

Township of Northampton

BILLS LIST

October 9, 2024

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	815,864.33
03	Fire Protection	\$	203,683.09
04	Rescue Squad	\$	393.00
05	Refuse Collection	\$	504,232.99
06	Library	\$	12,874.34
07	Senior Center	\$	20,803.77
09	Parks & Recreation	\$	74,126.72
10	Country Club	\$	125,737.53
18	Road Maintenance	\$	306,472.62
20	GOB Fund - Series 2021	\$	800.00
23	Debt Service	\$	1,184,541.50
30	Capital Reserve (General)	\$	40,243.05
31	Capital Reserve (Recreation)	\$	153,980.98
32	Capital Reserve (Fire Company)		
33	Capital Reserve (Rescue Squad)		
34	Capital Reserve (Road Equipment)	\$	131.00
35	Highway Aid		
37	Capital Reserve (Library)		
38	Capital Reserve (Senior Center)	\$	110.50
39	Capital Reserve (Country Club)	\$	3,471.60
	TOTAL ALL FUNDS	\$	3,447,467.02

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 10/2/2024 - 9:51 AM
 Date Type: JE Date
 Date Range: 10/09/2024 to 10/09/2024
 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							
21stCent - 21st Century Media-Philly Cluster							
	01-418-340	10/9/2024	9/8/2024	2633591	00010-10-2024	935.53	Code- ZHB Notice
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						935.53	
Aetna - Aetna							
	01-145-020	10/9/2024	9/30/2024	78476169	00010-10-2024	521.07	October Aetna Advantage Plan- Reimbursable
	01-410-196	10/9/2024	9/30/2024	78476169	00010-10-2024	1,053.52	Police- (2)- October Aetna Advantage Plan
Total for Vendor Aetna - Aetna:						1,574.59	
Allegian - Allegiance Trucks							
	01-437-256	10/9/2024	9/17/2024	X311024402:03	00010-10-2024	462.09	Fleet- PubWks- Fuel Tank Assembly- TK #22
	01-437-256	10/9/2024	9/13/2024	X311025867:01	00010-10-2024	2,694.52	Fleet- PubWks- Repair Exhaust Leak- TK #15
	01-437-256	10/9/2024	9/26/2024	X311026492:01	00010-10-2024	138.96	Fleet- PubWks- Bolts & Nuts- Stock
Total for Vendor Allegian - Allegiance Trucks:						3,295.57	
AsphaltC - Asphalt Care Equipment Inc.							
	01-438-220	10/9/2024	9/20/2024	160299	00010-10-2024	2,898.70	PubWks- Roller Rental- Paving Project 2024
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						2,898.70	
Associa - Associated Truck Parts Corporation							
	01-437-256	10/9/2024	9/20/2024	06P14716	00010-10-2024	42.14	Fleet- PubWks- 7-Way Sockets- Mechanics
	01-437-256	10/9/2024	9/20/2024	06P14718	00010-10-2024	112.95	Fleet- PubWks- B/U Alarm- Stock
	01-437-256	10/9/2024	9/23/2024	06P14763	00010-10-2024	26.22	Fleet- PubWks- 7-Way Sockets- Mechanics
	01-437-256	10/9/2024	9/25/2024	06P14795	00010-10-2024	166.98	Fleet- PubWks- Clamps- TK #23 & Stock
	01-437-256	10/9/2024	9/25/2024	06P14804	00010-10-2024	269.05	Fleet- PubWks- Tailpipe Repair- TK #23

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:					617.34	
BeansF - Fred Beans Parts Inc.						
01-437-256	10/9/2024	9/19/2024	177494	00010-10-2024	219.95	Fleet- PubWks- Remote Key Program- #BM1
01-437-256	10/9/2024	9/17/2024	7919863	00010-10-2024	230.77	Fleet- PubWks- Remote Key- #BM1
01-437-254	10/9/2024	9/19/2024	7926593	00010-10-2024	218.14	Fleet- Police- Grille- 54-L-2
01-437-256	10/9/2024	9/20/2024	7927600	00010-10-2024	136.43	Fleet- PubWks- Repairs- TK #12
01-437-256	10/9/2024	9/23/2024	7927600X1	00010-10-2024	270.00	Fleet- PubWks- Repairs- TK #12
Total for Vendor BeansF - Fred Beans Parts Inc.:					1,075.29	
Brownell - Brownells, Inc.						
01-410-239	10/9/2024	9/16/2024	2024411502613	00010-10-2024	2,831.38	Police- Firearm Supplies
Total for Vendor Brownell - Brownells, Inc.:					2,831.38	
BucksCC - Bucks County Consortium						
01-401-460	10/9/2024	9/27/2024	Training	00010-10-2024	120.00	Admin- Annual Training- Pellegrino, Wert, Nagy
Total for Vendor BucksCC - Bucks County Consortium:					120.00	
Cintas - Cintas						
01-409-220	10/9/2024	9/20/2024	4205861876	00010-10-2024	106.05	PubWks- Janitorial Supplies
Total for Vendor Cintas - Cintas:					106.05	
Comca - Comcast						
01-406-320	10/9/2024	9/28/2024	0088670	00010-10-2024	109.95	Admin- Internet Service- Oct 2024
01-430-320	10/9/2024	9/28/2024	0100632	00010-10-2024	10.53	PubWks- Cable Box- Oct 2024
01-406-320	10/9/2024	9/28/2024	0122461	00010-10-2024	121.85	Admin- Internet Service- Oct 2024
01-465-450	10/9/2024	9/26/2024	0125514	00010-10-2024	73.45	Admin- Cable Box- Oct 2024
01-410-320	10/9/2024	9/28/2024	0146692	00010-10-2024	297.87	Police- Internet Service- Oct 2024
Total for Vendor Comca - Comcast:					613.65	
Common - Commonwealth of PA						
01-413-420	10/9/2024	9/17/2024	Cetrification	00010-10-2024	121.12	Code- UCC Renewal- Solomon

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Common - Commonwealth of PA:					121.12	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)						
01-409-220	10/9/2024	9/26/2024	650145	00008-10-2024	264.42	Trash Bags for Township Events
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):					264.42	
CooperE - Cooper Electric Supply Co. Inc.						
01-409-373	10/9/2024	9/6/2024	S056295232.001	00010-10-2024	13.65	Bldg Maint- Admin- Hardware- Outside Lights
01-409-373	10/9/2024	9/9/2024	S056302409.001	00010-10-2024	186.88	Bldg Maint- Admin- Outside Lights
01-409-220	10/9/2024	9/17/2024	S056302409.003	00010-10-2024	85.20	Bldg Maint- Admin- Circuit Braker
Total for Vendor CooperE - Cooper Electric Supply Co. Inc.:					285.73	
DataMgmt - TimeClock Plus						
01-407-318	10/9/2024	9/5/2024	INV00370175	00010-10-2024	25.98	TCP Annual Clockable Overages (8/19 - 10/18)
01-407-318	10/9/2024	9/10/2024	INV00370783	00010-10-2024	22,280.25	TCP License Renewal (10/2024- 10/2027)
Total for Vendor DataMgmt - TimeClock Plus:					22,306.23	
David - Davidheisers Inc.						
01-410-450	10/9/2024	9/19/2024	28901	00010-10-2024	441.00	Police- Speed Devices Recertification
Total for Vendor David - Davidheisers Inc.:					441.00	
DeLageFi - De Lage Landen Financial Services,Inc.						
01-413-384	10/9/2024	9/20/2024	588432618	00010-10-2024	27.00	Code- Printer Fee- October 2024
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:					27.00	
DeonV - Vincent Deon						
01-403-160	10/9/2024	10/1/2024	Oct01	00010-10-2024	1,631.57	Tax Collector Commission- Oct 2024
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					1,631.57	
DVHIT - Delaware Valley Health Insurance						
01-409-196	10/9/2024	10/1/2024	27902.BG-NU	00010-10-2024	3,180.41	Bldg Maint- Health Premiums- Oct 2024
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
DVHIT - Delaware Valley Health Insurance						
01-409-196	10/9/2024	10/1/2024	27902.BG-NU	00010-10-2024	727.97	Bldg Maint- HRA- Jul 2024
Task Label:		Type:	PO Number:			
01-413-196	10/9/2024	10/1/2024	27902.CODE	00010-10-2024	11,478.13	Code- Health Premiums- Oct 2024
Task Label:		Type:	PO Number:			
01-413-196	10/9/2024	10/1/2024	27902.CODE	00010-10-2024	445.64	Code- HRA- Jul 2024
Task Label:		Type:	PO Number:			
01-401-196	10/9/2024	10/1/2024	27902.EXEC	00010-10-2024	8,900.83	Exec- Health Premiums- Oct 2024
Task Label:		Type:	PO Number:			
01-401-196	10/9/2024	10/1/2024	27902.EXEC	00010-10-2024	531.96	Exec- HRA- Jul 2024
Task Label:		Type:	PO Number:			
01-402-196	10/9/2024	10/1/2024	27902.FINANCE	00010-10-2024	3,161.26	Finance- HRA- Jul 2024
Task Label:		Type:	PO Number:			
01-402-196	10/9/2024	10/1/2024	27902.FINANCE	00010-10-2024	7,674.68	Finance- Health Premiums- Oct 2024
Task Label:		Type:	PO Number:			
01-437-196	10/9/2024	10/1/2024	27902.FLEET-NU	00010-10-2024	210.62	Fleet- HRA- Jul 2024
Task Label:		Type:	PO Number:			
01-437-196	10/9/2024	10/1/2024	27902.FLEET-NU	00010-10-2024	2,357.19	Fleet- Health Premiums- Oct 2024
Task Label:		Type:	PO Number:			
01-411-196	10/9/2024	10/1/2024	27902.FM	00010-10-2024	6,360.82	Fire Marshal- Health Premiums- Oct 2024
Task Label:		Type:	PO Number:			
01-411-196	10/9/2024	10/1/2024	27902.FM	00010-10-2024	443.71	Fire Marshal- HRA- Jul 2024
Task Label:		Type:	PO Number:			
01-486-196	10/9/2024	10/1/2024	27902.LIBRARY	00010-10-2024	9,550.47	Library- Health Premiums- Oct 2024
Task Label:		Type:	PO Number:			
01-486-196	10/9/2024	10/1/2024	27902.LIBRARY	00010-10-2024	1,785.31	Library- HRA- Jul 2024
Task Label:		Type:	PO Number:			
01-410-196	10/9/2024	10/1/2024	27902.PD	00010-10-2024	6,618.04	Police- HRA- Jul 2024
Task Label:		Type:	PO Number:			
01-410-196	10/9/2024	10/1/2024	27902.PD	00010-10-2024	126,692.48	Police- Health Premiums- Oct 2024
Task Label:		Type:	PO Number:			
01-430-196	10/9/2024	10/1/2024	27902.PW-NU	00010-10-2024	77.32	PubWks- HRA- Jul 2024
Task Label:		Type:	PO Number:			
01-430-196	10/9/2024	10/1/2024	27902.PW-NU	00010-10-2024	2,357.19	PubWks- Health Premiums- Oct 2024
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					192,554.03	
DVIT - Delaware Valley Insurance Trust						
01-486-100	10/9/2024	10/1/2024	4th Qtr-GF	00010-10-2024	41,291.69	4th Qtr- Property & Liability Insurance
Task Label:		Type:	PO Number:			
01-486-350	10/9/2024	10/1/2024	4th Qtr-Library	00010-10-2024	20,894.59	4th Qtr- Property & Liability Insurance
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 DVIT - Delaware Valley Insurance Trust:					62,186.28	
DVWCT - Delaware Valley Workers Comp Trust						
01-483-195	10/9/2024	10/1/2024	4th Qtr-GF	00010-10-2024	62,788.86	4th Qtr- WC Insurance
Task Label:		Type:		PO Number:		
01-486-352	10/9/2024	10/1/2024	4th Qtr-Library	00010-10-2024	698.95	4th Qtr- WC Insurance
Task Label:		Type:		PO Number:		
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					63,487.81	
EaglePow - Eagle Power and Equipment Corporation						
01-437-256	10/9/2024	9/27/2024	W01352	00010-10-2024	6,633.46	Fleet- PubWks- Repairs to Skid Steer- #E-6
Total for Vendor EaglePow - Eagle Power and Equipment Corporation:					6,633.46	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-259	10/9/2024	9/17/2024	11V1089745	00008-10-2024	7.42	Fleet- Fusible Link- # E-6
01-437-256	10/9/2024	9/17/2024	11V1089751	00008-10-2024	137.25	Fleet- PubWks- FlexiClear Body Seam- TK #15
01-437-254	10/9/2024	9/17/2024	11V1089955	00008-10-2024	268.93	Fleet- Police- Battery- #54-22
01-437-258	10/9/2024	9/18/2024	11V1090205	00008-10-2024	247.86	Fleet- Brake Pads- P&R TK #40
01-430-374	10/9/2024	9/23/2024	11V1091610	00008-10-2024	44.80	PubWks- Spark Plugs- Stock
01-437-256	10/9/2024	9/23/2024	11V1091688	00008-10-2024	371.74	Fleet- PubWks- Battery- TK #23
01-437-256	10/9/2024	9/24/2024	11V1092402	00008-10-2024	152.38	Fleet- PubWks- Oil Filter- TK #19
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					1,230.38	
EdwardsT - Tina Edwards						
01-362-410	10/9/2024	9/19/2024	Refund	00010-10-2024	340.13	Refund for Cancelled Permit Application
Total for Vendor EdwardsT - Tina Edwards:					340.13	
Galls - Galls LLC						
01-410-238	10/9/2024	8/14/2024	028783944	00010-10-2024	-179.99	Return- Police- Uniforms- Friel
01-410-238	10/9/2024	9/6/2024	BC2096766	00010-10-2024	217.98	Police- Uniforms- Friel
01-410-238	10/9/2024	9/6/2024	BC2096806	00010-10-2024	129.27	Police- Uniforms- Gensler
01-410-238	10/9/2024	9/9/2024	BC2097186	00010-10-2024	463.97	Police- Uniforms- Wehrmann
01-410-238	10/9/2024	9/9/2024	BC2097216	00010-10-2024	711.52	Police- Uniforms- Jainnini
01-410-238	10/9/2024	9/10/2024	BC2097645	00010-10-2024	307.13	Police- Uniforms- Leaper
01-410-220	10/9/2024	9/13/2024	BC2099445	00010-10-2024	294.30	Police- Survival Knives

