

Township of Northampton

BILLS LIST

July 10, 2024

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	462,939.87
03	Fire Protection	\$	195,899.24
04	Rescue Squad	\$	393.00
05	Refuse Collection	\$	21,332.32
06	Library	\$	2,671.77
07	Senior Center	\$	15,539.69
09	Parks & Recreation	\$	128,278.79
10	Country Club	\$	204,665.29
18	Road Maintenance	\$	9,395.30
20	GOB Fund - Series 2021	\$	20,005.66
23	Debt Service	\$	1,179.00
30	Capital Reserve (General)	\$	53,379.31
31	Capital Reserve (Recreation)	\$	-
32	Capital Reserve (Fire Company)	\$	-
33	Capital Reserve (Rescue Squad)	\$	-
34	Capital Reserve (Road Equipment)	\$	131.00
35	Highway Aid	\$	-
37	Capital Reserve (Library)	\$	-
38	Capital Reserve (Senior Center)	\$	136.00
39	Capital Reserve (Country Club)	\$	-
	TOTAL ALL FUNDS	\$	1,115,946.24

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 7/3/2024 - 9:28 AM
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 Date Range: 07/10/2024 to 07/10/2024



**Township of
Northampton**

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

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
ADPInc - ADP Inc	01-402-460	7/10/2024	6/14/2024	663306110	00013-07-2024	2,500.00	10 Hrs ADP Training- 4 Employees (Fin, P&R, NVCC)
Total for Vendor ADPInc - ADP Inc:						2,500.00	
Aetna - Aetna	01-410-196	7/10/2024	6/11/2024	72391321	00013-07-2024	1,053.52	Police- (2)- July Aetna Advantage Plan
	01-145-020	7/10/2024	6/11/2024	72391321.1	00013-07-2024	521.07	July Aetna Advantage Plan- Reimbursable
Total for Vendor Aetna - Aetna:						1,574.59	
AreaEncl - Area Enclosures, Inc.	01-409-373	7/10/2024	6/17/2024	5690	00013-07-2024	7,200.00	Police- Motor For Gate
Total for Vendor AreaEncl - Area Enclosures, Inc.:						7,200.00	
Associa - Associated Truck Parts Corporation	01-437-259	7/10/2024	6/18/2024	06P12718	00013-07-2024	250.28	Fleet- PubWks- LED Lights- E-6
Total for Vendor Associa - Associated Truck Parts Corporation:						250.28	
AtlDrone - Atlanta Drone Group, Inc.	01-415-220	7/10/2024	6/28/2024	2701	00013-07-2024	1,500.00	FAA COA Renewal for Drone (6/29-24 - 6/28/26)
Total for Vendor AtlDrone - Atlanta Drone Group, Inc.:						1,500.00	
BeansF - Fred Beans Parts Inc.	01-437-256	7/10/2024	6/11/2024	7764873	00013-07-2024	93.60	Fleet- PubWks- Rod & Hardware- TK-24
	01-437-256	7/10/2024	6/11/2024	7764875	00013-07-2024	163.20	Fleet- PubWks- Rod ASY & Hardware- TK-24
	01-437-256	7/10/2024	6/12/2024	7768716	00013-07-2024	10.80	Fleet- PubWks- Hex Nuts- TK-24

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
BeansF - Fred Beans Parts Inc. 01-437-256	7/10/2024	6/12/2024	7768732	00013-07-2024	2.38	Fleet- PubWks- Nut- TK-24
Total for Vendor BeansF - Fred Beans Parts Inc.:					269.98	
Bensale - Bensalem Rescue Squad Inc. 01-410-460	7/10/2024	6/18/2024	5028A	00013-07-2024	828.00	Police- FirstAid CPR AED Training and E-Cards (36)
Total for Vendor Bensale - Bensalem Rescue Squad Inc.:					828.00	
ChetsPr - Chet's Printing 01-430-210	7/10/2024	6/26/2024	15120	00013-07-2024	248.00	Envelopes for Resident Mailing
Total for Vendor ChetsPr - Chet's Printing:					248.00	
Cintas - Cintas 01-409-450	7/10/2024	7/1/2024	9278019614	00013-07-2024	40.00	Admin- Water Cooler Rental
Total for Vendor Cintas - Cintas:					40.00	
CodyComp - Cody Systems 01-407-318	7/10/2024	6/21/2024	12109	00013-07-2024	16,793.75	Police- CODY Annual Maintenance (9/1/24 - 8/31/25)
Total for Vendor CodyComp - Cody Systems:					16,793.75	
Colliflo - Colliflower Inc. 01-437-220	7/10/2024	6/19/2024	02361054	00013-07-2024	185.08	Fleet- PubWks- Hardware Stock- Mechanics Shop
Total for Vendor Colliflo - Colliflower Inc.:					185.08	
CooperE - Cooper Electric Supply Co. Inc. 01-409-373	7/10/2024	6/6/2024	S055403577.001	00013-07-2024	82.50	Bldg Maint- ZHB/Admin- Replace LED Panel
Total for Vendor CooperE - Cooper Electric Supply Co. Inc.:					82.50	
DeLageFi - De Lage Landen Financial Services,Inc. 01-410-384	7/10/2024	6/17/2024	587818628	00013-07-2024	411.90	Police- Printer Fee- July 2024
01-413-384	7/10/2024	6/20/2024	587870124	00013-07-2024	35.00	Code- Printer Fee- July 2024

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:					446.90	
DeonV - Vincent Deon						
01-403-160	7/10/2024	7/1/2024	July01	00013-07-2024	1,631.57	Tax Collector Commission- July 2024
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					1,631.57	
DVHIT - Delaware Valley Health Insurance						
01-409-196	7/10/2024	7/1/2024	27282.BG-NU	00013-07-2024	3,180.64	Bldg Maint- Health Premiums- Jul 2024
Task Label:		Type:	PO Number:			
01-409-196	7/10/2024	7/1/2024	27282.BG-NU	00013-07-2024	309.50	Bldg Maint- HRA- Apr 2024
Task Label:		Type:	PO Number:			
01-413-196	7/10/2024	7/1/2024	27282.CODE	00013-07-2024	11,478.92	Code- Health Premiums- Jul 2024
Task Label:		Type:	PO Number:			
01-413-196	7/10/2024	7/1/2024	27282.CODE	00013-07-2024	619.08	Code- HRA- Apr 2024
Task Label:		Type:	PO Number:			
01-401-196	7/10/2024	7/1/2024	27282.EXEC	00013-07-2024	8,901.45	Exec- Health Premiums- Jul 2024
Task Label:		Type:	PO Number:			
01-401-196	7/10/2024	7/1/2024	27282.EXEC	00013-07-2024	1,507.08	Exec- HRA- Apr 2024
Task Label:		Type:	PO Number:			
01-402-196	7/10/2024	7/1/2024	27282.FINANCE	00013-07-2024	1,476.18	Finance- HRA- Apr 2024
Task Label:		Type:	PO Number:			
01-402-196	7/10/2024	7/1/2024	27282.FINANCE	00013-07-2024	9,812.45	Finance- Health Premiums- Jul 2024
Task Label:		Type:	PO Number:			
01-437-196	7/10/2024	7/1/2024	27282.FLEET-NU	00013-07-2024	2,253.65	Fleet- HRA- Apr 2024
Task Label:		Type:	PO Number:			
01-437-196	7/10/2024	7/1/2024	27282.FLEET-NU	00013-07-2024	2,357.35	Fleet- Health Premiums- Jul 2024
Task Label:		Type:	PO Number:			
01-411-196	7/10/2024	7/1/2024	27282.FM	00013-07-2024	3,891.27	Fire Marshal- HRA- Apr 2024
Task Label:		Type:	PO Number:			
01-411-196	7/10/2024	7/1/2024	27282.FM	00013-07-2024	6,361.28	Fire Marshal- Health Premiums- Jul 2024
Task Label:		Type:	PO Number:			
01-486-196	7/10/2024	7/1/2024	27282.LIBRARY	00013-07-2024	426.77	Library- HRA- Apr 2024
Task Label:		Type:	PO Number:			
01-486-196	7/10/2024	7/1/2024	27282.LIBRARY	00013-07-2024	10,777.34	Library- Health Premiums- Jul 2024
Task Label:		Type:	PO Number:			
01-410-196	7/10/2024	7/1/2024	27282.PD	00013-07-2024	22,377.77	Police- HRA- Apr 2024
Task Label:		Type:	PO Number:			
01-410-196	7/10/2024	7/1/2024	27282.PD	00013-07-2024	123,380.53	Police- Health Premiums- Jul 2024
Task Label:		Type:	PO Number:			
01-430-196	7/10/2024	7/1/2024	27282.PW-NU	00013-07-2024	309.50	PubWks- HRA- Apr 2024

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
DVHIT - Delaware Valley Health Insurance						
01-430-196	7/10/2024	7/1/2024	27282.PW-NU	00013-07-2024	4,714.70	PubWks- Health Premiums- Jul 2024
Task Label:		Type:	PO Number:			
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					214,135.46	
DVIT - Delaware Valley Insurance Trust						
01-486-100	7/10/2024	7/1/2024	3rd Qtr-GF	00013-07-2024	41,291.69	3rd Qtr- Property & Liability Insurance
Task Label:		Type:	PO Number:			
01-486-350	7/10/2024	7/1/2024	3rd Qtr-Library	00013-07-2024	20,894.59	3rd Qtr- Property & Liability Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVIT - Delaware Valley Insurance Trust:					62,186.28	
DVWCT - Delaware Valley Workers Comp Trust						
01-483-195	7/10/2024	7/1/2024	3rd Qtr-GF	00013-07-2024	62,788.86	3rd Qtr- WC Insurance
Task Label:		Type:	PO Number:			
01-486-352	7/10/2024	7/1/2024	3rd Qtr-Library	00013-07-2024	698.95	3rd Qtr- WC Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					63,487.81	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-220	7/10/2024	6/7/2024	1CN184998	00015-07-2024	-55.48	Fleet- PubWks- Return- Air Filters
01-437-254	7/10/2024	6/19/2024	1CN185505	00015-07-2024	-102.00	Fleet- Police- Return- Core
01-437-220	7/10/2024	6/6/2024	1IV1057025	00015-07-2024	55.48	Fleet- PubWks- Air Filters (4)- Mechanics
01-437-256	7/10/2024	6/7/2024	1IV1057708	00015-07-2024	24.55	Fleet- PubWks- Oil & Fuel Filters- TK #15
01-437-256	7/10/2024	6/14/2024	1IV1059655	00015-07-2024	192.99	Fleet- PubWks- Battery- BM-#Mgr
01-437-259	7/10/2024	6/18/2024	1IV1060910	00015-07-2024	80.67	Fleet- PubWks- Belts- Loader #E15
01-437-254	7/10/2024	6/19/2024	1IV1061133	00015-07-2024	338.72	Fleet- Police- Battery- Stock
01-437-254	7/10/2024	6/19/2024	1IV1061135	00015-07-2024	657.40	Fleet- Police- Batteries- Stock
01-437-256	7/10/2024	6/20/2024	1IV1061511	00015-07-2024	34.34	Fleet- PubWks- Universal Lift- TK #12
01-437-259	7/10/2024	6/20/2024	1IV1061542	00015-07-2024	13.36	Fleet- PubWks- Fuel Filter- Mechanics
01-437-259	7/10/2024	6/24/2024	1IV1062685	00015-07-2024	135.62	Fleet- PubWks- Air & Oil Filters- Roller #E13
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					1,375.65	
Galls - Galls LLC						
01-410-238	7/10/2024	6/4/2024	BC2062686	00013-07-2024	304.72	Police- Uniforms- Leaper
01-410-238	7/10/2024	6/4/2024	BC2062687	00013-07-2024	447.31	Police- Uniforms- Rosowski

