

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.	11/17/2020	12/17/2020	202184	Liquid Nails, Sealant, Screws	01-430-220 Operating Supplies	14.39
1005	A.D. Moyer Lumber Inc.	11/17/2020	12/17/2020	202217	Liquid Nails, Sealant	01-430-220 Operating Supplies	28.86
1005	A.D. Moyer Lumber Inc.	11/20/2020	12/20/2020	2022184	Liquid Nails	01-430-220 Operating Supplies	14.39
Total A.D. Moyer Lumber Inc.:							57.64
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	11/16/2020	12/16/2020	1FMV-XXVK-R	Cell Phone Stand	01-409-220 Operating Supplies	19.98
1721	Amazon Capital Services, Inc.	11/16/2020	12/16/2020	1LPT-M7VP-D	Face Masks	01-409-220 Operating Supplies	25.09
Total Amazon Capital Services, Inc.:							45.07
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	11/17/2020	12/17/2020	DEC HYDR	Hydrants	01-411-363 Fire Hydrants	2,999.76
1017	Aqua Pennsylvania, Inc	11/16/2020	12/16/2020	DEC TWP 202	Water (Township Building)	01-409-360 Utilities	120.33
Total Aqua Pennsylvania, Inc:							3,120.09
Associated Truck Parts							
1022	Associated Truck Parts	11/20/2020	12/20/2020	4422909	Fuel Filters	01-437-374 Heavy Equipment Maintena	83.60
Total Associated Truck Parts:							83.60
Barry Marburger's Auto Service							
1034	Barry Marburger's Auto Service	11/17/2020	12/17/2020	26999	Oil Change (Tahoe)	01-410-374 Equipment Maintenance	87.50
1034	Barry Marburger's Auto Service	11/17/2020	12/17/2020	27048	Oil Change (2019 Ford)	01-410-374 Equipment Maintenance	62.34
1034	Barry Marburger's Auto Service	11/17/2020	12/17/2020	27063	Oil Change (2017 Ford)	01-410-374 Equipment Maintenance	42.39
1034	Barry Marburger's Auto Service	11/17/2020	12/17/2020	27072	Inspection (Lincoln)	01-410-374 Equipment Maintenance	93.08
1034	Barry Marburger's Auto Service	11/17/2020	12/17/2020	27080	Inspection (2017 Ford)	01-410-374 Equipment Maintenance	75.57
1034	Barry Marburger's Auto Service	11/17/2020	12/17/2020	27187	Oil Change (2018 Ford)	01-410-374 Equipment Maintenance	66.79
Total Barry Marburger's Auto Service:							427.67
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	11/16/2020	12/16/2020	4359 OCT	Windlestrae	01-404-314 Special Legal Services	399.00
1890	Bellwoar Kelly, LLP	11/16/2020	12/16/2020	4359.00 OCT	General Services	01-404-310 General Legal Services	2,872.65
1890	Bellwoar Kelly, LLP	11/16/2020	12/16/2020	4359.02 OCT	Personnel	01-404-314 Special Legal Services	189.00
1890	Bellwoar Kelly, LLP	11/16/2020	12/16/2020	4359.03	Code Enforcement	01-404-310 General Legal Services	148.00
1890	Bellwoar Kelly, LLP	11/16/2020	12/16/2020	4359.53 OCT	Gibraltar Rock	01-404-314 Special Legal Services	2,872.00

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1890	Bellwoar Kelly, LLP	11/16/2020	12/16/2020	4359.59 OCT	Peet	01-404-314 Special Legal Services	105.00
1890	Bellwoar Kelly, LLP	11/16/2020	12/16/2020	4359.61 OCT	KHR Managers	01-404-314 Special Legal Services	1,197.00
1890	Bellwoar Kelly, LLP	11/16/2020	12/16/2020	4359.65 OCT	Town Center	01-404-314 Special Legal Services	210.00
Total Bellwoar Kelly, LLP:							7,992.65
Beth & A Ross Myers							
1960	Beth & A Ross Myers	11/20/2020	12/20/2020	REFUND	Property Tax Refund	01-301-600 Real Estate Tax - Interim	9.22
Total Beth & A Ross Myers:							9.22
BMO Financial Group							
1834	BMO Financial Group	11/20/2020	12/20/2020	8037352-2010	Fuel	01-410-231 Vehicle Fuel - Gasoline	18.29
1834	BMO Financial Group	11/20/2020	12/20/2020	8037352-2010	Diesel Fuel	01-410-231 Vehicle Fuel - Gasoline	43.49
1834	BMO Financial Group	11/20/2020	12/20/2020	8037352-2010	Paint for Trucks	01-410-220 Operating Supplies	269.54
1834	BMO Financial Group	11/20/2020	12/20/2020	8037352-2010	Wrap for Trucks	01-410-220 Operating Supplies	61.45
1834	BMO Financial Group	11/20/2020	12/20/2020	8037352-2010	Recertification Fee	01-410-420 Subscriptions & Membershi	55.00
1834	BMO Financial Group	11/20/2020	12/20/2020	8037352-2010	Webcam	01-410-220 Operating Supplies	300.77
1834	BMO Financial Group	11/20/2020	12/20/2020	8037352-2010	Zoom Subscription	01-401-420 Subscriptions & Membershi	15.89
1834	BMO Financial Group	11/20/2020	12/20/2020	8037352-2010	Trash Disposal	01-409-450 Contracted Services	125.00
1834	BMO Financial Group	11/20/2020	12/20/2020	8037352-2010	3rd Qrt. UCC Fee Filing	01-413-530 UCC Permit Fees	1,147.50
1834	BMO Financial Group	11/20/2020	12/20/2020	8037352-2010	Office 360 Email	01-407-318 Software License Fees	180.00
1834	BMO Financial Group	11/20/2020	12/20/2020	8037352-2010	Office 360 Email	01-407-318 Software License Fees	158.13
1834	BMO Financial Group	11/20/2020	12/20/2020	8037352-2010	Business Cards	01-406-210 Office Supplies	21.20
1834	BMO Financial Group	11/20/2020	12/20/2020	8037352-2010	AG Conference	01-413-460 Continuing Education	20.00
1834	BMO Financial Group	11/20/2020	12/20/2020	8037352-2010	Code Department Material	01-413-220 Operating Supplies	187.96
Total BMO Financial Group:							2,604.22
Boyertown Supply							
1060	Boyertown Supply	11/20/2020	12/20/2020	878257	PVC	01-430-220 Operating Supplies	52.07
Total Boyertown Supply:							52.07
Clothes to Home							
1083	Clothes to Home	11/17/2020	12/17/2020	4570	Monthly Uniform Cleaning	01-410-238 Clothing and Uniforms	346.70
Total Clothes to Home:							346.70
Comcast							
1090	Comcast	11/17/2020	12/17/2020	DEC POLICE 2	Internet & Phone (Police)	01-410-320 Communication	288.35

