

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>GENERAL FUND</b>							
<b>A.D. Moyer Lumber Inc.</b>							
1005	A.D. Moyer Lumber Inc.	05/08/2024	06/07/2024	567782	Gorilla Tape	01-430-220 Operating Supplies	11.89
1005	A.D. Moyer Lumber Inc.	05/08/2024	06/07/2024	567829	Tank Sprayer	01-430-260 Minor Equipment	37.30
1005	A.D. Moyer Lumber Inc.	05/16/2024	06/15/2024	572360	Key	01-410-210 Office Supplies	1.81
1005	A.D. Moyer Lumber Inc.	05/23/2024	06/22/2024	574862	Caulk	01-430-220 Operating Supplies	9.62
Total A.D. Moyer Lumber Inc.:							60.62
<b>Airgas USA LLC</b>							
1008	Airgas USA LLC	05/13/2024	06/12/2024	5507377002	Acetylene Rental	01-430-260 Minor Equipment	103.28
Total Airgas USA LLC:							103.28
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	05/21/2024	06/20/2024	11TY-7PHK-34	Picture Frame	01-406-210 Office Supplies	61.74
1721	Amazon Capital Services, Inc.	05/08/2024	06/07/2024	139G-XPGW-4	Binder Clips, Sticky Notes	01-406-210 Office Supplies	18.21
1721	Amazon Capital Services, Inc.	05/15/2024	06/14/2024	13HN-GX6N-J	Flag for Pool	01-409-370 Repairs and Maintenance	207.95
1721	Amazon Capital Services, Inc.	05/23/2024	06/22/2024	16TG-K6K7-G	Sheet Protectors	01-406-210 Office Supplies	10.44
1721	Amazon Capital Services, Inc.	05/08/2024	06/07/2024	17YD-NJ44-V	TP, Paper Towels, Trash Can	01-409-220 Operating Supplies	94.59
1721	Amazon Capital Services, Inc.	05/13/2024	06/12/2024	19TV-64XR-QH	Glock Basket	01-410-238 Clothing and Uniforms	42.80
1721	Amazon Capital Services, Inc.	05/13/2024	06/12/2024	1CXV-CHPP-H	Cleaning Cloths, Car Wash, Shelv	01-410-220 Operating Supplies	214.04
1721	Amazon Capital Services, Inc.	05/13/2024	06/12/2024	1D1K-64PN-46	Paper	01-406-210 Office Supplies	57.97
1721	Amazon Capital Services, Inc.	05/16/2024	06/15/2024	1DPM-7F17-H	Computer Speakers	01-410-210 Office Supplies	22.99
1721	Amazon Capital Services, Inc.	05/21/2024	06/20/2024	1FK4-MHJD-3	Binders	01-406-210 Office Supplies	50.41
1721	Amazon Capital Services, Inc.	05/28/2024	06/27/2024	1JC1-443H-G6	Paper	01-406-210 Office Supplies	46.38
1721	Amazon Capital Services, Inc.	05/15/2024	06/14/2024	1NWH-JV4V-K	Toner	01-406-210 Office Supplies	139.96
1721	Amazon Capital Services, Inc.	05/13/2024	06/12/2024	1QT7-LN6W-F	Paper	01-406-210 Office Supplies	85.27
1721	Amazon Capital Services, Inc.	05/14/2024	06/13/2024	1RW7-YRP4-6	Pens	01-413-220 Operating Supplies	14.98
1721	Amazon Capital Services, Inc.	05/13/2024	06/12/2024	1TY4-646T-DD	Paper	01-406-210 Office Supplies	81.74
1721	Amazon Capital Services, Inc.	05/13/2024	06/12/2024	1WK9-FPX9-L	Under Desk Bike (Reimbursable)	01-489-000 Unclassified Expenditures	43.21
1721	Amazon Capital Services, Inc.	05/16/2024	06/15/2024	1WRJ-KQX7-L	Duffie Bag	01-410-220 Operating Supplies	23.35
1721	Amazon Capital Services, Inc.	05/08/2024	06/07/2024	1WWW-4WYK-	Shipping Labels	01-406-210 Office Supplies	26.15
1721	Amazon Capital Services, Inc.	05/29/2024	06/28/2024	1WYX-1V4J-H	Hole Punch, Toner	01-406-210 Office Supplies	140.48
1721	Amazon Capital Services, Inc.	05/23/2024	06/22/2024	1YG7-16Y6-1M	Sling Bags	01-410-220 Operating Supplies	119.94
1721	Amazon Capital Services, Inc.	05/15/2024	06/14/2024	CREDIT-JUNE	Credit	01-406-210 Office Supplies	71.05
Total Amazon Capital Services, Inc.:							1,431.55
<b>Aqua Pennsylvania, Inc</b>							
1017	Aqua Pennsylvania, Inc	05/16/2024	06/15/2024	HYDRANTSMA	Hydrants	01-411-363 Fire Hydrants	3,303.85

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1017	Aqua Pennsylvania, Inc	05/16/2024	06/15/2024	MAYTWP	Township Building	01-409-360 Utilities	269.24
Total Aqua Pennsylvania, Inc:							3,573.09
<b>Arborcare Tree Experts, LLC.</b>							
2148	Arborcare Tree Experts, LLC.	05/30/2024	06/29/2024	5100-1	Tree Removal 2310 Cassard Circl	01-431-310 Professional Services	1,760.00
Total Arborcare Tree Experts, LLC.:							1,760.00
<b>Ascendance Trucks PA LLC</b>							
1163	Ascendance Trucks PA LLC	05/16/2024	06/15/2024	XA102008276	Bracket truck #4	01-437-374 Heavy Equipment Maintena	392.18
Total Ascendance Trucks PA LLC:							392.18
<b>Bechtelsville Asphalt</b>							
1042	Bechtelsville Asphalt	05/13/2024	06/12/2024	B-104M-00048	for pothole repair	01-431-220 Operating Supplies	194.05
Total Bechtelsville Asphalt:							194.05
<b>BMO Financial Group</b>							
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Business Cards	01-413-220 Operating Supplies	81.60
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Online Newspaper	01-401-420 Subscriptions & Membershi	26.00
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Mobile (Exec)	01-401-320 Communication	36.51
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Mobile (Finance)	01-402-320 Communication	36.51
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Mobile (Codes)	01-413-320 Communication	36.51
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Mobile (PW)	01-430-320 Communication	8.40
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Mobile (Police)	01-410-320 Communication	537.11
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Spoonfull of Comfort (Knight)	01-406-300 Other Services and Charges	112.98
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Name Plates	01-409-220 Operating Supplies	34.72
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Monthly Fee	01-401-420 Subscriptions & Membershi	14.99
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Monthly Fee	01-407-318 Software License Fees	167.93
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	CU Meeting	01-406-300 Other Services and Charges	20.90
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Online Newspaper	01-401-420 Subscriptions & Membershi	26.00
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	PSATS	01-401-460 Continuing Education	623.63
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	PSATS Conference	01-400-460 Continuing Education	601.37
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	PSATS Conference	01-400-460 Continuing Education	689.31
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	PSATS Conference	01-413-460 Continuing Education	689.31
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	PSATS Conference	01-400-460 Continuing Education	689.31
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Business Cards (Police)	01-410-210 Office Supplies	96.43
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Laptop Salvo	01-410-220 Operating Supplies	952.00
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Business Cards (PD)	01-410-210 Office Supplies	124.32

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1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Bomber Jacket	01-410-238 Clothing and Uniforms	193.49
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	EZ Up	01-410-260 Minor Equipment	699.18
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	EZ Up tax credit	01-410-260 Minor Equipment	39.58-
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Patches on Jacket (Almiron)	01-410-238 Clothing and Uniforms	24.00
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Locks & Keys	01-430-260 Minor Equipment	45.85
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Flowers Twp Building	01-409-370 Repairs and Maintenance	171.92
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Flowers for Twp Building	01-409-370 Repairs and Maintenance	393.68
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Water	01-409-220 Operating Supplies	58.32
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Coffee	01-409-220 Operating Supplies	21.98
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Flowers	01-406-300 Other Services and Charges	97.52
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Class-Beyond the Code	01-401-460 Continuing Education	50.00
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Postage	01-406-210 Office Supplies	19.72
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Meeting Room Shades	01-430-260 Minor Equipment	129.40
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Water	01-409-220 Operating Supplies	87.48
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Water	01-409-220 Operating Supplies	109.35
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Window AC	01-430-220 Operating Supplies	279.00
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Badges	01-410-238 Clothing and Uniforms	109.95
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Mount for Glock MOS Pistols	01-410-220 Operating Supplies	57.24
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	PDF Software	01-410-220 Operating Supplies	41.34
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Tactical Association Membership R	01-410-420 Subscriptions & Membershi	50.00
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Tolls	01-410-300 Other Services and Charges	20.00
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Picture Finance Office	01-402-220 Operating Supplies	256.50
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Picture Finance Office	01-402-220 Operating Supplies	81.56
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Class-Ross	01-400-460 Continuing Education	40.00
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Monthly Fee	01-401-420 Subscriptions & Membershi	14.99
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	1st Quarter UCC Fees	01-413-530 UCC Permit Fees	135.00
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	GFOA Conference	01-402-460 Continuing Education	28.59
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Monthly Fee	01-407-318 Software License Fees	167.93
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	GFOA Conference	01-402-460 Continuing Education	399.60
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	GFOA Conference	01-402-460 Continuing Education	26.47
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Online Newspaper	01-401-420 Subscriptions & Membershi	26.00
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Training-FBINAA	01-410-460 Continuing Education	126.54
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Training-FBINAA	01-410-460 Continuing Education	209.79
Total BMO Financial Group:							9,738.65
<b>Boyertown Area Multi Service</b>							
1055	Boyertown Area Multi Service	05/14/2024	06/13/2024	2024	2024 Annual Contribution	01-459-541 Boyertown Area Multi-Servic	1,500.00
Total Boyertown Area Multi Service:							1,500.00

