Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND							
Airgas USA LLC							
1008	Airgas USA LLC	01/26/2021	02/25/2021	9108021650	Cylinders	01-437-260 Minor Equipment Maintenan	398.26
Total Airgas USA LLC:							398.26
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	01/26/2021	02/25/2021	1DNL-PJ4G-G	1099 NEC Tax Forms	01-402-220 Operating Supplies	26.47
Total Amazon Capital Services, Inc.:							26.47
APMM							
1016	APMM	01/26/2021	02/25/2021	374	Annual Membership Fee	01-401-420 Subscriptions & Membershi	165.00
Total APMM:							165.00
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	01/26/2021	02/25/2021	DEC 20	Hydrants	01-411-363 Fire Hydrants	2,999.76
1017	Aqua Pennsylvania, Inc	01/26/2021	02/25/2021	JAN 21 TWP	Water (Township Building)	01-409-360 Utilities	128.15
Total Aqua Pennsylvania, Inc:							3,127.91
Associated Truck Parts							
1022	Associated Truck Parts	01/25/2021	02/24/2021	451274	Filter	01-437-374 Heavy Equipment Maintena	69.69
Total Associated Truck Parts:							69.69
Audiobahn							
1836	Audiobahn	01/26/2021	02/25/2021	29548	Credit on account	01-407-260 Minor Equipment	125.65-
1836	Audiobahn	01/26/2021	02/25/2021	29752	Reconnected Microphones, Teste	01-407-260 Minor Equipment	150.00
Total Audiobahn:							24.35
Audry J. Leister							
1025	Audry J. Leister	01/25/2021	02/24/2021	7301-A	Stenographic Services	01-414-319 Stenographic Services	741.00
1025	Audry J. Leister	01/25/2021	02/24/2021	7313-B	Stenographic Services	01-414-319 Stenographic Services	264.15
Total Audry J. Leister:							1,005.15
Barry Marburger's Auto Service							
1034	Barry Marburger's Auto Service	01/27/2021	02/26/2021	27599	Oil Change, Disc Pads and Rotors	01-410-374 Equipment Maintenance	495.94

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1034	Barry Marburger's Auto Service	01/26/2021	02/25/2021	27601	Oil Change (Lincoln)	01-410-374 Equipment Maintenance	41.75
Total Barry Marburger's Auto Service:							537.69
Bearing & Drive Solutions							
1041	Bearing & Drive Solutions	01/26/2021	02/25/2021	6119080	Bearing Salt Spreader Truck #10	01-437-374 Heavy Equipment Maintena	66.78
Total Bearing & Drive Solutions:							66.78
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	01/25/2021	02/24/2021	4359 D	PPR Appeals	01-404-314 Special Legal Services	2,205.00
1890	Bellwoar Kelly, LLP	01/25/2021	02/24/2021	4359 DEC	Real Pro	01-404-314 Special Legal Services	126.00
1890	Bellwoar Kelly, LLP	01/25/2021	02/24/2021	4359.00 DEC	General Services	01-404-310 General Legal Services	3,202.40
1890	Bellwoar Kelly, LLP	01/25/2021	02/24/2021	4359.01 D	Police Issues	01-404-314 Special Legal Services	105.00
1890	Bellwoar Kelly, LLP	01/25/2021	02/24/2021	4359.02 D	Personnel	01-404-314 Special Legal Services	147.00
1890	Bellwoar Kelly, LLP	01/25/2021	02/24/2021	4359.04 DEC	Ordinances	01-404-310 General Legal Services	222.00
1890	Bellwoar Kelly, LLP	01/25/2021	02/24/2021	4359.05 D	SALDO	01-404-310 General Legal Services	111.00
1890	Bellwoar Kelly, LLP	01/25/2021	02/24/2021	4359.53 D	EHB Gilbraltar Rock	01-404-314 Special Legal Services	171.00
1890	Bellwoar Kelly, LLP	01/25/2021	02/24/2021	4359.59 D	Peet	01-404-314 Special Legal Services	63.00
1890	Bellwoar Kelly, LLP	01/25/2021	02/24/2021	4359.61 D	KHR Managers	01-404-314 Special Legal Services	1,491.00
1890	Bellwoar Kelly, LLP	01/25/2021	02/24/2021	4359.64 DEC	Hickory Valley GC	01-404-314 Special Legal Services	1,646.50
1890	Bellwoar Kelly, LLP	01/25/2021	02/24/2021	4359.65 DEC	Town Center	01-404-314 Special Legal Services	105.00
1890	Bellwoar Kelly, LLP	01/25/2021	02/24/2021	4359D	Windlestrae	01-404-314 Special Legal Services	1,638.00
Total Bellwoar Kelly, LLP:							11,232.90
Bergey's Inc.							
1043	Bergey's Inc.	01/26/2021	02/25/2021	RI390085F	Road backhoe tire	01-437-374 Heavy Equipment Maintena	1,006.15
Total Bergey's Inc.:							1,006.15
BMO Financial Group							
1834	BMO Financial Group	01/27/2021	02/26/2021	DECEMBER	CDL Training	01-430-460 Continuing Education	35.00
1834	BMO Financial Group	01/27/2021	02/26/2021	DECEMBER	Toner Cartridges	01-413-220 Operating Supplies	119.96
1834	BMO Financial Group	01/27/2021	02/26/2021	DECEMBER	Tissues	01-409-220 Operating Supplies	6.00
1834	BMO Financial Group	01/27/2021	02/26/2021	DECEMBER	4th Qrt. Permit Fees	01-413-530 UCC Permit Fees	1,066.50
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	2021 Membership Fee	01-402-420 Subscriptions & Membershi	75.00
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	2021 Membership Fee	01-402-420 Subscriptions & Membershi	190.00
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Roll Down Shade	01-410-210 Office Supplies	9.52
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Business Cards	01-402-210 Office Supplies	21.00
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Jan Trash Disposal (Township)	01-409-450 Contracted Services	125.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Office 360 Email	01-407-318 Software License Fees	156.00
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Office 360 Email	01-407-318 Software License Fees	180.00
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Tissues	01-409-220 Operating Supplies	4.78
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Batteries	01-409-220 Operating Supplies	13.49
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Water for Meetings	01-409-220 Operating Supplies	6.49
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Conference	01-401-460 Continuing Education	160.00
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Breakers	01-430-220 Operating Supplies	22.68
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Cut blades, Glue	01-430-220 Operating Supplies	53.51
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Return	01-430-220 Operating Supplies	24.04-
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Conduit Hose	01-410-220 Operating Supplies	47.91
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Braker, Gauge, LED Emerg Light	01-410-220 Operating Supplies	166.70
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Storage Boxes	01-410-210 Office Supplies	64.65
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Reverse Phone Number Search	01-410-300 Other Services and Charges	600.00
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Monthly Subscription	01-401-420 Subscriptions & Membershi	15.89
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Building Codes Certification	01-413-460 Continuing Education	375.00
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	HASP for scales of Trucks	01-410-220 Operating Supplies	9.73
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Rod for Lightbar for Truck	01-410-220 Operating Supplies	6.14
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Online Subscription	01-401-420 Subscriptions & Membershi	.99
	Total BMO Financial Group:						3,507.90
Bradley Shup							
1658	Bradley Shup	01/26/2021	02/25/2021	DEC 20	Reimbursement	01-410-220 Operating Supplies	18.01
1658	Bradley Shup	01/25/2021	02/24/2021	REFUND D	Co-Insurance	01-410-196 Health Insurance	147.40
	Total Bradley Shup:						165.41
Cedarville Engineering Group							
1068	Cedarville Engineering Group	01/26/2021	02/25/2021	11704	MS4	01-408-319 Stormwater Engineering	6,078.50
	Total Cedarville Engineering Group:						6,078.50
Clark Industrial Supply							
1080	Clark Industrial Supply	01/25/2021	02/24/2021	158484	Hydraulic Lines for Trucks	01-437-374 Heavy Equipment Maintena	229.52
1080	Clark Industrial Supply	01/26/2021	02/25/2021	158778	Equipment for Salt Spreader	01-430-220 Operating Supplies	152.93
	Total Clark Industrial Supply:						382.45
Clothes to Home							
1083	Clothes to Home	01/26/2021	02/25/2021	4595	Monthly Uniform Cleaning	01-410-238 Clothing and Uniforms	468.20