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Comcast:							288.35
Crystal Springs							
1545	Crystal Springs	11/16/2020	12/16/2020	19886966 1111	Water	01-409-220 Operating Supplies	25.00
1545	Crystal Springs	11/16/2020	12/16/2020	19886966 1111	Water	01-410-300 Other Services and Charges	36.78
Total Crystal Springs:							61.78
David Fugelo							
1597	David Fugelo	11/17/2020	12/17/2020	DEC REFUND	Uniform Allowance	01-410-238 Clothing and Uniforms	383.16
Total David Fugelo:							383.16
Davidheaiser's Inc.							
1109	Davidheaiser's Inc.	11/20/2020	12/20/2020	1	Stop Watch Tested	01-410-300 Other Services and Charges	54.00
Total Davidheaiser's Inc.:							54.00
De Lage Landen Financial Services, Inc							
1111	De Lage Landen Financial Servic	11/16/2020	12/16/2020	69933241	Copier Lease	01-406-384 Equipment Rental	114.64
Total De Lage Landen Financial Services, Inc:							114.64
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	11/17/2020	12/17/2020	19427	Nov (Admin)	01-406-196 Health Insurance	829.92
1128	Delaware Valley Health Trust	11/17/2020	12/17/2020	19427	Nov (Admin Dental)	01-406-198 Dental Insurance	85.60
1128	Delaware Valley Health Trust	11/17/2020	12/17/2020	19427	Nov (Codes)	01-413-196 Health Insurance	1,662.58
1128	Delaware Valley Health Trust	11/17/2020	12/17/2020	19427	Nov (Codes Dental)	01-413-198 Dental Insurance	173.95
1128	Delaware Valley Health Trust	11/17/2020	12/17/2020	19427	Nov (Finance)	01-402-196 Health Insurance	1,311.98
1128	Delaware Valley Health Trust	11/17/2020	12/17/2020	19427	Nov (Finance Dental)	01-402-198 Dental Insurance	85.60
1128	Delaware Valley Health Trust	11/17/2020	12/17/2020	19427	Nov (Exec.)	01-401-196 Health Insurance	1,311.98
1128	Delaware Valley Health Trust	11/17/2020	12/17/2020	19427	Nov (Exec Dental)	01-401-198 Dental Insurance	85.60
1128	Delaware Valley Health Trust	11/17/2020	12/17/2020	19427	Nov (Police)	01-410-196 Health Insurance	13,056.99
1128	Delaware Valley Health Trust	11/17/2020	12/17/2020	19427	Nov (Police Dental)	01-410-198 Dental Insurance	949.30
1128	Delaware Valley Health Trust	11/17/2020	12/17/2020	19427	Nov (Roads)	01-430-196 Health Insurance	5,124.63
1128	Delaware Valley Health Trust	11/17/2020	12/17/2020	19427	Nov (Roads Dental)	01-430-198 Dental Insurance	453.54
Total Delaware Valley Health Trust:							25,131.67

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Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	11/17/2020	12/17/2020	153879	FSA	01-401-196 Health Insurance	5.00
1872	Flexible Benefit Administrators	11/17/2020	12/17/2020	153879	FSA	01-402-196 Health Insurance	5.00
1872	Flexible Benefit Administrators	11/17/2020	12/17/2020	153879	FSA	01-410-196 Health Insurance	5.00
Total Flexible Benefit Administrators:							15.00
Fox Chase							
1962	Fox Chase	11/20/2020	12/20/2020	1	Co-Insurance	01-410-196 Health Insurance	829.53
1962	Fox Chase	11/20/2020	12/20/2020	2	Co-Insurance	01-410-196 Health Insurance	2,328.74
Total Fox Chase:							3,158.27
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	11/04/2020	12/04/2020	040112	10W30	01-430-220 Operating Supplies	103.86
1185	Gilbertsville Auto Supply	11/17/2020	12/17/2020	041249	Wire Loom	01-430-220 Operating Supplies	3.11
1185	Gilbertsville Auto Supply	11/17/2020	12/17/2020	041376	Sealant	01-437-260 Minor Equipment Maintenanc	7.29
1185	Gilbertsville Auto Supply	11/17/2020	12/17/2020	041735	Oil Truck 12	01-437-260 Minor Equipment Maintenanc	86.16
Total Gilbertsville Auto Supply:							200.42
Gilmore & Associates, Inc							
1187	Gilmore & Associates, Inc	11/16/2020	12/16/2020	201956	General Services	01-408-313 General Engineering	255.92
Total Gilmore & Associates, Inc:							255.92
H. A. Weigand Inc.							
1203	H. A. Weigand Inc.	11/20/2020	12/20/2020	117139	Hilderbrandt Rd.	01-433-220 Operating Supplies	42.00
Total H. A. Weigand Inc.:							42.00
H.A. Thomson Co.							
1689	H.A. Thomson Co.	11/17/2020	12/17/2020	355493	Treasurer Renewal Bond	01-400-353 Surety and Fidelity	3,816.00
Total H.A. Thomson Co.:							3,816.00
Hollenbach Home Center							
1221	Hollenbach Home Center	11/20/2020	12/20/2020	2192241	Corner Brace	01-430-220 Operating Supplies	38.72
Total Hollenbach Home Center:							38.72

