

# Township of Northampton

## BILLS LIST

March 13th 2024

## SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$404,893.73
03	Fire Protection	\$49,489.80
04	Rescue Squad	\$393.00
05	Refuse Collection	\$503,464.61
06	Library	\$9,488.87
07	Senior Center	\$8,775.18
08	Street Light Enterprise	
09	Parks & Recreation	\$75,294.30
10	Country Club	\$93,279.67
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	\$66.00
20	GOB Fund - Series 2021	\$9,000.00
23	Debt Service	\$1,179.00
30	Capital Reserve (General)	\$114,260.74
31	Capital Reserve (Recreation)	\$7,854.87
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	\$102,244.27
35	Highway Aid	\$69,079.14
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	\$119.00
39	Country Club Capital	\$40,449.84
	<b>TOTAL ALL FUNDS</b>	<b>\$1,489,332.02</b>

# Accounts Payable

## Outstanding Invoices

User: kpalise@nhtwp.org  
 Printed: 3/8/2024 - 10:12 AM  
 Date Type: JE Date  
 Date Range: 03/13/2024 to 03/13/2024



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Rishboro, Pennsylvania 18954-1553  
 Township Administration • (215) 357-6999 • Fax (215) 357-1251

### Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
21stCent - 21st Century Media-Philly Cluster							
	01-418-340	3/13/2024	2/11/2024	2563280	00014-03-2024	219.50	Code- ZHB Notice
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						219.50	
Aetna - Aetna							
	01-410-196	3/13/2024	2/9/2024	64579193	00014-03-2024	1,053.52	Police- (2)- March Aetna Advantage Plan
	01-145-020	3/13/2024	2/9/2024	64579193b	00014-03-2024	521.07	March Aetna Advantage Plan- Reimbursable
Total for Vendor Aetna - Aetna:						1,574.59	
Ambius - Ambius (25)							
	01-409-450	3/13/2024	3/1/2024	001162PHI176851	00014-03-2024	190.16	Admin- March Plant Services
Total for Vendor Ambius - Ambius (25):						190.16	
ArmorRes - Armor Research Company Third Coast Commercial Capital							
	01-410-260	3/13/2024	2/26/2024	1298	00014-03-2024	3,195.08	Firearms & Accessories
Total for Vendor ArmorRes - Armor Research Company Third Coast Commercial Capital:						3,195.08	
BeansF - Fred Beans Parts Inc.							
	01-437-256	3/13/2024	2/15/2024	7529255	00014-03-2024	139.20	Fleet- Air Duct for PubWks Tk #4
	01-437-261	3/13/2024	2/26/2024	7558832	00014-03-2024	13.33	Fleet- Lamp for Fire
	01-437-254	3/13/2024	2/27/2024	7562677	00014-03-2024	37.63	Fleet- Pumps for Police Vehicle 54-8
	01-437-256	3/13/2024	2/15/2024	CM7304961	00014-03-2024	-139.20	Fleet- Return- Air Duct for PubWks Tk #4
Total for Vendor BeansF - Fred Beans Parts Inc.:						50.96	
Billows - Cooper Electric Supply, Inc							

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Billows - Cooper Electric Supply, Inc							
	01-409-373	3/13/2024	12/6/2024	6492414-00	00016-03-2024	143.48	Bldg Maint- White Noise Tiles for NVCC
	01-409-373	3/13/2024	12/6/2024	6492419-00	00016-03-2024	122.10	Bldg Maint- Electric Tape for NVCC
Total for Vendor Billows - Cooper Electric Supply, Inc:						265.58	
Cintas - Cintas							
	01-409-450	3/13/2024	12/1/2023	9249960600	00014-03-2024	40.00	Admin- Water Cooler Rental- Dec 2023
	01-409-450	3/13/2024	1/1/2023	9253780949	00014-03-2024	40.00	Admin- Water Cooler Rental- Jan
	01-409-450	3/13/2024	2/1/2023	9258086943	00014-03-2024	40.00	Admin- Water Cooler Rental- Feb
Total for Vendor Cintas - Cintas:						120.00	
Colliflo - Colliflower Inc.							
	01-437-256	3/13/2024	2/20/2024	02253926	00014-03-2024	41.76	Fleet- Crimp Fittings for PubWks Stock
	01-437-256	3/13/2024	2/21/2024	02254859	00014-03-2024	533.41	Fleet- Fuel Line and Hose Repairs for PubWks Tk#19
Total for Vendor Colliflo - Colliflower Inc.:						575.17	
ConradS - Conrad M Siegel Inc.							
	01-402-310	3/13/2024	3/1/2024	N045A902258001	00014-03-2024	8,200.00	Actuarial Services Rendered through 2/11-Police Pension
	01-402-310	3/13/2024	3/1/2024	N048A902258011	00014-03-2024	9,500.00	Actuarial Services Rendered through 2/11-NU Pension
	01-402-310	3/13/2024	3/1/2024	N049A902258021	00014-03-2024	5,200.00	Actuarial Services Rendered through 2/11- DC Plan
Total for Vendor ConradS - Conrad M Siegel Inc.:						22,900.00	
CustomC - Custom Care Property Maintenance LLC							
	01-432-450	3/13/2024	2/20/2024	43291	00014-03-2024	6,135.00	Snow- Sidewalk Removal
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						6,135.00	
DeLageFi - De Lage Landen Financial Services, Inc.							
	01-410-384	3/13/2024	2/16/2024	82012676	00014-03-2024	411.90	Police- March Printer Fee
	01-413-384	3/13/2024	2/24/2024	82053914	00014-03-2024	35.00	Code- March Printer Fee
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						446.90	
DeonV - Vincent Deon							
	01-403-160	3/13/2024	3/1/2024	Mar 1	00014-03-2024	1,631.57	Mar 2024 Tax Collector Commission

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor DeonV - Vincent Deon:					1,631.57	
DVHIT - Delaware Valley Health Insurance						
01-409-196	3/13/2024	3/1/2024	26662.BG-NU	00012-03-2024	3,175.54	Bldg Maint- Mar Health Premiums
Task Label:		Type:		PO Number:		
01-413-196	3/13/2024	3/1/2024	26662.CODE	00012-03-2024	11,460.55	Code- Mar Health Premiums
Task Label:		Type:		PO Number:		
01-413-196	3/13/2024	3/1/2024	26662.CODE	00012-03-2024	139.28	Code- Dec HRA
Task Label:		Type:		PO Number:		
01-401-196	3/13/2024	3/1/2024	26662.EXEC	00012-03-2024	127.31	Exec- Dec HRA
Task Label:		Type:		PO Number:		
01-401-196	3/13/2024	3/1/2024	26662.EXEC	00012-03-2024	8,887.19	Exec- Mar Health Premiums
Task Label:		Type:		PO Number:		
01-402-196	3/13/2024	3/1/2024	26662.FINANCE	00012-03-2024	1,013.57	Finance- Dec HRA
Task Label:		Type:		PO Number:		
01-402-196	3/13/2024	3/1/2024	26662.FINANCE	00012-03-2024	11,930.52	Finance- Mar Health Premiums
Task Label:		Type:		PO Number:		
01-437-196	3/13/2024	3/1/2024	26662.FLEET-NU	00012-03-2024	2,353.58	Fleet- Mar Health Premiums
Task Label:		Type:		PO Number:		
01-411-196	3/13/2024	3/1/2024	26662.FM	00012-03-2024	6,351.08	Fire Marshal- Mar Health Premiums
Task Label:		Type:		PO Number:		
01-411-196	3/13/2024	3/1/2024	26662.FM	00012-03-2024	728.00	Fire Marshal- Dec HRA
Task Label:		Type:		PO Number:		
01-486-196	3/13/2024	3/1/2024	26662.LIBRARY	00012-03-2024	178.63	Dec HRA
Task Label:		Type:		PO Number:		
01-486-196	3/13/2024	3/1/2024	26662.LIBRARY	00012-03-2024	10,760.11	Mar Health Premiums
Task Label:		Type:		PO Number:		
01-410-196	3/13/2024	3/1/2024	26662.PD	00012-03-2024	124,423.59	Police- Mar Health Premiums
Task Label:		Type:		PO Number:		
01-410-196	3/13/2024	3/1/2024	26662.PD	00012-03-2024	5,963.97	Police- Dec HRA
Task Label:		Type:		PO Number:		
01-430-196	3/13/2024	3/1/2024	26662.PW-NU	00012-03-2024	4,707.16	PubWks- Mar Health Premiums
Task Label:		Type:		PO Number:		
01-430-196	3/13/2024	3/1/2024	26662.PW-NU	00012-03-2024	80.62	PubWks- Dec HRA
Task Label:		Type:		PO Number:		
Total for Vendor DVHIT - Delaware Valley Health Insurance:					192,280.70	
EasternA - Eastern Autoparts Warehouse						
01-437-256	3/13/2024	2/16/2024	11V1020835	00015-03-2024	339.20	Fleet- Windshield Wipers for PubWks
01-437-254	3/13/2024	2/21/2024	11V1022139	00015-03-2024	387.96	Fleet- Brake Pads for Police Vehicle 54-15

