

Township of Northampton

BILLS LIST

April 17, 2024

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	216,873.55
03	Fire Protection	\$	121,836.82
04	Rescue Squad	\$	-
05	Refuse Collection	\$	524,840.62
06	Library	\$	16,512.04
07	Senior Center	\$	9,203.25
09	Parks & Recreation	\$	67,178.32
10	Country Club	\$	50,762.72
18	Road Maintenance	\$	883.80
20	GOB Fund - Series 2021	\$	329,672.68
23	Debt Service	\$	-
30	Capital Reserve (General)	\$	-
31	Capital Reserve (Recreation)	\$	-
32	Capital Reserve (Fire Company)	\$	-
33	Capital Reserve (Rescue Squad)	\$	-
34	Capital Reserve (Road Equipment)	\$	77,614.35
35	Highway Aid	\$	3,517.71
37	Capital Reserve (Library)	\$	-
38	Capital Reserve (Senior Center)	\$	157.25
39	Capital Reserve (Country Club)	\$	-
	TOTAL ALL FUNDS	\$	1,419,053.11

Accounts Payable

Outstanding Invoices

User: anagy
 Printed: 4/11/2024 - 2:37 PM
 Date Type: JE Date
 Date Range: 04/17/2024 to 04/17/2024



**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						
Allegian - Allegiance Trucks						
01-437-256	4/17/2024	4/3/2024	X311019300:01	00044-04-2024	177.94	Fleet- Cup Holder Console- TK #20
Task Label:		Type:	PO Number:			
Total for Vendor Allegian - Allegiance Trucks:					177.94	
Ambius - Ambius (25)						
01-409-450	4/17/2024	4/1/2024	00162PH177377	00044-04-2024	190.16	Admin- April Plant Services
Task Label:		Type:	PO Number:			
Total for Vendor Ambius - Ambius (25):					190.16	
AmericaM - American Marking Systems						
01-413-220	4/17/2024	4/8/2024	21507	00044-04-2024	32.75	Code- Name Plates (2)
Task Label:		Type:	PO Number:			
Total for Vendor AmericaM - American Marking Systems:					32.75	
AroddEnt - Arodd Enterprises LLC						
01-409-450	4/17/2024	4/3/2024	019710	00044-04-2024	350.00	PubWks- Ice Machine Cleaning
Task Label:		Type:	PO Number:			
Total for Vendor AroddEnt - Arodd Enterprises LLC:					350.00	
BeansF - Fred Beans Parts Inc.						
01-437-256	4/17/2024	3/29/2024	7604712X1	00044-04-2024	174.20	Fleet- Latch- PW Tk #3
Task Label:		Type:	PO Number:			
01-437-254	4/17/2024	3/26/2024	7619283	00044-04-2024	397.20	Fleet- Tube ASY- Police Vehicle 54-I-4
Task Label:		Type:	PO Number:			
01-437-254	4/17/2024	4/3/2024	7634975	00044-04-2024	200.39	Fleet- Throttle Body- Police Vehicle 54-6
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 BeansF - Fred Beans Parts Inc.:					771.79	
BriansT - Brian's Towing & Flatbed Service						
01-140-110	4/17/2024	4/1/2024	10704	00044-04-2024	195.00	Towing Vehicle- Code #31-3
Task Label:		Type:	PO Number:			
Total for Vendor BriansT - Brian's Towing & Flatbed Service:					195.00	
Cintas - Cintas						
01-409-450	4/17/2024	4/1/2024	9265909885	00044-04-2024	40.00	Admin- Water Cool Rental
Task Label:		Type:	PO Number:			
Total for Vendor Cintas - Cintas:					40.00	
Comca - Comcast						
01-406-320	4/17/2024	3/28/2024	0088670	00044-04-2024	109.95	Admin- Mar Internet Service
Task Label:		Type:	PO Number:			
01-430-320	4/17/2024	3/28/2024	0100632	00044-04-2024	10.53	PubWks- Mar Cable Box
Task Label:		Type:	PO Number:			
01-406-320	4/17/2024	3/28/2024	0122461	00044-04-2024	121.85	Admin- Mar Internet Service
Task Label:		Type:	PO Number:			
01-465-450	4/17/2024	3/26/2024	0125514	00044-04-2024	84.04	Admin- April Cable Box
Task Label:		Type:	PO Number:			
01-410-320	4/17/2024	3/28/2024	0146692	00044-04-2024	297.87	Police- Mar Internet Service
Task Label:		Type:	PO Number:			
Total for Vendor Comca - Comcast:					624.24	
Commonw - Commonwealth of Pennsylvania						
01-437-254	4/17/2024	4/5/2024	Registration	00044-04-2024	100.00	Fleet- Renewal Registration- Police Vehicle 54-I-44
Task Label:		Type:	PO Number:			
Total for Vendor Commonw - Commonwealth of Pennsylvania:					100.00	
ConHigh - Constellation New Energy, Inc.						
01-145-020	4/17/2024	4/4/2024	5122072896	00044-04-2024	147.38	Street Lights- Reimbursable
Task Label:		Type:	PO Number:			
Total for Vendor ConHigh - Constellation New Energy, Inc.:					147.38	
Constall - Constellation NewEnergy Inc.						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Constall - Constellation NewEnergy Inc.						
01-409-360	4/17/2024	3/28/2024	11784662	00045-04-2024	144.10	Bldg Maint- Pulinski Rd Salt Bin
Task Label:		Type:	PO Number:			
01-409-360	4/17/2024	3/28/2024	11784662	00045-04-2024	145.75	Bldg Maint- Pulinski Rd Salt Bin
Task Label:		Type:	PO Number:			
01-409-360	4/17/2024	3/28/2024	11784670	00045-04-2024	2,050.25	Admin Bldg- 55 Township Road
Task Label:		Type:	PO Number:			
01-409-360	4/17/2024	3/28/2024	11784671	00045-04-2024	0.13	Bldg Maint- Sewer Pump
Task Label:		Type:	PO Number:			
01-409-360	4/17/2024	3/28/2024	11784671	00045-04-2024	0.06	Bldg Maint- Sewer Pump
Task Label:		Type:	PO Number:			
01-409-360	4/17/2024	3/28/2024	11784672	00045-04-2024	60.20	Bldg Maint- Pulinski Pond
Task Label:		Type:	PO Number:			
Total for Vendor Constall - Constellation NewEnergy Inc.:					2,400.49	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)						
01-409-220	4/17/2024	4/1/2024	645174-1	00047-04-2024	87.22	PubWks/Police- Janitorial Supplies
Task Label:		Type:	PO Number:			
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):					87.22	
David - Davidheisers Inc.						
01-410-450	4/17/2024	4/4/2024	28265	00044-04-2024	566.00	Police- Calibrate Speed Tracking Devices
Task Label:		Type:	PO Number:			
Total for Vendor David - Davidheisers Inc.:					566.00	
DVIT - Delaware Valley Insurance Trust						
01-486-100	4/17/2024	4/1/2024	2nd Qtr-GF	00044-04-2024	41,291.69	2nd Qtr- Property & Liability Insurance
Task Label:		Type:	PO Number:			
01-486-350	4/17/2024	4/1/2024	2nd Qtr-Library	00044-04-2024	20,894.59	2nd Qtr- Property & Liability Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVIT - Delaware Valley Insurance Trust:					62,186.28	
DWWCT - Delaware Valley Workers Comp Trust						
01-483-195	4/17/2024	4/1/2024	2nd Qtr-GF	00044-04-2024	62,788.86	2nd Qtr- WC Insurance
Task Label:		Type:	PO Number:			
01-486-352	4/17/2024	4/1/2024	2nd Qtr-Library	00044-04-2024	698.95	2nd Qtr- WC Insurance
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 DVWCT - Delaware Valley Workers Comp Trust:					63,487.81	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-220	4/17/2024	3/22/2024	1CN181290	00047-04-2024	-37.61	Credit for Return- Sealer & Adhesive
01-430-374	4/17/2024	3/25/2024	1CN181310	00047-04-2024	-18.00	Credit for Return- Cores
01-437-220	4/17/2024	3/22/2024	1IV1032612	00047-04-2024	49.22	Fleet- Sealant & Filters
01-437-259	4/17/2024	3/25/2024	1IV1033120	00047-04-2024	57.53	Fleet- Hydraulic Filter- PW-E-22
01-437-254	4/17/2024	3/25/2024	1IV1033171	00047-04-2024	10.32	Fleet- Gaskets- Police Vehicle 54-I-4
01-437-254	4/17/2024	3/28/2024	1IV1034246	00047-04-2024	9.08	Fleet- Gaskets- Police Vehicle 54-I-4
01-437-256	4/17/2024	3/28/2024	1IV1034481	00047-04-2024	92.55	Fleet- LED Tester
01-437-254	4/17/2024	4/2/2024	1IV1035681	00047-04-2024	121.82	Fleet- Brake Pads- Police Vehicle 54-22
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					284.91	
Fizzano - Fizzano Bros.						
01-438-220	4/17/2024	3/21/2024	0082074-00	00044-04-2024	2,847.48	PubWks- Concrete Block for Inlets
Task Label:		Type:	PO Number:			
