

Township of Northampton

BILLS LIST

June 26, 2024

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	180,675.36
03	Fire Protection	\$	35,807.32
04	Rescue Squad	\$	-
05	Refuse Collection	\$	546,650.44
06	Library	\$	19,864.16
07	Senior Center	\$	5,636.27
09	Parks & Recreation	\$	63,815.67
10	Country Club	\$	118,117.84
18	Road Maintenance	\$	4,588.46
20	GOB Fund - Series 2021	\$	34,733.14
23	Debt Service	\$	-
30	Capital Reserve (General)	\$	89,555.82
31	Capital Reserve (Recreation)	\$	(4,000.00)
32	Capital Reserve (Fire Company)	\$	-
33	Capital Reserve (Rescue Squad)	\$	-
34	Capital Reserve (Road Equipment)	\$	-
35	Highway Aid	\$	3,702.87
37	Capital Reserve (Library)	\$	-
38	Capital Reserve (Senior Center)	\$	195.50
39	Capital Reserve (Country Club)	\$	-
	TOTAL ALL FUNDS	\$	1,099,342.85

Accounts Payable

Outstanding Invoices

User: ieremine@nhtwp.org
 Printed: 6/20/2024 - 12:25 PM
 Date Type: JE Date
 Date Range: 06/26/2024 to 06/26/2024



**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							
21stCent - 21st Century Media-Philly Cluster	01-418-340	6/26/2024	6/2/2024	2603462	00060-06-2024	502.63	Code- ZHB Notice
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						502.63	
AirgasUS - Airgas USA, LLC	01-437-220	6/26/2024	5/31/2024	5508200946	00060-06-2024	23.22	PubWks- Gas Cylinder Rentals
Total for Vendor AirgasUS - Airgas USA, LLC:						23.22	
ASAP - ASAP	01-406-450	6/26/2024	6/7/2024	15563	00060-06-2024	4,314.94	Preparation & Postage for the Newsletter
Total for Vendor ASAP - ASAP:						4,314.94	
Associa - Associated Truck Parts Corporation	01-437-256	6/26/2024	5/31/2024	06P12289	00060-06-2024	136.94	Fleet- PubWks- Air Hose Repair- TR #4&5
Total for Vendor Associa - Associated Truck Parts Corporation:						136.94	
BachIsa - Isabella Bachtle	01-483-500	6/26/2024	6/5/2024	Reimbursement	00060-06-2024	13.00	Reimbursement- Clearances- HR
Total for Vendor BachIsa - Isabella Bachtle:						13.00	
BeansF - Fred Beans Parts Inc.	01-437-256	6/26/2024	6/4/2024	7750982	00060-06-2024	123.60	Fleet- PubWks- Gear Actuator- #2
	01-437-257	6/26/2024	6/4/2024	7750991	00060-06-2024	4.92	Fleet- Fire Marshal- Nozzle- #254-1

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.:						128.52	
BeeBerg - Bee, Bergvall and Co. P.C.	01-402-310	6/26/2024	6/4/2024	41408	00060-06-2024	3,250.00	Finance- 2023 Audit- Progress Billing (5/31)
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:						3,250.00	
BuckCCT - Bucks County Courier Times Gannett Pennsylvania LocaliQ							
	01-400-340	6/26/2024	5/31/2024	0006422923a	00060-06-2024	533.02	Notice of Traffic Signal Improvements
	01-400-340	6/26/2024	5/31/2024	0006422923b	00060-06-2024	707.36	Notice of Consortium Fuel Bid
	01-400-340	6/26/2024	5/31/2024	0006422923c	00060-06-2024	677.92	Notice of Consortium Fuel Bid
Total for Vendor BuckCCT - Bucks County Courier Times Gannett Pennsylvania LocaliQ:						1,918.30	
BucksCou - Bucks County Police Association							
	01-410-460	6/26/2024	6/3/2024	Firearms Class	00060-06-2024	25.00	Police- Firearms Instructor Updates- Stark
Total for Vendor BucksCou - Bucks County Police Association:						25.00	
Cintas - Cintas							
	01-409-220	6/26/2024	5/31/2024	1904845132	00060-06-2024	95.00	Bldg Maint- Janitorial Supplies
	01-409-220	6/26/2024	5/31/2024	4194395740	00060-06-2024	213.88	PubWks- Janitorial Supplies
	01-409-450	6/26/2024	6/1/2024	9274357882	00060-06-2024	40.00	Admin- Water Cooler Rental
Total for Vendor Cintas - Cintas:						348.88	
Comca - Comcast							
	01-406-320	6/26/2024	5/28/2024	0088670	00060-06-2024	109.95	Admin- Internet Service- May 2024
	01-410-320	6/26/2024	6/4/2024	0088688	00060-06-2024	76.67	Police- Digital Adapter- June2024
	01-430-320	6/26/2024	5/28/2024	0100632	00060-06-2024	10.53	PubWks- Cable Box- May 2024
	01-406-320	6/26/2024	5/28/2024	0122461	00060-06-2024	121.85	Admin- Internet Service- May 2024
	01-465-450	6/26/2024	5/26/2024	0125514	00060-06-2024	84.04	Admin- Cable Box- May 2024
	01-410-320	6/26/2024	5/28/2024	0146692	00060-06-2024	297.87	Police- Internet Service- May 2024
Total for Vendor Comca - Comcast:						700.91	
Concentr - Concentra							
	01-483-310	6/26/2024	5/21/2024	516778493a	00060-06-2024	193.00	Pre Employment Physical & Drug Panel- NVCC (1)
	01-483-310	6/26/2024	5/21/2024	516778493b	00060-06-2024	83.00	PubWks- Drug Panel(1)- Employment Seasonal

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Concentr - Concentra:					276.00	
ConHigh - Constellation New Energy, Inc.						
01-145-020	6/26/2024	6/4/2024	5122072896	00060-06-2024	146.88	Street Lights- Reimbursable
Total for Vendor ConHigh - Constellation New Energy, Inc.:					146.88	
ConstACH - Constellation NewEnergy ACH (ACH)						
01-409-360	6/26/2024	5/28/2024	11784662	00061-06-2024	133.59	Bldg Maint- Pulinski Rd Salt Bin
01-409-360	6/26/2024	5/28/2024	11784665	00061-06-2024	314.87	Bldg Maint- Garage- 407
01-409-360	6/26/2024	5/28/2024	11784667	00061-06-2024	156.54	Bldg Maint- Garage- 108
01-409-360	6/26/2024	5/28/2024	11784670	00061-06-2024	979.64	Admin Bldg- 55 Township Road
01-409-360	6/26/2024	5/28/2024	11784671	00061-06-2024	0.32	Bldg Maint- Sewer Pump
01-409-360	6/26/2024	5/28/2024	11784672	00061-06-2024	50.88	Bldg Maint- Pulinski Pond
01-409-360	6/26/2024	5/28/2024	11784675	00061-06-2024	207.95	Bldg Maint- Dembowski Park
Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):					1,843.79	
ContrACH - Contract Cleaners Supply Inc ACH (ACH)						
01-409-220	6/26/2024	6/10/2024	647319	00064-06-2024	544.70	PubWks, Admin & Police- Janitorial Supplies
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):					544.70	
CraigMcK - McKenna Craig						
01-483-500	6/26/2024	5/30/2024	Reimbursement	00060-06-2024	25.25	Reimbursement- Clearances- HR
Total for Vendor CraigMcK - McKenna Craig:					25.25	
CustomC - Custom Care Property Maintenance LLC						
01-409-450	6/26/2024	5/31/2024	44100	00060-06-2024	2,845.00	Early Spring, Mowing & Weed Control- Township Rd
Total for Vendor CustomC - Custom Care Property Maintenance LLC:					2,845.00	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
EagleWir - Eagle Wireless Communications						
01-430-320	6/26/2024	6/15/2024	INV-018688	00060-06-2024	455.61	PubWks- Monthly GPS Fleet Air- July 2024
Total for Vendor EagleWir - Eagle Wireless Communications:					455.61	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-254	6/26/2024	5/23/2024	1CN184298	00064-06-2024	-51.34	Return- Fleet- Police- Brakes- 54-I-3
01-437-254	6/26/2024	6/5/2024	1CN184847b	00064-06-2024	-90.00	Return- Fleet- Police- Batteries
01-430-460	6/26/2024	3/12/2024	1IV1028652	00064-06-2024	179.98	PubWks- Diagnosing Vehicle Class- Mechanics
01-437-256	6/26/2024	4/22/2024	1IV1042329	00064-06-2024	18.54	Fleet- PubWks- Air Filters- Stock
01-437-254	6/26/2024	5/13/2024	1IV1049341	00064-06-2024	160.94	Fleet- Police- Brakes- 54-I-3
01-437-259	6/26/2024	6/3/2024	1IV1055957	00064-06-2024	132.06	Fleet- PubWks- Air Filters- Polaris #13&14
01-437-256	6/26/2024	6/6/2024	1IV1057174	00064-06-2024	137.94	Fleet- PubWks- Brake Calipers- TK #1
01-437-254	6/26/2024	6/11/2024	1IV1058510	00064-06-2024	23.05	Fleet- Police- Fuse Stock
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					511.17	
EganDavi - Officer David Egan						
01-410-460	6/26/2024	5/24/2024	Reimbursement	00060-06-2024	285.00	Police- Reimbursement- FBI Conf.- Hotel/Fuel- Egan
Total for Vendor EganDavi - Officer David Egan:					285.00	
Eurek - Eureka Stone Quarry, Inc.						
01-438-220	6/26/2024	6/6/2024	607352	00060-06-2024	62.36	PubWks- Inlet Repair- Rocksville Rd
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					62.36	
FosterDi - Foster Digital Media Productions, LLC						
01-465-310	6/26/2024	5/4/2024	1811	00060-06-2024	3,810.00	BOS- Video Productions of PC & BOS Meetings
Total for Vendor FosterDi - Foster Digital Media Productions, LLC:					3,810.00	
Galls - Galls LLC						
01-410-238	6/26/2024	5/14/2024	BC2056450	00060-06-2024	6.59	Police- Uniforms- Admin
01-410-238	6/26/2024	5/29/2024	BC2060440	00060-06-2024	138.44	Police- Uniforms- Ozanne
Total for Vendor Galls - Galls LLC:					145.03	
GilmoreA - Gilmore & Associates, Inc.						
01-408-313	6/26/2024	5/16/2024	Per Invoice	00060-06-2024	12,166.11	Bldg&Pool Permits

