

Smithfield Twp General Fund
Unpaid Bills Detail
As of June 12, 2024

BILL PACK - TOTAL: \$73,103.99

BILL PACK - GENERAL FUND - RATIFY: \$ 23,078.53

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Open Balance</u>
CENTRAL PA TEAMSTERS HEALTH & WELFARE FUN				
	Bill	05/22/2024	L08591	14,146.95
	Bill	05/22/2024	L08757	8,931.58
Total CENTRAL PA TEAMSTERS HEALTH & WELFARE FUN				<u>23,078.53</u>
TOTAL				<u><u>23,078.53</u></u>

BILL PACK - PROFESSIONAL FEES FUND - APPROVE: \$ 2,799.54

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Open Balance</u>
HANOVER ENGINEERING ASSOCIATES, INC.				
	Bill	05/20/2024	191491	587.56
	Bill	05/20/2024	191490	564.48
	Bill	05/20/2024	191487	142.50
	Bill	05/20/2024	191488	475.00
Total HANOVER ENGINEERING ASSOCIATES, INC.				<u>1,769.54</u>
Karasek Law Offices, LLC				
	Bill	06/07/2024	1869681528	80.00
	Bill	06/07/2024	1869681529	200.00
	Bill	06/07/2024	1869681530	70.00
	Bill	06/07/2024	1869681535	120.00
	Bill	06/07/2024	1869681532	310.00
	Bill	06/07/2024	1869681531	250.00
Total Karasek Law Offices, LLC				<u>1,030.00</u>
TOTAL				<u><u>2,799.54</u></u>

BILL PACK - GENERAL FUND - APPROVE: \$ 47,225.92

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Open Balance</u>
ABC Trophy Stroudsburg				
	Bill	04/02/2024	20240402	207.50
Total ABC Trophy Stroudsburg				<u>207.50</u>
ABE LABORATORIES				
	Bill	05/24/2024	41404	141.00
Total ABE LABORATORIES				<u>141.00</u>

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Ace Hardware

Bill	01/12/2024	3859/1	47.12
Bill	01/29/2024	3891/1	47.93
Bill	05/21/2024	4069/1	285.68
Bill	05/30/2024	4090/1	87.94

Total Ace Hardware 468.67

Ace Trucking & Repairs, Inc.

Bill	05/29/2024	26361	1,061.56
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Total Ace Trucking & Repairs, Inc. 1,061.56

AMERIGAS PROPANE, LP

Credit	05/30/2024	729335621	-56.20
Bill	03/07/2024	3160591833	1,682.57
Bill	03/30/2024	609151896	43.17
Bill	05/31/2024	609269572	36.00

Total AMERIGAS PROPANE, LP 1,705.54

Barry Isett & Associates, Inc.

Bill	05/24/2024	20240524	100.00
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Total Barry Isett & Associates, Inc. 100.00

Blue Ridge Lumber

Bill	05/22/2024	243354	86.72
Bill	06/04/2024	247964	124.11

Total Blue Ridge Lumber 210.83

Bonnie Winters - Employee

Bill	05/22/2024	149133	1,471.82
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Total Bonnie Winters - Employee 1,471.82

CEFALI & ASSOCIATES, PC

Bill	05/20/2024	33444	280.00
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Total CEFALI & ASSOCIATES, PC 280.00

Claude S. Cyphers, Inc.

Bill	05/30/2024	745965	125.22
Bill	06/03/2024	746098	51.95

Total Claude S. Cyphers, Inc. 177.17

DEMPSEY UNIFORM & LINEN SUPPLY

Bill	05/20/2024	18470166	165.14
Bill	05/28/2024	18478064	181.03
Bill	06/03/2024	18485348	183.03

Total DEMPSEY UNIFORM & LINEN SUPPLY 529.20

DONNA KENDERDINE REPORTING

Bill	06/05/2024	123-24	150.00
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Total DONNA KENDERDINE REPORTING 150.00

EUREKA STONE QUARRY, INC.

Bill	06/03/2024	606767	705.76
Bill	06/04/2024	606928	323.40

Total EUREKA STONE QUARRY, INC. 1,029.16

Gatehouse Media PA Holdings - LocaliQ

Bill	06/03/2024	6422618	225.93
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Total Gatehouse Media PA Holdings - LocaliQ 225.93

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Gotta Go Potties, Inc.

