

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.	12/20/2023	01/19/2024	529016	Paint Brushes	01-430-220 Operating Supplies	9.77
Total A.D. Moyer Lumber Inc.:							9.77
<b>Airgas USA LLC</b>							
1008	Airgas USA LLC	12/18/2023	01/17/2024	5503720942	Acetylene	01-430-260 Minor Equipment	99.68
Total Airgas USA LLC:							99.68
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	12/20/2023	01/19/2024	134R-T6DT-4N	USB Hub, Badge Holder	01-410-220 Operating Supplies	93.66
1721	Amazon Capital Services, Inc.	12/18/2023	01/17/2024	1CFF-W4QP-J	Conference Room Sign	01-409-220 Operating Supplies	75.90
1721	Amazon Capital Services, Inc.	12/20/2023	01/19/2024	1F3X-VMWP-Y	Animal Catch Pole	01-410-220 Operating Supplies	139.98
1721	Amazon Capital Services, Inc.	12/20/2023	01/19/2024	1G61-C1FF-P3	Screwdriver	01-410-220 Operating Supplies	59.28
1721	Amazon Capital Services, Inc.	12/18/2023	01/17/2024	1M34-Q4KC-97	Paper Towels	01-409-220 Operating Supplies	53.25
1721	Amazon Capital Services, Inc.	12/20/2023	01/19/2024	1MRP-JLVJ-1F	Water Cooler	01-410-220 Operating Supplies	139.99
1721	Amazon Capital Services, Inc.	12/18/2023	01/17/2024	1T3W-FF1X-H	Cleaning Supplies	01-409-220 Operating Supplies	45.61
Total Amazon Capital Services, Inc.:							607.67
<b>APMM</b>							
1016	APMM	12/18/2023	01/17/2024	2456	2024 Dues	01-401-460 Continuing Education	165.00
Total APMM:							165.00
<b>Aqua Pennsylvania, Inc</b>							
1017	Aqua Pennsylvania, Inc	12/18/2023	01/17/2024	10/31-11/30	Hydrants	01-411-363 Fire Hydrants	3,306.83
1017	Aqua Pennsylvania, Inc	12/18/2023	01/17/2024	11/2-12/5TWP	Township Building	01-409-360 Utilities	265.73
Total Aqua Pennsylvania, Inc:							3,572.56
<b>Barbara Merrill &amp; Roland Maynard</b>							
2296	Barbara Merrill & Roland Maynard	12/18/2023	01/17/2024	DEC	Tax Refund for assessment chang	01-301-600 Real Estate Tax - Interim	1.39
Total Barbara Merrill & Roland Maynard:							1.39
<b>Bellwoar Kelly, LLP</b>							
1890	Bellwoar Kelly, LLP	12/18/2023	01/17/2024	2159	Doli	01-404-314 Special Legal Services	117.50
1890	Bellwoar Kelly, LLP	12/18/2023	01/17/2024	2163	General Services	01-404-310 General Legal Services	1,122.13

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1890	Bellwoar Kelly, LLP	12/18/2023	01/17/2024	2168	EHB: Gibraltar Rock	01-404-314 Special Legal Services	2,255.12
1890	Bellwoar Kelly, LLP	12/18/2023	01/17/2024	2169	Police Issues	01-404-314 Special Legal Services	141.00
1890	Bellwoar Kelly, LLP	12/19/2023	01/18/2024	2170	Town Center Litigation	01-404-314 Special Legal Services	18,165.20
1890	Bellwoar Kelly, LLP	12/18/2023	01/17/2024	2171	Zoning	01-404-310 General Legal Services	2,056.44
Total Bellwoar Kelly, LLP:							23,857.39
<b>Bucks County Police Training Center</b>							
2301	Bucks County Police Training Cen	12/20/2023	01/19/2024	2023	Training-Accident Refresher Cour	01-410-460 Continuing Education	50.00
Total Bucks County Police Training Center:							50.00
<b>Center for Watershed Protection, Inc.</b>							
2208	Center for Watershed Protection, I	12/27/2023	01/26/2024	W-22-0041 #7	Stormwater Engineering	01-408-319 Stormwater Engineering	1,175.00
2208	Center for Watershed Protection, I	12/27/2023	01/26/2024	W-22-042 #9	Stormwater Enigeering	01-408-319 Stormwater Engineering	225.00
Total Center for Watershed Protection, Inc.:							1,400.00
<b>Clark Industrial Supply</b>							
1080	Clark Industrial Supply	12/18/2023	01/17/2024	191333	Truck #10 Parts	01-437-374 Heavy Equipment Maintena	12.00
Total Clark Industrial Supply:							12.00
<b>Clothes to Home</b>							
1083	Clothes to Home	12/20/2023	01/19/2024	5006	November Cleanings	01-410-238 Clothing and Uniforms	390.78
Total Clothes to Home:							390.78
<b>Comcast</b>							
1090	Comcast	12/20/2023	01/19/2024	DEC 2023	Internet (Police)	01-410-320 Communication	303.79
Total Comcast:							303.79
<b>Dallas Data Systems, Inc</b>							
1105	Dallas Data Systems, Inc	12/18/2023	01/17/2024	26707	2024 Maintenance & Software Agr	01-402-318 Software License Fees	6,500.00
1105	Dallas Data Systems, Inc	12/18/2023	01/17/2024	26707	2024 Maintenance & Software	01-413-318 Software License Fees	6,300.00
1105	Dallas Data Systems, Inc	12/18/2023	01/17/2024	26771	2024 Software Hosting	01-407-318 Software License Fees	9,776.00
1105	Dallas Data Systems, Inc	12/18/2023	01/17/2024	26874	Sept-Nov Finance Support	01-402-310 Professional Services	2,291.00
Total Dallas Data Systems, Inc:							24,867.00

