

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND							
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	02/17/2021	03/19/2021	224196	PW Shop Sink Repair	01-430-220 Operating Supplies	45.19
1005	A.D. Moyer Lumber Inc.	02/23/2021	03/25/2021	227122	Vinyl Letters	01-430-220 Operating Supplies	4.80
Total A.D. Moyer Lumber Inc.:							49.99
Airgas USA LLC							
1008	Airgas USA LLC	02/17/2021	03/19/2021	9108948297	Welding Tanks	01-430-260 Minor Equipment	92.35
Total Airgas USA LLC:							92.35
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	02/17/2021	03/19/2021	1HTN-D4W1-1	Standing Desk	01-413-220 Operating Supplies	149.99
Total Amazon Capital Services, Inc.:							149.99
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	02/17/2021	03/19/2021	FEB HYDRAN	Hydrants	01-411-363 Fire Hydrants	2,999.76
1017	Aqua Pennsylvania, Inc	02/17/2021	03/19/2021	FEB TWP 21	Water (Township Building)	01-409-360 Utilities	114.62
Total Aqua Pennsylvania, Inc:							3,114.38
Asset Control Solutions, Inc.							
1956	Asset Control Solutions, Inc.	02/17/2021	03/19/2021	2448	Onsite Physical Inventory	01-402-310 Professional Services	3,825.00
Total Asset Control Solutions, Inc.:							3,825.00
Bank of America							
1031	Bank of America	02/17/2021	03/19/2021	JAN 21	Indeed (Job Ad)	01-406-319 Human Resources	274.20
Total Bank of America:							274.20
Barry Marburger's Auto Service							
1034	Barry Marburger's Auto Service	02/17/2021	03/19/2021	27202	Oil Change (2015 Ford)	01-410-374 Equipment Maintenance	48.74
1034	Barry Marburger's Auto Service	02/17/2021	03/19/2021	27673	Oil Change (2015 Ford)	01-410-374 Equipment Maintenance	147.35
1034	Barry Marburger's Auto Service	02/17/2021	03/19/2021	27692	Recharge AC Unit, Gaskets (2015	01-410-374 Equipment Maintenance	1,497.78
1034	Barry Marburger's Auto Service	02/17/2021	03/19/2021	27706	Inspection (2018 Ford)	01-410-374 Equipment Maintenance	124.71
Total Barry Marburger's Auto Service:							1,818.58

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	02/17/2021	03/19/2021	4359 J	OOR Appeals	01-404-314 Special Legal Services	3,513.86
1890	Bellwoar Kelly, LLP	02/17/2021	03/19/2021	4359 JAN	Windlestrae	01-404-314 Special Legal Services	772.00
1890	Bellwoar Kelly, LLP	02/17/2021	03/19/2021	4359.00 JAN	General	01-404-310 General Legal Services	2,361.64
1890	Bellwoar Kelly, LLP	02/17/2021	03/19/2021	4359.02 J	Personnel	01-404-314 Special Legal Services	107.50
1890	Bellwoar Kelly, LLP	02/17/2021	03/19/2021	4359.04J	Ordinances	01-404-310 General Legal Services	323.00
1890	Bellwoar Kelly, LLP	02/17/2021	03/19/2021	4359.05 J	SALDO	01-404-310 General Legal Services	76.00
1890	Bellwoar Kelly, LLP	02/17/2021	03/19/2021	4359.53 J	EHB Gibraltar Rock	01-404-314 Special Legal Services	580.50
1890	Bellwoar Kelly, LLP	02/17/2021	03/19/2021	4359.59 J	Peet	01-404-314 Special Legal Services	64.50
1890	Bellwoar Kelly, LLP	02/17/2021	03/19/2021	4359.61 J	KHR Managers	01-404-314 Special Legal Services	552.50
1890	Bellwoar Kelly, LLP	02/17/2021	03/19/2021	4359.65 J	Town Center	01-404-314 Special Legal Services	107.50
Total Bellwoar Kelly, LLP:							8,459.00
Bergey's Inc.							
1043	Bergey's Inc.	02/23/2021	03/25/2021	T1391264F	Tire and Rim Replacement	01-437-374 Heavy Equipment Maintena	514.81
1043	Bergey's Inc.	02/17/2021	03/19/2021	TK696448F	Tires & Rims for F550	01-437-374 Heavy Equipment Maintena	1,061.62
Total Bergey's Inc.:							1,576.43
Bradley Shup							
1658	Bradley Shup	02/17/2021	03/19/2021	FEB REFUND	Reimbursement for Supplies to Le	01-410-260 Minor Equipment	678.38
Total Bradley Shup:							678.38
Cardio Partners, Inc.							
