

# Township of Northampton

## BILLS LIST

May 22, 2024

### SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	376,299.98
03	Fire Protection	\$	57,217.75
04	Rescue Squad	\$	-
05	Refuse Collection	\$	540,242.90
06	Library	\$	16,297.16
07	Senior Center	\$	12,802.49
09	Parks & Recreation	\$	61,026.20
10	Country Club	\$	112,276.62
18	Road Maintenance	\$	6,792.27
20	GOB Fund - Series 2021	\$	949.98
23	Debt Service	\$	1,500.00
30	Capital Reserve (General)	\$	64,043.03
31	Capital Reserve (Recreation)	\$	2,746.02
32	Capital Reserve (Fire Company)	\$	-
33	Capital Reserve (Rescue Squad)	\$	-
34	Capital Reserve (Road Equipment)	\$	-
35	Highway Aid	\$	2,577.40
37	Capital Reserve (Library)	\$	-
38	Capital Reserve (Senior Center)	\$	51.00
39	Capital Reserve (Country Club)	\$	59,770.35
	<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b>1,314,593.15</b>

# Accounts Payable

## Outstanding Invoices

User: ieremine@nhtwp.org  
 Printed: 5/16/2024 - 12:28 PM  
 Date Type: JE Date  
 Date Range: 05/22/2024 to 05/22/2024



**Township of  
Northampton**

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1592  
 Township Administration • (215) 357-6000 • Fax: (215) 357-1251

### Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
AbbottM - Michael Abbott	01-483-199	5/22/2024	5/9/2024	Reimbursement	00051-05-2024	662.00	Reimbursement- 2024 Tuition Abbott- Fire
Total for Vendor AbbottM - Michael Abbott:						662.00	
Aetna - Aetna	01-145-020	5/22/2024	4/10/2024	68435013	00051-05-2024	521.07	May Aetna Advantage Plan- Reimbursable
	01-410-196	5/22/2024	4/10/2024	68435013.1	00051-05-2024	1,053.52	Police- (2)- May Aetna Advantage Plan
Total for Vendor Aetna - Aetna:						1,574.59	
AirgasUS - Airgas USA, LLC	01-437-220	5/22/2024	4/30/2024	5507495509	00051-05-2024	22.89	Fleet- Cylinder Rentals
Total for Vendor AirgasUS - Airgas USA, LLC:						22.89	
Allegian - Allegiance Trucks	01-437-256	5/22/2024	4/29/2024	X311020352:01	00051-05-2024	2,453.07	Fleet- TK #22 Replace Support Step
Total for Vendor Allegian - Allegiance Trucks:						2,453.07	
Ambius - Ambius (25)	01-409-450	5/22/2024	5/1/2024	001162PH177980	00051-05-2024	190.16	Admin- May Plant Services
Total for Vendor Ambius - Ambius (25):						190.16	
AreaEncl - Area Enclosures, Inc.	01-409-450	5/22/2024	5/9/2024	5632	00051-05-2024	685.00	Police- Fence Maintenance

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor AreaEncl - Area Enclosures, Inc.:						685.00	
Armour - Armour and Sons Electric Inc.	01-434-450	5/22/2024	4/23/2024	910038721	00051-05-2024	125.00	PubWks- Install Polara Unit Upper Holland & Township Rd
Total for Vendor Armour - Armour and Sons Electric Inc.:						125.00	
Associa - Associated Truck Parts Corporation	01-437-256	5/22/2024	5/3/2024	06P11649	00051-05-2024	112.16	Fleet- PubWks- LED Stock Lights
Total for Vendor Associa - Associated Truck Parts Corporation:						112.16	
BaverInc - Gordon H. Baver, Inc.	01-409-450	5/22/2024	4/30/2024	240406	00051-05-2024	1,375.00	Police- Window Seal Repair
Total for Vendor BaverInc - Gordon H. Baver, Inc.:						1,375.00	
BeansF - Fred Beans Parts Inc.	01-437-256	5/22/2024	2/8/2024	7304961	00051-05-2024	139.20	Fleet- PubWks- AirDuct - TK #4
	01-437-254	5/22/2024	4/23/2024	7666286X2	00051-05-2024	122.36	Fleet- Police F-cover for #54-S
	01-437-256	5/22/2024	4/23/2024	7670556	00051-05-2024	85.48	Fleet- PubWks- Bumper TK #1
	01-437-256	5/22/2024	4/23/2024	7672671	00051-05-2024	110.65	Fleet- PubWks- Rod TK #1
	01-437-256	5/22/2024	4/24/2024	7672671X1	00051-05-2024	110.65	Fleet- PubWks- Rod TK #1
	01-437-254	5/22/2024	5/8/2024	7702988	00051-05-2024	110.40	Fleet- Police- Front Shaft - #54-18
	01-437-256	5/22/2024	4/25/2024	CM7667310	00051-05-2024	-80.00	Fleet- Return- Core TK #12
Total for Vendor BeansF - Fred Beans Parts Inc.:						598.74	
BeansNew - Fred Beans Ford of Newtown	01-437-254	5/22/2024	4/26/2024	172099	00051-05-2024	783.78	Fleet- Police- Repairs to #54-3
Total for Vendor BeansNew - Fred Beans Ford of Newtown:						783.78	
BeeBerg - Bee, Bergvall and Co. P.C.	01-402-310	5/22/2024	5/6/2024	41259	00051-05-2024	4,000.00	Finance- 2023 Audit- Progress Billing (4/30)
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:						4,000.00	
CCMFab - CCM Fabrication							

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
CCMFab - CCM Fabrication						
01-409-373	5/22/2024	3/7/2024	877	00051-05-2024	950.00	Admin- Install Electric Vault
Total for Vendor CCMFab - CCM Fabrication:					950.00	
CenterP - Center Point Tank Services, Inc.						
01-409-450	5/22/2024	5/7/2024	1800	00051-05-2024	1,588.37	PubWks- Gas Pump Repairs
Total for Vendor CenterP - Center Point Tank Services, Inc.:					1,588.37	
Cintas - Cintas						
01-409-220	5/22/2024	5/3/2024	4191544911	00051-05-2024	92.74	PubWks- Janitorial Supplies
01-409-450	5/22/2024	5/1/2024	9270098054	00051-05-2024	40.00	Admin- Water Cooler Rental
Total for Vendor Cintas - Cintas:					132.74	
Citadel - Citadel Security Systems Inc.						
01-409-450	5/22/2024	4/1/2024	17408b	00051-05-2024	503.40	Admin - Annual Alarm Monitoring Service
01-409-450	5/22/2024	4/1/2024	17408c	00051-05-2024	563.40	PubWks - Annual Alarm Monitoring Service
Total for Vendor Citadel - Citadel Security Systems Inc.:					1,066.80	
Comca - Comcast						
01-406-320	5/22/2024	4/28/2024	0088670	00051-05-2024	109.95	Admin- Internet Service- Apr 2024
01-430-320	5/22/2024	4/28/2024	0100632	00051-05-2024	10.53	PubWks- Cable Box- Apr 2024
01-406-320	5/22/2024	4/28/2024	0122461	00051-05-2024	121.85	Admin- Internet Service- Apr 2024
01-465-450	5/22/2024	4/26/2024	0125514	00051-05-2024	74.04	Admin- April Cable Box
01-410-320	5/22/2024	4/28/2024	0146692	00051-05-2024	297.87	Police- Internet Service- Apr 2024
Total for Vendor Comca - Comcast:					614.24	
Concentr - Concentra						
01-483-310	5/22/2024	4/22/2024	516654970	00051-05-2024	386.00	HR- Pre Employment Physical and Drug Panel
Total for Vendor Concentr - Concentra:					386.00	
ConstACH - Constellation NewEnergy ACH (ACH)						
01-409-360	5/22/2024	4/28/2024	11784662	00052-05-2024	183.06	Bldg Maint- Pulinski Rd Salt Bin
01-409-360	5/22/2024	4/28/2024	11784667	00052-05-2024	518.71	Bldg Maint- Garage- 108
	Task Label:	Type:	PO Number:			

**Fund**

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
ConstACH - Constellation NewEnergy ACH (ACH)						
01-409-360	5/22/2024	4/28/2024	11784670	00052-05-2024	1,433.93	Admin Bldg- 55 Township Road
01-409-360	5/22/2024	4/28/2024	11784671	00052-05-2024	0.19	Bldg Maint- Sewer Pump
01-409-360	5/22/2024	4/28/2024	11784672	00052-05-2024	46.97	Bldg Maint- Pulinski Pond
01-409-360	5/22/2024	4/28/2024	11784675	00052-05-2024	64.88	Bldg Maint- Dembowski Park
Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):					2,247.74	
CustomC - Custom Care Property Maintenance LLC						
01-409-450	5/22/2024	4/30/2024	43917b	00051-05-2024	1,125.00	Admin - Mowing & Bed Weed Control
01-409-450	5/22/2024	5/7/2024	44029	00051-05-2024	1,969.00	Bldg Maint- Spring Clean Up @ Library
01-409-450	5/22/2024	5/7/2024	44030	00051-05-2024	3,269.00	Spring Clean Up - Senior Center
01-409-450	5/22/2024	5/7/2024	44031	00051-05-2024	1,292.50	Spring Clean Up - Township Street Trees
01-409-450	5/22/2024	5/7/2024	44032	00051-05-2024	680.00	Squad Bldg- Spring Clean Up
Total for Vendor CustomC - Custom Care Property Maintenance LLC:					8,335.50	
Dan-Nick - Dan-Nick Enterprises Inc.						
01-409-450	5/22/2024	4/25/2024	112128-947	00051-05-2024	1,140.00	PubWks- Replace Pressure Valve - Stoneyford Rd.
01-409-450	5/22/2024	5/9/2024	112128-953	00051-05-2024	300.00	Backflow Testing - Dembowski Park
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:					1,440.00	
DSIME - DSI Medical Services, Inc.						
01-483-310	5/22/2024	4/30/2024	13INV121178	00051-05-2024	144.09	PubWks - DOT Testing
Total for Vendor DSIME - DSI Medical Services, Inc.:					144.09	
DVHIT - Delaware Valley Health Insurance						
01-409-196	5/22/2024	5/1/2024	26946.BG-NU	00051-05-2024	3,176.86	Bldg Maint- Health Premiums- May 2024
01-413-196	5/22/2024	5/1/2024	26946.CODE	00051-05-2024	1,897.28	Code- HRA- Feb 2024
01-413-196	5/22/2024	5/1/2024	26946.CODE	00051-05-2024	11,465.28	Code- Health Premiums- May 2024
01-401-196	5/22/2024	5/1/2024	26946.EXEC	00051-05-2024	62.50	Exec- DECEMBER 2023 RUN-OUT HRA

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
DVHIT - Delaware Valley Health Insurance						
01-401-196	5/22/2024	5/1/2024	26946.EXEC	00051-05-2024	745.34	Exec- HRA- Feb 2024
01-401-196	5/22/2024	5/1/2024	26946.EXEC	00051-05-2024	8,890.87	Exec- Health Premiums- May 2024
01-402-196	5/22/2024	5/1/2024	26946.FINANCE	00051-05-2024	232.25	Finance- DECEMBER 2023 RUN-OUT HRA
01-402-196	5/22/2024	5/1/2024	26946.FINANCE	00051-05-2024	2,211.71	Finance- HRA- Feb 2024
01-402-196	5/22/2024	5/1/2024	26946.FINANCE	00051-05-2024	9,800.79	Finance- Health Premiums- May 2024
01-437-196	5/22/2024	5/1/2024	26946.FLEET-NU	00051-05-2024	2,354.55	Fleet- Health Premiums- May 2024
01-411-196	5/22/2024	5/1/2024	26946.FM	00051-05-2024	6,353.72	Fire Marshal- Health Premiums- May 2024
01-411-196	5/22/2024	5/1/2024	26946.FM	00051-05-2024	76.81	Fire Marshal- DECEMBER 2023 RUN-OUT HRA
01-411-196	5/22/2024	5/1/2024	26946.FM	00051-05-2024	516.55	Fire Marshal- HRA- Feb 2024
01-486-196	5/22/2024	5/1/2024	26946.LIBRARY	00051-05-2024	10,764.53	Library- Health Premiums- May 2024
01-486-196	5/22/2024	5/1/2024	26946.LIBRARY	00051-05-2024	93.09	DECEMBER 2023 RUN-OUT HRA
01-486-196	5/22/2024	5/1/2024	26946.LIBRARY	00051-05-2024	3,045.54	Library- HRA- Feb 2024
01-410-196	5/22/2024	5/1/2024	26946.PD	00051-05-2024	3,896.82	Police- DECEMBER 2023 RUN-OUT HRA
01-410-196	5/22/2024	5/1/2024	26946.PD	00051-05-2024	15,751.26	Police- HRA- Feb 2024
01-410-196	5/22/2024	5/1/2024	26946.PD	00051-05-2024	124,475.20	Police- Health Premiums- May 2024
01-430-196	5/22/2024	5/1/2024	26946.PW-NU	00051-05-2024	3,383.19	PubWks- HRA- Feb 2024
01-430-196	5/22/2024	5/1/2024	26946.PW-NU	00051-05-2024	4,709.10	PubWks- Health Premiums- May 2024
Total for Vendor DVHIT - Delaware Valley Health Insurance:					213,903.24	
EagleWir - Eagle Wireless Communications						
01-430-320	5/22/2024	4/15/2024	INV-017883	00051-05-2024	455.61	PubWks- May Monthly GPS Fleet Air

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor EagleWir - Eagle Wireless Communications:					455.61	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-259	5/22/2024	4/24/2024	11V1043214	00055-05-2024	245.38	Fleet- PubWks #E-1 Filters
01-430-220	5/22/2024	4/30/2024	11V1044759	00055-05-2024	50.22	PubWks- Weedwackers
01-437-254	5/22/2024	5/3/2024	11V1046441	00055-05-2024	21.08	Fleet- Windshield Wipers MRAP
01-437-254	5/22/2024	5/7/2024	11V104753	00055-05-2024	62.11	Fleet- Police- Brake Pads- K9 #54-18
01-437-259	5/22/2024	5/8/2024	11V1047852	00055-05-2024	136.14	Fleet- PubWks- Filters- #E-01 Backhoe
01-437-256	5/22/2024	5/8/2024	11V1047856	00055-05-2024	7.71	Fleet- PubWks- Oil Filters- TK# 21
01-437-256	5/22/2024	5/8/2024	11V1047860	00055-05-2024	148.44	Fleet- PubWks- Filters- TK #21
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					671.08	
EMRPower - EMR Power Systems LLC						
01-409-450	5/22/2024	5/2/2024	86194A	00051-05-2024	135.00	PubWks - Generator Maintenance
01-409-450	5/22/2024	5/2/2024	86195A	00051-05-2024	135.00	Police - Generator Maintenance
01-409-450	5/22/2024	5/2/2024	86196A	00051-05-2024	135.00	Squad Bldg - Generator Maintenance
Total for Vendor EMRPower - EMR Power Systems LLC:					405.00	
Fizzano - Fizzano Bros.						
01-438-220	5/22/2024	4/12/2024	0082736-00	00051-05-2024	4,731.52	PubWks- Gravel Mix, Lintels, Exp. Joints for Inlet Repairs
Total for Vendor Fizzano - Fizzano Bros.:					4,731.52	
FoleyInc - Foley, Incorporated						
01-437-259	5/22/2024	5/3/2024	CRD0032693	00051-05-2024	-164.57	Fleet- PubWks- Returned Cable - #E-01
01-437-259	5/22/2024	5/1/2024	INV0322086	00051-05-2024	398.57	Fleet- PubWks- Cable, Pedal, Rod & Pin - #E-01
01-437-259	5/22/2024	5/2/2024	INV0322870	00051-05-2024	13.95	Fleet- PubWks- KeySquare for Roller #E-11
01-437-259	5/22/2024	5/2/2024	INV0323543	00051-05-2024	15.55	Fleet- PubWks- Hose for Backhoe #E-01
01-437-259	5/22/2024	5/2/2024	INV0323544	00051-05-2024	22.36	Fleet- PubWks- Hose for Backhoe #E-01
01-437-259	5/22/2024	5/3/2024	INV0324069	00051-05-2024	147.63	Fleet- PubWks- Cable for Backhoe #E-01
Total for Vendor FoleyInc - Foley, Incorporated:					433.49	
Galls - Galls LLC						
01-410-238	5/22/2024	4/19/2024	027717434	00051-05-2024	-41.99	Police- Return- Uniforms- Admin
01-410-238	5/22/2024	4/22/2024	BC2049479	00051-05-2024	130.36	Police- Uniforms- Clifton
01-410-238	5/22/2024	4/22/2024	BC2049551	00051-05-2024	16.88	Police- Uniforms- Wigler

