

Township of Northampton

BILLS LIST

September 25, 2024

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	155,519.72
03	Fire Protection	\$	157,201.53
04	Rescue Squad	\$	507,500.00
05	Refuse Collection	\$	4,047.45
06	Library	\$	17,548.05
07	Senior Center	\$	5,965.43
09	Parks & Recreation	\$	42,193.35
10	Country Club	\$	57,241.88
18	Road Maintenance	\$	76,410.65
20	GOB Fund - Series 2021	\$	659,876.44
23	Debt Service		
30	Capital Reserve (General)	\$	53,535.52
31	Capital Reserve (Recreation)	\$	5,145.00
32	Capital Reserve (Fire Company)		
33	Capital Reserve (Rescue Squad)		
34	Capital Reserve (Road Equipment)		
35	Highway Aid	\$	566,886.29
37	Capital Reserve (Library)		
38	Capital Reserve (Senior Center)	\$	1,959.41
39	Capital Reserve (Country Club)		
	TOTAL ALL FUNDS	\$	2,311,030.72

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 9/17/2024 - 3:35 PM
 Date Type: JE Date
 Date Range: 09/25/2024 to 09/25/2024
 Account Range: (All)



**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	9/25/2024	8/31/2024	1034349	00058-09-2024	23.22	PubWks- Cylinder Rentals (Gas)- Mechanics
Total for Vendor AirgasUS - Airgas USA, LLC:						23.22	
Allegian - Allegiance Trucks	01-437-256	9/25/2024	8/30/2024	X311025445:01	00058-09-2024	1,386.99	Fleet- PubWks- Floor Panel- TK #15
Total for Vendor Allegian - Allegiance Trucks:						1,386.99	
BeansF - Fred Beans Parts Inc.	01-437-254	9/25/2024	8/30/2024	7839256	00058-09-2024	243.13	Fleet- Police- Module- Stock
	01-437-256	9/25/2024	9/3/2024	7891785	00058-09-2024	289.22	Fleet- PubWks- Upper Control Arms- TK #1
Total for Vendor BeansF - Fred Beans Parts Inc.:						532.35	
blooma - Alexander Bloom	01-483-500	9/25/2024	3/7/2024	Reimbursement	00058-09-2024	25.25	Reimbursement- Clearances- HR
Total for Vendor blooma - Alexander Bloom:						25.25	
BuckCCT - Bucks County Courier Times Gannett Pennsylvania LocaliQ	01-400-340	9/25/2024	8/31/2024	0006606691	00058-09-2024	1,020.56	Public Notice- Hist Comm Mtg, Bid Notice
Total for Vendor BuckCCT - Bucks County Courier Times Gannett Pennsylvania LocaliQ:						1,020.56	
Cintas - Cintas	01-409-220	9/25/2024	9/6/2024	4204462545	00058-09-2024	148.97	PubWks, Admin, Police- Janitorial Supplies
	01-409-450	9/25/2024	9/1/2024	9286388897	00058-09-2024	40.00	Admin- Water Cooler Rental

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Cintas - Cintas:						188.97	
CodyComp - Cody Computer Systems, Inc	01-407-318	9/25/2024	9/9/2024	12250	00058-09-2024	4,025.00	Police- Records Mgmt Software- TraCS
Total for Vendor CodyComp - Cody Computer Systems, Inc:						4,025.00	
Concentr - Concentra	01-483-310	9/25/2024	8/20/2024	517092066	00058-09-2024	235.00	PubWks- Pre Employment Physical & Drug Panel
Total for Vendor Concentr - Concentra:						235.00	
ConHigh - Constellation New Energy, Inc.	01-145-020	9/25/2024	9/2/2024	5122072896	00058-09-2024	147.26	Street Lights- Reimbursable
Total for Vendor ConHigh - Constellation New Energy, Inc.:						147.26	
CustomC - Custom Care Property Maintenance LLC	01-409-450	9/25/2024	8/31/2024	45217	00058-09-2024	2,785.00	Admin & Fire- Mowing & Weed Control
	01-409-450	9/25/2024	9/10/2024	45524	00058-09-2024	2,805.00	Bldg Maint- Admin- Install Spillways
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						5,590.00	
Davis - Davis Feed Mill and Country Store Inc.	01-438-220	9/25/2024	8/20/2024	148784	00058-09-2024	148.90	Contractor Mix- P&R Headwall
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						148.90	
EagleWir - Eagle Wireless Communications	01-430-320	9/25/2024	9/15/2024	INV-020010	00058-09-2024	455.61	PubWks- Monthly GPS Fleet Air- October 2024
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)	01-437-256	9/25/2024	8/28/2024	11V1083728	00056-09-2024	110.00	Fleet- PubWks- Fog Light- Stock
	01-437-256	9/25/2024	8/29/2024	11V1084280	00056-09-2024	55.58	Fleet- PubWks- HVAC Repair- TK #15
	01-437-256	9/25/2024	8/29/2024	11V1084457	00056-09-2024	7.64	Fleet- PubWks- AC Leak Repair- TK #4
	01-437-256	9/25/2024	9/3/2024	11V1085366	00056-09-2024	148.29	Fleet- PubWks- Brake Caliper- TK #1
	01-437-256	9/25/2024	9/9/2024	11V1087027	00056-09-2024	48.00	Fleet- PubWks- Bracket- Stock

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-254	9/25/2024	9/11/2024	11V1087892	00056-09-2024	90.13	Fleet- Police- Connectors- #54-6
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					459.64	
EMRPower - EMR Power Systems LLC						
01-409-450	9/25/2024	8/21/2024	86552	00058-09-2024	455.59	Bldg Maint- PubWks- Generator Service
01-409-450	9/25/2024	8/21/2024	86553	00058-09-2024	801.66	Bldg Maint- Admin & TFH- Generator Service
01-409-450	9/25/2024	8/21/2024	86554	00058-09-2024	415.39	Squad Bldg- Generator Service
01-409-450	9/25/2024	8/22/2024	86556	00058-09-2024	327.11	Bldg Maint- Admin & TFH- Generator Service
Total for Vendor EMRPower - EMR Power Systems LLC:					1,999.75	
Farm&Gar - Farm & Garden Station LLC						
01-409-450	9/25/2024	9/5/2024	1-600934	00058-09-2024	70.00	Bldg Maint- Admin- Bulk Stone
01-409-450	9/25/2024	9/6/2024	1-600958	00058-09-2024	475.00	Bldg Maint- Admin- Bulk Stone, Fabric
01-409-450	9/25/2024	9/6/2024	1-601033	00058-09-2024	240.00	Bldg Maint- Admin- Bulk Stone
01-409-450	9/25/2024	9/6/2024	1-601050	00058-09-2024	120.00	Bldg Maint- Admin- Bulk Stone
Total for Vendor Farm&Gar - Farm & Garden Station LLC:					905.00	
FosterDi - Foster Digital Media Productions, LLC						
01-465-310	9/25/2024	9/16/2024	1846	00058-09-2024	1,895.00	BOS- Video Production of BOS Meetings (7/24, 8/28)
Total for Vendor FosterDi - Foster Digital Media Productions, LLC:					1,895.00	
Galls - Galls LLC						
01-410-238	9/25/2024	8/13/2024	BC2087643	00058-09-2024	174.72	Police- Uniforms- Egan
01-410-238	9/25/2024	8/27/2024	BC2093007	00058-09-2024	157.16	Police- Uniforms- Brown
01-410-238	9/25/2024	8/27/2024	BC2093112	00058-09-2024	71.76	Police- Uniforms- Jumper
01-410-238	9/25/2024	8/28/2024	BC2093617	00058-09-2024	136.44	Police- Uniforms- Geller
01-410-238	9/25/2024	8/29/2024	BC2093972	00058-09-2024	781.67	Police- Uniforms- Higgins
01-410-238	9/25/2024	8/29/2024	BC2093974	00058-09-2024	781.67	Police- Uniforms- Franks
01-410-238	9/25/2024	9/4/2024	BC2095914	00058-09-2024	2,587.07	Police- Uniforms- Urban
Total for Vendor Galls - Galls LLC:					4,690.49	
Gaspe - Gasper Landscapes Inc.						
01-409-450	9/25/2024	10/1/2024	2024 4th Pmt	00058-09-2024	5,375.00	P&R- Annual Landscape Contract 4th Pymt

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Gaspe - Gasper Landscapes Inc.:						5,375.00	
GasTecEn - GasTec Enterprises Inc.							
	01-437-220	9/25/2024	9/12/2024	1254600	00058-09-2024	63.80	Fleet- PubWks- Propane
	01-437-220	9/25/2024	9/11/2024	1254601	00058-09-2024	49.90	Fleet- PubWks- Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						113.70	
Grain - Grainger Inc.							
	01-409-220	9/25/2024	8/30/2024	9233356857	00058-09-2024	35.78	PubWks- Seat Replacement- Shop
	01-409-373	9/25/2024	8/27/2024	9294997426	00058-09-2024	62.76	PubWks- HVAC Toggle Switches
Total for Vendor Grain - Grainger Inc.:						98.54	
HatboroL - Hatboro Lumber							
	01-409-373	9/25/2024	8/31/2024	2408-067884	00058-09-2024	142.56	Bldg Maint- Lumber for Admin Bldg
Total for Vendor HatboroL - Hatboro Lumber:						142.56	
HaversM - Mark Havers							
	01-438-220	9/25/2024	9/6/2024	Reimbursement	00058-09-2024	98.57	PubWks- Vehicle Tar Removal
Total for Vendor HaversM - Mark Havers:						98.57	
Havis - Havis Inc.							
	01-437-254	9/25/2024	9/5/2024	SIN276749	00058-09-2024	243.22	Fleet- Police- Radio- Stock
Total for Vendor Havis - Havis Inc.:						243.22	
HealthMa - Health Mats Company							
	01-409-450	9/25/2024	9/1/2024	23440	00058-09-2024	180.28	PubWks- Monthly Floor Mat Service- September 2024
	01-409-450	9/25/2024	9/1/2024	23441	00058-09-2024	75.47	Police- Monthly Floor Mat Service- September 2024
Total for Vendor HealthMa - Health Mats Company:						255.75	
Hista - Histands Supply LLC							
	01-430-220	9/25/2024	8/31/2024	3834	00058-09-2024	103.80	PubWks- Paint & Measure Stick- Road Supplies

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Hista - Histsands Supply LLC:					103.80	
HomeD - Home Depot Credit Services Inc.						
01-438-220	9/25/2024	8/23/2024	1013686	00058-09-2024	59.84	Traffic Light Repair- Hardware
01-438-220	9/25/2024	8/14/2024	12667	00058-09-2024	174.23	Traffic Light Repair- Hardware
01-430-220	9/25/2024	8/2/2024	2011623	00058-09-2024	74.97	PubWks- Level- TK #4
01-409-220	9/25/2024	8/2/2024	2014934	00058-09-2024	220.89	Bldg Maint- Hardware
01-409-220	9/25/2024	8/1/2024	2180996	00058-09-2024	-220.89	Return- PubWks- Hardware
01-438-220	9/25/2024	8/2/2024	2342696	00058-09-2024	1,987.44	Road Work- 2x4 Lumber
01-438-220	9/25/2024	8/2/2024	2901100	00058-09-2024	-1,111.20	Return- Road Work- Plywood
01-438-220	9/25/2024	8/2/2024	2972301	00058-09-2024	1,111.20	Road Work- Plywood
01-409-220	9/25/2024	8/7/2024	7030719	00058-09-2024	112.94	Bldg Maint- Blower/Vaccum- Shop
Total for Vendor HomeD - Home Depot Credit Services Inc.:					2,409.42	
IUOELoca - I.U.O.E. Local 542						
01-409-196	9/25/2024	9/16/2024	November02	00058-09-2024	2,257.00	Bldg Maint- Health Premiums- November
Total for Vendor IUOELoca - I.U.O.E. Local 542:					2,257.00	
JumperRy - Officer Ryan Jumper						
01-410-238	9/25/2024	9/4/2024	Reimbursement	00058-09-2024	325.73	Police- Uniforms- Jumper
Total for Vendor JumperRy - Officer Ryan Jumper:					325.73	
KBLetter - KB Letterin						
01-438-220	9/25/2024	8/20/2024	3398	00058-09-2024	9,350.00	Traffic Light Maintenance- Signs & Materials
01-438-220	9/25/2024	9/2/2024	3404	00058-09-2024	650.00	Traffic Light Maintenance- Signs
01-438-220	9/25/2024	9/11/2024	3409	00058-09-2024	650.00	Double Sided Signs- Buck Rd
Total for Vendor KBLetter - KB Letterin:					10,650.00	
KeystonM - Keystone Municipal Services Inc.						
01-413-450	9/25/2024	9/3/2024	37918	00058-09-2024	474.50	Code- Third Party Inspection
01-413-450	9/25/2024	9/4/2024	37955	00058-09-2024	4,000.00	Code- Third Party Inspection
Total for Vendor KeystonM - Keystone Municipal Services Inc.:					4,474.50	
LittleRo - Robert E. Little Inc.						

