Maintena	8,896.44
1484	Stephenson Equipment Inc	03/17/2021	04/16/2021	80041975	Skid Steer Repair	01-437-374 Heavy Equipment Maintena	1,279.76

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Total Stephenson Equipment Inc:							10,176.20
Sunoco							
1562	Sunoco	03/16/2021	04/15/2021	70562713	Fuel (Codes)	01-413-231 Vehicle Fuel - Gasoline	55.34
1562	Sunoco	03/16/2021	04/15/2021	70562713	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	1,506.58
1562	Sunoco	03/16/2021	04/15/2021	70562713	Fuel (Public Works)	01-437-231 Vehicle Fuel - Gasoline	371.51
Total Sunoco:							1,933.43
TDS Networks							
1500	TDS Networks	03/16/2021	04/15/2021	1954365	Monthly Phone Bill	01-406-320 Communication	443.26
1500	TDS Networks	03/25/2021	04/24/2021	1986782	Monthly Phone Bill	01-406-320 Communication	443.26
1500	TDS Networks	03/25/2021	04/24/2021	20512	Monthly Back Up	01-407-450 Contracted Services	585.00
1500	TDS Networks	03/16/2021	04/15/2021	20907	IT/Data Maintenance	01-407-450 Contracted Services	585.00
Total TDS Networks:							2,056.52
Town and Country Newspaper							
1513	Town and Country Newspaper	03/16/2021	04/15/2021	47648	2021 Road Program Bids	01-406-340 Advertising and Printing	374.00
1513	Town and Country Newspaper	03/16/2021	04/15/2021	47649	Rosenberry Rd. Bridge Repair Pro	01-406-340 Advertising and Printing	374.00
1513	Town and Country Newspaper	03/16/2021	04/15/2021	47650	2021 Road Program	01-406-340 Advertising and Printing	402.00
1513	Town and Country Newspaper	03/24/2021	04/23/2021	47824	Zoning Hearing Board Meeting	01-414-340 Advertising and Printing	234.00
1513	Town and Country Newspaper	03/24/2021	04/23/2021	47825	Zoning Ordinance	01-414-340 Advertising and Printing	178.00
1513	Town and Country Newspaper	03/24/2021	04/23/2021	47826	Zoning Hearing Board Meeting	01-414-340 Advertising and Printing	206.00
1513	Town and Country Newspaper	03/25/2021	04/24/2021	47829	Ordinance Amending Chapt. 27	01-406-340 Advertising and Printing	430.00
1513	Town and Country Newspaper	03/25/2021	04/24/2021	47830	Comprehensive Plan	01-406-340 Advertising and Printing	234.00
Total Town and Country Newspaper:							2,432.00
Tractor Supply							
1514	Tractor Supply	03/17/2021	04/16/2021	MARCH 21	Hitch Pins	01-437-260 Minor Equipment Maintenan	39.96
1514	Tractor Supply	03/17/2021	04/16/2021	MARCH 21	Adapter	01-430-260 Minor Equipment	7.48
1514	Tractor Supply	03/17/2021	04/16/2021	MARCH 21	Rain Bib for Pressure Washer	01-430-220 Operating Supplies	89.98
Total Tractor Supply:							137.42
Triad Truck Equipment Inc							
1520	Triad Truck Equipment Inc	03/19/2021	04/18/2021	0093610	Plow Parts for Truck #9	01-437-374 Heavy Equipment Maintena	1,030.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Triad Truck Equipment Inc:							1,030.00
ULINE							
1532	ULINE	03/19/2021	04/18/2021	130576257	Wipers, Trash Liners, Shop Towel	01-430-220 Operating Supplies	488.54
1532	ULINE	03/16/2021	04/15/2021	130579692	Boot Scraper	01-430-220 Operating Supplies	117.18
Total ULINE:							605.72
UniFirst Corporation							
1533	UniFirst Corporation	03/04/2021	04/03/2021	0543996	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	03/04/2021	04/03/2021	0545957	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	03/19/2021	04/18/2021	0548892	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	03/19/2021	04/18/2021	0549870	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	03/17/2021	04/16/2021	47907	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	29.50
Total UniFirst Corporation:							147.50
Univest Bank & Trust Company							
1752	Univest Bank & Trust Company	03/24/2021	04/23/2021	2021	2020 GASB 68 NU Pension Plan	01-402-310 Professional Services	1,100.00
1752	Univest Bank & Trust Company	03/24/2021	04/23/2021	2021 P	GASB 68 2020 Police Pension	01-402-310 Professional Services	1,100.00
Total Univest Bank & Trust Company:							2,200.00
Verizon Wireless							
1541	Verizon Wireless	03/24/2021	04/23/2021	9874262321	Mobile (Codes)	01-413-320 Communication	42.33
1541	Verizon Wireless	03/24/2021	04/23/2021	9874262321	Mobile (Executive)	01-401-320 Communication	82.34
1541	Verizon Wireless	03/24/2021	04/23/2021	9874262321	Mobile (Finance)	01-402-320 Communication	42.33
1541	Verizon Wireless	03/24/2021	04/23/2021	9874262321	Mobile (Police)	01-410-320 Communication	332.69
1541	Verizon Wireless	03/24/2021	04/23/2021	9874262321	Mobile (Public Works)	01-430-320 Communication	40.01
Total Verizon Wireless:							539.70
William R. Gift							
1555	William R. Gift	03/17/2021	04/16/2021	69903	Diesel Fuel (Public Works)	01-437-232 Vehicle Fuel - Diesel	1,151.33
