

General Fund

Vendor	Statement Date	
United Concordia	3/8/2024	\$120.50
Highmark [430.196.000 (Non) + 410.196.000 (Police)]		
PPL (Annex) [409.361.006]	3/1/2024	\$53.91
PPL (Della Croce) [409.361.003]	3/4/2024	\$24.77
PPL (Della Croce) [409.361.003]	3/4/2024	\$64.84
PPL (Centre & South) [409.361.005]	3/1/2024	\$35.75
PPL (School Street Cemetary) [409.361.013]		
PPL (526 Fern Street) [409.361.011]		
PPL (Centre & Walnut) [409.361.002]	3/1/2024	\$789.66
PPL (Front Street) [409.361.001]	3/1/2024	\$80.03
PPL (Johnson & Ingham) [409.361.009]	3/1/2024	\$26.72
Direct Energy (South & Centre)[409.361.007]	3/7/2024	\$86.75
Direct Energy (Annex)[409.361.006]	3/7/2024	\$129.96
Direct Energy (Della Croce)[409.361.003]		
Direct Energy (Front Street)[409.361.001]	3/7/2024	\$83.52
UGI (526 Fern Street)	2/26/2024	\$1,313.59
UGI (Annex)	2/26/2024	\$1,277.88
Service Electric Telephone (Fire Dept) [411.321.000]		
Service Electric Telephone (526 Fern) [406.321.000]		
Service Electric Telephone (Annex) [438.321.000]		
Verizon		
PenTeleData (Park)[410.325.004]		
PenTeleData (Fire Dept) [411.321.000]		
PenTeleData(526 Fern) [406.321.002]	2/24/2024	\$131.95
Berkheimer LST Commission [406.187.000]	2/29/2024	\$70.47
Berkheimer EIT Commission [406.187.000]	2/29/2024	\$1,244.47
PA One Call	2/29/2024	\$3.63
Teamsters (Streets) [406.239.000]	2/26/2024	\$118.00
Calello's (Police) [410.231.000]	2/16/2024	\$243.00
Calello's (Streets) [438.231.000]	2/16/2024	\$311.70
Wex Card	2/29/2024	\$203.38
Hellers Gas	3/4/2024	\$284.73
Button Oil	3/11/2024	\$1,367.99
Lexipol	3/1/2024	\$4,250.30
Selective Insurance		
SWIF	2/29/2024	\$1,060.00
Amtrust	3/11/2024	\$3,374.00
The Hartford	2/26/2024	\$276.62
PMRS PD	2/29/2024	\$757.04
PMRS ST	2/29/2024	\$503.58
SJ Kowalski Inc	10/27/2023	\$825.00 526 Fern Rooftop unit
American Rooter	3/6/2024	\$525.00 Sewerline inspection
American Computer	3/8/2024	\$283.45 Email setup/ remote
Starr Uniform	2/29/2024	\$2,500.00 uniform patches
Thompson Reuters	3/1/2024	\$144.69
Blaise Alexander Family Dealership	2/28/2024	\$1,329.50
Mauch Chunk Trust Company	3/6/2024	\$573.52 2023 Explorer
Community First	3/1/2024	\$815.95 2022 Explorer
Quill	2/14/2024	\$704.19 Toner, paper, file cabinet
PA State Association of Boroughs	3/1/2024	\$400.00 NEMO training
Slusser Law Firm	2/13/2024	\$664.33
RDK Engineering, Inc	3/12/2024	\$100.00 Vega
TEAM supply	3/6/2024	\$11.99 Water filter
C&J Disposal	2/2/2024	\$837.10 PGA
SMR Service LLC	3/5/2024	\$178.68 Seagrave air leak
Balas	3/5/2024	\$4.90 FD Lines
Bulldog OEM Services, Inc	2/22/2024	\$117.91 FD Fuel gauge
Heather Donish	3/12/2024	\$87.30 Code cert mail
	Total	\$28,392.25

Liquid Fuels

Vendor	Statement Date	Amount
PPL [409.361.008]	2/29/2024	\$ 5,490.06

Total \$ 5,490.06

Garbage

Vendor	Statement Date	Amount
Anthracite Waste Services LLC	2/29/2024	\$ 57,600.00
Slusser Law Firm	2/13/2024	\$ 81.42 liens

\$ 57,681.42

Storm Water

Vendor

Statement Date Amount

Loan #1	3/1/2024	\$3,358.91 Autopay
Loan #2	3/1/2024	\$4,992.64 Autopay
RDK Engineering	3/12/2024	\$500.00 2023 project

Total \$8,851.55

Recreation Acct

Vendor	Statement Date	Amount
Colleen Krone	2/22/2024	\$ 625.00

\$ 625.00