

Township of Northampton

BILLS LIST

March 27, 2024

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$148,873.84
03	Fire Protection	\$156,358.57
04	Rescue Squad	\$507,500.00
05	Refuse Collection	\$33,425.20
06	Library	\$18,749.09
07	Senior Center	\$7,804.88
08	Street Light Enterprise	
09	Parks & Recreation	\$42,762.39
10	Country Club	\$68,588.48
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	\$2,175.84
20	GOB Fund - Series 2021	\$119,127.41
23	Debt Service	
30	Capital Reserve (General)	\$23,375.35
31	Capital Reserve (Recreation)	
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$3,817.95
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	
	TOTAL ALL FUNDS	\$1,132,559.00

Accounts Payable

Outstanding Invoices

User: anagy
 Printed: 3/20/2024 - 4:54 PM
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 Date Range: 03/26/2024 to 03/27/2024



**Township of
Northampton**

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

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
21stCent - 21st Century Media-Philly Cluster						
01-418-340	3/27/2024	3/3/2024	2571033	00059-03-2024	313.59	Code-ZHB Notice
01-414-340	3/27/2024	2/25/2024	2571328	00059-03-2024	63.99	Planning Commission Meeting
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:					377.58	
AirgasUS - Airgas USA, LLC						
01-437-220	3/27/2024	2/29/2024	5506060178	00059-03-2024	22.56	Fleet- Cylinder Rentals
Total for Vendor AirgasUS - Airgas USA, LLC:					22.56	
AltecInd - Altec Industries Inc.						
01-437-256	3/27/2024	2/29/2024	12511442	00059-03-2024	184.96	Fleet- Diesel Fuel Tank Cap for PW# T-15
Total for Vendor AltecInd - Altec Industries Inc.:					184.96	
Associa - Associated Truck Parts Corporation						
01-437-256	3/27/2024	3/13/2024	06P10484	00059-03-2024	130.88	Fleet- Mud Flaps for PubWks Stock
Total for Vendor Associa - Associated Truck Parts Corporation:					130.88	
Beecro - Robert M Jr. Beecroft						
01-483-500	3/27/2024	3/7/2024	Reimbursement	00059-03-2024	63.00	HR- Reimbursement- Clearance
Total for Vendor Beecro - Robert M Jr. Beecroft:					63.00	
BriansT - Brian's Towing & Flatbed Service						
01-437-254	3/27/2024	3/7/2024	10690	00059-03-2024	195.00	Fleet- Tow to O'Neil Buick- Police Vehicle 54-S

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor BriansT - Brian's Towing & Flatbed Service:					195.00	
Campbell - Bill Campbell						
01-409-373	3/27/2024	3/3/2024	240303	00059-03-2024	290.00	Bldg Maint- Door Repairs for Police Booking Station
Total for Vendor Campbell - Bill Campbell:					290.00	
Cintas - Cintas						
01-409-220	3/27/2024	3/1/2024	4185076235	00059-03-2024	92.74	Bldg Maint- Janitorial Supplies for PubWks
01-409-450	3/27/2024	3/1/2024	9261973450	00059-03-2024	40.00	Admin- Water Cooler Rental
Total for Vendor Cintas - Cintas:					132.74	
Colliflo - Colliflower Inc.						
01-437-256	3/27/2024	2/14/2024	02249396	00059-03-2024	55.68	Fleet- Crimp Fittings for PubWks Stock
01-437-256	3/27/2024	2/27/2024	02260745	00059-03-2024	20.84	Fleet- Dust Caps for PubWks Stock
01-437-256	3/27/2024	2/27/2024	02260752	00059-03-2024	74.04	Fleet- Dust Caps & Plugs for PubWks Stock
Total for Vendor Colliflo - Colliflower Inc.:					150.56	
Comca - Comcast						
01-406-320	3/27/2024	2/28/2024	0088670	00059-03-2024	109.95	Admin- February Internet Service
01-410-320	3/27/2024	3/4/2024	0088688	00059-03-2024	76.67	Police- March Digital Adapter
01-430-320	3/27/2024	2/28/2024	0100632	00059-03-2024	10.53	PubWks- February Cable Box
01-406-320	3/27/2024	2/28/2024	0122461	00059-03-2024	121.85	Admin- February Internet Service
01-465-450	3/27/2024	2/26/2024	0125514	00059-03-2024	73.68	Admin- March Cable Box
01-410-320	3/27/2024	2/28/2024	0146692	00059-03-2024	297.87	Police- February Internet Service
Total for Vendor Comca - Comcast:					690.55	
Commonw - Commonwealth of Pennsylvania						
01-437-254	3/27/2024	3/18/2024	Registration	00059-03-2024	100.00	2 Year Registration Renewal - Police Vehicle I-3
Total for Vendor Commonw - Commonwealth of Pennsylvania:					100.00	
ComPADEP - Commonwealth Of Pennsylvania						
01-408-318	3/27/2024	3/15/2024	1348223	00059-03-2024	2,500.00	Engineering- Annual Fee for NPDES Permit

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor ComPADEP - Commonwealth Of Pennsylvania:					2,500.00	
Concentr - Concentra						
01-483-310	3/27/2024	2/14/2024	516437924	00059-03-2024	193.00	HR- Pre Employment Physical & Drug Panel (NVCC)
01-483-310	3/27/2024	2/19/2024	516458356	00059-03-2024	193.00	HR- Pre Employment Physical & Drug Panel (Fire Admin)
Total for Vendor Concentr - Concentra:					386.00	
ConHigh - Constellation New Energy, Inc.						
01-145-020	3/27/2024	3/7/2024	5122072896	00059-03-2024	147.38	Street Lights- Reimbursable
Total for Vendor ConHigh - Constellation New Energy, Inc.:					147.38	
Constall - Constellation NewEnergy Inc.						
01-409-360	3/27/2024	2/28/2024	017114615	00062-03-2024	1,685.91	Admin Bldg- 55 Township Road
01-409-360	3/27/2024	2/28/2024	123421755	00062-03-2024	374.86	Bldg Maint- Garage- 407
01-409-360	3/27/2024	2/28/2024	124431285	00062-03-2024	280.02	Bldg Maint- Garage- 108
Total for Vendor Constall - Constellation NewEnergy Inc.:					2,340.79	
DeonV - Vincent Deon						
01-145-020	3/27/2024	3/18/2024	9489	00059-03-2024	1,408.51	Real Estate Tax Bill - Parcel 31-018-023- Reimbursable
01-145-020	3/27/2024	3/18/2024	9490	00059-03-2024	1,001.50	Real Estate Tax Bill - Parcel 31-005-036- Reimbursable
01-145-020	3/27/2024	3/18/2024	9491	00059-03-2024	1,136.27	Real Estate Tax Bill - Parcel 31-015-117-001 Reimbursable
Total for Vendor DeonV - Vincent Deon:					3,546.28	
EagleWir - Eagle Wireless Communications						
01-430-320	3/27/2024	3/15/2024	INV-017436	00059-03-2024	455.61	PubWks- March Monthly GPS Fleet Air
Total for Vendor EagleWir - Eagle Wireless Communications:					455.61	
EasternA - Eastern Autoparts Warehouse						
01-430-220	3/27/2024	3/6/2024	11V1026927	00060-03-2024	110.04	PubWks- Grease for Garage Door
Total for Vendor EasternA - Eastern Autoparts Warehouse:					110.04	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Eurek - Eureka Stone Quarry, Inc.	01-438-220	3/27/2024	3/7/2024	592381	00059-03-2024	224.79	Rd & Bridge- Asphalt for C-Top Repair
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						224.79	
Fergus - Ferguson	01-409-450	3/27/2024	3/5/2024	0675316	00059-03-2024	281.40	Bldg Maint- Admin Bldg- Regrading Repairs
	01-409-450	3/27/2024	3/5/2024	0675416	00059-03-2024	302.85	Bldg Maint- Admin Bldg- Regrading Repairs
Total for Vendor Fergus - Ferguson:						584.25	
FosterDi - Foster Digital Media Productions, LLC	01-465-310	3/27/2024	2/7/2024	1779	00059-03-2024	1,170.00	Telecomm- Video Productions of PC & BOS
	Task Label:		Type:	PO Number:			
Total for Vendor FosterDi - Foster Digital Media Productions, LLC:						1,170.00	
Galls - Galls LLC	01-410-238	3/27/2024	2/8/2024	027041574	00059-03-2024	-526.56	Uniforms- Police- Higgins- Returned Shirts and Pants
	01-410-238	3/27/2024	2/21/2024	027160525	00059-03-2024	-20.82	Uniforms- Police- Cully- Returned Tactical Holster
	01-410-238	3/27/2024	2/27/2023	027213963	00059-03-2024	202.50	Uniforms- Police- Wyant- Boots
	01-410-238	3/27/2024	11/15/2023	BC1994645	00059-03-2024	280.49	Uniforms- Police- Desimone- Patrol Bag, Wallet & Badge
	01-410-238	3/27/2024	2/24/2023	BC2031700	00059-03-2024	180.62	Uniforms- Police- Wigler- Boots
	01-410-238	3/27/2024	2/26/2024	BC2031887	00059-03-2024	570.83	Uniforms- Police- Higgins- Pants & Belt
	01-410-238	3/27/2024	2/26/2023	BC2032014	00059-03-2024	164.28	Uniforms- Police- Robertson- SWAT Gear & Flashlight
	01-410-238	3/27/2024	3/1/2023	BC2033169	00059-03-2024	71.45	Uniforms- Police- Mahony-Glove Pouch, Magazine Holder
	01-410-238	3/27/2024	3/1/2023	BC2033642	00059-03-2024	144.00	Uniforms- Police- Gensler- Shoes
Total for Vendor Galls - Galls LLC:						1,066.79	
GleasonR - Gleason Real Estate Inc.	01-401-310	3/27/2024	3/8/2024	2024-007	00059-03-2024	3,800.00	Property Appraisal- Old Police Station
Total for Vendor GleasonR - Gleason Real Estate Inc.:						3,800.00	
HatboroL - Hatboro Lumber	01-409-373	3/27/2024	3/8/2024	2403-058749	00059-03-2024	285.26	Bldg Maint- Lumber for Admin Bldg
Total for Vendor HatboroL - Hatboro Lumber:						285.26	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
HE Prop - H.E. Properties LLC 01-248-011	3/27/2024	3/14/2024	Escrow Release	00059-03-2024	22,230.93	Escrow Release-355 W Bristol Rd-Lot #1
Total for Vendor HE Prop - H.E. Properties LLC:					22,230.93	
HealthMa - Health Mats Company 01-409-450	3/27/2024	3/1/2024	13161	00059-03-2024	180.28	Bldg Maint- Monthly Floor Mat Services for PubWks
01-409-450	3/27/2024	3/1/2024	13162	00059-03-2024	75.47	Bldg Maint- Monthly Floor Mat Services for Police
Total for Vendor HealthMa - Health Mats Company:					255.75	
Jammer - Jammer Doors 01-409-450	3/27/2024	2/29/2024	45869	00059-03-2024	473.00	Bldg Maint- Garage Door Repairs for Rescue Squad
Total for Vendor Jammer - Jammer Doors:					473.00	
KenyonM - Melissa Kenyon 01-483-199	3/27/2024	3/14/2024	Reimbursement	00059-03-2024	1,551.89	Reimbursement-2024-1 Class&Book- Kenyon- Finance/HR
Task Label:		Type:	PO Number:			
Total for Vendor KenyonM - Melissa Kenyon:					1,551.89	
KeystonM - Keystone Municipal Services Inc. 01-413-450	3/27/2024	4/4/2024	37146	00059-03-2024	4,000.00	Code- Thirty Party Inspector
01-413-450	3/27/2024	3/7/2024	37161	00059-03-2024	182.50	Code- Thirty Party Inspector
Total for Vendor KeystonM - Keystone Municipal Services Inc.:					4,182.50	
Lowe's - Lowe's 01-430-220	3/27/2024	2/29/2024	901344	00059-03-2024	56.53	PubWks- Wheel Barrow
Total for Vendor Lowe's - Lowe's:					56.53	
McMahon - Bowman Consulting Group, Ltd 01-408-317	3/27/2024	2/29/2024	420469	00059-03-2024	205.00	Engineering- PA 332 Traffic Signal Evaluation
Task Label:		Type:	PO Number:			
01-408-317	3/27/2024	2/29/2024	420580	00059-03-2024	112.50	Engineering - Route 332 & Hatboro Rd Signal Evaluation
Task Label:		Type:	PO Number:			
01-145-020	3/27/2024	2/29/2024	420794	00059-03-2024	1,945.00	Mill Race Inn Redevelopment SLD #23-2- Reimbursable
Task Label:		Type:	PO Number:			
01-408-317	3/27/2024	2/29/2024	420912	00059-03-2024	981.36	Sackettsford Rd