Total for Vendor Fizzano - Fizzano Bros.:					2,847.48	
Galls - Galls LLC						
01-410-238	4/17/2024	3/26/2024	027482318	00044-04-2024	-180.62	Police- Uniforms- Wigler
Task Label:		Type:	PO Number:			
01-410-238	4/17/2024	3/26/2024	027482321	00044-04-2024	-106.47	Police- Uniforms- Geller
Task Label:		Type:	PO Number:			
01-410-238	4/17/2024	2/1/2024	BC2024792	00044-04-2024	28.21	Police- Uniforms- Admin
Task Label:		Type:	PO Number:			
01-410-238	4/17/2024	3/14/2024	BC2037464	00044-04-2024	2,725.82	Police- Uniforms- Admin
Task Label:		Type:	PO Number:			
01-410-238	4/17/2024	3/19/2024	BC2038887	00044-04-2024	81.00	Police- Uniforms- Freas
Task Label:		Type:	PO Number:			
01-410-238	4/17/2024	3/20/2024	BC2039326	00044-04-2024	521.64	Police- Uniforms- Admin
Task Label:		Type:	PO Number:			
01-410-238	4/17/2024	3/23/2024	BC2040525	00044-04-2024	223.19	Police- Uniforms- Brown
Task Label:		Type:	PO Number:			
01-410-238	4/17/2024	3/25/2024	BC2040624	00044-04-2024	2,689.98	Police- Uniforms- Admin
Task Label:		Type:	PO Number:			
Total for Vendor Galls - Galls LLC:					5,982.75	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
GilmoreA - Gilmore & Associates, Inc.						
01-408-313	4/17/2024	3/26/2024	Per Invoice	00044-04-2024	6,294.39	Bldg&PoolPermits
Task Label:		Type:		PO Number:		
01-145-020	4/17/2024	3/26/2024	PS-INV2402953	00044-04-2024	541.25	Verizon Permitting- Reimbursable
Task Label:		Type:		PO Number:		
01-145-020	4/17/2024	3/26/2024	PS-INV2402954	00044-04-2024	792.50	H.E. Properties, LLC.- Reimbursable
Task Label:		Type:		PO Number:		
01-145-020	4/17/2024	3/26/2024	PS-INV2402955	00044-04-2024	1,048.41	Strobinski Subdivision- Reimbursable
Task Label:		Type:		PO Number:		
01-408-313	4/17/2024	3/26/2024	PS-INV2402956	00044-04-2024	232.50	NPDES MS4 Permits
Task Label:		Type:		PO Number:		
01-145-020	4/17/2024	3/26/2024	PS-INV2402957	00044-04-2024	1,964.75	Mill Race Inn- Reimbursable
Task Label:		Type:		PO Number:		
01-145-020	4/17/2024	3/26/2024	PS-INV2402958	00044-04-2024	478.75	Spring Mill Country Club Subdivision- Reimbursable
Task Label:		Type:		PO Number:		
01-145-020	4/17/2024	3/26/2024	PS-INV2402959	00044-04-2024	809.92	EVV Homes Subdivision- Reimbursable
Task Label:		Type:		PO Number:		
01-145-020	4/17/2024	3/26/2024	PS-INV2402960	00044-04-2024	618.07	1321 Spencer Road Subdivision □ SLD #19-8- Reimbursable
Task Label:		Type:		PO Number:		
01-145-020	4/17/2024	3/26/2024	PS-INV2402961	00044-04-2024	640.75	Sabalaske Land Development 83 Buck Road-SLD #21.3- Reimbursable
Task Label:		Type:		PO Number:		
01-145-020	4/17/2024	3/26/2024	PS-INV2402962	00044-04-2024	738.00	1044 Pulinski Road Land Development- Reimbursable
Task Label:		Type:		PO Number:		
01-145-020	4/17/2024	3/26/2024	PS-INV2402963	00044-04-2024	966.19	Farlex Inc. Subdivision, SLD #20-6- Reimbursable
Task Label:		Type:		PO Number:		
01-408-313	4/17/2024	3/26/2024	PS-INV2402964	00044-04-2024	226.25	FEMA Hazard Mitigation Applications
Task Label:		Type:		PO Number:		
01-145-020	4/17/2024	3/26/2024	PS-INV2402967	00044-04-2024	1,892.50	Trinity Realty Land Development- Reimbursable
Task Label:		Type:		PO Number:		
01-145-020	4/17/2024	3/26/2024	PS-INV2402968	00044-04-2024	450.00	27 Almshouse Road Land Development- Reimbursable
Task Label:		Type:		PO Number:		
01-408-313	4/17/2024	3/26/2024	PS-INV2402973	00044-04-2024	1,039.49	Road Opening Permits
Task Label:		Type:		PO Number:		
01-408-313	4/17/2024	3/26/2024	PS-INV2402978	00044-04-2024	2,545.00	General Services
Task Label:		Type:		PO Number:		
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					21,278.72	
Grain - Grainger Inc.						
01-409-373	4/17/2024	3/26/2024	9065830706	00044-04-2024	163.29	Exhaust Fan for Squad Bldg
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 Grain - Grainger Inc.:					163.29	
Heacock - Heacock Lumber						
01-437-256	4/17/2024	3/27/2024	38015	00044-04-2024	64.00	Fleet- Wood Panel- Tk #20
Task Label:		Type:	PO Number:			
Total for Vendor Heacock - Heacock Lumber:					64.00	
HealthMa - Health Mats Company						
01-409-450	4/17/2024	4/1/2024	14729	00044-04-2024	180.28	PubWks- Monthly Floor Mat Services
Task Label:		Type:	PO Number:			
01-409-450	4/17/2024	4/1/2024	14730	00044-04-2024	75.47	Police- Monthly Floor Mat Services
Task Label:		Type:	PO Number:			
Total for Vendor HealthMa - Health Mats Company:					255.75	
Heidelb - Heidelberg Materials Northeast LLC						
01-438-220	4/17/2024	3/27/2024	4445361	00044-04-2024	214.90	Asphalt- Inlets- Briarwood
Task Label:		Type:	PO Number:			
Total for Vendor Heidelb - Heidelberg Materials Northeast LLC:					214.90	
Hista - Histands Supply LLC						
01-430-220	4/17/2024	3/28/2024	3227	00044-04-2024	488.00	PubWks- Wheelbarrows (2)
Task Label:		Type:	PO Number:			
Total for Vendor Hista - Histands Supply LLC:					488.00	
HomeD - Home Depot Credit Services Inc.						
01-409-220	4/17/2024	3/6/2024	1014011	00044-04-2024	242.51	Supplies- BM Tk# 2
Task Label:		Type:	PO Number:			
01-409-220	4/17/2024	3/6/2024	1116531	00044-04-2024	274.00	Laser Receiver
Task Label:		Type:	PO Number:			
01-409-373	4/17/2024	3/13/2024	4472030	00044-04-2024	14.26	Admin- Parking Lot Lampholders
Task Label:		Type:	PO Number:			
01-434-220	4/17/2024	3/21/2024	6032955	00044-04-2024	29.96	Street Lights- Cleaning Wipes- Tk #12
Task Label:		Type:	PO Number:			
01-409-220	4/17/2024	3/8/2024	9014222	00044-04-2024	100.03	Tools for TK# 3
Task Label:		Type:	PO Number:			
01-409-373	4/17/2024	3/8/2024	9014266	00044-04-2024	399.60	Admin- Steel Wire Mesh Sheet
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 HomeD - Home Depot Credit Services Inc.:					1,060.36	
J&JTruck - J&J Truck Equipment						
01-437-256	4/17/2024	4/1/2024	P19035	00044-04-2024	235.50	Fleet- Tailgate Latch- PW Tk #20
Task Label:		Type:	PO Number:			
Total for Vendor J&JTruck - J&J Truck Equipment:					235.50	
JackJoll - Jack Jolly & Son, Inc.						
01-430-220	4/17/2024	4/1/2024	216863	00044-04-2024	435.25	PubWks- Shoe Brush Stands (2)
Task Label:		Type:	PO Number:			
Total for Vendor JackJoll - Jack Jolly & Son, Inc.:					435.25	
KeystonM - Keystone Municipal Services Inc.						
01-413-450	4/17/2024	3/18/2024	37161	00044-04-2024	565.75	Code- Third Party Inspector
Task Label:		Type:	PO Number:			
01-413-450	4/17/2024	4/1/2024	37233	00044-04-2024	365.00	Code- Third Party Inspector
Task Label:		Type:	PO Number:			
Total for Vendor KeystonM - Keystone Municipal Services Inc.:					930.75	
LittleRo - Robert E. Little Inc.						
01-430-374	4/17/2024	3/27/2024	04-1083557	00044-04-2024	2,327.07	PubWks- Filters, Belts- Mowers
Task Label:		Type:	PO Number:			
Total for Vendor LittleRo - Robert E. Little Inc.:					2,327.07	
Marrazzo - Marrazzo's North River						
01-432-450	4/17/2024	2/16/2024	23-581	00044-04-2024	1,322.50	Snow- Plowing (02/13)
Task Label:		Type:	PO Number:			
Total for Vendor Marrazzo - Marrazzo's North River:					1,322.50	
MarvicS - Marvic Supply Company Inc.						
01-409-373	4/17/2024	3/25/2024	0036416622-001	00044-04-2024	131.25	Roof Repair- Squad Bldg
Task Label:		Type:	PO Number:			
Total for Vendor MarvicS - Marvic Supply Company Inc.:					131.25	

