

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND							
21st Century Media-Philly Cluster							
1000	21st Century Media-Philly Cluster	12/14/2020	01/13/2021	2086454	Planning Commission Meeting Da	01-414-340 Advertising and Printing	47.06
Total 21st Century Media-Philly Cluster:							47.06
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	12/14/2020	01/13/2021	1T73-3613-DLJ	iPad Charger	01-430-220 Operating Supplies	18.98
Total Amazon Capital Services, Inc.:							18.98
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	12/13/2020	01/12/2021	HYDRANTS D	Hydrants	01-411-363 Fire Hydrants	2,999.76
Total Aqua Pennsylvania, Inc:							2,999.76
Audry J. Leister							
1025	Audry J. Leister	12/13/2020	01/12/2021	7361-A	Stenographic Services	01-414-319 Stenographic Services	328.00
1025	Audry J. Leister	12/14/2020	01/13/2021	7361-B	Stenographic Services	01-414-319 Stenographic Services	332.50
Total Audry J. Leister:							660.50
BMO Financial Group							
1834	BMO Financial Group	12/14/2020	01/13/2021	8037752-2011	iPad	01-400-320 Communication	399.99
1834	BMO Financial Group	12/14/2020	01/13/2021	8037752-2011	Co-Insurance	01-410-196 Health Insurance	1,464.19
1834	BMO Financial Group	12/14/2020	01/13/2021	8037752-2011	Fire Alarm Monitoring	01-409-450 Contracted Services	180.00
1834	BMO Financial Group	12/14/2020	01/13/2021	8037752-2011	Office 360	01-407-318 Software License Fees	156.00
1834	BMO Financial Group	12/14/2020	01/13/2021	8037752-2011	Trash Disposal	01-409-450 Contracted Services	125.00
1834	BMO Financial Group	12/14/2020	01/13/2021	8037752-2011	Office 360	01-407-318 Software License Fees	180.00
1834	BMO Financial Group	12/14/2020	01/13/2021	8037752-2011	Tissues, Gloves	01-409-220 Operating Supplies	29.62
1834	BMO Financial Group	12/14/2020	01/13/2021	8037752-2011	Batteries	01-409-220 Operating Supplies	16.73
1834	BMO Financial Group	12/14/2020	01/13/2021	8037752-2011	Batteries	01-409-220 Operating Supplies	11.98
1834	BMO Financial Group	12/14/2020	01/13/2021	8037752-2011	Membership Fee	01-413-420 Subscriptions & Membershi	145.00
1834	BMO Financial Group	12/14/2020	01/13/2021	8037752-2011	Membership Fee	01-413-420 Subscriptions & Membershi	45.00
1834	BMO Financial Group	12/14/2020	01/13/2021	8037752-2011	Subscription Fee	01-401-420 Subscriptions & Membershi	15.89
1834	BMO Financial Group	12/14/2020	01/13/2021	8037752-2011	Uniform Allowance	01-410-238 Clothing and Uniforms	194.99
1834	BMO Financial Group	12/14/2020	01/13/2021	8037752-2011	Title Transfer	01-410-220 Operating Supplies	417.15
1834	BMO Financial Group	12/14/2020	01/13/2021	8037752-2011	Paint for Trucks	01-410-220 Operating Supplies	5.82
1834	BMO Financial Group	12/14/2020	01/13/2021	8037752-2011	Cleaner for trucks	01-410-220 Operating Supplies	6.79
1834	BMO Financial Group	12/14/2020	01/13/2021	8037752-2011	Boxed Capsules	01-410-220 Operating Supplies	18.94
1834	BMO Financial Group	12/14/2020	01/13/2021	8037752-2011	Battery	01-410-220 Operating Supplies	22.74

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1834	BMO Financial Group	12/14/2020	01/13/2021	8037752-2011	Plexi Glass Sheets for Meeting Ro	01-409-220 Operating Supplies	717.73