## Fund

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01 - GENERAL FUND							
Galls - Galls LLC							
	01-410-238	5/22/2024	4/23/2024	BC2049827	00051-05-2024	109.97	Police- Uniforms- Burkel
	01-410-238	5/22/2024	4/26/2024	BC2051352	00051-05-2024	133.12	Police- Uniforms- Wigler
	01-410-238	5/22/2024	4/23/2024	BC2052143	00051-05-2024	52.95	Police- Uniforms- Admin
	01-410-238	5/22/2024	4/30/2024	BC2052840	00051-05-2024	92.45	Police- Uniforms- Jainnini
	01-410-238	5/22/2024	5/1/2024	BC2053493	00051-05-2024	8.53	Police- Uniforms- Clifton
Total for Vendor Galls - Galls LLC:						502.27	
GasTecEn - GasTec Enterprises Inc.							
	01-437-220	5/22/2024	4/29/2024	1246305	00051-05-2024	31.90	PubWks- Propane Fill
	01-437-220	5/22/2024	4/29/2024	1246306	00051-05-2024	24.95	PubWks- Propane Fill
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						56.85	
Gensler - Detective Richard Gensler							
	01-410-238	5/22/2024	4/29/2024	Reimbursement	00051-05-2024	99.98	Police- Uniforms- Gensler
Total for Vendor Gensler - Detective Richard Gensler:						99.98	
GilmoreA - Gilmore & Associates, Inc.							
	01-408-313	5/22/2024	4/16/2024	Per Invoice	00051-05-2024	6,561.17	Bldg&PoolPermits
	01-145-020	5/22/2024	4/16/2024	PS-INV2403821	00051-05-2024	1,080.57	Reimbursable- Leehurst Farm Subdivision
	01-145-020	5/22/2024	4/16/2024	PS-INV2403822	00051-05-2024	77.50	Reimbursable- Juliette's Garden
	01-145-020	5/22/2024	4/16/2024	PS-INV2403823	00051-05-2024	1,156.10	Reimbursable- Verizon Permitting
	01-145-020	5/22/2024	4/16/2024	PS-INV2403824	00051-05-2024	476.75	Reimbursable- Waverly Subdivision
	01-145-020	5/22/2024	4/16/2024	PS-INV2403825	00051-05-2024	197.00	Reimbursable- Hillcrest Elementary School
	01-145-020	5/22/2024	4/16/2024	PS-INV2403826	00051-05-2024	196.25	Reimbursable- H.E. Properties LLC
	01-145-020	5/22/2024	4/16/2024	PS-INV2403827	00051-05-2024	186.25	Reimbursable- Strobinski Subdivision
	01-408-318	5/22/2024	4/16/2024	PS-INV2403828	00051-05-2024	307.50	NPDES MS4 Permit
	01-145-020	5/22/2024	4/16/2024	PS-INV2403829	00051-05-2024	1,407.50	Reimbursable- Mill Race Inn
	01-145-020	5/22/2024	4/16/2024	PS-INV2403832	00051-05-2024	235.75	Reimbursable- CRSD (Sloan School) - SLD #19-3
	01-145-020	5/22/2024	4/16/2024	PS-INV2403833	00051-05-2024	138.75	Reimbursable- CRHS South Turf Field SLD #19-2
	01-145-020	5/22/2024	4/16/2024	PS-INV2403834	00051-05-2024	1,985.36	Reimbursable- EVV Homes Subdivision
	01-145-020	5/22/2024	4/16/2024	PS-INV2403835	00051-05-2024	475.22	Reimbursable- 1321 Spencer Rd Subdivison
	01-145-020	5/22/2024	4/16/2024	PS-INV2403836	00051-05-2024	1,038.43	Reimbursable- Richboro Elementary School-SLD #20-4
	01-145-020	5/22/2024	4/16/2024	PS-INV2403838	00051-05-2024	1,319.70	Reimbursable- 1044 Pulinski Road
	01-145-020	5/22/2024	4/16/2024	PS-INV2403839	00051-05-2024	895.00	Reimbursable- 960 Second Street Pike - SLD#22.2
	01-145-020	5/22/2024	4/16/2024	PS-INV2403840	00051-05-2024	951.75	Reimbursable- Farlex Inc. Subdivision, SLD #21-6



**Fund**

**Vendor**

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01 - GENERAL FUND						
GilmoreA - Gilmore & Associates, Inc.						
01-145-020	5/22/2024	4/16/2024	PS-INV2403842	00051-05-2024	557.07	Reimbursable- Northampton Glen Subdivision SLD #22-4
01-145-020	5/22/2024	4/16/2024	PS-INV2403843	00051-05-2024	58.32	Reimbursable- 27 Almshouse Road Land Development
01-145-020	5/22/2024	4/16/2024	PS-INV2403845	00051-05-2024	276.25	Reimbursable- 1240 Grenoble Rd Waiver of Land Devpt
01-145-020	5/22/2024	4/16/2024	PS-INV2403846	00051-05-2024	3,515.00	Reimbursable- Trinity Realty Land Development
01-408-313	5/22/2024	4/16/2024	PS-INV2403855	00051-05-2024	332.50	Road Opening Permits
01-408-313	5/22/2024	4/16/2024	PS-INV2403865	00051-05-2024	1,692.75	General Services
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					25,118.44	
Grain - Grainger Inc.						
01-430-220	5/22/2024	4/17/2024	9088926176	00051-05-2024	46.10	PubWks- Concrete Block for Lift
Total for Vendor Grain - Grainger Inc.:					46.10	
Harkins - J.W. Harkins Auto Body Inc.						
01-140-110	5/22/2024	5/1/2024	5722	00051-05-2024	1,131.38	Fleet- Police- Bumper Repair #54-18- Reimbursable
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:					1,131.38	
Hartford - The Hartford-Priority Accounts						
01-401-199	5/22/2024	5/31/2024	May01	00051-05-2024	105.12	Exec- Group Life Insurance- May 2024
01-402-199	5/22/2024	5/31/2024	May02	00051-05-2024	165.84	Finance- Group Life Insurance- May 2024
01-409-199	5/22/2024	5/31/2024	May03	00051-05-2024	141.84	Bldg Maint- Group Life Insurance- May 2024
01-410-199	5/22/2024	5/31/2024	May04	00051-05-2024	995.52	Police- Group Life Insurance- May 2024
01-411-199	5/22/2024	5/31/2024	May06	00051-05-2024	74.16	Fire Marshal- Group Life Insurance- May 2024
01-413-199	5/22/2024	5/31/2024	May07	00051-05-2024	184.08	Code- Group Life Insurance- May 2024
01-430-199	5/22/2024	5/31/2024	May08	00051-05-2024	412.80	PubWks- Group Life Insurance- May 2024
01-437-199	5/22/2024	5/31/2024	May09	00051-05-2024	120.00	Fleet- Group Life Insurance- May 2024
01-486-199	5/22/2024	5/31/2024	May14	00051-05-2024	181.20	Library- Group Life Insurance- May 2024
01-401-198	5/22/2024	5/31/2024	May20	00051-05-2024	104.39	Exec- Group Disability Insurance- May 2024

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Hartford - The Hartford-Priority Accounts						
01-402-198	5/22/2024	5/31/2024	May21	00051-05-2024	228.45	Finance- Group Disability Insurance- May 2024
Task Label:		Type:		PO Number:		
01-409-198	5/22/2024	5/31/2024	May22	00051-05-2024	368.99	Bldg Maint- Group Disability Insurance- May 2024
Task Label:		Type:		PO Number:		
01-410-198	5/22/2024	5/31/2024	May23	00051-05-2024	2,059.04	Police- Group Disability Insurance- May 2024
Task Label:		Type:		PO Number:		
01-411-198	5/22/2024	5/31/2024	May25	00051-05-2024	58.63	Fire Marshal- Group Disability Insurance- May 2024
Task Label:		Type:		PO Number:		
01-413-198	5/22/2024	5/31/2024	May26	00051-05-2024	145.50	Code- Group Disability Insurance- May 2024
Task Label:		Type:		PO Number:		
01-430-198	5/22/2024	5/31/2024	May27	00051-05-2024	1,006.45	PubWks- Group Disability Insurance- May 2024
Task Label:		Type:		PO Number:		
01-437-198	5/22/2024	5/31/2024	May28	00051-05-2024	332.17	Fleet- Group Disability Insurance- May 2024
Task Label:		Type:		PO Number:		
01-486-198	5/22/2024	5/31/2024	May33	00051-05-2024	1,658.35	Library- Group Disability Insurance- May 2024
Task Label:		Type:		PO Number:		
Total for Vendor Hartford - The Hartford-Priority Accounts:					8,342.53	
Havis - Havis Inc.						
01-437-254	5/22/2024	4/29/2024	SIN259191	00051-05-2024	576.00	Fleet- Repairs to Police #54-S- Sirenbox
Total for Vendor Havis - Havis Inc.:					576.00	
HealthMa - Health Mats Company						
01-409-450	5/22/2024	5/1/2024	17100	00051-05-2024	180.28	PubWks- Monthly Floor Mat Services
01-409-450	5/22/2024	5/1/2024	17101	00051-05-2024	75.47	Police- Monthly Floor Mat Services
Total for Vendor HealthMa - Health Mats Company:					255.75	
Hista - Histands Supply LLC						
01-430-220	5/22/2024	5/1/2024	3390	00051-05-2024	199.20	PubWks- Green Spray Paint
Total for Vendor Hista - Histands Supply LLC:					199.20	
JackJoll - Jack Jolly & Son, Inc.						
01-410-260	5/22/2024	5/6/2024	217868	00051-05-2024	256.25	Police- Shoe Brush Stand
Total for Vendor JackJoll - Jack Jolly & Son, Inc.:					256.25	

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
KenyonM - Melissa Kenyon	01-483-199	5/22/2024	5/6/2024	Reimbursement	00051-05-2024	1,589.36	Reimbursement- 2024- 1 Class&Book- Finance/HR
Total for Vendor KenyonM - Melissa Kenyon:						1,589.36	
LittleRo - Robert E. Little Inc.	01-430-374	5/22/2024	4/29/2024	04-1095243	00051-05-2024	753.80	PubWks- Mowers #E-39 & #E-40
Total for Vendor LittleRo - Robert E. Little Inc.:						753.80	
McDonalU - McDonald Uniform Co. Inc.	01-410-238	5/22/2024	5/2/2024	230932	00051-05-2024	123.98	Police- Uniforms- Brown
	01-410-238	5/22/2024	5/1/2024	230934	00051-05-2024	306.98	Police- Uniforms- McLaughlin
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						430.96	
McLaugh - Sean McLaughlin	01-410-420	5/22/2024	4/24/2024	Reimbursement	00051-05-2024	25.00	Police- Reimbursement- DVNA Annual Dues
Total for Vendor McLaugh - Sean McLaughlin:						25.00	
McMahon - Bowman Consulting Group, Ltd	01-145-020	5/22/2024	3/31/2024	423203	00051-05-2024	947.50	Reimbursable- Mill Race Inn Redevelopment SLD #23-2
	01-408-317	5/22/2024	3/31/2024	425646	00051-05-2024	205.00	Engineering- PA 332 Traffic Signal Evaluation
	01-408-317	5/22/2024	3/31/2024	425687	00051-05-2024	205.00	Engineering - Route 332 & Hatboro Rd Signal Evaluation
	01-408-313	5/22/2024	3/31/2024	426229	00051-05-2024	5,487.96	General Engineering
	01-408-317	5/22/2024	3/31/2024	426231	00051-05-2024	410.00	Bristol/Bustleton Roundbt Concept & Churchville Concept
	01-408-317	5/22/2024	3/31/2024	426232	00051-05-2024	4,335.00	Middle Holland & Old Jordan Intersection Improvements
	01-408-317	5/22/2024	3/31/2024	426233	00051-05-2024	4,145.00	2024 Milling Pavement Specifications
	01-408-317	5/22/2024	3/31/2024	426250	00051-05-2024	307.50	Sackettsford Rd
Total for Vendor McMahon - Bowman Consulting Group, Ltd:						16,042.96	
McMaster - McMaster-Carr Supply Co.	01-430-220	5/22/2024	4/25/2024	26048527	00051-05-2024	31.57	PubWks- Nozzles For Hose
Total for Vendor McMaster - McMaster-Carr Supply Co.:						31.57	
MET-L CE - MET-L Center Inc.	01-409-373	5/22/2024	5/2/2024	116892	00051-05-2024	37.50	PubWks- Maint. Fountain

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor MET-L CE - MET-L Center Inc.:					37.50	
MillerMa - Miller Materials						
01-438-220	5/22/2024	4/20/2024	31781	00051-05-2024	640.38	PubWks- Potholes & Inlet Repairs
Total for Vendor MillerMa - Miller Materials:					640.38	
NagyA - Alex Nagy						
01-483-199	5/22/2024	5/2/2024	Reimbursement	00051-05-2024	3,341.26	Reimbursement - 2024 Tuition & Books Nagy - Finance
Total for Vendor NagyA - Alex Nagy:					3,341.26	
NorthESR - Northeast Sweepers & Rentals, Inc.						
01-437-256	5/22/2024	4/18/2024	11283	00051-05-2024	415.53	Fleet- PubWks- Waterhose Bracket Sweeper- TK #29
Total for Vendor NorthESR - Northeast Sweepers & Rentals, Inc.:					415.53	
NorthM - Northampton BC Municipal Authority						
01-409-360	5/22/2024	5/1/2024	1160742-0	00051-05-2024	8.50	Water & Sewer- Bldg Maint- Louise Drive
Task Label:		Type:	PO Number:			
01-409-360	5/22/2024	5/1/2024	2240250-0	00051-05-2024	172.70	Water & Sewer- Bldg Maint- Township Rd- 250
Task Label:		Type:	PO Number:			
01-409-360	5/22/2024	5/1/2024	2240251-0	00051-05-2024	94.45	Water & Sewer- Bldg Maint- Township Rd- 251
Task Label:		Type:	PO Number:			
01-409-360	5/22/2024	5/1/2024	2240503-0	00051-05-2024	58.70	Water & Sewer- Bldg Maint- Township Rd- 503
Task Label:		Type:	PO Number:			
01-409-360	5/22/2024	5/1/2024	2240705-0	00051-05-2024	154.95	Water & Sewer- Bldg Maint- Township Rd- 705
Task Label:		Type:	PO Number:			
01-409-360	5/22/2024	5/1/2024	2250495-0	00051-05-2024	134.70	Water & Sewer- Bldg Maint- Garage
Task Label:		Type:	PO Number:			
01-409-360	5/22/2024	5/1/2024	2250548-0	00051-05-2024	25.70	Water & Sewer- Bldg Maint- St. Leonard Rd
Task Label:		Type:	PO Number:			
01-409-360	5/22/2024	5/1/2024	2250691-0	00051-05-2024	9.75	Water & Sewer- Bldg Maint- 2nd Street Pike
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					659.45	
OBrienF - O'Brien Family Tree Service						
01-455-450	5/22/2024	4/26/2024	Tree Removal	00051-05-2024	2,200.00	Tree Removal - Rucker rd

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor OBrienF - O'Brien Family Tree Service:					2,200.00	
OldGlory - Old Glory Pest Control						
01-409-450	5/22/2024	5/3/2024	3989	00051-05-2024	95.00	Squad Bldg- Quarterly Pest Control
01-409-450	5/22/2024	5/3/2024	4506	00051-05-2024	135.00	Admin- Quarterly Pest Control
01-409-450	5/22/2024	5/3/2024	4981	00051-05-2024	110.00	PubWks- Quarterly Pest Control
01-409-450	5/22/2024	5/3/2024	4982	00051-05-2024	125.00	Police- Quarterly Pest Control
Total for Vendor OldGlory - Old Glory Pest Control:					465.00	
PecoHigh - Peco Energy-Payment Processing						
01-145-020	5/22/2024	5/2/2024	5129376000	00051-05-2024	289.89	Street lights- Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:					289.89	
PeirceP - Peirce-Phelps, Inc						
01-409-373	5/22/2024	4/24/2024	407214198	00051-05-2024	60.10	Admin- HVAC Filters
Total for Vendor PeirceP - Peirce-Phelps, Inc:					60.10	
PhilRev - CITY OF PHILADELPHIA						
01-410-450	5/22/2024	2/27/2024	L0003101454	00051-05-2024	200.00	Police- K9 Training- November 2023
01-410-450	5/22/2024	2/27/2024	L0003103182	00051-05-2024	200.00	Police- K9 Training- January 2024
01-410-450	5/22/2024	4/25/2024	L0003468124	00051-05-2024	200.00	Police- K9 Training- March 2024
Total for Vendor PhilRev - CITY OF PHILADELPHIA:					600.00	
ReitLubr - Reit Lubricants Company						
01-437-235	5/22/2024	5/2/2024	1293403	00051-05-2024	206.80	PubWks- Mechanics- Oil & Lubricant Supply
Total for Vendor ReitLubr - Reit Lubricants Company:					206.80	
Rudolph - Rudolph, Clarke LLC						
01-404-301	5/22/2024	5/3/2024	19965	00051-05-2024	2,000.00	Legal services- Retainer Fee- April 2024
Total for Vendor Rudolph - Rudolph, Clarke LLC:					2,000.00	
SalernoT - Salerno Tire Corporation						
01-437-259	5/22/2024	5/1/2024	226439	00051-05-2024	2,770.00	Fleet- PubWks- Rubber Tracks - Skid Steer- #E6