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
GilmoreA - Gilmore & Associates, Inc.						
01-145-020	6/26/2024	5/16/2024	PS-INV2404957	00060-06-2024	997.99	Reimbursable- Leehurst Farm Subdivision
01-145-020	6/26/2024	5/16/2024	PS-INV2404958	00060-06-2024	1,355.24	Reimbursable- Verizon Permitting
01-145-020	6/26/2024	5/16/2024	PS-INV2404959	00060-06-2024	98.20	Reimbursable- Waverly Subdivision
01-145-020	6/26/2024	5/16/2024	PS-INV2404960	00060-06-2024	180.00	Reimbursable- KMMHH, LP Subdivision
01-145-020	6/26/2024	5/16/2024	PS-INV2404961	00060-06-2024	1,132.33	Reimbursable- Strobinski Subdivision
01-408-318	6/26/2024	5/16/2024	PS-INV2404962	00060-06-2024	1,763.75	NPDES MS4 Permit
01-145-020	6/26/2024	5/16/2024	PS-INV2404963	00060-06-2024	1,178.75	Reimbursable- Mill Race Inn
01-145-020	6/26/2024	5/16/2024	PS-INV2404964	00060-06-2024	191.25	Reimbursable- Bucks County Roses Property
01-145-020	6/26/2024	5/16/2024	PS-INV2404965	00060-06-2024	1,094.50	Reimbursable- 1677 Chinquapin Rd
01-145-020	6/26/2024	5/16/2024	PS-INV2404966	00060-06-2024	3,745.38	Reimbursable- Spring Mill Country Club Subdivision
01-145-020	6/26/2024	5/16/2024	PS-INV2404968	00060-06-2024	2,372.19	Reimbursable- EVV Homes Subdivision
01-145-020	6/26/2024	5/16/2024	PS-INV2404969	00060-06-2024	462.58	Reimbursable- Richboro Elementary School-SLD #20-4
01-145-020	6/26/2024	5/16/2024	PS-INV2404971	00060-06-2024	2,885.54	Reimbursable- 1044 Pulinski Road
01-145-020	6/26/2024	5/16/2024	PS-INV2404972	00060-06-2024	802.52	Reimbursable- 960 Second Street Pike - SLD#22.2
01-145-020	6/26/2024	5/16/2024	PS-INV2404973	00060-06-2024	971.49	Reimbursable- Farlex Inc. Subdivision, SLD #21-6
01-145-020	6/26/2024	5/16/2024	PS-INV2404975	00060-06-2024	480.00	Reimbursable- Scanlan Subdivision
01-145-020	6/26/2024	5/16/2024	PS-INV2404979	00060-06-2024	240.00	Reimbursable- Trinity Realty Land Development
01-145-020	6/26/2024	5/16/2024	PS-INV2404984	00060-06-2024	1,448.32	Reimbursable- Chase Bank SLD #23-4
01-145-020	6/26/2024	5/16/2024	PS-INV2404987	00060-06-2024	679.36	Reimbursable- 215 Railroad Drive LD
01-408-313	6/26/2024	5/16/2024	PS-INV2404989	00060-06-2024	583.75	Road Opening Permits
01-408-313	6/26/2024	5/16/2024	PS-INV2405003	00060-06-2024	1,691.65	General Services
01-408-313	6/26/2024	5/16/2024	PS-INV2405004	00060-06-2024	1,401.53	Resident Concerns
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					37,922.43	
HarrisCo - Harris Comfort						
01-362-460	6/26/2024	6/6/2024	Refund	00060-06-2024	261.75	Code- Partial Permit Refund- 7 Copperleaf Ct
Total for Vendor HarrisCo - Harris Comfort:					261.75	
HealthMa - Health Mats Company						
01-409-450	6/26/2024	6/1/2024	18857	00060-06-2024	180.28	PubWks- Monthly Floor Mat Services
01-409-450	6/26/2024	6/1/2024	18858	00060-06-2024	75.47	Police- Monthly Floor Mat Services
Total for Vendor HealthMa - Health Mats Company:					255.75	
JamarTec - Jamar Technologies Inc.						
01-410-220	6/26/2024	5/31/2024	0064164	00060-06-2024	4,390.00	Police- Speed Box

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor JamarTec - Jamar Technologies Inc.:					4,390.00	
KeystonM - Keystone Municipal Services Inc.						
01-413-450	6/26/2024	5/20/2024	37475	00060-06-2024	620.50	Code- Third Party Inspector
01-413-450	6/26/2024	5/29/2024	37513	00060-06-2024	1,500.00	Code- Third Party Inspector
01-413-450	6/26/2024	5/29/2024	37514	00060-06-2024	1,000.00	Code- Third Party Inspector
Total for Vendor KeystonM - Keystone Municipal Services Inc.:					3,120.50	
LittleRo - Robert E. Little Inc.						
01-430-374	6/26/2024	6/7/2024	04-1109475	00060-06-2024	1,697.16	PubWks- Stock Parts for Mowers ##36/37/39/40
01-430-374	6/26/2024	6/7/2024	04-1109476	00060-06-2024	1,669.47	PubWks- Stock Parts for Mowers ##36/37/39/40
Total for Vendor LittleRo - Robert E. Little Inc.:					3,366.63	
Lowe's - Lowe's						
01-434-220	6/26/2024	5/13/2024	970908	00060-06-2024	2.72	PubWks- Screws & Bolts- Street Lights
01-438-220	6/26/2024	5/16/2024	977508	00060-06-2024	-52.23	PubWks- Return- Plants- Sackettsford Rd
01-438-220	6/26/2024	5/16/2024	977558	00060-06-2024	83.61	PubWks- Plants- Sackettsford Rd
01-438-220	6/26/2024	5/6/2024	983084	00060-06-2024	58.71	PubWks- Driveway Markers- Sackettsford Rd
Total for Vendor Lowe's - Lowe's:					92.81	
MaloneS - Sean Malone						
01-483-500	6/26/2024	6/4/2024	Reimbursement	00060-06-2024	25.25	Reimbursement- Clearances- HR
Total for Vendor MaloneS - Sean Malone:					25.25	
Mangione - David Mangione						
01-430-460	6/26/2024	6/4/2024	Reimbursement	00060-06-2024	123.50	PubWks- Reimbursement- CDL Renewal- D.Mangione
Total for Vendor Mangione - David Mangione:					123.50	
Martelli - Martellis Metal Fabrication Inc.						
01-437-256	6/26/2024	5/29/2024	96930	00060-06-2024	2,396.00	Fleet- PubWks- Rear Step Mounts- TK #12
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:					2,396.00	
McKeon - Walter H. McKeon, Inc.						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
McKeon - Walter H. McKeon, Inc.						
01-430-220	6/26/2024	5/28/2024	327009	00060-06-2024	180.00	PubWks- TopSoil For Stock
Total for Vendor McKeon - Walter H. McKeon, Inc.:					180.00	
McMahon - Bowman Consulting Group, Ltd						
01-408-317	6/26/2024	4/30/2024	428693	00060-06-2024	717.50	Engineering- PA 332 Traffic Signal Evaluation
01-145-020	6/26/2024	4/30/2024	431106	00060-06-2024	907.50	Mill Race Inn Redevelopment SLD #23-2- Reimbursable
01-408-313	6/26/2024	4/30/2024	431337	00060-06-2024	5,132.50	General Engineering
01-408-317	6/26/2024	4/30/2024	431339	00060-06-2024	2,302.50	Bristol/Bustleton Roundabout & Churchville Concept
01-408-317	6/26/2024	4/30/2024	431340	00060-06-2024	2,187.50	Middle Holland & Old Jordan Intersection Improvements
01-408-317	6/26/2024	4/30/2024	431341	00060-06-2024	275.00	2024 Milling Pavement Specifications
01-408-317	6/26/2024	4/30/2024	431394	00060-06-2024	4,362.60	Sackettsford Rd
01-145-020	6/26/2024	4/30/2024	435062	00060-06-2024	442.50	Farlex Subdivision SLD 21-6- Reimbursable
01-145-020	6/26/2024	4/30/2024	435418	00060-06-2024	205.00	Mill Race Inn Redevelopment SLD #23-2- Reimbursable
01-408-313	6/26/2024	5/31/2024	435907	00060-06-2024	3,098.75	General Engineering
01-408-317	6/26/2024	5/31/2024	435909	00060-06-2024	307.50	Bristol/Bustleton Roundabout & Churchville Concept
01-408-317	6/26/2024	5/31/2024	435911	00060-06-2024	1,162.50	Middle Holland & Old Jordan Intersection Improvements
01-408-317	6/26/2024	5/31/2024	435912	00060-06-2024	205.00	2024 Milling Pavement Specifications
01-145-020	6/26/2024	5/31/2024	435913	00060-06-2024	3,891.25	27 Almshouse Road SLD 24-1
01-408-313	6/26/2024	5/31/2024	435915	00060-06-2024	333.75	Shared-Use Path Design Rock Way to St. Leonards Rd
01-408-317	6/26/2024	5/31/2024	435946	00060-06-2024	2,155.00	Sackettsford Rd
01-408-317	6/26/2024	5/31/2024	436382	00060-06-2024	307.50	Engineering- PA 332 Traffic Signal Evaluation
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					27,993.85	
Messicks - Messick's						
01-437-259	6/26/2024	6/6/2024	MJI2305697	00060-06-2024	696.19	Fleet- PubWks- Filters & Covers- E#21
Total for Vendor Messicks - Messick's:					696.19	
NorthM - Northampton BC Municipal Authority						
01-409-360	6/26/2024	6/1/2024	1160742-0	00060-06-2024	8.50	Water & Sewer- Bldg Maint- Louise Drive
01-409-360	6/26/2024	6/1/2024	2240250-0	00060-06-2024	45.00	Water & Sewer- Bldg Maint- Township Rd- 250
01-409-360	6/26/2024	6/1/2024	2240251-0	00060-06-2024	94.45	Water & Sewer- Bldg Maint- Township Rd- 251
01-409-360	6/26/2024	6/1/2024	2240503-0	00060-06-2024	58.70	Water & Sewer- Bldg Maint- Township Rd- 503
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
NorthM - Northampton BC Municipal Authority						
01-409-360	6/26/2024	6/1/2024	2240705-0	00060-06-2024	97.95	Water & Sewer- Bldg Maint- Township Rd- 705
Task Label:		Type:	PO Number:			
01-409-360	6/26/2024	6/1/2024	2250495-0	00060-06-2024	1,079.90	Water & Sewer- Bldg Maint- Garage
Task Label:		Type:	PO Number:			
01-409-360	6/26/2024	6/1/2024	2250548-0	00060-06-2024	39.40	Water & Sewer- Bldg Maint- St. Leonard Rd
Task Label:		Type:	PO Number:			
01-409-360	6/26/2024	6/1/2024	2250691-0	00060-06-2024	290.60	Water & Sewer- Bldg Maint- 2nd Street Pike
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					1,714.50	
NorthVCC - Northampton Valley Country Club						
01-401-420	6/26/2024	6/5/2024	E00062	00060-06-2024	172.00	Exec- Business & Professional Association Meeting
Total for Vendor NorthVCC - Northampton Valley Country Club:					172.00	
PADepa - PA Department of Transportation						
01-437-256	6/26/2024	6/1/2024	PennDOT	00060-06-2024	110.00	Fleet- PubWks- Registration Renewal
Total for Vendor PADepa - PA Department of Transportation:					110.00	
PecoACH - PECO Energy ACH (ACH)						
01-409-360	6/26/2024	6/13/2024	0985433333	00061-06-2024	41.23	Bldg Maint- Pulinski Pond- TWP
Task Label:		Type:	PO Number:			
01-409-360	6/26/2024	6/13/2024	2689902111	00061-06-2024	119.06	Bldg Maint- Pulinski Rd Salt Bin- TWP
Task Label:		Type:	PO Number:			
01-409-360	6/26/2024	6/13/2024	3579399000	00061-06-2024	131.35	Bldg Maint- Dembowski Park (2nd Street Pike) TWP
Task Label:		Type:	PO Number:			
01-409-360	6/26/2024	6/13/2024	3626926000	00061-06-2024	4,531.57	Bldg Maint- 111 Township Rd- Police Station
Task Label:		Type:	PO Number:			
01-409-360	6/26/2024	6/13/2024	4444033000	00061-06-2024	81.97	Bldg Maint- Norton Road Pond- TWP
Task Label:		Type:	PO Number:			
01-409-360	6/26/2024	6/13/2024	6299043000	00061-06-2024	470.05	Bldg Maint- 55 Township Rd- Admin Bldg
Task Label:		Type:	PO Number:			
01-409-360	6/26/2024	6/13/2024	7239827000	00061-06-2024	377.41	Bldg Maint- 65 Township Rd- Maint Garage
Task Label:		Type:	PO Number:			
01-409-360	6/26/2024	6/13/2024	8667348000	00061-06-2024	35.44	Bldg Maint- Sewer Pump- TWP
Task Label:		Type:	PO Number:			
01-409-360	6/26/2024	6/13/2024	9469077000	00061-06-2024	361.41	Bldg Maint- 65 Township Rd- PW Garage
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 PecoACH - PECO Energy ACH (ACH):					6,149.49	
PecoHigh - Peco Energy-Payment Processing						
01-145-020	6/26/2024	6/3/2024	5129376000	00060-06-2024	282.35	Street Lights- Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:					282.35	
PettyPW - Petty Cash - Pub Wks						
01-430-220	6/26/2024	6/13/2024	Dave Mangione	00060-06-2024	13.49	PubWks- Sugar
01-409-220	6/26/2024	6/13/2024	Jerry Cawley	00060-06-2024	9.15	PubWks- Paint Supplies
01-430-220	6/26/2024	6/13/2024	Jon Haegele	00060-06-2024	45.54	PubWks- Coffee Creamer
01-430-220	6/26/2024	6/13/2024	Peter Castro	00060-06-2024	27.87	PubWks- Coffee Creamer
Total for Vendor PettyPW - Petty Cash - Pub Wks:					96.05	
Plastic - Plastic Media Blast LLC						
01-437-256	6/26/2024	6/5/2024	21029	00060-06-2024	100.00	Fleet- PubWks- Rear Steps- TK# M-2
Total for Vendor Plastic - Plastic Media Blast LLC:					100.00	
ReissInc - T. W. Reiss Inc.						
01-430-220	6/26/2024	6/3/2024	194123	00060-06-2024	72.96	PubWks- Rubber Buffers & Switches for Saws
Total for Vendor ReissInc - T. W. Reiss Inc.:					72.96	
Reliable - Reliable Equipment and Service Co. Inc.						
01-434-220	6/26/2024	5/29/2024	INV030970	00060-06-2024	116.00	PubWks- Hose Fittings- Bucket TK #13
Total for Vendor Reliable - Reliable Equipment and Service Co. Inc.:					116.00	
RichborC - Richboro Car Wash						
01-437-254	6/26/2024	6/4/2024	2460	00060-06-2024	432.47	Fleet- Police- Carwash
01-437-255	6/26/2024	6/4/2024	2465	00060-06-2024	23.79	Fleet- Code- Carwash
Total for Vendor RichborC - Richboro Car Wash:					456.26	
Rudolph - Rudolph, Clarke LLC						
01-145-020	6/26/2024	5/13/2024	20071	00060-06-2024	261.50	100 Spring Ave/ EVV Homes Subdiv. LD- Reimbursable
01-145-020	6/26/2024	5/13/2024	20072	00060-06-2024	42.50	1044 Pulinski, LLC LD- Reimbursable

