

Township of Northampton

BILLS LIST

May 8, 2024

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	145,646.68
03	Fire Protection	\$	7,987.71
04	Rescue Squad	\$	393.00
05	Refuse Collection	\$	27,384.60
06	Library	\$	14,614.26
07	Senior Center	\$	2,968.59
09	Parks & Recreation	\$	65,102.68
10	Country Club	\$	179,152.12
18	Road Maintenance	\$	7,404.23
20	GOB Fund - Series 2021	\$	841,144.90
23	Debt Service	\$	1,179.00
30	Capital Reserve (General)	\$	100,366.60
31	Capital Reserve (Recreation)	\$	20,160.00
32	Capital Reserve (Fire Company)	\$	-
33	Capital Reserve (Rescue Squad)	\$	-
34	Capital Reserve (Road Equipment)	\$	131.00
35	Highway Aid	\$	-
37	Capital Reserve (Library)	\$	-
38	Capital Reserve (Senior Center)	\$	105.99
39	Capital Reserve (Country Club)	\$	-
	TOTAL ALL FUNDS	\$	1,413,741.36

Accounts Payable

Outstanding Invoices

User: anagy
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 Date Range: 05/08/2024 to 05/08/2024



**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						
AirgasUS - Airgas USA, LLC						
01-437-220	5/8/2024	3/31/2024	5506784372	00012-05-2024	23.22	Fleet- Cylinder Rentals
Task Label:		Type:	PO Number:			
Total for Vendor AirgasUS - Airgas USA, LLC:					23.22	
Allegian - Allegiance Trucks						
01-437-256	5/8/2024	4/23/2024	X311020160:01	00012-05-2024	455.13	Fleet- Motor Start- Tk #19
Task Label:		Type:	PO Number:			
Total for Vendor Allegian - Allegiance Trucks:					455.13	
APRSuppl - APR Supply Co,						
01-430-220	5/8/2024	4/3/2024	S011390989.001	00012-05-2024	25.79	PubWks- Salt Shed Transformer
Task Label:		Type:	PO Number:			
Total for Vendor APRSuppl - APR Supply Co,:					25.79	
Arrowhea - Arrowhead Scientific Inc.						
01-410-220	5/8/2024	4/11/2024	169050	00012-05-2024	785.04	Police- Evidence Collection Supplies
Task Label:		Type:	PO Number:			
Total for Vendor Arrowhea - Arrowhead Scientific Inc.:					785.04	
Associa - Associated Truck Parts Corporation						
01-437-256	5/8/2024	4/16/2024	06P11251	00012-05-2024	195.36	Fleet- Clevis, Tire Dressing- PW Tk #21
Task Label:		Type:	PO Number:			
01-437-256	5/8/2024	4/18/2024	06P11303	00012-05-2024	21.90	Fleet- Socket Tool- Mechanic Supplies
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 Associa - Associated Truck Parts Corporation:					217.26	
BeansF - Fred Beans Parts Inc.						
01-437-254	5/8/2024	4/5/2024	7639912	00012-05-2024	38.81	Fleet- Police- Air Vents & Valves
Task Label:		Type:	PO Number:			
01-437-254	5/8/2024	4/9/2024	7639912X1	00012-05-2024	53.81	Fleet- Police- Air Vents
Task Label:		Type:	PO Number:			
01-437-254	5/8/2024	4/18/2024	7666286	00012-05-2024	250.81	Fleet- Police- Pad & Cover- Vehicle #53-S
Task Label:		Type:	PO Number:			
01-437-254	5/8/2024	4/19/2024	7666286X1	00012-05-2024	87.18	Fleet- Police- Pad & Cover- Vehicle #54-S
Task Label:		Type:	PO Number:			
01-437-256	5/8/2024	4/19/2024	7667310	00012-05-2024	320.36	Fleet- Brake Calipers- #M-2
Task Label:		Type:	PO Number:			
Total for Vendor BeansF - Fred Beans Parts Inc.:					750.97	
BeeBerg - Bee, Bergvall and Co. P.C.						
01-401-310	5/8/2024	4/17/2024	41130	00012-05-2024	17,000.00	Finance- 2023 Audit- Progress Billing (03/31)
Task Label:		Type:	PO Number:			
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:					17,000.00	
BriansT - Brian's Towing & Flatbed Service						
01-437-254	5/8/2024	4/15/2024	10714	00012-05-2024	150.00	Fleet- Tow Police Vehicle 54-3
Task Label:		Type:	PO Number:			
Total for Vendor BriansT - Brian's Towing & Flatbed Service:					150.00	
BuckC - Bucks County Police Training Center						
01-410-460	5/8/2024	4/15/2024	Training	00012-05-2024	50.00	Police- Training- Firearms Instructor Course- Jannini
Task Label:		Type:	PO Number:			
Total for Vendor BuckC - Bucks County Police Training Center:					50.00	
Cintas - Cintas						
01-409-220	5/8/2024	3/29/2024	4187956505	00012-05-2024	92.74	Bldg Maint- Janitorial Supplies
Task Label:		Type:	PO Number:			
01-409-220	5/8/2024	4/12/2024	4189403377	00012-05-2024	188.08	Bldg Maint- Janitorial Supplies
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 Cintas - Cintas:					280.82	
CobaniG - Genci Cobani						
01-362-410	5/8/2024	4/26/2024	Refund	00012-05-2024	104.50	Refund for Permit Application- 24 Brookside Dr
Task Label:		Type:	PO Number:			
Total for Vendor CobaniG - Genci Cobani:					104.50	
Colliflo - Colliflower Inc.						
01-437-256	5/8/2024	4/17/2024	02303486	00012-05-2024	106.23	Fleet- Hose Assembly- PW Skid Steer #E-6
Task Label:		Type:	PO Number:			
Total for Vendor Colliflo - Colliflower Inc.:					106.23	
Comca - Comcast						
01-410-320	5/8/2024	4/4/2024	0088688	00012-05-2024	66.67	Police- April Digital Adapter
Task Label:		Type:	PO Number:			
Total for Vendor Comca - Comcast:					66.67	
Concentr - Concentra						
01-483-310	5/8/2024	4/5/2024	516605582	00012-05-2024	83.00	Police- Pre-Employment Physical & Drug Panel
Task Label:		Type:	PO Number:			
Total for Vendor Concentr - Concentra:					83.00	
CorderoA - Ariana Cordero						
01-483-500	5/8/2024	4/12/2024	Clearances	00012-05-2024	25.25	Reimbursement- Clearance
Task Label:		Type:	PO Number:			
Total for Vendor CorderoA - Ariana Cordero:					25.25	
CustomC - Custom Care Property Maintenance LLC						
01-409-450	5/8/2024	4/15/2024	43795	00012-05-2024	168.00	Bldg Maint- Pre-emergent Crabgrass Control- Civic Center
Task Label:		Type:	PO Number:			
01-409-450	5/8/2024	4/15/2024	43796	00012-05-2024	1,826.00	Bldg Maint- Pre-emergent Crabgrass Control- Twp Rd
Task Label:		Type:	PO Number:			
Total for Vendor CustomC - Custom Care Property Maintenance LLC:					1,994.00	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
DaloiaL - Lidia Daloia						
01-483-500	5/8/2024	4/22/2024	Clearances	00012-05-2024	38.25	Reimbursement- Clearance
Task Label:		Type:	PO Number:			
Total for Vendor DaloiaL - Lidia Daloia:					38.25	
Dan-Nick - Dan-Nick Enterprises Inc.						
01-409-450	5/8/2024	4/1/2024	112128-933	00012-05-2024	1,200.00	Bldg Maint- Admin- Backflow Testing
Task Label:		Type:	PO Number:			
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:					1,200.00	
DeLageFi - De Lage Landen Financial Services,Inc.						
01-410-384	5/8/2024	4/17/2024	82413317	00012-05-2024	411.90	Police- May Printer Fee
Task Label:		Type:	PO Number:			
01-413-384	5/8/2024	4/20/2024	82474056	00012-05-2024	35.00	Code- May Printer Fee
Task Label:		Type:	PO Number:			
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:					446.90	
DeonV - Vincent Deon						
01-403-160	5/8/2024	5/1/2024	May01	00012-05-2024	1,631.57	Tax Collector Commission May 2024
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					1,631.57	
DeonVi - Vincent Deon						
01-403-215	5/8/2024	4/18/2024	Reimbursement	00012-05-2024	5,316.48	Tax- Postage Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DeonVi - Vincent Deon:					5,316.48	
DiSandrC - Catherine DiSandro						
01-483-500	5/8/2024	4/25/2024	Clearances	00012-05-2024	25.25	Reimbursement- Clearance
Task Label:		Type:	PO Number:			
Total for Vendor DiSandrC - Catherine DiSandro:					25.25	
EaglePow - Eagle Power and Equipment Corporation						
01-437-259	5/8/2024	4/19/2024	P02901	00012-05-2024	453.10	Fleet- Filters- Mini Excavator #E-19
Task Label:		Type:	PO Number:			
01-437-259	5/8/2024	4/19/2024	P02902	00012-05-2024	220.82	Fleet- Filters- Mini Excavator #E-9

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
EaglePow - Eagle Power and Equipment Corporation						
01-437-259	5/8/2024	4/23/2024	P02911	00012-05-2024	602.14	Fleet- Filters, O-Rings- Skidsteer #E-7
Task Label:		Type:	PO Number:			
Total for Vendor EaglePow - Eagle Power and Equipment Corporation:					1,276.06	
EagleWir - Eagle Wireless Communications						
01-430-320	5/8/2024	4/15/2024	INV-017883	00012-05-2024	455.61	PubWks- April Monthly GPS Fleet Air
Task Label:		Type:	PO Number:			
Total for Vendor EagleWir - Eagle Wireless Communications:					455.61	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-256	5/8/2024	4/19/2024	1CN182610	00015-05-2024	-137.94	Credit for Return- Fleet- Caliper & Core- PW #M-1
Task Label:		Type:	PO Number:			
01-430-460	5/8/2024	4/4/2024	11V1036714	00015-05-2024	269.97	PubWks- Ford/Chrysler Computer Training- Mechanics
Task Label:		Type:	PO Number:			
01-437-256	5/8/2024	4/5/2024	11V1036902	00015-05-2024	61.44	Fleet- Fuel Filters- Mechanic Tk #10
Task Label:		Type:	PO Number:			
01-437-256	5/8/2024	4/5/2024	11V1037061	00015-05-2024	21.90	Fleet- Fuel/Water Separator- Mower E-21
Task Label:		Type:	PO Number:			
01-437-256	5/8/2024	4/9/2024	11V1038167	00015-05-2024	57.53	Fleet- Hydraulic Filter- Mower E-21
Task Label:		Type:	PO Number:			
01-437-256	5/8/2024	4/10/2024	11V1038488	00015-05-2024	202.84	Fleet- Belts- Mechanics Stock
Task Label:		Type:	PO Number:			
01-437-258	5/8/2024	4/11/2024	11V1038786	00015-05-2024	60.38	Fleet- Oil & Filters- Vehicles 13,14
Task Label:		Type:	PO Number:			
01-437-256	5/8/2024	4/11/2024	11V1039036	00015-05-2024	17.42	Fleet- Filters- Mower #E-37
Task Label:		Type:	PO Number:			
01-437-256	5/8/2024	4/15/2024	11V1039666	00015-05-2024	265.85	Fleet- Tow Pads & Brake Rotor- PW Tk #2
Task Label:		Type:	PO Number:			
01-430-374	5/8/2024	4/18/2024	11V1040986	00015-05-2024	85.36	PubWks- Filters- Mowers #E-36,37,39,40
Task Label:		Type:	PO Number:			
01-430-374	5/8/2024	4/18/2024	11V1040987	00015-05-2024	97.68	PubWks- Filters- Mowers #E-36,37,39,40
Task Label:		Type:	PO Number:			
01-437-256	5/8/2024	4/18/2024	11V1041101	00015-05-2024	137.94	Fleet- Brake Caliper- Mechanics Stock
Task Label:		Type:	PO Number:			
01-437-256	5/8/2024	4/18/2024	11V1041160	00015-05-2024	17.04	Fleet- Brake Cylinder & Caps- PW #M-1
Task Label:		Type:	PO Number:			
01-437-256	5/8/2024	4/18/2024	11V1041271	00015-05-2024	55.00	Fleet- Brake Hydraulic Hose- PW #M-1
Task Label:		Type:	PO Number:			
01-430-374	5/8/2024	4/18/2024	11V1041362	00015-05-2024	18.46	PubWks- Filters- Mowers #39,40

Fund

Vendor

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01 - GENERAL FUND						
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-256	5/8/2024	4/19/2024	11V1041494	00015-05-2024	50.34	Fleet- Brakes- PW# M-1
Task Label:		Type:		PO Number:		
01-437-256	5/8/2024	4/19/2024	11V1041621	00015-05-2024	4.86	Fleet- Washer Brake- PW #M-1
Task Label:		Type:		PO Number:		
01-430-374	5/8/2024	4/22/2024	11V1042344	00015-05-2024	9.23	PubWks- Filters- Mower #E-40
Task Label:		Type:		PO Number:		
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					1,295.30	
Eurek - Eureka Stone Quarry, Inc.						
01-438-220	5/8/2024	5/4/2024	596289	00012-05-2024	173.80	PubWks- Bulk Stone- Nikol Dr Sinkhole Repairs
Task Label:		Type:		PO Number:		
01-438-220	5/8/2024	4/15/2024	597532	00012-05-2024	117.71	PubWks- Bulk Stone- Independence Rd Inlet Repairs
Task Label:		Type:		PO Number:		
01-438-220	5/8/2024	4/17/2024	598171	00012-05-2024	330.74	PubWks- Bulk Stone- Stock
Task Label:		Type:		PO Number:		
01-438-220	5/8/2024	4/18/2024	598276	00012-05-2024	52.01	PubWks- Bulk Stone- Independence Rd Inlet Repairs
Task Label:		Type:		PO Number:		
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					674.26	
Farm&Gar - Farm & Garden Station LLC						
01-430-245	5/8/2024	4/24/2024	1-564878	00012-05-2024	32.00	PubWks- Plantings, Headwall- Sackettsford Rd Project
Task Label:		Type:		PO Number:		
Total for Vendor Farm&Gar - Farm & Garden Station LLC:					32.00	
FosterDi - Foster Digital Media Productions, LLC						
01-465-310	5/8/2024	4/14/2024	1799	00012-05-2024	560.00	BOS- Telecomm- Video Production- 03/28
Task Label:		Type:		PO Number:		
01-457-520	5/8/2024	4/14/2024	1799	00012-05-2024	500.00	Telecomm- Video Production- 03/18 Veterans Event
Task Label:		Type:		PO Number:		
Total for Vendor FosterDi - Foster Digital Media Productions, LLC:					1,060.00	
Galls - Galls LLC						
01-410-238	5/8/2024	3/26/2024	27472785	00012-05-2024	119.78	Police- Uniforms- Oseredzuk
Task Label:		Type:		PO Number:		
01-410-238	5/8/2024	3/26/2024	27472786	00012-05-2024	119.78	Police- Uniforms- Raza
Task Label:		Type:		PO Number:		

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Galls - Galls LLC						
01-410-238	5/8/2024	3/25/2024	BC2040716	00012-05-2024	147.60	Police- Uniforms- Geller
Task Label:		Type:	PO Number:			
01-410-238	5/8/2024	3/28/2024	BC2042586	00012-05-2024	74.50	Police- Uniforms- Leaper
Task Label:		Type:	PO Number:			
01-410-238	5/8/2024	3/29/2024	BC2043197	00012-05-2024	77.99	Police- Uniforms- Wigler
Task Label:		Type:	PO Number:			
01-410-238	5/8/2024	4/1/2024	BC2043562	00012-05-2024	301.49	Police- Uniforms- Cully
Task Label:		Type:	PO Number:			
01-410-238	5/8/2024	4/3/2024	BC2044213	00012-05-2024	171.00	Police- Uniforms- Wyant
Task Label:		Type:	PO Number:			
01-410-238	5/8/2024	4/8/2024	BC2045481	00012-05-2024	172.57	Police- Uniforms- Dovidio
Task Label:		Type:	PO Number:			
01-410-238	5/8/2024	4/8/2024	BC2045484	00012-05-2024	332.96	Police- Uniforms- Leaper
Task Label:		Type:	PO Number:			
01-410-238	5/8/2024	4/12/2024	BC2047026	00012-05-2024	262.48	Police- Uniforms- Wigler
Task Label:		Type:	PO Number:			
01-410-238	5/8/2024	4/16/2024	BC2047761	00012-05-2024	124.77	Police- Uniforms- Brown
Task Label:		Type:	PO Number:			
Total for Vendor Galls - Galls LLC:					1,904.92	
Gatehouse - Gatehouse Media Pennsylvania Holdings, Inc.						
01-400-340	5/8/2024	3/31/2024	0006296384	00012-05-2024	495.12	BOS- Advertise Paving Bids
Task Label:		Type:	PO Number:			
Total for Vendor Gatehouse - Gatehouse Media Pennsylvania Holdings, Inc.:					495.12	
Gener - General Code LLC						
01-406-450	5/8/2024	4/24/2024	PG000035956	00012-05-2024	686.00	Code- Code Analysis & Composition
Task Label:		Type:	PO Number:			
Total for Vendor Gener - General Code LLC:					686.00	
Gensler - Detective Richard Gensler						
01-410-238	5/8/2024	4/17/2024	Reimbursement	00012-05-2024	108.00	Police- Uniforms- Gensler
Task Label:		Type:	PO Number:			
Total for Vendor Gensler - Detective Richard Gensler:					108.00	
GiannetD - Derek Giannetti						
01-483-500	5/8/2024	4/17/2024	Clearances	00012-05-2024	13.00	Reimbursement- Clearance

