

# Township of Northampton

## BILLS LIST

November 20, 2024

### SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	394,060.89
03	Fire Protection	\$	86,399.50
04	Rescue Squad		
05	Refuse Collection	\$	569,311.70
06	Library	\$	13,478.79
07	Senior Center	\$	11,857.62
09	Parks & Recreation	\$	61,131.39
10	Country Club	\$	103,947.07
18	Road Maintenance	\$	41,180.43
20	GOB Fund - Series 2021	\$	258,603.71
23	Debt Service		
30	Capital Reserve (General)	\$	58,691.81
31	Capital Reserve (Recreation)	\$	56.61
32	Capital Reserve (Fire Company)		
33	Capital Reserve (Rescue Squad)		
34	Capital Reserve (Road Equipment)		
35	Highway Aid	\$	11,744.18
37	Capital Reserve (Library)		
38	Capital Reserve (Senior Center)		
39	Capital Reserve (Country Club)	\$	5,212.50
	<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b>1,615,676.20</b>

# Accounts Payable

## Outstanding Invoices

User: ieremine@nhtwp.org  
 Printed: 11/13/2024 - 8:39 AM  
 Date Type: JE Date  
 Date Range: 11/20/2024 to 11/20/2024  
 Account Range: (All)



**Township of  
Northampton**

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1592  
 Township Administration • (215) 357-6000 • Fax: (215) 357-1251

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
21stCent - 21st Century Media-Philly Cluster							
	01-418-340	11/20/2024	10/27/2024		00054-11-2024	471.47	Code- ZHB Notice
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						471.47	
Aetna - Aetna							
	01-410-196	11/20/2024	10/10/2024	80540246	00054-11-2024	1,053.52	Police- (2)- November Aetna Advantage Plan
	01-145-020	11/20/2024	10/10/2024	80540246	00054-11-2024	521.07	November Aetna Advantage Plan- Reimbursable
Total for Vendor Aetna - Aetna:						1,574.59	
AHEquip - A & H Equipment							
	01-437-256	11/20/2024	11/4/2024	D21218	00054-11-2024	111.76	Fleet- PubWks- Kubota Ignition Switch- TRL #12
Total for Vendor AHEquip - A & H Equipment:						111.76	
AirgasUS - Airgas USA, LLC							
	01-437-220	11/20/2024	10/31/2024	5511757610	00054-11-2024	23.22	PubWks- Gas Cylinder Rental- Mechanics
Total for Vendor AirgasUS - Airgas USA, LLC:						23.22	
Allegian - Allegiance Trucks							
	01-437-256	11/20/2024	10/23/2024	X311027512:01	00054-11-2024	56.54	Fleet- PubWks- Horn- TK #17
	01-437-256	11/20/2024	10/25/2024	X311027661:01	00054-11-2024	150.50	Fleet- PubWks- King Pin Kit- TK #23
Total for Vendor Allegian - Allegiance Trucks:						207.04	
AmaroL - Lorenzo Amaro							
	01-430-238	11/20/2024	11/11/2024	Reimbursement	00054-11-2024	225.00	PubWks- Uniforms- Work Shoes- Amaro

**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>
01 - GENERAL FUND						
Total for Vendor AmaroL - Lorenzo Amaro:					225.00	
Ambius - Ambius (25)						
01-409-450	11/20/2024	11/1/2024	001162PH181285	00054-11-2024	202.16	Admin- Plant Services- November 2024
Total for Vendor Ambius - Ambius (25):					202.16	
Associa - Associated Truck Parts Corporation						
01-437-256	11/20/2024	10/28/2024	06P15475	00054-11-2024	280.46	Fleet- PubWks- Brakes & Lights- Stock
Total for Vendor Associa - Associated Truck Parts Corporation:					280.46	
BeansF - Fred Beans Parts Inc.						
01-437-256	11/20/2024	10/22/2024	7990039	00054-11-2024	146.24	Fleet- PubWks- Cables- TK #3
Total for Vendor BeansF - Fred Beans Parts Inc.:					146.24	
CastroP - Peter Castro						
01-430-238	11/20/2024	11/11/2024	Reimbursement	00054-11-2024	225.00	PubWks- Uniforms- Work Shoes- Castro
Total for Vendor CastroP - Peter Castro:					225.00	
CawleyLe - Leo G. Cawley						
01-430-238	11/20/2024	11/11/2024	Reimbursement	00054-11-2024	225.00	PubWks- Uniforms- Work Shoes- Cawley
Total for Vendor CawleyLe - Leo G. Cawley:					225.00	
Cintas - Cintas						
01-409-220	11/20/2024	11/1/2024	4210217581	00054-11-2024	152.70	PubWks- Janitorial Supplies
01-409-450	11/20/2024	10/31/2024	9294526278	00054-11-2024	40.00	Admin- Water Cooler Rental
Total for Vendor Cintas - Cintas:					192.70	
Colliflo - Colliflower Inc.						
01-437-256	11/20/2024	10/31/2024	02478743	00054-11-2024	922.63	Fleet- PubWks- Parts, Couplers- Mechanics
Total for Vendor Colliflo - Colliflower Inc.:					922.63	
Concentr - Concentra						

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Concentr - Concentra	01-483-310	11/20/2024	11/4/2024	517329388	00054-11-2024	193.00	HR- Pre-Employment Physical & Drug Panel- NVCC
Total for Vendor Concentr - Concentra:						193.00	
CooperE - Cooper Electric Supply Co. Inc.	01-409-220	11/20/2024	10/17/2024	S056698298.001	00054-11-2024	318.80	Bldg Maint- Admin- Emergency Lights
Total for Vendor CooperE - Cooper Electric Supply Co. Inc.:						318.80	
CustomC - Custom Care Property Maintenance LLC	01-409-450	11/20/2024	10/31/2024	45864	00054-11-2024	2,655.00	Landscaping- Admin, Station #3 & #73- October 2024
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						2,655.00	
DataMgmt - TimeClock Plus	01-407-318	11/20/2024	11/8/2024	INV00382924	00054-11-2024	5,229.21	Hardware Support & Maintenance (12/12/24 - 12/11/27)
Total for Vendor DataMgmt - TimeClock Plus:						5,229.21	
DeLageFi - De Lage Landen Financial Services, Inc.	01-380-010	11/20/2024	11/11/2024	35910775	00054-11-2024	105.00	Copier Lease Buyout- Stratix Reimbursed
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						105.00	
Del-Val - Del-Val International Trucks Inc.	01-437-256	11/20/2024	10/30/2024	1438604	00054-11-2024	2,359.49	Fleet- PubWks- Repairs- TK #15
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						2,359.49	
DSIMe - DSI Medical Services, Inc.	01-483-310	11/20/2024	7/31/2024	DSINV001447	00054-11-2024	192.12	PubWks- DOT/CDL Quarterly Employee Testing (4)
Total for Vendor DSIMe - DSI Medical Services, Inc.:						192.12	
DukesP - Paul Dukes	01-430-460	11/20/2024	10/29/2024	Reimbursement	00054-11-2024	123.50	PubWks- CDL Renewal- Dukes
Total for Vendor DukesP - Paul Dukes:						123.50	

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
DVHIT - Delaware Valley Health Insurance						
01-409-196	11/20/2024	11/1/2024	28070.BG-NU	00054-11-2024	3,180.58	Bldg Maint- Health Premiums- Nov 2024
Task Label:		Type:	PO Number:			
01-409-196	11/20/2024	11/1/2024	28070.BG-NU	00054-11-2024	321.93	Bldg Maint- HRA- Aug 2024
Task Label:		Type:	PO Number:			
01-413-196	11/20/2024	11/1/2024	28070.CODE	00054-11-2024	-233.86	Code- HRA- Aug 2024
Task Label:		Type:	PO Number:			
01-413-196	11/20/2024	11/1/2024	28070.CODE	00054-11-2024	12,609.82	Code- Health Premiums- Nov 2024
Task Label:		Type:	PO Number:			
01-401-196	11/20/2024	11/1/2024	28070.EXEC	00054-11-2024	127.40	Exec- HRA- Aug 2024
Task Label:		Type:	PO Number:			
01-401-196	11/20/2024	11/1/2024	28070.EXEC	00054-11-2024	8,901.29	Exec- Health Premiums- Nov 2024
Task Label:		Type:	PO Number:			
01-402-196	11/20/2024	11/1/2024	28070.FINANCE	00054-11-2024	7,675.08	Finance- Health Premiums- Nov 2024
Task Label:		Type:	PO Number:			
01-402-196	11/20/2024	11/1/2024	28070.FINANCE	00054-11-2024	400.50	Finance- HRA- Aug 2024
Task Label:		Type:	PO Number:			
01-437-196	11/20/2024	11/1/2024	28070.FLEET-NU	00054-11-2024	2,357.31	Fleet- Health Premiums- Nov 2024
Task Label:		Type:	PO Number:			
01-437-196	11/20/2024	11/1/2024	28070.FLEET-NU	00054-11-2024	156.00	Fleet- HRA- Aug 2024
Task Label:		Type:	PO Number:			
01-411-196	11/20/2024	11/1/2024	28070.FM	00054-11-2024	852.42	Fire Marshal- HRA- Aug 2024
Task Label:		Type:	PO Number:			
01-411-196	11/20/2024	11/1/2024	28070.FM	00054-11-2024	6,361.16	Fire Marshal- Health Premiums- Nov 2024
Task Label:		Type:	PO Number:			
01-486-196	11/20/2024	11/1/2024	28070.LIBRARY	00054-11-2024	12,731.53	Library- Health Premiums- Nov 2024
Task Label:		Type:	PO Number:			
01-486-196	11/20/2024	11/1/2024	28070.LIBRARY	00054-11-2024	2,838.82	Library- HRA- Aug 2024
Task Label:		Type:	PO Number:			
01-410-196	11/20/2024	11/1/2024	28070.PD	00054-11-2024	126,699.23	Police- Health Premiums- Nov 2024
Task Label:		Type:	PO Number:			
01-410-196	11/20/2024	11/1/2024	28070.PD	00054-11-2024	11,771.30	Police- HRA- Aug 2024
Task Label:		Type:	PO Number:			
01-430-196	11/20/2024	11/1/2024	28070.PW-NU	00054-11-2024	0.00	PubWks- HRA- Aug 2024
Task Label:		Type:	PO Number:			
01-430-196	11/20/2024	11/1/2024	28070.PW-NU	00054-11-2024	2,357.31	PubWks- Health Premiums- Nov 2024
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					199,107.82	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-256	11/20/2024	10/22/2024	1CN191504	00056-11-2024	-117.00	Return- Fleet- PubWks- Battery
01-437-254	11/20/2024	10/23/2024	1CN191606	00056-11-2024	-232.26	Return- Fleet- Police- Alternator

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-409-373	11/20/2024	10/15/2024	IIV1099818	00056-11-2024	39.08	Squad Bldg- Fan Belts
01-437-256	11/20/2024	10/22/2024	IIV1102171	00056-11-2024	331.92	Squad Bldg- Fan Belts
01-437-256	11/20/2024	10/22/2024	IIV1102171	00056-11-2024	331.92	Fleet- PubWks- Batteries- TK #3
01-437-254	11/20/2024	10/23/2024	IIV1102742	00056-11-2024	446.63	Fleet- Police- Alternator, Serpentine Kit- #54-50
01-437-254	11/20/2024	10/23/2024	IIV1102903	00056-11-2024	232.26	Fleet- Police- Alternator- #54-50
01-437-220	11/20/2024	10/25/2024	IIV1103785	00056-11-2024	50.39	Fleet- PubWks- Wiper Blades, Washer Fluid- Stock
01-437-220	11/20/2024	10/25/2024	IIV1103787	00056-11-2024	1,318.75	Fleet- PubWks- Wiper Blades, Washer Fluid- Stock
01-437-258	11/20/2024	10/28/2024	IIV1104103	00056-11-2024	118.70	Oil & Wipers- P&R #44
01-437-256	11/20/2024	10/28/2024	IIV1104382	00056-11-2024	173.04	Fleet- PubWks- Air Filter- TK #18
01-437-256	11/20/2024	10/30/2024	IIV1104905	00056-11-2024	17.24	Fleet- PubWks- Rocker Switches- TK #7
01-437-256	11/20/2024	10/30/2024	IIV1104906	00056-11-2024	8.62	Fleet- PubWks- Rocker Switch- TK #7
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					2,719.29	
EdgarK - Kyler Edgar						
01-430-238	11/20/2024	11/11/2024	Reimbursement	00054-11-2024	225.00	PubWks- Uniforms- Work Shoes- Edgar
Total for Vendor EdgarK - Kyler Edgar:					225.00	
Fergus - Ferguson Enterprises, LLC						
01-409-373	11/20/2024	10/16/2024	1712324-1	00054-11-2024	547.62	Bldg Maint- Admin- Pipe Fittings
01-409-373	11/20/2024	10/17/2024	1712324-2	00054-11-2024	81.92	Bldg Maint- Admin- Flush Valves for Bathrooms
01-409-373	11/20/2024	10/17/2024	1712324-3	00054-11-2024	81.92	Bldg Maint- Admin- Flush Valves for Bathrooms
01-409-373	11/20/2024	10/22/2024	1779958	00054-11-2024	135.82	Bldg Maint- Admin- Pipe Fittings
01-409-373	11/20/2024	10/29/2024	1837760	00054-11-2024	732.96	Bldg Maint- Admin- Copper Tubing, Valves
01-409-373	11/20/2024	10/31/2024	1856175	00054-11-2024	220.41	Bldg Maint- Admin- Hardware
Total for Vendor Fergus - Ferguson Enterprises, LLC:					1,800.65	
Galls - Galls LLC						
01-410-238	11/20/2024	10/30/2024	029505875	00054-11-2024	-38.68	Refund- Police- Uniforms- Stroup
01-410-238	11/20/2024	10/8/2024	BC2107656	00054-11-2024	346.18	Police- Uniforms- Rivera
01-410-238	11/20/2024	10/8/2024	BC2107897	00054-11-2024	9.92	Police- Uniforms- Mahony
01-410-238	11/20/2024	10/17/2024	BC2110732	00054-11-2024	166.01	Police- Uniforms- Gensler
01-410-238	11/20/2024	10/17/2024	BC2110867	00054-11-2024	89.68	Police- Uniforms- Golembieski
01-410-238	11/20/2024	10/18/2024	BC2111274	00054-11-2024	976.46	Police- Uniforms- Reinhardt
01-410-238	11/20/2024	10/21/2024	BC2111804	00054-11-2024	230.12	Police- Uniforms- Freas
01-410-238	11/20/2024	10/24/2024	BC2113097	00054-11-2024	388.26	Police- Uniforms- Pello

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Galls - Galls LLC							
	01-410-238	11/20/2024	10/24/2024	BC2113177	00054-11-2024	370.18	Police- Uniforms- Long
	01-410-238	11/20/2024	10/25/2024	BC2113746	00054-11-2024	484.39	Police- Uniforms- Pinkerton
	01-410-238	11/20/2024	10/25/2024	BC2113778	00054-11-2024	420.50	Police- Uniforms- Wyant
	01-410-238	11/20/2024	10/28/2024	BC2114218	00054-11-2024	189.25	Police- Uniforms- Rosowski
	01-410-238	11/20/2024	10/30/2024	BC2115281	00054-11-2024	334.11	Police- Uniforms- Leaper
	01-410-238	11/20/2024	10/31/2024	BC2116236	00054-11-2024	43.95	Police- Uniforms- Stroup
Total for Vendor Galls - Galls LLC:						4,010.33	
GillRaym - Raymond Gill							
	01-430-238	11/20/2024	11/11/2024	Reimbursement	00054-11-2024	225.00	PubWks- Unofirms- Work Shoes- Gill
Total for Vendor GillRaym - Raymond Gill:						225.00	
GloucP - Gloucester County Police Chief's Assoc							
	01-410-460	11/20/2024	10/29/2024	2024-0039	00054-11-2024	50.00	Police- Leadership Summit- Martin
Total for Vendor GloucP - Gloucester County Police Chief's Assoc:						50.00	
GortonEd - Edwin Gorton							
	01-430-238	11/20/2024	11/7/2024	Reimbursement	00054-11-2024	180.22	PubWks- Uniforms- Work Shoes- Gorton
Total for Vendor GortonEd - Edwin Gorton:						180.22	
Grain - Grainger Inc.							
	01-411-220	11/20/2024	10/7/2024	9272898058	00054-11-2024	124.43	Fire Marshal- Personal Protective Equipment
	01-409-373	11/20/2024	10/17/2024	9284211407	00054-11-2024	135.54	Bldg Maint- Admin- Repairs
	01-409-373	11/20/2024	10/17/2024	9284401107	00054-11-2024	571.95	Bldg Maint- PubWks- Outside Lights
	01-409-373	11/20/2024	10/28/2024	9295794524	00054-11-2024	344.22	Bldg Maint- Admin- Mirrors
	01-409-373	11/20/2024	10/29/2024	9297315559	00054-11-2024	41.76	Bldg Maint- Admin- Door Holders
	01-409-373	11/20/2024	11/1/2024	9301354826	00054-11-2024	-114.74	Return- Bldg Maint- Admin- Mirrors
	01-409-373	11/20/2024	11/1/2024	9301493681	00054-11-2024	-229.48	Return- Bldg Maint- Admin- Mirrors
Total for Vendor Grain - Grainger Inc.:						873.68	
HaegeleJ - Jonathan Haegele							
	01-430-238	11/20/2024	11/5/2024	Reimbursement	00054-11-2024	218.98	PubWks- Uniforms- Work Shoes- Haegele

