

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	12/29/2020	01/28/2021	2096613	Public Meeting	01-406-340 Advertising and Printing	138.50
Total 21st Century Media-Philly Cluster:							138.50
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	12/29/2020	01/28/2021	14T4-JNCG-V	Face Masks	01-409-220 Operating Supplies	16.99
1721	Amazon Capital Services, Inc.	12/29/2020	01/28/2021	1JNJ-7W9X-R	Face Masks	01-409-220 Operating Supplies	26.98
1721	Amazon Capital Services, Inc.	12/29/2020	01/28/2021	1KMD-D1WV-4	Clorox Wipes	01-409-220 Operating Supplies	58.28
1721	Amazon Capital Services, Inc.	12/29/2020	01/28/2021	1YQ9-GYDR-Y	USB Microphone	01-409-220 Operating Supplies	49.00
Total Amazon Capital Services, Inc.:							151.25
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	12/29/2020	01/28/2021	DEC 20 TWP	Water (Township Building)	01-409-360 Utilities	128.82
Total Aqua Pennsylvania, Inc:							128.82
Audry J. Leister							
1025	Audry J. Leister	12/29/2020	01/28/2021	7300-B	Stenographic Services	01-414-319 Stenographic Services	364.50
Total Audry J. Leister:							364.50
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	12/29/2020	01/28/2021	104 12255	Blacktop for potholes	01-431-220 Operating Supplies	201.00
Total Bechtelsville Asphalt:							201.00
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	12/29/2020	01/28/2021	4359 N	KTMT Appeal	01-404-314 Special Legal Services	105.00
1890	Bellwoar Kelly, LLP	12/29/2020	01/28/2021	4359.00N	General Services	01-404-310 General Legal Services	3,028.45
1890	Bellwoar Kelly, LLP	12/29/2020	01/28/2021	4359.02 N	Personnel	01-404-314 Special Legal Services	84.00
1890	Bellwoar Kelly, LLP	12/29/2020	01/28/2021	4359.03 N	Code Enforcement	01-404-310 General Legal Services	37.00
1890	Bellwoar Kelly, LLP	12/29/2020	01/28/2021	4359.53N	EHB Gibraltar Rock	01-404-314 Special Legal Services	294.90
1890	Bellwoar Kelly, LLP	12/29/2020	01/28/2021	4359.59N	Peet	01-404-314 Special Legal Services	105.00
1890	Bellwoar Kelly, LLP	12/29/2020	01/28/2021	4359.61N	KHR Managers	01-404-314 Special Legal Services	525.00
1890	Bellwoar Kelly, LLP	12/29/2020	01/28/2021	4359.65N	Town Center	01-404-314 Special Legal Services	42.00
1890	Bellwoar Kelly, LLP	12/29/2020	01/28/2021	4359-2	OOR Appeals	01-404-314 Special Legal Services	2,625.00
1890	Bellwoar Kelly, LLP	12/29/2020	01/28/2021	4359-3	Real Pro	01-404-314 Special Legal Services	504.00
1890	Bellwoar Kelly, LLP	12/29/2020	01/28/2021	4359-4	Windlestrae	01-404-314 Special Legal Services	525.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Bellwoar Kelly, LLP:							7,875.35
BMO Financial Group							
1834	BMO Financial Group	12/29/2020	01/28/2021	8037352-2012	Microsoft 365 Email Plus	01-157000 Prepaid Expenses	1,238.92
1834	BMO Financial Group	12/29/2020	01/28/2021	8037352-2012	Dinner for PW during snowstorm	01-406-319 Human Resources	90.65
1834	BMO Financial Group	12/29/2020	01/28/2021	8037352-2012	USB Connector	01-409-220 Operating Supplies	26.99
1834	BMO Financial Group	12/29/2020	01/28/2021	8037352-2012	Subscription	01-401-420 Subscriptions & Membershi	15.89
1834	BMO Financial Group	12/29/2020	01/28/2021	8037352-2012	Small Tools and Minor Equipment	01-430-260 Minor Equipment	1,218.74
1834	BMO Financial Group	12/29/2020	01/28/2021	8037352-2012	Sump Pump for Pool Bldg.	01-430-220 Operating Supplies	321.60
1834	BMO Financial Group	12/29/2020	01/28/2021	8037352-2012	Mailbox	01-430-220 Operating Supplies	76.95
1834	BMO Financial Group	12/29/2020	01/28/2021	8037352-2012	LED Lights for Truck #8	01-437-260 Minor Equipment Maintenanc	62.36
1834	BMO Financial Group	12/29/2020	01/28/2021	8037352-2012	Life Saver Candy	01-409-220 Operating Supplies	5.49
1834	BMO Financial Group	12/29/2020	01/28/2021	8037352-2012	Fire Alarm Monitoring (January)	01-157000 Prepaid Expenses	75.00
1834	BMO Financial Group	12/29/2020	01/28/2021	8037352-2012	Trash	01-409-450 Contracted Services	125.00
1834	BMO Financial Group	12/29/2020	01/28/2021	8037352-2012	Office 360 Email	01-407-318 Software License Fees	156.00
1834	BMO Financial Group	12/29/2020	01/28/2021	8037352-2012	Office 360 Email	01-407-318 Software License Fees	180.00
1834	BMO Financial Group	12/29/2020	01/28/2021	8037352-2012	ADOBE Renewal	01-157000 Prepaid Expenses	190.67
1834	BMO Financial Group	12/29/2020	01/28/2021	8037352-2012	USB adapter for Sharon's comput	01-413-220 Operating Supplies	42.39
Total BMO Financial Group:							3,826.65
Boyertown Supply							
1060	Boyertown Supply	12/29/2020	01/28/2021	880339	PVC Cement	01-430-220 Operating Supplies	31.50