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor SalernoT - Salerno Tire Corporation:					2,770.00	
Spaventa - Donato Spaventa & Sons Inc.						
01-430-260	5/22/2024	5/7/2024	2405-627882	00051-05-2024	1,270.00	PubWks- Equipment- Chainsaw chain
Total for Vendor Spaventa - Donato Spaventa & Sons Inc.:					1,270.00	
SpectroW - Spectro Wire and Cable Inc.						
01-437-256	5/22/2024	4/29/2024	263534	00051-05-2024	254.98	PubWks- Mechanic Shop Supplies
Total for Vendor SpectroW - Spectro Wire and Cable Inc.:					254.98	
SystemsN - SystemsNet						
01-407-450	5/22/2024	5/1/2024	34521	00051-05-2024	8,159.62	Police- Computer Backup & Support - May 2024
01-407-450	5/22/2024	5/1/2024	34522	00051-05-2024	7,567.90	Admin- Computer Backup & Support- May 2024
01-430-320	5/22/2024	5/1/2024	565796b	00051-05-2024	384.02	PubWks- Telephone Service- May 2024
01-406-320	5/22/2024	5/1/2024	565796c	00051-05-2024	384.02	Admin-Telephone Service- May 2024
01-410-320	5/22/2024	5/1/2024	565796e	00051-05-2024	823.71	Police- Telephone Service- May 2024
Total for Vendor SystemsN - SystemsNet:					17,319.27	
Tanners - Tanners Lawn and Snow Equipment Inc.						
01-430-260	5/22/2024	4/30/2024	125500	00051-05-2024	1,859.96	PubWks- Blowers and Trimmers for Mowing Crew
01-430-220	5/22/2024	4/30/2024	125501	00051-05-2024	407.50	PubWks- Filters for Weedwackers
01-430-220	5/22/2024	5/9/2024	126008	00051-05-2024	81.04	PubWks- Weedwacker Parts
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					2,348.50	
TD2009 - TD Card Service-2009 (ACH)						
01-430-220	5/22/2024	4/10/2024	Amazon1	00053-05-2024	48.36	PubWks - Paper Plates
01-437-254	5/22/2024	4/25/2024	Amazon11	00053-05-2024	91.98	PubWks- Mechanics - Police Rain Guard
01-409-220	5/22/2024	4/23/2024	Amazon12	00053-05-2024	-28.98	Bldg Maint - Fence Tool - Stretcher returned
01-409-220	5/22/2024	4/15/2024	Amazon13	00053-05-2024	80.12	Bldg Maint - Fence Tool - Pliers
01-430-220	5/22/2024	4/19/2024	Amazon14	00053-05-2024	48.34	PubWks - Coffee
01-430-210	5/22/2024	4/24/2024	Amazon15	00053-05-2024	39.99	PubWks - Tablet Cover Asst Director

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD2009 - TD Card Service-2009 (ACH)						
01-437-220	5/22/2024	4/10/2024	Amazon2	00053-05-2024	18.99	PubWks Mechanics - Flange Nuts
01-430-260	5/22/2024	4/8/2024	Amazon3	00053-05-2024	3,395.00	PubWks - Minor Equipment Cement Mixer
01-430-260	5/22/2024	4/8/2024	Amazon4	00053-05-2024	395.99	PubWks - Cement Mixer Extension
01-437-256	5/22/2024	4/8/2024	Amazon5	00053-05-2024	256.78	PubWks- Mechanics - El Cont for Falcon Hot Box
01-409-220	5/22/2024	4/12/2024	Amazon7	00053-05-2024	22.00	Bldg Maint - Fence Tools - Pliers
01-409-220	5/22/2024	4/15/2024	Amazon8	00053-05-2024	81.09	Bldg Maint - Fence Tool - Fence Stretcher
01-437-220	5/22/2024	4/26/2024	Amazon9	00053-05-2024	118.72	PubWks Mechanics - Pulleys
01-430-220	5/22/2024	4/8/2024	Apple	00053-05-2024	0.99	PubWks- Extra Gig Sergio BM
01-430-220	5/22/2024	5/6/2024	Apple2	00053-05-2024	0.99	PubWks - Apple Extra Gig Sergio BM
01-409-220	5/22/2024	4/12/2024	Centennial Fen	00053-05-2024	180.00	Bldg Maint - Fence Tools - Puljak
01-430-460	5/22/2024	4/19/2024	HotelHershey	00053-05-2024	842.49	PubWks - PSATS Conference
01-437-220	5/22/2024	4/19/2024	NorthernTool	00053-05-2024	248.89	PubWks Mechanics - Tie Downs
01-430-245	5/22/2024	5/2/2024	TrafficSafety1	00053-05-2024	1,630.24	PubWks Signs - Delineators
01-430-245	5/22/2024	4/9/2024	TrafficSafetyS	00053-05-2024	-249.75	PubWks- Signs - credit due from order
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					7,222.23	
TD3159 - TD Card Service-3159 (ACH)						
01-410-460	5/22/2024	4/30/2024	Law Enforcemen	00053-05-2024	425.00	Police- Background Investigations - Jainnini
01-410-420	5/22/2024	4/8/2024	PA State Assoc	00053-05-2024	125.00	Police- PA State Assoc of Boro Mbrshp
01-410-460	5/22/2024	4/15/2024	Personal Prote	00053-05-2024	299.00	Police- OCAT Instructor Cert Fee - McLaughlin
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					849.00	

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**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3167 - TD Card Service-3167 (ACH)						
01-410-374	5/22/2024	5/6/2024	Amazon	00053-05-2024	77.18	Police- Speaker/Mic Parts
Task Label:		Type:	PO Number:			
01-410-210	5/22/2024	4/24/2024	Amazon	00053-05-2024	116.99	Police- Toner Cartridges
Task Label:		Type:	PO Number:			
01-437-254	5/22/2024	5/1/2024	Amazon	00053-05-2024	79.38	Police- Tire Shine
Task Label:		Type:	PO Number:			
01-410-210	5/22/2024	4/17/2024	Amazon	00053-05-2024	30.99	Police- Expanding Folders
Task Label:		Type:	PO Number:			
01-437-254	5/22/2024	4/30/2024	Amazon	00053-05-2024	5.96	Police- Tire Shine Applicator
Task Label:		Type:	PO Number:			
01-410-220	5/22/2024	4/15/2024	Amazon	00053-05-2024	31.98	Police- Shower Curtiain/Rod Women Locker
Task Label:		Type:	PO Number:			
01-410-450	5/22/2024	4/8/2024	TD Bank	00053-05-2024	6.48	Police- Foreign Currency Exchange
Task Label:		Type:	PO Number:			
01-410-450	5/22/2024	4/12/2024	TD Bank	00053-05-2024	6.48	Police- Foreign Currency Exchange
Task Label:		Type:	PO Number:			
01-410-450	5/22/2024	4/12/2024	Vosker	00053-05-2024	216.00	Police- Date Plan for Trail Cam - 0007
Task Label:		Type:	PO Number:			
01-410-450	5/22/2024	4/8/2024	Vosker	00053-05-2024	216.00	Police- Data Plan for Trail Cam - 0006
Task Label:		Type:	PO Number:			
Total for Vendor TD3167 - TD Card Service-3167 (ACH):					787.44	
TD3183 - TD Card Service-5028 (ACH)						
01-380-010	5/22/2024	4/11/2024	Instacart	00053-05-2024	-5.00	Fraudulent charge credit
Task Label:		Type:	PO Number:			
01-380-010	5/22/2024	4/11/2024	Instacart	00053-05-2024	-105.10	Fraudulent charge credit
Task Label:		Type:	PO Number:			
Total for Vendor TD3183 - TD Card Service-5028 (ACH):					-110.10	
TD3191 - TD Card Service-3191 (ACH)						
01-483-500	5/22/2024	4/16/2024	Legacy	00053-05-2024	10.00	Donation in Memory, Certificate
Task Label:		Type:	PO Number:			
01-483-500	5/22/2024	4/9/2024	Little Flower	00053-05-2024	100.00	P&R- Donation in Memory, Employee Family Member
Task Label:		Type:	PO Number:			
01-483-500	5/22/2024	4/16/2024	Memorial Trees	00053-05-2024	100.99	Fire-Donation in Memory, Employee Family Member
Task Label:		Type:	PO Number:			
01-402-460	5/22/2024	5/3/2024	NVCC	00053-05-2024	98.62	Finance- New Employee Lunch Meeting
Task Label:		Type:	PO Number:			



## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor TD3191 - TD Card Service-3191 (ACH):					309.61	
TD3217 - TD Card Service-3217 (ACH)						
01-401-210	5/22/2024	4/24/2024	Amazon	00053-05-2024	34.25	Clock for small meeting room
Task Label:		Type:	PO Number:			
01-401-210	5/22/2024	5/2/2024	Amazon	00053-05-2024	18.99	Apple Pen for Tablet-Sergio
Task Label:		Type:	PO Number:			
01-402-210	5/22/2024	4/11/2024	Amazon	00053-05-2024	14.49	Finance- Office Supplies
Task Label:		Type:	PO Number:			
01-401-420	5/22/2024	4/12/2024	CHATGP	00053-05-2024	21.20	Finance- Chat GPT Plus App Subscription-Nagy
Task Label:		Type:	PO Number:			
01-401-420	5/22/2024	4/15/2024	ICMA	00053-05-2024	1,036.00	ICMA Membership-Wert 2024
Task Label:		Type:	PO Number:			
01-401-460	5/22/2024	5/6/2024	NVCC	00053-05-2024	64.70	Administration Meeting Expense
Task Label:		Type:	PO Number:			
01-401-460	5/22/2024	4/18/2024	PSATS	00053-05-2024	561.66	PSATS Lodging
Task Label:		Type:	PO Number:			
Total for Vendor TD3217 - TD Card Service-3217 (ACH):					1,751.29	
TD3225 - TD Card Service-3225 (ACH)						
01-400-420	5/22/2024	4/23/2024	DocuSign	00053-05-2024	222.60	Membership for DOCUSIGN-2024
Task Label:		Type:	PO Number:			
01-400-460	5/22/2024	4/19/2024	Dominicks	00053-05-2024	80.88	BOS Meeting Expense-April 17 2024
Task Label:		Type:	PO Number:			
01-406-215	5/22/2024	5/2/2024	FEDEX	00053-05-2024	106.28	FedEx Trash Contracts 2023
Task Label:		Type:	PO Number:			
01-400-460	5/22/2024	4/18/2024	Hotel Hershey	00053-05-2024	561.66	PSATS Lodging-Gasper
Task Label:		Type:	PO Number:			
01-401-460	5/22/2024	4/19/2024	Hotel Hershey	00053-05-2024	1,115.09	PSATS Lodging-Pellegrino
Task Label:		Type:	PO Number:			
01-400-460	5/22/2024	4/18/2024	Hotel Hershey	00053-05-2024	599.46	PSATS Lodging-Salzer
Task Label:		Type:	PO Number:			
01-400-460	5/22/2024	4/18/2024	Hotel Hershey	00053-05-2024	842.49	PSATS Lodging-Rose
Task Label:		Type:	PO Number:			
01-401-460	5/22/2024	4/19/2024	Hotel Hershey	00053-05-2024	1,387.92	PSATS Lodging-Russo
Task Label:		Type:	PO Number:			
01-401-420	5/22/2024	4/23/2024	ICMA	00053-05-2024	1,200.00	ICMA Membership-2024 - Manager
Task Label:		Type:	PO Number:			
01-401-460	5/22/2024	4/18/2024	Penn Hotel	00053-05-2024	347.24	PSATS- Meeting Expense
Task Label:		Type:	PO Number:			

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor TD3225 - TD Card Service-3225 (ACH):					6,463.62	
TD3233 - TD Card Service-3233 (ACH)						
01-413-460	5/22/2024	4/19/2024	Hotel Hershey	00053-05-2024	842.49	PSATS Conference - Solomon
Task Label:		Type:		PO Number:		
01-413-460	5/22/2024	4/29/2024	ICC	00053-05-2024	240.00	ICC Continuing Education - Solomon
Task Label:		Type:		PO Number:		
01-413-460	5/22/2024	5/3/2024	PENNBCO	00053-05-2024	300.00	PENNBCO - Training/ Solomon
Task Label:		Type:		PO Number:		
01-235-000	5/22/2024	4/9/2024	UCC	00053-05-2024	1,930.50	PA UCC Permit Reporting - 2024 - Q1
Task Label:		Type:		PO Number:		
Total for Vendor TD3233 - TD Card Service-3233 (ACH):					3,312.99	
TD3241 - TD Card Service-3241 (ACH)						
01-407-318	5/22/2024	5/3/2024	Adobe	00053-05-2024	374.84	Admin- Adobe Licenses
Task Label:		Type:		PO Number:		
01-411-460	5/22/2024	4/9/2024	Bonannos NY	00053-05-2024	16.73	Fire Marshal- Food Expense
Task Label:		Type:		PO Number:		
01-411-460	5/22/2024	4/11/2024	Cafe Hollywood	00053-05-2024	30.66	Fire Marshal- Food Expense
Task Label:		Type:		PO Number:		
01-411-460	5/22/2024	4/8/2024	Curb LV Taxi	00053-05-2024	33.71	Fire Marshal- Transportation Expense
Task Label:		Type:		PO Number:		
01-411-460	5/22/2024	4/15/2024	Earl of Sandwi	00053-05-2024	13.27	Fire Marshal- Food Expense
Task Label:		Type:		PO Number:		
01-411-460	5/22/2024	4/12/2024	Gallaghers	00053-05-2024	88.70	Fire Marshal- Food Expense
Task Label:		Type:		PO Number:		
01-411-460	5/22/2024	4/9/2024	Hexx Kitchen	00053-05-2024	33.96	Fire Marshal- Food Expense
Task Label:		Type:		PO Number:		
01-411-460	5/22/2024	4/19/2024	Hotel Hershey	00053-05-2024	842.49	Fire Marshal- Hotel Expense
Task Label:		Type:		PO Number:		
01-402-260	5/22/2024	5/6/2024	Newegg Busines	00053-05-2024	299.98	Finance- Monitors
Task Label:		Type:		PO Number:		
01-407-252	5/22/2024	5/6/2024	Newegg Busines	00053-05-2024	194.46	Finance- Keyboard/Mouse
Task Label:		Type:		PO Number:		
01-402-260	5/22/2024	5/6/2024	Newegg Busines	00053-05-2024	25.90	Finance- Cable Monitors
Task Label:		Type:		PO Number:		
01-411-460	5/22/2024	4/15/2024	Planet Hollywo	00053-05-2024	766.47	Fire Marshal- Hotel Expense
Task Label:		Type:		PO Number:		
01-411-460	5/22/2024	4/22/2024	PTC EZ PASS	00053-05-2024	35.00	Fire Marshal- PTC EZ PASS
Task Label:		Type:		PO Number:		
01-411-460	5/22/2024	4/15/2024	Tony Romas	00053-05-2024	44.91	Fire Marshal- Food Expense

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3241 - TD Card Service-3241 (ACH)						
01-411-460	5/22/2024	4/10/2024	Yard House	00053-05-2024	56.89	Fire Marshal- Food Expense
Task Label: Type: PO Number:						
Task Label: Type: PO Number:						
Total for Vendor TD3241 - TD Card Service-3241 (ACH):					2,857.97	
TerryAbi - Abigail Terry						
01-483-500	5/22/2024	5/13/2024	Reimbursement	00051-05-2024	25.25	Reimbursement- Clearance- HR
Total for Vendor TerryAbi - Abigail Terry:					25.25	
ThomsonA - Angelica Thomson						
01-483-500	5/22/2024	4/27/2024	Clearances	00051-05-2024	38.25	Reimbursement - Clearances
Total for Vendor ThomsonA - Angelica Thomson:					38.25	
TransU - TransUnion Risk & Alternative						
01-410-450	5/22/2024	5/1/2024	231706-202404-1	00051-05-2024	120.00	Police- Monthly Service Fee- April 2024
Total for Vendor TransU - TransUnion Risk & Alternative:					120.00	
TruValCC - True Value						
01-409-220	5/22/2024	3/26/2024	1993455	00051-05-2024	28.73	Squad building- Lights
01-437-256	5/22/2024	4/9/2024	1993490	00051-05-2024	9.60	Fleet- Mechanics Supplies/Screws
01-437-259	5/22/2024	4/12/2024	1993511	00051-05-2024	9.66	Fleet- Mechanics screws/fasteners for mowers
01-430-220	5/22/2024	4/17/2024	1993527	00051-05-2024	62.99	PubWks- Hose for PW garage
Total for Vendor TruValCC - True Value:					110.98	
UnitedTi - United Tire of Southampton						
01-437-256	5/22/2024	4/25/2024	1140029071	00051-05-2024	129.99	Fleet- PubWks TK #1 Wheel Alignment
01-437-255	5/22/2024	5/6/2024	1140029242	00051-05-2024	21.57	Fleet- Code- PA Emissions & Inspection - # 31-2
01-437-254	5/22/2024	5/7/2024	1140029253	00051-05-2024	31.57	Fleet- Police- PA Emissions & Inspection- # 54-8
01-437-254	5/22/2024	5/8/2024	1140029276	00051-05-2024	31.57	Fleet- Police- PA Emissions & Inspection - # 54-18
01-437-254	5/22/2024	5/10/2024	1140029310	00051-05-2024	31.57	Fleet- Police- PA Emissions & Inspection- # 54-6
Total for Vendor UnitedTi - United Tire of Southampton:					246.27	
USSupply - US Supply Co. Inc.						

