

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.	08/20/2021	09/19/2021	274977	Extension Cord, Bug Spray	01-430-220 Operating Supplies	68.99
1005	A.D. Moyer Lumber Inc.	08/20/2021	09/19/2021	283633	Mailbox Little Rd.	01-430-220 Operating Supplies	26.99
1005	A.D. Moyer Lumber Inc.	08/20/2021	09/19/2021	283640	Letter Decals	01-430-220 Operating Supplies	24.39
1005	A.D. Moyer Lumber Inc.	08/16/2021	09/15/2021	CR 25603	Credit	01-430-220 Operating Supplies	17.99-
Total A.D. Moyer Lumber Inc.:							102.38
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	08/13/2021	09/12/2021	11J3-L1C6-9N	Flash Drive, Transfer Tape	01-410-210 Office Supplies	198.84
1721	Amazon Capital Services, Inc.	08/17/2021	09/16/2021	1HYV-LCN3-7P	Reusable Coffee Filters	01-409-220 Operating Supplies	18.15
1721	Amazon Capital Services, Inc.	08/13/2021	09/12/2021	1LQY-4WQ1-1	Laptop Battery	01-410-220 Operating Supplies	201.95
1721	Amazon Capital Services, Inc.	08/17/2021	09/16/2021	1TJW-CX9W-7	Calculator	01-402-210 Office Supplies	57.25
1721	Amazon Capital Services, Inc.	08/17/2021	09/16/2021	1WJG-WJF-C	Computer Mouse	01-407-260 Minor Equipment	30.98
Total Amazon Capital Services, Inc.:							507.17
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	08/17/2021	09/16/2021	SEPT 21	Hydrants	01-411-363 Fire Hydrants	2,999.76
1017	Aqua Pennsylvania, Inc	08/17/2021	09/16/2021	SEPT 21-TWP	Water (Township Building)	01-409-360 Utilities	128.47
Total Aqua Pennsylvania, Inc:							3,128.23
Audiobahn							
1836	Audiobahn	08/17/2021	09/16/2021	30001	Mic Repair in Meeting Room	01-407-260 Minor Equipment	50.00
Total Audiobahn:							50.00
Axon Enterprise							
1946	Axon Enterprise	08/13/2021	09/12/2021	INUS002243	Cartridge Battery Pack	01-410-260 Minor Equipment	703.80
Total Axon Enterprise:							703.80
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	08/17/2021	09/16/2021	164	Gibraltar Rock	01-404-314 Special Legal Services	3,643.65
1890	Bellwoar Kelly, LLP	08/17/2021	09/16/2021	165	General	01-404-310 General Legal Services	2,412.77
1890	Bellwoar Kelly, LLP	08/17/2021	09/16/2021	167	Windlestrae	01-404-314 Special Legal Services	223.00
1890	Bellwoar Kelly, LLP	08/17/2021	09/16/2021	187	Ordinances	01-404-310 General Legal Services	1,216.00
1890	Bellwoar Kelly, LLP	08/17/2021	09/16/2021	189	Zoning	01-414-310 General Legal Services	228.00
1890	Bellwoar Kelly, LLP	08/17/2021	09/16/2021	198	SALDO	01-404-310 General Legal Services	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	08/17/2021	09/16/2021	201	Windlestrae	01-404-314 Special Legal Services	859.00
1890	Bellwoar Kelly, LLP	08/17/2021	09/16/2021	204	KHR Managers	01-404-314 Special Legal Services	989.00
1890	Bellwoar Kelly, LLP	08/17/2021	09/16/2021	205	OOR Appeals	01-404-314 Special Legal Services	3,182.00
1890	Bellwoar Kelly, LLP	08/17/2021	09/16/2021	206	Peet	01-404-314 Special Legal Services	559.00
1890	Bellwoar Kelly, LLP	08/17/2021	09/16/2021	207	Town Center	01-404-314 Special Legal Services	623.50
1890	Bellwoar Kelly, LLP	08/17/2021	09/16/2021	208	Town Center I	01-404-314 Special Legal Services	5,482.50
1890	Bellwoar Kelly, LLP	08/17/2021	09/16/2021	209	Town Center IV	01-404-314 Special Legal Services	365.50
1890	Bellwoar Kelly, LLP	08/17/2021	09/16/2021	210	Zoning	01-404-314 Special Legal Services	64.50
1890	Bellwoar Kelly, LLP	08/17/2021	09/16/2021	211	Town Center V	01-404-314 Special Legal Services	580.50
1890	Bellwoar Kelly, LLP	08/19/2021	09/18/2021	4259.00 AUG	General	01-404-310 General Legal Services	52.72
Total Bellwoar Kelly, LLP:							20,538.64
BMO Financial Group							
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Supplies	01-430-220 Operating Supplies	27.00
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Tools	01-430-220 Operating Supplies	154.84
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Class	01-430-460 Continuing Education	100.00
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Trash Service	01-409-450 Contracted Services	141.88
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	2nd Quarter Contribution	01-203000 State Unemployment Tax Pa	942.14
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	2nd Quarter Permit Fees	01-413-530 UCC Permit Fees	972.00
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Meeting Supplies	01-409-220 Operating Supplies	33.42
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Microsoft Office 360	01-407-318 Software License Fees	13.56
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Office 360	01-407-318 Software License Fees	148.80
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Credit	01-407-318 Software License Fees	15.12-
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Monthly Subscription	01-401-420 Subscriptions & Membershi	14.99
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Monthly Subscription	01-401-420 Subscriptions & Membershi	14.99
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Monthly Subscription June-July	01-401-420 Subscriptions & Membershi	14.99
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Reflective Tape	01-410-220 Operating Supplies	127.10
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Credit for Sales Tax	01-430-220 Operating Supplies	19.20-
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Online Newspaper Subscription	01-401-420 Subscriptions & Membershi	12.00
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Mobile (Public Works)	01-430-320 Communication	6.83
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Mobile (Finance)	01-402-320 Communication	32.66
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Mobile (Police)	01-410-320 Communication	302.56
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Mobile (Codes)	01-413-320 Communication	32.66
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Mobile (Exec)	01-401-320 Communication	32.66
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	HP Credit	01-401-320 Communication	103.20-
Total BMO Financial Group:							2,987.56
Borough of Pottstown							
1052	Borough of Pottstown	08/24/2021	09/23/2021	105023	Holding Cell Fee	01-410-300 Other Services and Charges	100.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Borough of Pottstown:							100.00
Cedarville Engineering Group							
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12621	General Engineering	01-408-313 General Engineering	28.75
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12623	2021 Public Works Projects	01-408-313 General Engineering	560.25
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12624	MS4	01-408-319 Stormwater Engineering	959.50
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12643	General Engineering Services	01-408-313 General Engineering	10,653.75
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12643	MS4	01-408-319 Stormwater Engineering	21.25
Total Cedarville Engineering Group:							12,223.50
Clothes to Home							
1083	Clothes to Home	08/13/2021	09/12/2021	4704	July Uniform Cleaning	01-410-238 Clothing and Uniforms	422.65
Total Clothes to Home:							422.65
Comcast							
1090	Comcast	08/20/2021	09/19/2021	SEPT 21 TWP	Internet & Phone (Township)	01-406-320 Communication	211.48
Total Comcast:							211.48
Commonwealth of Pa							
2028	Commonwealth of Pa	08/02/2021	09/01/2021	616761	Federal Surplus Property-Air Com	01-410-220 Operating Supplies	238.50
2028	Commonwealth of Pa	08/02/2021	09/01/2021	810	Federal Surplus Property-Law Enf	01-410-220 Operating Supplies	120.00
Total Commonwealth of Pa:							358.50
Crystal Springs							
1545	Crystal Springs	08/20/2021	09/19/2021	081821	Water	01-409-450 Contracted Services	151.90
1545	Crystal Springs	08/24/2021	09/23/2021	19886973 0818	Water	01-409-450 Contracted Services	38.20
Total Crystal Springs:							190.10
David Fugelo							
1597	David Fugelo	08/24/2021	09/23/2021	AUGUST	Co-insurance	01-410-196 Health Insurance	151.89
1597	David Fugelo	08/24/2021	09/23/2021	AUGUST 2	Co-insurance	01-410-196 Health Insurance	2,170.17
Total David Fugelo:							2,322.06

