

# Township of Northampton

## BILLS LIST

July 24, 2024

### SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	200,494.38
03	Fire Protection	\$	16,918.61
04	Rescue Squad		
05	Refuse Collection	\$	15,799.35
06	Library	\$	5,175.79
07	Senior Center	\$	3,366.25
09	Parks & Recreation	\$	70,958.61
10	Country Club	\$	61,232.05
18	Road Maintenance	\$	2,959.41
20	GOB Fund - Series 2021	\$	12,653.55
23	Debt Service		
30	Capital Reserve (General)	\$	63,973.05
31	Capital Reserve (Recreation)	\$	(4,000.00)
32	Capital Reserve (Fire Company)		
33	Capital Reserve (Rescue Squad)		
34	Capital Reserve (Road Equipment)		
35	Highway Aid	\$	3,345.22
37	Capital Reserve (Library)		
38	Capital Reserve (Senior Center)	\$	2,220.55
39	Capital Reserve (Country Club)	\$	-
	<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b>455,096.82</b>

# Accounts Payable

## Outstanding Invoices

User: ieremine@nhtwp.org  
 Printed: 7/17/2024 - 9:41 AM  
 Date Type: JE Date  
 Date Range: 07/24/2024 to 07/24/2024



**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							
Advanceo - The Advance of Bucks County	01-401-420	7/24/2024	7/4/2024	127264	00069-07-2024	37.00	Exec- 1Yr Subscription- Sunday
Total for Vendor Advanceo - The Advance of Bucks County:						37.00	
Ambius - Ambius (25)	01-409-450	7/24/2024	7/1/2024	001162PH179052	00069-07-2024	202.16	Admin- Plant Services- July 2024
Total for Vendor Ambius - Ambius (25):						202.16	
AquaPool - Aqua Pool	01-409-373	7/24/2024	7/3/2024	ADA-33837	00069-07-2024	308.90	Center of Town Water Fountain Chemicals
Total for Vendor AquaPool - Aqua Pool:						308.90	
Arcadus - Arcadus LLC	01-415-220	7/24/2024	7/3/2024	Q-40811	00069-07-2024	2,007.20	Fire Marshal- Matterport Camera Software- 1Yr
Total for Vendor Arcadus - Arcadus LLC:						2,007.20	
Armour - Armour and Sons Electric Inc.	01-434-450	7/24/2024	6/30/2024	910039640	00069-07-2024	855.00	Traffic Signal Repair/ Reset- Upper Holland & Star Dr
Total for Vendor Armour - Armour and Sons Electric Inc.:						855.00	
Associa - Associated Truck Parts Corporation	01-437-256	7/24/2024	7/8/2024	06P13111	00069-07-2024	259.36	Fleet- PubWks- LED Bulbs- Stock
Total for Vendor Associa - Associated Truck Parts Corporation:						259.36	

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Campbell - Bill Campbell	01-409-450	7/24/2024	7/1/2024	240701	00069-07-2024	194.00	Police- Gate RFID Reader
Total for Vendor Campbell - Bill Campbell:						194.00	
Cintas - Cintas	01-409-220	7/24/2024	6/14/2024	4195856673	00069-07-2024	92.74	PubWks, Admin, Police- Janitorial Supplies
	01-409-220	7/24/2024	6/28/2024	4197288548	00069-07-2024	213.88	PubWks, Admin, Police- Janitorial Supplies
Total for Vendor Cintas - Cintas:						306.62	
Comca - Comcast	01-406-320	7/24/2024	6/28/2024	0088670	00069-07-2024	109.95	Admin- Internet Service- June 2024
	01-410-320	7/24/2024	7/4/2024	0088688	00069-07-2024	66.67	Police- Digital Adapter- July 2024
	01-430-320	7/24/2024	6/28/2024	0100632	00069-07-2024	10.53	PubWks- Cable Box- June 2024
	01-406-320	7/24/2024	6/28/2024	0122461	00069-07-2024	121.85	Admin- Internet Service- June 2024
	01-465-450	7/24/2024	6/26/2024	0125514	00069-07-2024	84.04	Admin- Cable Box- June 2024
	01-410-320	7/24/2024	6/28/2024	0146692	00069-07-2024	297.87	Police- Internet Service- June 2024
Total for Vendor Comca - Comcast:						690.91	
Concentr - Concentra	01-483-310	7/24/2024	6/24/2024	516874518	00069-07-2024	235.00	PubWks- Pre-Employment Physical HR
	01-483-310	7/24/2024	7/1/2024	516901397	00069-07-2024	235.00	PubWks- Pre-Employment Physical HR
	01-483-310	7/24/2024	7/8/2024	516920855	00069-07-2024	424.00	Police- Pre-Employment Physical HR
Total for Vendor Concentr - Concentra:						894.00	
ConHigh - Constellation New Energy, Inc.	01-145-020	7/24/2024	7/3/2024	5122072896	00069-07-2024	147.26	Street Lights- Reimbursable
Total for Vendor ConHigh - Constellation New Energy, Inc.:						147.26	
DataMgmt - TimeClock Plus	01-407-318	7/24/2024	6/26/2024	INV00353135	00069-07-2024	238.15	TCP Annual Clockable EE Overages (5/16/24- 10/18/24)
Total for Vendor DataMgmt - TimeClock Plus:						238.15	
DataPilo - DataPilot	01-410-450	7/24/2024	7/9/2024	9856916	00069-07-2024	1,095.00	Police- Yearly Renewal Evidence Recovery Software

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor DataPilo - DataPilot:					1,095.00	
DukesP - Paul Dukes						
01-430-420	7/24/2024	7/12/2024	Reimbursement	00069-07-2024	117.25	PubWks- TWIC Card Renewal
Total for Vendor DukesP - Paul Dukes:					117.25	
DVWinT - Del Val Window Tint NJ						
01-409-373	7/24/2024	7/9/2024	Deposit	00069-07-2024	2,256.00	Bldg Maint- Admin- Solar Control Window Film- Deposit
01-409-373	7/24/2024	7/9/2024	Deposit	00069-07-2024	1,308.00	Bldg Maint- Police- Solar Control Window Film- Deposit
01-409-373	7/24/2024	7/9/2024	Deposit	00069-07-2024	645.00	Bldg Maint- Police- Solar Control Window Film- Deposit
Total for Vendor DVWinT - Del Val Window Tint NJ:					4,209.00	
EagleWir - Eagle Wireless Communications						
01-430-320	7/24/2024	7/15/2024	INV-019141	00069-07-2024	455.61	PubWks- Monthly GPS Fleet Air- August 2024
Total for Vendor EagleWir - Eagle Wireless Communications:					455.61	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-256	7/24/2024	7/2/2024	11V1065601	00067-07-2024	19.82	Fleet- PubWks- Air Filters- #2
01-437-254	7/24/2024	7/2/2024	11V1065602	00067-07-2024	19.82	Fleet- Police- Air Filters- Stock
01-437-256	7/24/2024	7/2/2024	11V1065604	00067-07-2024	19.82	Fleet- PubWks- Air Filters- Stock
01-437-258	7/24/2024	7/8/2024	11V1066811	00067-07-2024	41.29	Fleet- Air Filters- P&R Mower #7
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					100.75	
Equipmen - Equipment Trade Service Co. Inc.						
01-437-220	7/24/2024	6/28/2024	164259	00069-07-2024	623.92	Fleet- PubWks- Pressure Washer Parts
01-437-450	7/24/2024	6/28/2024	164280	00069-07-2024	196.50	Fleet- PubWks- Pressure Washer Parts & Service
01-437-450	7/24/2024	6/28/2024	164281	00069-07-2024	1,350.20	Fleet- PubWks- Pressure Washer Parts & Service
Total for Vendor Equipmen - Equipment Trade Service Co. Inc.:					2,170.62	
FoleyInc - Foley, Incorporated						
01-437-259	7/24/2024	7/3/2024	INV0370510	00069-07-2024	558.72	Fleet- PubWks- Filters, Flashings, Scrapers- #E12
01-437-450	7/24/2024	7/2/2024	SIN00170489	00069-07-2024	17,373.46	Fleet- PubWks- Equipment Repairs- CAT Roller #E-13

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor FoleyInc - Foley, Incorporated:					17,932.18	
Galls - Galls LLC						
01-410-238	7/24/2024	6/18/2024	BC2067437	00069-07-2024	139.64	Police- Uniforms- Stroup
01-410-238	7/24/2024	6/19/2024	BC2067911	00069-07-2024	247.53	Police- Uniforms- Stroup
01-410-238	7/24/2024	6/24/2024	BC2069652	00069-07-2024	276.82	Police- Uniforms- Cully
01-410-238	7/24/2024	6/25/2024	BC2070233	00069-07-2024	42.00	Police- Uniforms- Egan
01-410-238	7/24/2024	6/26/2024	BC2070757	00069-07-2024	480.21	Police- Uniforms- Waters
01-410-238	7/24/2024	6/27/2024	BC2071341	00069-07-2024	383.64	Police- Uniforms- Lecompte
01-410-238	7/24/2024	6/28/2024	BC2071879	00069-07-2024	37.60	Police- Uniforms- Long
01-410-220	7/24/2024	6/29/2024	BC2072371	00069-07-2024	842.39	Police- Custom Badges
Total for Vendor Galls - Galls LLC:					2,449.83	
Gaspe - Gasper Landscapes Inc.						
01-409-450	7/24/2024	7/24/2024	2024 3rd Pymt	00069-07-2024	5,375.00	P&R- 2024 Annual Landscape Contract 3rd Pymt
Total for Vendor Gaspe - Gasper Landscapes Inc.:					5,375.00	
GawK - Kiera Gaw						
01-483-500	7/24/2024	7/14/2024	Reimbursement	00069-07-2024	25.25	Reimbursement- Clearances- HR
01-483-500	7/24/2024	7/14/2024	Reimbursement	00069-07-2024	13.00	Reimbursement- Clearances- HR
Total for Vendor GawK - Kiera Gaw:					38.25	
GilmoreA - Gilmore & Associates, Inc.						
01-408-313	7/24/2024	6/24/2024	Per Invoice	00069-07-2024	7,693.68	Bldg&PoolPermits
01-145-020	7/24/2024	4/16/2024	PS-INV2403830	00069-07-2024	1,111.21	Spring Mill Country Club Subdivision- Reimbursable
01-408-313	7/24/2024	6/24/2024	PS-INV2405003	00069-07-2024	3,006.65	General Services
01-145-020	7/24/2024	6/24/2024	PS-INV2406257	00069-07-2024	999.00	Leehurst Farm Subdivision- Reimbursable
01-145-020	7/24/2024	6/24/2024	PS-INV2406258	00069-07-2024	710.25	Verizon Permitting- Reimbursable
01-145-020	7/24/2024	6/24/2024	PS-INV2406260	00069-07-2024	113.75	Bucks County Roses Property- Reimbursable
01-145-020	7/24/2024	6/24/2024	PS-INV2406261	00069-07-2024	763.75	1677 Chinquapin Rd- Reimbursable
01-145-020	7/24/2024	6/24/2024	PS-INV2406262	00069-07-2024	2,020.95	Spring Mill Country Club Subdivision- Reimbursable
01-145-020	7/24/2024	6/24/2024	PS-INV2406263	00069-07-2024	1,149.41	EVV Homes Subdivision- Reimbursable
01-145-020	7/24/2024	6/24/2024	PS-INV2406264	00069-07-2024	2,335.36	Richboro Elementary School-SLD #20-4 - Reimbursable
01-145-020	7/24/2024	6/24/2024	PS-INV2406266	00069-07-2024	1,073.34	1044 Pulinski Road- Reimbursable
01-145-020	7/24/2024	6/24/2024	PS-INV2406267	00069-07-2024	1,287.73	Farlex Inc. Subdivision, SLD #21-6 - Reimbursable

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>01 - GENERAL FUND</b>						
GilmoreA - Gilmore & Associates, Inc.						
01-145-020	7/24/2024	6/24/2024	PS-INV2406268	00069-07-2024	760.57	Northampton Glen Subdivision SLD #22-4- Reimbursable
01-145-020	7/24/2024	6/24/2024	PS-INV2406270	00069-07-2024	543.93	1240 Grenoble Road Waiver of LD- Reimbursable
01-145-020	7/24/2024	6/24/2024	PS-INV2406271	00069-07-2024	1,525.00	Trinity Realty Land Development- Reimbursable
01-145-020	7/24/2024	6/24/2024	PS-INV2406273	00069-07-2024	1,482.56	Chase Bank SLD #23-4 - Reimbursable
01-145-020	7/24/2024	6/24/2024	PS-INV2406275	00069-07-2024	240.37	106 E. Holland Road Sewer Connection- Reimbursable
01-408-313	7/24/2024	6/24/2024	PS-INV2406279	00069-07-2024	1,782.67	Road Opening Permits
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					28,600.18	
GlobalIn - Global Industrial						
01-409-373	7/24/2024	6/28/2024	122080067	00069-07-2024	1,312.99	Squad Bldg- Water Fountain & Bottle Refill Station
Total for Vendor GlobalIn - Global Industrial:					1,312.99	
HealthMa - Health Mats Company						
01-409-450	7/24/2024	7/1/2024	20229	00069-07-2024	180.28	PubWks- Monthly Floor Mat Service- July 2024
01-409-450	7/24/2024	7/1/2024	20230	00069-07-2024	75.47	Police- Monthly Floor Mat Service- July 2024
Total for Vendor HealthMa - Health Mats Company:					255.75	
Hista - Hista Supply LLC						
01-430-220	7/24/2024	6/21/2024	3642	00069-07-2024	66.00	PubWks- Grass Seed
Total for Vendor Hista - Hista Supply LLC:					66.00	
HomeD - Home Depot Credit Services Inc.						
01-438-220	7/24/2024	6/28/2024	1011700	00069-07-2024	61.12	Repairs to Rocksville Rd Headwall
01-438-220	7/24/2024	6/28/2024	1970364	00069-07-2024	612.36	Concrete for Rocksville Rd Headwall
01-438-220	7/24/2024	6/28/2024	7032277	00069-07-2024	228.37	Rocksville Rd Headwall
01-430-245	7/24/2024	6/28/2024	8093481	00069-07-2024	349.68	Repairs to Addisville Rd. Fence
01-430-245	7/24/2024	6/28/2024	8364455	00069-07-2024	97.68	Repairs to Addisville Rd. Fence
01-409-220	7/24/2024	6/28/2024	9030911	00069-07-2024	180.90	Bldg Maint- Hardware & Tools
Total for Vendor HomeD - Home Depot Credit Services Inc.:					1,530.11	
KeystonM - Keystone Municipal Services Inc.						
01-413-450	7/24/2024	6/26/2024	37601	00069-07-2024	547.50	Code- Third Party Inspector
01-413-450	7/24/2024	7/8/2024	37685	00069-07-2024	456.25	Code- Third Party Inspector

