

Township of Northampton

BILLS LIST

June 12, 2024

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	340,885.95
03	Fire Protection	\$	64,547.10
04	Rescue Squad	\$	393.00
05	Refuse Collection	\$	27,499.49
06	Library	\$	10,921.54
07	Senior Center	\$	8,290.53
09	Parks & Recreation	\$	79,367.63
10	Country Club	\$	162,383.45
18	Road Maintenance	\$	11,176.83
20	GOB Fund - Series 2021	\$	6,352.56
23	Debt Service	\$	1,179.00
30	Capital Reserve (General)	\$	74,295.00
31	Capital Reserve (Recreation)	\$	14,698.21
32	Capital Reserve (Fire Company)	\$	-
33	Capital Reserve (Rescue Squad)	\$	-
34	Capital Reserve (Road Equipment)	\$	131.00
35	Highway Aid	\$	1,973.73
37	Capital Reserve (Library)	\$	-
38	Capital Reserve (Senior Center)	\$	-
39	Capital Reserve (Country Club)	\$	-
	TOTAL ALL FUNDS	\$	804,095.02

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
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**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							
21stCent - 21st Century Media-Philly Cluster							
	01-418-340	6/12/2024	5/5/2024	2593694	00016-06-2024	619.11	Code- ZHB Notice
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						619.11	
Aetna - Aetna							
	01-145-020	6/12/2024	5/9/2024	704002537	00016-06-2024	521.07	June Aetna Advantage Plan- Reimbursable
	01-410-196	6/12/2024	5/9/2024	704002537.1	00016-06-2024	1,053.52	Police- (2)- June Aetna Advantage Plan
Total for Vendor Aetna - Aetna:						1,574.59	
Allegian - Allegiance Trucks							
	01-437-256	6/12/2024	5/22/2024	X311021450:01	00016-06-2024	12.78	Fleet- TK# 20- Cap
Total for Vendor Allegian - Allegiance Trucks:						12.78	
Ambius - Ambius (25)							
	01-409-450	6/12/2024	6/1/2024	001162PH178527	00016-06-2024	190.16	Admin- Plant Services- June 2024
Total for Vendor Ambius - Ambius (25):						190.16	
AmericaM - American Marking Systems							
	01-410-220	6/12/2024	4/27/2024	21378	00016-06-2024	96.70	Police- Date Stamp
	01-402-210	6/12/2024	5/15/2024	22231	00016-06-2024	41.97	Finance- Name Plate & Holder
Total for Vendor AmericaM - American Marking Systems:						138.67	
Associa - Associated Truck Parts Corporation							
	01-437-256	6/12/2024	5/22/2024	06P12070	00016-06-2024	35.34	Fleet- PubWks- Hub Caps - TR 4&5

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Associa - Associated Truck Parts Corporation:						35.34	
BachIsa - Isabella Bachtle	01-483-500	6/12/2024	5/17/2024	Reimbursement	00016-06-2024	25.25	Reimbursement- Clearances- HR
Total for Vendor BachIsa - Isabella Bachtle:						25.25	
BenderaC - Matthew Bender and Co Inc	01-410-220	6/12/2024	5/10/2024	41232941	00016-06-2024	717.51	Police- PA Crimes & Vehicle Code (7)
Total for Vendor BenderaC - Matthew Bender and Co Inc:						717.51	
BucksCFM - Bucks County Fire Marshal Assoc.	01-411-420	6/12/2024	5/31/2024	Dues	00016-06-2024	20.00	Fire Marshal- BC Fire Marshal's Assoc. Dues
Total for Vendor BucksCFM - Bucks County Fire Marshal Assoc.:						20.00	
Cintas - Cintas	01-409-220	6/12/2024	5/17/2024	4192989089	00016-06-2024	92.74	PubWks- Janitorial Supplies
Total for Vendor Cintas - Cintas:						92.74	
Colliflo - Colliflower Inc.	01-437-256	6/12/2024	5/28/2024	02339461	00016-06-2024	14.52	PubWks- Repair 1st Bay Lift
Total for Vendor Colliflo - Colliflower Inc.:						14.52	
Comca - Comcast	01-410-320	6/12/2024	5/4/2024	0088688	00016-06-2024	76.67	Police- Digital Adapter- May 2024
Total for Vendor Comca - Comcast:						76.67	
Concentr - Concentra	01-483-310	6/12/2024	5/20/2024	516753728	00016-06-2024	83.00	PubWks- HR- Employee Drug Panel (1)
Total for Vendor Concentr - Concentra:						83.00	
ConHigh - Constellation New Energy, Inc.	01-145-020	6/12/2024	5/3/2024	5122072896	00016-06-2024	147.38	Street Lights- Reimbursable

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor ConHigh - Constellation New Energy, Inc.:					147.38	
ConradS - Conrad M Siegel Inc.						
01-402-310	6/12/2024	5/31/2024	N056A902290801	00016-06-2024	1,500.00	Actuarial Valuation For Fiscal YE2023- Police Pension
Total for Vendor ConradS - Conrad M Siegel Inc.:					1,500.00	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)						
01-409-220	6/12/2024	5/15/2024	646696	00020-06-2024	531.90	PubWks, Admin & Police- Janitorial Supplies
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):					531.90	
CustomC - Custom Care Property Maintenance LLC						
01-409-450	6/12/2024	4/30/2024	43965	00016-06-2024	290.00	Bldg Maint- Crabgrass Control- Fire Station #83
Total for Vendor CustomC - Custom Care Property Maintenance LLC:					290.00	
David - Davidheisers Inc.						
01-410-450	6/12/2024	5/30/2024	28461	00016-06-2024	470.00	Police- Quarterly Certifications Speed devices
Total for Vendor David - Davidheisers Inc.:					470.00	
Davis - Davis Feed Mill and Country Store Inc.						
01-438-220	6/12/2024	4/29/2024	144569	00016-06-2024	149.85	PubWks- Straw & Contractor's Mix
01-438-220	6/12/2024	5/2/2024	144729	00016-06-2024	7.95	PubWks- Straw
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:					157.80	
DeLageFi - De Lage Landen Financial Services, Inc.						
01-410-384	6/12/2024	5/17/2024	82616481a	00016-06-2024	411.90	Police- Printer Fee- June 2024
01-413-384	6/12/2024	5/17/2024	82616481b	00016-06-2024	-35.00	Code- Credit For Printer Fee
01-413-384	6/12/2024	5/25/2024	82629980	00016-06-2024	35.00	Code- Printer Fee- June 2024
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:					411.90	
DeonV - Vincent Deon						
01-403-160	6/12/2024	6/1/2024	June01	00016-06-2024	1,631.57	Tax Collector Commission- June 2024
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 DeonV - Vincent Deon:					1,631.57	
DVHIT - Delaware Valley Health Insurance						
01-409-196	6/12/2024	6/1/2024	27165.BG-NU	00016-06-2024	3,177.21	Bldg Maint- Health Premiums- Jun 2024
Task Label:		Type:	PO Number:			
01-409-196	6/12/2024	6/1/2024	27165.BG-NU	00016-06-2024	118.81	Bldg Maint- HRA- Mar 2024
Task Label:		Type:	PO Number:			
01-413-196	6/12/2024	6/1/2024	27165.CODE	00016-06-2024	11,466.58	Code- Health Premiums- Jun 2024
Task Label:		Type:	PO Number:			
01-413-196	6/12/2024	6/1/2024	27165.CODE	00016-06-2024	2,573.93	Code- HRA- Mar 2024
Task Label:		Type:	PO Number:			
01-401-196	6/12/2024	6/1/2024	27165.EXEC	00016-06-2024	146.89	Exec- HRA- Mar 2024
Task Label:		Type:	PO Number:			
01-401-196	6/12/2024	6/1/2024	27165.EXEC	00016-06-2024	8,891.87	Exec- Health Premiums- Jun 2024
Task Label:		Type:	PO Number:			
01-402-196	6/12/2024	6/1/2024	27165.FINANCE	00016-06-2024	259.46	Finance- HRA- Mar 2024
Task Label:		Type:	PO Number:			
01-402-196	6/12/2024	6/1/2024	27165.FINANCE	00016-06-2024	9,801.89	Finance- Health Premiums- Jun 2024
Task Label:		Type:	PO Number:			
01-437-196	6/12/2024	6/1/2024	27165.FLEET-NU	00016-06-2024	2,354.82	Fleet- Health Premiums- Jun 2024
Task Label:		Type:	PO Number:			
01-437-196	6/12/2024	6/1/2024	27165.FLEET-NU	00016-06-2024	153.00	Fleet- HRA- Mar 2024
Task Label:		Type:	PO Number:			
01-411-196	6/12/2024	6/1/2024	27165.FM	00016-06-2024	342.06	Fire Marshal- HRA- Mar 2024
Task Label:		Type:	PO Number:			
01-411-196	6/12/2024	6/1/2024	27165.FM	00016-06-2024	6,354.42	Fire Marshal- Health Premiums- Jun 2024
Task Label:		Type:	PO Number:			
01-486-196	6/12/2024	6/1/2024	27165.LIBRARY	00016-06-2024	2,498.61	Library- HRA- Mar 2024
Task Label:		Type:	PO Number:			
01-486-196	6/12/2024	6/1/2024	27165.LIBRARY	00016-06-2024	10,765.76	Library- Health Premiums- Jun 2024
Task Label:		Type:	PO Number:			
01-410-196	6/12/2024	6/1/2024	27165.PD	00016-06-2024	18,856.83	Police- HRA- Mar 2024
Task Label:		Type:	PO Number:			
01-410-196	6/12/2024	6/1/2024	27165.PD	00016-06-2024	124,489.16	Police- Health Premiums- Jun 2024
Task Label:		Type:	PO Number:			
01-430-196	6/12/2024	6/1/2024	27165.PW-NU	00016-06-2024	4,709.64	PubWks- Health Premiums- Jun 2024
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					206,960.94	
EagleWir - Eagle Wireless Communications						
01-430-320	6/12/2024	5/15/2024	INV-018280	00016-06-2024	455.61	PubWks- Monthly GPS Fleet Air- June 2024

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	
EasternA - Eastern Autoparts Warehouse						
01-437-256	6/12/2024	5/8/2024	11V1047855	00020-06-2024	17.77	Fleet- PubWks- Cabin Air Filter- TK #21
01-437-254	6/12/2024	5/13/2024	11V1049349	00020-06-2024	111.89	Fleet- Police- Brakes- 54-I-3
01-437-259	6/12/2024	5/14/2024	11V1049771	00020-06-2024	12.52	Fleet- Seal- P&R #7
01-437-256	6/12/2024	5/15/2024	11V1049970	00020-06-2024	36.78	Fleet- PubWks- Sleeve Retainer- Mechanics Shop
01-437-259	6/12/2024	5/15/2024	11V1049988	00020-06-2024	12.03	Fleet- PubWks- Oil Filter- #E-01
01-437-256	6/12/2024	5/15/2024	11V1050395	00020-06-2024	28.97	Fleet- PubWks- Fuel/Water Filter- TK #21
01-437-254	6/12/2024	5/23/2024	11V1052896	00020-06-2024	56.13	Fleet- Police- Brake Rotors- 54-I-3
Total for Vendor EasternA - Eastern Autoparts Warehouse:					276.09	
Eurek - Eureka Stone Quarry, Inc.						
01-438-220	6/12/2024	5/15/2024	603527	00016-06-2024	1,257.14	PubWks- 2A Bulk Stone- Shop Supply Stock
01-438-220	6/12/2024	5/23/2024	605094	00016-06-2024	129.04	PubWks- 9.5H Pothole Fill - Spencer Rd
01-438-220	6/12/2024	5/24/2024	605214	00016-06-2024	371.05	PubWks- Pothole Fill- Old Jacksonville Rd
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					1,757.23	
FoleyInc - Foley, Incorporated						
01-437-259	6/12/2024	5/28/2024	CRD0034559	00016-06-2024	-216.44	Return- Fleet- PubWks- Oil 2x5Gal
01-437-259	6/12/2024	5/24/2024	INV0337788	00016-06-2024	216.44	Fleet- PubWks- Oil 2x5Gal
01-437-259	6/12/2024	5/28/2024	INV0338795	00016-06-2024	188.69	Fleet- PubWks- Fluids for Backhoe #E-03
Total for Vendor FoleyInc - Foley, Incorporated:					188.69	
Galls - Galls LLC						
01-410-238	6/12/2024	5/3/2024	027851478CR	00016-06-2024	-121.00	Credit- Police- Uniforms- Pinkerton
01-410-238	6/12/2024	5/6/2024	BC2054292	00016-06-2024	81.00	Police- Uniforms- Rota
01-410-238	6/12/2024	5/7/2024	BC2054892	00016-06-2024	16.07	Police- Uniforms- Wyant
Total for Vendor Galls - Galls LLC:					-23.93	
Gaspe - Gasper Landscapes Inc.						
01-409-450	6/12/2024	6/1/2024	2024 2nd Pymt	00016-06-2024	5,375.00	P&R- 2024 Annual Landscape Contract 2nd Pymt
Total for Vendor Gaspe - Gasper Landscapes Inc.:					5,375.00	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Gatehous - Gatehouse Media Pennsylvania Holdings, Inc.						
01-400-340	6/12/2024	4/30/2024	0006360498	00016-06-2024	186.76	BOS- Public meetings- April 2024
Total for Vendor Gatehous - Gatehouse Media Pennsylvania Holdings, Inc.:					186.76	
Harkins - J.W. Harkins Auto Body Inc.						
01-437-256	6/12/2024	5/10/2024	5739	00016-06-2024	245.00	Fleet- PubWks- Bed Liner Kit TK# 3
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:					245.00	
Hartford - The Hartford-Priority Accounts						
01-401-199	6/12/2024	6/1/2024	Jun01	00016-06-2024	105.12	Exec- Group Life Insurance- Jun 2024
01-402-199	6/12/2024	6/1/2024	Jun02	00016-06-2024	192.24	Finance- Group Life Insurance- Jun 2024
01-409-199	6/12/2024	6/1/2024	Jun03	00016-06-2024	141.84	Bldg Maint- Group Life Insurance- Jun 2024
01-410-199	6/12/2024	6/1/2024	Jun04	00016-06-2024	995.52	Police- Group Life Insurance- Jun 2024
01-411-199	6/12/2024	6/1/2024	Jun06	00016-06-2024	74.16	Fire Marshal- Group Life Insurance- Jun 2024
01-413-199	6/12/2024	6/1/2024	Jun07	00016-06-2024	184.08	Code- Group Life Insurance- Jun 2024
01-430-199	6/12/2024	6/1/2024	Jun08	00016-06-2024	412.80	PubWks- Group Life Insurance- Jun 2024
01-437-199	6/12/2024	6/1/2024	Jun09	00016-06-2024	120.00	Fleet- Group Life Insurance- Jun 2024
01-486-199	6/12/2024	6/1/2024	Jun14	00016-06-2024	181.20	Library- Group Life Insurance- Jun 2024
01-401-198	6/12/2024	6/1/2024	Jun20	00016-06-2024	104.39	Exec- Group Disability Insurance- Jun 2024
01-402-198	6/12/2024	6/1/2024	Jun21	00016-06-2024	286.30	Finance- Group Disability Insurance- Jun 2024
01-409-198	6/12/2024	6/1/2024	Jun22	00016-06-2024	368.99	Bldg Maint- Group Disability Insurance- Jun 2024
01-410-198	6/12/2024	6/1/2024	Jun23	00016-06-2024	1,832.00	Police- Group Disability Insurance- Jun 2024
01-411-198	6/12/2024	6/1/2024	Jun25	00016-06-2024	58.63	Fire Marshal- Group Disability Insurance- Jun 2024
01-413-198	6/12/2024	6/1/2024	Jun26	00016-06-2024	145.50	Code- Group Disability Insurance- Jun 2024
01-430-198	6/12/2024	6/1/2024	Jun27	00016-06-2024	1,006.45	PubWks- Group Disability Insurance- Jun 2024