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Deasey, Mahoney & Valentini, LTD							
1905	Deasey, Mahoney & Valentini, LT	08/26/2021	09/25/2021	JULY 21	KHR Managers	01-404-314 Special Legal Services	58.50
Total Deasey, Mahoney & Valentini, LTD:							58.50
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	08/17/2021	09/16/2021	21012	Aug (Codes)	01-413-196 Health Insurance	1,756.05
1128	Delaware Valley Health Trust	08/17/2021	09/16/2021	21012	Aug Dental (Finance)	01-402-198 Dental Insurance	88.35
1128	Delaware Valley Health Trust	08/17/2021	09/16/2021	21012	Aug (Police)	01-410-196 Health Insurance	12,503.84
1128	Delaware Valley Health Trust	08/17/2021	09/16/2021	21012	Aug (Finance)	01-402-196 Health Insurance	1,382.19
1128	Delaware Valley Health Trust	08/17/2021	09/16/2021	21012	Aug Dental (Admin)	01-406-198 Dental Insurance	88.35
1128	Delaware Valley Health Trust	08/17/2021	09/16/2021	21012	Aug Dental (Exec)	01-401-198 Dental Insurance	88.35
1128	Delaware Valley Health Trust	08/17/2021	09/16/2021	21012	Aug (Roads)	01-430-196 Health Insurance	5,494.43
1128	Delaware Valley Health Trust	08/17/2021	09/16/2021	21012	Aug (Exec)	01-401-196 Health Insurance	1,382.19
1128	Delaware Valley Health Trust	08/17/2021	09/16/2021	21012	Aug Dental (Police)	01-410-198 Dental Insurance	863.73
1128	Delaware Valley Health Trust	08/17/2021	09/16/2021	21012	Aug Dental (Roads)	01-430-198 Dental Insurance	421.99
1128	Delaware Valley Health Trust	08/17/2021	09/16/2021	21012	Aug (Admin)	01-406-196 Health Insurance	868.18
1128	Delaware Valley Health Trust	08/17/2021	09/16/2021	21012	Aug Dental (Codes)	01-413-198 Dental Insurance	176.70
Total Delaware Valley Health Trust:							25,114.35
Eagle Power & Equipment							
1131	Eagle Power & Equipment	08/23/2021	09/22/2021	W05391	Backhoe Repair	01-437-374 Heavy Equipment Maintena	364.40
Total Eagle Power & Equipment:							364.40
Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	08/20/2021	09/19/2021	163053	Monthly Admin Fee	01-401-196 Health Insurance	15.00
Total Flexible Benefit Administrators:							15.00
FP Mailing Solutions							
1166	FP Mailing Solutions	08/17/2021	09/16/2021	JULY 21	Postage	01-406-384 Equipment Rental	300.00
1166	FP Mailing Solutions	08/17/2021	09/16/2021	RI104997147	Postage Machine Rental	01-406-384 Equipment Rental	110.85
Total FP Mailing Solutions:							410.85
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	08/20/2021	09/19/2021	084014	Mower Fuse	01-437-260 Minor Equipment Maintenanc	2.18

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Gilbertsville Auto Supply:							2.18
Great American Financial Services							
1929	Great American Financial Service	08/20/2021	09/19/2021	29891117	Copier Rental	01-406-384 Equipment Rental	345.71
Total Great American Financial Services:							345.71
Green Acres Automotive							
2003	Green Acres Automotive	08/26/2021	09/25/2021	3646	Tire (Car #3)	01-410-374 Equipment Maintenance	252.57
2003	Green Acres Automotive	08/26/2021	09/25/2021	3647	Headlight Wiring	01-410-374 Equipment Maintenance	54.95
2003	Green Acres Automotive	08/24/2021	09/23/2021	3648	Oil Change, Spark Plugs, Coil Pac	01-410-374 Equipment Maintenance	441.80
2003	Green Acres Automotive	08/24/2021	09/23/2021	3654	Oild Change (Car #9)	01-410-374 Equipment Maintenance	38.95
2003	Green Acres Automotive	08/26/2021	09/25/2021	3655	Headlight Repair Car #2	01-410-374 Equipment Maintenance	60.00
2003	Green Acres Automotive	08/26/2021	09/25/2021	3656	Brakes (Car #9)	01-410-374 Equipment Maintenance	393.98
2003	Green Acres Automotive	08/26/2021	09/25/2021	3657	Rotate Tires and Balance (Car #3)	01-410-374 Equipment Maintenance	65.00
Total Green Acres Automotive:							1,307.25
H&F Tire Service							
2043	H&F Tire Service	08/26/2021	09/25/2021	244350	Tires	01-410-374 Equipment Maintenance	587.72
2043	H&F Tire Service	08/26/2021	09/25/2021	244412	Tires	01-410-374 Equipment Maintenance	240.50
Total H&F Tire Service:							828.22
H. A. Weigand Inc.							
1203	H. A. Weigand Inc.	08/20/2021	09/19/2021	118478	Road Signs	01-433-220 Operating Supplies	517.00
Total H. A. Weigand Inc.:							517.00
IPS Global							
1239	IPS Global	08/13/2021	09/12/2021	121113	Monthly Service Lease for M680	01-410-210 Office Supplies	63.75
Total IPS Global:							63.75
Kozloff Stoudt							
2031	Kozloff Stoudt	08/24/2021	09/23/2021	183659	Ordinance Amendment Counselin	01-404-314 Special Legal Services	468.00
Total Kozloff Stoudt:							468.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Kriebel Security Inc.							
1267	Kriebel Security Inc.	08/13/2021	09/12/2021	281671	Furnish and Replace Fire Panel B	01-409-450 Contracted Services	165.00
Total Kriebel Security Inc.:							165.00
Marcus Vernon & Elisabeth Bratton							
2029	Marcus Vernon & Elisabeth Bratto	08/17/2021	09/16/2021	1	Refund Property Taxes	01-301-600 Real Estate Tax - Interim	6.48
Total Marcus Vernon & Elisabeth Bratton:							6.48
McMahon Associates Inc							
1301	McMahon Associates Inc	08/20/2021	09/19/2021	179265	Traffic Services	01-408-318 Traffic Engineering	310.00
Total McMahon Associates Inc:							310.00
Met-Ed							
1304	Met-Ed	08/20/2021	09/19/2021	95018493025	Hoffmansville Rd.	01-433-360 Utilities	42.65
1304	Met-Ed	08/20/2021	09/19/2021	95018493026	Layfield Rd. & Hill Rd.	01-433-360 Utilities	35.25
1304	Met-Ed	08/20/2021	09/19/2021	95088153547	New Hanover Traffic Signal	01-433-360 Utilities	33.90
1304	Met-Ed	08/20/2021	09/19/2021	95088153548	Rt. 73 & N. Charlotte St.	01-433-360 Utilities	46.38
1304	Met-Ed	08/20/2021	09/19/2021	95287110211	Buchert Rd.	01-433-360 Utilities	38.13
1304	Met-Ed	08/20/2021	09/19/2021	95287110213	Hanover Pointe	01-434-360 Utilities	23.99
1304	Met-Ed	08/20/2021	09/19/2021	953369299229	Swamp Pike & New Hanover Sq	01-433-360 Utilities	49.27
1304	Met-Ed	08/20/2021	09/19/2021	95546660961	Street Lightings	01-434-360 Utilities	1,410.16
1304	Met-Ed	08/17/2021	09/16/2021	95596640681	Township Building	01-409-360 Utilities	708.86
1304	Met-Ed	08/20/2021	09/19/2021	95596640683	Big Rd.	01-433-360 Utilities	37.94
1304	Met-Ed	08/20/2021	09/19/2021	955966408686	Sanatoga Rd.	01-433-360 Utilities	85.39
Total Met-Ed:							2,511.92
Michael Coyle							
1647	Michael Coyle	08/13/2021	09/12/2021	REIMBURSEM	PDFs Standard Plan	01-410-300 Other Services and Charges	69.00
Total Michael Coyle:							69.00
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	08/17/2021	09/16/2021	739591	August Phone Bill	01-406-320 Communication	657.01
Total NetCarrier Telecom, Inc.:							657.01