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Galls - Galls LLC							
	01-410-238	10/9/2024	9/17/2024	BC2100385	00010-10-2024	110.40	Police- Uniforms- Haegele
Total for Vendor Galls - Galls LLC:						2,054.58	
GilmoreA - Gilmore & Associates, Inc.							
	01-408-313	10/9/2024	9/19/2024	Per Invoice	00010-10-2024	7,131.69	Bldg&PoolPermits
	01-145-020	10/9/2024	9/19/2024	PS-INV2409913	00010-10-2024	223.91	Gilmour Tract Subdivision- Reimbursable
	01-145-020	10/9/2024	9/19/2024	PS-INV2409914	00010-10-2024	630.65	Verizon Permitting- Reimbursable
	01-145-020	10/9/2024	9/19/2024	PS-INV2409915	00010-10-2024	246.88	Strobinski Subdivision- Reimbursable
	01-145-020	10/9/2024	9/19/2024	PS-INV2409917	00010-10-2024	1,209.84	Spring Mill Country Club Subdivision- Reimbursable
	01-408-313	10/9/2024	9/19/2024	PS-INV2409918	00010-10-2024	221.99	40 Commerce Drive Antenna Mod-Verizon
	01-145-020	10/9/2024	9/19/2024	PS-INV2409919	00010-10-2024	191.58	EVV Homes Subdivision- Reimbursable
	01-145-020	10/9/2024	9/19/2024	PS-INV2409920	00010-10-2024	481.18	Richboro Elementary School-SLD #20-4 - Reimbursable
	01-145-020	10/9/2024	9/19/2024	PS-INV2409922	00010-10-2024	97.75	1044 Pulinski Road- Reimbursable
	01-145-020	10/9/2024	9/19/2024	PS-INV2409923	00010-10-2024	423.12	Farlex Inc. Subdivision, SLD #21-6 - Reimbursable
	01-145-020	10/9/2024	9/19/2024	PS-INV2409925	00010-10-2024	728.70	Scanlan Subdivision- Reimbursable
	01-145-020	10/9/2024	9/19/2024	PS-INV2409926	00010-10-2024	2,508.02	1240 Grenoble Road Waiver of LD- Reimbursable
	01-145-020	10/9/2024	9/19/2024	PS-INV2409927	00010-10-2024	4,479.22	Chase Bank SLD #23-4 - Reimbursable
	01-145-020	10/9/2024	9/19/2024	PS-INV2409928	00010-10-2024	814.57	Regency at NH Swale Improvements- Reimbursable
	01-145-020	10/9/2024	9/19/2024	PS-INV2409938	00010-10-2024	2,429.50	Axial Medical - 65 Richard Rd SLD- Reimbursable
	01-408-313	10/9/2024	9/19/2024	PS-INV2409942	00010-10-2024	1,597.75	General Services
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						23,416.35	
Grain - Grainger Inc.							
	01-409-373	10/9/2024	9/5/2024	9238561873	00010-10-2024	534.77	Bldg Maint- Admin- Light Timer
Total for Vendor Grain - Grainger Inc.:						534.77	
GrossJ - John Gross							
	01-410-238	10/9/2024	9/16/2024	Reimbursement	00010-10-2024	111.60	Police- Uniforms- Gross
Total for Vendor GrossJ - John Gross:						111.60	
Harkins - J.W. Harkins Auto Body Inc.							
	01-437-259	10/9/2024	9/16/2024	5972	00010-10-2024	450.00	Fleet- PubWks- Skid Steer- # E-6
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:						450.00	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
HatboroL - Hatboro Lumber	01-430-220	10/9/2024	9/24/2024	2409-069125	00010-10-2024	174.44	PubWks- Replace RR Ties- Old Jordan Rd
Total for Vendor HatboroL - Hatboro Lumber:						174.44	
Hirschbe - Hirschberg Mechanical LLC	01-409-450	10/9/2024	9/18/2024	131770	00010-10-2024	4,972.00	Bldg Maint- Admin- Piping Repairs
Total for Vendor Hirschbe - Hirschberg Mechanical LLC:						4,972.00	
IUOELoca - I.U.O.E. Local 542	01-437-196	10/9/2024	9/30/2024	December01	00010-10-2024	6,771.00	Fleet- Health Premiums- December
	Task Label:		Type:	PO Number:			
	01-409-196	10/9/2024	9/30/2024	December02	00010-10-2024	9,028.00	Bldg Maint- Health Premiums- December
	Task Label:		Type:	PO Number:			
	01-430-196	10/9/2024	9/30/2024	December03	00010-10-2024	22,570.00	PubWks- Health Premiums- December
	Task Label:		Type:	PO Number:			
Total for Vendor IUOELoca - I.U.O.E. Local 542:						38,369.00	
KBLetter - KB Letterin	01-437-256	10/9/2024	9/16/2024	3412	00010-10-2024	562.00	Decal Kits & Lettering
Total for Vendor KBLetter - KB Letterin:						562.00	
KeystonM - Keystone Municipal Services Inc.	01-413-450	10/9/2024	9/19/2024	37982	00010-10-2024	602.25	Code- Third Party Inspection
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						602.25	
LittleRo - Robert E. Little Inc.	01-430-374	10/9/2024	9/13/2024	04-1132550	00010-10-2024	205.90	PubWks- JDC-Wheel- # E-40
	01-430-374	10/9/2024	9/17/2024	04-1133252	00010-10-2024	205.90	PubWks- JDC-Wheel- # E-39
Total for Vendor LittleRo - Robert E. Little Inc.:						411.80	
Martelli - Martelli Companies, LLC	01-437-258	10/9/2024	9/19/2024	97198	00010-10-2024	1,700.00	Fleet- P&R- Repair on Dump Body- TK #40
Total for Vendor Martelli - Martelli Companies, LLC:						1,700.00	

Fund

Vendor

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01 - GENERAL FUND						
MasonCo - W.B.Mason co., Inc						
01-406-220	10/9/2024	9/11/2024	249071522	00010-10-2024	100.92	Admin- Office Supplies
01-430-210	10/9/2024	9/11/2024	249071522	00010-10-2024	40.90	PubWks- Office Supplies
01-402-210	10/9/2024	9/11/2024	249071522	00010-10-2024	51.18	Finance- Office Supplies
01-402-210	10/9/2024	9/12/2024	249094638	00010-10-2024	66.16	Finance- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					259.16	
McKeon - Walter H. McKeon, Inc.						
01-438-450	10/9/2024	9/9/2024	327496	00010-10-2024	9,947.50	Hauling Charges- 2024 Paving Project
01-438-450	10/9/2024	9/9/2024	327497	00010-10-2024	9,257.50	Hauling Charges- 2024 Paving Project
01-438-450	10/9/2024	9/16/2024	327531	00010-10-2024	14,317.50	Hauling Charges- 2024 Paving Project
Total for Vendor McKeon - Walter H. McKeon, Inc.:					33,522.50	
McMahon - Bowman Consulting Group, Ltd						
01-145-020	10/9/2024	8/31/2024	450866	00010-10-2024	205.00	Farlex Subdivision SLD 21-6- Reimbursable
01-408-313	10/9/2024	8/31/2024	450868	00010-10-2024	2,050.00	SR 332 Restriping W/DOT Maintenance Res
01-408-313	10/9/2024	8/31/2024	450871	00010-10-2024	6,883.75	General Engineering
01-408-317	10/9/2024	8/31/2024	450874	00010-10-2024	717.50	2024 Milling Pavement Specifications
01-408-313	10/9/2024	8/31/2024	450875	00010-10-2024	1,534.96	Pavement Management Services
01-145-020	10/9/2024	8/31/2024	450876	00010-10-2024	200.00	27 Almshouse Road SLD 24-1- Reimbursable
01-408-313	10/9/2024	8/31/2024	450878	00010-10-2024	10,991.00	Shared-Use Path Design Rock Way to St. Leonards Rd
01-408-313	10/9/2024	8/31/2024	450879	00010-10-2024	13,112.50	Topographic Survey w/ Parcel & Right of Way Research
01-408-313	10/9/2024	8/31/2024	450881	00010-10-2024	3,318.40	Township Building Parking Area
01-145-020	10/9/2024	8/31/2024	450883	00010-10-2024	1,575.00	Axial Medical SLD 24-4- Reimbursable
01-408-313	10/9/2024	8/31/2024	450884	00010-10-2024	3,000.00	Lower Holland Road Bridge
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					43,588.11	
MET-L CE - MET-L Center Inc.						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
MET-L CE - MET-L Center Inc.	01-437-220	10/9/2024	9/13/2024	117358	00010-10-2024	74.40	Fleet- 6061 Aluminum- Mechanics Shop
Total for Vendor MET-L CE - MET-L Center Inc.:						74.40	
MikeLock - Mike's Lock Shop	01-409-373	10/9/2024	9/23/2024	75019	00010-10-2024	555.00	Bldg Maint- PubWks- Security/ Light Room
Total for Vendor MikeLock - Mike's Lock Shop:						555.00	
NorthVFR - Northampton Twp. Volunteer Fire Relief Assoc.	01-489-100	10/9/2024	9/20/2024	2024	00010-10-2024	274,551.40	2024 Volunteer Fire Relief Allocation
Total for Vendor NorthVFR - Northampton Twp. Volunteer Fire Relief Assoc.:						274,551.40	
OffitKur - Offit Kurman P.A.	01-404-314	10/9/2024	9/18/2024	1150224	00010-10-2024	40.00	Legal Services
Total for Vendor OffitKur - Offit Kurman P.A.:						40.00	
ReeserS - Sean Reeser	01-430-238	10/9/2024	9/25/2024	Reimbursement	00010-10-2024	169.99	PubWks- Uniforms- Reeser
Total for Vendor ReeserS - Sean Reeser:						169.99	
Rice - Rice Signs LLC	01-430-245	10/9/2024	9/13/2024	531974	00010-10-2024	129.00	PubWks- Blank Signs
	01-430-245	10/9/2024	9/16/2024	531986	00010-10-2024	62.37	PubWks- Street Name Sign- Knowles Ave
	01-430-245	10/9/2024	9/19/2024	532012	00010-10-2024	62.37	PubWks- Street Name Sign- Pepperell Dr
Total for Vendor Rice - Rice Signs LLC:						253.74	
RichborC - Richboro Car Wash	01-437-257	10/9/2024	9/3/2024	2551	00010-10-2024	20.29	Fleet- Fire Marshal- Car Wash- August 2024
	01-437-255	10/9/2024	9/3/2024	2556	00010-10-2024	42.68	Fleet- Code- Car Wash- August 2024
Total for Vendor RichborC - Richboro Car Wash:						62.97	
SystemsN - SystemsNet	01-407-450	10/9/2024	9/19/2024	35605	00010-10-2024	1,200.00	New Printers Install

