

Township of Northampton

BILLS LIST

August 28, 2024

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	143,156.15
03	Fire Protection	\$	4,286.70
04	Rescue Squad		
05	Refuse Collection	\$	17,236.68
06	Library	\$	2,072.64
07	Senior Center	\$	5,761.02
09	Parks & Recreation	\$	120,358.67
10	Country Club	\$	63,140.57
18	Road Maintenance	\$	2,856.37
20	GOB Fund - Series 2021	\$	33,369.16
23	Debt Service		
30	Capital Reserve (General)	\$	88,575.59
31	Capital Reserve (Recreation)	\$	17,000.00
32	Capital Reserve (Fire Company)		
33	Capital Reserve (Rescue Squad)		
34	Capital Reserve (Road Equipment)		
35	Highway Aid	\$	56,365.39
37	Capital Reserve (Library)		
38	Capital Reserve (Senior Center)	\$	195.99
39	Capital Reserve (Country Club)	\$	390.00
	TOTAL ALL FUNDS	\$	554,764.93

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 8/23/2024 - 9:35 AM
 Date Type: JE Date
 Date Range: 08/28/2024 to 08/28/2024



**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							
Aetna - Aetna							
	01-145-020	8/28/2024	7/10/2024	72391321	00095-08-2024	521.07	August Aetna Advantage Plan- Reimbursable
	01-410-196	8/28/2024	7/10/2024	72391321	00095-08-2024	1,053.52	Police- (2)- August Aetna Advantage Plan
Total for Vendor Aetna - Aetna:						1,574.59	
AirgasUS - Airgas USA, LLC							
	01-437-220	8/28/2024	7/31/2024	5509632652	00095-08-2024	23.22	Fleet- PubWks- Cylinder Rental- Mechanics Shop
Total for Vendor AirgasUS - Airgas USA, LLC:						23.22	
Allegian - Allegiance Trucks							
	01-437-256	8/28/2024	8/5/2024	X311024373:01	00095-08-2024	314.28	Fleet- PubWks- Battery Box Cover- TK #20
	01-437-256	8/28/2024	8/7/2024	X311024555:01	00095-08-2024	5,241.23	Fleet- PubWks- Parts to Repair TK #15
Total for Vendor Allegian - Allegiance Trucks:						5,555.51	
AllTraff - All Traffic Solutions Inc							
	01-410-220	8/28/2024	8/1/2024	SIN041695	00095-08-2024	822.72	Police- Speed Boards Batteries Replacement
Total for Vendor AllTraff - All Traffic Solutions Inc:						822.72	
AsphaltC - Asphalt Care Equipment Inc.							
	01-438-220	8/28/2024	8/9/2024	157896	00095-08-2024	201.20	PubWks- Road Maintenance Tools
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						201.20	
Associa - Associated Truck Parts Corporation							
	01-437-256	8/28/2024	8/9/2024	06P13872	00095-08-2024	146.85	Fleet- PubWks- LED Work Lamp- Mechanics Shop

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Associa - Associated Truck Parts Corporation:					146.85	
BeansF - Fred Beans Parts Inc.						
01-437-256	8/28/2024	8/13/2024	7854984	00095-08-2024	381.14	Fleet- PubWks- Mirrors- TK #6
Total for Vendor BeansF - Fred Beans Parts Inc.:					381.14	
BestLine - Best Line Equipment						
01-437-259	8/28/2024	8/2/2024	P82788	00095-08-2024	18.53	Fleet- PubWks- Hand Pump- # E-08
Total for Vendor BestLine - Best Line Equipment:					18.53	
BucksCL - Bucks County Law Library						
01-413-340	8/28/2024	8/21/2024	Ordinance	00095-08-2024	10.00	Code- Ordinance Filing
Total for Vendor BucksCL - Bucks County Law Library:					10.00	
Cintas - Cintas						
01-409-220	8/28/2024	8/9/2024	1905040184	00095-08-2024	95.00	Janitorial Supplies (Gloves)
01-409-220	8/28/2024	8/9/2024	4201562988	00095-08-2024	92.74	PubWks, Admin, Police- Janitorial Supplies
Total for Vendor Cintas - Cintas:					187.74	
Concentr - Concentra						
01-483-310	8/28/2024	7/18/2024	513969282	00095-08-2024	424.00	Police- Pre-Employment Physical (1)
01-483-310	8/28/2024	8/8/2024	5170145122	00095-08-2024	235.00	PubWks- Pre-Employment Physical (1)
Total for Vendor Concentr - Concentra:					659.00	
ConHigh - Constellation New Energy, Inc.						
01-145-020	8/28/2024	8/2/2024	5122072896	00095-08-2024	147.26	Street Lights- Reimbursable
Total for Vendor ConHigh - Constellation New Energy, Inc.:					147.26	
CumminsS - Cummins Sales and Service						
01-409-450	8/28/2024	8/6/2024	H2-85681	00095-08-2024	903.51	Bldg Maint- Police- Generator Maintenance
Total for Vendor CumminsS - Cummins Sales and Service:					903.51	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
CustomC - Custom Care Property Maintenance LLC	01-409-450	8/28/2024	7/31/2024	44704	00095-08-2024	2,570.00	Mowing & Weed Control (Treatment #3)- Township Rd
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						2,570.00	
DataMgmt - TimeClock Plus	01-407-318	8/28/2024	7/25/2024	INV00360504	00095-08-2024	51.96	TCP Annual Clockable Overages (6/19 - 10/18)
Total for Vendor DataMgmt - TimeClock Plus:						51.96	
DelawaVC - Delaware Valley Concrete Co. Inc.	01-430-220	8/28/2024	8/5/2024	514385	00095-08-2024	180.00	PubWks- Concrete Blocks
Total for Vendor DelawaVC - Delaware Valley Concrete Co. Inc.:						180.00	
DeonV - Vincent Deon	01-145-020	8/28/2024	7/1/2024	9480	00095-08-2024	3,575.86	Real Estate Tax Bill- Parcel 31018023- Reimbursable
	01-145-020	8/28/2024	7/1/2024	9481	00095-08-2024	2,542.56	Real Estate Tax Bill- Parcel 31005036- Reimbursable
	01-145-020	8/28/2024	7/1/2024	9482	00095-08-2024	2,884.70	Real Estate Tax Bill- Parcel 31015117001- Reimbursable
Total for Vendor DeonV - Vincent Deon:						9,003.12	
EagleWir - Eagle Wireless Communications	01-430-320	8/28/2024	8/15/2024	INV-019602	00095-08-2024	455.61	PubWks- Monthly GPS Fleet Air- September 2024
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)	01-437-256	8/28/2024	8/5/2024	1CN187586	00097-08-2024	-231.87	Credit- Fleet- PubWks- Core Return
	01-437-256	8/28/2024	8/8/2024	1CN187784	00097-08-2024	-27.00	Credit- Fleet- PubWks- Core Return
	01-437-256	8/28/2024	8/12/2024	1CN187873	00097-08-2024	-36.00	Credit- Fleet- PubWks- Core Return
	01-437-256	8/28/2024	8/5/2024	1IV1075872	00097-08-2024	959.22	Fleet- PubWks- Battery- Stock
	01-437-259	8/28/2024	8/5/2024	1IV1075880	00097-08-2024	115.89	Fleet- PubWks- Hydraulic Filters- #E-15
	01-437-256	8/28/2024	8/6/2024	1IV1076545	00097-08-2024	104.52	Fleet- PubWks- Air/Oil/Fuel Filters- TK #6
	01-437-256	8/28/2024	8/8/2024	1IV1077232	00097-08-2024	274.07	Fleet- PubWks- Filters- Stock&TK #8
	01-437-256	8/28/2024	8/8/2024	1IV1077233	00097-08-2024	21.69	Fleet- PubWks- Oil Filter- TK #8
	01-437-254	8/28/2024	8/8/2024	1IV1077360	00097-08-2024	33.26	Fleet- Police- Horn- #54-4
	01-437-256	8/28/2024	8/9/2024	1IV1077697	00097-08-2024	27.10	Fleet- PubWks- Hose Clamp- Machanics Shop
	01-437-254	8/28/2024	8/9/2024	1IV1077735	00097-08-2024	20.88	Fleet- Police- Relay Switches- Stock&54-4
	01-437-259	8/28/2024	8/9/2024	1IV1077916	00097-08-2024	29.39	Fleet- PubWks- Fuel/Water Separator

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-256	8/28/2024	8/12/2024	11V1078077	00097-08-2024	271.56	Fleet- PubWks- Batteries&Cores- TK #6
01-437-256	8/28/2024	8/12/2024	11V1078155	00097-08-2024	3.76	Fleet- PubWks- Fuses- Stock
01-437-256	8/28/2024	8/12/2024	11V1078156	00097-08-2024	11.19	Fleet- PubWks- Fuses- Stock
01-437-256	8/28/2024	8/12/2024	11V1078157	00097-08-2024	3.76	Fleet- PubWks- Fuses- Stock
01-437-256	8/28/2024	8/15/2024	11V1079487	00097-08-2024	49.96	Fleet- PubWks- Oil Filter- TK #13
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					1,631.38	
Fergus - Ferguson Enterprises, LLC						
01-140-110	8/28/2024	8/9/2024	0703439	00095-08-2024	2,283.87	Bldg Maint- SWR Pipe- Admin Rain Flood
Total for Vendor Fergus - Ferguson Enterprises, LLC:					2,283.87	
Galls - Galls LLC						
01-410-238	8/28/2024	6/17/2024	BC2067076	00095-08-2024	472.44	Police- Uniforms- Share
01-410-238	8/28/2024	7/16/2024	BC2077469	00095-08-2024	80.74	Police- Uniforms- Gensler
01-410-238	8/28/2024	7/29/2024	BC2082333	00095-08-2024	82.38	Police- Uniforms- Share
01-410-238	8/28/2024	8/1/2024	BC2083764	00095-08-2024	151.65	Police- Uniforms- Carman
Total for Vendor Galls - Galls LLC:					787.21	
GarageBa - Bay Distributing						
01-437-450	8/28/2024	8/2/2024	62476	00095-08-2024	755.00	PubWks- Bay Garage Lift Inspection
Total for Vendor GarageBa - Bay Distributing:					755.00	
GasTecEn - GasTec Enterprises Inc.						
01-437-220	8/28/2024	8/8/2024	1252529	00095-08-2024	31.90	PubWks- Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					31.90	
Gener - General Code LLC						
01-406-450	8/28/2024	8/1/2024	GC00126811	00095-08-2024	1,195.00	Code- ECode 360 Annual Maintenance
01-406-450	8/28/2024	7/31/2024	PG000037296	00095-08-2024	285.00	Code- Code Analysis & Composition
Total for Vendor Gener - General Code LLC:					1,480.00	
GilmoreA - Gilmore & Associates, Inc.						
01-408-313	8/28/2024	7/25/2024	Per Invoice	00095-08-2024	7,426.34	Bldg&PoolPermits

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
GilmoreA - Gilmore & Associates, Inc.						
01-145-020	8/28/2024	7/25/2024	PS-INV2407647	00095-08-2024	864.32	Verizon Permitting- Reimbursable
01-145-020	8/28/2024	7/25/2024	PS-INV2407648	00095-08-2024	1,922.14	Waverly Subdivision- Reimbursable
01-145-020	8/28/2024	7/25/2024	PS-INV2407649	00095-08-2024	186.25	KMMHH, LP Subdivision- Reimbursable
01-408-313	8/28/2024	7/25/2024	PS-INV2407650	00095-08-2024	1,303.75	Crown Castle Cell Tower-AT&T
01-145-020	8/28/2024	7/25/2024	PS-INV2407651	00095-08-2024	857.29	Strobinski Subdivision- Reimbursable
01-408-318	8/28/2024	7/25/2024	PS-INV2407652	00095-08-2024	1,641.10	NPDES MS4 Permit
01-145-020	8/28/2024	7/25/2024	PS-INV2407653	00095-08-2024	1,130.63	Bucks County Roses Property- Reimbursable
01-145-020	8/28/2024	7/25/2024	PS-INV2407654	00095-08-2024	890.00	Spring Mill Country Club Subdivision- Reimbursable
01-408-313	8/28/2024	7/25/2024	PS-INV2407655	00095-08-2024	608.75	40 Commerce Drive Antenna Mod-Verizon
01-145-020	8/28/2024	7/25/2024	PS-INV2407656	00095-08-2024	1,307.93	EVV Homes Subdivision- Reimbursable
01-145-020	8/28/2024	7/25/2024	PS-INV2407657	00095-08-2024	411.88	Richboro Elementary School-SLD #20-4 - Reimbursable
01-145-020	8/28/2024	7/25/2024	PS-INV2407659	00095-08-2024	163.75	1044 Pulinski Road- Reimbursable
01-145-020	8/28/2024	7/25/2024	PS-INV2407660	00095-08-2024	314.03	Farlex Inc. Subdivision, SLD #21-6 - Reimbursable
01-145-020	8/28/2024	7/25/2024	PS-INV2407662	00095-08-2024	1,439.25	Trinity Realty Land Development- Reimbursable
01-145-020	8/28/2024	7/25/2024	PS-INV2407663	00095-08-2024	4,862.82	Chase Bank SLD #23-4 - Reimbursable
01-145-020	8/28/2024	7/25/2024	PS-INV2407665	00095-08-2024	2,499.85	215 Railroad Drive LD- Reimbursable
01-408-313	8/28/2024	7/25/2024	PS-INV2407666	00095-08-2024	793.11	Road Opening Permits
01-408-313	8/28/2024	7/25/2024	PS-INV2407667	00095-08-2024	212.16	2024 Road Milling Program
01-408-313	8/28/2024	7/25/2024	PS-INV2407683	00095-08-2024	1,297.50	General Services
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					30,132.85	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Grain - Grainger Inc.							
	01-430-245	8/28/2024	6/20/2024	9157197444	00095-08-2024	35.62	PubWks- Arrow Traffic Signs
	01-430-245	8/28/2024	6/20/2024	9157417636	00095-08-2024	71.24	PubWks- Arrow Traffic Signs
	01-430-220	8/28/2024	7/8/2024	9174486622	00095-08-2024	1,506.55	PubWks- Safety Cabinet Storage- Garage
	01-409-373	8/28/2024	8/5/2024	9205384812	00095-08-2024	206.26	PubWks- Condensation Pump
Total for Vendor Grain - Grainger Inc.:						1,819.67	
GrossJ - John Gross							
	01-410-238	8/28/2024	8/5/2024	Reimbursement	00095-08-2024	324.00	Reimbursement- Police- Uniforms- Gross
Total for Vendor GrossJ - John Gross:						324.00	
Heacock - Heacock Lumber							
	01-437-256	8/28/2024	7/31/2024	40218	00095-08-2024	144.00	Fleet- PubWks- Oak Board- Mechanics Shop
Total for Vendor Heacock - Heacock Lumber:						144.00	
HealthMa - Health Mats Company							
	01-409-450	8/28/2024	8/1/2024	21797	00095-08-2024	180.28	PubWks- Monthly Floor Mat Service- August 2024
	01-409-450	8/28/2024	8/1/2024	21798	00095-08-2024	75.47	Police- Monthly Floor Mat Service- August 2024
Total for Vendor HealthMa - Health Mats Company:						255.75	
Jammer - Jammer Doors							
	01-409-450	8/28/2024	8/5/2024	48336	00095-08-2024	1,247.50	PubWks- Salt Barn Garage Door Repair
Total for Vendor Jammer - Jammer Doors:						1,247.50	
JLee - Jon Lee							
	01-410-220	8/28/2024	8/7/2024	1532	00095-08-2024	345.20	Police- Plaques/Engraving
Total for Vendor JLee - Jon Lee:						345.20	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	8/28/2024	8/5/2024	37780	00095-08-2024	565.75	Code- Third Party Inspection
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						565.75	
M&WPreca - M & W Precast LLC							