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Nicarry Code Services							
1940	Nicarry Code Services	08/24/2021	09/23/2021	JULY-AUG 21	Inspection Services 7/26-8/23	01-413-310 Professional Services	6,062.21
Total Nicarry Code Services:							6,062.21
Office Basics Inc							
1356	Office Basics Inc	08/17/2021	09/16/2021	1819627	Paper	01-406-210 Office Supplies	33.95
1356	Office Basics Inc	08/17/2021	09/16/2021	1819627	Toilet Paper	01-409-220 Operating Supplies	87.31
1356	Office Basics Inc	08/20/2021	09/19/2021	1829097	Folder	01-406-210 Office Supplies	25.20
1356	Office Basics Inc	08/26/2021	09/25/2021	1834742	Paper, Folders	01-406-210 Office Supplies	48.10
Total Office Basics Inc:							194.56
Optimal Facility Services & Solutions							
1928	Optimal Facility Services & Solutio	08/20/2021	09/19/2021	0012	July Cleanings	01-409-450 Contracted Services	260.00
Total Optimal Facility Services & Solutions:							260.00
PC Solutions							
2021	PC Solutions	08/20/2021	09/19/2021	110941	Barracuda Backup (August)	01-407-318 Software License Fees	400.00
2021	PC Solutions	08/20/2021	09/19/2021	110964	Monthly Maintenance (August)	01-407-450 Contracted Services	1,165.00
2021	PC Solutions	08/20/2021	09/19/2021	110991	Microsoft Office 365 (August)	01-407-318 Software License Fees	264.03
2021	PC Solutions	08/26/2021	09/25/2021	111123	SOPHOS Monthly Billing August	01-407-318 Software License Fees	239.75
2021	PC Solutions	08/17/2021	09/16/2021	CW110640	SOPHOS Subscription	01-407-318 Software License Fees	47.25
2021	PC Solutions	08/17/2021	09/16/2021	CW110726	Barracuda Backup (July)	01-407-318 Software License Fees	400.00
2021	PC Solutions	08/17/2021	09/16/2021	CW110727	Barracuda Backup Program (June	01-407-318 Software License Fees	400.00
2021	PC Solutions	08/17/2021	09/16/2021	CW110728	IT Maitenance (July)	01-407-450 Contracted Services	1,165.00
2021	PC Solutions	08/17/2021	09/16/2021	CW110886	Sophos Monthly Subscription (Jul	01-407-318 Software License Fees	228.75
2021	PC Solutions	08/17/2021	09/16/2021	CW110931	IT Services	01-407-450 Contracted Services	1,400.00
Total PC Solutions:							5,709.78
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	08/20/2021	09/19/2021	9915297	Monthly Email Delivery	01-430-450 Contracted Services	99.72
Total Pennsylvania One Call System Inc:							99.72
PSATS							
1415	PSATS	08/23/2021	09/22/2021	96791-C5W2	CDL Drug DOT	01-430-460 Continuing Education	120.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total PSATS:							120.00
SealMaster/Allentown							
1463	SealMaster/Allentown	08/20/2021	09/19/2021	2015639	Tools for Paving	01-430-260 Minor Equipment	286.65
Total SealMaster/Allentown:							286.65
Signal Service Inc							
1477	Signal Service Inc	08/26/2021	09/25/2021	41376	Rt. 663 & Swamp Pike	01-433-374 Machinery/Equipment Maint	1,254.50
1477	Signal Service Inc	08/26/2021	09/25/2021	41377	Rt. 663 & Swamp Pike	01-433-374 Machinery/Equipment Maint	390.00
Total Signal Service Inc:							1,644.50
Standard Insurance							
1481	Standard Insurance	08/20/2021	09/19/2021	SEPT 21	Life Insurance (Admin)	01-406-199 Other Insurance	85.78
1481	Standard Insurance	08/20/2021	09/19/2021	SEPT 21	Life Insurance (Finance)	01-402-199 Other Insurance	48.81
1481	Standard Insurance	08/20/2021	09/19/2021	SEPT 21	Life Insurance (Roads)	01-430-199 Other Insurance	233.72
1481	Standard Insurance	08/20/2021	09/19/2021	SEPT 21	Life Insurance (Exec.)	01-401-199 Other Insurance	111.43
1481	Standard Insurance	08/20/2021	09/19/2021	SEPT 21	Life Insurance (Police)	01-410-199 Other Insurance	869.51
1481	Standard Insurance	08/20/2021	09/19/2021	SEPT 21	Life Insurance (Codes)	01-413-199 Other Insurance	91.51
Total Standard Insurance:							1,440.76
Staples Credit Plan							
1482	Staples Credit Plan	08/20/2021	09/19/2021	AUG 21	Printer Ink	01-406-210 Office Supplies	35.99
1482	Staples Credit Plan	08/20/2021	09/19/2021	AUG 21	Membership	01-406-420 Subscriptions & Membershi	49.00
Total Staples Credit Plan:							84.99
Strehlow & Associates, Inc.							
2030	Strehlow & Associates, Inc.	08/17/2021	09/16/2021	16444	Certified Copy of Transcript	01-404-314 Special Legal Services	685.50
Total Strehlow & Associates, Inc.:							685.50
Sunoco							
1562	Sunoco	08/17/2021	09/16/2021	73127393	Fuel (Codes)	01-413-231 Vehicle Fuel - Gasoline	64.07
1562	Sunoco	08/17/2021	09/16/2021	73127393	Fuel (Public Works)	01-437-231 Vehicle Fuel - Gasoline	565.21
1562	Sunoco	08/17/2021	09/16/2021	73127393	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	1,367.13