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
EasternA - Eastern Autoparts Warehouse	01-437-254	3/13/2024	2/29/2024	11V1024785	00015-03-2024	70.08	Fleet- Wheel Lock Nuts for Police Stock & Vehicle 54-8
Total for Vendor EasternA - Eastern Autoparts Warehouse:						797.24	
FBINAA - FBINAA-EASTERN PA CHAPTER	01-410-460	3/13/2024	2/22/2024	Training	00014-03-2024	500.00	Police- Training Event Fee
Total for Vendor FBINAA - FBINAA-EASTERN PA CHAPTER:						500.00	
FosterDi - Foster Digital Media Productions, LLC	01-465-310	3/13/2024	2/22/2024	1785	00014-03-2024	788.00	Telecomm- Video Production- BOS- Jan Slides & Budget
Total for Vendor FosterDi - Foster Digital Media Productions, LLC:						788.00	
Galls - Galls LLC	01-410-238	3/13/2024	2/7/2024	027021112	00014-03-2024	207.68	Uniforms- Police- Clifton- Shirts
	01-410-238	3/13/2024	2/9/2024	027043973	00014-03-2024	125.40	Uniforms- Police- Stark- Shirt
	01-410-238	3/13/2024	2/9/2024	BC2027182	00014-03-2024	310.26	Uniforms- Police- Wigler- Boots & Reflective Gear
	01-410-238	3/13/2024	2/15/2024	BC2028685	00014-03-2024	297.57	Uniforms- Police- Cully- Tactical Holster & Shirts
	01-410-238	3/13/2024	2/15/2024	BC2028717	00014-03-2024	243.10	Uniforms- Police- Jaininni- Boots & Tactical Laces
	01-410-238	3/13/2024	2/19/2024	BC2029614	00014-03-2024	559.76	Uniforms- Police- Freas- Shirts & Bodyshield Vest
	01-410-238	3/13/2024	2/19/2024	BC2029670	00014-03-2024	546.66	Uniforms- Police- Desimone- Flashlight & Handcuff Key
Total for Vendor Galls - Galls LLC:						2,290.43	
Gaspe - Gasper Landscapes Inc.	01-409-450	3/13/2024	4/1/2024	2024 1st Pymt	00014-03-2024	5,375.00	P&R- 2024 Annual Landscape Contract 1st Pymt
Total for Vendor Gaspe - Gasper Landscapes Inc.:						5,375.00	
GilmoreA - Gilmore & Associates, Inc.	01-408-313	3/13/2024	1/5/2024	Per Invoice1	00014-03-2024	6,654.37	Engineering- Bldg & Pool Permits
	01-408-313	3/13/2024	2/19/2024	Per Invoice2	00014-03-2024	4,792.75	Engineering- Bldg & Pool Permits
	01-408-313	3/13/2024	1/5/2024	PS-INV2400803	00014-03-2024	212.50	120 Bustleton Pike
	01-145-020	3/13/2024	1/5/2024	PS-INV2400804	00014-03-2024	544.55	Leehurst Farm Subdivision- Reimbursable
	01-145-020	3/13/2024	1/5/2024	PS-INV2400805	00014-03-2024	1,009.87	Verizon Permitting- Reimbursable
	01-145-020	3/13/2024	1/5/2024	PS-INV2400806	00014-03-2024	2,516.89	Waverly Subdivision- Reimbursable
	01-145-020	3/13/2024	1/5/2024	PS-INV2400807	00014-03-2024	240.00	H.E. Properties LLC- Reimbursable
	01-145-020	3/13/2024	1/5/2024	PS-INV2400808	00014-03-2024	1,211.50	Strobinski Subdivision- Reimbursable

## Fund

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01 - GENERAL FUND							
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	3/13/2024	1/5/2024	PS-INV2400809	00014-03-2024	755.00	Spring Mill Country Club Subdivision- Reimbursable
	01-145-020	3/13/2024	1/5/2024	PS-INV2400811	00014-03-2024	674.84	EVV Homes Subdivision- Reimbursable
	01-145-020	3/13/2024	1/5/2024	PS-INV2400812	00014-03-2024	412.05	1321 Spencer Rd Subdivision- Reimbursable
	01-145-020	3/13/2024	1/5/2024	PS-INV2400813	00014-03-2024	952.29	Richboro Elementary School SLD #20-4- Reimbursable
	01-145-020	3/13/2024	1/5/2024	PS-INV2400814	00014-03-2024	997.50	691 Stoneyford Rd LD- Reimbursable
	01-145-020	3/13/2024	1/5/2024	PS-INV2400815	00014-03-2024	107.50	1044 Pulinski Road- Reimbursable
	01-145-020	3/13/2024	1/5/2024	PS-INV2400817	00014-03-2024	2,149.07	960 Second Street Pike- SLD #22-2- Reimbursable
	01-145-020	3/13/2024	1/5/2024	PS-INV2400818	00014-03-2024	824.29	Farlex Inc. Subdivision SLD #21-6- Reimbursable
	01-408-313	3/13/2024	1/5/2024	PS-INV2400819	00014-03-2024	684.00	Engineering- FEMA Hazard Mitigation Application
	01-145-020	3/13/2024	1/5/2024	PS-INV2400821	00014-03-2024	958.07	Northampton Glen Subdivision SLD #22-4- Reimbursable
	01-145-020	3/13/2024	1/5/2024	PS-INV2400823	00014-03-2024	4,848.05	Trinity Realty LD- Reimbursable
	01-408-313	3/13/2024	1/5/2024	PS-INV2400824	00014-03-2024	385.00	Engineering- 2023 Milling Program
	01-408-313	3/13/2024	1/5/2024	PS-INV2400825	00014-03-2024	391.03	Engineering- 2023 Road Opening Permits
	01-408-313	3/13/2024	1/5/2024	PS-INV2400827	00014-03-2024	168.75	NBCMA Pump Station Antenna Utility Poles
	01-145-020	3/13/2024	1/5/2024	PS-INV2400829	00014-03-2024	1,337.50	Chase Bank SLD #23-4- Reimbursable
	01-408-313	3/13/2024	1/5/2024	PS-INV2400830	00014-03-2024	452.91	106 E. Holland Road Sewer Connection
	01-408-313	3/13/2024	1/5/2024	PS-INV2400839	00014-03-2024	1,252.50	Engineering- General Services
	01-145-020	3/13/2024	2/19/2024	PS-INV2400840	00014-03-2024	2,095.53	Leehurst Farm Subdivision- Reimbursable
	01-145-020	3/13/2024	2/19/2024	PS-INV2400841	00014-03-2024	152.50	Juliette's Garden- Reimbursable
	01-145-020	3/13/2024	2/19/2024	PS-INV2400842	00014-03-2024	969.43	Verizon Permitting- Reimbursable
	01-145-020	3/13/2024	2/19/2024	PS-INV2400843	00014-03-2024	870.00	H.E. Properties LLC- Reimbursable
	01-145-020	3/13/2024	2/19/2024	PS-INV2400844	00014-03-2024	3,296.50	Mill Race Inn- Reimbursable
	01-145-020	3/13/2024	2/19/2024	PS-INV2400845	00014-03-2024	596.83	Spring Mill Country Club Subdivision- Reimbursable
	01-145-020	3/13/2024	2/19/2024	PS-INV2400846	00014-03-2024	646.25	Giant SLD #20-5- Reimbursable
	01-145-020	3/13/2024	2/19/2024	PS-INV2400847	00014-03-2024	607.50	EVV Homes Subdivision- Reimbursable
	01-145-020	3/13/2024	2/19/2024	PS-INV2400848	00014-03-2024	111.25	1321 Spencer Rd Subdivision- Reimbursable
	01-145-020	3/13/2024	2/19/2024	PS-INV2400849	00014-03-2024	2,472.14	Richboro Elementary School SLD #20-4- Reimbursable
	01-145-020	3/13/2024	2/19/2024	PS-INV2400850	00014-03-2024	218.75	1044 Pulinski Road- Reimbursable
	01-145-020	3/13/2024	2/19/2024	PS-INV2400851	00014-03-2024	376.74	960 Second Street Pike- SLD #22-2- Reimbursable
	01-145-020	3/13/2024	2/19/2024	PS-INV2400852	00014-03-2024	1,075.00	Farlex Inc. Subdivision, SLD #21-6- Reimbursable
	01-408-313	3/13/2024	2/19/2024	PS-INV2400853	00014-03-2024	312.50	Engineering- FEMA Hazard Mitigation Application
	01-145-020	3/13/2024	2/19/2024	PS-INV2400856	00014-03-2024	302.50	Northampton Glen Sub SLD #22-4- Reimbursable
	01-145-020	3/13/2024	2/19/2024	PS-INV2400858	00014-03-2024	72.50	Scanlan Subdivision- Reimbursable
	01-145-020	3/13/2024	2/19/2024	PS-INV2400859	00014-03-2024	488.75	1240 Grenoble Road Waiver of LD- Reimbursable
	01-145-020	3/13/2024	2/19/2024	PS-INV2400860	00014-03-2024	1,126.75	Trinity Realty LD- Reimbursable
	01-408-313	3/13/2024	2/19/2024	PS-INV2400861	00014-03-2024	334.23	Engineering- 2023 Road Opening Permits
	01-145-020	3/13/2024	2/19/2024	PS-INV2400863	00014-03-2024	321.25	Chase Bank SLD #23-4- Reimbursable
	01-408-313	3/13/2024	2/19/2024	PS-INV2400869	00014-03-2024	2,903.75	Engineering- General Services

## Fund

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01 - GENERAL FUND							
GilmoreA - Gilmore & Associates, Inc.	01-408-313	3/13/2024	2/19/2024	PS-INV2400870	00014-03-2024	116.25	Engineering- Resident Concerns
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						53,999.68	
Grain - Grainger Inc.	01-430-220	3/13/2024	2/8/2024	9014661012	00014-03-2024	168.98	PubWks- Earplug Dispenser & Earplugs
	01-409-373	3/13/2024	2/15/2024	9021749065	00014-03-2024	392.78	Bldg Maint- Garage Door Transmitter for PubWks
	01-437-260	3/13/2024	2/16/2024	9022594718	00014-03-2024	1,298.28	Fleet- Transmission Jack
Total for Vendor Grain - Grainger Inc.:						1,860.04	
GT&E - Groff Tractor & Equipment	01-437-450	3/13/2024	2/26/2024	SW0217795-1	00014-03-2024	1,295.14	Fleet- Loader Repairs on E #14 for PubWks
Total for Vendor GT&E - Groff Tractor & Equipment:						1,295.14	
Habel - Dale Habel	01-430-220	3/13/2024	2/13/2024	Reimbursement	00014-03-2024	60.00	PubWks- Mailbox Damage Reimbursement
Total for Vendor Habel - Dale Habel:						60.00	
Hartford - The Hartford-Priority Accounts							
	01-401-199	3/13/2024	3/1/2024	Mar 01	00014-03-2024	105.12	Exec- Mar Group Life Insurance
	01-402-199	3/13/2024	3/1/2024	Mar 02	00014-03-2024	193.20	Finance- Mar Group Life Insurance
	01-409-199	3/13/2024	3/1/2024	Mar 03	00014-03-2024	141.84	Bldg Maint- Mar Group Life Insurance
	01-410-199	3/13/2024	3/1/2024	Mar 04	00014-03-2024	971.76	Police- Mar Group Life Insurance
	01-411-199	3/13/2024	3/1/2024	Mar 06	00014-03-2024	74.16	Fire Marshal- Mar Group Life Insurance
	01-413-199	3/13/2024	3/1/2024	Mar 07	00014-03-2024	184.08	Code- Mar Group Life Insurance
	01-430-199	3/13/2024	3/1/2024	Mar 08	00014-03-2024	364.80	PubWks- Mar Group Life Insurance
	01-437-199	3/13/2024	3/1/2024	Mar 09	00014-03-2024	120.00	Fleet- Mar Group Life Insurance
	01-486-199	3/13/2024	3/1/2024	Mar 14	00014-03-2024	151.20	Library- Mar Group Life Insurance
	01-401-198	3/13/2024	3/1/2024	Mar 20	00014-03-2024	176.39	Exec- Mar Group Disability Insurance
	01-402-198	3/13/2024	3/1/2024	Mar 21	00014-03-2024	288.05	Finance- Mar Group Disability Insurance
	01-409-198	3/13/2024	3/1/2024	Mar 22	00014-03-2024	368.99	Bldg Maint- Mar Group Disability Insurance
	01-410-198	3/13/2024	3/1/2024	Mar 23	00014-03-2024	1,780.08	Police- Mar Group Disability Insurance
	01-411-198	3/13/2024	3/1/2024	Mar 25	00014-03-2024	58.63	Fire Marshal- Mar Group Disability Insurance
	01-413-198	3/13/2024	3/1/2024	Mar 26	00014-03-2024	145.50	Code- Mar Group Disability Insurance
	01-430-198	3/13/2024	3/1/2024	Mar 27	00014-03-2024	901.27	PubWks- Mar Group Disability Insurance