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor KeystonM - Keystone Municipal Services Inc.:					1,003.75	
LittleRo - Robert E. Little Inc. 01-430-374	7/24/2024	7/5/2024	04-1116709	00069-07-2024	80.80	PubWks- Spacers for Mowers- #36, 37
Total for Vendor LittleRo - Robert E. Little Inc.:					80.80	
Marrazzo - Marrazzo's North River 01-409-450	7/24/2024	6/24/2024	21-1201	00069-07-2024	4,125.00	Police- Property Spring Cleanup
Total for Vendor Marrazzo - Marrazzo's North River:					4,125.00	
McKeon - Walter H. McKeon, Inc. 01-430-220	7/24/2024	6/24/2024	327156	00069-07-2024	180.00	PubWks- Screened Topsoil
Total for Vendor McKeon - Walter H. McKeon, Inc.:					180.00	
McMahon - Bowman Consulting Group, Ltd						
01-408-313	7/24/2024	6/30/2024	440015	00069-07-2024	9,001.36	General Engineering
01-408-317	7/24/2024	6/30/2024	440023	00069-07-2024	149.65	Bristol/Bustleton Roundabout & Churchville Concept
01-408-317	7/24/2024	6/30/2024	440026	00069-07-2024	2,190.73	2024 Milling Pavement Specifications
01-408-317	7/24/2024	6/30/2024	440067	00069-07-2024	375.00	Sackettsford Rd
01-145-020	7/24/2024	6/30/2024	441124	00069-07-2024	413.75	Trinity Realty SLD 23-1- Reimbursable
01-145-020	7/24/2024	6/30/2024	441135	00069-07-2024	792.50	Bucks County Roses- Reimbursable
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					12,922.99	
MikeLock - Mike's Lock Shop 01-409-220	7/24/2024	7/3/2024	73600	00069-07-2024	30.14	Police- Resettable Padlock
Total for Vendor MikeLock - Mike's Lock Shop:					30.14	
Motorola - Motorola Solutions Inc.						
01-410-260	7/24/2024	4/8/2024	8281865364	00069-07-2024	219.53	Police- Portable Radio
01-410-260	7/24/2024	7/3/2024	8281928087	00069-07-2024	2,444.60	Police- Portable Radio
01-410-260	7/24/2024	7/4/2024	8281928690	00069-07-2024	3,885.59	Police- Portable Radio

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Motorola - Motorola Solutions Inc.:					6,549.72	
MunzCont - Munz Construction Inc.						
01-413-310	7/24/2024	7/2/2024	07-2483	00069-07-2024	452.00	Code- 139 Valley Dr- Grass Cutting- Lien
01-413-310	7/24/2024	7/2/2024	07-2484	00069-07-2024	555.00	Code- 157 Meadow Ln- Grass Cutting- Lien
01-413-310	7/24/2024	7/2/2024	07-2485	00069-07-2024	424.00	Code- 287 Holland Rd- Grass Cutting- Lien
01-413-310	7/24/2024	7/2/2024	07-2486	00069-07-2024	330.00	Code- 202 Statford Dr- Grass Cutting- Lien
Total for Vendor MunzCont - Munz Construction Inc.:					1,761.00	
Neibauer - Neibauer Press						
01-467-220	7/24/2024	7/5/2024	2382	00069-07-2024	171.50	Artwork- Reduce FEMA Map
Total for Vendor Neibauer - Neibauer Press:					171.50	
NorthM - Northampton BC Municipal Authority						
01-409-360	7/24/2024	7/1/2024	1160742-0	00069-07-2024	15.35	Water & Sewer- Bldg Maint- Louise Drive
01-409-360	7/24/2024	7/1/2024	2240250-0	00069-07-2024	45.00	Water & Sewer- Bldg Maint- Township Rd- 250
01-409-360	7/24/2024	7/1/2024	2240251-0	00069-07-2024	113.45	Water & Sewer- Bldg Maint- Township Rd- 251
01-409-360	7/24/2024	7/1/2024	2240503-0	00069-07-2024	58.70	Water & Sewer- Bldg Maint- Township Rd- 503
01-409-360	7/24/2024	7/1/2024	2240705-0	00069-07-2024	135.95	Water & Sewer- Bldg Maint- Township Rd- 705
01-409-360	7/24/2024	7/1/2024	2250495-0	00069-07-2024	1,581.00	Water & Sewer- Bldg Maint- Garage
01-409-360	7/24/2024	7/1/2024	2250548-0	00069-07-2024	39.40	Water & Sewer- Bldg Maint- St. Leonard Rd
01-409-360	7/24/2024	7/1/2024	2250691-0	00069-07-2024	85.10	Water & Sewer- Bldg Maint- 2nd Street Pike
Total for Vendor NorthM - Northampton BC Municipal Authority:					2,073.95	
Northwes - Northwestern University						
01-410-460	7/24/2024	6/3/2024	26167	00069-07-2024	2,250.00	Police- Staff and Command Training- Stark
Total for Vendor Northwes - Northwestern University:					2,250.00	



**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
PecoHigh - Peco Energy-Payment Processing						
01-145-020	7/24/2024	7/2/2024	5129376000	00069-07-2024	285.10	Street Lights- Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:					285.10	
PennDOT2 - Department of Transportation						
01-437-256	7/24/2024	7/15/2024	PennDOT1	00069-07-2024	50.00	Fleet- PubWks- Registration- PW #2
01-437-253	7/24/2024	7/15/2024	PennDOT2	00069-07-2024	50.00	Fleet- Admin- Registration- TM #2
Total for Vendor PennDOT2 - Department of Transportation:					100.00	
PennsOne - Pennsylvania One Call System Inc.						
01-430-450	7/24/2024	6/30/2024	0001057823	00069-07-2024	17.68	PubWks- PA One Call Activity Fee- June 2024
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:					17.68	
Periscop - Periscope Insight to Business LLC						
01-483-500	7/24/2024	7/10/2024	10642724	00069-07-2024	5,000.00	HR Consulting
Total for Vendor Periscop - Periscope Insight to Business LLC:					5,000.00	
Petroleum - Petroleum Traders Corporation						
01-437-232	7/24/2024	7/2/2024	2000185	00069-07-2024	15,523.59	Fleet- Unleaded Fuel- Diesel (6000 Gal)
Total for Vendor Petroleum - Petroleum Traders Corporation:					15,523.59	
PettyPW - Petty Cash - Pub Wks						
01-430-220	7/24/2024	7/2/2024	Jon Haegele	00069-07-2024	78.04	Sugar/ Cases of Water
01-430-220	7/24/2024	6/12/2024	Peter Castro1	00069-07-2024	18.97	Coffee Creamer
01-430-220	7/24/2024	7/10/2024	Peter Castro2	00069-07-2024	20.97	Coffee Creamer
Total for Vendor PettyPW - Petty Cash - Pub Wks:					117.98	
Ralphand - V.E. Ralph and Son Inc.						
01-410-220	7/24/2024	6/26/2024	471106	00069-07-2024	512.00	Police- AED Replacement Pads
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:					512.00	
ReissInc - T. W. Reiss Inc.						
01-437-256	7/24/2024	6/21/2024	194838	00069-07-2024	169.86	Fleet- PubWks- Air Filters & Covers- Mechanics Shop

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor ReissInc - T. W. Reiss Inc.:					169.86	
RichborC - Richboro Car Wash						
01-437-254	7/24/2024	7/3/2024	2492	00069-07-2024	358.61	Fleet- Police- Carwash
01-437-255	7/24/2024	7/3/2024	2499	00069-07-2024	8.39	Fleet- Code- Carwash
Total for Vendor RichborC - Richboro Car Wash:					367.00	
Root - Root-A-Drain						
01-409-450	7/24/2024	5/15/2024	0515246	00069-07-2024	695.00	Bldg Maint- Admin- Bathroom Sewer Line
Total for Vendor Root - Root-A-Drain:					695.00	
Rudolph - Rudolph, Clarke LLC						
01-145-020	7/24/2024	7/9/2024	22030	00069-07-2024	1,137.50	100 Spring Ave/ EVV Homes Subd. LD- Reimbursable
01-145-020	7/24/2024	7/9/2024	22031	00069-07-2024	1,657.50	1044 Pulinski, LLC LD- Reimbursable
01-145-020	7/24/2024	7/9/2024	22032	00069-07-2024	552.50	Chase Bank- 994 2nd St Pike LD- Reimbursable
01-145-020	7/24/2024	7/9/2024	22033	00069-07-2024	1,275.00	Farlex, Inc LD- Reimbursable
01-145-020	7/24/2024	7/9/2024	22034	00069-07-2024	340.00	Mill Race Inn LD- Reimbursable
01-145-020	7/24/2024	7/9/2024	22035	00069-07-2024	1,202.50	Richboro Elementary LD- Reimbursable
01-145-020	7/24/2024	7/9/2024	22036	00069-07-2024	1,085.00	Scanlan Subdivision LD- Reimbursable
01-145-020	7/24/2024	7/9/2024	22037	00069-07-2024	170.00	Wawa (Wright Property)- Reimbursable
01-404-301	7/24/2024	7/1/2024	22050	00069-07-2024	2,000.00	Legal Services- Retainer Fee- June 2024
01-145-020	7/24/2024	7/15/2024	22134	00069-07-2024	212.50	27 Almshouse/ JQ Investment LD- Reimbursable
01-145-020	7/24/2024	7/15/2024	22135	00069-07-2024	42.50	Chase Bank- 994 2nd St Pike LD - Reimbursable
01-404-301	7/24/2024	7/9/2024	Jul2024	00069-07-2024	13,725.47	Legal Services- April 2024
01-404-301	7/24/2024	7/15/2024	Jul2024	00069-07-2024	4,249.60	Legal Services- May 2024
Total for Vendor Rudolph - Rudolph, Clarke LLC:					27,650.07	
SCANTEK - SCANTEK						
01-413-450	7/24/2024	6/27/2024	25221	00069-07-2024	20,773.55	Code- Scanning Service
Total for Vendor SCANTEK - SCANTEK:					20,773.55	
SparksIn - Sparks Industries, LLC						
01-409-450	7/24/2024	5/1/2024	5045491	00069-07-2024	270.00	PubWks- Black Mulch- Twp Property Maintenance
01-409-450	7/24/2024	5/1/2024	5045521	00069-07-2024	240.00	PubWks- Black Mulch- Twp Property Maintenance
01-409-450	7/24/2024	5/1/2024	5045569	00069-07-2024	240.00	PubWks- Black Mulch- Twp Property Maintenance

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
SparksIn - Sparks Industries, LLC							
	01-409-450	7/24/2024	5/1/2024	5045609	00069-07-2024	144.00	PubWks- Black Mulch- Twp Property Maintenance
	01-409-450	7/24/2024	6/13/2024	5049965	00069-07-2024	192.00	Police- Black Mulch- Property Maintenance
	01-409-450	7/24/2024	6/13/2024	5049993	00069-07-2024	192.00	Police- Black Mulch- Property Maintenance
	01-409-450	7/24/2024	6/14/2024	5050042	00069-07-2024	120.00	Police- Black Mulch- Property Maintenance
	01-409-450	7/24/2024	5/2/2024	5075656	00069-07-2024	222.00	PubWks- Black Mulch- Twp Property Maintenance
Total for Vendor SparksIn - Sparks Industries, LLC:						1,620.00	
Stephen - Stephenson Equipment Inc.							
	01-437-256	7/24/2024	6/26/2024	80059657	00069-07-2024	723.60	Fleet- PubWks- Repairs to Hotbox- #T-10
Total for Vendor Stephen - Stephenson Equipment Inc.:						723.60	
Stratix - Stratix Systems, Inc.							
	01-401-220	7/24/2024	7/10/2024	734938	00069-07-2024	75.00	Admin- Office Supplies
Total for Vendor Stratix - Stratix Systems, Inc.:						75.00	
SystemsN - SystemsNet							
	01-407-450	7/24/2024	5/23/2024	34706	00069-07-2024	225.00	On-Site Services Rec. Center
	01-407-450	7/24/2024	7/1/2024	35067	00069-07-2024	8,159.62	Police- Computers Backup & Support- July 2024
	01-407-318	7/24/2024	7/9/2024	35132	00069-07-2024	369.61	SC- Sonic Wall Security 1Yr Subscription
Total for Vendor SystemsN - SystemsNet:						8,754.23	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-430-374	7/24/2024	7/2/2024	128490	00069-07-2024	130.00	PubWks- Weedwacker String
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						130.00	
TD2009 - TD Card Service-2009 (ACH)							
	01-437-220	7/24/2024	6/10/2024	Amazon1	00065-07-2024	77.52	Fleet- PubWks- Mechanics - File Racks
	01-430-220	7/24/2024	6/27/2024	Amazon10	00065-07-2024	122.59	PubWks- Tent Road Crew
	01-409-220	7/24/2024	6/11/2024	Amazon3	00065-07-2024	79.96	Bldg Maint- Key Box
	01-430-220	7/24/2024	6/10/2024	Amazon5	00065-07-2024	108.36	PubWks- Coffee & Gatorade
	01-409-220	7/24/2024	6/11/2024	Amazon6	00065-07-2024	235.20	PubWks- Coffee Cups - Police, Admin, PW
	01-409-373	7/24/2024	6/12/2024	Amazon7	00065-07-2024	23.97	Bldg Maint- Library Ceiling Fan Remote Control
	01-409-220	7/24/2024	6/27/2024	Amazon9	00065-07-2024	47.98	Bldg Maint- Light Timers
	01-430-220	7/24/2024	6/6/2024	Apple	00065-07-2024	0.99	PubWks- Apple Extra Gig June - Sergio BM