Fund

Vendor

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01 - GENERAL FUND						
GiannetD - Derek Giannetti						
01-483-500	5/8/2024	4/22/2024	Clearances.a	00012-05-2024	25.25	Reimbursement- Clearance
Task Label:		Type:	PO Number:			
Total for Vendor GiannetD - Derek Giannetti:					38.25	
Grain - Grainger Inc.						
01-409-373	5/8/2024	3/19/2024	9057488992	00012-05-2024	1,062.56	Bldg Maint- Police Carport Charging Station Wire
Task Label:		Type:	PO Number:			
01-409-373	5/8/2024	4/16/2024	9087180049	00012-05-2024	22.41	Bldg Maint- Admin Bldg Rain Guard
Task Label:		Type:	PO Number:			
Total for Vendor Grain - Grainger Inc.:					1,084.97	
GrossJ - John Gross						
01-410-238	5/8/2024	4/24/2024	Reimbursement	00012-05-2024	89.99	Police- Uniforms- Gross
Task Label:		Type:	PO Number:			
Total for Vendor GrossJ - John Gross:					89.99	
GT&E - Groff Tractor & Equipment						
01-437-259	5/8/2024	4/24/2024	PSO538274-1	00012-05-2024	684.94	Fleet- Pins- Loader #E-14
Task Label:		Type:	PO Number:			
01-437-259	5/8/2024	4/24/2024	PSO539002-1	00012-05-2024	452.80	Fleet- Rear View Mirror, Window- Loader #E-2
Task Label:		Type:	PO Number:			
Total for Vendor GT&E - Groff Tractor & Equipment:					1,137.74	
Havis - Havis Inc.						
01-437-254	5/8/2024	4/18/2024	SIN257774	00012-05-2024	452.52	Police- Connector- Vehicle #54-S
Task Label:		Type:	PO Number:			
Total for Vendor Havis - Havis Inc.:					452.52	
Heidelb - Heidelberg Materials Northeast LLC						
01-438-220	5/8/2024	4/5/2024	4448366	00012-05-2024	232.06	Road Maint- Asphalt for Pothole Repairs
Task Label:		Type:	PO Number:			
Total for Vendor Heidelb - Heidelberg Materials Northeast LLC:					232.06	
Hirschbe - Hirschberg Mechanical LLC						

Fund

Vendor

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01 - GENERAL FUND						
Hirschbe - Hirschberg Mechanical LLC						
01-409-450	5/8/2024	4/12/2024	129309	00012-05-2024	1,084.00	Bldg Maint- Admin- IT Room HVAC Repairs
Task Label:		Type:	PO Number:			
Total for Vendor Hirschbe - Hirschberg Mechanical LLC:					1,084.00	
HomeD - Home Depot Credit Services Inc.						
01-430-220	5/8/2024	4/26/2024	12533	00012-05-2024	141.72	Work Gloves
Task Label:		Type:	PO Number:			
01-434-220	5/8/2024	4/5/2024	1352329	00012-05-2024	97.12	Street Lights- Hardware, Batteries
Task Label:		Type:	PO Number:			
01-437-220	5/8/2024	4/2/2024	3034306	00012-05-2024	99.40	Tools for Mechanics
Task Label:		Type:	PO Number:			
01-409-373	5/8/2024	4/1/2024	5210528	00012-05-2024	20.61	Admin- Chair Repairs
Task Label:		Type:	PO Number:			
01-430-220	5/8/2024	3/28/2024	9184735	00012-05-2024	630.47	Cement Mix, Tools & Supplies for Tk #6
Task Label:		Type:	PO Number:			
01-437-220	5/8/2024	4/3/2024	9910001	00012-05-2024	-5.63	Refund- Sales Tax
Task Label:		Type:	PO Number:			
Total for Vendor HomeD - Home Depot Credit Services Inc.:					983.69	
IUOELoca - I.U.O.E. Local 542						
01-437-196	5/8/2024	4/30/2024	Jul01	00012-05-2024	6,771.00	Fleet- July Health Premiums
Task Label:		Type:	PO Number:			
01-409-196	5/8/2024	4/30/2024	Jul02	00012-05-2024	9,028.00	Bldg Maint- July Health Premiums
Task Label:		Type:	PO Number:			
01-430-196	5/8/2024	4/30/2024	Jul03	00012-05-2024	22,570.00	PubWks- July Health Premiums
Task Label:		Type:	PO Number:			
Total for Vendor IUOELoca - I.U.O.E. Local 542:					38,369.00	
JackJoll - Jack Jolly & Son, Inc.						
01-430-220	5/8/2024	4/19/2024	217426	00012-05-2024	237.50	PubWks- Shoe Brush Stand
Task Label:		Type:	PO Number:			
Total for Vendor JackJoll - Jack Jolly & Son, Inc.:					237.50	
JLee - Jon Lee						
01-410-220	5/8/2024	4/22/2024	1518	00012-05-2024	6.00	Police- New Officer Plaques
Task Label:		Type:	PO Number:			

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor JLee - Jon Lee:					6.00	
JumperRy - Officer Ryan Jumper						
01-410-238	5/8/2024	4/17/2024	Reimbursement	00012-05-2024	115.00	Police- Uniforms- Jumper
Task Label:		Type:	PO Number:			
Total for Vendor JumperRy - Officer Ryan Jumper:					115.00	
KeystonM - Keystone Municipal Services Inc.						
01-413-450	5/8/2024	4/15/2024	37305	00012-05-2024	474.50	Code- Third Party Inspector
Task Label:		Type:	PO Number:			
Total for Vendor KeystonM - Keystone Municipal Services Inc.:					474.50	
LittleRo - Robert E. Little Inc.						
01-430-374	5/8/2024	4/8/2024	04-1087080	00012-05-2024	338.21	PubWks- Deere Mower Service
Task Label:		Type:	PO Number:			
Total for Vendor LittleRo - Robert E. Little Inc.:					338.21	
LowerSou - Lower Southampton Township Police Department						
01-410-260	5/8/2024	4/5/2024	2024 Seminar	00012-05-2024	156.96	Police- SERT Tactical Equipment
Task Label:		Type:	PO Number:			
01-410-460	5/8/2024	4/5/2024	2024 Seminar.a	00012-05-2024	128.47	Police- SERT Hostage Negotiation Seminar
Task Label:		Type:	PO Number:			
Total for Vendor LowerSou - Lower Southampton Township Police Department:					285.43	
Martelli - Martellis Metal Fabrication Inc.						
01-437-256	5/8/2024	4/12/2024	96828	00012-05-2024	1,320.00	Fleet- Repairs- Dump Tk #20
Task Label:		Type:	PO Number:			
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:					1,320.00	
MartinsM - Filomena Martins						
01-430-238	5/8/2024	4/23/2024	Reimbursement	00012-05-2024	136.95	Reimbursement for Uniform Pants
Task Label:		Type:	PO Number:			
Total for Vendor MartinsM - Filomena Martins:					136.95	

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
McCormiE - Erin McCormick						
01-483-500	5/8/2024	4/13/2024	Clearances	00012-05-2024	38.25	Reimbursement- Clearance
Task Label:		Type:	PO Number:			
Total for Vendor McCormiE - Erin McCormick:					38.25	
McDonalU - McDonald Uniform Co. Inc.						
01-410-238	5/8/2024	4/16/2024	230274	00012-05-2024	78.98	Police- Uniforms- Admin
Task Label:		Type:	PO Number:			
01-410-238	5/8/2024	4/16/2024	230275	00012-05-2024	78.98	Police- Uniforms- Admin
Task Label:		Type:	PO Number:			
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					157.96	
McKeon - Walter H. McKeon, Inc.						
01-430-220	5/8/2024	4/8/2024	326758	00012-05-2024	60.00	PubWks- Soil- Repair Plow Damage to Lawn
Task Label:		Type:	PO Number:			
Total for Vendor McKeon - Walter H. McKeon, Inc.:					60.00	
McMaster - McMaster-Carr Supply Co.						
01-434-220	5/8/2024	4/5/2024	24990417	00012-05-2024	37.97	Street Lighting- Nitrile Gloves
Task Label:		Type:	PO Number:			
Total for Vendor McMaster - McMaster-Carr Supply Co.:					37.97	
MET-L CE - MET-L Center Inc.						
01-437-256	5/8/2024	4/3/2024	116779	00012-05-2024	90.00	Fleet- Aluminum Sheets
Task Label:		Type:	PO Number:			
Total for Vendor MET-L CE - MET-L Center Inc.:					90.00	
MikeLock - Mike's Lock Shop						
01-409-373	5/8/2024	3/6/2024	71620	00012-05-2024	163.80	Bldg Maint- Generator & Transfer Switch Locks
Task Label:		Type:	PO Number:			
Total for Vendor MikeLock - Mike's Lock Shop:					163.80	
MillerMa - Miller Materials						
01-438-220	5/8/2024	4/13/2024	31743	00012-05-2024	905.86	PubWks- Inlet Repairs- Ashpalt
Task Label:		Type:	PO Number:			

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor MillerMa - Miller Materials:					905.86	
Moser - Moser Roofing Solutions, LLC						
01-409-450	5/8/2024	4/19/2024	2081712	00012-05-2024	1,767.20	Bldg Maint- Police- Roof Repairs
Task Label:		Type:	PO Number:			
Total for Vendor Moser - Moser Roofing Solutions, LLC:					1,767.20	
Neibauer - Neibauer Press						
01-413-220	5/8/2024	4/24/2024	019617	00012-05-2024	175.00	Code- Business Cards- M. Solomon
Task Label:		Type:	PO Number:			
01-409-220	5/8/2024	4/24/2024	019618	00012-05-2024	175.00	Bldg Maint- Business Cards- S. Martins
Task Label:		Type:	PO Number:			
01-430-220	5/8/2024	4/24/2024	019618a	00012-05-2024	200.00	PubWks- Business Cards- P. Lizzi
Task Label:		Type:	PO Number:			
01-410-220	5/8/2024	4/24/2024	019619	00012-05-2024	175.00	Police- Business Cards- C. Pinkerton
Task Label:		Type:	PO Number:			
01-406-220	5/8/2024	4/24/2024	019620	00012-05-2024	395.00	Admin- Office Supplies- Envelopes
Task Label:		Type:	PO Number:			
Total for Vendor Neibauer - Neibauer Press:					1,120.00	
NorthESR - Northeast Sweepers & Rentals, Inc.						
01-437-256	5/8/2024	4/2/2024	11209	00012-05-2024	718.82	Fleet- Hose Mount- Tk #29
Task Label:		Type:	PO Number:			
Total for Vendor NorthESR - Northeast Sweepers & Rentals, Inc.:					718.82	
ONeilNis - O'Neil Nissan Inc.						
01-140-110	5/8/2024	4/1/2024	503513	00012-05-2024	6,335.38	Reimbursable- Repairs to Zoning Vehicle 31-3
Task Label:		Type:	PO Number:			
Total for Vendor ONeilNis - O'Neil Nissan Inc.:					6,335.38	
PACTool - Performance Advantage Co Inc						
01-410-260	5/8/2024	3/27/2024	INV/2024/02305	00012-05-2024	9.89	Police- Locking Systems Shipping
Task Label:		Type:	PO Number:			
Total for Vendor PACTool - Performance Advantage Co Inc:					9.89	
PecoACH - PECO Energy ACH (ACH)						

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Vendor

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01 - GENERAL FUND						
PecoACH - PECO Energy ACH (ACH)						
01-409-360	5/8/2024	4/13/2024	0985433333	00013-05-2024	40.95	Bldg Maint- Pulinski Pond- TWP
Task Label:		Type:	PO Number:			
01-409-360	5/8/2024	4/13/2024	2689902111	00013-05-2024	254.35	Bldg Maint- Pulinski Rd Salt Bin- TWP
Task Label:		Type:	PO Number:			
01-409-360	5/8/2024	4/13/2024	3626926000	00013-05-2024	5,124.68	Bldg Maint- 111 Township Rd- Police Station
Task Label:		Type:	PO Number:			
01-409-360	5/8/2024	4/13/2024	4444033000	00013-05-2024	67.76	Bldg Maint- Norton Road Pond- TWP
Task Label:		Type:	PO Number:			
01-409-360	5/8/2024	4/13/2024	5572943000	00013-05-2024	727.06	Bldg Maint- 50 Township Rd
Task Label:		Type:	PO Number:			
01-409-360	5/8/2024	4/13/2024	6299043000	00013-05-2024	1,244.40	Bldg Maint- 55 Township Rd- Admin Bldg
Task Label:		Type:	PO Number:			
01-409-360	5/8/2024	4/13/2024	7239827000	00013-05-2024	1,041.03	Bldg Maint- 65 Township Rd- Maint Garage
Task Label:		Type:	PO Number:			
01-409-360	5/8/2024	4/13/2024	8667348000	00013-05-2024	35.32	Bldg Maint- Sewer Pump- TWP
Task Label:		Type:	PO Number:			
01-409-360	5/8/2024	4/13/2024	9469077000	00013-05-2024	1,976.23	Bldg Maint- 65 Township Rd- PW Garage
Task Label:		Type:	PO Number:			
Total for Vendor PecoACH - PECO Energy ACH (ACH):					10,511.78	
ReissInc - T. W. Reiss Inc.						
01-430-374	5/8/2024	4/9/2024	191661	00012-05-2024	199.61	PubWks- Generator Service- EAT-1013119
Task Label:		Type:	PO Number:			
01-438-220	5/8/2024	4/12/2024	191852	00012-05-2024	295.77	Road Maint- Paving Project Tools & Hardware
Task Label:		Type:	PO Number:			
Total for Vendor ReissInc - T. W. Reiss Inc.:					495.38	
ReitLubr - Reit Lubricants Company						
01-437-235	5/8/2024	4/16/2024	1290450	00012-05-2024	90.06	Fleet- Oil & Lubricant- Mower #E-21
Task Label:		Type:	PO Number:			
Total for Vendor ReitLubr - Reit Lubricants Company:					90.06	
Rice - Rice Signs LLC						
01-430-245	5/8/2024	4/9/2024	530898	00012-05-2024	62.37	PubWks- Street Signs
Task Label:		Type:	PO Number:			
Total for Vendor Rice - Rice Signs LLC:					62.37	

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01 - GENERAL FUND						
RichborC - Richboro Car Wash						
01-437-254	5/8/2024	4/9/2024	2399	00012-05-2024	481.59	Police- Car Washes
Task Label:		Type:		PO Number:		
01-437-255	5/8/2024	4/9/2024	2404	00012-05-2024	23.79	Fleet- Code- Car Wash
Task Label:		Type:		PO Number:		
Total for Vendor RichborC - Richboro Car Wash:					505.38	
Root - Root-A-Drain						
01-409-450	5/8/2024	4/26/2024	0426244	00012-05-2024	695.00	Bldg Maint- Admin Bathroom Sewer Line Repairs
Task Label:		Type:		PO Number:		
Total for Vendor Root - Root-A-Drain:					695.00	
StandaD - Standard Digital Imaging Inc.						
01-413-450	5/8/2024	4/17/2024	92592	00012-05-2024	378.23	Code- Printer Overages (01/18-04/17)
Task Label:		Type:		PO Number:		
Total for Vendor StandaD - Standard Digital Imaging Inc.:					378.23	
StandDig - Standard Digital Imaging, Inc.						
01-406-384	5/8/2024	4/19/2024	36388828	00012-05-2024	806.67	Admin- Postage & Folding Machine
Task Label:		Type:		PO Number:		
Total for Vendor StandDig - Standard Digital Imaging, Inc.:					806.67	
Stratix - Stratix Systems, Inc.						
01-413-384	5/8/2024	4/22/2024	717752	00012-05-2024	115.00	Code- Copier Lease (04/28-05/27)
Task Label:		Type:		PO Number:		
Total for Vendor Stratix - Stratix Systems, Inc.:					115.00	
SunbeltR - Sunbelt Rentals Inc.						
01-430-384	5/8/2024	3/28/2024	152065882-0001	00012-05-2024	174.37	PubWks- Concrete Mixer Rental for Inlets
Task Label:		Type:		PO Number:		
01-430-384	5/8/2024	4/19/2024	152978940-0001	00012-05-2024	500.95	PubWks- Bobcat Rental- Sackettsford Rd Project
Task Label:		Type:		PO Number:		
Total for Vendor SunbeltR - Sunbelt Rentals Inc.:					675.32	
SystemsN - SystemsNet						
01-402-220	5/8/2024	4/16/2024	34466	00012-05-2024	259.00	HR- Printer- S. Schwengels

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
SystemsN - SystemsNet						
Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:					259.00	
TD2009 - TD Card Service-2009 (ACH)						
01-430-220	5/8/2024	3/8/2024	Amazon1	00014-05-2024	48.54	PubWks- Coffee
Task Label:		Type:	PO Number:			
01-430-220	5/8/2024	3/28/2024	Amazon10	00014-05-2024	419.98	PubWks- 2 Monitors PW 27"
Task Label:		Type:	PO Number:			
01-409-373	5/8/2024	3/28/2024	Amazon11	00014-05-2024	47.80	Bldg Maint- Timer Knobs
Task Label:		Type:	PO Number:			
01-409-220	5/8/2024	3/25/2024	Amazon12	00014-05-2024	242.38	Bldg Maint- Coffee Cups - PW, Police, Admin
Task Label:		Type:	PO Number:			
01-430-220	5/8/2024	3/18/2024	Amazon2	00014-05-2024	60.86	PubWks- Plastic Utensils
Task Label:		Type:	PO Number:			
01-409-220	5/8/2024	3/19/2024	Amazon3	00014-05-2024	69.98	Bldg Maint- Wifi Thermometers
Task Label:		Type:	PO Number:			
01-430-220	5/8/2024	3/21/2024	Amazon4	00014-05-2024	123.50	PubWks- Office Printer Ink
Task Label:		Type:	PO Number:			
01-430-220	5/8/2024	3/20/2024	Amazon5	00014-05-2024	122.89	Bldg Maint- Office Printer Ink
Task Label:		Type:	PO Number:			
01-430-220	5/8/2024	3/20/2024	Amazon7	00014-05-2024	146.49	PubWks- Desk Monitor 22"
Task Label:		Type:	PO Number:			
01-430-220	5/8/2024	4/5/2024	Amazon7.1	00014-05-2024	-146.49	PubWks- Amazon Monitor Return
Task Label:		Type:	PO Number:			
01-430-220	5/8/2024	3/21/2024	Amazon8	00014-05-2024	120.13	PubWks- Desk Monitor 22"
Task Label:		Type:	PO Number:			
01-430-220	5/8/2024	4/2/2024	Amazon8.1	00014-05-2024	-120.13	PubWks- Amazon Monitor Return
Task Label:		Type:	PO Number:			
01-430-220	5/8/2024	3/6/2024	Apple	00014-05-2024	0.99	PubWks- Extra Gig Sergio
Task Label:		Type:	PO Number:			
01-407-318	5/8/2024	3/25/2024	AutoAuth	00014-05-2024	50.00	SnapOn Extension- Mechanics
Task Label:		Type:	PO Number:			
01-437-220	5/8/2024	3/15/2024	etrailer.com1	00014-05-2024	255.94	Fleet- Mechanics - Jack
Task Label:		Type:	PO Number:			
01-437-220	5/8/2024	3/22/2024	etrailer.com2	00014-05-2024	106.14	Fleet- Mechanics - Jack
Task Label:		Type:	PO Number:			
01-437-220	5/8/2024	3/25/2024	EZPASS	00014-05-2024	315.00	Fleet- Replenish EZPASS Acct
Task Label:		Type:	PO Number:			
01-430-220	5/8/2024	3/29/2024	Galeton	00014-05-2024	168.24	PubWks- Safety Wear
Task Label:		Type:	PO Number:			
01-407-318	5/8/2024	3/27/2024	Mitchell1	00014-05-2024	360.00	Mitchell1 Software- Mechanics

