

**BILLS LIST SUMMARY
FOR THE MAY 6, 2024 COUNCIL MEETING
ALL DISBURSEMENTS BETWEEN APRIL 2 AND MAY 6, 2024**

FUND	PREPAID (PREVIOUSLY PAID)	TO BE PAID	TOTAL BY FUND
GENERAL FUND	411.12	114,342.32	114,753.44
WATER FUND	2,062.02	11,387.41	13,449.43
SEWER FUND	2,745.38	12,034.82	14,780.20
DCNR GRANT		204,821.90	204,821.90
AMERICAN RESCUE PLAN ACT		925.02	925.02
STATE HIGHWAY AID FUND	2,213.76		2,213.76
INTERFUND TRANSFERS:			
WATER TRANSFER, WATER FUND TO GENERAL FUND, FEBRUARY AND MARCH INVOICE CLOUD CHARGES, 2 MONTHS	230.05		
SEWER TRANSFER, SEWER FUND TO GENERAL FUND, FEBRUARY AND MARCH INVOICE CLOUD CHARGES, 2 MONTHS	230.05		
WATER FUND, MARCH PAYROLL TRANSFER TO GENERAL FUND	6,746.97		
SEWER FUND, MARCH PAYROLL TRANSFER TO GENERAL FUND	7,519.37		
DIRECT WITHDRAWALS:			
INVOICE CLOUD SERVICE FEE, MARCH ACTIVITY	245.80		
FULTON BANK, ACCOUNT SERVICE FEES, MARCH ACTIVITY	623.11		
APRIL 30 GROSS PAYROLL AND EMPLOYER TAX LIABILITIES	28,534.75		
APRIL PAYROLL PROCESSING FEE	107.03		

①

Date: 05/03/2024
Time: 1:09:48PM

Abstract of Vouchers for Approval

User: CAREN
Page: 1

ATGLEN BOROUGH

Bills List #2

FUND NO.	DESCRIPTION	INVOICE NO	VOUCHER #	DATE	PAY BY DATE	AMOUNT	EFT	DP
CASH CODE	VENDOR #	VENDOR NAME / ADDRESS	INVOICE DESCRIPTION					
01	GENERAL FUND							
01010	0000000042	DUTCH-WAY HARDWARE 107 PINE CREEK DRIVE GAP, PA 17527	70122 WASHER, GASKET, FAUCET REPAIR, BORO HALL	00015900	05/03/2024	05/03/2024	6.64	
01010	0000000138	PA MUNICIPAL RETIREMENT SYSTEM P. O. Box 1165 Harrisburg, PA 171081165	APRIL PAY, EMPLOYER CONTRIBTN, CB PLAN	00015901	05/03/2024	05/03/2024	1,055.70	
01010	0000000138	PA MUNICIPAL RETIREMENT SYSTEM P. O. Box 1165 Harrisburg, PA 171081165	APRIL PAY, MEMBER CONTRIBTN, CB PLAN	00015902	05/03/2024	05/03/2024	671.88	
01010	0000000138	PA MUNICIPAL RETIREMENT SYSTEM P. O. Box 1165 Harrisburg, PA 171081165	APRIL PAY, MEMBER CONTRIBTN, DB PLAN	00015903	05/03/2024	05/03/2024	261.75	
01010	0000000191	PETTY CASH 120 W MAIN ST ATGLEN, PA 19310	REPLENISH PETTY CASH	00015899	05/03/2024	05/03/2024	44.32	
						Total Fund:	2,040.29	
06	WATER FUND							
06060	0000000086	THE COPE COMPANY SALT 549 W. ROSEVILLE ROAD LANCASTER, PA 17601	10441 2.365 TONS SOLAR SALT, WELL 4	00015904	05/03/2024	05/03/2024	495.83	
						Total Fund:	495.83	
08	SEWER FUND							
08080	0000000250	FRANK SEARS SANITATION LLC 5249 DENLINGER ROAD GAP, PA 17527-9705	SLUDGE HAULING, APRIL, 4 LOADS	00015905	05/03/2024	05/03/2024	1,660.00	
						Total Fund:	1,660.00	
						Total:	4,196.12	

2

Date: 05/03/2024
Time: 1:09:48PM

Abstract of Vouchers for Approval

User: CAREN
Page: 2

ATGLEN BOROUGH

FUND NO.	DESCRIPTION	INVOICE NO	VOUCHER #	DATE	PAY BY DATE	AMOUNT EFT DP
CASH CODE	VENDOR #	VENDOR NAME / ADDRESS	INVOICE DESCRIPTION			

Fund Summary

	Total
01 (GENERAL FUND)	2,040.29
06 (WATER FUND)	495.83
08 (SEWER FUND)	1,660.00
Total	4,196.12