## Fund

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01 - GENERAL FUND							
Hartford - The Hartford-Priority Accounts							
	01-437-198	3/13/2024	3/1/2024	Mar 28	00014-03-2024	332.17	Fleet- Mar Group Disability Insurance
	01-486-198	3/13/2024	3/1/2024	Mar 33	00014-03-2024	162.59	Library- Mar Group Disability Insurance
Total for Vendor Hartford - The Hartford-Priority Accounts:						6,519.83	
HomeD - Home Depot Credit Services Inc.							
	01-434-220	3/13/2024	2/15/2024	1014632	00014-03-2024	90.82	Street Lights- Mop & Bucket- Tk #12 Supplies
	01-434-220	3/13/2024	2/15/2024	1900118	00014-03-2024	19.98	Street Lights- Table Fan for Electric Shop
	01-434-220	3/13/2024	2/14/2024	2014551	00014-03-2024	160.76	Street Lights- Ear Plugs & Gloves- Tk #12 Supplies
	01-430-260	3/13/2024	2/23/2024	3014436	00014-03-2024	209.80	PubWks- Kneel Pad, Wire Rope and Rope Clamp
	01-430-245	3/13/2024	2/2/2024	4034981	00014-03-2024	418.76	PubWks- Concrete for Inlet Repairs
	01-434-220	3/13/2024	1/30/2024	7040920	00014-03-2024	188.18	Street Light- Filter Bag & Wet/Dry Vac- Tk #12
	01-434-220	3/13/2024	2/7/2024	9030365	00014-03-2024	149.37	Street Lights- Shop & Tk #12 Supplies
Total for Vendor HomeD - Home Depot Credit Services Inc.:						1,237.67	
Internat - International Code Council Inc.							
	01-413-220	3/13/2024	2/21/2024	1001837166	00014-03-2024	289.00	Code- ICC Code Books
Total for Vendor Internat - International Code Council Inc.:						289.00	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	3/13/2024	2/28/2024	Feb-01	00014-03-2024	6,771.00	Fleet Maint- May Health Premiums
	01-409-196	3/13/2024	2/28/2024	Feb-02	00014-03-2024	9,028.00	Bldg Maint- May Health Premiums
	01-430-196	3/13/2024	2/28/2024	Feb-03	00014-03-2024	22,570.00	PubWks- May Health Premiums
Total for Vendor IUOELoca - I.U.O.E. Local 542:						38,369.00	
Jammer - Jammer Doors							
	01-409-373	3/13/2024	2/19/2024	45726	00014-03-2024	450.00	Bldg Maint- Garage Door Seals for PubWks
Total for Vendor Jammer - Jammer Doors:						450.00	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	3/13/2024	2/22/2024	37053	00014-03-2024	693.50	Code- Third Party Inspection
	01-413-450	3/13/2024	2/22/2024	37099	00014-03-2024	3,000.00	Code- Third Party Inspection
	01-413-450	3/13/2024	2/22/2024	37100	00014-03-2024	1,000.00	Code- Third Party Inspection
	01-413-450	3/13/2024	2/22/2024	37101	00014-03-2024	1,500.00	Code- Third Party Inspection



## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						6,193.50	
LongM - Sgt. Michael R. Long	01-410-460	3/13/2024	2/19/2024	Reimbursement	00014-03-2024	120.00	Police- Meal Reimbursement- Training- Long
Total for Vendor LongM - Sgt. Michael R. Long:						120.00	
M&WPreca - M & W Precast & Construction Supply	01-438-220	3/13/2024	2/27/2024	65075	00014-03-2024	1,980.00	Road & Bridge Maint- C-Top for Inlet Repairs
Total for Vendor M&WPreca - M & W Precast & Construction Supply:						1,980.00	
MSM Serv - MSM Service Co.	01-430-220	3/13/2024	2/16/2024	D3252	00014-03-2024	75.03	PubWks- First Aid Supplies
	01-410-220	3/13/2024	2/16/2024	D3253	00014-03-2024	125.93	Police- First Aid Supplies
Total for Vendor MSM Serv - MSM Service Co.:						200.96	
MTSSafet - MTS Safety Products Inc.	01-410-238	3/13/2024	2/21/2024	7468500	00014-03-2024	281.67	Uniforms- Police- Reflective Safety Vests
Total for Vendor MTSSafet - MTS Safety Products Inc.:						281.67	
O'BrienF - O'Brien Family Tree Service	01-455-450	3/13/2024	2/22/2024	Tree Removal 1	00014-03-2024	1,400.00	Tree Removal- Chapel Drive
	01-455-450	3/13/2024	2/10/2024	Tree Removal 2	00014-03-2024	1,300.00	Tree Removal- Hatboro Road
	01-455-450	3/13/2024	2/17/2024	Tree Removal 3	00014-03-2024	2,500.00	Branch Elevation on Township Road
Total for Vendor O'BrienF - O'Brien Family Tree Service:						5,200.00	
ONeilNis - O'Neil Nissan Inc.	01-437-256	3/13/2024	2/22/2024	501387	00014-03-2024	499.95	Fleet- Remote Starter Installed for PubWks BMM
Total for Vendor ONeilNis - O'Neil Nissan Inc.:						499.95	
PecoEner - Peco Energy-Payment Processing	01-409-360	3/13/2024	2/14/2024	02594-01506	00012-03-2024	703.39	Bldg Maint- Pulinski Rd Salt Bin
	01-409-360	3/13/2024	2/14/2024	35940-89034	00012-03-2024	68.96	Bldg Maint- Norton Road Pond
	01-409-360	3/13/2024	2/14/2024	36620-00503	00012-03-2024	1,246.73	Bldg Maint- 55 Township Rd

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PecoEner - Peco Energy-Payment Processing							
	01-409-360	3/13/2024	2/14/2024	36747-01500	00012-03-2024	341.91	Bldg Maint- 50 Township Rd
	01-409-360	3/13/2024	2/14/2024	61490-51085	00012-03-2024	4,523.06	Bldg Maint- 111 Township Rd- Gas
	01-409-360	3/13/2024	2/14/2024	70586-00407	00012-03-2024	1,148.22	Bldg Maint- 65 Township Rd-Garage- Gas- 407
	01-409-360	3/13/2024	2/14/2024	73718-00108	00012-03-2024	1,569.43	Bldg Maint- 65 Township Rd- Garage- Gas- 108
Total for Vendor PecoEner - Peco Energy-Payment Processing:						9,601.70	
Petroleum - Petroleum Traders Corporation							
	01-437-232	3/13/2024	2/27/2024	1966935	00014-03-2024	17,322.99	Fleet- Diesel Fuel Delivery
Total for Vendor Petroleum - Petroleum Traders Corporation:						17,322.99	
PettyAdm - Petty Cash - Adm Account							
	01-483-500	3/13/2024	3/1/2024	Schwengels	00014-03-2024	105.99	HR- Fitness Challenge Prize
	01-413-460	3/13/2024	1/22/2024	Solomon	00014-03-2024	24.37	Code- EDC Meeting
	01-413-460	3/13/2024	2/21/2024	Solomon2	00014-03-2024	38.36	Code- EDC Meeting
Total for Vendor PettyAdm - Petty Cash - Adm Account:						168.72	
PettyPW - Petty Cash - Pub Wks							
	01-430-220	3/13/2024	12/11/2023	D. Mangione	00014-03-2024	19.98	PubWks- Sugar
	01-430-220	3/13/2024	12/11/2023	Jon Haegele	00014-03-2024	42.99	PubWks- Creamer
	01-430-220	3/13/2024	12/4/2023	Paul Dukes	00014-03-2024	119.99	PubWks- Concrete Tools for Sackettsford Rd
Total for Vendor PettyPW - Petty Cash - Pub Wks:						182.96	
ReissInc - T.W. Reiss Inc.							
	01-430-450	3/13/2024	1/29/2024	189758	00014-03-2024	151.72	PubWks- Clean & Repair Generator
Total for Vendor ReissInc - T.W. Reiss Inc.:						151.72	
Rice - Rice Signs LLC							
	01-430-245	3/13/2024	2/16/2024	530502	00014-03-2024	660.18	PubWks- Street Signs and Brackets
Total for Vendor Rice - Rice Signs LLC:						660.18	
SalernoT - Salerno Tire Corporation							
	01-437-256	3/13/2024	2/22/2024	224473	00014-03-2024	1,625.72	Fleet- Tires for PubWks Tk # M-2

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor SalernoT - Salerno Tire Corporation:						1,625.72	
SpectroW - Spectro Wire and Cable Inc.	01-437-220	3/13/2024	2/15/2024	262268	00014-03-2024	523.65	Fleet- Mechanic Supplies for PubWks
Total for Vendor SpectroW - Spectro Wire and Cable Inc.:						523.65	
Stratix - Stratix Systems, Inc.	01-413-384	3/13/2024	2/21/2024	705462	00014-03-2024	115.00	Code- Copier Lease (2/28-3/27)
Total for Vendor Stratix - Stratix Systems, Inc.:						115.00	
SystemsN - SystemsNet	01-413-450	3/13/2024	2/21/2024	34036	00014-03-2024	1,399.99	Code- Install and Set up of New Computer
	01-407-450	3/13/2024	3/1/2024	34173	00014-03-2024	226.50	Senior Center- Mar- Computer Backup & Support
	01-407-450	3/13/2024	3/1/2024	34175	00014-03-2024	7,565.10	Admin- Mar- Computer Backup & Support
Total for Vendor SystemsN - SystemsNet:						9,191.59	
Toshiba - Toshiba Business Solutions	01-407-318	3/13/2024	2/5/2024	5908638	00014-03-2024	547.52	Docuware Software February 2024
Total for Vendor Toshiba - Toshiba Business Solutions:						547.52	
Tozour - Trane U.S., Inc.	01-409-260	3/13/2024	2/21/2024	16239075	00014-03-2024	849.60	Bldg Maint- Capacitor & Motor for PubWks Garage Heater
Total for Vendor Tozour - Trane U.S., Inc.:						849.60	
TurtleH - Turtle & Hughes	01-434-220	3/13/2024	2/20/2024	6229142-01	00014-03-2024	890.00	Street Lighting- LED Bulbs
	01-434-220	3/13/2024	2/23/2024	6275045-00	00014-03-2024	258.00	Street Lighting- Underground Electric Pull Boxes
	01-434-220	3/13/2024	2/23/2024	6276320-00	00014-03-2024	189.24	Street Lighting- Concrete Sonotube
Total for Vendor TurtleH - Turtle & Hughes:						1,337.24	
UnitedIn - United Inspection Agency Inc.	01-413-450	3/13/2024	2/28/2024	152205	00014-03-2024	2,590.00	Code- Third Party Inspection