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD2009 - TD Card Service-2009 (ACH)						
01-430-460	5/8/2024	3/7/2024	PayPal ASHE	00014-05-2024	25.00	PubWks- ASHE Dinner Meeting
01-430-245	5/8/2024	3/15/2024	TrafficSafetyS	00014-05-2024	4,167.99	PubWks- Yield to Pedestrian signs
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					6,585.23	
TD3159 - TD Card Service-3159 (ACH)						
01-410-460	5/8/2024	3/18/2024	Hyatt Place St	00014-05-2024	429.57	Police- PELRAS- Hotel- Chief
01-410-460	5/8/2024	4/2/2024	NASRO	00014-05-2024	400.00	Police- SRO Advanced Training- Laub
01-410-420	5/8/2024	4/2/2024	NASRO	00014-05-2024	50.00	Police- NASRO Membership- Laub
01-410-460	5/8/2024	4/4/2024	PARSONS	00014-05-2024	89.99	Police- Cert- PA Veh Safety Insp- Jainnini
01-410-460	5/8/2024	3/22/2024	Sheraton Harri	00014-05-2024	248.64	Police- PLEAC Conf- Hotel- Rosowski
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					1,218.20	
TD3167 - TD Card Service-3167 (ACH)						
01-410-220	5/8/2024	3/19/2024	Amazon	00014-05-2024	56.88	Police- Embroidered Name Tags
01-410-220	5/8/2024	4/5/2024	Amazon	00014-05-2024	36.98	Police- Flash Drives
01-410-238	5/8/2024	3/6/2024	Berben Insigna	00014-05-2024	25.44	Police- Name Tag - Higgins
01-410-460	5/8/2024	3/18/2024	Hyatt Place St	00014-05-2024	467.73	Police- PELRAS - Hotel- Lt
01-410-260	5/8/2024	3/19/2024	North American	00014-05-2024	663.77	Police- Individual 1st Aid for Plate Carrier
01-410-460	5/8/2024	3/18/2024	Rutters	00014-05-2024	59.20	Police- PELRAS - Gasolin
01-410-220	5/8/2024	3/8/2024	Walgreens	00014-05-2024	19.02	Police- Pictures of New Hires
Total for Vendor TD3167 - TD Card Service-3167 (ACH):					1,329.02	
TD3183 - TD Card Service-5028 (ACH)						

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3183 - TD Card Service-5028 (ACH)						
01-380-010	5/8/2024	4/2/2024	Instacart	00014-05-2024	105.10	SC- Fraudulent Charge
Task Label:		Type:	PO Number:			
01-380-010	5/8/2024	4/2/2024	Instacart	00014-05-2024	5.00	SC- Fraudulent Charge
Task Label:		Type:	PO Number:			
Total for Vendor TD3183 - TD Card Service-5028 (ACH):					110.10	
TD3191 - TD Card Service-3191 (ACH)						
01-483-500	5/8/2024	3/21/2024	NVCC	00014-05-2024	630.00	P&R- Retirement Party
Task Label:		Type:	PO Number:			
01-402-460	5/8/2024	3/21/2024	NVCC	00014-05-2024	77.30	HR- Food Drive Meeting
Task Label:		Type:	PO Number:			
01-483-500	5/8/2024	4/2/2024	SHRM	00014-05-2024	264.00	HR- SHRM Membership, Newsletter
Task Label:		Type:	PO Number:			
Total for Vendor TD3191 - TD Card Service-3191 (ACH):					971.30	
TD3217 - TD Card Service-3217 (ACH)						
01-483-500	5/8/2024	3/21/2024	AMAZON	00014-05-2024	855.00	HR- Gift Cards- Years of Service
Task Label:		Type:	PO Number:			
01-401-210	5/8/2024	4/3/2024	Amazon	00014-05-2024	180.98	Exec- Office Supplies- Chair Mat
Task Label:		Type:	PO Number:			
01-401-210	5/8/2024	4/4/2024	Amazon	00014-05-2024	167.23	Exec- Office Supplies-Road Tour
Task Label:		Type:	PO Number:			
01-401-210	5/8/2024	4/3/2024	Amazon	00014-05-2024	12.66	Exec- Office Supplies
Task Label:		Type:	PO Number:			
01-402-220	5/8/2024	3/20/2024	AMAZON	00014-05-2024	15.99	Finance- Office Supplies- NAGY
Task Label:		Type:	PO Number:			
01-401-210	5/8/2024	3/8/2024	Amazon	00014-05-2024	65.93	Exec- Office Supplies
Task Label:		Type:	PO Number:			
01-483-500	5/8/2024	3/25/2024	AMAZON	00014-05-2024	41.58	HR- Office Supplies
Task Label:		Type:	PO Number:			
01-401-420	5/8/2024	3/12/2024	CHATGPT	00014-05-2024	21.20	Exec- CHATGPT Subscription- NAGY
Task Label:		Type:	PO Number:			
01-401-460	5/8/2024	3/18/2024	HYATT	00014-05-2024	286.38	Exec- PELRAS- Wert
Task Label:		Type:	PO Number:			
01-401-460	5/8/2024	3/19/2024	NVCC	00014-05-2024	100.10	Exec- Meeting Expense (03/18)
Task Label:		Type:	PO Number:			
01-401-460	5/8/2024	3/28/2024	NVCC	00014-05-2024	222.96	Exec- Fire Meeting Expense
Task Label:		Type:	PO Number:			
01-401-460	5/8/2024	3/18/2024	SHEETZ	00014-05-2024	50.00	Exec- PELRAS- Fuel
Task Label:		Type:	PO Number:			

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3217 - TD Card Service-3217 (ACH)						
01-401-460	5/8/2024	3/15/2024	State College	00014-05-2024	4.75	Exec- PELRAS- Parking
Task Label:		Type:	PO Number:			
Total for Vendor TD3217 - TD Card Service-3217 (ACH):					2,024.76	
TD3225 - TD Card Service-3225 (ACH)						
01-400-460	5/8/2024	3/29/2024	Dominicks	00014-05-2024	80.88	BOS- Board Meeting Expense-March
Task Label:		Type:	PO Number:			
01-402-460	5/8/2024	3/18/2024	HYATT	00014-05-2024	467.73	Finance- PELRAS Lodging-Schwengels
Task Label:		Type:	PO Number:			
01-402-460	5/8/2024	3/18/2024	HYATT	00014-05-2024	429.57	Finance- PELRAS Lodging-Nagy
Task Label:		Type:	PO Number:			
01-401-460	5/8/2024	3/18/2024	HYATT	00014-05-2024	467.73	Exec- PELRAS Lodging-Pellegrino
Task Label:		Type:	PO Number:			
01-402-460	5/8/2024	3/18/2024	HYATT	00014-05-2024	429.57	Finance- PELRAS Lodging-Narisi
Task Label:		Type:	PO Number:			
01-409-236	5/8/2024	3/13/2024	Online Stores	00014-05-2024	105.98	Bldg Maint- Flags for Police Station
Task Label:		Type:	PO Number:			
01-401-460	5/8/2024	3/18/2024	Smoke Square	00014-05-2024	43.46	Exec- FUEL-PELRAS
Task Label:		Type:	PO Number:			
01-401-420	5/8/2024	3/18/2024	UCONNECT	00014-05-2024	291.26	Exec- UConnect Services-Township Vehicle
Task Label:		Type:	PO Number:			
Total for Vendor TD3225 - TD Card Service-3225 (ACH):					2,316.18	
TD3241 - TD Card Service-3241 (ACH)						
01-407-318	5/8/2024	4/3/2024	Adobe	00014-05-2024	374.84	Adobe- License
Task Label:		Type:	PO Number:			
01-407-318	5/8/2024	3/26/2024	Adobe	00014-05-2024	6.22	Adobe- License
Task Label:		Type:	PO Number:			
01-411-420	5/8/2024	3/18/2024	NFPA	00014-05-2024	154.03	Fire Marshal- NFPA Fire Investigation Guide
Task Label:		Type:	PO Number:			
01-407-252	5/8/2024	3/28/2024	Staples	00014-05-2024	117.98	Staples- Webcams
Task Label:		Type:	PO Number:			
01-407-318	5/8/2024	3/19/2024	ZOOM.US	00014-05-2024	338.99	Zoom- Annual Subscription
Task Label:		Type:	PO Number:			
Total for Vendor TD3241 - TD Card Service-3241 (ACH):					992.06	
TD8869 - TD Card Service-8869 (ACH)						
01-409-373	5/8/2024	3/8/2024	Concrete Servi	00014-05-2024	347.40	Bldg Maint- Concrete for Admin Building

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD8869 - TD Card Service-8869 (ACH)						
01-409-220	5/8/2024	3/20/2024	Uline Supp	00014-05-2024	212.43	Bldg Maint- Storage- Truck BM #3
Task Label:		Type:	PO Number:			
Total for Vendor TD8869 - TD Card Service-8869 (ACH):					559.83	
Toshiba - Toshiba Business Solutions						
01-407-318	5/8/2024	4/3/2024	5940847	00012-05-2024	547.52	Docuware Software- April 2024
Task Label:		Type:	PO Number:			
Total for Vendor Toshiba - Toshiba Business Solutions:					547.52	
Traistr - Traistr, LLC						
01-407-318	5/8/2024	3/31/2024	2596	00012-05-2024	1,650.00	Traistr- March 2024
Task Label:		Type:	PO Number:			
Total for Vendor Traistr - Traistr, LLC:					1,650.00	
TurtleH - Turtle & Hughes						
01-434-220	5/8/2024	4/5/2024	6318831-01	00012-05-2024	45.00	Street Lighting- Admin Lot Black Post Caps
Task Label:		Type:	PO Number:			
01-434-220	5/8/2024	4/5/2024	6328702-00	00012-05-2024	43.43	Street Lighting- Test Led Sets
Task Label:		Type:	PO Number:			
01-434-220	5/8/2024	4/5/2024	6329038-00	00012-05-2024	2,811.06	Street Lighting- Arms, LEDs, Photocells
Task Label:		Type:	PO Number:			
01-434-220	5/8/2024	4/5/2024	6330163-00	00012-05-2024	10.02	Street Lighting- Tap Connectors
Task Label:		Type:	PO Number:			
01-434-220	5/8/2024	4/5/2024	6330992-00	00012-05-2024	40.51	Street Lighting- Split Bolt Connectors
Task Label:		Type:	PO Number:			
Total for Vendor TurtleH - Turtle & Hughes:					2,950.02	
UnitedIn - United Inspection Agency Inc.						
01-413-450	5/8/2024	4/24/2024	153711	00012-05-2024	2,975.00	Code- Third Party Inspection
Task Label:		Type:	PO Number:			
Total for Vendor UnitedIn - United Inspection Agency Inc.:					2,975.00	
UnitedTi - United Tire of Southampton						
01-437-254	5/8/2024	4/4/2024	1140028752	00012-05-2024	21.57	Fleet- PA Emissions & Inspection- Police Vehicle 54-S
Task Label:		Type:	PO Number:			

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
UnitedTi - United Tire of Southampton						
01-437-258	5/8/2024	4/8/2024	1140028814	00012-05-2024	800.68	Fleet- Tire Service- P&R Tk #41
Task Label:		Type:	PO Number:			
01-437-258	5/8/2024	4/9/2024	1140028819	00012-05-2024	21.57	Fleet- PA Emissions & Inspection- P&R Vehicle 43
Task Label:		Type:	PO Number:			
01-437-258	5/8/2024	4/9/2024	1140028826	00012-05-2024	282.00	Fleet- Tire Service- P&R Tk #42
Task Label:		Type:	PO Number:			
Total for Vendor UnitedTi - United Tire of Southampton:					1,125.82	
USBank - US Bank (ACH)						
01-406-384	5/8/2024	4/19/2024	527381636a	00013-05-2024	642.20	Admin- Copier Lease- Apr 2024
Task Label:		Type:	PO Number:			
01-410-384	5/8/2024	4/19/2024	527381636b	00013-05-2024	676.00	Police- Copier Lease- Apr 2024
Task Label:		Type:	PO Number:			
01-413-384	5/8/2024	4/19/2024	527381636c	00013-05-2024	667.71	Code- Copier Lease- Apr 2024
Task Label:		Type:	PO Number:			
01-430-384	5/8/2024	4/19/2024	527381636d	00013-05-2024	195.04	PubWks- Copier Lease- Apr 2024
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					2,180.95	
VerdinCo - The Verdin Company						
01-409-450	5/8/2024	4/19/2024	0016434	00012-05-2024	720.00	Bldg Maint- Memorial Clock Maintenance
Task Label:		Type:	PO Number:			
Total for Vendor VerdinCo - The Verdin Company:					720.00	
Veritext - Veritext						
01-418-310	5/8/2024	4/24/2024	7358094	00012-05-2024	400.00	ZHB- Transcription Fees (02/28)
Task Label:		Type:	PO Number:			
Total for Vendor Veritext - Veritext:					400.00	
VerizonW - Verizon Wireless						
01-401-320	5/8/2024	4/1/2024	9960524694.1	00012-05-2024	208.39	Exec- Cell Phone Usage- Apr 2024
Task Label:		Type:	PO Number:			
01-415-220	5/8/2024	4/1/2024	9960524694.13	00012-05-2024	40.01	Emergency Mgmt- Cell Phone Usage- Apr 2024
Task Label:		Type:	PO Number:			
01-406-320	5/8/2024	4/1/2024	9960524694.14	00012-05-2024	82.51	Admin- Air Cards- Cell Phone Usage- Apr 2024
Task Label:		Type:	PO Number:			
01-406-320	5/8/2024	4/1/2024	9960524694.15	00012-05-2024	200.05	BOS- Cell Phone Usage- Apr 2024

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
VerizonW - Verizon Wireless						
01-430-260	5/8/2024	4/1/2024	9960524694.16	00012-05-2024	153.71	PubWks- Equipment Charges- Apr 2024
01-402-320	5/8/2024	4/1/2024	9960524694.2	00012-05-2024	40.01	Finance- Cell Phone Usage- Apr 2024
01-410-320	5/8/2024	4/1/2024	9960524694.3	00012-05-2024	1,698.72	Police- Cell Phone Usage- Apr 2024
01-411-320	5/8/2024	4/1/2024	9960524694.4	00012-05-2024	124.85	Fire Marshal- Cell Phone Usage- Apr 2024
01-413-320	5/8/2024	4/1/2024	9960524694.5	00012-05-2024	167.51	Code- Cell Phone Usage- Apr 2024
01-430-320	5/8/2024	4/1/2024	9960524694.6	00012-05-2024	684.11	PubWks- Cell Phone Usage- Apr 2024
Total for Vendor VerizonW - Verizon Wireless:					3,399.87	
WalshT - Thomas J. Walsh III & Associates PC						
01-418-310	5/8/2024	4/16/2024	569	00012-05-2024	1,168.00	ZHB- Solicitor (03/16/24 - 04/15/24)
Total for Vendor WalshT - Thomas J. Walsh III & Associates PC:					1,168.00	
Witmer - Witmer Public Safety Group Inc.						
01-410-239	5/8/2024	4/12/2024	INV458298	00012-05-2024	35.85	Police- Double Mag Pouches
01-410-238	5/8/2024	4/23/2024	INV465055	00012-05-2024	149.31	Police- Uniforms- Stroup
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					185.16	
Workplac - Workplace Central						
01-401-210	5/8/2024	4/8/2024	896643-0	00012-05-2024	15.76	Exec- Office Supplies
01-410-210	5/8/2024	4/10/2024	896847-0	00012-05-2024	206.92	Police- Office Supplies
01-410-210	5/8/2024	4/19/2024	896847-2	00012-05-2024	9.98	Police- Office Supplies
01-406-220	5/8/2024	4/10/2024	896922-0	00012-05-2024	96.78	Admin- Office Supplies
01-402-210	5/8/2024	4/10/2024	896922-0	00012-05-2024	59.88	Finance- Office Supplies

