

# Township of Northampton

## BILLS LIST

October 23, 2024

## SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	182,745.10
03	Fire Protection	\$	11,765.43
04	Rescue Squad		
05	Refuse Collection	\$	22,294.49
06	Library	\$	5,764.80
07	Senior Center	\$	10,737.09
09	Parks & Recreation	\$	30,377.38
10	Country Club	\$	87,331.70
18	Road Maintenance	\$	10,650.22
20	GOB Fund - Series 2021	\$	131,951.51
23	Debt Service		
30	Capital Reserve (General)	\$	45,884.00
31	Capital Reserve (Recreation)	\$	3,318.03
32	Capital Reserve (Fire Company)		
33	Capital Reserve (Rescue Squad)		
34	Capital Reserve (Road Equipment)		
35	Highway Aid	\$	5,743.09
37	Capital Reserve (Library)		
38	Capital Reserve (Senior Center)		
39	Capital Reserve (Country Club)		
	<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b>548,562.84</b>

# Accounts Payable

## Outstanding Invoices

User: ieremine@nhtwp.org  
 Printed: 10/16/2024 - 3:09 PM  
 Date Type: JE Date  
 Date Range: 10/23/2024 to 10/31/2024  
 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						
Allegian - Allegiance Trucks						
01-437-256	10/23/2024	9/27/2024	X311026492:02	00066-10-2024	112.07	Fleet- PubWks- Bolts & Clamps- TK #23
01-437-256	10/23/2024	10/4/2024	X311026775:01	00066-10-2024	755.81	Fleet- PubWks- Floor Mats- TK #15
Total for Vendor Allegian - Allegiance Trucks:					867.88	
Ambius - Ambius (25)						
01-409-450	10/23/2024	10/1/2024	001162PH180689	00066-10-2024	202.16	Admin- Plant Services- October 2024
Total for Vendor Ambius - Ambius (25):					202.16	
AmericaM - American Marking Systems						
01-402-210	10/23/2024	9/26/2024	24366	00066-10-2024	94.80	Finance- Office Supplies
Total for Vendor AmericaM - American Marking Systems:					94.80	
Associa - Associated Truck Parts Corporation						
01-437-256	10/23/2024	10/1/2024	06P14923	00066-10-2024	29.68	Fleet- PubWks- Mirror Brackets- Stock
Total for Vendor Associa - Associated Truck Parts Corporation:					29.68	
BeansF - Fred Beans Parts Inc.						
01-437-254	10/23/2024	9/26/2024	7940353	00066-10-2024	442.89	Fleet- Police- Seat Cover- #54-12
01-437-256	10/23/2024	9/27/2024	7942028	00066-10-2024	228.00	Fleet- PubWks- Motor Blower- Unit #2
01-437-256	10/23/2024	9/30/2024	7946218	00066-10-2024	89.40	Fleet- PubWks- Door Hinge- Unit 2
01-437-254	10/23/2024	9/30/2024	7946218	00066-10-2024	110.40	Fleet- Police- Front Shaft- #54-18
01-437-254	10/23/2024	10/1/2024	7947464	00066-10-2024	123.60	Fleet- Police- Front Shaft- #54-18
01-437-254	10/23/2024	10/3/2024	7953173	00066-10-2024	106.53	Fleet- Police- Hoses- #54-6
01-437-254	10/23/2024	10/3/2024	7953522	00066-10-2024	82.60	Fleet- Police- Injector- Stock

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor BeansF - Fred Beans Parts Inc.:						1,183.42	
Cintas - Cintas	01-409-220	10/23/2024	10/4/2024	4207309442	00066-10-2024	92.74	PubWks- Janitorial Supplies
Total for Vendor Cintas - Cintas:						92.74	
Concentr - Concentra	01-483-310	10/23/2024	9/27/2024	517209850	00066-10-2024	83.00	PubWks- Drug Panel (1)
Total for Vendor Concentr - Concentra:						83.00	
CustomC - Custom Care Property Maintenance LLC	01-409-450	10/23/2024	9/30/2024	45604	00066-10-2024	2,445.00	Bed Weed Control & Mowing- Admin, Station #3 & #73
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						2,445.00	
Dan-Nick - Dan-Nick Enterprises Inc.	01-409-450	10/23/2024	10/2/2024	112128-1008	00066-10-2024	1,150.00	Squad Bldg- Annual Sprinkler Inspection & Backflow Test
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						1,150.00	
EagleWir - Eagle Wireless Communications	01-430-320	10/23/2024	10/15/2024	INV-020482	00066-10-2024	455.61	PubWks- Monthly GPS Fleet Air- November 2024
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)	01-437-256	10/23/2024	9/27/2024	11V1093862	00068-10-2024	70.41	Fleet- PubWks- Micro Buss Fuses- Stock
	01-437-256	10/23/2024	9/30/2024	11V1094275	00068-10-2024	277.51	Fleet- PubWks- Battery- BM-03
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):						347.92	
Eccotrol - Eccotrol, LLC	01-409-450	10/23/2024	10/9/2024	26891	00066-10-2024	900.00	Bldg Maint- Admin- HVAC Control System
Total for Vendor Eccotrol - Eccotrol, LLC:						900.00	
FederalR - Federal Rent-A-Fence							

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
FederalR - Federal Rent-A-Fence						
01-413-310	10/23/2024	9/12/2024	187676	00066-10-2024	95.00	Lien- 287 Holland Rd
Total for Vendor FederalR - Federal Rent-A-Fence:					95.00	
FoleyInc - Foley, Incorporated						
01-437-259	10/23/2024	10/3/2024	INV0430687	00066-10-2024	514.01	Fleet- PubWks- Muffler- #E-13
Total for Vendor FoleyInc - Foley, Incorporated:					514.01	
Galls - Galls LLC						
01-410-238	10/23/2024	9/10/2024	BC2097703	00066-10-2024	64.40	Police- Uniforms- Robertson
01-410-238	10/23/2024	9/10/2024	BC2097710	00066-10-2024	63.64	Police- Uniforms- Wigler
01-410-238	10/23/2024	9/18/2024	BC2100744	00066-10-2024	173.88	Police- Uniforms- Wyant
01-410-238	10/23/2024	9/18/2024	BC2100761	00066-10-2024	173.88	Police- Uniforms- Wigler
01-410-238	10/23/2024	9/18/2024	BC2100865	00066-10-2024	75.66	Police- Uniforms- Wyant
01-410-238	10/23/2024	9/19/2024	BC2101118	00066-10-2024	314.78	Police- Uniforms- Wehrmann
01-410-238	10/23/2024	9/23/2024	BC2102076	00066-10-2024	715.33	Police- Uniforms- Bobbs
01-410-238	10/23/2024	9/23/2024	BC2102156	00066-10-2024	173.88	Police- Uniforms- Robertson
01-410-238	10/23/2024	9/23/2024	BC2102252	00066-10-2024	84.60	Police- Uniforms- Robertson
01-410-238	10/23/2024	9/24/2024	BC2102716	00066-10-2024	38.86	Police- Uniforms- Gensler
01-410-238	10/23/2024	9/24/2024	BC2102737	00066-10-2024	23.76	Police- Uniforms- Stroup
01-410-238	10/23/2024	9/30/2024	BC2104982	00066-10-2024	244.88	Police- Uniforms- Rota
01-410-238	10/23/2024	10/1/2024	BC2105593	00066-10-2024	457.85	Police- Uniforms- Ozanne
01-410-238	10/23/2024	10/3/2024	BC2106311	00066-10-2024	408.61	Police- Uniforms- Mahony
01-410-238	10/23/2024	10/3/2024	BC2106366	00066-10-2024	23.76	Police- Uniforms- Geller
01-410-238	10/23/2024	10/3/2024	BC2106396	00066-10-2024	124.96	Police- Uniforms- Cully
Total for Vendor Galls - Galls LLC:					3,162.73	
GT&E - Groff Tractor & Equipment						
01-437-259	10/23/2024	9/6/2024	ESA027296-1	00066-10-2024	1,490.00	Fleet- PubWks- Forks for John Deere Loader
Total for Vendor GT&E - Groff Tractor & Equipment:					1,490.00	
HealthMa - Health Mats Company						
01-409-450	10/23/2024	10/1/2024	24818	00066-10-2024	180.28	PubWks- Monthly Floor Mat Service
01-409-450	10/23/2024	10/1/2024	24819	00066-10-2024	75.47	Police- Monthly Floor Mat Service

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor HealthMa - Health Mats Company:					255.75	
HomeD - Home Depot Credit Services Inc.						
01-430-220	10/23/2024	9/10/2024	3015171	00066-10-2024	286.26	81 E.Georgianna Dr- Pipe Job
01-409-220	10/23/2024	9/23/2024	35705	00066-10-2024	223.74	Bldg Maint- GFI & Wall Plates
01-140-110	10/23/2024	9/26/2024	7010963	00066-10-2024	443.80	Ceiling Tile- Admin Rain Flood
01-438-220	10/23/2024	9/4/2024	9617839	00066-10-2024	112.31	PubWks- Drill Bit- Traffic Light Repair
Total for Vendor HomeD - Home Depot Credit Services Inc.:					1,066.11	
JLee - Jon Lee						
01-410-220	10/23/2024	10/9/2024	1540	00066-10-2024	3.60	Police- Plaque for Pako
Total for Vendor JLee - Jon Lee:					3.60	
KeystonM - Keystone Municipal Services Inc.						
01-413-450	10/23/2024	10/2/2024	38043	00066-10-2024	383.25	Code- Third Party Inspection
Total for Vendor KeystonM - Keystone Municipal Services Inc.:					383.25	
Lowe's - Lowe's						
01-430-220	10/23/2024	9/13/2024	971607	00066-10-2024	94.12	Joint Filler- 81 E.Georgianna Dr. Pipe Job
01-430-220	10/23/2024	9/19/2024	984121	00066-10-2024	41.72	Joint Filler- 81 E.Georgianna Dr. Pipe Job
01-430-220	10/23/2024	9/23/2024	991614	00066-10-2024	45.52	Joint Filler- 81 E.Georgianna Dr. Pipe Job
01-430-220	10/23/2024	9/11/2024	998199	00066-10-2024	130.96	Joint Filler- 81 E.Georgianna Dr. Pipe Job
Total for Vendor Lowe's - Lowe's:					312.32	
LWSupply - L & W Supply						
01-140-110	10/23/2024	9/25/2024	1011602544-001	00066-10-2024	54.00	Corner Beads- Admin Rain Flood
Total for Vendor LWSupply - L & W Supply:					54.00	
MartinTh - Thomas Martin						
01-410-238	10/23/2024	10/3/2024	Reimbursement	00066-10-2024	252.34	Police- Uniforms- Martin
Total for Vendor MartinTh - Thomas Martin:					252.34	
MasonCo - W.B.Mason co., Inc						

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
MasonCo - W.B.Mason co., Inc							
	01-413-210	10/23/2024	10/1/2024	2301584	00066-10-2024	8.68	Code- Office Supplies
	01-406-220	10/23/2024	10/1/2024	2301584	00066-10-2024	452.78	Admin- Office Supplies
	01-430-210	10/23/2024	10/1/2024	2301584	00066-10-2024	7.09	PubWks- Office Supplies
	01-406-220	10/23/2024	10/2/2024	C2301584	00066-10-2024	13.88	Admin- Office Supplies
	01-410-210	10/23/2024	10/4/2024	S147084630	00066-10-2024	51.61	Police- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:						534.04	
McKeon - Walter H. McKeon, Inc.							
	01-438-450	10/23/2024	9/23/2024	327557	00066-10-2024	7,417.50	Hauling Charges- 2024 Paving Project
	01-438-450	10/23/2024	9/23/2024	327558	00066-10-2024	14,806.25	Hauling Charges- 2024 Paving Project
	01-438-220	10/23/2024	9/23/2024	327559	00066-10-2024	360.00	PubWks- Topsoil- 81 E Georgianna Dr. Pipe Job
Total for Vendor McKeon - Walter H. McKeon, Inc.:						22,583.75	
McMahon - Bowman Consulting Group, Ltd							
	01-408-313	10/23/2024	9/30/2024	455920	00066-10-2024	1,550.00	SR 332 Restriping W/DOT Maintenance Res
	01-408-317	10/23/2024	9/30/2024	455924	00066-10-2024	431.26	Sackettsford Rd
	01-145-020	10/23/2024	9/30/2024	455926	00066-10-2024	97.50	Trinity Realty SLD 23-1- Reimbursable
	01-145-020	10/23/2024	9/30/2024	455928	00066-10-2024	97.50	215 Railroad Dr- Reimbursable
	01-408-313	10/23/2024	9/30/2024	455930	00066-10-2024	7,526.24	General Engineering
	01-408-317	10/23/2024	9/30/2024	455935	00066-10-2024	205.00	2024 Milling Pavement Specifications
	01-408-313	10/23/2024	9/30/2024	455937	00066-10-2024	3,518.63	Pavement Management Services
	01-145-020	10/23/2024	9/30/2024	455938	00066-10-2024	2,285.25	27 Almshouse Road SLD 24-1- Reimbursable
	01-145-020	10/23/2024	9/30/2024	455943	00066-10-2024	102.50	Axial Medical SLD 24-4- Reimbursable
Total for Vendor McMahon - Bowman Consulting Group, Ltd:						15,813.88	
MSM Serv - MSM Service Co.							
	01-430-238	10/23/2024	10/7/2024	B7429	00066-10-2024	119.10	PubWks- Uniform- Jackets
Total for Vendor MSM Serv - MSM Service Co.:						119.10	
MunzCont - Munz Construction Inc.							
	01-413-310	10/23/2024	8/8/2024	08-3067	00066-10-2024	594.00	Grass Cutting- 139 Valley Dr- Lien
	01-413-310	10/23/2024	8/8/2024	08-3068	00066-10-2024	648.00	Grass Cutting- 157 Meadow Ln- Lien
Total for Vendor MunzCont - Munz Construction Inc.:						1,242.00	

