

# Township of Northampton

## BILLS LIST

April 10, 2024

### SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$293,640.21
03	Fire Protection	\$47,229.42
04	Rescue Squad	\$393.00
05	Refuse Collection	\$16,065.23
06	Library	\$1,881.17
07	Senior Center	\$9,447.54
09	Parks & Recreation	\$51,117.59
10	Country Club	\$72,087.70
18	Road Maintenance	\$3,354.50
20	GOB Fund - Series 2021	\$6,385.90
23	Debt Service	\$3,420,366.50
30	Capital Reserve (General)	\$42,962.97
31	Capital Reserve (Recreation)	
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Capital Reserve (Road Equipment)	\$131.00
35	Highway Aid	
37	Capital Reserve (Library)	
38	Capital Reserve (Senior Center)	\$1,399.04
39	Capital Reserve (Country Club)	
	<b>TOTAL ALL FUNDS</b>	<b>\$3,966,461.77</b>

# Accounts Payable

## Outstanding Invoices

User: anagy  
 Printed: 4/2/2024 - 4:06 PM  
 Date Type: JE Date  
 Date Range: 04/10/2024 to 04/10/2024



**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						
Aetna - Aetna						
01-410-196	4/10/2024	3/12/2024	66478804	00008-04-2024	1,053.52	Police- (2)- April Aetna Advantage Plan
Task Label:		Type:	PO Number:			
01-145-020	4/10/2024	3/12/2024	66478804.1	00008-04-2024	521.07	April Aetna Advantage Plan- Reimbursable
Task Label:		Type:	PO Number:			
Total for Vendor Aetna - Aetna:					1,574.59	
AxonEnte - Axon Enterprises, Inc						
01-410-220	4/10/2024	3/12/2024	INUS234526	00008-04-2024	344.30	Police- Body Worn Camera Clips
Task Label:		Type:	PO Number:			
Total for Vendor AxonEnte - Axon Enterprises, Inc:					344.30	
BeansF - Fred Beans Parts Inc.						
01-437-254	4/10/2024	3/15/2024	7596567	00008-04-2024	578.14	Police- Lamp ASY- K9 Vehicle 54-18
Task Label:		Type:	PO Number:			
01-437-254	4/10/2024	3/15/2024	7598966	00008-04-2024	48.24	Police- Valve ASY- Vehicle 54-9
Task Label:		Type:	PO Number:			
01-437-256	4/10/2024	3/19/2024	7604712	00008-04-2024	67.58	PubWks- Handle & Latch- TK #3
Task Label:		Type:	PO Number:			
Total for Vendor BeansF - Fred Beans Parts Inc.:					693.96	
blooma - Alexander Bloom						
01-483-500	4/10/2024	3/20/2024	Clearances	00008-04-2024	13.00	Reimbursement- Clearance
Task Label:		Type:	PO Number:			
Total for Vendor blooma - Alexander Bloom:					13.00	
BucksCL - Bucks County Law Library						

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
BucksCL - Bucks County Law Library						
01-413-340	4/10/2024	3/21/2024	Ordinance	00008-04-2024	10.00	Code- Ordinance Filing
Task Label:		Type:	PO Number:			
Total for Vendor BucksCL - Bucks County Law Library:					10.00	
BucksLum - Bucks Lumber Inc						
01-409-373	4/10/2024	3/11/2024	INV118883	00008-04-2024	34.08	PubWks- Garage Door Repairs
Task Label:		Type:	PO Number:			
Total for Vendor BucksLum - Bucks Lumber Inc:					34.08	
Cintas - Cintas						
01-409-220	4/10/2024	2/16/2024	4183648479	00008-04-2024	213.88	PubWks- Janitorial Supplies
Task Label:		Type:	PO Number:			
01-409-220	4/10/2024	3/15/2024	4186517727	00008-04-2024	213.88	PubWks- Janitorial Supplies
Task Label:		Type:	PO Number:			
Total for Vendor Cintas - Cintas:					427.76	
CityofPh - City of Philadelphia						
01-410-450	4/10/2024	3/8/2024	L0003257184	00008-04-2024	200.00	Police- K9 Training February
Task Label:		Type:	PO Number:			
Total for Vendor CityofPh - City of Philadelphia:					200.00	
Concentr - Concentra						
01-483-310	4/10/2024	3/13/2024	516532196	00008-04-2024	235.00	PubWks- Pre-Employment Physical & Drug Panel
Total for Vendor Concentr - Concentra:					235.00	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)						
01-409-220	4/10/2024	3/22/2024	645174	00010-04-2024	600.48	PubWks/Admin/Police- Janitorial Supplies
Task Label:		Type:	PO Number:			
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):					600.48	
CorderoA - Ariana Cordero						
01-483-500	4/10/2024	3/15/2024	Clearances	00008-04-2024	13.00	Reimbursement- Clearance
Task Label:		Type:	PO Number:			

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor CorderoA - Ariana Cordero:					13.00	
DeLageFi - De Lage Landen Financial Services,Inc.						
01-410-384	4/10/2024	3/18/2024	82216053	00008-04-2024	411.90	Police- April Printer Fee
01-413-384	4/10/2024	3/23/2024	82251845	00008-04-2024	35.00	Code- April Printer Fee
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:					446.90	
DeonV - Vincent Deon						
01-403-160	4/10/2024	4/1/2024	Apr01	00008-04-2024	1,631.57	Tax Collector Commission
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					1,631.57	
DVHIT - Delaware Valley Health Insurance						
01-409-196	4/10/2024	4/1/2024	26821.BG-NU	00008-04-2024	3,176.32	Bldg Maint- Apr Health Premiums
Task Label:		Type:	PO Number:			
01-413-196	4/10/2024	4/1/2024	26821.CODE	00008-04-2024	11,463.34	Code- Apr Health Premiums
Task Label:		Type:	PO Number:			
01-413-196	4/10/2024	4/1/2024	26821.CODE	00008-04-2024	293.27	Code- Jan HRA
Task Label:		Type:	PO Number:			
01-401-196	4/10/2024	4/1/2024	26821.EXEC	00008-04-2024	8,889.36	Exec- Apr Health Premiums
Task Label:		Type:	PO Number:			
01-401-196	4/10/2024	4/1/2024	26821.EXEC	00008-04-2024	2,792.60	Exec- Jan HRA
Task Label:		Type:	PO Number:			
01-402-196	4/10/2024	4/1/2024	26821.FINANCE	00008-04-2024	11,933.43	Finance- Apr Health Premiums
Task Label:		Type:	PO Number:			
01-402-196	4/10/2024	4/1/2024	26821.FINANCE	00008-04-2024	489.14	Finance- Jan HRA
Task Label:		Type:	PO Number:			
01-437-196	4/10/2024	4/1/2024	26821.FLEET-NU	00008-04-2024	86.05	Fleet- Jan HRA
Task Label:		Type:	PO Number:			
01-437-196	4/10/2024	4/1/2024	26821.FLEET-NU	00008-04-2024	2,354.15	Fleet- Apr Health Premiums
Task Label:		Type:	PO Number:			
01-411-196	4/10/2024	4/1/2024	26821.FM	00008-04-2024	378.69	Fire Marshal- Jan HRA
Task Label:		Type:	PO Number:			
01-411-196	4/10/2024	4/1/2024	26821.FM	00008-04-2024	6,352.64	Fire Marshal- Apr Health Premiums
Task Label:		Type:	PO Number:			
01-486-196	4/10/2024	4/1/2024	26821.LIBRARY	00008-04-2024	10,762.73	Apr Health Premiums
Task Label:		Type:	PO Number:			
01-486-196	4/10/2024	4/1/2024	26821.LIBRARY	00008-04-2024	1,015.94	Jan HRA
Task Label:		Type:	PO Number:			

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
DVHIT - Delaware Valley Health Insurance						
01-410-196	4/10/2024	4/1/2024	26821.PD	00008-04-2024	22,530.83	Police- Jan HRA
Task Label:		Type:		PO Number:		
01-410-196	4/10/2024	4/1/2024	26821.PD	00008-04-2024	124,453.99	Police- Apr Health Premiums
Task Label:		Type:		PO Number:		
01-430-196	4/10/2024	4/1/2024	26821.PW-NU	00008-04-2024	4,708.30	PubWks- Apr Health Premiums
Task Label:		Type:		PO Number:		
01-430-196	4/10/2024	4/1/2024	26821.PW-NU	00008-04-2024	411.25	PubWks- Jan HRA
Task Label:		Type:		PO Number:		
Total for Vendor DVHIT - Delaware Valley Health Insurance:					212,092.03	
EaglePow - Eagle Power and Equipment Corporation						
01-437-256	4/10/2024	3/25/2024	P43735	00008-04-2024	312.58	Fleet- Harness & Coil- Power Broom
Task Label:		Type:		PO Number:		
Total for Vendor EaglePow - Eagle Power and Equipment Corporation:					312.58	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-254	4/10/2024	3/18/2024	1CN181011	00010-04-2024	-338.72	Credit for Return- Batteries
Task Label:		Type:		PO Number:		
01-437-256	4/10/2024	3/18/2024	11V1030716	00010-04-2024	31.30	Fleet- License Plate Light- TR# 07
Task Label:		Type:		PO Number:		
01-437-256	4/10/2024	3/18/2024	11V1030717	00010-04-2024	40.23	Fleet- License Lamp- Trailer #07
Task Label:		Type:		PO Number:		
01-437-254	4/10/2024	3/18/2024	11V1030884	00010-04-2024	700.24	Fleet- Battery Stock for Police Vehicles
Task Label:		Type:		PO Number:		
01-430-374	4/10/2024	3/21/2024	11V1032035	00010-04-2024	24.68	PubWks- Filter Stock for Mowers
Task Label:		Type:		PO Number:		
01-430-374	4/10/2024	3/21/2024	11V1032036	00010-04-2024	97.68	PubWks- Filter Stock for Mowers
Task Label:		Type:		PO Number:		
01-430-374	4/10/2024	3/21/2024	11V1032040	00010-04-2024	58.12	PubWks- Filters- Mowers #33&38
Task Label:		Type:		PO Number:		
01-430-374	4/10/2024	3/21/2024	11V1032041	00010-04-2024	246.23	PubWks- Oil, Batteries & Filters- Mowers #33&38
Task Label:		Type:		PO Number:		
01-430-374	4/10/2024	3/21/2024	11V1032042	00010-04-2024	42.68	PubWks- Filter Stock for Mowers
Task Label:		Type:		PO Number:		
01-430-374	4/10/2024	3/22/2024	11V1032461	00010-04-2024	48.84	PubWks- Filters
Task Label:		Type:		PO Number:		
01-430-374	4/10/2024	3/22/2024	11V1032465	00010-04-2024	67.90	PubWks- Filters
Task Label:		Type:		PO Number:		
01-437-256	4/10/2024	3/22/2024	11V1032465.1	00010-04-2024	60.66	Fleet- Steering Stabilizer- Tk #24
Task Label:		Type:		PO Number:		

