

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.	03/25/2024	04/24/2024	553167	Paint Supplies	01-430-220 Operating Supplies	17.87
Total A.D. Moyer Lumber Inc.:							17.87
Airgas USA LLC							
1008	Airgas USA LLC	03/12/2024	04/11/2024	5505946987	Acetylene	01-430-260 Minor Equipment	101.06
1008	Airgas USA LLC	03/20/2024	04/19/2024	9147674364	Welding Tanks	01-430-260 Minor Equipment	175.75
Total Airgas USA LLC:							276.81
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	03/19/2024	04/18/2024	11N6-QGMR-H	Pens, Highlighters, Toner	01-406-210 Office Supplies	175.22
1721	Amazon Capital Services, Inc.	03/19/2024	04/18/2024	147H-RYMC-3	Sponges	01-409-220 Operating Supplies	8.98
1721	Amazon Capital Services, Inc.	03/25/2024	04/24/2024	14D1-N6XL-RN	Walking Pad	01-489-000 Unclassified Expenditures	169.99
1721	Amazon Capital Services, Inc.	03/25/2024	04/24/2024	164H-6WND-F	Badges, Name Plates	01-410-210 Office Supplies	27.94
1721	Amazon Capital Services, Inc.	03/25/2024	04/24/2024	16NJ-4QJ9-7L	First Aid Supplies	01-410-220 Operating Supplies	8.99
1721	Amazon Capital Services, Inc.	03/25/2024	04/24/2024	1CMP-NQTF-F	Name Plate, First Aid Kit	01-410-220 Operating Supplies	222.89
1721	Amazon Capital Services, Inc.	03/25/2024	04/24/2024	1DRP-ZTHDJ-	Speaker Mic for Radio	01-410-374 Equipment Maintenance	22.23
1721	Amazon Capital Services, Inc.	03/19/2024	04/18/2024	1HP6-4TT4-H	Desk Walking Pads (Refundable)	01-489-000 Unclassified Expenditures	339.96
1721	Amazon Capital Services, Inc.	03/19/2024	04/18/2024	1LWV-N9X1-9	Hanging Folders	01-406-210 Office Supplies	21.68
1721	Amazon Capital Services, Inc.	03/19/2024	04/18/2024	1MRW-JJYM-C	Laminated Pouches	01-406-210 Office Supplies	47.48
1721	Amazon Capital Services, Inc.	03/19/2024	04/18/2024	1P7C-3VJK-W	Folders	01-406-210 Office Supplies	27.07
1721	Amazon Capital Services, Inc.	03/25/2024	04/24/2024	1QVN-R9JN-4	Grips for Glock	01-410-220 Operating Supplies	19.99
1721	Amazon Capital Services, Inc.	03/19/2024	04/18/2024	1V94-M9GJ-FR	Clicker	01-407-260 Minor Equipment	15.99
1721	Amazon Capital Services, Inc.	03/25/2024	04/24/2024	1VPG-NGM6-6	First Aid Supplies	01-410-220 Operating Supplies	196.13
1721	Amazon Capital Services, Inc.	03/19/2024	04/18/2024	1WPW-JYVX-X	Paper	01-406-210 Office Supplies	46.38
1721	Amazon Capital Services, Inc.	03/27/2024	04/26/2024	1YD7-L3LW-44	USB Cable, Extension Cord	01-413-220 Operating Supplies	17.98
1721	Amazon Capital Services, Inc.	03/26/2024	04/25/2024	1YFG-F79G-7	Paper	01-406-210 Office Supplies	86.35
Total Amazon Capital Services, Inc.:							1,455.25
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	03/19/2024	04/18/2024	HYDRANTSMA	Hydrants	01-411-363 Fire Hydrants	3,303.85
1017	Aqua Pennsylvania, Inc	03/21/2024	04/20/2024	MAR24TWP	Water	01-409-360 Utilities	355.05
Total Aqua Pennsylvania, Inc:							3,658.90
Asset Control Solutions, Inc.							
1956	Asset Control Solutions, Inc.	03/20/2024	04/19/2024	3189	GASB 34 Fixed Asset Inventory fo	01-402-310 Professional Services	1,000.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Asset Control Solutions, Inc.:							1,000.00
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	03/13/2024	04/12/2024	2070	Town Center Litigation	01-404-314 Special Legal Services	13,030.83
1890	Bellwoar Kelly, LLP	03/19/2024	04/18/2024	2411	General Services	01-404-310 General Legal Services	176.00
1890	Bellwoar Kelly, LLP	03/19/2024	04/18/2024	2412	Real Pro	01-404-314 Special Legal Services	4,510.66
1890	Bellwoar Kelly, LLP	03/19/2024	04/18/2024	2413	Town Center Litigation	01-404-314 Special Legal Services	7,990.14
1890	Bellwoar Kelly, LLP	03/19/2024	04/18/2024	2414	Zoning	01-404-310 General Legal Services	1,206.82
Total Bellwoar Kelly, LLP:							26,914.45
Bergey Technologies, LLC							
2213	Bergey Technologies, LLC	03/20/2024	04/19/2024	1360	2024 Township Taxes-Forms & Pri	01-403-342 Printing	1,017.23
Total Bergey Technologies, LLC:							1,017.23
BerkOne							
2212	BerkOne	03/20/2024	04/19/2024	24020530	2024 Real Estate Tax Bills	01-403-215 Postage	1,749.26
Total BerkOne:							1,749.26
BMO Financial Group							
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Nameplate for Solicitor	01-409-220 Operating Supplies	39.45
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	January Trash Service	01-409-450 Contracted Services	148.75
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Background Check	01-406-319 Human Resources	22.00
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Online Newspaper Subscription	01-401-420 Subscriptions & Membershi	26.00
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	PSATS Conference	01-401-460 Continuing Education	199.00
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	PSATS Conference	01-413-450 Contracted Services	199.00
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	PSATS Conference	01-400-460 Continuing Education	597.00
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	EAB Registraton Seminar	01-400-460 Continuing Education	75.00
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	GFOA Conference	01-402-460 Continuing Education	199.80
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	CU Meeting	01-406-300 Other Services and Charges	149.43
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Mobile-Manager	01-401-320 Communication	36.21
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Mobile-Finance	01-402-320 Communication	36.21
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Mobile-Codes	01-413-320 Communication	36.21
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Mobile-Police	01-410-320 Communication	484.81
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Mobile-PW	01-430-220 Operating Supplies	8.40
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Monthly Fee	01-401-420 Subscriptions & Membershi	14.99
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Monthly Fee	01-407-318 Software License Fees	19.99
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Monthly Fee	01-407-318 Software License Fees	95.96

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	CU Meeting	01-406-300 Other Services and Charges	150.57
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Nameplates for Meeting Room	01-409-220 Operating Supplies	228.07
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Credit	01-407-318 Software License Fees	17.32-
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Monthly Fee	01-407-318 Software License Fees	70.69
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Credit	01-407-318 Software License Fees	226.41-
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Water-PD	01-410-220 Operating Supplies	102.06
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Flashlights	01-430-260 Minor Equipment	31.94
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Vinyl Letters	01-430-220 Operating Supplies	7.44
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Mailbox Repairs	01-430-260 Minor Equipment	321.90
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Snowplow Replacement Blades	01-437-374 Heavy Equipment Maintena	777.66
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Laptop	01-410-260 Minor Equipment	1,149.00
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Wood	01-410-220 Operating Supplies	63.92
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	EZ Pass Toll	01-410-300 Other Services and Charges	11.20
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Street Draw Software	01-410-220 Operating Supplies	140.00
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Postage	01-410-300 Other Services and Charges	17.10
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Defensive Edge Training	01-410-460 Continuing Education	550.00
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Transfer Tape	01-410-220 Operating Supplies	29.62
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Police Supplies	01-410-220 Operating Supplies	80.57
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Business Cards	01-410-210 Office Supplies	107.30
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Membership	01-410-420 Subscriptions & Membershi	50.00
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Active Dues	01-410-420 Subscriptions & Membershi	190.00
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Police Equipment	01-410-220 Operating Supplies	25.76
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Lunch for PW for Snowstorm	01-406-300 Other Services and Charges	92.66
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Lunch for PW for snowstorm	01-406-300 Other Services and Charges	156.07
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	LG Laptop	01-407-260 Minor Equipment	1,960.99
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Trail Camera	01-410-260 Minor Equipment	94.99
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	First Aid Supplies	01-410-220 Operating Supplies	1,071.26
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Fusion X-Pro	01-410-320 Communication	72.00
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Tolls	01-410-300 Other Services and Charges	45.30
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Floor Mats	01-410-374 Equipment Maintenance	79.45
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Tote and Tarp	01-410-220 Operating Supplies	101.68
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Unauthorized Purchase	01-489-000 Unclassified Expenditures	495.00
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Credit for Unauthorized Purchase	01-489-000 Unclassified Expenditures	495.00-
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Credit	01-410-220 Operating Supplies	13.49-
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Mounting Board, Tarp	01-437-260 Minor Equipment Maintenan	307.69
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Socket Set	01-430-260 Minor Equipment	65.94
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Batteries	01-430-260 Minor Equipment	12.87
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Water	01-409-220 Operating Supplies	58.32
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Pliers, Mounting Boards	01-430-260 Minor Equipment	58.76
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Mailbox Repair Supplies	01-430-260 Minor Equipment	105.86
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Water	01-410-220 Operating Supplies	51.03