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Workplac - Workplace Central						
01-413-210	5/8/2024	4/10/2024	896922-0	00012-05-2024	9.65	Code- Office Supplies
Task Label:		Type:	PO Number:			
01-402-210	5/8/2024	4/12/2024	897142-0	00012-05-2024	19.96	Finance- Office Supplies
Task Label:		Type:	PO Number:			
Total for Vendor Workplac - Workplace Central:					418.93	
Worth&Co - Worth & Company Inc.						
01-409-450	5/8/2024	4/16/2024	37671	00012-05-2024	670.00	Bldg Maint- Rescue Squad- HVAC Maintenance
Task Label:		Type:	PO Number:			
Total for Vendor Worth&Co - Worth & Company Inc.:					670.00	
Total for Fund 01 - GENERAL FUND:					145,646.68	
03 - FIRE PROTECTION FUND						
AlfO - Oleg Alf						
03-411-191	5/8/2024	3/31/2024	WE 03/31/2024	00012-05-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	5/8/2024	4/14/2024	WE 04/14/2024	00012-05-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor AlfO - Oleg Alf:					420.00	
ChapmanM - Mark Chapman						
03-411-191	5/8/2024	3/31/2024	WE 03/31/2024	00012-05-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	5/8/2024	4/7/2024	WE 04/07/2024	00012-05-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	5/8/2024	4/14/2024	WE 04/14/2024	00012-05-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor ChapmanM - Mark Chapman:					630.00	
DeonV - Vincent Deon						
03-403-160	5/8/2024	5/1/2024	May02	00012-05-2024	590.00	Tax Collector Commission May 2024
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					590.00	

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
DesaroA - Andrew Desaro						
03-411-191	5/8/2024	4/7/2024	WE 04/07/2024	00012-05-2024	120.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	5/8/2024	4/14/2024	WE 04/14/2024	00012-05-2024	150.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor DesaroA - Andrew Desaro:					270.00	
DitriD - Domenico Ditri						
03-411-191	5/8/2024	3/24/2024	WE 03/24/2024	00012-05-2024	150.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	5/8/2024	3/31/2024	WE 03/31/2024	00012-05-2024	150.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	5/8/2024	4/7/2024	WE 04/07/2024	00012-05-2024	60.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor DitriD - Domenico Ditri:					360.00	
FentonF - Frank Fenton						
03-411-191	5/8/2024	3/31/2024	WE 03/31/2024	00012-05-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	5/8/2024	4/7/2024	WE 04/07/2024	00012-05-2024	180.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor FentonF - Frank Fenton:					390.00	
FoisyrR - Raymond Foisy						
03-411-191	5/8/2024	3/31/2024	WE 03/31/2024	00012-05-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	5/8/2024	4/7/2024	WE 04/07/2024	00012-05-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	5/8/2024	4/14/2024	WE 04/14/2024	00012-05-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor FoisyR - Raymond Foisy:					630.00	
GasTecEn - GasTec Enterprises Inc.						
03-409-360	5/8/2024	4/21/2024	1577023	00012-05-2024	20.55	Propane- Finance Charge
Task Label:		Type:		PO Number:		
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					20.55	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
HantB - Brian Hantwerker						
03-411-191	5/8/2024	3/31/2024	WE 03/31/2024	00012-05-2024	120.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	5/8/2024	4/7/2024	WE 04/07/2024	00012-05-2024	60.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	5/8/2024	4/14/2024	WE 04/14/2024	00012-05-2024	120.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor HantB - Brian Hantwerker:					300.00	
LowerSoF - Lower Southampton Fire Department						
03-411-191	5/8/2024	3/31/2024	73-02-2024	00012-05-2024	1,000.00	Emergency Services (02/01 - 02/29)
Task Label:		Type:		PO Number:		
Total for Vendor LowerSoF - Lower Southampton Fire Department:					1,000.00	
NewtowFi - Newtown Fire and Rescue						
03-411-191	5/8/2024	4/6/2024	1025	00012-05-2024	1,000.00	Monthly Fire Service Support- Station #73
Task Label:		Type:		PO Number:		
Total for Vendor NewtowFi - Newtown Fire and Rescue:					1,000.00	
PecoACH - PECO Energy ACH (ACH)						
03-409-360	5/8/2024	4/13/2024	0551699000	00013-05-2024	538.86	Hatboro Road- Station #83- FIRE
Task Label:		Type:		PO Number:		
03-409-360	5/8/2024	4/13/2024	7579148000	00013-05-2024	294.75	Temp Fire Station- Gas
Task Label:		Type:		PO Number:		
Total for Vendor PecoACH - PECO Energy ACH (ACH):					833.61	
PenndelM - Penndel Middletown Emergency Squad						
03-411-460	5/8/2024	4/20/2024	1518	00012-05-2024	300.00	TECC Training- Burns & Nienow
Task Label:		Type:		PO Number:		
Total for Vendor PenndelM - Penndel Middletown Emergency Squad:					300.00	
RihlM - Mark Rihl						
03-411-191	5/8/2024	3/24/2024	WE 03/24/2024	00012-05-2024	90.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	5/8/2024	4/7/2024	WE 04/07/2024	00012-05-2024	30.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	5/8/2024	4/14/2024	WE 04/14/2024	00012-05-2024	120.00	Duty Crew Reimbursement

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
RihlM - Mark Rihl						
Task Label:		Type:	PO Number:			
Total for Vendor RihlM - Mark Rihl:					240.00	
TD3225 - TD Card Service-3225 (ACH)						
03-411-460	5/8/2024	3/18/2024	HYATT	00014-05-2024	311.82	PELRAS Lodging- Selisker
Task Label:		Type:	PO Number:			
Total for Vendor TD3225 - TD Card Service-3225 (ACH):					311.82	
TD6034 - TD Card Service-6034 (ACH)						
03-411-220	5/8/2024	3/11/2024	Giant Food	00014-05-2024	42.00	EZ Pass Transponder
Task Label:		Type:	PO Number:			
03-411-220	5/8/2024	3/18/2024	PTC EZ Pass	00014-05-2024	35.00	EZ Pass
Task Label:		Type:	PO Number:			
03-411-460	5/8/2024	3/25/2024	Safe Kids Worl	00014-05-2024	95.00	Training - A. Witmer
Task Label:		Type:	PO Number:			
Total for Vendor TD6034 - TD Card Service-6034 (ACH):					172.00	
USBank - US Bank (ACH)						
03-411-384	5/8/2024	4/19/2024	527381636e	00013-05-2024	213.57	Copier Lease- Apr 2024
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					213.57	
Verizon - Verizon						
03-411-320	5/8/2024	4/8/2024	157241682000105	00012-05-2024	168.08	April Internet Service- Station #73
Task Label:		Type:	PO Number:			
03-411-320	5/8/2024	4/14/2024	157309762000194	00012-05-2024	138.08	April Internet Service- Station #3
Task Label:		Type:	PO Number:			
Total for Vendor Verizon - Verizon:					306.16	
Total for Fund 03 - FIRE PROTECTION FUND:					7,987.71	
04 - RESCUE SQUAD FUND						
DeonV - Vincent Deon						
04-403-160	5/8/2024	5/1/2024	May03	00012-05-2024	393.00	Tax Collector Commission May 2024
Task Label:		Type:	PO Number:			

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04 - RESCUE SQUAD FUND						
Total for Vendor DeonV - Vincent Deon:					393.00	
Total for Fund 04 - RESCUE SQUAD FUND:					393.00	
05 - REFUSE COLLECTION FUND						
Construc - Construction Demolition Recycling Inc.						
05-427-450	5/8/2024	4/22/2024	084791	00012-05-2024	397.30	Waste Disposal- Sackettsford Rd
Task Label:		Type:		PO Number:		
Total for Vendor Construc - Construction Demolition Recycling Inc.:					397.30	
DeonV - Vincent Deon						
05-403-160	5/8/2024	5/1/2024	May04	00012-05-2024	1,309.00	Tax Collector Commission May 2024
Task Label:		Type:		PO Number:		
Total for Vendor DeonV - Vincent Deon:					1,309.00	
WasteMan - Waste Management of PA Landfills						
05-427-450	5/8/2024	4/9/2024	0050757-2799-9	00015-05-2024	3,709.80	April Compost Fee (04/03 - 04/05)
Task Label:		Type:		PO Number:		
05-427-450	5/8/2024	4/16/2024	0050839-2799-5	00015-05-2024	4,315.95	April Compost Fee (04/08 - 04/12)
Task Label:		Type:		PO Number:		
05-427-450	5/8/2024	4/23/2024	0050925-2799-2	00015-05-2024	4,467.60	April Compost Fee (04/15 - 04/19)
Task Label:		Type:		PO Number:		
Total for Vendor WasteMan - Waste Management of PA Landfills:					12,493.35	
WasteMRe - WM Recycle America						
05-427-450	5/8/2024	4/15/2024	IAC5362938	00012-05-2024	13,184.95	Recycling Fee- Mar 2024
Task Label:		Type:		PO Number:		
Total for Vendor WasteMRe - WM Recycle America:					13,184.95	
Total for Fund 05 - REFUSE COLLECTION FUND:					27,384.60	
06 - LIBRARY FUND						
BakerTay - Baker & Taylor						
06-456-220	5/8/2024	3/31/2024	Mar 2024	00012-05-2024	6,014.71	March Books
Task Label:		Type:		PO Number:		

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor BakerTay - Baker & Taylor:					6,014.71	
BucksCo - Bucks County Free Library						
06-456-220	5/8/2024	4/29/2024	March 2024	00012-05-2024	571.51	Books, Audio & Video
Task Label:		Type:	PO Number:			
Total for Vendor BucksCo - Bucks County Free Library:					571.51	
ComcastL - Comcast						
06-456-320	5/8/2024	4/1/2024	198934555	00012-05-2024	451.05	Internet
Task Label:		Type:	PO Number:			
Total for Vendor ComcastL - Comcast:					451.05	
DeonV - Vincent Deon						
06-403-160	5/8/2024	5/1/2024	May05	00012-05-2024	328.00	Tax Collector Commission May 2024
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					328.00	
Hirschbe - Hirschberg Mechanical LLC						
06-409-450	5/8/2024	4/22/2024	129448	00012-05-2024	2,990.00	Quarterly HVAC Maintenance
Task Label:		Type:	PO Number:			
Total for Vendor Hirschbe - Hirschberg Mechanical LLC:					2,990.00	
JohnsonC - Johnson Controls Fire Protection LP						
06-409-450	5/8/2024	4/2/2024	24066485	00012-05-2024	312.00	Fire Alarm Monitoring Contract (05/01/24 - 04/30/24)
Task Label:		Type:	PO Number:			
Total for Vendor JohnsonC - Johnson Controls Fire Protection LP:					312.00	
PecoACH - PECO Energy ACH (ACH)						
06-409-360	5/8/2024	4/13/2024	7267695000	00013-05-2024	2,095.05	25 Upper Holland Rd- Library
Task Label:		Type:	PO Number:			
Total for Vendor PecoACH - PECO Energy ACH (ACH):					2,095.05	
PeirceP - Peirce-Phelps, Inc						
06-409-373	5/8/2024	4/9/2024	407201228	00012-05-2024	199.48	HVAC Filters

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
PeirceP - Peirce-Phelps, Inc						
Task Label:		Type:	PO Number:			
Total for Vendor PeirceP - Peirce-Phelps, Inc:					199.48	
TD8880 - TD Card Service-8880 (ACH)						
06-456-220	5/8/2024	3/11/2024	Amazon 1	00014-05-2024	18.00	Books
Task Label:		Type:	PO Number:			
06-456-220	5/8/2024	3/18/2024	Amazon 10	00014-05-2024	33.61	Books
Task Label:		Type:	PO Number:			
06-456-220	5/8/2024	3/18/2024	Amazon 11	00014-05-2024	15.99	Books
Task Label:		Type:	PO Number:			
06-456-270	5/8/2024	3/21/2024	Amazon 12	00014-05-2024	24.86	Cardstock
Task Label:		Type:	PO Number:			
06-456-270	5/8/2024	3/21/2024	Amazon 13	00014-05-2024	15.93	Cardstock
Task Label:		Type:	PO Number:			
06-456-220	5/8/2024	3/21/2024	Amazon 14	00014-05-2024	12.86	Books
Task Label:		Type:	PO Number:			
06-456-220	5/8/2024	3/25/2024	Amazon 15	00014-05-2024	31.88	Books
Task Label:		Type:	PO Number:			
06-456-270	5/8/2024	3/25/2024	Amazon 16	00014-05-2024	46.95	Egg Shakers and Kids' Scarves
Task Label:		Type:	PO Number:			
06-456-220	5/8/2024	3/25/2024	Amazon 17	00014-05-2024	11.69	Books
Task Label:		Type:	PO Number:			
06-456-220	5/8/2024	3/28/2024	Amazon 18	00014-05-2024	23.34	Books
Task Label:		Type:	PO Number:			
06-456-220	5/8/2024	3/28/2024	Amazon 19	00014-05-2024	32.01	Books
Task Label:		Type:	PO Number:			
06-456-220	5/8/2024	3/11/2024	Amazon 2	00014-05-2024	21.39	Books
Task Label:		Type:	PO Number:			
06-456-270	5/8/2024	3/11/2024	Amazon 3	00014-05-2024	89.03	Tissue paper craft
Task Label:		Type:	PO Number:			
06-456-220	5/8/2024	3/11/2024	Amazon 5	00014-05-2024	20.95	Books
Task Label:		Type:	PO Number:			
06-456-240	5/8/2024	3/11/2024	Amazon 6	00014-05-2024	23.07	Fish tank
Task Label:		Type:	PO Number:			
06-456-270	5/8/2024	3/12/2024	Amazon 7	00014-05-2024	6.79	Pipe cleaners
Task Label:		Type:	PO Number:			
06-456-220	5/8/2024	3/12/2024	Amazon 8	00014-05-2024	119.60	Books
Task Label:		Type:	PO Number:			
06-456-240	5/8/2024	3/11/2024	Amazon 9	00014-05-2024	109.34	Pencils, paper, tape
Task Label:		Type:	PO Number:			
06-456-270	5/8/2024	3/15/2024	BJs	00014-05-2024	79.94	Movie Snacks

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TD8880 - TD Card Service-8880 (ACH)						
Task Label:		Type:	PO Number:			
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					737.23	
T-Mobile - T-Mobile						
06-456-220	5/8/2024	4/21/2024	969111891	00012-05-2024	254.78	Mobile Hotspot
Task Label:		Type:	PO Number:			
Total for Vendor T-Mobile - T-Mobile:					254.78	
USBank - US Bank (ACH)						
06-456-450	5/8/2024	4/19/2024	527381636f	00013-05-2024	578.65	Copier Lease- Apr 2024
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					578.65	
Workplac - Workplace Central						
06-456-240	5/8/2024	4/11/2024	897009-0	00012-05-2024	81.80	Office Supplies
Task Label:		Type:	PO Number:			
Total for Vendor Workplac - Workplace Central:					81.80	
Total for Fund 06 - LIBRARY FUND:					14,614.26	
07 - SENIOR CITIZEN FUND						
BrownL - Lenda Brown						
07-489-224	5/8/2024	4/12/2024	Lottery	00012-05-2024	25.00	Lottery Winner
Task Label:		Type:	PO Number:			
Total for Vendor BrownL - Lenda Brown:					25.00	
Cintas - Cintas						
07-489-220	5/8/2024	4/12/2024	4189403326	00012-05-2024	288.62	Janitorial Supplies
Task Label:		Type:	PO Number:			
Total for Vendor Cintas - Cintas:					288.62	
Delvecch - Barbara DelVecchio						
07-489-224	5/8/2024	4/12/2024	Lottery	00012-05-2024	25.00	Lottery
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND						
Total for Vendor Delvecch - Barbara DelVecchio:					25.00	
EmilinsB - Bonnie Emilins						
07-489-224	5/8/2024	4/12/2024	Lottery	00012-05-2024	25.00	Lottery
Task Label:		Type:		PO Number:		
Total for Vendor EmilinsB - Bonnie Emilins:					25.00	
JaniKing - Jani-King of Philadelphia Inc.						
07-409-450	5/8/2024	4/23/2024	PHI04240454	00012-05-2024	150.00	Event Deep Cleaning (04/06, 04/13, 04/21)
Task Label:		Type:		PO Number:		
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					150.00	
LewisJ - Jacqueline Lewis						
07-367-214	5/8/2024	4/17/2024	Refund	00012-05-2024	200.00	Refund of Security Deposit for 04/13 Event
Task Label:		Type:		PO Number:		
Total for Vendor LewisJ - Jacqueline Lewis:					200.00	
Novobils - Betty Novobilski						
07-489-224	5/8/2024	4/12/2024	Lottery	00012-05-2024	25.00	Lottery
Task Label:		Type:		PO Number:		
Total for Vendor Novobils - Betty Novobilski:					25.00	
PecoACH - PECO Energy ACH (ACH)						
07-409-360	5/8/2024	4/13/2024	3827923333	00013-05-2024	1,101.86	165 Township Rd- Senior Center
Task Label:		Type:		PO Number:		
Total for Vendor PecoACH - PECO Energy ACH (ACH):					1,101.86	
Postmast - Postmaster						
07-489-215	5/8/2024	4/26/2024	Permit #153	00012-05-2024	500.00	Bulk Mail Permit #153- Newsletter
Task Label:		Type:		PO Number:		
Total for Vendor Postmast - Postmaster:					500.00	
ShapiroF - Shapiro Fire Protection Co.						
07-409-450	5/8/2024	4/22/2024	25586	00012-05-2024	175.00	Semi-Annual Inspection of Fire Suppression System