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-430-374	4/10/2024	3/22/2024	11V1032532	00010-04-2024	37.61	PubWks- Sealant- Mowers
Task Label:		Type:	PO Number:			
01-437-220	4/10/2024	3/26/2024	11V1033613	00010-04-2024	5.40	Fleet- Spark Plugs- Hole Digger
Task Label:		Type:	PO Number:			
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					1,122.85	
Eurek - Eureka Stone Quarry, Inc.						
01-409-220	4/10/2024	3/11/2024	592796	00008-04-2024	349.58	Bulk Stone- Admin Walkway
01-438-220	4/10/2024	3/13/2024	593052	00008-04-2024	329.03	Bulk Stone- Inlet Repairs
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					678.61	
Galls - Galls LLC						
01-410-238	4/10/2024	3/2/2024	BC2033891	00008-04-2024	243.62	Uniforms- Police- Robertson- Boots
01-410-238	4/10/2024	3/4/2024	BC2034193	00008-04-2024	17.90	Uniforms- Police- Robertson- Clipboard
01-410-238	4/10/2024	3/5/2024	BC2034456	00008-04-2024	90.00	Uniforms- Police- Dovidio- Mens Pullover
01-410-238	4/10/2024	3/8/2024	BC2035597	00008-04-2024	419.70	Uniforms- Police- Brown- Boots/Badge/Shirt
01-410-238	4/10/2024	3/9/2024	BC2035997	00008-04-2024	106.47	Uniforms- Police- Geller- Boots
01-410-238	4/10/2024	3/11/2024	BC2036175	00008-04-2024	82.80	Uniforms- Police- Gensler- Flashlight
01-410-238	4/10/2024	3/12/2024	BC2036821	00008-04-2024	7.00	Uniforms- Police- Dovidio- Alterations
01-410-238	4/10/2024	3/13/2024	BC2037245	00008-04-2024	207.09	Uniforms- Police- Gensler- Stinger FL/Shirt
Total for Vendor Galls - Galls LLC:					1,174.58	
GolisS - Shannon Golis						
01-483-500	4/10/2024	3/14/2024	Clearances	00008-04-2024	38.25	Reimbursement- Clearance
Task Label:		Type:	PO Number:			
Total for Vendor GolisS - Shannon Golis:					38.25	
GreenAva - Ava Green						
01-483-500	4/10/2024	3/21/2024	Clearances	00008-04-2024	25.25	Reimbursement Clearances
Task Label:		Type:	PO Number:			
01-483-500	4/10/2024	3/21/2024	Clearances2	00008-04-2024	13.00	Reimbursement Clearances
Task Label:		Type:	PO Number:			
Total for Vendor GreenAva - Ava Green:					38.25	
GT&E - Groff Tractor & Equipment						

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
GT&E - Groff Tractor & Equipment						
01-437-259	4/10/2024	3/11/2024	PSO530856-1	00008-04-2024	423.36	Fleet- Fuel Lines- Loader #E15
Task Label:		Type:	PO Number:			
01-437-259	4/10/2024	3/11/2024	PSO532961-1	00008-04-2024	33.95	Fleet- Fittings & Orings- Paver #E12
Task Label:		Type:	PO Number:			
Total for Vendor GT&E - Groff Tractor & Equipment:					457.31	
Hartford - The Hartford-Priority Accounts						
01-401-199	4/10/2024	4/30/2024	Apr01	00008-04-2024	105.12	Exec- Apr Group Life Insurance
Task Label:		Type:	PO Number:			
01-402-199	4/10/2024	4/30/2024	Apr02	00008-04-2024	193.20	Finance- Apr Group Life Insurance
Task Label:		Type:	PO Number:			
01-409-199	4/10/2024	4/30/2024	Apr03	00008-04-2024	141.84	Bldg Maint- Apr Group Life Insurance
Task Label:		Type:	PO Number:			
01-410-199	4/10/2024	4/30/2024	Apr04	00008-04-2024	971.76	Police- Apr Group Life Insurance
Task Label:		Type:	PO Number:			
01-411-199	4/10/2024	4/30/2024	Apr06	00008-04-2024	74.16	Fire Marshal- Apr Group Life Insurance
Task Label:		Type:	PO Number:			
01-413-199	4/10/2024	4/30/2024	Apr07	00008-04-2024	184.08	Code- Apr Group Life Insurance
Task Label:		Type:	PO Number:			
01-430-199	4/10/2024	4/30/2024	Apr08	00008-04-2024	364.80	PubWks- Apr Group Life Insurance
Task Label:		Type:	PO Number:			
01-437-199	4/10/2024	4/30/2024	Apr09	00008-04-2024	120.00	Fleet- Apr Group Life Insurance
Task Label:		Type:	PO Number:			
01-486-199	4/10/2024	4/30/2024	Apr14	00008-04-2024	151.20	Library- Apr Group Life Insurance
Task Label:		Type:	PO Number:			
01-401-198	4/10/2024	4/30/2024	Apr20	00008-04-2024	104.39	Exec- Apr Group Disability Insurance
Task Label:		Type:	PO Number:			
01-402-198	4/10/2024	4/30/2024	Apr21	00008-04-2024	288.05	Finance- Apr Group Disability Insurance
Task Label:		Type:	PO Number:			
01-409-198	4/10/2024	4/30/2024	Apr22	00008-04-2024	368.99	Bldg Maint- Apr Group Disability Insurance
Task Label:		Type:	PO Number:			
01-410-198	4/10/2024	4/30/2024	Apr23	00008-04-2024	1,780.08	Police- Apr Group Disability Insurance
Task Label:		Type:	PO Number:			
01-411-198	4/10/2024	4/30/2024	Apr25	00008-04-2024	58.63	Fire Marshal- Apr Group Disability Insurance
Task Label:		Type:	PO Number:			
01-413-198	4/10/2024	4/30/2024	Apr26	00008-04-2024	145.50	Code- Apr Group Disability Insurance
Task Label:		Type:	PO Number:			
01-430-198	4/10/2024	4/30/2024	Apr27	00008-04-2024	901.27	PubWks- Apr Group Disability Insurance
Task Label:		Type:	PO Number:			
01-437-198	4/10/2024	4/30/2024	Apr28	00008-04-2024	332.17	Fleet- Apr Group Disability Insurance
Task Label:		Type:	PO Number:			

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Hartford - The Hartford-Priority Accounts						
01-486-198	4/10/2024	4/30/2024	Apr33	00008-04-2024	162.59	Library- Apr Group Disability Insurance
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					6,447.83	
Havis - Havis Inc.						
01-437-256	4/10/2024	3/18/2024	SIN253041	00008-04-2024	3,252.00	Fleet- Lightbar- Tk #3
Task Label:		Type:	PO Number:			
01-437-254	4/10/2024	3/25/2024	SIN254130	00008-04-2024	255.20	Fleet- Spotlight- Police Vehicle 54-6
Task Label:		Type:	PO Number:			
Total for Vendor Havis - Havis Inc.:					3,507.20	
Heidelb - Heidelberg Materials Northeast LLC						
01-438-220	4/10/2024	3/14/2024	4440767	00008-04-2024	518.70	Asphalt- Inlets- Eisenhart
Task Label:		Type:	PO Number:			
01-438-220	4/10/2024	3/15/2024	4441292	00008-04-2024	166.60	Asphalt- Inlets- Golfview
Task Label:		Type:	PO Number:			
Total for Vendor Heidelb - Heidelberg Materials Northeast LLC:					685.30	
Hista - Histanis Supply LLC						
01-430-220	4/10/2024	3/15/2024	3178	00008-04-2024	144.45	PubWks- Shovels & Rakes- Tk #4 & 6
Task Label:		Type:	PO Number:			
01-430-220	4/10/2024	3/18/2024	3185	00008-04-2024	42.00	PubWks- Shovels
Task Label:		Type:	PO Number:			
Total for Vendor Hista - Histanis Supply LLC:					186.45	
IUOELoca - I.U.O.E. Local 542						
01-437-196	4/10/2024	3/31/2024	Jun01	00008-04-2024	6,771.00	Fleet- June Health Premiums
Task Label:		Type:	PO Number:			
01-409-196	4/10/2024	3/31/2024	Jun02	00008-04-2024	9,028.00	Bldg Maint- June Health Premiums
Task Label:		Type:	PO Number:			
01-430-196	4/10/2024	3/31/2024	Jun03	00008-04-2024	22,570.00	PubWks- June Health Premiums
Task Label:		Type:	PO Number:			
Total for Vendor IUOELoca - I.U.O.E. Local 542:					38,369.00	
JLee - Jon Lee						
01-410-220	4/10/2024	3/25/2024	1511	00008-04-2024	130.00	Police- Retirement Plaque



**Fund**

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
JLee - Jon Lee						
Task Label:		Type:	PO Number:			
Total for Vendor JLee - Jon Lee:					130.00	
KellerJ. - J. J. Keller & Associates Inc.						
01-483-500	4/10/2024	3/8/2024	9108865634	00008-04-2024	599.00	3 Year HR Employee Online & Hard Copy Manual
Task Label:		Type:	PO Number:			
Total for Vendor KellerJ. - J. J. Keller & Associates Inc.:					599.00	
KeystonM - Keystone Municipal Services Inc.						
01-413-450	4/10/2024	3/18/2024	37161	00008-04-2024	748.25	Code- Third Party Inspector
Task Label:		Type:	PO Number:			
Total for Vendor KeystonM - Keystone Municipal Services Inc.:					748.25	
LangelEd - Edward W. Langel Inc.						
01-437-256	4/10/2024	3/19/2024	Registration	00008-04-2024	130.00	PubWks- Registration- Unit #1 Jeep
Task Label:		Type:	PO Number:			
Total for Vendor LangelEd - Edward W. Langel Inc.:					130.00	
Lansdale - Lansdale Chrysler,Dodge,Jeep & Ram						
01-437-253	4/10/2024	2/23/2024	516475	00008-04-2024	430.00	Fleet- Admin- Cargo Compartment- TM #1
Total for Vendor Lansdale - Lansdale Chrysler,Dodge,Jeep & Ram:					430.00	
LeckWill - William Leck						
01-430-460	4/10/2024	3/12/2024	Reimbursement	00008-04-2024	109.97	Reimbursement for Inspector Training
Task Label:		Type:	PO Number:			
Total for Vendor LeckWill - William Leck:					109.97	
NagyA - Alex Nagy						
01-402-460	4/10/2024	4/1/2024	Reimbursement	00008-04-2024	101.63	Reimbursement- Mileage- 2024 PELRAS
Task Label:		Type:	PO Number:			
Total for Vendor NagyA - Alex Nagy:					101.63	
NapaAuto - Napa Auto Parts						

