Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND							
Airgas USA LLC							
1008	Airgas USA LLC	02/07/2020	03/08/2020	9098035052	Welding Helmet	01-430-220 Operating Supplies	268.00
Total Airgas USA LLC:							268.00
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	02/18/2020	03/19/2020	1DD-GCFV-HJ	Speaker for meetings at Rec Cent	01-409-220 Operating Supplies	535.82
Total Amazon Capital Services, Inc.:							535.82
American Public Safety							
1868	American Public Safety	01/29/2020	02/28/2020	00104	Armor	01-410-238 Clothing and Uniforms	915.06
Total American Public Safety:							915.06
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	02/25/2020	03/26/2020	FEB TWP	Water (Township Building)	01-409-360 Utilities	113.30
1017	Aqua Pennsylvania, Inc	02/20/2020	03/21/2020	HYDRANTS F	Hydrants	01-411-363 Fire Hydrants	2,999.76
Total Aqua Pennsylvania, Inc:							3,113.06
Bank of America							
1031	Bank of America	02/25/2020	03/26/2020	FEB	PC (Police)	01-410-260 Minor Equipment	1,097.62
1031	Bank of America	02/25/2020	03/26/2020	FEB	Computer (Police)	01-410-260 Minor Equipment	5,516.61
1031	Bank of America	02/25/2020	03/26/2020	FEB	Computer Hardware	01-410-210 Office Supplies	1,569.78
1031	Bank of America	02/25/2020	03/26/2020	FEB	Microsoft Office 360 (Email)	01-407-318 Software License Fees	156.80
1031	Bank of America	02/25/2020	03/26/2020	FEB	Microsoft Office 360 (Email)	01-407-318 Software License Fees	146.84
1031	Bank of America	02/25/2020	03/26/2020	FEB	Indeed (Job Ad)	01-406-319 Human Resources	74.13
Total Bank of America:							8,561.78
Barry Marburger's Auto Service							
1034	Barry Marburger's Auto Service	01/29/2020	02/28/2020	25439	Oil Change (Interceptor)	01-410-374 Equipment Maintenance	48.54
1034	Barry Marburger's Auto Service	01/29/2020	02/28/2020	25445	Inspection (2006 Explorer)	01-410-374 Equipment Maintenance	67.65
1034	Barry Marburger's Auto Service	02/18/2020	03/19/2020	25556	Inspection (2013 Explorer)	01-410-374 Equipment Maintenance	386.39
Total Barry Marburger's Auto Service:							502.58
Berks-Mont Towing & Recovery							
1045	Berks-Mont Towing & Recovery	01/21/2020	02/20/2020	1	Towing (International from Twp to	01-437-374 Heavy Equipment Maintena	375.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Berks-Mont Towing & Recovery:							375.00
Best Buy							
1870	Best Buy	02/26/2020	03/27/2020	1	iPad for MS4 Program	01-407-260 Minor Equipment	434.59
Total Best Buy:							434.59
Carrigan GEO Services Inc							
1066	Carrigan GEO Services Inc	02/11/2020	03/12/2020	1696	GIS/Permits Yearly Support 2020	01-413-310 Professional Services	800.00
Total Carrigan GEO Services Inc:							800.00
Cedarville Engineering Group							
1068	Cedarville Engineering Group	02/25/2020	03/26/2020	10539	MS4 Program	01-408-319 Stormwater Engineering	4,178.16
1068	Cedarville Engineering Group	02/25/2020	03/26/2020	10540	Feb. Code Services	01-413-310 Professional Services	7,148.13
Total Cedarville Engineering Group:							11,326.29
CIV Enterprises							
1079	CIV Enterprises	02/17/2020	03/18/2020	9652	Uniform (Public Works)	01-430-238 Clothing and Uniforms	480.20
Total CIV Enterprises:							480.20
Clothes to Home							
1083	Clothes to Home	01/30/2020	02/29/2020	4417	January Uniform Cleaning (Police)	01-410-238 Clothing and Uniforms	411.00
Total Clothes to Home:							411.00
Comcast							
1090	Comcast	01/27/2020	02/26/2020	FEB 2020 POL	Internet & Phone (Police)	01-410-320 Communication	265.78
1090	Comcast	02/25/2020	03/26/2020	FEB TWP	Internet & Phone (Township)	01-406-320 Communication	211.30
Total Comcast:							477.08
Crystal Springs							
1545	Crystal Springs	02/19/2020	03/20/2020	19886966 0205	Water	01-409-220 Operating Supplies	38.61
Total Crystal Springs:							38.61

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
CVS Pharmacy (BMO Card)							
1854	CVS Pharmacy (BMO Card)	02/20/2020	03/21/2020	1	Dish Detergent & Disinfecting Wip	01-409-220 Operating Supplies	5.90
Total CVS Pharmacy (BMO Card):							5.90
Davidheaiser's Inc.							
1109	Davidheaiser's Inc.	02/11/2020	03/12/2020	22614	Stop Watch Tested	01-410-300 Other Services and Charges	72.00
Total Davidheaiser's Inc.:							72.00
De Lage Landen Financial Services, Inc							
1111	De Lage Landen Financial Servic	02/15/2020	03/16/2020	66620322	Copier Rental	01-406-384 Equipment Rental	114.64
Total De Lage Landen Financial Services, Inc:							114.64
Dekkar Dyas							
1598	Dekkar Dyas	02/26/2020	03/27/2020	FEB REIM	Equipment Reimbursement (Glov	01-410-238 Clothing and Uniforms	57.89
Total Dekkar Dyas:							57.89
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	02/01/2020	03/02/2020	17976	Feb (Admin)	01-406-196 Health Insurance	1,803.62
1128	Delaware Valley Health Trust	02/01/2020	03/02/2020	17976	Feb (Dental Admin)	01-406-198 Dental Insurance	88.35
1128	Delaware Valley Health Trust	02/01/2020	03/02/2020	17976	Feb (Codes)	01-406-196 Health Insurance	2,402.79
1128	Delaware Valley Health Trust	02/01/2020	03/02/2020	17976	Feb (Dental Codes)	01-413-198 Dental Insurance	176.70
1128	Delaware Valley Health Trust	02/01/2020	03/02/2020	17976	Feb (Finance)	01-402-196 Health Insurance	1,309.85
1128	Delaware Valley Health Trust	02/01/2020	03/02/2020	17976	Feb (Dental Finance)	01-402-198 Dental Insurance	88.35
1128	Delaware Valley Health Trust	02/01/2020	03/02/2020	17976	Feb (Executive)	01-401-196 Health Insurance	1,309.85
1128	Delaware Valley Health Trust	02/01/2020	03/02/2020	17976	Feb (Dental Exec)	01-401-198 Dental Insurance	88.35
1128	Delaware Valley Health Trust	02/01/2020	03/02/2020	17976	Feb (Police)	01-410-196 Health Insurance	13,583.82
1128	Delaware Valley Health Trust	02/01/2020	03/02/2020	17976	Feb (Dental Police)	01-410-198 Dental Insurance	863.73
1128	Delaware Valley Health Trust	02/01/2020	03/02/2020	17976	Feb (Public Works)	01-430-196 Health Insurance	7,698.06
1128	Delaware Valley Health Trust	02/01/2020	03/02/2020	17976	Feb (Dental Public Works)	01-430-198 Dental Insurance	421.99
Total Delaware Valley Health Trust:							29,835.46
Denny Electric Supply of Boyertown							
1114	Denny Electric Supply of Boyerto	02/21/2020	03/22/2020	S1010407464.	Lunchroom Lights	01-430-220 Operating Supplies	15.21
Total Denny Electric Supply of Boyertown:							15.21

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Dischell Bartle Dooley							
1121	Dischell Bartle Dooley	01/31/2020	03/01/2020	86954	Zoning Hearing Board (Shemonsk	01-414-310 General Legal Services	560.00
Total Dischell Bartle Dooley:							560.00
Eagle Power & Equipment							
1131	Eagle Power & Equipment	02/18/2020	03/19/2020	P15042	Pins for Backhoe	01-437-374 Heavy Equipment Maintena	58.73
