

Township of Northampton

BILLS LIST

June 14, 2023

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$346,078.82
03	Fire Protection	\$50,171.73
04	Rescue Squad	\$171.00
05	Refuse Collection	\$570,789.15
06	Library	\$2,496.29
07	Senior Center	\$13,040.88
09	Parks & Recreation	\$95,231.55
10	Country Club	\$145,651.13
16	GOB Fund - Series 2018	
18	Road Maintenance	\$3,263.86
20	GOB Fund - Series 2021	\$9,734.30
23	Debt Service	\$1,039.00
30	Capital Reserve (General)	\$16,868.28
31	Capital Reserve (Recreation)	\$89,600.00
32	Capital Reserve (Fire Company)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$6,000.00
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	\$246.50
39	Country Club Capital	\$1,160.44
	TOTAL ALL FUNDS	\$1,351,542.93

Accounts Payable

Outstanding Invoices

User: kpalise@nhtwp.org
 Printed: 6/7/2023 - 3:31 PM
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Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1593
 Township Administration • (215) 357-6900 • Fax: (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
ADI - ADI							
	01-409-373	6/14/2023	5/10/2023	KC6WLX01	00019-06-2023	191.97	Cable Wire for Caucus Room- Admin Building
Total for Vendor ADI - ADI:						191.97	
Aetna - Aetna							
	01-410-196	6/14/2023	5/12/2023	50420836	00019-06-2023	514.29	May Medicare Supplement- Police
	01-145-020	6/14/2023	5/12/2023	50420836b	00019-06-2023	509.20	May Medicare Supplement- Reimbursable
Total for Vendor Aetna - Aetna:						1,023.49	
Allegian - Allegiance Trucks Bucks County							
	01-437-256	6/14/2023	5/24/2023	X311005614:01	00019-06-2023	36.52	Tube & Connector for TK #15- PubWks
	01-437-256	6/14/2023	5/26/2023	X311005614:02	00019-06-2023	101.77	Tube & Connector for TK #15- PubWks
Total for Vendor Allegian - Allegiance Trucks Bucks County:						138.29	
Ambius - Ambius (25)							
	01-409-450	6/14/2023	6/1/2023	001162PH171454	00019-06-2023	190.16	June Plant Service- Admin
Total for Vendor Ambius - Ambius (25):						190.16	
BeansF - Fred Beans Parts Inc.							
	01-437-254	6/14/2023	5/18/2023	6886560cr	00019-06-2023	-395.96	Credit for Overpayment- Police
	01-437-257	6/14/2023	5/1/2023	6949685	00019-06-2023	36.24	FS Cable Vehicle 254-3- Fire Marshal
	01-437-254	6/14/2023	5/5/2023	6952867	00019-06-2023	85.92	Heater Hose Vehicle 54-3- Police
	01-437-254	6/14/2023	5/10/2023	6971142	00019-06-2023	393.00	Wheel Hubs Vehicle 54-8- Police
	01-437-257	6/14/2023	5/11/2023	6974212	00019-06-2023	49.84	Sensors- Vehicle C-3- Fire
	01-437-254	6/14/2023	5/11/2023	6974704	00019-06-2023	320.76	Motor Vehicle- 54-3- Police
	01-437-254	6/14/2023	5/11/2023	6975021	00019-06-2023	381.74	Compress & Belt Kit Vehicle 54-5- Police

Fund

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01 - GENERAL FUND							
BeansF - Fred Beans Parts Inc.							
	01-437-254	6/14/2023	5/12/2023	6977227	00019-06-2023	3.91	Seal Vehicle 54-S- Police
	01-437-254	6/14/2023	5/17/2023	6983569	00019-06-2023	145.40	Brake Kit Vehicle 54-16-Q- Police
	01-437-254	6/14/2023	5/23/2023	6997414	00019-06-2023	187.20	Motor and Fan Vehicle 54-7- Police
	01-437-254	6/14/2023	5/23/2023	6998774	00019-06-2023	63.26	Hose Vehicle 54-06- Police
	01-437-254	6/14/2023	5/30/2023	7009164	00019-06-2023	205.20	Starter Vehicle 54-08- Police
	01-437-255	6/14/2023	5/31/2023	7013657	00019-06-2023	92.46	Key Fob Vehicle 31-2- Code
Total for Vendor BeansF - Fred Beans Parts Inc.:						1,568.97	
BestLine - Best Line Equipment							
	01-437-259	6/14/2023	5/15/2023	P75128	00019-06-2023	46.85	Switch & Small Roller- PubWks
Total for Vendor BestLine - Best Line Equipment:						46.85	
Billows - Billows Electric Supply Company Inc.							
	01-409-373	6/14/2023	5/23/2023	6233420-00	00019-06-2023	516.63	Electrical Supplies for Caucus Room- Admin Building
	01-409-373	6/14/2023	5/23/2023	6237964-00	00019-06-2023	321.67	Light Bulbs- Station #83- Fire
Total for Vendor Billows - Billows Electric Supply Company Inc.:						838.30	
BuckCCT - Gannett Holdings-Ohio							
	01-401-420	6/14/2023	5/22/2023	361078941	00019-06-2023	668.40	Courier Times Subscription Renewal- 52 Weeks
Total for Vendor BuckCCT - Gannett Holdings-Ohio:						668.40	
BuissyPe - Buissy B Pest Control Services Inc.							
	01-409-450	6/14/2023	5/24/2023	15196	00019-06-2023	420.00	May Pest Control Service- Police
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						420.00	
Campbell - Bill Campbell							
	01-409-450	6/14/2023	5/29/2023	230532	00019-06-2023	215.47	Remotes for Security System- PubWks
Total for Vendor Campbell - Bill Campbell:						215.47	
Carrolle - MuniLogic							
	01-413-450	6/14/2023	5/1/2023	01148	00019-06-2023	225.00	Monthly Hosting Project Manager- Code

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor CarrolIE - MuniLogic:						225.00	
Cintas - Cintas							
	01-409-220	6/14/2023	5/12/2023	4155366109	00019-06-2023	102.79	Janitorial Supplies- PubWks
	01-409-220	6/14/2023	5/12/2023	4155366223	00019-06-2023	199.37	Janitorial Supplies- Library
	01-409-450	6/14/2023	5/15/2023	5158460232	00019-06-2023	83.35	Water Cooler Maintenance & Supplies- Admin
	01-409-450	6/14/2023	6/1/2023	9225976111	00019-06-2023	40.00	Water Cooler Rental- Admin
Total for Vendor Cintas - Cintas:						425.51	
CityofPh - City of Philadelphia							
	01-410-450	6/14/2023	5/19/2023	L0001194489	00019-06-2023	100.00	K-9 In-Service Training (4/4&4/24) Hearn & Pako- Police
Total for Vendor CityofPh - City of Philadelphia:						100.00	
Colonial - Colonial Electric Supply Co. Inc.							
	01-409-373	6/14/2023	5/23/2023	15213800	00019-06-2023	84.83	Electric Box Cover- Pulinski Pond
Total for Vendor Colonial - Colonial Electric Supply Co. Inc.:						84.83	
Concentr - Concentra							
	01-483-310	6/14/2023	5/8/2023	515427608	00019-06-2023	158.00	Pre-Employment Physical & Drug Panel (2)- HR
	01-483-310	6/14/2023	5/15/2023	515450621	00019-06-2023	395.00	Pre-Employment Physical & Drug Panel (5)- HR
Total for Vendor Concentr - Concentra:						553.00	
ConradS - Conrad Siegel							
	01-402-310	6/14/2023	5/30/2023	N056A902164941	00019-06-2023	5,000.00	Actuarial Services Rendered 3/6-5/14/2023- OPEB
Total for Vendor ConradS - Conrad Siegel:						5,000.00	
Constall - Constellation NewEnergy Inc.							
	01-409-360	6/14/2023	5/23/2023	0259401506	00019-06-2023	47.96	Pulinski Pond Salt Bin
	01-409-360	6/14/2023	5/25/2023	4595601400	00019-06-2023	4.92	Pulinski Pond
	01-409-360	6/14/2023	5/17/2023	7991600301	00019-06-2023	0.26	Sewer Pump
	01-409-360	6/14/2023	5/17/2023	9542500702	00019-06-2023	373.21	Dembowski Park (2nd Street Pike)
Total for Vendor Constall - Constellation NewEnergy Inc.:						426.35	

Fund

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01 - GENERAL FUND							
Contr - Contract Cleaners Supply Inc.	01-409-220	6/14/2023	5/23/2023	636236-1	00020-06-2023	227.02	Janitorial Supplies- PubWks
Total for Vendor Contr - Contract Cleaners Supply Inc.:						227.02	
D&SSuppl - D & S Supply Company	01-430-220	6/14/2023	4/28/2023	2304-585355	00019-06-2023	848.98	Blade for Concrete Chain Saw- PubWks
	01-430-260	6/14/2023	5/16/2023	2305-587608	00019-06-2023	1,839.95	Concrete Chain Saw Equipment- PubWks
	01-430-260	6/14/2023	5/22/2023	2305-588482	00019-06-2023	1,877.95	Chains & Blades for Chain Saw- PubWks
Total for Vendor D&SSuppl - D & S Supply Company:						4,566.88	
Davis - Davis Feed Mill and Country Store Inc.	01-438-220	6/14/2023	5/25/2023	141288	00019-06-2023	114.90	Straw & Contractors Mix Grass Seed- PubWks
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						114.90	
DeLageFi - De Lage Landen Financial Services, Inc.	01-413-384	6/14/2023	5/2/2023	79922311	00019-06-2023	70.00	Printer- Code
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						70.00	
DeonVinc - Vincent Deon	01-403-160	6/14/2023	6/1/2023	June 1	00019-06-2023	2,019.11	Tax Collector Commission
Total for Vendor DeonVinc - Vincent Deon:						2,019.11	
DonneRR - RR Donnelley	01-410-220	6/14/2023	5/15/2023	596028763	00019-06-2023	411.75	Traffic Citations- Police
Total for Vendor DonneRR - RR Donnelley:						411.75	
DVHIT - Delaware Valley Health Insurance	01-401-196	6/14/2023	6/1/2023	June 01	00019-06-2023	7,184.13	June Health Premiums- Admin
	01-402-196	6/14/2023	6/1/2023	June 02	00019-06-2023	12,170.12	June Health Premiums- Finance
	01-145-020	6/14/2023	6/1/2023	June 03	00019-06-2023	96.05	June Health Premiums- Retiree Reimbursable
	01-410-196	6/14/2023	6/1/2023	June 04	00019-06-2023	118,303.28	June Health Premiums- Police
	01-411-196	6/14/2023	6/1/2023	June 05	00019-06-2023	5,956.16	June Health Premiums- Fire Marshal
	01-413-196	6/14/2023	6/1/2023	June 07	00019-06-2023	10,754.75	June Health Premiums- Code
	01-430-196	6/14/2023	6/1/2023	June 08	00019-06-2023	4,417.00	June Health Premium- PubWks- Non Union