1982	Cardio Partners, Inc.	02/17/2021	03/19/2021	687437	AED Chargeing Pads	01-409-220 Operating Supplies	995.50
Total Cardio Partners, Inc.:							995.50
Cedarville Engineering Group							
1068	Cedarville Engineering Group	02/24/2021	03/26/2021	11818	MS4	01-408-319 Stormwater Engineering	4,689.25
1068	Cedarville Engineering Group	02/24/2021	03/26/2021	11819	Swamp Creek Stream Restoration	01-408-319 Stormwater Engineering	5,760.00
Total Cedarville Engineering Group:							10,449.25
CIV Enterprises							
1079	CIV Enterprises	02/23/2021	03/25/2021	10253	Workshirts for PW	01-430-238 Clothing and Uniforms	700.11
Total CIV Enterprises:							700.11

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Clark Industrial Supply							
1080	Clark Industrial Supply	02/17/2021	03/19/2021	159695	Hydraulic Lines for Trucks	01-437-374 Heavy Equipment Maintena	453.21
Total Clark Industrial Supply:							453.21
Clothes to Home							
1083	Clothes to Home	02/17/2021	03/19/2021	4603	January Uniform Cleaning (Police)	01-410-238 Clothing and Uniforms	478.30
Total Clothes to Home:							478.30
Comcast							
1090	Comcast	02/23/2021	03/25/2021	MARCH TWP 2	Internet & Phone (Township)	01-406-320 Communication	211.86
1090	Comcast	02/17/2021	03/19/2021	POLICE JAN-F	Internet (Police)	01-410-320 Communication	288.35
Total Comcast:							500.21
Commonwealth of PA							
1983	Commonwealth of PA	02/17/2021	03/19/2021	19121	1033 Program Fee	01-410-300 Other Services and Charges	400.00
Total Commonwealth of PA:							400.00
Crystal Springs							
1545	Crystal Springs	02/23/2021	03/25/2021	19886966 0203	Water	01-409-450 Contracted Services	56.23
Total Crystal Springs:							56.23
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	02/17/2021	03/19/2021	19915	Feb HI (Admin)	01-406-196 Health Insurance	877.96
1128	Delaware Valley Health Trust	02/17/2021	03/19/2021	19915	Feb Dental (Admin)	01-406-198 Dental Insurance	78.44
1128	Delaware Valley Health Trust	02/17/2021	03/19/2021	19915	Feb HI (Exec)	01-401-196 Health Insurance	1,391.97
1128	Delaware Valley Health Trust	02/17/2021	03/19/2021	19915	Feb Dental (Exec)	01-401-198 Dental Insurance	78.44
1128	Delaware Valley Health Trust	02/17/2021	03/19/2021	19915	Feb HI (Codes)	01-413-196 Health Insurance	1,765.83
1128	Delaware Valley Health Trust	02/17/2021	03/19/2021	19915	Feb Dental (Codes)	01-413-198 Dental Insurance	166.79
1128	Delaware Valley Health Trust	02/17/2021	03/19/2021	19915	Feb HI (Finance)	01-402-196 Health Insurance	1,391.97
1128	Delaware Valley Health Trust	02/17/2021	03/19/2021	19915	Feb Dental (Finance)	01-402-198 Dental Insurance	78.44
1128	Delaware Valley Health Trust	02/17/2021	03/19/2021	19915	Feb HI (Police)	01-410-196 Health Insurance	12,514.53
1128	Delaware Valley Health Trust	02/17/2021	03/19/2021	19915	Feb Dental (Police)	01-410-198 Dental Insurance	853.82
1128	Delaware Valley Health Trust	02/17/2021	03/19/2021	19915	Feb HI (PW)	01-430-196 Health Insurance	4,102.33
1128	Delaware Valley Health Trust	02/17/2021	03/19/2021	19915	Feb Dental (PW)	01-430-198 Dental Insurance	323.73
1128	Delaware Valley Health Trust	02/17/2021	03/19/2021	19915	Credit	01-410-196 Health Insurance	1,445.24
1128	Delaware Valley Health Trust	02/17/2021	03/19/2021	19915	Credit	01-410-198 Dental Insurance	91.08

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1128	Delaware Valley Health Trust	02/17/2021	03/19/2021	19915 - 1	Dec HRA (Admin)	01-406-196 Health Insurance	6.70
1128	Delaware Valley Health Trust	02/17/2021	03/19/2021	19915 - 1	Dec HRA (Finance)	01-402-196 Health Insurance	11.36
1128	Delaware Valley Health Trust	02/17/2021	03/19/2021	19915 - 1	Dec HRA (Codes)	01-413-196 Health Insurance	494.67
1128	Delaware Valley Health Trust	02/17/2021	03/19/2021	19915 - 1	Dec HRA (Police)	01-410-196 Health Insurance	1,337.67
1128	Delaware Valley Health Trust	02/17/2021	03/19/2021	19915 - 1	Dec HRA (PW)	01-430-196 Health Insurance	2,549.33
1128	Delaware Valley Health Trust	02/23/2021	03/25/2021	20078	March (Admin)	01-406-196 Health Insurance	878.03
1128	Delaware Valley Health Trust	02/23/2021	03/25/2021	20078	March (Admin Dental)	01-406-198 Dental Insurance	78.50
1128	Delaware Valley Health Trust	02/23/2021	03/25/2021	20078	March (Codes)	01-413-196 Health Insurance	1,765.90
1128	Delaware Valley Health Trust	02/23/2021	03/25/2021	20078	March (Codes Dental)	01-413-198 Dental Insurance	166.85
1128	Delaware Valley Health Trust	02/23/2021	03/25/2021	20078	March (Finance)	01-402-196 Health Insurance	1,392.04
1128	Delaware Valley Health Trust	02/23/2021	03/25/2021	20078	March (Finance Dental)	01-402-198 Dental Insurance	78.50
1128	Delaware Valley Health Trust	02/23/2021	03/25/2021	20078	March (Exec)	01-401-196 Health Insurance	1,392.04
1128	Delaware Valley Health Trust	02/23/2021	03/25/2021	20078	March (Exec Dental)	01-401-198 Dental Insurance	78.50
1128	Delaware Valley Health Trust	02/23/2021	03/25/2021	20078	March (Police)	01-410-196 Health Insurance	12,513.69