Total Boyertown Supply:							31.50
Bradley Shup							
1658	Bradley Shup	12/29/2020	01/28/2021	DEC	Uniform Allowance	01-410-238 Clothing and Uniforms	650.00
Total Bradley Shup:							650.00
Cedarville Engineering Group							
1068	Cedarville Engineering Group	12/29/2020	01/28/2021	11592	MS4	01-408-319 Stormwater Engineering	176.25
Total Cedarville Engineering Group:							176.25
Clark Industrial Supply							
1080	Clark Industrial Supply	12/29/2020	01/28/2021	15318	Adapter	01-437-260 Minor Equipment Maintenanc	4.03

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Clark Industrial Supply:							4.03
Crystal Springs							
1545	Crystal Springs	12/29/2020	01/28/2021	19886966 1209	Water	01-409-220 Operating Supplies	18.75
1545	Crystal Springs	12/29/2020	01/28/2021	19886966 1209	Water (Police)	01-410-300 Other Services and Charges	30.50
Total Crystal Springs:							49.25
Dean Armstrong							
1683	Dean Armstrong	12/29/2020	01/28/2021	DEC	Boot Allowance	01-430-238 Clothing and Uniforms	100.00
Total Dean Armstrong:							100.00
Dekkar Dyas							
1598	Dekkar Dyas	12/29/2020	01/28/2021	DEC	Co-insurance	01-410-196 Health Insurance	39.93
Total Dekkar Dyas:							39.93
Deluxe							
1810	Deluxe	12/29/2020	01/28/2021	02048630486	Checks for Operating Account	01-157000 Prepaid Expenses	372.16
Total Deluxe:							372.16
Eagle Power & Equipment							
1131	Eagle Power & Equipment	12/29/2020	01/28/2021	P21133	Backhoe Bucket Shank	01-437-374 Heavy Equipment Maintena	102.00
Total Eagle Power & Equipment:							102.00
Eckert Seamans Cherin & Mellott							
1827	Eckert Seamans Cherin & Mellott	12/29/2020	01/28/2021	1596906	Police Negotiations	01-404-314 Special Legal Services	2,250.00
1827	Eckert Seamans Cherin & Mellott	12/29/2020	01/28/2021	1596909	General Labor	01-404-314 Special Legal Services	650.00
1827	Eckert Seamans Cherin & Mellott	12/29/2020	01/28/2021	1596911	Civil Rights Allegations	01-404-314 Special Legal Services	2,975.00
Total Eckert Seamans Cherin & Mellott:							5,875.00
Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	12/29/2020	01/28/2021	155053	Nov Admin Fees	01-401-196 Health Insurance	5.00
1872	Flexible Benefit Administrators	12/29/2020	01/28/2021	155053	Nov Admin Fees	01-402-196 Health Insurance	5.00
1872	Flexible Benefit Administrators	12/29/2020	01/28/2021	155053	Nov. Admin Fees	01-410-196 Health Insurance	5.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Flexible Benefit Administrators:							15.00
Ford of Boyertown							
1165	Ford of Boyertown	12/29/2020	01/28/2021	335027P	Window Shields for new truck	01-437-260 Minor Equipment Maintenanc	71.20
Total Ford of Boyertown:							71.20
FP Mailing Solutions							
1166	FP Mailing Solutions	12/29/2020	01/28/2021	6000000408-7	Postage	01-406-384 Equipment Rental	350.00
Total FP Mailing Solutions:							350.00
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	12/29/2020	01/28/2021	02-1113248	Coffee	01-409-220 Operating Supplies	7.31
Total Freed's Supermarket Inc:							7.31
Gilmore & Associates, Inc							
1187	Gilmore & Associates, Inc	12/29/2020	01/28/2021	203725	2020 General Services	01-408-313 General Engineering	1,120.26
Total Gilmore & Associates, Inc:							1,120.26
Great American Financial Services							
1929	Great American Financial Service	12/29/2020	01/28/2021	28362499	Copier Rental (2 Months)	01-406-384 Equipment Rental	714.44
Total Great American Financial Services:							714.44
Hollenbach Home Center							
1221	Hollenbach Home Center	12/29/2020	01/28/2021	2012-225138	Paint	01-430-220 Operating Supplies	35.27
1221	Hollenbach Home Center	12/29/2020	01/28/2021	2012-226752	Tarps for Salt	01-430-220 Operating Supplies	24.09
Total Hollenbach Home Center:							59.36
IPS Global							
1239	IPS Global	12/29/2020	01/28/2021	117872	Monthly Service Lease for M680	01-410-210 Office Supplies	63.75
Total IPS Global:							63.75
Joseph E. Bresnan							
1943	Joseph E. Bresnan	12/29/2020	01/28/2021	00036	ZHB	01-414-310 General Legal Services	315.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1943	Joseph E. Bresnan	12/29/2020	01/28/2021	00153	ZHB Meeting	01-414-310 General Legal Services	52.50
1943	Joseph E. Bresnan	12/29/2020	01/28/2021	00184	ZHB Meeting	01-414-310 General Legal Services	105.00
Total Joseph E. Bresnan:							472.50
Justin Lathrop							
1621	Justin Lathrop	12/29/2020	01/28/2021	DEC	Uniform Allowance	01-410-238 Clothing and Uniforms	277.11
Total Justin Lathrop:							277.11
McDonald Uniform Co., Inc.							
