

# Township of Northampton

## BILLS LIST

June 28, 2023

### SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$161,652.24
03	Fire Protection	\$5,427.21
04	Rescue Squad	
05	Refuse Collection	\$12,316.96
06	Library	\$16,441.72
07	Senior Center	\$4,237.40
09	Parks & Recreation	\$69,502.40
10	Country Club	\$72,786.49
16	GOB Fund - Series 2018	
18	Road Maintenance	\$543.36
20	GOB Fund - Series 2021	\$2,424,151.28
23	Debt Service	
30	Capital Reserve (General)	\$56,193.64
31	Capital Reserve (Recreation)	\$12,877.31
32	Capital Reserve (Fire Company)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$4,173.79
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	\$68.00
39	Country Club Capital	\$1,349.97
	<b>TOTAL ALL FUNDS</b>	<b>\$2,841,721.77</b>

# Accounts Payable

## Outstanding Invoices

User: kpalise@nhtwp.org  
 Printed: 6/22/2023 - 12:24 PM  
 Date Type: Payment Date  
 Date Range: 06/28/2023 to 06/28/2023



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 35 Township Road, Fishers, Pennsylvania 18934-1593  
 Township Administration • (215) 357-6900 • Fax: (215) 357-6251

### Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>01 - GENERAL FUND</b>							
21stCent - 21st Century Media-Philly Cluster							
	01-418-340	6/28/2023	6/4/2023	2474303	00067-06-2023	718.95	ZHB Notice- Code
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						718.95	
AirgasUS - Airgas USA, LLC							
	01-437-220	6/28/2023	5/31/2023	9997334955	00067-06-2023	15.22	Cylinder Rentals- PubWks
Total for Vendor AirgasUS - Airgas USA, LLC:						15.22	
AmazonCS - Amazon Capital Services							
	01-411-210	6/28/2023	5/19/2023	11VH-RXGR-KDI	00067-06-2023	9.95	Office Supplies- Fire Marshal
	01-411-210	6/28/2023	6/2/2023	13MP-JMCH-3XR	00067-06-2023	29.99	Office Supplies- Fire
	01-401-220	6/28/2023	5/19/2023	13Q3-9WLC-KRC	00067-06-2023	77.52	Automatic Numbering Machine
	01-411-220	6/28/2023	6/2/2023	1G3H-9XtX-4HG	00067-06-2023	29.99	Magazine Holder- P&R
	01-413-210	6/28/2023	5/5/2023	1NYJ-LQ4N-F7C	00067-06-2023	109.99	Office Supplies- Code
Total for Vendor AmazonCS - Amazon Capital Services:						257.44	
AquaPool - Aqua Pool Service Company							
	01-409-220	6/28/2023	6/6/2023	ADA-30847	00067-06-2023	35.98	Chlorine Tablets for Dembowski Pond
Total for Vendor AquaPool - Aqua Pool Service Company:						35.98	
ASAP - ASAP							
	01-406-450	6/28/2023	6/20/2023	14693	00067-06-2023	4,137.52	Preparation & Postage for the Newsletter
Total for Vendor ASAP - ASAP:						4,137.52	
Associa - Associated Truck Parts Corporation							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Associa - Associated Truck Parts Corporation							
	01-437-256	6/28/2023	6/2/2023	06P4652	00067-06-2023	510.29	Wheel Seal and Auto Slack Adjusters- PubWks
	01-437-256	6/28/2023	6/2/2023	06P4660	00067-06-2023	-475.60	Return- Auto Slack Adjusters- PubWks
	01-437-256	6/28/2023	6/2/2023	06P4661	00067-06-2023	534.72	Bearing Set & Auto Slack Adjusters- PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:						569.41	
BanksK - Kristen Banks							
	01-483-500	6/28/2023	6/5/2023	Reimbursement	00067-06-2023	25.25	Reimbursement- Clearances- HR
Total for Vendor BanksK - Kristen Banks:						25.25	
BarryB - Brendan Barry							
	01-483-500	6/28/2023	6/13/2023	Reimbursement	00067-06-2023	13.00	Reimbursement- Clearances- HR
	01-483-500	6/28/2023	6/15/2023	Reimbursement2	00067-06-2023	25.25	Reimbursement- Clearances- HR
Total for Vendor BarryB - Brendan Barry:						38.25	
BeansF - Fred Beans Parts Inc.							
	01-437-254	6/28/2023	6/6/2023	7023883	00067-06-2023	143.36	Stud Kits for Vehicle 54-50- Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						143.36	
BeeBerg - Bee, Bergvall and Co. P.C.							
	01-402-310	6/28/2023	6/6/2023	38588	00067-06-2023	4,000.00	Progress Billing Through 5/31/2023- 2022 Audit
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:						4,000.00	
BestLine - Best Line Equipment							
	01-437-450	6/28/2023	6/7/2023	W49892	00067-06-2023	1,143.58	Repairs to BobCat- E-8- PubWks
Total for Vendor BestLine - Best Line Equipment:						1,143.58	
Billows - Billows Electric Supply Company Inc.							
	01-409-373	6/28/2023	5/26/2023	6233420-01	00067-06-2023	73.96	Floor Outlets- Caucus Room- Admin Bldg
	01-409-373	6/28/2023	6/1/2023	6255377-00	00067-06-2023	34.39	Dimmer Switch- Library
Total for Vendor Billows - Billows Electric Supply Company Inc.:						108.35	
ChetsPr - Chet's Printing							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
ChetsPr - Chet's Printing	01-430-210	6/28/2023	6/7/2023	14922	00067-06-2023	409.00	Envelopes- 2023 Paving Project
Total for Vendor ChetsPr - Chet's Printing:						409.00	
Cintas - Cintas	01-409-220	6/28/2023	5/26/2023	4156731635	00067-06-2023	199.37	Janitorial Supplies- Library
	01-409-220	6/28/2023	6/9/2023	4158152111	00067-06-2023	199.37	Janitorial Supplies- Library
	01-409-220	6/28/2023	6/9/2023	4158152224	00067-06-2023	144.86	Janitorial Supplies- PubWks
Total for Vendor Cintas - Cintas:						543.60	
CodyComp - Cody Systems	01-407-318	6/28/2023	6/12/2023	10626	00067-06-2023	16,116.84	Annul Support Agreement (9/1/2023-8/31/2024)- Police
Total for Vendor CodyComp - Cody Systems:						16,116.84	
Colliflo - Colliflower Inc.	01-437-259	6/28/2023	6/7/2023	02041773	00067-06-2023	137.71	Thread, Coupler & Reducer for Kubota #6- PubWks
Total for Vendor Colliflo - Colliflower Inc.:						137.71	
Comca - Comcast	01-410-320	6/28/2023	6/4/2023	0088688	00067-06-2023	74.17	May Digital Adapter- Police
	01-430-320	6/28/2023	5/28/2023	0100632	00067-06-2023	10.52	May Cable Box- PubWks
	01-406-320	6/28/2023	5/28/2023	0122461	00067-06-2023	121.85	May Internet Service- Admin
	01-465-450	6/28/2023	5/26/2023	0125514	00067-06-2023	83.97	May Cable Box- Admin
	01-410-320	6/28/2023	5/28/2023	0146692	00067-06-2023	297.87	May Internet Service- Police
	01-406-320	6/28/2023	5/28/2023	10088670	00067-06-2023	109.95	May Internet Service- Admin
Total for Vendor Comca - Comcast:						698.33	
Commonw - Commonwealth of Pennsylvania	01-437-220	6/28/2023	6/16/2023	Registration	00067-06-2023	110.00	Renewal Registration- PubWks
Total for Vendor Commonw - Commonwealth of Pennsylvania:						110.00	
ConHigh - Constellation New Energy, Inc.	01-145-020	6/28/2023	5/31/2023	6444900808	00067-06-2023	147.38	Street Lights- Reimbursable

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor ConHigh - Constellation New Energy, Inc.:						147.38	
Constall - Constellation NewEnergy Inc.							
	01-409-360	6/28/2023	6/12/2023	3674701500	00067-06-2023	1,701.13	Admin Building
	01-409-360	6/28/2023	6/12/2023	7058600407	00067-06-2023	305.28	Maint Garage
	01-409-360	6/28/2023	6/12/2023	7971800108	00067-06-2023	163.66	Garage- PubWks
	01-409-360	6/28/2023	6/16/2023	9542500702	00067-06-2023	398.51	Dembowski Park (2nd Street Pike)
Total for Vendor Constall - Constellation NewEnergy Inc.:						2,568.58	
CustomC - Custom Care Property Maintenance LLC							
	01-409-450	6/28/2023	5/31/2023	40675	00067-06-2023	675.00	Weed Control for Flower Beds- Newtown/Richboro Rd
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						675.00	
Dan-Nick - Dan-Nick Enterprises Inc.							
	01-409-450	6/28/2023	6/5/2023	112128-831Ab	00067-06-2023	300.00	Backflow Testing- Salt Shed- PubWks
	01-409-450	6/28/2023	6/15/2023	112128-835A	00067-06-2023	1,054.00	Boiler Backflow Preventer Installed- Police
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						1,354.00	
DeLageFi - De Lage Landen Financial Services, Inc.							
	01-410-384	6/28/2023	6/10/2023	80037440	00067-06-2023	411.90	Printer Lease- Police
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						411.90	
DeLiseK - Kelly DeLise							
	01-483-500	6/28/2023	6/13/2023	Reimbursement	00067-06-2023	13.00	Reimbursement- Clearances- HR
Total for Vendor DeLiseK - Kelly DeLise:						13.00	
EagleWir - Eagle Wireless Communications							
	01-430-320	6/28/2023	6/15/2023	INV-013703	00067-06-2023	506.23	June Monthly GPS Fleet Air- PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						506.23	
EasternA - Eastern Autoparts Warehouse							
	01-437-258	6/28/2023	6/8/2023	1CN165500	00068-06-2023	-18.00	Returned Battery/Core- P&R
	01-437-254	6/28/2023	6/8/2023	1CN165500b	00068-06-2023	-72.00	Returned Battery/Core- Police

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
EasternA - Eastern Autoparts Warehouse							
	01-437-259	6/28/2023	5/30/2023	11V933871	00068-06-2023	23.11	Fuel/Water Separator- PubWks
	01-437-256	6/28/2023	5/31/2023	11V934106	00068-06-2023	56.86	Hydraulic Filter- PubWks
	01-437-258	6/28/2023	6/1/2023	11V934836	00068-06-2023	113.42	Air Filters- P&R
	01-437-258	6/28/2023	6/2/2023	11V934974	00068-06-2023	92.67	Battery- P&R
	01-437-259	6/28/2023	6/6/2023	11V936007	00068-06-2023	172.56	Oil- PubWks
	01-437-254	6/28/2023	6/8/2023	11V937285	00068-06-2023	591.80	Batteries- Police
Total for Vendor EasternA - Eastern Autoparts Warehouse:						960.42	
EasternL - Eastern Lift Truck Co. Inc.							
	01-437-259	6/28/2023	6/2/2023	C88700	00067-06-2023	246.23	Forklift Maintenance- PubWks
Total for Vendor EasternL - Eastern Lift Truck Co. Inc.:						246.23	
Farm&Gar - Farm & Garden Station LLC							
	01-438-220	6/28/2023	6/6/2023	1-528041	00067-06-2023	270.00	Topsoil for Harriet Rd Sinkhole Repairs
	01-438-220	6/28/2023	6/6/2023	1-528063	00067-06-2023	106.98	Topsoil for Harriet Rd Sinkhole Repairs
Total for Vendor Farm&Gar - Farm & Garden Station LLC:						376.98	
FoleyInc - Foley, Incorporated							
	01-437-259	6/28/2023	5/19/2023	INV0056630	00067-06-2023	192.72	Mat for Large Roller- PubWks
	01-437-259	6/28/2023	5/19/2023	INV0056668	00067-06-2023	805.32	Scrapper for Large Roller- PubWks
Total for Vendor FoleyInc - Foley, Incorporated:						998.04	
Galls - Galls LLC							
	01-410-238	6/28/2023	5/26/2023	BC1892952	00067-06-2023	287.18	Uniforms- Carman- Shirts & Pants- Police
	01-410-238	6/28/2023	6/2/2023	BC1896145	00067-06-2023	81.18	Uniforms- Freas- Shirts- Police
Total for Vendor Galls - Galls LLC:						368.36	
Gatehouse - GateHouse Media Pennsylvania Holdings, Inc.							
	01-400-340	6/28/2023	5/31/2023	8790133	00067-06-2023	762.84	Notice of Meeting Date Changes & BC Fuel Bid
Total for Vendor Gatehouse - GateHouse Media Pennsylvania Holdings, Inc.:						762.84	
Gensler - Detective Richard Gensler							
	01-410-238	6/28/2023	6/12/2023	Reimbursement	00067-06-2023	179.94	Uniform Reimbursement- Gensler- Suit & Ties (5)- Police