Fund

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01 - GENERAL FUND							
LittleRo - Robert E. Little Inc.	01-430-374	9/25/2024	9/6/2024	04-1131245	00058-09-2024	96.04	PubWks- Hardware- # E-36
Total for Vendor LittleRo - Robert E. Little Inc.:						96.04	
Lowes - Lowe's	01-438-220	9/25/2024	8/29/2024	972037	00058-09-2024	48.11	Traffic Light Repair- Concrete & Tools
	01-438-220	9/25/2024	8/30/2024	973514	00058-09-2024	70.38	Traffic Light Repair- Concrete & Tools
	01-438-220	9/25/2024	8/12/2024	998572	00058-09-2024	167.35	Traffic Light Repair- Hardware
Total for Vendor Lowes - Lowe's:						285.84	
LWSupply - L & W Supply	01-409-373	9/25/2024	8/30/2024	1011182645-001	00058-09-2024	176.64	PubWks- Ceiling Panels
Total for Vendor LWSupply - L & W Supply:						176.64	
MasonCo - W.B.Mason co., Inc	01-410-210	9/25/2024	8/30/2024	248819121	00058-09-2024	131.70	Police- Office Supplies
	01-410-210	9/25/2024	9/3/2024	248860242	00058-09-2024	375.40	Police- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:						507.10	
McDonalU - McDonald Uniform Co. Inc.	01-401-220	9/25/2024	8/26/2024	233944	00058-09-2024	160.05	Admin- Uniforms- TWP Polo Shirts
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						160.05	
McKeon - Walter H. McKeon, Inc.	01-438-450	9/25/2024	8/19/2024	327400	00058-09-2024	13,886.25	Hauling Charges- 2024 Paving Project
	01-438-450	9/25/2024	8/26/2024	327435	00058-09-2024	8,797.50	Hauling Charges- 2024 Paving Project
	01-438-450	9/25/2024	9/3/2024	327466	00058-09-2024	15,898.75	Hauling Charges- 2024 Paving Project
Total for Vendor McKeon - Walter H. McKeon, Inc.:						38,582.50	
MikeLock - Mike's Lock Shop	01-437-256	9/25/2024	9/6/2024	74760	00058-09-2024	5.66	Fleet- PubWks- Key- TK #19

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
MikeLock - Mike's Lock Shop 01-430-220	9/25/2024	9/11/2024	74811	00058-09-2024	22.62	PubWks- Shop Keys- Light Room
Total for Vendor MikeLock - Mike's Lock Shop:					28.28	
Mitchell - Mitchell1 01-407-318	9/25/2024	8/26/2024	31522892	00058-09-2024	5,208.00	Fleet- Shopkey Diagnostic Software Renewal
Total for Vendor Mitchell - Mitchell1:					5,208.00	
Moser - Moser Roofing Solutions, LLC 01-409-450	9/25/2024	9/9/2024	2386	00058-09-2024	5,220.00	Bldg Maint- Roof Repair- Admin Bldg
Total for Vendor Moser - Moser Roofing Solutions, LLC:					5,220.00	
NorthM - Northampton BC Municipal Authority						
01-409-360	9/25/2024	9/1/2024	1160742-0	00058-09-2024	8.50	Water & Sewer- Bldg Maint- Louise Drive
01-409-360	9/25/2024	9/1/2024	2240250-0	00058-09-2024	45.00	Water & Sewer- Bldg Maint- Township Rd- 250
01-409-360	9/25/2024	9/1/2024	2240251-0	00058-09-2024	586.85	Water & Sewer- Bldg Maint- Township Rd- 251
01-409-360	9/25/2024	9/1/2024	2240503-0	00058-09-2024	77.70	Water & Sewer- Bldg Maint- Township Rd- 503
01-409-360	9/25/2024	9/1/2024	2240705-0	00058-09-2024	192.95	Water & Sewer- Bldg Maint- Township Rd- 705
01-409-360	9/25/2024	9/1/2024	2250495-0	00058-09-2024	2,847.60	Water & Sewer- Bldg Maint- Garage
01-409-360	9/25/2024	9/1/2024	2250548-0	00058-09-2024	39.40	Water & Sewer- Bldg Maint- St. Leonard Rd
01-409-360	9/25/2024	9/1/2024	2250691-0	00058-09-2024	352.25	Water & Sewer- Bldg Maint- 2nd Street Pike
Total for Vendor NorthM - Northampton BC Municipal Authority:					4,150.25	
OldGlory - Old Glory Pest Control						
01-409-450	9/25/2024	8/19/2024	12241	00058-09-2024	125.00	Bldg Maint- Police- Pest Control
01-409-450	9/25/2024	8/19/2024	12242	00058-09-2024	110.00	Bldg Maint- PubWks- Pest Control
01-409-450	9/25/2024	8/19/2024	12245	00058-09-2024	95.00	Squad Bldg- Pest Control
01-409-450	9/25/2024	8/19/2024	12246	00058-09-2024	135.00	Bldg Maint- Admin- Pest Control

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor OldGlory - Old Glory Pest Control:					465.00	
PecoHigh - Peco Energy-Payment Processing						
01-145-020	9/25/2024	8/30/2024	5129376000	00058-09-2024	285.43	Street Lights- Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:					285.43	
PennsOne - Pennsylvania One Call System Inc.						
01-430-450	9/25/2024	8/31/2024	0001067498	00058-09-2024	233.80	PubWks- PA One Call Activity Fee- August 2024
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:					233.80	
Rice - Rice Signs LLC						
01-438-220	9/25/2024	8/29/2024	531882	00058-09-2024	88.11	"Do Not Enter" Sign- M. Holland & Buck Rd
Total for Vendor Rice - Rice Signs LLC:					88.11	
RichborC - Richboro Car Wash						
01-437-254	9/25/2024	9/3/2024	2550	00058-09-2024	462.96	Fleet- Police- Car Wash- August 2024
Total for Vendor RichborC - Richboro Car Wash:					462.96	
Rudolph - Rudolph, Clarke LLC						
01-404-301	9/25/2024	7/31/2024	23007	00058-09-2024	2,000.00	Retainer Fee- July 2024
01-404-301	9/25/2024	9/3/2024	23983	00058-09-2024	2,000.00	Retainer Fee- August 2024
01-145-020	9/25/2024	9/16/2024	24232	00058-09-2024	42.50	1044 Pulinski, LLC LD- Reimbursable
01-145-020	9/25/2024	9/16/2024	24233	00058-09-2024	212.50	27 Almshouse/ JQ Investment LD- Reimbursable
01-145-020	9/25/2024	9/16/2024	24234	00058-09-2024	22.50	Farlex, Inc LD- Reimbursable
01-404-301	9/25/2024	9/16/2024	Sep2024	00058-09-2024	8,585.00	Legal Services: 7/1/24 - 7/31/24
Total for Vendor Rudolph - Rudolph, Clarke LLC:					12,862.50	
SherwiW - Sherwin Williams Co.						
01-409-220	9/25/2024	9/6/2024	2043-1	00058-09-2024	815.86	PubWks- Paint Supplies- Stock

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor SherwiW - Sherwin Williams Co.:					815.86	
Sirchie - Sirchie Acquisition Company, LLC						
01-410-260	9/25/2024	8/28/2024	0661232-IN	00058-09-2024	49.23	Police- Large Helmet Carrying Bag
Total for Vendor Sirchie - Sirchie Acquisition Company, LLC:					49.23	
SnapOnT - Snap-On Tools						
01-437-220	9/25/2024	9/11/2024	091124100321	00058-09-2024	276.90	Fleet- PubWks- Drills for Removing Spot Welds in Floor
Total for Vendor SnapOnT - Snap-On Tools:					276.90	
SpectroW - Spectro Wire and Cable Inc.						
01-437-256	9/25/2024	9/4/2024	265488	00058-09-2024	640.51	Fleet- PubWks- Wire for New Trucks- Mechanics Shop
Total for Vendor SpectroW - Spectro Wire and Cable Inc.:					640.51	
SystemsN - SystemsNet						
01-407-450	9/25/2024	9/1/2024	35434	00058-09-2024	8,470.65	Admin- Computers Backup & Support- September 2024
01-430-320	9/25/2024	9/1/2024	608233b	00058-09-2024	386.12	PubWks- Telephone Service- Sep 2024
01-406-320	9/25/2024	9/1/2024	608233c	00058-09-2024	386.12	Admin-Telephone Service- Sep 2024
01-410-320	9/25/2024	9/1/2024	608233e	00058-09-2024	835.03	Police- Telephone Service- Sep 2024
Total for Vendor SystemsN - SystemsNet:					10,077.92	
TD2009 - TD Card Service-2009 (ACH)						
01-430-220	9/25/2024	8/19/2024	Acme	00055-09-2024	27.46	PubWks- Ice Cream- Paving Crew
01-409-220	9/25/2024	8/8/2024	Amazon1	00055-09-2024	7.59	Bldg Maint- Electric Cabinet Key Box
01-438-220	9/25/2024	8/12/2024	Amazon2	00055-09-2024	-119.99	Return- PubWks- Rope for Paving
01-430-220	9/25/2024	8/13/2024	Amazon3	00055-09-2024	62.88	PubWks- Coffee
01-437-220	9/25/2024	8/19/2024	Amazon4	00055-09-2024	119.88	Fleet - Fuse Set
01-409-220	9/25/2024	8/28/2024	Amazon5	00055-09-2024	39.79	PubWks- Janitorial Supplies
01-430-220	9/25/2024	8/7/2024	Amazon7	00055-09-2024	7.43	PubWks- Lithium Batteries

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD2009 - TD Card Service-2009 (ACH)						
01-409-220	9/25/2024	8/15/2024	Amazon8	00055-09-2024	14.14	Police- Hand Soap
Task Label:		Type:		PO Number:		
01-409-373	9/25/2024	9/5/2024	Amazon9	00055-09-2024	70.00	Bldg Maint - Outside Lights at Admin
Task Label:		Type:		PO Number:		
01-430-220	9/25/2024	8/6/2024	Apple.com	00055-09-2024	0.99	PubWks- Extra Gig- Sergio Phone
Task Label:		Type:		PO Number:		
01-437-220	9/25/2024	8/22/2024	Etrailer	00055-09-2024	974.11	Fleet - Ramps, Mounting Plates, Pintle Hooks
Task Label:		Type:		PO Number:		
01-430-420	9/25/2024	8/7/2024	PayPal ASHE	00055-09-2024	75.00	PubWks- PayPAL ASHE Membership Rnwl - GJH
Task Label:		Type:		PO Number:		
01-430-460	9/25/2024	9/4/2024	PayPal ASHE	00055-09-2024	25.00	PubWks- ASHE Meeting GJH
Task Label:		Type:		PO Number:		
01-438-220	9/25/2024	9/2/2024	RightRope	00055-09-2024	518.27	PubWks- Rope for paving
Task Label:		Type:		PO Number:		
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					1,822.55	
TD3159 - TD Card Service-3159 (ACH)						
01-410-220	9/25/2024	9/5/2024	Giant	00055-09-2024	9.98	Police- Water for Event
Task Label:		Type:		PO Number:		
01-410-460	9/25/2024	9/2/2024	Lenape Valley	00055-09-2024	100.00	Police- Sui. Prev. Conf. Jumper/Mahony
Task Label:		Type:		PO Number:		
01-410-460	9/25/2024	8/14/2024	PSI Services	00055-09-2024	175.00	Police- Drone Certification Test- Laub
Task Label:		Type:		PO Number:		
01-410-460	9/25/2024	8/14/2024	PSI Services	00055-09-2024	175.00	Police- Drone Certification Orig Test- Geller
Task Label:		Type:		PO Number:		
01-410-460	9/25/2024	8/19/2024	PSI Services	00055-09-2024	-175.00	Police- Drone Cert. Refund Orig Test- Geller
Task Label:		Type:		PO Number:		
01-410-460	9/25/2024	8/19/2024	PSI Services	00055-09-2024	175.00	Police- Drone Certification Test Res- Geller
Task Label:		Type:		PO Number:		
01-410-460	9/25/2024	8/7/2024	PSI Services I	00055-09-2024	175.00	Police- Drone Certification Test- Brown
Task Label:		Type:		PO Number:		
01-410-460	9/25/2024	8/7/2024	Wilmington Col	00055-09-2024	300.00	Police- Mobile Phone Tech & Forensics- Jumper
Task Label:		Type:		PO Number:		
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					934.98	
TD3167 - TD Card Service-3167 (ACH)						
01-410-220	9/25/2024	8/29/2024	Amazon	00055-09-2024	9.98	Police- Replacement Phone Case
Task Label:		Type:		PO Number:		
01-410-260	9/25/2024	8/7/2024	Amazon	00055-09-2024	29.99	Police- Helmet Bag- Black- T & E
Task Label:		Type:		PO Number:		