Fund

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01 - GENERAL FUND							
DVHIT - Delaware Valley Health Insurance							
	01-437-196	6/14/2023	6/1/2023	June 09	00019-06-2023	2,208.50	June Health Premium- PubWks- Fleet Maint
	01-409-196	6/14/2023	6/1/2023	June 10	00019-06-2023	2,978.08	June Health Premium- PubWks- Bldg & Grounds
	01-486-196	6/14/2023	6/1/2023	June 11	00019-06-2023	10,109.37	June Health Premium- Library
	01-413-196	6/14/2023	6/1/2023	Mar 01	00019-06-2023	1,222.98	March HRA- Code
	01-401-196	6/14/2023	6/1/2023	Mar 02	00019-06-2023	208.96	March HRA- Admin
	01-402-196	6/14/2023	6/1/2023	Mar 03	00019-06-2023	1,563.78	March HRA- Finance
	01-411-196	6/14/2023	6/1/2023	Mar 04	00019-06-2023	1,166.31	March HRA- Fire Marshal
	01-486-196	6/14/2023	6/1/2023	Mar 06	00019-06-2023	993.08	March HRA- Library
	01-409-196	6/14/2023	6/1/2023	Mar 09	00019-06-2023	7.52	March HRA- PubWks B&G
	01-410-196	6/14/2023	6/1/2023	Mar 14	00019-06-2023	19,771.32	March HRA- Police
Total for Vendor DVHIT - Delaware Valley Health Insurance:						199,111.39	
EasternA - Eastern Autoparts Warehouse							
	01-430-374	6/14/2023	5/26/2023	1CN164805	00020-06-2023	-18.00	Returned Core- PubWks
	01-437-258	6/14/2023	5/9/2023	1IV927058	00020-06-2023	89.33	Filters TK#5- P&R
	01-409-373	6/14/2023	5/15/2023	1IV928878	00020-06-2023	22.54	Exhaust Fan Belts- Rescue Squad
	01-409-373	6/14/2023	5/15/2023	1IV928888	00020-06-2023	28.58	Exhaust Fan Belts- P&R
	01-437-259	6/14/2023	5/15/2023	1IV929005	00020-06-2023	191.20	Filters E-13- PubWks
	01-437-254	6/14/2023	5/16/2023	1IV929285	00020-06-2023	156.94	Brake Rotor- Vehicle 54-16Q- Police
	01-437-254	6/14/2023	5/16/2023	1IV929288	00020-06-2023	51.16	Brake Pads- Vehicle 54-16Q- Police
	01-437-256	6/14/2023	5/17/2023	1IV929661	00020-06-2023	11.35	Oil Filter TK#3- PubWks
	01-437-254	6/14/2023	5/19/2023	1IV930564	00020-06-2023	102.32	Brake Pads- Police
	01-437-256	6/14/2023	5/23/2023	1IV931738	00020-06-2023	405.36	Truck & Tow Pads & Brake Rotors- PubWks
	01-437-256	6/14/2023	5/23/2023	1IV931846	00020-06-2023	21.24	Cabin Air Filter- PubWks
	01-430-374	6/14/2023	5/26/2023	1IV932993	00020-06-2023	98.95	Battery & Core- PubWks
	01-437-258	6/14/2023	5/26/2023	1IV933045	00020-06-2023	22.70	Oil Filter- P&R
	01-437-256	6/14/2023	5/26/2023	1IV933061	00020-06-2023	107.49	Oil Filter- PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,291.16	
FosterDi - Foster Digital Media Productions, LLC							
	01-465-310	6/14/2023	5/31/2023	1697	00019-06-2023	1,227.50	Video Production of BOS Meeting
Total for Vendor FosterDi - Foster Digital Media Productions, LLC:						1,227.50	
FullTilt - Full Tilt Firearms, LLC							
	01-410-239	6/14/2023	5/4/2023	4248	00019-06-2023	345.00	Firearm Accessories- Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor FullTilt - Full Tilt Firearms, LLC:						345.00	
Galls - Galls LLC							
	01-410-238	6/14/2023	5/5/2023	BC1878340	00019-06-2023	430.41	Wehrmann- Uniforms- Shirt and Shorts- Police
	01-410-238	6/14/2023	5/8/2023	BC1879556	00019-06-2023	190.40	Brown- Uniforms- Shirt and Shorts- Police
	01-410-238	6/14/2023	5/10/2023	BC1882393	00019-06-2023	13.27	Desimone- Uniforms- Reflectors- Police
	01-410-238	6/14/2023	5/12/2023	BC1884192	00019-06-2023	45.00	Jumper- Uniforms- Shirts- Police
	01-410-238	6/14/2023	5/12/2023	BC1884334	00019-06-2023	127.98	Pinkerton- Uniforms- Shirts & Hat- Police
	01-410-238	6/14/2023	5/16/2023	BC1885396	00019-06-2023	295.30	Robertson- Uniforms- Socks and Shirts- Police
	01-410-238	6/14/2023	5/16/2023	BC1886094	00019-06-2023	370.66	Gensler- Uniforms- Socks, Belt and Backpack- Police
	01-410-238	6/14/2023	5/17/2023	BC1886490	00019-06-2023	997.68	Decher- Uniforms- Shirts, Pants & Boots- Police
	01-410-238	6/14/2023	5/17/2023	BC1886494	00019-06-2023	379.38	Rota- Uniforms- Socks, Boots & Gloves- Police
	01-410-238	6/14/2023	5/22/2023	BC1889573	00019-06-2023	110.47	Geller- Uniforms- Vest- Police
	01-410-238	6/14/2023	5/23/2023	BC1890313	00019-06-2023	277.59	Kingsdorf- Uniforms- Shirts & Belts- Police
	01-410-238	6/14/2023	5/23/2023	BC1890406	00019-06-2023	264.25	Jumper- Uniforms- Boots & Vest- Police
	01-410-238	6/14/2023	5/24/2023	BC1891215	00019-06-2023	744.52	Freas- Uniforms- Pants, Shirt & Embroidery- Police
	01-410-238	6/14/2023	5/24/2023	BC1891717	00019-06-2023	172.80	Dovidio- Uniforms- Gloves & Boots- Police
	01-410-238	6/14/2023	5/25/2023	BC1892426	00019-06-2023	723.56	Leaper- Uniforms- Belt, Pants, Vest- Police
	01-410-238	6/14/2023	5/25/2023	BC1892745	00019-06-2023	20.00	Clifton- Uniforms- Hemming Pants- Police
Total for Vendor Galls - Galls LLC:						5,163.27	
GasperH - Gasper Home and Garden Showplace							
	01-409-450	6/14/2023	6/2/2023	2023 2nd pymt	00019-06-2023	5,375.00	2023 Annual Landscape Contract 2nd pymt- P&R
Total for Vendor GasperH - Gasper Home and Garden Showplace:						5,375.00	
GillRaym - Raymond Gill							
	01-430-460	6/14/2023	5/18/2023	Reimbursement	00019-06-2023	147.50	Reimbursement for CDL Renewal- PubWks
Total for Vendor GillRaym - Raymond Gill:						147.50	
Golkow - Golkow Litigation Services, LLC							
	01-418-310	6/14/2023	5/23/2023	571031	00019-06-2023	425.00	E-Transcript- ZHB
	01-418-310	6/14/2023	5/23/2023	571034	00019-06-2023	425.00	E-Transcript- ZHB
	01-418-310	6/14/2023	5/23/2023	571041	00019-06-2023	425.00	E-Transcript- ZHB
	01-418-310	6/14/2023	5/23/2023	571043	00019-06-2023	780.90	E-Transcript- ZHB
	01-418-310	6/14/2023	5/23/2023	571044	00019-06-2023	425.00	E-Transcript- ZHB

Fund

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01 - GENERAL FUND							
Total for Vendor Golkow - Golkow Litigation Services, LLC:						2,480.90	
Governme - Government Forms and Supplies							
	01-401-220	6/14/2023	5/11/2023	0341052	00019-06-2023	34.50	Office Supplies- Admin
	01-401-220	6/14/2023	5/19/2023	0341160	00019-06-2023	44.75	Office Supplies- Admin
Total for Vendor Governme - Government Forms and Supplies:						79.25	
Governmn - Government Finance Officers Association							
	01-402-420	6/14/2023	5/31/2023	2364761	00019-06-2023	305.00	GFOA Annual Membership- Narisi & Nagy- Finance
Total for Vendor Governmn - Government Finance Officers Association:						305.00	
GrossJ - Detective John Gross							
	01-410-238	6/14/2023	5/26/2023	Reimbursement	00019-06-2023	164.63	Reimbursement- Gross- Uniforms- Shirts- Police
Total for Vendor GrossJ - Detective John Gross:						164.63	
HaegeleJ - Jonathan Haegele							
	01-430-238	6/14/2023	5/19/2023	Reimbursement	00019-06-2023	194.99	Reimbursement for Work Shoes- PubWks
Total for Vendor HaegeleJ - Jonathan Haegele:						194.99	
Hartford - The Hartford-Priority Accounts							
	01-401-199	6/14/2023	5/30/2023	June 01	00019-06-2023	116.64	June Group Life Insurance- Exec
	01-402-199	6/14/2023	5/30/2023	June 02	00019-06-2023	155.00	June Group Life Insurance- Finance
	01-410-199	6/14/2023	5/30/2023	June 03	00019-06-2023	1,155.00	June Group Life Insurance- Police
	01-411-199	6/14/2023	5/30/2023	June 04	00019-06-2023	89.00	June Group Life Insurance- Fire Admin
	01-413-199	6/14/2023	5/30/2023	June 06	00019-06-2023	210.00	June Group Life Insurance- Code
	01-430-199	6/14/2023	5/30/2023	June 07	00019-06-2023	548.00	June Group Life Insurance- PubWks
	01-437-199	6/14/2023	5/30/2023	June 08	00019-06-2023	90.00	June Group Life Insurance- PubWks Mechanic
	01-486-199	6/14/2023	5/30/2023	June 09	00019-06-2023	204.00	June Group Life Insurance- Library
	01-401-198	6/14/2023	5/30/2023	June 18	00019-06-2023	117.10	June Group Disability Insurance- Exec
	01-402-198	6/14/2023	5/30/2023	June 19	00019-06-2023	173.00	June Group Disability Insurance- Finance
	01-410-198	6/14/2023	5/30/2023	June 20	00019-06-2023	2,059.00	June Group Disability Insurance- Police
	01-411-198	6/14/2023	5/30/2023	June 21	00019-06-2023	71.00	June Group Disability Insurance- Fire Admin
	01-413-198	6/14/2023	5/30/2023	June 23	00019-06-2023	166.00	June Group Disability Insurance- Code
	01-430-198	6/14/2023	5/30/2023	June 24	00019-06-2023	1,319.00	June Group Disability Insurance- PubWks
	01-437-198	6/14/2023	5/30/2023	June 25	00019-06-2023	292.00	June Group Disability Insurance- PubWks Mechanic

Fund

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01 - GENERAL FUND							
Hartford - The Hartford-Priority Accounts							
	01-486-198	6/14/2023	5/30/2023	June 26	00019-06-2023	168.00	June Group Disability Insurance- Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						6,932.74	
Heidelb - Heidelberg Materials Northeast LLC							
	01-438-220	6/14/2023	5/11/2023	4300104	00019-06-2023	291.84	Stone Mix- Stock- PubWks
	01-438-220	6/14/2023	5/12/2023	4300974	00019-06-2023	288.71	Stone Mix- Stock- PubWks
Total for Vendor Heidelb - Heidelberg Materials Northeast LLC:						580.55	
HEIWAY - HEI-WAY LLC							
	01-438-220	6/14/2023	5/10/2023	10332994	00019-06-2023	3,478.20	Cold Patch Stock- PubWks
Total for Vendor HEIWAY - HEI-WAY LLC:						3,478.20	
HomeD - Home Depot Credit Services Inc.							
	01-430-220	6/14/2023	5/1/2023	1010510	00019-06-2023	23.86	Top Soil- Stock- PubWks
	01-430-220	6/14/2023	5/22/2023	10129	00019-06-2023	196.68	Motor to Repair Roof Fans- P&R
	01-430-220	6/14/2023	5/22/2023	10129a	00019-06-2023	-196.68	Refunded- Tax Charged
	01-430-220	6/14/2023	5/19/2023	1130869	00019-06-2023	26.99	Safety Bundle- PubWks
	01-430-220	6/14/2023	5/11/2023	1214614	00019-06-2023	179.00	Blower & Tools- PubWks
	01-430-220	6/14/2023	5/11/2023	1513050	00019-06-2023	33.91	Extension Cord & Wall Mount- PubWks
	01-430-220	6/14/2023	5/21/2023	1780841	00019-06-2023	149.00	Grease Gun- PubWks
	01-430-220	6/14/2023	5/22/2023	200459	00019-06-2023	185.55	Motor for Roof Fan Repairs- P&R
	01-409-373	6/14/2023	5/22/2023	20046	00019-06-2023	-61.85	Return Motor for Roof Fan- P&R
	01-409-373	6/14/2023	5/22/2023	31404	00019-06-2023	76.23	Drain Pip & PVC Couplings- Pulinski Pond
	01-409-373	6/14/2023	5/8/2023	4032698	00019-06-2023	495.00	Ceiling Tiles- Admin Building
	01-409-373	6/14/2023	5/22/2023	41293	00019-06-2023	165.00	Roof Mount Fan- P&R
	01-409-373	6/14/2023	5/8/2023	4512384	00019-06-2023	99.00	Ceiling Tiles- Admin Building
	01-409-220	6/14/2023	5/17/2023	5012400	00019-06-2023	48.00	Racheting Cargo Bar- Building & Maintenance
	01-409-373	6/14/2023	5/17/2023	5514151	00019-06-2023	231.80	Ceiling Tiles- Fire Station #83
	01-409-220	6/14/2023	5/16/2023	6517062	00019-06-2023	11.98	Storage Tote- Building & Maintenance
	01-430-220	6/14/2023	5/4/2023	8017356	00019-06-2023	128.68	Pencils, Level and Rafter Square- PubWks
	01-430-220	6/14/2023	5/4/2023	8017359	00019-06-2023	18.56	PVC Bushings- PubWks
	01-430-220	6/14/2023	5/4/2023	8017361	00019-06-2023	39.84	Water- PubWks
	01-409-373	6/14/2023	5/22/2023	902110	00019-06-2023	350.00	Rental- Ditch Witch- Pulinski Pond
	01-409-373	6/14/2023	5/23/2023	9045216	00019-06-2023	35.16	Couplings & Black Spray Paint- Pulinski Pond
	01-409-373	6/14/2023	5/23/2023	9902201	00019-06-2023	-136.67	Rental Refund- Pulinski Pond

