

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
GENERAL FUND							
A.D. Moyer Lumber Inc.							
1005	A.D. Moyer Lumber Inc.	06/06/2024	07/06/2024	528360	Ice Melt	01-432-220 Operating Supplies	223.08
1005	A.D. Moyer Lumber Inc.	06/06/2024	07/06/2024	534266	White Pine	01-430-220 Operating Supplies	19.93
1005	A.D. Moyer Lumber Inc.	06/06/2024	07/06/2024	534298	Batteries	01-430-260 Minor Equipment	93.77
1005	A.D. Moyer Lumber Inc.	06/06/2024	07/06/2024	545741	Mortar Mix	01-436-220 Operating Supplies	17.30
Total A.D. Moyer Lumber Inc.:							354.08
Airgas USA LLC							
1008	Airgas USA LLC	06/10/2024	07/10/2024	5508089546	Acetylene Rental	01-430-260 Minor Equipment	105.50
Total Airgas USA LLC:							105.50
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	06/12/2024	07/12/2024	11KR-79GL-HK	Ice Cube Trays	01-409-220 Operating Supplies	14.99
1721	Amazon Capital Services, Inc.	06/06/2024	07/06/2024	17Q9-JXFV-9J	Tree for Lobby	01-409-220 Operating Supplies	80.99
1721	Amazon Capital Services, Inc.	06/12/2024	07/12/2024	1YDY-QHN4-Y	Trash Bags, Oil	01-410-220 Operating Supplies	80.48
Total Amazon Capital Services, Inc.:							176.46
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	06/06/2024	07/06/2024	4/30-5/31 HYD	Hydrants	01-411-363 Fire Hydrants	3,303.85
1017	Aqua Pennsylvania, Inc	04/10/2024	05/10/2024	5/6-6/7/24 TWP	Township Building	01-409-360 Utilities	228.71
Total Aqua Pennsylvania, Inc:							3,532.56
Arrowhead Scientific, Inc.							
2232	Arrowhead Scientific, Inc.	06/12/2024	07/12/2024	170879	DNA Swab	01-410-220 Operating Supplies	262.16
Total Arrowhead Scientific, Inc.:							262.16
Bechtelsville Asphalt							
1042	Bechtelsville Asphalt	06/10/2024	07/10/2024	B-104M-00050	9.5mm Paving patch kingswood v	01-438-245 Highway Supplies	162.90
Total Bechtelsville Asphalt:							162.90
Clark Industrial Supply							
1080	Clark Industrial Supply	06/06/2024	07/06/2024	196669	Skid Loader Repair Items	01-437-374 Heavy Equipment Maintena	864.98

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Clark Industrial Supply:							864.98
Clothes to Home							
1083	Clothes to Home	06/12/2024	07/12/2024	5075	May Cleanings	01-410-238 Clothing and Uniforms	88.89
Total Clothes to Home:							88.89
Comcast							
1090	Comcast	06/12/2024	07/12/2024	JUNEPD24	Internet (Police)	01-410-320 Communication	319.96
Total Comcast:							319.96
Eagle Engraving, Inc.							
