

Township of Northampton

BILLS LIST

August 14, 2024

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	449,351.18
03	Fire Protection	\$	100,054.41
04	Rescue Squad	\$	393.00
05	Refuse Collection	\$	532,132.92
06	Library	\$	12,806.61
07	Senior Center	\$	13,847.01
09	Parks & Recreation	\$	113,795.04
10	Country Club	\$	150,861.82
18	Road Maintenance	\$	9,344.53
20	GOB Fund - Series 2021	\$	213,769.00
23	Debt Service	\$	1,179.00
30	Capital Reserve (General)	\$	39,273.26
31	Capital Reserve (Recreation)		
32	Capital Reserve (Fire Company)		
33	Capital Reserve (Rescue Squad)		
34	Capital Reserve (Road Equipment)	\$	131.00
35	Highway Aid	\$	7,000.00
37	Capital Reserve (Library)		
38	Capital Reserve (Senior Center)	\$	97.75
39	Capital Reserve (Country Club)	\$	-
	TOTAL ALL FUNDS	\$	1,644,036.53

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 8/7/2024 - 2:12 PM
 Date Type: JE Date
 Date Range: 08/14/2024 to 08/14/2024



**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	8/14/2024	6/30/2024	5508878805	00028-08-2024	22.89	Fleet- PubWks- Cylinder Rentals
	01-437-220	8/14/2024	7/3/2024	9151477454	00028-08-2024	310.12	Fleet- PubWks- Acetylene & Hose- Mechanics Shop
Total for Vendor AirgasUS - Airgas USA, LLC:						333.01	
Allegian - Allegiance Trucks							
	01-437-256	8/14/2024	7/26/2024	X311024056:01	00028-08-2024	54.54	Fleet- PubWks- Horn- TK #25
Total for Vendor Allegian - Allegiance Trucks:						54.54	
Amazon2 - Amazon Capital Services							
	01-407-318	8/14/2024	8/2/2024	1N3T-H7PM-7GD	00028-08-2024	499.00	Twp Amazon Prime Subscription
Total for Vendor Amazon2 - Amazon Capital Services:						499.00	
Ambius - Ambius (25)							
	01-409-450	8/14/2024	8/1/2024	001162PH179642	00028-08-2024	202.16	Admin- Plant Services- August 2024
Total for Vendor Ambius - Ambius (25):						202.16	
AmericaM - American Marking Systems							
	01-401-220	8/14/2024	7/22/2024	23402	00028-08-2024	51.95	Admin- Name Plates- Nagy
Total for Vendor AmericaM - American Marking Systems:						51.95	
AquaPool - Aqua Pool							
	01-409-373	8/14/2024	7/8/2024	ADA-33840	00028-08-2024	305.98	Chlorine Tabs- Dembrowski Fountain

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor AquaPool - Aqua Pool:						305.98	
Associa - Associated Truck Parts Corporation							
	01-437-256	8/14/2024	7/16/2024	06P13292	00028-08-2024	113.00	Fleet- PubWks- Degreaser- Shop
Total for Vendor Associa - Associated Truck Parts Corporation:						113.00	
BeansF - Fred Beans Parts Inc.							
	01-437-258	8/14/2024	7/10/2024	7792714	00028-08-2024	19.67	Fleet- P&R- Switch- TK #42
	01-437-254	8/14/2024	7/11/2024	7796731	00028-08-2024	181.28	Fleet- Police- Condenser- #54-14
	01-437-256	8/14/2024	7/18/2024	7800815	00028-08-2024	122.40	Fleet- PubWks- AC Module- Unit #2
	01-437-254	8/14/2024	7/15/2024	7802231	00028-08-2024	413.83	Fleet- Police- AC Repair- #54-S
	01-437-254	8/14/2024	7/16/2024	7802231X1	00028-08-2024	128.96	Fleet- Police- AC Hose & Cores- #54-S
	01-437-254	8/14/2024	7/16/2024	7803545	00028-08-2024	177.86	Fleet- Police- AC Repair- #54-S
	01-437-254	8/14/2024	7/16/2024	7803564	00028-08-2024	66.97	Fleet- Police- AC Repair- Old #54-S
	01-437-254	8/14/2024	7/14/2024	7805762	00028-08-2024	66.67	Fleet- Police- AC Repair- #54-S
	01-437-254	8/14/2024	7/19/2024	7812525	00028-08-2024	330.58	Fleet- Police- Compressor- #54-S
	01-437-254	8/14/2024	7/23/2024	7817976	00028-08-2024	16.40	Fleet- Police- Cap- #54-S & Stock
Total for Vendor BeansF - Fred Beans Parts Inc.:						1,524.62	
CareyM - Matt Carey							
	01-483-500	8/14/2024	8/4/2024	Reimbursement	00028-08-2024	39.20	Reimbursement- Clearances- HR
Total for Vendor CareyM - Matt Carey:						39.20	
CastroP - Peter Castro							
	01-430-460	8/14/2024	7/24/2024	Reimbursement	00028-08-2024	123.50	Reimbursement- PubWks- CDL Renewal- Castro
Total for Vendor CastroP - Peter Castro:						123.50	
Cintas - Cintas							
	01-409-220	8/14/2024	7/12/2024	4198699846	00028-08-2024	92.74	PubWks- Janitorial Supplies
	01-409-373	8/14/2024	7/26/2024	4200140368	00028-08-2024	106.05	PubWks- Janitorial Supplies
	01-409-450	8/14/2024	8/1/2024	9282291964	00028-08-2024	40.00	Admin- Water Cooler Rental
Total for Vendor Cintas - Cintas:						238.79	
Colliflo - Colliflower Inc.							

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Colliflo - Colliflower Inc.	01-437-259	8/14/2024	7/11/2024	02379659	00028-08-2024	305.39	Fleet- PubWks- Crimp Fittings- #E-15
Total for Vendor Colliflo - Colliflower Inc.:						305.39	
Comca - Comcast	01-406-320	8/14/2024	7/28/2024	0088670	00028-08-2024	109.95	Admin- Internet Service- July 2024
	01-410-320	8/14/2024	8/4/2024	0088688	00028-08-2024	66.67	Police- Digital Adapter- August 2024
	01-430-320	8/14/2024	7/28/2024	0100632	00028-08-2024	10.53	PubWks- Cable Box- July 2024
	01-406-320	8/14/2024	7/28/2024	0122461	00028-08-2024	121.85	Admin- Internet Service- July 2024
	01-410-320	8/14/2024	7/28/2024	0146692	00028-08-2024	297.87	Police- Internet Service- July 2024
	01-465-450	8/14/2024	7/26/2024	849910191012551	00028-08-2024	84.04	Admin- Cable Box- July 2024
Total for Vendor Comca - Comcast:						690.91	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)	01-409-220	8/14/2024	7/19/2024	648351	00030-08-2024	481.40	PubWks, Admin & Police- Janitorial Supplies
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):						481.40	
CustomC - Custom Care Property Maintenance LLC	01-409-450	8/14/2024	6/30/2024	44404	00028-08-2024	4,647.00	Crabgrass Treatment #2 & Mowing- Township Rd
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						4,647.00	
David - Davidheisers Inc.	01-410-450	8/14/2024	7/25/2024	28651	00028-08-2024	564.00	Police- Speed Devices Re-Certification
Total for Vendor David - Davidheisers Inc.:						564.00	
DejanaTr - Dejana Truck & Utility Equipment Co. LLC	01-437-258	8/14/2024	7/12/2024	PAP6139	00028-08-2024	185.25	Fleet- Latch- P&R #42
	01-437-256	8/14/2024	7/12/2024	PAP6142	00028-08-2024	287.88	Fleet- PubWks- Backup Camera #M-2
Total for Vendor DejanaTr - Dejana Truck & Utility Equipment Co. LLC:						473.13	
DeLageFi - De Lage Landen Financial Services, Inc.	01-413-384	8/14/2024	7/21/2024	588016327	00028-08-2024	35.00	Code- Printer Fee- Aug 2024

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:					35.00	
DelawaVC - Delaware Valley Concrete Co. Inc.						
01-430-220	8/14/2024	7/15/2024	511985	00028-08-2024	360.00	PubWks- Concrete Yard Blocks
Total for Vendor DelawaVC - Delaware Valley Concrete Co. Inc.:					360.00	
DeonV - Vincent Deon						
01-403-160	8/14/2024	8/1/2024	Aug01	00028-08-2024	1,631.57	Tax Collector Commission- Aug 2024
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					1,631.57	
Dobson - Patricia Dobson						
01-483-500	8/14/2024	8/1/2024	Reimbursement	00028-08-2024	39.20	Reimbursement- Clearances- HR
Total for Vendor Dobson - Patricia Dobson:					39.20	
DVHIT - Delaware Valley Health Insurance						
01-409-196	8/14/2024	8/1/2024	27601.BG-NU	00028-08-2024	3,180.74	Bldg Maint- Health Premiums- Aug 2024
Task Label:		Type:	PO Number:			
01-409-196	8/14/2024	8/1/2024	27601.BG-NU	00028-08-2024	33.94	Bldg Maint- HRA- May 2024
Task Label:		Type:	PO Number:			
01-413-196	8/14/2024	8/1/2024	27601.CODE	00028-08-2024	429.45	Code- HRA- May 2024
Task Label:		Type:	PO Number:			
01-413-196	8/14/2024	8/1/2024	27601.CODE	00028-08-2024	11,479.30	Code- Health Premiums- Aug 2024
Task Label:		Type:	PO Number:			
01-401-196	8/14/2024	8/1/2024	27601.EXEC	00028-08-2024	8,901.73	Exec- Health Premiums- Aug 2024
Task Label:		Type:	PO Number:			
01-401-196	8/14/2024	8/1/2024	27601.EXEC	00028-08-2024	1,813.31	Exec- HRA- May 2024
Task Label:		Type:	PO Number:			
01-402-196	8/14/2024	8/1/2024	27601.FINANCE	00028-08-2024	366.12	Finance- HRA- May 2024
Task Label:		Type:	PO Number:			
01-402-196	8/14/2024	8/1/2024	27601.FINANCE	00028-08-2024	9,812.75	Finance- Health Premiums- Aug 2024
Task Label:		Type:	PO Number:			
01-437-196	8/14/2024	8/1/2024	27601.FLEET-NU	00028-08-2024	389.88	Fleet- HRA- May 2024
Task Label:		Type:	PO Number:			
01-437-196	8/14/2024	8/1/2024	27601.FLEET-NU	00028-08-2024	2,357.43	Fleet- Health Premiums- Aug 2024
Task Label:		Type:	PO Number:			
01-411-196	8/14/2024	8/1/2024	27601.FM	00028-08-2024	6,361.48	Fire Marshal- Health Premiums- Aug 2024
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
DVHIT - Delaware Valley Health Insurance						
01-411-196	8/14/2024	8/1/2024	27601.FM	00028-08-2024	810.66	Fire Marshal- HRA- May 2024
01-486-196	8/14/2024	8/1/2024	27601.LIBRARY	00028-08-2024	10,777.70	Library- Health Premiums- Aug 2024
01-486-196	8/14/2024	8/1/2024	27601.LIBRARY	00028-08-2024	4,155.30	Library- HRA- May 2024
01-410-196	8/14/2024	8/1/2024	27601.PD	00028-08-2024	122,237.04	Police- Health Premiums- Aug 2024
01-410-196	8/14/2024	8/1/2024	27601.PD	00028-08-2024	14,899.54	Police- HRA- May 2024
01-430-196	8/14/2024	8/1/2024	27601.PW-NU	00028-08-2024	1,410.08	PubWks- HRA- May 2024
01-430-196	8/14/2024	8/1/2024	27601.PW-NU	00028-08-2024	4,714.86	PubWks- Health Premiums- Aug 2024
Total for Vendor DVHIT - Delaware Valley Health Insurance:					204,131.31	
DVWinT - Del Val Window Tint NJ						
01-409-373	8/14/2024	7/11/2024	07112024	00028-08-2024	1,500.00	Bldg Maint- Police- Solar Control Window Film
01-409-373	8/14/2024	7/11/2024	07112024	00028-08-2024	2,000.00	Bldg Maint- Admin- Solar Control Window Film
01-409-373	8/14/2024	7/11/2024	07112024	00028-08-2024	200.00	Bldg Maint- Police- Solar Control Window Film
Total for Vendor DVWinT - Del Val Window Tint NJ:					3,700.00	
EaglePow - Eagle Power and Equipment Corporation						
01-437-259	8/14/2024	7/31/2024	P03121	00028-08-2024	678.28	Fleet- PubWks- Filters & Repairs- #E-06
Total for Vendor EaglePow - Eagle Power and Equipment Corporation:					678.28	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-258	8/14/2024	7/12/2024	1CN186487	00030-08-2024	-36.00	Return- Fleet- Core- P&R #42
01-437-254	8/14/2024	5/23/2024	11V1052891	00030-08-2024	51.34	Fleet- Police- Brake Rotor
01-437-256	8/14/2024	7/10/2024	11V1067452	00030-08-2024	25.19	Fleet- PubWks- Air Filter- TK #20
01-437-258	8/14/2024	7/10/2024	11V1067653	00030-08-2024	43.18	Fleet- Filter Base- P&R #42
01-437-256	8/14/2024	7/10/2024	11V1067656	00030-08-2024	43.18	Fleet- PubWks- Filter Base- Stock
01-437-258	8/14/2024	7/10/2024	11V1067659	00030-08-2024	27.98	Fleet- Fuel/Water Separator- P&R #42

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-258	8/14/2024	7/12/2024	11V1068321	00030-08-2024	338.72	Fleet- Batteries & Cores- P&R #42
01-437-259	8/14/2024	7/15/2024	11V1069018	00030-08-2024	49.56	Fleet- PubWks- Windshield Wipers- # E15
01-437-258	8/14/2024	7/16/2024	11V1069367	00030-08-2024	11.96	Fleet- Oil Filter- P&R #42
01-437-256	8/14/2024	7/18/2024	11V1070345	00030-08-2024	23.46	Fleet- PubWks- Seal & Thread- Shop
01-437-256	8/14/2024	7/25/2024	11V1072815	00030-08-2024	119.16	Fleet- PubWks- PowerSport Battery- Stock
01-437-256	8/14/2024	7/26/2024	11V1073210	00030-08-2024	203.74	Fleet- PubWks- Air & Oil Filters- TK #25
01-437-258	8/14/2024	7/29/2024	11V1073953	00030-08-2024	24.14	Fleet- Air Filter- P&R #7
01-437-256	8/14/2024	7/30/2024	11V1074227	00030-08-2024	3.12	Fleet- PubWks- Fuse- # M2
01-437-256	8/14/2024	8/1/2024	11V1074858	00030-08-2024	21.69	Fleet- PubWks- Oil Filter- BM #1
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					950.42	
Equipmen - Equipment Trade Service Co. Inc.						
01-430-220	8/14/2024	7/25/2024	164736	00028-08-2024	63.39	PubWks- Hot Water Pressure Washer
Total for Vendor Equipmen - Equipment Trade Service Co. Inc.:					63.39	
Eurek - Eureka Stone Quarry, Inc.						
01-438-220	8/14/2024	7/19/2024	615260	00028-08-2024	207.12	9.5H & Stone- Potholes- Hilltop Rd Inlet Maintenance
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					207.12	
FARO - FARO Technologies, Inc.						
01-410-450	8/14/2024	7/24/2024	04322244	00028-08-2024	610.00	Police- Annual Maint/Upgrades/Support (7/24 - 6/25)
Total for Vendor FARO - FARO Technologies, Inc.:					610.00	
FosterDi - Foster Digital Media Productions, LLC						
01-465-310	8/14/2024	7/17/2024	1833	00028-08-2024	712.50	BOS- Video Production of BOS Meeting (6/26)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor FosterDi - Foster Digital Media Productions, LLC:					712.50	
Galls - Galls LLC						
01-410-238	8/14/2024	6/19/2024	028281502	00028-08-2024	-100.95	Return- Police- Uniforms- Stroup
01-410-238	8/14/2024	7/2/2024	BC2073212	00028-08-2024	92.45	Police- Uniforms- Mahony
01-410-238	8/14/2024	7/5/2024	BC2074016	00028-08-2024	42.00	Police- Uniforms- Pinkerton
01-410-238	8/14/2024	7/5/2024	BC2074030	00028-08-2024	69.79	Police- Uniforms- Lecompte
01-410-238	8/14/2024	7/15/2024	BC2076937	00028-08-2024	119.98	Police- Uniforms- Stroup
Total for Vendor Galls - Galls LLC:					223.27	
Harkins - J.W. Harkins Auto Body Inc.						
01-437-254	8/14/2024	7/25/2024	5882	00028-08-2024	1,222.96	Fleet- Police- AC Repair- Old #54-S
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:					1,222.96	
Hartford - The Hartford-Priority Accounts						
01-401-199	8/14/2024	8/1/2024	Aug01	00028-08-2024	105.12	Exec- Group Life Insurance- Aug 2024
01-402-199	8/14/2024	8/1/2024	Aug02	00028-08-2024	192.24	Finance- Group Life Insurance- Aug 2024
01-409-199	8/14/2024	8/1/2024	Aug03	00028-08-2024	141.84	Bldg Maint- Group Life Insurance- Aug 2024
01-410-199	8/14/2024	8/1/2024	Aug04	00028-08-2024	1,038.96	Police- Group Life Insurance- Aug 2024
01-411-199	8/14/2024	8/1/2024	Aug06	00028-08-2024	62.16	Fire Marshal- Group Life Insurance- Aug 2024
01-413-199	8/14/2024	8/1/2024	Aug07	00028-08-2024	184.08	Code- Group Life Insurance- Aug 2024
01-430-199	8/14/2024	8/1/2024	Aug08	00028-08-2024	460.80	PubWks- Group Life Insurance- Aug 2024
01-437-199	8/14/2024	8/1/2024	Aug09	00028-08-2024	120.00	Fleet- Group Life Insurance- Aug 2024
01-486-199	8/14/2024	8/1/2024	Aug14	00028-08-2024	181.20	Library- Group Life Insurance- Aug 2024
01-401-198	8/14/2024	8/1/2024	Aug20	00028-08-2024	104.39	Exec- Group Disability Insurance- Aug 2024
01-402-198	8/14/2024	8/1/2024	Aug21	00028-08-2024	286.30	Finance- Group Disability Insurance- Aug 2024
01-409-198	8/14/2024	8/1/2024	Aug22	00028-08-2024	368.99	Bldg Maint- Group Disability Insurance- Aug 2024