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Gensler - Detective Richard Gensler:						179.94	
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	6/28/2023	6/16/2023	235764	00067-06-2023	380.36	Gilmour Tract Subdivision- Reimbursable
	01-145-020	6/28/2023	6/16/2023	235765	00067-06-2023	44.00	Holland Middle School- Reimbursable
	01-145-020	6/28/2023	6/16/2023	235766	00067-06-2023	1,150.74	Leehurst Farm Subdivision- Reimbursable
	01-145-020	6/28/2023	6/16/2023	235767	00067-06-2023	882.55	Verizon Permitting- Reimbursable
	01-408-313	6/28/2023	6/16/2023	235768	00067-06-2023	75.00	Police Department
	01-145-020	6/28/2023	6/16/2023	235769	00067-06-2023	1,225.42	Waverly Subdivision- Reimbursable
	01-408-313	6/28/2023	6/16/2023	235770	00067-06-2023	215.80	Cell Tower- Verizon
	01-145-020	6/28/2023	6/16/2023	235771	00067-06-2023	312.50	Russell Tract Subdivision- Reimbursable
	01-145-020	6/28/2023	6/16/2023	235773	00067-06-2023	190.25	Strobinski Subdivision- Reimbursable
	01-145-020	6/28/2023	6/16/2023	235776	00067-06-2023	280.00	Mill Race Inn- Reimbursable
	01-145-020	6/28/2023	6/16/2023	235777	00067-06-2023	6,229.68	Bucks County Roses Property- Reimbursable
	01-145-020	6/28/2023	6/16/2023	235778	00067-06-2023	1,188.64	Spring Mill Country Club Subdivision- Reimbursable
	01-408-313	6/28/2023	6/16/2023	235779	00067-06-2023	201.00	Norton Pond
	01-408-313	6/28/2023	6/16/2023	235780	00067-06-2023	1,022.75	Cell Tower- AT&T
	01-145-020	6/28/2023	6/16/2023	235781	00067-06-2023	1,103.08	Giant SLD #20-5 - Reimbursable
	01-145-020	6/28/2023	6/16/2023	235782	00067-06-2023	145.00	CRHS South Turf Field SLD #19-2- Reimbursable
	01-145-020	6/28/2023	6/16/2023	235783	00067-06-2023	537.00	EVV Homes Subdivision- Reimbursable
	01-145-020	6/28/2023	6/16/2023	235784	00067-06-2023	292.50	1321 Spencer Rd Subdivision- Reimbursable
	01-145-020	6/28/2023	6/16/2023	235785	00067-06-2023	2,207.15	Keith Boyd Subdivision- Reimbursable
	01-145-020	6/28/2023	6/16/2023	235786	00067-06-2023	70.00	840 Second Street Pike- Reimbursable
	01-145-020	6/28/2023	6/16/2023	235787	00067-06-2023	2,333.00	Richboro Elementary School- Reimbursable
	01-145-020	6/28/2023	6/16/2023	235788	00067-06-2023	251.00	691 Stonyford Rd Land Development- Reimbursable
	01-145-020	6/28/2023	6/16/2023	235789	00067-06-2023	145.00	Triumph LD- 840 Second Street Pike- Reimbursable
	01-408-313	6/28/2023	6/16/2023	235790	00067-06-2023	3,173.25	Northampton Crossing Basin Retro
	01-145-020	6/28/2023	6/16/2023	235791	00067-06-2023	2,053.50	960 Second Street Pike- SLD #22-2- Reimbursable
	01-145-020	6/28/2023	6/16/2023	235792	00067-06-2023	532.50	Farlex Inc Subdivision- Reimbursable
	01-145-020	6/28/2023	6/16/2023	235796	00067-06-2023	2,660.90	Northampton Glen Subdivision- Reimbursable
	01-145-020	6/28/2023	6/16/2023	235800	00067-06-2023	887.50	Scanlan Subdivision- Reimbursable
	01-145-020	6/28/2023	6/16/2023	235801	00067-06-2023	35.00	NBCMA Parking Lot Light Upgrades- Reimbursable
	01-145-020	6/28/2023	6/16/2023	235804	00067-06-2023	201.25	Trinity Realty Land Development- Reimbursable
	01-408-313	6/28/2023	6/16/2023	235806	00067-06-2023	245.00	2023 Milling Program
	01-408-313	6/28/2023	6/16/2023	235807	00067-06-2023	620.00	2023 Road Opening Permits
	01-145-020	6/28/2023	6/16/2023	235812	00067-06-2023	205.00	Holland Elementary School- Reimbursable
	01-145-020	6/28/2023	6/16/2023	235816	00067-06-2023	361.50	Pump Station Antenna Utility Poles- Reimbursable
	01-408-313	6/28/2023	6/16/2023	235822	00067-06-2023	1,847.88	General Services

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
GilmoreA - Gilmore & Associates, Inc.							
	01-408-313	6/28/2023	6/16/2023	235823	00067-06-2023	297.50	Resident Concerns
	01-408-313	6/28/2023	6/16/2023	Per Invoice	00067-06-2023	8,399.86	Bldg & Pool Permits
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						42,003.06	
Golkow - Golkow Litigation Services, LLC							
	01-418-310	6/28/2023	6/13/2023	573110	00067-06-2023	542.50	June Steno Fee- ZHB
Total for Vendor Golkow - Golkow Litigation Services, LLC:						542.50	
HealthMa - Health Mats Company							
	01-409-450	6/28/2023	6/1/2023	497336	00067-06-2023	180.28	Monthly Floor Mat Service- PubWks
	01-409-450	6/28/2023	6/1/2023	497337	00067-06-2023	75.47	Monthly Floor Mat Service- Police
Total for Vendor HealthMa - Health Mats Company:						255.75	
Hirschbe - Hirschberg Mechanical LLC							
	01-409-450	6/28/2023	6/13/2023	36201-A	00067-06-2023	2,990.00	HVAC Maintenance- Library
Total for Vendor Hirschbe - Hirschberg Mechanical LLC:						2,990.00	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	6/28/2023	6/2/2023	35980	00067-06-2023	711.75	Third Party Inspection- Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						711.75	
KutzInc. - E.M. Kutz Inc.							
	01-437-450	6/28/2023	6/8/2023	39457	00067-06-2023	6,720.75	Replace Cylinders- Truck #21- PubWks
Total for Vendor KutzInc. - E.M. Kutz Inc.:						6,720.75	
Lefkowitz - Gabrielle Lefkowitz							
	01-483-500	6/28/2023	6/9/2023	Reimbursement	00067-06-2023	25.25	Reimbursement- Clearances- HR
	01-483-500	6/28/2023	6/9/2023	Reimbursement2	00067-06-2023	13.00	Reimbursement- Clearances- HR
Total for Vendor Lefkowitz - Gabrielle Lefkowitz:						38.25	
LittleRo - Robert E. Little Inc.							
	01-430-374	6/28/2023	6/2/2023	04-1017446	00067-06-2023	549.08	Belts for John Deere Mower- PubWks



## Fund

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01 - GENERAL FUND							
LittleRo - Robert E. Little Inc.	01-430-374	6/28/2023	6/2/2023	04-1017454	00067-06-2023	746.89	Drive Shaft for John Deere Mower- PubWks
Total for Vendor LittleRo - Robert E. Little Inc.:						1,295.97	
McKeon - Walter H. McKeon, Inc.	01-438-220	6/28/2023	5/29/2023	325645	00067-06-2023	270.00	Topsoil for Cloverly Rd Sinkhole
	01-438-220	6/28/2023	6/12/2023	325703	00067-06-2023	125.00	Topsoil- Stock- PubWks
Total for Vendor McKeon - Walter H. McKeon, Inc.:						395.00	
McMaster - McMaster-Carr Supply Co.	01-430-374	6/28/2023	5/30/2023	98641127	00067-06-2023	100.58	Traction Mat for John Deere- PubWks
	01-430-220	6/28/2023	5/31/2023	98699393	00067-06-2023	23.81	Round Caps for Keyboard- PubWks
Total for Vendor McMaster - McMaster-Carr Supply Co.:						124.39	
MontageE - Montage Enterprises Inc.	01-430-374	6/28/2023	4/27/2023	102607	00067-06-2023	1,765.36	Pivot Pins, Belt Guards & Hose Guards- PubWks
Total for Vendor MontageE - Montage Enterprises Inc.:						1,765.36	
MSM Serv - MSM Service Co.	01-410-220	6/28/2023	6/6/2023	D3140	00067-06-2023	183.96	First Aid Supplies- Police
Total for Vendor MSM Serv - MSM Service Co.:						183.96	
Narayana - Nandini Narayanan	01-483-500	6/28/2023	6/13/2023	Reimbursement	00067-06-2023	25.25	Reimbursement- Clearances- HR
Total for Vendor Narayana - Nandini Narayanan:						25.25	
Neibauer - Neibauer Press	01-413-210	6/28/2023	6/14/2023	019348	00067-06-2023	175.00	Business Cards- Solomon- Code
	01-413-210	6/28/2023	6/14/2023	019349	00067-06-2023	1,034.00	Office Supplies- Code
Total for Vendor Neibauer - Neibauer Press:						1,209.00	
Nissan2 - Nissan Motor Acceptance Corporation	01-413-384	6/28/2023	6/6/2023	25008615189	00067-06-2023	248.85	Vehicle Lease- Code

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>01 - GENERAL FUND</b>							
Nissan2 - Nissan Motor Acceptance Corporation	01-413-384	6/28/2023	6/6/2023	25011008748	00067-06-2023	298.01	Vehicle Lease- Police
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						546.86	
NorthM - Northampton BC Municipal Authority	01-409-360	6/28/2023	6/1/2023	W&S Admin	00067-06-2023	987.25	Water&Sewer- Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						987.25	
O'BrienF - O'Brien Family Tree Service	01-455-450	6/28/2023	5/31/2023	Tree Removal	00067-06-2023	2,000.00	Tree Removal- Hampton Drive
	01-455-450	6/28/2023	5/31/2023	Tree Removal2	00067-06-2023	900.00	Tree Removal- James Drive
	01-455-450	6/28/2023	6/6/2023	Tree Removal3	00067-06-2023	2,700.00	Tree Removal- Chapel Drive
Total for Vendor O'BrienF - O'Brien Family Tree Service:						5,600.00	
ONeilNis - O'Neil Nissan Inc.	01-437-255	6/28/2023	6/9/2023	487493	00067-06-2023	77.50	Multi Point Inspection & Keys- Code
Total for Vendor ONeilNis - O'Neil Nissan Inc.:						77.50	
PecoEner - Peco Energy-Payment Processing	01-409-360	6/28/2023	6/7/2023	02594-01506	00067-06-2023	107.49	Pulinski Road Salt Bin
	01-409-360	6/28/2023	6/7/2023	35940-89034	00067-06-2023	5.80	Norton Rd Pond
	01-409-360	6/28/2023	6/7/2023	36620-00503	00067-06-2023	438.29	Admin Bldg- Gas
	01-409-360	6/28/2023	6/7/2023	36747-01500	00067-06-2023	498.36	Admin Building
	01-409-360	6/28/2023	6/7/2023	45956-01400	00067-06-2023	35.09	Pulinski Pond
	01-409-360	6/28/2023	6/7/2023	61490-51085	00067-06-2023	4,512.73	111 Township Rd- Police Building
	01-409-360	6/28/2023	6/7/2023	70586-00407	00067-06-2023	309.09	Maint Garage
	01-409-360	6/28/2023	6/7/2023	73718-00108	00067-06-2023	229.33	Garage 65 Tonship Rd- PubWks
	01-409-360	6/28/2023	6/7/2023	79916-00301	00067-06-2023	35.01	Sewer Pump
	01-409-360	6/28/2023	6/7/2023	95425-00702	00067-06-2023	152.18	Dembowski Park (2nd Street Pike)
Total for Vendor PecoEner - Peco Energy-Payment Processing:						6,323.37	
PecoHigh - Peco Energy-Payment Processing	01-145-020	6/28/2023	5/30/2023	64449-00808	00067-06-2023	307.66	Street Lights- Reimbursable

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						307.66	
Peglow - Alexa Peglow	01-483-500	6/28/2023	6/16/2023	Reimbursement	00067-06-2023	13.00	Reimbursement- Clearances- HR
Total for Vendor Peglow - Alexa Peglow:						13.00	
Pennoni - Pennoni Associates Inc.							
	01-145-020	6/28/2023	5/9/2023	1168810	00067-06-2023	403.75	Bucks County Roses SLD #22-1- Reimbursable
	01-145-020	6/28/2023	5/9/2023	1168813	00067-06-2023	264.00	Northampton Glenn SLD #22-4- Reimbursable
	01-414-310	6/28/2023	5/9/2023	1168815	00067-06-2023	162.50	Land Use Studies
	01-145-020	6/28/2023	5/9/2023	1168816	00067-06-2023	361.25	Scanlan Subdivision- SLD #22-8- Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:						1,191.50	
Petroleum - Petroleum Traders Corporation							
	01-437-231	6/28/2023	6/3/2023	1891028	00067-06-2023	16,032.22	Unleaded Fuel Delivery- PubWks
Total for Vendor Petroleum - Petroleum Traders Corporation:						16,032.22	
Ralphand - V.E. Ralph and Son Inc.							
	01-415-220	6/28/2023	5/31/2023	208186	00067-06-2023	58.44	Emergency Supplies- Fire
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:						58.44	
RichborC - Richboro Car Wash							
	01-437-254	6/28/2023	6/12/2023	2094	00067-06-2023	653.50	May Car Wash- Police
Total for Vendor RichborC - Richboro Car Wash:						653.50	
RossoK - Kellyn Rosso							
	01-483-500	6/28/2023	6/15/2023	Reimbursement	00067-06-2023	38.25	Reimbursement- Clearances- HR
Total for Vendor RossoK - Kellyn Rosso:						38.25	
SmithLau - Lauren Smith							
	01-483-500	6/28/2023	6/16/2023	Reimbursement	00067-06-2023	38.25	Reimbursement- Clearances- HR