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Sunoco:							1,996.41
TDS Networks							
1500	TDS Networks	08/17/2021	09/16/2021	2085750	Phone (Final Bill)	01-406-320 Communication	447.07
1500	TDS Networks	08/17/2021	09/16/2021	22641	IT Support (Final Bill)	01-407-450 Contracted Services	585.00
Total TDS Networks:							1,032.07
Town and Country Newspaper							
1513	Town and Country Newspaper	08/17/2021	09/16/2021	48682	Amending Chap 1/Part 6	01-406-340 Advertising and Printing	164.00
1513	Town and Country Newspaper	08/20/2021	09/19/2021	48800	Ordinance Repealing Ordinance 2	01-406-340 Advertising and Printing	262.00
1513	Town and Country Newspaper	08/20/2021	09/19/2021	48807	Work Session	01-406-340 Advertising and Printing	38.00
Total Town and Country Newspaper:							464.00
Triad Truck Equipment Inc							
1520	Triad Truck Equipment Inc	08/20/2021	09/19/2021	96200	Mower Parts	01-437-374 Heavy Equipment Maintena	52.25
Total Triad Truck Equipment Inc:							52.25
UniFirst Corporation							
1533	UniFirst Corporation	08/23/2021	09/22/2021	12900021158	Weekly Uniform Cleaning (PW)	01-430-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	08/20/2021	09/19/2021	1290018121	Weekly Uniform Cleaning (PW)	01-430-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	08/20/2021	09/19/2021	1290019153	Weekly Uniform Cleaning (PW)	01-430-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	08/20/2021	09/19/2021	1290020159	Weekly Uniform Cleaning (PW)	01-430-238 Clothing and Uniforms	19.38
Total UniFirst Corporation:							107.88
United States Treasury							
1537	United States Treasury	08/04/2021	09/03/2021	2021	2021 Federal Excise Tax	01-489-000 Unclassified Expenditures	199.50
Total United States Treasury:							199.50
Urban Research & Development Corp.							
2040	Urban Research & Development	08/20/2021	09/19/2021	4070 CS	Zoning Amendment	01-404-314 Special Legal Services	280.50
Total Urban Research & Development Corp.:							280.50
William R. Gift							
1555	William R. Gift	08/20/2021	09/19/2021	67085	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	1,540.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total William R. Gift:							1,540.50
Total GENERAL FUND:							99,322.47
FIRE PROTECTION FUND							
Marcus Vernon & Elisabeth Bratton							
2029	Marcus Vernon & Elisabeth Bratto	08/17/2021	09/16/2021	1	Refund Property Taxes	03-301-600 Real Estate Tax - Interim	2.17
Total Marcus Vernon & Elisabeth Bratton:							2.17
Sunoco							
1562	Sunoco	08/17/2021	09/16/2021	73127393	Fuel (Fire Dept)	03-437-233 Motor Fuels	279.11
Total Sunoco:							279.11
Total FIRE PROTECTION FUND:							281.28
SEWER OPERATING FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	08/13/2021	09/12/2021	166T-FV3K-6J	Plunger	08-429-220 Operating Supplies	30.57
1721	Amazon Capital Services, Inc.	08/24/2021	09/23/2021	1QCF-9NVF-G	Wasp & Bee Spray	08-429-220 Operating Supplies	29.52
Total Amazon Capital Services, Inc.:							60.09
Barry Marburger's Auto Service							
1034	Barry Marburger's Auto Service	08/13/2021	09/12/2021	28805	Trailer Inspection	08-437-374 Heavy Equipment Maintena	69.00
Total Barry Marburger's Auto Service:							69.00
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	08/17/2021	09/16/2021	163	Doli	08-404-314 Special Legal Services	2,116.86
1890	Bellwoar Kelly, LLP	08/17/2021	09/16/2021	181	General	08-404-310 General Legal Services	2,189.60
1890	Bellwoar Kelly, LLP	08/17/2021	09/16/2021	182	West Branch Interceptor	08-404-310 General Legal Services	247.00
1890	Bellwoar Kelly, LLP	08/17/2021	09/16/2021	184	McGee	08-404-314 Special Legal Services	627.00
1890	Bellwoar Kelly, LLP	08/23/2021	09/22/2021	4360-S	General	08-404-310 General Legal Services	1,243.00
Total Bellwoar Kelly, LLP:							6,423.46
BMO Financial Group							
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Trash Services	08-409-450 Contracted Services	278.16

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Phone Sam Way Pump Station	08-406-320 Communication	143.90
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Phone New Han Sq Pump Station	08-406-320 Communication	220.00
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Mobile (Sewer)	08-406-320 Communication	30.26
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Bleach	08-409-220 Operating Supplies	27.98
Total BMO Financial Group:							700.30
Boyertown Supply							
1060	Boyertown Supply	08/24/2021	09/23/2021	893015	Pipe Joint	08-409-372 Influx/Infiltrat. Maintenance	19.28
Total Boyertown Supply:							19.28
Buckman's Inc.							
1064	Buckman's Inc.	08/24/2021	09/23/2021	759010	Chemicals (Soda Ash)	08-429-222 Chemicals	1,607.67
Total Buckman's Inc.:							1,607.67
Cedarville Engineering Group							
1068	Cedarville Engineering Group	08/17/2021	09/16/2021	12601	491 Klemans Sewer Connection	08-408-310 General Engineering	787.50
1068	Cedarville Engineering Group	08/17/2021	09/16/2021	12602	SR 663 N. Charlotte St. Sewer Re	08-408-310 General Engineering	458.00
1068	Cedarville Engineering Group	08/23/2021	09/22/2021	12604	Misc Engineering	08-408-310 General Engineering	3,575.00
Total Cedarville Engineering Group:							4,820.50
Comcast							
1090	Comcast	08/19/2021	09/18/2021	SEPT SEWER	Internet (Sewer Authority)	08-406-320 Communication	143.35
Total Comcast:							143.35
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	08/19/2021	09/18/2021	25544	Postage	08-406-215 Postage	12.64
1105	Dallas Data Systems, Inc	08/19/2021	09/18/2021	25544	Utility Billings	08-406-215 Postage	1,000.00
1105	Dallas Data Systems, Inc	08/24/2021	09/23/2021	25550	Utility Billings	08-406-215 Postage	2,123.80
Total Dallas Data Systems, Inc:							3,136.44
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	08/17/2021	09/16/2021	21012	Aug Dental (Sewer)	08-429-198 Dental Insurance	245.29
1128	Delaware Valley Health Trust	08/17/2021	09/16/2021	21012	Aug (Sewer)	08-429-196 Health Insurance	3,718.69

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Delaware Valley Health Trust:							3,963.98
Edwards Business Systems							
1141	Edwards Business Systems	08/24/2021	09/23/2021	29916128	Copier Rental	08-406-384 Equipment Rental	179.11
Total Edwards Business Systems:							179.11
Environmental Engineering & Management							
1915	Environmental Engineering & Man	08/13/2021	09/12/2021	101036	Plant Operation Consulting	08-408-310 General Engineering	392.18
Total Environmental Engineering & Management:							392.18
Exeter Supply							
1155	Exeter Supply	08/24/2021	09/23/2021	361364	Plug Valve, Clamp Coupling	08-409-374 Machinery/Equip. Maintena	2,467.95
1155	Exeter Supply	08/24/2021	09/23/2021	361392	Trench Grate	08-409-373 Building Maintenance	653.40
1155	Exeter Supply	08/24/2021	09/23/2021	361393	Clamp Coupling	08-409-374 Machinery/Equip. Maintena	349.14
Total Exeter Supply:							3,470.49
Georgeann Titanic							
2027	Georgeann Titanic	08/02/2021	09/01/2021	REFUND	Sewer Refund for Overpayment	08-364-100 EDU Rental Billings	1,010.00
Total Georgeann Titanic:							1,010.00
H2O Solutions Inc							
1204	H2O Solutions Inc	08/13/2021	09/12/2021	114712	Mixed Bed Exchange Tank, Filter	08-429-225 Laboratory/Testing Supplies	311.00
Total H2O Solutions Inc:							311.00
Mack Excavating, Co.							
1651	Mack Excavating, Co.	08/13/2021	09/12/2021	2	Repair 8" Main	08-409-372 Influx/Infiltrat. Maintenance	360.00
1651	Mack Excavating, Co.	08/24/2021	09/23/2021	3	Repair Sewer Pipe	08-409-372 Influx/Infiltrat. Maintenance	820.00
Total Mack Excavating, Co.:							1,180.00
McMaster-Carr							
1302	McMaster-Carr	08/13/2021	09/12/2021	62372373	Glue	08-429-220 Operating Supplies	46.11
1302	McMaster-Carr	08/24/2021	09/23/2021	62999397	Lubricant with Barium Thickener	08-429-220 Operating Supplies	23.48
1302	McMaster-Carr	08/24/2021	09/23/2021	63227970	Welding Wire, PVC Pipe, Air Filter	08-429-220 Operating Supplies	79.68