1620	McDonald Uniform Co., Inc.	12/29/2020	01/28/2021	191519-01	Uniform Allowance (Moyer)	01-410-238 Clothing and Uniforms	49.89
Total McDonald Uniform Co., Inc.:							49.89
Met-Ed							
1304	Met-Ed	12/29/2020	01/28/2021	9500887139	Rt. 73 & N. Charlotte	01-433-360 Utilities	51.62
1304	Met-Ed	12/29/2020	01/28/2021	95008887128	Swamp Pike & NH Square Rd	01-433-360 Utilities	61.06
1304	Met-Ed	12/29/2020	01/28/2021	95266850588	Sanatoga Rd. Traffic Light	01-433-360 Utilities	47.98
1304	Met-Ed	12/29/2020	01/28/2021	95416525401	Street Lights	01-433-360 Utilities	1,456.26
1304	Met-Ed	12/29/2020	01/28/2021	95486467519	Township Bldg.	01-409-360 Utilities	919.96
1304	Met-Ed	12/29/2020	01/28/2021	95486467526	Big Rd.	01-433-360 Utilities	40.88
1304	Met-Ed	12/29/2020	01/28/2021	95636311532	Traffic Signal	01-433-360 Utilities	35.12
1304	Met-Ed	12/29/2020	01/28/2021	95636311549	Buchert Rd. Traffic Light	01-433-360 Utilities	40.31
1304	Met-Ed	12/29/2020	01/28/2021	95785982124	Hoffmansville Rd.	01-433-360 Utilities	53.85
1304	Met-Ed	12/29/2020	01/28/2021	95785982134	Layfield Rd. & Hill Rd	01-433-360 Utilities	38.00
1304	Met-Ed	12/29/2020	01/28/2021	95874558911	Hanover Pointe	01-433-360 Utilities	27.60
Total Met-Ed:							2,772.64
Michael Coyle							
1647	Michael Coyle	12/29/2020	01/28/2021	DEC	Uniform Allowance	01-410-238 Clothing and Uniforms	448.98
Total Michael Coyle:							448.98
Michael Smith							
1690	Michael Smith	12/29/2020	01/28/2021	DEC	Boot Allowance	01-430-238 Clothing and Uniforms	100.00
Total Michael Smith:							100.00

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Nicarry Code Services							
1940	Nicarry Code Services	12/29/2020	01/28/2021	1021	Inspection Services	01-413-310 Professional Services	7,785.58
Total Nicarry Code Services:							7,785.58
Office Basics Inc							
1356	Office Basics Inc	12/29/2020	01/28/2021	1650238	Paper	01-406-210 Office Supplies	32.95
1356	Office Basics Inc	12/29/2020	01/28/2021	1652232	Expanding Folders	01-406-210 Office Supplies	49.99
1356	Office Basics Inc	12/29/2020	01/28/2021	1654112	Paper, Paper Clips, Notepads	01-406-210 Office Supplies	12.75
1356	Office Basics Inc	12/29/2020	01/28/2021	1654992	Trash Bags	01-409-220 Operating Supplies	95.82
1356	Office Basics Inc	12/29/2020	01/28/2021	1657067	Paperclips, Paper, Frame	01-406-210 Office Supplies	18.21
1356	Office Basics Inc	12/29/2020	01/28/2021	1663160	Frame	01-409-220 Operating Supplies	54.60
Total Office Basics Inc:							264.32
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	12/29/2020	01/28/2021	886351	Monthly Email Delivery	01-430-220 Operating Supplies	109.84
Total Pennsylvania One Call System Inc:							109.84
PSATS							
1415	PSATS	12/29/2020	01/28/2021	78371-S5M6	Flagger Training-Vance	01-430-460 Continuing Education	50.00
1415	PSATS	12/29/2020	01/28/2021	78372-F9J	Flagger Training-Smith	01-430-460 Continuing Education	50.00
1415	PSATS	12/29/2020	01/28/2021	78374-Y7B0	Flagger Training-Brinkman	01-430-460 Continuing Education	50.00
1415	PSATS	12/29/2020	01/28/2021	84680-L7H0	CDL Drug DOT/Alcohol Test	01-406-300 Other Services and Charges	161.00
Total PSATS:							311.00
Siana Law							
1474	Siana Law	12/29/2020	01/28/2021	85125	Professional Services	01-404-314 Special Legal Services	315.00
Total Siana Law:							315.00
TDS Networks							
1500	TDS Networks	12/29/2020	01/28/2021	1890453	Monthly Phone Bill	01-406-320 Communication	432.07
Total TDS Networks:							432.07
Triad Truck Equipment Inc							
1520	Triad Truck Equipment Inc	12/29/2020	01/28/2021	0091774	Tailgate Spreader	01-437-374 Heavy Equipment Maintena	264.00
1520	Triad Truck Equipment Inc	12/29/2020	01/28/2021	0091853	Repairs to Truck #11 Salt Box	01-437-260 Minor Equipment Maintenan	1,846.98