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor HomeD - Home Depot Credit Services Inc.:						2,099.04	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	6/14/2023	5/31/2023	August-01	00019-06-2023	6,606.00	August Health Premiums- Fleet
	01-409-196	6/14/2023	5/31/2023	August-02	00019-06-2023	8,808.00	August Health Premiums- B&G
	01-430-196	6/14/2023	5/31/2023	August-03	00019-06-2023	26,424.00	August Health Premiums- PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						41,838.00	
Jammer - Jammer Doors							
	01-409-450	6/14/2023	5/9/2023	39843	00019-06-2023	2,150.00	Garage Door Installed- PubWks
Total for Vendor Jammer - Jammer Doors:						2,150.00	
KearneyO - Olivia Kearney							
	01-483-500	6/14/2023	5/31/2023	Reimbursement	00019-06-2023	38.25	Reimbursement- Clearance- HR
Total for Vendor KearneyO - Olivia Kearney:						38.25	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	6/14/2023	5/13/2023	35878	00019-06-2023	766.50	Thirty Party Inspection- Code
	01-413-450	6/14/2023	5/13/2023	35888	00019-06-2023	4,000.00	Thirty Party Inspection- Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						4,766.50	
LowerSou - Lower Southampton Township Police Department							
	01-410-460	6/14/2023	5/26/2023	2023 Seminar	00019-06-2023	110.40	Annual Hostage Negotiation Seminar- 3/6-3/9- Police
Total for Vendor LowerSou - Lower Southampton Township Police Department:						110.40	
Lowe's - Lowe's							
	01-430-220	6/14/2023	5/26/2023	902203	00019-06-2023	48.39	Black Paint- PubWks
	01-430-220	6/14/2023	5/18/2023	919806	00019-06-2023	85.53	Hose & Coil Spring- PubWks
	01-430-220	6/14/2023	5/17/2023	920711	00019-06-2023	30.32	Coiled Spring Connector- PubWks
	01-430-220	6/14/2023	5/18/2023	972574	00019-06-2023	-85.53	Returned- PubWks
	01-430-220	6/14/2023	5/18/2023	972581	00019-06-2023	80.67	Hose & Coil Spring- PubWks
	01-430-220	6/14/2023	4/27/2023	974743	00019-06-2023	17.95	Replacement Belt Kit- PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Lowes - Lowe's:						177.33	
LucasLTD - Lucas LTD	01-409-450	6/14/2023	5/17/2023	134380	00019-06-2023	212.00	Plumbing Repairs- Police
Total for Vendor LucasLTD - Lucas LTD:						212.00	
Lucisano - Lucisano Bros. Inc.	01-438-220	6/14/2023	5/12/2023	431878	00019-06-2023	2,354.10	Concrete Block for Inlet Repairs- PubWks
Total for Vendor Lucisano - Lucisano Bros. Inc.:						2,354.10	
McMaster - McMaster-Carr Supply Co.	01-430-220	6/14/2023	5/23/2023	98314810	00019-06-2023	223.38	Saw Blade & Hose Fixture- PubWks
Total for Vendor McMaster - McMaster-Carr Supply Co.:						223.38	
MidState - Mid State Equipment Co, Inc	01-437-258	6/14/2023	5/23/2023	IN37815	00019-06-2023	201.49	Mirror & Lamp- P&R
Total for Vendor MidState - Mid State Equipment Co, Inc:						201.49	
MontageE - Montage Enterprises Inc.	01-437-259	6/14/2023	5/12/2023	103123	00019-06-2023	1,088.44	Hex Shaft and O-Ring- PubWks
	01-437-259	6/14/2023	5/15/2023	103169	00019-06-2023	713.66	Seal, Belts, Roller Bearings- PubWks
	01-437-259	6/14/2023	5/24/2023	103399	00019-06-2023	1,901.82	Pivot Pins, Belts, Nuts & Bolts- PubWks
Total for Vendor MontageE - Montage Enterprises Inc.:						3,703.92	
MorganB - Brigid Morgan	01-483-500	6/14/2023	5/25/2023	Reimbursement	00019-06-2023	25.25	Reimbursement- Clearances- HR
Total for Vendor MorganB - Brigid Morgan:						25.25	
Nissan2 - Nissan Motor Acceptance Corporation	01-413-384	6/14/2023	5/11/2023	25008644507	00022-06-2023	375.33	Vehicle Lease- Code
	01-413-384	6/14/2023	5/11/2023	25008718619	00022-06-2023	248.00	Vehicle Lease- Code
	01-413-384	6/14/2023	5/11/2023	25011008748	00022-06-2023	298.01	Vehicle Lease- Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						921.34	
NorthESR - Northeast Sweepers & Rentals, Inc.	01-437-256	6/14/2023	5/23/2023	9923	00019-06-2023	218.29	Floor Glass and Side Profile for TK#29- PubWks
Total for Vendor NorthESR - Northeast Sweepers & Rentals, Inc.:						218.29	
O'BrienF - O'Brien Family Tree Service	01-455-450	6/14/2023	5/15/2023	Tree Removal	00019-06-2023	2,800.00	Tree Removal and Stump Grinding- Julianna Dr.
	01-455-450	6/14/2023	5/1/2023	Tree Removal 2	00019-06-2023	1,500.00	Tree Removal- Joshua Drive
Total for Vendor O'BrienF - O'Brien Family Tree Service:						4,300.00	
ParkerM - Maya Parker	01-483-500	6/14/2023	5/22/2023	Reimbursement	00019-06-2023	38.25	Reimbursement- Clearances- HR
Total for Vendor ParkerM - Maya Parker:						38.25	
PeirceP - Peirce-Phelps, Inc	01-409-220	6/14/2023	4/27/2023	406910938	00019-06-2023	176.51	HVAC Filters- PubWks
	01-409-220	6/14/2023	4/27/2023	406910939	00019-06-2023	65.32	HVAC Filters- Temp Fire House
	01-409-220	6/14/2023	4/27/2023	406910941	00019-06-2023	184.10	HVAC Filters- Police
	01-409-220	6/14/2023	4/27/2023	406910942	00019-06-2023	36.86	HVAC Filters- Rescue Squad
	01-409-373	6/14/2023	5/22/2023	406932304	00019-06-2023	157.51	Thermostat- PubWks
Total for Vendor PeirceP - Peirce-Phelps, Inc:						620.30	
PSATS - PSATS	01-411-460	6/14/2023	5/23/2023	INV-128228-K3S	00019-06-2023	125.00	Fenton- TEMA Spring Seminar Fee- Fire Marshal
Total for Vendor PSATS - PSATS:						125.00	
Ralphand - V.E. Ralph and Son Inc.	01-406-220	6/14/2023	5/18/2023	453810	00019-06-2023	58.44	Emergency Supplies- Police
	01-410-220	6/14/2023	5/26/2023	454291	00019-06-2023	336.00	Emergency Supplies- Police
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:						394.44	
Rice - Rice Signs LLC							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Rice - Rice Signs LLC	01-430-245	6/14/2023	5/15/2023	528778	00019-06-2023	1,930.95	Traffic Signs (45)- PubWks
Total for Vendor Rice - Rice Signs LLC:						1,930.95	
SalernoT - Salerno Tire Corporation	01-437-256	6/14/2023	5/26/2023	216482	00019-06-2023	424.00	Stock Tires- PubWks
	01-437-259	6/14/2023	5/26/2023	216482b	00019-06-2023	1,810.00	John Deere Tractor Tires- PubWks
Total for Vendor SalernoT - Salerno Tire Corporation:						2,234.00	
SparksIn - Sparks Industries, LLC	01-409-220	6/14/2023	4/5/2023	5021412	00019-06-2023	24.00	Black Mulch for Township Island Beds
Total for Vendor SparksIn - Sparks Industries, LLC:						24.00	
SpectroW - Spectro Wire and Cable Inc.	01-437-256	6/14/2023	5/24/2023	258212	00019-06-2023	285.60	Circuit Breakers for Mechanics- Stock- PubWks
Total for Vendor SpectroW - Spectro Wire and Cable Inc.:						285.60	
Stephen - Stephenson Equipment Inc.	01-437-256	6/14/2023	5/9/2023	80053339	00019-06-2023	374.17	Jacks for Trailer #10- PubWks
	01-437-259	6/14/2023	5/24/2023	80053560	00019-06-2023	240.58	Flail for John Deere Tractor- PubWks
Total for Vendor Stephen - Stephenson Equipment Inc.:						614.75	
Stratix - Stratix Systems, Inc.	01-413-450	6/14/2023	5/22/2023	658566	00019-06-2023	103.00	Copier Lease (4/28-5/27)- Code
Total for Vendor Stratix - Stratix Systems, Inc.:						103.00	
SunbeltR - Sunbelt Rentals Inc.	01-409-260	6/14/2023	5/9/2023	139221918-0001	00019-06-2023	296.43	Floor Saw Rental- Caucus Room- Admin Building
Total for Vendor SunbeltR - Sunbelt Rentals Inc.:						296.43	
SystemsN - SystemsNet	01-407-450	6/14/2023	6/1/2023	32150	00019-06-2023	7,518.50	June Computer Backup & Support- Admin
	01-407-450	6/14/2023	6/1/2023	32152	00019-06-2023	8,696.00	June Computer Backup & Support- Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
SystemsN - SystemsNet							
	01-430-320	6/14/2023	6/1/2023	456785c	00019-06-2023	444.30	June Telephone Services- Admin
	01-406-320	6/14/2023	6/1/2023	456785d	00019-06-2023	444.29	June Telephone Services- PubWks
	01-410-320	6/14/2023	6/1/2023	456785f	00019-06-2023	807.29	June Telephone Services- Police
Total for Vendor SystemsN - SystemsNet:						17,910.38	
Tarantin - Vincent Tarantino							
	01-483-500	6/14/2023	5/22/2023	Reimbursement	00019-06-2023	38.25	Reimbursement- Clearances- HR
Total for Vendor Tarantin - Vincent Tarantino:						38.25	
TruValCC - True Value							
	01-409-220	6/14/2023	4/27/2023	1992117	00019-06-2023	17.97	Brackets & Boxes- Building & Maintenance Supplies
	01-409-373	6/14/2023	5/1/2023	1992125	00019-06-2023	29.67	Door Stops- Admin Building
	01-409-220	6/14/2023	5/2/2023	1992127	00019-06-2023	31.49	Saw Blade Kit- Building & Maintenance Supplies
	01-430-220	6/14/2023	5/4/2023	1992139	00019-06-2023	46.99	Mattress Cover, Staple Gun,Tape- PubWks
	01-437-220	6/14/2023	5/9/2023	1992151	00019-06-2023	21.54	Nuts & Bolts- PubWks
	01-409-220	6/14/2023	5/10/2023	1992153	00019-06-2023	16.19	Brackets for Flag Pole
	01-409-373	6/14/2023	5/10/2023	1992156	00019-06-2023	13.61	Sealant for Drop Off Box at Library
	01-409-373	6/14/2023	5/12/2023	1992164	00019-06-2023	37.77	Door Stops & Light Bulbs- Fire Station #83
	01-409-373	6/14/2023	5/22/2023	1992205	00019-06-2023	57.05	Hardware for Pulinski Pond Repairs
	01-409-220	6/14/2023	5/23/2023	1992207	00019-06-2023	110.91	Cement, Sealant and Bolts- Building & Maintenance
	01-430-220	6/14/2023	5/25/2023	1992224	00019-06-2023	17.99	Boat Repair- Pulinski Pond- PubWks
Total for Vendor TruValCC - True Value:						401.18	
TurtleH - Turtle & Hughes							
	01-434-220	6/14/2023	5/19/2023	5958980-00	00019-06-2023	2,177.81	Street Light Post Tops- American Rev LED Streetlights
Total for Vendor TurtleH - Turtle & Hughes:						2,177.81	
UnitedTi - United Tire of Southampton							
	01-437-254	6/14/2023	5/16/2023	1140024133	00019-06-2023	31.57	PA Emissions & Inspection- Vehicle 54-16Q- Police
	01-437-254	6/14/2023	5/18/2023	1140024176	00019-06-2023	31.57	PA Emissions & Inspection- Vehicle C-3- Police
	01-437-254	6/14/2023	5/19/2023	1140024196	00019-06-2023	31.57	PA Emissions & Inspection- Vehicle 54-12- Police
	01-437-254	6/14/2023	5/23/2023	1140024244	00019-06-2023	31.57	PA Emissions & Inspection- Vehicle 54-6- Police
	01-437-254	6/14/2023	5/25/2023	1140024283	00019-06-2023	31.57	PA Emissions & Inspection- Vehicle 54-I-3- Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor UnitedTi - United Tire of Southampton:						157.85	
USBank - US Bank							
	01-406-384	6/14/2023	5/20/2023	502030406	00019-06-2023	656.87	Copier Lease- Admin
	01-413-384	6/14/2023	5/20/2023	502030406b	00019-06-2023	682.98	Copier Lease- Code
	01-410-384	6/14/2023	5/20/2023	502030406e	00019-06-2023	691.44	Copier Lease- Police
	01-430-384	6/14/2023	5/20/2023	502030406g	00019-06-2023	199.50	Copier Lease- PubWks
	01-406-384	6/14/2023	5/20/2023	502030406i	00019-06-2023	-651.19	Overpayment Copier Lease- Admin
	01-413-384	6/14/2023	5/20/2023	502030406j	00019-06-2023	-677.07	Overpayment Copier Lease- Code
	01-410-384	6/14/2023	5/20/2023	502030406m	00019-06-2023	-685.44	Overpayment Copier Lease- Police
	01-430-384	6/14/2023	5/20/2023	502030406o	00019-06-2023	-197.77	Overpayment Copier Lease- PubWks
Total for Vendor USBank - US Bank:						19.32	
USSupply - US Supply Co. Inc.							
	01-409-220	6/14/2023	5/12/2023	S7373884.001	00019-06-2023	291.23	Repair Leaks- Fire Station #83
	01-409-373	6/14/2023	5/18/2023	S7376384.001	00019-06-2023	666.69	Hot Water System- Fire Station #83
	01-409-373	6/14/2023	5/19/2023	S7377982.001	00019-06-2023	288.15	Fountain Repairs- Pulinski Pond
Total for Vendor USSupply - US Supply Co. Inc.:						1,246.07	
Verizon - Verizon							
	01-410-320	6/14/2023	6/2/2023	155788431000150	00019-06-2023	405.62	June Internet Service- Police
Total for Vendor Verizon - Verizon:						405.62	
WaldM - Melissa Wald							
	01-483-500	6/14/2023	5/10/2023	Reimbursement	00019-06-2023	25.25	Reimbursement Clearances- HR
Total for Vendor WaldM - Melissa Wald:						25.25	
WalshT - Thomas J. Walsh III, Esq.							
	01-418-310	6/14/2023	5/16/2023	529	00019-06-2023	3,184.00	ZHB Solicitor (4/16-5/15)
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						3,184.00	
WexBank - Wex Bank							
	01-437-231	6/14/2023	5/31/2023	89665062	00019-06-2023	84.58	Fuel Expense- Exce

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor WexBank - Wex Bank:						84.58	
Winzer - Winzer	01-437-256	6/14/2023	5/25/2023	1088949	00019-06-2023	102.77	Drill Bits- Stock- PubWks
Total for Vendor Winzer - Winzer:						102.77	
Workplac - Workplace Central	01-401-220	6/14/2023	5/10/2023	869237-0	00019-06-2023	757.62	Minute Books- Exec
	01-406-220	6/14/2023	5/10/2023	869237-0b	00019-06-2023	281.34	Office Supplies- Admin
	01-406-220	6/14/2023	5/24/2023	870411-0	00019-06-2023	209.04	Office Supplies- Admin
Total for Vendor Workplac - Workplace Central:						1,248.00	
Worth&Co - Worth & Company Inc.	01-409-450	6/14/2023	5/30/2023	30069	00019-06-2023	2,200.00	Semi Annual HVAC Maintenance- Police
Total for Vendor Worth&Co - Worth & Company Inc.:						2,200.00	
YorkRoad - York Road Auto Glass Inc.	01-437-254	6/14/2023	5/15/2023	I141126	00019-06-2023	172.40	A/C Repair- Vehicle 54-S- Police
	01-437-254	6/14/2023	5/17/2023	I141164	00019-06-2023	282.68	A/C Repair- Vehicle 54-S- Police
Total for Vendor YorkRoad - York Road Auto Glass Inc.:						455.08	
Y-Pers - Y-Pers Inc.	01-430-220	6/14/2023	4/11/2023	0186954-IN	00019-06-2023	13.32	Freight for Delivery- PubWks
Total for Vendor Y-Pers - Y-Pers Inc.:						13.32	
Total for Fund 01 - GENERAL FUND:						346,078.82	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman	03-411-191	6/14/2023	6/4/2023	WE 06/04/2023	00023-06-2023	180.00	Duty Crew Reimbursement
	03-411-191	6/14/2023	5/14/2023	WE 5/14/2023	00023-06-2023	150.00	Duty Crew Reimbursement
	03-411-191	6/14/2023	5/21/2023	WE 5/21/2023	00023-06-2023	210.00	Duty Crew Reimbursement
	03-411-191	6/14/2023	5/28/2023	WE 5/28/2023	00023-06-2023	210.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor ChapmanM - Mark Chapman:						750.00	
DeonVinc - Vincent Deon	03-403-160	6/14/2023	6/1/2023	June 2	00019-06-2023	684.00	Tax Collector Commission
Total for Vendor DeonVinc - Vincent Deon:						684.00	
DVHIT - Delaware Valley Health Insurance							
	03-411-196	6/14/2023	6/1/2023	June 06	00019-06-2023	35,391.88	June Health Premiums- Fire
	03-411-196	6/14/2023	6/1/2023	Mar 05	00019-06-2023	8,758.09	March HRA- Fire
Total for Vendor DVHIT - Delaware Valley Health Insurance:						44,149.97	
FentonF - Frank Fenton							
	03-411-191	6/14/2023	6/4/2023	WE 06/04/2023	00023-06-2023	210.00	Duty Crew Reimbursement
	03-411-191	6/14/2023	5/14/2023	WE 5/14/2023	00023-06-2023	210.00	Duty Crew Reimbursement
	03-411-191	6/14/2023	5/21/2023	WE 5/21/2023	00023-06-2023	210.00	Duty Crew Reimbursement
	03-411-191	6/14/2023	5/28/2023	WE 5/28/2023	00023-06-2023	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						840.00	
Filipcza - Andrew Filipczak							
	03-411-191	6/14/2023	5/21/2023	WE 5/21/2023	00023-06-2023	60.00	Duty Crew Reimbursement
Total for Vendor Filipczak - Andrew Filipczak:						60.00	
FoisysR - Raymond Foisy							
	03-411-191	6/14/2023	6/4/2023	WE 06/04/2023	00023-06-2023	210.00	Duty Crew Reimbursement
	03-411-191	6/14/2023	5/14/2023	WE 5/14/2023	00023-06-2023	210.00	Duty Crew Reimbursement
	03-411-191	6/14/2023	5/21/2023	WE 5/21/2023	00023-06-2023	150.00	Duty Crew Reimbursement
	03-411-191	6/14/2023	5/28/2023	WE 5/28/2023	00023-06-2023	150.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						720.00	
Hartford - The Hartford-Priority Accounts							
	03-411-199	6/14/2023	5/30/2023	June 05	00019-06-2023	391.00	June Group Life Insurance- Fire
	03-411-198	6/14/2023	5/30/2023	June 22	00019-06-2023	775.00	June Group Disability Insurance- Fire

