

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>GENERAL FUND</b>							
<b>A.D. Moyer Lumber Inc.</b>							
1005	A.D. Moyer Lumber Inc.	09/22/2020	10/22/2020	179628	Map Pro Cycle Gas	01-430-220 Operating Supplies	17.98
Total A.D. Moyer Lumber Inc.:							17.98
<b>Alta Planning and Design</b>							
1013	Alta Planning and Design	09/22/2020	10/22/2020	032-5799	Jacob's Lot Line Change	01-414-318 General Planning Services	1,084.50
Total Alta Planning and Design:							1,084.50
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	09/08/2020	10/08/2020	16LC-JMGP-17	Dash cam for car	01-413-220 Operating Supplies	69.47
Total Amazon Capital Services, Inc.:							69.47
<b>Aqua Pennsylvania, Inc</b>							
1017	Aqua Pennsylvania, Inc	09/14/2020	10/14/2020	HYDRANTS S	Hydrants	01-411-363 Fire Hydrants	2,999.76
1017	Aqua Pennsylvania, Inc	09/14/2020	10/14/2020	SEPT HYDRA	Township Building	01-409-360 Utilities	68.38
Total Aqua Pennsylvania, Inc:							3,068.14
<b>Associated Truck Parts</b>							
1022	Associated Truck Parts	09/22/2020	10/22/2020	428647	Bracket, Mirror	01-437-374 Heavy Equipment Maintena	16.48
Total Associated Truck Parts:							16.48
<b>Audry J. Leister</b>							
1025	Audry J. Leister	09/14/2020	10/14/2020	7239-A	Stenographic Services	01-414-319 Stenographic Services	213.50
Total Audry J. Leister:							213.50
<b>Barry Marburger's Auto Service</b>							
1034	Barry Marburger's Auto Service	09/22/2020	10/22/2020	26716	Oil Change (2015 Ford)	01-410-374 Equipment Maintenance	437.68
1034	Barry Marburger's Auto Service	09/22/2020	10/22/2020	26733	Inspection 2012 Tahoe	01-410-374 Equipment Maintenance	320.13
Total Barry Marburger's Auto Service:							757.81
<b>Bellwoar Kelly, LLP</b>							
1890	Bellwoar Kelly, LLP	09/14/2020	10/14/2020	4359 AUGUST	KTMT Appeal	01-404-314 Special Legal Services	1,155.00
1890	Bellwoar Kelly, LLP	09/14/2020	10/14/2020	4359.00 AUG	General Services	01-404-310 General Legal Services	2,201.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1890	Bellwoar Kelly, LLP	09/14/2020	10/14/2020	4359.02 AUGU	Personnel Issues	01-404-314 Special Legal Services	147.00
1890	Bellwoar Kelly, LLP	09/14/2020	10/14/2020	4359.05 A	SALDO	01-404-310 General Legal Services	832.50
1890	Bellwoar Kelly, LLP	09/14/2020	10/14/2020	4359.06 AUG	Zoning Issues	01-414-310 General Legal Services	129.50
1890	Bellwoar Kelly, LLP	09/14/2020	10/14/2020	4359.53 AUGU	EHB Gibraltar Rock	01-404-314 Special Legal Services	1,764.00
1890	Bellwoar Kelly, LLP	09/14/2020	10/14/2020	4359.59 AUGU	Peet	01-404-314 Special Legal Services	189.00
1890	Bellwoar Kelly, LLP	09/14/2020	10/14/2020	4359.61 AUGU	KHR Managers	01-404-314 Special Legal Services	630.00
1890	Bellwoar Kelly, LLP	09/14/2020	10/14/2020	4359.65 AUGU	Town Center Issues	01-404-314 Special Legal Services	21.00
Total Bellwoar Kelly, LLP:							7,069.50
<b>Bergey's Inc.</b>							
1043	Bergey's Inc.	09/22/2020	10/22/2020	TI387362F	Flat Tire Repair	01-433-374 Machinery/Equipment Maint	35.00
Total Bergey's Inc.:							35.00
<b>BMO Financial Group</b>							
1834	BMO Financial Group	09/16/2020	10/16/2020	8037352-2008	Monthly Subscription Fee	01-401-420 Subscriptions & Membershi	15.89
1834	BMO Financial Group	09/16/2020	10/16/2020	8037352-2008	Screen Repair	01-401-320 Communication	217.60
1834	BMO Financial Group	09/16/2020	10/16/2020	8037352-2008	Monthly Trash Fee	01-409-450 Contracted Services	125.00
1834	BMO Financial Group	09/16/2020	10/16/2020	8037352-2008	Internet	01-406-320 Communication	210.76
1834	BMO Financial Group	09/16/2020	10/16/2020	8037352-2008	Internet	01-410-320 Communication	288.35
1834	BMO Financial Group	09/16/2020	10/16/2020	8037352-2008	Office 360 Email	01-407-318 Software License Fees	180.00
1834	BMO Financial Group	09/16/2020	10/16/2020	8037352-2008	Office 360 Email	01-407-318 Software License Fees	152.00
1834	BMO Financial Group	09/16/2020	10/16/2020	8037352-2008	Postage (reimbursable expense)	01-489-000 Unclassified Expenditures	12.30
1834	BMO Financial Group	09/16/2020	10/16/2020	8037352-2008	Hand Soap	01-409-220 Operating Supplies	11.52
1834	BMO Financial Group	09/16/2020	10/16/2020	8037352-2008	Mints	01-409-220 Operating Supplies	2.98
1834	BMO Financial Group	09/16/2020	10/16/2020	8037352-2008	Rake	01-430-260 Minor Equipment	9.98
1834	BMO Financial Group	09/16/2020	10/16/2020	8037352-2008	Pesticide License Renewal	01-430-420 Subscriptions & Membershi	10.00
1834	BMO Financial Group	09/16/2020	10/16/2020	8037352-2008	Pesticide License Renewal	01-430-420 Subscriptions & Membershi	10.00
1834	BMO Financial Group	09/16/2020	10/16/2020	8037352-2008	Pesticide Training Course	01-430-460 Continuing Education	70.00
1834	BMO Financial Group	09/16/2020	10/16/2020	8037352-2008	Pesticide Training Course	01-430-460 Continuing Education	70.00
1834	BMO Financial Group	09/16/2020	10/16/2020	8037352-2008	Soap, Towels, Deteregent	01-430-220 Operating Supplies	827.03
1834	BMO Financial Group	09/16/2020	10/16/2020	8037352-2008	Business Cards	01-410-220 Operating Supplies	50.07
1834	BMO Financial Group	09/16/2020	10/16/2020	8037352-2008	5 Extended Performance Power	01-410-220 Operating Supplies	397.50
Total BMO Financial Group:							2,660.98
<b>Cedarville Engineering Group</b>							
1068	Cedarville Engineering Group	09/14/2020	10/14/2020	11007-1	Code Services	01-413-310 Professional Services	11,133.15
1068	Cedarville Engineering Group	09/14/2020	10/14/2020	11133-1	Code Services	01-413-310 Professional Services	7,729.43