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor SystemsN - SystemsNet:					1,200.00	
TannerBr - Tanner Brothers Dairy						
01-430-220	10/9/2024	9/15/2024	543961	00010-10-2024	315.00	PubWks- Bottled Water for Paving Season
Total for Vendor TannerBr - Tanner Brothers Dairy:					315.00	
Tanners - Tanners Lawn and Snow Equipment Inc.						
01-430-374	10/9/2024	9/4/2024	130755	00010-10-2024	21.10	PubWks- Fuel Pump- Mowing Equipment
01-430-374	10/9/2024	9/12/2024	131109	00010-10-2024	1,725.84	PubWks- Toro Mower Repairs- # E-33
01-430-220	10/9/2024	9/13/2024	131128	00010-10-2024	65.00	PubWks- String for Weedwackers
01-430-374	10/9/2024	9/17/2024	131240	00010-10-2024	251.00	PubWks- Tires for Mowers #39 & 40
01-430-374	10/9/2024	9/23/2024	131401	00010-10-2024	616.06	PubWks- Fuel Pump Module- Stock
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					2,679.00	
Tas - Tasc						
01-402-310	10/9/2024	9/17/2024	IN3220652	00010-10-2024	1,085.87	4th Qtr Flex Plan Fees
Total for Vendor Tas - Tasc:					1,085.87	
Toshiba - Toshiba Business Solutions						
01-407-318	10/9/2024	9/5/2024	6015903	00010-10-2024	547.52	Docuware Software- September 2024
Total for Vendor Toshiba - Toshiba Business Solutions:					547.52	
UnitedTi - United Tire of Southampton						
01-437-258	10/9/2024	9/26/2024	1140031443	00010-10-2024	39.90	Fleet- Tire Repair- P&R #5
01-437-254	10/9/2024	9/24/2024	1140174589	00010-10-2024	2,755.76	Fleet- Police- Tires- Stock
Total for Vendor UnitedTi - United Tire of Southampton:					2,795.66	
USSupply - US Supply Co. Inc.						
01-140-110	10/9/2024	9/26/2024	S7687772.001	00010-10-2024	54.16	Bldg Maint- Bathrooms- Admin Rain Flood
Total for Vendor USSupply - US Supply Co. Inc.:					54.16	
Veritext - Veritext						
01-418-310	10/9/2024	9/11/2024	7704978	00010-10-2024	625.00	ZHB- Transcription Fees (9/09)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Veritext - Veritext:					625.00	
Verizon - Verizon						
01-410-320	10/9/2024	9/26/2024	000150	00010-10-2024	401.74	Police- Internet Service- October 2024
Total for Vendor Verizon - Verizon:					401.74	
WalshT - Thomas J. Walsh III & Associates PC						
01-418-310	10/9/2024	9/16/2024	585	00010-10-2024	2,096.00	ZHB- Solicitor (7/16 - 9/15)
Total for Vendor WalshT - Thomas J. Walsh III & Associates PC:					2,096.00	
YorkRoad - York Road Auto Glass Inc.						
01-437-256	10/9/2024	9/17/2024	1148955	00010-10-2024	191.91	Fleet- PubWks- A/C Repair- TK #4
Total for Vendor YorkRoad - York Road Auto Glass Inc.:					191.91	
Total for Fund 01 - GENERAL FUND:					804,005.18	
03 - FIRE PROTECTION FUND						
ChapmanM - Mark Chapman						
03-411-191	10/9/2024	9/15/2024	WE 9/15/2024	00010-10-2024	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	10/9/2024	9/22/2024	WE 9/22/2024	00010-10-2024	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor ChapmanM - Mark Chapman:					360.00	
Comca - Comcast						
03-411-320	10/9/2024	9/27/2024	0173688	00010-10-2024	143.68	Statuon #3- Internet Service- Oct 2024
Total for Vendor Comca - Comcast:					143.68	
Dan-Nick - Dan-Nick Enterprises Inc.						
03-409-450	10/9/2024	9/20/2024	112128-1002	00010-10-2024	1,758.00	Repairs to Water Line- Station #83
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:					1,758.00	
DelaneyK - Kevin Delaney						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
DelaneyK - Kevin Delaney						
03-411-191	10/9/2024	9/22/2024	WE 9/22/2024	00010-10-2024	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DelaneyK - Kevin Delaney:					120.00	
DeonV - Vincent Deon						
03-403-160	10/9/2024	10/1/2024	Oct02	00010-10-2024	590.00	Tax Collector Commission- Oct 2024
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					590.00	
DesaroA - Andrew Desaro						
03-411-191	10/9/2024	9/8/2024	WE 9/08/2024	00010-10-2024	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	10/9/2024	9/15/2024	WE 9/15/2024	00010-10-2024	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	10/9/2024	9/22/2024	WE 9/22/2024	00010-10-2024	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DesaroA - Andrew Desaro:					450.00	
DVHIT - Delaware Valley Health Insurance						
03-411-196	10/9/2024	10/1/2024	27902.FD	00010-10-2024	64,444.42	Health Premiums- Oct 2024
Task Label:		Type:	PO Number:			
03-411-196	10/9/2024	10/1/2024	27902.FD	00010-10-2024	5,546.01	HRA- Jul 2024
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					69,990.43	
DVIT - Delaware Valley Insurance Trust						
03-486-100	10/9/2024	10/1/2024	4th Qtr-Fire	00010-10-2024	58,455.10	4th Qtr- Property & Liability Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVIT - Delaware Valley Insurance Trust:					58,455.10	
D VWCT - Delaware Valley Workers Comp Trust						
03-483-195	10/9/2024	10/1/2024	4th Qtr-Fire	00010-10-2024	56,614.82	4th Qtr- WC Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					56,614.82	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Filipcza - Andrew Filipeczak						
03-411-191	10/9/2024	9/15/2024	WE 9/15/2024	00010-10-2024	180.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	10/9/2024	9/22/2024	WE 9/22/2024	00010-10-2024	120.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor Filipcza - Andrew Filipeczak:					300.00	
Foisyr - Raymond Foisy						
03-411-191	10/9/2024	9/15/2024	WE 9/15/2024	00010-10-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	10/9/2024	9/22/2024	WE 9/22/2024	00010-10-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	10/9/2024	9/29/2024	WE 9/29/2024	00010-10-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor FoisyR - Raymond Foisy:					630.00	
HantB - Brian Hantwerker						
03-411-191	10/9/2024	9/15/2024	WE 9/15/2024	00010-10-2024	60.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	10/9/2024	9/22/2024	WE 9/22/2024	00010-10-2024	150.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor HantB - Brian Hantwerker:					210.00	
JaniKing - Jani-King of Philadelphia Inc.						
03-409-450	10/9/2024	9/1/2024	PHI09240101	00010-10-2024	1,071.45	Cleaning Service- Station #73- September 2024
03-409-450	10/9/2024	9/20/2024	PHI09240445	00010-10-2024	1,071.45	Cleaning Service- Station #73- August 2024
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					2,142.90	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	10/9/2024	9/19/2024	231781-80	00010-10-2024	57.96	Uniforms- Dalesio
03-411-238	10/9/2024	9/19/2024	231796-80	00010-10-2024	41.40	Uniforms- Henwood
03-411-238	10/9/2024	9/19/2024	235515	00010-10-2024	142.59	Uniforms- Nevel
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					241.95	
McDoweR - Richard McDowell						
03-411-191	10/9/2024	9/15/2024	WE 9/15/2024	00010-10-2024	90.00	Duty Crew Reimbursement