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor HaegeleJ - Jonathan Haegele:					218.98	
HandeE - Eric Handel						
01-430-238	11/20/2024	11/11/2024	Reimbursement	00054-11-2024	225.00	PubWks- Uniforms- Work Shoes- Handel
Total for Vendor HandeE - Eric Handel:					225.00	
HarkinsA - Andrew Harkins						
01-430-238	11/20/2024	11/11/2024	Reimbursement	00054-11-2024	225.00	PubWks- Uniforms- Work Shoes- Harkins
Total for Vendor HarkinsA - Andrew Harkins:					225.00	
HealthMa - Health Mats Company						
01-409-450	11/20/2024	11/1/2024	26374	00054-11-2024	180.28	PubWks- Monthly Floor Mat Service- November 2024
01-409-450	11/20/2024	11/1/2024	26375	00054-11-2024	75.47	Police- Monthly Floor Mat Service- November 2024
Total for Vendor HealthMa - Health Mats Company:					255.75	
HomeD - Home Depot Credit Services Inc.						
01-409-373	11/20/2024	10/23/2024	22284	00054-11-2024	145.52	Bldg Maint- Admin- Repairs
01-430-220	11/20/2024	10/1/2024	2514742	00054-11-2024	319.23	PubWks- Tool Kit
01-409-373	11/20/2024	10/10/2024	3012388	00054-11-2024	1,229.38	Bldg Maint- PubWks- Salt Shed Repairs
01-409-373	11/20/2024	10/10/2024	3012415	00054-11-2024	282.45	Bldg Maint- PubWks- Salt Shed Repairs
01-409-373	11/20/2024	9/30/2024	3030070	00054-11-2024	474.34	Bldg Maint- Admin- Ceiling Tiles
01-409-373	11/20/2024	10/23/2024	32831	00054-11-2024	135.96	Bldg Maint- PubWks- Salt Shed Repairs
01-409-373	11/20/2024	10/23/2024	32834	00054-11-2024	99.96	Bldg Maint- Admin- Light Sensor
01-409-373	11/20/2024	10/7/2024	6012635	00054-11-2024	332.85	Bldg Maint- Admin- Ceiling Tiles
01-409-373	11/20/2024	10/7/2024	6012642	00054-11-2024	79.97	Bldg Maint- Admin- Sealant
01-409-373	11/20/2024	10/17/2024	6013365	00054-11-2024	2,158.36	Bldg Maint- Admin- Ceiling Tiles, Wall Plates
01-409-373	11/20/2024	10/17/2024	6032403	00054-11-2024	1,454.26	Bldg Maint- Admin- Ceiling Tiles, Wall Plates



## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor HomeD - Home Depot Credit Services Inc.:						6,712.28	
Jammer - Jammer Doors	01-409-373	11/20/2024	10/30/2024	49435	00054-11-2024	1,470.00	Bldg Maint- Admin- Front Doors
Total for Vendor Jammer - Jammer Doors:						1,470.00	
JohnsonP - Patrick Johnson	01-430-238	11/20/2024	11/5/2024	Reimbursement	00054-11-2024	216.00	PubWks- Uniforms- Work Shoes- Johnson
Total for Vendor JohnsonP - Patrick Johnson:						216.00	
KellerJ. - J. J. Keller & Associates Inc.	01-483-500	11/20/2024	10/28/2024	9109562710	00054-11-2024	650.00	HR- Essential of Employee Relation 3 Yr Manual
Total for Vendor KellerJ. - J. J. Keller & Associates Inc.:						650.00	
KeystonM - Keystone Municipal Services Inc.	01-413-450	11/20/2024	10/29/2024	38152	00054-11-2024	219.00	Code- Third Party Inspection
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						219.00	
Konowalu - William Konowaluk	01-430-238	11/20/2024	11/5/2024	Reimbursement	00054-11-2024	199.93	PubWks- Uniforms- Work Shoes- Konowaluk
Total for Vendor Konowalu - William Konowaluk:						199.93	
LeadsOnl - LeadsOnline	01-410-450	11/20/2024	10/15/2024	414560	00054-11-2024	4,620.00	Police- 2025 Renewal- LeadsOnline Investigation System
Total for Vendor LeadsOnl - LeadsOnline:						4,620.00	
LeckWill - William Leck	01-430-238	11/20/2024	11/11/2024	Reimbursement	00054-11-2024	225.00	PubWks- Uniforms- Work Shoes- Leck
Total for Vendor LeckWill - William Leck:						225.00	
LizziP - Paul Lizzi	01-430-238	11/20/2024	10/31/2024	Reimbursement	00054-11-2024	111.36	PubWks- Uniforms- Work Shoes- Lizzi

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor LizziP - Paul Lizzi:					111.36	
Mangione - David Mangione						
01-430-238	11/20/2024	11/11/2024	Reimbursement	00054-11-2024	225.00	PubWks- Uniforms- Work Shoes- Mangione
Total for Vendor Mangione - David Mangione:					225.00	
Martelli - Martelli Companies, LLC						
01-437-256	11/20/2024	11/4/2024	97367	00054-11-2024	1,995.00	Fleet- PubWks- Repair Mud Flap Brackets- TK #20
Total for Vendor Martelli - Martelli Companies, LLC:					1,995.00	
MartinTh - Thomas Martin						
01-410-238	11/20/2024	10/31/2024	Reimbursement	00054-11-2024	493.88	Police- Uniforms- Martin
Total for Vendor MartinTh - Thomas Martin:					493.88	
MasonCo - W.B.Mason co., Inc						
01-410-210	11/20/2024	10/22/2024	249977474	00054-11-2024	149.53	Police- Office Supplies
01-430-210	11/20/2024	10/23/2024	250012624	00054-11-2024	96.97	PubWks- Office Supplies
01-406-220	11/20/2024	10/23/2024	250012624	00054-11-2024	313.54	Admin- Office Supplies
01-411-210	11/20/2024	10/29/2024	250119040	00054-11-2024	56.88	Fire Marshal- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					616.92	
McMahon - Bowman Consulting Group, Ltd						
01-408-313	11/20/2024	10/31/2024	460658	00054-11-2024	1,417.50	SR 332 Restriping W/DOT Maintenance Res
Task Label:		Type:	PO Number:			
01-408-317	11/20/2024	10/31/2024	460660	00054-11-2024	205.00	Engineering- PA 332 Traffic Signal Evaluation
Task Label:		Type:	PO Number:			
01-145-020	11/20/2024	10/31/2024	460663	00054-11-2024	311.25	Trinity Realty SLD 23-1- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	11/20/2024	10/31/2024	460666	00054-11-2024	1,722.50	Mill Race Inn Redevelopment SLD #23-2- Reimbursable
Task Label:		Type:	PO Number:			
01-145-020	11/20/2024	10/31/2024	460667	00054-11-2024	937.50	215 Railroad Dr- Reimbursable
Task Label:		Type:	PO Number:			
01-408-313	11/20/2024	10/31/2024	460669	00054-11-2024	5,679.17	General Engineering
Task Label:		Type:	PO Number:			
01-408-317	11/20/2024	10/31/2024	460672	00054-11-2024	800.00	Middle Holland & Old Jordan Intersection Improvements
Task Label:		Type:	PO Number:			

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**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
McMahon - Bowman Consulting Group, Ltd						
01-408-317	11/20/2024	10/31/2024	460674	00054-11-2024	102.50	2024 Milling Pavement Specifications
Task Label:		Type:		PO Number:		
01-408-313	11/20/2024	10/31/2024	460676	00054-11-2024	687.94	Pavement Management Services
Task Label:		Type:		PO Number:		
01-145-020	11/20/2024	10/31/2024	460677	00054-11-2024	1,130.00	27 Almshouse Road SLD 24-1- Reimbursable
Task Label:		Type:		PO Number:		
01-145-020	11/20/2024	10/31/2024	460679	00054-11-2024	652.50	Bucks County Roses- Reimbursable
Task Label:		Type:		PO Number:		
01-145-020	11/20/2024	10/31/2024	460682	00054-11-2024	180.00	66 Richard Rd- Reimbursable
Task Label:		Type:		PO Number:		
01-145-020	11/20/2024	10/31/2024	460683	00054-11-2024	390.00	1280 Grenoble Rd SLD 24-5
Task Label:		Type:		PO Number:		
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					14,215.86	
MSM Serv - MSM Service Co.						
01-430-220	11/20/2024	11/4/2024	D3350	00054-11-2024	76.57	PubWks- First Aid Supplies
01-410-220	11/20/2024	11/4/2024	D3351	00054-11-2024	97.91	Police- First Aid Supplies
Total for Vendor MSM Serv - MSM Service Co.:					174.48	
Neibauer - Neibauer Press						
01-413-210	11/20/2024	11/7/2024	35924	00054-11-2024	206.00	Code- Office Supplies
Total for Vendor Neibauer - Neibauer Press:					206.00	
NorthESR - Northeast Sweepers & Rentals, Inc.						
01-437-256	11/20/2024	10/29/2024	12147	00054-11-2024	2,980.96	Fleet- PubWks- Sweeper Parts- #29
01-437-256	11/20/2024	10/29/2024	12167	00054-11-2024	157.17	Fleet- PubWks- Sweeper Parts- #29
Total for Vendor NorthESR - Northeast Sweepers & Rentals, Inc.:					3,138.13	
NorthM - Northampton BC Municipal Authority						
01-409-360	11/20/2024	11/1/2024	1160742-0	00054-11-2024	8.50	Water & Sewer- Bldg Maint- Louise Drive
Task Label:		Type:		PO Number:		
01-409-360	11/20/2024	11/1/2024	2240250-0	00054-11-2024	45.00	Water & Sewer- Bldg Maint- Township Rd- 250
Task Label:		Type:		PO Number:		
01-409-360	11/20/2024	11/1/2024	2240251-0	00054-11-2024	426.15	Water & Sewer- Bldg Maint- Township Rd- 251
Task Label:		Type:		PO Number:		
01-409-360	11/20/2024	11/1/2024	2240503-0	00054-11-2024	77.70	Water & Sewer- Bldg Maint- Township Rd- 503
Task Label:		Type:		PO Number:		

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
NorthM - Northampton BC Municipal Authority						
01-409-360	11/20/2024	11/1/2024	2240705-0	00054-11-2024	116.95	Water & Sewer- Bldg Maint- Township Rd- 705
01-409-360	11/20/2024	11/1/2024	2250495-0	00054-11-2024	2,545.20	Water & Sewer- Bldg Maint- Garage
01-409-360	11/20/2024	11/1/2024	2250548-0	00054-11-2024	53.10	Water & Sewer- Bldg Maint- St. Leonard Rd
01-409-360	11/20/2024	11/1/2024	2250691-0	00054-11-2024	9.75	Water & Sewer- Bldg Maint- 2nd Street Pike
Total for Vendor NorthM - Northampton BC Municipal Authority:					3,282.35	
PeirceP - Peirce-Phelps LLC						
01-409-373	11/20/2024	10/28/2024	407397511	00054-11-2024	106.04	Admin- HVAC Filters
01-409-373	11/20/2024	10/28/2024	407397519	00054-11-2024	38.08	Squad Bldg- HVAC Filters
01-409-373	11/20/2024	10/28/2024	407397543	00054-11-2024	68.08	Police- HVAC Filters (Old Bldg)
01-409-373	11/20/2024	10/28/2024	407397545	00054-11-2024	24.53	PubWks- HVAC Filters
01-409-373	11/20/2024	10/28/2024	407397546	00054-11-2024	155.95	Police- HVAC Filters
Total for Vendor PeirceP - Peirce-Phelps LLC:					392.68	
PennsOne - Pennsylvania One Call System Inc.						
01-409-450	11/20/2024	10/31/2024	0001074951	00054-11-2024	267.06	PubWks- PA One Call Activity Fee- October 2024
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:					267.06	
PflegerR - Ryan Pfleger						
01-430-238	11/20/2024	11/5/2024	Reimbursement	00054-11-2024	225.00	PubWks- Uniforms- Work Shoes- Pfleger
Total for Vendor PflegerR - Ryan Pfleger:					225.00	
Positive - Positive Concepts, Inc						
01-410-210	11/20/2024	10/25/2024	0254675-IN	00054-11-2024	230.00	Police- Car Printer Paper
Total for Vendor Positive - Positive Concepts, Inc:					230.00	
PrazychB - Brett Prazych						
01-430-238	11/20/2024	11/11/2024	Reimbursement	00054-11-2024	225.00	PubWks- Uniforms- Work Shoes- Prazych
Total for Vendor PrazychB - Brett Prazych:					225.00	

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<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>
01 - GENERAL FUND						
ReeserS - Sean Reeser 01-430-460	11/20/2024	10/31/2024	Reimbursement	00054-11-2024	123.50	PubWks- CDL Renewal- Reeser
Total for Vendor ReeserS - Sean Reeser:					123.50	
Rice - Rice Signs LLC 01-430-245	11/20/2024	11/5/2024	532321	00054-11-2024	3,118.00	Sign Post & Base (50)- Stock
Total for Vendor Rice - Rice Signs LLC:					3,118.00	
SalernoT - Salerno Tire Corporation 01-437-256	11/20/2024	11/5/2024	232217	00054-11-2024	1,226.00	Fleet- PubWks- Tires- TK #23
Total for Vendor SalernoT - Salerno Tire Corporation:					1,226.00	
SherwiW - Sherwin Williams Co. 01-409-373	11/20/2024	10/21/2024	4237-7	00054-11-2024	238.85	PubWks- Paint- Salt Shed
01-409-373	11/20/2024	10/23/2024	4326-8	00054-11-2024	105.98	PubWks- Paint- Salt Shed
Total for Vendor SherwiW - Sherwin Williams Co.:					344.83	
StandaD - Standard Digital Imaging Inc. 01-413-450	11/20/2024	10/21/2024	95636	00054-11-2024	308.07	Code- Printer Overage Charge (7/18 - 10/17)
Total for Vendor StandaD - Standard Digital Imaging Inc.:					308.07	
StandDig - Standard Digital Imaging, Inc. 01-406-384	11/20/2024	10/21/2024	37707241	00054-11-2024	806.67	Admin- Postage & Folding Machine
Total for Vendor StandDig - Standard Digital Imaging, Inc.:					806.67	
StarkP - Peter Stark 01-410-238	11/20/2024	10/31/2024	Reimbursement	00054-11-2024	606.20	Police- Uniforms- Stark
Total for Vendor StarkP - Peter Stark:					606.20	
Sulock - Sulock Construction LLC 01-140-110	11/20/2024	11/6/2024	807	00054-11-2024	41,799.41	Admin Rain Event Repairs
01-409-450	11/20/2024	11/6/2024	808	00054-11-2024	15,470.00	Bldg Maint- Admin- Repairs

