

Township of Northampton

BILLS LIST

December 19, 2024

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	163,578.78
03	Fire Protection	\$	49,649.54
04	Rescue Squad		
05	Refuse Collection	\$	6,364.80
06	Library	\$	21,696.80
07	Senior Center	\$	6,951.04
09	Parks & Recreation	\$	90,256.22
10	Country Club	\$	62,679.51
18	Road Maintenance	\$	139.08
20	GOB Fund - Series 2021	\$	38,939.35
23	Debt Service		
30	Capital Reserve (General)	\$	33,744.06
31	Capital Reserve (Recreation)	\$	1,323.05
32	Capital Reserve (Fire Company)		
33	Capital Reserve (Rescue Squad)		
34	Capital Reserve (Road Equipment)		
35	Highway Aid	\$	18,760.22
37	Capital Reserve (Library)		
38	Capital Reserve (Senior Center)		
39	Capital Reserve (Country Club)	\$	205.00
	TOTAL ALL FUNDS	\$	494,287.45

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 12/17/2024 - 10:32 AM
 Date Type: JE Date
 Date Range: 12/19/2024 to 12/19/2024
 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							
AbbottM - Michael Abbott	01-483-199	12/19/2024	12/5/2024	Tuition2024	00053-12-2024	711.00	Fire- Tuition Reimbursement- BCCC Fall 2024- Abbott
Total for Vendor AbbottM - Michael Abbott:						711.00	
AirgasUS - Airgas USA, LLC	01-437-220	12/19/2024	11/30/2024	5512447824	00053-12-2024	23.19	Fleet- PubWks- Cylinder Rentals- Mechanics
Total for Vendor AirgasUS - Airgas USA, LLC:						23.19	
Allegian - Allegiance Trucks	01-437-256	12/19/2024	11/27/2024	X311025028:02	00053-12-2024	216.48	Fleet- PubWks- Tube Assy- TK #15
	01-437-256	12/19/2024	10/4/2024	X311026775:001	00053-12-2024	20.00	Fleet- PubWks- Floor Mats- TK #15
Total for Vendor Allegian - Allegiance Trucks:						236.48	
Avalon - Avalon Flooring	01-409-220	12/19/2024	11/6/2024	189630	00053-12-2024	99.00	Bldg Maint- Admin- Flooring- Shipping Fee
Total for Vendor Avalon - Avalon Flooring:						99.00	
BuckCCT - Bucks County Courier Times Gannett Pennsylvania LocaliQ	01-400-340	12/19/2024	11/30/2024	0006782117	00053-12-2024	116.12	BOS- 2025 Township Budget Public Notice
Total for Vendor BuckCCT - Bucks County Courier Times Gannett Pennsylvania LocaliQ:						116.12	
BucksCL - Bucks County Law Library	01-413-340	12/19/2024	12/2/2024	Ordinance	00053-12-2024	10.00	Code- Ordinance Filing

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor BucksCL - Bucks County Law Library:						10.00	
Cintas - Cintas							
	01-430-220	12/19/2024	11/27/2024	4213095530	00053-12-2024	95.06	PubWks- Janitorial Supplies
	01-409-220	12/19/2024	12/13/2024	4214603343	00053-12-2024	161.59	PubWks- Janitorial Supplies
Total for Vendor Cintas - Cintas:						256.65	
Clarke - CLARKE GALLAGHER BARBIERO AMUSO & GLASSMAN LAW							
	01-145-020	12/19/2024	12/2/2024	26654	00053-12-2024	170.00	215 Railroad Dr/ Flood LD- Reimbursable
	01-145-020	12/19/2024	12/2/2024	26656	00053-12-2024	212.50	Mill Race Inn LD- Reimbursable
	01-404-301	12/19/2024	12/2/2024	Dec2024	00053-12-2024	17,852.64	Legal Services: September 2024
Total for Vendor Clarke - CLARKE GALLAGHER BARBIERO AMUSO & GLASSMAN LAW						18,235.14	
Colliflo - Colliflower Inc.							
	01-430-220	12/19/2024	12/6/2024	02507445	00053-12-2024	36.02	PubWks- Fittings for Hose Sprayer
	01-437-259	12/19/2024	12/9/2024	02508431	00053-12-2024	356.62	Fleet- PubWks- Hardware for Skid Steer- #E07
Total for Vendor Colliflo - Colliflower Inc.:						392.64	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)							
	01-409-220	12/19/2024	12/6/2024	651986	00056-12-2024	721.92	PubWks, Police, Admin- Janitorial Supplies
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):						721.92	
CosAce - Costello's Ace Hardware							
	01-409-220	12/19/2024	12/3/2024	425404-Q	00053-12-2024	104.54	Christmas Lights- Dembowski Park
Total for Vendor CosAce - Costello's Ace Hardware:						104.54	
CustomC - Custom Care Property Maintenance LLC							
	01-409-450	12/19/2024	11/30/2024	46475	00053-12-2024	3,649.30	Fall Bed Weed Control- Township Rd
	01-409-450	12/19/2024	12/5/2024	46644	00053-12-2024	675.00	Bed Weed Control- Township & Newtown-Richboro Rds
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						4,324.30	
Dan-Nick - Dan-Nick Enterprises Inc.							
	01-409-450	12/19/2024	12/4/2024	112128-1023	00053-12-2024	925.00	Bldg Maint- Police- Annual Fire Sprinkler Inspection

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:					925.00	
DataMgmt - TimeClock Plus						
01-407-318	12/19/2024	12/10/2024	INV00389118	00053-12-2024	196.00	TCP Employee License Overages (10/19 - 11/18)
Total for Vendor DataMgmt - TimeClock Plus:					196.00	
DejanaTr - Dejana Truck & Utility Equipment Co. LLC						
01-437-259	12/19/2024	10/29/2024	PAP6439	00053-12-2024	1,116.88	Fleet- PubWks- Salt Spreader- Stock
01-437-256	12/19/2024	12/2/2024	PAP6540	00053-12-2024	60.00	Fleet- PubWks- Mud Flaps- Stock
Total for Vendor DejanaTr - Dejana Truck & Utility Equipment Co. LLC:					1,176.88	
EaglePTT - Eagle Power Turf and Tractor						
01-437-259	12/19/2024	12/10/2024	P03435	00053-12-2024	1,168.38	Fleet- PubWks- Skid Steer Couplers
01-437-256	12/19/2024	12/4/2024	P47907	00053-12-2024	327.25	Fleet- PubWks- Kubota Binders
01-437-256	12/19/2024	12/10/2024	P48017	00053-12-2024	196.35	Fleet- PubWks- Kubota Binders
Total for Vendor EaglePTT - Eagle Power Turf and Tractor:					1,691.98	
EagleWir - Eagle Wireless Communications						
01-430-320	12/19/2024	12/15/2024	INV-021323	00053-12-2024	455.61	PubWks- Monthly GPS Fleet Air- January 2025
Total for Vendor EagleWir - Eagle Wireless Communications:					455.61	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-256	12/19/2024	11/12/2024	1CN192565	00056-12-2024	-27.74	Return- Fleet- PubWks- Light Bulbs
01-437-256	12/19/2024	11/1/2024	11V1105854	00056-12-2024	27.74	Fleet- PubWks- Light Bulbs
01-437-256	12/19/2024	11/20/2024	23IV393333	00056-12-2024	1,072.48	Fleet- PubWks- Batteries for Sign Boards
01-437-259	12/19/2024	12/12/2024	23IV396297	00056-12-2024	407.34	Fleet- PubWks- Batteries- E-01 Backhoe
01-437-259	12/19/2024	12/12/2024	23IV396298	00056-12-2024	135.78	Fleet- PubWks- Batteries- E-01 Backhoe
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					1,615.60	
Ekos - Ekos Inc						
01-409-450	12/19/2024	11/30/2024	219658	00053-12-2024	2,148.00	Bldg Maint- Fuel Site Module 12/01/24 - 11/30/25
Total for Vendor Ekos - Ekos Inc:					2,148.00	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Equipmenten - Equipment Trade Service Co. Inc.						
01-430-220	12/19/2024	12/3/2024	167076	00053-12-2024	165.47	PubWks- Cleaning Brushes
Total for Vendor Equipmenten - Equipment Trade Service Co. Inc.:					165.47	
Eurek - Eureka Stone Quarry, Inc.						
01-438-220	12/19/2024	12/5/2024	640999	00053-12-2024	631.56	PubWks- 2A Bulk Stone- Stock
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					631.56	
FosterDi - Foster Digital Media Productions, LLC						
01-465-310	12/19/2024	12/10/2024	1872	00053-12-2024	720.00	BOS- Video Production of BOS Meeting 11/20
Total for Vendor FosterDi - Foster Digital Media Productions, LLC:					720.00	
Galls - Galls LLC						
01-410-238	12/19/2024	11/20/2024	BC2123198	00053-12-2024	26.97	Police- Uniforms- Laub
01-410-238	12/19/2024	11/22/2024	BC2124206	00053-12-2024	37.13	Police- Uniforms- Lecompte
01-410-238	12/19/2024	11/25/2024	BC2124445	00053-12-2024	318.99	Police- Uniforms- Share
01-410-238	12/19/2024	11/25/2024	BC2124458	00053-12-2024	170.88	Police- Uniforms- Carman
01-410-238	12/19/2024	11/25/2024	BC2124559	00053-12-2024	529.99	Police- Uniforms- Badges
01-410-238	12/19/2024	11/26/2024	BC2124918	00053-12-2024	443.20	Police- Uniforms- Dovidio
01-410-238	12/19/2024	11/26/2024	BC2124955	00053-12-2024	28.47	Police- Uniforms- Geller
01-410-238	12/19/2024	12/2/2024	BC2126413	00053-12-2024	1,050.00	Police- Uniforms- Kenney
01-410-238	12/19/2024	12/4/2024	BC2127247	00053-12-2024	497.52	Police- Uniforms- Sharp
01-410-238	12/19/2024	12/4/2024	BC2127287	00053-12-2024	480.33	Police- Uniforms- Long
01-410-238	12/19/2024	12/4/2024	BC2127292	00053-12-2024	309.59	Police- Uniforms- Carman
01-410-238	12/19/2024	12/4/2024	BC2127293	00053-12-2024	1,045.72	Police- Uniforms- Oseredzuk
01-410-238	12/19/2024	12/4/2024	BC2127330	00053-12-2024	605.78	Police- Uniforms- Golembieski
Total for Vendor Galls - Galls LLC:					5,544.57	
Gaspe - Gasper Landscapes Inc.						
01-409-450	12/19/2024	12/3/2024	23358	00053-12-2024	205.00	Bldg Maint- Admin- Holiday Decorating
Total for Vendor Gaspe - Gasper Landscapes Inc.:					205.00	
GasTecEn - GasTec Enterprises Inc.						
01-430-220	12/19/2024	12/6/2024	1264368	00053-12-2024	1,429.58	Propane for Heat- Old Police Bldg

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					1,429.58	
Grain - Grainger Inc.						
01-430-260	12/19/2024	11/26/2024	9327699915	00053-12-2024	875.75	PubWks- Transfer Fuel Tank
Total for Vendor Grain - Grainger Inc.:					875.75	
Harkins - J.W. Harkins Auto Body Inc.						
01-140-110	12/19/2024	12/12/2024	6124	00053-12-2024	6,445.66	Repairs to P&R Vehicle- Reimbursable
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:					6,445.66	
Havis - Havis Inc.						
01-437-254	12/19/2024	12/6/2024	SIN289642	00053-12-2024	330.00	Fleet- Police- Insert- K9 Vehicle
01-437-254	12/19/2024	12/6/2024	SIN289779	00053-12-2024	7,021.10	Fleet- Police- Cargo Boxes- K9 Vehicle
Total for Vendor Havis - Havis Inc.:					7,351.10	
HealthMa - Health Mats Company						
01-409-450	12/19/2024	12/1/2024	27880	00053-12-2024	180.28	PubWks- Monthly Floor Mat Service- December 2024
01-409-450	12/19/2024	12/1/2024	27881	00053-12-2024	75.47	Police- Monthly Floor Mat Service- December 2024
Total for Vendor HealthMa - Health Mats Company:					255.75	
HomeD - Home Depot Credit Services Inc.						
01-438-220	12/19/2024	11/12/2024	12863	00053-12-2024	25.81	Traffic Signs- Hardware
Task Label:		Type:	PO Number:			
01-434-220	12/19/2024	11/20/2024	2034499	00053-12-2024	65.34	Street Lights- Hardware
Task Label:		Type:	PO Number:			
01-430-220	12/19/2024	11/19/2024	3035763	00053-12-2024	96.14	PubWks- Salt Shed Repairs
Task Label:		Type:	PO Number:			
01-437-256	12/19/2024	11/19/2024	3360349	00053-12-2024	385.78	Fleet- PubWks- Plow Paint & Hardware
Task Label:		Type:	PO Number:			
01-434-220	12/19/2024	11/18/2024	4018116	00053-12-2024	44.62	Traffic Lights
Task Label:		Type:	PO Number:			
01-409-220	12/19/2024	11/18/2024	4190161	00053-12-2024	-37.98	Return- Key
Task Label:		Type:	PO Number:			
01-430-220	12/19/2024	10/28/2024	5015221	00053-12-2024	223.54	NBCMA Lights- Reimbursable
Task Label:		Type:	PO Number:			
01-409-373	12/19/2024	11/6/2024	6011722	00053-12-2024	99.80	Frog Tape- BM Trucks

