

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>GENERAL FUND</b>							
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	06/11/2020	07/11/2020	1FGG-FP9X-V	Microphones	01-409-220 Operating Supplies	47.21
1721	Amazon Capital Services, Inc.	06/11/2020	07/11/2020	1Q96-XVF6-V1	Microphone Extension Cable	01-409-220 Operating Supplies	15.88
Total Amazon Capital Services, Inc.:							63.09
<b>Aqua Pennsylvania, Inc</b>							
1017	Aqua Pennsylvania, Inc	06/05/2020	07/05/2020	HYDRANTS J	Hydrants	01-411-363 Fire Hydrants	2,999.76
1017	Aqua Pennsylvania, Inc	06/12/2020	07/12/2020	TWP JULY 20	Water (Township Building)	01-409-360 Utilities	107.35
Total Aqua Pennsylvania, Inc:							3,107.11
<b>Barry Marburger's Auto Service</b>							
1034	Barry Marburger's Auto Service	06/12/2020	07/12/2020	26110	HVAC Mode Door Actuator Repair	01-410-374 Equipment Maintenance	418.65
1034	Barry Marburger's Auto Service	06/12/2020	07/12/2020	26151	Tire Repair	01-410-374 Equipment Maintenance	20.00
1034	Barry Marburger's Auto Service	06/12/2020	07/12/2020	26162	Oil Change (2019 Ford)	01-410-374 Equipment Maintenance	54.74
1034	Barry Marburger's Auto Service	06/12/2020	07/12/2020	26209	Oil Change (2017 Ford)	01-410-374 Equipment Maintenance	44.39
Total Barry Marburger's Auto Service:							537.78
<b>Bellwoar Kelly, LLP</b>							
1890	Bellwoar Kelly, LLP	06/05/2020	07/05/2020	4359.00	General Services	01-404-310 General Legal Services	1,767.75
1890	Bellwoar Kelly, LLP	06/05/2020	07/05/2020	4359.01	Police Issues	01-404-314 Special Legal Services	294.00
1890	Bellwoar Kelly, LLP	06/05/2020	07/05/2020	4359.02-1	Personnel	01-404-314 Special Legal Services	504.00
1890	Bellwoar Kelly, LLP	06/05/2020	07/05/2020	4359.04-1	Ordinances	01-404-310 General Legal Services	370.00
1890	Bellwoar Kelly, LLP	06/05/2020	07/05/2020	4359.05	SALDO	01-404-310 General Legal Services	222.00
1890	Bellwoar Kelly, LLP	06/05/2020	07/05/2020	4359.53-1	Gilbtralt Rock EHB	01-404-314 Special Legal Services	1,680.00
1890	Bellwoar Kelly, LLP	06/05/2020	07/05/2020	4359.59	Peet	01-404-314 Special Legal Services	336.00
1890	Bellwoar Kelly, LLP	06/05/2020	07/05/2020	4359.65-1	Town Center-Special Legal	01-404-314 Special Legal Services	777.00
Total Bellwoar Kelly, LLP:							5,950.75
<b>Boucher &amp; James, Inc.</b>							
1828	Boucher & James, Inc.	06/05/2020	07/05/2020	93352	General Engineering	01-408-313 General Engineering	726.00
1828	Boucher & James, Inc.	06/05/2020	07/05/2020	93353	2020 Paving Projects	01-408-313 General Engineering	1,070.25
Total Boucher & James, Inc.:							1,796.25
<b>Cedarville Engineering Group</b>							
1068	Cedarville Engineering Group	06/12/2020	07/12/2020	10824	May Code Services	01-413-310 Professional Services	5,376.25

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Cedarville Engineering Group:							5,376.25
<b>Clothes to Home</b>							
1083	Clothes to Home	06/12/2020	07/12/2020	4475	May Uniform Cleanings	01-410-238 Clothing and Uniforms	538.35
Total Clothes to Home:							538.35
<b>Continental Concrete Products, Inc</b>							
1094	Continental Concrete Products, In	06/05/2020	07/05/2020	200524NHT	Inlet Tops	01-436-220 Operating Supplies	2,160.00
Total Continental Concrete Products, Inc:							2,160.00
<b>Davidheaiser's Inc.</b>							
1109	Davidheaiser's Inc.	06/12/2020	07/12/2020	22960	Stop Watch Tested	01-410-300 Other Services and Charges	54.00
Total Davidheaiser's Inc.:							54.00
<b>De Lage Landen Financial Services, Inc</b>							
1111	De Lage Landen Financial Servic	06/05/2020	07/05/2020	68091495	Copier Rental	01-406-384 Equipment Rental	114.64
Total De Lage Landen Financial Services, Inc:							114.64
<b>Delaware Valley Health Trust</b>							