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,166.00	
JaniKing - Jani-King of Philadelphia Inc.	03-409-450	6/14/2023	6/1/2023	PHI06230091	00019-06-2023	982.60	Monthly Cleaning Service- Temp Fire Station
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						982.60	
SuthChri - Christian Sutherland	03-411-191	6/14/2023	5/14/2023	WE 5/14/2023	00023-06-2023	120.00	Duty Crew Reimbursement
	03-411-191	6/14/2023	5/7/2023	WE 5/7/2023	00023-06-2023	120.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						240.00	
SystemsN - SystemsNet	03-411-320	6/14/2023	6/1/2023	456785h	00019-06-2023	367.27	June Telephone Services- Fire
Total for Vendor SystemsN - SystemsNet:						367.27	
UrbanJ - John Joseph Urban	03-411-191	6/14/2023	5/28/2023	WE 05/28/2023	00023-06-2023	120.00	Duty Crew Reimbursement
	03-411-191	6/14/2023	5/21/2023	WE 5/21/2023	00023-06-2023	90.00	Duty Crew Reimbursement
Total for Vendor UrbanJ - John Joseph Urban:						210.00	
USBank - US Bank	03-411-384	6/14/2023	5/20/2023	502030406c	00019-06-2023	218.45	Copier Lease- Fire
	03-411-384	6/14/2023	5/20/2023	502030406k	00019-06-2023	-216.56	Overpayment Copier Lease- Fire
Total for Vendor USBank - US Bank:						1.89	
Total for Fund 03 - FIRE PROTECTION FUND:						50,171.73	
04 - RESCUE SQUAD FUND							
DeonVinc - Vincent Deon	04-403-160	6/14/2023	6/1/2023	June 3	00019-06-2023	171.00	Tax Collector Commission
Total for Vendor DeonVinc - Vincent Deon:						171.00	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 04 - RESCUE SQUAD FUND:							171.00	
05 - REFUSE COLLECTION FUND								
	DeonVinc - Vincent Deon	05-403-160	6/14/2023	6/1/2023	June 4	00019-06-2023	1,498.00	Tax Collector Commission
Total for Vendor DeonVinc - Vincent Deon:							1,498.00	
	WasteMan - Waste Management of PA Landfills	05-427-450	6/14/2023	5/16/2023	0046134-2799-8	00020-06-2023	6,145.60	May Compost Fee (5/7-5/13)
		05-427-450	6/14/2023	5/23/2023	0046223-2799-9	00020-06-2023	4,098.59	May Compost Fee (5/14-5/20)
		05-427-450	6/14/2023	5/23/2023	0046312-2799-0	00020-06-2023	1,354.05	May Street Sweeping Debris (5/14-5/20)
Total for Vendor WasteMan - Waste Management of PA Landfills:							11,598.24	
	WasteMRe - WM Recycle America	05-427-450	6/14/2023	5/15/2023	IAC4214846	00019-06-2023	15,627.50	April Recycling Fee
Total for Vendor WasteMRe - WM Recycle America:							15,627.50	
	WheelabT - Wheelabrator Technologies Inc. (ACH)	05-427-450	6/14/2023	5/31/2023	50723	00022-06-2023	71,780.36	May Solid Waste Collection
Total for Vendor WheelabT - Wheelabrator Technologies Inc. (ACH):							71,780.36	
	Whitetai - Whitetail Disposal (ACH)	05-427-450	6/14/2023	5/31/2023	906744	00022-06-2023	470,285.05	May Refuse Collection
Total for Vendor Whitetai - Whitetail Disposal (ACH):							470,285.05	
Total for Fund 05 - REFUSE COLLECTION FUND:							570,789.15	
06 - LIBRARY FUND								
	NJSnakeM - NJ Snake Man	06-456-224	6/14/2023	8/1/2023	1017	00019-06-2023	450.00	Snake Show (Mid June)- Library
Total for Vendor NJSnakeM - NJ Snake Man:							450.00	
	PureWate - Pure Water Technology of Central PA Inc							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
PureWate - Pure Water Technology of Central PA Inc	06-456-450	6/14/2023	6/1/2023	181404	00019-06-2023	50.00	Monthly Water Rental- Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						50.00	
ShineEnt - Shine Entertainment	06-456-224	6/14/2023	4/25/2023	071023	00019-06-2023	650.00	Magic Show (7/10)- Library
Total for Vendor ShineEnt - Shine Entertainment:						650.00	
SystemsN - SystemsNet	06-456-320	6/14/2023	6/1/2023	456785g	00019-06-2023	191.14	June Telephone Services- Library
Total for Vendor SystemsN - SystemsNet:						191.14	
Talewise - Talewise	06-456-224	6/14/2023	3/6/2023	16338	00019-06-2023	375.00	Saving Earth Together (7/25)- Library
Total for Vendor Talewise - Talewise:						375.00	
TMobile - T-Mobile	06-456-220	6/14/2023	5/21/2023	969111891	00019-06-2023	323.40	Mobile Hotspot- Library
Total for Vendor TMobile - T-Mobile:						323.40	
Trustees - Trustees of the University of Pennsylvania	06-456-220	6/14/2023	5/31/2023	Library Pass	00019-06-2023	250.00	Penn Museum Library Admission Pass
Total for Vendor Trustees - Trustees of the University of Pennsylvania:						250.00	
USBank - US Bank	06-456-450	6/14/2023	5/20/2023	502030406d	00019-06-2023	591.87	Copier Lease- Library
	06-456-450	6/14/2023	5/20/2023	502030406l	00019-06-2023	-586.76	Overpayment Copier Lease- Library
Total for Vendor USBank - US Bank:						5.11	
Workplac - Workplace Central	06-456-240	6/14/2023	5/4/2023	868749-0	00019-06-2023	121.88	Office Supplies- Library
	06-456-240	6/14/2023	5/11/2023	869321-0	00019-06-2023	9.76	Office Supplies- Library
	06-456-240	6/14/2023	5/24/2023	869321-1	00019-06-2023	64.41	Office Supplies- Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Workplac - Workplace Central	06-456-240	6/14/2023	5/26/2023	870585-0	00019-06-2023	5.59	Office Supplies- Library
Total for Vendor Workplac - Workplace Central:						201.64	
Total for Fund 06 - LIBRARY FUND:						2,496.29	
07 - SENIOR CITIZEN FUND							
Cintas - Cintas	07-489-220	6/14/2023	5/12/2023	4155366059	00019-06-2023	294.14	Janitorial Supplies- Senior Center
Total for Vendor Cintas - Cintas:						294.14	
DVHIT - Delaware Valley Health Insurance							
	07-458-196	6/14/2023	6/1/2023	June 12	00019-06-2023	3,359.67	June Health Premium- Senior Center
	07-458-196	6/14/2023	6/1/2023	Mar 13	00019-06-2023	4,864.88	March HRA- Seinor Center
Total for Vendor DVHIT - Delaware Valley Health Insurance:						8,224.55	
Hartford - The Hartford-Priority Accounts							
	07-458-199	6/14/2023	5/30/2023	June 10	00019-06-2023	88.00	June Group Life Insurance- Senior Center
	07-458-198	6/14/2023	5/30/2023	June 27	00019-06-2023	69.00	June Group Disability Insurance- Senior Center
Total for Vendor Hartford - The Hartford-Priority Accounts:						157.00	
Hunterdo - Hunterdon Hills Playhouse							
	07-490-224	6/14/2023	5/25/2023	Trip 6/23	00019-06-2023	3,033.00	Bus Trip 6/23- P&R
Total for Vendor Hunterdo - Hunterdon Hills Playhouse:						3,033.00	
JaniKing - Jani-King of Philadelphia Inc.							
	07-458-450	6/14/2023	5/24/2023	PHI05230461	00019-06-2023	50.00	Deep Cleaning for Rental Area- Senior Center
	07-458-450	6/14/2023	6/1/2023	PHI06230089b	00019-06-2023	1,101.89	Monthly Cleaning Service- Senior Center
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,151.89	
SystemsN - SystemsNet							
	07-489-320	6/14/2023	6/1/2023	456785e	00019-06-2023	178.44	June Telephone Services- Senior Center

