

Township of Northampton

BILLS LIST

July 26, 2023

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$143,048.47
03	Fire Protection	\$62,108.55
04	Rescue Squad	
05	Refuse Collection	\$471,681.94
06	Library	\$17,173.66
07	Senior Center	\$4,685.49
09	Parks & Recreation	\$77,523.25
10	Country Club	\$64,856.64
16	GOB Fund - Series 2018	
18	Road Maintenance	\$6,309.70
20	GOB Fund - Series 2021	\$2,961,656.70
23	Debt Service	
30	Capital Reserve (General)	\$144,167.62
31	Capital Reserve (Recreation)	
32	Capital Reserve (Fire Company)	\$8,213.00
34	Road Equipment Capital Fund	
35	Highway Aid	\$3,298.50
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	\$4,890.49
39	Country Club Capital	
	TOTAL ALL FUNDS	\$3,969,614.01

Accounts Payable

Outstanding Invoices

User: kpalise@nhtwp.org
 Printed: 7/20/2023 - 1:03 PM
 Date Type: Payment Date
 Date Range: 07/26/2023 to 07/26/2023



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Elkhorn, Pennsylvania 16934-1593
 Township Administration • (717) 307-6000 • Fax: (717) 307-6251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
21stCent - 21st Century Media-Philly Cluster							
	01-418-340	7/26/2023	7/1/2023	2484947	00063-07-2023	897.83	ZHB Notice- Code
	01-408-317	7/26/2023	7/1/2023	2490646	00063-07-2023	63.99	Public Notice- Traffic Signal Meeting
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						961.82	
AirgasUS - Airgas USA, LLC							
	01-437-220	7/26/2023	6/30/2023	5500247741	00063-07-2023	14.90	Cylinder Rentals- PubWks
Total for Vendor AirgasUS - Airgas USA, LLC:						14.90	
AllTraff - All Traffic Solutions							
	01-410-260	7/26/2023	6/30/2023	SIN037267	00063-07-2023	5,179.14	15 Speed Display, Traffic Suite & Batteries- Police
Total for Vendor AllTraff - All Traffic Solutions:						5,179.14	
Ambius - Ambius (25)							
	01-409-450	7/26/2023	7/1/2023	001162PH172018	00063-07-2023	190.16	July Plant Service- Admin
Total for Vendor Ambius - Ambius (25):						190.16	
BeansF - Fred Beans Parts Inc.							
	01-437-254	7/26/2023	6/27/2023	162878	00063-07-2023	61.52	PA Inspection & Emissions- Vehicle 54-L2- Police
	01-437-254	7/26/2023	5/11/2023	6973370	00063-07-2023	24.06	Thermostat- Vehicle 54-3- Police
	01-437-254	7/26/2023	6/28/2023	7069032	00063-07-2023	29.10	License Plate Light Bulb- Vehicle 54-17 QL- Police
	01-437-253	7/26/2023	6/29/2023	7074397	00063-07-2023	175.38	Gaskets & Valves- TM #2
	01-437-253	7/26/2023	7/7/2023	7081187	00063-07-2023	42.54	Hose- TM #2
	01-437-253	7/26/2023	7/6/2023	7084717	00063-07-2023	34.86	Gasket & Seal- TM #2
	01-437-253	7/26/2023	7/7/2023	7084963	00063-07-2023	88.20	Wiper Blades & Fluids- TM #1
	01-437-253	7/26/2023	7/7/2023	7084963X1	00063-07-2023	24.00	Filter- TM #1

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
BeansF - Fred Beans Parts Inc.							
	01-437-253	7/26/2023	7/10/2023	7090113	00063-07-2023	194.40	Belt, Spark Plugs & Gaskets- TM #1
	01-437-253	7/26/2023	7/10/2023	7091002	00063-07-2023	171.84	Gasket, Seal & Adapter- TM #1
	01-437-257	7/26/2023	7/12/2023	7097094	00063-07-2023	31.46	Horn- Fire Marshal
Total for Vendor BeansF - Fred Beans Parts Inc.:						877.36	
BeeBerg - Bee, Bergvall and Co. P.C.							
	01-402-310	7/26/2023	7/6/2023	38723	00063-07-2023	3,800.00	Progress Billing Through 6/30/2023-2022 Audit
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:						3,800.00	
BotteMec - A.M. Botte Mechanical LLC							
	01-409-373	7/26/2023	7/7/2023	56305	00063-07-2023	987.93	Repair Condensate Drain Line&Thermostat Install- Admin
Total for Vendor BotteMec - A.M. Botte Mechanical LLC:						987.93	
Brownell - Brownells, Inc.							
	01-410-239	7/26/2023	6/30/2023	2023410453869	00063-07-2023	47.50	Firearm Accessories- Police
Total for Vendor Brownell - Brownells, Inc.:						47.50	
Campbell - Bill Campbell							
	01-409-450	7/26/2023	7/11/2023	230711	00063-07-2023	610.00	RFID Card Readers Installed at Front Door- Police
Total for Vendor Campbell - Bill Campbell:						610.00	
CarrollE - MuniLogic							
	01-413-450	7/26/2023	7/1/2023	01203	00063-07-2023	225.00	Monthly Hosting Project Manager- Code
Total for Vendor CarrollE - MuniLogic:						225.00	
ChaseK - Kristine A. Chase							
	01-483-500	7/26/2023	7/1/2023	Reimbursement	00063-07-2023	38.25	Reimbursement- Clearance- HR
Total for Vendor ChaseK - Kristine A. Chase:						38.25	
Cintas - Cintas							
	01-409-220	7/26/2023	7/7/2023	4160911083	00063-07-2023	151.14	Janitorial Supplies- Library
	01-409-220	7/26/2023	7/7/2023	4160911122	00063-07-2023	132.86	Janitorial Supplies- PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Cintas - Cintas							
	01-409-450	7/26/2023	7/1/2023	9229961815	00063-07-2023	40.00	Water Cooler Rental- Admin
Total for Vendor Cintas - Cintas:						324.00	
Colonial - Colonial Electric Supply Co. Inc.							
	01-434-220	7/26/2023	6/17/2023	15244062	00063-07-2023	239.18	Street Light Bulbs- PubWks
	01-434-220	7/26/2023	6/22/2023	15252350	00063-07-2023	-223.75	Returned Defective Street Light Bulbs- PubWks
Total for Vendor Colonial - Colonial Electric Supply Co. Inc.:						15.43	
Comca - Comcast							
	01-406-320	7/26/2023	6/28/2023	0088670	00063-07-2023	109.95	June Internet Service- Admin
	01-410-320	7/26/2023	7/4/2023	0088688	00063-07-2023	74.17	June Digital Adapter- Police
	01-430-320	7/26/2023	6/28/2023	0100632	00063-07-2023	10.52	June Cable Box- PubWks
	01-406-320	7/26/2023	6/28/2023	0122461	00063-07-2023	121.85	June Internet Service- Admin
	01-465-450	7/26/2023	7/4/2023	0125514	00063-07-2023	83.97	June Cable Box- Admin
	01-410-320	7/26/2023	6/28/2023	0146692	00063-07-2023	297.87	June Internet Service- Police
Total for Vendor Comca - Comcast:						698.33	
ConHigh - Constellation New Energy, Inc.							
	01-145-020	7/26/2023	6/29/2023	6444900808	00063-07-2023	147.38	Street Lights- Reimbursable
Total for Vendor ConHigh - Constellation New Energy, Inc.:						147.38	
Constall - Constellation NewEnergy Inc.							
	01-409-360	7/26/2023	7/12/2023	3674701500	00063-07-2023	1,996.38	Admin Building
	01-409-360	7/26/2023	7/12/2023	7058600407	00063-07-2023	402.89	Maint Garage
	01-409-360	7/26/2023	7/12/2023	7371800108	00063-07-2023	230.73	Garage- PubWks
Total for Vendor Constall - Constellation NewEnergy Inc.:						2,630.00	
Contr - Contract Cleaners Supply Inc.							
	01-409-220	7/26/2023	7/5/2023	637918	00060-07-2023	221.32	Janitorial Supplies- PubWks
Total for Vendor Contr - Contract Cleaners Supply Inc.:						221.32	
David - Davidheisers Inc.							
	01-410-450	7/26/2023	7/10/2023	27287	00063-07-2023	524.00	Stop Watch's Tested & Cert. Battery Replacement- Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor David - Davidheisers Inc.:						524.00	
DeLageFi - De Lage Landen Financial Services, Inc.	01-410-384	7/26/2023	7/8/2023	80370816	00063-07-2023	411.90	Printer Lease- Police
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						411.90	
EaglePow - Eagle Power and Equipment Corporation							
	01-437-259	7/26/2023	7/7/2023	P02322	00063-07-2023	823.59	Filter, Fan Belts & Element Kit for E-6- PubWks
	01-437-259	7/26/2023	7/7/2023	P02323	00063-07-2023	549.25	Filters for E-19- PubWks
	01-437-259	7/26/2023	7/7/2023	P38317	00063-07-2023	26.70	Filters for E-31 & E-32- PubWks
Total for Vendor EaglePow - Eagle Power and Equipment Corporation:						1,399.54	
EasternA - Eastern Autoparts Warehouse							
	01-437-254	7/26/2023	6/26/2023	1CN166414	00060-07-2023	-54.00	Core Returned (3)- Police
	01-437-256	7/26/2023	6/28/2023	11V944091	00060-07-2023	35.79	Rear View Mirror- PubWks
	01-437-256	7/26/2023	7/10/2023	11V947969	00060-07-2023	53.71	Stock Sanding Pads- PubWks
	01-437-256	7/26/2023	7/11/2023	11V948423	00060-07-2023	195.08	Oil Filters & Stock Oil- PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						230.58	
Eurek - Eureka Stone Quarry, Inc.							
	01-438-220	7/26/2023	7/6/2023	554957	00063-07-2023	144.74	Repair Rec Center Entrance- PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						144.74	
Fizzano - Fizzano Bros.							
	01-438-220	7/26/2023	6/14/2023	0073591-00	00063-07-2023	173.00	C-Top Repairs- PubWks
Total for Vendor Fizzano - Fizzano Bros.:						173.00	
FosterDi - Foster Digital Media Productions, LLC							
	01-465-310	7/26/2023	7/16/2023	1711	00063-07-2023	2,205.00	Video Production of BOS Meeting
	01-409-373	7/26/2023	7/16/2023	1711b	00063-07-2023	1,374.92	Equipment Troubleshooting & Repairs- BOS
Total for Vendor FosterDi - Foster Digital Media Productions, LLC:						3,579.92	
Galls - Galls LLC							

