

Borough of Bernville
Accounts Payable
January 5, 2021

	AMOUNT		DESCRIPTION
01 Comcast	\$111.17	PAID	POLICE PHONE AND FAX
01 Fleet Services	\$194.51	PAID	POLICE GASOLINE
01 Fleet Services	\$15.47	PAID	PARKS GASOLINE
01 Met-Ed	\$105.33	PAID	UMBENHAUER PARK
01 Met-Ed	\$28.48	PAID	CLAY PARK
01 Met-Ed	\$28.86	PAID	BOROUGH GARAGE
01 Met-Ed	\$123.43	PAID	BORO HALL
01 Reifsnnyder's Ag Center	\$10.98	PAID	PARK SUPPLIES - ANTIFREEZE
01 County of Berks	\$65.50	PAID	POLICE MOBILE COMPUTER
01 County of Berks	\$96.55	PAID	POLICE MOBILE COMPUTER REPLACEMENT
01 21st Century Media	\$529.76	PAID	BUDGET AD
01 PSAB	\$70.00	PAID	BORO NEWS MAGAZINE
01 Hartman Valariano Magovern and Lutz	\$643.50	PAID	LEGAL SERVICES
01 SealMaster	\$2,027.00	PAID	CRACK SEALANT
01 Barry Bashore Inc	\$429.97	PAID	ANTI SKID
	TOTAL GENERAL PAID		
	\$4,480.51		
01 CNA Surety	\$793.75		SECRETARY/COUNCIL BOND
01 Nextel Communications	\$202.42		CELL PHONES
01 Cardmember Services	\$650.00		QUICKBOOKS PAYROLL SUBSCRIPTION
01 Met-Ed	\$1,253.81		STREETLIGHTS
01 Eastern Salt Company, Inc	\$1,390.66		ROAD SALT
	TOTAL GENERAL UNPAID		
	\$4,290.64		
08 Select Environmental	\$7,931.54	PAID	CONTRACTED SERVICES
08 Burkholder Motor Repair	\$530.00	PAID	WWTP
08 McCarthy Engineering	\$214.00	PAID	ENGINEERING
08 Met-Ed	\$1,076.47	PAID	WWTP ELECTRIC
08 USA BlueBook	\$474.96	PAID	WWTP SUPPLIES
08 Entech	\$1,400.00	PAID	ENGINEERING FEES (MARCH INVOICE NEVER RCVD)
08 Mr. Rehab	\$29,288.40	PAID	SEWER PROJECT
08 Verizon	\$273.50	PAID	OCT, NOV & DEC (DIDN'T RECEIVE BILL DUE TO WRONG ADDRESS)
	TOTAL SEWER PAID		
	\$41,188.87		
Suburban Water Testing	\$42.00		WATER TESTING
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Verizon	\$70.26		WELL PHONE
	TOTAL WATER UNPAID		
	\$154.26		
Met-Ed	\$348.74	PAID	WELL 4 ELECTRIC
Met-Ed	\$169.58	PAID	WELL 3 ELECTRIC
Select Environmental	\$1,020.10	PAID	CONTRACTED SERVICES
Main Pool & Chemical Company Inc	\$1,284.00	PAID	WELL SUPPLIES
Hartman Valariano Magovern & Lutz	\$2,056.53	PAID	LEGAL SERVICES
Brown Schultz Sheridan Fritz	\$2,000.00	PAID	AUDIT FEES
Suburban Water Testing	\$42.00	PAID	WATER TESTING
Suburban Water Testing	\$42.00	PAID	WATER TESTING
	TOTAL WATER PAID		
	\$6,962.95		
09 Republic Services	\$7,025.99		TRASH REMOVAL
	TOTAL TRASH UNPAID		
	\$7,025.99		