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
McDoweR - Richard McDowell						
03-411-191	10/9/2024	9/22/2024	WE 9/22/2024	00010-10-2024	60.00	Duty Crew Reimbursement
Task Label: Type: PO Number:						
Total for Vendor McDoweR - Richard McDowell:					150.00	
OldGlory - Old Glory Pest Control						
03-409-450	10/9/2024	9/5/2024	12248	00010-10-2024	311.00	Pest Control- Station #3
03-409-450	10/9/2024	9/5/2024	13040	00010-10-2024	239.00	Pest Control- Station #73
Total for Vendor OldGlory - Old Glory Pest Control:					550.00	
USSupply - US Supply Co. Inc.						
03-409-373	10/9/2024	9/24/2024	S7680168.001	00010-10-2024	260.51	Repairs- Station #83
03-409-373	10/9/2024	9/26/2024	S7687745.001	00010-10-2024	97.76	Ejector Pit- Station #83
03-409-373	10/9/2024	9/26/2024	S7687813.001	00010-10-2024	58.74	Ejector Pit- Station #83
Total for Vendor USSupply - US Supply Co. Inc.:					417.01	
Total for Fund 03 - FIRE PROTECTION FUND:					193,123.89	
04 - RESCUE SQUAD FUND						
DeonV - Vincent Deon						
04-403-160	10/9/2024	10/1/2024	Oct03	00010-10-2024	393.00	Tax Collector Commission- Oct 2024
Task Label: Type: PO Number:						
Total for Vendor DeonV - Vincent Deon:					393.00	
Total for Fund 04 - RESCUE SQUAD FUND:					393.00	
05 - REFUSE COLLECTION FUND						
DeonV - Vincent Deon						
05-403-160	10/9/2024	10/1/2024	Oct04	00010-10-2024	1,309.00	Tax Collector Commission- Oct 2024
Task Label: Type: PO Number:						
Total for Vendor DeonV - Vincent Deon:					1,309.00	
D VWCT - Delaware Valley Workers Comp Trust						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
DVWCT - Delaware Valley Workers Comp Trust	05-483-195	10/9/2024	10/1/2024	4th Qtr-Refuse	00010-10-2024	116.49	4th Qtr- WC Insurance
	Task Label:		Type:	PO Number:			
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						116.49	
WasteMan - WM CORPORATE SERVICES INC	05-427-450	10/9/2024	9/17/2024	0053180-2799-1	00010-10-2024	1,777.50	Compost Fee- September 2024
	05-427-450	10/9/2024	9/24/2024	0053260-2799-1	00010-10-2024	1,940.85	Compost Fee- September 2024
Total for Vendor WasteMan - WM CORPORATE SERVICES INC:						3,718.35	
WasteMRe - WM Recycle America	05-427-450	10/9/2024	9/7/2024	IAC5877313	00010-10-2024	12,043.24	Recycling Fee- August 2024
Total for Vendor WasteMRe - WM Recycle America:						12,043.24	
Total for Fund 05 - REFUSE COLLECTION FUND:						17,187.08	
06 - LIBRARY FUND							
Cintas - Cintas	06-409-220	10/9/2024	9/6/2024	4204462491	00010-10-2024	230.91	Janitorial Supplies
Total for Vendor Cintas - Cintas:						230.91	
Comca - Comcast	06-456-320	10/9/2024	9/28/2024	0122552	00010-10-2024	327.63	Internet Voice- Oct 2024
Total for Vendor Comca - Comcast:						327.63	
DeonV - Vincent Deon	06-403-160	10/9/2024	10/1/2024	Oct05	00010-10-2024	328.00	Tax Collector Commission- Oct 2024
	Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:						328.00	
Ivankovi - Michael Ivankovich	06-456-224	10/9/2024	8/30/2024	24-2372-1	00010-10-2024	350.00	Your Children Don't Want It (12/07)
	06-456-224	10/9/2024	8/30/2024	24-2372-2	00010-10-2024	350.00	What's It Worth Appraisal (11/02)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor Ivankovi - Michael Ivankovich:					700.00	
NewtBook - Newtown Bookshop 06-456-220	10/9/2024	9/17/2024	502139	00010-10-2024	179.70	Books
Total for Vendor NewtBook - Newtown Bookshop:					179.70	
OverDri - OverDrive 06-456-220	10/9/2024	9/17/2024	15872CO2427350	00010-10-2024	142.49	E-Books
06-456-220	10/9/2024	9/26/2024	15872CO2428385	00010-10-2024	321.63	E-Books
Total for Vendor OverDri - OverDrive:					464.12	
Total for Fund 06 - LIBRARY FUND:					2,230.36	
07 - SENIOR CITIZEN FUND						
AbrahamA - Abey Abraham 07-367-214	10/9/2024	9/30/2024	Refund	00010-10-2024	200.00	Refund- Rental Security Deposit (9/21/24)
Total for Vendor AbrahamA - Abey Abraham:					200.00	
Cintas - Cintas 07-489-220	10/9/2024	9/6/2024	4204462479	00010-10-2024	192.73	Janitorial Supplies
07-489-220	10/9/2024	9/20/2024	4205861907	00010-10-2024	269.88	Janitorial Supplies
Total for Vendor Cintas - Cintas:					462.61	
Comca - Comcast 07-489-320	10/9/2024	9/28/2024	0123725	00010-10-2024	241.38	Internet & Phone Service- Oct 2024
Total for Vendor Comca - Comcast:					241.38	
DVHIT - Delaware Valley Health Insurance 07-458-196	10/9/2024	10/1/2024	27902.SENCENTI	00010-10-2024	5,720.42	Health Premiums- Oct 2024
07-458-196	10/9/2024	10/1/2024	27902.SENCENTI	00010-10-2024	296.55	HRA- Jul 2024
Task Label:		Type:	PO Number:			
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND						
Total for Vendor DVHIT - Delaware Valley Health Insurance:					6,016.97	
DVIT - Delaware Valley Insurance Trust						
07-486-350	10/9/2024	10/1/2024	4th Qtr-SenCtr	00010-10-2024	4,228.67	4th Qtr- Property & Liability Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVIT - Delaware Valley Insurance Trust:					4,228.67	
DVWCT - Delaware Valley Workers Comp Trust						
07-486-352	10/9/2024	10/1/2024	4th Qtr-SenCtr	00010-10-2024	2,213.34	4th Qtr- WC Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					2,213.34	
JaniKing - Jani-King of Philadelphia Inc.						
07-409-450	10/9/2024	9/25/2024	PHI09240473	00010-10-2024	50.00	Deep Cleaning- Rental Area
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					50.00	
MarvicS - Marvic Supply Company Inc.						
07-409-373	10/9/2024	9/5/2024	0039327469-001	00010-10-2024	324.25	Roof Repairs- Senior Center
Total for Vendor MarvicS - Marvic Supply Company Inc.:					324.25	
MaurerMu - Kirk Maurer Music & Entertainment, LLC						
07-490-223	10/9/2024	9/30/2024	Entertainment	00010-10-2024	275.00	Performance at 12/17 Holiday Luncheon- SC
Total for Vendor MaurerMu - Kirk Maurer Music & Entertainment, LLC:					275.00	
Postmast - Postmaster						
07-489-215	10/9/2024	9/30/2024	Permit #153	00010-10-2024	350.00	Renewal of Permit # 153- CR Senior Citizen Assoc.
Total for Vendor Postmast - Postmaster:					350.00	
SherwiW - Sherwin Williams Co.						
07-409-373	10/9/2024	9/25/2024	3026-5	00010-10-2024	722.22	Paint
Total for Vendor SherwiW - Sherwin Williams Co.:					722.22	
WurgleyB - Robert Wurgley						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
WurgleyB - Robert Wurgley	07-409-450	10/9/2024	9/30/2024	0930	00010-10-2024	2,500.00	Painting- Senior Center Rental Room
Total for Vendor WurgleyB - Robert Wurgley:						2,500.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						17,584.44	
09 - PARKS & RECREATION FUND							
BarderRo - Robert Jr Barder	09-452-306	10/9/2024	9/30/2024	Ref	00010-10-2024	122.50	Adult Hockey Ref (9/12, 9/19, 9/26)- 3.5 Games
Total for Vendor BarderRo - Robert Jr Barder:						122.50	
Citadel - Citadel Security Systems Inc.	09-451-220	10/9/2024	9/18/2024	20960	00010-10-2024	275.00	Fire Inspection
Total for Vendor Citadel - Citadel Security Systems Inc.:						275.00	
Comca - Comcast	09-452-320	10/9/2024	9/28/2024	0108668	00010-10-2024	207.23	Internet Service- Oct 2024
	09-454-320	10/9/2024	9/28/2024	0122545	00010-10-2024	157.94	Hatboro Garage- Internet Services- Oct 2024
Total for Vendor Comca - Comcast:						365.17	
Dan-Nick - Dan-Nick Enterprises Inc.	09-454-450	10/9/2024	9/20/2024	112128-1005	00010-10-2024	1,125.00	Annual Fire Sprinkler Insp.- 345 Newtown-Richboro Rd
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						1,125.00	
DeonV - Vincent Deon	09-403-160	10/9/2024	10/1/2024	Oct06	00010-10-2024	328.00	Tax Collector Commission- Oct 2024
	Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:						328.00	
DVHIT - Delaware Valley Health Insurance	09-451-196	10/9/2024	10/1/2024	27902.PR-ADMIN	00010-10-2024	10,767.38	Admin- Health Premiums- Oct 2024
	Task Label:		Type:	PO Number:			
	09-451-196	10/9/2024	10/1/2024	27902.PR-ADMIN	00010-10-2024	844.47	Admin- HRA- Jul 2024
	Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
DVHIT - Delaware Valley Health Insurance						
09-452-196	10/9/2024	10/1/2024	27902.PR-PARTIC	00010-10-2024	3,463.53	Participant- HRA- Jul 2024
Task Label:		Type:	PO Number:			
09-452-196	10/9/2024	10/1/2024	27902.PR-PARTIC	00010-10-2024	5,537.60	Participant- Health Premiums- Oct 2024
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					20,612.98	
DVIT - Delaware Valley Insurance Trust						
09-486-350	10/9/2024	10/1/2024	4th Qtr-P&R	00010-10-2024	15,670.94	4th Qtr- Property & Liability Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVIT - Delaware Valley Insurance Trust:					15,670.94	
D VWCT - Delaware Valley Workers Comp Trust						
09-483-195	10/9/2024	10/1/2024	4th Qtr-P&R	00010-10-2024	13,745.98	4th Qtr- WC Insurance
Task Label:		Type:	PO Number:			
Total for Vendor D VWCT - Delaware Valley Workers Comp Trust:					13,745.98	
GreatA - Anna Louise Greatti						
09-452-225	10/9/2024	9/26/2024	Sub	00010-10-2024	64.00	Sub for Preschool (9/27)
Total for Vendor GreatA - Anna Louise Greatti:					64.00	
HopwoodL - Lolly Hopwood						
09-452-225	10/9/2024	9/11/2024	Instructor	00010-10-2024	450.00	Pre School Music Teacher- September 2024
Total for Vendor HopwoodL - Lolly Hopwood:					450.00	
HughesS - Shane T. Hughes						
09-452-306	10/9/2024	9/30/2024	Ref	00010-10-2024	140.00	Adult Hockey Ref (9/12, 9/19, 9/26)- 4 Games
Total for Vendor HughesS - Shane T. Hughes:					140.00	
IUOELoca - I.U.O.E. Local 542						
09-454-196	10/9/2024	9/30/2024	December04	00010-10-2024	9,028.00	Health Premiums- December
Task Label:		Type:	PO Number:			
Total for Vendor IUOELoca - I.U.O.E. Local 542:					9,028.00	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Kampu - Kampus Klothes Inc. 09-452-221	10/9/2024	9/25/2024	109462	00010-10-2024	229.50	Adult Hockey- Sweatshirts (9)
Total for Vendor Kampu - Kampus Klothes Inc.:					229.50	
Krajnik - Diane Krajnikovich 09-452-306	10/9/2024	9/27/2024	Instructor	00010-10-2024	300.00	Pottery Workshop (9/26)
Total for Vendor Krajnik - Diane Krajnikovich:					300.00	
LWSupply - L & W Supply 09-454-373	10/9/2024	9/11/2024	1011181341-001	00010-10-2024	192.00	Ceiling Tiles- Rec Center
Total for Vendor LWSupply - L & W Supply:					192.00	
MasonCo - W.B.Mason co., Inc 09-451-210	10/9/2024	9/11/2024	249071522	00010-10-2024	227.88	Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					227.88	
PetrieJ - John K. Petrie 09-452-306	10/9/2024	9/25/2024	Instructor	00010-10-2024	675.00	Junior Golf Clinic (9/05 - 9/26)
Total for Vendor PetrieJ - John K. Petrie:					675.00	
Placer - Placer Labs Inc. 09-451-450	10/9/2024	8/31/2024	12.7432	00010-10-2024	4,500.00	Analytics Computer Software Membership (8/24 - 2/25)
Total for Vendor Placer - Placer Labs Inc.:					4,500.00	
Sherwin - The Sherwin-Williams Co. 09-454-373	10/9/2024	9/20/2024	7867-1	00010-10-2024	139.16	Paint for Benches
Total for Vendor Sherwin - The Sherwin-Williams Co.:					139.16	
ShustE - Emily Shuster 09-452-225	10/9/2024	9/20/2024	Sub	00010-10-2024	320.00	Sub for Preschool (9/16 - 9/20)
Total for Vendor ShustE - Emily Shuster:					320.00	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Simone - Michael Simone	09-452-306	10/9/2024	9/25/2024	Instructor	00010-10-2024	1,035.00	Adult Golf Clinic (9/03 - 9/24)
Total for Vendor Simone - Michael Simone:						1,035.00	
SuchA - Such A Voice, LLC	09-452-306	10/9/2024	9/18/2024	Instructor	00010-10-2024	90.00	Voice Over Training (9/17)
Total for Vendor SuchA - Such A Voice, LLC:						90.00	
Tri-Coun - Tri-County Electrical Supply Inc.	09-454-373	10/9/2024	9/25/2024	S100060221.001	00010-10-2024	508.80	Bulbs- Football Field
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						508.80	
TurfEqui - Turf Equipment and Supply Co. Inc.	09-454-374	10/9/2024	9/19/2024	70100142-00	00010-10-2024	66.84	Bolt Blade- P&R #09
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						66.84	
WeckS - Suzanne Weckenman	09-452-225	10/9/2024	9/26/2024	Sub	00010-10-2024	128.00	Sub for Preschool (9/26 & 9/27)
Total for Vendor WeckS - Suzanne Weckenman:						128.00	
Zanetich - Lillian Zanetich	09-452-306	10/9/2024	9/28/2024	Ref	00010-10-2024	400.00	Adult Hockey Ref (9/07, 9/14, 9/21, 9/28)- 16 Games
Total for Vendor Zanetich - Lillian Zanetich:						400.00	
Total for Fund 09 - PARKS & RECREATION FUND:						70,739.75	
10 - COUNTRY CLUB							
AirgasUS - Airgas USA, LLC	10-455-384	10/9/2024	8/31/2024	5510186785	00009-10-2024	61.58	Argon Cylinder Rental
Total for Vendor AirgasUS - Airgas USA, LLC:						61.58	
AllenPor - George Allen Portable Toilets Inc.							