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
HomeD - Home Depot Credit Services Inc.						
01-409-373	12/19/2024	11/6/2024	6011723	00053-12-2024	48.03	Bldg Maint- Police- Ant Traps
01-409-373	12/19/2024	11/6/2024	6011724	00053-12-2024	109.66	Bldg Maint- Admin- Repairs
01-430-220	12/19/2024	11/6/2024	6016476	00053-12-2024	121.80	NBCMA Lights- Reimbursable
01-430-220	12/19/2024	11/5/2024	7353394	00053-12-2024	214.25	NBCMA Lights- Reimbursable
Total for Vendor HomeD - Home Depot Credit Services Inc.:					1,396.79	
Jammer - Jammer Doors						
01-409-450	12/19/2024	11/30/2024	48368	00053-12-2024	6,225.00	Bldg Maint- Admin- Patio Door
Total for Vendor Jammer - Jammer Doors:					6,225.00	
KBLetter - Kevin Belmont						
01-438-220	12/19/2024	12/5/2024	3449	00053-12-2024	7,240.00	Township Street Signs
Total for Vendor KBLetter - Kevin Belmont:					7,240.00	
KutzInc. - E.M. Kutz Inc.						
01-437-256	12/19/2024	11/19/2024	43195	00053-12-2024	663.28	Fleet- PubWks- Tarp- TK #25
01-437-259	12/19/2024	12/4/2024	43387	00053-12-2024	4,032.17	Fleet- PubWks- Salt Spreader Chains
Total for Vendor KutzInc. - E.M. Kutz Inc.:					4,695.45	
LowerSo - Lower Southampton Township						
01-434-220	12/19/2024	11/25/2024	PW2024-001	00053-12-2024	389.24	Bridgetown Pk & Bristol Traffic Signal Share
01-434-220	12/19/2024	11/25/2024	PW2024-102	00053-12-2024	264.88	Bridgetown Pk & Old Bristol Traffic Signal Share
Total for Vendor LowerSo - Lower Southampton Township:					654.12	
Lowe's - Lowe's						
01-430-220	12/19/2024	9/13/2024	971607	00053-12-2024	94.12	Joint Filler- 81 E.Georgianna Dr. Pipe Job
01-430-220	12/19/2024	9/19/2024	984121	00053-12-2024	41.72	Joint Filler- 81 E.Georgianna Dr. Pipe Job
01-430-220	12/19/2024	9/23/2024	991614	00053-12-2024	45.52	Joint Filler- 81 E.Georgianna Dr. Pipe Job
01-430-220	12/19/2024	9/11/2024	998199	00053-12-2024	130.96	Joint Filler- 81 E.Georgianna Dr. Pipe Job

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Lowes - Lowe's:						312.32	
Martelli - Martelli Companies, LLC	01-430-220	12/19/2024	12/11/2024	97430	00053-12-2024	2,200.00	PubWks- Spacers for Gantry Crane
Total for Vendor Martelli - Martelli Companies, LLC:						2,200.00	
MasonCo - W.B.Mason co., Inc	01-430-210	12/19/2024	12/3/2024	250840577	00053-12-2024	40.90	PubWks- Office Supplies
	01-406-220	12/19/2024	12/3/2024	250840577	00053-12-2024	129.89	Admin- Office Supplies
Total for Vendor MasonCo - W.B.Mason co., Inc:						170.79	
MCCC - Montgomery County Community College	01-410-460	12/19/2024	12/11/2024	1068436-7816	00053-12-2024	5,995.00	Municipal Police Academy Training- Moffett
Total for Vendor MCCC - Montgomery County Community College:						5,995.00	
McDonalU - McDonald Uniform Co. Inc.	01-410-238	12/19/2024	12/2/2024	237438-01	00053-12-2024	199.99	Police- Uniforms- Geller
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						199.99	
McKeon - Walter H. McKeon, Inc.	01-438-220	12/19/2024	11/18/2024	327811	00053-12-2024	240.00	PubWks- Topsoil- Beverly & Stardust Sinkhole
Total for Vendor McKeon - Walter H. McKeon, Inc.:						240.00	
McMahon - Bowman Consulting Group, Ltd	01-408-313	12/19/2024	11/30/2024	464921	00053-12-2024	16,355.99	General Engineering
	01-145-020	12/19/2024	11/30/2024	465454	00053-12-2024	995.10	Richboro ES SLD 22-7- Reimbursable
	01-145-020	12/19/2024	11/30/2024	465456	00053-12-2024	750.00	Mill Race Inn Redevelopment SLD #23-2- Reimbursable
	01-408-317	12/19/2024	11/30/2024	465461	00053-12-2024	102.50	2024 Milling Pavement Specifications
	01-408-313	12/19/2024	11/30/2024	465463	00053-12-2024	299.75	Pavement Management Services
	01-145-020	12/19/2024	11/30/2024	465464	00053-12-2024	82.50	27 Almshouse Road SLD 24-1- Reimbursable
	01-145-020	12/19/2024	11/30/2024	465469	00053-12-2024	1,132.50	Axial Medical SLD 24-4- Reimbursable
	01-145-020	12/19/2024	11/30/2024	465470	00053-12-2024	855.00	66 Richard Rd- Reimbursable
	01-145-020	12/19/2024	11/30/2024	465472	00053-12-2024	1,952.50	1280 Grenoble Rd SLD 24-5

Fund

Vendor

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01 - GENERAL FUND						
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					22,525.84	
Neibauer - Neibauer Press						
01-410-340	12/19/2024	12/10/2024	020200	00053-12-2024	175.00	Police- Business Cards- Egan
Total for Vendor Neibauer - Neibauer Press:					175.00	
NorthESR - Northeast Sweepers & Rentals, Inc.						
01-437-256	12/19/2024	11/21/2024	12272	00053-12-2024	521.84	Fleet- PubWks- Water Sending Unit- TK #29
Total for Vendor NorthESR - Northeast Sweepers & Rentals, Inc.:					521.84	
NorthM - Northampton BC Municipal Authority						
01-409-360	12/19/2024	12/1/2024	1160742-0	00053-12-2024	8.50	Water & Sewer- Bldg Maint- Louise Drive
01-409-360	12/19/2024	12/1/2024	2240250-0	00053-12-2024	45.00	Water & Sewer- Bldg Maint- Township Rd- 250
01-409-360	12/19/2024	12/1/2024	2240251-0	00053-12-2024	652.55	Water & Sewer- Bldg Maint- Township Rd- 251
01-409-360	12/19/2024	12/1/2024	2240503-0	00053-12-2024	58.70	Water & Sewer- Bldg Maint- Township Rd- 503
01-409-360	12/19/2024	12/1/2024	2240705-0	00053-12-2024	116.95	Water & Sewer- Bldg Maint- Township Rd- 705
01-409-360	12/19/2024	12/1/2024	2250495-0	00053-12-2024	2,828.60	Water & Sewer- Bldg Maint- Garage
01-409-360	12/19/2024	12/1/2024	2250548-0	00053-12-2024	196.95	Water & Sewer- Bldg Maint- St. Leonard Rd
01-409-360	12/19/2024	12/1/2024	2250691-0	00053-12-2024	9.75	Water & Sewer- Bldg Maint- 2nd Street Pike
Total for Vendor NorthM - Northampton BC Municipal Authority:					3,917.00	
OldGlory - Old Glory Pest Control						
01-409-450	12/19/2024	12/4/2024	13469	00053-12-2024	125.00	Bldg Maint- Police- Quarterly Pest Control
Total for Vendor OldGlory - Old Glory Pest Control:					125.00	
OliverF - Oliver Fire Protection & Security						
01-409-450	12/19/2024	11/30/2024	83498	00053-12-2024	600.00	Bldg Maint- Annual Fire Monitoring- Mechanics Garage

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor OliverF - Oliver Fire Protection & Security:						600.00	
PA CPA - PA Chiefs of Police Association							
	01-410-420	12/19/2024	12/7/2024	20359	00053-12-2024	150.00	Police- 2025 Membership- LeCompte
	01-410-420	12/19/2024	12/7/2024	20469	00053-12-2024	150.00	Police- 2025 Membership- Rosowski
	01-410-420	12/19/2024	12/7/2024	20575	00053-12-2024	150.00	Police- 2025 Membership- Pinkerton
Total for Vendor PA CPA - PA Chiefs of Police Association:						450.00	
PAPolice - PA Police Accreditation Coalition							
	01-410-420	12/19/2024	12/1/2024	Accreditation	00053-12-2024	200.00	Police- 2025 Membership
Total for Vendor PAPolice - PA Police Accreditation Coalition:						200.00	
PennsOne - Pennsylvania One Call System Inc.							
	01-409-450	12/19/2024	11/30/2024	0001078715	00053-12-2024	190.92	PubWks- PA One Call Activity Fee- November 2024
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						190.92	
Peregrin - Peregrine Associates							
	01-410-220	12/19/2024	12/10/2024	94925	00053-12-2024	783.00	Police- Promotional Magnets for Fraud
Total for Vendor Peregrin - Peregrine Associates:						783.00	
Pizzo - Pizzo Rudolph, LLC							
	01-145-020	12/19/2024	12/2/2024	18029	00053-12-2024	255.00	115 Twining Road Redevelopment- Reimbursable
	01-145-020	12/19/2024	12/2/2024	18030	00053-12-2024	127.50	215 Railroad Dr/ Flood LD- Reimbursable
	01-145-020	12/19/2024	12/2/2024	18031	00053-12-2024	127.50	66 Richard Road Land- Reimbursable
	01-145-020	12/19/2024	12/2/2024	18035	00053-12-2024	892.50	Mill Race Inn LD- Reimbursable
	01-404-301	12/19/2024	12/2/2024	Dec2024	00053-12-2024	15,772.50	Legal Services: November 2024
Total for Vendor Pizzo - Pizzo Rudolph, LLC:						17,175.00	
RichborC - Richboro Car Wash							
	01-437-254	12/19/2024	12/2/2024	2645	00053-12-2024	451.64	Fleet- Police- Car Wash
	01-437-257	12/19/2024	12/2/2024	2647	00053-12-2024	20.29	Fleet- Fire Marshal- Car Wash
Total for Vendor RichborC - Richboro Car Wash:						471.93	

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
SalernoT - Salerno Tire Corporation						
01-437-259	12/19/2024	12/12/2024	233272	00053-12-2024	1,089.70	Fleet- PubWks- Tires- Stock
Total for Vendor SalernoT - Salerno Tire Corporation:					1,089.70	
ShapiroF - Shapiro Fire Protection Co.						
01-406-220	12/19/2024	12/6/2024	32769	00053-12-2024	164.40	Admin- First Aid Supplies
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:					164.40	
ShumanP - Philip B. Shuman						
01-430-238	12/19/2024	12/13/2024	2407	00053-12-2024	1,283.85	PubWks- Uniforms
Total for Vendor ShumanP - Philip B. Shuman:					1,283.85	
SnapOnT - Snap-On Tools						
01-430-220	12/19/2024	11/21/2024	112124102603	00053-12-2024	230.00	PubWks- DOIP Data Cable w/LED- Mechanics
01-437-450	12/19/2024	12/4/2024	120424103002	00053-12-2024	973.08	Fleet- Snap-On Tools 2025 Subscription
01-437-220	12/19/2024	12/11/2024	121124103257	00053-12-2024	162.00	Fleet- PubWks- Drill Bits- Mechanics
Total for Vendor SnapOnT - Snap-On Tools:					1,365.08	
SystemsN - SystemsNet						
01-430-320	12/19/2024	12/1/2024	640076b	00053-12-2024	390.49	PubWks- Telephone Service- December 2024
01-406-320	12/19/2024	12/1/2024	640076c	00053-12-2024	390.49	Admin-Telephone Service- December 2024
01-410-320	12/19/2024	12/1/2024	640076e	00053-12-2024	838.08	Police- Telephone Service- December 2024
Total for Vendor SystemsN - SystemsNet:					1,619.06	
Tanners - Tanners Lawn and Snow Equipment Inc.						
01-437-259	12/19/2024	12/9/2024	133818	00053-12-2024	419.50	Fleet- PubWks- Salt Spreader Harness Assembly
01-430-220	12/19/2024	12/10/2024	133841	00053-12-2024	79.96	PubWks- Chainsaw Chains
01-437-256	12/19/2024	12/10/2024	133841	00053-12-2024	148.68	Fleet- PubWks- D-Ring Kit- TK #5
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					648.14	
TD2009 - TD Card Service-2009 (ACH)						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD2009 - TD Card Service-2009 (ACH)						
01-430-220	12/19/2024	11/13/2024	Amazon1	00054-12-2024	43.98	PubWks- Kitchen Utensils
01-409-220	12/19/2024	12/3/2024	Amazon10	00054-12-2024	15.96	Bldg Maint- AAA Batteries
01-430-220	12/19/2024	11/13/2024	Amazon2	00054-12-2024	15.98	PunWks- USB Chargers
01-409-220	12/19/2024	11/27/2024	Amazon3	00054-12-2024	51.70	Bldg Maint- Bathroom Trash Cans
01-409-220	12/19/2024	11/25/2024	Amazon4	00054-12-2024	29.99	PubWks- Janitorial Cleaning Brushes
01-409-373	12/19/2024	11/21/2024	Amazon5	00054-12-2024	215.94	Bldg Maint- Mirror/Picture Hangers
01-409-373	12/19/2024	11/22/2024	Amazon6	00054-12-2024	215.94	Bldg Maint- Mirror/Picture Hangers
01-409-220	12/19/2024	11/8/2024	Amazon7	00054-12-2024	57.80	Bldg Maint- Admin - Coat Hooks
01-409-220	12/19/2024	12/3/2024	Amazon8	00054-12-2024	79.99	Bldg Maint- Key Safe
01-430-220	12/19/2024	12/3/2024	Amazon9	00054-12-2024	14.59	PubWks- AA Batteries
01-430-220	12/19/2024	11/7/2024	Apple	00054-12-2024	0.99	Bldg Maint- Extra Gig- November 2024
01-437-256	12/19/2024	11/13/2024	etrailer	00054-12-2024	418.53	Fleet- PubWks - Hitch & Hardware- Stock
01-430-220	12/19/2024	11/29/2024	Global	00054-12-2024	1,286.80	PubWks- Salt Spreaders
01-437-256	12/19/2024	11/22/2024	SEPW	00054-12-2024	175.95	Fleet- PubWks- Snow Blower Skid Shoes
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					2,624.14	
TD2315 - TD Card Service-2315						
01-410-260	12/19/2024	12/4/2024	Amazon	00054-12-2024	208.24	Police- Restraining Belt (2)
01-437-254	12/19/2024	12/5/2024	Amazon	00054-12-2024	57.58	Fleet- Police- Tire Shine and Applicator
Total for Vendor TD2315 - TD Card Service-2315:					265.82	
TD3159 - TD Card Service-3159 (ACH)						
01-410-460	12/19/2024	12/5/2024	FBI LEEDA, Inc	00054-12-2024	795.00	Police- Supervisor Leadership - Mahony
01-410-460	Task Label:	12/19/2024	Type: PO Number:	11/27/2024	FBI LEEDA, Inc	00054-12-2024
01-410-460	Task Label:	12/19/2024	Type: PO Number:	11/20/2024	NASRO	00054-12-2024
01-410-460	Task Label:	12/19/2024	Type: PO Number:	11/11/2024	Steak & Hoagie	00054-12-2024
01-410-220	Task Label:	12/19/2024	Type: PO Number:	11/11/2024	USPS	00054-12-2024
01-410-340	Task Label:	12/19/2024	Type: PO Number:	11/29/2024	Zazzle, Inc.	00054-12-2024
01-410-340	Task Label:	12/19/2024	Type: PO Number:	11/26/2024	Zazzle, Inc.	00054-12-2024