Fund

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01 - GENERAL FUND							
Galls - Galls LLC	01-410-238	7/10/2024	6/17/2024	BC2067143	00013-07-2024	65.92	Police- Uniforms- Gensler
Total for Vendor Galls - Galls LLC:						817.95	
GillRaym - Raymond Gill	01-430-460	7/10/2024	6/25/2024	Reimbursement	00013-07-2024	99.98	PubWks- Reimbursement- PennDot Inspector Re-Cert
Total for Vendor GillRaym - Raymond Gill:						99.98	
Government - Government Finance Officers Association	01-402-420	7/10/2024	6/18/2024	2464761	00013-07-2024	305.00	Finance- GFOA Membership 24/25- Narisi & Nagy
Total for Vendor Government - Government Finance Officers Association:						305.00	
Grain - Grainger Inc.	01-409-373	7/10/2024	3/26/2024	813692134	00013-07-2024	163.29	Squad Bldg- Exhaust Fan
	01-430-245	7/10/2024	5/28/2024	9131737034	00013-07-2024	35.62	Traffic Cone Sign
	01-430-245	7/10/2024	5/31/2024	9135918952	00013-07-2024	-35.62	Return- Traffic Cone Sign
Total for Vendor Grain - Grainger Inc.:						163.29	
GT&E - Groff Tractor & Equipment	01-437-259	7/10/2024	6/14/2024	PSO546130-1	00013-07-2024	1,240.16	Fleet- PubWks- Hardware & Parts- Loader E-15
Total for Vendor GT&E - Groff Tractor & Equipment:						1,240.16	
Hartford - The Hartford-Priority Accounts							
	01-401-199	7/10/2024	7/1/2024	Jul01	00013-07-2024	105.12	Exec- Group Life Insurance- Jul 2024
	Task Label:		Type:	PO Number:			
	01-402-199	7/10/2024	7/1/2024	Jul02	00013-07-2024	192.24	Finance- Group Life Insurance- Jul 2024
	Task Label:		Type:	PO Number:			
	01-409-199	7/10/2024	7/1/2024	Jul03	00013-07-2024	141.84	Bldg Maint- Group Life Insurance- Jul 2024
	Task Label:		Type:	PO Number:			
	01-410-199	7/10/2024	7/1/2024	Jul04	00013-07-2024	977.52	Police- Group Life Insurance- Jul 2024
	Task Label:		Type:	PO Number:			
	01-411-199	7/10/2024	7/1/2024	Jul06	00013-07-2024	74.16	Fire Marshal- Group Life Insurance- Jul 2024
	Task Label:		Type:	PO Number:			
	01-413-199	7/10/2024	7/1/2024	Jul07	00013-07-2024	184.08	Code- Group Life Insurance- Jul 2024
	Task Label:		Type:	PO Number:			
	01-430-199	7/10/2024	7/1/2024	Jul08	00013-07-2024	412.80	PubWks- Group Life Insurance- Jul 2024

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Hartford - The Hartford-Priority Accounts						
01-437-199	7/10/2024	7/1/2024	Jul09	00013-07-2024	120.00	Fleet- Group Life Insurance- Jul 2024
01-486-199	7/10/2024	7/1/2024	Jul14	00013-07-2024	181.20	Library- Group Life Insurance- Jul 2024
01-401-198	7/10/2024	7/1/2024	Jul20	00013-07-2024	104.39	Exec- Group Disability Insurance- Jul 2024
01-402-198	7/10/2024	7/1/2024	Jul21	00013-07-2024	286.30	Finance- Group Disability Insurance- Jul 2024
01-409-198	7/10/2024	7/1/2024	Jul22	00013-07-2024	368.99	Bldg Maint- Group Disability Insurance- Jul 2024
01-410-198	7/10/2024	7/1/2024	Jul23	00013-07-2024	1,802.36	Police- Group Disability Insurance- Jul 2024
01-411-198	7/10/2024	7/1/2024	Jul25	00013-07-2024	58.63	Fire Marshal- Group Disability Insurance- Jul 2024
01-413-198	7/10/2024	7/1/2024	Jul26	00013-07-2024	145.50	Code- Group Disability Insurance- Jul 2024
01-430-198	7/10/2024	7/1/2024	Jul27	00013-07-2024	1,006.45	PubWks- Group Disability Insurance- Jul 2024
01-437-198	7/10/2024	7/1/2024	Jul28	00013-07-2024	332.17	Fleet- Group Disability Insurance- Jul 2024
01-486-198	7/10/2024	7/1/2024	Jul33	00013-07-2024	227.95	Library- Group Disability Insurance- Jul 2024
Total for Vendor Hartford - The Hartford-Priority Accounts:					6,721.70	
IUOELoca - I.U.O.E. Local 542						
01-437-196	7/10/2024	6/30/2024	September01	00013-07-2024	6,771.00	Fleet- Health Premiums- September
01-409-196	7/10/2024	6/30/2024	September02	00013-07-2024	9,028.00	Bldg Maint- Health Premiums- September
01-430-196	7/10/2024	6/30/2024	September03	00013-07-2024	22,570.00	PubWks- Health Premiums- September
Total for Vendor IUOELoca - I.U.O.E. Local 542:					38,369.00	
KBLetter - KB Letterin						
01-437-254	7/10/2024	4/30/2024	3329	00013-07-2024	60.00	Fleet- Police- Supervisor Decals (2)- 54-S, 54-R
Total for Vendor KBLetter - KB Letterin:					60.00	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
KenyonAI - Allison Kenyon	01-483-500	7/10/2024	6/17/2024	Reimbursement	00013-07-2024	25.25	Reimbursement- Clearances- HR
Total for Vendor KenyonAI - Allison Kenyon:						25.25	
KeystonM - Keystone Municipal Services Inc.	01-413-450	7/10/2024	6/11/2024	37543	00013-07-2024	474.50	Code- Third Party Inspector
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						474.50	
LowerMak - Lower Makefield Township	01-410-450	7/10/2024	6/21/2024	SERT	00013-07-2024	423.75	Police- SERT Annual Body Camera Fee
Total for Vendor LowerMak - Lower Makefield Township:						423.75	
MatthDe - Delaney Matthews	01-483-500	7/10/2024	5/14/2024	Reimbursement	00013-07-2024	38.25	Reimbursement- Clearances- HR
Total for Vendor MatthDe - Delaney Matthews:						38.25	
McKeon - Walter H. McKeon, Inc.	01-430-220	7/10/2024	6/12/2024	327111	00013-07-2024	180.00	PubWks- Screened Topsoil- ShopStock
Total for Vendor McKeon - Walter H. McKeon, Inc.:						180.00	
Messicks - Messick's	01-437-259	7/10/2024	6/11/2024	MJ12310291	00013-07-2024	383.38	Fleet- PubWks- Filter Covers- TR E-21
Total for Vendor Messicks - Messick's:						383.38	
MET-L CE - MET-L Center Inc.	01-437-220	7/10/2024	6/18/2024	117073	00013-07-2024	168.40	Fleet- PubWks- Aluminum Angles- Shop Stock
Total for Vendor MET-L CE - MET-L Center Inc.:						168.40	
MikeLock - Mike's Lock Shop	01-409-220	7/10/2024	6/14/2024	73304	00013-07-2024	30.14	Police- Padlock For Gate
Total for Vendor MikeLock - Mike's Lock Shop:						30.14	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
NorthESR - Northeast Sweepers & Rentals, Inc.	01-437-256	7/10/2024	6/21/2024	11568	00013-07-2024	294.36	Fleet- PubWks- Replace Hoses- TK-29
Total for Vendor NorthESR - Northeast Sweepers & Rentals, Inc.:						294.36	
OffitKur - Offit Kurman P.A.	01-404-314	7/10/2024	6/14/2024	1131732	00013-07-2024	8,522.00	Legal Services
Total for Vendor OffitKur - Offit Kurman P.A.:						8,522.00	
PachmanE - Ethan Pachman	01-483-500	7/10/2024	6/24/2024	Reimbursement	00013-07-2024	25.25	Reimbursement- Clearances- HR
Total for Vendor PachmanE - Ethan Pachman:						25.25	
PeirceP - Peirce-Phelps LLC	01-409-373	7/10/2024	6/21/2024	407274406	00013-07-2024	144.95	Police- AC Repair
Total for Vendor PeirceP - Peirce-Phelps LLC:						144.95	
PhilRev - CITY OF PHILADELPHIA	01-410-450	7/10/2024	6/20/2024	L0003734266	00013-07-2024	200.00	Police- K9 Training- May 2024
Total for Vendor PhilRev - CITY OF PHILADELPHIA:						200.00	
SalernoT - Salerno Tire Corporation	01-437-256	7/10/2024	6/25/2024	228061	00013-07-2024	472.00	Fleet- PubWks- Foam Fill- Mowers 36, 37, 39, 40
Total for Vendor SalernoT - Salerno Tire Corporation:						472.00	
Sherwin - The Sherwin-Williams Co.	01-409-373	7/10/2024	6/18/2024	4390-6	00013-07-2024	112.51	Bldg Maint- Admin- Paint
	01-409-373	7/10/2024	6/18/2024	4391-4	00013-07-2024	32.26	Bldg Maint- Admin- Paint
	01-409-373	7/10/2024	6/27/2024	5173-6	00013-07-2024	181.97	Bldg Maint- Admin- Paint
Total for Vendor Sherwin - The Sherwin-Williams Co.:						326.74	
Spaventa - Donato Spaventa & Sons Inc.	01-430-260	7/10/2024	6/13/2024	2406-633044	00013-07-2024	1,981.04	PubWks- Concrete ChainSaw

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Spaventa - Donato Spaventa & Sons Inc.:					1,981.04	
Stratix - Stratix Systems, Inc.						
01-413-384	7/10/2024	6/23/2024	730910	00013-07-2024	115.00	Code- Copier Lease (6/28 - 7/27)
Total for Vendor Stratix - Stratix Systems, Inc.:					115.00	
SystemsN - SystemsNet						
01-407-318	7/10/2024	6/28/2024	34949	00013-07-2024	697.00	P&R- SonicWall Security 1YR Subscription
01-407-450	7/10/2024	7/1/2024	35065	00013-07-2024	8,491.95	Admin- Computers Backup & Support- July 2024
01-430-320	7/10/2024	7/1/2024	586200b	00013-07-2024	380.12	PubWks- Telephone Service- Jul 2024
01-406-320	7/10/2024	7/1/2024	586200c	00013-07-2024	380.12	Admin-Telephone Service- Jul 2024
01-410-320	7/10/2024	7/1/2024	586200e	00013-07-2024	833.87	Police- Telephone Service- Jul 2024
Total for Vendor SystemsN - SystemsNet:					10,783.06	
Tanners - Tanners Lawn and Snow Equipment Inc.						
01-430-220	7/10/2024	6/18/2024	127974	00013-07-2024	5.00	PubWks- Starter For Blower
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					5.00	
Torodyne - Torodyne Auto Electric and Battery						
01-437-256	7/10/2024	6/19/2024	35686	00013-07-2024	249.00	Fleet- PubWks- Alternator- TK 13
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:					249.00	
Toshiba - Toshiba Business Solutions						
01-407-318	7/10/2024	6/4/2024	5969275	00013-07-2024	547.52	Docuware Software- June 2024
Total for Vendor Toshiba - Toshiba Business Solutions:					547.52	
Traistr - Traistr, LLC						
01-407-318	7/10/2024	5/31/2024	2727	00013-07-2024	1,650.00	Traistr- May 2024
Total for Vendor Traistr - Traistr, LLC:					1,650.00	
TruValCC - True Value						
01-430-220	7/10/2024	6/25/2024	1656685904c	00013-07-2024	80.05	PubWks- Shelf for APC Internet Box
01-430-220	7/10/2024	6/25/2024	1656685904f	00013-07-2024	21.58	PubWks- Shut Off/ Hardware