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
NapaAuto - Napa Auto Parts						
01-437-256	4/10/2024	3/20/2024	2880-338738	00008-04-2024	71.24	Fleet- Break away system- Tk #07
Task Label:		Type:	PO Number:			
Total for Vendor NapaAuto - Napa Auto Parts:					71.24	
OBrienF - O'Brien Family Tree Service						
01-455-450	4/10/2024	3/28/2024	Tree Removal	00008-04-2024	1,600.00	Tree Removal- Pulinski Rd
Task Label:		Type:	PO Number:			
Total for Vendor OBrienF - O'Brien Family Tree Service:					1,600.00	
ONeil - O'Neil Buick GMC Inc.						
01-437-254	4/10/2024	3/19/2024	474318	00008-04-2024	112.64	Fleet- Transmission Wire- Police Vehicle 54-5
Task Label:		Type:	PO Number:			
Total for Vendor ONeil - O'Neil Buick GMC Inc.:					112.64	
PecoACH - PECO Energy ACH (ACH)						
01-409-360	4/10/2024	3/15/2024	0985433333	00009-04-2024	49.36	Bldg Maint- Pulinski Pond- TWP
Task Label:		Type:	PO Number:			
01-409-360	4/10/2024	3/15/2024	2689902111	00009-04-2024	275.72	Bldg Maint- Pulinski Rd Salt Bin- TWP
Task Label:		Type:	PO Number:			
01-409-360	4/10/2024	3/15/2024	4444033000	00009-04-2024	73.47	Bldg Maint- Norton Road Pond- TWP
Task Label:		Type:	PO Number:			
01-409-360	4/10/2024	3/15/2024	8667348000	00009-04-2024	35.33	Bldg Maint- Sewer Pump- TWP
Task Label:		Type:	PO Number:			
Total for Vendor PecoACH - PECO Energy ACH (ACH):					433.88	
ReissInc - T.W. Reiss Inc.						
01-438-220	4/10/2024	3/13/2024	190674	00008-04-2024	337.90	PubWks- Saw Blades for Roadwork/Inlets
01-430-220	4/10/2024	3/22/2024	190973	00008-04-2024	168.96	PubWks- Vibe Plate
Total for Vendor ReissInc - T.W. Reiss Inc.:					506.86	
Rice - Rice Signs LLC						
01-430-245	4/10/2024	3/12/2024	530690	00008-04-2024	108.00	PubWks- Street Signs
Total for Vendor Rice - Rice Signs LLC:					108.00	

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
RichborC - Richboro Car Wash						
01-437-254	4/10/2024	3/13/2024	2368	00008-04-2024	349.82	Police- Car Wash
Task Label:		Type:		PO Number:		
01-437-257	4/10/2024	3/13/2024	2370	00008-04-2024	22.39	Fire Marshal- Car Wash
Task Label:		Type:		PO Number:		
Total for Vendor RichborC - Richboro Car Wash:					372.21	
Rosowski - Joseph M. Rosowski						
01-410-460	4/10/2024	3/21/2024	Reimbursement	00008-04-2024	41.58	Police- Training- Rosowski- Meal Reimb.
Task Label:		Type:		PO Number:		
Total for Vendor Rosowski - Joseph M. Rosowski:					41.58	
Shellbac - Shellback Tactical LLC						
01-410-260	4/10/2024	2/20/2024	IN134040	00008-04-2024	4,916.67	Police- Ballistic Plate Carrier Sets
Task Label:		Type:		PO Number:		
Total for Vendor Shellbac - Shellback Tactical LLC:					4,916.67	
SpectroW - Spectro Wire and Cable Inc.						
01-437-220	4/10/2024	3/21/2024	262899	00008-04-2024	375.00	Fleet- Ratchet Crimper Tools
Task Label:		Type:		PO Number:		
Total for Vendor SpectroW - Spectro Wire and Cable Inc.:					375.00	
Stratix - Stratix Systems, Inc.						
01-413-384	4/10/2024	3/21/2024	711662	00008-04-2024	115.00	Code- Copier Lease (03/28-04/27)
Task Label:		Type:		PO Number:		
Total for Vendor Stratix - Stratix Systems, Inc.:					115.00	
TDSConc - TDS Concrete Inc.						
01-409-220	4/10/2024	3/12/2024	41020	00008-04-2024	1,920.00	Bldg Maint- Concrete for Admin / Twp Rd
Total for Vendor TDSConc - TDS Concrete Inc.:					1,920.00	
Toshiba - Toshiba Business Solutions						
01-407-318	4/10/2024	3/3/2024	5922780	00008-04-2024	547.52	Docuware Software March 2024
Task Label:		Type:		PO Number:		

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Toshiba - Toshiba Business Solutions:					547.52	
UnitedIn - United Inspection Agency Inc.						
01-413-450	4/10/2024	3/27/2024	152949	00008-04-2024	4,570.00	Code- Third Party Inspection
Task Label:		Type:	PO Number:			
Total for Vendor UnitedIn - United Inspection Agency Inc.:					4,570.00	
UnitedTi - United Tire of Southampton						
01-437-255	4/10/2024	3/13/2024	1140028431	00008-04-2024	31.57	Fleet- PA Emissions & Inspection- Code Vehicle 31-3
01-437-254	4/10/2024	3/13/2024	1140028438	00008-04-2024	21.57	Fleet- PA Emissions & Inspection- Police Vehicle 54-C
01-437-254	4/10/2024	3/15/2024	1140028470	00008-04-2024	21.57	Fleet- PA Emissions & Inspection- Police Vehicle 54-09
01-437-254	4/10/2024	3/19/2024	1140028509	00008-04-2024	31.57	Fleet- PA Emissions & Inspection- Police Vehicle 54-I-2
01-437-254	4/10/2024	3/19/2024	1140028510	00008-04-2024	31.57	Fleet- PA Emissions & Inspection- Police Vehicle 54-14
01-437-254	4/10/2024	3/22/2024	1140028568	00008-04-2024	31.57	Fleet- PA Emissions & Inspection- Police Vehicle 54-7
01-437-254	4/10/2024	3/20/2024	1140028590	00008-04-2024	31.57	Fleet- PA Emissions & Inspection- Police Vehicle 54-S
Total for Vendor UnitedTi - United Tire of Southampton:					200.99	
USBank - US Bank (ACH)						
01-406-384	4/10/2024	3/20/2024	525106118a	00009-04-2024	643.11	Admin- Copier Lease
Task Label:		Type:	PO Number:			
01-410-384	4/10/2024	3/20/2024	525106118b	00009-04-2024	683.97	Police- Copier Lease
Task Label:		Type:	PO Number:			
01-413-384	4/10/2024	3/20/2024	525106118c	00009-04-2024	667.71	Code- Copier Lease
Task Label:		Type:	PO Number:			
01-430-384	4/10/2024	3/20/2024	525106118d	00009-04-2024	195.93	PubWks- Copier Lease
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					2,190.72	
Veritext - Veritext						
01-418-310	4/10/2024	3/26/2024	7288945	00008-04-2024	400.00	Code- Transcription Fees- 03/11 ZHB
Task Label:		Type:	PO Number:			
Total for Vendor Veritext - Veritext:					400.00	
WexBank - Wex Bank						
01-437-231	4/10/2024	3/31/2024	96107777	00008-04-2024	45.99	Exec- Fuel
Task Label:		Type:	PO Number:			

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor WexBank - Wex Bank:					45.99	
WiglerMa - Marcus J. Wigler						
01-410-460	4/10/2024	3/18/2024	Meal Reimburse	00008-04-2024	541.70	Police- Wigler- Meal Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor WiglerMa - Marcus J. Wigler:					541.70	
William - Williams Custom Tops & Interiors						
01-437-258	4/10/2024	3/21/2024	Seat Parts	00008-04-2024	250.00	Fleet- Seat Repairs- PR Tk #42
Task Label:		Type:	PO Number:			
Total for Vendor William - Williams Custom Tops & Interiors:					250.00	
Winzer - Winzer						
01-437-220	4/10/2024	3/15/2024	1971059	00008-04-2024	201.55	Fleet- Mechanic Hardware
Task Label:		Type:	PO Number:			
Total for Vendor Winzer - Winzer:					201.55	
Witmer - Witmer Public Safety Group Inc.						
01-410-239	4/10/2024	3/26/2024	INV448656	00008-04-2024	349.61	Police- Double Mag Pouches- Glock Magazines
Task Label:		Type:	PO Number:			
Total for Vendor Witmer - Witmer Public Safety Group Inc.:					349.61	
Workplac - Workplace Central						
01-410-210	4/10/2024	3/18/2024	895008-0	00008-04-2024	185.32	Police- Office Supplies
Task Label:		Type:	PO Number:			
Total for Vendor Workplac - Workplace Central:					185.32	
Total for Fund 01 - GENERAL FUND:					293,640.21	
03 - FIRE PROTECTION FUND						
AlfO - Oleg Alf						
03-411-191	4/10/2024	3/10/2024	WE 03/10/2024	00008-04-2024	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	4/10/2024	3/17/2024	WE 03/17/2024	00008-04-2024	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 AlfO - Oleg Alf:					390.00	
ChapmanM - Mark Chapman						
03-411-191	4/10/2024	3/10/2024	WE 03/10/2024	00008-04-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor ChapmanM - Mark Chapman:					210.00	
DeonV - Vincent Deon						
03-403-160	4/10/2024	4/1/2024	Apr02	00008-04-2024	590.00	Tax Collector Commission
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					590.00	
DVHIT - Delaware Valley Health Insurance						
03-411-196	4/10/2024	4/1/2024	26821.FD	00008-04-2024	37,868.73	Apr Health Premiums
Task Label:		Type:	PO Number:			
03-411-196	4/10/2024	4/1/2024	26821.FD	00008-04-2024	3,186.55	Jan HRA
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					41,055.28	
FentonF - Frank Fenton						
03-411-191	4/10/2024	3/10/2024	WE 03/10/2024	00008-04-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor FentonF - Frank Fenton:					210.00	
FoisyR - Raymond Foisy						
03-411-191	4/10/2024	3/10/2024	WE 03/10/2024	00008-04-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	4/10/2024	3/17/2024	WE 03/17/2024	00008-04-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor FoisyR - Raymond Foisy:					420.00	
HantB - Brian Hantwerker						
03-411-191	4/10/2024	3/10/2024	WE 03/10/2024	00008-04-2024	150.00	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 HantB - Brian Hantwerker:					150.00	
Hartford - The Hartford-Priority Accounts						
03-411-199	4/10/2024	4/30/2024	Apr05	00008-04-2024	800.16	Apr Group Life Insurance
Task Label:		Type:		PO Number:		
03-411-198	4/10/2024	4/30/2024	Apr24	00008-04-2024	1,562.50	Apr Group Disability Insurance
Task Label:		Type:		PO Number:		
Total for Vendor Hartford - The Hartford-Priority Accounts:					2,362.66	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	4/10/2024	3/5/2024	227896	00008-04-2024	364.26	Uniform- Coat & Shirts- Bojalad
Task Label:		Type:		PO Number:		
03-411-238	4/10/2024	3/22/2024	229098	00008-04-2024	118.66	Uniform- Coat & Shirts- Gerhard
Task Label:		Type:		PO Number:		
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					482.92	
PecoACH - PECO Energy ACH (ACH)						
03-409-360	4/10/2024	3/15/2024	0551699000	00009-04-2024	962.38	Hatboro Road- Station #83
Task Label:		Type:		PO Number:		
Total for Vendor PecoACH - PECO Energy ACH (ACH):					962.38	
RihlM - Mark Rihl						
03-411-191	4/10/2024	3/10/2024	WE 03/10/2024	00008-04-2024	30.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor RihlM - Mark Rihl:					30.00	
USBank - US Bank (ACH)						
03-411-384	4/10/2024	3/20/2024	525106118e	00009-04-2024	218.10	Copier Lease
Task Label:		Type:		PO Number:		
Total for Vendor USBank - US Bank (ACH):					218.10	
Verizon - Verizon						
03-411-320	4/10/2024	3/14/2024	157309762000194	00008-04-2024	148.08	March Internet Services- Station #3
Task Label:		Type:		PO Number:		