1555	William R. Gift	03/17/2021	04/16/2021	69903-1	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	432.59
1555	William R. Gift	03/16/2021	04/15/2021	69969	Diesel Fuel (Public Works)	01-437-232 Vehicle Fuel - Diesel	888.16
1555	William R. Gift	03/19/2021	04/18/2021	70073	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	739.89
1555	William R. Gift	03/16/2021	04/15/2021	843917	Hots	01-430-220 Operating Supplies	11.00
1555	William R. Gift	03/19/2021	04/18/2021	844070	Propane (Public Works)	01-409-360 Utilities	197.41
1555	William R. Gift	03/17/2021	04/16/2021	848234	Hots	01-430-220 Operating Supplies	11.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1555	William R. Gift	03/16/2021	04/15/2021	848612	Propane (Public Works)	01-409-360 Utilities	223.11
1555	William R. Gift	03/17/2021	04/16/2021	852725	Propane (Public Works)	01-409-360 Utilities	296.21
Total William R. Gift:							3,950.70
Witmer Public Safety Group							
1560	Witmer Public Safety Group	03/24/2021	04/23/2021	2090915	Custom Badges	01-410-238 Clothing and Uniforms	80.00
1560	Witmer Public Safety Group	03/04/2021	04/03/2021	2091821	Custom Badges	01-410-238 Clothing and Uniforms	150.00
1560	Witmer Public Safety Group	03/24/2021	04/23/2021	2107633	Custom Badges	01-410-238 Clothing and Uniforms	23.00
Total Witmer Public Safety Group:							253.00
Young Lubricant's							
1699	Young Lubricant's	03/16/2021	04/15/2021	7984	Rain X and Hydraul	01-437-260 Minor Equipment Maintenan	370.54
Total Young Lubricant's:							370.54
Total GENERAL FUND:							115,331.55
FIRE PROTECTION FUND							
Sunoco							
1562	Sunoco	03/16/2021	04/15/2021	70562713	Fuel (Fire Dept)	03-437-233 Motor Fuels	176.30
Total Sunoco:							176.30
Total FIRE PROTECTION FUND:							176.30
OPEN SPACE FUND							
BBT							
1039	BBT	03/16/2021	04/15/2021	1ST QRT 2021	Open Space Loan	04-471-100 General Obligation Notes	51,248.00
1039	BBT	03/16/2021	04/15/2021	1ST QRT 2021	Open Space Loan Interest	04-472-100 General Obligation Notes	567.58
Total BBT:							51,815.58
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	03/16/2021	04/15/2021	4359.64F	Hickory Valley GC	04-404-314 Special Legal Services	114.00
Total Bellwoar Kelly, LLP:							114.00
Total OPEN SPACE FUND:							51,929.58

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
SEWER OPERATING FUND							
Allmax Software Inc							
1012	Allmax Software Inc	03/04/2021	04/03/2021	25526	Antero Maintenance Annual Supp	08-407-450 Contracted Services	1,160.00
Total Allmax Software Inc:							1,160.00
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	03/15/2021	04/14/2021	19CV-LD7Y-1C	LED 3 wire connector kit	08-409-374 Machinery/Equip. Maintena	77.20
1721	Amazon Capital Services, Inc.	03/19/2021	04/18/2021	1CCF-CJLK-9L	Screen Protector	08-429-220 Operating Supplies	23.15
1721	Amazon Capital Services, Inc.	03/15/2021	04/14/2021	1TND-CVL-V3	Otterbox for Samsung	08-429-220 Operating Supplies	31.03
1721	Amazon Capital Services, Inc.	03/15/2021	04/14/2021	1Y74-3Q7Q-D	Whiteboard	08-429-220 Operating Supplies	49.69
Total Amazon Capital Services, Inc.:							181.07
Barry Marburger's Auto Service							
1034	Barry Marburger's Auto Service	03/15/2021	04/14/2021	27778	Inspection (2011 Ford-Transit)	08-437-260 Minor Equipment Maintenan	57.57
1034	Barry Marburger's Auto Service	03/17/2021	04/16/2021	27918	Inspection and Brake Pads for Sil	08-437-374 Heavy Equipment Maintena	623.99
Total Barry Marburger's Auto Service:							681.56
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	03/15/2021	04/14/2021	4360 F SEWE	General	08-404-310 General Legal Services	2,133.00
1890	Bellwoar Kelly, LLP	03/15/2021	04/14/2021	4360 FEB	Doli	08-404-314 Special Legal Services	1,118.00
1890	Bellwoar Kelly, LLP	03/15/2021	04/14/2021	4360.32F	KHR Managers	08-404-314 Special Legal Services	21.50
1890	Bellwoar Kelly, LLP	03/15/2021	04/14/2021	4360F	OOR Appeals	08-404-314 Special Legal Services	86.00
Total Bellwoar Kelly, LLP:							3,358.50
BMO Financial Group							
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	Water	08-409-220 Operating Supplies	17.95
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	Trash Disposal (Sewer)	08-409-450 Contracted Services	267.91
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	Phone (NH Sq Pump)	08-406-320 Communication	209.85
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	Phone (Sam Way Pump)	08-406-320 Communication	133.65
Total BMO Financial Group:							629.36
Boyertown Supply							
1060	Boyertown Supply	03/04/2021	04/03/2021	886045	Replacement Bladder	08-409-374 Machinery/Equip. Maintena	973.00
Total Boyertown Supply:							973.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Buckman's Inc.							