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Rudolph - Rudolph, Clarke LLC						
01-145-020	6/26/2024	5/13/2024	20073	00060-06-2024	510.00	960,966 & 970 2nd St Pike- AAA- LD- Reimbursable
01-145-020	6/26/2024	5/13/2024	20074	00060-06-2024	637.50	Bridgeston Dr/Trinity Real. Bridgestone LD- Reimbursable
01-145-020	6/26/2024	5/13/2024	20075	00060-06-2024	3,102.50	Chase Bank- 994 2nd St Pike LD - Reimbursable
01-145-020	6/26/2024	5/13/2024	20076	00060-06-2024	935.00	Farlex, Inc LD- Reimbursable
01-404-301	6/26/2024	6/3/2024	20957	00060-06-2024	2,000.00	Legal Services- May Retainer Fee
01-404-301	6/26/2024	5/13/2024	May2024	00060-06-2024	9,802.52	Legal Services: 1/1/24-3/31/24
01-404-301	6/26/2024	6/3/2024	Oct2023	00060-06-2024	7,059.81	Legal Services- (01/01/2023 - 10/31/2023)
Total for Vendor Rudolph - Rudolph, Clarke LLC:					24,351.33	
ShumanP - Philip B. Shuman						
01-430-238	6/26/2024	6/6/2024	2406a	00060-06-2024	5,909.00	PubWks- Uniforms
Total for Vendor ShumanP - Philip B. Shuman:					5,909.00	
SystemsN - SystemsNet						
01-407-450	6/26/2024	6/1/2024	34831	00060-06-2024	8,159.62	Police- Computers Backup & Support- June 2024
01-407-450	6/26/2024	6/1/2024	34832	00060-06-2024	8,180.45	Admin- Computers Backup & Support- June 2024
01-430-320	6/26/2024	6/1/2024	575980b	00060-06-2024	384.71	PubWks- Telephone Service- June 2024
01-406-320	6/26/2024	6/1/2024	575980c	00060-06-2024	384.71	Admin-Telephone Service- June 2024
01-410-320	6/26/2024	6/1/2024	575980e	00060-06-2024	825.20	Police- Telephone Service- June 2024
Total for Vendor SystemsN - SystemsNet:					17,934.69	
Tanners - Tanners Lawn and Snow Equipment Inc.						
01-430-220	6/26/2024	5/31/2024	127173	00060-06-2024	70.98	PubWks- Pipes & Cable for Weedwackers
01-430-220	6/26/2024	6/7/2024	127531	00060-06-2024	401.00	PubWks- Oil for Weedwackers
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					471.98	
Tas - Tasc						
01-402-310	6/26/2024	6/17/2024	IN3138082	00060-06-2024	906.87	3rd Qtr Flex Plan Fees
Total for Vendor Tas - Tasc:					906.87	
TD2009 - TD Card Service-2009 (ACH)						
01-430-220	6/26/2024	5/13/2024	Amazon1	00062-06-2024	50.88	PubWks- Coffee
01-430-210	6/26/2024	6/3/2024	Amazon10	00062-06-2024	54.99	PubWks- Keyboard/Mouse Combo

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD2009 - TD Card Service-2009 (ACH)						
01-409-373	6/26/2024	6/5/2024	Amazon11	00062-06-2024	14.88	Police- Hand Soap
01-409-220	6/26/2024	5/14/2024	Amazon3	00062-06-2024	73.28	Police- Paper Towels
01-409-220	6/26/2024	5/29/2024	Amazon8	00062-06-2024	140.64	Police- Janitorial Supplies- Paper Towels
01-430-210	6/26/2024	6/3/2024	Amazon9	00062-06-2024	606.25	PubWks- Battery Backup
01-437-220	6/26/2024	5/29/2024	etrailer	00062-06-2024	220.42	PubWks- Swivel Jacks
01-430-260	6/26/2024	5/29/2024	MetersInc	00062-06-2024	1,037.00	PubWks- Gas Pump Unit
01-437-260	6/26/2024	5/23/2024	PayPAL	00062-06-2024	767.00	PubWks- Auto Lift Parts
01-430-220	6/26/2024	5/30/2024	Uline	00062-06-2024	139.89	PubWks- Uniform Bags
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					3,105.23	
TD3159 - TD Card Service-3159 (ACH)						
01-410-220	6/26/2024	5/21/2024	PTC EZ Pass	00062-06-2024	140.00	Police- EZ Pass 11/29/23 - 5/22/24
01-410-460	6/26/2024	6/4/2024	Safety Restrai	00062-06-2024	50.00	Police- Retrain Chair Cert. Exam - Wigler
01-410-460	6/26/2024	5/20/2024	Steak and Hoag	00062-06-2024	67.78	Police- Lunch for Oral Boards
01-410-460	6/26/2024	5/23/2024	The Penn State	00062-06-2024	253.08	Police- Hotel FBI Retrainer Conf. Stark/Cully
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					510.86	
TD3167 - TD Card Service-3167 (ACH)						
01-410-460	6/26/2024	5/22/2024	Federal Taphou	00062-06-2024	86.02	Police- Meals x3 - FBI Retrainer Conf.
01-410-238	6/26/2024	5/14/2024	North American	00062-06-2024	160.16	Police- Tourniquet w/Case (2) - New Ofcs.
01-410-420	6/26/2024	5/10/2024	PA Chiefs of P	00062-06-2024	150.00	Police- Membership Renewal - Pinkerton
01-410-460	6/26/2024	5/17/2024	Piazza Bakery	00062-06-2024	43.50	Police- Refreshments Police Mem. Day
01-410-460	6/26/2024	5/27/2024	Sheetz	00062-06-2024	46.82	Police- Fuel - FBI Retrainer Conf/PSP Conf
01-410-460	6/26/2024	5/24/2024	The Brickyard	00062-06-2024	16.78	Police- Meals-Stark-PSPConf.
Total for Vendor TD3167 - TD Card Service-3167 (ACH):					503.28	
TD3191 - TD Card Service-3191 (ACH)						
01-402-460	6/26/2024	5/24/2024	HERSHEYLODG	00062-06-2024	399.60	Finance- Lodging GFOA- Nagy

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3191 - TD Card Service-3191 (ACH)						
01-402-460	6/26/2024	5/24/2024	HERSHEYLODGI	00062-06-2024	399.60	Finance- Lodging GFOA- Narisi
Task Label:		Type:		PO Number:		
01-402-460	6/26/2024	5/21/2024	RESCHOCOLATI	00062-06-2024	88.00	Finance- Meals- GFOA
Task Label:		Type:		PO Number:		
Total for Vendor TD3191 - TD Card Service-3191 (ACH):					887.20	
TD3217 - TD Card Service-3217 (ACH)						
01-401-210	6/26/2024	5/13/2024	Amazon	00062-06-2024	132.85	Exec- Meeting Supplies- May 2024
Task Label:		Type:		PO Number:		
01-401-220	6/26/2024	5/13/2024	CHATGPT	00062-06-2024	21.20	Exec- Subscription- CHATGPT- May2024
Task Label:		Type:		PO Number:		
01-401-460	6/26/2024	5/15/2024	NVCC	00062-06-2024	78.20	Exec- Meeting Expense- May 2024
Task Label:		Type:		PO Number:		
01-401-460	6/26/2024	5/24/2024	Wind Creek	00062-06-2024	207.90	Exec- Lodging- APMM Conference
Task Label:		Type:		PO Number:		
Total for Vendor TD3217 - TD Card Service-3217 (ACH):					440.15	
TD3225 - TD Card Service-3225 (ACH)						
01-401-460	6/26/2024	5/24/2024	Dominicks	00062-06-2024	80.88	Meeting Expense-May Meeting
Task Label:		Type:		PO Number:		
01-406-215	6/26/2024	5/16/2024	FedEx	00062-06-2024	39.84	Pagano-Invoice for Trash Services
Task Label:		Type:		PO Number:		
01-409-236	6/26/2024	6/4/2024	Online Stores	00062-06-2024	303.36	Flags for Various Locations
Task Label:		Type:		PO Number:		
01-401-460	6/26/2024	5/24/2024	Wind Creek	00062-06-2024	623.70	Lodging-APMM Conference 2024
Task Label:		Type:		PO Number:		
Total for Vendor TD3225 - TD Card Service-3225 (ACH):					1,047.78	
TD3241 - TD Card Service-3241 (ACH)						
01-407-318	6/26/2024	5/10/2024	Adobe	00062-06-2024	18.60	Adobe-Licenses
Task Label:		Type:		PO Number:		
01-407-318	6/26/2024	6/3/2024	Adobe	00062-06-2024	421.83	Adobe-Licenses
Task Label:		Type:		PO Number:		
01-415-220	6/26/2024	5/22/2024	AED Service	00062-06-2024	191.83	AED-Battery
Task Label:		Type:		PO Number:		
01-402-260	6/26/2024	5/10/2024	Staples	00062-06-2024	99.98	Finance- Staples-Cables (AP)
Task Label:		Type:		PO Number:		