Fund

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01 - GENERAL FUND							
Galls - Galls LLC	01-410-238	7/26/2023	6/28/2023	BC1911281	00063-07-2023	184.05	Uniform- Dovidio- Fleece Jacket- Police
Total for Vendor Galls - Galls LLC:						184.05	
Gaspe - Gasper Landscapes Inc.	01-409-450	7/26/2023	7/13/2023	2023 3rd pymt	00063-07-2023	5,375.00	2023 Annual Landscape Contract 3rd pymt- P&R
Total for Vendor Gaspe - Gasper Landscapes Inc.:						5,375.00	
Golkow - Golkow Litigation Services, LLC	01-418-310	7/26/2023	7/11/2023	575205	00063-07-2023	542.50	July Steno Fee- ZHB
Total for Vendor Golkow - Golkow Litigation Services, LLC:						542.50	
Grain - Grainger Inc.	01-411-220	7/26/2023	5/23/2023	9716901856	00063-07-2023	102.78	Operating Supplies- Fire Marshal
Total for Vendor Grain - Grainger Inc.:						102.78	
Hartford - The Hartford-Priority Accounts							
	01-401-199	7/26/2023	6/30/2023	July 01	00063-07-2023	116.63	July Group Life Insurance- Exec
	01-402-199	7/26/2023	6/30/2023	July 02	00063-07-2023	153.00	July Group Life Insurance- Finance
	01-410-199	7/26/2023	6/30/2023	July 03	00063-07-2023	1,143.00	July Group Life Insurance- Police
	01-411-199	7/26/2023	6/30/2023	July 04	00063-07-2023	88.00	July Group Life Insurance- Fire Admin
	01-413-199	7/26/2023	6/30/2023	July 06	00063-07-2023	208.00	July Group Life Insurance- Code
	01-430-199	7/26/2023	6/30/2023	July 07	00063-07-2023	543.00	July Group Life Insurance- PubWks
	01-437-199	7/26/2023	6/30/2023	July 08	00063-07-2023	89.00	July Group Life Insurance- PubWks Mechanic
	01-486-199	7/26/2023	6/30/2023	July 09	00063-07-2023	202.00	July Group Life Insurance- Library
	01-401-198	7/26/2023	6/30/2023	July 18	00063-07-2023	116.54	July Group Disability Insurance- Exec
	01-402-198	7/26/2023	6/30/2023	July 19	00063-07-2023	171.00	July Group Disability Insurance- Finance
	01-410-198	7/26/2023	6/30/2023	July 20	00063-07-2023	2,039.00	July Group Disability Insurance- Police
	01-411-198	7/26/2023	6/30/2023	July 21	00063-07-2023	70.00	July Group Disability Insurance- Fire Admin
	01-413-198	7/26/2023	6/30/2023	July 23	00063-07-2023	164.00	July Group Disability Insurance- Code
	01-430-198	7/26/2023	6/30/2023	July 24	00063-07-2023	1,306.00	July Group Disability Insurance- PubWks
	01-437-198	7/26/2023	6/30/2023	July 25	00063-07-2023	290.00	July Group Disability Insurance- PubWks Mechanic
	01-486-198	7/26/2023	6/30/2023	July 26	00063-07-2023	166.00	July Group Disability Insurance- Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						6,865.17	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
HealthMa - Health Mats Company							
	01-409-450	7/26/2023	7/1/2023	498999	00063-07-2023	180.28	Monthly Floor Mat Service- PubWks
	01-409-450	7/26/2023	7/1/2023	499000	00063-07-2023	75.47	Monthly Floor Mat Service- Police
Total for Vendor HealthMa - Health Mats Company:						255.75	
HollandF - Holland Floor Covering							
	01-409-373	7/26/2023	6/19/2023	97864	00063-07-2023	1,864.23	Carpet Tiles- Admin Bldg
Total for Vendor HollandF - Holland Floor Covering:						1,864.23	
KBLight - KB Lighting							
	01-434-220	7/26/2023	7/7/2023	0588234-IN	00063-07-2023	265.00	Tavern Parking Lot Light- NVCC
Total for Vendor KBLight - KB Lighting:						265.00	
Kelliher - Dave Kelliher							
	01-467-220	7/26/2023	6/30/2023	Reimbursement	00063-07-2023	25.40	Reimbursement for Film Develop- Archives- Library
Total for Vendor Kelliher - Dave Kelliher:						25.40	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	7/26/2023	6/29/2023	36068	00063-07-2023	1,752.00	Third Party Inspections- Code
	01-413-450	7/26/2023	7/6/2023	36124	00063-07-2023	4,000.00	Third Party Inspections- Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						5,752.00	
LeckWill - William Leck							
	01-437-220	7/26/2023	7/10/2023	Reimbursement	00063-07-2023	180.19	Reimbursement for Supplies-Mechanics- Pubwks
Total for Vendor LeckWill - William Leck:						180.19	
LesliesP - Leslie's Pool Supplies Inc.							
	01-409-373	7/26/2023	7/7/2023	00210-01-073195	00063-07-2023	327.98	Chemical Tablets for Dembowski Park Fountain
Total for Vendor Leslie's Pool Supplies Inc.:						327.98	
LittleRo - Robert E. Little Inc.							
	01-430-374	7/26/2023	7/5/2023	04-1025504	00063-07-2023	993.17	Pin, Fastener & Arm for Mower #E39- PubWks
	01-437-259	7/26/2023	7/11/2023	04-1027098	00063-07-2023	7.68	Washer for Mower #E39- PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor LittleRo - Robert E. Little Inc.:						1,000.85	
Lowes - Lowe's							
	01-430-220	7/26/2023	6/14/2023	902036	00063-07-2023	188.80	Hydraulic Water- PubWks
	01-430-220	7/26/2023	6/30/2023	902969	00063-07-2023	321.00	Water, Studs, Saw Blades, Lawn Spikes- PubWks
	01-409-220	7/26/2023	6/14/2023	902984	00063-07-2023	77.70	Supplies & Paint for Flag Day- PubWks
	01-409-220	7/26/2023	6/13/2023	992573	00063-07-2023	157.92	Flag Pole Lights- Admin
Total for Vendor Lowes - Lowe's:						745.42	
Lucisano - Lucisano Bros. Inc.							
	01-438-220	7/26/2023	6/22/2023	432348	00063-07-2023	1,840.75	Roadway Maintenance Supplies- PubWks
	01-438-220	7/26/2023	6/26/2023	432381	00063-07-2023	472.50	Reinforcing Rod for Sackettsford Road- PubWks
Total for Vendor Lucisano - Lucisano Bros. Inc.:						2,313.25	
Martelli - Martellis Metal Fabrication Inc.							
	01-437-259	7/26/2023	6/22/2023	96022	00063-07-2023	150.00	Steel Pin & Bearing E-7- PubWks
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						150.00	
MartinTh - Thomas Martin							
	01-410-238	7/26/2023	7/3/2023	Reimbursement	00063-07-2023	674.87	Uniform- Martin- Clothing- Police
Total for Vendor MartinTh - Thomas Martin:						674.87	
McNulty - Thomas J. McNulty Scholarship Fund							
	01-483-500	7/26/2023	7/14/2023	Donation	00063-07-2023	50.00	"Gift in Memory of" for Employee Parent Passing- HR
Total for Vendor McNulty - Thomas J. McNulty Scholarship Fund:						50.00	
MET-L CE - MET-L Center Inc.							
	01-437-256	7/26/2023	6/27/2023	115719	00063-07-2023	48.50	Hot Rolled Steel Channel- PubWks
Total for Vendor MET-L CE - MET-L Center Inc.:						48.50	
MidState - Mid State Equipment Co, Inc							
	01-437-258	7/26/2023	7/12/2023	IN38509	00063-07-2023	139.36	Cable for Kubota- P&R

Fund

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01 - GENERAL FUND							
Total for Vendor MidState - Mid State Equipment Co, Inc:						139.36	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-413-384	7/26/2023	6/30/2023	25008718619	00063-07-2023	248.00	Vehicle Lease- Code
	01-410-384	7/26/2023	7/11/2023	25011008748	00063-07-2023	298.01	Vehicle Lease- Police
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						546.01	
NorthM - Northampton BC Municipal Authority							
	01-409-360	7/26/2023	7/1/2023	W&S Admin	00063-07-2023	780.20	Water & Sewer- Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						780.20	
OBrienF - O'Brien Family Tree Service							
	01-455-450	7/26/2023	6/6/2023	Tree Removal	00063-07-2023	9,000.00	Tree Removal- Hatboro Rd- P&R
Total for Vendor OBrienF - O'Brien Family Tree Service:						9,000.00	
PeaveyCo - Lynn Peavey Company							
	01-411-220	7/26/2023	6/26/2023	401788	00063-07-2023	54.26	Evidence Tape- Fire Marshal
Total for Vendor PeaveyCo - Lynn Peavey Company:						54.26	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	7/26/2023	7/7/2023	02594-01506	00061-07-2023	71.87	Pulinski Road Salt Bin
	01-409-360	7/26/2023	7/7/2023	35940-89034	00061-07-2023	42.08	Norton Rd Pond
	01-409-360	7/26/2023	7/7/2023	36620-00503	00061-07-2023	149.70	Admin Bldg- Gas
	01-409-360	7/26/2023	7/7/2023	36747-01500	00061-07-2023	517.40	Admin Building
	01-409-360	7/26/2023	7/7/2023	49596-01400	00061-07-2023	40.45	Pulinski Pond
	01-409-360	7/26/2023	7/7/2023	61490-51085	00061-07-2023	4,273.46	111 Township Rd- Police Building
	01-409-360	7/26/2023	7/7/2023	70586-00407	00061-07-2023	271.00	Maint Garage
	01-409-360	7/26/2023	7/7/2023	73718-00108	00061-07-2023	175.01	Garage 65 Township Rd- PubWks
	01-409-360	7/26/2023	7/7/2023	79916-00301	00061-07-2023	35.02	Sewer Pump
	01-409-360	7/26/2023	7/7/2023	95425-00702	00061-07-2023	160.23	Dembowski Park (2nd Street Pike)
Total for Vendor PecoEner - Peco Energy-Payment Processing:						5,736.22	
PecoHigh - Peco Energy-Payment Processing							
	01-145-020	7/26/2023	6/28/2023	64449-00808	00063-07-2023	279.25	Street Lights Reimbursable

Fund

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01 - GENERAL FUND							
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						279.25	
PepeA - Alec Pepe	01-483-500	7/26/2023	7/5/2023	Reimbursement	00063-07-2023	38.25	Reimbursement- Clearance- HR
Total for Vendor PepeA - Alec Pepe:						38.25	
Petroleum - Petroleum Traders Corporation	01-437-231	7/26/2023	6/29/2023	1898417	00063-07-2023	10,727.74	Unleaded Fuel- PubWks
Total for Vendor Petroleum - Petroleum Traders Corporation:						10,727.74	
PettyPW - Petty Cash - Pub Wks	01-430-220	7/26/2023	4/27/2023	Acme	00063-07-2023	190.49	Cream & Sugar for Coffee- PubWks
	01-409-220	7/26/2023	7/17/2023	Wireless	00063-07-2023	52.99	Phone Cover- Sergio- PubWks
Total for Vendor PettyPW - Petty Cash - Pub Wks:						243.48	
Rudolph - Rudolph, Clarke LLC	01-404-301	7/26/2023	7/10/2023	08839	00063-07-2023	2,000.00	June Retainer Fee-Legal Services
	01-145-020	7/26/2023	7/10/2023	08846	00063-07-2023	112.50	Land Development- 444 St. Leonards- Reimbursable
	01-145-020	7/26/2023	7/10/2023	08847	00063-07-2023	187.50	Stoneyford Ridge Subdivision- Reimbursable
	01-145-020	7/26/2023	7/10/2023	08848	00063-07-2023	75.00	Northampton Glen LD- Reimbursable
	01-145-020	7/26/2023	7/10/2023	08849	00063-07-2023	75.00	AAA Development New Hope LLC- Reimbursable
	01-145-020	7/26/2023	7/10/2023	08850	00063-07-2023	262.50	Land Development- Chase Bank- Reimbursable
	01-145-020	7/26/2023	7/10/2023	08851	00063-07-2023	1,978.25	Land Development- H.E. Properties- Reimbursable
	01-145-020	7/26/2023	7/10/2023	08852	00063-07-2023	525.00	Leehurst Farm- Reimbursable
	01-145-020	7/26/2023	7/10/2023	08853	00063-07-2023	375.00	Richboro Elementary School- Reimbursable
	01-145-020	7/26/2023	7/10/2023	08854	00063-07-2023	187.50	Land Development- Scanlan Subdivision- Reimbursable
	01-404-301	7/26/2023	7/10/2023	Oct/Dec 2022	00063-07-2023	10,088.51	Legal Services Oct- Dec 2022
Total for Vendor Rudolph - Rudolph, Clarke LLC:						15,866.76	
SherCC - Sherwin-Williams	01-409-373	7/26/2023	6/30/2023	8710-4	00063-07-2023	194.27	Paint- Admin Bldg
Total for Vendor SherCC - Sherwin-Williams:						194.27	
Stratix - Stratix Systems, Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Stratix - Stratix Systems, Inc.							
	01-413-210	7/26/2023	6/8/2023	661393	00063-07-2023	48.93	Printer Equipment- Code
	01-413-450	7/26/2023	6/21/2023	663583	00063-07-2023	103.00	Copier Lease (5/28-6/27)- Code
Total for Vendor Stratix - Stratix Systems, Inc.:						151.93	
SystemsN - SystemsNet							
	01-407-450	7/26/2023	7/1/2023	32422	00063-07-2023	7,561.30	July Computer Backup & Support- Police
	01-407-318	7/26/2023	7/1/2023	32424	00063-07-2023	8,696.00	July Computer Backup & Support- Police
	01-407-450	7/26/2023	7/1/2023	32425	00063-07-2023	325.50	July Monthly Workstations (9)- Senior Center
	01-407-318	7/26/2023	7/12/2023	32459	00063-07-2023	687.32	SonicWall Security Suite (1yr)- P&R
	01-430-320	7/26/2023	7/1/2023	466488c	00063-07-2023	444.57	July Telephone Services- Admin
	01-406-320	7/26/2023	7/1/2023	466488d	00063-07-2023	444.57	July Telephone Services- PubWks
	01-410-320	7/26/2023	7/1/2023	466488f	00063-07-2023	807.77	July Telephone Services- Police
Total for Vendor SystemsN - SystemsNet:						18,967.03	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-437-258	7/26/2023	6/28/2023	114215	00063-07-2023	127.62	Grommet & Seal for Zero Turn- P&R
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						127.62	
TD2009 - TD Card Service-2009 (ACH)							
	01-409-373	7/26/2023	6/6/2023	Amazon1	00061-07-2023	32.24	HDMI Cables Caucus Room- PubWks
	01-409-373	7/26/2023	6/7/2023	Amazon2	00061-07-2023	6.99	USB Charger Caucus Room- PubWks
	01-409-373	7/26/2023	6/8/2023	Amazon3	00061-07-2023	7.99	USB Charger Caucus Room- PubWks
	01-409-220	7/26/2023	6/20/2023	Amazon5	00061-07-2023	449.99	Police Portable AC Unit- PubWks
	01-430-220	7/26/2023	6/20/2023	Amazon6	00061-07-2023	424.98	Office Smart Screen - PubWks
	01-430-220	7/26/2023	6/27/2023	Amazon7	00061-07-2023	319.90	Office - Mini Tower- PubWks
	01-430-220	7/26/2023	6/30/2023	Amazon8	00061-07-2023	62.52	Coffee- PubWks
	01-409-220	7/26/2023	6/6/2023	Apple 1	00061-07-2023	0.99	Apple Extra Gig - Sergio- PubWks
	01-430-420	7/26/2023	6/13/2023	ASHE	00061-07-2023	65.00	ASHE Membership - PubWks
	01-437-256	7/26/2023	6/22/2023	EBay	00061-07-2023	21.16	Headlights- PubWks
	01-430-220	7/26/2023	6/26/2023	HallSigns1	00061-07-2023	593.93	Post Driver Sign Shop- PubWks
	01-437-256	7/26/2023	6/7/2023	Quadrattec	00061-07-2023	-10.20	Tax Refund- PubWks
	01-437-256	7/26/2023	6/29/2023	Suburban Auto	00061-07-2023	1,624.00	Seat for TriAxle TK#20- PubWks
	01-437-259	7/26/2023	6/22/2023	Vevor	00061-07-2023	134.99	Fold Down Forklift Seat- PubWks

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					3,734.48	
TD3159 - TD Card Service-3159 (ACH)						
01-410-460	7/26/2023	6/20/2023	American Airli	00061-07-2023	443.80	Flight for CIT Conference - Dovidio -Police
Task Label:		Type:		PO Number:		
01-410-460	7/26/2023	6/15/2023	CIT 1	00061-07-2023	350.00	CIT Conference Reg - Dovidio -Police
Task Label:		Type:		PO Number:		
01-410-420	7/26/2023	6/15/2023	CIT 2	00061-07-2023	25.00	CIT Annual Dues - Dovidio -Police
Task Label:		Type:		PO Number:		
01-410-460	7/26/2023	6/19/2023	Cody Comp Serv	00061-07-2023	528.50	CODY Connect Annual Conf. - Sharp -Police
Task Label:		Type:		PO Number:		
01-410-460	7/26/2023	6/12/2023	Hershey Lodge	00061-07-2023	220.89	Dep. for Room Cody Conv. - Sharp -Police
Task Label:		Type:		PO Number:		
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					1,568.19	
TD3167 - TD Card Service-3167 (ACH)						
01-410-210	7/26/2023	6/9/2023	Amazon1	00061-07-2023	17.68	Monitor Mount Document Holder- Police
Task Label:		Type:		PO Number:		
01-410-260	7/26/2023	7/3/2023	Amazon2	00061-07-2023	71.98	Gun Safe- Car -Police
Task Label:		Type:		PO Number:		
01-410-239	7/26/2023	7/3/2023	Amazon3	00061-07-2023	57.54	Gun Supplies -Police
Task Label:		Type:		PO Number:		
01-410-220	7/26/2023	6/15/2023	Giant	00061-07-2023	7.98	Water for Fitness Challenge- Police
Task Label:		Type:		PO Number:		
Total for Vendor TD3167 - TD Card Service-3167 (ACH):					155.18	
TD3191 - TD Card Service-3191 (ACH)						
01-402-460	7/26/2023	6/20/2023	Gianni	00061-07-2023	56.43	Meeting Expense- Finance
01-483-500	7/26/2023	6/8/2023	Giant	00061-07-2023	23.96	Refreshments-Township Employee Training
01-483-500	7/26/2023	6/7/2023	Philly Soft 1	00061-07-2023	62.00	Refreshments-Township Employee Training
01-483-500	7/26/2023	6/9/2023	Philly Soft 2	00061-07-2023	8.00	Refreshments-Township Employee Training
Total for Vendor TD3191 - TD Card Service-3191 (ACH):					150.39	
TD3225 - TD Card Service-3225 (ACH)						
01-400-460	7/26/2023	6/30/2023	Dominicks	00061-07-2023	62.86	BOS Meeting
01-413-460	7/26/2023	6/15/2023	ICMA1	00061-07-2023	671.00	2023 ICMA Annual Conference
01-401-460	7/26/2023	6/15/2023	ICMA2	00061-07-2023	1,342.00	2023 ICMA Annual Conference