1064	Buckman's Inc.	03/04/2021	04/03/2021	734813	Chemicals (Soda Ash)	08-429-222 Chemicals	1,575.14
Total Buckman's Inc.:							1,575.14
Cedarville Engineering Group							
1068	Cedarville Engineering Group	03/25/2021	04/24/2021	11923	GIS Services	08-408-310 General Engineering	1,546.00
Total Cedarville Engineering Group:							1,546.00
Comcast							
1090	Comcast	03/19/2021	04/18/2021	MARCH S	Internet (Sewer Authority)	08-406-320 Communication	143.35
Total Comcast:							143.35
Crystal Springs							
1545	Crystal Springs	03/16/2021	04/15/2021	19886973 0303	Water	08-409-220 Operating Supplies	12.70
Total Crystal Springs:							12.70
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	03/15/2021	04/14/2021	25381	Utility Billings	08-406-215 Postage	2,134.90
1105	Dallas Data Systems, Inc	03/23/2021	04/22/2021	25401	April Utility Billings	08-402-310 Professional Services	1,000.00
Total Dallas Data Systems, Inc:							3,134.90
Delaware River Basin Commission							
1113	Delaware River Basin Commissio	03/15/2021	04/14/2021	212354	Annual Monitoring and Coordinati	08-408-310 General Engineering	858.00
Total Delaware River Basin Commission:							858.00
Eddinger Propane Inc							
1139	Eddinger Propane Inc	03/17/2021	04/16/2021	29786	Propane (Treatment Plant)	08-409-360 Utilities	2,284.19
Total Eddinger Propane Inc:							2,284.19
Edwards Business Systems							
1141	Edwards Business Systems	03/19/2021	04/18/2021	28963113	Copier Rental	08-406-384 Equipment Rental	163.45
Total Edwards Business Systems:							163.45

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	03/15/2021	04/14/2021	0072018	General Engineering	08-408-310 General Engineering	1,287.50
1147	Entech Engineering Inc	03/16/2021	04/15/2021	0072030	PADOT SR 663 Culvert Bridge Se	08-408-310 General Engineering	166.25
1147	Entech Engineering Inc	03/23/2021	04/22/2021	0072362	General Engineering	08-408-310 General Engineering	2,271.25
1147	Entech Engineering Inc	03/23/2021	04/22/2021	0072369	2020 Chapter 94 Report	08-408-310 General Engineering	2,560.00
1147	Entech Engineering Inc	03/23/2021	04/22/2021	72367	PADOT SR 663 Culvert Bridge Se	08-408-310 General Engineering	80.00
Total Entech Engineering Inc:							6,365.00
Envirodyne Systems, Inc.							
1985	Envirodyne Systems, Inc.	03/15/2021	04/14/2021	I-9633-1	Manifold Repair Part for Press	08-409-374 Machinery/Equip. Maintena	282.20
Total Envirodyne Systems, Inc.:							282.20
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	03/15/2021	04/14/2021	057638	Low Beam Bulb (Silverado)	08-429-220 Operating Supplies	113.28
Total Gilbertsville Auto Supply:							113.28
Grainger							
1193	Grainger	03/15/2021	04/14/2021	9816004346	Pipe Strap, Expansion Wedge	08-429-220 Operating Supplies	200.28
Total Grainger:							200.28
HACH Co							
1205	HACH Co	03/24/2021	04/23/2021	12355960	Ultrasonic Sensor	08-409-372 Influx/Infiltrat. Maintenance	1,835.40
1205	HACH Co	03/24/2021	04/23/2021	12359719	Calibration Target	08-409-372 Influx/Infiltrat. Maintenance	152.95
Total HACH Co:							1,988.35
Hollenbach Home Center							
1221	Hollenbach Home Center	03/17/2021	04/16/2021	2103-244416	Bolts and Washers for Trash Pum	08-409-374 Machinery/Equip. Maintena	9.56
1221	Hollenbach Home Center	03/24/2021	04/23/2021	2103-247442	Cleaner	08-429-220 Operating Supplies	22.30
1221	Hollenbach Home Center	03/23/2021	04/22/2021	2103-247605	Caulk, Silicone	08-429-220 Operating Supplies	29.80
Total Hollenbach Home Center:							61.66
Jean Wimmer-Jacobs							
1990	Jean Wimmer-Jacobs	03/19/2021	04/18/2021	REFUND	Refund Sewer Payment	08-364-100 EDU Rental Billings	56.67

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Jean Wimmer-Jacobs:							56.67
Keystone Engineering Group Inc.							