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Sulock - Sulock Construction LLC:					57,269.41	
SystemsN - SystemsNet						
01-410-260	11/20/2024	10/24/2024	35847	00054-11-2024	80.00	Police- Replacement Battery Cartridges (2)
01-407-450	11/20/2024	11/1/2024	35905	00054-11-2024	8,361.27	Police- Computers Backup & Support- November 2024
01-407-450	11/20/2024	11/1/2024	35906	00054-11-2024	8,523.65	Admin- Computers Backup & Support- November 2024
01-407-450	11/20/2024	11/8/2024	36041	00054-11-2024	338.60	Twp Website 10 Yr Domain Registration
01-430-320	11/20/2024	11/1/2024	629394b	00054-11-2024	384.76	PubWks- Telephone Service- November 2024
01-406-320	11/20/2024	11/1/2024	629394c	00054-11-2024	384.76	Admin-Telephone Service- November 2024
01-410-320	11/20/2024	11/1/2024	629394e	00054-11-2024	838.45	Police- Telephone Service- November 2024
Total for Vendor SystemsN - SystemsNet:					18,911.49	
TD2009 - TD Card Service-2009 (ACH)						
01-409-373	11/20/2024	10/25/2024	01-409-373	00052-11-2024	57.69	Bldg Maint- Admin- Wall TV Mount
01-430-220	11/20/2024	10/23/2024	Amazon11	00052-11-2024	42.48	PubWks- Gatorade
01-430-220	11/20/2024	10/25/2024	Amazon12	00052-11-2024	103.52	PubWks- Coffee
01-409-220	11/20/2024	10/24/2024	Amazon13	00052-11-2024	44.64	Bldg Maint- Amin- Restroom Signs
01-430-220	11/20/2024	10/10/2024	Amazon2	00052-11-2024	445.84	PubWks- Coffee Cups PW/Police/Admin
01-140-110	11/20/2024	10/17/2024	Amazon3	00052-11-2024	107.93	Admin Rain Event- Bathrooms- Reimbursable
01-430-220	11/20/2024	10/18/2024	Amazon6	00052-11-2024	59.20	Bldg Maint - Admin- Door Stops
01-409-220	11/20/2024	10/21/2024	Amazon7	00052-11-2024	15.96	Bldg Maint- Furniture Casters
01-430-220	11/20/2024	11/1/2024	Amazon9	00052-11-2024	23.27	PubWks- D Cell Batteries
01-409-373	11/20/2024	10/23/2024	AmazonBM	00052-11-2024	108.42	Bldg Maint- Admin- Door Kickplates
01-409-373	11/20/2024	10/23/2024	AmazonBM	00052-11-2024	108.42	Bldg Maint- Admin- Door Kickplates
01-437-220	11/20/2024	11/4/2024	EZ Pass	00052-11-2024	315.00	Fleet- PubWks- Auto Fund EZ Pass
01-430-220	11/20/2024	10/9/2024	Galeton	00052-11-2024	195.18	PubWks- Safety Glasses & Gloves
01-430-220	11/20/2024	10/10/2024	PAPlants	00052-11-2024	35.00	PubWks- Pesticide License Renewal PAPlants

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD2009 - TD Card Service-2009 (ACH)						
01-437-256	11/20/2024	11/5/2024	Source One Par	00052-11-2024	2,395.81	Fleet- PubWks- Grab Handles
01-430-220	11/20/2024	10/28/2024	Uline1	00052-11-2024	107.04	PubWks- Coveralls
01-430-245	11/20/2024	11/4/2024	Uline2	00052-11-2024	1,355.58	PubWks- Road Marking Tape
01-430-245	11/20/2024	11/4/2024	Uline3	00052-11-2024	1,840.00	PubWks- Marking Tape
01-409-373	11/20/2024	10/21/2024	ZoroTools1	00052-11-2024	152.99	Bldg Maint- Trash Cans Admin Bathrooms
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					7,513.97	
TD3159 - TD Card Service-3159 (ACH)						
01-410-220	11/20/2024	10/21/2024	EZ Pass	00052-11-2024	175.00	Police- Tolls 5-22-24 to 10-18-24
01-410-460	11/20/2024	10/30/2024	FBI LEEDA, Inc	00052-11-2024	795.00	Police- Command Leadership Inst.- Pinkerton
01-410-460	11/20/2024	10/21/2024	Gulf Oil	00052-11-2024	56.47	Police- Gas - Chief - IACP Conference
01-410-460	11/20/2024	10/24/2024	Hotel Commonwe	00052-11-2024	1,905.16	Police- Hotel - Chief - IACP Conference
01-410-420	11/20/2024	10/14/2024	NASRO	00052-11-2024	50.00	Poice- NASRO Annual Membership Wehrmann
01-410-340	11/20/2024	11/1/2024	Newtown Camera	00052-11-2024	75.00	Police- Printed Pictures/Frames
01-410-460	11/20/2024	10/21/2024	Sun Outdoors F	00052-11-2024	546.15	Police- K9 Law & Order Seminar
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					3,602.78	
TD3167 - TD Card Service-3167 (ACH)						
01-410-460	11/20/2024	10/28/2024	Acme	00052-11-2024	64.97	Police- Food Colantuono K9 Event
01-410-210	11/20/2024	10/11/2024	Amazon	00052-11-2024	211.12	Police- Desk Organizers
01-410-460	11/20/2024	10/23/2024	Exxon	00052-11-2024	47.03	Police- Gasoline IACP Conference
01-410-420	11/20/2024	11/5/2024	FBI LEEDA, INC	00052-11-2024	50.00	Police- Annual Membership - Pinkerton
01-410-239	11/20/2024	10/24/2024	GG&G Tactical	00052-11-2024	33.77	Police- Shotgun Sling Adapter

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3167 - TD Card Service-3167 (ACH)						
01-410-460	11/20/2024	10/30/2024	Guiseppes Piz	00052-11-2024	43.03	Police- Lunch LTI Laser Training Host
01-410-460	11/20/2024	10/24/2024	Hotel Commonwe	00052-11-2024	1,905.16	Police- Hotel IACP Conference
01-410-460	11/20/2024	10/21/2024	Shell Oil	00052-11-2024	41.00	Police- Gasoline IACP Conference
01-410-460	11/20/2024	10/31/2024	Steak & Hoagie	00052-11-2024	125.74	Police- Lunch LTI Laser Training Host
Total for Vendor TD3167 - TD Card Service-3167 (ACH):					2,521.82	
TD3217 - TD Card Service-3217 (ACH)						
01-402-260	11/20/2024	10/23/2024	Amazon	00052-11-2024	893.96	Admin- Computer Monitors- Nagy
01-140-110	11/20/2024	11/4/2024	Amazon	00052-11-2024	39.99	Digital Wall Clock for Lobby
01-140-110	11/20/2024	10/17/2024	Amazon	00052-11-2024	287.34	Lights for Bathroom
01-140-110	11/20/2024	11/1/2024	Amazon	00052-11-2024	59.50	Clock for Front Lobby
01-401-220	11/20/2024	10/14/2024	CHATGPT	00052-11-2024	21.20	CHATGPT Subscription- October 2024
01-400-460	11/20/2024	10/25/2024	Dominicks	00052-11-2024	125.40	Meeting Expense- BOS October
01-401-460	11/20/2024	11/5/2024	NVCC	00052-11-2024	77.73	Meeting Expense Administration- November
01-483-500	11/20/2024	10/31/2024	NVCC	00052-11-2024	4,521.60	Employee Recognition- October
Total for Vendor TD3217 - TD Card Service-3217 (ACH):					6,026.72	
TD3225 - TD Card Service-3225 (ACH)						
01-406-220	11/20/2024	10/14/2024	Display 2 Go	00052-11-2024	1,047.57	Literature Wall Racks- Front Lobby
01-401-460	11/20/2024	10/14/2024	Hampton Inn	00052-11-2024	213.57	PML Summit- Lodging- Pellegrino
01-406-220	11/20/2024	10/11/2024	Wayfair	00052-11-2024	72.32	Banner Stand for Banners- NVCC
Total for Vendor TD3225 - TD Card Service-3225 (ACH):					1,333.46	



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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3233 - TD Card Service-3233 (ACH)						
01-413-210	11/20/2024	10/25/2024	Baudeville Inc	00052-11-2024	131.87	Office Supplies - Certificate Paper
Task Label:		Type:	PO Number:			
01-413-420	11/20/2024	10/28/2024	ICMA	00052-11-2024	975.00	ICMA Renewal for MTS
Task Label:		Type:	PO Number:			
01-235-000	11/20/2024	10/21/2024	PA UCC	00052-11-2024	2,034.00	PA UCC Permit Reporting - 2024 - Quarter 3
Task Label:		Type:	PO Number:			
01-413-460	11/20/2024	11/4/2024	PENNBC	00052-11-2024	225.00	PENNBC Training for MTS, CR, GD
Task Label:		Type:	PO Number:			
Total for Vendor TD3233 - TD Card Service-3233 (ACH):					3,365.87	
TD3241 - TD Card Service-3241 (ACH)						
01-407-318	11/20/2024	11/4/2024	Adobe	00052-11-2024	445.82	Adobe- Licenses
Task Label:		Type:	PO Number:			
01-411-460	11/20/2024	10/28/2024	Calli Bakers	00052-11-2024	20.45	Fire Marshal- Conference- Food Expense
Task Label:		Type:	PO Number:			
01-411-460	11/20/2024	10/25/2024	Calli Bakers	00052-11-2024	23.82	Fire Marshal- Conference- Food Expense
Task Label:		Type:	PO Number:			
01-411-460	11/20/2024	10/23/2024	Calli Bakers	00052-11-2024	21.13	Fire MarshalConference- Food Expense
Task Label:		Type:	PO Number:			
01-411-460	11/20/2024	10/21/2024	Chucks Steak H	00052-11-2024	39.91	Fire Marshal- Conference- Food Expense
Task Label:		Type:	PO Number:			
01-411-460	11/20/2024	10/25/2024	Chucks Steaks	00052-11-2024	42.00	Fire Marshal- Conference- Food Expense
Task Label:		Type:	PO Number:			
01-411-460	11/20/2024	10/24/2024	Drunken Jacks	00052-11-2024	42.97	Fire Marshal- Conference- Food Expense
Task Label:		Type:	PO Number:			
01-411-460	11/20/2024	10/28/2024	Embassy Suites	00052-11-2024	1,282.40	Fire Marshal- Conference- Hotel Expense
Task Label:		Type:	PO Number:			
01-411-460	11/20/2024	10/24/2024	EZ PASS	00052-11-2024	35.00	Fire Marshal- EZ PASS
Task Label:		Type:	PO Number:			
01-411-460	11/20/2024	10/25/2024	Kroger Fuel	00052-11-2024	21.37	Fire Marshal- Conference- Fuel Expense
Task Label:		Type:	PO Number:			
01-411-460	11/20/2024	10/24/2024	Ramando's Rest	00052-11-2024	40.74	Fire Marshal- Conference- Food Expense
Task Label:		Type:	PO Number:			
01-411-460	11/20/2024	10/24/2024	River City Caf	00052-11-2024	25.94	Fire Marshal- Conference- Food Expense
Task Label:		Type:	PO Number:			
01-411-460	11/20/2024	10/22/2024	Shell Oil	00052-11-2024	51.54	Fire Marshal- Conference- Fuel Expense
Task Label:		Type:	PO Number:			
Total for Vendor TD3241 - TD Card Service-3241 (ACH):					2,093.09	
TD8869 - TD Card Service-8869 (ACH)						

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD8869 - TD Card Service-8869 (ACH)						
01-409-373	11/20/2024	10/18/2024	AVALON FLOOR	00052-11-2024	2,240.44	Bldg Maint- Admin- Restrooms
Task Label:		Type:	PO Number:			
01-409-220	11/20/2024	10/18/2024	GIANNIS PIZZA	00052-11-2024	60.00	PubWks- Maint Crew Food
Task Label:		Type:	PO Number:			
01-409-236	11/20/2024	10/31/2024	ULINE	00052-11-2024	438.37	Bldg Maint- Admin- Paper/ Soap Supplies
Task Label:		Type:	PO Number:			
01-409-260	11/20/2024	10/31/2024	ULINE	00052-11-2024	389.03	Bldg Maint- Admin- Vacuum Cleaner
Task Label:		Type:	PO Number:			
01-409-373	11/20/2024	10/23/2024	ZORO TOOLS IN	00052-11-2024	458.97	Bldg Maint- Admin- Restrooms
Task Label:		Type:	PO Number:			
Total for Vendor TD8869 - TD Card Service-8869 (ACH):					3,586.81	
TD8880 - TD Card Service-8880 (ACH)						
01-483-500	11/20/2024	10/25/2024	NVCC 2	00052-11-2024	300.00	Retirement Brunch
Task Label:		Type:	PO Number:			
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					300.00	
TD9183 - TD Card Service-9183 (ACH)						
01-483-500	11/20/2024	10/15/2024	Terrain DelVal	00052-11-2024	195.00	Retirement Lunch for Sheila Jobs
Task Label:		Type:	PO Number:			
Total for Vendor TD9183 - TD Card Service-9183 (ACH):					195.00	
Toro - Toro Fence Co. LLC						
01-140-110	11/20/2024	11/7/2024	1265	00054-11-2024	880.00	Civic Center Accident- Fence- Reimbursable
Total for Vendor Toro - Toro Fence Co. LLC:					880.00	
Toshiba - Toshiba Business Solutions						
01-407-318	11/20/2024	10/2/2024	6031528	00054-11-2024	547.52	Docuware Software- October 2024
Total for Vendor Toshiba - Toshiba Business Solutions:					547.52	
TransU - TransUnion Risk & Alternative						
01-410-450	11/20/2024	11/1/2024	231706-202410-1	00054-11-2024	120.00	Police- Monthly Service Fee- October 2024
Total for Vendor TransU - TransUnion Risk & Alternative:					120.00	

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-409-220	11/20/2024	10/30/2024	S100061714.001	00054-11-2024	324.50	Bldg Maint- Cable- Stock
	01-409-220	11/20/2024	11/6/2024	S100061955.001	00054-11-2024	141.00	Bldg Maint- LED Lights, Tape- Stock
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						465.50	
TrueValu - True Value							
	01-430-245	11/20/2024	9/30/2024	1994205	00054-11-2024	25.19	PubWks- Sign Dept- Socket- TK #4
	01-409-373	11/20/2024	10/2/2024	1994219	00054-11-2024	23.38	Bldg Maint- PubWks- Bathroom Repairs
	01-409-220	11/20/2024	10/4/2024	1994232	00054-11-2024	15.29	Staples- Northampton Days
	01-437-256	11/20/2024	10/7/2024	1994238	00054-11-2024	61.26	Fleet- PubWks- Repairs- TK #15
	01-430-220	11/20/2024	10/8/2024	1994243	00054-11-2024	33.96	PubWks- Rust Spray- Mechanics
	01-430-220	11/20/2024	10/10/2024	1994255	00054-11-2024	6.18	PubWks- Hardware for Post Hole Digger
	01-409-373	11/20/2024	10/17/2024	1994282	00054-11-2024	27.98	Bldg Maint- Admin- Light Bulbs
	01-409-220	11/20/2024	10/17/2024	1994284	00054-11-2024	28.78	PubWks- Claw Bar- BM #3
	01-409-373	11/20/2024	10/18/2024	1994295	00054-11-2024	6.56	Bldg Maint- Admin- PH Pan Screws
	01-409-373	11/20/2024	10/18/2024	1994301	00054-11-2024	27.98	Bldg Maint- Admin- Lights
	01-409-373	11/20/2024	10/22/2024	1994307	00054-11-2024	41.97	Bldg Maint- Admin- Hardware
	01-409-373	11/20/2024	10/23/2024	1994311	00054-11-2024	50.60	Bldg Maint- Admin- Hardware
	01-409-373	11/20/2024	10/23/2024	1994318	00054-11-2024	38.18	Bldg Maint- Admin- Lighting
	01-430-245	11/20/2024	10/24/2024	1994320	00054-11-2024	12.58	PubWks- Sign Dept- Socket- TK #4
Total for Vendor TrueValu - True Value:						399.89	
TurtleH - Turtle & Hughes							
	01-434-220	11/20/2024	10/31/2024	6544794-00	00054-11-2024	440.71	PubWks- Fuses- Stock
	01-434-220	11/20/2024	10/31/2024	6544794-01	00054-11-2024	432.97	PubWks- Fuses- Stock
	01-434-220	11/20/2024	10/31/2024	6544794-02	00054-11-2024	337.92	PubWks- Fuses- Stock
	01-434-220	11/20/2024	10/30/2024	6586724-00	00054-11-2024	19.62	PubWks- Bolt Connectors
	01-409-373	11/20/2024	11/1/2024	6589428-00	00054-11-2024	173.62	PubWks- Electric Box Covers- Township Rd
Total for Vendor TurtleH - Turtle & Hughes:						1,404.84	
UnitedIn - United Inspection Agency Inc.							
	01-413-450	11/20/2024	10/30/2024	158888	00054-11-2024	3,550.00	Code- Third Party Inspection
Total for Vendor UnitedIn - United Inspection Agency Inc.:						3,550.00	
UnitedTi - United Tire of Southampton							

