

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.	04/21/2021	05/21/2021	235793	Curb Repair	01-430-220 Operating Supplies	12.80
1005	A.D. Moyer Lumber Inc.	04/21/2021	05/21/2021	238456	Drywall screws, Lumber	01-413-220 Operating Supplies	83.05
Total A.D. Moyer Lumber Inc.:							95.85
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	04/20/2021	05/20/2021	1KPT-MHHW-	Water Cooler	01-409-220 Operating Supplies	129.99
1721	Amazon Capital Services, Inc.	04/23/2021	05/23/2021	1NF3-J364-JT	iPhone Charger	01-402-220 Operating Supplies	19.98
Total Amazon Capital Services, Inc.:							149.97
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	04/23/2021	05/23/2021	HYDRANTS M	Hydrants	01-411-363 Fire Hydrants	2,999.76
1017	Aqua Pennsylvania, Inc	04/20/2021	05/20/2021	TWP MAY 21	Water (Township Building)	01-409-360 Utilities	112.95
Total Aqua Pennsylvania, Inc:							3,112.71
Associated Truck Parts							
1022	Associated Truck Parts	04/23/2021	05/23/2021	469507	Skid Steer Windshield Wiper Blad	01-437-260 Minor Equipment Maintenan	8.95
Total Associated Truck Parts:							8.95
Audry J. Leister							
1025	Audry J. Leister	04/23/2021	05/23/2021	7394-A	Stenographic Services	01-414-319 Stenographic Services	361.50
Total Audry J. Leister:							361.50
Barry Marburger's Auto Service							
1034	Barry Marburger's Auto Service	04/23/2021	05/23/2021	27895	Power Steering Repair (Intercepto	01-410-374 Equipment Maintenance	99.80
1034	Barry Marburger's Auto Service	04/23/2021	05/23/2021	28066	Oil Change, Brakes (Interceptor)	01-410-374 Equipment Maintenance	739.27
1034	Barry Marburger's Auto Service	04/23/2021	05/23/2021	28079	Oil Change (2018 Ford)	01-410-374 Equipment Maintenance	82.09
1034	Barry Marburger's Auto Service	04/23/2021	05/23/2021	28096	Tire Repair (2019 Ford)	01-410-374 Equipment Maintenance	20.00
Total Barry Marburger's Auto Service:							941.16
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	04/19/2021	05/19/2021	15	Code Enforcement	01-404-310 General Legal Services	76.00
1890	Bellwoar Kelly, LLP	04/19/2021	05/19/2021	16	General Services	01-404-310 General Legal Services	1,786.36
1890	Bellwoar Kelly, LLP	04/19/2021	05/19/2021	17	Ordinances	01-404-310 General Legal Services	2,413.00

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1890	Bellwoar Kelly, LLP	04/19/2021	05/19/2021	18	Park & Rec Issues	01-404-310 General Legal Services	247.00
1890	Bellwoar Kelly, LLP	04/19/2021	05/19/2021	19	Zoning	01-414-310 General Legal Services	304.00
1890	Bellwoar Kelly, LLP	04/19/2021	05/19/2021	27	SALDO	01-404-310 General Legal Services	95.00
1890	Bellwoar Kelly, LLP	04/19/2021	05/19/2021	32	EHB Gibraltar Rock	01-404-314 Special Legal Services	2,687.50
1890	Bellwoar Kelly, LLP	04/19/2021	05/19/2021	33	KHR Managers	01-404-314 Special Legal Services	549.00
1890	Bellwoar Kelly, LLP	04/19/2021	05/19/2021	34	OOR Appeals	01-404-314 Special Legal Services	1,182.50
1890	Bellwoar Kelly, LLP	04/19/2021	05/19/2021	35	Personnel	01-404-314 Special Legal Services	86.00
1890	Bellwoar Kelly, LLP	04/19/2021	05/19/2021	36	Police Issues	01-404-314 Special Legal Services	236.50
1890	Bellwoar Kelly, LLP	04/19/2021	05/19/2021	37	Real Pro	01-404-314 Special Legal Services	301.00
1890	Bellwoar Kelly, LLP	04/19/2021	05/19/2021	38	Town Center	01-404-314 Special Legal Services	3,655.00
1890	Bellwoar Kelly, LLP	04/19/2021	05/19/2021	39	Windlestrae	01-404-314 Special Legal Services	4,687.00
1890	Bellwoar Kelly, LLP	04/19/2021	05/19/2021	4359.02M-1	Personnel	01-404-314 Special Legal Services	100.00
Total Bellwoar Kelly, LLP:							18,405.86
BMO Financial Group							
1834	BMO Financial Group	04/27/2021	05/27/2021	8034352-2103	Office 360 (Email)	01-407-318 Software License Fees	116.00
1834	BMO Financial Group	04/27/2021	05/27/2021	8034352-2103	Office 360 (email)	01-407-318 Software License Fees	125.42
1834	BMO Financial Group	04/27/2021	05/27/2021	8034352-2103	Trash Service	01-409-450 Contracted Services	141.88
1834	BMO Financial Group	04/27/2021	05/27/2021	8034352-2103	Letters for Police Vehicles	01-410-220 Operating Supplies	34.45
1834	BMO Financial Group	04/27/2021	05/27/2021	8034352-2103	Phone Case & Screen Protector (01-413-220 Operating Supplies	90.08
1834	BMO Financial Group	04/27/2021	05/27/2021	8034352-2103	Subscription (Finance)	01-402-420 Subscriptions & Membershi	15.89
1834	BMO Financial Group	04/27/2021	05/27/2021	8034352-2103	Phone Case (Finance)	01-402-220 Operating Supplies	42.39
1834	BMO Financial Group	04/27/2021	05/27/2021	8034352-2103	Subscription (Finance)	01-402-420 Subscriptions & Membershi	127.07
1834	BMO Financial Group	04/27/2021	05/27/2021	8034352-2103	Credit	01-402-420 Subscriptions & Membershi	9.00-
Total BMO Financial Group:							684.18
Cedarville Engineering Group							
1068	Cedarville Engineering Group	04/28/2021	05/28/2021	12029	2021 Public Works Projects	01-408-313 General Engineering	586.75
1068	Cedarville Engineering Group	04/28/2021	05/28/2021	12031	MS4	01-408-319 Stormwater Engineering	4,721.00
1068	Cedarville Engineering Group	04/28/2021	05/28/2021	12077	General Services	01-408-313 General Engineering	1,695.25
Total Cedarville Engineering Group:							7,003.00
Clothes to Home							
1083	Clothes to Home	04/19/2021	05/19/2021	4644	March Uniform Cleaning	01-410-238 Clothing and Uniforms	436.05
Total Clothes to Home:							436.05

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Comcast							
1090	Comcast	04/28/2021	05/28/2021	APRIL 21 P	Internet & Phone (Police)	01-410-320 Communication	288.35
1090	Comcast	04/28/2021	05/28/2021	MAY 21 P	Internet & Phone (Police)	01-410-320 Communication	288.35
1090	Comcast	04/20/2021	05/20/2021	TWP MAY 21	Internet & Phone (Township)	01-406-320 Communication	213.48
Total Comcast:							790.18
Continental Concrete Products, Inc							
1094	Continental Concrete Products, In	04/21/2021	05/21/2021	210401NHT	Inlet grates	01-431-220 Operating Supplies	625.00
Total Continental Concrete Products, Inc:							625.00
Crystal Springs							
1545	Crystal Springs	04/23/2021	05/23/2021	19886966 0331	Water	01-410-300 Other Services and Charges	24.75
1545	Crystal Springs	04/23/2021	05/23/2021	19886966 0331	Water (Township)	01-409-450 Contracted Services	37.66
Total Crystal Springs:							62.41
David Fugelo							
1597	David Fugelo	04/27/2021	05/27/2021	REIMBURSE	Co-Insuance	01-410-196 Health Insurance	30.00
Total David Fugelo:							30.00
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	04/27/2021	05/27/2021	20289	April (Exec)	01-401-196 Health Insurance	1,392.04
1128	Delaware Valley Health Trust	04/27/2021	05/27/2021	20289	April (Exec Dental)	01-401-198 Dental Insurance	78.50
1128	Delaware Valley Health Trust	04/27/2021	05/27/2021	20289	April (Finance)	01-402-196 Health Insurance	3,315.09
1128	Delaware Valley Health Trust	04/27/2021	05/27/2021	20289	April (Finance Dental)	01-402-198 Dental Insurance	78.50
1128	Delaware Valley Health Trust	04/27/2021	05/27/2021	20289	April (Admin)	01-406-196 Health Insurance	981.30
1128	Delaware Valley Health Trust	04/27/2021	05/27/2021	20289	April (Admin Dental)	01-406-198 Dental Insurance	78.50
1128	Delaware Valley Health Trust	04/27/2021	05/27/2021	20289	April (Codes)	01-413-196 Health Insurance	2,046.64
1128	Delaware Valley Health Trust	04/27/2021	05/27/2021	20289	April (Codes Dental)	01-413-198 Dental Insurance	166.85
1128	Delaware Valley Health Trust	04/27/2021	05/27/2021	20289	April (Police)	01-410-196 Health Insurance	13,986.13
1128	Delaware Valley Health Trust	04/27/2021	05/27/2021	20289	April (Police Dental)	01-410-198 Dental Insurance	853.88
1128	Delaware Valley Health Trust	04/27/2021	05/27/2021	20289	April (PW)	01-430-196 Health Insurance	3,700.78
1128	Delaware Valley Health Trust	04/27/2021	05/27/2021	20289	April (PW Dental)	01-430-198 Dental Insurance	235.45
Total Delaware Valley Health Trust:							26,913.66
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	04/23/2021	05/23/2021	PREM21-NHA	Property & Liability Prem Qrt. 2	01-486-100 Property & Liability Insuranc	6,735.00