Fund

Vendor

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01 - GENERAL FUND						
McKeon - Walter H. McKeon, Inc.						
01-438-220	4/17/2024	3/18/2024	326695	00044-04-2024	90.00	Top Soil- Briarwood Inlet
Task Label:		Type:	PO Number:			
Total for Vendor McKeon - Walter H. McKeon, Inc.:					90.00	
McNultyB - Benjamin McNulty						
01-483-500	4/17/2024	4/1/2024	Clearances	00044-04-2024	38.25	Reimbursement- Clearance
Task Label:		Type:	PO Number:			
Total for Vendor McNultyB - Benjamin McNulty:					38.25	
Mentzer - Scot B. Mentzer						
01-483-500	4/17/2024	2/1/2024	Clearances	00044-04-2024	25.25	Reimbursement- Clearance
Total for Vendor Mentzer - Scot B. Mentzer:					25.25	
MillerMa - Miller Materials						
01-438-220	4/17/2024	3/23/2024	31565	00044-04-2024	163.20	Asphalt- Inlet Repair- Briarwood
Task Label:		Type:	PO Number:			
Total for Vendor MillerMa - Miller Materials:					163.20	
NorthM - Northampton BC Municipal Authority						
01-409-360	4/17/2024	4/1/2024	1160742-0	00044-04-2024	15.35	Water & Sewer- Bldg Maint- Louise Drive
01-409-360	4/17/2024	4/1/2024	2240250-0	00044-04-2024	115.70	Water & Sewer- Bldg Maint- Township Rd- 250
01-409-360	4/17/2024	4/1/2024	2240251-0	00044-04-2024	94.45	Water & Sewer- Bldg Maint- Township Rd- 251
01-409-360	4/17/2024	4/1/2024	2240503-0	00044-04-2024	115.70	Water & Sewer- Bldg Maint- Township Rd- 503
01-409-360	4/17/2024	4/1/2024	2240705-0	00044-04-2024	97.95	Water & Sewer- Bldg Maint- Township Rd- 705
01-409-360	4/17/2024	4/1/2024	2250495-0	00044-04-2024	96.70	Water & Sewer- Bldg Maint- Garage
01-409-360	4/17/2024	4/1/2024	2250548-0	00044-04-2024	12.00	Water & Sewer- Bldg Maint- St. Leonard Rd
01-409-360	4/17/2024	4/1/2024	2250691-0	00044-04-2024	9.75	Water & Sewer- Bldg Maint- 2nd Street Pike
Total for Vendor NorthM - Northampton BC Municipal Authority:					557.60	
PACTool - Performance Advantage Co Inc						
01-410-260	4/17/2024	3/26/2024	SO5476	00044-04-2024	267.80	Police- Equipment Locking System
Task Label:		Type:	PO Number:			
Total for Vendor PACTool - Performance Advantage Co Inc:					267.80	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
PecoHigh - Peco Energy-Payment Processing						
01-145-020	4/17/2024	4/3/2024	5129376000	00044-04-2024	282.08	Street Lights- Reimbursable
Task Label:		Type:	PO Number:			
Total for Vendor PecoHigh - Peco Energy-Payment Processing:					282.08	
PeirceP - Peirce-Phelps, Inc						
01-409-373	4/17/2024	3/22/2024	407190056	00044-04-2024	54.48	Admin- HVAC Filters
Task Label:		Type:	PO Number:			
01-409-373	4/17/2024	3/22/2024	407190060	00044-04-2024	38.25	Squad Bldg- HVAC Filters
Task Label:		Type:	PO Number:			
01-409-373	4/17/2024	3/22/2024	407190061	00044-04-2024	26.79	PubWks- HVAC Filters
Task Label:		Type:	PO Number:			
01-409-373	4/17/2024	3/22/2024	407190062	00044-04-2024	181.70	Police- HVAC Filters
Task Label:		Type:	PO Number:			
Total for Vendor PeirceP - Peirce-Phelps, Inc:					301.22	
Petroleum - Petroleum Traders Corporation						
01-437-231	4/17/2024	4/2/2024	1975756	00044-04-2024	6,716.29	Fleet- Unleaded Fuels- Gasoline
Task Label:		Type:	PO Number:			
01-437-232	4/17/2024	4/2/2024	1975756a	00044-04-2024	6,310.74	Fleet- Unleaded Fuels- Diesel
Task Label:		Type:	PO Number:			
Total for Vendor Petroleum - Petroleum Traders Corporation:					13,027.03	
Rudolph - Rudolph, Clarke LLC						
01-404-301	4/17/2024	3/7/2024	17908	00044-04-2024	2,000.00	Legal Services- February Retainer Fee
01-145-020	4/17/2024	3/18/2024	18575	00044-04-2024	255.00	840 Second Street Pike- Reimbursable
01-145-020	4/17/2024	3/18/2024	18576	00044-04-2024	170.00	Breezy Point Day Camp LD- Reimbursable
01-145-020	4/17/2024	3/18/2024	18577	00044-04-2024	127.50	Farlex, Inc LD- Reimbursable
01-145-020	4/17/2024	3/18/2024	18578	00044-04-2024	935.00	Mill Race Inn LD- Reimbursable
01-404-301	4/17/2024	4/4/2024	18953	00044-04-2024	2,000.00	Legal Services- March Retainer Fee
01-404-301	4/17/2024	3/18/2024	Mar2024	00044-04-2024	3,631.27	Legal Services- 09/01/23 - 09/30/23
Total for Vendor Rudolph - Rudolph, Clarke LLC:					9,118.77	
SalernoT - Salerno Tire Corporation						
01-437-256	4/17/2024	3/29/2024	225516	00044-04-2024	1,448.00	Fleet- Tire Supplies
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 SalernoT - Salerno Tire Corporation:					1,448.00	
Sherwin - The Sherwin-Williams Co.						
01-409-220	4/17/2024	3/27/2024	2473-3	00044-04-2024	1,101.40	Bldg Maint- Paint & Supplies
Task Label:		Type:	PO Number:			
Total for Vendor Sherwin - The Sherwin-Williams Co.:					1,101.40	
SignalCo - Signal Control Products, LLC						
01-434-220	4/17/2024	3/29/2024	20240560	00044-04-2024	656.00	Streetlight & Traffic Light Bulbs
Task Label:		Type:	PO Number:			
Total for Vendor SignalCo - Signal Control Products, LLC:					656.00	
SnapOnT - Snap-On Tools						
01-437-256	4/17/2024	4/3/2024	04032495250	00044-04-2024	29.40	Fleet- Splatter Pads for Oil Drains
Task Label:		Type:	PO Number:			
Total for Vendor SnapOnT - Snap-On Tools:					29.40	
SystemsN - SystemsNet						
01-407-450	4/17/2024	4/1/2024	34345	00044-04-2024	8,159.62	Police- April Computer Backup & Support
Task Label:		Type:	PO Number:			
01-407-450	4/17/2024	4/1/2024	34346	00044-04-2024	7,464.10	Admin- Apr- Computer Backup & Support
Task Label:		Type:	PO Number:			
01-430-320	4/17/2024	4/1/2024	555640b	00044-04-2024	384.02	PubWks- Apr- Telephone Service
Task Label:		Type:	PO Number:			
01-406-320	4/17/2024	4/1/2024	555640c	00044-04-2024	384.02	Admin- Apr- Telephone Service
Task Label:		Type:	PO Number:			
01-410-320	4/17/2024	4/1/2024	555640e	00044-04-2024	823.71	Police- Apr- Telephone Service
Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:					17,215.47	
Tanners - Tanners Lawn and Snow Equipment Inc.						
01-430-220	4/17/2024	3/15/2024	123216	00044-04-2024	114.47	PubWks- Filters- Mowers
Task Label:		Type:	PO Number:			
01-430-374	4/17/2024	3/21/2024	123489	00044-04-2024	165.68	PubWks- Supplies- Mowers
Task Label:		Type:	PO Number:			
01-430-374	4/17/2024	3/22/2024	123522	00044-04-2024	163.99	PubWks- Fan Belts- Mowers
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 Tanners - Tanners Lawn and Snow Equipment Inc.:					444.14	
Tharanco - Tharanco Lifestyles						
01-430-238	4/17/2024	4/2/2024	70946803	00044-04-2024	516.03	PubWks- Uniforms- Quarter Zip Shirts
Task Label:		Type:	PO Number:			
Total for Vendor Tharanco - Tharanco Lifestyles:					516.03	
TransU - TransUnion Risk & Alternative						
01-410-450	4/17/2024	4/1/2024	231706-202403-1	00044-04-2024	137.99	Police- Monthly Service Fee- March 2024
Task Label:		Type:	PO Number:			
Total for Vendor TransU - TransUnion Risk & Alternative:					137.99	
TruValCC - True Value						
01-437-256	4/17/2024	2/26/2024	1993347	00044-04-2024	17.99	Fleet- Mechanic Supplies- Rope
Task Label:		Type:	PO Number:			
01-437-256	4/17/2024	2/29/2024	1993363	00044-04-2024	3.58	Fleet- Mechanic Supplies- Rope
Task Label:		Type:	PO Number:			
01-430-220	4/17/2024	3/6/2024	1993385	00044-04-2024	17.98	PubWks- Hardware- Couplings
Task Label:		Type:	PO Number:			
01-437-254	4/17/2024	3/12/2024	1993401	00044-04-2024	26.27	Fleet- Storage Hooks & Tape- Police Vehicles 54-S/R
Task Label:		Type:	PO Number:			
01-409-373	4/17/2024	3/14/2024	1993408	00044-04-2024	34.18	Admin- Drain Pipe Repairs
Task Label:		Type:	PO Number:			
01-437-220	4/17/2024	3/19/2024	1993417	00044-04-2024	17.99	Fleet- Mechanic Supplies- Hand Held Pumps
Task Label:		Type:	PO Number:			
01-409-220	4/17/2024	3/21/2024	1993435	00044-04-2024	46.35	Truck Organizers & Cleaners- TK# BMM
Task Label:		Type:	PO Number:			
Total for Vendor TruValCC - True Value:					164.34	
TurtleH - Turtle & Hughes						
01-434-220	4/17/2024	3/26/2024	6315214-00	00044-04-2024	241.20	Street Lighting- Bulbs
Task Label:		Type:	PO Number:			
01-434-220	4/17/2024	3/27/2024	6318831-00	00044-04-2024	37.82	Street Lighting- Bulbs
Task Label:		Type:	PO Number:			
01-434-220	4/17/2024	3/27/2024	6318896-00	00044-04-2024	36.97	Street Lighting- Cable Connectors
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 TurtleH - Turtle & Hughes:					315.99	
UnitedTi - United Tire of Southampton						
01-437-254	4/17/2024	4/1/2024	1140028700	00044-04-2024	31.57	Fleet- PA Emissions & Inspection- Police Vehicle 54-13
Task Label:		Type:	PO Number:			
01-437-261	4/17/2024	4/1/2024	1140028706	00044-04-2024	21.57	Fleet- PA Emissions & Inspection- Fire Utility #3
Task Label:		Type:	PO Number:			
01-437-254	4/17/2024	4/2/2024	1140028720	00044-04-2024	31.57	Fleet- PA Emissions & Inspection- Police Vehicle 54-22
Task Label:		Type:	PO Number:			
Total for Vendor UnitedTi - United Tire of Southampton:					84.71	
USDA - U.S. Dept of Agriculture						
01-455-450	4/17/2024	4/1/2024	3004954037	00044-04-2024	104.42	Residents Concerns- Wildlife Management
Task Label:		Type:	PO Number:			
Total for Vendor USDA - U.S. Dept of Agriculture:					104.42	
USSupply - US Supply Co. Inc.						
01-409-373	4/17/2024	3/28/2024	S7574091.001	00044-04-2024	47.94	Rescue Squad- Spray Shower Heads
Task Label:		Type:	PO Number:			
Total for Vendor USSupply - US Supply Co. Inc.:					47.94	
Verizon - Verizon						
01-410-320	4/17/2024	3/26/2024	1.55788E+14	00044-04-2024	395.63	Police- March Internet Service
Task Label:		Type:	PO Number:			
01-406-320	4/17/2024	4/1/2024	154708861000133	00044-04-2024	159.99	Finance- April Internet Service
Task Label:		Type:	PO Number:			
Total for Vendor Verizon - Verizon:					555.62	
Workplac - Workplace Central						
01-406-220	4/17/2024	3/27/2024	895864-0	00044-04-2024	400.32	Admin- Office Supplies
Task Label:		Type:	PO Number:			
01-413-210	4/17/2024	3/27/2024	895864-0a	00044-04-2024	115.92	Code- Office Supplies
Task Label:		Type:	PO Number:			
01-402-210	4/17/2024	3/27/2024	895864-0b	00044-04-2024	123.96	Finance- Office Supplies
Task Label:		Type:	PO Number:			
01-401-220	4/17/2024	3/27/2024	895864-0c	00044-04-2024	161.16	Exec- Office Supplies
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 Workplac - Workplace Central:					801.36	
Total for Fund 01 - GENERAL FUND:					216,873.55	
03 - FIRE PROTECTION FUND						
AlfO - Oleg Alf						
03-411-191	4/17/2024	3/24/2024	WE 03/24/2024	00044-04-2024	150.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor AlfO - Oleg Alf:					150.00	
ChapmanM - Mark Chapman						
03-411-191	4/17/2024	3/24/2024	WE 03/24/2024	00044-04-2024	90.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor ChapmanM - Mark Chapman:					90.00	
Comca - Comcast						
03-411-320	4/17/2024	3/9/2024	1017251	00044-04-2024	836.94	Internet Service
Task Label:		Type:	PO Number:			
Total for Vendor Comca - Comcast:					836.94	
DesaroA - Andrew Desaro						
03-411-191	4/17/2024	3/10/2024	WE 03/10/2024	00044-04-2024	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	4/17/2024	3/17/2024	WE 03/17/2024	00044-04-2024	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DesaroA - Andrew Desaro:					300.00	
DVIT - Delaware Valley Insurance Trust						
03-486-100	4/17/2024	4/1/2024	2nd Qtr-Fire	00044-04-2024	58,455.10	2nd Qtr- Property & Liability Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVIT - Delaware Valley Insurance Trust:					58,455.10	
DVWCT - Delaware Valley Workers Comp Trust						
03-483-195	4/17/2024	4/1/2024	2nd Qtr-Fire	00044-04-2024	56,614.82	2nd Qtr- WC Insurance
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 DVWCT - Delaware Valley Workers Comp Trust:					56,614.82	
FentonF - Frank Fenton						
03-411-191	4/17/2024	3/17/2024	WE 03/17/2024	00044-04-2024	180.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	4/17/2024	3/24/2024	WE 03/24/2024	00044-04-2024	180.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor FentonF - Frank Fenton:					360.00	
FoisyR - Raymond Foisy						
03-411-191	4/17/2024	3/24/2024	WE 03/24/2024	00044-04-2024	150.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor FoisyR - Raymond Foisy:					150.00	
GasTecEn - GasTec Enterprises Inc.						
03-409-360	4/17/2024	3/21/2024	1242768	00044-04-2024	1,370.07	Propane- Fire Pole Barn
Task Label:		Type:		PO Number:		
03-409-360	4/17/2024	4/1/2024	1565639	00044-04-2024	50.00	Propane- Fire Pole Barn
Task Label:		Type:		PO Number:		
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					1,420.07	
HantB - Brian Hantwerker						
03-411-191	4/17/2024	3/17/2024	WE 03/17/2024	00044-04-2024	90.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	4/17/2024	3/24/2024	WE 03/24/2024	00044-04-2024	120.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor HantB - Brian Hantwerker:					210.00	
JaniKing - Jani-King of Philadelphia Inc.						
03-409-450	4/17/2024	4/1/2024	PHI04240095b	00044-04-2024	1,021.90	Monthly Cleaning Service
Task Label:		Type:		PO Number:		
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					1,021.90	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	4/17/2024	2/1/2024	227254	00044-04-2024	116.83	Uniforms- Shipp
Task Label:		Type:		PO Number:		

