

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>GENERAL FUND</b>							
<b>A.D. Moyer Lumber Inc.</b>							
1005	A.D. Moyer Lumber Inc.	02/20/2025	03/22/2025	656878	Safety Hasp	01-430-220 Operating Supplies	6.46
1005	A.D. Moyer Lumber Inc.	02/20/2025	03/22/2025	656886	Mailbox, Numbers	01-430-220 Operating Supplies	27.70
1005	A.D. Moyer Lumber Inc.	02/20/2025	03/22/2025	656917	Supplies for PD Roof	01-409-370 Repairs and Maintenance	708.50
1005	A.D. Moyer Lumber Inc.	02/24/2025	03/26/2025	657315	Concrete Mix	01-410-220 Operating Supplies	11.90
1005	A.D. Moyer Lumber Inc.	02/12/2025	03/14/2025	658750	Toilet Repair Kit	01-430-220 Operating Supplies	30.48
1005	A.D. Moyer Lumber Inc.	02/11/2025	03/13/2025	660161	Ice-A-Way Salt	01-409-370 Repairs and Maintenance	46.50
Total A.D. Moyer Lumber Inc.:							831.54
<b>Airgas USA LLC</b>							
1008	Airgas USA LLC	02/10/2025	03/12/2025	5513767067	Acetylene Rental	01-430-450 Contracted Services	130.02
Total Airgas USA LLC:							130.02
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	02/24/2025	03/26/2025	11L3-DKTQ-C	Card Holders	01-410-220 Operating Supplies	25.99
1721	Amazon Capital Services, Inc.	02/20/2025	03/22/2025	13HN-46LR-LT	Candy	01-409-220 Operating Supplies	14.99
1721	Amazon Capital Services, Inc.	02/12/2025	03/14/2025	13PY-9CLC-D	Hand Soap	01-409-220 Operating Supplies	7.74
1721	Amazon Capital Services, Inc.	02/20/2025	03/22/2025	13TP-R6VL-1J	Frame	01-406-210 Office Supplies	7.89
1721	Amazon Capital Services, Inc.	02/20/2025	03/22/2025	14GP-R7YH-P	Hand Soap	01-409-220 Operating Supplies	11.94
1721	Amazon Capital Services, Inc.	02/12/2025	03/14/2025	17N9-YWMG-9	Phone Case	01-413-220 Operating Supplies	31.88
1721	Amazon Capital Services, Inc.	02/24/2025	03/26/2025	1CCH-NTP1-K	Surge Protector	01-410-210 Office Supplies	89.99
1721	Amazon Capital Services, Inc.	02/12/2025	03/14/2025	1D9P-1GM3-1	Coffee	01-409-220 Operating Supplies	21.99
1721	Amazon Capital Services, Inc.	02/12/2025	03/14/2025	1D9P-1GM3-1	Folders	01-406-210 Office Supplies	57.00
1721	Amazon Capital Services, Inc.	02/12/2025	03/14/2025	1D9P-1GM3-1	Paper	01-406-210 Office Supplies	59.97
1721	Amazon Capital Services, Inc.	02/20/2025	03/22/2025	1G47-4XCR-D	Tea	01-409-220 Operating Supplies	23.94
1721	Amazon Capital Services, Inc.	02/24/2025	03/26/2025	1J4P-9DC4-7L	Utility Mat	01-410-220 Operating Supplies	128.00
1721	Amazon Capital Services, Inc.	02/24/2025	03/26/2025	1JR1-VT11-9X	Tape	01-410-210 Office Supplies	12.04
1721	Amazon Capital Services, Inc.	02/24/2025	03/26/2025	1KPT-JQNH-C	Coffee, Batteries	01-409-220 Operating Supplies	55.89
1721	Amazon Capital Services, Inc.	02/25/2025	03/27/2025	1NHQ-JR7N-F	Paper Towels, Tissues	01-409-220 Operating Supplies	31.48
1721	Amazon Capital Services, Inc.	02/24/2025	03/26/2025	1NWJ-LRTH-F	Tape, Pens,USB Charger	01-410-210 Office Supplies	139.11
1721	Amazon Capital Services, Inc.	01/24/2025	02/23/2025	1PKV-HWYN-G	USB Cable	01-410-260 Minor Equipment	277.96
1721	Amazon Capital Services, Inc.	02/12/2025	03/14/2025	1RDR-7G49-13	Date Stamp	01-406-210 Office Supplies	36.75
1721	Amazon Capital Services, Inc.	02/24/2025	03/26/2025	1TGH-JNR3-F	Wall Plate	01-410-220 Operating Supplies	5.87
1721	Amazon Capital Services, Inc.	02/20/2025	03/22/2025	1Y6G-3FQ7-3K	Book Ends, Sheets	01-406-210 Office Supplies	14.90
Total Amazon Capital Services, Inc.:							1,055.32

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<b>Anthony Mashintonio</b>							
2218	Anthony Mashintonio	02/25/2025	03/27/2025	FEB25	Refund Permit D-220003	01-489-000 Unclassified Expenditures	140.00
Total Anthony Mashintonio:							140.00
<b>Aqua Pennsylvania, Inc</b>							
1017	Aqua Pennsylvania, Inc	02/11/2025	03/13/2025	JAN25HYD	Hydrants	01-411-363 Fire Hydrants	3,300.53
1017	Aqua Pennsylvania, Inc	02/11/2025	03/13/2025	JAN25TWP	Township Building	01-409-360 Utilities	476.93
Total Aqua Pennsylvania, Inc:							3,777.46
<b>Ascendance Trucks PA LLC</b>							
1163	Ascendance Trucks PA LLC	02/12/2025	03/14/2025	102017020	for diesel trucks	01-437-232 Vehicle Fuel - Diesel	245.00
Total Ascendance Trucks PA LLC:							245.00
<b>Avanti Plumbing and Drains</b>							
2424	Avanti Plumbing and Drains	02/25/2025	03/27/2025	FEB25	Refund for Permit #R-2402-011	01-489-000 Unclassified Expenditures	100.00
Total Avanti Plumbing and Drains:							100.00
<b>Bechtelsville Asphalt</b>							
1042	Bechtelsville Asphalt	02/11/2025	03/13/2025	B-104M-00062	9.5mm	01-438-245 Highway Supplies	137.36
Total Bechtelsville Asphalt:							137.36
<b>Bellwoar Kelly, LLP</b>							
1890	Bellwoar Kelly, LLP	02/20/2025	03/22/2025	3323	General Services	01-404-314 Special Legal Services	115.00
1890	Bellwoar Kelly, LLP	02/20/2025	03/22/2025	3325	EHB: Gibraltar Rock	01-404-314 Special Legal Services	892.50
1890	Bellwoar Kelly, LLP	02/20/2025	03/22/2025	3326	Real Pro	01-404-314 Special Legal Services	1,071.00
1890	Bellwoar Kelly, LLP	02/20/2025	03/22/2025	3327	Town Center Litigation	01-404-314 Special Legal Services	8,466.00
1890	Bellwoar Kelly, LLP	02/20/2025	03/22/2025	3328	Zoning	01-404-314 Special Legal Services	3,225.75
Total Bellwoar Kelly, LLP:							13,770.25
<b>Boyertown Supply</b>							
1060	Boyertown Supply	02/11/2025	03/13/2025	975257	Brass Insert/Nylon Sleeve	01-430-220 Operating Supplies	102.78
Total Boyertown Supply:							102.78