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
McMahon - Bowman Consulting Group, Ltd						
01-408-313	3/27/2024	2/29/2024	421059	00059-03-2024	8,853.72	General Engineering
01-408-317	3/27/2024	2/29/2024	421061	00059-03-2024	2,957.50	Bristol/Bustleton Roundabout & Churchville Concepts
01-408-317	3/27/2024	2/29/2024	421062	00059-03-2024	485.00	Middle Holland & Old Jordan Intersection Improvements
01-408-317	3/27/2024	2/29/2024	421063	00059-03-2024	1,067.50	2024 Milling Pavement Specifications
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					16,607.58	
McMaster - McMaster-Carr Supply Co.						
01-409-373	3/27/2024	3/5/2024	23215150	00059-03-2024	278.28	Bldg Maint- Lights for Admin Bldg
Total for Vendor McMaster - McMaster-Carr Supply Co.:					278.28	
MikeLock - Mike's Lock Shop						
01-409-373	3/27/2024	2/6/2024	71154	00059-03-2024	50.00	Bldg Maint- ReKey Locks for Generators
01-409-373	3/27/2024	2/15/2024	71287	00059-03-2024	698.00	Bldg Maint- Repair Doors at Police Station
Total for Vendor MikeLock - Mike's Lock Shop:					748.00	
Moser - Moser Roofing Solutions, LLC						
01-409-450	3/27/2024	3/18/2024	2063202	00059-03-2024	1,930.03	Police Contract Roof Repairs
Total for Vendor Moser - Moser Roofing Solutions, LLC:					1,930.03	
Motorola - Motorola Solutions Inc.						
01-410-260	3/27/2024	2/23/2024	8281828398	00059-03-2024	64.80	Police- Electronics for Vehicles
Total for Vendor Motorola - Motorola Solutions Inc.:					64.80	
Neibauer - Neibauer Press						
01-401-210	3/27/2024	2/26/2024	019573	00059-03-2024	832.50	Exec- Office Supplies
01-413-210	3/27/2024	2/26/2024	019574	00059-03-2024	206.00	Code- Office Supplies- Paper
Total for Vendor Neibauer - Neibauer Press:					1,038.50	
NorthM - Northampton BC Municipal Authority						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
NorthM - Northampton BC Municipal Authority							
	01-409-360	3/27/2024	3/1/2024	1160742-0	00059-03-2024	8.50	Bldg Maint- Louise Drive
	01-409-360	3/27/2024	3/1/2024	2240250-0	00059-03-2024	153.70	Bldg Maint- Township Rd- 250
	01-409-360	3/27/2024	3/1/2024	2240251-0	00059-03-2024	113.45	Bldg Maint- Township Rd- 251
	01-409-360	3/27/2024	3/1/2024	2240503-0	00059-03-2024	58.70	Bldg Maint- Township Rd- 503
	01-409-360	3/27/2024	3/1/2024	2240705-0	00059-03-2024	327.50	Bldg Maint- Township Rd- 705
	01-409-360	3/27/2024	3/1/2024	2250495-0	00059-03-2024	134.70	Bldg Maint- Garage
	01-409-360	3/27/2024	3/1/2024	2250548-0	00059-03-2024	18.85	Bldg Maint- St. Leonard Rd
	01-409-360	3/27/2024	3/1/2024	2250691-0	00059-03-2024	9.75	Bldg Maint- 2nd Street Pike
Total for Vendor NorthM - Northampton BC Municipal Authority:						825.15	
NorthVCC - Northampton Valley Country Club							
	01-483-500	3/27/2024	3/4/2024	E03602	00059-03-2024	132.00	EPB- 2024 Fitness Challenge Luncheon
Total for Vendor NorthVCC - Northampton Valley Country Club:						132.00	
OBrienF - O'Brien Family Tree Service							
	01-455-450	3/27/2024	2/29/2024	Tree Removal	00059-03-2024	4,800.00	Tree Removal- Kelinger Road
Total for Vendor OBrienF - O'Brien Family Tree Service:						4,800.00	
OfficeB - Office Basics Inc.							
	01-401-220	3/27/2024	3/7/2024	I-2464479	00059-03-2024	118.00	Exec- Coffee Pot for Kitchen
Total for Vendor OfficeB - Office Basics Inc.:						118.00	
PatrolPC - PatrolPC							
	01-410-220	3/27/2024	3/8/2024	8277484	00059-03-2024	423.74	Police- Paper for Printers in Vehicles
Total for Vendor PatrolPC - PatrolPC:						423.74	
PecoHigh - Peco Energy-Payment Processing							
	01-145-020	3/27/2024	3/6/2024	5129376000	00059-03-2024	281.52	Street Lights- Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						281.52	
PennsOne - Pennsylvania One Call System Inc.							
	01-430-450	3/27/2024	2/29/2024	0001043128	00059-03-2024	159.48	PubWks- Monthly Activity Fee- February 2024

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:					159.48	
Persona - Personal Protection Consultants Inc.						
01-410-420	3/27/2024	3/9/2024	P-23123	00059-03-2024	55.00	Police- Annual PATH Support Fee- Wigler
Total for Vendor Persona - Personal Protection Consultants Inc.:					55.00	
Petroleum - Petroleum Traders Corporation						
01-437-231	3/27/2024	3/12/2024	1970877	00059-03-2024	13,799.83	Fleet- Unleaded Fuel Delivery
Total for Vendor Petroleum - Petroleum Traders Corporation:					13,799.83	
Powers - Sinead Powers						
01-483-500	3/27/2024	3/1/2024	Reimbursement	00059-03-2024	36.85	HR- Reimbursement- Clearances
Total for Vendor Powers - Sinead Powers:					36.85	
Rudolph - Rudolph, Clarke LLC						
01-145-020	3/27/2024	3/4/2024	17852	00059-03-2024	1,222.50	EVV Homes Subdivision LD- Reimbursable
01-145-020	3/27/2024	3/4/2024	17853	00059-03-2024	42.50	AAA LD- 2nd Street Pike- Reimbursable
01-145-020	3/27/2024	3/4/2024	17854	00059-03-2024	425.00	Bucks County Roses LD- Reimbursable
01-145-020	3/27/2024	3/4/2024	17855	00059-03-2024	85.00	Farlex Inc LD- Reimbursable
01-145-020	3/27/2024	3/11/2024	18209	00059-03-2024	170.00	1044 Pulinski, LLC LD- Reimbursable
01-145-020	3/27/2024	3/11/2024	18210	00059-03-2024	1,275.00	Chase Bank LD- Reimbursable
01-404-301	3/27/2024	3/4/2024	Mar 2024a	00059-03-2024	11,382.58	Legal Services (1/1/23-8/31/2023)
01-404-301	3/27/2024	3/11/2024	Mar 2024b	00059-03-2024	9,652.50	Legal Services (1/1/24-2/29/24)
Total for Vendor Rudolph - Rudolph, Clarke LLC:					24,255.08	
SealMast - Seal Master/Allentown						
01-430-220	3/27/2024	2/29/2024	INV2068678	00059-03-2024	560.82	PubWks- Paving Tools
Total for Vendor SealMast - Seal Master/Allentown:					560.82	
Stratix - Stratix Systems, Inc.						
01-401-220	3/27/2024	3/16/2024	710759	00059-03-2024	210.00	Office Supplies- Exec
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Stratix - Stratix Systems, Inc.:					210.00	
Sweeney - Sweeney Landscape & Tree Service, Inc.						
01-409-373	3/27/2024	3/10/2024	17079	00059-03-2024	525.00	Bldg Maint- Stump Grinding for Admin Bldg Landscaping
Total for Vendor Sweeney - Sweeney Landscape & Tree Service, Inc.:					525.00	
SystemsN - SystemsNet						
01-407-450	3/27/2024	3/1/2024	34174	00059-03-2024	8,159.62	Police- March- Computer Backup & Support
01-430-320	3/27/2024	3/4/2024	550835e	00059-03-2024	454.16	PubWks- March- Telephone Service
01-430-320	3/27/2024	3/4/2024	550835f	00059-03-2024	67.02	PubWks- Jan Taxes
01-406-320	3/27/2024	3/4/2024	550835g	00059-03-2024	454.16	Admin- March- Telephone Service
01-406-320	3/27/2024	3/4/2024	550835h	00059-03-2024	67.03	Admin- Jan Taxes
01-410-320	3/27/2024	3/4/2024	550835k	00059-03-2024	831.12	Police- March- Telephone Service
01-410-320	3/27/2024	3/4/2024	550835l	00059-03-2024	122.66	Police-Jan Taxes
Total for Vendor SystemsN - SystemsNet:					10,155.77	
Tanners - Tanners Lawn and Snow Equipment Inc.						
01-437-258	3/27/2024	2/29/2024	122709	00059-03-2024	108.80	Fleet- Pole Saw Repairs
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					108.80	
Tas - Tasc						
01-402-310	3/27/2024	3/17/2024	IN3056929	00059-03-2024	972.03	2nd Qtr Flex Plan Fees
Task Label:		Type:	PO Number:			
Total for Vendor Tas - Tasc:					972.03	
TD2009 - TD Card Service-2009 (ACH)						
01-430-220	3/27/2024	2/13/2024	Amazon2	00063-03-2024	49.38	PubWks-Coffee
Task Label:		Type:	PO Number:			
01-437-260	3/27/2024	2/16/2024	Amazon3	00063-03-2024	236.38	Fleet- Fuel Tank Holder for PubWks Vehicle
Task Label:		Type:	PO Number:			
01-409-220	3/27/2024	2/19/2024	Amazon4	00063-03-2024	113.84	Bldg Maint- Paper Towels for Police
Task Label:		Type:	PO Number:			
01-409-220	3/27/2024	3/4/2024	Amazon5	00063-03-2024	68.94	PubWks- Vacuum Bags
Task Label:		Type:	PO Number:			
01-430-220	3/27/2024	2/6/2024	Apple	00063-03-2024	0.99	PubWks- Extra Gig Sergio Phone
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD2009 - TD Card Service-2009 (ACH)						
01-409-373	3/27/2024	2/22/2024	TrafficSafetyS	00063-03-2024	445.05	Bldg Maint- Township Rd Crosswalk Sign
Task Label:		Type:	PO Number:			
01-434-220	3/27/2024	2/19/2024	WalkerIndustri	00063-03-2024	140.64	Street Lighting- Electric Shop Fuse Holders
Task Label:		Type:	PO Number:			
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					1,055.22	
TD3159 - TD Card Service-3159 (ACH)						
01-410-220	3/27/2024	2/8/2024	Acme	00063-03-2024	40.34	Police- Awards Night Coffee Water
Task Label:		Type:	PO Number:			
01-410-460	3/27/2024	2/16/2024	IACP	00063-03-2024	500.00	Police- IACP - Convention Reg. - LeCompte
Task Label:		Type:	PO Number:			
01-410-420	3/27/2024	2/23/2024	Nation Notary	00063-03-2024	432.10	Police- Notary Renewal Testing Sup - J. Wyant
Task Label:		Type:	PO Number:			
01-410-420	3/27/2024	3/5/2024	PA BCEL Notary	00063-03-2024	42.00	Police- Notary License Renewal - J Wyant
Task Label:		Type:	PO Number:			
01-410-460	3/27/2024	2/21/2024	PA Chiefs of P	00063-03-2024	155.25	Police- Reg. Fee PA LE Accred Conf. - Rosowski
Task Label:		Type:	PO Number:			
01-410-460	3/27/2024	2/7/2024	Pennsylvania1	00063-03-2024	400.00	Police- Mun Pol Super & Oversight Chf & Lt
Task Label:		Type:	PO Number:			
01-410-460	3/27/2024	2/19/2024	Pennsylvania2	00063-03-2024	150.00	Police- Effective Grant Writing - Sharp
Task Label:		Type:	PO Number:			
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					1,719.69	
TD3167 - TD Card Service-3167 (ACH)						
01-410-238	3/27/2024	2/9/2024	Amazon1	00063-03-2024	98.94	Police- Crossing Guard Vests
Task Label:		Type:	PO Number:			
01-410-220	3/27/2024	2/19/2024	Amazon2	00063-03-2024	59.99	Police- Ear Bud Hearing Enhancer
Task Label:		Type:	PO Number:			
01-410-460	3/27/2024	2/16/2024	IACP	00063-03-2024	500.00	Police- IACP Convention Reg. - Pinkerton
Task Label:		Type:	PO Number:			
Total for Vendor TD3167 - TD Card Service-3167 (ACH):					658.93	
TD3191 - TD Card Service-3191 (ACH)						
01-483-500	3/27/2024	2/29/2024	Be Well Bakery	00063-03-2024	90.00	EPB- Fitness Challenge
Task Label:		Type:	PO Number:			
01-402-460	3/27/2024	2/23/2024	GFOA1	00063-03-2024	450.00	Finance- GFOA Conf Reg- Nagy
Task Label:		Type:	PO Number:			
01-402-460	3/27/2024	2/23/2024	GFOA2	00063-03-2024	450.00	Finance- GFOA Conf Reg- Narisi