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Interstate Battery							
1238	Interstate Battery	11/04/2020	12/04/2020	251117146	Battery (Truck #11)	01-437-260 Minor Equipment Mainten	95.95
1238	Interstate Battery	11/20/2020	12/20/2020	251117253	Batteries for Front End Loader	01-437-374 Heavy Equipment Maintena	237.90
Total Interstate Battery:							333.85
IPS Global							
1239	IPS Global	11/17/2020	12/17/2020	117493	Monthly Service Lease for M680	01-410-210 Office Supplies	63.75
Total IPS Global:							63.75
Joseph E. Bresnan							
1943	Joseph E. Bresnan	11/17/2020	12/17/2020	00060	Zoning Hearing Board	01-414-310 General Legal Services	262.50
1943	Joseph E. Bresnan	11/17/2020	12/17/2020	00061	Zoning Hearing Board	01-414-310 General Legal Services	1,365.00
1943	Joseph E. Bresnan	11/17/2020	12/17/2020	00094	Zoning Hearing Board	01-414-310 General Legal Services	210.00
1943	Joseph E. Bresnan	11/17/2020	12/17/2020	00105	Zoning Hearing Board	01-414-310 General Legal Services	361.50
Total Joseph E. Bresnan:							2,199.00
Key Business Solutions							
1636	Key Business Solutions	11/17/2020	12/17/2020	18756	PostBase Sealer/Brush Kit	01-406-210 Office Supplies	57.73
Total Key Business Solutions:							57.73
Matthew Dean							
1728	Matthew Dean	11/17/2020	12/17/2020	DEC REFUND	Uniform Allowance	01-410-238 Clothing and Uniforms	213.84
1728	Matthew Dean	11/20/2020	12/20/2020	REFUND	Uniform Allowance	01-410-238 Clothing and Uniforms	200.73
Total Matthew Dean:							414.57
McDonald Uniform Co., Inc.							
1620	McDonald Uniform Co., Inc.	11/17/2020	12/17/2020	191189	Clothing Allowance	01-410-238 Clothing and Uniforms	132.51
1620	McDonald Uniform Co., Inc.	11/17/2020	12/17/2020	19119-01	New Officer Uniform	01-410-238 Clothing and Uniforms	66.27
1620	McDonald Uniform Co., Inc.	11/17/2020	12/17/2020	191191	New Officer Uniform	01-410-238 Clothing and Uniforms	426.38
1620	McDonald Uniform Co., Inc.	11/17/2020	12/17/2020	192166	Jackets	01-410-238 Clothing and Uniforms	260.38
Total McDonald Uniform Co., Inc.:							885.54
Met-Ed							
1304	Met-Ed	11/17/2020	12/17/2020	95097754661	Hanover Pointe	01-433-360 Utilities	27.40
1304	Met-Ed	11/17/2020	12/17/2020	95097754663	Rt. 73 & N. Charlotte St.	01-433-360 Utilities	52.62

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1304	Met-Ed	11/17/2020	12/17/2020	95216894492	Street Lights	01-433-360 Utilities	2,906.56
1304	Met-Ed	11/17/2020	12/17/2020	9532678185	Buchert Rd. Traffic Light	01-433-360 Utilities	38.66
1304	Met-Ed	11/17/2020	12/17/2020	95596330403	Hoffmansville Rd. Traffic Light	01-433-360 Utilities	50.58
1304	Met-Ed	11/17/2020	12/17/2020	95596330414	Layfield Rd. & Hill Rd.	01-433-360 Utilities	36.64
1304	Met-Ed	11/17/2020	12/17/2020	95626276624	NHT Traffic Signal	01-433-360 Utilities	35.49
1304	Met-Ed	11/16/2020	12/16/2020	95636280976	Township Building	01-409-360 Utilities	618.74
1304	Met-Ed	11/17/2020	12/17/2020	95636280981	Big Rd. Traffic Light	01-433-360 Utilities	40.31
1304	Met-Ed	11/17/2020	12/17/2020	95636280988	Sanatoga Rd.	01-433-360 Utilities	46.54
1304	Met-Ed	11/17/2020	12/17/2020	9563680980	Swamp Pike & NH Square Rd.	01-433-360 Utilities	58.46
Total Met-Ed:							3,912.00
Michael Salvo							
1626	Michael Salvo	11/17/2020	12/17/2020	DEC REFUND	Uniform Allowance	01-410-238 Clothing and Uniforms	650.00
Total Michael Salvo:							650.00
Office Basics Inc							
1356	Office Basics Inc	11/17/2020	12/17/2020	1627833	Pens	01-406-210 Office Supplies	29.67
1356	Office Basics Inc	11/17/2020	12/17/2020	1627833	Paper Towels	01-409-220 Operating Supplies	60.38
1356	Office Basics Inc	11/17/2020	12/17/2020	1630829	File Folders	01-406-210 Office Supplies	11.22
Total Office Basics Inc:							101.27
Passmore Service Center							
1371	Passmore Service Center	11/04/2020	12/04/2020	95783	Oil Filter for Loader Blower	01-437-374 Heavy Equipment Maintena	30.29
1371	Passmore Service Center	11/17/2020	12/17/2020	96823	Generator Repair	01-437-260 Minor Equipment Maintenan	201.94
Total Passmore Service Center:							232.23
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	11/17/2020	12/17/2020	882639	Monthly Email Delivery	01-409-450 Contracted Services	138.60
Total Pennsylvania One Call System Inc:							138.60
Personal Protection Consultants Inc.							
1787	Personal Protection Consultants I	11/17/2020	12/17/2020	22270	Annual Fee for Courses	01-410-420 Subscriptions & Membershi	39.00
1787	Personal Protection Consultants I	11/17/2020	12/17/2020	22270-1	Annual Fee for Courses	01-410-420 Subscriptions & Membershi	55.00
Total Personal Protection Consultants Inc.:							94.00