1128	Delaware Valley Health Trust	06/05/2020	07/05/2020	18625	June (Admin)	01-406-196 Health Insurance	832.67
1128	Delaware Valley Health Trust	06/05/2020	07/05/2020	18625	June (Admin Dental)	01-406-198 Dental Insurance	88.35
1128	Delaware Valley Health Trust	06/05/2020	07/05/2020	18625	June (Police)	01-410-196 Health Insurance	13,054.75
1128	Delaware Valley Health Trust	06/05/2020	07/05/2020	18625	June (Police Dental)	01-410-198 Dental Insurance	952.07
1128	Delaware Valley Health Trust	06/05/2020	07/05/2020	18625	June (Codes)	01-413-196 Health Insurance	1,655.57
1128	Delaware Valley Health Trust	06/05/2020	07/05/2020	18625	June (Codes Dental)	01-413-198 Dental Insurance	176.70
1128	Delaware Valley Health Trust	06/05/2020	07/05/2020	18625	June (Roads)	01-430-196 Health Insurance	7,295.66
1128	Delaware Valley Health Trust	06/05/2020	07/05/2020	18625	June (Roads Dental)	01-430-198 Dental Insurance	635.72
1128	Delaware Valley Health Trust	06/05/2020	07/05/2020	18625	June (Finance)	01-402-196 Health Insurance	1,309.85
1128	Delaware Valley Health Trust	06/05/2020	07/05/2020	18625	June (Finance Dental)	01-402-198 Dental Insurance	88.35
1128	Delaware Valley Health Trust	06/05/2020	07/05/2020	18625	June (Exe)	01-401-196 Health Insurance	1,309.85
1128	Delaware Valley Health Trust	06/05/2020	07/05/2020	18625	June (Exe Dental)	01-401-198 Dental Insurance	88.35
1128	Delaware Valley Health Trust	06/05/2020	07/05/2020	18625	HRA (Admin)	01-406-196 Health Insurance	117.95
1128	Delaware Valley Health Trust	06/05/2020	07/05/2020	18625	HRA (Roads)	01-430-196 Health Insurance	882.89
1128	Delaware Valley Health Trust	06/05/2020	07/05/2020	18625	HRA (Police)	01-410-196 Health Insurance	3,222.27
1128	Delaware Valley Health Trust	06/05/2020	07/05/2020	18625	HRA (Finance)	01-402-196 Health Insurance	1,280.37
1128	Delaware Valley Health Trust	06/05/2020	07/05/2020	18625	HRA (Codes)	01-413-196 Health Insurance	254.70

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Delaware Valley Health Trust:							33,246.07
<b>Eagle Power &amp; Equipment</b>							
1131	Eagle Power & Equipment	06/05/2020	07/05/2020	03410	Heavy Equipment Service	01-437-374 Heavy Equipment Maintena	1,299.81
Total Eagle Power & Equipment:							1,299.81
<b>Flexible Benefit Administrators</b>							
1872	Flexible Benefit Administrators	06/05/2020	07/05/2020	14801	Maintenance Fees for May	01-410-196 Health Insurance	5.00
1872	Flexible Benefit Administrators	06/05/2020	07/05/2020	14801	Maintenance Fees for May	01-401-196 Health Insurance	5.00
1872	Flexible Benefit Administrators	06/05/2020	07/05/2020	14801	Maintenance Fees for May	01-402-196 Health Insurance	5.00
Total Flexible Benefit Administrators:							15.00
<b>FP Mailing Solutions</b>							
1166	FP Mailing Solutions	06/05/2020	07/05/2020	104471146	Postage Rental	01-406-384 Equipment Rental	110.85
Total FP Mailing Solutions:							110.85
<b>GFOA (BMO Card)</b>							
1846	GFOA (BMO Card)	06/11/2020	07/11/2020	2958278	Webinar-Budgeting during a Rece	01-402-460 Continuing Education	35.00
Total GFOA (BMO Card):							35.00
<b>Gilbertsville Auto Supply</b>							
1185	Gilbertsville Auto Supply	06/05/2020	07/05/2020	017799	Coupler	01-430-220 Operating Supplies	18.80
Total Gilbertsville Auto Supply:							18.80
<b>Gilmore &amp; Associates, Inc</b>							
1187	Gilmore & Associates, Inc	06/11/2020	07/11/2020	197156	General Services	01-408-313 General Engineering	60.00
Total Gilmore & Associates, Inc:							60.00
<b>H. A. Weigand Inc.</b>							
1203	H. A. Weigand Inc.	06/05/2020	07/05/2020	116306	Street Signs	01-433-220 Operating Supplies	1,902.70
Total H. A. Weigand Inc.:							1,902.70

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>IPS Global</b>							