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	RTK Guide	01-413-220 Operating Supplies	25.00
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	RTK Guide Printed	01-413-220 Operating Supplies	45.00
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Perkiomen Watershed Conservan	01-413-300 Other Services and Charges	61.71
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Business Cards	01-413-220 Operating Supplies	99.20
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	4th Qrt. UCC Fees	01-413-530 UCC Permit Fees	220.50
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	2024 Membership Fee	01-402-420 Subscriptions & Membershi	190.00
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	2024 Storage Tank Fee	01-430-220 Operating Supplies	50.00
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Monthly Membership Fee	01-401-420 Subscriptions & Membershi	14.99
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Monthly Fee	01-407-318 Software License Fees	167.93
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Monthly Online Subscription	01-401-420 Subscriptions & Membershi	26.00
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Business Cards	01-406-210 Office Supplies	108.80
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Ink	01-413-220 Operating Supplies	122.92
Total BMO Financial Group:							11,702.71
Clark Industrial Supply							
1080	Clark Industrial Supply	03/19/2024	04/18/2024	193778	Roll Pin Set	01-437-260 Minor Equipment Maintenanc	15.50
Total Clark Industrial Supply:							15.50
Clothes to Home							
1083	Clothes to Home	03/25/2024	04/24/2024	5047	February Dry Cleaning	01-410-238 Clothing and Uniforms	164.45
Total Clothes to Home:							164.45
Comcast							
1090	Comcast	03/26/2024	04/25/2024	APRIL24TWP	Internet (Township)	01-406-320 Communication	299.85
1090	Comcast	03/24/2024	04/23/2024	MARCH24PD	Internet (Police)	01-410-320 Communication	319.49
1090	Comcast	03/12/2024	04/11/2024	MARCH24TWP	Internet (Township)	01-406-320 Communication	299.85
Total Comcast:							919.19
Community Business Network, Ltd.							
2316	Community Business Network, Lt	03/12/2024	04/11/2024	24-69023	Spring Newsletter	01-406-340 Advertising and Printing	225.00
Total Community Business Network, Ltd.:							225.00
David Fugelo							
1597	David Fugelo	03/25/2024	04/24/2024	MAR-2 24	Co-Insurance	01-410-196 Health Insurance	9.46
1597	David Fugelo	03/25/2024	04/24/2024	MARCH24	Fugelo-Reimbursement Parking	01-410-300 Other Services and Charges	2.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total David Fugelo:							11.46
Dekkar Dyas							
1598	Dekkar Dyas	03/25/2024	04/24/2024	MARCH24	Uniform Allowance (Dyas)	01-410-238 Clothing and Uniforms	233.71
Total Dekkar Dyas:							233.71
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	03/21/2024	04/20/2024	26713	March Prem (Admin)	01-406-196 Health Insurance	1,479.58
1128	Delaware Valley Health Trust	03/21/2024	04/20/2024	26713	Dental (Admin)	01-406-198 Dental Insurance	161.80
1128	Delaware Valley Health Trust	03/21/2024	04/20/2024	26713	March Prem (Finance)	01-402-196 Health Insurance	1,537.32
1128	Delaware Valley Health Trust	03/21/2024	04/20/2024	26713	Dental (Finance)	01-402-196 Health Insurance	91.08
1128	Delaware Valley Health Trust	03/21/2024	04/20/2024	26713	March Prem (Exec.)	01-401-196 Health Insurance	1,537.32
1128	Delaware Valley Health Trust	03/21/2024	04/20/2024	26713	Dental (Exec.)	01-401-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	03/21/2024	04/20/2024	26713	March Prem (Police)	01-410-196 Health Insurance	21,267.90
1128	Delaware Valley Health Trust	03/21/2024	04/20/2024	26713	Dental (Police)	01-410-198 Dental Insurance	962.38
1128	Delaware Valley Health Trust	03/21/2024	04/20/2024	26713	March Prem (Roads)	01-430-196 Health Insurance	7,542.84
1128	Delaware Valley Health Trust	03/21/2024	04/20/2024	26713	Dental (Roads)	01-430-198 Dental Insurance	679.08
1128	Delaware Valley Health Trust	03/21/2024	04/20/2024	26713	March Prem (Codes)	01-413-196 Health Insurance	2,579.77
1128	Delaware Valley Health Trust	03/21/2024	04/20/2024	26713	Dental (Codes)	01-413-198 Dental Insurance	273.24
1128	Delaware Valley Health Trust	03/21/2024	04/20/2024	26713	Dec HRA (Police)	01-410-196 Health Insurance	694.45
1128	Delaware Valley Health Trust	03/21/2024	04/20/2024	26713	Dec HRA (Admin)	01-406-196 Health Insurance	326.89
1128	Delaware Valley Health Trust	03/21/2024	04/20/2024	26713	Dec HRA (PW)	01-430-196 Health Insurance	165.00
Total Delaware Valley Health Trust:							39,389.73
Eckert Seamans Cherin & Mellott							
1827	Eckert Seamans Cherin & Mellott	03/20/2024	04/19/2024	1796543	Police Issues	01-404-314 Special Legal Services	412.50
1827	Eckert Seamans Cherin & Mellott	03/20/2024	04/19/2024	1796544	Police Issues	01-404-314 Special Legal Services	2,090.00
Total Eckert Seamans Cherin & Mellott:							2,502.50
Eddinger Propane Inc							
1139	Eddinger Propane Inc	03/13/2024	04/12/2024	162040	Torch Refills	01-430-260 Minor Equipment	70.00
Total Eddinger Propane Inc:							70.00
Ehrlich							
1142	Ehrlich	03/26/2024	04/25/2024	58013234	Pest Control Services	01-410-450 Contracted Services	31.25

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Ehrlich:							31.25
Everything Printing, Inc.							
1154	Everything Printing, Inc.	03/20/2024	04/19/2024	258009	Envelopes	01-406-210 Office Supplies	95.00
Total Everything Printing, Inc.:							95.00
Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	03/21/2024	04/20/2024	194632	February Admin Fee	01-402-310 Professional Services	15.00
Total Flexible Benefit Administrators:							15.00
Ford of Boyertown							
1165	Ford of Boyertown	03/25/2024	04/24/2024	30232762	F150 Repairs	01-410-374 Equipment Maintenance	455.66
Total Ford of Boyertown:							455.66
FP Mailing Solutions							
1166	FP Mailing Solutions	03/20/2024	04/19/2024	408-264	Postage	01-406-384 Equipment Rental	200.00
1166	FP Mailing Solutions	03/12/2024	04/11/2024	MARCH24	Postage	01-406-384 Equipment Rental	50.00
1166	FP Mailing Solutions	03/12/2024	04/11/2024	R1106124713	Postage Machine Rental	01-406-384 Equipment Rental	86.97
Total FP Mailing Solutions:							336.97
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	03/26/2024	04/25/2024	01-1548537	Soap, Coffee, Tums	01-409-220 Operating Supplies	24.03
1167	Freed's Supermarket Inc	03/12/2024	04/11/2024	04-1366743	Kitchen Supplies	01-409-220 Operating Supplies	36.30
Total Freed's Supermarket Inc:							60.33
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	03/19/2024	04/18/2024	286829	RTK Matters	01-404-310 General Legal Services	84.00
2310	Gawthrop Greenwood, PC	03/21/2024	04/20/2024	286832	RP Wynstone 2023-06048-15	01-404-314 Special Legal Services	168.00
2310	Gawthrop Greenwood, PC	03/21/2024	04/20/2024	286833	RP Wynstone SALDO 2021-2452	01-404-314 Special Legal Services	1,577.25
2310	Gawthrop Greenwood, PC	03/21/2024	04/20/2024	286836	Forest Manor Apts. 2021-09306	01-404-314 Special Legal Services	987.00
2310	Gawthrop Greenwood, PC	03/21/2024	04/20/2024	286839	RP Wynstone 2021-07294	01-404-314 Special Legal Services	42.00
2310	Gawthrop Greenwood, PC	03/21/2024	04/20/2024	286846	Whitetail Disposal ZHB appeal	01-404-310 General Legal Services	609.00
Total Gawthrop Greenwood, PC:							3,467.25

