

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>GENERAL FUND</b>							
<b>21st Century</b>							
1000	21st Century	04/10/2024	05/10/2024	2586096	ZHB Meeting Advertisment	01-414-340 Advertising and Printing	31.82
Total 21st Century:							31.82
<b>A.D. Moyer Lumber Inc.</b>							
1005	A.D. Moyer Lumber Inc.	04/17/2024	05/17/2024	554573	Mailbox at PD	01-410-220 Operating Supplies	87.22
1005	A.D. Moyer Lumber Inc.	04/15/2024	05/15/2024	555340	Padlock Key	01-430-220 Operating Supplies	29.67
1005	A.D. Moyer Lumber Inc.	04/17/2024	05/17/2024	560774	building supplies & marking paint	01-430-220 Operating Supplies	33.30
1005	A.D. Moyer Lumber Inc.	04/22/2024	05/22/2024	561934	Padlock Key	01-430-220 Operating Supplies	89.01
1005	A.D. Moyer Lumber Inc.	04/23/2024	05/23/2024	563522	Screws	01-410-220 Operating Supplies	16.18
Total A.D. Moyer Lumber Inc.:							255.38
<b>Airgas USA LLC</b>							
1008	Airgas USA LLC	04/10/2024	05/10/2024	5506665127	Acetylene Rental	01-430-260 Minor Equipment	105.50
Total Airgas USA LLC:							105.50
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	04/18/2024	05/18/2024	13PP-HXDF-FJ	Uniform Equipment	01-410-238 Clothing and Uniforms	341.33
1721	Amazon Capital Services, Inc.	04/15/2024	05/15/2024	169M-67N6-9N	Envelopes	01-406-210 Office Supplies	22.89
1721	Amazon Capital Services, Inc.	04/11/2024	05/11/2024	1DLG-LVKR-V	Office Supplies-Folders, Paper Cli	01-406-210 Office Supplies	65.03
1721	Amazon Capital Services, Inc.	04/11/2024	05/11/2024	1HFV-PVCW-H	Credit	01-489-000 Unclassified Expenditures	169.98
1721	Amazon Capital Services, Inc.	04/23/2024	05/23/2024	1JRM-47JP-G	Target Paper	01-410-220 Operating Supplies	153.96
1721	Amazon Capital Services, Inc.	04/17/2024	05/17/2024	1KPH-HQ9N-L	Office Supplies	01-406-210 Office Supplies	24.80
1721	Amazon Capital Services, Inc.	04/11/2024	05/11/2024	1LXL-FM7H-C	Office Supplies-Notebooks	01-406-210 Office Supplies	13.37
1721	Amazon Capital Services, Inc.	04/18/2024	05/18/2024	1MGG-H6CD-F	Monitor	01-410-210 Office Supplies	207.84
1721	Amazon Capital Services, Inc.	04/15/2024	05/15/2024	1TQ6-DJCF-FP	Storage Cabinet	01-406-210 Office Supplies	169.98
1721	Amazon Capital Services, Inc.	04/17/2024	05/17/2024	1YC1-RG6C-H	Hand Soap	01-409-220 Operating Supplies	70.77
Total Amazon Capital Services, Inc.:							899.99
<b>Aqua Pennsylvania, Inc</b>							
1017	Aqua Pennsylvania, Inc	04/10/2024	05/10/2024	HYDRANTS24	Hydrants	01-411-363 Fire Hydrants	3,303.85
1017	Aqua Pennsylvania, Inc	04/10/2024	05/10/2024	MARCH24TWP	Township Building	01-409-360 Utilities	241.74
Total Aqua Pennsylvania, Inc:							3,545.59

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<b>Ascendance Trucks PA LLC</b>							
1163	Ascendance Trucks PA LLC	04/22/2024	05/22/2024	XA102006122	DEF for trucks	01-437-374 Heavy Equipment Maintena	315.00
Total Ascendance Trucks PA LLC:							315.00
<b>Bellwoar Kelly, LLP</b>							
1890	Bellwoar Kelly, LLP	04/10/2024	05/10/2024	2509	General Services	01-404-310 General Legal Services	110.00
1890	Bellwoar Kelly, LLP	04/10/2024	05/10/2024	2510	EHB: Gibraltar Rock	01-404-314 Special Legal Services	73.50
1890	Bellwoar Kelly, LLP	04/10/2024	05/10/2024	2511	Real Pro	01-404-314 Special Legal Services	1,041.25
1890	Bellwoar Kelly, LLP	04/10/2024	05/10/2024	2512	Town Center Litigation	01-404-314 Special Legal Services	8,195.25
Total Bellwoar Kelly, LLP:							9,420.00
<b>Bergey's Inc.</b>							
1043	Bergey's Inc.	04/10/2024	05/10/2024	T1419205F	Backhoe Tire Repair	01-437-374 Heavy Equipment Maintena	87.51
Total Bergey's Inc.:							87.51
<b>Beth &amp; Ross Meyers</b>							
2329	Beth & Ross Meyers	04/11/2024	05/11/2024	APRIL24	Tax Refund for assessment chang	01-301-600 Real Estate Tax - Interim	26.12
Total Beth & Ross Meyers:							26.12
<b>BMO Financial Group</b>							
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Monthly Online Newspaper	01-401-420 Subscriptions & Membershi	26.00
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Feb Mobile (Exec)	01-401-320 Communication	36.21
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Feb Mobile (Finance)	01-402-320 Communication	36.21
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Feb Mobile (Codes)	01-413-320 Communication	36.21
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Feb Mobile (PW)	01-430-320 Communication	8.40
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Feb Mobile (Police)	01-410-320 Communication	496.19
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	March Moible (Exec)	01-401-320 Communication	36.21
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	March Mobile (Finance)	01-402-320 Communication	36.21
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	March Mobile (Codes)	01-413-320 Communication	36.21
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	March Mobile (PW)	01-430-320 Communication	8.40
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	March Mobile (Police)	01-410-320 Communication	487.74
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Class	01-400-460 Continuing Education	28.22
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Printer	01-402-210 Office Supplies	429.99
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Storage Boxes	01-406-210 Office Supplies	47.49
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Pelras Conference	01-401-460 Continuing Education	546.12
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Monthly Fee	01-407-318 Software License Fees	119.88
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Monthly Fee	01-407-318 Software License Fees	254.27

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1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Monthly Subscription	01-401-420 Subscriptions & Membershi	14.99
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Monthly Subscription	01-407-318 Software License Fees	167.93
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Water	01-409-220 Operating Supplies	87.48
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Welding Supplies	01-430-260 Minor Equipment	27.98
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Extension Cord	01-430-220 Operating Supplies	49.97
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Safety Vests	01-430-238 Clothing and Uniforms	144.35
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Water	01-409-220 Operating Supplies	80.19
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	PELRAS Membership Fee	01-401-420 Subscriptions & Membershi	450.00
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	PELRAS	01-401-460 Continuing Education	500.00
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	PELRAS	01-401-460 Continuing Education	59.52
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	PELRAS	01-401-460 Continuing Education	584.28
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Prothonotary Fees	01-406-300 Other Services and Charges	4.50
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Notary Fee	01-413-460 Continuing Education	554.50
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Meeting	01-406-300 Other Services and Charges	136.95
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Meeting	01-406-300 Other Services and Charges	198.02
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Training Conference	01-410-460 Continuing Education	150.00
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Training	01-410-460 Continuing Education	1,500.00
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Postage	01-410-384 Equipment Rental	155.25
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Refrigerator (PD)	01-410-220 Operating Supplies	598.00
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Glass	01-410-220 Operating Supplies	28.57
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Annual Dues	01-410-420 Subscriptions & Membershi	130.00
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Bomber Jacket	01-410-238 Clothing and Uniforms	232.19
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Business Cards	01-410-220 Operating Supplies	425.00
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	PELRAS	01-410-450 Contracted Services	500.00
<b>Total BMO Financial Group:</b>							<b>9,449.63</b>
<b>Clark Industrial Supply</b>							
1080	Clark Industrial Supply	04/17/2024	05/17/2024	192460	rock spreader parts	01-437-374 Heavy Equipment Maintena	194.85
1080	Clark Industrial Supply	04/17/2024	05/17/2024	194514	rock spreader parts	01-437-374 Heavy Equipment Maintena	79.46
1080	Clark Industrial Supply	04/17/2024	05/17/2024	194743	Drill Bit	01-430-260 Minor Equipment	40.70
<b>Total Clark Industrial Supply:</b>							<b>315.01</b>
<b>Clothes to Home</b>							
1083	Clothes to Home	04/18/2024	05/18/2024	5056	March Uniform Cleanings	01-410-238 Clothing and Uniforms	208.29
<b>Total Clothes to Home:</b>							<b>208.29</b>
<b>Comcast</b>							
1090	Comcast	04/18/2024	05/18/2024	APRIL24 PD	Interne	01-410-320 Communication	320.09