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Hartford - The Hartford-Priority Accounts						
01-437-198	6/12/2024	6/1/2024	Jun28	00016-06-2024	332.17	Fleet- Group Disability Insurance- Jun 2024
Task Label:		Type:		PO Number:		
01-486-198	6/12/2024	6/1/2024	Jun33	00016-06-2024	227.95	Library- Group Disability Insurance- Jun 2024
Task Label:		Type:		PO Number:		
Total for Vendor Hartford - The Hartford-Priority Accounts:					6,769.34	
Havis - Havis Inc.						
01-437-254	6/12/2024	5/16/2024	SIN261858	00016-06-2024	39.60	Fleet- Police- Brackets for Radios (2)
01-437-254	6/12/2024	5/23/2024	SIN262903	00016-06-2024	2,063.97	Fleet- Police Vehicles Charging Systems
Total for Vendor Havis - Havis Inc.:					2,103.57	
Heacock - Heacock Lumber						
01-437-256	6/12/2024	5/10/2024	38993	00016-06-2024	66.00	Fleet- PubWks- Wood for Side Panel- TK #21
Total for Vendor Heacock - Heacock Lumber:					66.00	
HomeD - Home Depot Credit Services Inc.						
01-437-256	6/12/2024	5/28/2024	3030443	00016-06-2024	87.88	Fleet- PubWks- Mechanics Miscellaneous Tools
01-430-220	6/12/2024	5/28/2024	5290738a	00016-06-2024	13.79	PubWks- Mulch
01-434-220	6/12/2024	5/28/2024	5290738b	00016-06-2024	194.70	Fleet- PubWks- Bolts, Nozzle & Wire- TK #12
01-430-220	6/12/2024	5/28/2024	5352569	00016-06-2024	149.68	PubWks- Concrete- Sidewalk Repair Middle Holland Rd
01-430-220	6/12/2024	5/28/2024	5770132	00016-06-2024	299.00	PubWks- Grease Gun
Total for Vendor HomeD - Home Depot Credit Services Inc.:					745.05	
IUOELoca - I.U.O.E. Local 542						
01-437-196	6/12/2024	5/31/2024	Aug01	00016-06-2024	6,771.00	Fleet- Health Premiums- Aug 2024
Task Label:		Type:		PO Number:		
01-409-196	6/12/2024	5/31/2024	Aug02	00016-06-2024	9,028.00	Bldg Maint- Health Premiums- Aug 2024
Task Label:		Type:		PO Number:		
01-430-196	6/12/2024	5/31/2024	Aug03	00016-06-2024	22,570.00	PubWks- Health Premiums- Aug 2024
Task Label:		Type:		PO Number:		
Total for Vendor IUOELoca - I.U.O.E. Local 542:					38,369.00	
JumperRy - Officer Ryan Jumper						
01-410-238	6/12/2024	5/27/2024	Reimbursement	00016-06-2024	186.92	Police- Uniforms- Jumper

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor JumperRy - Officer Ryan Jumper:					186.92	
KenyonAl - Allison Kenyon						
01-483-500	6/12/2024	5/30/2024	Reimbursement	00016-06-2024	13.00	Reimbursement- Clearances- HR
Total for Vendor KenyonAl - Allison Kenyon:					13.00	
KeystonM - Keystone Municipal Services Inc.						
01-413-450	6/12/2024	2/26/2024	37109	00016-06-2024	675.25	Code- Third Party Inspector
01-413-450	6/12/2024	4/29/2024	37351	00016-06-2024	748.25	Code- Third Party Inspector
01-413-450	6/12/2024	5/1/2024	37378	00016-06-2024	2,000.00	Code- Third Party Inspector
01-413-450	6/12/2024	5/14/2024	37424	00016-06-2024	967.25	Code- Third Party Inspector
Total for Vendor KeystonM - Keystone Municipal Services Inc.:					4,390.75	
KuvikAb - Abigail Kuvik						
01-483-500	6/12/2024	5/18/2024	Reimbursement	00016-06-2024	38.25	Reimbursement- Clearances- HR
Total for Vendor KuvikAb - Abigail Kuvik:					38.25	
LeeserM - Mathew Leeser						
01-483-500	6/12/2024	5/28/2024	Reimbursement	00016-06-2024	38.25	Reimbursement- Clearances- HR
Total for Vendor LeeserM - Mathew Leeser:					38.25	
LittleRo - Robert E. Little Inc.						
01-430-374	6/12/2024	5/13/2024	04-1100451	00016-06-2024	101.58	PubWks- JDC Arm- Mower E-36
01-430-374	6/12/2024	5/23/2024	04-1104182	00016-06-2024	340.64	PubWks- Belts For Mowers & Stock
Total for Vendor LittleRo - Robert E. Little Inc.:					442.22	
Martelli - Martellis Metal Fabrication Inc.						
01-437-256	6/12/2024	5/23/2024	96911	00016-06-2024	95.00	Fleet- PubWks- Formed Plate - TK #3
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:					95.00	
MatthDe - Delaney Matthews						
01-483-500	6/12/2024	5/14/2024	Reimbursement	00016-06-2024	38.25	Reimbursement- Clearances- HR

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor MatthDe - Delaney Matthews:						38.25	
McKeon - Walter H. McKeon, Inc.							
	01-430-220	6/12/2024	4/29/2024	326864	00016-06-2024	90.00	PubWks- TopSoil For Sinkholes
	01-430-220	6/12/2024	5/6/2024	326905	00016-06-2024	60.00	PubWks- TopSoil For Sackettsford Rd
	01-430-220	6/12/2024	5/20/2024	326969	00016-06-2024	120.00	PubWks- TopSoil For Stock (Dirtwork)
Total for Vendor McKeon - Walter H. McKeon, Inc.:						270.00	
MET-L CE - MET-L Center Inc.							
	01-437-256	6/12/2024	5/8/2024	116909	00016-06-2024	100.00	Fleet- PubWks- Steel Plates for TK #3
Total for Vendor MET-L CE - MET-L Center Inc.:						100.00	
NarisiJ - Julie Narisi							
	01-402-460	6/12/2024	5/30/2024	Reimbursement	00016-06-2024	155.72	Reimbursement- Finance- GFOA Conf.- Mileage&Tolls
Total for Vendor NarisiJ - Julie Narisi:						155.72	
Neibauer - Neibauer Press							
	01-410-238	6/12/2024	5/16/2024	019638a	00016-06-2024	65.00	Police- Uniforms- Cully
	01-410-238	6/12/2024	5/16/2024	019638b	00016-06-2024	50.00	Police- Uniforms- Hearn
	01-410-238	6/12/2024	5/16/2024	019638c	00016-06-2024	50.00	Police- Uniforms- Share
	01-401-210	6/12/2024	5/23/2024	1734_2024	00016-06-2024	714.00	Full Color Printed Folder Frame (150)
Total for Vendor Neibauer - Neibauer Press:						879.00	
NorthESR - Northeast Sweepers & Rentals, Inc.							
	01-437-256	6/12/2024	5/15/2024	11405	00016-06-2024	2,095.80	Fleet- PubWks- Gutter Broom for Sweeper #26
Total for Vendor NorthESR - Northeast Sweepers & Rentals, Inc.:						2,095.80	
OBrienF - O'Brien Family Tree Service							
	01-455-450	6/12/2024	5/2/2024	Tree Removal	00016-06-2024	1,600.00	Tree Removal- Chapel Dr & Quail Dr
Total for Vendor OBrienF - O'Brien Family Tree Service:						1,600.00	
OES - OES Global Inc.							
	01-410-220	6/12/2024	5/20/2024	1075281-Q	00016-06-2024	97.29	Police- Traffic Wands

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor OES - OES Global Inc.:					97.29	
O'Neil - O'Neil Buick GMC Inc.						
01-437-254	6/12/2024	5/29/2024	476586	00016-06-2024	174.90	Fleet- Police- Multipoint Inspection- 54-14
Total for Vendor O'Neil - O'Neil Buick GMC Inc.:					174.90	
PecoACH - PECO Energy ACH (ACH)						
01-409-360	6/12/2024	5/14/2024	0985433333	00017-06-2024	41.30	Bldg Maint- Pulinski Pond- TWP
Task Label:		Type:	PO Number:			
01-409-360	6/12/2024	5/14/2024	2689902111	00017-06-2024	131.44	Bldg Maint- Pulinski Rd Salt Bin- TWP
Task Label:		Type:	PO Number:			
01-409-360	6/12/2024	5/14/2024	3579399000	00017-06-2024	98.29	Bldg Maint- Dembowski Park (2nd Street Pike) TWP
Task Label:		Type:	PO Number:			
01-409-360	6/12/2024	5/14/2024	3626926000	00017-06-2024	4,519.38	Bldg Maint- 111 Township Rd- Police Station
Task Label:		Type:	PO Number:			
01-409-360	6/12/2024	5/14/2024	4444033000	00017-06-2024	69.67	Bldg Maint- Norton Road Pond- TWP
Task Label:		Type:	PO Number:			
01-409-360	6/12/2024	5/14/2024	5572943000	00017-06-2024	1,184.66	Bldg Maint- 50 Township Rd
Task Label:		Type:	PO Number:			
01-409-360	6/12/2024	5/14/2024	6299043000	00017-06-2024	583.89	Bldg Maint- 55 Township Rd- Admin Bldg
Task Label:		Type:	PO Number:			
01-409-360	6/12/2024	5/14/2024	7239827000	00017-06-2024	688.33	Bldg Maint- 65 Township Rd- Maint Garage
Task Label:		Type:	PO Number:			
01-409-360	6/12/2024	5/14/2024	8667348000	00017-06-2024	35.43	Bldg Maint- Sewer Pump- TWP
Task Label:		Type:	PO Number:			
01-409-360	6/12/2024	5/14/2024	9469077000	00017-06-2024	1,030.01	Bldg Maint- 65 Township Rd- PW Garage
Task Label:		Type:	PO Number:			
Total for Vendor PecoACH - PECO Energy ACH (ACH):					8,382.40	
Petroleum - Petroleum Traders Corporation						
01-437-231	6/12/2024	5/15/2024	1988555	00016-06-2024	15,376.19	Fleet- Unleaded Fuel Delivery
Total for Vendor Petroleum - Petroleum Traders Corporation:					15,376.19	
PhilRev - CITY OF PHILADELPHIA						
01-410-450	6/12/2024	5/22/2024	L0003648426	00016-06-2024	150.00	Police- K9 Training- April 2024
Total for Vendor PhilRev - CITY OF PHILADELPHIA:					150.00	

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Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PhoenixD - Phoenix Distributors	01-410-239	6/12/2024	5/20/2024	3988	00016-06-2024	4,650.00	Police- Carbine Rifles (6)
Total for Vendor PhoenixD - Phoenix Distributors:						4,650.00	
ReissInc - T. W. Reiss Inc.	01-430-220	6/12/2024	5/30/2024	193971	00016-06-2024	235.83	PubWks- Concrete Saw Stock Parts
Total for Vendor ReissInc - T. W. Reiss Inc.:						235.83	
Reliable - Reliable Equipment and Service Co. Inc.	01-434-220	6/12/2024	5/14/2024	INV029493	00016-06-2024	186.20	Fleet- PubWks- PoleSaw & Fittings for TK #12
Total for Vendor Reliable - Reliable Equipment and Service Co. Inc.:						186.20	
Rice - Rice Signs LLC	01-430-245	6/12/2024	5/13/2024	531123	00016-06-2024	62.37	PubWks- Street Signs- Tree Bark Ln
Total for Vendor Rice - Rice Signs LLC:						62.37	
RichborC - Richboro Car Wash	01-437-254	6/12/2024	5/7/2024	2429	00016-06-2024	411.64	Police- Car Wash- April 2024
	01-437-257	6/12/2024	5/7/2024	2431	00016-06-2024	25.89	Fire Marshal- Car Wash
Total for Vendor RichborC - Richboro Car Wash:						437.53	
ShumanP - Philip B. Shuman	01-430-238	6/12/2024	5/28/2024	2405b	00016-06-2024	4,396.00	PubWks- Uniforms
Total for Vendor ShumanP - Philip B. Shuman:						4,396.00	
Spaventa - Donato Spaventa & Sons Inc.	01-430-220	6/12/2024	5/23/2024	2405-630183	00016-06-2024	954.87	PubWks- Equipment- Chainsaw Chains
	01-430-220	6/12/2024	5/31/2024	2405-631171	00016-06-2024	1,484.96	PubWks- Equipment- Chainsaw Chains
Total for Vendor Spaventa - Donato Spaventa & Sons Inc.:						2,439.83	
StonerC - Cody Stoner	01-483-199	6/12/2024	5/20/2024	Reimbursement	00016-06-2024	662.00	Reimbursement- 2024 Tuition- Cody Stoner- Fire