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					2,333.67	
TD3167 - TD Card Service-3167 (ACH)						
01-410-260	12/19/2024	11/14/2024	Amazon	00054-12-2024	93.00	Police- Extra Heavy Duty Catch Pole
01-410-260	12/19/2024	12/2/2024	Amazon	00054-12-2024	360.60	Police- Streamlight Flashlights (3)
01-410-220	12/19/2024	11/29/2024	Amazon	00054-12-2024	64.00	Police- Faraday Bags - CID
01-410-220	12/19/2024	11/15/2024	Amazon	00054-12-2024	58.17	Police- Lithium 9V Batters Laser Equip
01-410-220	12/19/2024	11/29/2024	Amazon	00054-12-2024	29.74	Police- Flash Drives - CID
01-410-210	12/19/2024	12/2/2024	Amazon	00054-12-2024	237.51	Police- Desk Organizers QOL - CID
01-410-220	12/19/2024	11/13/2024	Amazon	00054-12-2024	-26.98	Police- Return Tablecloths for Mtg Room
01-410-260	12/19/2024	12/2/2024	Amazon	00054-12-2024	455.67	Police- Monitors/Web Cam Flsh Drvs
01-410-220	12/19/2024	11/25/2024	Amazon	00054-12-2024	64.92	Police- Shade for Lobby
01-410-220	12/19/2024	11/11/2024	Amazon	00054-12-2024	26.98	Police- Tablecloths for Mtg Room
01-410-239	12/19/2024	11/6/2024	GG&G, Inc.	00054-12-2024	153.10	Police- 10 Rifle Sling Attachments
01-410-239	12/19/2024	11/25/2024	GG&G, Inc.	00054-12-2024	109.37	Police- Mossberg Sling Attachments
01-380-010	12/19/2024	11/29/2024	TD Bank	00054-12-2024	58.98	Fraudulent Transaction- Reimbursable
Total for Vendor TD3167 - TD Card Service-3167 (ACH):					1,685.06	
TD3191 - TD Card Service-3191 (ACH)						
01-402-210	12/19/2024	12/2/2024	Target	00054-12-2024	45.57	Laptop Sleeve and Bag
Task Label:		Type:	PO Number:			
Total for Vendor TD3191 - TD Card Service-3191 (ACH):					45.57	
TD3217 - TD Card Service-3217 (ACH)						
01-402-260	12/19/2024	11/21/2024	Amazon	00054-12-2024	104.91	Minor Equipment Bathroom- Women's
Task Label:		Type:	PO Number:			
01-402-260	12/19/2024	11/12/2024	Amazon	00054-12-2024	179.99	Minor Equipment- Kitchen
Task Label:		Type:	PO Number:			
01-401-220	12/19/2024	11/12/2024	ChatGPT	00054-12-2024	21.20	Admin- ChatGPT Subscription- Nov 2024
Task Label:		Type:	PO Number:			
01-401-460	12/19/2024	12/4/2024	ICMA	00054-12-2024	200.00	Admin- ICMA Membership 2025- Nagy
Task Label:		Type:	PO Number:			
01-409-220	12/19/2024	11/25/2024	Staples	00054-12-2024	42.38	Data Thumb Drives- Mascaro Files
Task Label:		Type:	PO Number:			
01-401-460	12/19/2024	11/25/2024	TMA Bucks	00054-12-2024	50.00	TMA Registration
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						
Total for Vendor TD3217 - TD Card Service-3217 (ACH):					598.48	
TD3225 - TD Card Service-3225 (ACH)						
01-401-460	12/19/2024	11/19/2024	APMM	00054-12-2024	1,275.00	Admin- Registrations for APMM Conference
Task Label:		Type:		PO Number:		
01-402-260	12/19/2024	11/15/2024	Bed Bath Beyon	00054-12-2024	565.18	Minor Equipment- Restrooms
Task Label:		Type:		PO Number:		
01-401-460	12/19/2024	11/22/2024	Dominicks	00054-12-2024	62.86	BOS- Meeting Expense- November
Task Label:		Type:		PO Number:		
01-401-460	12/19/2024	11/29/2024	Hershey Lodge	00054-12-2024	-176.49	Refund- Admin- Conference Registration
Task Label:		Type:		PO Number:		
01-401-460	12/19/2024	11/25/2024	Hershey Lodge	00054-12-2024	176.49	Admin- Conference Registration- Wert
Task Label:		Type:		PO Number:		
01-401-220	12/19/2024	12/4/2024	NTBPA	00054-12-2024	125.00	Membership NTBPA 2025
Task Label:		Type:		PO Number:		
01-401-460	12/19/2024	11/20/2024	OMNI Beford	00054-12-2024	278.06	Admin- Conference Lodging Expense- Wert
Task Label:		Type:		PO Number:		
01-401-460	12/19/2024	11/20/2024	OMNI Beford	00054-12-2024	278.06	Admin- Conference Lodging Exp.- Pellegrino
Task Label:		Type:		PO Number:		
01-401-460	12/19/2024	11/20/2024	OMNI Beford	00054-12-2024	278.06	Admin- Conference Lodging Expense- Nagy
Task Label:		Type:		PO Number:		
01-409-236	12/19/2024	12/5/2024	Online Stores	00054-12-2024	476.64	Flags for Various Locations
Task Label:		Type:		PO Number:		
01-400-460	12/19/2024	11/15/2024	Taorminas	00054-12-2024	242.60	BOS- Budget Meeting- November
Task Label:		Type:		PO Number:		
Total for Vendor TD3225 - TD Card Service-3225 (ACH):					3,581.46	
TD3233 - TD Card Service-3233 (ACH)						
01-413-460	12/19/2024	11/12/2024	PENNBOK	00054-12-2024	-75.00	Refund- Code- Cancellation PENNBOK Seminar
Task Label:		Type:		PO Number:		
Total for Vendor TD3233 - TD Card Service-3233 (ACH):					-75.00	
TD3241 - TD Card Service-3241 (ACH)						
01-407-318	12/19/2024	12/3/2024	Adobe	00054-12-2024	445.82	Adobe Licenses
01-415-260	12/19/2024	12/2/2024	DJI Drones	00054-12-2024	-42.78	Fire- DJI Drones- Credit
01-415-260	12/19/2024	11/18/2024	DJI Drones	00054-12-2024	755.78	Fire- DJI Drones- Warranty
01-411-420	12/19/2024	11/11/2024	IAAI	00054-12-2024	703.00	Fire Marshal- IAAI-Membership
01-411-420	12/19/2024	12/5/2024	IAAI	00054-12-2024	45.00	Fire Marshal- IAAI-Membership
01-411-420	12/19/2024	12/3/2024	NCIAAI	00054-12-2024	26.03	Fire Marshal- NCIAAI-Member Renewal

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3241 - TD Card Service-3241 (ACH)						
01-380-010	12/19/2024	11/18/2024	Shady Brook Fa	00054-12-2024	100.00	Accidental Personal Use- Reimbursable
01-407-318	12/19/2024	12/5/2024	ZOOM.COM	00054-12-2024	48.29	Licenses for Zoom
Total for Vendor TD3241 - TD Card Service-3241 (ACH):					2,081.14	
TireDisp - Tire Disposal Services						
01-430-450	12/19/2024	12/9/2024	0115-12599	00053-12-2024	394.00	PubWks- Old Tires Disposal
Total for Vendor TireDisp - Tire Disposal Services:					394.00	
TransU - TransUnion Risk & Alternative						
01-410-450	12/19/2024	12/1/2024	231706-202411-1	00053-12-2024	120.00	Police- Monthly Service- November 2024
Total for Vendor TransU - TransUnion Risk & Alternative:					120.00	
TrueValu - True Value						
01-409-220	12/19/2024	10/30/2024	1994347	00053-12-2024	26.99	Bldg Maint- Hardware
01-434-220	12/19/2024	11/4/2024	1994364	00053-12-2024	35.15	Street Lighting- Hardware, Tools
01-430-220	12/19/2024	11/5/2024	1994373	00053-12-2024	12.56	NBCMA Hardware- Reimbursable
01-409-220	12/19/2024	11/12/2024	1994389	00053-12-2024	53.94	Bldg Maint- Admin- WD-40 Lubricant
01-430-220	12/19/2024	11/18/2024	1994411	00053-12-2024	17.98	PubWks- Hardware for Street Signs
01-437-256	12/19/2024	11/21/2024	1994437	00053-12-2024	80.97	Fleet- PubWks- Rust Cleaner- Mechanics
Total for Vendor TrueValu - True Value:					227.59	
UnitedTi - United Tire of Southampton						
01-437-257	12/19/2024	12/3/2024	1140032372	00053-12-2024	151.80	Fleet- Fire Marshal- Tires Install and Balance
Total for Vendor UnitedTi - United Tire of Southampton:					151.80	
Veritext - Veritext						
01-418-310	12/19/2024	12/5/2024	7917215	00053-12-2024	625.00	ZHB- Transcription Fees (11/11)
01-418-310	12/19/2024	12/11/2024	7931015	00053-12-2024	750.00	ZHB- Transcription Fees (12/09)

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Veritext - Veritext:					1,375.00	
VerizonW - Verizon Wireless						
01-401-320	12/19/2024	12/1/2024	6100055815.1	00053-12-2024	208.66	Exec- Cell Phone Usage- Dec 2024
Task Label:		Type:	PO Number:			
01-415-220	12/19/2024	12/1/2024	6100055815.13	00053-12-2024	40.01	Emergency Mgmt- Cell Phone Usage- Dec 2024
Task Label:		Type:	PO Number:			
01-406-320	12/19/2024	12/1/2024	6100055815.14	00053-12-2024	82.57	Admin- Air Cards- Cell Phone Usage- Dec 2024
Task Label:		Type:	PO Number:			
01-406-320	12/19/2024	12/1/2024	6100055815.15	00053-12-2024	200.05	BOS- Tablet Usage- Dec 2024
Task Label:		Type:	PO Number:			
01-402-320	12/19/2024	12/1/2024	6100055815.2	00053-12-2024	40.01	Finance- Cell Phone Usage- Dec 2024
Task Label:		Type:	PO Number:			
01-410-320	12/19/2024	12/1/2024	6100055815.3	00053-12-2024	1,811.33	Police- Cell Phone Usage- Dec 2024
Task Label:		Type:	PO Number:			
01-411-320	12/19/2024	12/1/2024	6100055815.4	00053-12-2024	124.94	Fire Marshal- Cell Phone Usage- Dec 2024
Task Label:		Type:	PO Number:			
01-413-320	12/19/2024	12/1/2024	6100055815.5	00053-12-2024	167.69	Code- Cell Phone Usage- Dec 2024
Task Label:		Type:	PO Number:			
01-430-320	12/19/2024	12/1/2024	6100055815.6	00053-12-2024	640.55	PubWks- Cell Phone Usage- Dec 2024
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					3,315.81	
Winzer - Winzer Franchise Company						
01-437-256	12/19/2024	12/6/2024	2772737	00053-12-2024	978.27	Fleet- PubWks- Hardware- Mechanics Stock
Total for Vendor Winzer - Winzer Franchise Company:					978.27	
Witmer - Witmer Public Safety Group Inc.						
01-410-260	12/19/2024	12/5/2024	SO522441	00053-12-2024	2,217.63	Police- Equipment
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					2,217.63	
Wolanin - Wolanin						
01-483-310	12/19/2024	12/4/2024	3026	00053-12-2024	1,000.00	Act 59 Evaluations (2)
Total for Vendor Wolanin - Wolanin:					1,000.00	
Worth&Co - Worth & Company Inc.						
01-409-450	12/19/2024	11/30/2024	43552	00053-12-2024	670.00	Bldg Maint- Resque Squad- HVAC Semi-Annual Maint.

