

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.	02/05/2024	03/06/2024	537514	Gasket	01-430-220 Operating Supplies	4.54
1005	A.D. Moyer Lumber Inc.	02/05/2024	03/06/2024	537783	Chalk	01-430-220 Operating Supplies	1.16
1005	A.D. Moyer Lumber Inc.	02/07/2024	03/08/2024	540890	Staples	01-430-260 Minor Equipment	8.99
Total A.D. Moyer Lumber Inc.:							14.69
Airgas USA LLC							
1008	Airgas USA LLC	02/21/2024	03/22/2024	5505238239	Acetylene	01-430-260 Minor Equipment	107.89
Total Airgas USA LLC:							107.89
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	03/01/2024	03/31/2024	111W-JWHM-6	Car Cleaning Kit	01-410-374 Equipment Maintenance	87.66
1721	Amazon Capital Services, Inc.	02/22/2024	03/23/2024	111W-JWHM-9	Magnets, Storage Box	01-406-210 Office Supplies	42.23
1721	Amazon Capital Services, Inc.	02/22/2024	03/23/2024	194X-N3MX-3	Coat Rack, Pens	01-413-220 Operating Supplies	29.97
1721	Amazon Capital Services, Inc.	03/01/2024	03/31/2024	196P-4FRP-3R	Clear Transfer Tape	01-410-220 Operating Supplies	36.50
1721	Amazon Capital Services, Inc.	02/22/2024	03/23/2024	19G3-XDMD-9	Cardstock	01-406-210 Office Supplies	4.79
1721	Amazon Capital Services, Inc.	03/01/2024	03/31/2024	19LN-J694-LX	Weapon Light Remote Switch	01-410-220 Operating Supplies	138.34
1721	Amazon Capital Services, Inc.	03/01/2024	03/31/2024	1D6W-GG6D-4	Memory Card	01-410-210 Office Supplies	18.84
1721	Amazon Capital Services, Inc.	02/22/2024	03/23/2024	1PCN-37GV-JK	Batteries, Water, Towels	01-409-220 Operating Supplies	162.72
1721	Amazon Capital Services, Inc.	02/22/2024	03/23/2024	1PCN-37GV-JK	Paper	01-406-210 Office Supplies	63.92
1721	Amazon Capital Services, Inc.	02/22/2024	03/23/2024	1QHC-9H3T-6	Tape, Staple Remover, Paper Clip	01-406-210 Office Supplies	45.67
1721	Amazon Capital Services, Inc.	02/06/2024	03/07/2024	1RM9-LQ6L-G	Message Book, Desk Organizer,	01-413-220 Operating Supplies	41.14
1721	Amazon Capital Services, Inc.	02/22/2024	03/23/2024	1W93-RFF4-94	Credit	01-406-210 Office Supplies	8.90
1721	Amazon Capital Services, Inc.	02/28/2024	03/29/2024	1X1H-KCVV-D	Batteries	01-410-220 Operating Supplies	15.78
1721	Amazon Capital Services, Inc.	02/22/2024	03/23/2024	1XDT-R693-69	Laptop Case	01-406-210 Office Supplies	16.99
1721	Amazon Capital Services, Inc.	03/01/2024	03/31/2024	1XPM-FH9C-P	Batteries	01-410-210 Office Supplies	12.82
1721	Amazon Capital Services, Inc.	03/01/2024	03/31/2024	1Y6T-7CQ6-JR	Name Plates	01-410-210 Office Supplies	12.99
Total Amazon Capital Services, Inc.:							721.46
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	02/22/2024	03/23/2024	FEB24HYD	Hydrants	01-411-363 Fire Hydrants	3,303.85
1017	Aqua Pennsylvania, Inc	02/22/2024	03/23/2024	FEB24TWP	Township Building	01-409-360 Utilities	371.41
Total Aqua Pennsylvania, Inc:							3,675.26
Arborcare Tree Experts, LLC.							
2148	Arborcare Tree Experts, LLC.	02/20/2024	03/21/2024	1660	Tree Removal Little Rd	01-431-310 Professional Services	650.00

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Total Arborcare Tree Experts, LLC.:							650.00
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	02/21/2024	03/22/2024	2297	Forest Manor	01-404-310 General Legal Services	404.25
1890	Bellwoar Kelly, LLP	02/07/2024	03/08/2024	2298	General Legal Services	01-404-310 General Legal Services	110.00
1890	Bellwoar Kelly, LLP	02/21/2024	03/22/2024	2299	SALDO	01-404-310 General Legal Services	44.00
1890	Bellwoar Kelly, LLP	02/21/2024	03/22/2024	2300	Real Pro	01-404-314 Special Legal Services	1,016.75
1890	Bellwoar Kelly, LLP	02/21/2024	03/22/2024	2301	Town Center Litigation	01-404-314 Special Legal Services	8,844.12
1890	Bellwoar Kelly, LLP	02/21/2024	03/22/2024	2302	Zoning	01-404-310 General Legal Services	1,156.48
Total Bellwoar Kelly, LLP:							11,575.60
Bergey's Inc.							
1043	Bergey's Inc.	02/20/2024	03/21/2024	TI417850F	Flat Repair	01-437-260 Minor Equipment Maintenanc	48.00
Total Bergey's Inc.:							48.00
Bryco Materials, LLC							
1979	Bryco Materials, LLC	02/20/2024	03/21/2024	5445	Salt	01-432-220 Operating Supplies	5,141.88
1979	Bryco Materials, LLC	02/06/2024	03/07/2024	5495	Salt	01-432-220 Operating Supplies	2,217.16
Total Bryco Materials, LLC:							7,359.04
Center for Watershed Protection, Inc.							
2208	Center for Watershed Protection, I	02/28/2024	03/29/2024	W-22-041A #1	GIS Services	01-408-319 Stormwater Engineering	1,032.50
2208	Center for Watershed Protection, I	02/28/2024	03/29/2024	W-22-042A #1	January MS4 Services	01-408-319 Stormwater Engineering	1,092.50
Total Center for Watershed Protection, Inc.:							2,125.00
Clark Industrial Supply							
1080	Clark Industrial Supply	02/05/2024	03/06/2024	192728	Hydraulic Lines	01-437-374 Heavy Equipment Maintena	176.93
1080	Clark Industrial Supply	02/05/2024	03/06/2024	192824	Hydraulic Lines	01-437-374 Heavy Equipment Maintena	223.23
Total Clark Industrial Supply:							400.16
Clothes to Home							
1083	Clothes to Home	03/01/2024	03/31/2024	5030	January Cleanings	01-410-238 Clothing and Uniforms	366.02
Total Clothes to Home:							366.02