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
M&WPreca - M & W Precast LLC						
01-140-110	8/28/2024	8/9/2024	71221	00095-08-2024	1,903.84	Bldg Maint- Grate- Admin Rain Flood
Total for Vendor M&WPreca - M & W Precast LLC:					1,903.84	
Martelli - Martelli Companies, LLC						
01-430-245	8/28/2024	7/15/2024	97098	00095-08-2024	790.00	PubWks- Plates for Street Signs
Total for Vendor Martelli - Martelli Companies, LLC:					790.00	
McDonalU - McDonald Uniform Co. Inc.						
01-430-238	8/28/2024	8/15/2024	233593	00095-08-2024	106.70	PubWks- Uniforms- Hucklebridge
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					106.70	
McMahon - Bowman Consulting Group, Ltd						
01-408-317	8/28/2024	7/31/2024	445162	00095-08-2024	1,243.40	Sackettsford Rd
01-145-020	8/28/2024	7/31/2024	445164	00095-08-2024	1,287.50	Trinity Realty SLD 23-1- Reimbursable
01-145-020	8/28/2024	7/31/2024	445167	00095-08-2024	1,495.00	215 Railroad Dr- Reimbursable
01-408-313	8/28/2024	7/31/2024	445169	00095-08-2024	6,030.37	General Engineering
01-408-317	8/28/2024	7/31/2024	445175	00095-08-2024	1,025.00	2024 Milling Pavement Specifications
01-408-313	8/28/2024	7/31/2024	445178	00095-08-2024	494.59	Pavement Management Services
01-408-313	8/28/2024	7/31/2024	445180	00095-08-2024	11,155.00	Shared-Use Path Design Rock Way to St. Leonards Rd
01-145-020	8/28/2024	7/31/2024	445183	00095-08-2024	618.75	Bucks County Roses- Reimbursable
01-408-313	8/28/2024	7/31/2024	445185	00095-08-2024	4,327.50	Topographic Survey w/ Parcel & Right of Way Research
01-145-020	8/28/2024	7/31/2024	445186	00095-08-2024	638.75	Site Development Review- Reimbursable
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					28,315.86	
MET-L CE - MET-L Center Inc.						
01-437-220	8/28/2024	8/2/2024	117221	00095-08-2024	72.50	Fleet- PubWks- Skid Steer Tracks Removal Tool
Total for Vendor MET-L CE - MET-L Center Inc.:					72.50	
MSM Serv - MSM Service Co.						
01-430-220	8/28/2024	8/7/2024	B7422	00095-08-2024	228.21	PubWks- Safety Wear- Road Crew
Total for Vendor MSM Serv - MSM Service Co.:					228.21	
MunzCont - Munz Construction Inc.						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
MunzCont - Munz Construction Inc.						
01-413-310	8/28/2024	7/19/2024	07-2678	00095-08-2024	198.00	Code- Grass Cutting- 139 Valley Dr- Lien
01-413-310	8/28/2024	7/19/2024	07-2679	00095-08-2024	216.00	Code- Grass Cutting- 157 Meadow- Lien
01-413-310	8/28/2024	7/19/2024	07-2680	00095-08-2024	216.00	Code- Grass Cutting- 287 Holland Rd- Lien
01-413-310	8/28/2024	7/19/2024	07-2681	00095-08-2024	132.00	Code- Grass Cutting- 202 Stratford Rd- Lien
Total for Vendor MunzCont - Munz Construction Inc.:					762.00	
NagyA - Alex Nagy						
01-483-199	8/28/2024	8/13/2024	Reimbursement	00095-08-2024	3,111.98	Reimbursement- 2024 Tuition & Books- A. Nagy- Admin
Total for Vendor NagyA - Alex Nagy:					3,111.98	
Nancys - Nancy's Farm Inc.						
01-409-450	8/28/2024	8/12/2024	081224	00095-08-2024	3,750.00	PubWks- Addisville Cemetery Cleanup
Total for Vendor Nancys - Nancy's Farm Inc.:					3,750.00	
Neibauer - Neibauer Press						
01-410-220	8/28/2024	7/30/2024	2257	00095-08-2024	1,116.00	Police- Promotional Signs
Total for Vendor Neibauer - Neibauer Press:					1,116.00	
NorthM - Northampton BC Municipal Authority						
01-409-360	8/28/2024	8/1/2024	1160742-0	00095-08-2024	8.50	Water & Sewer- Bldg Maint- Louise Drive
01-409-360	8/28/2024	8/1/2024	2240250-0	00095-08-2024	45.00	Water & Sewer- Bldg Maint- Township Rd- 250
01-409-360	8/28/2024	8/1/2024	2240251-0	00095-08-2024	151.45	Water & Sewer- Bldg Maint- Township Rd- 251
01-409-360	8/28/2024	8/1/2024	2240503-0	00095-08-2024	77.70	Water & Sewer- Bldg Maint- Township Rd- 503
01-409-360	8/28/2024	8/1/2024	2240705-0	00095-08-2024	173.95	Water & Sewer- Bldg Maint- Township Rd- 705
01-409-360	8/28/2024	8/1/2024	2250495-0	00095-08-2024	2,866.60	Water & Sewer- Bldg Maint- Garage
01-409-360	8/28/2024	8/1/2024	2250548-0	00095-08-2024	46.25	Water & Sewer- Bldg Maint- St. Leonard Rd
01-409-360	8/28/2024	8/1/2024	2250691-0	00095-08-2024	263.20	Water & Sewer- Bldg Maint- 2nd Street Pike

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor NorthM - Northampton BC Municipal Authority:						3,632.65	
PecoHigh - Peco Energy-Payment Processing	01-145-020	8/28/2024	8/1/2024	5129376000	00095-08-2024	285.43	Street Lights- Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						285.43	
Peregrin - Peregrine Associates	01-410-220	8/28/2024	8/8/2024	00094381	00095-08-2024	394.80	Police- Promotional Magnets
Total for Vendor Peregrin - Peregrine Associates:						394.80	
Periscop - Periscope Insight to Business LLC	01-483-500	8/28/2024	8/16/2024	10642824	00095-08-2024	5,000.00	HR Consulting
Total for Vendor Periscop - Periscope Insight to Business LLC:						5,000.00	
PettyAdm - Petty Cash - Adm Account							
	01-437-253	8/28/2024	7/15/2024	Julie Narisi1	00095-08-2024	22.25	Admin Bldg Car Wash
	01-437-253	8/28/2024	7/17/2024	Julie Narisi2	00095-08-2024	30.62	Admin Bldg Car Wash
	01-400-460	8/28/2024	5/22/2024	Lisa Russo	00095-08-2024	27.06	BOS Meeting Supplies
	01-400-460	8/28/2024	8/14/2024	Lisa Russo2	00095-08-2024	34.99	BOS Meeting Supplies
	01-437-253	8/28/2024	6/17/2024	Marisa Ristow	00095-08-2024	12.50	Admin Bldg Car Wash
Total for Vendor PettyAdm - Petty Cash - Adm Account:						127.42	
PettyPW - Petty Cash - Pub Wks							
	01-430-220	8/28/2024	7/25/2024	P.Castro	00095-08-2024	37.16	PubWks- Coffee Creamer
Total for Vendor PettyPW - Petty Cash - Pub Wks:						37.16	
ReitLubr - Reit Lubricants Company							
	01-437-235	8/28/2024	7/31/2024	1306156	00095-08-2024	2,312.54	Fleet- PubWks- Diesel Oil (163.2 Gal)- Mechanics
	01-437-235	8/28/2024	8/5/2024	1307089	00095-08-2024	1,460.32	Fleet- PubWks- Motor Oil (122.1 Gal)- Mechanics
Total for Vendor ReitLubr - Reit Lubricants Company:						3,772.86	
Rice - Rice Signs LLC							
	01-430-245	8/28/2024	8/5/2024	531715	00095-08-2024	1,534.44	PubWks- Assorted Street Signs (16)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Rice - Rice Signs LLC:					1,534.44	
RichborC - Richboro Car Wash 01-437-254	8/28/2024	8/2/2024	2520	00095-08-2024	361.85	Fleet- Police- Car Wash- July 2024
Total for Vendor RichborC - Richboro Car Wash:					361.85	
Root - Root-A-Drain 01-140-110	8/28/2024	8/8/2024	0805245	00095-08-2024	1,195.00	Televised Roof Drains- Admin Rain Flood
Total for Vendor Root - Root-A-Drain:					1,195.00	
StorionK - Kelly Storione 01-483-500	8/28/2024	6/3/2024	Reimbursement	00095-08-2024	25.25	Reimbursement- Clearances- HR
Total for Vendor StorionK - Kelly Storione:					25.25	
Tanners - Tanners Lawn and Snow Equipment Inc. 01-430-374	8/28/2024	8/9/2024	129775	00095-08-2024	368.89	PubWks- Tires- Mowers #E-36, E-37
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					368.89	
TD2009 - TD Card Service-2009 (ACH)						
01-437-258	8/28/2024	7/24/2024	AllProDetail1	00096-08-2024	371.00	Fleet- Detail P&R Vehicle
01-437-253	8/28/2024	7/31/2024	AllProDetail2	00096-08-2024	371.00	Admin- Detail Admin Vehicle
01-409-373	8/28/2024	7/15/2024	Amazon2	00096-08-2024	79.58	Bldg Maint- Key Boxes
01-430-220	8/28/2024	7/17/2024	Amazon3	00096-08-2024	153.60	PubWks- Hand Cleaner Towels
01-409-220	8/28/2024	7/19/2024	Amazon4	00096-08-2024	59.49	Bldg Maint- Thermostat Sensor
01-430-210	8/28/2024	7/23/2024	Amazon5	00096-08-2024	191.67	PubWks- Ink Cartridges
01-437-220	8/28/2024	7/31/2024	Amazon6	00096-08-2024	87.96	Fleet- Fuses- Stock
01-430-220	8/28/2024	8/2/2024	Amazon7	00096-08-2024	119.99	PubWks- Rope
01-430-220	8/28/2024	7/8/2024	Apple	00096-08-2024	0.99	PubWks- Extra Gig - S Martins
01-437-260	8/28/2024	8/1/2024	BendPak	00096-08-2024	3,470.00	Fleet- Mechanics Lift Equipment
01-430-220	8/28/2024	7/22/2024	Northern Tool	00096-08-2024	106.98	PubWks- Generator Hose
01-437-256	8/28/2024	7/18/2024	Quadratex	00096-08-2024	33.76	Fleet- Fire Extinguisher Holder- Jeep
01-430-220	8/28/2024	7/31/2024	ZoroTools	00096-08-2024	371.12	PubWks- Ear Plugs
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					5,417.14	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3159 - TD Card Service-3159 (ACH)						
01-410-460	8/28/2024	7/24/2024	Digital Compli	00096-08-2024	24.99	Police- OSHA Training - Friel
Task Label:		Type:		PO Number:		
01-410-460	8/28/2024	7/10/2024	Dunkin Donuts	00096-08-2024	116.71	Police- Food for Glock Armorer's Class
Task Label:		Type:		PO Number:		
01-410-460	8/28/2024	7/9/2024	Giant	00096-08-2024	17.97	Police- Water for Glock Armorer's Class
Task Label:		Type:		PO Number:		
01-410-460	8/28/2024	7/25/2024	NHTWPNVCC	00096-08-2024	150.00	Police- Retirement Party
Task Label:		Type:		PO Number:		
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					309.67	
TD3167 - TD Card Service-3167 (ACH)						
01-410-374	8/28/2024	7/19/2024	Amazon	00096-08-2024	49.79	Police- Holster Parts for Radio Carry Case
Task Label:		Type:		PO Number:		
01-410-220	8/28/2024	8/5/2024	Amazon	00096-08-2024	80.43	Police- Supplies
Task Label:		Type:		PO Number:		
01-410-220	8/28/2024	7/29/2024	Amazon	00096-08-2024	11.99	Police- Supplies for Retirement Party
Task Label:		Type:		PO Number:		
Total for Vendor TD3167 - TD Card Service-3167 (ACH):					142.21	
TD3191 - TD Card Service-3191 (ACH)						
01-483-500	8/28/2024	7/18/2024	Dollar Tree	00096-08-2024	3.98	Food Drive Supplies
Task Label:		Type:		PO Number:		
01-483-500	8/28/2024	7/18/2024	DQ	00096-08-2024	35.00	Food Drive Supplies
Task Label:		Type:		PO Number:		
01-483-500	8/28/2024	7/18/2024	Richboro Car W	00096-08-2024	22.00	CarWash
Task Label:		Type:		PO Number:		
01-483-500	8/28/2024	7/19/2024	Ritas	00096-08-2024	25.00	Food Drive Supplies
Task Label:		Type:		PO Number:		
Total for Vendor TD3191 - TD Card Service-3191 (ACH):					85.98	
TD3217 - TD Card Service-3217 (ACH)						
01-401-210	8/28/2024	7/16/2024	Amazon	00096-08-2024	69.99	Coffee Pot Water Filter- Kitchen
Task Label:		Type:		PO Number:		
01-401-220	8/28/2024	7/25/2024	Giant	00096-08-2024	81.96	Meeting Expense
Task Label:		Type:		PO Number:		
01-401-220	8/28/2024	7/30/2024	NVCC	00096-08-2024	84.79	Meeting Expense
Task Label:		Type:		PO Number:		
01-401-220	8/28/2024	7/12/2024	OPENAI	00096-08-2024	21.20	Chat GPT Plus App Subscription- July 2024