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Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor StonerC - Cody Stoner:						662.00	
Stratix - Stratix Systems, Inc.	01-413-384	6/12/2024	5/21/2024	723958	00016-06-2024	115.00	Code- Copier Lease (05/28 - 06/27)
Total for Vendor Stratix - Stratix Systems, Inc.:						115.00	
SystemsN - SystemsNet	01-407-318	6/12/2024	5/8/2024	34682	00016-06-2024	349.99	Admin- SSL 1 Year Certificate
	01-407-318	6/12/2024	5/14/2024	34694	00016-06-2024	149.00	Police- SSL 1 Year Certificate
	01-407-318	6/12/2024	5/24/2024	34718	00016-06-2024	1,089.00	Police- Security Suite 1 Year Certificate
Total for Vendor SystemsN - SystemsNet:						1,587.99	
Tanners - Tanners Lawn and Snow Equipment Inc.	01-430-374	6/12/2024	5/21/2024	126688	00016-06-2024	225.14	PubWks- John Deere Mower Parts- #E-38
	01-430-220	6/12/2024	5/24/2024	126850	00016-06-2024	17.68	PubWks- Cable For Weedwacker #3
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						242.82	
TaylorKr - Kristin Taylor	01-483-500	6/12/2024	5/21/2024	Reimbursement	00016-06-2024	25.25	Reimbursement- Clearances- HR
Total for Vendor TaylorKr - Kristin Taylor:						25.25	
Torodyne - Torodyne Auto Electric and Battery	01-437-256	6/12/2024	5/23/2024	35614	00016-06-2024	169.00	Fleet- PubWks- Battery For Trailer #12
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						169.00	
Toshiba - Toshiba Business Solutions	01-407-318	6/12/2024	5/6/2024	5956378	00016-06-2024	547.52	Docuware Software- May 2024
Total for Vendor Toshiba - Toshiba Business Solutions:						547.52	
Traisr - Traisr, LLC	01-407-318	6/12/2024	4/30/2024	2659	00016-06-2024	1,950.00	Traisr- April 2024

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Traisr - Traisr, LLC:					1,950.00	
TruValCC - True Value						
01-437-254	6/12/2024	5/25/2024	1656101962d	00016-06-2024	6.29	Police- Battery For MRAP
01-437-259	6/12/2024	5/25/2024	1656101962e	00016-06-2024	20.82	PubWks- Hardware Supply- Mechanics Shop
01-437-259	6/12/2024	5/25/2024	1656101962f	00016-06-2024	58.95	PubWks- MRAP Springs- Mechanics Shop
01-434-220	6/12/2024	5/25/2024	1656101962g	00016-06-2024	68.47	PubWks- Marking Paint- TK #12
01-430-220	6/12/2024	5/25/2024	1656101962i	00016-06-2024	26.80	PubWks- PVC Pipe & Couple- Road Crew
01-437-259	6/12/2024	5/25/2024	1656101962k	00016-06-2024	18.63	Fleet- PubWks- Repairs to Sweeper- TK #29
01-437-259	6/12/2024	5/25/2024	1656101962l	00016-06-2024	49.13	Fleet- PubWks- Repairs to Sweeper- TK #29
01-437-256	6/12/2024	5/25/2024	1656101962m	00016-06-2024	40.98	PubWks- Hardware- Mechanics Shop
Total for Vendor TruValCC - True Value:					290.07	
TurtleH - Turtle & Hughes						
01-434-220	6/12/2024	5/17/2024	6382144-00	00016-06-2024	2,508.12	Street Lighting- Photo Cells, Bulbs & Hardware
Total for Vendor TurtleH - Turtle & Hughes:					2,508.12	
UnitedIn - United Inspection Agency Inc.						
01-413-450	6/12/2024	5/29/2024	154684	00016-06-2024	5,945.00	Code- Third Party Inspection
Total for Vendor UnitedIn - United Inspection Agency Inc.:					5,945.00	
UnitedTi - United Tire of Southampton						
01-437-254	6/12/2024	5/10/2024	1140029325	00016-06-2024	31.57	Fleet- Police- PA Emissions & Inspection - 54-1-3
01-437-254	6/12/2024	5/13/2024	1140029352	00016-06-2024	31.57	Fleet- Police- PA Emissions & Inspection - 54-16 QL
01-437-257	6/12/2024	5/16/2024	1140029400	00016-06-2024	21.57	Fleet- Fire Marshal- PA Emissions & Inspection- #254-3
01-437-256	6/12/2024	5/16/2024	1140029405	00016-06-2024	58.00	Fleet- PubWks- Wheel Balance- PW #1
01-437-254	6/12/2024	5/21/2024	1140029472	00016-06-2024	31.57	Fleet- Police- PA Emissions & Inspection- #54-4
01-437-256	6/12/2024	5/28/2024	1140029553	00016-06-2024	1,188.00	Fleet- PubWks- Tire Service - TK #3
Total for Vendor UnitedTi - United Tire of Southampton:					1,362.28	
USBank - US Bank (ACH)						
01-406-384	6/12/2024	5/20/2024	529548307a	00017-06-2024	642.20	Admin- Copier Lease- May 2024
01-410-384	6/12/2024	5/20/2024	529548307b	00017-06-2024	676.00	Police- Copier Lease- May 2024
Task Label:		Type:	PO Number:			
Task Label:		Type:	PO Number:			

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
USBank - US Bank (ACH)							
	01-413-384	6/12/2024	5/20/2024	529548307c	00017-06-2024	667.71	Code- Copier Lease- May 2024
	Task Label:		Type:	PO Number:			
	01-430-384	6/12/2024	5/20/2024	529548307d	00017-06-2024	195.04	PubWks- Copier Lease- May 2024
	Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):						2,180.95	
Verizon - Verizon							
	01-410-320	6/12/2024	5/26/2024	155788431000150	00016-06-2024	396.46	Police- Internet Service- May 2024
Total for Vendor Verizon - Verizon:						396.46	
WalshG - Garrett Walsh							
	01-483-500	6/12/2024	5/16/2024	Reimbursement	00016-06-2024	38.25	Reimbursement- Clearances- HR
Total for Vendor WalshG - Garrett Walsh:						38.25	
WalshT - Thomas J. Walsh III & Associates PC							
	01-418-310	6/12/2024	5/16/2024	572	00016-06-2024	1,168.00	ZHB- Solicitor (04/18/24 - 05/15/24)
Total for Vendor WalshT - Thomas J. Walsh III & Associates PC:						1,168.00	
WexBank - Wex Bank							
	01-437-231	6/12/2024	5/31/2024	97397220	00016-06-2024	668.83	Police- Fuel
Total for Vendor WexBank - Wex Bank:						668.83	
Witmer - Witmer Public Safety Group Inc.							
	01-410-238	6/12/2024	5/15/2024	INV479267	00016-06-2024	292.52	Police- Uniforms- Admin- Initial Issue
	01-410-238	6/12/2024	5/28/2024	INV485970	00016-06-2024	287.90	Police- Uniforms- Admin
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						580.42	
Workplac - Workplace Central							
	01-413-210	6/12/2024	5/8/2024	899194-0a	00016-06-2024	63.07	ZHB- Office Supplies
	01-406-220	6/12/2024	5/8/2024	899194-0c	00016-06-2024	88.29	Admin- Office Supplies
	01-406-220	6/12/2024	5/8/2024	899194-0d	00016-06-2024	70.10	Admin- Office Supplies
	01-406-220	6/12/2024	5/15/2024	899757-0a	00016-06-2024	369.40	Admin- Office Supplies
	01-413-210	6/12/2024	5/15/2024	899757-0b	00016-06-2024	8.68	ZHB- Office Supplies

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Workplac - Workplace Central	01-410-210	6/12/2024	5/16/2024	899828-0	00016-06-2024	428.36	Police- Office Supplies
Total for Vendor Workplac - Workplace Central:						1,027.90	
YorkRoad - York Road Auto Glass Inc.	01-437-254	6/12/2024	5/29/2024	1147140	00016-06-2024	234.90	Fleet- Police- A/C Repairs- 54-14
Total for Vendor YorkRoad - York Road Auto Glass Inc.:						234.90	
Zanetich - Lillian Zanetich	01-483-500	6/12/2024	6/3/2024	Reimbursement	00016-06-2024	38.25	Reimbursement- Clearances- HR
Total for Vendor Zanetich - Lillian Zanetich:						38.25	
Total for Fund 01 - GENERAL FUND:						340,885.95	
03 - FIRE PROTECTION FUND							
AlfO - Oleg Alf	03-411-191	6/12/2024	5/12/2024	WE 05/12/2024	00016-06-2024	180.00	Duty Crew Reimbursement
	Task Label:		Type:	PO Number:			
	03-411-191	6/12/2024	5/19/2024	WE 05/19/2024	00016-06-2024	210.00	Duty Crew Reimbursement
	Task Label:		Type:	PO Number:			
Total for Vendor AlfO - Oleg Alf:						390.00	
BucksLum - Bucks Lumber Inc	03-409-373	6/12/2024	5/15/2024	INV121272	00016-06-2024	300.00	Framing- Station #3
Total for Vendor BucksLum - Bucks Lumber Inc:						300.00	
ChapmanM - Mark Chapman	03-411-191	6/12/2024	5/19/2024	WE 05/19/2024	00016-06-2024	210.00	Duty Crew Reimbursement
	Task Label:		Type:	PO Number:			
	03-411-191	6/12/2024	5/26/2024	WE 05/26/2024	00016-06-2024	180.00	Duty Crew Reimbursement
	Task Label:		Type:	PO Number:			
	03-411-191	6/12/2024	5/12/2024	WE05/12/2024	00016-06-2024	210.00	Duty Crew Reimbursement
	Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor ChapmanM - Mark Chapman:					600.00	
Comca - Comcast						
03-411-320	6/12/2024	5/2/2024	0173688	00016-06-2024	244.22	Station #3 Internet Service- May 2024
Total for Vendor Comca - Comcast:					244.22	
DeonV - Vincent Deon						
03-403-160	6/12/2024	6/1/2024	June02	00016-06-2024	590.00	Tax Collector Commission- June 2024
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					590.00	
DesaroA - Andrew Desaro						
03-411-191	6/12/2024	5/12/2024	WE 05/12/2024	00016-06-2024	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	6/12/2024	5/19/2024	WE 05/19/2024	00016-06-2024	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DesaroA - Andrew Desaro:					240.00	
DVHIT - Delaware Valley Health Insurance						
03-411-196	6/12/2024	6/1/2024	27165.FD	00016-06-2024	2,494.38	HRA- Mar 2024
Task Label:		Type:	PO Number:			
03-411-196	6/12/2024	6/1/2024	27165.FD	00016-06-2024	41,056.56	Health Premiums- Jun 2024
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					43,550.94	
FentonF - Frank Fenton						
03-411-191	6/12/2024	5/12/2024	WE 05/12/2024	00016-06-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	6/12/2024	5/19/2024	WE 05/19/2024	00016-06-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	6/12/2024	5/26/2024	WE 05/26/2024	00016-06-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor FentonF - Frank Fenton:					630.00	
FoisyR - Raymond Foisy						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
FoisyR - Raymond Foisy						
03-411-191	6/12/2024	5/12/2024	WE 05/12/2024	00016-06-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	6/12/2024	5/19/2024	WE 05/19/2024	00016-06-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	6/12/2024	5/26/2024	WE 05/26/2024	00016-06-2024	120.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor FoisyR - Raymond Foisy:					540.00	
Galls - Galls LLC						
03-411-238	6/12/2024	5/8/2024	027884572	00016-06-2024	69.95	Uniforms- Nevel- Shoes
Total for Vendor Galls - Galls LLC:					69.95	
HantB - Brian Hantwerker						
03-411-191	6/12/2024	5/12/2024	WE 05/12/2024	00016-06-2024	90.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	6/12/2024	5/19/2024	WE 05/19/2024	00016-06-2024	60.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	6/12/2024	5/26/2024	WE 05/26/2024	00016-06-2024	120.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor HantB - Brian Hantwerker:					270.00	
Hartford - The Hartford-Priority Accounts						
03-411-199	6/12/2024	6/1/2024	Jun05	00016-06-2024	828.48	Group Life Insurance- Jun 2024
Task Label:		Type:		PO Number:		
03-411-198	6/12/2024	6/1/2024	Jun24	00016-06-2024	1,560.81	Group Disability Insurance- Jun 2024
Task Label:		Type:		PO Number:		
Total for Vendor Hartford - The Hartford-Priority Accounts:					2,389.29	
HomeD - Home Depot Credit Services Inc.						
03-409-373	6/12/2024	5/28/2024	32420	00016-06-2024	809.77	Repairs- Station #3
03-409-373	6/12/2024	5/28/2024	32526	00016-06-2024	147.00	Repairs- Station #3
Total for Vendor HomeD - Home Depot Credit Services Inc.:					956.77	
LWSupply - L & W Supply						
03-409-373	6/12/2024	5/17/2024	1010160969-001	00016-06-2024	683.94	Wall Repairs- Fire Station #3