Total Eagle Power & Equipment:							58.73
Eddinger Propane Inc							
1139	Eddinger Propane Inc	02/10/2020	03/11/2020	138419	Propane Refill	01-430-220 Operating Supplies	45.00
Total Eddinger Propane Inc:							45.00
EZ Pass (BMO)							
1869	EZ Pass (BMO)	02/26/2020	03/27/2020	1	Reload EZ Pass Account	01-410-300 Other Services and Charges	72.49
Total EZ Pass (BMO):							72.49
FBINAA							
1159	FBINAA	02/26/2020	03/27/2020	2020	2020 Membership Dues	01-410-420 Subscriptions & Membershi	125.00
Total FBINAA:							125.00
FP Mailing Solutions							
1166	FP Mailing Solutions	02/09/2020	03/10/2020	RI104367957	Postage Machine Rental (2/2/20-5	01-406-384 Equipment Rental	110.85
Total FP Mailing Solutions:							110.85
Freeds (BMO)							
1862	Freeds (BMO)	02/25/2020	03/26/2020	1	Paper Plates	01-409-220 Operating Supplies	7.50
Total Freeds (BMO):							7.50
GFOA (BMA Card)							
1846	GFOA (BMA Card)	01/30/2020	02/29/2020	1	GFOA Conference	01-402-460 Continuing Education	400.00
1846	GFOA (BMA Card)	02/26/2020	03/27/2020	2220	Accounting, Auditing & Financial	01-402-460 Continuing Education	25.00
1846	GFOA (BMA Card)	01/30/2020	02/29/2020	2950270	Finance Officers Study Material	01-402-460 Continuing Education	187.40

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total GFOA (BMA Card):							612.40
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	02/13/2020	03/14/2020	004923	Oil	01-430-220 Operating Supplies	49.95
Total Gilbertsville Auto Supply:							49.95
Gilmore & Associates, Inc							
1187	Gilmore & Associates, Inc	02/03/2020	03/04/2020	193508	GR Geotechnical Services	01-404-314 Special Legal Services	2,723.75
1187	Gilmore & Associates, Inc	02/03/2020	03/04/2020	193519	General Services	01-408-313 General Engineering	1,189.75
Total Gilmore & Associates, Inc:							3,913.50
H. A. Weigand Inc.							
1203	H. A. Weigand Inc.	01/29/2020	02/28/2020	115838	Signs for township roads	01-433-220 Operating Supplies	1,521.00
Total H. A. Weigand Inc.:							1,521.00
Hollenbach Home Center							
1221	Hollenbach Home Center	02/13/2020	03/14/2020	2002-128476	Batteries	01-430-220 Operating Supplies	68.96
1221	Hollenbach Home Center	02/13/2020	03/14/2020	2002-128533	Batteries	01-430-220 Operating Supplies	31.98
Total Hollenbach Home Center:							100.94
Home Depot							
1222	Home Depot	01/27/2020	02/26/2020	FEB	Bandsaw Blades, Heat Gun, Orga	01-430-220 Operating Supplies	151.80
1222	Home Depot	02/25/2020	03/26/2020	MARCH 20	Batteries	01-430-220 Operating Supplies	52.89
Total Home Depot:							204.69
IPS Global							
1239	IPS Global	01/27/2020	02/26/2020	114117	Monthly Service Lease for M680	01-410-210 Office Supplies	63.75
Total IPS Global:							63.75
Kimball Midwest							
1262	Kimball Midwest	02/04/2020	03/05/2020	7713070	Alloy Flat, Grease Fittings, Cables	01-430-220 Operating Supplies	485.60
Total Kimball Midwest:							485.60

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Marshall,Dennehey,Warner,Coleman&Goggin							
1805	Marshall,Dennehey,Warner,Colem	02/24/2020	03/25/2020	13309000	Youse vs. NHT Police	01-404-314 Special Legal Services	2,340.00
Total Marshall,Dennehey,Warner,Coleman&Goggin:							2,340.00
MCATO							
1298	MCATO	02/25/2020	03/26/2020	2020	2020 Annual MCATO Dues	01-401-420 Subscriptions & Membershi	109.00
Total MCATO:							109.00
McLane Environmental, L.L.C.							
1630	McLane Environmental, L.L.C.	02/24/2020	03/25/2020	2770120	G&A Gilbraltar Model Developme	01-404-314 Special Legal Services	532.00
Total McLane Environmental, L.L.C.:							532.00
McMahon Associates Inc							
1301	McMahon Associates Inc	02/17/2020	03/18/2020	169960	Traffic Services	01-408-318 Traffic Engineering	1,050.00
Total McMahon Associates Inc:							1,050.00
Met-Ed							
1304	Met-Ed	02/25/2020	03/26/2020	100014075004	Township Building	01-409-360 Utilities	1,488.52
1304	Met-Ed	02/03/2020	03/04/2020	95047592628	Twp Street Lights	01-434-360 Utilities	1,397.52
1304	Met-Ed	02/12/2020	03/13/2020	95057583925	Hoffmansville Rd.	01-433-360 Utilities	51.47
1304	Met-Ed	02/12/2020	03/13/2020	95057583934	Layfield Rd. and Hill Rd.	01-433-360 Utilities	35.84
1304	Met-Ed	02/05/2020	03/06/2020	95137037133	Hanover Point	01-433-360 Utilities	54.08
1304	Met-Ed	02/10/2020	03/11/2020	95645963547	NHT Traffic Light	01-433-360 Utilities	24.92
1304	Met-Ed	02/11/2020	03/12/2020	95705868301	Big Rd. Traffic Light	01-433-360 Utilities	40.20
1304	Met-Ed	02/10/2020	03/11/2020	95735812039	Buchert Rd. Traffic Light	01-433-360 Utilities	49.22
1304	Met-Ed	02/10/2020	03/11/2020	95795626491	Sanatoga Rd. Traffic Light	01-433-360 Utilities	48.21
Total Met-Ed:							3,189.98
Miller Municipal Supply, LLC							
1315	Miller Municipal Supply, LLC	02/08/2020	03/09/2020	1343238	Lights for new traffic pattern	01-433-220 Operating Supplies	374.00
Total Miller Municipal Supply, LLC:							374.00
Montgomery County Treasurer							
1326	Montgomery County Treasurer	02/25/2020	03/26/2020	0225	Course in Community Planning	01-414-460 Continuing Education	90.00
1326	Montgomery County Treasurer	02/07/2020	03/08/2020	3	Course in Community Planning	01-414-460 Continuing Education	90.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Montgomery County Treasurer:							180.00
New Hanover Township (petty cash)							
1341	New Hanover Township (petty cas	02/25/2020	03/26/2020	FEB POGANY	Reimbursement (Mints for meetin	01-409-220 Operating Supplies	4.78
Total New Hanover Township (petty cash):							4.78
Office Basics Inc							
1356	Office Basics Inc	02/01/2020	03/02/2020	1443446	Clipboards, Files, Envelopes and	01-406-210 Office Supplies	35.57
1356	Office Basics Inc	02/14/2020	03/15/2020	1448943	Pens, Ribbon	01-410-210 Office Supplies	8.32
1356	Office Basics Inc	02/17/2020	03/18/2020	1450098	Batteries	01-409-220 Operating Supplies	10.45
1356	Office Basics Inc	02/20/2020	03/21/2020	1454044	Trash Bags	01-409-220 Operating Supplies	41.90
Total Office Basics Inc:							96.24
PA Municipal League							
1366	PA Municipal League	02/26/2020	03/27/2020	2020	Fire Code Webinar (BMO Card)	01-413-460 Continuing Education	30.00
Total PA Municipal League:							30.00
Passmore Service Center							
1371	Passmore Service Center	01/27/2020	02/26/2020	56252	Cable Upper Traction	01-437-260 Minor Equipment Maintenan	34.44
1371	Passmore Service Center	02/25/2020	03/26/2020	58409	Pole Pruner, Blower, Chain Loop	01-430-260 Minor Equipment	733.93
Total Passmore Service Center:							768.37
Pat & Mike's Home Cleaning							
1372	Pat & Mike's Home Cleaning	02/25/2020	03/26/2020	FEB TWP	Feb. Cleanings	01-409-450 Contracted Services	560.00
Total Pat & Mike's Home Cleaning:							560.00
Perkiomen Performance Inc.							