1128	Delaware Valley Health Trust	02/23/2021	03/25/2021	20078	March (Police Dental)	01-410-198 Dental Insurance	853.88
1128	Delaware Valley Health Trust	02/23/2021	03/25/2021	20078	March (PW)	01-430-196 Health Insurance	3,214.52
1128	Delaware Valley Health Trust	02/23/2021	03/25/2021	20078	March (PW Dental)	01-430-198 Dental Insurance	235.45
Total Delaware Valley Health Trust:							49,135.56
Eagle Power & Equipment							
1131	Eagle Power & Equipment	02/17/2021	03/19/2021	P22092	Bolts for Backhoe Bucket	01-437-374 Heavy Equipment Maintena	90.00
Total Eagle Power & Equipment:							90.00
Eckert Seamans Cherin & Mellott							
1827	Eckert Seamans Cherin & Mellott	02/17/2021	03/19/2021	1604099	General Services	01-404-314 Special Legal Services	500.00
1827	Eckert Seamans Cherin & Mellott	02/17/2021	03/19/2021	1604100	Pension Dispute Grievance	01-404-314 Special Legal Services	350.00
1827	Eckert Seamans Cherin & Mellott	02/17/2021	03/19/2021	1604101	2020 Police Negotiations	01-404-314 Special Legal Services	975.00
1827	Eckert Seamans Cherin & Mellott	02/17/2021	03/19/2021	1604102	General Labor	01-404-314 Special Legal Services	1,525.00
1827	Eckert Seamans Cherin & Mellott	02/17/2021	03/19/2021	1604103	Civil Rights Allegations	01-404-314 Special Legal Services	425.00
1827	Eckert Seamans Cherin & Mellott	02/23/2021	03/25/2021	1608649	General Labor	01-404-314 Special Legal Services	3,575.00
1827	Eckert Seamans Cherin & Mellott	02/23/2021	03/25/2021	1608650	Youse Pension Grievance	01-404-314 Special Legal Services	2,250.00
1827	Eckert Seamans Cherin & Mellott	02/23/2021	03/25/2021	1608651	2020 Police Negotiations	01-404-314 Special Legal Services	1,100.00
1827	Eckert Seamans Cherin & Mellott	02/23/2021	03/25/2021	1608652	General Labor	01-404-314 Special Legal Services	575.00
Total Eckert Seamans Cherin & Mellott:							11,275.00
Eddinger Propane Inc							
1139	Eddinger Propane Inc	02/17/2021	03/19/2021	TR-145103	Propane Refill	01-430-220 Operating Supplies	45.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Eddinger Propane Inc:							45.00
Ehrlich							
1142	Ehrlich	02/17/2021	03/19/2021	1337908	Pest Protection	01-409-450 Contracted Services	111.00
Total Ehrlich:							111.00
FBI-LEEDA							
1158	FBI-LEEDA	02/17/2021	03/19/2021	200051138	CLI	01-410-460 Continuing Education	695.00
Total FBI-LEEDA:							695.00
Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	02/17/2021	03/19/2021	156795	Jan Admin Fee	01-401-196 Health Insurance	5.00
Total Flexible Benefit Administrators:							5.00
Ford of Boyertown							
1165	Ford of Boyertown	02/23/2021	03/25/2021	338541P	Filters Truck #8	01-437-260 Minor Equipment Maintenanc	90.98
Total Ford of Boyertown:							90.98
FP Mailing Solutions							
1166	FP Mailing Solutions	02/24/2021	03/26/2021	408-81	Postage	01-406-384 Equipment Rental	350.00
1166	FP Mailing Solutions	02/17/2021	03/19/2021	R1104676246	Postage Machine Rental	01-406-384 Equipment Rental	110.85
1166	FP Mailing Solutions	02/17/2021	03/19/2021	R1104785869	Postage Machine Rental	01-406-384 Equipment Rental	110.85
Total FP Mailing Solutions:							571.70
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	02/17/2021	03/19/2021	053389	Shop Tools	01-430-260 Minor Equipment	6.88
1185	Gilbertsville Auto Supply	02/17/2021	03/19/2021	054049	Shop Towels	01-430-220 Operating Supplies	19.74
1185	Gilbertsville Auto Supply	02/17/2021	03/19/2021	054254	Spray Oil	01-430-220 Operating Supplies	5.09
1185	Gilbertsville Auto Supply	02/17/2021	03/19/2021	054255	Lubricant	01-430-220 Operating Supplies	25.45
1185	Gilbertsville Auto Supply	02/23/2021	03/25/2021	055389	Fuel Filter	01-437-260 Minor Equipment Maintenanc	70.11
1185	Gilbertsville Auto Supply	02/23/2021	03/25/2021	056428	Washer Solvent, Glass Cleaner, Ti	01-430-260 Minor Equipment	55.72
Total Gilbertsville Auto Supply:							182.99

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Gilmore & Associates, Inc							
1187	Gilmore & Associates, Inc	02/17/2021	03/19/2021	205315	2021 General Engineering Serv	01-408-313 General Engineering	815.23
1187	Gilmore & Associates, Inc	02/17/2021	03/19/2021	205316	2021 Road Program	01-408-313 General Engineering	449.25
Total Gilmore & Associates, Inc:							1,264.48
Great American Financial Services							
1929	Great American Financial Service	02/23/2021	03/25/2021	28747686	Copier Rental	01-406-384 Equipment Rental	340.21
Total Great American Financial Services:							340.21
Gregory Carter							
1199	Gregory Carter	02/23/2021	03/25/2021	023233	Repair Bathroom LEver Handle K	01-430-220 Operating Supplies	50.00
Total Gregory Carter:							50.00
Harry M. Gacad							
1741	Harry M. Gacad	02/17/2021	03/19/2021	20210119	ID Card (Moyer)	01-410-238 Clothing and Uniforms	10.00
Total Harry M. Gacad:							10.00
IPS Global							
1239	IPS Global	02/17/2021	03/19/2021	118584	Monthly Service Lease for M680	01-410-210 Office Supplies	63.75
1239	IPS Global	02/17/2021	03/19/2021	118651	Office Supplies (Toner)	01-410-210 Office Supplies	182.90
Total IPS Global:							246.65