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD3225 - TD Card Service-3225 (ACH)							
	01-401-460	7/26/2023	6/6/2023	NNA Services	00061-07-2023	417.83	Notary Membership -Russo
	01-409-236	7/26/2023	6/21/2023	Online Stores	00061-07-2023	235.23	Flags for various locations
	01-401-460	7/26/2023	6/12/2023	PA BCEL Notary	00061-07-2023	42.00	Notary Fee -Russo
	01-401-220	7/26/2023	6/22/2023	SQJane Ramsey1	00061-07-2023	614.80	Frame- Large Meeting Room
	01-401-220	7/26/2023	6/22/2023	SQJane Ramsey2	00061-07-2023	313.44	Frame for Picture in Mtg Room
	01-401-220	7/26/2023	6/22/2023	SQJane Ramsey3	00061-07-2023	-313.44	Credit for Return- Frame- Large Meeting Room
	01-400-460	7/26/2023	6/29/2023	Taormina	00061-07-2023	150.45	BOS Meeting
Total for Vendor TD3225 - TD Card Service-3225 (ACH):						3,536.17	
TD3233 - TD Card Service-3233 (ACH)							
	01-413-460	7/26/2023	6/27/2023	Penn State Ext	00061-07-2023	95.00	AICP Continuing Education Webinar Series
	Task Label:		Type:	PO Number:			
	01-413-460	7/26/2023	6/16/2023	PENNBOK	00061-07-2023	10.00	PENNBOK Webinar
	Task Label:		Type:	PO Number:			
Total for Vendor TD3233 - TD Card Service-3233 (ACH):						105.00	
TD3241 - TD Card Service-3241 (ACH)							
	01-407-318	7/26/2023	7/3/2023	Adobe Acropro	00061-07-2023	203.92	Adobe-License- Fire Marshal
	01-415-220	7/26/2023	6/14/2023	AED Service 3	00061-07-2023	198.05	AED Supplies- Fire Marshal
	01-415-220	7/26/2023	6/7/2023	AED Service1	00061-07-2023	2,858.28	AED Supplies- Fire Marshal
	01-415-220	7/26/2023	6/9/2023	AED Service2	00061-07-2023	1,254.87	AED Supplies- Fire Marshal
	01-411-460	7/26/2023	7/3/2023	PTC EZ PASS AU	00061-07-2023	35.00	EZ Pass Auto- Fire Marshal
Total for Vendor TD3241 - TD Card Service-3241 (ACH):						4,550.12	
Torodyne - Torodyne Auto Electric and Battery							
	01-437-256	7/26/2023	7/7/2023	34415	00063-07-2023	259.00	Rebuilt Alternator- PubWks
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						259.00	
Toshiba - Toshiba Business Solutions							
	01-407-318	7/26/2023	6/3/2023	5784563	00063-07-2023	547.52	Docuware Software June 2023
	01-407-318	7/26/2023	7/5/2023	5799753	00063-07-2023	547.52	Docuware Software July2023
Total for Vendor Toshiba - Toshiba Business Solutions:						1,095.04	
Trair - Trair, LLC							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Trair - Trair, LLC	01-407-450	7/26/2023	6/30/2023	2020	00063-07-2023	1,350.00	July Monthly Fee
Total for Vendor Trair - Trair, LLC:						1,350.00	
Tri-Coun - Tri-County Electrical Supply Inc.	01-409-220	7/26/2023	7/7/2023	S100042494.001	00063-07-2023	3.60	Drill Bit- PubWks
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						3.60	
TruValCC - True Value	01-409-373	7/26/2023	5/30/2023	1992238	00063-07-2023	33.28	Surge Outlet & Electrical Cord- Admin Building
	01-437-256	7/26/2023	6/1/2023	1992254	00063-07-2023	53.06	Hose & Hardware for Sweeper- PubWks
	01-409-373	7/26/2023	6/5/2023	1992270	00063-07-2023	8.99	Internet Cable- Admin
	01-409-373	7/26/2023	6/5/2023	1992272	00063-07-2023	8.99	Internet Cable- Admin
	01-430-220	7/26/2023	6/8/2023	1992299	00063-07-2023	2.69	Socket Fittings for TK#6- PubWks
	01-409-373	7/26/2023	6/11/2023	1992309	00063-07-2023	11.98	Sandpaper- Library
	01-409-220	7/26/2023	6/13/2023	1992317	00063-07-2023	114.71	Hose, Pipe & Nozzle for TK #3- PubWks
	01-409-373	7/26/2023	6/14/2023	1992327	00063-07-2023	10.76	Lights for Salt Shed- PubWks
	01-409-220	7/26/2023	6/19/2023	1992349	00063-07-2023	12.58	Ant Killer- Building Maintenance
	01-437-259	7/26/2023	6/19/2023	1992353	00063-07-2023	6.90	Screws for Loader Repairs E-15- PubWks
	01-437-259	7/26/2023	6/20/2023	1992359	00063-07-2023	26.98	Brake Pedal for Loader E-15- PubWks
	01-437-220	7/26/2023	6/20/2023	1992361	00063-07-2023	40.46	Spray Paint- PubWks
	01-430-220	7/26/2023	6/6/2023	7992278	00063-07-2023	16.70	Bushings & PVC Adapter for TK#6- PubWks
Total for Vendor TruValCC - True Value:						348.08	
UnitedIn - United Inspection Agency Inc.	01-413-450	7/26/2023	6/28/2023	145917	00063-07-2023	6,955.00	Third Party Inspection- Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						6,955.00	
UnitedTi - United Tire of Southampton	01-437-253	7/26/2023	7/10/2023	1140024910	00063-07-2023	31.57	PA Emissions & Inspection Vehicle TM #2- Admin
	01-437-254	7/26/2023	7/12/2023	1140024956	00063-07-2023	31.57	PA Emissions & Inspection Vehicle- 54-I-4- Police
Total for Vendor UnitedTi - United Tire of Southampton:						63.14	
USDA - USDA APHIS	01-455-450	7/26/2023	7/3/2023	3004628465	00063-07-2023	1,069.15	Residents Concerns- Wildlife Management

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
USDA - USDA APHIS	01-455-450	7/26/2023	7/3/2023	3004651985	00063-07-2023	35.50	Residents Concerns- Wildlife Management
Total for Vendor USDA - USDA APHIS:						1,104.65	
VaughnK - Kellen Vaughn	01-483-500	7/26/2023	7/6/2023	Reimbursement	00063-07-2023	25.25	Reimbursement- Clearances- HR
Total for Vendor VaughnK - Kellen Vaughn:						25.25	
Verizon - Verizon	01-406-320	7/26/2023	7/1/2023	154708861000133	00063-07-2023	159.99	July Internet Service- Finance
Total for Vendor Verizon - Verizon:						159.99	
VerizonW - Verizon Wireless	01-401-260	7/26/2023	7/1/2023	June 01	00063-07-2023	207.15	June Cell Phone- Executive
	01-402-260	7/26/2023	7/1/2023	June 02	00063-07-2023	40.01	June Cell Phone- Finance
	01-410-260	7/26/2023	7/1/2023	June 03	00063-07-2023	1,717.56	June Cell Phone- Police
	01-411-320	7/26/2023	7/1/2023	June 04	00063-07-2023	122.11	June Cell Phone- Fire
	01-413-260	7/26/2023	7/1/2023	June 05	00063-07-2023	166.28	June Cell Phone- Code
	01-430-260	7/26/2023	7/1/2023	June 06	00063-07-2023	631.79	June Cell Phone- PubWks
	01-415-260	7/26/2023	7/1/2023	June 11	00063-07-2023	40.01	June Cell Phone- Emergency Mgmt
	01-406-320	7/26/2023	7/1/2023	June 12	00063-07-2023	40.01	June Cell Phone- General- Admin Air Cards
	01-406-320	7/26/2023	7/1/2023	June 13	00063-07-2023	200.05	June Cell Phone- BOS Tablets
Total for Vendor VerizonW - Verizon Wireless:						3,164.97	
WexBank - Wex Bank	01-437-231	7/26/2023	6/30/2023	90218562	00063-07-2023	364.38	Fuel
Total for Vendor WexBank - Wex Bank:						364.38	
Workplac - Workplace Central	01-406-220	7/26/2023	6/28/2023	873237-0	00063-07-2023	84.12	Office Supplies- Admin
	01-402-220	7/26/2023	6/28/2023	873237-0b	00063-07-2023	92.98	Office Supplies- Finance
	01-410-210	7/26/2023	7/6/2023	873781-0	00063-07-2023	314.34	Office Supplies- Police
	01-402-210	7/26/2023	7/11/2023	874165-0	00063-07-2023	3.16	Office Supplies- Finance
	01-402-210	7/26/2023	7/11/2023	874165-0b	00063-07-2023	210.63	Office Supplies- Admin
	01-430-210	7/26/2023	7/11/2023	874165-0c	00063-07-2023	9.94	Office Supplies- PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Workplac - Workplace Central:						715.17	
ZepSales - Zep Sales and Service	01-437-220	7/26/2023	6/27/2023	9008709453	00063-07-2023	633.15	Cleaning Chemicals- PubWks
Total for Vendor ZepSales - Zep Sales and Service:						633.15	
Total for Fund 01 - GENERAL FUND:						143,048.47	
03 - FIRE PROTECTION FUND							
AlfO - Oleg Alf	03-411-191	7/26/2023	7/2/2023	WE 07/02/2023	00062-07-2023	210.00	Duty Crew Reimbursement
Total for Vendor AlfO - Oleg Alf:						210.00	
ChapmanM - Mark Chapman	03-411-191	7/26/2023	7/2/2023	WE 07/02/2023	00062-07-2023	210.00	Duty Crew Reimbursement
	03-411-191	7/26/2023	7/9/2023	WE 07/09/2023	00062-07-2023	180.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						390.00	
ESO - ESO Solutions Inc	03-409-450	7/26/2023	7/2/2023	ESO-114854	00063-07-2023	1,374.00	Logistics Management System- Fire
Total for Vendor ESO - ESO Solutions Inc:						1,374.00	
FentonF - Frank Fenton	03-411-191	7/26/2023	7/2/2023	WE 07/02/2023	00062-07-2023	180.00	Duty Crew Reimbursement
	03-411-191	7/26/2023	7/9/2023	WE 07/09/2023	00062-07-2023	210.00	Duty Crew Reimbursement
	03-411-191	7/26/2023	7/16/2023	WE 07/16/2023	00062-07-2023	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						600.00	
Filipcza - Andrew Filipczak	03-411-191	7/26/2023	7/16/2023	WE 07/16/2023	00062-07-2023	60.00	Duty Crew Reimbursement
Total for Vendor Filipcza - Andrew Filipczak:						60.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
FoisyR - Raymond Foisy							
	03-411-191	7/26/2023	7/2/2023	WE 07/02/2023	00062-07-2023	60.00	Duty Crew Reimbursement
	03-411-191	7/26/2023	7/9/2023	WE 07/09/2023	00062-07-2023	210.00	Duty Crew Reimbursement
	03-411-191	7/26/2023	7/16/2023	WE 07/16/2023	00062-07-2023	210.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						480.00	
Hartford - The Hartford-Priority Accounts							
	03-411-199	7/26/2023	6/30/2023	July 05	00063-07-2023	387.00	July Group Life Insurance- Fire
	03-411-198	7/26/2023	6/30/2023	July 22	00063-07-2023	767.00	July Group Disability Insurance- Fire
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,154.00	
JaniKing - Jani-King of Philadelphia Inc.							
	03-409-450	7/26/2023	7/1/2023	PHI07230092	00063-07-2023	1,021.90	Monthly Cleaning Service- Temp Fire House
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,021.90	
LowerSoF - Lower Southampton Fire Department							
	03-411-191	7/26/2023	6/30/2023	73052023	00063-07-2023	1,000.00	Emergency Services 5/1-5/31- Fire
Total for Vendor LowerSoF - Lower Southampton Fire Department:						1,000.00	
NewtowFi - Newtown Fire and Rescue							
	03-411-191	7/26/2023	7/6/2023	1016	00063-07-2023	1,000.00	Monthly Fire Service Support- Station #73
Total for Vendor NewtowFi - Newtown Fire and Rescue:						1,000.00	
NorthM - Northampton BC Municipal Authority							
	03-409-360	7/26/2023	7/1/2023	W&S Fire	00063-07-2023	84.25	Water & Sewer- Fire
Total for Vendor NorthM - Northampton BC Municipal Authority:						84.25	
PecoEner - Peco Energy-Payment Processing							
	03-409-360	7/26/2023	7/7/2023	36747-01500b	00061-07-2023	278.60	Old Police Bldg/Temp Fire Station
	03-409-360	7/26/2023	7/7/2023	79928-00708	00061-07-2023	31.07	Temp Fire Station
	03-409-360	7/26/2023	7/7/2023	95408-00507	00061-07-2023	494.25	Hatboro Rd- Fire
Total for Vendor PecoEner - Peco Energy-Payment Processing:						803.92	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
SystemsN - SystemsNet	03-411-320	7/26/2023	7/1/2023	466488h	00063-07-2023	367.48	July Telephone Services- Fire
Total for Vendor SystemsN - SystemsNet:						367.48	
Witmer - Witmer Public Safety Group Inc.	03-411-238	7/26/2023	6/23/2023	INV279372	00063-07-2023	48,866.00	Uniform- New Hires- Coats (12) & Pants (12)- Fire
	03-411-238	7/26/2023	6/30/2023	INV283856	00063-07-2023	4,697.00	Uniform- Showmaker- Coat & Pants- Fire
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						53,563.00	
Total for Fund 03 - FIRE PROTECTION FUND:						62,108.55	
05 - REFUSE COLLECTION FUND							
WasteMan - Waste Management of PA Landfills	05-427-450	7/26/2023	6/27/2023	004666327996	00060-07-2023	2,225.92	June Compost Fee (6/18--6/24)
	05-427-450	7/26/2023	7/3/2023	004675527990	00060-07-2023	2,174.59	June Compost Fee (6/25-6/30)
	05-427-450	7/26/2023	7/11/2023	004690027992	00060-07-2023	3,056.34	July Compost Fee (7/1-7/8)
Total for Vendor WasteMan - Waste Management of PA Landfills:						7,456.85	
Whitetai - Whitetail Disposal (ACH)	05-427-450	7/26/2023	6/30/2023	929959	00061-07-2023	464,225.09	June Refuse Collection
Total for Vendor Whitetai - Whitetail Disposal (ACH):						464,225.09	
Total for Fund 05 - REFUSE COLLECTION FUND:						471,681.94	
06 - LIBRARY FUND							
BakerTay - Baker & Taylor	06-456-220	7/26/2023	7/17/2023	June Invoice	00063-07-2023	8,387.42	June Books- Library
Total for Vendor BakerTay - Baker & Taylor:						8,387.42	
BucksCo - Bucks County Free Library	06-456-220	7/26/2023	6/30/2023	June 2023	00063-07-2023	1,078.56	Books, Audio & Video- Library
	06-367-164	7/26/2023	7/3/2023	Reimbursement	00063-07-2023	44.00	Fees Collected for Participating Libraries
	06-331-201	7/26/2023	7/3/2023	Reimbursement2	00063-07-2023	10.00	Fees Collected for Participating Libraries