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1520	Triad Truck Equipment Inc	12/29/2020	01/28/2021	0105650	Equipment for new truck	01-437-260 Minor Equipment Maintenan	108.00
1520	Triad Truck Equipment Inc	12/29/2020	01/28/2021	0105696	Motor for spreader	01-437-374 Heavy Equipment Maintena	459.00
Total Triad Truck Equipment Inc:							2,677.98
UniFirst Corporation							
1533	UniFirst Corporation	12/29/2020	01/28/2021	0536083	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	12/29/2020	01/28/2021	0537055	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	12/29/2020	01/28/2021	0539027	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	29.50
Total UniFirst Corporation:							88.50
Verizon Wireless							
1541	Verizon Wireless	12/29/2020	01/28/2021	9867917740	Mobile (Codes)	01-413-320 Communication	42.29
1541	Verizon Wireless	12/29/2020	01/28/2021	9867917740	Mobile (Executive)	01-401-320 Communication	82.30
1541	Verizon Wireless	12/29/2020	01/28/2021	9867917740	Mobile (Finance)	01-402-320 Communication	42.29
1541	Verizon Wireless	12/29/2020	01/28/2021	9867917740	Mobile (Police)	01-410-320 Communication	414.87
1541	Verizon Wireless	12/29/2020	01/28/2021	9867917740	Mobile (Public Works)	01-430-320 Communication	40.01
Total Verizon Wireless:							621.76
William R. Gift							
1555	William R. Gift	12/29/2020	01/28/2021	68315	Diesel Fuel (Public Works)	01-437-232 Vehicle Fuel - Diesel	1,242.76
Total William R. Gift:							1,242.76
Total GENERAL FUND:							40,457.44
OPEN SPACE FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	12/29/2020	01/28/2021	4359.56 N	GCC Purchase	04-404-314 Special Legal Services	999.00
1890	Bellwoar Kelly, LLP	12/29/2020	01/28/2021	4359.64N	Hickory Valley GC	04-404-314 Special Legal Services	684.50
Total Bellwoar Kelly, LLP:							1,683.50
Total OPEN SPACE FUND:							1,683.50
SEWER OPERATING FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	12/29/2020	01/28/2021	1DT3-YHR9-3V	Hammer	08-409-374 Machinery/Equip. Maintena	157.26

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Total Amazon Capital Services, Inc.:							157.26
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	12/29/2020	01/28/2021	4360 NOV	OOR Appeals	08-404-314 Special Legal Services	357.00
1890	Bellwoar Kelly, LLP	12/29/2020	01/28/2021	4360.32 N	KHR Managers	08-404-314 Special Legal Services	441.00
1890	Bellwoar Kelly, LLP	12/29/2020	01/28/2021	4360N	Credit	08-404-310 General Legal Services	1,243.00-
Total Bellwoar Kelly, LLP:							445.00-
BMO Financial Group							
1834	BMO Financial Group	12/29/2020	01/28/2021	8037352-2012	Transponders for Sewer EZ Pass	08-437-260 Minor Equipment Maintenan	76.00
1834	BMO Financial Group	12/29/2020	01/28/2021	8037352-2012	Phone (Sam Pump Station)	08-406-320 Communication	208.61
1834	BMO Financial Group	12/29/2020	01/28/2021	8037352-2012	Phone (NH Pump Station)	08-406-320 Communication	132.27
1834	BMO Financial Group	12/29/2020	01/28/2021	8037352-2012	Trash	08-409-450 Contracted Services	264.11
Total BMO Financial Group:							680.99
Comcast							
1090	Comcast	12/29/2020	01/28/2021	SEWER DEC 2	Internet (Sewer Authority)	08-406-320 Communication	143.35
Total Comcast:							143.35
Crystal Springs							
1545	Crystal Springs	12/29/2020	01/28/2021	19886973 1209	Water	08-409-220 Operating Supplies	44.78
Total Crystal Springs:							44.78
Eddinger Propane Inc							
1139	Eddinger Propane Inc	12/29/2020	01/28/2021	6497	Propane (Treatment Plant)	08-409-360 Utilities	2,079.71
Total Eddinger Propane Inc:							2,079.71
Edwards Business Systems							
1141	Edwards Business Systems	12/29/2020	01/28/2021	28391578	Copier Rental	08-406-384 Equipment Rental	186.03
Total Edwards Business Systems:							186.03
Environmental Engineering & Management							
1915	Environmental Engineering & Man	12/29/2020	01/28/2021	100567	WET Test Failure	08-408-310 General Engineering	482.74