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3191 - TD Card Service-3191 (ACH)						
01-402-420	3/27/2024	2/27/2024	GFOA5	00063-03-2024	75.00	Finance- GFOA Membership- Nagy
Task Label:		Type:		PO Number:		
01-402-420	3/27/2024	2/27/2024	GFOA6	00063-03-2024	75.00	Finance- GFOA Membership- Narisi
Task Label:		Type:		PO Number:		
01-402-460	3/27/2024	2/26/2024	Hershey1	00063-03-2024	-199.80	Finance- Lodging Credit
Task Label:		Type:		PO Number:		
01-402-460	3/27/2024	2/26/2024	Hershey2	00063-03-2024	199.80	Finance- Lodging GFOA- Nagy
Task Label:		Type:		PO Number:		
01-402-460	3/27/2024	2/26/2024	Hershey3	00063-03-2024	199.80	Finance- Lodging GFOA- Narisi
Task Label:		Type:		PO Number:		
01-402-460	3/27/2024	2/26/2024	Hershey4	00063-03-2024	199.80	Finance- Lodging GFOA
Task Label:		Type:		PO Number:		
Total for Vendor TD3191 - TD Card Service-3191 (ACH):					1,539.60	
TD3217 - TD Card Service-3217 (ACH)						
01-406-220	3/27/2024	2/7/2024	Amazon1	00063-03-2024	16.99	Admin- Paper for Brochures
Task Label:		Type:		PO Number:		
01-406-220	3/27/2024	2/26/2024	Amazon2	00063-03-2024	46.49	Admin-Paper for Bds-Commissions
Task Label:		Type:		PO Number:		
01-406-220	3/27/2024	2/28/2024	Amazon3	00063-03-2024	109.99	Admin- Stick Vacuum
Task Label:		Type:		PO Number:		
01-401-220	3/27/2024	2/8/2024	APMM	00063-03-2024	425.00	Exec- APMM Registration
Task Label:		Type:		PO Number:		
01-401-460	3/27/2024	2/22/2024	Bagel Barrel	00063-03-2024	32.24	Exec- Meeting Expense
Task Label:		Type:		PO Number:		
01-406-450	3/27/2024	2/13/2024	ESRI	00063-03-2024	538.00	Admin- ArcGIS Annual Subscription
Task Label:		Type:		PO Number:		
01-401-460	3/27/2024	2/15/2024	NVCC	00063-03-2024	88.79	Exec- Meeting Expense
Task Label:		Type:		PO Number:		
Total for Vendor TD3217 - TD Card Service-3217 (ACH):					1,257.50	
TD3225 - TD Card Service-3225 (ACH)						
01-401-460	3/27/2024	2/8/2024	APMM1	00063-03-2024	425.00	Exec- APMM Conference- Pellegrino
Task Label:		Type:		PO Number:		
01-402-460	3/27/2024	2/8/2024	APMM2	00063-03-2024	550.00	Finance- APMM Conference-Nagy
Task Label:		Type:		PO Number:		
01-400-460	3/27/2024	3/1/2024	Dominicks	00063-03-2024	62.86	BOS- Meeting Expense
Task Label:		Type:		PO Number:		
01-401-460	3/27/2024	2/12/2024	Get Go	00063-03-2024	33.50	Exec- Fuel-APMM Conference

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3225 - TD Card Service-3225 (ACH)						
01-401-460	3/27/2024	2/12/2024	Omni	00063-03-2024	368.00	Exec- Lodging-APMM Conference
01-409-236	3/27/2024	2/28/2024	Online Stores	00063-03-2024	230.36	Bldg Maint- Flags Various Locations
01-401-460	3/27/2024	2/28/2024	Tri-Hampton	00063-03-2024	50.00	Exec- Child Safety Symposium
Total for Vendor TD3225 - TD Card Service-3225 (ACH):					1,719.72	
TD3233 - TD Card Service-3233 (ACH)						
01-418-220	3/27/2024	2/14/2024	Giuseppe's	00063-03-2024	164.89	ZHB- Meeting Dinner
01-413-460	3/27/2024	2/6/2024	PENNBOK	00063-03-2024	150.00	Code- PENNBOK- Training for MTS & GO
Total for Vendor TD3233 - TD Card Service-3233 (ACH):					314.89	
TD3241 - TD Card Service-3241 (ACH)						
01-407-318	3/27/2024	2/26/2024	Adobe	00063-03-2024	6.56	IT- Adobe-License
01-407-318	3/27/2024	3/4/2024	Adobe	00063-03-2024	350.85	IT- Adobe-Licenses
01-407-318	3/27/2024	2/16/2024	Adobe	00063-03-2024	13.18	IT- Adobe-License
01-415-370	3/27/2024	2/28/2024	FAA	00063-03-2024	5.00	Emergency Management- Drone Registration
01-407-252	3/27/2024	2/12/2024	Staples	00063-03-2024	59.98	IT- Supplies-Speakers
01-411-210	3/27/2024	2/29/2024	Staples	00063-03-2024	45.99	Fire Marshal- Office Supplies
Total for Vendor TD3241 - TD Card Service-3241 (ACH):					481.56	
TD8869 - TD Card Service- 8869 (ACH)						
01-430-220	3/27/2024	2/14/2024	Giannis	00063-03-2024	238.87	PubWks- Snow Event Meal- 2-13-2024
Total for Vendor TD8869 - TD Card Service- 8869 (ACH):					238.87	
TD8880 - TD Card Service-8880 (ACH)						

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD8880 - TD Card Service-8880 (ACH)						
01-467-210	3/27/2024	2/26/2024	Gaylord	00063-03-2024	184.23	Historic Commission- Archive Storage Supplies
Task Label:		Type:	PO Number:			
01-467-220	3/27/2024	2/23/2024	LibraryHost	00063-03-2024	899.00	Historic Commission- Archive Space Database
Task Label:		Type:	PO Number:			
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					1,083.23	
TDSConc - TDS Concrete Inc.						
01-409-373	3/27/2024	3/7/2024	41010	00059-03-2024	666.00	Bldg Maint- Concrete for Lights in Admin Parking Lot
Total for Vendor TDSConc - TDS Concrete Inc.:					666.00	
Traistr - Traistr, LLC						
01-407-318	3/27/2024	2/29/2024	2533	00059-03-2024	1,650.00	Traistr- February Monthly Fee
Task Label:		Type:	PO Number:			
Total for Vendor Traistr - Traistr, LLC:					1,650.00	
TransU - TransUnion Risk & Alternative						
01-410-450	3/27/2024	3/1/2024	231706-202402-1	00059-03-2024	120.00	Police- Monthly Service Fee- February 2024
Total for Vendor TransU - TransUnion Risk & Alternative:					120.00	
Tri-Coun - Tri-County Electrical Supply Inc.						
01-434-220	3/27/2024	2/23/2024	S100051681.001	00059-03-2024	954.28	Street Lighting- Retro Fit Kits
01-434-220	3/27/2024	3/1/2024	S100052005.001	00059-03-2024	10.28	Street Lighting- Replace Library Bulb
01-434-220	3/27/2024	3/5/2024	S100052088.001	00059-03-2024	266.00	Street Lighting- PVC & Supplies for Township Rd
01-434-220	3/27/2024	3/11/2024	S100052293.001	00059-03-2024	439.02	Street Lights- Wire for Township Rd
01-434-220	3/27/2024	3/11/2024	S100052321.001	00059-03-2024	52.86	Street Lights- Pull Line- Truck Supplies
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					1,722.44	
TruValCC - True Value						
01-409-373	3/27/2024	2/8/2024	1993308	00059-03-2024	2.70	Bldg Maint- Screws- PubWks Garage Door Repair
01-437-256	3/27/2024	2/23/2024	1993340	00059-03-2024	4.62	Fleet- Screws for Portable Light Repairs in PubWks
01-437-256	3/27/2024	2/23/2024	1993344	00059-03-2024	5.88	Fleet- Light Tower for PubWks
Total for Vendor TruValCC - True Value:					13.20	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TurtleH - Turtle & Hughes						
01-434-220	3/27/2024	2/23/2024	6253713-00	00059-03-2024	1,041.67	Street Lighting- Black Electrical Wire
01-434-220	3/27/2024	3/7/2024	6293825-00	00059-03-2024	49.65	Street Lighting- PVC Conduit for Township Rd
01-434-220	3/27/2024	3/8/2024	6294388-00	00059-03-2024	681.52	Street Lighting- Electrical Box- Admin Bldg
Total for Vendor TurtleH - Turtle & Hughes:					1,772.84	
UnitedTi - United Tire of Southampton						
01-437-254	3/27/2024	3/8/2024	1140028364	00059-03-2024	31.57	Fleet- PA Emissions & Inspection for Police Vehicle 54-R
Total for Vendor UnitedTi - United Tire of Southampton:					31.57	
Verizon - Verizon						
01-406-320	3/27/2024	3/1/2024	154708861000133	00059-03-2024	159.99	Finance- March Internet Service
01-410-320	3/27/2024	2/26/2024	155788431000150	00059-03-2024	395.63	Police- February Internet Service
Total for Vendor Verizon - Verizon:					555.62	
VerizonW - Verizon Wireless						
01-415-220	3/27/2024	3/1/2024	13-Feb	00059-03-2024	40.01	Emergency Management- February Cell Phone
01-406-320	3/27/2024	3/1/2024	14-Feb	00059-03-2024	40.01	Admin- February Cell Phone (Air Cards)
01-406-320	3/27/2024	3/1/2024	15-Feb	00059-03-2024	200.05	BOS- February Cell Phone (Tablets)
01-401-320	3/27/2024	3/1/2024	1-Feb	00059-03-2024	208.45	Exec- February Cell Phone
01-402-320	3/27/2024	3/1/2024	2-Feb	00059-03-2024	40.01	Finance- February Cell Phone
01-410-320	3/27/2024	3/1/2024	3-Feb	00059-03-2024	1,786.91	Police- February Cell Phone
01-411-320	3/27/2024	3/1/2024	4-Feb	00059-03-2024	124.87	Fire- February Cell Phone
01-413-320	3/27/2024	3/1/2024	5-Feb	00059-03-2024	167.57	Code- February Cell Phone
01-430-320	3/27/2024	3/1/2024	6-Feb	00059-03-2024	573.21	PubWks- February Cell Phone
Total for Vendor VerizonW - Verizon Wireless:					3,181.09	
WalshT - Thomas J. Walsh III, Esq.						

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Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
WalshT - Thomas J. Walsh III, Esq.	01-418-310	3/27/2024	3/16/2024	564	00059-03-2024	1,296.00	ZHB-Solicitor
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						1,296.00	
Workplac - Workplace Central							
	01-402-210	3/27/2024	1/30/2024	891080-0	00059-03-2024	284.09	Finance- Office Supplies
	01-406-220	3/27/2024	1/30/2024	891080-0b	00059-03-2024	192.10	Admin- Office Supplies
	01-430-210	3/27/2024	1/30/2024	891080-0c	00059-03-2024	11.74	PW- Office Supplies
	01-406-220	3/27/2024	2/28/2024	893541-0	00059-03-2024	404.92	Admin- Office Supplies
	01-430-210	3/27/2024	2/28/2024	893541-0b	00059-03-2024	139.00	PubWks- Office Supplies
	01-413-210	3/27/2024	2/28/2024	893541-0c	00059-03-2024	2.76	Code- Office Supplies
	01-402-210	3/27/2024	2/28/2024	893541-0d	00059-03-2024	245.02	Finance- Office Supplies
	01-401-210	3/27/2024	2/28/2024	893541-0e	00059-03-2024	45.04	Exec- Office Supplies
	01-406-220	3/27/2024	3/1/2024	893541-1	00059-03-2024	70.44	Admin- Office Supplies
	01-411-210	3/27/2024	3/6/2024	894104-0	00059-03-2024	6.58	Fire- Office Supplies
	01-406-220	3/27/2024	3/6/2024	894104-0b	00059-03-2024	119.30	Admin- Office Supplies
Total for Vendor Workplac - Workplace Central:						1,520.99	
Yeager - Mackenzie Yeager							
	01-483-500	3/27/2024	3/7/2024	Reimbursement	00059-03-2024	13.00	HR- Reimbursement- Clearance
Total for Vendor Yeager - Mackenzie Yeager:						13.00	
YorkRoad - York Road Auto Glass Inc.							
	01-437-261	3/27/2024	2/15/2024	I145494	00059-03-2024	470.00	Fleet- Windshield Replacement on Tanker #3
Total for Vendor YorkRoad - York Road Auto Glass Inc.:						470.00	
Total for Fund 01 - GENERAL FUND:						148,873.84	
03 - FIRE PROTECTION FUND							
AlfO - Oleg Alf							
	03-411-191	3/27/2024	2/25/2024	WE 02/25/2024	00059-03-2024	210.00	Duty Crew Reimbursement
	Task Label:		Type:	PO Number:			
	03-411-191	3/27/2024	3/3/2024	WE 03/03/2024	00059-03-2024	210.00	Duty Crew Reimbursement
	Task Label:		Type:	PO Number:			

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor AlfO - Oleg Alf:					420.00	
ChapmanM - Mark Chapman						
03-411-191	3/27/2024	2/25/2024	WE 02/25/2024	00059-03-2024	150.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	3/27/2024	3/3/2024	WE 03/03/2024	00059-03-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor ChapmanM - Mark Chapman:					360.00	
FentonF - Frank Fenton						
03-411-191	3/27/2024	2/25/2024	WE 02/25/2024	00059-03-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	3/27/2024	3/3/2024	WE 03/03/2024	00059-03-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor FentonF - Frank Fenton:					420.00	
FoisysR - Raymond Foisy						
03-411-191	3/27/2024	2/25/2024	WE 02/25/2024	00059-03-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	3/27/2024	3/3/2024	WE 03/03/2024	00059-03-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor FoisyR - Raymond Foisy:					420.00	
GasTecEn - GasTec Enterprises Inc.						
03-409-360	3/27/2024	2/26/2024	1239199	00059-03-2024	1,583.32	Propane- Station #83
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					1,583.32	
HantB - Brian Hantwerker						
03-411-191	3/27/2024	2/25/2024	WE 02/25/2024	00059-03-2024	90.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	3/27/2024	3/3/2024	WE 03/03/2024	00059-03-2024	60.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor HantB - Brian Hantwerker:					150.00	
JaniKing - Jani-King of Philadelphia Inc.						