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<b>Business Radio Licensing</b>							
2344	Business Radio Licensing	05/13/2024	06/12/2024	MAY24	Radio Licensing	01-410-320 Communication	115.00
Total Business Radio Licensing:							115.00
<b>Center for Watershed Protection, Inc.</b>							
2208	Center for Watershed Protection, I	05/15/2024	06/14/2024	W-22-041A #2	GIS Services-Authority	01-408-319 Stormwater Engineering	3,067.50
2208	Center for Watershed Protection, I	05/15/2024	06/14/2024	W-22-041A #3	GIS Services	01-408-319 Stormwater Engineering	5,855.00
2208	Center for Watershed Protection, I	05/13/2024	06/12/2024	W-22-042A #2	MS4 Services for 2/1-3/31	01-408-319 Stormwater Engineering	1,042.50
2208	Center for Watershed Protection, I	05/15/2024	06/14/2024	W-22-042A #3	Stormwater BMP Inspection Progr	01-408-319 Stormwater Engineering	715.11
Total Center for Watershed Protection, Inc.:							10,680.11
<b>Clark Industrial Supply</b>							
1080	Clark Industrial Supply	05/21/2024	06/20/2024	195856	Cylinder Repair	01-437-374 Heavy Equipment Maintena	299.92
Total Clark Industrial Supply:							299.92
<b>Clothes to Home</b>							
1083	Clothes to Home	05/13/2024	06/12/2024	5070	April Uniform Cleaning	01-410-238 Clothing and Uniforms	274.28
Total Clothes to Home:							274.28
<b>Comcast</b>							
1090	Comcast	05/28/2024	06/27/2024	5/30-6/29 TWP	Internet	01-406-320 Communication	299.85
1090	Comcast	05/13/2024	06/12/2024	MAY24PD	Internet	01-410-320 Communication	319.96
Total Comcast:							619.81
<b>Dallas Data Systems, Inc</b>							
1105	Dallas Data Systems, Inc	05/21/2024	06/20/2024	27150	April Finance Support	01-402-310 Professional Services	870.00
Total Dallas Data Systems, Inc:							870.00
<b>David Fugelo</b>							
1597	David Fugelo	05/13/2024	06/12/2024	MAY24	Co-Insurance (Fugelo)	01-410-196 Health Insurance	7.00
1597	David Fugelo	05/13/2024	06/12/2024	MAY24	Co-Insurance	01-410-196 Health Insurance	10.94
Total David Fugelo:							17.94

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<b>Davidheiser's Inc.</b>							
1109	Davidheiser's Inc.	05/23/2024	06/22/2024	28432	Stop Watch Tested	01-410-300 Other Services and Charges	142.00
Total Davidheiser's Inc.:							142.00
<b>Delaware Valley Health Trust</b>							
1128	Delaware Valley Health Trust	05/14/2024	06/13/2024	27044	May Prem (Admin)	01-406-196 Health Insurance	1,463.95
1128	Delaware Valley Health Trust	05/14/2024	06/13/2024	27044	Dental (Admin)	01-406-198 Dental Insurance	126.44
1128	Delaware Valley Health Trust	05/14/2024	06/13/2024	27044	May Prem (Finance)	01-402-196 Health Insurance	1,521.69
1128	Delaware Valley Health Trust	05/14/2024	06/13/2024	27044	Dental (Finance)	01-402-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	05/14/2024	06/13/2024	27044	May Prem (Exec.)	01-401-196 Health Insurance	1,521.69
1128	Delaware Valley Health Trust	05/14/2024	06/13/2024	27044	Dental (Exec)	01-401-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	05/14/2024	06/13/2024	27044	May Prem (Police)	01-410-196 Health Insurance	19,595.98
1128	Delaware Valley Health Trust	05/14/2024	06/13/2024	27044	Dental (Police)	01-410-198 Dental Insurance	1,163.68
1128	Delaware Valley Health Trust	05/14/2024	06/13/2024	27044	May Prem (PW)	01-430-196 Health Insurance	7,527.21
1128	Delaware Valley Health Trust	05/14/2024	06/13/2024	27044	Dental (PW)	01-430-198 Dental Insurance	490.76
1128	Delaware Valley Health Trust	05/14/2024	06/13/2024	27044	May Prem (Codes)	01-413-196 Health Insurance	2,618.85
1128	Delaware Valley Health Trust	05/14/2024	06/13/2024	27044	Dental (Codes)	01-413-198 Dental Insurance	182.16
1128	Delaware Valley Health Trust	05/14/2024	06/13/2024	27044	Feb HRA (PW)	01-430-196 Health Insurance	2,559.28
1128	Delaware Valley Health Trust	05/14/2024	06/13/2024	27044	Feb HRA (Police)	01-410-196 Health Insurance	5,947.92
1128	Delaware Valley Health Trust	05/14/2024	06/13/2024	27044	Feb HRA (Admin)	01-406-196 Health Insurance	1,119.68
1128	Delaware Valley Health Trust	05/14/2024	06/13/2024	27044	Feb HRA (Exec)	01-401-196 Health Insurance	581.98
1128	Delaware Valley Health Trust	05/14/2024	06/13/2024	27044	Feb HRA (Codes)	01-413-196 Health Insurance	584.97
1128	Delaware Valley Health Trust	05/14/2024	06/13/2024	27044	Dec Run Out HRA (Police)	01-410-196 Health Insurance	376.82
1128	Delaware Valley Health Trust	05/29/2024	06/28/2024	27164	June Prem (Admin)	01-406-196 Health Insurance	1,463.95
1128	Delaware Valley Health Trust	05/29/2024	06/28/2024	27164	Dental (Admin)	01-406-198 Dental Insurance	126.44
1128	Delaware Valley Health Trust	05/29/2024	06/28/2024	27164	June Prem (Finance)	01-402-196 Health Insurance	1,521.69
1128	Delaware Valley Health Trust	05/29/2024	06/28/2024	27164	Dental (Finance)	01-402-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	05/29/2024	06/28/2024	27164	June Prem (Exec.)	01-401-196 Health Insurance	1,521.69
1128	Delaware Valley Health Trust	05/29/2024	06/28/2024	27164	Dental (Exec)	01-401-198 Dental Insurance	91.08
1128	Delaware Valley Health Trust	05/29/2024	06/28/2024	27164	June Prem (Police)	01-410-196 Health Insurance	19,595.98
1128	Delaware Valley Health Trust	05/29/2024	06/28/2024	27164	Dental (Police)	01-410-198 Dental Insurance	1,163.68
1128	Delaware Valley Health Trust	05/29/2024	06/28/2024	27164	June Prem (PW)	01-430-196 Health Insurance	7,527.21
1128	Delaware Valley Health Trust	05/29/2024	06/28/2024	27164	Dental (PW)	01-430-198 Dental Insurance	490.76
1128	Delaware Valley Health Trust	05/29/2024	06/28/2024	27164	June Prem (Codes)	01-413-196 Health Insurance	2,618.85
1128	Delaware Valley Health Trust	05/29/2024	06/28/2024	27164	Dental (Codes)	01-413-198 Dental Insurance	182.16
1128	Delaware Valley Health Trust	05/29/2024	06/28/2024	27164	March HRA (PW)	01-430-196 Health Insurance	1,301.89
1128	Delaware Valley Health Trust	05/29/2024	06/28/2024	27164	March HRA (Police)	01-410-196 Health Insurance	7,546.24
1128	Delaware Valley Health Trust	05/29/2024	06/28/2024	27164	March HRA (Admin)	01-406-196 Health Insurance	1,829.02
1128	Delaware Valley Health Trust	05/29/2024	06/28/2024	27164	March HRA (Finance)	01-402-196 Health Insurance	290.59
1128	Delaware Valley Health Trust	05/29/2024	06/28/2024	27164	March HRA (Exec)	01-401-196 Health Insurance	88.04

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<b>Total Delaware Valley Health Trust:</b>							<u>94,261.93</u>
<b>Eagle Power &amp; Equipment</b>							
1131	Eagle Power & Equipment	05/13/2024	06/12/2024	P43954	backhoe repair,	01-437-374 Heavy Equipment Maintena	982.70
<b>Total Eagle Power &amp; Equipment:</b>							<u>982.70</u>
<b>Eckert Seamans Cherin &amp; Mellott</b>							
1827	Eckert Seamans Cherin & Mellott	05/21/2024	06/20/2024	1806949	Police Issues	01-404-314 Special Legal Services	1,320.00
<b>Total Eckert Seamans Cherin &amp; Mellott:</b>							<u>1,320.00</u>
<b>Ehrlich</b>							
1142	Ehrlich	05/23/2024	06/22/2024	60163615	Pest Control Services	01-410-450 Contracted Services	31.25
<b>Total Ehrlich:</b>							<u>31.25</u>
<b>FBI-LEEDA</b>							
1158	FBI-LEEDA	05/23/2024	06/22/2024	200103731	SLI-Ulary	01-410-460 Continuing Education	795.00
<b>Total FBI-LEEDA:</b>							<u>795.00</u>
<b>Flexible Benefit Administrators</b>							
1872	Flexible Benefit Administrators	05/23/2024	06/22/2024	197052	April Admin Fee	01-402-310 Professional Services	15.00
<b>Total Flexible Benefit Administrators:</b>							<u>15.00</u>
<b>FP Mailing Solutions</b>							
1166	FP Mailing Solutions	05/28/2024	06/27/2024	106240416	Postage	01-406-384 Equipment Rental	86.97
1166	FP Mailing Solutions	05/08/2024	06/07/2024	408-292	Postage	01-406-384 Equipment Rental	300.00
1166	FP Mailing Solutions	05/16/2024	06/15/2024	RI106198234	Postage	01-410-384 Equipment Rental	65.85
<b>Total FP Mailing Solutions:</b>							<u>452.82</u>
<b>Freed's Supermarket Inc</b>							
1167	Freed's Supermarket Inc	05/08/2024	06/07/2024	04-1388748	Kitchen Supplies	01-409-220 Operating Supplies	27.05
1167	Freed's Supermarket Inc	05/28/2024	06/27/2024	1400367	Creamer	01-409-220 Operating Supplies	4.29
<b>Total Freed's Supermarket Inc:</b>							<u>31.34</u>