Bill	05/23/2024	I2691	97.50
Bill	05/24/2024	230870	62.50

Total Gotta Go Potties, Inc. 160.00

Hanover Engineering

Bill	04/26/2024	191489	820.00
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Total Hanover Engineering 820.00

INDUSTRIAL COMMUNICATIONS CO.

Bill	06/01/2024	668	360.00
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Total INDUSTRIAL COMMUNICATIONS CO. 360.00

James Cuscani PA State Constable

Bill	06/04/2024	MayInvoice	1,022.88
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Total James Cuscani PA State Constable 1,022.88

Joseph DeBartolo PA State Constable

Bill	06/04/2024	MayInvoice	812.64
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Total Joseph DeBartolo PA State Constable 812.64

Karasek Law Offices, LLC

Bill	06/07/2024	1869681539	250.00
Bill	06/07/2024	1869681538	1,570.00
Bill	06/07/2024	1869681533	480.00
Bill	06/07/2024	1869681534	80.00
Bill	06/07/2024	1869681527	3,440.00
Bill	06/07/2024	1869681537	900.00
Bill	06/07/2024	1869681536	150.00

Total Karasek Law Offices, LLC 6,870.00

Marki Rolloff Container, Inc

Bill	05/21/2024	11724	6,267.80
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Total Marki Rolloff Container, Inc 6,267.80

Met Ed

Bill	06/05/2024	Acct. 959 May 2024 S	30.00
Bill	06/07/2024	Acct. 801	1,128.47
Bill	06/07/2024	Acct. 552	56.66
Bill	06/07/2024	Acct. 115	61.47
Bill	06/07/2024	Acct. 009	808.51

Total Met Ed 2,085.11

MONROE COUNTY CONTROL CENTER

Bill	01/01/2024	7588	9,860.54
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Total MONROE COUNTY CONTROL CENTER 9,860.54

Monroe County Recycling

Bill	05/20/2024	1185	402.00
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Total Monroe County Recycling 402.00

Pennsylvania Municipal Health Insurance

Bill	06/07/2024	176003-0	123.79
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Total Pennsylvania Municipal Health Insurance 123.79

Richard L. Porvaznik - Deputy Constable

Bill	05/27/2024	20240527	437.50
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Total Richard L. Porvaznik - Deputy Constable 437.50

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SIGNAL SERVICE, INC.				
	Bill	05/28/2024	54283	2,037.50
Total SIGNAL SERVICE, INC.				<u>2,037.50</u>
STRAUSER NATURE'S HELPERS				
	Bill	05/31/2024	141210	1,962.50
	Bill	05/31/2024	141211	735.00
	Bill	05/31/2024	141263	1,470.00
Total STRAUSER NATURE'S HELPERS				<u>4,167.50</u>
SUN LITHO-PRINT				
	Bill	05/20/2024	46996	48.00
Total SUN LITHO-PRINT				<u>48.00</u>
TULPEHOCKEN SPRING WATER				
	Bill	05/24/2024	7374984	159.99
Total TULPEHOCKEN SPRING WATER				<u>159.99</u>
Verizon				
	Bill	05/06/2024	Acc 0001-74 MAY St	41.75
	Bill	05/06/2024	Acc 0001-77 MAY St	525.43
	Bill	06/06/2024	Acc 0001-74 JUNE St	41.75
	Bill	06/06/2024	Acc 0001-77 JUNE St	532.73
Total Verizon				<u>1,141.66</u>
Warnick Welding & Fabrication L.L.C.				
	Bill	05/29/2024	2736	1,452.52
Total Warnick Welding & Fabrication L.L.C.				<u>1,452.52</u>
Waste Management of Pennsylvania Inc.				
	Credit	05/20/2024	CM3838019-0203-2	-62.84
	Credit	05/20/2024	CM3838051-0203-5	-30.54
	Bill	05/20/2024	3838019-0203-2	173.14
	Bill	05/20/2024	3838051-0203-5	346.26
	Bill	05/20/2024	3838542-0203-3	579.83
Total Waste Management of Pennsylvania Inc.				<u>1,005.85</u>
WEX Bank				
	Bill	05/01/2024	9011553	78.80
	Bill	05/02/2024	221783	49.17
	Bill	05/28/2024	9036412	104.29
Total WEX Bank				<u>232.26</u>
TOTAL				<u><u>47,225.92</u></u>