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<b>Center for Watershed Protection, Inc.</b>							
2208	Center for Watershed Protection, I	02/11/2025	03/13/2025	W-22-042B 1	MS4	01-408-319 Stormwater Engineering	751.25
Total Center for Watershed Protection, Inc.:							751.25
<b>Clark Industrial Supply</b>							
1080	Clark Industrial Supply	02/12/2025	03/14/2025	203159		01-430-220 Operating Supplies	27.77
1080	Clark Industrial Supply	02/20/2025	03/22/2025	203622	hydro line	01-437-260 Minor Equipment Maintenanc	56.17
Total Clark Industrial Supply:							83.94
<b>Clothes to Home</b>							
1083	Clothes to Home	02/24/2025	03/26/2025	5156	January Cleaning	01-410-238 Clothing and Uniforms	342.70
Total Clothes to Home:							342.70
<b>Colin Leidy</b>							
2420	Colin Leidy	02/25/2025	03/27/2025	FEB25	Refund for Permit DP-220004	01-489-000 Unclassified Expenditures	100.00
Total Colin Leidy:							100.00
<b>Comcast</b>							
1090	Comcast	02/24/2025	03/26/2025	FEB25PD	Internet (Police)	01-410-320 Communication	352.33
Total Comcast:							352.33
<b>Dallas Data Systems, Inc</b>							
1105	Dallas Data Systems, Inc	02/12/2025	03/14/2025	27582	CD Training	01-413-310 Professional Services	609.00
1105	Dallas Data Systems, Inc	02/12/2025	03/14/2025	27582	January Finance Support	01-402-310 Professional Services	290.00
Total Dallas Data Systems, Inc:							899.00
<b>Dekkar Dyas</b>							
1598	Dekkar Dyas	02/24/2025	03/26/2025	FEB25	Clothing Allowance	01-410-238 Clothing and Uniforms	37.50
Total Dekkar Dyas:							37.50
<b>Eastern Propane</b>							
1136	Eastern Propane	02/24/2025	03/26/2025	26496514	Propane (PD)	01-409-360 Utilities	2,674.62

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Total Eastern Propane:							2,674.62
<b>Eckert Seamans Cherin &amp; Mellott</b>							
1827	Eckert Seamans Cherin & Mellott	02/12/2025	03/14/2025	1852417	Police Arbitration	01-404-314 Special Legal Services	7,012.50
Total Eckert Seamans Cherin & Mellott:							7,012.50
<b>Ehrlich</b>							
1142	Ehrlich	02/12/2025	03/14/2025	73204811	Pest Control	01-409-450 Contracted Services	60.00
1142	Ehrlich	02/25/2025	03/27/2025	73210359	Pest Control	01-410-450 Contracted Services	31.25
1142	Ehrlich	02/24/2025	03/26/2025	73210360	Pest Control	01-410-450 Contracted Services	46.33
Total Ehrlich:							137.58
<b>Flexible Benefit Administrators</b>							
1872	Flexible Benefit Administrators	02/12/2025	03/14/2025	206961	January Admin Fees	01-402-310 Professional Services	10.00
Total Flexible Benefit Administrators:							10.00
<b>FP Mailing Solutions</b>							
1166	FP Mailing Solutions	02/20/2025	03/22/2025	106124713	Postage Machine Rental	01-406-384 Equipment Rental	86.97
1166	FP Mailing Solutions	02/24/2025	03/26/2025	106518844	Postage Machine Rental	01-410-384 Equipment Rental	65.85
1166	FP Mailing Solutions	02/25/2025	03/27/2025	106559492	Postage Machine Rental	01-406-384 Equipment Rental	86.97
1166	FP Mailing Solutions	02/12/2025	03/14/2025	408-520	Postage	01-406-384 Equipment Rental	100.00
1166	FP Mailing Solutions	02/12/2025	03/14/2025	408-522	Postage	01-406-384 Equipment Rental	300.00
Total FP Mailing Solutions:							639.79
<b>Freed's Supermarket Inc</b>							
1167	Freed's Supermarket Inc	02/12/2025	03/14/2025	03-1770913	Tea	01-409-220 Operating Supplies	3.79
1167	Freed's Supermarket Inc	02/24/2025	03/26/2025	03-1774456	Cleaning Supplies	01-430-220 Operating Supplies	21.18
Total Freed's Supermarket Inc:							24.97
<b>Gawthrop Greenwood, PC</b>							
2310	Gawthrop Greenwood, PC	02/24/2025	03/26/2025	222070589	General Matters	01-404-310 General Legal Services	4,792.00
2310	Gawthrop Greenwood, PC	02/24/2025	03/26/2025	222070590	Right to Know Matters	01-404-310 General Legal Services	276.00
2310	Gawthrop Greenwood, PC	02/24/2025	03/26/2025	222070591	SALDO Denial 2021-24529	01-404-314 Special Legal Services	168.00
2310	Gawthrop Greenwood, PC	02/24/2025	03/26/2025	222070593	Forest Manor No. 2021-09306	01-404-314 Special Legal Services	210.00
2310	Gawthrop Greenwood, PC	02/24/2025	03/26/2025	222070595	RP Wynstone No. 2021-07294	01-404-314 Special Legal Services	42.00