1261	Keystone Engineering Group Inc.	03/19/2021	04/18/2021	210030-2	WWTP T&M Support	08-408-310 General Engineering	5.00
1261	Keystone Engineering Group Inc.	03/24/2021	04/23/2021	2100509	WWTP T&M Support	08-408-310 General Engineering	2,682.26
Total Keystone Engineering Group Inc.:							2,687.26
Margaret Brown							
1986	Margaret Brown	03/15/2021	04/14/2021	1	Refund for plumbing charges	08-406-300 Other Services and Charges	450.00
Total Margaret Brown:							450.00
McMaster-Carr							
1302	McMaster-Carr	03/17/2021	04/16/2021	54488546	Wing Nut for Access Door	08-409-374 Machinery/Equip. Maintena	21.79
Total McMaster-Carr:							21.79
Met-Ed							
1304	Met-Ed	03/17/2021	04/16/2021	95666358237	Sewer Authority	08-409-360 Utilities	9,837.25
1304	Met-Ed	03/15/2021	04/14/2021	95666358239	Samantha Way Pump Station	08-409-360 Utilities	110.80
1304	Met-Ed	03/15/2021	04/14/2021	95825763554	New Hanover Sq Pump Station	08-409-360 Utilities	2,144.15
Total Met-Ed:							12,092.20
Midway Industrial Supply Hatfield							
1916	Midway Industrial Supply Hatfield	03/15/2021	04/14/2021	037566	Pump	08-409-374 Machinery/Equip. Maintena	2,447.31
Total Midway Industrial Supply Hatfield:							2,447.31
Mike Nelson Consulting Service, LLC							
1604	Mike Nelson Consulting Service, L	03/15/2021	04/14/2021	MARCH	Basic Instrument & Process Contr	08-429-460 Continuing Education	290.00
1604	Mike Nelson Consulting Service, L	03/15/2021	04/14/2021	MARCH-1	Basics of Pump & Hydraulics	08-429-460 Continuing Education	160.00
Total Mike Nelson Consulting Service, LLC:							450.00
Mr. Rehab							
1992	Mr. Rehab	03/19/2021	04/18/2021	220-2066	Cleaning & CCTB Inspection, CIP	08-409-372 Influx/Infiltrat. Maintenance	23,325.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Mr. Rehab:							23,325.00
Office Basics Inc							
1356	Office Basics Inc	03/16/2021	04/15/2021	1704260	Custom Plates	08-406-210 Office Supplies	28.90
1356	Office Basics Inc	03/23/2021	04/22/2021	1718563	Custom Plates	08-406-210 Office Supplies	29.76
Total Office Basics Inc:							58.66
Optimal Facility Services & Solutions							
1928	Optimal Facility Services & Solutio	03/16/2021	04/15/2021	0002	Feb Cleaning	08-409-450 Contracted Services	272.00
Total Optimal Facility Services & Solutions:							272.00
Passmore Service Center							
1371	Passmore Service Center	03/15/2021	04/14/2021	107715	3" Trash Pump Rubber Feet	08-437-260 Minor Equipment Maintenan	85.34
Total Passmore Service Center:							85.34
Pendergast							
1374	Pendergast	03/15/2021	04/14/2021	311133	Spec Venture	08-429-220 Operating Supplies	63.30
Total Pendergast:							63.30
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	03/16/2021	04/15/2021	112749	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,139.72
1396	Pioneer Crossing Landfill	03/17/2021	04/16/2021	112972	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,233.39
1396	Pioneer Crossing Landfill	03/23/2021	04/22/2021	113086	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,283.66
Total Pioneer Crossing Landfill:							6,656.77
PRWA							
1414	PRWA	03/16/2021	04/15/2021	15967	Capacity, Management, Operation	08-429-460 Continuing Education	280.00
1414	PRWA	03/23/2021	04/22/2021	16307	Capacity, Management, Operation	08-429-460 Continuing Education	140.00
Total PRWA:							420.00
Raymond and Ann Short							
1988	Raymond and Ann Short	03/16/2021	04/15/2021	1	Refund of Sewer Payment	08-364-100 EDU Rental Billings	150.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Raymond and Ann Short:							150.00
Robert E. Little Inc							
1285	Robert E. Little Inc	03/15/2021	04/14/2021	804553	Gator Service Kit	08-437-260 Minor Equipment Maintenanc	62.80
1285	Robert E. Little Inc	03/15/2021	04/14/2021	804935	Spark Plug	08-437-260 Minor Equipment Maintenanc	6.74
1285	Robert E. Little Inc	03/15/2021	04/14/2021	806104	Fuel Hose	08-437-260 Minor Equipment Maintenanc	2.18
1285	Robert E. Little Inc	03/15/2021	04/14/2021	806887	Hose Clamp, Fittings	08-437-260 Minor Equipment Maintenanc	81.68
Total Robert E. Little Inc:							153.40
Standard Insurance							
1481	Standard Insurance	03/23/2021	04/22/2021	APRIL 21	Life Insurance (Sewer)	08-429-199 Other Insurance	150.00
Total Standard Insurance:							150.00
Suburban Testing Labs							
1490	Suburban Testing Labs	03/04/2021	04/03/2021	1B01856	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
1490	Suburban Testing Labs	03/15/2021	04/14/2021	1B02607	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