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<b>Fry Communications</b>							
1170	Fry Communications	05/23/2024	06/22/2024	PC133484	PA Bulletin Renewal	01-400-420 Subscriptions & Membershi	87.00
Total Fry Communications:							87.00
<b>Gawthrop Greenwood, PC</b>							
2310	Gawthrop Greenwood, PC	05/29/2024	06/28/2024	290141	General Matters	01-404-310 General Legal Services	5,836.00
2310	Gawthrop Greenwood, PC	05/28/2024	06/27/2024	290142	Right to Know Matters	01-404-310 General Legal Services	1,326.00
2310	Gawthrop Greenwood, PC	05/28/2024	06/27/2024	290145	RP Wynstone EDU Litigation 2023	01-404-314 Special Legal Services	168.00
2310	Gawthrop Greenwood, PC	05/28/2024	06/27/2024	290146	RP Wynstone 2021-24529	01-404-314 Special Legal Services	2,835.00
2310	Gawthrop Greenwood, PC	05/28/2024	06/27/2024	290148	Forest Manor Apts. No. 2021-093	01-404-314 Special Legal Services	693.00
2310	Gawthrop Greenwood, PC	05/28/2024	06/27/2024	290150	RP Wynstone No. 2021-07294	01-404-314 Special Legal Services	231.00
2310	Gawthrop Greenwood, PC	05/28/2024	06/27/2024	290157	Whitetail Disposal ZHB Appeal	01-414-310 General Legal Services	42.00
2310	Gawthrop Greenwood, PC	05/28/2024	06/27/2024	290159	Sunset Hill Brewery Matters	01-404-310 General Legal Services	462.00
2310	Gawthrop Greenwood, PC	05/28/2024	06/27/2024	290160	Real Pro (Fed Court)	01-404-314 Special Legal Services	84.00
2310	Gawthrop Greenwood, PC	05/28/2024	06/27/2024	290162	342 E. Moyer Rd.	01-404-310 General Legal Services	210.00
2310	Gawthrop Greenwood, PC	05/28/2024	06/27/2024	290165	Soil Import for Town Center	01-404-310 General Legal Services	42.00
Total Gawthrop Greenwood, PC:							11,929.00
<b>General Code</b>							
1179	General Code	05/08/2024	06/07/2024	GC00125761	eCode 360 Annual Maintenance	01-406-310 Professional Services	1,195.00
Total General Code:							1,195.00
<b>Gilbertsville Auto Supply</b>							
1185	Gilbertsville Auto Supply	05/13/2024	06/12/2024	249929	Oil for Car #4	01-410-374 Equipment Maintenance	36.99
1185	Gilbertsville Auto Supply	05/15/2024	06/14/2024	250261	Fuse Breaker Truck #9	01-437-260 Minor Equipment Maintenanc	7.20
1185	Gilbertsville Auto Supply	05/15/2024	06/14/2024	250615	Bulbs Code Car	01-413-220 Operating Supplies	3.11
Total Gilbertsville Auto Supply:							47.30
<b>Great America Financial Services</b>							
1929	Great America Financial Services	05/13/2024	06/12/2024	36392921	Copier Rental	01-410-384 Equipment Rental	231.79
1929	Great America Financial Services	05/14/2024	06/13/2024	36543766	Copier Rental	01-406-384 Equipment Rental	357.13
Total Great America Financial Services:							588.92
<b>Green Acres Automotive</b>							
2003	Green Acres Automotive	05/23/2024	06/22/2024	4349	Rotate Tires, Replace Struts Car #	01-410-374 Equipment Maintenance	1,463.83
2003	Green Acres Automotive	05/23/2024	06/22/2024	4350	Emissions Test Car #9	01-410-374 Equipment Maintenance	107.90

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2003	Green Acres Automotive	05/23/2024	06/22/2024	4357	Emissions Test Car #5	01-410-374 Equipment Maintenance	142.90
2003	Green Acres Automotive	05/23/2024	06/22/2024	4359	Oil Change Car #6	01-410-374 Equipment Maintenance	45.95
2003	Green Acres Automotive	05/23/2024	06/22/2024	4366	Emissions Test, Rotate Tires Car	01-410-374 Equipment Maintenance	138.90
Total Green Acres Automotive:							1,899.48
<b>Jay Ciarello</b>							
2303	Jay Ciarello	05/13/2024	06/12/2024	MAY24-1	2024 Dues Reimbursment per Co	01-410-420 Subscriptions & Membershi	605.00
Total Jay Ciarello:							605.00
<b>Joanna Vanaman</b>							
2338	Joanna Vanaman	05/08/2024	06/07/2024	MAY24	Reimbursement for Notary Fees	01-413-220 Operating Supplies	41.50
Total Joanna Vanaman:							41.50
<b>Johnson Controls</b>							
2192	Johnson Controls	05/23/2024	06/22/2024	102510008613	Card Reader Repair (reimbursabl	01-489-000 Unclassified Expenditures	8,981.22
Total Johnson Controls:							8,981.22
<b>Joseph E. Bresnan</b>							
1943	Joseph E. Bresnan	05/08/2024	06/07/2024	01278	ZHB General Matters, Sunset Hill	01-414-310 General Legal Services	875.00
Total Joseph E. Bresnan:							875.00
<b>Kenneth Martin</b>							
2046	Kenneth Martin	05/08/2024	06/07/2024	MAY24-1	Refund Assessment Change	01-301-600 Real Estate Tax - Interim	1.95
Total Kenneth Martin:							1.95
<b>Key Business Solutions</b>							
1636	Key Business Solutions	05/23/2024	06/22/2024	32752	Inkjet Cartridge	01-406-210 Office Supplies	134.00
Total Key Business Solutions:							134.00
<b>Kilkenny Law, LLC</b>							
2290	Kilkenny Law, LLC	05/08/2024	06/07/2024	14478	10-00157-RP Wystone Land Use	01-404-314 Special Legal Services	2,240.00
Total Kilkenny Law, LLC:							2,240.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Knight Engineering</b>							
2107	Knight Engineering	05/28/2024	06/27/2024	27367	General Engineering	01-408-313 General Engineering	644.00
2107	Knight Engineering	05/28/2024	06/27/2024	27368	SALDO	01-408-313 General Engineering	1,649.40
2107	Knight Engineering	05/28/2024	06/27/2024	27369	Planning Commission	01-408-313 General Engineering	281.75
2107	Knight Engineering	05/28/2024	06/27/2024	27370	Fog and Chip Seal Bid Specificati	01-408-313 General Engineering	273.70
2107	Knight Engineering	05/28/2024	06/27/2024	27374	BMP Inspection Program	01-408-313 General Engineering	32.20
2107	Knight Engineering	05/28/2024	06/27/2024	27377	Town Center CU Application	01-408-313 General Engineering	322.00
2107	Knight Engineering	05/28/2024	06/27/2024	27378	Town Center Soil Import	01-408-313 General Engineering	499.10
2107	Knight Engineering	05/28/2024	06/27/2024	27382	Canale Pole Barn	01-408-313 General Engineering	40.25
2107	Knight Engineering	05/28/2024	06/27/2024	27383	2290 Fagleysville & Faust ROP-A	01-489-000 Unclassified Expenditures	80.50
2107	Knight Engineering	05/28/2024	06/27/2024	27389	Provident Tract CU Application	01-408-313 General Engineering	563.50
2107	Knight Engineering	05/28/2024	06/27/2024	27392	Sunset Hill Brewery Conservation	01-408-313 General Engineering	402.50
Total Knight Engineering:							4,788.90
<b>Kraft Municipal Group, Inc.</b>							
2224	Kraft Municipal Group, Inc.	05/29/2024	06/28/2024	2024-04	Code Inspections	01-413-310 Professional Services	13,920.50
Total Kraft Municipal Group, Inc.:							13,920.50
<b>Kriebel Security Inc.</b>							
1267	Kriebel Security Inc.	05/13/2024	06/12/2024	333974	May-July Monitoring	01-410-450 Contracted Services	225.00
Total Kriebel Security Inc.:							225.00
<b>Maillie</b>							
1725	Maillie	05/29/2024	06/28/2024	107206	Audit-Progress Billing	01-402-310 Professional Services	4,000.00
Total Maillie:							4,000.00
<b>Marriott's Emergency Equipment</b>							
1583	Marriott's Emergency Equipment	05/23/2024	06/22/2024	8175	Radio Repair	01-410-374 Equipment Maintenance	250.00
Total Marriott's Emergency Equipment:							250.00
<b>McDonald Uniform Co., Inc.</b>							
1620	McDonald Uniform Co., Inc.	05/13/2024	06/12/2024	228626	Body Armour (Almiron)	01-410-238 Clothing and Uniforms	1,117.09
1620	McDonald Uniform Co., Inc.	05/13/2024	06/12/2024	228861-01	Uniform (Almiron)	01-410-238 Clothing and Uniforms	303.47
1620	McDonald Uniform Co., Inc.	05/23/2024	06/22/2024	228861-02	Uniform (Almiron)	01-410-238 Clothing and Uniforms	207.47

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total McDonald Uniform Co., Inc.:							1,628.03
<b>Met-Ed</b>							
1304	Met-Ed	05/08/2024	06/07/2024	95029748668	Street Lights	01-433-360 Utilities	1,639.28
1304	Met-Ed	05/14/2024	06/13/2024	95089466283	Township Building	01-409-360 Utilities	995.59
1304	Met-Ed	05/14/2024	06/13/2024	95089466284	Big Rd.	01-433-360 Utilities	54.84
1304	Met-Ed	05/14/2024	06/13/2024	9510909008	Layfield Rd. & Hill Rd.	01-433-360 Utilities	40.79
1304	Met-Ed	05/14/2024	06/13/2024	95109209007	Hoffmansville Rd.	01-433-360 Utilities	51.72
1304	Met-Ed	05/14/2024	06/13/2024	95109209009	Police Department	01-409-360 Utilities	828.96
1304	Met-Ed	05/13/2024	06/12/2024	95258346500	Traffic Signal	01-433-360 Utilities	68.20
1304	Met-Ed	05/13/2024	06/12/2024	95278335294	Buchert Rd.	01-433-360 Utilities	45.94
1304	Met-Ed	05/14/2024	06/13/2024	95447936840	Swamp Pike & New Han Sq Rd	01-433-360 Utilities	51.15
1304	Met-Ed	05/14/2024	06/13/2024	95447936842	Sanatoga Rd.	01-433-360 Utilities	57.38
1304	Met-Ed	05/14/2024	06/13/2024	95447936843	Rt. 73 & N. Charlotte	01-433-360 Utilities	69.12
Total Met-Ed:							3,902.97
<b>Michael Coyle</b>							
1647	Michael Coyle	05/13/2024	06/12/2024	MAY24	Uniform Allowance	01-410-238 Clothing and Uniforms	634.08
Total Michael Coyle:							634.08
<b>Michele Smith</b>							
1635	Michele Smith	05/23/2024	06/22/2024	MAY24	GFOA Conference Mileage	01-402-460 Continuing Education	96.48
Total Michele Smith:							96.48
<b>Miller Concrete, LLC</b>							
2347	Miller Concrete, LLC	05/14/2024	06/13/2024	173002	C Tops, Risers	01-436-220 Operating Supplies	2,135.00
Total Miller Concrete, LLC:							2,135.00
<b>Montgomery County Public Library</b>							
1324	Montgomery County Public Librar	05/14/2024	06/13/2024	2024	2024 Annual Contribution	01-459-551 Montgomery County Library	3,000.00
Total Montgomery County Public Library:							3,000.00
<b>NetCarrier Telecom, Inc.</b>							
2035	NetCarrier Telecom, Inc.	05/07/2024	06/06/2024	891496-1	April Phone	01-406-320 Communication	507.34