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Neibauer - Neibauer Press						
01-401-210	10/23/2024	9/24/2024	019926	00066-10-2024	1,419.32	Admin- Office Supplies
Total for Vendor Neibauer - Neibauer Press:					1,419.32	
NorthM - Northampton BC Municipal Authority						
01-409-360	10/23/2024	10/1/2024	1160742-0	00066-10-2024	8.50	Water & Sewer- Bldg Maint- Louise Drive
01-409-360	10/23/2024	10/1/2024	2240250-0	00066-10-2024	51.85	Water & Sewer- Bldg Maint- Township Rd- 250
01-409-360	10/23/2024	10/1/2024	2240251-0	00066-10-2024	954.95	Water & Sewer- Bldg Maint- Township Rd- 251
01-409-360	10/23/2024	10/1/2024	2240503-0	00066-10-2024	58.70	Water & Sewer- Bldg Maint- Township Rd- 503
01-409-360	10/23/2024	10/1/2024	2240705-0	00066-10-2024	211.95	Water & Sewer- Bldg Maint- Township Rd- 705
01-409-360	10/23/2024	10/1/2024	2250495-0	00066-10-2024	2,082.10	Water & Sewer- Bldg Maint- Garage
01-409-360	10/23/2024	10/1/2024	2250548-0	00066-10-2024	32.55	Water & Sewer- Bldg Maint- St. Leonard Rd
01-409-360	10/23/2024	10/1/2024	2250691-0	00066-10-2024	263.20	Water & Sewer- Bldg Maint- 2nd Street Pike
Total for Vendor NorthM - Northampton BC Municipal Authority:					3,663.80	
OffitKur - Offit Kurman P.A.						
01-404-314	10/23/2024	4/15/2024	1120737	00066-10-2024	158.00	Legal Services
Total for Vendor OffitKur - Offit Kurman P.A.:					158.00	
PennsOne - Pennsylvania One Call System Inc.						
01-409-450	10/23/2024	9/30/2024	0001071215	00066-10-2024	226.58	PubWks- PA One Call Activity Fee- September 2024
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:					226.58	
Periscop - Periscope Insight to Business LLC						
01-483-500	10/23/2024	10/1/2024	106421024	00066-10-2024	500.00	HR Consulting
Total for Vendor Periscop - Periscope Insight to Business LLC:					500.00	
PettyPW - Petty Cash - Pub Wks						

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PettyPW - Petty Cash - Pub Wks							
	01-430-220	10/23/2024	8/18/2024	P.Castro1	00066-10-2024	35.96	PubWks- Coffee Creamer
	01-430-220	10/23/2024	9/11/2024	P.Castro2	00066-10-2024	27.16	PubWks- Coffee Creamer
Total for Vendor PettyPW - Petty Cash - Pub Wks:						63.12	
PhilRev - CITY OF PHILADELPHIA							
	01-410-450	10/23/2024	7/23/2024	L0003900715	00066-10-2024	200.00	Police- K9 Training- June 2024
	01-410-450	10/23/2024	9/26/2024	L0004261409	00066-10-2024	400.00	Police- K9 Training- July 2024
Total for Vendor PhilRev - CITY OF PHILADELPHIA:						600.00	
PowerDMS - PowerDMS Inc.							
	01-407-318	10/23/2024	10/4/2024	Q-271503	00066-10-2024	3,292.66	Police- PowerTime Annual Renewal
Total for Vendor PowerDMS - PowerDMS Inc.:						3,292.66	
Rice - Rice Signs LLC							
	01-430-245	10/23/2024	10/1/2024	532091	00066-10-2024	137.50	Township Street Signs (2)
Total for Vendor Rice - Rice Signs LLC:						137.50	
RichborC - Richboro Car Wash							
	01-437-254	10/23/2024	10/1/2024	2581	00066-10-2024	383.94	Fleet- Police- Car Wash- September 2024
Total for Vendor RichborC - Richboro Car Wash:						383.94	
Rudolph - Rudolph, Clarke LLC							
	01-145-020	10/23/2024	10/9/2024	25348	00066-10-2024	85.00	840 Second Street Pike- Reimbursable
	Task Label:		Type:	PO Number:			
	01-145-020	10/23/2024	10/9/2024	25349	00066-10-2024	85.00	Bucks County Roses LD- Reimbursable
	Task Label:		Type:	PO Number:			
	01-145-020	10/23/2024	10/9/2024	25350	00066-10-2024	85.00	Farlex, Inc LD- Reimbursable
	Task Label:		Type:	PO Number:			
	01-145-020	10/23/2024	10/9/2024	25351	00066-10-2024	85.00	Scanlan Subdivision LD- Reimbursable
	Task Label:		Type:	PO Number:			
	01-145-020	10/23/2024	10/10/2024	25368	00066-10-2024	42.50	Farlex, Inc LD- Reimbursable
	Task Label:		Type:	PO Number:			
	01-404-301	10/23/2024	10/9/2024	Oct2024	00066-10-2024	11,677.75	Legal Services: 11/1/23 - 11/31/23
	Task Label:		Type:	PO Number:			
	01-404-301	10/23/2024	10/10/2024	Oct2024	00066-10-2024	5,647.50	Legal Services: 9/1/24 - 9/30/24



**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Rudolph - Rudolph, Clarke LLC						
Task Label:		Type:	PO Number:			
Total for Vendor Rudolph - Rudolph, Clarke LLC:					17,707.75	
SCANTEK - SCANTEK						
01-413-450	10/23/2024	10/8/2024	25605	00066-10-2024	31,772.41	Document Management Services
Total for Vendor SCANTEK - SCANTEK:					31,772.41	
SherwiW - Sherwin Williams Co.						
01-140-110	10/23/2024	9/27/2024	3111-5	00066-10-2024	68.31	Wall Repairs- Admin Rain Flood
01-140-110	10/23/2024	9/27/2024	8353-2	00066-10-2024	164.92	Wall Repairs- Admin Rain Flood
Total for Vendor SherwiW - Sherwin Williams Co.:					233.23	
SignalCo - Signal Control Products, LLC						
01-438-220	10/23/2024	8/30/2024	20241645	00066-10-2024	2,451.00	PubWks- Traffic Light Repair
Total for Vendor SignalCo - Signal Control Products, LLC:					2,451.00	
StarkP - Peter Stark						
01-410-420	10/23/2024	10/3/2024	Reimbursement	00066-10-2024	100.00	Police- NRA Membership for Instructors
01-410-460	10/23/2024	10/3/2024	Reimbursement	00066-10-2024	35.00	Police- Patrol Rifle Instructor Recertification
Total for Vendor StarkP - Peter Stark:					135.00	
StateNJ - State of NJ Department of Labor						
01-380-010	10/23/2024	10/16/2024	CSRS13001	00066-10-2024	3.69	NJ Tax Assesment 2023
Total for Vendor StateNJ - State of NJ Department of Labor:					3.69	
Stephen - Stephenson Equipment Inc.						
01-437-259	10/23/2024	9/26/2024	80061262	00066-10-2024	158.18	Fleet- PubWks- Wing Switch- Mower E-22
Total for Vendor Stephen - Stephenson Equipment Inc.:					158.18	
SystemsN - SystemsNet						
01-407-450	10/23/2024	9/1/2024	35433	00066-10-2024	8,465.65	Police- Computers Backup & Support- September 2024
01-407-450	10/23/2024	10/1/2024	35668	00066-10-2024	8,465.65	Police- Computers Backup & Support- October 2024

**Fund**

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
SystemsN - SystemsNet						
01-407-450	10/23/2024	10/1/2024	35669	00066-10-2024	8,477.25	Admin- Computers Backup & Support- October 2024
01-430-320	10/23/2024	10/1/2024	618769b	00066-10-2024	384.76	PubWks- Telephone Service- October 2024
01-406-320	10/23/2024	10/1/2024	618769c	00066-10-2024	384.76	Admin-Telephone Service- October 2024
01-410-320	10/23/2024	10/1/2024	618769e	00066-10-2024	838.45	Police- Telephone Service- October 2024
Total for Vendor SystemsN - SystemsNet:					27,016.52	
Tanners - Tanners Lawn and Snow Equipment Inc.						
01-430-374	10/23/2024	10/2/2024	131674	00066-10-2024	165.17	PubWks- Sensor- #E-38
01-430-374	10/23/2024	10/3/2024	131735	00066-10-2024	83.88	PubWks- Mower Blades # E-35 & E-38
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					249.05	
TD2009 - TD Card Service-2009 (ACH)						
01-409-220	10/31/2024	9/12/2024	Amazon1	00069-10-2024	57.69	PubWks- Wall Mount
01-430-210	10/31/2024	9/13/2024	Amazon3	00069-10-2024	43.78	PubWks- Utensils
01-409-220	10/31/2024	9/16/2024	Amazon4	00069-10-2024	57.98	Bldg Maint- Janitorial Supplies - Mop Buckets
01-430-210	10/31/2024	9/19/2024	Amazon5	00069-10-2024	14.96	PubWks- Screen Cleaner
01-430-220	10/31/2024	9/23/2024	Amazon6	00069-10-2024	30.99	PubWks- Laptop Chargers
01-430-220	10/31/2024	9/26/2024	Amazon7	00069-10-2024	68.16	PubWks- Traffic Control Flashlights
01-409-220	10/31/2024	9/30/2024	Amazon9	00069-10-2024	145.78	Police- Paper Towels
01-409-220	10/31/2024	9/6/2024	Apple.com	00069-10-2024	0.99	Bldg Maint- Extra Gig- Sergio
01-409-220	10/31/2024	10/7/2024	Apple2	00069-10-2024	0.99	Bldg Maint- Extra Gig- Sergio
01-430-460	10/31/2024	10/7/2024	ASHE	00069-10-2024	25.00	PubWks- ASHE Meeting
01-430-220	10/31/2024	9/25/2024	Full Source	00069-10-2024	113.09	PubWks- Tyvek Suits
01-430-220	10/31/2024	9/23/2024	Gianni's	00069-10-2024	157.91	PubWks- Paving Crew Lunch
01-430-220	10/31/2024	9/16/2024	LawnDepot	00069-10-2024	230.00	PubWks - Grass Seed 81 E. Georgianna

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					947.32	
TD3159 - TD Card Service-3159 (ACH)						
01-410-460	10/31/2024	9/9/2024	Acme	00069-10-2024	49.99	Police- Colantuono Event (Cancelled)
Task Label:		Type:	PO Number:			
01-410-460	10/31/2024	9/27/2024	Courtyard by M	00069-10-2024	199.00	Police- Hotel CIT Symposium- Dovidio
Task Label:		Type:	PO Number:			
01-410-460	10/31/2024	9/20/2024	PA Munic Leag	00069-10-2024	125.00	Police- PELRAS Fall Reg. Pinkerton-Mem Amt.
Task Label:		Type:	PO Number:			
01-410-460	10/31/2024	9/20/2024	PA Munic. Leag	00069-10-2024	-165.00	Police- PELRAS Fall Reg. Pinkerton
Task Label:		Type:	PO Number:			
01-410-460	10/31/2024	9/9/2024	PA Municipal	00069-10-2024	165.00	Police- PELRAS Fall Reg- Pinkerton
Task Label:		Type:	PO Number:			
01-410-220	10/31/2024	9/16/2024	PAEZPass	00069-10-2024	3.00	Police- Toll
Task Label:		Type:	PO Number:			
01-410-220	10/31/2024	9/16/2024	PAEZPass	00069-10-2024	38.00	Police- Additional Transponder
Task Label:		Type:	PO Number:			
01-410-460	10/31/2024	9/6/2024	Training Force	00069-10-2024	206.98	Police- Crime Scene Doc. - Golembieski
Task Label:		Type:	PO Number:			
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					621.97	
TD3167 - TD Card Service-3167 (ACH)						
01-410-260	10/31/2024	9/30/2024	Amazon	00069-10-2024	99.99	Police- Car Gun Safe
01-410-239	10/31/2024	9/18/2024	Amazon	00069-10-2024	58.99	Police- Shooting Targets
01-410-260	10/31/2024	9/10/2024	Amazon	00069-10-2024	48.48	Police- Compact Bench Power Supply
01-410-220	10/31/2024	9/19/2024	Amazon	00069-10-2024	88.84	Police- Paper Plates
01-410-210	10/31/2024	9/6/2024	Amazon	00069-10-2024	17.49	Police- Printer Ink Refill
01-410-220	10/31/2024	9/16/2024	Amazon	00069-10-2024	18.50	Police- Evidence Tags
01-410-260	10/31/2024	10/1/2024	Amazon	00069-10-2024	19.98	Police- 9 Volt Batteries
01-410-239	10/31/2024	9/19/2024	Amazon	00069-10-2024	164.73	Police- Sticky Mat Firearms Range
01-410-239	10/31/2024	9/13/2024	Guardian Prote	00069-10-2024	364.50	Police- 40 OC Spray Refills
01-410-260	10/31/2024	9/23/2024	Zendex Tool Co	00069-10-2024	1,435.00	Police- GoJak Wheel Dolly Kits (4)
Total for Vendor TD3167 - TD Card Service-3167 (ACH):					2,316.50	
TD3191 - TD Card Service-3191 (ACH)						
01-483-500	10/31/2024	10/2/2024	Giant	00069-10-2024	6.99	Refreshments for EQ Training
Task Label:		Type:	PO Number:			
01-483-500	10/31/2024	10/3/2024	Wounded Warri	00069-10-2024	51.50	In Memory Of Donation, Employee Parent