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TruValCC - True Value						
01-409-373	7/10/2024	6/25/2024	1656685904i	00013-07-2024	35.77	Bldg Maint- Admin- Paint
01-409-373	7/10/2024	6/25/2024	1656685904j	00013-07-2024	39.98	Bldg Maint- Admin- Door Repair
01-409-373	7/10/2024	6/25/2024	1656685904k	00013-07-2024	11.19	Bldg Maint- Admin- Door Repair
01-409-373	7/10/2024	6/25/2024	1656685904l	00013-07-2024	5.03	PubWks- Norton Pond Bubbler Box Repair
01-437-259	7/10/2024	6/25/2024	1656685904m	00013-07-2024	23.15	Fleet- PubWks- Hardware- Loader E-5
01-437-220	7/10/2024	6/25/2024	1656685904o	00013-07-2024	100.30	Fleet- PubWks- Mechanics Shop Supplies
01-437-220	7/10/2024	6/25/2024	1656685904p	00013-07-2024	13.49	Fleet- PubWks- Mechanics Shop Supplies
01-409-373	7/10/2024	6/25/2024	1656685904r	00013-07-2024	29.57	Bldg Maint- Admin- Door Stops
01-437-259	7/10/2024	6/25/2024	1656685904s	00013-07-2024	25.11	Fleet- PubWks- Fasteners- Roller F-13
01-409-373	7/10/2024	6/25/2024	1656685910g	00016-07-2024	4.28	Police- AC Repair/ Fasteners
Task Label:		Type:	PO Number:			
Total for Vendor TruValCC - True Value:					389.50	
UnitedIn - United Inspection Agency Inc.						
01-413-450	7/10/2024	6/26/2024	155518	00013-07-2024	6,490.00	Code- Third Party Inspection
Total for Vendor UnitedIn - United Inspection Agency Inc.:					6,490.00	
UnitedTi - United Tire of Southampton						
01-437-256	7/10/2024	6/12/2024	1140029785	00013-07-2024	31.57	Fleet- PubWks- PA Emissions & Inspection- Unit #2
01-437-256	7/10/2024	6/14/2024	1140029825	00013-07-2024	179.99	Fleet- PubWks- Wheel Alignment- TK-24
01-437-254	7/10/2024	6/17/2024	1140029857	00013-07-2024	31.57	Fleet- Police- PA Emissions & Inspection- 54-5
01-437-254	7/10/2024	6/18/2024	1140029865	00013-07-2024	31.57	Fleet- Police- PA Emissions & Inspection- 54-12
01-437-254	7/10/2024	6/19/2024	1140029894	00013-07-2024	31.57	Fleet- Police- PA Emissions & Inspection- 54-15
01-437-254	7/10/2024	6/25/2024	1140029971	00013-07-2024	21.57	Fleet- Police- PA Emissions & Inspection- 54-50
01-437-256	7/10/2024	6/27/2024	1140030021	00013-07-2024	159.90	Fleet- PubWks- Tire Service- TRL-01
Total for Vendor UnitedTi - United Tire of Southampton:					487.74	
USBank - US Bank (ACH)						
01-406-384	7/10/2024	6/19/2024	531854081a	00014-07-2024	782.46	Admin- Copier Lease- June 2024
Task Label:		Type:	PO Number:			
01-410-384	7/10/2024	6/19/2024	531854081b	00014-07-2024	693.56	Police- Copier Lease- June 2024
Task Label:		Type:	PO Number:			
01-413-384	7/10/2024	6/19/2024	531854081c	00014-07-2024	667.71	Code- Copier Lease- June 2024
Task Label:		Type:	PO Number:			
01-430-384	7/10/2024	6/19/2024	531854081d	00014-07-2024	195.68	PubWks- Copier Lease- 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 USBank - US Bank (ACH):					2,339.41	
USSupply - US Supply Co. Inc. 01-409-373	7/10/2024	5/6/2024	S7598418.001	00013-07-2024	195.82	PubWks- Copper Tubing- Salt Shed Repair
Total for Vendor USSupply - US Supply Co. Inc.:					195.82	
Verizon - Verizon 01-410-320	7/10/2024	6/26/2024	155788431000150	00013-07-2024	396.46	Police- Internet Service- June 2024
Total for Vendor Verizon - Verizon:					396.46	
Winzer - Winzer Franchise Company 01-437-256	7/10/2024	6/14/2024	2223757	00013-07-2024	445.77	Fleet- PubWks- Hardware- Mechanics Shop Stock
Total for Vendor Winzer - Winzer Franchise Company:					445.77	
Witmer - Witmer Public Safety Group Inc. 01-410-260	7/10/2024	6/13/2024	INV495722	00013-07-2024	2,195.25	Police- SWAT Helmets (3)
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					2,195.25	
Workplac - Workplace Central 01-410-210	7/10/2024	4/18/2024	895008-1	00013-07-2024	9.98	Police- Office Supplies
01-410-210	7/10/2024	4/18/2024	896847-1	00013-07-2024	3.98	Police- Office Supplies
01-410-210	7/10/2024	6/19/2024	902310-0	00013-07-2024	39.94	Police- Office Supplies
Total for Vendor Workplac - Workplace Central:					53.90	
YorkRoad - York Road Auto Glass Inc. 01-437-254	7/10/2024	6/19/2024	1147482	00013-07-2024	393.50	Fleet- Police- AC Repairs- 54-14
Total for Vendor YorkRoad - York Road Auto Glass Inc.:					393.50	
Total for Fund 01 - GENERAL FUND:					462,939.87	

03 - FIRE PROTECTION FUND

AllowayA - Alexandria Alloway

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
AllowayA - Alexandria Alloway						
03-411-191	7/10/2024	6/2/2024	WE 06/02/2024	00013-07-2024	120.00	Duty Crew Reimbursement
03-411-191	7/10/2024	6/9/2024	WE 06/09/2024	00013-07-2024	90.00	Duty Crew Reimbursement
03-411-191	7/10/2024	6/16/2024	WE 06/16/2024	00013-07-2024	120.00	Duty Crew Reimbursement
03-411-191	7/10/2024	6/23/2024	WE 06/23/2024	00013-07-2024	90.00	Duty Crew Reimbursement
Total for Vendor AllowayA - Alexandria Alloway:					420.00	
Campbell - Bill Campbell						
03-409-373	7/10/2024	6/16/2024	240615	00013-07-2024	1,150.00	Station #73- Door Access Controls
Total for Vendor Campbell - Bill Campbell:					1,150.00	
CCMFab - CCM Fabrication						
03-409-373	7/10/2024	6/24/2024	1010	00013-07-2024	350.00	Secure Info Sign- Station #73
Total for Vendor CCMFab - CCM Fabrication:					350.00	
ChapmanM - Mark Chapman						
03-411-191	7/10/2024	6/16/2024	WE 06/16/2024	00013-07-2024	210.00	Duty Crew Reimbursement
03-411-191	7/10/2024	6/23/2024	WE 06/23/2024	00013-07-2024	180.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:					390.00	
DeonV - Vincent Deon						
03-403-160	7/10/2024	7/1/2024	July02	00013-07-2024	590.00	Tax Collector Commission- July 2024
Total for Vendor DeonV - Vincent Deon:					590.00	
DesaroA - Andrew Desaro						
03-411-191	7/10/2024	6/16/2024	WE 06/16/2024	00013-07-2024	210.00	Duty Crew Reimbursement
03-411-191	7/10/2024	6/23/2024	WE 06/23/2024	00013-07-2024	180.00	Duty Crew Reimbursement
03-411-191	7/10/2024	6/9/2024	WE 6/09/2024	00013-07-2024	210.00	Duty Crew Reimbursement

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor DesaroA - Andrew Desaro:					600.00	
DitriD - Domenico Ditri						
03-411-191	7/10/2024	6/16/2024	WE 06/10/2024	00013-07-2024	90.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	7/10/2024	6/23/2024	WE 06/23/2024	00013-07-2024	180.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor DitriD - Domenico Ditri:					270.00	
DVHIT - Delaware Valley Health Insurance						
03-411-196	7/10/2024	7/1/2024	27282.FD	00013-07-2024	63,538.16	Health Premiums- Jul 2024
Task Label:		Type:		PO Number:		
03-411-196	7/10/2024	7/1/2024	27282.FD	00013-07-2024	5,619.77	HRA- Apr 2024
Task Label:		Type:		PO Number:		
Total for Vendor DVHIT - Delaware Valley Health Insurance:					69,157.93	
DVIT - Delaware Valley Insurance Trust						
03-486-100	7/10/2024	7/1/2024	3rd Qtr-Fire	00013-07-2024	58,455.10	3rd Qtr- Property & Liability Insurance
Task Label:		Type:		PO Number:		
Total for Vendor DVIT - Delaware Valley Insurance Trust:					58,455.10	
DVWCT - Delaware Valley Workers Comp Trust						
03-483-195	7/10/2024	7/1/2024	3rd Qtr-Fire	00013-07-2024	56,614.82	3rd Qtr- WC Insurance
Task Label:		Type:		PO Number:		
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					56,614.82	
FentonF - Frank Fenton						
03-411-191	7/10/2024	6/16/2024	WE 06/16/2024	00013-07-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	7/10/2024	6/23/2024	WE 06/23/2024	00013-07-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor FentonF - Frank Fenton:					420.00	
FoisyR - Raymond Foisy						
03-411-191	7/10/2024	6/16/2024	WE 06/16/2024	00013-07-2024	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						
FoisyR - Raymond Foisy						
03-411-191	7/10/2024	6/23/2024	WE 06/23/2024	00013-07-2024	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor FoisyR - Raymond Foisy:					330.00	
Grain - Grainger Inc.						
03-409-373	7/10/2024	6/25/2024	9162690797	00013-07-2024	62.76	Wall Switch Lockout (6)
Total for Vendor Grain - Grainger Inc.:					62.76	
HantB - Brian Hantwerker						
03-411-191	7/10/2024	6/16/2024	WE 06/16/2024	00013-07-2024	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	7/10/2024	6/23/2024	WE 06/23/2024	00013-07-2024	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor HantB - Brian Hantwerker:					360.00	
Hartford - The Hartford-Priority Accounts						
03-411-199	7/10/2024	7/1/2024	Jul05	00013-07-2024	828.48	Group Life Insurance- Jul 2024
Task Label:		Type:	PO Number:			
03-411-198	7/10/2024	7/1/2024	Jul24	00013-07-2024	1,560.81	Group Disability Insurance- Jul 2024
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					2,389.29	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	7/10/2024	6/11/2024	231936	00013-07-2024	679.79	Uniforms- E.Robinson
03-411-238	7/10/2024	6/14/2024	232181	00013-07-2024	518.80	Uniforms- Mulvihill
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					1,198.59	
PontaIsa - Isabella Pontarelli						
03-411-191	7/10/2024	6/16/2024	WE 06/16/2024	00013-07-2024	30.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor PontaIsa - Isabella Pontarelli:					30.00	
SystemsN - SystemsNet						
03-411-450	7/10/2024	7/1/2024	35066	00013-07-2024	1,698.75	Computers Backup and Support- July 2024