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor SmithLau - Lauren Smith:						38.25	
SmokinM - Smonkin Moe's	01-437-450	6/28/2023	6/7/2023	5680	00067-06-2023	1,600.00	Window Tint- John Deere- PubWks
Total for Vendor SmokinM - Smonkin Moe's:						1,600.00	
Staple - Staples Credit Plan							
	01-407-252	6/28/2023	5/11/2023	3271782741	00067-06-2023	39.98	Computer Cables- Fire Marshal
	01-407-252	6/28/2023	5/12/2023	3272204021	00067-06-2023	103.16	Computer Cables- Fire Marshal
	01-407-252	6/28/2023	5/13/2023	3272703861	00067-06-2023	19.00	Computer Cables- Fire Marshal
Total for Vendor Staple - Staples Credit Plan:						162.14	
Stratix - Stratix Systems, Inc.							
	01-413-210	6/28/2023	6/6/2023	660933	00067-06-2023	70.00	Print Cartridge- Code
Total for Vendor Stratix - Stratix Systems, Inc.:						70.00	
SweetenR - Richard Sweeten							
	01-430-460	6/28/2023	6/12/2023	Reimbursement	00067-06-2023	177.50	Reimbursement for CDL License Renewal- PubWks
	01-430-238	6/28/2023	6/12/2023	Reimbursement2	00067-06-2023	223.94	Reimbursement for Work Boots- PubWks
Total for Vendor SweetenR - Richard Sweeten:						401.44	
SystemsN - SystemsNet							
	01-407-450	6/28/2023	4/1/2023	31673	00067-06-2023	291.00	Computer Monthly Workstations (8)- Senior Center
	01-407-450	6/28/2023	6/1/2023	32153	00067-06-2023	291.00	Computer Monthly Workstations (8)- Senior Center
	01-407-450	6/28/2023	6/7/2023	32231	00067-06-2023	199.00	SSL 1 Year Certification
	01-407-318	6/28/2023	6/13/2023	32237	00067-06-2023	1,069.39	Yearly Network Security Firewall Subscription License
	01-407-450	6/28/2023	6/14/2023	32241	00067-06-2023	249.97	1 Year License for Security Suite Bundle- Library
Total for Vendor SystemsN - SystemsNet:						2,100.36	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-430-374	6/28/2023	6/2/2023	113264	00067-06-2023	79.98	Pulley Idler- PubWks
	01-430-374	6/28/2023	6/5/2023	113329	00067-06-2023	48.98	Pin Hoc, Nut Flange, Trimmer Head- PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						128.96	
TD2009 - TD Card Service-2009 (ACH)							
	01-409-373	6/28/2023	5/9/2023	AllPartitions	00070-06-2023	-2.28	Tax Refund Library Latched
	01-437-220	6/28/2023	5/8/2023	Amazon1	00070-06-2023	79.99	Window Vent Shields - BM MGR
	01-430-220	6/28/2023	5/30/2023	Amazon10	00070-06-2023	105.71	Gatorade & Coffee - PubWks
	01-437-220	6/28/2023	5/8/2023	Amazon2	00070-06-2023	222.18	Trk Bed Cover - BM MGR
	01-409-220	6/28/2023	5/8/2023	Amazon3	00070-06-2023	15.98	Fountain Treatment - Dembowski
	01-430-220	6/28/2023	5/8/2023	Amazon4	00070-06-2023	371.74	Coffee Cups & Utensils
	01-437-256	6/28/2023	5/15/2023	Amazon5	00070-06-2023	-79.99	Return Window Vent Shields - PubWks Jeep
	01-437-256	6/28/2023	5/15/2023	Amazon6	00070-06-2023	79.99	Window Vent Shields - PubWks Jeep
	01-437-256	6/28/2023	5/15/2023	Amazon7	00070-06-2023	67.62	Window Vent Shields - PubWks Jeep
	01-437-256	6/28/2023	5/19/2023	Amazon8	00070-06-2023	79.99	Window Vent Shields - PubWks
	01-437-220	6/28/2023	5/23/2023	Amazon9	00070-06-2023	99.99	Water Pump - Trk #4
	01-430-220	6/28/2023	5/31/2023	AmazonReturnRe	00070-06-2023	-32.19	Refund Gatorade - PubWks
	01-409-220	6/28/2023	5/8/2023	Apple.com	00070-06-2023	0.99	Apple Phone Extra Gig - Sergio
	01-437-220	6/28/2023	5/19/2023	EBay	00070-06-2023	122.17	Vibrator Plates PW Mechanics
	01-437-220	6/28/2023	5/26/2023	EZPASS	00070-06-2023	315.00	EZ Pass Account Funded
	01-430-220	6/28/2023	6/1/2023	FullSource	00070-06-2023	99.67	Safety Glasses & Ear Plugs - PubWks
	01-430-220	6/28/2023	5/23/2023	Northern Tools	00070-06-2023	334.79	Ratchet Tie Down Straps - PubWks
	01-437-256	6/28/2023	5/26/2023	QUADRATEC	00070-06-2023	180.19	FLOOR MATS - PubWks JEEP
	01-409-373	6/28/2023	5/15/2023	Southampton Pa	00070-06-2023	61.19	Paint Admin Caucus Rm
	01-430-210	6/28/2023	5/8/2023	UPS	00070-06-2023	13.95	Return Postage - Goof Rings - NVCC
	01-437-231	6/28/2023	6/5/2023	Wawa	00070-06-2023	47.61	Fuel - BM
	01-437-256	6/28/2023	5/11/2023	WeatherTech	00070-06-2023	207.90	Floor Mats- PubWks
	01-430-220	6/28/2023	6/5/2023	ZoroTools	00070-06-2023	146.81	Hand Cleaner - PubWks
Total for Vendor TD2009 - TD Card Service-2009 (ACH):						2,539.00	
TD3159 - TD Card Service-3159 (ACH)							
	01-410-220	6/28/2023	6/1/2023	Acme	00070-06-2023	21.99	Propane- Police
Total for Vendor TD3159 - TD Card Service-3159 (ACH):						21.99	
TD3167 - TD Card Service-3167 (ACH)							
	01-410-260	6/28/2023	5/11/2023	Amazon	00070-06-2023	154.82	Patrol Bags - Police
	01-410-220	6/28/2023	5/26/2023	Amazon	00070-06-2023	25.36	Magnetic Hooks - Police
	01-410-260	6/28/2023	5/24/2023	Amazon	00070-06-2023	128.93	Blood Pressure Machine - Police

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD3167 - TD Card Service-3167 (ACH)							
	01-410-220	6/28/2023	5/31/2023	Giant	00070-06-2023	7.98	Water- Police
	01-410-420	6/28/2023	5/25/2023	Willig William	00070-06-2023	150.00	Public Safety Labor Newsletter Sub - Police
Total for Vendor TD3167 - TD Card Service-3167 (ACH):						467.09	
TD3191 - TD Card Service-3191 (ACH)							
	01-402-460	6/28/2023	5/25/2023	Springbrook	00070-06-2023	900.00	Springbrook Training- Finance
	Task Label:		Type:	PO Number:			
	01-483-500	6/28/2023	5/31/2023	St Jude	00070-06-2023	52.50	In Memory of Donation- P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD3191 - TD Card Service-3191 (ACH):						952.50	
TD3217 - TD Card Service-3217 (ACH)							
	01-401-460	6/28/2023	5/18/2023	NVCC	00070-06-2023	115.42	Meeting Expense (5/16)
Total for Vendor TD3217 - TD Card Service-3217 (ACH):						115.42	
TD3225 - TD Card Service-3225 (ACH)							
	01-400-460	6/28/2023	5/26/2023	Dominicks	00070-06-2023	62.86	Meeting Expense
	01-406-215	6/28/2023	5/18/2023	FedEx	00070-06-2023	38.15	Shipped Girl Scout Award
	01-401-460	6/28/2023	5/26/2023	Omni Hotel	00070-06-2023	793.60	APMM Conference-Lodging
	01-409-220	6/28/2023	5/8/2023	Online Stores	00070-06-2023	342.06	Flags for Various Locations
	01-401-460	6/28/2023	5/22/2023	PayPal	00070-06-2023	60.00	APMM Conference Special Session
	01-401-460	6/28/2023	5/26/2023	PPAP Garage	00070-06-2023	60.00	APMM Conference-Parking
	01-400-460	6/28/2023	5/25/2023	Taorminas	00070-06-2023	140.30	Meeting Expense
Total for Vendor TD3225 - TD Card Service-3225 (ACH):						1,496.97	
TD3233 - TD Card Service-3233 (ACH)							
	01-413-220	6/28/2023	5/12/2023	ICC	00070-06-2023	340.79	ICC Code Book
	Task Label:		Type:	PO Number:			
	01-413-220	6/28/2023	5/23/2023	ICC	00070-06-2023	83.74	ICC Code Book
	Task Label:		Type:	PO Number:			
	01-413-220	6/28/2023	5/31/2023	ICC	00070-06-2023	172.78	ICC Code Book
	Task Label:		Type:	PO Number:			
Total for Vendor TD3233 - TD Card Service-3233 (ACH):						597.31	
TD3241 - TD Card Service-3241 (ACH)							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD3241 - TD Card Service-3241 (ACH)							
	01-407-318	6/28/2023	6/5/2023	Adobe	00070-06-2023	203.92	Adobe-Licenses
	Task Label:		Type:	PO Number:			
	01-411-420	6/28/2023	6/5/2023	NFPA	00070-06-2023	175.00	NFPA-Individual Membership
	Task Label:		Type:	PO Number:			
Total for Vendor TD3241 - TD Card Service-3241 (ACH):						378.92	
TD8880 - TD Card Service-8880 (ACH)							
	01-467-210	6/28/2023	5/11/2023	Amazon 4	00070-06-2023	37.76	Archives Supplies
	Task Label:		Type:	PO Number:			
	01-467-210	6/28/2023	5/15/2023	Amazon 5	00070-06-2023	56.31	Archives Supplies
	Task Label:		Type:	PO Number:			
	01-467-220	6/28/2023	5/22/2023	Gaylord	00070-06-2023	391.19	Archives Supplies
	Task Label:		Type:	PO Number:			
Total for Vendor TD8880 - TD Card Service-8880 (ACH):						485.26	
T-MobileU - T-Mobile USA Inc.							
	01-410-220	6/28/2023	6/7/2023	9535663372	00067-06-2023	125.00	GPS Services to Locate Phones (2)- Police
Total for Vendor T-MobileU - T-Mobile USA Inc.:						125.00	
Traistr - Traistr, LLC							
	01-407-450	6/28/2023	5/31/2023	1958	00067-06-2023	1,350.00	June Monthly Fee
	01-413-450	6/28/2023	5/31/2023	1958b	00067-06-2023	1,775.00	Technology Upgrades- Code
Total for Vendor Traistr - Traistr, LLC:						3,125.00	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-409-373	6/28/2023	5/12/2023	S100040386.001	00067-06-2023	597.70	Replaced Lights- Station #83
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						597.70	
TurfEqui - Turf Equipment and Supply Co. Inc.							
	01-437-258	6/28/2023	6/8/2023	70051530-01	00067-06-2023	999.87	Foam Fill Wheels- P&R
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						999.87	
TurtleH - Turtle & Hughes							
	01-434-220	6/28/2023	6/5/2023	5975399-00	00067-06-2023	871.13	Colonial Heads- Stock- PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor TurtleH - Turtle & Hughes:						871.13	
UnitedIn - United Inspection Agency Inc.	01-413-450	6/28/2023	5/31/2023	145092	00067-06-2023	4,740.00	Third Party Inspection- Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						4,740.00	
UnitedTi - United Tire of Southampton	01-437-254	6/28/2023	6/5/2023	1140024431	00067-06-2023	31.57	PA Emissions & Inspection- Vehicle 54-50- Police
	01-437-254	6/28/2023	6/12/2023	1140024541	00067-06-2023	31.57	PA Emissions & Inspection- Vehicle 54-15- Police
Total for Vendor UnitedTi - United Tire of Southampton:						63.14	
USSupply - US Supply Co. Inc.	01-409-373	6/28/2023	6/1/2023	S7383380.001	00067-06-2023	72.96	Sink Trap- Library
	01-409-373	6/28/2023	6/13/2023	S7391679.001	00067-06-2023	180.58	Extra Backflow Prevention for Boiler- Police
Total for Vendor USSupply - US Supply Co. Inc.:						253.54	
Verizon - Verizon	01-406-320	6/28/2023	6/1/2023	154708861000133	00067-06-2023	159.99	June Internet Service- Finance
Total for Vendor Verizon - Verizon:						159.99	
VerizonW - Verizon Wireless	01-401-320	6/28/2023	6/1/2023	May 01	00067-06-2023	207.14	May Cell Phone- Executive
	01-402-320	6/28/2023	6/1/2023	May 02	00067-06-2023	40.01	May Cell Phone- Finance
	01-410-320	6/28/2023	6/1/2023	May 03	00067-06-2023	1,717.48	May Cell Phone- Police
	01-411-320	6/28/2023	6/1/2023	May 04	00067-06-2023	122.11	May Cell Phone- Fire
	01-413-320	6/28/2023	6/1/2023	May 05	00067-06-2023	166.28	May Cell Phone- Code
	01-430-320	6/28/2023	6/1/2023	May 06	00067-06-2023	644.71	May Cell Phone- PubWks
	01-415-220	6/28/2023	6/1/2023	May 11	00067-06-2023	40.01	May Cell Phone- Emergency Mgmt
	01-406-320	6/28/2023	6/1/2023	May 12	00067-06-2023	40.01	May Cell Phone- Admin Air Cards
	01-406-320	6/28/2023	6/1/2023	May 13	00067-06-2023	200.05	May Cell Phone- BOS Tablets
	01-413-260	6/28/2023	6/1/2023	May 14	00067-06-2023	839.97	New Cell Phone- Code
	01-430-260	6/28/2023	6/1/2023	May 15	00067-06-2023	1,239.95	New Tablet- PubWks
Total for Vendor VerizonW - Verizon Wireless:						5,257.72	