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3167 - TD Card Service-3167 (ACH)						
01-410-220	9/25/2024	8/15/2024	Amazon	00055-09-2024	30.98	Police- Heavy Duty Coat Hangers
Task Label:		Type:	PO Number:			
01-410-260	9/25/2024	8/23/2024	Amazon	00055-09-2024	209.93	Police- Riot Helmet Bags - Black (7)
Task Label:		Type:	PO Number:			
01-410-260	9/25/2024	8/19/2024	Amazon	00055-09-2024	71.97	Police- Plate Carrier Heavy Duty Hangers
Task Label:		Type:	PO Number:			
01-410-260	9/25/2024	8/23/2024	Amazon	00055-09-2024	103.96	Police- Riot Helmet Bags- Green (4)
Task Label:		Type:	PO Number:			
01-410-260	9/25/2024	8/7/2024	Amazon	00055-09-2024	25.99	Police- Helmet Bag- Green- T & E
Task Label:		Type:	PO Number:			
01-410-420	9/25/2024	8/7/2024	LRIS-Willig Wi	00055-09-2024	175.00	Police- Labor Relations Info Sys 1 Yr
Task Label:		Type:	PO Number:			
01-410-460	9/25/2024	8/23/2024	Piazza's Baker	00055-09-2024	27.00	Police- Refreshments for Sgts. Meeting
Task Label:		Type:	PO Number:			
Total for Vendor TD3167 - TD Card Service-3167 (ACH):					684.80	
TD3191 - TD Card Service-3191 (ACH)						
01-483-500	9/25/2024	8/30/2024	Edible arrange	00055-09-2024	84.97	Get Well Arrangement- Twp Engineer
Task Label:		Type:	PO Number:			
01-483-500	9/25/2024	8/27/2024	Giant	00055-09-2024	57.99	Cake- Senior Center- Retirement
Task Label:		Type:	PO Number:			
01-483-500	9/25/2024	8/30/2024	NVCC	00055-09-2024	570.00	Director Retirement Party
Task Label:		Type:	PO Number:			
01-402-260	9/25/2024	8/26/2024	Philly Pretzel	00055-09-2024	14.00	Meeting Refreshments- Safety Committee
Task Label:		Type:	PO Number:			
Total for Vendor TD3191 - TD Card Service-3191 (ACH):					726.96	
TD3217 - TD Card Service-3217 (ACH)						
01-483-500	9/25/2024	8/29/2024	Amazon	00055-09-2024	74.39	HR Supplies- Employee Appreciation Day
Task Label:		Type:	PO Number:			
01-483-500	9/25/2024	8/22/2024	Amazon	00055-09-2024	14.08	HR Supplies- Employee Appreciation Day
Task Label:		Type:	PO Number:			
01-483-500	9/25/2024	8/22/2024	Amazon	00055-09-2024	74.39	HR Supplies- Employee Appreciation Day
Task Label:		Type:	PO Number:			
01-401-220	9/25/2024	8/12/2024	CHATGPT	00055-09-2024	21.20	CHATGPT Subscription- August 2024
Task Label:		Type:	PO Number:			
01-401-460	9/25/2024	8/27/2024	NVCC	00055-09-2024	42.30	Admin Meeting Expense- August
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 TD3217 - TD Card Service-3217 (ACH):					226.36	
TD3225 - TD Card Service-3225 (ACH)						
01-401-460	9/25/2024	8/29/2024	APMM	00055-09-2024	50.00	APMM Training- Nagy
Task Label:		Type:		PO Number:		
01-400-460	9/25/2024	8/30/2024	Dominicks	00055-09-2024	80.88	BOS Meeting Expense- August
Task Label:		Type:		PO Number:		
01-406-215	9/25/2024	8/15/2024	FedEX	00055-09-2024	51.29	Fire Marshal- Fire Alarm Return
Task Label:		Type:		PO Number:		
Total for Vendor TD3225 - TD Card Service-3225 (ACH):					182.17	
TD3233 - TD Card Service-3233 (ACH)						
01-413-460	9/25/2024	8/8/2024	PENNBC	00055-09-2024	300.00	PENNBC- Training for MTS, CR, GD
Task Label:		Type:		PO Number:		
Total for Vendor TD3233 - TD Card Service-3233 (ACH):					300.00	
TD3241 - TD Card Service-3241 (ACH)						
01-407-318	9/25/2024	9/3/2024	Adobe	00055-09-2024	445.82	Adobe-Licenses
Task Label:		Type:		PO Number:		
01-411-460	9/25/2024	8/9/2024	NCSCIAAI	00055-09-2024	210.00	NC/SC IAAI-Registration
Task Label:		Type:		PO Number:		
Total for Vendor TD3241 - TD Card Service-3241 (ACH):					655.82	
TD7555 - TD Card Service-7555 (ACH)						
01-411-220	9/25/2024	8/7/2024	AMAZON 1	00055-09-2024	79.99	Fire Marshal- Module for Drone
Task Label:		Type:		PO Number:		
01-411-220	9/25/2024	8/13/2024	AMAZON 3	00055-09-2024	39.00	Fire Marshal- Strobe Light for Drone
Task Label:		Type:		PO Number:		
Total for Vendor TD7555 - TD Card Service-7555 (ACH):					118.99	
TD8869 - TD Card Service-8869 (ACH)						
01-409-260	9/25/2024	8/28/2024	SPARTAN TOOL	00055-09-2024	5,853.33	PubWks- Sewer Cable Cleanout Machine
Task Label:		Type:		PO Number:		
Total for Vendor TD8869 - TD Card Service-8869 (ACH):					5,853.33	
TD8880 - TD Card Service-8880 (ACH)						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD8880 - TD Card Service-8880 (ACH)						
01-467-210	9/25/2024	8/8/2024	Amazon 2	00055-09-2024	25.49	Archives- Acrylic Brochure Holder
Task Label:		Type:	PO Number:			
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					25.49	
Toshiba - Toshiba Business Solutions						
01-407-318	9/25/2024	8/4/2024	6000131	00058-09-2024	547.52	Docuware Software- August 2024
Total for Vendor Toshiba - Toshiba Business Solutions:					547.52	
Traistr - Traistr, LLC						
01-407-318	9/25/2024	8/31/2024	2917	00058-09-2024	1,650.00	Traistr- August 2024
Total for Vendor Traistr - Traistr, LLC:					1,650.00	
TransU - TransUnion Risk & Alternative						
01-410-450	9/25/2024	9/1/2024	231706-202408-1	00058-09-2024	120.00	Police- Monthly Service- August 2024
Total for Vendor TransU - TransUnion Risk & Alternative:					120.00	
TrueValu - True Value						
01-409-373	9/25/2024	7/26/2024	1993975	00058-09-2024	48.72	Squad Bldg- Water Bottle Filler
01-409-373	9/25/2024	7/29/2024	1993983	00058-09-2024	39.57	Police- Pipe
01-437-256	9/25/2024	8/1/2024	1993999	00058-09-2024	35.95	Fleet- PubWks- Supplies- Mechanics
Total for Vendor TrueValu - True Value:					124.24	
UnitedTi - United Tire of Southampton						
01-437-254	9/25/2024	9/4/2024	1140031081	00058-09-2024	4,857.92	Fleet- Police- Winter Tires- Stock
01-437-256	9/25/2024	9/5/2024	1140031099	00058-09-2024	199.95	Fleet- PubWks- Wheel Alignment- TK #1
01-437-254	9/25/2024	9/9/2024	1140031164	00058-09-2024	2,165.24	Fleet- Police- Winter Tires- Stock
Total for Vendor UnitedTi - United Tire of Southampton:					7,223.11	
VerizonW - Verizon Wireless						
01-401-320	9/25/2024	9/1/2024	9972793424.1	00058-09-2024	208.57	Exec- Cell Phone Usage- Sep 2024
Task Label:		Type:	PO Number:			
01-415-220	9/25/2024	9/1/2024	9972793424.13	00058-09-2024	40.01	Emergency Mgmt- Cell Phone Usage- Sep 2024
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
VerizonW - Verizon Wireless						
01-406-320	9/25/2024	9/1/2024	9972793424.14	00058-09-2024	82.56	Admin- Air Cards- Cell Phone Usage- Sep 2024
Task Label:		Type:	PO Number:			
01-406-320	9/25/2024	9/1/2024	9972793424.15	00058-09-2024	200.05	BOS- Tablet Usage- Sep 2024
Task Label:		Type:	PO Number:			
01-402-320	9/25/2024	9/1/2024	9972793424.2	00058-09-2024	40.01	Finance- Cell Phone Usage- Sep 2024
Task Label:		Type:	PO Number:			
01-410-320	9/25/2024	9/1/2024	9972793424.3	00058-09-2024	1,770.62	Police- Cell Phone Usage- Sep 2024
Task Label:		Type:	PO Number:			
01-411-320	9/25/2024	9/1/2024	9972793424.4	00058-09-2024	124.92	Fire Marshal- Cell Phone Usage- Sep 2024
Task Label:		Type:	PO Number:			
01-413-320	9/25/2024	9/1/2024	9972793424.5	00058-09-2024	167.66	Code- Cell Phone Usage- Sep 2024
Task Label:		Type:	PO Number:			
01-430-320	9/25/2024	9/1/2024	9972793424.6	00058-09-2024	680.20	PubWks- Cell Phone Usage- Sep 2024
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					3,314.60	
Workplac - Workplace Central						
01-406-220	9/25/2024	8/21/2024	906933-0	00058-09-2024	59.10	Admin- Office Supplies
Total for Vendor Workplac - Workplace Central:					59.10	
Total for Fund 01 - GENERAL FUND:					155,519.72	
03 - FIRE PROTECTION FUND						
AllowayA - Alexandria Alloway						
03-411-191	9/25/2024	8/25/2024	WE 8/25/2024	00058-09-2024	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	9/25/2024	9/1/2024	WE 9/01/2024	00058-09-2024	30.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor AllowayA - Alexandria Alloway:					120.00	
ChapmanM - Mark Chapman						
03-411-191	9/25/2024	9/1/2024	WE 9/01/2024	00058-09-2024	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	9/25/2024	9/8/2024	WE 9/08/2024	00058-09-2024	90.00	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 ChapmanM - Mark Chapman:					270.00	
Citadel - Citadel Security Systems Inc.						
03-409-450	9/25/2024	8/5/2024	20408	00058-09-2024	1,200.00	Alarm Monitoring- Station #83
Total for Vendor Citadel - Citadel Security Systems Inc.:					1,200.00	
DelaneyK - Kevin Delaney						
03-411-191	9/25/2024	9/1/2024	WE 9/01/2024	00058-09-2024	120.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor DelaneyK - Kevin Delaney:					120.00	
DesaroA - Andrew Desaro						
03-411-191	9/25/2024	8/25/2024	WE 8/25/2024	00058-09-2024	150.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	9/25/2024	9/1/2024	WE 9/01/2024	00058-09-2024	60.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor DesaroA - Andrew Desaro:					210.00	
EMRPower - EMR Power Systems LLC						
03-409-450	9/25/2024	8/22/2024	86557	00058-09-2024	415.39	Bldg Maint- Generator Service- Station #83
Total for Vendor EMRPower - EMR Power Systems LLC:					415.39	
Filipcza - Andrew Filipczak						
03-411-191	9/25/2024	9/1/2024	WE 9/01/2024	00058-09-2024	90.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	9/25/2024	9/8/2024	WE 9/08/2024	00058-09-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor Filipcza - Andrew Filipczak:					300.00	
FoisyR - Raymond Foisy						
03-411-191	9/25/2024	9/1/2024	WE 9/01/2024	00058-09-2024	150.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	9/25/2024	9/8/2024	WE 9/08/2024	00058-09-2024	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:					360.00	
Galls - Galls LLC						
03-411-238	9/25/2024	8/20/2024	028833988	00058-09-2024	125.95	Uniforms- Shipp
Total for Vendor Galls - Galls LLC:					125.95	
Grain - Grainger Inc.						
03-409-373	9/25/2024	8/22/2024	9225762286	00058-09-2024	399.12	Bollard Covers- Station #3
Total for Vendor Grain - Grainger Inc.:					399.12	
JaniKing - Jani-King of Philadelphia Inc.						
03-409-450	9/25/2024	9/1/2024	PHI09240100	00058-09-2024	1,564.06	Cleaning Service- Station #3- September 2024
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					1,564.06	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	9/25/2024	8/26/2024	233999	00058-09-2024	358.74	Uniforms- Chavous
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					358.74	
McDoweR - Richard McDowell						
03-411-191	9/25/2024	9/8/2024	WE 9/08/2024	00058-09-2024	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor McDoweR - Richard McDowell:					90.00	
NorburyJ - James P Norbury						
03-411-191	9/25/2024	8/25/2024	WE 8/25/2024	00058-09-2024	60.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor NorburyJ - James P Norbury:					60.00	
NorthVFC - Northampton Twp Fire Department (VFC)						
03-411-500	9/25/2024	9/6/2024	2024 Pymt #2	00058-09-2024	150,000.00	2024 Payment #2 Contribution
Total for Vendor NorthVFC - Northampton Twp Fire Department (VFC):					150,000.00	
OldGlory - Old Glory Pest Control						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
OldGlory - Old Glory Pest Control 03-409-450	9/25/2024	8/19/2024	12247	00058-09-2024	105.00	Bldg Maint- Pest Control- Station #83
Total for Vendor OldGlory - Old Glory Pest Control:					105.00	
RihlM - Mark Rihl 03-411-191	9/25/2024	9/8/2024	WE 9/08/2024	00058-09-2024	30.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor RihlM - Mark Rihl:					30.00	
SystemsN - SystemsNet 03-411-320	9/25/2024	9/1/2024	608233g	00058-09-2024	969.29	Telephone Service- Sep 2024
Total for Vendor SystemsN - SystemsNet:					969.29	
TD8869 - TD Card Service-8869 (ACH) 03-409-373	9/25/2024	8/22/2024	GIH GLOBALINI	00055-09-2024	75.99	Water Filter Replacement- Station #83
Task Label:		Type:	PO Number:			
03-409-373	9/25/2024	8/23/2024	TRAFFICSAFETY	00055-09-2024	259.91	Bollard Covers- Station #73
Task Label:		Type:	PO Number:			
Total for Vendor TD8869 - TD Card Service-8869 (ACH):					335.90	
Verizon - Verizon 03-411-320	9/25/2024	9/8/2024	157241682000105	00058-09-2024	168.08	Internet Service- Station #73- September 2024
Total for Vendor Verizon - Verizon:					168.08	
Total for Fund 03 - FIRE PROTECTION FUND:					157,201.53	
04 - RESCUE SQUAD FUND						
Tri-Hamp - Tri-Hampton Rescue Squad 04-412-500	9/25/2024	9/6/2024	2024 Pymt #2	00058-09-2024	507,500.00	2024 Payment #2 Contribution
Total for Vendor Tri-Hamp - Tri-Hampton Rescue Squad:					507,500.00	
Total for Fund 04 - RESCUE SQUAD FUND:					507,500.00	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND						
WasteMan - WM CORPORATE SERVICES INC						
05-427-450	9/25/2024	9/3/2024	0052940-2799-9	00058-09-2024	1,808.46	Compost Fee- August 2024
05-427-450	9/25/2024	9/10/2024	0053096-2799-9	00058-09-2024	2,238.99	Compost Fee- September 2024
Total for Vendor WasteMan - WM CORPORATE SERVICES INC:					4,047.45	
Total for Fund 05 - REFUSE COLLECTION FUND:					4,047.45	
06 - LIBRARY FUND						
Advanceo - The Advance of Bucks County						
06-456-220	9/25/2024	9/1/2024	126685	00058-09-2024	28.60	1 Yr Subscription- Sunday
Total for Vendor Advanceo - The Advance of Bucks County:					28.60	
BakerTay - Baker & Taylor						
06-456-220	9/25/2024	8/31/2024	Aug24	00058-09-2024	8,500.68	Books- August 2024
06-456-220	9/25/2024	8/31/2024	Aug24	00058-09-2024	739.83	Books- August 2024
Total for Vendor BakerTay - Baker & Taylor:					9,240.51	
BucksCo - Bucks County Free Library						
06-456-220	9/25/2024	8/27/2024	Aug2024	00058-09-2024	451.76	Books- August 2024
06-331-201	9/25/2024	8/31/2024	L1067073	00058-09-2024	19.86	Fees Collected for Participating Libraries- Doylestown
06-331-201	9/25/2024	8/6/2024	L1075194	00058-09-2024	18.99	Fees Collected for Participating Libraries- Bensalem
Total for Vendor BucksCo - Bucks County Free Library:					490.61	
Cintas - Cintas						
06-409-220	9/25/2024	8/9/2024	4201563010	00058-09-2024	230.91	Janitorial Supplies
06-409-220	9/25/2024	8/23/2024	4203007435	00058-09-2024	230.91	Janitorial Supplies
Total for Vendor Cintas - Cintas:					461.82	
Citadel - Citadel Security Systems Inc.						
06-409-450	9/25/2024	7/16/2024	19933	00058-09-2024	216.00	Service Power Supply
Total for Vendor Citadel - Citadel Security Systems Inc.:					216.00	
ComcastL - Comcast						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
ComcastL - Comcast	06-456-320	9/25/2024	9/1/2024	217268141	00058-09-2024	464.69	Library- Internet
Total for Vendor ComcastL - Comcast:						464.69	
EMRPower - EMR Power Systems LLC	06-409-450	9/25/2024	8/21/2024	86555	00058-09-2024	460.74	Bldg Maint- Generator Service
Total for Vendor EMRPower - EMR Power Systems LLC:						460.74	
Kanopy - Kanopy Inc	06-456-220	9/25/2024	9/10/2024	KDEP-23003	00058-09-2024	3,000.00	Library Film Database
Total for Vendor Kanopy - Kanopy Inc:						3,000.00	
MorrisvL - Morrisville Free Library	06-331-201	9/25/2024	8/27/2024	L1306601	00058-09-2024	30.00	Fees Collected for Participating Libraries- Morrisville
Total for Vendor MorrisvL - Morrisville Free Library:						30.00	
Moser - Moser Roofing Solutions, LLC	06-409-450	9/25/2024	9/4/2024	2370	00058-09-2024	900.00	Roof Repair- Library Building
Total for Vendor Moser - Moser Roofing Solutions, LLC:						900.00	
NorthM - Northampton BC Municipal Authority	06-456-360	9/25/2024	9/1/2024	2240542-0	00058-09-2024	249.95	Water & Sewer- 25 Upper Holland Rd
	Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:						249.95	
OldGlory - Old Glory Pest Control	06-409-450	9/25/2024	8/19/2024	12243	00058-09-2024	125.00	Bldg Maint- Pest Control
Total for Vendor OldGlory - Old Glory Pest Control:						125.00	
PleaseTM - Please Touch Museum	06-456-220	9/25/2024	9/16/2024	Membership	00058-09-2024	300.00	1 Yr Membership