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
SystemsN - SystemsNet 03-411-320	7/10/2024	7/1/2024	586200g	00013-07-2024	967.94	Telephone Service- Jul 2024
Total for Vendor SystemsN - SystemsNet:					2,666.69	
Torodyne - Torodyne Auto Electric and Battery 03-409-373	7/10/2024	6/17/2024	35682	00013-07-2024	169.95	Battery- Station #83
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:					169.95	
TruValCC - True Value 03-409-373	7/10/2024	6/25/2024	1656685904b	00013-07-2024	15.98	Crack Sealant
03-409-373	7/10/2024	6/25/2024	1656685904h	00013-07-2024	15.73	Pipe Repair- Temp. Fire House
Total for Vendor TruValCC - True Value:					31.71	
USBank - US Bank (ACH) 03-411-384	7/10/2024	6/19/2024	531854081e	00014-07-2024	242.40	Copier Lease- June 2024
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					242.40	
Total for Fund 03 - FIRE PROTECTION FUND:					195,899.24	
04 - RESCUE SQUAD FUND						
DeonV - Vincent Deon 04-403-160	7/10/2024	7/1/2024	July03	00013-07-2024	393.00	Tax Collector Commission- July 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	7/10/2024	7/1/2024	July04	00013-07-2024	1,309.00	Tax Collector Commission- July 2024
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND						
Total for Vendor DeonV - Vincent Deon:					1,309.00	
D VWCT - Delaware Valley Workers Comp Trust						
05-483-195	7/10/2024	7/1/2024	3rd Qtr-Refuse	00013-07-2024	116.49	3rd Qtr- WC Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					116.49	
WasteMan - Waste Management of PA Landfills (ACH)						
05-427-450	7/10/2024	6/18/2024	0051777-2799-6	00015-07-2024	3,152.25	June Compost Fee
05-427-450	7/10/2024	6/25/2024	0051870-2799-9	00015-07-2024	2,193.75	June Compost Fee
Total for Vendor WasteMan - Waste Management of PA Landfills (ACH):					5,346.00	
WasteMRe - WM Recycle America						
05-427-450	7/10/2024	6/7/2024	IAC5569254	00013-07-2024	14,560.83	Recycling Fee- May 2024
Total for Vendor WasteMRe - WM Recycle America:					14,560.83	
Total for Fund 05 - REFUSE COLLECTION FUND:					21,332.32	
06 - LIBRARY FUND						
BlackC - Christopher Black						
06-456-224	7/10/2024	6/26/2024	Performance	00013-07-2024	200.00	John Adams Performance (7/01)
Total for Vendor BlackC - Christopher Black:					200.00	
DeonV - Vincent Deon						
06-403-160	7/10/2024	7/1/2024	July05	00013-07-2024	328.00	Tax Collector Commission- July 2024
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					328.00	
JohnsonC - Johnson Controls Fire Protection LP						
06-456-450	7/10/2024	5/29/2024	51962436	00013-07-2024	965.12	Fire Alarm Monitoring
Total for Vendor JohnsonC - Johnson Controls Fire Protection LP:					965.12	
SystemsN - SystemsNet						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
SystemsN - SystemsNet	06-456-320	7/10/2024	7/1/2024	586200f	00013-07-2024	200.53	Telephone Service- Jul 2024
Total for Vendor SystemsN - SystemsNet:						200.53	
TMobile - T-Mobile	06-456-220	7/10/2024	6/21/2024	969111891	00013-07-2024	235.20	Mobile Hotspot
Total for Vendor TMobile - T-Mobile:						235.20	
TruValCC - True Value	06-409-373	7/10/2024	6/25/2024	1656685904d	00013-07-2024	12.58	Batteries for Fans
	06-409-373	7/10/2024	6/25/2024	1656685904n	00013-07-2024	6.29	Sink Repair
Total for Vendor TruValCC - True Value:						18.87	
USBank - US Bank (ACH)	06-456-450	7/10/2024	6/19/2024	531854081f	00014-07-2024	642.25	Copier Lease- June 2024
	Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):						642.25	
Workplac - Workplace Central	06-456-240	7/10/2024	6/27/2024	902987-0	00013-07-2024	81.80	Office Supplies
Total for Vendor Workplac - Workplace Central:						81.80	
Total for Fund 06 - LIBRARY FUND:						2,671.77	
07 - SENIOR CITIZEN FUND							
Cintas - Cintas	07-489-220	7/10/2024	6/14/2024	4195856617	00013-07-2024	192.73	Janitorial Supplies
Total for Vendor Cintas - Cintas:						192.73	
DavidTho - David Thomas Trailways	07-490-224	7/10/2024	5/10/2024	99231	00013-07-2024	1,100.00	Balance Due- 9/19/24 Tomasello/Smithville Tour