3

Date: 05/01/2024
Time: 3:07:07PM

Abstract of Vouchers for Approval

User: CAREN
Page: 1

ATGLEN BOROUGH

Bills List #1

FUND NO.	DESCRIPTION	INVOICE NO	VOUCHER #	DATE	PAY BY DATE	AMOUNT	EFT	DP
CASH CODE	VENDOR #	VENDOR NAME / ADDRESS	INVOICE DESCRIPTION					
01	GENERAL FUND							
01010	0000000038	CHRISTIANA FIRE COMPANY PO BOX 46 CHRISTIANA, PA 17509	2024 FIRE COMPANY CONTRIBUTION	00015809	05/01/2024	05/01/2024	16,500.00	
01010	0000000042	DUTCH-WAY HARDWARE 107 PINE CREEK DRIVE GAP, PA 17527	69866 LIGHT BULB, FLAGPOLE @ GATEWAY PARK	00015794	05/01/2024	05/01/2024	34.18	
01010	0000000042	DUTCH-WAY HARDWARE 107 PINE CREEK DRIVE GAP, PA 17527	69838 1991 DUMP TRUCK-FUEL STABILIZER, ETC	00015795	05/01/2024	05/01/2024	42.97	
01010	0000000042	DUTCH-WAY HARDWARE 107 PINE CREEK DRIVE GAP, PA 17527	69914 SHOP SUPPLIES - COUPLING AND NOZZLE TWIST	00015819	05/01/2024	05/01/2024	13.12	
01010	0000000042	DUTCH-WAY HARDWARE 107 PINE CREEK DRIVE GAP, PA 17527	70032 BEDDING FORK, HARDWARE	00015870	04/29/2024	04/29/2024	37.39	
01010	0000000042	DUTCH-WAY HARDWARE 107 PINE CREEK DRIVE GAP, PA 17527	70017 MULCH, 2 CU YD	00015871	04/29/2024	04/29/2024	62.98	
01010	0000000042	DUTCH-WAY HARDWARE 107 PINE CREEK DRIVE GAP, PA 17527	69985 WWTP BATTERIES, GREASE	00015872	04/29/2024	04/29/2024	6.29	
01010	0000000042	DUTCH-WAY HARDWARE 107 PINE CREEK DRIVE GAP, PA 17527	69950 POTTING SOIL, WEED CONTROL	00015873	04/29/2024	04/29/2024	92.99	
01010	0000000042	DUTCH-WAY HARDWARE 107 PINE CREEK DRIVE GAP, PA 17527	70090 BORO HALL PARK HOSE BIB, NIPPLES	00015894	04/29/2024	04/29/2024	17.08	
01010	0000000042	DUTCH-WAY HARDWARE 107 PINE CREEK DRIVE GAP, PA 17527	70098 BORO HALL PARK HOSE BIB, CPVC	00015895	04/29/2024	04/29/2024	13.99	
01010	0000000042	DUTCH-WAY HARDWARE 107 PINE CREEK DRIVE GAP, PA 17527	70099 BORO HALL PARK HOSE BIB, PLUMBING	00015896	04/29/2024	04/29/2024	25.99	
01010	0000000042	DUTCH-WAY HARDWARE 107 PINE CREEK DRIVE GAP, PA 17527	70075 BORO HALL PARK HOSE BIB, PLUMBING	00015897	04/29/2024	04/29/2024	137.59	

4

Date: 05/01/2024
Time: 3:07:07PM

Abstract of Vouchers for Approval

User: CAREN
Page: 2

ATGLEN BOROUGH

FUND NO.	DESCRIPTION	INVOICE NO	VOUCHER #	DATE	PAY BY DATE	AMOUNT	EFT	DP
CASH CODE	VENDOR #	VENDOR NAME / ADDRESS	INVOICE DESCRIPTION					
01010	0000000042	DUTCH-WAY HARDWARE 107 PINE CREEK DRIVE GAP, PA 17527	70069 BORO HALL PARK HOSE BIB, PLUMBING	00015898	04/29/2024	04/29/2024	66.91	
01010	0000000090	HANOVER ENGINEERING ASSOCIATES INC 1438 W MAIN STREET, SUITE E EPHRATA, PA 17522	190723 ENGINEERING SERVICES, MARCH, APPLEWOOD SITE	00015847	04/29/2024	04/29/2024	1,478.25	
01010	0000000090	HANOVER ENGINEERING ASSOCIATES INC 1438 W MAIN STREET, SUITE E EPHRATA, PA 17522	190724 ENGINEERING SERV, MARCH, APPLEWOOD LOTS GRADING	00015848	04/29/2024	04/29/2024	657.25	
01010	0000000090	HANOVER ENGINEERING ASSOCIATES INC 1438 W MAIN STREET, SUITE E EPHRATA, PA 17522	190725 ENGINEERING SERV, MARCH, TEE ALLEY SWM CRP	00015849	04/29/2024	04/29/2024	3,434.45	
01010	0000000090	HANOVER ENGINEERING ASSOCIATES INC 1438 W MAIN STREET, SUITE E EPHRATA, PA 17522	190726 ENGINEERING SERV, MARCH, ARLE GRANT, CROSSWALKS	00015850	04/29/2024	04/29/2024	1,029.00	
01010	0000000112	PPL ELECTRIC UTILITIES PO BOX 419054 ST LOUIS, MO 63141-9054	81041066-3 4 STREETScape STYLE STREET LIGHTS, ZION HILL ROAD	00015815	05/01/2024	05/01/2024	4,904.00	
01010	0000000135	TANKS LAWN CARE 701 CHARLES STREET COATESVILLE, PA 19320	GRASS CUTTING, DUE JUNE 1	00015803	05/01/2024	05/01/2024	790.83	
01010	0000000142	RHOADS ENERGY 205 HAZEL STREET LANCASTER, PA 17603-5629	XX5851 FUEL, SKID LOADER AND PW HEAT, 71.5 GALLONS	00015854	04/29/2024	04/29/2024	217.50	
01010	0000000147	21ST CENTURY MEDIA - PHILLY CLUSTER PO BOX 8003 WILLOUGHBY, OH 44096-8003	2591894 PUBLIC NOTICE, APRIL 24 BORO HALL PARK MEETING	00015816	05/01/2024	05/01/2024	89.21	
01010	0000000173	GUARDIAN PO BOX 824404 PHILADELPHIA, PA 19182-4404	JUNE 1 PREMIUM, DENTAL & DISABILITY	00015812	05/01/2024	05/01/2024	835.95	
01010	0000000184	LAMB MCERLANE PC PO BOX 565, 24 E MARKET STREET WEST CHESTER, PA 19381	244467 LEGAL SERVICES, BORO HALL PARK, MARCH	00015813	05/01/2024	05/01/2024	1,096.75	
01010	0000000184	LAMB MCERLANE PC PO BOX 565, 24 E MARKET STREET WEST CHESTER, PA 19381	24465 LEGAL SERVICES, GENERAL SERVICES, MARCH	00015814	05/01/2024	05/01/2024	759.50	