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1090	Comcast	04/24/2024	05/24/2024	MAY24TWP	Internet (Township)	01-406-320 Communication	299.85
Total Comcast:							619.94
<b>Dallas Data Systems, Inc</b>							
1105	Dallas Data Systems, Inc	04/15/2024	05/15/2024	27064	March Finance Support	01-402-310 Professional Services	841.00
Total Dallas Data Systems, Inc:							841.00
<b>David Fugelo</b>							
1597	David Fugelo	04/18/2024	05/18/2024	APRIL24	Co-Insurance (Fugelo)	01-410-196 Health Insurance	7.00
Total David Fugelo:							7.00
<b>Davidheaiser's Inc.</b>							
1109	Davidheaiser's Inc.	04/18/2024	05/18/2024	28251	Stop Watch Tested	01-410-300 Other Services and Charges	100.00
Total Davidheaiser's Inc.:							100.00
<b>Delaware Valley Health Trust</b>							
1128	Delaware Valley Health Trust	04/22/2024	05/22/2024	26818	April Prem (Codes)	01-413-196 Health Insurance	2,618.85
1128	Delaware Valley Health Trust	04/22/2024	05/22/2024	26818	Dental (Codes)	01-413-198 Dental Insurance	182.16
1128	Delaware Valley Health Trust	04/22/2024	05/22/2024	26818	April Prem (Exec)	01-401-196 Health Insurance	1,521.69
1128	Delaware Valley Health Trust	04/22/2024	05/22/2024	26818	Dental (Exec)	01-401-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	04/22/2024	05/22/2024	26818	April Prem (Finance)	01-402-196 Health Insurance	1,521.69
1128	Delaware Valley Health Trust	04/22/2024	05/22/2024	26818	Dental (Finance)	01-402-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	04/22/2024	05/22/2024	26818	April Prem (Admin)	01-406-196 Health Insurance	1,463.95
1128	Delaware Valley Health Trust	04/22/2024	05/22/2024	26818	Dental (Admin)	01-406-198 Dental Insurance	126.44
1128	Delaware Valley Health Trust	04/22/2024	05/22/2024	26818	April Prem (Police)	01-410-196 Health Insurance	19,595.99
1128	Delaware Valley Health Trust	04/22/2024	05/22/2024	26818	Dental (Police)	01-410-198 Dental Insurance	1,163.68
1128	Delaware Valley Health Trust	04/22/2024	05/22/2024	26818	April Prem (PW)	01-430-196 Health Insurance	7,527.21
1128	Delaware Valley Health Trust	04/22/2024	05/22/2024	26818	Dental (PW)	01-430-198 Dental Insurance	490.76
1128	Delaware Valley Health Trust	04/22/2024	05/22/2024	26818	Jan HRA (PW)	01-430-196 Health Insurance	2,630.00
1128	Delaware Valley Health Trust	04/22/2024	05/22/2024	26818	Jan HRA (Police)	01-410-196 Health Insurance	3,733.58
1128	Delaware Valley Health Trust	04/22/2024	05/22/2024	26818	Jan HRA (Exec)	01-401-196 Health Insurance	402.49
Total Delaware Valley Health Trust:							43,160.65
<b>Delaware Valley Property&amp;Liability Trust</b>							
1590	Delaware Valley Property&Liability	04/22/2024	05/22/2024	PREM24-NHA	2nd Quarter Prem	01-486-100 Property & Liability Insuranc	18,630.00
1590	Delaware Valley Property&Liability	04/22/2024	05/22/2024	PREM24-NHA	2nd Quarter Prem	01-410-352 Property & Liability Insuranc	4,071.25

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1590	Delaware Valley Property&Liability	04/22/2024	05/22/2024	PREM24-NHA	2nd Quarter Prem	01-400-352 Property & Liability Insuranc	4,750.00
Total Delaware Valley Property&Liability Trust:							27,451.25
<b>Delaware Valley Trusts</b>							
1736	Delaware Valley Trusts	04/22/2024	05/22/2024	DISAB23-NHA	Disability Management-Dean	01-410-300 Other Services and Charges	2,344.25
1736	Delaware Valley Trusts	04/16/2024	05/16/2024	DISAB24-NHA	Disability Management (Coyle)	01-410-300 Other Services and Charges	310.00
Total Delaware Valley Trusts:							2,654.25
<b>Delaware Valley Workers Comp Trust</b>							
1591	Delaware Valley Workers Comp Tr	04/22/2024	05/22/2024	WCPREM24-N	2nd Quarter Prem (Exec)	01-401-195 Workers Compensation	28.10
1591	Delaware Valley Workers Comp Tr	04/22/2024	05/22/2024	WCPREM24-N	2nd Quarter Prem (Finance)	01-402-195 Workers Compensation	14.40
1591	Delaware Valley Workers Comp Tr	04/22/2024	05/22/2024	WCPREM24-N	2nd Quarter Prem (Admin)	01-406-195 Workers Compensation	22.36
1591	Delaware Valley Workers Comp Tr	04/22/2024	05/22/2024	WCPREM24-N	2nd Quarter Prem (Police)	01-410-195 Workers Compensation	8,658.93
1591	Delaware Valley Workers Comp Tr	04/22/2024	05/22/2024	WCPREM24-N	2nd Quarter Prem (Codes)	01-413-195 Workers Compensation	60.47
1591	Delaware Valley Workers Comp Tr	04/22/2024	05/22/2024	WCPREM24-N	2nd Quarter Prem (PW)	01-430-195 Workers Compensation	3,721.35
Total Delaware Valley Workers Comp Trust:							12,505.61
<b>Douglasville Quarry</b>							
1837	Douglasville Quarry	04/15/2024	05/15/2024	B-404M-00086	Cold Patch	01-438-245 Highway Supplies	392.15
Total Douglasville Quarry:							392.15
<b>Eagle Engraving, Inc.</b>							
2266	Eagle Engraving, Inc.	04/18/2024	05/18/2024	2024-3085	Badge	01-410-238 Clothing and Uniforms	55.84
Total Eagle Engraving, Inc.:							55.84
<b>Eagle Flag &amp; Supply</b>							
2221	Eagle Flag & Supply	04/23/2024	05/23/2024	5633	flags police station	01-410-220 Operating Supplies	186.00
Total Eagle Flag & Supply:							186.00
<b>Eagle Power &amp; Equipment</b>							
1131	Eagle Power & Equipment	04/22/2024	05/22/2024	W09293	backhoe repair	01-437-374 Heavy Equipment Maintena	1,911.43
Total Eagle Power & Equipment:							1,911.43

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<b>Eastern Propane</b>							
1136	Eastern Propane	04/15/2024	05/15/2024	19771908	Propane (PD)	01-409-360 Utilities	1,475.78
Total Eastern Propane:							1,475.78
<b>Eckert Seamans Cherin &amp; Mellott</b>							
1827	Eckert Seamans Cherin & Mellott	04/17/2024	05/17/2024	1802107	Police Negotiations	01-404-314 Special Legal Services	1,485.00
1827	Eckert Seamans Cherin & Mellott	04/17/2024	05/17/2024	1802108	General Labor	01-404-314 Special Legal Services	2,695.00
Total Eckert Seamans Cherin & Mellott:							4,180.00
<b>Ehrlich</b>							
1142	Ehrlich	04/17/2024	05/17/2024	57001973	Pest Control	01-410-450 Contracted Services	31.25
1142	Ehrlich	04/17/2024	05/17/2024	59038393	Pest Control	01-410-450 Contracted Services	31.25
Total Ehrlich:							62.50
<b>FBI-LEEDA</b>							
1158	FBI-LEEDA	04/18/2024	05/18/2024	200103726	SLI-Whiteall 5/24	01-410-460 Continuing Education	795.00
Total FBI-LEEDA:							795.00
<b>Firely Enterprises</b>							
2333	Firely Enterprises	04/22/2024	05/22/2024	MAY24	Refund overpayment for Permit N-	01-489-000 Unclassified Expenditures	9.50
Total Firely Enterprises:							9.50
<b>Flexible Benefit Administrators</b>							
1872	Flexible Benefit Administrators	04/23/2024	05/23/2024	196013	March Maintenance Fee	01-402-310 Professional Services	15.00
Total Flexible Benefit Administrators:							15.00
<b>FP Mailing Solutions</b>							
1166	FP Mailing Solutions	04/10/2024	05/10/2024	408-276	Postage	01-406-384 Equipment Rental	100.00
1166	FP Mailing Solutions	04/10/2024	05/10/2024	408-282	Postage	01-406-384 Equipment Rental	300.00
1166	FP Mailing Solutions	04/17/2024	05/17/2024	RI1106178874	Postage Rental	01-406-384 Equipment Rental	17.24
Total FP Mailing Solutions:							417.24
<b>Freed's Supermarket Inc</b>							
1167	Freed's Supermarket Inc	04/17/2024	05/17/2024	03-1607014	Kitchen Supplies	01-409-220 Operating Supplies	26.23