It Landes							
1240	It Landes	02/23/2021	03/25/2021	1687559	Heater Repair	01-409-370 Repairs and Maintenance	1,512.89
Total It Landes:							1,512.89
Met-Ed							
1304	Met-Ed	02/17/2021	03/19/2021	95268889407	Street Lights	01-434-360 Utilities	1,425.18
1304	Met-Ed	02/17/2021	03/19/2021	95616386170	Hanover Pointe	01-434-360 Utilities	25.31
1304	Met-Ed	02/17/2021	03/19/2021	95646362050	Township Building	01-409-360 Utilities	1,353.51
1304	Met-Ed	02/17/2021	03/19/2021	95646362054	Big Rd.	01-433-360 Utilities	37.07
1304	Met-Ed	02/17/2021	03/19/2021	95646362064	Sanatoga Rd.	01-433-360 Utilities	44.98
1304	Met-Ed	02/23/2021	03/25/2021	95664362053	Swamp Pike & New Hanover Sq.	01-433-360 Utilities	56.79
1304	Met-Ed	02/17/2021	03/19/2021	95805928470	Traffic Signal NHT	01-433-360 Utilities	32.05
1304	Met-Ed	02/23/2021	03/25/2021	95844880556	Hoffmansville Rd	01-433-360 Utilities	44.88

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1304	Met-Ed	02/23/2021	03/25/2021	95844880565	Layfield Rd. & Hill Rd.	01-433-360 Utilities	33.66
Total Met-Ed:							3,053.43
Office Basics Inc							
1356	Office Basics Inc	02/17/2021	03/19/2021	1688144	Tags	01-406-210 Office Supplies	7.97
1356	Office Basics Inc	02/17/2021	03/19/2021	1691174	Paper	01-406-210 Office Supplies	32.95
1356	Office Basics Inc	02/17/2021	03/19/2021	1692383	Pens	01-406-210 Office Supplies	7.39
1356	Office Basics Inc	02/17/2021	03/19/2021	1697423	Ribbon	01-410-210 Office Supplies	6.95
1356	Office Basics Inc	02/23/2021	03/25/2021	1700470	Notebooks	01-406-210 Office Supplies	11.52
Total Office Basics Inc:							66.78
Philadelphia Insurance Companies							
1389	Philadelphia Insurance Companies	02/17/2021	03/19/2021	2002661094	Volunteer Insurance	01-486-100 Property & Liability Insurance	300.00
Total Philadelphia Insurance Companies:							300.00
PSATS							
1415	PSATS	02/24/2021	03/26/2021	87730-M7S9	Classes (Shelly)	01-406-460 Continuing Education	110.00
Total PSATS:							110.00
Public Agency Training Council							
1981	Public Agency Training Council	02/17/2021	03/19/2021	253822	Managing Property & Evidence R	01-410-460 Continuing Education	325.00
Total Public Agency Training Council:							325.00
Safety-Kleen Systems, Inc.							
1980	Safety-Kleen Systems, Inc.	02/17/2021	03/19/2021	85296126	Parts Cleaner for PW Shop	01-430-260 Minor Equipment	171.00
Total Safety-Kleen Systems, Inc.:							171.00
Siana Law							
1474	Siana Law	02/17/2021	03/19/2021	85655	Police Issues	01-404-314 Special Legal Services	2,796.75
Total Siana Law:							2,796.75
Signal Service Inc							
1477	Signal Service Inc	02/24/2021	03/26/2021	38637	Signal Repair (Big Rd. & Hoffman	01-433-374 Machinery/Equipment Maint	150.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Signal Service Inc:							150.00
Standard Insurance							
1481	Standard Insurance	02/23/2021	03/25/2021	MARCH 2021	Life Insurance (Admin)	01-406-199 Other Insurance	82.08
1481	Standard Insurance	02/23/2021	03/25/2021	MARCH 2021	Life Insurance (Codes)	01-413-199 Other Insurance	91.51
1481	Standard Insurance	02/23/2021	03/25/2021	MARCH 2021	Life Insurance (Exec.)	01-401-199 Other Insurance	111.43
1481	Standard Insurance	02/23/2021	03/25/2021	MARCH 2021	Life Insurance (Finance)	01-402-199 Other Insurance	48.81
1481	Standard Insurance	02/23/2021	03/25/2021	MARCH 2021	Life Insurance (Police)	01-410-199 Other Insurance	857.83
1481	Standard Insurance	02/23/2021	03/25/2021	MARCH 2021	Life Insurance (Roads)	01-430-199 Other Insurance	196.31
Total Standard Insurance:							1,387.97
Staples Credit Plan							
1482	Staples Credit Plan	02/17/2021	03/19/2021	FEB 21	File Folders	01-402-210 Office Supplies	20.99
1482	Staples Credit Plan	02/17/2021	03/19/2021	FEB 21	Paper	01-406-210 Office Supplies	19.28
1482	Staples Credit Plan	02/17/2021	03/19/2021	FEB 21	Chair Floor Mat	01-402-210 Office Supplies	54.99
Total Staples Credit Plan:							95.26
Sunoco							
1562	Sunoco	02/17/2021	03/19/2021	69917655	Fuel (Codes)	01-413-231 Vehicle Fuel - Gasoline	21.23
1562	Sunoco	02/17/2021	03/19/2021	69917655	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	1,200.55
1562	Sunoco	02/17/2021	03/19/2021	69917655	Fuel (Public Works)	01-437-231 Vehicle Fuel - Gasoline	278.43
Total Sunoco:							1,500.21
Town and Country Newspaper							
1513	Town and Country Newspaper	02/23/2021	03/25/2021	47493	2021 Meeting Notices	01-406-340 Advertising and Printing	122.00
1513	Town and Country Newspaper	02/23/2021	03/25/2021	47630	Ordinance Amending Chapt. 27	01-406-340 Advertising and Printing	290.00
Total Town and Country Newspaper:							412.00
Triad Truck Equipment Inc							
1520	Triad Truck Equipment Inc	02/17/2021	03/19/2021	0092851	Parts for Plow and Salt Spreader	01-437-260 Minor Equipment Maintenan	622.50
1520	Triad Truck Equipment Inc	02/23/2021	03/25/2021	0092981	Plow Shoe	01-437-374 Heavy Equipment Maintena	253.00
1520	Triad Truck Equipment Inc	02/23/2021	03/25/2021	0093163	Side Arm for Insta Chain Truck #9	01-437-374 Heavy Equipment Maintena	186.00