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor SystemsN - SystemsNet:						178.44	
USBank - US Bank							
	07-458-450	6/14/2023	5/20/2023	502030406h	00019-06-2023	215.66	Copier Lease- Senior Center
	07-458-450	6/14/2023	5/20/2023	502030406p	00019-06-2023	-213.80	Overpayment Copier Lease- Senior Center
Total for Vendor USBank - US Bank:						1.86	
Total for Fund 07 - SENIOR CITIZEN FUND:						13,040.88	
09 - PARKS & RECREATION FUND							
AMI Grap - AMI Graphics LLC							
	09-452-340	6/14/2023	5/19/2023	950084	00019-06-2023	189.68	Banner- P&R
	09-452-340	6/14/2023	5/25/2023	950528	00019-06-2023	326.18	Banners (4)- P&R
	09-452-340	6/14/2023	5/30/2023	950767	00019-06-2023	109.71	Banner- P&R
Total for Vendor AMI Grap - AMI Graphics LLC:						625.57	
AnalytiL - Analytical Laboratories Inc.							
	09-452-224	6/14/2023	5/22/2023	802623	00019-06-2023	50.00	Drinking Water Test (Pool)- P&R
Total for Vendor AnalytiL - Analytical Laboratories Inc.:						50.00	
AquaroA - Amanda Aquaro							
	09-452-306	6/14/2023	5/24/2023	Instructor	00019-06-2023	270.00	Hip Hop- Dance Classes (4/19-5/24)- P&R
Total for Vendor AquaroA - Amanda Aquaro:						270.00	
BarderRo - Robert Barder Jr.							
	09-452-306	6/14/2023	5/24/2023	Ref	00019-06-2023	105.00	Ref Adult Hockey (5/11) 3 Games- P&R
Total for Vendor BarderRo - Robert Barder Jr.:						105.00	
BiddISE - Story E. Biddle							
	09-452-306	6/14/2023	6/2/2023	Instructor	00019-06-2023	720.00	Tai Chi Classes (4/18-6/1)- P&R
Total for Vendor BiddISE - Story E. Biddle:						720.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
BoodeyGe - Robert G. Boodey	09-452-224	6/14/2023	5/19/2023	Swim Coach- 1	00019-06-2023	2,000.00	Swim Coach Contract Payment #1- P&R
Total for Vendor BoodeyGe - Robert G. Boodey:						2,000.00	
BownS - Susan Bowman Tennis School	09-452-306	6/14/2023	5/24/2023	Instructor	00019-06-2023	4,704.00	Tennis & Pickleball Classes (4/18-5/24)- P&R
Total for Vendor BownS - Susan Bowman Tennis School:						4,704.00	
BucksCRC - Bucks County Recreation Council	09-451-420	6/14/2023	5/23/2023	23-02	00019-06-2023	30.00	BCRC 2023 Membership Fee- P&R
Total for Vendor BucksCRC - Bucks County Recreation Council:						30.00	
BuissyPe - Buissy B Pest Control Services Inc.	09-454-450	6/14/2023	5/22/2023	15171	00019-06-2023	175.00	Pest Control (Wasps & Mice)- P&R
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						175.00	
CampbelM - Maria Campbell	09-452-306	6/14/2023	5/24/2023	Instructor	00019-06-2023	360.00	Yoga (4/19-5/24)- P&R
Total for Vendor CampbelM - Maria Campbell:						360.00	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	6/14/2023	6/2/2023	Instructor	00019-06-2023	650.00	Yoga Classes (4/19-6/1)- P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						650.00	
Constall - Constellation NewEnergy Inc.	09-454-360	6/14/2023	5/25/2023	0883000401	00019-06-2023	55.05	New Rd/Hatboro Rd Maint Garage
	09-454-360	6/14/2023	5/17/2023	3670300102	00019-06-2023	232.71	345 Richboro Newtown Rec Ctn- P&R
	09-454-360	6/14/2023	5/26/2023	5215601306	00019-06-2023	152.41	Hatboro PK Phase 2
	09-454-360	6/14/2023	5/18/2023	6148401907	00019-06-2023	427.59	345 Richboro Newtown Rec Complex- P&R
	09-454-360	6/14/2023	5/25/2023	8306501203	00019-06-2023	55.23	New Rd/Hatboro Rd
Total for Vendor Constall - Constellation NewEnergy Inc.:						922.99	
CountyL - County Line Fence Company Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
CountyL - County Line Fence Company Inc.	09-454-373	6/14/2023	5/24/2023	635	00019-06-2023	7,300.00	Fence Install at Municipal Park- P&R
Total for Vendor CountyL - County Line Fence Company Inc.:						7,300.00	
CousCar - Cousins for Carol	09-367-140	6/14/2023	5/19/2023	Refund	00019-06-2023	350.00	Refund- Security Deposit- P&R
Total for Vendor CousCar - Cousins for Carol:						350.00	
Dan-Nick - Dan-Nick Enterprises Inc.	09-454-450	6/14/2023	5/31/2023	112128-829A	00019-06-2023	3,572.00	Backflows Installed for Stoney Ford Rd&Maier Tract- P&R
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						3,572.00	
DeonVinc - Vincent Deon	09-403-160	6/14/2023	6/1/2023	June 5	00019-06-2023	371.00	Tax Collector Commission
Total for Vendor DeonVinc - Vincent Deon:						371.00	
DevittMi - Michael Devitt	09-452-306	6/14/2023	5/24/2023	Instructor	00019-06-2023	420.00	Volleyball Instructor (4/18-5/30)- P&R
Total for Vendor DevittMi - Michael Devitt:						420.00	
DuretzM - Morgan Duretz	09-452-306	6/14/2023	6/2/2023	Instructor	00019-06-2023	200.00	PALS (4/13-6/1)- P&R
Total for Vendor DuretzM - Morgan Duretz:						200.00	
DVHIT - Delaware Valley Health Insurance	09-451-196	6/14/2023	6/1/2023	June 17	00019-06-2023	9,315.83	June Health Premium- P&R Admin
	09-452-196	6/14/2023	6/1/2023	June 18	00019-06-2023	7,395.08	June Health Premium- P&R Rec Ctr
	09-451-196	6/14/2023	6/1/2023	Mar 07	00019-06-2023	355.24	March HRA- P&R Admin
	09-452-196	6/14/2023	6/1/2023	Mar 08	00019-06-2023	729.73	March HRA- P&R Rec Center
Total for Vendor DVHIT - Delaware Valley Health Insurance:						17,795.88	
Ferello - Leigh Ferello	09-452-306	6/14/2023	6/2/2023	Instructor	00019-06-2023	918.75	Art Classes (5/11-6/1)- P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Ferello - Leigh Ferello:						918.75	
GiosaM - Marianne Martino-Giosa	09-452-306	6/14/2023	6/2/2023	Instructor	00019-06-2023	55.00	Zumba Class 5/27- P&R
Total for Vendor GiosaM - Marianne Martino-Giosa:						55.00	
Grain - Grainger Inc.	09-454-220	6/14/2023	5/11/2023	9703526153	00019-06-2023	207.10	Locks for All Musco Boxes- P&R
Total for Vendor Grain - Grainger Inc.:						207.10	
GregoryJ - John A Gregory	09-452-306	6/14/2023	5/18/2023	Ref	00019-06-2023	70.00	Ref Adult Hockey (5/18)- 2 Games
Total for Vendor GregoryJ - John A Gregory:						70.00	
Hartford - The Hartford-Priority Accounts							
	09-451-199	6/14/2023	5/30/2023	June 11	00019-06-2023	136.00	June Group Life Insurance- P&R Admin
	09-452-199	6/14/2023	5/30/2023	June 12	00019-06-2023	116.00	June Group Life Insurance- P&R Part
	09-454-199	6/14/2023	5/30/2023	June 13	00019-06-2023	90.00	June Group Life Insurance- P&R Maint
	09-451-198	6/14/2023	5/30/2023	June 28	00019-06-2023	108.00	June Group Disability Insurance- P&R Admin
	09-452-198	6/14/2023	5/30/2023	June 29	00019-06-2023	92.00	June Group Disability Insurance- P&R Part
	09-454-198	6/14/2023	5/30/2023	June 30	00019-06-2023	120.00	June Group Disability Insurance- P&R Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						662.00	
HartRich - Jump Start Stax, LLC	09-452-306	6/14/2023	5/24/2023	Instructor	00019-06-2023	2,800.00	Little Hoops & Hoop Stars (4/18-5/30)- P&R
Total for Vendor HartRich - Jump Start Stax, LLC:						2,800.00	
HidalgoJ - Jennifer Hidalgo	09-452-306	6/14/2023	6/2/2023	Instructor	00019-06-2023	240.00	Barre Classes (4/16-6/6)- P&R
Total for Vendor HidalgoJ - Jennifer Hidalgo:						240.00	
HopwoodL - Lolly Hopwood	09-452-306	6/14/2023	6/2/2023	Instructor	00019-06-2023	723.10	Music&Movement/Imagination Classes (4/13-6/7)- P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor HopwoodL - Lolly Hopwood:						723.10	
HughesS - Shane T. Hughes	09-452-306	6/14/2023	5/24/2023	Ref	00019-06-2023	35.00	Ref Adult Hockey (5/11)- 1 Game
Total for Vendor HughesS - Shane T. Hughes:						35.00	
IUOELoca - I.U.O.E. Local 542	09-454-196	6/14/2023	5/31/2023	August-04	00019-06-2023	8,808.00	August Health Premiums- P&R Maint
Total for Vendor IUOELoca - I.U.O.E. Local 542:						8,808.00	
JaniKing - Jani-King of Philadelphia Inc.	09-454-450	6/14/2023	6/1/2023	PHI06230089	00019-06-2023	2,092.66	Monthly Cleaning Service- P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,092.66	
Krajnik - Diane Krajnikovich	09-452-306	6/14/2023	6/2/2023	Instructor	00019-06-2023	450.00	Ceramics Class (5/24)- P&R
Total for Vendor Krajnik - Diane Krajnikovich:						450.00	
KustersY - Yvonne Kusters	09-452-223	6/14/2023	5/22/2023	Entertainment	00019-06-2023	925.00	Children's Summer Concert- 6/15- P&R
Total for Vendor KustersY - Yvonne Kusters:						925.00	
Lowes - Lowe's	09-454-373	6/14/2023	5/30/2023	902973	00019-06-2023	113.50	Hardware for Bench Repairs- P&R
	09-454-373	6/14/2023	5/18/2023	907711	00019-06-2023	322.50	Hardware for Bench Repairs- P&R
	09-454-373	6/14/2023	5/15/2023	925941	00019-06-2023	524.12	Weed Killer- P&R
Total for Vendor Lowes - Lowe's:						960.12	
LutzM - Michael Lutz	09-452-306	6/14/2023	5/24/2023	Instructor	00019-06-2023	180.00	Volleyball Classes (4/19-5/24)- P&R
Total for Vendor LutzM - Michael Lutz:						180.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
LydoE - Elena Lydon	09-452-306	6/14/2023	6/2/2023	Instructor	00019-06-2023	360.00	Ballet Classes (4/27-6/8)- P&R
Total for Vendor LydoE - Elena Lydon:						360.00	
M&WPreca - M & W Precast & Construction Supply	09-454-373	6/14/2023	5/31/2023	56144	00019-06-2023	1,727.00	Install Bell Pipe for Backflow- P&R
	09-454-373	6/14/2023	5/31/2023	56149	00019-06-2023	2,373.00	Lids for Backflow Pits- P&R
Total for Vendor M&WPreca - M & W Precast & Construction Supply:						4,100.00	
Marchett - Joseph Marchetti	09-452-223	6/14/2023	5/22/2023	Concert	00019-06-2023	550.00	Sights and Sounds of Summer Concert (6/14)- P&R
Total for Vendor Marchett - Joseph Marchetti:						550.00	
MarvicS - Marvic Supply Company Inc.	09-454-373	6/14/2023	5/16/2023	0031429464-001	00019-06-2023	120.99	Roof Repairs- Civic Center
Total for Vendor MarvicS - Marvic Supply Company Inc.:						120.99	
McDoJ - John McDonald	09-452-306	6/14/2023	5/24/2023	Instructor	00019-06-2023	432.00	Tae Kwon Do & Jiu Jitsu Classes (4/19-5/24)- P&R
Total for Vendor McDoJ - John McDonald:						432.00	
MidState - Mid State Equipment Co, Inc	09-454-374	6/14/2023	5/23/2023	IN37904	00019-06-2023	90.56	Washer, Spacer & Bushings- Mower- P&R
Total for Vendor MidState - Mid State Equipment Co, Inc:						90.56	
Millevoi - Margaret A. Millevoi	09-452-306	6/14/2023	6/2/2023	Instructor	00019-06-2023	250.00	Pilates Classes (4/27-6/1)- P&R
Total for Vendor Millevoi - Margaret A. Millevoi:						250.00	
MrDsTee - Mr. Ds Tees	09-452-222	6/14/2023	4/24/2023	23023	00019-06-2023	8,064.75	Camp T-Shirts (890)- P&R

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor MrDsTee - Mr. Ds Tees:						8,064.75	
MylecSpo - Mylec Sports	09-452-221	6/14/2023	5/15/2023	29645	00019-06-2023	364.66	Floor Hockey Balls- P&R
Total for Vendor MylecSpo - Mylec Sports:						364.66	
NorthSw - Northampton Swim Team	09-250-301	6/14/2023	5/22/2023	Disbursement	00019-06-2023	3,115.00	Swim Team Funds Collected & Cap Orders- P&R
Total for Vendor NorthSw - Northampton Swim Team:						3,115.00	
NorthVCC - Northampton Valley Country Club	09-451-460	6/14/2023	5/17/2023	Training Lunch	00019-06-2023	275.00	Food for Pool Orientation & Staff Training- P&R
	09-451-460	6/14/2023	6/2/2023	TrainingLunch2	00019-06-2023	648.00	Food for Camp Orientation & Staff Training- P&R
Total for Vendor NorthVCC - Northampton Valley Country Club:						923.00	
OncelC - Cengiz Oncel	09-452-460	6/14/2023	5/26/2023	Refund	00019-06-2023	44.00	Refund of Account Credit from March 2022- P&R
Total for Vendor OncelC - Cengiz Oncel:						44.00	
PachS - Scott Pachman	09-452-306	6/14/2023	5/25/2023	Instructor	00019-06-2023	3,124.00	Adult Floor Hockey Spring 2023 (3/30-5/25)- P&R
Total for Vendor PachS - Scott Pachman:						3,124.00	
PeirceP - Peirce-Phelps, Inc	09-454-373	6/14/2023	4/27/2023	406910943	00019-06-2023	139.05	HVAC Filters- Civic Center
Total for Vendor PeirceP - Peirce-Phelps, Inc:						139.05	
Pesapane - Christina Pesapane	09-452-460	6/14/2023	5/23/2023	Refund	00019-06-2023	650.00	Refund- Camp- Cancelled
Total for Vendor Pesapane - Christina Pesapane:						650.00	
Precious - Precious Minutes and CPR Saftey Training							

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Precious - Precious Minutes and CPR Saftey Training	09-452-306	6/14/2023	6/2/2023	Instructor	00019-06-2023	975.00	Babysitting Workshop (5/23-5/30)- P&R
Total for Vendor Precious - Precious Minutes and CPR Saftey Training:						975.00	
ProzV - Vincent Prozzillo	09-452-306	6/14/2023	5/22/2023	Instructor	00019-06-2023	1,680.00	Games Galore & Tiny Tots Hockey (3/27-5/22)- P&R
Total for Vendor ProzV - Vincent Prozzillo:						1,680.00	
Reach - Reach	09-451-450	6/14/2023	12/8/2022	83692	00019-06-2023	828.00	2023 Software License Renewal- P&R
Total for Vendor Reach - Reach:						828.00	
SesamePI - Sesame Place	09-452-400	6/14/2023	5/30/2023	Camp Trip	00019-06-2023	2,345.20	Sesame Place Camp Adventure Trip (8/17)- P&R
Total for Vendor SesamePI - Sesame Place:						2,345.20	
SoccerS - Soccer Shots Philadelphia	09-452-306	6/14/2023	6/2/2023	Instructor	00019-06-2023	510.00	Soccer Shots Classes (4/18-5/30)- P&R
Total for Vendor SoccerS - Soccer Shots Philadelphia:						510.00	
SpivackA - Andrew Spivack	09-452-306	6/14/2023	6/2/2023	Instructor	00019-06-2023	1,207.50	Karate Classes (4/11-5/30)- P&R
Total for Vendor SpivackA - Andrew Spivack:						1,207.50	
SymphStu - Symphony Studios, Inc	09-452-223	6/14/2023	5/22/2023	Summer Concert	00019-06-2023	500.00	2023 Summer Concert-BC Women's Chorus (6/8)- P&R
Total for Vendor SymphStu - Symphony Studios, Inc:						500.00	
SystemsN - SystemsNet	09-452-320	6/14/2023	6/1/2023	456785b	00019-06-2023	207.31	June Telephone Services- Rec Center
Total for Vendor SystemsN - SystemsNet:						207.31	