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Gehring Mechanical							
2259	Gehring Mechanical	03/12/2024	04/11/2024	95094	Twp Building Kitchen Sink Repair	01-409-370 Repairs and Maintenance	1,622.00
Total Gehring Mechanical:							1,622.00
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	03/13/2024	04/12/2024	233198-1	Bulbs	01-437-260 Minor Equipment Maintenanc	23.99
1185	Gilbertsville Auto Supply	03/13/2024	04/12/2024	239182	Plug Adapter	01-437-260 Minor Equipment Maintenanc	7.18
Total Gilbertsville Auto Supply:							31.17
Great America Financial Services							
1929	Great America Financial Services	03/12/2024	04/11/2024	35959548	Copier Rental	01-410-384 Equipment Rental	231.79
1929	Great America Financial Services	03/19/2024	04/18/2024	36131959	Copier Rental	01-406-384 Equipment Rental	357.13
1929	Great America Financial Services	03/25/2024	04/24/2024	36179757	Copier Rental	01-406-384 Equipment Rental	231.79
Total Great America Financial Services:							820.71
Green Acres Automotive							
2003	Green Acres Automotive	03/25/2024	04/24/2024	4308	2018 Ford Repair	01-410-374 Equipment Maintenance	1,505.92
2003	Green Acres Automotive	03/25/2024	04/24/2024	4309	Car #3 Repair	01-410-374 Equipment Maintenance	299.90
Total Green Acres Automotive:							1,805.82
H. A. Weigand Inc.							
1203	H. A. Weigand Inc.	03/20/2024	04/19/2024	123422	Streets Signs	01-433-220 Operating Supplies	111.00
Total H. A. Weigand Inc.:							111.00
It Landes							
1240	It Landes	03/20/2024	04/19/2024	1795246	HVAC Repair	01-409-370 Repairs and Maintenance	262.00
1240	It Landes	03/20/2024	04/19/2024	1795483	HVAC Repair	01-409-370 Repairs and Maintenance	442.50
1240	It Landes	03/20/2024	04/19/2024	1795485	HVAC Repair	01-409-370 Repairs and Maintenance	675.00
Total It Landes:							1,379.50
Joseph E. Bresnan							
1943	Joseph E. Bresnan	03/20/2024	04/19/2024	1225	ZHB-Bruzzese, Sunset, WT	01-414-310 General Legal Services	2,222.50
Total Joseph E. Bresnan:							2,222.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Knight Engineering							
2107	Knight Engineering	03/26/2024	04/25/2024	27123	Aqua-Faust Rd. Project	01-489-000 Unclassified Expenditures	161.00
2107	Knight Engineering	03/26/2024	04/25/2024	27124	BMP Inspection Set Up Program	01-408-313 General Engineering	64.40
2107	Knight Engineering	03/26/2024	04/25/2024	27137	Provident Tract CU Application	01-408-313 General Engineering	3,542.00
2107	Knight Engineering	03/26/2024	04/25/2024	27172	General Items	01-408-313 General Engineering	434.70
2107	Knight Engineering	03/26/2024	04/25/2024	27173	SALDO Ordinance Revisions	01-408-313 General Engineering	996.50
2107	Knight Engineering	03/26/2024	04/25/2024	27174	Planning Commission	01-408-313 General Engineering	402.50
2107	Knight Engineering	03/26/2024	04/25/2024	27175	Admin Parking Lot	01-408-313 General Engineering	80.50
2107	Knight Engineering	03/26/2024	04/25/2024	27176	Fog and Chip Seal Bid Specs	01-408-313 General Engineering	936.20
2107	Knight Engineering	03/26/2024	04/25/2024	27180	Aqua-Faust Road Project	01-489-000 Unclassified Expenditures	5,188.50
2107	Knight Engineering	03/26/2024	04/25/2024	27181	BMP Inspection Set up Program	01-408-313 General Engineering	161.00
2107	Knight Engineering	03/26/2024	04/25/2024	27184	Town Center CU Application	01-408-313 General Engineering	241.50
2107	Knight Engineering	03/26/2024	04/25/2024	27193	Provident Tract-CU Application	01-408-313 General Engineering	241.50
Total Knight Engineering:							12,450.30
Kochel Equipment Company							
1266	Kochel Equipment Company	03/14/2024	04/13/2024	77546	Pressure Washer Repair	01-437-260 Minor Equipment Maintenan	579.09
Total Kochel Equipment Company:							579.09
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	03/27/2024	04/26/2024	2024-01	Inspection Services (Jan.)	01-413-310 Professional Services	5,271.50
2224	Kraft Municipal Group, Inc.	03/27/2024	04/26/2024	2024-02	Inspection Services	01-413-310 Professional Services	9,524.50
2224	Kraft Municipal Group, Inc.	03/27/2024	04/26/2024	2024-02	334 Layfield Rd.-RTK Request	01-413-310 Professional Services	94.00
Total Kraft Municipal Group, Inc.:							14,890.00
Lafayette Welding Inc.							
1275	Lafayette Welding Inc.	03/12/2024	04/11/2024	3170	Metal for Trucks	01-437-374 Heavy Equipment Maintena	68.94
Total Lafayette Welding Inc.:							68.94
M.T. Ruhl Electrical Contracting							
2325	M.T. Ruhl Electrical Contracting	03/21/2024	04/20/2024	1	Refund for overpayment on Pemi	01-489-000 Unclassified Expenditures	98.50
Total M.T. Ruhl Electrical Contracting:							98.50
Maintain It All							
2163	Maintain It All	03/19/2024	04/18/2024	MAR24	Refund for overpayment Permit D-	01-489-000 Unclassified Expenditures	60.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Maintain It All:							60.00
Martin Stone Quarry							
1295	Martin Stone Quarry	03/19/2024	04/18/2024	241652	R-4 RIP RAP	01-438-245 Highway Supplies	3,321.58
Total Martin Stone Quarry:							3,321.58
Matthew Domboski							
2320	Matthew Domboski	03/12/2024	04/11/2024	1	Permit Refund for overpayment N-	01-489-000 Unclassified Expenditures	100.00
Total Matthew Domboski:							100.00
McDonald Uniform Co., Inc.							
1620	McDonald Uniform Co., Inc.	03/25/2024	04/24/2024	224197	Uniform (Rosa)	01-410-238 Clothing and Uniforms	233.97
1620	McDonald Uniform Co., Inc.	03/25/2024	04/24/2024	224203	Uniform (Fugelo)	01-410-238 Clothing and Uniforms	155.98
1620	McDonald Uniform Co., Inc.	03/25/2024	04/24/2024	228460	Uniform Allowance (Lawlor)	01-410-238 Clothing and Uniforms	126.49
1620	McDonald Uniform Co., Inc.	03/25/2024	04/24/2024	228461	Uniform (Chief)	01-410-238 Clothing and Uniforms	12.99
1620	McDonald Uniform Co., Inc.	03/25/2024	04/24/2024	228549	Uniform Allowance (Chief)	01-410-238 Clothing and Uniforms	183.50
Total McDonald Uniform Co., Inc.:							712.93
McMahon Associates Inc							
1301	McMahon Associates Inc	03/20/2024	04/19/2024	418587	Provident Tract CU Meeting	01-408-318 Traffic Engineering	307.50
Total McMahon Associates Inc:							307.50
Met-Ed							
1304	Met-Ed	03/19/2024	04/18/2024	95148889924	Swamp Pike & NH Sq RD	01-433-360 Utilities	51.28
1304	Met-Ed	03/19/2024	04/18/2024	95148889926	Sanatoga Rd.	01-433-360 Utilities	57.53
1304	Met-Ed	03/19/2024	04/18/2024	95148889927	Rt. 73 & N Charlotte	01-433-360 Utilities	70.20
1304	Met-Ed	03/12/2024	04/11/2024	95178424560	NHT Traffic Signal	01-433-360 Utilities	76.04
1304	Met-Ed	03/25/2024	04/24/2024	95248314729	Police Department	01-409-360 Utilities	1,020.14
1304	Met-Ed	03/19/2024	04/18/2024	953339787882	Layfield Rd. & Hill Rd.	01-433-360 Utilities	39.06
1304	Met-Ed	03/20/2024	04/19/2024	95367981081	Township Building	01-409-360 Utilities	1,547.69
1304	Met-Ed	03/19/2024	04/18/2024	95367981082	Big Rd. Traffic Light	01-433-360 Utilities	52.18
1304	Met-Ed	03/13/2024	04/12/2024	95437885032	Street Lights	01-409-360 Utilities	1,631.74
1304	Met-Ed	03/12/2024	04/11/2024	95447781721	Jan & Feb Street Lights	01-409-360 Utilities	3,202.08
1304	Met-Ed	03/12/2024	04/11/2024	95627658546	Buchert Rd.	01-433-360 Utilities	46.84

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Met-Ed:							7,794.78
Mid-Atlantic LEEDS							
2326	Mid-Atlantic LEEDS	03/25/2024	04/24/2024	MAR24	Mid-Atlantic Law Enforcement Se	01-410-460 Continuing Education	850.00
Total Mid-Atlantic LEEDS:							850.00
Molly Bauer, Tax Collector							
1318	Molly Bauer, Tax Collector	03/13/2024	04/12/2024	2024	2024 Real Estate Tax (refundable)	01-489-000 Unclassified Expenditures	662.53
Total Molly Bauer, Tax Collector:							662.53
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	03/20/2024	04/19/2024	887145	March Phone	01-406-320 Communication	395.92
2035	NetCarrier Telecom, Inc.	03/25/2024	04/24/2024	887267	Phone (PD)	01-410-320 Communication	312.82
Total NetCarrier Telecom, Inc.:							708.74
Office Basics Inc							
1356	Office Basics Inc	03/25/2024	04/24/2024	2468882	Paper Towels	01-410-210 Office Supplies	35.01
Total Office Basics Inc:							35.01
Palmetto Clean Technology, Inc.							
2319	Palmetto Clean Technology, Inc.	03/12/2024	04/11/2024	1	Permit Refund for overpayment N-	01-489-000 Unclassified Expenditures	100.00
Total Palmetto Clean Technology, Inc.:							100.00
PC Solutions							
2021	PC Solutions	03/20/2024	04/19/2024	CW118389	Office 365	01-407-318 Software License Fees	630.75
2021	PC Solutions	03/13/2024	04/12/2024	CW118633	Router Rental-Ubiquiti PD	01-407-318 Software License Fees	45.00
2021	PC Solutions	03/19/2024	04/18/2024	CW118875	March Maintenance	01-407-450 Contracted Services	1,250.00
2021	PC Solutions	03/19/2024	04/18/2024	CW118920	Office 365	01-407-318 Software License Fees	602.25
2021	PC Solutions	03/19/2024	04/18/2024	CW119011	IT Services	01-407-450 Contracted Services	525.00
2021	PC Solutions	03/25/2024	04/24/2024	CW119039	Upgrade to Firewall	01-407-318 Software License Fees	560.00
Total PC Solutions:							3,613.00
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	03/19/2024	04/18/2024	1043125	Email Delivery	01-430-450 Contracted Services	77.52