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor LWSupply - L & W Supply:					683.94	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	6/12/2024	5/15/2024	230649	00016-06-2024	61.63	Uniforms- Johnson
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					61.63	
PecoACH - PECO Energy ACH (ACH)						
03-409-360	6/12/2024	5/14/2024	0551699000	00017-06-2024	606.01	Hatboro Road- Station #83- FIRE
03-409-360	6/12/2024	5/14/2024	7304387000	00017-06-2024	9,813.79	451 E. Holland Rd Station #73
03-409-360	6/12/2024	5/14/2024	7579148000	00017-06-2024	177.17	Temp Fire Station- Gas
Total for Vendor PecoACH - PECO Energy ACH (ACH):					10,596.97	
RihlM - Mark Rihl						
03-411-191	6/12/2024	5/5/2024	WE 05/05/2024	00016-06-2024	150.00	Duty Crew Reimbursement
03-411-191	6/12/2024	5/12/2024	WE 05/12/2024	00016-06-2024	30.00	Duty Crew Reimbursement
03-411-191	6/12/2024	5/19/2024	WE 05/19/2024	00016-06-2024	120.00	Duty Crew Reimbursement
03-411-191	6/12/2024	5/26/2024	WE 05/26/2024	00016-06-2024	90.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:					390.00	
Sherwin - The Sherwin-Williams Co.						
03-409-373	6/12/2024	5/13/2024	3827-9	00016-06-2024	129.15	Paint For Ductwork- Station #3
03-409-373	6/12/2024	5/17/2024	3971-5	00016-06-2024	705.00	Scaffolds (3)- Station #3
Total for Vendor Sherwin - The Sherwin-Williams Co.:					834.15	
TruValCC - True Value						
03-409-373	6/12/2024	5/25/2024	1656101962o	00016-06-2024	57.59	Blades For Drywalls- Station #3
Total for Vendor TruValCC - True Value:					57.59	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
USBank - US Bank (ACH)						
03-411-384	6/12/2024	5/20/2024	529548307e	00017-06-2024	213.57	Copier Lease- May 2024
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					213.57	
Verizon - Verizon						
03-411-320	6/12/2024	5/14/2024	157309762000194	00016-06-2024	138.08	May Internet Service- Station #3
Total for Vendor Verizon - Verizon:					138.08	
WurgleyB - Robert Wurgley						
03-409-450	6/12/2024	5/20/2024	05202024	00016-06-2024	800.00	Vent Painting- Station # 3
Total for Vendor WurgleyB - Robert Wurgley:					800.00	
Total for Fund 03 - FIRE PROTECTION FUND:					64,547.10	
04 - RESCUE SQUAD FUND						
DeonV - Vincent Deon						
04-403-160	6/12/2024	6/1/2024	June03	00016-06-2024	393.00	Tax Collector Commission- June 2024
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					393.00	
Total for Fund 04 - RESCUE SQUAD FUND:					393.00	
05 - REFUSE COLLECTION FUND						
DeonV - Vincent Deon						
05-403-160	6/12/2024	6/1/2024	June04	00016-06-2024	1,309.00	Tax Collector Commission- June 2024
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					1,309.00	
WasteMan - Waste Management of PA Landfills (ACH)						
05-427-450	6/12/2024	5/7/2024	0051190-2799-2	00020-06-2024	4,078.80	May Compost Fee (5/01 - 5/03)
05-427-450	6/12/2024	5/14/2024	0051269-2799-4	00020-06-2024	3,649.95	May Compost Fee (5/08 - 5/10)
05-427-450	6/12/2024	5/21/2024	0051356-2799-9	00020-06-2024	3,697.65	May Compost Fee (5/15 - 5/17)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND						
Total for Vendor WasteMan - Waste Management of PA Landfills (ACH):					11,426.40	
WasteMRe - WM Recycle America						
05-427-450	6/12/2024	5/7/2024	IAC5465717	00016-06-2024	14,764.09	Recycling Fee- April 2024
Total for Vendor WasteMRe - WM Recycle America:					14,764.09	
Total for Fund 05 - REFUSE COLLECTION FUND:					27,499.49	
06 - LIBRARY FUND						
BakerTay - Baker & Taylor						
06-456-220	6/12/2024	4/30/2024	April 2024	00016-06-2024	6,132.79	April Books
Total for Vendor BakerTay - Baker & Taylor:					6,132.79	
BucksCo - Bucks County Free Library						
06-331-201	6/12/2024	5/18/2024	Reimbursement1	00016-06-2024	7.47	Fees Collected for Participating Libraries - Langhorne
06-331-201	6/12/2024	5/18/2024	Reimbursement2	00016-06-2024	14.84	Fees Collected for Participating Libraries - Quakertown
Total for Vendor BucksCo - Bucks County Free Library:					22.31	
Cintas - Cintas						
06-409-220	6/12/2024	5/17/2024	4192989084	00016-06-2024	343.37	Janitorial Supplies
Total for Vendor Cintas - Cintas:					343.37	
Dan-Nick - Dan-Nick Enterprises Inc.						
06-409-373	6/12/2024	5/13/2024	112128-962	00016-06-2024	750.00	Fire Sprinkler Inspection
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:					750.00	
DeonV - Vincent Deon						
06-403-160	6/12/2024	6/1/2024	June05	00016-06-2024	328.00	Tax Collector Commission- June 2024
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					328.00	
FreeLibN - Free Library of New Hope and Solebury						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
FreeLibN - Free Library of New Hope and Solebury 06-331-201	6/12/2024	5/18/2024	Reimbursement	00016-06-2024	18.99	Fees Collected for Participating Libraries
Total for Vendor FreeLibN - Free Library of New Hope and Solebury:					18.99	
Heritage - Heritage Conservancy Inc. 06-456-224	6/12/2024	5/20/2024	2450	00016-06-2024	100.00	Honorarium Presentation (6/24)
Total for Vendor Heritage - Heritage Conservancy Inc.:					100.00	
MutterM - Mutter Museum 06-456-220	6/12/2024	5/28/2024	8-10153444-24	00016-06-2024	200.00	Museum Passes
Total for Vendor MutterM - Mutter Museum:					200.00	
NewtBook - Newtown Bookshop 06-456-220	6/12/2024	5/16/2024	498563	00016-06-2024	145.95	Books
Total for Vendor NewtBook - Newtown Bookshop:					145.95	
PecoACH - PECO Energy ACH (ACH) 06-409-360	6/12/2024	5/14/2024	7267695000	00017-06-2024	1,695.93	25 Upper Holland Rd- Library
Task Label:		Type:	PO Number:			
Total for Vendor PecoACH - PECO Energy ACH (ACH):					1,695.93	
PeterseD - Daniel Peterse 06-456-224	6/12/2024	6/3/2024	Event0615	00016-06-2024	275.00	Balloon Twisting (6/15)
Total for Vendor PeterseD - Daniel Peterse:					275.00	
TMobile - T-Mobile 06-456-220	6/12/2024	5/21/2024	969111891	00016-06-2024	242.20	Mobile Hotspot
Total for Vendor TMobile - T-Mobile:					242.20	
TruValCC - True Value 06-409-373	6/12/2024	5/25/2024	1656101962j	00016-06-2024	26.98	Lights Repair

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor TruValCC - True Value:					26.98	
TwpLibra - Township Library of Lower Southampton Feasterville						
06-331-201	6/12/2024	5/18/2024	Reimbursement	00016-06-2024	16.99	Fees Collected for Participating Libraries
Total for Vendor TwpLibra - Township Library of Lower Southampton Feasterville:					16.99	
USBank - US Bank (ACH)						
06-456-450	6/12/2024	5/20/2024	529548307f	00017-06-2024	578.65	Copier Lease- May 2024
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					578.65	
Workplac - Workplace Central						
06-456-240	6/12/2024	5/13/2024	899464-0	00016-06-2024	14.40	Office Supplies
06-456-240	6/12/2024	5/17/2024	899930-0	00016-06-2024	29.98	Office Supplies
Total for Vendor Workplac - Workplace Central:					44.38	
Total for Fund 06 - LIBRARY FUND:					10,921.54	
07 - SENIOR CITIZEN FUND						
Citadel - Citadel Security Systems Inc.						
07-409-450	6/12/2024	5/31/2024	18786	00016-06-2024	25.00	Remote Programming Change to Panic Devices
Total for Vendor Citadel - Citadel Security Systems Inc.:					25.00	
CurtisAI - AI Curtis						
07-489-224	6/12/2024	5/16/2024	Lottery	00016-06-2024	25.00	Lottery
Total for Vendor CurtisAI - AI Curtis:					25.00	
DVHIT - Delaware Valley Health Insurance						
07-458-196	6/12/2024	6/1/2024	27165.SENCENTI	00016-06-2024	913.78	HRA- Mar 2024
Task Label:		Type:	PO Number:			
07-458-196	6/12/2024	6/1/2024	27165.SENCENTI	00016-06-2024	5,714.66	Health Premiums- Jun 2024
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND						
Total for Vendor DVHIT - Delaware Valley Health Insurance:					6,628.44	
HagenEd - Ed Hagen						
07-489-224	6/12/2024	5/16/2024	Lottery	00016-06-2024	25.00	Lottery
Total for Vendor HagenEd - Ed Hagen:					25.00	
Hartford - The Hartford-Priority Accounts						
07-458-199	6/12/2024	6/1/2024	Jun13	00016-06-2024	109.32	Group Life Insurance- Jun 2024
Task Label:		Type:		PO Number:		
07-458-198	6/12/2024	6/1/2024	Jun32	00016-06-2024	197.87	Group Disability Insurance- Jun 2024
Task Label:		Type:		PO Number:		
Total for Vendor Hartford - The Hartford-Priority Accounts:					307.19	
JaniKing - Jani-King of Philadelphia Inc.						
07-409-450	6/12/2024	5/29/2024	PHI05240499	00016-06-2024	100.00	Cleaning Service- Rental Area
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					100.00	
LeuzziPa - Pat Leuzzi						
07-489-224	6/12/2024	5/9/2024	Lottery	00016-06-2024	25.00	Lottery
Total for Vendor LeuzziPa - Pat Leuzzi:					25.00	
PecoACH - PECO Energy ACH (ACH)						
07-409-360	6/12/2024	5/14/2024	3827923333	00017-06-2024	881.08	165 Township Rd- Senior Center
Task Label:		Type:		PO Number:		
Total for Vendor PecoACH - PECO Energy ACH (ACH):					881.08	
RossiCla - Claudette Rossi						
07-489-224	6/12/2024	5/16/2024	Lottery	00016-06-2024	25.00	Lottery
Total for Vendor RossiCla - Claudette Rossi:					25.00	
USBank - US Bank (ACH)						
07-458-450	6/12/2024	5/20/2024	529548307g	00017-06-2024	210.84	Copier Lease- May 2024
Task Label:		Type:		PO Number:		

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor USBank - US Bank (ACH):						210.84	
USSupply - US Supply Co. Inc.	07-409-373	6/12/2024	5/15/2024	S7604368.001	00016-06-2024	37.98	Repair Toilet Seat
Total for Vendor USSupply - US Supply Co. Inc.:						37.98	
Total for Fund 07 - SENIOR CITIZEN FUND:						8,290.53	
09 - PARKS & RECREATION FUND							
80RevB - 80's Revolution Band NJ, LLC	09-452-223	6/12/2024	5/30/2024	Entertainment	00016-06-2024	3,000.00	80's Revolution Band Summer Concert (6/27)
Total for Vendor 80RevB - 80's Revolution Band NJ, LLC:						3,000.00	
AmericaM - American Marking Systems	09-451-210	6/12/2024	5/15/2024	22231	00016-06-2024	41.98	Name Plate & Holder
	09-451-210	6/12/2024	5/29/2024	22495	00016-06-2024	51.35	Self Inking Stamp
Total for Vendor AmericaM - American Marking Systems:						93.33	
AnalytiL - Analytical Laboratories Inc.	09-452-224	6/12/2024	5/24/2024	824624	00016-06-2024	50.00	Drinking Water Test- Snack Bar
Total for Vendor AnalytiL - Analytical Laboratories Inc.:						50.00	
AquaPool - Aqua Pool Service Company	09-452-224	6/12/2024	5/23/2024	51300	00016-06-2024	11.99	Lid O-Ring
Total for Vendor AquaPool - Aqua Pool Service Company:						11.99	
BarderRo - Robert Barder Jr.	09-452-306	6/12/2024	5/20/2024	Instructor	00016-06-2024	175.00	Ref- Adult Hockey- 1 game (5/09) & 4 games (5/16)
Total for Vendor BarderRo - Robert Barder Jr.:						175.00	
BownS - Susan Bowman Tennis School	09-452-306	6/12/2024	5/22/2024	Instructor	00016-06-2024	1,625.25	Tennis Classes (4/17 - 5/22)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor BownS - Susan Bowman Tennis School:					1,625.25	
Buckmans - Buckman's Inc.						
09-452-224	6/12/2024	5/21/2024	844607	00016-06-2024	639.83	Pool Chemicals
Total for Vendor Buckmans - Buckman's Inc.:					639.83	
CobraEnv - Cobra Environmental Inc						
09-454-373	6/12/2024	5/16/2024	3881	00016-06-2024	665.00	Septic Tank Cleaning- Pool House
09-454-450	6/12/2024	5/17/2024	3890	00016-06-2024	595.00	Septic System Service- Pool House
Total for Vendor CobraEnv - Cobra Environmental Inc:					1,260.00	
Comca - Comcast						
09-451-450	6/12/2024	5/8/2024	0114351	00016-06-2024	10.59	279 Hatboro Rd TV Adapter- May 2024
Total for Vendor Comca - Comcast:					10.59	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)						
09-452-221	6/12/2024	5/15/2024	646687	00020-06-2024	209.26	Cleaning Supplies
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):					209.26	
CooperE - Cooper Electric Supply Co. Inc.						
09-454-373	6/12/2024	5/1/2024	S055051387.001	00016-06-2024	29.89	Ground Wire For Tent- Pool House
Total for Vendor CooperE - Cooper Electric Supply Co. Inc.:					29.89	
CowanG - Gail Cowan						
09-488-510	6/12/2024	5/30/2024	Refund	00016-06-2024	70.00	Refund- Flamingle Event 6/4/24 Cancelled
Total for Vendor CowanG - Gail Cowan:					70.00	
Dan-Nick - Dan-Nick Enterprises Inc.						
09-454-450	6/12/2024	5/20/2024	112128-963	00016-06-2024	4,900.00	Install Backflow Preventers (2)
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:					4,900.00	
Davis - Davis Feed Mill and Country Store Inc.						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Davis - Davis Feed Mill and Country Store Inc.						
09-452-224	6/12/2024	5/15/2024	146784	00016-06-2024	135.60	Pool Chemicals
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:					135.60	
DeonV - Vincent Deon						
09-403-160	6/12/2024	6/1/2024	June06	00016-06-2024	328.00	Tax Collector Commission- June 2024
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					328.00	
DevittMi - Michael Devitt						
09-452-306	6/12/2024	6/1/2024	Instructor	00016-06-2024	420.00	Volleyball Classes (4/16 - 5/28)
Total for Vendor DevittMi - Michael Devitt:					420.00	
DiCamill - Marcia Lyons DiCamillo						
09-488-510	6/12/2024	5/30/2024	Refund	00016-06-2024	35.00	Refund- Flamingle Event 6/4/24 Cancelled
Total for Vendor DiCamill - Marcia Lyons DiCamillo:					35.00	
DiSarloC - Charlene DiSarlo						
09-488-510	6/12/2024	5/30/2024	Refund	00016-06-2024	35.00	Refund- Flamingle Event 6/4/24 Cancelled
Total for Vendor DiSarloC - Charlene DiSarlo:					35.00	
DuretzM - Morgan Duretz						
09-452-306	6/12/2024	6/6/2024	Instructor	00016-06-2024	250.00	PALS- Special Connections (4/04 - 6/06)
Total for Vendor DuretzM - Morgan Duretz:					250.00	
DVHIT - Delaware Valley Health Insurance						
09-451-196	6/12/2024	6/1/2024	27165.PR-ADMIN	00016-06-2024	10,756.54	Admin- Health Premiums- Jun 2024
Task Label:		Type:	PO Number:			
09-451-196	6/12/2024	6/1/2024	27165.PR-ADMIN	00016-06-2024	108.09	Admin- HRA- Mar 2024
Task Label:		Type:	PO Number:			
09-452-196	6/12/2024	6/1/2024	27165.PR-PARTIC	00016-06-2024	5,532.03	Participant- Health Premiums- Jun 2024
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					16,396.66	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
EagleWir - Eagle Wireless Communications						
09-454-320	6/12/2024	5/15/2024	INV-018280	00016-06-2024	50.62	Monthly GPS Fleet Air- June 2024
Total for Vendor EagleWir - Eagle Wireless Communications:					50.62	
EasternA - Eastern Autoparts Warehouse						
09-454-374	6/12/2024	5/14/2024	11V1049775	00020-06-2024	61.94	Fleet- Taper Bearing Cups & Cones- TK #7
09-454-374	6/12/2024	5/17/2024	11V1050976	00020-06-2024	84.00	Fleet- Battery- P&R #4 Mower
Total for Vendor EasternA - Eastern Autoparts Warehouse:					145.94	
EverRead - Ever Ready First Aid Co.						
09-452-221	6/12/2024	1/25/2024	E493130	00016-06-2024	200.00	Cold packs (10)
Total for Vendor EverRead - Ever Ready First Aid Co.:					200.00	
Fabiszew - Dorothy Fabiszewski						
09-488-510	6/12/2024	5/30/2024	Refund	00016-06-2024	35.00	Refund- Flamingle Event 6/4/24 Cancelled
Total for Vendor Fabiszew - Dorothy Fabiszewski:					35.00	
FerraraM - Marianne Ferrara						
09-488-510	6/12/2024	5/30/2024	Refund	00016-06-2024	70.00	Refund- Flamingle Event 6/4/24 Cancelled
Total for Vendor FerraraM - Marianne Ferrara:					70.00	
FunExpre - Fun Express, LLC						
09-452-225	6/12/2024	5/14/2024	73114138301	00016-06-2024	153.48	Holiday Event Supplies
Total for Vendor FunExpre - Fun Express, LLC:					153.48	
GerhartJ - Joann Gerhart						
09-488-510	6/12/2024	5/30/2024	Refund	00016-06-2024	70.00	Refund- Flamingle Event 6/4/24 Cancelled
Total for Vendor GerhartJ - Joann Gerhart:					70.00	
Hartford - The Hartford-Priority Accounts						
09-451-199	6/12/2024	6/1/2024	Jun10	00016-06-2024	125.76	Group Life Insurance- Jun 2024
09-452-199	6/12/2024	6/1/2024	Jun11	00016-06-2024	98.16	P&R Participant- Group Life Insurance- Jun 2024