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Colin Lawlor							
1678	Colin Lawlor	03/01/2024	03/31/2024	FEB24	Clothing Allowance	01-410-238 Clothing and Uniforms	117.00
Total Colin Lawlor:							117.00
Comcast							
1090	Comcast	02/22/2024	03/23/2024	FEB24TWP	Internet (Township)	01-406-320 Communication	299.85
1090	Comcast	03/01/2024	03/31/2024	FEB-MAR 24	Internet	01-410-320 Communication	319.49
Total Comcast:							619.34
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	02/22/2024	03/23/2024	26946	December Finance Support	01-402-310 Professional Services	841.00
1105	Dallas Data Systems, Inc	02/20/2024	03/21/2024	26974	January Finance Support	01-402-310 Professional Services	1,218.00
Total Dallas Data Systems, Inc:							2,059.00
David Fugelo							
1597	David Fugelo	02/29/2024	03/30/2024	FEB24	Uniform Allowance	01-410-238 Clothing and Uniforms	221.13
1597	David Fugelo	03/01/2024	03/31/2024	FEB24-2	Co-Insurance	01-410-196 Health Insurance	11.49
Total David Fugelo:							232.62
Davidheaiser's Inc.							
1109	Davidheaiser's Inc.	02/29/2024	03/30/2024	28002	Stopwatch Testing	01-410-300 Other Services and Charges	138.00
Total Davidheaiser's Inc.:							138.00
Daywalt's Animal Control, LLC.							
1646	Daywalt's Animal Control, LLC.	03/01/2024	03/31/2024	000178	Animal Control Services (Aug-Dec	01-410-450 Contracted Services	150.00
Total Daywalt's Animal Control, LLC.:							150.00
Dekkar Dyas							
1598	Dekkar Dyas	02/29/2024	03/30/2024	FEB24	Uniform Allowances	01-410-238 Clothing and Uniforms	273.42
Total Dekkar Dyas:							273.42
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	02/22/2024	03/23/2024	26525	Feb Prem (Admin)	01-406-196 Health Insurance	1,479.58
1128	Delaware Valley Health Trust	02/22/2024	03/23/2024	26525	Dental	01-406-198 Dental Insurance	161.80

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1128	Delaware Valley Health Trust	02/22/2024	03/23/2024	26525	Feb Prem (Finance)	01-402-196 Health Insurance	1,537.32
1128	Delaware Valley Health Trust	02/22/2024	03/23/2024	26525	Dental	01-402-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	02/22/2024	03/23/2024	26525	Feb Prem (Exec)	01-401-196 Health Insurance	1,537.32
1128	Delaware Valley Health Trust	02/22/2024	03/23/2024	26525	Dental	01-401-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	02/22/2024	03/23/2024	26525	Feb Prem (PD)	01-410-196 Health Insurance	21,267.90
1128	Delaware Valley Health Trust	02/22/2024	03/23/2024	26525	Dental	01-410-198 Dental Insurance	962.38
1128	Delaware Valley Health Trust	02/22/2024	03/23/2024	26525	Feb Prem (PW)	01-430-196 Health Insurance	7,542.84
1128	Delaware Valley Health Trust	02/22/2024	03/23/2024	26525	Dental	01-430-198 Dental Insurance	679.08
1128	Delaware Valley Health Trust	02/22/2024	03/23/2024	26525	Feb Prem (Codes)	01-413-196 Health Insurance	902.12
1128	Delaware Valley Health Trust	02/22/2024	03/23/2024	26525	Dental	01-413-198 Dental Insurance	182.16
1128	Delaware Valley Health Trust	02/22/2024	03/23/2024	26525-1	Nov (HRA) PW	01-430-196 Health Insurance	165.00
1128	Delaware Valley Health Trust	02/22/2024	03/23/2024	26525-1	Nov (HRA) PD	01-410-196 Health Insurance	710.12
Total Delaware Valley Health Trust:							37,309.78
Denney Electric Supply of Boyertown							
1114	Denney Electric Supply of Boyerto	02/05/2024	03/06/2024	S102187194	LED Bulb	01-430-220 Operating Supplies	54.06
Total Denney Electric Supply of Boyertown:							54.06
Derstine's Promotional							
2251	Derstine's Promotional	03/01/2024	03/31/2024	73349	Uniforms	01-410-238 Clothing and Uniforms	31.00
Total Derstine's Promotional:							31.00
Douglasville Quarry							
1837	Douglasville Quarry	02/06/2024	03/07/2024	B-404M-00082	Cold Patch	01-438-245 Highway Supplies	778.10
Total Douglasville Quarry:							778.10
E. M. Kutz, Inc							
1271	E. M. Kutz, Inc	02/20/2024	03/21/2024	41637	Hardware Kit snow plow	01-437-374 Heavy Equipment Maintena	1,812.71
Total E. M. Kutz, Inc:							1,812.71
Eastern Propane							
1136	Eastern Propane	03/01/2024	03/31/2024	18221585	Propane (PD)	01-409-360 Utilities	2,323.87
1136	Eastern Propane	03/01/2024	03/31/2024	18914097	Propane (PD)	01-409-360 Utilities	1,007.92
Total Eastern Propane:							3,331.79

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EDITS 2024							
2312	EDITS 2024	02/29/2024	03/30/2024	2024	Training Course	01-410-460 Continuing Education	800.00
Total EDITS 2024:							800.00
Ehrlich							
1142	Ehrlich	03/01/2024	03/31/2024	55978107	Pest Control Services	01-410-450 Contracted Services	139.00
Total Ehrlich:							139.00
Eric Johnson							
1801	Eric Johnson	03/01/2024	03/31/2024	FEB24	Clothing Allowance	01-410-238 Clothing and Uniforms	113.36
Total Eric Johnson:							113.36
Flexible Benefit Administrators							
1872	Flexible Benefit Administrators	02/28/2024	03/29/2024	193737	January Admin Fees	01-402-310 Professional Services	15.00
Total Flexible Benefit Administrators:							15.00
Ford of Boyertown							
1165	Ford of Boyertown	03/01/2024	03/31/2024	233693	21 Ford Explorer Repair	01-410-374 Equipment Maintenance	129.99
Total Ford of Boyertown:							129.99
FP Mailing Solutions							
1166	FP Mailing Solutions	03/01/2024	03/31/2024	RI106076923	Postage Machine	01-410-384 Equipment Rental	81.65
Total FP Mailing Solutions:							81.65
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	02/24/2024	03/25/2024	01-1529812	Kitchen Supplies	01-409-220 Operating Supplies	31.76
Total Freed's Supermarket Inc:							31.76
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	02/20/2024	03/21/2024	285265	General Matters	01-404-310 General Legal Services	5,290.00
2310	Gawthrop Greenwood, PC	02/20/2024	03/21/2024	285266	RTK Matters	01-404-310 General Legal Services	420.00
2310	Gawthrop Greenwood, PC	02/20/2024	03/21/2024	285269	EDU Litigation	01-404-314 Special Legal Services	42.00
2310	Gawthrop Greenwood, PC	02/20/2024	03/21/2024	285270	RP Wynstone Litigation	01-404-314 Special Legal Services	1,533.00
2310	Gawthrop Greenwood, PC	02/20/2024	03/21/2024	285273	Forest Manor	01-404-310 General Legal Services	2,394.00