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Total Freed's Supermarket Inc:							26.23
<b>Gawthrop Greenwood, PC</b>							
2310	Gawthrop Greenwood, PC	04/16/2024	05/16/2024	287369	General Matters	01-404-310 General Legal Services	6,768.55
2310	Gawthrop Greenwood, PC	04/16/2024	05/16/2024	287370	Kingston Hill HOA	01-404-310 General Legal Services	693.00
2310	Gawthrop Greenwood, PC	04/16/2024	05/16/2024	288653	Right to Know Matters	01-404-310 General Legal Services	858.00
2310	Gawthrop Greenwood, PC	04/16/2024	05/16/2024	288657	RP Wynstone 2021-24529	01-404-314 Special Legal Services	966.00
2310	Gawthrop Greenwood, PC	04/16/2024	05/16/2024	288660	Forest Manor 2021-09306	01-404-314 Special Legal Services	252.00
2310	Gawthrop Greenwood, PC	04/16/2024	05/16/2024	288663	RP Wynstone 2021-07294	01-404-314 Special Legal Services	462.00
2310	Gawthrop Greenwood, PC	04/16/2024	05/16/2024	288670	Whitetail ZHB Appeal	01-404-314 Special Legal Services	210.00
2310	Gawthrop Greenwood, PC	04/16/2024	05/16/2024	288672	Sunset Hill Brewing Co. ZHB App	01-404-314 Special Legal Services	714.00
2310	Gawthrop Greenwood, PC	04/16/2024	05/16/2024	288673	Real Pro	01-404-314 Special Legal Services	252.00
2310	Gawthrop Greenwood, PC	04/18/2024	05/18/2024	289056	General Matters	01-404-310 General Legal Services	4,554.00
2310	Gawthrop Greenwood, PC	04/18/2024	05/18/2024	289057	Sunset Hill Brewing Co. Matters	01-404-310 General Legal Services	840.00
2310	Gawthrop Greenwood, PC	04/22/2024	05/22/2024	289059	Township Open Space Matters	01-404-310 General Legal Services	378.00
2310	Gawthrop Greenwood, PC	04/18/2024	05/18/2024	289060	Soil Import for Town Center	01-404-310 General Legal Services	1,302.00
Total Gawthrop Greenwood, PC:							18,249.55
<b>Gilbertsville Auto Supply</b>							
1185	Gilbertsville Auto Supply	04/17/2024	05/17/2024	244100	F150 Repair	01-410-374 Equipment Maintenance	31.18
Total Gilbertsville Auto Supply:							31.18
<b>Great America Financial Services</b>							
1929	Great America Financial Services	04/16/2024	05/16/2024	36344587	Copier Rental	01-406-384 Equipment Rental	357.13
Total Great America Financial Services:							357.13
<b>H. A. Weigand Inc.</b>							
1203	H. A. Weigand Inc.	04/17/2024	05/17/2024	123495	street signs	01-433-220 Operating Supplies	275.00
Total H. A. Weigand Inc.:							275.00
<b>Hetrick Gardens</b>							
1217	Hetrick Gardens	04/17/2024	05/17/2024	108118	Mulch (Twp & PD)	01-409-370 Repairs and Maintenance	819.00
Total Hetrick Gardens:							819.00

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<b>Jay Ciarello</b>							
2303	Jay Ciarello	04/22/2024	05/22/2024	MAY24	Clothing Allowance Reimburseme	01-410-238 Clothing and Uniforms	90.00
Total Jay Ciarello:							90.00
<b>Joseph E. Bresnan</b>							
1943	Joseph E. Bresnan	04/15/2024	05/15/2024	1245	ZHB-Whitetail & Sunset Hill	01-414-310 General Legal Services	1,085.00
Total Joseph E. Bresnan:							1,085.00
<b>Knight Engineering</b>							
2107	Knight Engineering	04/24/2024	05/24/2024	27314	Manager Items	01-408-313 General Engineering	80.50
2107	Knight Engineering	04/24/2024	05/24/2024	27315	SALDO Ordinance Revisions	01-408-313 General Engineering	805.00
2107	Knight Engineering	04/24/2024	05/24/2024	27316	BOS Meeting	01-408-313 General Engineering	805.00
2107	Knight Engineering	04/24/2024	05/24/2024	27317	Planning Commission	01-408-313 General Engineering	644.00
2107	Knight Engineering	04/24/2024	05/24/2024	27318	Building Parking Lot	01-408-313 General Engineering	161.00
2107	Knight Engineering	04/24/2024	05/24/2024	27319	Fog and Chip Seal Bids	01-408-313 General Engineering	1,925.50
2107	Knight Engineering	04/24/2024	05/24/2024	27322	Aqua-Faust Road Project	01-489-000 Unclassified Expenditures	2,216.45
2107	Knight Engineering	04/24/2024	05/24/2024	27323	BMP Inspection Set Up Program	01-408-313 General Engineering	563.50
2107	Knight Engineering	04/24/2024	05/24/2024	27338	2225 Big Rd. - J. Ward	01-408-313 General Engineering	161.00
Total Knight Engineering:							7,361.95
<b>Kraft Municipal Group, Inc.</b>							
2224	Kraft Municipal Group, Inc.	04/24/2024	05/24/2024	2024-03	Inspection Services	01-413-310 Professional Services	11,321.50
Total Kraft Municipal Group, Inc.:							11,321.50
<b>Kriebel Security Inc.</b>							
1267	Kriebel Security Inc.	04/23/2024	05/23/2024	330732	Alarm Monitoring	01-409-450 Contracted Services	660.00
Total Kriebel Security Inc.:							660.00
<b>Kulp Car Rentals</b>							
1269	Kulp Car Rentals	04/17/2024	05/17/2024	GLB-10988	PSATs Conference	01-400-460 Continuing Education	150.25
1269	Kulp Car Rentals	04/17/2024	05/17/2024	GLB-10988	PSATs Conference	01-401-460 Continuing Education	150.24
Total Kulp Car Rentals:							300.49
<b>Lafayette Welding Inc.</b>							
1275	Lafayette Welding Inc.	04/24/2024	05/24/2024	3183-R	Welding-Pipe	01-437-374 Heavy Equipment Maintena	68.94

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Lafayette Welding Inc.:							68.94
<b>Lexipol</b>							
2223	Lexipol	04/18/2024	05/18/2024	11234237	PoliceOne Academy Annual Fee	01-410-460 Continuing Education	900.00
Total Lexipol:							900.00
<b>Marriott's Emergency Equipment</b>							
1583	Marriott's Emergency Equipment	04/18/2024	05/18/2024	8109	Rewire Computer, siren controller	01-410-374 Equipment Maintenance	495.00
Total Marriott's Emergency Equipment:							495.00
<b>Matthew Dean</b>							
1728	Matthew Dean	04/15/2024	05/15/2024	APRIL24	Co-Insurance	01-410-196 Health Insurance	495.40
Total Matthew Dean:							495.40
<b>McDonald Uniform Co., Inc.</b>							
1620	McDonald Uniform Co., Inc.	04/18/2024	05/18/2024	223175-01	Uniform Allowance (Coyle)	01-410-238 Clothing and Uniforms	98.49
1620	McDonald Uniform Co., Inc.	04/18/2024	05/18/2024	223176	Uniform Allowance (Fugelo)	01-410-238 Clothing and Uniforms	193.98
1620	McDonald Uniform Co., Inc.	04/17/2024	05/17/2024	223633	Uniform Allowance (Dean)	01-410-238 Clothing and Uniforms	96.99
1620	McDonald Uniform Co., Inc.	04/17/2024	05/17/2024	223633-01	Uniform Allowance (Dean)	01-410-238 Clothing and Uniforms	147.48
1620	McDonald Uniform Co., Inc.	04/14/2024	05/14/2024	225914-01	Uniform Items (Davidson)	01-410-238 Clothing and Uniforms	490.94
1620	McDonald Uniform Co., Inc.	04/18/2024	05/18/2024	226277	Uniform (Almiron)	01-410-238 Clothing and Uniforms	302.46
1620	McDonald Uniform Co., Inc.	04/18/2024	05/18/2024	228451	Patches	01-410-238 Clothing and Uniforms	730.00
1620	McDonald Uniform Co., Inc.	04/18/2024	05/18/2024	228861	Uniform (Almiron)	01-410-238 Clothing and Uniforms	534.43
Total McDonald Uniform Co., Inc.:							2,594.77
<b>Met-Ed</b>							
1304	Met-Ed	04/15/2024	05/15/2024	95188444619	Township Building	01-409-360 Utilities	995.59
1304	Met-Ed	04/15/2024	05/15/2024	95188444620	Big Rd.	01-433-360 Utilities	51.66
1304	Met-Ed	04/16/2024	05/16/2024	95198430304	Street Lights	01-433-360 Utilities	1,631.75
1304	Met-Ed	04/15/2024	05/15/2024	95258315310	Hoffmansville Rd	01-433-360 Utilities	52.39
1304	Met-Ed	04/15/2024	05/15/2024	95258315311	Layfield Rd. & Hill Rd.	01-433-360 Utilities	40.71
1304	Met-Ed	04/15/2024	05/15/2024	95258315312	Police Department	01-409-360 Utilities	1,015.17
1304	Met-Ed	04/10/2024	05/10/2024	95278298662	Buchert Rd.	01-433-360 Utilities	45.16
1304	Met-Ed	04/10/2024	05/10/2024	95368013408	Traffic Signal	01-433-360 Utilities	69.18
1304	Met-Ed	04/15/2024	05/15/2024	95447901061	Swamp Pike & New Hanover Sq	01-433-360 Utilities	49.61
1304	Met-Ed	04/15/2024	05/15/2024	95447901063	Sanatoga Rd.	01-433-360 Utilities	55.41