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<b>David Fugelo</b>							
1597	David Fugelo	12/27/2023	01/26/2024	DEC23	Co-insurance	01-410-196 Health Insurance	4.91
1597	David Fugelo	12/27/2023	01/26/2024	DEC23-2	Co-insurance	01-410-196 Health Insurance	7.00
Total David Fugelo:							11.91
<b>Davidheaiser's Inc.</b>							
1109	Davidheaiser's Inc.	12/20/2023	01/19/2024	27856	Stop Watch Tested	01-410-300 Other Services and Charges	119.00
Total Davidheaiser's Inc.:							119.00
<b>Denney Electric Supply of Boyertown</b>							
1114	Denney Electric Supply of Boyerto	12/20/2023	01/19/2024	102160190.002	Lamp Ballast	01-409-370 Repairs and Maintenance	20.00
1114	Denney Electric Supply of Boyerto	12/18/2023	01/17/2024	S102158615.0	Road Mower Part	01-437-374 Heavy Equipment Maintena	21.04
1114	Denney Electric Supply of Boyerto	12/18/2023	01/17/2024	S102160190.0	Bulb and Ballast	01-409-370 Repairs and Maintenance	20.00
1114	Denney Electric Supply of Boyerto	12/18/2023	01/17/2024	S10216198.00	Fuses	01-409-370 Repairs and Maintenance	54.12
Total Denney Electric Supply of Boyertown:							115.16
<b>Eagle Point Gun/T J Morris &amp; Son</b>							
1807	Eagle Point Gun/T J Morris & Son	12/20/2023	01/19/2024	150953	Ammo	01-410-260 Minor Equipment	5,042.92
Total Eagle Point Gun/T J Morris & Son:							5,042.92
<b>Eagle Power &amp; Equipment</b>							
1131	Eagle Power & Equipment	12/18/2023	01/17/2024	P41842	Roller Part	01-437-374 Heavy Equipment Maintena	224.10
Total Eagle Power & Equipment:							224.10
<b>Ehrlich</b>							
1142	Ehrlich	12/20/2023	01/19/2024	53077298	Pest Control	01-410-450 Contracted Services	31.25
Total Ehrlich:							31.25
<b>FBINAA-Eastern PA Chapter</b>							
1160	FBINAA-Eastern PA Chapter	12/20/2023	01/19/2024	2024	2024 Chapter Re-Trainer	01-410-460 Continuing Education	250.00
Total FBINAA-Eastern PA Chapter:							250.00
<b>Freed's Supermarket Inc</b>							
1167	Freed's Supermarket Inc	12/18/2023	01/17/2024	02-1749254	Lifesavers	01-409-220 Operating Supplies	2.95

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Total Freed's Supermarket Inc:							2.95
<b>General Code</b>							
1179	General Code	12/18/2023	01/17/2024	34530	Code Analysis #13	01-406-310 Professional Services	1,592.00
Total General Code:							1,592.00
<b>Great America Financial Services</b>							
1929	Great America Financial Services	12/19/2023	01/18/2024	35499891	Copier Rental	01-406-384 Equipment Rental	357.13
Total Great America Financial Services:							357.13
<b>Green Acres Automotive</b>							
2003	Green Acres Automotive	12/20/2023	01/19/2024	4210	Car #3 Oil Change	01-410-374 Equipment Maintenance	44.95
2003	Green Acres Automotive	12/20/2023	01/19/2024	4230	Car #9 Oil Change	01-410-374 Equipment Maintenance	44.95
2003	Green Acres Automotive	12/20/2023	01/19/2024	4235	Car #6 Oil Change	01-410-374 Equipment Maintenance	45.95
2003	Green Acres Automotive	12/20/2023	01/19/2024	4248	Car #8 Oil Change	01-410-374 Equipment Maintenance	45.95
2003	Green Acres Automotive	12/20/2023	01/19/2024	4249	Car #9 Brake Repair	01-410-374 Equipment Maintenance	595.83
Total Green Acres Automotive:							777.63
<b>H. A. Weigand Inc.</b>							
1203	H. A. Weigand Inc.	12/18/2023	01/17/2024	122942	Police Lot Signs	01-433-220 Operating Supplies	72.00
Total H. A. Weigand Inc.:							72.00
<b>Imre &amp; Beatrice Szalai</b>							
2297	Imre & Beatrice Szalai	12/18/2023	01/17/2024	DEC	Tax Refund for assessment chang	01-301-600 Real Estate Tax - Interim	1.60
Total Imre & Beatrice Szalai:							1.60
<b>Joseph E. Bresnan</b>							
1943	Joseph E. Bresnan	12/18/2023	01/17/2024	1176	ZHB General Matters	01-414-310 General Legal Services	840.00
Total Joseph E. Bresnan:							840.00
<b>Kilkenny Law, LLC</b>							
2290	Kilkenny Law, LLC	12/18/2023	01/17/2024	13303	RP Wynstone Land Use Appeal	01-404-314 Special Legal Services	3,500.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Kilkenny Law, LLC:							3,500.00
<b>Knight Engineering</b>							
2107	Knight Engineering	12/27/2023	01/26/2024	26984	General Issues	01-408-313 General Engineering	178.50
2107	Knight Engineering	12/27/2023	01/26/2024	26985	BOS Meeting	01-408-313 General Engineering	456.00
2107	Knight Engineering	12/27/2023	01/26/2024	26986	Planning Commission	01-408-313 General Engineering	152.00
2107	Knight Engineering	12/27/2023	01/26/2024	26993	Town Center CU	01-408-313 General Engineering	760.00
2107	Knight Engineering	12/27/2023	01/26/2024	27004	Provident Tract CU	01-408-313 General Engineering	535.50
Total Knight Engineering:							2,082.00
<b>Kraft Municipal Group, Inc.</b>							
2224	Kraft Municipal Group, Inc.	12/21/2023	01/20/2024	2023-11	November Inspections	01-413-310 Professional Services	12,607.79
2224	Kraft Municipal Group, Inc.	12/21/2023	01/20/2024	2023-11	General SWM Reviews	01-413-310 Professional Services	174.00
Total Kraft Municipal Group, Inc.:							12,781.79
<b>Matthew Dean</b>							
1728	Matthew Dean	12/19/2023	01/18/2024	DEC23	Co-Insurance	01-410-196 Health Insurance	325.87
Total Matthew Dean:							325.87
<b>Matthew Haas</b>							
2300	Matthew Haas	12/19/2023	01/18/2024	DEC	Refund of overpayment to permits	01-361-330 Zoning Permit Fees	50.00
2300	Matthew Haas	12/19/2023	01/18/2024	DEC	Refund of overpayment to permits	01-361-760 Other Fees	25.00
Total Matthew Haas:							75.00
<b>McMahon Associates Inc</b>							
1301	McMahon Associates Inc	12/19/2023	01/18/2024	406575	Traffic Services	01-408-318 Traffic Engineering	832.50
Total McMahon Associates Inc:							832.50
<b>Met-Ed</b>							
1304	Met-Ed	12/18/2023	01/17/2024	95069403896	Swamp Pike & NH Sq	01-433-360 Utilities	58.19
1304	Met-Ed	12/18/2023	01/17/2024	95069403898	Sanatoga Rd.	01-433-360 Utilities	64.76
1304	Met-Ed	12/18/2023	01/17/2024	95069403899	Rt. 73 & N. Charlotte	01-433-360 Utilities	73.13
1304	Met-Ed	12/18/2023	01/17/2024	9518833590	Traffic Signal	01-433-360 Utilities	79.89
1304	Met-Ed	12/18/2023	01/17/2024	9519828705	Street Lights	01-434-360 Utilities	1,601.04
1304	Met-Ed	12/18/2023	01/17/2024	95337937586	Big Rd.	01-433-360 Utilities	56.28

