

Township of Northampton

BILLS LIST

November 6, 2024

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	398,855.55
03	Fire Protection	\$	11,977.61
04	Rescue Squad	\$	393.00
05	Refuse Collection	\$	309,998.46
06	Library	\$	14,517.44
07	Senior Center	\$	1,401.61
09	Parks & Recreation	\$	33,887.03
10	Country Club	\$	49,622.99
18	Road Maintenance	\$	2,193.26
20	GOB Fund - Series 2021	\$	91,775.17
23	Debt Service	\$	1,179.00
30	Capital Reserve (General)	\$	48,997.34
31	Capital Reserve (Recreation)	\$	(2,860.70)
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)	\$	127.50
39	Capital Reserve (Country Club)		
	TOTAL ALL FUNDS	\$	962,196.26

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 10/30/2024 - 10:33 AM
 Date Type: JE Date
 Date Range: 11/06/2024 to 11/06/2024
 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							
	01-400-340	11/6/2024	10/6/2024	2646979	00001-11-2024	68.64	Code- ZHB Notice
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						68.64	
AirgasUS - Airgas USA, LLC							
	01-437-220	11/6/2024	9/30/2024	5511050998	00001-11-2024	22.89	Fleet- PubWks- Gas Cylinder Rental- Mechanics
	01-437-220	11/6/2024	10/1/2024	5511495772	00001-11-2024	471.94	Fleet- PubWks- Cylinder Lease Renewal- Mechanics
	01-437-260	11/6/2024	10/15/2024	9154699920	00001-11-2024	426.50	Fleet- PubWks- Torque- Mechanics
Total for Vendor AirgasUS - Airgas USA, LLC:						921.33	
Allegian - Allegiance Trucks							
	01-437-256	11/6/2024	10/16/2024	X311027191:01	00001-11-2024	505.24	Fleet- PubWks- Panel & Bolts- TK #15
Total for Vendor Allegian - Allegiance Trucks:						505.24	
ASAP - ASAP							
	01-406-450	11/6/2024	10/21/2024	15965	00001-11-2024	4,557.21	Preparation & Postage for The Newsletter
Total for Vendor ASAP - ASAP:						4,557.21	
Associa - Associated Truck Parts Corporation							
	01-437-256	11/6/2024	10/18/2024	06P15336	00001-11-2024	339.78	Fleet- PubWks- Light Bars (6)- TK #15, Stock
Total for Vendor Associa - Associated Truck Parts Corporation:						339.78	
BeansF - Fred Beans Parts Inc.							
	01-437-254	11/6/2024	10/21/2024	7940353X1	00001-11-2024	316.81	Fleet- Police- Cover ASY- Stock
	01-437-254	11/6/2024	10/8/2024	7958709	00001-11-2024	21.04	Fleet- Police- Gaskets- #54-6

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
BeansF - Fred Beans Parts Inc.							
	01-437-254	11/6/2024	10/8/2024	7962673	00001-11-2024	578.20	Fleet- Police- Injector- #54-6
	01-437-257	11/6/2024	10/15/2024	7970679	00001-11-2024	323.56	Fleet- Fire Marshal- Sensors- Stock
	01-437-256	11/6/2024	10/15/2024	7976674	00001-11-2024	344.40	Fleet- PubWks- Reservoir- TK #8
	01-437-256	11/6/2024	10/15/2024	7978606	00001-11-2024	41.09	Fleet- PubWks- Tube & Indicator- M-1
	01-437-256	11/6/2024	10/16/2024	7980871	00001-11-2024	17.47	Fleet- PubWks- Tube- M-1
	01-437-258	11/6/2024	10/17/2024	7981169	00001-11-2024	189.60	Fleet- Belts- P&R #40
	01-437-256	11/6/2024	10/17/2024	7981169	00001-11-2024	189.60	Fleet- PubWks- Belts- BM-1
	01-437-254	11/6/2024	10/23/2024	7991791	00001-11-2024	466.48	Fleet- Police- Tire Pressure Sensors
	01-437-256	11/6/2024	10/16/2024	CM7978606	00001-11-2024	-17.47	Return- Fleet- PubWks- Indicator
Total for Vendor BeansF - Fred Beans Parts Inc.:						2,470.78	
BeeBerg - Bee, Bergvall and Co. P.C.							
	01-402-310	11/6/2024	10/21/2024	42176	00001-11-2024	3,168.00	Finance- 2023 ARPA Compliance Audit
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:						3,168.00	
Bound - Bound Tree Medical LLC							
	01-415-220	11/6/2024	9/24/2024	85498961	00001-11-2024	731.96	AED Batteries
Total for Vendor Bound - Bound Tree Medical LLC:						731.96	
BriansT - Brian's Towing & Repair							
	01-437-254	11/6/2024	10/18/2024	11083	00001-11-2024	195.00	Fleet- Police- Tow #54-6
Total for Vendor BriansT - Brian's Towing & Repair:						195.00	
BuckC - Bucks County Police Training Center							
	01-410-460	11/6/2024	10/16/2024	Jainnini	00001-11-2024	300.00	Police- Basic On Scene Invest. Course
Total for Vendor BuckC - Bucks County Police Training Center:						300.00	
BucksCL - Bucks County Law Library							
	01-413-340	11/6/2024	10/23/2024	Ordinance	00001-11-2024	10.00	Code- Ordinance Filing
Total for Vendor BucksCL - Bucks County Law Library:						10.00	
Campbell - Bill Campbell							
	01-409-450	11/6/2024	10/13/2024	240931	00001-11-2024	1,500.00	Bldg Maint- Police- Security Wiring & Installation

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Campbell - Bill Campbell:					1,500.00	
CCMFab - CCM Fabrication						
01-140-110	11/6/2024	10/18/2024	1178	00001-11-2024	347.50	Restrooms Repairs- Admin Rain Event- Reimbursable
Total for Vendor CCMFab - CCM Fabrication:					347.50	
Cintas - Cintas						
01-409-220	11/6/2024	10/18/2024	4208802729	00001-11-2024	157.65	PubWks- Janitorial Supplies
Total for Vendor Cintas - Cintas:					157.65	
Concentr - Concentra						
01-483-310	11/6/2024	9/27/2024	517234465	00001-11-2024	71.00	PubWks- HR- Employee Testing
Total for Vendor Concentr - Concentra:					71.00	
ConradS - Conrad M Siegel Inc.						
01-402-310	11/6/2024	10/24/2024	90234394.1	00001-11-2024	8,400.00	2024 Actuarial Services- Police Pension
01-402-310	11/6/2024	10/24/2024	90234395.1	00001-11-2024	8,700.00	2024 Actuarial Services- NonU Pension
Total for Vendor ConradS - Conrad M Siegel Inc.:					17,100.00	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)						
01-409-220	11/6/2024	10/23/2024	650867	00002-11-2024	649.72	PubWks, Admin, Police- Janitorial Supplies
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):					649.72	
CooperE - Cooper Electric Supply Co. Inc.						
01-409-373	11/6/2024	10/4/2024	S056584790.001	00001-11-2024	693.85	Bldg Maint- Admin- Emergency Lighting
Total for Vendor CooperE - Cooper Electric Supply Co. Inc.:					693.85	
Dan-Nick - Dan-Nick Enterprises Inc.						
01-409-450	11/6/2024	10/10/2024	112128-1015	00001-11-2024	375.00	Bldg Maint- Admin- Backflow Testing
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:					375.00	
DataMgmt - TimeClock Plus						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
DataMgmt - TimeClock Plus						
01-407-318	11/6/2024	10/7/2024	INV00376589	00001-11-2024	8.66	TCP Employee License Overages (8/19 - 9/18/24)
Total for Vendor DataMgmt - TimeClock Plus:					8.66	
DeonV - Vincent Deon						
01-403-160	11/6/2024	11/1/2024	Nov01	00001-11-2024	1,631.57	Tax Collector Commission- Nov 2024
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					1,631.57	
DVWCT - Delaware Valley Workers Comp Trust						
01-483-195	11/6/2024	10/18/2024	AUDIT23-NORTF	00001-11-2024	7,838.00	2023 Audit- WC Additional Premium Contribution
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					7,838.00	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-256	11/6/2024	10/2/2024	1CN190395	00002-11-2024	-36.00	Return- Fleet- PubWks- Core
01-437-254	11/6/2024	10/11/2024	1CN190975	00002-11-2024	-82.00	Return- Fleet- Police- Battery
01-437-254	11/6/2024	10/17/2024	1CN191291	00002-11-2024	-165.96	Return- Fleet- Police- Battery & Core
01-437-256	11/6/2024	10/2/2024	1IV1095129	00002-11-2024	304.36	Fleet- PubWks- Batteries- # T-10
01-437-256	11/6/2024	10/10/2024	1IV1098253	00002-11-2024	4.08	Fleet- PubWks- Mirror Tape- Janitor Cart
01-437-256	11/6/2024	10/10/2024	1IV1098473	00002-11-2024	43.46	Fleet- PubWks- Belts- TK #12
01-437-256	11/6/2024	10/10/2024	1IV1098474	00002-11-2024	43.46	Fleet- PubWks- Belts- TK #12
01-437-254	11/6/2024	10/11/2024	1IV1098743	00002-11-2024	663.84	Fleet- Police- Battery- Stock
01-437-254	11/6/2024	10/11/2024	1IV1098745	00002-11-2024	203.12	Fleet- Police- Starter & Core- #54-8
01-437-257	11/6/2024	10/15/2024	1IV1099861	00002-11-2024	119.96	Fleet- Fire Marshal- Sensors- FM 254-3
01-437-256	11/6/2024	10/15/2024	1IV1099898	00002-11-2024	40.27	Fleet- PubWks- Filters- TK #15
01-437-256	11/6/2024	10/15/2024	1IV1099899	00002-11-2024	462.88	Fleet- PubWks- Fuel & Oil Filters- TK #15
01-437-256	11/6/2024	10/15/2024	1IV1099900	00002-11-2024	133.36	Fleet- PubWks- Oil Filters- TK #15
01-437-256	11/6/2024	10/16/2024	1IV1100452	00002-11-2024	2,498.50	Fleet- PubWks- Filters- Heavy Trucks- Stock
01-437-256	11/6/2024	10/16/2024	1IV1100455	00002-11-2024	159.45	Fleet- PubWks- Fan Belts- TK # 6, 8, 9
01-437-256	11/6/2024	10/16/2024	1IV1100481	00002-11-2024	160.56	Fluid Change- Western Snowplows
01-437-256	11/6/2024	10/16/2024	1IV1100495	00002-11-2024	572.16	Fleet- PubWks- Air Brake Filters- Stock
01-437-254	11/6/2024	10/17/2024	1IV1100785	00002-11-2024	165.96	Fleet- Police- Battery- Stock
01-437-256	11/6/2024	10/17/2024	1IV1100816	00002-11-2024	596.85	Fleet- PubWks- Batteries- TK #21
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					5,888.31	

Farlex - Farlex Inc.