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1304	Met-Ed	04/15/2024	05/15/2024	95447901064	Rt. 73 & N Charlotte	01-433-360 Utilities	66.69
Total Met-Ed:							4,073.32
<b>Montgomery County Treasurer</b>							
1326	Montgomery County Treasurer	04/16/2024	05/16/2024	NO. 5 (2024)	MCPC Contract (April Payment)	01-414-318 General Planning Services	6,489.00
Total Montgomery County Treasurer:							6,489.00
<b>NetCarrier Telecom, Inc.</b>							
2035	NetCarrier Telecom, Inc.	04/15/2024	05/15/2024	891496	April Phone	01-406-320 Communication	394.19
2035	NetCarrier Telecom, Inc.	04/15/2024	05/15/2024	891617	April Phone (PD)	01-410-320 Communication	311.42
Total NetCarrier Telecom, Inc.:							705.61
<b>New Hanover Township (petty cash)</b>							
1341	New Hanover Township (petty cas	04/17/2024	05/17/2024	APRIL24	Reimbursed Tom M. for oil purcha	01-438-245 Highway Supplies	60.00
Total New Hanover Township (petty cash):							60.00
<b>New Hanover Township Authority</b>							
1342	New Hanover Township Authority	04/15/2024	05/15/2024	2ND QRT24 T	2nd Quarter Sewer (Township Buil	01-409-360 Utilities	150.00
Total New Hanover Township Authority:							150.00
<b>PC Solutions</b>							
2021	PC Solutions	04/23/2024	05/23/2024	CW118791	SOPHOS (PD)	01-407-318 Software License Fees	57.75
2021	PC Solutions	04/23/2024	05/23/2024	CW118792	SOHPHOS	01-407-318 Software License Fees	328.29
2021	PC Solutions	04/23/2024	05/23/2024	CW118941	March Firewall (PD)	01-407-318 Software License Fees	45.00
2021	PC Solutions	04/18/2024	05/18/2024	CW119075	March Phone (PD)	01-410-320 Communication	57.75
2021	PC Solutions	04/23/2024	05/23/2024	CW119076	SOPHOS (Twp)	01-407-318 Software License Fees	365.01
2021	PC Solutions	04/11/2024	05/11/2024	CW119154	April Maintenance	01-407-450 Contracted Services	1,250.00
2021	PC Solutions	04/11/2024	05/11/2024	CW119178	Office 365	01-407-318 Software License Fees	602.25
2021	PC Solutions	04/18/2024	05/18/2024	CW119218	Firewall (PD)	01-407-318 Software License Fees	45.00
Total PC Solutions:							2,751.05
<b>Pendergast</b>							
1374	Pendergast	04/16/2024	05/16/2024	318982	Gloves	01-430-220 Operating Supplies	121.56
1374	Pendergast	04/16/2024	05/16/2024	318982-01	Armour Skin Mechanics Gloves	01-430-220 Operating Supplies	477.99

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Total Pendergast:</b>							599.55
<b>Perkiomen Watershed Conservancy</b>							
1387	Perkiomen Watershed Conservan	04/17/2024	05/17/2024	APRIL24	Rain Barrels	01-489-000 Unclassified Expenditures	480.00
<b>Total Perkiomen Watershed Conservancy:</b>							480.00
<b>Police Chiefs Association of Mont Co</b>							
1402	Police Chiefs Association of Mont	04/18/2024	05/18/2024	2024-2024	Membership Dues	01-410-420 Subscriptions & Membershi	200.00
<b>Total Police Chiefs Association of Mont Co:</b>							200.00
<b>Pottstown Hospital</b>							
1572	Pottstown Hospital	04/17/2024	05/17/2024	26376	Physical New Hire	01-410-300 Other Services and Charges	361.00
<b>Total Pottstown Hospital:</b>							361.00
<b>QNB</b>							
2104	QNB	04/22/2024	05/22/2024	MAY24	Renovation Loan	01-471-300 Revenue Notes	298,000.00
2104	QNB	04/22/2024	05/22/2024	MAY24	Renovation Loan Interest	01-472-300 Revenue Notes	12,686.34
<b>Total QNB:</b>							310,686.34
<b>Safety-Kleen Systems, Inc.</b>							
1980	Safety-Kleen Systems, Inc.	04/16/2024	05/16/2024	93969678	Shop Supplies	01-430-220 Operating Supplies	284.44
1980	Safety-Kleen Systems, Inc.	04/17/2024	05/17/2024	94223495	parts cleaner	01-430-450 Contracted Services	182.56
<b>Total Safety-Kleen Systems, Inc.:</b>							467.00
<b>Sawchuk's Garage Inc</b>							
1457	Sawchuk's Garage Inc	04/10/2024	05/10/2024	00040799	GMC Sierra Inspection/Repairs	01-437-260 Minor Equipment Maintenanc	846.14
1457	Sawchuk's Garage Inc	04/10/2024	05/10/2024	0040923	Truck #7 Inspection and Oil Chan	01-437-374 Heavy Equipment Maintena	1,208.47
<b>Total Sawchuk's Garage Inc:</b>							2,054.61
<b>SealMaster/Allentown</b>							
1463	SealMaster/Allentown	04/16/2024	05/16/2024	2069829	Cracksealer Rental	01-438-384 Equipment Rental	10,567.00
1463	SealMaster/Allentown	04/10/2024	05/10/2024	2070133	Asphalt Binder	01-438-245 Highway Supplies	2,631.88