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total McMaster-Carr:							149.27
Met-Ed							
1304	Met-Ed	08/13/2021	09/12/2021	95287110212	New Hanover Sq Pump Station	08-409-360 Utilities	1,986.89
1304	Met-Ed	08/19/2021	09/18/2021	95596640682	Treatment Plant	08-409-360 Utilities	9,262.26
1304	Met-Ed	08/17/2021	09/16/2021	95596640684	Samantha Way Pump Station	08-409-360 Utilities	71.50
Total Met-Ed:							11,320.65
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	08/19/2021	09/18/2021	742147	August Phone	08-406-320 Communication	292.18
Total NetCarrier Telecom, Inc.:							292.18
Optimal Facility Services & Solutions							
1928	Optimal Facility Services & Solutio	08/20/2021	09/19/2021	0012	July Cleanings	08-409-450 Contracted Services	272.00
Total Optimal Facility Services & Solutions:							272.00
PA Dept. of Labor & Industry-B							
1785	PA Dept. of Labor & Industry-B	08/24/2021	09/23/2021	1163432	Boiler & Vessel Certificates	08-429-220 Operating Supplies	243.30
Total PA Dept. of Labor & Industry-B:							243.30
PC Solutions							
2021	PC Solutions	08/24/2021	09/23/2021	110963	Monthly Maintenance Agreement	08-407-450 Contracted Services	400.00
2021	PC Solutions	08/17/2021	09/16/2021	CW110885	SOPHOS Subscription	08-407-318 Software License Fees	77.50
Total PC Solutions:							477.50
Penncat Corporation							
2013	Penncat Corporation	08/19/2021	09/18/2021	PC12021-539	Service to Generator	08-409-374 Machinery/Equip. Maintena	1,170.62
Total Penncat Corporation:							1,170.62
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	08/13/2021	09/12/2021	915349	Monthly Email Delivery	08-429-450 Contracted Services	80.05
Total Pennsylvania One Call System Inc:							80.05

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	08/13/2021	09/12/2021	115182	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	1,860.97
1396	Pioneer Crossing Landfill	08/13/2021	09/12/2021	115295	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,039.18
1396	Pioneer Crossing Landfill	08/19/2021	09/18/2021	115404	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,038.04
1396	Pioneer Crossing Landfill	08/24/2021	09/23/2021	115507	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	1,844.98
Total Pioneer Crossing Landfill:							7,783.17
Pollu-Tech Inc							
1404	Pollu-Tech Inc	08/24/2021	09/23/2021	821006	Pollu-Treat CL-21	08-429-222 Chemicals	2,484.00
Total Pollu-Tech Inc:							2,484.00
Robert E. Little Inc							
1285	Robert E. Little Inc	08/13/2021	09/12/2021	01-855591	Tractor Repair	08-437-260 Minor Equipment Maintenan	588.19
1285	Robert E. Little Inc	08/13/2021	09/12/2021	855591	Replace Starter and Key Switch	08-437-260 Minor Equipment Maintenan	588.19
Total Robert E. Little Inc:							1,176.38
Rumsey							
1451	Rumsey	08/13/2021	09/12/2021	6077339.001	HTR Block	08-409-374 Machinery/Equip. Maintena	639.94
1451	Rumsey	08/13/2021	09/12/2021	6078141.001	3 Pack Heaters	08-409-374 Machinery/Equip. Maintena	183.93
Total Rumsey:							823.87
Sawchuk's Garage Inc							
1457	Sawchuk's Garage Inc	08/13/2021	09/12/2021	0024210	Repair Starter and Switch Vacuum	08-437-374 Heavy Equipment Maintena	1,537.03
1457	Sawchuk's Garage Inc	08/13/2021	09/12/2021	0024528	Vacuum Truck Inspection	08-437-374 Heavy Equipment Maintena	134.00
Total Sawchuk's Garage Inc:							1,671.03
Standard Insurance							
1481	Standard Insurance	08/20/2021	09/19/2021	SEPT 21	Life Insurance (Sewer)	08-429-199 Other Insurance	188.18
Total Standard Insurance:							188.18
Suburban Testing Labs							
1490	Suburban Testing Labs	08/19/2021	09/18/2021	1G01982	Monthly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	60.00
1490	Suburban Testing Labs	08/13/2021	09/12/2021	1G04521	Chronic WET Testing	08-429-225 Laboratory/Testing Supplies	3,015.00
1490	Suburban Testing Labs	08/17/2021	09/16/2021	1G06537	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75
1490	Suburban Testing Labs	08/19/2021	09/18/2021	1H01287	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	297.75

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1490	Suburban Testing Labs	08/24/2021	09/23/2021	1H03957	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	102.00
Total Suburban Testing Labs:							3,772.50
Sunoco							
1562	Sunoco	08/17/2021	09/16/2021	73127393	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	93.51
Total Sunoco:							93.51
TRS Welding & Fabrication, Inc							
1523	TRS Welding & Fabrication, Inc	08/13/2021	09/12/2021	14486	Weld Repair on Auger Shaft	08-409-374 Machinery/Equip. Maintena	205.50
Total TRS Welding & Fabrication, Inc:							205.50
UniFirst Corporation							
1533	UniFirst Corporation	08/13/2021	09/12/2021	1290018120	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	08/13/2021	09/12/2021	1290019152	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	08/19/2021	09/18/2021	1290020158	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	57.50
1533	UniFirst Corporation	08/24/2021	09/23/2021	1290021157	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	79.30
Total UniFirst Corporation:							195.80
USA Blue Book							
1540	USA Blue Book	08/13/2021	09/12/2021	670515	Skimming Net	08-429-220 Operating Supplies	153.78
Total USA Blue Book:							153.78
Wells Fargo Interest							
1548	Wells Fargo Interest	08/17/2021	09/16/2021	AUG 21	2002 Note Interest	08-472-300 Revenue Notes	653.60
Total Wells Fargo Interest:							653.60
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	08/13/2021	09/12/2021	AUGUST 21	Phone (Treatment Plant)	08-406-320 Communication	269.79
Total Windstream Conestoga, Inc:							269.79
Xpress Bill Pay							
1860	Xpress Bill Pay	08/13/2021	09/12/2021	58587	Online Transactions	08-407-450 Contracted Services	524.86
1860	Xpress Bill Pay	08/13/2021	09/12/2021	58587	Lock Box	08-406-384 Equipment Rental	393.60