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3191 - TD Card Service-3191 (ACH)						
Task Label:		Type:	PO Number:			
Total for Vendor TD3191 - TD Card Service-3191 (ACH):					58.49	
TD3217 - TD Card Service-3217 (ACH)						
01-400-460	10/31/2024	9/12/2024	Amazon	00069-10-2024	60.97	Ribbon Cutting Firehouse- October 2024
01-401-220	10/31/2024	9/11/2024	Amazon	00069-10-2024	190.00	Employee Recognition- 4th Qtr
01-406-220	10/31/2024	9/30/2024	Amazon	00069-10-2024	9.99	Phone Accessories
01-401-220	10/31/2024	9/12/2024	CHATGPT	00069-10-2024	21.20	CHATGPT Subscription- September 2024
01-400-210	10/31/2024	9/24/2024	Michaels	00069-10-2024	6.33	Mailing Supplies
01-401-460	10/31/2024	10/3/2024	NVCC	00069-10-2024	96.38	Administration Meeting- Oct 2
01-401-460	10/31/2024	10/2/2024	YumYum Bake	00069-10-2024	78.53	Administration Meeting- Oct 1
Total for Vendor TD3217 - TD Card Service-3217 (ACH):					463.40	
TD3225 - TD Card Service-3225 (ACH)						
01-401-460	10/31/2024	10/4/2024	ANZ Hotels	00069-10-2024	17.99	Service Fee Hotel- Cancellation
Task Label:		Type:	PO Number:			
01-400-460	10/31/2024	9/27/2024	Dominicks	00069-10-2024	80.88	BOS Meeting- September 25
Task Label:		Type:	PO Number:			
01-401-460	10/31/2024	10/7/2024	Hershey Lodge	00069-10-2024	176.49	PELRAS Lodging- Nagy
Task Label:		Type:	PO Number:			
01-410-460	10/31/2024	10/7/2024	Hershey Lodge	00069-10-2024	176.49	PELRAS Lodging- Egan
Task Label:		Type:	PO Number:			
01-401-460	10/31/2024	10/7/2024	Hershey Lodge	00069-10-2024	176.49	PELRAS Lodging- Pellegrino
Task Label:		Type:	PO Number:			
01-401-460	10/31/2024	10/7/2024	Hershey Lodge	00069-10-2024	176.49	PELRAS Lodging- Wert
Task Label:		Type:	PO Number:			
01-402-460	10/31/2024	10/7/2024	Hershey Lodge	00069-10-2024	176.49	PELRAS Lodging- Narisi
Task Label:		Type:	PO Number:			
01-402-460	10/31/2024	10/7/2024	Hershey Lodge	00069-10-2024	176.49	PELRAS Lodging- Schwengels
Task Label:		Type:	PO Number:			
01-401-460	10/31/2024	9/12/2024	NVCC	00069-10-2024	35.23	Admin- Meeting Expense- 9/11
Task Label:		Type:	PO Number:			
01-402-460	10/31/2024	10/4/2024	PML	00069-10-2024	350.00	PELRAS Conference- 2025- Narisi
Task Label:		Type:	PO Number:			
01-410-460	10/31/2024	10/4/2024	PML	00069-10-2024	350.00	PELRAS Conference- 2025- Egan
Task Label:		Type:	PO Number:			
01-401-460	10/31/2024	10/4/2024	PML	00069-10-2024	350.00	PELRAS Conference- 2025- Nagy
Task Label:		Type:	PO Number:			
01-402-460	10/31/2024	10/4/2024	PML	00069-10-2024	350.00	PELRAS Conference- 2025- Schwengels

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**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3225 - TD Card Service-3225 (ACH)						
01-401-460	10/31/2024	10/4/2024	PML	00069-10-2024	350.00	PELRAS Conference- 2025- Pellegrino
Task Label:		Type:		PO Number:		
01-401-460	10/31/2024	10/4/2024	PML	00069-10-2024	350.00	PELRAS Conference- 2025- Wert
Task Label:		Type:		PO Number:		
01-401-460	10/31/2024	10/4/2024	PML	00069-10-2024	550.00	PML Summit- Registration- Pellegrino
Task Label:		Type:		PO Number:		
01-401-210	10/31/2024	9/19/2024	Verizon	00069-10-2024	48.75	Wireless Charger for Phone
Task Label:		Type:		PO Number:		
01-401-460	10/31/2024	9/27/2024	Wyndham	00069-10-2024	1,079.44	ICMA Lodging- Pellegrino
Task Label:		Type:		PO Number:		
01-401-460	10/31/2024	9/27/2024	Wyndham	00069-10-2024	907.44	ICMA Lodging- Nagy
Task Label:		Type:		PO Number:		
Total for Vendor TD3225 - TD Card Service-3225 (ACH):					5,878.67	
TD3241 - TD Card Service-3241 (ACH)						
01-407-318	10/31/2024	9/13/2024	Adobe	00069-10-2024	15.97	Adobe Acrobat Pro License
Task Label:		Type:		PO Number:		
01-407-318	10/31/2024	10/3/2024	Adobe 1	00069-10-2024	469.81	Adobe Acrobat Pro Licenses
Task Label:		Type:		PO Number:		
01-411-420	10/31/2024	9/25/2024	Costco	00069-10-2024	130.00	Costco Membership Annual Renewal Fee
Task Label:		Type:		PO Number:		
Total for Vendor TD3241 - TD Card Service-3241 (ACH):					615.78	
TD8869 - TD Card Service-8869 (ACH)						
01-409-373	10/31/2024	10/1/2024	AVALON FLOOR	00069-10-2024	6,643.14	Bldg Maint- Admin Bathroom Tile
Task Label:		Type:		PO Number:		
01-409-373	10/31/2024	10/1/2024	GIH GLOBALINI	00069-10-2024	589.99	PubWks- Eye Wash Station
Task Label:		Type:		PO Number:		
01-409-373	10/31/2024	9/17/2024	GIH GLOBALINI	00069-10-2024	278.23	PubWks- Eye Wash Station
Task Label:		Type:		PO Number:		
01-409-260	10/31/2024	9/25/2024	ZORO TOOLS	00069-10-2024	593.99	PubWks- Extension Cord
Task Label:		Type:		PO Number:		
Total for Vendor TD8869 - TD Card Service-8869 (ACH):					8,105.35	
TD8880 - TD Card Service-8880 (ACH)						
01-467-220	10/31/2024	9/20/2024	UniProd	00069-10-2024	90.57	Supplies- Archives
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 TD8880 - TD Card Service-8880 (ACH):						90.57	
TMABucks - Bucks County TMA, Inc.							
	01-401-420	10/23/2024	10/1/2024	M109435	00066-10-2024	3,540.60	TMA Membership (1/01/25 - 12/31/25)
Total for Vendor TMABucks - Bucks County TMA, Inc.:						3,540.60	
TransU - TransUnion Risk & Alternative							
	01-410-450	10/23/2024	10/1/2024	231706-202409-1	00066-10-2024	120.00	Police- Monthly Service- September 2024
Total for Vendor TransU - TransUnion Risk & Alternative:						120.00	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-409-373	10/23/2024	10/7/2024	S100060700.001	00066-10-2024	99.56	Admin- Key Set & Ring
	01-409-373	10/23/2024	10/7/2024	S100060752.001	00066-10-2024	360.00	Admin- Light Panels
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						459.56	
TrueValu - True Value							
	01-438-220	10/23/2024	8/27/2024	1994072	00066-10-2024	19.53	Traffic Light Repairs
	01-409-220	10/23/2024	8/27/2024	1994079	00066-10-2024	7.50	PubWks- Elbows, Hardware
	01-437-256	10/23/2024	9/3/2024	1994097	00066-10-2024	47.69	Fleet- PubWks- Hardware- Mechanics
	01-437-256	10/23/2024	9/5/2024	1994107	00066-10-2024	23.38	Fleet- PubWks- Valve Ball- TK #1
	01-430-220	10/23/2024	9/12/2024	1994131	00066-10-2024	41.95	Joint Filler- 81 E.Georgianna Dr. Pipe Job
	01-409-373	10/23/2024	9/13/2024	1994143	00066-10-2024	47.67	Bldg Maint- Admin- Door Repair
	01-437-256	10/23/2024	9/17/2024	1994155	00066-10-2024	109.77	PubWks- Rust Spray- Mechanics
	01-437-256	10/23/2024	9/19/2024	1994165	00066-10-2024	28.27	Fleet- PubWks- Hardware- Mechanics
	01-430-220	10/23/2024	9/23/2024	1994177	00066-10-2024	74.05	Joint Filler- 81 E.Georgianna Dr. Pipe Job
	01-409-373	10/23/2024	9/25/2024	1994183	00066-10-2024	21.57	Bldg Maint- Admin- Switch Boxes
	01-409-373	10/23/2024	9/25/2024	1994187	00066-10-2024	1.79	Bldg Maint- Admin- Connectors
Total for Vendor TrueValu - True Value:						423.17	
UnitedIn - United Inspection Agency Inc.							
	01-413-450	10/23/2024	9/25/2024	157910	00066-10-2024	3,675.00	Code- Third Party Inspection
Total for Vendor UnitedIn - United Inspection Agency Inc.:						3,675.00	
UnitedTi - United Tire of Southampton							

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
UnitedTi - United Tire of Southampton						
01-437-256	10/23/2024	10/1/2024	1140031506	00066-10-2024	21.57	Fleet- PubWks- PA Emissions Inspection- #BM-03
Total for Vendor UnitedTi - United Tire of Southampton:					21.57	
USSupply - US Supply Co. Inc.						
01-430-260	10/23/2024	10/2/2024	S7680168.002	00066-10-2024	11.56	PubWks- Eye Wash Station
01-409-260	10/23/2024	10/2/2024	S7690893.001	00066-10-2024	3,560.37	Bldg Maint- Milwaukee Tool Kit
01-430-260	10/23/2024	10/2/2024	S7691078.001	00066-10-2024	336.22	PubWks- Eye Wash Station
01-430-260	10/23/2024	10/2/2024	S7691313.001	00066-10-2024	95.82	PubWks- Eye Wash Station
01-430-260	10/23/2024	10/4/2024	S7693258.001	00066-10-2024	466.42	PubWks- Eye Wash Station
Total for Vendor USSupply - US Supply Co. Inc.:					4,470.39	
VerizonW - Verizon Wireless						
01-401-320	10/23/2024	10/1/2024	9975209352.1	00066-10-2024	208.60	Exec- Cell Phone Usage- Oct 2024
01-415-220	10/23/2024	10/1/2024	9975209352.13	00066-10-2024	40.01	Emergency Mgmt- Cell Phone Usage- Oct 2024
01-406-320	10/23/2024	10/1/2024	9975209352.14	00066-10-2024	82.57	Admin- Air Cards- Cell Phone Usage- Oct 2024
01-406-320	10/23/2024	10/1/2024	9975209352.15	00066-10-2024	200.05	BOS- Tablet Usage- Oct 2024
01-410-260	10/23/2024	10/1/2024	9975209352.18	00066-10-2024	1,252.44	Police- Equipment Charges- Oct 2024
01-402-320	10/23/2024	10/1/2024	9975209352.2	00066-10-2024	40.01	Finance- Cell Phone Usage- Oct 2024
01-410-320	10/23/2024	10/1/2024	9975209352.3	00066-10-2024	1,762.03	Police- Cell Phone Usage- Oct 2024
01-411-320	10/23/2024	10/1/2024	9975209352.4	00066-10-2024	124.94	Fire Marshal- Cell Phone Usage- Oct 2024
01-413-320	10/23/2024	10/1/2024	9975209352.5	00066-10-2024	167.69	Code- Cell Phone Usage- Oct 2024
01-430-320	10/23/2024	10/1/2024	9975209352.6	00066-10-2024	640.55	PubWks- Cell Phone Usage- Oct 2024
Total for Vendor VerizonW - Verizon Wireless:					4,518.89	
William - Williams Custom Tops & Interiors						
01-437-256	10/23/2024	10/2/2024	100224	00066-10-2024	250.00	Fleet- PubWks- Seat Parts- TK #12

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor William - Williams Custom Tops & Interiors:					250.00	
Wireless - Wireless Electronics Inc 01-410-374	10/23/2024	10/2/2024	S21124328	00066-10-2024	262.03	Police- Replacement Antenna
Total for Vendor Wireless - Wireless Electronics Inc:					262.03	
Total for Fund 01 - GENERAL FUND:					182,745.10	
03 - FIRE PROTECTION FUND						
AllowayA - Alexandria Alloway						
03-411-191	10/23/2024	9/22/2024	WE 9/22/2024	00066-10-2024	30.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	10/23/2024	9/29/2024	WE 9/29/2024	00066-10-2024	120.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor AllowayA - Alexandria Alloway:					150.00	
ChapmanM - Mark Chapman						
03-411-191	10/23/2024	10/6/2024	WE 10/06/2024	00066-10-2024	150.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	10/23/2024	9/29/2024	WE 9/29/2024	00066-10-2024	180.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor ChapmanM - Mark Chapman:					330.00	
CobraEnv - Cobra Environmental Inc						
03-409-373	10/23/2024	9/26/2024	4235	00066-10-2024	2,657.50	Ejector Pump Repair- Station #83
Total for Vendor CobraEnv - Cobra Environmental Inc:					2,657.50	
DesaroA - Andrew Desaro						
03-411-191	10/23/2024	10/6/2024	WE 10/06/2024	00066-10-2024	90.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor DesaroA - Andrew Desaro:					90.00	
Filipcza - Andrew Filipczak						
03-411-191	10/23/2024	10/6/2024	WE 10/06/2024	00066-10-2024	150.00	Duty Crew Reimbursement