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Worth&Co - Worth & Company Inc.:					670.00	
ZepSales - Zep Sales and Service						
01-437-256	12/19/2024	11/8/2024	9010476703	00053-12-2024	288.63	Fleet- PubWks- Hard Cleaner- Mechanics
Total for Vendor ZepSales - Zep Sales and Service:					288.63	
Total for Fund 01 - GENERAL FUND:					163,578.78	
03 - FIRE PROTECTION FUND						
ChapmanM - Mark Chapman						
03-411-191	12/19/2024	12/8/2024	WE 12/08/2024	00053-12-2024	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor ChapmanM - Mark Chapman:					180.00	
Comca - Comcast						
03-411-320	12/19/2024	4/9/2024	0172516 Apr24	00053-12-2024	144.27	Station #73- Internet Service- April 2024
03-411-320	12/19/2024	8/9/2024	0172516 Aug24	00053-12-2024	144.27	Station #73- Internet Service- August 2024
03-411-320	12/19/2024	12/9/2024	0172516 Dec24	00053-12-2024	144.27	Station #73- Internet Service- December 2024
03-411-320	12/19/2024	7/9/2024	0172516 July24	00053-12-2024	144.27	Station #73- Internet Service- July 2024
03-411-320	12/19/2024	6/9/2024	0172516 June24	00053-12-2024	144.27	Station #73- Internet Service- June 2024
03-411-320	12/19/2024	5/9/2024	0172516 May24	00053-12-2024	144.27	Station #73- Internet Service- May 2024
03-411-320	12/19/2024	11/9/2024	0172516 Nov24	00053-12-2024	144.27	Station #73- Internet Service- November 2024
03-411-320	12/19/2024	10/9/2024	0172516 Oct24	00053-12-2024	144.27	Station #73- Internet Service- October 2024
03-411-320	12/19/2024	9/9/2024	0172516 Sep24	00053-12-2024	144.27	Station #73- Internet Service- September 2024
Total for Vendor Comca - Comcast:					1,298.43	
DesaroA - Andrew Desaro						
03-411-191	12/19/2024	11/24/2024	WE 11/24/2024	00053-12-2024	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	12/19/2024	12/1/2024	WE 12/01/2024	00053-12-2024	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	12/19/2024	12/8/2024	WE 12/08/2024	00053-12-2024	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DesaroA - Andrew Desaro:					450.00	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Filipcza - Andrew Filipczak						
03-411-191	12/19/2024	12/1/2024	WE 12/01/2024	00053-12-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	12/19/2024	12/8/2024	WE 12/08/2024	00053-12-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor Filipcza - Andrew Filipczak:					420.00	
Foisyr - Raymond Foisy						
03-411-191	12/19/2024	12/8/2024	WE 12/08/2024	00053-12-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor FoisyR - Raymond Foisy:					210.00	
HantB - Brian Hantwerker						
03-411-191	12/19/2024	12/1/2024	WE 12/01/2024	00053-12-2024	30.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	12/19/2024	12/8/2024	WE 12/08/2024	00053-12-2024	90.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor HantB - Brian Hantwerker:					120.00	
HomeD - Home Depot Credit Services Inc.						
03-409-373	12/19/2024	11/6/2024	6011722	00053-12-2024	41.58	Station #3 & #73- Door Stops
Task Label:		Type:		PO Number:		
Total for Vendor HomeD - Home Depot Credit Services Inc.:					41.58	
JaniKing - Jani-King of Philadelphia Inc.						
03-409-450	12/19/2024	12/1/2024	PHI12240103	00053-12-2024	1,564.06	Station #3- Janitorial Service- December 2024
03-409-450	12/19/2024	12/1/2024	PHI12240104	00053-12-2024	1,071.45	Station #73- Janitorial Service- December 2024
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					2,635.51	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	12/19/2024	12/3/2024	237188	00053-12-2024	51.51	Uniforms- Polo
03-411-238	12/19/2024	11/19/2024	237377-01	00053-12-2024	198.69	Uniforms- Selisker
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					250.20	
Porter - Heffernan Insurance Brokers						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Porter - Heffernan Insurance Brokers						
03-483-195	12/19/2024	12/10/2024	465054	00053-12-2024	1,000.00	SWIF 2025 Broker Fee
Total for Vendor Porter - Heffernan Insurance Brokers:					1,000.00	
SWIF - SWIF						
03-155-001	12/19/2024	12/2/2024	05919635	00053-12-2024	41,433.00	2025 SWIF Workers Comp Insurance
Total for Vendor SWIF - SWIF:					41,433.00	
SystemsN - SystemsNet						
03-411-320	12/19/2024	12/1/2024	640076g	00053-12-2024	972.83	Telephone Service- December 2024
Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:					972.83	
TD6034 - TD Card Service-6034 (ACH)						
03-411-238	12/19/2024	11/26/2024	5.11 Tactical	00054-12-2024	136.00	Uniforms- Work Shoes- Stoner
Task Label:		Type:	PO Number:			
03-411-238	12/19/2024	11/25/2024	Hey Dude	00054-12-2024	120.00	Uniforms- Work Shoes- Gerhard & McKenney
Task Label:		Type:	PO Number:			
03-411-238	12/19/2024	11/22/2024	Orthofeet	00054-12-2024	119.99	Uniforms- Work Shoes- Selisker
Task Label:		Type:	PO Number:			
Total for Vendor TD6034 - TD Card Service-6034 (ACH):					375.99	
UrbanJ - John Joseph Urban						
03-411-191	12/19/2024	11/17/2024	WE 11/17/2024	00053-12-2024	60.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	12/19/2024	11/24/2024	WE 11/24/2024	00053-12-2024	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor UrbanJ - John Joseph Urban:					180.00	
Witmer - Witmer Public Safety Group Inc.						
03-411-238	12/19/2024	11/29/2024	INV581857	00053-12-2024	82.00	Uniforms- McKenney
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					82.00	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 03 - FIRE PROTECTION FUND:					49,649.54	
05 - REFUSE COLLECTION FUND						
WasteMan - WM CORPORATE SERVICES INC						
05-427-450	12/19/2024	12/2/2024	0054328-2799-5	00053-12-2024	3,577.50	Compost Fee- November 2024
05-427-450	12/19/2024	12/10/2024	0054471-2799-3	00053-12-2024	2,787.30	Compost Fee- December 2024
Total for Vendor WasteMan - WM CORPORATE SERVICES INC:					6,364.80	
Total for Fund 05 - REFUSE COLLECTION FUND:					6,364.80	
06 - LIBRARY FUND						
BakerTay - Baker & Taylor						
06-456-220	12/19/2024	11/30/2024	Nov2024	00053-12-2024	452.68	DVD's- November 2024
06-456-220	12/19/2024	11/30/2024	Nov2024	00053-12-2024	387.89	Audiobooks- November 2024
06-456-220	12/19/2024	11/30/2024	Nov2024	00053-12-2024	6,534.77	Books- November 2024
Total for Vendor BakerTay - Baker & Taylor:					7,375.34	
BookPage - BookPage						
06-456-220	12/19/2024	12/25/2024	S84361	00053-12-2024	744.00	Annual Periodical Shipments - 2025
Total for Vendor BookPage - BookPage:					744.00	
BucksCo - Bucks County Free Library						
06-456-450	12/19/2024	9/24/2024	2024 IT	00053-12-2024	8,182.42	Payment for 1 Year of IT Services- 2024
06-331-201	12/19/2024	12/6/2024	Nov2024	00053-12-2024	12.00	Fees Collected for Participating Libraries- Doylestown
06-456-220	12/19/2024	11/30/2024	Nov2024	00053-12-2024	277.85	Books- November 2024
Total for Vendor BucksCo - Bucks County Free Library:					8,472.27	
Cintas - Cintas						
06-409-220	12/19/2024	11/15/2024	4211661916	00053-12-2024	236.68	Janitorial Supplies
06-409-220	12/19/2024	11/27/2024	4213095525	00053-12-2024	236.68	Janitorial Supplies
Total for Vendor Cintas - Cintas:					473.36	
ComcastL - Comcast						
06-456-320	12/19/2024	12/1/2024	226506605	00053-12-2024	451.05	Library- Internet

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor ComcastL - Comcast:						451.05	
Grain - Grainger Inc.	06-409-373	12/19/2024	12/2/2024	9331567983	00053-12-2024	534.77	Parking Lot Lights
Total for Vendor Grain - Grainger Inc.:						534.77	
NewtBook - Newtown Bookshop	06-456-220	12/19/2024	11/25/2024	504132	00053-12-2024	101.92	Book
Total for Vendor NewtBook - Newtown Bookshop:						101.92	
NorthM - Northampton BC Municipal Authority	06-409-360	12/19/2024	12/1/2024	2240542-0	00053-12-2024	287.95	Water & Sewer- 25 Upper Holland Rd
	Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:						287.95	
OverDri - OverDrive	06-456-220	12/19/2024	11/26/2024	15872CO2436761	00053-12-2024	73.47	E-Books (3)
	06-456-220	12/19/2024	11/25/2024	15872DA2436621	00053-12-2024	75.00	E-Book
Total for Vendor OverDri - OverDrive:						148.47	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	12/19/2024	12/1/2024	243306	00053-12-2024	55.00	Monthly Water Cooler Rental
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						55.00	
ShapiroF - Shapiro Fire Protection Co.	06-409-220	12/19/2024	12/6/2024	32770	00053-12-2024	75.50	First Aid Supplies
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						75.50	
SouthLib - Southampton Free Library	06-331-201	12/19/2024	12/6/2024	Nov2024	00053-12-2024	10.00	Fees Collected for Participating Libraries- Southampton
Total for Vendor SouthLib - Southampton Free Library:						10.00	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
SystemsN - SystemsNet						
06-456-320	12/19/2024	12/1/2024	640076f	00053-12-2024	201.54	Telephone Service- December 2024
Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:					201.54	
TD8880 - TD Card Service-8880 (ACH)						
06-456-270	12/19/2024	11/13/2024	Acme	00054-12-2024	24.97	Program Supplies
Task Label:		Type:	PO Number:			
06-456-240	12/19/2024	11/7/2024	Amazon 1	00054-12-2024	74.11	Supplies
Task Label:		Type:	PO Number:			
06-456-220	12/19/2024	11/25/2024	Amazon 10	00054-12-2024	17.10	Book
Task Label:		Type:	PO Number:			
06-456-240	12/19/2024	11/25/2024	Amazon 11	00054-12-2024	8.35	Office Supplies
Task Label:		Type:	PO Number:			
06-456-270	12/19/2024	11/25/2024	Amazon 12	00054-12-2024	11.74	Program Supplies
Task Label:		Type:	PO Number:			
06-456-240	12/19/2024	11/25/2024	Amazon 13	00054-12-2024	67.78	Office Supplies
Task Label:		Type:	PO Number:			
06-456-270	12/19/2024	11/25/2024	Amazon 14	00054-12-2024	19.99	Program Supplies
Task Label:		Type:	PO Number:			
06-456-220	12/19/2024	11/25/2024	Amazon 15	00054-12-2024	17.99	Book
Task Label:		Type:	PO Number:			
06-456-220	12/19/2024	11/26/2024	Amazon 16	00054-12-2024	11.99	Book
Task Label:		Type:	PO Number:			
06-456-220	12/19/2024	11/27/2024	Amazon 17	00054-12-2024	13.60	Book
Task Label:		Type:	PO Number:			
06-456-220	12/19/2024	11/27/2024	Amazon 18	00054-12-2024	17.51	Book
Task Label:		Type:	PO Number:			
06-456-220	12/19/2024	11/29/2024	Amazon 19	00054-12-2024	14.25	Book
Task Label:		Type:	PO Number:			
06-456-220	12/19/2024	11/11/2024	Amazon 2	00054-12-2024	23.20	Book
Task Label:		Type:	PO Number:			
06-456-220	12/19/2024	12/3/2024	Amazon 20	00054-12-2024	30.38	Books
Task Label:		Type:	PO Number:			
06-456-220	12/19/2024	12/4/2024	Amazon 21	00054-12-2024	8.99	DVD
Task Label:		Type:	PO Number:			
06-456-220	12/19/2024	12/5/2024	Amazon 22	00054-12-2024	49.99	Xbox Game
Task Label:		Type:	PO Number:			
06-456-220	12/19/2024	11/11/2024	Amazon 3	00054-12-2024	30.98	Book
Task Label:		Type:	PO Number:			
06-456-220	12/19/2024	11/11/2024	Amazon 4	00054-12-2024	12.04	Book
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)						
06-456-220	12/19/2024	11/11/2024	Amazon 5	00054-12-2024	11.29	Book
Task Label:		Type:	PO Number:			
06-456-240	12/19/2024	11/15/2024	Amazon 6	00054-12-2024	65.74	Office Supplies
Task Label:		Type:	PO Number:			
06-456-220	12/19/2024	11/18/2024	Amazon 7	00054-12-2024	31.35	Books
Task Label:		Type:	PO Number:			
06-456-220	12/19/2024	11/20/2024	Amazon 8	00054-12-2024	26.66	Book
Task Label:		Type:	PO Number:			
06-456-220	12/19/2024	11/21/2024	Amazon 9	00054-12-2024	125.20	Books
Task Label:		Type:	PO Number:			
06-456-270	12/19/2024	11/20/2024	BJs	00054-12-2024	24.73	Program Supplies
Task Label:		Type:	PO Number:			
06-456-460	12/19/2024	12/5/2024	NTBPA	00054-12-2024	35.00	NTBPA - Holiday Networking Dinner, 12/11
Task Label:		Type:	PO Number:			
06-456-460	12/19/2024	11/18/2024	PaLA	00054-12-2024	60.00	Training - SEPLA Annual Meeting, 2024
Task Label:		Type:	PO Number:			
06-456-460	12/19/2024	12/4/2024	PaLA2	00054-12-2024	50.00	Training- PaLA 2025 Frontline
Task Label:		Type:	PO Number:			
06-456-240	12/19/2024	11/22/2024	TrueValue	00054-12-2024	72.04	Supplies
Task Label:		Type:	PO Number:			
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					956.97	
T-Mobile - T-Mobile						
06-456-220	12/19/2024	11/21/2024	969111891	00053-12-2024	235.20	Mobile Hotspot
Total for Vendor T-Mobile - T-Mobile:					235.20	
Tri-Coun - Tri-County Electrical Supply Inc.						
06-409-373	12/19/2024	12/3/2024	S100062988.001	00053-12-2024	152.99	Lights Repairs
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					152.99	
TwpLibra - Township Library of Lower Southampton Feasterville						
06-331-201	12/19/2024	12/6/2024	Nov2024	00053-12-2024	25.00	Fees Collected for Participating Libraries- Feasterville
Total for Vendor TwpLibra - Township Library of Lower Southampton Feasterville:					25.00	
UniqueM - Unique Management Services Inc.						
06-456-450	12/19/2024	12/1/2024	6133306	00053-12-2024	186.40	Fee Collection Service

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor UniqueM - Unique Management Services Inc.:					186.40	
USSupply - US Supply Co. Inc.						
06-409-373	12/19/2024	11/26/2024	S7729194.001	00053-12-2024	606.44	Water Heater
06-409-373	12/19/2024	11/27/2024	S7729685.001	00053-12-2024	-597.48	Return- Water Heater
06-409-373	12/19/2024	12/3/2024	S7729687.001	00053-12-2024	1,200.11	Water Heater
Total for Vendor USSupply - US Supply Co. Inc.:					1,209.07	
Total for Fund 06 - LIBRARY FUND:					21,696.80	
07 - SENIOR CITIZEN FUND						
Cintas - Cintas						
07-489-220	12/19/2024	10/4/2024	4207309397	00053-12-2024	192.73	Janitorial Supplies
07-489-220	12/19/2024	11/1/2024	4210217588	00053-12-2024	197.56	Janitorial Supplies
07-489-220	12/19/2024	11/27/2024	4213095526	00053-12-2024	290.59	Janitorial Supplies
Total for Vendor Cintas - Cintas:					680.88	
JaniKing - Jani-King of Philadelphia Inc.						
07-409-450	12/19/2024	12/1/2024	PHI12240101	00053-12-2024	1,101.89	Janitorial Service- December 2024
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					1,101.89	
MikeLock - Mike's Lock Shop						
07-409-373	12/19/2024	12/3/2024	76155	00053-12-2024	104.52	Keys
Total for Vendor MikeLock - Mike's Lock Shop:					104.52	
NorthM - Northampton BC Municipal Authority						
07-409-360	12/19/2024	12/1/2024	2240700-0	00053-12-2024	171.95	Water & Sewer- 165 Township Rd
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					171.95	
PeirceP - Peirce-Phelps LLC						
07-409-373	12/19/2024	11/5/2024	407405176	00053-12-2024	7.25	HVAC Filter
07-409-373	12/19/2024	12/2/2024	407426872	00053-12-2024	486.69	Thermostat- Senior Center