2266	Eagle Engraving, Inc.	06/12/2024	07/12/2024	2024-4376	Commendation Bar	01-410-238 Clothing and Uniforms	97.95
Total Eagle Engraving, Inc.:							97.95
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	06/12/2024	07/12/2024	03-1637774	Water	01-409-220 Operating Supplies	4.99
Total Freed's Supermarket Inc:							4.99
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	06/12/2024	07/12/2024	291688	General Matters	01-404-310 General Legal Services	3,610.00
2310	Gawthrop Greenwood, PC	06/12/2024	07/12/2024	291689	Right to Know Matters	01-404-310 General Legal Services	1,023.00
2310	Gawthrop Greenwood, PC	06/12/2024	07/12/2024	291692	RP Wynstone EDU Litigation 2023	01-404-314 Special Legal Services	42.00
2310	Gawthrop Greenwood, PC	06/12/2024	07/12/2024	291693	RP Wynstone SALDO 2021-24529	01-404-314 Special Legal Services	5,460.00
2310	Gawthrop Greenwood, PC	06/12/2024	07/12/2024	291695	Forest Manor Apts. 2021-09306	01-404-314 Special Legal Services	126.00
2310	Gawthrop Greenwood, PC	06/12/2024	07/12/2024	291697	RP Wynstone 2021-07294	01-404-314 Special Legal Services	42.00
2310	Gawthrop Greenwood, PC	06/12/2024	07/12/2024	291704	Whitetail Disposal ZHB Appeal	01-404-310 General Legal Services	42.00
2310	Gawthrop Greenwood, PC	06/12/2024	07/12/2024	291706	Sunset Hill Brewing Co.	01-404-310 General Legal Services	126.00
2310	Gawthrop Greenwood, PC	06/12/2024	07/12/2024	291714	704 Kulp Rd.-Zoning Appeal	01-404-310 General Legal Services	441.00
2310	Gawthrop Greenwood, PC	06/12/2024	07/12/2024	291716	Dedication of Bike Path	01-404-310 General Legal Services	168.00
Total Gawthrop Greenwood, PC:							11,080.00
General Code							
1179	General Code	06/06/2024	07/06/2024	36625	Code Analysis #14	01-406-310 Professional Services	2,970.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total General Code:							2,970.00
Gilbertsville Auto Supply							
1185	Gilbertsville Auto Supply	06/06/2024	07/06/2024	254538	Drill Bits	01-430-260 Minor Equipment	20.99
1185	Gilbertsville Auto Supply	06/06/2024	07/06/2024	255001	Fuses	01-430-260 Minor Equipment	49.50
Total Gilbertsville Auto Supply:							70.49
H&F Tire Service							
2043	H&F Tire Service	06/12/2024	07/12/2024	20025051	Tires Car #6	01-410-374 Equipment Maintenance	590.16
Total H&F Tire Service:							590.16
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	06/12/2024	07/12/2024	2024-05	Code Enforcement Fees	01-413-310 Professional Services	15,510.00
Total Kraft Municipal Group, Inc.:							15,510.00
Kriebel Security Inc.							
1267	Kriebel Security Inc.	06/06/2024	07/06/2024	336502	Annual Fire Alarm Inspection	01-409-450 Contracted Services	280.00
Total Kriebel Security Inc.:							280.00
McDonald Uniform Co., Inc.							
1620	McDonald Uniform Co., Inc.	06/12/2024	07/12/2024	228860	Clothing Allowance-Salvo	01-410-238 Clothing and Uniforms	175.98
Total McDonald Uniform Co., Inc.:							175.98
Met-Ed							
1304	Met-Ed	06/10/2024	07/10/2024	95188513157	Buchert Rd.	01-433-360 Utilities	48.13
1304	Met-Ed	06/06/2024	07/06/2024	95238427071	Street Lights	01-433-360 Utilities	1,639.29
1304	Met-Ed	06/10/2024	07/10/2024	95557866895	NHT Traffic Signal	01-433-360 Utilities	69.43
Total Met-Ed:							1,756.85
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	06/06/2024	07/06/2024	895778	May Phone	01-406-320 Communication	394.19
2035	NetCarrier Telecom, Inc.	06/12/2024	07/12/2024	895898	May Phone	01-410-320 Communication	754.27

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total NetCarrier Telecom, Inc.:							1,148.46
PC Solutions							
2021	PC Solutions	06/10/2024	07/10/2024	CW119692	June Maintenance	01-407-450 Contracted Services	1,250.00
2021	PC Solutions	06/10/2024	07/10/2024	CW119716	Office 365	01-407-318 Software License Fees	602.25