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3217 - TD Card Service-3217 (ACH)						
Task Label:		Type:	PO Number:			
Total for Vendor TD3217 - TD Card Service-3217 (ACH):					257.94	
TD3225 - TD Card Service-3225 (ACH)						
01-400-460	8/28/2024	7/26/2024	Dominicks	00096-08-2024	80.88	BOS Meeting Expense- August 2024
Task Label:		Type:	PO Number:			
01-400-460	8/28/2024	7/25/2024	LBCC	00096-08-2024	35.00	LBCC Seminar- Moore
Task Label:		Type:	PO Number:			
01-400-460	8/28/2024	7/26/2024	LBCC	00096-08-2024	35.00	LBCC- Gasper
Task Label:		Type:	PO Number:			
01-400-460	8/28/2024	7/25/2024	LBCC	00096-08-2024	35.00	LBCC Seminar- Selisker
Task Label:		Type:	PO Number:			
01-401-460	8/28/2024	7/25/2024	LBCC	00096-08-2024	35.00	LBCC Seminar- Pellegrino
Task Label:		Type:	PO Number:			
01-401-460	8/28/2024	7/25/2024	LBCC	00096-08-2024	35.00	LBCC Seminar- Wert
Task Label:		Type:	PO Number:			
Total for Vendor TD3225 - TD Card Service-3225 (ACH):					255.88	
TD3233 - TD Card Service-3233 (ACH)						
01-235-000	8/28/2024	7/11/2024	PA UCC	00096-08-2024	2,650.50	PA UCC Permit Reporting - Quarter 2
Task Label:		Type:	PO Number:			
01-413-460	8/28/2024	7/9/2024	Penn State Ext	00096-08-2024	95.00	Planning- Cont. Ed Webinar Series - MTS
Task Label:		Type:	PO Number:			
Total for Vendor TD3233 - TD Card Service-3233 (ACH):					2,745.50	
TD3241 - TD Card Service-3241 (ACH)						
01-407-318	8/28/2024	8/5/2024	Adobe	00096-08-2024	445.82	Admin- Adobe Licenses
Task Label:		Type:	PO Number:			
01-415-220	8/28/2024	7/26/2024	FAA	00096-08-2024	5.00	EM Mgmt- FAA Drone Registration
Task Label:		Type:	PO Number:			
01-411-420	8/28/2024	7/10/2024	NATL FIRE PRO1	00096-08-2024	225.00	Fire Marshal- National Fire Protection M-ship
Task Label:		Type:	PO Number:			
01-410-374	8/28/2024	7/17/2024	The Fire Alarm	00096-08-2024	108.70	Police- Fire Alarm Pull Station Keys
Task Label:		Type:	PO Number:			
01-415-220	8/28/2024	8/5/2024	Zing Drone Sol	00096-08-2024	399.98	EM Mgmt- Remote ID Module Drones
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor TD3241 - TD Card Service-3241 (ACH):					1,184.50	
TD7555 - TD Card Service-7555 (ACH)						
01-415-220	8/28/2024	7/10/2024	Amazon 2	00096-08-2024	585.53	Fire Marshal- Intelligent Flight Battery
Task Label:		Type:	PO Number:			
Total for Vendor TD7555 - TD Card Service-7555 (ACH):					585.53	
TD8869 - TD Card Service-8869 (ACH)						
01-409-373	8/28/2024	7/10/2024	Parts Town,LLc	00096-08-2024	121.67	Bldg Maint- Police- Water Fountain Repair
Task Label:		Type:	PO Number:			
01-409-373	8/28/2024	7/29/2024	Zoro tools inc	00096-08-2024	581.57	Bldg Maint- PubWks- Electronic Lights Timer
Task Label:		Type:	PO Number:			
Total for Vendor TD8869 - TD Card Service-8869 (ACH):					703.24	
TD8880 - TD Card Service-8880 (ACH)						
01-467-220	8/28/2024	7/31/2024	Amazon 15	00096-08-2024	69.65	Archives - Shelving
Task Label:		Type:	PO Number:			
01-467-220	8/28/2024	7/25/2024	Amazon 8	00096-08-2024	242.00	Archives - Picture Hanging System (2)
Task Label:		Type:	PO Number:			
01-467-220	8/28/2024	7/26/2024	Amazon 9	00096-08-2024	69.65	Archives - Wire Shelving
Task Label:		Type:	PO Number:			
01-467-220	8/28/2024	7/31/2024	Amazon Refund	00096-08-2024	-69.65	Return- Archive- Wire Shelving
Task Label:		Type:	PO Number:			
01-467-220	8/28/2024	7/22/2024	USPS	00096-08-2024	176.66	Mailing for NHTC
Task Label:		Type:	PO Number:			
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					488.31	
TMobileU - T-Mobile USA Inc.						
01-410-220	8/28/2024	7/26/2024	9574883845	00095-08-2024	50.00	Police- Evidence Records 24-08238
Total for Vendor TMobileU - T-Mobile USA Inc.:					50.00	
TurtleH - Turtle & Hughes						
01-434-220	8/28/2024	8/13/2024	6486850-00	00095-08-2024	394.29	PubWks- Metal Pole Guards
01-434-220	8/28/2024	8/13/2024	6486850-01	00095-08-2024	76.92	PubWks- Connectors- Pole Guards
01-434-220	8/28/2024	8/13/2024	6487364-00	00095-08-2024	38.46	PubWks- Connectors- Traffic Lights

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor TurtleH - Turtle & Hughes:					509.67	
TwoWayDi - Two Way Direct						
01-410-374	8/28/2024	8/7/2024	97220	00095-08-2024	41.93	Police- Replacement Earbuds for Radios
Total for Vendor TwoWayDi - Two Way Direct:					41.93	
UnitedIn - United Inspection Agency Inc.						
01-413-450	8/28/2024	7/31/2024	156394	00095-08-2024	4,110.00	Code- Third Party Inspection
Total for Vendor UnitedIn - United Inspection Agency Inc.:					4,110.00	
UnitedTi - United Tire of Southampton						
01-430-374	8/28/2024	8/1/2024	1140030573	00095-08-2024	587.96	PubWks- Tires- Stock
Total for Vendor UnitedTi - United Tire of Southampton:					587.96	
VerizonW - Verizon Wireless						
01-401-320	8/28/2024	8/1/2024	9970396427.1	00095-08-2024	208.46	Exec- Cell Phone Usage- Aug 2024
Task Label:		Type:	PO Number:			
01-415-220	8/28/2024	8/1/2024	9970396427.13	00095-08-2024	40.01	Emergency Mgmt- Cell Phone Usage- Aug 2024
Task Label:		Type:	PO Number:			
01-406-320	8/28/2024	8/1/2024	9970396427.14	00095-08-2024	82.53	Admin- Air Cards- Cell Phone Usage- Aug 2024
Task Label:		Type:	PO Number:			
01-406-320	8/28/2024	8/1/2024	9970396427.15	00095-08-2024	200.05	BOS- Tablet Usage- Aug 2024
Task Label:		Type:	PO Number:			
01-410-260	8/28/2024	8/1/2024	9970396427.18	00095-08-2024	174.96	Police- Equipment Charges- Aug 2024
Task Label:		Type:	PO Number:			
01-402-320	8/28/2024	8/1/2024	9970396427.2	00095-08-2024	40.01	Finance- Cell Phone Usage- Aug 2024
Task Label:		Type:	PO Number:			
01-410-320	8/28/2024	8/1/2024	9970396427.3	00095-08-2024	1,846.42	Police- Cell Phone Usage- Aug 2024
Task Label:		Type:	PO Number:			
01-411-320	8/28/2024	8/1/2024	9970396427.4	00095-08-2024	124.88	Fire Marshal- Cell Phone Usage- Aug 2024
Task Label:		Type:	PO Number:			
01-413-320	8/28/2024	8/1/2024	9970396427.5	00095-08-2024	167.57	Code- Cell Phone Usage- Aug 2024
Task Label:		Type:	PO Number:			
01-430-320	8/28/2024	8/1/2024	9970396427.6	00095-08-2024	640.23	PubWks- Cell Phone Usage- Aug 2024
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					3,525.12	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
WiglerMa - Marcus J. Wigler 01-410-420	8/28/2024	4/12/2024	Reimbursement	00095-08-2024	200.00	Reimbursement- Police- Polygraph Assoc.Mshp- Wigler
Total for Vendor WiglerMa - Marcus J. Wigler:					200.00	
Winzer - Winzer Franchise Company 01-437-256	8/28/2024	8/5/2024	2371620	00095-08-2024	138.83	Fleet- Hardware- Stock- Mechanics Shop
Total for Vendor Winzer - Winzer Franchise Company:					138.83	
Workplac - Workplace Central 01-406-220	8/28/2024	8/6/2024	905815-0	00095-08-2024	85.96	Admin- Office Supplies
01-430-210	8/28/2024	8/6/2024	905815-0	00095-08-2024	37.56	PubWks- Office Supplies
01-430-210	8/28/2024	8/14/2024	906427-0	00095-08-2024	4.38	PubWks- Office Supplies
01-406-220	8/28/2024	8/14/2024	906427-0	00095-08-2024	99.96	Admin- Office Supplies
Total for Vendor Workplac - Workplace Central:					227.86	
Total for Fund 01 - GENERAL FUND:					143,156.15	
03 - FIRE PROTECTION FUND						
APRSuppl - APR Supply Co, 03-409-373	8/28/2024	7/24/2024	S011614566.001	00095-08-2024	72.64	Exhaust Pipe for Dryer- Stations #3 & #73
Total for Vendor APRSuppl - APR Supply Co,:					72.64	
ChapmanM - Mark Chapman 03-411-191	8/28/2024	8/4/2024	WE 8/04/2024	00095-08-2024	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	8/28/2024	8/11/2024	WE 8/11/2024	00095-08-2024	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor ChapmanM - Mark Chapman:					300.00	
DelaneyK - Kevin Delaney 03-411-191	8/28/2024	8/4/2024	8/4/2024	00095-08-2024	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DelaneyK - Kevin Delaney:					120.00	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
DesaroA - Andrew Desaro						
03-411-191	8/28/2024	8/4/2024	WE 8/04/2024	00095-08-2024	60.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	8/28/2024	8/11/2024	WE 8/11/2024	00095-08-2024	60.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor DesaroA - Andrew Desaro:					120.00	
Fergus - Ferguson Enterprises, LLC						
03-409-373	8/28/2024	8/7/2024	0703019	00095-08-2024	1,206.36	HDPE Pipe- Station #3
Total for Vendor Fergus - Ferguson Enterprises, LLC:					1,206.36	
Filipczka - Andrew Filipczak						
03-411-191	8/28/2024	8/4/2024	8/4/2024	00095-08-2024	150.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor Filipczka - Andrew Filipczak:					150.00	
Foisyr - Raymond Foisy						
03-411-191	8/28/2024	8/4/2024	8/4/2024	00095-08-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	8/28/2024	8/11/2024	WE 8/11/2024	00095-08-2024	180.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor FoisyR - Raymond Foisy:					390.00	
HantB - Brian Hantwerker						
03-411-191	8/28/2024	7/28/2024	7/28/2024	00095-08-2024	30.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	8/28/2024	8/4/2024	8/4/2024	00095-08-2024	60.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	8/28/2024	8/11/2024	WE 8/11/2024	00095-08-2024	60.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor HantB - Brian Hantwerker:					150.00	
LWSupply - L & W Supply						
03-409-373	8/28/2024	8/1/2024	1010993628-001	00095-08-2024	62.35	Caulk- Station #73