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD2009 - TD Card Service-2009 (ACH)						
01-437-220	7/24/2024	7/1/2024	Equipment Part	00065-07-2024	143.92	Fleet- PubWks- Push Button Air Valves
01-430-450	7/24/2024	7/2/2024	MBIT Adult Ed	00065-07-2024	450.00	Mechanics Class Registration RF, WL, RG 1 of 3
01-430-450	7/24/2024	7/2/2024	MBIT Adult Ed	00065-07-2024	450.00	Mechanics Class Registration RF, WL, RG 3 of 3
01-430-450	7/24/2024	7/2/2024	MBIT Adult Ed	00065-07-2024	450.00	Mechanics Class Registration RF, WL, RG 2 of 3
01-437-256	7/24/2024	6/10/2024	Northern Tool	00065-07-2024	375.99	Fleet- PubWks- Mechanics - High Vis Safety Vise
01-430-220	7/24/2024	6/7/2024	Tackform	00065-07-2024	149.23	PubWks - Tablet/Laptop Holder for PL
01-437-258	7/24/2024	6/12/2024	Trumbauers 1	00065-07-2024	180.22	Fleet- PubWks- Mechanics - P&R Rangers Parts
01-437-258	7/24/2024	6/12/2024	Trumbauers 2	00065-07-2024	458.21	Fleet- PubWks- Mechanics - P&R Rangers Parts
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					3,354.14	
TD2215 - TD Card Service-2215 (ACH)						
01-380-010	7/24/2024	7/2/2024	RiteAid	00065-07-2024	13.36	Accidental Personal Charge- Reimbursable
Task Label:		Type:	PO Number:			
Total for Vendor TD2215 - TD Card Service-2215 (ACH):					13.36	
TD3159 - TD Card Service-3159 (ACH)						
01-410-420	7/24/2024	6/17/2024	CIT Int'l	00065-07-2024	25.00	Police- CIT Int'l Membership- Dovidio
Task Label:		Type:	PO Number:			
01-410-460	7/24/2024	6/18/2024	Guiseppe's Res	00065-07-2024	43.44	Police- Food for Investigation
Task Label:		Type:	PO Number:			
01-410-460	7/24/2024	6/18/2024	Guiseppe's Res	00065-07-2024	76.30	Police- Food for Investigation
Task Label:		Type:	PO Number:			
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					144.74	
TD3167 - TD Card Service-3167 (ACH)						
01-410-220	7/24/2024	6/11/2024	Amazon	00065-07-2024	14.99	Police- Replacement Chair Wheels
Task Label:		Type:	PO Number:			
01-410-210	7/24/2024	7/1/2024	Amazon	00065-07-2024	47.12	Police- Report Covers
Task Label:		Type:	PO Number:			
Total for Vendor TD3167 - TD Card Service-3167 (ACH):					62.11	
TD3217 - TD Card Service-3217 (ACH)						
01-483-500	7/24/2024	6/12/2024	Amazon	00065-07-2024	460.00	Service Awards- June 2024
Task Label:		Type:	PO Number:			
01-401-210	7/24/2024	6/11/2024	Amazon	00065-07-2024	17.98	Exec- Office Supplies
Task Label:		Type:	PO Number:			

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3217 - TD Card Service-3217 (ACH)						
01-400-420	7/24/2024	6/12/2024	CHATGPT	00065-07-2024	21.20	Admin- CHATGPT Subscription- June 2024
Task Label:		Type:	PO Number:			
Total for Vendor TD3217 - TD Card Service-3217 (ACH):					499.18	
TD3225 - TD Card Service-3225 (ACH)						
01-400-460	7/24/2024	6/28/2024	Dominicks	00065-07-2024	80.88	BOS Meeting Expense- June 2024
Task Label:		Type:	PO Number:			
01-406-215	7/24/2024	6/13/2024	FedEx	00065-07-2024	32.49	Recycling Contracts- Upper Southampton
Task Label:		Type:	PO Number:			
01-406-215	7/24/2024	6/27/2024	FedEx	00065-07-2024	34.60	Waste Mgmt- Recycling Contracts
Task Label:		Type:	PO Number:			
01-406-215	7/24/2024	7/4/2024	FedEx	00065-07-2024	42.67	Newsletter Postage- Mailing July 2024
Task Label:		Type:	PO Number:			
Total for Vendor TD3225 - TD Card Service-3225 (ACH):					190.64	
TD3233 - TD Card Service-3233 (ACH)						
01-413-460	7/24/2024	6/20/2024	PCCA	00065-07-2024	30.00	Code- UCC Continuing Education Webinar
Task Label:		Type:	PO Number:			
Total for Vendor TD3233 - TD Card Service-3233 (ACH):					30.00	
TD3241 - TD Card Service-3241 (ACH)						
01-407-318	7/24/2024	6/6/2024	Adobe	00065-07-2024	21.57	Adobe- Licenses
Task Label:		Type:	PO Number:			
01-407-318	7/24/2024	7/3/2024	Adobe	00065-07-2024	445.82	Adobe- Licenses
Task Label:		Type:	PO Number:			
01-411-238	7/24/2024	6/19/2024	Merrell	00065-07-2024	155.00	Merrell- Work Boots
Task Label:		Type:	PO Number:			
01-411-420	7/24/2024	6/28/2024	NCIAAI	00065-07-2024	26.03	NCIAAI-Membership Application
Task Label:		Type:	PO Number:			
01-411-260	7/24/2024	6/19/2024	Staples	00065-07-2024	69.99	Staples- Web Cam
Task Label:		Type:	PO Number:			
01-411-260	7/24/2024	6/19/2024	Staples	00065-07-2024	129.99	Staples- Web Cam
Task Label:		Type:	PO Number:			
01-411-260	7/24/2024	6/24/2024	Staples	00065-07-2024	-69.99	Staples-Web Cam-CANCELLED
Task Label:		Type:	PO Number:			
Total for Vendor TD3241 - TD Card Service-3241 (ACH):					778.41	

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD7571 - TD Card Services-7571 (ACH)						
01-401-460	7/24/2024	6/18/2024	ICMA	00065-07-2024	1,635.00	ICMA Registration Administration
Task Label:		Type:	PO Number:			
Total for Vendor TD7571 - TD Card Services-7571 (ACH):					1,635.00	
TransU - TransUnion Risk & Alternative						
01-410-450	7/24/2024	7/1/2024	231706-202406-1	00069-07-2024	120.00	Police- Monthly Service Fee- June 2024
Total for Vendor TransU - TransUnion Risk & Alternative:					120.00	
Tri-Coun - Tri-County Electrical Supply Inc.						
01-434-220	7/24/2024	4/4/2024	S100053378.001	00069-07-2024	41.00	Nut Driver & Test Lead Set
01-409-373	7/24/2024	6/27/2024	S100056746.001	00069-07-2024	171.69	Bldg Maint- Admin- Install Outlets
01-409-373	7/24/2024	7/3/2024	S100056975.001	00069-07-2024	326.30	Bldg Maint- Admin- Install Outlets
01-409-220	7/24/2024	7/3/2024	S100056976.001	00069-07-2024	172.11	Bldg Maint- Receptacles & Covers
01-409-373	7/24/2024	7/3/2024	S100056977.001	00069-07-2024	519.97	Install Emergency Lights- Salt Shed
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					1,231.07	
TurfEqui - Turf Equipment and Supply Co. Inc.						
01-437-258	7/24/2024	7/1/2024	70090609-00	00069-07-2024	575.71	Fleet- Castor Arm- Mower #07
01-437-258	7/24/2024	7/3/2024	70091056-00	00069-07-2024	575.71	Fleet- Castor Arm- Mower #07
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					1,151.42	
UnitedTi - United Tire of Southampton						
01-437-254	7/24/2024	7/1/2024	1140030076	00069-07-2024	31.57	Fleet- Police- PA Emissions & Inspection- #54-17 QL
01-437-254	7/24/2024	7/8/2024	1140030167	00069-07-2024	21.57	Fleet- Police- PA Emissions & Inspection- #54-21 K9
01-437-254	7/24/2024	7/9/2024	1140030176	00069-07-2024	21.57	Fleet- Police- PA Emissions & Inspection- #54-L2
Total for Vendor UnitedTi - United Tire of Southampton:					74.71	
Verizon - Verizon						
01-406-320	7/24/2024	7/1/2024	154708861000133	00069-07-2024	159.99	Finance- Internet Service- July 2024
Total for Vendor Verizon - Verizon:					159.99	
VerizonW - Verizon Wireless						
01-401-320	7/24/2024	7/1/2024	9967970948.1	00069-07-2024	208.46	Exec- Cell Phone Usage- Jul 2024

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
VerizonW - Verizon Wireless						
01-415-220	7/24/2024	7/1/2024	9967970948.13	00069-07-2024	40.01	Emergency Mgmt- Cell Phone Usage- Jul 2024
01-406-320	7/24/2024	7/1/2024	9967970948.14	00069-07-2024	82.53	Admin- Air Cards- Cell Phone Usage- Jul 2024
01-406-320	7/24/2024	7/1/2024	9967970948.15	00069-07-2024	200.05	BOS- Tablet Usage- Jul 2024
01-402-320	7/24/2024	7/1/2024	9967970948.2	00069-07-2024	40.01	Finance- Cell Phone Usage- Jul 2024
01-413-260	7/24/2024	7/1/2024	9967970948.20	00069-07-2024	843.72	Code- Equipment Charges- Jul 2024
01-410-320	7/24/2024	7/1/2024	9967970948.3	00069-07-2024	1,719.39	Police- Cell Phone Usage- Jul 2024
01-411-320	7/24/2024	7/1/2024	9967970948.4	00069-07-2024	124.88	Fire Marshal- Cell Phone Usage- Jul 2024
01-413-320	7/24/2024	7/1/2024	9967970948.5	00069-07-2024	167.57	Code- Cell Phone Usage- Jul 2024
01-430-320	7/24/2024	7/1/2024	9967970948.6	00069-07-2024	640.23	PubWks- Cell Phone Usage- Jul 2024
Total for Vendor VerizonW - Verizon Wireless:					4,066.85	
Winzer - Winzer Franchise Company						
01-437-256	7/24/2024	6/24/2024	2252196	00069-07-2024	55.90	Fleet- PubWks- Flanges for Stock
Total for Vendor Winzer - Winzer Franchise Company:					55.90	
Witmer - Witmer Public Safety Group Inc.						
01-410-238	7/24/2024	7/5/2024	INV506471	00069-07-2024	37.95	Police- Uniforms- Admin
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					37.95	
Workplac - Workplace Central						
01-413-210	7/24/2024	6/18/2024	902283-0	00069-07-2024	89.98	Code- Office Supplies
01-406-220	7/24/2024	6/19/2024	902380-0	00069-07-2024	170.98	Admin- Office Supplies
01-406-220	7/24/2024	6/20/2024	902380-1	00069-07-2024	11.96	Admin- Office Supplies
01-406-220	7/24/2024	6/28/2024	903054-0	00069-07-2024	43.98	Admin- Office Supplies
01-401-220	7/24/2024	7/10/2024	903814-0	00069-07-2024	258.31	Exec- Office Supplies
01-406-220	7/24/2024	7/10/2024	903814-0	00069-07-2024	31.94	Admin- Office Supplies
01-402-210	7/24/2024	7/10/2024	903814-0	00069-07-2024	167.66	Finance- Office Supplies

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Workplac - Workplace Central:					774.81	
Worth&Co - Worth & Company Inc. 01-409-450	7/24/2024	7/11/2024	39923	00069-07-2024	390.00	Police- Server Room Service
Total for Vendor Worth&Co - Worth & Company Inc.:					390.00	
ZipsAW - Zip's AW Direct 01-437-256	7/24/2024	6/28/2024	CM7545	00069-07-2024	-191.96	Fleet- PubWks- Mudflaps- Return
01-437-256	7/24/2024	6/5/2024	SO146050	00069-07-2024	403.47	Fleet- PubWks- Road Slings & Mudflaps- Road Crew
Total for Vendor ZipsAW - Zip's AW Direct:					211.51	
Total for Fund 01 - GENERAL FUND:					200,494.38	
03 - FIRE PROTECTION FUND						
AllowayA - Alexandria Alloway 03-411-191	7/24/2024	6/30/2024	WE 6/30/2024	00069-07-2024	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor AllowayA - Alexandria Alloway:					120.00	
ChapmanM - Mark Chapman 03-411-191	7/24/2024	6/30/2024	WE 6/30/2024	00069-07-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor ChapmanM - Mark Chapman:					210.00	
Comca - Comcast 03-411-320	7/24/2024	6/27/2024	0173688	00069-07-2024	154.27	Station #3 Internet Service- June 2024
Total for Vendor Comca - Comcast:					154.27	
DesaroA - Andrew Desaro 03-411-191	7/24/2024	6/30/2024	WE 6/30/2024	00069-07-2024	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	7/24/2024	7/7/2024	WE 7/07/2024	00069-07-2024	120.00	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 DesaroA - Andrew Desaro:					240.00	
FentonF - Frank Fenton						
03-411-191	7/24/2024	6/30/2024	WE 6/30/2024	00069-07-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	7/24/2024	7/7/2024	WE 7/07/2024	00069-07-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor FentonF - Frank Fenton:					420.00	
FilipczA - Andrew Filipczak						
03-411-191	7/24/2024	7/7/2024	WE 7/07/2024	00069-07-2024	60.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor FilipczA - Andrew Filipczak:					60.00	
Foisyr - Raymond Foisy						
03-411-191	7/24/2024	6/30/2024	WE 6/30/2024	00069-07-2024	60.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	7/24/2024	7/7/2024	WE 7/07/2024	00069-07-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor FoisyR - Raymond Foisy:					270.00	
HantB - Brian Hantwerker						
03-411-191	7/24/2024	6/30/2024	WE 6/30/2024	00069-07-2024	120.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor HantB - Brian Hantwerker:					120.00	
HomeD - Home Depot Credit Services Inc.						
03-409-373	7/24/2024	6/28/2024	9030909	00069-07-2024	245.06	Drill Bit Set & Hardware- Station #3
Total for Vendor HomeD - Home Depot Credit Services Inc.:					245.06	
LowerSoF - Lower Southampton Fire Department						
03-411-191	7/24/2024	6/30/2024	73-05-2024	00069-07-2024	1,000.00	Emergency Services- May 2024
Total for Vendor LowerSoF - Lower Southampton Fire Department:					1,000.00	