**Fund**

**Vendor**

<b>Account Number</b>	<b>JE Date</b>	<b>Invoice Date</b>	<b>Invoice No</b>	<b>Journal Entry</b>	<b>Amount</b>	<b>Description</b>
03 - FIRE PROTECTION FUND						
Total for Vendor Verizon - Verizon:					148.08	
Total for Fund 03 - FIRE PROTECTION FUND:					47,229.42	
04 - RESCUE SQUAD FUND						
DeonV - Vincent Deon						
04-403-160	4/10/2024	4/1/2024	Apr03	00008-04-2024	393.00	Tax Collector Commission
Task Label:		Type:		PO Number:		
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	4/10/2024	4/1/2024	Apr04	00008-04-2024	1,309.00	Tax Collector Commission
Task Label:		Type:		PO Number:		
Total for Vendor DeonV - Vincent Deon:					1,309.00	
WasteMRe - WM Recycle America						
05-427-450	4/10/2024	3/15/2024	IAC5265579	00008-04-2024	14,756.23	February Recycling Fee
Task Label:		Type:		PO Number:		
Total for Vendor WasteMRe - WM Recycle America:					14,756.23	
Total for Fund 05 - REFUSE COLLECTION FUND:					16,065.23	
06 - LIBRARY FUND						
CCMFab - CCM Fabrication						
06-409-373	4/10/2024	3/25/2024	904	00008-04-2024	600.00	Ladder for Roof Access
Task Label:		Type:		PO Number:		
Total for Vendor CCMFab - CCM Fabrication:					600.00	
DeonV - Vincent Deon						
06-403-160	4/10/2024	4/1/2024	Apr05	00008-04-2024	328.00	Tax Collector Commission



**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>06 - LIBRARY FUND</b>						
DeonV - Vincent Deon						
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					328.00	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
06-409-373	4/10/2024	3/14/2024	1CN180831	00010-04-2024	-25.40	Credit for Return- Belts for Roof Fans
Task Label:		Type:	PO Number:			
06-409-373	4/10/2024	3/11/2024	11V1028158	00010-04-2024	25.40	Belts for Roof Fans
Task Label:		Type:	PO Number:			
06-409-373	4/10/2024	3/12/2024	11V1028941	00010-04-2024	24.00	Belts for Roof Fans
Task Label:		Type:	PO Number:			
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					24.00	
MikeLock - Mike's Lock Shop						
06-409-373	4/10/2024	3/25/2024	71890	00008-04-2024	174.22	Lock Repair
Task Label:		Type:	PO Number:			
Total for Vendor MikeLock - Mike's Lock Shop:					174.22	
USBank - US Bank (ACH)						
06-456-450	4/10/2024	3/20/2024	525106118f	00009-04-2024	617.09	Copier Lease
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					617.09	
USSupply - US Supply Co. Inc.						
06-409-373	4/10/2024	3/11/2024	S7563470.001	00008-04-2024	137.86	Replace Faucet
Task Label:		Type:	PO Number:			
Total for Vendor USSupply - US Supply Co. Inc.:					137.86	
Total for Fund 06 - LIBRARY FUND:					1,881.17	
<b>07 - SENIOR CITIZEN FUND</b>						
Cintas - Cintas						
07-489-220	4/10/2024	3/15/2024	4186517681	00008-04-2024	192.73	Janitorial Supplies
Task Label:		Type:	PO Number:			

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND						
Total for Vendor Cintas - Cintas:					192.73	
DavidTho - David Thomas Trailways						
07-490-224	4/10/2024	3/28/2024	17284	00008-04-2024	1,795.00	Transportation for 06/11 Bus Trip
Task Label:		Type:		PO Number:		
Total for Vendor DavidTho - David Thomas Trailways:					1,795.00	
DVHIT - Delaware Valley Health Insurance						
07-458-196	4/10/2024	4/1/2024	26821.SENCENTI	00008-04-2024	131.91	Jan HRA
Task Label:		Type:		PO Number:		
07-458-196	4/10/2024	4/1/2024	26821.SENCENTI	00008-04-2024	3,578.72	Apr Health Premiums
Task Label:		Type:		PO Number:		
Total for Vendor DVHIT - Delaware Valley Health Insurance:					3,710.63	
Hartford - The Hartford-Priority Accounts						
07-458-199	4/10/2024	4/30/2024	Apr13	00008-04-2024	81.48	Apr Group Life Insurance
Task Label:		Type:		PO Number:		
07-458-198	4/10/2024	4/30/2024	Apr32	00008-04-2024	137.22	Apr Group Disability Insurance
Task Label:		Type:		PO Number:		
Total for Vendor Hartford - The Hartford-Priority Accounts:					218.70	
Hightec - Hightec HVAC Inc.						
07-409-373	4/10/2024	3/4/2024	37898	00008-04-2024	2,713.17	HVAC Repairs- Compressor
Total for Vendor Hightec - Hightec HVAC Inc.:					2,713.17	
JaniKing - Jani-King of Philadelphia Inc.						
07-409-450	4/10/2024	3/25/2024	PHI03240462	00008-04-2024	100.00	Event Deep Cleaning
Task Label:		Type:		PO Number:		
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					100.00	
SystemsN - SystemsNet						
07-489-450	4/10/2024	3/27/2024	34271	00008-04-2024	394.99	Wireless Access Point Install
Total for Vendor SystemsN - SystemsNet:					394.99	

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>07 - SENIOR CITIZEN FUND</b>						
USBank - US Bank (ACH)						
07-458-450	4/10/2024	3/20/2024	525106118g	00009-04-2024	223.34	Copier Lease
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					223.34	
USSupply - US Supply Co. Inc.						
07-409-373	4/10/2024	3/11/2024	S7563674.001	00008-04-2024	98.98	Repair Toilet
Task Label:		Type:	PO Number:			
Total for Vendor USSupply - US Supply Co. Inc.:					98.98	
Total for Fund 07 - SENIOR CITIZEN FUND:					9,447.54	
<b>09 - PARKS &amp; RECREATION FUND</b>						
AllenPor - George Allen Portable Toilets Inc.						
09-454-450	4/10/2024	3/18/2024	I220154	00008-04-2024	75.00	Portable Toilet Rental- Additional Cleaning
Task Label:		Type:	PO Number:			
09-454-450	4/10/2024	3/19/2024	I220166	00008-04-2024	367.00	Portable Toilet Rental
Task Label:		Type:	PO Number:			
09-454-450	4/10/2024	4/3/2024	I220370	00008-04-2024	766.98	Portable Toilet Rental
Task Label:		Type:	PO Number:			
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					1,208.98	
BarderRo - Robert Barder Jr.						
09-452-306	4/10/2024	3/23/2024	Ref	00008-04-2024	105.00	Ref- Hockey- 3 Games (03/14, 03/21)
Task Label:		Type:	PO Number:			
Total for Vendor BarderRo - Robert Barder Jr.:					105.00	
BiddISE - Story E. Biddle						
09-452-306	4/10/2024	4/10/2024	Instructor	00008-04-2024	270.00	Tai Chi Classes (02/27-04/02)
Task Label:		Type:	PO Number:			
Total for Vendor BiddISE - Story E. Biddle:					270.00	
BownS - Susan Bowman Tennis School						
09-452-306	4/10/2024	4/10/2024	Instructor	00008-04-2024	900.90	Tennis Classes (02/28-04/03)
Task Label:		Type:	PO Number:			

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**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:					900.90	
CampbelM - Maria Campbell						
09-452-306	4/10/2024	4/10/2024	Instructor	00008-04-2024	292.50	Yoga Classes (02/28-04/03)
Task Label:		Type:	PO Number:			
Total for Vendor CampbelM - Maria Campbell:					292.50	
DeonV - Vincent Deon						
09-403-160	4/10/2024	4/1/2024	Apr06	00008-04-2024	328.00	Tax Collector Commission
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					328.00	
DVHIT - Delaware Valley Health Insurance						
09-451-196	4/10/2024	4/1/2024	26821.PR-ADMIN	00008-04-2024	8,801.78	P&R Admin- Apr Health Premiums
Task Label:		Type:	PO Number:			
09-451-196	4/10/2024	4/1/2024	26821.PR-ADMIN	00008-04-2024	168.10	P&R Admin- Jan HRA
Task Label:		Type:	PO Number:			
09-452-196	4/10/2024	4/1/2024	26821.PR-PARTIC	00008-04-2024	1,132.49	P&R Participant- Jan HRA
Task Label:		Type:	PO Number:			
09-452-196	4/10/2024	4/1/2024	26821.PR-PARTIC	00008-04-2024	5,530.47	P&R Participant- Apr Health Premiums
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					15,632.84	
GasTecEn - GasTec Enterprises Inc.						
09-454-360	4/10/2024	3/12/2024	1240941	00008-04-2024	936.29	Propane- P&R Maint Garage
Task Label:		Type:	PO Number:			
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					936.29	
GregoryJ - John A Gregory						
09-452-306	4/10/2024	3/23/2024	Ref	00008-04-2024	455.00	Ref- Hockey- 17 Games (03/14, 03/16, 03/21, 03/23)
Task Label:		Type:	PO Number:			
Total for Vendor GregoryJ - John A Gregory:					455.00	
Hartford - The Hartford-Priority Accounts						
09-451-199	4/10/2024	4/30/2024	Apr10	00008-04-2024	118.80	Apr Group Life Insurance
Task Label:		Type:	PO Number:			