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Clothes to Home:							468.20
Colin Lawlor							
1678	Colin Lawlor	01/26/2021	02/25/2021	DEC REFUND	Uniform Allowance	01-410-238 Clothing and Uniforms	650.00
Total Colin Lawlor:							650.00
Comcast							
1090	Comcast	01/25/2021	02/24/2021	DEC TWP 20	Internet & Phone (Township)	01-406-320 Communication	210.63
1090	Comcast	01/26/2021	02/25/2021	JAN 21 POLIC	Internet & Phone (Police)	01-410-320 Communication	288.35
1090	Comcast	01/26/2021	02/25/2021	JAN 21 TWP	Internet & Phone (Township)	01-406-320 Communication	211.99
Total Comcast:							710.97
Crystal Springs							
1545	Crystal Springs	01/25/2021	02/24/2021	19886966 0106	Operating Supplies (Water)	01-409-220 Operating Supplies	6.27
1545	Crystal Springs	01/25/2021	02/24/2021	19886966 0106	Water (Police)	01-410-300 Other Services and Charges	6.26
Total Crystal Springs:							12.53
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	01/26/2021	02/25/2021	25235	Annual Maintenance Agreement	01-402-310 Professional Services	6,500.00
Total Dallas Data Systems, Inc:							6,500.00
Davidheaiser's Inc.							
1109	Davidheaiser's Inc.	01/26/2021	02/25/2021	23944	Stop Watch Tested	01-410-300 Other Services and Charges	54.00
Total Davidheaiser's Inc.:							54.00
Deer Country Farm & Lawn Inc							
1112	Deer Country Farm & Lawn Inc	01/26/2021	02/25/2021	P97187	Oil Filter for Roadside Mower	01-437-374 Heavy Equipment Maintena	236.90
Total Deer Country Farm & Lawn Inc:							236.90
Dekkar Dyas							
1598	Dekkar Dyas	01/26/2021	02/25/2021	REFUND D	Co-Insurance	01-410-196 Health Insurance	178.26
Total Dekkar Dyas:							178.26

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	01/26/2021	02/25/2021	19754	Jan Prem (Admin)	01-406-196 Health Insurance	878.02
1128	Delaware Valley Health Trust	01/26/2021	02/25/2021	19754	Jan Dental (Admin)	01-406-198 Dental Insurance	78.50
1128	Delaware Valley Health Trust	01/26/2021	02/25/2021	19754	Jan Prem (Codes)	01-413-196 Health Insurance	1,765.89
1128	Delaware Valley Health Trust	01/26/2021	02/25/2021	19754	Jan Dental (Codes)	01-413-198 Dental Insurance	166.85
1128	Delaware Valley Health Trust	01/26/2021	02/25/2021	19754	Jan Prem (Finance)	01-402-196 Health Insurance	1,392.03
1128	Delaware Valley Health Trust	01/26/2021	02/25/2021	19754	Jan Dental (Finance)	01-402-198 Dental Insurance	78.50
1128	Delaware Valley Health Trust	01/26/2021	02/25/2021	19754	Jan Prem (Exec)	01-401-196 Health Insurance	1,392.03
1128	Delaware Valley Health Trust	01/26/2021	02/25/2021	19754	Jan Dental (Exec)	01-401-198 Dental Insurance	78.50
1128	Delaware Valley Health Trust	01/26/2021	02/25/2021	19754	Jan Prem (Police)	01-410-196 Health Insurance	13,915.65
1128	Delaware Valley Health Trust	01/26/2021	02/25/2021	19754	Jan Dental (Police)	01-410-198 Dental Insurance	942.21
1128	Delaware Valley Health Trust	01/26/2021	02/25/2021	19754	Jan Prem (Roads)	01-430-196 Health Insurance	4,569.69
1128	Delaware Valley Health Trust	01/26/2021	02/25/2021	19754	Jan Dental (PW)	01-430-198 Dental Insurance	358.09
1128	Delaware Valley Health Trust	01/26/2021	02/25/2021	19754	Refund	01-430-196 Health Insurance	858.32-
1128	Delaware Valley Health Trust	01/26/2021	02/25/2021	19754	Refund	01-430-198 Dental Insurance	91.08-
1128	Delaware Valley Health Trust	01/26/2021	02/25/2021	19754-1	Oct HRA (PW)	01-430-196 Health Insurance	1,997.75
1128	Delaware Valley Health Trust	01/26/2021	02/25/2021	19754-1	Oct HRA (Police)	01-410-196 Health Insurance	1,198.05
1128	Delaware Valley Health Trust	01/26/2021	02/25/2021	19754-1	Oct HRA (Codes)	01-413-196 Health Insurance	374.93
1128	Delaware Valley Health Trust	01/26/2021	02/25/2021	19754-1	Oct HRA (Admin)	01-406-196 Health Insurance	4,618.73
1128	Delaware Valley Health Trust	01/26/2021	02/25/2021	19754-1	Nov HRA (PW)	01-430-196 Health Insurance	741.56
1128	Delaware Valley Health Trust	01/26/2021	02/25/2021	19754-1	Nov HRA (Police)	01-410-196 Health Insurance	974.14
1128	Delaware Valley Health Trust	01/26/2021	02/25/2021	19754-1	Nov HRA (Codes)	01-413-196 Health Insurance	749.25
1128	Delaware Valley Health Trust	01/26/2021	02/25/2021	19754-1	Nov HRA (Admin)	01-406-196 Health Insurance	199.09
1128	Delaware Valley Health Trust	01/26/2021	02/25/2021	19754-1	Nov HRA (Finance)	01-402-196 Health Insurance	90.43
Total Delaware Valley Health Trust:							35,610.49
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	01/26/2021	02/25/2021	PREM21-NHA	Property & Liability Prem 1st Qrt.	01-486-100 Property & Liability Insuranc	6,735.00
1590	Delaware Valley Property&Liability	01/26/2021	02/25/2021	PREM21-NHA	Property & Liability Prem. 1st Qrt.	01-410-352 Property & Liability Insuranc	3,930.00
1590	Delaware Valley Property&Liability	01/26/2021	02/25/2021	PREM21-NHA	Property & Liability Prem. 1st Qrt.	01-400-352 Property & Liability Insuranc	3,869.00
Total Delaware Valley Property&Liability Trust:							14,534.00
Delaware Valley Workers Comp Trust							
1591	Delaware Valley Workers Comp Tr	01/26/2021	02/25/2021	WCPREM21-N	Worker's Comp Prem. 1st Qrt (Ex	01-401-195 Workers Compensation	28.50
1591	Delaware Valley Workers Comp Tr	01/26/2021	02/25/2021	WCPREM21-N	Worker's Comp Prem. 1st Qrt (Fin	01-402-195 Workers Compensation	13.75
1591	Delaware Valley Workers Comp Tr	01/26/2021	02/25/2021	WCPREM21-N	Worker's Comp Prem 1st Qrt (Ad	01-406-195 Workers Compensation	24.00
1591	Delaware Valley Workers Comp Tr	01/26/2021	02/25/2021	WCPREM21-N	Worker's Comp Prem 1st Qrt (Poli	01-410-195 Workers Compensation	8,532.50
1591	Delaware Valley Workers Comp Tr	01/26/2021	02/25/2021	WCPREM21-N	Worker's Comp Prem 1st Qrt (Cod	01-413-195 Workers Compensation	55.75
1591	Delaware Valley Workers Comp Tr	01/26/2021	02/25/2021	WCPREM21-N	Worker's Comp Prem 1st Qrt (PW	01-430-195 Workers Compensation	3,908.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Delaware Valley Workers Comp Trust:							12,562.50
Denny Electric Supply of Boyertown							
1114	Denny Electric Supply of Boyerto	01/26/2021	02/25/2021	101574903.001	Switches for Twp Bathroom	01-409-220 Operating Supplies	87.44
1114	Denny Electric Supply of Boyerto	01/26/2021	02/25/2021	101579154.001	Men's Room Twp Switch & Light	01-409-220 Operating Supplies	86.40
Total Denny Electric Supply of Boyertown:							173.84
FBINAA							
1159	FBINAA	01/26/2021	02/25/2021	2021	2021 Membership Dues	01-410-420 Subscriptions & Membershi	125.00
Total FBINAA:							125.00
Five Star International							
1163	Five Star International	01/26/2021	02/25/2021	02P126578	D.E.F Fuel for Trucks & Equipmen	01-437-232 Vehicle Fuel - Diesel	143.55
Total Five Star International:							143.55
Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	01/25/2021	02/24/2021	155995	December Admin Fees	01-401-196 Health Insurance	5.00
1872	Flexible Benefit Administrators	01/25/2021	02/24/2021	155995	December Admin Fees	01-402-196 Health Insurance	5.00
1872	Flexible Benefit Administrators	01/25/2021	02/24/2021	155995	December Admin Fees	01-410-196 Health Insurance	5.00
Total Flexible Benefit Administrators:							15.00
Gary's Auto Electric Repairs							
1654	Gary's Auto Electric Repairs	01/26/2021	02/25/2021	343111	Parts for Skidsteer	01-437-374 Heavy Equipment Maintena	180.61
Total Gary's Auto Electric Repairs:							180.61
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	01/25/2021	02/24/2021	047908	Plowlight	01-437-260 Minor Equipment Maintenan	22.96
1185	Gilbertsville Auto Supply	01/25/2021	02/24/2021	048971	Hose for Truck #10	01-437-374 Heavy Equipment Maintena	23.34
1185	Gilbertsville Auto Supply	01/26/2021	02/25/2021	049531	Antifreeze for vehicles	01-437-260 Minor Equipment Maintenan	65.94
Total Gilbertsville Auto Supply:							112.24
Gilmore & Associates, Inc							
1187	Gilmore & Associates, Inc	01/25/2021	02/24/2021	204555	General Services	01-408-313 General Engineering	796.09