5

Date: 05/01/2024
Time: 3:07:07PM

Abstract of Vouchers for Approval

User: CAREN

Page: 3

ATGLEN BOROUGH

FUND NO.	DESCRIPTION	INVOICE NO	VOUCHER #	DATE	PAY BY DATE	AMOUNT	EFT	DP
CASH CODE	VENDOR #	VENDOR NAME / ADDRESS	INVOICE DESCRIPTION					
01010	0000000190	ED HEATON PHOTOGRAPHY 612 THIRD AVENUE ATGLEN, PA 19310	VET/MILITARY BANNERS, ROUND 2 - PHOTGRAPHY	00015804	05/01/2024	05/01/2024	500.00	
01010	0000000207	SUMMERS & ZIMS, INC. PO BOX 220, 403 VALLEY AVENUE ATGLEN, PA 19310	BORO HALL PARK, WATER FOUNTAIN, INSTALL CURB STOPS	438807	05/01/2024	05/01/2024	835.00	
01010	0000000208	H.A. THOMSON 961 POTTSTOWN PIKE CHESTER SPRINGS, PA 194259908	PUBLIC EMPLOYEE BOND	37284	05/01/2024	05/01/2024	530.00	
01010	0000000214	INDEPENDENCE BLUE CROSS LOCKBOX 3092 PO BOX 8500 PHILADELPHIA, PA 19178-3092	JUNE 1 PREMIUM, HEALTH CARE	00015811	05/01/2024	05/01/2024	4,886.53	
01010	0000000218	NAPA AUTO PARTS PO BOX 414988 BOSTON, MA 02241-4988	1991 DUMP TRUCK, SOLENOID	XX487049	05/01/2024	05/01/2024	32.67	
01010	0000000218	NAPA AUTO PARTS PO BOX 414988 BOSTON, MA 02241-4988	F800 TRUCK MODULE	XX96615	04/29/2024	04/29/2024	114.99	
01010	0000000218	NAPA AUTO PARTS PO BOX 414988 BOSTON, MA 02241-4988	F800 TRUCK SPARK PLUGS, DISTRIBUTOR CAP & ROTOR	XX96009	04/29/2024	04/29/2024	96.96	
01010	0000000225	ATGLEN CAPITAL RESERVE P.O. BOX 250 ATGLEN, PA 19310	GF TRANSFER, MAY	00015801	05/01/2024	05/01/2024	1,000.00	
01010	0000000241	ADVANCE AUTO PARTS PO BOX 742063 ATLANTA, GA 30374-2063	CREDIT, BATTERY, GEN SET	XX78473	04/29/2024	04/29/2024	-44.00	
01010	0000000241	ADVANCE AUTO PARTS PO BOX 742063 ATLANTA, GA 30374-2063	IGNITION COIL, F 800 DUMP TRUCK	XX779049	04/29/2024	04/29/2024	20.49	
01010	0000000241	ADVANCE AUTO PARTS PO BOX 742063 ATLANTA, GA 30374-2063	VOLTAGE REGULATOR, SMART STRAW, F800 DUMP TRUCK	XX79239	04/29/2024	04/29/2024	97.95	
01010	0000000241	ADVANCE AUTO PARTS PO BOX 742063 ATLANTA, GA 30374-2063	VOLTAGE REGULATOR RETURN AND RE-BUY, MISC	XX79322	04/29/2024	04/29/2024	29.56	