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>09 - PARKS &amp; RECREATION FUND</b>						
Hartford - The Hartford-Priority Accounts						
09-452-199	4/10/2024	4/30/2024	Apr11	00008-04-2024	98.16	P&R Participant- Apr Group Life Insurance
Task Label:		Type:		PO Number:		
09-454-199	4/10/2024	4/30/2024	Apr12	00008-04-2024	96.00	P&R Maint- Apr Group Life Insurance
Task Label:		Type:		PO Number:		
09-451-198	4/10/2024	4/30/2024	Apr29	00008-04-2024	124.40	Admin- Apr Group Disability Insurance
Task Label:		Type:		PO Number:		
09-452-198	4/10/2024	4/30/2024	Apr30	00008-04-2024	157.66	Participant- Apr Group Disability Insurance
Task Label:		Type:		PO Number:		
09-454-198	4/10/2024	4/30/2024	Apr31	00008-04-2024	169.46	Maintenance- Apr Group Disability Insurance
Task Label:		Type:		PO Number:		
Total for Vendor Hartford - The Hartford-Priority Accounts:					764.48	
HartRich - Jump Start Stax, LLC						
09-452-306	4/10/2024	4/10/2024	Instructor	00008-04-2024	2,419.10	Basketball Classes (02/28-04/03)
Task Label:		Type:		PO Number:		
Total for Vendor HartRich - Jump Start Stax, LLC:					2,419.10	
HeveD - Donna Heverly						
09-452-306	4/10/2024	4/10/2024	Instructor	00008-04-2024	300.00	Fitness Classes (02/28-04/03)
Task Label:		Type:		PO Number:		
Total for Vendor HeveD - Donna Heverly:					300.00	
HopwoodL - Lolly Hopwood						
09-452-225	4/10/2024	3/20/2024	Instructor	00008-04-2024	900.00	Preschool Music Instructor
Task Label:		Type:		PO Number:		
Total for Vendor HopwoodL - Lolly Hopwood:					900.00	
IUOELoca - I.U.O.E. Local 542						
09-454-196	4/10/2024	3/31/2024	Jun04	00008-04-2024	9,028.00	June Health Premiums
Task Label:		Type:		PO Number:		
Total for Vendor IUOELoca - I.U.O.E. Local 542:					9,028.00	
KellyGro - Kelly Grow LC						
09-454-373	4/10/2024	3/15/2024	7381	00008-04-2024	4,000.00	Infield Maintenance- Diamond 6

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor KellyGro - Kelly Grow LC:					4,000.00	
Krajnik - Diane Krajnikovich						
09-452-306	4/10/2024	4/10/2024	Instructor	00008-04-2024	450.00	Ceramics Classes (03/22)
Task Label:		Type:	PO Number:			
Total for Vendor Krajnik - Diane Krajnikovich:					450.00	
LutzM - Michael Lutz						
09-452-306	4/10/2024	4/10/2024	Instructor	00008-04-2024	180.00	Volleyball Classes (02/28-04/03)
Task Label:		Type:	PO Number:			
Total for Vendor LutzM - Michael Lutz:					180.00	
McDoJ - John McDonald						
09-452-306	4/10/2024	4/10/2024	Instructor	00008-04-2024	613.60	Tae Kwon Do Classes (02/28-04/03)
Task Label:		Type:	PO Number:			
Total for Vendor McDoJ - John McDonald:					613.60	
Molett - Samiyra Molett						
09-452-306	4/10/2024	4/10/2024	Instructor	00008-04-2024	77.00	Fitness Classes (03/20-03/23)
Task Label:		Type:	PO Number:			
Total for Vendor Molett - Samiyra Molett:					77.00	
PecoACH - PECO Energy ACH (ACH)						
09-454-360	4/10/2024	3/15/2024	1071881222	00009-04-2024	363.52	Restrooms- 345 Newtown Richboro Road
Task Label:		Type:	PO Number:			
09-454-360	4/10/2024	3/15/2024	2248478000	00009-04-2024	231.48	New Rd-Hatboro Park
Task Label:		Type:	PO Number:			
09-454-360	4/10/2024	3/15/2024	3150453000	00009-04-2024	2,479.78	Rec Center-345 Richboro-Newtown Rd- Gas
Task Label:		Type:	PO Number:			
09-454-360	4/10/2024	3/15/2024	4660235000	00009-04-2024	120.20	Hatboro Park Phase II
Task Label:		Type:	PO Number:			
09-454-360	4/10/2024	3/15/2024	5150826000	00009-04-2024	323.62	Rec Complex- 345 Richboro-Newtown Rd
Task Label:		Type:	PO Number:			
09-454-360	4/10/2024	3/15/2024	5332339000	00009-04-2024	211.84	New Rd/Hatboro Maint Garage
Task Label:		Type:	PO Number:			

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**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor PecoACH - PECO Energy ACH (ACH):					3,730.44	
PennsR - Pennsylvania Recreation and Park Society Inc.						
09-452-319	4/10/2024	3/26/2024	Tickets	00008-04-2024	1,788.00	Amusement Ticket Sales
Task Label:		Type:	PO Number:			
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:					1,788.00	
RobbinsK - Kellilyn Robbins						
09-452-306	4/10/2024	4/10/2024	Instructor	00008-04-2024	169.00	Dance Classes (02/28-04/03)
Task Label:		Type:	PO Number:			
Total for Vendor RobbinsK - Kellilyn Robbins:					169.00	
SherCC - Sherwin-Williams						
09-454-373	4/10/2024	3/20/2024	5029-1	00008-04-2024	129.98	Sanding tool for bench repairs
Task Label:		Type:	PO Number:			
Total for Vendor SherCC - Sherwin-Williams:					129.98	
Sherwin - The Sherwin-Williams Co.						
09-454-373	4/10/2024	3/20/2024	3113-3	00008-04-2024	180.55	Supplies & tools for bench repairs
Task Label:		Type:	PO Number:			
09-454-373	4/10/2024	3/20/2024	3114-1	00008-04-2024	31.89	Primer for picnic benches
Task Label:		Type:	PO Number:			
Total for Vendor Sherwin - The Sherwin-Williams Co.:					212.44	
Synnam - Synnam Group LLC						
09-452-223	4/10/2024	3/23/2024	10001	00008-04-2024	1,215.00	Bunny Event (03/23)- Catering
Task Label:		Type:	PO Number:			
Total for Vendor Synnam - Synnam Group LLC:					1,215.00	
TannerBr - Tanner Brothers Dairy						
09-452-225	4/10/2024	3/18/2024	249953	00008-04-2024	192.00	Food- Preschool
Task Label:		Type:	PO Number:			
Total for Vendor TannerBr - Tanner Brothers Dairy:					192.00	

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**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>09 - PARKS &amp; RECREATION FUND</b>						
TinyTumb - Tiny Tumbles LLC						
09-452-306	4/10/2024	4/10/2024	Instructor	00008-04-2024	683.35	Gymnastics Classes (02/27-04/02)
Task Label:		Type:	PO Number:			
Total for Vendor TinyTumb - Tiny Tumbles LLC:					683.35	
TruValCC - True Value						
09-454-373	4/10/2024	2/5/2024	1993300	00008-04-2024	28.87	Snack Shack Gutters
Task Label:		Type:	PO Number:			
Total for Vendor TruValCC - True Value:					28.87	
U.S.Post - U.S. Postmaster						
09-452-215	4/10/2024	2/2/2024	April 2024	00008-04-2024	3,200.00	Postage for Brochure
Task Label:		Type:	PO Number:			
Total for Vendor U.S.Post - U.S. Postmaster:					3,200.00	
USBank - US Bank (ACH)						
09-451-450	4/10/2024	3/20/2024	525106118h	00009-04-2024	376.12	Copier Lease
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					376.12	
USCoastG - US Coast Guard Auxiliary - Flotilla 17-01						
09-452-306	4/10/2024	3/25/2024	Instructor	00008-04-2024	75.00	Boating Classes (03/23)
Task Label:		Type:	PO Number:			
Total for Vendor USCoastG - US Coast Guard Auxiliary - Flotilla 17-01:					75.00	
USSupply - US Supply Co. Inc.						
09-454-373	4/10/2024	3/13/2024	S7564948.001	00008-04-2024	141.42	Civic Center Bathroom Repairs
Task Label:		Type:	PO Number:			
09-454-373	4/10/2024	3/19/2024	S7564948.002	00008-04-2024	314.28	Civic Center Bathroom Repairs
Task Label:		Type:	PO Number:			
Total for Vendor USSupply - US Supply Co. Inc.:					455.70	
Total for Fund 09 - PARKS & RECREATION FUND:					51,117.59	