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1590	Delaware Valley Property&Liability	04/23/2021	05/23/2021	PREM21-NHA	Property & Liability Prem Qrt. 2	01-410-352 Property & Liability Insuranc	3,930.00
1590	Delaware Valley Property&Liability	04/23/2021	05/23/2021	PREM21-NHA	Property & Liability Prem Qrt. 2	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	04/23/2021	05/23/2021	WCPREM21-N	2nd Quarter WC Prem (Exec)	01-401-195 Workers Compensation	28.50
1591	Delaware Valley Workers Comp Tr	04/23/2021	05/23/2021	WCPREM21-N	2nd Quarter WC Prem (Finance)	01-402-195 Workers Compensation	13.75
1591	Delaware Valley Workers Comp Tr	04/23/2021	05/23/2021	WCPREM21-N	2nd Quarter WC Prem (Admin)	01-406-195 Workers Compensation	24.00
1591	Delaware Valley Workers Comp Tr	04/23/2021	05/23/2021	WCPREM21-N	2nd Quarter WC Prem (Police)	01-410-195 Workers Compensation	8,532.50
1591	Delaware Valley Workers Comp Tr	04/23/2021	05/23/2021	WCPREM21-N	2nd Quarter WC Prem (Codes)	01-413-195 Workers Compensation	55.75
1591	Delaware Valley Workers Comp Tr	04/23/2021	05/23/2021	WCPREM21-N	2nd Quarter WC Prem (PW)	01-430-195 Workers Compensation	3,908.00
Total Delaware Valley Workers Comp Trust:							12,562.50
Eagle Power & Equipment							
1131	Eagle Power & Equipment	04/23/2021	05/23/2021	23633	Backhoe Outrigger Pads	01-437-374 Heavy Equipment Maintena	481.60
1131	Eagle Power & Equipment	04/20/2021	05/20/2021	P23633	Backhoe Stabilizer Pads	01-437-374 Heavy Equipment Maintena	481.60
Total Eagle Power & Equipment:							963.20
Eckert Seamans Cherin & Mellott							
1827	Eckert Seamans Cherin & Mellott	04/28/2021	05/28/2021	1618572	Youse Pension Grievance	01-404-314 Special Legal Services	1,200.00
1827	Eckert Seamans Cherin & Mellott	04/28/2021	05/28/2021	1618573	Police Negotiations	01-404-314 Special Legal Services	900.00
1827	Eckert Seamans Cherin & Mellott	04/28/2021	05/28/2021	1618574	Psota Issues	01-404-314 Special Legal Services	1,775.00
Total Eckert Seamans Cherin & Mellott:							3,875.00
Ehrlich							
1142	Ehrlich	04/28/2021	05/28/2021	2282318	Pest Protection	01-409-450 Contracted Services	111.00
Total Ehrlich:							111.00
Eileen Pogany							
1578	Eileen Pogany	04/20/2021	05/20/2021	MAY REFUND	Mileage Reimbursement	01-406-300 Other Services and Charges	4.20
Total Eileen Pogany:							4.20
Eric Johnson							
1801	Eric Johnson	04/28/2021	05/28/2021	APRIL 21	Uniform Allowance (Johnson)	01-410-238 Clothing and Uniforms	417.55

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Total Eric Johnson:							417.55
Everything Printing, Inc.							
1154	Everything Printing, Inc.	04/23/2021	05/23/2021	238411	Envelopes	01-406-210 Office Supplies	120.00
Total Everything Printing, Inc.:							120.00
Five Star International							
1163	Five Star International	04/23/2021	05/23/2021	2P128936	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	04/23/2021	05/23/2021	158997	Admin Fees	01-401-196 Health Insurance	5.00
Total Flexible Benefit Administrators:							5.00
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	04/23/2021	05/23/2021	03-1125577	Paper Plates	01-409-220 Operating Supplies	3.29
1167	Freed's Supermarket Inc	04/28/2021	05/28/2021	03-1132372	Coffee	01-409-220 Operating Supplies	4.59
Total Freed's Supermarket Inc:							7.88
General Code							
1179	General Code	04/27/2021	05/27/2021	GC00113314	eCode 360 Annual Maintenance	01-406-310 Professional Services	1,195.00
Total General Code:							1,195.00
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	04/21/2021	05/21/2021	060757	Skid Steer	01-437-260 Minor Equipment Maintenanc	8.88
1185	Gilbertsville Auto Supply	04/21/2021	05/21/2021	060758	Skid Steer	01-437-260 Minor Equipment Maintenanc	2.15
1185	Gilbertsville Auto Supply	04/21/2021	05/21/2021	060844	JCB Skid Steer	01-437-260 Minor Equipment Maintenanc	3.78
Total Gilbertsville Auto Supply:							14.81
Gilmore & Associates, Inc							
1187	Gilmore & Associates, Inc	04/20/2021	05/20/2021	206849	Hanover Crossing	01-408-313 General Engineering	652.50
1187	Gilmore & Associates, Inc	04/23/2021	05/23/2021	206854	General Services	01-408-313 General Engineering	1,103.46
1187	Gilmore & Associates, Inc	04/21/2021	05/21/2021	206855	2021 Township Road Program	01-408-313 General Engineering	2,462.25

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Total Gilmore & Associates, Inc:							4,218.21
Great American Financial Services							
1929	Great American Financial Service	04/23/2021	05/23/2021	29116151	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.	04/23/2021	05/23/2021	117685	Supplies for Street Signs	01-431-220 Operating Supplies	1,067.90
Total H. A. Weigand Inc.:							1,067.90
Hetrick Gardens							
1217	Hetrick Gardens	04/20/2021	05/20/2021	50278	Mulch Twp Building	01-409-370 Repairs and Maintenance	275.00
1217	Hetrick Gardens	04/20/2021	05/20/2021	50304	Landscape Stone Twp Building	01-409-370 Repairs and Maintenance	224.85
Total Hetrick Gardens:							499.85
ICMA Retirement Corporation							
1228	ICMA Retirement Corporation	04/20/2021	05/20/2021	2021	ICMA Membership Renewal	01-401-420 Subscriptions & Membershi	1,013.52
Total ICMA Retirement Corporation:							1,013.52
IPS Global							
1239	IPS Global	04/28/2021	05/28/2021	119371	Monthly Service Lease for M680	01-410-210 Office Supplies	63.75
Total IPS Global:							63.75
Jared N. Kasher, Esq.							
1998	Jared N. Kasher, Esq.	04/20/2021	05/20/2021	01-19-0002-06	Arbitrator Fees for Psota Grievanc	01-404-314 Special Legal Services	1,850.00
Total Jared N. Kasher, Esq.:							1,850.00
Joseph E. Bresnan							
1943	Joseph E. Bresnan	04/23/2021	05/23/2021	00317	ZHB, Aqua	01-414-310 General Legal Services	70.00
1943	Joseph E. Bresnan	04/23/2021	05/23/2021	00349	ZHB (Canale, Stuart, Aqua)	01-414-310 General Legal Services	140.00
1943	Joseph E. Bresnan	04/23/2021	05/23/2021	00393	ZHB, Aqua, Canale, Stuart	01-414-310 General Legal Services	595.00
1943	Joseph E. Bresnan	04/22/2021	05/22/2021	00423	ZHB, Stuart, Colucci and Wells	01-414-310 General Legal Services	227.50