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND						
Total for Vendor DavidTho - David Thomas Trailways:					1,100.00	
DVHIT - Delaware Valley Health Insurance						
07-458-196	7/10/2024	7/1/2024	27282.SENCENTI	00013-07-2024	896.19	HRA- Apr 2024
Task Label:		Type:	PO Number:			
07-458-196	7/10/2024	7/1/2024	27282.SENCENTI	00013-07-2024	5,720.81	Health Premiums- Jul 2024
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					6,617.00	
DVIT - Delaware Valley Insurance Trust						
07-486-350	7/10/2024	7/1/2024	3rd Qtr-SenCtr	00013-07-2024	4,228.67	3rd Qtr- Property & Liability Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVIT - Delaware Valley Insurance Trust:					4,228.67	
D VWCT - Delaware Valley Workers Comp Trust						
07-486-352	7/10/2024	7/1/2024	3rd Qtr-SenCtr	00013-07-2024	2,213.34	3rd Qtr- WC Insurance
Task Label:		Type:	PO Number:			
Total for Vendor D VWCT - Delaware Valley Workers Comp Trust:					2,213.34	
Grain - Grainger Inc.						
07-409-373	7/10/2024	6/26/2024	9164808819	00013-07-2024	111.35	UPS System
Total for Vendor Grain - Grainger Inc.:					111.35	
Hartford - The Hartford-Priority Accounts						
07-458-199	7/10/2024	7/1/2024	Jul13	00013-07-2024	109.32	Group Life Insurance- Jul 2024
Task Label:		Type:	PO Number:			
07-458-198	7/10/2024	7/1/2024	Jul32	00013-07-2024	197.87	Group Disability Insurance- Jul 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	7/10/2024	6/24/2024	PHI06240469	00013-07-2024	100.00	Rental Area Cleaning
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					100.00	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND						
MaurerMu - Kirk Maurer Music & Entertainment, LLC						
07-490-223	7/10/2024	6/20/2024	Entertainment	00013-07-2024	275.00	Performance 7/26- Senior Center
Total for Vendor MaurerMu - Kirk Maurer Music & Entertainment, LLC:					275.00	
SystemsN - SystemsNet						
07-489-320	7/10/2024	7/1/2024	586200d	00013-07-2024	169.95	Telephone Service- Jul 2024
Total for Vendor SystemsN - SystemsNet:					169.95	
USBank - US Bank (ACH)						
07-458-450	7/10/2024	6/19/2024	531854081g	00014-07-2024	224.46	Copier Lease- June 2024
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					224.46	
Total for Fund 07 - SENIOR CITIZEN FUND:					15,539.69	
09 - PARKS & RECREATION FUND						
AllenPor - George Allen Portable Toilets Inc.						
09-452-400	7/10/2024	6/28/2024	I224561	00013-07-2024	106.68	Portable Toilets- Camp Carnival Day (7/25)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					106.68	
AMI Grap - AMI Graphics, Inc						
09-452-223	7/10/2024	6/11/2024	974580	00013-07-2024	207.49	Banners (2)
09-452-340	7/10/2024	6/18/2024	975091	00013-07-2024	122.94	Banner
Total for Vendor AMI Grap - AMI Graphics, Inc:					330.43	
Anywhere - Anywhere Mini Golf						
09-452-400	7/10/2024	6/27/2024	Camp 2024	00013-07-2024	425.00	Mini Golf- Camp Carnival Day (07/25)
Total for Vendor Anywhere - Anywhere Mini Golf:					425.00	
ArenaSTE - Arena STEM Pennsylvania						
09-452-308	7/10/2024	6/26/2024	Camp 2024	00013-07-2024	1,872.00	Camp Club Mon&Wed (7/8, 10, 15, 17, 22, 24)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor ArenaSTE - Arena STEM Pennsylvania:					1,872.00	
BachL - Lois Bach 09-452-221	7/10/2024	6/27/2024	Reimbursement	00013-07-2024	90.53	Supplies for PALS
Total for Vendor BachL - Lois Bach:					90.53	
BarderRo - Robert Barder 09-452-306	7/10/2024	6/30/2024	Ref	00013-07-2024	140.00	Ref- Adult Hockey (6/20, 23, 27)- 4 games
Total for Vendor BarderRo - Robert Barder:					140.00	
BoodeyGe - Robert G. Boodey 09-452-224	7/10/2024	7/1/2024	Coach	00013-07-2024	2,062.50	Swim Coach Pmt 1 of 2
Total for Vendor BoodeyGe - Robert G. Boodey:					2,062.50	
BownS - Susan Bowman Tennis School 09-452-308	7/10/2024	6/26/2024	Camp 2024	00013-07-2024	1,200.00	Camp Club Mon&Wed (7/8, 10, 15, 17, 22, 24)
09-452-306	7/10/2024	6/27/2024	Instructor	00013-07-2024	5,079.94	Tennis Classes (5/06 - 6/27)
Total for Vendor BownS - Susan Bowman Tennis School:					6,279.94	
Buckmans - Buckman's Inc. 09-452-224	7/10/2024	6/26/2024	851823	00013-07-2024	312.50	Pool Chemicals
Total for Vendor Buckmans - Buckman's Inc.:					312.50	
CampbelM - Maria Campbell 09-452-306	7/10/2024	7/1/2024	Instructor	00013-07-2024	585.00	Yoga Classes (5/06 - 7/01)
Total for Vendor CampbelM - Maria Campbell:					585.00	
CircusTi - Circus Time Kiddie Rides Inc. 09-452-400	7/10/2024	6/27/2024	Camp 2024	00013-07-2024	4,370.00	Amusements- Camp Carnival Day (7/25)
Total for Vendor CircusTi - Circus Time Kiddie Rides Inc.:					4,370.00	
Comca - Comcast						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Comca - Comcast							
	09-451-450	7/10/2024	6/8/2024	0114351	00013-07-2024	10.59	279 Hatboro Rd TV Adapter- June 2024
Total for Vendor Comca - Comcast:						10.59	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)							
	09-452-221	7/10/2024	6/18/2024	647561	00015-07-2024	461.95	Cleaning Supplies
	09-452-224	7/10/2024	6/18/2024	647561	00015-07-2024	144.60	Cleaning Supplies
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):						606.55	
CoolBean - Cool Beans Music Inc.							
	09-452-308	7/10/2024	6/26/2024	Camp 2024	00013-07-2024	450.00	Camp Club Mondays (7/8, 15, 22)
Total for Vendor CoolBean - Cool Beans Music Inc.:						450.00	
CooperE - Cooper Electric Supply Co. Inc.							
	09-454-373	7/10/2024	6/6/2024	S055403230.001	00013-07-2024	76.12	Ground Clamps For Tents- Pool House
Total for Vendor CooperE - Cooper Electric Supply Co. Inc.:						76.12	
CustomC - Custom Care Property Maintenance LLC							
	09-454-373	7/10/2024	6/20/2024	44601	00013-07-2024	2,541.00	Crabgrass Control Hatboro Rd Park
	09-454-373	7/10/2024	6/25/2024	44635	00013-07-2024	2,265.00	Flea & Tick St.Leonards, Big Meadow, Hatboro Rd
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						4,806.00	
Dan-Nick - Dan-Nick Enterprises Inc.							
	09-454-450	7/10/2024	6/24/2024	112128-975	00013-07-2024	2,825.00	Air Compressor- Rec. Center
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						2,825.00	
Davis - Davis Feed Mill and Country Store Inc.							
	09-452-224	7/10/2024	6/18/2024	146247	00013-07-2024	135.60	Pool Chemicals
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						135.60	
DeGanya - DeGanya Aromatics							
	09-452-308	7/10/2024	6/26/2024	Camp 2024	00013-07-2024	840.00	Camp Club Wednesdays (7/10, 17, 24)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor DeGanya - DeGanya Aromatics:					840.00	
DeonV - Vincent Deon						
09-403-160	7/10/2024	7/1/2024	July06	00013-07-2024	328.00	Tax Collector Commission- July 2024
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					328.00	
DVHIT - Delaware Valley Health Insurance						
09-451-196	7/10/2024	7/1/2024	27282.PR-ADMIN	00013-07-2024	3,005.38	Admin- HRA- Apr 2024
Task Label:		Type:	PO Number:			
09-451-196	7/10/2024	7/1/2024	27282.PR-ADMIN	00013-07-2024	10,768.15	Admin- Health Premiums- Jul 2024
Task Label:		Type:	PO Number:			
09-452-196	7/10/2024	7/1/2024	27282.PR-PARTIC	00013-07-2024	5,537.99	Participant- Health Premiums- Jul 2024
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					19,311.52	
DVIT - Delaware Valley Insurance Trust						
09-486-350	7/10/2024	7/1/2024	3rd Qtr-P&R	00013-07-2024	15,670.94	3rd Qtr- Property & Liability Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVIT - Delaware Valley Insurance Trust:					15,670.94	
DVWCT - Delaware Valley Workers Comp Trust						
09-483-195	7/10/2024	7/1/2024	3rd Qtr-P&R	00013-07-2024	13,745.98	3rd Qtr- WC Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					13,745.98	
FiteT - Fite Fitness Consultants LLC						
09-452-306	7/10/2024	6/21/2024	Instructor	00013-07-2024	405.60	Fitness Classes (4/26 - 6/21)
Total for Vendor FiteT - Fite Fitness Consultants LLC:					405.60	
ForwardM - Forward Mobile Enterprises LLC						
09-452-308	7/10/2024	6/26/2024	Camp 2024	00013-07-2024	3,000.00	Camp Club Mon&Wed (7/8, 10, 15, 17, 22, 24)
09-452-400	7/10/2024	6/28/2024	Camp 2024	00013-07-2024	750.00	Game Truck- Camp Carnival Day (7/25)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor ForwardM - Forward Mobile Enterprises LLC:					3,750.00	
Giosa - Marianne Giosa 09-452-306	7/10/2024	7/1/2024	Instructor	00013-07-2024	440.00	Zumba Classes (5/04 - 6/29)
Total for Vendor Giosa - Marianne Giosa:					440.00	
Greaseba - Grease Band Inc. 09-452-223	7/10/2024	6/27/2024	Summer 2024	00013-07-2024	2,200.00	Sights and Sounds of Summer Concert (08/01/2024)
Total for Vendor Greaseba - Grease Band Inc.:					2,200.00	
GregoryJ - John A Gregory 09-452-306	7/10/2024	6/30/2024	Ref	00013-07-2024	105.00	Ref- Adult Hockey (6/20, 23, 27)- 3 games
Total for Vendor GregoryJ - John A Gregory:					105.00	
Hartford - The Hartford-Priority Accounts						
09-451-199	7/10/2024	7/1/2024	Jul10	00013-07-2024	125.76	Group Life Insurance- Jul 2024
Task Label:		Type:		PO Number:		
09-452-199	7/10/2024	7/1/2024	Jul11	00013-07-2024	98.16	P&R Participant- Group Life Insurance- Jul 2024
Task Label:		Type:		PO Number:		
09-454-199	7/10/2024	7/1/2024	Jul12	00013-07-2024	72.00	P&R Maint- Group Life Insurance- Jul 2024
Task Label:		Type:		PO Number:		
09-451-198	7/10/2024	7/1/2024	Jul29	00013-07-2024	170.70	Admin- Group Disability Insurance- Jul 2024
Task Label:		Type:		PO Number:		
09-452-198	7/10/2024	7/1/2024	Jul30	00013-07-2024	157.66	Participant- Group Disability Insurance- Jul 2024
Task Label:		Type:		PO Number:		
09-454-198	7/10/2024	7/1/2024	Jul31	00013-07-2024	167.46	Maintenance- Group Disability Insurance- Jul 2024
Task Label:		Type:		PO Number:		
Total for Vendor Hartford - The Hartford-Priority Accounts:					791.74	
HartRich - Jump Start Stax, LLC						
09-452-306	7/10/2024	6/28/2024	Instructor	00013-07-2024	400.00	Volleyball Classes (6/24 - 6/28)
Total for Vendor HartRich - Jump Start Stax, LLC:					400.00	
HeveD - Donna Nelms						
09-452-306	7/10/2024	7/1/2024	Instructor	00013-07-2024	800.00	Fitness Classes (5/06 - 6/26)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor HeveD - Donna Nelms:					800.00	
HopwoodL - Lolly Hopwood 09-452-225	7/10/2024	7/1/2024	Instructor	00013-07-2024	1,800.00	Pre- School Music Teacher May and June 2024
Total for Vendor HopwoodL - Lolly Hopwood:					1,800.00	
HughesS - Shane T. Hughes 09-452-306	7/10/2024	6/30/2024	Ref	00013-07-2024	105.00	Ref- Adult Hockey (6/20, 27)- 3 games
Total for Vendor HughesS - Shane T. Hughes:					105.00	
IUOELoca - I.U.O.E. Local 542 09-454-196	7/10/2024	6/30/2024	September04	00013-07-2024	6,771.00	Health Premiums- September
Task Label:		Type:	PO Number:			
Total for Vendor IUOELoca - I.U.O.E. Local 542:					6,771.00	
Kampu - Kampus Klothes Inc. 09-452-221	7/10/2024	6/18/2024	99885	00013-07-2024	255.00	Adult Hooded Sweatshirt (10)- Hockey
Total for Vendor Kampu - Kampus Klothes Inc.:					255.00	
LesliesP - Leslie's Pool Supplies Inc. 09-452-224	7/10/2024	6/20/2024	00075-02-082955	00013-07-2024	99.79	Pool Chemicals
Total for Vendor Leslie'sP - Leslie's Pool Supplies Inc.:					99.79	
McKenJam - James McKenna 09-452-223	7/10/2024	6/27/2024	Summer 2024	00013-07-2024	700.00	Sights And Sounds of Summer Concert (07/25/2024)
Total for Vendor McKenJam - James McKenna:					700.00	
McNultyM - Marion McNulty 09-452-306	7/10/2024	7/1/2024	Instructor	00013-07-2024	715.00	Pilates Classes (5/06 - 6/26)
Total for Vendor McNultyM - Marion McNulty:					715.00	
Molett - Samiyra Molett						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Molett - Samiyra Molett							
	09-452-308	7/10/2024	6/26/2024	Camp 2024	00013-07-2024	1,200.00	Camp Club Mon&Wed (7/8, 10, 15, 17, 22)
	09-452-306	7/10/2024	7/1/2024	Instructor	00013-07-2024	22.00	Jump Trampoline Class (6/19)
Total for Vendor Molett - Samiyra Molett:						1,222.00	
MurphyL - Lorean Murphy							
	09-452-400	7/10/2024	6/27/2024	Camp 2024	00013-07-2024	450.00	Creative Faces- Face Painting Carnival Day (07/25)
Total for Vendor MurphyL - Lorean Murphy:						450.00	
NorthVCC - Northampton Valley Country Club							
	09-452-222	7/10/2024	6/24/2024	2024-0624	00013-07-2024	942.50	Camp Lunches (145)- 6/24
	09-452-222	7/10/2024	6/28/2024	2024-0628	00013-07-2024	942.50	Camp Lunches (145)- 6/28
Total for Vendor NorthVCC - Northampton Valley Country Club:						1,885.00	
PachS - Scott Pachman							
	09-452-222	7/10/2024	6/27/2024	Reimbursement	00013-07-2024	46.87	Camp Adventure- Supplies for Kids Games
Total for Vendor PachS - Scott Pachman:						46.87	
Painting - Painting With A Twist							
	09-452-308	7/10/2024	6/26/2024	Camp 2024	00013-07-2024	900.00	Camp Club Wednesdays (7/10, 17, 24)
Total for Vendor Painting - Painting With A Twist:						900.00	
PartyOn - Party On Event Rental							
	09-452-400	7/10/2024	6/27/2024	Camp 2024	00013-07-2024	592.50	Tent Rental- Camp Carnival Day (07/25)
Total for Vendor PartyOn - Party On Event Rental:						592.50	
PetrieJ - John K. Petrie							
	09-452-306	7/10/2024	7/1/2024	Instructor	00013-07-2024	5,175.00	Golf Camp Weeks 1-2 (6/17 - 6/27)
Total for Vendor PetrieJ - John K. Petrie:						5,175.00	
Pineapp - Pineapple Sports LLC							
	09-452-308	7/10/2024	7/1/2024	Camp 2024	00013-07-2024	1,800.00	Camp Club Mon&Wed (7/08, 10, 15, 17, 22, 24)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Pineapp - Pineapple Sports LLC:					1,800.00	
Precious - Precious Minutes and CPR Saftey Training						
09-452-306	7/10/2024	6/17/2024	Instructor	00013-07-2024	1,020.00	Babysitting Workshop (6/17)
Total for Vendor Precious - Precious Minutes and CPR Saftey Training:					1,020.00	
PulseEn - Pulse Entertainment						
09-452-400	7/10/2024	6/28/2024	Camp 2024	00013-07-2024	450.00	DJ & Karaoke Services- Camp Carnival Day (7/25)
Total for Vendor PulseEn - Pulse Entertainment:					450.00	
RobbinsK - Kellilyn Robbins						
09-452-306	7/10/2024	6/26/2024	Instructor	00013-07-2024	1,701.70	Dance Camp (6/17 - 6/27)
Total for Vendor RobbinsK - Kellilyn Robbins:					1,701.70	
SCPPool - SCP Distributors LLC						
09-452-224	7/10/2024	6/19/2024	SR099311	00013-07-2024	860.90	Pool Products
Total for Vendor SCPPool - SCP Distributors LLC:					860.90	
Sherwin - The Sherwin-Williams Co.						
09-454-373	7/10/2024	6/14/2024	4783-3	00013-07-2024	121.18	Paint For Mayer Tract Bathrooms & SnackShack Doors
Total for Vendor Sherwin - The Sherwin-Williams Co.:					121.18	
Shooting - Shooting Star Archery Academy, Inc.						
09-452-306	7/10/2024	6/21/2024	Instructor	00013-07-2024	1,200.00	Youth Archery Camp (6/17 - 6/21)
Total for Vendor Shooting - Shooting Star Archery Academy, Inc.:					1,200.00	
Sibre - Joanne Sibre						
09-452-308	7/10/2024	6/26/2024	Camp 2024	00013-07-2024	1,650.00	Camp Club Mon&Wed (7/8, 10, 15, 17, 22, 24)
Total for Vendor Sibre - Joanne Sibre:					1,650.00	
SpivackA - Andrew Spivack						
09-452-308	7/10/2024	6/26/2024	Camp 2024	00013-07-2024	540.00	Camp Club Wednesdays (7/10, 17, 24)

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor SpivackA - Andrew Spivack:						540.00	
Stoklosa - Heidi Stoklosa	09-452-224	7/10/2024	7/1/2024	Coach	00013-07-2024	1,125.00	Assistant Swim Coach Pmt 1 of 2
Total for Vendor Stoklosa - Heidi Stoklosa:						1,125.00	
SuchA - Such A Voice, LLC	09-452-306	7/10/2024	6/21/2024	Instructor	00013-07-2024	210.00	Voice Over Training Class (6/20)
Total for Vendor SuchA - Such A Voice, LLC:						210.00	
SystemsN - SystemsNet	09-452-320	7/10/2024	7/1/2024	586200a	00013-07-2024	331.08	Telephone Service- Jul 2024
Total for Vendor SystemsN - SystemsNet:						331.08	
TannerBr - Tanner Brothers Dairy	09-452-222	7/10/2024	6/21/2024	392088	00013-07-2024	104.00	Apples
	09-452-222	7/10/2024	6/27/2024	403093	00013-07-2024	104.00	Apples
Total for Vendor TannerBr - Tanner Brothers Dairy:						208.00	
TDSConc - TDS Concrete Inc.	09-454-373	7/10/2024	6/19/2024	41452	00013-07-2024	665.00	Concrete For Civic Center Sidewalks
Total for Vendor TDSConc - TDS Concrete Inc.:						665.00	
Tri-Coun - Tri-County Electrical Supply Inc.	09-454-373	7/10/2024	6/24/2024	S100056522.001	00013-07-2024	168.25	Lights(2) & Timers(2)
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						168.25	
TruValCC - True Value	09-454-373	7/10/2024	6/25/2024	1656685904a	00013-07-2024	9.88	Rope
	09-454-373	7/10/2024	6/25/2024	1656685904e	00013-07-2024	4.82	Fasteners for Umbrella Repairs
	09-454-373	7/10/2024	6/25/2024	1656685904g	00013-07-2024	45.86	Red Paint
	09-454-373	7/10/2024	6/25/2024	1656685904q	00013-07-2024	161.82	Janitorial Supplies