Total Triad Truck Equipment Inc:							1,061.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
TRS Welding & Fabrication, Inc							
1523	TRS Welding & Fabrication, Inc	02/17/2021	03/19/2021	13731	Road Mower Broom	01-437-374 Heavy Equipment Maintena	108.35
Total TRS Welding & Fabrication, Inc:							108.35
UniFirst Corporation							
1533	UniFirst Corporation	02/17/2021	03/19/2021	0544970	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	26.53
1533	UniFirst Corporation	02/23/2021	03/25/2021	0546923	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	30.50
Total UniFirst Corporation:							57.03
Verizon Wireless							
1541	Verizon Wireless	02/17/2021	03/19/2021	9872148183	Mobile (Codes)	01-413-320 Communication	42.33
1541	Verizon Wireless	02/17/2021	03/19/2021	9872148183	Mobile (Executive)	01-401-320 Communication	82.34
1541	Verizon Wireless	02/17/2021	03/19/2021	9872148183	Mobile (Finance)	01-402-320 Communication	42.33
1541	Verizon Wireless	02/17/2021	03/19/2021	9872148183	Mobile (Police)	01-410-320 Communication	332.67
1541	Verizon Wireless	02/17/2021	03/19/2021	9872148183	Mobile (Public Works)	01-430-320 Communication	40.01
Total Verizon Wireless:							539.68
William R. Gift							
1555	William R. Gift	02/17/2021	03/19/2021	69705	Diesel Fuel (Public Works)	01-437-232 Vehicle Fuel - Diesel	750.61
1555	William R. Gift	02/23/2021	03/25/2021	69803	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	1,264.46
1555	William R. Gift	02/17/2021	03/19/2021	856119	Propane (Public Works)	01-409-360 Utilities	252.74
1555	William R. Gift	02/17/2021	03/19/2021	856877	Hots	01-430-220 Operating Supplies	11.00
Total William R. Gift:							2,278.81
Total GENERAL FUND:							114,111.34
FIRE PROTECTION FUND							
Sunoco							
1562	Sunoco	02/17/2021	03/19/2021	69917655	Fuel (Fire Dept)	03-437-233 Motor Fuels	118.81
Total Sunoco:							118.81
Total FIRE PROTECTION FUND:							118.81
SEWER OPERATING FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	02/17/2021	03/19/2021	19GR-VKR1-G	iPhone Chargers	08-406-320 Communication	49.88

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1721	Amazon Capital Services, Inc.	02/24/2021	03/26/2021	1H6R-6KCF-9F	Laminating Pouches	08-429-220 Operating Supplies	28.75
1721	Amazon Capital Services, Inc.	02/17/2021	03/19/2021	1HMM-4LKC-1	Face Masks	08-429-220 Operating Supplies	47.96
1721	Amazon Capital Services, Inc.	02/24/2021	03/26/2021	1VXY-3L4H-JJ	Spark Plug	08-409-374 Machinery/Equip. Maintena	19.02
1721	Amazon Capital Services, Inc.	02/24/2021	03/26/2021	1VXY-3L4H-JJ	Wipes	08-429-225 Laboratory/Testing Supplies	31.90
1721	Amazon Capital Services, Inc.	02/24/2021	03/26/2021	1VXY-3L4H-JJ	Air Filter, Drill Bit	08-429-220 Operating Supplies	41.90
Total Amazon Capital Services, Inc.:							219.41
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	02/17/2021	03/19/2021	4360 JAN	General Services	08-404-310 General Legal Services	2,726.50
1890	Bellwoar Kelly, LLP	02/17/2021	03/19/2021	4360.32 JAN	KHR Managers	08-404-314 Special Legal Services	387.00
1890	Bellwoar Kelly, LLP	02/17/2021	03/19/2021	4360J	OOR Appeals	08-404-314 Special Legal Services	2,503.36
1890	Bellwoar Kelly, LLP	02/17/2021	03/19/2021	4360JANUARY	Doli	08-404-314 Special Legal Services	623.50
Total Bellwoar Kelly, LLP:							6,240.36
Blue Tarp Financial Inc.							
1049	Blue Tarp Financial Inc.	02/17/2021	03/19/2021	47107461	Sprayer	08-429-220 Operating Supplies	61.74
Total Blue Tarp Financial Inc.:							61.74
Clark Industrial Supply							
1080	Clark Industrial Supply	02/17/2021	03/19/2021	159580	Hose Fittings for plow for Gator	08-437-260 Minor Equipment Maintenan	53.93
Total Clark Industrial Supply:							53.93
Comcast							
1090	Comcast	02/23/2021	03/25/2021	SEWER MARC	Internet (Sewer Authority)	08-406-320 Communication	143.35
Total Comcast:							143.35
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	02/17/2021	03/19/2021	25337	Late Notices	08-406-215 Postage	371.48
1105	Dallas Data Systems, Inc	02/23/2021	03/25/2021	25373	March Utility Billings	08-402-310 Professional Services	1,000.00
1105	Dallas Data Systems, Inc	02/23/2021	03/25/2021	25373	Postage for Mailings	08-406-215 Postage	12.64
Total Dallas Data Systems, Inc:							1,384.12
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	02/17/2021	03/19/2021	19915	Feb HI (Sewer)	08-429-196 Health Insurance	3,728.47
1128	Delaware Valley Health Trust	02/17/2021	03/19/2021	19915	Feb Dental (Sewer)	08-429-198 Dental Insurance	235.38

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1128	Delaware Valley Health Trust	02/17/2021	03/19/2021	19915 - 1	Dec HRA (Sewer)	08-406-196 Health Insurance	1,035.37
1128	Delaware Valley Health Trust	02/17/2021	03/19/2021	19915 - 1	Dec HRA (Sewer)	08-429-196 Health Insurance	480.13
1128	Delaware Valley Health Trust	02/23/2021	03/25/2021	20078	March (Sewer)	08-429-196 Health Insurance	3,728.54
1128	Delaware Valley Health Trust	02/23/2021	03/25/2021	20078	March (Sewer Dental)	08-429-198 Dental Insurance	235.44