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor LWSupply - L & W Supply:					62.35	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	8/28/2024	8/15/2024	229098-01	00095-08-2024	70.83	Uniforms- Gerhard
03-411-238	8/28/2024	8/15/2024	233941	00095-08-2024	33.11	Uniforms- Selisker
03-411-238	8/28/2024	8/15/2024	233942	00095-08-2024	33.11	Uniforms- Holmes
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					137.05	
NorburyJ - James P Norbury						
03-411-191	8/28/2024	8/4/2024	8/4/2024	00095-08-2024	180.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor NorburyJ - James P Norbury:					180.00	
OldGlory - Old Glory Pest Control						
03-409-450	8/28/2024	5/22/2024	12593	00095-08-2024	75.00	Fire- Pest Control- Station #73
03-409-450	8/28/2024	5/22/2024	12594	00095-08-2024	100.00	Fire- Pest Control- Station #3
Total for Vendor OldGlory - Old Glory Pest Control:					175.00	
PontaIsa - Isabella Pontarelli						
03-411-191	8/28/2024	7/28/2024	WE 07/28/2024	00095-08-2024	30.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor PontaIsa - Isabella Pontarelli:					30.00	
UnitedR - United Refrigeration Inc.						
03-409-373	8/28/2024	7/18/2024	97303929-01	00095-08-2024	283.24	HVAC Filters- Station #3
03-409-373	8/28/2024	7/18/2024	97308672-01	00095-08-2024	186.22	HVAC Filters- Station #73
Total for Vendor UnitedR - United Refrigeration Inc.:					469.46	
USSupply - US Supply Co. Inc.						
03-409-373	8/28/2024	8/14/2024	S7661440.001	00095-08-2024	417.68	Repairs- Station #73
Total for Vendor USSupply - US Supply Co. Inc.:					417.68	
Verizon - Verizon						

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Verizon - Verizon						
03-411-320	8/28/2024	8/8/2024	157241682000105	00095-08-2024	168.08	Internet Service- Station #73- August 2024
03-411-320	8/28/2024	8/14/2024	157309762000194	00095-08-2024	138.08	Internet Service- Station #3- August 2024
Total for Vendor Verizon - Verizon:					306.16	
Total for Fund 03 - FIRE PROTECTION FUND:					4,286.70	
05 - REFUSE COLLECTION FUND						
WasteMan - WM CORPORATE SERVICES INC						
05-427-450	8/28/2024	8/1/2024	0052504-2799-3	00095-08-2024	718.65	Compost Fee- July 2024
05-427-450	8/28/2024	8/13/2024	0052645-2799-4	00095-08-2024	2,662.20	Compost Fee- August 2024
Total for Vendor WasteMan - WM CORPORATE SERVICES INC:					3,380.85	
WasteMRe - WM Recycle America						
05-427-450	8/28/2024	8/7/2024	IAC5775264	00095-08-2024	13,855.83	Recycling Fee- July 2024
Total for Vendor WasteMRe - WM Recycle America:					13,855.83	
Total for Fund 05 - REFUSE COLLECTION FUND:					17,236.68	
06 - LIBRARY FUND						
BakerTay - Baker & Taylor						
06-456-220	8/28/2024	7/31/2024	July 2024	00095-08-2024	487.56	DVD's- July 2024
Total for Vendor BakerTay - Baker & Taylor:					487.56	
BucksCo - Bucks County Free Library						
06-367-164	8/28/2024	7/8/2024	July	00095-08-2024	12.00	Fees Collected for Participating Libraries- Doylestown
06-456-220	8/28/2024	7/31/2024	July	00095-08-2024	107.97	DVD's- July 2024
06-331-201	8/28/2024	7/8/2024	July	00095-08-2024	59.70	Fees Collected for Participating Libraries- Doylestown
06-456-220	8/28/2024	7/31/2024	July	00095-08-2024	752.96	Books- July 2024
Total for Vendor BucksCo - Bucks County Free Library:					932.63	
NorthM - Northampton BC Municipal Authority						
06-456-360	8/28/2024	8/1/2024	2240542-0	00095-08-2024	135.95	Water & Sewer- 25 Upper Holland Rd

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
NorthM - Northampton BC Municipal Authority						
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					135.95	
SouthLib - Southampton Free Library						
06-367-164	8/28/2024	8/7/2024	July	00095-08-2024	12.00	Fees Collected for Participating Libraries- Southampton
Total for Vendor SouthLib - Southampton Free Library:					12.00	
TD8880 - TD Card Service-8880 (ACH)						
06-456-240	8/28/2024	7/8/2024	Amazon 1	00096-08-2024	26.42	Supplies - Fiction Posters
Task Label:		Type:	PO Number:			
06-456-220	8/28/2024	7/29/2024	Amazon 10	00096-08-2024	8.86	Book
Task Label:		Type:	PO Number:			
06-456-220	8/28/2024	7/29/2024	Amazon 11	00096-08-2024	12.50	Book
Task Label:		Type:	PO Number:			
06-456-240	8/28/2024	7/29/2024	Amazon 12	00096-08-2024	15.99	Supplies
Task Label:		Type:	PO Number:			
06-456-220	8/28/2024	7/30/2024	Amazon 13	00096-08-2024	13.70	Book
Task Label:		Type:	PO Number:			
06-456-220	8/28/2024	8/1/2024	Amazon 14	00096-08-2024	13.99	Book
Task Label:		Type:	PO Number:			
06-456-240	8/28/2024	7/11/2024	Amazon 2	00096-08-2024	23.80	Supplies - HDMI Cables
Task Label:		Type:	PO Number:			
06-456-220	8/28/2024	7/15/2024	Amazon 3	00096-08-2024	14.39	Book
Task Label:		Type:	PO Number:			
06-456-240	8/28/2024	7/17/2024	Amazon 4	00096-08-2024	80.38	Office Supplies
Task Label:		Type:	PO Number:			
06-456-270	8/28/2024	7/18/2024	Amazon 5	00096-08-2024	127.79	Program supplies
Task Label:		Type:	PO Number:			
06-456-270	8/28/2024	7/18/2024	Amazon 6	00096-08-2024	11.68	Program Supplies
Task Label:		Type:	PO Number:			
06-456-240	8/28/2024	7/22/2024	Amazon 7	00096-08-2024	17.06	Board Games
Task Label:		Type:	PO Number:			
06-456-270	8/28/2024	7/29/2024	American	00096-08-2024	130.96	Program Supplies
Task Label:		Type:	PO Number:			
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					497.52	
TwpLibra - Township Library of Lower Southampton Feasterville						
06-331-202	8/28/2024	8/7/2024	July	00095-08-2024	3.00	Fees Collected for Participating Libraries- Feasterville

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor TwpLibra - Township Library of Lower Southampton Feasterville:						3.00	
Workplac - Workplace Central	06-456-240	8/28/2024	8/9/2024	906129-0	00095-08-2024	3.98	Office Supplies
Total for Vendor Workplac - Workplace Central:						3.98	
Total for Fund 06 - LIBRARY FUND:						2,072.64	
07 - SENIOR CITIZEN FUND							
AmericMu - American Music Theatre	07-490-224	8/28/2024	6/13/2024	523895	00095-08-2024	253.00	2024 AMT Christmas Show (12/10)- Deposit
Total for Vendor AmericMu - American Music Theatre:						253.00	
BloomTh - Theresa Bloom	07-489-224	8/28/2024	6/12/2024	Lottery	00095-08-2024	25.00	Lottery
Total for Vendor BloomTh - Theresa Bloom:						25.00	
BrisThea - Bristol Riverside Theatre	07-490-224	8/28/2024	8/5/2024	4876061	00095-08-2024	593.00	Deposit for (3/06/25) Event
Total for Vendor BrisThea - Bristol Riverside Theatre:						593.00	
Cintas - Cintas	07-489-220	8/28/2024	8/9/2024	4201562977	00095-08-2024	192.73	Janitorial Supplies
Total for Vendor Cintas - Cintas:						192.73	
DavidTho - David Tours & Travel	07-490-224	8/28/2024	8/6/2024	99231	00095-08-2024	2,580.00	Tomasello/Smithville Tour (9/19/24)
Total for Vendor DavidTho - David Tours & Travel:						2,580.00	
Grain - Grainger Inc.	07-409-373	8/28/2024	8/2/2024	9164808819	00095-08-2024	-111.35	Credit for Duplicate Payment

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor Grain - Grainger Inc.:						-111.35	
HambergS - Sylvia Hamberg	07-489-224	8/28/2024	8/13/2024	Lottery	00095-08-2024	25.00	Lottery
Total for Vendor HambergS - Sylvia Hamberg:						25.00	
Lawrence - Bob Lawrence	07-489-224	8/28/2024	8/13/2024	Lottery	00095-08-2024	25.00	Lottery
Total for Vendor Lawrence - Bob Lawrence:						25.00	
LuffD - Diana Luff	07-489-224	8/28/2024	8/13/2024	Lottery	00095-08-2024	25.00	Lottery
Total for Vendor LuffD - Diana Luff:						25.00	
MaksymV - Vickie Maksymowicz	07-489-224	8/28/2024	8/13/2024	Lottery	00095-08-2024	25.00	Lottery
Total for Vendor MaksymV - Vickie Maksymowicz:						25.00	
NorthM - Northampton BC Municipal Authority	07-489-360	8/28/2024	8/1/2024	2240700-0	00095-08-2024	389.65	Water & Sewer- 165 Township Rd
	Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:						389.65	
TD3183 - TD Card Service-5028 (ACH)							
	07-490-223	8/28/2024	7/22/2024	Acme	00096-08-2024	34.86	Summer Shindig- Baked Beans
	07-490-223	8/28/2024	7/9/2024	Amazon #1	00096-08-2024	18.28	Summer Shindig- Decorations
	07-489-220	8/28/2024	7/22/2024	Amazon #2	00096-08-2024	9.89	Kitchen - Bowls
	07-489-210	8/28/2024	7/22/2024	Amazon #2	00096-08-2024	28.83	Office Supplies
	07-490-220	8/28/2024	7/12/2024	BJ's #1	00096-08-2024	95.94	Kitchen Flatware & Paper Products
	07-490-223	8/28/2024	7/12/2024	BJ's #1	00096-08-2024	9.49	Social Event Condiments
	07-489-210	8/28/2024	7/12/2024	BJ's #1	00096-08-2024	24.82	Office Supplies Folders
	07-489-210	8/28/2024	7/15/2024	BJ's #2	00096-08-2024	-6.84	Credit- Returned Tax
	07-490-223	8/28/2024	7/23/2024	BJ's #3	00096-08-2024	39.98	Summer Shindig - Potato Chips
	07-490-223	8/28/2024	7/16/2024	Dollar Tree	00096-08-2024	32.50	Summer Shindig- Decorations

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
TD3183 - TD Card Service-5028 (ACH)							
	07-490-223	8/28/2024	7/8/2024	Five Below	00096-08-2024	15.00	Summer Shindig- Prizes
	07-490-223	8/28/2024	7/29/2024	Lindinger's	00096-08-2024	890.24	Summer Shindig - Caterer
	07-490-223	8/28/2024	8/2/2024	NVCC	00096-08-2024	500.00	Holiday Luncheon NVCC
	07-490-223	8/28/2024	7/8/2024	Party City	00096-08-2024	46.00	Summer Shindig- Decorations
Total for Vendor TD3183 - TD Card Service-5028 (ACH):						1,738.99	
Total for Fund 07 - SENIOR CITIZEN FUND:						5,761.02	
09 - PARKS & RECREATION FUND							
AmericaM - American Marking Systems							
	09-451-210	8/28/2024	8/7/2024	23589	00095-08-2024	45.90	Self Inking Stamp
Total for Vendor AmericaM - American Marking Systems:						45.90	
AnalytiL - Analytical Laboratories Inc.							
	09-452-224	8/28/2024	8/5/2024	873824	00095-08-2024	50.00	Water Testing- Snack Bar
	09-452-224	8/28/2024	8/3/2024	887024	00095-08-2024	450.00	Water Testing- Pool
Total for Vendor AnalytiL - Analytical Laboratories Inc.:						500.00	
BeuryC - Clyde Beury							
	09-452-306	8/28/2024	8/14/2024	Instructor	00095-08-2024	45.00	Tai Chi Substitute (8/06)
Total for Vendor BeuryC - Clyde Beury:						45.00	
BiddlSE - Story E. Biddle							
	09-452-306	8/28/2024	8/14/2024	Instructor	00095-08-2024	675.00	Tai Chi Classes (6/20 - 8/22)
Total for Vendor BiddlSE - Story E. Biddle:						675.00	
Bowman2 - Susan Bowman Tennis							
	09-452-306	8/28/2024	8/15/2024	Instructor	00095-08-2024	3,032.03	Tennis Classes (7/15 - 8/19)
Total for Vendor Bowman2 - Susan Bowman Tennis:						3,032.03	
Buckmans - Buckman's Inc.							
	09-452-224	8/28/2024	8/6/2024	860340	00095-08-2024	396.25	Pool Chemicals