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor TruValCC - True Value:					222.38	
TurfEqui - Turf Equipment and Supply Co. Inc.						
09-454-374	7/10/2024	6/18/2024	70089182-00	00013-07-2024	1,405.56	Castor Forks & Wheels- Toro Mower P&R #7
09-454-374	7/10/2024	6/19/2024	70089182-01	00013-07-2024	399.16	Castor Fork- Toro Mower P&R #7
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					1,804.72	
USBank - US Bank (ACH)						
09-451-450	7/10/2024	6/19/2024	531854081h	00014-07-2024	405.20	Copier Lease- June 2024
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					405.20	
Welles - Linda Welles						
09-452-308	7/10/2024	6/26/2024	Camp 2024	00013-07-2024	975.00	Camp Club Mondays (7/8, 15, 22)
Total for Vendor Welles - Linda Welles:					975.00	
Worth&Co - Worth & Company Inc.						
09-454-450	7/10/2024	6/28/2024	39515	00013-07-2024	2,250.00	Repairs to Civic Center Unit RTU 1
Total for Vendor Worth&Co - Worth & Company Inc.:					2,250.00	
YoungPer - Michele Dowling						
09-452-306	7/10/2024	6/28/2024	Instructor	00013-07-2024	5,440.00	Alice In Wonderland Jr (6/24 - 6/28)
Total for Vendor YoungPer - Michele Dowling:					5,440.00	
ZinnJ - Jim Zinn						
09-452-306	7/10/2024	6/30/2024	Ref	00013-07-2024	140.00	Ref- Adult Hockey (6/13, 27)- 4 games
Total for Vendor ZinnJ - Jim Zinn:					140.00	
Total for Fund 09 - PARKS & RECREATION FUND:					128,278.79	
10 - COUNTRY CLUB						
7Shifts - 7Shifts, Inc (ACH)						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
7Shifts - 7Shifts, Inc (ACH)						
10-451-450	7/10/2024	6/30/2024	FA2F0E77-0029	00017-07-2024	76.99	Monthly Schedule & Time Clock Services
Task Label:		Type:	PO Number:			
Total for Vendor 7Shifts - 7Shifts, Inc (ACH):					76.99	
ArwayLin - Arway Apron & Uniform Rentals						
10-453-220	7/10/2024	6/19/2024	0626976	00016-07-2024	94.35	Shirts & Chef Coats
10-453-220	7/10/2024	6/26/2024	0628317	00016-07-2024	94.35	Shirts & Chef Coats
10-453-220	7/10/2024	6/19/2024	S0626903	00016-07-2024	59.90	Bar Mops
10-453-220	7/10/2024	6/26/2024	S0628490	00016-07-2024	44.92	Bar Mops
Total for Vendor ArwayLin - Arway Apron & Uniform Rentals:					293.52	
AshFoods - Ashley Foods						
10-450-201	7/10/2024	6/13/2024	578057	00016-07-2024	379.32	Food
10-450-201	7/10/2024	6/18/2024	578664	00016-07-2024	594.00	Food
10-450-201	7/10/2024	6/21/2024	579101	00016-07-2024	309.00	Food
Total for Vendor AshFoods - Ashley Foods:					1,282.32	
BCHealth - Bucks County Department of Health						
10-451-420	7/10/2024	7/1/2024	License	00016-07-2024	535.00	Food Facility License
Total for Vendor BCHealth - Bucks County Department of Health:					535.00	
BenjamS - Stephanie Benjamin						
10-453-220	7/10/2024	6/26/2024	Reimbursement	00016-07-2024	24.95	Reimbursement- Dry Cleaning
Total for Vendor BenjamS - Stephanie Benjamin:					24.95	
Caketeri - Caketeria LLC, The						
10-450-201	7/10/2024	6/23/2024	1180	00016-07-2024	521.25	Cakes- Mitzvah (6/22)
Total for Vendor Caketeri - Caketeria LLC, The:					521.25	
CallCC - Callaway						
10-450-101	7/10/2024	6/13/2024	938451565	00016-07-2024	239.52	Golf Balls
10-450-101	7/10/2024	6/18/2024	938484779	00016-07-2024	479.04	Golf Balls

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor CallCC - Callaway:					718.56	
CCMFab - CCM Fabrication						
10-459-373	7/10/2024	6/24/2024	1009	00016-07-2024	1,968.50	Enrty Doors Grab Rails Install
Total for Vendor CCMFab - CCM Fabrication:					1,968.50	
CGSimACH - CG Simmons, LLC (ACH)						
10-450-203	7/10/2024	6/30/2024	8144614	00017-07-2024	389.42	Liquor
Task Label:		Type:	PO Number:			
Total for Vendor CGSimACH - CG Simmons, LLC (ACH):					389.42	
CrestPap - Crest Paper Products						
10-453-220	7/10/2024	6/14/2024	676774	00016-07-2024	966.70	Paper Products & Candles
10-453-220	7/10/2024	6/21/2024	677527	00016-07-2024	1,058.55	Cleaning Supplies, Paper Products, Candles
Total for Vendor CrestPap - Crest Paper Products:					2,025.25	
DGFlower - Domenic Graziano Flowers Inc.						
10-453-220	7/10/2024	6/1/2024	01386745	00016-07-2024	270.00	Flowers
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:					270.00	
DVHIT - Delaware Valley Health Insurance						
10-451-196	7/10/2024	7/1/2024	27282.CC-ADMIN	00013-07-2024	4,181.14	Admin- Health Premiums- Jul 2024
Task Label:		Type:	PO Number:			
10-451-196	7/10/2024	7/1/2024	27282.CC-ADMIN	00013-07-2024	110.47	Admin- HRA- Apr 2024
Task Label:		Type:	PO Number:			
10-453-196	7/10/2024	7/1/2024	27282.CC-BANQU	00013-07-2024	6,387.34	Banquet- Health Premiums- Jul 2024
Task Label:		Type:	PO Number:			
10-453-196	7/10/2024	7/1/2024	27282.CC-BANQU	00013-07-2024	140.40	Banquet- HRA- Apr 2024
Task Label:		Type:	PO Number:			
10-452-196	7/10/2024	7/1/2024	27282.CC-GOLF	00013-07-2024	1,143.76	Golf- Health Premiums- Jul 2024
Task Label:		Type:	PO Number:			
10-455-196	7/10/2024	7/1/2024	27282.CC-GROU	00013-07-2024	2,956.06	Grounds- Health Premiums- Jul 2024
Task Label:		Type:	PO Number:			
10-455-196	7/10/2024	7/1/2024	27282.CC-GROU	00013-07-2024	224.70	Grounds- HRA- Apr 2024
Task Label:		Type:	PO Number:			
10-454-196	7/10/2024	7/1/2024	27282.CC-TAVER	00013-07-2024	140.04	Tavern- HRA- Apr 2024
Task Label:		Type:	PO Number:			

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
DVHIT - Delaware Valley Health Insurance						
10-454-196	7/10/2024	7/1/2024	27282.CC-TAVER	00013-07-2024	4,944.57	Tavern- Health Premiums- Jul 2024
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					20,228.48	
DVIT - Delaware Valley Insurance Trust						
10-486-350	7/10/2024	7/1/2024	3rd Qtr-NVCC	00013-07-2024	12,437.26	3rd Qtr- Property & Liability Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVIT - Delaware Valley Insurance Trust:					12,437.26	
DVWCT - Delaware Valley Workers Comp Trust						
10-483-195	7/10/2024	7/1/2024	3rd Qtr-NVCC	00013-07-2024	5,941.06	3rd Qtr- WC Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					5,941.06	
Elite - Elite Linen Services						
10-453-220	7/10/2024	6/19/2024	1031558	00016-07-2024	648.38	Linens Rental & Cleaning
10-453-220	7/10/2024	6/26/2024	1031633	00016-07-2024	867.83	Linens Rental & Cleaning
Total for Vendor Elite - Elite Linen Services:					1,516.21	
EpochEye - Epoch Eyewear						
10-450-111	7/10/2024	6/27/2024	INV-018564	00016-07-2024	375.91	Sunglasses for Resale
Total for Vendor EpochEye - Epoch Eyewear:					375.91	
FarmArt - Farm Art						
10-450-201	7/10/2024	6/14/2024	1453237	00016-07-2024	185.20	Fruit & Vegetables
10-450-201	7/10/2024	6/21/2024	1455404	00016-07-2024	299.10	Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:					484.30	
FinchTu - Finch Turf, Inc.						
10-455-251	7/10/2024	6/25/2024	B98461	00016-07-2024	543.07	Knife/ Screws
10-455-251	7/10/2024	6/28/2024	B98790	00016-07-2024	127.27	Belt
Total for Vendor FinchTu - Finch Turf, Inc.:					670.34	

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10 - COUNTRY CLUB						
FinTech - FinTech (ACH)						
10-451-420	7/10/2024	6/30/2024	15175961	00017-07-2024	24.92	OnePay Merchant Services
Task Label:		Type:	PO Number:			
Total for Vendor FinTech - FinTech (ACH):					24.92	
GolfNow - GolfNow (ACH)						
10-451-317	7/10/2024	6/30/2024	06M24 - Ecomm-C	00017-07-2024	0.30	GN CC Fees-06M24-Ecomm- CNP
Task Label:		Type:	PO Number:			
10-451-317	7/10/2024	6/30/2024	06M24 - EZP-CNI	00017-07-2024	22.48	GN CC Fees-06M24-EZP- CNP
Task Label:		Type:	PO Number:			
10-451-317	7/10/2024	6/30/2024	06M24 - EZS-CNI	00017-07-2024	1,062.05	GN CC Fees-06M24-EZS-CNP
Task Label:		Type:	PO Number:			
10-451-317	7/10/2024	6/30/2024	06M24 - EZS-CP	00017-07-2024	4,015.12	GN CC Fees-06M24-EZS-CP
Task Label:		Type:	PO Number:			
10-451-317	7/10/2024	6/30/2024	06M24 - EZTP-CN	00017-07-2024	1,635.10	GN CC Fees-06M24-EZTP-CNP
Task Label:		Type:	PO Number:			
10-451-317	7/10/2024	6/30/2024	06M24-EZFB-CN	00017-07-2024	1,592.82	GN CC Fees-06M24-EZFB-CNP
Task Label:		Type:	PO Number:			
10-451-317	7/10/2024	6/30/2024	06M24-EZFB-CP	00017-07-2024	2,202.55	GN CC Fees-06M24-EZFB-CP
Task Label:		Type:	PO Number:			
Total for Vendor GolfNow - GolfNow (ACH):					10,530.42	
Grain - Grainger Inc.						
10-459-373	7/10/2024	3/25/2024	9064707046	00016-07-2024	92.39	Paint
Total for Vendor Grain - Grainger Inc.:					92.39	
Hartford - The Hartford-Priority Accounts						
10-451-199	7/10/2024	7/1/2024	Jul15	00013-07-2024	81.84	Admin- Group Life Insurance- Jul 2024
Task Label:		Type:	PO Number:			
10-452-199	7/10/2024	7/1/2024	Jul16	00013-07-2024	26.64	Golf- Group Life Insurance- Jul 2024
Task Label:		Type:	PO Number:			
10-453-199	7/10/2024	7/1/2024	Jul17	00013-07-2024	146.88	Banquet- Group Life Insurance- Jul 2024
Task Label:		Type:	PO Number:			
10-454-199	7/10/2024	7/1/2024	Jul18	00013-07-2024	58.80	Tavern- Group Life Insurance- Jul 2024
Task Label:		Type:	PO Number:			
10-455-199	7/10/2024	7/1/2024	Jul19	00013-07-2024	78.48	Grounds Maint- Group Life Insurance- Jul 2024
Task Label:		Type:	PO Number:			
10-451-198	7/10/2024	7/1/2024	Jul34	00013-07-2024	111.65	Admin- Group Disability Insurance- Jul 2024
Task Label:		Type:	PO Number:			