1834	BMO Financial Group	12/14/2020	01/13/2021	8037752-2011	Braces for Plexiglass	01-409-220 Operating Supplies	94.76
1834	BMO Financial Group	12/14/2020	01/13/2021	8037752-2011	Credit	01-430-220 Operating Supplies	760.00-
1834	BMO Financial Group	12/14/2020	01/13/2021	8037752-2011	Online Payment Fee	01-409-450 Contracted Services	1.00
Total BMO Financial Group:							3,489.32
Cedarville Engineering Group							
1068	Cedarville Engineering Group	12/14/2020	01/13/2021	11463	MS4	01-408-319 Stormwater Engineering	28.75
Total Cedarville Engineering Group:							28.75
Clothes to Home							
1083	Clothes to Home	12/13/2020	01/12/2021	4587	Monthly Uniform Cleaning	01-410-238 Clothing and Uniforms	361.20
Total Clothes to Home:							361.20
Comcast							
1090	Comcast	12/14/2020	01/13/2021	DEC TWP	Internet & Phone (Township)	01-406-320 Communication	210.87
1090	Comcast	12/13/2020	01/12/2021	POLICE DE	Internet & Phone (Police)	01-410-320 Communication	288.35
Total Comcast:							499.22
Deasey, Mahoney & Valentini, LTD							
1905	Deasey, Mahoney & Valentini, LT	12/13/2020	01/12/2021	245 027273 63	KHR Managers	01-404-314 Special Legal Services	1,353.50
Total Deasey, Mahoney & Valentini, LTD:							1,353.50
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	12/14/2020	01/13/2021	19427-1	Sept HRA (PW)	01-430-196 Health Insurance	2,179.25
1128	Delaware Valley Health Trust	12/14/2020	01/13/2021	19427-1	Sept HRA (Police)	01-410-196 Health Insurance	5,128.92
1128	Delaware Valley Health Trust	12/14/2020	01/13/2021	19427-1	Sept HRA (Codes)	01-413-196 Health Insurance	868.96
1128	Delaware Valley Health Trust	12/14/2020	01/13/2021	19427-1	Sept HRA (Admin)	01-406-196 Health Insurance	1,085.45
1128	Delaware Valley Health Trust	12/14/2020	01/13/2021	19427-1	Sept HRA (Exec)	01-401-196 Health Insurance	6,282.94
1128	Delaware Valley Health Trust	12/14/2020	01/13/2021	19427-1	Sept HRA (Finance)	01-402-196 Health Insurance	514.94
1128	Delaware Valley Health Trust	12/14/2020	01/13/2021	19427-1	Aug HRA (PW)	01-430-196 Health Insurance	3,340.49
1128	Delaware Valley Health Trust	12/14/2020	01/13/2021	19427-1	Aug HRA (Police)	01-410-196 Health Insurance	4,300.21
1128	Delaware Valley Health Trust	12/14/2020	01/13/2021	19427-1	Aug HRA (Codes)	01-413-196 Health Insurance	1,442.20
1128	Delaware Valley Health Trust	12/14/2020	01/13/2021	19427-1	Aug HRA (Admin)	01-406-196 Health Insurance	378.19
1128	Delaware Valley Health Trust	12/14/2020	01/13/2021	19427-1	Aug HRA (Finance)	01-402-196 Health Insurance	410.95
1128	Delaware Valley Health Trust	12/13/2020	01/12/2021	19591	Dec (Admin)	01-406-196 Health Insurance	829.90

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1128	Delaware Valley Health Trust	12/13/2020	01/12/2021	19591	Dec (Admin Dental)	01-406-198 Dental Insurance	85.60
1128	Delaware Valley Health Trust	12/13/2020	01/12/2021	19591	Dec (Codes)	01-413-196 Health Insurance	1,662.58
1128	Delaware Valley Health Trust	12/13/2020	01/12/2021	19591	Dec (Codes Dental)	01-413-198 Dental Insurance	173.95