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>01 - GENERAL FUND</b>						
UnitedTi - United Tire of Southampton						
01-437-253	11/20/2024	10/25/2024	1140031849	00054-11-2024	31.57	Fleet- Admin- PA Emissions Inspection- TM #1
01-437-259	11/20/2024	11/1/2024	1140031933	00054-11-2024	197.00	Fleet- PubWks- Valve Stem- #E-2
01-437-256	11/20/2024	11/5/2024	1140031986	00054-11-2024	50.00	Fleet- PubWks- Tire Swap- TK #9
Total for Vendor UnitedTi - United Tire of Southampton:					278.57	
VerizonW - Verizon Wireless						
01-401-320	11/20/2024	11/1/2024	9977650566.1	00054-11-2024	208.96	Exec- Cell Phone Usage- Nov 2024
01-415-220	11/20/2024	11/1/2024	9977650566.13	00054-11-2024	40.01	Emergency Mgmt- Cell Phone Usage- Nov 2024
01-406-320	11/20/2024	11/1/2024	9977650566.14	00054-11-2024	82.57	Admin- Air Cards- Cell Phone Usage- Nov 2024
01-406-320	11/20/2024	11/1/2024	9977650566.15	00054-11-2024	200.05	BOS- Tablet Usage- Nov 2024
01-402-320	11/20/2024	11/1/2024	9977650566.2	00054-11-2024	40.01	Finance- Cell Phone Usage- Nov 2024
01-410-320	11/20/2024	11/1/2024	9977650566.3	00054-11-2024	1,762.78	Police- Cell Phone Usage- Nov 2024
01-411-320	11/20/2024	11/1/2024	9977650566.4	00054-11-2024	124.94	Fire Marshal- Cell Phone Usage- Nov 2024
01-413-320	11/20/2024	11/1/2024	9977650566.5	00054-11-2024	167.69	Code- Cell Phone Usage- Nov 2024
01-430-320	11/20/2024	11/1/2024	9977650566.6	00054-11-2024	640.55	PubWks- Cell Phone Usage- Nov 2024
Total for Vendor VerizonW - Verizon Wireless:					3,267.56	
WyantZ - Zachary Wyant						
01-410-460	11/20/2024	10/25/2024	Reimbursement	00054-11-2024	89.92	Police- Meeting Supplies- Water/Snacks
Total for Vendor WyantZ - Zachary Wyant:					89.92	
Total for Fund 01 - GENERAL FUND:					390,468.53	
<b>03 - FIRE PROTECTION FUND</b>						
AreaEncl - Area Enclosures, Inc.						
03-409-373	11/20/2024	10/17/2024	5820	00054-11-2024	5,693.00	Fence Around Transformers- Station #3

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor AreaEncl - Area Enclosures, Inc.:					5,693.00	
ChapmanM - Mark Chapman						
03-411-191	11/20/2024	10/27/2024	WE 10/27/2024	00054-11-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor ChapmanM - Mark Chapman:					210.00	
DesaroA - Andrew Desaro						
03-411-191	11/20/2024	10/27/2024	WE 10/27/2024	00054-11-2024	150.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	11/20/2024	11/3/2024	WE 11/03/2024	00054-11-2024	150.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor DesaroA - Andrew Desaro:					300.00	
DVHIT - Delaware Valley Health Insurance						
03-411-196	11/20/2024	11/1/2024	28070.FD	00054-11-2024	61,267.47	Health Premiums- Nov 2024
Task Label:		Type:		PO Number:		
03-411-196	11/20/2024	11/1/2024	28070.FD	00054-11-2024	9,260.86	HRA- Aug 2024
Task Label:		Type:		PO Number:		
Total for Vendor DVHIT - Delaware Valley Health Insurance:					70,528.33	
Filipeza - Andrew Filipeczak						
03-411-191	11/20/2024	10/27/2024	WE 10/27/2024	00054-11-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	11/20/2024	11/3/2024	WE 11/03/2024	00054-11-2024	180.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor Filipeza - Andrew Filipeczak:					390.00	
Foisyr - Raymond Foisy						
03-411-191	11/20/2024	11/3/2024	WE 11/03/2024	00054-11-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	11/20/2024	11/10/2024	WE 11/10/2024	00054-11-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor FoisyR - Raymond Foisy:					420.00	
HantB - Brian Hantwerker						

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>03 - FIRE PROTECTION FUND</b>						
HantB - Brian Hantwerker						
03-411-191	11/20/2024	10/27/2024	WE 10/27/2024	00054-11-2024	150.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	11/20/2024	11/3/2024	WE 11/03/2024	00054-11-2024	120.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor HantB - Brian Hantwerker:					270.00	
JaniKing - Jani-King of Philadelphia Inc.						
03-409-450	11/20/2024	11/1/2024	PHI11240101	00054-11-2024	1,564.06	Monthly Cleaning Service- Station #3- November 2024
03-409-450	11/20/2024	11/1/2024	PHI11240102	00054-11-2024	1,071.45	Monthly Cleaning Service- Station #73- November 2024
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					2,635.51	
LWSupply - L & W Supply						
03-409-373	11/20/2024	10/25/2024	1011940743-001	00054-11-2024	16.64	Drywall
Total for Vendor LWSupply - L & W Supply:					16.64	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	11/20/2024	10/22/2024	235620	00054-11-2024	1,051.38	Uniforms- Per Diem Polos
03-411-238	11/20/2024	11/5/2024	236453-01	00054-11-2024	63.47	Uniforms- Polos
03-411-238	11/20/2024	10/22/2024	237117	00054-11-2024	15.63	Uniforms- Dalesio
03-411-238	11/20/2024	10/29/2024	237378	00054-11-2024	22.08	Uniforms- Selisker
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					1,152.56	
McDoweR - Richard McDowell						
03-411-191	11/20/2024	10/27/2024	WE 10/27/2024	00054-11-2024	90.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor McDoweR - Richard McDowell:					90.00	
NorburyJ - James P Norbury						
03-411-191	11/20/2024	10/27/2024	WE 10/27/2024	00054-11-2024	90.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor NorburyJ - James P Norbury:					90.00	
PeirceP - Peirce-Phelps LLC						
03-409-373	11/20/2024	10/28/2024	407397514	00054-11-2024	241.90	Station #73- HVAC Filters

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>03 - FIRE PROTECTION FUND</b>							
PeirceP - Peirce-Phelps LLC							
	03-409-373	11/20/2024	10/28/2024	407397515	00054-11-2024	26.44	Station #83- HVAC Filters
	03-409-373	11/20/2024	11/6/2024	407406712	00054-11-2024	327.56	HVAC Filters- Station #3
Total for Vendor PeirceP - Peirce-Phelps LLC:						595.90	
Schind - Schindler Elevator Corporation							
	03-409-450	11/20/2024	7/16/2024	7153970218	00054-11-2024	882.08	Elevator Service Call- Station #3
Total for Vendor Schind - Schindler Elevator Corporation:						882.08	
SystemsN - SystemsNet							
	03-411-450	11/20/2024	10/31/2024	35855	00054-11-2024	441.99	On-Site Services- USB Extender
	03-411-450	11/20/2024	11/1/2024	35950	00054-11-2024	1,094.75	Computers Backup & Support- November 2024
	03-411-320	11/20/2024	11/1/2024	629394g	00054-11-2024	973.26	Telephone Service- November 2024
Total for Vendor SystemsN - SystemsNet:						2,510.00	
TrueValu - True Value							
	03-409-373	11/20/2024	9/26/2024	1994195	00054-11-2024	26.97	Hardware- Station #83
Total for Vendor TrueValu - True Value:						26.97	
Total for Fund 03 - FIRE PROTECTION FUND:						85,810.99	
<b>05 - REFUSE COLLECTION FUND</b>							
BucksCPI - Bucks County Planning Commission							
	05-427-450	11/20/2024	10/28/2024	HWW-24-01-31	00054-11-2024	7,852.60	2024 Household Hazardous Waste Program
Total for Vendor BucksCPI - Bucks County Planning Commission:						7,852.60	
WasteMan - WM CORPORATE SERVICES INC							
	05-427-450	11/20/2024	11/1/2024	0053841-2799-8	00054-11-2024	2,933.10	Compost Fee- October 2024
Total for Vendor WasteMan - WM CORPORATE SERVICES INC:						2,933.10	
Total for Fund 05 - REFUSE COLLECTION FUND:						10,785.70	

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>06 - LIBRARY FUND</b>						
BucksCo - Bucks County Free Library						
06-456-450	11/20/2024	10/28/2024	2024IT016	00054-11-2024	5,777.02	2024 Computer Order
06-331-201	11/20/2024	11/11/2024	Oct 2024	00054-11-2024	78.89	Fees Collected for Participating Libraries- Doylestown
Total for Vendor BucksCo - Bucks County Free Library:					5,855.91	
Cintas - Cintas						
06-409-220	11/20/2024	10/4/2024	4207309416	00054-11-2024	230.91	Janitorial Supplies
06-409-220	11/20/2024	10/18/2024	4208802714	00054-11-2024	230.91	Janitorial Supplies
06-409-220	11/20/2024	11/1/2024	4210217579	00054-11-2024	236.68	Janitorial Supplies
Total for Vendor Cintas - Cintas:					698.50	
ComcastL - Comcast						
06-456-320	11/20/2024	11/1/2024	222367385	00054-11-2024	451.05	Library- Internet
Total for Vendor ComcastL - Comcast:					451.05	
LWSupply - L & W Supply						
06-409-373	11/20/2024	10/25/2024	1011602476-001	00054-11-2024	118.08	Ceiling Tiles
Total for Vendor LWSupply - L & W Supply:					118.08	
MasonCo - W.B.Mason co., Inc						
06-456-240	11/20/2024	10/31/2024	IS1726411	00054-11-2024	93.37	Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					93.37	
NorthM - Northampton BC Municipal Authority						
06-409-360	11/20/2024	11/1/2024	2240542-0	00054-11-2024	249.95	Water & Sewer- 25 Upper Holland Rd
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					249.95	
OverDri - OverDrive						
06-456-220	11/20/2024	10/23/2024	15872CO2432844	00054-11-2024	132.39	E-Books (3)
06-456-220	11/20/2024	10/29/2024	15872CO2433392	00054-11-2024	27.50	E-Book
06-456-220	11/20/2024	11/5/2024	15872CO2434598	00054-11-2024	156.03	E-Books (3)



**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor OverDri - OverDrive:					315.92	
PeirceP - Peirce-Phelps LLC						
06-409-373	11/20/2024	11/5/2024	14109523	00054-11-2024	-6.80	Return- HVAC Filters
06-409-373	11/20/2024	10/28/2024	407397538	00054-11-2024	191.72	HVAC Filters
06-409-373	11/20/2024	10/28/2024	407398532	00054-11-2024	90.32	HVAC Filters
Total for Vendor PeirceP - Peirce-Phelps LLC:					275.24	
PureWate - Pure Water Technology of Central PA Inc						
06-456-450	11/20/2024	11/1/2024	239689	00054-11-2024	55.00	Water Cooler Rental
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:					55.00	
ShapiroF - Shapiro Fire Protection Co.						
06-456-450	11/20/2024	8/20/2024	31262	00054-11-2024	120.50	First Aid Supplies
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:					120.50	
SouthLib - Southampton Free Library						
06-331-201	11/20/2024	11/11/2024	Oct 2024	00054-11-2024	21.98	Fees Collected for Participating Libraries- Southampton
Total for Vendor SouthLib - Southampton Free Library:					21.98	
SystemsN - SystemsNet						
06-456-320	11/20/2024	11/1/2024	629394f	00054-11-2024	201.63	Telephone Service- November 2024
Total for Vendor SystemsN - SystemsNet:					201.63	
TD8880 - TD Card Service-8880 (ACH)						
06-456-460	11/20/2024	11/1/2024	Acme	00052-11-2024	32.85	Meeting
06-456-220	11/20/2024	10/9/2024	Amazon 1	00052-11-2024	13.32	Book
06-456-220	11/20/2024	10/23/2024	Amazon 10	00052-11-2024	20.29	Book
06-456-220	11/20/2024	10/28/2024	Amazon 11	00052-11-2024	79.78	Books
06-456-220	11/20/2024	10/28/2024	Amazon 12	00052-11-2024	50.36	Books

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TD8880 - TD Card Service-8880 (ACH)						
06-456-220	11/20/2024	10/28/2024	Amazon 13	00052-11-2024	31.50	Books
Task Label:		Type:	PO Number:			
06-456-240	11/20/2024	10/31/2024	Amazon 14	00052-11-2024	28.80	Supplies
Task Label:		Type:	PO Number:			
06-456-270	11/20/2024	10/31/2024	Amazon 15	00052-11-2024	21.49	Supplies
Task Label:		Type:	PO Number:			
06-456-220	11/20/2024	11/1/2024	Amazon 16	00052-11-2024	20.98	Book
Task Label:		Type:	PO Number:			
06-456-240	11/20/2024	11/1/2024	Amazon 17	00052-11-2024	11.87	Supplies
Task Label:		Type:	PO Number:			
06-456-240	11/20/2024	11/4/2024	Amazon 18	00052-11-2024	128.91	Supplies
Task Label:		Type:	PO Number:			
06-456-270	11/20/2024	11/4/2024	Amazon 19	00052-11-2024	20.87	Supplies
Task Label:		Type:	PO Number:			
06-456-220	11/20/2024	10/9/2024	Amazon 2	00052-11-2024	10.99	Book
Task Label:		Type:	PO Number:			
06-456-270	11/20/2024	11/5/2024	Amazon 20	00052-11-2024	9.99	Supplies
Task Label:		Type:	PO Number:			
06-456-240	11/20/2024	11/5/2024	Amazon 21	00052-11-2024	15.98	Supplies
Task Label:		Type:	PO Number:			
06-456-220	11/20/2024	10/11/2024	Amazon 3	00052-11-2024	14.54	Book
Task Label:		Type:	PO Number:			
06-456-220	11/20/2024	10/11/2024	Amazon 4	00052-11-2024	22.96	DVD
Task Label:		Type:	PO Number:			
06-456-220	11/20/2024	10/14/2024	Amazon 5	00052-11-2024	24.99	DVD
Task Label:		Type:	PO Number:			
06-456-220	11/20/2024	10/15/2024	Amazon 6	00052-11-2024	13.99	Book
Task Label:		Type:	PO Number:			
06-456-240	11/20/2024	10/21/2024	Amazon 7	00052-11-2024	51.02	Supplies
Task Label:		Type:	PO Number:			
06-456-220	11/20/2024	10/21/2024	Amazon 8	00052-11-2024	8.75	Book
Task Label:		Type:	PO Number:			
06-456-220	11/20/2024	10/23/2024	Amazon 9	00052-11-2024	114.43	DVDs (5)
Task Label:		Type:	PO Number:			
06-456-420	11/20/2024	11/4/2024	Canva	00052-11-2024	119.40	Canva Pro Annual Subscription
Task Label:		Type:	PO Number:			
06-456-240	11/20/2024	10/22/2024	Dollar Tree	00052-11-2024	3.98	Supplies
Task Label:		Type:	PO Number:			
06-456-460	11/20/2024	10/10/2024	NVCC	00052-11-2024	43.37	Library Board Meeting
Task Label:		Type:	PO Number:			
06-456-230	11/20/2024	10/31/2024	USPS	00052-11-2024	2.87	Postage
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)	06-456-230	11/20/2024	10/23/2024	USPS	00052-11-2024	49.18	Postage
	Task Label:		Type:	PO Number:			
Total for Vendor TD8880 - TD Card Service-8880 (ACH):						967.46	
UniqueM - Unique Management Services Inc.	06-456-450	11/20/2024	11/1/2024	6132217	00054-11-2024	23.30	Fee Collection Service
Total for Vendor UniqueM - Unique Management Services Inc.:						23.30	
Total for Fund 06 - LIBRARY FUND:						9,447.89	
07 - SENIOR CITIZEN FUND							
CooperE - Cooper Electric Supply Co. Inc.	07-409-373	11/20/2024	10/17/2024	S056698491.001	00054-11-2024	128.03	Lights- Senior Center
Total for Vendor CooperE - Cooper Electric Supply Co. Inc.:						128.03	
DVHIT - Delaware Valley Health Insurance	07-458-196	11/20/2024	11/1/2024	28070.SENCENTI	00054-11-2024	5,720.71	Health Premiums- Nov 2024
	Task Label:		Type:	PO Number:			
	07-458-196	11/20/2024	11/1/2024	28070.SENCENTI	00054-11-2024	2,772.10	HRA- Aug 2024
	Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:						8,492.81	
JaniKing - Jani-King of Philadelphia Inc.	07-409-450	11/20/2024	11/1/2024	PHI11240099	00054-11-2024	1,101.89	Monthly Cleaning Service- November 2024
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,101.89	
NorthM - Northampton BC Municipal Authority	07-409-360	11/20/2024	11/1/2024	2240700-0	00054-11-2024	152.95	Water & Sewer- 165 Township Rd
	Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:						152.95	
SystemsN - SystemsNet	07-489-450	11/20/2024	11/1/2024	35904	00054-11-2024	226.50	Computers Backup & Support- November 2024