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TinyTumb - Tiny Tumbles LLC	09-452-306	6/14/2023	5/23/2023	Instructor	00019-06-2023	1,000.00	Tiny Tumbles Classes (3/13-4/23)- P&R
Total for Vendor TinyTumb - Tiny Tumbles LLC:						1,000.00	
Toneands - Tone and Strengthen	09-452-306	6/14/2023	5/24/2023	Instructor	00019-06-2023	439.20	Barre and Posture Classes (4/18-5/30)- P&R
Total for Vendor Toneands - Tone and Strengthen:						439.20	
TruValCC - True Value	09-454-373	6/14/2023	5/1/2023	1992121	00019-06-2023	-73.29	Returned Sprayer Parts- P&R
	09-454-373	6/14/2023	5/10/2023	1992158	00019-06-2023	377.94	Weed Killer- P&R
	09-454-373	6/14/2023	5/17/2023	1992178	00019-06-2023	133.06	Park Bench Repairs- P&R
	09-454-373	6/14/2023	5/17/2023	1992182	00019-06-2023	-29.67	Return Lock Nuts- P&R
	09-454-373	6/14/2023	5/17/2023	1992184	00019-06-2023	31.43	Hardware for Bench Repairs- P&R
	09-454-373	6/14/2023	5/17/2023	1992186	00019-06-2023	75.24	Ball Pit Repairs- P&R
	09-454-373	6/14/2023	5/24/2023	1992213	00019-06-2023	107.96	Pool Tent Tie Downs- P&R
	09-454-373	6/14/2023	5/24/2023	1992217	00019-06-2023	3.19	Ball Pit Repairs- P&R
	09-454-373	6/14/2023	5/25/2023	1992221	00019-06-2023	4.49	Backflow Repair- Rec Center
Total for Vendor TruValCC - True Value:						630.35	
TurfEqui - Turf Equipment and Supply Co. Inc.	09-454-374	6/14/2023	5/9/2023	70048432-00	00019-06-2023	125.27	Filter- P&R
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						125.27	
USBank - US Bank	09-451-450	6/14/2023	5/20/2023	502030406f	00019-06-2023	381.49	Copier Lease- Rec Center
	09-451-450	6/14/2023	5/20/2023	502030406n	00019-06-2023	-378.19	Overpayment Copier Lease- Rec Center
Total for Vendor USBank - US Bank:						3.30	
USSupply - US Supply Co. Inc.	09-454-373	6/14/2023	5/12/2023	S7373885.001	00019-06-2023	24.16	Repair Toilet Leak- P&R
Total for Vendor USSupply - US Supply Co. Inc.:						24.16	
WaldM - Melissa Wald							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
WaldM - Melissa Wald	09-452-224	6/14/2023	5/19/2023	Instructor	00019-06-2023	1,250.00	Swim Team Coach Fee Pymt #1- P&R
Total for Vendor WaldM - Melissa Wald:						1,250.00	
WatsonAl - Alyssa Watson	09-452-306	6/14/2023	5/26/2023	Instructor	00019-06-2023	52.00	Preschool Sub 5/25- P&R
Total for Vendor WatsonAl - Alyssa Watson:						52.00	
WawroP - Phyllis Wawro	09-488-510	6/14/2023	5/19/2023	Instructor	00019-06-2023	130.00	Cancelled Charcuterie Board Class (5/19)- P&R
Total for Vendor WawroP - Phyllis Wawro:						130.00	
Workplac - Workplace Central	09-451-210	6/14/2023	5/24/2023	870411-0b	00019-06-2023	248.08	Office Supplies- P&R
Total for Vendor Workplac - Workplace Central:						248.08	
Worth&Co - Worth & Company Inc.	09-454-450	6/14/2023	5/31/2023	30121	00019-06-2023	1,000.00	Semi Annual HVAC Maintenance- P&R
Total for Vendor Worth&Co - Worth & Company Inc.:						1,000.00	
Total for Fund 09 - PARKS & RECREATION FUND:						95,231.55	
10 - COUNTRY CLUB							
AroddEnt - Arodd Enterprises LLC	10-453-450	6/14/2023	5/25/2023	019307	00024-06-2023	140.00	Ice Machine Maintenance- NVCC
Total for Vendor AroddEnt - Arodd Enterprises LLC:						140.00	
ArwayLin - Arway Linen	10-453-220	6/14/2023	5/17/2023	0555137	00024-06-2023	46.57	Kitchen Uniforms- NVCC
	10-453-220	6/14/2023	5/24/2023	0556557	00024-06-2023	46.57	Kitchen Uniforms- NVCC
	10-453-220	6/14/2023	5/31/2023	0557928	00024-06-2023	46.57	Kitchen Uniforms- NVCC
	10-453-220	6/14/2023	5/24/2023	SO0556508	00024-06-2023	219.42	Napkins & Linens- NVCC
	10-453-220	6/14/2023	5/31/2023	SO0557869	00024-06-2023	886.91	Napkins & Linens- NVCC

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
ArwayLin - Arway Linen	10-453-220	6/14/2023	5/17/2023	SO555300	00024-06-2023	255.71	Napkins & Linens- NVCC
Total for Vendor ArwayLin - Arway Linen:						1,501.75	
AshFoods - Ashley Foods	10-450-201	6/14/2023	5/15/2023	539560	00024-06-2023	578.73	Food- NVCC
	10-450-201	6/14/2023	5/12/2023	540891	00024-06-2023	330.90	Food- NVCC
	10-450-201	6/14/2023	5/19/2023	541139	00024-06-2023	388.35	Food- NVCC
	10-450-201	6/14/2023	5/19/2023	541557	00024-06-2023	158.04	Food- NVCC
	10-450-201	6/14/2023	5/26/2023	542181	00024-06-2023	397.94	Food- NVCC
Total for Vendor AshFoods - Ashley Foods:						1,853.96	
Billows - Billows Electric Supply Company Inc.	10-459-373	6/14/2023	5/23/2023	6242805-00	00024-06-2023	215.86	Patio Lights- NVCC
	10-459-373	6/14/2023	5/23/2023	6242938-00	00024-06-2023	107.93	Parking Lot Lights- NVCC
	10-459-373	6/14/2023	5/24/2023	6245819-00	00024-06-2023	77.38	Patio Lights- NVCC
Total for Vendor Billows - Billows Electric Supply Company Inc.:						401.17	
BloomT - Todd & Marta Bloom	10-250-102	6/14/2023	5/18/2023	Refund	00024-06-2023	497.00	Refund- Mitzvah (5/6)- NVCC
Total for Vendor BloomT - Todd & Marta Bloom:						497.00	
CallCC - Callaway	10-450-101	6/14/2023	5/25/2023	936558819	00024-06-2023	2,355.36	Golf Balls for Resale- NVCC
Total for Vendor CallCC - Callaway:						2,355.36	
Campbell - Bill Campbell	10-451-320	6/14/2023	5/21/2023	230522	00019-06-2023	394.00	Cameras Installed and Gig Storage Increased- NVCC
Total for Vendor Campbell - Bill Campbell:						394.00	
ClubCadd - Club Caddie	10-452-450	6/14/2023	5/1/2023	SUP002425	00024-06-2023	899.00	Monthly POS, Website & App Fee- NVCC

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor ClubCadd - Club Caddie:						899.00	
CrestPap - Crest Paper Products							
	10-453-220	6/14/2023	5/11/2023	634070	00024-06-2023	1,000.77	Janitorial Supplies- NVCC
	10-453-220	6/14/2023	5/19/2023	635083	00024-06-2023	1,352.44	Janitorial Supplies- NVCC
	10-453-220	6/14/2023	5/26/2023	635919	00024-06-2023	9.06	Kitchen Supplies- NVCC
	10-453-220	6/14/2023	5/26/2023	635946	00024-06-2023	513.32	Janitorial Supplies- NVCC
Total for Vendor CrestPap - Crest Paper Products:						2,875.59	
Desserts - Desserts By Design							
	10-450-201	6/14/2023	5/25/2023	509	00024-06-2023	4,963.37	Wedding Cakes & Pastries- NVCC
Total for Vendor Desserts - Desserts By Design:						4,963.37	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	6/14/2023	5/6/2023	01335695	00024-06-2023	392.50	Flowers (19)- NVCC
	10-453-220	6/14/2023	5/7/2023	01335699	00024-06-2023	342.00	Flowers (18)- NVCC
	10-453-220	6/14/2023	5/5/2023	01336086	00024-06-2023	171.00	Flowers (9)- NVCC
	10-453-220	6/14/2023	5/12/2023	01336384	00024-06-2023	202.50	Flowers (9)- NVCC
	10-453-220	6/14/2023	5/13/2023	01336385	00024-06-2023	399.00	Flowers (21)- NVCC
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						1,507.00	
DooleyW - Walter Dooley							
	10-455-231	6/14/2023	5/2/2023	Mileage Reimb	00024-06-2023	48.75	Mileage Reimbursement PU/Delivery- NVCC
Total for Vendor DooleyW - Walter Dooley:						48.75	
DVHIT - Delaware Valley Health Insurance							
	10-451-196	6/14/2023	6/1/2023	June 13	00019-06-2023	4,010.36	June Health Premium- Admin- NVCC
	10-452-196	6/14/2023	6/1/2023	June 14	00019-06-2023	2,147.36	June Health Premium- Golf- NVCC
	10-453-196	6/14/2023	6/1/2023	June 15	00019-06-2023	8,755.17	June Health Premium- Banquet- NVCC
	10-455-196	6/14/2023	6/1/2023	June 16	00019-06-2023	2,767.06	June Health Premium- Course R&M- NVCC
	10-451-196	6/14/2023	6/1/2023	Mar 10	00019-06-2023	74.72	March HRA- Admin- NVCC
	10-453-196	6/14/2023	6/1/2023	Mar 11	00019-06-2023	966.00	March HRA- Banquet- NVCC
	10-455-196	6/14/2023	6/1/2023	Mar 12	00019-06-2023	464.81	March HRA- Course R&M- NVCC

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor DVHIT - Delaware Valley Health Insurance:						19,185.48	
EasternA - Eastern Autoparts Warehouse							
	10-455-251	6/14/2023	5/18/2023	11V930282	00024-06-2023	189.04	Hydraulics & Floor Dry- NVCC
	10-455-251	6/14/2023	5/26/2023	11V933268	00024-06-2023	36.24	Belts- NVCC
Total for Vendor EasternA - Eastern Autoparts Warehouse:						225.28	
EIPump - Eastern Irrigation & Pump Co.							
	10-455-450	6/14/2023	5/18/2023	16981	00024-06-2023	708.88	Irrigation Start-Up- NVCC
Total for Vendor EIPump - Eastern Irrigation & Pump Co.:						708.88	
EPGolf - Easy Picker Golf Products Inc.							
	10-452-220	6/14/2023	5/30/2023	0192161-IN	00024-06-2023	516.74	Golf Ball Baskets for Driving Range- NVCC
Total for Vendor EPGolf - Easy Picker Golf Products Inc.:						516.74	
Eurek - Eureka Stone Quarry, Inc.							
	10-459-373	6/14/2023	5/18/2023	545028	00019-06-2023	297.03	Repair Manhole Cover- NVCC
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						297.03	
Farm&Gar - Farm & Garden Station LLC							
	10-455-223	6/14/2023	5/18/2023	1-517832	00024-06-2023	129.75	Flowers- NVCC
Total for Vendor Farm&Gar - Farm & Garden Station LLC:						129.75	
FarmArt - Farm Art							
	10-450-201	6/14/2023	5/11/2023	1334515	00024-06-2023	123.00	Food- NVCC
	10-450-201	6/14/2023	5/12/2023	1334946	00024-06-2023	361.10	Food- NVCC
	10-450-201	6/14/2023	5/13/2023	1335565	00024-06-2023	173.30	Food- NVCC
	10-450-201	6/14/2023	5/16/2023	1336138	00024-06-2023	412.50	Food- NVCC
	10-450-201	6/14/2023	5/18/2023	1337448	00024-06-2023	189.20	Food- NVCC
	10-450-201	6/14/2023	5/19/2023	1338009	00024-06-2023	162.05	Food- NVCC
	10-450-201	6/14/2023	5/20/2023	1338389	00024-06-2023	145.00	Food- NVCC
	10-450-201	6/14/2023	5/23/2023	1339048	00024-06-2023	395.10	Food- NVCC
	10-450-201	6/14/2023	5/25/2023	1339809	00024-06-2023	653.00	Food- NVCC
	10-450-201	6/14/2023	5/27/2023	1340482	00024-06-2023	158.80	Food- NVCC