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Pennsylvania One Call System Inc:							77.52
PSATS							
1415	PSATS	03/12/2024	04/11/2024	149989-W3P3	CDL Drug DOT	01-406-319 Human Resources	60.00
Total PSATS:							60.00
Revize LLC							
1442	Revize LLC	03/20/2024	04/19/2024	17896	Website & CMS Annual Support	01-407-450 Contracted Services	2,225.00
Total Revize LLC:							2,225.00
Robert E. Little Inc							
1285	Robert E. Little Inc	03/13/2024	04/12/2024	01-1077476	Mower Filters	01-437-260 Minor Equipment Maintenanc	68.65
1285	Robert E. Little Inc	03/26/2024	04/25/2024	91-1082964	Mower Repair	01-437-374 Heavy Equipment Maintena	1,457.00
Total Robert E. Little Inc:							1,525.65
Robert Roth							
2321	Robert Roth	03/12/2024	04/11/2024	1	Permit Refund for overpayment N-	01-489-000 Unclassified Expenditures	92.00
Total Robert Roth:							92.00
Robin Woodman Hansell							
1447	Robin Woodman Hansell	03/13/2024	04/12/2024	NHZ-2427	ZHB- Whitetail Disposal	01-414-319 Stenographic Services	795.00
1447	Robin Woodman Hansell	03/13/2024	04/12/2024	NHZ-2428	ZHB-Sunset Hill Brewing Co.	01-414-319 Stenographic Services	150.00
1447	Robin Woodman Hansell	03/13/2024	04/12/2024	NHZ-2431	ZHB-Bruzzese	01-414-319 Stenographic Services	475.00
Total Robin Woodman Hansell:							1,420.00
Siana Law							
1474	Siana Law	03/20/2024	04/19/2024	96940	General Services	01-404-310 General Legal Services	3,177.13
1474	Siana Law	03/20/2024	04/19/2024	96943	Town Center CU	01-404-310 General Legal Services	357.00
1474	Siana Law	03/20/2024	04/19/2024	96947	Provident Tract Cu	01-404-310 General Legal Services	504.00
Total Siana Law:							4,038.13
Signal Service Inc							
1477	Signal Service Inc	03/26/2024	04/25/2024	053374	Rt. 663 & Hill Rd.	01-433-374 Machinery/Equipment Maint	220.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Signal Service Inc:							220.00
Standard Insurance							
1481	Standard Insurance	03/21/2024	04/20/2024	APRIL24	Life Insurance (Admin)	01-406-199 Other Insurance	95.89
1481	Standard Insurance	03/21/2024	04/20/2024	APRIL24	Life Insurance (Codes)	01-413-199 Other Insurance	104.92
1481	Standard Insurance	03/21/2024	04/20/2024	APRIL24	Life Insurance (Exec.)	01-401-199 Other Insurance	115.50
1481	Standard Insurance	03/21/2024	04/20/2024	APRIL24	Life Insurance (Finance)	01-402-199 Other Insurance	63.04
1481	Standard Insurance	03/21/2024	04/20/2024	APRIL24	Life Insurance (Police)	01-410-199 Other Insurance	1,169.95
1481	Standard Insurance	03/21/2024	04/20/2024	APRIL24	Life Insurance (Roads)	01-430-199 Other Insurance	330.28
Total Standard Insurance:							1,879.58
Sunoco							
1562	Sunoco	03/21/2024	04/20/2024	95592678	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	1,858.99
1562	Sunoco	03/21/2024	04/20/2024	95592678	Fuel (Roads)	01-437-231 Vehicle Fuel - Gasoline	365.71
Total Sunoco:							2,224.70
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	03/21/2024	04/20/2024	MARCH24	March Cleanings	01-409-450 Contracted Services	480.00
2191	Sunshine Cleaning Services	03/21/2024	04/20/2024	MARCH24	March Cleanings (PD)	01-410-450 Contracted Services	675.00
Total Sunshine Cleaning Services:							1,155.00
Thomas Rosa							
2315	Thomas Rosa	03/13/2024	04/12/2024	MAR24	Uniform Allowance	01-410-238 Clothing and Uniforms	268.98
Total Thomas Rosa:							268.98
Town and Country Newspaper							
1513	Town and Country Newspaper	03/20/2024	04/19/2024	54247	2024 Road Program-Chip & Fog	01-406-340 Advertising and Printing	318.00
1513	Town and Country Newspaper	03/20/2024	04/19/2024	54248	2024 Road Program-Mill & Overla	01-406-340 Advertising and Printing	352.00
1513	Town and Country Newspaper	03/20/2024	04/19/2024	54307	BOS Meeting	01-406-340 Advertising and Printing	46.00
1513	Town and Country Newspaper	03/25/2024	04/24/2024	54333	ZHB Notice-Bruzzese	01-414-340 Advertising and Printing	250.00
Total Town and Country Newspaper:							966.00
U.S. Municipal Supply Inc							
1530	U.S. Municipal Supply Inc	03/27/2024	04/26/2024	6216939-1	Brackets for Spreader	01-437-260 Minor Equipment Maintenanc	115.93
1530	U.S. Municipal Supply Inc	03/12/2024	04/11/2024	6217046	spreader parts	01-437-374 Heavy Equipment Maintena	498.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total U.S. Municipal Supply Inc:							613.93
UniFirst Corporation							
1533	UniFirst Corporation	03/19/2024	04/18/2024	1290151127	Weekly Uniform Cleaning (PW)	01-430-238 Clothing and Uniforms	59.55
1533	UniFirst Corporation	03/19/2024	04/18/2024	1290163555	Weekly Uniform Cleaning (PW)	01-430-238 Clothing and Uniforms	65.54
1533	UniFirst Corporation	03/19/2024	04/18/2024	1290164681	Weekly Uniform Cleaning (PW)	01-430-238 Clothing and Uniforms	65.54
1533	UniFirst Corporation	03/20/2024	04/19/2024	1290166067	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	65.54
1533	UniFirst Corporation	03/25/2024	04/24/2024	1290167250	Weekly Uniform Cleaning (PW)	01-430-238 Clothing and Uniforms	65.54
Total UniFirst Corporation:							321.71
Unifirst First Aid & Safety							
1627	Unifirst First Aid & Safety	03/21/2024	04/20/2024	H251584	First Aid Supplies	01-430-220 Operating Supplies	229.21
Total Unifirst First Aid & Safety:							229.21
Venture Home Solar LLC							
2318	Venture Home Solar LLC	03/12/2024	04/11/2024	1	Permit Refund for overpayment E-	01-489-000 Unclassified Expenditures	100.00
Total Venture Home Solar LLC:							100.00
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	03/12/2024	04/11/2024	1093749	February Trash Service	01-409-450 Contracted Services	148.75
1552	Whitetail Disposal Inc	03/12/2024	04/11/2024	1118060	March Trash Services	01-409-450 Contracted Services	148.75
1552	Whitetail Disposal Inc	03/25/2024	04/24/2024	1120499	Monthly Trash Service (PD)	01-410-450 Contracted Services	178.50
Total Whitetail Disposal Inc:							476.00
William R. Gift							
1555	William R. Gift	03/12/2024	04/11/2024	65952	Propane (Public Works)	01-409-360 Utilities	336.73
1555	William R. Gift	03/19/2024	04/18/2024	70793	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	2,009.28
1555	William R. Gift	03/25/2024	04/24/2024	71384	Propane (Public Works)	01-409-360 Utilities	388.58
Total William R. Gift:							2,734.59
William R. Snook							
1864	William R. Snook	03/14/2024	04/13/2024	MARCH24	EAB Reimbursement	01-406-300 Other Services and Charges	48.59
Total William R. Snook:							48.59