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2310	Gawthrop Greenwood, PC	02/20/2024	03/21/2024	285275	RP Wynstone Litigation	01-404-314 Special Legal Services	126.00
2310	Gawthrop Greenwood, PC	02/20/2024	03/21/2024	285276	RP Wynstone Litigation	01-404-314 Special Legal Services	840.00
Total Gawthrop Greenwood, PC:							10,645.00
GFOA-PA							
1694	GFOA-PA	02/21/2024	03/22/2024	946425	GFOA Conference	01-402-460 Continuing Education	450.00
Total GFOA-PA:							450.00
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	02/20/2024	03/21/2024	233160	Bulbs	01-437-260 Minor Equipment Maintenanc	7.70
1185	Gilbertsville Auto Supply	02/20/2024	03/21/2024	233198		01-437-260 Minor Equipment Maintenanc	23.99
1185	Gilbertsville Auto Supply	02/20/2024	03/21/2024	233198	Bulbs	01-437-260 Minor Equipment Maintenanc	23.99
1185	Gilbertsville Auto Supply	02/20/2024	03/21/2024	236392	Weatherstrip Adhesive	01-437-260 Minor Equipment Maintenanc	11.56
Total Gilbertsville Auto Supply:							67.24
Gleason Real Estate, Inc.							
1656	Gleason Real Estate, Inc.	03/01/2024	03/31/2024	2024-004	Moyer Rd. Appraisal Fee	01-404-310 General Legal Services	3,000.00
Total Gleason Real Estate, Inc.:							3,000.00
Great America Financial Services							
1929	Great America Financial Services	02/20/2024	03/21/2024	35917144	Copier Rental	01-406-384 Equipment Rental	357.13
Total Great America Financial Services:							357.13
Green Acres Automotive							
2003	Green Acres Automotive	03/01/2024	03/31/2024	4270	2023 Ford Inspection	01-410-374 Equipment Maintenance	41.00
2003	Green Acres Automotive	03/01/2024	03/31/2024	4272	Car #8 Tires	01-410-374 Equipment Maintenance	132.00
2003	Green Acres Automotive	03/01/2024	03/31/2024	4273	Jeep Oil Change	01-410-374 Equipment Maintenance	49.95
2003	Green Acres Automotive	02/29/2024	03/30/2024	4274	Car #4 Oil Change	01-410-374 Equipment Maintenance	59.95
2003	Green Acres Automotive	03/01/2024	03/31/2024	4291	Car#3 Oil Change	01-410-374 Equipment Maintenance	49.95
2003	Green Acres Automotive	03/01/2024	03/31/2024	4293	Car #4 Repair	01-410-374 Equipment Maintenance	850.98
2003	Green Acres Automotive	03/01/2024	03/31/2024	4294	Car #8 Oil Change	01-410-374 Equipment Maintenance	49.95
Total Green Acres Automotive:							1,233.78
H&F Tire Service							
2043	H&F Tire Service	03/01/2024	03/31/2024	20020737	Tires	01-410-374 Equipment Maintenance	803.04

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2043	H&F Tire Service	03/01/2024	03/31/2024	20021851	Tires	01-410-374 Equipment Maintenance	622.64
Total H&F Tire Service:							1,425.68
H. A. Weigand Inc.							
1203	H. A. Weigand Inc.	02/28/2024	03/29/2024	123306	Anti-theft nuts, bolts	01-433-220 Operating Supplies	780.00
Total H. A. Weigand Inc.:							780.00
Interstate Battery							
1238	Interstate Battery	02/20/2024	03/21/2024	252525149	codes car	01-437-260 Minor Equipment Maintenan	122.95
Total Interstate Battery:							122.95
Israel Weapon Industries							
2314	Israel Weapon Industries	03/01/2024	03/31/2024	2024-01	Patrol Rifle	01-410-260 Minor Equipment	300.00
Total Israel Weapon Industries:							300.00
It Landes							
1240	It Landes	03/01/2024	03/31/2024	1789583	HVAC Repair (PD)	01-409-450 Contracted Services	491.48
Total It Landes:							491.48
Johnson Controls							
2192	Johnson Controls	02/21/2024	03/22/2024	102510006304	Laptop Install of Software	01-407-260 Minor Equipment	370.00
Total Johnson Controls:							370.00
Joseph E. Bresnan							
1943	Joseph E. Bresnan	02/20/2024	03/21/2024	01205	ZHB Matters	01-414-310 General Legal Services	1,785.00
Total Joseph E. Bresnan:							1,785.00
Kilkenny Law, LLC							
2290	Kilkenny Law, LLC	02/21/2024	03/22/2024	13814	RP Wynstone Litigation	01-404-314 Special Legal Services	350.00
Total Kilkenny Law, LLC:							350.00
Knight Engineering							
2107	Knight Engineering	02/28/2024	03/29/2024	27117	General Services	01-408-313 General Engineering	771.50

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2107	Knight Engineering	02/28/2024	03/29/2024	27118	Fog and Chip Seal	01-408-313 General Engineering	3,489.20
2107	Knight Engineering	02/28/2024	03/29/2024	27122	Road Projects	01-408-313 General Engineering	161.00
2107	Knight Engineering	02/28/2024	03/29/2024	27126	TC CU Application	01-408-313 General Engineering	3,091.20
Total Knight Engineering:							7,512.90
Kriebel Security Inc.							
1267	Kriebel Security Inc.	03/01/2024	03/31/2024	329337	Quarterly Alarm Services	01-410-450 Contracted Services	225.00
Total Kriebel Security Inc.:							225.00
Maillie							
1725	Maillie	02/21/2024	03/22/2024	103611	Audit-Progress Billing	01-402-310 Professional Services	1,000.00
Total Maillie:							1,000.00
Marriott's Emergency Equipment							
1583	Marriott's Emergency Equipment	03/01/2024	03/31/2024	8019	Radio Install and Repair	01-437-260 Minor Equipment Maintenanc	817.00
Total Marriott's Emergency Equipment:							817.00
McDonald Uniform Co., Inc.							
1620	McDonald Uniform Co., Inc.	03/01/2024	03/31/2024	225194-02	Uniform	01-410-238 Clothing and Uniforms	435.49
1620	McDonald Uniform Co., Inc.	03/01/2024	03/31/2024	226055-01	Uniform	01-410-238 Clothing and Uniforms	112.49
1620	McDonald Uniform Co., Inc.	02/29/2024	03/30/2024	226056	Uniform	01-410-238 Clothing and Uniforms	57.50
Total McDonald Uniform Co., Inc.:							605.48
Met-Ed							
1304	Met-Ed	03/01/2024	03/31/2024	0000	PD	01-409-360 Utilities	1,036.85
1304	Met-Ed	02/05/2024	03/06/2024	95039572434	Street Lights	01-434-360 Utilities	1,631.68
1304	Met-Ed	02/21/2024	03/22/2024	95059523208	Swamp Pike & New Hanover Sq	01-433-360 Utilities	52.71
1304	Met-Ed	02/21/2024	03/22/2024	95059523210	Sanatoga Rd	01-433-360 Utilities	59.60
1304	Met-Ed	02/21/2024	03/22/2024	95059523211	Rt. 73 & N.Charlotte	01-433-360 Utilities	81.24
1304	Met-Ed	02/21/2024	03/22/2024	951983366701	Traffic Signal	01-433-360 Utilities	71.63
1304	Met-Ed	02/21/2024	03/22/2024	95367939740	Buchert Rd.	01-433-360 Utilities	44.32
1304	Met-Ed	02/21/2024	03/22/2024	95397878825	Hoffmansville Rd	01-433-360 Utilities	49.45
1304	Met-Ed	02/21/2024	03/22/2024	95397878826	Layfield Rd. & Hill Rd	01-433-360 Utilities	39.06
1304	Met-Ed	02/21/2024	03/22/2024	95677563577	Municipal Building	01-409-360 Utilities	1,954.67
1304	Met-Ed	02/21/2024	03/22/2024	95677563578	Big Rd.	01-433-360 Utilities	49.71