1239	IPS Global	06/12/2020	07/12/2020	115690	Monthly Service Lease for M680	01-410-210 Office Supplies	63.75
Total IPS Global:							63.75
<b>Matthew Dean</b>							
1728	Matthew Dean	06/12/2020	07/12/2020	MAY	Uniform Allowance	01-410-238 Clothing and Uniforms	128.00
Total Matthew Dean:							128.00
<b>McDonald Uniform Co., Inc.</b>							
1620	McDonald Uniform Co., Inc.	06/12/2020	07/12/2020	188262	Rain Coat (New Hire)	01-410-220 Operating Supplies	168.26
Total McDonald Uniform Co., Inc.:							168.26
<b>McMahon Associates Inc</b>							
1301	McMahon Associates Inc	06/05/2020	07/05/2020	171344	Traffic Services	01-408-318 Traffic Engineering	225.00
Total McMahon Associates Inc:							225.00
<b>Nothing But Green Living Enterprises</b>							
1889	Nothing But Green Living Enterpri	06/05/2020	07/05/2020	1602	May Cleanings	01-409-450 Contracted Services	325.00
1889	Nothing But Green Living Enterpri	06/15/2020	07/15/2020	1604	June Cleanings	01-409-450 Contracted Services	260.00
Total Nothing But Green Living Enterprises:							585.00
<b>Office Basics Inc</b>							
1356	Office Basics Inc	06/05/2020	07/05/2020	1520682	Legal Pads, Tape	01-406-210 Office Supplies	36.29
1356	Office Basics Inc	06/11/2020	07/11/2020	1526170	Towels	01-409-220 Operating Supplies	28.82
1356	Office Basics Inc	06/11/2020	07/11/2020	1526170	Staples, Frame	01-406-210 Office Supplies	7.31
Total Office Basics Inc:							72.42
<b>Sawchuk's Garage Inc</b>							
1457	Sawchuk's Garage Inc	06/05/2020	07/05/2020	0018415	Service on 2016 INTT Terrastar	01-437-374 Heavy Equipment Maintena	905.87
Total Sawchuk's Garage Inc:							905.87
<b>Siana Law</b>							
1474	Siana Law	06/11/2020	07/11/2020	83581	Police Issues	01-404-314 Special Legal Services	546.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Siana Law:							546.00
<b>Sunoco</b>							
1562	Sunoco	06/05/2020	07/05/2020	65747796	Fuel (Codes)	01-413-231 Vehicle Fuel - Gasoline	31.98
1562	Sunoco	06/05/2020	07/05/2020	65747796	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	808.54
1562	Sunoco	06/05/2020	07/05/2020	65747796	Fuel (Public Works)	01-437-231 Vehicle Fuel - Gasoline	207.21
Total Sunoco:							1,047.73
<b>TDS Networks</b>							
1500	TDS Networks	06/05/2020	07/05/2020	16924	Monthly Back Up and Maintenanc	01-407-450 Contracted Services	585.00
Total TDS Networks:							585.00
<b>Thomas R. Slaymaker</b>							
1480	Thomas R. Slaymaker	06/05/2020	07/05/2020	52220	Fire Extinguishers Inspections	01-430-220 Operating Supplies	273.25
Total Thomas R. Slaymaker:							273.25
<b>UniFirst Corporation</b>							
1533	UniFirst Corporation	06/05/2020	07/05/2020	0509855	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	139.50
Total UniFirst Corporation:							139.50
<b>Verizon Wireless</b>							
1541	Verizon Wireless	06/05/2020	07/05/2020	9855476041	Mobile (Codes)	01-413-320 Communication	44.80
1541	Verizon Wireless	06/05/2020	07/05/2020	9855476041	Mobile (Executive)	01-401-320 Communication	234.02
1541	Verizon Wireless	06/05/2020	07/05/2020	9855476041	Mobile (Finance)	01-402-320 Communication	44.80
1541	Verizon Wireless	06/05/2020	07/05/2020	9855476041	Mobile (Police)	01-410-320 Communication	383.64
Total Verizon Wireless:							707.26
<b>Zoom Video Communications</b>							
1899	Zoom Video Communications	06/05/2020	07/05/2020	21563726	Monthly Fee	01-401-420 Subscriptions & Membershi	15.89
Total Zoom Video Communications:							15.89
Total GENERAL FUND:							61,849.38

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>FIRE PROTECTION FUND</b>							
<b>New Hanover Township Volunteer Fire Co</b>							
1344	New Hanover Township Volunteer	06/11/2020	07/11/2020	2020	Contribution Payment	03-411-540 Contribution to Fire Compan	200,000.00