2021	PC Solutions	06/12/2024	07/12/2024	CW119756	Firewall-PD	01-407-318 Software License Fees	45.00
2021	PC Solutions	06/10/2024	07/10/2024	CW119824	IT Services	01-407-450 Contracted Services	1,190.00
Total PC Solutions:							3,087.25
Pennsylvania One Call System Inc							
1367	Pennsylvania One Call System In	06/06/2024	07/06/2024	1054126	Email Delivery	01-430-450 Contracted Services	25.86
Total Pennsylvania One Call System Inc:							25.86
Ralph & Margaret Schellinger							
2352	Ralph & Margaret Schellinger	06/06/2024	07/06/2024	2024	Refund of overpayment on permit	01-489-000 Unclassified Expenditures	25.00
Total Ralph & Margaret Schellinger:							25.00
Robin Woodman Hansell							
1447	Robin Woodman Hansell	06/06/2024	07/06/2024	NHZ-2433	Stenographic Services-Firely	01-414-319 Stenographic Services	175.00
Total Robin Woodman Hansell:							175.00
Sawchuk's Garage Inc							
1457	Sawchuk's Garage Inc	06/10/2024	07/10/2024	0041432	F550 Inspection	01-437-374 Heavy Equipment Maintena	1,334.23
1457	Sawchuk's Garage Inc	06/10/2024	07/10/2024	0041847	2009 Mack Inspection, Tires	01-437-374 Heavy Equipment Maintena	3,970.94
Total Sawchuk's Garage Inc:							5,305.17
Siana Law							
1474	Siana Law	06/10/2024	07/10/2024	97818	General Services	01-404-310 General Legal Services	3,966.10
1474	Siana Law	06/10/2024	07/10/2024	97822	Town Center CU	01-404-310 General Legal Services	740.50
1474	Siana Law	06/10/2024	07/10/2024	97829	Sunset Hill vs. ZHB	01-404-314 Special Legal Services	1,078.50
Total Siana Law:							5,785.10
Signal Service Inc							
1477	Signal Service Inc	06/06/2024	07/06/2024	054362	Signal Repair	01-433-374 Machinery/Equipment Maint	1,736.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1477	Signal Service Inc	06/06/2024	07/06/2024	054436	Signal Repair Swamp Pike	01-433-374 Machinery/Equipment Maint	283.00
Total Signal Service Inc:							2,019.00
Stephenson Equipment Inc							
1484	Stephenson Equipment Inc	06/10/2024	07/10/2024	80059376	Cutter Shaft bearings road mower	01-437-374 Heavy Equipment Maintena	765.85
Total Stephenson Equipment Inc:							765.85
Sunoco							
1562	Sunoco	06/06/2024	07/06/2024	97427983	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	2,425.25
1562	Sunoco	06/06/2024	07/06/2024	97427983	Fuel (Roads)	01-437-231 Vehicle Fuel - Gasoline	649.35
Total Sunoco:							3,074.60
Town and Country Newspaper							
1513	Town and Country Newspaper	06/10/2024	07/10/2024	54742	Zoning Hearing Notice-Maniscalc	01-414-340 Advertising and Printing	420.00
Total Town and Country Newspaper:							420.00
UniFirst Corporation							
1533	UniFirst Corporation	06/06/2024	07/06/2024	1290178607	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	65.54
1533	UniFirst Corporation	06/10/2024	07/10/2024	1290179712	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	65.54
Total UniFirst Corporation:							131.08
Unruh Turner Burke & Frees							
2341	Unruh Turner Burke & Frees	06/06/2024	07/06/2024	214023	Zoning App-Austin	01-414-310 General Legal Services	107.50
2341	Unruh Turner Burke & Frees	06/06/2024	07/06/2024	214024	Zoning App-Firely	01-414-310 General Legal Services	752.50
2341	Unruh Turner Burke & Frees	06/06/2024	07/06/2024	214025	Zoning-Firely	01-414-310 General Legal Services	258.00
2341	Unruh Turner Burke & Frees	06/06/2024	07/06/2024	214026	Zoning General Matters	01-414-310 General Legal Services	894.00
2341	Unruh Turner Burke & Frees	06/06/2024	07/06/2024	214027	Gibraltar Rock	01-414-310 General Legal Services	422.00
2341	Unruh Turner Burke & Frees	06/06/2024	07/06/2024	214028	Zoning-J.Ward	01-414-310 General Legal Services	946.00
2341	Unruh Turner Burke & Frees	06/06/2024	07/06/2024	214029	Zoning-Maiscalco	01-414-310 General Legal Services	107.50