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Farlex - Farlex Inc.						
01-248-012	11/6/2024	10/25/2024	Escrow #1	00001-11-2024	103,849.65	Escrow Release #1- Churchville Ln & Bristol Rd SLD
Total for Vendor Farlex - Farlex Inc.:					103,849.65	
Fergus - Ferguson Enterprises, LLC						
01-409-373	11/6/2024	10/2/2024	1679278	00001-11-2024	348.92	Bldg Maint- Admin- Outdoor Spigot
01-409-220	11/6/2024	10/9/2024	1712324	00001-11-2024	6,900.21	Bldg Maint- Admin- Fixture & Flash Valves
Total for Vendor Fergus - Ferguson Enterprises, LLC:					7,249.13	
FoleyInc - Foley, Incorporated						
01-437-259	11/6/2024	10/15/2024	INV0438184	00001-11-2024	199.44	Fleet- PubWks- Mats- #E-13 Roller
01-437-259	11/6/2024	10/19/2024	INV0441629	00001-11-2024	173.94	Fleet- PubWks- Switch- #E-11 Roller
Total for Vendor FoleyInc - Foley, Incorporated:					373.38	
FPMail - FP Mailing Solutions						
01-406-220	11/6/2024	10/11/2024	RI106404150	00001-11-2024	65.85	Admin- Mailing Labels
Total for Vendor FPMail - FP Mailing Solutions:					65.85	
Galls - Galls LLC						
01-410-238	11/6/2024	10/7/2024	BC2107113	00001-11-2024	23.76	Police- Uniforms- Rota
01-410-238	11/6/2024	10/7/2024	BC2107128	00001-11-2024	780.54	Police- Uniforms- Hearn
01-410-238	11/6/2024	10/9/2024	BC2108119	00001-11-2024	172.03	Police- Uniforms- Wyant
01-410-238	11/6/2024	10/14/2024	BC2109413	00001-11-2024	214.69	Police- Uniforms- Dovidio
01-410-238	11/6/2024	10/14/2024	BC2109503	00001-11-2024	350.85	Police- Uniforms- Rota
01-410-238	11/6/2024	10/14/2024	BC2109599	00001-11-2024	116.25	Police- Uniforms- Jumper
Total for Vendor Galls - Galls LLC:					1,658.12	
GilmoreA - Gilmore & Associates, Inc.						
01-408-313	11/6/2024	10/25/2024	Per Invoice	00001-11-2024	17,437.15	Bldg&PoolPermits
01-145-020	11/6/2024	10/25/2024	PS-INV2411411	00001-11-2024	455.75	Gilmour Tract Subdivision- Reimbursable
01-145-020	11/6/2024	10/25/2024	PS-INV2411412	00001-11-2024	1,535.40	Verizon Permitting- Reimbursable
01-145-020	11/6/2024	10/25/2024	PS-INV2411413	00001-11-2024	72.50	Waverly Subdivision- Reimbursable

Fund

Vendor

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01 - GENERAL FUND						
GilmoreA - Gilmore & Associates, Inc.						
01-145-020	11/6/2024	10/25/2024	PS-INV2411414	00001-11-2024	566.75	Strobinski Subdivision- Reimbursable
01-145-020	11/6/2024	10/25/2024	PS-INV2411416	00001-11-2024	183.75	Bucks County Roses Property- Reimbursable
01-145-020	11/6/2024	10/25/2024	PS-INV2411417	00001-11-2024	2,545.67	Spring Mill Country Club Subdivision- Reimbursable
01-145-020	11/6/2024	10/25/2024	PS-INV2411418	00001-11-2024	141.50	EVV Homes Subdivision- Reimbursable
01-145-020	11/6/2024	10/25/2024	PS-INV2411419	00001-11-2024	3,212.51	Richboro Elementary School-SLD #20-4 - Reimbursable
01-145-020	11/6/2024	10/25/2024	PS-INV2411421	00001-11-2024	108.75	1044 Pulinski Road- Reimbursable
01-145-020	11/6/2024	10/25/2024	PS-INV2411422	00001-11-2024	202.50	960 Second Street Pike - SLD#22.2 - Reimbursable
01-145-020	11/6/2024	10/25/2024	PS-INV2411423	00001-11-2024	749.50	Farlex Inc. Subdivision, SLD #21-6 - Reimbursable
01-145-020	11/6/2024	10/25/2024	PS-INV2411426	00001-11-2024	72.50	1240 Grenoble Road Waiver of LD- Reimbursable
01-145-020	11/6/2024	10/25/2024	PS-INV2411427	00001-11-2024	1,775.07	Chase Bank SLD #23-4 - Reimbursable
01-145-020	11/6/2024	10/25/2024	PS-INV2411428	00001-11-2024	1,290.86	1280 Grenoble Road Minor Subd.- Reimbursable
01-145-020	11/6/2024	10/25/2024	PS-INV2411436	00001-11-2024	352.50	Axial Medical - 65 Richard Rd SLD- Reimbursable
01-145-020	11/6/2024	10/25/2024	PS-INV2411441	00001-11-2024	1,611.03	400 Twining Ford Road Subdivision
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					32,313.69	
Hartford - The Hartford-Priority Accounts						
01-401-199	11/6/2024	11/1/2024	Nov01	00001-11-2024	105.12	Exec- Group Life Insurance- Nov 2024
01-402-199	11/6/2024	11/1/2024	Nov02	00001-11-2024	192.24	Finance- Group Life Insurance- Nov 2024
01-409-199	11/6/2024	11/1/2024	Nov03	00001-11-2024	141.84	Bldg Maint- Group Life Insurance- Nov 2024
01-410-199	11/6/2024	11/1/2024	Nov04	00001-11-2024	1,052.52	Police- Group Life Insurance- Nov 2024
01-411-199	11/6/2024	11/1/2024	Nov06	00001-11-2024	62.16	Fire Marshal- Group Life Insurance- Nov 2024
01-413-199	11/6/2024	11/1/2024	Nov07	00001-11-2024	184.08	Code- Group Life Insurance- Nov 2024

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Hartford - The Hartford-Priority Accounts						
01-430-199	11/6/2024	11/1/2024	Nov08	00001-11-2024	484.80	PubWks- Group Life Insurance- Nov 2024
01-437-199	11/6/2024	11/1/2024	Nov09	00001-11-2024	120.00	Fleet- Group Life Insurance- Nov 2024
01-486-199	11/6/2024	11/1/2024	Nov14	00001-11-2024	181.20	Library- Group Life Insurance- Nov 2024
01-401-198	11/6/2024	11/1/2024	Nov20	00001-11-2024	104.39	Exec- Group Disability Insurance- Nov 2024
01-402-198	11/6/2024	11/1/2024	Nov21	00001-11-2024	286.30	Finance- Group Disability Insurance- Nov 2024
01-409-198	11/6/2024	11/1/2024	Nov22	00001-11-2024	368.99	Bldg Maint- Group Disability Insurance- Nov 2024
01-410-198	11/6/2024	11/1/2024	Nov23	00001-11-2024	1,823.84	Police- Group Disability Insurance- Nov 2024
01-411-198	11/6/2024	11/1/2024	Nov25	00001-11-2024	57.63	Fire Marshal- Group Disability Insurance- Nov 2024
01-413-198	11/6/2024	11/1/2024	Nov26	00001-11-2024	145.50	Code- Group Disability Insurance- Nov 2024
01-430-198	11/6/2024	11/1/2024	Nov27	00001-11-2024	993.06	PubWks- Group Disability Insurance- Nov 2024
01-437-198	11/6/2024	11/1/2024	Nov28	00001-11-2024	332.17	Fleet- Group Disability Insurance- Nov 2024
01-486-198	11/6/2024	11/1/2024	Nov33	00001-11-2024	227.95	Library- Group Disability Insurance- Nov 2024
01-401-199	11/6/2024	10/1/2024	Oct01	00001-11-2024	105.12	Exec- Group Life Insurance- Oct 2024
01-402-199	11/6/2024	10/1/2024	Oct02	00001-11-2024	192.24	Finance- Group Life Insurance- Oct 2024
01-409-199	11/6/2024	10/1/2024	Oct03	00001-11-2024	141.84	Bldg Maint- Group Life Insurance- Oct 2024
01-410-199	11/6/2024	10/1/2024	Oct04	00001-11-2024	1,052.52	Police- Group Life Insurance- Oct 2024
01-411-199	11/6/2024	10/1/2024	Oct06	00001-11-2024	62.16	Fire Marshal- Group Life Insurance- Oct 2024
01-413-199	11/6/2024	10/1/2024	Oct07	00001-11-2024	184.08	Code- Group Life Insurance- Oct 2024
01-430-199	11/6/2024	10/1/2024	Oct08	00001-11-2024	460.80	PubWks- Group Life Insurance- Oct 2024
01-437-199	11/6/2024	10/1/2024	Oct09	00001-11-2024	120.00	Fleet- Group Life Insurance- Oct 2024
01-486-199	11/6/2024	10/1/2024	Oct14	00001-11-2024	181.20	Library- Group Life Insurance- Oct 2024