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor BucksCo - Bucks County Free Library:						1,132.56	
Comca - Comcast	06-456-320	7/26/2023	6/28/2023	0122552	00063-07-2023	318.83	June Internet Voice- Library
Total for Vendor Comca - Comcast:						318.83	
ComcastL - Comcast	06-456-320	7/26/2023	7/1/2023	177193718	00063-07-2023	997.10	Internet- Library
Total for Vendor ComcastL - Comcast:						997.10	
Constall - Constellation NewEnergy Inc.	06-456-360	7/26/2023	7/12/2023	5845301107	00063-07-2023	3,274.17	Library
Total for Vendor Constall - Constellation NewEnergy Inc.:						3,274.17	
NorthM - Northampton BC Municipal Authority	06-456-360	7/26/2023	7/1/2023	W&S Library	00063-07-2023	230.95	Water & Sewer- Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						230.95	
PecoEner - Peco Energy-Payment Processing	06-456-360	7/26/2023	7/7/2023	58453-01107	00061-07-2023	1,372.99	25 Upper Holland Rd- Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,372.99	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	7/26/2023	7/1/2023	184553	00063-07-2023	50.00	Monthly Water Rental- Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						50.00	
ShapiroF - Shapiro Fire Protection Co.	06-456-240	7/26/2023	7/7/2023	22100	00063-07-2023	202.02	First Aid Supplies for Office- Library
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						202.02	
SystemsN - SystemsNet	06-456-320	7/26/2023	7/1/2023	466488g	00063-07-2023	191.25	July Telephone Services- Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor SystemsN - SystemsNet:						191.25	
TD8880 - TD Card Service-8880 (ACH)							
	06-456-270	7/26/2023	6/6/2023	Amazon 1	00061-07-2023	12.99	Bookmarks- Library
	Task Label:		Type:		PO Number:		
	06-456-270	7/26/2023	6/28/2023	Amazon 10	00061-07-2023	46.89	Art Supplies- Library
	Task Label:		Type:		PO Number:		
	06-456-220	7/26/2023	6/29/2023	Amazon 11	00061-07-2023	40.00	Book- Library
	Task Label:		Type:		PO Number:		
	06-456-270	7/26/2023	6/29/2023	Amazon 12	00061-07-2023	43.98	Art Supplies- Library
	Task Label:		Type:		PO Number:		
	06-456-220	7/26/2023	7/3/2023	Amazon 13	00061-07-2023	29.97	Books (3)- Library
	Task Label:		Type:		PO Number:		
	06-456-240	7/26/2023	7/3/2023	Amazon 14	00061-07-2023	69.49	Batteries- Library
	Task Label:		Type:		PO Number:		
	06-456-240	7/26/2023	7/5/2023	Amazon 15	00061-07-2023	44.99	Event Supplies- Library
	Task Label:		Type:		PO Number:		
	06-456-240	7/26/2023	6/9/2023	Amazon 2	00061-07-2023	139.99	Replacement Filter - Library
	Task Label:		Type:		PO Number:		
	06-456-270	7/26/2023	6/12/2023	Amazon 3	00061-07-2023	8.99	Tissue Paper Squares- Library
	Task Label:		Type:		PO Number:		
	06-456-270	7/26/2023	6/12/2023	Amazon 4	00061-07-2023	141.36	Arts & Crafts- - Library
	Task Label:		Type:		PO Number:		
	06-456-270	7/26/2023	6/15/2023	Amazon 5	00061-07-2023	107.80	Board Game - Library
	Task Label:		Type:		PO Number:		
	06-456-270	7/26/2023	6/19/2023	Amazon 6	00061-07-2023	107.80	Board Game - Library
	Task Label:		Type:		PO Number:		
	06-456-220	7/26/2023	6/19/2023	Amazon 7	00061-07-2023	23.95	Books (2)- Library
	Task Label:		Type:		PO Number:		
	06-456-240	7/26/2023	6/26/2023	Amazon 8	00061-07-2023	29.96	Office Supplies- Library
	Task Label:		Type:		PO Number:		
	06-456-240	7/26/2023	6/26/2023	Amazon 9	00061-07-2023	7.49	Art Supplies- Library
	Task Label:		Type:		PO Number:		
	06-456-270	7/26/2023	6/15/2023	Dollar Store	00061-07-2023	22.53	Kick Off Supplies- Library
	Task Label:		Type:		PO Number:		
	06-456-270	7/26/2023	6/19/2023	Rita's	00061-07-2023	158.98	Kick Off Supplies- Library
	Task Label:		Type:		PO Number:		
	06-456-320	7/26/2023	6/7/2023	Sweetwater	00061-07-2023	-446.66	Return Microphone- Library
	Task Label:		Type:		PO Number:		
Total for Vendor TD8880 - TD Card Service-8880 (ACH):						590.50	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
TMobile - T-Mobile	06-456-220	7/26/2023	7/13/2023	969111891	00063-07-2023	332.79	Mobile Hotspot- Library
Total for Vendor TMobile - T-Mobile:						332.79	
UniqueM - Unique Management Services Inc.	06-456-450	7/26/2023	7/1/2023	6114272	00063-07-2023	46.60	Library Collection Accounts
Total for Vendor UniqueM - Unique Management Services Inc.:						46.60	
Workplac - Workplace Central	06-456-240	7/26/2023	7/5/2023	873561-0	00063-07-2023	40.38	Office Supplies- Library
	06-456-240	7/26/2023	7/10/2023	873939-0	00063-07-2023	6.10	Office Supplies- Library
Total for Vendor Workplac - Workplace Central:						46.48	
Total for Fund 06 - LIBRARY FUND:						17,173.66	
07 - SENIOR CITIZEN FUND							
BCHealth - Bucks County Department of Health	07-490-220	7/26/2023	7/13/2023	License	00063-07-2023	100.00	License- Food Facility- Senior Center
Total for Vendor BCHealth - Bucks County Department of Health:						100.00	
Cintas - Cintas	07-489-220	7/26/2023	6/23/2023	4159540658	00063-07-2023	112.66	Janitorial Supplies- Police
	07-489-220	7/26/2023	7/7/2023	4160911067	00063-07-2023	124.56	Janitorial Supplies- Police
Total for Vendor Cintas - Cintas:						237.22	
Comca - Comcast	07-489-320	7/26/2023	6/28/2023	0123725	00063-07-2023	209.43	June Internet and Phone Service- Senior Center
Total for Vendor Comca - Comcast:						209.43	
Constall - Constellation NewEnergy Inc.	07-489-360	7/26/2023	7/12/2023	1193601808	00063-07-2023	1,030.12	165 Township Rd- Senior Center