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1304	Met-Ed	12/18/2023	01/17/2024	95417815442	Buchert Rd.	01-433-360 Utilities	49.60
1304	Met-Ed	12/18/2023	01/17/2024	95457753732	Hoffmansville Rd.	01-433-360 Utilities	55.21
1304	Met-Ed	12/19/2023	01/18/2024	95457753733	Township Building	01-409-360 Utilities	1,446.46
1304	Met-Ed	12/18/2023	01/17/2024	95457753734	Layfield Rd. & Hill Rd.	01-433-360 Utilities	44.25
<b>Total Met-Ed:</b>							<u>3,528.81</u>
<b>Michael Coyle</b>							
1647	Michael Coyle	12/20/2023	01/19/2024	DEC23	Reimbursement-Parking	01-410-300 Other Services and Charges	36.23
1647	Michael Coyle	12/20/2023	01/19/2024	DEC23-2	Clothing Allowance	01-410-238 Clothing and Uniforms	82.80
<b>Total Michael Coyle:</b>							<u>119.03</u>
<b>Motorola Solutions, Inc.</b>							
2057	Motorola Solutions, Inc.	12/20/2023	01/19/2024	8281765924	Radio (Davidson)	01-410-260 Minor Equipment	5,196.63
<b>Total Motorola Solutions, Inc.:</b>							<u>5,196.63</u>
<b>NetCarrier Telecom, Inc.</b>							
2035	NetCarrier Telecom, Inc.	12/18/2023	01/17/2024	874025	December Phone	01-406-320 Communication	368.07
2035	NetCarrier Telecom, Inc.	12/20/2023	01/19/2024	874147	December Phone	01-410-320 Communication	307.33
<b>Total NetCarrier Telecom, Inc.:</b>							<u>675.40</u>
<b>Office Basics Inc</b>							
1356	Office Basics Inc	12/20/2023	01/19/2024	2406528	Shredder	01-410-210 Office Supplies	299.88
1356	Office Basics Inc	12/20/2023	01/19/2024	2416005	Paper	01-410-210 Office Supplies	52.99
1356	Office Basics Inc	12/20/2023	01/19/2024	2416951	Folders	01-410-210 Office Supplies	8.75
1356	Office Basics Inc	12/20/2023	01/19/2024	2416951	Towels, Tissues, Soap	01-410-220 Operating Supplies	103.58
<b>Total Office Basics Inc:</b>							<u>465.20</u>
<b>PC Solutions</b>							
2021	PC Solutions	12/20/2023	01/19/2024	CW118027	SOPHOS-PD	01-407-318 Software License Fees	47.25
2021	PC Solutions	12/18/2023	01/17/2024	CW118107	December Maintenance	01-407-450 Contracted Services	1,250.00
2021	PC Solutions	12/18/2023	01/17/2024	CW118131	Office 365	01-407-318 Software License Fees	616.50
2021	PC Solutions	12/20/2023	01/19/2024	CW118172	Firewall-PD	01-407-318 Software License Fees	45.00
2021	PC Solutions	12/18/2023	01/17/2024	CW118182	IT Services	01-407-450 Contracted Services	280.00
<b>Total PC Solutions:</b>							<u>2,238.75</u>

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<b>Pennsylvania One Call System Inc</b>							
1367	Pennsylvania One Call System In	12/18/2023	01/17/2024	1032146	Email Delivery	01-430-450 Contracted Services	69.56
Total Pennsylvania One Call System Inc:							69.56
<b>Peppe's Pizza &amp; Grill</b>							
2294	Peppe's Pizza & Grill	12/18/2023	01/17/2024	DEC	BOS Meeting	01-406-300 Other Services and Charges	274.96
Total Peppe's Pizza & Grill:							274.96
<b>Porter &amp; Curtis, LLC</b>							
1571	Porter & Curtis, LLC	12/18/2023	01/17/2024	432640	2024 Public Official Bond	01-401-353 Surety and Fidelity	800.00
Total Porter & Curtis, LLC:							800.00
<b>PowerDMS</b>							
2211	PowerDMS	12/20/2023	01/19/2024	Q-201657	Payroll Subscription Renewal	01-402-310 Professional Services	2,809.00
Total PowerDMS:							2,809.00
<b>PSATS</b>							
1415	PSATS	12/19/2023	01/18/2024	144748-L9SI	PSATS Membership	01-410-420 Subscriptions & Membershi	39.00
1415	PSATS	12/19/2023	01/18/2024	144748-L9SI	PSATS Membership	01-400-420 Subscriptions & Membershi	2,700.00
1415	PSATS	12/19/2023	01/18/2024	144748-L9SI	PSATS Membership	01-401-420 Subscriptions & Membershi	39.00
1415	PSATS	12/19/2023	01/18/2024	144748-L9SI	PSATS Membership	01-430-420 Subscriptions & Membershi	50.00
1415	PSATS	12/18/2023	01/17/2024	145741-T2F2	CDL Drug DOT	01-430-220 Operating Supplies	120.00
Total PSATS:							2,948.00
<b>Safety-Kleen Systems, Inc.</b>							
1980	Safety-Kleen Systems, Inc.	12/20/2023	01/19/2024	93339020	Parts Washer	01-430-220 Operating Supplies	285.33
Total Safety-Kleen Systems, Inc.:							285.33
<b>Sawchuk's Garage Inc</b>							
1457	Sawchuk's Garage Inc	12/18/2023	01/17/2024	0038709	Truck #5 Repair	01-437-374 Heavy Equipment Maintena	435.00
1457	Sawchuk's Garage Inc	12/20/2023	01/19/2024	0039024	Truck #4 Repairs	01-437-374 Heavy Equipment Maintena	5,825.50
Total Sawchuk's Garage Inc:							6,260.50