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Xpress Bill Pay:							918.46
Total SEWER OPERATING FUND:							61,881.99
SEWER CAPITAL FUND							
Arlene Smith							
1777	Arlene Smith	08/24/2021	09/23/2021	REFUND 2	Sewer Line Reimbursement	10-364-130 Reserve Capacity Fees	33,626.86
Total Arlene Smith:							33,626.86
Brock & Kelsey Hallman							
2042	Brock & Kelsey Hallman	08/24/2021	09/23/2021	REFUND	Sewer Line Reimbursement	10-364-130 Reserve Capacity Fees	37,908.00
Total Brock & Kelsey Hallman:							37,908.00
Total SEWER CAPITAL FUND:							71,534.86
TRANSPORTATION IMPACT FUND							
McMahon Associates Inc							
1301	McMahon Associates Inc	08/20/2021	09/19/2021	179274	Rt. 663 & Moyer Rd.	13-433-672 Route 663/Moyer Road	515.00
Total McMahon Associates Inc:							515.00
Total TRANSPORTATION IMPACT FUND:							515.00
ROAD EQUIPMENT CAPITAL FUND							
Marcus Vernon & Elisabeth Bratton							
2029	Marcus Vernon & Elisabeth Bratton	08/17/2021	09/16/2021	1	Refund Property Taxes	19-301-600 Real Estate Tax - Interim	.98
Total Marcus Vernon & Elisabeth Bratton:							.98
Total ROAD EQUIPMENT CAPITAL FUND:							.98
CAPITAL RESERVE FUND							
Alloy5							
1987	Alloy5	08/17/2021	09/16/2021	210705	Admin & Police Bldg. Renovation	30-409-730 Capital - Building Improvem	117,810.00
1987	Alloy5	08/20/2021	09/19/2021	210706	Construction Documents for Salt	30-409-730 Capital - Building Improvem	2,240.00
Total Alloy5:							120,050.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Cedarville Engineering Group							
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12623	Rosenberry Bridge Project	30-409-720 Capital - Other Improvement	367.00
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12625	Swamp Creek Stream Restoration	30-409-720 Capital - Other Improvement	690.50
Total Cedarville Engineering Group:							1,057.50
Total CAPITAL RESERVE FUND:							121,107.50
LIQUID FUELS FUND							
AMS, LLC							
1600	AMS, LLC	08/20/2021	09/19/2021	5720	Rental Middle Creek Rd.	35-439-600 Capital Construction	412.50
1600	AMS, LLC	08/20/2021	09/19/2021	5721	Tack for Middle Creek Rd.	35-439-600 Capital Construction	952.65
Total AMS, LLC:							1,365.15
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	08/20/2021	09/19/2021	B-104M-00006	19mm Bind Rosenberry Rd. Culve	35-438-245 Highway Supplies	2,244.45
1042	Bechtelsville Asphalt	08/23/2021	09/22/2021	B-104M-00007	9.5mm Paving Reifsnyder Rd.	35-439-600 Capital Construction	18,353.52
1042	Bechtelsville Asphalt	08/23/2021	09/22/2021	B-104M-00007	9.5mm Paving Reifsnyder Rd.	35-439-600 Capital Construction	10,314.54
1042	Bechtelsville Asphalt	08/26/2021	09/25/2021	B-104M-00007	9.5mm for Middle Creek Rd.	35-439-600 Capital Construction	11,807.64
Total Bechtelsville Asphalt:							42,720.15
General Asphalt Paving Company							
2034	General Asphalt Paving Company	08/26/2021	09/25/2021	2	2021 Mill & Overlay Project #2	35-439-600 Capital Construction	32,051.37
Total General Asphalt Paving Company:							32,051.37
Total LIQUID FUELS FUND:							76,136.67
ESCROW FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	08/17/2021	09/16/2021	166	McSurdy	40-414-500 ESC Legal Fees	597.00
1890	Bellwoar Kelly, LLP	08/17/2021	09/16/2021	183	Country Meadows	40-414-500 ESC Legal Fees	38.00
1890	Bellwoar Kelly, LLP	08/17/2021	09/16/2021	185	Rolling Meadows	40-414-500 ESC Legal Fees	85.50
1890	Bellwoar Kelly, LLP	08/17/2021	09/16/2021	186	Trotter's Gait	40-414-500 ESC Legal Fees	38.00
1890	Bellwoar Kelly, LLP	08/17/2021	09/16/2021	190	2481 Romig Rd.	40-414-500 ESC Legal Fees	85.50
1890	Bellwoar Kelly, LLP	08/17/2021	09/16/2021	191	Aqua	40-414-500 ESC Legal Fees	361.00
1890	Bellwoar Kelly, LLP	08/17/2021	09/16/2021	192	Hanover Glen	40-414-500 ESC Legal Fees	380.00
1890	Bellwoar Kelly, LLP	08/17/2021	09/16/2021	193	Hanover Woods	40-414-500 ESC Legal Fees	38.00
1890	Bellwoar Kelly, LLP	08/17/2021	09/16/2021	194	Hanover Meadows	40-414-500 ESC Legal Fees	38.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1890	Bellwoar Kelly, LLP	08/17/2021	09/16/2021	195	McGee	40-414-500 ESC Legal Fees	475.00
1890	Bellwoar Kelly, LLP	08/17/2021	09/16/2021	196	Renninger	40-414-500 ESC Legal Fees	133.00
1890	Bellwoar Kelly, LLP	08/17/2021	09/16/2021	197	Rolling Meadows	40-414-500 ESC Legal Fees	57.00
1890	Bellwoar Kelly, LLP	08/17/2021	09/16/2021	199	Town Center	40-414-500 ESC Legal Fees	361.00
1890	Bellwoar Kelly, LLP	08/17/2021	09/16/2021	200	Trotter's Gait	40-414-500 ESC Legal Fees	152.00
1890	Bellwoar Kelly, LLP	08/17/2021	09/16/2021	202	Woodfield	40-414-500 ESC Legal Fees	76.00
1890	Bellwoar Kelly, LLP	08/17/2021	09/16/2021	203	Hanover Pointe	40-414-500 ESC Legal Fees	152.00
Total Bellwoar Kelly, LLP:							3,067.00
Cedarville Engineering Group							
1068	Cedarville Engineering Group	08/13/2021	09/12/2021	12281-1	McGee Tract	40-414-200 Escrow Sewer Engineering	90.00
1068	Cedarville Engineering Group	08/20/2021	09/19/2021	12355	Windlestrae	40-414-100 ESC Engineering Fees	897.81
1068	Cedarville Engineering Group	08/17/2021	09/16/2021	12599	2481 Romig Rd.	40-414-100 ESC Engineering Fees	2,450.25
1068	Cedarville Engineering Group	08/17/2021	09/16/2021	12600	Trotter's Gait	40-414-100 ESC Engineering Fees	2,748.75
1068	Cedarville Engineering Group	08/23/2021	09/22/2021	12604	Renninger Tract	40-414-200 Escrow Sewer Engineering	240.00
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12608	Town Center	40-414-100 ESC Engineering Fees	30.00
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12609	2594 Washington Dr. (Hartline)	40-414-100 ESC Engineering Fees	690.25
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12610	2280 Sterling Dr.	40-414-100 ESC Engineering Fees	872.75
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12611	2514 Tracy Lane (Weiber)	40-414-100 ESC Engineering Fees	457.25
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12612	Renninger Rd. (Kohler)	40-414-100 ESC Engineering Fees	748.25
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12613	1824 Little Rd.	40-414-100 ESC Engineering Fees	488.75
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12614	2438 Magnolia Dr. (Ulrich)	40-414-100 ESC Engineering Fees	632.70
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12615	2482 Rhoads Rd. (Koch)	40-414-100 ESC Engineering Fees	131.25
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12616	Hanover Pointe	40-414-100 ESC Engineering Fees	4,004.25
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12617	Rolling Meadows	40-414-100 ESC Engineering Fees	4,977.66
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12618	Woodfield	40-414-100 ESC Engineering Fees	2,651.00
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12619	Montgomery View	40-414-100 ESC Engineering Fees	1,254.75
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12622	493 Hidden Lane	40-414-100 ESC Engineering Fees	16.75
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12626	The Village of New Hanover	40-414-100 ESC Engineering Fees	5,485.75
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12627	Wilson Sketch Plan	40-414-100 ESC Engineering Fees	1,006.75
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12628	2219 Holly Drive	40-414-100 ESC Engineering Fees	162.75
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12629	2933 Raspberry Lane	40-414-100 ESC Engineering Fees	270.00
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12630	1845 Little Rd.	40-414-100 ESC Engineering Fees	306.00
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12639	112 Worthington Dr.	40-414-100 ESC Engineering Fees	360.00
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12642	Keystone Homes (Big Rd.)	40-414-100 ESC Engineering Fees	610.25
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12643	Country Meadows	40-414-100 ESC Engineering Fees	30.00
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12643	1812 Little Rd.	40-414-100 ESC Engineering Fees	100.50
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12643	2606 Faust Rd	40-414-100 ESC Engineering Fees	90.00
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12643	3043 Luthern Rd.	40-414-100 ESC Engineering Fees	50.25
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12643	Windlestrae	40-414-100 ESC Engineering Fees	127.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12645	2221 Deep Creek Road	40-414-100 ESC Engineering Fees	65.43
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12646	878 Kulp Rd.	40-414-100 ESC Engineering Fees	65.43
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12647	650 Schultz Rd.	40-414-100 ESC Engineering Fees	65.43
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12648	2962 Reifsnnyder Rd.	40-414-100 ESC Engineering Fees	65.43
1068	Cedarville Engineering Group	08/25/2021	09/24/2021	12649	14 Quiet Court	40-414-100 ESC Engineering Fees	86.68
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12650	2350 New Hanover Square Rd.	40-414-100 ESC Engineering Fees	63.75
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12651	2394 New Hanover Square Rd.	40-414-100 ESC Engineering Fees	42.50
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12652	2480 Rhoads Rd.	40-414-100 ESC Engineering Fees	65.15
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12653	520 Stone Rd.	40-414-100 ESC Engineering Fees	65.43
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12654	2884 Fagleysville Rd.	40-414-100 ESC Engineering Fees	63.75
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12655	1935 Deep Creek Rd.	40-414-100 ESC Engineering Fees	65.43
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12656	3618 Church Rd.	40-414-100 ESC Engineering Fees	86.68
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12657	411 Houseman Rd.	40-414-100 ESC Engineering Fees	65.43
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12658	2561 Hill Rd.	40-414-100 ESC Engineering Fees	86.68
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12659	2196 Hill Rd.	40-414-100 ESC Engineering Fees	44.18
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12660	378 Buchert Rd	40-414-100 ESC Engineering Fees	65.15
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12661	3041 Luthern Rd.	40-414-100 ESC Engineering Fees	65.43
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12662	828 Eichele Rd.	40-414-100 ESC Engineering Fees	65.43
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12663	1886 Hoffmansville Rd.	40-414-100 ESC Engineering Fees	44.18
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12664	843 Lee Rd.	40-414-100 ESC Engineering Fees	65.43
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12665	815 Lee Rd.	40-414-100 ESC Engineering Fees	65.43
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12666	2606 Faust Rd.	40-414-100 ESC Engineering Fees	65.15
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12667	380 Buchert Rd.	40-414-100 ESC Engineering Fees	65.15
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12668	382 Buchert Rd.	40-414-100 ESC Engineering Fees	65.15
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12669	384 Buchert Rd.	40-414-100 ESC Engineering Fees	65.15
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12670	2482 Rhoads Rd.	40-414-100 ESC Engineering Fees	65.15
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12671	443 Houseman Rd.	40-414-100 ESC Engineering Fees	65.43
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12672	2361 Colflesh Rd.	40-414-100 ESC Engineering Fees	44.18
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12673	312 Erb Rd.	40-414-100 ESC Engineering Fees	65.43
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12674	945 Parestis Rd.	40-414-100 ESC Engineering Fees	86.68
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12675	Fun-E-Farm	40-414-100 ESC Engineering Fees	175.60
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12676	2303 Wooded Creek Circle	40-414-100 ESC Engineering Fees	44.18
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12677	2497 Rhoads Rd.	40-414-100 ESC Engineering Fees	65.15
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12678	590 Jays Lane	40-414-100 ESC Engineering Fees	21.25
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12679	786 Hildebrandt Rd.	40-414-100 ESC Engineering Fees	135.25
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12680	922 Kulp Rd.	40-414-100 ESC Engineering Fees	65.43
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12681	914 Henning Rd.	40-414-100 ESC Engineering Fees	86.68
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12682	2551 Wagner Rd.	40-414-100 ESC Engineering Fees	42.50
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12683	2499 Rhoads Rd.	40-414-100 ESC Engineering Fees	86.40
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12684	Country Meadows	40-414-100 ESC Engineering Fees	175.60
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12685	1930 Hoffmansville Rd.	40-414-100 ESC Engineering Fees	44.18