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	4/17/2024	3/29/2024	227896-01	00044-04-2024	259.40	Uniforms- Bojalad
Task Label:		Type:	PO Number:			
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					376.23	
PeirceP - Peirce-Phelps, Inc						
03-409-373	4/17/2024	3/22/2024	407190063	00044-04-2024	68.08	HVAC Filters
Task Label:		Type:	PO Number:			
03-409-373	4/17/2024	3/22/2024	407190065	00044-04-2024	26.44	HVAC Filters
Task Label:		Type:	PO Number:			
Total for Vendor PeirceP - Peirce-Phelps, Inc:					94.52	
SystemsN - SystemsNet						
03-411-450	4/17/2024	4/1/2024	34321	00044-04-2024	981.50	Apr- Computer Backup & Support
Task Label:		Type:	PO Number:			
03-411-320	4/17/2024	4/1/2024	555640g	00044-04-2024	775.74	Apr- Telephone Service
Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:					1,757.24	
Total for Fund 03 - FIRE PROTECTION FUND:					121,836.82	
05 - REFUSE COLLECTION FUND						
D VWCT - Delaware Valley Workers Comp Trust						
05-483-195	4/17/2024	4/1/2024	2nd Qtr-Refuse	00044-04-2024	116.49	2nd Qtr- WC Insurance
Task Label:		Type:	PO Number:			
Total for Vendor D VWCT - Delaware Valley Workers Comp Trust:					116.49	
Get-It S - Get-It Shredded Inc.						
05-427-450	4/17/2024	4/3/2024	175	00044-04-2024	2,242.00	Shredding Services- Boxes, Plans, Binders
Task Label:		Type:	PO Number:			
Total for Vendor Get-It S - Get-It Shredded Inc.:					2,242.00	
wheelach - Wheelabrator Technologies - ACH (ACH)						
05-427-450	4/17/2024	3/31/2024	63784	00045-04-2024	33,866.42	March Solid Waste Collection
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND						
Total for Vendor wheelach - Wheelabrator Technologies - ACH (ACH):					33,866.42	
Whitetai - Whitetail Disposal (ACH)						
05-427-450	4/17/2024	3/31/2024	1142955	00045-04-2024	488,615.71	March Refuse Collection
Task Label:		Type:	PO Number:			
Total for Vendor Whitetai - Whitetail Disposal (ACH):					488,615.71	
Total for Fund 05 - REFUSE COLLECTION FUND:					524,840.62	
06 - LIBRARY FUND						
BenderaC - Matthew Bender and Co Inc						
06-456-220	4/17/2024	3/11/2024	40771490	00044-04-2024	67.08	Text- PA Crime Codes 2024 Update
06-456-220	4/17/2024	3/27/2024	40903443	00044-04-2024	67.08	Text- PA Vehicle Law 2024 Update
Total for Vendor BenderaC - Matthew Bender and Co Inc:					134.16	
Cintas - Cintas						
06-409-220	4/17/2024	2/16/2024	4183648500	00044-04-2024	230.91	Janitorial Supplies
Task Label:		Type:	PO Number:			
06-409-220	4/17/2024	3/15/2024	4186517712	00044-04-2024	230.91	Janitorial Supplies
Task Label:		Type:	PO Number:			
06-409-220	4/17/2024	3/29/2024	4187956471	00044-04-2024	230.91	Janitorial Supplies
Task Label:		Type:	PO Number:			
Total for Vendor Cintas - Cintas:					692.73	
Comca - Comcast						
06-456-320	4/17/2024	3/28/2024	0122552	00044-04-2024	327.12	Mar Internet Voice
Task Label:		Type:	PO Number:			
Total for Vendor Comca - Comcast:					327.12	
Constall - Constellation NewEnergy Inc.						
06-456-360	4/17/2024	3/28/2024	11784676	00045-04-2024	4,495.31	Library
Task Label:		Type:	PO Number:			
Total for Vendor Constall - Constellation NewEnergy Inc.:					4,495.31	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
HomeD - Home Depot Credit Services Inc.						
06-409-373	4/17/2024	3/6/2024	1014010	00044-04-2024	32.82	Door Stops
Task Label:		Type:	PO Number:			
Total for Vendor HomeD - Home Depot Credit Services Inc.:					32.82	
Jo-AnnSt - Jo-Ann Stores LLC						
06-456-220	4/17/2024	5/1/2024	52298002	00044-04-2024	1,350.00	Annual Subscription- Creativebug Libraries 36
Task Label:		Type:	PO Number:			
Total for Vendor Jo-AnnSt - Jo-Ann Stores LLC:					1,350.00	
NelsonJ - Jennifer Nelson						
06-456-224	4/17/2024	4/8/2024	10	00044-04-2024	150.00	Library Event- 05/18 Letter Writing
Task Label:		Type:	PO Number:			
Total for Vendor NelsonJ - Jennifer Nelson:					150.00	
NorthM - Northampton BC Municipal Authority						
06-409-360	4/17/2024	4/1/2024	2240542-0	00044-04-2024	230.95	Water & Sewer- 25 Upper Holland Rd
Total for Vendor NorthM - Northampton BC Municipal Authority:					230.95	
OverDri - OverDrive						
06-456-220	4/17/2024	3/20/2024	15872CO2408740	00044-04-2024	100.00	E-Books
Task Label:		Type:	PO Number:			
Total for Vendor OverDri - OverDrive:					100.00	
PureWate - Pure Water Technology of Central PA Inc						
06-456-450	4/17/2024	4/1/2024	214427	00044-04-2024	50.00	Monthly Water Cool Rental
Task Label:		Type:	PO Number:			
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:					50.00	
Rivistas - Rivistas Subscription Services						
06-456-220	4/17/2024	4/2/2024	18533	00044-04-2024	8,348.44	Magazine Subscriptions
Task Label:		Type:	PO Number:			
Total for Vendor Rivistas - Rivistas Subscription Services:					8,348.44	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
SystemsN - SystemsNet						
06-456-320	4/17/2024	4/1/2024	555640f	00044-04-2024	193.64	Apr- Telephone Service
Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:					193.64	
TMobile - T-Mobile						
06-456-220	4/17/2024	3/21/2024	96911891	00044-04-2024	239.66	Mobile Hotspot
Task Label:		Type:	PO Number:			
Total for Vendor TMobile - T-Mobile:					239.66	
TwpLibra - Township Library of Lower Southampton Feasterville						
06-331-201	4/17/2024	4/2/2024	Reimbursement	00044-04-2024	5.00	Fees Collected
Task Label:		Type:	PO Number:			
Total for Vendor TwpLibra - Township Library of Lower Southampton Feasterville:					5.00	
UniqueM - Unique Management Services Inc.						
06-456-450	4/17/2024	4/1/2024	6124323	00044-04-2024	93.20	Fee Collection Service
Task Label:		Type:	PO Number:			
Total for Vendor UniqueM - Unique Management Services Inc.:					93.20	
Warmin - Warminster Township Free Library						
06-331-201	4/17/2024	4/2/2024	Reimbursement	00044-04-2024	26.99	Fees Collected
Task Label:		Type:	PO Number:			
Total for Vendor Warmin - Warminster Township Free Library:					26.99	
Workplac - Workplace Central						
06-456-240	4/17/2024	3/26/2024	895617	00044-04-2024	42.02	Office Supplies
Task Label:		Type:	PO Number:			
Total for Vendor Workplac - Workplace Central:					42.02	
Total for Fund 06 - LIBRARY FUND:					16,512.04	