6

Date: 05/01/2024
Time: 3:07:07PM

Abstract of Vouchers for Approval

User: CAREN

Page: 4

ATGLEN BOROUGH

FUND NO.	DESCRIPTION	INVOICE NO	VOUCHER #	DATE	PAY BY DATE	AMOUNT	EFT	DP
CASH CODE	VENDOR #	VENDOR NAME / ADDRESS	INVOICE DESCRIPTION					
01010	0000000270	GAP POWER 5399 LINCOLN HIGHWAY GAP, PA 17527	1924125 DRILL RENTAL TO INSTALL HOSE BIB, BORO HALL PARK	00015893	04/29/2024	04/29/2024	108.90	
01010	0000000306	CRISTI HAHN	REIMBURSE MILEAGE, APRIL 4 RECYCLING MEETING	00015810	05/01/2024	05/01/2024	11.66	
01010	0000000306	CRISTI HAHN	MILEAGE TO HARRIS SOFTWARE WORKSHOP, 4/24	00015834	04/29/2024	04/29/2024	67.00	
01010	0000000316	COMCAST PO BOX 70219 PHILADELPHIA, PA 19176-0219	BORO HALL INTERNET & FAX, DUE EARLY JUNE	00015805	05/01/2024	05/01/2024	231.00	
01010	0000000317	SEMPERON 937 PAOLI PIKE, #1008 WEST GOSHEN, PA 19380	BORO HALL PHONES - MAY	00015800	05/01/2024	05/01/2024	122.51	
01010	0000000325	SALT DESIGN STUDIO 161 LEVERINGTON AVE., SUITE 1005 PHILADELPHIA, PA 19127	BORO HALL PARK, SERVICES ENDING DATE 4/15/2024	00015878	05/01/2024	05/01/2024	699.98	
01010	0000000338	ATGLEN PUBLIC LIBRARY PO BOX 190 121 MAIN STREET ATGLEN, PA 19310	2024 LIBRARY CONTRIBUTION	00015808	05/01/2024	05/01/2024	10,000.00	
01010	0000000357	PARKESBURG BOROUGH 315 WEST FIRST AVENUE, BLDG #2 PARKESBURG, PA 19365	POLICE SERVICES, JUNE	00015802	05/01/2024	05/01/2024	14,489.40	
01010	0000000364	PECO ENERGY P.O. BOX 37629 PHILADELPHIA, PA 19101	BORO HALL GAS HEAT, DUE MAY	5733257000 00015797	05/01/2024	05/01/2024	42.00	
01010	0000000378	BERKHEIMER TAX ADMINISTRATOR 1883 JURY ROAD PEN ARGYL, PA 180729652	PER CAPITA BILLS & POSTAGE, 562 PIECES	24030008 00015798	05/01/2024	05/01/2024	577.69	
01010	0000000379	US SUPPLY COMPANY PO BOX 367 WEST CONSHOHOCKEN, PA 19428	BORO HALL PARK, WATER FOUNTAIN, CURB STOPS	XX7174.001 00015880	05/01/2024	05/01/2024	325.66	
01010	0000000386	ELAN FINANCIAL SERVICES PO BOX 790408 ST LOUIS, MO 63179-0408	CC - POSTAGE AND ENVELOPE TO RETURN VET PHOTOS	00015806	05/01/2024	05/01/2024	7.24	

Date: 05/01/2024
Time: 3:07:07PM

Abstract of Vouchers for Approval

User: CAREN

Page: 5

ATGLEN BOROUGH

FUND NO.	DESCRIPTION	INVOICE NO	VOUCHER #	DATE	PAY BY DATE	AMOUNT	EFT	DP
CASH CODE	VENDOR #	VENDOR NAME / ADDRESS	INVOICE DESCRIPTION					
01010	0000000386	ELAN FINANCIAL SERVICES PO BOX 790408 ST LOUIS, MO 63179-0408	UCC FEE, 1ST QTR 2024	00015817	05/01/2024	05/01/2024	18.00	
01010	0000000386	ELAN FINANCIAL SERVICES PO BOX 790408 ST LOUIS, MO 63179-0408	CC-STAPLES, INK CARTRIDGE, TOWELS, DISH LIQUID	00015818	05/01/2024	05/01/2024	135.57	
01010	0000000386	ELAN FINANCIAL SERVICES PO BOX 790408 ST LOUIS, MO 63179-0408	GIFT CARD, UNIV OF ALABAMA FOR E WARE, JCP	00015829	04/29/2024	04/29/2024	105.99	
01010	0000000386	ELAN FINANCIAL SERVICES PO BOX 790408 ST LOUIS, MO 63179-0408	BATTERY BACKUP, BORO MGR'S OFFICE	00015830	04/29/2024	04/29/2024	109.95	
01010	0000000386	ELAN FINANCIAL SERVICES PO BOX 790408 ST LOUIS, MO 63179-0408	STAPLES-BLACK TONER, MGR'S PRINTER	00015831	04/29/2024	04/29/2024	151.89	
01010	0000000386	ELAN FINANCIAL SERVICES PO BOX 790408 ST LOUIS, MO 63179-0408	WWTP BATTERY, BORO HALL EMERGENCY LIGHTS	00015832	04/29/2024	04/29/2024	29.99	
01010	0000000386	ELAN FINANCIAL SERVICES PO BOX 790408 ST LOUIS, MO 63179-0408	QTY 1300 US FLAGS, P & R EVENT, MEMORIAL DAY	00015833	04/29/2024	04/29/2024	997.68	
01010	0000000386	ELAN FINANCIAL SERVICES PO BOX 790408 ST LOUIS, MO 63179-0408	CREDIT, RETURN TOOL CARTS	00015879	05/01/2024	05/01/2024	-199.98	
01010	0000000394	ARRO CONSULTING INC 108 W AIRPORT ROAD LITITZ, PA 17543	CODE SERVICES, APRIL 11 INVOICE	00015821	05/01/2024	05/01/2024	2,222.75	
01010	0000000406	THINK GREEN LLC PO BOX 528 GLENSIDE, PA 19038	CO 1 CHANGE ORDER 1 - TREE AND SHRUB REMOVAL	00015822	05/01/2024	05/01/2024	600.00	
01010	0000000406	THINK GREEN LLC PO BOX 528 GLENSIDE, PA 19038	CO 2 CHANGE ORDER 2 - HOUSE FOOTINGS, MISC DEBRIS, WEST	00015823	05/01/2024	05/01/2024	4,632.00	
01010	0000000406	THINK GREEN LLC PO BOX 528 GLENSIDE, PA 19038	CO - 3 CHANGE ORDER 3 - H2O LINE, EXCAVATE, BACKFILL	00015824	05/01/2024	05/01/2024	2,405.00	