Total Delaware Valley Health Trust:							9,443.33
Denny Electric Supply of Boyertown							
1114	Denny Electric Supply of Boyerto	02/23/2021	03/25/2021	101596612.001	Octron Flour	08-409-373 Building Maintenance	59.75
Total Denny Electric Supply of Boyertown:							59.75
Eddinger Propane Inc							
1139	Eddinger Propane Inc	02/23/2021	03/25/2021	21392	Propane (Treatment Plant)	08-409-360 Utilities	2,362.85
1139	Eddinger Propane Inc	02/17/2021	03/19/2021	4683	Propane (Treatment Plant)	08-409-360 Utilities	1,883.74
Total Eddinger Propane Inc:							4,246.59
Edwards Business Systems							
1141	Edwards Business Systems	01/26/2021	02/25/2021	28572929	Copier Rental	08-406-384 Equipment Rental	3.98
1141	Edwards Business Systems	02/17/2021	03/19/2021	28762603	Copier Rental	08-406-384 Equipment Rental	137.04
Total Edwards Business Systems:							141.02
Environmental Engineering & Management							
1915	Environmental Engineering & Man	02/17/2021	03/19/2021	100666	Plant Operations Consulting	08-408-310 General Engineering	666.54
Total Environmental Engineering & Management:							666.54
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	02/24/2021	03/26/2021	01-1019362	Water, Detergent	08-409-220 Operating Supplies	23.58
Total Freed's Supermarket Inc:							23.58
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	02/24/2021	03/26/2021	055385	Spark Plug	08-409-374 Machinery/Equip. Maintena	43.68
Total Gilbertsville Auto Supply:							43.68
Grainger							
1193	Grainger	02/24/2021	03/26/2021	9805095404	Nozzle, Adapter	08-429-220 Operating Supplies	275.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Grainger:							275.00
Jack Doheny Companies							
1687	Jack Doheny Companies	02/17/2021	03/19/2021	110792	Camera Repair	08-409-374 Machinery/Equip. Maintena	3,026.78
Total Jack Doheny Companies:							3,026.78
Kappe Associates Inc							
1253	Kappe Associates Inc	02/17/2021	03/19/2021	21-4535-J1	Grease	08-409-374 Machinery/Equip. Maintena	119.00
Total Kappe Associates Inc:							119.00
Keystone Engineering Group Inc.							
1261	Keystone Engineering Group Inc.	02/17/2021	03/19/2021	2100030-1	WWTP T&M Support	08-408-310 General Engineering	72.50
1261	Keystone Engineering Group Inc.	02/17/2021	03/19/2021	2100235	WWTP T&M Support	08-408-310 General Engineering	805.53
Total Keystone Engineering Group Inc.:							878.03
McMaster-Carr							
1302	McMaster-Carr	02/17/2021	03/19/2021	49683932	Foam Sheet	08-409-374 Machinery/Equip. Maintena	354.34
1302	McMaster-Carr	02/17/2021	03/19/2021	49683932	Voltage Detector	08-429-220 Operating Supplies	16.95
Total McMaster-Carr:							371.29
Met-Ed							
1304	Met-Ed	02/17/2021	03/19/2021	95616386155	NH Square Pump Station	08-409-360 Utilities	1,734.81
1304	Met-Ed	02/23/2021	03/25/2021	95646362052	Sewer Authority	08-409-360 Utilities	10,402.55
1304	Met-Ed	02/17/2021	03/19/2021	95646362059	Samantha Way Pump Station	08-409-360 Utilities	108.49
Total Met-Ed:							12,245.85
Office Basics Inc							
1356	Office Basics Inc	02/17/2021	03/19/2021	1691629	Paper & Pens	08-406-210 Office Supplies	54.47
1356	Office Basics Inc	02/17/2021	03/19/2021	1691629	Paper Towels	08-409-220 Operating Supplies	155.36
1356	Office Basics Inc	02/24/2021	03/26/2021	CM-92998	Credit	08-406-210 Office Supplies	8.88-
Total Office Basics Inc:							200.95
Pa Rural Water							
1594	Pa Rural Water	02/17/2021	03/19/2021	15425	Basic Hydraulics Class (Mexiell)	08-429-460 Continuing Education	140.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Pa Rural Water:							140.00
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	02/17/2021	03/19/2021	112329	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	3,875.02
1396	Pioneer Crossing Landfill	02/17/2021	03/19/2021	112436	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	6,211.24
1396	Pioneer Crossing Landfill	02/23/2021	03/25/2021	112544	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	1,927.23
1396	Pioneer Crossing Landfill	02/24/2021	03/26/2021	112639	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,017.48
Total Pioneer Crossing Landfill:							14,030.97
Standard Insurance							
1481	Standard Insurance	02/23/2021	03/25/2021	MARCH 2021	Life Insurance (Sewer)	08-429-199 Other Insurance	150.00
Total Standard Insurance:							150.00
Steve's Bobcat Service, LLC							
1486	Steve's Bobcat Service, LLC	02/17/2021	03/19/2021	11296	Bobcat Rental	08-429-220 Operating Supplies	515.00
Total Steve's Bobcat Service, LLC:							515.00
Suburban Testing Labs							
1490	Suburban Testing Labs	02/17/2021	03/19/2021	1A01955	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
1490	Suburban Testing Labs	02/17/2021	03/19/2021	1A03037	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
1490	Suburban Testing Labs	02/23/2021	03/25/2021	1B01090	Monthly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	60.00
1490	Suburban Testing Labs	02/24/2021	03/26/2021	1B01091	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
Total Suburban Testing Labs:							953.25