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
WalshT - Thomas J. Walsh III, Esq.	01-418-310	6/28/2023	6/16/2023	531	00067-06-2023	3,328.00	ZHB Solicitor (5/16-6/15)
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						3,328.00	
Waskowit - Brooke Waskowitz	01-483-500	6/28/2023	5/30/2023	Reimbursement	00067-06-2023	25.25	Reimbursement- Clearances- HR
	01-483-500	6/28/2023	5/30/2023	Reimbursement2	00067-06-2023	13.00	Reimbursement- Clearances- HR
Total for Vendor Waskowit - Brooke Waskowitz:						38.25	
Workplac - Workplace Central	01-410-210	6/28/2023	6/7/2023	871471-0	00067-06-2023	438.68	Office Supplies- Police
	01-430-210	6/28/2023	6/7/2023	871554-0	00067-06-2023	28.75	Office Supplies- PubWks
	01-413-210	6/28/2023	6/7/2023	871554-01	00067-06-2023	92.48	Office Supplies- Code
	01-406-220	6/28/2023	6/7/2023	871554-02	00067-06-2023	346.24	Office Supplies- Admin
	01-406-220	6/28/2023	6/12/2023	871554-1	00067-06-2023	5.51	Office Supplies- Admin
Total for Vendor Workplac - Workplace Central:						911.66	
YorkRoad - York Road Auto Glass Inc.	01-437-257	6/28/2023	6/8/2023	I141482	00067-06-2023	757.40	Condensor Installation- Vehicle- Fire
Total for Vendor YorkRoad - York Road Auto Glass Inc.:						757.40	
Total for Fund 01 - GENERAL FUND:						161,652.24	
03 - FIRE PROTECTION FUND							
AlfO - Oleg Alf	03-411-191	6/28/2023	5/28/2023	WE 05/28/2023	00071-06-2023	120.00	Duty Crew Reimbursement
	03-411-191	6/28/2023	6/4/2023	WE 06/04/2023	00071-06-2023	210.00	Duty Crew Reimbursement
Total for Vendor AlfO - Oleg Alf:						330.00	
LowerSoF - Lower Southampton Fire Department	03-411-191	6/28/2023	5/31/2023	73042023	00067-06-2023	1,000.00	Emergency Services 4/1-4/30- Fire
Total for Vendor LowerSoF - Lower Southampton Fire Department:						1,000.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
NewtowFi - Newtown Fire and Rescue							
	03-411-191	6/28/2023	6/6/2023	1015	00067-06-2023	1,000.00	Monthly Fire Service Support- Station #73
Total for Vendor NewtownFi - Newtown Fire and Rescue:						1,000.00	
NorthM - Northampton BC Municipal Authority							
	03-409-360	6/28/2023	6/1/2023	W&S Fire	00067-06-2023	84.25	Water&Sewer- Fire
Total for Vendor NorthM - Northampton BC Municipal Authority:						84.25	
PecoEner - Peco Energy-Payment Processing							
	03-409-360	6/28/2023	6/7/2023	36747-01500b	00067-06-2023	268.34	Old Police Bldg/Temp Fire Station
	03-409-360	6/28/2023	6/7/2023	58270-38152	00067-06-2023	134.09	Temp- 451 E. Holland Rd- Fire
	03-409-360	6/28/2023	6/7/2023	79928-00708	00067-06-2023	56.25	Temp Fire Station
	03-409-360	6/28/2023	6/7/2023	95408-00507	00067-06-2023	434.28	Hatboro Rd- Fire
Total for Vendor PecoEner - Peco Energy-Payment Processing:						892.96	
SuthChri - Christian Sutherland							
	03-411-191	6/28/2023	5/21/2023	WE 05/21/2023	00071-06-2023	180.00	Duty Crew Reimbursement
	03-411-191	6/28/2023	5/28/2023	WE 05/28/2023	00071-06-2023	120.00	Duty Crew Reimbursement
	03-411-191	6/28/2023	6/4/2023	WE 06/04/2023	00071-06-2023	60.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						360.00	
UrbanJ - John Joseph Urban							
	03-411-191	6/28/2023	6/4/2023	WE 06/04/2023	00071-06-2023	90.00	Duty Crew Reimbursement
Total for Vendor UrbanJ - John Joseph Urban:						90.00	
Witmer - Witmer Public Safety Group Inc.							
	03-411-238	6/28/2023	6/1/2023	INV267051	00067-06-2023	1,670.00	Uniform- Pull-on Structural Boots (3)- Fire
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						1,670.00	
Total for Fund 03 - FIRE PROTECTION FUND:						5,427.21	

## 05 - REFUSE COLLECTION FUND

WasteMan - Waste Management of PA Landfills

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>05 - REFUSE COLLECTION FUND</b>							
WasteMan - Waste Management of PA Landfills							
	05-427-450	6/28/2023	6/1/2023	0046316-2799-1	00068-06-2023	6,512.34	May Compost Fee (5/21-5/31)
	05-427-450	6/28/2023	6/13/2023	0046473-2799-0	00068-06-2023	5,804.62	June Compost Fee (6/1-6/10)
Total for Vendor WasteMan - Waste Management of PA Landfills:						12,316.96	
Total for Fund 05 - REFUSE COLLECTION FUND:						12,316.96	
<b>06 - LIBRARY FUND</b>							
BakerTay - Baker & Taylor							
	06-456-220	6/28/2023	6/13/2023	May Invoice	00067-06-2023	8,331.64	May Books- Library
Total for Vendor BakerTay - Baker & Taylor:						8,331.64	
BucksCo - Bucks County Free Library							
	06-456-220	6/28/2023	6/13/2023	May 2023	00067-06-2023	1,158.90	Books, Audio & Video- Library
	06-331-201	6/28/2023	6/13/2023	Reimbursement	00067-06-2023	33.96	Fees Collected for Participating Libraries
	06-367-164	6/28/2023	6/13/2023	Reimbursement2	00067-06-2023	22.00	Fees Collected for Participating Libraries
Total for Vendor BucksCo - Bucks County Free Library:						1,214.86	
Comca - Comcast							
	06-456-320	6/28/2023	5/28/2023	0122552	00067-06-2023	318.83	May Internet Voice- Library
Total for Vendor Comca - Comcast:						318.83	
Constall - Constellation NewEnergy Inc.							
	06-456-360	6/28/2023	6/12/2023	5845301107	00067-06-2023	2,851.12	Library
Total for Vendor Constall - Constellation NewEnergy Inc.:						2,851.12	
DVIT - Delaware Valley Insurance Trust							
	06-456-460	6/28/2023	6/14/2023	NorthamExcelMay	00067-06-2023	25.00	Microsoft Excel Training- Loudon
Total for Vendor DVIT - Delaware Valley Insurance Trust:						25.00	
NorthM - Northampton BC Municipal Authority							
	06-456-360	6/28/2023	6/1/2023	W&S Library	00067-06-2023	211.95	Water&Sewer- Library

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor NorthM - Northampton BC Municipal Authority:					211.95	
PecoEner - Peco Energy-Payment Processing						
06-456-360	6/28/2023	6/7/2023	58453-01107	00067-06-2023	1,481.25	25 Upper Holland Rd- Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:					1,481.25	
TD8880 - TD Card Service-8880 (ACH)						
06-456-220	6/28/2023	5/11/2023	Amazon 1	00070-06-2023	13.41	Haunting Adeline (Carlton)
Task Label:		Type:		PO Number:		
06-456-220	6/28/2023	5/25/2023	Amazon 10	00070-06-2023	24.27	Amari & the Night Brothers
Task Label:		Type:		PO Number:		
06-456-220	6/28/2023	5/26/2023	Amazon 11	00070-06-2023	45.95	Games
Task Label:		Type:		PO Number:		
06-456-220	6/28/2023	5/26/2023	Amazon 12	00070-06-2023	8.99	Rules (Lord)
Task Label:		Type:		PO Number:		
06-456-240	6/28/2023	6/1/2023	Amazon 13	00070-06-2023	26.99	Art Supplies
Task Label:		Type:		PO Number:		
06-456-270	6/28/2023	6/2/2023	Amazon 14	00070-06-2023	131.60	Art Supplies
Task Label:		Type:		PO Number:		
06-456-270	6/28/2023	5/11/2023	Amazon 2	00070-06-2023	20.94	Summer Quest Supplies
Task Label:		Type:		PO Number:		
06-456-270	6/28/2023	5/11/2023	Amazon 3	00070-06-2023	116.92	Summer Quest Supplies
Task Label:		Type:		PO Number:		
06-456-220	6/28/2023	5/17/2023	Amazon 6	00070-06-2023	20.99	A Little High (Rainey)
Task Label:		Type:		PO Number:		
06-456-220	6/28/2023	5/24/2023	Amazon 7	00070-06-2023	17.73	Games
Task Label:		Type:		PO Number:		
06-456-220	6/28/2023	5/24/2023	Amazon 8	00070-06-2023	131.45	Games
Task Label:		Type:		PO Number:		
06-456-220	6/28/2023	5/25/2023	Amazon 9	00070-06-2023	53.97	Games
Task Label:		Type:		PO Number:		
06-456-270	6/28/2023	5/8/2023	Costco	00070-06-2023	34.46	Snacks & Water- Library
Task Label:		Type:		PO Number:		
06-456-420	6/28/2023	5/26/2023	PaLA	00070-06-2023	168.00	Annual Membership
Task Label:		Type:		PO Number:		
06-456-270	6/28/2023	5/11/2023	Stick Together	00070-06-2023	44.35	Summer Quest Supplies
Task Label:		Type:		PO Number:		
06-456-320	6/28/2023	5/18/2023	Sweetwater	00070-06-2023	484.37	Wireless Mic
Task Label:		Type:		PO Number:		
06-456-320	6/28/2023	6/1/2023	Sweetwater 3	00070-06-2023	497.00	Mic, Receiver & Cables
Task Label:		Type:		PO Number:		