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Buckmans - Buckman's Inc.:					396.25	
CampbelM - Maria Campbell						
09-452-306	8/28/2024	8/16/2024	Instructor	00095-08-2024	725.40	Yoga Classes (7/15 - 8/26)
Total for Vendor CampbelM - Maria Campbell:					725.40	
Cavanaugh - Barbara Alice Cavanaugh						
09-452-306	8/28/2024	8/14/2024	Instructor	00095-08-2024	370.00	Yoga & Pilates Classes (6/26 - 8/21)
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:					370.00	
Comca - Comcast						
09-451-450	8/28/2024	8/8/2024	0114351	00095-08-2024	10.59	279 Hatboro Rd TV Adapter- August 2024
Total for Vendor Comca - Comcast:					10.59	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)						
09-454-220	8/28/2024	5/8/2024	646449	00097-08-2024	2,558.85	Cleaning Supplies
09-454-220	8/28/2024	5/17/2024	646753	00097-08-2024	1,568.84	Cleaning Supplies
09-452-221	8/28/2024	8/5/2024	648744	00097-08-2024	446.30	Cleaning Supplies
09-452-221	8/28/2024	8/12/2024	648939	00097-08-2024	213.02	Cleaning Supplies
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):					4,787.01	
Delenick - Darren Delenick						
09-452-306	8/28/2024	8/14/2024	Instructor	00095-08-2024	150.00	Volleyball Adult Classes (7/16 - 8/13)
Total for Vendor Delenick - Darren Delenick:					150.00	
DuncanJ - Jeremy Duncan						
09-452-306	8/28/2024	8/14/2024	Instructor	00095-08-2024	840.00	Dance Classes (7/01 - 8/12)
Total for Vendor DuncanJ - Jeremy Duncan:					840.00	
Durham - Durham School Services						
09-452-400	8/28/2024	8/5/2024	92048697	00095-08-2024	11,662.61	Transportation for Camp Trips (7/22 - 8/02)
09-452-400	8/28/2024	8/5/2024	92049543	00095-08-2024	6,225.45	Transportation for Camp Trips (8/05 - 8/15)

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Durham - Durham School Services:					17,888.06	
EagleWir - Eagle Wireless Communications						
09-454-320	8/28/2024	8/15/2024	INV-019602	00095-08-2024	50.62	Monthly GPS Fleet Air- September 2024
Total for Vendor EagleWir - Eagle Wireless Communications:					50.62	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
09-454-374	8/28/2024	8/8/2024	11V1077444	00097-08-2024	84.00	Battery- P&R Mower #11
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					84.00	
FiteT - Fite Fitness Consultants LLC						
09-452-306	8/28/2024	8/16/2024	Instructor	00095-08-2024	2,315.30	Dance, Yoga & Zumba Classes (6/24 - 8/20)
Total for Vendor FiteT - Fite Fitness Consultants LLC:					2,315.30	
ForwardM - Forward Mobile Enterprises LLC						
09-452-400	8/28/2024	8/8/2024	7437	00095-08-2024	750.00	Game Truck (8/08)
Total for Vendor ForwardM - Forward Mobile Enterprises LLC:					750.00	
FoxChase - Fox Chase Lock & Key Inc.						
09-454-373	8/28/2024	6/3/2024	38202	00095-08-2024	385.00	Master-Keyed Cylinders & Master Keys
Total for Vendor FoxChase - Fox Chase Lock & Key Inc.:					385.00	
GeoVentu - GeoVentures Inc. Programming & Services						
09-452-306	8/28/2024	8/14/2024	Instructor	00095-08-2024	3,900.00	Nature Chemists Class (8/05 - 8/09)
Total for Vendor GeoVentu - GeoVentures Inc. Programming & Services:					3,900.00	
Giuseppe - Giuseppe's Pizza and Family Restaurant						
09-452-222	8/28/2024	8/9/2024	782	00095-08-2024	1,748.00	Camp- Pizza
Total for Vendor Giuseppe - Giuseppe's Pizza and Family Restaurant:					1,748.00	
GourmetV - The Gourmet Vendor Inc.						
09-452-400	8/28/2024	7/25/2024	E10607	00095-08-2024	3,722.65	Camp Carnival Day (7/25)- Food

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor GourmetV - The Gourmet Vendor Inc.:						3,722.65	
HartRich - Jump Start Stax, LLC	09-452-306	8/28/2024	8/14/2024	Instructor	00095-08-2024	3,590.00	Volleyball Classes (8/05 - 8/12)
Total for Vendor HartRich - Jump Start Stax, LLC:						3,590.00	
JohnDriv - John's Driving School & Auto Tags, Inc.	09-452-306	8/28/2024	8/14/2024	Instructor	00095-08-2024	35.00	Driver's Ed Class (8/05)
Total for Vendor JohnDriv - John's Driving School & Auto Tags, Inc.:						35.00	
LutzM - Michael Lutz	09-452-306	8/28/2024	8/14/2024	Instructor	00095-08-2024	300.00	Coed Volleyball Classes (6/05 - 8/14)
Total for Vendor LutzM - Michael Lutz:						300.00	
McDoJ - John McDonald	09-452-306	8/28/2024	8/14/2024	Instructor	00095-08-2024	256.75	Tae Kwon Do & Jiu Jitsu Classes (6/20 - 8/15)
Total for Vendor McDoJ - John McDonald:						256.75	
McNultyM - Marion McNulty	09-452-306	8/28/2024	8/16/2024	Instructor	00095-08-2024	660.00	Pilates Classes (7/08 - 8/14)
Total for Vendor McNultyM - Marion McNulty:						660.00	
MorganB - Brigid Morgan	09-452-222	8/28/2024	8/12/2024	Reimbursement	00095-08-2024	29.98	Reimbursement- Camp Supplies
Total for Vendor MorganB - Brigid Morgan:						29.98	
NorthM - Northampton BC Municipal Authority	09-454-360	8/28/2024	8/1/2024	1110915-0	00095-08-2024	49.60	Water & Sewer- Hatboro Road- Municipal Park- 915
	09-454-360	8/28/2024	8/1/2024	1110919-0	00095-08-2024	9.00	Water & Sewer- Hatboro Road- Municipal Park- 919
	09-454-360	8/28/2024	8/1/2024	1110920-0	00095-08-2024	53.10	Water & Sewer- Hatboro Road- Municipal Park- 920
	09-454-360	8/28/2024	8/1/2024	1110921-0	00095-08-2024	66.80	Water & Sewer- Hatboro Road- Municipal Park- 921

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
NorthM - Northampton BC Municipal Authority						
09-454-360	8/28/2024	8/1/2024	1110922-0	00095-08-2024	15.85	Water & Sewer- Hatboro Road- Municipal Park- 922
09-454-360	8/28/2024	8/1/2024	2240549-0	00095-08-2024	44.00	Water & Sewer- 55 Township- 549
09-454-360	8/28/2024	8/1/2024	3351107-0	00095-08-2024	1,092.05	Water & Sewer- St. Leonard Rd
09-454-360	8/28/2024	8/1/2024	3441261-0	00095-08-2024	12.00	Water & Sewer- Stoneyford Rd
Total for Vendor NorthM - Northampton BC Municipal Authority:					1,342.40	
NorthVCC - Northampton Valley Country Club						
09-452-222	8/28/2024	8/5/2024	2024-0805	00095-08-2024	910.00	Camp Lunches (8/05/24)
09-452-222	8/28/2024	8/8/2024	2024-0808	00095-08-2024	520.00	Camp Lunches (8/08/24)
09-452-222	8/28/2024	8/9/2024	2024-0809	00095-08-2024	910.00	Camp Lunches (8/09/24)
09-452-222	8/28/2024	8/14/2024	2024-0814	00095-08-2024	780.00	Camp Lunches (8/14/24)
09-452-222	8/28/2024	8/16/2024	2024-0816	00095-08-2024	780.00	Camp Lunches (8/16/24)
Total for Vendor NorthVCC - Northampton Valley Country Club:					3,900.00	
OldGlory - Old Glory Pest Control						
09-454-450	8/28/2024	7/19/2024	12590	00095-08-2024	100.00	P&R Maint- Bee Control- Walking Trail
09-454-450	8/28/2024	7/10/2024	12591	00095-08-2024	75.00	P&R Maint- Pest Control- Civic Center
09-454-450	8/28/2024	7/10/2024	12592	00095-08-2024	75.00	P&R Maint- Pest Control- Hatboro Rd
Total for Vendor OldGlory - Old Glory Pest Control:					250.00	
PachS - Scott Pachman						
09-452-306	8/28/2024	8/16/2024	Instructor	00095-08-2024	5,095.50	Adult Floor Hockey (6/02 - 8/15)
Total for Vendor PachS - Scott Pachman:					5,095.50	
PetrieJ - John K. Petrie						
09-452-306	8/28/2024	8/14/2024	Instructor	00095-08-2024	3,225.00	Golf Camp & Clinic (7/08 - 8/15)
Total for Vendor PetrieJ - John K. Petrie:					3,225.00	
PettyPW - Petty Cash - Pub Wks						
09-454-460	8/28/2024	7/17/2024	J.Lachman	00095-08-2024	10.00	Pesticide Exam Fee/ Penn State

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor PettyPW - Petty Cash - Pub Wks:					10.00	
PisaturD - Deborah Pisaturo 09-367-220	8/28/2024	8/16/2024	Refund	00095-08-2024	400.00	Refund for Knoebels Tickets
Total for Vendor PisaturD - Deborah Pisaturo:					400.00	
SherwiW - Sherwin Williams Co. 09-454-373	8/28/2024	8/14/2024	1002-8	00095-08-2024	871.98	Paint- Civic Center Classrooms
Total for Vendor SherwiW - Sherwin Williams Co.:					871.98	
Simone - Michael Simone 09-452-306	8/28/2024	8/14/2024	Instructor	00095-08-2024	750.00	Adult Golf Clinic (7/23 - 8/20)
Total for Vendor Simone - Michael Simone:					750.00	
SoccerS - Soccer Shots Philadelphia 09-452-306	8/28/2024	8/15/2024	Instructor	00095-08-2024	3,500.00	Soccer Classes (7/14 - 8/18)
Total for Vendor SoccerS - Soccer Shots Philadelphia:					3,500.00	
SunbeltR - Sunbelt Rentals Inc. 09-454-384	8/28/2024	7/29/2024	155856688-0002	00095-08-2024	2,912.05	Lift Rental- Civic Center Ballfield Lighting
Total for Vendor SunbeltR - Sunbelt Rentals Inc.:					2,912.05	
TannerBr - Tanner Brothers Dairy 09-452-222	8/28/2024	8/5/2024	470420	00095-08-2024	104.00	Apples
09-452-222	8/28/2024	8/12/2024	482870	00095-08-2024	58.00	Apples
Total for Vendor TannerBr - Tanner Brothers Dairy:					162.00	
Tanners - Tanners Lawn and Snow Equipment Inc. 09-454-374	8/28/2024	8/8/2024	129723	00095-08-2024	70.33	P&R Mower #11 Repair
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					70.33	
TD2009 - TD Card Service-2009 (ACH)						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD2009 - TD Card Service-2009 (ACH)						
09-454-373	8/28/2024	7/11/2024	Amazon1	00096-08-2024	1,485.90	Weed Killer
09-454-373	8/28/2024	7/12/2024	PaPlants	00096-08-2024	20.00	Pesticide Licenses
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					1,505.90	
TD2215 - TD Card Service-2215 (ACH)						
09-452-223	8/28/2024	7/9/2024	Broadway.com	00096-08-2024	14.50	Shipping for Wicked Trip Tickets
09-452-223	8/28/2024	7/9/2024	Broadway.com	00096-08-2024	6,240.00	Tickets for Wicked Trip
09-452-223	8/28/2024	7/22/2024	Irish Home	00096-08-2024	75.00	Prizes for Puzzle Palooza
09-452-222	8/28/2024	7/22/2024	MannysCatering	00096-08-2024	1,800.00	Camp Recognition Night Dinner
09-452-223	8/28/2024	7/22/2024	TasteofPhilly	00096-08-2024	34.50	Snacks for Puzzle Palooza
Total for Vendor TD2215 - TD Card Service-2215 (ACH):					8,164.00	
TD2444 - TD Card Service-2444 (ACH)						
09-452-224	8/28/2024	7/31/2024	Am. Red Cross	00096-08-2024	230.00	Pool- Lifeguard Recertification Training
09-452-224	8/28/2024	7/8/2024	Amazon	00096-08-2024	85.09	Pool- Medical Supplies
09-452-224	8/28/2024	8/2/2024	Giant Food	00096-08-2024	13.46	Pool- Cleaning Supplies
09-452-224	8/28/2024	7/30/2024	Giant Food	00096-08-2024	15.87	Pool- Cleaning Supplies
09-452-224	8/28/2024	7/29/2024	Sling	00096-08-2024	59.36	Pool- Monthly Sling Subscription
09-452-224	8/28/2024	7/15/2024	SwimOutlet.com	00096-08-2024	218.05	Pool- Goggles & Lifeguard Tubes
09-452-224	8/28/2024	7/30/2024	SwimOutlet.com	00096-08-2024	92.56	Pool- Goggles
Total for Vendor TD2444 - TD Card Service-2444 (ACH):					714.39	
TD3142 - TD Card Service-3142 (ACH)						
09-451-420	8/28/2024	7/22/2024	LINKEDIN	00096-08-2024	429.23	Linked In Premium Membership - Jen
09-451-420	8/28/2024	7/17/2024	RICHCARWASH	00096-08-2024	36.03	Car Wash