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
USSupply - US Supply Co. Inc.						
01-430-220	5/22/2024	4/26/2024	S7593241-001	00051-05-2024	27.35	PubWks- Repair Ice Maker
01-409-373	5/22/2024	5/3/2024	S7597043.001	00051-05-2024	444.29	PubWks- Repairs to Salt Shed
01-409-373	5/22/2024	5/7/2024	S7598418.002	00051-05-2024	508.44	PubWks- Install New Water Line - Salt Shed
Total for Vendor USSupply - US Supply Co. Inc.:					980.08	
Verizon - Verizon						
01-406-320	5/22/2024	5/1/2024	154708861000133	00051-05-2024	159.99	Finance- Internet Service- May 2024
01-410-320	5/22/2024	4/26/2024	155788431000150	00051-05-2024	395.63	Police- Internet Service- April 2024
Total for Vendor Verizon - Verizon:					555.62	
VerizonW - Verizon Wireless						
01-401-320	5/22/2024	5/1/2024	9963017258.1	00051-05-2024	208.39	Exec- Cell Phone Usage- May 2024
01-415-220	5/22/2024	5/1/2024	9963017258.13	00051-05-2024	40.01	Emergency Mgmt- Cell Phone Usage- May 2024
01-406-320	5/22/2024	5/1/2024	9963017258.14	00051-05-2024	82.51	Admin- Air Cards- Cell Phone Usage- May 2024
01-406-320	5/22/2024	5/1/2024	9963017258.15	00051-05-2024	200.05	BOS- Tablet Usage- May 2024
01-402-320	5/22/2024	5/1/2024	9963017258.2	00051-05-2024	40.01	Finance- Cell Phone Usage- May 2024
01-410-320	5/22/2024	5/1/2024	9963017258.3	00051-05-2024	1,718.63	Police- Cell Phone Usage- May 2024
01-411-320	5/22/2024	5/1/2024	9963017258.4	00051-05-2024	124.85	Fire Marshal- Cell Phone Usage- May 2024
01-413-320	5/22/2024	5/1/2024	9963017258.5	00051-05-2024	167.51	Code- Cell Phone Usage- May 2024
01-430-320	5/22/2024	5/1/2024	9963017258.6	00051-05-2024	795.69	PubWks- Cell Phone Usage- May 2024
Total for Vendor VerizonW - Verizon Wireless:					3,377.65	
William - Williams Custom Tops & Interiors						
01-437-254	5/22/2024	5/2/2024	Seat Parts	00051-05-2024	295.00	Fleet- Police- Seat Parts- #54-S
Total for Vendor William - Williams Custom Tops & Interiors:					295.00	
Winzer - Winzer Franchise Company						

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>01 - GENERAL FUND</b>						
Winzer - Winzer Franchise Company						
01-437-220	5/22/2024	4/26/2024	2083965	00051-05-2024	1,320.48	PubWks- Hardware/ Mechanics Shop
Total for Vendor Winzer - Winzer Franchise Company:					1,320.48	
Witmer - Witmer Public Safety Group Inc.						
01-410-260	5/22/2024	4/30/2024	INV469341	00051-05-2024	1,754.23	Police- Ballistic Rifle Rated Plates- SWAT
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					1,754.23	
Worth&Co - Worth & Company Inc.						
01-409-450	5/22/2024	4/30/2024	38037	00051-05-2024	656.21	PubWks- HVAC repairs
01-409-450	5/22/2024	5/9/2024	38321	00051-05-2024	2,200.00	Police- Semi Annual PM Maintenance
Total for Vendor Worth&Co - Worth & Company Inc.:					2,856.21	
YorkRoad - York Road Auto Glass Inc.						
01-437-254	5/22/2024	4/29/2024	I146614	00051-05-2024	384.90	Fleet- Police QL #54-17 AC Service
01-437-254	5/22/2024	5/9/2024	I146818	00051-05-2024	366.14	Fleet- Police #54-6 AC Service
Total for Vendor YorkRoad - York Road Auto Glass Inc.:					751.04	
Total for Fund 01 - GENERAL FUND:					376,299.98	
<b>03 - FIRE PROTECTION FUND</b>						
AlfO - Oleg Alf						
03-411-191	5/22/2024	4/7/2024	WE 04/07/2024	00051-05-2024	210.00	Duty Crew Reimbursement
03-411-191	5/22/2024	4/12/2024	WE 04/21/2024	00051-05-2024	150.00	Duty Crew Reimbursement
03-411-191	5/22/2024	4/28/2024	WE 04/28/2024	00051-05-2024	180.00	Duty Crew Reimbursement
03-411-191	5/22/2024	5/5/2024	WE 05/05/2024	00051-05-2024	180.00	Duty Crew Reimbursement
Total for Vendor AlfO - Oleg Alf:					720.00	
ChapmanM - Mark Chapman						
03-411-191	5/22/2024	4/12/2024	WE 04/21/2024	00051-05-2024	210.00	Duty Crew Reimbursement

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>03 - FIRE PROTECTION FUND</b>						
ChapmanM - Mark Chapman						
03-411-191	5/22/2024	4/28/2024	WE 04/28/2024	00051-05-2024	180.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	5/22/2024	5/5/2024	WE 05/05/2024	00051-05-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor ChapmanM - Mark Chapman:					600.00	
ConstACH - Constellation NewEnergy ACH (ACH)						
03-409-360	5/22/2024	4/28/2024	11784665	00052-05-2024	743.53	Temp Fire Station
Task Label:		Type:		PO Number:		
Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):					743.53	
CustomC - Custom Care Property Maintenance LLC						
03-409-450	5/22/2024	4/30/2024	43917a	00051-05-2024	760.00	Mowing - Station # 3
Total for Vendor CustomC - Custom Care Property Maintenance LLC:					760.00	
DesaroA - Andrew Desaro						
03-411-191	5/22/2024	4/21/2024	WE 04/21/2024	00051-05-2024	30.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	5/22/2024	4/28/2024	WE 04/28/2024	00051-05-2024	120.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor DesaroA - Andrew Desaro:					150.00	
DVHIT - Delaware Valley Health Insurance						
03-411-196	5/22/2024	5/1/2024	26946.FD	00051-05-2024	2,360.24	DECEMBER 2023 RUN-OUT HRA
Task Label:		Type:		PO Number:		
03-411-196	5/22/2024	5/1/2024	26946.FD	00051-05-2024	2,909.62	HRA- Feb 2024
Task Label:		Type:		PO Number:		
03-411-196	5/22/2024	5/1/2024	26946.FD	00051-05-2024	41,051.87	Health Premiums- May 2024
Task Label:		Type:		PO Number:		
Total for Vendor DVHIT - Delaware Valley Health Insurance:					46,321.73	
EMRPower - EMR Power Systems LLC						
03-409-450	5/22/2024	5/2/2024	86198A	00051-05-2024	135.00	Generator Maintenance - Station # 83

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor EMRPower - EMR Power Systems LLC:					135.00	
FentonF - Frank Fenton						
03-411-191	5/22/2024	4/12/2024	WE 04/21/2024	00051-05-2024	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	5/22/2024	5/5/2024	WE 05/05/2024	00051-05-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor FentonF - Frank Fenton:					360.00	
FoisyR - Raymond Foisy						
03-411-191	5/22/2024	4/12/2024	WE 04/21/2024	00051-05-2024	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	5/22/2024	4/28/2024	WE 04/28/2024	00051-05-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	5/22/2024	5/5/2024	WE 05/05/2024	00051-05-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor FoisyR - Raymond Foisy:					600.00	
GasTecEn - GasTec Enterprises Inc.						
03-409-360	5/22/2024	3/21/2024	1242321	00051-05-2024	1,056.37	Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					1,056.37	
HantB - Brian Hantwerker						
03-411-191	5/22/2024	4/28/2024	WE 04/28/2024	00051-05-2024	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	5/22/2024	5/5/2024	WE 05/05/2024	00051-05-2024	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor HantB - Brian Hantwerker:					240.00	
Hartford - The Hartford-Priority Accounts						
03-411-199	5/22/2024	5/31/2024	May05	00051-05-2024	799.20	Group Life Insurance- May 2024
Task Label:		Type:	PO Number:			
03-411-198	5/22/2024	5/31/2024	May24	00051-05-2024	1,203.31	Group Disability Insurance- May 2024
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					2,002.51	

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>03 - FIRE PROTECTION FUND</b>						
LowerSoF - Lower Southampton Fire Department						
03-411-191	5/22/2024	4/30/2024	73-03-2024	00051-05-2024	1,000.00	Emergency Services- March 2024
Total for Vendor LowerSoF - Lower Southampton Fire Department:					1,000.00	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	5/22/2024	5/2/2024	230289	00051-05-2024	174.79	Uniforms- Berry- Boots
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					174.79	
NewtowFi - Newtown Fire and Rescue						
03-411-191	5/22/2024	5/6/2024	1026	00051-05-2024	1,000.00	Monthly Fire Service Support - Station 73
Total for Vendor NewtowFi - Newtown Fire and Rescue:					1,000.00	
OldGlory - Old Glory Pest Control						
03-409-450	5/22/2024	5/3/2024	3992	00051-05-2024	105.00	Quarterly Pest Control - Station # 83
03-409-450	5/22/2024	5/3/2024	4980	00051-05-2024	95.00	Quarterly Pest Control - Station # 3
Total for Vendor OldGlory - Old Glory Pest Control:					200.00	
RihlM - Mark Rihl						
03-411-191	5/22/2024	3/31/2024	WE 03/31/2024	00051-05-2024	90.00	Duty Crew Reimbursement
03-411-191	5/22/2024	4/12/2024	WE 04/21/2024	00051-05-2024	30.00	Duty Crew Reimbursement
03-411-191	5/22/2024	4/28/2024	WE 04/28/2024	00051-05-2024	90.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:					210.00	
SystemsN - SystemsNet						
03-411-320	5/22/2024	5/1/2024	565796g	00051-05-2024	775.74	Telephone Service- May 2024
Total for Vendor SystemsN - SystemsNet:					775.74	
Verizon - Verizon						
03-411-320	5/22/2024	5/8/2024	157241682000105	00051-05-2024	168.08	Internet Service- Station # 73- May 2024
Total for Vendor Verizon - Verizon:					168.08	



## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 03 - FIRE PROTECTION FUND:						57,217.75	
05 - REFUSE COLLECTION FUND							
KhaytinJ - Julia Khaytin	05-488-320	5/22/2024	5/1/2024	6470 Refund	00051-05-2024	575.00	Refund for Refuse Fee- Vacant Lot
Total for Vendor KhaytinJ - Julia Khaytin:						575.00	
WasteMan - Waste Management of PA Landfills (ACH)	05-427-450	5/22/2024	5/1/2024	0051021-2799-9	00055-05-2024	3,897.00	April Compost Fee (4/21 - 4/30)
Total for Vendor WasteMan - Waste Management of PA Landfills (ACH):						3,897.00	
wheelach - Wheelabrator Technologies - ACH (ACH)	05-427-450	5/22/2024	4/30/2024	65133	00052-05-2024	34,788.05	April Solid Waste Collection
Total for Vendor wheelach - Wheelabrator Technologies - ACH (ACH):						34,788.05	
Whitetai - Whitetail Disposal (ACH)	05-427-450	5/22/2024	4/30/2024	1168102	00052-05-2024	500,982.85	April Refuse Collection
Total for Vendor Whitetai - Whitetail Disposal (ACH):						500,982.85	
Total for Fund 05 - REFUSE COLLECTION FUND:						540,242.90	
06 - LIBRARY FUND							
BenderaC - Matthew Bender and Co Inc	06-456-220	5/22/2024	4/24/2024	41122925	00051-05-2024	71.08	Text- PA Criminal Law 2024 Update
Total for Vendor BenderaC - Matthew Bender and Co Inc:						71.08	
Biblioth - Bibliotheca, LLC	06-456-450	5/22/2024	5/7/2024	INV-US75578	00051-05-2024	7,632.00	RFID Equip. Maint. Contract (06/11/24 - 06/10/25)
Total for Vendor Biblioth - Bibliotheca, LLC:						7,632.00	
BucksCo - Bucks County Free Library	06-456-220	5/22/2024	5/1/2024	April 2024	00051-05-2024	186.06	Books & Video

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor BucksCo - Bucks County Free Library:					186.06	
Cintas - Cintas						
06-409-220	5/22/2024	4/12/2024	4189403382	00051-05-2024	230.91	Janitorial Supplies
06-409-220	5/22/2024	5/3/2024	4191544924	00051-05-2024	287.14	Janitorial Supplies
Total for Vendor Cintas - Cintas:					518.05	
Citadel - Citadel Security Systems Inc.						
06-456-450	5/22/2024	4/1/2024	17408a	00051-05-2024	264.00	Annual Alarm Monitoring Service
Total for Vendor Citadel - Citadel Security Systems Inc.:					264.00	
Comca - Comcast						
06-456-320	5/22/2024	4/28/2024	0122552	00051-05-2024	326.64	Library- Internet Voice- Apr 2024
Total for Vendor Comca - Comcast:					326.64	
ComcastL - Comcast						
06-456-320	5/22/2024	5/1/2024	201429073	00051-05-2024	451.05	Library - Internet
Total for Vendor ComcastL - Comcast:					451.05	
ConstACH - Constellation NewEnergy ACH (ACH)						
06-409-360	5/22/2024	4/28/2024	11784676	00052-05-2024	2,814.27	Library
Task Label:		Type:	PO Number:			
Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):					2,814.27	
Dan-Nick - Dan-Nick Enterprises Inc.						
06-409-450	5/22/2024	5/9/2024	112128-957	00051-05-2024	375.00	Back Flow Testing
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:					375.00	
EMRPower - EMR Power Systems LLC						
06-409-450	5/22/2024	5/2/2024	86197A	00051-05-2024	135.00	Library - Generator Maintenance
Total for Vendor EMRPower - EMR Power Systems LLC:					135.00	

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>06 - LIBRARY FUND</b>						
NorthM - Northampton BC Municipal Authority						
06-456-360	5/22/2024	5/1/2024	2240542-0	00051-05-2024	268.95	Water & Sewer- 25 Upper Holland Rd
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					268.95	
OldGlory - Old Glory Pest Control						
06-409-450	5/22/2024	5/3/2024	3988	00051-05-2024	125.00	Quarterly Pest Control
Total for Vendor OldGlory - Old Glory Pest Control:					125.00	
PureWate - Pure Water Technology of Central PA Inc						
06-456-450	5/22/2024	5/1/2024	217904	00051-05-2024	50.00	Monthly Water Cooler Rental
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:					50.00	
ShineEnt - Shine Entertainment						
06-456-224	5/22/2024	5/13/2024	071624	00051-05-2024	725.00	Magic Show 7/16/24 - Library
Total for Vendor ShineEnt - Shine Entertainment:					725.00	
SystemsN - SystemsNet						
06-456-320	5/22/2024	5/1/2024	565796f	00051-05-2024	193.64	Telephone Service- May 2024
Total for Vendor SystemsN - SystemsNet:					193.64	
TD8880 - TD Card Service-8880 (ACH)						
06-456-240	5/22/2024	4/30/2024	ABM	00053-05-2024	397.45	Button Making Machine
Task Label:		Type:	PO Number:			
06-456-240	5/22/2024	4/8/2024	Amazon 1	00053-05-2024	175.63	Display Acrylics
Task Label:		Type:	PO Number:			
06-456-270	5/22/2024	4/18/2024	Amazon 10	00053-05-2024	25.99	Small Bubble Wrap 1
Task Label:		Type:	PO Number:			
06-456-220	5/22/2024	4/22/2024	Amazon 11	00053-05-2024	14.79	Book
Task Label:		Type:	PO Number:			
06-456-240	5/22/2024	4/25/2024	Amazon 12	00053-05-2024	29.58	Post-It Notes, Office Supplies
Task Label:		Type:	PO Number:			
06-456-270	5/22/2024	4/26/2024	Amazon 13	00053-05-2024	59.42	Beads
Task Label:		Type:	PO Number:			
06-456-220	5/22/2024	4/29/2024	Amazon 14	00053-05-2024	26.38	DVD
Task Label:		Type:	PO Number:			

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TD8880 - TD Card Service-8880 (ACH)						
06-456-270	5/22/2024	4/29/2024	Amazon 15	00053-05-2024	19.99	Heat Shrink Plastic Sheets
Task Label:		Type:	PO Number:			
06-456-270	5/22/2024	4/30/2024	Amazon 16	00053-05-2024	-20.79	Return- Beads
Task Label:		Type:	PO Number:			
06-456-220	5/22/2024	5/6/2024	Amazon 17	00053-05-2024	16.19	Book
Task Label:		Type:	PO Number:			
06-456-220	5/22/2024	4/8/2024	Amazon 2	00053-05-2024	23.57	Book
Task Label:		Type:	PO Number:			
06-456-240	5/22/2024	4/10/2024	Amazon 3	00053-05-2024	67.16	Sanitizing wipes
Task Label:		Type:	PO Number:			
06-456-220	5/22/2024	4/10/2024	Amazon 4	00053-05-2024	16.14	Book
Task Label:		Type:	PO Number:			
06-456-240	5/22/2024	4/11/2024	Amazon 5	00053-05-2024	8.99	Cable- USB C to HDMI Multiport Ad
Task Label:		Type:	PO Number:			
06-456-220	5/22/2024	4/11/2024	Amazon 6	00053-05-2024	14.96	DVD
Task Label:		Type:	PO Number:			
06-456-220	5/22/2024	4/15/2024	Amazon 7	00053-05-2024	23.28	Book
Task Label:		Type:	PO Number:			
06-456-220	5/22/2024	4/17/2024	Amazon 8	00053-05-2024	8.99	Book
Task Label:		Type:	PO Number:			
06-456-220	5/22/2024	4/18/2024	Amazon 9	00053-05-2024	7.99	Book
Task Label:		Type:	PO Number:			
06-456-240	5/22/2024	4/29/2024	American	00053-05-2024	85.92	Vacuum Cleaner Filter Bag
Task Label:		Type:	PO Number:			
06-456-420	5/22/2024	5/3/2024	NTBPA	00053-05-2024	75.00	NT Business & Professional Assoc Subscription
Task Label:		Type:	PO Number:			
06-456-240	5/22/2024	4/16/2024	TFD	00053-05-2024	15.51	Ear buds (50)
Task Label:		Type:	PO Number:			
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					1,092.14	
TheaterX - Theater X Productions						
06-456-224	5/22/2024	5/10/2024	07232024	00051-05-2024	595.00	Dinoman-Dinosaurs Event 07/23/2024
Total for Vendor TheaterX - Theater X Productions:					595.00	
UniqueM - Unique Management Services Inc.						
06-456-450	5/22/2024	5/1/2024	6125455	00051-05-2024	69.90	Fee Collection Service
Total for Vendor UniqueM - Unique Management Services Inc.:					69.90	