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor UnitedIn - United Inspection Agency Inc.:						2,590.00	
UnitedTi - United Tire of Southampton	01-437-254	3/13/2024	2/21/2024	1140028148	00014-03-2024	31.57	Fleet- PA Emissions & Inspection for Police Vehicle 31-1
Total for Vendor UnitedTi - United Tire of Southampton:						31.57	
WalshT - Thomas J. Walsh III, Esq.	01-418-310	3/13/2024	2/16/2024	559	00014-03-2024	2,016.00	ZHB- Solicitor
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						2,016.00	
Wild - Andrew & Michelle Wild	01-430-220	3/13/2024	1/19/2024	Reimbursement	00014-03-2024	60.00	PubWks- Mailbox Damage Reimbursement
Total for Vendor Wild - Andrew & Michelle Wild:						60.00	
Yeager - Mackenzie Yeager	01-483-500	3/13/2024	1/22/2024	Reimbursement	00014-03-2024	25.25	HR- Reimbursement- Clearance
Total for Vendor Yeager - Mackenzie Yeager:						25.25	
Total for Fund 01 - GENERAL FUND:						404,893.73	
03 - FIRE PROTECTION FUND							
AlfO - Oleg Alf	03-411-191	3/13/2024	2/18/2024	WE 02/18/2024	00013-03-2024	60.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:			
Total for Vendor AlfO - Oleg Alf:						60.00	
Billows - Cooper Electric Supply, Inc	03-409-220	3/13/2024	2/21/2024	6577231-00	00014-03-2024	114.38	Street Lights for Station #3
Total for Vendor Billows - Cooper Electric Supply, Inc:						114.38	
ChapmanM - Mark Chapman	03-411-191	3/13/2024	2/18/2024	WE 02/18/2024	00013-03-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:			

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor ChapmanM - Mark Chapman:						210.00	
DeonV - Vincent Deon	03-403-160	3/13/2024	3/1/2024	Mar 2	00014-03-2024	590.00	Mar 2024 Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						590.00	
DesaroA - Andrew Desaro	03-411-191	3/13/2024	2/18/2024	WE 02/18/2024	00013-03-2024	120.00	Duty Crew Reimbursement
	Task Label:		Type:	PO Number:			
Total for Vendor DesaroA - Andrew Desaro:						120.00	
DVHIT - Delaware Valley Health Insurance	03-411-196	3/13/2024	3/1/2024	26662.FD	00012-03-2024	37,132.20	Mar Health Premiums
	Task Label:		Type:	PO Number:			
	03-411-196	3/13/2024	3/1/2024	26662.FD	00012-03-2024	2,236.11	Dec HRA
	Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:						39,368.31	
FentonF - Frank Fenton	03-411-191	3/13/2024	2/18/2024	WE 02/18/2024	00013-03-2024	150.00	Duty Crew Reimbursement
	Task Label:		Type:	PO Number:			
Total for Vendor FentonF - Frank Fenton:						150.00	
Filipcza - Andrew Filipczak	03-411-191	3/13/2024	2/18/2024	WE 02/18/2024	00013-03-2024	30.00	Duty Crew Reimbursement
	Task Label:		Type:	PO Number:			
Total for Vendor Filipcza - Andrew Filipczak:						30.00	
FoisyR - Raymond Foisy	03-411-191	3/13/2024	2/18/2024	WE 02/18/2024	00013-03-2024	210.00	Duty Crew Reimbursement
	Task Label:		Type:	PO Number:			
Total for Vendor FoisyR - Raymond Foisy:						210.00	
GasTecEn - GasTec Enterprises Inc.							

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>03 - FIRE PROTECTION FUND</b>							
GasTecEn - GasTec Enterprises Inc.	03-409-360	3/13/2024	2/8/2024	1236113	00014-03-2024	1,611.34	Propane for Fire Pole Bldg
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						1,611.34	
HantB - Brian Hantwerker	03-411-191	3/13/2024	2/18/2024	WE 02/18/2024	00013-03-2024	90.00	Duty Crew Reimbursement
	Task Label:		Type:	PO Number:			
Total for Vendor HantB - Brian Hantwerker:						90.00	
Hartford - The Hartford-Priority Accounts							
	03-411-199	3/13/2024	3/1/2024	Mar 05	00014-03-2024	769.44	Mar Group Life Insurance
	03-411-198	3/13/2024	3/1/2024	Mar 24	00014-03-2024	1,559.94	Mar Group Disability Insurance
Total for Vendor Hartford - The Hartford-Priority Accounts:						2,329.38	
KeyFire - Keystone Fire & Security							
	03-409-450	3/13/2024	2/29/2024	365124	00014-03-2024	842.00	Dispatch Fee and Monitoring Set Up- Station 73
	03-409-450	3/13/2024	2/29/2024	365125	00014-03-2024	842.00	Dispatch Fee and Monitoring Set Up- Station 3
	03-409-450	3/13/2024	3/1/2024	365410	00014-03-2024	595.00	Monitoring Service Agreement- 3/1/24-2/28/25 Station 3
	03-409-450	3/13/2024	3/1/2024	365411	00014-03-2024	595.00	Monitoring Service Agreement-3/1/24-2/28/25 Station 73
Total for Vendor KeyFire - Keystone Fire & Security:						2,874.00	
PecoEner - Peco Energy-Payment Processing							
	03-409-360	3/13/2024	2/14/2024	36747-01500b	00012-03-2024	341.90	Bldg Maint- 50 Township Rd
	03-409-360	3/13/2024	2/14/2024	79928-00708	00012-03-2024	465.16	Temp Fire Station- Gas
Total for Vendor PecoEner - Peco Energy-Payment Processing:						807.06	
RihlM - Mark Rihl							
	03-411-191	3/13/2024	2/18/2024	WE 02/18/2024	00013-03-2024	60.00	Duty Crew Reimbursement
	Task Label:		Type:	PO Number:			
Total for Vendor RihlM - Mark Rihl:						60.00	
SystemsN - SystemsNet							
	03-411-450	3/13/2024	3/1/2024	34176	00014-03-2024	717.25	Mar- Computer Backup & Support

Fund	Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND								
Total for Vendor SystemsN - SystemsNet:							717.25	
Verizon - Verizon								
		03-411-320	3/13/2024	2/14/2024	157309762000194	00014-03-2024	148.08	February Internet Services- Station #3
Total for Vendor Verizon - Verizon:							148.08	
Total for Fund 03 - FIRE PROTECTION FUND:							49,489.80	
04 - RESCUE SQUAD FUND								
DeonV - Vincent Deon								
		04-403-160	3/13/2024	3/1/2024	Mar 3	00014-03-2024	393.00	Mar 2024 Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:							393.00	
Total for Fund 04 - RESCUE SQUAD FUND:							393.00	
05 - REFUSE COLLECTION FUND								
DeonV - Vincent Deon								
		05-403-160	3/13/2024	3/1/2024	Mar 4	00014-03-2024	1,309.00	Mar 2024 Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:							1,309.00	
WasteMRe - WM Recycle America								
		05-427-450	3/13/2024	2/15/2024	IAC5166442	00014-03-2024	19,517.41	January Recycling Fee
Total for Vendor WasteMRe - WM Recycle America:							19,517.41	
Whitetai - Whitetail Disposal (ACH)								
		05-427-450	3/13/2024	2/29/2024	1117585	00012-03-2024	482,638.20	February Refuse Collection
Total for Vendor Whitetai - Whitetail Disposal (ACH):							482,638.20	
Total for Fund 05 - REFUSE COLLECTION FUND:							503,464.61	
06 - LIBRARY FUND								
AmerHeli - The American Helicopter Museum & Education Center								

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>06 - LIBRARY FUND</b>							
AmerHeli - The American Helicopter Museum & Education Center	06-456-224	3/13/2024	3/5/2024	Event	00014-03-2024	400.00	Stubby Event 6/21
Total for Vendor AmerHeli - The American Helicopter Museum & Education Center:						400.00	
bucksCCh - The Bucks County Children's Museum	06-456-220	3/13/2024	2/27/2024	Membership	00014-03-2024	300.00	2024- Annual Membership- (2)
Total for Vendor bucksCCh - The Bucks County Children's Museum:						300.00	
BucksCo - Bucks County Free Library	06-331-201	3/13/2024	12/5/2023	Reimbursement1	00014-03-2024	73.05	Fees Collected for Participating Libraries
	06-367-164	3/13/2024	12/5/2023	Reimbursement2	00014-03-2024	24.00	Fees Collected for Participating Libraries
Total for Vendor BucksCo - Bucks County Free Library:						97.05	
ComcastL - Comcast	06-456-320	3/13/2024	2/1/2024	194000144	00014-03-2024	451.05	Internet
Total for Vendor ComcastL - Comcast:						451.05	
DeonV - Vincent Deon	06-403-160	3/13/2024	3/1/2024	Mar 5	00014-03-2024	328.00	Mar 2024 Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						328.00	
JMSEnter - JMS Enterprises	06-409-450	3/13/2024	2/20/2024	111298	00014-03-2024	4,641.94	Carpet Cleaning
Total for Vendor JMSEnter - JMS Enterprises:						4,641.94	
OverDri - OverDrive	06-456-220	3/13/2024	2/21/2024	15872C02405443E	00014-03-2024	310.37	E-Books
Total for Vendor OverDri - OverDrive:						310.37	
PecoEner - Peco Energy-Payment Processing	06-456-360	3/13/2024	2/14/2024	58453-01107	00012-03-2024	2,182.66	25 Upper Holland Rd- Gas



## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,182.66	
Talewise - Talewise	06-456-224	3/13/2024	6/12/2024	17650	00014-03-2024	400.00	Adventure of the Lost Treasure- Event 6/25
Total for Vendor Talewise - Talewise:						400.00	
TMobile - T-Mobile	06-456-220	3/13/2024	2/21/2024	96911891	00014-03-2024	294.00	Mobile Hotspot
Total for Vendor TMobile - T-Mobile:						294.00	
Workplac - Workplace Central	06-456-240	3/13/2024	2/28/2024	893436-0	00014-03-2024	83.80	Office Supplies
Total for Vendor Workplac - Workplace Central:						83.80	
Total for Fund 06 - LIBRARY FUND:						9,488.87	
07 - SENIOR CITIZEN FUND							
DavidTho - David Thomas Trailways	07-490-224	3/13/2024	2/27/2024	17281	00014-03-2024	2,020.00	Transportation for 4/30 Bus Trip
Total for Vendor DavidTho - David Thomas Trailways:						2,020.00	
DVHIT - Delaware Valley Health Insurance	07-458-196	3/13/2024	3/1/2024	26662.SENCENTI	00012-03-2024	3,577.85	Mar Health Premiums
Task Label:		Type:		PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:						3,577.85	
Hartford - The Hartford-Priority Accounts	07-458-199	3/13/2024	3/1/2024	Mar 13	00014-03-2024	81.48	Mar Group Life Insurance
	07-458-198	3/13/2024	3/1/2024	Mar 32	00014-03-2024	137.22	Mar Group Disability Insurance
Total for Vendor Hartford - The Hartford-Priority Accounts:						218.70	
Lear - Lear & Pannepacker, LLP							

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Lear - Lear & Pannepacker, LLP	07-489-310	3/13/2024	1/31/2024	SH1014	00014-03-2024	1,650.00	CPA Fee
Total for Vendor Lear - Lear & Pannepacker, LLP:						1,650.00	
PASC - PASC	07-489-460	3/13/2024	1/21/2024	1153	00014-03-2024	45.00	Membership Renewal
Total for Vendor PASC - PASC:						45.00	
PecoEner - Peco Energy-Payment Processing	07-489-360	3/13/2024	2/14/2024	11936-01808	00012-03-2024	1,263.63	165 Township Rd- Senior Center- Gas
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,263.63	
Total for Fund 07 - SENIOR CITIZEN FUND:						8,775.18	
09 - PARKS & RECREATION FUND							
AllenPor - George Allen Portable Toilets Inc.	09-454-450	3/13/2024	1/10/2024	I217908	00014-03-2024	280.00	Portable Toilet Rental
	09-454-450	3/13/2024	1/10/2024	I217909	00014-03-2024	320.00	Portable Toilet Rental
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						600.00	
BarderRo - Robert Barder Jr.	09-452-306	3/13/2024	2/28/2024	Ref 1	00014-03-2024	105.00	Hockey Ref (2/25)
	09-452-306	3/13/2024	3/2/2024	Ref 2	00014-03-2024	35.00	Hockey Ref (2/29)
Total for Vendor BarderRo - Robert Barder Jr.:						140.00	
Billows - Cooper Electric Supply, Inc	09-454-373	3/13/2024	2/21/2024	6577360-00	00014-03-2024	8.10	Breaker
Total for Vendor Billows - Cooper Electric Supply, Inc:						8.10	
BownS - Susan Bowman Tennis School	09-452-306	3/13/2024	2/28/2024	Instructor	00014-03-2024	1,276.30	Tennis & Pickleball Classes (1/8-2/26)

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor BownS - Susan Bowman Tennis School:						1,276.30	
CampbelM - Maria Campbell	09-452-306	3/13/2024	2/26/2024	Instructor	00014-03-2024	438.75	Yoga Class (1/8-2/26)
Total for Vendor CampbelM - Maria Campbell:						438.75	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	3/13/2024	2/28/2024	Instructor	00014-03-2024	300.00	Pilates Classes (1/24-2/28)
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						300.00	
ChessWiz - Chess Wizards Inc.	09-452-306	3/13/2024	2/26/2024	Instructor	00014-03-2024	1,008.00	Chess Classes (1/23-2/27)
Total for Vendor ChessWiz - Chess Wizards Inc.:						1,008.00	
Comca - Comcast	09-451-450	3/13/2024	2/8/2024	0114351	00014-03-2024	27.61	279 Hatboro Rd TV Adapter
Total for Vendor Comca - Comcast:						27.61	
DeonV - Vincent Deon	09-403-160	3/13/2024	3/1/2024	Mar 6	00014-03-2024	328.00	Mar 2024 Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						328.00	
DevittMi - Michael Devitt	09-452-306	3/13/2024	2/26/2024	Instructor	00014-03-2024	420.00	Volleyball Classes (1/23-2/27)
Total for Vendor DevittMi - Michael Devitt:						420.00	
DimitriJ - Jeanise Dimitri	09-451-460	3/13/2024	2/16/2024	2162024	00014-03-2024	180.00	Canva Class Group Training
Total for Vendor DimitriJ - Jeanise Dimitri:						180.00	
DuncanJ - Jeremy Duncan	09-452-306	3/13/2024	2/26/2024	Instructor	00014-03-2024	1,134.00	Line Dancing for Beginners- (1/8-2/26)

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor DuncanJ - Jeremy Duncan:						1,134.00	
DVHIT - Delaware Valley Health Insurance							
	09-451-196	3/13/2024	3/1/2024	26662.PR-ADMIN	00012-03-2024	1,190.98	P&R Admin- Dec HRA
	Task Label:		Type:		PO Number:		
	09-451-196	3/13/2024	3/1/2024	26662.PR-ADMIN	00012-03-2024	8,799.62	P&R Admin- Mar Health Premiums
	Task Label:		Type:		PO Number:		
	09-452-196	3/13/2024	3/1/2024	26662.PR-PARTIC	00012-03-2024	936.62	P&R Participant- Dec HRA
	Task Label:		Type:		PO Number:		
	09-452-196	3/13/2024	3/1/2024	26662.PR-PARTIC	00012-03-2024	3,175.54	P&R Participant- Mar Health Premiums
	Task Label:		Type:		PO Number:		
Total for Vendor DVHIT - Delaware Valley Health Insurance:						14,102.76	
FiteT - Fite Fitness Consultants LLC							
	09-452-306	3/13/2024	2/12/2024	Instructor	00014-03-2024	2,036.65	Fitness Classes (1/8-3/1)
Total for Vendor FiteT - Fite Fitness Consultants LLC:						2,036.65	
FlynnSan - Sandra K. Flynn							
	09-452-306	3/13/2024	2/28/2024	Instructor	00014-03-2024	270.00	Zumba Classes (1/23-2/27)
Total for Vendor FlynnSan - Sandra K. Flynn:						270.00	
FunExpre - Fun Express, LLC							
	09-452-223	3/13/2024	2/19/2024	72988678801	00014-03-2024	136.27	Breakfast with Bunny Event Supplies
Total for Vendor FunExpre - Fun Express, LLC:						136.27	
GiosaM - Marianne Martino-Giosa							
	09-452-306	3/13/2024	2/28/2024	Instructor	00014-03-2024	275.00	Zumba Classes (1/13-2/24)
Total for Vendor GiosaM - Marianne Martino-Giosa:						275.00	
GregoryJ - John A Gregory							
	09-452-306	3/13/2024	2/24/2024	Ref1	00014-03-2024	150.00	Hockey Ref (2/24)
	09-452-306	3/13/2024	2/29/2024	Ref2	00014-03-2024	220.00	Hockey Ref (2/29)
Total for Vendor GregoryJ - John A Gregory:						370.00	

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Hartford - The Hartford-Priority Accounts							
	09-451-199	3/13/2024	3/1/2024	Mar 10	00014-03-2024	127.68	Mar Group Life Insurance
	09-452-199	3/13/2024	3/1/2024	Mar 11	00014-03-2024	101.58	P&R Participant- Mar Group Life Insurance
	09-454-199	3/13/2024	3/1/2024	Mar 12	00014-03-2024	96.00	P&R Maint- Mar Group Life Insurance
	09-451-198	3/13/2024	3/1/2024	Mar 29	00014-03-2024	125.14	Admin- Mar Group Disability Insurance
	09-452-198	3/13/2024	3/1/2024	Mar 30	00014-03-2024	157.66	Participant- Mar Group Disability Insurance
	09-454-198	3/13/2024	3/1/2024	Mar 31	00014-03-2024	169.46	Maintenance- Mar Group Disability Insurance
Total for Vendor Hartford - The Hartford-Priority Accounts:						777.52	
HartRich - Jump Start Stax, LLC							
	09-452-306	3/13/2024	2/28/2024	Instructor	00014-03-2024	2,288.00	Volleyball Classes (1/23-2/27)
Total for Vendor HartRich - Jump Start Stax, LLC:						2,288.00	
Hazzon - Robert S Hazzon							
	09-452-306	3/13/2024	2/28/2024	Instructor	00014-03-2024	357.00	Tarot for Beginners (1/23-2/27)
Total for Vendor Hazzon - Robert S Hazzon:						357.00	
HeveD - Donna Heverly							
	09-452-306	3/13/2024	2/28/2024	Instructor	00014-03-2024	300.00	Fitness Classes (1/8-2/26)
Total for Vendor HeveD - Donna Heverly:						300.00	
HidalgoJ - Jennifer Hidalgo							
	09-452-306	3/13/2024	2/28/2024	Instructor	00014-03-2024	240.00	Barre Classes (1/23-2/27)
Total for Vendor HidalgoJ - Jennifer Hidalgo:						240.00	
HopwoodL - Lolly Hopwood							
	09-452-225	3/13/2024	3/1/2024	Instructor 1	00014-03-2024	1,035.00	Preschool Music Instructor
	09-452-306	3/13/2024	2/28/2024	Instructor 2	00014-03-2024	443.51	Music Classes (1/24-2/28)
Total for Vendor HopwoodL - Lolly Hopwood:						1,478.51	
HughesS - Shane T. Hughes							
	09-452-306	3/13/2024	2/28/2024	Ref1	00014-03-2024	70.00	Hockey Ref (2/25)
	09-452-306	3/13/2024	3/2/2024	Ref2	00014-03-2024	35.00	Hockey Ref (2/29)

