

	AMOUNT		DESCRIPTION
01 Comcast	\$112.25	PAID	POLICE PHONE AND FAX
01 Fleet Services	\$68.30	PAID	POLICE GASOLINE
01 Met Ed	\$30.75	PAID	CLAY PARK ELECTRIC
01 Met Ed	\$97.15	PAID	UMBENHAUER PARK ELECTRIC
01 Met Ed	\$42.50	PAID	GARAGE ELECTRIC
01 Met Ed	\$82.73	PAID	SWIMMING POOL
01 Met Ed	\$116.39	PAID	BOROUGH HALL
01 Reifsnnyder's Ag Center	\$12.92	PAID	SWITCH FOR BORO HALL
	<b>TOTAL GENERAL PAID</b>		
	\$562.99		
01 Nextel	\$145.49		CELL PHONES
01 County of Berks	\$96.55		POLICE MOBILE COMPUTER REPLACEMENT
01 County of Berks	\$65.50		POLICE MOBILE COMPUTER
01 McCarthy Engineering	\$2,176.00		RECYCLING CENTER
01 McCarthy Engineering	\$30.00		GENERAL ENGINEERING
01 Cardmember Services	\$74.75		POLICE STOPWATCH CALIBRATION
01 Cardmember Services	\$880.00		RANDLER'S - PLAYGROUND MULCH
01 Cardmember Services	\$21.71		OFFICE SUPPLIES
01 Bernville Auto Parts	\$78.00		POLICE VEHICLE INSPECTION
01 21st Century Media	\$253.53		AUDIT NOTICE
	<b>TOTAL GENERAL UNPAID</b>		
	\$3,821.53		
08 Verizon	\$157.57		WWTP TELEPHONE & INTERNET
08 McCarthy Engineering	\$418.67		ENGINEERING
08 Exeter Supply	\$2,383.00		METERS
08 ARRO Water Services	\$8,268.07		CONTRACTED SERVICES
08 Main Pool & Checmical Company	\$1,535.50		WWTP SUPPLIES
08 Marlin M Nolt	\$3,360.00		SLUDGE REMOVAL
08 Met-Ed	\$1,066.31		WWTP ELECTRIC
08 Ampstun	\$1,525.00		DOWN PAYMENT FOR BILLING SOFTWARE UPDATE
	<b>TOTAL SEWER UNPAID</b>		
	\$18,714.12		
Suburban Water Testing	\$2,277.00		WATER TESTING
A H Moyer	\$7,525.24		INSTALLED WATER LINES AT 322 AND 324 E 5TH ST FROM MAIN TO CURBSTOP
Verizon	\$71.15		WELL PHONE
USA BlueBook	\$468.53		WELL SUPPLIES
Slaymaker	\$861.00		WELL #4 REPAIRS
Slaymaker	\$538.50		WELL #4 REPAIRS
Cardmember Services	\$186.66		WATER NOTICES
Cardmember Services	\$391.90		WATER NOTICES
Powerton Generators	\$6,450.00		DOWN PAYMENT FOR WELL GENERATOR
Exeter Supply	\$2,383.00		METERS
ARRO Water Services	\$1,704.99		CONTRACTED SERVICES
Ampstun	\$1,525.00		DOWN PAYMENT FOR BILLING SOFTWARE UPDATE
	<b>TOTAL WATER UNPAID</b>		
	\$24,382.97		
Met Ed	\$513.03	PAID	WELL 4 ELECTRIC
Met Ed	\$227.07	PAID	WELL 3 ELECTRIC
	<b>TOTAL WATER PAID</b>		
	\$740.10		
09 Republic Services	\$7,453.65		TRASH REMOVAL
09 21st Century Media	\$612.86		LEGAL AD FOR RECYCLING CENTER UPGRADE BIDS
	<b>TOTAL TRASH UNPAID</b>		
	\$8,066.51		