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Hartford - The Hartford-Priority Accounts						
09-454-199	6/12/2024	6/1/2024	Jun12	00016-06-2024	72.00	P&R Maint- Group Life Insurance- Jun 2024
09-451-198	6/12/2024	6/1/2024	Jun29	00016-06-2024	170.70	Admin- Group Disability Insurance- Jun 2024
09-452-198	6/12/2024	6/1/2024	Jun30	00016-06-2024	157.66	Participant- Group Disability Insurance- Jun 2024
09-454-198	6/12/2024	6/1/2024	Jun31	00016-06-2024	167.46	Maintenance- Group Disability Insurance- Jun 2024
Total for Vendor Hartford - The Hartford-Priority Accounts:					791.74	
HartRich - Jump Start Stax, LLC						
09-452-306	6/12/2024	6/1/2024	Instructor	00016-06-2024	4,790.50	Volleyball Classes (4/16 - 5/28)
Total for Vendor HartRich - Jump Start Stax, LLC:					4,790.50	
HidalgoJ - Jennifer Hidalgo						
09-452-306	6/12/2024	6/3/2024	Instructor	00016-06-2024	200.00	Pilates Classes (5/02 - 6/06)
Total for Vendor HidalgoJ - Jennifer Hidalgo:					200.00	
HomeD - Home Depot Credit Services Inc.						
09-454-373	6/12/2024	5/28/2024	2364232	00016-06-2024	71.94	Reflective Markers- P&R
09-454-373	6/12/2024	5/28/2024	4012772	00016-06-2024	199.59	PVC- Repair Hose Bibs- P&R Ball Fields
09-454-373	6/12/2024	5/28/2024	7031531	00016-06-2024	44.31	Pool Pipe Caps
Total for Vendor HomeD - Home Depot Credit Services Inc.:					315.84	
HopwoodL - Lolly Hopwood						
09-452-306	6/12/2024	6/1/2024	Instructor	00016-06-2024	347.10	Music Classes (4/24 - 5/29)
Total for Vendor HopwoodL - Lolly Hopwood:					347.10	
HunterPo - A.S. Hunter Pools Inc						
09-452-224	6/12/2024	5/27/2024	768215	00016-06-2024	1,992.55	Main Pool/ Baby Pool Spring Start Up
Total for Vendor HunterPo - A.S. Hunter Pools Inc:					1,992.55	
Integrat - Integrated Turf Management Inc.						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Integrat - Integrated Turf Management Inc.						
09-454-373	6/12/2024	5/16/2024	NTP&R24-2	00016-06-2024	700.00	Trees Treatment
Total for Vendor Integrat - Integrated Turf Management Inc.:					700.00	
IUOELoca - I.U.O.E. Local 542						
09-454-196	6/12/2024	5/31/2024	Aug04	00016-06-2024	6,771.00	Health Premiums- Aug 2024
Task Label:		Type:	PO Number:			
Total for Vendor IUOELoca - I.U.O.E. Local 542:					6,771.00	
JackJoll - Jack Jolly & Son, Inc.						
09-454-220	6/12/2024	5/21/2024	218304	00016-06-2024	250.40	Shoe Brush Stand
Total for Vendor JackJoll - Jack Jolly & Son, Inc.:					250.40	
JohnDriv - John's Driving School & Auto Tags, Inc.						
09-452-306	6/12/2024	5/17/2024	Instructor	00016-06-2024	35.00	Drivers Education Class (5/15)
Total for Vendor JohnDriv - John's Driving School & Auto Tags, Inc.:					35.00	
Kampu - Kampus Klothes Inc.						
09-452-221	6/12/2024	4/8/2024	89731	00016-06-2024	-25.00	Refund- Adult Hockey Sweatshirts
09-452-224	6/12/2024	5/17/2024	97541	00016-06-2024	106.00	Guard Tees & Tanks (10)
09-452-224	6/12/2024	5/17/2024	97550	00016-06-2024	113.00	Guard Hooded Fleece (4)
09-452-224	6/12/2024	5/17/2024	97552	00016-06-2024	61.50	Pool Staff Shirts (6)
09-452-224	6/12/2024	5/17/2024	97553	00016-06-2024	168.00	Guard Jackets (3)
09-452-224	6/12/2024	5/20/2024	97696	00016-06-2024	65.75	Pool Manager Shirts (6)
09-452-224	6/12/2024	5/20/2024	97697	00016-06-2024	142.25	Pool Assistant Manager Shirts (12)
Total for Vendor Kampu - Kampus Klothes Inc.:					631.50	
Kantruss - Donna Kantruss						
09-488-510	6/12/2024	5/30/2024	Refund	00016-06-2024	70.00	Refund- Flamingle Event 6/4/24 Cancelled
Total for Vendor Kantruss - Donna Kantruss:					70.00	
Lennox - Lennox Industries Inc.						
09-454-373	6/12/2024	5/13/2024	0569358005	00016-06-2024	359.99	Repair HVAC- Civic Center

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Lennox - Lennox Industries Inc.:					359.99	
LesliesP - Leslie's Pool Supplies Inc.						
09-452-224	6/12/2024	5/30/2024	00210-01-083255	00016-06-2024	57.30	Pool Chemicals
Total for Vendor LesliesP - Leslie's Pool Supplies Inc.:					57.30	
LittleRo - Robert E. Little Inc.						
09-454-374	6/12/2024	5/13/2024	04-1100452	00016-06-2024	48.30	JDC Switch & Extension Spring for P&R Mowers
09-454-374	6/12/2024	5/23/2024	04-1104181	00016-06-2024	109.74	Oil Filters for P&R Mowers
Total for Vendor LittleRo - Robert E. Little Inc.:					158.04	
LutzM - Michael Lutz						
09-452-306	6/12/2024	5/22/2024	Instructor	00016-06-2024	180.00	Volleyball Classes (4/17 - 5/22)
Total for Vendor LutzM - Michael Lutz:					180.00	
LydoE - Elena Lydon						
09-452-306	6/12/2024	6/1/2024	Instructor	00016-06-2024	253.50	Ballet Classes (4/25 - 5/30)
Total for Vendor LydoE - Elena Lydon:					253.50	
Maldon - Dilia & Daniel Maldonado						
09-488-510	6/12/2024	5/30/2024	70	00016-06-2024	70.00	Refund- Flamingle Event 6/4/24 Cancelled
Total for Vendor Maldon - Dilia & Daniel Maldonado:					70.00	
McCannKe - Kevin McCann						
09-452-223	6/12/2024	5/30/2024	Entertainment	00016-06-2024	1,000.00	Little Red Rooster Band- Summer Concert (6/20)
Total for Vendor McCannKe - Kevin McCann:					1,000.00	
McDoJ - John McDonald						
09-452-306	6/12/2024	6/5/2024	Instructor	00016-06-2024	616.20	Tae Kwon Do Classes (4/17 - 6/05)
Total for Vendor McDoJ - John McDonald:					616.20	
MillevoA - Alana Millevoi						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
MillevoA - Alana Millevoi							
	09-452-225	6/12/2024	5/22/2024	Sub 5/22	00016-06-2024	64.00	Sub for Preschool on 5/22
	09-452-225	6/12/2024	5/29/2024	Sub 5/29	00016-06-2024	64.00	Sub for Preschool on 5/29
Total for Vendor MillevoA - Alana Millevoi:						128.00	
Molett - Samiyra Molett							
	09-452-306	6/12/2024	6/1/2024	Instructor	00016-06-2024	528.00	Trampoline Classes (4/24 - 6/01)
Total for Vendor Molett - Samiyra Molett:						528.00	
NapaAuto - Napa Auto Parts							
	09-454-374	6/12/2024	5/15/2024	2880-343001	00016-06-2024	12.34	Oil Seal- Mower #7
Total for Vendor NapaAuto - Napa Auto Parts:						12.34	
Neibauer - Neibauer Press							
	09-451-210	6/12/2024	5/22/2024	019644	00016-06-2024	200.00	Business cards
Total for Vendor Neibauer - Neibauer Press:						200.00	
NorthSw - Northampton Swim Team							
	09-250-301	6/12/2024	5/31/2024	Disbursement	00016-06-2024	1,545.00	50% Swim Team Fees Collected by NTPR
Total for Vendor NorthSw - Northampton Swim Team:						1,545.00	
NorthVCC - Northampton Valley Country Club							
	09-367-200	6/12/2024	5/23/2024	05182024	00016-06-2024	7,320.00	Golden Girls Event (05/18)
	09-452-400	6/12/2024	6/2/2024	E00197	00016-06-2024	702.00	Camp Counselor Training
Total for Vendor NorthVCC - Northampton Valley Country Club:						8,022.00	
PachS - Scott Pachman							
	09-452-306	6/12/2024	6/1/2024	Instructor	00016-06-2024	3,471.00	Adult Floor Hockey Classes (4/04 - 5/30)
Total for Vendor PachS - Scott Pachman:						3,471.00	
PecoACH - PECO Energy ACH (ACH)							
	09-454-360	6/12/2024	5/14/2024	1071881222	00017-06-2024	241.59	Restrooms- 345 Newtown Richboro Road- P&R
	Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
PecoACH - PECO Energy ACH (ACH)						
09-454-360	6/12/2024	5/14/2024	1996339000	00017-06-2024	133.94	St. Leonard Rd Field- Reimbursable
Task Label:		Type:	PO Number:			
09-454-360	6/12/2024	5/14/2024	2248478000	00017-06-2024	246.46	New Rd-Hatboro Park- P&R
Task Label:		Type:	PO Number:			
09-454-360	6/12/2024	5/14/2024	4060697000	00017-06-2024	134.99	St Leonard Rd Heat Pump- Reimbursable
Task Label:		Type:	PO Number:			
09-454-360	6/12/2024	5/14/2024	4460235000	00017-06-2024	110.65	Hatboro Park Phase II- P&R
Task Label:		Type:	PO Number:			
09-454-360	6/12/2024	5/14/2024	5150826000	00017-06-2024	1,641.67	Rec Complex- 345 Richboro-Newtown Rd P&R
Task Label:		Type:	PO Number:			
09-454-360	6/12/2024	5/14/2024	5332339000	00017-06-2024	148.53	New Rd/Hatboro Maint Garage- P&R
Task Label:		Type:	PO Number:			
Total for Vendor PecoACH - PECO Energy ACH (ACH):					2,657.83	
Pineapp - Pineapple Sports LLC						
09-452-306	6/12/2024	6/1/2024	Instructor	00016-06-2024	472.50	Athlete Classes (4/25 - 5/30)
Total for Vendor Pineapp - Pineapple Sports LLC:					472.50	
ProzV - Vincent Prozzillo						
09-452-306	6/12/2024	6/1/2024	Instructor	00016-06-2024	1,241.50	Games Galore & Floor Hockey Classes (4/25 - 6/03)
Total for Vendor ProzV - Vincent Prozzillo:					1,241.50	
RoseKi - Kimberly Rose						
09-488-510	6/12/2024	5/30/2024	Refund	00016-06-2024	35.00	Refund- Flamingle Event 6/4/24 Cancelled
Total for Vendor RoseKi - Kimberly Rose:					35.00	
RussD - Donna Russ						
09-488-510	6/12/2024	5/30/2024	Refund	00016-06-2024	35.00	Refund- Flamingle Event 6/4/24 Cancelled
Total for Vendor RussD - Donna Russ:					35.00	
ShumanP - Philip B. Shuman						
09-454-238	6/12/2024	5/28/2024	2405a	00016-06-2024	720.00	Uniforms
Total for Vendor ShumanP - Philip B. Shuman:					720.00	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
SoccerS - Soccer Shots Philadelphia						
09-452-306	6/12/2024	6/6/2024	Instructor	00016-06-2024	1,283.33	Soccer Classes (5/02 - 6/06)
Total for Vendor SoccerS - Soccer Shots Philadelphia:					1,283.33	
SpivackA - Andrew Spivack						
09-452-306	6/12/2024	6/1/2024	Instructor	00016-06-2024	648.00	Karate Classes (4/16 - 5/28)
Total for Vendor SpivackA - Andrew Spivack:					648.00	
StarrTr - Starr Charter						
09-452-223	6/12/2024	5/16/2024	342	00016-06-2024	2,080.00	Longwood Gardens Trip (5/16)
09-452-223	6/12/2024	5/22/2024	359	00016-06-2024	2,500.00	Broadhurst Theatre Trip (5/22)
Total for Vendor StarrTr - Starr Charter:					4,580.00	
StewartB - Barbara Stewart						
09-488-510	6/12/2024	5/30/2024	Refund	00016-06-2024	70.00	Refund- Flamingle Event 6/4/24 Cancelled
Total for Vendor StewartB - Barbara Stewart:					70.00	
StorionK - Kelly Storione						
09-452-225	6/12/2024	5/16/2024	Instructor1	00016-06-2024	128.00	Preschool Sub (05/14 & 05/15)
09-452-225	6/12/2024	5/22/2024	Instructor2	00016-06-2024	128.00	Preschool Sub (05/22 & 05/24)
Total for Vendor StorionK - Kelly Storione:					256.00	
Tanners - Tanners Lawn and Snow Equipment Inc.						
09-454-374	6/12/2024	5/16/2024	126416	00016-06-2024	133.99	Mower Fuel Level Sensor- P&R #11
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					133.99	
Tri-Coun - Tri-County Electrical Supply Inc.						
09-454-373	6/12/2024	5/17/2024	S100055130.001	00016-06-2024	111.74	Repair Light- P&R Snack Shack
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					111.74	
TruValCC - True Value						
09-454-373	6/12/2024	5/25/2024	1656101962a	00016-06-2024	294.95	Weed Control
09-454-373	6/12/2024	5/25/2024	1656101962b	00016-06-2024	8.62	Repair Sink- Wetzel Park