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
JaniKing - Jani-King of Philadelphia Inc.						
03-409-450	3/27/2024	3/1/2024	PHI03240094	00059-03-2024	1,021.90	Monthly Cleaning Service
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					1,021.90	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	3/27/2024	3/5/2024	227904	00059-03-2024	116.83	Uniforms- Chavous- Boots
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					116.83	
NewtowFi - Newtown Fire and Rescue						
03-411-191	3/27/2024	3/6/2024	1024	00059-03-2024	1,000.00	Monthly Fire Service Support for Station #73
Total for Vendor NewtowFi - Newtown Fire and Rescue:					1,000.00	
NorthVFC - Northampton Twp Fire Department (VFC)						
03-411-500	3/27/2024	3/15/2024	2024 Pymt #1	00059-03-2024	150,000.00	2024 Payment #1 Contribution
Total for Vendor NorthVFC - Northampton Twp Fire Department (VFC):					150,000.00	
RihlM - Mark Rihl						
03-411-191	3/27/2024	2/25/2024	WE 02/25/2024	00059-03-2024	30.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	3/27/2024	3/3/2024	WE 03/03/2024	00059-03-2024	30.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor RihlM - Mark Rihl:					60.00	
SystemsN - SystemsNet						
03-411-320	3/27/2024	3/4/2024	550835o	00059-03-2024	390.77	March- Telephone Service
03-411-320	3/27/2024	3/4/2024	550835p	00059-03-2024	57.67	Jan Taxes
Total for Vendor SystemsN - SystemsNet:					448.44	
TD6034 - TD Card Service-6034						
03-411-460	3/27/2024	2/19/2024	Safekids1	00063-03-2024	95.00	Training-Mike Harp
Task Label:		Type:	PO Number:			
03-411-460	3/27/2024	2/20/2024	Safekids2	00063-03-2024	95.00	Training
Task Label:		Type:	PO Number:			

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Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor TD6034 - TD Card Service-6034:						190.00	
Verizon - Verizon	03-411-320	3/27/2024	3/8/2024	157241682000105	00059-03-2024	168.08	March Internet Service - Station 73
Total for Vendor Verizon - Verizon:						168.08	
Total for Fund 03 - FIRE PROTECTION FUND:						156,358.57	
04 - RESCUE SQUAD FUND							
Tri-Hamp - Tri-Hampton Rescue Squad	04-412-500	3/27/2024	3/15/2024	2024 Pymt #1	00059-03-2024	507,500.00	2024 Payment #1 Contribution
Total for Vendor Tri-Hamp - Tri-Hampton Rescue Squad:						507,500.00	
Total for Fund 04 - RESCUE SQUAD FUND:						507,500.00	
05 - REFUSE COLLECTION FUND							
WheelabT - Wheelabrator Technologies Inc. (ACH)	05-427-450	3/27/2024	2/29/2024	62509	00062-03-2024	33,425.20	February Solid Waste Collection
Total for Vendor WheelabT - Wheelabrator Technologies Inc. (ACH):						33,425.20	
Total for Fund 05 - REFUSE COLLECTION FUND:						33,425.20	
06 - LIBRARY FUND							
Andaluis - The Andalusia Foundation	06-456-224	3/27/2024	3/6/2024	Per Invoice	00059-03-2024	100.00	Lecture fee for 04/01 event
Total for Vendor Andaluis - The Andalusia Foundation:						100.00	
BakerTay - Baker & Taylor	06-456-220	3/27/2024	3/15/2024	Feb 2024	00059-03-2024	9,343.01	February Books
Total for Vendor BakerTay - Baker & Taylor:						9,343.01	
BucksCo - Bucks County Free Library							

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
BucksCo - Bucks County Free Library						
06-456-220	3/27/2024	3/1/2024	February 2024	00059-03-2024	1,033.79	Books, Audio & Video
06-331-201	3/27/2024	2/18/2024	L1072187	00059-03-2024	16.99	Fees Collected for Participating Libraries - Levittown
06-331-201	3/27/2024	2/23/2024	L2090587	00059-03-2024	13.99	Fees Collected for Participating Libraries - Langhorne
Task Label:		Type:	PO Number:			
Task Label:		Type:	PO Number:			
Total for Vendor BucksCo - Bucks County Free Library:					1,064.77	
Cintas - Cintas						
06-409-220	3/27/2024	3/1/2024	4185076226	00059-03-2024	230.91	Janitorial Supplies
Total for Vendor Cintas - Cintas:					230.91	
Comca - Comcast						
06-456-320	3/27/2024	2/28/2024	0122552	00059-03-2024	326.21	February Internet Voice
Total for Vendor Comca - Comcast:					326.21	
ComcastL - Comcast						
06-456-320	3/27/2024	3/1/2024	196458686	00059-03-2024	451.05	Internet
Total for Vendor ComcastL - Comcast:					451.05	
Constall - Constellation NewEnergy Inc.						
06-456-360	3/27/2024	2/28/2024	017112904	00062-03-2024	3,869.72	Library
Task Label:		Type:	PO Number:			
Total for Vendor Constall - Constellation NewEnergy Inc.:					3,869.72	
DEMCO - DEMCO						
06-456-240	3/27/2024	2/23/2024	7443627	00059-03-2024	158.94	Stickers & Label Holders
Total for Vendor DEMCO - DEMCO:					158.94	
ElmwoodP - Elmwood Park Zoo						
06-456-220	3/27/2024	3/8/2024	243486	00059-03-2024	300.00	Membership Renewal
Total for Vendor ElmwoodP - Elmwood Park Zoo:					300.00	
Friendso - Friends Of The Railroad Museum of PA						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Friendso - Friends Of The Railroad Museum of PA 06-456-220	3/27/2024	3/13/2024	Membership	00059-03-2024	75.00	Museum Pass- 2 Adults & 4 Children
Total for Vendor Friendso - Friends Of The Railroad Museum of PA:					75.00	
Margaret - Margaret R. Grundy Memorial Library 06-331-201	3/27/2024	3/19/2024	L1306700	00059-03-2024	16.95	Fees Collected for Participating Libraries
Task Label:		Type:	PO Number:			
Total for Vendor Margaret - Margaret R. Grundy Memorial Library:					16.95	
Moser - Moser Roofing Solutions, LLC 06-409-373	3/27/2024	3/18/2024	2069193	00059-03-2024	939.60	Library Roof Repairs
Total for Vendor Moser - Moser Roofing Solutions, LLC:					939.60	
MuseumAR - Museum of the American Revolution 06-456-220	3/27/2024	3/13/2024	FY24-73	00059-03-2024	200.00	Museum Pass (1)
Total for Vendor MuseumAR - Museum of the American Revolution:					200.00	
NewtBook - Newtown Bookshop 06-456-220	3/27/2024	1/23/2024	494958	00059-03-2024	413.34	Books
Total for Vendor NewtBook - Newtown Bookshop:					413.34	
NorthM - Northampton BC Municipal Authority 06-456-360	3/27/2024	3/1/2024	2240542-0	00059-03-2024	268.95	25 Upper Holland Rd
Total for Vendor NorthM - Northampton BC Municipal Authority:					268.95	
OverDri - OverDrive 06-456-220	3/27/2024	3/6/2024	15872C024073240	00059-03-2024	87.50	E-Books
06-456-220	3/27/2024	3/13/2024	15872C024079874	00059-03-2024	56.10	E-Books
Total for Vendor OverDri - OverDrive:					143.60	
PureWate - Pure Water Technology of Central PA Inc 06-456-450	3/27/2024	3/1/2024	211013	00059-03-2024	50.00	Monthly Water Cooler Rental

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:					50.00	
SystemsN - SystemsNet						
06-456-320	3/27/2024	3/4/2024	550835m	00059-03-2024	195.38	March- Telephone Service
06-456-320	3/27/2024	3/4/2024	550835n	00059-03-2024	28.84	Jan Taxes
Total for Vendor SystemsN - SystemsNet:					224.22	
TD2009 - TD Card Service-2009 (ACH)						
06-409-373	3/27/2024	2/28/2024	Concrete Excha	00063-03-2024	252.95	Roof Repairs
Task Label:		Type:	PO Number:			
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					252.95	
TD8880 - TD Card Service-8880 (ACH)						
06-456-220	3/27/2024	2/8/2024	Amazon 1	00063-03-2024	26.79	First Lie Wins (Elston)
Task Label:		Type:	PO Number:			
06-456-240	3/27/2024	2/15/2024	Amazon 2	00063-03-2024	74.55	Office Supplies
Task Label:		Type:	PO Number:			
06-456-240	3/27/2024	2/16/2024	Amazon 3	00063-03-2024	49.49	Office Supplies
Task Label:		Type:	PO Number:			
06-456-220	3/27/2024	2/26/2024	Amazon 4	00063-03-2024	24.49	Lasser's Your Income Tax 2024
Task Label:		Type:	PO Number:			
06-456-220	3/27/2024	2/28/2024	Amazon 5	00063-03-2024	16.40	Gold (Kennedy)
Task Label:		Type:	PO Number:			
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					191.72	
UniqueM - Unique Management Services Inc.						
06-456-450	3/27/2024	3/1/2024	6123212	00059-03-2024	128.15	Fee Collection Service
Total for Vendor UniqueM - Unique Management Services Inc.:					128.15	
Total for Fund 06 - LIBRARY FUND:					18,749.09	
07 - SENIOR CITIZEN FUND						
Cintas - Cintas						
07-489-220	3/27/2024	3/1/2024	4185076221	00059-03-2024	136.50	Janitorial Supplies

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND						
Total for Vendor Cintas - Cintas:					136.50	
Comca - Comcast 07-489-320	3/27/2024	2/28/2024	0123725	00059-03-2024	240.93	February Internet & Phone Service
Total for Vendor Comca - Comcast:					240.93	
Constall - Constellation NewEnergy Inc. 07-409-360	3/27/2024	2/28/2024	017114840	00062-03-2024	1,081.33	165 Township Rd
Task Label:		Type:	PO Number:			
Total for Vendor Constall - Constellation NewEnergy Inc.:					1,081.33	
Groh - Lisa Groh 07-367-214	3/27/2024	3/13/2024	Refund	00059-03-2024	200.00	Rental Security Refund
Total for Vendor Groh - Lisa Groh:					200.00	
Hightec - Hightec HVAC Inc. 07-489-450	3/27/2024	4/1/2024	37919	00059-03-2024	619.25	HVAC Maintenance Contract
Total for Vendor Hightec - Hightec HVAC Inc.:					619.25	
Hunterdo - Hunterdon Hills Playhouse 07-490-224	3/27/2024	3/13/2024	Trip 4/30	00059-03-2024	3,834.00	Bus Trip 4/30
Total for Vendor Hunterdo - Hunterdon Hills Playhouse:					3,834.00	
JaniKing - Jani-King of Philadelphia Inc. 07-409-450	3/27/2024	3/1/2024	PHI03240091a	00059-03-2024	1,101.89	Monthly Cleaning Service
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					1,101.89	
NorthM - Northampton BC Municipal Authority 07-489-360	3/27/2024	3/1/2024	2240700-0	00059-03-2024	133.95	165 Township Rd
Total for Vendor NorthM - Northampton BC Municipal Authority:					133.95	
Sherwin - The Sherwin-Williams Co.						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND						
Sherwin - The Sherwin-Williams Co.						
07-409-373	3/27/2024	3/6/2024	1817-2	00059-03-2024	157.71	Paint for Bathroom
Total for Vendor Sherwin - The Sherwin-Williams Co.:					157.71	
SystemsN - SystemsNet						
07-489-320	3/27/2024	3/4/2024	550835i	00059-03-2024	182.40	March- Telephone Service
07-489-320	3/27/2024	3/4/2024	550835j	00059-03-2024	26.92	Jan Taxes
Total for Vendor SystemsN - SystemsNet:					209.32	
TD3183 - TD Card Service-5028 (ACH)						
07-490-224	3/27/2024	2/7/2024	Hunterdon Hill	00063-03-2024	90.00	Bus Trip- 4/30
Task Label:		Type:	PO Number:			
Total for Vendor TD3183 - TD Card Service-5028 (ACH):					90.00	
Total for Fund 07 - SENIOR CITIZEN FUND:					7,804.88	
09 - PARKS & RECREATION FUND						
AllenPor - George Allen Portable Toilets Inc.						
09-454-450	3/27/2024	3/6/2024	I219770	00059-03-2024	292.00	Portable Toilet Rental
Task Label:		Type:	PO Number:			
09-454-450	3/27/2024	3/6/2024	I219771	00059-03-2024	332.00	Portable Toilet Rental
Task Label:		Type:	PO Number:			
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					624.00	
ArtBarn - Art in The Barn, LLC						
09-452-306	3/27/2024	3/13/2024	Instructor	00059-03-2024	180.00	Painting Class 3/12/24
Total for Vendor ArtBarn - Art in The Barn, LLC:					180.00	
BarderRo - Robert Barder Jr.						
09-452-306	3/27/2024	3/27/2024	Ref	00059-03-2024	52.50	Ref- Adult Hockey (03/07)- 1.5 games
Task Label:		Type:	PO Number:			
Total for Vendor BarderRo - Robert Barder Jr.:					52.50	
BownS - Susan Bowman Tennis School						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
BownS - Susan Bowman Tennis School						
09-452-306	3/27/2024	3/11/2024	Instructor	00059-03-2024	3,668.60	Pickleball Classes (2/20/24-3/19/24)
Total for Vendor BownS - Susan Bowman Tennis School:					3,668.60	
Britton - Britton Industries Inc.						
09-454-373	3/27/2024	3/5/2024	1075960-IN	00059-03-2024	958.00	Playground Mulch
09-454-373	3/27/2024	3/5/2024	1075972-IN	00059-03-2024	718.50	Playground Mulch
Total for Vendor Britton - Britton Industries Inc.:					1,676.50	
BSNSport - BSN Sports Inc.						
09-452-221	3/27/2024	3/29/2024	924926292	00059-03-2024	199.98	Folding Hockey Goal
Total for Vendor BSNSport - BSN Sports Inc.:					199.98	
Campbell - Bill Campbell						
09-454-373	3/27/2024	3/6/2024	240304	00059-03-2024	135.00	Camera Cable Repair- Wetzel Bldg
Total for Vendor Campbell - Bill Campbell:					135.00	
Cavanaugh - Barbara Alice Cavanaugh						
09-452-221	3/27/2024	3/7/2024	Instructor	00059-03-2024	50.00	Special Guest for PALS Program- 03/07
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:					50.00	
Comca - Comcast						
09-452-320	3/27/2024	2/28/2024	0108668	00059-03-2024	207.23	February Internet Service
09-451-450	3/27/2024	3/8/2024	0114351	00059-03-2024	20.59	279 Hatboro Rd TV Adapter
09-454-320	3/27/2024	2/28/2024	0122545	00059-03-2024	157.94	P&R- Hatboro Garage- Feb Internet Services
Total for Vendor Comca - Comcast:					385.76	
Constall - Constellation NewEnergy Inc.						
09-454-360	3/27/2024	2/28/2024	017112856	00062-03-2024	379.80	435 Richboro Newtown
09-454-360	3/27/2024	2/28/2024	123598227	00062-03-2024	185.20	St. Leonard Rd Heat Pump- Reimbursable
09-454-360	3/27/2024	2/28/2024	124086391	00062-03-2024	512.88	345 Richboro Newtown