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Total Met-Ed:							5,070.92
Montgomery County Consortium							
1321	Montgomery County Consortium	02/20/2024	03/21/2024	2024	2024 Renewal Fee	01-401-420 Subscriptions & Membershi	300.00
Total Montgomery County Consortium:							300.00
Morton Salt Inc.							
1329	Morton Salt Inc.	02/05/2024	03/06/2024	5402973326	Salt	01-432-220 Operating Supplies	14,659.03
1329	Morton Salt Inc.	02/05/2024	03/06/2024	5402975120	Salt	01-432-220 Operating Supplies	1,428.43
Total Morton Salt Inc.:							16,087.46
Motorola Solutions, Inc.							
2057	Motorola Solutions, Inc.	03/01/2024	03/31/2024	8230436364	Annual Support Fee	01-410-450 Contracted Services	2,685.00
2057	Motorola Solutions, Inc.	03/01/2024	03/31/2024	8230437562	VideoManager Software Cloud &	01-410-450 Contracted Services	2,730.00
Total Motorola Solutions, Inc.:							5,415.00
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	02/22/2024	03/23/2024	882788	February Phone Services	01-406-320 Communication	809.31
2035	NetCarrier Telecom, Inc.	03/01/2024	03/31/2024	882910	Feb. Phone	01-410-320 Communication	309.82
Total NetCarrier Telecom, Inc.:							1,119.13
Office Basics Inc							
1356	Office Basics Inc	03/01/2024	03/31/2024	2436383	Paper	01-410-210 Office Supplies	14.48
1356	Office Basics Inc	03/01/2024	03/31/2024	2444350	Report Covers	01-410-210 Office Supplies	25.20
Total Office Basics Inc:							39.68
Passmore Service Center							
1371	Passmore Service Center	02/05/2024	03/06/2024	9C120577-01	Oil, Hard Hat	01-430-260 Minor Equipment	117.81
Total Passmore Service Center:							117.81
PatchPlaques							
2313	PatchPlaques	03/01/2024	03/31/2024	59662	Mission Statement Plaque	01-410-220 Operating Supplies	129.45

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Total PatchPlaques:							129.45
PC Solutions							
2021	PC Solutions	03/01/2024	03/31/2024	CW118523	Sophos (PD)	01-407-318 Software License Fees	57.75
2021	PC Solutions	02/22/2024	03/23/2024	CW118609	February Maintenance	01-407-450 Contracted Services	1,250.00
2021	PC Solutions	02/22/2024	03/23/2024	CW118674	Office 365	01-407-318 Software License Fees	640.86
2021	PC Solutions	02/22/2024	03/23/2024	CW118685	IT Support	01-407-450 Contracted Services	105.00
2021	PC Solutions	02/28/2024	03/29/2024	CW118760	IT services	01-407-450 Contracted Services	6,610.92
Total PC Solutions:							8,664.53
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	02/05/2024	03/06/2024	1039533	Email Delivery	01-430-450 Contracted Services	63.84
Total Pennsylvania One Call System Inc:							63.84
PSATS							
1415	PSATS	02/21/2024	03/22/2024	149277-Y1V0	ZHB Class-Butler	01-414-460 Continuing Education	55.00
1415	PSATS	02/21/2024	03/22/2024	149306-G8Q4	ZHB Class-Oister	01-414-460 Continuing Education	55.00
1415	PSATS	02/22/2024	03/23/2024	149500-G7S8	Emergency Management Class	01-401-460 Continuing Education	55.00
Total PSATS:							165.00
Robin Woodman Hansell							
1447	Robin Woodman Hansell	02/21/2024	03/22/2024	NHBS-2402	ZHB-Select Properties & R.P. Wyn	01-414-319 Stenographic Services	1,005.00
1447	Robin Woodman Hansell	02/21/2024	03/22/2024	NHZ-2426	ZHB-Sunset Hill Brewing Co.	01-414-319 Stenographic Services	1,360.00
Total Robin Woodman Hansell:							2,365.00
Sanfelice Welding & Fabrication, LLC							
2108	Sanfelice Welding & Fabrication, L	02/28/2024	03/29/2024	6115	Alum. weld repair on tailgate	01-437-374 Heavy Equipment Maintena	400.00
Total Sanfelice Welding & Fabrication, LLC:							400.00
Sawchuk's Garage Inc							
1457	Sawchuk's Garage Inc	02/20/2024	03/21/2024	0039829	Inspection, Oil Change	01-437-374 Heavy Equipment Maintena	1,352.54
Total Sawchuk's Garage Inc:							1,352.54