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Environmental Engineering & Management:							482.74
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	12/29/2020	01/28/2021	01-985324	Laundry Detergent for Authority	08-409-220 Operating Supplies	14.63
Total Freed's Supermarket Inc:							14.63
H2O Solutions Inc							
1204	H2O Solutions Inc	12/29/2020	01/28/2021	111329	Mixed Bed Exchange Tank, Filter	08-429-225 Laboratory/Testing Supplies	295.00
Total H2O Solutions Inc:							295.00
Hollenbach Home Center							
1221	Hollenbach Home Center	12/29/2020	01/28/2021	2012-227400	Calcium Chloride Tablets	08-409-373 Building Maintenance	184.90
Total Hollenbach Home Center:							184.90
Kershner Environmental Technologies							
1724	Kershner Environmental Technolo	12/29/2020	01/28/2021	38479	Cable Holder	08-409-374 Machinery/Equip. Maintena	465.61
Total Kershner Environmental Technologies:							465.61
Keystone Engineering Group Inc.							
1261	Keystone Engineering Group Inc.	12/29/2020	01/28/2021	2001946	WWTP T&M Support	08-407-310 Professional Services	77.50
Total Keystone Engineering Group Inc.:							77.50
McMaster-Carr							
1302	McMaster-Carr	12/29/2020	01/28/2021	48026845	Tape	08-429-220 Operating Supplies	29.89
1302	McMaster-Carr	12/29/2020	01/28/2021	48394170	Press Bldg. Light Switch	08-409-373 Building Maintenance	75.84
1302	McMaster-Carr	12/29/2020	01/28/2021	48845576	Cover for outlet box, gasket mater	08-409-374 Machinery/Equip. Maintena	236.30
1302	McMaster-Carr	12/29/2020	01/28/2021	50059584	Sleeve for wire gauge	08-409-374 Machinery/Equip. Maintena	32.01
1302	McMaster-Carr	12/29/2020	01/28/2021	50133063	PVC Pipes	08-409-374 Machinery/Equip. Maintena	179.56
Total McMaster-Carr:							553.60
Met-Ed							
1304	Met-Ed	12/29/2020	01/28/2021	95266850576	Authority	08-409-360 Utilities	9,888.02
1304	Met-Ed	12/29/2020	01/28/2021	95266850584	Samantha Way Pump Station	08-409-360 Utilities	102.09
1304	Met-Ed	12/29/2020	01/28/2021	95636311552	NH Square Pump Station	08-409-360 Utilities	1,780.98

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Total Met-Ed:							11,771.09
Office Basics Inc							
1356	Office Basics Inc	12/29/2020	01/28/2021	1650238	Pencils	08-406-210 Office Supplies	45.66
Total Office Basics Inc:							45.66
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	12/29/2020	01/28/2021	886403	Monthly Email Delivery	08-429-450 Contracted Services	63.40
Total Pennsylvania One Call System Inc:							63.40
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	12/29/2020	01/28/2021	111684	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	4,427.94
Total Pioneer Crossing Landfill:							4,427.94
Pottstown Hospital							
1572	Pottstown Hospital	12/29/2020	01/28/2021	18242	Hep B Vaccine	08-429-300 Other Services and Charges	75.00
Total Pottstown Hospital:							75.00
Rumsey							
1451	Rumsey	12/29/2020	01/28/2021	5938606.001	Red LED Marker	08-409-374 Machinery/Equip. Maintena	144.97
Total Rumsey:							144.97
Suburban Testing Labs							
1490	Suburban Testing Labs	12/29/2020	01/28/2021	0113125	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
1490	Suburban Testing Labs	12/29/2020	01/28/2021	0114133	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
1490	Suburban Testing Labs	12/29/2020	01/28/2021	0114426	Chronic WET Testing	08-429-225 Laboratory/Testing Supplies	3,015.00
1490	Suburban Testing Labs	12/29/2020	01/28/2021	0121028	Monthly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	60.00
1490	Suburban Testing Labs	12/29/2020	01/28/2021	0121029	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
1490	Suburban Testing Labs	12/29/2020	01/28/2021	0121926	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
Total Suburban Testing Labs:							4,266.00
Trijay Systems, Inc.							