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD3142 - TD Card Service-3142 (ACH)						
09-452-222	8/28/2024	7/19/2024	SAMS1	00096-08-2024	293.61	Camp Carnival Day Supplies
09-452-222	8/28/2024	7/19/2024	SAMS1	00096-08-2024	10.98	Camp Carnival Day Supplies
09-452-222	8/28/2024	7/19/2024	SAMS2	00096-08-2024	113.38	Camp Carnival Day Supplies
09-452-222	8/28/2024	7/25/2024	SAMS3	00096-08-2024	38.94	Camp Supplies
09-451-420	8/28/2024	7/11/2024	SHUTTERSTK	00096-08-2024	30.74	Monthly Subscription - Brochure Images
Total for Vendor TD3142 - TD Card Service-3142 (ACH):					952.91	
TD5431 - TD Card Service- 5431 (ACH)						
09-452-400	8/28/2024	7/22/2024	The Game is a2	00096-08-2024	420.00	Camp Expedition Trip
09-452-400	8/28/2024	7/18/2024	The game is af	00096-08-2024	540.00	Camp Expedition Trip
09-452-400	8/28/2024	7/25/2024	Ultrazone1	00096-08-2024	1,524.00	Camp Expedition Trip
Total for Vendor TD5431 - TD Card Service- 5431 (ACH):					2,484.00	
TD5449 - TD Card Service-5449 (ACH)						
09-452-400	8/28/2024	7/22/2024	Arnolds	00096-08-2024	2,463.90	Camp Quest Trip
09-452-222	8/28/2024	7/31/2024	Dollar	00096-08-2024	95.00	Camp Quest Supplies
09-452-222	8/28/2024	7/22/2024	Giannis2	00096-08-2024	218.17	Camp Quest Lunch
09-452-222	8/28/2024	8/1/2024	Home Depot	00096-08-2024	13.92	Camp Quest Supplies
09-452-400	8/28/2024	7/18/2024	Skate Plex1	00096-08-2024	17.00	Camp Quest Trip
09-452-400	8/28/2024	7/18/2024	SkatePlex2	00096-08-2024	1,244.00	Camp Quest Trip
09-452-222	8/28/2024	7/31/2024	Target	00096-08-2024	192.69	Camp Quest Supplies
09-452-400	8/28/2024	7/11/2024	thunderbird1	00096-08-2024	873.00	Camp Quest Trip
09-452-400	8/28/2024	8/2/2024	Urban Air1	00096-08-2024	1,464.90	Camp Quest Trip

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor TD5449 - TD Card Service-5449 (ACH):					6,582.58	
TD7555 - TD Card Service-7555 (ACH)						
09-452-222	8/28/2024	7/8/2024	Amazon 1	00096-08-2024	9.98	Camp Supplies
Task Label:		Type:		PO Number:		
09-452-222	8/28/2024	7/17/2024	Amazon 10	00096-08-2024	21.99	Camp Supplies
Task Label:		Type:		PO Number:		
09-452-223	8/28/2024	7/18/2024	Amazon 11	00096-08-2024	153.50	Puzzles - PuzzlePalooza - Special Event
Task Label:		Type:		PO Number:		
09-452-222	8/28/2024	7/18/2024	Amazon 12	00096-08-2024	39.57	Camp Supplies
Task Label:		Type:		PO Number:		
09-452-222	8/28/2024	7/22/2024	Amazon 13	00096-08-2024	14.82	Camp Supplies
Task Label:		Type:		PO Number:		
09-452-222	8/28/2024	7/23/2024	Amazon 14	00096-08-2024	9.99	Camp Supplies
Task Label:		Type:		PO Number:		
09-452-222	8/28/2024	7/24/2024	Amazon 15	00096-08-2024	119.99	Camp Supplies
Task Label:		Type:		PO Number:		
09-452-222	8/28/2024	7/25/2024	Amazon 16	00096-08-2024	58.99	Camp Supplies
Task Label:		Type:		PO Number:		
09-452-224	8/28/2024	7/29/2024	Amazon 17	00096-08-2024	59.99	Swimming Pool Ladder - Pool
Task Label:		Type:		PO Number:		
09-452-224	8/28/2024	8/2/2024	Amazon 18	00096-08-2024	59.99	Cups for Pool - Pool
Task Label:		Type:		PO Number:		
09-452-222	8/28/2024	7/11/2024	Amazon 3	00096-08-2024	284.06	Camp Supplies
Task Label:		Type:		PO Number:		
09-452-222	8/28/2024	7/11/2024	Amazon 4	00096-08-2024	43.98	Camp Supplies
Task Label:		Type:		PO Number:		
09-452-222	8/28/2024	7/11/2024	Amazon 5	00096-08-2024	47.78	Camp Supplies
Task Label:		Type:		PO Number:		
09-452-222	8/28/2024	7/12/2024	Amazon 6	00096-08-2024	24.99	Camp Supplies
Task Label:		Type:		PO Number:		
09-452-221	8/28/2024	7/15/2024	Amazon 7	00096-08-2024	20.95	Key Power Wall Switch Keys - Rec Center
Task Label:		Type:		PO Number:		
09-452-224	8/28/2024	7/15/2024	Amazon 8	00096-08-2024	12.62	Pool Supplies
Task Label:		Type:		PO Number:		
09-452-222	8/28/2024	7/17/2024	Amazon 9	00096-08-2024	85.98	Camp Supplies
Task Label:		Type:		PO Number:		
Total for Vendor TD7555 - TD Card Service-7555 (ACH):					1,069.17	
TD7571 - TD Card Services-7571 (ACH)						
09-452-222	8/28/2024	7/12/2024	24 hour wristb	00096-08-2024	305.40	Camp Adventure Supplies

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD7571 - TD Card Services-7571 (ACH)						
09-452-400	8/28/2024	7/22/2024	Camel Beach	00096-08-2024	3,883.58	Camp Quest Trip
09-452-400	8/28/2024	7/15/2024	chick	00096-08-2024	877.90	Camp Quest Lunch for Trip
09-452-222	8/28/2024	8/5/2024	Chick fila2	00096-08-2024	307.50	P&R Staff Lunch
09-452-400	8/28/2024	7/9/2024	Dave and Bus1	00096-08-2024	349.88	Camp Adventure Trip
09-452-400	8/28/2024	7/29/2024	Dave and Buste	00096-08-2024	-81.84	Camp Adventure Trip Refund
09-452-222	8/28/2024	7/30/2024	Dunkin1	00096-08-2024	88.13	Camp Staff Appreciation
09-452-400	8/28/2024	7/10/2024	FunPlex1	00096-08-2024	1,448.49	Camp Expedition Trip
09-452-400	8/28/2024	7/10/2024	funplex2	00096-08-2024	3,074.66	Camp Quest Trip
09-452-400	8/28/2024	7/10/2024	Funplex3	00096-08-2024	3,123.30	Camp Adventure Trip
09-452-400	8/28/2024	7/12/2024	funplex4	00096-08-2024	373.67	Camp Adventure Trip
09-452-222	8/28/2024	7/18/2024	Giannis1	00096-08-2024	454.09	Camp Adventure Lunch
09-452-222	8/28/2024	7/11/2024	giannis1	00096-08-2024	454.09	Camp Adventure Lunch
09-452-222	8/28/2024	7/25/2024	Giannis3	00096-08-2024	454.09	Camp Adventure Lunch
09-452-222	8/28/2024	8/5/2024	Giannis3	00096-08-2024	204.29	Camp Quest Lunch
09-452-222	8/28/2024	8/1/2024	Giannis4	00096-08-2024	537.35	Camp Adventure Lunch
09-452-222	8/28/2024	7/22/2024	Giant1	00096-08-2024	19.64	Camp Supplies for Food Drive Winners
09-452-222	8/28/2024	7/25/2024	Giant2	00096-08-2024	9.99	Camp Expedition Lollipops
09-452-222	8/28/2024	7/29/2024	Giant3	00096-08-2024	21.88	Camp Expedition Ice Cream
09-452-400	8/28/2024	7/8/2024	Ifly1	00096-08-2024	3,008.60	Camp Quest Trip
09-452-400	8/28/2024	7/8/2024	Marcus 1	00096-08-2024	608.40	Camp Expedition Trip
09-452-400	8/28/2024	7/23/2024	Marcus 1	00096-08-2024	570.00	Camp Quest Trip
09-452-222	8/28/2024	7/16/2024	Philly Pret	00096-08-2024	56.00	Camp Quest Pretzels
09-451-460	8/28/2024	7/25/2024	PRPS	00096-08-2024	50.00	Training- Sinead
09-452-400	8/28/2024	7/11/2024	The game is1af	00096-08-2024	620.00	Camp Explore Trip
09-452-400	8/28/2024	7/9/2024	Top Golf1	00096-08-2024	688.00	Camp Quest Trip
Total for Vendor TD7571 - TD Card Services-7571 (ACH):					21,507.09	
TD8869 - TD Card Service-8869 (ACH)						
09-454-373	8/28/2024	7/16/2024	ALL AROUND IN	00096-08-2024	193.51	Maier Track Bathroom Repair
Task Label:		Type:	PO Number:			
Total for Vendor TD8869 - TD Card Service-8869 (ACH):					193.51	
TD9740 - TD Card Service-9740 (ACH)						
09-452-400	8/28/2024	8/5/2024	Thunderbird1	00096-08-2024	470.00	P&RCamp Explore Trip
Task Label:		Type:	PO Number:			
09-452-400	8/28/2024	7/22/2024	Urban Air 1	00096-08-2024	637.92	P&RCamp Explore Trip
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor TD9740 - TD Card Service-9740 (ACH):					1,107.92	
TD9765 - TD Card Services-9765 (ACH)						
09-452-222	8/28/2024	8/5/2024	chickfila	00096-08-2024	35.38	Camp Staff Lunch
Task Label:		Type:		PO Number:		
09-452-400	8/28/2024	7/25/2024	Dave and Buste	00096-08-2024	1,974.23	Camp Adventure Trip
Task Label:		Type:		PO Number:		
09-452-222	8/28/2024	7/29/2024	Ritas1	00096-08-2024	25.16	Camp Staff Lunch
Task Label:		Type:		PO Number:		
09-452-400	8/28/2024	7/11/2024	skateplex1	00096-08-2024	1,632.00	Camp Adventure Trip
Task Label:		Type:		PO Number:		
09-452-400	8/28/2024	7/31/2024	The game is a1	00096-08-2024	860.00	Camp Adventure Trip
Task Label:		Type:		PO Number:		
09-452-400	8/28/2024	8/2/2024	The game is a2	00096-08-2024	460.00	Camp Adventure Trip
Task Label:		Type:		PO Number:		
Total for Vendor TD9765 - TD Card Services-9765 (ACH):					4,986.77	
Tri-Hamp - Tri-Hampton Rescue Squad						
09-452-306	8/28/2024	8/14/2024	Instructor	00095-08-2024	450.00	AHA CPR/AED/First Aid Class (8/10)
Total for Vendor Tri-Hamp - Tri-Hampton Rescue Squad:					450.00	
TurtleH - Turtle & Hughes						
09-454-373	8/28/2024	8/1/2024	6473073-00	00095-08-2024	-32.20	Return- Connectors- Civic Center Basin
09-454-373	8/28/2024	8/1/2024	6473077-00	00095-08-2024	32.45	Lighting- Civic Center Basin
09-454-373	8/28/2024	8/1/2024	6473090-00	00095-08-2024	7.95	Lighting- Civic Center Basin
09-454-373	8/28/2024	8/6/2024	6478161-00	00095-08-2024	307.02	Hatboro Park Junction Box
Total for Vendor TurtleH - Turtle & Hughes:					315.22	
VerizonW - Verizon Wireless						
09-451-320	8/28/2024	8/1/2024	9970396427.7	00095-08-2024	42.52	Admin- Cell Phone Usage- Aug 2024
Task Label:		Type:		PO Number:		
09-452-320	8/28/2024	8/1/2024	9970396427.8	00095-08-2024	458.09	Camp/Pool- Cell Phone Usage- Aug 2024
Task Label:		Type:		PO Number:		
09-454-320	8/28/2024	8/1/2024	9970396427.9	00095-08-2024	42.80	Maintenance- Cell Phone Usage- Aug 2024
Task Label:		Type:		PO Number:		

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor VerizonW - Verizon Wireless:						543.41	
Total for Fund 09 - PARKS & RECREATION FUND:						120,358.67	
10 - COUNTRY CLUB							
AirgasUS - Airgas USA, LLC							
	10-455-384	8/28/2024	7/31/2024	5509472583	00099-08-2024	61.58	Argon Cylinder Rental
Total for Vendor AirgasUS - Airgas USA, LLC:						61.58	
ArwayLin - Arway Apron & Unform Rentals							
	10-453-220	8/28/2024	6/12/2024	0625683	00099-08-2024	94.35	Chef Coats & Shirts
	10-453-220	8/28/2024	8/14/2024	0636871	00099-08-2024	97.83	Chef Coats & Shirts
	10-453-220	8/28/2024	8/14/2024	S0636788	00099-08-2024	76.75	Aprons & Bar Mops
Total for Vendor ArwayLin - Arway Apron & Unform Rentals:						268.93	
AshFoods - Ashley Foods							
	10-450-201	8/28/2024	8/6/2024	583809	00099-08-2024	297.50	Food
	10-450-201	8/28/2024	8/14/2024	584686	00099-08-2024	467.10	Food
	10-450-201	8/28/2024	8/15/2024	584801	00099-08-2024	214.14	Food
Total for Vendor AshFoods - Ashley Foods:						978.74	
CallCC - Callaway							
	10-450-101	8/28/2024	8/7/2024	44147	00099-08-2024	1,050.20	Golf Balls for Resale
Total for Vendor CallCC - Callaway:						1,050.20	
CarverC2 - Cale Carver							
	10-450-201	8/28/2024	8/11/2024	Reimbursement	00099-08-2024	34.75	Cocktail Mixers, Fruit
	10-450-201	8/28/2024	8/11/2024	Reimbursement	00099-08-2024	22.57	Cocktail Mixers, Spices
Total for Vendor CarverC2 - Cale Carver:						57.32	
CrestPap - Crest Paper Products							
	10-453-220	8/28/2024	8/3/2024	682053	00099-08-2024	948.65	Paper Products, Can Liners, Plastic Knives
	10-453-220	8/28/2024	8/3/2024	682054	00099-08-2024	7.35	Stainless Steel Lid