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor HughesS - Shane T. Hughes:						105.00	
IUOELoca - I.U.O.E. Local 542	09-454-196	3/13/2024	2/28/2024	Feb-04	00014-03-2024	9,028.00	May Health Premiums
Total for Vendor IUOELoca - I.U.O.E. Local 542:						9,028.00	
JohnDriv - John's Driving School & Auto Tags, Inc.	09-452-306	3/13/2024	2/28/2024	Instructor	00014-03-2024	35.00	Drivers Education Class (2/2)
Total for Vendor JohnDriv - John's Driving School & Auto Tags, Inc.:						35.00	
Kampu - Kampus Klothes Inc.	09-452-221	3/13/2024	3/4/2024	88567	00014-03-2024	221.00	Sweatshirts (8)
Total for Vendor Kampu - Kampus Klothes Inc.:						221.00	
LevaN - Nicole Leva	09-452-340	3/13/2024	2/23/2024	2401	00014-03-2024	2,700.00	Spring 2024 Brochures
Total for Vendor LevaN - Nicole Leva:						2,700.00	
McNultyM - Marion McNulty	09-452-306	3/13/2024	2/28/2024	Instructor	00014-03-2024	770.00	Pilates Classes (1/8-2/28)
Total for Vendor McNultyM - Marion McNulty:						770.00	
Molett - Samiyra Molett	09-452-306	3/13/2024	3/1/2024	Instructor	00014-03-2024	363.00	Trampoline Fitness Class (1/13-2/24)
Total for Vendor Molett - Samiyra Molett:						363.00	
MoreysP - Morey's Piers Corporate Sales	09-452-319	3/13/2024	3/6/2024	Tickets	00014-03-2024	16,122.33	Ticket Purchase for Morey's Pier 2024 Season
Total for Vendor MoreysP - Morey's Piers Corporate Sales:						16,122.33	
OneExit - One Exit Escape LLC	09-452-400	3/13/2024	2/14/2024	1079	00014-03-2024	600.00	Deposit for Camp Trip- Quest

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor OneExit - One Exit Escape LLC:						600.00	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	3/13/2024	2/14/2024	08955-01702	00012-03-2024	50.78	St. Leonard Rd Field- Reimbursable
	09-454-360	3/13/2024	2/14/2024	76853-00909	00012-03-2024	89.24	St Leonard Rd Heat Pump
Total for Vendor PecoEner - Peco Energy-Payment Processing:						140.02	
Placer - Placer Labs Inc.							
	09-451-450	3/13/2024	2/29/2024	12.3854	00014-03-2024	4,500.00	Analytics Computer Software Membership- 2/29-8/28
Total for Vendor Placer - Placer Labs Inc.:						4,500.00	
ProzV - Vincent Prozzillo							
	09-452-306	3/13/2024	2/28/2024	Instructor	00014-03-2024	924.30	Games Galore Class (1/8-2/26)
Total for Vendor ProzV - Vincent Prozzillo:						924.30	
SoccerS - Soccer Shots Philadelphia							
	09-452-306	3/13/2024	2/28/2024	Instructor	00014-03-2024	5,366.68	Soccer Classes (1/14-2/25)
Total for Vendor SoccerS - Soccer Shots Philadelphia:						5,366.68	
SpivackA - Andrew Spivack							
	09-452-306	3/13/2024	2/26/2024	Instructor	00014-03-2024	1,026.00	Karate Classes (1/23-2/27)
Total for Vendor SpivackA - Andrew Spivack:						1,026.00	
StarrTr - Starr Charter							
	09-452-223	3/13/2024	2/15/2024	121	00014-03-2024	1,320.00	Playhouse Bus Trip (2/15)
Total for Vendor StarrTr - Starr Charter:						1,320.00	
SuchA - Such A Voice, LLC							
	09-452-306	3/13/2024	2/26/2024	Instructor	00014-03-2024	270.00	Voice Over Training Class (2/26)
Total for Vendor SuchA - Such A Voice, LLC:						270.00	
Thornton - Caitlyn Thornton							

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Thornton - Caitlyn Thornton	09-452-225	3/13/2024	2/22/2024	Instructor	00014-03-2024	128.00	Preschool Sub- 2/14 & 2/15
Total for Vendor Thornton - Caitlyn Thornton:						128.00	
TinyTumb - Tiny Tumbles LLC	09-452-306	3/13/2024	2/28/2024	Instructor	00014-03-2024	2,100.00	Tiny Tumbles Classes (1/8-3/4)
Total for Vendor TinyTumb - Tiny Tumbles LLC:						2,100.00	
ToneandS - Tone and Strengthen	09-452-306	3/13/2024	3/1/2024	Instructor	00014-03-2024	643.50	Posture Classes (1/24-3/6)
Total for Vendor ToneandS - Tone and Strengthen:						643.50	
Tri-Hamp - Tri-Hampton Rescue Squad	09-452-306	3/13/2024	2/26/2024	Instructor	00014-03-2024	375.00	AHA- Heart Saver CPR Class (2/24)
Total for Vendor Tri-Hamp - Tri-Hampton Rescue Squad:						375.00	
WeckS - Suzanne Weckenman	09-452-225	3/13/2024	2/23/2024	Instructor	00014-03-2024	64.00	Preschool Sub on 2/23
Total for Vendor WeckS - Suzanne Weckenman:						64.00	
Total for Fund 09 - PARKS & RECREATION FUND:						75,294.30	
10 - COUNTRY CLUB							
ArwayLin - Arway Linen	10-453-220	3/13/2024	2/21/2024	0605514	00016-03-2024	94.35	Kitchen Uniforms
	10-453-220	3/13/2024	2/28/2024	0606718	00016-03-2024	94.35	Kitchen Uniforms
Total for Vendor ArwayLin - Arway Linen:						188.70	
AshFoods - Ashley Foods	10-450-201	3/13/2024	2/23/2024	566290	00016-03-2024	380.59	Food
Total for Vendor AshFoods - Ashley Foods:						380.59	



## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Billows - Cooper Electric Supply, Inc							
	10-459-236	3/13/2024	12/6/2024	6481978-00	00016-03-2024	41.37	Tavern Bathroom Lights
	10-459-236	3/13/2024	12/6/2024	6481978-01	00016-03-2024	17.73	Bathroom Lights
	10-459-236	3/13/2024	12/6/2024	6492407-00	00016-03-2024	149.00	Repair Landscaping Lights
	10-459-236	3/13/2024	2/9/2024	6564211-00	00016-03-2024	117.25	Parking Lot Lights
	10-459-236	3/13/2024	2/21/2024	6577180-00	00016-03-2024	395.27	Parking Lot Lights
	10-459-236	3/13/2024	2/21/2024	6577367-00	00016-03-2024	183.68	Parking Lot Lights
	10-459-373	3/13/2024	2/22/2024	6578952-00	00014-03-2024	300.93	Parking Lot Lights
Total for Vendor Billows - Cooper Electric Supply, Inc:						1,205.23	
CallCC - Callaway							
	10-450-111	3/13/2024	2/23/2024	937726952	00016-03-2024	376.16	Golf Towels for Resale
	10-450-108	3/13/2024	2/23/2024	937726956	00016-03-2024	682.77	Golf Hats for Resale
	10-450-102	3/13/2024	2/23/2024	93773178	00016-03-2024	1,442.46	Golf Gloves for Resale
	10-450-101	3/13/2024	2/26/2024	937744797	00016-03-2024	1,080.60	Golf Balls for Resale
	10-450-108	3/13/2024	2/26/2024	937744798	00016-03-2024	186.35	Golf Hats for Resale
Total for Vendor CallCC - Callaway:						3,768.34	
CrestPap - Crest Paper Products							
	10-453-220	3/13/2024	2/16/2024	664740	00016-03-2024	409.96	Kitchen Cleaning Supplies
Total for Vendor CrestPap - Crest Paper Products:						409.96	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	3/13/2024	2/10/2024	01368556	00016-03-2024	376.00	Flowers (25)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						376.00	
DooleyW - Walter Dooley							
	10-455-231	3/13/2024	2/9/2024	Mileage Reimb	00016-03-2024	19.50	Milage Reimbursement PU/Deliver
Total for Vendor DooleyW - Walter Dooley:						19.50	
DVHIT - Delaware Valley Health Insurance							
	10-451-196	3/13/2024	3/1/2024	26662.CC-ADMIN	00012-03-2024	3,127.25	CC Admin- Mar Health Premiums
	Task Label:		Type:	PO Number:			
	10-453-196	3/13/2024	3/1/2024	26662.CC-BANQU	00012-03-2024	232.53	CC-Banquet- Dec HRA
	Task Label:		Type:	PO Number:			

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Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
DVHIT - Delaware Valley Health Insurance							
	10-453-196	3/13/2024	3/1/2024	26662.CC-BANQI	00012-03-2024	5,235.18	CC-Banquet- Mar Health Premiums
	Task Label:		Type:	PO Number:			
	10-452-196	3/13/2024	3/1/2024	26662.CC-GOLF	00012-03-2024	2,283.86	CC-Golf- Mar Health Premiums
	Task Label:		Type:	PO Number:			
	10-455-196	3/13/2024	3/1/2024	26662.CC-GROU	00012-03-2024	2,951.32	CC-Grounds- Mar Health Premiums
	Task Label:		Type:	PO Number:			
	10-454-196	3/13/2024	3/1/2024	26662.CC-TAVER	00012-03-2024	160.25	CC-Tavern- Dec HRA
	Task Label:		Type:	PO Number:			
	10-454-196	3/13/2024	3/1/2024	26662.CC-TAVER	00012-03-2024	4,936.64	CC-Tavern- Mar Health Premiums
	Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:						18,927.03	
EasternA - Eastern Autoparts Warehouse							
	10-455-251	3/13/2024	2/21/2024	11V1022392	00016-03-2024	469.06	Oil Filters for Kubota Tractors
Total for Vendor EasternA - Eastern Autoparts Warehouse:						469.06	
Elite - Elite Linen Services							
	10-453-220	3/13/2024	2/21/2024	1030326	00016-03-2024	749.40	Linens
Total for Vendor Elite - Elite Linen Services:						749.40	
EPGolf - Easy Picker Golf Products Inc.							
	10-452-220	3/13/2024	2/28/2024	0201552-IN	00016-03-2024	448.88	Golf Balls for the Driving Range
Total for Vendor EPGolf - Easy Picker Golf Products Inc.:						448.88	
Eurek - Eureka Stone Quarry, Inc.							
	10-455-223	3/13/2024	2/14/2024	589800	00016-03-2024	3,430.61	Stone for Cart Path
	10-455-223	3/13/2024	2/16/2024	590021	00016-03-2024	530.20	Stone for Cart Path
	10-455-223	3/13/2024	2/22/2024	590695	00016-03-2024	2,903.75	Stone for Cart Path
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						6,864.56	
FarmArt - Farm Art							
	10-450-201	3/13/2024	2/16/2024	1418991	00016-03-2024	171.70	Food
	10-450-201	3/13/2024	2/19/2024	1419709	00016-03-2024	216.30	Food
	10-450-201	3/13/2024	2/23/2024	1420952	00016-03-2024	260.80	Food
	10-450-201	3/13/2024	2/26/2024	1421500	00016-03-2024	460.30	Food