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
TD8880 - TD Card Service-8880 (ACH)							
	06-456-240	6/28/2023	5/22/2023	Walmart	00070-06-2023	44.35	Cleaning Supplies
	Task Label:		Type:	PO Number:			
	06-456-320	6/28/2023	5/9/2023	Zoom	00070-06-2023	0.78	Misc Charge
	Task Label:		Type:	PO Number:			
	06-456-320	6/28/2023	6/1/2023	Zoom 2	00070-06-2023	-0.78	Misc Charges
	Task Label:		Type:	PO Number:			
Total for Vendor TD8880 - TD Card Service-8880 (ACH):						1,885.74	
Warmin - Warminster Township Free Library							
	06-331-201	6/28/2023	6/13/2023	Reimbursement	00067-06-2023	6.74	Fees Collected for Participating Libraries
Total for Vendor Warmin - Warminster Township Free Library:						6.74	
Workplac - Workplace Central							
	06-456-240	6/28/2023	6/14/2023	872046-0	00067-06-2023	95.80	Office Supplies- Library
	06-456-240	6/28/2023	6/14/2023	872077-0	00067-06-2023	18.79	Office Supplies- Library
Total for Vendor Workplac - Workplace Central:						114.59	
Total for Fund 06 - LIBRARY FUND:						16,441.72	
07 - SENIOR CITIZEN FUND							
Cintas - Cintas							
	07-489-220	6/28/2023	5/26/2023	4156731528	00067-06-2023	82.67	Janitorial Supplies- Senior Center
	07-489-220	6/28/2023	6/9/2023	4158152131	00067-06-2023	271.97	Janitorial Supplies- Senior Center
Total for Vendor Cintas - Cintas:						354.64	
Comca - Comcast							
	07-489-320	6/28/2023	5/28/2023	0123725	00067-06-2023	209.43	May Internet and Phone Service- Senior Center
Total for Vendor Comca - Comcast:						209.43	
Constall - Constellation NewEnergy Inc.							
	07-489-360	6/28/2023	6/12/2023	1193601808	00067-06-2023	881.58	165 Township Rd- Senior Center
Total for Vendor Constall - Constellation NewEnergy Inc.:						881.58	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Froggatt - Barbara Froggatt	07-489-224	6/28/2023	6/14/2023	Lottery	00067-06-2023	25.00	Lottery Winner- Senior Center
Total for Vendor Froggatt - Barbara Froggatt:						25.00	
Integrat - Integrated Turf Management Inc.	07-489-374	6/28/2023	6/1/2023	NTBC23-1	00067-06-2023	800.00	Annual Maint & Prep of Bocce Courts- Senior Center
Total for Vendor Integrat - Integrated Turf Management Inc.:						800.00	
Mendiatt - Gladys Mendiatta-White	07-489-224	6/28/2023	6/14/2023	Lottery	00067-06-2023	25.00	Lottery Winner- Senior Center
Total for Vendor Mendiatt - Gladys Mendiatta-White:						25.00	
Modernfo - Modernfold/Styles Inc.	07-489-450	6/28/2023	5/31/2023	49468	00067-06-2023	1,027.50	Folding Partition Maintenance (50% Deposit)- Sen Ctr
Total for Vendor Modernfo - Modernfold/Styles Inc.:						1,027.50	
NorthM - Northampton BC Municipal Authority	07-489-360	6/28/2023	6/1/2023	W&S Senior	00067-06-2023	95.95	Water&Sewer- Senior Center
Total for Vendor NorthM - Northampton BC Municipal Authority:						95.95	
PecoEner - Peco Energy-Payment Processing	07-489-360	6/28/2023	6/7/2023	11936-01808	00067-06-2023	708.75	165 Township Rd- Senior Center
Total for Vendor PecoEner - Peco Energy-Payment Processing:						708.75	
Pinkus - Steve Pinkus	07-489-224	6/28/2023	6/14/2023	Lottery	00067-06-2023	25.00	Lottery Winner- Senior Center
Total for Vendor Pinkus - Steve Pinkus:						25.00	
Staskel - Peggy Staskel	07-489-224	6/28/2023	6/14/2023	Lottery	00067-06-2023	25.00	Lottery Winner- Senior Center
Total for Vendor Staskel - Peggy Staskel:						25.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
TD3183 - TD Card Service-5028 (ACH)							
	07-489-210	6/28/2023	5/9/2023	Amazon1	00070-06-2023	40.07	Office Supplies- Library
	Task Label:		Type:	PO Number:			
	07-489-210	6/28/2023	5/17/2023	Amazon2	00070-06-2023	19.48	Office Supplies- Library
	Task Label:		Type:	PO Number:			
Total for Vendor TD3183 - TD Card Service-5028 (ACH):						59.55	
Total for Fund 07 - SENIOR CITIZEN FUND:						4,237.40	
09 - PARKS & RECREATION FUND							
AllenPor - George Allen Portable Toilets Inc.							
	09-367-140	6/28/2023	6/6/2023	I208804	00067-06-2023	400.00	Portable Toilet Rental- HS Event (7/26-7/31)- P&R
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						400.00	
Alphonso - Alphonso Pools Inc.							
	09-452-224	6/28/2023	2/28/2023	Spring Invoice	00067-06-2023	1,290.00	Main Pool & Baby Pool Spring Start Up- P&R
Total for Vendor Alphonso - Alphonso Pools Inc.:						1,290.00	
AmazonCS - Amazon Capital Services							
	09-451-210	6/28/2023	5/19/2023	11VH-RXGR-KDI	00067-06-2023	54.56	Office Supplies- P&R
	09-452-222	6/28/2023	4/21/2023	14TG-1HRT-4RGI	00067-06-2023	42.26	Camp Supplies- P&R
	09-452-221	6/28/2023	5/19/2023	173C-NNC3-KHM	00067-06-2023	1,172.47	Program Supplies- P&R
	09-452-221	6/28/2023	5/19/2023	173C-NNC3-KQ3	00067-06-2023	26.79	Preschool Supplies- P&R
	09-452-223	6/28/2023	5/19/2023	1CMK-1R16-KGF	00067-06-2023	26.40	Event Supplies- P&R
	09-452-224	6/28/2023	6/2/2023	1CWV-KYYT-47	00067-06-2023	156.64	Pool Supplies- P&R
	09-452-224	6/28/2023	6/2/2023	1CWV-KYYT-47	00067-06-2023	-50.61	Returned Pool Supplies- P&R
	09-452-222	6/28/2023	6/2/2023	1CWV-KYYT-47	00067-06-2023	35.73	Camp Supplies- P&R
	09-451-260	6/28/2023	6/2/2023	1F9X-43H1-44J6	00067-06-2023	299.90	Diaper Changing Station- P&R
	09-452-224	6/28/2023	6/2/2023	1F9X-43H1-4CF9	00067-06-2023	46.00	Pool Safty Equipment- P&R
	09-452-221	6/28/2023	5/19/2023	1FCH-6JF6-KP79	00067-06-2023	68.97	Preschool Supplies- P&R
	09-452-224	6/28/2023	6/2/2023	1G3H-9XTX-4HG	00067-06-2023	20.95	Duct Tape- P&R
	09-452-224	6/28/2023	5/19/2023	1HFP-NKXW-KJ	00067-06-2023	227.49	Pool Supplies- P&R
	09-454-260	6/28/2023	5/5/2023	1LP1-DWQK-FQ	00067-06-2023	160.00	Park Restroom Can- P&R
	09-451-210	6/28/2023	5/5/2023	1LP1-DWQK-FQ	00067-06-2023	8.88	Office Supplies- P&R
	09-451-260	6/28/2023	6/2/2023	1NQT-FRJF-4FV	00067-06-2023	70.97	Office Clocks- P&R
	09-452-221	6/28/2023	6/2/2023	1QYN-FY39-44T	00067-06-2023	-351.00	Refund for Undelivered Tennis Balls- P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
AmazonCS - Amazon Capital Services							
	09-452-221	6/28/2023	5/5/2023	1TQF-WK6Y-DN	00067-06-2023	1,299.90	Program Supplies- P&R
	09-452-260	6/28/2023	5/5/2023	1TQF-WK6Y-DN	00067-06-2023	-9.49	Returned Item- P&R
	09-452-222	6/28/2023	6/2/2023	1VYQ-HT9K-494	00067-06-2023	314.27	Camp Supplies- P&R
Total for Vendor AmazonCS - Amazon Capital Services:						3,621.08	
AnalytiL - Analytical Laboratories Inc.							
	09-452-224	6/28/2023	6/3/2023	810523	00067-06-2023	90.00	Pool Chemical Testing- P&R
	09-452-224	6/28/2023	6/6/2023	810623	00067-06-2023	50.00	Drinking Water Test (Pool)- P&R
Total for Vendor AnalytiL - Analytical Laboratories Inc.:						140.00	
ASCAP - ASCAP							
	09-452-223	6/28/2023	5/20/2023	6130490	00067-06-2023	22.08	License Fee for Concert/All Music Programs- P&R
Total for Vendor ASCAP - ASCAP:						22.08	
Barefoot - Barefoot Bobby and the Breakers							
	09-452-223	6/28/2023	6/19/2023	Entertainment	00067-06-2023	1,000.00	Entertainment-Barefoot Bobby & The Breakers- 7/20- P&R
Total for Vendor Barefoot - Barefoot Bobby and the Breakers:						1,000.00	
Billows - Billows Electric Supply Company Inc.							
	09-454-373	6/28/2023	6/1/2023	6255386-00	00067-06-2023	40.94	Emergency Lights- Civic Center
Total for Vendor Billows - Billows Electric Supply Company Inc.:						40.94	
BownS - Susan Bowman Tennis School							
	09-452-306	6/28/2023	6/14/2023	Instructor	00067-06-2023	1,449.00	Tennis Classes (5/8-6/19)- P&R
Total for Vendor BownS - Susan Bowman Tennis School:						1,449.00	
Buckmans - Buckman's Inc.							
	09-452-224	6/28/2023	6/7/2023	813897	00067-06-2023	179.00	Pool Chemicals- P&R
Total for Vendor Buckmans - Buckman's Inc.:						179.00	
CampbelM - Maria Campbell							
	09-452-306	6/28/2023	6/14/2023	Instructor	00067-06-2023	300.00	Yoga Classes (5/8-6/19)- P&R



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor CampbelM - Maria Campbell:						300.00	
Chodorof - Joel Chodoroff	09-452-223	6/28/2023	6/19/2023	Entertainment	00067-06-2023	700.00	Entertainment- Class Act Concert 7/13- P&R
Total for Vendor Chodorof - Joel Chodoroff:						700.00	
Comca - Comcast	09-452-320	6/28/2023	5/28/2023	0108668	00067-06-2023	199.05	May Internet Service- P&R
	09-454-320	6/28/2023	5/28/2023	0122545	00067-06-2023	139.94	May Internet Service- Hatboro Garage
Total for Vendor Comca - Comcast:						338.99	
Constall - Constellation NewEnergy Inc.	09-454-360	6/28/2023	6/12/2023	0895501702	00067-06-2023	61.49	St. Leonard Rd Field- Reimbursable
	09-454-360	6/28/2023	6/16/2023	3670300102	00067-06-2023	229.70	345 Richboro Newtown Rec Ctn- P&R
	09-454-360	6/28/2023	6/16/2023	6148401907	00067-06-2023	440.02	345 Richboro Newtown Rec Complex- P&R
	09-454-360	6/28/2023	6/12/2023	7685300909	00067-06-2023	0.89	St. Leonard Rd Heat Pump- Reimbursable
Total for Vendor Constall - Constellation NewEnergy Inc.:						732.10	
Contr - Contract Cleaners Supply Inc.	09-454-220	6/28/2023	6/1/2023	636950	00068-06-2023	1,839.99	Janitorial Supplies- P&R
	09-454-220	6/28/2023	6/6/2023	636950-1	00068-06-2023	100.10	Janitorial Supplies- P&R
Total for Vendor Contr - Contract Cleaners Supply Inc.:						1,940.09	
CostellC - Colleen Costello	09-367-140	6/28/2023	6/7/2023	Refund	00067-06-2023	100.00	Refund of Security Deposit for Pavilion Rental 6/4- P&R
Total for Vendor CostellC - Colleen Costello:						100.00	
Dan-Nick - Dan-Nick Enterprises Inc.	09-454-450	6/28/2023	6/5/2023	112128-831A	00067-06-2023	3,836.00	Backflow Testing for Multiple Locations- P&R
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						3,836.00	
DuncanJ - Jeremy Duncan	09-452-306	6/28/2023	6/14/2023	Instructor	00067-06-2023	462.00	Line Dancing Classes (5/8-6/19)- P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor DuncanJ - Jeremy Duncan:						462.00	
Ferello - Leigh Ferello	09-452-306	6/28/2023	6/14/2023	Instructor	00067-06-2023	1,137.50	Art Camp (6/15-6/16)- P&R
Total for Vendor Ferello - Leigh Ferello:						1,137.50	
FiteT - Tiffany Fite	09-452-306	6/28/2023	6/14/2023	Instructor	00067-06-2023	2,007.60	Yoga & Dance Classes (4/25-6/16)- P&R
Total for Vendor FiteT - Tiffany Fite:						2,007.60	
FlynnSan - Sandra K. Flynn	09-452-306	6/28/2023	6/14/2023	Instructor	00067-06-2023	360.00	Zumba Classes (4/18-6/13)- P&R
Total for Vendor FlynnSan - Sandra K. Flynn:						360.00	
GiosaM - Marianne Martino-Giosa	09-452-306	6/28/2023	6/14/2023	Instructor	00067-06-2023	680.00	Zumba Classes (4/29-6/20)- P&R
Total for Vendor GiosaM - Marianne Martino-Giosa:						680.00	
Grain - Grainger Inc.							
	09-454-373	6/28/2023	5/31/2023	9723742202	00067-06-2023	1,085.70	Lights for Soccer Field- P&R
	09-454-373	6/28/2023	6/1/2023	9725223300	00067-06-2023	72.38	Lights for Football Field- P&R
	09-454-373	6/28/2023	6/1/2023	9725223318	00067-06-2023	1,447.60	Lights for Soccer & Football Fields- P&R
	09-454-373	6/28/2023	6/1/2023	9725223326	00067-06-2023	217.14	Lights for Soccer & Football Fields- P&R
	09-454-373	6/28/2023	6/6/2023	9729821109	00067-06-2023	144.76	Lights for Football Field- P&R
	09-454-373	6/28/2023	6/6/2023	9729821117	00067-06-2023	72.38	Lights for Soccer & Football Fields- P&R
Total for Vendor Grain - Grainger Inc.:						3,039.96	
Grease - Greaseband Inc	09-452-223	6/28/2023	6/19/2023	Entertainment	00067-06-2023	1,900.00	Entertainment- 2023 Summer Concert Series- P&R
Total for Vendor Grease - Greaseband Inc:						1,900.00	
GregoryJ - John A Gregory	09-452-306	6/28/2023	6/11/2023	Ref	00067-06-2023	35.00	Ref Adult Hockey (5/25)

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor GregoryJ - John A Gregory:						35.00	
Harhan - HarHan LLC dba Matt Freedman	09-452-223	6/28/2023	6/19/2023	Entertainment	00067-06-2023	2,500.00	Entertainment- Matt Freedman & The Herd- 7/27- P&R
Total for Vendor Harhan - HarHan LLC dba Matt Freedman:						2,500.00	
HidalgoJ - Jennifer Hidalgo	09-452-306	6/28/2023	6/14/2023	Instructor	00067-06-2023	240.00	Zumba Class (5/8-6/19)- P&R
Total for Vendor HidalgoJ - Jennifer Hidalgo:						240.00	
HopwoodL - Lolly Hopwood	09-452-306	6/28/2023	6/7/2023	Instructor	00067-06-2023	1,260.00	Music&Movement/Imagination Classes May & June- P&R
Total for Vendor HopwoodL - Lolly Hopwood:						1,260.00	
HughesS - Shane T. Hughes	09-452-306	6/28/2023	6/11/2023	Ref	00067-06-2023	105.00	Ref Adult Hockey (6/8)- 3 Games
Total for Vendor HughesS - Shane T. Hughes:						105.00	
Kampu - Kampus Klothes Inc.	09-452-224	6/28/2023	6/5/2023	64741	00067-06-2023	20.50	Pool Uniforms- P&R
	09-452-224	6/28/2023	6/14/2023	64747	00067-06-2023	167.25	Pool Uniforms- P&R
	09-452-224	6/28/2023	6/16/2023	64754	00067-06-2023	84.75	Pool Uniforms- P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						272.50	
Krajnik - Diane Krajnikovich	09-452-306	6/28/2023	6/14/2023	Instructor	00067-06-2023	585.00	Ceramics Class (6/15)- P&R
Total for Vendor Krajnik - Diane Krajnikovich:						585.00	
LesliesP - Leslie's Pool Supplies Inc.	09-452-224	6/28/2023	6/1/2023	75-01-055883	00067-06-2023	252.23	Pool Chemicals- P&R
Total for Vendor Leslie's - Leslie's Pool Supplies Inc.:						252.23	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Maple - Maple Leaf Landscaping LLC							
	09-454-373	6/28/2023	4/22/2023	1481	00067-06-2023	450.00	Stump Grinding at Swim Club- P&R
Total for Vendor Maple - Maple Leaf Landscaping LLC:						450.00	
McDoJ - John McDonald							
	09-452-306	6/28/2023	6/14/2023	Instructor	00067-06-2023	178.20	Tae Kwon Do & Jiu Jitsu Classes (5/31-6/14)- P&R
Total for Vendor McDoJ - John McDonald:						178.20	
McIntyrC - Connor Jay McIntyre							
	09-452-306	6/28/2023	6/11/2023	Ref	00067-06-2023	35.00	Ref Adult Hockey 6/8- 1 Game
Total for Vendor McIntyrC - Connor Jay McIntyre:						35.00	
MikeLock - Mike's Lock Shop							
	09-454-373	6/28/2023	6/9/2023	0161048	00067-06-2023	90.39	Latch Guards- P&R
Total for Vendor MikeLock - Mike's Lock Shop:						90.39	
NorthM - Northampton BC Municipal Authority							
	09-454-360	6/28/2023	6/1/2023	W&S P&R	00067-06-2023	1,200.70	Water&Sewer- P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,200.70	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	6/28/2023	6/7/2023	08830-00401	00067-06-2023	103.27	New Rd/Hatboro Maint Garage
	09-454-360	6/28/2023	6/7/2023	08955-01702	00067-06-2023	72.83	St Leonard Rd Field- Reimbursable
	09-454-360	6/28/2023	6/7/2023	23430-18228	00067-06-2023	143.58	Restrooms- 345 Newtown Richboro Road
	09-454-360	6/28/2023	6/7/2023	36703-00102	00067-06-2023	452.52	345 Richboro/Newtown Rd- Rec Ctr- P&R
	09-454-360	6/28/2023	6/7/2023	52156-01306	00067-06-2023	113.51	Hatboro Park Phase II
	09-454-360	6/28/2023	6/7/2023	61484-01907	00067-06-2023	1,573.99	345 Richboro/Newtown Rec Center
	09-454-360	6/28/2023	6/7/2023	76853-00909	00067-06-2023	37.11	St Leonard Rd Heat Pump
	09-454-360	6/28/2023	6/7/2023	83065-01203	00067-06-2023	102.35	New Rd/Hatboro Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,599.16	
PetrieJ - John K. Petrie							
	09-452-306	6/28/2023	6/16/2023	Instructor	00067-06-2023	1,200.00	Junior Golf Clinic 5/18-6/22)- P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor PetrieJ - John K. Petrie:						1,200.00	
Precious - Precious Minutes and CPR Saftey Training	09-452-306	6/28/2023	6/14/2023	Instructor	00067-06-2023	675.00	Babysitting Workshop (6/5-6/12)- P&R
Total for Vendor Precious - Precious Minutes and CPR Saftey Training:						675.00	
RiverCr - River Cruise, Inc.	09-452-223	6/28/2023	6/6/2023	Entertainment	00067-06-2023	1,173.00	River Boat Cruise Event (7/19)- P&R
Total for Vendor RiverCr - River Cruise, Inc.:						1,173.00	
RobbinsK - Kellilyn Robbins	09-452-306	6/28/2023	6/16/2023	Instructor	00067-06-2023	124.60	Preschool Dance Camp (6/14-6/16)- P&R
Total for Vendor RobbinsK - Kellilyn Robbins:						124.60	
SandS - S and S Worldwide Inc.	09-452-222	6/28/2023	6/16/2023	IN101214663	00067-06-2023	157.43	Camp Supplies- P&R
Total for Vendor SandS - S and S Worldwide Inc.:						157.43	
SCPPool - SCP Distributors LLC	09-452-224	6/28/2023	5/31/2023	DT228417	00067-06-2023	474.31	Replace Chlorine Pump- P&R
	09-452-224	6/28/2023	6/8/2023	SR083591	00067-06-2023	116.00	Pool Chemicals- P&R
Total for Vendor SCPPool - SCP Distributors LLC:						590.31	
SoccerS - Soccer Shots Philadelphia	09-452-306	6/28/2023	6/14/2023	Instructor	00067-06-2023	7,885.00	Soccer Tournaments (5/7-6/18)- P&R
Total for Vendor SoccerS - Soccer Shots Philadelphia:						7,885.00	
SystemsN - SystemsNet	09-454-260	6/28/2023	6/7/2023	32225	00067-06-2023	3,721.98	New Laptops (2)- P&R
Total for Vendor SystemsN - SystemsNet:						3,721.98	
TD2009 - TD Card Service-2009 (ACH)							