1490	Suburban Testing Labs	03/15/2021	04/14/2021	1B03537	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
1490	Suburban Testing Labs	03/15/2021	04/14/2021	1C01082	Monthly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	60.00
1490	Suburban Testing Labs	03/17/2021	04/16/2021	1C01083	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
1490	Suburban Testing Labs	03/16/2021	04/15/2021	1C01705	Additional NPDES Analysis	08-429-225 Laboratory/Testing Supplies	14.00
Total Suburban Testing Labs:							1,265.00
Sunoco							
1562	Sunoco	03/16/2021	04/15/2021	70562713	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	69.10
Total Sunoco:							69.10
TDS Networks							
1500	TDS Networks	03/16/2021	04/15/2021	20971	IT Support	08-407-450 Contracted Services	306.25
Total TDS Networks:							306.25
ULINE							
1532	ULINE	03/23/2021	04/22/2021	131153737	Gatorade Concentrate	08-429-220 Operating Supplies	88.50
Total ULINE:							88.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
UniFirst Corporation							
1533	UniFirst Corporation	03/04/2021	04/03/2021	0545958	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	03/17/2021	04/16/2021	0549871	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	03/23/2021	04/22/2021	0550839	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	03/16/2021	04/15/2021	47908	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	03/15/2021	04/14/2021	8893	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	29.94
Total UniFirst Corporation:							147.94
Unifirst First Aid & Safety							
1627	Unifirst First Aid & Safety	03/15/2021	04/14/2021	B200903	Bandages	08-429-220 Operating Supplies	168.38
Total Unifirst First Aid & Safety:							168.38
USA Blue Book							
1540	USA Blue Book	03/04/2021	04/03/2021	441295-1	Freight	08-429-225 Laboratory/Testing Supplies	17.52
1540	USA Blue Book	03/15/2021	04/14/2021	503041	SS Banding Box	08-429-220 Operating Supplies	114.25
1540	USA Blue Book	03/24/2021	04/23/2021	530856	Press Building Sump Pump	08-409-374 Machinery/Equip. Maintena	42.26
Total USA Blue Book:							174.03
Verizon Wireless							
1541	Verizon Wireless	03/24/2021	04/23/2021	9874262321	Mobile (Sewer)	08-406-320 Communication	82.34
Total Verizon Wireless:							82.34
Wells Fargo Interest							
1548	Wells Fargo Interest	03/16/2021	04/15/2021	MAR 21	2002 Note Interest	08-472-300 Revenue Notes	653.60
Total Wells Fargo Interest:							653.60
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	03/15/2021	04/14/2021	MARCH 21	Treatment Plant	08-406-320 Communication	267.89
Total Windstream Conestoga, Inc:							267.89
Xpress Bill Pay							
1860	Xpress Bill Pay	03/04/2021	04/03/2021	55148	Lock Box Rental	08-406-384 Equipment Rental	175.20
1860	Xpress Bill Pay	03/04/2021	04/03/2021	55148	EFT Web Transactions	08-407-450 Contracted Services	470.30

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Xpress Bill Pay:							645.50
Total SEWER OPERATING FUND:							79,120.22
SEWER CAPITAL FUND							
Entech Engineering Inc							
1147	Entech Engineering Inc	03/16/2021	04/15/2021	0072031	WWTP Hydraulic Improvements	10-409-720 Capital - Other	1,003.60
1147	Entech Engineering Inc	03/23/2021	04/22/2021	0072368	WWTP Hydraulic Improvements	10-409-720 Capital - Other	47.50
Total Entech Engineering Inc:							1,051.10
Johnson Controls Fire Protection LP							
1643	Johnson Controls Fire Protection	03/15/2021	04/14/2021	41448295	Fire Alarm Material	10-409-740 Capital - Machinery/Equipm	6,364.05
Total Johnson Controls Fire Protection LP:							6,364.05
Total SEWER CAPITAL FUND:							7,415.15
TRANSPORTATION IMPACT FUND							
McMahon Associates Inc							
1301	McMahon Associates Inc	03/23/2021	04/22/2021	176361	SR 73 & SR 663	13-433-670 PA 73/663 (South)	235.00
1301	McMahon Associates Inc	03/23/2021	04/22/2021	176424	2021 Signal Equipment Upgrades	13-433-674 Minor Projects	900.00
1301	McMahon Associates Inc	03/23/2021	04/22/2021	176477	Rt. 663 & Moyer Rd.	13-433-672 Route 663/Moyer Road	270.00
Total McMahon Associates Inc:							1,405.00
Total TRANSPORTATION IMPACT FUND:							1,405.00
INTERCEPTOR PROJECT FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	03/15/2021	04/14/2021	4360.09 F	West Branch Interceptor	18-404-310 General Legal Services	114.00
Total Bellwoar Kelly, LLP:							114.00
Entech Engineering Inc							
1147	Entech Engineering Inc	03/15/2021	04/14/2021	0072028	West Branch Interceptor	18-408-310 Engineering Services	1,413.10