1385	Perkiomen Performance Inc.	02/13/2020	03/14/2020	48297	Snow Plow Blades	01-430-220 Operating Supplies	425.00
Total Perkiomen Performance Inc.:							425.00
PSATS (BMO Card)							
1844	PSATS (BMO Card)	02/14/2020	03/15/2020	66945-S8V2	Minute Book	01-406-210 Office Supplies	205.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total PSATS (BMO Card):							205.00
Pure Custom Solutions							
1421	Pure Custom Solutions	01/16/2020	02/15/2020	150649	Police Web Hosting	01-410-300 Other Services and Charges	300.00
Total Pure Custom Solutions:							300.00
Razor Sharp Grinding							
1853	Razor Sharp Grinding	02/10/2020	03/11/2020	106555	Chipper Blades	01-430-220 Operating Supplies	88.80
Total Razor Sharp Grinding:							88.80
RR Donnelley							
1450	RR Donnelley	01/16/2020	02/15/2020	220870514	Municipal Traffic Citations	01-410-220 Operating Supplies	19.90
1450	RR Donnelley	01/06/2020	02/05/2020	904119109	Municipal Traffic Citations	01-410-220 Operating Supplies	41.80
Total RR Donnelley:							61.70
Sawchuk's Garage Inc							
1457	Sawchuk's Garage Inc	02/05/2020	03/06/2020	0017120	Maintenance (2016 Terrastar) Bro	01-437-374 Heavy Equipment Maintena	2,781.94
1457	Sawchuk's Garage Inc	02/11/2020	03/12/2020	0017243	Inspection (2005 GMC Sierra)	01-437-260 Minor Equipment Maintenan	886.40
1457	Sawchuk's Garage Inc	02/12/2020	03/13/2020	0017266	Truck Inspection (2014 INTT Terra	01-437-374 Heavy Equipment Maintena	323.59
1457	Sawchuk's Garage Inc	02/07/2020	03/08/2020	95645963573	Swamp Pike & NH Sq Rd	01-433-360 Utilities	60.80
Total Sawchuk's Garage Inc:							4,052.73
Sharon Hoffman							
1857	Sharon Hoffman	02/20/2020	03/21/2020	1	Refund of over charges of permit	01-362-410 Building Permits	37.25
Total Sharon Hoffman:							37.25
Siana, Bellwoar & McAndrew, LLP							
1474	Siana, Bellwoar & McAndrew, LLP	02/05/2020	03/06/2020	82428	Professional Services	01-404-310 General Legal Services	4,142.75
1474	Siana, Bellwoar & McAndrew, LLP	02/05/2020	03/06/2020	82429	Code Enforcement	01-404-310 General Legal Services	74.00
1474	Siana, Bellwoar & McAndrew, LLP	02/05/2020	03/06/2020	82430	GR Litigation	01-404-314 Special Legal Services	15,964.25
1474	Siana, Bellwoar & McAndrew, LLP	02/05/2020	03/06/2020	82433	Noll vs. BOS	01-404-314 Special Legal Services	546.00
1474	Siana, Bellwoar & McAndrew, LLP	02/05/2020	03/06/2020	82434	Personnel	01-404-310 General Legal Services	336.00
1474	Siana, Bellwoar & McAndrew, LLP	02/05/2020	03/06/2020	82435	Police Issues	01-404-314 Special Legal Services	2,345.60
1474	Siana, Bellwoar & McAndrew, LLP	02/05/2020	03/06/2020	82436	SALDO	01-404-310 General Legal Services	1,609.50
1474	Siana, Bellwoar & McAndrew, LLP	02/05/2020	03/06/2020	82451	Zoning	01-404-310 General Legal Services	55.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Siana, Bellwoar & McAndrew, LLP:							25,073.60
Signal Service Inc							
1477	Signal Service Inc	02/20/2020	03/21/2020	35121	Rt.663 & Hoffmansville Rd.	01-433-374 Machinery/Equipment Maint	200.00
Total Signal Service Inc:							200.00
Standard Insurance							
1481	Standard Insurance	02/01/2020	03/02/2020	FEB 2020	Life Insurance (Admin)	01-406-199 Other Insurance	44.14
1481	Standard Insurance	02/01/2020	03/02/2020	FEB 2020	Life Insurance (Codes)	01-413-199 Other Insurance	91.86
1481	Standard Insurance	02/01/2020	03/02/2020	FEB 2020	Life Insurance (Exec.)	01-406-199 Other Insurance	101.40
1481	Standard Insurance	02/01/2020	03/02/2020	FEB 2020	Life Insurance (Finance)	01-402-199 Other Insurance	48.58
1481	Standard Insurance	02/01/2020	03/02/2020	FEB 2020	Life Insurance (Police)	01-410-199 Other Insurance	887.13
1481	Standard Insurance	02/01/2020	03/02/2020	FEB 2020	Life Insurance (Roads)	01-430-199 Other Insurance	278.69
1481	Standard Insurance	02/25/2020	03/26/2020	MARCH 2020	Life Insurance (Admin)	01-406-199 Other Insurance	44.14
1481	Standard Insurance	02/25/2020	03/26/2020	MARCH 2020	Life Insurance (Codes)	01-413-199 Other Insurance	90.70
1481	Standard Insurance	02/25/2020	03/26/2020	MARCH 2020	Life Insurance (Exec.)	01-406-199 Other Insurance	101.40
1481	Standard Insurance	02/25/2020	03/26/2020	MARCH 2020	Life Insurance (Finance)	01-402-199 Other Insurance	41.41
1481	Standard Insurance	02/25/2020	03/26/2020	MARCH 2020	Life Insurance (Police)	01-410-199 Other Insurance	874.42
1481	Standard Insurance	02/25/2020	03/26/2020	MARCH 2020	Life Insurance (Roads)	01-430-199 Other Insurance	316.19
Total Standard Insurance:							2,920.06
Staples Credit Plan							
1482	Staples Credit Plan	02/25/2020	03/26/2020	FEB 2020	Credit	01-406-210 Office Supplies	61.59-
1482	Staples Credit Plan	02/25/2020	03/26/2020	FEB 2020	File Drawers for Desk	01-402-220 Operating Supplies	144.98
1482	Staples Credit Plan	02/25/2020	03/26/2020	FEB 2020	1099 Envelopes	01-402-220 Operating Supplies	16.95
1482	Staples Credit Plan	02/25/2020	03/26/2020	FEB 2020	Envelopes	01-402-210 Office Supplies	31.49
1482	Staples Credit Plan	02/25/2020	03/26/2020	FEB 2020	Toner	01-406-210 Office Supplies	219.97
1482	Staples Credit Plan	02/25/2020	03/26/2020	FEB 2020	Paper	01-406-210 Office Supplies	59.98
1482	Staples Credit Plan	02/25/2020	03/26/2020	FEB 2020	Laser, 4-Port Base, HDMI Cable	01-409-220 Operating Supplies	107.02
1482	Staples Credit Plan	02/20/2020	03/21/2020	JAN 2020	Envelopes	01-406-210 Office Supplies	61.59
1482	Staples Credit Plan	02/20/2020	03/21/2020	JAN 2020	Calander	01-430-220 Operating Supplies	34.99
1482	Staples Credit Plan	02/20/2020	03/21/2020	JAN 2020	1099Misc Forms	01-402-210 Office Supplies	33.99
1482	Staples Credit Plan	02/20/2020	03/21/2020	JAN 2020	Desk Chair	01-409-220 Operating Supplies	158.99
Total Staples Credit Plan:							808.36
Sunoco							
1562	Sunoco	01/01/2020	01/31/2020	63604312	Fuel (Codes)	01-413-231 Vehicle Fuel - Gasoline	49.55

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1562	Sunoco	01/01/2020	01/31/2020	63604312	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	1,271.79
1562	Sunoco	01/01/2020	01/31/2020	63604312	Fuel (Public Works)	01-437-231 Vehicle Fuel - Gasoline	305.98