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Pottstown Hospital							
1572	Pottstown Hospital	11/20/2020	12/20/2020	17990	Drug Screen	01-406-319 Human Resources	335.00
Total Pottstown Hospital:							335.00
Premier Orthopaedic							
1959	Premier Orthopaedic	11/17/2020	12/17/2020	148561991467	Coinsurance Payment	01-410-196 Health Insurance	157.17
Total Premier Orthopaedic:							157.17
Sawchuk's Garage Inc							
1457	Sawchuk's Garage Inc	11/17/2020	12/17/2020	0020950	Inspection (2020 Pete Convention	01-437-260 Minor Equipment Maintenanc	118.00
Total Sawchuk's Garage Inc:							118.00
Siana Law							
1474	Siana Law	11/17/2020	12/17/2020	84850	Police Issues	01-404-314 Special Legal Services	655.00
Total Siana Law:							655.00
Standard Insurance							
1481	Standard Insurance	11/20/2020	12/20/2020	DEC	Life Insurance (Admin)	01-406-199 Other Insurance	44.14
1481	Standard Insurance	11/20/2020	12/20/2020	DEC	Life Insurance (Codes)	01-413-199 Other Insurance	90.70
1481	Standard Insurance	11/20/2020	12/20/2020	DEC	Life Insurance (Exec.)	01-401-199 Other Insurance	109.25
1481	Standard Insurance	11/20/2020	12/20/2020	DEC	Life Insurance (Finance)	01-402-199 Other Insurance	41.41
1481	Standard Insurance	11/20/2020	12/20/2020	DEC	Life Insurance (Police)	01-410-199 Other Insurance	940.92
1481	Standard Insurance	11/20/2020	12/20/2020	DEC	Life Insurance (Roads)	01-430-199 Other Insurance	223.20
Total Standard Insurance:							1,449.62
Staples Credit Plan							
1482	Staples Credit Plan	11/17/2020	12/17/2020	DEC 20	Paper	01-406-210 Office Supplies	9.99
Total Staples Credit Plan:							9.99
Stephenson Equipment Inc							
1484	Stephenson Equipment Inc	11/04/2020	12/04/2020	80040330	Flail Knife for roadside mower	01-437-374 Heavy Equipment Maintena	109.47
1484	Stephenson Equipment Inc	11/04/2020	12/04/2020	8056063	Filter, Fuel	01-437-374 Heavy Equipment Maintena	49.10
Total Stephenson Equipment Inc:							158.57

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Steve's North End Mower Shop							
1653	Steve's North End Mower Shop	11/17/2020	12/17/2020	42866	Chainsaws	01-430-260 Minor Equipment	707.94
Total Steve's North End Mower Shop:							707.94
Sunoco							
1562	Sunoco	11/17/2020	12/17/2020	68367250	Fuel (Codes)	01-413-231 Vehicle Fuel - Gasoline	21.18
1562	Sunoco	11/17/2020	12/17/2020	68367250	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	993.92
1562	Sunoco	11/17/2020	12/17/2020	68367250	Fuel (Public Works)	01-437-231 Vehicle Fuel - Gasoline	178.33
Total Sunoco:							1,193.43
TDS Networks							
1500	TDS Networks	11/17/2020	12/17/2020	19198	Monthly Back Up	01-407-450 Contracted Services	585.00
Total TDS Networks:							585.00
Temple Health							
1961	Temple Health	11/20/2020	12/20/2020	1	Co-Insurance	01-410-196 Health Insurance	46.54
Total Temple Health:							46.54
Town and Country Newspaper							
1513	Town and Country Newspaper	11/16/2020	12/16/2020	46979	ZH Notice	01-414-340 Advertising and Printing	52.00
Total Town and Country Newspaper:							52.00
Tractor Supply							
1514	Tractor Supply	11/04/2020	12/04/2020	DEC	Thread Seal Tape	01-430-220 Operating Supplies	18.97
Total Tractor Supply:							18.97
ULINE							
1532	ULINE	11/20/2020	12/20/2020	126716641	Acrylic Sheets	01-430-220 Operating Supplies	615.00
Total ULINE:							615.00
UniFirst Corporation							
1533	UniFirst Corporation	11/04/2020	12/04/2020	0531234	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	11/17/2020	12/17/2020	0532172	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	11/20/2020	12/20/2020	0533184	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	29.50

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1533	UniFirst Corporation	11/20/2020	12/20/2020	0534143	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	29.50
Total UniFirst Corporation:							118.00
Unifirst First Aid & Safety							
1627	Unifirst First Aid & Safety	11/20/2021	12/20/2021	8200491	First Aid Supplies	01-430-220 Operating Supplies	184.57
Total Unifirst First Aid & Safety:							184.57
Verizon Wireless							
1541	Verizon Wireless	11/16/2020	12/16/2020	9865811432	Mobile (Codes)	01-413-320 Communication	42.29
1541	Verizon Wireless	11/16/2020	12/16/2020	9865811432	Mobile (Executive)	01-401-320 Communication	477.27
1541	Verizon Wireless	11/16/2020	12/16/2020	9865811432	Mobile (Finance)	01-402-320 Communication	42.29
1541	Verizon Wireless	11/16/2020	12/16/2020	9865811432	Mobile (Police)	01-410-320 Communication	414.87
1541	Verizon Wireless	11/16/2020	12/16/2020	9865811432	Mobile (Public Works)	01-430-320 Communication	40.01
Total Verizon Wireless:							1,016.73
William R. Gift							
1555	William R. Gift	11/17/2020	12/17/2020	68022	Diesel Fuel (Public Works)	01-437-232 Vehicle Fuel - Diesel	1,050.40
1555	William R. Gift	11/04/2020	12/04/2020	846683	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	66.02
Total William R. Gift:							1,116.42
Witmer Public Safety Group							
1560	Witmer Public Safety Group	11/17/2020	12/17/2020	2061562	Clothing Allowance	01-410-238 Clothing and Uniforms	57.00
1560	Witmer Public Safety Group	11/17/2020	12/17/2020	2071242	Tactical System Jacket	01-410-238 Clothing and Uniforms	332.95
Total Witmer Public Safety Group:							389.95
Total GENERAL FUND:							66,309.30
FIRE PROTECTION FUND							
Beth & A Ross Myers							
1960	Beth & A Ross Myers	11/20/2020	12/20/2020	REFUND	Property Tax Refund	03-301-600 Real Estate Tax - Interim	2.99
Total Beth & A Ross Myers:							2.99
Sunoco							
1562	Sunoco	11/17/2020	12/17/2020	68367250	Fuel (Fire Dept)	03-437-233 Motor Fuels	111.36