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total NetCarrier Telecom, Inc.:							507.34
<b>New Hanover Township Historical Society</b>							
1343	New Hanover Township Historical	05/14/2024	06/13/2024	2024	2024 Annual Contribution	01-459-550 NHT Historical Society	1,750.00
Total New Hanover Township Historical Society:							1,750.00
<b>Office Basics Inc</b>							
1356	Office Basics Inc	05/13/2024	06/12/2024	2455899	Paper	01-410-210 Office Supplies	52.99
1356	Office Basics Inc	05/13/2024	06/12/2024	2499982	Pens	01-410-210 Office Supplies	3.46
1356	Office Basics Inc	05/13/2024	06/12/2024	2499982	Trash Bags, Soap	01-410-220 Operating Supplies	144.07
1356	Office Basics Inc	05/16/2024	06/15/2024	2505310	Paper Towels	01-410-210 Office Supplies	110.03
Total Office Basics Inc:							310.55
<b>Our Place Restaurant_</b>							
1359	Our Place Restaurant_	05/08/2024	06/07/2024	202401	Zoning Board Meeting	01-406-300 Other Services and Charges	170.55
Total Our Place Restaurant_:							170.55
<b>Passmore Service Center</b>							
1371	Passmore Service Center	05/08/2024	06/07/2024	9W111950	Credit	01-437-260 Minor Equipment Maintenanc	57.50-
Total Passmore Service Center:							57.50-
<b>PC Solutions</b>							
2021	PC Solutions	05/13/2024	06/12/2024	CW119336	SOPHOS	01-407-318 Software License Fees	375.76
2021	PC Solutions	05/13/2024	06/12/2024	CW119408	Cloud Storage	01-407-318 Software License Fees	220.00
2021	PC Solutions	05/13/2024	06/12/2024	CW119430	May Maintenance	01-407-450 Contracted Services	1,250.00
2021	PC Solutions	05/13/2024	06/12/2024	CW119454	Office 365	01-407-318 Software License Fees	602.25
2021	PC Solutions	05/13/2024	06/12/2024	CW119494	May-Firewall PD	01-407-318 Software License Fees	45.00
2021	PC Solutions	05/28/2024	06/27/2024	CW119605	SOPHOS May-PD	01-407-318 Software License Fees	57.75
2021	PC Solutions	05/28/2024	06/27/2024	CW119606	SOPHOS May-Twp	01-407-318 Software License Fees	381.01
Total PC Solutions:							2,931.77
<b>Robert E. Little Inc</b>							
1285	Robert E. Little Inc	05/16/2024	06/15/2024	01-1101137	Mower Deck Wheel	01-437-260 Minor Equipment Maintenanc	13.97

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Robert E. Little Inc:							13.97
<b>Robin Woodman Hansell</b>							
1447	Robin Woodman Hansell	05/15/2024	06/14/2024	NHBS-2403	Stenographic Services	01-414-319 Stenographic Services	825.00
1447	Robin Woodman Hansell	05/13/2024	06/12/2024	NHBS-2404	ZHB Stenographic Services	01-414-319 Stenographic Services	825.00
Total Robin Woodman Hansell:							1,650.00
<b>Ron Ulary</b>							
2345	Ron Ulary	05/13/2024	06/12/2024	MAY24	Clothing Allowance	01-410-238 Clothing and Uniforms	137.79
Total Ron Ulary:							137.79
<b>SealMaster/Allentown</b>							
1463	SealMaster/Allentown	05/13/2024	06/12/2024	2071130	crack seal	01-438-245 Highway Supplies	2,197.00
Total SealMaster/Allentown:							2,197.00
<b>Shane's Diesel Service, LLC</b>							
2075	Shane's Diesel Service, LLC	05/28/2024	06/27/2024	1535	hydro repair truck 4	01-437-374 Heavy Equipment Maintena	927.95
Total Shane's Diesel Service, LLC:							927.95
<b>Siana Law</b>							
1474	Siana Law	05/28/2024	06/27/2024	97466	General Matters	01-404-310 General Legal Services	2,178.57
1474	Siana Law	05/28/2024	06/27/2024	97468	Town Center CU	01-404-310 General Legal Services	1,491.27
1474	Siana Law	05/28/2024	06/27/2024	97470	Provident Tract CU	01-404-310 General Legal Services	1,040.39
1474	Siana Law	05/28/2024	06/27/2024	97473	Sunset Hill Brewing vs. ZHB	01-414-310 General Legal Services	483.00
1474	Siana Law	05/28/2024	06/27/2024	97474	Whitetail Disposal vs. ZHB	01-414-310 General Legal Services	231.00
Total Siana Law:							5,424.23
<b>Signal Service Inc</b>							
1477	Signal Service Inc	05/08/2024	06/07/2024	053975	Swamp Pike & Fagleysville Rd.	01-433-374 Machinery/Equipment Maint	427.50
Total Signal Service Inc:							427.50
<b>Standard Insurance</b>							
1481	Standard Insurance	05/16/2024	06/15/2024	JUNE24	Life Insurance (Admin)	01-406-199 Other Insurance	103.69
1481	Standard Insurance	05/16/2024	06/15/2024	JUNE24	Life Insurance (Codes)	01-413-199 Other Insurance	104.92

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1481	Standard Insurance	05/16/2024	06/15/2024	JUNE24	Life Insurance (Exec.)	01-401-199 Other Insurance	115.50
1481	Standard Insurance	05/16/2024	06/15/2024	JUNE24	Life Insurance (Finance)	01-402-199 Other Insurance	63.04
1481	Standard Insurance	05/16/2024	06/15/2024	JUNE24	Life Insurance (Police)	01-410-199 Other Insurance	1,169.95
1481	Standard Insurance	05/16/2024	06/15/2024	JUNE24	Life Insurance (Roads)	01-430-199 Other Insurance	330.28
<b>Total Standard Insurance:</b>							<b>1,887.38</b>
<b>Sunoco</b>							
1562	Sunoco	05/08/2024	06/07/2024	96923407	Fuel (Codes)	01-413-231 Vehicle Fuel - Gasoline	37.14
1562	Sunoco	05/08/2024	06/07/2024	96923407	Fuel (Police)	01-410-231 Vehicle Fuel - Gasoline	2,207.80
1562	Sunoco	05/08/2024	06/07/2024	96923407	Fuel (Roads)	01-437-231 Vehicle Fuel - Gasoline	702.00
<b>Total Sunoco:</b>							<b>2,946.94</b>
<b>Sunshine Cleaning Services</b>							
2191	Sunshine Cleaning Services	05/20/2024	06/19/2024	MAY24	May Cleaning Twp	01-409-450 Contracted Services	600.00
2191	Sunshine Cleaning Services	05/20/2024	06/19/2024	MAY24	May Cleaning PD	01-410-450 Contracted Services	540.00
<b>Total Sunshine Cleaning Services:</b>							<b>1,140.00</b>
<b>T P Trailers</b>							
1497	T P Trailers	05/13/2024	06/12/2024	450592	Storage Containers	01-409-220 Operating Supplies	155.00
1497	T P Trailers	05/28/2024	06/27/2024	452672	Storage Containers	01-409-220 Operating Supplies	155.00
<b>Total T P Trailers:</b>							<b>310.00</b>
<b>Town and Country Newspaper</b>							
1513	Town and Country Newspaper	05/13/2024	06/12/2024	54513	Advertisement for Amending Chapt	01-406-340 Advertising and Printing	386.00
1513	Town and Country Newspaper	05/23/2024	06/22/2024	54653	ZHB-Firely Enterprises	01-414-340 Advertising and Printing	318.00
1513	Town and Country Newspaper	05/23/2024	06/22/2024	54661	ZHB-Ward	01-414-340 Advertising and Printing	216.00
<b>Total Town and Country Newspaper:</b>							<b>920.00</b>
<b>Triad Truck Equipment Inc</b>							
1520	Triad Truck Equipment Inc	05/08/2024	06/07/2024	0206232	Lights for Plow	01-437-374 Heavy Equipment Maintena	70.00
1520	Triad Truck Equipment Inc	05/08/2024	06/07/2024	0207629	Repair on Plow Truck #01	01-437-260 Minor Equipment Maintenanc	250.00
<b>Total Triad Truck Equipment Inc:</b>							<b>320.00</b>
<b>Trinity Generators and Electric</b>							
2337	Trinity Generators and Electric	05/08/2024	06/07/2024	1	Refund for overpayment on R-240	01-362-410 Building Permits	100.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Trinity Generators and Electric:							100.00
<b>UniFirst Corporation</b>							
1533	UniFirst Corporation	05/13/2024	06/12/2024	1290172835	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	65.54
1533	UniFirst Corporation	05/08/2024	06/07/2024	1290174091	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	69.89
1533	UniFirst Corporation	05/13/2024	06/12/2024	1290175159	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	65.54
1533	UniFirst Corporation	05/21/2024	06/20/2024	1290176306	Weekly Uniform Cleaning	01-430-238 Clothing and Uniforms	65.54
1533	UniFirst Corporation	05/23/2024	06/22/2024	1290177361	Weekly Uniform Cleaning (Public	01-430-238 Clothing and Uniforms	65.54
Total UniFirst Corporation:							332.05
<b>Unruh Turner Burke &amp; Frees</b>							
2341	Unruh Turner Burke & Frees	05/13/2024	06/12/2024	1	ZHB Matters	01-414-310 General Legal Services	301.00
Total Unruh Turner Burke & Frees:							301.00
<b>Whitetail Disposal Inc</b>							
1552	Whitetail Disposal Inc	05/13/2024	06/12/2024	1146026	April Trash Service	01-410-450 Contracted Services	178.50
1552	Whitetail Disposal Inc	05/08/2024	06/07/2024	1168680	May Trash Service	01-409-450 Contracted Services	148.75
1552	Whitetail Disposal Inc	05/13/2024	06/12/2024	1171131	May Trash Service	01-410-450 Contracted Services	178.50
Total Whitetail Disposal Inc:							505.75
<b>William R. Gift</b>							
1555	William R. Gift	05/13/2024	06/12/2024	79269	Diesel Fuel	01-437-232 Vehicle Fuel - Diesel	1,933.16
Total William R. Gift:							1,933.16
<b>Witmer Public Safety Group</b>							
1560	Witmer Public Safety Group	05/13/2024	06/12/2024	469325	Tactical Claw	01-410-220 Operating Supplies	569.00
1560	Witmer Public Safety Group	05/28/2024	06/27/2024	484146	Badges	01-410-238 Clothing and Uniforms	50.00
Total Witmer Public Safety Group:							619.00
Total GENERAL FUND:							220,575.28
<b>FIRE PROTECTION FUND</b>							
<b>Kenneth Martin</b>							
2046	Kenneth Martin	05/08/2024	06/07/2024	MAY24-1	Refund Assessment Change	03-301-600 Real Estate Tax - Interim	.63