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor Constall - Constellation NewEnergy Inc.:						1,030.12	
DougherJ - Jim Dougherty	07-489-224	7/26/2023	7/12/2023	Lottery	00063-07-2023	25.00	Lottery Winner- Senior Center
Total for Vendor DougherJ - Jim Dougherty:						25.00	
Hartford - The Hartford-Priority Accounts							
	07-458-199	7/26/2023	6/30/2023	July 10	00063-07-2023	87.00	July Group Life Insurance- Senior Center
	07-458-198	7/26/2023	6/30/2023	July 27	00063-07-2023	69.00	July Group Disability Insurance- Senior Center
Total for Vendor Hartford - The Hartford-Priority Accounts:						156.00	
JaniKing - Jani-King of Philadelphia Inc.							
	07-458-450	7/26/2023	7/1/2023	PHI07230090b	00063-07-2023	1,101.89	Monthly Cleaning Service- Senior Center
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,101.89	
Lawrence - Bob Lawrence							
	07-489-224	7/26/2023	7/14/2023	Lottery	00063-07-2023	25.00	Lottery Winner- Senior Center
Total for Vendor Lawrence - Bob Lawrence:						25.00	
Morges - Sonia Morges							
	07-367-214	7/26/2023	7/17/2023	Refund	00063-07-2023	200.00	Rental Security Deposit Refund- 7/15- Library
Total for Vendor Morges - Sonia Morges:						200.00	
NorthM - Northampton BC Municipal Authority							
	07-489-360	7/26/2023	7/1/2023	W&S Senior	00063-07-2023	152.95	Water & Sewer- Senior Center
Total for Vendor NorthM - Northampton BC Municipal Authority:						152.95	
PecoEner - Peco Energy-Payment Processing							
	07-489-360	7/26/2023	7/7/2023	11936-01808	00061-07-2023	747.15	165 Township Rd- Senior Center
Total for Vendor PecoEner - Peco Energy-Payment Processing:						747.15	
Schrader - Cindy Schrader							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Schrader - Cindy Schrader	07-489-224	7/26/2023	7/12/2023	Lottery	00063-07-2023	25.00	Lottery Winner
Total for Vendor Schrader - Cindy Schrader:						25.00	
SedaL - Luz Seda	07-489-224	7/26/2023	7/12/2023	Lottery	00063-07-2023	25.00	Lottery Winner
Total for Vendor SedaL - Luz Seda:						25.00	
SystemsN - SystemsNet	07-489-320	7/26/2023	7/1/2023	466488c	00063-07-2023	178.54	July Telephone Services- Senior Center
Total for Vendor SystemsN - SystemsNet:						178.54	
TD3183 - TD Card Service-5028 (ACH)							
	07-490-223	7/26/2023	6/9/2023	AMAZON1	00061-07-2023	14.99	Bakery Boxes- Senior Center
	07-489-220	7/26/2023	6/9/2023	AMAZON2	00061-07-2023	57.99	Room Divider- Senior Center
	07-489-221	7/26/2023	6/13/2023	AMAZON3	00061-07-2023	15.36	Ping Pong Equipment- Senior Center
	07-489-221	7/26/2023	6/13/2023	AMAZON4	00061-07-2023	25.62	Pink Pong Equipment- Senior Center
	07-489-210	7/26/2023	6/16/2023	AMAZON5	00061-07-2023	97.95	Cleaning Supplies- Senior Center
	07-489-221	7/26/2023	6/28/2023	AMAZON6	00061-07-2023	24.28	Drumming Exercise Balls- Senior Center
	07-489-210	7/26/2023	6/29/2023	AMAZON7	00061-07-2023	23.94	Sign Stands- Senior Center
	07-489-210	7/26/2023	6/20/2023	TIGERSEAL	00061-07-2023	86.06	Newsletter Tabs/Seals- Senior Center
	07-489-215	7/26/2023	6/22/2023	USPS	00061-07-2023	126.00	Postage- Senior Center
Total for Vendor TD3183 - TD Card Service-5028 (ACH):						472.19	
Total for Fund 07 - SENIOR CITIZEN FUND:						4,685.49	
09 - PARKS & RECREATION FUND							
1Heart1S - 1 Heart 1 Soul, LLC	09-452-223	7/26/2023	7/10/2023	Entertainment	00063-07-2023	250.00	Deposit for Medium Event 10/8- P&R
Total for Vendor 1Heart1S - 1 Heart 1 Soul, LLC:						250.00	
Amazon2 - Amazon Capital Services	09-452-222	7/26/2023	6/16/2023	13WKR3TV4TMJ	00063-07-2023	1,372.85	Camp Games & Supplies- P&R
	09-452-222	7/26/2023	6/30/2023	16XDWNDWGD	00063-07-2023	-317.39	Credit Memo for Supplies Not Received- Camp- P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Amazon2 - Amazon Capital Services							
	09-452-224	7/26/2023	6/30/2023	1HWLK73MGCJJ	00063-07-2023	24.87	Pool Supplies- P&R
	09-452-221	7/26/2023	6/30/2023	1JCDDN3GGV4F	00063-07-2023	18.99	Operating Supplies- P&R
	09-452-221	7/26/2023	6/16/2023	1KC9F9RQ4VNG	00063-07-2023	49.98	Craft Supplies- P&R
	09-452-222	7/26/2023	6/30/2023	1KDW7PHXGMF	00063-07-2023	36.00	Camp Supplies- P&R
	09-452-224	7/26/2023	6/16/2023	1KMHRGDG4P62	00063-07-2023	106.62	Pool Supplies- P&R
	09-452-223	7/26/2023	6/16/2023	1KMHRGDG4VV	00063-07-2023	19.99	Craft Supplies- P&R
	09-451-210	7/26/2023	6/16/2023	1N9MRQ GK4NX!	00063-07-2023	16.19	Office Supplies- P&R
	09-452-224	7/26/2023	6/16/2023	1PVCYKJW4KH5	00063-07-2023	51.61	Pool Supplies- P&R
	09-451-210	7/26/2023	6/16/2023	1RPQ9DM44WFJ	00063-07-2023	110.58	Office Supplies- Rec Ctr
	09-452-222	7/26/2023	6/30/2023	1YJGLLD9HC43	00063-07-2023	458.49	Tennis Table- Camp- P&R
Total for Vendor Amazon2 - Amazon Capital Services:						1,948.78	
AMI Grap - AMI Graphics LLC							
	09-454-373	7/26/2023	7/3/2023	953363	00063-07-2023	218.14	Signs (12)- P&R
Total for Vendor AMI Grap - AMI Graphics LLC:						218.14	
AnalytiL - Analytical Laboratories Inc.							
	09-452-224	7/26/2023	6/24/2023	820323	00063-07-2023	50.00	June Drinking Water Test (Snack Bar)- P&R
	09-452-224	7/26/2023	7/1/2023	837623	00063-07-2023	410.00	June Pool Water Testing- P&R
Total for Vendor AnalytiL - Analytical Laboratories Inc.:						460.00	
Anywhere - Anywhere Mini Golf							
	09-452-400	7/26/2023	7/7/2023	Entertainment	00063-07-2023	395.00	Mini Golf for Camp Carnival Day- 7/27- P&R
Total for Vendor Anywhere - Anywhere Mini Golf:						395.00	
ArtistAf - Artist Affairs							
	09-452-308	7/26/2023	7/10/2023	Camp	00063-07-2023	1,650.00	Camp Clubhouse- July (6 Classes)- P&R
Total for Vendor ArtistAf - Artist Affairs:						1,650.00	
BarderRo - Robert Barder Jr.							
	09-452-306	7/26/2023	6/22/2023	Ref	00063-07-2023	35.00	Ref Adult Hockey (6/22)- P&R
Total for Vendor BarderRo - Robert Barder Jr.:						35.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
BownS - Susan Bowman Tennis School							
	09-452-308	7/26/2023	7/7/2023	Instructor	00063-07-2023	1,020.00	Tennis Camp (7/10-7/26)- P&R
	09-452-306	7/26/2023	7/14/2023	Instructor2	00063-07-2023	6,352.50	Tennis Classes & Camp (6/7-7/18)- P&R
Total for Vendor BownS - Susan Bowman Tennis School:						7,372.50	
Cavanaugh - Barbara Alice Cavanaugh							
	09-452-306	7/26/2023	7/14/2023	Instructor	00063-07-2023	350.00	Pilates Classes (6/7-7/12)- P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						350.00	
CircusTi - Circus Time Kiddie Rides Inc.							
	09-452-400	7/26/2023	7/7/2023	Entertainment	00063-07-2023	5,225.00	Camp Carnival Day 7/27- P&R
Total for Vendor CircusTi - Circus Time Kiddie Rides Inc.:						5,225.00	
Comca - Comcast							
	09-452-320	7/26/2023	6/28/2023	0108668	00063-07-2023	199.05	June Internet Service- P&R
	09-454-320	7/26/2023	6/28/2023	0122545	00063-07-2023	139.94	June Internet Service- Hatboro Garage
Total for Vendor Comca - Comcast:						338.99	
Constall - Constellation NewEnergy Inc.							
	09-454-360	7/26/2023	7/12/2023	0895501702	00063-07-2023	73.85	St. Leonard Rd Field- Reimbursable
	09-454-360	7/26/2023	7/12/2023	7685300909	00063-07-2023	1.06	St. Leonard Rd Heat Pump- Reimbursable
Total for Vendor Constall - Constellation NewEnergy Inc.:						74.91	
CoolBean - Cool Beans Music Inc.							
	09-452-308	7/26/2023	7/7/2023	Camp	00063-07-2023	600.00	Camp Instructor (7/10, 7/17 & 7/24)- P&R
Total for Vendor CoolBean - Cool Beans Music Inc.:						600.00	
DavidTho - David Thomas							
	09-452-400	7/26/2023	7/17/2023	Camp Trip	00063-07-2023	3,510.00	Bus Transportation for Dorney Park Trip 7/19- P&R
Total for Vendor DavidTho - David Thomas:						3,510.00	
DeGanya - DeGanya Aromatics							
	09-452-308	7/26/2023	7/7/2023	Camp	00063-07-2023	750.00	Camp Clubhouse July (3 Classes)- P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor DeGanya - DeGanya Aromatics:						750.00	
Delenick - Darren Delenick	09-452-306	7/26/2023	7/17/2023	Instructor	00063-07-2023	150.00	Volleyball Classes (6/13-7/18)- P&R
Total for Vendor Delenick - Darren Delenick:						150.00	
DuncanJ - Jeremy Duncan	09-452-306	7/26/2023	7/14/2023	Instructor	00063-07-2023	138.60	Line Dancing Classes (5/8-6/19)- P&R
Total for Vendor DuncanJ - Jeremy Duncan:						138.60	
ForwardM - Forward Mobile Enterprises LLC							
	09-452-308	7/26/2023	7/7/2023	Camp	00063-07-2023	2,880.00	Camp Clubhouse- July (6 Classes)- P&R
	09-452-400	7/26/2023	7/7/2023	Camp1	00063-07-2023	700.00	Camp Carnival Day- Video Game Truck- 7/27- P&R
Total for Vendor ForwardM - Forward Mobile Enterprises LLC:						3,580.00	
GregoryJ - John A Gregory	09-452-306	7/26/2023	7/2/2023	Ref	00063-07-2023	105.00	Ref Adult Hockey (6/22 & 6/29) 2 Games- P&R
Total for Vendor GregoryJ - John A Gregory:						105.00	
Hartford - The Hartford-Priority Accounts							
	09-451-199	7/26/2023	6/30/2023	July 11	00063-07-2023	135.00	July Group Life Insurance- P&R Admin
	09-452-199	7/26/2023	6/30/2023	July 12	00063-07-2023	115.00	July Group Life Insurance- P&R Part
	09-454-199	7/26/2023	6/30/2023	July 13	00063-07-2023	89.00	July Group Life Insurance- P&R Maint
	09-451-198	7/26/2023	6/30/2023	July 28	00063-07-2023	107.00	July Group Disability Insurance- P&R Admin
	09-452-198	7/26/2023	6/30/2023	July 29	00063-07-2023	91.00	July Group Disability Insurance- P&R Part
	09-454-198	7/26/2023	6/30/2023	July 30	00063-07-2023	119.00	July Group Disability Insurance- P&R Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						656.00	
HartRich - Jump Start Stax, LLC	09-452-306	7/26/2023	7/14/2023	Instructor	00063-07-2023	1,590.00	Ready Set Go&The Great Outdoors Camp(6/19-7/14)P&R
Total for Vendor HartRich - Jump Start Stax, LLC:						1,590.00	
HughesS - Shane T. Hughes							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
HughesS - Shane T. Hughes	09-452-306	7/26/2023	7/2/2023	Ref	00063-07-2023	175.00	Ref Adult Hockey (6/15-6/29) 5 Games- P&R
Total for Vendor HughesS - Shane T. Hughes:						175.00	
JaniKing - Jani-King of Philadelphia Inc.	09-454-450	7/26/2023	7/1/2023	PHI07230090	00063-07-2023	2,092.66	Monthly Cleaning Service- P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,092.66	
Kilgarif - Dennis Kilgariff	09-452-306	7/26/2023	7/2/2023	Ref	00063-07-2023	35.00	Ref Adult Hockey (6/15)- P&R
Total for Vendor Kilgarif - Dennis Kilgariff:						35.00	
Lowes - Lowe's	09-454-373	7/26/2023	6/9/2023	907092	00063-07-2023	266.86	Cleaning Supplies- P&R
Total for Vendor Lowes - Lowe's:						266.86	
McIntyrC - Connor Jay McIntyre	09-452-306	7/26/2023	7/2/2023	Ref	00063-07-2023	70.00	Ref Adult Hockey (6/15 & 6/29)- 2 Games- P&R
Total for Vendor McIntyrC - Connor Jay McIntyre:						70.00	
MikeLock - Mike's Lock Shop	09-454-220	7/26/2023	7/6/2023	0161543	00063-07-2023	100.68	A/C Unit Lock Change & Key- P&R
Total for Vendor MikeLock - Mike's Lock Shop:						100.68	
MurderMy - The Murder Mystery Company	09-452-400	7/26/2023	5/4/2023	Event Pymt	00063-07-2023	1,499.50	Final Payment for Camp Event 8/8- P&R
Total for Vendor MurderMy - The Murder Mystery Company:						1,499.50	
MurphyL - Lorean Murphy	09-452-400	7/26/2023	7/8/2023	Entertainment	00063-07-2023	382.00	Camp Carnival Day- Face Painting 7/27- P&R
Total for Vendor MurphyL - Lorean Murphy:						382.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
MyersDon - Donna M. Meszaros	09-452-306	7/26/2023	7/14/2023	Instructor	00063-07-2023	560.00	Dog Training Classes (6/3-7/15)- P&R
Total for Vendor MyersDon - Donna M. Meszaros:						560.00	
NorthM - Northampton BC Municipal Authority	09-454-360	7/26/2023	7/1/2023	W&S P&R	00063-07-2023	1,747.75	Water & Sewer- P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,747.75	
Painting - Painting With A Twist	09-452-308	7/26/2023	7/7/2023	Camp	00063-07-2023	825.00	Camp Instructor- (7/13, 7/19 & 7/26)- P&R
Total for Vendor Painting - Painting With A Twist:						825.00	
PecoEner - Peco Energy-Payment Processing							
09-454-360	7/26/2023	7/7/2023	08830-00401	00061-07-2023	102.19	New Rd/Hatboro Maint Garage	
09-454-360	7/26/2023	7/7/2023	08955-01702	00061-07-2023	78.52	St Leonard Rd Field- Reimbursable	
09-454-360	7/26/2023	7/7/2023	23430-18228	00061-07-2023	112.06	Restrooms- 345 Newtown Richboro Road	
09-454-360	7/26/2023	7/7/2023	36703-00102	00061-07-2023	193.40	345 Richboro/Newtown Rd- Rec Ctr- P&R	
09-454-360	7/26/2023	7/7/2023	52156-01306	00061-07-2023	128.22	Hatboro Park Phase II	
09-454-360	7/26/2023	7/7/2023	61484-01907	00061-07-2023	1,667.69	345 Richboro/Newtown Rec Center	
09-454-360	7/26/2023	7/7/2023	76853-00909	00061-07-2023	37.13	St Leonard Rd Heat Pump	
09-454-360	7/26/2023	7/7/2023	83065-01203	00061-07-2023	117.59	New Rd/Hatboro Park	
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,436.80	
PennsR - Pennsylvania Recreation and Park Society Inc.	09-452-319	7/26/2023	7/11/2023	Tickets	00063-07-2023	1,798.00	Amusement Ticket Sales- P&R
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						1,798.00	
PetrieJ - John K. Petrie	09-452-306	7/26/2023	7/14/2023	Instructor	00063-07-2023	2,565.00	Golf Camp Week 2- (7/10-7/13)- P&R
Total for Vendor PetrieJ - John K. Petrie:						2,565.00	
PlayWell - Timothy Dana Bowmen	09-452-308	7/26/2023	7/7/2023	Camp	00063-07-2023	825.00	Camp Clubhouse July (3 Classes)- P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor PlayWell - Timothy Dana Bowmen:						825.00	
Rabovets - Irina Rabovetsky	09-452-223	7/26/2023	7/6/2023	Refund	00063-07-2023	60.00	Refund for Camp Trip- P&R
Total for Vendor Rabovets - Irina Rabovetsky:						60.00	
RihlPrio - Theresa Rihl Prior	09-452-306	7/26/2023	7/14/2023	Instructor	00063-07-2023	264.60	Food Health Classes (6/13-7/18)- P&R
Total for Vendor RihlPrio - Theresa Rihl Prior:						264.60	
SatteryE - Elizabeth Satterley	09-452-331	7/26/2023	7/17/2023	Mileage	00063-07-2023	110.70	Mileage Reimbursement- 169 Miles- (1/23-6/3)- P&R
Total for Vendor SatteryE - Elizabeth Satterley:						110.70	
Schweize - Cre Schweizer	09-452-306	7/26/2023	7/14/2023	Instructor	00063-07-2023	200.00	Pilates Classes (6/15-7/13)- P&R
Total for Vendor Schweize - Cre Schweizer:						200.00	
ShapiroF - Shapiro Fire Protection Co.	09-452-222	7/26/2023	7/7/2023	22099	00063-07-2023	75.83	First Aid Supplies for Camp- P&R
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						75.83	
Sibre - Joanne Sibre	09-452-308	7/26/2023	7/14/2023	Entertainment	00063-07-2023	300.00	Camp Clubhouse- ArtSparks Program- P&R
Total for Vendor Sibre - Joanne Sibre:						300.00	
SoccerS - Soccer Shots Philadelphia	09-452-308	7/26/2023	7/7/2023	Camp	00063-07-2023	825.00	Camp Clubhouse- July (3 Classes)- P&R
Total for Vendor SoccerS - Soccer Shots Philadelphia:						825.00	
SpivackA - Andrew Spivack	09-452-308	7/26/2023	7/7/2023	Camp	00063-07-2023	540.00	Camp Clubhouse- July (3 Classes)- P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
SpivackA - Andrew Spivack	09-452-308	7/26/2023	7/14/2023	Instructor	00063-07-2023	901.60	Shotokan Adv & Beginners- (6/6-7/14)- P&R
Total for Vendor SpivackA - Andrew Spivack:						1,441.60	
STEMAmer - STEM America, LLC	09-452-306	7/26/2023	7/14/2023	Camp	00063-07-2023	1,272.00	Camp Kelvin and Argh Matey- (7/3-7/7) Camp- P&R
Total for Vendor STEMAmer - STEM America, LLC:						1,272.00	
Strasbur - Strasburg Railroad	09-452-223	7/26/2023	7/11/2023	Trip	00063-07-2023	100.00	Deposit for 10/17 Railroad Trip- P&R
Total for Vendor Strasbur - Strasburg Railroad:						100.00	
SutherJ - Joanne Sutherland	09-452-308	7/26/2023	7/7/2023	Camp	00063-07-2023	1,350.00	Camp Clubhouse July (6 Classes)- P&R
Total for Vendor SutherJ - Joanne Sutherland:						1,350.00	
SwimPyle - Northampton Swim Team	09-250-301	7/26/2023	7/5/2023	Disbursement	00063-07-2023	486.00	Disbursement of Funds from STPA & Team Cap- P&R
	09-250-301	7/26/2023	7/11/2023	Event	00063-07-2023	160.91	Fundraiser with Chipotle- P&R
Total for Vendor SwimPyle - Northampton Swim Team:						646.91	
SystemsN - SystemsNet	09-452-320	7/26/2023	7/1/2023	466488b	00063-07-2023	207.44	July Telephone Services- P&R
Total for Vendor SystemsN - SystemsNet:						207.44	
TannerBr - Tanner Brothers Dairy	09-452-222	7/26/2023	7/17/2023	090686	00063-07-2023	120.00	Food- P&R
	09-452-222	7/26/2023	7/10/2023	100665	00063-07-2023	52.00	Food- P&R
	09-452-222	7/26/2023	7/12/2023	100687	00063-07-2023	52.00	Food- P&R
Total for Vendor TannerBr - Tanner Brothers Dairy:						224.00	
TD2009 - TD Card Service-2009 (ACH)	09-454-373	7/26/2023	6/15/2023	AllPartitions	00061-07-2023	67.00	Men's Bathroom Hardware- P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TD2009 - TD Card Service-2009 (ACH)							
	09-454-373	7/26/2023	6/13/2023	Amazon4	00061-07-2023	386.45	Wetzel Pavillion Bird Deterrent -P&R
	09-454-373	7/26/2023	6/12/2023	Arborchem	00061-07-2023	538.62	Weed Control Spray- P&R
Total for Vendor TD2009 - TD Card Service-2009 (ACH):						992.07	
TD3076 - TD Card Service-3076 (ACH)							
	09-452-400	7/26/2023	6/29/2023	The Game is Af	00061-07-2023	400.00	Camp Trips Expedition-P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD3076 - TD Card Service-3076 (ACH):						400.00	
TD3142 - TD Card Service-3142 (ACH)							
	09-451-420	7/26/2023	7/4/2023	CREWPRO	00061-07-2023	29.99	Camp IM Communication - P&R
	09-452-340	7/26/2023	6/15/2023	LINKEDIN	00061-07-2023	250.00	Ad- Job Opening- P&R
	09-452-222	7/26/2023	6/12/2023	SAMSCLUB1	00061-07-2023	189.60	Camp Storage Bins- P&R
	09-452-222	7/26/2023	6/12/2023	SAMSCLUB2	00061-07-2023	22.52	Packing Tape- Camp- P&R
	09-452-222	7/26/2023	6/15/2023	SAMSCLUB3	00061-07-2023	529.20	Camp Snacks- P&R
	09-451-420	7/26/2023	6/12/2023	SHUTTRSTK	00061-07-2023	30.74	Brochure Stock Images- P&R
Total for Vendor TD3142 - TD Card Service-3142 (ACH):						1,052.05	
TD3274 - TD Card Service-3274 (ACH)							
	09-452-224	7/26/2023	6/16/2023	Dollar Tree	00061-07-2023	6.25	Pool Supplies- P&R
	Task Label:		Type:	PO Number:			
	09-452-224	7/26/2023	6/20/2023	GetSling	00061-07-2023	49.00	Pool Subscriptions- P&R
	Task Label:		Type:	PO Number:			
	09-452-221	7/26/2023	6/26/2023	HomeDepot	00061-07-2023	113.54	Pool Supplies- P&R
	Task Label:		Type:	PO Number:			
	09-452-224	7/26/2023	7/5/2023	Swim Outlet3	00061-07-2023	178.35	Pool Supplies- P&R
	Task Label:		Type:	PO Number:			
	09-452-224	7/26/2023	6/9/2023	SwimOutlet1	00061-07-2023	107.11	Pool Supplies- P&R
	Task Label:		Type:	PO Number:			
	09-452-224	7/26/2023	6/21/2023	SwimOutlet2	00061-07-2023	5.29	Pool Membership- P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD3274 - TD Card Service-3274 (ACH):						459.54	
TD7571 - TD Card Services-7571 (ACH)							
	09-452-400	7/26/2023	6/20/2023	3 Levy at TFI	00061-07-2023	765.00	Camp Trip Lunch Quest-P&R
	09-452-400	7/26/2023	6/21/2023	Dollar Tree1	00061-07-2023	5.00	Camp Supplies ALL - P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TD7571 - TD Card Services-7571 (ACH)							
	09-452-222	7/26/2023	7/3/2023	Dollar Tree2	00061-07-2023	17.50	Camp Supplies ADV - P&R
	09-452-400	7/26/2023	6/22/2023	Dorney	00061-07-2023	5,719.92	Camp Trips Quest - ADV - P&R
	09-452-400	7/26/2023	6/16/2023	Franklin Ins	00061-07-2023	2,890.00	Quest Camp Trip - P&R
	09-452-222	7/26/2023	6/29/2023	Giannis1	00061-07-2023	499.46	Camp Lunch ADV - P&R
	09-452-222	7/26/2023	7/3/2023	Giannis2	00061-07-2023	163.70	Camp Lunch QUEST - P&R
	09-452-400	7/26/2023	6/22/2023	Giannis3	00061-07-2023	155.15	Camp Lunch Adv - P&R
	09-452-222	7/26/2023	6/21/2023	Giant1	00061-07-2023	16.48	Camp Supplies- P&R
	09-452-222	7/26/2023	6/30/2023	Giant2	00061-07-2023	4.88	Camp Exp Art Supplies- P&R
	09-451-460	7/26/2023	6/22/2023	In Ready Respo	00061-07-2023	1,150.00	Camp CPR Trainings- P&R
	09-451-460	7/26/2023	6/7/2023	TAORMINAS	00061-07-2023	36.17	Staff meeting- P&R
	09-452-400	7/26/2023	6/28/2023	THunderBird	00061-07-2023	1,820.00	Camp Trip ADV - P&R
Total for Vendor TD7571 - TD Card Services-7571 (ACH):						13,243.26	
TD9486 - TD Card Service-9486 (ACH)							
	09-452-223	7/26/2023	6/22/2023	BROADWAY.COI	00061-07-2023	5,148.00	Broadway Tix NY Trip-P&R
	Task Label:		Type:	PO Number:			
	09-452-223	7/26/2023	6/22/2023	BROADWAY.COI	00061-07-2023	14.50	Tix Service Fee NY Trip -P&R
	Task Label:		Type:	PO Number:			
	09-452-223	7/26/2023	6/6/2023	GRWHOLESALE	00061-07-2023	106.03	Tee Shirts-Marketplace -P&R
	Task Label:		Type:	PO Number:			
	09-452-400	7/26/2023	6/7/2023	PARTYONRENT	00061-07-2023	592.50	tent deposit Camp Carn-P&R
	Task Label:		Type:	PO Number:			
	09-452-223	7/26/2023	6/12/2023	PRO WORLD	00061-07-2023	214.73	Logo Transfers Marketplace -P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD9486 - TD Card Service-9486 (ACH):						6,075.76	
TD9757 - TD Card Service-9757 (ACH)							
	09-452-400	7/26/2023	6/29/2023	Thunderbird	00061-07-2023	991.00	Camp Trips Quest-P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD9757 - TD Card Service-9757 (ACH):						991.00	
TD9765 - TD Card Services-9765 (ACH)							
	09-452-400	7/26/2023	6/26/2023	Elmwood1	00061-07-2023	1,766.10	Camp Trip Adv- P&R
	Task Label:		Type:	PO Number:			
	09-452-400	7/26/2023	6/26/2023	Elmwood2	00061-07-2023	-1,552.50	REFUND - Camp Trips- P&R
	Task Label:		Type:	PO Number:			
	09-452-222	7/26/2023	6/29/2023	Giant	00061-07-2023	6.18	Camp Supplies ADV- P&R