**Fund**

**Vendor**

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>09 - PARKS &amp; RECREATION FUND</b>						
TD2009 - TD Card Service-2009 (ACH)						
09-454-373	6/28/2023	5/24/2023	Arborchem Pro2	00070-06-2023	538.62	Grounds Treatment Spray- P&R
09-454-373	6/28/2023	5/18/2023	Arborchem Prod	00070-06-2023	1,058.99	Grounds Treatment Spray
09-454-373	6/28/2023	5/22/2023	Swisco	00070-06-2023	21.40	Tilt Latch - Civic Center
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					1,619.01	
TD3142 - TD Card Service-3142 (ACH)						
09-452-222	6/28/2023	5/23/2023	COMP EDGE1	00070-06-2023	2,171.94	Camp Picnic Table- Pool- P&R
Task Label:		Type:		PO Number:		
09-452-222	6/28/2023	5/24/2023	COMPEDGE2	00070-06-2023	-122.94	Refund -Tax Camp Picnic Tables- P&R
Task Label:		Type:		PO Number:		
09-452-400	6/28/2023	6/5/2023	CREW CAMP AP	00070-06-2023	29.99	Crew Camp App- P&R
Task Label:		Type:		PO Number:		
09-452-340	6/28/2023	5/16/2023	NRPACAR	00070-06-2023	124.00	Job Posting Aquatics- P&R
Task Label:		Type:		PO Number:		
09-451-460	6/28/2023	5/19/2023	NRPAOP	00070-06-2023	538.72	Trainings - NRPA- P&R
Task Label:		Type:		PO Number:		
09-452-224	6/28/2023	5/11/2023	SAMSCLUB	00070-06-2023	143.21	Cleaning Supplies- Pool- P&R
Task Label:		Type:		PO Number:		
09-451-420	6/28/2023	5/11/2023	SHUTTERSTK	00070-06-2023	30.74	Brochure Images Subscription- P&R
Task Label:		Type:		PO Number:		
Total for Vendor TD3142 - TD Card Service-3142 (ACH):					2,915.66	
TD3274 - TD Card Service-3274 (ACH)						
09-452-224	6/28/2023	5/19/2023	Dollar Tree	00070-06-2023	10.00	Pool Cleaning Supplies- P&R
Task Label:		Type:		PO Number:		
09-452-224	6/28/2023	5/22/2023	GetSling.com	00070-06-2023	49.10	Pool Staff Scheduling App- P&R
Task Label:		Type:		PO Number:		
09-452-224	6/28/2023	5/19/2023	Giant	00070-06-2023	79.68	Pool Supplies- P&R
Task Label:		Type:		PO Number:		
09-452-224	6/28/2023	5/18/2023	Home Depot	00070-06-2023	85.48	Pool Supplies- P&R
Task Label:		Type:		PO Number:		
09-452-224	6/28/2023	6/5/2023	Swim Outlet	00070-06-2023	453.84	Pool Staff Uniforms & Safety Equipment- P&R
Task Label:		Type:		PO Number:		
09-452-224	6/28/2023	5/16/2023	Walmart	00070-06-2023	31.76	Pool Staff Orientation- P&R
Task Label:		Type:		PO Number:		
Total for Vendor TD3274 - TD Card Service-3274 (ACH):					709.86	
TD7571 - TD Card Services-7571 (ACH)						

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TD7571 - TD Card Services-7571 (ACH)							
	09-451-460	6/28/2023	5/31/2023	InKurtzMckinno	00070-06-2023	750.00	CPR Camp Training- P&R
	Task Label:		Type:	PO Number:			
	09-451-460	6/28/2023	5/23/2023	Inreadyrespons	00070-06-2023	800.00	CPR Camp Training- P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD7571 - TD Card Services-7571 (ACH):						1,550.00	
TD9486 - TD Card Service-9486 (ACH)							
	09-452-223	6/28/2023	6/5/2023	Acme	00070-06-2023	35.53	Water for Fishing Derby & Concert- P&R
	Task Label:		Type:	PO Number:			
	09-454-373	6/28/2023	5/29/2023	Advantage Sign	00070-06-2023	1,596.29	Dan Parzch Foundation Plaque- P&R
	Task Label:		Type:	PO Number:			
	09-452-223	6/28/2023	6/1/2023	Cairnwood Esta	00070-06-2023	1,590.00	Cairnwood Bus Trip Deposit 12/6- P&R
	Task Label:		Type:	PO Number:			
	09-452-223	6/28/2023	6/5/2023	Dunkin Donuts	00070-06-2023	32.18	Food & Drinks- Fishing Derby- P&R
	Task Label:		Type:	PO Number:			
	09-452-308	6/28/2023	5/29/2023	Michaels	00070-06-2023	174.52	Art Supplies- P&R
	Task Label:		Type:	PO Number:			
	09-452-223	6/28/2023	6/2/2023	Philly Pretzel	00070-06-2023	45.00	Pretzels for Fishing Derby- P&R
	Task Label:		Type:	PO Number:			
	09-452-223	6/28/2023	5/26/2023	Uncle Jims Wor	00070-06-2023	113.40	Supplies for Fishing Derby- P&R
	Task Label:		Type:	PO Number:			
	09-452-223	6/28/2023	5/18/2023	Walmart	00070-06-2023	277.76	Prizes & Supplies for Fishing Derby- P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD9486 - TD Card Service-9486 (ACH):						3,864.68	
TimesPub - Times Publishing Newspapers Inc.							
	09-452-340	6/28/2023	6/20/2023	34109	00067-06-2023	423.00	Part-Time Teachers Wanted Ad- P&R
Total for Vendor TimesPub - Times Publishing Newspapers Inc.:						423.00	
TinyTumb - Tiny Tumbles LLC							
	09-452-306	6/28/2023	6/14/2023	Instructor	00067-06-2023	3,133.49	Tiny Tumbles Classes (5/8-6/12)- P&R
Total for Vendor TinyTumb - Tiny Tumbles LLC:						3,133.49	
Tri-Hamp - Tri-Hampton Rescue Squad							
	09-452-306	6/28/2023	6/17/2023	Instructor	00067-06-2023	600.00	CPR/AED/First Aid Class (6/17)- P&R

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Tri-Hamp - Tri-Hampton Rescue Squad:						600.00	
TurfEqui - Turf Equipment and Supply Co. Inc.	09-454-374	6/28/2023	6/6/2023	70051530-00	00067-06-2023	1,704.67	Foam Fill Wheels, Washers & Nuts- P&R
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						1,704.67	
TurtleH - Turtle & Hughes	09-454-373	6/28/2023	6/14/2023	5761965-00	00067-06-2023	494.80	Bollard Base for Crosswalks- P&R
	09-454-373	6/28/2023	6/12/2023	5976966-00	00067-06-2023	217.65	Ballast for Soccer Fields- P&R
Total for Vendor TurtleH - Turtle & Hughes:						712.45	
USSupply - US Supply Co. Inc.	09-454-373	6/28/2023	6/13/2023	S7391697.001	00067-06-2023	454.29	Replace Hot Water Heater- P&R
Total for Vendor USSupply - US Supply Co. Inc.:						454.29	
VerizonW - Verizon Wireless	09-451-320	6/28/2023	6/1/2023	May 07	00067-06-2023	510.11	May Cell Phone- P&R Admin
	09-452-320	6/28/2023	6/1/2023	May 08	00067-06-2023	164.20	May Cell Phone- P&R C/P
	09-454-320	6/28/2023	6/1/2023	May 09	00067-06-2023	84.18	May Cell Phone- P&R Maintenance
Total for Vendor VerizonW - Verizon Wireless:						758.49	
Workplac - Workplace Central	09-451-210	6/28/2023	6/7/2023	871554-03	00067-06-2023	49.96	Office Supplies- P&R
Total for Vendor Workplac - Workplace Central:						49.96	
Total for Fund 09 - PARKS & RECREATION FUND:						69,502.40	
10 - COUNTRY CLUB							
AirgasUS - Airgas USA, LLC	10-455-384	6/28/2023	5/31/2023	9997161622	00072-06-2023	40.89	Argon Cylinder Rental- NVCC
Total for Vendor AirgasUS - Airgas USA, LLC:						40.89	