Total New Hanover Township Volunteer Fire Co:							200,000.00
<b>Sunoco</b>							
1562	Sunoco	06/05/2020	07/05/2020	65747796	Fuel (Fire Dept)	03-437-233 Motor Fuels	134.10
Total Sunoco:							134.10
Total FIRE PROTECTION FUND:							200,134.10
<b>OPEN SPACE FUND</b>							
<b>BBT</b>							
1039	BBT	06/05/2020	07/05/2020	3	Interest Payment on Revenue Not	04-472-100 General Obligation Notes	1,695.90
1039	BBT	06/05/2020	07/05/2020	3	Principal Payment on Revenue N	04-471-100 General Obligation Notes	50,119.68
Total BBT:							51,815.58
Total OPEN SPACE FUND:							51,815.58
<b>SEWER OPERATING FUND</b>							
<b>Airgas USA LLC</b>							
1008	Airgas USA LLC	06/12/2020	07/12/2020	9101555517	Operating Supplies (Acetylene)	08-429-220 Operating Supplies	180.12
Total Airgas USA LLC:							180.12
<b>Bellwoar Kelly, LLP</b>							
1890	Bellwoar Kelly, LLP	06/05/2020	07/05/2020	4360-M	General Services	08-404-310 General Legal Services	1,017.50
Total Bellwoar Kelly, LLP:							1,017.50
<b>Blue Tarp Financial Inc.</b>							
1049	Blue Tarp Financial Inc.	06/12/2020	07/12/2020	45177298	Telescoping	08-429-220 Operating Supplies	174.00
Total Blue Tarp Financial Inc.:							174.00
<b>Buckman's Inc.</b>							
1064	Buckman's Inc.	06/12/2020	07/12/2020	715553	Chemicals (Soda Ash)	08-429-222 Chemicals	1,575.14

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Buckman's Inc.:							1,575.14
<b>Crystal Springs</b>							
1545	Crystal Springs	06/12/2020	07/12/2020	198869730527	Water	08-409-220 Operating Supplies	62.07
Total Crystal Springs:							62.07
<b>Dallas Data Systems, Inc</b>							
1105	Dallas Data Systems, Inc	06/12/2020	07/12/2020	25034	Utility Billings released April 3	08-406-215 Postage	2,295.49
Total Dallas Data Systems, Inc:							2,295.49
<b>Delaware Valley Health Trust</b>							
1128	Delaware Valley Health Trust	06/05/2020	07/05/2020	18625	June (Sewer)	08-429-196 Health Insurance	2,186.34
1128	Delaware Valley Health Trust	06/05/2020	07/05/2020	18625	June (Sewer Dental)	08-429-198 Dental Insurance	156.95
1128	Delaware Valley Health Trust	06/05/2020	07/05/2020	18625	June (Sewer Adm)	08-406-196 Health Insurance	1,748.09
1128	Delaware Valley Health Trust	06/05/2020	07/05/2020	18625	June (Sewer Admin Dental)	08-406-198 Dental Insurance	122.65
1128	Delaware Valley Health Trust	06/05/2020	07/05/2020	18625	HRA (Sewer Admin)	08-406-196 Health Insurance	268.10
Total Delaware Valley Health Trust:							4,482.13
<b>Environmental Engineering &amp; Managment</b>							
1915	Environmental Engineering & Man	06/12/2020	07/12/2020	100222	Plant Operations Consulting	08-408-310 General Engineering	3,831.60
Total Environmental Engineering & Managment:							3,831.60
<b>Flexible Benefit Administrators</b>							
1872	Flexible Benefit Administrators	06/05/2020	07/05/2020	14801	Maintenance Fees for May	08-406-196 Health Insurance	5.00
Total Flexible Benefit Administrators:							5.00
<b>Gilbertsville Auto Supply</b>							
1185	Gilbertsville Auto Supply	06/12/2020	07/12/2020	017800	Gasket Maker	08-429-220 Operating Supplies	109.20
Total Gilbertsville Auto Supply:							109.20
<b>H2O Solutions Inc</b>							
1204	H2O Solutions Inc	06/12/2020	07/12/2020	108282	Mixed Bed Exchange Tank, Filter	08-429-225 Laboratory/Testing Supplies	295.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total H2O Solutions Inc:							295.00
<b>Hollenbach Home Center</b>							
1221	Hollenbach Home Center	06/12/2020	07/12/2020	2006-168245	Roundup	08-429-220 Operating Supplies	57.70
Total Hollenbach Home Center:							57.70
<b>Interstate Battery</b>							
1238	Interstate Battery	06/12/2020	07/12/2020	371435	2012 Chevy Battery	08-437-260 Minor Equipment Maintenan	134.95
Total Interstate Battery:							134.95