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<b>Scott &amp; Cathy Fluharty</b>							
2298	Scott & Cathy Fluharty	12/18/2023	01/17/2024	DEC	Tax Refund for assessment chang	01-301-600 Real Estate Tax - Interim	1.55
Total Scott & Cathy Fluharty:							1.55
<b>Siana Law</b>							
1474	Siana Law	12/18/2023	01/17/2024	95998	General Services	01-404-310 General Legal Services	2,709.53
1474	Siana Law	12/18/2023	01/17/2024	96002	Town Center CU	01-404-310 General Legal Services	1,111.14
Total Siana Law:							3,820.67
<b>Standard Insurance</b>							
1481	Standard Insurance	12/19/2023	01/18/2024	JAN24	Life Insurance (Admin)	01-406-199 Other Insurance	94.73
1481	Standard Insurance	12/19/2023	01/18/2024	JAN24	Life Insurance (Codes)	01-413-199 Other Insurance	65.36
1481	Standard Insurance	12/19/2023	01/18/2024	JAN24	Life Insurance (Exec.)	01-401-199 Other Insurance	115.50
1481	Standard Insurance	12/19/2023	01/18/2024	JAN24	Life Insurance (Finance)	01-402-199 Other Insurance	56.70
1481	Standard Insurance	12/19/2023	01/18/2024	JAN24	Life Insurance (Police)	01-410-199 Other Insurance	1,081.75
1481	Standard Insurance	12/19/2023	01/18/2024	JAN24	Life Insurance (Roads)	01-430-199 Other Insurance	333.51
Total Standard Insurance:							1,747.55
<b>Strategic Investigative Resources LLC</b>							
2168	Strategic Investigative Resources	12/20/2023	01/19/2024	2023-1212	Police Applicant Screening	01-410-300 Other Services and Charges	800.00
Total Strategic Investigative Resources LLC:							800.00
<b>Suburban Water Technology</b>							
2152	Suburban Water Technology	12/20/2023	01/19/2024	36560608	Water Softner Service Call	01-409-220 Operating Supplies	322.00
Total Suburban Water Technology:							322.00
<b>Sunoco</b>							
1562	Sunoco	12/18/2023	01/17/2024	93677054	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	1,868.90
1562	Sunoco	12/18/2023	01/17/2024	93677054	Fuel (Roads)	01-437-231 Vehicle Fuel - Gasoline	398.59
Total Sunoco:							2,267.49
<b>Sunshine Cleaning Services</b>							
2191	Sunshine Cleaning Services	12/27/2023	01/26/2024	DEC23	December Cleanings	01-409-450 Contracted Services	480.00
2191	Sunshine Cleaning Services	12/27/2023	01/26/2024	DEC23	December Cleanings (PD)	01-410-450 Contracted Services	675.00



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<b>Total Sunshine Cleaning Services:</b>							<u>1,155.00</u>
<b>Town and Country Newspaper</b>							
1513	Town and Country Newspaper	12/18/2023	01/17/2024	53758	2024 Meeting Schedule	01-406-340 Advertising and Printing	156.00
1513	Town and Country Newspaper	12/18/2023	01/17/2024	53759	Zoning Hearing Notice	01-414-340 Advertising and Printing	300.00
1513	Town and Country Newspaper	12/18/2023	01/17/2024	53760	Zoning Hearing Notice	01-414-340 Advertising and Printing	268.00
1513	Town and Country Newspaper	12/27/2023	01/26/2024	53826	Public Meeting Notice	01-406-320 Communication	44.00
<b>Total Town and Country Newspaper:</b>							<u>768.00</u>
<b>Treasurer, County of Montgomery</b>							
1867	Treasurer, County of Montgomery	12/20/2023	01/19/2024	89-24-01	2024 Records Management Syste	01-410-300 Other Services and Charges	2,376.00
<b>Total Treasurer, County of Montgomery:</b>							<u>2,376.00</u>
<b>Triad Truck Equipment Inc</b>							
1520	Triad Truck Equipment Inc	12/18/2023	01/17/2024	0205146	Mower Parts	01-437-260 Minor Equipment Maintenan	50.00
1520	Triad Truck Equipment Inc	12/18/2023	01/17/2024	0205147	Bolts for Truck Chains	01-437-374 Heavy Equipment Maintena	237.00
<b>Total Triad Truck Equipment Inc:</b>							<u>287.00</u>
<b>ULINE</b>							
1532	ULINE	12/18/2023	01/17/2024	171391406	Supplies	01-430-220 Operating Supplies	506.16
<b>Total ULINE:</b>							<u>506.16</u>
<b>UniFirst Corporation</b>							
1533	UniFirst Corporation	12/18/2023	01/17/2024	1290148985	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	109.43
1533	UniFirst Corporation	12/18/2023	01/17/2024	1290150084	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	61.58
1533	UniFirst Corporation	12/21/2023	01/20/2024	1290152615	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	59.55
<b>Total UniFirst Corporation:</b>							<u>230.56</u>
<b>Unifirst First Aid &amp; Safety</b>							
1627	Unifirst First Aid & Safety	12/18/2023	01/17/2024	B204861	First Aid Supplies	01-430-220 Operating Supplies	39.14
1627	Unifirst First Aid & Safety	12/20/2023	01/19/2024	H251366	Safety Supplies for PW	01-430-220 Operating Supplies	225.94
<b>Total Unifirst First Aid &amp; Safety:</b>							<u>265.08</u>