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
AllenPor - George Allen Portable Toilets Inc.						
10-452-220	10/9/2024	9/24/2024	I228161	00009-10-2024	252.00	Portable Toilet Rental
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					252.00	
ArwayLin - Arway Apron & Unform Rentals						
10-453-220	10/9/2024	8/7/2024	0635665	00009-10-2024	97.83	Chef Coats & Shirts
10-453-220	10/9/2024	9/18/2024	0642980	00009-10-2024	99.42	Chef Coats & Shirts
10-453-220	10/9/2024	9/25/2024	0644240	00009-10-2024	99.42	Chef Coats & Shirts
10-453-220	10/9/2024	8/7/2024	S0635588	00009-10-2024	76.75	Aprons & Bar Mops
10-453-220	10/9/2024	9/18/2024	S0642899	00009-10-2024	94.14	Aprons & Bar Mops
10-453-220	10/9/2024	9/25/2024	S0644157	00009-10-2024	92.98	Aprons & Bar Mops
Total for Vendor ArwayLin - Arway Apron & Unform Rentals:					560.54	
AshFoods - Ashley Foods						
10-450-201	10/9/2024	9/13/2024	588276	00009-10-2024	305.67	Food
10-450-201	10/9/2024	9/20/2024	589099	00009-10-2024	280.50	Food
Total for Vendor AshFoods - Ashley Foods:					586.17	
Caketeri - Caketeria LLC, The						
10-450-201	10/9/2024	9/20/2024	1224	00009-10-2024	727.50	Wedding Cake (190)
10-450-201	10/9/2024	9/20/2024	1225	00009-10-2024	615.00	Wedding Cake (160)
Total for Vendor Caketeri - Caketeria LLC, The:					1,342.50	
CertiLab - Certified Laboratories						
10-455-233	10/9/2024	9/13/2024	8842518	00009-10-2024	482.90	Grease
Total for Vendor CertiLab - Certified Laboratories:					482.90	
Comca - Comcast						
10-451-320	10/9/2024	9/28/2024	0041067	00010-10-2024	674.65	Internet, Cable, TV & Phone- Oct 2024
Total for Vendor Comca - Comcast:					674.65	
CooperE - Cooper Electric Supply Co. Inc.						
10-459-373	10/9/2024	9/16/2024	S056302409.002	00009-10-2024	188.62	LED Lights- Crystal Room

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor CooperE - Cooper Electric Supply Co. Inc.:					188.62	
CrestPap - Crest Paper Products						
10-453-220	10/9/2024	9/20/2024	22389	00009-10-2024	-58.68	Return- Paper Products
10-453-220	10/9/2024	9/20/2024	686846	00009-10-2024	776.24	Paper Products
Total for Vendor CrestPap - Crest Paper Products:					717.56	
DGFlower - Domenic Graziano Flowers Inc.						
10-453-220	10/9/2024	9/7/2024	01395212	00009-10-2024	403.00	Flowers (13)
10-453-220	10/9/2024	9/6/2024	01395656	00009-10-2024	95.00	Flowers (5)
10-453-220	10/9/2024	9/14/2024	01395840	00009-10-2024	433.00	Flowers (18)
10-453-220	10/9/2024	9/15/2024	01395841	00009-10-2024	165.00	Flowers (6)
10-453-220	10/9/2024	9/12/2024	01396227	00009-10-2024	30.00	Flowers (1)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:					1,126.00	
DVHIT - Delaware Valley Health Insurance						
10-451-196	10/9/2024	10/1/2024	27902.CC-ADMIN	00010-10-2024	4,180.85	Admin- Health Premiums- Oct 2024
Task Label:		Type:	PO Number:			
10-451-196	10/9/2024	10/1/2024	27902.CC-ADMIN	00010-10-2024	51.64	Admin- HRA- Jul 2024
Task Label:		Type:	PO Number:			
10-453-196	10/9/2024	10/1/2024	27902.CC-BANQU	00010-10-2024	153.00	Banquet- HRA- Jul 2024
Task Label:		Type:	PO Number:			
10-453-196	10/9/2024	10/1/2024	27902.CC-BANQU	00010-10-2024	7,530.57	Banquet- Health Premiums- Oct 2024
Task Label:		Type:	PO Number:			
10-452-196	10/9/2024	10/1/2024	27902.CC-GOLF	00010-10-2024	1,143.68	Golf- Health Premiums- Oct 2024
Task Label:		Type:	PO Number:			
10-455-196	10/9/2024	10/1/2024	27902.CC-GROU	00010-10-2024	1,812.17	Grounds- Health Premiums- Oct 2024
Task Label:		Type:	PO Number:			
10-455-196	10/9/2024	10/1/2024	27902.CC-GROU	00010-10-2024	0.48	Grounds- HRA- Jul 2024
Task Label:		Type:	PO Number:			
10-454-196	10/9/2024	10/1/2024	27902.CC-TAVER	00010-10-2024	4,944.22	Tavern- Health Premiums- Oct 2024
Task Label:		Type:	PO Number:			
10-454-196	10/9/2024	10/1/2024	27902.CC-TAVER	00010-10-2024	374.25	Tavern- HRA- Jul 2024
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					20,190.86	
DVIT - Delaware Valley Insurance Trust						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
DVIT - Delaware Valley Insurance Trust	10-486-350	10/9/2024	10/1/2024	4th Qtr-NVCC	00010-10-2024	12,437.26	4th Qtr- Property & Liability Insurance
	Task Label:		Type:	PO Number:			
Total for Vendor DVIT - Delaware Valley Insurance Trust:						12,437.26	
DVWCT - Delaware Valley Workers Comp Trust	10-483-195	10/9/2024	10/1/2024	4th Qtr-NVCC	00010-10-2024	5,941.06	4th Qtr- WC Insurance
	Task Label:		Type:	PO Number:			
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						5,941.06	
EaglePTT - Eagle Power Turf and Tractor	10-455-251	10/9/2024	9/18/2024	P46575	00009-10-2024	316.73	Pulley Assembly, Bearings
Total for Vendor EaglePTT - Eagle Power Turf and Tractor:						316.73	
Elite - Elite Linen Services	10-453-220	10/9/2024	9/18/2024	1032391	00009-10-2024	937.46	Linens Rental & Cleaning
Total for Vendor Elite - Elite Linen Services:						937.46	
EpochEye - Epoch Eyewear	10-450-111	10/9/2024	9/24/2024	INV-020531	00009-10-2024	365.91	Sunglasses for Resale
Total for Vendor EpochEye - Epoch Eyewear:						365.91	
Farm&Gar - Farm & Garden Station LLC	10-455-223	10/9/2024	9/24/2024	604785	00009-10-2024	34.99	Deer Spray
Total for Vendor Farm&Gar - Farm & Garden Station LLC:						34.99	
FarmArt - Farm Art	10-450-201	10/9/2024	9/21/2024	1481272	00009-10-2024	691.50	Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:						691.50	
FilterMa - Filter Man, Inc., The	10-453-450	10/9/2024	8/27/2024	FPH929903	00009-10-2024	141.00	Filter Rental & Cleaning

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor FilterMa - Filter Man, Inc., The:						141.00	
FinchTu - Finch Turf, Inc.	10-455-251	10/9/2024	8/23/2024	B05154	00009-10-2024	162.11	Chain
Total for Vendor FinchTu - Finch Turf, Inc.:						162.11	
Grain - Grainger Inc.	10-455-320	10/9/2024	9/18/2024	9253258082	00009-10-2024	53.91	Aluminum Signs
Total for Vendor Grain - Grainger Inc.:						53.91	
HomeD - Home Depot Credit Services Inc.	10-459-373	10/9/2024	8/13/2024	1011029	00009-10-2024	71.06	Paint
	10-455-260	10/9/2024	8/23/2024	1032548	00009-10-2024	39.42	Marking Flags
Total for Vendor HomeD - Home Depot Credit Services Inc.:						110.48	
IceConce - Ice Concepts Inc.	10-453-220	10/9/2024	9/20/2024	33703	00009-10-2024	355.00	Ice Sculpture
Total for Vendor IceConce - Ice Concepts Inc.:						355.00	
IronCree - Iron Creek Nursery	10-455-223	10/9/2024	9/16/2024	40885	00009-10-2024	1,829.25	Mums, Fall Flowers
Total for Vendor IronCree - Iron Creek Nursery:						1,829.25	
JeffSinc - Jeff Solomon Inc.	10-450-201	10/9/2024	8/22/2024	956767	00009-10-2024	36.72	Food
	10-450-201	10/9/2024	8/24/2024	956976	00009-10-2024	112.94	Food
	10-450-201	10/9/2024	9/15/2024	959171	00009-10-2024	102.62	Food
	10-450-201	10/9/2024	9/16/2024	959268	00009-10-2024	36.72	Food
	10-450-201	10/9/2024	9/18/2024	959464	00009-10-2024	45.66	Food
	10-450-201	10/9/2024	9/20/2024	959663	00009-10-2024	126.65	Food
	10-450-201	10/9/2024	9/21/2024	959758	00009-10-2024	127.96	Food
	10-450-201	10/9/2024	9/22/2024	959870	00009-10-2024	101.22	Food
	10-450-201	10/9/2024	9/25/2024	960155	00009-10-2024	36.72	Food