Total Sunoco:							1,627.32
T P Trailers							
1497	T P Trailers	02/24/2020	03/25/2020	354682	Inspection (Trailer)	01-437-374 Heavy Equipment Maintena	112.50
Total T P Trailers:							112.50
TDS Networks							
1500	TDS Networks	02/01/2020	03/02/2020	15341	IT/Data Maintenance	01-407-450 Contracted Services	585.00
1500	TDS Networks	02/25/2020	03/26/2020	1585869	Monthly Phone Bill	01-406-320 Communication	418.03
Total TDS Networks:							1,003.03
Town and Country Newspaper							
1513	Town and Country Newspaper	01/23/2020	02/22/2020	45591	Request for Variance	01-406-340 Advertising and Printing	190.00
1513	Town and Country Newspaper	01/23/2020	02/22/2020	45595	2020 Meeting Notices	01-406-340 Advertising and Printing	125.00
Total Town and Country Newspaper:							315.00
TransUnion Risk & Alternative							
1516	TransUnion Risk & Alternative	02/26/2020	03/27/2020	309124-20200	Reverse Phone Search	01-410-300 Other Services and Charges	50.00
Total TransUnion Risk & Alternative:							50.00
Treasurer, County of Montgomery							
1867	Treasurer, County of Montgomery	10/07/2019	11/06/2019	89-19-01	2020 Records Managment Syste	01-410-300 Other Services and Charges	2,592.00
Total Treasurer, County of Montgomery:							2,592.00
Triad Truck Equipment Inc							
1520	Triad Truck Equipment Inc	01/27/2020	02/26/2020	0087173	Replace Hydraulic Hose and Oil	01-437-374 Heavy Equipment Maintena	1,051.45
1520	Triad Truck Equipment Inc	02/03/2020	03/04/2020	0087305	Salt Spreader Repair	01-437-260 Minor Equipment Maintenan	59.00
1520	Triad Truck Equipment Inc	02/08/2020	03/09/2020	0100144	Spinner Shield	01-430-220 Operating Supplies	50.00
Total Triad Truck Equipment Inc:							1,160.45
UniFirst Corporation							
1533	UniFirst Corporation	12/06/2019	01/05/2020	04885801	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
1533	UniFirst Corporation	01/31/2020	03/01/2020	0493460	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	24.88
1533	UniFirst Corporation	02/07/2020	03/08/2020	0494409	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	50.41
1533	UniFirst Corporation	02/14/2020	03/15/2020	0495365	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	29.50
1533	UniFirst Corporation	02/21/2020	03/22/2020	0496371	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	29.50
Total UniFirst Corporation:							163.79
Verizon Wireless							
1541	Verizon Wireless	02/20/2020	03/21/2020	98451179775	Mobile (Codes)	01-413-320 Communication	45.18
1541	Verizon Wireless	02/20/2020	03/21/2020	98451179775	Mobile (Executive)	01-401-320 Communication	45.18
1541	Verizon Wireless	02/20/2020	03/21/2020	98451179775	Mobile (Police)	01-410-320 Communication	384.86
1541	Verizon Wireless	02/20/2020	03/21/2020	98451179775	Mobile (Public Works)	01-430-320 Communication	45.18
1541	Verizon Wireless	02/20/2020	03/21/2020	98451179775	Credit	01-430-320 Communication	33.24-
1541	Verizon Wireless	02/18/2020	03/19/2020	9847188248	Mobile (Codes)	01-413-320 Communication	44.92
1541	Verizon Wireless	02/18/2020	03/19/2020	9847188248	Mobile (Executive)	01-401-320 Communication	44.92
1541	Verizon Wireless	02/18/2020	03/19/2020	9847188248	Mobile (Police)	01-410-320 Communication	384.00
1541	Verizon Wireless	02/18/2020	03/19/2020	9847188248	Mobile (Public Works)	01-430-320 Communication	44.92
1541	Verizon Wireless	02/18/2020	03/19/2020	9847188248	Mobile (Finance)	01-402-320 Communication	162.02
1541	Verizon Wireless	02/18/2020	03/19/2020	9847188248	Online Adjustment	01-430-320 Communication	49.80-
Total Verizon Wireless:							1,118.14
Walmart.com							
1863	Walmart.com	02/25/2020	03/26/2020	1	First Aid Kits	01-430-220 Operating Supplies	161.28
Total Walmart.com:							161.28
WAWA (BMO)							
1856	WAWA (BMO)	01/27/2020	02/26/2020	1	Water (TC Meeting)	01-409-220 Operating Supplies	5.99
Total WAWA (BMO):							5.99
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	02/01/2020	03/02/2020	234000	Trash Disposal (Township)	01-409-450 Contracted Services	125.00
Total Whitetail Disposal Inc:							125.00
William R. Gift							
1555	William R. Gift	01/30/2020	02/29/2020	64483	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	1,280.70
1555	William R. Gift	02/04/2020	03/05/2020	826453	Propane (Public Works)	01-409-360 Utilities	247.78
1555	William R. Gift	02/07/2020	03/08/2020	827112	Hots	01-409-360 Utilities	11.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total William R. Gift:							1,539.48
William R. Snook							
1864	William R. Snook	02/25/2020	03/26/2020	REFUND	Reimbursement for copies	01-406-340 Advertising and Printing	54.06
Total William R. Snook:							54.06
Total GENERAL FUND:							119,706.48
FIRE PROTECTION FUND							
Sunoco							
1562	Sunoco	01/01/2020	01/31/2020	63604312	Fuel (Fire Dept)	03-437-233 Motor Fuels	141.68
Total Sunoco:							141.68
Total FIRE PROTECTION FUND:							141.68
OPEN SPACE FUND							
BBT							
1039	BBT	02/25/2020	03/26/2020	OPEN SP	Interest Payment on Revenue Not	04-472-100 General Obligation Notes	2,066.52
1039	BBT	02/25/2020	03/26/2020	OPEN SP	Principal & Interest Payment on R	04-471-100 General Obligation Notes	49,749.06
Total BBT:							51,815.58
Total OPEN SPACE FUND:							51,815.58
SEWER OPERATING FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	02/10/2020	03/11/2020	164V-DPG7-G	Screen Protector	08-429-220 Operating Supplies	35.97
1721	Amazon Capital Services, Inc.	02/24/2020	03/25/2020	16G6-47NP-3R	Batteries	08-429-220 Operating Supplies	33.22
1721	Amazon Capital Services, Inc.	02/24/2020	03/25/2020	16G6-47NP-3R	9-Way Socket Plug	08-437-374 Heavy Equipment Maintena	14.77
1721	Amazon Capital Services, Inc.	02/24/2020	03/25/2020	1PLV-MJN4-43	Memory Card Pack	08-429-220 Operating Supplies	67.95
Total Amazon Capital Services, Inc.:							151.91
Barry Marburger's Auto Service							
1034	Barry Marburger's Auto Service	02/21/2020	03/22/2020	25595	Inspection (2011 Ford Transit Con	08-437-260 Minor Equipment Maintenan	621.47
Total Barry Marburger's Auto Service:							621.47

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Blue Tarp Financial Inc.							