Date: 05/01/2024
Time: 3:07:07PM

Abstract of Vouchers for Approval

User: CAREN

Page: 6

ATGLEN BOROUGH

FUND NO.	DESCRIPTION	INVOICE NO	VOUCHER #	DATE	PAY BY DATE	AMOUNT	EFT	DP
CASH CODE	VENDOR #	VENDOR NAME / ADDRESS	INVOICE DESCRIPTION					
01010	0000000406	THINK GREEN LLC PO BOX 528 GLENSIDE, PA 19038	CO 4 CHANGE ORDER 4 - ELEVATION DESIGN CHANGES	00015825	05/01/2024	05/01/2024	10,912.00	
01010	0000000406	THINK GREEN LLC PO BOX 528 GLENSIDE, PA 19038	CO 5 CHANGE ORDER 5 - HOUSE FOOTINGS, NORTHERN AREA	00015826	05/01/2024	05/01/2024	2,264.00	
01010	0000000406	THINK GREEN LLC PO BOX 528 GLENSIDE, PA 19038	CO - 6 CHANGE ORDER 6 - TANKS, DEBRIS, PARKING LOT	00015827	05/01/2024	05/01/2024	4,340.00	
01010	0000000412	KOMPAN INC 605 W HOWARD LANE STE 101 AUSTIN, TX 78753	9 BORO HALL PARK CO #9, UNEXPECTED SUBSURFACE	00015874	05/01/2024	05/01/2024	1,999.00	
01010	0000000557	BECKER ENGINEERING, LLC 1848 CHARTER LANE, SUITE 214 LANCASTER, PA 17601	26121 APPLEWOOD, RECORD DRAWINGS, ESCROW - MARCH SERV	00015856	04/29/2024	04/29/2024	204.50	
01010	0000000557	BECKER ENGINEERING, LLC 1848 CHARTER LANE, SUITE 214 LANCASTER, PA 17601	26124 MARCH ENGINEERING, TEE ALLEY CRP	00015858	04/29/2024	04/29/2024	1,386.00	
01010	0000000557	BECKER ENGINEERING, LLC 1848 CHARTER LANE, SUITE 214 LANCASTER, PA 17601	26122 MARCH ENGINEERING, BORO HALL PARK	00015860	04/29/2024	04/29/2024	96.00	
01010	0000000728	AJ BLOSENSKI, INC. PO BOX 535233 PITTSBURGH, PA 15253-5233	TRASH & RECYCLING CONTRACT, MAY	00015799	05/01/2024	05/01/2024	12,489.33	
01010	0000000737	AT & T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463	CELL PHONES & IPAD, DUE MAY	00015828	05/01/2024	05/01/2024	125.00	
01010	0000000751	MARY MARGARET STOLTZFUS 102 GERMANTOWN AVE. CHRISTIANA, PA 17509	MAY CLEANING, BORO HALL	00015796	05/01/2024	05/01/2024	150.00	
						Total Fund:	112,302.03	
06	WATER FUND							
06060	0000000086	THE COPE COMPANY SALT 549 W. ROSEVILLE ROAD LANCASTER, PA 17601	9974 SOLAR SALT, 2.595 TONS, WELL 4	00015883	05/01/2024	05/01/2024	531.98	