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Witmer Public Safety Group							
1560	Witmer Public Safety Group	03/25/2024	04/24/2024	432109	Badge	01-410-238 Clothing and Uniforms	261.00
1560	Witmer Public Safety Group	03/25/2024	04/24/2024	438517	Police Equipment	01-410-260 Minor Equipment	135.92
1560	Witmer Public Safety Group	03/25/2024	04/24/2024	439823	Police Equipment	01-410-260 Minor Equipment	1,050.70
Total Witmer Public Safety Group:							1,447.62
Total GENERAL FUND:							172,255.29
FIRE PROTECTION FUND							
Sunoco							
1562	Sunoco	03/21/2024	04/20/2024	95592678	Fuel (Fire Dept)	03-437-233 Motor Fuels	154.08
Total Sunoco:							154.08
Total FIRE PROTECTION FUND:							154.08
OPEN SPACE FUND							
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	03/21/2024	04/20/2024	286845	Hickory Park Project	04-404-314 Special Legal Services	567.00
Total Gawthrop Greenwood, PC:							567.00
Knight Engineering							
2107	Knight Engineering	03/26/2024	04/25/2024	27178	Wassmer Tract Trail	04-409-710 Land Improvements	1,014.30
Total Knight Engineering:							1,014.30
Total OPEN SPACE FUND:							1,581.30
SEWER OPERATING FUND							
Allmax Software Inc							
1012	Allmax Software Inc	03/19/2024	04/18/2024	27810	Antero Maintenance Annual Supp	08-407-450 Contracted Services	2,350.00
Total Allmax Software Inc:							2,350.00
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	03/20/2024	04/19/2024	11K9-PJLR-DC	Trash Bags, TP, Shears	08-429-220 Operating Supplies	127.32
1721	Amazon Capital Services, Inc.	03/27/2024	04/26/2024	14P3-H473-DR	Battery BFP panel Dialers	08-429-220 Operating Supplies	32.00
1721	Amazon Capital Services, Inc.	03/20/2024	04/19/2024	1CHP-R14J-4D	LED Spotlight Crane truck tool	08-437-260 Minor Equipment Mainten	118.99
1721	Amazon Capital Services, Inc.	03/19/2024	04/18/2024	1JLV-XC77-6C	Tap and Die Set	08-437-260 Minor Equipment Mainten	329.99

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1721	Amazon Capital Services, Inc.	03/19/2024	04/18/2024	1KWV-3XYH-G	Body Harness, Clamp Meter Kit, S	08-437-260 Minor Equipment Maintenanc	785.07
1721	Amazon Capital Services, Inc.	03/21/2024	04/20/2024	1Q49-W4L1-D	Paper	08-429-220 Operating Supplies	59.91
1721	Amazon Capital Services, Inc.	03/27/2024	04/26/2024	1TTK-XT31-JH	Rain Boots for walking in ditches	08-429-238 Clothing and Uniforms	112.86
1721	Amazon Capital Services, Inc.	03/20/2024	04/19/2024	1W6X-WFJK-7	Rain Boots for walking in ditches	08-429-220 Operating Supplies	527.70
Total Amazon Capital Services, Inc.:							2,093.84
Bearing & Drive Solutions							
1041	Bearing & Drive Solutions	03/12/2024	04/11/2024	6568755	Charger & Battery Kit, Grinder	08-429-220 Operating Supplies	282.75
1041	Bearing & Drive Solutions	03/13/2024	04/12/2024	6573245	Crane truck tools	08-437-260 Minor Equipment Maintenanc	1,122.95
1041	Bearing & Drive Solutions	03/25/2024	04/24/2024	6579681	Fuel Grinder Switch, Fuel Combo	08-437-260 Minor Equipment Maintenanc	598.00
Total Bearing & Drive Solutions:							2,003.70
Berks-Mont Municipal Authority							
1044	Berks-Mont Municipal Authority	03/20/2024	04/19/2024	NH0124	1st Qrt Sewer (NH)	08-364-100 EDU Rental Billings	5,040.00
1044	Berks-Mont Municipal Authority	03/21/2024	04/20/2024	NH02-24	1st Qrt Sewer (Sassmansvl Fire)	08-364-100 EDU Rental Billings	350.56
1044	Berks-Mont Municipal Authority	03/21/2024	04/20/2024	NH03-24	1st Qrt. Sewer(Theater of Minds)	08-364-100 EDU Rental Billings	140.00
Total Berks-Mont Municipal Authority:							5,530.56
BMO Financial Group							
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	January Phone-Plant	08-406-320 Communication	276.01
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	January Phone-Sam Way Pump	08-406-320 Communication	181.89
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	January Phone-New Han Sq Pum	08-406-320 Communication	259.60
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Mobile-Sewer	08-406-320 Communication	44.61
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Water	08-409-220 Operating Supplies	28.47
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Plant Supplies	08-437-260 Minor Equipment Maintenanc	1,430.41
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	BMMA Meeting	08-406-300 Other Services and Charges	71.69
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Water	08-409-220 Operating Supplies	28.47
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Crimping Tool	08-429-220 Operating Supplies	334.46
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Water	08-409-220 Operating Supplies	28.47
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Grit Pump	08-409-374 Machinery/Equip. Maintena	42.50
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Chain Slings	08-437-260 Minor Equipment Maintenanc	194.17
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Tools	08-429-220 Operating Supplies	21.18
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Classes	08-429-460 Continuing Education	420.00
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Keys	08-437-260 Minor Equipment Maintenanc	23.31
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Grit Pump	08-409-374 Machinery/Equip. Maintena	23.06
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Plant Supplies	08-437-260 Minor Equipment Maintenanc	488.67
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Feb Phone Sam Way Pump St	08-406-320 Communication	181.90
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Phone Treatment Plant	08-406-320 Communication	275.52

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Phone NH Square Pump St	08-406-320 Communication	259.60
Total BMO Financial Group:							4,613.99
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	03/19/2024	04/18/2024	239096	General Services	08-408-310 General Engineering	1,145.30
2194	Carroll Engineering Corp.	03/19/2024	04/18/2024	239099	Biosolids & Grit screenings Trans	08-408-310 General Engineering	479.50
2194	Carroll Engineering Corp.	03/26/2024	04/25/2024	239470	General Services	08-408-310 General Engineering	1,658.00
2194	Carroll Engineering Corp.	03/26/2024	04/25/2024	239471	I-I Program	08-408-310 General Engineering	753.50
2194	Carroll Engineering Corp.	03/26/2024	04/25/2024	239473	Biosolids & Grits Screening Dispo	08-408-310 General Engineering	890.50
Total Carroll Engineering Corp.:							4,926.80
Comcast							
1090	Comcast	03/20/2024	04/19/2024	MAR24TP	Internet	08-406-320 Communication	159.85
Total Comcast:							159.85
D.W.F. Industries, Inc.							
1641	D.W.F. Industries, Inc.	03/24/2024	04/23/2024	3222	Pump Volute repair (Swamp Cree	08-409-374 Machinery/Equip. Maintena	1,050.00
Total D.W.F. Industries, Inc.:							1,050.00
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	03/20/2024	04/19/2024	27033	Utility Billings Services for April	08-402-310 Professional Services	1,100.00
1105	Dallas Data Systems, Inc	03/20/2024	04/19/2024	27033	Postage	08-406-215 Postage	1.50
1105	Dallas Data Systems, Inc	03/27/2024	04/26/2024	27060	Late Notice Billings for 1st Qrt. Po	08-406-215 Postage	368.22
Total Dallas Data Systems, Inc:							1,469.72
Delaware River Basin Commission							
1113	Delaware River Basin Commissio	03/12/2024	04/11/2024	242360	Annual Monitoring and Coordinati	08-408-310 General Engineering	1,007.00
Total Delaware River Basin Commission:							1,007.00
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	03/21/2024	04/20/2024	26713	March Prem (Sewer)	08-429-196 Health Insurance	3,789.40
1128	Delaware Valley Health Trust	03/21/2024	04/20/2024	26713	Dental (Sewer)	08-429-198 Dental Insurance	197.16
1128	Delaware Valley Health Trust	03/21/2024	04/20/2024	26713	Dec HRA (Sewer)	08-429-196 Health Insurance	78.80

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Delaware Valley Health Trust:							4,065.36
Eddinger Propane Inc							
1139	Eddinger Propane Inc	03/13/2024	04/12/2024	149388	Propane (Treatment Plant)	08-409-360 Utilities	1,861.69
1139	Eddinger Propane Inc	03/24/2024	04/23/2024	152514	Propane (Treatment Plant)	08-409-360 Utilities	1,764.68
Total Eddinger Propane Inc:							3,626.37
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	03/20/2024	04/19/2024	240893	UV System Filter	08-409-374 Machinery/Equip. Maintena	13.26
Total Gilbertsville Auto Supply:							13.26
Grainger							
1193	Grainger	03/13/2024	04/12/2024	9034185695	Iron Door Closer/Hold Open (Swa	08-409-373 Building Maintenance	497.12
Total Grainger:							497.12
Gray Brothers Septic Services							
2216	Gray Brothers Septic Services	03/19/2024	04/18/2024	150695	Pump Station	08-409-372 Influx/Infiltrat. Maintenance	15,220.00
Total Gray Brothers Septic Services:							15,220.00
Interstate Battery							
1238	Interstate Battery	03/13/2024	04/12/2024	406358	Battery	08-409-374 Machinery/Equip. Maintena	123.80
Total Interstate Battery:							123.80
Jacob Schmidt & Son							
1786	Jacob Schmidt & Son	03/19/2024	04/18/2024	52965	Machine Screws	08-409-374 Machinery/Equip. Maintena	2.00
Total Jacob Schmidt & Son:							2.00
Keystone Engineering Group Inc.							
1261	Keystone Engineering Group Inc.	03/12/2024	04/11/2024	2400373	WWTP T&M Support	08-407-318 Software License Fees	770.44
Total Keystone Engineering Group Inc.:							770.44
McMaster-Carr							
1302	McMaster-Carr	03/20/2024	04/19/2024	23763726	Hydraulic Oil	08-429-220 Operating Supplies	533.06