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Constall - Constellation NewEnergy Inc.						
09-454-360	3/27/2024	2/28/2024	127938337	00062-03-2024	30.07	St. Leonard Rd- Reimburseable
Task Label:		Type:	PO Number:			
Total for Vendor Constall - Constellation NewEnergy Inc.:					1,107.95	
Contr - Contract Cleaners Supply Inc.						
09-452-221	3/27/2024	3/15/2024	644941	00060-03-2024	418.44	Cleaning Supplies
Total for Vendor Contr - Contract Cleaners Supply Inc.:					418.44	
DuretzM - Morgan Duretz						
09-452-306	3/27/2024	3/8/2024	Instructor	00059-03-2024	275.00	PALS- Special Connections (01/11-03/21)
Total for Vendor DuretzM - Morgan Duretz:					275.00	
EagleWir - Eagle Wireless Communications						
09-454-320	3/27/2024	3/15/2024	INV-017436b	00059-03-2024	50.62	March Monthly GPS Fleet Air
Total for Vendor EagleWir - Eagle Wireless Communications:					50.62	
Ferello - Leigh Ferello						
09-452-306	3/27/2024	3/11/2024	Instructor	00059-03-2024	264.05	Art Classes (02/09-03/15)
Total for Vendor Ferello - Leigh Ferello:					264.05	
FunExpre - Fun Express, LLC						
09-452-225	3/27/2024	3/4/2024	73011954601	00059-03-2024	15.92	Preschool Easter Goody Bags
Total for Vendor FunExpre - Fun Express, LLC:					15.92	
GasTecEn - GasTec Enterprises Inc.						
09-454-360	3/27/2024	2/15/2024	1237027	00059-03-2024	946.18	Propane- Bathroom Bldg
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					946.18	
GregoryJ - John A Gregory						
09-452-306	3/27/2024	3/27/2024	Ref	00059-03-2024	100.00	Ref- Adult Hockey (03/09)- 4 games
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor GregoryJ - John A Gregory:					100.00	
HughesS - Shane T. Hughes						
09-452-306	3/27/2024	3/27/2024	Ref	00059-03-2024	122.50	Ref- Adult Hockey (02/29 & 03/07)- 3.5 games
Task Label:		Type:	PO Number:			
Total for Vendor HughesS - Shane T. Hughes:					122.50	
Jammer - Jammer Doors						
09-454-373	3/27/2024	3/5/2024	45725	00059-03-2024	1,364.00	Maintenance Garage Door Repair
Total for Vendor Jammer - Jammer Doors:					1,364.00	
JaniKing - Jani-King of Philadelphia Inc.						
09-454-450	3/27/2024	3/1/2024	PHI03240091a	00059-03-2024	2,092.66	Monthly Cleaning Service
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					2,092.66	
Kampu - Kampus Klothes Inc.						
09-452-221	3/27/2024	3/14/2024	89731	00059-03-2024	280.00	Adult Hockey Sweatshirts (10)
Task Label:		Type:	PO Number:			
Total for Vendor Kampu - Kampus Klothes Inc.:					280.00	
McClosk - Pat McCloskey						
09-367-140	3/27/2024	3/7/2024	Refund	00059-03-2024	90.00	Refund for Balance of Security Deposit
Total for Vendor McClosk - Pat McCloskey:					90.00	
MillevoA - Alana Millevoi						
09-452-225	3/27/2024	3/18/2024	Sub 3/13	00059-03-2024	64.00	Preschool Substitute 3/13/24
Total for Vendor MillevoA - Alana Millevoi:					64.00	
Molett - Samiyra Molett						
09-452-306	3/27/2024	3/18/2024	Instructor	00059-03-2024	33.00	Trampoline Classes (3/13/24 & 3/16/24)
Total for Vendor Molett - Samiyra Molett:					33.00	
NorthM - Northampton BC Municipal Authority						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
NorthM - Northampton BC Municipal Authority						
09-454-360	3/27/2024	3/1/2024	1110915-0	00059-03-2024	49.60	Hatboro Road- Municipal Park- 915
09-454-360	3/27/2024	3/1/2024	1110919-0	00059-03-2024	9.00	Hatboro Road- Municipal Park- 919
09-454-360	3/27/2024	3/1/2024	1110920-0	00059-03-2024	12.00	Hatboro Road- Municipal Park- 920
09-454-360	3/27/2024	3/1/2024	1110921-0	00059-03-2024	12.00	Hatboro Road- Municipal Park- 921
09-454-360	3/27/2024	3/1/2024	1110922-0	00059-03-2024	9.00	Hatboro Road- Municipal Park- 922
09-454-360	3/27/2024	3/1/2024	2240549-0	00059-03-2024	71.40	55 Township- 549
09-454-360	3/27/2024	3/1/2024	3351107-0	00059-03-2024	9.75	St. Leonard Rd
09-454-360	3/27/2024	3/1/2024	3441261-0	00059-03-2024	12.00	Stoneyford Rd
Total for Vendor NorthM - Northampton BC Municipal Authority:					184.75	
PachS - Scott Pachman						
09-452-306	3/27/2024	3/11/2024	Instructor	00059-03-2024	5,293.00	Adult Floor Hockey Classes (01/04-03/21)
Total for Vendor PachS - Scott Pachman:					5,293.00	
PennsylH - Pennsylvania Horticultural Society						
09-454-220	3/27/2024	3/11/2024	BRS24-North	00059-03-2024	2,323.00	North Bare Root Trees (23)
Total for Vendor PennsylH - Pennsylvania Horticultural Society:					2,323.00	
PrintSou - Print Source Inc.						
09-452-340	3/27/2024	3/10/2024	61595	00059-03-2024	7,401.22	Spring Brochures
Total for Vendor PrintSou - Print Source Inc.:					7,401.22	
RiverVal - River Valley Landscapes, Inc.						
09-454-373	3/27/2024	3/12/2024	10959	00059-03-2024	2,730.00	Installation of Playground Mulch
Total for Vendor RiverVal - River Valley Landscapes, Inc.:					2,730.00	
Sherwi - The Sherwin-Williams Co.						
09-454-373	3/27/2024	2/29/2024	8607-6	00059-03-2024	102.57	Paint & Supplies for Bathrooms
Total for Vendor Sherwi - The Sherwin-Williams Co.:					102.57	
SoloA - Arlen Zachary Solomon						
09-452-223	3/27/2024	3/18/2024	Magician	00059-03-2024	200.00	Magician (Breakfast with the Bunny 3/24)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor SoloA - Arlen Zachary Solomon:					200.00	
SpikesTr - Spikes Trophies LTD						
09-452-221	3/27/2024	12/14/2023	518356	00059-03-2024	521.75	Youth Floor Hockey Trophies
Total for Vendor SpikesTr - Spikes Trophies LTD:					521.75	
SystemsN - SystemsNet						
09-452-320	3/27/2024	3/4/2024	550835c	00059-03-2024	217.81	March- Telephone Service
09-452-320	3/27/2024	3/4/2024	550835d	00059-03-2024	32.15	Jan Taxes
Total for Vendor SystemsN - SystemsNet:					249.96	
TD2009 - TD Card Service-2009 (ACH)						
09-454-373	3/27/2024	2/8/2024	Amazon1	00063-03-2024	106.88	PubWks- Outdoor Outlets- Pole Barn
Task Label:		Type:		PO Number:		
09-454-373	3/27/2024	3/1/2024	SouthamptonPai	00063-03-2024	130.88	Bathroom Paint
Task Label:		Type:		PO Number:		
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					237.76	
TD2215 - TD Card Service- 2215 (ACH)						
09-452-223	3/27/2024	2/19/2024	SpringHouseTvn	00063-03-2024	1,505.28	Ambler Bus Trip Lunch
Task Label:		Type:		PO Number:		
Total for Vendor TD2215 - TD Card Service- 2215 (ACH):					1,505.28	
TD3142 - TD Card Service-3142 (ACH)						
09-451-460	3/27/2024	2/22/2024	GIANNIS	00063-03-2024	68.73	Lunch Staff Meeting
Task Label:		Type:		PO Number:		
09-452-340	3/27/2024	3/1/2024	LINKEDIN	00063-03-2024	250.00	Operations Mgr Job Posting
Task Label:		Type:		PO Number:		
09-452-225	3/27/2024	2/12/2024	SAMSCLUB	00063-03-2024	673.54	Preschool Snacks and Easter
Task Label:		Type:		PO Number:		
09-451-460	3/27/2024	3/5/2024	SEVENSPRINGS	00063-03-2024	705.96	PRPS Room Fee - Fean
Task Label:		Type:		PO Number:		
09-451-460	3/27/2024	3/5/2024	SEVENSPRINGS:	00063-03-2024	705.96	PRPS Room Fee - Fullerton
Task Label:		Type:		PO Number:		
09-451-460	3/27/2024	3/5/2024	SEVENSPRINGS:	00063-03-2024	705.96	PRPS Room Fee - Powers
Task Label:		Type:		PO Number:		
09-451-460	3/27/2024	3/5/2024	SEVENSPRINGS:	00063-03-2024	705.96	PRPS Room Fee - Primavera

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD3142 - TD Card Service-3142 (ACH)						
09-451-420	3/27/2024	2/12/2024	SHUTTERSTK	00063-03-2024	30.74	Monthly Stock Images - Brochure
Task Label:		Type:	PO Number:			
09-451-460	3/27/2024	2/29/2024	TRAINHR	00063-03-2024	390.00	Webinars (Jen)
Task Label:		Type:	PO Number:			
Total for Vendor TD3142 - TD Card Service-3142 (ACH):					4,236.85	
TD3241 - TD Card Service-3241 (ACH)						
09-451-260	3/27/2024	2/29/2024	Costco	00063-03-2024	299.97	Television
Task Label:		Type:	PO Number:			
Total for Vendor TD3241 - TD Card Service-3241 (ACH):					299.97	
TD3274 - TD Card Service-3274 (ACH)						
09-451-460	3/27/2024	2/9/2024	AquaticCouncil1	00063-03-2024	395.00	CPO Cert - Lucy Stewart
Task Label:		Type:	PO Number:			
09-451-460	3/27/2024	2/19/2024	AquaticCouncil2	00063-03-2024	395.00	CPO Cert- Parker
Task Label:		Type:	PO Number:			
09-452-224	3/27/2024	2/12/2024	TJM Promotion	00063-03-2024	540.00	Swim Test Wristbands 2024-25
Task Label:		Type:	PO Number:			
Total for Vendor TD3274 - TD Card Service-3274 (ACH):					1,330.00	
TD7555 - TD Card Service-7555 (ACH)						
09-452-221	3/27/2024	2/6/2024	Amazon 1	00063-03-2024	44.99	Light Pole Coins - Tennis
Task Label:		Type:	PO Number:			
09-452-221	3/27/2024	2/9/2024	Amazon 2	00063-03-2024	59.99	Pickleball Nets
Task Label:		Type:	PO Number:			
09-452-221	3/27/2024	2/9/2024	Amazon 3	00063-03-2024	239.97	Pickleball Nets
Task Label:		Type:	PO Number:			
09-451-210	3/27/2024	2/12/2024	Amazon 4	00063-03-2024	119.20	Computer Monitor- Fullerton
Task Label:		Type:	PO Number:			
09-452-225	3/27/2024	2/14/2024	Amazon 5	00063-03-2024	15.18	Preschool - Report Cards
Task Label:		Type:	PO Number:			
09-452-225	3/27/2024	2/15/2024	Amazon 6	00063-03-2024	47.79	Preschool - Report Cards
Task Label:		Type:	PO Number:			
Total for Vendor TD7555 - TD Card Service-7555 (ACH):					527.12	
TD8869 - TD Card Service- 8869 (ACH)						