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	7/24/2024	7/1/2024	231310-01	00069-07-2024	342.19	Uniforms- DiPopolo
Task Label:		Type:	PO Number:			
03-411-238	7/24/2024	7/1/2024	231520-01	00069-07-2024	399.22	Uniforms- Alf
Task Label:		Type:	PO Number:			
03-411-238	7/24/2024	7/1/2024	231521-01	00069-07-2024	355.99	Uniforms- Ardifff
Task Label:		Type:	PO Number:			
03-411-238	7/24/2024	7/1/2024	231522-01	00069-07-2024	342.19	Uniforms- Boyle
Task Label:		Type:	PO Number:			
03-411-238	7/24/2024	7/1/2024	231523-01	00069-07-2024	360.59	Uniforms- Giradi
Task Label:		Type:	PO Number:			
03-411-238	7/24/2024	7/1/2024	231597-01	00069-07-2024	399.22	Uniforms- Hackbart
Task Label:		Type:	PO Number:			
03-411-238	7/24/2024	7/1/2024	231598-01	00069-07-2024	399.22	Uniforms- Lauble
Task Label:		Type:	PO Number:			
03-411-238	7/24/2024	7/1/2024	231599-01	00069-07-2024	342.19	Uniforms- Marascio
Task Label:		Type:	PO Number:			
03-411-238	7/24/2024	7/1/2024	231600-01	00069-07-2024	399.22	Uniforms- Markert
Task Label:		Type:	PO Number:			
03-411-238	7/24/2024	7/1/2024	231603-01	00069-07-2024	355.99	Uniforms- Mithoefer
Task Label:		Type:	PO Number:			
03-411-238	7/24/2024	7/1/2024	231605-01	00069-07-2024	355.99	Uniforms- Salt
Task Label:		Type:	PO Number:			
03-411-238	7/24/2024	7/1/2024	231606-01	00069-07-2024	342.19	Uniforms- Stange
Task Label:		Type:	PO Number:			
03-411-238	7/24/2024	7/1/2024	231607-01	00069-07-2024	230.89	Uniforms- Valentine
Task Label:		Type:	PO Number:			
03-411-238	7/24/2024	7/1/2024	231608-01	00069-07-2024	413.02	Uniforms- Bishop
Task Label:		Type:	PO Number:			
03-411-238	7/24/2024	7/1/2024	231781	00069-07-2024	679.78	Uniforms- Dalesio (Promotion)
Task Label:		Type:	PO Number:			
03-411-238	7/24/2024	7/1/2024	231786	00069-07-2024	575.83	Uniforms- Stoner (Promotion)
Task Label:		Type:	PO Number:			
03-411-238	7/24/2024	7/1/2024	231787	00069-07-2024	640.22	Uniforms- Gasiewski (Promotion)
Task Label:		Type:	PO Number:			
03-411-238	7/24/2024	7/1/2024	231789	00069-07-2024	700.93	Uniforms- Nevel (Promotion)
Task Label:		Type:	PO Number:			
03-411-238	7/24/2024	7/1/2024	231792	00069-07-2024	720.25	Uniforms- Gerhard (Promotion)
Task Label:		Type:	PO Number:			
03-411-238	7/24/2024	7/1/2024	231794	00069-07-2024	706.45	Uniforms- Abbott (Promotion)
Task Label:		Type:	PO Number:			
03-411-238	7/24/2024	7/1/2024	231796	00069-07-2024	700.93	Uniforms- Henwood (Promotion)
Task Label:		Type:	PO Number:			

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>03 - FIRE PROTECTION FUND</b>						
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	7/24/2024	7/1/2024	231859	00069-07-2024	694.50	Uniforms- Witmer (Promotion)
Task Label:		Type:		PO Number:		
03-411-238	7/24/2024	7/1/2024	231936-01	00069-07-2024	182.13	Uniforms- Robinson
Task Label:		Type:		PO Number:		
03-411-238	7/24/2024	7/1/2024	232181-01	00069-07-2024	280.57	Uniforms- Mulvihill
Task Label:		Type:		PO Number:		
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					10,919.70	
RihlM - Mark Rihl						
03-411-191	7/24/2024	6/30/2024	WE 6/30/2024	00069-07-2024	60.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor RihlM - Mark Rihl:					60.00	
SuperirT - Superior Turf and Landscape Inc.						
03-409-450	7/24/2024	6/18/2024	1158527	00069-07-2024	1,600.00	Hydroseeder Watering- Station #3
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:					1,600.00	
SystemsN - SystemsNet						
03-411-450	7/24/2024	5/1/2024	34577	00069-07-2024	981.50	Computer Backup & Support- May 2024
Total for Vendor SystemsN - SystemsNet:					981.50	
TraceyB - Brad L Tracey						
03-411-460	7/24/2024	6/8/2024	2024-11	00069-07-2024	350.00	Training- Boat Ops & Rescue- Witmer/Burns
Total for Vendor TraceyB - Brad L Tracey:					350.00	
Verizon - Verizon						
03-411-320	7/24/2024	7/8/2024	157241682000105	00069-07-2024	168.08	Internet Service- Station #73- July 2024
Total for Vendor Verizon - Verizon:					168.08	
Total for Fund 03 - FIRE PROTECTION FUND:					16,918.61	
<b>05 - REFUSE COLLECTION FUND</b>						
WasteMan - WM CORPORATE SERVICES INC						

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
WasteMan - WM CORPORATE SERVICES INC							
	05-427-450	7/24/2024	7/1/2024	0051963-2799-2	00069-07-2024	1,952.08	Compost Fee- June 2024
	05-427-450	7/24/2024	7/9/2024	0052119-2799-0	00069-07-2024	1,863.12	Compost Fee- June 2024
Total for Vendor WasteMan - WM CORPORATE SERVICES INC:						3,815.20	
WasteMRe - WM Recycle America							
	05-427-450	7/24/2024	7/7/2024	IAC5663975	00069-07-2024	11,984.15	Recycling Fee- June 2024
Total for Vendor WasteMRe - WM Recycle America:						11,984.15	
Total for Fund 05 - REFUSE COLLECTION FUND:						15,799.35	
06 - LIBRARY FUND							
BakerTay - Baker & Taylor							
	06-456-220	7/24/2024	6/26/2024	June 2024	00069-07-2024	217.59	Books- June 2024
	06-456-220	7/24/2024	6/26/2024	June 2024	00069-07-2024	462.36	DVD's- June 2024
Total for Vendor BakerTay - Baker & Taylor:						679.95	
BucksCo - Bucks County Free Library							
	06-456-220	7/24/2024	6/25/2024	June2024	00069-07-2024	347.90	Books- June 2024
	06-331-201	7/24/2024	7/3/2024	June2024	00069-07-2024	38.76	Fees Collected for Participating Libraries- Doylestown
Total for Vendor BucksCo - Bucks County Free Library:						386.66	
Cintas - Cintas							
	06-409-220	7/24/2024	5/31/2024	4194395671	00069-07-2024	230.91	Janitorial Supplies
	06-409-220	7/24/2024	6/14/2024	4195856618	00069-07-2024	230.91	Janitorial Supplies
	06-409-220	7/24/2024	6/28/2024	4197288520	00069-07-2024	230.91	Janitorial Supplies
Total for Vendor Cintas - Cintas:						692.73	
Comca - Comcast							
	06-456-320	7/24/2024	6/28/2024	0122552	00069-07-2024	326.64	Internet Voice- June 2024
Total for Vendor Comca - Comcast:						326.64	
LibWrigh - Village Library of Wrightstown							

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
LibWrigh - Village Library of Wrightstown						
06-331-201	7/24/2024	7/3/2024	June2024	00069-07-2024	14.99	Fees Collected for Participating Libraries- Wrightstown
Total for Vendor LibWrigh - Village Library of Wrightstown:					14.99	
MarvicS - Marvic Supply Company Inc.						
06-409-373	7/24/2024	6/19/2024	0037962712-001	00069-07-2024	153.35	Roof Repair
Total for Vendor MarvicS - Marvic Supply Company Inc.:					153.35	
NewYorkC - New York Camera and Video						
06-456-220	7/24/2024	6/21/2024	221859	00069-07-2024	719.99	16 MM Film, Portable HDD
Total for Vendor NewYorkC - New York Camera and Video:					719.99	
NorthM - Northampton BC Municipal Authority						
06-456-360	7/24/2024	7/1/2024	2240542-0	00069-07-2024	211.95	Water & Sewer- 25 Upper Holland Rd
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					211.95	
Opt4 - Opt4 Group LLC						
06-456-450	7/24/2024	6/20/2024	2024287	00069-07-2024	414.00	HDMI Coupler Install
Total for Vendor Opt4 - Opt4 Group LLC:					414.00	
OverDri - OverDrive						
06-456-220	7/24/2024	6/18/2024	15872CO2418412:	00069-07-2024	102.50	E-Books
06-456-220	7/24/2024	6/18/2024	15872DA2418520	00069-07-2024	42.09	E-Books
06-456-220	7/24/2024	6/25/2024	15872DA2419073	00069-07-2024	27.50	E-Books
Total for Vendor OverDri - OverDrive:					172.09	
PureWate - Pure Water Technology of Central PA Inc						
06-456-450	7/24/2024	7/1/2024	224846	00069-07-2024	50.00	Monthly Water Cooler Rental
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:					50.00	
TD8880 - TD Card Service-8880 (ACH)						
06-456-220	7/24/2024	6/7/2024	Amazon 1	00065-07-2024	31.35	Book

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TD8880 - TD Card Service-8880 (ACH)						
06-456-240	7/24/2024	6/12/2024	Amazon 10	00065-07-2024	20.97	Supplies
06-456-220	7/24/2024	6/18/2024	Amazon 11	00065-07-2024	16.99	Book
06-456-220	7/24/2024	6/20/2024	Amazon 12	00065-07-2024	9.99	Book
06-456-220	7/24/2024	6/24/2024	Amazon 13	00065-07-2024	13.96	Book
06-456-220	7/24/2024	6/24/2024	Amazon 14	00065-07-2024	14.99	Book
06-456-240	7/24/2024	7/3/2024	Amazon 15	00065-07-2024	-12.55	Supplies- Return
06-456-240	7/24/2024	7/5/2024	Amazon 16	00065-07-2024	64.95	Supplies
06-456-240	7/24/2024	6/7/2024	Amazon 2	00065-07-2024	25.83	Supplies
06-456-240	7/24/2024	6/7/2024	Amazon 3	00065-07-2024	10.99	Supplies
06-456-220	7/24/2024	6/10/2024	Amazon 4	00065-07-2024	13.39	Book
06-456-220	7/24/2024	6/10/2024	Amazon 5	00065-07-2024	20.60	Book
06-456-240	7/24/2024	6/10/2024	Amazon 6	00065-07-2024	39.27	Supplies
06-456-240	7/24/2024	6/10/2024	Amazon 7	00065-07-2024	-9.44	Supplies- Return
06-456-220	7/24/2024	6/10/2024	Amazon 8	00065-07-2024	12.49	Book
06-456-240	7/24/2024	6/10/2024	Amazon 9	00065-07-2024	-21.21	Supplies- Return
06-456-270	7/24/2024	6/21/2024	American	00065-07-2024	112.91	Program Supplies
06-456-450	7/24/2024	6/18/2024	Bluehost 1	00065-07-2024	539.64	WordPress Plus Hosting (3Yr)
06-456-450	7/24/2024	6/18/2024	Bluehost 2	00065-07-2024	21.17	Domain Name Registration (1Yr)
06-456-270	7/24/2024	6/28/2024	Philly	00065-07-2024	14.00	Program Supplies
06-456-270	7/24/2024	6/17/2024	Rita's	00065-07-2024	124.99	Program Supplies

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor TD8880 - TD Card Service-8880 (ACH):						1,065.28	
Tri-Coun - Tri-County Electrical Supply Inc.	06-409-373	7/24/2024	6/27/2024	S100052120.002	00069-07-2024	126.67	Light Bulbs
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						126.67	
TwpLibra - Township Library of Lower Southampton Feasterville	06-331-201	7/24/2024	7/3/2024	June2024	00069-07-2024	44.99	Fees Collected for Participating Libraries- Feasterville
Total for Vendor TwpLibra - Township Library of Lower Southampton Feasterville:						44.99	
UniqueM - Unique Management Services Inc.	06-456-450	7/24/2024	7/1/2024	6127674	00069-07-2024	116.50	Fee Collection Service
Total for Vendor UniqueM - Unique Management Services Inc.:						116.50	
Total for Fund 06 - LIBRARY FUND:						5,175.79	
07 - SENIOR CITIZEN FUND							
Amodei - Lucy Amodei	07-489-224	7/24/2024	7/9/2024	Lottery	00069-07-2024	25.00	Lottery
Total for Vendor Amodei - Lucy Amodei:						25.00	
Cintas - Cintas	07-489-220	7/24/2024	6/28/2024	4197288578	00069-07-2024	269.88	Janitorial Supplies
Total for Vendor Cintas - Cintas:						269.88	
Comca - Comcast	07-489-320	7/24/2024	6/28/2024	0123725	00069-07-2024	241.12	Internet & Phone Service- June 2024
Total for Vendor Comca - Comcast:						241.12	
Grain - Grainger Inc.	07-409-373	7/24/2024	6/26/2024	9164808819	00069-07-2024	111.35	Backup Timer