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Total Joseph E. Bresnan:							1,032.50
Kulp Car Rentals							
1269	Kulp Car Rentals	04/29/2021	05/29/2021	1000086786	Rental (Reimbursable Expense fr	01-410-300 Other Services and Charges	331.71
Total Kulp Car Rentals:							331.71
McDonald Uniform Co., Inc.							
1620	McDonald Uniform Co., Inc.	04/19/2021	05/19/2021	194719-01	Uniform Allowance (Dyas)	01-410-238 Clothing and Uniforms	37.18
1620	McDonald Uniform Co., Inc.	04/19/2021	05/19/2021	194719-01	Uniform Allowance (Salvo)	01-410-238 Clothing and Uniforms	105.24
1620	McDonald Uniform Co., Inc.	04/19/2021	05/19/2021	194719-01	Uniform Allowance (Salvo)	01-410-238 Clothing and Uniforms	71.20
1620	McDonald Uniform Co., Inc.	04/19/2021	05/19/2021	194719-01	Uniform Allowance (Lathrop)	01-410-238 Clothing and Uniforms	71.20
Total McDonald Uniform Co., Inc.:							284.82
Met-Ed							
1304	Met-Ed	04/20/2021	05/20/2021	95078077184	Swamp Pike & New Han Sq. Rd	01-433-360 Utilities	56.50
1304	Met-Ed	04/20/2021	05/20/2021	95078077186	Sanatoga Rd.	01-433-360 Utilities	45.27
1304	Met-Ed	04/20/2021	05/20/2021	95167167594	Traffic Signal	01-433-360 Utilities	32.43
1304	Met-Ed	04/20/2021	05/20/2021	95167167595	Buchert Rd. Traffic Light	01-433-360 Utilities	36.43
1304	Met-Ed	04/23/2021	05/23/2021	95336777082	Street Lighting	01-434-360 Utilities	1,425.18
1304	Met-Ed	04/20/2021	05/20/2021	95476581964	Hoffmansville Rd	01-434-360 Utilities	44.50
1304	Met-Ed	04/23/2021	05/23/2021	95476581965	Township Building	01-409-360 Utilities	1,006.60
1304	Met-Ed	04/20/2021	05/20/2021	95476581966	Big Rd. Traffic Light	01-433-360 Utilities	39.19
1304	Met-Ed	04/20/2021	05/20/2021	95476581967	Layfield Rd. & Hill Rd.	01-433-360 Utilities	34.44
1304	Met-Ed	04/20/2021	05/20/2021	95606464843	Hanover Pointe	01-434-360 Utilities	24.68
Total Met-Ed:							2,745.22
Montgomery County Law Library							
1994	Montgomery County Law Library	04/01/2021	05/01/2021	1	Posting Fees for Proposed Ordina	01-406-340 Advertising and Printing	50.00
Total Montgomery County Law Library:							50.00
Montgomery County Treasurer							
1326	Montgomery County Treasurer	04/23/2021	05/23/2021	5	Planning Contract	01-414-318 General Planning Services	6,300.00
Total Montgomery County Treasurer:							6,300.00

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Nicarry Code Services							
1940	Nicarry Code Services	04/28/2021	05/28/2021	APRIL 21	Inspection Services 3/25-4/26	01-413-310 Professional Services	10,585.31
Total Nicarry Code Services:							10,585.31
Office Basics Inc							
1356	Office Basics Inc	04/19/2021	05/19/2021	1725615	Toilet Paper	01-409-220 Operating Supplies	54.72
1356	Office Basics Inc	04/23/2021	05/23/2021	1733169	Batteries and Soap	01-409-220 Operating Supplies	54.84
1356	Office Basics Inc	04/23/2021	05/23/2021	1733845	Soap	01-409-220 Operating Supplies	6.67
1356	Office Basics Inc	04/23/2021	05/23/2021	1739571	Pens, Notebooks, Paper	01-406-210 Office Supplies	56.07
1356	Office Basics Inc	04/23/2021	05/23/2021	1739571	Plasticware	01-409-220 Operating Supplies	13.37
1356	Office Basics Inc	04/28/2021	05/28/2021	1747354	Paper, Tabs	01-406-210 Office Supplies	39.91
1356	Office Basics Inc	04/23/2021	05/23/2021	CM-96283	Credit	01-409-220 Operating Supplies	16.91-
Total Office Basics Inc:							208.67
Optimal Facility Services & Solutions							
1928	Optimal Facility Services & Solutio	04/19/2021	05/19/2021	MARCH 21	March Cleaning	01-409-450 Contracted Services	260.00
Total Optimal Facility Services & Solutions:							260.00
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	04/20/2021	05/20/2021	900495	Monthly Email Delivery	01-430-450 Contracted Services	113.02
Total Pennsylvania One Call System Inc:							113.02
Pottstown Hospital							
1572	Pottstown Hospital	04/20/2021	05/20/2021	19116	Drug Screen	01-406-300 Other Services and Charges	35.00
Total Pottstown Hospital:							35.00
RR Donnelley							
1450	RR Donnelley	04/28/2021	05/28/2021	364753000	Municipal Traffic Citations	01-410-220 Operating Supplies	20.90
Total RR Donnelley:							20.90
Sawchuk's Garage Inc							
1457	Sawchuk's Garage Inc	04/21/2021	05/21/2021	0022951	Truck #3 Repairs & Inspection	01-437-374 Heavy Equipment Maintena	7,022.63
1457	Sawchuk's Garage Inc	04/20/2021	05/20/2021	0023080	Truck #11 Inspection	01-437-260 Minor Equipment Maintenanc	53.00
1457	Sawchuk's Garage Inc	04/20/2021	05/20/2021	0023135	Truck #10 Inspectiton	01-437-374 Heavy Equipment Maintena	248.50

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Total Sawchuk's Garage Inc:							7,324.13
Siana Law							
1474	Siana Law	04/23/2021	05/23/2021	86178	Psota Arbitration	01-404-314 Special Legal Services	252.00
Total Siana Law:							252.00
Signal Service Inc							
1477	Signal Service Inc	04/20/2021	05/20/2021	39832	Video Detection System Swamp P	01-433-220 Operating Supplies	2,352.00
1477	Signal Service Inc	04/20/2021	05/20/2021	39833	Signal Repair-663 & Swamp Pike	01-433-374 Machinery/Equipment Maint	200.00
1477	Signal Service Inc	04/20/2021	05/20/2021	39835	Signal Repair N. Charlotte and Bi	01-433-374 Machinery/Equipment Maint	100.00
1477	Signal Service Inc	04/20/2021	05/20/2021	39880	Signal Repair Rt. 663 & Hoffmans	01-433-374 Machinery/Equipment Maint	1,895.25
Total Signal Service Inc:							4,547.25
Standard Insurance							
1481	Standard Insurance	04/20/2021	05/20/2021	MAY 21	Life Insurance (Admin)	01-406-199 Other Insurance	82.08
1481	Standard Insurance	04/20/2021	05/20/2021	MAY 21	Life Insurance (Codes)	01-413-199 Other Insurance	91.51
1481	Standard Insurance	04/20/2021	05/20/2021	MAY 21	Life Insurance (Exec.)	01-401-199 Other Insurance	111.43
1481	Standard Insurance	04/20/2021	05/20/2021	MAY 21	Life Insurance (Finance)	01-402-199 Other Insurance	48.81
1481	Standard Insurance	04/20/2021	05/20/2021	MAY 21	Life Insurance (Police)	01-410-199 Other Insurance	857.83
1481	Standard Insurance	04/20/2021	05/20/2021	MAY 21	Life Insurance (Roads)	01-430-199 Other Insurance	161.89
Total Standard Insurance:							1,353.55
Staples Credit Plan							
1482	Staples Credit Plan	04/28/2021	05/28/2021	APRIL 21	Paper, Ink, Notepads, Folders	01-406-210 Office Supplies	187.15
1482	Staples Credit Plan	04/28/2021	05/28/2021	APRIL 21	Masks	01-409-220 Operating Supplies	9.99
1482	Staples Credit Plan	04/28/2021	05/28/2021	APRIL 21	Envelopes	01-402-220 Operating Supplies	41.78
Total Staples Credit Plan:							238.92
Sunoco							
1562	Sunoco	04/19/2021	05/19/2021	70981730	Fuel (Codes)	01-413-231 Vehicle Fuel - Gasoline	32.66
1562	Sunoco	04/19/2021	05/19/2021	70981730	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	1,548.38
1562	Sunoco	04/19/2021	05/19/2021	70981730	Fuel (Public Works)	01-437-231 Vehicle Fuel - Gasoline	338.88
Total Sunoco:							1,919.92