1128	Delaware Valley Health Trust	12/13/2020	01/12/2021	19591	Dec (Finance)	01-402-196 Health Insurance	1,311.98
1128	Delaware Valley Health Trust	12/13/2020	01/12/2021	19591	Dec (Finance Dental)	01-402-198 Dental Insurance	85.60
1128	Delaware Valley Health Trust	12/13/2020	01/12/2021	19591	Dec (Exec)	01-401-196 Health Insurance	1,311.98
1128	Delaware Valley Health Trust	12/13/2020	01/12/2021	19591	Dec (Exec Dental)	01-401-198 Dental Insurance	85.60
1128	Delaware Valley Health Trust	12/13/2020	01/12/2021	19591	Dec (Police)	01-410-196 Health Insurance	13,056.99
1128	Delaware Valley Health Trust	12/13/2020	01/12/2021	19591	Dec (Police Dental)	01-410-198 Dental Insurance	949.32
1128	Delaware Valley Health Trust	12/13/2020	01/12/2021	19591	Dec (Roads)	01-430-196 Health Insurance	5,124.63
1128	Delaware Valley Health Trust	12/13/2020	01/12/2021	19591	Dec (Roads Dental)	01-430-198 Dental Insurance	453.54
Total Delaware Valley Health Trust:							51,064.17
Eckert Seamans Cherin & Mellott							
1827	Eckert Seamans Cherin & Mellott	12/13/2020	01/12/2021	1592602	Youse Pension Grievance	01-404-314 Special Legal Services	1,425.00
1827	Eckert Seamans Cherin & Mellott	12/13/2020	01/12/2021	1592603	Police Negotiations	01-404-314 Special Legal Services	1,000.00
1827	Eckert Seamans Cherin & Mellott	12/14/2020	01/13/2021	1592604	General Labor	01-404-314 Special Legal Services	900.00
1827	Eckert Seamans Cherin & Mellott	12/13/2020	01/12/2021	1592605	Civil Rights Allegations	01-404-314 Special Legal Services	300.00
Total Eckert Seamans Cherin & Mellott:							3,625.00
Emanuel Tire of Pennsylvania, Inc							
1145	Emanuel Tire of Pennsylvania, Inc	12/14/2020	01/13/2021	174619	Disposal of Tires	01-430-220 Operating Supplies	62.40
Total Emanuel Tire of Pennsylvania, Inc:							62.40
Fitzgerald Maintenance Service, LLC							
1968	Fitzgerald Maintenance Service, L	12/14/2020	01/13/2021	756	Hand Sanitizer	01-410-300 Other Services and Charges	80.00
Total Fitzgerald Maintenance Service, LLC:							80.00
Five Star International							
1163	Five Star International	12/14/2020	01/13/2021	02P125370	Mirror & Bracket Truck #3	01-437-374 Heavy Equipment Maintena	234.69
Total Five Star International:							234.69
H. A. Weigand Inc.							
1203	H. A. Weigand Inc.	12/14/2020	01/13/2021	117200	Signs and Hardware	01-430-220 Operating Supplies	42.00
1203	H. A. Weigand Inc.	12/14/2020	01/13/2021	117236	Signs and Hardware	01-433-220 Operating Supplies	1,325.45

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total H. A. Weigand Inc.:							1,367.45
Harry M. Gacad							
1741	Harry M. Gacad	12/13/2020	01/12/2021	20201112	ID Cards (Psota and Youse)	01-410-238 Clothing and Uniforms	20.00
Total Harry M. Gacad:							20.00
Hollenbach Home Center							
1221	Hollenbach Home Center	12/13/2020	01/12/2021	2011-220862	Cover for AC Units	01-430-220 Operating Supplies	15.66
1221	Hollenbach Home Center	12/14/2020	01/13/2021	2011-221091	Tape, Glue	01-430-220 Operating Supplies	90.11
Total Hollenbach Home Center:							105.77
McDonald Uniform Co., Inc.							