1970	Trijay Systems, Inc.	12/29/2020	01/28/2021	20112-1	Service Call for HCU device	08-409-374 Machinery/Equip. Maintena	2,720.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Trijay Systems, Inc.:							2,720.00
UniFirst Corporation							
1533	UniFirst Corporation	12/29/2020	01/28/2021	0536084	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	23.64
1533	UniFirst Corporation	12/29/2020	01/28/2021	0536084	Weekly Uniform Cleaning (Sewer)	08-406-238 Clothing & Uniforms	9.30
1533	UniFirst Corporation	12/29/2020	01/28/2021	0537056	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	23.20
1533	UniFirst Corporation	12/29/2020	01/28/2021	0537056	Weekly Uniform Cleaning (Sewer)	08-406-238 Clothing & Uniforms	9.30
1533	UniFirst Corporation	12/29/2020	01/28/2021	0538042	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	12/29/2020	01/28/2021	0538043	Weekly Uniform Cleaning (Sewer)	08-406-238 Clothing & Uniforms	9.30
1533	UniFirst Corporation	12/29/2020	01/28/2021	0538043	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	23.20
Total UniFirst Corporation:							127.44
USA Blue Book							
1540	USA Blue Book	12/29/2020	01/28/2021	441295	Analytical Balance	08-429-225 Laboratory/Testing Supplies	1,719.95
Total USA Blue Book:							1,719.95
Verizon Wireless							
1541	Verizon Wireless	12/29/2020	01/28/2021	9867917740	Mobile (Sewer)	08-406-320 Communication	42.29
Total Verizon Wireless:							42.29
Total SEWER OPERATING FUND:							30,324.84
SEWER CAPITAL FUND							
Cedarville Engineering Group							
1088	Cedarville Engineering Group	12/29/2020	01/28/2021	11591	GIS Consulting Services	10-409-720 Capital - Other	281.00
Total Cedarville Engineering Group:							281.00
Wells Fargo Interest							
1548	Wells Fargo Interest	01/22/2920	02/21/2920	DEC 2020	2002 Note Interest	10-472-300 Revenue Notes Interest	864.30
1548	Wells Fargo Interest	01/22/2920	02/21/2920	DEC 2020	2002 Note Principal	10-471-300 Revenue Note Principal	147,000.00
Total Wells Fargo Interest:							147,864.30
Total SEWER CAPITAL FUND:							148,145.30

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
TRANSPORTATION IMPACT FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	12/29/2020	01/28/2021	4359.00 N	Traffic/663 & Moyer	13-404-314 Legal Services	222.00
1890	Bellwoar Kelly, LLP	12/29/2020	01/28/2021	4359.60 N	Traffic/663 & 73	13-404-314 Legal Services	166.50
Total Bellwoar Kelly, LLP:							388.50
McMahon Associates Inc							
1301	McMahon Associates Inc	12/29/2020	01/28/2021	174981	Rt. 663 & Moyer Rd.	13-433-672 Route 663/Moyer Road	2,897.50
Total McMahon Associates Inc:							2,897.50
Total TRANSPORTATION IMPACT FUND:							3,286.00
CAPITAL RESERVE FUND							
Gilmore & Associates, Inc							
1187	Gilmore & Associates, Inc	12/29/2020	01/28/2021	203723	Bridge Repair	30-409-720 Capital - Other Improvement	260.25
1187	Gilmore & Associates, Inc	12/29/2020	01/28/2021	203727	Rosenberry Rd 2021 Bridge Repa	30-409-720 Capital - Other Improvement	1,380.00
Total Gilmore & Associates, Inc:							1,640.25
Total CAPITAL RESERVE FUND:							1,640.25
RECREATION RESERVE FUND							
Premier Pool Renovations							
1878	Premier Pool Renovations	12/29/2020	01/28/2021	3500-2	Baby Pool Renovation	31-409-720 Capital - Other	7,950.00
Total Premier Pool Renovations:							7,950.00
Total RECREATION RESERVE FUND:							7,950.00
ESCROW FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	12/29/2020	01/28/2021	4359.12N	Windlestrae	40-414-500 ESC Legal Fees	259.00
1890	Bellwoar Kelly, LLP	12/29/2020	01/28/2021	4359.17N	Town Center	40-414-500 ESC Legal Fees	55.50
1890	Bellwoar Kelly, LLP	12/29/2020	01/28/2021	4359.18N	Woodfield	40-414-500 ESC Legal Fees	222.00
1890	Bellwoar Kelly, LLP	12/29/2020	01/28/2021	4359.29N	Gibraltar Rock	40-414-500 ESC Legal Fees	129.50
1890	Bellwoar Kelly, LLP	12/29/2020	01/28/2021	4359.37 N	Hanover Meadows	40-414-500 ESC Legal Fees	296.00
1890	Bellwoar Kelly, LLP	12/29/2020	01/28/2021	4359.37N	Hanover Meadows	40-414-500 ESC Legal Fees	296.00
1890	Bellwoar Kelly, LLP	12/29/2020	01/28/2021	4359.41 N	Hanover Crossings	40-414-500 ESC Legal Fees	518.00
1890	Bellwoar Kelly, LLP	12/29/2020	01/28/2021	4359.45N	Rolling Meadows	40-414-500 ESC Legal Fees	1,776.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1890	Bellwoar Kelly, LLP	12/29/2020	01/28/2021	4359.51N	Hanover Crossings	40-414-500 ESC Legal Fees	240.50
1890	Bellwoar Kelly, LLP	12/29/2020	01/28/2021	4360.06 N	Woodfield	40-414-500 ESC Legal Fees	74.00