07 - SENIOR CITIZEN FUND

Cintas - Cintas

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND						
Cintas - Cintas						
07-489-220	4/17/2024	3/29/2024	4187956457	00044-04-2024	136.50	Janitorial Supplies
Task Label:		Type:	PO Number:			
Total for Vendor Cintas - Cintas:					136.50	
Comca - Comcast						
07-489-320	4/17/2024	3/28/2024	0123725	00044-04-2024	241.23	Mar Internet & Phone Service
Task Label:		Type:	PO Number:			
Total for Vendor Comca - Comcast:					241.23	
DVIT - Delaware Valley Insurance Trust						
07-486-350	4/17/2024	4/1/2024	2nd Qtr-SenCtr	00044-04-2024	4,228.67	2nd Qtr- Property & Liability Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVIT - Delaware Valley Insurance Trust:					4,228.67	
DVWCT - Delaware Valley Workers Comp Trust						
07-486-352	4/17/2024	4/1/2024	2nd Qtr-SenCtr	00044-04-2024	2,213.34	2nd Qtr- WC Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					2,213.34	
JaniKing - Jani-King of Philadelphia Inc.						
07-409-450	4/17/2024	4/1/2024	PHI04240095	00044-04-2024	1,101.89	Monthly Cleaning Service
Task Label:		Type:	PO Number:			
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					1,101.89	
Neibauer - Neibauer Press						
07-489-340	4/17/2024	4/1/2024	019603	00044-04-2024	525.00	Member Booklets (1000)
Task Label:		Type:	PO Number:			
Total for Vendor Neibauer - Neibauer Press:					525.00	
NorthM - Northampton BC Municipal Authority						
07-409-360	4/17/2024	4/1/2024	2240700-0	00044-04-2024	95.95	Water & Sewer- 165 Township Rd
Total for Vendor NorthM - Northampton BC Municipal Authority:					95.95	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND						
Penecale - Michele Penecale 07-489-460	4/17/2024	12/18/2023	Reimbursement	00044-04-2024	35.10	Mileage Reimbursement
Total for Vendor Penecale - Michele Penecale:					35.10	
SesadriG - Gargi Seshadri 07-490-223	4/17/2024	4/3/2024	Refund	00044-04-2024	30.00	Refund for Spring Fling Vendor
Task Label:		Type:	PO Number:			
Total for Vendor SesadriG - Gargi Seshadri:					30.00	
SystemsN - SystemsNet 07-489-450	4/17/2024	4/1/2024	34344	00044-04-2024	226.50	Apr- Computer Backup & Support
Task Label:		Type:	PO Number:			
07-489-320	4/17/2024	4/1/2024	555640d	00044-04-2024	169.07	Apr- Telephone Service
Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:					395.57	
VesciE - Erin Keane Vesci 07-367-214	4/17/2024	4/8/2024	Refund	00044-04-2024	200.00	Refund for 04/06 Rental
Task Label:		Type:	PO Number:			
Total for Vendor VesciE - Erin Keane Vesci:					200.00	
Total for Fund 07 - SENIOR CITIZEN FUND:					9,203.25	
09 - PARKS & RECREATION FUND						
IHeart1S - 1 Heart 1 Soul, LLC 09-452-223	4/17/2024	4/4/2024	Instructor	00044-04-2024	1,500.00	Balance Due for Medium Event (04/21)
Task Label:		Type:	PO Number:			
Total for Vendor IHeart1S - 1 Heart 1 Soul, LLC:					1,500.00	
AMI Grap - AMI Graphics LLC 09-452-340	4/17/2024	4/1/2024	969279	00044-04-2024	1,044.14	Banners (8)
Task Label:		Type:	PO Number:			
Total for Vendor AMI Grap - AMI Graphics LLC:					1,044.14	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
AnthemS - Anthem Sports						
09-452-224	4/17/2024	4/4/2024	394506	00044-04-2024	545.64	Supplies- Fence Caps
Task Label:		Type:	PO Number:			
Total for Vendor AnthemS - Anthem Sports:					545.64	
Cavanaugh - Barbara Alice Cavanaugh						
09-452-306	4/17/2024	4/8/2024	Instructor	00044-04-2024	300.00	Yoga / Pilates Classes (03/06 - 04/10)
Task Label:		Type:	PO Number:			
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:					300.00	
CCS-QA - CCS QA 0809						
09-452-306	4/17/2024	4/4/2024	Instructor	00044-04-2024	100.00	Financial Advice Classes (04/04)
Task Label:		Type:	PO Number:			
Total for Vendor CCS-QA - CCS QA 0809:					100.00	
Comca - Comcast						
09-452-320	4/17/2024	3/28/2024	0108668	00044-04-2024	207.23	Mar Internet Service
Task Label:		Type:	PO Number:			
09-454-320	4/17/2024	3/28/2024	0122545	00044-04-2024	157.94	Hatboro Garage- Mar Internet Services
Task Label:		Type:	PO Number:			
Total for Vendor Comca - Comcast:					365.17	
Constall - Constellation NewEnergy Inc.						
09-454-360	4/17/2024	3/28/2024	11784664	00045-04-2024	314.18	New Rd-Hatboro Maint Garage
Task Label:		Type:	PO Number:			
09-454-360	4/17/2024	3/28/2024	11784668	00045-04-2024	362.60	Rec Center- 345 Richboro Newtown
Task Label:		Type:	PO Number:			
09-454-360	4/17/2024	3/28/2024	11784673	00045-04-2024	386.40	New Rd-Hatboro Rd
Task Label:		Type:	PO Number:			
09-454-360	4/17/2024	3/28/2024	11784674	00045-04-2024	141.50	Hatboro Rd Park PH2
Task Label:		Type:	PO Number:			
09-454-360	4/17/2024	3/28/2024	11784678	00045-04-2024	281.92	Rec Complex- 435 Richboro Newtown
Task Label:		Type:	PO Number:			
Total for Vendor Constall - Constellation NewEnergy Inc.:					1,486.60	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)						
09-452-221	4/17/2024	4/1/2024	645377	00047-04-2024	113.14	Cleaning Supplies