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND						
ShapiroF - Shapiro Fire Protection Co.						
Task Label:		Type:	PO Number:			
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:					175.00	
TD3183 - TD Card Service-5028 (ACH)						
07-489-221	5/8/2024	3/21/2024	Amazon #1	00014-05-2024	41.95	Cue stick chalk
Task Label:		Type:	PO Number:			
07-489-210	5/8/2024	3/21/2024	Amazon #1	00014-05-2024	27.98	Notebooks, message book
Task Label:		Type:	PO Number:			
07-490-223	5/8/2024	3/6/2024	Patch.com	00014-05-2024	56.00	Patch #2 Ad- Spring Fling fundraiser
Task Label:		Type:	PO Number:			
07-490-223	5/8/2024	3/6/2024	Patch.com	00014-05-2024	64.00	Patch #1 Ad - Spring Fling fundraiser
Task Label:		Type:	PO Number:			
07-489-210	5/8/2024	3/8/2024	VistaPrint	00014-05-2024	52.34	New membership cards
Task Label:		Type:	PO Number:			
Total for Vendor TD3183 - TD Card Service-5028 (ACH):					242.27	
USBank - US Bank (ACH)						
07-458-450	5/8/2024	4/19/2024	527381636g	00013-05-2024	210.84	Copier Lease- Apr 2024
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					210.84	
Total for Fund 07 - SENIOR CITIZEN FUND:					2,968.59	
09 - PARKS & RECREATION FUND						
AMI Grap - AMI Graphics LLC						
09-452-340	5/8/2024	4/19/2024	970749	00012-05-2024	393.50	Banners (2)
Task Label:		Type:	PO Number:			
Total for Vendor AMI Grap - AMI Graphics LLC:					393.50	
ArtBarn - Art in The Barn, LLC						
09-452-306	5/8/2024	4/24/2024	Instructor	00012-05-2024	225.00	Art Classes (04/23)
Task Label:		Type:	PO Number:			
Total for Vendor ArtBarn - Art in The Barn, LLC:					225.00	
BiddISE - Story E. Biddle						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
BiddlSE - Story E. Biddle						
09-452-306	5/8/2024	4/11/2024	Instructor	00012-05-2024	540.00	Tai Chi Classes (02/28-04/11)
Task Label:		Type:	PO Number:			
Total for Vendor BiddlSE - Story E. Biddle:					540.00	
BowenTD - Timothy Dana Bowen						
09-452-306	5/8/2024	4/24/2024	Instructor	00012-05-2024	260.00	Lego Classes (04/23)
Task Label:		Type:	PO Number:			
Total for Vendor BowenTD - Timothy Dana Bowen:					260.00	
BownS - Susan Bowman Tennis School						
09-452-306	5/8/2024	5/1/2024	Instructor	00012-05-2024	3,743.04	Tennis / Pickleball Classes (03/11-04/30)
Task Label:		Type:	PO Number:			
Total for Vendor BownS - Susan Bowman Tennis School:					3,743.04	
BrownCI - Clarisse Brown						
09-488-510	5/8/2024	4/15/2024	Refund	00012-05-2024	61.20	Refund for Intro to Pickleball Class (04/09-05/14)
Task Label:		Type:	PO Number:			
Total for Vendor BrownCI - Clarisse Brown:					61.20	
BucksCDe - Bucks County Department of Health						
09-452-224	5/8/2024	4/29/2024	Certificate	00012-05-2024	240.00	Swim Club - Annual Public Bathing Certification
Task Label:		Type:	PO Number:			
Total for Vendor BucksCDe - Bucks County Department of Health:					240.00	
CampbelM - Maria Campbell						
09-452-306	5/8/2024	5/1/2024	Instructor	00012-05-2024	438.75	Yoga / Pilates Classes (03/11-04/22)
Task Label:		Type:	PO Number:			
Total for Vendor CampbelM - Maria Campbell:					438.75	
Cavanaugh - Barbara Alice Cavanaugh						
09-452-306	5/8/2024	4/11/2024	Instructor	00012-05-2024	300.00	Yoga / Pilates Classes (02/29-04/11)
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 Cavanaugh - Barbara Alice Cavanaugh:					300.00	
Comca - Comcast						
09-454-450	5/8/2024	4/8/2024	0114351	00012-05-2024	10.59	279 Hatboro Rd TV Adapter
Task Label:		Type:	PO Number:			
Total for Vendor Comca - Comcast:					10.59	
CountyL - County Line Fence Company Inc.						
09-454-373	5/8/2024	3/27/2024	0058779	00012-05-2024	1,774.24	Fence- Big Meadow
Task Label:		Type:	PO Number:			
Total for Vendor CountyL - County Line Fence Company Inc.:					1,774.24	
Dan-Nick - Dan-Nick Enterprises Inc.						
09-454-450	5/8/2024	4/23/2024	112128-946	00012-05-2024	300.00	Backflow Testing- Municipal Park/Hatboro Rd
Task Label:		Type:	PO Number:			
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:					300.00	
DeonV - Vincent Deon						
09-403-160	5/8/2024	5/1/2024	May06	00012-05-2024	328.00	Tax Collector Commission May 2024
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					328.00	
DuncanJ - Jeremy Duncan						
09-452-306	5/8/2024	4/22/2024	Instructor	00012-05-2024	504.00	Dance Classes (03/11-04/22)
Task Label:		Type:	PO Number:			
Total for Vendor DuncanJ - Jeremy Duncan:					504.00	
EagleWir - Eagle Wireless Communications						
09-454-320	5/8/2024	4/15/2024	INV-017883	00012-05-2024	50.62	April Monthly GPS Fleet Air
Task Label:		Type:	PO Number:			
Total for Vendor EagleWir - Eagle Wireless Communications:					50.62	
Enwright - Jack Enwright Plumbing						
09-454-373	5/8/2024	4/5/2024	15092	00012-05-2024	864.00	Parks Dewinterization

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Enwright - Jack Enwright Plumbing						
Task Label:		Type:	PO Number:			
Total for Vendor Enwright - Jack Enwright Plumbing:					864.00	
Ferello - Leigh Ferello						
09-452-306	5/8/2024	5/1/2024	Instructor	00012-05-2024	295.75	Art Classes (03/22-04/19)
Task Label:		Type:	PO Number:			
Total for Vendor Ferello - Leigh Ferello:					295.75	
FiteT - Fite Fitness Consultants LLC						
09-452-306	5/8/2024	5/1/2024	Instructor	00012-05-2024	1,401.01	Fitness Classes (03/04-04/19)
Task Label:		Type:	PO Number:			
Total for Vendor FiteT - Fite Fitness Consultants LLC:					1,401.01	
FlynnSan - Sandra K. Flynn						
09-452-306	5/8/2024	4/11/2024	Instructor	00012-05-2024	270.00	Zumba Classes (02/29-04/11)
Task Label:		Type:	PO Number:			
Total for Vendor FlynnSan - Sandra K. Flynn:					270.00	
GamboaE - Esteban Gamboa						
09-488-510	5/8/2024	4/16/2024	Refund	00012-05-2024	80.00	Refund for Painting with Pals (04/16)
Task Label:		Type:	PO Number:			
Total for Vendor GamboaE - Esteban Gamboa:					80.00	
GiosaM - Marianne Martino-Giosa						
09-452-306	5/8/2024	4/20/2024	Instructor	00012-05-2024	330.00	Zumba Classes (03/09-04/20)
Task Label:		Type:	PO Number:			
Total for Vendor GiosaM - Marianne Martino-Giosa:					330.00	
Hazzon - Robert S Hazzon						
09-452-306	5/8/2024	5/1/2024	Instructor	00012-05-2024	416.50	Tarot Classes (03/19-04/30)
Task Label:		Type:	PO Number:			
Total for Vendor Hazzon - Robert S Hazzon:					416.50	
HeveD - Donna Nelms						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
HeveD - Donna Nelms						
09-452-306	5/8/2024	4/22/2024	Instructor	00012-05-2024	400.00	Fitness Classes (03/11-04/24)
Task Label:		Type:	PO Number:			
Total for Vendor HeveD - Donna Nelms:					400.00	
HidalgoJ - Jennifer Hidalgo						
09-452-306	5/8/2024	5/1/2024	Instructor	00012-05-2024	480.00	Barre Classes (02/29-04/25)
Task Label:		Type:	PO Number:			
Total for Vendor HidalgoJ - Jennifer Hidalgo:					480.00	
HomeD - Home Depot Credit Services Inc.						
09-454-373	5/8/2024	4/5/2024	1012230	00012-05-2024	178.66	Hardware- Trash Grabbers
Task Label:		Type:	PO Number:			
09-454-374	5/8/2024	4/25/2024	1014980	00012-05-2024	337.78	Tools for Mechanics
Task Label:		Type:	PO Number:			
09-454-373	5/8/2024	4/2/2024	4011887	00012-05-2024	169.25	Sports Bleacher Repairs
Task Label:		Type:	PO Number:			
Total for Vendor HomeD - Home Depot Credit Services Inc.:					685.69	
HopwoodL - Lolly Hopwood						
09-452-225	5/8/2024	4/26/2024	Instructor	00012-05-2024	900.00	Preschool Music Teacher (April 2024)
Task Label:		Type:	PO Number:			
Total for Vendor HopwoodL - Lolly Hopwood:					900.00	
InsectLo - Insect Lore Products Inc.						
09-452-225	5/8/2024	4/26/2024	INV2382825	00012-05-2024	58.94	Preschool Activity Supplies
Task Label:		Type:	PO Number:			
Total for Vendor InsectLo - Insect Lore Products Inc.:					58.94	
Integrat - Integrated Turf Management Inc.						
09-454-373	5/8/2024	4/27/2024	NTP&R24-1	00012-05-2024	950.00	West Norton Pond- Duck Weed Control
Task Label:		Type:	PO Number:			
Total for Vendor Integrat - Integrated Turf Management Inc.:					950.00	
IUOELoca - I.U.O.E. Local 542						
09-454-196	5/8/2024	4/30/2024	Jul04	00012-05-2024	6,771.00	July Health Premiums

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
IUOELoca - I.U.O.E. Local 542						
Task Label:		Type:	PO Number:			
Total for Vendor IUOELoca - I.U.O.E. Local 542:					6,771.00	
Jammer - Jammer Doors						
09-454-450	5/8/2024	4/5/2024	46421	00012-05-2024	390.00	Door Repair- Maintenance Garage
Task Label:		Type:	PO Number:			
Total for Vendor Jammer - Jammer Doors:					390.00	
Krajnik - Diane Krajnikovich						
09-452-306	5/8/2024	5/1/2024	Instructor	00012-05-2024	1,230.00	Ceramics Classes (04/03-04/24)
Task Label:		Type:	PO Number:			
Total for Vendor Krajnik - Diane Krajnikovich:					1,230.00	
LydoE - Elena Lydon						
09-452-306	5/8/2024	4/11/2024	Instructor	00012-05-2024	295.75	Dance Classes 902/29-04/11)
Task Label:		Type:	PO Number:			
Total for Vendor LydoE - Elena Lydon:					295.75	
MaloneyC - Cristopher Maloney						
09-452-306	5/8/2024	5/1/2024	Instructor	00012-05-2024	2,665.00	Field Hockey Classes (03/10-04/28)
Task Label:		Type:	PO Number:			
Total for Vendor MaloneyC - Cristopher Maloney:					2,665.00	
MannC - Cordelia Mann						
09-452-221	5/8/2024	4/26/2024	Instructor	00012-05-2024	45.00	PALS Special Guest (04/25)
Task Label:		Type:	PO Number:			
Total for Vendor MannC - Cordelia Mann:					45.00	
MarvicS - Marvic Supply Company Inc.						
09-454-373	5/8/2024	4/9/2024	0036654957-001	00012-05-2024	426.00	Civic Center Roof Repair
Task Label:		Type:	PO Number:			
Total for Vendor MarvicS - Marvic Supply Company Inc.:					426.00	
McNultyM - Marion McNulty						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
McNultyM - Marion McNulty						
09-452-306	5/8/2024	5/1/2024	Instructor	00012-05-2024	660.00	Pilates Classes (03/11-04/24)
Task Label:		Type:	PO Number:			
Total for Vendor McNultyM - Marion McNulty:					660.00	
Molett - Samiyra Molett						
09-452-306	5/8/2024	4/26/2024	Instructor	00012-05-2024	990.00	Fitness Classes (03/06-04/24)
Task Label:		Type:	PO Number:			
Total for Vendor Molett - Samiyra Molett:					990.00	
PecoACH - PECO Energy ACH (ACH)						
09-454-360	5/8/2024	4/13/2024	1071881222	00013-05-2024	200.52	Restrooms- 345 Newtown Richboro Road- P&R
Task Label:		Type:	PO Number:			
09-454-360	5/8/2024	4/13/2024	1996339000	00013-05-2024	50.11	St. Leonard Rd Field- Reimbursable
Task Label:		Type:	PO Number:			
09-454-360	5/8/2024	4/13/2024	2248478000	00013-05-2024	192.26	New Rd-Hatboro Park- P&R
Task Label:		Type:	PO Number:			
09-454-360	5/8/2024	4/13/2024	4060697000	00013-05-2024	90.96	St Leonard Rd Heat Pump- Reimbursable
Task Label:		Type:	PO Number:			
09-454-360	5/8/2024	4/13/2024	4460235000	00013-05-2024	103.63	Hatboro Park Phase II- P&R
Task Label:		Type:	PO Number:			
09-454-360	5/8/2024	4/13/2024	5150826000	00013-05-2024	1,567.24	Rec Complex- 345 Richboro-Newtown Rd P&R
Task Label:		Type:	PO Number:			
09-454-360	5/8/2024	4/13/2024	5332339000	00013-05-2024	163.29	New Rd/Hatboro Maint Garage- P&R
Task Label:		Type:	PO Number:			
Total for Vendor PecoACH - PECO Energy ACH (ACH):					2,368.01	
Pineapp - Pineapple Sports LLC						
09-452-306	5/8/2024	4/11/2024	Instructor	00012-05-2024	472.50	Athlete Classes (02/29-04/11)
Task Label:		Type:	PO Number:			
Total for Vendor Pineapp - Pineapple Sports LLC:					472.50	
PintoT - Tara Pinto						
09-452-306	5/8/2024	5/1/2024	Instructor	00012-05-2024	675.00	Art Classes (04/12)
Task Label:		Type:	PO Number:			
Total for Vendor PintoT - Tara Pinto:					675.00	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
ProzV - Vincent Prozzillo						
09-452-306	5/8/2024	4/11/2024	Instructor	00012-05-2024	2,108.60	Hockey Classes (02/29-04/22)
Task Label:		Type:	PO Number:			
Total for Vendor ProzV - Vincent Prozzillo:					2,108.60	
SCPPool - SCP Distributors LLC						
09-452-224	5/8/2024	4/16/2024	SR094025	00012-05-2024	1,228.21	Pool Lights
Task Label:		Type:	PO Number:			
Total for Vendor SCPPool - SCP Distributors LLC:					1,228.21	
ShapiroF - Shapiro Fire Protection Co.						
09-451-220	5/8/2024	4/12/2024	25460	00012-05-2024	105.35	First Aid Supplies
Task Label:		Type:	PO Number:			
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:					105.35	
SoccerS - Soccer Shots Philadelphia						
09-452-306	5/8/2024	5/1/2024	Instructor	00012-05-2024	4,983.36	Soccer Classes (02/29-04/21)
Task Label:		Type:	PO Number:			
Total for Vendor SoccerS - Soccer Shots Philadelphia:					4,983.36	
StarrTr - Starr Charter						
09-452-223	5/8/2024	4/23/2024	256	00012-05-2024	2,500.00	Broadhurst Theatre Trip (04/17)
Task Label:		Type:	PO Number:			
Total for Vendor StarrTr - Starr Charter:					2,500.00	
StorionK - Kelly Storione						
09-452-225	5/8/2024	4/19/2024	Instructor	00012-05-2024	64.00	Preschool Sub (04/19)
Task Label:		Type:	PO Number:			
Total for Vendor StorionK - Kelly Storione:					64.00	
SystemsN - SystemsNet						
09-452-260	5/8/2024	4/3/2024	34448	00012-05-2024	46.80	Laptop Charger- Fean
Task Label:		Type:	PO Number:			

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor SystemsN - SystemsNet:					46.80	
Tanners - Tanners Lawn and Snow Equipment Inc.						
09-454-373	5/8/2024	4/20/2024	125008	00012-05-2024	630.00	Municipal Park- Auger Rental for Tree Planting
Task Label:		Type:	PO Number:			
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					630.00	
TD2009 - TD Card Service-2009 (ACH)						
09-454-460	5/8/2024	3/8/2024	EZPASS	00014-05-2024	23.20	EZPass PAPlant Conf
Task Label:		Type:	PO Number:			
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					23.20	
TD2215 - TD Card Service-2215 (ACH)						
09-452-223	5/8/2024	3/29/2024	Broadway.com	00014-05-2024	14.50	Trip A Beautiful Noise Tix
Task Label:		Type:	PO Number:			
09-452-223	5/8/2024	4/1/2024	Broadway.com	00014-05-2024	6,071.00	Trip A Beautiful Noise Shipping
Task Label:		Type:	PO Number:			
09-452-223	5/8/2024	4/3/2024	Learning xpres	00014-05-2024	100.00	Prizes for Egg Hunt
Task Label:		Type:	PO Number:			
Total for Vendor TD2215 - TD Card Service-2215 (ACH):					6,185.50	
TD3142 - TD Card Service-3142 (ACH)						
09-452-223	5/8/2024	3/25/2024	ACME	00014-05-2024	17.97	Event Items- Bunny Breakfast
Task Label:		Type:	PO Number:			
09-454-374	5/8/2024	3/27/2024	CABLETIES	00014-05-2024	68.36	Banner Cable Ties
Task Label:		Type:	PO Number:			
09-451-420	5/8/2024	3/26/2024	CANVA	00014-05-2024	119.99	Canva Subscript Renewal
Task Label:		Type:	PO Number:			
09-454-260	5/8/2024	3/15/2024	FF MANU INC	00014-05-2024	109.26	Municipal Park - Flag Accessories
Task Label:		Type:	PO Number:			
09-454-260	5/8/2024	3/15/2024	GETTYSBURGFI	00014-05-2024	671.01	Playground Wind Dancer Flags (11)
Task Label:		Type:	PO Number:			
09-451-460	5/8/2024	3/29/2024	POOL OPER MG1	00014-05-2024	380.00	CPO Course - Fean
Task Label:		Type:	PO Number:			
09-454-460	5/8/2024	3/29/2024	PRPS	00014-05-2024	580.00	Pesticide Cat 24- Sweeney, Lachman
Task Label:		Type:	PO Number:			
09-451-420	5/8/2024	3/11/2024	SAMSClub1	00014-05-2024	44.88	Sam's Membership - Fullerton
Task Label:		Type:	PO Number:			