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Hartford - The Hartford-Priority Accounts						
01-410-198	8/14/2024	8/1/2024	Aug23	00028-08-2024	1,807.48	Police- Group Disability Insurance- Aug 2024
Task Label:		Type:		PO Number:		
01-411-198	8/14/2024	8/1/2024	Aug25	00028-08-2024	57.63	Fire Marshal- Group Disability Insurance- Aug 2024
Task Label:		Type:		PO Number:		
01-413-198	8/14/2024	8/1/2024	Aug26	00028-08-2024	145.50	Code- Group Disability Insurance- Aug 2024
Task Label:		Type:		PO Number:		
01-430-198	8/14/2024	8/1/2024	Aug27	00028-08-2024	1,010.45	PubWks- Group Disability Insurance- Aug 2024
Task Label:		Type:		PO Number:		
01-437-198	8/14/2024	8/1/2024	Aug28	00028-08-2024	332.17	Fleet- Group Disability Insurance- Aug 2024
Task Label:		Type:		PO Number:		
01-486-198	8/14/2024	8/1/2024	Aug33	00028-08-2024	227.95	Library- Group Disability Insurance- Aug 2024
Task Label:		Type:		PO Number:		
Total for Vendor Hartford - The Hartford-Priority Accounts:					6,827.26	
Hirschbe - Hirschberg Mechanical LLC						
01-409-450	8/14/2024	7/22/2024	130963	00028-08-2024	239.00	Bldg Maint- Admin- HVAC Service
Total for Vendor Hirschbe - Hirschberg Mechanical LLC:					239.00	
IUOELoca - I.U.O.E. Local 542						
01-437-196	8/14/2024	7/31/2024	October01	00028-08-2024	6,771.00	Fleet- Health Premiums- October
Task Label:		Type:		PO Number:		
01-409-196	8/14/2024	7/31/2024	October02	00028-08-2024	9,028.00	Bldg Maint- Health Premiums- October
Task Label:		Type:		PO Number:		
01-430-196	8/14/2024	7/31/2024	October03	00028-08-2024	22,570.00	PubWks- Health Premiums- October
Task Label:		Type:		PO Number:		
Total for Vendor IUOELoca - I.U.O.E. Local 542:					38,369.00	
KeystonM - Keystone Municipal Services Inc.						
01-413-450	8/14/2024	7/24/2024	37733	00028-08-2024	529.25	Code- Third Party Inspector
Total for Vendor KeystonM - Keystone Municipal Services Inc.:					529.25	
KeystonR - Keystone Recognition						
01-457-520	8/14/2024	7/26/2024	84156	00028-08-2024	985.00	Bronze Casting- Wall of Honor
Total for Vendor KeystonR - Keystone Recognition:					985.00	
KutzInc. - E.M. Kutz Inc.						

Fund

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01 - GENERAL FUND							
KutzInc. - E.M. Kutz Inc.							
	01-437-256	8/14/2024	7/16/2024	42454	00028-08-2024	435.24	Fleet- PubWks- Tarp Arms & Corner Joint- TK #15
	01-437-256	8/14/2024	7/16/2024	42456	00028-08-2024	658.93	Fleet- PubWks- Tarps- #14, 15
	01-437-256	8/14/2024	7/23/2024	42486	00028-08-2024	2,270.80	Fleet- PubWks- Lift Gate Repair- TK #14
Total for Vendor KutzInc. - E.M. Kutz Inc.:						3,364.97	
LangelEd - Edward W. Langel Inc.							
	01-437-256	8/14/2024	7/22/2024	072224	00028-08-2024	30.00	Fleet- PubWks- Replace Registration Cards- #24, 40, 42
Total for Vendor LangelEd - Edward W. Langel Inc.:						30.00	
LerroCo - The Lerro Corporation							
	01-465-450	8/14/2024	5/8/2024	76480	00028-08-2024	4,780.00	BOS- New Microphones- Meeting Room
Total for Vendor LerroCo - The Lerro Corporation:						4,780.00	
Maglocln - Magloclen							
	01-410-420	8/14/2024	7/24/2024	10301	00028-08-2024	400.00	Police- Annual Membership (7/24 - 6/25)
Total for Vendor Maglocln - Magloclen:						400.00	
Martelli - Martelli Companies, LLC							
	01-437-256	8/14/2024	7/31/2024	97082	00028-08-2024	1,500.00	Fleet- PubWks- Repair Tailgate- TK #19
Total for Vendor Martelli - Martelli Companies, LLC:						1,500.00	
MarvicS - Marvic Supply Company Inc.							
	01-409-220	8/14/2024	7/19/2024	0038482247-001	00028-08-2024	11.00	PubWks- Bldg Maint- Hardware- Shop
Total for Vendor MarvicS - Marvic Supply Company Inc.:						11.00	
McDonalU - McDonald Uniform Co. Inc.							
	01-410-238	8/14/2024	7/19/2024	230933	00028-08-2024	119.99	Police- Uniforms- Stroup
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						119.99	
MikeLock - Mike's Lock Shop							
	01-409-220	8/14/2024	7/15/2024	73769	00028-08-2024	163.80	PubWks- Padlock Universal Pin- Stock

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor MikeLock - Mike's Lock Shop:					163.80	
MSM Serv - MSM Service Co.						
01-430-220	8/14/2024	7/17/2024	D3309	00028-08-2024	194.42	PubWks- First Aid Supplies
01-410-220	8/14/2024	7/17/2024	D3311	00028-08-2024	132.82	Police- First Aid Supplies
Total for Vendor MSM Serv - MSM Service Co.:					327.24	
NapaAuto - Napa Auto Parts						
01-437-256	8/14/2024	7/9/2024	2880-347134	00028-08-2024	53.89	Fleet- PubWks- Brake Eng Cylinder Hone Set- Shop
Total for Vendor NapaAuto - Napa Auto Parts:					53.89	
Neibauer - Neibauer Press						
01-410-340	8/14/2024	7/24/2024	019742	00028-08-2024	175.00	Police- Business Cards- Gensler
01-410-220	8/14/2024	7/25/2024	019746	00028-08-2024	200.00	Admin- Business Cards- Nagy
Total for Vendor Neibauer - Neibauer Press:					375.00	
NorthESR - Northeast Sweepers & Rentals, Inc.						
01-437-256	8/14/2024	7/10/2024	11656	00028-08-2024	284.93	Fleet- PubWks- Belt & Pulley- #29
Total for Vendor NorthESR - Northeast Sweepers & Rentals, Inc.:					284.93	
OffitKur - Offit Kurman P.A.						
01-404-314	8/14/2024	7/16/2024	1137955	00028-08-2024	4,717.71	Legal Services
Total for Vendor OffitKur - Offit Kurman P.A.:					4,717.71	
PeirceP - Peirce-Phelps LLC						
01-409-373	8/14/2024	7/16/2024	407301412	00028-08-2024	105.26	Admin- Bldg Maint- HVAC Filters
01-409-373	8/14/2024	7/16/2024	407301413	00028-08-2024	24.53	PubWks- Bldg Maint- HVAC Filters
01-409-373	8/14/2024	7/16/2024	407301416	00028-08-2024	38.08	Squad Bldg- Bldg Maint- HVAC Filters
01-409-373	8/14/2024	7/16/2024	407301419	00028-08-2024	58.40	Police- Bldg Maint- HVAC Filters- Shooting Range
01-409-373	8/14/2024	7/16/2024	407301422	00028-08-2024	68.08	Police- Bldg Maint- HVAC Filters- Old Police

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
PeirceP - Peirce-Phelps LLC						
01-409-373	8/14/2024	7/16/2024	407301488	00028-08-2024	223.11	Police- Bldg Maint- HVAC Filters
01-409-373	8/14/2024	7/23/2024	407310866	00028-08-2024	-52.14	Return- Admin- Bldg Maint- HVAC Filters
01-409-373	8/14/2024	7/23/2024	407310885	00028-08-2024	19.95	Police- Bldg Maint- HVAC Filters
01-409-373	8/14/2024	7/23/2024	407310887	00028-08-2024	52.92	Admin- Bldg Maint- HVAC Filters
Total for Vendor PeirceP - Peirce-Phelps LLC:					538.19	
PennsOne - Pennsylvania One Call System Inc.						
01-430-450	8/14/2024	7/31/2024	0001063803	00028-08-2024	271.72	PubWks- PA One Call Activity Fee- July 2024
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:					271.72	
Petroleum - Petroleum Traders Corporation						
01-437-231	8/14/2024	7/15/2024	2000186	00028-08-2024	15,283.77	Fleet- Unleaded Fuel- Gasoline (6001 Gal)
Total for Vendor Petroleum - Petroleum Traders Corporation:					15,283.77	
ReissInc - T. W. Reiss Inc.						
01-430-220	8/14/2024	7/12/2024	195470	00028-08-2024	98.98	Clamping Bracket- Concrete Saw
Total for Vendor ReissInc - T. W. Reiss Inc.:					98.98	
RichborC - Richboro Car Wash						
01-437-257	8/14/2024	7/3/2024	2494	00028-08-2024	22.39	Fleet- Fire Marshal- Carwash
Total for Vendor RichborC - Richboro Car Wash:					22.39	
SalernoT - Salerno Tire Corporation						
01-437-256	8/14/2024	7/30/2024	229057	00028-08-2024	2,781.90	Fleet- PubWks- Tires- Stock
Total for Vendor SalernoT - Salerno Tire Corporation:					2,781.90	
SEPAUAS - Southeastern PA Unmanned Aircraft Systems						
01-410-460	8/14/2024	7/29/2024	208186	00028-08-2024	2,697.00	Police- Drone Training- Brown, Geller & Laub

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor SEPAUAS - Southeastern PA Unmanned Aircraft Systems:						2,697.00	
SmokinM - Smokin Moe's	01-437-254	8/14/2024	7/31/2024	7392	00028-08-2024	140.00	Fleet- Police- Ceramic Fronts- #54-I-2
Total for Vendor SmokinM - Smokin Moe's:						140.00	
Spaventa - Donato Spaventa & Sons Inc.	01-430-260	8/14/2024	7/17/2024	2407-637233	00028-08-2024	1,529.50	PubWks- Bracket, Chain, Bar- Chainsaw
	01-438-220	8/14/2024	7/17/2024	2407-637234	00028-08-2024	3,148.00	PubWks- Mortar & Concrete- Inlet Repairs
	01-438-220	8/14/2024	7/17/2024	2407-637235	00028-08-2024	-50.00	Credit- PubWks- Pallet Charge
Total for Vendor Spaventa - Donato Spaventa & Sons Inc.:						4,627.50	
StandaD - Standard Digital Imaging Inc.	01-413-450	8/14/2024	7/17/2024	93971	00028-08-2024	117.09	Code- Printer Overage Charge (4/18 - 7/17)
Total for Vendor StandaD - Standard Digital Imaging Inc.:						117.09	
StandDig - Standard Digital Imaging, Inc.	01-406-384	8/14/2024	7/22/2024	37051246	00028-08-2024	806.67	Admin- Postage & Folding Machine
Total for Vendor StandDig - Standard Digital Imaging, Inc.:						806.67	
Stratix - Stratix Systems, Inc.	01-413-384	8/14/2024	7/23/2024	737970	00028-08-2024	115.00	Code- Copier Lease (7/28 - 8/27)
Total for Vendor Stratix - Stratix Systems, Inc.:						115.00	
Strobins - Michael Strobinski	01-248-008	8/14/2024	8/1/2024	Escrow Release4	00028-08-2024	94,020.82	Escrow Release #4- Strobinski SD- 48 E Holland Rd
Total for Vendor Strobins - Michael Strobinski:						94,020.82	
SystemsN - SystemsNet	01-407-450	8/14/2024	8/1/2024	35221	00028-08-2024	226.50	Computers Backup & Support- August 2024
	01-407-450	8/14/2024	8/1/2024	35222	00028-08-2024	8,238.13	Police- Computers Backup & Support- August 2024
	01-407-450	8/14/2024	8/1/2024	35223	00028-08-2024	8,431.25	Admin- Computers Backup & Support- August 2024
	01-430-320	8/14/2024	8/1/2024	596525b	00028-08-2024	380.70	PubWks- Telephone Service- Aug 2024

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
SystemsN - SystemsNet							
	01-406-320	8/14/2024	8/1/2024	596525c	00028-08-2024	380.70	Admin-Telephone Service- Aug 2024
	01-410-320	8/14/2024	8/1/2024	596525e	00028-08-2024	835.12	Police- Telephone Service- Aug 2024
Total for Vendor SystemsN - SystemsNet:						18,492.40	
TannerBr - Tanner Brothers Dairy							
	01-430-220	8/14/2024	7/31/2024	461061	00028-08-2024	315.00	PubWks- Paving- Drinking Water
Total for Vendor TannerBr - Tanner Brothers Dairy:						315.00	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-430-220	8/14/2024	7/17/2024	128935	00028-08-2024	142.96	PubWks- Weedwacker Line
	01-430-220	8/14/2024	7/24/2024	129208	00028-08-2024	229.20	PubWks- Saw Chains
	01-437-256	8/14/2024	8/1/2024	129520	00028-08-2024	31.95	Fleet- PubWks- Water Pump- TK #27
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						404.11	
Torodyne - Torodyne Auto Electric and Battery							
	01-437-256	8/14/2024	7/11/2024	35756	00028-08-2024	39.90	Fleet- PubWks- 50 Amp Red Housing- Stock
	01-437-256	8/14/2024	7/16/2024	35771	00028-08-2024	90.00	Fleet- PubWks- 50 Amp Red Housing- Stock
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						129.90	
Toshiba - Toshiba Business Solutions							
	01-407-318	8/14/2024	7/7/2024	5987079	00028-08-2024	547.52	Docuware Software- July 2024
Total for Vendor Toshiba - Toshiba Business Solutions:						547.52	
Traistr - Traistr, LLC							
	01-407-318	8/14/2024	6/30/2024	2791	00028-08-2024	1,650.00	Traistr- June 2024
Total for Vendor Traistr - Traistr, LLC:						1,650.00	
TransU - TransUnion Risk & Alternative							
	01-410-450	8/14/2024	8/1/2024	231706-202407-1	00028-08-2024	120.00	Police- Monthly Service Fee- July 2024
Total for Vendor TransU - TransUnion Risk & Alternative:						120.00	
Tri-Coun - Tri-County Electrical Supply Inc.							