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
ContrACH - Contract Cleaners Supply Inc ACH (ACH)						
Task Label:		Type:	PO Number:			
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):					113.14	
DevittMi - Michael Devitt						
09-452-306	4/17/2024	4/9/2024	Instructor	00044-04-2024	420.00	Volleyball Classes (03/05-04/09)
Task Label:		Type:	PO Number:			
Total for Vendor DevittMi - Michael Devitt:					420.00	
DVIT - Delaware Valley Insurance Trust						
09-486-350	4/17/2024	4/1/2024	2nd Qtr-P&R	00044-04-2024	15,670.94	2nd Qtr- Property & Liability Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVIT - Delaware Valley Insurance Trust:					15,670.94	
DVWCT - Delaware Valley Workers Comp Trust						
09-483-195	4/17/2024	4/1/2024	2nd Qtr-P&R	00044-04-2024	13,745.98	2nd Qtr- WC Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					13,745.98	
FiteT - Fite Fitness Consultants LLC						
09-452-306	4/17/2024	4/1/2024	Instructor	00044-04-2024	589.81	Fitness Classes (03/05-04/09)
Task Label:		Type:	PO Number:			
Total for Vendor FiteT - Fite Fitness Consultants LLC:					589.81	
FlynnSan - Sandra K. Flynn						
09-452-306	4/17/2024	4/9/2024	Instructor	00044-04-2024	270.00	Zumba Classes (03/05 - 04/09)
Task Label:		Type:	PO Number:			
Total for Vendor FlynnSan - Sandra K. Flynn:					270.00	
GasperH - Gasper Home and Garden Showplace						
09-454-373	4/17/2024	3/20/2024	14739	00044-04-2024	296.99	Soil, Straw
Task Label:		Type:	PO Number:			
Total for Vendor GasperH - Gasper Home and Garden Showplace:					296.99	
HartRich - Jump Start Stax, LLC						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
HartRich - Jump Start Stax, LLC						
09-452-306	4/17/2024	4/10/2024	Instructor	00044-04-2024	2,717.00	Volleyball Classes (03/05 - 04/09)
Task Label:		Type:	PO Number:			
Total for Vendor HartRich - Jump Start Stax, LLC:					2,717.00	
HomeD - Home Depot Credit Services Inc.						
09-454-373	4/17/2024	3/6/2024	1013981	00044-04-2024	198.49	Paint Supplies & Tools
Task Label:		Type:	PO Number:			
09-454-373	4/17/2024	3/7/2024	31883	00044-04-2024	58.32	Stair Treads
Task Label:		Type:	PO Number:			
Total for Vendor HomeD - Home Depot Credit Services Inc.:					256.81	
HopwoodL - Lolly Hopwood						
09-452-306	4/17/2024	4/10/2024	Instructor	00044-04-2024	443.50	Music Classes (03/06 - 04/10)
Task Label:		Type:	PO Number:			
Total for Vendor HopwoodL - Lolly Hopwood:					443.50	
JaniKing - Jani-King of Philadelphia Inc.						
09-454-450	4/17/2024	4/1/2024	PHI04240095a	00044-04-2024	2,092.66	Monthly Cleaning Service
Task Label:		Type:	PO Number:			
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					2,092.66	
MidAtIn - Middle Atlantic Inspections, Inc.						
09-452-224	4/17/2024	3/28/2024	0200-0100-09812	00044-04-2024	475.00	Pool Electrical Inspection
Task Label:		Type:	PO Number:			
Total for Vendor MidAtIn - Middle Atlantic Inspections, Inc.:					475.00	
Molett - Samiyra Molett						
09-452-306	4/17/2024	4/8/2024	Instructor	00044-04-2024	88.00	Fitness Classes (03/27 - 04/06)
Task Label:		Type:	PO Number:			
Total for Vendor Molett - Samiyra Molett:					88.00	
NorthM - Northampton BC Municipal Authority						
09-454-360	4/17/2024	4/1/2024	1110915-0	00044-04-2024	113.45	Water & Sewer- Hatboro Road- Municipal Park- 915
09-454-360	4/17/2024	4/1/2024	1110919-0	00044-04-2024	9.00	Water & Sewer- Hatboro Road- Municipal Park- 919