1049	Blue Tarp Financial Inc.	02/07/2020	03/08/2020	44257886	Sewer Jetting Nozzle Kit	08-429-220 Operating Supplies	87.00
1049	Blue Tarp Financial Inc.	02/14/2020	03/15/2020	44284852	Brush, Batteries	08-429-220 Operating Supplies	299.00
1049	Blue Tarp Financial Inc.	02/25/2020	03/26/2020	44330066	36 Mile Range 50 CHLS	08-429-220 Operating Supplies	67.00
Total Blue Tarp Financial Inc.:							453.00
Boyertown Oil Co.							
1059	Boyertown Oil Co.	01/24/2020	02/23/2020	8083039	Propane (Sewer Authority)	08-409-360 Utilities	18.08
1059	Boyertown Oil Co.	01/24/2020	02/23/2020	8083040	Propane (Sewer Authority)	08-409-360 Utilities	500.94
1059	Boyertown Oil Co.	01/24/2020	02/23/2020	8083041	Propane (Sewer Authority)	08-409-360 Utilities	404.27
Total Boyertown Oil Co.:							923.29
Clark Industrial Supply							
1080	Clark Industrial Supply	02/10/2020	03/11/2020	149002	Buckets, Cut-Off Wheel	08-429-220 Operating Supplies	277.57
Total Clark Industrial Supply:							277.57
Comcast							
1090	Comcast	02/25/2020	03/26/2020	FEB 2020	Internet (Sewer Authority)	08-406-320 Communication	143.35
Total Comcast:							143.35
Crystal Springs							
1545	Crystal Springs	01/08/2020	02/07/2020	19886973 0108	Water	08-409-220 Operating Supplies	25.00
1545	Crystal Springs	02/10/2020	03/11/2020	19886973 0205	Water	08-409-220 Operating Supplies	84.38
Total Crystal Springs:							109.38
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	02/01/2020	03/02/2020	17976	Feb (Sewer)	08-429-196 Health Insurance	2,396.44
1128	Delaware Valley Health Trust	02/01/2020	03/02/2020	17976	Feb (Sewer Admin)	08-406-196 Health Insurance	1,748.05
1128	Delaware Valley Health Trust	02/01/2020	03/02/2020	17976	Feb (Dental Sewer)	08-429-198 Dental Insurance	156.95
1128	Delaware Valley Health Trust	02/01/2020	03/02/2020	17976	Feb (Dental Sewer Admin)	08-406-198 Dental Insurance	122.65
Total Delaware Valley Health Trust:							4,424.09
Eddinger Propane Inc							
1139	Eddinger Propane Inc	02/10/2020	03/11/2020	33739	Propane (Treatment Plant)	08-409-360 Utilities	1,245.92

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
	Total Eddinger Propane Inc:						1,245.92
Edwards Business Systems							
1141	Edwards Business Systems	02/17/2020	03/18/2020	26497648	Copier Rental	08-406-384 Equipment Rental	189.71
	Total Edwards Business Systems:						189.71
Entech Engineering Inc							
1147	Entech Engineering Inc	02/20/2020	03/21/2020	0067206	General Engineering	08-408-310 General Engineering	876.32
1147	Entech Engineering Inc	02/20/2020	03/21/2020	0067210	PADOT SR663 Culvert Bridge Se	08-408-310 General Engineering	65.00
	Total Entech Engineering Inc:						941.32
Everything Printing, Inc.							
1154	Everything Printing, Inc.	02/03/2020	03/04/2020	231655	Copies	08-406-340 Advertising and Printing	36.75
	Total Everything Printing, Inc.:						36.75
FP Mailing Solutions							
1166	FP Mailing Solutions	02/14/2020	03/15/2020	RI104373670	Postage Machine Rental	08-406-384 Equipment Rental	156.00
	Total FP Mailing Solutions:						156.00
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	02/21/2020	03/22/2020	04-773661	Glue	08-406-210 Office Supplies	10.05
	Total Freed's Supermarket Inc:						10.05
Grainger							
1193	Grainger	01/30/2020	02/29/2020	9428217484	Industrial Flashlight	08-429-220 Operating Supplies	285.12
1193	Grainger	02/19/2020	03/20/2020	9448603705	Door Closer	08-409-374 Machinery/Equip. Maintena	332.85
1193	Grainger	02/21/2020	03/22/2020	9450917001	Sealant	08-429-220 Operating Supplies	68.75
	Total Grainger:						686.72
H20 Solutions Inc							
1204	H20 Solutions Inc	01/31/2020	03/01/2020	106580	Mixed Bed Exchange Tank, Filter	08-429-225 Laboratory/Testing Supplies	290.00
	Total H20 Solutions Inc:						290.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
HACH Co							
1205	HACH Co	01/28/2020	02/27/2020	11813100	Pipe	08-409-372 Influx/Infiltrat. Maintenance	2,801.32
1205	HACH Co	02/20/2020	03/21/2020	11829098	Pipe	08-409-372 Influx/Infiltrat. Maintenance	776.00
1205	HACH Co	02/12/2020	03/13/2020	11835109	Heater	08-409-374 Machinery/Equip. Maintena	1,155.27
Total HACH Co:							4,732.59
Hollenbach Home Center							
1221	Hollenbach Home Center	02/05/2020	03/06/2020	2002-126515	Shovel	08-429-220 Operating Supplies	11.75
Total Hollenbach Home Center:							11.75
Kappe Associates Inc							
1253	Kappe Associates Inc	02/04/2020	03/05/2020	20-4543-J1	Door Strut, Power Cord, Receptac	08-409-374 Machinery/Equip. Maintena	2,179.00
Total Kappe Associates Inc:							2,179.00
Keystone Engineering Group Inc.							
1261	Keystone Engineering Group Inc.	02/05/2020	03/06/2020	2000190	WWTP T&M Support	08-407-310 Professional Services	2,976.87
Total Keystone Engineering Group Inc.:							2,976.87
McMaster-Carr							
1302	McMaster-Carr	02/03/2020	03/04/2020	31979390	Thickener Booster Pump	08-409-374 Machinery/Equip. Maintena	69.50
1302	McMaster-Carr	02/04/2020	03/05/2020	32235966	Drill Bits	08-429-220 Operating Supplies	179.15
1302	McMaster-Carr	02/10/2020	03/11/2020	33465223	Traffic Cones	08-409-372 Influx/Infiltrat. Maintenance	519.90
1302	McMaster-Carr	02/18/2020	03/19/2020	34970336	Scale Pressure Gauge	08-409-374 Machinery/Equip. Maintena	36.85
Total McMaster-Carr:							805.40
Met-Ed							
1304	Met-Ed	02/07/2020	03/08/2020	95645963578	NH Square Pump Station	08-409-360 Utilities	1,683.62
1304	Met-Ed	02/10/2020	03/11/2020	95795626482	Treatment Plant	08-409-360 Utilities	9,070.95
1304	Met-Ed	02/25/2020	03/26/2020	95795626487	Samantha Way Pump Station	08-409-360 Utilities	107.76
Total Met-Ed:							10,862.33
Office Basics Inc							
1356	Office Basics Inc	02/10/2020	03/11/2020	1443947	Scissors, Paper, Ruler, Markers, T	08-406-210 Office Supplies	138.45
1356	Office Basics Inc	02/10/2020	03/11/2020	1443947	Batteries, Trash Liners	08-409-220 Operating Supplies	65.32

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Office Basics Inc:							203.77
Pa Rural Water							
1594	Pa Rural Water	01/27/2020	02/26/2020	56132	PRWA Training Seminar	08-406-460 Continuing Education	130.00
Total Pa Rural Water:							130.00
Pat & Mike's Home Cleaning							
1372	Pat & Mike's Home Cleaning	02/25/2020	03/26/2020	FEB SEWER	Feb. Cleanings	08-409-450 Contracted Services	500.00
Total Pat & Mike's Home Cleaning:							500.00
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	01/31/2020	03/01/2020	846309	Monthly Email Delivery	08-429-450 Contracted Services	68.05
Total Pennsylvania One Call System Inc:							68.05
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	01/31/2020	03/01/2020	106821	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	2,169.42
1396	Pioneer Crossing Landfill	02/15/2020	03/16/2020	107048	Sewage, Sludge, Grit, Screeening	08-409-450 Contracted Services	3,740.22
Total Pioneer Crossing Landfill:							5,909.64
Platinum Plumbing & Heating, Inc.							