2341	Unruh Turner Burke & Frees	06/06/2024	07/06/2024	214030	Land Use Appeal-Sunset Hill	01-414-310 General Legal Services	841.70
2341	Unruh Turner Burke & Frees	06/06/2024	07/06/2024	214031	Land Use Appeal-Whitetail	01-414-310 General Legal Services	328.30
Total Unruh Turner Burke & Frees:							4,657.50
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	06/10/2024	07/10/2024	1197425	June Trash Services	01-409-450 Contracted Services	148.75

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1552	Whitetail Disposal Inc	06/12/2024	07/12/2024	1199744	June Trash Services	01-410-450 Contracted Services	178.50
Total Whitetail Disposal Inc:							327.25
William R. Gift							
1555	William R. Gift	06/06/2024	07/06/2024	87473	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	2,610.71
Total William R. Gift:							2,610.71
Witmer Public Safety Group							
1560	Witmer Public Safety Group	06/12/2024	07/12/2024	383416	Glock	01-410-260 Minor Equipment	836.08
Total Witmer Public Safety Group:							836.08
Total GENERAL FUND:							68,797.82
FIRE PROTECTION FUND							
Sunoco							
1562	Sunoco	06/06/2024	07/06/2024	97427983	Fuel (Fire Dept)	03-437-233 Motor Fuels	242.93
Total Sunoco:							242.93
Total FIRE PROTECTION FUND:							242.93
OPEN SPACE FUND							
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	06/12/2024	07/12/2024	291703	Hickory Park Purchase	04-409-710 Land Improvements	42.00
2310	Gawthrop Greenwood, PC	06/12/2024	07/12/2024	291853	Acquistion of 342 E. Moyer Rd.	04-404-314 Special Legal Services	4,796.78
Total Gawthrop Greenwood, PC:							4,838.78
Total OPEN SPACE FUND:							4,838.78
SEWER OPERATING FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	06/06/2024	07/06/2024	1HLN-V7FN-H	Trash Bags, Chargers, Towels	08-409-220 Operating Supplies	120.01
Total Amazon Capital Services, Inc.:							120.01
Andrew Meixell							
1803	Andrew Meixell	06/06/2024	07/06/2024	2024	Boot Allowance-Meixell	08-429-238 Clothing and Uniforms	164.95

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Andrew Meixell:							164.95
Buckman's Inc.							
1064	Buckman's Inc.	06/06/2024	07/06/2024	846351	Soda Ash	08-429-222 Chemicals	1,919.24
Total Buckman's Inc.:							1,919.24
Christopher Mares							
2018	Christopher Mares	06/12/2024	07/12/2024	2024	Boot Allowance-Mares	08-429-238 Clothing and Uniforms	200.00
Total Christopher Mares:							200.00
Envirodyne Systems, Inc.							
1985	Envirodyne Systems, Inc.	06/06/2024	07/06/2024	10111	Nozzles, Gaskets, Rings (Press)	08-409-374 Machinery/Equip. Maintena	1,813.74
Total Envirodyne Systems, Inc.:							1,813.74
Excelsior Blower Systems, Inc.							
2089	Excelsior Blower Systems, Inc.	06/06/2024	07/06/2024	0917500	Filter Paper (Digester Blowers)	08-409-374 Machinery/Equip. Maintena	288.94
Total Excelsior Blower Systems, Inc.:							288.94
Freed's Supermarket Inc							
1167	Freed's Supermarket Inc	06/06/2024	07/06/2024	04-1404222	Soap	08-429-220 Operating Supplies	31.30
Total Freed's Supermarket Inc:							31.30
GranTurk Equipment Co., Inc.							
1723	GranTurk Equipment Co., Inc.	06/06/2024	07/06/2024	1156142	Pendant Control (Vactor truck)	08-437-374 Heavy Equipment Maintena	1,280.22
Total GranTurk Equipment Co., Inc.:							1,280.22
McMaster-Carr							
1302	McMaster-Carr	06/06/2024	07/06/2024	28017610	Rubber Sheets, Pump, Sanding D	08-429-220 Operating Supplies	287.49
1302	McMaster-Carr	06/06/2024	07/06/2024	28165744	Rubber Sheets	08-429-220 Operating Supplies	358.50
1302	McMaster-Carr	06/12/2024	07/12/2024	28397383	PVC Tubing	08-429-220 Operating Supplies	63.48
Total McMaster-Carr:							709.47

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
NetCarrier Telecom, Inc.							