1620	McDonald Uniform Co., Inc.	12/13/2020	01/12/2021	191519	Clothing Allowance	01-410-238 Clothing and Uniforms	108.59
1620	McDonald Uniform Co., Inc.	12/13/2020	01/12/2021	192293	Jacket Pullover	01-410-238 Clothing and Uniforms	384.57
Total McDonald Uniform Co., Inc.:							493.16
Nicarry Code Services							
1940	Nicarry Code Services	12/14/2020	01/13/2021	1019	Code inspections	01-413-310 Professional Services	8,115.06
Total Nicarry Code Services:							8,115.06
Optimal Facility Services & Solutions							
1928	Optimal Facility Services & Solutio	12/14/2020	01/13/2021	0010	Twp. Building Cleaning	01-409-450 Contracted Services	392.50
Total Optimal Facility Services & Solutions:							392.50
Pendergast							
1374	Pendergast	12/14/2020	01/13/2021	310608	Safety Vests	01-430-220 Operating Supplies	130.67
1374	Pendergast	12/14/2020	01/13/2021	310608-01	Safety Vests	01-430-220 Operating Supplies	472.51
Total Pendergast:							603.18
Porter & Curtis, LLC							
1571	Porter & Curtis, LLC	12/14/2020	01/13/2021	56398	2021 SWIF Premium	01-157000 Prepaid Expenses	19,828.00
Total Porter & Curtis, LLC:							19,828.00

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Sawchuk's Garage Inc							
1457	Sawchuk's Garage Inc	12/14/2020	01/13/2021	0021134	Repairs Truck #10	01-437-374 Heavy Equipment Maintena	4,531.17
Total Sawchuk's Garage Inc:							4,531.17
Sunoco							
1562	Sunoco	12/13/2020	01/12/2021	68915793	Fuel (Codes)	01-413-231 Vehicle Fuel - Gasoline	.20
1562	Sunoco	12/13/2020	01/12/2021	68915793	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	104.07
1562	Sunoco	12/13/2020	01/12/2021	68915793	Fuel (Public Works)	01-437-231 Vehicle Fuel - Gasoline	221.20
Total Sunoco:							325.47
TDS Networks							
1500	TDS Networks	12/14/2020	01/13/2021	1858932	Monthly Phone Bill	01-406-320 Communication	432.07
1500	TDS Networks	12/14/2020	01/13/2021	19280	IT Support	01-407-450 Contracted Services	187.50
1500	TDS Networks	12/13/2020	01/12/2021	19658	Monthly Phone Bill	01-407-450 Contracted Services	585.00
Total TDS Networks:							1,204.57
The Cincinnati Insurance Company							
1504	The Cincinnati Insurance Compan	12/13/2020	01/12/2021	3	Surety Bond	01-401-353 Surety and Fidelity	600.00
Total The Cincinnati Insurance Company:							600.00
Town and Country Newspaper							
1513	Town and Country Newspaper	12/13/2020	01/12/2021	46951	Planning Commission Meeting	01-414-340 Advertising and Printing	34.00
1513	Town and Country Newspaper	12/13/2020	01/12/2021	47050	2021 Budget	01-406-340 Advertising and Printing	47.00
1513	Town and Country Newspaper	12/13/2020	01/12/2021	47181	Meeting Schedules	01-406-340 Advertising and Printing	125.00
Total Town and Country Newspaper:							206.00
UniFirst Corporation							
1533	UniFirst Corporation	12/14/2020	01/13/2021	0535112	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	29.50
Total UniFirst Corporation:							29.50
William R. Gift							
1555	William R. Gift	12/13/2020	01/12/2021	842087	Hots	01-437-232 Vehicle Fuel - Diesel	11.00
1555	William R. Gift	12/14/2020	01/13/2021	845166	Fuel	01-437-232 Vehicle Fuel - Diesel	160.60

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total William R. Gift:							171.60
Total GENERAL FUND:							102,517.98
FIRE PROTECTION FUND							
Sunoco							
1562	Sunoco	12/13/2020	01/12/2021	68915793	Fuel (Fire Dept)	03-437-233 Motor Fuels	5.43
Total Sunoco:							5.43
Total FIRE PROTECTION FUND:							5.43
OPEN SPACE FUND							
BBT							
1039	BBT	12/13/2020	01/12/2021	4	Principal & Interest Payment on R	04-471-100 General Obligation Notes	50,839.26