**10 - COUNTRY CLUB**



**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>10 - COUNTRY CLUB</b>						
AroddEnt - Arodd Enterprises LLC						
10-453-450	4/10/2024	3/19/2024	19697	00012-04-2024	405.00	Ice Machine Cleaning
Task Label:		Type:	PO Number:			
Total for Vendor AroddEnt - Arodd Enterprises LLC:					405.00	
ArwayLin - Arway Linen						
10-453-220	4/10/2024	3/20/2024	0610276	00012-04-2024	94.35	Kitchen Uniforms
Task Label:		Type:	PO Number:			
10-453-220	4/10/2024	3/27/2024	0611458	00012-04-2024	94.35	Kitchen Uniforms
Task Label:		Type:	PO Number:			
10-453-220	4/10/2024	3/27/2024	S0611631	00012-04-2024	160.74	Kitchen Uniforms
Task Label:		Type:	PO Number:			
Total for Vendor ArwayLin - Arway Linen:					349.44	
AshFoods - Ashley Foods						
10-450-201	4/10/2024	3/25/2024	569196	00012-04-2024	447.22	Food
Task Label:		Type:	PO Number:			
Total for Vendor AshFoods - Ashley Foods:					447.22	
BetofE - Ed Betof						
10-367-501	4/10/2024	3/19/2024	Refund	00012-04-2024	300.00	Refund for Membership
Task Label:		Type:	PO Number:			
Total for Vendor BetofE - Ed Betof:					300.00	
BrenkerC - Christine Brenker						
10-368-900	4/10/2024	3/19/2024	Refund	00012-04-2024	280.00	Refund for 03/14 Event
Task Label:		Type:	PO Number:			
Total for Vendor BrenkerC - Christine Brenker:					280.00	
CallCC - Callaway						
10-450-101	4/10/2024	3/15/2024	937870239	00012-04-2024	479.04	Balls for Resale
Task Label:		Type:	PO Number:			
Total for Vendor CallCC - Callaway:					479.04	
CrestPap - Crest Paper Products						
10-453-220	4/10/2024	3/15/2024	667420	00012-04-2024	739.39	Kitchen Cleaning Supplies

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**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>10 - COUNTRY CLUB</b>						
CrestPap - Crest Paper Products						
10-453-220	4/10/2024	3/22/2024	668168	00012-04-2024	689.31	Kitchen Cleaning Supplies
Task Label:		Type:	PO Number:			
10-453-220	4/10/2024	3/29/2024	668827	00012-04-2024	230.38	Kitchen Cleaning Supplies
Task Label:		Type:	PO Number:			
Total for Vendor CrestPap - Crest Paper Products:					1,659.08	
DVHIT - Delaware Valley Health Insurance						
10-451-196	4/10/2024	4/1/2024	26821.CC-ADMIN	00008-04-2024	3,128.02	CC Admin- Apr Health Premiums
Task Label:		Type:	PO Number:			
10-453-196	4/10/2024	4/1/2024	26821.CC-BANQU	00008-04-2024	6,378.67	CC-Banquet- Apr Health Premiums
Task Label:		Type:	PO Number:			
10-453-196	4/10/2024	4/1/2024	26821.CC-BANQU	00008-04-2024	160.69	CC-Banquet- Jan HRA
Task Label:		Type:	PO Number:			
10-452-196	4/10/2024	4/1/2024	26821.CC-GOLF	00008-04-2024	2,284.42	CC-Golf- Apr Health Premiums
Task Label:		Type:	PO Number:			
10-455-196	4/10/2024	4/1/2024	26821.CC-GROU	00008-04-2024	2,952.04	CC-Grounds- Apr Health Premiums
Task Label:		Type:	PO Number:			
10-454-196	4/10/2024	4/1/2024	26821.CC-TAVER	00008-04-2024	167.17	CC-Tavern- Jan HRA
Task Label:		Type:	PO Number:			
10-454-196	4/10/2024	4/1/2024	26821.CC-TAVER	00008-04-2024	4,937.85	CC-Tavern- Apr Health Premiums
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					20,008.86	
ECEvent - East Coast Event Group						
10-454-220	4/10/2024	4/1/2024	Trivia	00012-04-2024	800.00	Trivia- 4 nights
Task Label:		Type:	PO Number:			
10-454-220	4/10/2024	4/1/2024	Trivia2	00012-04-2024	600.00	Trivia- 3 nights
Task Label:		Type:	PO Number:			
Total for Vendor ECEvent - East Coast Event Group:					1,400.00	
EIPump - Eastern Irrigation & Pump Co.						
10-455-450	4/10/2024	3/12/2024	17834	00012-04-2024	665.00	Irrigation Start-Up
Task Label:		Type:	PO Number:			
Total for Vendor EIPump - Eastern Irrigation & Pump Co.:					665.00	
Elite - Elite Linen Services						

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>10 - COUNTRY CLUB</b>						
Elite - Elite Linen Services						
10-453-220	4/10/2024	3/20/2024	1030618	00012-04-2024	520.07	Linens
Task Label:		Type:	PO Number:			
10-453-220	4/10/2024	3/27/2024	1030697	00012-04-2024	201.08	Linens
Task Label:		Type:	PO Number:			
Total for Vendor Elite - Elite Linen Services:					721.15	
Farm&Gar - Farm & Garden Station LLC						
10-455-223	4/10/2024	3/22/2024	1-557379	00012-04-2024	47.96	Landscaping Maintenance- Flowers
Task Label:		Type:	PO Number:			
Total for Vendor Farm&Gar - Farm & Garden Station LLC:					47.96	
FarmArt - Farm Art						
10-450-201	4/10/2024	3/18/2024	1427365	00012-04-2024	835.10	Food
Task Label:		Type:	PO Number:			
10-450-201	4/10/2024	3/19/2024	1427548	00012-04-2024	112.60	Food
Task Label:		Type:	PO Number:			
10-450-201	4/10/2024	3/21/2024	1428372	00012-04-2024	283.00	Food
Task Label:		Type:	PO Number:			
10-450-201	4/10/2024	3/22/2024	1428742	00012-04-2024	168.80	Food
Task Label:		Type:	PO Number:			
10-450-201	4/10/2024	3/23/2024	1429095	00012-04-2024	193.30	Food
Task Label:		Type:	PO Number:			
10-450-201	4/10/2024	3/25/2024	1429333	00012-04-2024	392.40	Food
Task Label:		Type:	PO Number:			
10-450-201	4/10/2024	3/28/2024	1430300	00012-04-2024	387.60	Food
Task Label:		Type:	PO Number:			
10-450-201	4/10/2024	3/29/2024	1430611	00012-04-2024	339.90	Food
Task Label:		Type:	PO Number:			
Total for Vendor FarmArt - Farm Art:					2,712.70	
GasTecEn - GasTec Enterprises Inc.						
10-455-220	4/10/2024	3/25/2024	1242806	00012-04-2024	660.08	Propane
Task Label:		Type:	PO Number:			
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					660.08	
GMCoffee - Good Morning Coffee Service						
10-450-201	4/10/2024	3/20/2024	162816	00012-04-2024	387.00	Coffee

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
GMCoffee - Good Morning Coffee Service						
Task Label:		Type:	PO Number:			
Total for Vendor GMCoffee - Good Morning Coffee Service:					387.00	
GolfCar - Golf Car Specialties LLC						
10-452-374	4/10/2024	3/20/2024	01-608	00012-04-2024	48.74	Golf Cart Hardware- Switches & Lights
Task Label:		Type:	PO Number:			
Total for Vendor GolfCar - Golf Car Specialties LLC:					48.74	
Hartford - The Hartford-Priority Accounts						
10-451-199	4/10/2024	4/30/2024	Apr15	00008-04-2024	81.84	Admin- Apr Group Life Insurance
Task Label:		Type:	PO Number:			
10-452-199	4/10/2024	4/30/2024	Apr16	00008-04-2024	45.36	Golf- Apr Group Life Insurance
Task Label:		Type:	PO Number:			
10-453-199	4/10/2024	4/30/2024	Apr17	00008-04-2024	146.88	Banquet- Apr Group Life Insurance
Task Label:		Type:	PO Number:			
10-454-199	4/10/2024	4/30/2024	Apr18	00008-04-2024	58.80	Tavern- Apr Group Life Insurance
Task Label:		Type:	PO Number:			
10-455-199	4/10/2024	4/30/2024	Apr19	00008-04-2024	78.48	Grounds Maint- Apr Group Life Insurance
Task Label:		Type:	PO Number:			
10-451-198	4/10/2024	4/30/2024	Apr34	00008-04-2024	111.65	Admin- Apr Group Disability Insurance
Task Label:		Type:	PO Number:			
10-452-198	4/10/2024	4/30/2024	Apr35	00008-04-2024	98.91	Golf- Apr Group Disability Insurance
Task Label:		Type:	PO Number:			
10-453-198	4/10/2024	4/30/2024	Apr36	00008-04-2024	334.92	Banquet- Apr Group Disability Insurance
Task Label:		Type:	PO Number:			
10-454-198	4/10/2024	4/30/2024	Apr37	00008-04-2024	128.34	Tavern- Apr Group Disability Insurance
Task Label:		Type:	PO Number:			
10-455-198	4/10/2024	4/30/2024	Apr38	00008-04-2024	171.82	Grounds Maint- Apr Group Disability Insurance
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					1,257.00	
JeffSinc - Jeff Solomon Inc.						
10-450-201	4/10/2024	3/12/2024	940112	00012-04-2024	39.84	Food
Task Label:		Type:	PO Number:			
10-450-201	4/10/2024	3/13/2024	940219	00012-04-2024	33.52	Food
Task Label:		Type:	PO Number:			
10-450-201	4/10/2024	3/16/2024	940516	00012-04-2024	54.47	Food
Task Label:		Type:	PO Number:			