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>07 - SENIOR CITIZEN FUND</b>						
SystemsN - SystemsNet						
07-489-320	11/20/2024	11/1/2024	629394d	00054-11-2024	170.88	Telephone Service- November 2024
Total for Vendor SystemsN - SystemsNet:					397.38	
TD9183 - TD Card Service-9183 (ACH)						
07-489-224	11/20/2024	10/31/2024	A to Z Print	00052-11-2024	39.95	2025 Lottery Tickets
07-489-210	11/20/2024	11/5/2024	Amazon.com	00052-11-2024	44.15	File Folders, Clock for Rental Room
07-367-114	11/20/2024	10/31/2024	Giant Grocery	00052-11-2024	23.86	Halloween Candy for Lobby
07-489-460	11/20/2024	10/17/2024	TrainHR	00052-11-2024	195.00	TrainHR Webinar - CHAT GPA Info
Total for Vendor TD9183 - TD Card Service-9183 (ACH):					302.96	
Tri-Coun - Tri-County Electrical Supply Inc.						
07-409-373	11/20/2024	10/24/2024	S100061461.001	00054-11-2024	106.00	Lights- Senior Center
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					106.00	
TrueValu - True Value						
07-409-373	11/20/2024	10/1/2024	1994213	00054-11-2024	42.91	Repairs to Dumpster
Total for Vendor TrueValu - True Value:					42.91	
Total for Fund 07 - SENIOR CITIZEN FUND:					10,724.93	
<b>09 - PARKS &amp; RECREATION FUND</b>						
AndreoliD - Damon Andreoli						
09-454-238	11/20/2024	11/11/2024	Reimbursement	00054-11-2024	219.99	Uniforms- Work Shoes- Andreoli
Total for Vendor AndreoliD - Damon Andreoli:					219.99	
BarderRo - Robert Jr Barder						
09-452-306	11/20/2024	11/4/2024	Ref	00054-11-2024	70.00	Adult Hockey Ref (10/17, 10/24)- 2 Games
Total for Vendor BarderRo - Robert Jr Barder:					70.00	

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
BiddlSE - Story E. Biddle	09-452-306	11/20/2024	11/4/2024	Instructor	00054-11-2024	450.00	Tai Chi Classes (9/26 - 11/07)
Total for Vendor BiddlSE - Story E. Biddle:						450.00	
BonacciN - Natalie Bonacci	09-452-306	11/20/2024	11/10/2024	Instructor	00054-11-2024	150.00	Princess Playtime (11/10)
Total for Vendor BonacciN - Natalie Bonacci:						150.00	
BownS - Susan Bowman Tennis School	09-452-306	11/20/2024	11/4/2024	Instructor	00054-11-2024	1,436.50	Tennis/ Pickleball (9/30 - 11/04)
Total for Vendor BownS - Susan Bowman Tennis School:						1,436.50	
CampbelM - Maria Campbell	09-452-306	11/20/2024	11/1/2024	Instructor	00054-11-2024	877.50	Yoga Classes (9/23 - 11/04)
Total for Vendor CampbelM - Maria Campbell:						877.50	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	11/20/2024	11/4/2024	Instructor	00054-11-2024	200.00	Yoga Classes (9/26 - 11/07)
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						200.00	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)	09-452-221	11/20/2024	10/25/2024	650812-1	00056-11-2024	134.03	Cleaning Supplies
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):						134.03	
CustomC - Custom Care Property Maintenance LLC	09-454-373	11/20/2024	10/15/2024	46055	00054-11-2024	2,638.00	Fertilizer Application- Hatboro Rd Park
	09-454-373	11/20/2024	10/17/2024	46096	00054-11-2024	180.00	Pest Control Treatment- Hatboro Rd
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						2,818.00	
Davis - Davis Feed Mill and Country Store Inc.	09-454-373	11/20/2024	10/2/2024	149419	00054-11-2024	220.00	Sports Turf
	09-454-373	11/20/2024	10/1/2024	149490	00054-11-2024	85.00	Contractor Mix

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:					305.00	
DiFebboG - Gina DiFebbo						
09-452-306	11/20/2024	11/1/2024	Instructor	00054-11-2024	300.00	Fitness Classes (9/23 - 11/04)
Total for Vendor DiFebboG - Gina DiFebbo:					300.00	
DuncanJ - Jeremy Duncan						
09-452-306	11/20/2024	11/1/2024	Instructor	00054-11-2024	945.00	Dance Classes (9/30 - 11/04)
Total for Vendor DuncanJ - Jeremy Duncan:					945.00	
DVHIT - Delaware Valley Health Insurance						
09-451-196	11/20/2024	11/1/2024	28070.PR-ADMIN	00054-11-2024	10,767.95	Admin- Health Premiums- Nov 2024
09-451-196	11/20/2024	11/1/2024	28070.PR-ADMIN	00054-11-2024	493.63	Admin- HRA- Aug 2024
09-454-196	11/20/2024	11/1/2024	28070.PR-MAINT	00054-11-2024	0.00	Maintenance- HRA- Aug 2024
09-452-196	11/20/2024	11/1/2024	28070.PR-PARTIC	00054-11-2024	5,537.89	Participant- Health Premiums- Nov 2024
09-452-196	11/20/2024	11/1/2024	28070.PR-PARTIC	00054-11-2024	0.00	Participant- HRA- Aug 2024
Total for Vendor DVHIT - Delaware Valley Health Insurance:					16,799.47	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
09-454-374	11/20/2024	10/22/2024	11V1102170	00056-11-2024	218.88	Air Filters- P&R TKS # 7, 9, 20
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					218.88	
Flynn - Sandra Flynn						
09-452-306	11/20/2024	11/4/2024	Instructor	00054-11-2024	280.00	Zumba Classes (9/26 - 11/07)
Total for Vendor Flynn - Sandra Flynn:					280.00	
FreedM - Marsha J Freedman						
09-452-306	11/20/2024	10/30/2024	Instructor	00054-11-2024	585.00	Mahjong Classes (10/7 - 11/04)

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor FreedM - Marsha J Freedman:					585.00	
FunExpre - Fun Express, LLC						
09-452-225	11/20/2024	10/9/2024	73338007901	00054-11-2024	207.38	Halloween Preschool Supplies
Total for Vendor FunExpre - Fun Express, LLC:					207.38	
GasTecEn - GasTec Enterprises Inc.						
09-454-373	11/20/2024	10/24/2024	1260049	00054-11-2024	15.95	Propane Tank Refill
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					15.95	
GiosaM - Marianne Martino-Giosa						
09-452-306	11/20/2024	11/4/2024	Instructor	00054-11-2024	275.00	Zumba Classes (9/28 - 11/09)
Total for Vendor GiosaM - Marianne Martino-Giosa:					275.00	
Grain - Grainger Inc.						
09-454-373	11/20/2024	9/26/2024	9261826441	00054-11-2024	116.72	Field Light Repair Supplies
09-454-373	11/20/2024	10/1/2024	9265779000	00054-11-2024	-116.72	Return- Field Light Repair Supplies
09-454-373	11/20/2024	10/1/2024	9265779018	00054-11-2024	-371.94	Return- Field Light Repair Supplies
09-454-373	11/20/2024	10/1/2024	9266807925	00054-11-2024	341.40	Field Light Repair Supplies
09-454-373	11/20/2024	10/1/2024	9266807933	00054-11-2024	116.72	Field Light Repair Supplies
Total for Vendor Grain - Grainger Inc.:					86.18	
HidalgoJ - Jennifer Hidalgo						
09-452-306	11/20/2024	11/4/2024	Instructor	00054-11-2024	200.00	Pilates Classes ( 9/26 - 11/07)
Total for Vendor HidalgoJ - Jennifer Hidalgo:					200.00	
HomeD - Home Depot Credit Services Inc.						
09-454-373	11/20/2024	10/1/2024	2514742	00054-11-2024	638.46	Tool Kit
09-454-373	11/20/2024	10/7/2024	6012634	00054-11-2024	55.14	Repairs- St. Leonards Park
Total for Vendor HomeD - Home Depot Credit Services Inc.:					693.60	

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
HughesS - Shane T. Hughes	09-452-306	11/20/2024	11/4/2024	Ref	00054-11-2024	70.00	Adult Hockey Ref (10/17, 10/24)- 2 games
Total for Vendor HughesS - Shane T. Hughes:						70.00	
Inl309 - InLine 309	09-452-400	11/20/2024	11/4/2024	Camp 2025	00054-11-2024	200.00	Camp 2025- Deposit- Roller Skating Event
Total for Vendor Inl309 - InLine 309:						200.00	
JaniKing - Jani-King of Philadelphia Inc.	09-454-450	11/20/2024	11/1/2024	PHI11240099	00054-11-2024	2,092.66	Monthly Cleaning Service- November 2024
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,092.66	
Kampu - Kampus Klothes Inc.	09-452-221	11/20/2024	10/18/2024	112746	00054-11-2024	30.00	Adult Hooded Sweatshirt- Hockey
	09-452-223	11/20/2024	11/6/2024	115082	00054-11-2024	191.00	Special Event Staff T-Shirts (12)
Total for Vendor Kampu - Kampus Klothes Inc.:						221.00	
Krajnik - Diane Krajnikovich	09-452-306	11/20/2024	11/20/2024	Instructor	00054-11-2024	720.00	Printmaking/ Watercolor Class (10/21 - 11/11)
Total for Vendor Krajnik - Diane Krajnikovich:						720.00	
LachmanJ - James Lachman	09-454-238	11/20/2024	11/5/2024	Reimbursement	00054-11-2024	175.93	P&R- Uniforms- Work Shoes- Lachman
Total for Vendor LachmanJ - James Lachman:						175.93	
MyersDon - Donna M. Meszaros	09-452-306	11/20/2024	11/4/2024	Instructor	00054-11-2024	560.00	Dog Training Classes (10/05 - 11/09)
Total for Vendor MyersDon - Donna M. Meszaros:						560.00	
NESkate - Northeast Skate Zone	09-452-306	11/20/2024	11/4/2024	Instructor	00054-11-2024	316.80	Learn to Skate (10/1 - 11/05)



**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor NESkate - Northeast Skate Zone:					316.80	
NorthM - Northampton BC Municipal Authority						
09-454-360	11/20/2024	11/1/2024	1110915-0	00054-11-2024	56.45	Water & Sewer- Hatboro Road- Municipal Park- 915
Task Label:		Type:	PO Number:			
09-454-360	11/20/2024	11/1/2024	1110919-0	00054-11-2024	9.00	Water & Sewer- Hatboro Road- Municipal Park- 919
Task Label:		Type:	PO Number:			
09-454-360	11/20/2024	11/1/2024	1110920-0	00054-11-2024	46.25	Water & Sewer- Hatboro Road- Municipal Park- 920
Task Label:		Type:	PO Number:			
09-454-360	11/20/2024	11/1/2024	1110921-0	00054-11-2024	66.80	Water & Sewer- Hatboro Road- Municipal Park- 921
Task Label:		Type:	PO Number:			
09-454-360	11/20/2024	11/1/2024	1110922-0	00054-11-2024	9.00	Water & Sewer- Hatboro Road- Municipal Park- 922
Task Label:		Type:	PO Number:			
09-454-360	11/20/2024	11/1/2024	2240549-0	00054-11-2024	263.20	Water & Sewer- 55 Township- 549
Task Label:		Type:	PO Number:			
09-454-360	11/20/2024	11/1/2024	3351107-0	00054-11-2024	228.95	Water & Sewer- St. Leonard Rd
Task Label:		Type:	PO Number:			
09-454-360	11/20/2024	11/1/2024	3441261-0	00054-11-2024	12.00	Water & Sewer- Stoneyford Rd
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					691.65	
PeirceP - Peirce-Phelps LLC						
09-454-373	11/20/2024	10/28/2024	407397516	00054-11-2024	142.26	HVAC Filters
09-454-373	11/20/2024	10/28/2024	407397541	00054-11-2024	16.89	HVAC Filters
Total for Vendor PeirceP - Peirce-Phelps LLC:					159.15	
Pineapp - Pineapple Sports LLC						
09-452-306	11/20/2024	11/1/2024	Instructor	00054-11-2024	1,260.00	Amazing Athletes (9/26 - 11/07)
Total for Vendor Pineapp - Pineapple Sports LLC:					1,260.00	
Precious - Precious Minutes and CPR Safety Training						
09-452-306	11/20/2024	11/6/2024	Instructor	00054-11-2024	1,020.00	Babysitting Workshop (11/05)
Total for Vendor Precious - Precious Minutes and CPR Safety Training:					1,020.00	
ProzV - Vincent Prozzillo						
09-452-306	11/20/2024	11/1/2024	Instructor	00054-11-2024	504.95	Games Galore (9/23 - 11/11)

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor ProzV - Vincent Prozzillo:					504.95	
SchoeMau - Maureen Schoenfeld						
09-452-306	11/20/2024	11/4/2024	Instructor	00054-11-2024	120.00	Jump Trampoline Classes (10/23 - 11/06)
Total for Vendor SchoeMau - Maureen Schoenfeld:					120.00	
SpivackA - Andrew Spivack						
09-452-306	11/20/2024	11/5/2024	Instructor	00054-11-2024	828.00	Karate- Shotokan (9/24 - 11/05)
Total for Vendor SpivackA - Andrew Spivack:					828.00	
StarrTr - Starr Charter						
09-452-223	11/20/2024	11/6/2024	6500-0	00054-11-2024	2,370.00	Special Event- Transportation- 11/06 Sondheim Theatre
09-452-400	11/20/2024	11/4/2024	8380-0	00054-11-2024	400.00	2025 Camp Quest- Deposit for Buses
Total for Vendor StarrTr - Starr Charter:					2,770.00	
SweenMR - Michael Sweeney						
09-454-238	11/20/2024	11/11/2024	Reimbursement	00054-11-2024	225.00	Uniforms- Work Shoes- Sweeney
Total for Vendor SweenMR - Michael Sweeney:					225.00	
SystemsN - SystemsNet						
09-452-320	11/20/2024	11/1/2024	629394a	00054-11-2024	332.90	Telephone Service- November 2024
Total for Vendor SystemsN - SystemsNet:					332.90	
Tanners - Tanners Lawn and Snow Equipment Inc.						
09-454-260	11/20/2024	10/31/2024	284311	00054-11-2024	11,000.00	Stand On Blower- Equipment for Grounds
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					11,000.00	
TD2009 - TD Card Service-2009 (ACH)						
09-454-220	11/20/2024	10/18/2024	Amazon5	00052-11-2024	55.89	Printer Ink- Mnt Office
Task Label:		Type:	PO Number:			
09-454-373	11/20/2024	10/22/2024	Amazon8	00052-11-2024	74.97	Tree Tube Protectors
Task Label:		Type:	PO Number:			

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					130.86	
TD2215 - TD Card Service-2215 (ACH)						
09-452-223	11/20/2024	10/28/2024	acme	00052-11-2024	9.00	Special Event- Candy- Halloween Happening
Task Label:		Type:		PO Number:		
09-452-223	11/20/2024	10/28/2024	farm&garden	00052-11-2024	47.44	Special Event- Mums/Pumpkins for Halloween
Task Label:		Type:		PO Number:		
09-452-223	11/20/2024	10/24/2024	georgepiegaro	00052-11-2024	500.00	Special Event- Entertainment for Halloween
Task Label:		Type:		PO Number:		
09-452-223	11/20/2024	10/21/2024	guiseppes	00052-11-2024	155.35	Special Event- Puzzle Palooza Prize
Task Label:		Type:		PO Number:		
09-452-223	11/20/2024	10/24/2024	keystonerecogn	00052-11-2024	186.00	Special Event- Trophies for Halloween
Task Label:		Type:		PO Number:		
09-452-223	11/20/2024	10/21/2024	tasteofphilly	00052-11-2024	34.50	Special Event- Snacks for Puzzle Palooza
Task Label:		Type:		PO Number:		
09-452-223	11/20/2024	10/29/2024	tasteofphilly	00052-11-2024	59.00	Special Event- Snacks- Danielle Event
Task Label:		Type:		PO Number:		
Total for Vendor TD2215 - TD Card Service-2215 (ACH):					991.29	
TD2444 - TD Card Service-2444 (ACH)						
09-452-331	11/20/2024	10/10/2024	GWCC	00052-11-2024	16.34	NRPA Conf.- 10/8 Lunch
Task Label:		Type:		PO Number:		
09-451-460	11/20/2024	10/11/2024	Omni Hotels	00052-11-2024	923.31	NRPA Conf.- Omni Hotel 10/7-10/9
Task Label:		Type:		PO Number:		
09-452-331	11/20/2024	10/9/2024	Top Draft	00052-11-2024	19.34	NRPA Conf.- 10/7 Dinner
Task Label:		Type:		PO Number:		
09-452-331	11/20/2024	10/11/2024	Uber	00052-11-2024	28.92	NRPA Conf.- Uber: Hotel to ATL Airport
Task Label:		Type:		PO Number:		
09-452-331	11/20/2024	10/11/2024	Uber	00052-11-2024	5.78	NRPA Conf.- Uber TIP: Hotel to ATL Airport
Task Label:		Type:		PO Number:		
09-452-331	11/20/2024	10/8/2024	Uber	00052-11-2024	42.09	NRPA Conf.- Uber: ATL Airport to Hotel
Task Label:		Type:		PO Number:		
Total for Vendor TD2444 - TD Card Service-2444 (ACH):					1,035.78	
TD3142 - TD Card Service-3142 (ACH)						
09-454-460	11/20/2024	10/14/2024	CENTENNIAL CC	00052-11-2024	27.32	NRPA Conf. Breakfast - Fean, Giannetti
Task Label:		Type:		PO Number:		
09-452-331	11/20/2024	10/11/2024	CENTENNIAL CC	00052-11-2024	36.49	NRPA Conf. Breakfast- Giannetti, Fean
Task Label:		Type:		PO Number:		