1039	BBT	12/13/2020	01/12/2021	4	Principal & Interest Payment on R	04-472-100 General Obligation Notes	976.32
Total BBT:							51,815.58
Total OPEN SPACE FUND:							51,815.58
SEWER OPERATING FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	12/13/2020	01/12/2021	1MNH-C799-Q	Face Masks	08-429-220 Operating Supplies	225.00
Total Amazon Capital Services, Inc.:							225.00
BDP Industries							
1751	BDP Industries	12/13/2020	01/12/2021	12637	Gravity Belt	08-409-374 Machinery/Equip. Maintena	1,192.93
Total BDP Industries:							1,192.93
BMO Financial Group							
1834	BMO Financial Group	12/14/2020	01/13/2021	8037752-2011	Trash Disposal	08-409-450 Contracted Services	263.46
1834	BMO Financial Group	12/14/2020	01/13/2021	8037752-2011	Phone Samantha Way	08-406-320 Communication	132.31
1834	BMO Financial Group	12/14/2020	01/13/2021	8037752-2011	Phone New Han Sq. Pump	08-406-320 Communication	208.64
1834	BMO Financial Group	12/14/2020	01/13/2021	8037752-2011	EZ Pass	08-409-374 Machinery/Equip. Maintena	31.00
Total BMO Financial Group:							635.41

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Comcast							
1090	Comcast	12/13/2020	01/12/2021	DEC S	Internet (Sewer Authority)	08-406-320 Communication	143.35
Total Comcast:							143.35
Crystal Springs							
1545	Crystal Springs	12/13/2020	01/12/2021	19886973 1111	Water	08-409-220 Operating Supplies	28.50
Total Crystal Springs:							28.50
Custom Ink							
1773	Custom Ink	12/13/2020	01/12/2021	44497592	Safety T-Shirts	08-406-238 Clothing & Uniforms	278.75
Total Custom Ink:							278.75
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	12/13/2020	01/12/2021	25272	December Utility Billing	08-402-310 Professional Services	1,000.00
1105	Dallas Data Systems, Inc	12/13/2020	01/12/2021	25272	Lien Notices	08-406-215 Postage	15.01
1105	Dallas Data Systems, Inc	12/13/2020	01/12/2021	25279	October Utility Billing	08-402-310 Professional Services	2,221.48
Total Dallas Data Systems, Inc:							3,236.49
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	12/14/2020	01/13/2021	19427-1	Sept HRA (Sewer)	08-406-196 Health Insurance	554.24
1128	Delaware Valley Health Trust	12/14/2020	01/13/2021	19427-1	Aug HRA (Sewer)	08-406-196 Health Insurance	164.43
1128	Delaware Valley Health Trust	12/14/2020	01/13/2021	19427-1	Aug HRA (Sewer)	08-429-196 Health Insurance	10.04
1128	Delaware Valley Health Trust	12/13/2020	01/12/2021	19591	Dec (Sewer)	08-406-196 Health Insurance	1,311.98
1128	Delaware Valley Health Trust	12/13/2020	01/12/2021	19591	Dec (Sewer Dental)	08-406-198 Dental Insurance	85.60
1128	Delaware Valley Health Trust	12/13/2020	01/12/2021	19591	Dec (Sewer)	08-429-196 Health Insurance	2,188.47
1128	Delaware Valley Health Trust	12/13/2020	01/12/2021	19591	Dec (Sewer Dental)	08-429-198 Dental Insurance	154.20
Total Delaware Valley Health Trust:							4,468.96
Eddinger Propane Inc							
1139	Eddinger Propane Inc	12/13/2020	01/12/2021	20328	Propane (Treatment Plant)	08-409-360 Utilities	1,794.91
Total Eddinger Propane Inc:							1,794.91
Entech Engineering Inc							
1147	Entech Engineering Inc	12/14/2020	01/13/2021	0070682	General Engineering	08-408-310 General Engineering	2,221.25
1147	Entech Engineering Inc	12/14/2020	01/13/2021	0070689	PADOT SR663 Culvert Bridge Se	08-408-310 General Engineering	2,655.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1147	Entech Engineering Inc	12/14/2020	01/13/2021	0070692	Windlestrae Sanitary Sewer Int. R	08-409-372 Influx/Infiltrat. Maintenance	3,413.00
Total Entech Engineering Inc:							8,289.25