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total McMaster-Carr:							533.06
Met-Ed							
1304	Met-Ed	03/14/2024	04/13/2024	95148889923	Treatment Plant	08-409-360 Utilities	13,082.53
1304	Met-Ed	03/19/2024	04/18/2024	95148889925	Sam Way Pump Station	08-409-360 Utilities	77.25
1304	Met-Ed	03/19/2024	04/18/2024	9517824561	NH Pump Station	08-409-360 Utilities	2,354.71
Total Met-Ed:							15,514.49
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	03/19/2024	04/18/2024	887144	Phone-March	08-406-320 Communication	282.77
Total NetCarrier Telecom, Inc.:							282.77
PC Solutions							
2021	PC Solutions	03/20/2024	04/19/2024	CW118389	Office 365	08-407-318 Software License Fees	210.25
2021	PC Solutions	03/19/2024	04/18/2024	CW118847	Barracuda Backup Program	08-407-318 Software License Fees	220.00
2021	PC Solutions	03/19/2024	04/18/2024	CW118876	March Maintenance	08-407-450 Contracted Services	440.00
2021	PC Solutions	03/19/2024	04/18/2024	CW118920	Microsoft Office	08-407-318 Software License Fees	200.75
Total PC Solutions:							1,071.00
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	03/12/2024	04/11/2024	1043178	Email Delivery	08-429-450 Contracted Services	95.11
Total Pennsylvania One Call System Inc:							95.11
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	03/13/2024	04/12/2024	130660	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	4,782.79
1396	Pioneer Crossing Landfill	03/12/2024	04/11/2024	130900	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	4,532.56
1396	Pioneer Crossing Landfill	03/20/2024	04/19/2024	131013	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,092.55
Total Pioneer Crossing Landfill:							11,407.90
Pipe Data View Service							
2322	Pipe Data View Service	03/27/2024	04/26/2024	23058	Televise Sanitary Lines w/atv MH	08-409-372 Influx/Infiltrat. Maintenance	2,100.00
Total Pipe Data View Service:							2,100.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
PSATS							
1415	PSATS	03/12/2024	04/11/2024	150210-D2H8	CDL Drug DOT	08-429-220 Operating Supplies	190.00
Total PSATS:							190.00
R.J. Electric							
1426	R.J. Electric	03/20/2024	04/19/2024	13980	Service Call Treatment Plant (pow	08-409-374 Machinery/Equip. Maintena	564.26
Total R.J. Electric:							564.26
Siana Law							
1474	Siana Law	03/20/2024	04/19/2024	96936	General Services	08-404-310 General Legal Services	1,876.89
1474	Siana Law	03/20/2024	04/19/2024	96937	Forest Manor	08-404-310 General Legal Services	6,177.99
1474	Siana Law	03/20/2024	04/19/2024	96938	Town Center RP Wynstone	08-404-310 General Legal Services	168.00
Total Siana Law:							8,222.88
Standard Insurance							
1481	Standard Insurance	03/21/2024	04/20/2024	APRIL24	Life Insurance (Sewer)	08-429-199 Other Insurance	233.44
Total Standard Insurance:							233.44
Suburban Testing Labs							
1490	Suburban Testing Labs	03/19/2024	04/18/2024	3K02239	Monthly NPDES Analysis	08-429-225 Lab Services	80.00
1490	Suburban Testing Labs	03/19/2024	04/18/2024	4B01764	Monthly NPDES Analysis	08-429-225 Lab Services	80.00
1490	Suburban Testing Labs	03/19/2024	04/18/2024	4B03661	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
1490	Suburban Testing Labs	03/19/2024	04/18/2024	4B05084	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
1490	Suburban Testing Labs	03/26/2024	04/25/2024	4C02635	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
Total Suburban Testing Labs:							1,366.00
Sunoco							
1562	Sunoco	03/21/2024	04/20/2024	95592678	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	292.52
Total Sunoco:							292.52
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	03/21/2024	04/20/2024	MARCH24	March Cleanings	08-409-450 Contracted Services	316.00
Total Sunshine Cleaning Services:							316.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
T P Trailers							
1497	T P Trailers	03/12/2024	04/11/2024	445686	Crane truck inverter and installatio	08-437-260 Minor Equipment Maintenan	1,154.80
Total T P Trailers:							1,154.80
Trojan Technologies							
2246	Trojan Technologies	03/19/2024	04/18/2024	21487	Lamp	08-409-374 Machinery/Equip. Maintena	18,223.00
Total Trojan Technologies:							18,223.00
U.S. Municipal Supply Inc							
1530	U.S. Municipal Supply Inc	03/12/2024	04/11/2024	6217175	T66 tractor repair (Camera van)	08-409-374 Machinery/Equip. Maintena	1,339.42
Total U.S. Municipal Supply Inc:							1,339.42
UniFirst Corporation							
1533	UniFirst Corporation	03/19/2024	04/18/2024	1290163554	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	42.49
1533	UniFirst Corporation	03/19/2024	04/18/2024	1290164680	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	42.49
1533	UniFirst Corporation	03/20/2024	04/19/2024	1290166066	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	42.49
1533	UniFirst Corporation	03/25/2024	04/24/2024	1290167249	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	59.29
Total UniFirst Corporation:							186.76
USA Blue Book							
1540	USA Blue Book	03/27/2024	04/26/2024	00303363	Test Strips, Glass Fiber Filter	08-429-225 Lab Services	432.45
Total USA Blue Book:							432.45
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	03/12/2024	04/11/2024	1120991	March Trash Services	08-409-450 Contracted Services	318.60
Total Whitetail Disposal Inc:							318.60
Xpress Bill Pay							
1860	Xpress Bill Pay	03/19/2024	04/18/2024	10267	Lockbox Services	08-406-384 Equipment Rental	62.06
1860	Xpress Bill Pay	03/19/2024	04/18/2024	10267	Online Services	08-407-450 Contracted Services	283.94
Total Xpress Bill Pay:							346.00
Total SEWER OPERATING FUND:							113,714.27

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
TRANSPORTATION IMPACT FUND							
McMahon Associates Inc							
1301	McMahon Associates Inc	03/20/2024	04/19/2024	418580	Traffic Services	13-408-314 Traffic Engineering	1,537.50
Total McMahon Associates Inc:							1,537.50
Total TRANSPORTATION IMPACT FUND:							1,537.50
CAPITAL RESERVE FUND							
BMO Financial Group							
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Laptop	30-410-740 Capital - Machinery/Equipm	1,974.82
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Decals for New Police Car	30-410-740 Capital - Machinery/Equipm	360.75
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Stickers for Cars	30-410-740 Capital - Machinery/Equipm	179.00
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Credit	30-410-740 Capital - Machinery/Equipm	176.82
Total BMO Financial Group:							2,337.75
It Landes							
1240	It Landes	03/26/2024	04/25/2024	1797053	HVAC Repair (PD)	30-409-730 Capital - Building Improvem	645.50
1240	It Landes	03/26/2024	04/25/2024	1797057	HVAC Repair (PD)	30-409-730 Capital - Building Improvem	2,530.00
Total It Landes:							3,175.50
Knight Engineering							
2107	Knight Engineering	03/26/2024	04/25/2024	27177	Sanatoga Culvert	30-409-720 Capital - Other Improvement	32.20
2107	Knight Engineering	03/26/2024	04/25/2024	27179	Mill and Overlay Project	30-409-710 Capital - Land Improvement	4,784.00
Total Knight Engineering:							4,816.20
T P Trailers							
1497	T P Trailers	03/12/2024	04/11/2024	446518	Storage for Reno Proj.	30-409-730 Capital - Building Improvem	155.00
Total T P Trailers:							155.00
Total CAPITAL RESERVE FUND:							10,484.45
RECREATION RESERVE FUND							
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	03/21/2024	04/20/2024	552470	Deck Hockey Supplies	31-409-710 Capital - Land	136.39