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Tri-Coun - Tri-County Electrical Supply Inc.						
01-409-220	8/14/2024	7/19/2024	S100057538.001	00028-08-2024	426.21	Bldg Maint- Supplies- Wirenuts
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					426.21	
TriCount - Tri County Canine, LLC						
01-410-460	8/14/2024	7/17/2024	K-9	00028-08-2024	350.00	Police- K9 Tactical Integration- Hearn
Total for Vendor TriCount - Tri County Canine, LLC:					350.00	
TrueValu - True Value						
01-409-373	8/14/2024	6/28/2024	1993819	00028-08-2024	26.99	ZHB- Bldg Maint- New Outlet
01-430-220	8/14/2024	7/1/2024	1993837	00028-08-2024	14.38	PubWks- Fuel Container
01-430-220	8/14/2024	7/2/2024	1993844	00028-08-2024	9.42	PubWks- Pressure Washer Parts
01-437-258	8/14/2024	7/2/2024	1993846	00028-08-2024	8.76	Fleet- Screws for Mower #7- P&R
01-409-373	8/14/2024	7/2/2024	1993854	00028-08-2024	47.64	Admin- Bldg Maint- New Outlets
01-437-259	8/14/2024	7/3/2024	1993856	00028-08-2024	14.52	Fleet- PubWks- Midwest Fasteners- Paver #E-12
01-437-220	8/14/2024	7/5/2024	1993866	00028-08-2024	7.99	Fleet- PubWks- Weld Syringe- Mechanics
01-409-373	8/14/2024	7/5/2024	1993868	00028-08-2024	10.78	Admin- Bldg Maint- New Outlets
01-409-373	8/14/2024	7/5/2024	1993870	00028-08-2024	14.38	Admin- Bldg Maint- New Outlets
01-437-258	8/14/2024	7/10/2024	1993897	00028-08-2024	54.80	Fleet- Hardware- P&R TK #42
01-437-258	8/14/2024	7/11/2024	1993910	00028-08-2024	7.18	Fleet- Bushing- P&R TK #42
01-409-373	8/14/2024	7/12/2024	1993914	00028-08-2024	54.85	PubWks- Emergency Lights- Pole Barn
01-437-256	8/14/2024	7/15/2024	1993925	00028-08-2024	23.38	Fleet- PubWks- Weld Steel Sheets- Mechanics
01-437-220	8/14/2024	7/19/2024	1993951	00028-08-2024	11.68	Fleet- PubWks- Carwash Supplies
01-430-245	8/14/2024	7/22/2024	1993959	00028-08-2024	32.32	PubWks- Street Sign Fasteners
01-430-245	8/14/2024	7/22/2024	1993961	00028-08-2024	20.09	PubWks- Street Sign Hardware

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TrueValu - True Value						
01-409-373	8/14/2024	7/23/2024	1993965	00028-08-2024	22.38	Admin- Bldg Maint- HVAC Leak Repair
01-430-220	8/14/2024	7/17/2024	1999416	00028-08-2024	21.58	PubWks- Brass Shutoff
Task Label: Type: PO Number:						
Task Label: Type: PO Number:						
Total for Vendor TrueValu - True Value:					403.12	
TurfEqui - Turf Equipment and Supply Co. Inc.						
01-437-258	8/14/2024	7/15/2024	70091790-00	00028-08-2024	57.84	O-Rings- P&R Mower #7
01-437-258	8/14/2024	7/17/2024	70092609-00	00028-08-2024	235.07	Mirror- P&R Mower #9
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					292.91	
Verizon - Verizon						
01-406-320	8/14/2024	8/1/2024	154708861000133	00028-08-2024	159.99	Finance- Internet Service- August 2024
01-410-320	8/14/2024	7/26/2024	155788431000150	00028-08-2024	401.74	Police- Internet Service- July 2024
Total for Vendor Verizon - Verizon:					561.73	
WalshT - Thomas J. Walsh III & Associates PC						
01-418-310	8/14/2024	7/16/2024	581	00028-08-2024	2,240.00	ZHB- Solicitor (6/16 - 7/15)
Total for Vendor WalshT - Thomas J. Walsh III & Associates PC:					2,240.00	
WexBank - Wex Bank						
01-437-231	8/14/2024	7/31/2024	98816988	00028-08-2024	647.89	Fuel Expense
Total for Vendor WexBank - Wex Bank:					647.89	
William - Williams Custom Tops & Interiors						
01-437-258	8/14/2024	7/19/2024	071924	00028-08-2024	250.00	Fleet- Seat Repair- P&R #42
Total for Vendor William - Williams Custom Tops & Interiors:					250.00	
Wireless - Wireless Electronics Inc						
01-410-374	8/14/2024	7/29/2024	S21124286	00028-08-2024	159.00	Police- Wireless Radio Repair
Total for Vendor Wireless - Wireless Electronics Inc:					159.00	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Workplac - Workplace Central						
01-410-210	8/14/2024	7/10/2024	903446-0	00028-08-2024	44.60	Police- Office Supplies
01-401-220	8/14/2024	7/25/2024	904972-0	00028-08-2024	20.66	BOS- Office Supplies
01-430-210	8/14/2024	7/25/2024	904972-0	00028-08-2024	48.31	PubWks- Office Supplies
01-406-220	8/14/2024	7/25/2024	904972-0	00028-08-2024	249.96	Admin- Office Supplies
01-410-210	8/14/2024	7/29/2024	905092-0	00028-08-2024	198.48	Police- Office Supplies
01-410-210	8/14/2024	7/30/2024	905092-1	00028-08-2024	39.73	Police- Office Supplies
01-410-210	8/14/2024	7/31/2024	905092-2	00028-08-2024	10.55	Police- Office Supplies
Total for Vendor Workplac - Workplace Central:					612.29	
Total for Fund 01 - GENERAL FUND:					437,413.75	
03 - FIRE PROTECTION FUND						
ADI - ADI						
03-409-373	8/14/2024	7/31/2024	PL2XHX01	00028-08-2024	832.98	Alarms- Station #83
03-409-373	8/14/2024	7/31/2024	PL2XHX02	00028-08-2024	365.99	Alarms- Station #83
Total for Vendor ADI - ADI:					1,198.97	
AllowayA - Alexandria Alloway						
03-411-191	8/14/2024	7/21/2024	WE 07/21/2024	00028-08-2024	90.00	Duty Crew Reimbursement
03-411-191	8/14/2024	7/28/2024	WE 07/28/2024	00028-08-2024	60.00	Duty Crew Reimbursement
03-411-191	8/14/2024	7/7/2024	WE 7/07/2024	00028-08-2024	120.00	Duty Crew Reimbursement
03-411-191	8/14/2024	7/14/2024	WE 7/14/2024	00028-08-2024	150.00	Duty Crew Reimbursement
Total for Vendor AllowayA - Alexandria Alloway:					420.00	
AmericaM - American Marking Systems						
03-411-210	8/14/2024	7/22/2024	23335	00028-08-2024	152.15	Office Supplies
Total for Vendor AmericaM - American Marking Systems:					152.15	
ChapmanM - Mark Chapman						
03-411-191	8/14/2024	7/21/2024	WE 07/21/2024	00028-08-2024	210.00	Duty Crew Reimbursement

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
ChapmanM - Mark Chapman						
03-411-191	8/14/2024	7/28/2024	WE 07/28/2024	00028-08-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	8/14/2024	7/7/2024	WE 7/07/2024	00028-08-2024	60.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	8/14/2024	7/14/2024	WE 7/14/2024	00028-08-2024	180.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor ChapmanM - Mark Chapman:					660.00	
Comca - Comcast						
03-411-320	8/14/2024	7/27/2024	0173688	00028-08-2024	154.27	Station #3 Internet Service- August 2024
Total for Vendor Comca - Comcast:					154.27	
DelaneyK - Kevin Delaney						
03-411-191	8/14/2024	7/14/2024	WE 07/14/2024	00028-08-2024	120.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	8/14/2024	7/21/2024	WE 07/21/2024	00028-08-2024	120.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	8/14/2024	7/28/2024	WE 07/28/2024	00028-08-2024	60.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor DelaneyK - Kevin Delaney:					300.00	
DeonV - Vincent Deon						
03-403-160	8/14/2024	8/1/2024	Aug02	00028-08-2024	590.00	Tax Collector Commission- Aug 2024
Task Label:		Type:		PO Number:		
Total for Vendor DeonV - Vincent Deon:					590.00	
DesaroA - Andrew Desaro						
03-411-191	8/14/2024	7/7/2024	WE 07/07/2024	00028-08-2024	120.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	8/14/2024	7/14/2024	WE 07/14/2024	00028-08-2024	180.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	8/14/2024	7/21/2024	WE 07/21/2024	00028-08-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	8/14/2024	7/28/2024	WE 07/28/2024	00028-08-2024	60.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor DesaroA - Andrew Desaro:					570.00	
DVHIT - Delaware Valley Health Insurance						
03-411-196	8/14/2024	8/1/2024	27601.FD	00028-08-2024	5,021.59	HRA- May 2024
Task Label:		Type:		PO Number:		
03-411-196	8/14/2024	8/1/2024	27601.FD	00028-08-2024	65,361.93	Health Premiums- Aug 2024
Task Label:		Type:		PO Number:		
Total for Vendor DVHIT - Delaware Valley Health Insurance:					70,383.52	
FentonF - Frank Fenton						
03-411-191	8/14/2024	7/21/2024	WE 07/21/2024	00028-08-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	8/14/2024	7/28/2024	WE 07/28/2024	00028-08-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	8/14/2024	8/4/2024	WE 08/04/2024	00028-08-2024	90.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	8/14/2024	7/14/2024	WE 7/14/2024	00028-08-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor FentonF - Frank Fenton:					720.00	
Filipczka - Andrew Filipczak						
03-411-191	8/14/2024	7/26/2024	WE 07/21/2024	00028-08-2024	120.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	8/14/2024	7/28/2024	WE 07/28/2024	00028-08-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	8/14/2024	7/14/2024	WE 7/14/2024	00028-08-2024	150.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor Filipczka - Andrew Filipczak:					480.00	
FoisysR - Raymond Foisys						
03-411-191	8/14/2024	7/14/2024	WE 07/14/2024	00028-08-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	8/14/2024	7/21/2024	WE 07/21/2024	00028-08-2024	150.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	8/14/2024	7/28/2024	WE 07/28/2024	00028-08-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor FoisyR - Raymond Foisy:					570.00	
HantB - Brian Hantwerker						
03-411-191	8/14/2024	7/21/2024	WE 07/21/2024	00028-08-2024	180.00	Duty Crew Reimbursement
03-411-191	8/14/2024	7/7/2024	WE 7/07/2024	00028-08-2024	120.00	Duty Crew Reimbursement
03-411-191	8/14/2024	7/14/2024	WE 7/14/2024	00028-08-2024	150.00	Duty Crew Reimbursement
Total for Vendor HantB - Brian Hantwerker:					450.00	
Hartford - The Hartford-Priority Accounts						
03-411-199	8/14/2024	8/1/2024	Aug05	00028-08-2024	1,244.16	Group Life Insurance- Aug 2024
03-411-198	8/14/2024	8/1/2024	Aug24	00028-08-2024	1,595.45	Group Disability Insurance- Aug 2024
Total for Vendor Hartford - The Hartford-Priority Accounts:					2,839.61	
JaniKing - Jani-King of Philadelphia Inc.						
03-409-450	8/14/2024	7/1/2024	PHI07240098	00028-08-2024	1,615.67	Cleaning Service- Station #3- July 2024
03-409-450	8/14/2024	7/16/2024	PHI07240426	00028-08-2024	-51.61	Credit- Cleaning Service- Station #3- July 2024
03-409-450	8/14/2024	8/1/2024	PHI08240098	00028-08-2024	1,564.06	Cleaning Service- Station #3- August 2024
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					3,128.12	
KeyFire - Keystone Fire & Security						
03-409-450	8/14/2024	7/16/2024	374409	00028-08-2024	3,699.52	Fire Alarm Service- Station #3
Total for Vendor KeyFire - Keystone Fire & Security:					3,699.52	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	8/14/2024	7/16/2024	231350	00028-08-2024	658.60	Uniforms- TWP Polos
03-411-238	8/14/2024	8/1/2024	233398	00028-08-2024	337.59	Uniforms- Wise
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					996.19	
NorburyJ - Lames P Norbury						
03-411-191	8/14/2024	7/21/2024	WE 07/21/2024	00028-08-2024	60.00	Duty Crew Reimbursement

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
NorburyJ - Lames P Norbury						
03-411-191	8/14/2024	7/28/2024	WE 07/28/2024	00028-08-2024	60.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor NorburyJ - Lames P Norbury:					120.00	
PeirceP - Peirce-Phelps LLC						
03-409-373	8/14/2024	7/16/2024	407301411	00028-08-2024	26.44	Bldg Maint- HVAC Filters- Station #83
Task Label:		Type:		PO Number:		
Total for Vendor PeirceP - Peirce-Phelps LLC:					26.44	
RihlM - Mark Rihl						
03-411-191	8/14/2024	7/7/2024	WE 07/07/2024	00028-08-2024	30.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	8/14/2024	7/14/2024	WE 07/14/2024	00028-08-2024	30.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	8/14/2024	7/21/2024	WE 07/21/2024	00028-08-2024	30.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	8/14/2024	7/28/2024	WE 07/28/2024	00028-08-2024	60.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor RihlM - Mark Rihl:					150.00	
SystemsN - SystemsNet						
03-411-450	8/14/2024	8/1/2024	35258	00028-08-2024	1,434.50	Computers Backup & Support- August 2024
03-411-320	8/14/2024	8/1/2024	596525g	00028-08-2024	969.40	Telephone Service- Aug 2024
Total for Vendor SystemsN - SystemsNet:					2,403.90	
TrueValu - True Value						
03-409-373	8/14/2024	7/12/2024	1993916	00028-08-2024	67.48	Repair Waterline Access Panel- Station #3
Task Label:		Type:		PO Number:		
Total for Vendor TrueValu - True Value:					67.48	
UnitedR - United Refrigeration Inc.						
03-409-373	8/14/2024	7/10/2024	97303929-00	00028-08-2024	405.36	HVAC Filters- Station #3
03-409-373	8/14/2024	7/10/2024	97308672-00	00028-08-2024	427.99	HVAC Filters- Station #73