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3241 - TD Card Service-3241 (ACH)						
01-413-260	6/26/2024	5/30/2024	WPSG, Inc.	00062-06-2024	150.58	Code- Flashlight
Task Label:		Type:	PO Number:			
Total for Vendor TD3241 - TD Card Service-3241 (ACH):					882.82	
TD8869 - TD Card Service-8869 (ACH)						
01-409-373	6/26/2024	5/8/2024	Firehousedirec	00062-06-2024	93.67	PW- Salt shed Building
Task Label:		Type:	PO Number:			
Total for Vendor TD8869 - TD Card Service-8869 (ACH):					93.67	
TD8880 - TD Card Service-8880 (ACH)						
01-467-220	6/26/2024	5/27/2024	ABM	00062-06-2024	38.08	Supplies
Task Label:		Type:	PO Number:			
01-467-220	6/26/2024	5/23/2024	Amazon 9	00062-06-2024	14.89	Supplies
Task Label:		Type:	PO Number:			
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					52.97	
TransU - TransUnion Risk & Alternative						
01-410-450	6/26/2024	6/1/2024	231706-202405-1	00060-06-2024	120.00	Police- Monthly Service Fee- May 2024
Total for Vendor TransU - TransUnion Risk & Alternative:					120.00	
Tri-Coun - Tri-County Electrical Supply Inc.						
01-409-373	6/26/2024	6/5/2024	S100055843.001	00060-06-2024	223.44	Admin- Bldg Maint- Repair Bad Switch
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					223.44	
UnitedS - United States Treasury						
01-410-196	6/26/2024	6/12/2024	Form 720	00060-06-2024	885.50	Affordable Care Act Fee
Total for Vendor UnitedS - United States Treasury:					885.50	
UnitedTi - United Tire of Southampton						
01-437-254	6/26/2024	6/3/2024	1140029641	00060-06-2024	31.57	Fleet- Police- PA Emissions & Inspection- 54-11
01-430-374	6/26/2024	6/7/2024	1140029723	00060-06-2024	379.96	PubWks- Tire Service- John Deere Mowers
Total for Vendor UnitedTi - United Tire of Southampton:					411.53	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
UpperSou - Upper Southampton Township						
01-437-254	6/26/2024	6/12/2024	SWAT Vehicle	00060-06-2024	136.17	Fleet- Police- NTPD Share of Repairs to SWAT Vehicle
Total for Vendor UpperSou - Upper Southampton Township:					136.17	
USSupply - US Supply Co. Inc.						
01-409-373	6/26/2024	6/4/2024	S7616289.001	00060-06-2024	242.80	Police- Repair Toilet Leak
Total for Vendor USSupply - US Supply Co. Inc.:					242.80	
Veritext - Veritext						
01-418-310	6/26/2024	6/5/2024	7468991	00060-06-2024	650.00	ZHB- Transcription Fees (5/13)
01-418-310	6/26/2024	6/12/2024	7482824	00060-06-2024	525.00	ZHB- Transcription Fees (6/10)
Total for Vendor Veritext - Veritext:					1,175.00	
Verizon - Verizon						
01-406-320	6/26/2024	6/1/2024	154708861000133	00060-06-2024	159.99	Finance- Internet Service- June 2024
Total for Vendor Verizon - Verizon:					159.99	
VerizonW - Verizon Wireless						
01-401-320	6/26/2024	6/1/2024	9965529424.1	00060-06-2024	208.41	Exec- Cell Phone Usage- Jun 2024
01-415-220	6/26/2024	6/1/2024	9965529424.13	00060-06-2024	40.01	Emergency Mgmt- Cell Phone Usage- Jun 2024
01-406-320	6/26/2024	6/1/2024	9965529424.14	00060-06-2024	82.51	Admin- Air Cards- Cell Phone Usage- Jun 2024
01-406-320	6/26/2024	6/1/2024	9965529424.15	00060-06-2024	200.05	BOS- Tablet Usage- Jun 2024
01-402-320	6/26/2024	6/1/2024	9965529424.2	00060-06-2024	40.01	Finance- Cell Phone Usage- Jun 2024
01-410-320	6/26/2024	6/1/2024	9965529424.3	00060-06-2024	1,718.65	Police- Cell Phone Usage- Jun 2024
01-411-320	6/26/2024	6/1/2024	9965529424.4	00060-06-2024	124.85	Fire Marshal- Cell Phone Usage- Jun 2024
01-413-320	6/26/2024	6/1/2024	9965529424.5	00060-06-2024	167.51	Code- Cell Phone Usage- Jun 2024
01-430-320	6/26/2024	6/1/2024	9965529424.6	00060-06-2024	640.07	PubWks- Cell Phone Usage- Jun 2024

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor VerizonW - Verizon Wireless:						3,222.07	
WalshT - Thomas J. Walsh III & Associates PC	01-418-310	6/26/2024	6/16/2024	576	00060-06-2024	2,928.00	ZHB- Solicitor (5/16/24 - 6/15/24)
Total for Vendor WalshT - Thomas J. Walsh III & Associates PC:						2,928.00	
Witmer - Witmer Public Safety Group Inc.	01-410-238	6/26/2024	5/31/2024	INV488606	00060-06-2024	72.37	Police- Uniforms- Wyant
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						72.37	
Workplac - Workplace Central							
	01-406-220	6/26/2024	6/5/2024	901307-0a	00060-06-2024	206.02	Admin- Office Supplies
	01-406-220	6/26/2024	6/5/2024	901307-0b	00060-06-2024	161.62	Finance- Office Supplies
	01-411-210	6/26/2024	6/5/2024	901307-0c	00060-06-2024	236.40	Fire Marshal- Office Supplies
	01-430-210	6/26/2024	6/5/2024	901307-0e	00060-06-2024	78.46	PubWks- Office Supplies
	01-402-210	6/26/2024	6/6/2024	C899881-0	00060-06-2024	-212.98	Refund- Finance- Office Supplies
Total for Vendor Workplac - Workplace Central:						469.52	
YorkRoad - York Road Auto Glass Inc.							
	01-437-254	6/26/2024	6/3/2024	1147201	00060-06-2024	155.17	Fleet- Police- AC Service- 54-4
	01-437-256	6/26/2024	6/5/2024	1147255	00060-06-2024	128.62	Fleet- PubWks- AC Service- #2
Total for Vendor YorkRoad - York Road Auto Glass Inc.:						283.79	
Y-Pers - Y-Pers Inc.							
	01-430-220	6/26/2024	5/23/2024	0197077-IN	00060-06-2024	690.95	PubWks- Safety Gloves
	01-430-220	6/26/2024	6/6/2024	0197392-IN	00060-06-2024	149.00	PubWks- Safety Gloves
Total for Vendor Y-Pers - Y-Pers Inc.:						839.95	
Total for Fund 01 - GENERAL FUND:						180,675.36	
03 - FIRE PROTECTION FUND							
AlfO - Oleg Alf	03-411-191	6/26/2024	5/26/2024	WE 05/26/2024	00060-06-2024	180.00	Duty Crew Reimbursement

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
AlfO - Oleg Alf						
03-411-191	6/26/2024	6/2/2024	WE 06/02/2024	00060-06-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor AlfO - Oleg Alf:					390.00	
AllowayL - Louis Alloway						
03-411-191	6/26/2024	6/2/2024	WE 06/02/2024	00060-06-2024	120.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor AllowayL - Louis Alloway:					120.00	
BeeBerg - Bee, Bergvall and Co. P.C.						
03-411-310	6/26/2024	6/4/2024	41409	00060-06-2024	6,500.00	2023 Audit
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:					6,500.00	
ChapmanM - Mark Chapman						
03-411-191	6/26/2024	6/2/2024	WE 06/02/2024	00060-06-2024	180.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	6/26/2024	6/9/2024	WE 06/09/2024	00060-06-2024	120.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor ChapmanM - Mark Chapman:					300.00	
Comca - Comcast						
03-411-320	6/26/2024	5/27/2024	0173688	00060-06-2024	144.27	Station #3 Internet Service- June 2024
Total for Vendor Comca - Comcast:					144.27	
ConstACH - Constellation NewEnergy ACH (ACH)						
03-409-360	6/26/2024	5/28/2024	11784665	00061-06-2024	0.00	Temp Fire Station
Task Label:		Type:		PO Number:		
Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):					0.00	
DesaroA - Andrew Desaro						
03-411-191	6/26/2024	5/26/2024	WE 05/26/2024	00060-06-2024	180.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	6/26/2024	6/2/2024	WE 06/02/2024	00060-06-2024	120.00	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 DesaroA - Andrew Desaro:					300.00	
FentonF - Frank Fenton						
03-411-191	6/26/2024	6/2/2024	WE 06/02/2024	00060-06-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	6/26/2024	6/9/2024	WE 06/09/2024	00060-06-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor FentonF - Frank Fenton:					420.00	
FoisysR - Raymond Foisy						
03-411-191	6/26/2024	6/2/2024	WE 06/02/2024	00060-06-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	6/26/2024	6/9/2024	WE 06/09/2024	00060-06-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor FoisyR - Raymond Foisy:					420.00	
HantB - Brian Hantwerker						
03-411-191	6/26/2024	6/2/2024	WE 06/02/2024	00060-06-2024	120.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
03-411-191	6/26/2024	6/9/2024	WE 06/09/2024	00060-06-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:		PO Number:		
Total for Vendor HantB - Brian Hantwerker:					330.00	
JaniKing - Jani-King of Philadelphia Inc.						
03-409-450	6/26/2024	6/1/2024	PHI06240098	00060-06-2024	1,021.90	Monthly Cleaning Services- Station #3
03-409-450	6/26/2024	6/5/2024	PHI06240400	00060-06-2024	-127.74	Refund- Cleaning Service- Station #3
03-409-450	6/26/2024	6/6/2024	PHI06240409	00060-06-2024	542.16	Station #3 Cleaning- Increase Difference- June 2024
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					1,436.32	
LowerSoF - Lower Southampton Fire Department						
03-411-191	6/26/2024	5/31/2024	73-04-2024	00060-06-2024	1,000.00	Emergency Services- April 2024
Total for Vendor LowerSoF - Lower Southampton Fire Department:					1,000.00	
McDonalU - McDonald Uniform Co. Inc.						
03-411-238	6/26/2024	5/30/2024	230917	00060-06-2024	427.73	Uniforms- Gerhard