**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>03 - FIRE PROTECTION FUND</b>						
Filipcza - Andrew Filipczak						
03-411-191	10/23/2024	10/13/2024	WE 10/13/2024	00066-10-2024	210.00	Duty Crew Reimbursement
03-411-191	10/23/2024	9/29/2024	WE 9/29/2024	00066-10-2024	150.00	Duty Crew Reimbursement
Total for Vendor Filipcza - Andrew Filipczak:					510.00	
Foisyr - Raymond Foisy						
03-411-191	10/23/2024	10/6/2024	WE 10/06/2024	00066-10-2024	150.00	Duty Crew Reimbursement
03-411-191	10/23/2024	10/13/2024	WE 10/13/2024	00066-10-2024	150.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:					300.00	
Galls - Galls LLC						
03-411-238	10/23/2024	9/12/2024	029049443	00066-10-2024	175.80	Uniforms- Chief's Polos
Total for Vendor Galls - Galls LLC:					175.80	
HantB - Brian Hantwerker						
03-411-191	10/23/2024	10/6/2024	WE 10/06/2024	00066-10-2024	90.00	Duty Crew Reimbursement
03-411-191	10/23/2024	10/13/2024	WE 10/13/2024	00066-10-2024	120.00	Duty Crew Reimbursement
03-411-191	10/23/2024	9/29/2024	WE 9/29/2024	00066-10-2024	60.00	Duty Crew Reimbursement
Total for Vendor HantB - Brian Hantwerker:					270.00	
JaniKing - Jani-King of Philadelphia Inc.						
03-409-450	10/23/2024	10/1/2024	PHI10240100	00066-10-2024	1,564.06	Cleaning Service- Station #3- October 2024
03-409-450	10/23/2024	10/1/2024	PHI10240101	00066-10-2024	1,071.45	Cleaning Service- Station #73- October 2024
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					2,635.51	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	10/23/2024	10/2/2024	231781-01	00066-10-2024	88.31	Uniforms- Dalesio
03-411-238	10/23/2024	10/2/2024	231858	00066-10-2024	86.98	Uniforms- Witmer

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**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>03 - FIRE PROTECTION FUND</b>						
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	10/23/2024	10/2/2024	235008	00066-10-2024	108.54	Uniforms- Kim
03-411-238	10/23/2024	10/2/2024	236201	00066-10-2024	57.03	Uniforms- Mithoefer
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					340.86	
McDoweR - Richard McDowell						
03-411-191	10/23/2024	10/6/2024	WE 10/06/2024	00066-10-2024	90.00	Duty Crew Reimbursement
03-411-191	10/23/2024	10/13/2024	WE 10/13/2024	00066-10-2024	180.00	Duty Crew Reimbursement
03-411-191	10/23/2024	9/29/2024	WE 9/29/2024	00066-10-2024	90.00	Duty Crew Reimbursement
Total for Vendor McDoweR - Richard McDowell:					360.00	
NorburyJ - James P Norbury						
03-411-191	10/23/2024	10/6/2024	WE 10/06/2024	00066-10-2024	60.00	Duty Crew Reimbursement
03-411-191	10/23/2024	10/13/2024	WE 10/13/2024	00066-10-2024	60.00	Duty Crew Reimbursement
Total for Vendor NorburyJ - James P Norbury:					120.00	
RihlM - Mark Rihl						
03-411-191	10/23/2024	9/22/2024	WE 9/22/2024	00066-10-2024	30.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:					30.00	
SystemsN - SystemsNet						
03-411-450	10/23/2024	9/1/2024	35460	00066-10-2024	1,321.25	Computers Backup & Support- September 2024
03-411-450	10/23/2024	10/1/2024	35704	00066-10-2024	1,321.25	Computers Backup & Support- October 2024
03-411-320	10/23/2024	10/1/2024	618769g	00066-10-2024	973.26	Telephone Service- October 2024
Total for Vendor SystemsN - SystemsNet:					3,615.76	
UrbanJ - John Joseph Urban						
03-411-191	10/23/2024	10/6/2024	WE 10/06/2024	00066-10-2024	60.00	Duty Crew Reimbursement
03-411-191	10/23/2024	9/22/2024	WE 9/22/2024	00066-10-2024	90.00	Duty Crew Reimbursement

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
UrbanJ - John Joseph Urban							
	Task Label:		Type:	PO Number:			
	03-411-191	10/23/2024	9/29/2024	WE 9/29/2024	00066-10-2024	30.00	Duty Crew Reimbursement
	Task Label:		Type:	PO Number:			
Total for Vendor UrbanJ - John Joseph Urban:						180.00	
Total for Fund 03 - FIRE PROTECTION FUND:						11,765.43	
05 - REFUSE COLLECTION FUND							
HoughA - Hough Associates							
	05-427-310	10/23/2024	9/30/2024	2024.01	00066-10-2024	14,792.54	Recycling Grant Award Fee- 2022
Total for Vendor HoughA - Hough Associates:						14,792.54	
WasteMan - WM CORPORATE SERVICES INC							
	05-427-450	10/23/2024	10/1/2024	0053345-2799-0	00066-10-2024	1,876.95	Compost Fee- September 2024
	05-427-450	10/23/2024	10/8/2024	0053503-2799-4	00066-10-2024	2,526.30	Compost Fee- October 2024
	05-427-450	10/23/2024	10/15/2024	0053583-2799-6	00066-10-2024	3,098.70	Compost Fee- October 2024
Total for Vendor WasteMan - WM CORPORATE SERVICES INC:						7,501.95	
Total for Fund 05 - REFUSE COLLECTION FUND:						22,294.49	
06 - LIBRARY FUND							
BakerTay - Baker & Taylor							
	06-456-220	10/23/2024	9/30/2024	75045600	00066-10-2024	279.91	Books- September 2024
Total for Vendor BakerTay - Baker & Taylor:						279.91	
BucksCo - Bucks County Free Library							
	06-331-201	10/23/2024	10/10/2024	B7769180	00066-10-2024	14.00	Fees Collected for Participating Libraries- Doylestown
	06-331-201	10/23/2024	9/30/2024	Sep 2024	00066-10-2024	321.98	Books & DVD`s - September 2024
Total for Vendor BucksCo - Bucks County Free Library:						335.98	
ChaseK - Kristine A. Chase							
	06-456-460	10/23/2024	10/8/2024	Reimbursement	00066-10-2024	339.23	Reimbursement- PaLA Conference

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor ChaseK - Kristine A. Chase:					339.23	
Cintas - Cintas						
06-409-220	10/23/2024	9/20/2024	4205861911	00066-10-2024	230.91	Janitorial Supplies
Total for Vendor Cintas - Cintas:					230.91	
ComcastL - Comcast						
06-456-320	10/23/2024	10/1/2024	219807154	00066-10-2024	451.15	Library- Internet
Total for Vendor ComcastL - Comcast:					451.15	
DEMCO - DEMCO						
06-456-240	10/23/2024	9/23/2024		00066-10-2024	108.29	Office Supplies
Total for Vendor DEMCO - DEMCO:					108.29	
HomeD - Home Depot Credit Services Inc.						
06-409-373	10/23/2024	9/16/2024	7012342	00066-10-2024	28.74	Teks- Roof Repair
Total for Vendor HomeD - Home Depot Credit Services Inc.:					28.74	
JohnsonC - Johnson Controls Fire Protection LP						
06-456-450	10/23/2024	5/29/2024	51962436	00066-10-2024	965.12	Fire Alarm Monitoring
Total for Vendor JohnsonC - Johnson Controls Fire Protection LP:					965.12	
MasonCo - W.B.Mason co., Inc						
06-456-240	10/23/2024	9/30/2024	C2276256	00066-10-2024	85.86	Office Supplies
06-456-240	10/23/2024	9/30/2024	C2276256	00066-10-2024	302.21	Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					388.07	
NorthM - Northampton BC Municipal Authority						
06-409-360	10/23/2024	10/1/2024	2240542-0	00066-10-2024	192.95	Water & Sewer- 25 Upper Holland Rd
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					192.95	

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
OverDri - OverDrive 06-456-220	10/23/2024	10/1/2024	15872DA2429447	00066-10-2024	49.99	E-Book
Total for Vendor OverDri - OverDrive:					49.99	
PureWate - Pure Water Technology of Central PA Inc 06-456-450	10/23/2024	10/1/2024	235487	00066-10-2024	50.00	Monthly Water Cooler Rental
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:					50.00	
SystemsN - SystemsNet 06-456-320	10/23/2024	10/1/2024	618769f	00066-10-2024	201.63	Telephone Service- October 2024
Total for Vendor SystemsN - SystemsNet:					201.63	
TD8880 - TD Card Service-8880 (ACH)						
06-456-270	10/31/2024	9/10/2024	Amazon 1	00069-10-2024	9.99	Program Supplies
Task Label:		Type:	PO Number:			
06-456-240	10/31/2024	9/23/2024	Amazon 10	00069-10-2024	36.31	Supplies
Task Label:		Type:	PO Number:			
06-456-220	10/31/2024	9/24/2024	Amazon 11	00069-10-2024	8.29	Book
Task Label:		Type:	PO Number:			
06-456-240	10/31/2024	9/25/2024	Amazon 12	00069-10-2024	47.99	Supplies
Task Label:		Type:	PO Number:			
06-456-220	10/31/2024	9/26/2024	Amazon 13	00069-10-2024	23.42	Book
Task Label:		Type:	PO Number:			
06-456-220	10/31/2024	9/27/2024	Amazon 14	00069-10-2024	431.58	Video Games
Task Label:		Type:	PO Number:			
06-456-270	10/31/2024	10/2/2024	Amazon 15	00069-10-2024	12.22	Supplies
Task Label:		Type:	PO Number:			
06-456-270	10/31/2024	10/2/2024	Amazon 16	00069-10-2024	14.99	Program Supplies
Task Label:		Type:	PO Number:			
06-456-270	10/31/2024	10/2/2024	Amazon 17	00069-10-2024	24.53	Program Supplies
Task Label:		Type:	PO Number:			
06-456-270	10/31/2024	10/2/2024	Amazon 18	00069-10-2024	10.99	Program Supplies
Task Label:		Type:	PO Number:			
06-456-220	10/31/2024	10/3/2024	Amazon 19	00069-10-2024	18.63	Book
Task Label:		Type:	PO Number:			
06-456-240	10/31/2024	9/11/2024	Amazon 2	00069-10-2024	119.99	Supplies
Task Label:		Type:	PO Number:			
06-456-270	10/31/2024	10/3/2024	Amazon 20	00069-10-2024	24.99	Program Supplies
Task Label:		Type:	PO Number:			

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TD8880 - TD Card Service-8880 (ACH)						
06-456-270	10/31/2024	10/4/2024	Amazon 21	00069-10-2024	9.99	Program Supplies
Task Label:		Type:	PO Number:			
06-456-220	10/31/2024	10/4/2024	Amazon 22	00069-10-2024	41.18	Book
Task Label:		Type:	PO Number:			
06-456-220	10/31/2024	9/12/2024	Amazon 3	00069-10-2024	13.63	Book
Task Label:		Type:	PO Number:			
06-456-270	10/31/2024	9/12/2024	Amazon 4	00069-10-2024	20.39	Program Supplies
Task Label:		Type:	PO Number:			
06-456-220	10/31/2024	9/12/2024	Amazon 5	00069-10-2024	40.18	Books
Task Label:		Type:	PO Number:			
06-456-220	10/31/2024	9/18/2024	Amazon 6	00069-10-2024	40.60	Book
Task Label:		Type:	PO Number:			
06-456-220	10/31/2024	9/20/2024	Amazon 7	00069-10-2024	14.24	Book
Task Label:		Type:	PO Number:			
06-456-220	10/31/2024	9/20/2024	Amazon 8	00069-10-2024	16.00	Book
Task Label:		Type:	PO Number:			
06-456-270	10/31/2024	9/20/2024	Amazon 9	00069-10-2024	44.55	Program Supplies
Task Label:		Type:	PO Number:			
06-456-270	10/31/2024	9/13/2024	BJ's	00069-10-2024	67.95	Program Supplies
Task Label:		Type:	PO Number:			
06-456-240	10/31/2024	9/23/2024	Petsmart	00069-10-2024	28.43	Supplies
Task Label:		Type:	PO Number:			
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					1,121.06	
TMobile - T-Mobile						
06-456-220	10/23/2024	9/21/2024	969111891	00066-10-2024	235.20	Mobile Hotspot
Total for Vendor TMobile - T-Mobile:					235.20	
UCPInc - UCP Inc.						
06-456-317	10/23/2024	10/2/2024	00004801	00066-10-2024	552.00	Annual Fee for Kiosks- Library
Total for Vendor UCPInc - UCP Inc.:					552.00	
UniqueM - Unique Management Services Inc.						
06-456-450	10/23/2024	8/1/2024	6128812	00066-10-2024	46.60	Fee Collection Service
06-456-450	10/23/2024	10/1/2024	6131041	00066-10-2024	58.25	Fee Collection Service
Total for Vendor UniqueM - Unique Management Services Inc.:					104.85	