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Siana Law							
1474	Siana Law	02/21/2024	03/22/2024	96623	General Services	01-404-310 General Legal Services	3,188.25
1474	Siana Law	02/21/2024	03/22/2024	96626	Town Center CU	01-404-310 General Legal Services	1,316.25
1474	Siana Law	02/21/2024	03/22/2024	96632	Provident Tract CU	01-404-310 General Legal Services	1,276.25
Total Siana Law:							5,780.75
Signal Service Inc							
1477	Signal Service Inc	02/06/2024	03/07/2024	052718	N. Charlotte & Bucher Traffic Light	01-433-450 Contracted Services	275.00
1477	Signal Service Inc	02/06/2024	03/07/2024	052750	Big Rd. & Hoffmansville Rd.	01-433-450 Contracted Services	440.00
Total Signal Service Inc:							715.00
Standard Insurance							
1481	Standard Insurance	02/21/2024	03/22/2024	MARCH24	Life Insurance (Admin)	01-406-199 Other Insurance	95.89
1481	Standard Insurance	02/21/2024	03/22/2024	MARCH24	Life Insurance (Codes)	01-413-199 Other Insurance	65.36
1481	Standard Insurance	02/21/2024	03/22/2024	MARCH24	Life Insurance (Exec.)	01-401-199 Other Insurance	115.50
1481	Standard Insurance	02/21/2024	03/22/2024	MARCH24	Life Insurance (Finance)	01-402-199 Other Insurance	63.04
1481	Standard Insurance	02/21/2024	03/22/2024	MARCH24	Life Insurance (Police)	01-410-199 Other Insurance	1,169.95
1481	Standard Insurance	02/21/2024	03/22/2024	MARCH24	Life Insurance (Roads)	01-430-199 Other Insurance	330.28
Total Standard Insurance:							1,840.02
Stephenson Equipment Inc							
1484	Stephenson Equipment Inc	02/05/2024	03/06/2024	80057390	Bearings, clutch chipper	01-437-374 Heavy Equipment Maintena	1,372.53
1484	Stephenson Equipment Inc	02/21/2024	03/22/2024	80057515	wood chipper bearings	01-437-374 Heavy Equipment Maintena	525.52
Total Stephenson Equipment Inc:							1,898.05
Sunoco							
1562	Sunoco	02/21/2024	03/22/2024	94969450	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	1,869.19
1562	Sunoco	02/21/2024	03/22/2024	94969450	Fuel (Roads)	01-437-231 Vehicle Fuel - Gasoline	492.80
Total Sunoco:							2,361.99
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	02/21/2024	03/22/2024	FEB24	February Cleanings	01-409-450 Contracted Services	600.00
2191	Sunshine Cleaning Services	02/21/2024	03/22/2024	FEB24	February Cleanings (PD)	01-410-450 Contracted Services	540.00
Total Sunshine Cleaning Services:							1,140.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Tom Wargo Underwriters Inspections							
2112	Tom Wargo Underwriters Inspecti	02/21/2024	03/22/2024	00284	Inspection Services	01-413-310 Professional Services	487.50
2112	Tom Wargo Underwriters Inspecti	02/21/2024	03/22/2024	00298	Inspection Services	01-413-310 Professional Services	195.00
2112	Tom Wargo Underwriters Inspecti	02/21/2024	03/22/2024	00302	Inspection Services	01-413-310 Professional Services	81.25
Total Tom Wargo Underwriters Inspections:							763.75
Town and Country Newspaper							
1513	Town and Country Newspaper	02/21/2024	03/22/2024	54161	Legal Notice-Bruzzese ZHB	01-414-340 Advertising and Printing	318.00
Total Town and Country Newspaper:							318.00
TransUnion Risk & Alternative							
1516	TransUnion Risk & Alternative	03/01/2024	03/31/2024	309124-20240	Reverse Phone Look Up	01-410-300 Other Services and Charges	75.00
Total TransUnion Risk & Alternative:							75.00
U.S. Municipal Supply Inc							
1530	U.S. Municipal Supply Inc	02/05/2024	03/06/2024	6216148	Reflective Markers	01-437-260 Minor Equipment Maintenan	140.00
Total U.S. Municipal Supply Inc:							140.00
UniFirst Corporation							
1533	UniFirst Corporation	02/05/2024	03/06/2024	1290157961	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	59.55
1533	UniFirst Corporation	02/05/2024	03/06/2024	1290159175	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	108.85
1533	UniFirst Corporation	02/20/2024	03/21/2024	1290160340	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	67.06
1533	UniFirst Corporation	02/20/2024	03/21/2024	1290161345	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	66.89
1533	UniFirst Corporation	02/28/2024	03/29/2024	1290162464	Weekly Uniform Clea	01-430-238 Clothing and Uniforms	65.14
Total UniFirst Corporation:							367.49
Unifirst First Aid & Safety							
1627	Unifirst First Aid & Safety	02/28/2024	03/29/2024	B205175	First Aid Supplies	01-430-450 Contracted Services	101.37
Total Unifirst First Aid & Safety:							101.37
Univest Bank & Trust Company							
1752	Univest Bank & Trust Company	02/20/2024	03/21/2024	2023 GASB 68	2023 GASB 68 Report Police Pen	01-402-310 Professional Services	1,500.00
1752	Univest Bank & Trust Company	02/20/2024	03/21/2024	23 /GASB	2023 GASB 68 Report NU Pensio	01-402-310 Professional Services	1,500.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Univest Bank & Trust Company:							3,000.00
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	03/01/2024	03/31/2024	1096349	Monthly Trash Service	01-410-450 Contracted Services	178.50
Total Whitetail Disposal Inc:							178.50
William R. Gift							
1555	William R. Gift	02/05/2024	03/06/2024	57150	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	3,656.45
1555	William R. Gift	02/05/2024	03/06/2024	58914	Propane (Public Works)	01-409-360 Utilities	405.66
1555	William R. Gift	02/20/2024	03/21/2024	62368	Propane (Public Works)	01-409-360 Utilities	382.70
1555	William R. Gift	02/21/2024	03/22/2024	63542	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	3,497.21
Total William R. Gift:							7,942.02
Witmer Public Safety Group							
1560	Witmer Public Safety Group	02/29/2024	03/30/2024	412996	Police Equipment	01-410-260 Minor Equipment	237.50
1560	Witmer Public Safety Group	03/01/2024	03/31/2024	416277	Police Equipment	01-410-260 Minor Equipment	212.50
Total Witmer Public Safety Group:							450.00
Young's Lubricants							
1699	Young's Lubricants	02/06/2024	03/07/2024	75011	Hydraulic Oil for Trucks	01-437-374 Heavy Equipment Maintena	678.05
Total Young's Lubricants:							678.05
Total GENERAL FUND:							175,839.69
FIRE PROTECTION FUND							
Sunoco							
1562	Sunoco	02/21/2024	03/22/2024	94969450	Fuel (Fire Dept)	03-437-233 Motor Fuels	219.69
Total Sunoco:							219.69
Total FIRE PROTECTION FUND:							219.69
OPEN SPACE FUND							
Knight Engineering							
2107	Knight Engineering	02/28/2024	03/29/2024	27121	Wassmer Tract-Trail Project	04-409-710 Land Improvements	2,415.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Knight Engineering:							2,415.00
SynaTek							
1495	SynaTek	02/20/2024	03/21/2024	292087	Landscape Fabric, Dotterer road t	04-409-710 Land Improvements	454.50
Total SynaTek:							454.50
Total OPEN SPACE FUND:							2,869.50
SEWER OPERATING FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	02/05/2024	03/06/2024	13GN-XPCW-D	Scrub Pads	08-429-220 Operating Supplies	16.79
1721	Amazon Capital Services, Inc.	02/21/2024	03/22/2024	1GFP-CRR3-4	Socket Organizer Set	08-437-260 Minor Equipment Maintenan	35.68
1721	Amazon Capital Services, Inc.	02/05/2024	03/06/2024	1J3F-GYN9-DY	Wire Connectors	08-429-220 Operating Supplies	37.98
1721	Amazon Capital Services, Inc.	02/28/2024	03/29/2024	1LYW-TF9W-H	Paper Plates, Paper Towels, Mark	08-429-220 Operating Supplies	111.19
1721	Amazon Capital Services, Inc.	02/22/2024	03/23/2024	1YYM-WHMJ-4	Credit	08-429-220 Operating Supplies	129.99-
Total Amazon Capital Services, Inc.:							71.65
Bearing & Drive Solutions							
1041	Bearing & Drive Solutions	02/05/2024	03/06/2024	6556663	Pump & Motor	08-409-374 Machinery/Equip. Maintena	585.00
Total Bearing & Drive Solutions:							585.00
Buckman's Inc.							
1064	Buckman's Inc.	02/20/2024	03/21/2024	837710	Soda Ash	08-429-222 Chemicals	1,919.24
Total Buckman's Inc.:							1,919.24
Comcast							
1090	Comcast	02/21/2024	03/22/2024	FEB24S	Internet (Sewer Authority)	08-406-320 Communication	159.85
Total Comcast:							159.85
Commonwealth of Pennsylvania							
1616	Commonwealth of Pennsylvania	02/21/2024	03/22/2024	1344594	Major Sewage Facility Annual Fee	08-408-310 General Engineering	3,750.00
Total Commonwealth of Pennsylvania:							3,750.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
D.W.F. Industries, Inc.							
1641	D.W.F. Industries, Inc.	02/21/2024	03/22/2024	2624	Cast Aluminum Housing Repair, S	08-409-374 Machinery/Equip. Maintena	885.00
Total D.W.F. Industries, Inc.:							885.00
Dallas Data Systems, Inc							
1105	Dallas Data Systems, Inc	02/06/2024	03/07/2024	26969	Paper, Printing, Postage 1st Qrt Bi	08-406-215 Postage	2,666.88
1105	Dallas Data Systems, Inc	02/20/2024	03/21/2024	26988	March Utility Billing Services	08-402-310 Professional Services	1,100.00
1105	Dallas Data Systems, Inc	02/20/2024	03/21/2024	26988	Postage	08-406-215 Postage	4.50
Total Dallas Data Systems, Inc:							3,771.38
Delaware Valley Health Trust							
1128	Delaware Valley Health Trust	02/22/2024	03/23/2024	26525	Feb Prem (Sewer)	08-429-196 Health Insurance	3,789.40
1128	Delaware Valley Health Trust	02/22/2024	03/23/2024	26525	Dental	08-429-198 Dental Insurance	197.16
Total Delaware Valley Health Trust:							3,986.56
Eddinger Propane Inc							
1139	Eddinger Propane Inc	02/06/2024	03/07/2024	143381	Propane (Treatment Plant)	08-409-360 Utilities	2,786.68
1139	Eddinger Propane Inc	02/20/2024	03/21/2024	146719	Propane (Treatment Plant)	08-409-360 Utilities	2,437.89
Total Eddinger Propane Inc:							5,224.57
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	02/06/2024	03/07/2024	232897	Brass Pin Punch	08-429-220 Operating Supplies	17.76
Total Gilbertsville Auto Supply:							17.76
Interstate Battery							
1238	Interstate Battery	02/20/2024	03/21/2024	252525230	Battery	08-409-374 Machinery/Equip. Maintena	642.75
Total Interstate Battery:							642.75
McMaster-Carr							
1302	McMaster-Carr	02/20/2024	03/21/2024	22031052	Glass-Tube Fuse	08-409-374 Machinery/Equip. Maintena	56.84
Total McMaster-Carr:							56.84
Met-Ed							
1304	Met-Ed	02/21/2024	03/22/2024	95059523207	Treatment Plant	08-409-360 Utilities	15,062.87