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	6/26/2024	6/11/2024	230917-01	00060-06-2024	147.19	Uniforms- Gerhard- Boots
03-411-238	6/26/2024	6/4/2024	231520	00060-06-2024	462.70	Uniforms- Alf
03-411-238	6/26/2024	6/4/2024	231521	00060-06-2024	519.73	Uniforms- Ardifff
03-411-238	6/26/2024	6/4/2024	231522	00060-06-2024	519.73	Uniforms- Boyle
03-411-238	6/26/2024	6/4/2024	231523	00060-06-2024	530.77	Uniforms- Giradi
03-411-238	6/26/2024	6/4/2024	231537	00060-06-2024	183.06	Uniforms- Dalesio
03-411-238	6/26/2024	6/4/2024	231597	00060-06-2024	462.70	Uniforms- Hackbart
03-411-238	6/26/2024	6/4/2024	231598	00060-06-2024	462.70	Uniforms- Lauble
03-411-238	6/26/2024	6/4/2024	231599	00060-06-2024	519.73	Uniforms- Marascio
03-411-238	6/26/2024	6/4/2024	231600	00060-06-2024	462.70	Uniforms- Markert
03-411-238	6/26/2024	6/4/2024	231603	00060-06-2024	519.73	Uniforms- Mithoefer
03-411-238	6/26/2024	6/4/2024	231605	00060-06-2024	519.73	Uniforms- Salt
03-411-238	6/26/2024	6/4/2024	231606	00060-06-2024	519.73	Uniforms- Stange
03-411-238	6/26/2024	6/4/2024	231607	00060-06-2024	644.83	Uniforms- Valentine
03-411-238	6/26/2024	6/4/2024	231608	00060-06-2024	462.70	Uniforms- Bishop
03-411-238	6/26/2024	6/4/2024	231610	00060-06-2024	519.73	Uniforms- DiPopolo
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:					7,885.19	
NewtowFi - Newtown Fire and Rescue						
03-411-191	6/26/2024	6/6/2024	1027	00060-06-2024	1,000.00	Monthly Fire Service Support- Station #73
Total for Vendor NewtowFi - Newtown Fire and Rescue:					1,000.00	
PecoACH - PECO Energy ACH (ACH)						
03-409-360	6/26/2024	6/13/2024	0238356000	00061-06-2024	5,655.85	Newtown Richboro Rd Station #3- FIRE
03-409-360	6/26/2024	6/13/2024	0551699000	00061-06-2024	406.40	Hatboro Road- Station #83- FIRE
03-409-360	6/26/2024	6/13/2024	7304387000	00061-06-2024	6,020.72	451 E. Holland Rd Station #73
03-409-360	6/26/2024	6/13/2024	7579148000	00061-06-2024	56.26	Temp Fire Station- Gas
Total for Vendor PecoACH - PECO Energy ACH (ACH):					12,139.23	
Sherwin - The Sherwin-Williams Co.						
03-409-373	6/26/2024	6/3/2024	4463-2	00060-06-2024	46.89	Paint- Fire Station #3
03-409-373	6/26/2024	6/5/2024	4527-4	00060-06-2024	224.45	Paint- Fire Station #3

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor Sherwin - The Sherwin-Williams Co.:					271.34	
SystemsN - SystemsNet						
03-411-450	6/26/2024	6/1/2024	34872	00060-06-2024	1,698.75	Computers Backup & Support- June 2024
03-411-320	6/26/2024	6/1/2024	575980g	00060-06-2024	730.26	Telephone Service- June 2024
Total for Vendor SystemsN - SystemsNet:					2,429.01	
TD6034 - TD Card Service-6034 (ACH)						
03-411-460	6/26/2024	5/24/2024	Wind Creek	00062-06-2024	415.80	Hotel for APMM-Selisker
Task Label:		Type:		PO Number:		
Total for Vendor TD6034 - TD Card Service-6034 (ACH):					415.80	
Verizon - Verizon						
03-411-320	6/26/2024	6/8/2024	057241682000105	00060-06-2024	168.08	Internet Service- Station #73- June 2024
03-411-320	6/26/2024	6/14/2024	157309762000194	00060-06-2024	138.08	Internet Service- Staton #3- June2024
Total for Vendor Verizon - Verizon:					306.16	
Total for Fund 03 - FIRE PROTECTION FUND:					35,807.32	
05 - REFUSE COLLECTION FUND						
WasteMan - Waste Management of PA Landfills (ACH)						
05-427-450	6/26/2024	5/28/2024	0051439-2799-3	00064-06-2024	4,319.10	May Compost Fee
05-427-450	6/26/2024	6/3/2024	0051530-2799-9	00064-06-2024	2,434.95	May Compost Fee
05-427-450	6/26/2024	6/11/2024	0051668-2799-7	00064-06-2024	4,389.57	June Compost Fee
Total for Vendor WasteMan - Waste Management of PA Landfills (ACH):					11,143.62	
wheelach - Wheelabrator Technologies - ACH (ACH)						
05-427-450	6/26/2024	5/31/2024	66542	00061-06-2024	38,853.14	May Solid Waste Collection
Total for Vendor wheelach - Wheelabrator Technologies - ACH (ACH):					38,853.14	
Whitetai - Whitetail Disposal (ACH)						
05-427-450	6/26/2024	5/31/2024	1196756	00061-06-2024	496,653.68	May Refuse Collection

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND						
Total for Vendor Whitetai - Whitetail Disposal (ACH):					496,653.68	
Total for Fund 05 - REFUSE COLLECTION FUND:					546,650.44	
06 - LIBRARY FUND						
BakerTay - Baker & Taylor						
06-456-220	6/26/2024	5/22/2024	May Books	00060-06-2024	9,372.81	May Books
Total for Vendor BakerTay - Baker & Taylor:					9,372.81	
BucksCo - Bucks County Free Library						
06-456-220	6/26/2024	6/1/2024	May 2024	00060-06-2024	426.39	Books
06-331-201	6/26/2024	6/4/2024	Reimbursement	00060-06-2024	10.00	Fees Collected for Participating Libraries- Doylestown
Total for Vendor BucksCo - Bucks County Free Library:					436.39	
BucksF2 - Bucks County Free Library						
06-456-220	6/26/2024	6/1/2024	License	00060-06-2024	401.00	2024 Movie License- Library
Total for Vendor BucksF2 - Bucks County Free Library:					401.00	
Campbell - Bill Campbell						
06-409-450	6/26/2024	6/9/2024	240608	00060-06-2024	1,468.00	Update Cameras System
Total for Vendor Campbell - Bill Campbell:					1,468.00	
Comca - Comcast						
06-456-320	6/26/2024	5/28/2024	0122552	00060-06-2024	326.64	Internet Voice- May 2024
Total for Vendor Comca - Comcast:					326.64	
ComcastL - Comcast						
06-456-320	6/26/2024	6/1/2024	203956347	00060-06-2024	451.15	Internet- Library
Total for Vendor ComcastL - Comcast:					451.15	
ConstACH - Constellation NewEnergy ACH (ACH)						
06-409-360	6/26/2024	5/28/2024	11784676	00061-06-2024	2,700.72	Library

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
ConstACH - Constellation NewEnergy ACH (ACH)						
Task Label:		Type:	PO Number:			
Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):					2,700.72	
Dan-Nick - Dan-Nick Enterprises Inc.						
06-409-450	6/26/2024	5/31/2024	112128-966	00060-06-2024	975.00	Main Shut-Off Valve Replace
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:					975.00	
NorthM - Northampton BC Municipal Authority						
06-456-360	6/26/2024	6/1/2024	2240542-0	00060-06-2024	211.95	Water & Sewer- 25 Upper Holland Rd
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					211.95	
OverDri - OverDrive						
06-456-220	6/26/2024	6/5/2024	15872CO2417268	00060-06-2024	54.14	E-Books
Total for Vendor OverDri - OverDrive:					54.14	
PecoACH - PECO Energy ACH (ACH)						
06-409-360	6/26/2024	6/13/2024	7267695000	00061-06-2024	1,493.17	25 Upper Holland Rd- Library
Task Label:		Type:	PO Number:			
Total for Vendor PecoACH - PECO Energy ACH (ACH):					1,493.17	
PureWate - Pure Water Technology of Central PA Inc						
06-456-450	6/26/2024	6/1/2024	221329	00060-06-2024	50.00	Monthly Water Cooler Rental
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:					50.00	
ShapiroF - Shapiro Fire Protection Co.						
06-456-450	6/26/2024	4/12/2024	25463	00060-06-2024	41.94	First Aid Service
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:					41.94	
SystemsN - SystemsNet						
06-456-240	6/26/2024	6/11/2024	34918	00060-06-2024	510.00	Cordless Phones
06-456-320	6/26/2024	6/1/2024	575980f	00060-06-2024	193.99	Telephone Service- June 2024

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor SystemsN - SystemsNet:					703.99	
TD8880 - TD Card Service-8880 (ACH)						
06-456-240	6/26/2024	5/10/2024	Amazon 1	00062-06-2024	21.99	Supplies
Task Label:		Type:		PO Number:		
06-456-240	6/26/2024	5/27/2024	Amazon 10	00062-06-2024	-38.65	Chair Mats (RETURNED)
Task Label:		Type:		PO Number:		
06-456-240	6/26/2024	5/28/2024	Amazon 11	00062-06-2024	33.95	Chair Mats
Task Label:		Type:		PO Number:		
06-456-240	6/26/2024	5/29/2024	Amazon 12	00062-06-2024	84.59	Facial Tissue
Task Label:		Type:		PO Number:		
06-456-270	6/26/2024	5/30/2024	Amazon 13	00062-06-2024	10.99	Program Supplies
Task Label:		Type:		PO Number:		
06-456-270	6/26/2024	5/30/2024	Amazon 14	00062-06-2024	17.92	Program Supplies
Task Label:		Type:		PO Number:		
06-456-270	6/26/2024	5/30/2024	Amazon 15	00062-06-2024	292.27	Program Supplies
Task Label:		Type:		PO Number:		
06-456-270	6/26/2024	5/31/2024	Amazon 16	00062-06-2024	91.98	Program Supplies
Task Label:		Type:		PO Number:		
06-456-240	6/26/2024	5/10/2024	Amazon 2	00062-06-2024	21.21	Supplies
Task Label:		Type:		PO Number:		
06-456-240	6/26/2024	5/15/2024	Amazon 3	00062-06-2024	10.02	Supplies
Task Label:		Type:		PO Number:		
06-456-220	6/26/2024	5/15/2024	Amazon 4	00062-06-2024	13.67	Book
Task Label:		Type:		PO Number:		
06-456-220	6/26/2024	5/20/2024	Amazon 5	00062-06-2024	10.99	Book
Task Label:		Type:		PO Number:		
06-456-220	6/26/2024	5/20/2024	Amazon 6	00062-06-2024	17.09	Book
Task Label:		Type:		PO Number:		
06-456-240	6/26/2024	5/22/2024	Amazon 7	00062-06-2024	38.65	Chair Mats
Task Label:		Type:		PO Number:		
06-456-240	6/26/2024	5/22/2024	Amazon 8	00062-06-2024	25.73	Supplies
Task Label:		Type:		PO Number:		
06-456-220	6/26/2024	5/24/2024	Newtown	00062-06-2024	20.76	Book
Task Label:		Type:		PO Number:		
06-456-460	6/26/2024	5/29/2024	NTBPA	00062-06-2024	20.00	Training
Task Label:		Type:		PO Number:		
06-456-240	6/26/2024	5/8/2024	TLS	00062-06-2024	194.85	Supplies
Task Label:		Type:		PO Number:		
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					888.01	