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>10 - COUNTRY CLUB</b>						
JeffSinc - Jeff Solomon Inc.						
10-450-201	4/10/2024	3/19/2024	940834	00012-04-2024	163.46	Food
Task Label:		Type:		PO Number:		
10-450-201	4/10/2024	3/21/2024	941043	00012-04-2024	68.50	Food
Task Label:		Type:		PO Number:		
10-450-201	4/10/2024	3/23/2024	941247	00012-04-2024	100.82	Food
Task Label:		Type:		PO Number:		
10-450-201	4/10/2024	3/26/2024	941551	00012-04-2024	29.88	Food
Task Label:		Type:		PO Number:		
10-450-201	4/10/2024	3/28/2024	941767	00012-04-2024	52.36	Food
Task Label:		Type:		PO Number:		
Total for Vendor JeffSinc - Jeff Solomon Inc.:					542.85	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	4/10/2024	3/16/2024	8632095	00012-04-2024	85.39	Food
Task Label:		Type:		PO Number:		
10-450-201	4/10/2024	3/17/2024	8634454	00012-04-2024	47.28	Food
Task Label:		Type:		PO Number:		
10-450-201	4/10/2024	3/18/2024	8636861	00012-04-2024	54.56	Food
Task Label:		Type:		PO Number:		
10-450-201	4/10/2024	3/19/2024	8639303	00012-04-2024	67.14	Food
Task Label:		Type:		PO Number:		
10-450-201	4/10/2024	3/20/2024	8641729	00012-04-2024	76.32	Food
Task Label:		Type:		PO Number:		
10-450-201	4/10/2024	3/25/2024	8653905	00012-04-2024	75.01	Food
Task Label:		Type:		PO Number:		
10-450-201	4/10/2024	3/28/2024	8661260	00012-04-2024	13.40	Food
Task Label:		Type:		PO Number:		
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					419.10	
LWC - LWC Services Inc						
10-459-450	4/10/2024	2/29/2024	0224210	00012-04-2024	369.94	Monthly Window Cleaning
Task Label:		Type:		PO Number:		
Total for Vendor LWC - LWC Services Inc:					369.94	
MikeLock - Mike's Lock Shop						
10-459-373	4/10/2024	3/25/2024	71891	00012-04-2024	135.00	Replace Door Closer in Cart Barn
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						
Total for Vendor MikeLock - Mike's Lock Shop:					135.00	
MultiFlo - Multi-Flow Industries, LLC						
10-454-220	4/10/2024	3/14/2024	451760	00012-04-2024	1.00	Beer Line Cleaning
Task Label:		Type:	PO Number:			
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					1.00	
Orkin - Orkin						
10-459-450	4/10/2024	3/22/2024	253571674	00012-04-2024	173.99	Monthly Pest Control- Clubhouse & Banquet
Task Label:		Type:	PO Number:			
10-459-450	4/10/2024	3/22/2024	253572616	00012-04-2024	102.99	Monthly Pest Control- Cart Barn
Task Label:		Type:	PO Number:			
10-459-450	4/10/2024	3/22/2024	253572926	00012-04-2024	107.99	Monthly Pest Control- Maintenance Bldg
Task Label:		Type:	PO Number:			
Total for Vendor Orkin - Orkin:					384.97	
PecoACH - PECO Energy ACH (ACH)						
10-459-360	4/10/2024	3/15/2024	0327302111	00009-04-2024	529.33	Pump House Electric
Task Label:		Type:	PO Number:			
10-459-360	4/10/2024	3/15/2024	0747315000	00009-04-2024	2,736.77	299 Newtown-Richboro Rd-Gas
Task Label:		Type:	PO Number:			
10-459-360	4/10/2024	3/15/2024	2887579111	00009-04-2024	1,284.52	299 Newtown-Richboro Rd
Task Label:		Type:	PO Number:			
10-459-360	4/10/2024	3/15/2024	9246736000	00009-04-2024	106.34	Old Pump House
Task Label:		Type:	PO Number:			
Total for Vendor PecoACH - PECO Energy ACH (ACH):					4,656.96	
PerfFood - Performance Food Service						
10-450-201	4/10/2024	3/18/2024	5724482	00012-04-2024	1,299.21	Food
Task Label:		Type:	PO Number:			
10-450-201	4/10/2024	3/25/2024	5728479	00012-04-2024	784.98	Food
Task Label:		Type:	PO Number:			
Total for Vendor PerfFood - Performance Food Service:					2,084.19	
Pinnacle - Michael Calvin Inc						
10-450-201	4/10/2024	3/18/2024	61144	00012-04-2024	257.50	Food
Task Label:		Type:	PO Number:			

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Pinnacle - Michael Calvin Inc:					257.50	
ProFish - ProFish						
10-450-201	4/10/2024	3/21/2024	1709158	00012-04-2024	296.28	Food
Task Label:		Type:	PO Number:			
10-450-201	4/10/2024	3/27/2024	1711831	00012-04-2024	339.43	Food
Task Label:		Type:	PO Number:			
10-450-201	4/10/2024	3/29/2024	1712926	00012-04-2024	184.88	Food
Task Label:		Type:	PO Number:			
Total for Vendor ProFish - ProFish:					820.59	
R&RProd - R & R Products Company						
10-455-251	4/10/2024	3/15/2024	CD2884521	00012-04-2024	114.96	Hardware- Roller Shaft / Link
Task Label:		Type:	PO Number:			
10-455-223	4/10/2024	3/18/2024	CD2885039	00012-04-2024	13.65	Hardware- Lids
Task Label:		Type:	PO Number:			
Total for Vendor R&RProd - R & R Products Company:					128.61	
SuperirT - Superior Turf and Landscape Inc.						
10-455-223	4/10/2024	3/22/2024	1156687	00012-04-2024	400.00	Sod
Task Label:		Type:	PO Number:			
10-455-223	4/10/2024	3/25/2024	1156710	00012-04-2024	360.00	Sod
Task Label:		Type:	PO Number:			
10-455-223	4/10/2024	3/22/2024	1156719	00012-04-2024	50.00	Sod
Task Label:		Type:	PO Number:			
10-455-223	4/10/2024	3/25/2024	1156727	00012-04-2024	180.00	Sod
Task Label:		Type:	PO Number:			
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:					990.00	
TannerBr - Tanner Brothers Dairy						
10-450-201	4/10/2024	3/22/2024	255915	00012-04-2024	76.78	Food
Task Label:		Type:	PO Number:			
10-450-201	4/10/2024	3/29/2024	268136	00012-04-2024	68.00	Food
Task Label:		Type:	PO Number:			
Total for Vendor TannerBr - Tanner Brothers Dairy:					144.78	
Tanners - Tanners Lawn and Snow Equipment Inc.						

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Tanners - Tanners Lawn and Snow Equipment Inc.						
10-455-223	4/10/2024	3/25/2024	123609	00012-04-2024	133.95	Landscaping Supplies- Sharpen Chains
Task Label:		Type:	PO Number:			
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					133.95	
TaylorMa - Taylor Made Golf Company, Inc.						
10-450-108	4/10/2024	3/18/2024	37265429	00012-04-2024	82.86	Headware for Resale
Task Label:		Type:	PO Number:			
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:					82.86	
Thousand - A Thousand Stitches & Tees						
10-450-106	4/10/2024	3/27/2024	Invoice	00012-04-2024	300.00	Embroidery- Shirt Logos
Task Label:		Type:	PO Number:			
10-452-220	4/10/2024	3/27/2024	Invoice2	00012-04-2024	60.00	Clothes Racks- Shirts
Task Label:		Type:	PO Number:			
Total for Vendor Thousand - A Thousand Stitches & Tees:					360.00	
Titleist - Acushnet Company						
10-450-105	4/10/2024	3/21/2024	300539122	00012-04-2024	-832.00	Credit for Return- Shoes
Task Label:		Type:	PO Number:			
10-450-111	4/10/2024	3/14/2024	917464188	00012-04-2024	186.79	Towels for Resale
Task Label:		Type:	PO Number:			
10-450-111	4/10/2024	3/15/2024	917477078	00012-04-2024	253.88	Belts for Resale
Task Label:		Type:	PO Number:			
10-450-103	4/10/2024	3/18/2024	917489470	00012-04-2024	251.45	Bags for Resale
Task Label:		Type:	PO Number:			
10-450-106	4/10/2024	3/21/2024	917543757	00012-04-2024	102.90	Headware for Resale
Task Label:		Type:	PO Number:			
10-450-102	4/10/2024	3/21/2024	917545333	00012-04-2024	1,209.03	Gloves for Resale
Task Label:		Type:	PO Number:			
10-450-108	4/10/2024	3/27/2024	917606528	00012-04-2024	51.45	Headware for Resale
Task Label:		Type:	PO Number:			
Total for Vendor Titleist - Acushnet Company:					1,223.50	
Tri-Coun - Tri-County Electrical Supply Inc.						
10-459-373	4/10/2024	3/26/2024	S100052969.001	00012-04-2024	216.52	Kitchen Lights
Task Label:		Type:	PO Number:			



**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					216.52	
TruValCC - True Value						
10-459-373	4/10/2024	1/29/2024	1993283	00012-04-2024	86.34	Parking Lot Lights
Task Label:		Type:	PO Number:			
10-459-373	4/10/2024	2/8/2024	1993309	00012-04-2024	26.99	Parking Lot Lights
Task Label:		Type:	PO Number:			
10-455-251	4/10/2024	2/23/2024	1993336	00012-04-2024	10.15	Hardware- Bolts
Task Label:		Type:	PO Number:			
10-459-373	4/10/2024	2/23/2024	1993342	00012-04-2024	34.57	Parking Lot Lights- Paint
Task Label:		Type:	PO Number:			
10-459-373	4/10/2024	2/26/2024	1993346	00012-04-2024	19.56	Parking Lot Lights
Task Label:		Type:	PO Number:			
10-455-260	4/10/2024	3/6/2024	1993381	00012-04-2024	98.06	Pole Pruner
Task Label:		Type:	PO Number:			
Total for Vendor TruValCC - True Value:					275.67	
TurfEqui - Turf Equipment and Supply Co. Inc.						
10-455-251	4/10/2024	3/18/2024	70077857-00	00012-04-2024	373.34	Hardware- Brackets, Turf Guards
Task Label:		Type:	PO Number:			
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					373.34	
UniKem - Uni-Kem						
10-453-220	4/10/2024	3/7/2024	02-22936	00012-04-2024	277.11	Kitchen Cleaning Supplies
Task Label:		Type:	PO Number:			
Total for Vendor UniKem - Uni-Kem:					277.11	
USBank - US Bank (ACH)						
10-453-450	4/10/2024	3/20/2024	525106118i	00009-04-2024	499.32	Copier Lease
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					499.32	
USFoods - US Foods Inc.						
10-450-201	4/10/2024	3/19/2024	0622001	00012-04-2024	3,334.23	Food
Task Label:		Type:	PO Number:			
10-450-201	4/10/2024	3/19/2024	0649745	00012-04-2024	767.68	Food
Task Label:		Type:	PO Number:			

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>10 - COUNTRY CLUB</b>						
USFoods - US Foods Inc.						
10-450-201	4/10/2024	3/21/2024	0723937	00012-04-2024	1,645.09	Food
Task Label:		Type:		PO Number:		
10-450-201	4/10/2024	3/26/2024	0880557	00012-04-2024	2,327.03	Food
Task Label:		Type:		PO Number:		
10-450-201	4/10/2024	3/26/2024	0880558	00012-04-2024	132.48	Food
Task Label:		Type:		PO Number:		
10-450-201	4/10/2024	3/28/2024	0967027	00012-04-2024	1,188.83	Food
Task Label:		Type:		PO Number:		
Total for Vendor USFoods - US Foods Inc.:					9,395.34	
USSupply - US Supply Co. Inc.						
10-459-373	4/10/2024	3/20/2024	S7569764.001	00012-04-2024	23.70	Maintenance Hardware
Task Label:		Type:		PO Number:		
Total for Vendor USSupply - US Supply Co. Inc.:					23.70	
Total for Fund 10 - COUNTRY CLUB:					55,625.07	
<b>18 - ROAD MAINTENANCE FUND</b>						
DeonV - Vincent Deon						
18-403-160	4/10/2024	4/1/2024	Apr07	00008-04-2024	66.00	Tax Collector Commission
Task Label:		Type:		PO Number:		
Total for Vendor DeonV - Vincent Deon:					66.00	
TDSConc - TDS Concrete Inc.						
18-438-600	4/10/2024	3/18/2024	41041	00008-04-2024	732.50	Concrete for Sackettsford Rd Repair
18-438-600	4/10/2024	3/19/2024	41045	00008-04-2024	656.00	Concrete for Sackettsford Rd Repair
18-438-600	4/10/2024	3/20/2024	41052	00008-04-2024	800.00	Concrete for Sackettsford Rd Repair
18-438-600	4/10/2024	3/21/2024	41057	00008-04-2024	1,100.00	Concrete for Sackettsford Rd Repair
Total for Vendor TDSConc - TDS Concrete Inc.:					3,288.50	
Total for Fund 18 - ROAD MAINTENANCE FUND:					3,354.50	
<b>20 - SINKING FUND - SERIES 2015</b>						
PecoACH - PECO Energy ACH (ACH)						