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1304	Met-Ed	02/21/2024	03/22/2024	95059523209	Samantha Way PS	08-409-360 Utilities	99.56
1304	Met-Ed	02/05/2024	03/06/2024	95367939741	NH Pump Station	08-409-360 Utilities	2,842.36
Total Met-Ed:							18,004.79
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	02/05/2024	03/06/2024	882787	February Phone	08-406-320 Communication	280.67
Total NetCarrier Telecom, Inc.:							280.67
PC Solutions							
2021	PC Solutions	02/22/2024	03/23/2024	CW118588	Barracuda Backup Program	08-407-318 Software License Fees	220.00
2021	PC Solutions	02/22/2024	03/23/2024	CW118608	February Maintenance	08-407-450 Contracted Services	440.00
2021	PC Solutions	02/22/2024	03/23/2024	CW118674	Office 365	08-407-318 Software License Fees	213.62
Total PC Solutions:							873.62
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	02/21/2024	03/22/2024	1035831	Email Delivery	08-429-450 Contracted Services	41.97
1367	Pennsylvania One Call System In	02/21/2024	03/22/2024	1039588	Email Delivery	08-429-450 Contracted Services	47.77
Total Pennsylvania One Call System Inc:							89.74
Pioneer Crossing Landfill							
1396	Pioneer Crossing Landfill	02/21/2024	03/22/2024	127643	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	1,679.02
1396	Pioneer Crossing Landfill	02/06/2024	03/07/2024	130266	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,462.05
1396	Pioneer Crossing Landfill	02/06/2024	03/07/2024	130375	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	6,291.92
1396	Pioneer Crossing Landfill	02/21/2024	03/22/2024	130523	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	7,076.30
Total Pioneer Crossing Landfill:							17,509.29
R.J. Electric							
1426	R.J. Electric	02/27/2021	03/29/2021	13827	Circuit Breaker Repair	08-409-374 Machinery/Equip. Maintena	749.14
Total R.J. Electric:							749.14
Rhoads Energy							
2172	Rhoads Energy	02/06/2024	03/07/2024	4519621	Diesel Fuel for Pump Station Gen	08-409-360 Utilities	573.06
Total Rhoads Energy:							573.06

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Sander Power Equipment Co.							
2203	Sander Power Equipment Co.	02/07/2024	03/08/2024	112729	Pump rental for pump station	08-409-374 Machinery/Equip. Maintena	4,307.26
Total Sander Power Equipment Co.:							4,307.26
Siana Law							
1474	Siana Law	02/21/2024	03/22/2024	96619	General Services	08-404-310 General Legal Services	2,222.61
1474	Siana Law	02/21/2024	03/22/2024	96620	Forest Manor	08-404-314 Special Legal Services	10,276.55
1474	Siana Law	02/21/2024	03/22/2024	96621	Rolling Meadows SALDO Matters	08-404-310 General Legal Services	129.00
1474	Siana Law	02/21/2024	03/22/2024	96622	Town Center EDU	08-404-314 Special Legal Services	147.00
Total Siana Law:							12,775.16
Standard Insurance							
1481	Standard Insurance	02/21/2024	03/22/2024	MARCH24	Life Insurance (Sewer)	08-429-199 Other Insurance	233.44
Total Standard Insurance:							233.44
Suburban Testing Labs							
1490	Suburban Testing Labs	02/06/2024	03/07/2024	3J04734	Sample Pick Up	08-429-225 Lab Services	74.00
1490	Suburban Testing Labs	02/05/2024	03/06/2024	4A03769	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
1490	Suburban Testing Labs	02/06/2024	03/07/2024	4A04981	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
1490	Suburban Testing Labs	02/20/2024	03/21/2024	4A05881	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
1490	Suburban Testing Labs	02/28/2024	03/29/2024	4B01765	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
1490	Suburban Testing Labs	03/01/2024	03/31/2024	4B02889	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
1490	Suburban Testing Labs	02/21/2024	03/22/2024	P3003162		08-429-225 Lab Services	384.00
Total Suburban Testing Labs:							2,468.00
Sunoco							
1562	Sunoco	02/21/2024	03/22/2024	94969450	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	267.31
Total Sunoco:							267.31
Sunshine Cleaning Services							
2191	Sunshine Cleaning Services	02/21/2024	03/22/2024	FEB24	February Cleanings	08-409-450 Contracted Services	395.00
Total Sunshine Cleaning Services:							395.00
TTI, Inc.							
2309	TTI, Inc.	02/06/2024	03/07/2024	553074201	Molex Crimping Tool	08-429-220 Operating Supplies	334.46