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
T P Trailers							
1497	T P Trailers	04/23/2021	05/23/2021	367978	Trailer Inspection	01-437-374 Heavy Equipment Maintena	315.50
1497	T P Trailers	04/20/2021	05/20/2021	368186	Equipment Trailer Inspection	01-437-374 Heavy Equipment Maintena	218.88
1497	T P Trailers	04/20/2021	05/20/2021	369142	Landscape Trailer Inspection	01-437-374 Heavy Equipment Maintena	77.50
Total T P Trailers:							611.88
TDS Networks							
1500	TDS Networks	04/28/2021	05/28/2021	2019595	Monthly Phone Bill	01-406-320 Communication	447.07
1500	TDS Networks	04/23/2021	05/23/2021	21305	IT/Data Maintenance	01-407-450 Contracted Services	585.00
Total TDS Networks:							1,032.07
Thomas R. Slaymaker							
1480	Thomas R. Slaymaker	04/28/2021	05/28/2021	42121	Fire Extinguishers Inspections	01-410-300 Other Services and Charges	289.50
1480	Thomas R. Slaymaker	04/28/2021	05/28/2021	42121	Fire Extinguishers Inspections	01-409-450 Contracted Services	76.25
1480	Thomas R. Slaymaker	04/28/2021	05/28/2021	42121	Fire Extinguishers Inspections	01-430-450 Contracted Services	153.75
Total Thomas R. Slaymaker:							519.50
Town and Country Newspaper							
1513	Town and Country Newspaper	04/28/2021	05/28/2021	48006	Zoning Hearing Board Meeting	01-414-340 Advertising and Printing	206.00
1513	Town and Country Newspaper	04/28/2021	05/28/2021	48007	Enactment of 2 Ordinances	01-406-340 Advertising and Printing	290.00
1513	Town and Country Newspaper	04/28/2021	05/28/2021	48013	Zoning Hearing Board Meeting	01-414-340 Advertising and Printing	206.00
1513	Town and Country Newspaper	04/28/2021	05/28/2021	48042	Affirming Ordinance 21-01	01-406-340 Advertising and Printing	542.00
Total Town and Country Newspaper:							1,244.00
TRM Communications							
1522	TRM Communications	04/29/2021	05/29/2021	6988	Radio Repair (Tahoe)	01-410-374 Equipment Maintenance	264.00
Total TRM Communications:							264.00
U.S. Municipal Supply Inc							
1530	U.S. Municipal Supply Inc	04/20/2021	05/20/2021	6181862	Ludwig & 73 Diliniator Poles	01-430-220 Operating Supplies	1,312.25
Total U.S. Municipal Supply Inc:							1,312.25
UniFirst Corporation							
1533	UniFirst Corporation	04/21/2021	05/21/2021	0550838	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	30.50
1533	UniFirst Corporation	04/21/2021	05/21/2021	0551831	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:							60.00
Verizon Wireless							
1541	Verizon Wireless	04/20/2021	05/20/2021	9876412177	Mobile (Police)	01-410-320 Communication	24.86
Total Verizon Wireless:							24.86
William R. Gift							
1555	William R. Gift	04/20/2021	05/20/2021	70314	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	658.74
1555	William R. Gift	04/20/2021	05/20/2021	855046	Propane (Public Works)	01-409-360 Utilities	277.64
Total William R. Gift:							936.38
Witmer Public Safety Group							
1560	Witmer Public Safety Group	04/23/2021	05/23/2021	2107633.001	Custom Badges	01-410-238 Clothing and Uniforms	196.00
1560	Witmer Public Safety Group	04/28/2021	05/28/2021	2110758	Duty Weapons	01-410-260 Minor Equipment	429.30
1560	Witmer Public Safety Group	04/28/2021	05/28/2021	2110758.001	Duty Weapons	01-410-260 Minor Equipment	1,805.30
1560	Witmer Public Safety Group	04/28/2021	05/28/2021	2110758.002	Duty Weapons	01-410-260 Minor Equipment	2,379.30
1560	Witmer Public Safety Group	04/23/2021	05/23/2021	2112147	Corporal Bars	01-410-238 Clothing and Uniforms	14.00
Total Witmer Public Safety Group:							4,823.90
YCG, Inc.							
2001	YCG, Inc.	04/23/2021	05/23/2021	226953	Robic & ENRADD Training	01-410-460 Continuing Education	550.00
Total YCG, Inc.:							550.00
Zoom Video Communications							
1899	Zoom Video Communications	04/27/2021	05/27/2021	75357436	Monthly Fee (March)	01-401-420 Subscriptions & Membershi	14.99
1899	Zoom Video Communications	04/28/2021	05/28/2021	81353488	Monthly Subscription	01-401-420 Subscriptions & Membershi	14.99
Total Zoom Video Communications:							29.98
Total GENERAL FUND:							151,639.35
FIRE PROTECTION FUND							
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	04/23/2021	05/23/2021	PREM21-NHA	Property & Liability Prem Qrt. 2	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	04/19/2021	05/19/2021	70981730	Fuel (Fire Dept)	03-437-233 Motor Fuels	560.49
Total Sunoco:							560.49
Total FIRE PROTECTION FUND:							4,184.49
OPEN SPACE FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	04/19/2021	05/19/2021	20	Hickory Valley GC	04-404-314 Special Legal Services	855.00
Total Bellwoar Kelly, LLP:							855.00
Total OPEN SPACE FUND:							855.00
SEWER OPERATING FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	04/27/2021	05/27/2021	1GTC-JCGH-N	Oil Filter	08-409-374 Machinery/Equip. Maintena	10.49
Total Amazon Capital Services, Inc.:							10.49
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	04/19/2021	05/19/2021	11	Doli	08-404-314 Special Legal Services	6,342.50
1890	Bellwoar Kelly, LLP	04/19/2021	05/19/2021	13	KHR Managers	08-404-314 Special Legal Services	172.00
1890	Bellwoar Kelly, LLP	04/19/2021	05/19/2021	14	OOR Appeals	08-404-314 Special Legal Services	279.50
1890	Bellwoar Kelly, LLP	04/19/2021	05/19/2021	41	General Services	08-404-310 General Legal Services	3,477.00
Total Bellwoar Kelly, LLP:							10,271.00
Berks-Mont Municipal Authority							
1044	Berks-Mont Municipal Authority	04/21/2021	05/21/2021	2ND QRT. 21	2nd Quarter (Theater of the Minds	08-364-100 EDU Rental Billings	130.00
1044	Berks-Mont Municipal Authority	04/21/2021	05/21/2021	2ND QRT. SE	2nd Qrt. Sassamansville Fire Co.	08-364-100 EDU Rental Billings	153.92
1044	Berks-Mont Municipal Authority	04/21/2021	05/21/2021	2ND QRT.-202	2nd Qrt. Residential NH	08-364-100 EDU Rental Billings	4,680.00
Total Berks-Mont Municipal Authority:							4,963.92
BMO Financial Group							
1834	BMO Financial Group	04/27/2021	05/27/2021	8034352-2103	Phone (Sam Way Pump St)	08-406-320 Communication	133.26