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TD9765 - TD Card Services-9765 (ACH)							
	Task Label:		Type:	PO Number:			
Total for Vendor TD9765 - TD Card Services-9765 (ACH):						219.78	
Teaching - Teaching Leading Coaching							
	09-451-460	7/26/2023	7/10/2023	Training	00063-07-2023	100.00	CDA Certification for Casie Mirabelli- P&R
Total for Vendor Teaching - Teaching Leading Coaching:						100.00	
ToneandS - Tone and Strengthen							
	09-452-306	7/26/2023	7/14/2023	Instructor	00063-07-2023	21.60	Posture Classes (7/11)- P&R
Total for Vendor ToneandS - Tone and Strengthen:						21.60	
TruValCC - True Value							
	09-454-373	7/26/2023	5/31/2023	1992249	00063-07-2023	24.97	New Keys for Facility Attendant- PubWks
	09-454-373	7/26/2023	6/3/2023	1992264	00063-07-2023	16.19	Kitchen Supplies for Snack Shack- P&R
	09-454-373	7/26/2023	6/5/2023	1992274	00063-07-2023	73.76	Wires for Security System- Civic Center- P&R
	09-454-373	7/26/2023	6/7/2023	1992295	00063-07-2023	5.19	Adhesive- Civic Center- P&R
Total for Vendor TruValCC - True Value:						120.11	
USSupply - US Supply Co. Inc.							
	09-454-373	7/26/2023	7/10/2023	S7402635.001	00063-07-2023	55.91	Toilet Repairs- Civic Center
	09-454-373	7/26/2023	7/10/2023	S7406849.001	00063-07-2023	411.05	Waterline & Hose Repair- Baseball Field- Rec Center
Total for Vendor USSupply - US Supply Co. Inc.:						466.96	
VerizonW - Verizon Wireless							
	09-451-320	7/26/2023	7/1/2023	June 07	00063-07-2023	317.93	June Cell Phone- P&R Admin
	09-452-260	7/26/2023	7/1/2023	June 08	00063-07-2023	164.20	June Cell Phone- P&R C/P
	09-454-260	7/26/2023	7/1/2023	June 09	00063-07-2023	32.23	June Cell Phone- P&R Maintenance
Total for Vendor VerizonW - Verizon Wireless:						514.36	
Welles - Linda Welles							
	09-452-308	7/26/2023	7/7/2023	Camp	00063-07-2023	900.00	Camp Instructor (7/10, 7/17 & 7/24)- 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 Welles - Linda Welles:						900.00	
Workplac - Workplace Central	09-451-210	7/26/2023	7/11/2023	874165-0d	00063-07-2023	111.51	Office Supplies- P&R
Total for Vendor Workplac - Workplace Central:						111.51	
Total for Fund 09 - PARKS & RECREATION FUND:						77,523.25	
10 - COUNTRY CLUB							
AirgasUS - Airgas USA, LLC	10-455-384	7/26/2023	6/30/2023	5500127170	00065-07-2023	39.87	Argon Cylinder Rental- NVCC
Total for Vendor AirgasUS - Airgas USA, LLC:						39.87	
ArwayLin - Arway Linen	10-453-238	7/26/2023	7/5/2023	0564739	00065-07-2023	46.57	Kitchen Uniforms- NVCC
	10-453-220	7/26/2023	7/5/2023	S0564927	00065-07-2023	542.97	Napkins & Linens- NVCC
Total for Vendor ArwayLin - Arway Linen:						589.54	
AshFoods - Ashley Foods	10-450-201	7/26/2023	7/7/2023	545689	00065-07-2023	419.34	Food- NVCC
	10-450-201	7/26/2023	7/10/2023	545806	00065-07-2023	292.50	Food- NVCC
Total for Vendor AshFoods - Ashley Foods:						711.84	
Comca - Comcast	10-451-320	7/26/2023	6/28/2023	0041067	00063-07-2023	609.00	June Internet, Cable, TV & Phone- NVCC
Total for Vendor Comca - Comcast:						609.00	
Constall - Constellation NewEnergy Inc.	10-459-360	7/26/2023	6/30/2023	6156923087	00063-07-2023	163.61	Pump House
	10-459-360	7/26/2023	6/30/2023	9245521018	00063-07-2023	2,921.02	Elcc- Golf- Res- 299 Newtown Richboro Rd
Total for Vendor Constall - Constellation NewEnergy Inc.:						3,084.63	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
CrestPap - Crest Paper Products							
	10-453-220	7/26/2023	6/30/2023	640084	00065-07-2023	497.81	Kitchen Supplies- NVCC
	10-453-220	7/26/2023	7/7/2023	640737	00065-07-2023	555.60	Kitchen Supplies- NVCC
	10-453-220	7/26/2023	6/28/2023	CM20740	00065-07-2023	-11.12	Wrong Item Returned- NVCC
Total for Vendor CrestPap - Crest Paper Products:						1,042.29	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	7/26/2023	6/16/2023	01343636	00065-07-2023	589.00	Flowers (31)- NVCC
	10-453-220	7/26/2023	6/17/2023	01343637	00065-07-2023	190.00	Flowers (10)- NVCC
	10-453-220	7/26/2023	6/17/2023	01343638	00065-07-2023	190.00	Flowers (10)- NVCC
	10-453-220	7/26/2023	6/24/2023	01343865	00065-07-2023	171.00	Flowers (9)- NVCC
	10-453-220	7/26/2023	6/24/2023	01343866	00065-07-2023	209.00	Flowers (11)- NVCC
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						1,349.00	
EpochEye - Epoch Eyewear							
	10-450-105	7/26/2023	6/29/2023	INV-011962	00065-07-2023	317.04	Sunglasses for Resale- NVCC
Total for Vendor EpochEye - Epoch Eyewear:						317.04	
FarmArt - Farm Art							
	10-450-201	7/26/2023	6/30/2023	1351148	00065-07-2023	208.60	Food- NVCC
	10-450-201	7/26/2023	7/6/2023	1352660	00065-07-2023	345.70	Food- NVCC
	10-450-201	7/26/2023	7/7/2023	1353028	00065-07-2023	111.70	Food- NVCC
	10-450-201	7/26/2023	7/8/2023	1353411	00065-07-2023	312.90	Food- NVCC
Total for Vendor FarmArt - Farm Art:						978.90	
FilterMa - Filter Man, Inc., The							
	10-459-236	7/26/2023	7/3/2023	FPH905090	00065-07-2023	141.00	Building Supplies- NVCC
Total for Vendor FilterMa - Filter Man, Inc., The:						141.00	
GlacPt - Glacier Point Enterprises							
	10-450-201	7/26/2023	7/11/2023	3732403	00065-07-2023	731.22	Food- NVCC
Total for Vendor GlacPt - Glacier Point Enterprises:						731.22	
GMCoffee - Good Morning Coffee Service							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
GMCoffee - Good Morning Coffee Service	10-450-201	7/26/2023	6/30/2023	160620	00065-07-2023	408.00	Coffee- NVCC
Total for Vendor GMCoffee - Good Morning Coffee Service:						408.00	
GolfCar - Golf Car Specialties LLC	10-452-374	7/26/2023	7/7/2023	S1189251	00065-07-2023	48.98	Golf Cart Parts- NVCC
Total for Vendor GolfCar - Golf Car Specialties LLC:						48.98	
GroveSup - Grove Supply Inc.	10-459-373	7/26/2023	7/5/2023	S5860494	00063-07-2023	168.96	Hot Water Heater Repairs- NVCC
Total for Vendor GroveSup - Grove Supply Inc.:						168.96	
Hartford - The Hartford-Priority Accounts							
10-451-199	7/26/2023	6/30/2023	July 14	00063-07-2023	100.00	July Group Life Insurance- NVCC- Admin	
10-452-199	7/26/2023	6/30/2023	July 15	00063-07-2023	58.00	July Group Life Insurance- NVCC- Golf	
10-453-199	7/26/2023	6/30/2023	July 16	00063-07-2023	195.00	July Group Life Insurance- NVCC- Bqt	
10-455-199	7/26/2023	6/30/2023	July 17	00063-07-2023	47.00	July Group Life Insurance- NVCC- Maint	
10-451-198	7/26/2023	6/30/2023	July 31	00063-07-2023	217.00	July Group Disability Insurance- NVCC- Admin	
10-452-199	7/26/2023	6/30/2023	July 32	00063-07-2023	127.00	July Group Disability Insurance- NVCC- Golf	
10-453-198	7/26/2023	6/30/2023	July 33	00063-07-2023	427.00	July Group Disability Insurance- NVCC- Bqt	
10-455-198	7/26/2023	6/30/2023	July 34	00063-07-2023	102.00	July Group Disability Insurance- NVCC- Maint	
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,273.00	
JeffSinc - Jeff Solomon Inc.							
10-450-201	7/26/2023	7/1/2023	913909	00065-07-2023	21.00	Food- NVCC	
10-450-201	7/26/2023	7/3/2023	914116	00065-07-2023	28.00	Food- NVCC	
10-450-201	7/26/2023	7/7/2023	914533	00065-07-2023	83.03	Food- NVCC	
10-450-201	7/26/2023	7/9/2023	914735	00065-07-2023	31.50	Food- NVCC	
Total for Vendor JeffSinc - Jeff Solomon Inc.:						163.53	
JMSEnter - JMS Enterprises	10-453-450	7/26/2023	6/19/2023	110378	00065-07-2023	2,370.88	Carpet Cleaning- NVCC
Total for Vendor JMSEnter - JMS Enterprises:						2,370.88	