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor PleaseTM - Please Touch Museum:					300.00	
PureWate - Pure Water Technology of Central PA Inc						
06-456-450	9/25/2024	9/1/2024	231886	00058-09-2024	50.00	Monthly Water Cooler Rental
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:					50.00	
SystemsN - SystemsNet						
06-456-320	9/25/2024	9/1/2024	608233f	00058-09-2024	200.81	Telephone Service- Sep 2024
Total for Vendor SystemsN - SystemsNet:					200.81	
TD8880 - TD Card Service-8880 (ACH)						
06-456-220	9/25/2024	8/23/2024	ALA	00055-09-2024	245.09	Books
06-456-220	9/25/2024	8/7/2024	Amazon 1	00055-09-2024	16.80	Book
06-456-220	9/25/2024	9/4/2024	Amazon 10	00055-09-2024	10.37	Book
06-456-240	9/25/2024	8/15/2024	Amazon 3	00055-09-2024	33.99	Large Wall Clock- Board Room
06-456-240	9/25/2024	8/15/2024	Amazon 4	00055-09-2024	28.79	Large Wall Clock- Computer Lab
06-456-220	9/25/2024	8/19/2024	Amazon 5	00055-09-2024	28.80	Book
06-456-220	9/25/2024	8/20/2024	Amazon 6	00055-09-2024	8.29	Book
06-456-270	9/25/2024	8/21/2024	Amazon 7	00055-09-2024	13.99	Program Supplies
06-456-220	9/25/2024	9/2/2024	Amazon 8	00055-09-2024	16.20	Book
06-456-270	9/25/2024	9/2/2024	Amazon 9	00055-09-2024	71.44	Program Supplies
06-456-270	9/25/2024	8/23/2024	Costco	00055-09-2024	26.97	Program Supplies
06-456-240	9/25/2024	8/23/2024	Costco	00055-09-2024	137.34	Supplies- General
06-456-270	9/25/2024	8/27/2024	Newtown	00055-09-2024	30.00	Program Supplies
06-456-420	9/25/2024	8/13/2024	PaLA 1	00055-09-2024	168.00	PaLA Annual Membership- Chase