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
NorthM - Northampton BC Municipal Authority						
09-454-360	4/17/2024	4/1/2024	1110920-0	00044-04-2024	12.00	Water & Sewer- Hatboro Road- Municipal Park- 920
09-454-360	4/17/2024	4/1/2024	1110921-0	00044-04-2024	12.00	Water & Sewer- Hatboro Road- Municipal Park- 921
09-454-360	4/17/2024	4/1/2024	1110922-0	00044-04-2024	9.00	Water & Sewer- Hatboro Road- Municipal Park- 922
09-454-360	4/17/2024	4/1/2024	2240549-0	00044-04-2024	85.10	Water & Sewer- 55 Township- 549
09-454-360	4/17/2024	4/1/2024	3351107-0	00044-04-2024	9.75	Water & Sewer- St. Leonard Rd
09-454-360	4/17/2024	4/1/2024	3441261-0	00044-04-2024	12.00	Water & Sewer- Stoneyford Rd
Total for Vendor NorthM - Northampton BC Municipal Authority:					262.30	
PachS - Scott Pachman						
09-452-306	4/17/2024	4/8/2024	Instructor	00044-04-2024	7,428.38	Hockey Classes (01/06 - 04/06)
Task Label:		Type:	PO Number:			
Total for Vendor PachS - Scott Pachman:					7,428.38	
PeirceP - Peirce-Phelps, Inc						
09-454-373	4/17/2024	3/22/2024	407190046	00044-04-2024	21.33	HVAC Filters
Task Label:		Type:	PO Number:			
09-454-373	4/17/2024	3/22/2024	407190058	00044-04-2024	144.47	Civic Center- HVAC Filters
Task Label:		Type:	PO Number:			
Total for Vendor PeirceP - Peirce-Phelps, Inc:					165.80	
PennsylH - PA Horticultural Society						
09-452-319	4/17/2024	3/30/2024	Tickets	00044-04-2024	7,659.00	PHS Flower Show Tickets (193)
Task Label:		Type:	PO Number:			
Total for Vendor PennsylH - PA Horticultural Society:					7,659.00	
SesamePI - Sesame Place						
09-452-319	4/17/2024	4/8/2024	Tickets	00044-04-2024	6,062.50	Tickets for Sesame Place Camp Trip (275)
Task Label:		Type:	PO Number:			
Total for Vendor SesamePI - Sesame Place:					6,062.50	
SpikesTr - Spikes Trophies LTD						
09-452-221	4/17/2024	3/24/2024	523597	00044-04-2024	560.00	Youth Sports Trophies
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor SpikesTr - Spikes Trophies LTD:					560.00	
SpivackA - Andrew Spivack						
09-452-306	4/17/2024	4/10/2024	Instructor	00044-04-2024	747.00	Karate Classes (03/05 - 04/09)
Task Label:		Type:	PO Number:			
Total for Vendor SpivackA - Andrew Spivack:					747.00	
SystemsN - SystemsNet						
09-452-320	4/17/2024	4/1/2024	555640a	00044-04-2024	329.37	Apr- Telephone Service
Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:					329.37	
Tanners - Tanners Lawn and Snow Equipment Inc.						
09-454-260	4/17/2024	3/26/2024	123708	00044-04-2024	339.00	Tiller
Task Label:		Type:	PO Number:			
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					339.00	
TruValCC - True Value						
09-454-373	4/17/2024	2/28/2024	1993361	00044-04-2024	4.64	Hardware for TV Mount
Task Label:		Type:	PO Number:			
09-454-373	4/17/2024	3/12/2024	1993397	00044-04-2024	54.94	Civic Center Snack Shack Down Spout Repairs
Task Label:		Type:	PO Number:			
09-454-373	4/17/2024	3/19/2024	1993413	00044-04-2024	38.66	Snow Fence Repairs- Hand Tools, Cutters
Task Label:		Type:	PO Number:			
09-454-373	4/17/2024	3/20/2024	1993427	00044-04-2024	137.65	Bench Repairs- Tools
Task Label:		Type:	PO Number:			
Total for Vendor TruValCC - True Value:					235.89	
USSupply - US Supply Co. Inc.						
09-454-373	4/17/2024	3/28/2024	S7574081.001	00044-04-2024	239.70	Pool House- Spray Shower Heads
Task Label:		Type:	PO Number:			
Total for Vendor USSupply - US Supply Co. Inc.:					239.70	
WeckS - Suzanne Weckenman						
09-452-225	4/17/2024	4/8/2024	Instructor	00044-04-2024	128.00	Preschool Sub (04/05, 04/08)
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor WeckS - Suzanne Weckenman:					128.00	
ZachariM - Mark Zacharia						
09-452-400	4/17/2024	4/3/2024	071624Event	00044-04-2024	500.00	Deposit for Camp Quest Hypnosis Event (07/16)
Task Label:		Type:	PO Number:			
Total for Vendor ZachariM - Mark Zacharia:					500.00	
Total for Fund 09 - PARKS & RECREATION FUND:					67,178.32	
10 - COUNTRY CLUB						
ArwayLin - Arway Linen						
10-453-220	4/17/2024	4/3/2024	0612666	00048-04-2024	94.35	Kitchen Uniforms
Task Label:		Type:	PO Number:			
Total for Vendor ArwayLin - Arway Linen:					94.35	
Comca - Comcast						
10-451-320	4/17/2024	3/28/2024	0041067	00044-04-2024	654.66	Mar Internet, Cable, TV & Phone
Task Label:		Type:	PO Number:			
Total for Vendor Comca - Comcast:					654.66	
Constall - Constellation NewEnergy Inc.						
10-459-360	4/17/2024	3/28/2024	11784679	00045-04-2024	20.49	Old Pump House
Task Label:		Type:	PO Number:			
10-459-360	4/17/2024	3/28/2024	11784681	00045-04-2024	2,069.38	Elec-Golf 299 Newtown Richboro Rd
Task Label:		Type:	PO Number:			
Total for Vendor Constall - Constellation NewEnergy Inc.:					2,089.87	
CrestPap - Crest Paper Products						
10-453-220	4/17/2024	4/5/2024	669449	00048-04-2024	676.49	Kitchen Cleaning Supplies
Task Label:		Type:	PO Number:			
Total for Vendor CrestPap - Crest Paper Products:					676.49	
Desserts - Desserts By Design						
10-450-201	4/17/2024	3/26/2024	681	00048-04-2024	513.49	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 Desserts - Desserts By Design:					513.49	
DooleyW - Walter Dooley						
10-455-231	4/17/2024	3/22/2024	Mileage Reimb	00048-04-2024	39.00	Mileage Reimbursement- PU/Deliver
Task Label:		Type:	PO Number:			
Total for Vendor DooleyW - Walter Dooley:					39.00	
DVIT - Delaware Valley Insurance Trust						
10-486-350	4/17/2024	4/1/2024	2nd Qtr-NVCC	00044-04-2024	12,437.26	2nd Qtr- Property & Liability Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVIT - Delaware Valley Insurance Trust:					12,437.26	
DVWCT - Delaware Valley Workers Comp Trust						
10-483-195	4/17/2024	4/1/2024	2nd Qtr-NVCC	00044-04-2024	5,941.06	2nd Qtr- WC Insurance
Task Label:		Type:	PO Number:			
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					5,941.06	
EIPump - Eastern Irrigation & Pump Co.						
10-455-223	4/17/2024	3/30/2024	17886	00048-04-2024	532.06	Irrigation System- Leak Repairs
Task Label:		Type:	PO Number:			
Total for Vendor EIPump - Eastern Irrigation & Pump Co.:					532.06	
Elite - Elite Linen Services						
10-453-220	4/17/2024	4/3/2024	1030769	00048-04-2024	481.95	Linens
Task Label:		Type:	PO Number:			
Total for Vendor Elite - Elite Linen Services:					481.95	
FarmArt - Farm Art						
10-450-201	4/17/2024	3/14/2024	1426362	00048-04-2024	422.30	Food
Task Label:		Type:	PO Number:			
10-450-201	4/17/2024	4/1/2024	1431188	00048-04-2024	594.60	Food
Task Label:		Type:	PO Number:			
10-450-201	4/17/2024	4/3/2024	1431862	00048-04-2024	146.90	Food
Task Label:		Type:	PO Number:			
10-450-201	4/17/2024	2/5/2024	C1415878	00048-04-2024	-28.80	Credit for Undelivered- Food
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						
FarmArt - Farm Art						
10-450-201	4/17/2024	2/26/2024	C1421826	00048-04-2024	-65.00	Credit for Undelivered- Food
Task Label:		Type:	PO Number:			
10-450-201	4/17/2024	3/19/2024	C1428009	00048-04-2024	-31.30	Credit for Undelivered- Food
Task Label:		Type:	PO Number:			
Total for Vendor FarmArt - Farm Art:					1,038.70	
GasTecEn - GasTec Enterprises Inc.						
10-455-220	4/17/2024	3/25/2024	208663	00048-04-2024	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	4/17/2024	4/3/2024	162942	00048-04-2024	408.00	Coffee
Task Label:		Type:	PO Number:			
Total for Vendor GMCoffee - Good Morning Coffee Service:					408.00	
Grain - Grainger Inc.						
10-459-373	4/17/2024	3/25/2024	9064707046	00048-04-2024	92.39	Supplies- Parking Lot Paint
Task Label:		Type:	PO Number:			
Total for Vendor Grain - Grainger Inc.:					92.39	
JeffSinc - Jeff Solomon Inc.						
10-450-201	4/17/2024	3/30/2024	941967	00048-04-2024	52.44	Food
Task Label:		Type:	PO Number:			
10-450-201	4/17/2024	4/2/2024	942287	00048-04-2024	39.84	Food
Task Label:		Type:	PO Number:			
10-450-201	4/17/2024	4/3/2024	942393	00048-04-2024	17.00	Food
Task Label:		Type:	PO Number:			
10-450-201	4/17/2024	4/1/2024	942487	00048-04-2024	34.00	Food
Task Label:		Type:	PO Number:			
Total for Vendor JeffSinc - Jeff Solomon Inc.:					143.28	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	4/17/2024	3/30/2024	8666286	00048-04-2024	131.72	Food
Task Label:		Type:	PO Number:			
10-450-201	4/17/2024	4/2/2024	8673544	00048-04-2024	33.46	Food