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2310	Gawthrop Greenwood, PC	02/24/2025	03/26/2025	222070603	Kingston Hill HOA	01-404-310 General Legal Services	126.00
2310	Gawthrop Greenwood, PC	02/24/2025	03/26/2025	222070607	Working Together CU	01-404-310 General Legal Services	798.00
2310	Gawthrop Greenwood, PC	02/24/2025	03/26/2025	222070609	Police Matters	01-404-314 Special Legal Services	369.00
2310	Gawthrop Greenwood, PC	02/24/2025	03/26/2025	222070610	Eisenhower	01-404-314 Special Legal Services	1,446.24
2310	Gawthrop Greenwood, PC	02/24/2025	03/26/2025	222070611	Select Prop. CU Appeal	01-404-310 General Legal Services	504.00
2310	Gawthrop Greenwood, PC	02/24/2025	03/26/2025	222070612	Town Center CU Appeal	01-404-310 General Legal Services	42.00
Total Gawthrop Greenwood, PC:							8,773.24
<b>Gilbertsville Auto Supply</b>							
1185	Gilbertsville Auto Supply	02/20/2025	03/22/2025	297169	Grease	01-437-260 Minor Equipment Mainten	119.80
1185	Gilbertsville Auto Supply	02/18/2025	03/20/2025	297757	Antifreeze, Windshield Washer Fl	01-437-260 Minor Equipment Mainten	90.81
1185	Gilbertsville Auto Supply	02/18/2025	03/20/2025	297838	Tire Plugs	01-437-260 Minor Equipment Mainten	34.52
1185	Gilbertsville Auto Supply	02/20/2025	03/22/2025	298159	Def Trucks Diesel	01-437-232 Vehicle Fuel - Diesel	47.96
1185	Gilbertsville Auto Supply	02/18/2025	03/20/2025	299023	Hydraulic Filter	01-437-260 Minor Equipment Mainten	18.68
Total Gilbertsville Auto Supply:							311.77
<b>Great America Financial Services</b>							
1929	Great America Financial Services	02/11/2025	03/13/2025	38532965	Copier Rental	01-406-384 Equipment Rental	363.05
Total Great America Financial Services:							363.05
<b>H. A. Weigand Inc.</b>							
1203	H. A. Weigand Inc.	02/12/2025	03/14/2025	125169	Delineators	01-436-220 Operating Supplies	432.00
1203	H. A. Weigand Inc.	02/26/2025	03/28/2025	125174R	Township Signs	01-409-370 Repairs and Maintenance	1,752.00
Total H. A. Weigand Inc.:							2,184.00
<b>Janet Pilacik</b>							
2143	Janet Pilacik	02/25/2025	03/27/2025	FEB25	Refund for Permit E-220089	01-489-000 Unclassified Expenditures	20.00
Total Janet Pilacik:							20.00
<b>Jay Ciarllo</b>							
2331	Jay Ciarllo	02/24/2025	03/26/2025	FEB25	F.O.P. Membership Dues per contr	01-410-420 Subscriptions & Membershi	635.00
Total Jay Ciarllo:							635.00
<b>Jeff Lum</b>							
2421	Jeff Lum	02/25/2025	03/27/2025	FEB25	Refund for Permit #Z-2406-001	01-489-000 Unclassified Expenditures	25.00

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Total Jeff Lum:							25.00
<b>John Gunson</b>							
2422	John Gunson	02/25/2025	03/27/2025	FEB25	Refund for Permit #Z-R-230189	01-489-000 Unclassified Expenditures	75.00
Total John Gunson:							75.00
<b>Kaitlyn Kline</b>							
2416	Kaitlyn Kline	02/11/2025	03/13/2025	FEB25	Mileage Reimbursement for PSAT	01-406-460 Continuing Education	84.00
Total Kaitlyn Kline:							84.00
<b>Knight Engineering</b>							
2107	Knight Engineering	02/26/2025	03/28/2025	28031	General Engineering	01-408-313 General Engineering	332.00
2107	Knight Engineering	02/26/2025	03/28/2025	28032	BOS Meeting	01-408-313 General Engineering	281.75
2107	Knight Engineering	02/26/2025	03/28/2025	28033	Planning Commission	01-408-313 General Engineering	630.80
2107	Knight Engineering	02/26/2025	03/28/2025	28034	Fog & Chip Seal Bids	01-408-313 General Engineering	1,773.40
2107	Knight Engineering	02/26/2025	03/28/2025	28037	Mill & Overlay Project	01-408-313 General Engineering	355.20
2107	Knight Engineering	02/26/2025	03/28/2025	28038	2025 Mill & Overlay Project	01-408-313 General Engineering	3,233.00
2107	Knight Engineering	02/26/2025	03/28/2025	28039	BMP Inspection Set up	01-408-313 General Engineering	249.00
2107	Knight Engineering	02/26/2025	03/28/2025	28040	BMP Self Inspection Review	01-408-313 General Engineering	163.50
Total Knight Engineering:							7,018.65
<b>Kraft Municipal Group, Inc.</b>							
2224	Kraft Municipal Group, Inc.	02/24/2025	03/26/2025	0271001-2025-	Misc. Items	01-413-310 Professional Services	40.00
2224	Kraft Municipal Group, Inc.	02/18/2025	03/20/2025	12-2024	Engineering Services	01-413-310 Professional Services	112.50
2224	Kraft Municipal Group, Inc.	02/24/2025	03/26/2025	2025-01	January Fees	01-413-310 Professional Services	3,610.50
Total Kraft Municipal Group, Inc.:							3,763.00
<b>Laboski Law PC</b>							
2417	Laboski Law PC	02/12/2025	03/14/2025	FEB25	Refund for permit Z-2501-004	01-361-760 Other Fees	50.00
Total Laboski Law PC:							50.00
<b>Maillie</b>							
1725	Maillie	02/20/2025	03/22/2025	114877	Audit Progress Billing	01-402-310 Professional Services	1,700.00

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<b>Total Maillie:</b>							1,700.00
<b>Mary Kay Rhude</b>							
2423	Mary Kay Rhude	02/25/2025	03/27/2025	FEB25	Refund for Permit #N-2408-002	01-489-000 Unclassified Expenditures	158.00
<b>Total Mary Kay Rhude:</b>							158.00
<b>Matthew Dean</b>							
1728	Matthew Dean	02/24/2025	03/26/2025	FEB25	Clothing Allowance	01-410-238 Clothing and Uniforms	168.99
<b>Total Matthew Dean:</b>							168.99
<b>Met-Ed</b>							
1304	Met-Ed	02/12/2025	03/14/2025	95089812179	Street Lights	01-434-360 Utilities	1,715.59
1304	Met-Ed	02/18/2025	03/20/2025	95258678820	Township Building	01-409-360 Utilities	1,865.72
1304	Met-Ed	02/12/2025	03/14/2025	95258678821	Big Rd.	01-433-360 Utilities	54.20
1304	Met-Ed	02/12/2025	03/14/2025	95308589093	Hoffmansville Rd	01-433-360 Utilities	52.58
1304	Met-Ed	02/12/2025	03/14/2025	95308589094	Layfield Rd. & Hill Rd.	01-433-360 Utilities	40.88
1304	Met-Ed	02/24/2025	03/26/2025	95308589095	PD	01-409-360 Utilities	1,235.98
1304	Met-Ed	02/11/2025	03/13/2025	95328519725	NHT Traffic Signals	01-433-360 Utilities	72.00
1304	Met-Ed	02/10/2025	03/12/2025	95468215774	Buchert Rd	01-433-360 Utilities	45.56
1304	Met-Ed	02/12/2025	03/14/2025	95488243365	Swamp Pike & NH Sq Rd	01-433-360 Utilities	53.55
1304	Met-Ed	02/12/2025	03/14/2025	95488243367	Sanatoga Rd.	01-433-360 Utilities	60.98
1304	Met-Ed	02/12/2025	03/14/2025	95488243368	Rt. 73 & N. Charlotte	01-433-360 Utilities	72.63
<b>Total Met-Ed:</b>							5,269.67
<b>Montgomery County Consortium</b>							
1321	Montgomery County Consortium	02/11/2025	03/13/2025	2025	2025 Dues	01-401-420 Subscriptions and Members	150.00
<b>Total Montgomery County Consortium:</b>							150.00
<b>NetCarrier Telecom, Inc.</b>							
2035	NetCarrier Telecom, Inc.	02/10/2025	03/12/2025	929744	Jan Phone (PD)	01-410-320 Communication	314.39
2035	NetCarrier Telecom, Inc.	01/10/2025	02/09/2025	933892	Feb Phone (PD)	01-410-320 Communication	314.39
<b>Total NetCarrier Telecom, Inc.:</b>							628.78
<b>Office Basics Inc</b>							
1356	Office Basics Inc	02/24/2025	03/26/2025	26692788	Tissue	01-410-220 Operating Supplies	74.85