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1834	BMO Financial Group	04/27/2021	05/27/2021	8034352-2103	Phone (New Han Sq. Pump St)	08-406-320 Communication	209.54
1834	BMO Financial Group	04/27/2021	05/27/2021	8034352-2103	Yearly Subscription	08-406-300 Other Services and Charges	127.07
1834	BMO Financial Group	04/27/2021	05/27/2021	8034352-2103	Trash Service	08-409-450 Contracted Services	271.39
1834	BMO Financial Group	04/27/2021	05/27/2021	8034352-2103	Priority Mailing	08-406-215 Postage	8.55
1834	BMO Financial Group	04/27/2021	05/27/2021	8034352-2103	ATV Registration (Sewer)	08-429-300 Other Services and Charges	20.00
1834	BMO Financial Group	04/27/2021	05/27/2021	8034352-2103	Subscription (Sewer)	08-406-300 Other Services and Charges	15.89
1834	BMO Financial Group	04/27/2021	05/27/2021	8034352-2103	Credit	08-406-300 Other Services and Charges	11.65-
Total BMO Financial Group:							774.05
Buckman's Inc.							
1064	Buckman's Inc.	04/28/2021	05/28/2021	738521	Chemicals (Soda Ash)	08-429-222 Chemicals	1,606.09
Total Buckman's Inc.:							1,606.09
Cedarville Engineering Group							
1068	Cedarville Engineering Group	04/28/2021	05/28/2021	12030	GIS Services	08-408-310 General Engineering	1,690.25
Total Cedarville Engineering Group:							1,690.25
Comcast							
1090	Comcast	04/27/2021	05/27/2021	MAY SEWER 2	Internet (Sewer Authority)	08-406-320 Communication	143.35
Total Comcast:							143.35
Crystal Springs							
1545	Crystal Springs	04/21/2021	05/21/2021	19886973 0331	Water	08-409-220 Operating Supplies	70.00
Total Crystal Springs:							70.00
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	04/19/2021	05/19/2021	25415	May Utility Billings	08-402-310 Professional Services	1,000.00
1105	Dallas Data Systems, Inc	04/19/2021	05/19/2021	25415	Postage	08-406-215 Postage	6.32
1105	Dallas Data Systems, Inc	04/28/2021	05/28/2021	25428	Feb Utility Mailings	08-406-215 Postage	350.02
Total Dallas Data Systems, Inc:							1,356.34
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	04/27/2021	05/27/2021	20289	April (Sewer)	08-429-196 Health Insurance	7,022.41
1128	Delaware Valley Health Trust	04/27/2021	05/27/2021	20289	April (Sewer Dental)	08-429-198 Dental Insurance	235.45

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Delaware Valley Health Trust:							7,257.86
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	04/23/2021	05/23/2021	PREM21-NHA	Property & Liability Prem Qrt. 2	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	04/23/2021	05/23/2021	WCPREM21-N	2nd Quarter WC Prem (Sewer)	08-429-195 Workers Compensation	3,033.75
Total Delaware Valley Workers Comp Trust:							3,033.75
Dice Pest Control							
1119	Dice Pest Control	04/19/2021	05/19/2021	23013	Pest Control (Sewer Authority)	08-409-450 Contracted Services	200.00
Total Dice Pest Control:							200.00
Eddinger Propane Inc							
1139	Eddinger Propane Inc	04/27/2021	05/27/2021	34351	Propane (Treatment Plant)	08-409-360 Utilities	1,538.00
Total Eddinger Propane Inc:							1,538.00
Edwards Business Systems							
1141	Edwards Business Systems	04/19/2021	05/19/2021	29152628	Copier Rental	08-406-384 Equipment Rental	161.61
Total Edwards Business Systems:							161.61
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	04/21/2021	05/21/2021	062921	Steel Rad Kit	08-437-260 Minor Equipment Maintenanc	6.16
1185	Gilbertsville Auto Supply	04/27/2021	05/27/2021	065289	Oil Filter & Oil	08-437-260 Minor Equipment Maintenanc	62.24
Total Gilbertsville Auto Supply:							68.40
Grainger							
1193	Grainger	04/27/2021	05/27/2021	9862058998	Cam and Groove Coupling	08-429-220 Operating Supplies	35.25
1193	Grainger	04/27/2021	05/27/2021	9867903057	Door Closer	08-409-373 Building Maintenance	385.00
Total Grainger:							420.25

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
H2O Solutions Inc							
1204	H2O Solutions Inc	04/21/2021	05/21/2021	3753	Mixed Bed Exchange Tank, Filter	08-429-225 Laboratory/Testing Supplies	305.00
Total H2O Solutions Inc:							305.00
HACH Co							
1205	HACH Co	04/27/2021	05/27/2021	12397149	Portable Multi Meter	08-429-225 Laboratory/Testing Supplies	1,438.51
Total HACH Co:							1,438.51
Hollenbach Home Center							
1221	Hollenbach Home Center	04/27/2021	05/27/2021	2104-253662	Line, Grass Seed	08-429-220 Operating Supplies	86.21
Total Hollenbach Home Center:							86.21
Hometown Septic Services, Inc.							
1999	Hometown Septic Services, Inc.	04/21/2021	05/21/2021	495	Clean Sewer Lateral	08-409-372 Influx/Infiltrat. Maintenance	375.00
Total Hometown Septic Services, Inc.:							375.00
Kochel Equipment Company							
1266	Kochel Equipment Company	04/27/2021	05/27/2021	71125	Hot Pressure Washer	08-429-220 Operating Supplies	253.60
Total Kochel Equipment Company:							253.60
McMaster-Carr							
1302	McMaster-Carr	04/19/2021	05/19/2021	54990765	Clamps, Hose Coupling	08-409-374 Machinery/Equip. Maintena	113.36
1302	McMaster-Carr	04/21/2021	05/21/2021	55475001	Disconnect Hoses	08-409-374 Machinery/Equip. Maintena	53.32
1302	McMaster-Carr	04/21/2021	05/21/2021	55882330	Foam Sheet	08-409-374 Machinery/Equip. Maintena	776.90
1302	McMaster-Carr	04/27/2021	05/27/2021	56965739	PVC Plastic Tubing, Hose Fitting	08-429-220 Operating Supplies	38.28
1302	McMaster-Carr	04/27/2021	05/27/2021	56969257	Pipe Fitting, Hose Fitting	08-429-220 Operating Supplies	23.37
1302	McMaster-Carr	04/22/2021	05/22/2021	57132402	Barbed Hose Fitting	08-429-220 Operating Supplies	30.95
1302	McMaster-Carr	04/21/2021	05/21/2021	CREDIT	Credit	08-409-374 Machinery/Equip. Maintena	82.86
Total McMaster-Carr:							953.32
Met-Ed							
1304	Met-Ed	04/27/2021	05/27/2021	95078077183	Sewer Authority	08-409-360 Utilities	11,134.67
1304	Met-Ed	04/19/2021	05/19/2021	95078077185	Samantha Way Pump Station	08-409-360 Utilities	109.09
1304	Met-Ed	04/19/2021	05/19/2021	95167167596	New Hanover Sq. Rd Pump Statio	08-409-360 Utilities	1,920.74

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Met-Ed:							13,164.50
Mobile Dredging & Pumping Co							
1316	Mobile Dredging & Pumping Co	04/21/2021	05/21/2021	40762	Labor & Equipment to Vacuum Gri	08-409-374 Machinery/Equip. Maintena	2,800.00
Total Mobile Dredging & Pumping Co:							2,800.00
Office Basics Inc							
1356	Office Basics Inc	04/19/2021	05/19/2021	1725615	Binders, Markers, Notebooks	08-406-210 Office Supplies	18.66
Total Office Basics Inc:							18.66
Optimal Facility Services & Solutions							
1928	Optimal Facility Services & Solutio	04/19/2021	05/19/2021	MARCH 21	March Cleaning	08-409-450 Contracted Services	272.00
Total Optimal Facility Services & Solutions:							272.00
Pa Rural Water							
1594	Pa Rural Water	04/19/2021	05/19/2021	16610	Collection System Fundamentals	08-429-460 Continuing Education	140.00
1594	Pa Rural Water	04/21/2021	05/21/2021	62650	Training Seminar (Meixell)	08-429-460 Continuing Education	105.00
Total Pa Rural Water:							245.00
Pendergast							
1374	Pendergast	04/21/2021	05/21/2021	311301	Monitor w/ Pump (Risk Control Gr	08-429-220 Operating Supplies	883.61
Total Pendergast:							883.61
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	04/21/2021	05/21/2021	113318	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,064.32
1396	Pioneer Crossing Landfill	04/20/2021	05/20/2021	113417	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	1,562.80
1396	Pioneer Crossing Landfill	04/27/2021	05/27/2021	113512	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	3,445.48
1396	Pioneer Crossing Landfill	04/27/2021	05/27/2021	113637	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	3,508.31
Total Pioneer Crossing Landfill:							10,580.91
Standard Insurance							
1481	Standard Insurance	04/20/2021	05/20/2021	MAY 21	Life Insurance (Sewer)	08-429-199 Other Insurance	186.73