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	12/13/2020	01/12/2021	043061	Ring Terminal	08-437-260 Minor Equipment Maintenan	4.00
Total Gilbertsville Auto Supply:							4.00
Green Leaf Landscaping LLC							
1198	Green Leaf Landscaping LLC	12/13/2020	01/12/2021	4327	Lawn Mowing	08-409-450 Contracted Services	600.00
Total Green Leaf Landscaping LLC:							600.00
It Landes							
1240	It Landes	12/13/2020	01/12/2021	1658922	Pressure Gauge	08-409-450 Contracted Services	1,004.93
Total It Landes:							1,004.93
Kershner Environmental Technologies							
1724	Kershner Environmental Technolo	12/13/2020	01/12/2021	38179	Submersible Mixer	08-409-374 Machinery/Equip. Maintena	11,007.40
Total Kershner Environmental Technologies:							11,007.40
Kruger Inc							
1268	Kruger Inc	12/13/2020	01/12/2021	20000910	Rotors	08-409-374 Machinery/Equip. Maintena	1,363.00
Total Kruger Inc:							1,363.00
Motion Industries							
1330	Motion Industries	12/14/2020	01/13/2021	385255	Bearings for Press Grinder	08-409-374 Machinery/Equip. Maintena	141.04
Total Motion Industries:							141.04
Office Basics Inc							
1356	Office Basics Inc	12/13/2020	01/12/2021	1643206	Wipes, Soap, Towels	08-409-220 Operating Supplies	104.06
1356	Office Basics Inc	12/13/2020	01/12/2021	1643206	Paper	08-406-210 Office Supplies	8.88
Total Office Basics Inc:							112.94

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Optimal Facility Services & Solutions							
1928	Optimal Facility Services & Solutio	12/14/2020	01/13/2021	0010	Sewer Authority Cleaning	08-409-450 Contracted Services	340.00
Total Optimal Facility Services & Solutions:							340.00
Pendergast							
1374	Pendergast	12/13/2020	01/12/2021	310582	Gloves	08-429-220 Operating Supplies	278.93
1374	Pendergast	12/13/2020	01/12/2021	310592	Gloves, Parkas, Rain Pants	08-429-220 Operating Supplies	51.31
1374	Pendergast	12/13/2020	01/12/2021	310592-01	Gloves, Parkas, Rain Pants	08-429-220 Operating Supplies	278.91
1374	Pendergast	12/13/2020	01/12/2021	310592-02	Parkas, Rain Paints	08-429-220 Operating Supplies	191.76
Total Pendergast:							800.91
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	12/13/2020	01/12/2021	111159	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,099.73
1396	Pioneer Crossing Landfill	12/13/2020	01/12/2021	111273	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	1,860.97
1396	Pioneer Crossing Landfill	12/13/2020	01/12/2021	111379	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,223.11
Total Pioneer Crossing Landfill:							6,183.81
Robert E. Little Inc							
1285	Robert E. Little Inc	12/13/2020	01/12/2021	01-771491	Switch and Fuse	08-437-374 Heavy Equipment Maintena	190.90
Total Robert E. Little Inc:							190.90
Rumsey							
1451	Rumsey	12/14/2020	01/13/2021	S5925657.001	24Vac GP	08-409-374 Machinery/Equip. Maintena	116.12
Total Rumsey:							116.12
Suburban Testing Labs							
1490	Suburban Testing Labs	12/13/2020	01/12/2021	0111203	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
1490	Suburban Testing Labs	12/13/2020	01/12/2021	0112197	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
Total Suburban Testing Labs:							595.50
Sunoco							
1562	Sunoco	12/13/2020	01/12/2021	68915793	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	89.82-
Total Sunoco:							89.82-

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UniFirst Corporation							
1533	UniFirst Corporation	12/13/2020	01/12/2021	0534144	Weekly Uniform Cleaning (Sewer)	08-406-238 Clothing & Uniforms	9.30
1533	UniFirst Corporation	12/13/2020	01/12/2021	0534144	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	23.20