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
TD8880 - TD Card Service-8880 (ACH)	06-456-460	9/25/2024	8/13/2024	PaLA 2	00055-09-2024	435.00	Training - PaLA Conference- Chase
	Task Label:		Type:	PO Number:			
Total for Vendor TD8880 - TD Card Service-8880 (ACH):						1,271.07	
UniqueM - Unique Management Services Inc.	06-456-450	9/25/2024	9/1/2024	6129926	00058-09-2024	58.25	Fee Collection Service
Total for Vendor UniqueM - Unique Management Services Inc.:						58.25	
Total for Fund 06 - LIBRARY FUND:						17,548.05	
07 - SENIOR CITIZEN FUND							
Carlen - Dale Carlen	07-489-224	9/25/2024	9/13/2024	Lottery	00058-09-2024	25.00	Lottery
Total for Vendor Carlen - Dale Carlen:						25.00	
Citadel - Citadel Security Systems Inc.	07-409-450	9/25/2024	6/19/2024	20377	00058-09-2024	90.00	Alarm Monitoring
Total for Vendor Citadel - Citadel Security Systems Inc.:						90.00	
DavidTho - David Tours & Travel	07-490-224	9/25/2024	9/4/2024	17824	00058-09-2024	2,250.00	Transportation- Senior Center Trip (10/29)
Total for Vendor DavidTho - David Tours & Travel:						2,250.00	
JaniKing - Jani-King of Philadelphia Inc.	07-409-450	9/25/2024	9/1/2024	PHI09240098	00058-09-2024	1,101.89	Janitorial Services- September 2024
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,101.89	
LeuzziPa - Pat Leuzzi	07-489-224	9/25/2024	9/13/2024	Lottery	00058-09-2024	25.00	Lottery
Total for Vendor LeuzziPa - Pat Leuzzi:						25.00	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND						
MarvicS - Marvic Supply Company Inc.						
07-409-450	9/25/2024	8/28/2024	0039207583-001	00058-09-2024	399.40	Roof Repairs
Total for Vendor MarvicS - Marvic Supply Company Inc.:					399.40	
Moser - Moser Roofing Solutions, LLC						
07-409-450	9/25/2024	9/4/2024	2369	00058-09-2024	900.00	Roof Repair- Senior Center Building
Total for Vendor Moser - Moser Roofing Solutions, LLC:					900.00	
MurphyLi - Liz Murphy						
07-489-224	9/25/2024	9/13/2024	Lottery	00058-09-2024	25.00	Lottery
Total for Vendor MurphyLi - Liz Murphy:					25.00	
NorthM - Northampton BC Municipal Authority						
07-489-360	9/25/2024	9/1/2024	2240700-0	00058-09-2024	228.95	Water & Sewer- 165 Township Rd
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					228.95	
OldGlory - Old Glory Pest Control						
07-409-450	9/25/2024	8/19/2024	12244	00058-09-2024	95.00	Bldg Maint- Pest Control- Senior Center
Total for Vendor OldGlory - Old Glory Pest Control:					95.00	
SystemsN - SystemsNet						
07-489-320	9/25/2024	9/1/2024	608233d	00058-09-2024	170.19	Telephone Service- Sep 2024
Total for Vendor SystemsN - SystemsNet:					170.19	
TD3183 - TD Card Service-5028 (ACH)						
07-490-223	9/25/2024	8/19/2024	Amazon	00055-09-2024	28.95	Party Supplies
Task Label:		Type:	PO Number:			
07-490-220	9/25/2024	8/19/2024	Amazon	00055-09-2024	9.99	Chlorine Test Strips
Task Label:		Type:	PO Number:			
07-489-210	9/25/2024	8/12/2024	Staples	00055-09-2024	98.74	Office Supplies
Task Label:		Type:	PO Number:			
07-489-215	9/25/2024	8/20/2024	USPS	00055-09-2024	9.68	Certified Mail
Task Label:		Type:	PO Number:			
07-489-210	9/25/2024	8/23/2024	VistaPrint	00055-09-2024	20.65	Business Cards

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
TD3183 - TD Card Service-5028 (ACH)							
	Task Label:		Type:	PO Number:			
Total for Vendor TD3183 - TD Card Service-5028 (ACH):						168.01	
TD8869 - TD Card Service-8869 (ACH)							
07-409-373		9/25/2024	8/6/2024	ALL AROUND IN	00055-09-2024	305.00	Exhaust Fan Replacement Bearings
	Task Label:		Type:	PO Number:			
07-409-373		9/25/2024	8/7/2024	ZORO TOOLS IN	00055-09-2024	156.99	Exhaust Fan Replacement Motor
	Task Label:		Type:	PO Number:			
Total for Vendor TD8869 - TD Card Service-8869 (ACH):						461.99	
YoungDo - Donna Young							
07-489-224		9/25/2024	9/13/2024	Lottery	00058-09-2024	25.00	Lottery
Total for Vendor YoungDo - Donna Young:						25.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						5,965.43	
09 - PARKS & RECREATION FUND							
AllenPor - George Allen Portable Toilets Inc.							
09-452-223		9/25/2024	9/5/2024	I227360	00058-09-2024	1,840.00	Portable Toilet Rental- Fall Fest (9/26 - 9/30)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						1,840.00	
AnalytiL - Analytical Laboratories Inc.							
09-452-224		9/25/2024	9/3/2024	1413024	00058-09-2024	360.00	Pool Water Testing- August 2024
09-452-224		9/25/2024	9/2/2024	893324	00058-09-2024	50.00	Water Testing- Kitchen Sink- August 2024
Total for Vendor AnalytiL - Analytical Laboratories Inc.:						410.00	
BarderRo - Robert Jr Barder							
09-452-306		9/25/2024	9/3/2024	Instructor	00058-09-2024	170.00	Ref- Adult Hockey (8/15, 8/22)- 4 games
Total for Vendor BarderRo - Robert Jr Barder:						170.00	
Citadel - Citadel Security Systems Inc.							
09-454-450		9/25/2024	6/25/2024	19934	00058-09-2024	225.00	Service Zone 4 Sprinkler- Civic Center
09-454-450		9/25/2024	6/19/2024	20378	00058-09-2024	90.00	Alarm Monitoring

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Citadel - Citadel Security Systems Inc.						
09-454-450	9/25/2024	6/19/2024	20379	00058-09-2024	90.00	Alarm Monitoring- Snack Shack
09-454-450	9/25/2024	6/19/2024	20380	00058-09-2024	90.00	Alarm Monitoring- Pole Barn
09-454-450	9/25/2024	6/19/2024	20381	00058-09-2024	90.00	Alarm Monitoring- Civic Center
Total for Vendor Citadel - Citadel Security Systems Inc.:					585.00	
Comca - Comcast						
09-451-450	9/25/2024	9/8/2024	849910191011435	00058-09-2024	10.59	279 Hatboro Rd Cable Box- September 2024
Total for Vendor Comca - Comcast:					10.59	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)						
09-454-220	9/25/2024	9/10/2024	649731	00056-09-2024	1,954.70	Janitorial Supplies
09-454-220	9/25/2024	9/10/2024	649732	00056-09-2024	257.10	Cleaning Supplies
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):					2,211.80	
CustomC - Custom Care Property Maintenance LLC						
09-454-373	9/25/2024	8/30/2024	45420	00058-09-2024	180.00	Pest Control Treatment- Hatboro Rd
Total for Vendor CustomC - Custom Care Property Maintenance LLC:					180.00	
Dan-Nick - Dan-Nick Enterprises Inc.						
09-454-450	9/25/2024	8/30/2024	112128-987	00058-09-2024	375.00	Backflow Testing- Maier Tract
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:					375.00	
Discount - Discount School Supply						
09-452-225	9/25/2024	9/5/2024	20240905	00058-09-2024	213.22	Preschool Supplies- P&R
Total for Vendor Discount - Discount School Supply:					213.22	
DuncanJ - Jeremy Duncan						
09-452-306	9/25/2024	9/11/2024	Instructor	00058-09-2024	151.00	Dance Class (9/09)
Total for Vendor DuncanJ - Jeremy Duncan:					151.00	
EagleWir - Eagle Wireless Communications						
09-454-320	9/25/2024	9/15/2024	INV-020010	00058-09-2024	50.62	Monthly GPS Fleet Air- October 2024

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor EagleWir - Eagle Wireless Communications:					50.62	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
09-454-374	9/25/2024	9/6/2024	11V1086699	00056-09-2024	50.14	Air Filters- P&R Mowers #7, #9
09-454-374	9/25/2024	9/9/2024	11V1087087	00056-09-2024	150.42	Filters- P&R Mowers #7, #9
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					200.56	
GreatA - Anna Louise Greatti						
09-452-225	9/25/2024	9/13/2024	Sub	00058-09-2024	64.00	Preschool Sub (9/13)
Total for Vendor GreatA - Anna Louise Greatti:					64.00	
GregoryJ - John A Gregory						
09-452-306	9/25/2024	9/3/2024	Instructor	00058-09-2024	140.00	Ref- Adult Hockey (8/15, 8/22) - 4 games
Total for Vendor GregoryJ - John A Gregory:					140.00	
HomeD - Home Depot Credit Services Inc.						
09-454-373	9/25/2024	8/2/2024	2030210	00058-09-2024	245.13	Repair Roof Leaks- Hardware
09-454-373	9/25/2024	8/2/2024	2032304	00058-09-2024	128.16	Fence Repairs- Civic Center Basin
09-454-373	9/25/2024	8/1/2024	3011454	00058-09-2024	30.70	P&R Gang Box
09-454-373	9/25/2024	8/8/2024	6042181	00058-09-2024	176.65	Ladder, Shelving
Total for Vendor HomeD - Home Depot Credit Services Inc.:					580.64	
HopwoodL - Lolly Hopwood						
09-452-223	9/25/2024	9/13/2024	FallFest	00058-09-2024	1,000.00	Band for The Fall Fest (9/27)
Total for Vendor HopwoodL - Lolly Hopwood:					1,000.00	
JaniKing - Jani-King of Philadelphia Inc.						
09-454-450	9/25/2024	9/1/2024	PHI09240098	00058-09-2024	2,092.66	Janitorial Services- September 2024
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					2,092.66	
JohnDriv - John's Driving School & Auto Tags, Inc.						
09-452-306	9/25/2024	9/25/2024	Instructor	00058-09-2024	35.00	Driver's Ed Classes (8/28)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor JohnDriv - John's Driving School & Auto Tags, Inc.:					35.00	
Lowes - Lowe's						
09-454-373	9/25/2024	8/8/2024	973763	00058-09-2024	236.19	P&R Shop Storage
Task Label:		Type:	PO Number:			
Total for Vendor Lowes - Lowe's:					236.19	
LWSupply - L & W Supply						
09-454-373	9/25/2024	8/30/2024	1011180824-001	00058-09-2024	52.48	Ceiling Panels- Wetzal Pavilion
Total for Vendor LWSupply - L & W Supply:					52.48	
MacClay - Joseph J. MacClay						
09-452-223	9/25/2024	9/13/2024	FallFest	00058-09-2024	1,900.00	Outdoor Concert (09/27)
Total for Vendor MacClay - Joseph J. MacClay:					1,900.00	
MurphyL - Lorean Murphy						
09-452-223	9/25/2024	9/13/2024	FallFest	00058-09-2024	425.00	Face Painting Fall Fest (9/27)
Total for Vendor MurphyL - Lorean Murphy:					425.00	
NorthM - Northampton BC Municipal Authority						
09-454-360	9/25/2024	9/1/2024	1110915-0	00058-09-2024	49.60	Water & Sewer- Hatboro Road- Municipal Park- 915
Task Label:		Type:	PO Number:			
09-454-360	9/25/2024	9/1/2024	1110919-0	00058-09-2024	9.00	Water & Sewer- Hatboro Road- Municipal Park- 919
Task Label:		Type:	PO Number:			
09-454-360	9/25/2024	9/1/2024	1110920-0	00058-09-2024	18.85	Water & Sewer- Hatboro Road- Municipal Park- 920
Task Label:		Type:	PO Number:			
09-454-360	9/25/2024	9/1/2024	1110921-0	00058-09-2024	66.80	Water & Sewer- Hatboro Road- Municipal Park- 921
Task Label:		Type:	PO Number:			
09-454-360	9/25/2024	9/1/2024	1110922-0	00058-09-2024	9.00	Water & Sewer- Hatboro Road- Municipal Park- 922
Task Label:		Type:	PO Number:			
09-454-360	9/25/2024	9/1/2024	2240549-0	00058-09-2024	91.95	Water & Sewer- 55 Township- 549
Task Label:		Type:	PO Number:			
09-454-360	9/25/2024	9/1/2024	3351107-0	00058-09-2024	1,229.05	Water & Sewer- St. Leonard Rd
Task Label:		Type:	PO Number:			
09-454-360	9/25/2024	9/1/2024	3441261-0	00058-09-2024	12.00	Water & Sewer- Stoneyford Rd
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 NorthM - Northampton BC Municipal Authority:					1,486.25	
NorthVCC - Northampton Valley Country Club						
09-452-223	9/25/2024	9/16/2024	9622	00058-09-2024	5,460.00	Murder Mystery Event (9/14)
Total for Vendor NorthVCC - Northampton Valley Country Club:					5,460.00	
OldGlory - Old Glory Pest Control						
09-454-450	9/25/2024	8/19/2024	12240	00058-09-2024	125.00	Bldg Maint- Pest Control- P&R
09-454-450	9/25/2024	8/19/2024	12249	00058-09-2024	75.00	Bldg Maint- Pest Control- P&R Garage
Total for Vendor OldGlory - Old Glory Pest Control:					200.00	
R&RProd - R & R Products Company						
09-454-373	9/25/2024	9/13/2024	CD2955299	00058-09-2024	1,335.00	Seeder Spoon
Total for Vendor R&RProd - R & R Products Company:					1,335.00	
SystemsN - SystemsNet						
09-452-320	9/25/2024	9/1/2024	608233a	00058-09-2024	331.54	Telephone Service- Sep 2024
Total for Vendor SystemsN - SystemsNet:					331.54	
TannerBr - Tanner Brothers Dairy						
09-452-225	9/25/2024	9/6/2024	526434	00058-09-2024	160.00	Preschool Supplies- Apples
Total for Vendor TannerBr - Tanner Brothers Dairy:					160.00	
TD2009 - TD Card Service-2009 (ACH)						
09-454-373	9/25/2024	8/7/2024	Amazon6	00055-09-2024	342.06	HVAC Pump- Wetzel
09-454-460	9/25/2024	8/13/2024	Penn State	00055-09-2024	65.87	Study Materials Penn State Pesticide Test
09-454-220	9/25/2024	8/12/2024	Windsor Barrel	00055-09-2024	480.00	Trash Bags
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					887.93	
TD2215 - TD Card Service-2215 (ACH)						
09-452-223	9/25/2024	9/5/2024	MidAtlantic	00055-09-2024	1,500.00	Stage Rental Fall Fest