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Total Cedarville Engineering Group:</b>							<b>18,862.58</b>
<b>Clothes to Home</b>							
1083	Clothes to Home	09/22/2020	10/22/2020	4526	Monthly Uniform Cleaning	01-410-238 Clothing and Uniforms	450.65
<b>Total Clothes to Home:</b>							<b>450.65</b>
<b>Crystal Springs</b>							
1545	Crystal Springs	09/22/2020	10/22/2020	198869660916	Water	01-409-220 Operating Supplies	36.25
1545	Crystal Springs	09/22/2020	10/22/2020	198869660916	Water	01-410-300 Other Services and Charges	35.53
<b>Total Crystal Springs:</b>							<b>71.78</b>
<b>De Lage Landen Financial Services, Inc</b>							
1111	De Lage Landen Financial Servic	09/16/2020	10/16/2020	68818290	Copier Rental	01-406-384 Equipment Rental	114.64
<b>Total De Lage Landen Financial Services, Inc:</b>							<b>114.64</b>
<b>Delaware Valley Health Trust</b>							
1128	Delaware Valley Health Trust	09/14/2020	10/14/2020	19105	Sept (Codes)	01-413-196 Health Insurance	1,662.58
1128	Delaware Valley Health Trust	09/14/2020	10/14/2020	19105	Sept (Codes Dental)	01-413-198 Dental Insurance	173.95
1128	Delaware Valley Health Trust	09/14/2020	10/14/2020	19105	Sept (Finance)	01-402-196 Health Insurance	1,311.98
1128	Delaware Valley Health Trust	09/14/2020	10/14/2020	19105	Sept (Finance Dental)	01-402-198 Dental Insurance	85.60
1128	Delaware Valley Health Trust	09/14/2020	10/14/2020	19105	Sept (Police)	01-410-196 Health Insurance	13,056.99
1128	Delaware Valley Health Trust	09/14/2020	10/14/2020	19105	Sept (Police Dental)	01-410-198 Dental Insurance	949.30
1128	Delaware Valley Health Trust	09/14/2020	10/14/2020	19105	Sept (Admin)	01-406-196 Health Insurance	829.92
1128	Delaware Valley Health Trust	09/14/2020	10/14/2020	19105	Sept (Admin Dental)	01-406-198 Dental Insurance	85.60
1128	Delaware Valley Health Trust	09/14/2020	10/14/2020	19105	Sept (Exec)	01-401-196 Health Insurance	1,311.98
1128	Delaware Valley Health Trust	09/14/2020	10/14/2020	19105	Sept (Exec Dental)	01-401-198 Dental Insurance	85.60
1128	Delaware Valley Health Trust	09/14/2020	10/14/2020	19105	Sept (PW)	01-430-196 Health Insurance	5,124.63
1128	Delaware Valley Health Trust	09/14/2020	10/14/2020	19105	Sept (PW Dental)	01-430-198 Dental Insurance	453.54
1128	Delaware Valley Health Trust	09/14/2020	10/14/2020	19105	HRA (PW)	01-430-196 Health Insurance	2,529.69
1128	Delaware Valley Health Trust	09/14/2020	10/14/2020	19105	HRA (Police)	01-410-196 Health Insurance	3,892.76
1128	Delaware Valley Health Trust	09/14/2020	10/14/2020	19105	HRA (Codes)	01-413-196 Health Insurance	299.10
1128	Delaware Valley Health Trust	09/14/2020	10/14/2020	19105	HRA (Admin)	01-406-196 Health Insurance	.86
1128	Delaware Valley Health Trust	09/14/2020	10/14/2020	19105	HRA (Exec)	01-401-196 Health Insurance	385.81
1128	Delaware Valley Health Trust	09/14/2020	10/14/2020	19105	HRA (Finance)	01-402-196 Health Insurance	726.12
<b>Total Delaware Valley Health Trust:</b>							<b>32,966.01</b>

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Dischell Bartle Dooley</b>							
1121	Dischell Bartle Dooley	09/14/2020	10/14/2020	89752	ZHB (Aqua)	01-414-310 General Legal Services	927.50
1121	Dischell Bartle Dooley	09/14/2020	10/14/2020	89753	ZHB (Cramer)	01-414-310 General Legal Services	105.00
1121	Dischell Bartle Dooley	09/14/2020	10/14/2020	89754	ZHB (Cheronis)	01-414-310 General Legal Services	227.50
1121	Dischell Bartle Dooley	09/14/2020	10/14/2020	89755	ZHB (Name of Christ)	01-414-310 General Legal Services	332.50
Total Dischell Bartle Dooley:							1,592.50
<b>Eckert Seamans Cherin &amp; Mellott</b>							
1827	Eckert Seamans Cherin & Mellott	09/22/2020	10/22/2020	1581054	2020 Police Negotiations	01-404-314 Special Legal Services	1,200.00
1827	Eckert Seamans Cherin & Mellott	09/22/2020	10/22/2020	1581055	General Labor	01-404-310 General Legal Services	375.00
1827	Eckert Seamans Cherin & Mellott	09/22/2020	10/22/2020	1581056	Civil Rights Allegations	01-404-314 Special Legal Services	1,350.00
Total Eckert Seamans Cherin & Mellott:							2,925.00
<b>Elliott &amp; Frantz, Inc.</b>							
1948	Elliott & Frantz, Inc.	09/22/2020	10/22/2020	10198475	Roller Rental for Paving	01-438-384 Equipment Rental	4,900.00
Total Elliott & Frantz, Inc.:							4,900.00
<b>Flexible Benefit Administrators</b>							
1872	Flexible Benefit Administrators	09/14/2020	10/14/2020	151887	Monthly Admin Fee	01-401-196 Health Insurance	5.00
1872	Flexible Benefit Administrators	09/14/2020	10/14/2020	151887	Monthly Admin Fee	01-402-196 Health Insurance	5.00
1872	Flexible Benefit Administrators	09/14/2020	10/14/2020	151887	Monthly Admin Fee	01-410-196 Health Insurance	5.00
1872	Flexible Benefit Administrators	09/14/2020	10/14/2020	152167	Annual Renewal Fee	01-402-310 Professional Services	100.00
Total Flexible Benefit Administrators:							115.00
<b>FP Mailing Solutions</b>							
1166	FP Mailing Solutions	09/16/2020	10/16/2020	6000000408-7	Postage	01-406-384 Equipment Rental	350.00
Total FP Mailing Solutions:							350.00
<b>Freed's Supermarket Inc</b>							
1167	Freed's Supermarket Inc	09/22/2020	10/22/2020	1070064	Drinks (Meeting)	01-406-319 Human Resources	26.29
Total Freed's Supermarket Inc:							26.29
<b>Gilmore &amp; Associates, Inc</b>							
1187	Gilmore & Associates, Inc	09/14/2020	10/14/2020	199971	2019 Bridge Repair Project	01-408-313 General Engineering	903.00
1187	Gilmore & Associates, Inc	09/14/2020	10/14/2020	199973	General Services	01-408-313 General Engineering	359.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Gilmore & Associates, Inc:							1,262.50
<b>Great American Financial Services</b>							
1929	Great American Financial Service	09/16/2020	10/16/2020	27796292	Copier Rental	01-406-384 Equipment Rental	314.42
Total Great American Financial Services:							314.42
<b>H. A. Weigand Inc.</b>							
1203	H. A. Weigand Inc.	09/22/2020	10/22/2020	116837	Street Signs	01-433-220 Operating Supplies	475.50
Total H. A. Weigand Inc.:							475.50
<b>Hollenbach Home Center</b>							
1221	Hollenbach Home Center	09/14/2020	10/14/2020	2009-198166	Heater	01-409-370 Repairs and Maintenance	121.28
Total Hollenbach Home Center:							121.28
<b>Interstate Battery</b>							
1238	Interstate Battery	09/22/2020	10/22/2020	251116719	Batteries	01-410-220 Operating Supplies	80.85
Total Interstate Battery:							80.85
<b>IPS Global</b>							
1239	IPS Global	09/22/2020	10/22/2020	116557	Monthly Service Lease for M680	01-410-210 Office Supplies	63.75
Total IPS Global:							63.75
<b>Joseph E. Bresnan</b>							
1943	Joseph E. Bresnan	09/10/2020	10/10/2020	00006	Zoning Board General Matters	01-414-310 General Legal Services	612.50
1943	Joseph E. Bresnan	09/10/2020	10/10/2020	00007	ZHB Aqua	01-414-310 General Legal Services	245.00
1943	Joseph E. Bresnan	09/10/2020	10/10/2020	00008	ZHB Cheronis	01-414-310 General Legal Services	122.50
1943	Joseph E. Bresnan	09/10/2020	10/10/2020	00009	ZHB Cramer	01-414-310 General Legal Services	122.50
1943	Joseph E. Bresnan	09/10/2020	10/10/2020	00010	ZHB Working Together	01-414-310 General Legal Services	35.00
Total Joseph E. Bresnan:							1,137.50
<b>Justin Lathrop</b>							
1621	Justin Lathrop	09/22/2020	10/22/2020	SEPT	Uniform Allowance	01-410-238 Clothing and Uniforms	372.89