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND						
Total for Vendor PeirceP - Peirce-Phelps LLC:					493.94	
SherCC - Sherwin-Williams						
07-409-373	12/19/2024	11/23/2024	5758-6	00053-12-2024	262.85	Paint
07-409-373	12/19/2024	11/27/2024	5860-5	00053-12-2024	111.46	Paint
07-409-373	12/19/2024	11/30/2024	5972-3	00053-12-2024	52.57	Paint
Total for Vendor SherCC - Sherwin-Williams:					426.88	
Sherwin - The Sherwin-Williams Co.						
07-409-373	12/19/2024	12/11/2024	0343-0	00053-12-2024	140.66	Paint
Total for Vendor Sherwin - The Sherwin-Williams Co.:					140.66	
SystemsN - SystemsNet						
07-489-320	12/19/2024	12/1/2024	640076d	00053-12-2024	170.81	Telephone Service- December 2024
Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:					170.81	
TD9183 - TD Card Service-9183 (ACH)						
07-489-210	12/19/2024	11/15/2024	Amazon	00054-12-2024	51.48	Office Supplies
Task Label:		Type:	PO Number:			
07-367-403	12/19/2024	11/22/2024	Bricks R Us	00054-12-2024	53.49	Richard Weaver Brick
Task Label:		Type:	PO Number:			
07-489-210	12/19/2024	11/8/2024	Dollar Tree	00054-12-2024	29.50	Supplies / Holiday Decor
Task Label:		Type:	PO Number:			
07-490-223	12/19/2024	11/8/2024	Dollar Tree	00054-12-2024	25.25	Eagles Pep Rally Party Supplies
Task Label:		Type:	PO Number:			
07-490-223	12/19/2024	12/4/2024	Dollar Tree	00054-12-2024	36.75	Holiday Luncheon Table Decorations
Task Label:		Type:	PO Number:			
07-489-210	12/19/2024	11/19/2024	NameTagCountry	00054-12-2024	32.60	Name Tags
Task Label:		Type:	PO Number:			
07-490-223	12/19/2024	11/22/2024	OTC Brands	00054-12-2024	79.95	Mardi Gras Event Supplies
Task Label:		Type:	PO Number:			
07-490-223	12/19/2024	11/8/2024	Philly Pretzel	00054-12-2024	52.00	Eagles Pep Rally- Pretzel Tray
Task Label:		Type:	PO Number:			
Total for Vendor TD9183 - TD Card Service-9183 (ACH):					361.02	
TrueValu - True Value						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
TrueValu - True Value	07-409-373	12/19/2024	10/28/2024	1994334	00053-12-2024	8.49	Hardware- Senior Center- Fence
	Task Label:		Type:	PO Number:			
Total for Vendor TrueValu - True Value:						8.49	
Worth&Co - Worth & Company Inc.	07-409-450	12/19/2024	11/30/2024	43553	00053-12-2024	940.00	Bldg Maint- HVAC Semi-Annual Maintenance
Total for Vendor Worth&Co - Worth & Company Inc.:						940.00	
WurgleyB - Robert Wurgley	07-409-450	12/19/2024	12/5/2024	120524	00053-12-2024	2,350.00	Painting- Senior Center
Total for Vendor WurgleyB - Robert Wurgley:						2,350.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						6,951.04	
09 - PARKS & RECREATION FUND							
ArenaSTE - Arena STEM Pennsylvania	09-452-306	12/19/2024	12/6/2024	Instructor	00053-12-2024	500.00	STEM Classes (11/18 - 12/16)
Total for Vendor ArenaSTE - Arena STEM Pennsylvania:						500.00	
BarderRo - Robert Jr Barder	09-452-306	12/19/2024	12/8/2024	Ref	00053-12-2024	210.00	Adult Hockey Ref (11/07, 12/05)- 6 games
Total for Vendor BarderRo - Robert Jr Barder:						210.00	
BiddISE - Story E. Biddle	09-452-306	12/19/2024	12/10/2024	Instructor	00053-12-2024	630.00	Tai Chi Classes (11/12 - 12/19)
Total for Vendor BiddISE - Story E. Biddle:						630.00	
Bowman2 - Susan Bowman Tennis	09-452-306	12/19/2024	12/11/2024	Instructor	00053-12-2024	4,077.45	Tennis/ Pickleball Classes (11/07 - 12/19)
Total for Vendor Bowman2 - Susan Bowman Tennis:						4,077.45	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
CampbelM - Maria Campbell 09-452-306	12/19/2024	12/6/2024	Instructor	00053-12-2024	778.05	Yoga Classes (11/13 - 12/18)
Total for Vendor CampbelM - Maria Campbell:					778.05	
Cavanaugh - Barbara Alice Cavanaugh 09-452-306	12/19/2024	12/6/2024	Instructor	00053-12-2024	360.00	Yoga/ Pilates Classes (11/13 - 12/19)
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:					360.00	
ContrACH - Contract Cleaners Supply Inc ACH (ACH) 09-452-221	12/19/2024	7/30/2024	648602	00056-12-2024	169.06	Janitorial Supplies
09-454-373	12/19/2024	8/1/2024	648664	00056-12-2024	491.39	Insect Spray & Gloves
09-454-373	12/19/2024	9/18/2024	649731-1	00056-12-2024	464.58	Trash Can Lids
09-452-221	12/19/2024	12/12/2024	652085	00056-12-2024	360.40	Janitorial Supplies
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):					1,485.43	
CustomC - Custom Care Property Maintenance LLC 09-454-373	12/19/2024	11/26/2024	46543	00053-12-2024	3,184.00	Pest & Weed Control- Hatboro Rd Park
09-454-373	12/19/2024	11/29/2024	46568	00053-12-2024	828.00	Pest Control- Big Meadow
Total for Vendor CustomC - Custom Care Property Maintenance LLC:					4,012.00	
Delano - Thomas S. Delano 09-452-306	12/19/2024	12/8/2024	Ref	00053-12-2024	105.00	Adult Hockey Ref (11/21)- 3 games
Total for Vendor Delano - Thomas S. Delano:					105.00	
DevittMi - Michael Devitt 09-452-306	12/19/2024	12/2/2024	Instructor	00053-12-2024	140.00	Volleyball Classes (11/12 - 11/19)
Total for Vendor DevittMi - Michael Devitt:					140.00	
DiFebboG - Gina DiFebbo 09-452-306	12/19/2024	12/6/2024	Instructor	00053-12-2024	500.00	Fitness Classes (11/13 - 12/18)
Total for Vendor DiFebboG - Gina DiFebbo:					500.00	
DimitriJ - Jeanise Dimitri						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
DimitriJ - Jeanise Dimitri	09-452-306	12/19/2024	12/12/2024	Instructor	00053-12-2024	303.75	Computer Classes (11/26 - 12/10)
Total for Vendor DimitriJ - Jeanise Dimitri:						303.75	
DuncanJ - Jeremy Duncan	09-452-306	12/19/2024	12/1/2024	Instructor	00053-12-2024	1,050.00	Dance Classes (11/11 - 12/16)
Total for Vendor DuncanJ - Jeremy Duncan:						1,050.00	
DuretzM - Morgan Duretz	09-452-306	12/19/2024	12/4/2024	Instructor	00053-12-2024	250.00	PALS- Special Connections (9/19 - 12/19)
Total for Vendor DuretzM - Morgan Duretz:						250.00	
EagleWir - Eagle Wireless Communications	09-454-320	12/19/2024	12/15/2024	INV-021323	00053-12-2024	50.62	Monthly GPS Fleet Air- January 2025
Total for Vendor EagleWir - Eagle Wireless Communications:						50.62	
EmrichR - Robert Emrich	09-452-306	12/19/2024	12/4/2024	Instructor	00053-12-2024	120.00	Adult Volleyball Classes (11/26 - 12/17)
Total for Vendor EmrichR - Robert Emrich:						120.00	
Ferello - Leigh Ferello	09-452-306	12/19/2024	12/4/2024	Instructor	00053-12-2024	846.95	Art Classes (11/07 - 12/19)
Total for Vendor Ferello - Leigh Ferello:						846.95	
FiteT - Fite Fitness Consultants LLC	09-452-306	12/19/2024	12/11/2024	Instructor	00053-12-2024	3,978.91	Fitness Classes (9/23 - 12/20)
Total for Vendor FiteT - Fite Fitness Consultants LLC:						3,978.91	
Flynn - Sandra Flynn	09-452-306	12/19/2024	12/1/2024	Instructor	00053-12-2024	270.00	Zumba Classes (11/12 - 12/17)
Total for Vendor Flynn - Sandra Flynn:						270.00	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
FoxChase - Fox Chase Lock & Key Inc.						
09-454-373	12/19/2024	11/29/2024	39005	00053-12-2024	920.00	Pavilion Storeroom Locks & Keys
Total for Vendor FoxChase - Fox Chase Lock & Key Inc.:					920.00	
GiosaM - Marianne Martino-Giosa						
09-452-306	12/19/2024	12/10/2024	Instructor	00053-12-2024	275.00	Zumba Classes (11/16 - 12/21)
Total for Vendor GiosaM - Marianne Martino-Giosa:					275.00	
GregoryJ - John A Gregory						
09-452-306	12/19/2024	12/8/2024	Ref	00053-12-2024	105.00	Adult Hockey Ref (11/23)- 3 games
Total for Vendor GregoryJ - John A Gregory:					105.00	
HartRich - Jump Start Stax, LLC						
09-452-306	12/19/2024	12/9/2024	Instructor	00053-12-2024	4,004.00	Basketball/ Volleyball Youth Classes (11/12 - 12/18)
Total for Vendor HartRich - Jump Start Stax, LLC:					4,004.00	
Hazzon - Robert S Hazzon						
09-452-306	12/19/2024	12/2/2024	Instructor	00053-12-2024	238.00	Tarot Classes (11/12 - 12/17)
Total for Vendor Hazzon - Robert S Hazzon:					238.00	
HidalgoJ - Jennifer Hidalgo						
09-452-306	12/19/2024	12/6/2024	Instructor	00053-12-2024	240.00	Bounce Blast Classes (11/12 - 12/17)
09-452-306	12/19/2024	12/6/2024	Instructor	00053-12-2024	160.00	Pilates Classes (11/21 - 12/19)
Total for Vendor HidalgoJ - Jennifer Hidalgo:					400.00	
HomeD - Home Depot Credit Services Inc.						
09-454-373	12/19/2024	11/19/2024	3035764	00053-12-2024	76.92	Water Fountain Repair
Task Label:		Type:	PO Number:			
Total for Vendor HomeD - Home Depot Credit Services Inc.:					76.92	
HopwoodL - Lolly Hopwood						
09-452-225	12/19/2024	12/11/2024	Instructor	00053-12-2024	900.00	Pre-K Music Classes- December 2024

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Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor HopwoodL - Lolly Hopwood:						900.00	
JaniKing - Jani-King of Philadelphia Inc.	09-454-450	12/19/2024	12/1/2024	PHI12240101	00053-12-2024	2,092.66	Janitorial Service- December 2024
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,092.66	
Kampu - Kampus Klothes Inc.	09-452-221	12/19/2024	12/3/2024	116272	00053-12-2024	114.50	Adult & Youth Hockey Shirts (6)
Total for Vendor Kampu - Kampus Klothes Inc.:						114.50	
KellyGro - Kelly Grow LC	09-454-373	12/19/2024	12/9/2024	8767	00053-12-2024	1,110.00	Football & Baseball Fields Winterization
Total for Vendor KellyGro - Kelly Grow LC:						1,110.00	
Krajnik - Diane Krajnikovich	09-452-306	12/19/2024	12/19/2024	Instructor	00053-12-2024	600.00	Adult Pottery Classes (11/19 - 12/10)
Total for Vendor Krajnik - Diane Krajnikovich:						600.00	
Lowe's - Lowe's	09-454-373	12/19/2024	9/30/2024	999616	00053-12-2024	82.53	Power Washer
Total for Vendor Lowe's - Lowe's:						82.53	
LutzM - Michael Lutz	09-452-306	12/19/2024	12/6/2024	Instructor	00053-12-2024	180.00	Adult Volleyball Classes (11/06 - 12/18)
Total for Vendor LutzM - Michael Lutz:						180.00	
McDoJ - John McDonald	09-452-306	12/19/2024	12/2/2024	Instructor	00053-12-2024	421.85	Tae Kwon Do & Jiu Jitsu Classes (11/13 - 12/18)
Total for Vendor McDoJ - John McDonald:						421.85	
McNultyM - Marion McNulty	09-452-306	12/19/2024	12/2/2024	Instructor	00053-12-2024	715.00	Pilates Classes