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12686	Windlestrae	40-414-100 ESC Engineering Fees	447.50
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12687	Kingston Hill	40-414-100 ESC Engineering Fees	136.75
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12688	2481 Romig Rd.	40-414-100 ESC Engineering Fees	4,260.50
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	12689	3043 Luthern Rd. (Messner)	40-414-100 ESC Engineering Fees	330.00
1068	Cedarville Engineering Group	08/26/2021	09/25/2021	CR11922	Credit	40-414-100 ESC Engineering Fees	80.80-
Total Cedarville Engineering Group:							39,974.24
McMahon Associates Inc							
1301	McMahon Associates Inc	08/20/2021	09/19/2021	179258	Hanover Glen	40-414-300 Escrow Traffic Engineering	77.50
1301	McMahon Associates Inc	08/20/2021	09/19/2021	179259	2481 Romig Rd.	40-414-300 Escrow Traffic Engineering	1,335.00
1301	McMahon Associates Inc	08/20/2021	09/19/2021	179264	Aqua Storage Tank	40-414-300 Escrow Traffic Engineering	232.50
Total McMahon Associates Inc:							1,645.00
Total ESCROW FUND:							44,686.24
RECREATION FUND							
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	08/23/2021	09/22/2021	285731	Supplies for Fall Frolic Signs	96-452-249 Special Event Supplies	3.59
1005	A.D. Moyer Lumber Inc.	08/23/2021	09/22/2021	285863	Supplies for Fall Frolic Signs	96-452-249 Special Event Supplies	15.18
Total A.D. Moyer Lumber Inc.:							18.77
Alpine Sanitation							
1665	Alpine Sanitation	08/20/2021	09/19/2021	19273	Septic Services 6/5-7/2	96-409-450 Contracted Services	360.00
Total Alpine Sanitation:							360.00
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	08/13/2021	09/12/2021	111J-PF74-91X	iPad Case	96-406-320 Communication	25.88
1721	Amazon Capital Services, Inc.	08/17/2021	09/16/2021	16DQ-KCCD-4	Wristbands for Fall Frolic	96-452-249 Special Event Supplies	26.67
1721	Amazon Capital Services, Inc.	08/13/2021	09/12/2021	1TV9-GX6N-9	Whistles	96-452-220 Operating Supplies	26.00
Total Amazon Capital Services, Inc.:							78.55
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	08/23/2021	09/22/2021	HP 21 A	Hickory Park	96-409-360 Utilities	73.58
1017	Aqua Pennsylvania, Inc	08/23/2021	09/22/2021	TWP PARK AU	Gail Drive Township Park	96-409-360 Utilities	47.44