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Standard Insurance:							186.73
Suburban Testing Labs							
1490	Suburban Testing Labs	04/19/2021	05/19/2021	1C02241	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
1490	Suburban Testing Labs	04/19/2021	05/19/2021	1C03107	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
1490	Suburban Testing Labs	04/19/2021	05/19/2021	1C03763	Chronic WET Testing	08-429-225 Laboratory/Testing Supplies	3,015.00
1490	Suburban Testing Labs	04/21/2021	05/21/2021	1C03846	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
1490	Suburban Testing Labs	04/19/2021	05/19/2021	1C04726	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
1490	Suburban Testing Labs	04/27/2021	05/27/2021	1D01872	Monthly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	60.00
1490	Suburban Testing Labs	04/27/2021	05/27/2021	1D01873	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
Total Suburban Testing Labs:							4,563.75
Sunoco							
1562	Sunoco	04/19/2021	05/19/2021	70981730	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	227.41
Total Sunoco:							227.41
ULINE							
1532	ULINE	04/20/2021	05/20/2021	131379087	Mesh	08-429-220 Operating Supplies	79.45
Total ULINE:							79.45
UniFirst Corporation							
1533	UniFirst Corporation	04/19/2021	05/19/2021	076 0551832	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	29.50
Total UniFirst Corporation:							29.50
USA Blue Book							
1540	USA Blue Book	04/19/2021	05/19/2021	533903	Glass Fiber Filter	08-429-225 Laboratory/Testing Supplies	146.03
1540	USA Blue Book	04/20/2021	05/20/2021	551243	Zoeller Capacitor	08-409-374 Machinery/Equip. Maintena	42.26
1540	USA Blue Book	04/20/2021	05/20/2021	559620	pH Buffer Pack	08-429-222 Chemicals	113.85
1540	USA Blue Book	04/20/2021	05/20/2021	559620	Sludge Judge Middle Section	08-429-220 Operating Supplies	174.00
Total USA Blue Book:							476.14
Wells Fargo Interest							
1548	Wells Fargo Interest	04/19/2021	05/19/2021	MAY 21	2002 Note Interest	08-472-300 Revenue Notes	653.60

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Wells Fargo Interest:							653.60
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	04/19/2021	05/19/2021	APRIL 21	Treatment Plant	08-406-320 Communication	270.33
Total Windstream Conestoga, Inc:							270.33
Xpress Bill Pay							
1860	Xpress Bill Pay	04/21/2021	05/21/2021	55823	Lock Box Services	08-406-384 Equipment Rental	41.76
1860	Xpress Bill Pay	04/21/2021	05/21/2021	55823	Online Bill Pay	08-407-450 Contracted Services	241.56
Total Xpress Bill Pay:							283.32
Total SEWER OPERATING FUND:							78,400.41
SEWER CAPITAL FUND							
Johnson Controls Fire Protection LP							
1643	Johnson Controls Fire Protection	04/19/2021	05/19/2021	41454729	Install and program new 4010 ES	10-409-740 Capital - Machinery/Equipm	3,374.95
Total Johnson Controls Fire Protection LP:							3,374.95
Sanatoga Asphalt							
1454	Sanatoga Asphalt	04/19/2021	05/19/2021	001 B-419M-00	Patches Road in Sewer Plant	10-409-720 Capital - Other	875.03
Total Sanatoga Asphalt:							875.03
Total SEWER CAPITAL FUND:							4,249.98
TRANSPORTATION IMPACT FUND							
McMahon Associates Inc							
1301	McMahon Associates Inc	04/28/2021	05/28/2021	176863	SR 73 & SR 663	13-433-670 PA 73/663 (South)	392.50
1301	McMahon Associates Inc	04/28/2021	05/28/2021	176982	2021 Signal Equipment Upgrades	13-433-674 Minor Projects	1,415.00
Total McMahon Associates Inc:							1,807.50
Total TRANSPORTATION IMPACT FUND:							1,807.50
CAPITAL RESERVE FUND							
Cedarville Engineering Group							
1068	Cedarville Engineering Group	04/28/2021	05/28/2021	12029	2021 Rosenberry Road Bridge	30-409-720 Capital - Other Improvement	1,479.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Cedarville Engineering Group:							1,479.00
Gilmore & Associates, Inc							
1187	Gilmore & Associates, Inc	04/22/2021	05/22/2021	206851	Rosenberry Rd. Bridge Repairs	30-409-720 Capital - Other Improvement	1,645.25
Total Gilmore & Associates, Inc:							1,645.25
New Holland Auto Group							
1718	New Holland Auto Group	04/28/2021	05/28/2021	042221NHT 07	2021 Jeep Grand Cherokee (Polic	30-410-740 Capital - Machinery/Equipm	28,710.00
Total New Holland Auto Group:							28,710.00
Total CAPITAL RESERVE FUND:							31,834.25
LIQUID FUELS FUND							
BMO Financial Group							
1834	BMO Financial Group	04/27/2021	05/27/2021	8034352-2103	Supplies for Mailbox Repairs	35-432-220 Operating Supplies	45.98
Total BMO Financial Group:							45.98
SealMaster/Allentown							
1463	SealMaster/Allentown	04/27/2021	05/27/2021	20055551	Crack Sealer Rental	35-439-600 Capital Construction	10,500.00
Total SealMaster/Allentown:							10,500.00
Total LIQUID FUELS FUND:							10,545.98
ESCROW FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	04/19/2021	05/19/2021	10	Hanover Pointe	40-414-500 ESC Legal Fees	285.00
1890	Bellwoar Kelly, LLP	04/19/2021	05/19/2021	12	Hanover Pointe	40-414-500 ESC Legal Fees	19.00
1890	Bellwoar Kelly, LLP	04/19/2021	05/19/2021	21	Aqua	40-414-500 ESC Legal Fees	19.00
1890	Bellwoar Kelly, LLP	04/19/2021	05/19/2021	22	Country Meadows	40-414-500 ESC Legal Fees	779.00
1890	Bellwoar Kelly, LLP	04/19/2021	05/19/2021	23	Gibraltar Rock Quarry Land Use	40-414-500 ESC Legal Fees	1,938.00
1890	Bellwoar Kelly, LLP	04/19/2021	05/19/2021	24	Marinari	40-414-500 ESC Legal Fees	1,045.00
1890	Bellwoar Kelly, LLP	04/19/2021	05/19/2021	25	McSurdy	40-414-500 ESC Legal Fees	551.00
1890	Bellwoar Kelly, LLP	04/19/2021	05/19/2021	26	Rolling Meadows	40-414-500 ESC Legal Fees	608.00
1890	Bellwoar Kelly, LLP	04/19/2021	05/19/2021	28	Tiogo	40-414-500 ESC Legal Fees	342.00
1890	Bellwoar Kelly, LLP	04/19/2021	05/19/2021	29	Westwood Maguire	40-414-500 ESC Legal Fees	95.00
1890	Bellwoar Kelly, LLP	04/19/2021	05/19/2021	31	Woodfield	40-414-500 ESC Legal Fees	57.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1890	Bellwoar Kelly, LLP	04/19/2021	05/19/2021	40	Farmview Acres	40-414-500 ESC Legal Fees	28.75
1890	Bellwoar Kelly, LLP	04/19/2021	05/19/2021	9	Town Center	40-414-500 ESC Legal Fees	47.50
Total Bellwoar Kelly, LLP:							5,814.25
Bill Bailey							
1996	Bill Bailey	04/20/2021	05/20/2021	REFUND	Street Cut Escrow Release	40-248500 Escrow Liab - Other Deposit	465.00
Total Bill Bailey:							465.00
Cedarville Engineering Group							
1068	Cedarville Engineering Group	04/19/2021	05/19/2021	11933	McSurdy	40-414-100 ESC Engineering Fees	386.41
1068	Cedarville Engineering Group	04/29/2021	05/29/2021	12032	2480 Rhoads Road	40-414-100 ESC Engineering Fees	80.25
1068	Cedarville Engineering Group	04/29/2021	05/29/2021	12033	520 Stone Road	40-414-100 ESC Engineering Fees	63.50
1068	Cedarville Engineering Group	04/29/2021	05/29/2021	12034	828 Eichele Road	40-414-100 ESC Engineering Fees	30.00
1068	Cedarville Engineering Group	04/29/2021	05/29/2021	12035	1886 Hoffmansville Road	40-414-100 ESC Engineering Fees	30.00
1068	Cedarville Engineering Group	04/29/2021	05/29/2021	12036	443 Houseman Road	40-414-100 ESC Engineering Fees	30.00
1068	Cedarville Engineering Group	04/29/2021	05/29/2021	12037	2884 Fagleysville Road	40-414-100 ESC Engineering Fees	63.50
1068	Cedarville Engineering Group	04/29/2021	05/29/2021	12038	2361 Colflesh Road	40-414-100 ESC Engineering Fees	30.00
1068	Cedarville Engineering Group	04/29/2021	05/29/2021	12039	1935 Deep Creek Road	40-414-100 ESC Engineering Fees	30.00
1068	Cedarville Engineering Group	04/29/2021	05/29/2021	12040	2221 Deep Creek Road	40-414-100 ESC Engineering Fees	30.00
1068	Cedarville Engineering Group	04/29/2021	05/29/2021	12041	312 Erb Road	40-414-100 ESC Engineering Fees	30.00
1068	Cedarville Engineering Group	04/29/2021	05/29/2021	12042	3041 Lutheran Road	40-414-100 ESC Engineering Fees	30.00
1068	Cedarville Engineering Group	04/29/2021	05/29/2021	12043	3618 Church Road	40-414-100 ESC Engineering Fees	30.00
1068	Cedarville Engineering Group	04/29/2021	05/29/2021	12044	922 Kulp Road	40-414-100 ESC Engineering Fees	30.00
1068	Cedarville Engineering Group	04/29/2021	05/29/2021	12045	843 Lee Road	40-414-100 ESC Engineering Fees	30.00
1068	Cedarville Engineering Group	04/29/2021	05/29/2021	12046	815 Lee Road	40-414-100 ESC Engineering Fees	30.00
1068	Cedarville Engineering Group	04/29/2021	05/29/2021	12047	878 Kulp Road	40-414-100 ESC Engineering Fees	30.00
1068	Cedarville Engineering Group	04/29/2021	05/29/2021	12048	590 Jays Lane	40-414-100 ESC Engineering Fees	30.00
1068	Cedarville Engineering Group	04/29/2021	05/29/2021	12049	650 Schultz Road	40-414-100 ESC Engineering Fees	16.75
1068	Cedarville Engineering Group	04/28/2021	05/28/2021	12050	Aqua	40-414-100 ESC Engineering Fees	2,731.25
1068	Cedarville Engineering Group	04/28/2021	05/28/2021	12051	2902 Santa Maria Drive	40-414-100 ESC Engineering Fees	781.50
1068	Cedarville Engineering Group	04/28/2021	05/28/2021	12052	2482 Rhoads Rd (Koch)	40-414-100 ESC Engineering Fees	545.00
1068	Cedarville Engineering Group	04/29/2021	05/29/2021	12053	2438 Magnolia Drive (Ulrich)	40-414-100 ESC Engineering Fees	46.75
1068	Cedarville Engineering Group	04/29/2021	05/29/2021	12054	2594 Washington Drive	40-414-100 ESC Engineering Fees	63.50
1068	Cedarville Engineering Group	04/28/2021	05/28/2021	12055	Hanover Pointe	40-414-100 ESC Engineering Fees	6,568.22
1068	Cedarville Engineering Group	04/28/2021	05/28/2021	12056	Montgomery View	40-414-100 ESC Engineering Fees	783.04
1068	Cedarville Engineering Group	04/28/2021	05/28/2021	12057	Rolling Meadows	40-414-100 ESC Engineering Fees	5,658.27
1068	Cedarville Engineering Group	04/28/2021	05/28/2021	12058	Woodfield	40-414-100 ESC Engineering Fees	4,158.56
1068	Cedarville Engineering Group	04/28/2021	05/28/2021	12059	2370 Romig Road	40-414-100 ESC Engineering Fees	498.75
1068	Cedarville Engineering Group	04/28/2021	05/28/2021	12060	1930 Hoffmansville Rd	40-414-100 ESC Engineering Fees	16.25