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<b>Total Office Basics Inc:</b>							74.85
<b>PC Solutions</b>							
2021	PC Solutions	02/12/2025	03/14/2025	122059	Feb. Firewall PD	01-407-318 Software License Fees	45.00
2021	PC Solutions	02/12/2025	03/14/2025	CW121994	Feb. IT Maintenance	01-407-450 Contracted Services	1,250.00
2021	PC Solutions	02/12/2025	03/14/2025	CW122018	Office 365 Feb	01-407-318 Software License Fees	630.75
<b>Total PC Solutions:</b>							1,925.75
<b>Perkiomen Performance Inc.</b>							
1385	Perkiomen Performance Inc.	02/20/2025	03/22/2025	25-0385	Truck #3 Plow	01-437-260 Minor Equipment Maintenan	317.43
<b>Total Perkiomen Performance Inc.:</b>							317.43
<b>Robert C. Gifford</b>							
2419	Robert C. Gifford	02/24/2025	03/26/2025	FEB25	Police Arbitration	01-404-314 Special Legal Services	13,200.80
<b>Total Robert C. Gifford:</b>							13,200.80
<b>Robin Woodman Hansell</b>							
1447	Robin Woodman Hansell	02/12/2025	03/14/2025	NHZ-2502	ZHB-SHB, Cesar M., RP Wynston	01-414-319 Stenographic Services	1,017.25
<b>Total Robin Woodman Hansell:</b>							1,017.25
<b>Shane's Diesel Service, LLC</b>							
2075	Shane's Diesel Service, LLC	02/12/2025	03/14/2025	1659	Truck Air Leak	01-437-374 Heavy Equipment Maintena	1,086.78
<b>Total Shane's Diesel Service, LLC:</b>							1,086.78
<b>Siana Law</b>							
1474	Siana Law	02/10/2025	03/12/2025	100124	General Services	01-404-310 General Legal Services	3,062.80
1474	Siana Law	02/10/2025	03/12/2025	100127	Town Center CU	01-404-310 General Legal Services	198.00
1474	Siana Law	02/10/2025	03/12/2025	100131	Provident Tract CU	01-404-310 General Legal Services	176.00
1474	Siana Law	02/10/2025	03/12/2025	100133	Sunset Hill Brewing	01-404-310 General Legal Services	1,056.00
1474	Siana Law	02/10/2025	03/12/2025	100137	Whitetail Disposal	01-404-310 General Legal Services	22.00
1474	Siana Law	02/10/2025	03/12/2025	100138	Working Together CU	01-404-310 General Legal Services	22.00
<b>Total Siana Law:</b>							4,536.80

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<b>Signal Service Inc</b>							
1477	Signal Service Inc	02/12/2025	03/14/2025	057790	Preventive Maintenance Contract	01-433-374 Machinery/Equipment Maint	6,459.00
Total Signal Service Inc:							6,459.00
<b>Standard Insurance</b>							
1481	Standard Insurance	02/20/2025	03/22/2025	MAR25	Life Insurance (Admin)	01-406-199 Other Insurance	94.73
1481	Standard Insurance	02/20/2025	03/22/2025	MAR25	Life Insurance (Codes)	01-413-199 Other Insurance	43.09
1481	Standard Insurance	02/20/2025	03/22/2025	MAR25	Life Insurance (Exec.)	01-401-199 Other Insurance	115.50
1481	Standard Insurance	02/20/2025	03/22/2025	MAR25	Life Insurance (Finance)	01-402-199 Other Insurance	65.36
1481	Standard Insurance	02/20/2025	03/22/2025	MAR25	Life Insurance (Police)	01-410-199 Other Insurance	1,256.81
1481	Standard Insurance	02/20/2025	03/22/2025	MAR25	Life Insurance (Roads)	01-430-199 Other Insurance	291.63
Total Standard Insurance:							1,867.12
<b>Sunoco</b>							
1562	Sunoco	02/12/2025	03/14/2025	102569735	Fuel (Codes)	01-413-231 Vehicle Fuel - Gasoline	123.20
1562	Sunoco	02/12/2025	03/14/2025	102569735	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	2,245.05
1562	Sunoco	02/12/2025	03/14/2025	102569735	Fuel (Roads)	01-437-231 Vehicle Fuel - Gasoline	215.58
Total Sunoco:							2,583.83
<b>Sunshine Cleaning Services</b>							
2191	Sunshine Cleaning Services	02/20/2025	03/22/2025	FEB25	February Cleaning	01-409-450 Contracted Services	480.00
2191	Sunshine Cleaning Services	02/20/2025	03/22/2025	FEB25	February Cleaning PD	01-410-450 Contracted Services	540.00
Total Sunshine Cleaning Services:							1,020.00
<b>The Pennsylvania State University</b>							
1760	The Pennsylvania State University	02/24/2025	03/26/2025	336012	Training Class-Rosa	01-410-460 Continuing Education	569.00
Total The Pennsylvania State University:							569.00
<b>Town and Country Newspaper</b>							
1513	Town and Country Newspaper	02/12/2025	03/14/2025	55862	Bids 2025 Chip Seal	01-406-340 Advertising and Printing	337.00
1513	Town and Country Newspaper	02/12/2025	03/14/2025	55863	2025 Mill & Overlay Bids	01-406-340 Advertising and Printing	337.00
1513	Town and Country Newspaper	02/24/2025	03/26/2025	55964	Ag Committee Meeting	01-406-340 Advertising and Printing	49.00
Total Town and Country Newspaper:							723.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>TRS Welding &amp; Fabrication, Inc</b>							
1523	TRS Welding & Fabrication, Inc	02/20/2025	03/22/2025	19091	Repair Plow Mount Truck 10	01-437-374 Heavy Equipment Maintena	321.37
Total TRS Welding & Fabrication, Inc:							321.37
<b>UniFirst Corporation</b>							
1533	UniFirst Corporation	02/20/2025	03/22/2025	1290209738	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	62.90
1533	UniFirst Corporation	02/12/2025	03/14/2025	1290219436	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	62.90
1533	UniFirst Corporation	02/11/2025	03/13/2025	1290220620	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	99.25
1533	UniFirst Corporation	02/20/2025	03/22/2025	1290221811	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	62.90
1533	UniFirst Corporation	02/24/2025	03/26/2025	1290223009	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	62.90
Total UniFirst Corporation:							350.85
<b>Unruh Turner Burke &amp; Frees</b>							
2341	Unruh Turner Burke & Frees	02/12/2025	03/14/2025	221267	Albitz ZH	01-414-310 General Legal Services	2,365.00
2341	Unruh Turner Burke & Frees	02/12/2025	03/14/2025	221268	Gibraltar Rock	01-414-310 General Legal Services	95.00
2341	Unruh Turner Burke & Frees	02/12/2025	03/14/2025	221269	J. Ward	01-414-310 General Legal Services	86.00
2341	Unruh Turner Burke & Frees	02/12/2025	03/14/2025	221270	Cesar M.	01-414-310 General Legal Services	1,115.07
2341	Unruh Turner Burke & Frees	02/12/2025	03/14/2025	221271	RP Wynstone	01-414-310 General Legal Services	572.90
2341	Unruh Turner Burke & Frees	02/12/2025	03/14/2025	221272	Sunset Hill Brewing	01-414-310 General Legal Services	2,789.48
2341	Unruh Turner Burke & Frees	02/26/2025	03/28/2025	222111	ZHB-Albitz	01-414-310 General Legal Services	86.00
2341	Unruh Turner Burke & Frees	02/26/2025	03/28/2025	222112	ZHB-Firely	01-414-310 General Legal Services	43.00
2341	Unruh Turner Burke & Frees	02/26/2025	03/28/2025	222113	General Items	01-414-310 General Legal Services	301.00
2341	Unruh Turner Burke & Frees	02/26/2025	03/28/2025	222114	Gibraltar Rock	01-414-310 General Legal Services	537.00
2341	Unruh Turner Burke & Frees	02/26/2025	03/28/2025	222115	ZHB-Hunsberger	01-414-310 General Legal Services	645.00
2341	Unruh Turner Burke & Frees	02/26/2025	03/28/2025	222116	ZHB-J.Ward	01-414-310 General Legal Services	215.00
2341	Unruh Turner Burke & Frees	02/26/2025	03/28/2025	222117	ZHB-Martinez	01-414-310 General Legal Services	1,154.74
2341	Unruh Turner Burke & Frees	02/26/2025	03/28/2025	222118	ZHB-RP Wystone	01-414-310 General Legal Services	382.00
2341	Unruh Turner Burke & Frees	02/26/2025	03/28/2025	222119	ZHB-Sunset Hill	01-414-310 General Legal Services	279.50
Total Unruh Turner Burke & Frees:							10,666.69
<b>Whitetail Disposal Inc</b>							
1552	Whitetail Disposal Inc	02/12/2025	03/14/2025	1420868	Feb. Trash Service	01-409-450 Contracted Services	148.75
1552	Whitetail Disposal Inc	02/24/2025	03/26/2025	1423070	Feb. Trash Service PD	01-410-450 Contracted Services	178.50
Total Whitetail Disposal Inc:							327.25
<b>William R. Gift</b>							
1555	William R. Gift	02/12/2025	03/14/2025	20950622	Propane (Public Works)	01-409-360 Utilities	324.62