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
AroddEnt - Arodd Enterprises LLC							
	10-453-450	6/28/2023	6/7/2023	019364	00072-06-2023	410.50	Ice Machine Repairs- NVCC
	10-453-450	6/28/2023	6/12/2023	019368	00072-06-2023	725.00	Ice Machine Repairs- NVCC
Total for Vendor AroddEnt - Arodd Enterprises LLC:						1,135.50	
ArwayLin - Arway Linen							
	10-453-220	6/28/2023	6/7/2023	0559395	00072-06-2023	46.57	Kitchen Uniforms- NVCC
Total for Vendor ArwayLin - Arway Linen:						46.57	
AshFoods - Ashley Foods							
	10-450-201	6/28/2023	6/2/2023	542452	00072-06-2023	775.91	Food- NVCC
	10-450-201	6/28/2023	6/2/2023	542782	00072-06-2023	532.47	Food- NVCC
Total for Vendor AshFoods - Ashley Foods:						1,308.38	
BMIAssoc - BMI - Licensing Dept							
	10-453-420	6/28/2023	6/2/2023	48520542	00072-06-2023	882.75	Music License Fee (6/01-5/31/2024)- NVCC
Total for Vendor BMIAssoc - BMI - Licensing Dept:						882.75	
BSNSport - BSN Sports Inc.							
	10-459-373	6/28/2023	5/19/2023	921688367	00067-06-2023	4,400.00	Basketball System- 2023 Pool Project
Total for Vendor BSNSport - BSN Sports Inc.:						4,400.00	
BucksCDe - Bucks County Department of Health							
	10-451-420	6/28/2023	6/15/2023	31F109_2023	00072-06-2023	525.00	Annual BCDH License Renewal- NVCC
Total for Vendor BucksCDe - Bucks County Department of Health:						525.00	
CawleyCC - Cawley Company, The							
	10-453-238	6/28/2023	6/2/2023	V939886	00072-06-2023	306.31	Name Badges for Banquet Servers- NVCC
Total for Vendor CawleyCC - Cawley Company, The:						306.31	
Citadel - Citadel Security Systems Inc.							
	10-459-450	6/28/2023	5/22/2023	13328	00072-06-2023	95.00	Replaced Security Sensor- NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Citadel - Citadel Security Systems Inc.:						95.00	
Comca - Comcast	10-451-320	6/28/2023	5/28/2023	0041067	00067-06-2023	609.00	May Internet, Cable, TV & Phone- NVCC
Total for Vendor Comca - Comcast:						609.00	
Constall - Constellation NewEnergy Inc.							
	10-459-360	6/28/2023	6/1/2023	6156923087	00067-06-2023	119.01	Pump House
	10-459-360	6/28/2023	6/1/2023	9245521018	00067-06-2023	2,654.24	Elec-Golf-Res- 299 Newtown Richboro Rd
Total for Vendor Constall - Constellation NewEnergy Inc.:						2,773.25	
CrestPap - Crest Paper Products							
	10-453-220	6/28/2023	6/2/2023	636757	00072-06-2023	1,164.06	Paper Products & Cleaning Supplies- NVCC
	10-453-220	6/28/2023	6/9/2023	637497	00072-06-2023	668.04	Paper Products & Cleaning Supplies- NVCC
Total for Vendor CrestPap - Crest Paper Products:						1,832.10	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	6/28/2023	5/21/2023	01337527	00072-06-2023	133.00	Flowers (7)- NVCC
	10-453-220	6/28/2023	5/19/2023	01337882	00072-06-2023	225.00	Flowers (10)- NVCC
	10-453-220	6/28/2023	5/20/2023	01337884	00072-06-2023	487.00	Flowers (23)- NVCC
	10-453-220	6/28/2023	5/27/2023	01340859	00072-06-2023	270.00	Flowers (12)- NVCC
	10-453-220	6/28/2023	5/26/2023	01340861	00072-06-2023	361.00	Flowers (19)- NVCC
	10-453-220	6/28/2023	5/28/2023	01340864	00072-06-2023	209.00	Flowers (11)- NVCC
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						1,685.00	
Ewing - Ewing Irrigation Products Inc							
	10-455-251	6/28/2023	6/8/2023	19661764	00072-06-2023	1,773.54	Internal Rotor Nozzle- NVCC
	10-455-251	6/28/2023	6/13/2023	19709460	00072-06-2023	48.72	Nozzle- NVCC
Total for Vendor Ewing - Ewing Irrigation Products Inc:						1,822.26	
FarmArt - Farm Art							
	10-450-201	6/28/2023	6/3/2023	1342599	00072-06-2023	166.50	Food- NVCC
	10-450-201	6/28/2023	6/5/2023	1342912	00072-06-2023	274.20	Food- NVCC
	10-450-201	6/28/2023	6/7/2023	1343403	00072-06-2023	330.30	Food- NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor FarmArt - Farm Art:						771.00	
FilterMa - Filter Man, Inc., The	10-453-260	6/28/2023	6/5/2023	FPH903540	00072-06-2023	141.00	Filters- NVCC
Total for Vendor FilterMa - Filter Man, Inc., The:						141.00	
FinoMari - Mario Finocchiaro	10-450-201	6/28/2023	6/17/2023	Reimbursement	00072-06-2023	172.99	Reimbursement- Food- NVCC
Total for Vendor FinoMari - Mario Finocchiaro:						172.99	
GMCoffee - Good Morning Coffee Service	10-450-201	6/28/2023	6/14/2023	160443	00072-06-2023	408.00	Coffee & Iced Tea- NVCC
Total for Vendor GMCoffee - Good Morning Coffee Service:						408.00	
GolfCar - Golf Car Specialties LLC	10-452-374	6/28/2023	5/31/2023	SI187617	00072-06-2023	74.57	Golf Cart Parts- NVCC
	10-452-374	6/28/2023	6/6/2023	SI187833	00072-06-2023	77.47	Golf Cart Parts- NVCC
Total for Vendor GolfCar - Golf Car Specialties LLC:						152.04	
JeffSinc - Jeff Solomon Inc.	10-450-201	6/28/2023	6/2/2023	910898	00072-06-2023	21.00	Bread- NVCC
	10-450-201	6/28/2023	6/4/2023	911111	00072-06-2023	99.30	Bread- NVCC
	10-450-201	6/28/2023	6/8/2023	911920	00072-06-2023	21.00	Bread- NVCC
Total for Vendor JeffSinc - Jeff Solomon Inc.:						141.30	
LawnGolf - Lawn & Golf Supply Co, Inc.	10-452-374	6/28/2023	6/5/2023	71031.001	00072-06-2023	121.52	Bearings- NVCC
Total for Vendor LawnGolf - Lawn & Golf Supply Co, Inc.:						121.52	
Liscio - Liscio's Italian Bakery Inc	10-450-201	6/28/2023	6/3/2023	7881428	00072-06-2023	125.96	Bread- NVCC
	10-450-201	6/28/2023	6/4/2023	7884139	00072-06-2023	30.00	Bread- NVCC
	10-450-201	6/28/2023	6/5/2023	7886811	00072-06-2023	77.06	Bread- NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	6/28/2023	6/6/2023	7889549	00072-06-2023	71.94	Bread- NVCC
	10-450-201	6/28/2023	6/8/2023	7894970	00072-06-2023	14.72	Bread- NVCC
	10-450-201	6/28/2023	6/9/2023	7897782	00072-06-2023	176.54	Bread- NVCC
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						496.22	
Lowe's - Lowe's							
	10-459-373	6/28/2023	5/26/2023	901539	00072-06-2023	149.75	Pipes and Cement- NVCC
	10-459-373	6/28/2023	5/16/2023	902204	00072-06-2023	168.08	Step Ladder- NVCC
Total for Vendor Lowe's - Lowe's:						317.83	
MarvicS - Marvic Supply Company Inc.							
	10-459-373	6/28/2023	6/2/2023	0031716164-001	00067-06-2023	131.25	Recap Windows- Crystal Room- NVCC
Total for Vendor MarvicS - Marvic Supply Company Inc.:						131.25	
MillBroo - Mill Brook Farm, Inc							
	10-450-201	6/28/2023	6/2/2023	584235	00072-06-2023	768.49	Food- NVCC
	10-450-201	6/28/2023	6/6/2023	584257	00072-06-2023	753.48	Food- NVCC
Total for Vendor MillBroo - Mill Brook Farm, Inc:						1,521.97	
MultiFlo - Multi-Flow Industries, LLC							
	10-453-220	6/28/2023	6/11/2023	305855	00072-06-2023	81.44	Bi-Weekly Soda System Rental- NVCC
	10-454-220	6/28/2023	6/11/2023	305855b	00072-06-2023	22.00	Bi-Weekly Co2 Bulk Rental- NVCC
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						103.44	
NorthM - Northampton BC Municipal Authority							
	10-459-360	6/28/2023	6/1/2023	W&S NVCC	00067-06-2023	965.05	Water&Sewer- NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						965.05	
Orkin - Orkin							
	10-459-450	6/28/2023	6/8/2023	241247026	00072-06-2023	156.99	Monthly Pest Control- Banquet & Golf Shop- NVCC
	10-459-450	6/28/2023	6/8/2023	241248142	00072-06-2023	92.99	Monthly Pest Control- Cart Barn- NVCC
	10-459-450	6/28/2023	6/8/2023	241248492	00072-06-2023	96.99	Monthly Pest Control- Maintenance Building- NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Orkin - Orkin:						346.97	
PecoEner - Peco Energy-Payment Processing							
	10-459-360	6/28/2023	6/7/2023	02500-83044	00067-06-2023	1,331.06	Pump House Electric- NVCC
	10-459-360	6/28/2023	6/7/2023	49102-01405	00067-06-2023	14.02	Street Sign Electric- NVCC
	10-459-360	6/28/2023	6/7/2023	50751-00163	00067-06-2023	1,103.11	Gas- NVCC
	10-459-360	6/28/2023	6/7/2023	61569-20387	00067-06-2023	168.65	Old Pump House- NVCC
	10-459-360	6/28/2023	6/7/2023	92455-21018	00067-06-2023	1,368.30	Electric- NVCC
Total for Vendor PecoEner - Peco Energy-Payment Processing:						3,985.14	
Pinnacle - Michael Calvin Inc							
	10-450-201	6/28/2023	6/5/2023	59161	00072-06-2023	1,049.76	Soda & Snacks- NVCC
	10-450-201	6/28/2023	6/5/2023	59162	00072-06-2023	89.70	Soda & Snacks- NVCC
	10-450-201	6/28/2023	6/12/2023	59228	00072-06-2023	547.90	Soda & Snacks- NVCC
Total for Vendor Pinnacle - Michael Calvin Inc:						1,687.36	
PrimosP - Primos Products Inc							
	10-455-222	6/28/2023	6/15/2023	230505	00072-06-2023	244.39	Landscaping Chemicals- NVCC
Total for Vendor PrimosP - Primos Products Inc:						244.39	
RCLong - R C Long Inc							
	10-453-450	6/28/2023	6/7/2023	June 2023	00072-06-2023	700.00	Exhaust Steam Cleaning- NVCC
Total for Vendor RCLong - R C Long Inc:						700.00	
Riggins - Riggins Inc.							
	10-455-231	6/28/2023	6/9/2023	75101852	00072-06-2023	693.61	Gas (250 gal)- NVCC
	10-455-231	6/28/2023	6/9/2023	75101853	00072-06-2023	462.50	Gas (166.7 gal)- NVCC
	10-455-232	6/28/2023	6/9/2023	75101856	00072-06-2023	467.71	Diesel (166.7 gal)- NVCC
Total for Vendor Riggins - Riggins Inc.:						1,623.82	
Samuels - Samuels & Son Seafood Company							
	10-450-201	6/28/2023	6/5/2023	954762	00072-06-2023	762.15	Food- NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Samuels - Samuels & Son Seafood Company:						762.15	
SiteOne - SiteOne Landscape Supply, LLC							
	10-455-251	6/28/2023	6/6/2023	130608750-001	00072-06-2023	283.53	Landscaping Tools- NVCC
	10-455-251	6/28/2023	6/13/2023	131060558-001	00072-06-2023	450.87	Hose Couplings, Clamp and Swivel- NVCC
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:						734.40	
SynaTek - SynaTek							
	10-455-222	6/28/2023	6/7/2023	282832	00072-06-2023	1,712.00	Landscaping Chemicals- NVCC
	10-455-222	6/28/2023	6/13/2023	283107	00072-06-2023	450.00	Landscaping Chemicals- NVCC
Total for Vendor SynaTek - SynaTek:						2,162.00	
Sysco - Sysco Philadelphia LLC							
	10-450-201	6/28/2023	5/20/2023	575563614	00072-06-2023	2,261.12	Food- NVCC
Total for Vendor Sysco - Sysco Philadelphia LLC:						2,261.12	
TannerBr - Tanner Brothers Dairy							
	10-450-201	6/28/2023	6/6/2023	152706	00072-06-2023	266.00	Water- NVCC
Total for Vendor TannerBr - Tanner Brothers Dairy:						266.00	
TD3258 - TD Card Service-3258 (ACH)							
	10-451-420	6/28/2023	6/1/2023	Adobe	00070-06-2023	22.25	InDesign Subscription
	10-451-210	6/28/2023	5/10/2023	Amazon1	00070-06-2023	26.97	Office Supplies
	10-452-210	6/28/2023	5/23/2023	Amazon10	00070-06-2023	37.79	Cardstock Paper
	10-453-210	6/28/2023	5/26/2023	Amazon11	00070-06-2023	4.99	Banquet Supplies
	10-453-220	6/28/2023	5/30/2023	Amazon12	00070-06-2023	97.16	Banquet Supplies
	10-453-220	6/28/2023	5/31/2023	Amazon13	00070-06-2023	49.99	Copy Paper
	10-453-220	6/28/2023	6/1/2023	Amazon14	00070-06-2023	68.94	Banquet Candy
	10-453-220	6/28/2023	6/5/2023	Amazon15	00070-06-2023	8.25	Printer Ink - Golf Shop
	10-453-220	6/28/2023	5/12/2023	Amazon2	00070-06-2023	71.59	Candy
	10-453-220	6/28/2023	5/15/2023	Amazon3	00070-06-2023	20.24	Candy
	10-453-220	6/28/2023	5/15/2023	Amazon4	00070-06-2023	167.88	Donut Wall Display
	10-453-210	6/28/2023	5/18/2023	Amazon5	00070-06-2023	27.97	Office Supplies
	10-452-210	6/28/2023	5/18/2023	Amazon6	00070-06-2023	7.99	Office Supplies
	10-452-220	6/28/2023	5/19/2023	Amazon7	00070-06-2023	15.99	Microphone