**Fund**

<b>Vendor</b>	<b>Account Number</b>	<b>JE Date</b>	<b>Invoice Date</b>	<b>Invoice No</b>	<b>Journal Entry</b>	<b>Amount</b>	<b>Description</b>
06 - LIBRARY FUND							
WallabyT - Wallaby Tales	06-456-224	5/22/2024	5/2/2024	EOTW24-0709/63	00051-05-2024	345.00	Wildlife Presentation Event on 07/09/2024
Total for Vendor WallabyT - Wallaby Tales:						345.00	
Workplac - Workplace Central	06-456-240	5/22/2024	5/9/2024	899247-0	00051-05-2024	59.38	Office Supplies
Total for Vendor Workplac - Workplace Central:						59.38	
Total for Fund 06 - LIBRARY FUND:						16,297.16	
07 - SENIOR CITIZEN FUND							
Cintas - Cintas	07-489-220	5/22/2024	5/3/2024	4191544913	00051-05-2024	171.61	Janitorial Supplies
Total for Vendor Cintas - Cintas:						171.61	
Citadel - Citadel Security Systems Inc.	07-489-450	5/22/2024	4/1/2024	17408e	00051-05-2024	503.40	Annual Alarm Monitoring Service
Total for Vendor Citadel - Citadel Security Systems Inc.:						503.40	
Comca - Comcast	07-489-320	5/22/2024	4/28/2024	0123725	00051-05-2024	241.12	Senior Center- Internet & Phone Service- Apr 2024
Total for Vendor Comca - Comcast:						241.12	
ConstACH - Constellation NewEnergy ACH (ACH)	07-409-360	5/22/2024	4/28/2024	11784677	00052-05-2024	1,991.39	165 Township Rd
Task Label:		Type:		PO Number:			
Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):						1,991.39	
DavidTho - David Thomas Trailways	07-490-224	5/22/2024	5/10/2024	99231	00051-05-2024	500.00	Deposit - 9/19/24 Tomasello/Smithville Tour
Total for Vendor DavidTho - David Thomas Trailways:						500.00	

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>07 - SENIOR CITIZEN FUND</b>						
DVHIT - Delaware Valley Health Insurance						
07-458-196	5/22/2024	5/1/2024	26946.SENCENTI	00051-05-2024	235.45	HRA- Feb 2024
Task Label:		Type:	PO Number:			
07-458-196	5/22/2024	5/1/2024	26946.SENCENTI	00051-05-2024	5,714.01	Health Premiums- May 2024
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					5,949.46	
Hartford - The Hartford-Priority Accounts						
07-458-199	5/22/2024	5/31/2024	May13	00051-05-2024	109.32	Group Life Insurance- May 2024
Task Label:		Type:	PO Number:			
07-458-198	5/22/2024	5/31/2024	May32	00051-05-2024	199.40	Group Disability Insurance- May 2024
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					308.72	
Integrat - Integrated Turf Management Inc.						
07-489-221	5/22/2024	4/5/2024	Integrat	00051-05-2024	800.00	Annual Maint & Prep of Bocce Courts
Total for Vendor Integrat - Integrated Turf Management Inc.:					800.00	
JaniKing - Jani-King of Philadelphia Inc.						
07-409-450	5/22/2024	5/1/2024	PHI05240096a	00051-05-2024	1,101.89	Monthly Cleaning Services
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					1,101.89	
NorthM - Northampton BC Municipal Authority						
07-489-360	5/22/2024	5/1/2024	2240700-0	00051-05-2024	171.95	Water & Sewer- 165 Township Rd
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					171.95	
OldGlory - Old Glory Pest Control						
07-409-450	5/22/2024	5/3/2024	3987	00051-05-2024	95.00	Quarterly Pest Control
Total for Vendor OldGlory - Old Glory Pest Control:					95.00	
RueK - Kathy Rue						
07-367-214	5/22/2024	5/13/2024	Rental	00051-05-2024	200.00	Security Deposit for Rental on 05/05/24

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND						
Total for Vendor RueK - Kathy Rue:					200.00	
SystemsN - SystemsNet						
07-489-450	5/22/2024	5/1/2024	34520	00051-05-2024	226.50	Computer Backup & Support - May 2024
07-489-320	5/22/2024	5/1/2024	565796d	00051-05-2024	169.07	Telephone Service- May 2024
Total for Vendor SystemsN - SystemsNet:					395.57	
TD3183 - TD Card Service-5028 (ACH)						
07-489-210	5/22/2024	5/6/2024	Amazon	00053-05-2024	146.54	Easel, Disinfecting Wipes, Copy Paper
07-490-223	5/22/2024	4/19/2024	CVS	00053-05-2024	2.99	Candy for Party
07-489-221	5/22/2024	4/19/2024	CVS	00053-05-2024	19.60	Safety cones
07-489-210	5/22/2024	4/19/2024	CVS	00053-05-2024	21.27	First Aid supplies
Total for Vendor TD3183 - TD Card Service-5028 (ACH):					190.40	
USSupply - US Supply Co. Inc.						
07-409-373	5/22/2024	4/25/2024	S7585896.001	00051-05-2024	181.98	Closet Valve Repair Kit
Total for Vendor USSupply - US Supply Co. Inc.:					181.98	
Total for Fund 07 - SENIOR CITIZEN FUND:					12,802.49	
09 - PARKS & RECREATION FUND						
BarderRo - Robert Barder Jr.						
09-452-306	5/22/2024	5/8/2024	Ref1	00051-05-2024	105.00	Ref- Adult Hockey- 3 games (4/18 & 4/25)
Total for Vendor BarderRo - Robert Barder Jr.:					105.00	
BownS - Susan Bowman Tennis School						
09-452-306	5/22/2024	5/6/2024	Instructor	00051-05-2024	1,558.05	Pickleball Classes (4/09 - 5/14)
Total for Vendor BownS - Susan Bowman Tennis School:					1,558.05	
Cavanaugh - Barbara Alice Cavanaugh						

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>09 - PARKS &amp; RECREATION FUND</b>						
Cavanaugh - Barbara Alice Cavanaugh						
09-452-306	5/22/2024	5/1/2024	Instructor	00051-05-2024	40.00	Yoga / Pilates Class (5/02)
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:					40.00	
Citadel - Citadel Security Systems Inc.						
09-454-450	5/22/2024	4/1/2024	17408d	00051-05-2024	2,637.00	Annual Alarm Monitoring Service
Total for Vendor Citadel - Citadel Security Systems Inc.:					2,637.00	
Comca - Comcast						
09-452-320	5/22/2024	4/28/2024	0108668	00051-05-2024	207.23	Internet Service- Apr 2024
09-454-320	5/22/2024	4/28/2024	0122545	00051-05-2024	157.94	Hatboro Garage- Internet Services- Apr 2024
Total for Vendor Comca - Comcast:					365.17	
ConstACH - Constellation NewEnergy ACH (ACH)						
09-454-360	5/22/2024	4/28/2024	11784664	00052-05-2024	196.01	New Rd-Hatboro Maint Garage
09-454-360	5/22/2024	4/28/2024	11784666	00052-05-2024	73.26	St. Leonard Rd- Reimbursable
09-454-360	5/22/2024	4/28/2024	11784669	00052-05-2024	349.61	St. Leonard Rd Heat Pump- Reimbursable
09-454-360	5/22/2024	4/28/2024	11784673	00052-05-2024	268.96	New Rd-Hatboro Rd
09-454-360	5/22/2024	4/28/2024	11784674	00052-05-2024	115.13	Hatboro Rd Park PH2
09-454-360	5/22/2024	4/28/2024	11784678	00052-05-2024	0.00	Rec Complex- 435 Richboro Newtown
Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):					1,002.97	
CooperE - Cooper Electric Supply Co. Inc.						
09-454-373	5/22/2024	4/23/2024	S054966657.001	00051-05-2024	134.91	Pool Plugs and Covers - Pool House
09-454-373	5/22/2024	4/24/2024	S054966657.002	00051-05-2024	23.20	Electric Box Covers - Pool House
09-454-373	5/22/2024	4/24/2024	S054975768.001	00051-05-2024	57.79	Hardware for Pool - Pool House
Total for Vendor CooperE - Cooper Electric Supply Co. Inc.:					215.90	
CustomC - Custom Care Property Maintenance LLC						
09-454-373	5/22/2024	4/29/2024	43960	00051-05-2024	2,650.00	Pre-emergent Crabgrass Control - Hatboro Rd Park



## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
CustomC - Custom Care Property Maintenance LLC							
	09-454-373	5/22/2024	4/29/2024	43966	00051-05-2024	828.00	Flea & Tick - Big Meadow
	09-454-373	5/22/2024	4/30/2024	43966	00051-05-2024	1,257.00	Flea & Tick - St. Leonards
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						4,735.00	
Dan-Nick - Dan-Nick Enterprises Inc.							
	09-454-450	5/22/2024	5/9/2024	112128-954	00051-05-2024	300.00	Backflow Testing - Stoneyford Rd/Park
	09-454-450	5/22/2024	5/9/2024	112128-955	00051-05-2024	300.00	Backflow Testing - Maier Tract
	09-454-450	5/22/2024	5/9/2024	112128-956	00051-05-2024	375.00	Backflow Testing - Civic Center
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						975.00	
DVHIT - Delaware Valley Health Insurance							
	09-451-196	5/22/2024	5/1/2024	26946.PR-ADMIN	00051-05-2024	215.70	Admin- HRA- Feb 2024
	09-451-196	5/22/2024	5/1/2024	26946.PR-ADMIN	00051-05-2024	7,578.49	Admin- Health Premiums- May 2024
	09-451-196	5/22/2024	5/1/2024	26946.PR-ADMIN	00051-05-2024	146.78	P&R Admin- DECEMBER 2023 RUN-OUT HRA
	09-452-196	5/22/2024	5/1/2024	26946.PR-PARTIC	00051-05-2024	371.73	P&R Participant- DECEMBER 2023 RUN-OUT HRA
	09-452-196	5/22/2024	5/1/2024	26946.PR-PARTIC	00051-05-2024	153.00	Participant- HRA- Feb 2024
	09-452-196	5/22/2024	5/1/2024	26946.PR-PARTIC	00051-05-2024	5,531.41	Participant- Health Premiums- May 2024
Total for Vendor DVHIT - Delaware Valley Health Insurance:						13,997.11	
EagleWir - Eagle Wireless Communications							
	09-454-320	5/22/2024	4/15/2024	INV-017883	00051-05-2024	50.62	May Monthly GPS Fleet Air
Total for Vendor EagleWir - Eagle Wireless Communications:						50.62	
Folino - Folino Estate Winery							
	09-452-223	5/22/2024	5/10/2024	101024	00051-05-2024	1,500.00	Deposit for Folino Winery Trip on 10/10/24
Total for Vendor Folino - Folino Estate Winery:						1,500.00	
GregoryJ - John A Gregory							
	09-452-306	5/22/2024	5/8/2024	Ref1	00051-05-2024	350.00	Ref- Adult Hockey 10 games (4/11, 4/18, 4/21 & 4/25)

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>09 - PARKS &amp; RECREATION FUND</b>						
GregoryJ - John A Gregory						
09-452-306	5/22/2024	5/12/2024	Ref2	00051-05-2024	140.00	Ref- Adult Hockey (5/2) - 2 games & (5/9) - 2 games
Total for Vendor GregoryJ - John A Gregory:					490.00	
Hartford - The Hartford-Priority Accounts						
09-451-199	5/22/2024	5/31/2024	May10	00051-05-2024	92.16	Group Life Insurance- May 2024
09-452-199	5/22/2024	5/31/2024	May11	00051-05-2024	98.16	P&R Participant- Group Life Insurance- May 2024
09-454-199	5/22/2024	5/31/2024	May12	00051-05-2024	72.00	P&R Maint- Group Life Insurance- May 2024
09-451-198	5/22/2024	5/31/2024	May29	00051-05-2024	43.10	Admin- Group Disability Insurance- May 2024
09-452-198	5/22/2024	5/31/2024	May30	00051-05-2024	157.66	Participant- Group Disability Insurance- May 2024
09-454-198	5/22/2024	5/31/2024	May31	00051-05-2024	63.46	Maintenance- Group Disability Insurance- May 2024
Total for Vendor Hartford - The Hartford-Priority Accounts:					526.54	
HughesS - Shane T. Hughes						
09-452-306	5/22/2024	5/8/2024	Ref1	00051-05-2024	70.00	Ref Adult Hockey (4/11 & 4/21) - 2 games
09-452-306	5/22/2024	5/12/2024	Ref2	00051-05-2024	105.00	Ref Adult Hockey (5/2) - 2 games & (5/9) - 1 game
Total for Vendor HughesS - Shane T. Hughes:					175.00	
JaniKing - Jani-King of Philadelphia Inc.						
09-454-450	5/22/2024	5/1/2024	PHI05240096	00051-05-2024	2,092.66	Monthly Cleaning Services
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					2,092.66	
Krajnik - Diane Krajnikovich						
09-452-306	5/22/2024	5/6/2024	Instructor	00051-05-2024	45.00	Ceramics Classes (correction to previous payment)
Total for Vendor Krajnik - Diane Krajnikovich:					45.00	
LattM - Michael James Lattari						
09-452-223	5/22/2024	5/10/2024	060424	00051-05-2024	300.00	DJ for Special Event

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor LattM - Michael James Lattari:					300.00	
LevaN - Nicole Leva 09-452-340	5/22/2024	4/30/2024	2305	00051-05-2024	2,100.00	Summer 2024 Brochure
Total for Vendor LevaN - Nicole Leva:					2,100.00	
Molett - Samiyra Molett 09-452-306	5/22/2024	5/13/2024	Instructor	00051-05-2024	44.00	Fitness class (5/08)
Total for Vendor Molett - Samiyra Molett:					44.00	
Moser - Moser Roofing Solutions, LLC 09-454-373	5/22/2024	5/10/2024		00051-05-2024	6,845.00	Civic Center Metal Roof Repairs
Total for Vendor Moser - Moser Roofing Solutions, LLC:					6,845.00	
MullerK - Kathleen Muller 09-452-400	5/22/2024	5/3/2024	Training	00051-05-2024	250.00	Day Camp Training (06/06)
Total for Vendor MullerK - Kathleen Muller:					250.00	
NorthM - Northampton BC Municipal Authority 09-454-360	5/22/2024	5/1/2024	1110915-0	00051-05-2024	94.45	Water & Sewer- Hatboro Road- Municipal Park- 915
Task Label:		Type:	PO Number:			
09-454-360	5/22/2024	5/1/2024	1110919-0	00051-05-2024	9.00	Water & Sewer- Hatboro Road- Municipal Park- 919
Task Label:		Type:	PO Number:			
09-454-360	5/22/2024	5/1/2024	1110920-0	00051-05-2024	18.85	Water & Sewer- Hatboro Road- Municipal Park- 920
Task Label:		Type:	PO Number:			
09-454-360	5/22/2024	5/1/2024	1110921-0	00051-05-2024	18.85	Water & Sewer- Hatboro Road- Municipal Park- 921
Task Label:		Type:	PO Number:			
09-454-360	5/22/2024	5/1/2024	1110922-0	00051-05-2024	9.00	Water & Sewer- Hatboro Road- Municipal Park- 922
Task Label:		Type:	PO Number:			
09-454-360	5/22/2024	5/1/2024	2240549-0	00051-05-2024	50.85	Water & Sewer- 55 Township- 549
Task Label:		Type:	PO Number:			
09-454-360	5/22/2024	5/1/2024	3351107-0	00051-05-2024	9.75	Water & Sewer- St. Leonard Rd
Task Label:		Type:	PO Number:			
09-454-360	5/22/2024	5/1/2024	3441261-0	00051-05-2024	12.00	Water & Sewer- Stoneyford Rd
Task Label:		Type:	PO Number:			