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total SealMaster/Allentown:							13,198.88
<b>Standard Insurance</b>							
1481	Standard Insurance	04/22/2024	05/22/2024	MAY24	Life Insurance (Admin)	01-406-199 Other Insurance	95.89
1481	Standard Insurance	04/22/2024	05/22/2024	MAY24	Life Insurance (Codes)	01-413-199 Other Insurance	104.92
1481	Standard Insurance	04/22/2024	05/22/2024	MAY24	Life Insurance (Exec.)	01-401-199 Other Insurance	115.50
1481	Standard Insurance	04/22/2024	05/22/2024	MAY24	Life Insurance (Finance)	01-402-199 Other Insurance	63.04
1481	Standard Insurance	04/22/2024	05/22/2024	MAY24	Life Insurance (Police)	01-410-199 Other Insurance	1,169.95
1481	Standard Insurance	04/22/2024	05/22/2024	MAY24	Life Insurance (Roads)	01-430-199 Other Insurance	330.28
Total Standard Insurance:							1,879.58
<b>Sunoco</b>							
1562	Sunoco	04/15/2024	05/15/2024	96125585	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	1,915.03
1562	Sunoco	04/15/2024	05/15/2024	96125585	Fuel (Roads)	01-437-231 Vehicle Fuel - Gasoline	350.36
Total Sunoco:							2,265.39
<b>Sunshine Cleaning Services</b>							
2191	Sunshine Cleaning Services	04/23/2024	05/23/2024	APRIL 24	April Cleanings (Twp)	01-409-450 Contracted Services	480.00
2191	Sunshine Cleaning Services	04/23/2024	05/23/2024	APRIL 24	April Cleanings (PD)	01-410-450 Contracted Services	540.00
Total Sunshine Cleaning Services:							1,020.00
<b>Tom Miskiewiez</b>							
2120	Tom Miskiewiez	04/17/2024	05/17/2024	APRIL24	Refund Tom M. purchases for bolt	01-437-374 Heavy Equipment Maintena	10.82
2120	Tom Miskiewiez	04/17/2024	05/17/2024	APRIL24	Refund Tom M. for Clamps	01-430-260 Minor Equipment	44.38
Total Tom Miskiewiez:							55.20
<b>Tom Wargo Underwriters Inspections</b>							
2112	Tom Wargo Underwriters Inspecti	04/23/2024	05/23/2024	306	Inspection 2365 N. Charlotte St.	01-413-310 Professional Services	127.50
Total Tom Wargo Underwriters Inspections:							127.50
<b>Town and Country Newspaper</b>							
1513	Town and Country Newspaper	04/15/2024	05/15/2024	54360	Advertismnt for Amending Chapt	01-406-340 Advertising and Printing	556.00
1513	Town and Country Newspaper	04/15/2024	05/15/2024	54365	Advertismnt for Transient Retail	01-406-340 Advertising and Printing	233.00
1513	Town and Country Newspaper	04/15/2024	05/15/2024	54375	Advertismnt for Ag Security Area	01-406-340 Advertising and Printing	80.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Town and Country Newspaper:							869.00
<b>TransUnion Risk &amp; Alternative</b>							
1516	TransUnion Risk & Alternative	04/18/2024	05/18/2024	MARCH24	Reverse Phone Look Up	01-410-300 Other Services and Charges	75.00
Total TransUnion Risk & Alternative:							75.00
<b>ULINE</b>							
1532	ULINE	04/10/2024	05/10/2024	176307847	Shop Supplies	01-430-220 Operating Supplies	670.09
Total ULINE:							670.09
<b>UniFirst Corporation</b>							
1533	UniFirst Corporation	04/15/2024	05/15/2024	1290168251	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	65.54
1533	UniFirst Corporation	04/15/2024	05/15/2024	1290169391	Weekly Uniform Cleaning (PW)	01-430-238 Clothing and Uniforms	65.54
1533	UniFirst Corporation	04/15/2024	05/15/2024	1290170509	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	66.43
1533	UniFirst Corporation	04/22/2024	05/22/2024	1290171841	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	65.54
Total UniFirst Corporation:							263.05
<b>US Public Safety Group, Inc.</b>							
2332	US Public Safety Group, Inc.	04/22/2024	05/22/2024	11032	Badges	01-410-238 Clothing and Uniforms	209.95
Total US Public Safety Group, Inc.:							209.95
<b>Whitetail Disposal Inc</b>							
1552	Whitetail Disposal Inc	04/15/2024	05/15/2024	1143436	April Trash Service	01-409-450 Contracted Services	148.75
Total Whitetail Disposal Inc:							148.75
<b>William R. Gift</b>							
1555	William R. Gift	04/15/2024	05/15/2024	76259	Propane (Public Works)	01-409-360 Utilities	379.70
Total William R. Gift:							379.70
<b>Witmer Public Safety Group</b>							
1560	Witmer Public Safety Group	04/17/2024	05/17/2024	410233	Tactical System	01-410-260 Minor Equipment	479.10
1560	Witmer Public Safety Group	04/18/2024	05/18/2024	447023	Equipment for new officer	01-410-238 Clothing and Uniforms	165.00
1560	Witmer Public Safety Group	04/23/2024	05/23/2024	462079	Badge	01-410-238 Clothing and Uniforms	115.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Witmer Public Safety Group:							759.10
Total GENERAL FUND:							517,629.79
<b>FIRE PROTECTION FUND</b>							
<b>Beth &amp; Ross Meyers</b>							
2329	Beth & Ross Meyers	04/11/2024	05/11/2024	APRIL24	Tax Refund for assessment chang	03-301-600 Real Estate Tax - Interim	8.46
Total Beth & Ross Meyers:							8.46
<b>Delaware Valley Property&amp;Liability Trust</b>							
1590	Delaware Valley Property&Liability	04/22/2024	05/22/2024	PREM24-NHA	2nd Quarter Prem	03-486-100 Property & Casualty Insuran	6,330.00
Total Delaware Valley Property&Liability Trust:							6,330.00
<b>Sunoco</b>							
1562	Sunoco	04/15/2024	05/15/2024	96125585	Fuel (Fire Dept)	03-437-233 Motor Fuels	194.37
Total Sunoco:							194.37
Total FIRE PROTECTION FUND:							6,532.83
<b>OPEN SPACE FUND</b>							
<b>Gawthrop Greenwood, PC</b>							
2310	Gawthrop Greenwood, PC	04/16/2024	05/16/2024	287371	342 E. Moyer Rd.	04-404-314 Special Legal Services	373.00
2310	Gawthrop Greenwood, PC	04/18/2024	05/18/2024	289058	342 E. Moyer Rd.	04-404-314 Special Legal Services	252.00
2310	Gawthrop Greenwood, PC	04/22/2024	05/22/2024	289059	Parestis Tract Farm Lease	04-404-314 Special Legal Services	252.00
Total Gawthrop Greenwood, PC:							877.00
<b>Knight Engineering</b>							
2107	Knight Engineering	04/24/2024	05/24/2024	27320	Wassmer Tract	04-409-710 Land Improvements	241.50
Total Knight Engineering:							241.50
Total OPEN SPACE FUND:							1,118.50
<b>SEWER OPERATING FUND</b>							
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	04/11/2024	05/11/2024	1KLJ-Y3CW-1T	Light Bulbs	08-429-220 Operating Supplies	42.63

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1721	Amazon Capital Services, Inc.	04/10/2024	05/10/2024	1QC4-J7DH-P4	Credit	08-429-238 Clothing and Uniforms	155.13-
Total Amazon Capital Services, Inc.:							112.50-
<b>Bellwoar Kelly, LLP</b>							
1890	Bellwoar Kelly, LLP	04/10/2024	05/10/2024	2513	Doli	08-404-314 Special Legal Services	196.00
1890	Bellwoar Kelly, LLP	04/10/2024	05/10/2024	2514	Reed	08-404-314 Special Legal Services	229.19
Total Bellwoar Kelly, LLP:							425.19
<b>Berks-Mont Municipal Authority</b>							
1044	Berks-Mont Municipal Authority	04/18/2024	05/18/2024	2NDQRTNH01	2nd Qrt. Sewer (NH)	08-364-100 EDU Rental Billings	5,040.00
1044	Berks-Mont Municipal Authority	04/18/2024	05/18/2024	2NDQRTNH02	2nd Qrt. Sewer (Sassmasvle Fire)	08-364-100 EDU Rental Billings	383.04
1044	Berks-Mont Municipal Authority	04/18/2024	05/18/2024	2NDQRTNH03	2nd Qrt. Sewer (Theater of Minds)	08-364-100 EDU Rental Billings	140.00
Total Berks-Mont Municipal Authority:							5,563.04
<b>BMO Financial Group</b>							
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Feb Mobile (Sewer)	08-406-320 Communication	44.61
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	March Mobile (Sewer)	08-406-320 Communication	44.61
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Sam Way Pump Station	08-406-320 Communication	187.34
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Treatment Plant	08-406-320 Communication	275.37
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	New Han Sq. Pump Station	08-406-320 Communication	264.73
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Postage	08-429-220 Operating Supplies	11.55
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Flaring Tool Kit	08-429-220 Operating Supplies	64.99
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Water	08-409-220 Operating Supplies	28.47
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	APC Backup Pro 105	08-409-374 Machinery/Equip. Maintena	161.99
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Postage	08-429-220 Operating Supplies	6.50
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Water	08-409-220 Operating Supplies	28.47
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Water	08-409-220 Operating Supplies	28.47
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Conference-PRWA	08-429-460 Continuing Education	165.00
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Conference-PRWA	08-429-460 Continuing Education	300.00
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Conference-PSATS	08-429-460 Continuing Education	249.00
Total BMO Financial Group:							1,861.10
<b>Buckman's Inc.</b>							
1064	Buckman's Inc.	04/22/2024	05/22/2024	841145	Soda Ash	08-429-222 Chemicals	1,919.24
Total Buckman's Inc.:							1,919.24

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Clark Industrial Supply</b>							
1080	Clark Industrial Supply	04/11/2024	05/11/2024	194653	Lift Sling	08-429-220 Operating Supplies	8.99
Total Clark Industrial Supply:							8.99
<b>Comcast</b>							
1090	Comcast	04/17/2024	05/17/2024	APRIL24SEWE	Internet	08-406-320 Communication	159.85
Total Comcast:							159.85
<b>Compass</b>							
2334	Compass	04/23/2024	05/23/2024	MAY24	Refund for overpayment on sewer	08-364-102 Sewer Certification Fees	10.00
Total Compass:							10.00
<b>Crompco, LLC</b>							
1772	Crompco, LLC	04/15/2024	05/15/2024	30283	AST Inspection of Chemical	08-409-450 Contracted Services	1,850.00
Total Crompco, LLC:							1,850.00
<b>Dallas Data Systems, Inc</b>							
1105	Dallas Data Systems, Inc	04/16/2024	05/16/2024	27079	Utility Billings Services for May	08-402-310 Professional Services	1,100.00
1105	Dallas Data Systems, Inc	04/16/2024	05/16/2024	27079	Postage	08-406-215 Postage	1.50
Total Dallas Data Systems, Inc:							1,101.50
<b>Delaware Valley Health Trust</b>							
1128	Delaware Valley Health Trust	04/22/2024	05/22/2024	26818	April Prem (Sewer)	08-429-196 Health Insurance	3,773.77
1128	Delaware Valley Health Trust	04/22/2024	05/22/2024	26818	Dental (Sewer)	08-429-198 Dental Insurance	252.88
1128	Delaware Valley Health Trust	04/22/2024	05/22/2024	26818	Jan HRA (Sewer)	08-429-196 Health Insurance	364.42
Total Delaware Valley Health Trust:							4,391.07
<b>Delaware Valley Property&amp;Liability Trust</b>							
1590	Delaware Valley Property&Liability	04/22/2024	05/22/2024	PREM24-NHA	2nd Quarter Prem	08-486-100 Property & Liability Insuranc	16,107.00
Total Delaware Valley Property&Liability Trust:							16,107.00
<b>Delaware Valley Workers Comp Trust</b>							
1591	Delaware Valley Workers Comp Tr	04/22/2024	05/22/2024	WCPREM24-N	2nd Quarter Prem (Sewer)	08-429-195 Workers Compensation	2,427.15