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Hartford - The Hartford-Priority Accounts						
10-452-198	7/10/2024	7/1/2024	Jul35	00013-07-2024	57.89	Golf- Group Disability Insurance- Jul 2024
Task Label:		Type:		PO Number:		
10-453-198	7/10/2024	7/1/2024	Jul36	00013-07-2024	334.92	Banquet- Group Disability Insurance- Jul 2024
Task Label:		Type:		PO Number:		
10-454-198	7/10/2024	7/1/2024	Jul37	00013-07-2024	128.34	Tavern- Group Disability Insurance- Jul 2024
Task Label:		Type:		PO Number:		
10-455-198	7/10/2024	7/1/2024	Jul38	00013-07-2024	171.82	Grounds Maint- Group Disability Insurance- Jul 2024
Task Label:		Type:		PO Number:		
Total for Vendor Hartford - The Hartford-Priority Accounts:					1,197.26	
IceConce - Ice Concepts Inc.						
10-453-220	7/10/2024	6/28/2024	33238	00016-07-2024	350.00	Ice Sculpture
Total for Vendor IceConce - Ice Concepts Inc.:					350.00	
JeffSinc - Jeff Solomon Inc.						
10-450-201	7/10/2024	6/14/2024	949903	00016-07-2024	48.96	Food
10-450-201	7/10/2024	6/16/2024	950097	00016-07-2024	48.96	Food
10-450-201	7/10/2024	6/19/2024	950407	00016-07-2024	48.96	Food
10-450-201	7/10/2024	6/22/2024	950714	00016-07-2024	102.53	Food
10-450-201	7/10/2024	6/23/2024	950815	00016-07-2024	24.48	Food
10-450-201	7/10/2024	6/24/2024	950912	00016-07-2024	49.98	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:					323.87	
KlyrRum - Klyr Rum LLC (ACH)						
10-450-203	7/10/2024	6/30/2024	1907866	00017-07-2024	168.54	Liquor
Task Label:		Type:		PO Number:		
10-450-203	7/10/2024	6/30/2024	1907879	00017-07-2024	47.70	Liquor
Task Label:		Type:		PO Number:		
10-450-203	7/10/2024	6/30/2024	1907978	00017-07-2024	197.16	Liquor
Task Label:		Type:		PO Number:		
10-450-203	7/10/2024	6/30/2024	1908155	00017-07-2024	143.10	Liquor
Task Label:		Type:		PO Number:		
Total for Vendor KlyrRum - Klyr Rum LLC (ACH):					556.50	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	7/10/2024	6/14/2024	8859060	00016-07-2024	164.62	Food

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10 - COUNTRY CLUB						
Liscio - Liscio's Italian Bakery Inc						
10-450-201	7/10/2024	6/16/2024	8864235	00016-07-2024	28.48	Food
10-450-201	7/10/2024	6/18/2024	8869451	00016-07-2024	45.54	Food
10-450-201	7/10/2024	6/20/2024	8874668	00016-07-2024	164.23	Food
10-450-201	7/10/2024	6/21/2024	8877387	00016-07-2024	78.80	Food
10-450-201	7/10/2024	6/22/2024	8880044	00016-07-2024	94.56	Food
10-450-201	7/10/2024	6/23/2024	8882573	00016-07-2024	46.90	Food
10-450-201	7/10/2024	6/24/2024	8885435	00016-07-2024	53.88	Food
10-450-201	7/10/2024	6/25/2024	8888092	00016-07-2024	102.90	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					779.91	
Lowe's - Lowe's						
10-459-373	7/10/2024	6/24/2024	368328590	00016-07-2024	251.80	Shingles
10-455-220	7/10/2024	6/10/2024	70018	00016-07-2024	1,474.59	Storage Shed
10-459-373	7/10/2024	6/18/2024	81820303	00016-07-2024	121.28	Cart Barn Power Washer
10-459-373	7/10/2024	6/18/2024	82510111	00016-07-2024	30.84	Concrete
10-459-373	7/10/2024	6/19/2024	87331	00016-07-2024	183.43	2x4 Lumber & Screws
Total for Vendor Lowe's - Lowe's:					2,061.94	
MillBroo - Mill Brook Farm, Inc						
10-450-201	7/10/2024	6/19/2024	587331	00016-07-2024	830.82	Food
10-450-201	7/10/2024	6/26/2024	587368	00016-07-2024	882.91	Food
10-450-201	7/10/2024	6/19/2024	597336	00016-07-2024	57.50	Food
Total for Vendor MillBroo - Mill Brook Farm, Inc:					1,771.23	
Muller - Muller, Inc. (ACH)						
10-450-204	7/10/2024	6/30/2024	380277	00017-07-2024	966.46	Beer
10-450-204	7/10/2024	6/30/2024	382222	00017-07-2024	218.37	Beer
10-450-204	7/10/2024	6/30/2024	384434	00017-07-2024	1,140.91	Beer
10-450-204	7/10/2024	6/30/2024	385770	00017-07-2024	1,202.43	Beer

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Muller - Muller, Inc. (ACH)						
10-450-204	7/10/2024	6/30/2024	385985	00017-07-2024	255.36	Beer
Task Label:		Type:	PO Number:			
Task Label:		Type:	PO Number:			
Total for Vendor Muller - Muller, Inc. (ACH):					3,783.53	
MultiFlo - Multi-Flow Industries, LLC						
10-452-220	7/10/2024	5/9/2024	496631	00016-07-2024	96.70	Bulk Gas
10-450-201	7/10/2024	6/18/2024	506543	00016-07-2024	166.06	Mixed Gas, Nitrogen
10-454-220	7/10/2024	6/23/2024	508795	00016-07-2024	22.00	Bulk CO2 Bi-Weekly Rental
10-453-220	7/10/2024	6/23/2024	508795	00016-07-2024	81.44	Soda System Bi-Weekly Rental
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					366.20	
NapaAuto - Napa Auto Parts						
10-455-251	7/10/2024	6/19/2024	2880-345741	00016-07-2024	18.27	Gasket Material, Cement
10-455-251	7/10/2024	6/20/2024	2880-345820	00016-07-2024	15.49	File
10-455-251	7/10/2024	6/21/2024	2880-345934	00016-07-2024	49.48	Fuse
10-455-251	7/10/2024	6/26/2024	2880-346223	00016-07-2024	273.51	Battery
Total for Vendor NapaAuto - Napa Auto Parts:					356.75	
OriglioB - Origlio Beverage (ACH)						
10-450-204	7/10/2024	6/30/2024	3864855	00017-07-2024	496.69	Beer
10-450-204	7/10/2024	6/30/2024	3864931	00017-07-2024	1,114.00	Beer
10-450-204	7/10/2024	6/30/2024	3864940	00017-07-2024	149.23	Beer
Task Label:		Type:	PO Number:			
Task Label:		Type:	PO Number:			
Task Label:		Type:	PO Number:			
Total for Vendor OriglioB - Origlio Beverage (ACH):					1,759.92	
Orkin - Orkin						
10-459-450	7/10/2024	6/27/2024	257694838	00016-07-2024	173.99	Monthly Pest Control- Clubhouse & Banquet Bldg
10-459-450	7/10/2024	6/27/2024	257695788	00016-07-2024	102.99	Monthly Pest Control- Cart Barn & Pool
10-459-450	7/10/2024	6/27/2024	257696096	00016-07-2024	107.99	Monthly Pest Control- Maintenance Bldg
Total for Vendor Orkin - Orkin:					384.97	
PARev-CC - PA Department of Revenue (ACH)						

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10 - COUNTRY CLUB						
PAREV-CC - PA Department of Revenue (ACH)						
10-203-100	7/10/2024	6/10/2024	05M24	00017-07-2024	-25.00	05M24 Credit for Sales Tax Payment
10-203-100	7/10/2024	6/10/2024	05M24a	00017-07-2024	5,231.95	05M24 Balance Due
10-203-100	7/10/2024	6/10/2024	06M24	00017-07-2024	10,000.00	06M24 Monthly Prepayment
Total for Vendor PAREV-CC - PA Department of Revenue (ACH):					15,206.95	
PartyFai - Party Fair						
10-453-220	7/10/2024	6/12/2024	17355	00016-07-2024	74.23	Balloons
Total for Vendor PartyFai - Party Fair:					74.23	
PennBeer - Penn Beer Sales & Service (ACH)						
10-450-204	7/10/2024	4/25/2024	1225080	00017-07-2024	857.28	Beer
10-450-204	7/10/2024	6/30/2024	1243094	00017-07-2024	608.12	Beer
10-450-204	7/10/2024	6/30/2024	1248368	00017-07-2024	664.40	Beer
10-450-204	7/10/2024	6/30/2024	1250580	00017-07-2024	517.13	Beer
10-450-204	7/10/2024	6/30/2024	1253388	00017-07-2024	265.26	Beer
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):					2,912.19	
PerfFood - Performance Food Service						
10-450-201	7/10/2024	6/17/2024	5779801	00016-07-2024	1,315.58	Food
10-450-201	7/10/2024	6/18/2024	5780684	00016-07-2024	96.02	Food
10-450-201	7/10/2024	6/21/2024	5783321	00016-07-2024	544.39	Food
10-450-201	7/10/2024	6/21/2024	5783322	00016-07-2024	572.27	Food
10-450-201	7/10/2024	6/24/2024	5784510	00016-07-2024	563.66	Food
10-450-201	7/10/2024	6/24/2024	5784511	00016-07-2024	789.38	Food
Total for Vendor PerfFood - Performance Food Service:					3,881.30	
PettyCC - Petty Cash-Country Club						
10-453-220	7/10/2024	5/16/2024	David1	00016-07-2024	30.00	Knife Sharpening
Task Label:		Type:	PO Number:			
10-453-220	7/10/2024	5/30/2024	David2	00016-07-2024	30.00	Knife Sharpening
Task Label:		Type:	PO Number:			
10-453-220	7/10/2024	6/13/2024	David3	00016-07-2024	30.00	Knife Sharpening
Task Label:		Type:	PO Number:			
10-453-220	7/10/2024	6/27/2024	David4	00016-07-2024	30.00	Knife Sharpening
Task Label:		Type:	PO Number:			

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10 - COUNTRY CLUB						
PettyCC - Petty Cash-Country Club						
10-453-220	7/10/2024	5/17/2024	Dollar1	00016-07-2024	5.30	Frames
Task Label:		Type:	PO Number:			
10-451-310	7/10/2024	6/7/2024	Police	00016-07-2024	25.00	Police Report NHPD
Task Label:		Type:	PO Number:			
10-450-201	7/10/2024	5/24/2024	Sprouts1	00016-07-2024	6.99	GF Bread
Task Label:		Type:	PO Number:			
Total for Vendor PettyCC - Petty Cash-Country Club:					157.29	
Pinnacle - Michael Calvin Inc						
10-450-201	7/10/2024	6/18/2024	61766	00016-07-2024	1,008.40	Snacks
Total for Vendor Pinnacle - Michael Calvin Inc:					1,008.40	
ProFish - ProFish						
10-450-201	7/10/2024	6/19/2024	1752851	00016-07-2024	83.40	Food
10-450-201	7/10/2024	6/19/2024	1752981	00016-07-2024	446.00	Food
10-450-201	7/10/2024	6/27/2024	1756951	00016-07-2024	269.60	Food
Total for Vendor ProFish - ProFish:					799.00	
R&RGlass - R & R Glass, Inc						
10-459-373	7/10/2024	6/26/2024	24585	00016-07-2024	475.00	Window Repair
Total for Vendor R&RGlass - R & R Glass, Inc:					475.00	
R&RProd - R & R Products Company						
10-455-251	7/10/2024	6/18/2024	CD2922256	00016-07-2024	448.45	Tire
10-455-251	7/10/2024	6/18/2024	CD2922410	00016-07-2024	146.25	Belt, Valve Lids
10-455-251	7/10/2024	6/25/2024	CD2925163	00016-07-2024	239.86	Seal, Washer, Lid, Bearing
Total for Vendor R&RProd - R & R Products Company:					834.56	
Riggins - Riggins Inc.						
10-455-232	7/10/2024	6/20/2024	75127483	00016-07-2024	721.29	Diesel (262 gal)
10-455-231	7/10/2024	6/21/2024	75127862	00016-07-2024	601.96	Gasoline (230 gal)
10-455-231	7/10/2024	6/21/2024	75127863	00016-07-2024	444.93	Gasoline (170 gal)