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Hartford - The Hartford-Priority Accounts						
01-401-198	11/6/2024	10/1/2024	Oct20	00001-11-2024	104.39	Exec- Group Disability Insurance- Oct 2024
01-402-198	11/6/2024	10/1/2024	Oct21	00001-11-2024	286.30	Finance- Group Disability Insurance- Oct 2024
01-409-198	11/6/2024	10/1/2024	Oct22	00001-11-2024	368.99	Bldg Maint- Group Disability Insurance- Oct 2024
01-410-198	11/6/2024	10/1/2024	Oct23	00001-11-2024	1,823.84	Police- Group Disability Insurance- Oct 2024
01-411-198	11/6/2024	10/1/2024	Oct25	00001-11-2024	57.63	Fire Marshal- Group Disability Insurance- Oct 2024
01-413-198	11/6/2024	10/1/2024	Oct26	00001-11-2024	145.50	Code- Group Disability Insurance- Oct 2024
01-430-198	11/6/2024	10/1/2024	Oct27	00001-11-2024	876.09	PubWks- Group Disability Insurance- Oct 2024
01-437-198	11/6/2024	10/1/2024	Oct28	00001-11-2024	332.17	Fleet- Group Disability Insurance- Oct 2024
01-486-198	11/6/2024	10/1/2024	Oct33	00001-11-2024	227.95	Library- Group Disability Insurance- Oct 2024
Total for Vendor Hartford - The Hartford-Priority Accounts:					13,586.61	
HatboroL - Hatboro Lumber						
01-430-220	11/6/2024	10/10/2024	2410-069959	00001-11-2024	1,116.88	PubWks- Salt Shed Repairs
Total for Vendor HatboroL - Hatboro Lumber:					1,116.88	
Hirschbe - Hirschberg Mechanical LLC						
01-409-450	11/6/2024	10/14/2024	132221	00001-11-2024	644.00	Bldg Maint- Admin- Restroom Baseboard Repair
01-409-450	11/6/2024	10/17/2024	132264	00001-11-2024	400.00	Bldg Maint- Admin- HVAC Diagnostic
Total for Vendor Hirschbe - Hirschberg Mechanical LLC:					1,044.00	
Hista - Histands Supply LLC						
01-430-220	11/6/2024	10/9/2024	4077	00001-11-2024	54.35	PubWks- Shovels & Tamper- TK #6
Total for Vendor Hista - Histands Supply LLC:					54.35	
IUOELoca - I.U.O.E. Local 542						
01-437-196	11/6/2024	10/31/2024	December01	00001-11-2024	6,771.00	Fleet- Health Premiums- December

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
IUOELoca - I.U.O.E. Local 542						
01-409-196	11/6/2024	10/31/2024	December02	00001-11-2024	9,028.00	Bldg Maint- Health Premiums- December
Task Label:		Type:		PO Number:		
01-430-196	11/6/2024	10/31/2024	December03	00001-11-2024	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	
KeystonM - Keystone Municipal Services Inc.						
01-413-450	11/6/2024	10/7/2024	38104	00001-11-2024	73.00	Code- Third Party Inspection
Total for Vendor KeystonM - Keystone Municipal Services Inc.:					73.00	
LerroCo - The Lerro Corporation						
01-465-220	11/6/2024	5/8/2024	76480	00001-11-2024	4,780.00	BOS- New Microphones- Meeting Room
Total for Vendor LerroCo - The Lerro Corporation:					4,780.00	
LowerBuc - Lower Bucks County Chamber of Commerce						
01-401-420	11/6/2024	8/31/2024	67892	00001-11-2024	450.00	Exec- Annual Membership
Total for Vendor LowerBuc - Lower Bucks County Chamber of Commerce:					450.00	
McDonalU - McDonald Uniform Co. Inc.						
01-410-238	11/6/2024	10/17/2024	237009	00001-11-2024	117.98	Police- Uniforms- Friel
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					117.98	
McKeon - Walter H. McKeon, Inc.						
01-438-450	11/6/2024	10/1/2024	327595	00001-11-2024	2,012.50	Hauling Charges- 2024 Paving Project
01-438-220	11/6/2024	10/1/2024	327596	00001-11-2024	180.00	PubWks- Topsoil- Stock
01-438-220	11/6/2024	10/7/2024	327629	00001-11-2024	180.00	PubWks- Topsoil- New Rd
Total for Vendor McKeon - Walter H. McKeon, Inc.:					2,372.50	
MikeLock - Mike's Lock Shop						
01-409-373	11/6/2024	10/10/2024	75332	00001-11-2024	330.00	Bldg Maint- Locks for Salt Shed
Total for Vendor MikeLock - Mike's Lock Shop:					330.00	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
MunzCont - Munz Construction Inc.	01-413-310	11/6/2024	10/10/2024	10-4735	00001-11-2024	707.00	Grass Cutting- 287 Holland Rd- Lien
Total for Vendor MunzCont - Munz Construction Inc.:						707.00	
NatAbst - National Abstract Agency Inc	01-362-200	11/6/2024	10/24/2024	Refund	00001-11-2024	45.00	Refund- Fire Inspection
Total for Vendor NatAbst - National Abstract Agency Inc:						45.00	
Neibauer - Neibauer Press	01-406-220	11/6/2024	10/15/2024	35904	00001-11-2024	364.00	Admin- Envelopes
Total for Vendor Neibauer - Neibauer Press:						364.00	
OffitKur - Offit Kurman P.A.	01-404-314	11/6/2024	10/16/2024	1156138	00001-11-2024	14,331.00	Legal Services
Total for Vendor OffitKur - Offit Kurman P.A.:						14,331.00	
ONeil - O'Neil Buick GMC Inc.	01-437-254	11/6/2024	10/21/2024	481267	00001-11-2024	522.77	Fleet- Police- Repairs- #54-6
Total for Vendor ONeil - O'Neil Buick GMC Inc.:						522.77	
PAState - PA State Association of Boroughs	01-410-420	11/6/2024	10/22/2024	47259	00001-11-2024	125.00	Police- Dues
Total for Vendor PAState - PA State Association of Boroughs:						125.00	
PettyPW - Petty Cash - Pub Wks	01-430-220	11/6/2024	10/22/2024	J.Haegele	00001-11-2024	29.27	PubWks- Cofee, Sugar
Task Label:	01-430-220	11/6/2024	10/1/2024	P.Castro1	00001-11-2024	35.96	PubWks- Cofee Creamer
Task Label:	01-430-220	11/6/2024	10/20/2024	P.Castro2	00001-11-2024	27.96	PubWks- Cofee Creamer
Task Label:							
Total for Vendor PettyPW - Petty Cash - Pub Wks:						93.19	
PilotLog - Pilot Thomas Logistics LLC							

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PilotLog - Pilot Thomas Logistics LLC							
	01-437-231	11/6/2024	8/14/2024	W216511	00001-11-2024	-122.00	Credit for Overpayment- Fuel Delivery
	01-437-231	11/6/2024	10/7/2024	W219984-IN	00001-11-2024	15,544.23	Fuel Delivery- Gasoline (7002 Gal)
	01-437-232	11/6/2024	10/7/2024	W219985-IN	00001-11-2024	18,706.28	Fuel Delivery- Diesel (7500 Gal)
Total for Vendor PilotLog - Pilot Thomas Logistics LLC:						34,128.51	
ProfisDe - Proficient Design							
	01-409-450	11/6/2024	10/26/2024	28	00001-11-2024	3,600.00	Bldg Maint- Admin- Paint Ceiling Grids
Total for Vendor ProfisDe - Proficient Design:						3,600.00	
Rice - Rice Signs LLC							
	01-430-245	11/6/2024	10/9/2024	532156	00001-11-2024	311.85	PubWks- Street Signs (5)
Total for Vendor Rice - Rice Signs LLC:						311.85	
RichborC - Richboro Car Wash							
	01-437-257	11/6/2024	10/1/2024	2583	00001-11-2024	20.29	Fleet- Fire Marshal- Car Wash- September 2024
Total for Vendor RichborC - Richboro Car Wash:						20.29	
Rudolph - Rudolph, Clarke LLC							
	01-145-020	11/6/2024	10/16/2024	25704	00001-11-2024	85.00	1044 Pulinski, LLC LD- Reimbursable
	Task Label:		Type:	PO Number:			
	01-145-020	11/6/2024	10/16/2024	25705	00001-11-2024	340.00	Chase Bank- 994 2nd St Pike LD - Reimbursable
	Task Label:		Type:	PO Number:			
	01-404-301	11/6/2024	10/16/2024	Oct2024	00001-11-2024	5,287.50	Legal Services: 12/1/23 - 12/31/23
	Task Label:		Type:	PO Number:			
Total for Vendor Rudolph - Rudolph, Clarke LLC:						5,712.50	
SalernoT - Salerno Tire Corporation							
	01-437-256	11/6/2024	10/11/2024	231503	00001-11-2024	1,906.80	Fleet- PubWks- Tires- Stock
Total for Vendor SalernoT - Salerno Tire Corporation:						1,906.80	
ShapiroF - Shapiro Fire Protection Co.							
	01-409-450	11/6/2024	10/16/2024	31990	00001-11-2024	2,571.69	PubWks- Fire Extinguishers Annual Inspection
	01-409-450	11/6/2024	10/16/2024	31991	00001-11-2024	730.24	Police- Fire Extinguishers Annual Inspection