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
FarmArt - Farm Art							
	10-450-201	6/14/2023	5/30/2023	1341009	00024-06-2023	1,400.60	Food- NVCC
	10-450-201	6/14/2023	5/31/2023	1341226	00024-06-2023	316.50	Food- NVCC
Total for Vendor FarmArt - Farm Art:						4,490.15	
Fish&Son - Fisher & Son Company Inc							
	10-455-222	6/14/2023	3/23/2023	0000253317-IN	00024-06-2023	4,180.00	Fertilizer- NVCC
	10-455-222	6/14/2023	5/1/2023	0000256956-IN	00024-06-2023	1,400.40	Signs- NVCC
Total for Vendor Fish&Son - Fisher & Son Company Inc:						5,580.40	
GAP - GAP							
	10-452-420	6/14/2023	5/15/2023	2300085	00024-06-2023	2,590.00	GAP Membership Fees- NVCC
Total for Vendor GAP - GAP:						2,590.00	
GCSAA - Golf Course Superintendents Assoc of America							
	10-455-420	6/14/2023	6/5/2023	1264102	00024-06-2023	540.00	Annual Superintendent Membership Dues- NVCC
Total for Vendor GCSAA - Golf Course Superintendents Assoc of America:						540.00	
GMCoffee - Good Morning Coffee Service							
	10-450-201	6/14/2023	5/24/2023	160282	00024-06-2023	202.00	Coffee- NVCC
	10-450-201	6/14/2023	5/31/2023	160326	00024-06-2023	142.00	Coffee & Iced Tea- NVCC
Total for Vendor GMCoffee - Good Morning Coffee Service:						344.00	
GolfNow - GolfNow							
	10-451-260	6/14/2023	5/22/2023	INV00077643	00019-06-2023	2,912.09	GolfNow Added Hardware- 1 Pad & Server- NVCC
Total for Vendor GolfNow - GolfNow:						2,912.09	
Grain - Grainger Inc.							
	10-455-220	6/14/2023	5/30/2023	9722806339	00024-06-2023	66.11	Hose- NVCC
	10-455-220	6/14/2023	5/30/2023	9723441219	00024-06-2023	12.83	Grommet- NVCC
Total for Vendor Grain - Grainger Inc.:						78.94	
Hartford - The Hartford-Priority Accounts							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Hartford - The Hartford-Priority Accounts							
	10-451-199	6/14/2023	5/30/2023	June 14	00019-06-2023	100.00	June Group Life Insurance- NVCC-Admin
	10-452-199	6/14/2023	5/30/2023	June 15	00019-06-2023	59.00	June Group Life Insurance- NVCC- Golf
	10-453-199	6/14/2023	5/30/2023	June 16	00019-06-2023	197.00	June Group Life Insurance- NVCC- Bqt
	10-455-199	6/14/2023	5/30/2023	June 17	00019-06-2023	48.00	June Group Life Insurance- NVCC- Maint
	10-451-198	6/14/2023	5/30/2023	June 31	00019-06-2023	219.00	June Group Disability Insurance- NVCC- Admin
	10-452-199	6/14/2023	5/30/2023	June 32	00019-06-2023	129.00	June Group Disability Insurance- NVCC- Golf
	10-453-198	6/14/2023	5/30/2023	June 33	00019-06-2023	431.00	June Group Disability Insurance- NVCC- Bqt
	10-455-198	6/14/2023	5/30/2023	June 34	00019-06-2023	103.00	June Group Disability Insurance- NVCC- Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,286.00	
HatboroL - Hatboro Lumber							
	10-459-373	6/14/2023	5/23/2023	2305-04797	00019-06-2023	279.96	Lumber for Pool House Project- NVCC
Total for Vendor HatboroL - Hatboro Lumber:						279.96	
Heidelb - Heidelberg Materials Northeast LLC							
	10-459-373	6/14/2023	5/19/2023	4305347	00019-06-2023	121.13	Manhole Repairs- Pool House Project- NVCC
Total for Vendor Heidelb - Heidelberg Materials Northeast LLC:						121.13	
Hista - Hista Supply LLC							
	10-459-373	6/14/2023	5/17/2023	2152	00019-06-2023	72.30	Sprinkler Set-Up- Pool Project- NVCC
Total for Vendor Hista - Hista Supply LLC:						72.30	
HomeD - Home Depot Credit Services Inc.							
	10-459-373	6/14/2023	5/11/2023	1292471	00019-06-2023	143.79	Mulch&Turf Builder for Basketball Ct-Pool Project-NVCC
	10-459-373	6/14/2023	5/17/2023	5033595	00019-06-2023	52.82	Hose & Repair Kit- Pool Project- NVCC
Total for Vendor HomeD - Home Depot Credit Services Inc.:						196.61	
JackJoll - Jack Jolly & Son, Inc.							
	10-367-312	6/14/2023	5/30/2023	211361	00024-06-2023	84.90	Bug Spray & Sunscreen- NVCC
Total for Vendor JackJoll - Jack Jolly & Son, Inc.:						84.90	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	6/14/2023	5/11/2023	908631	00024-06-2023	28.00	Bread- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
JeffSinc - Jeff Solomon Inc.							
	10-450-201	6/14/2023	5/12/2023	908731	00024-06-2023	87.40	Bread- NVCC
	10-450-201	6/14/2023	5/13/2023	908839	00024-06-2023	186.70	Bread- NVCC
	10-450-201	6/14/2023	5/18/2023	909354	00024-06-2023	28.00	Bread- NVCC
	10-450-201	6/14/2023	5/16/2023	909446	00024-06-2023	28.00	Bread- NVCC
	10-450-201	6/14/2023	5/19/2023	909457	00024-06-2023	43.70	Bread- NVCC
	10-450-201	6/14/2023	5/20/2023	909570	00024-06-2023	150.36	Bread- NVCC
	10-450-201	6/14/2023	5/21/2023	909671	00024-06-2023	78.66	Bread- NVCC
	10-450-201	6/14/2023	5/22/2023	909772	00024-06-2023	21.00	Bread- NVCC
	10-450-201	6/14/2023	5/24/2023	909979	00024-06-2023	21.00	Bread- NVCC
	10-450-201	6/14/2023	5/26/2023	910182	00024-06-2023	21.00	Bread- NVCC
	10-450-201	6/14/2023	5/27/2023	910287	00024-06-2023	52.44	Bread- NVCC
	10-450-201	6/14/2023	5/28/2023	910391	00024-06-2023	52.44	Bread- NVCC
	10-450-201	6/14/2023	5/31/2023	910691	00024-06-2023	28.00	Bread- NVCC
Total for Vendor JeffSinc - Jeff Solomon Inc.:						826.70	
LawnGolf - Lawn & Golf Supply Co, Inc.							
	10-455-251	6/14/2023	5/26/2023	71031	00024-06-2023	472.26	Axel, Wheel Hub & Bearings- NVCC
Total for Vendor LawnGolf - Lawn & Golf Supply Co, Inc.:						472.26	
LevWear - Levelwear Inc.							
	10-450-106	6/14/2023	5/17/2023	434097-S1	00024-06-2023	325.52	Golf Towels for Resale- NVCC
Total for Vendor LevWear - Levelwear Inc.:						325.52	
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	6/14/2023	5/11/2023	7818783	00024-06-2023	34.94	Bread- NVCC
	10-450-201	6/14/2023	5/12/2023	7821538	00024-06-2023	31.16	Bread- NVCC
	10-450-201	6/14/2023	5/13/2023	7824282	00024-06-2023	52.59	Bread- NVCC
	10-450-201	6/14/2023	5/14/2023	7826925	00024-06-2023	45.23	Bread- NVCC
	10-450-201	6/14/2023	5/15/2023	7829582	00024-06-2023	77.60	Bread- NVCC
	10-450-201	6/14/2023	5/16/2023	7832307	00024-06-2023	81.32	Bread- NVCC
	10-450-201	6/14/2023	5/18/2023	7837696	00024-06-2023	58.79	Bread- NVCC
	10-450-201	6/14/2023	5/20/2023	7843223	00024-06-2023	58.80	Bread- NVCC
	10-450-201	6/14/2023	5/22/2023	7848525	00024-06-2023	241.34	Bread- NVCC
	10-450-201	6/14/2023	5/23/2023	7851252	00024-06-2023	28.72	Bread- NVCC
	10-450-201	6/14/2023	5/24/2023	7854047	00024-06-2023	82.79	Bread- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	6/14/2023	5/25/2023	7856748	00024-06-2023	19.14	Bread- NVCC
	10-450-201	6/14/2023	5/26/2023	7859549	00024-06-2023	102.96	Bread- NVCC
	10-450-201	6/14/2023	5/28/2023	7864958	00024-06-2023	79.04	Bread- NVCC
	10-450-201	6/14/2023	5/30/2023	7870395	00024-06-2023	89.16	Bread- NVCC
	10-450-201	6/14/2023	5/31/2023	7873133	00024-06-2023	73.60	Bread- NVCC
	10-450-201	6/14/2023	6/1/2023	7875869	00024-06-2023	86.28	Bread- NVCC
	10-450-201	6/14/2023	6/2/2023	7878662	00024-06-2023	106.16	Bread- NVCC
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						1,349.62	
Lowe's - Lowe's							
	10-455-223	6/14/2023	4/20/2023	902398	00024-06-2023	153.16	Pipes and Tank Sprayer- NVCC
	10-455-223	6/14/2023	12/19/2022	913206	00024-06-2023	94.36	Craftsman FG Post & Suncastr Ergonomic- NVCC
	10-459-373	6/14/2023	12/19/2022	Credit	00024-06-2023	-211.57	Credit Applied for Over Payment- NVCC
Total for Vendor Lowe's - Lowe's:						35.95	
McKeon - Walter H. McKeon, Inc.							
	10-459-373	6/14/2023	5/15/2023	325562	00019-06-2023	375.00	Screened Topsoil for Basketball Court- NVCC
Total for Vendor McKeon - Walter H. McKeon, Inc.:						375.00	
MillBroo - Mill Brook Farm, Inc							
	10-450-201	6/14/2023	5/17/2023	584059	00024-06-2023	1,141.09	Fruits & Vegetables- NVCC
	10-450-201	6/14/2023	5/24/2023	584129	00024-06-2023	522.00	Fruits & Vegetables- NVCC
Total for Vendor MillBroo - Mill Brook Farm, Inc:						1,663.09	
MillerMa - Miller Materials							
	10-459-373	6/14/2023	5/13/2023	30204	00019-06-2023	3,176.63	Black Top for Basketball Court- Pool Project- NVCC
Total for Vendor MillerMa - Miller Materials:						3,176.63	
MultiFlo - Multi-Flow Industries, LLC							
	10-453-220	6/14/2023	5/14/2023	290751	00024-06-2023	81.44	Bi-Weekly Soda System Rental- NVCC
	10-454-220	6/14/2023	5/14/2023	290751b	00024-06-2023	22.00	Bi-Weekly Co2 Bulk Rental- NVCC
	10-450-201	6/14/2023	5/19/2023	293281	00024-06-2023	138.44	Soda System Syrup- NVCC
	10-450-220	6/14/2023	5/22/2023	293857	00024-06-2023	1.00	Beer Line Cleaning- NVCC
	10-450-201	6/14/2023	5/24/2023	295835	00024-06-2023	758.80	Soda System Syrup- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
MultiFlo - Multi-Flow Industries, LLC							
	10-453-220	6/14/2023	5/28/2023	297485	00024-06-2023	81.44	Bi-Weekly Soda System Rental- NVCC
	10-454-220	6/14/2023	5/28/2023	297485b	00024-06-2023	22.00	Bi-Weekly Co2 Bulk Rental- NVCC
	10-450-201	6/14/2023	5/31/2023	299687	00024-06-2023	729.54	Soda System Syrup- NVCC
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						1,834.66	
PAGCS - Phila Assoc of Golf Course Superintendents							
	10-455-460	6/14/2023	6/4/2023	ME23-SCHOL-12	00024-06-2023	175.00	Training- NVCC
Total for Vendor PAGCS - Phila Assoc of Golf Course Superintendents:						175.00	
PartiesM - Parties and More							
	10-453-220	6/14/2023	5/3/2023	47229-4	00024-06-2023	278.60	Table Linen Cleaning- NVCC
	10-453-220	6/14/2023	5/17/2023	47624-4	00024-06-2023	287.60	Table Linen Cleaning- NVCC
	10-453-220	6/14/2023	5/24/2023	47826-4	00024-06-2023	175.00	Table Linen Cleaning- NVCC
	10-453-220	6/14/2023	5/24/2023	47829-4	00024-06-2023	215.60	Table Linen Cleaning- NVCC
Total for Vendor PartiesM - Parties and More:						956.80	
PartyFai - Party Fair							
	10-453-220	6/14/2023	5/11/2023	12439	00024-06-2023	124.60	Balloon Center Pieces- NVCC
Total for Vendor PartyFai - Party Fair:						124.60	
PeirceP - Peirce-Phelps, Inc							
	10-459-373	6/14/2023	5/22/2023	406932238	00019-06-2023	472.53	Thermostats Replaced- NVCC
Total for Vendor PeirceP - Peirce-Phelps, Inc:						472.53	
Pinnacle - Michael Calvin Inc							
	10-450-201	6/14/2023	5/16/2023	59018	00024-06-2023	204.46	Soda & Snacks- NVCC
	10-450-201	6/14/2023	5/23/2023	59076	00024-06-2023	274.30	Soda & Snacks- NVCC
	10-450-201	6/14/2023	5/30/2023	59117	00024-06-2023	407.57	Soda & Snacks- NVCC
Total for Vendor Pinnacle - Michael Calvin Inc:						886.33	
R&RProd - R & R Products Company							
	10-455-251	6/14/2023	5/12/2023	CD2787854	00024-06-2023	88.78	Latches & Bolt- NVCC
	10-455-251	6/14/2023	5/17/2023	CD2789544	00024-06-2023	340.20	Tires- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
R&RProd - R & R Products Company	10-455-251	6/14/2023	5/23/2023	CD2792403	00024-06-2023	165.10	Powerhead Trimmer- NVCC
Total for Vendor R&RProd - R & R Products Company:						594.08	
ReissInc - T.W. Reiss Inc.	10-455-251	6/14/2023	5/24/2023	182242	00024-06-2023	79.98	Speed Head & String- NVCC
	10-455-251	6/14/2023	6/1/2023	182559	00024-06-2023	18.94	Fuel Line & Filters- NVCC
Total for Vendor ReissInc - T.W. Reiss Inc.:						98.92	
Riggins - Riggins Inc.	10-455-231	6/14/2023	5/26/2023	75100546	00024-06-2023	1,052.09	Gas (400 gal)- NVCC
	10-455-231	6/14/2023	5/26/2023	75100547	00024-06-2023	572.34	Gas (217.6 gal)- NVCC
	10-455-232	6/14/2023	5/25/2023	75100551	00024-06-2023	555.79	Diesel (205.5 gal)- NVCC
Total for Vendor Riggins - Riggins Inc.:						2,180.22	
RollingG - Rolling Green Golf Club	10-368-501	6/14/2023	4/30/2023	X3990	00024-06-2023	37.76	Member Charges- NVCC
Total for Vendor RollingG - Rolling Green Golf Club:						37.76	
Samuels - Samuels & Son Seafood Company	10-450-201	6/14/2023	5/11/2023	915027	00024-06-2023	229.72	Seafood- NVCC
	10-450-201	6/14/2023	5/17/2023	924489	00024-06-2023	892.16	Seafood- NVCC
	10-450-201	6/14/2023	5/23/2023	933905	00024-06-2023	566.66	Seafood- NVCC
	10-450-201	6/14/2023	5/31/2023	946565	00024-06-2023	530.59	Seafood- NVCC
Total for Vendor Samuels - Samuels & Son Seafood Company:						2,219.13	
SingerEq - Singer Equipment Company	10-453-260	6/14/2023	5/16/2023	A3477604	00024-06-2023	1,951.51	Pizza Oven- NVCC
Total for Vendor SingerEq - Singer Equipment Company:						1,951.51	
SiteOne - SiteOne Landscape Supply, LLC	10-455-222	6/14/2023	5/16/2023	130048846-001	00024-06-2023	146.12	Liquid Fertilizer- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:						146.12	
Sysco - Sysco Philadelphia LLC							
	10-450-201	6/14/2023	3/28/2023	17553931P	00024-06-2023	-110.59	Credit-NVCC
	10-450-201	6/14/2023	5/15/2023	575508531	00024-06-2023	2,284.50	Food-NVCC
	10-450-201	6/14/2023	5/22/2023	575524385	00024-06-2023	2,034.29	Food- NVCC
	10-450-201	6/14/2023	5/23/2023	575527077	00024-06-2023	-82.14	Credit-NVCC
	10-450-201	6/14/2023	5/29/2023	575545043	00024-06-2023	2,046.23	Food-NVCC
Total for Vendor Sysco - Sysco Philadelphia LLC:						6,172.29	
SystemsN - SystemsNet							
	10-451-450	6/14/2023	6/1/2023	32127	00024-06-2023	1,402.00	Monthly Maintenance Server (4)Work Stations (24)-NVCC
	10-451-320	6/14/2023	6/1/2023	456785	00019-06-2023	262.17	June Telephone Services- NVCC
Total for Vendor SystemsN - SystemsNet:						1,664.17	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	10-459-373	6/14/2023	5/10/2023	112167	00019-06-2023	295.00	Equipment Rental- Basketball Court- NVCC
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						295.00	
TruValCC - True Value							
	10-455-223	6/14/2023	4/26/2023	1992103	00024-06-2023	79.85	Bolts & Water Timer- NVCC
	10-459-373	6/14/2023	4/28/2023	1992119	00019-06-2023	28.02	Striping Spray Paint- NVCC
	10-459-373	6/14/2023	5/17/2023	1992180	00024-06-2023	27.00	Nuts & Bolts- NVCC
Total for Vendor TruValCC - True Value:						134.87	
UniKem - Uni-Kem							
	10-453-220	6/14/2023	5/9/2023	02-20664	00024-06-2023	312.25	Kitchen Cleaning Supplies- NVCC
Total for Vendor UniKem - Uni-Kem:						312.25	
USFoods - US Foods Inc.							
	10-450-201	6/14/2023	5/11/2023	1877359	00024-06-2023	2,082.30	Food- NVCC
	10-450-201	6/14/2023	5/16/2023	2011665	00024-06-2023	5,766.62	Food- NVCC
	10-450-201	6/14/2023	5/16/2023	2011675	00024-06-2023	47.34	Food- NVCC
	10-450-201	6/14/2023	5/18/2023	2117380	00024-06-2023	1,823.09	Food- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
USFoods - US Foods Inc.							
	10-450-201	6/14/2023	5/23/2023	2264352	00024-06-2023	2,629.42	Food- NVCC
	10-450-201	6/14/2023	5/25/2023	2355816	00024-06-2023	1,733.92	Food- NVCC
	10-450-201	6/14/2023	5/25/2023	2355817	00024-06-2023	148.14	Food- NVCC
	10-450-201	6/14/2023	5/30/2023	2492921	00024-06-2023	2,508.22	Food- NVCC
	10-450-201	6/14/2023	6/1/2023	25797387	00024-06-2023	6,436.19	Food- NVCC
Total for Vendor USFoods - US Foods Inc.:						23,175.24	
Worth&Co - Worth & Company Inc.							
	10-459-450	6/14/2023	5/24/2023	30038	00019-06-2023	1,107.50	Semi Annual HVAC Maintenance- NVCC
Total for Vendor Worth&Co - Worth & Company Inc.:						1,107.50	
Total for Fund 10 - COUNTRY CLUB:						109,840.34	
18 - ROAD MAINTENANCE FUND							
Eurek - Eureka Stone Quarry, Inc.							
	18-438-600	6/14/2023	5/8/2023	543187	00019-06-2023	96.28	Treeline Inlet- 2023 Paving Project
	18-438-600	6/14/2023	5/12/2023	544188	00019-06-2023	76.77	Treeline Inlet- 2023 Paving Project
	18-438-600	6/14/2023	5/19/2023	545599	00019-06-2023	172.00	Inlet Repairs- Matthew Circle- 2023 Paving Project
	18-438-600	6/14/2023	5/23/2023	546034	00019-06-2023	192.57	Inlet Repair- Seedling Rd- 2023 Paving Project
	18-438-600	6/14/2023	5/24/2023	546220	00019-06-2023	124.97	Bulk Stone for Inlets- Matthew Cr- 2023 Paving Project
	18-438-600	6/14/2023	5/25/2023	546572	00019-06-2023	256.13	Asphalt- Matthew Circle- 2023 Paving Project
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						918.72	
Heidelb - Heidelberg Materials Northeast LLC							
	18-438-220	6/14/2023	5/12/2023	4300975	00019-06-2023	68.25	Inlet Repairs- 2023 Paving Project- PubWks
	18-438-220	6/14/2023	5/13/2023	4301902	00019-06-2023	150.83	Inlet Repairs- 2023 Paving Project- PubWks
	18-438-220	6/14/2023	5/19/2023	4305348	00019-06-2023	146.06	Inlet Repairs- 2023 Paving Project- PubWks
Total for Vendor Heidelb - Heidelberg Materials Northeast LLC:						365.14	
M&WPreca - M & W Precast & Construction Supply							
	18-438-600	6/14/2023	5/19/2023	55810	00019-06-2023	1,980.00	C-Top with 8in Curb- 2023 Paving Project
Total for Vendor M&WPreca - M & W Precast & Construction Supply:						1,980.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 18 - ROAD MAINTENANCE FUND:						3,263.86	
20 - SINKING FUND - SERIES 2015							
Kleinfel - Kleinfelder, Inc.							
	20-489-001	6/14/2023	4/26/2023	001425625	00019-06-2023	2,962.50	Construction Observation&Material Testing #3I-Fire
	20-489-001	6/14/2023	5/18/2023	001428785	00019-06-2023	6,175.00	Construction Observation&Material Testing #3I-Fire
Total for Vendor Kleinfel - Kleinfelder, Inc.:						9,137.50	
McMahon - Bowman Consulting Group, Ltd							
	20-489-001	6/14/2023	4/30/2023	377843	00019-06-2023	585.00	Township Road Extension Firehouse Road- Fire
Total for Vendor McMahon - Bowman Consulting Group, Ltd:						585.00	
MikeLock - Mike's Lock Shop							
	20-489-001	6/14/2023	5/16/2023	0160513	00019-06-2023	11.80	Radio Control Room Key for Fire House
Total for Vendor MikeLock - Mike's Lock Shop:						11.80	
Total for Fund 20 - SINKING FUND - SERIES 2015:						9,734.30	
23 - DEBT SERVICE FUND							
DeonVinc - Vincent Deon							
	23-403-160	6/14/2023	6/1/2023	Jume 6	00019-06-2023	1,039.00	Tax Collector Commission
Total for Vendor DeonVinc - Vincent Deon:						1,039.00	
Total for Fund 23 - DEBT SERVICE FUND:						1,039.00	
30 - CAPITAL RESERVE FUND							
ACHIEVE - ACHIEVE Activities							
	30-250-313	6/14/2023	5/24/2023	100	00019-06-2023	70.00	ACHIEVE- Fitness Clothes- Police
Total for Vendor ACHIEVE - ACHIEVE Activities:						70.00	
Colonial - Colonial Electric Supply Co. Inc.							
	30-250-314	6/14/2023	9/8/2022	14809894	00019-06-2023	106.47	Stealth Sensor- Police
	30-250-314	6/14/2023	12/13/2022	14962662	00019-06-2023	-106.47	Returned-Stealth Sensor- Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Total for Vendor Colonial - Colonial Electric Supply Co. Inc.:						0.00	
Galls - Galls LLC							
	30-410-600	6/14/2023	5/17/2023	BC1886580	00019-06-2023	1,316.27	Jainnini- Uniforms- Armor & Bodyshield- Police
	30-410-600	6/14/2023	5/17/2023	BC1886581	00019-06-2023	1,308.63	Pinkerton- Uniforms- Armor- Police
	30-410-600	6/14/2023	5/25/2023	BC1892115	00019-06-2023	1,324.47	Freas- Uniforms- Armor & Bodyshield- Police
	30-410-600	6/14/2023	5/25/2023	BC1892129	00019-06-2023	1,324.47	Waters- Uniforms- Armor & Bodyshield- Police
Total for Vendor Galls - Galls LLC:						5,273.84	
McMahon - Bowman Consulting Group, Ltd							
	30-408-619	6/14/2023	4/30/2023	376029	00019-06-2023	1,074.34	2021 GLG- Bristol/CH/Bus/Hat- Eng
	30-408-611	6/14/2023	4/30/2023	378100	00019-06-2023	1,962.01	Rt. 332 Trail Connect- TASA ENG
Total for Vendor McMahon - Bowman Consulting Group, Ltd:						3,036.35	
Witmer - Witmer Public Safety Group Inc.							
	30-410-600	6/14/2023	5/4/2023	INV251486	00019-06-2023	8,488.09	Ballistics Vests, Uniform Accesories & Pouches- Police
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						8,488.09	
Total for Fund 30 - CAPITAL RESERVE FUND:						16,868.28	
32 - FIRE COMPANY CAP RESERVE FUND							
Frederic - Frederick Chevrolet							
	32-438-750	6/14/2023	5/26/2023	05262023-AMS-1	00019-06-2023	89,600.00	2023 Chevy Tahoes (2)- Fire
Total for Vendor Frederic - Frederick Chevrolet:						89,600.00	
Total for Fund 32 - FIRE COMPANY CAP RESERVE FUND:						89,600.00	
35 - HIGHWAY AID FUND							
CCP - Continental Concrete Projects							
	35-439-600	6/14/2023	5/25/2023	230525NORT	00021-06-2023	6,000.00	C-Tops & Inlet Repairs- 2023 Paving Project
Total for Vendor CCP - Continental Concrete Projects:						6,000.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 35 - HIGHWAY AID FUND:						6,000.00	
38 - SENIOR CTR CAP & BLDG FUND							
Leopold - Harry Leopold	38-409-070	6/14/2023	5/25/2023	Instructor	00019-06-2023	246.50	SC Grant- Technology Classes- (5/11-5/18)- Sen Cntr
Total for Vendor Leopold - Harry Leopold:						246.50	
Total for Fund 38 - SENIOR CTR CAP & BLDG FUND:						246.50	
39 - COUNTRY CLUB CAPITAL							
BStuckPl - Bryan Stuckert Plumbing Inc	39-409-700	6/14/2023	5/15/2023	22199-43698	00024-06-2023	1,042.00	Bar Sinks & Ice Bins Installed- NVCC
Total for Vendor BStuckPl - Bryan Stuckert Plumbing Inc:						1,042.00	
Tri-Coun - Tri-County Electrical Supply Inc.	39-409-700	6/14/2023	2/16/2023	S100036808.001	00024-06-2023	15.66	Mount for Crystal Ballroom- NVCC
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						15.66	
TruValCC - True Value							
39-409-700	6/14/2023	4/26/2023	1992099	00024-06-2023	15.29	Supplies for Crystal Room- NVCC	
39-409-700	6/14/2023	4/26/2023	1992100	00024-06-2023	14.54	Supplies for Crystal Room- NVCC	
39-409-700	6/14/2023	4/26/2023	1992105	00024-06-2023	7.12	Supplies for Crystal Room- NVCC	
39-409-700	6/14/2023	4/26/2023	1992109	00024-06-2023	20.08	Supplies for Crystal Room- NVCC	
39-409-700	6/14/2023	5/5/2023	1992143	00024-06-2023	19.78	Screws- NVCC	
39-409-700	6/14/2023	5/7/2023	1992145	00024-06-2023	16.99	Wood Stain- NVCC	
39-409-700	6/14/2023	5/16/2023	1992176	00024-06-2023	8.98	Outlet Covers- NVCC	
Total for Vendor TruValCC - True Value:						102.78	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						1,160.44	
Report Total:						1,315,732.14	