Total Bellwoar Kelly, LLP:							3,866.50
Cedarville Engineering Group							
1068	Cedarville Engineering Group	12/29/2020	01/28/2021	11593	2370 Romig Rd.	40-414-100 ESC Engineering Fees	725.75
1068	Cedarville Engineering Group	12/29/2020	01/28/2021	11594	Hanover Pointe	40-414-100 ESC Engineering Fees	4,316.30
1068	Cedarville Engineering Group	12/29/2020	01/28/2021	11595	Rolling Meadows	40-414-100 ESC Engineering Fees	3,605.66
1068	Cedarville Engineering Group	12/29/2020	01/28/2021	11596	Woodfield	40-414-100 ESC Engineering Fees	3,235.25
Total Cedarville Engineering Group:							11,882.96
Gilmore & Associates, Inc							
1187	Gilmore & Associates, Inc	12/29/2020	01/28/2021	203716	Windlestrae	40-414-100 ESC Engineering Fees	526.50
1187	Gilmore & Associates, Inc	12/29/2020	01/28/2021	203717	Woodfield	40-414-100 ESC Engineering Fees	922.50
1187	Gilmore & Associates, Inc	12/29/2020	01/28/2021	203718	Country Meadows	40-414-100 ESC Engineering Fees	492.00
1187	Gilmore & Associates, Inc	12/29/2020	01/28/2021	203719	Montgomery View	40-414-100 ESC Engineering Fees	495.75
1187	Gilmore & Associates, Inc	12/29/2020	01/28/2021	203720	Westwood Maguire	40-414-100 ESC Engineering Fees	1,260.75
1187	Gilmore & Associates, Inc	12/29/2020	01/28/2021	203721	Hanover Crossing	40-414-100 ESC Engineering Fees	369.99
1187	Gilmore & Associates, Inc	12/29/2020	01/28/2021	203722	Rolling Meadows	40-414-100 ESC Engineering Fees	1,291.50
1187	Gilmore & Associates, Inc	12/29/2020	01/28/2021	203724	Rosenberry Rd	40-414-100 ESC Engineering Fees	276.75
1187	Gilmore & Associates, Inc	12/29/2020	01/28/2021	203726	Fairview Lane	40-414-100 ESC Engineering Fees	123.00
Total Gilmore & Associates, Inc:							5,758.74
McMahon Associates Inc							
1301	McMahon Associates Inc	12/29/2020	01/28/2021	174836	Rolling Meadows	40-414-300 Escrow Traffic Engineering	150.00
1301	McMahon Associates Inc	12/29/2020	01/28/2021	174838	Gibraltar Rock	40-414-300 Escrow Traffic Engineering	547.50
1301	McMahon Associates Inc	12/29/2020	01/28/2021	174839	2481 Romig Rd.	40-414-300 Escrow Traffic Engineering	370.00
1301	McMahon Associates Inc	12/29/2020	01/28/2021	174842	Westwood Maguire	40-414-300 Escrow Traffic Engineering	442.50
1301	McMahon Associates Inc	12/29/2020	01/28/2021	174846	Hanover Crossing	40-414-300 Escrow Traffic Engineering	890.00
1301	McMahon Associates Inc	12/29/2020	01/28/2021	174849	Rosenberry Rd	40-414-300 Escrow Traffic Engineering	75.00
Total McMahon Associates Inc:							2,475.00
Sharon DelPorte							
1800	Sharon DelPorte	12/29/2020	01/28/2021	DEC	Reimbursement for Postage	40-414-750 Misc Escrow Charges	26.75
Total Sharon DelPorte:							26.75

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total ESCROW FUND:							<u>24,009.95</u>
RECREATION FUND							
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	12/29/2020	01/28/2021	DEC TWP PAR	Gail Drive Township Park	96-409-360 Utilities	40.16
Total Aqua Pennsylvania, Inc:							<u>40.16</u>
BMO Financial Group							
1834	BMO Financial Group	12/29/2020	01/28/2021	8037352-2012	Trash (Rec)	96-409-450 Contracted Services	85.00
Total BMO Financial Group:							<u>85.00</u>
Eastern Propane							
1136	Eastern Propane	12/29/2020	01/28/2021	933963	Propane	96-409-360 Utilities	1,119.20
Total Eastern Propane:							<u>1,119.20</u>
Met-Ed							
1304	Met-Ed	12/29/2020	01/28/2021	95486467529	Hickory Park	96-409-360 Utilities	111.91
1304	Met-Ed	12/29/2020	01/28/2021	95636311528	Community Park	96-409-360 Utilities	29.64
1304	Met-Ed	12/29/2020	01/28/2021	95785982138	Rec Center	96-409-360 Utilities	209.19
Total Met-Ed:							<u>350.74</u>
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	12/29/2020	01/28/2021	DEC HP	Phone (Hickory Park Pool)	96-406-320 Communication	49.13
Total Windstream Conestoga, Inc:							<u>49.13</u>
Total RECREATION FUND:							<u>1,644.23</u>
Grand Totals:							<u><u>259,141.51</u></u>

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1222							
Home Depot							
1834	BMO Financial Group	12/29/2020	01/28/2021	8037352-2012	Small Tools and Minor Equipment	01-430-260 Minor Equipment	1,218.74
1834	BMO Financial Group	12/29/2020	01/28/2021	8037352-2012	Sump Pump for Pool Bldg.	01-430-220 Operating Supplies	321.60
1834	BMO Financial Group	12/29/2020	01/28/2021	8037352-2012	Mailbox	01-430-220 Operating Supplies	76.95
Total Home Depot:							1,617.29
1267							
Kriebel Security Inc.							