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor McNultyM - Marion McNulty:					715.00	
MyRecDep - MyRecDept.com						
09-451-450	12/19/2024	12/1/2024	03217643S	00053-12-2024	12,415.00	MyRec.com- 2025 Annual Subscription
Total for Vendor MyRecDep - MyRecDept.com:					12,415.00	
NeshaBas - Neshaminy Academy of Basketball LLC						
09-452-306	12/19/2024	12/10/2024	Instructor	00053-12-2024	607.75	Basketball Classes (11/22 - 12/20)
Total for Vendor NeshaBas - Neshaminy Academy of Basketball LLC:					607.75	
NESkate - Northeast Skate Zone						
09-452-306	12/19/2024	12/10/2024	Instructor	00053-12-2024	792.00	Learn to Skate Classes (11/08 - 12/21)
Total for Vendor NESkate - Northeast Skate Zone:					792.00	
NorthM - Northampton BC Municipal Authority						
09-454-360	12/19/2024	12/1/2024	1110915-0	00053-12-2024	56.45	Water & Sewer- Hatboro Road- Municipal Park- 915
Task Label:		Type:	PO Number:			
09-454-360	12/19/2024	12/1/2024	1110919-0	00053-12-2024	9.00	Water & Sewer- Hatboro Road- Municipal Park- 919
Task Label:		Type:	PO Number:			
09-454-360	12/19/2024	12/1/2024	1110920-0	00053-12-2024	59.95	Water & Sewer- Hatboro Road- Municipal Park- 920
Task Label:		Type:	PO Number:			
09-454-360	12/19/2024	12/1/2024	1110921-0	00053-12-2024	73.65	Water & Sewer- Hatboro Road- Municipal Park- 921
Task Label:		Type:	PO Number:			
09-454-360	12/19/2024	12/1/2024	1110922-0	00053-12-2024	9.00	Water & Sewer- Hatboro Road- Municipal Park- 922
Task Label:		Type:	PO Number:			
09-454-360	12/19/2024	12/1/2024	2240549-0	00053-12-2024	324.85	Water & Sewer- 55 Township- 549
Task Label:		Type:	PO Number:			
09-454-360	12/19/2024	12/1/2024	3351107-0	00053-12-2024	242.65	Water & Sewer- St. Leonard Rd
Task Label:		Type:	PO Number:			
09-454-360	12/19/2024	12/1/2024	3441261-0	00053-12-2024	12.00	Water & Sewer- Stoneyford Rd
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					787.55	
OldGlory - Old Glory Pest Control						
09-454-450	12/19/2024	11/22/2024	14245	00053-12-2024	70.00	Monthly Pest Refill- Civic Center
09-454-450	12/19/2024	11/22/2024	14246	00053-12-2024	70.00	Monthly Pest Refill- P&R Garage

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor OldGlory - Old Glory Pest Control:					140.00	
PachS - Scott Pachman 09-452-306	12/19/2024	12/1/2024	Instructor	00053-12-2024	7,067.00	Adult/Youth Floor Hockey Classes (9/05 - 12/19)
Total for Vendor PachS - Scott Pachman:					7,067.00	
PeirceP - Peirce-Phelps LLC 09-454-373	12/19/2024	12/2/2024	407426868	00053-12-2024	25.11	PVC- P&R Playground
09-454-373	12/19/2024	12/2/2024	407426889	00053-12-2024	2.51	3/4 IN Cleanout Tee
Total for Vendor PeirceP - Peirce-Phelps LLC:					27.62	
Pellit - Deana Pellitta 09-452-306	12/19/2024	12/9/2024	Instructor	00053-12-2024	1,080.00	Cookie Decorating Class (12/06)
Total for Vendor Pellit - Deana Pellitta:					1,080.00	
PennsR - Pennsylvania Recreation and Park Society Inc. 09-451-420	12/19/2024	11/14/2024	3703	00053-12-2024	115.00	PRPS 2025 Membership Dues- Giannetti
09-451-420	12/19/2024	11/14/2024	3704	00053-12-2024	115.00	PRPS 2025 Membership Dues- Ristow
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:					230.00	
Pineapp - Pineapple Sports LLC 09-452-306	12/19/2024	12/19/2024	Instructor	00053-12-2024	798.00	Amazing Athletes (9/26 - 12/19)
Total for Vendor Pineapp - Pineapple Sports LLC:					798.00	
PrintSou - Print Source Inc. 09-452-340	12/19/2024	12/4/2024	61900	00053-12-2024	6,701.22	Winter 2024-25 Brochures
Total for Vendor PrintSou - Print Source Inc.:					6,701.22	
ProzV - Vincent Prozzillo 09-452-306	12/19/2024	12/2/2024	Instructor	00053-12-2024	507.00	Games Galore (11/18 - 12/16)
09-452-306	12/19/2024	12/2/2024	Instructor	00053-12-2024	464.75	Tiny Tots Hockey (11/21 - 12/19)

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor ProzV - Vincent Prozzillo:					971.75	
Reach - Reach						
09-451-450	12/19/2024	11/21/2024	6463	00053-12-2024	715.00	2025 Player License
Total for Vendor Reach - Reach:					715.00	
ReissInc - T. W. Reiss Inc.						
09-454-373	12/19/2024	12/9/2024	199837	00053-12-2024	47.47	Chainsaw Loops
Total for Vendor ReissInc - T. W. Reiss Inc.:					47.47	
RobbinsK - Kellilyn Robbins						
09-452-306	12/19/2024	12/4/2024	Instructor	00053-12-2024	351.00	Dance Classes (11/19 - 12/17)
Total for Vendor RobbinsK - Kellilyn Robbins:					351.00	
SandS - S and S Worldwide Inc.						
09-452-225	12/19/2024	10/3/2024	IN101482633	00053-12-2024	94.47	Preschool Supplies
Total for Vendor SandS - S and S Worldwide Inc.:					94.47	
SchoeMau - Maureen Schoenfeld						
09-452-306	12/19/2024	12/6/2024	Instructor	00053-12-2024	200.00	Trampoline Classes (11/13 - 12/18)
Total for Vendor SchoeMau - Maureen Schoenfeld:					200.00	
ShapiroF - Shapiro Fire Protection Co.						
09-451-220	12/19/2024	12/6/2024	32768	00053-12-2024	111.45	First Aid Supplies
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:					111.45	
ShumanP - Philip B. Shuman						
09-454-238	12/19/2024	12/13/2024	2407	00053-12-2024	297.50	Uniforms
Total for Vendor ShumanP - Philip B. Shuman:					297.50	
SoccerS - Soccer Shots Philadelphia						
09-452-306	12/19/2024	12/12/2024	Instructor	00053-12-2024	5,350.00	Soccer Classes (10/27 - 12/17)

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor SoccerS - Soccer Shots Philadelphia:						5,350.00	
SpivackA - Andrew Spivack	09-452-306	12/19/2024	12/6/2024	Instructor	00053-12-2024	1,458.00	Karate Classes (11/12 - 12/17)
Total for Vendor SpivackA - Andrew Spivack:						1,458.00	
StarrTr - Starr Charter	09-452-223	12/19/2024	9/21/2024	542	00053-12-2024	2,475.00	Special Event Transportation- Gershwin Theatre
Total for Vendor StarrTr - Starr Charter:						2,475.00	
SunbeltR - Sunbelt Rentals Inc.	09-454-384	12/19/2024	11/19/2024	161345018-001	00053-12-2024	4,514.05	Stump Grinder Rental
Total for Vendor SunbeltR - Sunbelt Rentals Inc.:						4,514.05	
SweenMR - Michael Sweeney	09-454-373	12/19/2024	12/13/2024	Reimbursement	00053-12-2024	220.37	PubWks- Deer/Rabbit Repellent
Total for Vendor SweenMR - Michael Sweeney:						220.37	
SystemsN - SystemsNet	09-452-320	12/19/2024	12/1/2024	640076a	00053-12-2024	332.75	Telephone Service- December 2024
	Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:						332.75	
TD2215 - TD Card Service-2215 (ACH)							
	09-452-223	12/19/2024	11/6/2024	Giannispizza	00054-12-2024	100.00	Prize for Scarecrow Row
	09-452-223	12/19/2024	11/22/2024	Giant	00054-12-2024	9.38	Food- Christmas Event
	09-452-223	12/19/2024	12/2/2024	Lowes	00054-12-2024	53.46	Supplies for Christmas Event
	09-452-223	12/19/2024	11/25/2024	Lowes	00054-12-2024	58.52	Supplies for Christmas Event
	09-452-223	12/19/2024	11/6/2024	TaorminasPizza	00054-12-2024	51.75	Prize for Scarecrow Row
	09-452-223	12/19/2024	12/4/2024	Winterthur	00054-12-2024	1,326.00	Tickets for Winterthur Trip
Total for Vendor TD2215 - TD Card Service-2215 (ACH):						1,599.11	
TD2444 - TD Card Service-2444 (ACH)							

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD2444 - TD Card Service-2444 (ACH)						
09-452-223	12/19/2024	11/25/2024	Amazon	00054-12-2024	93.88	Special Event Supplies
09-452-225	12/19/2024	12/2/2024	Amazon	00054-12-2024	9.99	Preschool Supplies- Window Clings
09-452-260	12/19/2024	11/18/2024	Amazon	00054-12-2024	400.90	Christmas Ornaments
09-452-260	12/19/2024	11/25/2024	Amazon	00054-12-2024	76.99	Christmas Ornaments
09-452-260	12/19/2024	11/20/2024	Amazon	00054-12-2024	83.98	Christmas Ornaments
09-452-223	12/19/2024	11/15/2024	Amazon	00054-12-2024	21.49	Special Event Supplies- Cookie Sprinkles
09-452-223	12/19/2024	11/27/2024	Amazon	00054-12-2024	19.98	Special Event Supplies- Holiday Sign & Bags
09-452-260	12/19/2024	11/27/2024	Amazon	00054-12-2024	959.92	Rec & Admin- Computer Monitors
09-451-210	12/19/2024	11/14/2024	Amazon	00054-12-2024	199.00	Office Supplies- B&W Printer
09-452-260	12/19/2024	11/18/2024	Amazon	00054-12-2024	142.91	Christmas Ornaments
09-452-260	12/19/2024	11/21/2024	Amazon	00054-12-2024	152.64	Hand Soap Dispensers (1-6 of 12)
09-452-223	12/19/2024	11/22/2024	Amazon	00054-12-2024	39.99	Special Event Supplies - Xmas Backdrop
09-452-260	12/19/2024	11/27/2024	Amazon	00054-12-2024	-76.99	REFUND- Christmas Ornaments
09-452-223	12/19/2024	12/4/2024	Amazon	00054-12-2024	68.99	Special Event Supplies- Photo Backdrop
09-452-260	12/19/2024	12/2/2024	Amazon	00054-12-2024	-76.99	REFUND- Christmas Ornaments
09-452-260	12/19/2024	11/25/2024	Amazon	00054-12-2024	152.64	Hand Soap Dispensers (7-12 of 12)
09-451-210	12/19/2024	11/7/2024	Amazon	00054-12-2024	58.03	Earbuds & Picture Frames
09-452-225	12/19/2024	11/12/2024	Amazon	00054-12-2024	44.14	Preschool Supplies
09-452-331	12/19/2024	12/5/2024	Otto's Pub	00054-12-2024	28.77	PRPS Leadership Academy- 12.4.24 Dinner
09-451-460	12/19/2024	11/21/2024	PRPS	00054-12-2024	525.00	CPRP Certification Training
09-451-210	12/19/2024	11/15/2024	Sam's Club	00054-12-2024	199.83	Office Supplies- Storage Unit
Total for Vendor TD2444 - TD Card Service-2444 (ACH):					3,125.09	
TD3142 - TD Card Service-3142 (ACH)						
09-451-460	12/19/2024	11/22/2024	HERSHEYLODGE	00054-12-2024	883.56	2025 PRPS Hotel Reservations
Task Label:		Type:	PO Number:			
09-451-460	12/19/2024	11/27/2024	LERN	00054-12-2024	445.00	2025 LERN Subscription Renewal
Task Label:		Type:	PO Number:			
09-451-460	12/19/2024	11/14/2024	NRPA	00054-12-2024	140.00	2025 NRPA Webinar - Fean, Powers
Task Label:		Type:	PO Number:			
09-451-460	12/19/2024	11/26/2024	PROSOLUTIONS	00054-12-2024	750.00	2025 Preschool Online Trainings
Task Label:		Type:	PO Number:			
09-451-460	12/19/2024	11/22/2024	PRPS	00054-12-2024	2,000.00	2025 PRPS Conference Registration
Task Label:		Type:	PO Number:			
09-452-225	12/19/2024	11/13/2024	SAMSClub	00054-12-2024	409.60	Preschool Snacks
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 TD3142 - TD Card Service-3142 (ACH):					4,628.16	
TD7555 - TD Card Service-7555 (ACH)						
09-452-223	12/19/2024	11/11/2024	AMAZON 1	00054-12-2024	-33.90	Return- Puzzle Palooza
Task Label:		Type:	PO Number:			
09-452-223	12/19/2024	11/11/2024	AMAZON 2	00054-12-2024	-29.97	Return- Puzzle Palooza
Task Label:		Type:	PO Number:			
Total for Vendor TD7555 - TD Card Service-7555 (ACH):					-63.87	
TD7571 - TD Card Services-7571 (ACH)						
09-451-460	12/19/2024	11/22/2024	Hershey	00054-12-2024	220.89	P&R 2025 Conference PRPS Lodging
Task Label:		Type:	PO Number:			
Total for Vendor TD7571 - TD Card Services-7571 (ACH):					220.89	
Tri-Coun - Tri-County Electrical Supply Inc.						
09-454-373	12/19/2024	11/7/2024	S100062055.001	00053-12-2024	402.50	Ceiling Lights
09-454-373	12/19/2024	11/21/2024	S100062150.002	00053-12-2024	131.20	Replacement Bulbs- Hatboro Park
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					533.70	
TrueValu - True Value						
09-454-373	12/19/2024	11/18/2024	1994405	00053-12-2024	9.69	Dist. Water for Steam Machine
Task Label:		Type:	PO Number:			
09-454-373	12/19/2024	11/18/2024	1994409	00053-12-2024	35.98	Locks- St.Leonards
Task Label:		Type:	PO Number:			
Total for Vendor TrueValu - True Value:					45.67	
USSupply - US Supply Co. Inc.						
09-454-373	12/19/2024	11/26/2024	S7718455.001	00053-12-2024	143.76	Faucet
Total for Vendor USSupply - US Supply Co. Inc.:					143.76	
VerizonW - Verizon Wireless						
09-451-320	12/19/2024	12/1/2024	6100055815.7	00053-12-2024	42.56	Admin- Cell Phone Usage- Dec 2024
Task Label:		Type:	PO Number:			
09-452-320	12/19/2024	12/1/2024	6100055815.8	00053-12-2024	50.02	Camp/Pool- Cell Phone Usage- Dec 2024
Task Label:		Type:	PO Number:			