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
FarmArt - Farm Art	10-450-201	3/13/2024	2/28/2024	1422032	00016-03-2024	70.00	Food
Total for Vendor FarmArt - Farm Art:						1,179.10	
Fergus - Ferguson	10-455-223	3/13/2024	2/21/2024	0672503	00016-03-2024	358.00	Drainage Pipe for Cart Path
	10-455-223	3/13/2024	2/20/2024	0672523	00016-03-2024	1,525.00	Geo Textile
Total for Vendor Fergus - Ferguson:						1,883.00	
FreshSmo - Fresh Smoke of Minnesota LLC	10-450-110	3/13/2024	3/1/2024	4127-1	00016-03-2024	269.27	Cigars for Resale
Total for Vendor FreshSmo - Fresh Smoke of Minnesota LLC:						269.27	
GMCoffee - Good Morning Coffee Service	10-450-201	3/13/2024	2/28/2024	162647	00016-03-2024	690.00	Food
Total for Vendor GMCoffee - Good Morning Coffee Service:						690.00	
Grain - Grainger Inc.	10-452-374	3/13/2024	2/23/2024	9031550750	00016-03-2024	61.26	Vehicle Wash & Brush
Total for Vendor Grain - Grainger Inc.:						61.26	
Hartford - The Hartford-Priority Accounts							
	10-451-199	3/13/2024	3/1/2024	Mar 15	00014-03-2024	81.84	Admin- Mar Group Life Insurance
	10-452-199	3/13/2024	3/1/2024	Mar 16	00014-03-2024	45.36	Golf- Mar Group Life Insurance
	10-453-199	3/13/2024	3/1/2024	Mar 17	00014-03-2024	115.68	Banquet- Mar Group Life Insurance
	10-454-199	3/13/2024	3/1/2024	Mar 18	00014-03-2024	58.80	Tavern- Mar Group Life Insurance
	10-455-199	3/13/2024	3/1/2024	Mar 19	00014-03-2024	78.48	Grounds Maint- Mar Group Life Insurance
	10-451-198	3/13/2024	3/1/2024	Mar 34	00014-03-2024	111.65	Admin- Mar Group Disability Insurance
	10-452-198	3/13/2024	3/1/2024	Mar 35	00014-03-2024	98.91	Golf- Mar Group Disability Insurance
	10-453-198	3/13/2024	3/1/2024	Mar 36	00014-03-2024	266.55	Banquet- Mar Group Disability Insurance
	10-454-198	3/13/2024	3/1/2024	Mar 37	00014-03-2024	128.34	Tavern- Mar Group Disability Insurance
	10-455-198	3/13/2024	3/1/2024	Mar 38	00014-03-2024	171.82	Grounds Maint- Mar Group Disability Insurance
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,157.43	

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Heidelb - Heidelberg Materials Northeast LLC	10-459-373	3/13/2024	2/27/2024	4435353	00016-03-2024	339.77	Asphalt Materials
Total for Vendor Heidelb - Heidelberg Materials Northeast LLC:						339.77	
Hobart - Hobart Service	10-453-450	3/13/2024	2/9/2024	77457226	00016-03-2024	1,758.45	Dishwasher Repairs
Total for Vendor Hobart - Hobart Service:						1,758.45	
JeffSinc - Jeff Solomon Inc.	10-450-201	3/13/2024	2/16/2024	937583	00016-03-2024	39.84	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:						39.84	
JMSEnter - JMS Enterprises	10-459-450	3/13/2024	2/12/2024	111292	00016-03-2024	2,370.88	Carpet Cleaning
Total for Vendor JMSEnter - JMS Enterprises:						2,370.88	
Liscio - Liscio's Italian Bakery Inc	10-450-201	3/13/2024	2/18/2024	8566152	00016-03-2024	51.63	Food
	10-450-201	3/13/2024	2/22/2024	8575806	00016-03-2024	24.90	Food
	10-450-201	3/13/2024	2/23/2024	8578298	00016-03-2024	70.21	Food
	10-450-201	3/13/2024	2/28/2024	8580714	00016-03-2024	108.09	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						254.83	
NHTWPBPA - Northampton Township Business & Professional Assoc	10-451-420	3/13/2024	3/7/2024	Membership	00016-03-2024	125.00	2024 Membership Dues
Total for Vendor NHTWPBPA - Northampton Township Business & Professional Assoc:						125.00	
Orkin - Orkin	10-459-450	3/13/2024	2/23/2024	252043402	00016-03-2024	173.99	Monthly Pest Control- Clubhouse & Banquet
	10-459-450	3/13/2024	2/23/2024	252044352	00016-03-2024	102.99	Monthly Pest Control- Cart Barn
	10-459-450	3/13/2024	2/23/2024	252044659	00016-03-2024	107.99	Monthly Pest Control- Maintenance Building
Total for Vendor Orkin - Orkin:						384.97	

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
PerfFood - Performance Food Service	10-450-201	3/13/2024	2/19/2024	5708366	00016-03-2024	1,217.65	Food
Total for Vendor PerfFood - Performance Food Service:						1,217.65	
Pinnacle - Michael Calvin Inc	10-450-201	3/13/2024	2/27/2024	60994	00016-03-2024	55.00	Food
Total for Vendor Pinnacle - Michael Calvin Inc:						55.00	
R&RProd - R & R Products Company	10-455-251	3/13/2024	2/21/2024	CD2876086	00016-03-2024	96.95	Tire
	10-455-251	3/13/2024	2/27/2024	CD2877861	00016-03-2024	80.40	Tire Insert
Total for Vendor R&RProd - R & R Products Company:						177.35	
ReissInc - T.W. Reiss Inc.	10-455-233	3/13/2024	2/28/2024	190335	00016-03-2024	224.58	Air Filter & Oil Mix Bottle
Total for Vendor ReissInc - T.W. Reiss Inc.:						224.58	
Ricks Ex - Ricks Expert Tree Service Inc.	10-455-223	3/13/2024	2/26/2024	2-19-24	00016-03-2024	20,000.00	Tree Removal
	10-455-223	3/13/2024	2/26/2024	2-23-24	00016-03-2024	2,250.00	Tree Removal & Stump Grinding
Total for Vendor Ricks Ex - Ricks Expert Tree Service Inc.:						22,250.00	
Riggins - Riggins Inc.	10-455-231	3/13/2024	2/29/2024	75120135	00016-03-2024	123.59	Gas (49.9 gal)
	10-455-231	3/13/2024	2/29/2024	75120136	00016-03-2024	99.07	Gas (40 gal)
	10-455-232	3/13/2024	2/29/2024	75120139	00016-03-2024	320.82	Diesel (100 gal)
Total for Vendor Riggins - Riggins Inc.:						543.48	
Rillings - Rilling's Bucks County Bakery	10-450-201	3/13/2024	2/24/2024	20472	00016-03-2024	72.08	Food
Total for Vendor Rillings - Rilling's Bucks County Bakery:						72.08	
ShumanP - Philip B. Shuman							

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
ShumanP - Philip B. Shuman	10-455-238	3/13/2024	2/13/2024	2401	00016-03-2024	560.00	Uniforms- 18 Shirts & 10 Pants
Total for Vendor ShumanP - Philip B. Shuman:						560.00	
SystemsN - SystemsNet	10-451-450	3/13/2024	2/28/2024	34046	00016-03-2024	300.00	Issues & Repairs to Credit Card Machines
	10-451-450	3/13/2024	3/1/2024	34172	00016-03-2024	1,498.00	Mar- Computer Backup & Support
Total for Vendor SystemsN - SystemsNet:						1,798.00	
TannerBr - Tanner Brothers Dairy	10-450-201	3/13/2024	2/24/2024	212067	00016-03-2024	17.94	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:						17.94	
TaylorMa - Taylor Made Golf Company, Inc.	10-450-101	3/13/2024	2/20/2024	37189435	00016-03-2024	105.68	Golf Balls for Resale
	10-450-101	3/13/2024	2/20/2024	37191861	00016-03-2024	1,071.15	Golf Balls for Resale
	10-450-101	3/13/2024	2/21/2024	37193905	00016-03-2024	4,835.35	Golf Balls for Resale
	10-450-102	3/13/2024	2/24/2024	37202304	00016-03-2024	1,851.40	Golf Gloves for Resale
	10-450-101	3/13/2024	2/26/2024	37203733	00016-03-2024	537.14	Golf Balls for Resale
	10-450-108	3/13/2024	2/28/2024	37210520	00016-03-2024	784.94	Golf Hats for Resale
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:						9,185.66	
Titleist - Acushnet Company	10-450-108	3/13/2024	2/20/2024	917279867	00016-03-2024	51.45	Golf Hats for Resale
	10-450-108	3/13/2024	2/21/2024	917289070	00016-03-2024	372.67	Golf Hats for Resale
	10-450-101	3/13/2024	2/26/2024	917312348	00016-03-2024	295.96	Golf Balls for Resale
	10-450-108	3/13/2024	2/26/2024	917313960	00016-03-2024	104.67	Golf Hats for Resale
	10-450-106	3/13/2024	2/26/2024	917314330	00016-03-2024	566.56	Golf Clothing for Resale
	10-450-102	3/13/2024	2/27/2024	917322950	00016-03-2024	1,693.44	Golf Gloves for Resale
	10-450-101	3/13/2024	2/29/2024	917342081	00016-03-2024	255.78	Golf Balls for Resale
Total for Vendor Titleist - Acushnet Company:						3,340.53	
Tri-Coun - Tri-County Electrical Supply Inc.	10-459-373	3/13/2024	2/22/2024	S100051652.001	00016-03-2024	337.68	Parking Lot Light Repairs
	10-459-373	3/13/2024	2/29/2024	S100051927.001	00016-03-2024	368.63	Parking Lot Light Repairs