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD3142 - TD Card Service-3142 (ACH)						
09-452-331	11/20/2024	10/8/2024	CHICKIEPETE	00052-11-2024	68.91	Airport Lunch- NRPA Conf.- Fean, Giannetti
Task Label:		Type:	PO Number:			
09-452-331	11/20/2024	10/10/2024	GWCC	00052-11-2024	17.97	NRPA Conf. Lunch- Fean
Task Label:		Type:	PO Number:			
09-452-331	11/20/2024	10/11/2024	MARGARITTAVI	00052-11-2024	85.70	NRPA Conf. Dinner- Giannetti, Fean
Task Label:		Type:	PO Number:			
09-451-460	11/20/2024	10/22/2024	NRPA	00052-11-2024	200.00	Deposit- Directors School- Fean
Task Label:		Type:	PO Number:			
09-454-460	11/20/2024	10/11/2024	OMNIHOTEL	00052-11-2024	953.16	NRPA Conf, Hotel Stay - Fean
Task Label:		Type:	PO Number:			
09-451-460	11/20/2024	10/31/2024	PA RECREATION	00052-11-2024	525.00	CPRE Course and Test- Fean
Task Label:		Type:	PO Number:			
09-367-230	11/20/2024	10/11/2024	SAMSCLUB	00052-11-2024	170.52	Halloween Happening
Task Label:		Type:	PO Number:			
09-367-230	11/20/2024	10/18/2024	SAMSCLUB	00052-11-2024	51.48	Halloween Happening
Task Label:		Type:	PO Number:			
09-367-230	11/20/2024	10/21/2024	SAMSCLUB	00052-11-2024	60.42	Halloween Happening
Task Label:		Type:	PO Number:			
09-452-331	11/20/2024	10/9/2024	STERLING	00052-11-2024	174.00	NRPA Conf. Transport- Fean, Giannet
Task Label:		Type:	PO Number:			
09-454-460	11/20/2024	10/14/2024	TGIFRIDAYS	00052-11-2024	103.96	NRPA Conf. Airport Lunch- Fean, Giannetti
Task Label:		Type:	PO Number:			
09-451-460	11/20/2024	10/29/2024	TRAINHR	00052-11-2024	289.00	Chat GPT for Excel Course
Task Label:		Type:	PO Number:			
Total for Vendor TD3142 - TD Card Service-3142 (ACH):					2,763.93	
TD7555 - TD Card Service-7555 (ACH)						
09-452-223	11/20/2024	10/9/2024	AMAZON 1	00052-11-2024	112.78	Halloween Happening
Task Label:		Type:	PO Number:			
09-452-223	11/20/2024	10/10/2024	AMAZON 2	00052-11-2024	110.12	Halloween Happening
Task Label:		Type:	PO Number:			
09-452-223	11/20/2024	10/14/2024	AMAZON 3	00052-11-2024	160.74	Special Events - Puzzle Palooza
Task Label:		Type:	PO Number:			
09-452-223	11/20/2024	10/15/2024	AMAZON 4	00052-11-2024	33.90	Special Events - Puzzle Palooza
Task Label:		Type:	PO Number:			
09-452-223	11/20/2024	10/16/2024	AMAZON 5	00052-11-2024	39.96	Special Events - Puzzle Palooza
Task Label:		Type:	PO Number:			
09-452-223	11/20/2024	10/17/2024	AMAZON 6	00052-11-2024	19.98	Special Events - Puzzle Palooza
Task Label:		Type:	PO Number:			
09-451-220	11/20/2024	10/21/2024	AMAZON 7	00052-11-2024	45.49	Dog Waste Station Bags
Task Label:		Type:	PO Number:			

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>09 - PARKS &amp; RECREATION FUND</b>						
TD7555 - TD Card Service-7555 (ACH)						
09-451-220	11/20/2024	10/24/2024	AMAZON 8	00052-11-2024	454.90	Dog Waste Storage Bags
Task Label:		Type:		PO Number:		
09-452-221	11/20/2024	10/24/2024	Home Depot	00052-11-2024	279.40	PALS- Program Supplies
Task Label:		Type:		PO Number:		
Total for Vendor TD7555 - TD Card Service-7555 (ACH):					1,257.27	
TD7571 - TD Card Services-7571 (ACH)						
09-452-221	11/20/2024	11/1/2024	Dollar Tree	00052-11-2024	12.00	Program Supplies Bins for Pickleball Storage
Task Label:		Type:		PO Number:		
09-452-221	11/20/2024	10/16/2024	Oncourt	00052-11-2024	1,219.83	Pickleball Lines Programming
Task Label:		Type:		PO Number:		
Total for Vendor TD7571 - TD Card Services-7571 (ACH):					1,231.83	
TinyTumb - Tiny Tumbles LLC						
09-452-306	11/20/2024	11/20/2024	Instructor	00054-11-2024	367.50	Halloween Party (10/24)
Total for Vendor TinyTumb - Tiny Tumbles LLC:					367.50	
Toro - Toro Fence Co. LLC						
09-454-450	11/20/2024	11/7/2024	1264	00054-11-2024	375.00	Fence Replacement- Hatboro Rd & Bristol Rd
Total for Vendor Toro - Toro Fence Co. LLC:					375.00	
TrueValu - True Value						
09-454-373	11/20/2024	10/17/2024	1994288	00054-11-2024	12.97	Paint for Benches
Total for Vendor TrueValu - True Value:					12.97	
U.S.Post - U.S. Postmaster						
09-452-215	11/20/2024	10/20/2024	Permit 180	00054-11-2024	350.00	Postage- P&R
Total for Vendor U.S.Post - U.S. Postmaster:					350.00	
VerizonW - Verizon Wireless						
09-451-320	11/20/2024	11/1/2024	9977650566.7	00054-11-2024	42.56	Admin- Cell Phone Usage- Nov 2024
Task Label:		Type:		PO Number:		
09-452-320	11/20/2024	11/1/2024	9977650566.8	00054-11-2024	351.36	Camp/Pool- Cell Phone Usage- Nov 2024
Task Label:		Type:		PO Number:		

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>09 - PARKS &amp; RECREATION FUND</b>						
VerizonW - Verizon Wireless						
09-454-320	11/20/2024	11/1/2024	9977650566.9	00054-11-2024	42.56	Maintenance- Cell Phone Usage- Nov 2024
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					436.48	
ZanetLW - Lilian Winona Zanetich						
09-452-306	11/20/2024	11/4/2024	Ref	00054-11-2024	250.00	Adult Hockey Ref (10/26, 11/2)- 10 games
Total for Vendor ZanetLW - Lilian Winona Zanetich:					250.00	
Total for Fund 09 - PARKS & RECREATION FUND:					59,738.43	
<b>10 - COUNTRY CLUB</b>						
ArwayLin - Arway Apron & Unform Rentals						
10-453-220	11/20/2024	10/30/2024	0650342	00053-11-2024	99.42	Chef Coats & Shirts
10-453-220	11/20/2024	10/30/2024	S0650268	00053-11-2024	47.65	Bar Mops
Total for Vendor ArwayLin - Arway Apron & Unform Rentals:					147.07	
AshFoods - Ashley Foods						
10-450-201	11/20/2024	10/25/2024	593645	00053-11-2024	586.60	Food
Total for Vendor AshFoods - Ashley Foods:					586.60	
Caketeri - Caketeria LLC, The						
10-450-201	11/20/2024	10/20/2024	1256	00053-11-2024	712.50	Wedding Cake (186)
10-450-201	11/20/2024	10/23/2024	1263	00053-11-2024	382.50	Wedding Cake (98)
Total for Vendor Caketeri - Caketeria LLC, The:					1,095.00	
CallCC - Callaway						
10-450-101	11/20/2024	11/1/2024	939105802	00053-11-2024	479.04	Golf Balls for Resale
Total for Vendor CallCC - Callaway:					479.04	
CareyM - Matt Carey						
10-452-420	11/20/2024	11/1/2024	Reimbursement	00053-11-2024	260.00	PGA Membership

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor CareyM - Matt Carey:					260.00	
Colliflo - Colliflower Inc.						
10-455-251	11/20/2024	11/5/2024	02482053	00053-11-2024	77.63	Hose Assembly
10-455-251	11/20/2024	11/5/2024	02482447	00053-11-2024	49.70	Small Parts
Total for Vendor Colliflo - Colliflower Inc.:					127.33	
CrestPap - Crest Paper Products						
10-453-220	11/20/2024	10/25/2024	22503	00053-11-2024	-23.92	Return- Paper Products
10-453-220	11/20/2024	10/25/2024	690229	00053-11-2024	700.14	Paper Products
10-453-220	11/20/2024	11/1/2024	690951	00053-11-2024	584.95	Paper Products
Total for Vendor CrestPap - Crest Paper Products:					1,261.17	
DGFlower - Domenic Graziano Flowers Inc.						
10-453-220	11/20/2024	10/18/2024	01399053	00053-11-2024	432.00	Flowers (14)
10-453-220	11/20/2024	10/19/2024	01399054	00053-11-2024	552.00	Flowers (18)
10-453-220	11/20/2024	10/25/2024	01399849	00053-11-2024	714.00	Flowers (23)
10-453-220	11/20/2024	10/26/2024	01400528	00053-11-2024	420.00	Flowers (14)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:					2,118.00	
DooleyW - Walter Dooley						
10-455-231	11/20/2024	11/1/2024	Reimbursement	00053-11-2024	29.25	Mileage Reimbursement- PLCB Pickup
Total for Vendor DooleyW - Walter Dooley:					29.25	
DVHIT - Delaware Valley Health Insurance						
10-451-196	11/20/2024	11/1/2024	28070.CC-ADMIN	00054-11-2024	4,181.06	Admin- Health Premiums- Nov 2024
Task Label:		Type:	PO Number:			
10-451-196	11/20/2024	11/1/2024	28070.CC-ADMIN	00054-11-2024	958.23	Admin- HRA- Aug 2024
Task Label:		Type:	PO Number:			
10-453-196	11/20/2024	11/1/2024	28070.CC-BANQU	00054-11-2024	153.52	Banquet- HRA- Aug 2024
Task Label:		Type:	PO Number:			
10-453-196	11/20/2024	11/1/2024	28070.CC-BANQU	00054-11-2024	6,387.23	Banquet- Health Premiums- Nov 2024
Task Label:		Type:	PO Number:			
10-452-196	11/20/2024	11/1/2024	28070.CC-GOLF	00054-11-2024	1,143.74	Golf- Health Premiums- Nov 2024
Task Label:		Type:	PO Number:			
10-452-196	11/20/2024	11/1/2024	28070.CC-GOLF	00054-11-2024	0.00	Golf- HRA- Aug 2024

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
DVHIT - Delaware Valley Health Insurance						
10-455-196	11/20/2024	11/1/2024	28070.CC-GROU1	00054-11-2024	0.00	Grounds- HRA- Aug 2024
10-455-196	11/20/2024	11/1/2024	28070.CC-GROU1	00054-11-2024	2,956.01	Grounds- Health Premiums- Nov 2024
10-454-196	11/20/2024	11/1/2024	28070.CC-TAVER	00054-11-2024	4,944.48	Tavern- Health Premiums- Nov 2024
10-454-196	11/20/2024	11/1/2024	28070.CC-TAVER	00054-11-2024	183.56	Tavern- HRA- Aug 2024
Total for Vendor DVHIT - Delaware Valley Health Insurance:					20,907.83	
EasternA - Eastern Autoparts Warehouse						
10-453-220	11/20/2024	10/25/2024	11V1103703	00053-11-2024	89.76	Antifreeze- NVCC AC
Total for Vendor EasternA - Eastern Autoparts Warehouse:					89.76	
Elite - Elite Linen Services						
10-453-220	11/20/2024	10/30/2024	1032765	00053-11-2024	642.08	Linen Cleaning & Rental
Total for Vendor Elite - Elite Linen Services:					642.08	
FarmArt - Farm Art						
10-450-201	11/20/2024	10/25/2024	1491677	00053-11-2024	201.40	Fruit & Vegetables
10-450-201	11/20/2024	11/1/2024	1493726	00053-11-2024	181.80	Fruit & Vegetables
10-450-201	11/20/2024	9/23/2024	C1482083	00053-11-2024	-21.30	Refund- Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:					361.90	
GMCoffee - Good Morning Coffee Service						
10-450-201	11/20/2024	10/30/2024	164657	00053-11-2024	559.00	Coffee
Total for Vendor GMCoffee - Good Morning Coffee Service:					559.00	
GolfCar - Golf Car Specialties LLC						
10-452-374	11/20/2024	10/25/2024	01-16931	00053-11-2024	86.54	Rear Arm
10-452-374	11/20/2024	10/29/2024	01-17083	00053-11-2024	199.19	Beverage Cart
10-452-374	11/20/2024	10/30/2024	01-17384	00053-11-2024	33.67	Arm Knuckle



## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor GolfCar - Golf Car Specialties LLC:					319.40	
Grain - Grainger Inc.						
10-455-238	11/20/2024	10/25/2024	9295266218	00053-11-2024	39.68	Uniforms- Overalls
10-459-373	11/20/2024	10/29/2024	9298183451	00053-11-2024	534.77	Light Timer- Crystal Room
10-452-374	11/20/2024	11/4/2024	9303728019	00053-11-2024	161.95	Plastic Windshield
Total for Vendor Grain - Grainger Inc.:					736.40	
JeffSinc - Jeff Solomon Inc.						
10-450-201	11/20/2024	10/24/2024	963015	00053-11-2024	48.96	Food
10-450-201	11/20/2024	10/25/2024	963111	00053-11-2024	114.25	Food
10-450-201	11/20/2024	10/26/2024	963205	00053-11-2024	36.72	Food
10-450-201	11/20/2024	10/28/2024	963404	00053-11-2024	36.72	Food
10-450-201	11/20/2024	11/1/2024	963796	00053-11-2024	36.72	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:					273.37	
Lamb - Ryan J Lamb						
10-455-375	11/20/2024	3/1/2024	Reimbursement	00053-11-2024	1,539.95	Vehicle Damage Reimbursement
Total for Vendor Lamb - Ryan J Lamb:					1,539.95	
LevWear - Levelwear Inc.						
10-452-238	11/20/2024	10/28/2024	533549-S1	00053-11-2024	289.79	Uniforms- Shirts
Total for Vendor LevWear - Levelwear Inc.:					289.79	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	11/20/2024	10/24/2008	9196198	00053-11-2024	81.02	Food
10-450-201	11/20/2024	10/25/2008	9198821	00053-11-2024	46.14	Food
10-450-201	11/20/2024	10/26/2008	9201438	00053-11-2024	93.06	Food
10-450-201	11/20/2024	10/29/2008	9209008	00053-11-2024	100.68	Food
10-450-201	11/20/2024	10/30/2024	9211546	00053-11-2024	11.58	Food
10-450-201	11/20/2024	10/31/2008	9214099	00053-11-2024	81.02	Food
10-450-201	11/20/2024	11/1/2008	9216776	00053-11-2024	6.38	Food
10-450-201	11/20/2024	11/2/2008	9219395	00053-11-2024	124.99	Food