1834	BMO Financial Group	12/29/2020	01/28/2021	8037352-2012	Fire Alarm Monitoring (January)	01-157000 Prepaid Expenses	75.00
Total Kriebel Security Inc.:							75.00
1544							
Waste Management of Southeastern PA							
1834	BMO Financial Group	12/29/2020	01/28/2021	8037352-2012	Trash	08-409-450 Contracted Services	264.11
Total Waste Management of Southeastern PA:							264.11
1552							
Whitetail Disposal Inc							
1834	BMO Financial Group	12/29/2020	01/28/2021	8037352-2012	Trash	01-409-450 Contracted Services	125.00
1834	BMO Financial Group	12/29/2020	01/28/2021	8037352-2012	Trash (Rec)	96-409-450 Contracted Services	85.00
Total Whitetail Disposal Inc:							210.00
1559							
Windstream Conestoga, Inc							
1834	BMO Financial Group	12/29/2020	01/28/2021	8037352-2012	Phone (Sam Pump Station)	08-406-320 Communication	208.61
1834	BMO Financial Group	12/29/2020	01/28/2021	8037352-2012	Phone (NH Pump Station)	08-406-320 Communication	132.27
Total Windstream Conestoga, Inc:							340.88
1849							
ADOBE (BMO Card)							
1834	BMO Financial Group	12/29/2020	01/28/2021	8037352-2012	ADOBE Renewal	01-157000 Prepaid Expenses	190.67
Total ADOBE (BMO Card):							190.67

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1856							
WAWA (BMO)							
1834	BMO Financial Group	12/29/2020	01/28/2021	8037352-2012	Dinner for PW during snowstorm	01-406-319 Human Resources	90.65
Total WAWA (BMO):							90.65
1869							
EZ Pass (BMO)							
1834	BMO Financial Group	12/29/2020	01/28/2021	8037352-2012	Transponders for Sewer EZ Pass	08-437-260 Minor Equipment Maintenan	76.00
Total EZ Pass (BMO):							76.00
1870							
Best Buy							
1834	BMO Financial Group	12/29/2020	01/28/2021	8037352-2012	USB adapter for Sharon's comput	01-413-220 Operating Supplies	42.39
Total Best Buy:							42.39
1871							
Microsoft Corporation (BMO Card)							
1834	BMO Financial Group	12/29/2020	01/28/2021	8037352-2012	Office 360 Email	01-407-318 Software License Fees	156.00
1834	BMO Financial Group	12/29/2020	01/28/2021	8037352-2012	Office 360 Email	01-407-318 Software License Fees	180.00
Total Microsoft Corporation (BMO Card):							336.00
1899							
Zoom Video Communications							
1834	BMO Financial Group	12/29/2020	01/28/2021	8037352-2012	Subscription	01-401-420 Subscriptions & Membershi	15.89
Total Zoom Video Communications:							15.89
1938							
Ebay							
1834	BMO Financial Group	12/29/2020	01/28/2021	8037352-2012	LED Lights for Truck #8	01-437-260 Minor Equipment Maintenan	62.36
Total Ebay:							62.36
1971							
Godaddy.com							
1834	BMO Financial Group	12/29/2020	01/28/2021	8037352-2012	Microsoft 365 Email Plus	01-157000 Prepaid Expenses	1,238.92

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Godaddy.com:							1,238.92
1972							
Target							
1834	BMO Financial Group	12/29/2020	01/28/2021	8037352-2012	USB Connector	01-409-220 Operating Supplies	26.99
Total Target:							26.99
Grand Totals:							4,587.15