Sunoco							
1562	Sunoco	02/17/2021	03/19/2021	69917655	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	135.62
1562	Sunoco	02/17/2021	03/19/2021	69917655	Diesel (Sewer)	08-437-232 Vehicle Fuel - Diesel	54.70
Total Sunoco:							190.32
System 22 Inc							
1496	System 22 Inc	02/17/2021	03/19/2021	214915	Hardware for Rotor #8	08-409-374 Machinery/Equip. Maintena	65.28
Total System 22 Inc:							65.28

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
TDS Networks							
1500	TDS Networks	02/17/2021	03/19/2021	20572	Email/Computer Set Up	08-407-450 Contracted Services	125.00
Total TDS Networks:							125.00
ULINE							
1532	ULINE	02/24/2021	03/26/2021	1300076125	Black Wire Shelving	08-409-374 Machinery/Equip. Maintena	289.09
Total ULINE:							289.09
UniFirst Corporation							
1533	UniFirst Corporation	02/17/2021	03/19/2021	0528299	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	20.20
1533	UniFirst Corporation	02/17/2021	03/19/2021	0528299	Weekly Uniform Cleaning (Sewer)	08-406-238 Clothing & Uniforms	9.30
1533	UniFirst Corporation	02/17/2021	03/19/2021	0543997	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	29.94
1533	UniFirst Corporation	02/17/2021	03/19/2021	0544971	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	02/24/2021	03/26/2021	0546924	Weekly Uniform Cleaning (Public)	08-429-238 Clothing and Uniforms	29.50
Total UniFirst Corporation:							118.44
USA Blue Book							
1540	USA Blue Book	02/17/2021	03/19/2021	484092	Disposable Alum Dishes, pH Buffe	08-429-225 Laboratory/Testing Supplies	359.92
1540	USA Blue Book	02/17/2021	03/19/2021	487228	Fluorescent Paint	08-429-220 Operating Supplies	307.17
1540	USA Blue Book	02/23/2021	03/25/2021	490041	Phosphate	08-429-225 Laboratory/Testing Supplies	479.62
1540	USA Blue Book	02/24/2021	03/26/2021	500236	Nitrile Gloves	08-429-220 Operating Supplies	607.46
1540	USA Blue Book	02/24/2021	03/26/2021	500343	Powder Pillows	08-429-225 Laboratory/Testing Supplies	49.65
Total USA Blue Book:							1,803.82
Verizon Wireless							
1541	Verizon Wireless	02/17/2021	03/19/2021	9872148183	Mobile (Sewer)	08-406-320 Communication	116.08
Total Verizon Wireless:							116.08
Wells Fargo Interest							
1548	Wells Fargo Interest	02/17/2021	03/19/2021	FEB 21	2002 Note Interest	08-472-300 Revenue Notes	653.60
Total Wells Fargo Interest:							653.60
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	02/17/2021	03/19/2021	FEB PLANT	Phone (Treatment Plant)	08-406-320 Communication	270.10

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Windstream Conestoga, Inc:							270.10
Xpress Bill Pay							
1860	Xpress Bill Pay	02/17/2021	03/19/2021	54476	Lock Box Services	08-406-384 Equipment Rental	632.60
1860	Xpress Bill Pay	02/17/2021	03/19/2021	54476	EFT Transactions	08-407-450 Contracted Services	487.13
Total Xpress Bill Pay:							1,119.73
Total SEWER OPERATING FUND:							60,384.98
INTERCEPTOR PROJECT FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	02/17/2021	03/19/2021	4360.09J	West Branch Interceptor	18-404-310 General Legal Services	152.00
Total Bellwoar Kelly, LLP:							152.00
Total INTERCEPTOR PROJECT FUND:							152.00
ROAD EQUIPMENT CAPITAL FUND							
Stephenson Equipment Inc							
1484	Stephenson Equipment Inc	02/17/2021	03/19/2021	80441001	Road Mower Attachment	19-430-740 Capital - Major Equipment	46,562.00
Total Stephenson Equipment Inc:							46,562.00
Total ROAD EQUIPMENT CAPITAL FUND:							46,562.00
CAPITAL RESERVE FUND							
Gilmore & Associates, Inc							
1187	Gilmore & Associates, Inc	02/17/2021	03/19/2021	205313	Rosenberry Rd. 2021 Bridge Rep	30-409-720 Capital - Other Improvement	551.25
Total Gilmore & Associates, Inc:							551.25
WatchGuard Video							
1749	WatchGuard Video	02/17/2021	03/19/2021	4BOINV00070	Body Camera Webserver License,	30-410-740 Capital - Machinery/Equipm	9,075.00
Total WatchGuard Video:							9,075.00
Total CAPITAL RESERVE FUND:							9,626.25

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
LIQUID FUELS FUND							
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	02/17/2021	03/19/2021	001-B-104M-00	9.5mm for Potholes	35-438-245 Highway Supplies	251.74
Total Bechtelsville Asphalt:							251.74
Bryco Materials, LLC							
1979	Bryco Materials, LLC	02/23/2021	03/25/2021	683	Salt	35-432-220 Operating Supplies	7,145.25
1979	Bryco Materials, LLC	02/23/2021	03/25/2021	690	Salt	35-432-220 Operating Supplies	12,186.00
Total Bryco Materials, LLC:							19,331.25
Total LIQUID FUELS FUND:							19,582.99
ESCROW FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	02/17/2021	03/19/2021	4359.12 J	Windlestrae	40-414-500 ESC Legal Fees	152.00
1890	Bellwoar Kelly, LLP	02/17/2021	03/19/2021	4359.17 J	Town Center	40-414-500 ESC Legal Fees	38.00
1890	Bellwoar Kelly, LLP	02/17/2021	03/19/2021	4359.18 J	Woodfield	40-414-500 ESC Legal Fees	38.00
1890	Bellwoar Kelly, LLP	02/17/2021	03/19/2021	4359.20J	Country Meadows	40-414-500 ESC Legal Fees	589.00
1890	Bellwoar Kelly, LLP	02/17/2021	03/19/2021	4359.29 J	Gilbraltar Rock	40-414-500 ESC Legal Fees	2,185.00