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD8869 - TD Card Service- 8869 (ACH)						
09-454-450	3/27/2024	2/21/2024	Uline Supplies	00063-03-2024	620.50	Eye Wash for Maintenance Garage
Task Label:		Type:	PO Number:			
Total for Vendor TD8869 - TD Card Service- 8869 (ACH):					620.50	
TruValCC - True Value						
09-454-373	3/27/2024	1/29/2024	1993285	00059-03-2024	10.79	Net Repairs
09-454-373	3/27/2024	1/31/2024	1993289	00059-03-2024	11.58	Net Repairs
09-454-373	3/27/2024	2/8/2024	1993306	00059-03-2024	20.23	Trash Cans
09-454-373	3/27/2024	2/14/2024	1993318	00059-03-2024	13.49	Cabinet Door Repairs
09-454-373	3/27/2024	9/16/2024	1993320	00059-03-2024	34.98	Door Latches
09-454-373	3/27/2024	2/23/2024	1993334	00059-03-2024	15.77	Supplies for Maint Garage
09-454-373	3/27/2024	2/23/2024	1993338	00059-03-2024	18.37	Cleaning Supplies for Bathrooms
Total for Vendor TruValCC - True Value:					125.21	
VerizonW - Verizon Wireless						
09-451-320	3/27/2024	3/1/2024	7-Feb	00059-03-2024	42.52	Admin-February Cell Phone
Task Label:		Type:	PO Number:			
09-452-320	3/27/2024	3/1/2024	8-Feb	00059-03-2024	486.75	C/P- February Cell Phone
Task Label:		Type:	PO Number:			
09-454-320	3/27/2024	3/1/2024	9-Feb	00059-03-2024	42.52	Maintenance- February Cell Phone
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					571.79	
ZinnJ - Jim Zinn						
09-452-306	3/27/2024	3/27/2024	Ref	00059-03-2024	105.00	Ref- Adult Hockey (02/29 & 03/07)- 3 games
Task Label:		Type:	PO Number:			
Total for Vendor ZinnJ - Jim Zinn:					105.00	
Total for Fund 09 - PARKS & RECREATION FUND:					42,762.39	
10 - COUNTRY CLUB						
AirgasUS - Airgas USA, LLC						
10-455-384	3/27/2024	2/29/2024	5505916362	00064-03-2024	55.55	Argon Cylinder Rental
Task Label:		Type:	PO Number:			

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor AirgasUS - Airgas USA, LLC:					55.55	
AllenPor - George Allen Portable Toilets Inc.						
10-452-220	3/27/2024	3/8/2024	S-598066	00064-03-2024	510.00	Pump Pits
Task Label:		Type:	PO Number:			
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					510.00	
ArwayLin - Arway Linen						
10-453-220	3/27/2024	1/31/2024	0601810	00064-03-2024	94.35	Kitchen Uniforms
Task Label:		Type:	PO Number:			
10-453-220	3/27/2024	3/6/2024	0607894	00064-03-2024	94.35	Kitchen Uniforms
Task Label:		Type:	PO Number:			
10-453-220	3/27/2024	3/13/2024	0609092	00064-03-2024	94.35	Kitchen Uniforms
Task Label:		Type:	PO Number:			
10-453-220	3/27/2024	3/13/2024	S0609023	00064-03-2024	71.89	Kitchen Uniforms
Task Label:		Type:	PO Number:			
Total for Vendor ArwayLin - Arway Linen:					354.94	
AshFoods - Ashley Foods						
10-450-201	3/27/2024	3/1/2024	566984	00064-03-2024	394.05	Food
Task Label:		Type:	PO Number:			
10-450-201	3/27/2024	3/6/2024	567079	00064-03-2024	350.50	Food
Task Label:		Type:	PO Number:			
Total for Vendor AshFoods - Ashley Foods:					744.55	
Comca - Comcast						
10-451-320	3/27/2024	2/28/2024	0041067	00059-03-2024	624.64	February Internet, Cable, TV & Phone
Total for Vendor Comca - Comcast:					624.64	
Constall - Constellation NewEnergy Inc.						
10-459-360	3/27/2024	2/28/2024	017118213	00062-03-2024	1,661.74	Elec-Golf 299 Newtown Richboro Rd
Task Label:		Type:	PO Number:			
10-459-360	3/27/2024	2/28/2024	017145815	00062-03-2024	16.50	Old Pump House
Task Label:		Type:	PO Number:			
Total for Vendor Constall - Constellation NewEnergy Inc.:					1,678.24	

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10 - COUNTRY CLUB						
CrestPap - Crest Paper Products						
10-453-220	3/27/2024	3/1/2024	666021	00064-03-2024	1,058.88	Kitchen Cleaning Supplies
Task Label:		Type:		PO Number:		
10-453-220	3/27/2024	3/8/2024	666737	00064-03-2024	401.23	Kitchen Cleaning Supplies
Task Label:		Type:		PO Number:		
Total for Vendor CrestPap - Crest Paper Products:					1,460.11	
DiscavM - Mike Discavage						
10-452-420	3/27/2024	3/4/2024	Reimbursement	00064-03-2024	410.80	PGA Level 1 Dues (M. Discavage)
Task Label:		Type:		PO Number:		
10-452-420	3/27/2024	3/4/2024	Reimbursement	00064-03-2024	560.00	PGA Level 1 Materials (M. Discavage)
Task Label:		Type:		PO Number:		
10-452-420	3/27/2024	3/4/2024	Reimbursement	00064-03-2024	258.99	PGA Background Check & Dues (M. Discavage)
Task Label:		Type:		PO Number:		
Total for Vendor DiscavM - Mike Discavage:					1,229.79	
Elite - Elite Linen Services						
10-453-220	3/27/2024	3/6/2024	1030396	00064-03-2024	583.28	Linens
Task Label:		Type:		PO Number:		
10-453-220	3/27/2024	3/13/2024	1030547	00064-03-2024	288.23	Linens
Task Label:		Type:		PO Number:		
Total for Vendor Elite - Elite Linen Services:					871.51	
FarmArt - Farm Art						
10-450-201	3/27/2024	3/1/2024	1422821	00064-03-2024	630.90	Food
Task Label:		Type:		PO Number:		
10-450-201	3/27/2024	3/4/2024	1423481	00064-03-2024	323.00	Food
Task Label:		Type:		PO Number:		
10-450-201	3/27/2024	3/8/2024	1424731	00064-03-2024	434.30	Food
Task Label:		Type:		PO Number:		
10-450-201	3/27/2024	3/11/2024	1425412	00064-03-2024	686.00	Food
Task Label:		Type:		PO Number:		
Total for Vendor FarmArt - Farm Art:					2,074.20	
FilterMa - Filter Man, Inc., The						
10-453-450	3/27/2024	2/13/2024	FPH918833	00064-03-2024	141.00	Filters
Task Label:		Type:		PO Number:		
10-453-450	3/27/2024	2/13/2024	FPH918833	00064-03-2024	-2.50	Credit for Prior Overpayment

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Vendor

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10 - COUNTRY CLUB						
FilterMa - Filter Man, Inc., The						
Task Label:		Type:	PO Number:			
Total for Vendor FilterMa - Filter Man, Inc., The:					138.50	
Fish&Son - Fisher & Son Company Inc						
10-455-222	3/27/2024	3/11/2024	0000271412-IN	00064-03-2024	5,758.02	Fertilizer & Chemicals
Task Label:		Type:	PO Number:			
Total for Vendor Fish&Son - Fisher & Son Company Inc:					5,758.02	
GasTecEn - GasTec Enterprises Inc.						
10-455-220	3/27/2024	2/29/2024	1239275	00064-03-2024	609.47	Propane
Task Label:		Type:	PO Number:			
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					609.47	
Grain - Grainger Inc.						
10-455-251	3/27/2024	3/7/2024	9045211951	00064-03-2024	26.51	Hardware - Fasteners, Bolts
Task Label:		Type:	PO Number:			
Total for Vendor Grain - Grainger Inc.:					26.51	
JackJoll - Jack Jolly & Son, Inc.						
10-450-111	3/27/2024	3/11/2024	216363	00064-03-2024	328.40	Golf Tees for Resale
Task Label:		Type:	PO Number:			
Total for Vendor JackJoll - Jack Jolly & Son, Inc.:					328.40	
JeffSinc - Jeff Solomon Inc.						
10-450-201	3/27/2024	3/5/2024	939588	00064-03-2024	39.84	Food
Task Label:		Type:	PO Number:			
10-450-201	3/27/2024	3/9/2024	939802	00064-03-2024	51.00	Food
Task Label:		Type:	PO Number:			
10-450-201	3/27/2024	3/18/2024	940219	00064-03-2024	33.52	Food
Task Label:		Type:	PO Number:			
10-450-201	3/27/2024	3/14/2024	940318	00064-03-2024	92.18	Food
Task Label:		Type:	PO Number:			
Total for Vendor JeffSinc - Jeff Solomon Inc.:					216.54	
KinneySe - James E. Kinney Senior Center						

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Vendor

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10 - COUNTRY CLUB						
KinneySe - James E. Kinney Senior Center						
10-454-340	3/27/2024	3/1/2024	030124	00064-03-2024	60.00	Tavern Ad in Senior Ctr Perks Packet
Task Label:		Type:	PO Number:			
Total for Vendor KinneySe - James E. Kinney Senior Center:					60.00	
LevWear - Levelwear Inc.						
10-450-106	3/27/2024	3/1/2024	507187-S1	00064-03-2024	914.85	Apparel for resale
Task Label:		Type:	PO Number:			
10-452-238	3/27/2024	3/6/2024	507688-S1	00064-03-2024	156.00	Uniforms (Hats) for Staff
Task Label:		Type:	PO Number:			
10-450-108	3/27/2024	3/6/2024	507688-S1	00064-03-2024	957.91	Headware for resale
Task Label:		Type:	PO Number:			
Total for Vendor LevWear - Levelwear Inc.:					2,028.76	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	3/27/2024	3/3/2024	8600095	00064-03-2024	46.32	Food
Task Label:		Type:	PO Number:			
10-450-201	3/27/2024	3/4/2024	8602485	00064-03-2024	76.44	Food
Task Label:		Type:	PO Number:			
10-450-201	3/27/2024	3/7/2024	8609747	00064-03-2024	66.70	Food
Task Label:		Type:	PO Number:			
10-450-201	3/27/2024	3/9/2024	8614714	00064-03-2024	31.52	Food
Task Label:		Type:	PO Number:			
10-450-201	3/27/2024	3/10/2024	8617066	00064-03-2024	57.90	Food
Task Label:		Type:	PO Number:			
10-450-201	3/27/2024	3/12/2024	8621923	00064-03-2024	63.81	Food
Task Label:		Type:	PO Number:			
10-450-201	3/27/2024	12/24/2023	CR8437158	00064-03-2024	-14.44	Credit for undelivered food
Task Label:		Type:	PO Number:			
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					328.25	
MidState - Mid State Equipment Co, Inc						
10-455-251	3/27/2024	2/28/2024	CR-IN38509	00064-03-2024	-40.05	Credit for Returned Merchandise
Task Label:		Type:	PO Number:			
10-455-251	3/27/2024	3/12/2024	IN41157	00064-03-2024	84.89	Hardware - Cable Assy
Task Label:		Type:	PO Number:			
Total for Vendor MidState - Mid State Equipment Co, Inc:					44.84	