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Total Sunoco:							111.36
Total FIRE PROTECTION FUND:							114.35
OPEN SPACE FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	11/16/2020	12/16/2020	4359.56 OCT	GCC Purchase	04-404-314 Special Legal Services	92.50
1890	Bellwoar Kelly, LLP	11/16/2020	12/16/2020	4359.64 OCT	Hickory Valley GC	04-404-314 Special Legal Services	1,110.00
Total Bellwoar Kelly, LLP:							1,202.50
Total OPEN SPACE FUND:							1,202.50
SEWER OPERATING FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	11/20/2020	12/20/2020	1WXT-YCKH-C	Safety Sweatshirt	08-429-238 Clothing and Uniforms	42.99
Total Amazon Capital Services, Inc.:							42.99
Bearing & Drive Solutions							
1041	Bearing & Drive Solutions	11/20/2020	12/20/2020	6100449	Drain Station Pump	08-409-374 Machinery/Equip. Maintena	300.00
Total Bearing & Drive Solutions:							300.00
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	11/20/2020	12/20/2020	4360 CREDIT	Credit	08-404-310 General Legal Services	3.85-
1890	Bellwoar Kelly, LLP	11/20/2020	12/20/2020	4360 OCT	Doli	08-404-314 Special Legal Services	294.00
1890	Bellwoar Kelly, LLP	11/20/2020	12/20/2020	4360.32 OCT	KHR Managers	08-404-314 Special Legal Services	462.00
Total Bellwoar Kelly, LLP:							752.15
Blue Tarp Financial Inc.							
1049	Blue Tarp Financial Inc.	11/20/2020	12/20/2020	46312551	Trash Pump Recoil	08-409-374 Machinery/Equip. Maintena	37.00
1049	Blue Tarp Financial Inc.	11/20/2020	12/20/2020	46330049	Jacket (New Hire)	08-429-238 Clothing and Uniforms	74.00
Total Blue Tarp Financial Inc.:							111.00
BMO Financial Group							
1834	BMO Financial Group	11/20/2020	12/20/2020	8037352-2010	Postage	08-406-215 Postage	96.95
1834	BMO Financial Group	11/20/2020	12/20/2020	8037352-2010	Wastewater Exam Prep	08-429-460 Continuing Education	1,075.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1834	BMO Financial Group	11/20/2020	12/20/2020	8037352-2010	Trash Disposal	08-409-450 Contracted Services	263.78
1834	BMO Financial Group	11/20/2020	12/20/2020	8037352-2010	Phone & Internet	08-406-320 Communication	208.49
1834	BMO Financial Group	11/20/2020	12/20/2020	8037352-2010	Phone & Internet	08-406-320 Communication	132.14
Total BMO Financial Group:							1,776.36
Boyertown Supply							
1060	Boyertown Supply	11/20/2020	12/20/2020	878066	Replacement Bladder	08-409-374 Machinery/Equip. Maintena	973.00
Total Boyertown Supply:							973.00
Buckman's Inc.							
1064	Buckman's Inc.	11/20/2020	12/20/2020	730691	Chemicals (Soda Ash)	08-429-222 Chemicals	1,575.14
Total Buckman's Inc.:							1,575.14
Clark Industrial Supply							
1080	Clark Industrial Supply	11/20/2020	12/20/2020	157140	Value Flex	08-429-220 Operating Supplies	563.00
Total Clark Industrial Supply:							563.00
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	11/17/2020	12/17/2020	19427	Nov (Sewer)	08-429-196 Health Insurance	2,188.47
1128	Delaware Valley Health Trust	11/17/2020	12/17/2020	19427	Nov (Sewer Dental)	08-429-198 Dental Insurance	154.20
1128	Delaware Valley Health Trust	11/17/2020	12/17/2020	19427	Nov (Sewer)	08-406-196 Health Insurance	1,311.98
1128	Delaware Valley Health Trust	11/17/2020	12/17/2020	19427	Nov (Sewer Dental)	08-406-198 Dental Insurance	85.60
Total Delaware Valley Health Trust:							3,740.25
Eddinger Propane Inc							
1139	Eddinger Propane Inc	11/04/2020	12/04/2020	19978	Propane (Treatment Plant)	08-409-360 Utilities	1,127.49
Total Eddinger Propane Inc:							1,127.49
Edwards Business Systems							
1141	Edwards Business Systems	11/20/2020	12/20/2020	28186767	Copier Rental	08-406-384 Equipment Rental	189.20
Total Edwards Business Systems:							189.20
Entech Engineering Inc							
1147	Entech Engineering Inc	11/04/2020	12/04/2020	0070337	General Engineering	08-408-310 General Engineering	2,060.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1147	Entech Engineering Inc	11/04/2020	12/04/2020	0070343	PADOT SR663 Culvert Bridge Se	08-408-310 General Engineering	70.00
Total Entech Engineering Inc:							2,130.00
EPWPCOA							
1149	EPWPCOA	11/20/2020	12/20/2020	2021	2021 Dues	08-406-420 Subscriptions and Members	40.00
Total EPWPCOA:							40.00
Interstate Battery							
1238	Interstate Battery	11/04/2020	12/04/2020	251117166	Battery Fire Alarm	08-409-373 Building Maintenance	42.95
Total Interstate Battery:							42.95
Keystone Engineering Group Inc.							
1261	Keystone Engineering Group Inc.	11/19/2020	12/19/2020	2001721	WWTP T&M Support	08-407-310 Professional Services	782.50
Total Keystone Engineering Group Inc.:							782.50
Kirt Michaels							
1671	Kirt Michaels	11/20/2020	12/20/2020	DEC REFUND	Boot Allowance	08-429-238 Clothing and Uniforms	100.00
Total Kirt Michaels:							100.00
Met-Ed							
1304	Met-Ed	11/20/2020	12/20/2020	95326678191	NH Square Pump Station	08-409-360 Utilities	1,503.99
1304	Met-Ed	11/20/2020	12/20/2020	95636280979	Authority	08-409-360 Utilities	9,195.72
1304	Met-Ed	11/20/2020	12/20/2020	95636280983	Samantha Way Pump Station	08-409-360 Utilities	84.59
Total Met-Ed:							10,784.30
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	11/20/2020	12/20/2020	882691	Monthly Email Delivery	08-429-450 Contracted Services	77.40
Total Pennsylvania One Call System Inc:							77.40
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	11/20/2020	12/20/2020	111036	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	1,823.27
Total Pioneer Crossing Landfill:							1,823.27