1533	UniFirst Corporation	12/13/2020	01/12/2021	0535113	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	25.20
1533	UniFirst Corporation	12/13/2020	01/12/2021	0535113	Weekly Uniform Cleaning (Sewer)	08-406-238 Clothing & Uniforms	9.30
Total UniFirst Corporation:							67.00
USA Blue Book							
1540	USA Blue Book	12/13/2020	01/12/2021	417201	Wipes	08-429-220 Operating Supplies	158.08
1540	USA Blue Book	12/13/2020	01/12/2021	420406	Ph Probe Cable, Gloves	08-429-220 Operating Supplies	647.10
Total USA Blue Book:							805.18
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	12/13/2020	01/12/2021	DEC 2020	Treatment Plant	08-406-320 Communication	263.86
Total Windstream Conestoga, Inc:							263.86
Xpress Bill Pay							
1860	Xpress Bill Pay	12/13/2020	01/12/2021	53148	Online Bill Pay	08-407-450 Contracted Services	208.17
1860	Xpress Bill Pay	12/13/2020	01/12/2021	53148	Lock Box	08-406-384 Equipment Rental	99.36
Total Xpress Bill Pay:							307.53
Total SEWER OPERATING FUND:							44,107.85
SEWER CAPITAL FUND							
Cedarville Engineering Group							
1068	Cedarville Engineering Group	12/14/2020	01/13/2021	11462	GIS Consulting Services	10-409-720 Capital - Other	57.50
Total Cedarville Engineering Group:							57.50
Entech Engineering Inc							
1147	Entech Engineering Inc	12/14/2020	01/13/2021	0070690	WWTP Hydraulic Improvements	10-409-720 Capital - Other	4,750.39
1147	Entech Engineering Inc	12/14/2020	01/13/2021	0070691	2019 Swamp Pike Sewer Main Re	10-409-720 Capital - Other	232.50
Total Entech Engineering Inc:							4,982.89
Total SEWER CAPITAL FUND:							5,040.39

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
TRANSPORTATION IMPACT FUND							
McMahon Associates Inc							
1301	McMahon Associates Inc	12/13/2020	01/12/2021	174554	Rt. 663 & Moyer Rd.	13-433-672 Route 663/Moyer Road	5,777.50
1301	McMahon Associates Inc	12/14/2020	01/13/2021	DRAFT	SR 73 & SR 663	13-433-670 PA 73/663 (South)	1,345.00
Total McMahon Associates Inc:							7,122.50
Total TRANSPORTATION IMPACT FUND:							7,122.50
INTERCEPTOR PROJECT FUND							
Entech Engineering Inc							
1147	Entech Engineering Inc	12/14/2020	01/13/2021	0070687	West Branch Interceptor	18-408-310 Engineering Services	1,965.53
Total Entech Engineering Inc:							1,965.53
Total INTERCEPTOR PROJECT FUND:							1,965.53
ROAD EQUIPMENT CAPITAL FUND							
Triad Truck Equipment Inc							
1520	Triad Truck Equipment Inc	12/14/2020	01/13/2021	0091687	Plow, Spreader f550	19-430-740 Capital - Major Equipment	47,960.00
Total Triad Truck Equipment Inc:							47,960.00
Total ROAD EQUIPMENT CAPITAL FUND:							47,960.00
ESCROW FUND							
Cedarville Engineering Group							
1068	Cedarville Engineering Group	12/31/2020	01/30/2021	11466	Hanover Pointe	40-414-100 ESC Engineering Fees	2,610.98
1068	Cedarville Engineering Group	12/14/2020	01/13/2021	11467	Montgomery View	40-414-100 ESC Engineering Fees	1,117.73
1068	Cedarville Engineering Group	12/14/2020	01/13/2021	11468	Rolling Meadows	40-414-100 ESC Engineering Fees	2,328.95
1068	Cedarville Engineering Group	12/14/2020	01/13/2021	11469	Woodfield	40-414-100 ESC Engineering Fees	5,179.68
1068	Cedarville Engineering Group	12/14/2020	01/13/2021	11470	Windlestrae	40-414-100 ESC Engineering Fees	20.75
1068	Cedarville Engineering Group	12/14/2020	01/13/2021	11471	Country Meadows	40-414-100 ESC Engineering Fees	20.75
1068	Cedarville Engineering Group	12/14/2020	01/13/2021	11472	2370 Romig Rd.	40-414-100 ESC Engineering Fees	1,014.50
Total Cedarville Engineering Group:							12,293.34
Entech Engineering Inc							