1147	Entech Engineering Inc	03/23/2021	04/22/2021	0072365	West Branch Interceptor	18-408-310 Engineering Services	127.50
Total Entech Engineering Inc:							1,540.60

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total INTERCEPTOR PROJECT FUND:							1,654.60
CAPITAL RESERVE FUND							
Alloy5							
1987	Alloy5	03/16/2021	04/15/2021	210302	Admin & Police Building	30-409-730 Capital - Building Improvem	52,360.00
1987	Alloy5	03/16/2021	04/15/2021	210303	Salt Shed	30-409-730 Capital - Building Improvem	9,760.00
Total Alloy5:							62,120.00
Gilmore & Associates, Inc							
1187	Gilmore & Associates, Inc	03/16/2021	04/15/2021	206129	Rosenberry Rd 2021 Bridge Repa	30-409-720 Capital - Other Improvement	1,648.00
1187	Gilmore & Associates, Inc	03/16/2021	04/15/2021	206132	2021 Township Road Program	30-409-720 Capital - Other Improvement	3,185.50
Total Gilmore & Associates, Inc:							4,833.50
Total CAPITAL RESERVE FUND:							66,953.50
LIQUID FUELS FUND							
Bryco Materials, LLC							
1979	Bryco Materials, LLC	03/18/2021	04/17/2021	735	Salt	35-432-220 Operating Supplies	2,983.16
1979	Bryco Materials, LLC	03/16/2021	04/15/2021	747	Salt	35-432-220 Operating Supplies	4,963.22
1979	Bryco Materials, LLC	03/18/2021	04/17/2021	748	Salt	35-432-220 Operating Supplies	1,560.60
Total Bryco Materials, LLC:							9,506.98
Clark Industrial Supply							
1080	Clark Industrial Supply	03/18/2021	04/17/2021	160279	Fittings for Snow Plow on Truck #	35-432-220 Operating Supplies	11.91
1080	Clark Industrial Supply	03/18/2021	04/17/2021	160421	Hydro Lines for Plows	35-432-220 Operating Supplies	56.02
Total Clark Industrial Supply:							67.93
Douglassville Quarry							
1837	Douglassville Quarry	03/19/2021	04/18/2021	001-B-404M-00	HP Cold Patch	35-438-245 Highway Supplies	453.51
Total Douglassville Quarry:							453.51
Morton Salt Inc.							
1329	Morton Salt Inc.	03/18/2021	04/17/2021	5402265834	Salt	35-432-220 Operating Supplies	4,432.67
Total Morton Salt Inc.:							4,432.67

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total LIQUID FUELS FUND:							14,461.09
ESCROW FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	03/16/2021	04/15/2021	4359.05 F	McSurdy	40-414-500 ESC Legal Fees	76.00
1890	Bellwoar Kelly, LLP	03/16/2021	04/15/2021	4359.05F	Aqua Standpipe Water Storage Ta	40-414-500 ESC Legal Fees	152.00
1890	Bellwoar Kelly, LLP	03/16/2021	04/15/2021	4359.17F	Town Center	40-414-500 ESC Legal Fees	95.00
1890	Bellwoar Kelly, LLP	03/16/2021	04/15/2021	4359.20F	Country Meadows	40-414-500 ESC Legal Fees	114.00
1890	Bellwoar Kelly, LLP	03/16/2021	04/15/2021	4359.29F	Gilbraltar Rock	40-414-500 ESC Legal Fees	2,945.00
1890	Bellwoar Kelly, LLP	03/16/2021	04/15/2021	4359.37F	Marinari	40-414-500 ESC Legal Fees	779.00
1890	Bellwoar Kelly, LLP	03/16/2021	04/15/2021	4359.41F	Hanover Crossing	40-414-500 ESC Legal Fees	19.00
1890	Bellwoar Kelly, LLP	03/16/2021	04/15/2021	4359.45F	Rolling Meadows	40-414-500 ESC Legal Fees	732.00
1890	Bellwoar Kelly, LLP	03/16/2021	04/15/2021	4359.48F	Westwood Maguire	40-414-500 ESC Legal Fees	19.00
1890	Bellwoar Kelly, LLP	03/15/2021	04/14/2021	4360 F	491 Kleman Rd	40-414-500 ESC Legal Fees	133.00
1890	Bellwoar Kelly, LLP	03/15/2021	04/14/2021	4360.10 F	Country Meadows	40-414-500 ESC Legal Fees	209.00
1890	Bellwoar Kelly, LLP	03/16/2021	04/15/2021	TIOGA FEB	Tiogo	40-414-500 ESC Legal Fees	608.00
Total Bellwoar Kelly, LLP:							5,881.00
Cedarville Engineering Group							
1068	Cedarville Engineering Group	03/25/2021	04/24/2021	11925	Montgomery View	40-414-100 ESC Engineering Fees	238.25
1068	Cedarville Engineering Group	03/25/2021	04/24/2021	11926	Hanover Pointe	40-414-100 ESC Engineering Fees	4,608.82
1068	Cedarville Engineering Group	03/25/2021	04/24/2021	11927	Woodfield	40-414-100 ESC Engineering Fees	2,825.62
1068	Cedarville Engineering Group	03/25/2021	04/24/2021	11928	Rolling Meadows	40-414-100 ESC Engineering Fees	3,711.95
1068	Cedarville Engineering Group	03/25/2021	04/24/2021	11929	Moyer Rd. Project	40-414-100 ESC Engineering Fees	76.75
1068	Cedarville Engineering Group	03/25/2021	04/24/2021	11931	Aqua Standpipe Water Storage Ta	40-414-100 ESC Engineering Fees	256.75
1068	Cedarville Engineering Group	03/25/2021	04/24/2021	11936	1930 Hoffmansville Rd	40-414-100 ESC Engineering Fees	214.85
1068	Cedarville Engineering Group	03/25/2021	04/24/2021	11937	Santa Maria Drive	40-414-100 ESC Engineering Fees	93.50