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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	5/8/2024	3/11/2024	SAMSCLUB2	00014-05-2024	110.00	Sam's Membership Renewal
Task Label:		Type:	PO Number:			
09-452-223	5/8/2024	3/11/2024	SAMSCLUB3	00014-05-2024	61.93	Event Items- Bunny Breakfast
Task Label:		Type:	PO Number:			
09-452-223	5/8/2024	3/18/2024	SAMSCLUB4	00014-05-2024	26.96	Event Items- Bunny Breakfast
Task Label:		Type:	PO Number:			
09-452-331	5/8/2024	3/14/2024	SEVENSPRINGS	00014-05-2024	27.26	Meal Reimbursement- Conf- Fean
Task Label:		Type:	PO Number:			
09-451-460	5/8/2024	3/15/2024	SEVENSPRINGS	00014-05-2024	-705.96	Conf Refund- Fullerton
Task Label:		Type:	PO Number:			
09-452-331	5/8/2024	3/18/2024	SEVENSPRINGS	00014-05-2024	144.93	Meal Reimbursement- Conf- Fean, Prima, Powers
Task Label:		Type:	PO Number:			
09-452-331	5/8/2024	3/18/2024	SHEETZ	00014-05-2024	41.35	Mileage Reimbursement- Conf- Fean
Task Label:		Type:	PO Number:			
09-451-420	5/8/2024	3/11/2024	SHUTTERSTK	00014-05-2024	30.74	Stock Image Subscription Brochure
Task Label:		Type:	PO Number:			
09-452-215	5/8/2024	3/26/2024	UPS	00014-05-2024	12.67	PRPS Ticket Return Mailing
Task Label:		Type:	PO Number:			
Total for Vendor TD3142 - TD Card Service-3142 (ACH):					1,741.35	
TD7555 - TD Card Service-7555 (ACH)						
09-452-221	5/8/2024	3/12/2024	Amazon 1	00014-05-2024	6.99	Aux cable for speaker
Task Label:		Type:	PO Number:			
09-451-210	5/8/2024	4/4/2024	Amazon 2	00014-05-2024	63.99	Mouse Pad and 3 Hole Punch
Task Label:		Type:	PO Number:			
09-452-260	5/8/2024	3/7/2024	Eversan Inc	00014-05-2024	2,414.50	Deposit on new Scoreboard
Task Label:		Type:	PO Number:			
09-452-260	5/8/2024	4/4/2024	Everson Inc	00014-05-2024	2,414.50	Final Payment on new Scoreboard
Task Label:		Type:	PO Number:			
09-451-460	5/8/2024	3/7/2024	Learning Resou	00014-05-2024	99.00	CPP Renewal - Primavera
Task Label:		Type:	PO Number:			
Total for Vendor TD7555 - TD Card Service-7555 (ACH):					4,998.98	
TD7571 - TD Card Services-7571 (ACH)						
09-452-222	5/8/2024	3/19/2024	camp app	00014-05-2024	539.10	Camp App Software
Task Label:		Type:	PO Number:			
09-452-222	5/8/2024	4/3/2024	Camp source	00014-05-2024	79.99	Summer Camp Admin Games
Task Label:		Type:	PO Number:			

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor TD7571 - TD Card Services-7571 (ACH):					619.09	
TinyTumb - Tiny Tumbles LLC						
09-452-306	5/8/2024	5/1/2024	Instructor	00012-05-2024	2,600.01	Gymnastics Classes (03/11-04/22)
Task Label:		Type:	PO Number:			
Total for Vendor TinyTumb - Tiny Tumbles LLC:					2,600.01	
TurtleH - Turtle & Hughes						
09-454-373	5/8/2024	4/11/2024	6305968-00	00012-05-2024	2,395.51	Maier Tract Electric Box Lid
Task Label:		Type:	PO Number:			
Total for Vendor TurtleH - Turtle & Hughes:					2,395.51	
USBank - US Bank (ACH)						
09-451-450	5/8/2024	4/19/2024	527381636h	00013-05-2024	372.96	Copier Lease- Apr 2024
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					372.96	
USSupply - US Supply Co. Inc.						
09-454-373	5/8/2024	4/17/2024	S7585898.001	00012-05-2024	279.60	Bathroom Repairs- Hatboro Park / Wetzel Pavilion
Task Label:		Type:	PO Number:			
09-454-373	5/8/2024	4/17/2024	S7585899.001	00012-05-2024	379.00	Bathroom Repairs- Maier Tract
Task Label:		Type:	PO Number:			
Total for Vendor USSupply - US Supply Co. Inc.:					658.60	
VerizonW - Verizon Wireless						
09-451-320	5/8/2024	4/1/2024	9960524694.7	00012-05-2024	42.50	Admin- Cell Phone Usage- Apr 2024
Task Label:		Type:	PO Number:			
09-452-320	5/8/2024	4/1/2024	9960524694.8	00012-05-2024	403.07	Camp/Pool- Cell Phone Usage- Apr 2024
Task Label:		Type:	PO Number:			
09-454-320	5/8/2024	4/1/2024	9960524694.9	00012-05-2024	42.50	Maintenance- Cell Phone Usage- Apr 2024
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					488.07	
WeckS - Suzanne Weckenman						
09-452-225	5/8/2024	4/17/2024	Instructor	00012-05-2024	64.00	Preschool Sub (04/17)
Task Label:		Type:	PO Number:			

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor WeckS - Suzanne Weckenman:					64.00	
Total for Fund 09 - PARKS & RECREATION FUND:					65,102.68	
10 - COUNTRY CLUB						
AdvScore - Advanced Scoreboards						
10-455-420	5/8/2024	1/12/2024	8530	00016-05-2024	2,550.00	Task Tracker Annual Fee
Task Label:		Type:		PO Number:		
Total for Vendor AdvScore - Advanced Scoreboards:					2,550.00	
AirgasUS - Airgas USA, LLC						
10-455-384	5/8/2024	3/31/2024	5506628866	00016-05-2024	57.81	Argon Cylinder Rental
Task Label:		Type:		PO Number:		
Total for Vendor AirgasUS - Airgas USA, LLC:					57.81	
AllenPor - George Allen Portable Toilets Inc.						
10-452-220	5/8/2024	4/9/2024	1220957	00016-05-2024	327.00	Portable Toilet Rental
Task Label:		Type:		PO Number:		
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					327.00	
ArwayLin - Arway Linen						
10-453-220	5/8/2024	4/10/2024	0613862	00016-05-2024	94.35	Kitchen Uniforms
Task Label:		Type:		PO Number:		
10-453-220	5/8/2024	4/17/2024	0615104	00016-05-2024	94.35	Kitchen Uniforms
Task Label:		Type:		PO Number:		
10-453-220	5/8/2024	4/24/2024	0616372	00016-05-2024	94.35	Kitchen Uniforms
Task Label:		Type:		PO Number:		
10-453-220	5/8/2024	4/17/2024	S0615282	00016-05-2024	71.89	Kitchen Uniforms
Task Label:		Type:		PO Number:		
10-453-220	5/8/2024	4/24/2024	S0616558	00016-05-2024	71.89	Kitchen Uniforms
Task Label:		Type:		PO Number:		
Total for Vendor ArwayLin - Arway Linen:					426.83	
AshFoods - Ashley Foods						
10-450-201	5/8/2024	4/5/2024	570397	00016-05-2024	559.71	Food
Task Label:		Type:		PO Number:		

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
AshFoods - Ashley Foods						
10-450-201	5/8/2024	4/15/2024	571303	00016-05-2024	640.93	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/23/2024	572345	00016-05-2024	349.20	Food
Task Label:		Type:	PO Number:			
Total for Vendor AshFoods - Ashley Foods:					1,549.84	
Billows - Cooper Electric Supply, Inc						
10-459-373	5/8/2024	4/16/2024	S054889449.001	00016-05-2024	243.82	Parking Lot Lights
Task Label:		Type:	PO Number:			
10-459-373	5/8/2024	4/17/2024	S054889449.002	00016-05-2024	245.16	Parking Lot Lights
Task Label:		Type:	PO Number:			
10-459-373	5/8/2024	4/23/2024	S054959088.001	00016-05-2024	1,081.56	Parking Lot Lights
Task Label:		Type:	PO Number:			
10-459-373	5/8/2024	4/24/2024	S054959088.002	00016-05-2024	137.32	Parking Lot Lights
Task Label:		Type:	PO Number:			
10-459-373	5/8/2024	4/24/2024	S054959088.003	00016-05-2024	-137.32	Return- Parking Lot Lights
Task Label:		Type:	PO Number:			
Total for Vendor Billows - Cooper Electric Supply, Inc:					1,570.54	
Caketeri - Caketeria LLC, The						
10-450-201	5/8/2024	4/27/2024	1145	00016-05-2024	315.00	Food
Total for Vendor Caketeri - Caketeria LLC, The:					315.00	
CallCC - Callaway						
10-450-101	5/8/2024	4/10/2024	938050889	00016-05-2024	255.18	Balls for Resale
Task Label:		Type:	PO Number:			
10-450-101	5/8/2024	4/17/2024	938089125	00016-05-2024	255.18	Balls for Resale
Task Label:		Type:	PO Number:			
10-450-101	5/8/2024	4/24/2024	938130514	00016-05-2024	1,275.90	Balls for Resale
Task Label:		Type:	PO Number:			
Total for Vendor CallCC - Callaway:					1,786.26	
CrestPap - Crest Paper Products						
10-453-220	5/8/2024	4/12/2024	670099	00016-05-2024	44.69	Kitchen Cleaning Supplies
Task Label:		Type:	PO Number:			
10-453-220	5/8/2024	4/12/2024	670129	00016-05-2024	725.92	Kitchen Cleaning Supplies
Task Label:		Type:	PO Number:			

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
CrestPap - Crest Paper Products						
10-453-220	5/8/2024	4/16/2024	670495	00016-05-2024	69.79	Kitchen Cleaning Supplies
Task Label:		Type:	PO Number:			
10-453-220	5/8/2024	4/19/2024	670869	00016-05-2024	661.32	Kitchen Cleaning Supplies
Task Label:		Type:	PO Number:			
10-453-220	5/8/2024	4/19/2024	670873	00016-05-2024	47.70	Kitchen Cleaning Supplies
Task Label:		Type:	PO Number:			
Total for Vendor CrestPap - Crest Paper Products:					1,549.42	
Desserts - Desserts By Design						
10-450-201	5/8/2024	4/16/2024	705	00016-05-2024	551.68	Food
Task Label:		Type:	PO Number:			
Total for Vendor Desserts - Desserts By Design:					551.68	
DGFlower - Domenic Graziano Flowers Inc.						
10-453-220	5/8/2024	3/23/2024	01375627	00016-05-2024	313.00	Flowers
Task Label:		Type:	PO Number:			
10-453-220	5/8/2024	3/30/2024	01376876	00016-05-2024	290.00	Flowers
Task Label:		Type:	PO Number:			
10-453-220	5/8/2024	4/6/2024	01377035	00016-05-2024	403.00	Flowers
Task Label:		Type:	PO Number:			
10-453-220	5/8/2024	4/13/2024	01377441	00016-05-2024	222.00	Flowers
Task Label:		Type:	PO Number:			
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:					1,228.00	
Elite - Elite Linen Services						
10-453-220	5/8/2024	4/10/2024	1030835	00016-05-2024	378.00	Linens
Task Label:		Type:	PO Number:			
10-453-220	5/8/2024	4/17/2024	1030895	00016-05-2024	448.46	Linens
Task Label:		Type:	PO Number:			
10-453-220	5/8/2024	4/24/2024	1030984	00016-05-2024	715.05	Linens
Task Label:		Type:	PO Number:			
Total for Vendor Elite - Elite Linen Services:					1,541.51	
EPGolf - Easy Picker Golf Products Inc.						
10-455-260	5/8/2024	3/7/2024	0201986-IN	00016-05-2024	543.86	Range Pickup Baskets
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 EPGolf - Easy Picker Golf Products Inc.:					543.86	
ESchultz - Elmer Schultz Commercial Cooking Equipment						
10-453-450	5/8/2024	4/5/2024	1348608-IN	00016-05-2024	412.50	Repairs to Steamer
Task Label:		Type:	PO Number:			
Total for Vendor ESchultz - Elmer Schultz Commercial Cooking Equipment:					412.50	
Ewing - Ewing Irrigation Products Inc						
10-455-223	5/8/2024	4/17/2024	22020195	00016-05-2024	4,143.70	Irrigation- New Green Heads
Task Label:		Type:	PO Number:			
Total for Vendor Ewing - Ewing Irrigation Products Inc:					4,143.70	
Farm&Gar - Farm & Garden Station LLC						
10-455-223	5/8/2024	4/18/2024	1-562882	00016-05-2024	88.43	Plants
Task Label:		Type:	PO Number:			
10-455-223	5/8/2024	4/19/2024	1-562979	00016-05-2024	51.94	Plants
Task Label:		Type:	PO Number:			
Total for Vendor Farm&Gar - Farm & Garden Station LLC:					140.37	
FarmArt - Farm Art						
10-450-201	5/8/2024	4/6/2024	1432970	00016-05-2024	140.90	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/12/2024	1434733	00016-05-2024	453.90	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/16/2024	1435737	00016-05-2024	122.00	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/19/2024	1436788	00016-05-2024	380.60	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/20/2024	1436917	00016-05-2024	13.40	Food
Task Label:		Type:	PO Number:			
Total for Vendor FarmArt - Farm Art:					1,110.80	
FilterMa - Filter Man, Inc., The						
10-453-450	5/8/2024	4/8/2024	FPH920373	00016-05-2024	141.00	Filters
Task Label:		Type:	PO Number:			

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor FilterMa - Filter Man, Inc., The:					141.00	
FinchTu - Finch Turf, Inc.						
10-455-251	5/8/2024	4/18/2024	B91590	00016-05-2024	96.11	Belt, Cable
Task Label:		Type:	PO Number:			
Total for Vendor FinchTu - Finch Turf, Inc.:					96.11	
Fish&Son - Fisher & Son Company Inc						
10-455-222	5/8/2024	4/4/2024	0000273142-IN	00016-05-2024	3,250.80	Fertilizer & Chemicals
Task Label:		Type:	PO Number:			
Total for Vendor Fish&Son - Fisher & Son Company Inc:					3,250.80	
FosterDi - Foster Digital Media Productions, LLC						
10-451-310	5/8/2024	4/14/2024	1799	00012-05-2024	600.00	Telecomm- Video Production- 03/28 Event
Task Label:		Type:	PO Number:			
Total for Vendor FosterDi - Foster Digital Media Productions, LLC:					600.00	
GMCoffee - Good Morning Coffee Service						
10-450-201	5/8/2024	4/10/2024	162999	00016-05-2024	268.50	Coffee
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/24/2024	163118	00016-05-2024	227.00	Coffee
Task Label:		Type:	PO Number:			
Total for Vendor GMCoffee - Good Morning Coffee Service:					495.50	
GolfNow - GolfNow (ACH)						
10-451-260	5/8/2024	2/23/2024	INV00088095	00016-05-2024	663.03	Barcode Scanner
Task Label:		Type:	PO Number:			
Total for Vendor GolfNow - GolfNow (ACH):					663.03	
Hobart - Hobart Service						
10-459-450	5/8/2024	3/28/2024	35970378	00016-05-2024	3,244.88	Dishwasher Repairs
Task Label:		Type:	PO Number:			
Total for Vendor Hobart - Hobart Service:					3,244.88	

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10 - COUNTRY CLUB						
IceConce - Ice Concepts Inc.						
10-453-220	5/8/2024	4/13/2024	33779	00016-05-2024	325.00	Ice Sculpture
Task Label:		Type:	PO Number:			
Total for Vendor IceConce - Ice Concepts Inc.:					325.00	
JackJoll - Jack Jolly & Son, Inc.						
10-452-220	5/8/2024	4/18/2024	217371	00016-05-2024	178.00	Golf Pencils
Task Label:		Type:	PO Number:			
Total for Vendor JackJoll - Jack Jolly & Son, Inc.:					178.00	
JeffSinc - Jeff Solomon Inc.						
10-450-201	5/8/2024	4/5/2024	942599	00016-05-2024	39.84	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/5/2024	942702	00016-05-2024	71.75	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/9/2024	943209	00016-05-2024	38.62	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/11/2024	943219	00016-05-2024	39.84	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/13/2024	943422	00016-05-2024	113.62	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/17/2024	943841	00016-05-2024	138.58	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/19/2024	944039	00016-05-2024	62.22	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/20/2024	944147	00016-05-2024	87.40	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/21/2024	944266	00016-05-2024	69.92	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/24/2024	944591	00016-05-2024	48.96	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/22/2024	944694	00016-05-2024	48.96	Food
Task Label:		Type:	PO Number:			
Total for Vendor JeffSinc - Jeff Solomon Inc.:					759.71	
KeriKain - Keri Kain Design Services						
10-459-450	5/8/2024	4/4/2024	March 2024	00016-05-2024	400.00	Spring Fling Flyer, Spring/Summer Menu
Task Label:		Type:	PO Number:			

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor KeriKain - Keri Kain Design Services:					400.00	
LevWear - Levelwear Inc.						
10-450-106	5/8/2024	4/5/2024	511631-S1	00016-05-2024	1,575.91	Shirts for Resale
Task Label:		Type:	PO Number:			
Total for Vendor LevWear - Levelwear Inc.:					1,575.91	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	5/8/2024	4/5/2024	8680981	00016-05-2024	68.08	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/6/2024	8683637	00016-05-2024	134.12	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/7/2024	8686003	00016-05-2024	58.59	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/8/2024	8688444	00016-05-2024	26.88	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/9/2024	8690921	00016-05-2024	63.81	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/10/2024	8693360	00016-05-2024	27.02	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/11/2024	8695816	00016-05-2024	72.60	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/13/2024	8700878	00016-05-2024	65.86	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/14/2024	8703282	00016-05-2024	77.20	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/15/2024	8705722	00016-05-2024	88.10	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/16/2024	8708214	00016-05-2024	43.44	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/18/2024	8713154	00016-05-2024	90.06	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/19/2024	8715715	00016-05-2024	44.24	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/21/2024	8720651	00016-05-2024	125.80	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/23/2024	8725604	00016-05-2024	103.86	Food
Task Label:		Type:	PO Number:			
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					1,089.66	