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Gilmore & Associates, Inc:							796.09
Goodwill Ambulance							
1190	Goodwill Ambulance	01/26/2021	02/25/2021	2	CPR/AED/First Aid Certifications	01-410-460 Continuing Education	250.00
Total Goodwill Ambulance:							250.00
Great American Financial Services							
1929	Great American Financial Service	01/26/2021	02/25/2021	28557590	Copier Rental	01-406-384 Equipment Rental	340.21
Total Great American Financial Services:							340.21
H. A. Weigand Inc.							
1203	H. A. Weigand Inc.	01/26/2021	02/25/2021	117376	Signs for Reifsynder & Swamp Pik	01-430-220 Operating Supplies	84.00
Total H. A. Weigand Inc.:							84.00
Interstate Battery							
1238	Interstate Battery	01/26/2021	02/25/2021	251117215	Battery	01-437-260 Minor Equipment Maintenan	39.95
1238	Interstate Battery	01/26/2021	02/25/2021	367810	Batteries Truck #5	01-437-374 Heavy Equipment Maintena	237.90
Total Interstate Battery:							277.85
IPS Global							
1239	IPS Global	01/26/2021	02/25/2021	118178	Monthly Service Lease for M680	01-410-210 Office Supplies	63.75
Total IPS Global:							63.75
Jon W. Daywalt							
1646	Jon W. Daywalt	01/26/2021	02/25/2021	2020	Animal Control	01-410-300 Other Services and Charges	1,080.00
Total Jon W. Daywalt:							1,080.00
Ken Brinkman							
1596	Ken Brinkman	01/26/2021	02/25/2021	REFUND	Boot Allowance	01-430-238 Clothing and Uniforms	169.95
Total Ken Brinkman:							169.95
McDonald Uniform Co., Inc.							
1620	McDonald Uniform Co., Inc.	01/27/2021	02/26/2021	191128	Uniform Allowance (Highway Cap)	01-410-238 Clothing and Uniforms	57.99

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1620	McDonald Uniform Co., Inc.	01/27/2021	02/26/2021	192294	Uniform Allowance (Pullover)	01-410-238 Clothing and Uniforms	124.19
Total McDonald Uniform Co., Inc.:							182.18
Met-Ed							
1304	Met-Ed	01/26/2021	02/25/2021	95206986105	Hanover Pointe	01-434-360 Utilities	28.11
1304	Met-Ed	01/26/2021	02/25/2021	95206991246	Sanatoga Rd. Traffic Light	01-433-360 Utilities	50.48
1304	Met-Ed	01/26/2021	02/25/2021	95206994783	Hoffmansville Rd.	01-433-360 Utilities	50.23
1304	Met-Ed	01/26/2021	02/25/2021	95206994795	Layfield Rd. & Hill Rd.	01-433-360 Utilities	36.16
1304	Met-Ed	01/26/2021	02/25/2021	95336669739	Street Lights	01-434-360 Utilities	1,456.26
1304	Met-Ed	01/26/2021	02/25/2021	95356618674	Buchert Rd. Traffic Signal	01-433-360 Utilities	38.45
1304	Met-Ed	01/26/2021	02/25/2021	95396553378	New Han Traffic Light	01-433-360 Utilities	35.58
1304	Met-Ed	01/26/2021	02/25/2021	95396553406	Swamp Pike and NH Square Rd	01-433-360 Utilities	64.34
1304	Met-Ed	01/26/2021	02/25/2021	95396553414	Rt. 73 & N Charlotte St.	01-433-360 Utilities	54.26
1304	Met-Ed	01/26/2021	02/25/2021	95446514493	Township Building	01-409-360 Utilities	1,404.26
1304	Met-Ed	01/26/2021	02/25/2021	95446514503	Big Rd. Traffic Light	01-433-360 Utilities	41.16
Total Met-Ed:							3,259.29
Montgomery County SWAT Team-West							
1702	Montgomery County SWAT Team-	01/26/2021	02/25/2021	2021	Participation Fee	01-410-530 Contributions	3,000.00
Total Montgomery County SWAT Team-West:							3,000.00
New Hanover Township Authority							
1342	New Hanover Township Authority	01/26/2021	02/25/2021	1ST QRT 2021	1st Qrt. Sewer (Township)	01-409-360 Utilities	150.00
Total New Hanover Township Authority:							150.00
Nicarry Code Services							
1940	Nicarry Code Services	01/27/2021	02/26/2021	1022	Building Code Inspections	01-413-310 Professional Services	6,603.26
Total Nicarry Code Services:							6,603.26
Office Basics Inc							
1356	Office Basics Inc	01/25/2021	02/24/2021	1665144	Pad Replacement	01-406-210 Office Supplies	10.06
1356	Office Basics Inc	01/25/2021	02/24/2021	1666898	File Folders	01-406-210 Office Supplies	19.90
1356	Office Basics Inc	01/26/2021	02/25/2021	1668370	Legal Pads	01-406-210 Office Supplies	17.34
1356	Office Basics Inc	01/26/2021	02/25/2021	1675886	Custom Plate	01-406-210 Office Supplies	11.90
1356	Office Basics Inc	01/26/2021	02/25/2021	1676261	Towels	01-409-220 Operating Supplies	90.57
1356	Office Basics Inc	01/26/2021	02/25/2021	1685812	Pens, Highlighters	01-406-210 Office Supplies	14.14

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1356	Office Basics Inc	01/25/2021	02/24/2021	CM	Credit	01-406-210 Office Supplies	25.86-
Total Office Basics Inc:							138.05
Optimal Facility Services & Solutions							
1928	Optimal Facility Services & Solutio	01/25/2021	02/24/2021	0015	December Cleanings	01-409-450 Contracted Services	260.00
1928	Optimal Facility Services & Solutio	01/26/2021	02/25/2021	0016	January Cleanings	01-409-450 Contracted Services	325.00
Total Optimal Facility Services & Solutions:							585.00
PA DEP							
1821	PA DEP	01/26/2021	02/25/2021	1180275	Storage Tank Permit 2021-2022	01-430-220 Operating Supplies	50.00
Total PA DEP:							50.00
Passmore Service Center							
1371	Passmore Service Center	01/26/2021	02/25/2021	103062	Cable for Snowblower	01-437-260 Minor Equipment Maintenan	34.44
Total Passmore Service Center:							34.44
PENNBOC							
1377	PENNBOC	01/26/2021	02/25/2021	2021	2021 Membership Dues	01-413-420 Subscriptions & Membershi	85.00
Total PENNBOC:							85.00
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	01/25/2021	02/24/2021	890001	Monthly Email Delivery	01-430-450 Contracted Services	79.80
Total Pennsylvania One Call System Inc:							79.80
Porter & Curtis, LLC							
1571	Porter & Curtis, LLC	01/26/2021	02/25/2021	56325	Public Official Bond Renewal	01-401-353 Surety and Fidelity	800.00
Total Porter & Curtis, LLC:							800.00
PSATS							
1415	PSATS	01/26/2021	02/25/2021	78371S5M6	Flagger Training-Miller	01-430-460 Continuing Education	50.00
1415	PSATS	01/26/2021	02/25/2021	83002-F2Z7	2021 Membership Dues (Police)	01-410-420 Subscriptions & Membershi	36.00
1415	PSATS	01/26/2021	02/25/2021	83002-F2Z7	2021 Membership Dues (PW)	01-430-420 Subscriptions & Membershi	36.00
1415	PSATS	01/26/2021	02/25/2021	83002-F2Z7	2021 Membership Dues (Executiv	01-401-420 Subscriptions & Membershi	36.00
1415	PSATS	01/26/2021	02/25/2021	83002-F2Z7	2021 Membership Dues (BOS)	01-400-420 Subscriptions & Membershi	2,358.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total PSATS:							2,516.00
Quigley Chevrolet							
1753	Quigley Chevrolet	01/26/2021	02/25/2021	114022	Tailgate Clip Truck #15	01-437-260 Minor Equipment Maintenan	4.84
Total Quigley Chevrolet:							4.84
SealMaster/Allentown							
1463	SealMaster/Allentown	01/25/2021	02/24/2021	0206550	Rubber Manhole Rings for Roads	01-431-220 Operating Supplies	459.94
Total SealMaster/Allentown:							459.94
Siana Law							
1474	Siana Law	01/26/2021	02/25/2021	85375	Police Issues	01-404-314 Special Legal Services	1,528.50
Total Siana Law:							1,528.50
Standard Insurance							
1481	Standard Insurance	01/26/2021	02/25/2021	FEB 2021	Life Insurance (Admin)	01-406-199 Other Insurance	83.06
1481	Standard Insurance	01/26/2021	02/25/2021	FEB 2021	Life Insurance (Codes)	01-413-199 Other Insurance	92.32
1481	Standard Insurance	01/26/2021	02/25/2021	FEB 2021	Life Insurance (Exec.)	01-401-199 Other Insurance	113.61
1481	Standard Insurance	01/26/2021	02/25/2021	FEB 2021	Life Insurance (Finance)	01-402-199 Other Insurance	56.21
1481	Standard Insurance	01/26/2021	02/25/2021	FEB 2021	Life Insurance (Police)	01-410-199 Other Insurance	774.74
1481	Standard Insurance	01/26/2021	02/25/2021	FEB 2021	Life Insurance (Roads)	01-430-199 Other Insurance	240.68
1481	Standard Insurance	01/26/2021	02/25/2021	JANUARY 21	Life Insurance (Admin)	01-406-199 Other Insurance	81.10
1481	Standard Insurance	01/26/2021	02/25/2021	JANUARY 21	Life Insurance (Codes)	01-413-199 Other Insurance	90.70
1481	Standard Insurance	01/26/2021	02/25/2021	JANUARY 21	Life Insurance (Exec.)	01-401-199 Other Insurance	109.25
1481	Standard Insurance	01/26/2021	02/25/2021	JANUARY 21	Life Insurance (Finance)	01-402-199 Other Insurance	41.41
1481	Standard Insurance	01/26/2021	02/25/2021	JANUARY 21	Life Insurance (Police)	01-410-199 Other Insurance	940.92
1481	Standard Insurance	01/26/2021	02/25/2021	JANUARY 21	Life Insurance (Roads)	01-430-199 Other Insurance	246.63
Total Standard Insurance:							2,870.63
Staples Credit Plan							
1482	Staples Credit Plan	01/26/2021	02/25/2021	DEC 21	Paper	01-406-210 Office Supplies	49.50
1482	Staples Credit Plan	01/26/2021	02/25/2021	DEC 21	Office Chair	01-413-220 Operating Supplies	159.99
Total Staples Credit Plan:							209.49