<b>McMaster-Carr</b>							
1302	McMaster-Carr	06/12/2020	07/12/2020	40325117	Fuses	08-429-220 Operating Supplies	68.27
1302	McMaster-Carr	06/12/2020	07/12/2020	40591956	Gloves (COVID-19)	08-489-000 Unclassified Expenditures	205.61
1302	McMaster-Carr	06/12/2020	07/12/2020	40669744	Insulation, Wires	08-409-374 Machinery/Equip. Maintena	168.65
1302	McMaster-Carr	06/12/2020	07/12/2020	40746828	Tubing	08-429-220 Operating Supplies	164.25
Total McMaster-Carr:							606.78
<b>Met-Ed</b>							
1304	Met-Ed	06/12/2020	07/12/2020	95556188983	Samantha Way Pump Station	08-409-360 Utilities	92.18
1304	Met-Ed	06/12/2020	07/12/2020	95606073664	Pump Station (May)	08-409-360 Utilities	1,653.98
1304	Met-Ed	06/12/2020	07/12/2020	95765830419	Pump Station (June)	08-409-360 Utilities	1,755.02
Total Met-Ed:							3,501.18
<b>Midway Industrial Supply Hatfield</b>							
1916	Midway Industrial Supply Hatfield	06/12/2020	07/12/2020	001931	Lip Seal, Oil Seal	08-409-374 Machinery/Equip. Maintena	31.76
1916	Midway Industrial Supply Hatfield	06/12/2020	07/12/2020	002214	Ball Bearings	08-409-374 Machinery/Equip. Maintena	241.90
Total Midway Industrial Supply Hatfield:							273.66
<b>New Hanover Township (petty cash)</b>							
1341	New Hanover Township (petty cas	06/12/2020	07/12/2020	JUNE	Greg Rapp (Ice for WET Testing S	08-429-225 Laboratory/Testing Supplies	11.98
Total New Hanover Township (petty cash):							11.98
<b>Nothing But Green Living Enterprises</b>							
1889	Nothing But Green Living Enterpri	06/12/2020	07/12/2020	1603	May Treatment Plant Cleanings	08-409-450 Contracted Services	340.00



Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1889	Nothing But Green Living Enterpri	06/15/2020	07/15/2020	1605	June Cleanings	08-409-450 Contracted Services	272.00
Total Nothing But Green Living Enterprises:							612.00
<b>Omeegasystems</b>							
1358	Omeegasystems	06/12/2020	07/12/2020	45842	Remote Support	08-407-450 Contracted Services	130.00
Total Omeegasystems:							130.00
<b>Pendergast</b>							
1374	Pendergast	06/12/2020	07/12/2020	309451	Respirators	08-489-000 Unclassified Expenditures	117.97
Total Pendergast:							117.97
<b>Pennsylvania One Call System Inc</b>							
1367	Pennsylvania One Call System In	06/12/2020	07/12/2020	860802	Monthly Email Delivery	08-429-450 Contracted Services	84.90
Total Pennsylvania One Call System Inc:							84.90
<b>Pioneer Crossing Landfill</b>							
1396	Pioneer Crossing Landfill	06/12/2020	07/12/2020	108573	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	1,849.55
1396	Pioneer Crossing Landfill	06/12/2020	07/12/2020	108691	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,014.05
1396	Pioneer Crossing Landfill	06/12/2020	07/12/2020	108801	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	1,753.58
Total Pioneer Crossing Landfill:							5,617.18
<b>RelaDyne Northeast, LLC</b>							
1814	RelaDyne Northeast, LLC	06/12/2020	07/12/2020	0153417	Oil for rotor (gear boxes)	08-429-220 Operating Supplies	1,447.95
Total RelaDyne Northeast, LLC:							1,447.95
<b>Suburban Testing Labs</b>							
1490	Suburban Testing Labs	06/12/2020	07/12/2020	0044396	Annual Form 43 Analysis	08-429-300 Other Services and Charges	1,014.00
1490	Suburban Testing Labs	06/12/2020	07/12/2020	0051136	Monthly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	60.00
1490	Suburban Testing Labs	06/12/2020	07/12/2020	0051554	Phase 1-TRE	08-429-225 Laboratory/Testing Supplies	876.00
1490	Suburban Testing Labs	06/12/2020	07/12/2020	0051684	Phase 1-TRE	08-429-225 Laboratory/Testing Supplies	959.00
1490	Suburban Testing Labs	06/12/2020	07/12/2020	0051685	Phase 1-TRE	08-429-225 Laboratory/Testing Supplies	959.00