## Fund

## Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3258 - TD Card Service-3258 (ACH)						
10-453-220	6/28/2023	5/19/2023	Amazon8	00070-06-2023	29.99	Donut Wall Display
10-453-220	6/28/2023	5/22/2023	Amazon9	00070-06-2023	-167.88	Donut Wall Display Refund
10-453-420	6/28/2023	5/16/2023	Caterease	00070-06-2023	425.00	Catering Sales Software
10-453-340	6/28/2023	5/22/2023	Chamber of Com	00070-06-2023	700.00	Email Marketing
10-453-220	6/28/2023	5/19/2023	Choice1	00070-06-2023	25.57	Linen Rental
10-453-220	6/28/2023	5/23/2023	Choice2	00070-06-2023	-25.57	Linen Rental Refund
10-453-220	6/28/2023	5/24/2023	Choice3	00070-06-2023	94.00	Linen Rental
10-453-220	6/28/2023	5/30/2023	Choice4	00070-06-2023	109.81	Napkin Rental
10-453-220	6/28/2023	5/22/2023	Giant1	00070-06-2023	101.51	Sparkling Cider
10-453-220	6/28/2023	5/26/2023	Giant2	00070-06-2023	108.22	Banquet Supplies
10-453-340	6/28/2023	5/10/2023	Google	00070-06-2023	500.00	Google Ads
10-453-220	6/28/2023	5/22/2023	Gurus	00070-06-2023	400.00	Sauces
10-450-110	6/28/2023	5/9/2023	Holt 1	00070-06-2023	140.39	Cigars
10-450-110	6/28/2023	5/31/2023	Holts 2	00070-06-2023	367.14	Cigars
10-450-203	6/28/2023	5/8/2023	PLCB1	00070-06-2023	846.22	Wine & Liquor
10-450-203	6/28/2023	5/31/2023	PLCB10	00070-06-2023	536.89	Wine & Liquor
10-450-203	6/28/2023	6/1/2023	PLCB11	00070-06-2023	1,625.30	Wine & Liquor
10-450-203	6/28/2023	6/5/2023	PLCB12	00070-06-2023	308.03	Wine & Liquor
10-450-203	6/28/2023	5/12/2023	PLCB2	00070-06-2023	817.93	Wine & Liquor
10-450-203	6/28/2023	5/19/2023	PLCB3	00070-06-2023	285.69	Wine & Liquor
10-450-203	6/28/2023	5/19/2023	PLCB4	00070-06-2023	53.80	Wine & Liquor
10-450-203	6/28/2023	5/19/2023	PLCB5	00070-06-2023	1,139.37	Wine & Liquor
10-450-203	6/28/2023	5/23/2023	PLCB6	00070-06-2023	1,070.48	Wine & Liquor
10-450-203	6/28/2023	5/24/2023	PLCB7	00070-06-2023	1,309.78	Wine & Liquor
10-450-203	6/28/2023	5/25/2023	PLCB8	00070-06-2023	356.59	Wine & Liquor
10-450-203	6/28/2023	5/25/2023	PLCB9	00070-06-2023	155.30	Wine & Liquor
10-450-203	6/28/2023	5/25/2023	Richboro Beer	00070-06-2023	12.75	Beer
10-453-220	6/28/2023	5/15/2023	Shoprte	00070-06-2023	18.18	Flavor Drink Mix
10-454-220	6/28/2023	6/2/2023	Staples	00070-06-2023	32.83	Bev Cart Menus
10-451-340	6/28/2023	5/25/2023	Text Magic1	00070-06-2023	100.00	Advertising
10-451-340	6/28/2023	5/25/2023	Text Magic2	00070-06-2023	3.00	Text Magic Fees
10-453-340	6/28/2023	6/1/2023	The Knot	00070-06-2023	288.00	Banquet Advertising
10-453-238	6/28/2023	5/22/2023	Tiemart	00070-06-2023	225.00	Banquet Uniforms
10-451-215	6/28/2023	6/5/2023	UPS1	00070-06-2023	8.00	Prepaid Shipping
10-451-215	6/28/2023	6/5/2023	UPS2	00070-06-2023	14.64	Golf Shoe Return
10-453-238	6/28/2023	5/22/2023	Vicco	00070-06-2023	482.72	Banquet Uniforms
10-452-340	6/28/2023	5/8/2023	Vista Print1	00070-06-2023	42.99	Business Cards- Robert
10-452-340	6/28/2023	5/19/2023	Vista Print2	00070-06-2023	42.99	Business Cards - Cale

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TD3258 - TD Card Service-3258 (ACH)							
	10-453-220	6/28/2023	5/12/2023	Walmart1	00070-06-2023	150.43	Candy
	10-453-220	6/28/2023	5/24/2023	Walmart2	00070-06-2023	223.77	Message Center
	10-453-220	6/28/2023	5/29/2023	Walmart3	00070-06-2023	-223.77	Message Board Return
	10-453-220	6/28/2023	5/26/2023	Webstaurant 2	00070-06-2023	2,244.84	Banquet Supplies
	10-453-220	6/28/2023	5/29/2023	Webstaurant 3	00070-06-2023	28.87	Banquet Supplies
	10-453-420	6/28/2023	6/5/2023	Webstaurant 4	00070-06-2023	99.00	Webstaurant Subscription
	10-453-220	6/28/2023	5/8/2023	Webstaurant1	00070-06-2023	2,342.77	Glassware
	10-453-340	6/28/2023	5/12/2023	Wedding Pro	00070-06-2023	2,400.03	Wedding Advertising
	10-450-201	6/28/2023	5/8/2023	Yum Yum1	00070-06-2023	160.89	Donuts
	10-453-220	6/28/2023	5/30/2023	Yum Yum2	00070-06-2023	187.99	Banquet Supplies
Total for Vendor TD3258 - TD Card Service-3258 (ACH):						20,827.48	
Titleist - Acushnet Company							
	10-450-108	6/28/2023	5/23/2023	915782717	00072-06-2023	51.45	Golf Hats for Resale- NVCC
	10-450-101	6/28/2023	5/31/2023	915838174	00072-06-2023	255.40	Golf Balls for Resale- NVCC
	10-450-101	6/28/2023	5/31/2023	915838175	00072-06-2023	477.20	Golf Balls for Resale- NVCC
	10-450-101	6/28/2023	6/5/2023	915874494	00072-06-2023	1,175.06	Golf Balls for Resale- NVCC
	10-450-101	6/28/2023	6/8/2023	915906399	00072-06-2023	749.04	Golf Balls for Resale- NVCC
Total for Vendor Titleist - Acushnet Company:						2,708.15	
UniKem - Uni-Kem							
	10-453-220	6/28/2023	5/23/2023	02-20771	00072-06-2023	388.22	Kitchen Cleaning Supplies- NVCC
Total for Vendor UniKem - Uni-Kem:						388.22	
USFoods - US Foods Inc.							
	10-450-201	6/28/2023	6/6/2023	2720870	00072-06-2023	8,521.17	Food- NVCC
	10-450-201	6/28/2023	6/8/2023	2815743	00072-06-2023	2,488.15	Food- NVCC
Total for Vendor USFoods - US Foods Inc.:						11,009.32	
VerizonW - Verizon Wireless							
	10-451-320	6/28/2023	6/1/2023	May 10	00067-06-2023	174.35	May Cell Phone- NVCC
Total for Vendor VerizonW - Verizon Wireless:						174.35	



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 10 - COUNTRY CLUB:						72,786.49	
18 - ROAD MAINTENANCE FUND							
Eurek - Eureka Stone Quarry, Inc.							
	18-438-600	6/28/2023	5/30/2023	547134	00067-06-2023	265.48	Bulk Stone for Matthew Circle Inlets
	18-438-600	6/28/2023	6/13/1850	550614	00067-06-2023	277.88	Bulk Stone for Inlet Repairs- 2023 Paving Project
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						543.36	
Total for Fund 18 - ROAD MAINTENANCE FUND:						543.36	
20 - SINKING FUND - SERIES 2015							
DEI - D'Huy Engineering, Inc.							
	20-489-001	6/28/2023	5/26/2023	58125	00067-06-2023	15,000.00	Construction Phase Station #3- Fire
	20-489-002	6/28/2023	5/26/2023	58125b	00067-06-2023	5,400.00	Construction Phase Station #73- Fire
Total for Vendor DEI - D'Huy Engineering, Inc.:						20,400.00	
GasTecEn - GasTec Enterprises Inc.							
	20-489-001	6/28/2023	2/21/2023	1202500	00067-06-2023	1,256.90	Temp Fire House- Propane Heat
	20-489-001	6/28/2023	4/6/2023	1207078	00067-06-2023	1,300.61	Temp Fire House- Propane Heat
	20-489-001	6/28/2023	4/1/2023	1344208	00067-06-2023	50.00	Gasoline Tank Rentals- Temp Fire House
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						2,607.51	
JBMMech - JBM Mechanical, Inc.							
	20-489-001	6/28/2023	5/16/2023	HVAC Pymt #14	00067-06-2023	167,400.00	HVAC Pymt #14- Fire Station #3 & #73
	20-489-001	6/28/2023	5/16/2023	Plbg Pymt #15	00067-06-2023	175,736.70	Plbg Pymt #15- Fire Station #3 & #73
Total for Vendor JBMMech - JBM Mechanical, Inc.:						343,136.70	
Kleinfel - Kleinfelder, Inc.							
	20-489-001	6/28/2023	6/8/2023	001431377	00067-06-2023	3,653.75	Construction Observation&Material Testing #3 & #73- Fire
Total for Vendor Kleinfel - Kleinfelder, Inc.:						3,653.75	
PecoEner - Peco Energy-Payment Processing							
	20-489-001	6/28/2023	6/5/2023	00631-40652	00067-06-2023	44.79	Newtown Richboro Rd- Fire Station #3
	20-489-002	6/28/2023	6/5/2023	07470-04084	00067-06-2023	28.90	Holland Rd- Fire Station #73

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015							
Total for Vendor PecoEner - Peco Energy-Payment Processing:						73.69	
PhillipB - Philips Brothers Electrical Contractors, Inc.	20-489-001	6/28/2023	5/31/2023	Pymt #15	00067-06-2023	184,444.75	Electrical Contractors- Pymt #15- Fire Station #3 & #73
Total for Vendor PhillipB - Philips Brothers Electrical Contractors, Inc.:						184,444.75	
Stuebner - E.R. Stuebner, Inc.	20-489-001	6/28/2023	5/31/2023	Pymt #16	00067-06-2023	1,869,834.88	General Construction Pymt #16- Fire Station #3 & #73
Total for Vendor Stuebner - E.R. Stuebner, Inc.:						1,869,834.88	
Total for Fund 20 - SINKING FUND - SERIES 2015:						2,424,151.28	
30 - CAPITAL RESERVE FUND							
Galls - Galls LLC	30-410-600	6/28/2023	6/2/2023	BC1895850	00067-06-2023	1,405.81	Uniforms- Gensler- Armor & Namestrips- Police
Total for Vendor Galls - Galls LLC:						1,405.81	
Guys - Guys Bicycles	30-250-312	6/28/2023	6/6/2023	2103	00067-06-2023	41.38	Bicycle Tubes- Police
Total for Vendor Guys - Guys Bicycles:						41.38	
TD9486 - TD Card Service-9486 (ACH)	30-250-300	6/28/2023	6/2/2023	Gaspar1	00070-06-2023	1,920.00	Trees for Memorial Garden- P&R
	Task Label:		Type:	PO Number:			
	30-250-300	6/28/2023	6/2/2023	Gaspar2	00070-06-2023	68.99	Flowers for Memorial Garden- P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD9486 - TD Card Service-9486 (ACH):						1,988.99	
Usbancor - USBancorp	30-471-100	6/28/2023	6/20/2023	503903460	00067-06-2023	49,622.30	2021 Capital Lease- US Bank- Principal
	30-472-100	6/28/2023	6/20/2023	503903460b	00067-06-2023	3,135.16	2021 Capital Lease- US Bank- Interest
Total for Vendor Usbancor - USBancorp:						52,757.46	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 30 - CAPITAL RESERVE FUND:							56,193.64	
31 - RECREATION CAP RESERVE FUND								
	CMRConst - CMR Construction, Inc.	31-438-105	6/28/2023	6/14/2023	Pymt #5 Final	00067-06-2023	11,949.71	Final Payment for New Road Trail Project
Total for Vendor CMRConst - CMR Construction, Inc.:							11,949.71	
	GilmoreA - Gilmore & Associates, Inc.	31-438-105	6/28/2023	6/16/2023	235772	00067-06-2023	927.60	New Road Trail Head
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:							927.60	
Total for Fund 31 - RECREATION CAP RESERVE FUND:							12,877.31	
35 - HIGHWAY AID FUND								
	Armour - Armour and Sons Electric Inc.	35-433-450	6/28/2023	5/31/2023	910033859	00069-06-2023	322.67	Traffic Signal Maintnace- Rock Way&Middle Holland Rd
		35-433-450	6/28/2023	6/5/2023	910033888	00069-06-2023	330.00	Traffic Signal Maintnace- Rock Way&Middle Holland Rd
Total for Vendor Armour - Armour and Sons Electric Inc.:							652.67	
	ConHigh - Constellation New Energy, Inc.	35-434-360	6/28/2023	5/31/2023	6444900808	00069-06-2023	1,016.80	Street Lights
Total for Vendor ConHigh - Constellation New Energy, Inc.:							1,016.80	
	Constall - Constellation NewEnergy Inc.	35-433-360	6/28/2023	5/31/2023	64494-00205	00069-06-2023	206.10	Traffic Lights
Total for Vendor Constall - Constellation NewEnergy Inc.:							206.10	
	PecoHigh - Peco Energy-Payment Processing	35-434-360	6/28/2023	5/30/2023	64449-00808	00069-06-2023	2,122.55	Street Lights
Total for Vendor PecoHigh - Peco Energy-Payment Processing:							2,122.55	
	PecoHT - Peco Energy-Payment Processing	35-433-360	6/28/2023	5/30/2023	64494-00205	00069-06-2023	175.67	Traffic Lights

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND								
Total for Vendor PecoHT - Peco Energy-Payment Processing:							175.67	
Total for Fund 35 - HIGHWAY AID FUND:							4,173.79	
38 - SENIOR CTR CAP & BLDG FUND								
Leopold - Harry Leopold								
	38-409-070	6/28/2023	6/12/2023	Instructor	00067-06-2023	68.00	SC Grant- Technology Classes- (5/26 & 5/30)- Sen Cntr	
Total for Vendor Leopold - Harry Leopold:							68.00	
Total for Fund 38 - SENIOR CTR CAP & BLDG FUND:							68.00	
39 - COUNTRY CLUB CAPITAL								
BStuckPI - Bryan Stuckert Plumbing Inc								
	39-409-700	6/28/2023	6/6/2023	22199-43867	00072-06-2023	1,540.00	Bar Ice Machine & Water Line Installation- NVCC	
Total for Vendor BStuckPI - Bryan Stuckert Plumbing Inc:							1,540.00	
TD2009 - TD Card Service-2009 (ACH)								
	39-409-700	6/28/2023	5/9/2023	AmazonPay	00070-06-2023	-190.03	Return Goof Rings	
Total for Vendor TD2009 - TD Card Service-2009 (ACH):							-190.03	
Total for Fund 39 - COUNTRY CLUB CAPITAL:							1,349.97	
Report Total:							2,841,721.77	