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Delaware Valley Workers Comp Trust:							2,427.15
<b>Dice Pest Control</b>							
1119	Dice Pest Control	04/22/2024	05/22/2024	33972	Pest Control (Sewer Authority)	08-409-450 Contracted Services	410.00
Total Dice Pest Control:							410.00
<b>Eddinger Propane Inc</b>							
1139	Eddinger Propane Inc	04/22/2024	05/22/2024	155801	Propane (Treatment Plant)	08-409-360 Utilities	1,489.11
Total Eddinger Propane Inc:							1,489.11
<b>Hetrick Gardens</b>							
1217	Hetrick Gardens	04/11/2024	05/11/2024	108919	Mulch	08-409-220 Operating Supplies	130.80
1217	Hetrick Gardens	04/11/2024	05/11/2024	108937	Grass Seed, Straw, Mulch	08-409-220 Operating Supplies	117.20
Total Hetrick Gardens:							248.00
<b>Kirt Michaels</b>							
1671	Kirt Michaels	04/11/2024	05/11/2024	APRIL24	CDL Driver's License Reimburse	08-429-220 Operating Supplies	123.50
Total Kirt Michaels:							123.50
<b>Met-Ed</b>							
1304	Met-Ed	04/15/2024	05/15/2024	95278298663	NH Square Pump Station	08-409-360 Utilities	2,386.15
1304	Met-Ed	04/17/2024	05/17/2024	95447901060	Treatment Plant	08-409-360 Utilities	14,594.62
1304	Met-Ed	04/15/2024	05/15/2024	95447901062	Samantha Way Pump Station	08-409-360 Utilities	76.36
Total Met-Ed:							17,057.13
<b>Motion Industries</b>							
1330	Motion Industries	04/18/2024	05/18/2024	PA07-0050687	Pressure Valve GBT	08-409-374 Machinery/Equip. Maintena	203.51
Total Motion Industries:							203.51
<b>NetCarrier Telecom, Inc.</b>							
2035	NetCarrier Telecom, Inc.	04/15/2024	05/15/2024	891495	April Phone	08-406-320 Communication	281.50
Total NetCarrier Telecom, Inc.:							281.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>PC Solutions</b>							
2021	PC Solutions	04/11/2024	05/11/2024	CW119133	Backup Program	08-407-318 Software License Fees	220.00
2021	PC Solutions	04/11/2024	05/11/2024	CW119153	April Maintenance	08-407-450 Contracted Services	440.00
2021	PC Solutions	04/11/2024	05/11/2024	CW119178	Office 365	08-407-318 Software License Fees	200.75
Total PC Solutions:							860.75
<b>Pendergast</b>							
1374	Pendergast	04/23/2024	05/23/2024	318984	Inlet Nozzle Assembly confined sp	08-429-220 Operating Supplies	611.53
Total Pendergast:							611.53
<b>Pennsylvania One Call System Inc</b>							
1367	Pennsylvania One Call System In	04/22/2024	05/22/2024	1046798	Email Delivery	08-429-450 Contracted Services	.63
Total Pennsylvania One Call System Inc:							.63
<b>Pioneer Crossing Landfill</b>							
1396	Pioneer Crossing Landfill	04/16/2024	05/16/2024	131268	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	3,875.24
1396	Pioneer Crossing Landfill	04/11/2024	05/11/2024	131386	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,373.89
Total Pioneer Crossing Landfill:							6,249.13
<b>Siana Law</b>							
1474	Siana Law	04/16/2024	05/16/2024	97223	General Services	08-404-310 General Legal Services	760.00
1474	Siana Law	04/16/2024	05/16/2024	97224	Forest Manor	08-404-310 General Legal Services	2,284.55
1474	Siana Law	04/16/2024	05/16/2024	97226	Town Center RP Wynstone	08-404-310 General Legal Services	1,218.00
Total Siana Law:							4,262.55
<b>Standard Insurance</b>							
1481	Standard Insurance	04/22/2024	05/22/2024	MAY24	Life Insurance (Sewer)	08-429-199 Other Insurance	233.44
Total Standard Insurance:							233.44
<b>Suburban Testing Labs</b>							
1490	Suburban Testing Labs	04/10/2024	05/10/2024	4C04017	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
1490	Suburban Testing Labs	04/10/2024	05/10/2024	4C04913	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
1490	Suburban Testing Labs	04/16/2024	05/16/2024	4D01897	Monthly NPDES Analysis	08-429-225 Lab Services	80.00
1490	Suburban Testing Labs	04/17/2024	05/17/2024	4D01898	Weekly NPDES Analysis	08-429-225 Lab Services	402.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Suburban Testing Labs:							1,286.00
<b>Sunoco</b>							
1562	Sunoco	04/15/2024	05/15/2024	96125585	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	287.84
Total Sunoco:							287.84
<b>Sunshine Cleaning Services</b>							
2191	Sunshine Cleaning Services	04/23/2024	05/23/2024	APRIL 24	April Cleanings	08-409-450 Contracted Services	316.00
Total Sunshine Cleaning Services:							316.00
<b>UniFirst Corporation</b>							
1533	UniFirst Corporation	04/15/2024	05/15/2024	1290168250	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	42.49
1533	UniFirst Corporation	04/15/2024	05/15/2024	1290169390	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	42.49
1533	UniFirst Corporation	04/15/2024	05/15/2024	1290170508	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	42.49
1533	UniFirst Corporation	04/22/2024	05/22/2024	1290171840	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	59.29
Total UniFirst Corporation:							186.76
<b>Whitetail Disposal Inc</b>							
1552	Whitetail Disposal Inc	04/11/2024	05/11/2024	1146514	April Trash Service	08-409-450 Contracted Services	318.60
Total Whitetail Disposal Inc:							318.60
<b>Xpress Bill Pay</b>							
1860	Xpress Bill Pay	04/10/2024	05/10/2024	11100	Lock Box Services	08-406-384 Equipment Rental	9.28
1860	Xpress Bill Pay	04/10/2024	05/10/2024	11100	Online Services	08-407-450 Contracted Services	298.80
Total Xpress Bill Pay:							308.08
Total SEWER OPERATING FUND:							70,445.69
<b>SEWER CAPITAL FUND</b>							
<b>Alloy5</b>							
1987	Alloy5	04/15/2024	05/15/2024	212158	MEP Services for Authority Bldg R	10-409-730 Capital Building	7,500.00
Total Alloy5:							7,500.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total SEWER CAPITAL FUND:							7,500.00
<b>TRANSPORTATION IMPACT FUND</b>							
<b>McMahon Associates Inc</b>							
1301	McMahon Associates Inc	04/10/2024	05/10/2024	423530	Traffic Services	13-408-314 Traffic Engineering	666.25
Total McMahon Associates Inc:							666.25
Total TRANSPORTATION IMPACT FUND:							666.25
<b>ROAD EQUIPMENT CAPITAL FUND</b>							
<b>Beth &amp; Ross Meyers</b>							
2329	Beth & Ross Meyers	04/11/2024	05/11/2024	APRIL24	Tax Refund for assessment chang	19-301-600 Real Estate Tax - Interim	3.82
Total Beth & Ross Meyers:							3.82
<b>Stephenson Equipment Inc</b>							
1484	Stephenson Equipment Inc	04/10/2024	05/10/2024	80058448	Falcon 3T Hot Box	19-430-740 Capital - Major Equipment	55,753.30
Total Stephenson Equipment Inc:							55,753.30
Total ROAD EQUIPMENT CAPITAL FUND:							55,757.12
<b>CAPITAL RESERVE FUND</b>							
<b>BMO Financial Group</b>							
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Dek Hockey Repair	30-409-730 Capital - Building Improvem	103.89
Total BMO Financial Group:							103.89
<b>Knight Engineering</b>							
2107	Knight Engineering	04/24/2024	05/24/2024	27321	Mill and Overlay Project	30-409-710 Capital - Land Improvement	3,525.25
Total Knight Engineering:							3,525.25
<b>T P Trailers</b>							
1497	T P Trailers	04/16/2024	05/16/2024	448548	Storage for Reno Proj.	30-409-730 Capital - Building Improvem	155.00
Total T P Trailers:							155.00
Total CAPITAL RESERVE FUND:							3,784.14