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
USSupply - US Supply Co. Inc.	06-409-373	10/23/2024	9/20/2024	S7683687.001	00066-10-2024	129.72	Kitchen Faucet
Total for Vendor USSupply - US Supply Co. Inc.:						129.72	
Total for Fund 06 - LIBRARY FUND:						5,764.80	
07 - SENIOR CITIZEN FUND							
Campbell - Bill Campbell	07-409-450	10/23/2024	9/30/2024	240930	00066-10-2024	5,500.00	Door Security- Senior Center
Total for Vendor Campbell - Bill Campbell:						5,500.00	
CataldoE - Eleanor Cataldo	07-489-224	10/23/2024	10/15/2024	Lottery	00066-10-2024	25.00	Lottery
Total for Vendor CataldoE - Eleanor Cataldo:						25.00	
Costco - Costco Membership	07-490-221	10/23/2024	9/30/2024	000111811900521	00066-10-2024	65.00	Business Membership Annual Renewal
Total for Vendor Costco - Costco Membership:						65.00	
DavidTho - David Tours & Travel	07-367-402	10/23/2024	10/15/2024	15318	00066-10-2024	2,295.00	Transportation- Senior Center Trip (12/10/24)
Total for Vendor DavidTho - David Tours & Travel:						2,295.00	
Grain - Grainger Inc.	07-409-373	10/23/2024	10/1/2024	9267083039	00066-10-2024	534.77	Outside Lights Electronic Timer
Total for Vendor Grain - Grainger Inc.:						534.77	
JaniKing - Jani-King of Philadelphia Inc.	07-409-450	10/23/2024	10/1/2024	PHI10240098	00066-10-2024	1,101.89	Cleaning Service- October 2024
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,101.89	
MurphyLi - Liz Murphy							

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
MurphyLi - Liz Murphy	07-489-224	10/23/2024	10/15/2024	Lottery	00066-10-2024	25.00	Lottery
Total for Vendor MurphyLi - Liz Murphy:						25.00	
NorthM - Northampton BC Municipal Authority	07-489-360	10/23/2024	10/1/2024	2240700-0	00066-10-2024	190.95	Water & Sewer- 165 Township Rd
Task Label:		Type:	PO Number:				
Total for Vendor NorthM - Northampton BC Municipal Authority:						190.95	
PioEvie - Evie Pio	07-489-224	10/23/2024	10/15/2024	Lottery	00066-10-2024	25.00	Lottery
Total for Vendor PioEvie - Evie Pio:						25.00	
SherwiW - Sherwin Williams Co.	07-409-373	10/23/2024	10/2/2024	3329-3	00066-10-2024	81.70	Paint
Total for Vendor SherwiW - Sherwin Williams Co.:						81.70	
SystemsN - SystemsNet	07-489-450	10/23/2024	9/1/2024	35432	00066-10-2024	226.50	Computers Backup & Support- September 2024
	07-489-450	10/23/2024	10/1/2024	35667	00066-10-2024	226.50	Computers Backup & Support- October 2024
	07-489-320	10/23/2024	10/1/2024	618769d	00066-10-2024	170.88	Telephone Service- October 2024
Total for Vendor SystemsN - SystemsNet:						623.88	
TD7555 - TD Card Service-7555 (ACH)	07-489-221	10/31/2024	9/30/2024	AMAZON 10	00069-10-2024	98.54	Supplies
Task Label:		Type:	PO Number:				
Total for Vendor TD7555 - TD Card Service-7555 (ACH):						98.54	
TD9183 - TD Card Service-9183 (ACH)	07-489-210	10/31/2024	9/30/2024	Amazon	00069-10-2024	30.59	Index Cards, Lock Box for Lottery
Task Label:		Type:	PO Number:				
	07-489-221	10/31/2024	10/2/2024	Rite Aid	00069-10-2024	23.98	Candy Corn for Guessing Game
Task Label:		Type:	PO Number:				



**Fund****Vendor**

<b>Account Number</b>	<b>JE Date</b>	<b>Invoice Date</b>	<b>Invoice No</b>	<b>Journal Entry</b>	<b>Amount</b>	<b>Description</b>
07 - SENIOR CITIZEN FUND						
Total for Vendor TD9183 - TD Card Service-9183 (ACH):					54.57	
TrueValu - True Value						
07-409-373	10/23/2024	8/27/2024	1994077	00066-10-2024	37.76	Repairs
07-409-373	10/23/2024	9/12/2024	1994129	00066-10-2024	53.03	Security Hardware
Total for Vendor TrueValu - True Value:					90.79	
YoungDo - Donna Young						
07-489-224	10/23/2024	10/15/2024	Lottery	00066-10-2024	25.00	Lottery
Total for Vendor YoungDo - Donna Young:					25.00	
Total for Fund 07 - SENIOR CITIZEN FUND:					10,737.09	
09 - PARKS & RECREATION FUND						
1Heart1S - 1 Heart 1 Soul, LLC						
09-452-223	10/23/2024	10/11/2024	102724	00066-10-2024	1,500.00	Medium Event (10/27/24)
09-452-306	10/23/2024	10/15/2024	Instructor	00066-10-2024	225.00	Yoga/Healing Classes (9/30 - 10/14)
Total for Vendor 1Heart1S - 1 Heart 1 Soul, LLC:					1,725.00	
AMI Grap - AMI Graphics, Inc						
09-452-340	10/23/2024	9/30/2024	982007	00066-10-2024	180.75	Banners
Total for Vendor AMI Grap - AMI Graphics, Inc:					180.75	
A-ZMagic - A - Z Magic						
09-452-223	10/23/2024	10/11/2024	Halloween	00066-10-2024	100.00	Magic-Balloon Artist- Halloween Happening 2024
Total for Vendor A-ZMagic - A - Z Magic:					100.00	
BownS - Susan Bowman Tennis School						
09-452-306	10/23/2024	10/8/2024	Instructor	00066-10-2024	4,033.25	Pickleball Classes (9/10 - 10/17)
Total for Vendor BownS - Susan Bowman Tennis School:					4,033.25	
Citadel - Citadel Security Systems Inc.						

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>09 - PARKS &amp; RECREATION FUND</b>						
Citadel - Citadel Security Systems Inc.						
09-451-220	10/23/2024	10/8/2024	21398	00066-10-2024	36.00	7-AMP Hour Battery
Total for Vendor Citadel - Citadel Security Systems Inc.:					36.00	
Colonial - Colonial Electric Supply Co. Inc.						
09-454-373	10/23/2024	9/24/2024	15973077	00066-10-2024	425.40	Soccer Field Lights
Total for Vendor Colonial - Colonial Electric Supply Co. Inc.:					425.40	
CooperE - Cooper Electric Supply Co. Inc.						
09-454-373	10/23/2024	9/18/2024	S056408385.001	00066-10-2024	167.23	Outlets for Baseball Fields #2, #4
Total for Vendor CooperE - Cooper Electric Supply Co. Inc.:					167.23	
EagleWir - Eagle Wireless Communications						
09-454-320	10/23/2024	10/15/2024	INV-020482	00066-10-2024	50.62	Monthly GPS Fleet Air- November 2024
Total for Vendor EagleWir - Eagle Wireless Communications:					50.62	
HidalgoJ - Jennifer Hidalgo						
09-452-306	10/23/2024	10/8/2024	Instructor	00066-10-2024	80.00	Trampoline Classes (10/08)
Total for Vendor HidalgoJ - Jennifer Hidalgo:					80.00	
HomeD - Home Depot Credit Services Inc.						
09-454-373	10/23/2024	9/3/2024	14591	00066-10-2024	879.19	Guide Rail- Maier Tract
09-454-373	10/23/2024	9/6/2024	7014928	00066-10-2024	27.26	Guide Rail- Maier Tract
09-454-373	10/23/2024	9/5/2024	8014806	00066-10-2024	211.50	Guide Rail- Maier Tract
Total for Vendor HomeD - Home Depot Credit Services Inc.:					1,117.95	
JaniKing - Jani-King of Philadelphia Inc.						
09-454-450	10/23/2024	10/1/2024	PHI10240098	00066-10-2024	2,092.66	Cleaning Service- October 2024
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					2,092.66	
Kampu - Kampus Klothes Inc.						
09-452-221	10/23/2024	9/25/2024	108784	00066-10-2024	828.00	Youth Hockey Shirts (48)
09-452-223	10/23/2024	9/27/2024	110628	00066-10-2024	490.75	Shirts for Fall Fest (33)

**Fund**

**Vendor**

<b>Account Number</b>	<b>JE Date</b>	<b>Invoice Date</b>	<b>Invoice No</b>	<b>Journal Entry</b>	<b>Amount</b>	<b>Description</b>
09 - PARKS & RECREATION FUND						
Total for Vendor Kampu - Kampus Klothes Inc.:					1,318.75	
LattM - Michael James Lattari 09-452-223	10/23/2024	10/11/2024	Halloween	00066-10-2024	325.00	DJ for Halloween Happening 2024
Total for Vendor LattM - Michael James Lattari:					325.00	
Lowe's - Lowe's 09-454-373	10/23/2024	9/30/2024	999616	00066-10-2024	82.53	Power Washer
Total for Vendor Lowe's - Lowe's:					82.53	
MasonCo - W.B.Mason co., Inc 09-451-210	10/23/2024	10/1/2024	2301584	00066-10-2024	9.40	Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					9.40	
McKeon - Walter H. McKeon, Inc. 09-454-373	10/23/2024	9/25/2024	327573	00066-10-2024	180.00	Topsoil- Box Culvert Repair
Total for Vendor McKeon - Walter H. McKeon, Inc.:					180.00	
McMaster - McMaster-Carr Supply Co. 09-454-373	10/23/2024	10/2/2024	34257484	00066-10-2024	323.33	Fuse for Light Poles
Total for Vendor McMaster - McMaster-Carr Supply Co.:					323.33	
McNultyM - Marion McNulty 09-452-306	10/23/2024	10/15/2024	Instructor	00066-10-2024	330.00	Pilates Virtual (9/11 - 10/16)
Total for Vendor McNultyM - Marion McNulty:					330.00	
MikeLock - Mike's Lock Shop 09-454-373	10/23/2024	10/8/2024	75280	00066-10-2024	264.22	Replace Locks- Women's Restrooms
Total for Vendor MikeLock - Mike's Lock Shop:					264.22	
MSM Serv - MSM Service Co. 09-454-238	10/23/2024	10/7/2024	B7429	00066-10-2024	39.70	Uniform- Jackets

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor MSM Serv - MSM Service Co.:					39.70	
NorthM - Northampton BC Municipal Authority						
09-454-360	10/23/2024	10/1/2024	1110915-0	00066-10-2024	49.60	Water & Sewer- Hatboro Road- Municipal Park- 915
Task Label:		Type:	PO Number:			
09-454-360	10/23/2024	10/1/2024	1110919-0	00066-10-2024	15.85	Water & Sewer- Hatboro Road- Municipal Park- 919
Task Label:		Type:	PO Number:			
09-454-360	10/23/2024	10/1/2024	1110920-0	00066-10-2024	39.40	Water & Sewer- Hatboro Road- Municipal Park- 920
Task Label:		Type:	PO Number:			
09-454-360	10/23/2024	10/1/2024	1110921-0	00066-10-2024	94.20	Water & Sewer- Hatboro Road- Municipal Park- 921
Task Label:		Type:	PO Number:			
09-454-360	10/23/2024	10/1/2024	1110922-0	00066-10-2024	9.00	Water & Sewer- Hatboro Road- Municipal Park- 922
Task Label:		Type:	PO Number:			
09-454-360	10/23/2024	10/1/2024	2240549-0	00066-10-2024	612.55	Water & Sewer- 55 Township- 549
Task Label:		Type:	PO Number:			
09-454-360	10/23/2024	10/1/2024	3351107-0	00066-10-2024	420.75	Water & Sewer- St. Leonard Rd
Task Label:		Type:	PO Number:			
09-454-360	10/23/2024	10/1/2024	3441261-0	00066-10-2024	18.85	Water & Sewer- Stoneyford Rd
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					1,260.20	
OldGlory - Old Glory Pest Control						
09-454-450	10/23/2024	9/23/2024	13313	00066-10-2024	70.00	Monthly Pest Control
Total for Vendor OldGlory - Old Glory Pest Control:					70.00	
SandS - S and S Worldwide Inc.						
09-452-225	10/23/2024	10/1/2024	IN101467391	00066-10-2024	934.46	Pre-School Supplies
Total for Vendor SandS - S and S Worldwide Inc.:					934.46	
Scholast - Scholastic Inc.						
09-452-225	10/23/2024	9/10/2024	M7557166	00066-10-2024	158.13	Preschool Supplies (Books)
Total for Vendor Scholast - Scholastic Inc.:					158.13	
SoccerS - Soccer Shots Philadelphia						
09-452-306	10/23/2024	10/13/2024	Instructor	00066-10-2024	4,516.67	Soccer Classes (9/08 - 10/13)