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Trustees - Trustees of the University of Pennsylvania 06-456-220	6/26/2024	6/5/2024	Library Pass	00060-06-2024	250.00	Penn Museum Library Admission Pass
Total for Vendor Trustees - Trustees of the University of Pennsylvania:					250.00	
TwpLibra - Township Library of Lower Southampton Feasterville 06-331-201	6/26/2024	6/4/2024	Reimbursement	00060-06-2024	15.95	Fees Collected for Participating Libraries
Total for Vendor TwpLibra - Township Library of Lower Southampton Feasterville:					15.95	
UniqueM - Unique Management Services Inc. 06-456-450	6/26/2024	6/1/2024	6126571	00060-06-2024	23.30	Fee Collection Service
Total for Vendor UniqueM - Unique Management Services Inc.:					23.30	
Total for Fund 06 - LIBRARY FUND:					19,864.16	
07 - SENIOR CITIZEN FUND						
BloomTh - Theresa Bloom 07-489-224	6/26/2024	6/12/2024	Lottery	00060-06-2024	25.00	Lottery
Total for Vendor BloomTh - Theresa Bloom:					25.00	
Cintas - Cintas 07-489-220	6/26/2024	2/16/2024	4183648536	00060-06-2024	326.11	Janitorial Supplies
07-489-220	6/26/2024	5/17/2024	4192989114	00060-06-2024	155.24	Janitorial Supplies
07-489-220	6/26/2024	5/31/2024	4194395767	00060-06-2024	269.88	Janitorial Supplies
Total for Vendor Cintas - Cintas:					751.23	
Comca - Comcast 07-489-320	6/26/2024	5/28/2024	0123725	00060-06-2024	241.12	Internet & Phone Service- May 2024
Total for Vendor Comca - Comcast:					241.12	
ConnellK - Kimberly Connell 07-367-214	6/26/2024	9/12/2024	Refund	00060-06-2024	200.00	Refund of Rental Security Deposit (6/08)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND						
Total for Vendor ConnellK - Kimberly Connell:					200.00	
ConstACH - Constellation NewEnergy ACH (ACH)						
07-409-360	6/26/2024	5/28/2024	11784677	00061-06-2024	624.70	165 Township Rd
Task Label:		Type:	PO Number:			
Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):					624.70	
JaniKing - Jani-King of Philadelphia Inc.						
07-409-450	6/26/2024	6/1/2024	PHI06240096b	00060-06-2024	1,101.89	Monthly Cleaning Services
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					1,101.89	
KentS - Suzie Kent						
07-489-224	6/26/2024	6/12/2024	Lottery	00060-06-2024	25.00	Lottery
Total for Vendor KentS - Suzie Kent:					25.00	
Modernfo - ModernfoldStyles Inc.						
07-489-450	6/26/2024	5/22/2024	52117	00060-06-2024	1,072.50	Maintenance- Electronic Partitions- Multi-Purpose Room
Total for Vendor Modernfo - ModernfoldStyles Inc.:					1,072.50	
MurphyLi - Liz Murphy						
07-489-224	6/26/2024	6/12/2024	Lottery	00060-06-2024	25.00	Lottery
Total for Vendor MurphyLi - Liz Murphy:					25.00	
NorthM - Northampton BC Municipal Authority						
07-489-360	6/26/2024	6/1/2024	2240700-0	00060-06-2024	152.95	Water & Sewer- 165 Township Rd
Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:					152.95	
PecoACH - PECO Energy ACH (ACH)						
07-409-360	6/26/2024	6/13/2024	3827923333	00061-06-2024	715.43	165 Township Rd- Senior Center
Task Label:		Type:	PO Number:			
Total for Vendor PecoACH - PECO Energy ACH (ACH):					715.43	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
ShreneC - Cathy Shrene	07-489-224	6/26/2024	6/12/2024	Lottery	00060-06-2024	25.00	Lottery
Total for Vendor ShreneC - Cathy Shrene:						25.00	
SystemsN - SystemsNet	07-489-450	6/26/2024	6/1/2024	34830	00060-06-2024	226.50	Computers Backup & Support- June 2024
	07-489-320	6/26/2024	6/1/2024	575980d	00060-06-2024	169.38	Telephone Service- June 2024
Total for Vendor SystemsN - SystemsNet:						395.88	
TD3183 - TD Card Service-5028 (ACH)	07-489-210	6/26/2024	5/9/2024	Amazon	00062-06-2024	75.57	Easel White Board
	Task Label:		Type:	PO Number:			
Total for Vendor TD3183 - TD Card Service-5028 (ACH):						75.57	
Zwickel - Murray Zwickel	07-367-214	6/26/2024	6/5/2024	Refund	00060-06-2024	205.00	Rental Security/Overpayment Refund (6/01)
Total for Vendor Zwickel - Murray Zwickel:						205.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						5,636.27	
09 - PARKS & RECREATION FUND							
AquaPool - Aqua Pool	09-452-224	6/26/2024	6/10/2024	51301	00060-06-2024	36.99	Pool- Control Valve
Total for Vendor AquaPool - Aqua Pool:						36.99	
BarderRo - Robert Barder Jr.	09-452-306	6/26/2024	6/13/2024	Ref	00060-06-2024	105.00	Ref Adult Hockey (5/23)- 2 games, (5/30)- 1 game
Total for Vendor BarderRo - Robert Barder Jr.:						105.00	
Barefoot - Barefoot Bobby and the Breakers	09-452-223	6/26/2024	6/17/2024	Entertainment	00060-06-2024	1,000.00	Sights and Sounds of Summer Concerts (7/11)

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Barefoot - Barefoot Bobby and the Breakers:					1,000.00	
BiddlSE - Story E. Biddle						
09-452-306	6/26/2024	6/14/2024	Instructor	00060-06-2024	1,080.00	Tai Chi Classes (4/16 - 6/13)
Total for Vendor BiddlSE - Story E. Biddle:					1,080.00	
BownS - Susan Bowman Tennis School						
09-452-306	6/26/2024	6/14/2024	Instructor	00060-06-2024	4,221.10	Tennis Classes (5/07 - 6/13)
Total for Vendor BownS - Susan Bowman Tennis School:					4,221.10	
Buckmans - Buckman's Inc.						
09-452-224	6/26/2024	6/3/2024	846375	00060-06-2024	393.50	Pool Chemicals
09-452-224	6/26/2024	6/5/2024	846955RB	00060-06-2024	57.00	Pool Chemicals
09-452-224	6/26/2024	6/11/2024	848428	00060-06-2024	284.50	Pool Chemicals
Total for Vendor Buckmans - Buckman's Inc.:					735.00	
Cavanaugh - Barbara Alice Cavanaugh						
09-452-306	6/26/2024	6/13/2024	Instructor	00060-06-2024	400.00	Yoga Classes (4/25 - 6/13)
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:					400.00	
Comca - Comcast						
09-452-320	6/26/2024	5/28/2024	0108668	00060-06-2024	207.23	Internet Service- May 2024
09-454-320	6/26/2024	5/28/2024	0122545	00060-06-2024	157.94	Hatboro Garage- Internet Services- May 2024
Total for Vendor Comca - Comcast:					365.17	
ConstACH - Constellation NewEnergy ACH (ACH)						
09-454-360	6/26/2024	5/28/2024	11784664	00061-06-2024	142.82	New Rd-Hatboro Maint Garage
09-454-360	6/26/2024	5/28/2024	11784666	00061-06-2024	55.45	St. Leonard Rd- Reimbursable
09-454-360	6/26/2024	5/28/2024	11784668	00061-06-2024	386.04	Rec Center- 345 Richboro Newtown
09-454-360	6/26/2024	5/28/2024	11784669	00061-06-2024	22.65	St. Leonard Rd Heat Pump- Reimbursable
09-454-360	6/26/2024	5/28/2024	11784673	00061-06-2024	185.52	New Rd-Hatboro Rd

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
ConstACH - Constellation NewEnergy ACH (ACH)						
09-454-360	6/26/2024	5/28/2024	11784674	00061-06-2024	135.79	Hatboro Rd Park PH2
09-454-360	6/26/2024	5/28/2024	11784678	00061-06-2024	598.71	Rec Complex- 435 Richboro Newtown
Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):					1,526.98	
CountyL - County Line Fence Company Inc.						
09-454-373	6/26/2024	5/31/2024	60119	00060-06-2024	78.72	Fence Repair- Baby Pool
Total for Vendor CountyL - County Line Fence Company Inc.:					78.72	
CustomC - Custom Care Property Maintenance LLC						
09-454-373	6/26/2024	5/31/2024	43972	00060-06-2024	180.00	Flea & Tick- Hatboro Road Park
09-454-373	6/26/2024	6/13/2024	44500	00060-06-2024	168.00	Crabgrass Control- Civic Center
Total for Vendor CustomC - Custom Care Property Maintenance LLC:					348.00	
Dan-Nick - Dan-Nick Enterprises Inc.						
09-454-373	6/26/2024	4/23/2024	112128-942	00060-06-2024	1,133.00	Restrooms Repairs- Maier Tract
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:					1,133.00	
DeLongS - Suzanne DeLong						
09-367-140	6/26/2024	6/11/2024	Refund	00060-06-2024	140.00	Refund for Rental Security Deposits
Total for Vendor DeLongS - Suzanne DeLong:					140.00	
DuncanJ - Jeremy Duncan						
09-452-306	6/26/2024	6/10/2024	Instructor	00060-06-2024	840.00	Dance Classes (4/29 - 6/10)
Total for Vendor DuncanJ - Jeremy Duncan:					840.00	
EagleWir - Eagle Wireless Communications						
09-454-320	6/26/2024	6/15/2024	INV-018688	00060-06-2024	50.62	Monthly GPS Fleet Air- July 2024
Total for Vendor EagleWir - Eagle Wireless Communications:					50.62	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
09-454-374	6/26/2024	6/5/2024	1CN184847a	00064-06-2024	-9.00	Return- Battery
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					-9.00	
FiteT - Fite Fitness Consultants LLC						
09-452-306	6/26/2024	6/19/2024	Instructor	00060-06-2024	2,327.13	Fitness Classes (4/22 - 6/18)
Total for Vendor FiteT - Fite Fitness Consultants LLC:					2,327.13	
Flynn - Sandra Flynn						
09-452-306	6/26/2024	6/20/2024	Instructor	00060-06-2024	720.00	Zumba Classes (4/25 - 6/18)
Total for Vendor Flynn - Sandra Flynn:					720.00	
GregoryJ - John A Gregory						
09-452-306	6/26/2024	4/25/2024	Ref	00060-06-2024	105.00	Ref- Adult Hockey (5/23)- 2 games, (5/30)- 1 game
Total for Vendor GregoryJ - John A Gregory:					105.00	
Hazzon - Robert S Hazzon						
09-452-306	6/26/2024	6/11/2024	Instructor	00060-06-2024	416.50	Tarot Classes (5/07 - 6/11)
Total for Vendor Hazzon - Robert S Hazzon:					416.50	
HughesS - Shane T. Hughes						
09-452-306	6/26/2024	4/25/2024	Ref	00060-06-2024	70.00	Ref Adult Hockey (6/06)- 2 games
Total for Vendor HughesS - Shane T. Hughes:					70.00	
JaniKing - Jani-King of Philadelphia Inc.						
09-454-450	6/26/2024	6/1/2024	PHI06240096a	00060-06-2024	2,092.66	Monthly Cleaning Services
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					2,092.66	
Kampu - Kampus Klothes Inc.						
09-452-224	6/26/2024	6/13/2024	99549	00060-06-2024	28.25	Hooded Fleece
09-452-224	6/26/2024	6/13/2024	99553	00060-06-2024	54.75	Pool Guard Tees/Tanks (5)
09-452-224	6/26/2024	6/5/2024	99554	00060-06-2024	10.25	Pool Staff Shirt