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>09 - PARKS &amp; RECREATION FUND</b>						
Total for Vendor NorthM - Northampton BC Municipal Authority:					222.75	
OldGlory - Old Glory Pest Control						
09-454-450	5/22/2024	5/3/2024	3990	00051-05-2024	125.00	Quarterly Pest Control - Recreation Center
09-454-450	5/22/2024	5/3/2024	3991	00051-05-2024	75.00	Quarterly Pest Control - Garage
Total for Vendor OldGlory - Old Glory Pest Control:					200.00	
PrintSou - Print Source Inc.						
09-452-340	5/22/2024	5/3/2024	61674	00051-05-2024	6,201.22	Summer Brochures
Total for Vendor PrintSou - Print Source Inc.:					6,201.22	
SCPPool - SCP Distributors LLC						
09-452-224	5/22/2024	5/7/2024	SR094860b	00051-05-2024	3,426.25	Lane Reel, Umbrella Holders, Storage cover
09-452-224	5/22/2024	4/16/2024	SR095546	00051-05-2024	102.06	Pool Light Lense Gasket
Total for Vendor SCPPool - SCP Distributors LLC:					3,528.31	
SillyJoe - Silly Joe Sings						
09-452-223	5/22/2024	5/7/2024	061324	00051-05-2024	350.00	Sights and Sounds of Summer concert 06/13/24
Total for Vendor SillyJoe - Silly Joe Sings:					350.00	
SystemsN - SystemsNet						
09-452-320	5/22/2024	5/1/2024	565796a	00051-05-2024	329.37	Telephone Service- May 2024
Total for Vendor SystemsN - SystemsNet:					329.37	
TD2009 - TD Card Service-2009 (ACH)						
09-454-373	5/22/2024	5/3/2024	Amazon10	00053-05-2024	1,991.20	Parks Maintenance Round Up
Task Label:		Type:	PO Number:			
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					1,991.20	
TD2215 - TD Card Service-2215 (ACH)						
09-452-340	5/22/2024	4/29/2024	DomPizza	00053-05-2024	50.00	Special Event- Prize
Task Label:		Type:	PO Number:			
09-452-340	5/22/2024	4/29/2024	Giant Food	00053-05-2024	9.50	Special Event- Snack
Task Label:		Type:	PO Number:			

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**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>09 - PARKS &amp; RECREATION FUND</b>						
TD2215 - TD Card Service-2215 (ACH)						
09-452-340	5/22/2024	4/29/2024	LongWoodGarden	00053-05-2024	2,043.00	Special Event- Trip
Task Label:		Type:		PO Number:		
09-452-340	5/22/2024	5/3/2024	LongWoodGarden	00053-05-2024	15.00	Special Event- Trip
Task Label:		Type:		PO Number:		
09-452-340	5/22/2024	4/22/2024	Sams Club	00053-05-2024	50.94	Special Event- Snacks
Task Label:		Type:		PO Number:		
09-452-340	5/22/2024	4/29/2024	TstPhIPretzel	00053-05-2024	49.00	Special Event- Snack
Task Label:		Type:		PO Number:		
09-452-340	5/22/2024	4/23/2024	TstPhIPretzel	00053-05-2024	4.00	Special Event- Snacks
Task Label:		Type:		PO Number:		
Total for Vendor TD2215 - TD Card Service-2215 (ACH):					2,221.44	
TD3142 - TD Card Service-3142 (ACH)						
09-452-331	5/22/2024	4/24/2024	EZPASS	00053-05-2024	131.40	Turnpike Tolls - Conference
Task Label:		Type:		PO Number:		
09-451-460	5/22/2024	4/24/2024	LERN	00053-05-2024	99.00	CPP Renewal B. Martin
Task Label:		Type:		PO Number:		
09-452-224	5/22/2024	5/1/2024	ONEILLANDSON	00053-05-2024	416.04	Pool Vacuum Inspection
Task Label:		Type:		PO Number:		
09-452-225	5/22/2024	4/8/2024	SAMSClub	00053-05-2024	133.02	Preschool Snacks
Task Label:		Type:		PO Number:		
09-451-420	5/22/2024	4/11/2024	SHUTTERSTK	00053-05-2024	30.74	Stock Image Subscript
Task Label:		Type:		PO Number:		
09-451-460	5/22/2024	4/26/2024	TRAINHR	00053-05-2024	145.00	Webinar - J. Fean
Task Label:		Type:		PO Number:		
Total for Vendor TD3142 - TD Card Service-3142 (ACH):					955.20	
TD7555 - TD Card Service-7555 (ACH)						
09-452-221	5/22/2024	4/9/2024	Amazon 1	00053-05-2024	80.50	Supplies - PALS
Task Label:		Type:		PO Number:		
09-452-223	5/22/2024	4/30/2024	Amazon 10	00053-05-2024	106.99	Special Event - Yard Sale
Task Label:		Type:		PO Number:		
09-451-210	5/22/2024	4/30/2024	Amazon 11	00053-05-2024	24.95	Office Supplies - Laminating Sheets
Task Label:		Type:		PO Number:		
09-451-460	5/22/2024	5/3/2024	Amazon 12	00053-05-2024	62.85	Training - Preschool Teachers
Task Label:		Type:		PO Number:		
09-452-223	5/22/2024	5/6/2024	Amazon 13	00053-05-2024	10.99	PSpecial Events - Labels
Task Label:		Type:		PO Number:		
09-452-221	5/22/2024	4/18/2024	Amazon 2	00053-05-2024	29.37	Program Supplies - Volleyball
Task Label:		Type:		PO Number:		

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<b>09 - PARKS &amp; RECREATION FUND</b>						
TD7555 - TD Card Service-7555 (ACH)						
09-452-225	5/22/2024	4/19/2024	Amazon 3	00053-05-2024	20.05	Program Supplies - Preschool
Task Label:		Type:		PO Number:		
09-452-223	5/22/2024	4/24/2024	Amazon 4	00053-05-2024	268.61	Special Events - Puzzle Palooza
Task Label:		Type:		PO Number:		
09-452-223	5/22/2024	4/25/2024	Amazon 5	00053-05-2024	142.89	Special Events - Puzzle Palooza
Task Label:		Type:		PO Number:		
09-452-223	5/22/2024	4/26/2024	Amazon 6	00053-05-2024	16.42	PSpecial Events Earth Day
Task Label:		Type:		PO Number:		
09-452-222	5/22/2024	4/26/2024	Amazon 7	00053-05-2024	200.68	Camp - Camp Orientation
Task Label:		Type:		PO Number:		
09-452-221	5/22/2024	4/29/2024	Amazon 8	00053-05-2024	-29.37	Program Supplies - Volleyball - Return
Task Label:		Type:		PO Number:		
09-452-221	5/22/2024	4/29/2024	Amazon 9	00053-05-2024	45.17	Program Supplies - Volleyball
Task Label:		Type:		PO Number:		
Total for Vendor TD7555 - TD Card Service-7555 (ACH):					980.10	
TD7571 - TD Card Services-7571 (ACH)						
09-452-224	5/22/2024	4/30/2024	BLT Tentandtab	00053-05-2024	1,304.21	20x30 Tent for Pool
Task Label:		Type:		PO Number:		
09-452-222	5/22/2024	4/15/2024	Connectteam	00053-05-2024	276.66	Camp Communication App
Task Label:		Type:		PO Number:		
09-452-221	5/22/2024	4/26/2024	Gritr	00053-05-2024	155.63	Pickleball lines Programs
Task Label:		Type:		PO Number:		
09-451-460	5/22/2024	4/24/2024	PRPS	00053-05-2024	5.00	Training Pickleball CEUS
Task Label:		Type:		PO Number:		
Total for Vendor TD7571 - TD Card Services-7571 (ACH):					1,741.50	
TinyTumb - Tiny Tumbles LLC						
09-452-306	5/22/2024	5/1/2024	Instructor	00051-05-2024	283.33	Gymnastics Classes (Correction to previous payment)
Total for Vendor TinyTumb - Tiny Tumbles LLC:					283.33	
TruValCC - True Value						
09-454-220	5/22/2024	3/26/2024	1993451	00051-05-2024	137.97	Tarp / Pool Covers
09-454-220	5/22/2024	3/28/2024	1993464	00051-05-2024	147.56	Weed spray
09-454-220	5/22/2024	4/9/2024	1993498	00051-05-2024	33.44	Pressure Washer Rings
Total for Vendor TruValCC - True Value:					318.97	

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>09 - PARKS &amp; RECREATION FUND</b>						
USSupply - US Supply Co. Inc.						
09-454-373	5/22/2024	4/26/2024	S7592329.001	00051-05-2024	236.95	Repair Ball Field Hydrants
09-454-373	5/22/2024	4/26/2024	S7592329.002	00051-05-2024	227.74	Repair Ball Field Hydrants
09-454-373	5/22/2024	5/8/2024	S7592329.003	00051-05-2024	253.44	Repair to Park Hydrants
09-454-373	5/22/2024	4/26/2024	S7593266.001	00051-05-2024	66.57	Wetzel Pavillion- Repair Sink
09-454-373	5/22/2024	5/3/2024	S7593293.001	00051-05-2024	46.94	Repair Faucet & Sink at Hatboro Park
09-454-373	5/22/2024	5/8/2024	S7600043.001	00051-05-2024	75.67	Repair Waterline - Civic Center
Total for Vendor USSupply - US Supply Co. Inc.:					907.31	
VerizonW - Verizon Wireless						
09-452-260	5/22/2024	5/1/2024	9963017258.23	00051-05-2024	147.47	Camp/Pool- Equipment Charges- May 2024
09-451-320	5/22/2024	5/1/2024	9963017258.7	00051-05-2024	42.50	Admin- Cell Phone Usage- May 2024
09-452-320	5/22/2024	5/1/2024	9963017258.8	00051-05-2024	385.01	Camp/Pool- Cell Phone Usage- May 2024
09-454-320	5/22/2024	5/1/2024	9963017258.9	00051-05-2024	42.50	Maintenance- Cell Phone Usage- May 2024
Total for Vendor VerizonW - Verizon Wireless:					617.48	
WeckS - Suzanne Weckenman						
09-452-225	5/22/2024	5/6/2024	Instructor	00051-05-2024	128.00	Preschool Sub (5/03 & 5/06)
Total for Vendor WeckS - Suzanne Weckenman:					128.00	
Total for Fund 09 - PARKS & RECREATION FUND:					61,026.20	
<b>10 - COUNTRY CLUB</b>						
AllenPor - George Allen Portable Toilets Inc.						
10-452-220	5/22/2024	5/7/2024	I222266	00056-05-2024	252.00	Septic Pit Pump Clean Out
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					252.00	
ArwayLin - Arway Linen						
10-453-220	5/22/2024	5/1/2024	617640	00056-05-2024	94.35	Kitchen Uniforms
10-453-220	5/22/2024	5/8/2024	S0618881	00056-05-2024	86.70	Kitchen Uniforms

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
ArwayLin - Arway Linen						
Task Label:		Type:	PO Number:			
Total for Vendor ArwayLin - Arway Linen:					181.05	
AshFoods - Ashley Foods						
10-450-201	5/22/2024	5/2/2024	573451	00056-05-2024	351.00	Food
Task Label:		Type:	PO Number:			
Total for Vendor AshFoods - Ashley Foods:					351.00	
BoydGe - Boyd Geyer Sign Corporation						
10-459-220	5/22/2024	4/25/2024	28369	00056-05-2024	183.00	Course Signage
Task Label:		Type:	PO Number:			
Total for Vendor BoydGe - Boyd Geyer Sign Corporation:					183.00	
CallCC - Callaway						
10-450-101	5/22/2024	4/26/2024	938151032	00056-05-2024	479.04	Balls for Resale
Task Label:		Type:	PO Number:			
10-450-101	5/22/2024	5/2/2024	938181053	00056-05-2024	255.18	Balls for Resale
Task Label:		Type:	PO Number:			
Total for Vendor CallCC - Callaway:					734.22	
Citadel - Citadel Security Systems Inc.						
10-459-450	5/22/2024	4/1/2024	17408f	00051-05-2024	3,057.00	Annual Alarm Monitoring Service
Total for Vendor Citadel - Citadel Security Systems Inc.:					3,057.00	
CobraEnv - Cobra Environmental Inc						
10-459-450	5/22/2024	4/13/2023	2300	00056-05-2024	665.00	Pump Repairs
Task Label:		Type:	PO Number:			
Total for Vendor CobraEnv - Cobra Environmental Inc:					665.00	
Comca - Comcast						
10-451-320	5/22/2024	4/28/2024	0041067	00051-05-2024	674.64	Internet, Cable, TV & Phone- Apr 2024
Total for Vendor Comca - Comcast:					674.64	



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10 - COUNTRY CLUB						
ConstACH - Constellation NewEnergy ACH (ACH)						
10-459-360	5/22/2024	4/28/2024	11784679	00052-05-2024	15.94	Old Pump House
Task Label:		Type:	PO Number:			
10-459-360	5/22/2024	4/28/2024	11784681	00052-05-2024	1,699.61	Elec-Golf 299 Newtown Richboro Rd
Task Label:		Type:	PO Number:			
Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):					1,715.55	
CooperE - Cooper Electric Supply Co. Inc.						
10-459-236	5/22/2024	5/13/2024	S054975410.001	00056-05-2024	137.32	Parking Lot Lights
Task Label:		Type:	PO Number:			
Total for Vendor CooperE - Cooper Electric Supply Co. Inc.:					137.32	
CrestPap - Crest Paper Products						
10-453-220	5/22/2024	4/26/2024	671616	00056-05-2024	536.11	Kitchen Cleaning Supplies
Task Label:		Type:	PO Number:			
10-453-220	5/22/2024	4/26/2024	671619	00056-05-2024	38.95	Kitchen Cleaning Supplies
Task Label:		Type:	PO Number:			
10-453-220	5/22/2024	4/26/2024	671736	00056-05-2024	28.35	Kitchen Cleaning Supplies
Task Label:		Type:	PO Number:			
10-453-220	5/22/2024	5/3/2024	672332	00056-05-2024	987.31	Kitchen Cleaning Supplies
Task Label:		Type:	PO Number:			
Total for Vendor CrestPap - Crest Paper Products:					1,590.72	
DGFlower - Domenic Graziano Flowers Inc.						
10-453-220	5/22/2024	4/20/2024	01378564	00056-05-2024	373.00	Flowers
Task Label:		Type:	PO Number:			
10-453-220	5/22/2024	4/27/2024	01379497	00056-05-2024	617.00	Flowers
Task Label:		Type:	PO Number:			
10-453-220	5/22/2024	4/27/2024	01379502	00056-05-2024	240.00	Flowers
Task Label:		Type:	PO Number:			
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:					1,230.00	
DooleyW - Walter Dooley						
10-455-231	5/22/2024	5/7/2024	Mileage Reimb	00056-05-2024	39.00	Mileage Reimbursement- PU/Deliver
Task Label:		Type:	PO Number:			
Total for Vendor DooleyW - Walter Dooley:					39.00	

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>10 - COUNTRY CLUB</b>						
DVHIT - Delaware Valley Health Insurance						
10-451-196	5/22/2024	5/1/2024	26946.CC-ADMIN	00051-05-2024	4,176.16	Admin- Health Premiums- May 2024
Task Label:		Type:	PO Number:			
10-453-196	5/22/2024	5/1/2024	26946.CC-BANQU	00051-05-2024	6,379.75	Banquet- Health Premiums- May 2024
Task Label:		Type:	PO Number:			
10-452-196	5/22/2024	5/1/2024	26946.CC-GOLF	00051-05-2024	2,284.80	Golf- Health Premiums- May 2024
Task Label:		Type:	PO Number:			
10-455-196	5/22/2024	5/1/2024	26946.CC-GROU1	00051-05-2024	428.84	Grounds- HRA- Feb 2024
Task Label:		Type:	PO Number:			
10-455-196	5/22/2024	5/1/2024	26946.CC-GROU1	00051-05-2024	2,952.55	Grounds- Health Premiums- May 2024
Task Label:		Type:	PO Number:			
10-454-196	5/22/2024	5/1/2024	26946.CC-TAVER	00051-05-2024	4,938.69	Tavern- Health Premiums- May 2024
Task Label:		Type:	PO Number:			
10-454-196	5/22/2024	5/1/2024	26946.CC-TAVER	00051-05-2024	6.92	CC-Tavern- DECEMBER 2023 RUN-OUT HRA
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					21,167.71	
EasternA - Eastern Autoparts Warehouse						
10-455-251	5/22/2024	5/10/2024	11V1048580	00056-05-2024	13.59	Oil Filters
Task Label:		Type:	PO Number:			
10-455-251	5/22/2024	5/10/2024	11V1048581	00056-05-2024	13.59	Oil Filters
Task Label:		Type:	PO Number:			
Total for Vendor EasternA - Eastern Autoparts Warehouse:					27.18	
Elite - Elite Linen Services						
10-453-220	5/22/2024	5/1/2024	1031047	00056-05-2024	653.92	Linens
Task Label:		Type:	PO Number:			
10-453-220	5/22/2024	5/8/2024	1031120	00056-05-2024	527.63	Linens
Task Label:		Type:	PO Number:			
Total for Vendor Elite - Elite Linen Services:					1,181.55	
Eurek - Eureka Stone Quarry, Inc.						
10-459-373	5/22/2024	4/24/2024	599303	00056-05-2024	2,880.79	9.5H Paving @ NVCC
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					2,880.79	
Ewing - Ewing Irrigation Products Inc						
10-459-373	5/22/2024	4/23/2024	22073850	00056-05-2024	3,432.50	Irrigation- Pipe & Fittings
Task Label:		Type:	PO Number:			

