

Borough of Bernville
Accounts Payable
February March 2, 2021

		AMOUNT		DESCRIPTION
01 Comcast		\$112.14	PAID	POLICE PHONE AND FAX
01 Comcast		\$112.14	PAID	POLICE PHONE AND FAX
01 Fleet Services		\$320.42	PAID	POLICE GASOLINE
01 Fleet Services		\$188.51	PAID	PARKS GASOLINE
01 Met-Ed		\$35.01	PAID	UMBENHAUER PARK
01 Met-Ed		\$36.13	PAID	CLAY PARK
01 Met-Ed		\$24.01	PAID	BOROUGH GARAGE
01 Met-Ed		\$177.51	PAID	BORO HALL
01 Met-Ed		\$1,227.93	PAID	STREETLIGHTS
01 Reifsnyder's Ag Center		\$2.10	PAID	BOLTS FOR STOP SIGN
01 County of Berks		\$65.50	PAID	POLICE MOBILE COMPUTER
01 County of Berks		\$65.50	PAID	POLICE MOBILE COMPUTER
01 County of Berks		\$96.55	PAID	POLICE MOBILE COMPUTER REPLACEMENT
01 County of Berks		\$96.55	PAID	POLICE MOBILE COMPUTER REPLACEMENT
01 Brown Shultz Sheridan and Fritz		\$2,100.00	PAID	AUDIT FEES
01 Cardmember Services		\$2,681.49	PAID	CELL PHONES, COMPUTER SUBSCRIPTION, CAMERA SYSTEM
01 Hartman Valariano Magovern and Lutz		\$444.50	PAID	LEGAL SERVICES
01 Hartman Valariano Magovern and Lutz		\$96.71	PAID	LEGAL SERVICES
01 Nextel Communications		\$202.42	PAID	CELL PHONES
01 Motley Associates		\$537.00	PAID	CODE SERVICES
01 Snyder's Landscaping		\$20,362.50	PAID	SNOW REMOVAL
	TOTAL GENERAL PAID	\$28,984.62		
01 County of Berks		\$95.16		2021 TAX BILLS
01 Nextel Communications		\$203.38		CELL PHONES
01 Cardmember Services		\$2,512.56		QUICKBOOKS PAYROLL SUBSCRIPTION
01 Eastern Salt Company, Inc		\$1,559.92		ROAD SALT
	TOTAL GENERAL UNPAID	\$4,371.02		
08 Select Environmental		\$8,179.65	PAID	CONTRACTED SERVICES
08 Marlin M Nolt LLC		\$2,688.00	PAID	SLUDGE REMOVAL
08 Reifsnyder's Ag Center		\$10.22	PAID	WWTP SUPPLIES
08 Met-Ed		\$1,214.48	PAID	WWTP ELECTRIC
08 Met-Ed		\$1,330.53	PAID	WWTP ELECTRIC
08 Countryside Fuels		\$823.23	PAID	WWTP DIESEL FUEL
08 USA BlueBook		\$501.58	PAID	WWTP SUPPLIES
08 Brown Shultz Sheridan and Fritz		\$2,700.00	PAID	AUDIT
08 Verizon		\$83.50	PAID	WWTP PHONE
08 Select Environmental		\$7,960.04	PAID	CONTRACTED SERVICES
08 Snyder's Landscaping		\$262.50	PAID	SNOW REMOVAL
	TOTAL SEWER PAID	\$25,753.73		
08 Verizon		\$89.00		WWTP PHONE
	TOTAL SEWER UNPAID	\$89.00		
Spotts Stevens McCoy		\$491.20		ENGINEERING FEES
Suburban Water Testing		\$42.00		WATER TESTING
Verizon		\$71.17		WELL PHONE
	TOTAL WATER UNPAID	\$604.37		
Met-Ed		\$467.64	PAID	WELL 3 & 4 ELECTRIC
Met-Ed		\$665.60	PAID	WELL 3 & 4 ELECTRIC
Select Environmental		\$1,020.10	PAID	CONTRACTED SERVICES
Commonwealth of PA		\$50.00	PAID	WAIVER RENEWAL
Hartman Valariano Magovern & Lutz		\$567.00	PAID	LEGAL SERVICES
Brown Schultz Sheridan Fritz		\$1,607.40	PAID	AUDIT FEES
Suburban Water Testing		\$42.00	PAID	WATER TESTING
Suburban Water Testing		\$42.00	PAID	WATER TESTING
Suburban Water Testing		\$42.00	PAID	WATER TESTING
Penn Township		\$190.00	PAID	WELL #3 SEWER BILL
Coyne Chemical		\$655.63	PAID	WELL SUPPLIES
Verizon		\$71.17	PAID	WELL PHONE
Spotts Stevens McCoy		\$802.00	PAID	ENGINEERING FEES
Exeter Supply		\$860.00	PAID	WELL SUPPLIES
Snyder Landscaping		\$262.50	PAID	SNOW REMOVAL
	TOTAL WATER PAID	\$7,345.04		
09 Republic Services		\$7,025.99	PAID	TRASH REMOVAL

Borough of Bernville
Accounts Payable
February March 2, 2021

	TOTAL TRASH PAID	\$7,025.99	
--	-------------------------	-------------------	--