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor JeffSinc - Jeff Solomon Inc.:					727.21	
JohnFW - John F. Wall Refrigeration						
10-453-450	10/9/2024	9/23/2024	55236	00009-10-2024	394.00	Walk-In Box & Ice Machine Repair
Total for Vendor JohnFW - John F. Wall Refrigeration:					394.00	
KBLetter - KB Letterin						
10-455-375	10/9/2024	9/16/2024	3412	00010-10-2024	150.00	Decal Kits
10-455-375	10/9/2024	9/24/2024	3415	00009-10-2024	175.00	Decals- NVCC TK #2
Total for Vendor KBLetter - KB Letterin:					325.00	
KeriKain - Keri Kain Design Services						
10-451-340	10/9/2024	9/29/2024	Fall	00009-10-2024	100.00	Fall Menu Design
Total for Vendor KeriKain - Keri Kain Design Services:					100.00	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	10/9/2024	9/14/2024	9094785	00009-10-2024	163.28	Food
10-450-201	10/9/2024	9/15/2024	9097218	00009-10-2024	81.29	Food
10-450-201	10/9/2024	9/16/2024	9099693	00009-10-2024	53.61	Food
10-450-201	10/9/2024	9/18/2024	9104725	00009-10-2024	39.40	Food
10-450-201	10/9/2024	9/21/2024	9112390	00009-10-2024	33.50	Food
10-450-201	10/9/2024	9/22/2024	9114826	00009-10-2024	81.25	Food
10-450-201	10/9/2024	9/24/2024	9119844	00009-10-2024	61.30	Food
10-450-201	10/9/2024	9/25/2024	9122344	00009-10-2024	94.08	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					607.71	
LWC - LWC Services Inc						
10-459-450	10/9/2024	8/31/2024	8240218	00009-10-2024	349.00	Monthly Window Cleaning- August 2024
Total for Vendor LWC - LWC Services Inc:					349.00	
MikeLock - Mike's Lock Shop						
10-452-260	10/9/2024	7/10/2024	73708	00009-10-2024	141.25	Key Storage Box for Sheds

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor MikeLock - Mike's Lock Shop:					141.25	
MillBroo - Mill Brook Farm, Inc						
10-450-201	10/9/2024	9/16/2024	587758	00009-10-2024	771.25	Food
10-450-201	10/9/2024	9/18/2024	587763	00009-10-2024	961.56	Food
10-450-201	10/9/2024	9/23/2024	587777	00009-10-2024	695.36	Food
10-450-201	10/9/2024	9/25/2024	587786	00009-10-2024	825.27	Food
Total for Vendor MillBroo - Mill Brook Farm, Inc:					3,253.44	
MultiFlo - Multi-Flow Industries, LLC						
10-454-220	10/9/2024	8/31/2024	550401	00009-10-2024	109.60	Bulk Gas
10-454-220	10/9/2024	9/15/2024	553768	00009-10-2024	22.00	Bulk CO2 By-Weekly Rental
10-453-220	10/9/2024	9/15/2024	553768	00009-10-2024	108.94	Soda System By-Weekly Rental
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					240.54	
NapaAuto - Napa Auto Parts						
10-455-251	10/9/2024	9/23/2024	352296	00009-10-2024	144.08	Battery
Total for Vendor NapaAuto - Napa Auto Parts:					144.08	
Orkin - Orkin						
10-459-450	10/9/2024	9/28/2024	261927077	00009-10-2024	173.99	Monthly Pest Control- Banquet/ Clubhouse
10-459-450	10/9/2024	9/28/2024	261927965	00009-10-2024	102.99	Monthly Pest Control- Cart Barn
10-459-450	10/9/2024	9/28/2024	261928282	00009-10-2024	107.99	Monthly Pest Control- Maintenance Building
Total for Vendor Orkin - Orkin:					384.97	
PerfFood - Performance Food Service						
10-450-201	10/9/2024	8/9/2024	5814841	00009-10-2024	698.42	Food
10-450-201	10/9/2024	9/16/2024	5838499	00009-10-2024	2,046.25	Food
10-450-201	10/9/2024	9/20/2024	5842018	00009-10-2024	1,007.48	Food
Total for Vendor PerfFood - Performance Food Service:					3,752.15	
ProFish - ProFish						
10-450-201	10/9/2024	9/18/2024	1795841	00009-10-2024	420.52	Seafood

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor ProFish - ProFish:					420.52	
Puricell - Marc Puricelli						
10-367-501	10/9/2024	9/12/2024	Refund	00009-10-2024	500.00	Refund- Golf Membership
Total for Vendor Puricell - Marc Puricelli:					500.00	
Riggins - Riggins Inc.						
10-455-231	10/9/2024	9/19/2024	75132597	00009-10-2024	365.57	Gasoline (162.7 Gal)
10-455-231	10/9/2024	9/19/2024	75132598	00009-10-2024	263.12	Gasoline (117.1 Gal)
Total for Vendor Riggins - Riggins Inc.:					628.69	
Samuels - Samuels & Son Seafood Company						
10-450-201	10/9/2024	9/25/2024	781660	00009-10-2024	292.26	Seafood
Total for Vendor Samuels - Samuels & Son Seafood Company:					292.26	
TannerBr - Tanner Brothers Dairy						
10-450-201	10/9/2024	9/18/2024	547414	00009-10-2024	128.73	Food
10-450-201	10/9/2024	9/19/2024	548786	00009-10-2024	315.00	Bottled Water
10-450-201	10/9/2024	9/20/2024	550898	00009-10-2024	6.98	Apple Cider
Total for Vendor TannerBr - Tanner Brothers Dairy:					450.71	
TaylorMa - Taylor Made Golf Company, Inc.						
10-450-101	10/9/2024	9/25/2024	37759523	00009-10-2024	243.66	Golf Balls for Resale
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:					243.66	
TurfEqCC - Turf Equipment						
10-455-251	10/9/2024	9/24/2024	70099956-00	00009-10-2024	1,625.16	Bearings, Seals
10-455-251	10/9/2024	9/19/2024	70100109-00	00009-10-2024	105.00	Proximity Switch
Total for Vendor TurfEqCC - Turf Equipment:					1,730.16	
USFoods - US Foods Inc.						
10-450-201	10/9/2024	9/14/2024	1132617	00009-10-2024	5,759.30	Food
10-450-201	10/9/2024	9/16/2024	1228357	00009-10-2024	719.13	Food

Fund

Vendor		Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB								
USFoods - US Foods Inc.								
	10-450-201		10/9/2024	9/19/2024	1228358	00009-10-2024	1,077.09	Food
	10-450-201		10/9/2024	8/20/2024	129262	00009-10-2024	1,565.65	Food
	10-450-201		10/9/2024	9/24/2024	1388836	00009-10-2024	5,551.04	Food
	10-450-201		10/9/2024	8/8/2024	2967825	00009-10-2024	-94.28	Credit- Food
Total for Vendor USFoods - US Foods Inc.:							14,577.93	
Y-Pers - Y-Pers Inc.								
	10-455-220		10/9/2024	9/23/2024	0200144-IN	00009-10-2024	120.10	Shop Towels
Total for Vendor Y-Pers - Y-Pers Inc.:							120.10	
Total for Fund 10 - COUNTRY CLUB:							78,943.42	
18 - ROAD MAINTENANCE FUND								
DeonV - Vincent Deon								
	18-403-160		10/9/2024	10/1/2024	Oct07	00010-10-2024	66.00	Tax Collector Commission- Oct 2024
	Task Label:			Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:							66.00	
Eurek - Eureka Stone Quarry, Inc.								
	18-438-600		10/9/2024	7/25/2024	616237	00010-10-2024	119.42	2A Bulk Stone- Mohawk Inlets
	18-438-600		10/9/2024	9/10/2024	624519	00010-10-2024	47,899.72	9,5H- Swallow Rd- 2024 Paving Project
	18-438-600		10/9/2024	9/11/2024	624929	00010-10-2024	40,747.19	9,5H- Starling Rd, Cardinal Dr- 2024 Paving Project
	18-438-600		10/9/2024	9/12/2024	625278	00010-10-2024	52,935.27	9,5H- Robin Rd- 2024 Paving Project
	18-438-600		10/9/2024	9/16/2024	625604	00010-10-2024	55,112.21	9,5H- Aqua Dr, Casey Rd- 2024 Paving Project
	18-438-600		10/9/2024	9/17/2024	625735	00010-10-2024	24,249.03	9,5H- Casey Rd- 2024 Paving Project
	18-438-220		10/9/2024	9/17/2024	625735	00010-10-2024	1,213.26	2A Bulk Stone- Stock
	18-438-600		10/9/2024	9/19/2024	626301	00010-10-2024	47,493.50	9,5H- Bonnie, Paisley & Tartan- 2024 Paving Project
	18-438-600		10/9/2024	9/20/2024	626458	00010-10-2024	22,793.79	9,5H- Aqua Dr- 2024 Paving Project
	18-438-600		10/9/2024	9/25/2024	627313	00010-10-2024	93.23	Inlet Repairs- Cardinal Dr
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:							292,656.62	
Guidemar - Guidemark Inc.								
	18-438-600		10/9/2024	9/18/2024	38499	00010-10-2024	13,750.00	Traffic Striping- Paving Project 2024

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
18 - ROAD MAINTENANCE FUND							
Total for Vendor Guidemar - Guidemark Inc.:						13,750.00	
Total for Fund 18 - ROAD MAINTENANCE FUND:						306,472.62	
20 - SINKING FUND - SERIES 2015							
Guidemar - Guidemark Inc.	20-489-001	10/9/2024	9/18/2024	38499	00010-10-2024	800.00	Re-Striping Traffic Lines- Station #73
Total for Vendor Guidemar - Guidemark Inc.:						800.00	
Total for Fund 20 - SINKING FUND - SERIES 2015:						800.00	
23 - DEBT SERVICE FUND							
BankofN - The Bank of New York Mellon	23-475-000	10/9/2024	9/19/2024	252-2662492	00010-10-2024	825.00	GOB 2018 Fiscal Agent Fees
Total for Vendor BankofN - The Bank of New York Mellon:						825.00	
BankofNY - The Bank of New York Mellon	23-472-100	10/9/2024	9/17/2024	CT2119856	00010-10-2024	583,500.00	GOB Series 2021- Interest
	23-472-100	10/9/2024	9/17/2024	NHAMPTGOB15	00010-10-2024	191,950.00	GOB Series 2015A- Interest
	23-472-100	10/9/2024	9/17/2024	NHAMPTGOB18	00010-10-2024	407,087.50	GOB Series 2018- Interest
Total for Vendor BankofNY - The Bank of New York Mellon:						1,182,537.50	
DeonV - Vincent Deon	23-403-160	10/9/2024	10/1/2024	Oct08	00010-10-2024	1,179.00	Tax Collector Commission- Oct 2024
	Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:						1,179.00	
Total for Fund 23 - DEBT SERVICE FUND:						1,184,541.50	
30 - CAPITAL RESERVE FUND							
Galls - Galls LLC	30-410-600	10/9/2024	9/17/2024	BC2099917	00010-10-2024	1,411.30	Police- Ballistic Vest- Bobbs