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Kampu - Kampus Klothes Inc.:					93.25	
MikeLock - Mike's Lock Shop 09-454-373	6/26/2024	6/3/2024	73102	00060-06-2024	15.08	Key Copies- Snack Shack
Total for Vendor MikeLock - Mike's Lock Shop:					15.08	
MillevoA - Alana Millevoi 09-452-225	6/26/2024	6/3/2024	Sub 6/03	00060-06-2024	64.00	Sub for Preschool on 6/03
Total for Vendor MillevoA - Alana Millevoi:					64.00	
MJ Corp - MJ Corp Branding & Beyond 09-452-225	6/26/2024	5/2/2024	119289	00060-06-2024	343.50	Preschool T-Shirts (30)
Total for Vendor MJ Corp - MJ Corp Branding & Beyond:					343.50	
Molett - Samiyra Molett 09-452-306	6/26/2024	6/14/2024	Instructor	00060-06-2024	187.00	Jump Trampoline Classes (6/01 - 6/19)
Total for Vendor Molett - Samiyra Molett:					187.00	
NCArt - NC Artists LLC 09-452-223	6/26/2024	6/17/2024	Entertainment	00060-06-2024	1,600.00	Sights and Sounds of Summer Concerts (7/18)
Total for Vendor NCArt - NC Artists LLC:					1,600.00	
NorthM - Northampton BC Municipal Authority 09-454-360	6/26/2024	6/1/2024	1110915-0	00060-06-2024	56.45	Water & Sewer- Hatboro Road- Municipal Park- 915
Task Label:		Type:	PO Number:			
09-454-360	6/26/2024	6/1/2024	1110919-0	00060-06-2024	9.00	Water & Sewer- Hatboro Road- Municipal Park- 919
Task Label:		Type:	PO Number:			
09-454-360	6/26/2024	6/1/2024	1110920-0	00060-06-2024	46.25	Water & Sewer- Hatboro Road- Municipal Park- 920
Task Label:		Type:	PO Number:			
09-454-360	6/26/2024	6/1/2024	1110921-0	00060-06-2024	66.80	Water & Sewer- Hatboro Road- Municipal Park- 921
Task Label:		Type:	PO Number:			
09-454-360	6/26/2024	6/1/2024	1110922-0	00060-06-2024	22.70	Water & Sewer- Hatboro Road- Municipal Park- 922
Task Label:		Type:	PO Number:			
09-454-360	6/26/2024	6/1/2024	2240549-0	00060-06-2024	78.25	Water & Sewer- 55 Township- 549
Task Label:		Type:	PO Number:			

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
NorthM - Northampton BC Municipal Authority						
09-454-360	6/26/2024	6/1/2024	3351107-0	00060-06-2024	85.10	Water & Sewer- St. Leonard Rd
Task Label:		Type:		PO Number:		
09-454-360	6/26/2024	6/1/2024	3441261-0	00060-06-2024	12.00	Water & Sewer- Stoneyford Rd
Task Label:		Type:		PO Number:		
Total for Vendor NorthM - Northampton BC Municipal Authority:					376.55	
PecoACH - PECO Energy ACH (ACH)						
09-454-360	6/26/2024	6/13/2024	1071881222	00061-06-2024	173.91	Restrooms- 345 Newtown Richboro Road- P&R
Task Label:		Type:		PO Number:		
09-454-360	6/26/2024	6/13/2024	1996339000	00061-06-2024	133.21	St. Leonard Rd Field- Reimbursable
Task Label:		Type:		PO Number:		
09-454-360	6/26/2024	6/13/2024	2248478000	00061-06-2024	261.80	New Rd-Hatboro Park- P&R
Task Label:		Type:		PO Number:		
09-454-360	6/26/2024	6/13/2024	3150453000	00061-06-2024	2,423.20	Rec Center-345 Richboro-Newtown Rd- Gas- P&R
Task Label:		Type:		PO Number:		
09-454-360	6/26/2024	6/13/2024	4060697000	00061-06-2024	49.18	St Leonard Rd Heat Pump- Reimbursable
Task Label:		Type:		PO Number:		
09-454-360	6/26/2024	6/13/2024	4460235000	00061-06-2024	124.92	Hatboro Park Phase II- P&R
Task Label:		Type:		PO Number:		
09-454-360	6/26/2024	6/13/2024	5150826000	00061-06-2024	1,629.14	Rec Complex- 345 Richboro-Newtown Rd P&R
Task Label:		Type:		PO Number:		
09-454-360	6/26/2024	6/13/2024	5332339000	00061-06-2024	113.13	New Rd/Hatboro Maint Garage- P&R
Task Label:		Type:		PO Number:		
Total for Vendor PecoACH - PECO Energy ACH (ACH):					4,908.49	
SCPPool - SCP Distributors LLC						
09-452-224	6/26/2024	6/10/2024	SR096983	00060-06-2024	52.30	Pool Chemicals
09-452-224	6/26/2024	6/10/2024	SR097338	00060-06-2024	30.00	Pool Chemicals
09-452-224	6/26/2024	6/10/2024	SR098237	00060-06-2024	485.74	Pool Pump
09-452-224	6/26/2024	6/10/2024	SR098439	00060-06-2024	120.42	Pool Test Reagent Refill Kit
Total for Vendor SCPPool - SCP Distributors LLC:					688.46	
ShumanP - Philip B. Shuman						
09-454-238	6/26/2024	6/6/2024	2406b	00060-06-2024	684.25	Uniforms
Total for Vendor ShumanP - Philip B. Shuman:					684.25	
Simone - Michael Simone						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Simone - Michael Simone 09-452-306	6/26/2024	6/12/2024	Instructor	00060-06-2024	840.93	Adult Golf Clinic (5/14 - 6/04)
Total for Vendor Simone - Michael Simone:					840.93	
SixFlags - Six Flags Great Adventure 09-452-400	6/26/2024	6/12/2024	2024 Camp Trip	00060-06-2024	6,262.72	Six Flags Camp Trip (08/01)
Total for Vendor SixFlags - Six Flags Great Adventure:					6,262.72	
SoccerS - Soccer Shots Philadelphia 09-452-306	6/26/2024	6/17/2024	Instructor	00060-06-2024	3,383.33	Soccer Classes (5/05 - 6/16)
Total for Vendor SoccerS - Soccer Shots Philadelphia:					3,383.33	
StarrTr - Starr Charter 09-452-223	6/26/2024	6/6/2024	385	00060-06-2024	2,100.00	Beautiful The Carol King Musical Trip (06/06)
Total for Vendor StarrTr - Starr Charter:					2,100.00	
StorionK - Kelly Storione 09-452-225	6/26/2024	6/7/2024	Sub 6/07	00060-06-2024	64.00	Sub for Preschool on 6/07
Total for Vendor StorionK - Kelly Storione:					64.00	
SystemsN - SystemsNet 09-452-320	6/26/2024	6/1/2024	575980a	00060-06-2024	329.96	Telephone Service- June 2024
Total for Vendor SystemsN - SystemsNet:					329.96	
TD2009 - TD Card Service-2009 (ACH)						
09-454-373	6/26/2024	5/13/2024	Amazon2	00062-06-2024	84.95	Bibb Connector Backflow Preventers 1
Task Label:		Type:	PO Number:			
09-454-373	6/26/2024	5/13/2024	Amazon4	00062-06-2024	78.15	Bibb Connector Backflow Preventers
Task Label:		Type:	PO Number:			
09-454-373	6/26/2024	5/13/2024	Amazon5	00062-06-2024	84.95	Bibb Connector Backflow Preventers 2
Task Label:		Type:	PO Number:			
09-454-374	6/26/2024	5/29/2024	JME Ellsworth	00062-06-2024	1,352.33	Fuel Tank Caddy
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 TD2009 - TD Card Service-2009 (ACH):					1,600.38	
TD2215 - TD Card Service-2215 (ACH)						
09-452-223	6/26/2024	6/3/2024	dunkin	00062-06-2024	34.24	Coffee and Donuts for Volunteers
09-452-223	6/26/2024	5/16/2024	giantfood	00062-06-2024	22.76	Snacks for Bus Trip
09-452-223	6/26/2024	5/9/2024	papermill	00062-06-2024	9.00	Shipping fee for Tickets for Carole Kin
09-452-223	6/26/2024	5/9/2024	papermill	00062-06-2024	3,384.00	Tickets for Beautiful Trip
09-452-223	6/26/2024	5/10/2024	primeparty	00062-06-2024	18.99	Murder Mystery Props
09-452-223	6/26/2024	5/31/2024	samsclub	00062-06-2024	31.64	Snacks - Fishing Derby
09-452-223	6/26/2024	6/3/2024	Tastephilly	00062-06-2024	17.00	Pretzels - Fishing Derby
09-452-223	6/26/2024	6/3/2024	Tastephillypre	00062-06-2024	59.50	Pretzels Fishing Derby
09-452-223	6/26/2024	5/29/2024	uncleJimworms	00062-06-2024	129.38	Worms for Fishing Derby
09-452-223	6/26/2024	5/27/2024	walmart	00062-06-2024	69.42	Fishing Derby Prizes
Total for Vendor TD2215 - TD Card Service-2215 (ACH):					3,775.93	
TD2444 - TD Card Service-2444						
09-452-224	6/26/2024	6/4/2024	Aqua Pool	00062-06-2024	14.83	Pool - Chlorinator Part
09-452-224	6/26/2024	5/23/2024	Dollar Tree	00062-06-2024	2.65	Pool - Bulletin Board Paper
09-452-224	6/26/2024	5/31/2024	Gianni's Pizza	00062-06-2024	131.94	Pool Staff Orientation- Pizza
09-452-224	6/26/2024	5/31/2024	Giant	00062-06-2024	23.08	Pool Staff Orientation- Beverages
09-452-224	6/26/2024	5/23/2024	Laundry Hub	00062-06-2024	9.45	Pool Vacuum Filters
09-452-224	6/26/2024	6/3/2024	Leslie's Pool	00062-06-2024	19.10	Pool - Chemicals
09-452-224	6/26/2024	5/24/2024	SCP Dist.	00062-06-2024	120.42	Pool Chemical Test Reagents
09-452-224	6/26/2024	5/29/2024	Sling	00062-06-2024	59.36	Pool - Sling Premium Monthly Subscription
09-452-224	6/26/2024	6/3/2024	SwimOutlet	00062-06-2024	92.22	Pool Staff Uniforms
09-452-224	6/26/2024	5/31/2024	SwimOutlet	00062-06-2024	65.10	Pool Staff Uniforms
09-452-224	6/26/2024	6/5/2024	SwimOutlet	00062-06-2024	50.65	Pool Staff Uniforms & Goggles

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor TD2444 - TD Card Service-2444:					588.80	
TD3142 - TD Card Service-3142 (ACH)						
09-451-460	6/26/2024	5/7/2024	AMERREDCROS	00062-06-2024	63.60	Lifeguard Mgmt Course - Giannetti
Task Label:		Type:		PO Number:		
09-451-420	6/26/2024	5/13/2024	CONSTANCONT	00062-06-2024	1,130.36	Constant Contact Email
Task Label:		Type:		PO Number:		
09-451-460	6/26/2024	5/16/2024	GIANNIS	00062-06-2024	71.46	Staff Meeting with New Dept
Task Label:		Type:		PO Number:		
09-452-224	6/26/2024	5/27/2024	GIANNIS	00062-06-2024	49.56	Pool Staff Pizza for Set Up
Task Label:		Type:		PO Number:		
09-452-224	6/26/2024	5/9/2024	MIDATLANTIC	00062-06-2024	100.00	Pool Electrical Cert
Task Label:		Type:		PO Number:		
09-451-420	6/26/2024	5/21/2024	NAEYC	00062-06-2024	150.00	NAEYC Membership - Preschool
Task Label:		Type:		PO Number:		
09-451-460	6/26/2024	5/14/2024	NRPA	00062-06-2024	695.00	NRPA Conference - Fean
Task Label:		Type:		PO Number:		
09-451-420	6/26/2024	5/14/2024	NRPA	00062-06-2024	180.00	NRPA Membership - Giannetti
Task Label:		Type:		PO Number:		
09-451-460	6/26/2024	5/14/2024	NRPA	00062-06-2024	695.00	NRPA Conference - Giannetti
Task Label:		Type:		PO Number:		
09-451-460	6/26/2024	5/9/2024	PRPS	00062-06-2024	-225.00	Credit for Change in Reg - Sweeney
Task Label:		Type:		PO Number:		
09-452-225	6/26/2024	5/22/2024	SAMSClub	00062-06-2024	222.54	Preschool Snacks and Supplies
Task Label:		Type:		PO Number:		
09-451-460	6/26/2024	5/30/2024	SERVSAFE	00062-06-2024	39.00	ServSafe Cert Course - Fean
Task Label:		Type:		PO Number:		
09-451-420	6/26/2024	5/13/2024	SHUTTERSTK	00062-06-2024	30.74	Monthly Sub - Brochure Images
Task Label:		Type:		PO Number:		
09-451-460	6/26/2024	5/17/2024	SWIMOUTLET	00062-06-2024	349.30	Pool Staff Uniforms
Task Label:		Type:		PO Number:		
09-451-460	6/26/2024	5/17/2024	SWIMOUTLET	00062-06-2024	39.20	Pool Staff Suit
Task Label:		Type:		PO Number:		
09-451-460	6/26/2024	5/21/2024	TRAINHR	00062-06-2024	145.00	Leadership Webinar
Task Label:		Type:		PO Number:		
Total for Vendor TD3142 - TD Card Service-3142 (ACH):					3,735.76	
TD7555 - TD Card Service-7555 (ACH)						
09-452-222	6/26/2024	5/7/2024	Amazon 1	00062-06-2024	69.71	Camp - Basketballs
Task Label:		Type:		PO Number:		
09-452-223	6/26/2024	5/29/2024	Amazon 10	00062-06-2024	14.96	Special Event - Fishing Derby