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Sunoco							
1562	Sunoco	01/25/2021	02/24/2021	69392899	Fuel (Codes)	01-413-231 Vehicle Fuel - Gasoline	22.17
1562	Sunoco	01/25/2021	02/24/2021	69392899	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	965.20
1562	Sunoco	01/25/2021	02/24/2021	69392899	Fuel (Public Works)	01-437-231 Vehicle Fuel - Gasoline	262.93
Total Sunoco:							1,250.30
TDS Networks							
1500	TDS Networks	01/26/2021	02/25/2021	1922200	Monthly Phone Bill	01-406-320 Communication	443.26
1500	TDS Networks	01/26/2021	02/25/2021	20080	IT Support	01-407-450 Contracted Services	585.00
1500	TDS Networks	01/26/2021	02/25/2021	20272	IT Support	01-407-450 Contracted Services	135.00
Total TDS Networks:							1,163.26
Town and Country Newspaper							
1513	Town and Country Newspaper	01/25/2021	02/24/2021	47377	Public Meeting	01-406-340 Advertising and Printing	73.00
1513	Town and Country Newspaper	01/26/2021	02/25/2021	47389	Reorganization Meeting	01-406-340 Advertising and Printing	60.00
Total Town and Country Newspaper:							133.00
Tractor Supply							
1514	Tractor Supply	01/25/2021	02/24/2021	DEC 20	Tarps for Salt	01-430-220 Operating Supplies	129.99
Total Tractor Supply:							129.99
Triad Truck Equipment Inc							
1520	Triad Truck Equipment Inc	01/26/2021	02/25/2021	0092298	Auger for Salt Spreader Truck #5	01-437-260 Minor Equipment Maintenan	406.00
1520	Triad Truck Equipment Inc	01/26/2021	02/25/2021	0092443	Plow Blade Truck #9	01-437-374 Heavy Equipment Maintena	354.00
Total Triad Truck Equipment Inc:							760.00
U.S. Municipal Supply Inc							
1530	U.S. Municipal Supply Inc	01/26/2021	02/25/2021	6177700	On Spot Chains Truck #3	01-437-374 Heavy Equipment Maintena	501.78
Total U.S. Municipal Supply Inc:							501.78
UniFirst Corporation							
1533	UniFirst Corporation	01/26/2021	02/25/2021	0540015	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	30.82
1533	UniFirst Corporation	01/26/2021	02/25/2021	0541006	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	01/26/2021	02/25/2021	0542004	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	01/26/2021	02/25/2021	0542974	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	29.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total UniFirst Corporation:							119.32
Verizon Wireless							
1541	Verizon Wireless	01/26/2021	02/25/2021	9870037921	Mobile (Codes)	01-413-320 Communication	42.29
1541	Verizon Wireless	01/26/2021	02/25/2021	9870037921	Mobile (Executive)	01-401-320 Communication	24.58
1541	Verizon Wireless	01/26/2021	02/25/2021	9870037921	Mobile (Finance)	01-402-320 Communication	42.29
1541	Verizon Wireless	01/26/2021	02/25/2021	9870037921	Mobile (Police)	01-410-320 Communication	308.34
1541	Verizon Wireless	01/26/2021	02/25/2021	9870037921	Mobile (Public Works)	01-430-320 Communication	40.01
Total Verizon Wireless:							457.51
William Moyer							
1599	William Moyer	01/26/2021	02/25/2021	REFUND	Co-Insurance	01-410-196 Health Insurance	981.88
Total William Moyer:							981.88
William R. Gift							
1555	William R. Gift	01/25/2021	02/24/2021	68583	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	1,264.46
1555	William R. Gift	01/26/2021	02/25/2021	842566	Propane (Public Works)	01-409-360 Utilities	214.95
1555	William R. Gift	01/26/2021	02/25/2021	843007	Hots	01-409-360 Utilities	11.00
1555	William R. Gift	01/25/2021	02/24/2021	845278	Diesel Fuel (Public Works)	01-437-232 Vehicle Fuel - Diesel	203.00
1555	William R. Gift	01/25/2021	02/24/2021	845841	Hots	01-437-232 Vehicle Fuel - Diesel	11.00
1555	William R. Gift	01/25/2021	02/24/2021	847060	Diesel Fuel (Public Works)	01-437-232 Vehicle Fuel - Diesel	169.13
1555	William R. Gift	01/25/2021	02/24/2021	847531	Hots	01-437-232 Vehicle Fuel - Diesel	11.00
1555	William R. Gift	01/27/2021	02/26/2021	849810	Propane (Public Works)	01-409-360 Utilities	189.05
1555	William R. Gift	01/26/2021	02/25/2021	850063	Hots	01-409-360 Utilities	11.00
Total William R. Gift:							2,084.59
Young Lubricant's							
1699	Young Lubricant's	01/26/2021	02/25/2021	4264	Grease for Equipment	01-437-260 Minor Equipment Maintenan	219.64
Total Young Lubricant's:							219.64
Total GENERAL FUND:							133,482.24
FIRE PROTECTION FUND							
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	01/26/2021	02/25/2021	PREM21-NHA	Property & Liability Prem. 1st Qrt.	03-486-100 Property & Casualty Insuran	3,624.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Delaware Valley Property&Liability Trust:							3,624.00
Sunoco							
1562	Sunoco	01/25/2021	02/24/2021	69392899	Fuel (Fire Dept)	03-437-233 Motor Fuels	241.04
Total Sunoco:							241.04
Total FIRE PROTECTION FUND:							3,865.04
SEWER OPERATING FUND							
21st Century Media-Philly Cluster							
1000	21st Century Media-Philly Cluster	01/25/2021	02/24/2021	2103246	Meeting Location Change	08-406-340 Advertising and Printing	41.98
1000	21st Century Media-Philly Cluster	01/25/2021	02/24/2021	2104004	Meeting Schedule	08-406-340 Advertising and Printing	72.46
Total 21st Century Media-Philly Cluster:							114.44
ADT LLC							
1840	ADT LLC	01/25/2021	02/24/2021	137598780	Alarm Monitoring	08-409-450 Contracted Services	414.00
Total ADT LLC:							414.00
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	01/25/2021	02/24/2021	1F43-6K3K-PQ	Crimping Tool	08-429-220 Operating Supplies	21.49
1721	Amazon Capital Services, Inc.	01/25/2021	02/24/2021	CREDIT MEM	Credit	08-429-220 Operating Supplies	5.99-
Total Amazon Capital Services, Inc.:							15.50
Bearing & Drive Solutions							
1041	Bearing & Drive Solutions	01/26/2021	02/25/2021	6125459	BRG's Lower Gearbox	08-409-374 Machinery/Equip. Maintena	29.70
Total Bearing & Drive Solutions:							29.70
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	01/25/2021	02/24/2021	4360 DEC	OOR Appeals	08-404-314 Special Legal Services	1,617.00
1890	Bellwoar Kelly, LLP	01/25/2021	02/24/2021	4360 DEC 20	General Services	08-404-310 General Legal Services	1,027.10
1890	Bellwoar Kelly, LLP	01/25/2021	02/24/2021	4360.32 DEC	KHR Managers	08-404-314 Special Legal Services	336.00
Total Bellwoar Kelly, LLP:							2,980.10