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND						
Total for Vendor Grain - Grainger Inc.:					111.35	
JaniKing - Jani-King of Philadelphia Inc. 07-409-450	7/24/2024	7/1/2024	PHI07240097	00069-07-2024	1,101.89	Janitorial Services- July 2024
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					1,101.89	
MichalR - Rose Michalski 07-489-224	7/24/2024	7/9/2024	Lottery	00069-07-2024	25.00	Lottery
Total for Vendor MichalR - Rose Michalski:					25.00	
MurphyLi - Liz Murphy 07-489-224	7/24/2024	7/9/2024	Lottery	00069-07-2024	25.00	Lottery
Total for Vendor MurphyLi - Liz Murphy:					25.00	
NorthM - Northampton BC Municipal Authority 07-489-360	7/24/2024	7/1/2024	2240700-0	00069-07-2024	152.95	Water & Sewer- 165 Township Rd
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					152.95	
PatrickB - Bobby Patrick 07-489-224	7/24/2024	7/9/2024	Lottery	00069-07-2024	25.00	Lottery
Total for Vendor PatrickB - Bobby Patrick:					25.00	
Postmast - Postmaster 07-489-215	7/24/2024	7/10/2024	Permit #153	00069-07-2024	500.00	Bulk Mail Permit #153- Newsletter
Total for Vendor Postmast - Postmaster:					500.00	
SystemsN - SystemsNet 07-489-450	7/24/2024	7/1/2024	35068	00069-07-2024	226.50	Computers Backup & Support- July 2024
Total for Vendor SystemsN - SystemsNet:					226.50	
TD3183 - TD Card Service-5028 (ACH)						



**Fund****Vendor**

<b>Account Number</b>	<b>JE Date</b>	<b>Invoice Date</b>	<b>Invoice No</b>	<b>Journal Entry</b>	<b>Amount</b>	<b>Description</b>
07 - SENIOR CITIZEN FUND						
TD3183 - TD Card Service-5028 (ACH)						
07-489-210	7/24/2024	6/21/2024	Amazon #1	00065-07-2024	18.99	First Aid supplies
07-489-210	7/24/2024	6/26/2024	Amazon #3	00065-07-2024	66.96	Office Supplies
07-489-210	7/24/2024	6/27/2024	Amazon #4	00065-07-2024	42.84	Address Labels
07-490-223	7/24/2024	7/1/2024	Amazon #6	00065-07-2024	154.74	Hats, Placemats, Backdrop
07-489-210	7/24/2024	6/7/2024	CVS	00065-07-2024	59.31	First Aid Supplies
07-490-224	7/24/2024	6/11/2024	CVS	00065-07-2024	13.58	Candy for Bus Trip
07-490-223	7/24/2024	7/4/2024	Giant	00065-07-2024	45.37	Drinks for Summer Shindig
07-490-223	7/24/2024	7/4/2024	Giant	00065-07-2024	38.36	Drinks for Summer Shindig
07-489-210	7/24/2024	7/1/2024	Tigerseal	00065-07-2024	86.41	Newsletter Seals
07-489-215	7/24/2024	7/2/2024	USPS	00065-07-2024	136.00	Postage
Total for Vendor TD3183 - TD Card Service-5028 (ACH):					662.56	
Total for Fund 07 - SENIOR CITIZEN FUND:					3,366.25	
09 - PARKS & RECREATION FUND						
AnalytiL - Analytical Laboratories Inc.						
09-452-224	7/24/2024	6/30/2024	841624	00069-07-2024	50.00	Water Test- Snack Bar- Kitchen Sink
09-452-224	7/24/2024	7/1/2024	855324	00069-07-2024	360.00	Pool Water Testing- June 2024
Total for Vendor AnalytiL - Analytical Laboratories Inc.:					410.00	
BachL - Lois Bach						
09-452-221	7/24/2024	7/15/2024	Reimbursement	00069-07-2024	81.50	Reimbursement for Supplies- PALS Ice Cream Truck
Total for Vendor BachL - Lois Bach:					81.50	
BownS - Susan Bowman Tennis School						
09-452-306	7/24/2024	7/10/2024	Instructor	00069-07-2024	3,070.90	Tennis Classes (6/05 - 7/16)
Total for Vendor BownS - Susan Bowman Tennis School:					3,070.90	
Buckmans - Buckman's Inc.						
09-452-224	7/24/2024	7/8/2024	854220	00069-07-2024	365.00	Pool Chemicals
Total for Vendor Buckmans - Buckman's Inc.:					365.00	
Campbell - Bill Campbell						

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>09 - PARKS &amp; RECREATION FUND</b>							
Campbell - Bill Campbell	09-454-450	7/24/2024	6/28/2024	240610	00069-07-2024	1,541.00	Civic Center Surveillance System
Total for Vendor Campbell - Bill Campbell:						1,541.00	
Comca - Comcast	09-452-320	7/24/2024	6/28/2024	0108668	00069-07-2024	207.23	Internet Service- June 2024
	09-451-450	7/24/2024	7/8/2024	0114351	00069-07-2024	10.59	279 Hatboro Rd TV Adapter- July 2024
	09-454-320	7/24/2024	6/28/2024	0122545	00069-07-2024	157.94	Hatboro Garage- Internet Services- June 2024
Total for Vendor Comca - Comcast:						375.76	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)	09-454-373	7/24/2024	7/2/2024	647910	00067-07-2024	949.47	Cleaning Supplies
	09-454-220	7/24/2024	7/9/2024	647910-1	00067-07-2024	88.47	Cleaning Supplies
	09-452-221	7/24/2024	7/9/2024	648030	00067-07-2024	614.54	Cleaning Supplies
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):						1,652.48	
CouncilR - Council Rock School District	09-452-400	7/24/2024	7/9/2024	194	00069-07-2024	120.00	RH Staff Orientation (6/23)- Camp
Total for Vendor CouncilR - Council Rock School District:						120.00	
Delenick - Darren Delenick	09-452-306	7/24/2024	7/24/2024	Instructor	00069-07-2024	150.00	Volleyball Classes (6/11 - 7/09)
Total for Vendor Delenick - Darren Delenick:						150.00	
Durham - Durham School Services	09-452-400	7/24/2024	7/5/2024	92044282	00069-07-2024	9,237.11	Transportation for Camp Trips (6/24 - 7/03)
Total for Vendor Durham - Durham School Services:						9,237.11	
EagleWir - Eagle Wireless Communications	09-454-320	7/24/2024	7/15/2024	INV-019141	00069-07-2024	50.62	Monthly GPS Fleet Air- August 2024
Total for Vendor EagleWir - Eagle Wireless Communications:						50.62	
EverRead - Ever Ready First Aid Co.							

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>09 - PARKS &amp; RECREATION FUND</b>						
EverRead - Ever Ready First Aid Co.						
09-452-222	7/24/2024	7/3/2024	E513246	00069-07-2024	200.00	Cold Packs (10)- Camp
Total for Vendor EverRead - Ever Ready First Aid Co.:					200.00	
Grain - Grainger Inc.						
09-454-373	7/24/2024	6/20/2024	9157197436	00069-07-2024	36.84	Light Bulbs
09-454-373	7/24/2024	6/25/2024	9162663711	00069-07-2024	1,115.82	Light Bulbs P&R Fields
09-454-373	7/24/2024	6/25/2024	9162663729	00069-07-2024	1,487.76	Light Bulbs
09-454-373	7/24/2024	6/26/2024	9164192420	00069-07-2024	1,705.50	Light Bulbs P&R Fields
09-454-373	7/24/2024	6/28/2024	9166893793	00069-07-2024	511.65	Light Bulbs- P&R Fields
09-454-373	7/24/2024	6/28/2024	9166893801	00069-07-2024	-743.88	Light Bulbs- Return
09-454-373	7/24/2024	6/28/2024	9166893819	00069-07-2024	-1,487.76	Light Bulbs- Return
Total for Vendor Grain - Grainger Inc.:					2,625.93	
HartRich - Jump Start Stax, LLC						
09-452-306	7/24/2024	7/12/2024	Instructor	00069-07-2024	5,411.00	Basketball Classes (6/11 - 7/17)
Total for Vendor HartRich - Jump Start Stax, LLC:					5,411.00	
JaniKing - Jani-King of Philadelphia Inc.						
09-454-450	7/24/2024	7/1/2024	PHI07240097	00069-07-2024	2,092.66	Janitorial Services- July 2024
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					2,092.66	
KrusM - Michael Kruszczyński						
09-389-100	7/24/2024	7/15/2024	Refund	00069-07-2024	55.00	Refund of Account Credit
Total for Vendor KrusM - Michael Kruszczyński:					55.00	
NorthM - Northampton BC Municipal Authority						
09-454-360	7/24/2024	7/1/2024	1110915-0	00069-07-2024	56.45	Water & Sewer- Hatboro Road- Municipal Park- 915
09-454-360	7/24/2024	7/1/2024	1110919-0	00069-07-2024	9.00	Water & Sewer- Hatboro Road- Municipal Park- 919
09-454-360	7/24/2024	7/1/2024	1110920-0	00069-07-2024	59.95	Water & Sewer- Hatboro Road- Municipal Park- 920
09-454-360	7/24/2024	7/1/2024	1110921-0	00069-07-2024	87.35	Water & Sewer- Hatboro Road- Municipal Park- 921
Task Label:		Type:	PO Number:			

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>09 - PARKS &amp; RECREATION FUND</b>						
NorthM - Northampton BC Municipal Authority						
09-454-360	7/24/2024	7/1/2024	1110922-0	00069-07-2024	22.70	Water & Sewer- Hatboro Road- Municipal Park- 922
09-454-360	7/24/2024	7/1/2024	2240549-0	00069-07-2024	64.55	Water & Sewer- 55 Township- 549
09-454-360	7/24/2024	7/1/2024	3351107-0	00069-07-2024	372.80	Water & Sewer- St. Leonard Rd
09-454-360	7/24/2024	7/1/2024	3441261-0	00069-07-2024	12.00	Water & Sewer- Stoneyford Rd
Total for Vendor NorthM - Northampton BC Municipal Authority:					684.80	
NorthSw - Northampton Swim Team						
09-250-301	7/24/2024	7/11/2024	Disbursement	00069-07-2024	2,192.50	Swim Team Fees Collected by NTPR - Remainder
Total for Vendor NorthSw - Northampton Swim Team:					2,192.50	
NorthVCC - Northampton Valley Country Club						
09-452-222	7/24/2024	7/1/2024	2024-0701	00069-07-2024	942.50	Camp Lunches (145)- 7/01
09-452-222	7/24/2024	7/8/2024	2024-0708	00069-07-2024	942.50	Camp Lunches (145)- 7/08
09-452-222	7/24/2024	7/12/2024	2024-0712	00069-07-2024	877.50	Camp Lunches (135)- 7/12
Total for Vendor NorthVCC - Northampton Valley Country Club:					2,762.50	
Peddler - Peddler's Village						
09-452-400	7/24/2024	7/8/2024	E17673	00069-07-2024	3,900.23	Balance Due for Quest Trip (8/09)- Camp
Total for Vendor Peddler - Peddler's Village:					3,900.23	
PetrieJ - John K. Petrie						
09-452-306	7/24/2024	7/10/2024	Instructor	00069-07-2024	1,800.00	Golf Lessons (7/08 - 7/10)
Total for Vendor PetrieJ - John K. Petrie:					1,800.00	
SpivackA - Andrew Spivack						
09-452-306	7/24/2024	7/15/2024	Instructor	00069-07-2024	585.00	Karate Classes (6/11 - 7/16)
Total for Vendor SpivackA - Andrew Spivack:					585.00	
TannerBr - Tanner Brothers Dairy						
09-452-222	7/24/2024	7/8/2024	422213	00069-07-2024	156.00	Apples

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>09 - PARKS &amp; RECREATION FUND</b>						
TannerBr - Tanner Brothers Dairy						
09-452-222	7/24/2024	7/12/2024	428741	00069-07-2024	28.00	Peaches
Total for Vendor TannerBr - Tanner Brothers Dairy:					184.00	
TD2009 - TD Card Service-2009 (ACH)						
09-454-373	7/24/2024	6/7/2024	Amazon2	00065-07-2024	36.99	Pool Latches
09-454-373	7/24/2024	6/7/2024	Amazon4	00065-07-2024	24.99	Pool Gate Hinge
09-454-373	7/24/2024	6/18/2024	Amazon8	00065-07-2024	49.95	Radiator Genie
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					111.93	
TD2215 - TD Card Service-2215 (ACH)						
09-452-223	7/24/2024	6/24/2024	Act II Play	00065-07-2024	100.00	P&R Down Payment Grace and Glory Play
09-452-223	7/24/2024	6/28/2024	Giant	00065-07-2024	8.00	P&R Water for Concert Performers
09-452-400	7/24/2024	6/20/2024	Party on Tent	00065-07-2024	592.50	P&R Tents Camp Carnival Day
09-452-222	7/24/2024	6/14/2024	SamsClub	00065-07-2024	93.84	P&R Program Supplies
09-452-223	7/24/2024	6/10/2024	Winberies	00065-07-2024	1,728.57	P&R Lunch for Bus Trip
Total for Vendor TD2215 - TD Card Service-2215 (ACH):					2,522.91	
TD2444 - TD Card Service-2444 (ACH)						
09-452-260	7/24/2024	7/1/2024	Amazon	00065-07-2024	9.99	Calculator- Rec Center
09-452-224	7/24/2024	7/1/2024	Amazon	00065-07-2024	42.48	Medical Supplies & Lifeguard Whistles- Pool
09-452-222	7/24/2024	7/2/2024	Amazon	00065-07-2024	20.70	Raffle Tickets- Camp
09-452-224	7/24/2024	7/1/2024	Sling	00065-07-2024	59.36	Sling Premium Monthly Subscription- Pool
09-452-224	7/24/2024	6/27/2024	Swim Outlet	00065-07-2024	54.73	Goggles & Lifeguard Whistles- Pool
09-452-224	7/24/2024	6/28/2024	Swim Outlet	00065-07-2024	99.96	Lifeguard Rescue Tubes- Pool
Total for Vendor TD2444 - TD Card Service-2444 (ACH):					287.22	