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>RECREATION RESERVE FUND</b>							
<b>BMO Financial Group</b>							
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Community Barn Work Supplies	31-409-730 Capital - Building	703.33
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Community Park Barn Work	31-409-730 Capital - Building	10.45
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Community Park Barn Work	31-409-730 Capital - Building	177.82
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Community Park Barn Work	31-409-730 Capital - Building	10.86
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Wood for Hockey Deck	31-409-710 Capital - Land	919.88
Total BMO Financial Group:							1,822.34
<b>Fronheiser Pools</b>							
1169	Fronheiser Pools	04/10/2024	05/10/2024	737729-1	Pool Cleaner	31-409-720 Capital - Other	4,000.00
Total Fronheiser Pools:							4,000.00
<b>Sanatoga Asphalt</b>							
1454	Sanatoga Asphalt	04/24/2024	05/24/2024	B-419M-00054	Patch dek hockey blacktop crack r	31-409-710 Capital - Land	997.84
Total Sanatoga Asphalt:							997.84
Total RECREATION RESERVE FUND:							6,820.18
<b>ESCROW FUND</b>							
<b>Gawthrop Greenwood, PC</b>							
2310	Gawthrop Greenwood, PC	04/16/2024	05/16/2024	288665	Westwood Maguire	40-414-500 ESC Legal Fees	42.00
2310	Gawthrop Greenwood, PC	04/16/2024	05/16/2024	288666	2481 Romig Rd.	40-414-500 ESC Legal Fees	210.00
2310	Gawthrop Greenwood, PC	04/16/2024	05/16/2024	288667	Austin	40-414-500 ESC Legal Fees	42.00
2310	Gawthrop Greenwood, PC	04/16/2024	05/16/2024	288671	Town Center	40-414-500 ESC Legal Fees	1,134.00
Total Gawthrop Greenwood, PC:							1,428.00
<b>Knight Engineering</b>							
2107	Knight Engineering	04/24/2024	05/24/2024	27324	Hanover Meadows	40-414-100 ESC Engineering Fees	241.50
2107	Knight Engineering	04/24/2024	05/24/2024	27325	Town Center	40-414-100 ESC Engineering Fees	837.20
2107	Knight Engineering	04/24/2024	05/24/2024	27326	Hanover Pointe	40-414-100 ESC Engineering Fees	2,737.00
2107	Knight Engineering	04/24/2024	05/24/2024	27327	Woodfield	40-414-100 ESC Engineering Fees	32.20
2107	Knight Engineering	04/24/2024	05/24/2024	27328	Westwood Maguire	40-414-100 ESC Engineering Fees	563.50
2107	Knight Engineering	04/24/2024	05/24/2024	27329	Trotter's Gait	40-414-100 ESC Engineering Fees	64.40
2107	Knight Engineering	04/24/2024	05/24/2024	27330	Romig Rd	40-414-100 ESC Engineering Fees	322.00
2107	Knight Engineering	04/24/2024	05/24/2024	27331	Bradley Subdivision (Henning Rd)	40-414-100 ESC Engineering Fees	161.00
2107	Knight Engineering	04/24/2024	05/24/2024	27332	2145 Big Rd. (Hoover)	40-414-100 ESC Engineering Fees	80.50

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2107	Knight Engineering	04/24/2024	05/24/2024	27333	1844 Little Rd (Kiner)	40-414-100 ESC Engineering Fees	560.90
2107	Knight Engineering	04/24/2024	05/24/2024	27334	2045 Hill Rd. (Paludi)	40-414-100 ESC Engineering Fees	32.20
2107	Knight Engineering	04/24/2024	05/24/2024	27335	Sunset Brewery -2782 Leidy Rd	40-414-100 ESC Engineering Fees	3,160.40
2107	Knight Engineering	04/24/2024	05/24/2024	27336	Village at New Hanover	40-414-100 ESC Engineering Fees	6,097.20
2107	Knight Engineering	04/24/2024	05/24/2024	27337	Austin	40-414-100 ESC Engineering Fees	563.50
<b>Total Knight Engineering:</b>							<b>15,453.50</b>
<b>Kraft Municipal Group, Inc.</b>							
2224	Kraft Municipal Group, Inc.	04/24/2024	05/24/2024	2024-03	2199 Coleflesh Rd	40-414-100 ESC Engineering Fees	112.50
2224	Kraft Municipal Group, Inc.	04/24/2024	05/24/2024	2024-03	2963 Middle Creek Rd.	40-414-100 ESC Engineering Fees	382.50
2224	Kraft Municipal Group, Inc.	04/24/2024	05/24/2024	2024-03	2409 Romig Rd.	40-414-100 ESC Engineering Fees	135.00
2224	Kraft Municipal Group, Inc.	04/24/2024	05/24/2024	2024-03	2508 Romig Rd.	40-414-100 ESC Engineering Fees	7.00
2224	Kraft Municipal Group, Inc.	04/24/2024	05/24/2024	2024-03	926 Eichele Rd.	40-414-100 ESC Engineering Fees	120.00
2224	Kraft Municipal Group, Inc.	04/24/2024	05/24/2024	2024-03	440 Windy Hill Rd.	40-414-100 ESC Engineering Fees	450.00
2224	Kraft Municipal Group, Inc.	04/24/2024	05/24/2024	2024-03	2871 Homestead Ct.	40-414-100 ESC Engineering Fees	300.00
2224	Kraft Municipal Group, Inc.	04/24/2024	05/24/2024	2024-03	224 Pixie Moss SWM	40-414-100 ESC Engineering Fees	375.00
2224	Kraft Municipal Group, Inc.	04/24/2024	05/24/2024	2024-03	2190 Pheasant Lane	40-414-100 ESC Engineering Fees	480.00
2224	Kraft Municipal Group, Inc.	04/24/2024	05/24/2024	2024-03	2102 Swamp Pike SWM	40-414-100 ESC Engineering Fees	240.00
2224	Kraft Municipal Group, Inc.	04/24/2024	05/24/2024	2024-03	576 Buchert Rd. SWM	40-414-100 ESC Engineering Fees	240.00
<b>Total Kraft Municipal Group, Inc.:</b>							<b>2,842.00</b>
<b>McMahon Associates Inc</b>							
1301	McMahon Associates Inc	04/10/2024	05/10/2024	423504	Westwood Maguire	40-414-300 Escrow Traffic Engineering	225.00
1301	McMahon Associates Inc	04/10/2024	05/10/2024	423621	The Village at New Hanover	40-414-300 Escrow Traffic Engineering	5,555.00
1301	McMahon Associates Inc	04/10/2024	05/10/2024	424015	Austin	40-414-300 Escrow Traffic Engineering	666.25
<b>Total McMahon Associates Inc:</b>							<b>6,446.25</b>
<b>Met-Ed</b>							
1304	Met-Ed	04/15/2024	05/15/2024	95278298664	Hanover Pointe	40-414-750 Misc Escrow Charges	31.65
<b>Total Met-Ed:</b>							<b>31.65</b>
<b>Roy Thomson General Contractor</b>							
2335	Roy Thomson General Contractor	04/24/2024	05/24/2024	MAY24	Escrow Refund	40-248400 Esc Liab - Stormwater Escro	190.00
<b>Total Roy Thomson General Contractor:</b>							<b>190.00</b>

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Siana Law</b>							
1474	Siana Law	04/16/2024	05/16/2024	97225	Rolling Meadows	40-414-500 ESC Legal Fees	64.50
Total Siana Law:							64.50
Total ESCROW FUND:							26,455.90
<b>RECREATION FUND</b>							
<b>A.D. Moyer Lumber Inc.</b>							
1005	A.D. Moyer Lumber Inc.	04/15/2024	05/15/2024	556594	Light Bulbs	96-409-371 Land Maintenance	14.27
1005	A.D. Moyer Lumber Inc.	04/15/2024	05/15/2024	559252	Park Sign Supplies	96-409-371 Land Maintenance	175.39
Total A.D. Moyer Lumber Inc.:							189.66
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	04/17/2024	05/17/2024	1KHF-KW3Y-L	Special Event Supplies-Fishing D	96-452-249 Special Event Supplies	162.33
1721	Amazon Capital Services, Inc.	04/10/2024	05/10/2024	1MQY-19NM-T	Special Event Items	96-452-249 Special Event Supplies	95.40
Total Amazon Capital Services, Inc.:							257.73
<b>Aqua Pennsylvania, Inc</b>							
1017	Aqua Pennsylvania, Inc	04/10/2024	05/10/2024	HPM24	Hickory Park	96-409-360 Utilities	61.75
1017	Aqua Pennsylvania, Inc	04/10/2024	05/10/2024	TWPPARK24	Community Park	96-409-360 Utilities	63.20
Total Aqua Pennsylvania, Inc:							124.95
<b>Beth &amp; Ross Meyers</b>							
2329	Beth & Ross Meyers	04/11/2024	05/11/2024	APRIL24	Tax Refund for assessment chang	96-301-600 Real Estate Tax - Interim	4.91
Total Beth & Ross Meyers:							4.91
<b>BMO Financial Group</b>							
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Daily Pool Passes	96-452-300 Other Services & Charges	45.77
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Daily Pool Passes	96-452-300 Other Services & Charges	5.94
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Feb Mobile (Park & Rec)	96-452-320 Communication	8.40
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Special Event Supplies-Fishing D	96-452-249 Special Event Supplies	62.90
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	March Mobile (Park & Rec)	96-452-320 Communication	8.40
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Park Trash Cans	96-409-371 Land Maintenance	54.98
Total BMO Financial Group:							186.39