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TruValCC - True Value						
09-454-373	6/12/2024	5/25/2024	1656101962c	00016-06-2024	20.98	Install New Board- Civic Center
09-454-373	6/12/2024	5/25/2024	1656101962h	00016-06-2024	19.78	Repair Lifeguard Chairs- Pool
09-454-373	6/12/2024	5/25/2024	1656101962n	00016-06-2024	196.73	Parts For Mowers
09-454-373	6/12/2024	5/25/2024	1656101962p	00016-06-2024	25.18	Cleaning Supplies
Total for Vendor TruValCC - True Value:					566.24	
TurfEqui - Turf Equipment and Supply Co. Inc.						
09-454-374	6/12/2024	5/15/2024	70085201-00	00016-06-2024	58.22	Fleet- Center Cone-Bearing for P&R TK #7
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					58.22	
USBank - US Bank (ACH)						
09-451-450	6/12/2024	5/20/2024	529548307h	00017-06-2024	372.96	Copier Lease- May 2024
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					372.96	
Workplac - Workplace Central						
09-451-210	6/12/2024	5/8/2024	899194-0b	00016-06-2024	152.88	Office Supplies
Total for Vendor Workplac - Workplace Central:					152.88	
Worth&Co - Worth & Company Inc.						
09-454-373	6/12/2024	5/17/2024	38548	00016-06-2024	1,000.00	Semi-Annual HVAC Maintenance- Civic Center
09-454-373	6/12/2024	5/17/2024	38560	00016-06-2024	575.00	HVAC Maintenance-Truck & Fuel Charge
Total for Vendor Worth&Co - Worth & Company Inc.:					1,575.00	
ZachariM - Mark Zacharia						
09-452-400	6/12/2024	5/29/2024	071624Event	00016-06-2024	500.00	Camp Quest Magic & Hypnosis Event (7/16)
Total for Vendor ZachariM - Mark Zacharia:					500.00	
Total for Fund 09 - PARKS & RECREATION FUND:					79,367.63	
10 - COUNTRY CLUB						
AirgasUS - Airgas USA, LLC						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
AirgasUS - Airgas USA, LLC 10-455-384	6/12/2024	4/30/2024	5507345618	00018-06-2024	56.68	Argon Cylinder Rental
Total for Vendor AirgasUS - Airgas USA, LLC:					56.68	
AroddEnt - Arodd Enterprises LLC						
10-453-450	6/12/2024	5/16/2024	019757	00018-06-2024	445.00	Bar Cooler Cleaning
10-453-450	6/12/2024	5/23/2024	019766	00018-06-2024	585.00	Keg Cooler Maintenance
Total for Vendor AroddEnt - Arodd Enterprises LLC:					1,030.00	
ArwayLin - Arway Apron & Uniform Rentals						
10-453-220	6/12/2024	5/22/2024	0621707	00018-06-2024	94.35	Shirts & Chef Coats
10-453-220	6/12/2024	4/10/2024	S0614067	00018-06-2024	71.89	Aprons & Bar Mops
10-453-220	6/12/2024	5/22/2024	S0621625	00018-06-2024	102.65	Aprons & Bar Mops
Total for Vendor ArwayLin - Arway Apron & Uniform Rentals:					268.89	
AshFoods - Ashley Foods						
10-450-201	6/12/2024	5/14/2024	574764	00018-06-2024	877.26	Food
10-450-201	6/12/2024	5/22/2024	575592	00018-06-2024	297.00	Food
10-450-201	6/12/2024	5/29/2024	576380	00018-06-2024	356.40	Food
Total for Vendor AshFoods - Ashley Foods:					1,530.66	
CarlinK - Katherine Carlin						
10-450-201	6/12/2024	5/30/2024	Reimbursement	00018-06-2024	248.17	Reimbursement- Candy
Total for Vendor CarlinK - Katherine Carlin:					248.17	
CobraEnv - Cobra Environmental Inc						
10-459-450	6/12/2024	5/28/2024	3921	00018-06-2024	2,677.50	Pump Maintenance
Total for Vendor CobraEnv - Cobra Environmental Inc:					2,677.50	
CohenB - Brent Cohen						
10-367-900	6/12/2024	4/21/2024	Refund	00018-06-2024	350.00	Refund- Golf Lesson- Cohen
Total for Vendor CohenB - Brent Cohen:					350.00	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
CooperE - Cooper Electric Supply Co. Inc.						
10-459-373	6/12/2024	5/24/2024	S055284076.001	00018-06-2024	227.64	Parking Lot Junction Box (2)
Total for Vendor CooperE - Cooper Electric Supply Co. Inc.:					227.64	
CrestPap - Crest Paper Products						
10-453-220	6/12/2024	5/10/2024	673020	00018-06-2024	816.22	Panliners, Ziplocs, Paper Products, Disinfecting Spray
10-453-220	6/12/2024	5/17/2024	673824	00018-06-2024	554.04	Straws, Plates, Napkins, Paper Products
10-453-220	6/12/2024	5/24/2024	674544	00018-06-2024	830.94	Lids, Gloves, Bag Ties, Bleach, Film
10-453-220	6/12/2024	5/29/2024	675025	00018-06-2024	41.16	Clear Lids
Total for Vendor CrestPap - Crest Paper Products:					2,242.36	
Desserts - Desserts By Design						
10-450-201	6/12/2024	5/24/2024	739	00018-06-2024	1,163.75	Wedding Cakes
Total for Vendor Desserts - Desserts By Design:					1,163.75	
DGFlower - Domenic Graziano Flowers Inc.						
10-453-220	6/12/2024	5/11/2024	01381620	00018-06-2024	171.00	Flowers
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:					171.00	
DVHIT - Delaware Valley Health Insurance						
10-451-196	6/12/2024	6/1/2024	27165.CC-ADMIN	00016-06-2024	98.54	Admin- HRA- Mar 2024
Task Label:		Type:	PO Number:			
10-451-196	6/12/2024	6/1/2024	27165.CC-ADMIN	00016-06-2024	4,176.64	Admin- Health Premiums- Jun 2024
Task Label:		Type:	PO Number:			
10-453-196	6/12/2024	6/1/2024	27165.CC-BANQU	00016-06-2024	39.27	Banquet- HRA- Mar 2024
Task Label:		Type:	PO Number:			
10-453-196	6/12/2024	6/1/2024	27165.CC-BANQU	00016-06-2024	6,380.47	Banquet- Health Premiums- Jun 2024
Task Label:		Type:	PO Number:			
10-452-196	6/12/2024	6/1/2024	27165.CC-GOLF	00016-06-2024	1,142.53	Golf- Health Premiums- Jun 2024
Task Label:		Type:	PO Number:			
10-455-196	6/12/2024	6/1/2024	27165.CC-GROUN	00016-06-2024	2,952.88	Grounds- Health Premiums- Jun 2024
Task Label:		Type:	PO Number:			
10-455-196	6/12/2024	6/1/2024	27165.CC-GROUN	00016-06-2024	2,008.93	Grounds- HRA- Mar 2024
Task Label:		Type:	PO Number:			
10-454-196	6/12/2024	6/1/2024	27165.CC-TAVER	00016-06-2024	319.59	Tavern- HRA- Mar 2024
Task Label:		Type:	PO Number:			
10-454-196	6/12/2024	6/1/2024	27165.CC-TAVER	00016-06-2024	4,939.25	Tavern- Health Premiums- Jun 2024

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
DVHIT - Delaware Valley Health Insurance						
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					22,058.10	
Elite - Elite Linen Services						
10-453-220	6/12/2024	5/15/2024	1031188	00018-06-2024	625.59	Linen Rental & Cleaning
10-453-220	6/12/2024	5/22/2024	1031269	00018-06-2024	535.61	Linen Rental & Cleaning
10-453-220	6/12/2024	5/29/2024	1031345	00018-06-2024	367.45	Linen Rental & Cleaning
10-453-220	6/12/2024	5/30/2024	1031397	00018-06-2024	204.00	Linen Rental & Cleaning
Total for Vendor Elite - Elite Linen Services:					1,732.65	
ESchultz - Elmer Schultz Commercial Cooking Equipment						
10-453-450	6/12/2024	5/15/2024	1349767-IN	00018-06-2024	932.85	Repairs to Steamer
Total for Vendor ESchultz - Elmer Schultz Commercial Cooking Equipment:					932.85	
Farm&Gar - Farm & Garden Station LLC						
10-455-223	6/12/2024	5/13/2024	1-575460	00018-06-2024	49.96	Plants
Total for Vendor Farm&Gar - Farm & Garden Station LLC:					49.96	
FarmArt - Farm Art						
10-450-201	6/12/2024	5/10/2024	1443066	00018-06-2024	175.00	Fruit & Vegetables
10-450-201	6/12/2024	5/17/2024	1445209	00018-06-2024	318.30	Fruit & Vegetables
10-450-201	6/12/2024	5/18/2024	1445564	00018-06-2024	165.40	Fruit & Vegetables
10-450-201	6/12/2024	5/28/2024	1447912	00018-06-2024	1,311.70	Fruit & Vegetables
10-450-201	6/12/2024	5/30/2024	1448669	00018-06-2024	727.00	Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:					2,697.40	
FinoMari - Mario Finocchiaro						
10-450-201	6/12/2024	5/30/2024	Reimbursement	00018-06-2024	84.48	Reimbursement- Soda
Total for Vendor FinoMari - Mario Finocchiaro:					84.48	
GAP - GAP						
10-452-420	6/12/2024	5/15/2024	2301339	00018-06-2024	2,065.00	2024 GAP Membership Fees

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor GAP - GAP:					2,065.00	
GMCoffee - Good Morning Coffee Service						
10-450-201	6/12/2024	5/15/2024	163304	00018-06-2024	58.50	Coffee
10-450-201	6/12/2024	5/22/2024	163389	00018-06-2024	617.50	Coffee & Iced Tea
Total for Vendor GMCoffee - Good Morning Coffee Service:					676.00	
Hartford - The Hartford-Priority Accounts						
10-451-199	6/12/2024	6/1/2024	Jun15	00016-06-2024	81.84	Admin- Group Life Insurance- Jun 2024
Task Label:		Type:		PO Number:		
10-452-199	6/12/2024	6/1/2024	Jun16	00016-06-2024	26.64	Golf- Group Life Insurance- Jun 2024
Task Label:		Type:		PO Number:		
10-453-199	6/12/2024	6/1/2024	Jun17	00016-06-2024	146.88	Banquet- Group Life Insurance- Jun 2024
Task Label:		Type:		PO Number:		
10-454-199	6/12/2024	6/1/2024	Jun18	00016-06-2024	58.80	Tavern- Group Life Insurance- Jun 2024
Task Label:		Type:		PO Number:		
10-455-199	6/12/2024	6/1/2024	Jun19	00016-06-2024	78.48	Grounds Maint- Group Life Insurance- Jun 2024
Task Label:		Type:		PO Number:		
10-451-198	6/12/2024	6/1/2024	Jun34	00016-06-2024	111.65	Admin- Group Disability Insurance- Jun 2024
Task Label:		Type:		PO Number:		
10-452-198	6/12/2024	6/1/2024	Jun35	00016-06-2024	57.89	Golf- Group Disability Insurance- Jun 2024
Task Label:		Type:		PO Number:		
10-453-198	6/12/2024	6/1/2024	Jun36	00016-06-2024	334.92	Banquet- Group Disability Insurance- Jun 2024
Task Label:		Type:		PO Number:		
10-454-198	6/12/2024	6/1/2024	Jun37	00016-06-2024	128.34	Tavern- Group Disability Insurance- Jun 2024
Task Label:		Type:		PO Number:		
10-455-198	6/12/2024	6/1/2024	Jun38	00016-06-2024	171.82	Grounds Maint- Group Disability Insurance- Jun 2024
Task Label:		Type:		PO Number:		
Total for Vendor Hartford - The Hartford-Priority Accounts:					1,197.26	
HillenCh - Chuck Hillen						
10-367-900	6/12/2024	4/21/2024	Refund	00018-06-2024	220.00	Refund- Golf Lesson- Hillen
Total for Vendor HillenCh - Chuck Hillen:					220.00	
HomeD - Home Depot Credit Services Inc.						
10-452-374	6/12/2024	3/26/2024	1033525	00018-06-2024	334.24	Paint & Brushes
10-453-260	6/12/2024	3/15/2024	2840974	00018-06-2024	2,677.00	2 Pergolas
10-459-373	6/12/2024	5/28/2024	32421	00016-06-2024	26.48	Parking Lot Lights