1490	Suburban Testing Labs	06/12/2020	07/12/2020	0052223	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	273.75
1490	Suburban Testing Labs	06/12/2020	07/12/2020	0053855	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	253.75
1490	Suburban Testing Labs	06/12/2020	07/12/2020	0062095	Additional NPDES Analysis	08-429-225 Laboratory/Testing Supplies	20.00
1490	Suburban Testing Labs	06/12/2020	07/12/2020	08429225	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	273.75

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Suburban Testing Labs:							4,689.25
<b>Sunoco</b>							
1562	Sunoco	06/05/2020	07/05/2020	65747796	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	59.60
1562	Sunoco	06/05/2020	07/05/2020	65747796	Diesel (Sewer)	08-437-232 Vehicle Fuel - Diesel	44.21
Total Sunoco:							103.81
<b>System 22 Inc</b>							
1496	System 22 Inc	06/12/2020	07/12/2020	209596	Screws, Nuts, Washers	08-429-220 Operating Supplies	30.00
Total System 22 Inc:							30.00
<b>TDS Networks</b>							
1500	TDS Networks	06/12/2020	07/12/2020	17026	IT Support	08-407-450 Contracted Services	62.50
Total TDS Networks:							62.50
<b>UniFirst Corporation</b>							
1533	UniFirst Corporation	06/12/2020	07/12/2020	0509856	Weekly Uniform Cleaning (Sewer)	08-406-238 Clothing & Uniforms	9.30
1533	UniFirst Corporation	06/12/2020	07/12/2020	0509856	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	26.97
1533	UniFirst Corporation	06/12/2020	07/12/2020	0510843	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	26.97
1533	UniFirst Corporation	06/12/2020	07/12/2020	0510843	Weekly Uniform Cleaning (Sewer)	08-406-238 Clothing & Uniforms	9.30
Total UniFirst Corporation:							72.54
<b>USA Blue Book</b>							
1540	USA Blue Book	06/12/2020	07/12/2020	245552	Potassium Permanganate	08-429-220 Operating Supplies	524.27
1540	USA Blue Book	06/12/2020	07/12/2020	245614	Discharge Tubing	08-429-220 Operating Supplies	22.69
1540	USA Blue Book	06/12/2020	07/12/2020	246920	Graduated Beaker	08-429-225 Laboratory/Testing Supplies	44.80
1540	USA Blue Book	06/12/2020	07/12/2020	249892	Probe Cable	08-429-220 Operating Supplies	713.63
Total USA Blue Book:							1,305.39
<b>Utility Service Group</b>							
1839	Utility Service Group	06/12/2020	07/12/2020	26920	CCTV for Laterals Launching	08-409-372 Influx/Infiltrat. Maintenance	3,010.00
Total Utility Service Group:							3,010.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Verizon Wireless</b>							
1541	Verizon Wireless	06/05/2020	07/05/2020	9855476041	Mobile (Sewer)	08-406-320 Communication	44.80
Total Verizon Wireless:							44.80
<b>Win911 Software</b>							
1592	Win911 Software	06/12/2020	07/12/2020	239XT470-202	Annual Software Maintenance an	08-407-318 Software License Fees	495.00
Total Win911 Software:							495.00
<b>Windstream Conestoga, Inc</b>							
1559	Windstream Conestoga, Inc	06/12/2020	07/12/2020	PLANT JULY	Phone (Treatment Plant)	08-406-320 Communication	258.89
Total Windstream Conestoga, Inc:							258.89
<b>Xpress Bill Pay</b>							
1860	Xpress Bill Pay	06/12/2020	07/12/2020	49264	Online Bill Payments	08-407-450 Contracted Services	258.37
1860	Xpress Bill Pay	06/12/2020	07/12/2020	49264	Lockbox Service	08-406-384 Equipment Rental	160.32
Total Xpress Bill Pay:							418.69
Total SEWER OPERATING FUND:							37,114.37
<b>SEWER CAPITAL FUND</b>							
<b>Entech Engineering Inc</b>							
1147	Entech Engineering Inc	06/12/2020	07/12/2020	4602.34	WWTP Hydraulic Improvements	10-409-720 Capital - Other	142,428.37
Total Entech Engineering Inc:							142,428.37
<b>Wells Fargo Interest</b>							
1548	Wells Fargo Interest	06/12/2020	07/12/2020	JUNE 20	2002 Note Interest	10-472-300 Revenue Notes Interest	864.30