Date: 05/01/2024
Time: 3:07:07PM

Abstract of Vouchers for Approval

User: CAREN

Page: 7

ATGLEN BOROUGH

FUND NO.	DESCRIPTION	INVOICE NO	VOUCHER #	DATE	PAY BY DATE	AMOUNT	EFT	DP
CASH CODE	VENDOR #	VENDOR NAME / ADDRESS	INVOICE DESCRIPTION					
06060	0000000086	THE COPE COMPANY SALT 549 W. ROSEVILLE ROAD LANCASTER, PA 17601	9363 SOLAR SALT, 1.455 TONS, WELL 4	00015884	05/01/2024	05/01/2024	298.28	
06060	0000000101	PENNSYLVANIA AMERICAN WATER P.O. BOX 371412 PITTSBURGH, PA 152507412	SUPPLEMENTAL H2O SOURCE, DUE MAY, 0 GALLONS	00015886	05/01/2024	05/01/2024	1,458.68	
06060	0000000142	RHOADS ENERGY 205 HAZEL STREET LANCASTER, PA 17603-5629	XX5825 WELL 4 GENERATOR, 45.7 GALLONS	00015855	04/29/2024	04/29/2024	142.22	
06060	0000000167	SUBURBAN TESTING LABS INC PO BOX 6309 HERMITAGE, PA 16148-0923	4C04958 SAMPLE ID 4C04958	00015866	04/29/2024	04/29/2024	32.00	
06060	0000000167	SUBURBAN TESTING LABS INC PO BOX 6309 HERMITAGE, PA 16148-0923	4C04298 SAMPLE ID 4C04298, NITRATE	00015867	04/29/2024	04/29/2024	40.00	
06060	0000000167	SUBURBAN TESTING LABS INC PO BOX 6309 HERMITAGE, PA 16148-0923	4D01880 SAMPLE ID 4D01880	00015868	04/29/2024	04/29/2024	120.00	
06060	0000000167	SUBURBAN TESTING LABS INC PO BOX 6309 HERMITAGE, PA 16148-0923	4D03256 SAMPLE ID 4D03256	00015869	04/29/2024	04/29/2024	32.00	
06060	0000000218	NAPA AUTO PARTS PO BOX 414988 BOSTON, MA 02241-4988	XX96540 CHURCH RD WATER PLANT GENSET,OIL	00015839	04/29/2024	04/29/2024	203.92	
06060	0000000218	NAPA AUTO PARTS PO BOX 414988 BOSTON, MA 02241-4988	XX6537 WELL 4 GENSET,OIL	00015840	04/29/2024	04/29/2024	108.25	
06060	0000000225	ATGLEN CAPITAL RESERVE P.O. BOX 250 ATGLEN, PA 19310	1ST QTR 2024, \$10 H2O CAPITAL IMPROV FEE	00015882	05/01/2024	05/01/2024	5,050.00	
06060	0000000492	COMMONWEALTH OF PENNSYLVANIA, DEP ATTN: SDW ANNUAL FEE PO BOX 8467 HARRISBURG, PA 17105-8467	1351754 DEP CHAPTER 109 ANNUAL SAFE H2O PERMIT	00015890	05/01/2024	05/01/2024	2,000.00	
06060	0000000557	BECKER ENGINEERING, LLC 1848 CHARTER LANE, SUITE 214 LANCASTER, PA 17601	26125 APPLEWOOD, W & S, LOTS 30-32,37,39,46,49- MARCH	00015857	04/29/2024	04/29/2024	356.25	

10

Date: 05/01/2024
Time: 3:07:07PM

Abstract of Vouchers for Approval

User: CAREN

Page: 8

ATGLEN BOROUGH

FUND NO.	DESCRIPTION	INVOICE NO	VOUCHER #	DATE	PAY BY DATE	AMOUNT	EFT	DP
CASH CODE	VENDOR #	VENDOR NAME / ADDRESS	INVOICE DESCRIPTION					
06060	0000000783	THE METER GUY, LLC 5758 GLEN OAKS DRIVE NARVON, PA 17555	9183 REPAIR CHURCH RD H2O METER/FLOW CHART	00015885	05/01/2024	05/01/2024	518.00	
						Total Fund:	10,891.58	
08	SEWER FUND							
08080	0000000042	DUTCH-WAY HARDWARE 107 PINE CREEK DRIVE GAP, PA 17527	69985 WWTP BATTERIES, GREASE	00015872	04/29/2024	04/29/2024	14.39	
08080	0000000055	WEX BANK P.O. BOX 6293 CAROL STREAM, IL 60197-6293	9183 GAS CC, DUE MAY	00015891	04/29/2024	04/29/2024	260.69	
08080	0000000142	RHOADS ENERGY 205 HAZEL STREET LANCASTER, PA 17603-5629	XX6066 WEPS GENERATOR, FUEL, 23.7 GALLONS	00015851	04/29/2024	04/29/2024	72.10	
08080	0000000142	RHOADS ENERGY 205 HAZEL STREET LANCASTER, PA 17603-5629	9183 WWTP GENERATOR, FUEL, 66.5 GALLONS	00015852	04/29/2024	04/29/2024	199.25	
08080	0000000142	RHOADS ENERGY 205 HAZEL STREET LANCASTER, PA 17603-5629	XX5859 WWTP GENERATOR, FUEL, 54.4 GALLONS	00015853	04/29/2024	04/29/2024	165.48	
08080	0000000167	SUBURBAN TESTING LABS INC PO BOX 6309 HERMITAGE, PA 16148-0923	4C03936 SAMPLE ID 4C03936	00015861	04/29/2024	04/29/2024	293.00	
08080	0000000167	SUBURBAN TESTING LABS INC PO BOX 6309 HERMITAGE, PA 16148-0923	4C04959 SAMPLE ID 4C04959	00015862	04/29/2024	04/29/2024	293.00	
08080	0000000167	SUBURBAN TESTING LABS INC PO BOX 6309 HERMITAGE, PA 16148-0923	4D06113 SAMPLE ID 4D06113	00015863	04/29/2024	04/29/2024	32.00	
08080	0000000167	SUBURBAN TESTING LABS INC PO BOX 6309 HERMITAGE, PA 16148-0923	4D01879 SAMPLE ID 4D01879	00015864	04/29/2024	04/29/2024	293.00	
08080	0000000167	SUBURBAN TESTING LABS INC PO BOX 6309 HERMITAGE, PA 16148-0923	4D03257 SAMPLE ID 4D03257	00015865	04/29/2024	04/29/2024	293.00	