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Pollu-Tech Inc							
1404	Pollu-Tech Inc	11/20/2020	12/20/2020	1120010	Pollu-Treat CL-735	08-429-222 Chemicals	3,138.00
Total Pollu-Tech Inc:							3,138.00
Pottstown Hospital							
1572	Pottstown Hospital	11/20/2020	12/20/2020	18096	Drug Screen	08-429-300 Other Services and Charges	240.00
Total Pottstown Hospital:							240.00
Standard Insurance							
1481	Standard Insurance	11/20/2020	12/20/2020	DEC	Life Insurance (Sewer Admin.)	08-406-199 Other Insurance	99.12
1481	Standard Insurance	11/20/2020	12/20/2020	DEC	Life Insurance (Sewer)	08-429-199 Other Insurance	125.16
Total Standard Insurance:							224.28
Suburban Testing Labs							
1490	Suburban Testing Labs	11/04/2020	12/04/2020	0102827	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
1490	Suburban Testing Labs	11/04/2020	12/04/2020	0103771	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
1490	Suburban Testing Labs	11/20/2020	12/20/2020	0104711	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
1490	Suburban Testing Labs	11/04/2020	12/04/2020	0105157	Thermometer Verification	08-429-225 Laboratory/Testing Supplies	35.00
1490	Suburban Testing Labs	11/20/2020	12/20/2020	0111202	Monthly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	60.00
Total Suburban Testing Labs:							988.25
Sunoco							
1562	Sunoco	11/17/2020	12/17/2020	68367250	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	149.55
1562	Sunoco	11/17/2020	12/17/2020	68367250	Diesel (Sewer)	08-437-232 Vehicle Fuel - Diesel	29.17
Total Sunoco:							178.72
Thomas R. Slaymaker							
1480	Thomas R. Slaymaker	11/04/2020	12/04/2020	DEC	Fire Extinguishers Inspections	08-409-450 Contracted Services	307.75
Total Thomas R. Slaymaker:							307.75
ULINE							
1532	ULINE	11/20/2020	12/20/2020	126105746	Dolly	08-409-374 Machinery/Equip. Maintena	53.93
Total ULINE:							53.93

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
UniFirst Corporation							
1533	UniFirst Corporation	11/04/2020	12/04/2020	0531235	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	21.20
1533	UniFirst Corporation	11/04/2020	12/04/2020	0531235	Weekly Uniform Cleaning (Sewer)	08-406-238 Clothing & Uniforms	9.30
1533	UniFirst Corporation	11/20/2020	12/20/2020	0532173	Weekly Uniform Cleaning (Sewer)	08-406-238 Clothing & Uniforms	9.30
1533	UniFirst Corporation	11/20/2020	12/20/2020	0532173	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	18.55
1533	UniFirst Corporation	11/20/2020	12/20/2020	0533185	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	62.20
1533	UniFirst Corporation	11/20/2020	12/20/2020	0533185	Weekly Uniform Cleaning (Sewer)	08-406-238 Clothing & Uniforms	9.30
Total UniFirst Corporation:							129.85
USA Blue Book							
1540	USA Blue Book	11/04/2020	12/04/2020	390360	Magna-Trak 101 Locator	08-429-220 Operating Supplies	627.42
1540	USA Blue Book	11/04/2020	12/04/2020	393217	Buffer Pcak	08-429-225 Laboratory/Testing Supplies	118.91
1540	USA Blue Book	11/20/2020	12/20/2020	401864	New Pipets for Phos Tests	08-429-225 Laboratory/Testing Supplies	91.06
1540	USA Blue Book	11/20/2020	12/20/2020	408443	PVC Coupling, Valves	08-409-374 Machinery/Equip. Maintena	183.18
1540	USA Blue Book	11/20/2020	12/20/2020	408443	Acid for Probe Cleaning	08-429-222 Chemicals	17.60
1540	USA Blue Book	11/20/2020	12/20/2020	412260	Ph Probe Cleaning	08-429-222 Chemicals	50.81
Total USA Blue Book:							1,088.98
Verizon Wireless							
1541	Verizon Wireless	11/16/2020	12/16/2020	9865811432	Mobile (Sewer)	08-406-320 Communication	42.29
Total Verizon Wireless:							42.29
West Generator Service, Inc							
1549	West Generator Service, Inc	11/04/2020	12/04/2020	162295	Generator Service	08-409-374 Machinery/Equip. Maintena	703.00
Total West Generator Service, Inc:							703.00
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	11/04/2020	12/04/2020	TREATMENT	Phone (Treatment Plant)	08-406-320 Communication	264.47
Total Windstream Conestoga, Inc:							264.47
Xpress Bill Pay							
1860	Xpress Bill Pay	11/04/2020	12/04/2020	52485	Lockbox Services	08-406-384 Equipment Rental	498.24
1860	Xpress Bill Pay	11/04/2020	12/04/2020	52485	Online Bill Payment	08-407-450 Contracted Services	721.12
Total Xpress Bill Pay:							1,219.36