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
CrestPap - Crest Paper Products	10-453-220	8/28/2024	8/9/2024	682609	00099-08-2024	397.05	Lids, Plastic Spoons, Paper Products
Total for Vendor CrestPap - Crest Paper Products:						1,353.05	
EasternA - Eastern Autoparts Warehouse	10-455-375	8/28/2024	8/6/2024	11V1076536	00099-08-2024	6.17	Oil Filters
Total for Vendor EasternA - Eastern Autoparts Warehouse:						6.17	
Elite - Elite Linen Services	10-453-220	8/28/2024	8/7/2024	1031935	00099-08-2024	499.28	Linen Cleaning & Rental
	10-453-220	8/28/2024	8/14/2024	1032049	00099-08-2024	292.43	Linen Cleaning & Rental
Total for Vendor Elite - Elite Linen Services:						791.71	
Ewing - Ewing Irrigation Products Inc	10-455-420	8/28/2024	7/30/2024	18214588	00099-08-2024	3,550.00	GSP Plus Plan- Annual Payment
Total for Vendor Ewing - Ewing Irrigation Products Inc:						3,550.00	
FarmArt - Farm Art	10-450-201	8/28/2024	7/31/2024	1466281	00099-08-2024	67.40	Fruit & Vegetables
	10-450-201	8/28/2024	8/2/2024	1466931	00099-08-2024	290.70	Fruit & Vegetables
	10-450-201	8/28/2024	8/3/2024	1467330	00099-08-2024	104.80	Fruit & Vegetables
	10-450-201	8/28/2024	8/6/2024	1467900	00099-08-2024	295.50	Fruit & Vegetables
	10-450-201	8/28/2024	8/9/2024	1468941	00099-08-2024	347.10	Fruit & Vegetables
	10-450-201	8/28/2024	8/12/2024	1469573	00099-08-2024	130.70	Fruit & Vegetables
	10-450-201	8/28/2024	8/13/2024	1469830	00099-08-2024	375.60	Fruit & Vegetables
	10-450-201	8/28/2024	8/15/2024	1470467	00099-08-2024	335.50	Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:						1,947.30	
FinchTu - Finch Turf, Inc.	10-455-251	8/28/2024	8/9/2024	B03567	00099-08-2024	144.15	Ring Lining
Total for Vendor FinchTu - Finch Turf, Inc.:						144.15	
GolfCar - Golf Car Specialties LLC	10-452-374	8/28/2024	8/6/2024	01-10909	00099-08-2024	524.46	Windshield & Steering Assembly

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
GolfCar - Golf Car Specialties LLC	10-452-374	8/28/2024	1/4/2024	SCM009083	00099-08-2024	-149.28	Credit- Injector
Total for Vendor GolfCar - Golf Car Specialties LLC:						375.18	
Grain - Grainger Inc.	10-459-220	8/28/2024	8/9/2024	9210238128	00099-08-2024	48.45	Signs
Total for Vendor Grain - Grainger Inc.:						48.45	
JeffSinc - Jeff Solomon Inc.	10-450-201	8/28/2024	8/2/2024	954781	00099-08-2024	36.72	Food
	10-450-201	8/28/2024	8/4/2024	954976	00099-08-2024	36.72	Food
	10-450-201	8/28/2024	8/7/2024	955275	00099-08-2024	48.96	Food
	10-450-201	8/28/2024	8/11/2024	955674	00099-08-2024	48.96	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:						171.36	
Liscio - Liscio's Italian Bakery Inc	10-450-201	8/28/2024	8/1/2024	8983665	00099-08-2024	30.88	Food
	10-450-201	8/28/2024	8/2/2024	8986305	00099-08-2024	77.51	Food
	10-450-201	8/28/2024	8/3/2024	8988877	00099-08-2024	46.32	Food
	10-450-201	8/28/2024	8/4/2024	8991319	00099-08-2024	27.02	Food
	10-450-201	8/28/2024	8/5/2024	8993810	00099-08-2024	96.74	Food
	10-450-201	8/28/2024	8/7/2024	8998864	00099-08-2024	54.86	Food
	10-450-201	8/28/2024	8/8/2024	9001376	00099-08-2024	54.21	Food
	10-450-201	8/28/2024	8/9/2024	9003993	00099-08-2024	24.71	Food
	10-450-201	8/28/2024	8/12/2024	9011504	00099-08-2024	150.33	Food
	10-450-201	8/28/2024	8/13/2024	9014052	00099-08-2024	105.62	Food
	10-450-201	8/28/2024	8/14/2024	9016570	00099-08-2024	74.08	Food
	10-450-201	8/28/2024	8/15/2024	9019073	00099-08-2024	21.86	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						764.14	
LWC - LWC Services Inc	10-459-450	8/28/2024	4/30/2024	42461	00099-08-2024	349.00	Monthly Window Cleaning- 4M24
	10-459-450	8/28/2024	7/31/2024	7240130	00099-08-2024	349.00	Monthly Window Cleaning- July 2024
	10-459-450	8/28/2024	11/30/2023	I1123177	00099-08-2024	349.00	Monthly Window Cleaning- 11M23
	10-459-450	8/28/2024	12/31/2023	I1223137	00099-08-2024	349.00	Monthly Window Cleaning- 12M23

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor LWC - LWC Services Inc:					1,396.00	
MultiFlo - Multi-Flow Industries, LLC						
10-454-220	8/28/2024	7/12/2024	523023	00099-08-2024	122.50	Bulk Gas
10-454-220	8/28/2024	8/5/2024	526665	00099-08-2024	8.00	Beer Line Cleaning
10-454-220	8/28/2024	8/4/2024	532385	00099-08-2024	22.00	CO2 Bulk Bi-Weekly Rental
10-453-220	8/28/2024	8/4/2024	532385	00099-08-2024	81.44	Soda System Bi-Weekly Rental
10-454-220	8/28/2024	8/6/2024	534182	00099-08-2024	61.03	Nitrogen
10-450-201	8/28/2024	8/6/2024	534182	00099-08-2024	1,045.00	Soda System Syrup
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					1,339.97	
NorthM - Northampton BC Municipal Authority						
10-459-360	8/28/2024	8/1/2024	2250684-1	00095-08-2024	796.50	Water & Sewer- Newtown-Richboro Road- 684
10-459-360	8/28/2024	8/1/2024	2250692-0	00095-08-2024	16.60	Water & Sewer- Newtown-Richboro Road- 692
10-459-360	8/28/2024	8/1/2024	2250693-1	00095-08-2024	63.80	Water & Sewer- Newtown-Richboro Road- 693
Total for Vendor NorthM - Northampton BC Municipal Authority:					876.90	
PerfFood - Performance Food Service						
10-450-201	8/28/2024	8/2/2024	5810078	00099-08-2024	1,377.26	Food
10-450-201	8/28/2024	8/5/2024	5811211	00099-08-2024	757.69	Food
10-450-201	8/28/2024	8/9/2024	5814842	00099-08-2024	1,062.34	Food
Total for Vendor PerfFood - Performance Food Service:					3,197.29	
Pinnacle - Michael Calvin Inc						
10-450-201	8/28/2024	8/6/2024	62076	00099-08-2024	229.90	Snacks
Total for Vendor Pinnacle - Michael Calvin Inc:					229.90	
ProFish - ProFish						
10-450-201	8/28/2024	7/31/2024	1772677	00099-08-2024	351.53	Seafood
10-450-201	8/28/2024	8/5/2024	1774827	00099-08-2024	282.19	Seafood

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor ProFish - ProFish:					633.72	
R&RProd - R & R Products Company						
10-455-251	8/28/2024	8/5/2024	CD2940702	00099-08-2024	380.05	Reel
10-455-251	8/28/2024	8/5/2024	CD2940814	00099-08-2024	637.70	Alloy Tines, Fuel Filters
Total for Vendor R&RProd - R & R Products Company:					1,017.75	
ReissInc - T. W. Reiss Inc.						
10-455-251	8/28/2024	8/5/2024	196111	00099-08-2024	109.41	Throttle Cable, Pickup Body
10-455-251	8/28/2024	8/5/2024	196114	00099-08-2024	-29.89	Credit- Throttle Cable
10-455-233	8/28/2024	8/5/2024	196115	00099-08-2024	70.77	Oil
Total for Vendor ReissInc - T. W. Reiss Inc.:					150.29	
Riggins - Riggins Inc.						
10-455-232	8/28/2024	8/15/2024	75130400	00099-08-2024	476.90	Diesel Fuel (180 Gal)
Total for Vendor Riggins - Riggins Inc.:					476.90	
Samuels - Samuels & Son Seafood Company						
10-450-201	8/28/2024	8/2/2024	697402	00099-08-2024	166.28	Seafood
10-450-201	8/28/2024	8/14/2024	715780	00099-08-2024	239.68	Seafood
Total for Vendor Samuels - Samuels & Son Seafood Company:					405.96	
ScottsEL - Scott's Emergency Lighting						
10-459-450	8/28/2024	8/14/2024	205327	00099-08-2024	1,005.00	Generator Service Contract (9/28/24 - 9/27/25)
Total for Vendor ScottsEL - Scott's Emergency Lighting:					1,005.00	
SiteOne - SiteOne Landscape Supply, LLC						
10-455-260	8/28/2024	4/4/2024	137690602-002	00099-08-2024	1,826.96	Pro Hole Cutter
10-455-223	8/28/2024	6/5/2024	14218719-001	00099-08-2024	-2,047.30	Credit for Duplicate Payment
10-455-222	8/28/2024	6/21/2024	143029194-001	00099-08-2024	1,417.01	Liqui-PHI 0-0-25 Fertilizer
10-455-222	8/28/2024	6/28/2024	143029194-0012	00099-08-2024	255.34	Penetrating Pellet Fertilizer
10-455-222	8/28/2024	7/8/2024	143586117-001	00099-08-2024	2,276.98	Tartan Stressgard Fungicide
10-455-222	8/28/2024	7/16/2024	143586117-001	00099-08-2024	197.22	Seclear Algaeicide
10-455-260	8/28/2024	7/18/2024	144067779-001	00099-08-2024	1,564.00	Moisture Meter

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
SiteOne - SiteOne Landscape Supply, LLC						
10-455-223	8/28/2024	7/25/2024	144121898-001	00099-08-2024	2,678.45	Bunker Sand
10-455-223	8/28/2024	8/5/2024	144347897-001	00099-08-2024	66.13	Tee Towels
10-455-222	8/28/2024	7/30/2024	144348132-001	00099-08-2024	7,728.20	Tartan Stressgard Fungicide
10-455-223	8/28/2024	8/1/2024	144348132-0012	00099-08-2024	246.17	Seed Mixture
10-455-223	8/28/2024	7/31/2024	144350941-001	00099-08-2024	718.75	Compost
10-455-222	8/28/2024	8/1/2024	144584450-001	00099-08-2024	-240.00	Customer Rebate
10-455-222	8/28/2024	8/15/2024	145050401-001	00099-08-2024	-9,947.75	Customer Rebate
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:					6,740.16	
TannerBr - Tanner Brothers Dairy						
10-450-201	8/28/2024	8/12/2024	483318	00099-08-2024	20.94	Brioche Rolls
Total for Vendor TannerBr - Tanner Brothers Dairy:					20.94	
TargetSP - Target Specialty Products						
10-455-222	8/28/2024	7/22/2024	INVP501567720	00099-08-2024	3,137.00	Fertilizer
Total for Vendor TargetSP - Target Specialty Products:					3,137.00	
TD3258 - TD Card Service-3258 (ACH)						
10-459-220	8/28/2024	7/24/2024	1000Bulbs	00096-08-2024	125.48	Light Bulbs
10-451-420	8/28/2024	7/31/2024	Adobe	00096-08-2024	24.37	Adobe InDesign
10-451-420	8/28/2024	8/5/2024	Adobe	00096-08-2024	25.43	Adobe Acrobat Pro
10-453-220	8/28/2024	7/12/2024	Amazon	00096-08-2024	99.96	Hexagon Wedding Arch (2)
10-451-210	8/28/2024	7/11/2024	Amazon	00096-08-2024	9.89	Note Pads
10-451-210	8/28/2024	7/24/2024	Amazon	00096-08-2024	15.99	Label Tape
10-453-220	8/28/2024	7/23/2024	Amazon	00096-08-2024	13.29	Spray Paint
10-454-220	8/28/2024	7/8/2024	Amazon	00096-08-2024	29.48	Coasters & Bitters
10-453-220	8/28/2024	7/25/2024	Amazon	00096-08-2024	176.92	Banquet Office Supplies
10-459-220	8/28/2024	7/15/2024	Amazon	00096-08-2024	164.72	Carpet Cleaner (6)
10-453-220	8/28/2024	7/8/2024	Choice Linen	00096-08-2024	113.85	Napkin Rental
10-450-201	8/28/2024	7/10/2024	Cramer's	00096-08-2024	281.25	Wedding Cake
10-453-340	8/28/2024	7/9/2024	EverBridal	00096-08-2024	1,597.00	Wedding Advertising
10-450-201	8/28/2024	7/15/2024	Giant	00096-08-2024	29.82	GF Rolls
10-450-201	8/28/2024	7/29/2024	Giant	00096-08-2024	10.60	Juice
10-453-340	8/28/2024	7/10/2024	Google	00096-08-2024	500.00	Google Ads
10-453-340	8/28/2024	8/2/2024	Google	00096-08-2024	41.21	Google Ads