## 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.:						706.31	
UniKem - Uni-Kem	10-453-220	3/13/2024	2/22/2024	02-22830	00016-03-2024	305.11	Kitchen Cleaning Supplies
Total for Vendor UniKem - Uni-Kem:						305.11	
USFoods - US Foods Inc.							
	10-450-201	3/13/2024	2/22/2024	2670907	00016-03-2024	1,207.81	Food
	10-450-201	3/13/2024	2/27/2024	2823408	00016-03-2024	1,795.22	Food
	10-450-201	3/13/2024	2/27/2024	2823409	00016-03-2024	20.24	Food
	10-450-201	3/13/2024	2/29/2024	2921783	00016-03-2024	629.81	Food
Total for Vendor USFoods - US Foods Inc.:						3,653.08	
Total for Fund 10 - COUNTRY CLUB:						88,427.82	
18 - ROAD MAINTENANCE FUND							
DeonV - Vincent Deon	18-403-160	3/13/2024	3/1/2024	Mar 7	00014-03-2024	66.00	Mar 2024 Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						66.00	
Total for Fund 18 - ROAD MAINTENANCE FUND:						66.00	
20 - SINKING FUND - SERIES 2015							
SuperirT - Superior Turf and Landscape Inc.	20-489-001	3/13/2024	3/4/2024	1156441	00014-03-2024	9,000.00	Topsoil & Compost
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:						9,000.00	
Total for Fund 20 - SINKING FUND - SERIES 2015:						9,000.00	
23 - DEBT SERVICE FUND							
DeonV - Vincent Deon	23-403-160	3/13/2024	3/1/2024	Mar 8	00014-03-2024	1,179.00	Mar 2024 Tax Collector Commission

Fund	Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
23 - DEBT SERVICE FUND								
	Total for Vendor DeonV - Vincent Deon:						1,179.00	
Total for Fund 23 - DEBT SERVICE FUND:							1,179.00	
30 - CAPITAL RESERVE FUND								
	MuniCap - Municipal Capital Finance							
	30-471-100	3/13/2024	2/8/2024	139209a	00014-03-2024	73,320.83	2023 Uninvest- Municipal Capital Lease (5 yr) Principal	
	30-472-100	3/13/2024	2/8/2024	139209b	00014-03-2024	13,082.71	2023 Uninvest- Municipal Capital Lease (5 yr) Interest	
Total for Vendor MuniCap - Municipal Capital Finance:							86,403.54	
	PatrolPC - PatrolPC							
	30-410-600	3/13/2024	1/19/2024	8277139	00014-03-2024	2,481.53	Police Vehicle Equipment- Scanners & eTickets-Cap Grant	
	30-410-600	3/13/2024	1/26/2024	8277279	00014-03-2024	2,487.78	Police Vehicle Equipment- Scanners & eTickets-Cap Grant	
	30-410-600	3/13/2024	2/6/2024	8277307	00014-03-2024	2,487.78	Police Vehicle Equipment- Scanners & eTickets-Cap Grant	
	30-410-600	3/13/2024	2/20/2024	8277362	00014-03-2024	20,400.11	Police Vehicle Equipment- Scanners & eTickets-Cap Grant	
Total for Vendor PatrolPC - PatrolPC:							27,857.20	
Total for Fund 30 - CAPITAL RESERVE FUND:							114,260.74	
31 - RECREATION CAP RESERVE FUND								
	MuniCap - Municipal Capital Finance							
	31-471-100	3/13/2024	2/8/2024	139209c	00014-03-2024	6,665.53	2023 Uninvest- Municipal Capital Lease (5 yr) Principal	
	31-472-100	3/13/2024	2/8/2024	139209d	00014-03-2024	1,189.34	2023 Uninvest- Municipal Capital Lease (5 yr) Interest	
Total for Vendor MuniCap - Municipal Capital Finance:							7,854.87	
Total for Fund 31 - RECREATION CAP RESERVE FUND:							7,854.87	
34 - ROAD EQUIP CAPITAL FUND								
	DeonV - Vincent Deon							
	34-403-160	3/13/2024	3/1/2024	Mar 9	00014-03-2024	131.00	Mar 2024 Tax Collector Commission	
Total for Vendor DeonV - Vincent Deon:							131.00	



## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
34 - ROAD EQUIP CAPITAL FUND							
MuniCap - Municipal Capital Finance							
	34-471-100	3/13/2024	2/8/2024	139209e	00014-03-2024	86,651.89	2023 Uninvest- Municipal Capital Lease (5 yr) Principal
	34-472-100	3/13/2024	2/8/2024	139209f	00014-03-2024	15,461.38	2023 Uninvest- Municipal Capital Lease (5 yr) Interest
Total for Vendor MuniCap - Municipal Capital Finance:						102,113.27	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:						102,244.27	
35 - HIGHWAY AID FUND							
Colliflo - Colliflower Inc.							
	35-432-251	3/13/2024	2/20/2024	02254324	00017-03-2024	281.52	Snow- Dust Caps for Snow Plows
Total for Vendor Colliflo - Colliflower Inc.:						281.52	
SILVI - SILVI Cement/Slag/Salt							
	35-432-220	3/13/2024	2/21/2024	51033709	00017-03-2024	7,255.38	Snow- Bulk Salt Delivery
	35-432-220	3/13/2024	2/22/2024	51033751	00017-03-2024	18,774.36	Snow- Bulk Salt Delivery
	35-432-220	3/13/2024	2/23/2024	51033810	00017-03-2024	37,529.58	Snow- Bulk Salt Delivery
Total for Vendor SILVI - SILVI Cement/Slag/Salt:						63,559.32	
StorksPl - Storks Plows							
	35-432-251	3/13/2024	2/28/2024	24768	00017-03-2024	410.91	Snow- Lift Ram & Angle Cylinders for Snow Plows
Total for Vendor StorksPl - Storks Plows:						410.91	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	35-432-251	3/13/2024	2/14/2024	122287	00017-03-2024	613.15	Snow- Cable Assembly & Fuse Kit for Snow Plows
	35-432-251	3/13/2024	2/15/2024	122316	00017-03-2024	2,024.81	Snow- Light Harness & Relay Kits for Snow Plows
	35-432-251	3/13/2024	2/16/2024	122376	00017-03-2024	188.43	Snow- Cable Assembly for Snow Plows
	35-432-251	3/13/2024	2/26/2024	122610	00017-03-2024	2,001.00	Snow- Headlight Kit & Grille Plate for Snow Plows
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						4,827.39	
Total for Fund 35 - HIGHWAY AID FUND:						69,079.14	
38 - SENIOR CTR CAP & BLDG FUND							
Leopold - Harry Leopold							

Fund	Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
38 - SENIOR CTR CAP & BLDG FUND								
	Leopold - Harry Leopold	38-409-070	3/13/2024	2/27/2024	Instructor	00014-03-2024	119.00	Senior Center- SC- Grant- Tech Classes (3)
	Total for Vendor Leopold - Harry Leopold:						119.00	
Total for Fund 38 - SENIOR CTR CAP & BLDG FUND:							119.00	
39 - COUNTRY CLUB CAPITAL								
	FinchTu - Finch Turf, Inc.	39-409-600	3/13/2024	2/19/2024	W05595	00016-03-2024	40,449.84	Redexim Verti-Drain & Aerator
	Total for Vendor FinchTu - Finch Turf, Inc.:						40,449.84	
Total for Fund 39 - COUNTRY CLUB CAPITAL:							40,449.84	
Report Total:							1,484,480.17	

# Accounts Payable

## Outstanding Invoices

User: kpalise@nhtwp.org  
 Printed: 3/4/2024 - 12:03 PM  
 Date Type: JE Date  
 Date Range: 02/29/2024 to 02/29/2024



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 33 Township Road, Northampton, Pennsylvania 18954-1859  
 Township Administration • (215) 387-6000 • Fax (215) 387-1251

### Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
7Shifts - 7Shifts, Inc (ACH)	10-451-450	2/29/2024	2/16/2024	FA2F0E77-0025	00118-02-2024	76.99	Monthly Schedule & Time Clock Services
Total for Vendor 7Shifts - 7Shifts, Inc (ACH):						76.99	
FinTech - FinTech (ACH)	10-451-420	2/29/2024	1/31/2024	14821820	00118-02-2024	24.92	OnePay Merchant Services
Total for Vendor FinTech - FinTech (ACH):						24.92	
GolfNow - GolfNow (ACH)	10-451-317	2/29/2024	2/1/2024	01M24-EZS-CNP	00118-02-2024	438.88	GN CC Fees- 01M24- EZS-CNP
	10-451-317	2/29/2024	2/1/2024	01M24-EZS-CP	00118-02-2024	499.15	GN CC Fees- 01M24- EZS-CP
	10-451-317	2/29/2024	2/1/2024	01M24-EZTP-CNP	00118-02-2024	107.58	GN CC Fees- 01M24- EZTP-CNP
	10-451-317	2/29/2024	2/1/2024	01M24-FBEZS-CNP	00118-02-2024	705.10	GN CC Fees- 01M24- FBEZS-CNP
	10-451-317	2/29/2024	2/1/2024	01M24-FBEZS-CI	00118-02-2024	389.86	GN CC Fees- 01M24- FBEZS-CP
Total for Vendor GolfNow - GolfNow (ACH):						2,140.57	
Muller - Muller, Inc. (ACH)	10-450-204	2/29/2024	2/6/2024	349762	00118-02-2024	867.79	Beer
Total for Vendor Muller - Muller, Inc. (ACH):						867.79	
OriglioB - Origlio Beverage (ACH)	10-450-204	2/29/2024	2/16/2024	3787811	00118-02-2024	464.45	Beer
Total for Vendor OriglioB - Origlio Beverage (ACH):						464.45	
PARev-CC - PA Department of Revenue (ACH)							

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
PARev-CC - PA Department of Revenue (ACH)							
	10-380-010	2/29/2024	2/13/2024	01M24a	00118-02-2024	-15.96	01 2024 Credit for Sales Tax Payment
	10-203-100	2/29/2024	2/13/2024	01M24b	00118-02-2024	-903.83	Credit for Balance Due 0124
	10-203-100	2/29/2024	2/13/2024	02M24	00118-02-2024	1,000.00	02M24 Monthly Payment
Total for Vendor PARev-CC - PA Department of Revenue (ACH):						80.21	
PennBeer - Penn Beer Sales & Service (ACH)							
	10-450-204	2/29/2024	2/8/2024	1190494	00118-02-2024	498.65	Beer
	10-450-204	2/29/2024	2/15/2024	1193299	00118-02-2024	361.25	Beer
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):						859.90	
Statesid - Stateside Vodka (ACH)							
	10-450-203	2/29/2024	2/9/2024	91773	00118-02-2024	337.02	Liquor
Total for Vendor Statesid - Stateside Vodka (ACH):						337.02	
Total for Fund 10 - COUNTRY CLUB:						4,851.85	
Report Total:						4,851.85	