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1068	Cedarville Engineering Group	04/28/2021	05/28/2021	12061	Bella Vista Golf Course	40-414-100 ESC Engineering Fees	269.05
1068	Cedarville Engineering Group	04/28/2021	05/28/2021	12062	Windlestrae	40-414-100 ESC Engineering Fees	142.50
1068	Cedarville Engineering Group	04/28/2021	05/28/2021	12063	Hanover Crossing	40-414-100 ESC Engineering Fees	2,961.00
1068	Cedarville Engineering Group	04/28/2021	05/28/2021	12064	Westwood Maguire	40-414-100 ESC Engineering Fees	1,132.75
1068	Cedarville Engineering Group	04/28/2021	05/28/2021	12065	Middle Creek Rd. (Brower)	40-414-100 ESC Engineering Fees	917.25
1068	Cedarville Engineering Group	04/28/2021	05/28/2021	12066	Town Center (Sketch Plan)	40-414-100 ESC Engineering Fees	989.00
1068	Cedarville Engineering Group	04/28/2021	05/28/2021	12074	Little Rd., Lot 7	40-414-100 ESC Engineering Fees	712.75
1068	Cedarville Engineering Group	04/28/2021	05/28/2021	12078	Hanover Glen	40-414-100 ESC Engineering Fees	918.20
Total Cedarville Engineering Group:							30,924.00
Gilmore & Associates, Inc							
1187	Gilmore & Associates, Inc	04/22/2021	05/22/2021	206845	Gilbraltar Rock	40-414-100 ESC Engineering Fees	338.25
1187	Gilmore & Associates, Inc	04/23/2021	05/23/2021	206846	Hanover Pointe Phase 1A	40-414-100 ESC Engineering Fees	92.25
1187	Gilmore & Associates, Inc	04/23/2021	05/23/2021	206847	Hanover Pointe Phase 1B	40-414-100 ESC Engineering Fees	92.25
1187	Gilmore & Associates, Inc	04/23/2021	05/23/2021	206848	Hanover Pointe Phase 2	40-414-100 ESC Engineering Fees	553.50
1187	Gilmore & Associates, Inc	04/23/2021	05/23/2021	206850	Rolling Meadows	40-414-100 ESC Engineering Fees	153.75
Total Gilmore & Associates, Inc:							1,230.00
James and Gail Chaplin							
1841	James and Gail Chaplin	04/28/2021	05/28/2021	2	Escrow Release	40-248200 Escrow Liab - Const (T&S)	5,310.30
Total James and Gail Chaplin:							5,310.30
McMahon Associates Inc							
1301	McMahon Associates Inc	04/28/2021	05/28/2021	177034	Hanover Crossing	40-414-300 Escrow Traffic Engineering	1,520.00
1301	McMahon Associates Inc	04/28/2021	05/28/2021	177036	Gilbraltar Rock	40-414-300 Escrow Traffic Engineering	77.50
Total McMahon Associates Inc:							1,597.50
Montgomery County Recorder of Deeds-							
1325	Montgomery County Recorder of	04/29/2021	05/29/2021	6300044	Stormwater Agreement	40-414-800 County Recording Fees	82.75
Total Montgomery County Recorder of Deeds-:							82.75
Total ESCROW FUND:							45,423.80
RECREATION FUND							
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	04/22/2021	05/22/2021	GAIL DR.PARK	Gail Drive Township Park	96-409-360 Utilities	40.72