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>20 - SINKING FUND - SERIES 2015</b>						
PecoACH - PECO Energy ACH (ACH)						
20-489-001	4/10/2024	3/15/2024	0238356000	00009-04-2024	6,385.90	Newtown Richboro Rd Station #3
Task Label:		Type:	PO Number:			
Total for Vendor PecoACH - PECO Energy ACH (ACH):					6,385.90	
Total for Fund 20 - SINKING FUND - SERIES 2015:					6,385.90	
<b>23 - DEBT SERVICE FUND</b>						
BankofN - The Bank of New York Mellon						
23-475-000	4/10/2024	3/21/2024	252-2620682	00008-04-2024	825.00	GOB 2021- Annual Agent Fee
Task Label:		Type:	PO Number:			
23-475-000	4/10/2024	3/25/2024	252-2621799	00008-04-2024	825.00	GOB 2015A- Annual Agent Fee
Task Label:		Type:	PO Number:			
Total for Vendor BankofN - The Bank of New York Mellon:					1,650.00	
BankofNY - The Bank of New York Mellon						
23-471-100	4/10/2024	3/19/2024	CT2119856	00008-04-2024	825,000.00	GOB Series 2021- Principal
23-472-100	4/10/2024	3/19/2024	CT2119856-1	00008-04-2024	595,875.00	GOB Series 2021- Interest
23-471-100	4/10/2024	3/19/2024	NHAMPTGOB15.	00008-04-2024	725,000.00	GOB Series 2015A - Principal
23-472-100	4/10/2024	3/19/2024	NHAMPTGOB15.	00008-04-2024	206,450.00	GOB Series 2015A - Interest
23-471-100	4/10/2024	3/19/2024	NHAMPTGOB18.	00008-04-2024	650,000.00	GOB Series 2018- Principal
23-472-100	4/10/2024	3/19/2024	NHAMPTGOB18.	00008-04-2024	415,212.50	GOB Series 2018- Interest
Total for Vendor BankofNY - The Bank of New York Mellon:					3,417,537.50	
DeonV - Vincent Deon						
23-403-160	4/10/2024	4/1/2024	Apr08	00008-04-2024	1,179.00	Tax Collector Commission
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					1,179.00	
Total for Fund 23 - DEBT SERVICE FUND:					3,420,366.50	
<b>30 - CAPITAL RESERVE FUND</b>						
Galls - Galls LLC						
30-410-600	4/10/2024	3/18/2024	BC2038317	00008-04-2024	1,324.47	Uniforms- Police- Franks- Body Armor

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
Total for Vendor Galls - Galls LLC:					1,324.47	
Hirschbe - Hirschberg Mechanical LLC						
30-409-373	4/10/2024	10/25/2023	i27228	00008-04-2024	41,200.00	HVAC- Admin Bldg
Task Label:		Type:		PO Number:		
Total for Vendor Hirschbe - Hirschberg Mechanical LLC:					41,200.00	
Liberty - Liberty War Bird Association						
30-250-315	4/10/2024	3/15/2024	1004	00008-04-2024	438.50	Veterans Day Event- Helicopter Display- Deposit #1
Task Label:		Type:		PO Number:		
Total for Vendor Liberty - Liberty War Bird Association:					438.50	
Total for Fund 30 - CAPITAL RESERVE FUND:					42,962.97	
34 - ROAD EQUIP CAPITAL FUND						
DeonV - Vincent Deon						
34-403-160	4/10/2024	4/1/2024	Apr09	00008-04-2024	131.00	Tax Collector Commission
Task Label:		Type:		PO Number:		
Total for Vendor DeonV - Vincent Deon:					131.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:					131.00	
38 - SENIOR CTR CAP & BLDG FUND						
SystemsN - SystemsNet						
38-438-750	4/10/2024	3/20/2024	34265	00008-04-2024	1,399.04	Laptop- Penecale
Total for Vendor SystemsN - SystemsNet:					1,399.04	
Total for Fund 38 - SENIOR CTR CAP & BLDG FUND:					1,399.04	
Report Total:					3,949,999.14	

# Accounts Payable

## To Be Paid Proof List

User: anagy  
 Printed: 04/01/2024 - 10:33AM  
 Batch: 00512.03.2024 - NVCC ACH



**Township of  
Northampton**

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

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
7Shifts, Inc									
7Shifts									
FA2F0E77-0026	3/31/2024	76.99	0.00	03/31/2024				No	0
10-451-450 Contracted Services					Monthly Schedule & Time Clock Services				
		<u>76.99</u>							
FA2F0E77-0026 Total:		76.99							
		<u>76.99</u>							
7Shifts, Inc Total:		76.99							
		<u>76.99</u>							
Boardroom Spirits									
Boardroo									
15009	3/31/2024	315.00	0.00	03/31/2024				No	0
10-450-203 COGS - F&B - Liquor					Liquor				
		<u>315.00</u>							
15009 Total:		315.00							
		<u>315.00</u>							
Boardroom Spirits Total:		315.00							
		<u>315.00</u>							
FinTech									
FinTech									
14967558	3/31/2024	24.92	0.00	03/31/2024				No	0
10-451-420 Licenses & Subscriptions					OnePay Merchant Services				
		<u>24.92</u>							
14967558 Total:		24.92							
		<u>24.92</u>							
FinTech Total:		24.92							
		<u>24.92</u>							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
GolfNow									
GolfNow									
03M24-EZFB-CNP	3/31/2024	615.66	0.00	03/31/2024				No	0
10-451-317 Credit Card Fees				GN CC Fees-03M24-EZFB-CNP					
	03M24-EZFB-CNP Total:	615.66							
03M24-EZFB-CP	3/31/2024	712.50	0.00	03/31/2024				No	0
10-451-317 Credit Card Fees				GN CC Fees-03M24-EZFB-CP					
	03M24-EZFB-CP Total:	712.50							
03M24-EZS-CNP	3/31/2024	198.21	0.00	03/31/2024				No	0
10-451-317 Credit Card Fees				GN CC Fees-03M24-EZS-CNP					
	03M24-EZS-CNP Total:	198.21							
03M24-EZS-CP	3/31/2024	867.81	0.00	03/31/2024				No	0
10-451-317 Credit Card Fees				GN CC Fees-03M24-EZS-CP					
	03M24-EZS-CP Total:	867.81							
03M24-EZTP-CNP	3/31/2024	424.68	0.00	03/31/2024				No	0
10-451-317 Credit Card Fees				GN CC Fees-03M24-EZTP-CNP					
	03M24-EZTP-CNP Total:	424.68							
	GolfNow Total:	2,818.86							
Muller, Inc.									
Muller									
356656	3/31/2024	864.08	0.00	03/31/2024				No	0
10-450-204 COGS - F&B - Beer				Beer					
	356656 Total:	864.08							
358485	3/31/2024	361.61	0.00	03/31/2024				No	0
10-450-204 COGS - F&B - Beer				Beer					
	358485 Total:	361.61							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
360290	3/31/2024	1,429.32	0.00	03/31/2024				No	0
10-450-204 COGS - F&B - Beer				Beer					
	360290 Total:	1,429.32							
	Muller, Inc. Total:	2,655.01							
Origlio Beverage									
OriglioB									
3797893	3/31/2024	614.34	0.00	03/31/2024				No	0
10-450-204 COGS - F&B - Beer				Beer					
	3797893 Total:	614.34							
3820617	3/31/2024	859.28	0.00	03/31/2024				No	0
10-450-204 COGS - F&B - Beer				Beer					
	3820617 Total:	859.28							
3820655	3/31/2024	456.62	0.00	03/31/2024				No	0
10-450-204 COGS - F&B - Beer				Beer					
	3820655 Total:	456.62							
	Origlio Beverage Total:	1,930.24							
PA Department of Revenue									
PARev-CC									
*** 02M24	3/31/2024	1,750.45	0.00	03/31/2024				No	0
10-203-100 Sales Tax Payable				02M24 Balance Due					
	02M24 Total:	1,750.45							
02M24a	3/31/2024	-25.00	0.00	03/31/2024				No	0
10-380-010 Miscellaneous Revenue				02M24 Credit for Sales Tax Payment					
	02M24a Total:	-25.00							
02M24b	3/31/2024	4,000.00	0.00	03/31/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10-203-100 Sales Tax Payable				03M24 Monthly Prepayment					
	02M24b Total:	4,000.00							
	PA Department of Revenue	5,725.45							
Penn Beer Sales & Service									
PennBeer									
1202846	3/31/2024	517.97	0.00	03/31/2024				No	0
	10-450-204 COGS - F&B - Beer			Beer					
	1202846 Total:	517.97							
1205422	3/31/2024	667.91	0.00	03/31/2024				No	0
	10-450-204 COGS - F&B - Beer			Beer					
	1205422 Total:	667.91							
1209593	3/31/2024	359.92	0.00	03/31/2024				No	0
	10-450-204 COGS - F&B - Beer			Beer					
	1209593 Total:	359.92							
	Penn Beer Sales & Service	1,545.80							
Stateside Vodka									
Statesid									
92991	3/31/2024	337.02	0.00	03/31/2024				No	0
	10-450-203 COGS - F&B - Liquor			Liquor					
	92991 Total:	337.02							
93773	3/31/2024	337.02	0.00	03/31/2024				No	0
	10-450-203 COGS - F&B - Liquor			Liquor					
	93773 Total:	337.02							
94071	3/31/2024	696.32	0.00	03/31/2024				No	0
	10-450-203 COGS - F&B - Liquor			Liquor					



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			

94071 Total:		696.32							
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Stateside Vodka Total:		1,370.36							
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Report Total:		16,462.63							
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