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10 - COUNTRY CLUB						
Total for Vendor Ewing - Ewing Irrigation Products Inc:					3,432.50	
FarmArt - Farm Art						
10-450-201	5/22/2024	5/1/2024	1439873	00056-05-2024	211.20	Food
Task Label:		Type:	PO Number:			
10-450-201	5/22/2024	5/2/2024	1440648	00056-05-2024	271.20	Food
Task Label:		Type:	PO Number:			
10-450-201	5/22/2024	5/4/2024	1441431	00056-05-2024	240.90	Food
Task Label:		Type:	PO Number:			
10-450-201	5/22/2024	5/7/2024	1441984	00056-05-2024	554.20	Food
Task Label:		Type:	PO Number:			
10-450-201	5/22/2024	5/9/2024	1442565	00056-05-2024	855.60	Food
Task Label:		Type:	PO Number:			
Total for Vendor FarmArt - Farm Art:					2,133.10	
FilterMa - Filter Man, Inc., The						
10-453-450	5/22/2024	5/6/2024	FPH921993	00056-05-2024	141.00	Filters
Task Label:		Type:	PO Number:			
Total for Vendor FilterMa - Filter Man, Inc., The:					141.00	
GasTecEn - GasTec Enterprises Inc.						
10-455-220	5/22/2024	5/7/2024	1246671	00056-05-2024	489.75	Propane
Task Label:		Type:	PO Number:			
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					489.75	
GMCoffee - Good Morning Coffee Service						
10-450-201	5/22/2024	5/1/2024	163180	00056-05-2024	59.60	Coffee
Task Label:		Type:	PO Number:			
10-450-201	5/22/2024	5/2/2024	163202	00056-05-2024	135.00	Coffee
Task Label:		Type:	PO Number:			
Total for Vendor GMCoffee - Good Morning Coffee Service:					194.60	
Hartford - The Hartford-Priority Accounts						
10-451-199	5/22/2024	5/31/2024	May15	00051-05-2024	81.84	Admin- Group Life Insurance- May 2024
Task Label:		Type:	PO Number:			
10-452-199	5/22/2024	5/31/2024	May16	00051-05-2024	45.36	Golf- Group Life Insurance- May 2024
Task Label:		Type:	PO Number:			

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>10 - COUNTRY CLUB</b>						
Hartford - The Hartford-Priority Accounts						
10-453-199	5/22/2024	5/31/2024	May17	00051-05-2024	146.88	Banquet- Group Life Insurance- May 2024
Task Label:		Type:		PO Number:		
10-454-199	5/22/2024	5/31/2024	May18	00051-05-2024	58.80	Tavern- Group Life Insurance- May 2024
Task Label:		Type:		PO Number:		
10-455-199	5/22/2024	5/31/2024	May19	00051-05-2024	78.48	Grounds Maint- Group Life Insurance- May 2024
Task Label:		Type:		PO Number:		
10-451-198	5/22/2024	5/31/2024	May34	00051-05-2024	111.65	Admin- Group Disability Insurance- May 2024
Task Label:		Type:		PO Number:		
10-452-198	5/22/2024	5/31/2024	May35	00051-05-2024	98.91	Golf- Group Disability Insurance- May 2024
Task Label:		Type:		PO Number:		
10-453-198	5/22/2024	5/31/2024	May36	00051-05-2024	334.92	Banquet- Group Disability Insurance- May 2024
Task Label:		Type:		PO Number:		
10-454-198	5/22/2024	5/31/2024	May37	00051-05-2024	128.34	Tavern- Group Disability Insurance- May 2024
Task Label:		Type:		PO Number:		
10-455-198	5/22/2024	5/31/2024	May38	00051-05-2024	171.82	Grounds Maint- Group Disability Insurance- May 2024
Task Label:		Type:		PO Number:		
Total for Vendor Hartford - The Hartford-Priority Accounts:					1,257.00	
Heidelb - Heidelberg Materials Northeast LLC						
10-459-373	5/22/2024	4/25/2024	4458049	00056-05-2024	9,323.44	9.55MM Wearing - Paving @ NVCC
Total for Vendor Heidelb - Heidelberg Materials Northeast LLC:					9,323.44	
IronCree - Iron Creek Nursery						
10-455-223	5/22/2024	5/7/2024	40307	00056-05-2024	3,135.25	Flowers
Task Label:		Type:		PO Number:		
Total for Vendor IronCree - Iron Creek Nursery:					3,135.25	
JackJoll - Jack Jolly & Son, Inc.						
10-452-220	5/22/2024	4/29/2024	217658	00056-05-2024	260.25	Golf Baskets
Task Label:		Type:		PO Number:		
Total for Vendor JackJoll - Jack Jolly & Son, Inc.:					260.25	
JeffSinc - Jeff Solomon Inc.						
10-450-201	5/22/2024	4/26/2024	944804	00056-05-2024	48.96	Food
Task Label:		Type:		PO Number:		
10-450-201	5/22/2024	4/27/2024	944911	00056-05-2024	126.73	Food
Task Label:		Type:		PO Number:		

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10 - COUNTRY CLUB						
JeffSinc - Jeff Solomon Inc.						
10-450-201	5/22/2024	4/30/2024	945247	00056-05-2024	48.96	Food
Task Label:		Type:		PO Number:		
10-450-201	5/22/2024	5/4/2024	945663	00056-05-2024	48.96	Food
Task Label:		Type:		PO Number:		
10-450-201	5/22/2024	5/7/2024	945968	00056-05-2024	48.96	Food
Task Label:		Type:		PO Number:		
10-450-201	5/22/2024	5/9/2024	946174	00056-05-2024	48.96	Food
Task Label:		Type:		PO Number:		
Total for Vendor JeffSinc - Jeff Solomon Inc.:					371.53	
LevWear - Levelwear Inc.						
10-450-106	5/22/2024	5/2/2024	516183-S1	00056-05-2024	285.96	Apparel for Resale
Task Label:		Type:		PO Number:		
Total for Vendor LevWear - Levelwear Inc.:					285.96	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	5/22/2024	4/27/2024	8435795	00056-05-2024	102.10	Food
Task Label:		Type:		PO Number:		
10-450-201	5/22/2024	4/26/2024	8733136	00056-05-2024	75.76	Food
Task Label:		Type:		PO Number:		
10-450-201	5/22/2024	4/28/2024	8738201	00056-05-2024	38.60	Food
Task Label:		Type:		PO Number:		
10-450-201	5/22/2024	4/29/2024	8740658	00056-05-2024	96.74	Food
Task Label:		Type:		PO Number:		
10-450-201	5/22/2024	4/30/2024	8743177	00056-05-2024	51.97	Food
Task Label:		Type:		PO Number:		
10-450-201	5/22/2024	5/3/2024	8750733	00056-05-2024	31.43	Food
Task Label:		Type:		PO Number:		
10-450-201	5/22/2024	5/4/2024	8753277	00056-05-2024	112.04	Food
Task Label:		Type:		PO Number:		
10-450-201	5/22/2024	5/5/2024	8755721	00056-05-2024	17.96	Food
Task Label:		Type:		PO Number:		
10-450-201	5/22/2024	5/6/2024	8758191	00056-05-2024	77.21	Food
Task Label:		Type:		PO Number:		
10-450-201	5/22/2024	5/7/2024	8760721	00056-05-2024	87.79	Food
Task Label:		Type:		PO Number:		
10-450-201	5/22/2024	5/9/2024	8765747	00056-05-2024	26.80	Food
Task Label:		Type:		PO Number:		

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					718.40	
MillBroo - Mill Brook Farm, Inc						
10-450-201	5/22/2024	4/29/2024	486951	00056-05-2024	537.45	Food
Task Label:		Type:		PO Number:		
10-450-201	5/22/2024	12/11/2024	585883	00056-05-2024	-120.39	Credit for Food
Task Label:		Type:		PO Number:		
10-450-201	5/22/2024	4/24/2024	586915	00056-05-2024	722.45	Food
Task Label:		Type:		PO Number:		
Total for Vendor MillBroo - Mill Brook Farm, Inc:					1,139.51	
MultiFlo - Multi-Flow Industries, LLC						
10-453-220	5/22/2024	4/28/2024	478451	00056-05-2024	81.44	Soda System Biweekly Rental
Task Label:		Type:		PO Number:		
10-454-220	5/22/2024	4/28/2024	478451a	00056-05-2024	22.00	Bulk CO2 Biweekly Rental
Task Label:		Type:		PO Number:		
10-450-201	5/22/2024	4/30/2024	480251	00056-05-2024	325.39	Soda System Syrup
Task Label:		Type:		PO Number:		
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					428.83	
NorthM - Northampton BC Municipal Authority						
10-459-360	5/22/2024	5/1/2024	2250684-1	00051-05-2024	654.80	Water & Sewer- Newtown-Richboro Road- 684
Task Label:		Type:		PO Number:		
10-459-360	5/22/2024	5/1/2024	2250692-0	00051-05-2024	9.75	Water & Sewer- Newtown-Richboro Road- 692
Task Label:		Type:		PO Number:		
10-459-360	5/22/2024	5/1/2024	2250693-1	00051-05-2024	15.85	Water & Sewer- Newtown-Richboro Road- 693
Task Label:		Type:		PO Number:		
Total for Vendor NorthM - Northampton BC Municipal Authority:					680.40	
Orkin - Orkin						
10-459-450	5/22/2024	4/29/2024	254946560	00056-05-2024	173.99	Monthly Pest Control- Clubhouse & Banquet
Task Label:		Type:		PO Number:		
10-459-450	5/22/2024	4/29/2024	254947535	00056-05-2024	102.99	Monthly Pest Control- Cart Barn
Task Label:		Type:		PO Number:		
10-459-450	5/22/2024	4/29/2024	254947856	00056-05-2024	107.99	Monthly Pest Control- Maintenance Bldg
Task Label:		Type:		PO Number:		

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Orkin - Orkin:					384.97	
PerfFood - Performance Food Service						
10-450-201	5/22/2024	4/29/2024	5749155	00056-05-2024	1,165.06	Food
Task Label:		Type:	PO Number:			
10-450-201	5/22/2024	5/3/2024	5752977	00056-05-2024	1,253.64	Food
Task Label:		Type:	PO Number:			
10-450-201	5/22/2024	5/3/2024	5752978	00056-05-2024	1,934.57	Food
Task Label:		Type:	PO Number:			
10-450-201	5/22/2024	5/3/2024	5753100	00056-05-2024	94.40	Food
Task Label:		Type:	PO Number:			
Total for Vendor PerfFood - Performance Food Service:					4,447.67	
PettyCC - Petty Cash-Country Club						
10-453-220	5/22/2024	5/10/2024	David1	00056-05-2024	30.00	Knives Sharpened
Task Label:		Type:	PO Number:			
10-453-220	5/22/2024	5/10/2024	David2	00056-05-2024	30.00	Knives Sharpened
Task Label:		Type:	PO Number:			
10-453-220	5/22/2024	5/10/2024	David3	00056-05-2024	30.00	Knives Sharpened
Task Label:		Type:	PO Number:			
10-453-220	5/22/2024	5/10/2024	David4	00056-05-2024	30.00	Knives Sharpened
Task Label:		Type:	PO Number:			
10-450-204	5/22/2024	5/10/2024	Richboro1	00056-05-2024	13.50	Beer
Task Label:		Type:	PO Number:			
Total for Vendor PettyCC - Petty Cash-Country Club:					133.50	
ProFish - ProFish						
10-450-201	5/22/2024	5/1/2024	1728508	00056-05-2024	300.47	Food
Task Label:		Type:	PO Number:			
Total for Vendor ProFish - ProFish:					300.47	
Riggins - Riggins Inc.						
10-455-231	5/22/2024	5/3/2024	75124547	00056-05-2024	628.25	Gasoline
10-455-231	5/22/2024	5/9/2024	75124548	00056-05-2024	883.43	Fuel
10-455-232	5/22/2024	5/2/2024	75124550	00056-05-2024	383.16	Diesel
Total for Vendor Riggins - Riggins Inc.:					1,894.84	

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
SandyRun - Sandy Run Counrty Club	10-367-900	5/22/2024	4/30/2024	5560	00056-05-2024	180.00	Cart Fees - Sandy Run CC
Total for Vendor SandyRun - Sandy Run Counrty Club:						180.00	
ShapiroF - Shapiro Fire Protection Co.	10-455-220	5/22/2024	5/2/2024	25741	00056-05-2024	78.08	Fire Extinguisher
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						78.08	
ShumanP - Philip B. Shuman	10-455-238	5/22/2024	5/2/2024	2404	00056-05-2024	426.00	Uniforms
Total for Vendor ShumanP - Philip B. Shuman:						426.00	
SunbeltR - Sunbelt Rentals Inc.	10-455-384	5/22/2024	4/24/2024	153232119-0001	00056-05-2024	97.00	Saw Rental
Total for Vendor SunbeltR - Sunbelt Rentals Inc.:						97.00	
SystemsN - SystemsNet	10-451-450	5/22/2024	5/1/2024	34517	00056-05-2024	1,597.75	Computer Backup & Support - May 2024
	10-451-320	5/22/2024	5/1/2024	565796	00051-05-2024	306.55	Telephone Service- May 2024
Total for Vendor SystemsN - SystemsNet:						1,904.30	
TannerBr - Tanner Brothers Dairy	10-450-201	5/22/2024	4/28/2024	318026	00056-05-2024	73.00	Food
	10-450-201	5/22/2024	5/4/2024	329454	00056-05-2024	38.00	Food
	10-450-201	5/22/2024	5/7/2024	333521	00056-05-2024	315.00	Water Bottles
Total for Vendor TannerBr - Tanner Brothers Dairy:						426.00	
TaylorMa - Taylor Made Golf Company, Inc.	10-450-101	5/22/2024	5/3/2024	37416573	00056-05-2024	537.14	Golf Balls for Resale
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:						537.14	
TD3258 - TD Card Service-3258 (ACH)	10-453-220	5/22/2024	4/19/2024	4Imprint	00053-05-2024	988.34	Folders



## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3258 - TD Card Service-3258 (ACH)						
10-450-201	5/22/2024	5/6/2024	Acme	00053-05-2024	14.82	Cream of Coconut
10-451-420	5/22/2024	4/30/2024	Adobe	00053-05-2024	22.25	InDesign Subscription
10-453-260	5/22/2024	5/3/2024	All About Vacu	00053-05-2024	975.00	Vacuum
10-452-210	5/22/2024	4/12/2024	Amazon	00053-05-2024	19.98	Legal Paper
10-452-220	5/22/2024	4/16/2024	Amazon	00053-05-2024	7.99	Hinges
10-454-220	5/22/2024	4/17/2024	Amazon	00053-05-2024	14.99	Calculator
10-453-210	5/22/2024	4/30/2024	Amazon	00053-05-2024	35.50	Copy Paper
10-452-220	5/22/2024	4/22/2024	Amazon	00053-05-2024	29.10	Glass Cleaner, Velcro
10-453-220	5/22/2024	4/15/2024	Amazon	00053-05-2024	241.60	Planters (6)
10-453-220	5/22/2024	4/16/2024	Amazon	00053-05-2024	124.13	Sheet Protector & Sign Holders
10-453-220	5/22/2024	4/22/2024	Amazon	00053-05-2024	-73.16	Return Sign Holders
10-454-220	5/22/2024	5/2/2024	Amazon	00053-05-2024	89.74	Cooler (2) and Heat Packs (2)
10-453-220	5/22/2024	4/8/2024	Amazon	00053-05-2024	330.98	A-Frame Signs
10-459-236	5/22/2024	4/12/2024	Amazon	00053-05-2024	92.64	Door Mat
10-454-220	5/22/2024	4/11/2024	Amazon	00053-05-2024	173.97	Thermal Paper
10-453-210	5/22/2024	4/10/2024	Amazon	00053-05-2024	19.54	File Folders
10-451-210	5/22/2024	5/1/2024	Amazon	00053-05-2024	52.03	Pens, Cardstock, Tape
10-454-220	5/22/2024	4/30/2024	Amazon	00053-05-2024	85.39	Bar Cart
10-453-220	5/22/2024	4/18/2024	Amazon	00053-05-2024	51.79	Sign Holders
10-452-210	5/22/2024	4/8/2024	Amazon	00053-05-2024	5.92	Velcro Strips
10-367-312	5/22/2024	4/22/2024	Amazon	00053-05-2024	31.82	Hot Hands