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Whitetail Disposal Inc</b>							
1552	Whitetail Disposal Inc	12/20/2023	01/19/2024	1047604	December Trash	01-410-450 Contracted Services	178.50
Total Whitetail Disposal Inc:							178.50
<b>William Moyer</b>							
1599	William Moyer	12/18/2023	01/17/2024	DEC	Fire Inspector UCC re-certification	01-489-000 Unclassified Expenditures	121.12
Total William Moyer:							121.12
<b>William R. Gift</b>							
1555	William R. Gift	12/20/2023	01/19/2024	44449	Propane (Public Works)	01-409-360 Utilities	464.84
Total William R. Gift:							464.84
<b>Wilson Catering</b>							
2047	Wilson Catering	12/19/2023	01/18/2024	525-1	Volunteer Appreciation Dinner	01-406-321 Volunteer Appreciation Night	143.84
Total Wilson Catering:							143.84
<b>Witmer Public Safety Group</b>							
1560	Witmer Public Safety Group	12/20/2023	01/19/2024	363141	Flare Container	01-410-220 Operating Supplies	90.00
Total Witmer Public Safety Group:							90.00
Total GENERAL FUND:							125,588.37
<b>FIRE PROTECTION FUND</b>							
<b>Barbara Merrill &amp; Roland Maynard</b>							
2296	Barbara Merrill & Roland Maynard	12/18/2023	01/17/2024	DEC	Tax Refund for assessment chang	03-301-600 Real Estate Tax - Interim	.45
Total Barbara Merrill & Roland Maynard:							.45
<b>Imre &amp; Beatrice Szalai</b>							
2297	Imre & Beatrice Szalai	12/18/2023	01/17/2024	DEC	Tax Refund for assessment chang	03-301-600 Real Estate Tax - Interim	.52
Total Imre & Beatrice Szalai:							.52
<b>Scott &amp; Cathy Fluharty</b>							
2298	Scott & Cathy Fluharty	12/18/2023	01/17/2024	DEC	Tax Refund for assessment chang	03-301-600 Real Estate Tax - Interim	.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Scott & Cathy Fluharty:							.50
<b>Sunoco</b>							
1562	Sunoco	12/18/2023	01/17/2024	93677054	Fuel (Fire Dept)	03-437-233 Motor Fuels	128.93
Total Sunoco:							128.93
Total FIRE PROTECTION FUND:							130.40
<b>SEWER OPERATING FUND</b>							
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	12/18/2023	01/17/2024	14QK-LM93-1C	Tarp, Toner	08-429-220 Operating Supplies	125.88
1721	Amazon Capital Services, Inc.	12/18/2023	01/17/2024	14QK-LM93-1C	Connector Plug	08-437-374 Heavy Equipment Maintena	12.99
1721	Amazon Capital Services, Inc.	12/18/2023	01/17/2024	164G-NQDX-6	Trash Bags, Batteries	08-429-220 Operating Supplies	121.11
1721	Amazon Capital Services, Inc.	12/18/2023	01/17/2024	1HDM-K9PK-Q	Dry Erase Markers	08-429-220 Operating Supplies	15.18
1721	Amazon Capital Services, Inc.	12/18/2023	01/17/2024	1T9P-KMQG-3	Life Saving Rope & Ring	08-429-220 Operating Supplies	359.96
1721	Amazon Capital Services, Inc.	12/20/2023	01/19/2024	1W9Y-JHNR-6	Hose Nozzle	08-429-220 Operating Supplies	39.14
1721	Amazon Capital Services, Inc.	12/20/2023	01/19/2024	1W9Y-JHNR-6	Router	08-406-320 Communication	129.99
Total Amazon Capital Services, Inc.:							804.25
<b>Bellwoar Kelly, LLP</b>							
1890	Bellwoar Kelly, LLP	12/18/2023	01/17/2024	2157	General Services	08-404-310 General Legal Services	1,637.08
1890	Bellwoar Kelly, LLP	12/18/2023	01/17/2024	2160	Forest Manor	08-404-314 Special Legal Services	509.50
1890	Bellwoar Kelly, LLP	12/18/2023	01/17/2024	2161	Town Center Litigation	08-404-314 Special Legal Services	258.50
Total Bellwoar Kelly, LLP:							2,405.08
<b>Buckman's Inc.</b>							
1064	Buckman's Inc.	12/18/2023	01/17/2024	835213	Soda Ash	08-429-222 Chemicals	1,919.24
Total Buckman's Inc.:							1,919.24
<b>Comcast</b>							
1090	Comcast	12/20/2023	01/19/2024	DEC23	Internet (Sewer Authority)	08-406-320 Communication	151.85
Total Comcast:							151.85
<b>Crystal Springs</b>							
1545	Crystal Springs	12/18/2023	01/17/2024	120623	Water	08-409-450 Contracted Services	67.74

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Crystal Springs:							67.74
<b>Dallas Data Systems, Inc</b>							
1105	Dallas Data Systems, Inc	12/18/2023	01/17/2024	26707	2024 Maintenance & Software Agr	08-407-318 Software License Fees	5,132.00
1105	Dallas Data Systems, Inc	12/18/2023	01/17/2024	26771	2024 Software Hosting	08-407-318 Software License Fees	2,236.00
1105	Dallas Data Systems, Inc	12/20/2023	01/19/2024	26885	January Utility Billings	08-402-310 Professional Services	1,100.00
1105	Dallas Data Systems, Inc	12/20/2023	01/19/2024	26885	Postage	08-406-215 Postage	1.50
1105	Dallas Data Systems, Inc	12/20/2023	01/19/2024	26910	Postage, Printing Nov Notices	08-406-215 Postage	443.63
Total Dallas Data Systems, Inc:							8,913.13
<b>Denney Electric Supply of Boyertown</b>							
1114	Denney Electric Supply of Boyerto	12/20/2023	01/19/2024	S102167253.0	Lug	08-409-374 Machinery/Equip. Maintena	27.43
Total Denney Electric Supply of Boyertown:							27.43
<b>Eddinger Propane Inc</b>							
1139	Eddinger Propane Inc	12/21/2023	01/20/2024	136276	Propane (Treatment Plant)	08-409-360 Utilities	2,176.39
1139	Eddinger Propane Inc	12/21/2023	01/20/2024	3097537933	Propane (Treatment Plant)	08-409-360 Utilities	395.27
Total Eddinger Propane Inc:							2,571.66
<b>H2O Solutions Inc</b>							
1204	H2O Solutions Inc	12/20/2023	01/19/2024	126548	Mixed Bed Exchange Tank, Filter	08-429-225 Lab Services	392.24
Total H2O Solutions Inc:							392.24
<b>Keystone Engineering Group Inc.</b>							
1261	Keystone Engineering Group Inc.	12/18/2023	01/17/2024	2302273	WWTP T&M Support	08-407-310 Professional Services	560.71
Total Keystone Engineering Group Inc.:							560.71
<b>McMaster-Carr</b>							
1302	McMaster-Carr	12/21/2023	01/20/2024	19417045	Pipe Fitting, Adapter	08-429-220 Operating Supplies	120.74
Total McMaster-Carr:							120.74
<b>Met-Ed</b>							
1304	Met-Ed	12/18/2023	01/17/2024	95069403895	Treatment Plant	08-409-360 Utilities	12,909.59
1304	Met-Ed	12/18/2023	01/17/2024	95069403897	Samantha Way Pump St	08-409-360 Utilities	112.49