2035	NetCarrier Telecom, Inc.	06/06/2024	07/06/2024	895777	May Phone	08-406-320 Communication	281.50
Total NetCarrier Telecom, Inc.:							281.50
Passmore Service Center							
1371	Passmore Service Center	06/06/2024	07/06/2024	9C124327	Trimmer Head Bulk	08-429-220 Operating Supplies	28.79
Total Passmore Service Center:							28.79
PC Solutions							
2021	PC Solutions	06/10/2024	07/10/2024	CW119671	Barracuda	08-407-318 Software License Fees	220.00
2021	PC Solutions	06/10/2024	07/10/2024	CW119691	June Maintenance	08-407-450 Contracted Services	440.00
2021	PC Solutions	06/10/2024	07/10/2024	CW119716	Office 365	08-407-318 Software License Fees	200.75
Total PC Solutions:							860.75
Pendergast							
1374	Pendergast	06/06/2024	07/06/2024	319315	Gloves	08-429-220 Operating Supplies	276.58
Total Pendergast:							276.58
Reading Foundry & Supply Co.							
1435	Reading Foundry & Supply Co.	06/10/2024	07/10/2024	2661905.001	PVC (Press sprayer ball valve)	08-409-374 Machinery/Equip. Maintena	55.68
Total Reading Foundry & Supply Co.:							55.68
Siana Law							
1474	Siana Law	06/10/2024	07/10/2024	97815	General Services	08-404-310 General Legal Services	2,486.64
1474	Siana Law	06/10/2024	07/10/2024	97816	Town Center EDU	08-404-314 Special Legal Services	21.00
1474	Siana Law	06/10/2024	07/10/2024	97817	Windlestrae	08-404-314 Special Legal Services	64.50
Total Siana Law:							2,572.14
Suburban Testing Labs							
1490	Suburban Testing Labs	06/06/2024	07/06/2024	4C01366	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
1490	Suburban Testing Labs	06/06/2024	07/06/2024	4E03647	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
1490	Suburban Testing Labs	06/06/2024	07/06/2024	4E04982	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
Total Suburban Testing Labs:							1,206.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Sunoco							
1562	Sunoco	06/06/2024	07/06/2024	97427983	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	221.81
Total Sunoco:							221.81
UniFirst Corporation							
1533	UniFirst Corporation	06/10/2024	07/10/2024	1290178606	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	42.49
1533	UniFirst Corporation	06/10/2024	07/10/2024	1290179711	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	42.49
Total UniFirst Corporation:							84.98
Xpress Bill Pay							
1860	Xpress Bill Pay	06/06/2024	07/06/2024	12774	Lock Box	08-406-384 Equipment Rental	42.92
1860	Xpress Bill Pay	06/06/2024	07/06/2024	12774	Online Services	08-407-450 Contracted Services	704.34
Total Xpress Bill Pay:							747.26
Total SEWER OPERATING FUND:							12,863.36
SEWER CAPITAL FUND							
Bearing & Drive Solutions							
1041	Bearing & Drive Solutions	06/10/2024	07/10/2024	6606110	Pump Repair (S.C.P.S. Pump)	10-409-740 Capital - Machinery/Equipm	4,150.00
Total Bearing & Drive Solutions:							4,150.00
Denney Electric Supply of Boyertown							
1114	Denney Electric Supply of Boyerto	06/06/2024	07/06/2024	102245390	Connector	10-409-740 Capital - Machinery/Equipm	8.91
1114	Denney Electric Supply of Boyerto	06/06/2024	07/06/2024	102245393	Connector	10-409-740 Capital - Machinery/Equipm	4.46
Total Denney Electric Supply of Boyertown:							13.37
Total SEWER CAPITAL FUND:							4,163.37
RECREATION RESERVE FUND							
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	06/12/2024	07/12/2024	291854	Hockey Dek	31-409-710 Capital - Land	3,116.00