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10 - COUNTRY CLUB						
MultiFlo - Multi-Flow Industries, LLC						
10-454-220	3/27/2024	3/3/2024	448674	00064-03-2024	22.00	CO2 Bulk Biweekly Rental
Task Label:		Type:		PO Number:		
10-453-220	3/27/2024	3/3/2024	448674	00064-03-2024	81.44	Soda System Biweekly Rental
Task Label:		Type:		PO Number:		
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					103.44	
NorthM - Northampton BC Municipal Authority						
10-459-360	3/27/2024	3/1/2024	2250684-1	00059-03-2024	513.10	Newtown-Richboro Road- 684
10-459-360	3/27/2024	3/1/2024	2250692-0	00059-03-2024	9.75	Newtown-Richboro Road- 692
10-459-360	3/27/2024	3/1/2024	2250693-1	00059-03-2024	15.85	Newtown-Richboro Road- 693
Total for Vendor NorthM - Northampton BC Municipal Authority:					538.70	
PerfFood - Performance Food Service						
10-450-201	3/27/2024	3/4/2024	5716288	00064-03-2024	1,641.14	Food
Task Label:		Type:		PO Number:		
10-450-201	3/27/2024	3/11/2024	5720406	00064-03-2024	2,014.79	Food
Task Label:		Type:		PO Number:		
Total for Vendor PerfFood - Performance Food Service:					3,655.93	
PettyCC - Petty Cash-Country Club						
10-453-220	3/27/2024	1/24/2024	DavidW1	00064-03-2024	42.00	Kitchen Knife Sharpening
Task Label:		Type:		PO Number:		
10-453-220	3/27/2024	2/8/2024	DavidW2	00064-03-2024	30.00	Kitchen Knife Sharpening
Task Label:		Type:		PO Number:		
10-453-220	3/27/2024	2/22/2024	DavidW3	00064-03-2024	30.00	Kitchen Knife Sharpening
Task Label:		Type:		PO Number:		
10-453-220	3/27/2024	3/4/2024	DavidW4	00064-03-2024	30.00	Kitchen Knife Sharpening
Task Label:		Type:		PO Number:		
10-450-201	3/27/2024	1/1/2024	Giant	00064-03-2024	20.29	Food
Task Label:		Type:		PO Number:		
Total for Vendor PettyCC - Petty Cash-Country Club:					152.29	
ProFish - ProFish						
10-450-201	3/27/2024	3/1/2024	1700323	00064-03-2024	447.00	Food
Task Label:		Type:		PO Number:		
10-450-201	3/27/2024	3/14/2024	1705885	00064-03-2024	220.76	Food
Task Label:		Type:		PO Number:		

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10 - COUNTRY CLUB						
Total for Vendor ProFish - ProFish:					667.76	
R&RProd - R & R Products Company						
10-455-220	3/27/2024	3/11/2024	CD2882607	00064-03-2024	2,325.60	Fairway Markers
Task Label:		Type:	PO Number:			
Total for Vendor R&RProd - R & R Products Company:					2,325.60	
SingerEq - Singer Equipment Company						
10-453-260	3/27/2024	3/12/2024	A3617554	00064-03-2024	745.96	Kitchen - Panini Machine
Total for Vendor SingerEq - Singer Equipment Company:					745.96	
SiteOne - SiteOne Landscape Supply, LLC						
10-455-223	3/27/2024	3/13/2024	138857328-001	00064-03-2024	718.75	Soil/Compost
Task Label:		Type:	PO Number:			
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:					718.75	
SystemsN - SystemsNet						
10-451-320	3/27/2024	3/4/2024	550835a	00059-03-2024	315.21	March- Telephone Service
10-451-320	3/27/2024	3/4/2024	550835b	00059-03-2024	46.52	Jan Taxes
Total for Vendor SystemsN - SystemsNet:					361.73	
TannerBr - Tanner Brothers Dairy						
10-450-201	3/27/2024	3/4/2024	226417	00064-03-2024	315.00	Water Bottles
Task Label:		Type:	PO Number:			
10-450-201	3/27/2024	3/14/2024	242660	00064-03-2024	16.76	Food
Task Label:		Type:	PO Number:			
Total for Vendor TannerBr - Tanner Brothers Dairy:					331.76	
TaylorMa - Taylor Made Golf Company, Inc.						
10-450-101	3/27/2024	3/1/2024	37224981	00064-03-2024	105.68	Golf balls for resale
Task Label:		Type:	PO Number:			
10-450-101	3/27/2024	3/4/2024	37227473	00064-03-2024	189.33	Golf balls for resale
Task Label:		Type:	PO Number:			

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10 - COUNTRY CLUB						
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:					295.01	
TD3258 - TD Card Service-3258 (ACH)						
10-450-201	3/27/2024	2/9/2024	Acme	00063-03-2024	24.97	Food
Task Label:		Type:	PO Number:			
10-451-420	3/27/2024	2/29/2024	Adobe	00063-03-2024	22.25	InDesign
Task Label:		Type:	PO Number:			
10-459-220	3/27/2024	2/9/2024	All About Vac1	00063-03-2024	84.78	Vacuum Bags
Task Label:		Type:	PO Number:			
10-451-450	3/27/2024	2/23/2024	All About Vac2	00063-03-2024	349.97	Vacuum Repair
Task Label:		Type:	PO Number:			
10-452-220	3/27/2024	2/16/2024	Allen Display	00063-03-2024	266.59	Pro Shop Display
Task Label:		Type:	PO Number:			
10-453-220	3/27/2024	2/6/2024	Amazon1	00063-03-2024	299.98	Podium
Task Label:		Type:	PO Number:			
10-452-220	3/27/2024	2/13/2024	Amazon10	00063-03-2024	15.99	Hanging Rod
Task Label:		Type:	PO Number:			
10-459-220	3/27/2024	2/13/2024	Amazon11	00063-03-2024	210.99	Audio Mixer
Task Label:		Type:	PO Number:			
10-452-220	3/27/2024	2/15/2024	Amazon12	00063-03-2024	47.78	Wood Glue & Sleeves
Task Label:		Type:	PO Number:			
10-452-220	3/27/2024	2/15/2024	Amazon13	00063-03-2024	157.98	Cabinet
Task Label:		Type:	PO Number:			
10-452-220	3/27/2024	2/16/2024	Amazon14	00063-03-2024	329.61	Locker Room Supplies
Task Label:		Type:	PO Number:			
10-451-210	3/27/2024	2/19/2024	Amazon15	00063-03-2024	46.86	Office Supplies
Task Label:		Type:	PO Number:			
10-451-210	3/27/2024	2/21/2024	Amazon16	00063-03-2024	99.53	Office Supplies
Task Label:		Type:	PO Number:			
10-453-210	3/27/2024	2/21/2024	Amazon17	00063-03-2024	50.34	Office Supplies
Task Label:		Type:	PO Number:			
10-454-220	3/27/2024	2/22/2024	Amazon18	00063-03-2024	6.47	Hand Sanitizer
Task Label:		Type:	PO Number:			
10-451-210	3/27/2024	2/26/2024	Amazon19	00063-03-2024	16.81	Office Supplies
Task Label:		Type:	PO Number:			
10-453-220	3/27/2024	2/7/2024	Amazon2	00063-03-2024	47.76	Glade Plug-Ins
Task Label:		Type:	PO Number:			
10-451-210	3/27/2024	2/27/2024	Amazon20	00063-03-2024	19.10	Hanging Folder
Task Label:		Type:	PO Number:			
10-452-220	3/27/2024	2/28/2024	Amazon21	00063-03-2024	48.99	Earpieces for Walkie Talkies
Task Label:		Type:	PO Number:			
10-455-260	3/27/2024	2/28/2024	Amazon22	00063-03-2024	155.55	Gloves & Driver Drill

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10 - COUNTRY CLUB						
TD3258 - TD Card Service-3258 (ACH)						
10-455-251	3/27/2024	2/28/2024	Amazon23	00063-03-2024	244.90	Replacement Pump
10-454-220	3/27/2024	3/1/2024	Amazon24	00063-03-2024	155.99	Netgear Port
10-455-251	3/27/2024	3/5/2024	Amazon25	00063-03-2024	25.98	Carburetor Kit
10-453-220	3/27/2024	2/7/2024	Amazon3	00063-03-2024	129.00	Microphone
10-453-220	3/27/2024	2/7/2024	Amazon4	00063-03-2024	312.51	Audio Equipment
10-451-210	3/27/2024	2/8/2024	Amazon5	00063-03-2024	39.99	Copy Paper
10-452-220	3/27/2024	2/12/2024	Amazon6	00063-03-2024	199.90	Pro Shop Display
10-452-220	3/27/2024	2/12/2024	Amazon7	00063-03-2024	6.39	Kitchen Equipment
10-459-220	3/27/2024	2/12/2024	Amazon8	00063-03-2024	149.95	Amplifier
10-453-210	3/27/2024	2/13/2024	Amazon9	00063-03-2024	39.99	Office Supplies
10-451-340	3/27/2024	2/19/2024	Canva	00063-03-2024	119.99	Design Subscription
10-453-220	3/27/2024	2/16/2024	Caterease	00063-03-2024	335.00	Caterease
10-452-220	3/27/2024	2/12/2024	Displays2Go	00063-03-2024	1,160.99	Pro Shop Furniture
10-451-317	3/27/2024	2/9/2024	Foreign Curren	00063-03-2024	28.06	Foreign Currency - LitFad
10-454-460	3/27/2024	2/27/2024	Giannis	00063-03-2024	113.55	Pizza
10-450-201	3/27/2024	2/12/2024	Giant	00063-03-2024	6.57	Cornmeal
10-453-340	3/27/2024	2/9/2024	Google1	00063-03-2024	500.00	Google Ads
10-453-340	3/27/2024	2/16/2024	Google2	00063-03-2024	500.00	Google Ads
10-453-340	3/27/2024	2/26/2024	Google3	00063-03-2024	500.00	Google Ads
10-453-340	3/27/2024	3/4/2024	Google4	00063-03-2024	324.33	Google Ads
10-452-220	3/27/2024	2/9/2024	Litfad	00063-03-2024	935.26	Pro Shop Furniture

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3258 - TD Card Service-3258 (ACH)						
10-453-340	3/27/2024	2/16/2024	Paypal	00063-03-2024	440.00	Wedding Show Registration
10-453-340	3/27/2024	2/26/2024	Paypal	00063-03-2024	-375.00	Refund for Wedding Show CXL
10-450-203	3/27/2024	2/6/2024	PLCB1	00063-03-2024	444.25	Wine & Liquor
10-450-203	3/27/2024	3/5/2024	PLCB10	00063-03-2024	510.64	Wine & Liquor
10-450-203	3/27/2024	2/9/2024	PLCB2	00063-03-2024	95.28	Wine & Liquor
10-450-203	3/27/2024	2/12/2024	PLCB3	00063-03-2024	105.27	Wine & Liquor
10-450-203	3/27/2024	2/14/2024	PLCB4	00063-03-2024	964.18	Wine & Liquor
10-450-203	3/27/2024	2/19/2024	PLCB5	00063-03-2024	102.72	Wine & Liquor
10-450-203	3/27/2024	2/20/2024	PLCB6	00063-03-2024	115.92	Wine & Liquor
10-450-203	3/27/2024	2/26/2024	PLCB7	00063-03-2024	18.88	Wine & Liquor
10-450-203	3/27/2024	2/27/2024	PLCB8	00063-03-2024	265.44	Wine & Liquor
10-450-203	3/27/2024	2/27/2024	PLCB9	00063-03-2024	116.73	Wine & Liquor
10-453-340	3/27/2024	2/12/2024	The Knot1	00063-03-2024	2,880.03	Wedding Advertising
10-453-340	3/27/2024	3/1/2024	The Knot2	00063-03-2024	288.00	Wedding Advertising
10-451-340	3/27/2024	2/27/2024	Vista Print2	00063-03-2024	51.98	Business Cards - Dolly
10-452-340	3/27/2024	3/4/2024	Vista Print3	00063-03-2024	108.99	Driving Range Sign
10-451-340	3/27/2024	2/20/2024	Vistaprint1	00063-03-2024	51.98	Business Cards - Kate
10-454-220	3/27/2024	3/4/2024	Walmart1	00063-03-2024	598.00	TV for Beer Sign
10-454-220	3/27/2024	3/4/2024	Walmart2	00063-03-2024	41.99	Wall Mount for TV
Total for Vendor TD3258 - TD Card Service-3258 (ACH):					14,955.93	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TDSConc - TDS Concrete Inc.						
10-459-373	3/27/2024	2/29/2024	40997	00059-03-2024	646.00	Repair Parking Lot Lamp
Total for Vendor TDSConc - TDS Concrete Inc.:					646.00	
Tharanco - Tharanco Lifestyles						
10-450-106	3/27/2024	3/6/2024	70936999	00064-03-2024	851.18	Apparel for resale
10-450-106	3/27/2024	3/7/2024	70937635	00064-03-2024	1,379.36	Apparel for resale
10-455-238	3/27/2024	3/7/2024	70937636	00064-03-2024	211.00	Staff Uniforms - Maintenance
10-453-238	3/27/2024	3/7/2024	70937636	00064-03-2024	320.00	Staff Uniforms - Kitchen
10-454-238	3/27/2024	3/7/2024	70937636	00064-03-2024	940.00	Staff Uniforms - Tavern
10-452-238	3/27/2024	3/7/2024	70937636	00064-03-2024	1,512.59	Staff Uniforms - Proshop
10-453-238	3/27/2024	3/8/2024	70938062	00064-03-2024	79.44	Staff Uniforms - Kitchen
Total for Vendor Tharanco - Tharanco Lifestyles:					5,293.57	
Titleist - Acushnet Company						
10-450-108	3/27/2024	3/5/2024	917373994	00064-03-2024	58.80	Headware for resale
10-450-106	3/27/2024	3/6/2024	917389341	00064-03-2024	654.12	Apparel for resale
10-450-105	3/27/2024	3/11/2024	917434735	00064-03-2024	4,912.89	Shoes for resale
Total for Vendor Titleist - Acushnet Company:					5,625.81	
Tri-Coun - Tri-County Electrical Supply Inc.						
10-459-373	3/27/2024	3/1/2024	S100052002.001	00064-03-2024	74.66	Parking Lot Light Repairs
10-459-373	3/27/2024	3/8/2024	S100052256.001	00059-03-2024	40.68	Replace Light in Cart Barn
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					115.34	
TruValCC - True Value						
10-455-251	3/27/2024	2/23/2024		00064-03-2024	10.15	Hardware