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
ShapiroF - Shapiro Fire Protection Co.	01-409-450	11/6/2024	10/16/2024	31996	00001-11-2024	754.10	Admin- Fire Extinguishers Annual Inspection
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						4,056.03	
SherCC - Sherwin-Williams	01-409-220	11/6/2024	10/14/2024	4335-4	00001-11-2024	49.82	Bldg Maint- Painter Supplies- Film & Tape
	01-409-373	11/6/2024	10/14/2024	4343-8	00001-11-2024	71.01	Bldg Maint- Admin- Paint
Total for Vendor SherCC - Sherwin-Williams:						120.83	
Sherwin - The Sherwin-Williams Co.	01-409-220	11/6/2024	10/17/2024	8726-8	00001-11-2024	182.61	Bldg Maint- Paint Supplies- Shop
Total for Vendor Sherwin - The Sherwin-Williams Co.:						182.61	
SherwiW - Sherwin Williams Co.	01-409-373	11/6/2024	10/9/2024	8632-9	00001-11-2024	123.95	Bldg Main- Admin- Paint
	01-409-373	11/6/2024	10/11/2024	8701-2	00001-11-2024	515.04	Bldg Main- PubWks- Paint- Salt Shed
	01-409-373	11/6/2024	10/14/2024	8710-3	00001-11-2024	-34.31	Refund- Bldg Maint- PubWks- Paint- Salt Shed
Total for Vendor SherwiW - Sherwin Williams Co.:						604.68	
Sulock - Sulock Construction	01-140-110	11/6/2024	10/22/2024	805	00001-11-2024	39,239.40	Admin Rain Event Repairs- 2nd 30% Pmt- Reimbursable
Total for Vendor Sulock - Sulock Construction:						39,239.40	
SummitB - Summit Custom Building	01-362-410	11/6/2024	10/24/2024	Refund	00001-11-2024	662.63	Refund for Cancelled Building Permit
Total for Vendor SummitB - Summit Custom Building:						662.63	
Tanners - Tanners Lawn and Snow Equipment Inc.	01-430-220	11/6/2024	10/18/2024	132227	00001-11-2024	34.99	PubWks- Cylinder Asy for Chainsaw #4
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						34.99	
Traisr - Traisr, LLC	01-407-318	11/6/2024	9/30/2024	2985	00001-11-2024	1,650.00	Traisr- September 2024

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Traisr - Traisr, LLC:					1,650.00	
TrentR - Trenton Roofing Permits						
01-362-410	11/6/2024	10/18/2024	Refund	00001-11-2024	84.38	Refund for Cancelled Building Permit
Total for Vendor TrentR - Trenton Roofing Permits:					84.38	
Tri-Coun - Tri-County Electrical Supply Inc.						
01-409-373	11/6/2024	10/17/2024	S100061159.001	00001-11-2024	1,150.00	Bldg Maint- Admin- Ceiling Lights
01-409-373	11/6/2024	10/18/2024	S100061233.001	00001-11-2024	37.04	Bldg Maint- Admin- Wall Plates
01-409-373	11/6/2024	10/21/2024	S100061280.001	00001-11-2024	423.88	Bldg Maint- Admin- Lights
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					1,610.92	
Uline - Uline Inc.						
01-140-110	11/6/2024	10/15/2024	184369799	00001-11-2024	2,622.10	Admin Rain Event- Restroom Dispensers- Reimbursable
Total for Vendor Uline - Uline Inc.:					2,622.10	
UnitedTi - United Tire of Southampton						
01-437-256	11/6/2024	10/10/2024	1140031651	00001-11-2024	522.08	Fleet- PubWks- Tires- Mowing Crew Trailers
01-437-254	11/6/2024	10/10/2024	1140031652	00001-11-2024	20.00	Fleet- Police- PA Emissions Inspection- #54-8
Total for Vendor UnitedTi - United Tire of Southampton:					542.08	
USSupply - US Supply Co. Inc.						
01-140-110	11/6/2024	10/15/2024	S7699265.001	00001-11-2024	779.25	Admin Bldg- Water Heater- Rain Event- Reimbursable
01-409-220	11/6/2024	10/15/2024	S7699612.001	00001-11-2024	306.67	Bldg Maint- Shop Supplies
Total for Vendor USSupply - US Supply Co. Inc.:					1,085.92	
WalshT - Thomas J. Walsh III & Associates PC						
01-418-310	11/6/2024	10/16/2024	589	00001-11-2024	3,120.00	ZHB - Solicitor (9/16 - 10-15)
Total for Vendor WalshT - Thomas J. Walsh III & Associates PC:					3,120.00	
Wayman - Wayman Fire Protection Inc.						
01-409-450	11/6/2024	10/21/2024	12482641	00001-11-2024	500.00	Squad Bldg- Alarm Monitoring (Oct 2024 - Sep 2025)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Wayman - Wayman Fire Protection Inc.:					500.00	
William - Williams Custom Tops & Interiors						
01-437-254	11/6/2024	10/16/2024	101624	00001-11-2024	485.00	Fleet- Police- Seat Repairs- #54-12
Total for Vendor William - Williams Custom Tops & Interiors:					485.00	
Winzer - Winzer Franchise Company						
01-437-220	11/6/2024	10/8/2024	2523947	00001-11-2024	1,299.71	Fleet- PubWks- Hardware & Shop Supplies- Mechanics
01-409-220	11/6/2024	10/8/2024	2523947	00001-11-2024	1,299.71	Bldg Maint- Hardware & Shop Supplies
Total for Vendor Winzer - Winzer Franchise Company:					2,599.42	
Witmer - Witmer Public Safety Group Inc.						
01-410-239	11/6/2024	9/20/2024	INV545395	00001-11-2024	8,703.31	Police- Firearms Supplies
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					8,703.31	
WurgleyB - Robert Wurgley						
01-140-110	11/6/2024	10/24/2024	102424	00001-11-2024	10,645.00	Admin Bldg Rain Event- Paint- Reimbursable
01-409-450	11/6/2024	10/24/2024	102424	00001-11-2024	910.00	Admin- Bldg Maint- Restrooms Paint
Total for Vendor WurgleyB - Robert Wurgley:					11,555.00	
YorkRoad - York Road Auto Glass Inc.						
01-437-256	11/6/2024	10/11/2024	I149364	00001-11-2024	195.00	Fleet- PubWks- Radiator- Mechanics
Total for Vendor YorkRoad - York Road Auto Glass Inc.:					195.00	
Total for Fund 01 - GENERAL FUND:					398,855.55	
03 - FIRE PROTECTION FUND						
AllowayA - Alexandria Alloway						
03-411-191	11/6/2024	10/20/2024	WE 10/20/2024	00001-11-2024	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor AllowayA - Alexandria Alloway:					90.00	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
ChapmanM - Mark Chapman						
03-411-191	11/6/2024	10/13/2024	WE 10/13/2024	00001-11-2024	120.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	11/6/2024	10/20/2024	WE 10/20/2024	00001-11-2024	150.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor ChapmanM - Mark Chapman:					270.00	
DeonV - Vincent Deon						
03-403-160	11/6/2024	11/1/2024	Nov02	00001-11-2024	590.00	Tax Collector Commission- Nov 2024
Task Label:		Type:		PO Number:		
Total for Vendor DeonV - Vincent Deon:					590.00	
DesaroA - Andrew Desaro						
03-411-191	11/6/2024	10/13/2024	WE 10/13/2024	00001-11-2024	150.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	11/6/2024	10/20/2024	WE 10/20/2024	00001-11-2024	90.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor DesaroA - Andrew Desaro:					240.00	
Fergus - Ferguson Enterprises, LLC						
03-409-373	11/6/2024	10/2/2024	1439064	00001-11-2024	3,411.49	Water Fountain- Station #3
03-409-373	11/6/2024	10/2/2024	1439173	00001-11-2024	143.98	Water Fountain Repair Kit- Station #3
Total for Vendor Fergus - Ferguson Enterprises, LLC:					3,555.47	
FilipczA - Andrew Filipczak						
03-411-191	11/6/2024	10/20/2024	WE 10/20/2024	00001-11-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor FilipczA - Andrew Filipczak:					210.00	
FoisysR - Raymond Foisys						
03-411-191	11/6/2024	10/20/2024	WE 10/20/2024	00001-11-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	11/6/2024	10/27/2024	WE 10/27/2024	00001-11-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor FoisyR - Raymond Foisy:					420.00	
HantB - Brian Hantwerker						
03-411-191	11/6/2024	10/20/2024	WE 10/20/2024	00001-11-2024	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor HantB - Brian Hantwerker:					90.00	
Hartford - The Hartford-Priority Accounts						
03-411-199	11/6/2024	11/1/2024	Nov05	00001-11-2024	1,244.16	Group Life Insurance- Nov 2024
Task Label:		Type:	PO Number:			
03-411-198	11/6/2024	11/1/2024	Nov24	00001-11-2024	1,724.25	Group Disability Insurance- Nov 2024
Task Label:		Type:	PO Number:			
03-411-199	11/6/2024	10/1/2024	Oct05	00001-11-2024	1,244.16	Group Life Insurance- Oct 2024
Task Label:		Type:	PO Number:			
03-411-198	11/6/2024	10/1/2024	Oct24	00001-11-2024	1,724.25	Group Disability Insurance- Oct 2024
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					5,936.82	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	11/6/2024	10/16/2024	235518	00001-11-2024	396.45	Uniforms- Township Polos
03-411-238	11/6/2024	10/16/2024	236453	00001-11-2024	58.87	Uniforms- Township Polos
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					455.32	
NorburyJ - James P Norbury						
03-411-191	11/6/2024	10/20/2024	WE 10/20/2024	00001-11-2024	60.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	11/6/2024	10/27/2024	WE 10/27/2024	00001-11-2024	60.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor NorburyJ - James P Norbury:					120.00	
Total for Fund 03 - FIRE PROTECTION FUND:					11,977.61	
04 - RESCUE SQUAD FUND						
DeonV - Vincent Deon						
04-403-160	11/6/2024	11/1/2024	Nov03	00001-11-2024	393.00	Tax Collector Commission- Nov 2024
Task Label:		Type:	PO Number:			