Total Gawthrop Greenwood, PC:							3,116.00
Robert E. Little Inc							
1285	Robert E. Little Inc	06/12/2024	07/12/2024	1108911	Dek Hockey Supplies	31-409-710 Capital - Land	639.98

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Robert E. Little Inc:							639.98
Total Rental							
1511	Total Rental	06/06/2024	07/06/2024	59863-2	Dek Hockey Renovation	31-409-710 Capital - Land	315.00
Total Rental:							315.00
Total RECREATION RESERVE FUND:							4,070.98
ESCROW FUND							
Gawthrop Greenwood, PC							
2310	Gawthrop Greenwood, PC	06/12/2024	07/12/2024	291690	704 Kulp Rd.	40-414-500 ESC Legal Fees	1,554.00
2310	Gawthrop Greenwood, PC	06/12/2024	07/12/2024	291694	757 Henning Rd. (Bradley)	40-414-500 ESC Legal Fees	168.00
2310	Gawthrop Greenwood, PC	06/12/2024	07/12/2024	291698	East Wind Farm	40-414-500 ESC Legal Fees	42.00
2310	Gawthrop Greenwood, PC	06/12/2024	07/12/2024	291700	2481 Romig Rd	40-414-500 ESC Legal Fees	126.00
2310	Gawthrop Greenwood, PC	06/12/2024	07/12/2024	291702	Greens at Gilbertsville	40-414-500 ESC Legal Fees	126.00
2310	Gawthrop Greenwood, PC	06/12/2024	07/12/2024	291705	Town Center	40-414-500 ESC Legal Fees	462.00
Total Gawthrop Greenwood, PC:							2,478.00
Gregg S. Catagnus							
2355	Gregg S. Catagnus	06/12/2024	07/12/2024	2024	Escrow Release	40-248400 Esc Liab - Stormwater Escro	101.75
Total Gregg S. Catagnus:							101.75
James Dee							
2354	James Dee	06/12/2024	07/12/2024	2024	Escrow Release	40-248400 Esc Liab - Stormwater Escro	805.00
Total James Dee:							805.00
Kraft Municipal Group, Inc.							
2224	Kraft Municipal Group, Inc.	06/12/2024	07/12/2024	0008-2024-05	2963 Middle Creek Rd.	40-414-100 ESC Engineering Fees	157.50
2224	Kraft Municipal Group, Inc.	06/12/2024	07/12/2024	0009-2024-05	2897 Burton Drive	40-414-100 ESC Engineering Fees	202.50
2224	Kraft Municipal Group, Inc.	06/12/2024	07/12/2024	0011-2024-05	2409 Romig Rd.	40-414-100 ESC Engineering Fees	22.50
2224	Kraft Municipal Group, Inc.	06/12/2024	07/12/2024	0017-2024-05	2508 Rhoads Rd.	40-414-100 ESC Engineering Fees	382.50
2224	Kraft Municipal Group, Inc.	06/12/2024	07/12/2024	0020-2024-05	954 Layfield Rd.	40-414-100 ESC Engineering Fees	90.00
2224	Kraft Municipal Group, Inc.	06/12/2024	07/12/2024	0021-2024-05	617 Swamp Picnic Rd.	40-414-100 ESC Engineering Fees	135.00
2224	Kraft Municipal Group, Inc.	06/12/2024	07/12/2024	0026-2024-05	2871 Homestead Crt.	40-414-100 ESC Engineering Fees	135.00
2224	Kraft Municipal Group, Inc.	06/12/2024	07/12/2024	0029-2024-05	2634 Big Rd.	40-414-100 ESC Engineering Fees	90.00
2224	Kraft Municipal Group, Inc.	06/12/2024	07/12/2024	0034-2024-05	2384 Romig Rd.	40-414-100 ESC Engineering Fees	477.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2224	Kraft Municipal Group, Inc.	06/12/2024	07/12/2024	0035-2024-05	1771 Deep Creek Rd.	40-414-100 ESC Engineering Fees	488.00
Total Kraft Municipal Group, Inc.:							2,180.00
Rouse Chamberlain							
2356	Rouse Chamberlain	06/12/2024	07/12/2024	2024	Escrow Release	40-248400 Esc Liab - Stormwater Escro	1,125.40
Total Rouse Chamberlain:							1,125.40
Rudolph Giovannetti							
2353	Rudolph Giovannetti	06/12/2024	07/12/2024	2024	Escrow Release	40-248400 Esc Liab - Stormwater Escro	1,581.50
Total Rudolph Giovannetti:							1,581.50
Siana Law							
1474	Siana Law	06/10/2024	07/10/2024	97819	Town Center	40-414-500 ESC Legal Fees	42.00