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Aqua Pennsylvania, Inc:							121.02
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	08/17/2021	09/16/2021	188	Trail Easement	96-404-310 Special Legal Services	209.00
Total Bellwoar Kelly, LLP:							209.00
BMO Financial Group							
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Alarm Monitoring	96-409-450 Contracted Services	75.00
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Quarterly Remote Managment	96-409-450 Contracted Services	75.00
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Trash Services	96-409-450 Contracted Services	100.00
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Ice Cream for Concession Stand	96-452-220 Operating Supplies	276.11
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Ice Cream for Concession Stand	96-452-220 Operating Supplies	328.27
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Ice Cream Snack Stand	96-452-220 Operating Supplies	330.60
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Concession Stand Supplies	96-452-220 Operating Supplies	118.20
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Concession Stand Supplies	96-452-220 Operating Supplies	51.77
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Snack Stand Concessions	96-452-220 Operating Supplies	29.01
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Concession Stand Supplies	96-452-220 Operating Supplies	161.67
Total BMO Financial Group:							1,545.63
Comcast							
1090	Comcast	08/20/2021	09/19/2021	AUG REC 21	Phone & Internet (Rec)	96-406-320 Communication	88.40
Total Comcast:							88.40
Dice Pest Control							
1119	Dice Pest Control	08/20/2021	09/19/2021	23392	Pest Control (Rec Center)	96-409-450 Contracted Services	95.00
Total Dice Pest Control:							95.00
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	08/17/2021	09/16/2021	04-989872	Snack Stand Concessions	96-452-220 Operating Supplies	7.48
Total Freed's Supermarket Inc:							7.48
George Ely Associates, Inc.							
1780	George Ely Associates, Inc.	08/23/2021	09/22/2021	E-39844	Replacement Slide at Hickory Par	96-409-371 Land Maintenance	1,068.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total George Ely Associates, Inc.:							1,068.00
Greater Philadelphia YMCA							
2025	Greater Philadelphia YMCA	08/04/2021	09/03/2021	540	Payment #1 Summer Camp Fee	96-452-247 Summer Camp Supplies	2,800.00
2025	Greater Philadelphia YMCA	08/13/2021	09/12/2021	563	Payment #2 Summer Camp Fees	96-452-247 Summer Camp Supplies	2,200.00
Total Greater Philadelphia YMCA:							5,000.00
If It's Water, Inc.							
1229	If It's Water, Inc.	08/20/2021	09/19/2021	59660	Chlorine (Hickory Park Pool)	96-452-222 Chemicals	628.80
1229	If It's Water, Inc.	08/20/2021	09/19/2021	59744	Pool Chemicals	96-452-222 Chemicals	165.00
1229	If It's Water, Inc.	08/23/2021	09/22/2021	59834	Pool Chemicals	96-452-222 Chemicals	207.00
Total If It's Water, Inc.:							1,000.80
Marcus Vernon & Elisabeth Bratton							
2029	Marcus Vernon & Elisabeth Bratto	08/17/2021	09/16/2021	1	Refund Property Taxes	96-301-600 Real Estate Tax - Interim	1.26
Total Marcus Vernon & Elisabeth Bratton:							1.26
Met-Ed							
1304	Met-Ed	08/20/2021	09/19/2021	95018493027	Rec Center	96-409-360 Utilities	129.70
1304	Met-Ed	08/20/2021	09/19/2021	95088153546	Community Park	96-409-360 Utilities	44.47
1304	Met-Ed	08/20/2021	09/19/2021	95596640685	Hickory Park	96-409-360 Utilities	505.03
Total Met-Ed:							679.20
Party Animals Express							
2038	Party Animals Express	08/17/2021	09/16/2021	1	Petting Zoo (Fall Frolic)	96-452-249 Special Event Supplies	525.00
Total Party Animals Express:							525.00
Party Man, LLC.							
2006	Party Man, LLC.	08/04/2021	09/03/2021	17518	Amusements for Fall Frolic	96-452-249 Special Event Supplies	4,969.00
Total Party Man, LLC.:							4,969.00
Peoples Choice Entertainment							
2036	Peoples Choice Entertainment	08/17/2021	09/16/2021	38	Clown/Balloon Twisting (Fall Frolic	96-452-249 Special Event Supplies	350.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Peoples Choice Entertainment:							350.00
Pottstown Hospital							
1572	Pottstown Hospital	08/17/2021	09/16/2021	19783	Drug Screen	96-452-300 Other Services & Charges	70.00
Total Pottstown Hospital:							70.00
Staples Credit Plan							
1482	Staples Credit Plan	08/20/2021	09/19/2021	AUG 21	Wide Roll Paper	96-452-249 Special Event Supplies	25.49
Total Staples Credit Plan:							25.49
Stranger Things Rock							
2037	Stranger Things Rock	08/17/2021	09/16/2021	0001	Music (Fall Frolic)	96-452-249 Special Event Supplies	500.00
Total Stranger Things Rock:							500.00
Total RECREATION FUND:							16,712.60
Grand Totals:							492,179.59

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1222							
Home Depot							
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Supplies	01-430-220 Operating Supplies	27.00
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Tools	01-430-220 Operating Supplies	154.84
Total Home Depot:							181.84
1267							
Kriebel Security Inc.							
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Alarm Monitoring	96-409-450 Contracted Services	75.00
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Quarterly Remote Management	96-409-450 Contracted Services	75.00
Total Kriebel Security Inc.:							150.00
1415							
PSATS							
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Class	01-430-460 Continuing Education	100.00
Total PSATS:							100.00
1544							
Waste Management of Southeastern PA							
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Trash Services	08-409-450 Contracted Services	278.16
Total Waste Management of Southeastern PA:							278.16
1552							
Whitetail Disposal Inc							
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Trash Service	01-409-450 Contracted Services	141.88
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Trash Services	96-409-450 Contracted Services	100.00
Total Whitetail Disposal Inc:							241.88
1559							
Windstream Conestoga, Inc							
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Phone Sam Way Pump Station	08-406-320 Communication	143.90
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Phone New Han Sq Pump Station	08-406-320 Communication	220.00
Total Windstream Conestoga, Inc:							363.90

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1734							
PSATS UC Group Trust Fund							
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	2nd Quarter Contribution	01-203000 State Unemployment Tax Pa	942.14
Total PSATS UC Group Trust Fund:							942.14
1845							
DCED (BMO Card)							
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	2nd Quarter Permit Fees	01-413-530 UCC Permit Fees	972.00
Total DCED (BMO Card):							972.00
1861							
Walmart							
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Meeting Supplies	01-409-220 Operating Supplies	33.42
Total Walmart:							33.42
1871							
Microsoft Corporation (BMO Card)							
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Microsoft Office 360	01-407-318 Software License Fees	13.56
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Office 360	01-407-318 Software License Fees	148.80
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Credit	01-407-318 Software License Fees	15.12
Total Microsoft Corporation (BMO Card):							147.24
1899							
Zoom Video Communications							
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Monthly Subscription	01-401-420 Subscriptions & Membershi	14.99
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Monthly Subscription June-July	01-401-420 Subscriptions & Membershi	14.99
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Monthly Subscription	01-401-420 Subscriptions & Membershi	14.99
Total Zoom Video Communications:							44.97
1938							
Ebay							
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Reflective Tape	01-410-220 Operating Supplies	127.10
Total Ebay:							127.10

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1976							
Lowes							
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Credit for Sales Tax	01-430-220 Operating Supplies	19.20-
Total Lowes:							19.20-
1978							
Pottstown Mercury							
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Online Newspaper Subscription	01-401-420 Subscriptions & Membershi	12.00
Total Pottstown Mercury:							12.00
2002							
T-Mobile							
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Mobile (Exec)	01-401-320 Communication	32.66
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Mobile (Finance)	01-402-320 Communication	32.66
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Mobile (Police)	01-410-320 Communication	302.56
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Mobile (Codes)	01-413-320 Communication	32.66
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Mobile (Public Works)	01-430-320 Communication	6.83
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Mobile (Sewer)	08-406-320 Communication	30.26
Total T-Mobile:							437.63
2039							
So Cool Ice Cream, LLC							
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Ice Cream for Concession Stand	96-452-220 Operating Supplies	328.27
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Ice Cream Snack Stand	96-452-220 Operating Supplies	330.60
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Ice Cream for Concession Stand	96-452-220 Operating Supplies	276.11
Total So Cool Ice Cream, LLC:							934.98
2041							
BJ's							
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Bleach	08-409-220 Operating Supplies	27.98
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Concession Stand Supplies	96-452-220 Operating Supplies	118.20
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Concession Stand Supplies	96-452-220 Operating Supplies	161.67
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Snack Stand Concessions	96-452-220 Operating Supplies	29.01
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	Concession Stand Supplies	96-452-220 Operating Supplies	51.77
Total BJ's:							388.63

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2044							
HP							
1834	BMO Financial Group	08/20/2021	09/19/2021	8037352-2107	HP Credit	01-401-320 Communication	103.20-
Total HP:							103.20-
Grand Totals:							5,233.49