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor UnitedR - United Refrigeration Inc.:					833.35	
UrbanJ - John Joseph Urban						
03-411-191	8/14/2024	7/14/2024	WE 07/14/2024	00028-08-2024	30.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	8/14/2024	7/21/2024	WE 07/21/2024	00028-08-2024	150.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	8/14/2024	7/28/2024	WE 07/28/2024	00028-08-2024	180.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor UrbanJ - John Joseph Urban:					360.00	
Total for Fund 03 - FIRE PROTECTION FUND:					91,273.52	
04 - RESCUE SQUAD FUND						
DeonV - Vincent Deon						
04-403-160	8/14/2024	8/1/2024	Aug03	00028-08-2024	393.00	Tax Collector Commission- Aug 2024
Task Label:		Type:		PO Number:		
Total for Vendor DeonV - Vincent Deon:					393.00	
Total for Fund 04 - RESCUE SQUAD FUND:					393.00	
05 - REFUSE COLLECTION FUND						
DeonV - Vincent Deon						
05-403-160	8/14/2024	8/1/2024	Aug04	00028-08-2024	1,309.00	Tax Collector Commission- Aug 2024
Task Label:		Type:		PO Number:		
Total for Vendor DeonV - Vincent Deon:					1,309.00	
WasteMan - WM CORPORATE SERVICES INC						
05-427-450	8/14/2024	7/23/2024	0052311-2799-3	00028-08-2024	1,110.05	Compost Fee- July 2024
05-427-450	8/14/2024	7/30/2024	0052408-2799-7	00028-08-2024	2,048.40	Compost Fee- July 2024
Total for Vendor WasteMan - WM CORPORATE SERVICES INC:					3,158.45	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 05 - REFUSE COLLECTION FUND:					4,467.45	
06 - LIBRARY FUND						
BakerTay - Baker & Taylor						
06-456-220	8/14/2024	6/4/2024	5018900227	00028-08-2024	268.96	Books
06-456-220	8/14/2024	6/11/2024	5018905264	00028-08-2024	301.29	Books
06-456-220	8/14/2024	6/12/2024	5018907068	00028-08-2024	170.53	Books
06-456-220	8/14/2024	6/11/2024	5018911162	00028-08-2024	175.05	Books
06-456-220	8/14/2024	6/19/2024	5018913753	00028-08-2024	249.69	Books
06-456-220	8/14/2024	6/3/2024	5018929089	00028-08-2024	511.85	Books
06-456-220	8/14/2024	6/6/2024	5018940960	00028-08-2024	115.66	Books
06-456-220	8/14/2024	6/13/2024	5018948632	00028-08-2024	255.17	Books
06-456-220	8/14/2024	6/17/2024	5018953152	00028-08-2024	462.82	Books
06-456-220	8/14/2024	6/18/2024	5018956929	00028-08-2024	281.27	Books
06-456-220	8/14/2024	6/21/2024	5018971103	00028-08-2024	235.11	Books
06-456-220	8/14/2024	6/28/2024	5018976213	00028-08-2024	328.68	Books
Total for Vendor BakerTay - Baker & Taylor:					3,356.08	
Cintas - Cintas						
06-409-220	8/14/2024	7/12/2024	4198699844	00028-08-2024	230.91	Janitorial Supplies
06-409-220	8/14/2024	7/26/2024	4200140342	00028-08-2024	230.91	Janitorial Supplies
Total for Vendor Cintas - Cintas:					461.82	
Comca - Comcast						
06-456-320	8/14/2024	7/28/2024	0122552	00028-08-2024	326.97	Internet Voice- July 2024
Total for Vendor Comca - Comcast:					326.97	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
ComcastL - Comcast						
06-456-320	8/14/2024	7/1/2024	209219015	00028-08-2024	451.15	Library- Internet
06-456-320	8/14/2024	8/1/2024	211727364	00028-08-2024	451.15	Library- Internet
Total for Vendor ComcastL - Comcast:					902.30	
DeonV - Vincent Deon						
06-403-160	8/14/2024	8/1/2024	Aug05	00028-08-2024	328.00	Tax Collector Commission- Aug 2024
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					328.00	
OverDri - OverDrive						
06-456-220	8/14/2024	7/17/2024	15872CO2421388	00028-08-2024	23.59	E-Books (1)
06-456-220	8/14/2024	7/24/2024	15872CO2421925	00028-08-2024	65.37	E-Books (2)
Total for Vendor OverDri - OverDrive:					88.96	
PeirceP - Peirce-Phelps LLC						
06-409-373	8/14/2024	7/16/2024	407301486	00028-08-2024	191.72	Bldg Maint- HVAC Filters
Task Label:		Type:	PO Number:			
Total for Vendor PeirceP - Peirce-Phelps LLC:					191.72	
PureWate - Pure Water Technology of Central PA Inc						
06-456-450	8/14/2024	8/1/2024	228341	00028-08-2024	50.00	Monthly Water Cooler Rental
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:					50.00	
RandC - Carolyn Randolph						
06-456-224	8/14/2024	7/22/2024	102824	00028-08-2024	125.00	Ghost Stories Presentation (10/28)
Total for Vendor RandC - Carolyn Randolph:					125.00	
SystemsN - SystemsNet						
06-456-320	8/14/2024	8/1/2024	596525f	00028-08-2024	200.83	Telephone Service- Aug 2024
Total for Vendor SystemsN - SystemsNet:					200.83	
TMobile - T-Mobile						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
TMobile - T-Mobile	06-456-220	8/14/2024	7/21/2024	969111891	00028-08-2024	235.20	Mobile Hotspot
Total for Vendor TMobile - T-Mobile:						235.20	
WirschW - Wendy B Wirsch	06-456-224	8/14/2024	8/1/2024	20240801-01	00028-08-2024	50.00	William Tennent PowerPoint Presentation
Total for Vendor WirschW - Wendy B Wirsch:						50.00	
Workplac - Workplace Central	06-456-240	8/14/2024	7/30/2024	905148-0	00028-08-2024	119.80	Office Supplies
	06-456-240	8/14/2024	7/31/2024	905308-0	00028-08-2024	30.66	Office Supplies
Total for Vendor Workplac - Workplace Central:						150.46	
Total for Fund 06 - LIBRARY FUND:						6,467.34	
07 - SENIOR CITIZEN FUND							
BCHealth - Bucks County Department of Health	07-490-220	8/14/2024	7/16/2024	License	00028-08-2024	110.00	Food Facility License
Total for Vendor BCHealth - Bucks County Department of Health:						110.00	
Cintas - Cintas	07-489-220	8/14/2024	7/12/2024	4198699795	00028-08-2024	192.73	Janitorial Supplies
	07-489-220	8/14/2024	7/26/2024	4200140320	00028-08-2024	269.88	Janitorial Supplies
Total for Vendor Cintas - Cintas:						462.61	
Comca - Comcast	07-489-320	8/14/2024	7/28/2024	0123725	00028-08-2024	241.20	Internet & Phone Service- July 2024
Total for Vendor Comca - Comcast:						241.20	
DVHIT - Delaware Valley Health Insurance	07-458-196	8/14/2024	8/1/2024	27601.SENCENTI	00028-08-2024	3,499.51	HRA- May 2024
	07-458-196	8/14/2024	8/1/2024	27601.SENCENTI	00028-08-2024	5,720.99	Health Premiums- Aug 2024

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND						
Total for Vendor DVHIT - Delaware Valley Health Insurance:					9,220.50	
Hartford - The Hartford-Priority Accounts						
07-458-199	8/14/2024	8/1/2024	Aug13	00028-08-2024	109.32	Group Life Insurance- Aug 2024
Task Label:		Type:		PO Number:		
07-458-198	8/14/2024	8/1/2024	Aug32	00028-08-2024	197.87	Group Disability Insurance- Aug 2024
Task Label:		Type:		PO Number:		
Total for Vendor Hartford - The Hartford-Priority Accounts:					307.19	
JaniKing - Jani-King of Philadelphia Inc.						
07-409-450	8/14/2024	8/1/2024	PHI08240097	00028-08-2024	1,101.89	Cleaning Service- August 2024
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					1,101.89	
PeirceP - Peirce-Phelps LLC						
07-409-373	8/14/2024	7/16/2024	407301420	00028-08-2024	134.57	Bldg Maint- HVAC Filters
Task Label:		Type:		PO Number:		
Total for Vendor PeirceP - Peirce-Phelps LLC:					134.57	
SystemsN - SystemsNet						
07-489-320	8/14/2024	8/1/2024	596525d	00028-08-2024	170.20	Telephone Service- Aug 2024
Total for Vendor SystemsN - SystemsNet:					170.20	
TrueValu - True Value						
07-409-373	8/14/2024	7/11/2024	1993903	00028-08-2024	16.34	New Outlet for TV
Task Label:		Type:		PO Number:		
Total for Vendor TrueValu - True Value:					16.34	
VesciE - Erin Keane						
07-367-214	8/14/2024	7/16/2024	Refund	00028-08-2024	200.00	Return of Rental Security Deposit
Total for Vendor VesciE - Erin Keane:					200.00	
Total for Fund 07 - SENIOR CITIZEN FUND:					11,964.50	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
AllenPor - George Allen Portable Toilets Inc.	09-452-223	8/14/2024	7/22/2024	1225453	00028-08-2024	480.00	Portable Toilet Rental
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						480.00	
AmericaM - American Marking Systems	09-451-210	8/14/2024	7/30/2024	23425	00028-08-2024	50.85	Office Supplies
Total for Vendor AmericaM - American Marking Systems:						50.85	
ArenaSTE - Arena STEM Pennsylvania	09-452-308	8/14/2024	7/29/2024	Camp 2024	00028-08-2024	1,872.00	Camp Club Mon&Wed (7/29, 31, 8/5, 7, 12, 14)
Total for Vendor ArenaSTE - Arena STEM Pennsylvania:						1,872.00	
BarderRo - Robert Jr Barder	09-452-306	8/14/2024	7/29/2024	Ref	00028-08-2024	35.00	Ref- Adult Hockey (7/11)- 1 game
Total for Vendor BarderRo - Robert Jr Barder:						35.00	
BoodeyGe - Robert G. Boodey	09-452-224	8/14/2024	7/26/2024	Coach	00028-08-2024	2,062.50	Swim Coach Pmt 2 of 2
Total for Vendor BoodeyGe - Robert G. Boodey:						2,062.50	
Bowman2 - Susan Bowman Tennis	09-452-308	8/14/2024	7/29/2024	Camp 2024	00028-08-2024	1,200.00	Camp Club Mon&Wed (7/29, 31, 8/5, 7, 12, 14)
	09-452-306	8/14/2024	8/2/2024	Instructor	00028-08-2024	3,870.25	Tennis Camp, Pickleball Clinic (6/20 - 8/06)
Total for Vendor Bowman2 - Susan Bowman Tennis:						5,070.25	
Buckmans - Buckman's Inc.	09-452-224	8/14/2024	7/23/2024	857463	00028-08-2024	365.00	Pool Chemicals
Total for Vendor Buckmans - Buckman's Inc.:						365.00	
Comca - Comcast	09-452-320	8/14/2024	7/28/2024	0108668	00028-08-2024	207.23	Internet Service- July 2024
	09-454-320	8/14/2024	7/28/2024	0122545	00028-08-2024	157.94	Hatboro Garage- Internet Services- July 2024

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Comca - Comcast:					365.17	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)						
09-452-221	8/14/2024	7/19/2024	648348	00030-08-2024	274.74	Cleaning Supplies
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):					274.74	
CoolBean - Cool Beans Music Inc.						
09-452-308	8/14/2024	7/29/2024	Camp 2024	00028-08-2024	450.00	Camp Club Mondays (7/29, 8/5, 12)
Total for Vendor CoolBean - Cool Beans Music Inc.:					450.00	
DeGanya - DeGanya Aromatics						
09-452-308	8/14/2024	7/31/2024	Camp 2024	00028-08-2024	840.00	Camp Club Wednesdays (7/31, 8/7, 14)
Total for Vendor DeGanya - DeGanya Aromatics:					840.00	
DeonV - Vincent Deon						
09-403-160	8/14/2024	8/1/2024	Aug06	00028-08-2024	328.00	Tax Collector Commission- Aug 2024
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					328.00	
Durham - Durham School Services						
09-452-400	8/14/2024	7/22/2024	92046052	00028-08-2024	14,229.60	Transportation for Camp Trips (7/8 - 7/19)
Total for Vendor Durham - Durham School Services:					14,229.60	
DVHIT - Delaware Valley Health Insurance						
09-451-196	8/14/2024	8/1/2024	27601.PR-ADMIN	00028-08-2024	10,768.49	Admin- Health Premiums- Aug 2024
Task Label:		Type:	PO Number:			
09-451-196	8/14/2024	8/1/2024	27601.PR-ADMIN	00028-08-2024	1,694.92	Admin- HRA- May 2024
Task Label:		Type:	PO Number:			
09-452-196	8/14/2024	8/1/2024	27601.PR-PARTIC	00028-08-2024	1,177.49	Participant- HRA- May 2024
Task Label:		Type:	PO Number:			
09-452-196	8/14/2024	8/1/2024	27601.PR-PARTIC	00028-08-2024	5,538.17	Participant- Health Premiums- Aug 2024
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					19,179.07	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
FoleyC - Cadi Foley						
09-367-140	8/14/2024	7/16/2024	Refund	00028-08-2024	100.00	Return of Rental Security Deposit
Total for Vendor FoleyC - Cadi Foley:					100.00	
ForwardM - Forward Mobile Enterprises LLC						
09-452-308	8/14/2024	7/29/2024	Camp 2024	00028-08-2024	3,000.00	Camp Club Mon&Wed (7/29, 31, 8/5, 7, 12, 14)
Total for Vendor ForwardM - Forward Mobile Enterprises LLC:					3,000.00	
GeneralR - General Recreation Inc.						
09-454-373	8/14/2024	7/25/2024	24466	00028-08-2024	1,902.14	Playground Replacement Parts
Total for Vendor GeneralR - General Recreation Inc.:					1,902.14	
GeoVentu - GeoVentures Inc. Programming & Services						
09-452-306	8/14/2024	8/2/2024	Instructor	00028-08-2024	1,500.00	Zombie Survival Camp (7/29 - 8/02)
Total for Vendor GeoVentu - GeoVentures Inc. Programming & Services:					1,500.00	
GregoryJ - John A Gregory						
09-452-306	8/14/2024	7/29/2024	Ref	00028-08-2024	420.00	Ref- Adult Hockey (7/11, 14, 18, 21, 25)- 12 games
Total for Vendor GregoryJ - John A Gregory:					420.00	
Hartford - The Hartford-Priority Accounts						
09-451-199	8/14/2024	8/1/2024	Aug10	00028-08-2024	125.76	Group Life Insurance- Aug 2024
09-452-199	8/14/2024	8/1/2024	Aug11	00028-08-2024	98.16	P&R Participant- Group Life Insurance- Aug 2024
09-454-199	8/14/2024	8/1/2024	Aug12	00028-08-2024	72.00	P&R Maint- Group Life Insurance- Aug 2024
09-451-198	8/14/2024	8/1/2024	Aug29	00028-08-2024	170.70	Admin- Group Disability Insurance- Aug 2024
09-452-198	8/14/2024	8/1/2024	Aug30	00028-08-2024	157.66	Participant- Group Disability Insurance- Aug 2024
09-454-198	8/14/2024	8/1/2024	Aug31	00028-08-2024	167.46	Maintenance- Group Disability Insurance- Aug 2024
Total for Vendor Hartford - The Hartford-Priority Accounts:					791.74	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
HartRich - Jump Start Stax, LLC 09-452-306	8/14/2024	8/2/2024	Instructor	00028-08-2024	5,200.00	Ultimate Warrior, Cheer & College Camps (7/15 - 8/02)
Total for Vendor HartRich - Jump Start Stax, LLC:					5,200.00	
Hazzon - Robert S Hazzon 09-452-306	8/14/2024	8/1/2024	Instructor	00028-08-2024	120.00	Tarot Classes (7/16 - 7/30)
Total for Vendor Hazzon - Robert S Hazzon:					120.00	
HeveD - Donna Nelms 09-452-306	8/14/2024	8/5/2024	Instructor	00028-08-2024	400.00	Fitness Classes (7/15 - 8/07)
Total for Vendor HeveD - Donna Nelms:					400.00	
HomeD - Home Depot Credit Services Inc. 09-454-373	8/14/2024	7/28/2024	1013806	00028-08-2024	181.95	Outlets- Civic Center Basin
09-454-373	8/14/2024	7/28/2024	1867812	00028-08-2024	129.49	Electrical Box- Civic Center Basin
09-454-373	8/14/2024	7/28/2024	5310907	00028-08-2024	29.78	Timer Lights- P&R Amphitheater
Total for Vendor HomeD - Home Depot Credit Services Inc.:					341.22	
IUOELoca - I.U.O.E. Local 542 09-454-196	8/14/2024	7/31/2024	October04	00028-08-2024	6,771.00	Health Premiums- October
Task Label:		Type:	PO Number:			
Total for Vendor IUOELoca - I.U.O.E. Local 542:					6,771.00	
Jammer - Jammer Doors 09-454-373	8/14/2024	7/25/2024	48256	00028-08-2024	298.50	Center Door Repair & Lubricate
Total for Vendor Jammer - Jammer Doors:					298.50	
JaniKing - Jani-King of Philadelphia Inc. 09-454-450	8/14/2024	8/1/2024	PHI08240097	00028-08-2024	2,092.66	Cleaning Service- August 2024
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					2,092.66	
Kampu - Kampus Klothes Inc. 09-452-224	8/14/2024	7/17/2024	102054	00028-08-2024	12.00	Pool Guard T-Shirt (1)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Kampu - Kampus Klothes Inc.						
09-452-224	8/14/2024	7/17/2024	102055	00028-08-2024	21.00	Pool Assistant Manager T-Shirts (2)
09-452-224	8/14/2024	7/16/2024	102079	00028-08-2024	14.00	Pool Manager T-Shirt (1)
09-452-224	8/14/2024	7/17/2024	102299	00028-08-2024	77.00	Pool Senior Guard T-Shirts (4)
09-452-223	8/14/2024	7/16/2024	102568	00028-08-2024	1,216.50	P&R Professionals Day T-Shirts (174)
Total for Vendor Kampu - Kampus Klothes Inc.:					1,340.50	
KellyGro - Kelly Grow LC						
09-454-373	8/14/2024	7/18/2024	7948	00028-08-2024	2,000.00	General Landscaping- Infield Maintenance
Total for Vendor KellyGro - Kelly Grow LC:					2,000.00	
KennedyE - Evelyn Kennedy						
09-367-140	8/14/2024	7/16/2024	Refund	00028-08-2024	100.00	Return of Rental Security Deposit
Total for Vendor KennedyE - Evelyn Kennedy:					100.00	
Kuprewic - Nancy Kuprewicz						
09-452-306	8/14/2024	7/26/2024	Instructor	00028-08-2024	500.00	Aqua Fit Classes (6/24 - 7/26)
Total for Vendor Kuprewic - Nancy Kuprewicz:					500.00	
LydoE - Elena Lydon						
09-452-306	8/14/2024	8/8/2024	Instructor	00028-08-2024	514.75	Ballet Classes (6/13 - 8/08)
Total for Vendor LydoE - Elena Lydon:					514.75	
Molett - Samiyra Molett						
09-452-308	8/14/2024	7/29/2024	Camp 2024	00028-08-2024	1,280.00	Camp Club Mon&Wed (7/29, 31, 8/5, 7, 12)
Total for Vendor Molett - Samiyra Molett:					1,280.00	
NorthVCC - Northampton Valley Country Club						
09-452-222	8/14/2024	7/15/2024	2024-0715	00028-08-2024	910.00	Camp Lunches (7/15/24)
09-452-222	8/14/2024	7/19/2024	2024-0719	00028-08-2024	845.00	Camp Lunches (7/19/24)
09-452-222	8/14/2024	7/22/2024	2024-0722	00028-08-2024	910.00	Camp Lunches (7/22/24)
09-452-222	8/14/2024	7/26/2024	2024-0726	00028-08-2024	845.00	Camp Lunches (7/26/24)
09-452-222	8/14/2024	7/29/2024	2024-0729	00028-08-2024	942.50	Camp Lunches (7/29/24)
09-452-222	8/14/2024	8/2/2024	2024-0802	00028-08-2024	942.50	Camp Lunches (8/02/24)