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD2215 - TD Card Service-2215 (ACH)						
09-452-223	9/25/2024	8/13/2024	Roundaboutthea	00055-09-2024	6,188.00	Tickets to & Juliet
Task Label:		Type:	PO Number:			
09-452-223	9/25/2024	8/13/2024	TDITheatreNY	00055-09-2024	14.50	Shipping for Tickets for & Juliet
Task Label:		Type:	PO Number:			
Total for Vendor TD2215 - TD Card Service-2215 (ACH):					7,702.50	
TD3142 - TD Card Service-3142 (ACH)						
09-451-460	9/25/2024	9/4/2024	DELTA AIR	00055-09-2024	418.96	Flight For NRPA Conference- Fean, Gianneti
Task Label:		Type:	PO Number:			
09-451-460	9/25/2024	9/4/2024	DELTA AIR	00055-09-2024	418.96	Flight For NRPA Conference Fean, Gianneti
Task Label:		Type:	PO Number:			
09-451-420	9/25/2024	8/6/2024	NRPA	00055-09-2024	70.00	CPRP Certification Renewal- Fean
Task Label:		Type:	PO Number:			
09-452-225	9/25/2024	8/26/2024	SAMSClub	00055-09-2024	926.66	Preschool Snacks and Supplies
Task Label:		Type:	PO Number:			
09-451-420	9/25/2024	8/12/2024	SHUTTERSTK	00055-09-2024	30.74	Shutterstock Images for Brochure
Task Label:		Type:	PO Number:			
09-451-420	9/25/2024	8/8/2024	SURVEYMONKE	00055-09-2024	954.00	Survey Monkey Membership
Task Label:		Type:	PO Number:			
Total for Vendor TD3142 - TD Card Service-3142 (ACH):					2,819.32	
TD5431 - TD Card Service- 5431 (ACH)						
09-452-400	9/25/2024	8/9/2024	Urban air 2	00055-09-2024	1,018.86	Camp Expedition Trip
Task Label:		Type:	PO Number:			
Total for Vendor TD5431 - TD Card Service- 5431 (ACH):					1,018.86	
TD7555 - TD Card Service-7555 (ACH)						
09-452-225	9/25/2024	8/28/2024	AMAZON 10	00055-09-2024	12.89	Bulletin Board Set - Preschool
Task Label:		Type:	PO Number:			
09-452-225	9/25/2024	9/4/2024	AMAZON 11	00055-09-2024	95.39	First Aid Kids and Outlet Covers - Preschool
Task Label:		Type:	PO Number:			
09-452-225	9/25/2024	9/5/2024	AMAZON 12	00055-09-2024	15.48	Preschool Pencils
Task Label:		Type:	PO Number:			
09-452-221	9/25/2024	8/9/2024	AMAZON 2	00055-09-2024	92.60	Pickleball
Task Label:		Type:	PO Number:			
09-452-224	9/25/2024	8/15/2024	AMAZON 4	00055-09-2024	70.87	Medical Supplies for Pool
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD7555 - TD Card Service-7555 (ACH)						
09-452-225	9/25/2024	8/16/2024	AMAZON 5	00055-09-2024	242.01	Preschool Supplies
Task Label:		Type:		PO Number:		
09-454-210	9/25/2024	8/19/2024	AMAZON 6	00055-09-2024	19.99	Thermal Paper for Credit Card Machine
Task Label:		Type:		PO Number:		
09-452-225	9/25/2024	8/23/2024	AMAZON 7	00055-09-2024	30.83	Floor Labels for Preschool
Task Label:		Type:		PO Number:		
09-452-225	9/25/2024	8/26/2024	AMAZON 8	00055-09-2024	23.97	Lesson Plan Books - Preschool
Task Label:		Type:		PO Number:		
09-452-225	9/25/2024	8/26/2024	AMAZON 9	00055-09-2024	37.99	Plastic Drawer Storage - Preschool
Task Label:		Type:		PO Number:		
09-452-317	9/25/2024	8/19/2024	USPS	00055-09-2024	250.00	Postage for Brochure
Task Label:		Type:		PO Number:		
Total for Vendor TD7555 - TD Card Service-7555 (ACH):					892.02	
TD7571 - TD Card Services-7571 (ACH)						
09-452-400	9/25/2024	8/9/2024	Arena1	00055-09-2024	500.00	Quest Days Arena Stem
Task Label:		Type:		PO Number:		
09-452-400	9/25/2024	8/20/2024	camel beach	00055-09-2024	-0.08	Refund- Camp Quest Trip
Task Label:		Type:		PO Number:		
09-452-222	9/25/2024	8/12/2024	Dominicks1	00055-09-2024	5.83	Quest- Pizza Lunch
Task Label:		Type:		PO Number:		
09-452-222	9/25/2024	8/8/2024	giannis1	00055-09-2024	527.28	Camp Adventure- Lunch
Task Label:		Type:		PO Number:		
09-452-222	9/25/2024	8/12/2024	Giannis2	00055-09-2024	53.50	Camp Expedition- Pizza
Task Label:		Type:		PO Number:		
09-452-222	9/25/2024	8/15/2024	Giannis3	00055-09-2024	32.33	Camp Adventure- Pizza
Task Label:		Type:		PO Number:		
09-452-222	9/25/2024	8/15/2024	Giannis4	00055-09-2024	398.58	Camp Adventure- Pizza
Task Label:		Type:		PO Number:		
09-452-222	9/25/2024	8/12/2024	Giant2	00055-09-2024	81.02	Camp Adventure Candy
Task Label:		Type:		PO Number:		
09-451-460	9/25/2024	8/26/2024	ICMA1	00055-09-2024	-615.00	Refund- ICMA for Bill Wert
Task Label:		Type:		PO Number:		
09-452-221	9/25/2024	8/7/2024	MyLec	00055-09-2024	452.89	Hockey Balls
Task Label:		Type:		PO Number:		
09-452-400	9/25/2024	8/14/2024	Sesame1	00055-09-2024	100.00	Camp Adventure Trip- Extra tickets
Task Label:		Type:		PO Number:		
Total for Vendor TD7571 - TD Card Services-7571 (ACH):					1,536.35	

TD9765 - TD Card Services-9765 (ACH)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD9765 - TD Card Services-9765 (ACH)						
09-452-222	9/25/2024	8/16/2024	Five Below1	00055-09-2024	25.55	Camp Adventure Game
Task Label:		Type:		PO Number:		
09-452-222	9/25/2024	8/8/2024	giant1	00055-09-2024	5.69	Camp Adventure Food
Task Label:		Type:		PO Number:		
09-452-222	9/25/2024	8/15/2024	Giant3	00055-09-2024	19.39	Camp Adventure Food
Task Label:		Type:		PO Number:		
09-452-400	9/25/2024	8/9/2024	Ultrazone	00055-09-2024	1,704.00	Camp Adventure Trip
Task Label:		Type:		PO Number:		
09-452-400	9/25/2024	8/8/2024	urban air1	00055-09-2024	2,450.37	Camp Adventure Trip
Task Label:		Type:		PO Number:		
Total for Vendor TD9765 - TD Card Services-9765 (ACH):					4,205.00	
TrueValu - True Value						
09-454-373	9/25/2024	7/31/2024	1993993	00058-09-2024	16.34	P&R Repairs- Hardware
09-454-373	9/25/2024	8/1/2024	1994005	00058-09-2024	3.59	Supplies, Seeds for Traps
09-454-373	9/25/2024	8/1/2024	1994010	00058-09-2024	7.73	Outlet Box
09-454-373	9/25/2024	8/5/2024	1994018	00058-09-2024	14.39	Roof Repair- Wetzel Pavilion
09-454-373	9/25/2024	8/7/2024	1994022	00058-09-2024	207.22	RoundUp Weed Spray, Cleaning Supplies
09-454-373	9/25/2024	8/19/2024	1994050	00058-09-2024	12.79	Foam Sealant- Colvert Box Repair
Total for Vendor TrueValu - True Value:					262.06	
TurfEqui - Turf Equipment and Supply Co. Inc.						
09-454-374	9/25/2024	9/6/2024	70098663-00	00058-09-2024	565.77	Filter Kit for New Mower- P&R #20
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					565.77	
VerizonW - Verizon Wireless						
09-451-320	9/25/2024	9/1/2024	9972793424.7	00058-09-2024	42.55	Admin- Cell Phone Usage- Sep 2024
Task Label:		Type:		PO Number:		
09-452-320	9/25/2024	9/1/2024	9972793424.8	00058-09-2024	321.89	Camp/Pool- Cell Phone Usage- Sep 2024
Task Label:		Type:		PO Number:		
09-454-320	9/25/2024	9/1/2024	9972793424.9	00058-09-2024	42.55	Maintenance- Cell Phone Usage- Sep 2024
Task Label:		Type:		PO Number:		
Total for Vendor VerizonW - Verizon Wireless:					406.99	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 09 - PARKS & RECREATION FUND:					42,193.35	
10 - COUNTRY CLUB						
ArwayLin - Arway Apron & Unform Rentals						
10-453-220	9/25/2024	9/4/2024	0640450	00054-09-2024	99.42	Chef Coats & Shirts
10-453-220	9/25/2024	9/11/2024	0641701	00054-09-2024	99.42	Chef Coats & Shirts
10-453-220	9/25/2024	9/4/2024	S0640364	00054-09-2024	78.25	Bar Mops & Aprons
10-453-220	9/25/2024	9/11/2024	S0641617	00054-09-2024	78.25	Bar Mops & Aprons
Total for Vendor ArwayLin - Arway Apron & Unform Rentals:					355.34	
AshFoods - Ashley Foods						
10-450-201	9/25/2024	8/29/2024	586489	00054-09-2024	297.50	Food
10-450-201	9/25/2024	9/6/2024	587160	00054-09-2024	582.58	Food
Total for Vendor AshFoods - Ashley Foods:					880.08	
Caketeri - Caketeria LLC, The						
10-450-201	9/25/2024	9/14/2024	1221	00054-09-2024	187.50	Wedding Cake
Total for Vendor Caketeri - Caketeria LLC, The:					187.50	
CallCC - Callaway						
10-450-101	9/25/2024	8/30/2024	938875120	00054-09-2024	1,499.76	Golf Balls for Resale
10-450-101	9/25/2024	9/3/2024	938889858	00054-09-2024	2,129.88	Golf Balls for Resale
Total for Vendor CallCC - Callaway:					3,629.64	
CareyM - Matt Carey						
10-452-460	9/25/2024	9/12/2024	Instructor	00054-09-2024	100.00	Golf Lesson
Total for Vendor CareyM - Matt Carey:					100.00	
CooperE - Cooper Electric Supply Co. Inc.						
10-459-373	9/25/2024	9/4/2024	S056273805.001	00054-09-2024	512.89	Electric Supplies
10-459-373	9/25/2024	9/5/2024	S056273805.002	00054-09-2024	162.00	Cable
Total for Vendor CooperE - Cooper Electric Supply Co. Inc.:					674.89	
CrestPap - Crest Paper Products						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
CrestPap - Crest Paper Products							
	10-453-220	9/25/2024	8/30/2024	684756	00054-09-2024	723.87	Paper Products
	10-453-220	9/25/2024	9/6/2024	685439	00054-09-2024	859.29	Paper Products
	10-453-220	9/25/2024	9/13/2024	686225	00054-09-2024	473.73	Paper Products
Total for Vendor CrestPap - Crest Paper Products:						2,056.89	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	9/25/2024	8/24/2024	01393243	00054-09-2024	403.00	Flowers
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						403.00	
DooleyW - Walter Dooley							
	10-455-231	9/25/2024	8/9/2024	Reimbursement	00054-09-2024	36.40	Mileage Reimbursement
Total for Vendor DooleyW - Walter Dooley:						36.40	
Elite - Elite Linen Services							
	10-453-220	9/25/2024	9/4/2024	1032261	00054-09-2024	253.05	Linen Rental & Cleaning
	10-453-220	9/25/2024	9/11/2024	1032310	00054-09-2024	332.85	Linen Rental & Cleaning
Total for Vendor Elite - Elite Linen Services:						585.90	
FarmArt - Farm Art							
	10-450-201	9/25/2024	8/31/2024	1475286	00054-09-2024	255.10	Fruit & Vegetables
	10-450-201	9/25/2024	9/6/2024	1476869	00054-09-2024	223.90	Fruit & Vegetables
	10-450-201	9/25/2024	9/7/2024	1477199	00054-09-2024	265.60	Fruit & Vegetables
	10-450-201	9/25/2024	9/10/2024	1477878	00054-09-2024	688.50	Fruit & Vegetables
	10-450-201	9/25/2024	9/12/2024	1478421	00054-09-2024	583.10	Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:						2,016.20	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	9/25/2024	9/4/2024	958064	00054-09-2024	36.72	Food
	10-450-201	9/25/2024	9/6/2024	958266	00054-09-2024	55.00	Food
	10-450-201	9/25/2024	9/7/2024	958377	00054-09-2024	141.22	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:						232.94	
Liscio - Liscio's Italian Bakery Inc							