1865	Platinum Plumbing & Heating, Inc.	10/24/2018	11/23/2018	S53564	Main Drain Repair	08-409-372 Influx/Infiltrat. Maintenance	422.00
1865	Platinum Plumbing & Heating, Inc.	02/02/2020	03/03/2020	S57366	Main Drain Repair	08-409-372 Influx/Infiltrat. Maintenance	709.00
Total Platinum Plumbing & Heating, Inc.:							1,131.00
Pottstown Hospital							
1572	Pottstown Hospital	02/10/2020	03/11/2020	15574	Hep B Vaccine	08-429-300 Other Services and Charges	30.00
Total Pottstown Hospital:							30.00
Robert E. Little Inc							
1285	Robert E. Little Inc	01/30/2020	02/29/2020	01-703749	V-Belt	08-437-374 Heavy Equipment Maintena	68.58
Total Robert E. Little Inc:							68.58

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Siana, Bellwoar & McAndrew, LLP							
1474	Siana, Bellwoar & McAndrew, LLP	02/05/2020	03/06/2020	82418	Professional Services	08-404-310 General Legal Services	2,043.62
1474	Siana, Bellwoar & McAndrew, LLP	02/05/2020	03/06/2020	82422	KHR Managers	08-404-314 Special Legal Services	798.00
Total Siana, Bellwoar & McAndrew, LLP:							2,841.62
Standard Insurance							
1481	Standard Insurance	02/01/2020	03/02/2020	FEB 2020	Life Insurance (Sewer Admin.)	08-406-199 Other Insurance	162.49
1481	Standard Insurance	02/01/2020	03/02/2020	FEB 2020	Life Insurance (Sewer)	08-429-199 Other Insurance	129.22
1481	Standard Insurance	02/25/2020	03/26/2020	MARCH 2020	Life Insurance (Sewer Admin.)	08-406-199 Other Insurance	161.40
1481	Standard Insurance	02/25/2020	03/26/2020	MARCH 2020	Life Insurance (Sewer)	08-429-199 Other Insurance	123.60
Total Standard Insurance:							576.71
Staples Credit Plan							
1482	Staples Credit Plan	02/25/2020	03/26/2020	FEB 2020	Ink Cartrideges	08-406-210 Office Supplies	374.96
Total Staples Credit Plan:							374.96
Suburban Testing Labs							
1490	Suburban Testing Labs	02/13/2020	03/14/2020	0011664	Monthly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	75.00
1490	Suburban Testing Labs	01/30/2020	02/29/2020	0012687	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	253.75
1490	Suburban Testing Labs	02/07/2020	03/08/2020	00135659	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	273.75
1490	Suburban Testing Labs	02/13/2020	03/14/2020	0013839	Annual Chronic WET Testing	08-429-225 Laboratory/Testing Supplies	2,310.00
1490	Suburban Testing Labs	02/13/2020	03/14/2020	0014481	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	273.75
1490	Suburban Testing Labs	01/30/2020	02/29/2020	0014564	Additional NPDES Analysis	08-429-225 Laboratory/Testing Supplies	44.00
1490	Suburban Testing Labs	02/07/2020	03/08/2020	0015137	Monthly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	12.00
1490	Suburban Testing Labs	02/21/2020	03/22/2020	0021165	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	273.75
1490	Suburban Testing Labs	09/12/2019	10/12/2019	9090940	Chromatography	08-429-225 Laboratory/Testing Supplies	75.00
1490	Suburban Testing Labs	02/24/2020	03/25/2020	9122076	Weekly NPDES Analysis	08-429-225 Laboratory/Testing Supplies	273.75
Total Suburban Testing Labs:							3,864.75
Sunoco							
1562	Sunoco	01/01/2020	01/31/2020	63604312	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	159.02
1562	Sunoco	01/01/2020	01/31/2020	63604312	Fuel (Sewer)	08-437-232 Vehicle Fuel - Diesel	102.84
Total Sunoco:							261.86
TDS Networks							
1500	TDS Networks	12/04/2019	01/03/2020	14582	IT Support (BMO)	08-407-450 Contracted Services	62.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1500	TDS Networks	01/28/2020	02/27/2020	15283	IT Support	08-407-450 Contracted Services	312.50
Total TDS Networks:							375.00
UniFirst Corporation							
1533	UniFirst Corporation	01/31/2020	03/01/2020	0493461	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	27.43
1533	UniFirst Corporation	01/31/2020	03/01/2020	0493461	Weekly Uniform Cleaning (Sewer)	08-406-238 Clothing & Uniforms	7.08
1533	UniFirst Corporation	02/07/2020	03/08/2020	0494410	Weekly Uniform Cleaning (Sewer)	08-406-238 Clothing & Uniforms	7.08
1533	UniFirst Corporation	02/07/2020	03/08/2020	0494410	Weekly Uniform Cleaning (Sewer)	08-406-238 Clothing & Uniforms	27.43
1533	UniFirst Corporation	02/14/2020	03/15/2020	0495366	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	27.43
1533	UniFirst Corporation	02/14/2020	03/15/2020	0495366	Weekly Uniform Cleaning (Sewer)	08-406-238 Clothing & Uniforms	7.08
1533	UniFirst Corporation	02/21/2020	03/22/2020	0496372	Weekly Uniform Cleaning (Sewer)	08-406-238 Clothing & Uniforms	7.08
1533	UniFirst Corporation	02/21/2020	03/22/2020	0496372	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	27.43
Total UniFirst Corporation:							138.04
USA Blue Book							
1540	USA Blue Book	02/13/2020	03/14/2020	144827	Paint	08-429-220 Operating Supplies	69.29
Total USA Blue Book:							69.29
Verizon Wireless							
1541	Verizon Wireless	02/20/2020	03/21/2020	98451179775	Mobile (Sewer)	08-406-320 Communication	45.18
1541	Verizon Wireless	02/18/2020	03/19/2020	9847188248	Mobile (Sewer)	08-406-320 Communication	44.92
Total Verizon Wireless:							90.10
Waste Management of Southeastern PA							
1544	Waste Management of Southeast	02/25/2020	03/26/2020	26375902392-	Monthy Trash Disposal	08-409-450 Contracted Services	236.41
Total Waste Management of Southeastern PA:							236.41
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	02/25/2020	03/26/2020	FEB NH SQ	Phone (New Hanover Sq. Pump S	08-406-320 Communication	222.30
1559	Windstream Conestoga, Inc	02/25/2020	03/26/2020	FEB SAM WAY	Phone (Samantha Way Pump Stat	08-406-320 Communication	144.73
1559	Windstream Conestoga, Inc	02/25/2020	03/26/2020	FEB TREATME	Phone (Treatment Plant)	08-406-320 Communication	259.76
Total Windstream Conestoga, Inc:							626.79
Xpress Bill Pay							
1860	Xpress Bill Pay	02/01/2020	03/02/2020	45538	Utility Billing Lock Box	08-406-384 Equipment Rental	513.08

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1860	Xpress Bill Pay	02/01/2020	03/02/2020	45538	Utility Billing Online Services	08-407-450 Contracted Services	175.88
Total Xpress Bill Pay:							688.96
Total SEWER OPERATING FUND:							50,414.00
SEWER CAPITAL FUND							
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	02/15/2020	03/16/2020	104 10985	Sewer Repair Swamp Pike	10-409-720 Capital - Other	351.05
Total Bechtelsville Asphalt:							351.05
Entech Engineering Inc							
1147	Entech Engineering Inc	02/20/2020	03/21/2020	0067211	WWTP Hydraulic Improvements	10-409-720 Capital - Other	936.25
1147	Entech Engineering Inc	02/20/2020	03/21/2020	0067212	Swamp Pike Sewer Main Replace	10-409-720 Capital - Other	6,798.47
Total Entech Engineering Inc:							7,734.72
Lane Enterprises, Inc.							