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD3142 - TD Card Service-3142 (ACH)						
09-451-460	7/24/2024	7/3/2024	NRPA	00065-07-2024	105.00	Webinars- Park Metrics
Task Label:		Type:		PO Number:		
09-452-222	7/24/2024	6/24/2024	SAMSCLUB	00065-07-2024	104.36	Plates, Sunscreen, Snacks- Camp
Task Label:		Type:		PO Number:		
09-452-222	7/24/2024	6/17/2024	SAMSCLUB	00065-07-2024	476.56	Snacks- Camp
Task Label:		Type:		PO Number:		
09-451-420	7/24/2024	6/11/2024	SHUTTRSTCK	00065-07-2024	30.74	Monthly Subscription Stock Images
Task Label:		Type:		PO Number:		
Total for Vendor TD3142 - TD Card Service-3142 (ACH):					716.66	
TD5431 - TD Card Service- 5431 (ACH)						
09-452-400	7/24/2024	6/28/2024	Thunderbird1	00065-07-2024	24.00	Bowling Expedition Trip- Camp
Task Label:		Type:		PO Number:		
09-452-400	7/24/2024	6/28/2024	Thunderbird2	00065-07-2024	840.00	Bowling Expedition Trip- Camp
Task Label:		Type:		PO Number:		
Total for Vendor TD5431 - TD Card Service- 5431 (ACH):					864.00	
TD5449 - TD Card Service-5449 (ACH)						
09-452-222	7/24/2024	6/26/2024	Giannis1	00065-07-2024	287.55	Lunch Quest- Camp
Task Label:		Type:		PO Number:		
09-452-222	7/24/2024	7/1/2024	Giannis3	00065-07-2024	273.68	Lunch Quest- Camp
Task Label:		Type:		PO Number:		
09-452-400	7/24/2024	7/3/2024	LaserTag	00065-07-2024	1,554.00	Quest Trip Ultra Zone- Camp
Task Label:		Type:		PO Number:		
09-452-400	7/24/2024	6/26/2024	The Game is A1	00065-07-2024	1,240.00	Trip Quest- Camp
Task Label:		Type:		PO Number:		
Total for Vendor TD5449 - TD Card Service-5449 (ACH):					3,355.23	
TD7555 - TD Card Service-7555 (ACH)						
09-452-222	7/24/2024	6/6/2024	Amazon 1	00065-07-2024	25.49	We're Not Really Strangers- Camp
Task Label:		Type:		PO Number:		
09-452-222	7/24/2024	6/20/2024	Amazon 10	00065-07-2024	61.68	Rubber Bands, Cardboard Tubes, Awards
Task Label:		Type:		PO Number:		
09-452-222	7/24/2024	6/20/2024	Amazon 11	00065-07-2024	50.97	Balloons- Camp
Task Label:		Type:		PO Number:		
09-452-222	7/24/2024	6/24/2024	Amazon 12	00065-07-2024	13.99	Air Hockey Pucks- Camp
Task Label:		Type:		PO Number:		
09-452-222	7/24/2024	6/24/2024	Amazon 13	00065-07-2024	94.41	Bee Sting First Aid Swabs- Camp

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD7555 - TD Card Service-7555 (ACH)						
09-452-221	7/24/2024	6/25/2024	Amazon 14	00065-07-2024	9.98	Headphone Jack (2)
09-452-222	7/24/2024	6/26/2024	Amazon 15	00065-07-2024	55.11	Crayons- Camp
09-452-222	7/24/2024	6/27/2024	Amazon 16	00065-07-2024	24.99	Watches- Camp
09-452-222	7/24/2024	6/27/2024	Amazon 17	00065-07-2024	14.99	Megaphone- Camp
09-452-222	7/24/2024	7/3/2024	Amazon 18	00065-07-2024	178.52	Knee Hockey- Camp
09-452-224	7/24/2024	6/10/2024	Amazon 2	00065-07-2024	194.67	Lamotte R-2056 Color Q Pro Test Refill Kit
09-452-222	7/24/2024	6/12/2024	Amazon 3	00065-07-2024	314.00	Board Games, Crayons, Blocks- Camp
09-452-222	7/24/2024	6/13/2024	Amazon 4	00065-07-2024	35.99	Canvas Boards- Camp
09-451-210	7/24/2024	6/18/2024	Amazon 5	00065-07-2024	9.99	Earbud Headphones- J.Fean
09-454-373	7/24/2024	6/18/2024	Amazon 6	00065-07-2024	73.98	Basketball Nets- Park
09-451-210	7/24/2024	6/18/2024	Amazon 7	00065-07-2024	98.53	Smart Ink Toner Cartridge
09-452-222	7/24/2024	6/19/2024	Amazon 8	00065-07-2024	146.75	Pinnies, First Aid Kit , Balloons- Legged Race
09-452-222	7/24/2024	6/19/2024	Amazon 9	00065-07-2024	79.09	Spinning Prize Wheel- Camp
Total for Vendor TD7555 - TD Card Service-7555 (ACH):					1,483.13	
TD7571 - TD Card Services-7571 (ACH)						
09-452-222	7/24/2024	7/4/2024	Acme1	00065-07-2024	12.00	Adventure Treat Popsicles- Camp
09-452-222	7/24/2024	6/28/2024	CVS1	00065-07-2024	12.50	Batteries
09-452-400	7/24/2024	6/24/2024	Dorney	00065-07-2024	6,661.12	Dorney Adventure and Quest- Camp
09-452-400	7/24/2024	6/28/2024	Escape ROom	00065-07-2024	600.00	Quest Escape Room- Camp
09-452-222	7/24/2024	6/28/2024	Five Below	00065-07-2024	60.95	Adventure Prizes- Camp
09-452-222	7/24/2024	6/27/2024	Giannis2	00065-07-2024	481.84	Adventure Lunch- Camp

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD7571 - TD Card Services-7571 (ACH)						
09-452-400	7/24/2024	6/11/2024	In Ready	00065-07-2024	1,196.00	CPR Training- Camp
09-452-400	7/24/2024	7/2/2024	Marcus 1	00065-07-2024	1,716.00	Adventure Movie Tavern- Camp
09-452-400	7/24/2024	7/2/2024	Ready Respons2	00065-07-2024	500.00	CIT CPR Training
09-452-222	7/24/2024	7/1/2024	Ritas 1	00065-07-2024	515.94	Ritas- Camp
09-452-400	7/24/2024	6/17/2024	Tree Trails	00065-07-2024	2,360.00	Quest Trip- Camp
Total for Vendor TD7571 - TD Card Services-7571 (ACH):					14,116.35	
TD9740 - TD Card Service-9740 (ACH)						
09-452-400	7/24/2024	7/5/2024	Sakteplex2	00065-07-2024	32.40	Expedition and Explore Pizza- Camp
09-452-400	7/24/2024	7/5/2024	Skate Plex 1	00065-07-2024	1,055.00	Explore and Expedition Skate Plex Trip- Camp
09-452-400	7/24/2024	6/28/2024	Ultrazone 1	00065-07-2024	1,112.00	Explore Trip- Camp
Total for Vendor TD9740 - TD Card Service-9740 (ACH):					2,199.40	
TD9765 - TD Card Services-9765 (ACH)						
09-452-400	7/24/2024	7/1/2024	Thunderbird3	00065-07-2024	1,155.00	Adventure Trip Bowling- Camp
Total for Vendor TD9765 - TD Card Services-9765 (ACH):					1,155.00	
Tri-Coun - Tri-County Electrical Supply Inc.						
09-454-373	7/24/2024	7/1/2024	S100056845.001	00069-07-2024	187.04	Fuses & Bulbs
09-454-373	7/24/2024	7/3/2024	S100056974.001	00069-07-2024	173.00	Emergency Lights- Pole Barn
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					360.04	
TurtleH - Turtle & Hughes						
09-454-373	7/24/2024	7/1/2024	6435135-00	00069-07-2024	305.20	Light Bulbs
Total for Vendor TurtleH - Turtle & Hughes:					305.20	



**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>09 - PARKS &amp; RECREATION FUND</b>						
U.S.Post - U.S. Postmaster 09-452-215	7/24/2024	2/2/2024	July 2024	00069-07-2024	3,200.00	Postage for Brochure
Total for Vendor U.S.Post - U.S. Postmaster:					3,200.00	
<b>VerizonW - Verizon Wireless</b>						
09-451-320	7/24/2024	7/1/2024	9967970948.7	00069-07-2024	42.52	Admin- Cell Phone Usage- Jul 2024
Task Label:		Type:	PO Number:			
09-452-320	7/24/2024	7/1/2024	9967970948.8	00069-07-2024	403.11	Camp/Pool- Cell Phone Usage- Jul 2024
Task Label:		Type:	PO Number:			
09-454-320	7/24/2024	7/1/2024	9967970948.9	00069-07-2024	42.52	Maintenance- Cell Phone Usage- Jul 2024
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					488.15	
<b>Workplac - Workplace Central</b>						
09-451-210	7/24/2024	6/19/2024	902382-0	00069-07-2024	245.40	Office Supplies
Total for Vendor Workplac - Workplace Central:					245.40	
Total for Fund 09 - PARKS & RECREATION FUND:					70,958.61	
<b>10 - COUNTRY CLUB</b>						
AllenPor - George Allen Portable Toilets Inc. 10-452-220	7/24/2024	7/2/2024	1224679	00068-07-2024	252.00	Portable Toilet Rental
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					252.00	
<b>ArwayLin - Arway Apron &amp; Unform Rentals</b>						
10-453-220	7/24/2024	5/8/2024	0618955	00068-07-2024	94.35	Shirts & Chef Coats
Task Label:		Type:	PO Number:			
10-453-220	7/24/2024	5/15/2024	0620344	00068-07-2024	94.35	Shirts & Chef Coats
Task Label:		Type:	PO Number:			
10-453-220	7/24/2024	5/29/2024	0623020	00068-07-2024	94.35	Shirts & Chef Coats
Task Label:		Type:	PO Number:			
10-453-220	7/24/2024	7/3/2024	0629537	00068-07-2024	94.35	Shirts & Chef Coats
Task Label:		Type:	PO Number:			
10-453-220	7/24/2024	7/10/2024	0630756	00068-07-2024	97.83	Shirts & Chef Coats
Task Label:		Type:	PO Number:			
10-453-220	7/24/2024	5/15/2024	S0620498	00068-07-2024	87.68	Aprons & Bar Mops
Task Label:		Type:	PO Number:			

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>10 - COUNTRY CLUB</b>						
ArwayLin - Arway Apron & Unform Rentals						
10-453-220	7/24/2024	5/29/2024	S0623214	00068-07-2024	102.65	Aprons & Bar Mops
Task Label:		Type:	PO Number:			
10-453-220	7/24/2024	7/3/2024	S0629692	00068-07-2024	44.92	Bar Mops
Task Label:		Type:	PO Number:			
10-453-220	7/24/2024	7/10/2024	S0630667	00068-07-2024	46.73	Bar Mops
Task Label:		Type:	PO Number:			
Total for Vendor ArwayLin - Arway Apron & Unform Rentals:					757.21	
AshFoods - Ashley Foods						
10-450-201	7/24/2024	6/28/2024	579628	00068-07-2024	297.00	Food
10-450-201	7/24/2024	7/5/2024	580304	00068-07-2024	297.00	Food
Total for Vendor AshFoods - Ashley Foods:					594.00	
BMIAssoc - BMI - Licensing Dept						
10-454-220	7/24/2024	7/2/2024	54418335	00068-07-2024	1,492.50	Music License Annual Fee
Total for Vendor BMIAssoc - BMI - Licensing Dept:					1,492.50	
Caketeri - Caketeria LLC, The						
10-450-201	7/24/2024	6/27/2024	1185	00068-07-2024	498.75	Wedding Cake
Total for Vendor Caketeri - Caketeria LLC, The:					498.75	
CallCC - Callaway						
10-450-101	7/24/2024	6/29/2024	938564542	00068-07-2024	59.88	Golf Balls for Resale
10-450-101	7/24/2024	6/29/2024	938564543	00068-07-2024	59.88	Golf Balls for Resale
Total for Vendor CallCC - Callaway:					119.76	
Comca - Comcast						
10-451-320	7/24/2024	6/28/2024	0041067	00069-07-2024	774.59	Internet, Cable, TV & Phone- June 2024
Total for Vendor Comca - Comcast:					774.59	
CrestPap - Crest Paper Products						
10-453-220	7/24/2024	6/28/2024	678324	00068-07-2024	835.51	Paper Products, Cleaning Supplies
10-453-220	7/24/2024	7/5/2024	679042	00068-07-2024	814.47	Paper Products, Gloves, Candles

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor CrestPap - Crest Paper Products:						1,649.98	
Desserts - Desserts By Design	10-450-201	7/24/2024	6/29/2024	766	00068-07-2024	261.31	Wedding Cake
Total for Vendor Desserts - Desserts By Design:						261.31	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	7/24/2024	6/21/2024	01387713	00068-07-2024	493.00	Flowers (19)
	10-453-220	7/24/2024	6/22/2024	01387717	00068-07-2024	381.00	Flowers (16)
	10-453-220	7/24/2024	6/28/2024	01387731	00068-07-2024	184.00	Flowers (12)
	10-453-220	7/24/2024	6/29/2024	01387733	00068-07-2024	300.00	Flowers (10)
	10-453-220	7/24/2024	6/30/2024	01387738	00068-07-2024	360.00	Flowers (12)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						1,718.00	
Elite - Elite Linen Services							
	10-453-220	7/24/2024	7/3/2024	1031684	00068-07-2024	343.67	Linens Rental and Cleaning
	10-453-220	7/24/2024	7/10/2024	1031744	00068-07-2024	300.30	Linens Rental and Cleaning
Total for Vendor Elite - Elite Linen Services:						643.97	
FarmArt - Farm Art							
	10-450-201	7/24/2024	6/28/2024	1457319	00068-07-2024	217.20	Fruit & Vegetables
	10-450-201	7/24/2024	7/5/2024	1458832	00068-07-2024	646.60	Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:						863.80	
FilterMa - Filter Man, Inc., The							
	10-453-260	7/24/2024	7/1/2024	FPH925124	00068-07-2024	141.00	Filters
Total for Vendor FilterMa - Filter Man, Inc., The:						141.00	
GMCoffee - Good Morning Coffee Service							
	10-450-201	7/24/2024	7/9/2024	163701	00068-07-2024	424.00	Coffee
Total for Vendor GMCoffee - Good Morning Coffee Service:						424.00	
Grain - Grainger Inc.							