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TruValCC - True Value						
10-459-373	3/27/2024	2/5/2024		00064-03-2024	28.87	Paint for Northampton Room
10-459-373	3/27/2024	2/23/2024		00064-03-2024	34.57	Paint and Brushes
10-459-373	3/27/2024	2/8/2024		00064-03-2024	26.99	Shovel
10-455-238	3/27/2024	1/29/2024		00064-03-2024	86.34	Gloves for Grounds Crew
Total for Vendor TruValCC - True Value:					186.92	
TurfEqui - Turf Equipment and Supply Co. Inc.						
10-455-251	3/27/2024	2/29/2024	20054166-00	00064-03-2024	854.00	Windshield
10-455-251	3/27/2024	3/4/2024	70076591-00	00064-03-2024	498.64	Hardware - Tines
10-455-251	3/27/2024	3/4/2024	70076686-00	00064-03-2024	382.42	Hardware - Couplings
10-455-251	3/27/2024	3/8/2024	70076686-02	00064-03-2024	194.82	Hardware - Bell Inlet
10-455-251	3/27/2024	3/6/2024	70076993-00	00064-03-2024	175.98	Fountain Service Kit
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					2,105.86	
UnitRent - United Rentals (North America), Inc						
10-455-384	3/27/2024	2/21/2024	229932430-001	00064-03-2024	3,123.28	Excavator Rental
Total for Vendor UnitRent - United Rentals (North America), Inc:					3,123.28	
USFoods - US Foods Inc.						
10-450-201	3/27/2024	3/2/2024	0122003	00064-03-2024	1,116.02	Food
10-450-201	3/27/2024	3/7/2024	0217124	00064-03-2024	894.55	Food
10-450-201	3/27/2024	3/12/2024	0381746	00064-03-2024	1,395.18	Food
10-450-201	3/27/2024	3/14/2024	0470175	00064-03-2024	1,270.77	Food
10-450-201	3/27/2024	3/14/2024	0470176	00064-03-2024	271.86	Food
Total for Vendor USFoods - US Foods Inc.:					4,948.38	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
VerizonW - Verizon Wireless						
10-451-320	3/27/2024	3/1/2024	10-Feb	00059-03-2024	42.52	Admin- February Cell Phone
Task Label:		Type:		PO Number:		
10-454-320	3/27/2024	3/1/2024	11-Feb	00059-03-2024	120.03	Tavern- February Cell Phone
Task Label:		Type:		PO Number:		
10-455-320	3/27/2024	3/1/2024	12-Feb	00059-03-2024	122.54	Grounds- February Cell Phone
Task Label:		Type:		PO Number:		
Total for Vendor VerizonW - Verizon Wireless:					285.09	
Volvik - Volvik USA Inc						
10-450-101	3/27/2024	2/29/2024	135677	00064-03-2024	462.55	Golfballs
Task Label:		Type:		PO Number:		
Total for Vendor Volvik - Volvik USA Inc:					462.55	
Without - Without A Cue Productions, LLC						
10-453-220	3/27/2024	3/19/2024	051824Event	00064-03-2024	900.00	Murder Mystery Event- 05/18- 50% Deposit
Task Label:		Type:		PO Number:		
10-453-220	3/27/2024	3/19/2024	060824Event	00064-03-2024	900.00	Murder Mystery Event- 06/08- 50% Deposit
Task Label:		Type:		PO Number:		
Total for Vendor Without - Without A Cue Productions, LLC:					1,800.00	
Total for Fund 10 - COUNTRY CLUB:					68,588.48	
18 - ROAD MAINTENANCE FUND						
Eurek - Eureka Stone Quarry, Inc.						
18-438-600	3/27/2024	3/1/2024	591774	00059-03-2024	287.85	Bulk Stone for Sackettsford Road Repairs
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					287.85	
Hista - Histands Supply LLC						
18-438-600	3/27/2024	2/20/2024	3082	00059-03-2024	45.60	Rd & Bridge- Mesh Wall for Sackettsford Road
Total for Vendor Hista - Histands Supply LLC:					45.60	
TDSConc - TDS Concrete Inc.						
18-438-600	3/27/2024	2/26/2024	40982	00059-03-2024	830.00	Inlet Rebuild- Sackettsford Road
18-438-600	3/27/2024	3/4/2024	41003	00059-03-2024	990.00	Concrete Delivery- Sackettsford Road Repair

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
18 - ROAD MAINTENANCE FUND							
Total for Vendor TDSConc - TDS Concrete Inc.:						1,820.00	
TruValCC - True Value	18-438-600	3/27/2024	2/9/2024	1993312	00059-03-2024	22.39	Concrete for Sackettsford Road Repairs
Total for Vendor TruValCC - True Value:						22.39	
Total for Fund 18 - ROAD MAINTENANCE FUND:						2,175.84	
20 - SINKING FUND - SERIES 2015							
ActionCo - Action Communications, Inc.	20-489-001	3/27/2024	3/1/2024	537171	00059-03-2024	4,330.60	Alerting Systems for Stations #3 & #73
Total for Vendor ActionCo - Action Communications, Inc.:						4,330.60	
Butler - Butler Balancing Company Inc	20-489-001	3/27/2024	3/18/2024	Pymt #3	00059-03-2024	6,975.00	Pymt #3- HVAC Balancing- Stations 3 & 73
Task Label:		Type:		PO Number:			
Total for Vendor Butler - Butler Balancing Company Inc:						6,975.00	
DEI - D'Huy Engineering, Inc.	20-489-001	3/27/2024	2/23/2024	60441	00059-03-2024	29,450.60	Construction Phase- Stations #3 & #73
Total for Vendor DEI - D'Huy Engineering, Inc.:						29,450.60	
IndiFurn - Indiana Furniture	20-489-001	3/27/2024	3/18/2024	PO 24-021	00059-03-2024	1,629.00	Fire Station 3 Admin Desk
Task Label:		Type:		PO Number:			
Total for Vendor IndiFurn - Indiana Furniture:						1,629.00	
SuperirT - Superior Turf and Landscape Inc.	20-489-001	3/27/2024	3/18/2024	1156612	00059-03-2024	27,600.00	Topsoil
Task Label:		Type:		PO Number:			
20-489-001	3/27/2024	3/18/2024	1156613	00059-03-2024	1,200.00	Topsoil	
Task Label:		Type:		PO Number:			
20-489-001	3/27/2024	3/18/2024	1156614	00059-03-2024	9,605.00	Topsoil	
Task Label:		Type:		PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015						
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:					38,405.00	
SystemsN - SystemsNet						
20-489-001	3/27/2024	3/13/2024	29014	00059-03-2024	6,316.61	Station 73- Public Address Sound System
Task Label:		Type:		PO Number:		
20-489-001	3/27/2024	3/13/2024	29017	00059-03-2024	8,072.85	Station 3- Public Address Sound System
Task Label:		Type:		PO Number:		
20-489-001	3/27/2024	3/13/2024	34243	00059-03-2024	5,760.00	Station 3- Public Address Sound System
Task Label:		Type:		PO Number:		
20-489-001	3/27/2024	3/13/2024	34244	00059-03-2024	2,190.40	Station 3- Outdoor Speakers
Task Label:		Type:		PO Number:		
20-489-001	3/27/2024	3/13/2024	34245	00059-03-2024	4,160.00	Station 73- Public Address Sound System
Task Label:		Type:		PO Number:		
Total for Vendor SystemsN - SystemsNet:					26,499.86	
TD6034 - TD Card Service-6034						
20-489-001	3/27/2024	2/12/2024	Amazon1	00063-03-2024	19.49	Kitchen Supplies- New Fire Stations
Task Label:		Type:		PO Number:		
20-489-001	3/27/2024	2/12/2024	Amazon2	00063-03-2024	436.98	Kitchen Supplies- New Fire Stations
Task Label:		Type:		PO Number:		
20-489-001	3/27/2024	2/12/2024	Amazon3	00063-03-2024	662.05	Kitchen Supplies- New Fire Stations
Task Label:		Type:		PO Number:		
20-489-001	3/27/2024	2/12/2024	Amazon4	00063-03-2024	310.11	Kitchen Supplies- New Fire Stations
Task Label:		Type:		PO Number:		
20-489-001	3/27/2024	2/13/2024	Amazon5	00063-03-2024	204.14	Kitchen Supplies- New Fire Stations
Task Label:		Type:		PO Number:		
20-489-001	3/27/2024	2/13/2024	Amazon6	00063-03-2024	2,275.40	Kitchen Supplies- New Fire Stations
Task Label:		Type:		PO Number:		
20-489-001	3/27/2024	2/19/2024	Amazon7	00063-03-2024	943.20	Kitchen Supplies- New Fire Stations
Task Label:		Type:		PO Number:		
20-489-001	3/27/2024	2/19/2024	Amazon8	00063-03-2024	32.40	Kitchen Supplies- New Fire Stations
Task Label:		Type:		PO Number:		
20-489-001	3/27/2024	2/26/2024	Amazon9	00063-03-2024	25.94	Kitchen Supplies- New Fire Stations
Task Label:		Type:		PO Number:		
20-489-001	3/27/2024	2/7/2024	Costco1	00063-03-2024	3,667.74	Kitchen Supplies- New Fire Stations
Task Label:		Type:		PO Number:		
20-489-001	3/27/2024	2/7/2024	Costco2	00063-03-2024	2,799.94	Kitchen Supplies- New Fire Stations
Task Label:		Type:		PO Number:		
20-489-001	3/27/2024	2/7/2024	Costco3	00063-03-2024	459.96	Kitchen Supplies- New Fire Stations
Task Label:		Type:		PO Number:		

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015						
Total for Vendor TD6034 - TD Card Service-6034:					11,837.35	
Total for Fund 20 - SINKING FUND - SERIES 2015:					119,127.41	
30 - CAPITAL RESERVE FUND						
Galls - Galls LLC						
30-410-600	3/27/2024	2/27/2023	BC2032249	00059-03-2024	1,324.47	Uniforms- Police- Higgins- Body Armor & Trauma Plate
Total for Vendor Galls - Galls LLC:					1,324.47	
McMahon - Bowman Consulting Group, Ltd						
30-408-615	3/27/2024	2/29/2024	420426	00059-03-2024	5,630.50	Route 332 & Trail Lane Ped Crossing
Task Label:		Type:		PO Number:		
30-408-623	3/27/2024	2/29/2024	420666	00059-03-2024	207.90	Route 332 Green Light Go Project
Task Label:		Type:		PO Number:		
30-408-614	3/27/2024	2/29/2024	420768	00059-03-2024	2,830.18	RTE 332 and St Leonards Signal Design
Task Label:		Type:		PO Number:		
30-408-619	3/27/2024	2/29/2024	420789	00059-03-2024	574.80	GLG-Bristol/Ch/Hat Signal
Task Label:		Type:		PO Number:		
30-408-611	3/27/2024	2/29/2024	421055	00059-03-2024	727.50	Tyler Park Trail TASA Project
Task Label:		Type:		PO Number:		
30-408-620	3/27/2024	2/29/2024	421060	00059-03-2024	12,080.00	Northampton Township Sidewalk Project Phase 2
Task Label:		Type:		PO Number:		
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					22,050.88	
Total for Fund 30 - CAPITAL RESERVE FUND:					23,375.35	
35 - HIGHWAY AID FUND						
Armour - Armour and Sons Electric Inc.						
35-433-450	3/27/2024	2/28/2024	910037950	00061-03-2024	475.00	Repair Traffic Signals at 2nd St Pike & Crossroads Plaza
Total for Vendor Armour - Armour and Sons Electric Inc.:					475.00	
Colliflo - Colliflower Inc.						
35-432-251	3/27/2024	3/12/2024	02272507	00061-03-2024	26.56	Dust Caps & Plugs for Snow Plows

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Total for Vendor Colliflo - Colliflower Inc.:						26.56	
ConHigh - Constellation New Energy, Inc.	35-434-360	3/27/2024	3/7/2024	5122072896	00061-03-2024	1,016.73	Street Lights
Total for Vendor ConHigh - Constellation New Energy, Inc.:						1,016.73	
Constall - Constellation NewEnergy Inc.	35-433-360	3/27/2024	3/7/2024	0472570871	00061-03-2024	207.97	Traffic Lights
Total for Vendor Constall - Constellation NewEnergy Inc.:						207.97	
PecoHigh - Peco Energy-Payment Processing	35-434-360	3/27/2024	3/6/2024	5129376000	00061-03-2024	1,942.21	Street Lights
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						1,942.21	
PecoHT - Peco Energy-Payment Processing	35-433-360	3/27/2024	3/6/2024	0476866000	00061-03-2024	149.48	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:						149.48	
Total for Fund 35 - HIGHWAY AID FUND:						3,817.95	
Report Total:						1,132,559.00	