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Delaware Valley Property&amp;Liability Trust</b>							
1590	Delaware Valley Property&Liability	04/22/2024	05/22/2024	PREM24-NHA	2nd Quarter Prem	96-486-100 Property & Liability Insuranc	1,407.00
Total Delaware Valley Property&Liability Trust:							1,407.00
<b>Delaware Valley Workers Comp Trust</b>							
1591	Delaware Valley Workers Comp Tr	04/22/2024	05/22/2024	WCPREM24-N	2nd Quarter Prem (Park & Rec)	96-452-195 Workers Compensation	250.24
Total Delaware Valley Workers Comp Trust:							250.24
<b>Fronheiser Pools</b>							
1169	Fronheiser Pools	04/10/2024	05/10/2024	737561-1	Pool Chemicals	96-452-222 Chemicals	179.95
1169	Fronheiser Pools	04/17/2024	05/17/2024	738830-1	Pool Shock	96-452-222 Chemicals	102.48
1169	Fronheiser Pools	04/23/2024	05/23/2024	739626-1	Shock for pool	96-452-222 Chemicals	102.48
Total Fronheiser Pools:							384.91
<b>Heather Kratz</b>							
2330	Heather Kratz	04/22/2024	05/22/2024	MAY24	Lifeguard Exam Reimbursement (	96-452-220 Operating Supplies	307.47
Total Heather Kratz:							307.47
<b>If It's Water, Inc.</b>							
1229	If It's Water, Inc.	04/23/2024	05/23/2024	68551	Pool Chemicals	96-452-222 Chemicals	744.00
Total If It's Water, Inc.:							744.00
<b>Met-Ed</b>							
1304	Met-Ed	04/15/2024	05/15/2024	95188444621	Hickory Park	96-409-360 Utilities	200.54
1304	Met-Ed	04/15/2024	05/15/2024	95447901059	Community Park	96-409-360 Utilities	73.95
Total Met-Ed:							274.49
<b>New Hanover Township Authority</b>							
1342	New Hanover Township Authority	04/15/2024	05/15/2024	2ND QRT24 C	2nd Quarter Sewer (Gail Drive Pa	96-409-360 Utilities	150.00
Total New Hanover Township Authority:							150.00
<b>Suzanne Pettine</b>							
2328	Suzanne Pettine	04/11/2024	05/11/2024	APRIL24	Reimbursement for Special Event	96-452-249 Special Event Supplies	134.59

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Suzanne Pettine:							134.59
<b>Walters Services Inc.</b>							
2139	Walters Services Inc.	04/22/2024	05/22/2024	457005	4/22-5/19 Septic Service Hickory	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	04/22/2024	05/22/2024	457006	4/22-5/19 Septic Service Swamp	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	04/22/2024	05/22/2024	457007	4/22-5/18 Septic Service Commun	96-409-450 Contracted Services	131.30
Total Walters Services Inc.:							393.90
<b>Whitetail Disposal Inc</b>							
1552	Whitetail Disposal Inc	04/15/2024	05/15/2024	1143437	April Trash Service	96-409-450 Contracted Services	100.00
1552	Whitetail Disposal Inc	04/15/2024	05/15/2024	1146322	April Trash Service	96-409-450 Contracted Services	196.35
Total Whitetail Disposal Inc:							296.35
<b>Windstream Conestoga, Inc</b>							
1559	Windstream Conestoga, Inc	04/10/2024	05/10/2024	APRIL24HP	Phone (Hickory Park Pool)	96-409-360 Utilities	55.56
Total Windstream Conestoga, Inc:							55.56
Total RECREATION FUND:							5,162.15
Grand Totals:							701,872.55

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>1166</b>							
<b>FP Mailing Solutions</b>							
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Postage	01-410-384 Equipment Rental	155.25
Total FP Mailing Solutions:							155.25
<b>1222</b>							
<b>Home Depot</b>							
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Extension Cord	01-430-220 Operating Supplies	49.97
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Safety Vests	01-430-238 Clothing and Uniforms	144.35
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Glass	01-410-220 Operating Supplies	28.57
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Dek Hockey Repair	30-409-730 Capital - Building Improvem	103.89
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Community Barn Work Supplies	31-409-730 Capital - Building	703.33
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Community Park Barn Work	31-409-730 Capital - Building	10.45
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Community Park Barn Work	31-409-730 Capital - Building	177.82
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Community Park Barn Work	31-409-730 Capital - Building	10.86
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Wood for Hockey Deck	31-409-710 Capital - Land	919.88
Total Home Depot:							2,149.12
<b>1360</b>							
<b>PA Chiefs of Police Association</b>							
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Training Conference	01-410-460 Continuing Education	150.00
Total PA Chiefs of Police Association:							150.00
<b>1380</b>							
<b>Pennsylvania Municipal League</b>							
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	PELRAS Membership Fee	01-401-420 Subscriptions & Membershi	450.00
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	PELRAS	01-401-460 Continuing Education	500.00
Total Pennsylvania Municipal League:							950.00
<b>1387</b>							
<b>Perkiomen Watershed Conservancy</b>							
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Class	01-400-460 Continuing Education	28.22
Total Perkiomen Watershed Conservancy:							28.22
<b>1415</b>							

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>PSATS</b>							
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Conference-PRWA	08-429-460 Continuing Education	300.00
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Conference-PSATS	08-429-460 Continuing Education	249.00
Total PSATS:							549.00
<b>1514</b>							
<b>Tractor Supply</b>							
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Welding Supplies	01-430-260 Minor Equipment	27.98
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Park Trash Cans	96-409-371 Land Maintenance	54.98
Total Tractor Supply:							82.96
<b>1559</b>							
<b>Windstream Conestoga, Inc</b>							
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Sam Way Pump Station	08-406-320 Communication	187.34
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Treatment Plant	08-406-320 Communication	275.37
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	New Han Sq. Pump Station	08-406-320 Communication	264.73
Total Windstream Conestoga, Inc:							727.44
<b>1697</b>							
<b>PA Municipal Authorities Association</b>							
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Conference-PRWA	08-429-460 Continuing Education	165.00
Total PA Municipal Authorities Association:							165.00
<b>1843</b>							
<b>Staples (BMO Card)</b>							
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Printer	01-402-210 Office Supplies	429.99
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	APC Backup Pro 105	08-409-374 Machinery/Equip. Maintena	161.99
Total Staples (BMO Card):							591.98
<b>1849</b>							
<b>ADOBE (BMO Card)</b>							
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Monthly Fee	01-407-318 Software License Fees	119.88
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Monthly Fee	01-407-318 Software License Fees	254.27
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Monthly Subscription	01-407-318 Software License Fees	167.93

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Total ADOBE (BMO Card):</b>							<u>542.08</u>
<b>1851</b>							
<b>Vistaprints (BMO Card)</b>							
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Daily Pool Passes	96-452-300 Other Services & Charges	45.77
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Daily Pool Passes	96-452-300 Other Services & Charges	5.94
<b>Total Vistaprints (BMO Card):</b>							<u>51.71</u>
<b>1899</b>							
<b>Zoom Video Communications</b>							
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Monthly Subscription	01-401-420 Subscriptions & Membershi	14.99
<b>Total Zoom Video Communications:</b>							<u>14.99</u>
<b>1978</b>							
<b>Pottstown Mercury</b>							
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Monthly Online Newspaper	01-401-420 Subscriptions & Membershi	26.00
<b>Total Pottstown Mercury:</b>							<u>26.00</u>
<b>2002</b>							
<b>T-Mobile</b>							
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Feb Mobile (Exec)	01-401-320 Communication	36.21
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Feb Mobile (Finance)	01-402-320 Communication	36.21
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Feb Mobile (Codes)	01-413-320 Communication	36.21
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Feb Mobile (PW)	01-430-320 Communication	8.40
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	March Moible (Exec)	01-401-320 Communication	36.21
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	March Mobile (Finance)	01-402-320 Communication	36.21
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	March Mobile (PW)	01-430-320 Communication	8.40
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Feb Mobile (Sewer)	08-406-320 Communication	44.61
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	March Mobile (Sewer)	08-406-320 Communication	44.61
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	March Mobile (Park & Rec)	96-452-320 Communication	8.40
<b>Total T-Mobile:</b>							<u>295.47</u>
<b>2017</b>							
<b>Harbor Freight</b>							
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Flaring Tool Kit	08-429-220 Operating Supplies	64.99

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Total Harbor Freight:</b>							<u>64.99</u>
<b>2041</b>							
<b>BJ's</b>							
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Special Event Supplies-Fishing D	96-452-249 Special Event Supplies	62.90
<b>Total BJ's:</b>							<u>62.90</u>
<b>2060</b>							
<b>USPS</b>							
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Postage	08-429-220 Operating Supplies	11.55
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Postage	08-429-220 Operating Supplies	6.50
<b>Total USPS:</b>							<u>18.05</u>
<b>2294</b>							
<b>Peppe's Pizza &amp; Grill</b>							
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Meeting	01-406-300 Other Services and Charges	136.95
1834	BMO Financial Group	04/22/2024	05/22/2024	2403	Meeting	01-406-300 Other Services and Charges	198.02
<b>Total Peppe's Pizza &amp; Grill:</b>							<u>334.97</u>
<b>Grand Totals:</b>							<u><u>6,960.13</u></u>