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3258 - TD Card Service-3258 (ACH)						
10-453-210	5/22/2024	4/10/2024	Amazon	00053-05-2024	141.65	Pens, Notepads, Copy Paper, Toner
10-454-220	5/22/2024	4/11/2024	Amazon	00053-05-2024	11.98	Pens
10-451-210	5/22/2024	5/3/2024	Amazon	00053-05-2024	8.76	Door Sign
10-453-220	5/22/2024	4/8/2024	Choice Linen	00053-05-2024	97.03	Napkin Rental
10-453-220	5/22/2024	4/9/2024	Choice Linen	00053-05-2024	97.03	Napkin Rental
10-453-220	5/22/2024	4/22/2024	Choice Linen	00053-05-2024	100.40	Napkin Rental
10-453-220	5/22/2024	4/18/2024	Choice Linen	00053-05-2024	97.03	Napkin Rental
10-450-201	5/22/2024	4/16/2024	Cramer's Baker	00053-05-2024	397.50	Wedding Cake
10-450-201	5/22/2024	4/15/2024	Cramer's Baker	00053-05-2024	419.70	Wedding Cake
10-452-460	5/22/2024	4/8/2024	Giannis	00053-05-2024	73.67	Pizza
10-450-201	5/22/2024	5/6/2024	Giant	00053-05-2024	5.99	Gluten Free Bread
10-453-340	5/22/2024	4/9/2024	Google	00053-05-2024	500.00	Google Ads
10-453-340	5/22/2024	4/25/2024	Google	00053-05-2024	500.00	Google Ads
10-453-340	5/22/2024	4/17/2024	Google	00053-05-2024	500.00	Google Ads
10-453-340	5/22/2024	5/2/2024	Google	00053-05-2024	323.78	Google Ads
10-367-310	5/22/2024	5/1/2024	Holt's	00053-05-2024	507.59	Cigars
10-450-110	5/22/2024	4/11/2024	Holt's	00053-05-2024	351.09	Cigars
10-453-260	5/22/2024	5/3/2024	Marshalls	00053-05-2024	249.86	Banquet Supplies/Dor
10-450-203	5/22/2024	4/10/2024	Mermaid Spirit	00053-05-2024	101.76	Liquor
10-452-460	5/22/2024	4/15/2024	PGA	00053-05-2024	200.00	Qualifying Level Dues - Robbie
10-450-203	5/22/2024	4/29/2024	PLCB	00053-05-2024	234.57	Wine & Liquor

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3258 - TD Card Service-3258 (ACH)						
10-450-203	5/22/2024	4/30/2024	PLCB	00053-05-2024	949.36	Wine & Liquor
10-450-203	5/22/2024	4/17/2024	PLCB	00053-05-2024	668.04	Wine & Liquor
10-450-203	5/22/2024	4/22/2024	PLCB	00053-05-2024	309.01	Wine & Liquor
10-450-203	5/22/2024	5/1/2024	PLCB	00053-05-2024	2,248.08	Wine & Liquor
10-450-203	5/22/2024	4/8/2024	PLCB	00053-05-2024	98.21	Wine & Liquor
10-450-203	5/22/2024	4/26/2024	PLCB	00053-05-2024	274.69	Wine & Liquor
10-450-203	5/22/2024	4/29/2024	PLCB	00053-05-2024	148.80	Wine & Liquor
10-450-203	5/22/2024	4/26/2024	PLCB	00053-05-2024	949.63	Wine & Liquor
10-450-203	5/22/2024	5/1/2024	PLCB	00053-05-2024	843.68	Wine & Liquor
10-450-203	5/22/2024	4/8/2024	PLCB	00053-05-2024	189.11	Wine & Liquor
10-450-203	5/22/2024	4/11/2024	PLCB	00053-05-2024	485.50	Wine & Liquor
10-450-203	5/22/2024	5/1/2024	PLCB	00053-05-2024	-949.36	Wine & Liquor Return
10-450-203	5/22/2024	4/25/2024	PLCB	00053-05-2024	37.40	Wine & Liquor
10-450-203	5/22/2024	4/17/2024	PLCB	00053-05-2024	205.94	Wine & Liquor
10-450-203	5/22/2024	4/10/2024	PLCB	00053-05-2024	968.99	Wine & Liquor
10-450-201	5/22/2024	4/22/2024	Steel Penny	00053-05-2024	133.10	Espresso
10-453-340	5/22/2024	4/12/2024	The Knot	00053-05-2024	2,880.03	Wedding Advertising
10-453-340	5/22/2024	5/1/2024	The Knot	00053-05-2024	344.67	Wedding Advertising
10-450-201	5/22/2024	4/29/2024	Walmart	00053-05-2024	29.88	Juice
10-453-220	5/22/2024	4/10/2024	Webstaurant	00053-05-2024	99.00	Monthly Membership Fee
10-453-220	5/22/2024	4/10/2024	Webstaurant	00053-05-2024	127.96	Champagne Buckets

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3258 - TD Card Service-3258 (ACH)						
10-453-220	5/22/2024	4/8/2024	Webstaurant	00053-05-2024	2,155.32	Utensils, China, Glassware
10-450-201	5/22/2024	4/22/2024	YumYum	00053-05-2024	310.99	Donuts
Total for Vendor TD3258 - TD Card Service-3258 (ACH):					21,761.78	
Titleist - Acushnet Company						
10-450-105	5/22/2024	4/30/2024	917906891	00056-05-2024	60.88	Shoes for Resale
10-450-105	5/22/2024	4/30/2024	917906892	00056-05-2024	60.88	Shoes for Resale
10-450-101	5/22/2024	4/30/2024	917916510	00056-05-2024	1,728.82	Balls for Resale
10-450-101	5/22/2024	4/30/2024	917928799	00056-05-2024	995.06	Balls for Resale
10-450-108	5/22/2024	4/30/2024	917928801	00056-05-2024	264.60	Hats for Resale
10-450-101	5/22/2024	5/6/2024	917975315	00056-05-2024	255.80	Balls for Resale
10-450-108	5/22/2024	5/8/2024	917999603	00056-05-2024	58.80	Hats for Resale
10-450-108	5/22/2024	5/8/2024	917999604	00056-05-2024	51.45	Hats for Resale
Total for Vendor Titleist - Acushnet Company:					3,476.29	
TruValCC - True Value						
10-459-373	5/22/2024	3/27/2024	1993460	00056-05-2024	11.21	Pergola
10-459-373	5/22/2024	4/6/2024	1993482	00056-05-2024	99.18	Pergola
10-459-373	5/22/2024	4/11/2024	1993506	00056-05-2024	14.23	Hardware
10-455-251	5/22/2024	4/24/2024	1993535	00056-05-2024	77.78	Shop Supplies
Total for Vendor TruValCC - True Value:					202.40	
TurfEqui - Turf Equipment and Supply Co. Inc.						
10-455-251	5/22/2024	5/8/2024	70084320-00	00056-05-2024	58.15	Hardware - Switch
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					58.15	

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>10 - COUNTRY CLUB</b>						
UniKem - Uni-Kem						
10-453-220	5/22/2024	4/25/2024	02-23255	00056-05-2024	327.71	Kitchen Cleaning Supplies
Total for Vendor UniKem - Uni-Kem:					327.71	
<b>USFoods - US Foods Inc.</b>						
10-450-201	5/22/2024	4/24/2024	1929115	00056-05-2024	759.58	Food
10-450-201	5/22/2024	4/24/2024	1957162	00056-05-2024	1,048.68	Food
10-450-201	5/22/2024	4/27/2024	2125893	00056-05-2024	2,023.07	Food
10-450-201	5/22/2024	4/24/2024	2136788	00056-05-2024	54.07	Food
10-450-201	5/22/2024	5/2/2024	2224938	00056-05-2024	2,691.22	Food
10-450-201	5/22/2024	5/7/2024	2380994	00056-05-2024	4,091.60	Food
10-450-201	5/22/2024	5/9/2024	2472831	00056-05-2024	2,266.22	Food
10-450-201	5/22/2024	5/7/2024	CM2964701	00056-05-2024	-10.17	Rebate Credit
Total for Vendor USFoods - US Foods Inc.:					12,924.27	
<b>USSupply - US Supply Co. Inc.</b>						
10-453-220	5/22/2024	5/3/2024	S7597372.001	00056-05-2024	101.82	Repairs - Bathroom
10-459-373	5/22/2024	5/8/2024	S7600293.001	00056-05-2024	54.93	Laundry Room Repairs - Sawzall Blades
Total for Vendor USSupply - US Supply Co. Inc.:					156.75	
<b>VerizonW - Verizon Wireless</b>						
10-451-320	5/22/2024	5/1/2024	9963017258.10	00051-05-2024	42.50	Admin- Cell Phone Usage- May 2024
Task Label:		Type:	PO Number:			
10-454-320	5/22/2024	5/1/2024	9963017258.11	00051-05-2024	120.03	Tavern- Cell Phone Usage- May 2024
Task Label:		Type:	PO Number:			
10-455-320	5/22/2024	5/1/2024	9963017258.12	00051-05-2024	122.52	Grounds- Cell Phone Usage- May 2024
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					285.05	
<b>Worth&amp;Co - Worth &amp; Company Inc.</b>						
10-459-450	5/22/2024	4/26/2024	37850	00056-05-2024	2,215.00	Semi Annual HVAC Maintenance
Total for Vendor Worth&Co - Worth & Company Inc.:					2,215.00	

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 10 - COUNTRY CLUB:						112,276.62	
18 - ROAD MAINTENANCE FUND							
BlairCor - B. Blair Corporation	18-438-600	5/22/2024	4/29/2024	47857	00051-05-2024	30.00	Crushed Concrete- Sackettsford Rd
Total for Vendor BlairCor - B. Blair Corporation:						30.00	
Davis - Davis Feed Mill and Country Store Inc.							
	18-438-600	5/22/2024	4/19/2024	144534	00051-05-2024	283.80	Straw - Sackettsford Rd
	18-438-600	5/22/2024	4/24/2024	146723	00051-05-2024	105.40	Mulch and Soil - Sackettsford Rd
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						389.20	
Lowe's - Lowe's							
	18-438-600	5/22/2024	4/22/2024	976427 -MWSMQ	00051-05-2024	92.16	Seeding Mulch for Sackettsford Rd Project
	18-438-600	5/22/2024	4/23/2024	979304 -MWXNU	00051-05-2024	313.40	Trees & Shrubs for Sackettsford Rd Project
	18-438-600	5/22/2024	4/17/2024	993892 -MWBPL	00051-05-2024	80.64	Seeding Mulch for Sackettsford Rd Project
	18-438-600	5/22/2024	4/30/2024	997887 -MXYSYI	00051-05-2024	60.56	Seeding Mulch for Sackettsford Rd Project
Total for Vendor Lowe's - Lowe's:						546.76	
M&WIncom - M&W Precast LLC							
	18-438-600	5/22/2024	3/28/2024	66032	00051-05-2024	2,810.30	Concrete- C-Tops Paving Project
	18-438-600	5/22/2024	5/3/2024	CM67448	00051-05-2024	-243.00	Credit for C-Tops Paving Project
Total for Vendor M&WIncom - M&W Precast LLC:						2,567.30	
McKeon - Walter H. McKeon, Inc.							
	18-438-600	5/22/2024	4/22/2024	326826	00051-05-2024	2,000.00	Topsoil for Sackettsford Rd Project
Total for Vendor McKeon - Walter H. McKeon, Inc.:						2,000.00	
RPBlair - R.P. Blair Corporation							
	18-438-600	5/22/2024	4/23/2024	23444	00051-05-2024	260.00	Hauling- Sackettsford Rd Project
Total for Vendor RPBlair - R.P. Blair Corporation:						260.00	
TDSConc - TDS Concrete Inc.							
	18-438-600	5/22/2024	4/26/2024	41200	00051-05-2024	966.25	Concrete for Sackettsford Rd Project

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
18 - ROAD MAINTENANCE FUND							
Total for Vendor TDSConc - TDS Concrete Inc.:						966.25	
TruValCC - True Value	18-438-600	5/22/2024	4/9/2024	1993494	00051-05-2024	32.76	Crack Filler- Sackettsford Rd Project
Total for Vendor TruValCC - True Value:						32.76	
Total for Fund 18 - ROAD MAINTENANCE FUND:						6,792.27	
20 - SINKING FUND - SERIES 2015							
TD6034 - TD Card Service-6034 (ACH)	20-489-001	5/22/2024	4/12/2024	Amazon	00053-05-2024	949.98	Battery Backup
Task Label:			Type:	PO Number:			
Total for Vendor TD6034 - TD Card Service-6034 (ACH):						949.98	
Total for Fund 20 - SINKING FUND - SERIES 2015:						949.98	
23 - DEBT SERVICE FUND							
DAC - Digital Assurance Certification LLC	23-475-000	5/22/2024	5/1/2024	68259	00051-05-2024	1,500.00	Annual Compliance Reporting for Bonds
Total for Vendor DAC - Digital Assurance Certification LLC:						1,500.00	
Total for Fund 23 - DEBT SERVICE FUND:						1,500.00	
30 - CAPITAL RESERVE FUND							
CommonCI - Bureau of Communications & Information Commonwealth of PA	30-410-475	5/22/2024	5/1/2024	NTP091-2425	00051-05-2024	5,412.06	Police- Live Scan 7/1/24 through 6/30/25
Total for Vendor CommonCI - Bureau of Communications & Information Commonwealth of PA:						5,412.06	
Eccotrol - Eccotrol, LLC	30-409-373	5/22/2024	5/2/2024	26674	00051-05-2024	12,720.00	Admin Bldg- Install New Software on HVAC Systems
Total for Vendor Eccotrol - Eccotrol, LLC:						12,720.00	

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>30 - CAPITAL RESERVE FUND</b>							
Galls - Galls LLC	30-410-600	5/22/2024	4/24/2024	BC2050382	00051-05-2024	1,324.47	Police- Uniforms- Cully
Total for Vendor Galls - Galls LLC:						1,324.47	
GilmoreA - Gilmore & Associates, Inc.	30-408-618	5/22/2024	4/16/2024	PS-INV2403837	00051-05-2024	14,138.99	Northampton Xing Basin Retrofit Design & Construction
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						14,138.99	
GT&E - Groff Tractor & Equipment	30-430-600	5/22/2024	4/18/2024	ESA026522-1	00051-05-2024	6,200.00	PubWks- Forks for Loader #E-3
Total for Vendor GT&E - Groff Tractor & Equipment:						6,200.00	
McMahon - Bowman Consulting Group, Ltd	30-408-614	5/22/2024	3/31/2024	423555	00051-05-2024	9,499.10	RTE 332 and St Leonards Signal Design
	30-408-615	5/22/2024	3/31/2024	425763	00051-05-2024	3,870.10	Route 332 & Trail Lane Ped Crossing
	30-408-611	5/22/2024	3/31/2024	426225	00051-05-2024	3,327.50	Tyler Park Trail TASA Project
	30-408-620	5/22/2024	3/31/2024	426230	00051-05-2024	6,941.16	Northampton Township Sidewalk Project Phase 2
Total for Vendor McMahon - Bowman Consulting Group, Ltd:						23,637.86	
TD2215 - TD Card Service-2215 (ACH)	30-250-300	5/22/2024	4/8/2024	BricksRUS	00053-05-2024	92.65	Butterfly Garden Pavers
	30-250-300	5/22/2024	4/8/2024	Gaspar Land	00053-05-2024	517.00	Butterfly Garden Tree
Total for Vendor TD2215 - TD Card Service-2215 (ACH):						609.65	
Total for Fund 30 - CAPITAL RESERVE FUND:						64,043.03	
<b>31 - RECREATION CAP RESERVE FUND</b>							
GilmoreA - Gilmore & Associates, Inc.	31-380-010	5/22/2024	4/16/2024	Per Invoice	00051-05-2024	-4,000.00	Engineering Credit- New Road Trail
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						-4,000.00	
SCPPool - SCP Distributors LLC							



**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
31 - RECREATION CAP RESERVE FUND							
SCPPool - SCP Distributors LLC	31-438-107	5/22/2024	5/7/2024	SR094860a	00051-05-2024	6,746.02	Lifeguard Chairs & Ballace System for Chairs
Total for Vendor SCPPool - SCP Distributors LLC:						6,746.02	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						2,746.02	
35 - HIGHWAY AID FUND							
Armour - Armour and Sons Electric Inc.	35-433-450	5/22/2024	4/29/2024	910038764	00054-05-2024	487.50	Sign Install - 2nd St Pike & Rt. 332E
Total for Vendor Armour - Armour and Sons Electric Inc.:						487.50	
PecoHigh - Peco Energy-Payment Processing	35-434-360	5/22/2024	5/2/2024	5129376000	00054-05-2024	1,940.01	Street lights
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						1,940.01	
PecoHT - Peco Energy-Payment Processing	35-433-360	5/22/2024	5/2/2024	0476866000	00054-05-2024	149.89	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:						149.89	
Total for Fund 35 - HIGHWAY AID FUND:						2,577.40	
38 - SENIOR CTR CAP & BLDG FUND							
Leopold - Harry Leopold	38-409-070	5/22/2024	5/10/2024	Instructor	00051-05-2024	51.00	Tech Classes- SC Grant
Total for Vendor Leopold - Harry Leopold:						51.00	
Total for Fund 38 - SENIOR CTR CAP & BLDG FUND:						51.00	
39 - COUNTRY CLUB CAPITAL							
DeereJo - Deere & Company	39-409-600	5/22/2024	5/13/2024	117601399	00056-05-2024	19,246.05	Bunker Rake

**Fund**

**Vendor**

<b>Account Number</b>	<b>JE Date</b>	<b>Invoice Date</b>	<b>Invoice No</b>	<b>Journal Entry</b>	<b>Amount</b>	<b>Description</b>
39 - COUNTRY CLUB CAPITAL						
Total for Vendor DeereJo - Deere & Company:					19,246.05	
FinchTu - Finch Turf, Inc.						
39-409-600	5/22/2024	5/7/2024	W06240	00056-05-2024	40,524.30	Turf Tidy Sweeper
Task Label:		Type:	PO Number:			
Total for Vendor FinchTu - Finch Turf, Inc.:					40,524.30	
Total for Fund 39 - COUNTRY CLUB CAPITAL:					59,770.35	
Report Total:					1,314,593.15	