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Vendor

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10 - COUNTRY CLUB						
LWC - LWC Services Inc						
10-459-450	5/8/2024	4/5/2024	324077	00016-05-2024	349.00	Monthly Window Cleaning
Task Label:		Type:	PO Number:			
Total for Vendor LWC - LWC Services Inc:					349.00	
MillBroo - Mill Brook Farm, Inc						
10-450-201	5/8/2024	4/8/2024	586768	00016-05-2024	790.28	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/10/2024	586783	00016-05-2024	303.52	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/15/2024	586815	00016-05-2024	402.31	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/17/2024	586855	00016-05-2024	548.27	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/22/2024	586895	00016-05-2024	660.59	Food
Task Label:		Type:	PO Number:			
Total for Vendor MillBroo - Mill Brook Farm, Inc:					2,704.97	
MultiFlo - Multi-Flow Industries, LLC						
10-454-220	5/8/2024	3/17/2024	456803	00016-05-2024	22.00	Bulk CO2 Biweekly Rental
Task Label:		Type:	PO Number:			
10-453-220	5/8/2024	3/17/2024	456803a	00016-05-2024	81.44	Soda System Biweekly Rental
Task Label:		Type:	PO Number:			
10-453-220	5/8/2024	4/14/2024	471753	00016-05-2024	81.44	Soda System Biweekly Rental
Task Label:		Type:	PO Number:			
10-454-220	5/8/2024	4/14/2024	471753a	00016-05-2024	22.00	Bulk CO2 Biweekly Rental
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/17/2024	473986	00016-05-2024	281.89	Soda System Syrup
Task Label:		Type:	PO Number:			
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					488.77	
NapaAuto - Napa Auto Parts						
10-455-251	5/8/2024	4/10/2024	2880-340246	00016-05-2024	28.45	Battery Cable Switch
Task Label:		Type:	PO Number:			
10-455-251	5/8/2024	4/18/2024	2880-340834	00016-05-2024	88.30	Accessory Relay
Task Label:		Type:	PO Number:			
10-455-251	5/8/2024	4/26/2024	2880-341460	00016-05-2024	148.14	Filters
Task Label:		Type:	PO Number:			

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10 - COUNTRY CLUB						
Total for Vendor NapaAuto - Napa Auto Parts:					264.89	
PecoACH - PECO Energy ACH (ACH)						
10-459-360	5/8/2024	4/13/2024	0327302111	00013-05-2024	899.13	Pump House Electric- NVCC
Task Label:		Type:	PO Number:			
10-459-360	5/8/2024	4/13/2024	0747315000	00013-05-2024	1,576.28	299 Newtown-Richboro Rd-Gas- NVCC
Task Label:		Type:	PO Number:			
10-459-360	5/8/2024	4/13/2024	2887579111	00013-05-2024	1,253.22	299 Newtown-Richboro Rd- NVCC
Task Label:		Type:	PO Number:			
10-459-360	5/8/2024	4/13/2024	7705594000	00013-05-2024	13.17	Street Sign Electric
Task Label:		Type:	PO Number:			
10-459-360	5/8/2024	4/13/2024	9246736000	00013-05-2024	88.86	Old Pump House- NVCC
Task Label:		Type:	PO Number:			
Total for Vendor PecoACH - PECO Energy ACH (ACH):					3,830.66	
PerfFood - Performance Food Service						
10-450-201	5/8/2024	4/8/2024	5736711	00016-05-2024	1,138.22	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/8/2024	5736712	00016-05-2024	139.28	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/15/2024	5740676	00016-05-2024	73.17	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/15/2024	5740677	00016-05-2024	936.74	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/16/2024	5742017	00016-05-2024	549.54	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/22/2024	5744925	00016-05-2024	1,395.15	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/22/2024	5744926	00016-05-2024	180.78	Food
Task Label:		Type:	PO Number:			
Total for Vendor PerfFood - Performance Food Service:					4,412.88	
PhillyPr - Philly Pretzel Factory						
10-450-201	5/8/2024	4/30/2024	02M24	00016-05-2024	106.00	Pretzel Trays- February & March 2024
Task Label:		Type:	PO Number:			
Total for Vendor PhillyPr - Philly Pretzel Factory:					106.00	
Pinnacle - Michael Calvin Inc						

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10 - COUNTRY CLUB						
Pinnacle - Michael Calvin Inc						
10-450-201	5/8/2024	4/9/2024	61307	00016-05-2024	116.70	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/23/2024	61403	00016-05-2024	58.30	Food
Task Label:		Type:	PO Number:			
Total for Vendor Pinnacle - Michael Calvin Inc:					175.00	
ProFish - ProFish						
10-450-201	5/8/2024	4/10/2024	1718286	00016-05-2024	714.13	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/17/2024	1721712	00016-05-2024	265.71	Food
Task Label:		Type:	PO Number:			
Total for Vendor ProFish - ProFish:					979.84	
R&RProd - R & R Products Company						
10-455-223	5/8/2024	4/5/2024	CD2892299	00016-05-2024	462.00	Flagsticks, Markers
Task Label:		Type:	PO Number:			
10-455-251	5/8/2024	4/9/2024	CD2893633	00016-05-2024	173.40	Roller
Task Label:		Type:	PO Number:			
Total for Vendor R&RProd - R & R Products Company:					635.40	
ReissInc - T. W. Reiss Inc.						
10-455-251	5/8/2024	4/10/2024	191749	00016-05-2024	415.66	Chain Saw Service Kit
Task Label:		Type:	PO Number:			
10-455-251	5/8/2024	4/22/2024	192265	00016-05-2024	63.98	Speed Heads
Task Label:		Type:	PO Number:			
Total for Vendor ReissInc - T. W. Reiss Inc.:					479.64	
Riggins - Riggins Inc.						
10-455-231	5/8/2024	4/12/2024	75121786	00016-05-2024	1,054.45	Gasoline (400 Gal)
Task Label:		Type:	PO Number:			
10-455-231	5/8/2024	4/12/2024	75121787	00016-05-2024	790.84	Gasoline (300 Gal)
Task Label:		Type:	PO Number:			
10-455-232	5/8/2024	4/12/2024	75121789	00016-05-2024	735.26	Diesel (240 Gal)
Task Label:		Type:	PO Number:			
Total for Vendor Riggins - Riggins Inc.:					2,580.55	

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Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
ShapiroF - Shapiro Fire Protection Co.	10-455-220	5/8/2024	4/12/2024	25457	00016-05-2024	240.03	First Aid Supplies
	Task Label:		Type:	PO Number:			
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						240.03	
Srixon - Srixon / Cleveland Golf / XXIO	10-450-101	5/8/2024	4/23/2024	7923784 SO	00016-05-2024	187.92	Golf Balls for Resale
	Task Label:		Type:	PO Number:			
Total for Vendor Srixon - Srixon / Cleveland Golf / XXIO:						187.92	
SystemsN - SystemsNet	10-451-450	5/8/2024	4/24/2024	34484	00016-05-2024	450.00	Port Forwarding Install for Irrigation Computer
	Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:						450.00	
TannerBr - Tanner Brothers Dairy	10-450-201	5/8/2024	4/7/2024	280889	00016-05-2024	75.00	Food
	Task Label:		Type:	PO Number:			
	10-450-201	5/8/2024	4/9/2024	284375	00016-05-2024	315.00	Food
	Task Label:		Type:	PO Number:			
Total for Vendor TannerBr - Tanner Brothers Dairy:						390.00	
TaylorMa - Taylor Made Golf Company, Inc.	10-450-108	5/8/2024	2/2/2024	37143834	00016-05-2024	531.00	Headware for Resale
	Task Label:		Type:	PO Number:			
	10-367-304	5/8/2024	4/15/2024	37354949	00016-05-2024	209.30	Putter
	Task Label:		Type:	PO Number:			
	10-367-304	5/8/2024	4/24/2024	37389334	00016-05-2024	-209.30	Return of Putter
	Task Label:		Type:	PO Number:			
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:						531.00	
TD3258 - TD Card Service-3258 (ACH)	10-453-420	5/8/2024	4/1/2024	Adobe	00014-05-2024	22.25	Indesign
	Task Label:		Type:	PO Number:			
	10-452-210	5/8/2024	4/1/2024	Amazon	00014-05-2024	61.14	Copy Paper & Packing Tape
	Task Label:		Type:	PO Number:			
	10-450-201	5/8/2024	3/19/2024	Amazon	00014-05-2024	21.99	Cream of Coconut

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10 - COUNTRY CLUB						
TD3258 - TD Card Service-3258 (ACH)						
10-453-220	5/8/2024	3/25/2024	Amazon	00014-05-2024	55.66	Extreme Temp Nozzle (2)
10-450-111	5/8/2024	3/8/2024	Amazon	00014-05-2024	84.90	Lighters for resale
10-454-220	5/8/2024	3/20/2024	Amazon	00014-05-2024	26.99	Acrylic Signs
10-454-220	5/8/2024	4/5/2024	Amazon	00014-05-2024	9.87	Chalk Markers
10-453-220	5/8/2024	3/13/2024	Amazon	00014-05-2024	82.95	Table Numbers & Holders
10-450-201	5/8/2024	3/25/2024	Amazon	00014-05-2024	9.98	Orange Bitters
10-454-220	5/8/2024	3/18/2024	Amazon	00014-05-2024	111.91	Laminator & Tabloid Sheets
10-453-210	5/8/2024	4/5/2024	Amazon	00014-05-2024	52.32	Candles, Pens
10-450-201	5/8/2024	3/15/2024	Amazon	00014-05-2024	9.99	Orange Bitters
10-451-210	5/8/2024	4/1/2024	Amazon	00014-05-2024	23.23	Staples & Clips
10-452-220	5/8/2024	3/11/2024	Amazon	00014-05-2024	137.94	Hangers
10-453-420	5/8/2024	3/18/2024	Caterease	00014-05-2024	335.00	Monthly Caterease
10-453-220	5/8/2024	3/25/2024	Choice	00014-05-2024	120.58	Napkin Rental
10-453-220	5/8/2024	3/18/2024	Choice Linen	00014-05-2024	117.21	Napkin Rental
10-450-201	5/8/2024	3/25/2024	Cramer's	00014-05-2024	394.08	Wedding Cake
10-452-460	5/8/2024	3/11/2024	GAP	00014-05-2024	75.00	GAP Golf Rules Seminar
10-453-340	5/8/2024	3/11/2024	Google	00014-05-2024	500.00	Google Ads
10-453-340	5/8/2024	3/19/2024	Google	00014-05-2024	500.00	Google Ads
10-453-340	5/8/2024	4/2/2024	Google	00014-05-2024	261.22	Google Ads
10-453-340	5/8/2024	3/27/2024	Google	00014-05-2024	500.00	Google Ads
10-450-201	5/8/2024	3/25/2024	Happy Mixer	00014-05-2024	64.95	Wedding Cake

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10 - COUNTRY CLUB						
TD3258 - TD Card Service-3258 (ACH)						
10-450-110	5/8/2024	3/7/2024	Holt's Cigars	00014-05-2024	497.97	Cigars
10-459-450	5/8/2024	4/4/2024	Laurel Awning	00014-05-2024	620.00	Awning Put Up
10-450-203	5/8/2024	3/15/2024	PLCB	00014-05-2024	841.50	Wine & Liquor
10-450-203	5/8/2024	3/27/2024	PLCB	00014-05-2024	891.85	Wine & Liquor
10-450-203	5/8/2024	3/21/2024	PLCB	00014-05-2024	962.89	Wine & Liquor
10-450-203	5/8/2024	3/15/2024	PLCB	00014-05-2024	276.13	Wine & Liquor
10-450-203	5/8/2024	3/25/2024	PLCB	00014-05-2024	39.98	Wine & Liquor
10-450-203	5/8/2024	3/18/2024	PLCB	00014-05-2024	79.99	Vacuum Repair
10-450-203	5/8/2024	4/5/2024	PLCB	00014-05-2024	137.29	Wine & Liquor
10-450-203	5/8/2024	3/15/2024	PLCB	00014-05-2024	680.33	Wine & Liquor
10-450-203	5/8/2024	4/5/2024	PLCB	00014-05-2024	800.83	Wine & Liquor
10-450-203	5/8/2024	3/25/2024	PLCB	00014-05-2024	240.77	Wine & Liquor
10-450-203	5/8/2024	3/25/2024	PLCB	00014-05-2024	20.98	Wine & Liquor
10-450-203	5/8/2024	3/18/2024	PLCB	00014-05-2024	99.20	Wine & Liquor
10-453-220	5/8/2024	3/14/2024	Raymour&Flanig	00014-05-2024	1,281.74	Sweet Heart Tables (2) & Chairs (4)
10-459-236	5/8/2024	4/3/2024	Traffic Safety	00014-05-2024	1,415.35	Traffic Cones
10-451-215	5/8/2024	3/7/2024	UPS	00014-05-2024	22.84	Shipping Charge
10-451-215	5/8/2024	3/7/2024	UPS	00014-05-2024	9.84	Shipping Pick up
10-451-215	5/8/2024	3/7/2024	UPS	00014-05-2024	9.84	Shipping Pick up
10-451-215	5/8/2024	3/21/2024	UPS	00014-05-2024	19.74	Shipping
10-451-215	5/8/2024	3/7/2024	UPS	00014-05-2024	58.85	Shipping Charge

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10 - COUNTRY CLUB						
TD3258 - TD Card Service-3258 (ACH)						
10-453-220	5/8/2024	3/18/2024	Webstaurant	00014-05-2024	27.98	Uniform Vest Sample
10-453-220	5/8/2024	3/14/2024	Webstaurant	00014-05-2024	42.96	Sterno Holders
10-453-220	5/8/2024	3/11/2024	Webstaurant	00014-05-2024	1,239.73	Banquet Supplies
10-453-340	5/8/2024	4/1/2024	WeddingPro	00014-05-2024	344.67	Wedding Advertising
10-453-340	5/8/2024	3/12/2024	WeddingPro	00014-05-2024	2,880.03	Wedding Advertising
Total for Vendor TD3258 - TD Card Service-3258 (ACH):					17,122.44	
Tharanco - Tharanco Lifestyles						
10-450-106	5/8/2024	4/8/2024	70948913	00016-05-2024	608.84	Apparel for Resale
Total for Vendor Tharanco - Tharanco Lifestyles:					608.84	
Titleist - Acushnet Company						
10-450-108	5/8/2024	4/8/2024	917726548	00016-05-2024	51.45	Hats for Resale
10-450-105	5/8/2024	4/10/2024	917754558	00016-05-2024	119.26	Shoes for Resale
10-450-105	5/8/2024	4/18/2024	917831923	00016-05-2024	60.88	Shoes for Resale
10-450-101	5/8/2024	4/22/2024	917853022	00016-05-2024	636.64	Balls for Resale
10-450-108	5/8/2024	4/23/2024	917864621	00016-05-2024	110.25	Hats for Resale
10-450-105	5/8/2024	4/24/2024	917880365	00016-05-2024	60.88	Shoes for Resale
Total for Vendor Titleist - Acushnet Company:					1,039.36	
TurfEqui - Turf Equipment and Supply Co. Inc.						
10-455-251	5/8/2024	4/10/2024	70076686-01	00016-05-2024	3,098.99	Hardware- Turbine Kit
10-455-251	5/8/2024	4/24/2024	70079952-00	00016-05-2024	-148.50	Return- Hardware- Insert

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10 - COUNTRY CLUB						
TurfEqui - Turf Equipment and Supply Co. Inc.						
10-455-260	5/8/2024	4/5/2024	70080103-00	00016-05-2024	131.87	Hardware- Clutch Puller
Task Label:		Type:	PO Number:			
10-455-251	5/8/2024	4/24/2024	70080191-00	00016-05-2024	-126.22	Return- Hardware- Insert
Task Label:		Type:	PO Number:			
10-455-251	5/8/2024	4/12/2024	70080706-00	00016-05-2024	93.33	Hardware- Battery, Wire
Task Label:		Type:	PO Number:			
10-455-251	5/8/2024	4/11/2024	70080849-00	00016-05-2024	75.70	Hardware- Relay
Task Label:		Type:	PO Number:			
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					3,125.17	
UniKem - Uni-Kem						
10-453-220	5/8/2024	4/10/2024	02-23158	00016-05-2024	410.82	Kitchen Cleaning Supplies
Task Label:		Type:	PO Number:			
Total for Vendor UniKem - Uni-Kem:					410.82	
USBank - US Bank (ACH)						
10-453-450	5/8/2024	4/19/2024	527381636i	00013-05-2024	499.32	Copier Lease- Apr 2024
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					499.32	
USFoods - US Foods Inc.						
10-450-201	5/8/2024	4/7/2024	1362689	00016-05-2024	4,446.90	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/11/2024	1451066	00016-05-2024	1,570.38	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/16/2024	1621965	00016-05-2024	3,629.11	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/18/2024	1704628	00016-05-2024	1,549.09	Food
Task Label:		Type:	PO Number:			
10-450-201	5/8/2024	4/23/2024	1864520	00016-05-2024	5,953.35	Food
Task Label:		Type:	PO Number:			
Total for Vendor USFoods - US Foods Inc.:					17,148.83	
USSupply - US Supply Co. Inc.						
10-459-373	5/8/2024	3/28/2024	S7569764.002	00016-05-2024	93.22	Employee Bathroom Repairs
Task Label:		Type:	PO Number:			
10-459-373	5/8/2024	4/10/2024	S7582304.001	00016-05-2024	48.04	Repairs- Syphon Hydrant