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1555	William R. Gift	02/12/2025	03/14/2025	20952504	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	2,821.02
1555	William R. Gift	02/10/2025	03/12/2025	21034494	Propane (Public Works)	01-409-360 Utilities	375.88
Total William R. Gift:							3,521.52
<b>Working Together</b>							
2415	Working Together	02/25/2025	03/27/2025	FEB25	Refund Permit #Z-2406-001	01-489-000 Unclassified Expenditures	189.50
Total Working Together:							189.50
Total GENERAL FUND:							115,492.85
<b>FIRE PROTECTION FUND</b>							
<b>Sunoco</b>							
1562	Sunoco	02/12/2025	03/14/2025	102569735	Fuel (Fire Dept)	03-437-233 Motor Fuels	277.45
Total Sunoco:							277.45
Total FIRE PROTECTION FUND:							277.45
<b>OPEN SPACE FUND</b>							
<b>Carroll Engineering Corp.</b>							
2194	Carroll Engineering Corp.	02/11/2025	03/13/2025	245244	Hickory Park Improvements	04-409-710 Land Improvements	685.00
Total Carroll Engineering Corp.:							685.00
<b>Knight Engineering</b>							
2107	Knight Engineering	02/26/2025	03/28/2025	28036	Wassmer Tract	04-409-710 Land Improvements	13,887.50
Total Knight Engineering:							13,887.50
Total OPEN SPACE FUND:							14,572.50
<b>SEWER OPERATING FUND</b>							
<b>Allmax Software Inc</b>							
1012	Allmax Software Inc	02/12/2025	03/14/2025	28492	2025 Antero Program	08-407-318 Software License Fees	2,468.00
Total Allmax Software Inc:							2,468.00
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	02/11/2025	03/13/2025	1FRY-4GGR-7	Dry Erase Markers, TP, Table	08-429-220 Operating Supplies	119.69

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1721	Amazon Capital Services, Inc.	02/11/2025	03/13/2025	1G4W-J77D-63	Aerosal (F-450 Crane maintance)	08-437-374 Heavy Equipment Maintena	59.90
1721	Amazon Capital Services, Inc.	02/12/2025	03/14/2025	1HGH-JWM3-L	Label Tape, Tubing	08-429-220 Operating Supplies	100.01
1721	Amazon Capital Services, Inc.	02/20/2025	03/22/2025	1QJ1-DVHJ-FK	Batteries	08-429-220 Operating Supplies	57.25
1721	Amazon Capital Services, Inc.	02/20/2025	03/22/2025	1QRQ-QXQ4-6	Shelving Unit (Mechanical room)	08-429-220 Operating Supplies	97.99
1721	Amazon Capital Services, Inc.	02/11/2025	03/13/2025	1TYF-XGKL-14	Boot Allowance (Keown)	08-429-238 Clothing and Uniforms	164.95
Total Amazon Capital Services, Inc.:							599.79
<b>Barry Marburger's Auto Service</b>							
1034	Barry Marburger's Auto Service	02/24/2025	03/26/2025	36275	2018 Silverado Tires (2 front tires)	08-437-374 Heavy Equipment Maintena	430.50
Total Barry Marburger's Auto Service:							430.50
<b>Carroll Engineering Corp.</b>							
2194	Carroll Engineering Corp.	02/11/2025	03/13/2025	245208	General Services	08-408-310 General Engineering	888.75
2194	Carroll Engineering Corp.	02/11/2025	03/13/2025	245210	I-I Program	08-408-310 General Engineering	2,318.00
2194	Carroll Engineering Corp.	02/11/2025	03/13/2025	245213	Blower Replacement	08-408-310 General Engineering	5,358.00
Total Carroll Engineering Corp.:							8,564.75
<b>Comcast</b>							
1090	Comcast	02/18/2025	03/20/2025	2/12/25-3/11/25	Internet	08-406-320 Communication	166.85
Total Comcast:							166.85
<b>Commonwealth of Pennsylvania</b>							
1629	Commonwealth of Pennsylvania	02/11/2025	03/13/2025	1400082	NPDES Permit	08-408-310 General Engineering	3,750.00
Total Commonwealth of Pennsylvania:							3,750.00
<b>CW Sales Corporation</b>							
2425	CW Sales Corporation	02/26/2025	03/28/2025	114265	Rail Adapter Acom Hill PS	08-409-374 Machinery/Equip. Maintena	585.00
Total CW Sales Corporation:							585.00
<b>Dallas Data Systems, Inc</b>							
1105	Dallas Data Systems, Inc	02/18/2025	03/20/2025	27595	March Utility Billing	08-402-310 Professional Services	1,100.00
1105	Dallas Data Systems, Inc	02/25/2025	03/27/2025	27608	Utility Billings Services	08-406-215 Postage	2,711.61
Total Dallas Data Systems, Inc:							3,811.61