15

Date: 05/01/2024
Time: 3:07:07PM

Abstract of Vouchers for Approval

User: CAREN

Page: 9

ATGLEN BOROUGH

FUND NO.	DESCRIPTION	INVOICE NO	VOUCHER #	DATE	PAY BY DATE	AMOUNT	EFT	DP
CASH CODE	VENDOR #	VENDOR NAME / ADDRESS	INVOICE DESCRIPTION					
08080	0000000167	SUBURBAN TESTING LABS INC PO BOX 6309 HERMITAGE, PA 16148-0923	4D04411 SAMPLE ID 4D04411	00015892	04/29/2024	04/29/2024	293.00	
08080	0000000218	NAPA AUTO PARTS PO BOX 414988 BOSTON, MA 02241-4988	XX96605 PMPS GENERATOR, OIL & FILTERS	00015843	04/29/2024	04/29/2024	90.47	
08080	0000000218	NAPA AUTO PARTS PO BOX 414988 BOSTON, MA 02241-4988	XX96539 WWTP LARGE GENSET, OIL AND FILTERS	00015844	04/29/2024	04/29/2024	130.95	
08080	0000000218	NAPA AUTO PARTS PO BOX 414988 BOSTON, MA 02241-4988	XX96638 WWTP BLOWERS, AIR FILTERS	00015845	04/29/2024	04/29/2024	193.96	
08080	0000000218	NAPA AUTO PARTS PO BOX 414988 BOSTON, MA 02241-4988	XX96538 WWTP SMALL GEN SET, OIL AND FILTERS	00015846	04/29/2024	04/29/2024	188.44	
08080	0000000250	FRANK SEARS SANITATION LLC 5249 DENLINGER ROAD GAP, PA 17527-9705	SLUDGE HAULING, MARCH, 5 LOADS+WET WELL	00015888	05/01/2024	05/01/2024	2,275.00	
08080	0000000364	PECO ENERGY P.O. BOX 37629 PHILADELPHIA, PA 19101	PMPS, GAS, DUE MAY	00015887	05/01/2024	05/01/2024	37.00	
08080	0000000386	ELAN FINANCIAL SERVICES PO BOX 790408 ST LOUIS, MO 63179-0408	WWTP BATTERY, BORO HALL EMERGENCY LIGHTS	00015832	04/29/2024	04/29/2024	19.99	
08080	0000000411	TRI-STATE TECHNICAL SALES CORP PO BOX 4006 MALVERN, PA 19355	XX9118 INSTALL WWTP ACTUATORS	00015889	05/01/2024	05/01/2024	2,680.60	
08080	0000000557	BECKER ENGINEERING, LLC 1848 CHARTER LANE, SUITE 214 LANCASTER, PA 17601	26125 APPLEWOOD, W & S, LOTS 30-32,37,39,46,49- MARCH	00015857	04/29/2024	04/29/2024	356.25	
08080	0000000557	BECKER ENGINEERING, LLC 1848 CHARTER LANE, SUITE 214 LANCASTER, PA 17601	26123 MARCH ENGINEERING, CHAPTER 94	00015859	04/29/2024	04/29/2024	2,193.25	

Total Fund: 10,374.82

31 DCNR GRANTS-PLANNING & CONSTRUCTION

12

Date: 05/01/2024
 Time: 3:07:07PM

Abstract of Vouchers for Approval

User: CAREN
 Page: 10

ATGLEN BOROUGH

FUND NO.	DESCRIPTION	INVOICE NO	VOUCHER #	DATE	PAY BY DATE	AMOUNT	EFT	DP
CASH CODE	VENDOR #	VENDOR NAME / ADDRESS	INVOICE DESCRIPTION					
31031	0000000398	GENERAL RECREATION INC PO BOX 440 NEWTOWN SQUARE, PA 19073	23565B	00015876	05/01/2024	05/01/2024	5,432.50	
31031	0000000406	THINK GREEN LLC PO BOX 528 GLENSIDE, PA 19038	7	00015877	05/01/2024	05/01/2024	120,543.10	
31031	0000000412	KOMPAN INC 605 W HOWARD LANE STE 101 AUSTIN, TX 78753		00015875	05/01/2024	05/01/2024	78,846.30	
						Total Fund:	204,821.90	
32	AMERICAN RESCUE PLAN ACT							
32032	0000000325	SALT DESIGN STUDIO 161 LEVERINGTON AVE., SUITE 1005 PHILADELPHIA, PA 19127	2204-17	00015878	05/01/2024	05/01/2024	925.02	
						Total Fund:	925.02	
						Total:	339,315.35	