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total A.D. Moyer Lumber Inc.:							136.39
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	03/19/2024	04/18/2024	1NND-9YP4-6	Hockey Nets	31-409-710 Capital - Land	171.98
Total Amazon Capital Services, Inc.:							171.98
Total RECREATION RESERVE FUND:							308.37
ESCROW FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	03/19/2024	04/18/2024	2410	Rolling Meadows	40-414-500 ESC Legal Fees	176.00
Total Bellwoar Kelly, LLP:							176.00
Carroll Engineering Corp.							
2194	Carroll Engineering Corp.	03/19/2024	04/18/2024	239097	Westwood Maguire	40-414-200 Escrow Sewer Engineering	3,930.75
2194	Carroll Engineering Corp.	03/19/2024	04/18/2024	239098	2409 Romig Rd.	40-414-200 Escrow Sewer Engineering	1,072.68
2194	Carroll Engineering Corp.	03/26/2024	04/25/2024	239472	2508 Rhoads Rd	40-414-200 Escrow Sewer Engineering	246.75
Total Carroll Engineering Corp.:							5,250.18
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	03/19/2024	04/18/2024	286830	704 Kulp Rd.	40-414-500 ESC Legal Fees	252.00
2310	Gawthrop Greenwood, PC	03/21/2024	04/20/2024	286831	Trotter's Gait	40-414-500 ESC Legal Fees	42.00
2310	Gawthrop Greenwood, PC	03/21/2024	04/20/2024	286835	Merry-Picariello	40-414-500 ESC Legal Fees	126.00
2310	Gawthrop Greenwood, PC	03/21/2024	04/20/2024	286837	The Village of New Hanover	40-414-500 ESC Legal Fees	252.00
2310	Gawthrop Greenwood, PC	03/21/2024	04/20/2024	286841	Westwood Maguire	40-414-500 ESC Legal Fees	294.00
2310	Gawthrop Greenwood, PC	03/21/2024	04/20/2024	286842	2481 Romig Rd	40-414-500 ESC Legal Fees	252.00
2310	Gawthrop Greenwood, PC	03/21/2024	04/20/2024	286843	Austin (Layfield Rd)	40-414-500 ESC Legal Fees	42.00
2310	Gawthrop Greenwood, PC	03/21/2024	04/20/2024	286847	Town Center	40-414-500 ESC Legal Fees	42.00
Total Gawthrop Greenwood, PC:							1,302.00
Knight Engineering							
2107	Knight Engineering	03/26/2024	04/25/2024	27131	Trotter's Gate	40-414-100 ESC Engineering Fees	120.75
2107	Knight Engineering	03/26/2024	04/25/2024	27134	2195 Little Rd.	40-414-100 ESC Engineering Fees	402.50
2107	Knight Engineering	03/26/2024	04/25/2024	27138	2045 Hill Rd. (Paludi)	40-414-100 ESC Engineering Fees	99.00
2107	Knight Engineering	03/26/2024	04/25/2024	27141	Mery Picariello	40-414-100 ESC Engineering Fees	644.00
2107	Knight Engineering	03/26/2024	04/25/2024	27182	Greens at Gilbertsville	40-414-100 ESC Engineering Fees	80.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2107	Knight Engineering	03/26/2024	04/25/2024	27183	Hanover Meadows	40-414-100 ESC Engineering Fees	161.00
2107	Knight Engineering	03/26/2024	04/25/2024	27185	Hanover Pointe	40-414-100 ESC Engineering Fees	644.00
2107	Knight Engineering	03/26/2024	04/25/2024	27186	Woodfield	40-414-100 ESC Engineering Fees	1,367.20
2107	Knight Engineering	03/26/2024	04/25/2024	27187	Westwood Maguire	40-414-100 ESC Engineering Fees	1,368.50
2107	Knight Engineering	03/26/2024	04/25/2024	27188	Montgomery View	40-414-100 ESC Engineering Fees	161.00
2107	Knight Engineering	03/26/2024	04/25/2024	27189	Trotters Gait	40-414-100 ESC Engineering Fees	152.95
2107	Knight Engineering	03/26/2024	04/25/2024	27190	2481 Romig Rd.	40-414-100 ESC Engineering Fees	112.70
2107	Knight Engineering	03/26/2024	04/25/2024	27191	1844 Little Rd (Kiner)	40-414-100 ESC Engineering Fees	305.90
2107	Knight Engineering	03/26/2024	04/25/2024	27192	Rolling Meadows	40-414-100 ESC Engineering Fees	193.20
2107	Knight Engineering	03/26/2024	04/25/2024	27194	704 Kulp Rd.	40-414-100 ESC Engineering Fees	112.70
2107	Knight Engineering	03/26/2024	04/25/2024	27195	Village at New Hanover	40-414-100 ESC Engineering Fees	434.70
2107	Knight Engineering	03/26/2024	04/25/2024	27196	Merry Picariello	40-414-100 ESC Engineering Fees	2,012.50
2107	Knight Engineering	03/26/2024	04/25/2024	27197	Austin	40-414-100 ESC Engineering Fees	3,260.00
Total Knight Engineering:							11,633.10
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	03/27/2024	04/26/2024	2024-01	148 Jasper Farm Lane	40-414-100 ESC Engineering Fees	180.00
2224	Kraft Municipal Group, Inc.	03/27/2024	04/26/2024	2024-01	2758 St. Anthony Way	40-414-100 ESC Engineering Fees	67.50
2224	Kraft Municipal Group, Inc.	03/27/2024	04/26/2024	2024-01	926 Eichele Rd.	40-414-100 ESC Engineering Fees	300.00
2224	Kraft Municipal Group, Inc.	03/27/2024	04/26/2024	2024-01	394 Renninger Rd.	40-414-100 ESC Engineering Fees	450.00
2224	Kraft Municipal Group, Inc.	03/27/2024	04/26/2024	2024-02	2409 Romig Rd	40-414-100 ESC Engineering Fees	157.50
2224	Kraft Municipal Group, Inc.	03/27/2024	04/26/2024	2024-02	2316 Heather Lane	40-414-100 ESC Engineering Fees	210.00
2224	Kraft Municipal Group, Inc.	03/27/2024	04/26/2024	2024-02	954 Layfield Rd.	40-414-100 ESC Engineering Fees	328.50
2224	Kraft Municipal Group, Inc.	03/27/2024	04/26/2024	2024-02	440 Windy Hill	40-414-100 ESC Engineering Fees	360.00
2224	Kraft Municipal Group, Inc.	03/27/2024	04/26/2024	2024-02	2871 Homestead Ct.	40-414-100 ESC Engineering Fees	148.50
Total Kraft Municipal Group, Inc.:							2,202.00
McMahon Associates Inc							
1301	McMahon Associates Inc	03/20/2024	04/19/2024	418419	704 Kulp Rd.	40-414-300 Escrow Traffic Engineering	205.00
1301	McMahon Associates Inc	03/20/2024	04/19/2024	418421	The Village at New Hanover	40-414-300 Escrow Traffic Engineering	867.50
1301	McMahon Associates Inc	03/20/2024	04/19/2024	418435	Merry Picariello	40-414-300 Escrow Traffic Engineering	922.50
1301	McMahon Associates Inc	03/20/2024	04/19/2024	418579	Westwood Maguire	40-414-300 Escrow Traffic Engineering	512.50
1301	McMahon Associates Inc	03/20/2024	04/19/2024	418698	Greens at Gilbertsville	40-414-300 Escrow Traffic Engineering	205.00
Total McMahon Associates Inc:							2,712.50
Met-Ed							
1304	Met-Ed	03/19/2024	04/18/2024	95627658547	Hanover Pointe	40-414-750 Misc Escrow Charges	33.61

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Met-Ed:							33.61
Montgomery County Recorder of Deeds-							
1325	Montgomery County Recorder of	03/13/2024	04/12/2024	6893004	Recording fee (2579 Hill Rd.)	40-414-800 County Recording Fees	88.75
1325	Montgomery County Recorder of	03/27/2024	04/26/2024	6907433	Recording fee (2384 Romig Rd.)	40-414-800 County Recording Fees	88.75
Total Montgomery County Recorder of Deeds-:							177.50
Siana Law							
1474	Siana Law	03/20/2024	04/19/2024	96939	Westwood Maguire	40-414-500 ESC Legal Fees	43.00
1474	Siana Law	03/20/2024	04/19/2024	96941	Greens at Gilbertsville	40-414-500 ESC Legal Fees	168.00
1474	Siana Law	03/20/2024	04/19/2024	96942	Austin LD Plans	40-414-500 ESC Legal Fees	84.00
1474	Siana Law	03/20/2024	04/19/2024	96944	Hanover Meadows	40-414-500 ESC Legal Fees	42.00
1474	Siana Law	03/20/2024	04/19/2024	96945	Hanover Pointe	40-414-100 ESC Engineering Fees	21.00
1474	Siana Law	03/20/2024	04/19/2024	96946	Picarello Minor Subdivision	40-414-500 ESC Legal Fees	168.00
1474	Siana Law	03/20/2024	04/19/2024	96948	Rolling Meadows	40-414-500 ESC Legal Fees	84.00
1474	Siana Law	03/20/2024	04/19/2024	96949	Romig Rd.	40-414-500 ESC Legal Fees	105.00
1474	Siana Law	03/20/2024	04/19/2024	96950	Westwood Maguire	40-414-500 ESC Legal Fees	504.00
1474	Siana Law	03/20/2024	04/19/2024	96951	Woodfield	40-414-500 ESC Legal Fees	42.00
Total Siana Law:							1,261.00
Total ESCROW FUND:							24,747.89
RECREATION FUND							
3 Monkeys Inflatables							
2323	3 Monkeys Inflatables	03/20/2024	04/19/2024	48462	Fall Frolic- Deposit for Inflatables	96-452-249 Special Event Supplies	2,091.25
Total 3 Monkeys Inflatables:							2,091.25
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	03/19/2024	04/18/2024	17GT-MDFR-1	Special Event Supplies	96-452-249 Special Event Supplies	146.98
1721	Amazon Capital Services, Inc.	03/12/2024	04/11/2024	1FNL-RDPH-R	Special Event Fees-Spring Fling	96-452-249 Special Event Supplies	18.78
1721	Amazon Capital Services, Inc.	03/19/2024	04/18/2024	1LM3-LFKH-3H	Special Event Fees	96-452-249 Special Event Supplies	9.99
1721	Amazon Capital Services, Inc.	03/19/2024	04/18/2024	1VKJ-YTXQ-1	Gift Bags	96-452-249 Special Event Supplies	18.68
Total Amazon Capital Services, Inc.:							194.43
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	03/19/2024	04/18/2024	HP MARCH24	Hickory Park	96-409-360 Utilities	61.13