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Eddinger Propane Inc</b>							
1139	Eddinger Propane Inc	02/20/2025	03/22/2025	187895	Propane (Treatment Plant)	08-409-360 Utilities	2,332.98
Total Eddinger Propane Inc:							2,332.98
<b>Ehrlich</b>							
1142	Ehrlich	02/20/2025	03/22/2025	71997215	Pest Control	08-409-450 Contracted Services	85.00
Total Ehrlich:							85.00
<b>Exeter Supply</b>							
1155	Exeter Supply	02/26/2025	03/28/2025	315880	PVC Pipe, Gasket (Headworks Gr	08-409-374 Machinery/Equip. Maintena	3,750.48
Total Exeter Supply:							3,750.48
<b>Generator Technical Services, Inc.</b>							
2371	Generator Technical Services, Inc.	02/20/2025	03/22/2025	240098-1	HVAC Repair	08-409-450 Contracted Services	894.00
2371	Generator Technical Services, Inc.	02/20/2025	03/22/2025	240344	HVAC Repair	08-409-450 Contracted Services	780.00
Total Generator Technical Services, Inc.:							1,674.00
<b>H2O Solutions Inc</b>							
1204	H2O Solutions Inc	02/20/2025	03/22/2025	133564	Mixed Bed Exchange Tank, Filter	08-429-225 Lab Services	412.24
Total H2O Solutions Inc:							412.24
<b>Holland Pump</b>							
2203	Holland Pump	02/12/2025	03/14/2025	128058	Acorn Hills (emergency pump rent	08-409-374 Machinery/Equip. Maintena	765.00
Total Holland Pump:							765.00
<b>Keystone Engineering Group Inc.</b>							
1261	Keystone Engineering Group Inc.	02/18/2025	03/20/2025	2500246	WWTP T&M Support	08-407-310 Professional Services	112.50
Total Keystone Engineering Group Inc.:							112.50
<b>Met-Ed</b>							
1304	Met-Ed	02/12/2025	03/14/2025	95468215775	NH Pump Station	08-409-360 Utilities	2,119.01
1304	Met-Ed	02/11/2025	03/13/2025	95488243364	Treatment Plant	08-409-360 Utilities	13,123.10
1304	Met-Ed	02/12/2025	03/14/2025	95488243366	Samantha Way PS	08-409-360 Utilities	151.13

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Met-Ed:							15,393.24
<b>NetCarrier Telecom, Inc.</b>							
2035	NetCarrier Telecom, Inc.	02/10/2025	03/12/2025	933784	Feb Phone	08-406-320 Communication	262.52
Total NetCarrier Telecom, Inc.:							262.52
<b>PC Solutions</b>							
2021	PC Solutions	02/11/2025	03/13/2025	CW121404	December Monthly Maintenance	08-407-450 Contracted Services	440.00
2021	PC Solutions	02/12/2025	03/14/2025	CW121970	Feb Cloud Storage	08-407-318 Software License Fees	220.00
2021	PC Solutions	02/12/2025	03/14/2025	CW121993	Feb. IT Maintenance	08-407-450 Contracted Services	440.00
2021	PC Solutions	02/12/2025	03/14/2025	CW122018	Office 365 Feb.	08-407-318 Software License Fees	210.25
Total PC Solutions:							1,310.25
<b>Pendergast</b>							
1374	Pendergast	02/12/2025	03/14/2025	320822	Gloves	08-429-220 Operating Supplies	50.01
1374	Pendergast	02/11/2025	03/13/2025	320822-01	Gloves	08-429-220 Operating Supplies	200.98
Total Pendergast:							250.99
<b>Pioneer Crossing Landfill</b>							
1396	Pioneer Crossing Landfill	02/12/2025	03/14/2025	136440	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,819.52
1396	Pioneer Crossing Landfill	02/11/2025	03/13/2025	136554	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	3,235.68
1396	Pioneer Crossing Landfill	02/24/2025	03/26/2025	136678	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,730.24
1396	Pioneer Crossing Landfill	02/24/2025	03/26/2025	136804	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	3,048.48
Total Pioneer Crossing Landfill:							11,833.92
<b>Pollu-Tech Inc</b>							
1404	Pollu-Tech Inc	02/18/2025	03/20/2025	125057	Pollu-Treat CL-21	08-429-222 Chemicals	3,114.00
Total Pollu-Tech Inc:							3,114.00
<b>Siana Law</b>							
1474	Siana Law	02/10/2025	03/12/2025	100122	General Services	08-404-310 General Legal Services	1,950.90
1474	Siana Law	02/10/2025	03/12/2025	100123	Forest Manor	08-404-314 Special Legal Services	1,250.42
Total Siana Law:							3,201.32

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Standard Insurance</b>							
1481	Standard Insurance	02/20/2025	03/22/2025	MAR25	Life Insurance (Sewer)	08-429-199 Other Insurance	246.56
Total Standard Insurance:							246.56
<b>Suburban Testing Labs</b>							
1490	Suburban Testing Labs	02/12/2025	03/14/2025	4L01391	Monthly NPDES Analysis	08-429-225 Lab Services	80.00
1490	Suburban Testing Labs	02/20/2025	03/22/2025	5A03453	Weekly NPDES Analysis	08-429-225 Lab Services	412.00
1490	Suburban Testing Labs	02/20/2025	03/22/2025	5A04550	Weekly NPDES Analysis	08-429-225 Lab Services	412.00
1490	Suburban Testing Labs	02/12/2025	03/14/2025	5A05679J	Weekly NPDES Analysis	08-429-225 Lab Services	412.00
1490	Suburban Testing Labs	02/20/2025	03/22/2025	5B01446	Weekly NPDES Analysis	08-429-225 Lab Services	412.00
1490	Suburban Testing Labs	02/26/2025	03/28/2025	5B02735	Weekly NPDES Analysis	08-429-225 Lab Services	412.00
Total Suburban Testing Labs:							2,140.00
<b>Sunoco</b>							
1562	Sunoco	02/12/2025	03/14/2025	102569735	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	219.52
Total Sunoco:							219.52
<b>Sunshine Cleaning Services</b>							
2191	Sunshine Cleaning Services	02/20/2025	03/22/2025	FEB25	February Cleaning	08-409-450 Contracted Services	316.00
Total Sunshine Cleaning Services:							316.00
<b>UniFirst Corporation</b>							
1533	UniFirst Corporation	02/12/2025	03/14/2025	1290219468	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	44.21
1533	UniFirst Corporation	02/11/2025	03/13/2025	1290220614	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	54.23
1533	UniFirst Corporation	02/20/2025	03/22/2025	1290221809	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	42.51
1533	UniFirst Corporation	02/24/2025	03/26/2025	1290223007	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	59.31
Total UniFirst Corporation:							200.26
<b>Whitetail Disposal Inc</b>							
1552	Whitetail Disposal Inc	02/11/2025	03/13/2025	1423505	Feb. Trash Service	08-409-450 Contracted Services	318.60
Total Whitetail Disposal Inc:							318.60
<b>Windstream Conestoga, Inc</b>							
1559	Windstream Conestoga, Inc	02/10/2025	03/12/2025	FEB25SW	Phone (SWP)	08-406-320 Communication	185.43