Accounts Payable

Outstanding Invoices

User: kpalise@nhtwp.org
 Printed: 5/31/2023 - 4:00 PM
 Date Type: Payment Date
 Date Range: 05/31/2023 to 05/31/2023



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 53 Township Road, Northampton, Pennsylvania 18951-1550
 Township Administration • (215) 357-6900 • Fax (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
7Shifts - 7Shifts, Inc (ACH)	10-451-450	5/31/2023	5/16/2023	FA2F0E77-0016	00155-05-2023	81.61	Monthly Schedule & Time Clock Services- NVCC
Total for Vendor 7Shifts - 7Shifts, Inc (ACH):						81.61	
CardConn - Card Connect (ACH)	10-451-317	5/31/2023	4/1/2023	13886-4M23	00155-05-2023	6,672.94	Credit Card Processing Fees- 13886-4M23- NVCC
	10-451-317	5/31/2023	4/1/2023	54882-4M23	00155-05-2023	1,082.89	Credit Card Processing Fees- 54882-4M23- NVCC
Total for Vendor CardConn - Card Connect (ACH):						7,755.83	
FinTech - FinTech (ACH)	10-451-420	5/31/2023	4/28/2023	12745870	00155-05-2023	23.36	OnePay Merchant Services- NVCC
Total for Vendor FinTech - FinTech (ACH):						23.36	
Muller - Muller, Inc. (ACH)	10-450-204	5/31/2023	4/25/2023	275845	00155-05-2023	999.35	Beer- NVCC
	10-450-204	5/31/2023	5/1/2023	277413	00155-05-2023	399.36	Beer- NVCC
	10-450-204	5/31/2023	5/3/2023	278149	00155-05-2023	1,028.74	Beer- NVCC
	10-450-204	5/31/2023	5/11/2023	280607	00155-05-2023	1,054.77	Beer- NVCC
	10-450-204	5/31/2023	5/17/2023	282177	00155-05-2023	1,036.62	Beer- NVCC
	10-450-204	5/31/2023	5/24/2023	284075	00155-05-2023	495.74	Beer- NVCC
	10-450-204	5/31/2023	5/31/2023	285829	00155-05-2023	420.36	Beer- NVCC
Total for Vendor Muller - Muller, Inc. (ACH):						5,434.94	
OriglioB - Origlio Beverage (ACH)	10-450-204	5/31/2023	5/3/2023	3584592	00155-05-2023	435.06	Beer- NVCC
	10-450-204	5/31/2023	5/5/2023	3588336	00155-05-2023	1,018.66	Beer- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
OriglioB - Origlio Beverage (ACH)							
	10-450-204	5/31/2023	5/12/2023	3592816	00155-05-2023	803.44	Beer- NVCC
	10-450-204	5/31/2023	5/26/2023	3601392	00155-05-2023	485.73	Beer- NVCC
	10-450-204	5/31/2023	5/19/2023	3632017	00155-05-2023	2,517.84	Beer- NVCC
Total for Vendor OriglioB - Origlio Beverage (ACH):						<u>5,260.73</u>	
PAREv-CC - PA Department of Revenue (ACH)							
	10-203-100	5/31/2023	4/30/2023	4M2023	00155-05-2023	-25.00	PA Sales Tax- Credit- NVCC
	10-203-100	5/31/2023	4/30/2023	4M2023a	00155-05-2023	4,944.60	PA Sales Tax- Balance Due- NVCC
	10-203-100	5/31/2023	4/30/2023	4M2023b	00155-05-2023	10,000.00	PA Sales Tax- NVCC
Total for Vendor PAREv-CC - PA Department of Revenue (ACH):						<u>14,919.60</u>	
PennBeer - Penn Beer Sales & Service (ACH)							
	10-450-204	5/31/2023	5/4/2023	1072542	00155-05-2023	347.52	Beer- NVCC
	10-450-204	5/31/2023	5/11/2023	1075061	00155-05-2023	968.75	Beer- NVCC
	10-450-204	5/31/2023	5/18/2023	1079146	00155-05-2023	654.97	Beer- NVCC
	10-450-204	5/31/2023	5/25/2023	1081652	00155-05-2023	363.48	Beer- NVCC
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):						<u>2,334.72</u>	
Total for Fund 10 - COUNTRY CLUB:						<u>35,810.79</u>	
Report Total:						<u>35,810.79</u>	