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Berks-Mont Municipal Authority							
1044	Berks-Mont Municipal Authority	01/26/2021	02/25/2021	1ST QRT 2021	Theater of Minds	08-364-100 EDU Rental Billings	130.00
1044	Berks-Mont Municipal Authority	01/26/2021	02/25/2021	1ST QRT 2021	Residential NH	08-364-100 EDU Rental Billings	4,680.00
1044	Berks-Mont Municipal Authority	01/26/2021	02/25/2021	1ST QRT 2021	Sassamansville Fire Co.	08-364-100 EDU Rental Billings	216.32
Total Berks-Mont Municipal Authority:							5,026.32
BMO Financial Group							
1834	BMO Financial Group	01/27/2021	02/26/2021	DECEMBER	Phone (NH Sq Pump St)	08-406-320 Communication	208.61
1834	BMO Financial Group	01/27/2021	02/26/2021	DECEMBER	Phone (Sam Way Pump St)	08-406-320 Communication	132.27
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Jan Trash Service	08-409-450 Contracted Services	266.09
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Storage Tank Registration Sewer	08-429-300 Other Services and Charges	125.00
Total BMO Financial Group:							731.97
Boyertown Supply							
1060	Boyertown Supply	01/26/2021	02/25/2021	882942	Sewage Pump	08-409-374 Machinery/Equip. Maintena	715.73
Total Boyertown Supply:							715.73
Brian Staehle							
1674	Brian Staehle	01/25/2021	02/24/2021	1	Boot Allowance	08-429-238 Clothing and Uniforms	179.95
Total Brian Staehle:							179.95
Chase							
1973	Chase	01/26/2021	02/25/2021	JAN	Sewer Note	08-471-300 Revenue Notes	410,000.00
1973	Chase	01/26/2021	02/25/2021	JAN	Revenue Note Interest	08-472-300 Revenue Notes	17,421.33
Total Chase:							427,421.33
Comcast							
1090	Comcast	01/25/2021	02/24/2021	SEWER JAN 2	Internet (Sewer Authority)	08-406-320 Communication	143.35
Total Comcast:							143.35
Crystal Springs							
1545	Crystal Springs	01/25/2021	02/24/2021	19886973 0110	Water	08-409-220 Operating Supplies	3.88
Total Crystal Springs:							3.88

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	01/26/2021	02/25/2021	25235	Annual Maintenance Agreement U	08-402-310 Professional Services	3,250.00
1105	Dallas Data Systems, Inc	01/26/2021	02/25/2021	25303	January Utility Billing	08-402-310 Professional Services	1,000.00
1105	Dallas Data Systems, Inc	01/26/2021	02/25/2021	25303	Postage	08-406-215 Postage	.79
1105	Dallas Data Systems, Inc	01/26/2021	02/25/2021	25324	February Utility Billing	08-402-310 Professional Services	1,000.00
1105	Dallas Data Systems, Inc	01/26/2021	02/25/2021	25324	Postage	08-406-215 Postage	4.74
Total Dallas Data Systems, Inc:							5,255.53
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	01/26/2021	02/25/2021	19754	Jan Prem (Sewer)	08-429-196 Health Insurance	5,107.06
1128	Delaware Valley Health Trust	01/26/2021	02/25/2021	19754	Jan Dental (Sewer)	08-429-198 Dental Insurance	414.87
1128	Delaware Valley Health Trust	01/26/2021	02/25/2021	19754-1	Oct HRA (Sewer Admin)	08-406-196 Health Insurance	142.06
1128	Delaware Valley Health Trust	01/26/2021	02/25/2021	19754-1	Oct HRA (Sewer)	08-429-196 Health Insurance	3.04
1128	Delaware Valley Health Trust	01/26/2021	02/25/2021	19754-1	Nov HRA (Sewer Admin)	08-406-196 Health Insurance	28.90
1128	Delaware Valley Health Trust	01/26/2021	02/25/2021	19754-1	Nov HRA (Sewer)	08-429-196 Health Insurance	7.00
Total Delaware Valley Health Trust:							5,702.93
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	01/26/2021	02/25/2021	PREM21-NHA	Property & Liability Premium 1st	08-486-100 Property & Liability Insuranc	6,688.50
Total Delaware Valley Property&Liability Trust:							6,688.50
Delaware Valley Workers Comp Trust							
1591	Delaware Valley Workers Comp Tr	01/26/2021	02/25/2021	WCPREM21-N	Worker's Comp Prem 1st Qrt. (Se	08-429-195 Workers Compensation	3,033.75
Total Delaware Valley Workers Comp Trust:							3,033.75
Dice Pest Control							
1119	Dice Pest Control	01/26/2021	02/25/2021	22699	Pest Control (Sewer Authority)	08-409-450 Contracted Services	190.00
Total Dice Pest Control:							190.00
Eddinger Propane Inc							
1139	Eddinger Propane Inc	01/26/2021	02/25/2021	4491	Propane (Treatment Plant)	08-409-360 Utilities	1,749.06
1139	Eddinger Propane Inc	01/26/2021	02/25/2021	4596	Propane (Treatment Plant)	08-409-360 Utilities	1,658.70
Total Eddinger Propane Inc:							3,407.76

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Edwards Business Systems							
1141	Edwards Business Systems	01/26/2021	02/25/2021	28572929	Copier Rental	08-406-384 Equipment Rental	164.01
Total Edwards Business Systems:							164.01
Entech Engineering Inc							
1147	Entech Engineering Inc	01/25/2021	02/24/2021	0071050	General Engineering	08-408-310 General Engineering	856.25
1147	Entech Engineering Inc	01/25/2021	02/24/2021	0071054	PADOT SR663 Culvert Bridge Se	08-408-310 General Engineering	185.00
1147	Entech Engineering Inc	01/25/2021	02/24/2021	0071057	Windlestrae Sanitary Sewer Int. R	08-409-372 Influx/Infiltrat. Maintenance	3,926.25
1147	Entech Engineering Inc	01/25/2021	02/24/2021	0071512	General Engineering	08-408-310 General Engineering	560.00
1147	Entech Engineering Inc	01/25/2021	02/24/2021	0071518	PADOT SR663 Culvert Bridge Se	08-408-310 General Engineering	612.50
1147	Entech Engineering Inc	01/25/2021	02/24/2021	0071521	Windlestrae Sanitary Sewer Int. R	08-409-372 Influx/Infiltrat. Maintenance	155.00
Total Entech Engineering Inc:							6,295.00
Environmental Engineering & Management							
1915	Environmental Engineering & Man	01/25/2021	02/24/2021	100624	WET Test Failure	08-408-310 General Engineering	185.00
Total Environmental Engineering & Management:							185.00
Grainger							
1193	Grainger	01/26/2021	02/25/2021	9762701242	Rubber	08-409-374 Machinery/Equip. Maintena	167.24
1193	Grainger	01/26/2021	02/25/2021	9766291349	Batttery	08-409-374 Machinery/Equip. Maintena	24.64
Total Grainger:							191.88
Interstate Battery							
1238	Interstate Battery	01/26/2021	02/25/2021	367938	2012 Chevy Battery	08-437-260 Minor Equipment Maintenan	123.95
Total Interstate Battery:							123.95
Kappe Associates Inc							
1253	Kappe Associates Inc	01/25/2021	02/24/2021	20-4489-J12	Control Board Installation	08-409-374 Machinery/Equip. Maintena	2,759.00
Total Kappe Associates Inc:							2,759.00
Keystone Engineering Group Inc.							
1261	Keystone Engineering Group Inc.	01/25/2021	02/24/2021	2100030	WWTP T&M Support	08-408-310 General Engineering	77.50
Total Keystone Engineering Group Inc.:							77.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
McMaster-Carr							
1302	McMaster-Carr	01/25/2021	02/24/2021	50628812	PVC Valve	08-429-220 Operating Supplies	76.62
1302	McMaster-Carr	01/26/2021	02/25/2021	50964882	Pump Tubing	08-409-374 Machinery/Equip. Maintena	43.22
Total McMaster-Carr:							119.84
Met-Ed							
1304	Met-Ed	01/25/2021	02/24/2021	95206991236	Sewer Authority	08-409-360 Utilities	12,021.28
1304	Met-Ed	01/26/2021	02/25/2021	95206991242	Samantha Way Pump Station	08-409-360 Utilities	119.79
1304	Met-Ed	01/26/2021	02/25/2021	95356618680	New Hanover Sq. Pump Station	08-409-360 Utilities	1,710.84
Total Met-Ed:							13,851.91
Motion Industries							
1330	Motion Industries	01/25/2021	02/24/2021	PA07-385255	Bearings for Gear Box	08-409-374 Machinery/Equip. Maintena	141.04
1330	Motion Industries	01/26/2021	02/25/2021	PA07387393	Lower Gear Box for Aqua Guard	08-409-374 Machinery/Equip. Maintena	1,049.88
Total Motion Industries:							1,190.92
Office Basics Inc							
1356	Office Basics Inc	01/25/2021	02/24/2021	1663606	Legal Pads	08-406-210 Office Supplies	8.88
1356	Office Basics Inc	01/26/2021	02/25/2021	1667622	Files Drawers, Files	08-406-210 Office Supplies	85.22
1356	Office Basics Inc	01/26/2021	02/25/2021	1667622	Towels	08-409-220 Operating Supplies	48.24
1356	Office Basics Inc	01/26/2021	02/25/2021	1682212	Cartridges	08-406-210 Office Supplies	1,042.90
Total Office Basics Inc:							1,185.24
Optimal Facility Services & Solutions							
1928	Optimal Facility Services & Solutio	01/25/2021	02/24/2021	0015	December Cleanings	08-409-450 Contracted Services	272.00
1928	Optimal Facility Services & Solutio	01/26/2021	02/25/2021	0016	January Cleanings	08-409-450 Contracted Services	340.00
Total Optimal Facility Services & Solutions:							612.00
PA Municipal Authorities Association							
1697	PA Municipal Authorities Associati	01/26/2021	02/25/2021	2021	2021 Membership Dues	08-429-460 Continuing Education	995.00
Total PA Municipal Authorities Association:							995.00
Pa Rural Water							
1594	Pa Rural Water	01/26/2021	02/25/2021	15027	Flagger Training	08-429-460 Continuing Education	270.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Pa Rural Water:							270.00
Passmore Service Center							
1371	Passmore Service Center	01/26/2021	02/25/2021	103063	2" Trash Pump Part	08-409-374 Machinery/Equip. Maintena	114.91
Total Passmore Service Center:							114.91
Pendergast							
1374	Pendergast	01/26/2021	02/25/2021	310851	Ear Plugs	08-429-220 Operating Supplies	44.11
1374	Pendergast	01/26/2021	02/25/2021	310851-01	Gloves	08-429-220 Operating Supplies	183.42
Total Pendergast:							227.53
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	01/26/2021	02/25/2021	890052	Monthly Email Delivery	08-429-450 Contracted Services	44.95
Total Pennsylvania One Call System Inc:							44.95
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	01/25/2021	02/24/2021	111796	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	2,317.93
1396	Pioneer Crossing Landfill	01/25/2021	02/24/2021	111897	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	1,940.94
1396	Pioneer Crossing Landfill	01/25/2021	02/24/2021	111996	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	2,150.00
1396	Pioneer Crossing Landfill	01/26/2021	02/25/2021	112214	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	4,190.32
Total Pioneer Crossing Landfill:							10,599.19
Robert E. Little Inc							
1285	Robert E. Little Inc	01/25/2021	02/24/2021	01-794115	Gator Plow	08-437-260 Minor Equipment Maintenan	210.38
1285	Robert E. Little Inc	01/26/2021	02/25/2021	01-794651	Gator Plow Part	08-437-260 Minor Equipment Maintenan	26.85
Total Robert E. Little Inc:							237.23
Rumsey							
1451	Rumsey	01/25/2021	02/24/2021	5831592.001	Red LED Marker	08-409-374 Machinery/Equip. Maintena	69.68
Total Rumsey:							69.68
Standard Insurance							
1481	Standard Insurance	01/26/2021	02/25/2021	FEB 2021	Life Insurance (Sewer)	08-429-199 Other Insurance	194.70
1481	Standard Insurance	01/26/2021	02/25/2021	JANUARY 21	Life Insurance (Sewer)	08-429-199 Other Insurance	200.62