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Windstream Conestoga, Inc:							185.43
<b>Xpress Bill Pay</b>							
1860	Xpress Bill Pay	02/12/2025	03/14/2025	20770	Lock Box Rental	08-406-384 Equipment Rental	378.88
1860	Xpress Bill Pay	02/12/2025	03/14/2025	20770	Online Services	08-407-450 Contracted Services	1,775.96
Total Xpress Bill Pay:							2,154.84
Total SEWER OPERATING FUND:							70,656.15
<b>TRANSPORTATION IMPACT FUND</b>							
<b>Bowman Consulting Group, Ltd.</b>							
1301	Bowman Consulting Group, Ltd.	02/12/2025	03/14/2025	456652	SR73 & SR 663 South	13-433-670 PA 73/663 (South)	1,260.00
Total Bowman Consulting Group, Ltd.:							1,260.00
Total TRANSPORTATION IMPACT FUND:							1,260.00
<b>ROAD EQUIPMENT CAPITAL FUND</b>							
<b>Marriott's Emergency Equipment</b>							
1583	Marriott's Emergency Equipment	02/24/2025	03/26/2025	8604	Uplift Silverado	19-430-740 Capital Machinery/Equipme	2,110.00
Total Marriott's Emergency Equipment:							2,110.00
Total ROAD EQUIPMENT CAPITAL FUND:							2,110.00
<b>CAPITAL RESERVE FUND</b>							
<b>Knight Engineering</b>							
2107	Knight Engineering	02/26/2025	03/28/2025	28035	Sanatoga Rd. Culvert	30-409-720 Capital - Other Improvement	326.20
2107	Knight Engineering	02/26/2025	03/28/2025	28041	Deep Creek Culvert	30-409-720 Capital - Other Improvement	166.00
Total Knight Engineering:							492.20
Total CAPITAL RESERVE FUND:							492.20
<b>LIQUID FUELS FUND</b>							
<b>Silvi Cement</b>							
2408	Silvi Cement	02/18/2025	03/20/2025	51044663	Salt	35-432-220 Operating Supplies	16,764.92

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Silvi Cement:							16,764.92
Total LIQUID FUELS FUND:							16,764.92
<b>ESCROW FUND</b>							
<b>Bowman Consulting Group, Ltd.</b>							
1301	Bowman Consulting Group, Ltd.	02/20/2025	03/22/2025	476085	Westwood Maguire	40-414-300 Escrow Traffic Engineering	348.75
1301	Bowman Consulting Group, Ltd.	02/20/2025	03/22/2025	476087	Trotter's Gait	40-414-300 Escrow Traffic Engineering	420.00
1301	Bowman Consulting Group, Ltd.	02/20/2025	03/22/2025	476088	Greens at Gilbertsville	40-414-300 Escrow Traffic Engineering	8,692.50
1301	Bowman Consulting Group, Ltd.	02/20/2025	03/22/2025	476094	Laurel Fields	40-414-300 Escrow Traffic Engineering	4,530.00
Total Bowman Consulting Group, Ltd.:							13,991.25
<b>Carroll Engineering Corp.</b>							
2194	Carroll Engineering Corp.	02/11/2025	03/13/2025	245209	Westwood Maguire	40-414-200 Escrow Sewer Engineering	190.00
2194	Carroll Engineering Corp.	02/11/2025	03/13/2025	245211	Aqua Well	40-414-200 Escrow Sewer Engineering	304.00
2194	Carroll Engineering Corp.	02/11/2025	03/13/2025	245212	2803 N. Charlotte	40-414-200 Escrow Sewer Engineering	156.50
2194	Carroll Engineering Corp.	02/11/2025	03/13/2025	245214	1908 Hoffmansville Rd	40-414-200 Escrow Sewer Engineering	304.00
Total Carroll Engineering Corp.:							954.50
<b>Gawthrop Greenwood, PC</b>							
2310	Gawthrop Greenwood, PC	02/24/2025	03/26/2025	222070592	Merry-Picariello	40-414-500 Escrow Legal Fees	126.00
2310	Gawthrop Greenwood, PC	02/24/2025	03/26/2025	222070594	Village at New Hanover	40-414-500 Escrow Legal Fees	399.00
2310	Gawthrop Greenwood, PC	02/24/2025	03/26/2025	222070598	Austin	40-414-500 Escrow Legal Fees	42.00
2310	Gawthrop Greenwood, PC	02/24/2025	03/26/2025	222070599	Greens at Gilbertsville	40-414-500 Escrow Legal Fees	210.00
2310	Gawthrop Greenwood, PC	02/24/2025	03/26/2025	222070608	McSurdy	40-414-500 Escrow Legal Fees	231.00
2310	Gawthrop Greenwood, PC	02/24/2025	03/26/2025	222070613	Laurel Field	40-414-500 Escrow Legal Fees	210.00
Total Gawthrop Greenwood, PC:							1,218.00
<b>Knight Engineering</b>							
2107	Knight Engineering	02/26/2025	03/28/2025	28042	Hunters Run-Wells 4 & 5	40-414-100 Escrow Engineering Fees	332.00
2107	Knight Engineering	02/26/2025	03/28/2025	28043	Greens at Gilbertsville	40-414-100 Escrow Engineering Fees	4,568.00
2107	Knight Engineering	02/26/2025	03/28/2025	28044	Hanover Meadows	40-414-100 Escrow Engineering Fees	66.40
2107	Knight Engineering	02/26/2025	03/28/2025	28045	Woodfield	40-414-100 Escrow Engineering Fees	4,992.20
2107	Knight Engineering	02/26/2025	03/28/2025	28046	Westwood Maguire	40-414-100 Escrow Engineering Fees	490.50
2107	Knight Engineering	02/26/2025	03/28/2025	28047	Trotter's Gate	40-414-100 Escrow Engineering Fees	630.80
2107	Knight Engineering	02/26/2025	03/28/2025	28048	2481 Romig Rd.	40-414-100 Escrow Engineering Fees	315.40
2107	Knight Engineering	02/26/2025	03/28/2025	28049	757 Henning Rd	40-414-100 Escrow Engineering Fees	213.80