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Justin Lathrop:							372.89
<b>Met-Ed</b>							
1304	Met-Ed	09/22/2020	10/22/2020	95057871068	Street Lights	01-434-360 Utilities	1,450.30
1304	Met-Ed	09/22/2020	10/22/2020	95107459151	Hanover Pointe	01-433-360 Utilities	26.00
1304	Met-Ed	09/22/2020	10/22/2020	95147262858	Hoffmansville Rd.	01-433-360 Utilities	59.34
1304	Met-Ed	09/22/2020	10/22/2020	95147262870	Layfield Rd. & Hill Rd. Traffic Light	01-433-360 Utilities	39.67
1304	Met-Ed	09/22/2020	10/22/2020	95396413962	Swamp Pike & New Hanover Sq.	01-433-360 Utilities	54.92
1304	Met-Ed	09/22/2020	10/22/2020	95506331491	Traffic Signal	01-433-360 Utilities	35.64
1304	Met-Ed	09/22/2020	10/22/2020	95616217580	Buchert Rd. Traffic Light	01-433-360 Utilities	40.36
1304	Met-Ed	09/16/2020	10/16/2020	95775930706	Township Building	01-409-360 Utilities	711.53
1304	Met-Ed	09/22/2020	10/22/2020	95775930714	Big Rd. Traffic Light	01-433-360 Utilities	40.65
1304	Met-Ed	09/22/2020	10/22/2020	95775930730	Sanatoga Rd. Traffic Light	01-433-360 Utilities	45.64
Total Met-Ed:							2,504.05
<b>Nicarry Code Services</b>							
1940	Nicarry Code Services	09/11/2020	10/11/2020	1012	Code Services	01-413-310 Professional Services	4,330.88
1940	Nicarry Code Services	09/16/2020	10/16/2020	1013	Inspection Services	01-413-310 Professional Services	2,077.19
1940	Nicarry Code Services	09/22/2020	10/22/2020	1014	Code Inspections	01-413-310 Professional Services	2,143.90
Total Nicarry Code Services:							8,551.97
<b>Office Basics Inc</b>							
1356	Office Basics Inc	09/22/2020	10/22/2020	1580674	Appointment Book	01-410-210 Office Supplies	23.37
1356	Office Basics Inc	09/16/2020	10/16/2020	1592743	Binders	01-406-210 Office Supplies	37.67
1356	Office Basics Inc	09/22/2020	10/22/2020	1593524	Binders	01-406-210 Office Supplies	29.68
1356	Office Basics Inc	09/22/2020	10/22/2020	1595058	Paper, Folders, Tape	01-406-210 Office Supplies	31.45
1356	Office Basics Inc	09/22/2020	10/22/2020	1595941	Bathroom Supplies	01-409-220 Operating Supplies	141.58
1356	Office Basics Inc	09/22/2020	10/22/2020	1596330	Bathroom Supplies	01-409-220 Operating Supplies	112.76
1356	Office Basics Inc	09/22/2020	10/22/2020	CM-89757	Credit	01-406-210 Office Supplies	3.71-
Total Office Basics Inc:							372.80
<b>Optimal Facility Services &amp; Solutions</b>							
1928	Optimal Facility Services & Solutio	09/22/2020	10/22/2020	0005	Sept Cleaning Services	01-409-450 Contracted Services	260.00
Total Optimal Facility Services & Solutions:							260.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Passmore Service Center</b>							
1371	Passmore Service Center	09/22/2020	10/22/2020	87849	Mower O-Ring, Filter	01-437-260 Minor Equipment Mainten	25.79
1371	Passmore Service Center	09/22/2020	10/22/2020	87974	Mower Gasket	01-437-260 Minor Equipment Mainten	29.23
1371	Passmore Service Center	09/22/2020	10/22/2020	87974	Trimmer String	01-430-220 Operating Supplies	64.99
1371	Passmore Service Center	09/22/2020	10/22/2020	88058	Washer for Mower	01-430-220 Operating Supplies	3.57
Total Passmore Service Center:							123.58
<b>Pennsylvania Municipal League</b>							
1380	Pennsylvania Municipal League	09/14/2020	10/14/2020	1221	L3P Membership	01-401-420 Subscriptions & Membershi	65.00
Total Pennsylvania Municipal League:							65.00
<b>Pennsylvania One Call System Inc</b>							
1367	Pennsylvania One Call System In	09/22/2020	10/22/2020	871809	Monthly Email Delivery	01-409-450 Contracted Services	153.36
Total Pennsylvania One Call System Inc:							153.36
<b>Reading Foundry &amp; Supply Co.</b>							
1435	Reading Foundry & Supply Co.	09/14/2020	10/14/2020	2314969	Toilet for Men's Room	01-409-370 Repairs and Maintenance	242.52
Total Reading Foundry & Supply Co.:							242.52
<b>Robert E. Little Inc</b>							
1285	Robert E. Little Inc	09/22/2020	10/22/2020	01-767891	Plate Compator	01-437-260 Minor Equipment Mainten	43.79
Total Robert E. Little Inc:							43.79
<b>Sawchuk's Garage Inc</b>							
1457	Sawchuk's Garage Inc	09/22/2020	10/22/2020	0020039	2015 Ford Repair	01-437-260 Minor Equipment Mainten	809.20
Total Sawchuk's Garage Inc:							809.20
<b>Siana Law</b>							
1474	Siana Law	09/14/2020	10/14/2020	84320	General Services	01-404-314 Special Legal Services	602.55
Total Siana Law:							602.55
<b>Signal Service Inc</b>							
1477	Signal Service Inc	09/22/2020	10/22/2020	37333	Rt.663 & Hoffmansville Rd.	01-433-374 Machinery/Equipment Maint	250.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Signal Service Inc:							250.00
<b>Standard Insurance</b>							
1481	Standard Insurance	09/16/2020	10/16/2020	OCT 20	Life Insurance (Admin)	01-406-199 Other Insurance	44.14
1481	Standard Insurance	09/16/2020	10/16/2020	OCT 20	Life Insurance (Codes)	01-413-199 Other Insurance	90.70
1481	Standard Insurance	09/16/2020	10/16/2020	OCT 20	Life Insurance (Exec.)	01-401-199 Other Insurance	109.25
1481	Standard Insurance	09/16/2020	10/16/2020	OCT 20	Life Insurance (Finance)	01-402-199 Other Insurance	41.41
1481	Standard Insurance	09/16/2020	10/16/2020	OCT 20	Life Insurance (Police)	01-410-199 Other Insurance	940.92
1481	Standard Insurance	09/16/2020	10/16/2020	OCT 20	Life Insurance (Roads)	01-430-199 Other Insurance	277.15
Total Standard Insurance:							1,503.57
<b>Staples Credit Plan</b>							
1482	Staples Credit Plan	09/16/2020	10/16/2020	SEPT 20	Paper	01-406-210 Office Supplies	27.99
1482	Staples Credit Plan	09/16/2020	10/16/2020	SEPT 20	Paper	01-406-210 Office Supplies	32.99
1482	Staples Credit Plan	09/16/2020	10/16/2020	SEPT 20	Envelopes	01-402-220 Operating Supplies	33.40
1482	Staples Credit Plan	09/16/2020	10/16/2020	SEPT 20	Cleaner for Keurig	01-409-220 Operating Supplies	8.61
Total Staples Credit Plan:							102.99
<b>Stephenson Equipment Inc</b>							
1484	Stephenson Equipment Inc	09/22/2020	10/22/2020	80039615	Paver Parts	01-437-374 Heavy Equipment Maintena	193.41
Total Stephenson Equipment Inc:							193.41
<b>Sunoco</b>							
1562	Sunoco	09/14/2020	10/14/2020	67256541	Fuel (Codes)	01-413-231 Vehicle Fuel - Gasoline	38.57
1562	Sunoco	09/14/2020	10/14/2020	67256541	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	1,127.03
1562	Sunoco	09/14/2020	10/14/2020	67256541	Fuel (Public Works)	01-437-231 Vehicle Fuel - Gasoline	214.48
Total Sunoco:							951.12
<b>TDS Networks</b>							
1500	TDS Networks	09/14/2020	10/14/2020	18175	Monthly Back Up	01-407-450 Contracted Services	585.00
Total TDS Networks:							585.00
<b>Tom Vance</b>							
1609	Tom Vance	09/14/2020	10/14/2020	1	Boot Allowance	01-430-238 Clothing and Uniforms	100.00



Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Total Tom Vance:</b>							100.00
<b>Town and Country Newspaper</b>							
1513	Town and Country Newspaper	09/14/2020	10/14/2020	46571	Certified Proof of Publication	01-406-340 Advertising and Printing	86.00
1513	Town and Country Newspaper	09/14/2020	10/14/2020	46623	ZHB Notice	01-414-340 Advertising and Printing	242.00
1513	Town and Country Newspaper	09/14/2020	10/14/2020	46627	ZH Notice	01-414-340 Advertising and Printing	242.00
<b>Total Town and Country Newspaper:</b>							570.00
<b>Tractor Supply</b>							
1514	Tractor Supply	09/10/2020	10/10/2020	SEPT 2020	Tractor Umbrella Top	01-430-220 Operating Supplies	159.98
1514	Tractor Supply	09/10/2020	10/10/2020	SEPT 2020	Tractor Umbrella Top for Paver	01-430-220 Operating Supplies	139.99
<b>Total Tractor Supply:</b>							299.97
<b>Traffic Planning and Design Inc.</b>							
1815	Traffic Planning and Design Inc.	09/14/2020	10/14/2020	21252	Trail Plans	01-414-318 General Planning Services	132.50
1815	Traffic Planning and Design Inc.	09/14/2020	10/14/2020	21254	Gibraltar Rock	01-414-318 General Planning Services	942.50
<b>Total Traffic Planning and Design Inc.:</b>							1,075.00
<b>UniFirst Corporation</b>							
1533	UniFirst Corporation	09/10/2020	10/10/2020	0522464	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	09/22/2020	10/22/2020	0523439	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	32.21
1533	UniFirst Corporation	09/22/2020	10/22/2020	0524422	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	29.50
<b>Total UniFirst Corporation:</b>							91.21
<b>Verizon Wireless</b>							
1541	Verizon Wireless	09/14/2020	10/14/2020	9861634058	Mobile (Codes)	01-413-320 Communication	42.27
1541	Verizon Wireless	09/14/2020	10/14/2020	9861634058	Mobile (Executive)	01-401-320 Communication	75.83
1541	Verizon Wireless	09/14/2020	10/14/2020	9861634058	Mobile (Finance)	01-402-320 Communication	42.27
1541	Verizon Wireless	09/14/2020	10/14/2020	9861634058	Mobile (Police)	01-410-320 Communication	374.80
<b>Total Verizon Wireless:</b>							535.17
<b>William R. Gift</b>							
1555	William R. Gift	09/22/2020	10/22/2020	53915	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	1,242.05
1555	William R. Gift	09/22/2020	10/22/2020	822307	Propane (Public Works)	01-409-360 Utilities	261.10