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
HomeD - Home Depot Credit Services Inc.						
10-459-373	6/12/2024	4/1/2024	5210527	00018-06-2024	42.97	Lock Set
Total for Vendor HomeD - Home Depot Credit Services Inc.:					3,080.69	
IceConce - Ice Concepts Inc.						
10-450-220	6/12/2024	4/13/2024	33779	00018-06-2024	25.00	Ice Sculpture Tray & LED Battery Light
Total for Vendor IceConce - Ice Concepts Inc.:					25.00	
JeffSinc - Jeff Solomon Inc.						
10-450-201	6/12/2024	5/11/2024	946376	00018-06-2024	94.66	Food
10-450-201	6/12/2024	5/10/2024	946585	00018-06-2024	70.72	Food
10-450-201	6/12/2024	5/14/2024	946694	00018-06-2024	36.72	Food
10-450-201	6/12/2024	5/18/2024	947115	00018-06-2024	109.84	Food
10-450-201	6/12/2024	5/20/2024	947331	00018-06-2024	74.46	Food
10-450-201	6/12/2024	5/22/2024	947535	00018-06-2024	48.96	Food
10-450-201	6/12/2024	5/24/2024	947741	00018-06-2024	94.66	Food
10-450-201	6/12/2024	5/29/2024	948275	00018-06-2024	48.96	Food
10-450-201	6/12/2024	5/30/2024	Invoice	00018-06-2024	36.72	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:					615.70	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	6/12/2024	5/10/2024	8768380	00018-06-2024	150.74	Food
10-450-201	6/12/2024	5/11/2024	8770972	00018-06-2024	77.14	Food
10-450-201	6/12/2024	5/13/2024	8776044	00018-06-2024	40.20	Food
10-450-201	6/12/2024	5/14/2024	8778599	00018-06-2024	87.48	Food
10-450-201	6/12/2024	5/15/2024	8781148	00018-06-2024	62.13	Food
10-450-201	6/12/2024	5/17/2024	8786367	00018-06-2024	19.30	Food
10-450-201	6/12/2024	5/18/2024	8788957	00018-06-2024	58.32	Food
10-450-201	6/12/2024	5/20/2024	8793948	00018-06-2024	128.61	Food
10-450-201	6/12/2024	5/21/2024	8796514	00018-06-2024	38.57	Food
10-450-201	6/12/2024	5/22/2024	8799070	00018-06-2024	42.83	Food
10-450-201	6/12/2024	5/24/2024	8804273	00018-06-2024	53.64	Food
10-450-201	6/12/2024	5/25/2024	8806876	00018-06-2024	51.62	Food
10-450-201	6/12/2024	5/26/2024	8809622	00018-06-2024	46.60	Food
10-450-201	6/12/2024	5/28/2024	8814753	00018-06-2024	170.69	Food
10-450-201	6/12/2024	5/29/2024	8817365	00018-06-2024	143.35	Food

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Liscio - Liscio's Italian Bakery Inc	10-450-201	6/12/2024	5/30/2024	88199-	00018-06-2024	124.80	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						1,296.02	
LorcoPet - Lorco Petroleum Services	10-455-233	6/12/2024	4/16/2024	1927586-IN	00018-06-2024	125.00	Waste Oil Removal
Total for Vendor LorcoPet - Lorco Petroleum Services:						125.00	
Lowe's - Lowe's	10-459-373	6/12/2024	4/23/2024	980119	00018-06-2024	31.73	Hardware
	10-455-220	6/12/2024	4/15/2024	988641	00018-06-2024	71.17	Cleaning Supplies
Total for Vendor Lowe's - Lowe's:						102.90	
MikeLock - Mike's Lock Shop	10-459-236	6/12/2024	5/21/2024	72894	00018-06-2024	201.40	Locks
Total for Vendor MikeLock - Mike's Lock Shop:						201.40	
MillBroo - Mill Brook Farm, Inc	10-450-201	6/12/2024	5/13/2024	587076	00018-06-2024	331.41	Food
	10-450-201	6/12/2024	5/15/2024	587089	00018-06-2024	560.83	Food
	10-450-201	6/12/2024	5/20/2024	587120	00018-06-2024	437.65	Food
	10-450-201	6/12/2024	5/22/2024	587135	00018-06-2024	452.69	Food
	10-450-201	6/12/2024	5/24/2024	587148	00018-06-2024	316.03	Food
Total for Vendor MillBroo - Mill Brook Farm, Inc:						2,098.61	
MultiFlo - Multi-Flow Industries, LLC	10-454-220	6/12/2024	5/8/2024	481275	00018-06-2024	1.00	Beer Line Cleaning
	10-454-220	6/12/2024	5/17/2024	490128	00018-06-2024	2.00	Beer Line Cleaning
	10-450-201	6/12/2024	5/21/2024	491427	00018-06-2024	590.23	Soda Syrup
	10-453-220	6/12/2024	5/26/2024	493687a	00018-06-2024	81.44	Soda System Bi-Weekly Rental
	10-454-220	6/12/2024	5/26/2024	493687b	00018-06-2024	22.00	Bulk CO2 Bi-Weekly Rental
	10-450-201	6/12/2024	5/28/2024	495311	00018-06-2024	787.79	Soda Syrup
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						1,484.46	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
NapaAuto - Napa Auto Parts							
	10-455-260	6/12/2024	5/15/2024	2880-342995	00018-06-2024	60.61	Socket & Hose
	10-452-374	6/12/2024	5/28/2024	2880-343889	00018-06-2024	203.24	Battery
Total for Vendor NapaAuto - Napa Auto Parts:						263.85	
Neibauer - Neibauer Press							
	10-451-340	6/12/2024	5/22/2024	019643	00018-06-2024	105.00	Gift Card Envelopes
Total for Vendor Neibauer - Neibauer Press:						105.00	
Orkin - Orkin							
	10-459-450	6/12/2024	5/23/2024	256355980	00018-06-2024	173.99	Monthly Pest Control- Clubhouse & Banquet
	10-459-450	6/12/2024	5/23/2024	256356964	00018-06-2024	102.99	Monthly Pest Control- Cart Barn
	10-459-450	6/12/2024	5/23/2024	256357285	00018-06-2024	107.99	Monthly Pest Control- Maintenance Bldg
Total for Vendor Orkin - Orkin:						384.97	
PartyFai - Party Fair							
	10-453-220	6/12/2024	5/24/2024	17454	00018-06-2024	123.46	Balloon Centerpieces
Total for Vendor PartyFai - Party Fair:						123.46	
PecoACH - PECO Energy ACH (ACH)							
	10-459-360	6/12/2024	5/14/2024	0327302111	00017-06-2024	1,171.89	Pump House Electric- NVCC
	Task Label:		Type:	PO Number:			
	10-459-360	6/12/2024	5/14/2024	0747315000	00017-06-2024	1,336.16	299 Newtown-Richboro Rd-Gas- NVCC
	Task Label:		Type:	PO Number:			
	10-459-360	6/12/2024	5/14/2024	2887579111	00017-06-2024	1,175.40	299 Newtown-Richboro Rd- NVCC
	Task Label:		Type:	PO Number:			
	10-459-360	6/12/2024	5/14/2024	7705594000	00017-06-2024	13.17	Street Sign Electric
	Task Label:		Type:	PO Number:			
	10-459-360	6/12/2024	5/14/2024	9246736000	00017-06-2024	173.03	Old Pump House- NVCC
	Task Label:		Type:	PO Number:			
Total for Vendor PecoACH - PECO Energy ACH (ACH):						3,869.65	
PerfFood - Performance Food Service							
	10-450-201	6/12/2024	5/10/2024	5757258	00018-06-2024	1,090.83	Food
	10-450-201	6/12/2024	5/20/2024	5762205	00018-06-2024	1,168.89	Food
	10-450-201	6/12/2024	5/27/2024	5766768	00018-06-2024	1,579.28	Food

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
PerfFood - Performance Food Service						
10-450-201	6/12/2024	5/27/2024	5766769	00018-06-2024	233.01	Food
Total for Vendor PerfFood - Performance Food Service:					4,072.01	
Pinnacle - Michael Calvin Inc						
10-450-201	6/12/2024	5/14/2024	61546	00018-06-2024	103.84	Snacks
10-450-201	6/12/2024	5/21/2024	61583	00018-06-2024	165.84	Snacks
Total for Vendor Pinnacle - Michael Calvin Inc:					269.68	
ProFish - ProFish						
10-450-201	6/12/2024	5/22/2024	1739283	00018-06-2024	481.08	Food
10-450-201	6/12/2024	5/25/2024	1741011	00018-06-2024	648.86	Food
10-450-201	6/12/2024	5/30/2024	1742981	00018-06-2024	591.53	Food
Total for Vendor ProFish - ProFish:					1,721.47	
ReissInc - T. W. Reiss Inc.						
10-455-251	6/12/2024	5/29/2024	193917	00018-06-2024	17.46	Weedwacker Carb Kit
Total for Vendor ReissInc - T. W. Reiss Inc.:					17.46	
Riggins - Riggins Inc.						
10-455-231	6/12/2024	5/22/2024	75125905	00018-06-2024	679.31	Fuel (250 Gal)
10-455-232	6/12/2024	5/29/2024	75125906	00018-06-2024	854.93	Diesel (300 Gal)
10-455-231	6/12/2024	5/22/2024	75126293	00018-06-2024	353.24	Fuel (130 Gal)
Total for Vendor Riggins - Riggins Inc.:					1,887.48	
Secur7 - Security 7 Services						
10-453-450	6/12/2024	5/17/2024	Security1	00018-06-2024	180.00	Security
10-453-450	6/12/2024	5/3/2024	Security2	00018-06-2024	135.00	Security
Total for Vendor Secur7 - Security 7 Services:					315.00	
SiteOne - SiteOne Landscape Supply, LLC						
10-455-222	6/12/2024	3/5/2024	135564267-001	00018-06-2024	12,424.00	Fungicide and Insecticide
10-455-222	6/12/2024	3/5/2024	135564433-001	00018-06-2024	5,913.60	Fungicide
10-455-222	6/12/2024	3/5/2024	135936311-001	00018-06-2024	13,146.00	Fungicide and Herbicide