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total SEWER OPERATING FUND:							35,509.88
SEWER CAPITAL FUND							
Entech Engineering Inc							
1147	Entech Engineering Inc	11/04/2020	12/04/2020	0069964	2019 Swamp Pike Sewer Main Re	10-409-720 Capital - Other	550.50
1147	Entech Engineering Inc	11/04/2020	12/04/2020	0070344	WWTP Hydraulic Improvements	10-409-720 Capital - Other	6,071.06
1147	Entech Engineering Inc	11/04/2020	12/04/2020	0070345	2019 Swamp Pike Sewer Main Re	10-409-720 Capital - Other	187.50
Total Entech Engineering Inc:							6,809.06
Wells Fargo Interest							
1548	Wells Fargo Interest	11/20/2020	12/20/2020	NOV 2020	2002 Note Interest	10-472-300 Revenue Notes Interest	864.30
Total Wells Fargo Interest:							864.30
Total SEWER CAPITAL FUND:							7,673.36
TRANSPORTATION IMPACT FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	11/16/2020	12/16/2020	4359.60	Traffic 663/73	13-433-670 PA 73/663 (South)	277.50
Total Bellwoar Kelly, LLP:							277.50
Marino Corporation							
1925	Marino Corporation	11/17/2020	12/17/2020	3	Payment #3 Rt. 73 & Rt. 663 Proj	13-433-670 PA 73/663 (South)	77,586.65
Total Marino Corporation:							77,586.65
Total TRANSPORTATION IMPACT FUND:							77,864.15
INTERCEPTOR PROJECT FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	11/20/2020	12/20/2020	4360.09 OCT	West Branch Interceptor	18-404-310 General Legal Services	37.00
Total Bellwoar Kelly, LLP:							37.00
Entech Engineering Inc							
1147	Entech Engineering Inc	11/04/2020	12/04/2020	0069961	West Branch Interceptor	18-408-310 Engineering Services	1,781.90
1147	Entech Engineering Inc	11/04/2020	12/04/2020	0070341	West Branch Interceptor	18-408-310 Engineering Services	1,396.90

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Entech Engineering Inc:							3,178.80
Total INTERCEPTOR PROJECT FUND:							3,215.80
ROAD EQUIPMENT CAPITAL FUND							
Beth & A Ross Myers							
1960	Beth & A Ross Myers	11/20/2020	12/20/2020	REFUND	Property Tax Refund	19-301-600 Real Estate Tax - Interim	1.35
Total Beth & A Ross Myers:							1.35
Total ROAD EQUIPMENT CAPITAL FUND:							1.35
CAPITAL RESERVE FUND							
Gilmore & Associates, Inc							
1187	Gilmore & Associates, Inc	11/16/2020	12/16/2020	201955	2019 Bridge Repair Project	30-409-720 Capital - Other Improvement	1,160.88
Total Gilmore & Associates, Inc:							1,160.88
Total CAPITAL RESERVE FUND:							1,160.88
LIQUID FUELS FUND							
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	11/17/2020	12/17/2020	104 12045	Patch Paving Kulps Rd. & Erb Rd.	35-439-600 Capital Construction	5,070.03
1042	Bechtelsville Asphalt	11/20/2020	12/20/2020	12113	Patch Paving Fairbrook & North S	35-438-245 Highway Supplies	2,194.48
Total Bechtelsville Asphalt:							7,264.51
SealMaster/Allentown							
1463	SealMaster/Allentown	11/04/2020	12/04/2020	0205938	Crack Seal MSV Service	35-438-245 Highway Supplies	1,712.00
Total SealMaster/Allentown:							1,712.00
Total LIQUID FUELS FUND:							8,976.51
ESCROW FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	11/16/2020	12/16/2020	4359.12 OCT	Windlestrae	40-414-500 ESC Legal Fees	1,572.50
1890	Bellwoar Kelly, LLP	11/16/2020	12/16/2020	4359.14 OCT	Hanover Pointe	40-414-500 ESC Legal Fees	166.50
1890	Bellwoar Kelly, LLP	11/16/2020	12/16/2020	4359.18 OCT	Woodfield	40-414-500 ESC Legal Fees	18.50
1890	Bellwoar Kelly, LLP	11/16/2020	12/16/2020	4359.20 OCT	Country Meadows	40-414-100 ESC Engineering Fees	166.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1890	Bellwoar Kelly, LLP	11/16/2020	12/16/2020	4359.29 OCT	Gibraltar Rock	40-414-500 ESC Legal Fees	4,728.80
1890	Bellwoar Kelly, LLP	11/16/2020	12/16/2020	4359.37 OCT	Hanover Meadows	40-414-500 ESC Legal Fees	555.00
1890	Bellwoar Kelly, LLP	11/16/2020	12/16/2020	4359.45 OCT	Rolling Meadows	40-414-500 ESC Legal Fees	444.00
1890	Bellwoar Kelly, LLP	11/20/2020	12/20/2020	4360.04 OCT	Hanover Pointe	40-414-500 ESC Legal Fees	166.50
1890	Bellwoar Kelly, LLP	11/20/2020	12/20/2020	4360.07 OCT	Renninger	40-414-500 ESC Legal Fees	18.50
1890	Bellwoar Kelly, LLP	11/20/2020	12/20/2020	4360.24 OCT	Rolling Meadows	40-414-500 ESC Legal Fees	277.50
1890	Bellwoar Kelly, LLP	11/20/2020	12/20/2020	4360.26 OCT	Marinari	40-414-500 ESC Legal Fees	684.50
Total Bellwoar Kelly, LLP:							8,798.80
Entech Engineering Inc							
1147	Entech Engineering Inc	11/04/2020	12/04/2020	0069962	Rolling Meadows	40-414-200 Escrow Sewer Engineering	2,106.23
1147	Entech Engineering Inc	11/04/2020	12/04/2020	0069962	Hanover Crossing	40-414-200 Escrow Sewer Engineering	612.50
1147	Entech Engineering Inc	11/04/2020	12/04/2020	0070338	Renninger Tract	40-414-200 Escrow Sewer Engineering	245.00
1147	Entech Engineering Inc	11/04/2020	12/04/2020	0070339	Westwood Maguire	40-414-200 Escrow Sewer Engineering	105.00
1147	Entech Engineering Inc	11/04/2020	12/04/2020	0070342	Rolling Meadows	40-414-200 Escrow Sewer Engineering	361.25
1147	Entech Engineering Inc	11/04/2020	12/04/2020	0070342	491 Kleman Rd.	40-414-200 Escrow Sewer Engineering	38.75
Total Entech Engineering Inc:							3,468.73
Gilmore & Associates, Inc							
1187	Gilmore & Associates, Inc	11/16/2020	12/16/2020	201941	Windlestrae	40-414-100 ESC Engineering Fees	2,521.76
1187	Gilmore & Associates, Inc	11/16/2020	12/16/2020	201942	Gibraltar Rock	40-414-100 ESC Engineering Fees	2,448.76
1187	Gilmore & Associates, Inc	11/16/2020	12/16/2020	201943	Woodfield	40-414-100 ESC Engineering Fees	1,237.94
1187	Gilmore & Associates, Inc	11/16/2020	12/16/2020	201944	Woodfield	40-414-100 ESC Engineering Fees	184.50
1187	Gilmore & Associates, Inc	11/16/2020	12/16/2020	201945	Hanover Pointe	40-414-100 ESC Engineering Fees	123.00
1187	Gilmore & Associates, Inc	11/16/2020	12/16/2020	201946	Hanover Pointe	40-414-100 ESC Engineering Fees	317.42
1187	Gilmore & Associates, Inc	11/16/2020	12/16/2020	201947	Hanover Pointe	40-414-100 ESC Engineering Fees	317.42
1187	Gilmore & Associates, Inc	11/16/2020	12/16/2020	201948	Hanover Pointe	40-414-100 ESC Engineering Fees	194.42
1187	Gilmore & Associates, Inc	11/16/2020	12/16/2020	201949	Country Meadows	40-414-100 ESC Engineering Fees	720.75
1187	Gilmore & Associates, Inc	11/16/2020	12/16/2020	201950	Renninger Tract	40-414-100 ESC Engineering Fees	411.50
1187	Gilmore & Associates, Inc	11/16/2020	12/16/2020	201951	2481 Romig Rd	40-414-100 ESC Engineering Fees	3,813.00
1187	Gilmore & Associates, Inc	11/16/2020	12/16/2020	201952	Hanover Crossing	40-414-100 ESC Engineering Fees	1,974.75
1187	Gilmore & Associates, Inc	11/16/2020	12/16/2020	201953	Rolling Meadows	40-414-100 ESC Engineering Fees	522.75
1187	Gilmore & Associates, Inc	11/16/2020	12/16/2020	201954	878 Kulp Rd SWM Permit	40-414-100 ESC Engineering Fees	738.00
1187	Gilmore & Associates, Inc	11/16/2020	12/16/2020	201957	Toigo-Amtsfield	40-414-100 ESC Engineering Fees	61.50
1187	Gilmore & Associates, Inc	11/16/2020	12/16/2020	201958	2412 Fairview Lane-Lehigh Resid	40-414-100 ESC Engineering Fees	1,465.50
1187	Gilmore & Associates, Inc	11/16/2020	12/16/2020	201959	2635 Romig Rd.-Schmidt	40-414-100 ESC Engineering Fees	271.50
Total Gilmore & Associates, Inc:							17,324.47