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	9/25/2024	8/30/2024	9057158	00054-09-2024	28.48	Food
	10-450-201	9/25/2024	8/31/2024	9059696	00054-09-2024	44.92	Food
	10-450-201	9/25/2024	9/2/2024	9064565	00054-09-2024	62.67	Food
	10-450-201	9/25/2024	9/3/2024	9067088	00054-09-2024	54.44	Food
	10-450-201	9/25/2024	9/5/2024	9072046	00054-09-2024	50.75	Food
	10-450-201	9/25/2024	9/6/2024	9074638	00054-09-2024	15.76	Food
	10-450-201	9/25/2024	9/7/2024	9077197	00054-09-2024	72.49	Food
	10-450-201	9/25/2024	9/8/2024	9079613	00054-09-2024	44.90	Food
	10-450-201	9/25/2024	9/9/2024	9082080	00054-09-2024	94.56	Food
	10-450-201	9/25/2024	9/10/2024	9084593	00054-09-2024	40.96	Food
	10-450-201	9/25/2024	9/11/2024	9087084	00054-09-2024	58.32	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						568.25	
MikeLock - Mike's Lock Shop							
	10-459-220	9/25/2024	8/20/2024	74437	00058-09-2024	-18.17	Credit- Sales Tax- Locks
Total for Vendor MikeLock - Mike's Lock Shop:						-18.17	
MillBroo - Mill Brook Farm, Inc							
	10-450-201	9/25/2024	9/3/2024	587705	00054-09-2024	671.02	Food
Total for Vendor MillBroo - Mill Brook Farm, Inc:						671.02	
MultiFlo - Multi-Flow Industries, LLC							
	10-459-450	9/25/2024	8/28/2024	540584	00054-09-2024	246.75	Soda System Repair
	10-453-220	9/25/2024	9/1/2024	546909	00054-09-2024	108.94	Soda System Bi-Weekly Rental
	10-454-220	9/25/2024	9/1/2024	546909	00054-09-2024	22.00	CO2 Bulk Bi-Weekly Rental
	10-450-201	9/25/2024	9/10/2024	551447	00054-09-2024	355.00	Soda Syrup
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						732.69	
NapaAuto - Napa Auto Parts							
	10-455-251	9/25/2024	8/28/2024	350628	00054-09-2024	-45.00	Credit- Battery Core
	10-455-251	9/25/2024	9/11/2024	351507	00054-09-2024	207.99	Battery
Total for Vendor NapaAuto - Napa Auto Parts:						162.99	
NorthM - Northampton BC Municipal Authority							

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
NorthM - Northampton BC Municipal Authority						
10-459-360	9/25/2024	9/1/2024	2250684-1	00058-09-2024	1,014.20	Water & Sewer- Newtown-Richboro Road- 684
Task Label:		Type:	PO Number:			
10-459-360	9/25/2024	9/1/2024	2250692-0	00058-09-2024	23.45	Water & Sewer- Newtown-Richboro Road- 692
Task Label:		Type:	PO Number:			
10-459-360	9/25/2024	9/1/2024	2250693-1	00058-09-2024	56.95	Water & Sewer- Newtown-Richboro Road- 693
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					1,094.60	
PerfFood - Performance Food Service						
10-450-201	9/25/2024	8/30/2024	5828616	00054-09-2024	791.00	Food
Total for Vendor PerfFood - Performance Food Service:					791.00	
PhillyPr - Philly Pretzel Factory						
10-450-201	9/25/2024	8/24/2024	June&August	00054-09-2024	215.55	Pretzel Trays
Total for Vendor PhillyPr - Philly Pretzel Factory:					215.55	
Pinnacle - Michael Calvin Inc						
10-450-201	9/25/2024	9/10/2024	62310	00054-09-2024	183.05	Snacks
Total for Vendor Pinnacle - Michael Calvin Inc:					183.05	
ProFish - ProFish						
10-450-201	9/25/2024	9/5/2024	1789294	00054-09-2024	258.23	Seafood
10-450-201	9/25/2024	9/11/2024	1792400	00054-09-2024	328.79	Seafood
Total for Vendor ProFish - ProFish:					587.02	
Riggins - Riggins Inc.						
10-455-231	9/25/2024	9/5/2024	75131517	00054-09-2024	850.85	Gasoline (345.8 Gal)
10-455-231	9/25/2024	9/5/2024	75131518	00054-09-2024	631.62	Gasoline (256.7 Gal)
10-455-232	9/25/2024	9/6/2024	75131520	00054-09-2024	580.72	Diesel (220 Gal)
Total for Vendor Riggins - Riggins Inc.:					2,063.19	
SiteOne - SiteOne Landscape Supply, LLC						
10-455-223	9/25/2024	8/20/2024	144917186-001	00054-09-2024	3,211.03	Soil Conditioner

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:					3,211.03	
SystemsN - SystemsNet						
10-451-450	9/25/2024	9/1/2024	35419	00054-09-2024	1,562.50	Computers Backup & Support- September 2024
10-451-320	9/25/2024	9/1/2024	608233	00058-09-2024	320.35	Telephone Service- Sep 2024
Total for Vendor SystemsN - SystemsNet:					1,882.85	
TannerBr - Tanner Brothers Dairy						
10-450-201	9/25/2024	9/10/2024	534948	00054-09-2024	17.45	Berries
10-450-201	9/25/2024	9/13/2024	538520	00054-09-2024	117.00	Ice Cream
Total for Vendor TannerBr - Tanner Brothers Dairy:					134.45	
TD3258 - TD Card Service-3258 (ACH)						
10-451-420	9/25/2024	9/4/2024	Adobe	00055-09-2024	25.43	Acrobat Pro Subscription
Task Label:		Type:		PO Number:		
10-451-420	9/25/2024	9/2/2024	Adobe	00055-09-2024	24.37	InDesign Subscription
Task Label:		Type:		PO Number:		
10-453-220	9/25/2024	8/8/2024	Amazon	00055-09-2024	26.54	Flameless Candles
Task Label:		Type:		PO Number:		
10-451-210	9/25/2024	8/26/2024	Amazon	00055-09-2024	92.77	Office Supplies
Task Label:		Type:		PO Number:		
10-451-210	9/25/2024	8/13/2024	Amazon	00055-09-2024	31.87	Stationary & Envelopes
Task Label:		Type:		PO Number:		
10-453-220	9/25/2024	8/6/2024	Amazon	00055-09-2024	42.21	Flameless Candles & Batteries
Task Label:		Type:		PO Number:		
10-450-201	9/25/2024	8/14/2024	Amazon	00055-09-2024	75.13	Puree Infused Syrup
Task Label:		Type:		PO Number:		
10-451-210	9/25/2024	8/15/2024	Amazon	00055-09-2024	16.00	Stapler
Task Label:		Type:		PO Number:		
10-450-220	9/25/2024	8/8/2024	Amazon	00055-09-2024	442.02	Strip Lighting, Floor Mats
Task Label:		Type:		PO Number:		
10-459-236	9/25/2024	9/2/2024	Amazon	00055-09-2024	117.75	Gasket for Walk-In Refrigerator
Task Label:		Type:		PO Number:		
10-450-111	9/25/2024	9/4/2024	Amazon	00055-09-2024	30.00	Lighters for resale
Task Label:		Type:		PO Number:		
10-451-210	9/25/2024	9/2/2024	Amazon	00055-09-2024	33.09	File Folders, Painter's Tape
Task Label:		Type:		PO Number:		
10-450-203	9/25/2024	8/13/2024	Amazon	00055-09-2024	23.99	Bitters
Task Label:		Type:		PO Number:		