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
VerizonW - Verizon Wireless	09-454-320	12/19/2024	12/1/2024	6100055815.9	00053-12-2024	42.56	Maintenance- Cell Phone Usage- Dec 2024
	Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:						135.14	
ZanetLW - Lilian Winona Zanetich	09-452-306	12/19/2024	12/8/2024	Ref	00053-12-2024	200.00	Adult Hockey Ref (11/23, 12/7)- 8 games
Total for Vendor ZanetLW - Lilian Winona Zanetich:						200.00	
Total for Fund 09 - PARKS & RECREATION FUND:						90,256.22	
10 - COUNTRY CLUB							
AirgasUS - Airgas USA, LLC	10-455-384	12/19/2024	11/30/2024	5512310357	00057-12-2024	60.40	Argon Cylinder Rental
Total for Vendor AirgasUS - Airgas USA, LLC:						60.40	
ArwayLin - Arway Apron & Unform Rentals	10-453-220	12/19/2024	12/4/2024	0656306	00057-12-2024	99.42	Chef Coats & Shirts
	10-453-220	12/19/2024	12/11/2024	0657597	00057-12-2024	99.42	Chef Coats & Shirts
	10-453-220	12/19/2024	12/11/2024	S0657517	00057-12-2024	92.98	Aprons & Bar Mops
Total for Vendor ArwayLin - Arway Apron & Unform Rentals:						291.82	
AshFoods - Ashley Foods	10-450-201	12/19/2024	11/29/2024	598114	00057-12-2024	721.80	Food
	10-450-201	12/19/2024	12/6/2024	599011	00057-12-2024	1,225.16	Food
Total for Vendor AshFoods - Ashley Foods:						1,946.96	
Caketeri - Caketeria LLC, The	10-450-201	12/19/2024	11/29/2024	1283	00057-12-2024	566.25	Cake (147)
	10-450-201	12/19/2024	12/12/2024	1287	00057-12-2024	277.50	Cake (70)
Total for Vendor Caketeri - Caketeria LLC, The:						843.75	
CareyM - Matt Carey							

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
CareyM - Matt Carey	10-452-460	12/19/2024	11/26/2024	154765	00057-12-2024	560.00	Reimbursement- PGA PGM Level F1
Total for Vendor CareyM - Matt Carey:						560.00	
Clubes - Clubessential LLC	10-455-420	12/19/2024	12/1/2024	SI-92757	00057-12-2024	2,550.00	TaskTracker- 2025 Subscription
Total for Vendor Clubs - Clubessential LLC:						2,550.00	
CrestPap - Crest Paper Products	10-453-220	12/19/2024	7/26/2024	681191	00057-12-2024	28.51	Paper Products
	10-453-220	12/19/2024	11/29/2024	693576	00057-12-2024	505.90	Paper Products
	10-453-220	12/19/2024	12/7/2024	694326	00057-12-2024	702.08	Paper Products
	10-453-220	12/19/2024	12/10/2024	694493	00057-12-2024	26.75	Paper Products
Total for Vendor CrestPap - Crest Paper Products:						1,263.24	
Curver - Cailyn Curver	10-453-450	12/19/2024	12/9/2024	120924	00057-12-2024	120.00	Santa Brunch- Face Painting
Total for Vendor Curver - Cailyn Curver:						120.00	
DejanaTr - Dejana Truck & Utility Equipment Co. LLC	10-455-375	12/19/2024	12/2/2024	PAP6540	00053-12-2024	915.76	Snow Plows- TK #01/02
Total for Vendor DejanaTr - Dejana Truck & Utility Equipment Co. LLC:						915.76	
DGFlower - Domenic Graziano Flowers Inc.	10-453-220	12/19/2024	11/16/2024	01402567	00057-12-2024	432.00	Flowers (14)
	10-453-220	12/19/2024	11/29/2024	01403913	00057-12-2024	462.00	Flowers (15)
	10-453-220	12/19/2024	12/1/2024	01403914	00057-12-2024	387.00	Flowers (16)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						1,281.00	
ECEvent - East Coast Event Group	10-454-220	12/19/2024	12/31/2024	December24	00057-12-2024	600.00	Trivia/ Bingo- December 2024 (3 Nights)
	10-454-220	12/19/2024	11/30/2024	November24	00057-12-2024	800.00	Trivia/ Bingo- November 2024 (4 Nights)
	10-454-220	12/19/2024	10/31/2024	October24	00057-12-2024	1,000.00	Trivia/ Bingo- October 2024 (5 Nights)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor ECEvent - East Coast Event Group:					2,400.00	
Elite - Elite Linen Services						
10-453-220	12/19/2024	11/27/2024	1033011	00057-12-2024	388.50	Linen Rental & Cleaning
10-453-220	12/19/2024	12/5/2024	1033079	00057-12-2024	1,159.73	Linen Rental & Cleaning
10-453-220	12/19/2024	12/12/2024	1033145	00057-12-2024	503.48	Linen Rental & Cleaning
Total for Vendor Elite - Elite Linen Services:					2,051.71	
Eurek - Eureka Stone Quarry, Inc.						
10-459-373	12/19/2024	12/3/2024	640529	00057-12-2024	483.12	#57 Stone- Cart Path
10-459-373	12/19/2024	12/4/2024	640826	00057-12-2024	312.79	2A Bulk Stone- Cart Path
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					795.91	
Ewing - Ewing Irrigation Products Inc						
10-455-223	12/19/2024	11/25/2024	24253955	00057-12-2024	91.09	Irrigation Pipe Fitting
Total for Vendor Ewing - Ewing Irrigation Products Inc:					91.09	
Farm&Gar - Farm & Garden Station LLC						
10-455-223	12/19/2024	11/25/2024	1-613094	00057-12-2024	60.00	Black Mulch
10-455-223	12/19/2024	11/27/2024	1-613229	00057-12-2024	120.00	Black Mulch
Total for Vendor Farm&Gar - Farm & Garden Station LLC:					180.00	
FarmArt - Farm Art						
10-450-201	12/19/2024	11/29/2024	1501717	00057-12-2024	286.20	Fruit & Vegetables
10-450-201	12/19/2024	12/2/2024	1502369	00057-12-2024	857.20	Fruit & Vegetables
10-450-201	12/19/2024	12/5/2024	1503417	00057-12-2024	689.10	Fruit & Vegetables
10-450-201	12/19/2024	12/6/2024	1503819	00057-12-2024	395.00	Fruit & Vegetables
10-450-201	12/19/2024	12/7/2024	1503894	00057-12-2024	161.60	Fruit & Vegetables
10-450-201	12/19/2024	12/9/2024	1504393	00057-12-2024	983.00	Fruit & Vegetables
10-450-201	12/19/2024	12/12/2024	1505508	00057-12-2024	390.30	Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:					3,762.40	
Fergus - Ferguson Enterprises, LLC						
10-459-373	12/19/2024	11/27/2024	1979986	00057-12-2024	145.75	Sewer Cover

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Fergus - Ferguson Enterprises, LLC:					145.75	
GolfCar - Golf Car Specialties LLC						
10-452-374	12/19/2024	11/27/2024	01-18948	00057-12-2024	43.99	Bolts
Total for Vendor GolfCar - Golf Car Specialties LLC:					43.99	
GregNorm - The CIT Group/ Commercial Services, Inc						
10-454-238	12/19/2024	9/16/2024	90000656	00057-12-2024	1,023.19	Tavern Uniforms
Total for Vendor GregNorm - The CIT Group/ Commercial Services, Inc:					1,023.19	
JeffSinc - Jeff Solomon Inc.						
10-450-201	12/19/2024	11/29/2024	966535	00057-12-2024	63.98	Food
10-450-201	12/19/2024	11/30/2024	966629	00057-12-2024	22.85	Food
10-450-201	12/19/2024	12/1/2024	966740	00057-12-2024	54.84	Food
10-450-201	12/19/2024	12/4/2024	967031	00057-12-2024	36.72	Food
10-450-201	12/19/2024	12/6/2024	967222	00057-12-2024	118.98	Food
10-450-201	12/19/2024	12/7/2024	967320	00057-12-2024	114.25	Food
10-450-201	12/19/2024	12/12/2024	967800	00057-12-2024	36.56	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:					448.18	
JohnFW - John F. Wall Refrigeration						
10-453-450	12/19/2024	12/10/2024	56529	00057-12-2024	180.00	Walk-In Cooler Repair
Total for Vendor JohnFW - John F. Wall Refrigeration:					180.00	
LaurelIn - Laurel Industrial Fabric Enterprises						
10-459-450	12/19/2024	11/20/2024	PGH-40957	00057-12-2024	580.00	Awning Take Down and Storage
Total for Vendor LaurelIn - Laurel Industrial Fabric Enterprises:					580.00	
LevWear - Levelwear Inc.						
10-450-106	12/19/2024	11/14/2024	536283-S1	00057-12-2024	2,548.91	Apparel for Resale
10-450-106	12/19/2024	12/5/2024	537205-S1	00057-12-2024	760.91	Sweaters for Resale
Total for Vendor LevWear - Levelwear Inc.:					3,309.82	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Liscio - Liscio's Italian Bakery Inc						
10-450-201	12/19/2024	11/30/2024	9291579	00057-12-2024	47.28	Food
10-450-201	12/19/2024	12/1/2024	9294073	00057-12-2024	58.32	Food
10-450-201	12/19/2024	12/2/2024	9296600	00057-12-2024	26.80	Food
10-450-201	12/19/2024	12/3/2024	9299193	00057-12-2024	134.20	Food
10-450-201	12/19/2024	12/4/2024	9301762	00057-12-2024	27.02	Food
10-450-201	12/19/2024	12/8/2024	9312085	00057-12-2024	47.28	Food
10-450-201	12/19/2024	12/10/2024	9317222	00057-12-2024	22.24	Food
10-450-201	12/19/2024	12/7/2024	Credit	00057-12-2024	-23.45	Credit- Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					339.69	
Lowe's - Lowe's						
10-455-260	12/19/2024	10/9/2024	986776	00057-12-2024	28.48	Pipe Wrench
10-455-223	12/19/2024	11/22/2024	988725	00057-12-2024	66.47	Catch Basin
Total for Vendor Lowe's - Lowe's:					94.95	
NapaAuto - Napa Auto Parts						
10-455-233	12/19/2024	12/2/2024	357344	00057-12-2024	57.86	Electronic Cleaner
10-455-251	12/19/2024	12/5/2024	357624	00057-12-2024	65.70	Oil Filters, Spark Plugs
Total for Vendor NapaAuto - Napa Auto Parts:					123.56	
NorthM - Northampton BC Municipal Authority						
10-459-360	12/19/2024	12/1/2024	2250684-1	00053-12-2024	1,052.20	Water & Sewer- Newtown-Richboro Road- 684
Task Label:		Type:	PO Number:			
10-459-360	12/19/2024	12/1/2024	2250692-0	00053-12-2024	16.60	Water & Sewer- Newtown-Richboro Road- 692
Task Label:		Type:	PO Number:			
10-459-360	12/19/2024	12/1/2024	2250693-1	00053-12-2024	22.70	Water & Sewer- Newtown-Richboro Road- 693
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					1,091.50	
PartyFai - Party Fair						
10-453-220	12/19/2024	11/20/2024	18624	00057-12-2024	123.46	Balloons
Total for Vendor PartyFai - Party Fair:					123.46	
PerfFood - Performance Food Service						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
PerfFood - Performance Food Service						
10-450-201	12/19/2024	12/2/2024	5886368	00057-12-2024	1,171.06	Food
10-450-201	12/19/2024	12/3/2024	5887396	00057-12-2024	463.74	Food
Total for Vendor PerfFood - Performance Food Service:					1,634.80	
PhillyPr - Philly Pretzel Factory						
10-450-201	12/19/2024	11/16/2024	Per Invoice	00057-12-2024	1,006.00	Pretzels- September - November 2024
Total for Vendor PhillyPr - Philly Pretzel Factory:					1,006.00	
ProFish - ProFish						
10-450-201	12/19/2024	12/4/2024	1832710	00057-12-2024	311.54	Seafood
10-450-201	12/19/2024	12/12/2024	1836463	00057-12-2024	171.60	Seafood
Total for Vendor ProFish - ProFish:					483.14	
Riggins - Riggins Inc.						
10-455-231	12/19/2024	12/12/2024	75127734	00057-12-2024	124.73	Gasoline (56.1 Gal)
10-455-232	12/19/2024	12/12/2024	75137068	00057-12-2024	357.09	Diesel (137.5 Gal)
10-455-231	12/19/2024	12/12/2024	75137735	00057-12-2024	151.18	Gasoline (68.0 Gal)
Total for Vendor Riggins - Riggins Inc.:					633.00	
ShapiroF - Shapiro Fire Protection Co.						
10-455-220	12/19/2024	12/6/2024	32771	00057-12-2024	188.60	First Aid Supplies
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:					188.60	
Springer - Andrew Springer						
10-453-450	12/19/2024	12/8/2024	120824	00057-12-2024	120.00	Santa Branch
Total for Vendor Springer - Andrew Springer:					120.00	
SunbeltR - Sunbelt Rentals Inc.						
10-455-384	12/19/2024	11/27/2024	162575810-0002	00057-12-2024	345.61	Stump Grinder Rental
Total for Vendor SunbeltR - Sunbelt Rentals Inc.:					345.61	
SystemsN - SystemsNet						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
SystemsN - SystemsNet						
10-451-450	12/19/2024	12/1/2024	36205	00057-12-2024	1,562.50	Computers Backup & Support- December 2024
10-451-320	12/19/2024	12/1/2024	640076	00053-12-2024	321.52	Telephone Service- December 2024
Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:					1,884.02	
TannerBr - Tanner Brothers Dairy						
10-450-201	12/19/2024	12/1/2024	668296	00057-12-2024	78.00	Food
10-450-201	12/19/2024	12/5/2024	673696	00057-12-2024	7.98	Food
10-450-201	12/19/2024	12/7/2024	675930	00057-12-2024	34.90	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:					120.88	
Tanners - Tanners Lawn and Snow Equipment Inc.						
10-455-233	12/19/2024	11/21/2024	133349	00057-12-2024	49.25	Bar & Chain Oil
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					49.25	
TD3258 - TD Card Service-3258 (ACH)						
10-451-420	12/19/2024	12/2/2024	Adobe	00054-12-2024	24.37	InDesign Subscription
10-451-420	12/19/2024	12/4/2024	Adobe	00054-12-2024	25.43	Acrobat Pro Subscription
10-454-220	12/19/2024	11/29/2024	Amazon	00054-12-2024	26.72	Fruit Fly Treatment
10-450-220	12/19/2024	12/2/2024	Amazon	00054-12-2024	16.48	Command Hooks
10-453-220	12/19/2024	11/19/2024	Amazon	00054-12-2024	24.98	Face Paint
10-454-220	12/19/2024	11/25/2024	Amazon	00054-12-2024	16.50	Command Hooks
10-367-312	12/19/2024	11/19/2024	Amazon	00054-12-2024	43.98	Hot Hands
10-453-220	12/19/2024	11/14/2024	Amazon	00054-12-2024	64.98	Vacuum Bags, Smart Plugs
10-367-312	12/19/2024	11/12/2024	Amazon	00054-12-2024	30.00	Lights
10-453-220	12/19/2024	11/25/2024	Amazon	00054-12-2024	66.24	Hanging Lights for CR
10-453-210	12/19/2024	11/12/2024	Amazon	00054-12-2024	9.99	Calendar
10-452-260	12/19/2024	11/12/2024	Amazon	00054-12-2024	319.44	Pull Carts
10-380-013	12/19/2024	12/3/2024	Amazon	00054-12-2024	19.98	Fraudulent Charge
10-453-220	12/19/2024	12/2/2024	Amazon	00054-12-2024	14.36	USB Wall Charger
10-380-013	12/19/2024	12/4/2024	Amazon	00054-12-2024	25.89	Fraudulent Charge
10-453-220	12/19/2024	11/29/2024	Amazon	00054-12-2024	43.99	Copy Paper
10-453-220	12/19/2024	11/12/2024	Choice	00054-12-2024	100.40	Linen Rental
10-453-220	12/19/2024	11/25/2024	Choice Linen	00054-12-2024	100.40	Napkin Rental
10-450-201	12/19/2024	12/4/2024	Cramers	00054-12-2024	352.56	Wedding Cake