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1304	Met-Ed	12/18/2023	01/17/2024	95417815443	New Hanover Sq. Rd Pump St	08-409-360 Utilities	2,137.70
Total Met-Ed:							15,159.78
<b>NetCarrier Telecom, Inc.</b>							
2035	NetCarrier Telecom, Inc.	12/18/2023	01/17/2024	874024	December Phone	08-406-320 Communication	278.41
Total NetCarrier Telecom, Inc.:							278.41
<b>PC Solutions</b>							
2021	PC Solutions	12/18/2023	01/17/2024	CW118087	Barracuda	08-407-318 Software License Fees	220.00
2021	PC Solutions	12/18/2023	01/17/2024	CW118106	December Maintenance	08-407-450 Contracted Services	440.00
2021	PC Solutions	12/18/2023	01/17/2024	CW118131	Office 365	08-407-318 Software License Fees	205.50
Total PC Solutions:							865.50
<b>Pendergast</b>							
1374	Pendergast	12/18/2023	01/17/2024	318131-01	Gloves	08-429-220 Operating Supplies	238.41
Total Pendergast:							238.41
<b>Pennsylvania One Call System Inc</b>							
1367	Pennsylvania One Call System In	12/18/2023	01/17/2024	1032197	Email Delivery	08-429-450 Contracted Services	39.38
Total Pennsylvania One Call System Inc:							39.38
<b>Pioneer Crossing Landfill</b>							
1396	Pioneer Crossing Landfill	12/18/2023	01/17/2024	129429	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	4,384.25
1396	Pioneer Crossing Landfill	12/20/2023	01/19/2024	129548	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,291.74
Total Pioneer Crossing Landfill:							6,675.99
<b>Porter &amp; Curtis, LLC</b>							
1571	Porter & Curtis, LLC	12/18/2023	01/17/2024	431870	2024 Pollution Renewal	08-486-100 Property & Liability Insuranc	18,535.44
Total Porter & Curtis, LLC:							18,535.44
<b>PSATS</b>							
1415	PSATS	12/19/2023	01/18/2024	144748-L9SI	PSATS Membership	08-429-460 Continuing Education	50.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Total PSATS:</b>							<u>50.00</u>
<b>Robert E. Little Inc</b>							
1285	Robert E. Little Inc	12/18/2023	01/17/2024	01-1062927	Snap Ring, Clamp	08-437-374 Heavy Equipment Maintena	395.02
1285	Robert E. Little Inc	12/18/2023	01/17/2024	1043025	V-Belt	08-437-374 Heavy Equipment Maintena	<u>90.73</u>
<b>Total Robert E. Little Inc:</b>							<u>485.75</u>
<b>Smith Carriers</b>							
2299	Smith Carriers	12/19/2023	01/18/2024	58844	Copier Pick Up	08-406-384 Equipment Rental	<u>325.00</u>
<b>Total Smith Carriers:</b>							<u>325.00</u>
<b>Standard Insurance</b>							
1481	Standard Insurance	12/19/2023	01/18/2024	JAN24	Life Insurance (Sewer)	08-429-199 Other Insurance	<u>228.93</u>
<b>Total Standard Insurance:</b>							<u>228.93</u>
<b>Suburban Testing Labs</b>							
1490	Suburban Testing Labs	12/18/2023	01/17/2024	3K03150	Weekly NPDES Analysis	08-429-225 Lab Services	399.00
1490	Suburban Testing Labs	12/18/2023	01/17/2024	3K04089	Weekly NPDES Analysis	08-429-225 Lab Services	399.00
1490	Suburban Testing Labs	12/20/2023	01/19/2024	3K04890	Weekly NPDES Analysis	08-429-225 Lab Services	<u>399.00</u>
<b>Total Suburban Testing Labs:</b>							<u>1,197.00</u>
<b>Sunoco</b>							
1562	Sunoco	12/18/2023	01/17/2024	93677054	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	134.83
1562	Sunoco	12/18/2023	01/17/2024	93677054	Fuel (Sewer)	08-437-232 Vehicle Fuel - Diesel	<u>105.94</u>
<b>Total Sunoco:</b>							<u>240.77</u>
<b>Sunshine Cleaning Services</b>							
2191	Sunshine Cleaning Services	12/27/2023	01/26/2024	DEC23	December Cleanings	08-409-450 Contracted Services	<u>316.00</u>
<b>Total Sunshine Cleaning Services:</b>							<u>316.00</u>
<b>UniFirst Corporation</b>							
1533	UniFirst Corporation	12/18/2023	01/17/2024	1290148984	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	53.62
1533	UniFirst Corporation	12/18/2023	01/17/2024	1290150083	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	39.00
1533	UniFirst Corporation	12/20/2023	01/19/2024	1290151126	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	<u>37.65</u>

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1533	UniFirst Corporation	12/21/2023	01/20/2024	1290152614	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	37.65
Total UniFirst Corporation:							167.92
<b>Univar Solutions USA</b>							
1538	Univar Solutions USA	12/20/2023	01/19/2024	51715453	Almn. Sulfate	08-429-222 Chemicals	10,764.65
Total Univar Solutions USA:							10,764.65
<b>Whitetail Disposal Inc</b>							
1552	Whitetail Disposal Inc	12/18/2023	01/17/2024	1048101	Monthly Trash Services	08-409-450 Contracted Services	318.60
Total Whitetail Disposal Inc:							318.60
<b>Xpress Bill Pay</b>							
1860	Xpress Bill Pay	12/18/2023	01/17/2024	6966	Lock Box	08-406-384 Equipment Rental	54.52
1860	Xpress Bill Pay	12/18/2023	01/17/2024	6966	Online Services	08-407-450 Contracted Services	390.82
Total Xpress Bill Pay:							445.34
<b>Xylem Water Solutions U.S.A., Inc.</b>							
2255	Xylem Water Solutions U.S.A., Inc	12/20/2023	01/19/2024	3556D03264	Shipping of Pump Repair Kit	08-409-374 Machinery/Equip. Maintena	436.00
2255	Xylem Water Solutions U.S.A., Inc	12/20/2023	01/19/2024	3556D03460	Repair Kit for Pump at Samantha	08-409-374 Machinery/Equip. Maintena	6,524.82
Total Xylem Water Solutions U.S.A., Inc.:							6,960.82
Total SEWER OPERATING FUND:							81,227.76
<b>SEWER CAPITAL FUND</b>							
<b>MGK Industries, Inc.</b>							
2293	MGK Industries, Inc.	12/18/2023	01/17/2024	1997	Ras Pumps	10-437-740 Capital - Machinery/Equipm	24,000.00
Total MGK Industries, Inc.:							24,000.00
Total SEWER CAPITAL FUND:							24,000.00
<b>TRANSPORTATION IMPACT FUND</b>							
<b>McMahon Associates Inc</b>							
1301	McMahon Associates Inc	12/19/2023	01/18/2024	405592	Signal Equipment Upgrade	13-433-674 Minor Projects	58.95

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total McMahon Associates Inc:							58.95
Total TRANSPORTATION IMPACT FUND:							58.95
<b>ROAD EQUIPMENT CAPITAL FUND</b>							
<b>Barbara Merrill &amp; Roland Maynard</b>							
2296	Barbara Merrill & Roland Maynard	12/18/2023	01/17/2024	DEC	Tax Refund for assessment chang	19-301-600 Real Estate Tax - Interim	.20
Total Barbara Merrill & Roland Maynard:							.20
<b>Imre &amp; Beatrice Szalai</b>							
2297	Imre & Beatrice Szalai	12/18/2023	01/17/2024	DEC	Tax Refund for assessment chang	19-301-600 Real Estate Tax - Interim	.23
Total Imre & Beatrice Szalai:							.23
<b>Scott &amp; Cathy Fluharty</b>							
2298	Scott & Cathy Fluharty	12/18/2023	01/17/2024	DEC	Tax Refund for assessment chang	19-301-600 Real Estate Tax - Interim	.23
Total Scott & Cathy Fluharty:							.23
Total ROAD EQUIPMENT CAPITAL FUND:							.66
<b>CAPITAL RESERVE FUND</b>							
<b>Cessna Industries, LLC.</b>							
2292	Cessna Industries, LLC.	12/18/2023	01/17/2024	1*3*2024	NHT New Sign	30-409-730 Capital - Building Improvem	24,443.00
Total Cessna Industries, LLC.:							24,443.00
<b>Chapman Chevrolet, LLC</b>							
2302	Chapman Chevrolet, LLC	12/20/2023	01/19/2024	GC23190	2023 Tahoe	30-410-740 Capital - Machinery/Equipm	47,137.00
Total Chapman Chevrolet, LLC:							47,137.00
<b>Johnson Controls</b>							
2192	Johnson Controls	12/18/2023	01/17/2024	102510001792	Building Renovation PD	30-409-730 Capital - Building Improvem	407.00
Total Johnson Controls:							407.00
<b>Knight Engineering</b>							
2107	Knight Engineering	12/27/2023	01/26/2024	26967	Admin Building Parking Lot	30-409-730 Capital - Building Improvem	1,140.00



Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2107	Knight Engineering	12/27/2023	01/26/2024	26988	Swamp Creek Restoration Project	30-409-710 Capital - Land Improvement	650.40
Total Knight Engineering:							1,790.40
<b>Marriott's Emergency Equipment</b>							
1583	Marriott's Emergency Equipment	12/20/2023	01/19/2024	1	Tahoe-Uplift	30-410-740 Capital - Machinery/Equipm	9,584.50
Total Marriott's Emergency Equipment:							9,584.50
<b>T P Trailers</b>							
1497	T P Trailers	12/18/2023	01/17/2024	440116	Storage for Reno Proj.	30-409-730 Capital - Building Improvem	155.00
Total T P Trailers:							155.00
Total CAPITAL RESERVE FUND:							83,516.90
<b>RECREATION RESERVE FUND</b>							
<b>Knight Engineering</b>							
2107	Knight Engineering	12/27/2023	01/26/2024	26989	Wassmer Tract Trail Project	31-409-710 Capital - Land	1,487.50
Total Knight Engineering:							1,487.50
<b>Stoney Creek Rentals, Inc.</b>							
1937	Stoney Creek Rentals, Inc.	12/20/2023	01/19/2024	195797-1	Rental-Dotterer Trail Project	31-409-710 Capital - Land	638.55
Total Stoney Creek Rentals, Inc.:							638.55
Total RECREATION RESERVE FUND:							2,126.05
<b>ESCROW FUND</b>							
<b>Bellwoar Kelly, LLP</b>							
1890	Bellwoar Kelly, LLP	12/18/2023	01/17/2024	2158	Rolling Meadows	40-414-500 ESC Legal Fees	357.00
1890	Bellwoar Kelly, LLP	12/18/2023	01/17/2024	2164	East Wind Farm	40-414-500 ESC Legal Fees	21.00
1890	Bellwoar Kelly, LLP	12/18/2023	01/17/2024	2165	Rolling Meadows	40-414-500 ESC Legal Fees	42.00
1890	Bellwoar Kelly, LLP	12/18/2023	01/17/2024	2166	Town Center	40-414-500 ESC Legal Fees	147.00
1890	Bellwoar Kelly, LLP	12/18/2023	01/17/2024	2167	Trotter's Galt	40-414-500 ESC Legal Fees	189.00
Total Bellwoar Kelly, LLP:							756.00
<b>Knight Engineering</b>							
2107	Knight Engineering	12/27/2023	01/26/2024	26990	Greens at Gilbertsville	40-414-100 ESC Engineering Fees	456.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2107	Knight Engineering	12/27/2023	01/26/2024	26991	Hanover Meadows	40-414-100 ESC Engineering Fees	30.40
2107	Knight Engineering	12/27/2023	01/26/2024	26992	Town Center	40-414-100 ESC Engineering Fees	76.00
2107	Knight Engineering	12/27/2023	01/26/2024	26994	Hanover Pointe	40-414-100 ESC Engineering Fees	3,849.50
2107	Knight Engineering	12/27/2023	01/26/2024	26995	Woodfield	40-414-100 ESC Engineering Fees	1,076.90
2107	Knight Engineering	12/27/2023	01/26/2024	26996	Westwood Maguire	40-414-100 ESC Engineering Fees	790.40
2107	Knight Engineering	12/27/2023	01/26/2024	26997	Montgomery View	40-414-100 ESC Engineering Fees	2,497.30
2107	Knight Engineering	12/27/2023	01/26/2024	26998	Trotters Gait	40-414-100 ESC Engineering Fees	106.40
2107	Knight Engineering	12/27/2023	01/26/2024	26999	Romig Rd	40-414-100 ESC Engineering Fees	288.80
2107	Knight Engineering	12/27/2023	01/26/2024	27000	757 Henning Rd	40-414-100 ESC Engineering Fees	1,216.00
2107	Knight Engineering	12/27/2023	01/26/2024	27001	Little Rd	40-414-100 ESC Engineering Fees	775.20
2107	Knight Engineering	12/27/2023	01/26/2024	27002	1844 Little Rd	40-414-100 ESC Engineering Fees	164.00
2107	Knight Engineering	12/27/2023	01/26/2024	27003	Rolling Meadows	40-414-100 ESC Engineering Fees	564.50
2107	Knight Engineering	12/27/2023	01/26/2024	27005	Hawthorne Estates	40-414-100 ESC Engineering Fees	202.30
2107	Knight Engineering	12/27/2023	01/26/2024	27006	704 Kulp Rd	40-414-100 ESC Engineering Fees	834.50
2107	Knight Engineering	12/27/2023	01/26/2024	27007	Village at New Hanover	40-414-100 ESC Engineering Fees	59.50
2107	Knight Engineering	12/27/2023	01/26/2024	27008	East Wind Farm	40-414-100 ESC Engineering Fees	178.50
Total Knight Engineering:							13,166.20
<b>Kraft Municipal Group, Inc.</b>							
2224	Kraft Municipal Group, Inc.	12/21/2023	01/20/2024	0272001-0001-	2635 Romig Rd.	40-414-100 ESC Engineering Fees	85.50
2224	Kraft Municipal Group, Inc.	12/21/2023	01/20/2024	0272001-0009-	2897 Burton Drive	40-414-100 ESC Engineering Fees	213.75
2224	Kraft Municipal Group, Inc.	12/21/2023	01/20/2024	0272001-0017-	2508 Rhoads Rd	40-414-100 ESC Engineering Fees	464.00
Total Kraft Municipal Group, Inc.:							763.25
<b>McMahon Associates Inc</b>							
1301	McMahon Associates Inc	12/19/2023	01/18/2024	406572	Woodfield	40-414-300 Escrow Traffic Engineering	975.00
1301	McMahon Associates Inc	12/19/2023	01/18/2024	406576	Provident Tract	40-414-300 Escrow Traffic Engineering	555.00
1301	McMahon Associates Inc	12/19/2023	01/18/2024	406595	Town Center	40-414-300 Escrow Traffic Engineering	555.00
1301	McMahon Associates Inc	12/19/2023	01/18/2024	406597	Greens at Gilbertsville	40-414-300 Escrow Traffic Engineering	555.00
Total McMahon Associates Inc:							2,640.00
<b>Met-Ed</b>							
1304	Met-Ed	12/18/2023	01/17/2024	95417815444	Hanover Pointe Blinking Light	40-414-750 Misc Escrow Charges	37.73
Total Met-Ed:							37.73
<b>Siana Law</b>							
1474	Siana Law	12/18/2023	01/17/2024	95999	Town Center	40-414-500 ESC Legal Fees	140.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1474	Siana Law	12/18/2023	01/17/2024	96000	Greens at Gilbertsville	40-414-500 ESC Legal Fees	160.00
1474	Siana Law	12/18/2023	01/17/2024	96001	757 Henning Rd.	40-414-500 ESC Legal Fees	40.00
1474	Siana Law	12/18/2023	01/17/2024	96003	Firely Enterprises	40-414-500 ESC Legal Fees	260.00
1474	Siana Law	12/18/2023	01/17/2024	96004	Hanover Meadows	40-414-500 ESC Legal Fees	40.00
1474	Siana Law	12/18/2023	01/17/2024	96005	Hanover Pointe	40-414-500 ESC Legal Fees	40.00
1474	Siana Law	12/18/2023	01/17/2024	96006	Provident Tract	40-414-500 ESC Legal Fees	1,191.14
1474	Siana Law	12/18/2023	01/17/2024	96007	Rolling Meadows	40-414-500 ESC Legal Fees	40.00
1474	Siana Law	12/18/2023	01/17/2024	96008	Romig Rd	40-414-500 ESC Legal Fees	180.00
1474	Siana Law	12/18/2023	01/17/2024	96009	Trotter's Gait	40-414-500 ESC Legal Fees	380.00
1474	Siana Law	12/18/2023	01/17/2024	96010	Village at New Hanover	40-414-500 ESC Legal Fees	40.00
1474	Siana Law	12/18/2023	01/17/2024	96011	Westwood Maguire	40-414-500 ESC Legal Fees	100.00
<b>Total Siana Law:</b>							<u>2,611.14</u>
<b>Total ESCROW FUND:</b>							<u>19,974.32</u>
<b>RECREATION FUND</b>							
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	12/18/2023	01/17/2024	17JG-NC1F-FK	Credit	96-452-249 Special Event Supplies	35.59-
1721	Amazon Capital Services, Inc.	12/18/2023	01/17/2024	1JRM-RGM9-4	Pictures with Santa	96-452-249 Special Event Supplies	57.10
1721	Amazon Capital Services, Inc.	12/18/2023	01/17/2024	1MRP-JLVJ-GJ	Credit	96-452-249 Special Event Supplies	39.98-
<b>Total Amazon Capital Services, Inc.:</b>							<u>18.47-</u>
<b>Aqua Pennsylvania, Inc</b>							
1017	Aqua Pennsylvania, Inc	12/18/2023	01/17/2024	11/2-12/5 TWP	Community Park	96-409-360 Utilities	60.63
1017	Aqua Pennsylvania, Inc	12/18/2023	01/17/2024	11/2-12/5HP	Hickory Park	96-409-360 Utilities	90.47
<b>Total Aqua Pennsylvania, Inc:</b>							<u>151.10</u>
<b>Barbara Merrill &amp; Roland Maynard</b>							
2296	Barbara Merrill & Roland Maynard	12/18/2023	01/17/2024	DEC	Tax Refund for assessment chang	96-301-600 Real Estate Tax - Interim	.26
<b>Total Barbara Merrill &amp; Roland Maynard:</b>							<u>.26</u>
<b>Eileen Pogany</b>							
1578	Eileen Pogany	12/18/2023	01/17/2024	DEC23	Mileage Reimbursement	96-452-249 Special Event Supplies	21.45
<b>Total Eileen Pogany:</b>							<u>21.45</u>