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total William R. Gift:							1,503.15
<b>Witmer Public Safety Group</b>							
1560	Witmer Public Safety Group	09/22/2020	10/22/2020	2058237	Handcuffs	01-410-238 Clothing and Uniforms	22.00
Total Witmer Public Safety Group:							22.00
Total GENERAL FUND:							102,707.91
<b>FIRE PROTECTION FUND</b>							
<b>New Hanover Fireman's Relief Association</b>							
1340	New Hanover Fireman's Relief As	09/22/2020	10/22/2020	2020	2020 State Aid	03-411-541 Foreign Fire Tax Insurance	78,032.05
Total New Hanover Fireman's Relief Association:							78,032.05
<b>Sunoco</b>							
1562	Sunoco	09/14/2020	10/14/2020	67256541	Fuel (Fire Dept)	03-437-233 Motor Fuels	139.66
Total Sunoco:							139.66
Total FIRE PROTECTION FUND:							78,171.71
<b>OPEN SPACE FUND</b>							
<b>Bellwoar Kelly, LLP</b>							
1890	Bellwoar Kelly, LLP	09/14/2020	10/14/2020	4359.56 AUGU	GCC Purchase	04-404-314 Special Legal Services	814.00
1890	Bellwoar Kelly, LLP	09/14/2020	10/14/2020	4359.64 AUGU	Hickory Valley GC	04-404-314 Special Legal Services	962.00
Total Bellwoar Kelly, LLP:							1,776.00
Total OPEN SPACE FUND:							1,776.00
<b>SEWER OPERATING FUND</b>							
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	09/04/2020	10/04/2020	1TYG-JMHL-X	Credit	08-406-210 Office Supplies	26.99-
Total Amazon Capital Services, Inc.:							26.99-
<b>Bank of America</b>							
1031	Bank of America	09/14/2020	10/14/2020	SEPT 20	Employment Ad	08-406-340 Advertising and Printing	160.38

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Bank of America:							160.38
<b>Barry Marburger's Auto Service</b>							
1034	Barry Marburger's Auto Service	09/04/2020	10/04/2020	26639	Inspection Ford 1999	08-437-260 Minor Equipment Maintenanc	38.00
Total Barry Marburger's Auto Service:							38.00
<b>Bellwoar Kelly, LLP</b>							
1890	Bellwoar Kelly, LLP	09/08/2020	10/08/2020	1	Professional Services for Authority	08-404-314 Special Legal Services	3,500.00
1890	Bellwoar Kelly, LLP	09/22/2020	10/22/2020	4360 AUG	Special Legal	08-404-314 Special Legal Services	1,701.00
1890	Bellwoar Kelly, LLP	09/22/2020	10/22/2020	4360-AUG	General Services	08-404-310 General Legal Services	1,693.15
Total Bellwoar Kelly, LLP:							6,894.15
<b>BMO Financial Group</b>							
1834	BMO Financial Group	09/16/2020	10/16/2020	8037352-2008	Internet	08-406-320 Communication	143.35
1834	BMO Financial Group	09/16/2020	10/16/2020	8037352-2008	Monthly Trash Fee	08-409-450 Contracted Services	229.67
1834	BMO Financial Group	09/16/2020	10/16/2020	8037352-2008	Phone NH Square Pump Station	08-406-320 Communication	208.94
1834	BMO Financial Group	09/16/2020	10/16/2020	8037352-2008	Phone Sam Way Pump Station	08-406-320 Communication	132.70
Total BMO Financial Group:							714.66
<b>Dallas Data Systems, Inc</b>							
1105	Dallas Data Systems, Inc	09/22/2020	10/22/2020	25148	October Utility Billing	08-402-310 Professional Services	1,000.00
1105	Dallas Data Systems, Inc	09/22/2020	10/22/2020	25148	Lien Notices	08-406-215 Postage	83.40
Total Dallas Data Systems, Inc:							1,083.40
<b>Deere &amp; Company</b>							
1735	Deere & Company	09/22/2020	10/22/2020	116960480	Rotary Cutter	08-409-374 Machinery/Equip. Maintena	3,000.75
Total Deere & Company:							3,000.75
<b>Delaware Valley Health Trust</b>							
1128	Delaware Valley Health Trust	09/14/2020	10/14/2020	19105	Sept (Sewer Admin)	08-406-196 Health Insurance	1,311.98
1128	Delaware Valley Health Trust	09/14/2020	10/14/2020	19105	Sept (Sewer Admin Dental)	08-406-198 Dental Insurance	85.60
1128	Delaware Valley Health Trust	09/14/2020	10/14/2020	19105	Sept (Sewer)	08-429-196 Health Insurance	2,188.47
1128	Delaware Valley Health Trust	09/14/2020	10/14/2020	19105	Sept (Sewer Dental)	08-429-198 Dental Insurance	154.20
1128	Delaware Valley Health Trust	09/14/2020	10/14/2020	19105	HRA (Sewer Admin)	08-406-196 Health Insurance	1,025.66
1128	Delaware Valley Health Trust	09/14/2020	10/14/2020	19105	HRA (Sewer)	08-429-196 Health Insurance	92.16

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Delaware Valley Health Trust:							4,858.07
<b>Edwards Business Systems</b>							
1141	Edwards Business Systems	09/22/2020	10/22/2020	27820685	Copier Rental	08-406-384 Equipment Rental	163.40
Total Edwards Business Systems:							163.40
<b>Environmental Engineering &amp; Management</b>							
1915	Environmental Engineering & Man	09/22/2020	10/22/2020	100389	WET Test	08-408-310 General Engineering	1,501.51
Total Environmental Engineering & Management:							1,501.51
<b>Freed's Supermarket Inc</b>							
1167	Freed's Supermarket Inc	09/22/2020	10/22/2020	01-933903	Water	08-409-220 Operating Supplies	4.79
1167	Freed's Supermarket Inc	09/22/2020	10/22/2020	935348	Water	08-409-220 Operating Supplies	3.34
Total Freed's Supermarket Inc:							8.13
<b>Gilbertsville Auto Supply</b>							
1185	Gilbertsville Auto Supply	09/22/2020	10/22/2020	033598	Fuse Set	08-437-260 Minor Equipment Maintenanc	4.99
Total Gilbertsville Auto Supply:							4.99
<b>Green Leaf Landscaping LLC</b>							
1198	Green Leaf Landscaping LLC	09/04/2020	10/04/2020	4307	Lawn Mowing	08-409-450 Contracted Services	680.00
1198	Green Leaf Landscaping LLC	09/23/2020	10/23/2020	4309	Sept. Mowings	08-409-450 Contracted Services	720.00
Total Green Leaf Landscaping LLC:							1,400.00
<b>H2O Solutions Inc</b>							
1204	H2O Solutions Inc	09/04/2020	10/04/2020	109830	Mixed Bed Exchange Tank, Filter	08-429-225 Laboratory/Testing Supplies	305.00
Total H2O Solutions Inc:							305.00
<b>Johnson Controls Fire Protection LP</b>							
1643	Johnson Controls Fire Protection	09/22/2020	10/22/2020	21848166	Fire Alarm Testing and Inspection	08-409-450 Contracted Services	3,195.74
Total Johnson Controls Fire Protection LP:							3,195.74