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2107	Knight Engineering	02/26/2025	03/28/2025	28050	Laurel Field	40-414-100 Escrow Engineering Fees	9,873.40
2107	Knight Engineering	02/26/2025	03/28/2025	28051	1844 Little Rd. (Kiner)	40-414-100 Escrow Engineering Fees	602.40
2107	Knight Engineering	02/26/2025	03/28/2025	28052	Rolling Meadows	40-414-100 Escrow Engineering Fees	148.40
2107	Knight Engineering	02/26/2025	03/28/2025	28053	523 Centennial Ave (Strycharz)	40-414-100 Escrow Engineering Fees	66.40
2107	Knight Engineering	02/26/2025	03/28/2025	28054	Village at New Hanover	40-414-100 Escrow Engineering Fees	199.20
2107	Knight Engineering	02/26/2025	03/28/2025	28055	Merry Picariello	40-414-100 Escrow Engineering Fees	83.00
2107	Knight Engineering	02/26/2025	03/28/2025	28056	2803 N. Charlotte (Macintosh Ho	40-414-100 Escrow Engineering Fees	33.20
2107	Knight Engineering	02/26/2025	03/28/2025	28057	Hanover Glen	40-414-100 Escrow Engineering Fees	199.20
Total Knight Engineering:							22,814.30
<b>Kraft Municipal Group, Inc.</b>							
2224	Kraft Municipal Group, Inc.	02/24/2025	03/26/2025	0009-2025-01	2897 Burton Dr.	40-414-100 Escrow Engineering Fees	107.50
2224	Kraft Municipal Group, Inc.	02/24/2025	03/26/2025	0011-2025-01	2409 Romig Rd.	40-414-100 Escrow Engineering Fees	107.50
2224	Kraft Municipal Group, Inc.	02/24/2025	03/26/2025	0012-2025-01	2316 Heather Lane	40-414-100 Escrow Engineering Fees	107.50
2224	Kraft Municipal Group, Inc.	02/24/2025	03/26/2025	0022-2025-01	926 Eichele Rd	40-414-100 Escrow Engineering Fees	135.00
2224	Kraft Municipal Group, Inc.	02/24/2025	03/26/2025	0026-2025-01	2871 Homestead Ct	40-414-100 Escrow Engineering Fees	107.50
2224	Kraft Municipal Group, Inc.	02/24/2025	03/26/2025	0028-2025-01	2190 Pheasant Lane	40-414-100 Escrow Engineering Fees	107.50
2224	Kraft Municipal Group, Inc.	02/24/2025	03/26/2025	0034-2025-01	2384 Romig Rd.	40-414-100 Escrow Engineering Fees	401.25
2224	Kraft Municipal Group, Inc.	02/24/2025	03/26/2025	0044-2025-01	2657 Owl Court SWM	40-414-100 Escrow Engineering Fees	87.50
2224	Kraft Municipal Group, Inc.	02/24/2025	03/26/2025	0050-2025-01	2803 N. Charlotte Street	40-414-100 Escrow Engineering Fees	407.50
Total Kraft Municipal Group, Inc.:							1,568.75
<b>Met-Ed</b>							
1304	Met-Ed	02/12/2025	03/14/2025	95468215776	Hanover Pointe	40-414-750 Miscellaneous Escrow Char	33.66
Total Met-Ed:							33.66
<b>Siana Law</b>							
1474	Siana Law	02/10/2025	03/12/2025	100125	Laurel Field	40-414-500 Escrow Legal Fees	44.00
1474	Siana Law	02/10/2025	03/12/2025	100126	Austin	40-414-500 Escrow Legal Fees	330.00
1474	Siana Law	02/10/2025	03/12/2025	100128	Hanover Glen	40-414-500 Escrow Legal Fees	506.00
1474	Siana Law	02/10/2025	03/12/2025	100129	Hanover Meadows	40-414-500 Escrow Legal Fees	814.00
1474	Siana Law	02/10/2025	03/12/2025	100130	Picarello Merry	40-414-500 Escrow Legal Fees	132.00
1474	Siana Law	02/10/2025	03/12/2025	100132	Romig Rd	40-414-500 Escrow Legal Fees	330.00
1474	Siana Law	02/10/2025	03/12/2025	100134	Trotter's Gait	40-414-500 Escrow Legal Fees	44.00
1474	Siana Law	02/10/2025	03/12/2025	100135	Village at New Hanover	40-414-500 Escrow Legal Fees	154.00
1474	Siana Law	02/10/2025	03/12/2025	100136	Westwood Maguire	40-414-500 Escrow Legal Fees	44.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Siana Law:							2,398.00
Total ESCROW FUND:							42,978.46
<b>RECREATION FUND</b>							
<b>Aqua Pennsylvania, Inc</b>							
1017	Aqua Pennsylvania, Inc	02/11/2025	03/13/2025	JAN25CP	Community Park	96-409-360 Utilities	63.80
1017	Aqua Pennsylvania, Inc	02/11/2025	03/13/2025	JAN25HP	Hickory Park	96-409-360 Utilities	63.80
Total Aqua Pennsylvania, Inc:							127.60
<b>H. A. Weigand Inc.</b>							
1203	H. A. Weigand Inc.	02/26/2025	03/28/2025	125174R	Park Signs	96-409-371 Land Maintenance	600.00
Total H. A. Weigand Inc.:							600.00
<b>Met-Ed</b>							
1304	Met-Ed	02/12/2025	03/14/2025	95258678822	Hickory Park	96-409-360 Utilities	268.44
1304	Met-Ed	02/11/2025	03/13/2025	95328519724	Community Park	96-409-360 Utilities	33.45
Total Met-Ed:							301.89
<b>Walters Services Inc.</b>							
2139	Walters Services Inc.	02/24/2025	03/26/2025	507889	2/24-3/23 Hickory Park	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	02/24/2025	03/26/2025	507890	2/24-3/23 Swamp Creek Park	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	02/24/2025	03/26/2025	507891	2/24-3/23 Community Park	96-409-450 Contracted Services	131.30
Total Walters Services Inc.:							393.90
<b>Whitetail Disposal Inc</b>							
1552	Whitetail Disposal Inc	02/12/2025	03/14/2025	1420869	Feb Trash Service HP	96-409-450 Contracted Services	100.00
1552	Whitetail Disposal Inc	02/12/2025	03/14/2025	1423335	Feb. Trash Service CP	96-409-450 Contracted Services	196.35
Total Whitetail Disposal Inc:							296.35
<b>Windstream Conestoga, Inc</b>							
1559	Windstream Conestoga, Inc	02/10/2025	03/12/2025	FEB25HP	Phone (Hickory Park Pool)	96-409-360 Utilities	55.99
Total Windstream Conestoga, Inc:							55.99

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total RECREATION FUND:							1,775.73
Grand Totals:							266,380.26