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					544.87	
MikeLock - Mike's Lock Shop						
10-459-373	11/20/2024	11/7/2024	75820	00053-11-2024	135.00	Door Closers- Crystal Room
Total for Vendor MikeLock - Mike's Lock Shop:					135.00	
MillBroo - Mill Brook Farm, Inc						
10-450-201	11/20/2024	10/28/2024	587915	00053-11-2024	560.99	Food
10-450-201	11/20/2024	10/30/2024	587919	00053-11-2024	81.06	Food
Total for Vendor MillBroo - Mill Brook Farm, Inc:					642.05	
MultiFlo - Multi-Flow Industries, LLC						
10-454-220	11/20/2024	10/27/2024	576682	00053-11-2024	22.00	Bulk CO2 Bi-Weekly Rental
10-453-220	11/20/2024	10/27/2024	576682	00053-11-2024	108.94	Soda System Bi-Weekly Rental
10-450-201	11/20/2024	10/29/2024	578357	00053-11-2024	407.00	Soda System Syrup
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					537.94	
NapaAuto - Napa Auto Parts						
10-455-233	11/20/2024	11/4/2024	355389	00053-11-2024	116.37	Fuel Treatment
Total for Vendor NapaAuto - Napa Auto Parts:					116.37	
NorthM - Northampton BC Municipal Authority						
10-459-360	11/20/2024	11/1/2024	2250684-1	00054-11-2024	1,052.20	Water & Sewer- Newtown-Richboro Road- 684
Task Label:		Type:	PO Number:			
10-459-360	11/20/2024	11/1/2024	2250692-0	00054-11-2024	23.45	Water & Sewer- Newtown-Richboro Road- 692
Task Label:		Type:	PO Number:			
10-459-360	11/20/2024	11/1/2024	2250693-1	00054-11-2024	29.55	Water & Sewer- Newtown-Richboro Road- 693
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					1,105.20	
PeirceP - Peirce-Phelps LLC						
10-459-373	11/20/2024	10/28/2024	407397531	00053-11-2024	176.40	HVAC Filters
Total for Vendor PeirceP - Peirce-Phelps LLC:					176.40	

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
PerfFood - Performance Food Service	10-450-201	11/20/2024	11/1/2024	5868370	00053-11-2024	833.54	Food
Total for Vendor PerfFood - Performance Food Service:						833.54	
ProFish - ProFish	10-450-201	11/20/2024	11/1/2024	1817856	00053-11-2024	245.10	Seafood
Total for Vendor ProFish - ProFish:						245.10	
Riggins - Riggins Inc.	10-455-231	11/20/2024	10/31/2024	75134687	00053-11-2024	517.37	Gasoline (230 Gal)
	10-455-231	11/20/2024	10/31/2024	75134688	00053-11-2024	337.42	Gasoline (150 Gal)
Total for Vendor Riggins - Riggins Inc.:						854.79	
SystemsN - SystemsNet	10-451-450	11/20/2024	11/1/2024	35902	00053-11-2024	1,562.50	Computers Backup & Support- November 2024
	10-451-320	11/20/2024	11/1/2024	629394	00054-11-2024	321.66	Telephone Service- November 2024
Total for Vendor SystemsN - SystemsNet:						1,884.16	
TannerBr - Tanner Brothers Dairy	10-450-201	11/20/2024	11/5/2024	627160	00053-11-2024	315.00	Water Bottles
Total for Vendor TannerBr - Tanner Brothers Dairy:						315.00	
TD3258 - TD Card Service-3258 (ACH)							
	10-451-420	11/20/2024	10/31/2024	Adobe	00052-11-2024	24.37	Indesign
	Task Label:		Type:	PO Number:			
	10-451-420	11/20/2024	11/4/2024	Adobe	00052-11-2024	25.43	Acrobat Pro
	Task Label:		Type:	PO Number:			
	10-454-220	11/20/2024	11/4/2024	Amazon	00052-11-2024	43.88	Sign/Brochure Holders
	Task Label:		Type:	PO Number:			
	10-453-210	11/20/2024	10/14/2024	Amazon	00052-11-2024	104.31	Toner, Batteries, Tape, Paper Clips, Pens
	Task Label:		Type:	PO Number:			
	10-451-210	11/20/2024	10/17/2024	Amazon	00052-11-2024	37.84	Air Horn (2)
	Task Label:		Type:	PO Number:			
	10-455-251	11/20/2024	11/1/2024	Amazon	00052-11-2024	19.98	Ball Bearings
	Task Label:		Type:	PO Number:			
	10-452-260	11/20/2024	10/21/2024	Amazon	00052-11-2024	62.73	Storage Containers, Golf Club Rack

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3258 - TD Card Service-3258 (ACH)						
10-453-210	11/20/2024	10/14/2024	Amazon	00052-11-2024	43.99	Copy Paper
10-453-220	11/20/2024	10/28/2024	Amazon	00052-11-2024	25.58	Beverage Sign
10-453-220	11/20/2024	10/21/2024	Amazon	00052-11-2024	22.79	Frames
10-451-210	11/20/2024	10/17/2024	Amazon	00052-11-2024	13.40	Dust Off
10-451-210	11/20/2024	10/10/2024	Amazon	00052-11-2024	66.54	Paper, Pens, Tape, Post-Its
10-453-220	11/20/2024	10/21/2024	Choice Linen	00052-11-2024	83.58	Linen Rental
10-453-220	11/20/2024	10/14/2024	Choice Linen	00052-11-2024	100.40	Linen Rental
10-450-201	11/20/2024	11/5/2024	Cramer's	00052-11-2024	365.04	Cake
10-450-201	11/20/2024	10/21/2024	Cramer's	00052-11-2024	536.25	Wedding Cake
10-450-201	11/20/2024	10/24/2024	Cramer's	00052-11-2024	296.25	Wedding Cake
10-450-201	11/20/2024	10/8/2024	Cramer's	00052-11-2024	301.77	Cakes & Pastries
10-450-201	11/20/2024	10/14/2024	Cramer's	00052-11-2024	465.00	Wedding Cake
10-450-201	11/20/2024	10/14/2024	Cramer's	00052-11-2024	465.00	Wedding Cake
10-453-340	11/20/2024	10/9/2024	Everbridal	00052-11-2024	1,597.00	Wedding Advertising
10-453-340	11/20/2024	10/18/2024	Google	00052-11-2024	500.00	Google Ads
10-453-340	11/20/2024	10/10/2024	Google	00052-11-2024	500.00	Google Ads
10-453-340	11/20/2024	11/4/2024	Google	00052-11-2024	264.08	Google Ads
10-453-340	11/20/2024	10/28/2024	Google	00052-11-2024	500.00	Google Ads
10-450-111	11/20/2024	10/14/2024	K2Awards	00052-11-2024	-27.30	Sales Tax Refunded
10-459-450	11/20/2024	10/9/2024	ManicuredKitch	00052-11-2024	775.00	Kitchen Hood Cleaning - Tavern
10-459-450	11/20/2024	10/16/2024	ManicuredKitch	00052-11-2024	1,500.00	Kitchen Hood Cleaning - Banquet

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3258 - TD Card Service-3258 (ACH)						
10-455-420	11/20/2024	10/30/2024	PA Plants	00052-11-2024	75.00	Pesticide License Renewal
10-450-203	11/20/2024	10/9/2024	PLCB	00052-11-2024	412.98	Wine & Liquor
10-450-203	11/20/2024	10/23/2024	PLCB	00052-11-2024	1,499.13	Wine & Liquor
10-450-203	11/20/2024	10/21/2024	PLCB	00052-11-2024	335.30	Wine & Liquor
10-450-203	11/20/2024	10/28/2024	PLCB	00052-11-2024	66.76	Wine & Liquor
10-450-203	11/20/2024	10/23/2024	PLCB	00052-11-2024	72.57	Wine & Liquor
10-450-203	11/20/2024	10/15/2024	PLCB	00052-11-2024	1,244.83	Wine & Liquor
10-450-203	11/20/2024	10/9/2024	PLCB	00052-11-2024	1,192.96	Wine & Liquor
10-450-203	11/20/2024	10/11/2024	PLCB	00052-11-2024	335.06	Liquor & Wine
10-459-220	11/20/2024	10/25/2024	PPSCO	00052-11-2024	370.24	Hot Water Heater Part
10-451-215	11/20/2024	10/28/2024	PPSCO	00052-11-2024	72.00	Overnight Shipping for Hot Water Heater Part
10-450-204	11/20/2024	10/11/2024	Richboro Beer	00052-11-2024	221.17	Beer
10-453-340	11/20/2024	11/1/2024	The Knot	00052-11-2024	344.67	Wedding Advertising
10-452-260	11/20/2024	10/25/2024	Walmart	00052-11-2024	259.99	Humidor
10-453-220	11/20/2024	10/15/2024	Webstaurant	00052-11-2024	99.00	Membership Fee
10-454-220	11/20/2024	10/18/2024	Webstaurant	00052-11-2024	79.96	Coasters, Liquor Pourers
10-453-340	11/20/2024	10/14/2024	Wedding Pro	00052-11-2024	3,446.75	Wedding Advertising
10-450-201	11/20/2024	10/30/2024	Yum Yum	00052-11-2024	144.00	Donuts
10-450-201	11/20/2024	10/14/2024	Yum Yum	00052-11-2024	192.89	Donuts
Total for Vendor TD3258 - TD Card Service-3258 (ACH):					19,178.17	

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>10 - COUNTRY CLUB</b>						
Titleist - Acushnet Company						
10-450-108	11/20/2024	10/30/2024	919168712	00053-11-2024	205.80	Hats for Resale
10-450-108	11/20/2024	10/31/2024	919176955	00053-11-2024	44.10	Hats for Resale
Total for Vendor Titleist - Acushnet Company:					249.90	
TruValCC - True Value						
10-459-220	11/20/2024	10/1/2024	1994215	00053-11-2024	143.35	Lock Sets
10-459-220	11/20/2024	10/3/2024	1994226	00053-11-2024	57.87	Outlets, Flappers
10-455-251	11/20/2024	10/11/2024	1994263	00053-11-2024	6.73	Tape
10-459-373	11/20/2024	10/17/2024	1994286	00053-11-2024	5.39	Lamp Knob
Total for Vendor TruValCC - True Value:					213.34	
UniKem - Uni-Kem						
10-453-220	11/20/2024	10/29/2024	02-24594	00053-11-2024	312.19	Cleaner, Sanitizer
Total for Vendor UniKem - Uni-Kem:					312.19	
USFoods - US Foods Inc.						
10-450-201	11/20/2024	10/23/2024	2508205	00053-11-2024	1,520.37	Food
10-450-201	11/20/2024	10/29/2024	2671624	00053-11-2024	2,773.24	Food
10-450-201	11/20/2024	10/31/2024	2764857	00053-11-2024	1,124.39	Food
Total for Vendor USFoods - US Foods Inc.:					5,418.00	
VerizonW - Verizon Wireless						
10-451-320	11/20/2024	11/1/2024	9977650566.10	00054-11-2024	146.47	Admin- Cell Phone Usage- Nov 2024
Task Label:		Type:	PO Number:			
10-454-320	11/20/2024	11/1/2024	9977650566.11	00054-11-2024	150.29	Tavern- Cell Phone Usage- Nov 2024
Task Label:		Type:	PO Number:			
10-455-320	11/20/2024	11/1/2024	9977650566.12	00054-11-2024	122.58	Grounds- Cell Phone Usage- Nov 2024
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					419.34	
Total for Fund 10 - COUNTRY CLUB:					65,004.30	

**18 - ROAD MAINTENANCE FUND**

AsphaltC - Asphalt Care Equipment Inc.

**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	11/20/2024	10/23/2024	161909	00054-11-2024	372.16	Detack- N.Timber- 2024 Paving Project
18-438-600	11/20/2024	10/25/2024	161984	00054-11-2024	8,330.40	Scratch Coat- S.Timber- 2024 Paving Project
18-438-220	11/20/2024	10/28/2024	162034	00054-11-2024	324.95	Infrared Heater- Patching- 2024 Paving Project
18-438-600	11/20/2024	10/28/2024	162112	00054-11-2024	19,573.88	Tack Kote & Tank- 2024 Paving Project
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:					28,601.39	
Eurek - Eureka Stone Quarry, Inc.						
18-438-600	11/20/2024	10/22/2024	632611	00054-11-2024	95.08	Scratch Coat- Rocksville Rd- 2024 Paving Project
18-438-600	11/20/2024	10/25/2024	633375	00054-11-2024	204.74	Scratch Coat- Grenoble Rd- 2024 Paving Project
18-438-600	11/20/2024	11/7/2024	635829	00054-11-2024	411.81	Crack Sealing- W. Village- 2024 Paving Project
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					711.63	
Guidemar - Guidemark Inc.						
18-438-450	11/20/2024	10/31/2024	38748	00054-11-2024	1,200.00	Traffic Line Striping- Township Road
Total for Vendor Guidemar - Guidemark Inc.:					1,200.00	
MillerMa - Miller Materials						
18-438-600	11/20/2024	10/31/2024	33002	00054-11-2024	10,667.41	Scratch Coat Paving- 2024 Paving Project
Total for Vendor MillerMa - Miller Materials:					10,667.41	
Total for Fund 18 - ROAD MAINTENANCE FUND:					41,180.43	
<b>20 - SINKING FUND - SERIES 2015</b>						
BStuckPl - Bryan Stuckert Plumbing Inc						
20-489-001	11/20/2024	10/11/2024	22199-47728	00054-11-2024	10,235.00	Station #3- Repairs
20-489-001	11/20/2024	10/11/2024	22199-47730	00054-11-2024	8,940.00	Station #73- Repairs
20-489-001	11/20/2024	11/6/2024	22199-47963	00054-11-2024	971.00	Station #3 & #73- Shower Cartridges
Total for Vendor BStuckPl - Bryan Stuckert Plumbing Inc:					20,146.00	
JBMMech - JBM Mechanical, Inc.						
20-489-001	11/20/2024	11/30/2022	HVAC Pmt #8	00054-11-2024	118,575.00	HVAC Payment #8- Station #3 & Station #73
20-489-001	11/20/2024	11/30/2022	Plbg Pmt #9	00054-11-2024	67,500.00	Plbg Payment #9- Station #3 & Station #73

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015						
Total for Vendor JBMMech - JBM Mechanical, Inc.:					186,075.00	
PhillipB - Philips Brothers Electrical Contractors, Inc.						
20-489-001	11/20/2024	5/31/2024	Pymt #26	00054-11-2024	52,382.71	Electrical Contractor- Pmt #26- Station #3 & #73
Total for Vendor PhillipB - Philips Brothers Electrical Contractors, Inc.:					52,382.71	
Total for Fund 20 - SINKING FUND - SERIES 2015:					258,603.71	
30 - CAPITAL RESERVE FUND						
Eurek - Eureka Stone Quarry, Inc.						
30-409-373	11/20/2024	10/11/2024	630592	00054-11-2024	1,479.30	2A Bulk Stone- Trash Bin Pad
30-409-373	11/20/2024	10/15/2024	631116	00054-11-2024	15,509.72	25H Paving- Trash Bin Pad
30-409-373	11/20/2024	10/16/2024	631418	00054-11-2024	14,644.72	19H Paving- Trash Bin Pad
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					31,633.74	
Gaspe - Gasper Landscapes Inc.						
30-250-300	11/20/2024	11/6/2024	23207	00054-11-2024	560.99	Tree Planting for Butterfly Garden
Total for Vendor Gaspe - Gasper Landscapes Inc.:					560.99	
MasonCo - W.B.Mason co., Inc						
30-410-475	11/20/2024	10/21/2024	249935924	00054-11-2024	217.74	Police- Processing Center- Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:					217.74	
McMahon - Bowman Consulting Group, Ltd						
30-408-606	11/20/2024	10/31/2024	460644	00054-11-2024	3,357.50	Ironworks Creek Sidewalk Project
30-408-614	11/20/2024	10/31/2024	460650	00054-11-2024	400.00	RTE 332 and St Leonards Signal Design
30-408-615	11/20/2024	10/31/2024	460653	00054-11-2024	4,125.00	Route 332 & Trail Lane Ped Crossing
30-408-611	11/20/2024	10/31/2024	460656	00054-11-2024	4,050.93	Tyler Park Trail TASA Project
30-408-620	11/20/2024	10/31/2024	460671	00054-11-2024	5,168.50	Northampton Township Sidewalk Project Phase 2
30-408-621	11/20/2024	10/31/2024	460678	00054-11-2024	3,877.50	Shared-Use Path Design Rock Way to St. Leonards Rd



**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>30 - CAPITAL RESERVE FUND</b>						
McMahon - Bowman Consulting Group, Ltd						
30-408-608	11/20/2024	10/31/2024	460680	00054-11-2024	205.00	Lower Holland Road Bridge
30-408-624	11/20/2024	10/31/2024	461068	00054-11-2024	592.50	Top. Survey w/ Parcel & RoW Research- Jacksonville Rd
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					21,776.93	
SystemsN - SystemsNet						
30-407-600	11/20/2024	10/31/2024	35861	00054-11-2024	263.99	Workstation Replacemens- Additional Docking Station
30-407-600	11/20/2024	11/8/2024	36038	00054-11-2024	2,967.94	Admin- New Device Setup
Total for Vendor SystemsN - SystemsNet:					3,231.93	
TD3159 - TD Card Service-3159 (ACH)						
30-250-314	11/20/2024	10/8/2024	Fetch Insuranc	00052-11-2024	549.55	Police- K-9 Maui Health Insurance
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					549.55	
TD3167 - TD Card Service-3167 (ACH)						
30-410-475	11/20/2024	10/21/2024	Amazon	00052-11-2024	125.82	Police- Heavy Duty Wipes- Processing Center
30-410-475	11/20/2024	10/21/2024	Amazon	00052-11-2024	63.51	Police- Hand Wipes- Processing Center
Total for Vendor TD3167 - TD Card Service-3167 (ACH):					189.33	
ZimmermF - Paul W. Zimmerman Foundries Co.Inc.						
30-250-317	11/20/2024	11/7/2024	59034	00054-11-2024	531.60	NHTWP Historic Home Plaques (10)
Total for Vendor ZimmermF - Paul W. Zimmerman Foundries Co.Inc.:					531.60	
Total for Fund 30 - CAPITAL RESERVE FUND:					58,691.81	
<b>31 - RECREATION CAP RESERVE FUND</b>						
TD2215 - TD Card Service-2215 (ACH)						
31-459-015	11/20/2024	10/31/2024	bricksrus	00052-11-2024	56.61	Paver for Butterfly Garden