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Keystone Engineering Group Inc.</b>							
1261	Keystone Engineering Group Inc.	09/22/2020	10/22/2020	2001317	WWTP T&M Support	08-407-310 Professional Services	270.00
Total Keystone Engineering Group Inc.:							270.00
<b>Met-Ed</b>							
1304	Met-Ed	09/08/2020	10/08/2020	95616217585	NHT Pump Station	08-409-360 Utilities	1,721.23
1304	Met-Ed	09/22/2020	10/22/2020	95775930709	Treatment Plant	08-409-360 Utilities	8,626.70
1304	Met-Ed	09/22/2020	10/22/2020	95775930720	Samantha Way Pump Station	08-409-360 Utilities	69.89
Total Met-Ed:							10,417.82
<b>Montgomery County Treasurer</b>							
1326	Montgomery County Treasurer	09/04/2020	10/04/2020	SEPT 20	Permit Fees 3/28-7/31	08-408-310 General Engineering	195.00
Total Montgomery County Treasurer:							195.00
<b>Motion Industries</b>							
1330	Motion Industries	09/22/2020	10/22/2020	07-381261	Bearings for Gear Box	08-409-374 Machinery/Equip. Maintena	141.04
1330	Motion Industries	09/22/2020	10/22/2020	380754	Nitrile Seal	08-409-374 Machinery/Equip. Maintena	13.79
1330	Motion Industries	09/22/2020	10/22/2020	381279	Press Grinder Gear Box	08-409-374 Machinery/Equip. Maintena	103.52
Total Motion Industries:							258.35
<b>O'Donnell, Weiss &amp; Mattei, P.C.</b>							
1950	O'Donnell, Weiss & Mattei, P.C.	09/22/2020	10/22/2020	REFUND	Refund for Sewer Payment	08-364-102 Sewer Certification Fees	5.00
Total O'Donnell, Weiss & Mattei, P.C.:							5.00
<b>Office Basics Inc</b>							
1356	Office Basics Inc	09/08/2020	10/08/2020	1584023	Paper, Printer Ink	08-406-210 Office Supplies	384.54
1356	Office Basics Inc	09/22/2020	10/22/2020	1591381	Notebooks, Pens	08-406-210 Office Supplies	72.68
Total Office Basics Inc:							457.22
<b>Optimal Facility Services &amp; Solutions</b>							
1928	Optimal Facility Services & Solutio	09/22/2020	10/22/2020	0005-S	September Cleanings	08-409-450 Contracted Services	272.00
Total Optimal Facility Services & Solutions:							272.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Pa Rural Water</b>							
1594	Pa Rural Water	09/22/2020	10/22/2020	59568	PRWA Training	08-429-460 Continuing Education	60.00
1594	Pa Rural Water	09/22/2020	10/22/2020	59709	PRWA Training	08-429-460 Continuing Education	130.00
Total Pa Rural Water:							190.00
<b>Pennsylvania One Call System Inc</b>							
1367	Pennsylvania One Call System In	09/08/2020	10/08/2020	871860	Monthly Email Delivery	08-429-450 Contracted Services	108.90
Total Pennsylvania One Call System Inc:							108.90
<b>Pioneer Crossing Landfill</b>							
1396	Pioneer Crossing Landfill	09/22/2020	10/22/2020	109983	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	3,251.28
Total Pioneer Crossing Landfill:							3,251.28
<b>Robert E. Little Inc</b>							
1285	Robert E. Little Inc	09/22/2020	10/22/2020	01-769410	Tractor Fuel Filter	08-437-260 Minor Equipment Maintenanc	73.08
Total Robert E. Little Inc:							73.08
<b>Standard Insurance</b>							
1481	Standard Insurance	09/16/2020	10/16/2020	OCT 20	Life Insurance (Sewer Admin.)	08-406-199 Other Insurance	99.12
1481	Standard Insurance	09/16/2020	10/16/2020	OCT 20	Life Insurance (Sewer)	08-429-199 Other Insurance	125.16
Total Standard Insurance:							224.28
<b>Suburban Testing Labs</b>							
1490	Suburban Testing Labs	09/04/2020	10/04/2020	0082500	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	273.75
1490	Suburban Testing Labs	09/04/2020	10/04/2020	0083659	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	273.75
1490	Suburban Testing Labs	09/22/2020	10/22/2020	0085028	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	273.75
1490	Suburban Testing Labs	09/22/2020	10/22/2020	0085726	Annual Chronic WET Testing	08-429-225 Laboratory/Testing Supplies	3,015.00
1490	Suburban Testing Labs	09/22/2020	10/22/2020	0091089	Monthly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	60.00
1490	Suburban Testing Labs	09/22/2020	10/22/2020	0091090	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	273.75
1490	Suburban Testing Labs	09/22/2020	10/22/2020	0091920	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	273.75
Total Suburban Testing Labs:							4,443.75
<b>Sunoco</b>							
1562	Sunoco	09/14/2020	10/14/2020	67256541	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	137.14

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Sunoco:							137.14
<b>TDS Networks</b>							
1500	TDS Networks	09/04/2020	10/04/2020	18256	IT Support	08-407-450 Contracted Services	62.50
1500	TDS Networks	09/22/2020	10/22/2020	18382	IT Support	08-407-450 Contracted Services	475.00
1500	TDS Networks	09/22/2020	10/22/2020	18382	IT Support	08-407-260 Minor Equipment	735.00
Total TDS Networks:							1,272.50
<b>UniFirst Corporation</b>							
1533	UniFirst Corporation	09/22/2020	10/22/2020	0522465	Weekly Uniform Cleaning (Sewer)	08-406-238 Clothing & Uniforms	9.30
1533	UniFirst Corporation	09/22/2020	10/22/2020	0522465	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	20.20
1533	UniFirst Corporation	09/22/2020	10/22/2020	0523340	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	23.69
1533	UniFirst Corporation	09/22/2020	10/22/2020	0523340	Weekly Uniform Cleaning (Sewer)	08-406-238 Clothing & Uniforms	9.30
1533	UniFirst Corporation	09/22/2020	10/22/2020	0525393	Weekly Uniform Cleaning (Sewer)	08-406-238 Clothing & Uniforms	9.30
1533	UniFirst Corporation	09/22/2020	10/22/2020	0525393	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	20.20
1533	UniFirst Corporation	09/22/2020	10/22/2020	076 0524423	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	20.20
1533	UniFirst Corporation	09/22/2020	10/22/2020	076 0524423	Weekly Uniform Cleaning (Sewer)	08-406-238 Clothing & Uniforms	9.30
Total UniFirst Corporation:							121.49
<b>USA Blue Book</b>							
1540	USA Blue Book	09/22/2020	10/22/2020	33016	Band-It Buckles	08-429-220 Operating Supplies	75.45
1540	USA Blue Book	09/22/2020	10/22/2020	331422	Nitrile Gloves	08-489-000 Unclassified Expenditures	122.32
1540	USA Blue Book	09/22/2020	10/22/2020	331533	Nitrile Gloves	08-489-000 Unclassified Expenditures	195.23
Total USA Blue Book:							393.00
<b>Verizon Wireless</b>							
1541	Verizon Wireless	09/14/2020	10/14/2020	9861634058	Mobile (Sewer)	08-406-320 Communication	42.27
Total Verizon Wireless:							42.27
<b>Windstream Conestoga, Inc</b>							
1559	Windstream Conestoga, Inc	09/22/2020	10/22/2020	SEPT	Phone (Treatment Plant)	08-406-320 Communication	264.70
Total Windstream Conestoga, Inc:							264.70
<b>Xpress Bill Pay</b>							
1860	Xpress Bill Pay	09/04/2020	10/04/2020	51186	Online Payments	08-407-450 Contracted Services	237.64