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04 - RESCUE SQUAD FUND							
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	11/6/2024	11/1/2024	Nov04	00001-11-2024	1,309.00	Tax Collector Commission- Nov 2024
	Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:						1,309.00	
LowerSo - Lower Southampton Township							
	05-489-200	11/6/2024	10/28/2024	Recycling Grant	00001-11-2024	92,130.00	2022 ACT 101 Recycling Grant
Total for Vendor LowerSo - Lower Southampton Township:						92,130.00	
UpperSou - Upper Southampton Township							
	05-489-200	11/6/2024	10/28/2024	Recycling Grant	00001-11-2024	63,213.00	2022 ACT 101 Recycling Grant
Total for Vendor UpperSou - Upper Southampton Township:						63,213.00	
WarmiTwp - Warminster Township							
	05-489-200	11/6/2024	10/28/2024	Recycling Grant	00001-11-2024	137,235.00	2022 ACT 101 Recycling Grant
Total for Vendor WarmiTwp - Warminster Township:						137,235.00	
WasteMan - WM CORPORATE SERVICES INC							
	05-427-450	11/6/2024	10/22/2024	0053671-2799-9	00001-11-2024	2,360.70	Compost Fee- October 2024
	05-427-450	11/6/2024	10/29/2024	0053752-2799-7	00001-11-2024	2,392.65	Compost Fee- October 2024
Total for Vendor WasteMan - WM CORPORATE SERVICES INC:						4,753.35	
WasteMRe - WM Recycle America							
	05-427-450	11/6/2024	10/7/2024	IAC5988583	00001-11-2024	11,358.11	Recycling Fee- September 2024
Total for Vendor WasteMRe - WM Recycle America:						11,358.11	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 05 - REFUSE COLLECTION FUND:					309,998.46	
06 - LIBRARY FUND						
BakerTay - Baker & Taylor 06-456-220	11/6/2024	10/28/2024	September 2024	00001-11-2024	8,214.38	Books- September 2024
Total for Vendor BakerTay - Baker & Taylor:					8,214.38	
DeonV - Vincent Deon 06-403-160	11/6/2024	11/1/2024	Nov05	00001-11-2024	328.00	Tax Collector Commission- Nov 2024
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					328.00	
Heritage - Heritage Conservancy Inc. 06-456-224	11/6/2024	10/21/2024	2497	00001-11-2024	100.00	Presentation (11/18/24)
Total for Vendor Heritage - Heritage Conservancy Inc.:					100.00	
ShapiroF - Shapiro Fire Protection Co. 06-409-450	11/6/2024	10/16/2024	31993	00001-11-2024	175.06	Fire Extinguishers Annual Inspection
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:					175.06	
Swell - Swell LLC 06-456-450	11/6/2024	10/16/2024	1904	00001-11-2024	5,700.00	Strategic & Creative Services- FLNT Branding
Total for Vendor Swell - Swell LLC:					5,700.00	
Total for Fund 06 - LIBRARY FUND:					14,517.44	
07 - SENIOR CITIZEN FUND						
Cintas - Cintas 07-489-220	11/6/2024	10/18/2024	4208802685	00001-11-2024	269.88	Janitorial Supplies
Total for Vendor Cintas - Cintas:					269.88	
Hartford - The Hartford-Priority Accounts 07-458-199	11/6/2024	11/1/2024	Nov13	00001-11-2024	109.32	Group Life Insurance- Nov 2024
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND						
Hartford - The Hartford-Priority Accounts						
07-458-198	11/6/2024	11/1/2024	Nov32	00001-11-2024	197.87	Group Disability Insurance- Nov 2024
Task Label:		Type:		PO Number:		
07-458-199	11/6/2024	10/1/2024	Oct13	00001-11-2024	109.32	Group Life Insurance- Oct 2024
Task Label:		Type:		PO Number:		
07-458-198	11/6/2024	10/1/2024	Oct32	00001-11-2024	197.87	Group Disability Insurance- Oct 2024
Task Label:		Type:		PO Number:		
Total for Vendor Hartford - The Hartford-Priority Accounts:					614.38	
ShapiroF - Shapiro Fire Protection Co.						
07-489-450	11/6/2024	10/16/2024	31995	00001-11-2024	463.77	Fire Extinguishers Annual Inspection
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:					463.77	
SherwiW - Sherwin Williams Co.						
07-409-373	11/6/2024	10/8/2024	8588-3	00001-11-2024	53.58	Paint
Total for Vendor SherwiW - Sherwin Williams Co.:					53.58	
Total for Fund 07 - SENIOR CITIZEN FUND:					1,401.61	
09 - PARKS & RECREATION FUND						
BiddleSE - Story E. Biddle						
09-452-306	11/6/2024	10/29/2024	Instructor	00001-11-2024	270.00	Tai Chi Classes- (9/24 - 10/29)
Total for Vendor BiddleSE - Story E. Biddle:					270.00	
BownS - Susan Bowman Tennis School						
09-452-306	11/6/2024	10/21/2024	Instructor	00001-11-2024	651.95	Tennis Classes (9/25 - 10/30)
Total for Vendor BownS - Susan Bowman Tennis School:					651.95	
BrownJen - Jenny Brown						
09-452-306	11/6/2024	10/23/2024	Instructor	00001-11-2024	200.00	Dance Classes (9/26 - 10/24)
Total for Vendor BrownJen - Jenny Brown:					200.00	
CampbelM - Maria Campbell						
09-452-306	11/6/2024	10/21/2024	Instructor	00001-11-2024	320.22	Yoga Classes (9/25 - 10/30)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor CampbelM - Maria Campbell:					320.22	
Cavanaugh - Barbara Alice Cavanaugh 09-452-306	11/6/2024	10/30/2024	Instructor	00001-11-2024	240.00	Pilates Classes (9/25 - 10/30)
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:					240.00	
DeonV - Vincent Deon 09-403-160	11/6/2024	11/1/2024	Nov06	00001-11-2024	328.00	Tax Collector Commission- Nov 2024
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					328.00	
DevittMi - Michael Devitt 09-452-306	11/6/2024	10/29/2024	Instructor	00001-11-2024	420.00	Volleyball Classes (9/24 - 10/29)
Total for Vendor DevittMi - Michael Devitt:					420.00	
DiFebboG - Gina DiFebbo 09-452-306	11/6/2024	10/30/2024	Instructor	00001-11-2024	250.00	Fitness Classes (9/25 - 10/30)
Total for Vendor DiFebboG - Gina DiFebbo:					250.00	
DimitriJ - Jeanise Dimitri 09-452-306	11/6/2024	10/21/2024	Instructor	00001-11-2024	810.00	Computer Classes (10/1 - 10/30)
Total for Vendor DimitriJ - Jeanise Dimitri:					810.00	
DunphyWa - Wanda Dunphy 09-452-223	11/6/2024	10/22/2024	Refund	00001-11-2024	120.00	Refund- Rescheduled Event
Total for Vendor DunphyWa - Wanda Dunphy:					120.00	
Ferello - Leigh Ferello 09-452-306	11/6/2024	10/24/2024	Instructor	00001-11-2024	433.55	Art Classes (9/19 - 10/24)
Total for Vendor Ferello - Leigh Ferello:					433.55	
Flynn - Sandra Flynn						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Flynn - Sandra Flynn 09-452-306	11/6/2024	10/18/2024	Instructor	00001-11-2024	230.00	Zumba Classes (9/24 - 10/29)
Total for Vendor Flynn - Sandra Flynn:					230.00	
FreedM - Marsha J Freedman 09-452-306	11/6/2024	10/18/2024	Instructor	00001-11-2024	536.25	Canasta Classes (10/9 - 10/30)
Total for Vendor FreedM - Marsha J Freedman:					536.25	
FunExpre - Fun Express, LLC 09-452-225	11/6/2024	10/4/2024	73323836501	00001-11-2024	125.67	Halloween Preschool Supplies
Total for Vendor FunExpre - Fun Express, LLC:					125.67	
GasperH - Gasper Home and Garden Showplace 09-454-373	11/6/2024	10/10/2024	14902	00001-11-2024	71.98	Weed Puller (2)
Total for Vendor GasperH - Gasper Home and Garden Showplace:					71.98	
HarteyC - Cathy Hartey 09-452-223	11/6/2024	10/22/2024	Refund	00001-11-2024	45.00	Refund- Medium Event 10/27/24
Total for Vendor HarteyC - Cathy Hartey:					45.00	
Hartford - The Hartford-Priority Accounts						
09-451-199	11/6/2024	11/1/2024	Nov10	00001-11-2024	125.76	Group Life Insurance- Nov 2024
Task Label: 09-452-199	11/6/2024	Type: 11/1/2024	PO Number: Nov11	00001-11-2024	98.16	P&R Participant- Group Life Insurance- Nov 2024
Task Label: 09-454-199	11/6/2024	Type: 11/1/2024	PO Number: Nov12	00001-11-2024	126.00	P&R Maint- Group Life Insurance- Nov 2024
Task Label: 09-451-198	11/6/2024	Type: 11/1/2024	PO Number: Nov29	00001-11-2024	170.70	Admin- Group Disability Insurance- Nov 2024
Task Label: 09-452-198	11/6/2024	Type: 11/1/2024	PO Number: Nov30	00001-11-2024	157.66	Participant- Group Disability Insurance- Nov 2024
Task Label: 09-454-198	11/6/2024	Type: 11/1/2024	PO Number: Nov31	00001-11-2024	213.88	Maintenance- Group Disability Insurance- Nov 2024
Task Label: 09-451-199	11/6/2024	Type: 10/1/2024	PO Number: Oct10	00001-11-2024	125.76	Group Life Insurance- Oct 2024
Task Label: 09-452-199	11/6/2024	Type: 10/1/2024	PO Number: Oct11	00001-11-2024	98.16	P&R Participant- Group Life Insurance- Oct 2024