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	7/26/2023	6/30/2023	7955240	00065-07-2023	117.20	Food- NVCC
	10-450-201	7/26/2023	7/1/2023	7958165	00065-07-2023	23.53	Food- NVCC
	10-450-201	7/26/2023	7/4/2023	7966304	00065-07-2023	97.16	Food- NVCC
	10-450-201	7/26/2023	7/6/2023	7971796	00065-07-2023	90.00	Food- NVCC
	10-450-201	7/26/2023	7/7/2023	7974624	00065-07-2023	139.14	Food- NVCC
	10-450-201	7/26/2023	7/8/2023	7977408	00065-07-2023	113.85	Food- NVCC
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						580.88	
LittleRo - Robert E. Little Inc.							
	10-455-260	7/26/2023	7/14/2023	04-1028570	00065-07-2023	1,151.97	Back Pack Blower & Weeder- NVCC
Total for Vendor LittleRo - Robert E. Little Inc.:						1,151.97	
LWC - LWC Services Inc							
	10-459-450	7/26/2023	6/30/2023	10623174	00065-07-2023	349.00	Monthly Window Cleaning- NVCC
Total for Vendor LWC - LWC Services Inc:						349.00	
MikeLock - Mike's Lock Shop							
	10-459-377	7/26/2023	7/13/2023	0161700	00065-07-2023	36.10	New Keys- Poolhouse & Bridal Suite- NVCC
Total for Vendor MikeLock - Mike's Lock Shop:						36.10	
MillBroo - Mill Brook Farm, Inc							
	10-450-201	7/26/2023	7/3/2023	584504	00065-07-2023	893.05	Food- NVCC
Total for Vendor MillBroo - Mill Brook Farm, Inc:						893.05	
MultiFlo - Multi-Flow Industries, LLC							
	10-454-220	7/26/2023	4/22/2023	278953	00065-07-2023	1.00	Beer Line Cleaning- NVCC
	10-454-220	7/26/2023	7/3/2023	319067	00065-07-2023	1.00	Beer Line Cleaning- NVCC
	10-450-220	7/26/2023	7/11/2023	323363	00065-07-2023	61.03	Nitrogen- NVCC
	10-450-201	7/26/2023	7/11/2023	323363b	00065-07-2023	294.28	Soda System Syrup- NVCC
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						357.31	
NapaAuto - Napa Auto Parts							
	10-455-251	7/26/2023	7/7/2023	2880-319315	00065-07-2023	137.50	Hydraulic Hose and Fittings- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor NapaAuto - Napa Auto Parts:						137.50	
NorthM - Northampton BC Municipal Authority	10-459-360	7/26/2023	7/1/2023	W&S NVCC	00063-07-2023	1,026.70	Water & Sewer- NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,026.70	
Orkin - Orkin							
	10-459-450	7/26/2023	7/6/2023	242398393	00065-07-2023	156.99	Monthly Pest Control- Club House & Banquet- NVCC
	10-459-450	7/26/2023	7/6/2023	242399487	00065-07-2023	92.99	Monthly Pest Control- Cart Barn- NVCC
	10-459-450	7/26/2023	7/6/2023	242399843	00065-07-2023	96.99	Monthly Pest Control- Maint Building- NVCC
Total for Vendor Orkin - Orkin:						346.97	
PecoEner - Peco Energy-Payment Processing							
	10-459-360	7/26/2023	7/7/2023	02500-83044	00061-07-2023	1,254.21	Pump House Electric- NVCC
	10-459-360	7/26/2023	7/7/2023	49102-01405	00061-07-2023	13.10	Street Sign Electric- NVCC
	10-459-360	7/26/2023	7/7/2023	50751-00163	00061-07-2023	1,081.63	Gas- NVCC
	10-459-360	7/26/2023	7/7/2023	58270-38152	00061-07-2023	213.99	Temp- 451 E. Holland Rd- Fire
	10-459-360	7/26/2023	7/7/2023	61569-23087	00061-07-2023	175.87	Old Pump House- NVCC
	10-459-360	7/26/2023	7/7/2023	92455-21018	00061-07-2023	1,695.80	Electric- NVCC
Total for Vendor PecoEner - Peco Energy-Payment Processing:						4,434.60	
Pinnacle - Michael Calvin Inc							
	10-450-201	7/26/2023	7/3/2023	59373	00065-07-2023	109.00	Soda & Gatorade for Resale- NVCC
	10-450-201	7/26/2023	7/3/2023	59374	00065-07-2023	352.00	Soda & Gatorade for Resale- NVCC
Total for Vendor Pinnacle - Michael Calvin Inc:						461.00	
R&RProd - R & R Products Company							
	10-455-251	7/26/2023	6/28/2023	CD2806865	00065-07-2023	360.90	Hydraulic Gear Motor- NVCC
Total for Vendor R&RProd - R & R Products Company:						360.90	
Riggins - Riggins Inc.							
	10-455-231	7/26/2023	6/29/2023	75102679	00065-07-2023	839.26	Gas Fuel (300 gal)- NVCC
	10-455-231	7/26/2023	6/29/2023	75102680	00065-07-2023	577.69	Gas Fuel (206.5 gal)- NVCC
	10-455-232	7/26/2023	6/29/2023	75102682	00065-07-2023	500.79	Diesel Fuel (175.1 gal)- NVCC

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Riggins - Riggins Inc.:						1,917.74	
Samuels - Samuels & Son Seafood Company							
	10-450-201	7/26/2023	6/29/2023	994249	00065-07-2023	233.81	Seafood- NVCC
	10-450-201	7/26/2023	6/30/2023	996745	00065-07-2023	35.95	Seafood- NVCC
	10-450-201	7/26/2023	7/1/2023	998645	00065-07-2023	377.07	Seafood- NVCC
Total for Vendor Samuels - Samuels & Son Seafood Company:						646.83	
Srixon - Srixon / Cleveland Golf / XXIO							
	10-450-101	7/26/2023	2/28/2023	7343749	00065-07-2023	993.24	Golf Balls for Resale- NVCC
	10-450-101	7/26/2023	3/13/2023	7365238	00065-07-2023	400.80	Golf Balls for Resale- NVCC
	10-450-101	7/26/2023	3/29/2023	7401164	00065-07-2023	265.50	Golf Balls for Resale- NVCC
	10-450-101	7/26/2023	4/10/2023	7425184	00065-07-2023	397.20	Golf Balls for Resale- NVCC
	10-450-101	7/26/2023	5/15/2023	7480035	00065-07-2023	443.34	Golf Balls for Resale- NVCC
	10-450-101	7/26/2023	5/22/2023	7491159	00065-07-2023	400.80	Golf Balls for Resale- NVCC
Total for Vendor Srixon - Srixon / Cleveland Golf / XXIO:						2,900.88	
StarStri - Star Striping Service, LLC							
	10-459-373	7/26/2023	7/5/2023	15105	00063-07-2023	800.00	Basketball Court Painting- 2023 Pool Project
Total for Vendor StarStri - Star Striping Service, LLC:						800.00	
SwimPyle - Northampton Swim Team							
	10-368-301	7/26/2023	7/12/2023	Profit Share	00065-07-2023	108.45	Swim Club Consession Profit Sharing for NST- NVCC
Total for Vendor SwimPyle - Northampton Swim Team:						108.45	
Sysco - Sysco Philadelphia LLC							
	10-450-201	7/26/2023	7/3/2023	575631816	00065-07-2023	3,644.80	Food- NVCC
	10-450-201	7/26/2023	7/10/2023	575645729	00065-07-2023	1,959.54	Food- NVCC
Total for Vendor Sysco - Sysco Philadelphia LLC:						5,604.34	
SystemsN - SystemsNet							
	10-451-450	7/26/2023	7/1/2023	32407	00065-07-2023	1,402.00	Monthly Maintenance Server(4)Work Stations(24)- NVCC
	10-451-320	7/26/2023	7/1/2023	466488a	00063-07-2023	262.32	July Telephone Services- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor SystemsN - SystemsNet:						1,664.32	
TannerBr - Tanner Brothers Dairy	10-450-201	7/26/2023	7/8/2023	100653	00065-07-2023	19.08	Food- NVCC
Total for Vendor TannerBr - Tanner Brothers Dairy:						19.08	
TD3258 - TD Card Service-3258 (ACH)							
	10-453-420	7/26/2023	7/3/2023	Adobe	00061-07-2023	22.25	InDesign Subscription- NVCC
	10-451-210	7/26/2023	6/12/2023	Amazon1	00061-07-2023	14.36	Office Supplies- NVCC
	10-453-210	7/26/2023	6/29/2023	Amazon10	00061-07-2023	111.60	Hexagon, Toner, Printer Ribbon- NVCC
	10-452-210	7/26/2023	7/4/2023	Amazon11	00061-07-2023	14.50	Laminator Sheet- NVCC
	10-452-210	7/26/2023	7/5/2023	Amazon12	00061-07-2023	39.17	Printer Ink- NVCC
	10-451-210	7/26/2023	6/13/2023	Amazon2	00061-07-2023	24.40	Office Supplies- NVCC
	10-451-210	7/26/2023	6/16/2023	Amazon3	00061-07-2023	49.99	Copy Paper- NVCC
	10-455-220	7/26/2023	6/19/2023	Amazon4	00061-07-2023	179.55	Replacement Wheel- NVCC
	10-454-220	7/26/2023	6/21/2023	Amazon5	00061-07-2023	349.95	Thermal Paper for POS- NVCC
	10-453-210	7/26/2023	6/21/2023	Amazon6	00061-07-2023	14.99	Office Supplies- NVCC
	10-455-220	7/26/2023	6/23/2023	Amazon7	00061-07-2023	63.00	Nitrile Gloves- NVCC
	10-455-220	7/26/2023	6/26/2023	Amazon8	00061-07-2023	34.61	Mechanic Stool- NVCC
	10-451-210	7/26/2023	6/27/2023	Amazon9	00061-07-2023	75.98	Backup Battery- NVCC
	10-454-220	7/26/2023	6/12/2023	Blinds to go1	00061-07-2023	421.00	Tavern Blinds- NVCC
	10-454-220	7/26/2023	6/16/2023	Blinds to go2	00061-07-2023	419.53	Tavern Blinds- NVCC
	10-453-420	7/26/2023	6/16/2023	Caterease	00061-07-2023	425.00	Catering Software- NVCC
	10-453-220	7/26/2023	6/12/2023	Choice Linen1	00061-07-2023	128.80	Napkin Rental- NVCC
	10-453-220	7/26/2023	6/20/2023	Choice Linen2	00061-07-2023	87.69	Napkin Rental- NVCC
	10-453-220	7/26/2023	6/21/2023	Choice Linen3	00061-07-2023	6.31	Napkin Rental- NVCC
	10-453-220	7/26/2023	7/3/2023	Choice Linen4	00061-07-2023	100.32	Linen Rental- NVCC
	10-450-201	7/26/2023	6/8/2023	Giant1	00061-07-2023	21.20	Banquet Food- NVCC
	10-450-201	7/26/2023	6/23/2023	Giant2	00061-07-2023	17.94	Food- NVCC
	10-453-220	7/26/2023	7/3/2023	Giant3	00061-07-2023	9.00	Banquet Food- NVCC
	10-453-220	7/26/2023	6/19/2023	Hortulus Farm	00061-07-2023	15.90	Lavender- NVCC
	10-453-220	7/26/2023	6/15/2023	Newtown Rental	00061-07-2023	300.00	Chairs & Tables Rental- NVCC
	10-453-460	7/26/2023	6/19/2023	NVCC	00061-07-2023	1.86	CC Test for POS System- NVCC
	10-450-203	7/26/2023	6/7/2023	PLCB1	00061-07-2023	690.47	Liquor & Wine- NVCC
	10-450-203	7/26/2023	6/29/2023	PLCB10	00061-07-2023	1,280.90	Liquor & Wine- NVCC
	10-450-203	7/26/2023	6/30/2023	PLCB11	00061-07-2023	897.70	Liquor & Wine- NVCC
	10-450-203	7/26/2023	6/8/2023	PLCB2	00061-07-2023	687.56	Liquor & Wine- NVCC