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10 - COUNTRY CLUB						
USSupply - US Supply Co. Inc.						
10-459-373	5/8/2024	4/25/2024	S7585299.001	00016-05-2024	13.01	Repairs- Urinal
Task Label:		Type:		PO Number:		
10-459-373	5/8/2024	4/25/2024	S7585902.001	00016-05-2024	24.78	Repairs- Stem & Seat Assy
Task Label:		Type:		PO Number:		
10-459-373	5/8/2024	4/17/2024	S7586943.001	00016-05-2024	25.34	Pro Shop- Repair Urinal Leak
Task Label:		Type:		PO Number:		
Total for Vendor USSupply - US Supply Co. Inc.:					204.39	
VerizonW - Verizon Wireless						
10-451-320	5/8/2024	4/1/2024	9960524694.10	00012-05-2024	42.50	Admin- Cell Phone Usage- Apr 2024
Task Label:		Type:		PO Number:		
10-454-320	5/8/2024	4/1/2024	9960524694.11	00012-05-2024	120.03	Tavern- Cell Phone Usage- Apr 2024
Task Label:		Type:		PO Number:		
10-455-320	5/8/2024	4/1/2024	9960524694.12	00012-05-2024	122.52	Grounds- Cell Phone Usage- Apr 2024
Task Label:		Type:		PO Number:		
Total for Vendor VerizonW - Verizon Wireless:					285.05	
YamahaMC - Yamaha Motor Corp, USA						
10-452-383	5/8/2024	4/10/2024	837636	00016-05-2024	51,845.94	Annual Golf Cart Lease (74)
Task Label:		Type:		PO Number:		
Total for Vendor YamahaMC - Yamaha Motor Corp, USA:					51,845.94	
Total for Fund 10 - COUNTRY CLUB:					143,721.43	
18 - ROAD MAINTENANCE FUND						
Davis - Davis Feed Mill and Country Store Inc.						
18-438-600	5/8/2024	4/9/2024	145198	00012-05-2024	332.90	Contractor Seed- Sackettsford Rd Project
Task Label:		Type:		PO Number:		
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:					332.90	
DeonV - Vincent Deon						
18-403-160	5/8/2024	5/1/2024	May07	00012-05-2024	66.00	Tax Collector Commission May 2024
Task Label:		Type:		PO Number:		

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
18 - ROAD MAINTENANCE FUND						
Total for Vendor DeonV - Vincent Deon:					66.00	
Eurek - Eureka Stone Quarry, Inc.						
18-438-600	5/8/2024	4/11/2024	597185	00012-05-2024	1,131.05	Bulk Stone- R4 & R7 Sackettsford Rd Project
Task Label:		Type:	PO Number:			
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					1,131.05	
HomeD - Home Depot Credit Services Inc.						
18-438-600	5/8/2024	4/24/2024	2012314	00012-05-2024	83.10	Fence Material, Plants- Sackettsford Rd Project
Task Label:		Type:	PO Number:			
18-438-600	5/8/2024	4/23/2024	3012109	00012-05-2024	134.55	Fence Material- Sackettsford Rd Project
Task Label:		Type:	PO Number:			
18-438-600	5/8/2024	4/23/2024	3271938	00012-05-2024	29.94	Miracle Grow- Sackettsford Rd Project
Task Label:		Type:	PO Number:			
18-438-600	5/8/2024	4/8/2024	8010344	00012-05-2024	248.21	Wall Cap- Sackettsford Rd Project
Task Label:		Type:	PO Number:			
18-438-600	5/8/2024	3/28/2024	9011435	00012-05-2024	374.48	Fencing for Sackettsford Rd Project
Task Label:		Type:	PO Number:			
Total for Vendor HomeD - Home Depot Credit Services Inc.:					870.28	
M&WPreca - M & W Precast & Construction Supply						
18-438-600	5/8/2024	4/12/2024	66521	00012-05-2024	4,050.00	Paving Project Concrete Tops
Task Label:		Type:	PO Number:			
Total for Vendor M&WPreca - M & W Precast & Construction Supply:					4,050.00	
TDSConc - TDS Concrete Inc.						
18-438-600	5/8/2024	4/9/2024	41110	00012-05-2024	954.00	Concrete for Sackettsford Rd Project
Task Label:		Type:	PO Number:			
Total for Vendor TDSConc - TDS Concrete Inc.:					954.00	
Total for Fund 18 - ROAD MAINTENANCE FUND:					7,404.23	
20 - SINKING FUND - SERIES 2015						
PecoACH - PECO Energy ACH (ACH)						
20-489-001	5/8/2024	4/13/2024	0238356000	00013-05-2024	4,619.68	Newtown Richboro Rd Station #3- FIRE
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 PecoACH - PECO Energy ACH (ACH):					4,619.68	
TD3209 - TD Card Service-3209 (ACH)						
20-489-001	5/8/2024	3/14/2024	Amazon	00014-05-2024	2,699.70	Office Chairs
Task Label:		Type:	PO Number:			
Total for Vendor TD3209 - TD Card Service-3209 (ACH):					2,699.70	
TD3225 - TD Card Service-3225 (ACH)						
20-489-001	5/8/2024	3/18/2024	Staples	00014-05-2024	2,027.40	Chairs-Fire Station 3
Task Label:		Type:	PO Number:			
Total for Vendor TD3225 - TD Card Service-3225 (ACH):					2,027.40	
TD6034 - TD Card Service-6034 (ACH)						
20-489-001	5/8/2024	3/21/2024	Mattress Firm	00014-05-2024	2,175.00	Mattress' and Protectors for New Station 3
Task Label:		Type:	PO Number:			
20-489-001	5/8/2024	3/21/2024	Mattress Firm	00014-05-2024	2,175.00	Mattress' and Protectors for New Station 3
Task Label:		Type:	PO Number:			
20-489-001	5/8/2024	3/15/2024	Staples	00014-05-2024	2,027.40	Office Chairs
Task Label:		Type:	PO Number:			
20-489-001	5/8/2024	3/21/2024	Walmart	00014-05-2024	169.55	ADA Bench
Task Label:		Type:	PO Number:			
Total for Vendor TD6034 - TD Card Service-6034 (ACH):					6,546.95	
Total for Fund 20 - SINKING FUND - SERIES 2015:					15,893.73	
23 - DEBT SERVICE FUND						
DeonV - Vincent Deon						
23-403-160	5/8/2024	5/1/2024	May08	00012-05-2024	1,179.00	Tax Collector Commission May 2024
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					1,179.00	
Total for Fund 23 - DEBT SERVICE FUND:					1,179.00	
30 - CAPITAL RESERVE FUND						
Galls - Galls LLC						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
Galls - Galls LLC						
30-410-600	5/8/2024	4/16/2024	BC2047790	00012-05-2024	1,410.02	Police- Uniforms- Egan
Task Label:		Type:	PO Number:			
30-410-600	5/8/2024	4/16/2024	BC2047791	00012-05-2024	1,386.03	Police- Uniforms- Devaney
Task Label:		Type:	PO Number:			
30-410-600	5/8/2024	4/16/2024	BC2047792	00012-05-2024	1,387.13	Police- Uniforms- Robertson
Task Label:		Type:	PO Number:			
30-410-600	5/8/2024	4/16/2024	BC2047795	00012-05-2024	1,386.03	Police- Uniforms- Kenney
Task Label:		Type:	PO Number:			
Total for Vendor Galls - Galls LLC:					5,569.21	
Havis - Havis Inc.						
30-410-600	5/8/2024	3/29/2024	SIN255114	00012-05-2024	487.26	Police- New Vehicle Outfitting- Vehicle #54-R
Task Label:		Type:	PO Number:			
30-410-600	5/8/2024	4/5/2024	SIN256060	00012-05-2024	487.26	Police- New Vehicle Outfitting- Vehicle #54-S
Task Label:		Type:	PO Number:			
30-410-600	5/8/2024	4/5/2024	SIN256097	00012-05-2024	30,834.91	Police- New Vehicle Outfitting- Vehicle #54-S
Task Label:		Type:	PO Number:			
Total for Vendor Havis - Havis Inc.:					31,809.43	
Messicks - Messick's						
30-430-600	5/8/2024	3/27/2024	ABB-2026642	00012-05-2024	15,429.00	PubWks- Ground Shark
Task Label:		Type:	PO Number:			
Total for Vendor Messicks - Messick's:					15,429.00	
SystemsN - SystemsNet						
30-430-600	5/8/2024	4/11/2024	34453	00012-05-2024	1,986.87	PubWks- Laptop- P. Lizzi
Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:					1,986.87	
TD2215 - TD Card Service-2215 (ACH)						
30-250-300	5/8/2024	3/25/2024	Bricksrus	00014-05-2024	123.03	P & R - Butterfly Garden Pavers
Task Label:		Type:	PO Number:			
Total for Vendor TD2215 - TD Card Service-2215 (ACH):					123.03	
TD3217 - TD Card Service-3217 (ACH)						
30-409-373	5/8/2024	3/18/2024	IN Metal Desig	00014-05-2024	2,312.34	Bldg Maint- Veterans Memorial Plaque

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
TD3217 - TD Card Service-3217 (ACH)						
Task Label:		Type:	PO Number:			
Total for Vendor TD3217 - TD Card Service-3217 (ACH):					2,312.34	
wausauAw - Wausau Awards & Engraving, Inc.						
30-250-300	5/8/2024	4/23/2024	Invoice	00012-05-2024	136.72	P&R- Granite Tile
Task Label:		Type:	PO Number:			
Total for Vendor wausauAw - Wausau Awards & Engraving, Inc.:					136.72	
Whitmoye - Whitmoyer						
30-250-314	5/8/2024	4/24/2024	F84622	00012-05-2024	43,000.00	Police- Vehicle for K9 Unit
Task Label:		Type:	PO Number:			
Total for Vendor Whitmoye - Whitmoyer:					43,000.00	
Total for Fund 30 - CAPITAL RESERVE FUND:					100,366.60	
31 - RECREATION CAP RESERVE FUND						
HunterPo - A.S. Hunter Pools Inc						
31-459-015	5/8/2024	4/19/2024	296497	00012-05-2024	20,160.00	Main Pool Prep & Paint- Spring 2024- Pymt 2 of 2
Task Label:		Type:	PO Number:			
Total for Vendor HunterPo - A.S. Hunter Pools Inc:					20,160.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:					20,160.00	
34 - ROAD EQUIP CAPITAL FUND						
DeonV - Vincent Deon						
34-403-160	5/8/2024	5/1/2024	May09	00012-05-2024	131.00	Tax Collector Commission May 2024
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					131.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:					131.00	
38 - SENIOR CTR CAP & BLDG FUND						
TD3183 - TD Card Service-5028 (ACH)						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
38 - SENIOR CTR CAP & BLDG FUND						
TD3183 - TD Card Service-5028 (ACH)						
38-409-070	5/8/2024	3/25/2024	Bitdefender.co	00014-05-2024	105.99	Annual security software - Senior Connect
Task Label:		Type:	PO Number:			
Total for Vendor TD3183 - TD Card Service-5028 (ACH):					105.99	
Total for Fund 38 - SENIOR CTR CAP & BLDG FUND:					105.99	
Report Total:					553,059.50	

Accounts Payable

Outstanding Invoices

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 Date Type: JE Date
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**Township of
Northampton**

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Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
7Shifts - 7Shifts, Inc (ACH)						
10-451-450	4/30/2024	4/16/2024	FA2FOE77-0027	00108-04-2024	76.99	Monthly Schedule & Time Clock Services
Task Label:		Type:	PO Number:			
Total for Vendor 7Shifts - 7Shifts, Inc (ACH):					76.99	
BroadACH - Broad Street Brewing LLC (ACH)						
10-450-204	4/30/2024	4/17/2024	202400241	00108-04-2024	431.00	Beer
Task Label:		Type:	PO Number:			
Total for Vendor BroadACH - Broad Street Brewing LLC (ACH):					431.00	
FinTech - FinTech (ACH)						
10-451-420	4/30/2024	3/29/2024	14977369	00108-04-2024	24.92	OnePay Merchant Services
Task Label:		Type:	PO Number:			
Total for Vendor FinTech - FinTech (ACH):					24.92	
GolfNow - GolfNow (ACH)						
10-451-317	4/30/2024	4/30/2024	04M24-EZFB-CNI	00108-04-2024	807.48	GN CC Fees-04M24-EZFB-CNP
Task Label:		Type:	PO Number:			
10-451-317	4/30/2024	4/30/2024	04M24-EZFB-CP	00108-04-2024	1,105.56	GN CC Fees-04M24-EZFB-CP
Task Label:		Type:	PO Number:			
10-451-317	4/30/2024	4/30/2024	04M24-EZS-CNP	00108-04-2024	308.38	GN CC Fees-04M24-EZS-CNP
Task Label:		Type:	PO Number:			
10-451-317	4/30/2024	4/30/2024	04M24-EZS-CP	00108-04-2024	1,544.84	GN CC Fees-04M24-EZS-CP
Task Label:		Type:	PO Number:			
10-451-317	4/30/2024	4/30/2024	04M24-EZTP-CNI	00108-04-2024	788.48	GN CC Fees-04M24-EZTP-CNP
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor GolfNow - GolfNow (ACH):					4,554.74	
KlyrRum - Klyr Rum LLC (ACH)						
10-450-203	4/30/2024	4/16/2024	1907429	00108-04-2024	299.56	Liquor
Task Label:		Type:	PO Number:			
Total for Vendor KlyrRum - Klyr Rum LLC (ACH):					299.56	
Muller - Muller, Inc. (ACH)						
10-450-204	4/30/2024	4/2/2024	363695	00108-04-2024	445.22	Beer
Task Label:		Type:	PO Number:			
10-450-204	4/30/2024	4/9/2024	365458	00108-04-2024	357.83	Beer
Task Label:		Type:	PO Number:			
10-450-204	4/30/2024	4/16/2024	367197	00108-04-2024	1,021.12	Beer
Task Label:		Type:	PO Number:			
10-450-204	4/30/2024	4/23/2024	369281	00108-04-2024	668.22	Beer
Task Label:		Type:	PO Number:			
Total for Vendor Muller - Muller, Inc. (ACH):					2,492.39	
OriglioB - Origlio Beverage (ACH)						
10-450-204	4/30/2024	4/5/2024	3820712	00108-04-2024	833.92	Beer
Task Label:		Type:	PO Number:			
10-450-204	4/30/2024	4/12/2024	3820741	00108-04-2024	695.25	Beer
Task Label:		Type:	PO Number:			
10-450-204	4/30/2024	4/19/2024	3820787	00108-04-2024	812.36	Beer
Task Label:		Type:	PO Number:			
10-450-204	4/30/2024	4/26/2024	3838615	00108-04-2024	553.25	Beer
Task Label:		Type:	PO Number:			
Total for Vendor OriglioB - Origlio Beverage (ACH):					2,894.78	
PARev-CC - PA Department of Revenue (ACH)						
10-203-100	4/30/2024	4/30/2024	03M24	00108-04-2024	2,115.34	03M24 Balance Due
Task Label:		Type:	PO Number:			
10-203-100	4/30/2024	3/31/2024	03M24	00108-04-2024	-25.00	03M24 Credit for Sales Tax Payment
Task Label:		Type:	PO Number:			
10-380-010	4/30/2024	4/30/2024	03M24a	00108-04-2024	-25.00	03M24 Credit for Sales Tax Payment
Task Label:		Type:	PO Number:			
10-203-100	4/30/2024	3/31/2024	03M24a	00108-04-2024	2,115.34	03M24 Balance Due
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
PAREV-CC - PA Department of Revenue (ACH)						
10-203-100	4/30/2024	3/31/2024	03M24b	00108-04-2024	8,000.00	04M24 Monthly Prepayment
Task Label:		Type:		PO Number:		
10-203-100	4/30/2024	4/30/2024	03M24b	00108-04-2024	8,000.00	04M24 Monthly Prepayment
Task Label:		Type:		PO Number:		
Total for Vendor PAREV-CC - PA Department of Revenue (ACH):					20,180.68	
PennBeer - Penn Beer Sales & Service (ACH)						
10-450-204	4/30/2024	4/4/2024	1215082	00108-04-2024	525.55	Beer
Task Label:		Type:		PO Number:		
10-450-204	4/30/2024	4/11/2024	1218012	00108-04-2024	564.05	Beer
Task Label:		Type:		PO Number:		
10-450-204	4/30/2024	4/18/2024	1221853	00108-04-2024	683.55	Beer
Task Label:		Type:		PO Number:		
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):					1,773.15	
Statesid - Stateside Vodka (ACH)						
10-450-203	4/30/2024	4/3/2024	94969	00108-04-2024	1,351.24	Liquor
Task Label:		Type:		PO Number:		
10-450-203	4/30/2024	4/17/2024	9563867084	00108-04-2024	1,351.24	Liquor
Task Label:		Type:		PO Number:		
Total for Vendor Statesid - Stateside Vodka (ACH):					2,702.48	
Total for Fund 10 - COUNTRY CLUB:					35,430.69	
Report Total:					35,430.69	

Accounts Payable

Outstanding Invoices

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 Date Type: JE Date
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**Township of
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Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015						
JBMMech - JBM Mechanical, Inc.						
20-489-001	4/29/2024	3/4/2024	HVAC Pymt #24	00104-04-2024	15,675.00	HVAC Pymt #24- Stations #3 & #73
20-489-001	4/29/2024	4/26/2024	HVAC Pymt #25	00104-04-2024	104,500.00	HVAC Pymt #25- Stations #3 & #73
20-489-001	4/29/2024	3/4/2024	Plbg Pymt #24	00104-04-2024	17,432.50	Plbg Pymt #24- Stations #3 & #73
Total for Vendor JBMMech - JBM Mechanical, Inc.:					137,607.50	
PhillipB - Philips Brothers Electrical Contractors, Inc.						
20-489-001	4/29/2024	3/4/2024	Pymt #24	00104-04-2024	126,959.44	Electrical Contractors- Pymt #24- Stations #3 & #73
20-489-001	4/29/2024	4/26/2024	Pymt #25	00104-04-2024	19,600.05	Electrical Contractors- Pymt #25- Stations #3 & #73
Task Label:		Type:	PO Number:			
Task Label:		Type:	PO Number:			
Total for Vendor PhillipB - Philips Brothers Electrical Contractors, Inc.:					146,559.49	
Stuebner - E.R. Stuebner, Inc.						
20-489-001	4/29/2024	4/26/2024	Pymt #26	00104-04-2024	541,084.18	General Construction Pymt #25- Stations #3 & #73
Total for Vendor Stuebner - E.R. Stuebner, Inc.:					541,084.18	
Total for Fund 20 - SINKING FUND - SERIES 2015:					825,251.17	
Report Total:					825,251.17	