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor NorthVCC - Northampton Valley Country Club:						5,395.00	
Painting - Painting With A Twist	09-452-308	8/14/2024	7/29/2024	Camp 2024	00028-08-2024	900.00	Camp Club Wednesdays (7/31, 8/7, 14)
Total for Vendor Painting - Painting With A Twist:						900.00	
PeirceP - Peirce-Phelps LLC	09-454-373	8/14/2024	7/16/2024	407301414	00028-08-2024	16.89	Bldg Maint- HVAC Filters
Task Label:	09-454-373	8/14/2024	7/16/2024	407301417	00028-08-2024	142.26	Bldg Maint- HVAC Filters
Task Label:	09-454-373	8/14/2024	7/19/2024	407307045	00028-08-2024	21.12	Bldg Maint- HVAC Filters- Civic Center
Task Label:							
Total for Vendor PeirceP - Peirce-Phelps LLC:						180.27	
PennsR - Pennsylvania Recreation and Park Society Inc.	09-452-319	8/14/2024	7/30/2024	Tickets	00028-08-2024	8,826.00	Amusement Ticket Sales
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						8,826.00	
PerriM - Margaret Perri	09-452-224	8/14/2024	8/1/2024	Reimbursement	00028-08-2024	150.00	Reimbursement- Lifeguard Recertification
Total for Vendor PerriM - Margaret Perri:						150.00	
PerriO - Olivia Perri	09-452-224	8/14/2024	8/1/2024	Reimbursement	00028-08-2024	150.00	Reimbursement- Lifeguard Recertification
Total for Vendor PerriO - Olivia Perri:						150.00	
PetrieJ - John K. Petrie	09-452-306	8/14/2024	8/2/2024	Instructor	00028-08-2024	4,725.00	Golf Camp (7/15 - 8/01)
Total for Vendor PetrieJ - John K. Petrie:						4,725.00	
Pineapp - Pineapple Sports LLC	09-452-308	8/14/2024	7/29/2024	Camp 2024	00028-08-2024	1,800.00	Camp Club Mon&Wed (7/29, 31, 8/5, 7, 12, 14)

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Pineapp - Pineapple Sports LLC:						1,800.00	
Schembri - Naomi Schembri	09-367-140	8/14/2024	7/16/2024	Refund	00028-08-2024	100.00	Return of Rental Security Deposit
Total for Vendor Schembri - Naomi Schembri:						100.00	
SCPPool - SCP Distributors LLC	09-452-224	8/14/2024	7/24/2024	SR101740	00028-08-2024	240.84	Pool Test Reagent Refill Kit
Total for Vendor SCPPool - SCP Distributors LLC:						240.84	
Shooting - Shooting Star Archery Academy, Inc.	09-452-306	8/14/2024	7/22/2024	Instructor	00028-08-2024	1,600.00	Archery Camp (7/15 - 7/19)
Total for Vendor Shooting - Shooting Star Archery Academy, Inc.:						1,600.00	
Sibre - Joanne Sibre	09-452-308	8/14/2024	7/29/2024	Camp 2024	00028-08-2024	1,650.00	Camp Club Mon&Wed (7/29, 31, 8/5, 7, 12, 14)
Total for Vendor Sibre - Joanne Sibre:						1,650.00	
Simone - Michael Simone	09-452-306	8/14/2024	8/1/2024	Instructor	00028-08-2024	862.50	Adult Golf Clinic
Total for Vendor Simone - Michael Simone:						862.50	
SpivackA - Andrew Spivack	09-452-308	8/14/2024	7/29/2024	Camp 2024	00028-08-2024	360.00	Camp Club Wednesdays (7/31, 8/7, 14)
Total for Vendor SpivackA - Andrew Spivack:						360.00	
Stoklosa - Heidi Stoklosa	09-452-224	8/14/2024	7/26/2024	Coach	00028-08-2024	1,125.00	Assistant Swim Coach Pmt 2 of 2
Total for Vendor Stoklosa - Heidi Stoklosa:						1,125.00	
SystemsN - SystemsNet	09-452-260	8/14/2024	7/30/2024	35168	00028-08-2024	258.46	Monitors (2)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
SystemsN - SystemsNet						
09-452-260	8/14/2024	7/30/2024	35174	00028-08-2024	50.00	Professionally Recorded Phone Greetings
09-452-320	8/14/2024	8/1/2024	596525a	00028-08-2024	331.58	Telephone Service- Aug 2024
Total for Vendor SystemsN - SystemsNet:					640.04	
TannerBr - Tanner Brothers Dairy						
09-452-222	8/14/2024	7/17/2024	434928	00028-08-2024	28.00	Peaches
09-452-222	8/14/2024	7/18/2024	438304	00028-08-2024	64.00	Peaches
09-452-222	8/14/2024	7/22/2024	445973	00028-08-2024	32.00	Peaches
09-452-222	8/14/2024	7/24/2024	448481	00028-08-2024	32.00	Peaches
09-452-222	8/14/2024	7/26/2024	452218	00028-08-2024	104.00	Apples
Total for Vendor TannerBr - Tanner Brothers Dairy:					260.00	
Tanners - Tanners Lawn and Snow Equipment Inc.						
09-454-374	8/14/2024	7/29/2024	129370	00028-08-2024	882.35	Repairs to P&R Mower #11
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					882.35	
TrueValu - True Value						
09-454-373	8/14/2024	7/9/2024	1993884	00028-08-2024	223.26	Weed Killer
09-454-373	8/14/2024	7/16/2024	1993940	00028-08-2024	71.97	Batteries
Total for Vendor TrueValu - True Value:					295.23	
TurtleH - Turtle & Hughes						
09-454-373	8/14/2024	7/23/2024	6460950-00	00028-08-2024	399.13	Electric Repairs- Civic Center Basin
09-454-373	8/14/2024	7/24/2024	6462407-00	00028-08-2024	1,785.87	Electric Repairs- Civic Center Basin
09-454-373	8/14/2024	7/24/2024	6462537-00	00028-08-2024	174.46	Electric Repairs- Civic Center Basin
09-454-373	8/14/2024	7/24/2024	6462556-00	00028-08-2024	65.00	Electric Repairs- Civic Center Basin
09-454-373	8/14/2024	7/24/2024	6462561-00	00028-08-2024	-182.02	Return- Electric Repairs- Civic Center Basin
Total for Vendor TurtleH - Turtle & Hughes:					2,242.44	
UnitedTi - United Tire of Southampton						
09-454-374	8/14/2024	7/18/2024	1140030338	00028-08-2024	393.10	Tire Service- P&R #8

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor UnitedTi - United Tire of Southampton:					393.10	
WatsonAl - Alyssa Watson 09-452-222	8/14/2024	7/17/2024	Sub	00028-08-2024	315.00	Camp Sub (7/15,7/16, 7/17)
Total for Vendor WatsonAl - Alyssa Watson:					315.00	
Welles - Linda Welles 09-452-308	8/14/2024	7/29/2024	Camp 2024	00028-08-2024	975.00	Camp Club Mondays (7/29, 8/5, 12)
Total for Vendor Welles - Linda Welles:					975.00	
Workplac - Workplace Central 09-451-210	8/14/2024	7/25/2024	904972-0	00028-08-2024	99.12	Office Supplies
Total for Vendor Workplac - Workplace Central:					99.12	
ZinnJ - Jim Zinn 09-452-306	8/14/2024	7/29/2024	Ref	00028-08-2024	105.00	Ref- Adult Hockey (7/11, 18, 21)- 3 games
Total for Vendor ZinnJ - Jim Zinn:					105.00	
Total for Fund 09 - PARKS & RECREATION FUND:					108,546.58	
10 - COUNTRY CLUB						
AirgasUS - Airgas USA, LLC 10-455-384	8/14/2024	6/30/2024	5508769755	00031-08-2024	56.68	Argon Cylinder Rental
Total for Vendor AirgasUS - Airgas USA, LLC:					56.68	
AlderGl - Alderfer Glass Company 10-459-373	8/14/2024	6/27/2024	50031166	00031-08-2024	8,998.00	Doors in CR Ballroom
10-459-373	8/14/2024	6/27/2024	50031167	00031-08-2024	3,290.01	Doors in CR Ballroom
Total for Vendor AlderGl - Alderfer Glass Company:					12,288.01	
AllenPor - George Allen Portable Toilets Inc. 10-452-220	8/14/2024	7/30/2024	1225847	00031-08-2024	252.00	Portable Toilet Rental

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						252.00	
AM&E - American Manufacturing & Embroidery	10-450-111	8/14/2024	4/17/2024	707404	00031-08-2024	876.00	Club Head Covers for Resale
Total for Vendor AM&E - American Manufacturing & Embroidery:						876.00	
ArwayLin - Arway Apron & Uniform Rentals							
	10-453-220	8/14/2024	7/17/2024	0631963	00031-08-2024	97.83	Shirts & Chef Coats
	10-453-220	8/14/2024	7/24/2024	0633160	00031-08-2024	97.83	Shirts & Chef Coats
	10-453-220	8/14/2024	7/31/2024	0634406	00031-08-2024	97.83	Shirts & Chef Coats
	10-453-220	8/14/2024	7/24/2024	S0633080	00031-08-2024	62.30	Bar Mops
	10-453-220	8/14/2024	7/31/2024	S0634323	00031-08-2024	91.19	Bar Mops
Total for Vendor ArwayLin - Arway Apron & Uniform Rentals:						446.98	
AshFoods - Ashley Foods							
	10-450-201	8/14/2024	7/15/2024	581329	00031-08-2024	297.50	Food
	10-450-201	8/14/2024	7/19/2024	581837	00031-08-2024	240.03	Food
	10-450-201	8/14/2024	7/31/2024	582898	00031-08-2024	297.50	Food
Total for Vendor AshFoods - Ashley Foods:						835.03	
BuckWD - Bucks County Window Decor LLC							
	10-459-450	8/14/2024	7/30/2024	Deposit	00031-08-2024	2,391.00	Window Draperies for CR Ballroom
Total for Vendor BuckWD - Bucks County Window Decor LLC:						2,391.00	
CallCC - Callaway							
	10-450-101	8/14/2024	7/18/2024	938655073	00031-08-2024	59.88	Golf Balls for Resale
Total for Vendor CallCC - Callaway:						59.88	
Comca - Comcast							
	10-451-320	8/14/2024	7/28/2024	0041067	00028-08-2024	674.65	Internet, Cable, TV & Phone- July 2024
Total for Vendor Comca - Comcast:						674.65	
Commo - Commonwealth of Pennsylvania							

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Commo - Commonwealth of Pennsylvania						
10-451-420	8/14/2024	7/10/2024	1369735	00031-08-2024	100.00	Public Water System Fee
Total for Vendor Commo - Commonwealth of Pennsylvania:					100.00	
CrestPap - Crest Paper Products						
10-453-220	8/14/2024	7/8/2024	679042	00031-08-2024	-28.51	Refund- Cups
10-453-220	8/14/2024	7/13/2024	679848	00031-08-2024	605.26	Soap, Foil, Gloves, Plastic Spoons
10-453-220	8/14/2024	7/13/2024	679849	00031-08-2024	41.16	Lids
10-453-220	8/14/2024	7/20/2024	680600	00031-08-2024	77.90	Sanitizer
10-453-220	8/14/2024	7/20/2024	680606	00031-08-2024	428.36	Towels, Bleach, Lids, Film, Napkins, To Go Containers
10-453-220	8/14/2024	7/26/2024	681178	00031-08-2024	12.90	Timer
10-453-220	8/14/2024	7/26/2024	681191	00031-08-2024	465.36	Napkins, Frills, Film, Cleaning Supplies
Total for Vendor CrestPap - Crest Paper Products:					1,602.43	
Desserts - Desserts By Design						
10-450-201	8/14/2024	7/13/2024	71324	00031-08-2024	1,029.06	Wedding Cakes
Total for Vendor Desserts - Desserts By Design:					1,029.06	
DGFlower - Domenic Graziano Flowers Inc.						
10-453-220	8/14/2024	7/5/2024	01390378	00031-08-2024	463.00	Flowers (15)
10-453-220	8/14/2024	7/7/2024	01390379	00031-08-2024	223.00	Flowers (7)
10-453-220	8/14/2024	7/13/2024	01390920	00031-08-2024	523.00	Flowers (17)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:					1,209.00	
DooleyW - Walter Dooley						
10-455-231	8/14/2024	7/24/2024	Mileage Reimb	00031-08-2024	32.50	Mileage Reimbursement- PLCB Pickup
Total for Vendor DooleyW - Walter Dooley:					32.50	
DVHIT - Delaware Valley Health Insurance						
10-451-196	8/14/2024	8/1/2024	27601.CC-ADMIN	00028-08-2024	4,181.27	Admin- Health Premiums- Aug 2024
10-453-196	8/14/2024	8/1/2024	27601.CC-BANQU	00028-08-2024	6,387.55	Banquet- Health Premiums- Aug 2024
10-453-196	8/14/2024	8/1/2024	27601.CC-BANQU	00028-08-2024	2,185.19	Banquet- HRA- May 2024