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor SoccerS - Soccer Shots Philadelphia:					4,516.67	
SystemsN - SystemsNet						
09-452-320	10/23/2024	10/1/2024	618769a	00066-10-2024	332.90	Telephone Service- October 2024
Total for Vendor SystemsN - SystemsNet:					332.90	
TD2009 - TD Card Service-2009 (ACH)						
09-454-374	10/31/2024	9/12/2024	Amazon2	00069-10-2024	31.98	Mower Mirrors
Task Label:		Type:		PO Number:		
09-454-373	10/31/2024	9/26/2024	Amazon8	00069-10-2024	99.90	Cleaning Wand
Task Label:		Type:		PO Number:		
09-454-460	10/31/2024	9/17/2024	PSU Extension	00069-10-2024	-3.00	Refund Tax Charged on Pesticide Book
Task Label:		Type:		PO Number:		
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					128.88	
TD2215 - TD Card Service-2215 (ACH)						
09-452-223	10/31/2024	9/19/2024	Bigtimeyard	00069-10-2024	229.00	Rental for Fun Fest
Task Label:		Type:		PO Number:		
09-452-223	10/31/2024	9/20/2024	Funforeveryone	00069-10-2024	1,030.00	Rental for Fun Fest
Task Label:		Type:		PO Number:		
09-452-223	10/31/2024	9/27/2024	PartyOnEvent	00069-10-2024	2,030.00	Rental for Fun Fest
Task Label:		Type:		PO Number:		
09-452-223	10/31/2024	9/23/2024	Samsclub	00069-10-2024	33.42	NYC Bus Trip Snacks
Task Label:		Type:		PO Number:		
Total for Vendor TD2215 - TD Card Service-2215 (ACH):					3,322.42	
TD3142 - TD Card Service-3142 (ACH)						
09-451-460	10/31/2024	10/7/2024	ALLIANZ TRAVE	00069-10-2024	54.46	Travel Insurance- NRPA Conference
Task Label:		Type:		PO Number:		
09-451-460	10/31/2024	9/16/2024	GLFNHTWPNVC	00069-10-2024	82.20	End of Camp Lunch Meeting
Task Label:		Type:		PO Number:		
09-451-460	10/31/2024	9/6/2024	PRPS	00069-10-2024	410.00	PRPS- CPRE Class and Test Jen
Task Label:		Type:		PO Number:		
Total for Vendor TD3142 - TD Card Service-3142 (ACH):					546.66	
TD7555 - TD Card Service-7555 (ACH)						
09-451-460	10/31/2024	9/9/2024	ACME	00069-10-2024	12.52	Staff CPR Training

**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	10/31/2024	9/6/2024	AMAZON 1	00069-10-2024	63.35	Preschool Teacher Supplies
09-452-221	10/31/2024	10/4/2024	AMAZON 11	00069-10-2024	407.95	Program Supplies- Tennis Balls
09-451-460	10/31/2024	10/7/2024	AMAZON 12	00069-10-2024	14.51	Book- Training- Jen
09-452-260	10/31/2024	10/7/2024	AMAZON 13	00069-10-2024	79.97	Monitor for Front Desk- Rec. Center
09-452-225	10/31/2024	9/9/2024	AMAZON 2	00069-10-2024	38.96	Preschool Supplies
09-452-225	10/31/2024	9/9/2024	AMAZON 3	00069-10-2024	25.09	Preschool Supplies
09-452-221	10/31/2024	9/11/2024	AMAZON 4	00069-10-2024	56.00	Program Supplies
09-452-221	10/31/2024	9/11/2024	AMAZON 5	00069-10-2024	20.93	Preschool Supplies
09-452-223	10/31/2024	9/12/2024	AMAZON 6	00069-10-2024	158.38	Special Event- Murder Mystery
09-452-223	10/31/2024	9/20/2024	AMAZON 7	00069-10-2024	19.98	Special Event Supplies- Flag and Pole
09-452-221	10/31/2024	9/25/2024	AMAZON 8	00069-10-2024	78.82	Program Supplies- Exercise Class
09-452-224	10/31/2024	9/26/2024	AMAZON 9	00069-10-2024	9.99	Pool Supplies
09-451-460	10/31/2024	9/6/2024	YUM YUM BAKI	00069-10-2024	38.16	Staff CPR Training
Total for Vendor TD7555 - TD Card Service-7555 (ACH):					1,024.61	
TD7571 - TD Card Services-7571 (ACH)						
09-451-460	10/31/2024	9/12/2024	ACA	00069-10-2024	175.00	Sinead- Camp Director Training
09-451-420	10/31/2024	10/4/2024	American Camp	00069-10-2024	210.00	ACA Membership
09-452-221	10/31/2024	9/16/2024	Dickssportingg	00069-10-2024	53.48	Hockey Sticks for Goalies
09-451-460	10/31/2024	9/16/2024	Summer Camp so	00069-10-2024	299.00	The Summer Camp Training Book
Total for Vendor TD7571 - TD Card Services-7571 (ACH):					737.48	

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>09 - PARKS &amp; RECREATION FUND</b>						
Tri-Coun - Tri-County Electrical Supply Inc.						
09-454-373	10/23/2024	9/26/2024	S100060346.001	00066-10-2024	667.80	Football Field Lights
09-454-373	10/23/2024	9/30/2024	S100060431.001	00066-10-2024	393.00	Football Field Lights
09-454-373	10/23/2024	9/30/2024	S100060432.001	00066-10-2024	-333.90	Return- Football Field Lights
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					726.90	
TrueValu - True Value						
09-454-373	10/23/2024	9/11/2024	1994122	00066-10-2024	23.10	Snack Shack Repairs
09-454-374	10/23/2024	9/18/2024	1994161	00066-10-2024	50.62	Mirror Parts- Toro Mower
09-454-373	10/23/2024	9/19/2024	1994163	00066-10-2024	26.08	Paint
Total for Vendor TrueValu - True Value:					99.80	
U.S.Post - U.S. Postmaster						
09-452-215	10/23/2024	2/2/2024	Oct 2024	00066-10-2024	3,200.00	Postage for Brochure
Total for Vendor U.S.Post - U.S. Postmaster:					3,200.00	
VerizonW - Verizon Wireless						
09-451-320	10/23/2024	10/1/2024	9975209352.7	00066-10-2024	42.56	Admin- Cell Phone Usage- Oct 2024
09-452-320	10/23/2024	10/1/2024	9975209352.8	00066-10-2024	351.36	Camp/Pool- Cell Phone Usage- Oct 2024
09-454-320	10/23/2024	10/1/2024	9975209352.9	00066-10-2024	42.56	Maintenance- Cell Phone Usage- Oct 2024
Total for Vendor VerizonW - Verizon Wireless:					436.48	
Total for Fund 09 - PARKS & RECREATION FUND:					30,377.38	
<b>10 - COUNTRY CLUB</b>						
AirgasUS - Airgas USA, LLC						
10-455-220	10/23/2024	9/25/2024	9154071867	00065-10-2024	62.50	Oxygen
Total for Vendor AirgasUS - Airgas USA, LLC:					62.50	
ArwayLin - Arway Apron & Uniform Rentals						
10-453-220	10/23/2024	10/2/2024	0645497	00065-10-2024	99.42	Shirts & Chef Coats
10-453-220	10/23/2024	10/2/2024	S0645424	00065-10-2024	94.14	Aprons & Bar Mops

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor ArwayLin - Arway Apron & Uniform Rentals:						193.56	
AshFoods - Ashley Foods							
	10-450-201	10/23/2024	10/2/2024	590476	00065-10-2024	595.00	Food
	10-450-201	10/23/2024	10/4/2024	590847	00065-10-2024	573.06	Food
Total for Vendor AshFoods - Ashley Foods:						1,168.06	
Caketeri - Cakteria LLC, The							
	10-450-201	10/23/2024	9/8/2024	1215	00065-10-2024	472.50	Cake (122)
	10-450-201	10/23/2024	9/28/2024	1234	00065-10-2024	457.50	Cake (118)
	10-450-201	10/23/2024	9/28/2024	1237	00065-10-2024	660.00	Cake (172)
	10-450-201	10/23/2024	10/6/2024	1243	00065-10-2024	686.25	Cake (179)
	10-450-201	10/23/2024	10/6/2024	1244	00065-10-2024	262.50	Cake (70)
Total for Vendor Caketeri - Cakteria LLC, The:						2,538.75	
Callahan - Frank Callahan Co. Inc.							
	10-455-251	10/23/2024	9/30/2024	10156255-1	00065-10-2024	82.90	Seal
	10-455-251	10/23/2024	10/9/2024	10156463-1	00065-10-2024	67.41	V-Belt
Total for Vendor Callahan - Frank Callahan Co. Inc.:						150.31	
CarverC2 - Cale Carver							
	10-450-201	10/23/2024	10/1/2024	Reimbursement	00065-10-2024	30.34	Fruit
	10-454-220	10/23/2024	10/1/2024	Reimbursement	00065-10-2024	32.31	Power Bank, Black Light
Total for Vendor CarverC2 - Cale Carver:						62.65	
CCKovale - Vitaliy Kovalev							
	10-452-450	10/23/2024	10/15/2024	2024 Land Rent	00065-10-2024	1,000.00	5th Tee Annual Rent Expires 12/31/24
Total for Vendor CCKovale - Vitaliy Kovalev:						1,000.00	
CrestPap - Crest Paper Products							
	10-453-220	10/23/2024	9/27/2024	687607	00065-10-2024	739.40	Paper Products
	10-453-220	10/23/2024	10/4/2024	688198	00065-10-2024	633.01	Paper Products



## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor CrestPap - Crest Paper Products:						1,372.41	
Desserts - Jasmine LLC							
	10-450-201	10/23/2024	10/1/2024	13	00065-10-2024	668.31	Wedding Cake
Total for Vendor Desserts - Jasmine LLC:						668.31	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	10/23/2024	9/20/2024	01396146	00065-10-2024	522.00	Flowers (17)
	10-453-220	10/23/2024	9/21/2024	01396147	00065-10-2024	864.00	Flowers (28)
	10-453-220	10/23/2024	9/27/2024	01396760	00065-10-2024	342.00	Flowers (11)
	10-453-220	10/23/2024	9/28/2024	01396761	00065-10-2024	120.00	Flowers (4)
	10-453-220	10/23/2024	9/28/2024	01396762	00065-10-2024	462.00	Flowers (18)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						2,310.00	
DooleyW - Walter Dooley							
	10-455-231	10/23/2024	10/10/2024	Reimbursement	00065-10-2024	39.00	Mileage Reimbursement- PLCB Pickup
Total for Vendor DooleyW - Walter Dooley:						39.00	
EaglePTT - Eagle Power Turf and Tractor							
	10-455-251	10/23/2024	9/27/2024	P46741	00065-10-2024	31.08	Seal
	10-455-251	10/23/2024	9/27/2024	P46742	00065-10-2024	8.05	Cover
Total for Vendor EaglePTT - Eagle Power Turf and Tractor:						39.13	
Elite - Elite Linen Services							
	10-453-220	10/23/2024	10/2/2024	1032500	00065-10-2024	586.95	Linen Rental & Cleaning
	10-453-220	10/23/2024	10/9/2024	1032580	00065-10-2024	543.38	Linen Rental & Cleaning
Total for Vendor Elite - Elite Linen Services:						1,130.33	
FarmArt - Farm Art							
	10-450-201	10/23/2024	9/27/2024	1483101	00065-10-2024	199.00	Fruit & Vegetables
	10-450-201	10/23/2024	9/28/2024	1483624	00065-10-2024	16.00	Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:						215.00	

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
FinchTu - Finch Turf, Inc.	10-455-460	10/23/2024	10/9/2024	Z34927	00065-10-2024	150.00	Service School- Suchodolski
Total for Vendor FinchTu - Finch Turf, Inc.:						150.00	
GMCoffee - Good Morning Coffee Service	10-450-201	10/23/2024	10/2/2024	164405	00065-10-2024	1,300.00	Coffee, Tea Bags, Snacks
Total for Vendor GMCoffee - Good Morning Coffee Service:						1,300.00	
GolfCar - Golf Car Specialties LLC	10-452-374	10/23/2024	10/3/2024	01-15584	00065-10-2024	59.31	Cable Throttle
Total for Vendor GolfCar - Golf Car Specialties LLC:						59.31	
Grain - Grainger Inc.	10-459-373	10/23/2024	10/2/2024	9268542371	00065-10-2024	694.10	Electronic Timer- Outside Lights
Total for Vendor Grain - Grainger Inc.:						694.10	
HorizonB - Horizon Business Services, Inc.	10-453-420	10/23/2024	10/15/2024	284455-02	00065-10-2024	3,216.00	Caterease Pro (5 Users) & Marketing Tools
Total for Vendor HorizonB - Horizon Business Services, Inc.:						3,216.00	
JeffSinc - Jeff Solomon Inc.	10-450-201	10/23/2024	9/27/2024	960348	00065-10-2024	86.99	Food
	10-450-201	10/23/2024	9/28/2024	960447	00065-10-2024	36.56	Food
	10-450-201	10/23/2024	10/3/2024	960953	00065-10-2024	27.42	Food
	10-450-201	10/23/2024	10/4/2024	961047	00065-10-2024	109.68	Food
	10-450-201	10/23/2024	10/5/2024	961151	00065-10-2024	100.54	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:						361.19	
Liscio - Liscio's Italian Bakery Inc	10-450-201	10/23/2024	9/27/2024	9127793	00065-10-2024	5.37	Food
	10-450-201	10/23/2024	9/28/2024	9130382	00065-10-2024	26.80	Food
	10-450-201	10/23/2024	9/29/2024	9132814	00065-10-2024	128.50	Food
	10-450-201	10/23/2024	10/1/2024	9137852	00065-10-2024	76.72	Food
	10-450-201	10/23/2024	10/4/2024	9145476	00065-10-2024	76.33	Food