1068	Cedarville Engineering Group	03/25/2021	04/24/2021	11941	Hanover Crossing	40-414-100 ESC Engineering Fees	2,877.75
1068	Cedarville Engineering Group	03/25/2021	04/24/2021	11942	Westwood Maguire	40-414-100 ESC Engineering Fees	371.00
1068	Cedarville Engineering Group	03/25/2021	04/24/2021	11943	Little Road, Lot 7	40-414-100 ESC Engineering Fees	1,735.75
1068	Cedarville Engineering Group	03/25/2021	04/24/2021	11944	2482 Rhoads Road (Koch)	40-414-100 ESC Engineering Fees	638.50
Total Cedarville Engineering Group:							17,649.49
Entech Engineering Inc							
1147	Entech Engineering Inc	03/15/2021	04/14/2021	0072029	Rolling Meadows	40-414-200 Escrow Sewer Engineering	4,908.27
1147	Entech Engineering Inc	03/15/2021	04/14/2021	0072029	491 Kleman Rd.	40-414-200 Escrow Sewer Engineering	358.75
1147	Entech Engineering Inc	03/15/2021	04/14/2021	0072029	Marinari	40-414-200 Escrow Sewer Engineering	23.75
1147	Entech Engineering Inc	03/15/2021	04/14/2021	0072029	Rosenberry Rd	40-414-200 Escrow Sewer Engineering	1,170.00
1147	Entech Engineering Inc	03/15/2021	04/14/2021	0072029	2481 Romig Rd	40-414-200 Escrow Sewer Engineering	47.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1147	Entech Engineering Inc	03/23/2021	04/22/2021	0072363	Westwood Maguire	40-414-200 Escrow Sewer Engineering	40.00
1147	Entech Engineering Inc	03/23/2021	04/22/2021	0072364	Minister Creek Sewer	40-414-200 Escrow Sewer Engineering	280.00
1147	Entech Engineering Inc	03/23/2021	04/22/2021	0072366	Rolling Meadows	40-414-200 Escrow Sewer Engineering	5,823.75
1147	Entech Engineering Inc	03/23/2021	04/22/2021	0072366	Hanover Crossing	40-414-200 Escrow Sewer Engineering	40.00
Total Entech Engineering Inc:							12,692.02
Gilmore & Associates, Inc							
1187	Gilmore & Associates, Inc	03/16/2021	04/15/2021	206119	Windlestrae	40-414-100 ESC Engineering Fees	461.25
1187	Gilmore & Associates, Inc	03/16/2021	04/15/2021	206120	Gibraltar Rock	40-414-100 ESC Engineering Fees	3,081.27
1187	Gilmore & Associates, Inc	03/16/2021	04/15/2021	206122	Woodfield	40-414-100 ESC Engineering Fees	461.25
1187	Gilmore & Associates, Inc	03/16/2021	04/15/2021	206123	Hanover Pointe Phase 2	40-414-100 ESC Engineering Fees	584.25
1187	Gilmore & Associates, Inc	03/16/2021	04/15/2021	206124	Westwood Maguire	40-414-100 ESC Engineering Fees	430.50
1187	Gilmore & Associates, Inc	03/16/2021	04/15/2021	206125	Hanover Crossing	40-414-100 ESC Engineering Fees	676.50
1187	Gilmore & Associates, Inc	03/16/2021	04/15/2021	206126	Rolling Meadows	40-414-100 ESC Engineering Fees	1,014.75
1187	Gilmore & Associates, Inc	03/16/2021	04/15/2021	206127	Schreiner Grading Permit	40-414-100 ESC Engineering Fees	61.50
1187	Gilmore & Associates, Inc	03/16/2021	04/15/2021	206128	Toigo	40-414-100 ESC Engineering Fees	123.00
1187	Gilmore & Associates, Inc	03/16/2021	04/15/2021	206130	436 Windy Hill Rd. Leuthe Poo Pe	40-414-100 ESC Engineering Fees	92.25
1187	Gilmore & Associates, Inc	03/16/2021	04/15/2021	206133	2482 Rhoads-Koch SWM Permit	40-414-100 ESC Engineering Fees	406.50
1187	Gilmore & Associates, Inc	03/16/2021	04/15/2021	206134	Aqua Standpipe Water Storage Ta	40-414-100 ESC Engineering Fees	432.00
1187	Gilmore & Associates, Inc	03/16/2021	04/15/2021	206135	2916 New Hanover Sq. Rd. Silkmit	40-414-100 ESC Engineering Fees	456.00
1187	Gilmore & Associates, Inc	03/16/2021	04/15/2021	206136	Middle Creek Rod Brower SWM P	40-414-100 ESC Engineering Fees	898.50
Total Gilmore & Associates, Inc:							9,179.52
Kim Blasic							
1993	Kim Blasic	03/25/2021	04/24/2021	REFUND	Escrow Release	40-248400 Esc Liab - Stormwater Escro	1,335.89
Total Kim Blasic:							1,335.89
McMahon Associates Inc							
1301	McMahon Associates Inc	03/23/2021	04/22/2021	176437	Rolling Meadows	40-414-300 Escrow Traffic Engineering	77.50
1301	McMahon Associates Inc	03/23/2021	04/22/2021	176438	Gibraltar Rock	40-414-300 Escrow Traffic Engineering	2,170.00
1301	McMahon Associates Inc	03/23/2021	04/22/2021	176443	Westwood Maguire	40-414-300 Escrow Traffic Engineering	77.50
1301	McMahon Associates Inc	03/23/2021	04/22/2021	176461	Aqua Standpipe Water Storage Ta	40-414-300 Escrow Traffic Engineering	697.50
Total McMahon Associates Inc:							3,022.50
Total ESCROW FUND:							49,760.42

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
RECREATION FUND							
Alpine Sanitation							
1665	Alpine Sanitation	03/16/2021	04/15/2021	18783	Sanitation Services	96-409-450 Contracted Services	360.00