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Russel Oister, Jr.							
1958	Russel Oister, Jr.	11/04/2020	12/04/2020	DEC REFUND	Escrow Release	40-248400 Esc Liab - Stormwater Escro	991.76
1958	Russel Oister, Jr.	11/04/2020	12/04/2020	DEC REFUND	Escrow Release	40-248500 Escrow Liab - Other Deposit	14.25
Total Russel Oister, Jr.:							1,006.01
Total ESCROW FUND:							30,598.01
RECREATION FUND							
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	11/17/2020	12/17/2020	199649	Adhesive (Windlestray Park)	96-409-220 Operating Supplies	16.49
1005	A.D. Moyer Lumber Inc.	11/17/2020	12/17/2020	199652	Bathroom Cleaner (Hickory Park)	96-409-220 Operating Supplies	5.39
Total A.D. Moyer Lumber Inc.:							21.88
Beth & A Ross Myers							
1960	Beth & A Ross Myers	11/20/2020	12/20/2020	REFUND	Property Tax Refund	96-301-600 Real Estate Tax - Interim	1.73
Total Beth & A Ross Myers:							1.73
BMO Financial Group							
1834	BMO Financial Group	11/20/2020	12/20/2020	8037352-2010	Headset	96-409-372 Other Maintenance	760.00
1834	BMO Financial Group	11/20/2020	12/20/2020	8037352-2010	Tim-bor	96-409-373 Building Maintenance	24.68
1834	BMO Financial Group	11/20/2020	12/20/2020	8037352-2010	Remote Access Qrt. Billing	96-409-450 Contracted Services	75.00
1834	BMO Financial Group	11/20/2020	12/20/2020	8037352-2010	Monthly Alarm Monitoring	96-409-450 Contracted Services	75.00
1834	BMO Financial Group	11/20/2020	12/20/2020	8037352-2010	Monthly Trash Disposal	96-409-450 Contracted Services	85.00
Total BMO Financial Group:							1,019.68
Boyertown Supply							
1060	Boyertown Supply	11/17/2020	12/17/2020	0000	Hickory Park Supplies	96-409-372 Other Maintenance	52.07
Total Boyertown Supply:							52.07
Comcast							
1090	Comcast	11/17/2020	12/17/2020	NOV REC 20	Phone & Internet (Rec)	96-406-320 Communication	88.40
Total Comcast:							88.40
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	11/04/2020	12/04/2020	040115	Antifreeze to winterize bathrooms	96-409-220 Operating Supplies	59.88

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Gilbertsville Auto Supply:							59.88
Met-Ed							
1304	Met-Ed	11/17/2020	12/17/2020	95626276623	Community Park	96-409-360 Utilities	45.11
1304	Met-Ed	11/17/2020	12/17/2020	95636280984	Hickory Park	96-409-360 Utilities	100.12
1304	Met-Ed	11/20/2020	12/20/2020	DEC	Rec Center	96-409-360 Utilities	190.59
Total Met-Ed:							335.82
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	11/17/2020	12/17/2020	DEC HP 20	Phone (Hickory Park Pool)	96-406-320 Communication	49.13
Total Windstream Conestoga, Inc:							49.13
Total RECREATION FUND:							1,628.59
Grand Totals:							234,254.68