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total TTI, Inc.:							334.46
ULINE							
1532	ULINE	02/21/2024	03/22/2024	173850272	Industrial Pallet Truck	08-429-220 Operating Supplies	481.82
Total ULINE:							481.82
UniFirst Corporation							
1533	UniFirst Corporation	02/05/2024	03/06/2024	1290157960	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	53.62
1533	UniFirst Corporation	02/05/2024	03/06/2024	1290159174	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	37.62
1533	UniFirst Corporation	02/20/2024	03/21/2024	1290160339	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	42.49
1533	UniFirst Corporation	02/20/2024	03/21/2024	1290161344	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	42.49
1533	UniFirst Corporation	02/28/2024	03/29/2024	1290162463	Weekly Uniform Allow	08-429-238 Clothing and Uniforms	60.64
Total UniFirst Corporation:							236.86
USA Blue Book							
1540	USA Blue Book	02/06/2024	03/07/2024	255799	Chart Paper for Lab	08-429-222 Chemicals	118.95
1540	USA Blue Book	02/06/2024	03/07/2024	258078	Lab Supplies	08-429-222 Chemicals	1,068.66
Total USA Blue Book:							1,187.61
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	02/06/2024	03/07/2024	1096845	February Trash Service	08-409-450 Contracted Services	318.60
Total Whitetail Disposal Inc:							318.60
Xpress Bill Pay							
1860	Xpress Bill Pay	02/05/2024	03/06/2024	8608	Online Services	08-407-450 Contracted Services	1,726.63
1860	Xpress Bill Pay	02/05/2024	03/06/2024	8608	Lock Box Rental	08-406-384 Equipment Rental	335.24
Total Xpress Bill Pay:							2,061.87
Xylem Water Solutions U.S.A., Inc.							
2255	Xylem Water Solutions U.S.A., Inc	02/21/2024	03/22/2024	3556D09529	Sensor	08-409-374 Machinery/Equip. Maintena	400.50
Total Xylem Water Solutions U.S.A., Inc.:							400.50
Total SEWER OPERATING FUND:							84,618.80

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
SEWER CAPITAL FUND							
Deere & Company							
1735	Deere & Company	02/20/2024	03/21/2024	117568875	DCNR	10-437-740 Capital - Machinery/Equipm	34,708.96
Total Deere & Company:							34,708.96
Total SEWER CAPITAL FUND:							34,708.96
TRANSPORTATION IMPACT FUND							
McMahon Associates Inc							
1301	McMahon Associates Inc	02/20/2024	03/21/2024	415266	Traffic Services	13-408-314 Traffic Engineering	1,230.00
Total McMahon Associates Inc:							1,230.00
Total TRANSPORTATION IMPACT FUND:							1,230.00
CAPITAL RESERVE FUND							
Gehring Mechanical							
2259	Gehring Mechanical	02/20/2024	03/21/2024	94776	Electrical Work for New Sign	30-409-730 Capital - Building Improvem	2,460.00
Total Gehring Mechanical:							2,460.00
Knight Engineering							
2107	Knight Engineering	02/28/2024	03/29/2024	27119	Swamp Creek Restoration Project	30-409-710 Capital - Land Improvement	80.50
2107	Knight Engineering	02/28/2024	03/29/2024	27120	Sanatoga Rd Culvert	30-409-720 Capital - Other Improvement	209.30
Total Knight Engineering:							289.80
Marriott's Emergency Equipment							
1583	Marriott's Emergency Equipment	03/01/2024	03/31/2024	7924	New Tahoe Equipment	30-410-740 Capital - Machinery/Equipm	10,814.50
1583	Marriott's Emergency Equipment	03/01/2024	03/31/2024	7988	Laptop Equipment	30-410-740 Capital - Machinery/Equipm	935.00
Total Marriott's Emergency Equipment:							11,749.50
McMahon Associates Inc							
1301	McMahon Associates Inc	02/20/2024	03/21/2024	415297	Sanatoga Rd. Bridge Detour	30-409-720 Capital - Other Improvement	487.50
Total McMahon Associates Inc:							487.50
T P Trailers							
1497	T P Trailers	02/06/2024	03/07/2024	444473	Storage for Reno Proj.	30-409-730 Capital - Building Improvem	155.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total T P Trailers:							155.00
Total CAPITAL RESERVE FUND:							15,141.80
ESCROW FUND							
Bellwoar Kelly, LLP							
1890	Bellwoar Kelly, LLP	02/21/2024	03/22/2024	2296	Rolling Meadows	40-414-500 ESC Legal Fees	308.00
Total Bellwoar Kelly, LLP:							308.00
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	02/20/2024	03/21/2024	285267	704 Kulp Rd.	40-414-500 ESC Legal Fees	1,047.00
2310	Gawthrop Greenwood, PC	02/20/2024	03/21/2024	285268	Trotter's Gait	40-414-500 ESC Legal Fees	504.00
2310	Gawthrop Greenwood, PC	02/20/2024	03/21/2024	285271	757 Henning Rd. (Bradley)	40-414-500 ESC Legal Fees	168.00
2310	Gawthrop Greenwood, PC	02/20/2024	03/21/2024	285272	473 Erb Road Subdivision (Merry-	40-414-500 ESC Legal Fees	168.00
2310	Gawthrop Greenwood, PC	02/20/2024	03/21/2024	285274	The Village at New Hanover	40-414-500 ESC Legal Fees	672.00
2310	Gawthrop Greenwood, PC	02/20/2024	03/21/2024	285277	East Wind Farm	40-414-500 ESC Legal Fees	252.00
2310	Gawthrop Greenwood, PC	02/20/2024	03/21/2024	285278	Westwood Maguire	40-414-500 ESC Legal Fees	84.00
2310	Gawthrop Greenwood, PC	02/20/2024	03/21/2024	285279	2481 Romig Rd	40-414-500 ESC Legal Fees	273.00
2310	Gawthrop Greenwood, PC	02/20/2024	03/21/2024	285280	411 Layfield Rd.	40-414-500 ESC Legal Fees	126.00
2310	Gawthrop Greenwood, PC	02/20/2024	03/21/2024	285281	Greens at Gilbertsville	40-414-500 ESC Legal Fees	126.00
Total Gawthrop Greenwood, PC:							3,420.00
Knight Engineering							
2107	Knight Engineering	02/28/2024	03/29/2024	27125	Hanover Meadows	40-414-100 ESC Engineering Fees	80.50
2107	Knight Engineering	02/28/2024	03/29/2024	27127	Hanover Pointe	40-414-100 ESC Engineering Fees	466.90
2107	Knight Engineering	02/28/2024	03/29/2024	27128	Woodfield	40-414-100 ESC Engineering Fees	1,505.03
2107	Knight Engineering	02/28/2024	03/29/2024	27129	Westwood Maguire	40-414-100 ESC Engineering Fees	1,771.00
2107	Knight Engineering	02/28/2024	03/29/2024	27130	Montgomery View	40-414-100 ESC Engineering Fees	946.00
2107	Knight Engineering	02/28/2024	03/29/2024	27132	2481 Romig Rd	40-414-100 ESC Engineering Fees	5,931.00
2107	Knight Engineering	02/28/2024	03/29/2024	27133	757 Henning Rd. David Bradley S	40-414-100 ESC Engineering Fees	193.20
2107	Knight Engineering	02/28/2024	03/29/2024	27135	1844 Little Rd.	40-414-100 ESC Engineering Fees	474.95
2107	Knight Engineering	02/28/2024	03/29/2024	27136	Rolling Meadows	40-414-100 ESC Engineering Fees	31.88
2107	Knight Engineering	02/28/2024	03/29/2024	27139	704 Kulp Rd	40-414-100 ESC Engineering Fees	177.10
2107	Knight Engineering	02/28/2024	03/29/2024	27140	East Wind Farm	40-414-100 ESC Engineering Fees	161.00
Total Knight Engineering:							11,738.56