## 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	10/23/2024	10/5/2024	9148062	00065-10-2024	111.92	Food
	10-450-201	10/23/2024	10/6/2024	9150507	00065-10-2024	54.22	Food
	10-450-201	10/23/2024	10/7/2024	9152993	00065-10-2024	149.24	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						629.10	
Lowe's - Lowe's							
	10-459-373	10/23/2024	10/1/2024	975399	00065-10-2024	71.92	Caulk & Gun
	10-455-251	10/23/2024	8/17/2024	977382	00065-10-2024	30.37	Blades
Total for Vendor Lowe's - Lowe's:						102.29	
LWC - LWC Services Inc							
	10-459-450	10/23/2024	9/30/2024	9240240	00065-10-2024	349.00	Monthly Window Cleaning- September 2024
Total for Vendor LWC - LWC Services Inc:						349.00	
MillBroo - Mill Brook Farm, Inc							
	10-450-201	10/23/2024	9/30/2024	587804	00065-10-2024	505.13	Food
	10-450-201	10/23/2024	10/2/2024	587820	00065-10-2024	763.01	Food
	10-450-201	10/23/2024	10/4/2024	587831	00065-10-2024	595.05	Food
	10-450-201	10/23/2024	10/7/2024	587837	00065-10-2024	481.90	Food
	10-450-201	10/23/2024	10/9/2024	587844	00065-10-2024	543.00	Food
Total for Vendor MillBroo - Mill Brook Farm, Inc:						2,888.09	
MultiFlo - Multi-Flow Industries, LLC							
	10-454-220	10/23/2024	8/31/2024	550401	00065-10-2024	109.60	Bulk CO2
	10-450-201	10/23/2024	9/30/2024	555303	00065-10-2024	317.00	Soda Syrup
	10-450-201	10/23/2024	9/27/2024	559529	00065-10-2024	415.00	Soda Syrup
	10-454-220	10/23/2024	9/29/2024	561747	00065-10-2024	22.00	Bulk CO2 Bi-Weekly Rental
	10-454-220	10/23/2024	9/29/2024	561747	00065-10-2024	108.94	Soda System Bi-Weekly Rental
	10-450-201	10/23/2024	10/1/2024	563438	00065-10-2024	161.00	Soda Syrup
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						1,133.54	
NapaAuto - Napa Auto Parts							
	10-455-251	10/23/2024	9/23/2024	352355	00065-10-2024	-18.00	Refund- Battery Core
	10-455-233	10/23/2024	10/11/2024	353688	00065-10-2024	120.90	Trans. Fluid & Carb. Cleaner

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor NapaAuto - Napa Auto Parts:					102.90	
NorthM - Northampton BC Municipal Authority						
10-459-360	10/23/2024	10/1/2024	2250684-1	00066-10-2024	815.50	Water & Sewer- Newtown-Richboro Road- 684
Task Label:		Type:	PO Number:			
10-459-360	10/23/2024	10/1/2024	2250692-0	00066-10-2024	16.60	Water & Sewer- Newtown-Richboro Road- 692
Task Label:		Type:	PO Number:			
10-459-360	10/23/2024	10/1/2024	2250693-1	00066-10-2024	43.25	Water & Sewer- Newtown-Richboro Road- 693
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					875.35	
PerfFood - Performance Food Service						
10-450-201	10/23/2024	9/9/2024	5834221	00065-10-2024	1,252.08	Food
10-450-201	10/23/2024	9/30/2024	5847566	00065-10-2024	1,711.15	Food
10-450-201	10/23/2024	10/4/2024	5850834	00065-10-2024	1,770.34	Food
10-450-201	10/23/2024	10/7/2024	5851698	00065-10-2024	1,136.74	Food
Total for Vendor PerfFood - Performance Food Service:					5,870.31	
PettyCC - Petty Cash-Country Club						
10-453-220	10/23/2024	9/5/2024	David1	00065-10-2024	30.00	Knife Sharpening
Task Label:		Type:	PO Number:			
10-453-220	10/23/2024	9/19/2024	David2	00065-10-2024	30.00	Knife Sharpening
Task Label:		Type:	PO Number:			
10-453-220	10/23/2024	10/3/2024	David3	00065-10-2024	30.00	Knife Sharpening
Task Label:		Type:	PO Number:			
10-452-260	10/23/2024	9/4/2024	Dick's	00065-10-2024	16.94	Cones for Golf
Task Label:		Type:	PO Number:			
10-450-201	10/23/2024	9/22/2024	Giant	00065-10-2024	23.45	Grape Juice
Task Label:		Type:	PO Number:			
10-452-260	10/23/2024	9/4/2024	HomeDepot	00065-10-2024	16.90	Tape for Golf
Task Label:		Type:	PO Number:			
10-450-201	10/23/2024	9/12/2024	Mexicana	00065-10-2024	33.75	Oaxaca Mole
Task Label:		Type:	PO Number:			
Total for Vendor PettyCC - Petty Cash-Country Club:					181.04	
ProFish - ProFish						
10-450-201	10/23/2024	10/2/2024	1803128	00065-10-2024	240.20	Seafood
10-450-201	10/23/2024	10/9/2024	1806298	00065-10-2024	633.56	Seafood

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor ProFish - ProFish:						873.76	
R&RProd - R & R Products Company							
	10-455-251	10/23/2024	10/8/2024	CD2962548	00065-10-2024	342.75	Reel
	10-455-251	10/23/2024	10/8/2024	CD2962594	00065-10-2024	47.20	Bearings
Total for Vendor R&RProd - R & R Products Company:						389.95	
RCFine - RC Fine Foods							
	10-450-201	10/23/2024	10/3/2024	ORD0611290	00065-10-2024	1,273.00	Food
Total for Vendor RCFine - RC Fine Foods:						1,273.00	
Riggins - Riggins Inc.							
	10-455-232	10/23/2024	9/28/2024	75132601	00065-10-2024	544.03	Diesel (220.6 Gal)
	10-455-231	10/23/2024	10/11/2024	75133400	00065-10-2024	839.88	Gasoline (380.1 Gal)
	10-455-231	10/23/2024	10/11/2024	75133401	00065-10-2024	619.35	Gasoline (280.3 Gal)
Total for Vendor Riggins - Riggins Inc.:						2,003.26	
Secur7 - Security 7 Services							
	10-459-450	10/23/2024	9/29/2024	2024/65	00065-10-2024	585.00	Security Person (3)
Total for Vendor Secur7 - Security 7 Services:						585.00	
SiteOne - SiteOne Landscape Supply, LLC							
	10-455-223	10/23/2024	12/21/2023	137309812-001	00065-10-2024	-300.00	Bonus Points
	10-455-223	10/23/2024	8/27/2024	144860375-001	00065-10-2024	7,809.80	Sand
	10-455-223	10/23/2024	8/28/2024	144860375-0012	00065-10-2024	3,377.54	Sand
	10-455-223	10/23/2024	9/26/2024	146514618-001	00065-10-2024	-816.90	Rebate
	10-455-223	10/23/2024	9/30/2024	146614264-001	00065-10-2024	-1,200.00	Rebate
	10-455-223	10/23/2024	10/11/2024	147041266-001	00065-10-2024	-2,390.49	Return- Excess Quantities
	10-455-223	10/23/2024	10/11/2024	147041424-001	00065-10-2024	-684.61	Return- Excess Quantities
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:						5,795.34	
Suchodol - Drew Suchodolski							
	10-455-251	10/23/2024	9/30/2024	Reimbursement	00065-10-2024	45.56	Mower Carburetor Kit

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Suchodol - Drew Suchodolski:					45.56	
SystemsN - SystemsNet						
10-459-450	10/23/2024	9/30/2024	35623	00065-10-2024	300.00	On-Site Service
10-451-450	10/23/2024	10/1/2024	35665	00065-10-2024	1,562.50	Computers Backup & Support- October 2024
10-451-320	10/23/2024	10/1/2024	618769	00066-10-2024	321.66	Telephone Service- October 2024
Total for Vendor SystemsN - SystemsNet:					2,184.16	
TannerBr - Tanner Brothers Dairy						
10-450-201	10/23/2024	9/25/2024	564409	00065-10-2024	75.11	Food
10-450-201	10/23/2024	10/1/2024	573770	00065-10-2024	55.84	Food
10-450-201	10/23/2024	10/5/2024	575418	00065-10-2024	93.08	Food
10-450-201	10/23/2024	10/8/2024	580748	00065-10-2024	315.00	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:					539.03	
TD2009 - TD Card Service-2009 (ACH)						
10-459-373	10/31/2024	10/7/2024	Amazon10	00069-10-2024	75.32	Junction Box
Task Label:		Type:	PO Number:			
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					75.32	
TD3258 - TD Card Service-3258 (ACH)						
10-450-201	10/31/2024	10/7/2024	Acme	00069-10-2024	47.64	Ginger Beer
Task Label:		Type:	PO Number:			
10-451-420	10/31/2024	9/30/2024	Adobe	00069-10-2024	24.37	InDesign
Task Label:		Type:	PO Number:			
10-452-210	10/31/2024	10/4/2024	Adobe	00069-10-2024	25.43	Adobe Pro
Task Label:		Type:	PO Number:			
10-452-260	10/31/2024	9/27/2024	Amazon	00069-10-2024	94.80	Golf Pencils
Task Label:		Type:	PO Number:			
10-454-220	10/31/2024	9/9/2024	Amazon	00069-10-2024	53.35	Pens, Coasters, Wristbands
Task Label:		Type:	PO Number:			
10-451-210	10/31/2024	9/23/2024	Amazon	00069-10-2024	15.45	Notepads
Task Label:		Type:	PO Number:			
10-453-220	10/31/2024	10/7/2024	Amazon	00069-10-2024	33.67	Hot Water Nozzle
Task Label:		Type:	PO Number:			
10-453-210	10/31/2024	10/2/2024	Amazon	00069-10-2024	29.49	Toner for Banquet Printer
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)						
10-451-220	10/31/2024	9/18/2024	Amazon	00069-10-2024	41.57	Copy Paper
Task Label:		Type:		PO Number:		
10-450-201	10/31/2024	9/23/2024	Amazon	00069-10-2024	12.44	Raspberry Puree
Task Label:		Type:		PO Number:		
10-451-210	10/31/2024	9/30/2024	Amazon	00069-10-2024	32.77	Laminating Sheets
Task Label:		Type:		PO Number:		
10-451-210	10/31/2024	9/24/2024	Amazon	00069-10-2024	18.50	Super Glue
Task Label:		Type:		PO Number:		
10-455-210	10/31/2024	9/26/2024	Amazon	00069-10-2024	88.09	Nitrile Gloves
Task Label:		Type:		PO Number:		
10-451-210	10/31/2024	9/17/2024	Amazon	00069-10-2024	21.10	Tabloid Copy Paper
Task Label:		Type:		PO Number:		
10-454-220	10/31/2024	9/12/2024	Amazon	00069-10-2024	319.95	Vitamix
Task Label:		Type:		PO Number:		
10-451-210	10/31/2024	9/26/2024	Amazon	00069-10-2024	8.25	Envelopes
Task Label:		Type:		PO Number:		
10-453-220	10/31/2024	10/7/2024	Choice Linen	00069-10-2024	97.03	Napkin Rental
Task Label:		Type:		PO Number:		
10-455-251	10/31/2024	9/13/2024	Colliflower	00069-10-2024	574.13	Hydrant Hose
Task Label:		Type:		PO Number:		
10-450-201	10/31/2024	9/30/2024	Cramer's	00069-10-2024	369.75	Wedding Cake
Task Label:		Type:		PO Number:		
10-450-201	10/31/2024	9/24/2024	Cramer's	00069-10-2024	495.00	Wedding Cake
Task Label:		Type:		PO Number:		
10-450-201	10/31/2024	9/23/2024	Cramer's	00069-10-2024	237.60	Wedding Cake
Task Label:		Type:		PO Number:		
10-450-201	10/31/2024	10/7/2024	Cramer's	00069-10-2024	408.75	Wedding Cake
Task Label:		Type:		PO Number:		
10-450-201	10/31/2024	9/24/2024	Cramer's	00069-10-2024	570.00	Wedding Cake
Task Label:		Type:		PO Number:		
10-453-340	10/31/2024	9/9/2024	Everbridal	00069-10-2024	1,597.00	Wedding Advertising
Task Label:		Type:		PO Number:		
10-453-220	10/31/2024	9/18/2024	Gasper	00069-10-2024	500.00	Christmas Decorating Deposit
Task Label:		Type:		PO Number:		
10-450-201	10/31/2024	10/7/2024	Giant	00069-10-2024	23.28	Ginger Beer
Task Label:		Type:		PO Number:		
10-450-203	10/31/2024	9/23/2024	Giant	00069-10-2024	29.82	Gluten Free Rolls
Task Label:		Type:		PO Number:		
10-450-201	10/31/2024	9/24/2024	Giant	00069-10-2024	9.53	Birch Beer
Task Label:		Type:		PO Number:		
10-450-201	10/31/2024	10/2/2024	Giant	00069-10-2024	4.49	Crackers
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)						
10-453-340	10/31/2024	10/1/2024	Google	00069-10-2024	500.00	Google Ads
Task Label:		Type:		PO Number:		
10-453-340	10/31/2024	10/2/2024	Google	00069-10-2024	78.01	Google Ads
Task Label:		Type:		PO Number:		
10-453-340	10/31/2024	9/27/2024	Google Ads	00069-10-2024	500.00	Google Ads
Task Label:		Type:		PO Number:		
10-450-110	10/31/2024	9/16/2024	Holts	00069-10-2024	306.51	Cigars
Task Label:		Type:		PO Number:		
10-450-110	10/31/2024	9/12/2024	Holts	00069-10-2024	726.35	Cigars
Task Label:		Type:		PO Number:		
10-450-111	10/31/2024	10/1/2024	K2Awards	00069-10-2024	482.17	Trophies for Club Championship
Task Label:		Type:		PO Number:		
10-455-251	10/31/2024	9/12/2024	Paul B	00069-10-2024	-54.99	Refund - Shaft, Coupler
Task Label:		Type:		PO Number:		
10-452-460	10/31/2024	10/3/2024	PGA	00069-10-2024	-205.00	Pro-Pro Tournament Refund
Task Label:		Type:		PO Number:		
10-450-203	10/31/2024	9/16/2024	PLCB	00069-10-2024	151.13	Wine & Liquor
Task Label:		Type:		PO Number:		
10-450-203	10/31/2024	9/11/2024	PLCB	00069-10-2024	1,116.18	Wine & Liquor
Task Label:		Type:		PO Number:		
10-450-203	10/31/2024	9/12/2024	PLCB	00069-10-2024	206.00	Wine & Liquor
Task Label:		Type:		PO Number:		
10-450-203	10/31/2024	9/19/2024	PLCB	00069-10-2024	1,442.52	Wine & Liquor
Task Label:		Type:		PO Number:		
10-450-203	10/31/2024	9/23/2024	PLCB	00069-10-2024	90.55	Wine & Liquor
Task Label:		Type:		PO Number:		
10-450-203	10/31/2024	10/3/2024	PLCB	00069-10-2024	553.30	Wine & Liquor
Task Label:		Type:		PO Number:		
10-450-203	10/31/2024	10/3/2024	PLCB	00069-10-2024	2,102.53	Wine & Liquor
Task Label:		Type:		PO Number:		
10-450-203	10/31/2024	9/6/2024	PLCB	00069-10-2024	309.01	Wine & Liquor
Task Label:		Type:		PO Number:		
10-450-203	10/31/2024	9/30/2024	PLCB	00069-10-2024	43.88	Wine & Liquor
Task Label:		Type:		PO Number:		
10-450-203	10/31/2024	10/4/2024	PLCB	00069-10-2024	95.37	Wine & Liquor
Task Label:		Type:		PO Number:		
10-450-203	10/31/2024	9/26/2024	PLCB	00069-10-2024	264.67	Wine & Liwuor
Task Label:		Type:		PO Number:		
10-450-203	10/31/2024	9/30/2024	PLCB	00069-10-2024	688.61	Wine & Liquor
Task Label:		Type:		PO Number:		
10-450-203	10/31/2024	9/16/2024	PLCB	00069-10-2024	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	10/31/2024	9/25/2024	PLCB	00069-10-2024	943.91	Wine & Liquor
Task Label:		Type:		PO Number:		
10-450-201	10/31/2024	10/7/2024	Richboro Beer	00069-10-2024	24.01	Ginger Beer
Task Label:		Type:		PO Number:		
10-453-340	10/31/2024	9/12/2024	The Knot	00069-10-2024	3,446.75	Wedding Advertising
Task Label:		Type:		PO Number:		
10-453-340	10/31/2024	10/1/2024	The Knot	00069-10-2024	344.67	Wedding Advertising
Task Label:		Type:		PO Number:		
10-451-215	10/31/2024	9/20/2024	USPS	00069-10-2024	81.20	Certified Mail & Stamps
Task Label:		Type:		PO Number:		
10-452-210	10/31/2024	10/7/2024	Walmart	00069-10-2024	-229.99	Humidor Return
Task Label:		Type:		PO Number:		
10-453-220	10/31/2024	9/9/2024	Walmart	00069-10-2024	40.85	Wedding Card Box (2)
Task Label:		Type:		PO Number:		
10-452-210	10/31/2024	9/24/2024	Walmart	00069-10-2024	229.99	Humidor
Task Label:		Type:		PO Number:		
10-454-220	10/31/2024	9/19/2024	Webstaurant	00069-10-2024	29.98	Guest Checks - notebooks
Task Label:		Type:		PO Number:		
10-453-220	10/31/2024	9/18/2024	Webstaurant	00069-10-2024	1,036.75	Lockers (2 sets)
Task Label:		Type:		PO Number:		
10-453-220	10/31/2024	9/18/2024	Webstaurant	00069-10-2024	2,235.61	Glassware
Task Label:		Type:		PO Number:		
10-453-220	10/31/2024	10/3/2024	Without A Cue	00069-10-2024	500.00	Deposit for January Murder Mystery
Task Label:		Type:		PO Number:		
10-453-220	10/31/2024	9/17/2024	Without a Cue	00069-10-2024	920.00	Murder Mystery Payment
Task Label:		Type:		PO Number:		
10-450-201	10/31/2024	9/23/2024	YumYum	00069-10-2024	262.89	Donuts
Task Label:		Type:		PO Number:		
Total for Vendor TD3258 - TD Card Service-3258 (ACH):					25,172.56	
Titleist - Acushnet Company						
10-450-102	10/23/2024	10/4/2024	919045627	00065-10-2024	141.12	Gloves for Resale
10-450-103	10/23/2024	10/7/2024	919050348	00065-10-2024	333.20	Bags for Resale
10-450-101	10/23/2024	10/7/2024	919050474	00065-10-2024	318.34	Golf Balls for Resale
10-450-101	10/23/2024	10/9/2024	919062663	00065-10-2024	466.81	Golf Balls for Resale
10-450-108	10/23/2024	10/10/2024	919067570	00065-10-2024	44.10	Hats for Resale
Total for Vendor Titleist - Acushnet Company:					1,303.57	
UniKem - Uni-Kem						