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Standard Insurance:							395.32
Suburban Testing Labs							
1490	Suburban Testing Labs	01/25/2021	02/24/2021	0122976	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
1490	Suburban Testing Labs	01/26/2021	02/25/2021	0123699	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
1490	Suburban Testing Labs	01/26/2021	02/25/2021	0124066	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
1490	Suburban Testing Labs	01/25/2021	02/24/2021	1A00047	Monthly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	60.00
1490	Suburban Testing Labs	01/26/2021	02/25/2021	1A00048	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
1490	Suburban Testing Labs	01/26/2021	02/25/2021	1A01181	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
1490	Suburban Testing Labs	01/26/2021	02/25/2021	1A01266	Additional NPDES Analysis	08-429-225 Laboratory/Testing Supplies	49.00
Total Suburban Testing Labs:							1,597.75
Sunoco							
1562	Sunoco	01/25/2021	02/24/2021	69392899	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	117.36
Total Sunoco:							117.36
TDS Networks							
1500	TDS Networks	01/25/2021	02/24/2021	20118	Network Maintenance	08-407-450 Contracted Services	187.50
Total TDS Networks:							187.50
UniFirst Corporation							
1533	UniFirst Corporation	01/25/2021	02/24/2021	0539028	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	23.20
1533	UniFirst Corporation	01/25/2021	02/24/2021	0539028	Weekly Uniform Cleaning (Sewer)	08-406-238 Clothing & Uniforms	9.30
1533	UniFirst Corporation	01/26/2021	02/25/2021	0540016	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	34.89
1533	UniFirst Corporation	01/26/2021	02/25/2021	0541007	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	32.50
1533	UniFirst Corporation	01/25/2021	02/24/2021	0542005	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	32.50
1533	UniFirst Corporation	01/26/2021	02/25/2021	0542975	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	76.15
Total UniFirst Corporation:							208.54
Univar USA Inc.							
1538	Univar USA Inc.	01/26/2021	02/25/2021	HB941924	Almn. Sulfate	08-429-222 Chemicals	6,669.72
Total Univar USA Inc.:							6,669.72
USA Blue Book							
1540	USA Blue Book	01/26/2021	02/25/2021	454879	Nitrile Gloves	08-429-220 Operating Supplies	171.90

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1540	USA Blue Book	01/26/2021	02/25/2021	466736	Nitrile Gloves	08-429-220 Operating Supplies	377.35
Total USA Blue Book:							549.25
Verizon Wireless							
1541	Verizon Wireless	01/26/2021	02/25/2021	9870037921	Mobile (Sewer)	08-406-320 Communication	82.30
Total Verizon Wireless:							82.30
WG Malden							
1551	WG Malden	01/26/2021	02/25/2021	17568	Service to calibrate metering equi	08-429-450 Contracted Services	438.80
Total WG Malden:							438.80
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	01/25/2021	02/24/2021	DEC 20	Phone (Treatment Plant)	08-406-320 Communication	264.43
Total Windstream Conestoga, Inc:							264.43
Xpress Bill Pay							
1860	Xpress Bill Pay	01/26/2021	02/25/2021	53810	Lock Box Services	08-406-384 Equipment Rental	18.24
1860	Xpress Bill Pay	01/26/2021	02/25/2021	53810	Online Billing	08-407-450 Contracted Services	141.99
Total Xpress Bill Pay:							160.23
Total SEWER OPERATING FUND:							512,040.68
SEWER CAPITAL FUND							
Cedarville Engineering Group							
1068	Cedarville Engineering Group	01/25/2021	02/24/2021	11628	GIS Consulting Services	10-409-720 Capital - Other	57.50
Total Cedarville Engineering Group:							57.50
Entech Engineering Inc							
1147	Entech Engineering Inc	01/25/2021	02/24/2021	0071055	WWTP Hydraulic Improvements	10-409-720 Capital - Other	1,309.95
1147	Entech Engineering Inc	01/25/2021	02/24/2021	0071056	2019 Swamp Pike Sewer Main Re	10-409-720 Capital - Other	105.00
1147	Entech Engineering Inc	01/26/2021	02/25/2021	0071519	WWTP Hydraulic Improvements	10-409-720 Capital - Other	271.25
1147	Entech Engineering Inc	01/25/2021	02/24/2021	0071520	2019 Swamp Pike Sewer Main Re	10-409-720 Capital - Other	105.00
Total Entech Engineering Inc:							1,791.20

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Wells Fargo Interest							
1548	Wells Fargo Interest	01/25/2027	02/24/2027	JAN 21	2002 Note Interest	10-472-300 Revenue Notes Interest	653.60
Total Wells Fargo Interest:							653.60
Wexcon, Inc.							
1879	Wexcon, Inc.	01/25/2021	02/24/2021	2	Swamp Pk. Main Replacement Pr	10-409-720 Capital - Other	12,527.20
Total Wexcon, Inc.:							12,527.20
Total SEWER CAPITAL FUND:							15,029.50
TRANSPORTATION IMPACT FUND							
McMahon Associates Inc							
1301	McMahon Associates Inc	01/27/2021	02/26/2021	175197	SR 73 & SR 663	13-433-670 PA 73/663 (South)	682.50
Total McMahon Associates Inc:							682.50
Total TRANSPORTATION IMPACT FUND:							682.50
INTERCEPTOR PROJECT FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	01/25/2021	02/24/2021	4360.09 DEC	West Branch Interceptor	18-404-310 General Legal Services	814.00
Total Bellwoar Kelly, LLP:							814.00
Entech Engineering Inc							
1147	Entech Engineering Inc	01/25/2021	02/24/2021	0071052	West Branch Interceptor	18-408-310 Engineering Services	3,198.27
1147	Entech Engineering Inc	01/26/2021	02/25/2021	0071516	West Branch Interceptor	18-408-310 Engineering Services	1,087.14
Total Entech Engineering Inc:							4,285.41
Total INTERCEPTOR PROJECT FUND:							5,099.41
CAPITAL RESERVE FUND							
Gilmore & Associates, Inc							
1187	Gilmore & Associates, Inc	01/25/2021	02/24/2021	204553	2019 Bridge Repair Project	30-409-720 Capital - Other Improvement	243.75
Total Gilmore & Associates, Inc:							243.75