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
DVHIT - Delaware Valley Health Insurance						
10-452-196	8/14/2024	8/1/2024	27601.CC-GOLF	00028-08-2024	1,143.80	Golf- Health Premiums- Aug 2024
Task Label:		Type:	PO Number:			
10-455-196	8/14/2024	8/1/2024	27601.CC-GROU	00028-08-2024	2,956.15	Grounds- Health Premiums- Aug 2024
Task Label:		Type:	PO Number:			
10-455-196	8/14/2024	8/1/2024	27601.CC-GROU	00028-08-2024	224.70	Grounds- HRA- May 2024
Task Label:		Type:	PO Number:			
10-454-196	8/14/2024	8/1/2024	27601.CC-TAVER	00028-08-2024	4,944.72	Tavern- Health Premiums- Aug 2024
Task Label:		Type:	PO Number:			
10-454-196	8/14/2024	8/1/2024	27601.CC-TAVER	00028-08-2024	505.61	Tavern- HRA- May 2024
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					22,528.99	
EaglePTT - Eagle Power Turf and Tractor						
10-455-251	8/14/2024	7/15/2024	P45438	00031-08-2024	248.90	Pulley, Spindle
10-455-251	8/14/2024	7/15/2024	P45447	00031-08-2024	16.30	Bearing
Total for Vendor EaglePTT - Eagle Power Turf and Tractor:					265.20	
EasternA - Eastern Autoparts Warehouse						
10-455-231	8/14/2024	7/12/2024	11V1068379	00031-08-2024	45.58	Gas Treatment
10-455-251	8/14/2024	7/16/2024	11V1069325	00031-08-2024	228.89	Filters
10-455-251	8/14/2024	7/16/2024	11V1069329	00031-08-2024	65.72	Filters
10-455-251	8/14/2024	7/16/2024	11V1069396	00031-08-2024	287.45	Filters
Total for Vendor EasternA - Eastern Autoparts Warehouse:					627.64	
EIPump - Eastern Irrigation & Pump Co.						
10-455-450	8/14/2024	7/19/2024	18390	00031-08-2024	962.50	Irrigation System Service
Total for Vendor EIPump - Eastern Irrigation & Pump Co.:					962.50	
Elite - Elite Linen Services						
10-453-220	8/14/2024	7/17/2024	1031783	00031-08-2024	453.60	Linen Rentals & Cleaning
10-453-220	8/14/2024	7/24/2024	1031852	00031-08-2024	427.88	Linen Rentals & Cleaning
Total for Vendor Elite - Elite Linen Services:					881.48	
Ewing - Ewing Irrigation Products Inc						
10-455-251	8/14/2024	7/11/2024	22837496	00031-08-2024	1,418.34	Rotor Sprinkler

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Ewing - Ewing Irrigation Products Inc:					1,418.34	
FarmArt - Farm Art						
10-450-201	8/14/2024	6/7/2024	1451079	00031-08-2024	143.70	Fruit & Vegetables
10-450-201	8/14/2024	6/14/2024	1453400	00031-08-2024	24.00	Fruit & Vegetables
10-450-201	8/14/2024	7/11/2024	1460593	00031-08-2024	285.20	Fruit & Vegetables
10-450-201	8/14/2024	7/18/2024	1462559	00031-08-2024	185.00	Fruit & Vegetables
10-450-201	8/14/2024	7/25/2024	1464523	00031-08-2024	244.70	Fruit & Vegetables
10-450-201	8/14/2024	7/26/2024	1464985	00031-08-2024	140.10	Fruit & Vegetables
10-450-201	8/14/2024	7/29/2024	1465510	00031-08-2024	266.90	Fruit & Vegetables
10-450-201	8/14/2024	7/30/2024	1465853	00031-08-2024	420.30	Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:					1,709.90	
FilterMa - Filter Man, Inc., The						
10-453-260	8/14/2024	7/29/2024	FPH926718	00031-08-2024	141.00	Filters
Total for Vendor FilterMa - Filter Man, Inc., The:					141.00	
GMCoffee - Good Morning Coffee Service						
10-450-201	8/14/2024	7/23/2024	163830	00031-08-2024	413.00	Coffee
Total for Vendor GMCoffee - Good Morning Coffee Service:					413.00	
Grain - Grainger Inc.						
10-455-220	8/14/2024	7/25/2024	9192669837	00031-08-2024	40.95	Poison Ivy Barrier
Total for Vendor Grain - Grainger Inc.:					40.95	
GregNorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection						
10-453-238	8/14/2024	7/11/2024	70997424	00031-08-2024	331.68	Banquet Uniforms- Polos (15)
Total for Vendor GregNorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection:					331.68	
Hartford - The Hartford-Priority Accounts						
10-451-199	8/14/2024	8/1/2024	Aug15	00028-08-2024	81.84	Admin- Group Life Insurance- Aug 2024
10-452-199	8/14/2024	8/1/2024	Aug16	00028-08-2024	26.64	Golf- Group Life Insurance- Aug 2024
Task Label:		Type:		PO Number:		
Task Label:		Type:		PO Number:		

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Hartford - The Hartford-Priority Accounts						
10-453-199	8/14/2024	8/1/2024	Aug17	00028-08-2024	146.88	Banquet- Group Life Insurance- Aug 2024
Task Label:		Type:		PO Number:		
10-454-199	8/14/2024	8/1/2024	Aug18	00028-08-2024	58.80	Tavern- Group Life Insurance- Aug 2024
Task Label:		Type:		PO Number:		
10-455-199	8/14/2024	8/1/2024	Aug19	00028-08-2024	78.48	Grounds Maint- Group Life Insurance- Aug 2024
Task Label:		Type:		PO Number:		
10-451-198	8/14/2024	8/1/2024	Aug34	00028-08-2024	111.65	Admin- Group Disability Insurance- Aug 2024
Task Label:		Type:		PO Number:		
10-452-198	8/14/2024	8/1/2024	Aug35	00028-08-2024	57.89	Golf- Group Disability Insurance- Aug 2024
Task Label:		Type:		PO Number:		
10-453-198	8/14/2024	8/1/2024	Aug36	00028-08-2024	334.92	Banquet- Group Disability Insurance- Aug 2024
Task Label:		Type:		PO Number:		
10-454-198	8/14/2024	8/1/2024	Aug37	00028-08-2024	128.34	Tavern- Group Disability Insurance- Aug 2024
Task Label:		Type:		PO Number:		
10-455-198	8/14/2024	8/1/2024	Aug38	00028-08-2024	171.82	Grounds Maint- Group Disability Insurance- Aug 2024
Task Label:		Type:		PO Number:		
Total for Vendor Hartford - The Hartford-Priority Accounts:					1,197.26	
HomeD - Home Depot Credit Services Inc.						
10-452-260	8/14/2024	6/18/2024	7434403	00031-08-2024	469.62	Folding Chairs
10-452-260	8/14/2024	6/17/2024	8903129	00031-08-2024	208.51	Folding Tables
Total for Vendor HomeD - Home Depot Credit Services Inc.:					678.13	
JeffSinc - Jeff Solomon Inc.						
10-450-201	8/14/2024	6/21/2024	25032	00031-08-2024	-24.48	Return- Food
10-450-201	8/14/2024	5/26/2024	947945	00031-08-2024	97.12	Food
10-450-201	8/14/2024	6/21/2024	950604	00031-08-2024	167.78	Food
10-450-201	8/14/2024	7/12/2024	952696	00031-08-2024	36.72	Food
10-450-201	8/14/2024	7/13/2024	952802	00031-08-2024	114.00	Food
10-450-201	8/14/2024	7/14/2024	952904	00031-08-2024	36.72	Food
10-450-201	8/14/2024	7/20/2024	953496	00031-08-2024	48.96	Food
10-450-201	8/14/2024	7/22/2024	953691	00031-08-2024	48.96	Food
10-450-201	8/14/2024	7/24/2024	953888	00031-08-2024	36.72	Food
10-450-201	8/14/2024	7/26/2024	954080	00031-08-2024	36.72	Food
10-450-201	8/14/2024	7/31/2024	954587	00031-08-2024	48.96	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:					648.18	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
JohnFW - John F. Wall Refrigeration						
10-451-450	8/14/2024	7/24/2024	54909	00031-08-2024	160.00	Beer Cooler Repair
Total for Vendor JohnFW - John F. Wall Refrigeration:					160.00	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	8/14/2024	7/12/2024	8932732	00031-08-2024	62.93	Food
10-450-201	8/14/2024	7/13/2024	8935379	00031-08-2024	63.69	Food
10-450-201	8/14/2024	7/14/2024	8937907	00031-08-2024	47.28	Food
10-450-201	8/14/2024	7/15/2024	8940485	00031-08-2024	82.96	Food
10-450-201	8/14/2024	7/16/2024	8943108	00031-08-2024	63.27	Food
10-450-201	8/14/2024	7/19/2024	8950843	00031-08-2024	78.58	Food
10-450-201	8/14/2024	7/21/2024	8953281	00031-08-2024	74.67	Food
10-450-201	8/14/2024	7/22/2024	8958261	00031-08-2024	108.90	Food
10-450-201	8/14/2024	7/24/2024	8963275	00031-08-2024	63.04	Food
10-450-201	8/14/2024	7/25/2024	8965785	00031-08-2024	81.52	Food
10-450-201	8/14/2024	7/27/2024	8970928	00031-08-2024	42.46	Food
10-450-201	8/14/2024	7/28/2024	8973633	00031-08-2024	74.08	Food
10-450-201	8/14/2024	7/29/2024	8976113	00031-08-2024	81.29	Food
10-450-201	8/14/2024	7/30/2024	8978651	00031-08-2024	14.89	Food
10-450-201	8/14/2024	7/31/2024	8981151	00031-08-2024	51.62	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					991.18	
Lowe's - Lowe's						
10-455-260	8/14/2024	7/18/2024	976972	00031-08-2024	150.66	Cleaning Supplies
10-455-260	8/14/2024	7/23/2024	978829	00031-08-2024	68.60	Socket
10-455-260	8/14/2024	7/16/2024	982281	00031-08-2024	39.97	Socket
10-455-260	8/14/2024	7/11/2024	995195	00031-08-2024	55.03	Brush
Total for Vendor Lowe's - Lowe's:					314.26	
MikeLock - Mike's Lock Shop						
10-459-220	8/14/2024	6/24/2024	73449	00031-08-2024	320.95	Locks for New Doors
Total for Vendor MikeLock - Mike's Lock Shop:					320.95	
MillBroo - Mill Brook Farm, Inc						
10-450-201	8/14/2024	7/15/2024	587468	00031-08-2024	320.67	Food

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
MillBroo - Mill Brook Farm, Inc	10-450-201	8/14/2024	7/22/2024	587514	00031-08-2024	404.58	Food
Total for Vendor MillBroo - Mill Brook Farm, Inc:						725.25	
MoyerP - Paul B. Moyer and Sons Inc.	10-455-251	8/14/2024	7/17/2024	6024421	00031-08-2024	140.05	Magneto, Chain Oil
Total for Vendor MoyerP - Paul B. Moyer and Sons Inc.:						140.05	
MultiFlo - Multi-Flow Industries, LLC	10-454-220	8/14/2024	7/15/2024	521364	00031-08-2024	1.00	Beer Line Cleaning
	10-453-220	8/14/2024	7/21/2024	523721	00031-08-2024	81.44	Soda System Bi-Weekly Rental
	10-454-220	8/14/2024	7/21/2024	523721	00031-08-2024	22.00	CO2 Bulk Bi-Weekly Rental
	10-450-220	8/14/2024	7/23/2024	525621	00031-08-2024	66.03	Nitrogen
	10-450-201	8/14/2024	7/23/2024	525621	00031-08-2024	68.22	Soda System Syrup
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						238.69	
NapaAuto - Napa Auto Parts	10-455-251	8/14/2024	6/26/2024	2880-346261	00031-08-2024	-72.00	Return- Battery
	10-455-260	8/14/2024	7/11/2024	2880-347294	00031-08-2024	51.93	Jack Stand
	10-455-251	8/14/2024	7/11/2024	2880-347294	00031-08-2024	40.40	Oil Filter
	10-455-251	8/14/2024	7/12/2024	2880-347390	00031-08-2024	60.60	Oil Filter
	10-455-251	8/14/2024	7/16/2024	2880-347642	00031-08-2024	24.83	Fuel Filter
	10-455-251	8/14/2024	7/16/2024	2880-347662	00031-08-2024	38.99	Fuel Filter
	10-455-251	8/14/2024	7/16/2024	2880-347680	00031-08-2024	-24.83	Return- Fuel Filter
	10-455-251	8/14/2024	7/25/2024	2880-348329	00031-08-2024	18.40	RTV Silicone
Total for Vendor NapaAuto - Napa Auto Parts:						138.32	
ObrienM - Meghan O'Brien	10-368-900	8/14/2024	7/22/2024	Refund	00031-08-2024	500.00	Wedding Refund
Total for Vendor ObrienM - Meghan O'Brien:						500.00	
Orkin - Orkin	10-459-450	8/14/2024	7/13/2024	259198181	00031-08-2024	173.99	Pest Control- Club House & Banquet Building
	10-459-450	8/14/2024	7/13/2024	259199116	00031-08-2024	102.99	Pest Control- Cart Barn
	10-459-450	8/14/2024	7/13/2024	259199442	00031-08-2024	107.99	Pest Control- Maintenance Building

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Orkin - Orkin:						384.97	
Pavement - Pavemens Unlimited	10-459-373	8/14/2024	8/6/2024	26	00031-08-2024	1,600.00	Pavement Repair
Total for Vendor Pavement - Pavemens Unlimited:						1,600.00	
PeirceP - Peirce-Phelps LLC	10-459-373	8/14/2024	7/16/2024	407301491	00031-08-2024	201.86	Bldg Maint- HVAC Filters
Total for Vendor PeirceP - Peirce-Phelps LLC:						201.86	
PerfFood - Performance Food Service	10-450-201	8/14/2024	7/12/2024	5796710	00031-08-2024	1,453.37	Food
	10-450-201	8/14/2024	7/22/2024	5802025	00031-08-2024	1,231.98	Food
	10-450-201	8/14/2024	7/29/2024	5806597	00031-08-2024	1,906.16	Food
Total for Vendor PerfFood - Performance Food Service:						4,591.51	
Pinnacle - Michael Calvin Inc	10-450-201	8/14/2024	7/23/2024	61980	00031-08-2024	76.20	Snacks
Total for Vendor Pinnacle - Michael Calvin Inc:						76.20	
ProFish - ProFish	10-450-201	8/14/2024	7/11/2024	1763017	00031-08-2024	156.61	Food
	10-450-201	8/14/2024	7/25/2024	1769809	00031-08-2024	146.20	Food
Total for Vendor ProFish - ProFish:						302.81	
Riggins - Riggins Inc.	10-455-231	8/14/2024	7/19/2024	75129306	00031-08-2024	691.68	Gasoline (250 Gal)
	10-455-231	8/14/2024	7/19/2024	75129307	00031-08-2024	415.01	Gasoline (150 Gal)
	10-455-232	8/14/2024	7/25/2024	75129311	00031-08-2024	596.19	Diesel (209.9 Gal)
	10-455-231	8/14/2024	8/1/2024	75130031	00031-08-2024	527.61	Gasoline (200.1 Gal)
	10-455-231	8/14/2024	8/1/2024	75130032	00031-08-2024	329.86	Gasoline (125.1 Gal)
Total for Vendor Riggins - Riggins Inc.:						2,560.35	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
SiteOne - SiteOne Landscape Supply, LLC	10-455-260	8/14/2024	3/5/2024	141638666-001	00031-08-2024	726.96	Water Hose
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:						726.96	
SwimPyle - Northampton Swim Team	10-368-301	8/14/2024	7/24/2024	Profit Share	00031-08-2024	180.00	Swim Consessions Profit Sharing for NST
Total for Vendor SwimPyle - Northampton Swim Team:						180.00	
SystemsN - SystemsNet	10-451-210	8/14/2024	7/22/2024	35155	00031-08-2024	1,648.66	Computer Replacement
	10-451-450	8/14/2024	8/1/2024	35218	00031-08-2024	1,562.50	Computers Backup & Support
	10-451-320	8/14/2024	8/1/2024	596525	00028-08-2024	320.39	Telephone Service- Aug 2024
Total for Vendor SystemsN - SystemsNet:						3,531.55	
TannerBr - Tanner Brothers Dairy	10-450-201	8/14/2024	7/21/2024	443155	00031-08-2024	17.45	Food
	10-450-201	8/14/2024	7/26/2024	452008	00031-08-2024	39.00	Food
	10-450-201	8/14/2024	7/26/2024	452641	00031-08-2024	6.45	Food
	10-450-201	8/14/2024	7/29/2024	457603	00031-08-2024	315.00	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:						377.90	
TargetSP - Target Specialty Products	10-455-223	8/14/2024	7/22/2024	ORD100565167	00031-08-2024	3,137.00	Soil
Total for Vendor TargetSP - Target Specialty Products:						3,137.00	
TaylorMa - Taylor Made Golf Company, Inc.	10-450-102	8/14/2024	5/24/2024	37467823	00031-08-2024	840.38	Gloves for Resale (72)
	10-450-102	8/14/2024	6/6/2024	37509945	00031-08-2024	-820.80	Return- Gloves for Resale (72)
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:						19.58	
Titleist - Acushnet Company	10-450-108	8/14/2024	7/16/2024	918496468	00031-08-2024	51.45	Hats for Resale
	10-450-108	8/14/2024	7/17/2024	918506869	00031-08-2024	51.45	Hats for Resale
	10-450-108	8/14/2024	7/18/2024	918517530	00031-08-2024	58.80	Hats for Resale