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10 - COUNTRY CLUB						
Total for Vendor Riggins - Riggins Inc.:					1,768.18	
Secur7 - Security 7 Services						
10-453-450	7/10/2024	6/22/2024	2024/38	00016-07-2024	225.00	Security- Mitzvah (6/22)
Total for Vendor Secur7 - Security 7 Services:					225.00	
SiteOne - SiteOne Landscape Supply, LLC						
10-455-223	7/10/2024	10/25/2023	135574588-001	00016-07-2024	2,422.89	Bulk Pea Gravel
10-455-223	7/10/2024	10/25/2023	135574588-0012	00016-07-2024	2,412.10	Bulk Pea Gravel
10-455-223	7/10/2024	11/3/2023	135901951-001	00016-07-2024	2,441.65	Bulk Pea Gravel
10-455-223	7/10/2024	10/31/2023	135903545-001	00016-07-2024	13,533.14	Bulk Top Soil (Construction)
10-455-223	7/10/2024	3/5/2024	135948106-001	00016-07-2024	328.24	Drainage Pipe
10-455-222	7/10/2024	3/5/2024	135948106-001	00016-07-2024	42,806.35	Fungicide, Herbicide, Fertilizer, Soil Conditioner
10-455-223	7/10/2024	11/1/2023	135990633-0012	00016-07-2024	575.00	Bulk Top Soil
10-455-223	7/10/2024	11/1/2023	135990633-0013	00016-07-2024	575.00	Bulk Top Soil
10-455-223	7/10/2024	11/11/2023	135990633-0014	00016-07-2024	575.00	Bulk Top Soil
10-455-223	7/10/2024	11/11/2023	136233092-001	00016-07-2024	2,760.00	Sod
10-455-223	7/10/2024	11/11/2023	136256157-001	00016-07-2024	2,415.00	Sod
10-455-223	7/10/2024	12/8/2023	136564326-001	00016-07-2024	2,913.00	Sod
10-455-222	7/10/2024	3/5/2024	13718861-001	00016-07-2024	3,100.81	Surfactant/ Dispatch
10-455-260	7/10/2024	4/23/2024	137690602-003	00016-07-2024	1,585.01	SG Pro Hole Cutter
10-455-223	7/10/2024	4/9/2024	139756438-001	00016-07-2024	1,536.50	Bulk Dyed Black Mulch
10-455-223	7/10/2024	6/5/2024	142186719-001	00016-07-2024	2,047.30	Bulk Top Soil
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:					82,026.99	
Statesid - Stateside Vodka (ACH)						
10-450-203	7/10/2024	6/30/2024	9563871332	00017-07-2024	1,351.24	Liquor
10-450-203	7/10/2024	6/30/2024	9563872805	00017-07-2024	1,405.28	Liquor
Total for Vendor Statesid - Stateside Vodka (ACH):					2,756.52	
SystemsN - SystemsNet						
10-451-320	7/10/2024	7/1/2024	586200	00013-07-2024	319.90	Telephone Service- Jul 2024

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor SystemsN - SystemsNet:						319.90	
TannerBr - Tanner Brothers Dairy	10-450-201	7/10/2024	6/20/2024	390688	00016-07-2024	315.00	Bottled Water
Total for Vendor TannerBr - Tanner Brothers Dairy:						315.00	
Tharanco - Tharanco Lifestyles	10-453-238	7/10/2024	3/20/2024	70942009	00016-07-2024	122.57	Staff Uniforms- Polos (5)
Total for Vendor Tharanco - Tharanco Lifestyles:						122.57	
Titleist - Acushnet Company	10-450-101	7/10/2024	6/20/2024	918329095	00016-07-2024	255.49	Golf Balls for Resale
	10-450-101	7/10/2024	6/26/2024	918369529	00016-07-2024	636.68	Golf Balls for Resale
	10-450-108	7/10/2024	6/26/2024	918369530	00016-07-2024	213.15	Hats for Resale
Total for Vendor Titleist - Acushnet Company:						1,105.32	
Tri-Coun - Tri-County Electrical Supply Inc.	10-459-373	7/10/2024	6/27/2024	S100056732.001	00016-07-2024	129.30	Circuit Braker
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						129.30	
TruValCC - True Value	10-455-251	7/10/2024	6/25/2024	1656685910a	00016-07-2024	1.60	Bolts
	Task Label:		Type:	PO Number:			
	10-459-373	7/10/2024	6/25/2024	1656685910b	00016-07-2024	24.24	Valve Pipe Fittings
	Task Label:		Type:	PO Number:			
	10-459-373	7/10/2024	6/25/2024	1656685910c	00016-07-2024	58.47	Hose, Reel, Tarp
	Task Label:		Type:	PO Number:			
	10-459-373	7/10/2024	6/25/2024	1656685910d	00016-07-2024	45.70	Bushing, Drain, Pipe Fitting
	Task Label:		Type:	PO Number:			
	10-459-373	7/10/2024	6/25/2024	1656685910e	00016-07-2024	17.75	PVC Pipe, Fittings
	Task Label:		Type:	PO Number:			
	10-459-373	7/10/2024	6/25/2024	1656685910f	00016-07-2024	37.12	Paint Tray
	Task Label:		Type:	PO Number:			
Total for Vendor TruValCC - True Value:						184.88	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
UniKem - Uni-Kem	10-453-220	7/10/2024	6/18/2024	02-23663-S	00016-07-2024	120.84	Injection Fitting Barb
Total for Vendor UniKem - Uni-Kem:						120.84	
USBank - US Bank (ACH)	10-453-450	7/10/2024	6/19/2024	531854081i	00014-07-2024	499.32	Copier Lease- June 2024
Task Label:		Type:		PO Number:			
Total for Vendor USBank - US Bank (ACH):						499.32	
USFoods - US Foods Inc.							
	10-450-201	7/10/2024	6/14/2024	0903975	00016-07-2024	7,021.07	Food
	10-450-201	7/10/2024	6/17/2024	0996129	00016-07-2024	2,694.17	Food
	10-450-201	7/10/2024	6/25/2024	1154046	00016-07-2024	4,976.62	Food
	10-450-201	7/10/2024	6/25/2024	1154047	00016-07-2024	46.94	Food
	10-450-201	7/10/2024	6/27/2024	1256223	00016-07-2024	904.62	Food
Total for Vendor USFoods - US Foods Inc.:						15,643.42	
Total for Fund 10 - COUNTRY CLUB:						204,665.29	
18 - ROAD MAINTENANCE FUND							
DeonV - Vincent Deon	18-403-160	7/10/2024	7/1/2024	July07	00013-07-2024	66.00	Tax Collector Commission- July 2024
Task Label:		Type:		PO Number:			
Total for Vendor DeonV - Vincent Deon:						66.00	
Eurek - Eureka Stone Quarry, Inc.							
	18-438-600	7/10/2024	6/7/2024	607682	00013-07-2024	259.31	9.5H- Bruce Dr. Inlet Repairs- 2024 Paving Project
	18-438-600	7/10/2024	6/12/2024	608505	00013-07-2024	354.39	9.5H- Inlet Repairs Crestview Dr.- 2024 Paving Project
	18-438-220	7/10/2024	6/20/2024	610258	00013-07-2024	315.78	PubWks- Stock 2A Bulk Stone
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						929.48	
M&WPreca - M & W Precast LLC							
	18-438-600	7/10/2024	6/21/2024	69336	00013-07-2024	4,408.00	C-Tops- 2024 Paving Project

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
18 - ROAD MAINTENANCE FUND						
Total for Vendor M&WPreca - M & W Precast LLC:					4,408.00	
MillerMa - Miller Materials						
18-438-600	7/10/2024	6/15/2024	32121	00013-07-2024	439.18	9.5MM- 2024 Paving Project
Total for Vendor MillerMa - Miller Materials:					439.18	
Spaventa - Donato Spaventa & Sons Inc.						
18-438-600	7/10/2024	6/14/2024	2406-633356	00013-07-2024	3,552.64	C-Top Repairs- Concrete Mix, Saw Blades, Exp. Joints
Total for Vendor Spaventa - Donato Spaventa & Sons Inc.:					3,552.64	
Total for Fund 18 - ROAD MAINTENANCE FUND:					9,395.30	
20 - SINKING FUND - SERIES 2015						
Shanahan - J.H. Shanahan, Inc.						
20-489-001	7/10/2024	6/28/2024	9438	00013-07-2024	9,409.00	Emergency Repair- Sewage Force- Station #73
20-489-001	7/10/2024	6/28/2024	9440	00013-07-2024	7,115.00	Emergency Repair- Sewage Force- Station #73
Total for Vendor Shanahan - J.H. Shanahan, Inc.:					16,524.00	
SystemsN - SystemsNet						
20-489-001	7/10/2024	6/27/2024	34941	00013-07-2024	3,481.66	Station #73 Physical Move & Setups
Total for Vendor SystemsN - SystemsNet:					3,481.66	
Total for Fund 20 - SINKING FUND - SERIES 2015:					20,005.66	
23 - DEBT SERVICE FUND						
DeonV - Vincent Deon						
23-403-160	7/10/2024	7/1/2024	July08	00013-07-2024	1,179.00	Tax Collector Commission- July 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	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Galls - Galls LLC							
	30-410-600	7/10/2024	5/13/2024	027928251	00013-07-2024	-122.10	Police- Return- Ballistic Vest Cover
	30-410-600	7/10/2024	6/12/2024	BC2065148	00013-07-2024	126.29	Police- Ballistic Vest Cover
Total for Vendor Galls - Galls LLC:						4.19	
KBLetter - KB Letterin							
	30-250-314	7/10/2024	6/25/2024	3367	00013-07-2024	465.00	Decals for Police- Maui K9 54-27
Total for Vendor KBLetter - KB Letterin:						465.00	
Usbancor - USBancorp							
	30-471-100	7/10/2024	6/14/2024	531450401a	00013-07-2024	50,388.18	2021 Capital Lease (5 year) Principal
	30-472-100	7/10/2024	6/14/2024	531450401b	00013-07-2024	2,369.28	2021 Capital Lease (5 year) Interest
Total for Vendor Usbancor - USBancorp:						52,757.46	
Workplac - Workplace Central							
	30-410-475	7/10/2024	6/19/2024	902311-0	00013-07-2024	152.66	Police- Processing Center- Office Supplies
Total for Vendor Workplac - Workplace Central:						152.66	
Total for Fund 30 - CAPITAL RESERVE FUND:						53,379.31	
34 - ROAD EQUIP CAPITAL FUND							
DeonV - Vincent Deon							
	34-403-160	7/10/2024	7/1/2024	July09	00013-07-2024	131.00	Tax Collector Commission- July 2024
	Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:						131.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:						131.00	
38 - SENIOR CTR CAP & BLDG FUND							
Leopold - Harry Leopold							
	38-409-070	7/10/2024	6/19/2024	Instructor	00013-07-2024	136.00	Tech Classes- SC Grant

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
38 - SENIOR CTR CAP & BLDG FUND						
Total for Vendor Leopold - Harry Leopold:					136.00	
Total for Fund 38 - SENIOR CTR CAP & BLDG FUND:					136.00	
Report Total:					1,115,946.24	