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Hartford - The Hartford-Priority Accounts						
09-454-199	11/6/2024	10/1/2024	Oct12	00001-11-2024	126.00	P&R Maint- Group Life Insurance- Oct 2024
09-451-198	11/6/2024	10/1/2024	Oct29	00001-11-2024	170.70	Admin- Group Disability Insurance- Oct 2024
09-452-198	11/6/2024	10/1/2024	Oct30	00001-11-2024	157.66	Participant- Group Disability Insurance- Oct 2024
09-454-198	11/6/2024	10/1/2024	Oct31	00001-11-2024	213.88	Maintenance- Group Disability Insurance- Oct 2024
Total for Vendor Hartford - The Hartford-Priority Accounts:					1,784.32	
HartRich - Jump Start Stax, LLC						
09-452-306	11/6/2024	10/21/2024	Instructor	00001-11-2024	5,211.70	Baseball, Volleyball, Basketball (9/24 - 10/30)
Total for Vendor HartRich - Jump Start Stax, LLC:					5,211.70	
Hazzon - Robert S Hazzon						
09-452-306	11/6/2024	10/18/2024	Instructor	00001-11-2024	416.50	Tarot Classes (9/24 - 10/29)
Total for Vendor Hazzon - Robert S Hazzon:					416.50	
HopwoodL - Lolly Hopwood						
09-452-225	11/6/2024	10/21/2024		00001-11-2024	855.00	Pre School Music Classes (October 2024)
Total for Vendor HopwoodL - Lolly Hopwood:					855.00	
IUOELoca - I.U.O.E. Local 542						
09-454-196	11/6/2024	10/31/2024	December04	00001-11-2024	9,028.00	Health Premiums- December
Total for Vendor IUOELoca - I.U.O.E. Local 542:					9,028.00	
LutzM - Michael Lutz						
09-452-306	11/6/2024	10/30/2024	Instructor	00001-11-2024	180.00	Volleyball Classes (9/18 - 10/30)
Total for Vendor LutzM - Michael Lutz:					180.00	
McDoJ - John McDonald						
09-452-306	11/6/2024	10/30/2024	Instructor	00001-11-2024	232.38	Tae Kwon Do Classes (9/25 - 11/06)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor McDoJ - John McDonald:					232.38	
McNultyM - Marion McNulty						
09-452-306	11/6/2024	10/21/2024	Instructor	00001-11-2024	330.00	Pilates Classes (9/09 - 10/21)
Total for Vendor McNultyM - Marion McNulty:					330.00	
PennsR - Pennsylvania Recreation and Park Society Inc.						
09-451-460	11/6/2024	10/2/2024	2728	00001-11-2024	75.00	2024 PRPS Leadership Academy- Giannetti
09-452-319	11/6/2024	10/28/2024	Tickets	00001-11-2024	4,222.00	Amusement Ticket Sales
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:					4,297.00	
Pineapp - Pineapple Sports LLC						
09-452-306	11/6/2024	10/29/2024	Instructor	00001-11-2024	756.00	Soccer Classes (9/24 - 10/29)
Total for Vendor Pineapp - Pineapple Sports LLC:					756.00	
RobbinsK - Kellilyn Robbins						
09-452-306	11/6/2024	11/1/2024	Instructor	00001-11-2024	176.00	Dance Classes (9/24 - 10/29)
Total for Vendor RobbinsK - Kellilyn Robbins:					176.00	
Ruigrok - Kiera Ruigrok						
09-367-140	11/6/2024	10/24/2024	Refund	00001-11-2024	100.00	Refund of Security Deposit- Facility Rental (10/05)
Total for Vendor Ruigrok - Kiera Ruigrok:					100.00	
SchoeMau - Maureen Schoenfeld						
09-452-306	11/6/2024	10/18/2024	Instructor	00001-11-2024	40.00	Trampoline Class (10/16)
Total for Vendor SchoeMau - Maureen Schoenfeld:					40.00	
ShapiroF - Shapiro Fire Protection Co.						
09-454-450	11/6/2024	10/16/2024	31992	00001-11-2024	299.03	Fire Extinguishers Annual Inspection
09-454-450	11/6/2024	10/16/2024	31994	00001-11-2024	823.00	Fire Extinguishers Annual Inspection
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:					1,122.03	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Sherwin - The Sherwin-Williams Co.	09-454-373	11/6/2024	10/18/2024	8784-7	00001-11-2024	50.99	Paint- P&R Benches
Total for Vendor Sherwin - The Sherwin-Williams Co.:						50.99	
SoccerS - Soccer Shots Philadelphia	09-452-306	11/6/2024	10/18/2024	Instructor	00001-11-2024	425.00	Soccer Classes (9/24 - 10/29)
Total for Vendor SoccerS - Soccer Shots Philadelphia:						425.00	
Standish - James Standish	09-367-140	11/6/2024	10/24/2024	Refund	00001-11-2024	110.00	Refund of Security Deposit- Facility Rental (10/19)
Total for Vendor Standish - James Standish:						110.00	
SunbeltR - Sunbelt Rentals Inc.	09-454-384	11/6/2024	10/3/2024	159927019-0001	00001-11-2024	3,629.49	Manlift Rental for P&R Ballfield Lighting
Total for Vendor SunbeltR - Sunbelt Rentals Inc.:						3,629.49	
Tri-Coun - Tri-County Electrical Supply Inc.	09-454-373	11/6/2024	10/21/2024	S100061279.001	00001-11-2024	90.00	Ceiling Lights
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						90.00	
Total for Fund 09 - PARKS & RECREATION FUND:						33,887.03	
10 - COUNTRY CLUB							
Above - Above & Beyond Aerial Services LLC	10-451-340	11/6/2024	10/22/2024	000144	00003-11-2024	1,450.00	Golf Course Photo, Video, Tour
Total for Vendor Above - Above & Beyond Aerial Services LLC:						1,450.00	
AirgasUS - Airgas USA, LLC	10-455-220	11/6/2024	9/30/2024	5510905964	00003-11-2024	60.40	Argon & Oxygen Cylinder Rental
Total for Vendor AirgasUS - Airgas USA, LLC:						60.40	
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	11/6/2024	10/22/2024	I229298	00003-11-2024	252.00	Portable Toilet Rental
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						252.00	
ArwayLin - Arway Apron & Unform Rentals							
	10-453-220	11/6/2024	10/9/2024	0646694	00003-11-2024	99.42	Chef Coats & Shirts
	10-453-220	11/6/2024	10/16/2024	0647910	00003-11-2024	99.42	Chef Coats & Shirts
	10-453-220	11/6/2024	10/23/2024	0649102	00003-11-2024	99.42	Chef Coats & Shirts
	10-453-220	11/6/2024	10/9/2024	S0646616	00003-11-2024	94.14	Aprons & Bar Mops
	10-453-220	11/6/2024	10/16/2024	S0647826	00003-11-2024	78.25	Aprons & Bar Mops
	10-453-220	11/6/2024	10/23/2024	S0649024	00003-11-2024	78.25	Aprons & Bar Mops
Total for Vendor ArwayLin - Arway Apron & Unform Rentals:						548.90	
AshFoods - Ashley Foods							
	10-450-201	11/6/2024	10/10/2024	591565	00003-11-2024	347.00	Food
	10-450-201	11/6/2024	10/18/2024	592738	00003-11-2024	271.93	Food
Total for Vendor AshFoods - Ashley Foods:						618.93	
Caketeri - Caketeria LLC, The							
	10-450-201	11/6/2024	10/13/2024	1251	00003-11-2024	337.50	Wedding Cake (86)
Total for Vendor Caketeri - Caketeria LLC, The:						337.50	
CallCC - Callaway							
	10-450-101	11/6/2024	10/15/2024	939047806	00003-11-2024	749.88	Golf Balls for Resale
Total for Vendor CallCC - Callaway:						749.88	
Colliflo - Colliflower Inc.							
	10-455-251	11/6/2024	9/13/2024	02436300	00003-11-2024	-18.19	Credit- small parts
	10-452-374	11/6/2024	10/16/2024	02464519	00003-11-2024	124.97	Spray Gun
Total for Vendor Colliflo - Colliflower Inc.:						106.78	
CrestPap - Crest Paper Products							
	10-453-220	11/6/2024	10/11/2024	688993	00003-11-2024	532.40	Paper Products
	10-453-220	11/6/2024	10/11/2024	688997	00003-11-2024	105.58	Paper Products

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
CrestPap - Crest Paper Products							
	10-453-220	11/6/2024	10/19/2024	689738	00003-11-2024	490.67	Paper Products
	10-453-220	11/6/2024	10/19/2024	689745	00003-11-2024	91.16	Paper Products
Total for Vendor CrestPap - Crest Paper Products:						1,219.81	
CWSales - CW Sales Corporation							
	10-459-373	11/6/2024	8/16/2024	114097	00003-11-2024	687.95	Float for Injector Pit
	10-459-373	11/6/2024	8/16/2024	114100	00003-11-2024	3,050.88	Pump for Injector Pit
Total for Vendor CWSales - CW Sales Corporation:						3,738.83	
Dan-Nick - Dan-Nick Enterprises Inc.							
	10-451-450	11/6/2024	10/22/2024	112128-1018	00003-11-2024	1,850.00	Annual Fire Sprinkler Inspection/ Backflow Test
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						1,850.00	
Desserts - Jasmine LLC							
	10-450-201	11/6/2024	10/25/2024	14	00003-11-2024	365.38	Wedding Cake
Total for Vendor Desserts - Jasmine LLC:						365.38	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	11/6/2024	10/3/2024	01397431	00003-11-2024	192.00	Flowers (6)
	10-453-220	11/6/2024	10/4/2024	01397433	00003-11-2024	834.00	Flowers (27)
	10-453-220	11/6/2024	10/5/2024	01397434	00003-11-2024	804.00	Flowers (26)
	10-453-220	11/6/2024	10/11/2024	01398174	00003-11-2024	372.00	Flowers (12)
	10-453-220	11/6/2024	10/12/2024	01398175	00003-11-2024	744.00	Flowers (24)
	10-453-220	11/6/2024	10/13/2024	01398177	00003-11-2024	190.00	Flowers (10)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						3,136.00	
EaglePTT - Eagle Power Turf and Tractor							
	10-455-251	11/6/2024	10/11/2024	P46977	00003-11-2024	686.50	Pulley Assembly, Shaft
Total for Vendor EaglePTT - Eagle Power Turf and Tractor:						686.50	
Elite - Elite Linen Services							
	10-453-220	11/6/2024	9/25/2024	1032458	00003-11-2024	1,246.88	Linen Rental & Cleaning
	10-453-220	11/6/2024	10/16/2024	1032644	00003-11-2024	895.65	Linen Rental & Cleaning