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
PennLine							
1974	PennLine	01/26/2021	02/25/2021	2-253583	Renninger Road Bridge Repair	30-409-730 Capital - Building Improvem	28,350.00
Total PennLine:							28,350.00
WatchGuard Video							
1749	WatchGuard Video	01/26/2021	02/25/2021	4REINV001212	In Car Camera for New Car	30-410-740 Capital - Machinery/Equipm	4,945.00
1749	WatchGuard Video	01/26/2021	02/25/2021	BCMINV00111	Body Cameras	30-410-740 Capital - Machinery/Equipm	15,975.00
Total WatchGuard Video:							20,920.00
Total CAPITAL RESERVE FUND:							49,513.75
LIQUID FUELS FUND							
Martin Stone Quarry							
1295	Martin Stone Quarry	01/26/2021	02/25/2021	215761	Stone for Roadway Ditchwork	35-438-245 Highway Supplies	3,428.15
1295	Martin Stone Quarry	01/26/2021	02/25/2021	216117	R-4 Stock Pile	35-438-245 Highway Supplies	2,595.52
Total Martin Stone Quarry:							6,023.67
Total LIQUID FUELS FUND:							6,023.67
ESCROW FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	01/25/2021	02/24/2021	4359.05 DEC	McSurdy	40-414-500 ESC Legal Fees	481.00
1890	Bellwoar Kelly, LLP	01/25/2021	02/24/2021	4359.05D	Tiogo	40-414-500 ESC Legal Fees	203.50
1890	Bellwoar Kelly, LLP	01/25/2021	02/24/2021	4359.12 D	Windlestrae	40-414-500 ESC Legal Fees	462.50
1890	Bellwoar Kelly, LLP	01/25/2021	02/24/2021	4359.20 DEC	Country Meadows	40-414-500 ESC Legal Fees	1,443.00
1890	Bellwoar Kelly, LLP	01/25/2021	02/24/2021	4359.21 DEC	Hanover Glen	40-414-500 ESC Legal Fees	314.50
1890	Bellwoar Kelly, LLP	01/25/2021	02/24/2021	4359.29 DEC	Gilbraltar Rock	40-414-500 ESC Legal Fees	277.50
1890	Bellwoar Kelly, LLP	01/25/2021	02/24/2021	4359.37 DEC	Marinari	40-414-500 ESC Legal Fees	925.00
1890	Bellwoar Kelly, LLP	01/25/2021	02/24/2021	4359.41 DEC	Hanover Crossing	40-414-500 ESC Legal Fees	37.00
1890	Bellwoar Kelly, LLP	01/25/2021	02/24/2021	4359.45 DEC	Rolling Meadows	40-414-500 ESC Legal Fees	1,387.50
1890	Bellwoar Kelly, LLP	01/25/2021	02/24/2021	4360.10 DEC	Country Meadows	40-414-500 ESC Legal Fees	222.00
1890	Bellwoar Kelly, LLP	01/25/2021	02/24/2021	4360.33 DEC	Rosenberry Rd	40-414-500 ESC Legal Fees	203.50
Total Bellwoar Kelly, LLP:							5,957.00
Cedarville Engineering Group							
1068	Cedarville Engineering Group	01/25/2021	02/24/2021	11620	Hanover Pointe	40-414-100 ESC Engineering Fees	951.50
1068	Cedarville Engineering Group	01/25/2021	02/24/2021	11621	Montgomery View	40-414-100 ESC Engineering Fees	254.75

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1068	Cedarville Engineering Group	01/25/2021	02/24/2021	11622	Rolling Meadows	40-414-100 ESC Engineering Fees	1,305.00
1068	Cedarville Engineering Group	01/25/2021	02/24/2021	11623	Woodfield	40-414-100 ESC Engineering Fees	639.50
1068	Cedarville Engineering Group	01/25/2021	02/24/2021	11624	2370 Romig Rd.	40-414-100 ESC Engineering Fees	327.50
1068	Cedarville Engineering Group	01/27/2021	02/26/2021	11700	Hanover Pointe	40-414-100 ESC Engineering Fees	3,679.14
1068	Cedarville Engineering Group	01/28/2021	02/27/2021	11701	Woodfield	40-414-100 ESC Engineering Fees	2,329.49
1068	Cedarville Engineering Group	01/28/2021	02/27/2021	11702	450 Erb Rd.	40-414-100 ESC Engineering Fees	248.36
1068	Cedarville Engineering Group	01/28/2021	02/27/2021	11703	Rolling Meadows	40-414-100 ESC Engineering Fees	8,626.67
Total Cedarville Engineering Group:							18,361.91
Entech Engineering Inc							
1147	Entech Engineering Inc	01/25/2021	02/24/2021	0071051	Westwood Maguire	40-414-200 Escrow Sewer Engineering	725.00
1147	Entech Engineering Inc	01/25/2021	02/24/2021	0071053	Woodfield	40-414-200 Escrow Sewer Engineering	112.50
1147	Entech Engineering Inc	01/25/2021	02/24/2021	0071053	Rolling Meadows	40-414-200 Escrow Sewer Engineering	11,096.67
1147	Entech Engineering Inc	01/25/2021	02/24/2021	0071053	Marinari	40-414-200 Escrow Sewer Engineering	35.00
1147	Entech Engineering Inc	01/25/2021	02/24/2021	0071053	Hanover Glen	40-414-200 Escrow Sewer Engineering	38.75
1147	Entech Engineering Inc	01/25/2021	02/24/2021	0071053	491 Kleman Rd.	40-414-200 Escrow Sewer Engineering	433.75
1147	Entech Engineering Inc	01/25/2021	02/24/2021	0071513	Country Meadows	40-414-200 Escrow Sewer Engineering	35.00
1147	Entech Engineering Inc	01/25/2021	02/24/2021	0071514	Westwood Maguire	40-414-200 Escrow Sewer Engineering	280.00
1147	Entech Engineering Inc	01/25/2021	02/24/2021	0071515	Minister Creek/Town Center	40-414-200 Escrow Sewer Engineering	240.00
1147	Entech Engineering Inc	01/26/2021	02/25/2021	0071517	Woodfield	40-414-200 Escrow Sewer Engineering	21.25
1147	Entech Engineering Inc	01/26/2021	02/25/2021	0071517	Rolling Meadows	40-414-200 Escrow Sewer Engineering	4,097.90
1147	Entech Engineering Inc	01/26/2021	02/25/2021	0071517	Hanover Glen	40-414-200 Escrow Sewer Engineering	268.75
1147	Entech Engineering Inc	01/26/2021	02/25/2021	0071517	491 Kleman Rd.	40-414-200 Escrow Sewer Engineering	193.75
1147	Entech Engineering Inc	01/26/2021	02/25/2021	0071517	2481 Romig Rd	40-414-200 Escrow Sewer Engineering	1,450.25
Total Entech Engineering Inc:							19,028.57
Gilmore & Associates, Inc							
1187	Gilmore & Associates, Inc	01/25/2021	02/24/2021	204546	Windlestrae	40-414-100 ESC Engineering Fees	676.50
1187	Gilmore & Associates, Inc	01/25/2021	02/24/2021	204547	Gilbraltar Rock	40-414-100 ESC Engineering Fees	570.81
1187	Gilmore & Associates, Inc	01/25/2021	02/24/2021	204548	Woodfield	40-414-100 ESC Engineering Fees	307.50
1187	Gilmore & Associates, Inc	01/25/2021	02/24/2021	204549	Country Meadows	40-414-100 ESC Engineering Fees	1,814.25
1187	Gilmore & Associates, Inc	01/25/2021	02/24/2021	204550	Westwood Maguire	40-414-100 ESC Engineering Fees	4,142.55
1187	Gilmore & Associates, Inc	01/25/2021	02/24/2021	204551	Rolling Meadows	40-414-100 ESC Engineering Fees	1,689.26
1187	Gilmore & Associates, Inc	01/25/2021	02/24/2021	204552	Hanover Meadows	40-414-100 ESC Engineering Fees	219.55
1187	Gilmore & Associates, Inc	01/25/2021	02/24/2021	204554	Hanover Glen	40-414-100 ESC Engineering Fees	1,452.00
1187	Gilmore & Associates, Inc	01/25/2021	02/24/2021	204556	Little Rd. Grading Permit	40-414-100 ESC Engineering Fees	862.50
1187	Gilmore & Associates, Inc	01/25/2021	02/24/2021	204557	436 Windy Hill Rd. Pool Permit	40-414-100 ESC Engineering Fees	425.25