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
SiteOne - SiteOne Landscape Supply, LLC						
10-455-222	6/12/2024	3/5/2024	135937313-001	00018-06-2024	5,200.00	Fungicide
10-455-222	6/12/2024	4/18/2024	140272216-001	00018-06-2024	1,091.35	Fertilizer
10-455-223	6/12/2024	5/15/2024	141116480-001	00018-06-2024	620.00	Top Soil
10-455-222	6/12/2024	5/24/2024	141458419-001	00018-06-2024	262.13	Herbicide and Algaecide
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:					38,657.08	
Srixon - Srixon / Cleveland Golf / XXIO						
10-450-104	6/12/2024	5/13/2024	86944	00018-06-2024	267.25	Clubs for Resale
Total for Vendor Srixon - Srixon / Cleveland Golf / XXIO:					267.25	
SunbeltR - Sunbelt Rentals Inc.						
10-455-384	6/12/2024	5/7/2024	153757875-0001	00018-06-2024	121.65	Saw Rental
Total for Vendor SunbeltR - Sunbelt Rentals Inc.:					121.65	
TannerBr - Tanner Brothers Dairy						
10-450-201	6/12/2024	5/17/2024	350768	00018-06-2024	68.00	Ice Cream
Total for Vendor TannerBr - Tanner Brothers Dairy:					68.00	
TaylorMa - Taylor Made Golf Company, Inc.						
10-450-101	6/12/2024	5/29/2024	37475039	00018-06-2024	243.66	Golf Balls for Resale
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:					243.66	
Titleist - Acushnet Company						
10-450-111	6/12/2024	5/15/2024	918062230	00018-06-2024	51.15	Belts for Resale
10-450-101	6/12/2024	5/21/2024	918112183	00018-06-2024	503.22	Golf Balls for Resale
Total for Vendor Titleist - Acushnet Company:					554.37	
Torodyne - Torodyne Auto Electric and Battery						
10-452-374	6/12/2024	5/15/2024	35584	00018-06-2024	518.00	Fleet- Generator - #68
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:					518.00	
TrumpM - Mary Anne Trump						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TrumpM - Mary Anne Trump	10-367-900	6/12/2024	4/21/2024	Refund	00018-06-2024	420.00	Refund- Golf Lesson- Trump
Total for Vendor TrumpM - Mary Anne Trump:						420.00	
TruValCC - True Value	10-459-373	6/12/2024	4/30/2024	1993551	00018-06-2024	28.12	Locks
	10-459-373	6/12/2024	5/3/2024	1993561	00018-06-2024	1.65	Hardware
	10-455-220	6/12/2024	5/6/2024	1993575	00018-06-2024	31.94	Cleaning Supplies
	10-459-373	6/12/2024	5/15/2024	1993621	00018-06-2024	42.48	Nuts & Bolts
Total for Vendor TruValCC - True Value:						104.19	
TurfEqCC - Turf Equipment	10-455-375	6/12/2024	5/22/2024	51007829-00	00018-06-2024	275.00	Service Call
	10-455-251	6/12/2024	5/21/2024	70085761-00	00018-06-2024	126.94	Pulley
	10-455-251	6/12/2024	5/22/2024	70085939-00	00018-06-2024	130.47	Sensor
Total for Vendor TurfEqCC - Turf Equipment:						532.41	
UniKem - Uni-Kem	10-453-220	6/12/2024	5/16/2024	02-23421	00018-06-2024	664.75	Kitchen/ Bar Cleaning Supplies
Total for Vendor UniKem - Uni-Kem:						664.75	
USBank - US Bank (ACH)	10-453-450	6/12/2024	5/20/2024	529548307i	00017-06-2024	499.32	Copier Lease- May 2024
	Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):						499.32	
USFoods - US Foods Inc.	10-450-201	6/12/2024	5/23/2024	0013687	00018-06-2024	2,329.73	Food
	10-450-201	6/12/2024	5/28/2024	0159516	00018-06-2024	5,262.68	Food
	10-450-201	6/12/2024	5/14/2024	2627193	00018-06-2024	2,675.86	Food
	10-450-201	6/12/2024	5/16/2024	2722550	00018-06-2024	1,274.67	Food
	10-450-201	6/12/2024	5/21/2024	2871196	00018-06-2024	3,552.84	Food
Total for Vendor USFoods - US Foods Inc.:						15,095.78	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
USSupply - US Supply Co. Inc. 10-459-373	6/12/2024	5/15/2024	S7603800.01	00018-06-2024	75.96	Toilet Seat (2) - Bridal Suite
Total for Vendor USSupply - US Supply Co. Inc.:					75.96	
Total for Fund 10 - COUNTRY CLUB:					121,562.58	
18 - ROAD MAINTENANCE FUND						
DeonV - Vincent Deon 18-403-160	6/12/2024	6/1/2024	June07	00016-06-2024	66.00	Tax Collector Commission- June 2024
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					66.00	
Eurek - Eureka Stone Quarry, Inc. 18-438-600	6/12/2024	5/8/2024	602417	00016-06-2024	314.87	Revere Drive Paving Project- Inlet Repairs
18-438-600	6/12/2024	5/9/2024	602810	00016-06-2024	235.84	Orthodox Drive Paving Project- Inlet Repairs
18-438-600	6/12/2024	5/16/2024	603636	00016-06-2024	371.67	Revere Drive Paving Project- Inlet Repairs
18-438-600	6/12/2024	5/20/2024	604227	00016-06-2024	186.45	Independence Drive Paving Project - 9.5 H
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					1,108.83	
M&WPreca - M & W Precast LLC 18-438-600	6/12/2024	5/14/2024	67849	00016-06-2024	6,762.00	Paving Project 2024- C-Tops, Frames & Bricks
18-438-600	6/12/2024	5/15/2024	67894	00016-06-2024	3,240.00	Paving Project 2024- C-Tops- Inlet Repairs
Total for Vendor M&WPreca - M & W Precast LLC:					10,002.00	
Total for Fund 18 - ROAD MAINTENANCE FUND:					11,176.83	
20 - SINKING FUND - SERIES 2015						
Campbell - Bill Campbell 20-489-001	6/12/2024	4/28/2024	240305	00016-06-2024	1,250.00	Repair Door Frames at Fire Station #3
Total for Vendor Campbell - Bill Campbell:					1,250.00	
PecoACH - PECO Energy ACH (ACH) 20-489-001	6/12/2024	5/14/2024	0238356000	00017-06-2024	3,929.56	Newtown Richboro Rd Station #3- FIRE
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015						
Total for Vendor PecoACH - PECO Energy ACH (ACH):					3,929.56	
PremierE - Premier Office Solutions, Inc 20-489-001	6/12/2024	5/31/2024	64375-50	00016-06-2024	1,173.00	Installation- Station #73
Total for Vendor PremierE - Premier Office Solutions, Inc:					1,173.00	
Total for Fund 20 - SINKING FUND - SERIES 2015:					6,352.56	
23 - DEBT SERVICE FUND						
DeonV - Vincent Deon 23-403-160	6/12/2024	6/1/2024	June08	00016-06-2024	1,179.00	Tax Collector Commission- June 2024
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					1,179.00	
Total for Fund 23 - DEBT SERVICE FUND:					1,179.00	
30 - CAPITAL RESERVE FUND						
2MEle - 2M Electric, Inc. 30-410-600	6/12/2024	5/1/2024	Inv #2	00016-06-2024	16,565.00	Police- Dedicated Receptacles for Vehicle Chargers
Total for Vendor 2MEle - 2M Electric, Inc.:					16,565.00	
AxonEnte - Axon Enterprises, Inc 30-410-600	6/12/2024	5/6/2024	INUS247418	00016-06-2024	57,730.00	Police- In Car Cameras Equipment & Licenses
Total for Vendor AxonEnte - Axon Enterprises, Inc:					57,730.00	
Total for Fund 30 - CAPITAL RESERVE FUND:					74,295.00	
31 - RECREATION CAP RESERVE FUND						
HunterPo - A.S. Hunter Pools Inc 31-459-015	6/12/2024	4/26/2024	768204	00016-06-2024	2,254.95	Main Pool Spring Repairs
31-459-015	6/12/2024	5/27/2024	768205	00016-06-2024	3,246.00	Main Pool/ Baby Pool Prep&Paint Spring 2024
31-459-015	6/12/2024	5/27/2024	768206	00016-06-2024	2,695.00	Baby Pool Spring Repairs
31-438-107	6/12/2024	5/27/2024	768207	00016-06-2024	6,502.26	Main Pool/Baby Pool New VGB Drain Installation

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
31 - RECREATION CAP RESERVE FUND							
Total for Vendor HunterPo - A.S. Hunter Pools Inc:						14,698.21	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						14,698.21	
34 - ROAD EQUIP CAPITAL FUND							
DeonV - Vincent Deon							
	34-403-160	6/12/2024	6/1/2024	June09	00016-06-2024	131.00	Tax Collector Commission- June 2024
	Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:						131.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:						131.00	
35 - HIGHWAY AID FUND							
Armour - Armour and Sons Electric Inc.							
	35-433-450	6/12/2024	5/23/2024	910039200	00019-06-2024	250.00	Traffic Signal Maint - 2nd St Pike & 332
	35-433-450	6/12/2024	5/23/2024	910039201	00019-06-2024	250.00	Traffic Signal Maint - Township Rd & 332
	35-433-450	6/12/2024	5/23/2024	910039202	00019-06-2024	250.00	Traffic Signal Maint - 2nd St Pike & Schoolhouse
Total for Vendor Armour - Armour and Sons Electric Inc.:						750.00	
ConHigh - Constellation New Energy, Inc.							
	35-433-360	6/12/2024	5/3/2024	0472570871	00019-06-2024	207.00	Traffic Lights
	35-434-360	6/12/2024	5/3/2024	5122072896	00019-06-2024	1,016.73	Street Lights
Total for Vendor ConHigh - Constellation New Energy, Inc.:						1,223.73	
Total for Fund 35 - HIGHWAY AID FUND:						1,973.73	
Report Total:						763,274.15	

Accounts Payable

To Be Paid Proof List

User: ieremine@nhtwp.org
 Printed: 06/04/2024 - 2:18PM
 Batch: 00522.05.2024 - 2-NVCC ACH



**Township of
Northampton**

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

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
7Shifts, Inc									
7Shifts									
FA2F0E77-0028	5/31/2024	76.99	0.00	05/22/2024				No	0
10-451-450 Contracted Services					Monthly Schedule & Time Clock Services				
		<u>76.99</u>							
FA2F0E77-0028 Total:		76.99							
		<u>76.99</u>							
7Shifts, Inc Total:		76.99							
		<u>76.99</u>							
Boardroom Spirits									
Boardroo									
15504	5/8/2024	315.00	0.00	05/22/2024				No	0
10-450-203 COGS - F&B - Liquor					Liquor				
		<u>315.00</u>							
15504 Total:		315.00							
		<u>315.00</u>							
Boardroom Spirits Total:		315.00							
		<u>315.00</u>							
FinTech									
FinTech									
15124803	5/31/2024	24.92	0.00	05/22/2024				No	0
10-451-420 Licenses & Subscriptions					OnePay Merchant Services				
		<u>24.92</u>							
15124803 Total:		24.92							
		<u>24.92</u>							
FinTech Total:		24.92							
		<u>24.92</u>							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
GolfNow									
GolfNow									
05M24-EZFB-CNP	5/31/2024	1,276.98	0.00	05/22/2024				No	0
10-451-317 Credit Card Fees				GN CC Fees-05M24-EZFB-CNP					
	05M24-EZFB-CNP Total:	1,276.98							
05M24-EZFB-CP	5/31/2024	2,059.66	0.00	05/22/2024				No	0
10-451-317 Credit Card Fees				GN CC Fees-05M24-EZFB-CP					
	05M24-EZFB-CP Total:	2,059.66							
05M24-EZS-CNP	5/31/2024	843.31	0.00	05/22/2024				No	0
10-451-317 Credit Card Fees				GN CC Fees-05M24-EZS-CNP					
	05M24-EZS-CNP Total:	843.31							
05M24-EZS-CP	5/31/2024	3,984.32	0.00	05/22/2024				No	0
10-451-317 Credit Card Fees				GN CC Fees-05M24-EZS-CP					
	05M24-EZS-CP Total:	3,984.32							
05M24-EZTP-CNP	5/31/2024	1,325.72	0.00	05/22/2024				No	0
10-451-317 Credit Card Fees				GN CC Fees-05M24-EZTP-CNP					
	05M24-EZTP-CNP Total:	1,325.72							
	GolfNow Total:	9,489.99							
Klyr Rum LLC									
KlyrRum									
1907566	5/31/2024	159.00	0.00	05/22/2024				No	0
10-450-203 COGS - F&B - Liquor				Liquor					
	1907566 Total:	159.00							
1907726	5/31/2024	95.40	0.00	05/22/2024				No	0
10-450-203 COGS - F&B - Liquor				Liquor					
	1907726 Total:	95.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Klyr Rum LLC Total:	254.40							
Muller, Inc.									
Muller									
371553	5/31/2024	1,023.12	0.00	05/22/2024				No	0
	10-450-204 COGS - F&B - Beer			Beer					
	371553 Total:	1,023.12							
373297	5/31/2024	249.17	0.00	05/22/2024				No	0
	10-450-204 COGS - F&B - Beer			Beer					
	373297 Total:	249.17							
374782	5/31/2024	662.96	0.00	05/22/2024				No	0
	10-450-204 COGS - F&B - Beer			Beer					
	374782 Total:	662.96							
377039	5/31/2024	771.66	0.00	05/22/2024				No	0
	10-450-204 COGS - F&B - Beer			Beer					
	377039 Total:	771.66							
378454	5/31/2024	1,074.06	0.00	05/22/2024				No	0
	10-450-204 COGS - F&B - Beer			Beer					
	378454 Total:	1,074.06							
	Muller, Inc. Total:	3,780.97							
Origlio Beverage									
OriglioB									
3838646	5/31/2024	1,805.08	0.00	05/22/2024				No	0
	10-450-204 COGS - F&B - Beer			Beer					
	3838646 Total:	1,805.08							
3838689	5/31/2024	495.29	0.00	05/22/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10-450-204 COGS - F&B - Beer				Beer					
3838689 Total:		495.29							
3838702	5/31/2024	732.56	0.00	05/22/2024				No	0
10-450-204 COGS - F&B - Beer				Beer					
3838702 Total:		732.56							
3838729	5/31/2024	730.49	0.00	05/22/2024				No	0
10-450-204 COGS - F&B - Beer				Beer					
3838729 Total:		730.49							
3864830	5/31/2024	1,141.34	0.00	05/22/2024				No	0
10-450-204 COGS - F&B - Beer				Beer					
3864830 Total:		1,141.34							
3864847	5/31/2024	832.73	0.00	05/22/2024				No	0
10-450-204 COGS - F&B - Beer				Beer					
3864847 Total:		832.73							
Origlio Beverage Total:		5,737.49							
PA Department of Revenue PARev-CC									
04M24	5/10/2024	-25.00	0.00	05/22/2024				No	0
10-203-100 Sales Tax Payable				04M24 Credit for Sales Tax Payment					
04M24 Total:		-25.00							
04M24a	5/10/2024	5,566.36	0.00	05/22/2024				No	0
10-203-100 Sales Tax Payable				04M24 Balance Due					
04M24a Total:		5,566.36							
04M24b	5/10/2024	10,000.00	0.00	05/22/2024				No	0
10-203-100 Sales Tax Payable				05M24 Monthly Prepayment					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	04M24b Total:	10,000.00							
	PA Department of Revenue	15,541.36							
Penn Beer Sales & Service									
PennBeer									
1227721	5/31/2024	622.15	0.00	05/22/2024	Beer			No	0
	10-450-204 COGS - F&B - Beer								
	1227721 Total:	622.15							
1230633	5/31/2024	546.00	0.00	05/22/2024	Beer			No	0
	10-450-204 COGS - F&B - Beer								
	1230633 Total:	546.00							
1234657	5/31/2024	311.87	0.00	05/22/2024	Beer			No	0
	10-450-204 COGS - F&B - Beer								
	1234657 Total:	311.87							
1237601	5/31/2024	764.63	0.00	05/22/2024	Beer			No	0
	10-450-204 COGS - F&B - Beer								
	1237601 Total:	764.63							
1240413	5/31/2024	598.58	0.00	05/22/2024	Beer			No	0
	10-450-204 COGS - F&B - Beer								
	1240413 Total:	598.58							
	Penn Beer Sales & Service	2,843.23							
Stateside Vodka									
Statesid									
9563868773	5/31/2024	1,351.24	0.00	05/22/2024	Liquor			No	0
	10-450-203 COGS - F&B - Liquor								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9563868773 Total:	1,351.24							
9563870216	5/31/2024	1,405.28	0.00	05/22/2024				No	0
10-450-203 COGS - F&B - Liquor				Liquor					
	9563870216 Total:	1,405.28							
	Stateside Vodka Total:	2,756.52							
	Report Total:	40,820.87							