1665	Alpine Sanitation	03/19/2021	04/18/2021	A-18857	Sanitation Services	96-409-450 Contracted Services	360.00
Total Alpine Sanitation:							720.00
BMO Financial Group							
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	Trash Disposal	96-409-450 Contracted Services	96.48
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	Alarm Monitoring	96-409-450 Contracted Services	75.00
Total BMO Financial Group:							171.48
Comcast							
1090	Comcast	03/17/2021	04/16/2021	REC MARCH 2	Internet (Rec)	96-406-320 Communication	88.40
Total Comcast:							88.40
Eastern Propane							
1136	Eastern Propane	03/16/2021	04/15/2021	1544387	Propane	96-409-360 Utilities	2,090.71
Total Eastern Propane:							2,090.71
Met-Ed							
1304	Met-Ed	03/19/2021	04/18/2021	95666358235	Community Park	96-409-360 Utilities	26.44
1304	Met-Ed	03/19/2021	04/18/2021	95796022120	Hickory Park	96-409-360 Utilities	167.07
1304	Met-Ed	03/19/2021	04/18/2021	95796022121	Rec Center	96-409-360 Utilities	240.99
Total Met-Ed:							434.50
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	03/16/2021	04/15/2021	HP MARCH 21	Phone (Hickory Park Pool)	96-406-320 Communication	52.47
Total Windstream Conestoga, Inc:							52.47
Total RECREATION FUND:							3,557.56
Grand Totals:							391,764.97

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
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Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1158							
FBI-LEEDA							
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	CLI Class	01-410-460 Continuing Education	695.00
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	CLI Class	01-410-460 Continuing Education	695.00
Total FBI-LEEDA:							1,390.00
1222							
Home Depot							
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	Window Covers	01-430-220 Operating Supplies	45.00
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	Cleaning Supplies	01-430-220 Operating Supplies	72.05
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	Supplies for PW Director's office	01-430-220 Operating Supplies	155.34
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	Tools	01-430-260 Minor Equipment	29.97
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	Faucet Attachment for Kitchen	01-409-220 Operating Supplies	54.94
Total Home Depot:							357.30
1267							
Kriebel Security Inc.							
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	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	03/19/2021	04/18/2021	8037352-2102	Trash Disposal (Sewer)	08-409-450 Contracted Services	267.91
Total Waste Management of Southeastern PA:							267.91
1545							
Crystal Springs							
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	Water	08-409-220 Operating Supplies	17.95
Total Crystal Springs:							17.95
1552							
Whitetail Disposal Inc							
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	Trash Disposal	01-409-450 Contracted Services	141.88
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	Trash Disposal	96-409-450 Contracted Services	96.48

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Whitetail Disposal Inc:							238.36
1559							
Windstream Conestoga, Inc							
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	Phone (NH Sq Pump)	08-406-320 Communication	209.85
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	Phone (Sam Way Pump)	08-406-320 Communication	133.65
Total Windstream Conestoga, Inc:							343.50
1843							
Staples (BMO Card)							
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	Wide Scan, USB	01-406-300 Other Services and Charges	11.97
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	Water	01-409-220 Operating Supplies	3.99
Total Staples (BMO Card):							15.96
1846							
GFOA (BMO Card)							
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	Cash Flow Forecasting Class	01-402-460 Continuing Education	85.00
Total GFOA (BMO Card):							85.00
1849							
ADOBE (BMO Card)							
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	Acrobat Subscription	01-402-420 Subscriptions & Membershi	15.89
Total ADOBE (BMO Card):							15.89
1854							
CVS Pharmacy (BMO Card)							
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	Car Charger	01-401-320 Communication	28.60
Total CVS Pharmacy (BMO Card):							28.60
1856							
WAWA (BMO)							
1834	BMO Financial Group	03/19/2021	04/18/2021	8037352-2102	Public Works Snow Storm	01-406-319 Human Resources	66.54
Total WAWA (BMO):							66.54