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Titleist - Acushnet Company						
10-450-108	8/14/2024	7/24/2024	918558623	00031-08-2024	51.45	Hats for Resale
10-450-108	8/14/2024	7/29/2024	918585634	00031-08-2024	154.35	Hats for Resale
10-450-108	8/14/2024	7/30/2024	918597107	00031-08-2024	492.45	Hats for Resale
Total for Vendor Titleist - Acushnet Company:					859.95	
TruValCC - True Value						
10-459-373	8/14/2024	6/26/2024	1993806	00031-08-2024	15.46	Staples
10-459-373	8/14/2024	6/26/2024	1993812	00031-08-2024	21.58	Patio Light Repair
10-459-373	8/14/2024	6/28/2024	1993817	00031-08-2024	29.45	Roller
10-459-373	8/14/2024	7/1/2024	1993829	00031-08-2024	13.49	Screws
10-459-373	8/14/2024	7/1/2024	1993833	00031-08-2024	6.29	Screws
10-459-373	8/14/2024	7/8/2024	1993880	00031-08-2024	14.42	Screws
10-459-373	8/14/2024	7/10/2024	1993891a	00031-08-2024	203.96	Paint
10-459-373	8/14/2024	7/10/2024	1993891b	00031-08-2024	66.55	Wheel Metal Cut
10-459-373	8/14/2024	7/10/2024	1993893	00031-08-2024	55.24	Paint
10-459-373	8/14/2024	7/11/2024	1993901	00031-08-2024	75.09	Install Soap Dispenser
10-455-251	8/14/2024	7/11/2024	1993905	00031-08-2024	5.92	Battery
10-459-373	8/14/2024	7/17/2024	1993944	00031-08-2024	29.66	Brushes
10-459-373	8/14/2024	7/20/2024	1993955	00031-08-2024	20.74	Gold Spray Paint
10-459-373	8/14/2024	7/24/2024	1993969	00031-08-2024	8.12	Fasteners
10-459-373	8/14/2024	7/25/2024	1993971	00031-08-2024	34.76	Fasteners
Total for Vendor TruValCC - True Value:					600.73	
TurfEqCC - Turf Equipment						
10-455-375	8/14/2024	7/12/2024	51007924-00	00031-08-2024	290.00	Road Service
10-455-375	8/14/2024	7/12/2024	51007963-00	00031-08-2024	300.00	Road Service
10-455-251	8/14/2024	7/16/2024	70092264-00	00031-08-2024	1,171.01	Aera-Vator Tine, Pulley Control Cable
10-455-251	8/14/2024	7/22/2024	70092264-01	00031-08-2024	340.51	Door Cord
10-455-251	8/14/2024	7/17/2024	70092264-02	00031-08-2024	489.80	Pulley, Latch
10-455-251	8/14/2024	7/18/2024	70092819-00	00031-08-2024	425.70	Cable
10-455-251	8/14/2024	7/30/2024	70094019-00	00031-08-2024	65.69	Lever
10-455-251	8/14/2024	8/1/2024	70094230-00	00031-08-2024	83.58	Shaft Drive
Total for Vendor TurfEqCC - Turf Equipment:					3,166.29	
UniKem - Uni-Kem						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
UniKem - Uni-Kem						
10-453-220	8/14/2024	6/28/2024	02-23736	00031-08-2024	608.94	Cleaning Supplies
10-453-220	8/14/2024	7/23/2024	02-23898	00031-08-2024	596.22	Cleaning Supplies
Total for Vendor UniKem - Uni-Kem:					1,205.16	
USFoods - US Foods Inc.						
10-450-201	8/14/2024	7/10/2024	720238	00031-08-2024	961.64	Food
10-450-201	8/14/2024	7/13/2024	723538	00031-08-2024	2,872.83	Food
10-450-201	8/14/2024	7/17/2024	727858	00031-08-2024	1,115.13	Food
10-450-201	8/14/2024	7/20/2024	730922	00031-08-2024	2,088.81	Food
10-450-201	8/14/2024	7/24/2024	736277	00031-08-2024	1,312.37	Food
10-450-201	8/14/2024	7/24/2024	736417	00031-08-2024	1,874.18	Food
Total for Vendor USFoods - US Foods Inc.:					10,224.96	
Total for Fund 10 - COUNTRY CLUB:					90,973.95	
18 - ROAD MAINTENANCE FUND						
DeonV - Vincent Deon						
18-403-160	8/14/2024	8/1/2024	Aug07	00028-08-2024	66.00	Tax Collector Commission- Aug 2024
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					66.00	
Eurek - Eureka Stone Quarry, Inc.						
18-438-600	8/14/2024	7/11/2024	613991	00028-08-2024	309.19	9.5H & 2A Stone- Golden Gate Inlet- 2024 Paving Project
18-438-220	8/14/2024	7/12/2024	614108	00028-08-2024	1,569.64	2A Bulk Stone- Stock
18-438-600	8/14/2024	7/17/2024	614790	00028-08-2024	193.25	9.5H- Mohawk Dr. Inlets- 2024 Paving Project
18-438-600	8/14/2024	7/18/2024	615043	00028-08-2024	254.37	9.5H- Cherokee Dr. Inlets- 2024 Paving Project
18-438-600	8/14/2024	7/19/2024	615260	00028-08-2024	249.43	9.5H- Cherokee Dr. Inlets- 2024 Paving Project
18-438-600	8/14/2024	7/23/2024	615555	00028-08-2024	336.48	9.5H- Cherokee Dr. Inlet Repair- 2024 Paving Project
18-438-600	8/14/2024	7/26/2024	616510	00028-08-2024	682.23	9.5H American Dr, Mohawk Dr- Inlet- 2024 Paving Project
18-438-600	8/14/2024	7/29/2024	616731	00028-08-2024	125.95	9.5H American Dr Inlet Repairs- 2024 Paving Project
18-438-600	8/14/2024	7/30/2024	617213	00028-08-2024	400.57	9.5H & 2A- Mohawk Dr. Inlet- 2024 Paving Project
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					4,121.11	
M&WPreca - M & W Precast LLC						

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
18 - ROAD MAINTENANCE FUND						
M&WPreca - M & W Precast LLC						
18-438-600	8/14/2024	7/15/2024	70168	00028-08-2024	1,430.00	Inlet Brick Kits- 2024 Paving Project
18-438-600	8/14/2024	7/15/2024	70169	00028-08-2024	3,240.00	Inlet C-Tops- 2024 Paving Project
Total for Vendor M&WPreca - M & W Precast LLC:					4,670.00	
MillerMa - Miller Materials						
18-438-600	8/14/2024	7/13/2024	32319	00028-08-2024	258.12	9.5 MM- Golden Gate Inlet- 2024 Paving Project
18-438-600	8/14/2024	7/20/2024	32360	00028-08-2024	229.30	9.5 MM- Golden Gate Inlet- 2024 Paving Project
Total for Vendor MillerMa - Miller Materials:					487.42	
Total for Fund 18 - ROAD MAINTENANCE FUND:					9,344.53	
20 - SINKING FUND - SERIES 2015						
DVWinT - Del Val Window Tint NJ						
20-489-001	8/14/2024	7/11/2024	07112024	00028-08-2024	2,000.00	Solar Control Window Film- Station #3
Total for Vendor DVWinT - Del Val Window Tint NJ:					2,000.00	
Pittsbs - Pittsburgh Stage, Inc,						
20-489-002	8/14/2024	7/26/2024	16336-1	00028-08-2024	3,712.00	Building Lighting- Station #73
Total for Vendor Pittsbs - Pittsburgh Stage, Inc.:					3,712.00	
SuperirT - Superior Turf and Landscape Inc.						
20-489-001	8/14/2024	7/16/2024	1158924	00028-08-2024	2,960.00	Irrigation- Station #3 & Admin
20-489-001	8/14/2024	7/30/2024	1159108	00028-08-2024	184,650.00	Landscape- Station #73
20-489-001	8/14/2024	7/30/2024	1159109	00028-08-2024	19,247.00	Irrigation System- Station #73
20-489-001	8/14/2024	7/30/2024	1159110	00028-08-2024	1,200.00	Irrigation- Station #3 & Admin
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:					208,057.00	
Total for Fund 20 - SINKING FUND - SERIES 2015:					213,769.00	
23 - DEBT SERVICE FUND						
DeonV - Vincent Deon						
23-403-160	8/14/2024	8/1/2024	Aug08	00028-08-2024	1,179.00	Tax Collector Commission- Aug 2024

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
23 - DEBT SERVICE FUND							
DeonV - Vincent Deon							
	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							
Motorola - Motorola Solutions Inc.	30-410-600	8/14/2024	7/26/2024	8281941110	00028-08-2024	9,112.74	Police- Radio for New Vehicle
Total for Vendor Motorola - Motorola Solutions Inc.:						9,112.74	
SystemsN - SystemsNet	30-407-600	8/14/2024	7/23/2024	35163	00028-08-2024	30,160.52	Police- Replace 25 Computers
Total for Vendor SystemsN - SystemsNet:						30,160.52	
Total for Fund 30 - CAPITAL RESERVE FUND:						39,273.26	
34 - ROAD EQUIP CAPITAL FUND							
DeonV - Vincent Deon	34-403-160	8/14/2024	8/1/2024	Aug09	00028-08-2024	131.00	Tax Collector Commission- Aug 2024
	Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:						131.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:						131.00	
35 - HIGHWAY AID FUND							
Armour - Armour and Sons Electric Inc.	35-433-450	8/14/2024	7/10/2024	910039980	00029-08-2024	7,000.00	Traffic Signal Maintenance Agreement- 1/1/24-12/31/24
Total for Vendor Armour - Armour and Sons Electric Inc.:						7,000.00	
Total for Fund 35 - HIGHWAY AID FUND:						7,000.00	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
38 - SENIOR CTR CAP & BLDG FUND						
Leopold - Harry Leopold						
38-409-070	8/14/2024	7/17/2024	Instructor	00028-08-2024	97.75	Tech Classes- SC Grant
Total for Vendor Leopold - Harry Leopold:					97.75	
Total for Fund 38 - SENIOR CTR CAP & BLDG FUND:					97.75	
Report Total:					1,022,294.63	

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 7/24/2024 - 11:34 AM
 Date Type: JE Date
 Date Range: 07/24/2024 to 07/24/2024



**Township of
Northampton**

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

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Verizon - Verizon	03-411-320	7/24/2024	7/14/2024	157309762000194	00095-07-2024	138.08	Internet Service- Station #3- July 2024
Total for Vendor Verizon - Verizon:						138.08	
Total for Fund 03 - FIRE PROTECTION FUND:						138.08	
05 - REFUSE COLLECTION FUND							
WasteMan - WM CORPORATE SERVICES INC	05-427-450	7/24/2024	7/16/2024	0052219-2799-8	00095-07-2024	1,254.60	Compost Fee- July 2024
Total for Vendor WasteMan - WM CORPORATE SERVICES INC:						1,254.60	
Total for Fund 05 - REFUSE COLLECTION FUND:						1,254.60	
09 - PARKS & RECREATION FUND							
SoccerS - Soccer Shots Philadelphia	09-452-306	7/24/2024	6/17/2024	Instructor	00095-07-2024	3,383.33	Soccer Classes (5/05 - 6/16)
Total for Vendor SoccerS - Soccer Shots Philadelphia:						3,383.33	
Total for Fund 09 - PARKS & RECREATION FUND:						3,383.33	
Report Total:						4,776.01	

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 8/1/2024 - 12:23 PM
 Date Type: JE Date
 Date Range: 07/31/2024 to 07/31/2024



**Township of
Northampton**

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Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
ConstACH - Constellation NewEnergy ACH (ACH)						
01-409-360	7/31/2024	6/28/2024	11784665	00115-07-2024	349.51	Bldg Maint- Garage- 407
Task Label:		Type:	PO Number:			
01-409-360	7/31/2024	6/28/2024	11784667	00115-07-2024	192.94	Bldg Maint- Garage- 108
Task Label:		Type:	PO Number:			
01-409-360	7/31/2024	6/28/2024	11784670	00115-07-2024	1,068.52	Admin Bldg- 55 Township Road
Task Label:		Type:	PO Number:			
01-409-360	7/31/2024	6/28/2024	11784672	00115-07-2024	49.83	Bldg Maint- Pulinski Pond
Task Label:		Type:	PO Number:			
Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):					1,660.80	
PecoACH - PECO Energy ACH (ACH)						
01-409-360	7/31/2024	7/13/2024	0985433333	00115-07-2024	43.16	Bldg Maint- Pulinski Pond- TWP
Task Label:		Type:	PO Number:			
01-409-360	7/31/2024	7/13/2024	2689902111	00115-07-2024	32.08	Bldg Maint- Pulinski Rd Salt Bin- TWP
Task Label:		Type:	PO Number:			
01-409-360	7/31/2024	7/13/2024	2689902111	00115-07-2024	74.70	Bldg Maint- Pulinski Rd Salt Bin- TWP
Task Label:		Type:	PO Number:			
01-409-360	7/31/2024	7/13/2024	3579399000	00115-07-2024	169.29	Bldg Maint- Dembowski Park (2nd Street Pike) TWP
Task Label:		Type:	PO Number:			
01-409-360	7/31/2024	7/13/2024	3626926000	00115-07-2024	4,681.23	Bldg Maint- 111 Township Rd- Police Station
Task Label:		Type:	PO Number:			
01-409-360	7/31/2024	7/13/2024	3626926000	00115-07-2024	1,310.47	Bldg Maint- 111 Township Rd- Police Station
Task Label:		Type:	PO Number:			
01-409-360	7/31/2024	7/13/2024	4444033000	00115-07-2024	68.36	Bldg Maint- Norton Road Pond- TWP
Task Label:		Type:	PO Number:			
01-409-360	7/31/2024	7/13/2024	5572943000	00115-07-2024	986.51	Bldg Maint- 50 Township Rd
Task Label:		Type:	PO Number:			
01-409-360	7/31/2024	7/13/2024	7239827000	00115-07-2024	353.87	Bldg Maint- 65 Township Rd- Maint Garage
Task Label:		Type:	PO Number:			
01-409-360	7/31/2024	7/13/2024	7239827000	00115-07-2024	43.07	Bldg Maint- 65 Township Rd- Maint Garage