1859	Lane Enterprises, Inc.	02/06/2020	03/07/2020	481728	Galvanized Band, Nuts, Bolts	10-409-720 Capital - Other	256.70
Total Lane Enterprises, Inc.:							256.70
Steve's Bobcat Service, LLC							
1486	Steve's Bobcat Service, LLC	02/22/2020	03/23/2020	10632	Sewer Repair on Swamp Pike	10-409-720 Capital - Other	12,420.00
Total Steve's Bobcat Service, LLC:							12,420.00
Wells Fargo Interest							
1548	Wells Fargo Interest	02/25/2020	03/26/2020	FEB 20	2002 Note Interest	10-472-300 Revenue Notes Interest	864.30
1548	Wells Fargo Interest	02/25/2020	03/26/2020	FEB 2020	1998 Note Interest	10-472-300 Revenue Notes Interest	4,685.92
Total Wells Fargo Interest:							5,550.22
Total SEWER CAPITAL FUND:							26,312.69
TRANSPORTATION IMPACT FUND							
McMahon Associates Inc							
1301	McMahon Associates Inc	02/14/2020	03/15/2020	169930	SR 73 & SR 663	13-433-670 PA 73/663 (South)	1,350.33

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total McMahon Associates Inc:							1,350.33
Total TRANSPORTATION IMPACT FUND:							1,350.33
INTERCEPTOR PROJECT FUND							
Entech Engineering Inc							
1147	Entech Engineering Inc	02/20/2020	03/21/2020	0067208	West Branch Interceptor	18-408-310 Engineering Services	2,046.80
Total Entech Engineering Inc:							2,046.80
Siana, Bellwoar & McAndrew, LLP							
1474	Siana, Bellwoar & McAndrew, LLP	02/05/2020	03/06/2020	82426	West Branch Interceptor	18-404-310 General Legal Services	518.00
Total Siana, Bellwoar & McAndrew, LLP:							518.00
Total INTERCEPTOR PROJECT FUND:							2,564.80
RECREATION RESERVE FUND							
Cedarville Engineering Group							
1068	Cedarville Engineering Group	02/25/2020	03/26/2020	10538	Trail Design (Dotterer Road Trail)	31-409-710 Capital - Land	1,556.00
Total Cedarville Engineering Group:							1,556.00
Total RECREATION RESERVE FUND:							1,556.00
LIQUID FUELS FUND							
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	02/15/2020	03/16/2020	104 10985	Pothole Repair (Hoffmansville Rd.	35-438-245 Highway Supplies	200.60
Total Bechtelsville Asphalt:							200.60
Morton Salt Inc.							
1329	Morton Salt Inc.	01/24/2020	02/23/2020	5402015486	Salt	35-432-220 Operating Supplies	3,784.28
1329	Morton Salt Inc.	01/27/2020	02/26/2020	5402016767	Salt	35-432-220 Operating Supplies	1,274.10
1329	Morton Salt Inc.	01/28/2020	02/27/2020	5402017789	Salt	35-432-220 Operating Supplies	2,467.10
Total Morton Salt Inc.:							7,525.48
Total LIQUID FUELS FUND:							7,726.08

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
ESCROW FUND							
Entech Engineering Inc							
1147	Entech Engineering Inc	02/20/2020	03/21/2020	0067207	Town Center	40-414-200 Escrow Sewer Engineering	1,398.17
1147	Entech Engineering Inc	02/20/2020	03/21/2020	0067209	Rolling Meadows	40-414-200 Escrow Sewer Engineering	390.00
1147	Entech Engineering Inc	02/20/2020	03/21/2020	0067209	Hanover Crossing	40-414-200 Escrow Sewer Engineering	1,272.50
1147	Entech Engineering Inc	02/20/2020	03/21/2020	0067209	Marinari Tract	40-414-200 Escrow Sewer Engineering	1,347.50
1147	Entech Engineering Inc	02/20/2020	03/21/2020	0067209	3101 Middle Creek LPM Extensio	40-414-200 Escrow Sewer Engineering	148.75
1147	Entech Engineering Inc	02/20/2020	03/21/2020	0067209	Rosenberry Rd.	40-414-200 Escrow Sewer Engineering	362.50
Total Entech Engineering Inc:							4,919.42
Gilmore & Associates, Inc							
1187	Gilmore & Associates, Inc	02/03/2020	03/04/2020	193505	McSurdy	40-414-100 ESC Engineering Fees	60.00
1187	Gilmore & Associates, Inc	02/03/2020	03/04/2020	193506	Windlestrae	40-414-100 ESC Engineering Fees	1,080.00
1187	Gilmore & Associates, Inc	02/03/2020	03/04/2020	193507	Town Center	40-414-100 ESC Engineering Fees	236.25
1187	Gilmore & Associates, Inc	02/03/2020	03/04/2020	193509	Woodfield	40-414-100 ESC Engineering Fees	1,077.26
1187	Gilmore & Associates, Inc	02/03/2020	03/04/2020	193510	Woodfield	40-414-100 ESC Engineering Fees	1,378.27
1187	Gilmore & Associates, Inc	02/03/2020	03/04/2020	193511	Hanover Pointe	40-414-100 ESC Engineering Fees	1,178.14
1187	Gilmore & Associates, Inc	02/03/2020	03/04/2020	193512	Hanover Pointe Phase 2	40-414-100 ESC Engineering Fees	1,256.26
1187	Gilmore & Associates, Inc	02/03/2020	03/04/2020	193513	Country Meadows	40-414-100 ESC Engineering Fees	960.00
1187	Gilmore & Associates, Inc	02/03/2020	03/04/2020	193514	Renninger Tract	40-414-100 ESC Engineering Fees	608.76
1187	Gilmore & Associates, Inc	02/03/2020	03/04/2020	193516	Hanover Crossing	40-414-100 ESC Engineering Fees	2,037.50
1187	Gilmore & Associates, Inc	02/03/2020	03/04/2020	193517	Rolling Meadows	40-414-100 ESC Engineering Fees	767.23
1187	Gilmore & Associates, Inc	02/03/2020	03/04/2020	193518	Roseberry Road	40-414-100 ESC Engineering Fees	1,764.20
Total Gilmore & Associates, Inc:							12,403.87
McMahon Associates Inc							
1301	McMahon Associates Inc	02/17/2020	03/18/2020	169949	Rosenberry Rd.	40-414-300 Escrow Traffic Engineering	750.00
1301	McMahon Associates Inc	02/17/2020	03/18/2020	169950	Hanover Crossing	40-414-300 Escrow Traffic Engineering	2,747.50
1301	McMahon Associates Inc	02/17/2020	03/18/2020	169952	Town Center	40-414-300 Escrow Traffic Engineering	4,347.50
Total McMahon Associates Inc:							7,845.00
Siana, Bellwoar & McAndrew, LLP							
1474	Siana, Bellwoar & McAndrew, LLP	02/25/2020	03/26/2020	80489-1	Town Center	40-414-500 ESC Legal Fees	28.83