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Kenneth Martin:							.63
<b>New Hanover Township Volunteer Fire Co</b>							
1344	New Hanover Township Volunteer	05/14/2024	06/13/2024	2024	2024 Annual Contribution	03-411-540 Contribution to Fire Compan	215,000.00
Total New Hanover Township Volunteer Fire Co:							215,000.00
<b>Sunoco</b>							
1562	Sunoco	05/08/2024	06/07/2024	96923407	Fuel (Fire Dept)	03-437-233 Motor Fuels	126.24
Total Sunoco:							126.24
Total FIRE PROTECTION FUND:							215,126.87
<b>OPEN SPACE FUND</b>							
<b>Gawthrop Greenwood, PC</b>							
2310	Gawthrop Greenwood, PC	05/28/2024	06/27/2024	290156	Hickory Park Restaurant	04-409-710 Land Improvements	42.00
Total Gawthrop Greenwood, PC:							42.00
Total OPEN SPACE FUND:							42.00
<b>SEWER OPERATING FUND</b>							
<b>A.D. Moyer Lumber Inc.</b>							
1005	A.D. Moyer Lumber Inc.	05/13/2024	06/12/2024	569800	Rubber Hose, Coupling (Clairifer s	08-429-220 Operating Supplies	55.03
Total A.D. Moyer Lumber Inc.:							55.03
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	05/29/2024	06/28/2024	1KF7-QYM7-G	Flag	08-429-220 Operating Supplies	27.95
Total Amazon Capital Services, Inc.:							27.95
<b>Berks-Mont Municipal Authority</b>							
1044	Berks-Mont Municipal Authority	05/29/2024	06/28/2024	0529	Additional EDU's for 2022 & 2023	08-364-103 Berks-Mont Rental Collectio	9,500.00
Total Berks-Mont Municipal Authority:							9,500.00
<b>BMO Financial Group</b>							
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Phone-NH Sq. Rd.	08-406-320 Communication	262.92

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Phone-Plant	08-406-320 Communication	278.23
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Phone-Samantha Way	08-406-320 Communication	185.22
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Mobile (Sewer)	08-406-320 Communication	36.51
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Water	08-409-220 Operating Supplies	28.47
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	PSATS	08-429-460 Continuing Education	220.89
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Cleaner	08-429-220 Operating Supplies	8.98
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Nuts and Bolts	08-409-374 Machinery/Equip. Maintena	13.62
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Water	08-409-220 Operating Supplies	28.47
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	PSATS	08-429-460 Continuing Education	476.19
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Water	08-409-220 Operating Supplies	28.47
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Filter, Organizer	08-429-220 Operating Supplies	113.47
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Training-Flooding	08-429-460 Continuing Education	175.00
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Water	08-409-220 Operating Supplies	28.47
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Vinegar, Wasp Spray	08-429-220 Operating Supplies	39.39
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Water	08-409-220 Operating Supplies	37.96
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	New Han Sq Rd	08-406-320 Communication	262.53
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Treatment Plant	08-406-320 Communication	275.71
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Sam Way Pump Station	08-406-320 Communication	184.64
<b>Total BMO Financial Group:</b>							<b>2,685.14</b>
<b>Carroll Engineering Corp.</b>							
2194	Carroll Engineering Corp.	05/13/2024	06/12/2024	240020	Engineering Services	08-408-310 General Engineering	2,069.45
2194	Carroll Engineering Corp.	05/13/2024	06/12/2024	240022	Biosolids an Grit Screenings Disp	08-408-310 General Engineering	521.55
2194	Carroll Engineering Corp.	05/29/2024	06/28/2024	240604	General Engineering	08-408-310 General Engineering	548.00
2194	Carroll Engineering Corp.	05/29/2024	06/28/2024	240606	I-I Program	08-408-310 General Engineering	68.50
2194	Carroll Engineering Corp.	05/29/2024	06/28/2024	240607	Minister Creek Gas Main Relocati	08-408-310 General Engineering	68.50
2194	Carroll Engineering Corp.	05/29/2024	06/28/2024	240608	Biosolids and Grit Screenings Tra	08-408-310 General Engineering	303.88
2194	Carroll Engineering Corp.	05/29/2024	06/28/2024	240609	Washington Drive Sewer Replace	08-408-310 General Engineering	2,136.82
2194	Carroll Engineering Corp.	05/29/2024	06/28/2024	240610	NHTA NPDES & DRBC Docket R	08-408-310 General Engineering	1,374.00
<b>Total Carroll Engineering Corp.:</b>							<b>7,090.70</b>
<b>Center for Watershed Protection, Inc.</b>							
2208	Center for Watershed Protection, I	05/13/2024	06/12/2024	W-22-041 #8	GIS Services 2023-Final	08-408-319 Stormwater Engineering	5,352.50
<b>Total Center for Watershed Protection, Inc.:</b>							<b>5,352.50</b>
<b>Comcast</b>							
1090	Comcast	05/23/2024	06/22/2024	JUNE24SEWE	Internet	08-406-320 Communication	159.85

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Total Comcast:</b>							<u>159.85</u>
<b>Dallas Data Systems, Inc</b>							
1105	Dallas Data Systems, Inc	05/13/2024	06/12/2024	27106	Utility Billings Services	08-402-310 Professional Services	2,616.00
1105	Dallas Data Systems, Inc	05/16/2024	06/15/2024	27120	June Utility Billing	08-402-310 Professional Services	<u>1,100.00</u>
<b>Total Dallas Data Systems, Inc:</b>							<u>3,716.00</u>
<b>Delaware Valley Health Trust</b>							
1128	Delaware Valley Health Trust	05/14/2024	06/13/2024	27044	May Prem (Sewer)	08-429-196 Health Insurance	3,773.77
1128	Delaware Valley Health Trust	05/14/2024	06/13/2024	27044	Dental (Sewer)	08-429-198 Dental Insurance	252.88
1128	Delaware Valley Health Trust	05/14/2024	06/13/2024	27044	Feb HRA (Sewer)	08-429-196 Health Insurance	996.34
1128	Delaware Valley Health Trust	05/14/2024	06/13/2024	27044	Dec. Run-Out HRA	08-429-196 Health Insurance	376.82
1128	Delaware Valley Health Trust	05/29/2024	06/28/2024	27164	June Prem (Sewer)	08-429-196 Health Insurance	3,773.77
1128	Delaware Valley Health Trust	05/29/2024	06/28/2024	27164	Dental (Sewer)	08-429-198 Dental Insurance	252.88
1128	Delaware Valley Health Trust	05/29/2024	06/28/2024	27164	March HRA (Sewer)	08-429-196 Health Insurance	<u>94.41</u>
<b>Total Delaware Valley Health Trust:</b>							<u>8,767.23</u>
<b>Freed's Supermarket Inc</b>							
1167	Freed's Supermarket Inc	05/28/2024	06/27/2024	1394529	Bleach	08-429-220 Operating Supplies	58.08
<b>Total Freed's Supermarket Inc:</b>							<u>58.08</u>
<b>Gilbertsville Auto Supply</b>							
1185	Gilbertsville Auto Supply	05/08/2024	06/07/2024	247687	Oil Change Silverado	08-437-374 Heavy Equipment Maintena	34.80
<b>Total Gilbertsville Auto Supply:</b>							<u>34.80</u>
<b>Grainger</b>							
1193	Grainger	05/13/2024	06/12/2024	9104928990	V-Belt Sludge holding blower #1	08-409-374 Machinery/Equip. Maintena	174.21
<b>Total Grainger:</b>							<u>174.21</u>
<b>Interstate Battery</b>							
1238	Interstate Battery	05/28/2024	06/27/2024	252525669	Battery	08-409-374 Machinery/Equip. Maintena	55.95
<b>Total Interstate Battery:</b>							<u>55.95</u>

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>McMaster-Carr</b>							
1302	McMaster-Carr	05/16/2024	06/15/2024	27137651	Cable, Wires Mixer #7	08-409-374 Machinery/Equip. Maintena	244.23
1302	McMaster-Carr	05/16/2024	06/15/2024	27147922	Hydraulic Oil, (white oil) PVC Tap t	08-429-220 Operating Supplies	501.17
1302	McMaster-Carr	05/29/2024	06/28/2024	27698582	Packing Seal (lower geabox on aq	08-409-374 Machinery/Equip. Maintena	37.48
Total McMaster-Carr:							782.88
<b>Met-Ed</b>							
1304	Met-Ed	05/14/2024	06/13/2024	95178424561	Samantha Way Pump St	08-409-360 Utilities	2,354.71
1304	Met-Ed	05/14/2024	06/13/2024	95278335295	Samantha Way Pump St	08-409-360 Utilities	2,288.98
1304	Met-Ed	05/14/2024	06/13/2024	95447936839	Treatment Plant	08-409-360 Utilities	16,271.66
1304	Met-Ed	05/14/2024	06/13/2024	95447936841	Samantha Way Pump St	08-409-360 Utilities	75.07
Total Met-Ed:							20,990.42
<b>NetCarrier Telecom, Inc.</b>							
2035	NetCarrier Telecom, Inc.	05/07/2024	06/06/2024	891495-1	April Phone	08-406-320 Communication	168.35
Total NetCarrier Telecom, Inc.:							168.35
<b>Passmore Service Center</b>							
1371	Passmore Service Center	05/08/2024	06/07/2024	9C122656	Exmark Mower Belt	08-437-260 Minor Equipment Maintenan	142.14
Total Passmore Service Center:							142.14
<b>PC Solutions</b>							
2021	PC Solutions	05/13/2024	06/12/2024	CW119429	May Maintenance	08-407-450 Contracted Services	440.00
2021	PC Solutions	05/13/2024	06/12/2024	CW119454	Office 365	08-407-318 Software License Fees	200.75
Total PC Solutions:							640.75
<b>Pendergast</b>							
1374	Pendergast	05/28/2024	06/27/2024	318899	Nitrile Gloves	08-429-220 Operating Supplies	128.51
Total Pendergast:							128.51
<b>Pioneer Crossing Landfill</b>							
1396	Pioneer Crossing Landfill	05/13/2024	06/12/2024	131727	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	3,883.02
1396	Pioneer Crossing Landfill	05/14/2024	06/13/2024	131854	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,093.85
1396	Pioneer Crossing Landfill	05/14/2024	06/13/2024	131983	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,105.28
1396	Pioneer Crossing Landfill	05/23/2024	06/22/2024	132087	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,096.64