1147	Entech Engineering Inc	12/14/2020	01/13/2021	0069960	Hanover Pointe	40-414-200 Escrow Sewer Engineering	1,343.51
1147	Entech Engineering Inc	12/13/2020	01/12/2021	0070340	Hanover Pointe	40-414-200 Escrow Sewer Engineering	2,405.13
1147	Entech Engineering Inc	12/14/2020	01/13/2021	0070683	Montgomery View	40-414-200 Escrow Sewer Engineering	727.38

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1147	Entech Engineering Inc	12/14/2020	01/13/2021	0070684	Hanover Woods NHTA Standards	40-414-200 Escrow Sewer Engineering	35.00
1147	Entech Engineering Inc	12/14/2020	01/13/2021	0070685	Westwood Maguire	40-414-200 Escrow Sewer Engineering	35.00
1147	Entech Engineering Inc	12/14/2020	01/13/2021	0070686	Hanover Pointe	40-414-200 Escrow Sewer Engineering	578.75
1147	Entech Engineering Inc	12/14/2020	01/13/2021	0070688	Woodfield	40-414-200 Escrow Sewer Engineering	346.88
1147	Entech Engineering Inc	12/14/2020	01/13/2021	0070688	Rolling Meadows	40-414-200 Escrow Sewer Engineering	1,484.38
1147	Entech Engineering Inc	12/14/2020	01/13/2021	0070688	Hanover Crossing	40-414-200 Escrow Sewer Engineering	185.00
1147	Entech Engineering Inc	12/14/2020	01/13/2021	0070688	Marinari Tract	40-414-200 Escrow Sewer Engineering	175.00
1147	Entech Engineering Inc	12/14/2020	01/13/2021	0070688	Rosenberry Rd	40-414-200 Escrow Sewer Engineering	140.00
1147	Entech Engineering Inc	12/14/2020	01/13/2021	0070688	491 Kleman Rd.	40-414-200 Escrow Sewer Engineering	621.25
1147	Entech Engineering Inc	12/14/2020	01/13/2021	0070688	2481 Romig Rd	40-414-200 Escrow Sewer Engineering	3,786.25
Total Entech Engineering Inc:							11,863.53
McMahon Associates Inc							
1301	McMahon Associates Inc	12/14/2020	01/13/2021	174269	Gibraltar Rock	40-414-300 Escrow Traffic Engineering	2,400.00
1301	McMahon Associates Inc	12/14/2020	01/13/2021	174272	2481 Romig Rd.	40-414-300 Escrow Traffic Engineering	2,030.00
1301	McMahon Associates Inc	12/13/2020	01/12/2021	174287	Hanover Crossing	40-414-300 Escrow Traffic Engineering	1,790.00
Total McMahon Associates Inc:							6,220.00
Total ESCROW FUND:							30,376.87
RECREATION FUND							
Alpine Sanitation							
1665	Alpine Sanitation	12/14/2020	01/13/2021	A-18616	Sanitation Services	96-409-450 Contracted Services	360.00
Total Alpine Sanitation:							360.00
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	12/14/2020	01/13/2021	DEC GAIL	Gail Drive Township Park	96-409-360 Utilities	40.16
1017	Aqua Pennsylvania, Inc	12/14/2020	01/13/2021	DEC HP	Hickory Park	96-409-360 Utilities	115.35
Total Aqua Pennsylvania, Inc:							155.51
BMO Financial Group							
1834	BMO Financial Group	12/14/2020	01/13/2021	8037752-2011	Alarm Monitoring	96-409-450 Contracted Services	75.00
1834	BMO Financial Group	12/14/2020	01/13/2021	8037752-2011	Trash Disposal	96-409-450 Contracted Services	85.00
Total BMO Financial Group:							160.00

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Comcast							
1090	Comcast	12/14/2020	01/13/2021	DEC REC	Phone & Internet (Rec)	96-406-320 Communication	88.40
Total Comcast:							88.40
Eastern Propane							
1136	Eastern Propane	12/13/2020	01/12/2021	763032	Propane (Rec Center)	96-409-360 Utilities	1,033.86
Total Eastern Propane:							1,033.86
Green Leaf Landscaping LLC							
1198	Green Leaf Landscaping LLC	12/14/2020	01/13/2021	4325	Lawn Mowing	96-409-450 Contracted Services	3,030.00
1198	Green Leaf Landscaping LLC	12/14/2020	01/13/2021	4326	Lawn Mowing	96-409-450 Contracted Services	1,010.00
Total Green Leaf Landscaping LLC:							4,040.00
Total RECREATION FUND:							5,837.77
Grand Totals:							296,749.90