1474	Siana, Bellwoar & McAndrew, LLP	02/25/2020	03/26/2020	81618-1	Rolling Meadows	40-414-500 ESC Legal Fees	22.00
1474	Siana, Bellwoar & McAndrew, LLP	02/05/2020	03/06/2020	82419	Country Meadows	40-414-500 ESC Legal Fees	518.00
1474	Siana, Bellwoar & McAndrew, LLP	02/05/2020	03/06/2020	82421	Marinari	40-414-500 ESC Legal Fees	740.00
1474	Siana, Bellwoar & McAndrew, LLP	02/05/2020	03/06/2020	82423	Rolling Meadows	40-414-500 ESC Legal Fees	1,702.00
1474	Siana, Bellwoar & McAndrew, LLP	02/05/2020	03/06/2020	82425	Town Center	40-414-500 ESC Legal Fees	74.00

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1474	Siana, Bellwoar & McAndrew, LLP	02/05/2020	03/06/2020	82439	Gilbraltar Rock	40-414-500 ESC Legal Fees	37.00
1474	Siana, Bellwoar & McAndrew, LLP	02/05/2020	03/06/2020	82440	Hanover Crossing	40-414-500 ESC Legal Fees	185.00
1474	Siana, Bellwoar & McAndrew, LLP	02/05/2020	03/06/2020	82442	Marinari	40-414-500 ESC Legal Fees	55.50
1474	Siana, Bellwoar & McAndrew, LLP	02/05/2020	03/06/2020	82443	Rolling Meadows	40-414-500 ESC Legal Fees	2,349.50
1474	Siana, Bellwoar & McAndrew, LLP	02/05/2020	03/06/2020	82444	2481 Romig Rd	40-414-500 ESC Legal Fees	148.00
1474	Siana, Bellwoar & McAndrew, LLP	02/05/2020	03/06/2020	82446	Town Center	40-414-500 ESC Legal Fees	5,710.80
Total Siana, Bellwoar & McAndrew, LLP:							11,570.63
Total ESCROW FUND:							36,738.92
RECREATION FUND							
ADOBE (BMO Card)							
1849	ADOBE (BMO Card)	02/02/2020	03/03/2020	114485691	Monthly Fee	96-452-249 Special Event Supplies	31.79
Total ADOBE (BMO Card):							31.79
Alpine Sanitation							
1665	Alpine Sanitation	01/26/2020	02/25/2020	17869	Septic Services	96-409-450 Contracted Services	360.00
Total Alpine Sanitation:							360.00
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	02/25/2020	03/26/2020	FEB GP	Gail Drive Township Park	96-409-360 Utilities	39.40
1017	Aqua Pennsylvania, Inc	02/25/2020	03/26/2020	FEB HP	Hickory Park	96-409-360 Utilities	39.40
Total Aqua Pennsylvania, Inc:							78.80
Boyertown Supply							
1060	Boyertown Supply	02/20/2020	03/21/2020	860425	Bolier Drain, Teflon Tape	96-409-373 Building Maintenance	18.30
Total Boyertown Supply:							18.30
Comcast							
1090	Comcast	01/30/2020	02/29/2020	FEB REC	Internet (Rec)	96-406-320 Communication	88.40
Total Comcast:							88.40
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	02/01/2020	03/02/2020	17976	Feb (Rec)	96-406-196 Health Insurance	433.37
1128	Delaware Valley Health Trust	02/01/2020	03/02/2020	17976	Feb (Dental Rec)	96-406-198 Dental Insurance	34.30

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1128	Delaware Valley Health Trust	02/01/2020	03/02/2020	17976	Feb (Dental Rec)	96-406-198 Dental Insurance	34.30
Total Delaware Valley Health Trust:							501.97
Eastern Propane							
1136	Eastern Propane	02/07/2020	03/08/2020	2227620	Propane (Rec Center)	96-409-360 Utilities	1,125.71
Total Eastern Propane:							1,125.71
Greater Pottstown Tennis and Learning							
1858	Greater Pottstown Tennis and Lea	02/25/2020	03/26/2020	1	Refund (No participants signed up	96-342-200 Building Rental Fees	750.00
Total Greater Pottstown Tennis and Learning:							750.00
Home Depot							
1222	Home Depot	02/25/2020	03/26/2020	MARCH 20	2x4	96-409-373 Building Maintenance	49.46
Total Home Depot:							49.46
Kriebel Security Inc.							
1267	Kriebel Security Inc.	02/01/2020	03/02/2020	250369	Fire Alarm Monitoring (Feb)	96-409-450 Contracted Services	75.00
Total Kriebel Security Inc.:							75.00
Meghan Haldeman							
1866	Meghan Haldeman	02/25/2020	03/26/2020	1	Refund (Closet was locked and w	96-342-200 Building Rental Fees	60.00
Total Meghan Haldeman:							60.00
Met-Ed							
1304	Met-Ed	02/14/2020	03/15/2020	95057583940	Rec Center	96-409-360 Utilities	246.44
1304	Met-Ed	02/10/2020	03/11/2020	95645963546	Community Park	96-409-360 Utilities	30.28
1304	Met-Ed	02/11/2020	03/12/2020	95705868306	Hickory Park	96-409-360 Utilities	171.49
Total Met-Ed:							448.21
Pennsylvania Rec & Park Society							
1381	Pennsylvania Rec & Park Society	02/26/2020	03/27/2020	FEB 2020	February Ski Tickets	96-452-319 Ticket Purchases	235.00
Total Pennsylvania Rec & Park Society:							235.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Standard Insurance							
1481	Standard Insurance	02/01/2020	03/02/2020	FEB 2020	Life Insurance (Rec)	96-406-199 Other Insurance	40.77
1481	Standard Insurance	02/25/2020	03/26/2020	MARCH 2020	Life Insurance (Rec)	96-406-199 Other Insurance	39.73
Total Standard Insurance:							80.50
Target (BMO Card)							
1855	Target (BMO Card)	02/20/2020	03/21/2020	1	Wireless Microphone	96-452-220 Operating Supplies	78.40
1855	Target (BMO Card)	01/29/2020	02/28/2020	2	Credit	96-452-220 Operating Supplies	42.38-
Total Target (BMO Card):							36.02
Verizon Wireless							
1541	Verizon Wireless	02/20/2020	03/21/2020	98451179775	Mobile (Rec)	96-406-320 Communication	85.19
1541	Verizon Wireless	02/18/2020	03/19/2020	9847188248	Mobile (Rec)	96-406-320 Communication	84.93
Total Verizon Wireless:							170.12
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	02/24/2020	03/25/2020	234001	Feb Trash Disposal	96-409-450 Contracted Services	85.00
Total Whitetail Disposal Inc:							85.00
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	02/10/2020	03/11/2020	FEBHP	Phone (Hickory Park Pool)	96-406-320 Communication	48.88
Total Windstream Conestoga, Inc:							48.88
Total RECREATION FUND:							4,243.16
Grand Totals:							302,569.72