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
PecoACH - PECO Energy ACH (ACH)						
01-409-360	7/31/2024	7/13/2024	8667348000	00115-07-2024	35.52	Bldg Maint- Sewer Pump- TWP
Task Label:		Type:	PO Number:			
01-409-360	7/31/2024	7/13/2024	9469077000	00115-07-2024	30.98	Bldg Maint- 65 Township Rd- PW Garage
Task Label:		Type:	PO Number:			
01-409-360	7/31/2024	7/13/2024	9469077000	00115-07-2024	219.64	Bldg Maint- 65 Township Rd- PW Garage
Task Label:		Type:	PO Number:			
Total for Vendor PecoACH - PECO Energy ACH (ACH):					8,048.88	
USBank - US Bank (ACH)						
01-406-384	7/31/2024	7/20/2024	534113154a	00115-07-2024	689.00	Admin- Copier Lease- Jul 2024
Task Label:		Type:	PO Number:			
01-410-384	7/31/2024	7/20/2024	534113154b	00115-07-2024	676.00	Police- Copier Lease- Jul 2024
Task Label:		Type:	PO Number:			
01-413-384	7/31/2024	7/20/2024	534113154c	00115-07-2024	667.71	Code- Copier Lease- Jul 2024
Task Label:		Type:	PO Number:			
01-430-384	7/31/2024	7/20/2024	534113154d	00115-07-2024	195.04	PubWks- Copier Lease- Jul 2024
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					2,227.75	
Total for Fund 01 - GENERAL FUND:					11,937.43	
03 - FIRE PROTECTION FUND						
PecoACH - PECO Energy ACH (ACH)						
03-409-360	7/31/2024	7/13/2024	0238356000	00115-07-2024	4,487.06	Newtown Richboro Rd Station #3- FIRE
Task Label:		Type:	PO Number:			
03-409-360	7/31/2024	7/13/2024	0238356000	00115-07-2024	384.55	Newtown Richboro Rd Station #3- FIRE
Task Label:		Type:	PO Number:			
03-409-360	7/31/2024	7/13/2024	0551699000	00115-07-2024	469.79	Hatboro Road- Station #83- FIRE
Task Label:		Type:	PO Number:			
03-409-360	7/31/2024	7/13/2024	7304387000	00115-07-2024	373.93	451 E. Holland Rd Station #73
Task Label:		Type:	PO Number:			
03-409-360	7/31/2024	7/13/2024	7304387000	00115-07-2024	2,672.83	451 E. Holland Rd Station #73
Task Label:		Type:	PO Number:			
03-409-360	7/31/2024	7/13/2024	7579148000	00115-07-2024	29.88	Temp Fire Station- Gas
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor PecoACH - PECO Energy ACH (ACH):					8,418.04	
USBank - US Bank (ACH)						
03-411-384	7/31/2024	7/20/2024	534113154e	00115-07-2024	224.77	Copier Lease- Jul 2024
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					224.77	
Total for Fund 03 - FIRE PROTECTION FUND:					8,642.81	
05 - REFUSE COLLECTION FUND						
wheelach - Wheelabrator Technologies - ACH (ACH)						
05-427-450	7/31/2024	6/30/2024	67819	00115-07-2024	35,984.07	Solid Waste Collection- June 2024
Total for Vendor wheelach - Wheelabrator Technologies - ACH (ACH):					35,984.07	
Whitetai - Whitetail Disposal (ACH)						
05-427-450	7/31/2024	6/30/2024	1223278	00115-07-2024	490,426.80	Refuse Collection- June 2024
Total for Vendor Whitetai - Whitetail Disposal (ACH):					490,426.80	
Total for Fund 05 - REFUSE COLLECTION FUND:					526,410.87	
06 - LIBRARY FUND						
ConstACH - Constellation NewEnergy ACH (ACH)						
06-409-360	7/31/2024	6/28/2024	11784676	00115-07-2024	2,923.83	Library
Task Label:		Type:	PO Number:			
Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):					2,923.83	
PecoACH - PECO Energy ACH (ACH)						
06-409-360	7/31/2024	7/13/2024	7267695000	00115-07-2024	44.16	25 Upper Holland Rd- Library
Task Label:		Type:	PO Number:			
06-409-360	7/31/2024	7/13/2024	7267695000	00115-07-2024	2,532.21	25 Upper Holland Rd- Library
Task Label:		Type:	PO Number:			
Total for Vendor PecoACH - PECO Energy ACH (ACH):					2,576.37	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
USBank - US Bank (ACH)						
06-456-450	7/31/2024	7/20/2024	534113154f	00115-07-2024	839.07	Copier Lease- Jul 2024
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					839.07	
Total for Fund 06 - LIBRARY FUND:					6,339.27	
07 - SENIOR CITIZEN FUND						
ConstACH - Constellation NewEnergy ACH (ACH)						
07-409-360	7/31/2024	6/28/2024	11784677	00115-07-2024	712.31	165 Township Rd
Task Label:		Type:	PO Number:			
Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):					712.31	
PecoACH - PECO Energy ACH (ACH)						
07-409-360	7/31/2024	7/13/2024	3827923333	00115-07-2024	115.62	165 Township Rd- Senior Center
Task Label:		Type:	PO Number:			
07-409-360	7/31/2024	7/13/2024	3827923333	00115-07-2024	843.74	165 Township Rd- Senior Center
Task Label:		Type:	PO Number:			
Total for Vendor PecoACH - PECO Energy ACH (ACH):					959.36	
USBank - US Bank (ACH)						
07-458-450	7/31/2024	7/20/2024	534113154g	00115-07-2024	210.84	Copier Lease- Jul 2024
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					210.84	
Total for Fund 07 - SENIOR CITIZEN FUND:					1,882.51	
09 - PARKS & RECREATION FUND						
ConstACH - Constellation NewEnergy ACH (ACH)						
09-454-360	7/31/2024	6/28/2024	11784664	00115-07-2024	71.75	New Rd-Hatboro Maint Garage
Task Label:		Type:	PO Number:			
09-454-360	7/31/2024	6/28/2024	11784666	00115-07-2024	62.26	St. Leonard Rd- Reimbursable
Task Label:		Type:	PO Number:			
09-454-360	7/31/2024	6/28/2024	11784669	00115-07-2024	1.03	St. Leonard Rd Heat Pump- Reimbursable
Task Label:		Type:	PO Number:			
09-454-360	7/31/2024	6/28/2024	11784673	00115-07-2024	83.95	New Rd-Hatboro Rd

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
ConstACH - Constellation NewEnergy ACH (ACH)						
09-454-360	7/31/2024	6/28/2024	11784674	00115-07-2024	145.81	Hatboro Rd Park PH2
Task Label:		Type:	PO Number:			
09-454-360	7/31/2024	6/28/2024	11784678	00115-07-2024	513.35	Rec Complex- 435 Richboro Newtown
Task Label:		Type:	PO Number:			
Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):					878.15	
PecoACH - PECO Energy ACH (ACH)						
09-454-360	7/31/2024	7/13/2024	1071881222	00115-07-2024	83.36	Restrooms- 345 Newtown Richboro Road- P&R
Task Label:		Type:	PO Number:			
09-454-360	7/31/2024	7/13/2024	2248478000	00115-07-2024	189.55	New Rd-Hatboro Park- P&R
Task Label:		Type:	PO Number:			
09-454-360	7/31/2024	7/13/2024	4460235000	00115-07-2024	144.44	Hatboro Park Phase II- P&R
Task Label:		Type:	PO Number:			
09-454-360	7/31/2024	7/13/2024	5332339000	00115-07-2024	123.20	New Rd/Hatboro Maint Garage- P&R
Task Label:		Type:	PO Number:			
Total for Vendor PecoACH - PECO Energy ACH (ACH):					540.55	
USBank - US Bank (ACH)						
09-451-450	7/31/2024	7/20/2024	534113154h	00115-07-2024	446.43	Copier Lease- Jul 2024
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					446.43	
Total for Fund 09 - PARKS & RECREATION FUND:					1,865.13	
10 - COUNTRY CLUB						
7Shifts - 7Shifts, Inc (ACH)						
10-451-450	7/31/2024	7/31/2024	FA2F0E77-0030	00115-07-2024	76.99	Monthly Schedule & Time Clock Services
Task Label:		Type:	PO Number:			
Total for Vendor 7Shifts - 7Shifts, Inc (ACH):					76.99	
ConstACH - Constellation NewEnergy ACH (ACH)						
10-459-360	7/31/2024	6/28/2024	11784679	00115-07-2024	30.90	Old Pump House
Task Label:		Type:	PO Number:			
10-459-360	7/31/2024	6/28/2024	11784681	00115-07-2024	2,616.73	Elec-Golf 299 Newtown Richboro Rd
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 ConstACH - Constellation NewEnergy ACH (ACH):					2,647.63	
FinTech - FinTech (ACH)						
10-451-420	7/31/2024	7/31/2024	15226225	00115-07-2024	24.92	OnePay Merchant Services
Task Label:		Type:	PO Number:			
Total for Vendor FinTech - FinTech (ACH):					24.92	
GolfNow - GolfNow (ACH)						
10-451-317	7/31/2024	7/31/2024	07M24-EZFB-CN	00115-07-2024	1,363.67	GN CC Fees- 06M24- EZFB- CNP
Task Label:		Type:	PO Number:			
10-451-317	7/31/2024	7/31/2024	07M24-EZFB-CP	00115-07-2024	1,921.01	GN CC Fees- 06M24- EZFB- CP
Task Label:		Type:	PO Number:			
10-451-317	7/31/2024	7/31/2024	07M24-EZP-CNP	00115-07-2024	31.94	GN CC Fees- 06M24- EZP- CNP
Task Label:		Type:	PO Number:			
10-451-317	7/31/2024	7/31/2024	07M24-EZS-CNP	00115-07-2024	1,283.30	GN CC Fees- 06M24- EZS- CNP
Task Label:		Type:	PO Number:			
10-451-317	7/31/2024	7/31/2024	07M24-EZS-CP	00115-07-2024	4,177.12	GN CC Fees- 06M24- EZS- CP
Task Label:		Type:	PO Number:			
10-451-317	7/31/2024	7/31/2024	07M24-EZTP-CNI	00115-07-2024	1,711.70	GN CC Fees- 06M24- EZTP- CNP
Task Label:		Type:	PO Number:			
Total for Vendor GolfNow - GolfNow (ACH):					10,488.74	
KlyrRum - Klyr Rum LLC (ACH)						
10-450-203	7/31/2024	7/31/2024	1908240	00115-07-2024	416.58	Liquor
Task Label:		Type:	PO Number:			
10-450-203	7/31/2024	7/31/2024	1908420	00115-07-2024	143.10	Liquor
Task Label:		Type:	PO Number:			
Total for Vendor KlyrRum - Klyr Rum LLC (ACH):					559.68	
Muller - Muller, Inc. (ACH)						
10-450-204	7/31/2024	7/31/2024	12352	00115-07-2024	216.24	Beer
Task Label:		Type:	PO Number:			
10-450-204	7/31/2024	7/31/2024	389344	00115-07-2024	899.32	Beer
Task Label:		Type:	PO Number:			
10-450-204	7/31/2024	7/31/2024	391475	00115-07-2024	715.09	Beer
Task Label:		Type:	PO Number:			
10-450-204	7/31/2024	7/31/2024	393192	00115-07-2024	358.50	Beer
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 Muller - Muller, Inc. (ACH):					2,189.15	
OriglioB - Origlio Beverage (ACH)						
10-450-204	7/31/2024	7/31/2024	3864963	00115-07-2024	918.46	Beer
Task Label:		Type:	PO Number:			
10-450-204	7/31/2024	7/31/2024	3864985	00115-07-2024	64.96	Beer
Task Label:		Type:	PO Number:			
10-450-204	7/31/2024	7/31/2024	3892017	00115-07-2024	1,433.34	Beer
Task Label:		Type:	PO Number:			
10-450-204	7/31/2024	7/31/2024	3892033	00115-07-2024	752.09	Beer
Task Label:		Type:	PO Number:			
10-450-204	7/31/2024	7/31/2024	3892071	00115-07-2024	553.01	Beer
Task Label:		Type:	PO Number:			
10-450-204	7/31/2024	7/31/2024	3892111	00115-07-2024	869.06	Beer
Task Label:		Type:	PO Number:			
Total for Vendor OriglioB - Origlio Beverage (ACH):					4,590.92	
PARev-CC - PA Department of Revenue (ACH)						
10-380-010	7/31/2024	7/31/2024		00115-07-2024	-25.00	06M24 Credit for Sales Tax Payment
Task Label:		Type:	PO Number:			
10-203-100	7/31/2024	7/31/2024		00115-07-2024	10,000.00	07M24 Monthly Prepayment
Task Label:		Type:	PO Number:			
10-203-100	7/31/2024	7/31/2024		00115-07-2024	12,306.20	06M24 Balance Due
Task Label:		Type:	PO Number:			
10-203-100	7/31/2024	7/8/2024	01M24	00115-07-2024	13.58	Adjusted Sales Tax Owed
10-203-100	7/31/2024	7/8/2024	02M24	00115-07-2024	204.62	Adjusted Sales Tax Owed
10-203-100	7/31/2024	7/8/2024	03M24	00115-07-2024	349.48	Adjusted Sales Tax Owed
10-203-100	7/31/2024	7/8/2024	04M24	00115-07-2024	594.45	Adjusted Sales Tax Owed
10-203-100	7/31/2024	7/8/2024	05M24	00115-07-2024	784.67	Adjusted Sales Tax Owed
10-203-100	7/31/2024	7/8/2024	06M23	00115-07-2024	132.46	Adjusted Sales Tax Owed
10-203-100	7/31/2024	7/8/2024	07M23	00115-07-2024	741.78	Adjusted Sales Tax Owed
10-203-100	7/31/2024	7/8/2024	08M23	00115-07-2024	706.46	Adjusted Sales Tax Owed
10-203-100	7/31/2024	7/8/2024	09M23	00115-07-2024	400.33	Adjusted Sales Tax Owed
10-203-100	7/31/2024	7/8/2024	10M23	00115-07-2024	397.38	Adjusted Sales Tax Owed
10-203-100	7/31/2024	7/8/2024	11M23	00115-07-2024	289.68	Adjusted Sales Tax Owed
10-203-100	7/31/2024	7/8/2024	12M23	00115-07-2024	226.35	Adjusted Sales Tax Owed
10-380-013	7/31/2024	7/23/2024	Penalties	00115-07-2024	762.63	GS Tax Penalties for Under-Reported Rev. 07M23-04M24

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor PAREV-CC - PA Department of Revenue (ACH):					27,885.07	
PecoACH - PECO Energy ACH (ACH)						
10-459-360	7/31/2024	7/13/2024	0327302111	00115-07-2024	1,764.61	Pump House Electric- NVCC
Task Label:		Type:	PO Number:			
10-459-360	7/31/2024	7/13/2024	0747315000	00115-07-2024	1,534.66	299 Newtown-Richboro Rd-Gas- NVCC
Task Label:		Type:	PO Number:			
10-459-360	7/31/2024	7/13/2024	2887579111	00115-07-2024	1,985.73	299 Newtown-Richboro Rd- NVCC
Task Label:		Type:	PO Number:			
10-459-360	7/31/2024	7/13/2024	7705594000	00115-07-2024	13.19	Street Sign Electric
Task Label:		Type:	PO Number:			
10-459-360	7/31/2024	7/13/2024	9246736000	00115-07-2024	200.17	Old Pump House- NVCC
Task Label:		Type:	PO Number:			
Total for Vendor PecoACH - PECO Energy ACH (ACH):					5,498.36	
PennBeer - Penn Beer Sales & Service (ACH)						
10-450-204	7/31/2024	7/31/2024	1254991	00115-07-2024	377.49	Beer
Task Label:		Type:	PO Number:			
10-450-204	7/31/2024	7/31/2024	1258524	00115-07-2024	619.36	Beer
Task Label:		Type:	PO Number:			
10-450-204	7/31/2024	7/31/2024	1262412	00115-07-2024	695.31	Beer
Task Label:		Type:	PO Number:			
10-450-204	7/31/2024	7/31/2024	1265191	00115-07-2024	448.46	Beer
Task Label:		Type:	PO Number:			
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):					2,140.62	
Statesid - Stateside Vodka (ACH)						
10-450-203	7/31/2024	7/31/2024	9563873773	00115-07-2024	1,351.24	Liquor
Task Label:		Type:	PO Number:			
10-450-203	7/31/2024	7/31/2024	9563874637	00115-07-2024	1,351.24	Liquor
Task Label:		Type:	PO Number:			
10-450-203	7/31/2024	7/31/2024	9563875135	00115-07-2024	583.99	Liquor
Task Label:		Type:	PO Number:			
Total for Vendor Statesid - Stateside Vodka (ACH):					3,286.47	
USBank - US Bank (ACH)						
10-453-450	7/31/2024	7/20/2024	534113154i	00115-07-2024	499.32	Copier Lease- Jul 2024
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
					<hr/>	
					499.32	Total for Vendor USBank - US Bank (ACH):
					<hr/>	
					59,887.87	Total for Fund 10 - COUNTRY CLUB:
					<hr/> <hr/>	
					616,965.89	Report Total:
					<hr/> <hr/>	