1548	Wells Fargo Interest	06/12/2020	07/12/2020	JUNE 20/2	1998 Note Interest	10-472-300 Revenue Notes Interest	4,685.92
1548	Wells Fargo Interest	06/12/2020	07/12/2020	JUNE 20/2	1998 Note Principal	10-471-300 Revenue Note Principal	372,000.00
Total Wells Fargo Interest:							377,550.22
<b>Wexcon, Inc.</b>							
1879	Wexcon, Inc.	06/12/2020	07/12/2020	4602.35	Swamp Pike Main Replacement P	10-409-720 Capital - Other	39,621.65
Total Wexcon, Inc.:							39,621.65

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total SEWER CAPITAL FUND:							559,600.24
<b>INTERCEPTOR PROJECT FUND</b>							
<b>Bellwoar Kelly, LLP</b>							
1890	Bellwoar Kelly, LLP	06/12/2020	07/12/2020	4360.09	West Branch Interceptor	18-404-310 General Legal Services	37.00
Total Bellwoar Kelly, LLP:							37.00
Total INTERCEPTOR PROJECT FUND:							37.00
<b>RECREATION RESERVE FUND</b>							
<b>Cedarville Engineering Group</b>							
1068	Cedarville Engineering Group	06/10/2020	07/10/2020	10822	Dotterer Road Trail	31-409-710 Capital - Land	271.25
Total Cedarville Engineering Group:							271.25
Total RECREATION RESERVE FUND:							271.25
<b>LIQUID FUELS FUND</b>							
<b>Bechtelsville Asphalt</b>							
1042	Bechtelsville Asphalt	06/05/2020	07/05/2020	104 11023	Inlet Repairs	35-438-245 Highway Supplies	153.00
Total Bechtelsville Asphalt:							153.00
Total LIQUID FUELS FUND:							153.00
<b>ESCROW FUND</b>							
<b>Bellwoar Kelly, LLP</b>							
1890	Bellwoar Kelly, LLP	06/05/2020	07/05/2020	4359.12-1	Windlestrae	40-414-500 ESC Legal Fees	74.00
1890	Bellwoar Kelly, LLP	06/05/2020	07/05/2020	4359.14-1	Hanover Pointe	40-414-500 ESC Legal Fees	222.00
1890	Bellwoar Kelly, LLP	06/05/2020	07/05/2020	4359.17-1	Town Center	40-414-500 ESC Legal Fees	55.50
1890	Bellwoar Kelly, LLP	06/05/2020	07/05/2020	4359.20	Country Meadows	40-414-500 ESC Legal Fees	74.00
1890	Bellwoar Kelly, LLP	06/05/2020	07/05/2020	4359.29-1	Gibraltar Rock	40-414-500 ESC Legal Fees	1,264.00
1890	Bellwoar Kelly, LLP	06/05/2020	07/05/2020	4359.37-1	Marinari	40-414-500 ESC Legal Fees	259.00
1890	Bellwoar Kelly, LLP	06/05/2020	07/05/2020	4359.45-1	Rolling Meadows	40-414-500 ESC Legal Fees	389.50
1890	Bellwoar Kelly, LLP	06/05/2020	07/05/2020	4359.48-1	Westwood Maguire	40-414-500 ESC Legal Fees	37.00
1890	Bellwoar Kelly, LLP	06/05/2020	07/05/2020	4359.62-1	Rosenberry Rd.	40-414-500 ESC Legal Fees	1,424.50
1890	Bellwoar Kelly, LLP	06/12/2020	07/12/2020	4360.05	Windlestrae	40-414-500 ESC Legal Fees	37.00
1890	Bellwoar Kelly, LLP	06/12/2020	07/12/2020	4360.24	Rolling Meadows	40-414-500 ESC Legal Fees	166.50
1890	Bellwoar Kelly, LLP	06/12/2020	07/12/2020	4360.26	Hanover Meadows	40-414-500 ESC Legal Fees	92.50
1890	Bellwoar Kelly, LLP	06/12/2020	07/12/2020	4360.33	Rosenberry Road	40-414-500 ESC Legal Fees	18.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Bellwoar Kelly, LLP:							4,114.00
<b>Boucher &amp; James, Inc.</b>							
1828	Boucher & James, Inc.	06/05/2020	07/05/2020	93169	Schreiner Grading Permit	40-414-100 ESC Engineering Fees	28.00
1828	Boucher & James, Inc.	06/05/2020	07/05/2020	93354	2312 Little Rd. Grading Permit	40-414-100 ESC Engineering Fees	274.00
1828	Boucher & James, Inc.	06/05/2020	07/05/2020	93355	2209 Rabbit Run-Pool & Patio Gr	40-414-100 ESC Engineering Fees	768.38
1828	Boucher & James, Inc.	06/05/2020	07/05/2020	93356	Oister, Jay Lane Grading	40-414-100 ESC Engineering Fees	167.75
1828	Boucher & James, Inc.	06/05/2020	07/05/2020	93357	115 Lawrence Dr. Pool Grading	40-414-100 ESC Engineering Fees	260.00
1828	Boucher & James, Inc.	06/05/2020	07/05/2020	93358	Rolling Meadows	40-414-100 ESC Engineering Fees	5,918.88
1828	Boucher & James, Inc.	06/05/2020	07/05/2020	93359	Hanover Pointe	40-414-100 ESC Engineering Fees	3,259.74