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1860	Xpress Bill Pay	09/04/2020	10/04/2020	51186	Lockbox Fee	08-406-384 Equipment Rental	65.76
Total Xpress Bill Pay:							303.40
Total SEWER OPERATING FUND:							46,002.37
<b>SEWER CAPITAL FUND</b>							
<b>Wells Fargo Interest</b>							
1548	Wells Fargo Interest	09/08/2020	10/08/2020	SEPT 2020	2002 Note Interest	10-472-300 Revenue Notes Interest	864.30
Total Wells Fargo Interest:							864.30
Total SEWER CAPITAL FUND:							864.30
<b>TRANSPORTATION IMPACT FUND</b>							
<b>McMahon Associates Inc</b>							
1301	McMahon Associates Inc	09/22/2020	10/22/2020	173331	Rt. 663 & Moyer Rd.	13-433-672 Route 663/Moyer Road	5,342.50
1301	McMahon Associates Inc	09/22/2020	10/22/2020	173374	SR 73 & SR 663	13-433-670 PA 73/663 (South)	8,759.92
Total McMahon Associates Inc:							14,102.42
Total TRANSPORTATION IMPACT FUND:							14,102.42
<b>INTERCEPTOR PROJECT FUND</b>							
<b>Bellwoar Kelly, LLP</b>							
1890	Bellwoar Kelly, LLP	09/22/2020	10/22/2020	4360.09 AUG	West Branch Interceptor	18-404-310 General Legal Services	92.50
Total Bellwoar Kelly, LLP:							92.50
Total INTERCEPTOR PROJECT FUND:							92.50
<b>LIQUID FUELS FUND</b>							
<b>Bechtelsville Asphalt</b>							
1042	Bechtelsville Asphalt	09/22/2020	10/22/2020	104 11549	Blacktop Henning and Hildelbrant	35-438-245 Highway Supplies	4,127.76
1042	Bechtelsville Asphalt	09/22/2020	10/22/2020	104 11617	Asphalt for Hoffmansville Rd.	35-439-600 Capital Construction	7,338.24
Total Bechtelsville Asphalt:							11,466.00
<b>Martin Stone Quarry</b>							
1295	Martin Stone Quarry	09/22/2020	10/22/2020	213827	R-4 RIP RAP, R-6 RIP RAP	35-438-245 Highway Supplies	4,509.69



Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Martin Stone Quarry:							4,509.69
Total LIQUID FUELS FUND:							15,975.69
<b>ESCROW FUND</b>							
<b>Bellwoar Kelly, LLP</b>							
1890	Bellwoar Kelly, LLP	09/14/2020	10/14/2020	4359.05 AUGU	Provident Tract	40-414-500 ESC Legal Fees	55.50
1890	Bellwoar Kelly, LLP	09/14/2020	10/14/2020	4359.12 AUGU	Windlestrae	40-414-500 ESC Legal Fees	481.00
1890	Bellwoar Kelly, LLP	09/14/2020	10/14/2020	4359.14 AUGU	Hanover Pointe	40-414-500 ESC Legal Fees	1,221.00
1890	Bellwoar Kelly, LLP	09/14/2020	10/14/2020	4359.17 AUGU	Town Center	40-414-500 ESC Legal Fees	55.50
1890	Bellwoar Kelly, LLP	09/14/2020	10/14/2020	4359.18	Woodfield	40-414-500 ESC Legal Fees	740.00
1890	Bellwoar Kelly, LLP	09/14/2020	10/14/2020	4359.20 AUGU	Country Meadows	40-414-500 ESC Legal Fees	296.00
1890	Bellwoar Kelly, LLP	09/14/2020	10/14/2020	4359.21	Hanover Glen	40-414-500 ESC Legal Fees	55.50
1890	Bellwoar Kelly, LLP	09/14/2020	10/14/2020	4359.29 AUGU	Gilbraltar Rock	40-414-500 ESC Legal Fees	333.00
1890	Bellwoar Kelly, LLP	09/14/2020	10/14/2020	4359.33	Trotter's Gait	40-414-500 ESC Legal Fees	55.50
1890	Bellwoar Kelly, LLP	09/14/2020	10/14/2020	4359.37 AUGU	Hanover Meadows	40-414-500 ESC Legal Fees	351.50
1890	Bellwoar Kelly, LLP	09/14/2020	10/14/2020	4359.41 AUGU	Hanover Crossing	40-414-500 ESC Legal Fees	37.00
1890	Bellwoar Kelly, LLP	09/14/2020	10/14/2020	4359.48 AUGU	Westwood Maguire	40-414-500 ESC Legal Fees	37.00
1890	Bellwoar Kelly, LLP	09/14/2020	10/14/2020	4359.62 AUGU	Rosenberry Road	40-414-500 ESC Legal Fees	55.50
Total Bellwoar Kelly, LLP:							3,774.00
<b>Boucher &amp; James, Inc.</b>							
1828	Boucher & James, Inc.	09/14/2020	10/14/2020	94176	Oister Grading Permit	40-414-100 ESC Engineering Fees	98.00
1828	Boucher & James, Inc.	09/14/2020	10/14/2020	94177	Lich Pool Grading Permit	40-414-100 ESC Engineering Fees	76.13
1828	Boucher & James, Inc.	09/14/2020	10/14/2020	94178	Rolling Meadows	40-414-100 ESC Engineering Fees	1,502.05
1828	Boucher & James, Inc.	09/14/2020	10/14/2020	94179	Hanover Pointe	40-414-100 ESC Engineering Fees	2,423.35
1828	Boucher & James, Inc.	09/14/2020	10/14/2020	94180	Woodfield	40-414-100 ESC Engineering Fees	3,932.32
1828	Boucher & James, Inc.	09/14/2020	10/14/2020	94181	Montgomery View	40-414-100 ESC Engineering Fees	1,433.19
1828	Boucher & James, Inc.	09/14/2020	10/14/2020	94182	Windlestrae	40-414-100 ESC Engineering Fees	7,405.29
1828	Boucher & James, Inc.	09/14/2020	10/14/2020	94183	Country Meadows	40-414-100 ESC Engineering Fees	233.63
1828	Boucher & James, Inc.	09/23/2020	10/23/2020	94450	Rolling Meadows	40-414-100 ESC Engineering Fees	417.21
1828	Boucher & James, Inc.	09/23/2020	10/23/2020	94451	Hanover Pointe	40-414-100 ESC Engineering Fees	416.55
1828	Boucher & James, Inc.	09/23/2020	10/23/2020	94452	Woodfield	40-414-100 ESC Engineering Fees	813.78
1828	Boucher & James, Inc.	09/23/2020	10/23/2020	94453	Montgomery View	40-414-100 ESC Engineering Fees	152.28
Total Boucher & James, Inc.:							18,903.78
<b>Gilmore &amp; Associates, Inc</b>							
1187	Gilmore & Associates, Inc	09/14/2020	10/14/2020	199960	Windlestrae	40-414-100 ESC Engineering Fees	3,009.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1187	Gilmore & Associates, Inc	09/14/2020	10/14/2020	199961	Woodfield	40-414-100 ESC Engineering Fees	246.00
1187	Gilmore & Associates, Inc	09/14/2020	10/14/2020	199962	Woodfield	40-414-100 ESC Engineering Fees	354.12
1187	Gilmore & Associates, Inc	09/14/2020	10/14/2020	199963	Hanover Pointe	40-414-100 ESC Engineering Fees	231.12
1187	Gilmore & Associates, Inc	09/14/2020	10/14/2020	199964	Hanover Pointe	40-414-100 ESC Engineering Fees	246.00
1187	Gilmore & Associates, Inc	09/14/2020	10/14/2020	199965	Hanover Pointe	40-414-100 ESC Engineering Fees	215.25
1187	Gilmore & Associates, Inc	09/14/2020	10/14/2020	199966	Hanover Pointe	40-414-100 ESC Engineering Fees	369.00
1187	Gilmore & Associates, Inc	09/14/2020	10/14/2020	199967	Country Meadows	40-414-100 ESC Engineering Fees	591.75
1187	Gilmore & Associates, Inc	09/14/2020	10/14/2020	199968	Montgomery View	40-414-100 ESC Engineering Fees	246.00
1187	Gilmore & Associates, Inc	09/14/2020	10/14/2020	199969	2481 Romig Rd	40-414-100 ESC Engineering Fees	276.75
1187	Gilmore & Associates, Inc	09/14/2020	10/14/2020	199970	Rolling Meadows	40-414-100 ESC Engineering Fees	246.00
1187	Gilmore & Associates, Inc	09/14/2020	10/14/2020	199972	Hanover Glen	40-414-100 ESC Engineering Fees	203.25
1187	Gilmore & Associates, Inc	09/14/2020	10/14/2020	199974	Lich Pool Permit	40-414-100 ESC Engineering Fees	369.00
1187	Gilmore & Associates, Inc	09/14/2020	10/14/2020	199975	Schreiner Grading Permit	40-414-100 ESC Engineering Fees	345.00
1187	Gilmore & Associates, Inc	09/14/2020	10/14/2020	199976	493 Hidden Lane Grading Plan	40-414-100 ESC Engineering Fees	425.25
1187	Gilmore & Associates, Inc	09/14/2020	10/14/2020	199977	Provident Tract	40-414-100 ESC Engineering Fees	664.50
Total Gilmore & Associates, Inc:							8,037.99
<b>Laura Cedergren</b>							
1949	Laura Cedergren	09/22/2020	10/22/2020	1	Escrow Release	40-248200 Escrow Liab - Const (T&S)	4,013.50
Total Laura Cedergren:							4,013.50
<b>McMahon Associates Inc</b>							
1301	McMahon Associates Inc	09/22/2020	10/22/2020	173357	Westwood Maguire	40-414-300 Escrow Traffic Engineering	225.00
1301	McMahon Associates Inc	09/22/2020	10/22/2020	173361	Hanover Crossing	40-414-300 Escrow Traffic Engineering	2,525.00
1301	McMahon Associates Inc	09/22/2020	10/22/2020	173367	Hanover Glen	40-414-300 Escrow Traffic Engineering	375.00
1301	McMahon Associates Inc	09/22/2020	10/22/2020	173370	Provident Tract	40-414-300 Escrow Traffic Engineering	375.00
Total McMahon Associates Inc:							3,500.00
<b>Traffic Planning and Design Inc.</b>							
1815	Traffic Planning and Design Inc.	09/14/2020	10/14/2020	21253	Windlestrae	40-414-400 Escrow Planning Fees	325.00
1815	Traffic Planning and Design Inc.	09/14/2020	10/14/2020	21255	Country Meadows	40-414-400 Escrow Planning Fees	65.00
Total Traffic Planning and Design Inc.:							390.00
Total ESCROW FUND:							38,619.27

**RECREATION FUND**

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>BMO Financial Group</b>							
1834	BMO Financial Group	09/16/2020	10/16/2020	8037352-2008	Monthly Trash Fee	96-409-450 Contracted Services	85.00
1834	BMO Financial Group	09/16/2020	10/16/2020	8037352-2008	Monthly Alarm Monitoring	96-409-450 Contracted Services	75.00
1834	BMO Financial Group	09/16/2020	10/16/2020	8037352-2008	Internet	96-406-320 Communication	88.40
1834	BMO Financial Group	09/16/2020	10/16/2020	8037352-2008	Hand Soap, Dog Waste Bags, Tra	96-409-220 Operating Supplies	248.00
Total BMO Financial Group:							496.40
<b>Green Leaf Landscaping LLC</b>							
1198	Green Leaf Landscaping LLC	09/22/2020	10/22/2020	4306	Lawn Mowing	96-409-450 Contracted Services	1,515.00
1198	Green Leaf Landscaping LLC	09/23/2020	10/23/2020	4308	Sept. Mowings	96-409-450 Contracted Services	2,020.00
Total Green Leaf Landscaping LLC:							3,535.00
<b>Mary Ann Moyer</b>							
1942	Mary Ann Moyer	09/14/2020	10/14/2020	1	Refund for Pavilion Rental	96-367-140 Pavilion Rental Fees	135.00
Total Mary Ann Moyer:							135.00
<b>Met-Ed</b>							
1304	Met-Ed	09/16/2020	10/16/2020	9514726875	Rec Center	96-409-360 Utilities	322.82
1304	Met-Ed	09/22/2020	10/22/2020	95775930721	Hickory Park	96-409-360 Utilities	347.84
Total Met-Ed:							670.66
<b>Sherrie McColgan</b>							
1944	Sherrie McColgan	09/14/2020	10/14/2020	1	Refund for Building Rental Fee	96-342-200 Building Rental Fees	100.00
Total Sherrie McColgan:							100.00
<b>Tractor Supply</b>							
1514	Tractor Supply	09/10/2020	10/10/2020	SEPT 2020	Bolts for Tot Lot Equipment	96-409-372 Other Maintenance	2.02
Total Tractor Supply:							2.02
<b>Verizon Wireless</b>							
1541	Verizon Wireless	09/14/2020	10/14/2020	9861634058	Mobile (Rec)	96-406-320 Communication	12.96-
Total Verizon Wireless:							12.96-

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	09/14/2020	10/14/2020	HP SEPT	Phone (Hickory Park Pool)	96-406-320 Communication	49.19
Total Windstream Conestoga, Inc:							49.19
Total RECREATION FUND:							4,975.31
Grand Totals:							303,287.48