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3258 - TD Card Service-3258 (ACH)						
10-453-340	8/28/2024	7/18/2024	Google	00096-08-2024	500.00	Google Ads
10-450-110	8/28/2024	7/11/2024	Holts	00096-08-2024	560.24	Cigars
10-455-251	8/28/2024	7/29/2024	PaulBLititz	00096-08-2024	54.99	Shaft, Coupler
10-452-460	8/28/2024	8/5/2024	Phila. PGA	00096-08-2024	205.00	Pro-Pro Championship Tournament
10-450-203	8/28/2024	8/1/2024	PLCB	00096-08-2024	1,774.15	Wine & Liquor
10-450-203	8/28/2024	7/9/2024	PLCB	00096-08-2024	112.50	Wine & Liquor
10-450-203	8/28/2024	8/5/2024	PLCB	00096-08-2024	226.92	Wine & Liquor
10-450-203	8/28/2024	7/15/2024	PLCB	00096-08-2024	42.90	Wine & Liquor
10-450-203	8/28/2024	7/29/2024	PLCB	00096-08-2024	137.29	Wine & Liquor
10-450-203	8/28/2024	7/9/2024	PLCB	00096-08-2024	1,345.12	Wine & Liquor
10-450-203	8/28/2024	7/22/2024	PLCB	00096-08-2024	137.29	Wine & Liquor
10-450-203	8/28/2024	7/31/2024	PLCB	00096-08-2024	45.79	Wine & Liquor
10-450-203	8/28/2024	7/25/2024	PLCB	00096-08-2024	198.97	Wine & Liquor
10-450-203	8/28/2024	7/15/2024	PLCB	00096-08-2024	153.57	Wine & Liquor
10-450-204	8/28/2024	7/10/2024	PLCB	00096-08-2024	137.29	Wine & Liquor
10-450-204	8/28/2024	7/8/2024	RichboroBeer	00096-08-2024	107.99	Beer
10-453-238	8/28/2024	7/12/2024	Shoes for Crew	00096-08-2024	111.01	Kitchen Uniforms
10-453-238	8/28/2024	7/29/2024	ShoesForCrews	00096-08-2024	108.96	Shoes
10-453-340	8/28/2024	7/12/2024	The Knot	00096-08-2024	2,880.03	Wedding Advertising
10-453-340	8/28/2024	8/1/2024	The Knot	00096-08-2024	344.67	Wedding Advertising
10-453-220	8/28/2024	7/29/2024	VisionFurnitur	00096-08-2024	1,561.40	Chair Paint
10-453-210	8/28/2024	8/2/2024	Vista Print	00096-08-2024	137.97	Business Cards (Matt C., Kate C. Dolly T.)
10-451-210	8/28/2024	7/11/2024	Walmart	00096-08-2024	136.74	iPad
10-450-201	8/28/2024	7/12/2024	Walmart	00096-08-2024	19.31	Popcorn
Total for Vendor TD3258 - TD Card Service-3258 (ACH):					14,299.36	
Tharanco - Tharanco Lifestyles						
10-453-238	8/28/2024	8/2/2024	71004914	00099-08-2024	128.95	Staff Uniforms- Banquet
10-452-238	8/28/2024	8/13/2024	71009792	00099-08-2024	237.86	Staff Uniforms- Pro Shop
Total for Vendor Tharanco - Tharanco Lifestyles:					366.81	
Titleist - Acushnet Company						
10-450-102	8/28/2024	8/5/2024	918636632	00099-08-2024	917.28	Gloves for Resale
10-450-108	8/28/2024	8/5/2024	918636633	00099-08-2024	58.80	Hats for Resale

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Titleist - Acushnet Company:					976.08	
UnitedTi - United Tire of Southampton						
10-455-251	8/28/2024	8/16/2024		00099-08-2024	497.98	Tires
Total for Vendor UnitedTi - United Tire of Southampton:					497.98	
USFoods - US Foods Inc.						
10-450-201	8/28/2024	7/30/2024	2997237	00099-08-2024	-10.72	Rebate
10-450-201	8/28/2024	7/31/2024	743347	00099-08-2024	4,735.39	Food
10-450-201	8/28/2024	8/2/2024	747233	00099-08-2024	3,496.13	Food
10-453-220	8/28/2024	8/4/2024	748676	00099-08-2024	20.59	Cleaning Supplies
10-450-201	8/28/2024	8/7/2024	753128	00099-08-2024	602.33	Food
10-450-201	8/28/2024	8/10/2024	756960	00099-08-2024	4,470.24	Food
10-450-201	8/28/2024	8/14/2024	761481	00099-08-2024	1,205.17	Food
Total for Vendor USFoods - US Foods Inc.:					14,519.13	
VerizonW - Verizon Wireless						
10-451-320	8/28/2024	8/1/2024	9970396427.10	00095-08-2024	42.52	Admin- Cell Phone Usage- Aug 2024
10-454-320	8/28/2024	8/1/2024	9970396427.11	00095-08-2024	120.09	Tavern- Cell Phone Usage- Aug 2024
10-455-320	8/28/2024	8/1/2024	9970396427.12	00095-08-2024	122.54	Grounds- Cell Phone Usage- Aug 2024
Total for Vendor VerizonW - Verizon Wireless:					285.15	
Total for Fund 10 - COUNTRY CLUB:					63,140.57	
18 - ROAD MAINTENANCE FUND						
Eurek - Eureka Stone Quarry, Inc.						
18-438-600	8/28/2024	8/1/2024	617749	00095-08-2024	196.33	9.5H- Inlet Repairs- Mohawk Dr
18-438-600	8/28/2024	8/2/2024	618008	00095-08-2024	246.96	9.5H- Inlet Repairs- Mohawk Dr & Sherwood Dr
18-438-600	8/28/2024	8/5/2024	618280	00095-08-2024	195.10	9.5H- Inlet Repairs- Matthew Circle
18-438-600	8/28/2024	8/13/2024	619393	00095-08-2024	2,028.78	9.5H- Inlet Repairs- Old Jordan Rd

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
18 - ROAD MAINTENANCE FUND						
Total for Vendor Eureka - Eureka Stone Quarry, Inc.:					2,667.17	
MillerMa - Miller Materials						
18-438-600	8/28/2024	7/31/2024	32452	00095-08-2024	189.20	9.5 MM- Inlets Repair- Mohawk Dr
Total for Vendor MillerMa - Miller Materials:					189.20	
Total for Fund 18 - ROAD MAINTENANCE FUND:					2,856.37	
20 - SINKING FUND - SERIES 2015						
SingerEq - Singer Equipment Company						
20-489-001	8/28/2024	3/28/2024	A3631702	00095-08-2024	5,373.94	Sinks & Faucets- Station #3
20-489-001	8/28/2024	3/28/2024	A3631705	00095-08-2024	4,993.22	Sinks & Faucets- Station #73
20-489-001	8/28/2024	8/17/2024	A3701988	00095-08-2024	-175.00	Credit for Delivery Fee- Sinks & Faucets- Station #3
20-489-001	8/28/2024	8/17/2024	A3702002	00095-08-2024	-175.00	Credit for Delivery Fee- Sinks & Faucets- Station #73
Total for Vendor SingerEq - Singer Equipment Company:					10,017.16	
SuperirT - Superior Turf and Landscape Inc.						
20-489-001	8/28/2024	8/9/2024	1159219	00095-08-2024	23,352.00	Station #3- Irrigation System
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:					23,352.00	
Total for Fund 20 - SINKING FUND - SERIES 2015:					33,369.16	
30 - CAPITAL RESERVE FUND						
GilmoreA - Gilmore & Associates, Inc.						
30-408-618	8/28/2024	7/25/2024	PS-INV2407658	00095-08-2024	13,580.95	Northampton Crossing Basin Retrofit Design & Constr.
Task Label:		Type:	PO Number:			
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					13,580.95	
McMahon - Bowman Consulting Group, Ltd						
30-408-606	8/28/2024	7/31/2024	445151	00095-08-2024	2,138.65	Ironworks Creek Sidewalk Project
30-408-614	8/28/2024	7/31/2024	445154	00095-08-2024	4,917.32	RTE 332 and St Leonards Signal Design
30-408-615	8/28/2024	7/31/2024	445156	00095-08-2024	435.00	Route 332 & Trail Lane Ped Crossing
30-408-611	8/28/2024	7/31/2024	445158	00095-08-2024	2,455.89	Tyler Park Trail TASA Project

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
McMahon - Bowman Consulting Group, Ltd						
30-408-619	8/28/2024	7/31/2024	445160	00095-08-2024	304.02	GLG-Bristol/Ch/Hat Signal
30-408-620	8/28/2024	7/31/2024	445171	00095-08-2024	6,172.84	Northampton Township Sidewalk Project Phase 2
30-408-623	8/28/2024	7/31/2024	445173	00095-08-2024	3,862.16	Route 332 Green Light Go Project
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					20,285.88	
SuperirT - Superior Turf and Landscape Inc.						
30-409-373	8/28/2024	8/9/2024	1159218	00095-08-2024	10,363.50	Admin Building- Irrigation System
30-409-373	8/28/2024	8/9/2024	1159220	00095-08-2024	6,825.00	PubWks Building- Irrigation System
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:					17,188.50	
SystemsN - SystemsNet						
30-407-600	8/28/2024	8/13/2024	35374	00095-08-2024	36,504.74	Police- VM Host Replacement
Total for Vendor SystemsN - SystemsNet:					36,504.74	
TD3159 - TD Card Service-3159 (ACH)						
30-250-314	8/28/2024	8/5/2024	Fetch Pet Insu	00096-08-2024	1,015.52	Police- K-9 Pako Annual Health Insurance
Task Label:		Type:	PO Number:			
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					1,015.52	
Total for Fund 30 - CAPITAL RESERVE FUND:					88,575.59	
31 - RECREATION CAP RESERVE FUND						
GilmoreA - Gilmore & Associates, Inc.						
31-380-010	8/28/2024	7/25/2024	Per Invoice	00095-08-2024	-4,000.00	Engineering Credit- New Road Trail (4 of 10)
Task Label:		Type:	PO Number:			
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					-4,000.00	
Worth&Co - Worth & Company Inc.						
31-438-105	8/28/2024	8/13/2024	40863	00095-08-2024	11,200.00	Playground Pavillion HVAC Unit Replacement
31-438-105	8/28/2024	8/13/2024	40864	00095-08-2024	9,800.00	Wetzel Pavillion HVAC Unit Replacement
Total for Vendor Worth&Co - Worth & Company Inc.:					21,000.00	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 31 - RECREATION CAP RESERVE FUND:						17,000.00	
35 - HIGHWAY AID FUND							
ConHigh - Constellation New Energy, Inc.	35-434-360	8/28/2024	8/2/2024	5122072896	00098-08-2024	1,016.85	Street Lights
Total for Vendor ConHigh - Constellation New Energy, Inc.:						1,016.85	
Constall - Constellation NewEnergy Inc.	35-433-360	8/28/2024	8/2/2024	0472570871	00098-08-2024	207.13	Traffic Lights
Total for Vendor Constall - Constellation NewEnergy Inc.:						207.13	
Eurek - Eureka Stone Quarry, Inc.	35-439-600	8/28/2024	8/14/2024	42556	00098-08-2024	53,017.40	9.5H- Revere Dr- 2024 Paving Project
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						53,017.40	
PecoHigh - Peco Energy-Payment Processing	35-434-360	8/28/2024	8/1/2024	5129376000	00098-08-2024	1,970.97	Street Lights
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						1,970.97	
PecoHT - Peco Energy-Payment Processing	35-433-360	8/28/2024	8/1/2024	0476866000	00098-08-2024	153.04	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:						153.04	
Total for Fund 35 - HIGHWAY AID FUND:						56,365.39	
38 - SENIOR CTR CAP & BLDG FUND							
Leopold - Harry Leopold	38-409-070	8/28/2024	7/15/2024	Instructor	00095-08-2024	136.00	Tech Classes- SC Grant
Total for Vendor Leopold - Harry Leopold:						136.00	
TD3183 - TD Card Service-5028 (ACH)	38-409-070	8/28/2024	7/9/2024	Best Buy	00096-08-2024	59.99	Wall Mount for Monitor- Grant Appendix E

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
38 - SENIOR CTR CAP & BLDG FUND						
Total for Vendor TD3183 - TD Card Service-5028 (ACH):					59.99	
Total for Fund 38 - SENIOR CTR CAP & BLDG FUND:					195.99	
39 - COUNTRY CLUB CAPITAL						
YSM - YSM						
39-409-700	8/28/2024	7/29/2024	7744	00095-08-2024	390.00	NVCC Terrace Garden Sketch Plan & Cost Estimates
Total for Vendor YSM - YSM:					390.00	
Total for Fund 39 - COUNTRY CLUB CAPITAL:					390.00	
Report Total:					554,764.93	