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
McMahon Associates Inc							
1301	McMahon Associates Inc	02/20/2024	03/21/2024	415265	Westwood Maguire	40-414-300 Escrow Traffic Engineering	5,710.00
1301	McMahon Associates Inc	02/20/2024	03/21/2024	415271	Provident Tract	40-414-300 Escrow Traffic Engineering	2,152.50
1301	McMahon Associates Inc	02/20/2024	03/21/2024	415278	Town Center	40-414-300 Escrow Traffic Engineering	2,050.00
1301	McMahon Associates Inc	02/20/2024	03/21/2024	415281	East Wind Farm	40-414-300 Escrow Traffic Engineering	205.00
1301	McMahon Associates Inc	02/20/2024	03/21/2024	415299	Merry Picariello	40-414-300 Escrow Traffic Engineering	1,760.00
1301	McMahon Associates Inc	02/20/2024	03/21/2024	415300	2024-01 Austin	40-414-300 Escrow Traffic Engineering	1,125.00
Total McMahon Associates Inc:							13,002.50
Met-Ed							
1304	Met-Ed	02/21/2024	03/22/2024	95367939742	Hanover Pointe	40-414-750 Misc Escrow Charges	38.45
Total Met-Ed:							38.45
Montgomery County Recorder of Deeds-							
1325	Montgomery County Recorder of	02/22/2024	03/23/2024	6890926	Stormwater O&M 148 Jasper Far	40-414-800 County Recording Fees	86.75
1325	Montgomery County Recorder of	02/22/2024	03/23/2024	6890928	Stormwater O&M 1844 Little Rd.	40-414-800 County Recording Fees	101.75
1325	Montgomery County Recorder of	02/22/2024	03/23/2024	6891643	Stormwater O&M 2316 Heather L	40-414-800 County Recording Fees	86.75
Total Montgomery County Recorder of Deeds-:							275.25
RML Construction							
2311	RML Construction	02/22/2024	03/23/2024	FEB24	Escrow Release	40-248400 Esc Liab - Stormwater Escro	1,900.00
Total RML Construction:							1,900.00
Siana Law							
1474	Siana Law	02/07/2024	03/08/2024	96624	Greens at Gilbertsville	40-414-500 ESC Legal Fees	21.00
1474	Siana Law	02/21/2024	03/22/2024	96625	757 Henning Rd	40-414-500 ESC Legal Fees	84.00
1474	Siana Law	02/21/2024	03/22/2024	96627	East Wind Farm	40-414-500 ESC Legal Fees	231.00
1474	Siana Law	02/21/2024	03/22/2024	96628	Firely Enterprises	40-414-500 ESC Legal Fees	21.00
1474	Siana Law	02/21/2024	03/22/2024	96629	Hanover Meadows	40-414-500 ESC Legal Fees	126.00
1474	Siana Law	02/21/2024	03/22/2024	96630	Montgomery View	40-414-500 ESC Legal Fees	42.00
1474	Siana Law	02/21/2024	03/22/2024	96631	Picarello Minor Subdivision	40-414-500 ESC Legal Fees	21.00
1474	Siana Law	02/21/2024	03/22/2024	96633	Romig Rd	40-414-500 ESC Legal Fees	42.00
1474	Siana Law	02/21/2024	03/22/2024	96634	Trotter's Gait	40-414-500 ESC Legal Fees	160.00
1474	Siana Law	02/21/2024	03/22/2024	96635	Village at New Hanover	40-414-500 ESC Legal Fees	609.00
1474	Siana Law	02/21/2024	03/22/2024	96636	Westwood Maguire	40-414-500 ESC Legal Fees	21.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Siana Law:							1,378.00
Total ESCROW FUND:							32,060.76
RECREATION FUND							
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	02/20/2024	03/21/2024	541074	Mortar, Nails, community park	96-409-371 Land Maintenance	42.42
Total A.D. Moyer Lumber Inc.:							42.42
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	02/22/2024	03/23/2024	FEB24CP	Community Park	96-409-360 Utilities	63.79
1017	Aqua Pennsylvania, Inc	02/22/2024	03/23/2024	FEB24HP	Hickory Park	96-409-360 Utilities	61.13
Total Aqua Pennsylvania, Inc:							124.92
Met-Ed							
1304	Met-Ed	02/21/2024	03/22/2024	95198366700	Community Park	96-409-360 Utilities	35.80
1304	Met-Ed	02/21/2024	03/22/2024	95677563579	Hickory Park	96-409-360 Utilities	238.47
Total Met-Ed:							274.27
Walters Services Inc.							
2139	Walters Services Inc.	02/05/2024	03/06/2024	444880	HP 1/29-2/25	96-409-450 Contracted Services	131.17
2139	Walters Services Inc.	02/05/2024	03/06/2024	444881	Swamp Creek Park 1/25-2/25	96-409-450 Contracted Services	131.17
2139	Walters Services Inc.	02/05/2024	03/06/2024	444882	NHT Community Park 1/29-2/25	96-409-450 Contracted Services	131.17
2139	Walters Services Inc.	02/28/2024	03/29/2024	I448535	2/26-3/24 Hickory Park	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	02/28/2024	03/29/2024	I448536	2/26-3/24 Swamp Creek Park	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	02/28/2024	03/29/2024	I448537	2/26-3/24 Community Park	96-409-450 Contracted Services	131.30
Total Walters Services Inc.:							787.41
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	02/06/2024	03/07/2024	1096651	February Trash Service	96-409-450 Contracted Services	196.35
Total Whitetail Disposal Inc:							196.35
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	02/21/2024	03/22/2024	FEB24HP	Hickory Park Pool	96-409-360 Utilities	55.62

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
	Total Windstream Conestoga, Inc:						55.62
	Total RECREATION FUND:						1,480.99
	Grand Totals:						348,170.19