1890	Bellwoar Kelly, LLP	02/17/2021	03/19/2021	4359.41J	Hanover Crossing	40-414-500 ESC Legal Fees	19.00
1890	Bellwoar Kelly, LLP	02/17/2021	03/19/2021	4359.45 J	Rolling Meadows	40-414-500 ESC Legal Fees	475.00
1890	Bellwoar Kelly, LLP	02/17/2021	03/19/2021	4359.48 J	Westwood Maguire	40-414-500 ESC Legal Fees	950.00
1890	Bellwoar Kelly, LLP	02/17/2021	03/19/2021	4360 JAN KEM	Kleman	40-414-500 ESC Legal Fees	152.00
1890	Bellwoar Kelly, LLP	02/17/2021	03/19/2021	4360.10J	Country Meadows	40-414-500 ESC Legal Fees	19.00
1890	Bellwoar Kelly, LLP	02/17/2021	03/19/2021	4360.24 J	Rolling Meadows	40-414-500 ESC Legal Fees	171.00
1890	Bellwoar Kelly, LLP	02/17/2021	03/19/2021	4360.33J	Rosenberry Rd.	40-414-500 ESC Legal Fees	19.00
Total Bellwoar Kelly, LLP:							4,807.00
Cedarville Engineering Group							
1068	Cedarville Engineering Group	02/24/2021	03/26/2021	11820	Montgomery View	40-414-100 ESC Engineering Fees	693.80
1068	Cedarville Engineering Group	02/24/2021	03/26/2021	11821	Hanover Pointe	40-414-100 ESC Engineering Fees	2,632.00
1068	Cedarville Engineering Group	02/24/2021	03/26/2021	11822	Woodfield	40-414-100 ESC Engineering Fees	2,161.00
1068	Cedarville Engineering Group	02/23/2021	03/25/2021	11823	Rolling Meadows	40-414-100 ESC Engineering Fees	3,505.00
Total Cedarville Engineering Group:							8,991.80
Gilmore & Associates, Inc							
1187	Gilmore & Associates, Inc	02/17/2021	03/19/2021	205304	Windlestrae	40-414-100 ESC Engineering Fees	522.75

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1187	Gilmore & Associates, Inc	02/17/2021	03/19/2021	205305	Gibraltar Rock	40-414-100 ESC Engineering Fees	5,811.75
1187	Gilmore & Associates, Inc	02/17/2021	03/19/2021	205306	Woodfield	40-414-100 ESC Engineering Fees	1,137.75
1187	Gilmore & Associates, Inc	02/17/2021	03/19/2021	205307	Hanover Pointe	40-414-100 ESC Engineering Fees	246.00
1187	Gilmore & Associates, Inc	02/17/2021	03/19/2021	205308	Hanover Pointe	40-414-100 ESC Engineering Fees	184.50
1187	Gilmore & Associates, Inc	02/17/2021	03/19/2021	205309	Hanover Pointe	40-414-100 ESC Engineering Fees	338.25
1187	Gilmore & Associates, Inc	02/17/2021	03/19/2021	205310	Westwood Maguire	40-414-100 ESC Engineering Fees	797.73
1187	Gilmore & Associates, Inc	02/17/2021	03/19/2021	205311	Rolling Meadows	40-414-100 ESC Engineering Fees	732.75
1187	Gilmore & Associates, Inc	02/17/2021	03/19/2021	205312	Toigo	40-414-100 ESC Engineering Fees	375.75
1187	Gilmore & Associates, Inc	02/17/2021	03/19/2021	205314	McSurdy	40-414-100 ESC Engineering Fees	1,064.25
1187	Gilmore & Associates, Inc	02/17/2021	03/19/2021	205317	Blasic Grading Permit	40-414-100 ESC Engineering Fees	172.50
1187	Gilmore & Associates, Inc	02/17/2021	03/19/2021	205318	151 Garnet Drive Grading Permit	40-414-100 ESC Engineering Fees	425.25
1187	Gilmore & Associates, Inc	02/17/2021	03/19/2021	205319	2482 Rhoads-Koch Permit	40-414-100 ESC Engineering Fees	541.50
Total Gilmore & Associates, Inc:							12,350.73
McMahon Associates Inc							
1301	McMahon Associates Inc	02/23/2021	03/25/2021	175771	Westwood Maguire	40-414-300 Escrow Traffic Engineering	852.50
1301	McMahon Associates Inc	02/23/2021	03/25/2021	175772	Gibraltar Rock	40-414-300 Escrow Traffic Engineering	3,457.50
Total McMahon Associates Inc:							4,310.00
New Hanover Township (petty cash)							
1341	New Hanover Township (petty cas	02/23/2021	03/25/2021	1 FEB	Copy of Deed (Gibraltar Rock)	40-414-800 County Recording Fees	10.50
Total New Hanover Township (petty cash):							10.50
Total ESCROW FUND:							30,470.03
RECREATION FUND							
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	02/23/2021	03/25/2021	MARCH GAIL	Gail Drive Township Park	96-409-360 Utilities	40.72
1017	Aqua Pennsylvania, Inc	02/23/2021	03/25/2021	MARCH HP 21	Hickory Park	96-409-360 Utilities	40.72
Total Aqua Pennsylvania, Inc:							81.44
Comcast							
1090	Comcast	02/17/2021	03/19/2021	REC FEB	Internet (Rec)	96-406-320 Communication	88.40
Total Comcast:							88.40

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Eastern Propane							
1136	Eastern Propane	02/17/2021	03/19/2021	1222075	Propane (Rec Center)	96-409-360 Utilities	681.28
1136	Eastern Propane	02/23/2021	03/25/2021	1321100	Propane (Rec Center)	96-409-360 Utilities	2,069.26
Total Eastern Propane:							2,750.54
Met-Ed							
1304	Met-Ed	02/17/2021	03/19/2021	95336700673	Rec Center	96-409-360 Utilities	232.67
1304	Met-Ed	02/17/2021	03/19/2021	95646362061	Hickory Park	96-409-360 Utilities	169.55
1304	Met-Ed	02/17/2021	03/19/2021	95805928469	Community Park	96-409-360 Utilities	26.72
1304	Met-Ed	02/23/2021	03/25/2021	95844880571	Rec Center	96-409-360 Utilities	234.67
Total Met-Ed:							663.61
Windstream Conestoga, Inc.							
1559	Windstream Conestoga, Inc	02/17/2021	03/19/2021	FEB POOL	Phone (Hickory Park Pool)	96-406-320 Communication	49.96
Total Windstream Conestoga, Inc:							49.96
Total RECREATION FUND:							3,633.95
Grand Totals:							284,642.35