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1017	Aqua Pennsylvania, Inc	03/19/2024	04/18/2024	TWP PARK MA	Community Park	96-409-360 Utilities	61.13
Total Aqua Pennsylvania, Inc:							122.26
BMO Financial Group							
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	January Trash Service	96-409-450 Contracted Services	100.00
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Mobile-Park & Rec	96-452-320 Communication	8.40
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Pool Pump House	96-409-372 Other Maintenance	354.00
Total BMO Financial Group:							462.40
George Ely Associates, Inc.							
1780	George Ely Associates, Inc.	03/20/2024	04/19/2024	E-42452	Swings-Hunter Park	96-409-371 Land Maintenance	994.00
Total George Ely Associates, Inc.:							994.00
Lindsay Nester							
2327	Lindsay Nester	03/26/2024	04/25/2024	1	Balloon Wall - Bella Vista Event	96-452-249 Special Event Supplies	200.00
Total Lindsay Nester:							200.00
Met-Ed							
1304	Met-Ed	03/12/2024	04/11/2024	95178424559	Community Park	96-409-360 Utilities	38.62
1304	Met-Ed	03/19/2024	04/18/2024	95367981083	Hickory Park	96-409-360 Utilities	234.78
Total Met-Ed:							273.40
River Valley Landscapes, Inc.							
2000	River Valley Landscapes, Inc.	03/19/2024	04/18/2024	10962	Playground Mulch	96-409-371 Land Maintenance	3,550.00
Total River Valley Landscapes, Inc.:							3,550.00
Treasurer of Montgomery County							
1584	Treasurer of Montgomery County	03/12/2024	04/11/2024	2024	2024 Pool Permit	96-452-220 Operating Supplies	205.00
Total Treasurer of Montgomery County:							205.00
Walters Services Inc.							
2139	Walters Services Inc.	03/25/2024	04/24/2024	452821	3/25-4/21 Service Hickory Park	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	03/25/2024	04/24/2024	452822	3/25-4/21 Service Swamp Creek	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	03/25/2024	04/24/2024	452823	3/25-4/21 Service Community Par	96-409-450 Contracted Services	131.30

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Walters Services Inc.:							393.90
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	03/12/2024	04/11/2024	1093750	February Trash Service	96-409-450 Contracted Services	100.00
1552	Whitetail Disposal Inc	03/12/2024	04/11/2024	1118061	March Trash Services	96-409-450 Contracted Services	100.00
1552	Whitetail Disposal Inc	03/12/2024	04/11/2024	1120800	March Trash Services	96-409-450 Contracted Services	196.35
Total Whitetail Disposal Inc:							396.35
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	03/12/2024	04/11/2024	MARCH24 HP	March Phone	96-409-360 Utilities	55.92
Total Windstream Conestoga, Inc:							55.92
Total RECREATION FUND:							8,938.91
Grand Totals:							333,722.06

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1084							
U.S. Postal Service (CMRS-FP)							
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Postage	01-410-300 Other Services and Charges	17.10
Total U.S. Postal Service (CMRS-FP):							17.10
1158							
FBI-LEEDA							
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Membership	01-410-420 Subscriptions & Membershi	50.00
Total FBI-LEEDA:							50.00
1222							
Home Depot							
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Mounting Board, Tarp	01-437-260 Minor Equipment Maintenanc	307.69
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Batteries	01-430-260 Minor Equipment	12.87
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Pliers, Mounting Boards	01-430-260 Minor Equipment	58.76
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Mailbox Repair Supplies	01-430-260 Minor Equipment	105.86
Total Home Depot:							485.18
1415							
PSATS							
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	RTK Guide	01-413-220 Operating Supplies	25.00
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	RTK Guide Printed	01-413-220 Operating Supplies	45.00
Total PSATS:							70.00
1552							
Whitetail Disposal Inc							
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	January Trash Service	01-409-450 Contracted Services	148.75
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	January Trash Service	96-409-450 Contracted Services	100.00
Total Whitetail Disposal Inc:							248.75
1559							
Windstream Conestoga, Inc							
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	January Phone-Plant	08-406-320 Communication	276.01
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	January Phone-Sam Way Pump	08-406-320 Communication	181.89
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	January Phone-New Han Sq Pum	08-406-320 Communication	259.60
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Feb Phone Sam Way Pump St	08-406-320 Communication	181.90

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Phone Treatment Plant	08-406-320 Communication	275.52
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Phone NH Square Pump St	08-406-320 Communication	259.60
Total Windstream Conestoga, Inc:							1,434.52
1594							
Pa Rural Water							
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Classes	08-429-460 Continuing Education	420.00
Total Pa Rural Water:							420.00
1842							
GFOA							
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	2024 Membership Fee	01-402-420 Subscriptions & Membershi	190.00
Total GFOA:							190.00
1844							
PSATS (BMO Card)							
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	PSATS Conference	01-401-460 Continuing Education	199.00
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	PSATS Conference	01-413-450 Contracted Services	199.00
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	PSATS Conference	01-400-460 Continuing Education	597.00
Total PSATS (BMO Card):							995.00
1845							
DCED (BMO Card)							
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	4th Qrt. UCC Fees	01-413-530 UCC Permit Fees	220.50
Total DCED (BMO Card):							220.50
1846							
GFOA (BMO Card)							
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	GFOA Conference	01-402-460 Continuing Education	199.80
Total GFOA (BMO Card):							199.80
1849							
ADOBE (BMO Card)							
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Monthly Fee	01-407-318 Software License Fees	19.99
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Monthly Fee	01-407-318 Software License Fees	95.96

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Credit	01-407-318 Software License Fees	17.32-
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Monthly Fee	01-407-318 Software License Fees	70.69
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Credit	01-407-318 Software License Fees	226.41-
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Monthly Fee	01-407-318 Software License Fees	167.93
Total ADOBE (BMO Card):							110.84
1851							
Vistaprints (BMO Card)							
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Nameplate for Solicitor	01-409-220 Operating Supplies	39.45
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Nameplates for Meeting Room	01-409-220 Operating Supplies	228.07
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Business Cards	01-410-210 Office Supplies	107.30
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Business Cards	01-413-220 Operating Supplies	99.20
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Business Cards	01-406-210 Office Supplies	108.80
Total Vistaprints (BMO Card):							582.82
1861							
Walmart							
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Transfer Tape	01-410-220 Operating Supplies	29.62
Total Walmart:							29.62
1899							
Zoom Video Communications							
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Monthly Fee	01-401-420 Subscriptions & Membershi	14.99
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Monthly Membership Fee	01-401-420 Subscriptions & Membershi	14.99
Total Zoom Video Communications:							29.98
1938							
Ebay							
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Grit Pump	08-409-374 Machinery/Equip. Maintena	42.50
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Grit Pump	08-409-374 Machinery/Equip. Maintena	23.06
Total Ebay:							65.56
1975							
LD Products.com							
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Ink	01-413-220 Operating Supplies	122.92

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total LD Products.com:							122.92
1978							
Pottstown Mercury							
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Online Newspaper Subscription	01-401-420 Subscriptions & Membershi	26.00
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Monthly Online Subscription	01-401-420 Subscriptions & Membershi	26.00
Total Pottstown Mercury:							52.00
2002							
T-Mobile							
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Mobile-Manager	01-401-320 Communication	36.21
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Mobile-Finance	01-402-320 Communication	36.21
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Mobile-Codes	01-413-320 Communication	36.21
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Mobile-Police	01-410-320 Communication	484.81
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Mobile-PW	01-430-220 Operating Supplies	8.40
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Mobile-Sewer	08-406-320 Communication	44.61
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Mobile-Park & Rec	96-452-320 Communication	8.40
Total T-Mobile:							654.85
2017							
Harbor Freight							
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Tools	08-429-220 Operating Supplies	21.18
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Keys	08-437-260 Minor Equipment Maintenanc	23.31
Total Harbor Freight:							44.49
2044							
HP							
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Laptop	01-410-260 Minor Equipment	1,149.00
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	LG Laptop	01-407-260 Minor Equipment	1,960.99
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Laptop	30-410-740 Capital - Machinery/Equipm	1,974.82
Total HP:							5,084.81
2285							
Premium Sign Supplies, Inc.							
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	Decals for New Police Car	30-410-740 Capital - Machinery/Equipm	360.75

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Premium Sign Supplies, Inc.:							360.75
2294							
Peppe's Pizza & Grill							
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	CU Meeting	01-406-300 Other Services and Charges	149.43
1834	BMO Financial Group	03/13/2024	04/12/2024	8037352-2401	CU Meeting	01-406-300 Other Services and Charges	150.57
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	BMMA Meeting	08-406-300 Other Services and Charges	71.69
Total Peppe's Pizza & Grill:							371.69
2309							
TTI, Inc.							
1834	BMO Financial Group	03/21/2024	04/20/2024	8037352-2402	Crimping Tool	08-429-220 Operating Supplies	334.46
Total TTI, Inc.:							334.46
Grand Totals:							12,175.64