Fund Summary

	Total
01 (GENERAL FUND)	112,302.03
06 (WATER FUND)	10,891.58
08 (SEWER FUND)	10,374.82
31 (DCNR GRANTS-PLANNING & CONSTRUCTION)	204,821.90
32 (AMERICAN RESCUE PLAN ACT)	925.02
Total	339,315.35

13

Date: 04/11/2024
Time: 11:33:47AM

Abstract of Vouchers for Approval

User: CAREN

Page: 1

ATGLEN BOROUGH

Pre Pay

FUND NO.	DESCRIPTION	INVOICE NO	VOUCHER #	DATE	PAY BY DATE	AMOUNT	EFT	DP
CASH CODE	VENDOR #	VENDOR NAME / ADDRESS	INVOICE DESCRIPTION					
01	GENERAL FUND							
01010	0000000112	PPL ELECTRIC UTILITIES PO BOX 419054 ST LOUIS, MO 63141-9054	79830-95000 POWER, DUE MAY - TRAFFIC LIGHTS, RT 41 & 372	00015781	04/11/2024	04/11/2024	61.99	
01010	0000000112	PPL ELECTRIC UTILITIES PO BOX 419054 ST LOUIS, MO 63141-9054	63420-96008 POWER, DUE MAY - PW GARAGE	00015782	04/11/2024	04/11/2024	98.69	
01010	0000000112	PPL ELECTRIC UTILITIES PO BOX 419054 ST LOUIS, MO 63141-9054	75178-90002 POWER, DUE MAY - GATEWAY PARK	00015783	04/11/2024	04/11/2024	26.70	
01010	0000000112	PPL ELECTRIC UTILITIES PO BOX 419054 ST LOUIS, MO 63141-9054	19830-95004 POWER, DUE MAY - BORO HALL MAIN BLDG	00015784	04/11/2024	04/11/2024	108.78	
01010	0000000112	PPL ELECTRIC UTILITIES PO BOX 419054 ST LOUIS, MO 63141-9054	19630-95008 POWER, DUE MAY - BORO HALL DRIVE THRU ADDITION	00015785	04/11/2024	04/11/2024	60.32	
01010	0000000112	PPL ELECTRIC UTILITIES PO BOX 419054 ST LOUIS, MO 63141-9054	20231-09017 POWER, DUE MAY - BORO HALL 2ND FLOOR	00015786	04/11/2024	04/11/2024	25.64	
01010	0000000245	WEAVER MULCH 3186 STRASBURG ROAD COATESVILLE, PA 19320	606343 TOP SOIL, CHURCH ST PARK, 1 CU YD	00015793	04/11/2024	04/11/2024	29.00	
						Total Fund:	411.12	
06	WATER FUND							
06060	0000000112	PPL ELECTRIC UTILITIES PO BOX 419054 ST LOUIS, MO 63141-9054	92772-33001 POWER, DUE MAY - WELL 4	00015790	04/11/2024	04/11/2024	589.43	
06060	0000000112	PPL ELECTRIC UTILITIES PO BOX 419054 ST LOUIS, MO 63141-9054	25450-37583 POWER, DUE MAY - CHURCH RD WATER PLANT	00015791	04/11/2024	04/11/2024	1,472.59	
						Total Fund:	2,062.02	
08	SEWER FUND							
08080	0000000112	PPL ELECTRIC UTILITIES PO BOX 419054 ST LOUIS, MO 63141-9054	43030-96008 POWER, DUE MAY - WEPS	00015787	04/11/2024	04/11/2024	272.39	

14

Date: 04/11/2024
 Time: 11:33:47AM

Abstract of Vouchers for Approval

User: CAREN
 Page: 2

ATGLEN BOROUGH

FUND NO.	DESCRIPTION	INVOICE NO	VOUCHER #	DATE	PAY BY DATE	AMOUNT	EFT	DP
CASH CODE	VENDOR #	VENDOR NAME / ADDRESS	INVOICE DESCRIPTION					
08080	0000000112	PPL ELECTRIC UTILITIES PO BOX 419054 ST LOUIS, MO 63141-9054	86230-95007	00015788	04/11/2024	04/11/2024	52.85	
08080	0000000112	PPL ELECTRIC UTILITIES PO BOX 419054 ST LOUIS, MO 63141-9054	06450-38580	00015789	04/11/2024	04/11/2024	2,420.14	
						Total Fund:	2,745.38	
35	HIGHWAY AID							
36036	0000000112	PPL ELECTRIC UTILITIES PO BOX 419054 ST LOUIS, MO 63141-9054	96801-45009	00015792	04/11/2024	04/11/2024	2,213.76	
						Total Fund:	2,213.76	
						Total:	7,432.28	

Fund Summary

	Total
01 (GENERAL FUND)	411.12
06 (WATER FUND)	2,062.02
08 (SEWER FUND)	2,745.38
35 (HIGHWAY AID)	2,213.76
Total	7,432.28

15