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1017	Aqua Pennsylvania, Inc	04/20/2021	05/20/2021	GAIL WATER	Gail Drive Township Park	96-409-360 Utilities	41.00
1017	Aqua Pennsylvania, Inc	04/23/2021	05/23/2021	HP MAY 21	Hickory Park	96-409-360 Utilities	40.72
1017	Aqua Pennsylvania, Inc	04/20/2021	05/20/2021	HP WATER MA	Hickory Park	96-409-360 Utilities	45.95
Total Aqua Pennsylvania, Inc:							168.39
BMO Financial Group							
1834	BMO Financial Group	04/27/2021	05/27/2021	8034352-2103	Trash Service	96-409-450 Contracted Services	96.48
1834	BMO Financial Group	04/27/2021	05/27/2021	8034352-2103	Alarm Monitoring	96-409-450 Contracted Services	75.00
Total BMO Financial Group:							171.48
Comcast							
1090	Comcast	04/23/2021	05/23/2021	REC MAY 21	Internet (Rec)	96-406-320 Communication	88.40
Total Comcast:							88.40
Delaware Valley Property&Liability Trust							
1590	Delaware Valley Property&Liability	04/23/2021	05/23/2021	PREM21-NHA	Property & Liability Prem Qrt. 2	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	04/23/2021	05/23/2021	WCPREM21-N	2nd Quarter WC Prem (Park and	96-406-195 Workers Compensation	272.75
1591	Delaware Valley Workers Comp Tr	04/23/2021	05/23/2021	WCPREM21-N	2nd Quarter WC Prem (Park & Re	96-452-195 Workers Compensation	209.75
Total Delaware Valley Workers Comp Trust:							482.50
Dice Pest Control							
1119	Dice Pest Control	04/27/2021	05/27/2021	23012	Pest Control (Rec Center)	96-409-450 Contracted Services	95.00
Total Dice Pest Control:							95.00
Eastern Propane							
1136	Eastern Propane	04/27/2021	05/27/2021	1791920	Propane (Rec Center)	96-409-360 Utilities	1,468.21
Total Eastern Propane:							1,468.21
Eileen Pogany							
1578	Eileen Pogany	04/20/2021	05/20/2021	MAY REFUND	Mileage Reimbursement	96-409-300 Other Services and Charges	35.56

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Eileen Pogany:							35.56
Erica Krechel							
1997	Erica Krechel	04/20/2021	05/20/2021	REFUND	Refund for Rental at Hickory Park	96-367-140 Pavilion Rental Fees	135.00
Total Erica Krechel:							135.00
Met-Ed							
1304	Met-Ed	04/20/2021	05/20/2021	95167167593	Community Park	96-409-360 Utilities	26.16
1304	Met-Ed	04/20/2021	05/20/2021	9547651969	Rec Center	96-409-360 Utilities	197.58
1304	Met-Ed	04/20/2021	05/20/2021	95476581968	Hickory Park	96-409-360 Utilities	151.82
Total Met-Ed:							375.56
New Hanover Township Authority							
1342	New Hanover Township Authority	04/20/2021	05/20/2021	2ND QRT 2021	2nd Quarter Sewer (Gail Drive Pa	96-409-360 Utilities	150.00
1342	New Hanover Township Authority	04/23/2021	05/23/2021	2ND QRT. PAR	2nd Quarter Sewer (Gail Drive Pa	96-409-360 Utilities	150.00
Total New Hanover Township Authority:							300.00
River Valley Landscapes, Inc.							
2000	River Valley Landscapes, Inc.	04/23/2021	05/23/2021	8852	Playground Safety Mulch	96-409-371 Land Maintenance	2,131.00
Total River Valley Landscapes, Inc.:							2,131.00
Treasurer of Montgomery County							
1584	Treasurer of Montgomery County	04/07/2021	05/07/2021	2021	Pool Permit	96-409-300 Other Services and Charges	155.00
Total Treasurer of Montgomery County:							155.00
ULINE							
1532	ULINE	04/23/2021	05/23/2021	131433547	Dog Waste Bags	96-409-220 Operating Supplies	188.54
Total ULINE:							188.54
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	04/21/2021	05/21/2021	HP MAY 21	Phone (Hickory Park Pool)	96-406-320 Communication	52.80
Total Windstream Conestoga, Inc:							52.80

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total RECREATION FUND:							7,084.44
Grand Totals:							336,025.20

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1084							
U.S. Postal Service (CMRS-FP)							
1834	BMO Financial Group	04/27/2021	05/27/2021	8034352-2103	Priority Mailing	08-406-215 Postage	8.55
Total U.S. Postal Service (CMRS-FP):							8.55
1222							
Home Depot							
1834	BMO Financial Group	04/27/2021	05/27/2021	8034352-2103	Supplies for Mailbox Repairs	35-432-220 Operating Supplies	45.98
Total Home Depot:							45.98
1267							
Kriebel Security Inc.							
1834	BMO Financial Group	04/27/2021	05/27/2021	8034352-2103	Alarm Monitoring	96-409-450 Contracted Services	75.00
Total Kriebel Security Inc.:							75.00
1541							
Verizon Wireless							
1834	BMO Financial Group	04/27/2021	05/27/2021	8034352-2103	Phone Case & Screen Protector (01-413-220 Operating Supplies	90.08
Total Verizon Wireless:							90.08
1544							
Waste Management of Southeastern PA							
1834	BMO Financial Group	04/27/2021	05/27/2021	8034352-2103	Trash Service	08-409-450 Contracted Services	271.39
Total Waste Management of Southeastern PA:							271.39
1552							
Whitetail Disposal Inc							
1834	BMO Financial Group	04/27/2021	05/27/2021	8034352-2103	Trash Service	01-409-450 Contracted Services	141.88
1834	BMO Financial Group	04/27/2021	05/27/2021	8034352-2103	Trash Service	96-409-450 Contracted Services	96.48
Total Whitetail Disposal Inc:							238.36
1559							
Windstream Conestoga, Inc							
1834	BMO Financial Group	04/27/2021	05/27/2021	8034352-2103	Phone (Sam Way Pump St)	08-406-320 Communication	133.26
1834	BMO Financial Group	04/27/2021	05/27/2021	8034352-2103	Phone (New Han Sq. Pump St)	08-406-320 Communication	209.54

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Windstream Conestoga, Inc:							342.80
1715							
DCNR							
1834	BMO Financial Group	04/27/2021	05/27/2021	8034352-2103	ATV Registration (Sewer)	08-429-300 Other Services and Charges	20.00
Total DCNR:							20.00
1721							
Amazon Capital Services, Inc.							
1834	BMO Financial Group	04/27/2021	05/27/2021	8034352-2103	Letters for Police Vehicles	01-410-220 Operating Supplies	34.45
Total Amazon Capital Services, Inc.:							34.45
1849							
ADOBE (BMO Card)							
1834	BMO Financial Group	04/27/2021	05/27/2021	8034352-2103	Subscription (Finance)	01-402-420 Subscriptions & Membershi	15.89
1834	BMO Financial Group	04/27/2021	05/27/2021	8034352-2103	Subscription (Finance)	01-402-420 Subscriptions & Membershi	127.07
1834	BMO Financial Group	04/27/2021	05/27/2021	8034352-2103	Credit	01-402-420 Subscriptions & Membershi	9.00-
1834	BMO Financial Group	04/27/2021	05/27/2021	8034352-2103	Yearly Subscription	08-406-300 Other Services and Charges	127.07
1834	BMO Financial Group	04/27/2021	05/27/2021	8034352-2103	Subscription (Sewer)	08-406-300 Other Services and Charges	15.89
1834	BMO Financial Group	04/27/2021	05/27/2021	8034352-2103	Credit	08-406-300 Other Services and Charges	11.65-
Total ADOBE (BMO Card):							265.27
1855							
Target (BMO Card)							
1834	BMO Financial Group	04/27/2021	05/27/2021	8034352-2103	Phone Case (Finance)	01-402-220 Operating Supplies	42.39
Total Target (BMO Card):							42.39
1871							
Microsoft Corporation (BMO Card)							
1834	BMO Financial Group	04/27/2021	05/27/2021	8034352-2103	Office 360 (Email)	01-407-318 Software License Fees	116.00
1834	BMO Financial Group	04/27/2021	05/27/2021	8034352-2103	Office 360 (email)	01-407-318 Software License Fees	125.42
Total Microsoft Corporation (BMO Card):							241.42
Grand Totals:							1,675.69