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1396	Pioneer Crossing Landfill	05/28/2024	06/27/2024	132208	Sewage, Sludge, Grit, Screening	08-409-450 Contracted Services	2,004.48
Total Pioneer Crossing Landfill:							12,183.27
<b>Pollu-Tech Inc</b>							
1404	Pollu-Tech Inc	05/08/2024	06/07/2024	424042	CL-21 Polymer	08-429-222 Chemicals	3,114.00
Total Pollu-Tech Inc:							3,114.00
<b>Quigley Chevrolet</b>							
1753	Quigley Chevrolet	05/08/2024	06/07/2024	121432	Keys 2012 (2) 2018 (1)	08-437-374 Heavy Equipment Maintena	130.32
1753	Quigley Chevrolet	05/14/2024	06/13/2024	6227	Program Keys 2018 chevy	08-437-374 Heavy Equipment Maintena	70.00
Total Quigley Chevrolet:							200.32
<b>Siana Law</b>							
1474	Siana Law	05/28/2024	06/27/2024	97477	General Matters	08-404-310 General Legal Services	1,633.64
1474	Siana Law	05/28/2024	06/27/2024	97478	Forest Manor	08-404-310 General Legal Services	3,548.00
1474	Siana Law	05/28/2024	06/27/2024	97480	Town Center RP Wynstone	08-404-310 General Legal Services	231.00
Total Siana Law:							5,412.64
<b>Standard Insurance</b>							
1481	Standard Insurance	05/16/2024	06/15/2024	JUNE24	Life Insurance (Sewer)	08-429-199 Other Insurance	233.44
Total Standard Insurance:							233.44
<b>Suburban Testing Labs</b>							
1490	Suburban Testing Labs	05/15/2024	06/14/2024	4C01364	Monthly NPDES Analysis	08-429-225 Lab Services	80.00
1490	Suburban Testing Labs	05/13/2024	06/12/2024	4D03247	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
1490	Suburban Testing Labs	05/08/2024	06/07/2024	4D04490	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
1490	Suburban Testing Labs	05/21/2024	06/20/2024	4D05611	Annual Form 43 Analysis	08-429-225 Lab Services	1,275.00
1490	Suburban Testing Labs	05/08/2024	06/07/2024	4D05612	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
1490	Suburban Testing Labs	05/15/2024	06/14/2024	4D06645	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
1490	Suburban Testing Labs	05/08/2024	06/07/2024	4D06760	Weekly NPDES Analysis	08-429-225 Lab Services	57.00
1490	Suburban Testing Labs	05/28/2024	06/27/2024	4E02054	Weekly NPDES Analysis	08-429-225 Lab Services	402.00
Total Suburban Testing Labs:							3,422.00
<b>Sunoco</b>							
1562	Sunoco	05/08/2024	06/07/2024	96923407	Fuel (Sewer)	08-437-231 Vehicle Fuel - Gasoline	238.22

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Total Sunoco:</b>							238.22
<b>Sunshine Cleaning Services</b>							
2191	Sunshine Cleaning Services	05/20/2024	06/19/2024	MAY24	May Cleaning	08-409-450 Contracted Services	395.00
<b>Total Sunshine Cleaning Services:</b>							395.00
<b>UniFirst Corporation</b>							
1533	UniFirst Corporation	05/13/2024	06/12/2024	1290172834	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	42.49
1533	UniFirst Corporation	05/08/2024	06/07/2024	1290174089	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	42.49
1533	UniFirst Corporation	05/13/2024	06/12/2024	1290175158	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	42.49
1533	UniFirst Corporation	05/21/2024	06/20/2024	1290176305	Weekly Uniform Cleaning	08-429-238 Clothing and Uniforms	59.29
1533	UniFirst Corporation	05/23/2024	06/22/2024	1290177360	Weekly Uniform Cleaning (Sewer)	08-429-238 Clothing and Uniforms	42.49
<b>Total UniFirst Corporation:</b>							229.25
<b>Univar Solutions USA</b>							
1538	Univar Solutions USA	05/21/2024	06/20/2024	52101532	Almn Sulfate	08-429-222 Chemicals	17,425.89
<b>Total Univar Solutions USA:</b>							17,425.89
<b>USA Blue Book</b>							
1540	USA Blue Book	05/23/2024	06/22/2024	00361434	PH Buffer	08-429-225 Lab Services	256.80
<b>Total USA Blue Book:</b>							256.80
<b>Whitetail Disposal Inc</b>							
1552	Whitetail Disposal Inc	05/08/2024	06/07/2024	1171613	May Trash Service	08-409-450 Contracted Services	318.60
<b>Total Whitetail Disposal Inc:</b>							318.60
<b>Xpress Bill Pay</b>							
1860	Xpress Bill Pay	05/08/2024	06/07/2024	11934	Lock Box	08-406-384 Equipment Rental	332.92
1860	Xpress Bill Pay	05/08/2024	06/07/2024	11934	Online Services	08-407-450 Contracted Services	1,103.86
<b>Total Xpress Bill Pay:</b>							1,436.78
<b>Total SEWER OPERATING FUND:</b>							105,396.70

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>SEWER CAPITAL FUND</b>							
<b>Alloy5</b>							
1987	Alloy5	05/23/2024	06/22/2024	212236	Sewer Admin Renovation	10-409-730 Capital Building	10,000.00
Total Alloy5:							10,000.00
<b>Town and Country Newspaper</b>							
1513	Town and Country Newspaper	05/13/2024	06/12/2024	54611	Advertisement for Bids for Sewer A	10-409-730 Capital Building	216.00
Total Town and Country Newspaper:							216.00
<b>Xylem Water Solutions U.S.A., Inc.</b>							
2255	Xylem Water Solutions U.S.A., Inc	05/08/2024	06/07/2024	3556D22551	Repair Kit, Cable Unit, Sensor	10-409-740 Capital - Machinery/Equipm	7,042.82
2255	Xylem Water Solutions U.S.A., Inc	05/23/2024	06/22/2024	3556D24664	Xylem (Repair parts for S.C.P.S.,	10-409-740 Capital - Machinery/Equipm	133.60
Total Xylem Water Solutions U.S.A., Inc.:							7,176.42
Total SEWER CAPITAL FUND:							17,392.42
<b>TRANSPORTATION IMPACT FUND</b>							
<b>McMahon Associates Inc</b>							
1301	McMahon Associates Inc	05/28/2024	06/27/2024	428641	Traffic Services	13-408-314 Traffic Engineering	1,537.50
Total McMahon Associates Inc:							1,537.50
Total TRANSPORTATION IMPACT FUND:							1,537.50
<b>ROAD EQUIPMENT CAPITAL FUND</b>							
<b>Kenneth Martin</b>							
2046	Kenneth Martin	05/08/2024	06/07/2024	MAY24-1	Refund Assessment Change	19-301-600 Real Estate Tax - Interim	.28
Total Kenneth Martin:							.28
Total ROAD EQUIPMENT CAPITAL FUND:							.28
<b>CAPITAL RESERVE FUND</b>							
<b>BMO Financial Group</b>							
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Stakes	30-409-720 Capital - Other Improvement	234.90
Total BMO Financial Group:							234.90

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Knight Engineering</b>							
2107	Knight Engineering	05/28/2024	06/27/2024	27371	Swamp Creek Restoration	30-409-710 Capital - Land Improvement	40.25
2107	Knight Engineering	05/28/2024	06/27/2024	27372	Sanatoga Rd. Culvert	30-409-720 Capital - Other Improvement	161.00
2107	Knight Engineering	05/28/2024	06/27/2024	27373	Road Projects	30-409-710 Capital - Land Improvement	579.60
Total Knight Engineering:							780.85
Total CAPITAL RESERVE FUND:							1,015.75
<b>RECREATION RESERVE FUND</b>							
<b>A.D. Moyer Lumber Inc.</b>							
1005	A.D. Moyer Lumber Inc.	05/13/2024	06/12/2024	563985	Hickory Park pavillion roof enclos	31-409-710 Capital - Land	111.39
1005	A.D. Moyer Lumber Inc.	05/13/2024	06/12/2024	563986	Screws hickory park roof enclosur	31-409-710 Capital - Land	9.34
Total A.D. Moyer Lumber Inc.:							120.73
<b>Athletica Sport Systems</b>							
2340	Athletica Sport Systems	05/13/2024	06/12/2024	325050	Hockey Dek Deposit	31-409-710 Capital - Land	72,312.50
Total Athletica Sport Systems:							72,312.50
<b>Bechtelsville Asphalt</b>							
1042	Bechtelsville Asphalt	05/16/2024	06/15/2024	B-104M-00049	Dotterer Road Trail	31-409-710 Capital - Land	30,321.56
Total Bechtelsville Asphalt:							30,321.56
<b>BMO Financial Group</b>							
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Ambassador T-Shirts	31-409-730 Capital - Building	79.92
Total BMO Financial Group:							79.92
<b>Hetrick Gardens</b>							
1217	Hetrick Gardens	05/30/2024	06/29/2024	110395-1	Dotterer Trail	31-409-710 Capital - Land	222.40
1217	Hetrick Gardens	05/30/2024	06/29/2024	110637-1	Dotterer Trail	31-409-710 Capital - Land	348.80
1217	Hetrick Gardens	05/30/2024	06/29/2024	110645-1	Dotterer Trail	31-409-710 Capital - Land	348.80
1217	Hetrick Gardens	05/30/2024	06/29/2024	110651-1	Dotterer Trail	31-409-710 Capital - Land	348.80
1217	Hetrick Gardens	05/30/2024	06/29/2024	110877-1	Dotterer Trail	31-409-710 Capital - Land	348.80
1217	Hetrick Gardens	05/30/2024	06/29/2024	110904-1	Dotterer Trail	31-409-710 Capital - Land	111.20
Total Hetrick Gardens:							1,728.80

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Stephenson Equipment Inc</b>							
1484	Stephenson Equipment Inc	05/13/2024	06/12/2024	80058881	dotterer trail path paver rental	31-409-710 Capital - Land	3,400.00
Total Stephenson Equipment Inc:							3,400.00
<b>T&amp;C Sports</b>							
2339	T&C Sports	05/29/2024	06/28/2024	0529	50% Deposit MS3 Surface Hocke	31-409-710 Capital - Land	27,249.20
Total T&C Sports:							27,249.20
Total RECREATION RESERVE FUND:							135,212.71
<b>ESCROW FUND</b>							
<b>Carroll Engineering Corp.</b>							
2194	Carroll Engineering Corp.	05/13/2024	06/12/2024	240021	Westwood Maguire	40-414-200 Escrow Sewer Engineering	491.00
2194	Carroll Engineering Corp.	05/29/2024	06/28/2024	240605	Westwood Maguire	40-414-200 Escrow Sewer Engineering	829.00
Total Carroll Engineering Corp.:							1,320.00
<b>East Coast Siding Contractors</b>							
2308	East Coast Siding Contractors	05/14/2024	06/13/2024	MAY24	2195 Escrow Release	40-248500 Escrow Liab - Other Deposit	896.25
Total East Coast Siding Contractors:							896.25
<b>Gawthrop Greenwood, PC</b>							
2310	Gawthrop Greenwood, PC	05/28/2024	06/27/2024	290144	Trotter's Gait	40-414-500 ESC Legal Fees	42.00
2310	Gawthrop Greenwood, PC	05/28/2024	06/27/2024	290149	The Village at New Hanover	40-414-500 ESC Legal Fees	84.00
2310	Gawthrop Greenwood, PC	05/28/2024	06/27/2024	290151	East Wind Farm	40-414-500 ESC Legal Fees	42.00
2310	Gawthrop Greenwood, PC	05/28/2024	06/27/2024	290153	2481 Romig Rd.	40-414-500 ESC Legal Fees	168.00
2310	Gawthrop Greenwood, PC	05/28/2024	06/27/2024	290155	Greens at Gilbertsville	40-414-500 ESC Legal Fees	42.00
2310	Gawthrop Greenwood, PC	05/28/2024	06/27/2024	290158	Town Center	40-414-500 ESC Legal Fees	63.00
2310	Gawthrop Greenwood, PC	05/28/2024	06/27/2024	290163	4130 Sanatoga Rd. Sketch Plan	40-414-500 ESC Legal Fees	42.00
2310	Gawthrop Greenwood, PC	05/28/2024	06/27/2024	290166	Rolling Meadows	40-414-500 ESC Legal Fees	42.00
Total Gawthrop Greenwood, PC:							525.00
<b>Knight Engineering</b>							
2107	Knight Engineering	05/28/2024	06/27/2024	27375	Hanover Meadows	40-414-100 ESC Engineering Fees	402.50
2107	Knight Engineering	05/28/2024	06/27/2024	27376	Town Center	40-414-100 ESC Engineering Fees	4,347.00
2107	Knight Engineering	05/28/2024	06/27/2024	27379	Hanover Pointe	40-414-100 ESC Engineering Fees	80.50
2107	Knight Engineering	05/28/2024	06/27/2024	27380	Woodfield	40-414-100 ESC Engineering Fees	386.40