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
Total for Vendor Galls - Galls LLC:					1,411.30	
GilmoreA - Gilmore & Associates, Inc.						
30-408-618	10/9/2024	9/19/2024	PS-INV2409921	00010-10-2024	4,028.00	Northampton Crossing Basin Retrofit Design & Constr.
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					4,028.00	
McMahon - Bowman Consulting Group, Ltd						
30-408-606	10/9/2024	8/31/2024	450863	00010-10-2024	8,292.50	Ironworks Creek Sidewalk Project
Task Label:		Type:		PO Number:		
30-408-614	10/9/2024	8/31/2024	450865	00010-10-2024	1,400.00	RTE 332 and St Leonards Signal Design
Task Label:		Type:		PO Number:		
30-408-611	10/9/2024	8/31/2024	450867	00010-10-2024	3,038.75	Tyler Park Trail TASA Project
Task Label:		Type:		PO Number:		
30-408-619	10/9/2024	8/31/2024	450870	00010-10-2024	1,076.75	GLG-Bristol/Ch/Hat Signal
Task Label:		Type:		PO Number:		
30-408-620	10/9/2024	8/31/2024	450872	00010-10-2024	11,341.29	Northampton Township Sidewalk Project Phase 2
Task Label:		Type:		PO Number:		
30-408-623	10/9/2024	8/31/2024	450873	00010-10-2024	1,089.50	Route 332 Green Light Go Project
Task Label:		Type:		PO Number:		
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					26,238.79	
SchilHer - Schiller and Hersh Associates, Inc.						
30-409-373	10/9/2024	9/27/2024	2456A-1	00010-10-2024	6,500.00	Metering for Admin Building Generator
Total for Vendor SchilHer - Schiller and Hersh Associates, Inc.:					6,500.00	
SystemsN - SystemsNet						
30-407-600	10/9/2024	9/23/2024	35610	00010-10-2024	2,064.96	Laptop, Monitor, Cables, Docking Station Setup
Total for Vendor SystemsN - SystemsNet:					2,064.96	
Total for Fund 30 - CAPITAL RESERVE FUND:					40,243.05	
31 - RECREATION CAP RESERVE FUND						
GilmoreA - Gilmore & Associates, Inc.						
31-380-010	10/9/2024	9/19/2024	Credit 6 of 10	00010-10-2024	-4,000.00	Engineering Credit- New Road Trail (6 of 10)

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
31 - RECREATION CAP RESERVE FUND							
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						-4,000.00	
KeySport - Keystone Sports Construction	31-438-105	10/9/2024	9/25/2024	997854	00010-10-2024	157,980.98	Basketball, Pickleball, Hockey Construction (30% Due)
Total for Vendor KeySport - Keystone Sports Construction:						157,980.98	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						153,980.98	
34 - ROAD EQUIP CAPITAL FUND							
DeonV - Vincent Deon	34-403-160	10/9/2024	10/1/2024	Oct09	00010-10-2024	131.00	Tax Collector Commission- Oct 2024
	Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:						131.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:						131.00	
38 - SENIOR CTR CAP & BLDG FUND							
Leopold - Harry Leopold	38-409-070	10/9/2024	9/30/2024	Instructor	00010-10-2024	110.50	Tech Classes- SC Grant
Total for Vendor Leopold - Harry Leopold:						110.50	
Total for Fund 38 - SENIOR CTR CAP & BLDG FUND:						110.50	
39 - COUNTRY CLUB CAPITAL							
YSM - YSM	39-409-700	10/9/2024	9/20/2024	7831	00010-10-2024	3,471.60	NVCC Ballroom Garden Design
Total for Vendor YSM - YSM:						3,471.60	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						3,471.60	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
					<hr/> <hr/>	
Report Total:					2,873,958.37	
					<hr/> <hr/>	

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 10/2/2024 - 9:54 AM
 Date Type: JE Date
 Date Range: 09/30/2024 to 09/30/2024
 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						
ComACH - COMCAST (ACH)						
01-410-320	9/30/2024	9/4/2024	0088688	00106-09-2024	66.67	Police- Digital Adapter- September 2024
Total for Vendor ComACH - COMCAST (ACH):					66.67	
ConstACH - Constellation NewEnergy ACH (ACH)						
01-409-360	9/30/2024	8/28/2024	11784662	00105-09-2024	9.41	Bldg Maint- Pulinski Rd Salt Bin
01-409-360	9/30/2024	8/28/2024	11784667	00105-09-2024	571.30	Bldg Maint- Garage- 108
01-409-360	9/30/2024	8/28/2024	11784670	00105-09-2024	1,429.98	Admin Bldg- 55 Township Road
01-409-360	9/30/2024	8/28/2024	11784671	00105-09-2024	0.13	Bldg Maint- Sewer Pump
01-409-360	9/30/2024	8/28/2024	11784672	00105-09-2024	99.15	Bldg Maint- Pulinski Pond
01-409-360	9/30/2024	8/28/2024	11784675	00105-09-2024	406.15	Bldg Maint- Dembowski Park
Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):					2,516.12	
PecoACH - PECO Energy ACH (ACH)						
01-409-360	9/30/2024	9/12/2024	0985433333	00105-09-2024	44.64	Bldg Maint- Pulinski Pond- TWP
01-409-360	9/30/2024	9/12/2024	2689902111	00105-09-2024	36.26	Bldg Maint- Pulinski Rd Salt Bin- TWP
01-409-360	9/30/2024	9/12/2024	2689902111	00105-09-2024	32.07	Bldg Maint- Pulinski Rd Salt Bin- TWP
01-409-360	9/30/2024	9/12/2024	3579399000	00105-09-2024	197.98	Bldg Maint- Dembowski Park (2nd Street Pike) TWP
01-409-360	9/30/2024	9/12/2024	3626926000	00105-09-2024	4,075.37	Bldg Maint- 111 Township Rd- Police Station

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
PecoACH - PECO Energy ACH (ACH)						
01-409-360	9/30/2024	9/12/2024	3626926000	00105-09-2024	1,121.23	Bldg Maint- 111 Township Rd- Police Station
Task Label:		Type:	PO Number:			
01-409-360	9/30/2024	9/12/2024	4444033000	00105-09-2024	71.26	Bldg Maint- Norton Road Pond- TWP
Task Label:		Type:	PO Number:			
01-409-360	9/30/2024	9/12/2024	5572943000	00105-09-2024	685.22	Bldg Maint- 50 Township Rd
Task Label:		Type:	PO Number:			
01-409-360	9/30/2024	9/12/2024	7239827000	00105-09-2024	45.20	Bldg Maint- 65 Township Rd- Maint Garage
Task Label:		Type:	PO Number:			
01-409-360	9/30/2024	9/12/2024	7239827000	00105-09-2024	273.40	Bldg Maint- 65 Township Rd- Maint Garage
Task Label:		Type:	PO Number:			
01-409-360	9/30/2024	9/12/2024	8667348000	00105-09-2024	35.61	Bldg Maint- Sewer Pump- TWP
Task Label:		Type:	PO Number:			
01-409-360	9/30/2024	9/12/2024	9469077000	00105-09-2024	172.72	Bldg Maint- 65 Township Rd- PW Garage
Task Label:		Type:	PO Number:			
01-409-360	9/30/2024	9/12/2024	9469077000	00105-09-2024	33.17	Bldg Maint- 65 Township Rd- PW Garage
Task Label:		Type:	PO Number:			
Total for Vendor PecoACH - PECO Energy ACH (ACH):					6,824.13	
USBank - US Bank (ACH)						
01-406-384	9/30/2024	9/19/2024	538456112a	00105-09-2024	691.88	Admin- Copier Lease- Sep 2024
Task Label:		Type:	PO Number:			
01-410-384	9/30/2024	9/19/2024	538456112b	00105-09-2024	715.85	Police- Copier Lease- Sep 2024
Task Label:		Type:	PO Number:			
01-413-384	9/30/2024	9/19/2024	538456112c	00105-09-2024	667.71	Code- Copier Lease- Sep 2024
Task Label:		Type:	PO Number:			
01-430-384	9/30/2024	9/19/2024	538456112d	00105-09-2024	216.80	PubWks- Copier Lease- Sep 2024
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					2,292.24	
VerizACH - VERIZON (ACH)						
01-406-320	9/30/2024	9/1/2024	154708861000133	00106-09-2024	159.99	Finance- Internet Service- September 2024
Total for Vendor VerizACH - VERIZON (ACH):					159.99	
Total for Fund 01 - GENERAL FUND:					11,859.15	