**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>
31 - RECREATION CAP RESERVE FUND						
Total for Vendor TD2215 - TD Card Service-2215 (ACH):					56.61	
Total for Fund 31 - RECREATION CAP RESERVE FUND:					56.61	
35 - HIGHWAY AID FUND						
Armour - Armour and Sons Electric Inc.						
35-433-450	11/20/2024	10/30/2024	910041460	00055-11-2024	6,217.50	Traffic Signal Repair- Bristol & Jacksonville
Total for Vendor Armour - Armour and Sons Electric Inc.:					6,217.50	
ConHigh - Constellation New Energy, Inc.						
35-434-360	11/20/2024	10/31/2024	11784680	00055-11-2024	120.45	Street Lights
Total for Vendor ConHigh - Constellation New Energy, Inc.:					120.45	
Constall - Constellation NewEnergy Inc.						
35-433-360	11/20/2024	10/31/2024	11787627	00055-11-2024	21.41	Traffic Lights
Total for Vendor Constall - Constellation NewEnergy Inc.:					21.41	
PecoHigh - Peco Energy-Payment Processing						
35-434-360	11/20/2024	11/1/2024	5129376000	00055-11-2024	4,912.25	Street Lights
Total for Vendor PecoHigh - Peco Energy-Payment Processing:					4,912.25	
PecoHT - Peco Energy-Payment Processing						
35-433-360	11/20/2024	11/1/2024	0476866000	00055-11-2024	472.57	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:					472.57	
Total for Fund 35 - HIGHWAY AID FUND:					11,744.18	
39 - COUNTRY CLUB CAPITAL						
McMahon - Bowman Consulting Group, Ltd						
39-409-700	11/20/2024	10/31/2024	460684	00054-11-2024	5,212.50	NCVV Banquet Expansion
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>
<hr/>						
39 - COUNTRY CLUB CAPITAL						
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					<hr/>	5,212.50
Total for Fund 39 - COUNTRY CLUB CAPITAL:					<hr/>	5,212.50
Report Total:					<hr/> <hr/>	1,007,470.01
					<hr/> <hr/>	

# Accounts Payable

## Outstanding Invoices

User: ieremine@nhtwp.org  
 Printed: 11/4/2024 - 12:04 PM  
 Date Type: JE Date  
 Date Range: 10/31/2024 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
<b>01 - GENERAL FUND</b>						
ComACH - COMCAST (ACH)						
01-406-320	10/31/2024	10/28/2024	0088670	00126-10-2024	109.95	Admin- Internet Service- Nov 2024
Task Label:		Type:	PO Number:			
01-430-320	10/31/2024	10/28/2024	0100632	00126-10-2024	10.53	PubWks- Cable Box- Nov 2024
Task Label:		Type:	PO Number:			
01-406-320	10/31/2024	10/28/2024	0122461	00126-10-2024	121.85	Admin- Internet Service- Nov 2024
Task Label:		Type:	PO Number:			
01-465-450	10/31/2024	10/26/2024	0125514	00126-10-2024	74.04	Admin- Cable Box- November 2024
01-410-320	10/31/2024	10/28/2024	0146692	00126-10-2024	297.87	Police- Internet Service- Nov 2024
Task Label:		Type:	PO Number:			
01-410-320	10/31/2024	10/4/2024	849910191008868	00126-10-2024	66.67	Police- Digital Adapter- October 2024
<b>Total for Vendor ComACH - COMCAST (ACH):</b>					<b>680.91</b>	
ConstACH - Constellation NewEnergy ACH (ACH)						
01-409-360	10/31/2024	9/28/2024	11784662	00125-10-2024	6.11	Bldg Maint- Pulinski Rd Salt Bin
Task Label:		Type:	PO Number:			
01-409-360	10/31/2024	9/28/2024	11784665	00125-10-2024	382.92	Bldg Maint- Garage- 407
Task Label:		Type:	PO Number:			
01-409-360	10/31/2024	9/28/2024	11784667	00125-10-2024	258.44	Bldg Maint- Garage- 108
Task Label:		Type:	PO Number:			
01-409-360	10/31/2024	9/28/2024	11784670	00125-10-2024	1,139.59	Admin Bldg- 55 Township Road
Task Label:		Type:	PO Number:			
01-409-360	10/31/2024	9/28/2024	11784671	00125-10-2024	0.26	Bldg Maint- Sewer Pump
Task Label:		Type:	PO Number:			
<b>Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):</b>					<b>1,787.32</b>	
VerizACH - VERIZON (ACH)						
01-406-320	10/31/2024	10/1/2024	154708861000133	00126-10-2024	159.99	Finance- Internet Service- October 2024
01-410-320	10/31/2024	10/26/2024	155788431000150	00126-10-2024	401.74	Police- Internet Service- November 2024

**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>
01 - GENERAL FUND						
Total for Vendor VerizACH - VERIZON (ACH):					561.73	
Whitetai - Whitetail Disposal (ACH)						
01-457-520	10/31/2024	10/11/2024	1312040	00125-10-2024	562.40	20 YD Rolloff- Northampton Days
Total for Vendor Whitetai - Whitetail Disposal (ACH):					562.40	
Total for Fund 01 - GENERAL FUND:					3,592.36	
03 - FIRE PROTECTION FUND						
ComACH - COMCAST (ACH)						
03-411-320	10/31/2024	10/27/2024	0173688	00126-10-2024	144.27	Station #3- Internet Service- November 2024
Total for Vendor ComACH - COMCAST (ACH):					144.27	
VerizACH - VERIZON (ACH)						
03-411-320	10/31/2024	10/9/2024	157241682000105	00126-10-2024	168.08	Station #73- Internet Service- November 2024
03-411-320	10/31/2024	10/14/2024	157309762000194	00126-10-2024	138.08	Station #3- Internet Service- November 2024
03-411-320	10/31/2024	9/14/2024	157309762000194	00126-10-2024	138.08	Station #3- Internet Service- October 2024
Total for Vendor VerizACH - VERIZON (ACH):					444.24	
Total for Fund 03 - FIRE PROTECTION FUND:					588.51	
05 - REFUSE COLLECTION FUND						
wheelach - Wheelabrator Technologies - ACH (ACH)						
05-427-450	10/31/2024	8/31/2024	70497	00125-10-2024	39,050.07	Solid Waste Collection- August 2024
05-427-450	10/31/2024	9/30/2024	71786	00125-10-2024	30,048.58	Solid Waste Collection- September 2024
Total for Vendor wheelach - Wheelabrator Technologies - ACH (ACH):					69,098.65	
Whitetai - Whitetail Disposal (ACH)						
05-427-450	10/31/2024	9/30/2024	1300571	00125-10-2024	489,427.35	Refuse Collection- September 2024
Total for Vendor Whitetai - Whitetail Disposal (ACH):					489,427.35	

**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>
Total for Fund 05 - REFUSE COLLECTION FUND:					558,526.00	
06 - LIBRARY FUND						
ComACH - COMCAST (ACH)						
06-456-320	10/31/2024	10/28/2024	0122552	00126-10-2024	328.03	Internet Voice- Nov 2024
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					328.03	
ConstACH - Constellation NewEnergy ACH (ACH)						
06-409-360	10/31/2024	9/28/2024	11784676	00125-10-2024	3,702.87	Library
Task Label:		Type:	PO Number:			
Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):					3,702.87	
Total for Fund 06 - LIBRARY FUND:					4,030.90	
07 - SENIOR CITIZEN FUND						
ComACH - COMCAST (ACH)						
07-489-320	10/31/2024	10/28/2024	0123725	00126-10-2024	241.49	Internet & Phone Service- Nov 2024
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					241.49	
ConstACH - Constellation NewEnergy ACH (ACH)						
07-409-360	10/31/2024	9/28/2024	11784677	00125-10-2024	891.20	165 Township Rd
Task Label:		Type:	PO Number:			
Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):					891.20	
Total for Fund 07 - SENIOR CITIZEN FUND:					1,132.69	
09 - PARKS & RECREATION FUND						
ComACH - COMCAST (ACH)						
09-452-320	10/31/2024	10/28/2024	0108668	00126-10-2024	207.23	Internet Service- Nov 2024
Task Label:		Type:	PO Number:			
09-451-450	10/31/2024	10/8/2024	0114351	00126-10-2024	10.59	279 Hatboro Rd Cable Box - October 2024
09-454-320	10/31/2024	10/28/2024	0122545	00126-10-2024	197.94	Hatboro Garage- Internet Services- Nov 2024
Task Label:		Type:	PO Number:			

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor ComACH - COMCAST (ACH):					415.76	
ConstACH - Constellation NewEnergy ACH (ACH)						
09-454-360	10/31/2024	9/28/2024	11784664	00125-10-2024	123.74	New Rd-Hatboro Maint Garage
Task Label:		Type:		PO Number:		
09-454-360	10/31/2024	9/28/2024	11784666	00125-10-2024	54.46	St. Leonard Rd- Reimbursable
Task Label:		Type:		PO Number:		
09-454-360	10/31/2024	9/28/2024	11784668	00125-10-2024	378.24	Rec Center- 345 Richboro Newtown
Task Label:		Type:		PO Number:		
09-454-360	10/31/2024	9/28/2024	11784669	00125-10-2024	1.03	St. Leonard Rd Heat Pump- Reimbursable
Task Label:		Type:		PO Number:		
09-454-360	10/31/2024	9/28/2024	11784673	00125-10-2024	91.46	New Rd-Hatboro Rd
Task Label:		Type:		PO Number:		
09-454-360	10/31/2024	9/28/2024	11784678	00125-10-2024	328.27	Rec Complex- 435 Richboro Newtown
Task Label:		Type:		PO Number:		
Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):					977.20	
Total for Fund 09 - PARKS & RECREATION FUND:					1,392.96	
10 - COUNTRY CLUB						
7Shifts - 7Shifts, Inc (ACH)						
10-451-450	10/31/2024	10/31/2024	FA2F0E77-0033	00125-10-2024	76.99	Monthly Schedule & Time Clock Services
Task Label:		Type:		PO Number:		
Total for Vendor 7Shifts - 7Shifts, Inc (ACH):					76.99	
Boardroom - Boardroom Spirits (ACH)						
10-450-203	10/31/2024	10/31/2024	16900	00125-10-2024	111.30	Liquor
Task Label:		Type:		PO Number:		
Total for Vendor Boardroom - Boardroom Spirits (ACH):					111.30	
CGSimACH - CG Simmons, LLC (ACH)						
10-450-203	10/31/2024	10/31/2024	81456691	00125-10-2024	96.30	Liquor
Task Label:		Type:		PO Number:		
10-450-203	10/31/2024	10/31/2024	8145876	00125-10-2024	256.80	Liquor
Task Label:		Type:		PO Number:		

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor CGSimACH - CG Simmons, LLC (ACH):					353.10	
ComACH - COMCAST (ACH)						
10-451-320	10/31/2024	10/28/2024	0041067	00126-10-2024	674.65	Internet, Cable, TV & Phone- Nov 2024
Task Label:		Type:	PO Number:			
Total for Vendor ComACH - COMCAST (ACH):					674.65	
ConstACH - Constellation NewEnergy ACH (ACH)						
10-459-360	10/31/2024	9/28/2024	11784679	00125-10-2024	226.17	Old Pump House
Task Label:		Type:	PO Number:			
10-459-360	10/31/2024	9/28/2024	11784681	00125-10-2024	3,036.01	Elec-Golf 299 Newtown Richboro Rd
Task Label:		Type:	PO Number:			
Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):					3,262.18	
FinTech - FinTech (ACH)						
10-451-420	10/31/2024	10/31/2024	15434464	00125-10-2024	24.92	OnePay Merchant Services
Task Label:		Type:	PO Number:			
Total for Vendor FinTech - FinTech (ACH):					24.92	
GolfNow - GolfNow (ACH)						
10-451-317	10/31/2024	10/31/2024		00125-10-2024	1,406.33	GN CC Fees-09M24-EZTP-CNP
Task Label:		Type:	PO Number:			
10-451-317	10/31/2024	10/31/2024		00125-10-2024	1,334.04	GN CC Fees-09M24-EZFB-CP
Task Label:		Type:	PO Number:			
10-451-317	10/31/2024	10/31/2024		00125-10-2024	15.84	GN CC Fees-09M24-EZP - CNP
Task Label:		Type:	PO Number:			
10-451-317	10/31/2024	10/31/2024		00125-10-2024	956.46	GN CC Fees-09M24-EZS-CNP
Task Label:		Type:	PO Number:			
10-451-317	10/31/2024	10/31/2024		00125-10-2024	1,688.37	GN CC Fees-09M24-EZFB-CNP
Task Label:		Type:	PO Number:			
10-451-317	10/31/2024	10/31/2024		00125-10-2024	3,577.08	GN CC Fees-09M24-EZS-CP
Task Label:		Type:	PO Number:			
Total for Vendor GolfNow - GolfNow (ACH):					8,978.12	
Muller - Muller, Inc. (ACH)						
10-450-204	10/31/2024	10/31/2024	410894	00125-10-2024	999.40	Beer
Task Label:		Type:	PO Number:			



**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>10 - COUNTRY CLUB</b>						
Muller - Muller, Inc. (ACH)						
10-450-204	10/31/2024	10/31/2024	412988	00125-10-2024	529.44	Beer
Task Label:		Type:	PO Number:			
10-450-204	10/31/2024	10/31/2024	414549	00125-10-2024	476.30	Beer
Task Label:		Type:	PO Number:			
10-450-204	10/31/2024	10/31/2024	418577	00125-10-2024	947.39	Beer
Task Label:		Type:	PO Number:			
Total for Vendor Muller - Muller, Inc. (ACH):					2,952.53	
OriglioB - Origlio Beverage (ACH)						
10-450-204	10/31/2024	10/31/2024	3947066	00125-10-2024	1,187.32	Beer
Task Label:		Type:	PO Number:			
10-450-204	10/31/2024	10/31/2024	3947111	00125-10-2024	778.78	Beer
Task Label:		Type:	PO Number:			
10-450-204	10/31/2024	10/31/2024	3947115	00125-10-2024	407.65	Beer
Task Label:		Type:	PO Number:			
10-450-204	10/31/2024	10/31/2024	3947146	00125-10-2024	692.47	Beer
Task Label:		Type:	PO Number:			
Total for Vendor OriglioB - Origlio Beverage (ACH):					3,066.22	
PAREV-CC - PA Department of Revenue (ACH)						
10-380-010	10/31/2024	10/31/2024		00125-10-2024	-25.00	09M24 Credit for Sales Tax Payment
Task Label:		Type:	PO Number:			
10-203-100	10/31/2024	10/31/2024		00125-10-2024	7,025.41	09M24 Balance Due
Task Label:		Type:	PO Number:			
10-203-100	10/31/2024	10/31/2024		00125-10-2024	10,000.00	10M24 Monthly Prepayment
Task Label:		Type:	PO Number:			
Total for Vendor PAREV-CC - PA Department of Revenue (ACH):					17,000.41	
PennBeer - Penn Beer Sales & Service (ACH)						
10-450-204	10/31/2024	10/31/2024	1295490	00125-10-2024	-132.82	Beer
Task Label:		Type:	PO Number:			
10-450-204	10/31/2024	10/31/2024	1295491	00125-10-2024	719.80	Beer
Task Label:		Type:	PO Number:			
10-450-204	10/31/2024	10/31/2024	1302717	00125-10-2024	504.13	Beer
Task Label:		Type:	PO Number:			
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):					1,091.11	

**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>
10 - COUNTRY CLUB						
Statesid - Stateside Vodka (ACH)						
10-450-203	10/31/2024	10/31/2024	9563882443	00125-10-2024	1,351.24	Liquor
Task Label:		Type:	PO Number:			
Total for Vendor Statesid - Stateside Vodka (ACH):					1,351.24	
Total for Fund 10 - COUNTRY CLUB:					38,942.77	
Report Total:					608,206.19	