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
2107	Knight Engineering	05/28/2024	06/27/2024	27381	Westwood Maguire	40-414-100 ESC Engineering Fees	6,041.70
2107	Knight Engineering	05/28/2024	06/27/2024	27384	Trotter's Gate	40-414-100 ESC Engineering Fees	144.90
2107	Knight Engineering	05/28/2024	06/27/2024	27385	David Bradley Subdivision	40-414-100 ESC Engineering Fees	476.50
2107	Knight Engineering	05/28/2024	06/27/2024	27386	2195 Little Road	40-414-100 ESC Engineering Fees	161.00
2107	Knight Engineering	05/28/2024	06/27/2024	27387	1844 Little Road (Kiner)	40-414-100 ESC Engineering Fees	901.60
2107	Knight Engineering	05/28/2024	06/27/2024	27388	Rolling Meadows	40-414-100 ESC Engineering Fees	80.50
2107	Knight Engineering	05/28/2024	06/27/2024	27390	523 Centennial Ave. (Strycharz)	40-414-100 ESC Engineering Fees	80.50
2107	Knight Engineering	05/28/2024	06/27/2024	27391	704 Kulp Rd.	40-414-100 ESC Engineering Fees	798.50
2107	Knight Engineering	05/28/2024	06/27/2024	27393	Village at New Hanover	40-414-100 ESC Engineering Fees	40.25
<b>Total Knight Engineering:</b>							<b>13,941.85</b>
<b>Kraft Municipal Group, Inc.</b>							
2224	Kraft Municipal Group, Inc.	05/29/2024	06/28/2024	0011-2024	2409 Romig Rd.	40-414-100 ESC Engineering Fees	225.00
2224	Kraft Municipal Group, Inc.	05/29/2024	06/28/2024	0017-2024	2508 Rhoads Road	40-414-100 ESC Engineering Fees	45.00
2224	Kraft Municipal Group, Inc.	05/29/2024	06/28/2024	0023-2024	394 Renninger Rd.	40-414-100 ESC Engineering Fees	540.00
2224	Kraft Municipal Group, Inc.	05/29/2024	06/28/2024	0026-2024	2874 Homestead Ct.	40-414-100 ESC Engineering Fees	180.00
2224	Kraft Municipal Group, Inc.	05/29/2024	06/28/2024	0027-2024	224 Pixie Moss Rd.	40-414-100 ESC Engineering Fees	360.00
2224	Kraft Municipal Group, Inc.	05/29/2024	06/28/2024	0028-2024	2190 Pheasant Lane	40-414-100 ESC Engineering Fees	120.00
2224	Kraft Municipal Group, Inc.	05/29/2024	06/28/2024	0030-2024	2102 Swamp Pike SWM	40-414-100 ESC Engineering Fees	180.00
2224	Kraft Municipal Group, Inc.	05/29/2024	06/28/2024	0032-2024	516 Courtside Ct. SWM	40-414-100 ESC Engineering Fees	480.00
2224	Kraft Municipal Group, Inc.	05/29/2024	06/28/2024	0033-2024	2045 Hill Rd SWM	40-414-100 ESC Engineering Fees	240.00
2224	Kraft Municipal Group, Inc.	05/29/2024	06/28/2024	005-2024	105 Wrenfield	40-414-100 ESC Engineering Fees	112.50
2224	Kraft Municipal Group, Inc.	05/29/2024	06/28/2024	008-2024	2963 Middle Creek Rd.	40-414-100 ESC Engineering Fees	90.00
<b>Total Kraft Municipal Group, Inc.:</b>							<b>2,572.50</b>
<b>McMahon Associates Inc</b>							
1301	McMahon Associates Inc	05/28/2024	06/27/2024	428640	Westwood Maguire	40-414-300 Escrow Traffic Engineering	3,795.00
1301	McMahon Associates Inc	05/28/2024	06/27/2024	428646	Town Center	40-414-300 Escrow Traffic Engineering	3,485.00
1301	McMahon Associates Inc	05/28/2024	06/27/2024	428695	704 Kulp Rd.	40-414-300 Escrow Traffic Engineering	655.00
1301	McMahon Associates Inc	05/28/2024	06/27/2024	428696	The Village at New Hanover	40-414-300 Escrow Traffic Engineering	102.50
1301	McMahon Associates Inc	05/28/2024	06/27/2024	430010	David Bradley Subdivision	40-414-300 Escrow Traffic Engineering	1,980.00
<b>Total McMahon Associates Inc:</b>							<b>10,017.50</b>
<b>McSurdy, LP</b>							
2343	McSurdy, LP	05/13/2024	06/12/2024	MAY24	Escrow Release	40-248100 Escrow Liab - Review Escro	2,010.02
2343	McSurdy, LP	05/13/2024	06/12/2024	MAY24	Escrow Release	40-248200 Escrow Liab - Const (T&S)	7,400.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total McSurdy, LP:							9,410.02
<b>Met-Ed</b>							
1304	Met-Ed	05/14/2024	06/13/2024	95278335296	Hanover Pointe	40-414-750 Misc Escrow Charges	31.49
Total Met-Ed:							31.49
<b>Montgomery County Recorder of Deeds-</b>							
1325	Montgomery County Recorder of	05/16/2024	06/15/2024	2451802	Recording fee (2871 Homestead	40-414-800 County Recording Fees	86.75
1325	Montgomery County Recorder of	05/15/2024	06/14/2024	6906258	2508 Rhoads Rd SWM	40-414-800 County Recording Fees	87.25
Total Montgomery County Recorder of Deeds-:							174.00
<b>Roy Thomson General Contractor</b>							
2335	Roy Thomson General Contractor	05/13/2024	06/12/2024	MAY24-1	Escrow Release	40-248400 Esc Liab - Stormwater Escro	215.00
Total Roy Thomson General Contractor:							215.00
<b>Siana Law</b>							
1474	Siana Law	05/28/2024	06/27/2024	97467	Town Center	40-414-500 ESC Legal Fees	21.00
1474	Siana Law	05/28/2024	06/27/2024	97469	Picarello Minor Subdivision	40-414-500 ESC Legal Fees	42.00
1474	Siana Law	05/28/2024	06/27/2024	97471	Rolling Meadows	40-414-500 ESC Legal Fees	21.00
1474	Siana Law	05/28/2024	06/27/2024	97472	Romig Road	40-414-500 ESC Legal Fees	168.00
1474	Siana Law	05/28/2024	06/27/2024	97475	Woodfield	40-414-500 ESC Legal Fees	63.00
1474	Siana Law	05/28/2024	06/27/2024	97476	Working Together	40-414-500 ESC Legal Fees	42.00
1474	Siana Law	05/28/2024	06/27/2024	97479	Hanover Pointe	40-414-500 ESC Legal Fees	231.00
Total Siana Law:							588.00
Total ESCROW FUND:							39,691.61
<b>RECREATION FUND</b>							
<b>A.D. Moyer Lumber Inc.</b>							
1005	A.D. Moyer Lumber Inc.	05/21/2024	06/20/2024	572700	Cable Ties	96-409-371 Land Maintenance	41.38
Total A.D. Moyer Lumber Inc.:							41.38
<b>Amazon Capital Services, Inc.</b>							
1721	Amazon Capital Services, Inc.	05/23/2024	06/22/2024	1FTM-4YC6-L	Pool Supplies	96-452-220 Operating Supplies	58.52
1721	Amazon Capital Services, Inc.	05/21/2024	06/20/2024	1HL9-FYRM-6	Whistles	96-452-220 Operating Supplies	21.99

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
1721	Amazon Capital Services, Inc.	05/21/2024	06/20/2024	1P7G-4X4F-C	Speaker	96-452-220 Operating Supplies	179.90
1721	Amazon Capital Services, Inc.	05/29/2024	06/28/2024	1WYX-1V4J-H	Plasticware	96-452-220 Operating Supplies	14.99
Total Amazon Capital Services, Inc.:							275.40
<b>Aqua Pennsylvania, Inc</b>							
1017	Aqua Pennsylvania, Inc	05/16/2024	06/15/2024	MAY24HP	Hickory Park	96-409-360 Utilities	170.32
1017	Aqua Pennsylvania, Inc	05/16/2024	06/15/2024	TWPPARKMAY	Community Park	96-409-360 Utilities	61.75
Total Aqua Pennsylvania, Inc:							232.07
<b>Bank of America</b>							
1031	Bank of America	05/13/2024	06/12/2024	MAY24	Bj's Membership	96-452-220 Operating Supplies	55.00
Total Bank of America:							55.00
<b>BMO Financial Group</b>							
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Mobile (Park & Rec)	96-452-320 Communication	8.40
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Hickory Park Pavilions	96-409-372 Other Maintenance	185.22
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Pavilion Roof Panels	96-409-372 Other Maintenance	1,732.50
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Pavilion Repairs	96-409-372 Other Maintenance	88.99
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Thank You Cards	96-452-249 Special Event Supplies	79.98
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Pool Keys	96-409-371 Land Maintenance	92.38
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Trash Can, Storage Container	96-409-371 Land Maintenance	86.39
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Lifeguards Background Checks	96-452-300 Other Services & Charges	22.00
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Lifeguard Background Checks	96-452-300 Other Services & Charges	22.00
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Concessions HP	96-452-220 Operating Supplies	151.91
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Concessions HP	96-452-220 Operating Supplies	309.35
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Concessions HP	96-452-220 Operating Supplies	291.31
Total BMO Financial Group:							3,070.43
<b>Brian Ellis</b>							
2346	Brian Ellis	05/16/2024	06/15/2024	2024	Reimbursement for Lifeguard Cle	96-452-300 Other Services & Charges	13.00
2346	Brian Ellis	05/13/2024	06/12/2024	MAY24	Reimbursement for Lifeguard Cert	96-452-220 Operating Supplies	250.00
Total Brian Ellis:							263.00
<b>Bridget Mordi</b>							
2350	Bridget Mordi	05/29/2024	06/28/2024	JUNE24	Refund of Summer Camp Fees	96-367-210 Summer Camp Fees	105.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Bridget Mordi:							105.00
<b>CIV Enterprises</b>							
1079	CIV Enterprises	05/28/2024	06/27/2024	12975	Uniforms for New Employee	96-452-238 Clothing and Uniforms	267.02
Total CIV Enterprises:							267.02
<b>Denney Electric Supply of Boyertown</b>							
1114	Denney Electric Supply of Boyerto	05/28/2024	06/27/2024	102243376	pump house breaker	96-409-372 Other Maintenance	61.95
Total Denney Electric Supply of Boyertown:							61.95
<b>Fronheiser Pools</b>							
1169	Fronheiser Pools	05/15/2024	06/14/2024	742678-1	Pool Skimmers	96-409-372 Other Maintenance	112.78
Total Fronheiser Pools:							112.78
<b>Green Leaf Landscaping LLC</b>							
1198	Green Leaf Landscaping LLC	05/28/2024	06/27/2024	4705	April and May Mowings (7)	96-409-450 Contracted Services	4,125.00
Total Green Leaf Landscaping LLC:							4,125.00
<b>If It's Water, Inc.</b>							
1229	If It's Water, Inc.	05/08/2024	06/07/2024	68736	Muriatic Acid	96-452-222 Chemicals	254.00
1229	If It's Water, Inc.	05/14/2024	06/13/2024	68849	Pool Chemicals	96-452-222 Chemicals	744.00
Total If It's Water, Inc.:							998.00
<b>Kenneth Martin</b>							
2046	Kenneth Martin	05/08/2024	06/07/2024	MAY24	Reimbursement for Fishing Derby	96-452-249 Special Event Supplies	73.68
2046	Kenneth Martin	05/08/2024	06/07/2024	MAY24-1	Refund Assessment Change	96-301-600 Real Estate Tax - Interim	.37
Total Kenneth Martin:							74.05
<b>Kyle Kratz</b>							
2245	Kyle Kratz	05/08/2024	06/07/2024	MAY24	Reimbursement for History Check	96-452-300 Other Services & Charges	50.00
2245	Kyle Kratz	05/13/2024	06/12/2024	MAY24-1	Pre-Employment Screening Reim	96-452-300 Other Services & Charges	38.25
Total Kyle Kratz:							88.25