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3258 - TD Card Service-3258 (ACH)						
10-453-220	9/25/2024	8/7/2024	Amazon	00055-09-2024	20.39	Cardboard Sheets
Task Label:		Type:	PO Number:			
10-452-210	9/25/2024	8/6/2024	Amazon	00055-09-2024	94.80	Golf Pencils
Task Label:		Type:	PO Number:			
10-451-210	9/25/2024	9/5/2024	Amazon	00055-09-2024	26.49	Trophy
Task Label:		Type:	PO Number:			
10-453-220	9/25/2024	8/12/2024	Choice Linen	00055-09-2024	86.94	Napkin Rental
Task Label:		Type:	PO Number:			
10-450-201	9/25/2024	8/14/2024	Cramer's	00055-09-2024	149.95	Wedding Cake
Task Label:		Type:	PO Number:			
10-450-201	9/25/2024	8/19/2024	Cramer's	00055-09-2024	375.32	Cake
Task Label:		Type:	PO Number:			
10-450-201	9/25/2024	8/19/2024	Cramer's	00055-09-2024	219.95	GAP Match Cake
Task Label:		Type:	PO Number:			
10-450-201	9/25/2024	8/30/2024	Cramer'sBakery	00055-09-2024	525.00	Wedding Cake
Task Label:		Type:	PO Number:			
10-455-210	9/25/2024	8/26/2024	Emedco	00055-09-2024	78.53	Gasoline Labels
Task Label:		Type:	PO Number:			
10-453-340	9/25/2024	8/9/2024	Everbridal	00055-09-2024	1,597.00	Wedding Advertising
Task Label:		Type:	PO Number:			
10-451-420	9/25/2024	8/9/2024	EZ-Pass	00055-09-2024	38.00	EZ Pass - Initial Funds
Task Label:		Type:	PO Number:			
10-450-201	9/25/2024	9/5/2024	Happy Mixer	00055-09-2024	137.30	Gluten Free Bread
Task Label:		Type:	PO Number:			
10-455-251	9/25/2024	8/28/2024	Harbor Freight	00055-09-2024	-4.92	Tax Refunded
Task Label:		Type:	PO Number:			
10-455-251	9/25/2024	8/27/2024	Harbor Freight	00055-09-2024	86.90	Socket Set
Task Label:		Type:	PO Number:			
10-450-203	9/25/2024	8/20/2024	PLCB	00055-09-2024	1,093.95	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	9/25/2024	8/26/2024	PLCB	00055-09-2024	146.47	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	9/25/2024	8/7/2024	PLCB	00055-09-2024	326.71	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	9/25/2024	8/30/2024	PLCB	00055-09-2024	545.43	Wine & Liquor
Task Label:		Type:	PO Number:			
10-451-420	9/25/2024	8/6/2024	PLCB	00055-09-2024	1,510.00	PLCB Liquor License Renewal
Task Label:		Type:	PO Number:			
10-450-203	9/25/2024	9/2/2024	PLCB	00055-09-2024	285.93	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	9/25/2024	8/14/2024	PLCB	00055-09-2024	125.89	Wine & Liquor
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3258 - TD Card Service-3258 (ACH)						
10-450-203	9/25/2024	8/23/2024	PLCB	00055-09-2024	62.95	Wine & Liquor
Task Label:		Type:		PO Number:		
10-450-203	9/25/2024	8/30/2024	PLCB	00055-09-2024	234.54	Wine & Liquor
Task Label:		Type:		PO Number:		
10-453-340	9/25/2024	8/12/2024	The Knot	00055-09-2024	2,880.18	Wedding Advertising
Task Label:		Type:		PO Number:		
10-453-340	9/25/2024	9/2/2024	The Knot	00055-09-2024	344.67	Wedding Advertising
Task Label:		Type:		PO Number:		
10-454-220	9/25/2024	8/26/2024	Thermal Paper	00055-09-2024	330.72	Thermal Paper
Task Label:		Type:		PO Number:		
10-453-238	9/25/2024	8/23/2024	TieMart	00055-09-2024	225.00	Banquet Uniforms - Ties
Task Label:		Type:		PO Number:		
10-451-215	9/25/2024	8/9/2024	UPS	00055-09-2024	14.60	UPS Shipping
Task Label:		Type:		PO Number:		
10-451-215	9/25/2024	8/9/2024	UPS	00055-09-2024	18.51	UPS Shipping
Task Label:		Type:		PO Number:		
10-453-238	9/25/2024	8/19/2024	Vicco	00055-09-2024	1,655.04	Banquet Uniform - Vests
Task Label:		Type:		PO Number:		
10-453-220	9/25/2024	8/26/2024	Webstaurant	00055-09-2024	359.99	Bulk Steamer Cleaner
Task Label:		Type:		PO Number:		
10-454-220	9/25/2024	8/26/2024	Webstaurant	00055-09-2024	418.74	Bulk Ice Machine Cleaners
Task Label:		Type:		PO Number:		
Total for Vendor TD3258 - TD Card Service-3258 (ACH):					14,992.14	
TD8869 - TD Card Service-8869 (ACH)						
10-459-373	9/25/2024	8/15/2024	PUMP PRODUCT	00055-09-2024	4,152.19	Sewer Pump Replacement
Task Label:		Type:		PO Number:		
10-459-373	9/25/2024	8/28/2024	ZORO TOOLS IN	00055-09-2024	284.92	Condensation Pump for HVAC- Crystal Room
Task Label:		Type:		PO Number:		
Total for Vendor TD8869 - TD Card Service-8869 (ACH):					4,437.11	
Titleist - Acushnet Company						
10-450-108	9/25/2024	8/30/2024	918824282	00054-09-2024	235.20	Hats for Resale
Total for Vendor Titleist - Acushnet Company:					235.20	
TrueValu - True Value						
10-459-373	9/25/2024	8/1/2024	1994003	00058-09-2024	54.12	Clubhouse Repairs

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor TrueValu - True Value:					54.12	
TurfEqCC - Turf Equipment						
10-455-375	9/25/2024	8/30/2024	51008023-00	00054-09-2024	425.00	Foley Service
10-455-375	9/25/2024	8/30/2024	51008024-00	00054-09-2024	375.00	Diagnostic Service
10-455-251	9/25/2024	9/3/2024	70096951-00	00054-09-2024	3,000.40	Belts & Bearings
Total for Vendor TurfEqCC - Turf Equipment:					3,800.40	
UniKem - Uni-Kem						
10-453-220	9/25/2024	6/28/2024	02-24095	00054-09-2024	582.22	Cleaning Supplies
10-453-220	9/25/2024	8/28/2024	02-24162	00054-09-2024	181.69	Cleaning Supplies
Total for Vendor UniKem - Uni-Kem:					763.91	
USFoods - US Foods Inc.						
10-450-201	9/25/2024	8/29/2024	780455	00054-09-2024	3,220.40	Food
10-450-201	9/25/2024	9/7/2024	790296	00054-09-2024	4,290.49	Food
10-450-201	9/25/2024	9/11/2024	795402	00054-09-2024	1,724.64	Food
Total for Vendor USFoods - US Foods Inc.:					9,235.53	
VerizonW - Verizon Wireless						
10-451-320	9/25/2024	9/1/2024	9972793424.10	00058-09-2024	42.55	Admin- Cell Phone Usage- Sep 2024
Task Label:		Type:	PO Number:			
10-454-320	9/25/2024	9/1/2024	9972793424.11	00058-09-2024	120.05	Tavern- Cell Phone Usage- Sep 2024
Task Label:		Type:	PO Number:			
10-455-320	9/25/2024	9/1/2024	9972793424.12	00058-09-2024	122.57	Grounds- Cell Phone Usage- Sep 2024
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					285.17	
Total for Fund 10 - COUNTRY CLUB:					57,241.88	
18 - ROAD MAINTENANCE FUND						
Eurek - Eureka Stone Quarry, Inc.						
18-438-600	9/25/2024	9/3/2024	623515	00058-09-2024	18,813.41	9,5H- Monica Dr- 2024 Paving Project
18-438-600	9/25/2024	9/5/2024	624028	00058-09-2024	28,000.32	9,5H- Bruce Dr- 2024 Paving Project

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
18 - ROAD MAINTENANCE FUND							
Eurek - Eureka Stone Quarry, Inc.	18-438-600	9/25/2024	9/6/2024	624204	00058-09-2024	29,596.92	9,5H- Gaelic Ct- 2024 Paving Project
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						76,410.65	
Total for Fund 18 - ROAD MAINTENANCE FUND:						76,410.65	
20 - SINKING FUND - SERIES 2015							
DVWinT - Del Val Window Tint NJ	20-489-001	9/25/2024	9/10/2024	09102024	00058-09-2024	968.00	Solar Control Window Film- Station #3
Total for Vendor DVWinT - Del Val Window Tint NJ:						968.00	
KCSign - KC Sign	20-489-001	9/25/2024	9/12/2024	91742	00058-09-2024	1,855.00	Install- Reskin Existing Base
Total for Vendor KCSign - KC Sign:						1,855.00	
Total for Fund 20 - SINKING FUND - SERIES 2015:						2,823.00	
30 - CAPITAL RESERVE FUND							
AxonEnte - Axon Enterprises, Inc	30-410-600	9/25/2024	9/1/2024	INUS277300	00058-09-2024	30,423.90	Police- 2024 In Car Cameras Installment Pmt
Total for Vendor AxonEnte - Axon Enterprises, Inc:						30,423.90	
Galls - Galls LLC	30-410-600	9/25/2024	8/21/2024	BC2090534	00058-09-2024	1,410.12	Police- Uniforms- Ballistic Vest- Golembieski
Total for Vendor Galls - Galls LLC:						1,410.12	
Havis - Havis Inc.	30-250-314	9/25/2024	9/3/2024	SIN276364	00058-09-2024	19,699.24	Police- Equipment Install- K-9 New (5427 VIN)
Total for Vendor Havis - Havis Inc.:						19,699.24	
KBLetter - KB Letterin	30-410-600	9/25/2024	9/2/2024	3405	00058-09-2024	490.00	PubWks- Lettering- Dump Truck #10

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
Total for Vendor KBLetter - KB Letterin:					490.00	
TD3225 - TD Card Service-3225 (ACH)						
30-250-301	9/25/2024	8/19/2024	BRICKSRUS	00055-09-2024	65.37	Bricks Veterans Day- Aug 15 Order
Task Label:		Type:	PO Number:			
30-250-301	9/25/2024	9/2/2024	BRICKSRUS	00055-09-2024	173.49	Bricks Veterans Day- Aug 30 Order
Task Label:		Type:	PO Number:			
Total for Vendor TD3225 - TD Card Service-3225 (ACH):					238.86	
ZimmermF - Paul W. Zimmerman Foundries Co.Inc.						
30-250-317	9/25/2024	8/20/2024	59034	00058-09-2024	1,273.40	Bronze Plaques (7)- Library
Total for Vendor ZimmermF - Paul W. Zimmerman Foundries Co.Inc.:					1,273.40	
Total for Fund 30 - CAPITAL RESERVE FUND:					53,535.52	
31 - RECREATION CAP RESERVE FUND						
Moser - Moser Roofing Solutions, LLC						
31-438-105	9/25/2024	8/30/2024	2350	00058-09-2024	5,145.00	Roof Repair- Wetzel Pavilion
Total for Vendor Moser - Moser Roofing Solutions, LLC:					5,145.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:					5,145.00	
35 - HIGHWAY AID FUND						
Asphalt - Asphalt Paving Systems Inc.						
35-439-600	9/25/2024	8/30/2024	242030-1	00057-09-2024	443,192.36	Micro Surfacing- 2024 Paving Project
Total for Vendor Asphalt - Asphalt Paving Systems Inc.:					443,192.36	
ConHigh - Constellation New Energy, Inc.						
35-434-360	9/25/2024	9/2/2024	5122072896	00057-09-2024	1,016.85	Street Lights
Total for Vendor ConHigh - Constellation New Energy, Inc.:					1,016.85	
Constall - Constellation NewEnergy Inc.						
35-433-360	9/25/2024	9/2/2024	0472570871	00057-09-2024	206.99	Traffic Lights

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND						
Total for Vendor Constall - Constellation NewEnergy Inc.:					206.99	
Eurek - Eureka Stone Quarry, Inc.						
35-439-600	9/25/2024	8/28/2024	622064	00057-09-2024	47,539.21	9,5H- Monica Dr- 2024 Paving Project
35-439-600	9/25/2024	8/29/2024	622356	00057-09-2024	37,968.85	9,5H- Monica Dr- 2024 Paving Project
35-439-600	9/25/2024	9/4/2024	623894	00057-09-2024	34,838.02	9,5H- Bruce Dr- 2024 Paving Project
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					120,346.08	
PecoHigh - Peco Energy-Payment Processing						
35-434-360	9/25/2024	8/30/2024	5129376000	00057-09-2024	1,970.97	Street Lights
Total for Vendor PecoHigh - Peco Energy-Payment Processing:					1,970.97	
PecoHT - Peco Energy-Payment Processing						
35-433-360	9/25/2024	8/30/2024	0476866000	00057-09-2024	153.04	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:					153.04	
Total for Fund 35 - HIGHWAY AID FUND:					566,886.29	
38 - SENIOR CTR CAP & BLDG FUND						
Leopold - Harry Leopold						
38-409-070	9/25/2024	9/13/2024	Instructor	00058-09-2024	93.50	Tech Classes- SC Grant
38-409-070	9/25/2024	9/13/2024	Instructor	00058-09-2024	76.50	Tech Classes- SC Grant
Total for Vendor Leopold - Harry Leopold:					170.00	
SystemsN - SystemsNet						
38-409-070	9/25/2024	6/27/2024	34939	00058-09-2024	1,789.41	Laptop Upgrade- SC Grant
Total for Vendor SystemsN - SystemsNet:					1,789.41	
Total for Fund 38 - SENIOR CTR CAP & BLDG FUND:					1,959.41	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
					<hr/> <hr/>	
Report Total:					1,653,977.28	
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Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 9/16/2024 - 1:43 PM
 Date Type: JE Date
 Date Range: 09/18/2024 to 09/18/2024
 Account Range: (All)



**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
20 - SINKING FUND - SERIES 2015						
Stuebner - E.R. Stuebner, Inc.						
20-489-001	9/18/2024	7/25/2024	Pymt #27	00046-09-2024	441,244.78	General Construction Pymt #27- Station #3 & #73
20-489-001	9/18/2024	7/31/2024	Pymt #28	00046-09-2024	215,808.66	General Construction Pymt #28- Station #3 & #73
Total for Vendor Stuebner - E.R. Stuebner, Inc.:					657,053.44	
Total for Fund 20 - SINKING FUND - SERIES 2015:					657,053.44	
Report Total:					657,053.44	