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Imre &amp; Beatrice Szalai</b>							
2297	Imre & Beatrice Szalai	12/18/2023	01/17/2024	DEC	Tax Refund for assessment chang	96-301-600 Real Estate Tax - Interim	.30
Total Imre & Beatrice Szalai:							.30
<b>Kristin Krause</b>							
2295	Kristin Krause	12/18/2023	01/17/2024	DEC	Reimbursement for Meeting	96-452-249 Special Event Supplies	189.70
2295	Kristin Krause	12/19/2023	01/18/2024	DEC23	Pictures with Santa	96-452-249 Special Event Supplies	109.89
Total Kristin Krause:							299.59
<b>Met-Ed</b>							
1304	Met-Ed	12/18/2023	01/17/2024	95138833589	Community Park	96-409-360 Utilities	42.27
1304	Met-Ed	12/18/2023	01/17/2024	95457753735	Hickory Park	96-409-360 Utilities	161.42
Total Met-Ed:							203.69
<b>Pennsylvania Rec &amp; Park Society</b>							
1381	Pennsylvania Rec & Park Society	12/20/2023	01/19/2024	156	2024 Dues	96-452-220 Operating Supplies	120.00
Total Pennsylvania Rec & Park Society:							120.00
<b>Scott &amp; Cathy Fluharty</b>							
2298	Scott & Cathy Fluharty	12/18/2023	01/17/2024	DEC	Tax Refund for assessment chang	96-301-600 Real Estate Tax - Interim	.29
Total Scott & Cathy Fluharty:							.29
<b>ULINE</b>							
1532	ULINE	12/18/2023	01/17/2024	171391406	Supplies	96-409-371 Land Maintenance	273.00
Total ULINE:							273.00
<b>Walters Services Inc.</b>							
2139	Walters Services Inc.	12/18/2023	01/17/2024	438049	12/4-12/31 Service	96-409-450 Contracted Services	131.69
2139	Walters Services Inc.	12/18/2023	01/17/2024	438050	12/4-12/31 Service	96-409-450 Contracted Services	131.69
2139	Walters Services Inc.	12/18/2023	01/17/2024	438051	12/4-12/31 Service	96-409-450 Contracted Services	131.69
Total Walters Services Inc.:							395.07
<b>Whitetail Disposal Inc</b>							
1552	Whitetail Disposal Inc	12/18/2023	01/17/2024	1047906	December Trash	96-409-450 Contracted Services	196.35

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Whitetail Disposal Inc:							196.35
<b>Windstream Conestoga, Inc</b>							
1559	Windstream Conestoga, Inc	12/21/2023	01/20/2024	DEC23	Phone (Hickory Park Pool)	96-409-360 Utilities	54.77
Total Windstream Conestoga, Inc:							54.77
Total RECREATION FUND:							1,697.40
Grand Totals:							338,320.81