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Gilmore & Associates, Inc:							12,160.17
McMahon Associates Inc							
1301	McMahon Associates Inc	01/27/2021	02/26/2021	175311	Gibraltar Rock	40-414-300 Escrow Traffic Engineering	430.00
1301	McMahon Associates Inc	01/26/2021	02/25/2021	175312	Westwood Maguire	40-414-300 Escrow Traffic Engineering	3,262.50
1301	McMahon Associates Inc	01/27/2021	02/26/2021	175313	Hanover Crossing	40-414-300 Escrow Traffic Engineering	300.00
1301	McMahon Associates Inc	01/27/2021	02/26/2021	175315	Hanover Glen	40-414-300 Escrow Traffic Engineering	450.00
Total McMahon Associates Inc:							4,442.50
Montgomery County Recorder of Deeds-							
1325	Montgomery County Recorder of	01/26/2021	02/25/2021	6210481	Schreiner	40-414-800 County Recording Fees	97.75
Total Montgomery County Recorder of Deeds-:							97.75
Total ESCROW FUND:							60,047.90
RECREATION FUND							
Alpine Sanitation							
1665	Alpine Sanitation	01/25/2021	02/24/2021	18700	Sanitation Services (10/24-11/20)	96-409-450 Contracted Services	360.00
Total Alpine Sanitation:							360.00
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	01/26/2021	02/25/2021	JAN 21 GAIL	Gail Drive Township Park	96-409-360 Utilities	40.72
1017	Aqua Pennsylvania, Inc	01/26/2021	02/25/2021	JAN 21 HP	Hickory Park	96-409-360 Utilities	9.70
Total Aqua Pennsylvania, Inc:							50.42
BMO Financial Group							
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Jan Trash Service (Rec)	96-409-450 Contracted Services	85.00
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	January Alarm Monitoring	96-409-450 Contracted Services	75.00
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Brivo Remote Access Manageme	96-409-450 Contracted Services	75.00
Total BMO Financial Group:							235.00
Boyertown Area YMCA							
1057	Boyertown Area YMCA	01/25/2021	02/24/2021	2020	2020 Summer Camp Fees	96-452-247 Summer Camp Supplies	4,200.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Boyertown Area YMCA:							4,200.00
Comcast							
1090	Comcast	01/26/2021	02/25/2021	JAN REC 2021	Internet (Rec)	96-406-320 Communication	88.40
Total Comcast:							88.40
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	01/26/2021	02/25/2021	PREM21-NHA	Property & Liability Prem. 1st Qrt	96-486-100 Property & Liability Insuranc	1,237.00
Total Delaware Valley Property&Liability Trust:							1,237.00
Delaware Valley Workers Comp Trust							
1591	Delaware Valley Workers Comp Tr	01/26/2021	02/25/2021	WCPREM21-N	Worker's Comp Prem 1st Qrt. (Re	96-406-195 Workers Compensation	272.75
1591	Delaware Valley Workers Comp Tr	01/26/2021	02/25/2021	WCPREM21-N	Worker's Comp Prem 1st Qrt (Rec	96-452-195 Workers Compensation	209.75
Total Delaware Valley Workers Comp Trust:							482.50
Dice Pest Control							
1119	Dice Pest Control	01/26/2021	02/25/2021	JAN	Pest Control (Rec Center)	96-409-450 Contracted Services	90.00
Total Dice Pest Control:							90.00
Eastern Propane							
1136	Eastern Propane	01/26/2021	02/25/2021	1086170	Propane	96-409-360 Utilities	1,669.74
Total Eastern Propane:							1,669.74
Met-Ed							
1304	Met-Ed	01/26/2021	02/25/2021	95396553377	Gail Drive	96-409-360 Utilities	29.80
1304	Met-Ed	01/26/2021	02/25/2021	95446514505	Hickory Park	96-409-360 Utilities	183.84
Total Met-Ed:							213.64
New Hanover Township Authority							
1342	New Hanover Township Authority	01/26/2021	02/25/2021	1ST QRT. GAIL	1st Qrt. Sewer (Gail Drive Park)	96-409-360 Utilities	150.00
Total New Hanover Township Authority:							150.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Pennsylvania Rec & Park Society							
1381	Pennsylvania Rec & Park Society	01/26/2021	02/25/2021	58624	2021 Membership Dues	96-406-420 Subscriptions & Membershi	120.00
Total Pennsylvania Rec & Park Society:							120.00
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	01/26/2021	02/25/2021	JAN REC 2021	Phone (Hickory Park Pool)	96-406-320 Communication	50.09
Total Windstream Conestoga, Inc:							50.09
Total RECREATION FUND:							8,946.79
Grand Totals:							794,731.48

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1005							
A.D. Moyer Lumber Inc.							
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	HASP for scales of Trucks	01-410-220 Operating Supplies	9.73
Total A.D. Moyer Lumber Inc.:							9.73
1115							
Department of Environmental Protection							
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Storage Tank Registration Sewer	08-429-300 Other Services and Charges	125.00
Total Department of Environmental Protection:							125.00
1222							
Home Depot							
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Breakers	01-430-220 Operating Supplies	22.68
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Cut blades, Glue	01-430-220 Operating Supplies	53.51
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Return	01-430-220 Operating Supplies	24.04-
Total Home Depot:							52.15
1267							
Kriebel Security Inc.							
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	January Alarm Monitoring	96-409-450 Contracted Services	75.00
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Brivo Remote Access Manageme	96-409-450 Contracted Services	75.00
Total Kriebel Security Inc.:							150.00
1415							
PSATS							
1834	BMO Financial Group	01/27/2021	02/26/2021	DECEMBER	CDL Training	01-430-460 Continuing Education	35.00
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Conference	01-401-460 Continuing Education	160.00
Total PSATS:							195.00
1514							
Tractor Supply							
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Rod for Lightbar for Truck	01-410-220 Operating Supplies	6.14
Total Tractor Supply:							6.14

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1516							
TransUnion Risk & Alternative							
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Reverse Phone Number Search	01-410-300 Other Services and Charges	600.00
Total TransUnion Risk & Alternative:							600.00
1544							
Waste Management of Southeastern PA							
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Jan Trash Service	08-409-450 Contracted Services	266.09
Total Waste Management of Southeastern PA:							266.09
1552							
Whitetail Disposal Inc							
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Jan Trash Disposal (Township)	01-409-450 Contracted Services	125.00
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Jan Trash Service (Rec)	96-409-450 Contracted Services	85.00
Total Whitetail Disposal Inc:							210.00
1559							
Windstream Conestoga, Inc							
1834	BMO Financial Group	01/27/2021	02/26/2021	DECEMBER	Phone (NH Sq Pump St)	08-406-320 Communication	208.61
1834	BMO Financial Group	01/27/2021	02/26/2021	DECEMBER	Phone (Sam Way Pump St)	08-406-320 Communication	132.27
Total Windstream Conestoga, Inc:							340.88
1694							
GFOA-PA							
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	2021 Membership Fee	01-402-420 Subscriptions & Membershi	75.00
Total GFOA-PA:							75.00
1721							
Amazon Capital Services, Inc.							
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Conduit Hose	01-410-220 Operating Supplies	47.91
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Braker, Gauge, LED Emerg Light	01-410-220 Operating Supplies	166.70
Total Amazon Capital Services, Inc.:							214.61
1842							

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
GFOA							
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	2021 Membership Fee	01-402-420 Subscriptions & Membershi	190.00
Total GFOA:							190.00
1843							
Staples (BMO Card)							
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Storage Boxes	01-410-210 Office Supplies	64.65
Total Staples (BMO Card):							64.65
1845							
DCED (BMO Card)							
1834	BMO Financial Group	01/27/2021	02/26/2021	DECEMBER	4th Qrt. Permit Fees	01-413-530 UCC Permit Fees	1,066.50
Total DCED (BMO Card):							1,066.50
1851							
Vistaprints (BMO Card)							
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Business Cards	01-402-210 Office Supplies	21.00
Total Vistaprints (BMO Card):							21.00
1854							
CVS Pharmacy (BMO Card)							
1834	BMO Financial Group	01/27/2021	02/26/2021	DECEMBER	Tissues	01-409-220 Operating Supplies	6.00
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Tissues	01-409-220 Operating Supplies	4.78
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Batteries	01-409-220 Operating Supplies	13.49
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Water for Meetings	01-409-220 Operating Supplies	6.49
Total CVS Pharmacy (BMO Card):							30.76
1871							
Microsoft Corporation (BMO Card)							
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Office 360 Email	01-407-318 Software License Fees	156.00
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Office 360 Email	01-407-318 Software License Fees	180.00
Total Microsoft Corporation (BMO Card):							336.00
1899							

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Zoom Video Communications							
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Monthly Subscription	01-401-420 Subscriptions & Membershi	15.89
Total Zoom Video Communications:							15.89
1975							
LD Products.com							
1834	BMO Financial Group	01/27/2021	02/26/2021	DECEMBER	Toner Cartridges	01-413-220 Operating Supplies	119.96
Total LD Products.com:							119.96
1976							
Lowes							
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Roll Down Shade	01-410-210 Office Supplies	9.52
Total Lowes:							9.52
1977							
PA Construction Codes Academy							
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Building Codes Certification	01-413-460 Continuing Education	375.00
Total PA Construction Codes Academy:							375.00
1978							
Pottstown Mercury							
1834	BMO Financial Group	01/27/2021	02/26/2021	JANUARY	Online Subscription	01-401-420 Subscriptions & Membershi	.99
Total Pottstown Mercury:							.99
Grand Totals:							4,474.87