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Liscio - Liscio's Italian Bakery Inc						
10-450-201	4/17/2024	4/3/2024	8675994	00048-04-2024	23.16	Food
Task Label:		Type:	PO Number:			
					188.34	
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						
Lowe's - Lowe's						
10-459-373	4/17/2024	3/25/2024	973548	00048-04-2024	81.65	Fasteners- Pergola
Task Label:		Type:	PO Number:			
10-459-373	4/17/2024	3/24/2024	981668	00048-04-2024	658.50	Tee Signs
Task Label:		Type:	PO Number:			
10-455-220	4/17/2024	2/14/2024	988924	00048-04-2024	147.90	Concrete- Tee Signs
Task Label:		Type:	PO Number:			
10-455-220	4/17/2024	2/15/2024	995549	00048-04-2024	7.50	Shims
Task Label:		Type:	PO Number:			
10-455-251	4/17/2024	2/21/2024	995745	00048-04-2024	68.04	Concrete
Task Label:		Type:	PO Number:			
					963.59	
Total for Vendor Lowe's - Lowe's:						
MarvicS - Marvic Supply Company Inc.						
10-459-373	4/17/2024	3/26/2024	0036427111-001	00048-04-2024	31.00	Roof Repair Supplies for Cart Barn
Task Label:		Type:	PO Number:			
					31.00	
Total for Vendor MarvicS - Marvic Supply Company Inc.:						
MillBroo - Mill Brook Farm, Inc						
10-450-201	4/17/2024	4/4/2024	586742	00048-04-2024	794.63	Food
Task Label:		Type:	PO Number:			
					794.63	
Total for Vendor MillBroo - Mill Brook Farm, Inc:						
MultiFlo - Multi-Flow Industries, LLC						
10-453-220	4/17/2024	3/17/2024	456803	00048-04-2024	81.44	Soda System Biweekly Rental
Task Label:		Type:	PO Number:			
10-454-220	4/17/2024	3/17/2024	456803a	00048-04-2024	22.00	Bulk CO2 Biweekly Rental
Task Label:		Type:	PO Number:			
10-454-220	4/17/2024	3/22/2024	459856	00048-04-2024	1.00	Bulk Line Cleaning
Task Label:		Type:	PO Number:			
10-453-220	4/17/2024	3/25/2024	460881	00048-04-2024	116.03	Nitrogen
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						
MultiFlo - Multi-Flow Industries, LLC						
10-454-220	4/17/2024	3/19/2024	461628	00048-04-2024	109.60	Bulk CO2
Task Label:		Type:	PO Number:			
10-453-220	4/17/2024	3/31/2024	463416	00048-04-2024	81.44	Soda System Biweekly Rental
Task Label:		Type:	PO Number:			
10-454-220	4/17/2024	3/31/2024	463416a	00048-04-2024	22.00	Bulk CO2 Biweekly Rental
Task Label:		Type:	PO Number:			
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					433.51	
NorthM - Northampton BC Municipal Authority						
10-459-360	4/17/2024	4/1/2024	2250684-1	00044-04-2024	532.10	Water & Sewer- Newtown-Richboro Road- 684
10-459-360	4/17/2024	4/1/2024	2250692-0	00044-04-2024	9.75	Water & Sewer- Newtown-Richboro Road- 692
10-459-360	4/17/2024	4/1/2024	2250693-1	00044-04-2024	22.70	Water & Sewer- Newtown-Richboro Road- 693
Total for Vendor NorthM - Northampton BC Municipal Authority:					564.55	
PADeptLI - PA Dept of Labor & Industry-B						
10-459-373	4/17/2024	3/27/2021	1155609	00048-04-2024	75.51	Boiler & Pressure Vessel Certificate- 2021
Task Label:		Type:	PO Number:			
10-459-373	4/17/2024	2/28/2024	1215155	00048-04-2024	87.21	Boiler & Pressure Vessel Certificate- 2024
Task Label:		Type:	PO Number:			
Total for Vendor PADeptLI - PA Dept of Labor & Industry-B:					162.72	
PAGCS - PAGCS						
10-455-420	4/17/2024	3/23/2024	DU24-NVGC-2	00048-04-2024	440.00	Annual Dues- Berton, Liebsch
Task Label:		Type:	PO Number:			
Total for Vendor PAGCS - PAGCS:					440.00	
PeirceP - Peirce-Phelps, Inc						
10-459-373	4/17/2024	3/22/2024	407190053	00048-04-2024	221.92	HVAC Filters
Task Label:		Type:	PO Number:			
Total for Vendor PeirceP - Peirce-Phelps, Inc:					221.92	
PerfFood - Performance Food Service						
10-450-201	4/17/2024	4/1/2024	5732573q	00048-04-2024	1,562.29	Food
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 PerfFood - Performance Food Service:					1,562.29	
Pinnacle - Michael Calvin Inc						
10-450-201	4/17/2024	4/2/2024	61264	00048-04-2024	92.50	Food
Task Label:		Type:	PO Number:			
Total for Vendor Pinnacle - Michael Calvin Inc:					92.50	
PrimosP - Primos Products Inc						
10-455-222	4/17/2024	3/23/2024	240205	00048-04-2024	496.46	Lawn Care Chemicals
Task Label:		Type:	PO Number:			
Total for Vendor PrimosP - Primos Products Inc:					496.46	
RCFine - RC Fine Foods						
10-450-201	4/17/2024	4/1/2024	ORD0599285	00048-04-2024	847.68	Food
Task Label:		Type:	PO Number:			
Total for Vendor RCFine - RC Fine Foods:					847.68	
SiteOne - SiteOne Landscape Supply, LLC						
10-455-223	4/17/2024	3/19/2024	138691075-001	00048-04-2024	6,536.25	Sand/Top Dressing
Task Label:		Type:	PO Number:			
10-455-223	4/17/2024	3/19/2024	138857328-0012	00048-04-2024	600.00	Soil
Task Label:		Type:	PO Number:			
10-455-223	4/17/2024	3/18/2024	138929760-001	00048-04-2024	2,811.79	Sand
Task Label:		Type:	PO Number:			
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:					9,948.04	
Srixon - Srixon / Cleveland Golf / XXIO						
10-450-101	4/17/2024	3/5/2024	7840887 SO	00048-04-2024	712.56	Golf Balls for Resale
Task Label:		Type:	PO Number:			
10-450-101	4/17/2024	3/7/2024	7846186 SO	00048-04-2024	553.56	Golf Balls for Resale
Task Label:		Type:	PO Number:			
Total for Vendor Srixon - Srixon / Cleveland Golf / XXIO:					1,266.12	
SystemsN - SystemsNet						
10-451-450	4/17/2024	4/1/2024	34341	00048-04-2024	1,462.75	Apr- Computer Backup & Support
Task Label:		Type:	PO Number:			

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
SystemsN - SystemsNet						
10-451-320	4/17/2024	4/1/2024	555640	00044-04-2024	306.55	Apr- Telephone Service
Task Label:		Type:	PO Number:			
Total for Vendor SystemsN - SystemsNet:					1,769.30	
TannerBr - Tanner Brothers Dairy						
10-450-201	4/17/2024	3/30/2024	270097	00048-04-2024	11.96	Food
Task Label:		Type:	PO Number:			
10-450-201	4/17/2024	3/30/2024	270980	00048-04-2024	23.00	Food
Task Label:		Type:	PO Number:			
10-450-201	4/17/2024	4/5/2024	278376	00048-04-2024	83.76	Food
Task Label:		Type:	PO Number:			
Total for Vendor TannerBr - Tanner Brothers Dairy:					118.72	
Titleist - Acushnet Company						
10-450-108	4/17/2024	4/8/2024	917641258	00048-04-2024	51.45	Headware for Resale
Task Label:		Type:	PO Number:			
Total for Vendor Titleist - Acushnet Company:					51.45	
TurfEqui - Turf Equipment and Supply Co. Inc.						
10-455-251	4/17/2024	4/3/2024	70079951-00	00048-04-2024	166.64	Hardware- Inserts
Task Label:		Type:	PO Number:			
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					166.64	
USFoods - US Foods Inc.						
10-450-201	4/17/2024	4/2/2024	1112320	00048-04-2024	3,935.13	Food
Task Label:		Type:	PO Number:			
10-450-201	4/17/2024	4/4/2024	1204547	00048-04-2024	905.49	Food
Task Label:		Type:	PO Number:			
Total for Vendor USFoods - US Foods Inc.:					4,840.62	
Total for Fund 10 - COUNTRY CLUB:					50,762.72	
18 - ROAD MAINTENANCE FUND						
HomeD - Home Depot Credit Services Inc.						
18-438-600	4/17/2024	3/26/2024	1013852	00044-04-2024	320.12	Wall Cap Supplies- Sackettsford Rd

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
18 - ROAD MAINTENANCE FUND						
HomeD - Home Depot Credit Services Inc.						
18-438-600	4/17/2024	3/27/2024	13924	00044-04-2024	146.69	Wall Cap Supplies- Sackettsford Rd
18-438-600	4/17/2024	3/13/2024	4914014	00044-04-2024	170.25	Sump Pumps- Sackettsford Rd
18-438-600	4/17/2024	3/21/2024	6013274	00044-04-2024	246.74	Drain Pipes & Tools- Sackettsford Rd
Total for Vendor HomeD - Home Depot Credit Services Inc.:					883.80	
Total for Fund 18 - ROAD MAINTENANCE FUND:					883.80	
20 - SINKING FUND - SERIES 2015						
Stuebner - E.R. Stuebner, Inc.						
20-489-001	4/17/2024	3/14/2024	Pymt #25	00044-04-2024	287,584.23	General Construction Pymt #25- Stations #3 & #73
Total for Vendor Stuebner - E.R. Stuebner, Inc.:					287,584.23	
SystemsN - SystemsNet						
20-489-001	4/17/2024	4/4/2024	29016	00044-04-2024	29,688.52	Station 3- Phone System
20-489-001	4/17/2024	4/4/2024	29018	00044-04-2024	12,399.93	Station 3- Door/Camera
Total for Vendor SystemsN - SystemsNet:					42,088.45	
Total for Fund 20 - SINKING FUND - SERIES 2015:					329,672.68	
34 - ROAD EQUIP CAPITAL FUND						
Usbancor - USBancorp						
34-471-100	4/17/2024	3/26/2024	525527362	00044-04-2024	74,462.92	2021 Capital Lease (6 year) Principal
34-472-100	4/17/2024	3/26/2024	525527362a	00044-04-2024	3,151.43	2021 Capital Lease (6 year) Interest
Total for Vendor Usbancor - USBancorp:					77,614.35	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:					77,614.35	
35 - HIGHWAY AID FUND						
Armour - Armour and Sons Electric Inc.						
35-433-450	4/17/2024	3/28/2024	910038354	00046-04-2024	196.39	PA One Call Mark Out- Rock Way/Spring Garden Mill/332
Task Label:		Type:	PO Number:			
Total for Vendor Armour - Armour and Sons Electric Inc.:					196.39	
ConHigh - Constellation New Energy, Inc.						
35-434-360	4/17/2024	4/4/2024	5122072896	00046-04-2024	1,016.73	Street Lights
Task Label:		Type:	PO Number:			
Total for Vendor ConHigh - Constellation New Energy, Inc.:					1,016.73	
Constall - Constellation NewEnergy Inc.						
35-433-360	4/17/2024	4/4/2024	0472570871	00046-04-2024	206.88	Traffic Lights
Task Label:		Type:	PO Number:			
Total for Vendor Constall - Constellation NewEnergy Inc.:					206.88	
PecoHigh - Peco Energy-Payment Processing						
35-434-360	4/17/2024	4/3/2024	5129376000	00046-04-2024	1,947.82	Street Lights
Task Label:		Type:	PO Number:			
Total for Vendor PecoHigh - Peco Energy-Payment Processing:					1,947.82	
PecoHT - Peco Energy-Payment Processing						
35-433-360	4/17/2024	4/3/2024	0476866000	00046-04-2024	149.89	Traffic Lights
Task Label:		Type:	PO Number:			
Total for Vendor PecoHT - Peco Energy-Payment Processing:					149.89	
Total for Fund 35 - HIGHWAY AID FUND:					3,517.71	
38 - SENIOR CTR CAP & BLDG FUND						
Leopold - Harry Leopold						
38-409-070	4/17/2024	4/5/2024	Instructor	00044-04-2024	157.25	SC- Grant- Tech Classes (3)
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
38 - SENIOR CTR CAP & BLDG FUND						
Total for Vendor Leopold - Harry Leopold:					157.25	
Total for Fund 38 - SENIOR CTR CAP & BLDG FUND:					157.25	
Report Total:					1,419,053.11	