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>10 - COUNTRY CLUB</b>						
UniKem - Uni-Kem						
10-453-220	10/23/2024	9/20/2024	02-24320	00065-10-2024	388.22	Cleaning Supplies
10-453-220	10/23/2024	10/4/2024	02-24452	00065-10-2024	247.49	Cleaning Supplies
Total for Vendor UniKem - Uni-Kem:					635.71	
USFoods - US Foods Inc.						
10-450-201	10/23/2024	9/4/2024	709439	00065-10-2024	1,156.82	Food
10-450-201	10/23/2024	9/17/2024	795454	00065-10-2024	801.86	Food
10-450-201	10/23/2024	9/25/2024	813599	00065-10-2024	1,024.55	Food
10-450-201	10/23/2024	9/27/2024	816179	00065-10-2024	6,510.98	Food
10-450-201	10/23/2024	10/1/2024	820979	00065-10-2024	1,870.24	Food
10-450-201	10/23/2024	10/3/2024	823914	00065-10-2024	683.20	Food
10-450-201	10/23/2024	10/5/2024	825642	00065-10-2024	4,746.15	Food
10-450-201	10/23/2024	10/7/2024	832008	00065-10-2024	62.83	Food
Total for Vendor USFoods - US Foods Inc.:					16,856.63	
USSupply - US Supply Co. Inc.						
10-459-373	10/23/2024	10/4/2024	S7693265.001	00065-10-2024	190.04	Nozzles
Total for Vendor USSupply - US Supply Co. Inc.:					190.04	
VerizonW - Verizon Wireless						
10-451-320	10/23/2024	10/1/2024	9975209352.10	00066-10-2024	206.47	Admin- Cell Phone Usage- Oct 2024
Task Label:		Type:	PO Number:			
10-454-320	10/23/2024	10/1/2024	9975209352.11	00066-10-2024	120.05	Tavern- Cell Phone Usage- Oct 2024
Task Label:		Type:	PO Number:			
10-455-320	10/23/2024	10/1/2024	9975209352.12	00066-10-2024	122.58	Grounds- Cell Phone Usage- Oct 2024
Task Label:		Type:	PO Number:			
10-451-260	10/23/2024	10/1/2024	9975209352.25	00066-10-2024	97.48	Admin- Equipment Charges- Oct 2024
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					546.58	
Total for Fund 10 - COUNTRY CLUB:					87,331.70	
<b>18 - ROAD MAINTENANCE FUND</b>						
AsphaltC - Asphalt Care Equipment Inc.						
18-438-600	10/23/2024	9/24/2024	160440	00066-10-2024	1,947.25	Roller Rental- 2024 Paving Project

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>18 - ROAD MAINTENANCE FUND</b>						
AsphaltC - Asphalt Care Equipment Inc.						
18-438-600	10/23/2024	10/3/2024	160882	00066-10-2024	8,385.40	Sealing & Tools- 2024 Paving Project
18-438-600	10/23/2024	10/7/2024	161070	00066-10-2024	317.57	Detack & Tool- Old Jordan Sealing- 2024 Paving Project
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:					10,650.22	
Total for Fund 18 - ROAD MAINTENANCE FUND:					10,650.22	
<b>20 - SINKING FUND - SERIES 2015</b>						
IndiFurn - Indiana Furniture						
20-489-001	10/23/2024	7/1/2024	432177	00066-10-2024	5,816.00	Office Furniture- Station #3
Total for Vendor IndiFurn - Indiana Furniture:					5,816.00	
PittsbS - Pittsburgh Stage, Inc,						
20-489-002	10/23/2024	9/18/2024	16447	00066-10-2024	126,135.51	Line Shaft Hoists- Station #73
Total for Vendor PittsbS - Pittsburgh Stage, Inc.:					126,135.51	
Total for Fund 20 - SINKING FUND - SERIES 2015:					131,951.51	
<b>30 - CAPITAL RESERVE FUND</b>						
Galls - Galls LLC						
30-410-600	10/23/2024	9/30/2024	BC2104803	00066-10-2024	1,399.71	Police- Uniforms- Ballistic Vest- Urban
Total for Vendor Galls - Galls LLC:					1,399.71	
McMahon - Bowman Consulting Group, Ltd						
30-408-606	10/23/2024	9/30/2024	455914	00066-10-2024	1,043.75	Ironworks Creek Sidewalk Project
30-408-611	10/23/2024	9/30/2024	455918	00066-10-2024	4,400.00	Tyler Park Trail TASA Project
30-408-619	10/23/2024	9/30/2024	455922	00066-10-2024	742.50	GLG-Bristol/Ch/Hat Signal
30-408-620	10/23/2024	9/30/2024	455932	00066-10-2024	15,710.80	Northampton Township Sidewalk Project Phase 2
30-408-623	10/23/2024	9/30/2024	455934	00066-10-2024	5,855.20	Route 332 Green Light Go Project
30-408-621	10/23/2024	9/30/2024	455939	00066-10-2024	7,380.00	Shared-Use Path Design Rock Way to St. Leonards Rd
30-408-624	10/23/2024	9/30/2024	455941	00066-10-2024	7,543.89	Top. Survey w/ Parcel & RoW Research- Jacksonville Rd
30-408-608	10/23/2024	9/30/2024	455945	00066-10-2024	1,127.50	Lower Holland Road Bridge

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>30 - CAPITAL RESERVE FUND</b>						
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					43,803.64	
Tanners - Tanners Lawn and Snow Equipment Inc. 30-410-600	10/23/2024	10/9/2024	131916	00066-10-2024	640.00	PubWks- Snow Plows- Rubber Blades
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					640.00	
TD3225 - TD Card Service-3225 (ACH) 30-250-301	10/31/2024	10/7/2024	Bricks-R-Us	00069-10-2024	40.65	Veterans Memorial Brick- October
Task Label:		Type:	PO Number:			
Total for Vendor TD3225 - TD Card Service-3225 (ACH):					40.65	
Total for Fund 30 - CAPITAL RESERVE FUND:					45,884.00	
<b>31 - RECREATION CAP RESERVE FUND</b>						
Mity-Lit - Mity-Lite Inc. 31-438-100	10/23/2024	9/27/2024	00180423	00066-10-2024	3,318.03	Desks for Recreation Center
Total for Vendor Mity-Lit - Mity-Lite Inc.:					3,318.03	
Total for Fund 31 - RECREATION CAP RESERVE FUND:					3,318.03	
<b>35 - HIGHWAY AID FUND</b>						
ConHigh - Constellation New Energy, Inc. 35-434-360	10/23/2024	10/2/2024	5122072896	00067-10-2024	1,164.11	Street Lights
Total for Vendor ConHigh - Constellation New Energy, Inc.:					1,164.11	
Constall - Constellation NewEnergy Inc. 35-433-360	10/23/2024	10/2/2024	0472570871	00067-10-2024	207.41	Traffic Lights
Total for Vendor Constall - Constellation NewEnergy Inc.:					207.41	
PecoHigh - Peco Energy-Payment Processing 35-434-360	10/23/2024	10/1/2024	5129376000	00067-10-2024	2,266.63	Street Lights

**Fund**

**Vendor**

<b>Account Number</b>	<b>JE Date</b>	<b>Invoice Date</b>	<b>Invoice No</b>	<b>Journal Entry</b>	<b>Amount</b>	<b>Description</b>
35 - HIGHWAY AID FUND						
Total for Vendor PecoHigh - Peco Energy-Payment Processing:					2,266.63	
PecoHT - Peco Energy-Payment Processing						
35-433-360	10/23/2024	10/1/2024	0476866000	00067-10-2024	153.74	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:					153.74	
Rice - Rice Signs LLC						
35-433-220	10/23/2024	10/2/2024	532096	00067-10-2024	1,951.20	STOP Signs- NHTWP Sign Dept.
Total for Vendor Rice - Rice Signs LLC:					1,951.20	
Total for Fund 35 - HIGHWAY AID FUND:					5,743.09	
Report Total:					548,562.84	