1474	Siana Law	06/10/2024	07/10/2024	97820	Greens at Gilbertsville	40-414-500 ESC Legal Fees	63.00
1474	Siana Law	06/10/2024	07/10/2024	97821	757 Henning Rd.	40-414-500 ESC Legal Fees	441.00
1474	Siana Law	06/10/2024	07/10/2024	97823	Hanover Crossings	40-414-500 ESC Legal Fees	21.00
1474	Siana Law	06/10/2024	07/10/2024	97824	Hanover Meadows	40-414-500 ESC Legal Fees	483.00
1474	Siana Law	06/10/2024	07/10/2024	97825	Hanover Pointe	40-414-500 ESC Legal Fees	42.00
1474	Siana Law	06/10/2024	07/10/2024	97826	Provident Tract CU	40-414-500 ESC Legal Fees	819.89
1474	Siana Law	06/10/2024	07/10/2024	97827	Rolling Meadows	40-414-500 ESC Legal Fees	63.00
1474	Siana Law	06/10/2024	07/10/2024	97828	Romig Rd	40-414-500 ESC Legal Fees	168.00
1474	Siana Law	06/10/2024	07/10/2024	97830	Westwood Maguire	40-414-500 ESC Legal Fees	378.00
1474	Siana Law	06/10/2024	07/10/2024	97831	Woodfield	40-414-100 ESC Engineering Fees	21.00
1474	Siana Law	06/10/2024	07/10/2024	97832	Working Together	40-414-500 ESC Legal Fees	168.00
Total Siana Law:							2,709.89
Total ESCROW FUND:							10,981.54
RECREATION FUND							
Amazon Capital Services, Inc.							
1721	Amazon Capital Services, Inc.	06/06/2024	07/06/2024	1MX6-MRMJ-6	HP Pool Supplies	96-452-220 Operating Supplies	29.52
1721	Amazon Capital Services, Inc.	06/06/2024	07/06/2024	1Y1D-R46H-7L	Laminating Pouches, Travel Clock	96-452-220 Operating Supplies	28.90
Total Amazon Capital Services, Inc.:							58.42
Aqua Pennsylvania, Inc							
1017	Aqua Pennsylvania, Inc	06/10/2024	07/10/2024	5/6-6/4/24HP	Hickory Park	96-409-360 Utilities	200.72

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1017	Aqua Pennsylvania, Inc	06/10/2024	07/10/2024	5/6-6/4/24TWP	Water	96-409-360 Utilities	63.20
Total Aqua Pennsylvania, Inc:							263.92
Fronheiser Pools							
1169	Fronheiser Pools	06/06/2024	07/06/2024	746354-1	Pool Chemicals	96-452-222 Chemicals	53.97
1169	Fronheiser Pools	06/06/2024	07/06/2024	746360-1	Pool Chemicals	96-452-222 Chemicals	48.54
1169	Fronheiser Pools	06/12/2024	07/12/2024	746563-1	Pool Test Strips	96-452-222 Chemicals	12.59
Total Fronheiser Pools:							115.10
If It's Water, Inc.							
1229	If It's Water, Inc.	06/06/2024	07/06/2024	69171	Chlorine (Hickory Park Pool)	96-452-222 Chemicals	979.00
Total If It's Water, Inc.:							979.00
Met-Ed							
1304	Met-Ed	06/10/2024	07/10/2024	95557866894	Community Park	96-409-360 Utilities	56.82
Total Met-Ed:							56.82
Pottstown Hospital							
1572	Pottstown Hospital	06/10/2024	07/10/2024	26688	Drug Screen	96-452-300 Other Services & Charges	350.00
Total Pottstown Hospital:							350.00
Treasurer of Montgomery County							
1584	Treasurer of Montgomery County	06/10/2024	07/10/2024	2024HP	2024 Permit-Concession Stand	96-452-220 Operating Supplies	95.00
Total Treasurer of Montgomery County:							95.00
Whitetail Disposal Inc							
1552	Whitetail Disposal Inc	06/10/2024	07/10/2024	1197426	June Trash Services	96-409-450 Contracted Services	100.00
1552	Whitetail Disposal Inc	06/10/2024	07/10/2024	1200035	June Trash Services	96-409-450 Contracted Services	196.35
Total Whitetail Disposal Inc:							296.35
Windstream Conestoga, Inc							
1559	Windstream Conestoga, Inc	06/10/2024	07/10/2024	JUNE24HP	June Phone Services	96-409-360 Utilities	55.56

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
	Total Windstream Conestoga, Inc:						55.56
	Total RECREATION FUND:						2,270.17
	Grand Totals:						108,228.95