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Grain - Grainger Inc.							
	10-455-260	7/24/2024	6/28/2024	9167000588	00068-07-2024	3.00	Hose Fitting
	10-455-260	7/24/2024	6/28/2024	9167000596	00068-07-2024	43.68	Valve
	10-455-251	7/24/2024	6/28/2024	9167000604	00068-07-2024	12.12	Tee
	10-455-260	7/24/2024	6/28/2024	9167000612	00068-07-2024	778.23	Spill Containment Caddy
	10-455-260	7/24/2024	7/2/2024	9170483367	00068-07-2024	241.92	Valve, Pump, Fittings
	10-455-320	7/24/2024	6/28/2024	9631401735	00068-07-2024	-159.24	Credit for Duplicate Payment
Total for Vendor Grain - Grainger Inc.:						919.71	
HomeD - Home Depot Credit Services Inc.							
	10-459-373	7/24/2024	6/28/2024	9030910	00069-07-2024	121.20	Repairs- Pro Shop
Total for Vendor HomeD - Home Depot Credit Services Inc.:						121.20	
HornBak - H F Hornbergers Bakery							
	10-450-201	7/24/2024	6/28/2024	386551	00068-07-2024	399.00	Wedding Cake
Total for Vendor HornBak - H F Hornbergers Bakery:						399.00	
JackJoll - Jack Jolly & Son, Inc.							
	10-450-111	7/24/2024	7/1/2024	219425	00068-07-2024	318.55	Shirts for Resale
Total for Vendor JackJoll - Jack Jolly & Son, Inc.:						318.55	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	7/24/2024	6/26/2024	951107	00068-07-2024	48.96	Food
	10-450-201	7/24/2024	6/28/2024	951308	00068-07-2024	82.42	Food
	10-450-201	7/24/2024	6/29/2024	951414	00068-07-2024	50.27	Food
	10-450-201	7/24/2024	6/30/2024	951516	00068-07-2024	122.16	Food
	10-450-201	7/24/2024	7/2/2024	951710	00068-07-2024	48.96	Food
	10-450-201	7/24/2024	7/5/2024	952006	00068-07-2024	112.94	Food
	10-450-201	7/24/2024	7/5/2024	952207	00068-07-2024	73.28	Food
	10-450-201	7/24/2024	7/5/2024	952503	00068-07-2024	48.96	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:						587.95	
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	7/24/2024	6/29/2024	8898686	00068-07-2024	110.40	Food
	10-450-201	7/24/2024	6/30/2024	8901219	00068-07-2024	92.63	Food

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>10 - COUNTRY CLUB</b>						
Liscio - Liscio's Italian Bakery Inc						
10-450-201	7/24/2024	7/2/2024	8906444	00068-07-2024	47.28	Food
10-450-201	7/24/2024	7/5/2024	8914410	00068-07-2024	112.43	Food
10-450-201	7/24/2024	7/8/2024	8922168	00068-07-2024	46.90	Food
10-450-201	7/24/2024	7/9/2024	8924806	00068-07-2024	59.85	Food
10-450-201	7/24/2024	7/10/2024	8927427	00068-07-2024	57.18	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					526.67	
LWC - LWC Services Inc						
10-459-450	7/24/2024	6/30/2024	624191	00068-07-2024	349.00	Monthly Window Cleaning
Total for Vendor LWC - LWC Services Inc:					349.00	
MikeLock - Mike's Lock Shop						
10-459-373	7/24/2024	7/3/2024	73601	00069-07-2024	60.40	Wall Mount Key Storage Box
Total for Vendor MikeLock - Mike's Lock Shop:					60.40	
MillBroo - Mill Brook Farm, Inc						
10-450-201	7/24/2024	6/28/2024	587396	00068-07-2024	69.06	Food
10-450-201	7/24/2024	6/17/2024	587402	00068-07-2024	828.46	Food
10-450-201	7/24/2024	6/24/2024	587403	00068-07-2024	281.98	Food
10-450-201	7/24/2024	7/8/2024	587409	00068-07-2024	728.50	Food
10-450-201	7/24/2024	7/1/2024	587410	00068-07-2024	508.36	Food
Total for Vendor MillBroo - Mill Brook Farm, Inc:					2,416.36	
MultiFlo - Multi-Flow Industries, LLC						
10-454-220	7/24/2024	6/19/2024	507406	00068-07-2024	1.00	Beer Line Cleaning
10-450-201	7/24/2024	7/2/2024	515199	00068-07-2024	482.68	Soda System Syrup
10-454-220	7/24/2024	7/7/2024	517174	00068-07-2024	22.00	Bulk CO2 Bi-Weekly Rental
10-453-220	7/24/2024	7/7/2024	517174	00068-07-2024	81.44	Soda System Bi-Weekly Rental
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					587.12	
NorthM - Northampton BC Municipal Authority						
10-459-360	7/24/2024	7/1/2024	2250684-1	00069-07-2024	1,221.60	Water & Sewer- Newtown-Richboro Road- 684
10-459-360	Task Label: 7/24/2024	Type: 7/1/2024	PO Number: 2250692-0	00069-07-2024	9.75	Water & Sewer- Newtown-Richboro Road- 692

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
NorthM - Northampton BC Municipal Authority							
	Task Label:	Type:	PO Number:				
	10-459-360	7/24/2024	7/1/2024	2250693-1	00069-07-2024	63.80	Water & Sewer- Newtown-Richboro Road- 693
	Task Label:	Type:	PO Number:				
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,295.15	
PerfFood - Performance Food Service							
	10-450-201	7/24/2024	6/28/2024	5788035	00068-07-2024	299.07	Food
	10-450-201	7/24/2024	6/28/2024	5788036	00068-07-2024	752.16	Food
	10-450-201	7/24/2024	7/1/2024	5789175	00068-07-2024	1,134.51	Food
	10-450-201	7/24/2024	7/8/2024	5793131	00068-07-2024	1,114.58	Food
	10-450-201	7/24/2024	7/8/2024	5793132	00068-07-2024	994.89	Food
Total for Vendor PerfFood - Performance Food Service:						4,295.21	
Pinnacle - Michael Calvin Inc							
	10-450-201	7/24/2024	7/8/2024	61816	00068-07-2024	346.55	Snacks
Total for Vendor Pinnacle - Michael Calvin Inc:						346.55	
PoconoT - Pocono Turf Supply Company							
	10-455-223	7/24/2024	3/19/2024	84343	00068-07-2024	198.00	Paint
	10-455-223	7/24/2024	4/18/2024	84901	00068-07-2024	198.00	Paint
Total for Vendor PoconoT - Pocono Turf Supply Company:						396.00	
ProFish - ProFish							
	10-450-201	7/24/2024	7/1/2024	1758855	00068-07-2024	264.22	Food
Total for Vendor ProFish - ProFish:						264.22	
Riggins - Riggins Inc.							
	10-455-231	7/24/2024	7/4/2024	75128592	00068-07-2024	640.79	Gasoline (235.2 Gal)
	10-455-231	7/24/2024	7/4/2024	75128593	00068-07-2024	408.94	Gasoline (150.1 Gal)
	10-455-232	7/24/2024	7/5/2024	75128596	00068-07-2024	201.83	Diesel (70 Gal)
Total for Vendor Riggins - Riggins Inc.:						1,251.56	
SystemsN - SystemsNet							

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
SystemsN - SystemsNet						
10-451-450	7/24/2024	7/1/2024	35047	00068-07-2024	1,562.50	Computers Backup & Support- July 2024
Total for Vendor SystemsN - SystemsNet:					1,562.50	
TannerBr - Tanner Brothers Dairy						
10-450-201	7/24/2024	6/27/2024	403808	00068-07-2024	118.66	Food
10-450-201	7/24/2024	6/30/2024	409528	00068-07-2024	11.96	Food
10-450-201	7/24/2024	7/3/2024	413750	00068-07-2024	315.00	Bottled Water
Total for Vendor TannerBr - Tanner Brothers Dairy:					445.62	
TaylorMa - Taylor Made Golf Company, Inc.						
10-450-102	7/24/2024	3/11/2024	37247392	00068-07-2024	-504.00	Gloves for Resale- Return
10-450-101	7/24/2024	6/29/2024	37573553	00068-07-2024	268.63	Golf Balls for Resale (6)
10-450-101	7/24/2024	7/10/2024	37603205	00068-07-2024	268.63	Golf Balls for Resale (6)
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:					33.26	
TD2009 - TD Card Service-2009 (ACH)						
10-459-373	7/24/2024	6/10/2024	Partstown LLC	00065-07-2024	199.99	NVCC Pro Shop Bearings
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					199.99	
TD3258 - TD Card Service-3258 (ACH)						
10-452-340	7/24/2024	6/11/2024	4AllPromos	00065-07-2024	-24.17	Sales Tax- Refunded
Task Label:		Type:	PO Number:			
10-450-201	7/24/2024	6/24/2024	Acme	00065-07-2024	24.58	Pretzels
Task Label:		Type:	PO Number:			
10-452-210	7/24/2024	7/4/2024	Adobe	00065-07-2024	25.43	Adobe Acrobat
Task Label:		Type:	PO Number:			
10-451-340	7/24/2024	7/1/2024	Adobe	00065-07-2024	22.25	InDesign
Task Label:		Type:	PO Number:			
10-453-260	7/24/2024	6/20/2024	AllAboutVacuum	00065-07-2024	402.78	Vacuum Repair
Task Label:		Type:	PO Number:			
10-453-260	7/24/2024	6/21/2024	AllAboutVacuum	00065-07-2024	39.99	Vacuum Repair
Task Label:		Type:	PO Number:			
10-454-220	7/24/2024	6/12/2024	Amazon	00065-07-2024	-69.52	Thermal Paper- Return
Task Label:		Type:	PO Number:			
10-450-201	7/24/2024	7/4/2024	Amazon	00065-07-2024	43.60	Popcorn
Task Label:		Type:	PO Number:			

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3258 - TD Card Service-3258 (ACH)						
10-452-210	7/24/2024	6/24/2024	Amazon	00065-07-2024	12.99	Cardstock
Task Label:		Type:		PO Number:		
10-454-220	7/24/2024	6/17/2024	Amazon	00065-07-2024	38.99	Coaster
Task Label:		Type:		PO Number:		
10-451-210	7/24/2024	6/19/2024	Amazon	00065-07-2024	31.14	D Batteries
Task Label:		Type:		PO Number:		
10-451-210	7/24/2024	6/24/2024	Amazon	00065-07-2024	8.99	Counterfeit Pens
Task Label:		Type:		PO Number:		
10-454-220	7/24/2024	6/11/2024	Amazon	00065-07-2024	69.52	Thermal Paper
Task Label:		Type:		PO Number:		
10-451-210	7/24/2024	6/13/2024	Amazon	00065-07-2024	78.20	Copy Paper
Task Label:		Type:		PO Number:		
10-451-210	7/24/2024	7/3/2024	Amazon	00065-07-2024	23.23	Banker Boxes
Task Label:		Type:		PO Number:		
10-453-220	7/24/2024	7/4/2024	Amazon	00065-07-2024	31.99	Lights
Task Label:		Type:		PO Number:		
10-454-220	7/24/2024	6/12/2024	Amazon	00065-07-2024	-79.00	Cone Cup- Refund
Task Label:		Type:		PO Number:		
10-454-220	7/24/2024	6/12/2024	Amazon	00065-07-2024	21.79	Thermal Paper
Task Label:		Type:		PO Number:		
10-454-220	7/24/2024	6/12/2024	Amazon	00065-07-2024	39.99	Cone Cups
Task Label:		Type:		PO Number:		
10-454-220	7/24/2024	6/12/2024	Amazon	00065-07-2024	-56.75	Thermal Paper- Return
Task Label:		Type:		PO Number:		
10-453-220	7/24/2024	6/17/2024	ChoiceLinen	00065-07-2024	220.81	Napkin Rental
Task Label:		Type:		PO Number:		
10-453-220	7/24/2024	6/21/2024	ChoiceLinen	00065-07-2024	86.94	Napkin Rental
Task Label:		Type:		PO Number:		
10-450-201	7/24/2024	6/24/2024	Cramer's	00065-07-2024	473.04	Cake
Task Label:		Type:		PO Number:		
10-450-201	7/24/2024	6/26/2024	Cramer's	00065-07-2024	514.52	Cake
Task Label:		Type:		PO Number:		
10-453-340	7/24/2024	6/10/2024	EverBridal	00065-07-2024	1,597.00	Wedding Advertising
Task Label:		Type:		PO Number:		
10-450-201	7/24/2024	6/24/2024	Giant	00065-07-2024	3.58	Coconut Milk
Task Label:		Type:		PO Number:		
10-450-201	7/24/2024	6/26/2024	Giant	00065-07-2024	13.47	Popcorn
Task Label:		Type:		PO Number:		
10-450-201	7/24/2024	6/27/2024	Giant	00065-07-2024	27.85	Popcorn
Task Label:		Type:		PO Number:		
10-453-340	7/24/2024	6/26/2024	Google	00065-07-2024	500.00	Google Ads
Task Label:		Type:		PO Number:		



## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3258 - TD Card Service-3258 (ACH)						
10-453-340	7/24/2024	6/18/2024	Google	00065-07-2024	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	7/24/2024	7/2/2024	Google	00065-07-2024	237.53	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	7/24/2024	6/10/2024	Google	00065-07-2024	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-260	7/24/2024	6/28/2024	Jomarc	00065-07-2024	1,051.00	Steamer Repair
Task Label:		Type:	PO Number:			
10-451-450	7/24/2024	7/3/2024	ManicuredKitch	00065-07-2024	1,700.00	Kitchen Hood Cleaning
Task Label:		Type:	PO Number:			
10-455-251	7/24/2024	6/26/2024	PaulB	00065-07-2024	181.06	Tube, Yoke, Cross/Bearings
Task Label:		Type:	PO Number:			
10-450-203	7/24/2024	6/12/2024	PLCB	00065-07-2024	279.40	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	7/24/2024	6/21/2024	PLCB	00065-07-2024	137.29	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	7/24/2024	7/1/2024	PLCB	00065-07-2024	146.25	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	7/24/2024	7/3/2024	PLCB	00065-07-2024	87.52	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	7/24/2024	7/3/2024	PLCB	00065-07-2024	2,007.03	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	7/24/2024	6/19/2024	PLCB	00065-07-2024	2,142.21	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	7/24/2024	6/24/2024	PLCB	00065-07-2024	722.95	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	7/24/2024	6/24/2024	PLCB	00065-07-2024	51.43	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	7/24/2024	6/10/2024	PLCB	00065-07-2024	120.92	Wine & Liquor
Task Label:		Type:	PO Number:			
10-452-260	7/24/2024	6/17/2024	Spraywell	00065-07-2024	52.89	Power Washer Part
Task Label:		Type:	PO Number:			
10-453-340	7/24/2024	7/1/2024	The Knot	00065-07-2024	344.67	Wedding Advertising
Task Label:		Type:	PO Number:			
10-453-340	7/24/2024	6/12/2024	The Knot	00065-07-2024	2,880.03	Wedding Advertising
Task Label:		Type:	PO Number:			
10-454-220	7/24/2024	6/12/2024	Thermal Paper	00065-07-2024	68.95	Thermal Paper
Task Label:		Type:	PO Number:			
10-452-210	7/24/2024	7/3/2024	Thermal Paper	00065-07-2024	206.85	Thermal Paper
Task Label:		Type:	PO Number:			
10-454-220	7/24/2024	6/12/2024	Thermal Paper	00065-07-2024	56.54	Guest Checks
Task Label:		Type:	PO Number:			

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>10 - COUNTRY CLUB</b>						
TD3258 - TD Card Service-3258 (ACH)						
10-451-215	7/24/2024	7/5/2024	UPS	00065-07-2024	17.07	Shipping Return
Task Label:		Type:		PO Number:		
10-454-220	7/24/2024	6/20/2024	Walmart	00065-07-2024	698.00	TV for Patio
Task Label:		Type:		PO Number:		
10-450-201	7/24/2024	6/7/2024	Walmart	00065-07-2024	57.96	Juice
Task Label:		Type:		PO Number:		
10-453-220	7/24/2024	6/20/2024	Webstaurant	00065-07-2024	-8.63	Broken Glassware Refund
Task Label:		Type:		PO Number:		
10-453-220	7/24/2024	6/28/2024	Webstaurant	00065-07-2024	156.09	Descaling Solvent
Task Label:		Type:		PO Number:		
10-453-220	7/24/2024	6/17/2024	Webstaurant	00065-07-2024	202.69	Glasses & Bowls
Task Label:		Type:		PO Number:		
Total for Vendor TD3258 - TD Card Service-3258 (ACH):					18,720.93	
TD8869 - TD Card Service-8869 (ACH)						
10-459-373	7/24/2024	6/10/2024	Parts Town,LCC	00065-07-2024	9.53	Loyalty Discount
Task Label:		Type:		PO Number:		
10-459-373	7/24/2024	6/14/2024	Parts Town,LLC	00065-07-2024	-9.53	Loyalty Discount- Refund
Task Label:		Type:		PO Number:		
Total for Vendor TD8869 - TD Card Service-8869 (ACH):					0.00	
Tharanco - Tharanco Lifestyles						
10-453-238	7/24/2024	7/2/2024	70992958	00068-07-2024	545.76	Banquet Uniforms- Polos (25)
10-453-238	7/24/2024	7/8/2024	70995342	00068-07-2024	126.29	Staff Uniforms- Polos (5)
Total for Vendor Tharanco - Tharanco Lifestyles:					672.05	
Titleist - Acushnet Company						
10-450-108	7/24/2024	6/12/2024	918274444	00068-07-2024	51.45	Hats for Resale
10-450-101	7/24/2024	6/28/2024	918390166	00068-07-2024	2,586.47	Golf Balls for Resale
10-450-108	7/24/2024	6/28/2024	918390168	00068-07-2024	51.45	Hats for Resale
10-450-108	7/24/2024	6/28/2024	918390169	00068-07-2024	213.15	Hats for Resale
10-450-101	7/24/2024	6/29/2024	918403001	00068-07-2024	748.80	Golf Balls for Resale
10-450-108	7/24/2024	7/8/2024	918440155	00068-07-2024	104.67	Hats for Resale
10-450-108	7/24/2024	7/10/2024	918458261	00068-07-2024	58.80	Hats for Resale
Total for Vendor Titleist - Acushnet Company:					3,814.79	

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>10 - COUNTRY CLUB</b>						
Tri-Coun - Tri-County Electrical Supply Inc.						
10-459-373	7/24/2024	7/3/2024	S100056979.001	00068-07-2024	168.00	LED Lights
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					168.00	
TurfEqCC - Turf Equipment						
10-455-251	7/24/2024	7/1/2024	70090737-00	00068-07-2024	281.10	Steering Rack
Total for Vendor TurfEqCC - Turf Equipment:					281.10	
USFoods - US Foods Inc.						
10-450-201	7/24/2024	5/23/2024	13687	00068-07-2024	-59.88	Credit for Food
10-450-201	7/24/2024	7/2/2024	1394378	00068-07-2024	5,013.47	Food
10-450-201	7/24/2024	7/4/2024	1474423	00068-07-2024	1,062.97	Food
10-450-201	7/24/2024	7/9/2024	1614393	00068-07-2024	4,706.62	Food
Total for Vendor USFoods - US Foods Inc.:					10,723.18	
VerizonW - Verizon Wireless						
10-451-320	7/24/2024	7/1/2024	9967970948.10	00069-07-2024	42.52	Admin- Cell Phone Usage- Jul 2024
Task Label:		Type:	PO Number:			
10-454-320	7/24/2024	7/1/2024	9967970948.11	00069-07-2024	120.05	Tavern- Cell Phone Usage- Jul 2024
Task Label:		Type:	PO Number:			
10-455-320	7/24/2024	7/1/2024	9967970948.12	00069-07-2024	122.54	Grounds- Cell Phone Usage- Jul 2024
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					285.11	
Total for Fund 10 - COUNTRY CLUB:					61,232.05	
<b>18 - ROAD MAINTENANCE FUND</b>						
Eurek - Eureka Stone Quarry, Inc.						
18-438-600	7/24/2024	6/4/2024	606913	00069-07-2024	316.73	9.5H Inlet Repairs- Silo Hill- 2024 Project
18-438-600	7/24/2024	7/1/2024	612659	00069-07-2024	102.60	2A Bulk Stone- Golden Gate Inlet- 2024 Project
18-438-600	7/24/2024	7/3/2024	612912	00069-07-2024	225.35	9.5H Inlet Repairs- Robin Dr- 2024 Paving Project
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					644.68	
M&WPreca - M & W Precast LLC						
18-438-600	7/24/2024	7/2/2024	69742	00069-07-2024	865.00	C-Tops & Lid- 2024 Paving Project

**Fund****Vendor**

<b>Account Number</b>	<b>JE Date</b>	<b>Invoice Date</b>	<b>Invoice No</b>	<b>Journal Entry</b>	<b>Amount</b>	<b>Description</b>
<b>18 - ROAD MAINTENANCE FUND</b>						
Total for Vendor M&WPreca - M & W Precast LLC:					865.00	
MillerMa - Miller Materials						
18-438-600	7/24/2024	6/22/2024	32168	00069-07-2024	608.34	9.5MM- 2024 Paving Project
18-438-600	7/24/2024	6/30/2024	32224	00069-07-2024	841.39	9.5MM- 2024 Paving Project
Total for Vendor MillerMa - Miller Materials:					1,449.73	
Total for Fund 18 - ROAD MAINTENANCE FUND:					2,959.41	
<b>20 - SINKING FUND - SERIES 2015</b>						
DVWinT - Del Val Window Tint NJ						
20-489-001	7/24/2024	7/9/2024	Deposit	00069-07-2024	1,664.00	Solar Control Window Film- Station #3- Deposit
Total for Vendor DVWinT - Del Val Window Tint NJ:					1,664.00	
SystemsN - SystemsNet						
20-489-001	7/24/2024	4/23/2024	34480	00069-07-2024	4,939.55	Station #3 Physical Move and Setups
20-489-001	7/24/2024	5/23/2024	34716	00069-07-2024	3,500.00	Station #3- 3 Extra Doors
20-489-001	7/24/2024	5/23/2024	34717	00069-07-2024	2,550.00	Station #73- 2 Extra Doors
Total for Vendor SystemsN - SystemsNet:					10,989.55	
Total for Fund 20 - SINKING FUND - SERIES 2015:					12,653.55	
<b>30 - CAPITAL RESERVE FUND</b>						
GilmoreA - Gilmore & Associates, Inc.						
30-408-618	7/24/2024	6/24/2024	PS-INV2406265	00069-07-2024	8,060.78	Northampton Crossing Basin Retrofit Design & Constr.
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					8,060.78	
McMahon - Bowman Consulting Group, Ltd						
30-408-606	7/24/2024	6/30/2024	439995	00069-07-2024	16,916.15	Ironworks Creek Sidewalk Project
30-408-611	7/24/2024	6/30/2024	440002	00069-07-2024	10,913.72	Tyler Park Trail TASA Project- Reimbursable
30-408-620	7/24/2024	6/30/2024	440019	00069-07-2024	7,321.80	Northampton Township Sidewalk Project Phase 2
30-408-621	7/24/2024	6/30/2024	440029	00069-07-2024	11,110.00	Shared-Use Path Design Rock Way to St Leonards Rd
30-408-615	7/24/2024	6/30/2024	440312	00069-07-2024	4,385.00	Route 332 & Trail Lane Ped Crossing

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>30 - CAPITAL RESERVE FUND</b>						
McMahon - Bowman Consulting Group, Ltd						
30-408-623	7/24/2024	6/30/2024	440365	00069-07-2024	3,191.38	Route 332 Green Light Go Project
30-408-614	7/24/2024	6/30/2024	440454	00069-07-2024	1,627.45	RTE 332 and St Leonards Signal Design
30-408-619	7/24/2024	6/30/2024	440460	00069-07-2024	381.40	GLG-Bristol/Ch/Hat Signal- Reimbursable
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					55,846.90	
TD3225 - TD Card Service-3225 (ACH)						
30-250-301	7/24/2024	6/26/2024	BricksRUS	00065-07-2024	65.37	VAC Memorial Bricks- June 2024
Total for Vendor TD3225 - TD Card Service-3225 (ACH):					65.37	
Total for Fund 30 - CAPITAL RESERVE FUND:					63,973.05	
<b>31 - RECREATION CAP RESERVE FUND</b>						
GilmoreA - Gilmore & Associates, Inc.						
31-380-010	7/24/2024	6/24/2024	Per Invoice	00069-07-2024	-4,000.00	Engineering Credit- New Road Trail
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					-4,000.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:					-4,000.00	
<b>35 - HIGHWAY AID FUND</b>						
ConHigh - Constellation New Energy, Inc.						
35-434-360	7/24/2024	7/3/2024	5122072896	00066-07-2024	1,016.85	Street Lights
Total for Vendor ConHigh - Constellation New Energy, Inc.:					1,016.85	
Constall - Constellation NewEnergy Inc.						
35-433-360	7/24/2024	7/3/2024	0472570871	00066-07-2024	206.99	Traffic Lights
Total for Vendor Constall - Constellation NewEnergy Inc.:					206.99	
PecoHigh - Peco Energy-Payment Processing						

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
PecoHigh - Peco Energy-Payment Processing	35-434-360	7/24/2024	7/2/2024	5129376000	00066-07-2024	1,968.63	Street Lights
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						1,968.63	
PecoHT - Peco Energy-Payment Processing	35-433-360	7/24/2024	7/2/2024	0476866000	00066-07-2024	152.75	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:						152.75	
Total for Fund 35 - HIGHWAY AID FUND:						3,345.22	
38 - SENIOR CTR CAP & BLDG FUND							
TD3183 - TD Card Service-5028 (ACH)							
38-409-070		7/24/2024	6/24/2024	Amazon #2	00065-07-2024	157.99	Storage Cabinet
38-409-070		7/24/2024	6/28/2024	Amazon #5	00065-07-2024	155.97	Display Table
38-409-070		7/24/2024	7/3/2024	Best Buy	00065-07-2024	379.99	TV
38-409-070		7/24/2024	7/5/2024	Best Buy	00065-07-2024	-59.99	Return- TV Wall Mount
38-409-070		7/24/2024	7/4/2024	Best Buy	00065-07-2024	59.99	TV Wall Mount
38-409-070		7/24/2024	6/26/2024	Global	00065-07-2024	1,313.00	Water Fountain Bottle Filler
38-409-070		7/24/2024	6/28/2024	Oransi	00065-07-2024	213.60	Air Purifier Replacement Filters
Total for Vendor TD3183 - TD Card Service-5028 (ACH):						2,220.55	
Total for Fund 38 - SENIOR CTR CAP & BLDG FUND:						2,220.55	
Report Total:						455,096.82	