03 - FIRE PROTECTION FUND

ConstACH - Constellation NewEnergy ACH (ACH)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
ConstACH - Constellation NewEnergy ACH (ACH)						
03-409-360	9/30/2024	8/28/2024	11784665	00105-09-2024	941.69	Temp Fire Station
Task Label:		Type:	PO Number:			
Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):					941.69	
PecoACH - PECO Energy ACH (ACH)						
03-409-360	9/30/2024	9/12/2024	0238356000	00105-09-2024	4,451.52	Newtown Richboro Rd Station #3- FIRE
Task Label:		Type:	PO Number:			
03-409-360	9/30/2024	9/12/2024	0238356000	00105-09-2024	661.61	Newtown Richboro Rd Station #3- FIRE
Task Label:		Type:	PO Number:			
03-409-360	9/30/2024	9/12/2024	0551699000	00105-09-2024	484.03	Hatboro Road- Station #83- FIRE
Task Label:		Type:	PO Number:			
03-409-360	9/30/2024	9/12/2024	7304387000	00105-09-2024	277.62	451 E. Holland Rd Station #73
Task Label:		Type:	PO Number:			
03-409-360	9/30/2024	9/12/2024	7304387000	00105-09-2024	3,485.54	451 E. Holland Rd Station #73
Task Label:		Type:	PO Number:			
03-409-360	9/30/2024	9/12/2024	7579148000	00105-09-2024	29.87	Temp Fire Station- Gas
Task Label:		Type:	PO Number:			
Total for Vendor PecoACH - PECO Energy ACH (ACH):					9,390.19	
USBank - US Bank (ACH)						
03-411-384	9/30/2024	9/19/2024	538456112e	00105-09-2024	227.32	Copier Lease- Sep 2024
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					227.32	
Total for Fund 03 - FIRE PROTECTION FUND:					10,559.20	
05 - REFUSE COLLECTION FUND						
Whitetail - Whitetail Disposal (ACH)						
05-427-450	9/30/2024	8/31/2024	1276758	00105-09-2024	487,045.91	Refuse Collection- August 2024
Total for Vendor Whitetail - Whitetail Disposal (ACH):					487,045.91	
Total for Fund 05 - REFUSE COLLECTION FUND:					487,045.91	
06 - LIBRARY FUND						
ConstACH - Constellation NewEnergy ACH (ACH)						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
ConstACH - Constellation NewEnergy ACH (ACH)						
06-409-360	9/30/2024	8/28/2024	11784676	00105-09-2024	8,091.74	Library
Task Label:		Type:	PO Number:			
Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):					8,091.74	
PecoACH - PECO Energy ACH (ACH)						
06-409-360	9/30/2024	9/12/2024	7267695000	00105-09-2024	30.97	25 Upper Holland Rd- Library
Task Label:		Type:	PO Number:			
06-409-360	9/30/2024	9/12/2024	7267695000	00105-09-2024	1,878.12	25 Upper Holland Rd- Library
Task Label:		Type:	PO Number:			
Total for Vendor PecoACH - PECO Energy ACH (ACH):					1,909.09	
USBank - US Bank (ACH)						
06-456-450	9/30/2024	9/19/2024	538456112f	00105-09-2024	643.15	Copier Lease- Sep 2024
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					643.15	
Total for Fund 06 - LIBRARY FUND:					10,643.98	
07 - SENIOR CITIZEN FUND						
ConstACH - Constellation NewEnergy ACH (ACH)						
07-409-360	9/30/2024	8/28/2024	11784677	00105-09-2024	2,156.44	165 Township Rd
Task Label:		Type:	PO Number:			
Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):					2,156.44	
PecoACH - PECO Energy ACH (ACH)						
07-409-360	9/30/2024	9/12/2024	3827923333	00105-09-2024	93.61	165 Township Rd- Senior Center
Task Label:		Type:	PO Number:			
07-409-360	9/30/2024	9/12/2024	3827923333	00105-09-2024	735.15	165 Township Rd- Senior Center
Task Label:		Type:	PO Number:			
Total for Vendor PecoACH - PECO Energy ACH (ACH):					828.76	
USBank - US Bank (ACH)						
07-458-450	9/30/2024	9/19/2024	538456112g	00105-09-2024	234.13	Copier Lease- Sep 2024
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND						
Total for Vendor USBank - US Bank (ACH):					234.13	
Total for Fund 07 - SENIOR CITIZEN FUND:					3,219.33	
09 - PARKS & RECREATION FUND						
ConstACH - Constellation NewEnergy ACH (ACH)						
09-454-360	9/30/2024	8/28/2024	11784664	00105-09-2024	137.74	New Rd-Hatboro Maint Garage
Task Label:		Type:	PO Number:			
09-454-360	9/30/2024	8/28/2024	11784666	00105-09-2024	62.22	St. Leonard Rd- Reimbursable
Task Label:		Type:	PO Number:			
09-454-360	9/30/2024	8/28/2024	11784668	00105-09-2024	677.08	Rec Center- 345 Richboro Newtown
Task Label:		Type:	PO Number:			
09-454-360	9/30/2024	8/28/2024	11784669	00105-09-2024	0.96	St. Leonard Rd Heat Pump- Reimbursable
Task Label:		Type:	PO Number:			
09-454-360	9/30/2024	8/28/2024	11784673	00105-09-2024	162.67	New Rd-Hatboro Rd
Task Label:		Type:	PO Number:			
09-454-360	9/30/2024	8/28/2024	11784674	00105-09-2024	367.70	Hatboro Rd Park PH2
Task Label:		Type:	PO Number:			
09-454-360	9/30/2024	8/28/2024	11784678	00105-09-2024	322.51	Rec Complex- 435 Richboro Newtown
Task Label:		Type:	PO Number:			
Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):					1,730.88	
PecoACH - PECO Energy ACH (ACH)						
09-454-360	9/30/2024	9/12/2024	1071881222	00105-09-2024	94.92	Restrooms- 345 Newtown Richboro Road- P&R
Task Label:		Type:	PO Number:			
09-454-360	9/30/2024	9/12/2024	1996339000	00105-09-2024	67.51	St. Leonard Rd Field- Reimbursable
Task Label:		Type:	PO Number:			
09-454-360	9/30/2024	9/12/2024	2248478000	00105-09-2024	139.75	New Rd-Hatboro Park- P&R
Task Label:		Type:	PO Number:			
09-454-360	9/30/2024	9/12/2024	3150453000	00105-09-2024	459.26	Bldg Maint- Dembowski Park (2nd Street Pike) TWP
Task Label:		Type:	PO Number:			
09-454-360	9/30/2024	9/12/2024	3150453000	00105-09-2024	70.05	Rec Center-345 Richboro-Newtown Rd- Gas- P&R
Task Label:		Type:	PO Number:			
09-454-360	9/30/2024	9/12/2024	4060697000	00105-09-2024	37.81	St Leonard Rd Heat Pump- Reimbursable
Task Label:		Type:	PO Number:			
09-454-360	9/30/2024	9/12/2024	4460235000	00105-09-2024	155.48	Hatboro Park Phase II- P&R
Task Label:		Type:	PO Number:			
09-454-360	9/30/2024	9/12/2024	5332339000	00105-09-2024	127.75	New Rd/Hatboro Maint Garage- P&R
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 PecoACH - PECO Energy ACH (ACH):					1,152.53	
USBank - US Bank (ACH)						
09-451-450	9/30/2024	9/19/2024	538456112h	00105-09-2024	503.56	Copier Lease- Sep 2024
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					503.56	
Total for Fund 09 - PARKS & RECREATION FUND:					3,386.97	
10 - COUNTRY CLUB						
7Shifts - 7Shifts, Inc (ACH)						
10-451-450	9/30/2024	9/30/2024	FA2F0E77-0032	00105-09-2024	76.99	Monthly Schedule & Time Clock Services
Task Label:		Type:	PO Number:			
Total for Vendor 7Shifts - 7Shifts, Inc (ACH):					76.99	
ConstACH - Constellation NewEnergy ACH (ACH)						
10-459-360	9/30/2024	8/28/2024	11784679	00105-09-2024	306.22	Old Pump House
Task Label:		Type:	PO Number:			
10-459-360	9/30/2024	8/28/2024	11784681	00105-09-2024	3,253.95	Elec-Golf 299 Newtown Richboro Rd
Task Label:		Type:	PO Number:			
Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):					3,560.17	
FinTech - FinTech (ACH)						
10-451-420	9/30/2024	9/30/2024	15381273	00105-09-2024	24.92	OnePay Merchant Services
Task Label:		Type:	PO Number:			
Total for Vendor FinTech - FinTech (ACH):					24.92	
GolfNow - GolfNow (ACH)						
10-451-317	9/30/2024	9/30/2024		00105-09-2024	1,461.41	GN CC Fees-08M24-EZFB-CNP
Task Label:		Type:	PO Number:			
10-451-317	9/30/2024	9/30/2024		00105-09-2024	25.18	GN CC Fees-08M24-EZP - CNP
Task Label:		Type:	PO Number:			
10-451-317	9/30/2024	9/30/2024		00105-09-2024	1,027.95	GN CC Fees-08M24-EZS-CNP
Task Label:		Type:	PO Number:			
10-451-317	9/30/2024	9/30/2024		00105-09-2024	1,637.41	GN CC Fees-08M24-EZTP-CNP
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
GolfNow - GolfNow (ACH)						
10-451-317	9/30/2024	9/30/2024		00105-09-2024	1,889.21	GN CC Fees-08M24-EZFB-CP
Task Label:		Type:		PO Number:		
10-451-317	9/30/2024	9/30/2024		00105-09-2024	4,296.71	GN CC Fees-08M24-EZS-CP
Task Label:		Type:		PO Number:		
Total for Vendor GolfNow - GolfNow (ACH):					10,337.87	
KlyrRum - Klyr Rum LLC (ACH)						
10-450-203	9/30/2024	9/30/2024	1909119	00105-09-2024	143.10	Liquor
Task Label:		Type:		PO Number:		
Total for Vendor KlyrRum - Klyr Rum LLC (ACH):					143.10	
Muller - Muller, Inc. (ACH)						
10-450-204	9/30/2024	9/30/2024	405205	00105-09-2024	756.05	Beer
Task Label:		Type:		PO Number:		
10-450-204	9/30/2024	9/30/2024	407853	00105-09-2024	322.70	Beer
Task Label:		Type:		PO Number:		
10-450-204	9/30/2024	9/30/2024	409009	00105-09-2024	772.56	Beer
Task Label:		Type:		PO Number:		
Total for Vendor Muller - Muller, Inc. (ACH):					1,851.31	
OriglioB - Origlio Beverage (ACH)						
10-450-204	9/30/2024	9/30/2024	3919105	00105-09-2024	521.86	Beer
Task Label:		Type:		PO Number:		
10-450-204	9/30/2024	9/30/2024	3919176	00105-09-2024	806.14	Beer
Task Label:		Type:		PO Number:		
10-450-204	9/30/2024	9/30/2024	3947004	00105-09-2024	2,246.43	Beer
Task Label:		Type:		PO Number:		
10-450-204	9/30/2024	9/30/2024	3947035	00105-09-2024	847.49	Beer
Task Label:		Type:		PO Number:		
Total for Vendor OriglioB - Origlio Beverage (ACH):					4,421.92	
PARev-CC - PA Department of Revenue (ACH)						
10-380-010	9/30/2024	9/30/2024		00105-09-2024	-25.00	08M24 Credit for Sales Tax Payment
Task Label:		Type:		PO Number:		
10-203-100	9/30/2024	9/30/2024		00105-09-2024	6,734.23	08M24 Balance Due
Task Label:		Type:		PO Number:		
10-203-100	9/30/2024	9/30/2024		00105-09-2024	10,000.00	09M24 Monthly Prepayment

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
PARev-CC - PA Department of Revenue (ACH)						
Task Label:		Type:	PO Number:			
Total for Vendor PARev-CC - PA Department of Revenue (ACH):					16,709.23	
PecoACH - PECO Energy ACH (ACH)						
10-459-360	9/30/2024	9/12/2024	0327302111	00105-09-2024	1,365.29	Pump House Electric- NVCC
Task Label:		Type:	PO Number:			
10-459-360	9/30/2024	9/12/2024	0747315000	00105-09-2024	787.47	299 Newtown-Richboro Rd-Gas- NVCC
Task Label:		Type:	PO Number:			
10-459-360	9/30/2024	9/12/2024	2887579111	00105-09-2024	1,865.29	299 Newtown-Richboro Rd- NVCC
Task Label:		Type:	PO Number:			
10-459-360	9/30/2024	9/12/2024	7705594000	00105-09-2024	13.29	Street Sign Electric
Task Label:		Type:	PO Number:			
10-459-360	9/30/2024	9/12/2024	9246736000	00105-09-2024	197.17	Old Pump House- NVCC
Task Label:		Type:	PO Number:			
Total for Vendor PecoACH - PECO Energy ACH (ACH):					4,228.51	
PennBeer - Penn Beer Sales & Service (ACH)						
10-450-204	9/30/2024	9/30/2024	1280513	00105-09-2024	334.53	Beer
Task Label:		Type:	PO Number:			
10-450-204	9/30/2024	9/30/2024	1285901	00105-09-2024	641.11	Beer
Task Label:		Type:	PO Number:			
10-450-204	9/30/2024	9/30/2024	1288672	00105-09-2024	935.85	Beer
Task Label:		Type:	PO Number:			
10-450-204	9/30/2024	9/30/2024	1292848	00105-09-2024	272.76	Beer
Task Label:		Type:	PO Number:			
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):					2,184.25	
Statesid - Stateside Vodka (ACH)						
10-450-203	9/30/2024	9/30/2024	9563880330	00105-09-2024	1,351.24	Liquor
Task Label:		Type:	PO Number:			
10-450-203	9/30/2024	9/30/2024	99457	00105-09-2024	1,405.28	Liquor
Task Label:		Type:	PO Number:			
Total for Vendor Statesid - Stateside Vodka (ACH):					2,756.52	
USBank - US Bank (ACH)						
10-453-450	9/30/2024	9/19/2024	538456112i	00105-09-2024	499.32	Copier Lease- Sep 2024
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
					<hr/>	
					499.32	Total for Vendor USBank - US Bank (ACH):
					<hr/>	
					46,794.11	Total for Fund 10 - COUNTRY CLUB:
					<hr/> <hr/>	
					573,508.65	Report Total:
					<hr/> <hr/>	