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Elite - Elite Linen Services	10-453-220	11/6/2024	10/23/2024	1032698	00003-11-2024	556.40	Linen Rental & Cleaning
Total for Vendor Elite - Elite Linen Services:						2,698.93	
Farm&Gar - Farm & Garden Station LLC							
	10-454-220	11/6/2024	10/25/2024	1-611207	00003-11-2024	40.00	Mums (6)
	10-454-220	11/6/2024	10/25/2024	1-611239	00003-11-2024	54.94	Mums (6), Pumpkins (6)
Total for Vendor Farm&Gar - Farm & Garden Station LLC:						94.94	
FilterMa - Filter Man, Inc., The							
	10-453-450	11/6/2024	10/22/2024	06720	00003-11-2024	-115.01	Credit for Overpayment- Filter Rental
	10-453-450	11/6/2024	10/21/2024	FPH931552	00003-11-2024	141.00	Filter Rental
Total for Vendor FilterMa - Filter Man, Inc., The:						25.99	
Fish&Son - Fisher & Son Company Inc							
	10-455-222	11/6/2024	10/16/2024	0000280107-IN	00003-11-2024	182.00	Soil Test
Total for Vendor Fish&Son - Fisher & Son Company Inc:						182.00	
GolfCar - Golf Car Specialties LLC							
	10-452-374	11/6/2024	8/6/2024	01-10909	00003-11-2024	149.28	Windshield & Steering Assembly
	10-452-374	11/6/2024	10/24/2024	01-16798	00003-11-2024	24.26	Spring Throttle
Total for Vendor GolfCar - Golf Car Specialties LLC:						173.54	
Hartford - The Hartford-Priority Accounts							
	10-451-199	11/6/2024	11/1/2024	Nov15	00001-11-2024	81.84	Admin- Group Life Insurance- Nov 2024
	Task Label:		Type:	PO Number:			
	10-452-199	11/6/2024	11/1/2024	Nov16	00001-11-2024	26.64	Golf- Group Life Insurance- Nov 2024
	Task Label:		Type:	PO Number:			
	10-453-199	11/6/2024	11/1/2024	Nov17	00001-11-2024	146.88	Banquet- Group Life Insurance- Nov 2024
	Task Label:		Type:	PO Number:			
	10-454-199	11/6/2024	11/1/2024	Nov18	00001-11-2024	58.80	Tavern- Group Life Insurance- Nov 2024
	Task Label:		Type:	PO Number:			
	10-455-199	11/6/2024	11/1/2024	Nov19	00001-11-2024	78.48	Grounds Maint- Group Life Insurance- Nov 2024
	Task Label:		Type:	PO Number:			
	10-451-198	11/6/2024	11/1/2024	Nov34	00001-11-2024	111.65	Admin- Group Disability Insurance- Nov 2024
	Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Hartford - The Hartford-Priority Accounts						
10-452-198	11/6/2024	11/1/2024	Nov35	00001-11-2024	57.89	Golf- Group Disability Insurance- Nov 2024
Task Label:		Type:		PO Number:		
10-453-198	11/6/2024	11/1/2024	Nov36	00001-11-2024	334.92	Banquet- Group Disability Insurance- Nov 2024
Task Label:		Type:		PO Number:		
10-454-198	11/6/2024	11/1/2024	Nov37	00001-11-2024	128.34	Tavern- Group Disability Insurance- Nov 2024
Task Label:		Type:		PO Number:		
10-455-198	11/6/2024	11/1/2024	Nov38	00001-11-2024	171.82	Grounds Maint- Group Disability Insurance- Nov 2024
Task Label:		Type:		PO Number:		
10-451-199	11/6/2024	10/1/2024	Oct15	00001-11-2024	81.84	Admin- Group Life Insurance- Oct 2024
Task Label:		Type:		PO Number:		
10-452-199	11/6/2024	10/1/2024	Oct16	00001-11-2024	26.64	Golf- Group Life Insurance- Oct 2024
Task Label:		Type:		PO Number:		
10-453-199	11/6/2024	10/1/2024	Oct17	00001-11-2024	146.88	Banquet- Group Life Insurance- Oct 2024
Task Label:		Type:		PO Number:		
10-454-199	11/6/2024	10/1/2024	Oct18	00001-11-2024	58.80	Tavern- Group Life Insurance- Oct 2024
Task Label:		Type:		PO Number:		
10-455-199	11/6/2024	10/1/2024	Oct19	00001-11-2024	78.48	Grounds Maint- Group Life Insurance- Oct 2024
Task Label:		Type:		PO Number:		
10-451-198	11/6/2024	10/1/2024	Oct34	00001-11-2024	111.65	Admin- Group Disability Insurance- Oct 2024
Task Label:		Type:		PO Number:		
10-452-198	11/6/2024	10/1/2024	Oct35	00001-11-2024	57.89	Golf- Group Disability Insurance- Oct 2024
Task Label:		Type:		PO Number:		
10-453-198	11/6/2024	10/1/2024	Oct36	00001-11-2024	334.92	Banquet- Group Disability Insurance- Oct 2024
Task Label:		Type:		PO Number:		
10-454-198	11/6/2024	10/1/2024	Oct37	00001-11-2024	128.34	Tavern- Group Disability Insurance- Oct 2024
Task Label:		Type:		PO Number:		
10-455-198	11/6/2024	10/1/2024	Oct38	00001-11-2024	171.82	Grounds Maint- Group Disability Insurance- Oct 2024
Task Label:		Type:		PO Number:		
Total for Vendor Hartford - The Hartford-Priority Accounts:					2,394.52	
HomeD - Home Depot Credit Services Inc.						
10-454-220	11/6/2024	10/3/2024	208361	00003-11-2024	464.00	Chest Freezer for Tavern
10-459-373	11/6/2024	9/30/2024	3030071	00003-11-2024	295.80	Door Handles
Total for Vendor HomeD - Home Depot Credit Services Inc.:					759.80	
JackJoll - Jack Jolly & Son, Inc.						
10-450-111	11/6/2024	10/15/2024	222010	00003-11-2024	114.72	Golf Brushes, Lip Balm for Resale

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor JackJoll - Jack Jolly & Son, Inc.:					114.72	
JeffSinc - Jeff Solomon Inc.						
10-450-201	11/6/2024	10/10/2024	961649	00003-11-2024	267.68	Food
10-450-201	11/6/2024	10/11/2024	961748	00003-11-2024	54.84	Food
10-450-201	11/6/2024	10/12/2024	961841	00003-11-2024	91.40	Food
10-450-201	11/6/2024	10/13/2024	961934	00003-11-2024	63.98	Food
10-450-201	11/6/2024	10/18/2024	962430	00003-11-2024	63.98	Food
10-450-201	11/6/2024	10/19/2024	962534	00003-11-2024	135.79	Food
10-450-201	11/6/2024	10/17/2024	962621	00003-11-2024	48.96	Food
10-450-201	11/6/2024	10/21/2024	962725	00003-11-2024	57.67	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:					784.30	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	11/6/2024	10/9/2024	9158079	00003-11-2024	25.88	Food
10-450-201	11/6/2024	10/11/2024	9163212	00003-11-2024	7.16	Food
10-450-201	11/6/2024	10/12/2024	9165823	00003-11-2024	26.80	Food
10-450-201	11/6/2024	10/13/2024	9168279	00003-11-2024	69.98	Food
10-450-201	11/6/2024	10/15/2024	9173352	00003-11-2024	57.95	Food
10-450-201	11/6/2024	10/16/2024	9175880	00003-11-2024	15.44	Food
10-450-201	11/6/2024	10/17/2024	9178408	00003-11-2024	100.51	Food
10-450-201	11/6/2024	10/19/2024	9183624	00003-11-2024	67.00	Food
10-450-201	11/6/2024	10/20/2024	9186085	00003-11-2024	46.32	Food
10-450-201	11/6/2024	10/21/2024	9188578	00003-11-2024	88.37	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					505.41	
LittleRo - Robert E. Little Inc.						
10-455-251	11/6/2024	6/3/2024	04-1107741	00003-11-2024	212.72	Spindle/ Sheave Bearings
Total for Vendor LittleRo - Robert E. Little Inc.:					212.72	
MillBroo - Mill Brook Farm, Inc						
10-450-201	11/6/2024	10/11/2024	587849	00003-11-2024	476.94	Food
10-450-201	11/6/2024	10/14/2024	587861	00003-11-2024	465.89	Food
10-450-201	11/6/2024	10/16/2024	587865	00003-11-2024	750.39	Food
10-450-201	11/6/2024	10/18/2024	587876	00003-11-2024	729.03	Food