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3258 - TD Card Service-3258 (ACH)						
10-450-201	12/19/2024	11/12/2024	Cramer's	00054-12-2024	190.08	Cake
10-453-340	12/19/2024	11/11/2024	Ever Bridal	00054-12-2024	1,597.00	Wedding Advertising
10-450-201	12/19/2024	11/29/2024	Giant	00054-12-2024	58.50	Juice
10-453-340	12/19/2024	12/2/2024	Google	00054-12-2024	175.42	Google Ads
10-453-340	12/19/2024	11/15/2024	Google	00054-12-2024	500.00	Google Ads
10-453-340	12/19/2024	11/26/2024	Google	00054-12-2024	500.00	Google Ads
10-367-310	12/19/2024	11/20/2024	Holt's	00054-12-2024	698.77	Cigars
10-453-220	12/19/2024	11/20/2024	Parts Town	00054-12-2024	368.77	Filters
10-451-340	12/19/2024	12/5/2024	Penn Dot	00054-12-2024	20.00	PA Sign/Advertising Fee
10-450-203	12/19/2024	11/14/2024	PLCB	00054-12-2024	188.19	Wine & Liquor
10-450-203	12/19/2024	11/25/2024	PLCB	00054-12-2024	39.10	Wine & Liquor
10-450-203	12/19/2024	11/14/2024	PLCB	00054-12-2024	225.06	Wine & Liquor
10-450-203	12/19/2024	12/4/2024	PLCB	00054-12-2024	137.33	Wine & Liquor
10-450-203	12/19/2024	11/25/2024	PLCB	00054-12-2024	235.40	Wine & Liquor
10-450-203	12/19/2024	11/11/2024	PLCB	00054-12-2024	286.09	Wine & Liquor
10-450-203	12/19/2024	11/14/2024	PLCB	00054-12-2024	1,672.10	Wine & Liquor
10-450-203	12/19/2024	11/6/2024	PLCB	00054-12-2024	1,089.93	Wine & Liquor
10-450-203	12/19/2024	12/5/2024	PLCB	00054-12-2024	683.64	Wine & Liquor
10-450-203	12/19/2024	11/29/2024	PLCB	00054-12-2024	71.53	Wine & Liquor
10-450-203	12/19/2024	11/11/2024	PLCB	00054-12-2024	387.22	Wine & Liquor
10-450-203	12/19/2024	11/26/2024	PLCB	00054-12-2024	1,460.60	Wine & Liquor
10-450-203	12/19/2024	11/25/2024	PLCB	00054-12-2024	572.18	Wine & Liquor
10-380-010	12/19/2024	12/4/2024	Shein	00054-12-2024	12.81	Fraudulent Charge- Reimbursable
10-380-010	12/19/2024	12/4/2024	Shein	00054-12-2024	21.59	Fraudulent Charge- Reimbursable
10-453-340	12/19/2024	11/12/2024	The Knot	00054-12-2024	3,446.75	Wedding Advertising
10-453-340	12/19/2024	12/2/2024	Wedding Pro	00054-12-2024	344.67	Wedding Advertising
10-450-201	12/19/2024	12/3/2024	Yum Yum	00054-12-2024	82.89	Donuts
Total for Vendor TD3258 - TD Card Service-3258 (ACH):					16,392.31	
Titleist - Acushnet Company						
10-450-103	12/19/2024	11/25/2024	919294098	00057-12-2024	273.42	Bags for Resale
Total for Vendor Titleist - Acushnet Company:					273.42	
Tri-Coun - Tri-County Electrical Supply Inc.						
10-459-373	12/19/2024	12/6/2024	S100063216.001	00057-12-2024	300.76	Emergency Exit Signs

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					300.76	
USFoods - US Foods Inc.						
10-450-201	12/19/2024	12/1/2024	0942130	00057-12-2024	6,958.31	Food
10-450-201	12/19/2024	12/4/2024	1041722	00057-12-2024	2,504.50	Food
10-450-201	12/19/2024	12/10/2024	1208518	00057-12-2024	1,463.82	Food
10-450-201	12/19/2024	8/20/2024	129262	00057-12-2024	-1,761.17	Credit for Duplicate Pmt- Food
10-450-201	12/19/2024	12/12/2024	1303302	00057-12-2024	919.82	Food
10-450-201	12/19/2024	10/3/2024	1761036	00057-12-2024	801.68	Food
10-450-201	12/19/2024	10/8/2024	1902366	00057-12-2024	-93.81	Credit Adjustment- Food
10-450-201	12/19/2024	10/17/2024	2247646	00057-12-2024	1,508.71	Food
Total for Vendor USFoods - US Foods Inc.:					12,301.86	
VerizonW - Verizon Wireless						
10-451-320	12/19/2024	12/1/2024	6100055815.10	00053-12-2024	85.12	Admin- Cell Phone Usage- Dec 2024
Task Label:		Type:	PO Number:			
10-454-320	12/19/2024	12/1/2024	6100055815.11	00053-12-2024	120.03	Tavern- Cell Phone Usage- Dec 2024
Task Label:		Type:	PO Number:			
10-455-320	12/19/2024	12/1/2024	6100055815.12	00053-12-2024	122.58	Grounds- Cell Phone Usage- Dec 2024
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					327.73	
Total for Fund 10 - COUNTRY CLUB:					62,679.51	
18 - ROAD MAINTENANCE FUND						
MillerMa - Miller Materials						
18-438-600	12/19/2024	11/23/2024	33219	00053-12-2024	139.08	Stardust Dr. Inlets- 2024 Paving Project
Total for Vendor MillerMa - Miller Materials:					139.08	
Total for Fund 18 - ROAD MAINTENANCE FUND:					139.08	
20 - SINKING FUND - SERIES 2015						
BStuckPl - Bryan Stuckert Plumbing Inc						
20-489-001	12/19/2024	12/5/2024	22199-48195	00053-12-2024	4,220.00	Station #3- Drinking Water Fountain

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015						
Total for Vendor BStuckPl - Bryan Stuckert Plumbing Inc:					4,220.00	
DBUtil - DB Utility Contractors, LLC						
20-489-001	12/19/2024	11/25/2024	313996-01-001	00053-12-2024	10,440.00	Pedestrian Improvemens
20-489-001	12/19/2024	11/25/2024	313996-01-001	00053-12-2024	13,375.00	Firehouse Improvemens
Total for Vendor DBUtil - DB Utility Contractors, LLC:					23,815.00	
Grain - Grainger Inc.						
20-489-001	12/19/2024	11/25/2024	9327500568	00053-12-2024	53.36	Station #3- Relay Switches
Total for Vendor Grain - Grainger Inc.:					53.36	
McMahon - Bowman Consulting Group, Ltd						
20-489-001	12/19/2024	11/30/2024	465450	00053-12-2024	512.50	Township Road Extension- Firehouse Development
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					512.50	
PittsbS - Pittsburgh Stage, Inc,						
20-489-002	12/19/2024	8/28/2024	16410	00053-12-2024	9,646.72	Line Shaft Hoists- Station #73
20-489-002	12/19/2024	9/18/2024	16447	00053-12-2024	691.77	Line Shaft Hoists- Station #73
Total for Vendor PittsbS - Pittsburgh Stage, Inc.:					10,338.49	
Total for Fund 20 - SINKING FUND - SERIES 2015:					38,939.35	
30 - CAPITAL RESERVE FUND						
KBLetter - Kevin Belmont						
30-410-600	12/19/2024	12/12/2024	3450	00053-12-2024	980.00	Door Decals- TK #5, #11
Total for Vendor KBLetter - Kevin Belmont:					980.00	
McMahon - Bowman Consulting Group, Ltd						
30-408-606	12/19/2024	11/30/2024	465447	00053-12-2024	2,951.25	Ironworks Creek Sidewalk Project
30-408-614	12/19/2024	11/30/2024	465449	00053-12-2024	140.04	RTE 332 and St Leonards Signal Design
30-408-615	12/19/2024	11/30/2024	465451	00053-12-2024	4,742.01	Route 332 & Trail Lane Ped Crossing
30-408-611	12/19/2024	11/30/2024	465453	00053-12-2024	2,087.50	Tyler Park Trail TASA Project
30-408-619	12/19/2024	11/30/2024	465455	00053-12-2024	1,153.50	GLG-Bristol/Ch/Hat Signal

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
McMahon - Bowman Consulting Group, Ltd						
30-408-620	12/19/2024	11/30/2024	465458	00053-12-2024	3,053.01	Northampton Township Sidewalk Project Phase 2
30-408-623	12/19/2024	11/30/2024	465459	00053-12-2024	7,657.66	Route 332 Green Light Go Project
30-408-621	12/19/2024	11/30/2024	465466	00053-12-2024	7,650.00	Shared-Use Path Design Rock Way to St. Leonards Rd
30-408-624	12/19/2024	11/30/2024	465468	00053-12-2024	1,263.72	Top. Survey w/ Parcel & RoW Research- Jacksonville Rd
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					30,698.69	
TD3159 - TD Card Service-3159 (ACH)						
30-250-313	12/19/2024	11/11/2024	Giant Food Sto	00054-12-2024	2,000.00	Police- Gift Cards for Food Drive
Task Label:		Type:		PO Number:		
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					2,000.00	
TD3225 - TD Card Service-3225 (ACH)						
30-250-301	12/19/2024	11/13/2024	Bricks\$US	00054-12-2024	65.37	Bricks for Veterans Walkway
Task Label:		Type:		PO Number:		
Total for Vendor TD3225 - TD Card Service-3225 (ACH):					65.37	
Total for Fund 30 - CAPITAL RESERVE FUND:					33,744.06	
31 - RECREATION CAP RESERVE FUND						
McMahon - Bowman Consulting Group, Ltd						
31-438-105	12/19/2024	11/30/2024	465474	00053-12-2024	1,285.00	NHTWP Municipal Park Court Rehabilitation
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					1,285.00	
TD2215 - TD Card Service-2215 (ACH)						
31-459-015	12/19/2024	11/25/2024	Bricksrus	00054-12-2024	38.05	Paver- Butterfly Garden
Total for Vendor TD2215 - TD Card Service-2215 (ACH):					38.05	
Total for Fund 31 - RECREATION CAP RESERVE FUND:					1,323.05	
35 - HIGHWAY AID FUND						
PecoHigh - Peco Energy-Payment Processing						
35-434-360	12/19/2024	12/2/2024	5129376000	00055-12-2024	3,414.26	Street Lights

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND						
Total for Vendor PecoHigh - Peco Energy-Payment Processing:					3,414.26	
PecoHT - Peco Energy-Payment Processing						
35-433-360	12/19/2024	12/2/2024	0476866000	00055-12-2024	401.10	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:					401.10	
StorksPI - Storks Plows						
35-432-251	12/19/2024	12/10/2024	520592	00055-12-2024	1,723.40	PubWks- Snow Plow Parts
Total for Vendor StorksPI - Storks Plows:					1,723.40	
Tanners - Tanners Lawn and Snow Equipment Inc.						
35-432-251	12/19/2024	11/21/2024	133350	00055-12-2024	100.00	Salt Spreader Parts
35-432-251	12/19/2024	11/27/2024	133533	00055-12-2024	500.00	Salt Spreader
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					600.00	
Tri-Coun - Tri-County Electrical Supply Inc.						
35-433-220	12/19/2024	12/4/2024	S100063052.001	00055-12-2024	48.96	Traffic Signal Bulbs
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					48.96	
Zone - Zone Striping, Inc.						
35-439-600	12/19/2024	10/31/2024	P24-402-1	00055-12-2024	12,572.50	Line Striping- 2024 Paving Project
Total for Vendor Zone - Zone Striping, Inc.:					12,572.50	
Total for Fund 35 - HIGHWAY AID FUND:					18,760.22	
39 - COUNTRY CLUB CAPITAL						
McMahon - Bowman Consulting Group, Ltd						
39-409-700	12/19/2024	11/30/2024	465473	00053-12-2024	205.00	NVCC Banquet Expansion
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					205.00	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 39 - COUNTRY CLUB CAPITAL:					205.00	
Report Total:					494,287.45	