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>Lorraine Sargent</b>							
2348	Lorraine Sargent	05/16/2024	06/15/2024	2024	Reimbursement for Lifeguard Clas	96-452-300 Other Services & Charges	60.25
Total Lorraine Sargent:							60.25
<b>Met-Ed</b>							
1304	Met-Ed	05/14/2024	06/13/2024	95258353868	Hickory Park	96-409-360 Utilities	394.30
1304	Met-Ed	05/13/2024	06/12/2024	9528346499	Community Park	96-409-360 Utilities	37.83
Total Met-Ed:							432.13
<b>Pizzico Signs</b>							
2007	Pizzico Signs	05/28/2024	06/27/2024	136745	Park Signs	96-409-371 Land Maintenance	1,328.00
Total Pizzico Signs:							1,328.00
<b>Pottstown Hospital</b>							
1572	Pottstown Hospital	05/13/2024	06/12/2024	26647	Drug Screen	96-452-300 Other Services & Charges	150.00
Total Pottstown Hospital:							150.00
<b>Shawn Kratz</b>							
2342	Shawn Kratz	05/13/2024	06/12/2024	MAY24-2	Reimbursement for employee veri	96-452-300 Other Services & Charges	13.00
Total Shawn Kratz:							13.00
<b>Tracey Heber</b>							
2349	Tracey Heber	05/28/2024	06/27/2024	JUNE24	Reimbursement for Fishing Derby	96-452-249 Special Event Supplies	25.00
Total Tracey Heber:							25.00
<b>Walters Services Inc.</b>							
2139	Walters Services Inc.	05/21/2024	06/20/2024	461733	5/16-6/16 Service Hickory Park	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	05/21/2024	06/20/2024	461734	5/16-6/16 Service Swamp Creek	96-409-450 Contracted Services	131.30
2139	Walters Services Inc.	05/21/2024	06/20/2024	461735	5/20-6/16 Service Community Par	96-409-450 Contracted Services	131.30
Total Walters Services Inc.:							393.90
<b>Whitetail Disposal Inc</b>							
1552	Whitetail Disposal Inc	05/08/2024	06/07/2024	1168681	May Trash Service	96-409-450 Contracted Services	100.00
1552	Whitetail Disposal Inc	05/08/2024	06/07/2024	1171421	May Trash Service-Comm Park	96-409-450 Contracted Services	196.35

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Whitetail Disposal Inc:							296.35
<b>Windstream Conestoga, Inc</b>							
1559	Windstream Conestoga, Inc	05/08/2024	06/07/2024	MAY24	Hickory Park Pool	96-409-360 Utilities	55.56
Total Windstream Conestoga, Inc:							55.56
Total RECREATION FUND:							12,523.52
Grand Totals:							748,514.64

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
<b>1222</b>							
<b>Home Depot</b>							
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Locks & Keys	01-430-260 Minor Equipment	45.85
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Flowers Twp Building	01-409-370 Repairs and Maintenance	171.92
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Flowers for Twp Building	01-409-370 Repairs and Maintenance	393.68
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Meeting Room Shades	01-430-260 Minor Equipment	129.40
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Window AC	01-430-220 Operating Supplies	279.00
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Cleaner	08-429-220 Operating Supplies	8.98
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Nuts and Bolts	08-409-374 Machinery/Equip. Maintena	13.62
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Filter, Organizer	08-429-220 Operating Supplies	113.47
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Stakes	30-409-720 Capital - Other Improvement	234.90
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Hickory Park Pavilions	96-409-372 Other Maintenance	185.22
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Pavilion Roof Panels	96-409-372 Other Maintenance	1,732.50
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Pavilion Repairs	96-409-372 Other Maintenance	88.99
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Pool Keys	96-409-371 Land Maintenance	92.38
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Trash Can, Storage Container	96-409-371 Land Maintenance	86.39
Total Home Depot:							3,576.30
<b>1415</b>							
<b>PSATS</b>							
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Class-Beyond the Code	01-401-460 Continuing Education	50.00
Total PSATS:							50.00
<b>1559</b>							
<b>Windstream Conestoga, Inc</b>							
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Phone-NH Sq. Rd.	08-406-320 Communication	262.92
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Phone-Plant	08-406-320 Communication	278.23
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Phone-Samantha Way	08-406-320 Communication	185.22
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	New Han Sq Rd	08-406-320 Communication	262.53
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Treatment Plant	08-406-320 Communication	275.71
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Sam Way Pump Station	08-406-320 Communication	184.64
Total Windstream Conestoga, Inc:							1,449.25
<b>1594</b>							
<b>Pa Rural Water</b>							
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Training-Flooding	08-429-460 Continuing Education	175.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total Pa Rural Water:							175.00
<b>1845</b>							
<b>DCED (BMO Card)</b>							
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	1st Quarter UCC Fees	01-413-530 UCC Permit Fees	135.00
Total DCED (BMO Card):							135.00
<b>1849</b>							
<b>ADOBE (BMO Card)</b>							
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Monthly Fee	01-407-318 Software License Fees	167.93
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Monthly Fee	01-407-318 Software License Fees	167.93
Total ADOBE (BMO Card):							335.86
<b>1851</b>							
<b>Vistaprints (BMO Card)</b>							
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Business Cards	01-413-220 Operating Supplies	81.60
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Business Cards (Police)	01-410-210 Office Supplies	96.43
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Business Cards (PD)	01-410-210 Office Supplies	124.32
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Thank You Cards	96-452-249 Special Event Supplies	79.98
Total Vistaprints (BMO Card):							382.33
<b>1856</b>							
<b>WAWA (BMO)</b>							
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Coffee	01-409-220 Operating Supplies	21.98
Total WAWA (BMO):							21.98
<b>1861</b>							
<b>Walmart</b>							
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Vinegar, Wasp Spray	08-429-220 Operating Supplies	39.39
Total Walmart:							39.39
<b>1869</b>							
<b>EZ Pass (BMO)</b>							
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Tolls	01-410-300 Other Services and Charges	20.00

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total EZ Pass (BMO):							20.00
<b>1899</b>							
<b>Zoom Video Communications</b>							
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Monthly Fee	01-401-420 Subscriptions & Membershi	14.99
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Monthly Fee	01-401-420 Subscriptions & Membershi	14.99
Total Zoom Video Communications:							29.98
<b>1952</b>							
<b>Wendy's Flowers</b>							
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Flowers	01-406-300 Other Services and Charges	97.52
Total Wendy's Flowers:							97.52
<b>1978</b>							
<b>Pottstown Mercury</b>							
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Online Newspaper	01-401-420 Subscriptions & Membershi	26.00
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Online Newspaper	01-401-420 Subscriptions & Membershi	26.00
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Online Newspaper	01-401-420 Subscriptions & Membershi	26.00
Total Pottstown Mercury:							78.00
<b>2002</b>							
<b>T-Mobile</b>							
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Mobile (Exec)	01-401-320 Communication	36.51
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Mobile (Finance)	01-402-320 Communication	36.51
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Mobile (PW)	01-430-320 Communication	8.40
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Mobile (Sewer)	08-406-320 Communication	36.51
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Mobile (Park & Rec)	96-452-320 Communication	8.40
Total T-Mobile:							126.33
<b>2041</b>							
<b>BJ's</b>							
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Concessions HP	96-452-220 Operating Supplies	151.91
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Concessions HP	96-452-220 Operating Supplies	309.35
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Concessions HP	96-452-220 Operating Supplies	291.31

Vendor Number	Vendor Name	Invoice Date	Payment Due Date	Invoice Number	Description	GL Account and Title	Net Invoice Amount
Total BJ's:							752.57
<b>2044</b>							
<b>HP</b>							
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	Laptop Salvo	01-410-220 Operating Supplies	952.00
Total HP:							952.00
<b>2060</b>							
<b>USPS</b>							
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	Postage	01-406-210 Office Supplies	19.72
Total USPS:							19.72
<b>2105</b>							
<b>Hershey Lodge</b>							
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	PSATS	01-401-460 Continuing Education	623.63
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	PSATS Conference	01-400-460 Continuing Education	601.37
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	PSATS Conference	01-400-460 Continuing Education	689.31
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	PSATS Conference	01-413-460 Continuing Education	689.31
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	GFOA Conference	01-402-460 Continuing Education	28.59
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	GFOA Conference	01-402-460 Continuing Education	399.60
1834	BMO Financial Group	05/29/2024	06/28/2024	2405	GFOA Conference	01-402-460 Continuing Education	26.47
Total Hershey Lodge:							3,058.28
<b>2294</b>							
<b>Peppe's Pizza &amp; Grill</b>							
1834	BMO Financial Group	05/28/2024	06/27/2024	2404	CU Meeting	01-406-300 Other Services and Charges	20.90
Total Peppe's Pizza & Grill:							20.90
Grand Totals:							11,320.41