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
MillBroo - Mill Brook Farm, Inc							
	10-450-201	11/6/2024	10/21/2024	587891	00003-11-2024	396.41	Food
	10-450-201	11/6/2024	10/23/2024	587897	00003-11-2024	602.51	Food
Total for Vendor MillBroo - Mill Brook Farm, Inc:						3,421.17	
MoyerP - Paul B. Moyer and Sons Inc.							
	10-455-233	11/6/2024	10/18/2024	6029028	00003-11-2024	59.28	Engine Oil Mix
Total for Vendor MoyerP - Paul B. Moyer and Sons Inc.:						59.28	
MultiFlo - Multi-Flow Industries, LLC							
	10-450-201	11/6/2024	10/12/2024	567069	00003-11-2024	237.00	Soda Syrup
	10-454-220	11/6/2024	10/13/2024	568752	00003-11-2024	22.00	Bulk CO2 Bi-Weekly Rental
	10-453-220	11/6/2024	10/13/2024	568752	00003-11-2024	108.94	Soda System Bi-Weekly Rental
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						367.94	
NapaAuto - Napa Auto Parts							
	10-455-260	11/6/2024	10/15/2024	353930	00003-11-2024	49.80	Pliers, Hand Cleaner
Total for Vendor NapaAuto - Napa Auto Parts:						49.80	
Orkin - Orkin							
	10-459-450	11/6/2024	10/19/2024	263326128	00003-11-2024	173.99	Monthly Pest Control- Banquet Bldg/ Clubhouse
	10-459-450	11/6/2024	10/19/2024	263327035	00003-11-2024	102.99	Monthly Pest Control- Cart Barn
	10-459-450	11/6/2024	10/19/2024	263327331	00003-11-2024	107.99	Monthly Pest Control- Maintenance Building
Total for Vendor Orkin - Orkin:						384.97	
PerfFood - Performance Food Service							
	10-450-201	11/6/2024	10/14/2024	5856099	00003-11-2024	733.94	Food
Total for Vendor PerfFood - Performance Food Service:						733.94	
ProFish - ProFish							
	10-450-201	11/6/2024	10/23/2024	1813406	00003-11-2024	708.64	Seafood
Total for Vendor ProFish - ProFish:						708.64	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
R&RProd - R & R Products Company							
	10-455-251	11/6/2024	10/15/2024	CD2964451	00003-11-2024	291.65	Reel
	10-455-251	11/6/2024	10/15/2024	CD2964465	00003-11-2024	5.40	Snap Ring, Coupling
	10-455-251	11/6/2024	10/24/2024	CD2966921	00003-11-2024	44.49	Bolt/ Nut
Total for Vendor R&RProd - R & R Products Company:						341.54	
ReitLubr - Reit Lubricants Company							
	10-455-233	11/6/2024	10/21/2024	1318427	00003-11-2024	840.40	Oil
Total for Vendor ReitLubr - Reit Lubricants Company:						840.40	
Riggins - Riggins Inc.							
	10-455-232	11/6/2024	10/17/2024	75133790	00003-11-2024	666.77	Diesel Fuel (250 Gal)
Total for Vendor Riggins - Riggins Inc.:						666.77	
RodEngra - Rodriguez Engraving Inc							
	10-452-220	11/6/2024	10/18/2024	23487	00003-11-2024	317.25	Champion Award Engraving (3)
Total for Vendor RodEngra - Rodriguez Engraving Inc:						317.25	
TannerBr - Tanner Brothers Dairy							
	10-450-201	11/6/2024	10/11/2024	585583-2	00003-11-2024	55.84	Food
	10-450-201	11/6/2024	10/18/2024	597402-1	00003-11-2024	38.39	Food
	10-450-201	11/6/2024	10/19/2024	599551-2	00003-11-2024	20.00	Food
	10-450-201	11/6/2024	10/20/2024	600640	00003-11-2024	27.98	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:						142.21	
TaylorMa - Taylor Made Golf Company, Inc.							
	10-450-101	11/6/2024	10/14/2024	37788233	00003-11-2024	989.49	Golf Balls for Resale
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:						989.49	
Titleist - Acushnet Company							
	10-450-101	11/6/2024	10/15/2024	919088975	00003-11-2024	278.94	Golf Balls for Resale
	10-450-101	11/6/2024	10/17/2024	919105271	00003-11-2024	995.09	Golf Balls for Resale
	10-450-101	11/6/2024	10/18/2024	919111224	00003-11-2024	458.28	Golf Balls for Resale

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Titleist - Acushnet Company:					1,732.31	
TurfEqCC - Turf Equipment						
10-455-251	11/6/2024	10/10/2024	70102004-00	00003-11-2024	1,577.19	Tines, Couplers
10-455-251	11/6/2024	10/14/2024	70102441	00003-11-2024	215.09	Safety Switches
10-455-251	11/6/2024	10/14/2024	70102442-00	00003-11-2024	143.21	Link & Bushing Assembly
10-455-251	11/6/2024	10/17/2024	70102785-00	00003-11-2024	86.47	Bushings, Sleeve
Total for Vendor TurfEqCC - Turf Equipment:					2,021.96	
USFoods - US Foods Inc.						
10-450-201	11/6/2024	10/16/2024	824038	00003-11-2024	1,523.41	Food
10-450-201	11/6/2024	10/8/2024	833575	00003-11-2024	1,703.23	Food
10-450-201	11/6/2024	10/11/2024	838073	00003-11-2024	4,382.91	Food
10-450-201	11/6/2024	10/19/2024	846806	00003-11-2024	3,867.99	Food
Total for Vendor USFoods - US Foods Inc.:					11,477.54	
Worth&Co - Worth & Company Inc.						
10-459-450	11/6/2024	10/4/2024	42215	00003-11-2024	2,300.00	Semi- Annual PM Maintenance (1 of 2)
Total for Vendor Worth&Co - Worth & Company Inc.:					2,300.00	
Total for Fund 10 - COUNTRY CLUB:					49,622.99	
18 - ROAD MAINTENANCE FUND						
AsphaltC - Asphalt Care Equipment Inc.						
18-438-600	11/6/2024	10/16/2024	161505	00001-11-2024	372.16	Sealing- 2024 Paving Project
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:					372.16	
DeonV - Vincent Deon						
18-403-160	11/6/2024	11/1/2024	Nov07	00001-11-2024	66.00	Tax Collector Commission- Nov 2024
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					66.00	
EJUSA - EJ USA, Inc						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
18 - ROAD MAINTENANCE FUND							
EJUSA - EJ USA, Inc	18-438-600	11/6/2024	10/17/2024	110240078998	00001-11-2024	1,755.10	Manhole Risers- 2024 Paving Project
Total for Vendor EJUSA - EJ USA, Inc:						1,755.10	
Total for Fund 18 - ROAD MAINTENANCE FUND:						2,193.26	
20 - SINKING FUND - SERIES 2015							
CHACons - CHA Consulting, Inc	20-489-001	11/6/2024	3/29/2024	60621	00001-11-2024	24,855.00	NHTWP Fire House Project Mgmt- March 2024
	20-489-001	11/6/2024	4/26/2024	60798	00001-11-2024	38,022.20	NHTWP Fire House Project Mgmt- April 2024
	20-489-001	11/6/2024	5/24/2024	61220	00001-11-2024	6,315.20	NHTWP Fire House Project Mgmt- May 2024
	20-489-001	11/6/2024	6/28/2024	61329	00001-11-2024	3,624.02	NHTWP Fire House Project Mgmt- June 2024
	20-489-001	11/6/2024	7/26/2024	61680	00001-11-2024	9,356.40	NHTWP Fire House Project Mgmt- July 2024
	20-489-001	11/6/2024	8/23/2024	61841	00001-11-2024	6,748.55	NHTWP Fire House Project Mgmt- August 2024
	20-489-001	11/6/2024	9/27/2024	62292	00001-11-2024	2,853.80	NHTWP Fire House Project Mgmt- September 2024
Total for Vendor CHACons - CHA Consulting, Inc:						91,775.17	
Total for Fund 20 - SINKING FUND - SERIES 2015:						91,775.17	
23 - DEBT SERVICE FUND							
DeonV - Vincent Deon	23-403-160	11/6/2024	11/1/2024	Nov08	00001-11-2024	1,179.00	Tax Collector Commission- Nov 2024
	Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:						1,179.00	
Total for Fund 23 - DEBT SERVICE FUND:						1,179.00	
30 - CAPITAL RESERVE FUND							
EdLondon - Ed London Wreath Company	30-250-315	11/6/2024	7/18/2024	31087	00001-11-2024	3,618.75	Whreaths for Wreath Laying Ceremony
Total for Vendor EdLondon - Ed London Wreath Company:						3,618.75	
Liberty - Liberty War Bird Association							

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Liberty - Liberty War Bird Association	30-250-315	11/6/2024	3/15/2024	1004	00001-11-2024	3,946.50	Veterans Day Event- Helicopter Display- Balance Due
Total for Vendor Liberty - Liberty War Bird Association:						3,946.50	
SystemsN - SystemsNet	30-407-600	11/6/2024	10/24/2024	35849	00001-11-2024	41,432.09	Workstation Replacements (28)
Total for Vendor SystemsN - SystemsNet:						41,432.09	
Total for Fund 30 - CAPITAL RESERVE FUND:						48,997.34	
31 - RECREATION CAP RESERVE FUND							
GilmoreA - Gilmore & Associates, Inc.	31-380-010	11/6/2024	10/25/2024	Per Invoice	00001-11-2024	-4,000.00	Engineering Credit- New Road Trail (7 of 10)
Task Label:			Type:	PO Number:			
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						-4,000.00	
Workplac - Workplace Central	31-438-600	11/6/2024	8/7/2024	905828-0	00001-11-2024	1,124.30	Office Furniture
	31-438-600	11/6/2024	8/20/2024	906741-0	00001-11-2024	210.00	Office Furniture
	31-438-600	11/6/2024	8/21/2024	907044-0	00001-11-2024	-195.00	Return- Office Furniture
Total for Vendor Workplac - Workplace Central:						1,139.30	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						-2,860.70	
34 - ROAD EQUIP CAPITAL FUND							
DeonV - Vincent Deon	34-403-160	11/6/2024	11/1/2024	Nov09	00001-11-2024	131.00	Tax Collector Commission- Nov 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

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
38 - SENIOR CTR CAP & BLDG FUND						
Leopold - Harry Leopold						
38-409-070	11/6/2024	10/28/2024	Instructor	00001-11-2024	127.50	Tech Classes- SC Grant
Total for Vendor Leopold - Harry Leopold:					127.50	
Total for Fund 38 - SENIOR CTR CAP & BLDG FUND:					127.50	
Report Total:					962,196.26	