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TD3258 - TD Card Service-3258 (ACH)							
	10-450-203	7/26/2023	6/9/2023	PLCB3	00061-07-2023	63.52	Liquor & Wine- NVCC
	10-450-203	7/26/2023	6/14/2023	PLCB4	00061-07-2023	33.76	Liquor & Wine- NVCC
	10-450-203	7/26/2023	6/14/2023	PLCB5	00061-07-2023	1,193.35	Liquor & Wine- NVCC
	10-450-203	7/26/2023	6/16/2023	PLCB6	00061-07-2023	497.06	Liquor & Wine- NVCC
	10-450-203	7/26/2023	6/19/2023	PLCB7	00061-07-2023	148.75	Liquor & Wine- NVCC
	10-450-203	7/26/2023	6/22/2023	PLCB8	00061-07-2023	1,112.44	Liquor & Wine- NVCC
	10-450-203	7/26/2023	6/22/2023	PLCB9	00061-07-2023	1,838.17	Liquor & Wine- NVCC
	10-453-340	7/26/2023	6/12/2023	The Knot1	00061-07-2023	2,400.03	Wedding Advertising- NVCC
	10-453-340	7/26/2023	7/3/2023	The Knot2	00061-07-2023	288.00	Wedding Advertising- NVCC
	10-452-220	7/26/2023	6/26/2023	Vista Print	00061-07-2023	55.99	Business cards- NVCC
	10-453-220	7/26/2023	7/3/2023	Walgreens	00061-07-2023	18.00	Banquet Food- NVCC
	10-453-220	7/26/2023	6/7/2023	Webstaurant1	00061-07-2023	264.99	Message Board- NVCC
	10-453-220	7/26/2023	6/12/2023	Webstaurant2	00061-07-2023	-77.69	Refund for Cup Return- NVCC
	10-453-220	7/26/2023	6/28/2023	Webstaurant3	00061-07-2023	185.98	Plates- NVCC
	10-453-420	7/26/2023	7/4/2023	Webstaurant4	00061-07-2023	99.00	Webstaurant Store- NVCC
Total for Vendor TD3258 - TD Card Service-3258 (ACH):						14,626.88	
Titleist - Acushnet Company							
	10-450-101	7/26/2023	6/26/2023	916019961	00065-07-2023	866.53	Golf Balls for Resale- NVCC
	10-450-101	7/26/2023	6/27/2023	916028524	00065-07-2023	470.40	Golf Balls for Resale- NVCC
	10-450-101	7/26/2023	6/30/2023	916064225	00065-07-2023	1,992.72	Golf Balls for Resale- NVCC
	10-450-101	7/26/2023	7/5/2023	916079244	00065-07-2023	58.80	Golf Balls for Resale- NVCC
	10-450-101	7/26/2023	7/11/2023	916115803	00065-07-2023	255.39	Golf Balls for Resale- NVCC
Total for Vendor Titleist - Acushnet Company:						3,643.84	
Tri-Coun - Tri-County Electrical Supply Inc.							
	10-459-373	7/26/2023	7/6/2023	S100042430.001	00065-07-2023	73.50	Fuse- Building Maintenance- NVCC
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						73.50	
TurfEqui - Turf Equipment and Supply Co. Inc.							
	10-455-251	7/26/2023	7/12/2023	51007127-00	00065-07-2023	2,695.65	Engine- NVCC
	10-455-251	7/26/2023	6/16/2023	70045950-00	00065-07-2023	291.35	Steering Shaft & Bolts- NVCC
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						2,987.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
UniKem - Uni-Kem							
	10-453-220	7/26/2023	7/1/2023	02-21079	00065-07-2023	308.44	Kitchen Cleaning Supplies- NVCC
	10-453-220	7/26/2023	6/29/2023	02-21081-S	00065-07-2023	145.23	Kitchen Cleaning Supplies- NVCC
	10-453-220	7/26/2023	7/7/2023	02-21127-SR	00065-07-2023	35.12	Vacuum Repair Kit- NVCC
Total for Vendor UniKem - Uni-Kem:						488.79	
USFoods - US Foods Inc.							
	10-450-201	7/26/2023	7/4/2023	0697704	00065-07-2023	2,118.99	Food- NVCC
	10-450-201	7/26/2023	7/6/2023	0766762	00065-07-2023	921.41	Food- NVCC
	10-450-201	7/26/2023	4/20/2023	1154606	00065-07-2023	755.71	Food- NVCC
	10-450-201	7/26/2023	5/10/2023	1838251	00065-07-2023	755.71	Food- NVCC
	10-450-201	7/26/2023	5/11/2023	1887335	00065-07-2023	906.78	Food- NVCC
	10-450-201	7/26/2023	6/2/2023	2631885	00065-07-2023	2,330.50	Food- NVCC
	10-450-201	7/26/2023	6/8/2023	2826999	00065-07-2023	12.91	Food- NVCC
	10-450-201	7/26/2023	5/17/2023	2957069	00065-07-2023	-10.51	Credit on Account- Customer Rebate- NVCC
	10-450-201	7/26/2023	5/30/2023	2981495	00065-07-2023	-2,508.22	Credit on Account- Customer Rebate- NVCC
	10-450-201	7/26/2023	5/9/2023	2994447	00065-07-2023	-321.73	Credit on Account- Customer Rebate- NVCC
Total for Vendor USFoods - US Foods Inc.:						4,961.55	
USSupply - US Supply Co. Inc.							
	10-459-373	7/26/2023	7/7/2023	S7404856.001	00065-07-2023	264.55	Wax Plumbing Ring- NVCC
	10-459-373	7/26/2023	7/11/2023	S7408214.001	00065-07-2023	-255.79	Returned Urinal- NVCC
Total for Vendor USSupply - US Supply Co. Inc.:						8.76	
VerizonW - Verizon Wireless							
	10-451-260	7/26/2023	7/1/2023	June 10	00063-07-2023	241.02	June Cell Phone- NVCC
Total for Vendor VerizonW - Verizon Wireless:						241.02	
Total for Fund 10 - COUNTRY CLUB:						64,856.64	
18 - ROAD MAINTENANCE FUND							
Eurek - Eureka Stone Quarry, Inc.							
	18-438-600	7/26/2023	7/7/2023	555100	00063-07-2023	366.26	Inlet Repairs- Anselm Drive- PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
18 - ROAD MAINTENANCE FUND							
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						366.26	
Heidelb - Heidelberg Materials Northeast LLC	18-438-600	7/26/2023	6/27/2023	4328027	00063-07-2023	68.75	Inlet Repairs- Bryan Drive- 2023 Paving Project
Total for Vendor Heidelb - Heidelberg Materials Northeast LLC:						68.75	
TD2009 - TD Card Service-2009 (ACH)	18-438-600	7/26/2023	6/23/2023	HallSigns2	00061-07-2023	5,874.69	Traffic Signs- PubWks
Total for Vendor TD2009 - TD Card Service-2009 (ACH):						5,874.69	
Total for Fund 18 - ROAD MAINTENANCE FUND:						6,309.70	
20 - SINKING FUND - SERIES 2015							
JBMMech - JBM Mechanical, Inc.							
20-489-001		7/26/2023	7/7/2023	HVAC Pymt #15	00063-07-2023	90,330.50	HVAC Pymt #15- Fire Station #3 & #73
20-489-001		7/26/2023	7/7/2023	HVAC Pymt #16	00063-07-2023	103,027.50	HVAC Pymt #16- Fire Station #3 & #73
20-489-001		7/26/2023	7/7/2023	Plbg Pymt #16	00063-07-2023	81,003.65	Plbg Pymt #16- Fire Station #3 & #73
20-489-001		7/26/2023	7/7/2023	Plbg Pymt #17	00063-07-2023	21,561.40	Plbg Pymt #17- Fire Station #3 & #73
Total for Vendor JBMMech - JBM Mechanical, Inc.:						295,923.05	
PecoEner - Peco Energy-Payment Processing							
20-489-001		7/26/2023	7/7/2023	00631-40652	00061-07-2023	46.49	50 Newtown Richboro Rd Station #3
20-489-001		7/26/2023	7/7/2023	07470-04084	00061-07-2023	46.49	451 E. Holland Rd Station #73
Total for Vendor PecoEner - Peco Energy-Payment Processing:						92.98	
PhillipB - Philips Brothers Electrical Contractors, Inc.							
20-489-001		7/26/2023	4/11/2023	Pymt #13	00063-07-2023	280,210.50	Electrical Contractors- Pymt #13- Fire Station #3 & #73
20-489-001		7/26/2023	5/1/2023	Pymt #14	00063-07-2023	316,500.30	Electrical Contractors- Pymt #14- Fire Station #3 & #73
20-489-001		7/26/2023	7/7/2023	Pymt #16	00063-07-2023	368,215.53	Electrical Contractors- Pymt #16- Fire Station #3 & #73
Total for Vendor PhillipB - Philips Brothers Electrical Contractors, Inc.:						964,926.33	
Stuebner - E.R. Stuebner, Inc.							
20-489-001		7/26/2023	7/7/2023	Pymt #17	00063-07-2023	1,700,276.40	General Construction Pymt #17- Fire Station #3 & #73

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015							
Total for Vendor Stuebner - E.R. Stuebner, Inc.:						1,700,276.40	
USSupply - US Supply Co. Inc.	20-489-001	7/26/2023	7/5/2023	S7403904.001	00063-07-2023	437.94	Sump Pump Replaced- Temp Fire House
Total for Vendor USSupply - US Supply Co. Inc.:						437.94	
Total for Fund 20 - SINKING FUND - SERIES 2015:						2,961,656.70	
30 - CAPITAL RESERVE FUND							
EliteK9 - Elite K-9 Inc.	30-250-314	7/26/2023	6/28/2023	357149	00063-07-2023	2,156.13	Training Equipment & Ballistic Vest- K-9- Police
Total for Vendor EliteK9 - Elite K-9 Inc.:						2,156.13	
ONeilNis - O'Neil Nissan Inc.	30-430-600	7/26/2023	7/6/2023	107409	00063-07-2023	23,585.97	PW Vehicle- Frontier Lease Buyout- B&G
	30-414-600	7/26/2023	7/5/2023	107410	00063-07-2023	14,167.22	Code Vehicle- Rogue Lease Buyout
Total for Vendor ONeilNis - O'Neil Nissan Inc.:						37,753.19	
PatrolPC - PatrolPC	30-410-600	7/26/2023	6/30/2023	8276441	00063-07-2023	104,186.30	Police Vehicle Computer Systems- Cap Grant Reimb
Total for Vendor PatrolPC - PatrolPC:						104,186.30	
TD9486 - TD Card Service-9486 (ACH)	30-250-300	7/26/2023	6/23/2023	GASPER	00061-07-2023	72.00	Butterfly Gdm Flowers-P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD9486 - TD Card Service-9486 (ACH):						72.00	
Total for Fund 30 - CAPITAL RESERVE FUND:						144,167.62	
32 - FIRE COMPANY CAP RESERVE FUND							
LDAuto - LD Automative Inc.	32-438-750	7/26/2023	7/13/2023	3297	00063-07-2023	8,213.00	Vehicle Paint- Fire Capital

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
32 - FIRE COMPANY CAP RESERVE FUND									
	Total for Vendor LDAuto - LD Automative Inc.:							8,213.00	
Total for Fund 32 - FIRE COMPANY CAP RESERVE FUND:							8,213.00		
35 - HIGHWAY AID FUND									
	ConHigh - Constellation New Energy, Inc.	35-434-360	7/26/2023	6/29/2023	644900808	00066-07-2023	1,016.80	Street Lights	
Total for Vendor ConHigh - Constellation New Energy, Inc.:							1,016.80		
	Constall - Constellation NewEnergy Inc.	35-433-360	7/26/2023	6/29/2023	64494-00205	00066-07-2023	206.83	Traffic Lights	
Total for Vendor Constall - Constellation NewEnergy Inc.:							206.83		
	PecoHigh - Peco Energy-Payment Processing	35-434-360	7/26/2023	6/28/2023	6444900808	00066-07-2023	1,926.58	Street Lights	
Total for Vendor PecoHigh - Peco Energy-Payment Processing:							1,926.58		
	PecoHT - Peco Energy-Payment Processing	35-433-360	7/26/2023	6/28/2023	64494-00205	00066-07-2023	148.29	Traffic Lights	
Total for Vendor PecoHT - Peco Energy-Payment Processing:							148.29		
Total for Fund 35 - HIGHWAY AID FUND:							3,298.50		
38 - SENIOR CTR CAP & BLDG FUND									
	TD3183 - TD Card Service-5028 (ACH)	38-409-070	7/26/2023	6/27/2023	BJ'S	00061-07-2023	239.99	TV- SCC Grant- Senior Center	
		38-409-070	7/26/2023	7/3/2023	LIFETIME	00061-07-2023	4,650.50	Tables & Chairs- SCC Grant- Senior Center	
Total for Vendor TD3183 - TD Card Service-5028 (ACH):							4,890.49		
Total for Fund 38 - SENIOR CTR CAP & BLDG FUND:							4,890.49		

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
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Report Total:					3,969,614.01	
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