1828	Boucher & James, Inc.	06/05/2020	07/05/2020	93360	Woodfield	40-414-100 ESC Engineering Fees	1,658.34
1828	Boucher & James, Inc.	06/05/2020	07/05/2020	93361	Renninger Tract	40-414-100 ESC Engineering Fees	1,846.41
1828	Boucher & James, Inc.	06/05/2020	07/05/2020	93362	Gibraltar Rock	40-414-100 ESC Engineering Fees	2,194.50
1828	Boucher & James, Inc.	06/05/2020	07/05/2020	93363	Country Meadows	40-414-100 ESC Engineering Fees	1,254.42
1828	Boucher & James, Inc.	06/05/2020	07/05/2020	93364	Windlestrae	40-414-100 ESC Engineering Fees	5,185.30
1828	Boucher & James, Inc.	06/05/2020	07/05/2020	93365	Hanover Woods	40-414-100 ESC Engineering Fees	836.78
Total Boucher & James, Inc.:							23,652.50
<b>Gilmore &amp; Associates, Inc</b>							
1187	Gilmore & Associates, Inc	06/11/2020	07/11/2020	197155	Windlestrae	40-414-100 ESC Engineering Fees	90.00
Total Gilmore & Associates, Inc:							90.00
<b>McMahon Associates Inc</b>							
1301	McMahon Associates Inc	06/05/2020	07/05/2020	171343	Gibraltar Rock	40-414-300 Escrow Traffic Engineering	3,900.00
Total McMahon Associates Inc:							3,900.00
<b>Traffic Planning and Design Inc.</b>							
1815	Traffic Planning and Design Inc.	06/11/2020	07/11/2020	19602	Gibraltar Rock	40-414-400 Escrow Planning Fees	4,302.50
1815	Traffic Planning and Design Inc.	06/11/2020	07/11/2020	20220	Windlestrae	40-414-400 Escrow Planning Fees	2,125.00
1815	Traffic Planning and Design Inc.	06/11/2020	07/11/2020	20221	Gibraltar Rock	40-414-400 Escrow Planning Fees	3,605.00
Total Traffic Planning and Design Inc.:							10,032.50
Total ESCROW FUND:							41,789.00
<b>RECREATION FUND</b>							

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	06/05/2020	07/05/2020	1Q6X-FT69-NN	Razon Scraper Set, Tape Roll, Gri	96-452-220 Operating Supplies	47.20
Total Amazon Capital Services, Inc.:							47.20
<b>Boyertown Soccer Club</b>							
1904	Boyertown Soccer Club	06/05/2020	07/05/2020	REFUND	Refund Cancellation due to COVI	96-367-140 Pavilion Rental Fees	85.00
Total Boyertown Soccer Club:							85.00
<b>Delaware Valley Health Trust</b>							
1128	Delaware Valley Health Trust	06/05/2020	07/05/2020	18625	June (Rec)	96-406-196 Health Insurance	433.37
1128	Delaware Valley Health Trust	06/05/2020	07/05/2020	18625	June (Rec Dental)	96-406-198 Dental Insurance	34.30
Total Delaware Valley Health Trust:							467.67
<b>Kathy Kulp</b>							
1902	Kathy Kulp	06/05/2020	07/05/2020	REFUND	Refund Cancellation due to COVI	96-367-140 Pavilion Rental Fees	135.00
Total Kathy Kulp:							135.00
<b>Liz Theisen</b>							
1913	Liz Theisen	06/10/2020	07/10/2020	1	Summer Camp Refund	96-367-210 Summer Camp Fees	200.00
Total Liz Theisen:							200.00
<b>Met-Ed</b>							
1304	Met-Ed	06/12/2020	07/12/2020	95206739603	Community Park	96-409-360 Utilities	120.18
1304	Met-Ed	06/10/2020	07/10/2020	95556188984	Hickory Park	96-409-360 Utilities	167.48
Total Met-Ed:							287.66
<b>Ralph Fluharty</b>							
1903	Ralph Fluharty	06/05/2020	07/05/2020	REFUND	Refund Cancellation due to COVI	96-367-140 Pavilion Rental Fees	85.00
Total Ralph Fluharty:							85.00
<b>Sara Beaver</b>							
1914	Sara Beaver	06/10/2020	07/10/2020	1	Summer Camp Refund	96-367-210 Summer Camp Fees	200.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Sara Beaver:							200.00
<b>Verizon Wireless</b>							
1541	Verizon Wireless	06/05/2020	07/05/2020	9855476041	Mobile (Rec)	96-406-320 Communication	84.81
Total Verizon Wireless:							84.81
<b>Windstream Conestoga, Inc</b>							
1559	Windstream Conestoga, Inc	06/10/2020	07/10/2020	REC JULY	Phone (Hickory Park Pool)	96-406-320 Communication	47.77
Total Windstream Conestoga, Inc:							47.77
Total RECREATION FUND:							1,640.11
Grand Totals:							954,404.03