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD7555 - TD Card Service-7555 (ACH)						
09-451-210	6/26/2024	5/31/2024	Amazon 11	00062-06-2024	21.58	Office Supplies (Mouse)
09-452-223	6/26/2024	5/31/2024	Amazon 12	00062-06-2024	27.70	Special Event - Fishing Derby
09-452-221	6/26/2024	5/31/2024	Amazon 13	00062-06-2024	216.00	Mouse and Hockey Nets
09-451-210	6/26/2024	6/3/2024	Amazon 14	00062-06-2024	15.98	Office Supplies (Mouse Pads)
09-452-225	6/26/2024	6/5/2024	Amazon 15	00062-06-2024	57.37	Preschool Supplies
09-452-225	6/26/2024	5/13/2024	Amazon 2	00062-06-2024	14.99	Preschool Graduation
09-452-223	6/26/2024	5/13/2024	Amazon 3	00062-06-2024	263.14	Special Event - Golden Girls
09-452-223	6/26/2024	5/16/2024	Amazon 4	00062-06-2024	19.98	Special Event - Fishing Derby
09-452-223	6/26/2024	5/16/2024	Amazon 5	00062-06-2024	121.63	Special Event - Fishing Derby
09-452-223	6/26/2024	5/16/2024	Amazon 6	00062-06-2024	97.70	Special Event - Golden Girls
09-452-223	6/26/2024	5/20/2024	Amazon 7	00062-06-2024	19.98	Special Event - Fishing Derby
09-452-224	6/26/2024	5/20/2024	Amazon 8	00062-06-2024	228.00	Pool - Refrigerator
09-452-223	6/26/2024	5/24/2024	Amazon 9	00062-06-2024	95.03	Special Event - Fishing Derby
Total for Vendor TD7555 - TD Card Service-7555 (ACH):					1,283.75	
TD7571 - TD Card Services-7571 (ACH)						
09-452-222	6/26/2024	5/13/2024	Anchor	00062-06-2024	8,174.18	Tent for Pool
09-452-222	6/26/2024	5/7/2024	Anthem Sports	00062-06-2024	74.82	Volleyball Net Replacement for Pool- Camp
09-452-224	6/26/2024	6/4/2024	BLT TENT AND T	00062-06-2024	-896.89	Return- Tent
09-452-222	6/26/2024	5/31/2024	Dollar Tree	00062-06-2024	22.50	Amazing Race Supplies- Staff Training
09-452-223	6/26/2024	5/17/2024	Dollar Tree	00062-06-2024	15.00	Special Event- Golden Girls
09-452-222	6/26/2024	5/29/2024	FSPMJCORPOR 1	00062-06-2024	136.55	CIT Camper Shirts
09-452-222	6/26/2024	5/29/2024	FSPMJCORPOR 2	00062-06-2024	1,231.50	Camp Staff Shirts
09-452-222	6/26/2024	6/5/2024	FSPMJCORPOR 3	00062-06-2024	263.00	Camp Staff Shirts
09-452-222	6/26/2024	6/3/2024	Giant	00062-06-2024	12.45	Staff Training- Water
09-452-222	6/26/2024	5/8/2024	Monterey Bay	00062-06-2024	19.95	Training for Summer Camp Staff Video

Fund

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD7571 - TD Card Services-7571 (ACH)						
09-451-460	6/26/2024	5/13/2024	PRPS	00062-06-2024	30.00	Training for Sinead- Summer Camp
09-452-222	6/26/2024	6/3/2024	Starbucks	00062-06-2024	27.99	Staff Training- Refreshments
Total for Vendor TD7571 - TD Card Services-7571 (ACH):					9,111.05	
TinyTumb - Tiny Tumbles LLC						
09-452-306	6/26/2024	6/12/2024	Instructor	00060-06-2024	2,607.33	Gymnastics Classes (4/29 - 6/10)
Total for Vendor TinyTumb - Tiny Tumbles LLC:					2,607.33	
Tri-Hamp - Tri-Hampton Rescue Squad						
09-452-306	6/26/2024	6/12/2024	Instructor	00060-06-2024	375.00	AHA- Heart Saver CPR Class (6/08)
Total for Vendor Tri-Hamp - Tri-Hampton Rescue Squad:					375.00	
USSupply - US Supply Co. Inc.						
09-454-373	6/26/2024	5/31/2024	S7614320.001	00060-06-2024	32.83	Hose Repair P&R
Total for Vendor USSupply - US Supply Co. Inc.:					32.83	
VerizonW - Verizon Wireless						
09-451-320	6/26/2024	6/1/2024	9965529424.7	00060-06-2024	42.50	Admin- Cell Phone Usage- Jun 2024
Task Label:		Type:	PO Number:			
09-452-320	6/26/2024	6/1/2024	9965529424.8	00060-06-2024	403.07	Camp/Pool- Cell Phone Usage- Jun 2024
Task Label:		Type:	PO Number:			
09-454-320	6/26/2024	6/1/2024	9965529424.9	00060-06-2024	42.50	Maintenance- Cell Phone Usage- Jun 2024
Task Label:		Type:	PO Number:			
Total for Vendor VerizonW - Verizon Wireless:					488.07	
Workplac - Workplace Central						
09-451-210	6/26/2024	6/5/2024	901307-0d	00060-06-2024	492.38	Office Supplies
Total for Vendor Workplac - Workplace Central:					492.38	
Total for Fund 09 - PARKS & RECREATION FUND:					63,815.67	

10 - COUNTRY CLUB

AirgasUS - Airgas USA, LLC

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
AirgasUS - Airgas USA, LLC	10-455-384	6/26/2024	5/31/2024	5508062781	00065-06-2024	57.81	Argon Cylinder Rental
Total for Vendor AirgasUS - Airgas USA, LLC:						57.81	
AlderGl - Alderfer Glass Company	10-459-373	6/26/2024	6/5/2024	50031055	00065-06-2024	17,996.00	Ballroom Doors
	10-459-373	6/26/2024	6/5/2024	50031056	00065-06-2024	5,395.00	Ballroom Doors
Total for Vendor AlderGl - Alderfer Glass Company:						23,391.00	
AllenPor - George Allen Portable Toilets Inc.	10-452-220	6/26/2024	6/4/2024	1223457	00065-06-2024	252.00	Portable Toilet Rental
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						252.00	
ArwayLin - Arway Apron & Unform Rentals	10-453-220	6/26/2024	6/5/2024	0624377	00065-06-2024	94.35	Shirts & Chef Coats
	10-453-220	6/26/2024	6/5/2024	S0624300	00065-06-2024	115.46	Aprons & Bar Mops
Total for Vendor ArwayLin - Arway Apron & Unform Rentals:						209.81	
AshFoods - Ashley Foods	10-450-201	6/26/2024	6/4/2024	576990	00065-06-2024	356.40	Food
Total for Vendor AshFoods - Ashley Foods:						356.40	
Callahan - Frank Callahan Co. Inc.	10-455-251	6/26/2024	6/6/2024	10154014-1	00065-06-2024	55.00	Bearings
Total for Vendor Callahan - Frank Callahan Co. Inc.:						55.00	
CallCC - Callaway	10-450-101	6/26/2024	6/1/2024	1403856851	00065-06-2024	-469.08	Credit- Golf Balls
	10-450-101	6/26/2024	5/29/2024	938341120	00065-06-2024	59.88	Golf Balls
	10-450-101	6/26/2024	5/29/2024	938341122	00065-06-2024	59.88	Golf Balls
	10-450-101	6/26/2024	6/12/2024	938447284	00065-06-2024	1,531.08	Golf Balls
	10-450-101	6/26/2024	6/12/2024	938447285	00065-06-2024	510.36	Golf Balls

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor CallCC - Callaway:					1,692.12	
Citadel - Citadel Security Systems Inc.						
10-459-373	6/26/2024	5/30/2024	18771	00065-06-2024	220.00	New Sensors on Doors (4)
10-459-373	6/26/2024	6/4/2024	18806	00065-06-2024	95.00	Maintenance Building Sensors
Total for Vendor Citadel - Citadel Security Systems Inc.:					315.00	
Comca - Comcast						
10-451-320	6/26/2024	5/28/2024	0041067	00060-06-2024	674.64	Internet, Cable, TV & Phone- May 2024
Total for Vendor Comca - Comcast:					674.64	
ConstACH - Constellation NewEnergy ACH (ACH)						
10-459-360	6/26/2024	5/28/2024	11784679	00061-06-2024	97.68	Old Pump House
10-459-360	6/26/2024	5/28/2024	11784681	00061-06-2024	2,111.15	Elec-Golf 299 Newtown Richboro Rd
Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):					2,208.83	
CrestPap - Crest Paper Products						
10-453-220	6/26/2024	5/24/2024	21993	00065-06-2024	-41.16	Refund- Clear Lids
10-453-220	6/26/2024	6/3/2024	22024	00065-06-2024	-118.52	Refund- Candles
10-453-220	6/26/2024	5/31/2024	675349	00065-06-2024	883.01	Paper Products, Candles
10-453-220	6/26/2024	6/7/2024	676004	00065-06-2024	1,104.73	Paper Products, Gloves, Bleach, Soap
10-453-220	6/26/2024	6/7/2024	676131	00065-06-2024	99.57	Sterno Plates
10-453-220	6/26/2024	6/12/2024	676538	00065-06-2024	26.75	Butane Fuel
Total for Vendor CrestPap - Crest Paper Products:					1,954.38	
DGFlower - Domenic Graziano Flowers Inc.						
10-453-220	6/26/2024	5/18/2024	01381663	00065-06-2024	260.00	Flowers (13)
10-453-220	6/26/2024	5/24/2024	01381666	00065-06-2024	195.00	Flowers (9) & Greenery
10-453-220	6/26/2024	5/26/2024	01381668	00065-06-2024	343.00	Flowers (11) & Greenery
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:					798.00	
DiscavM - Mike Discavage						

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
DiscavM - Mike Discavage	10-452-420	6/26/2024	6/13/2024	Reimbursement	00065-06-2024	522.00	Reimbursement- PGA Dues 2024
Total for Vendor DiscavM - Mike Discavage:						522.00	
EaglePTT - Eagle Power Turf and Tractor	10-455-251	6/26/2024	6/3/2024	P44671	00065-06-2024	128.34	Blades (6)
Total for Vendor EaglePTT - Eagle Power Turf and Tractor:						128.34	
EasternA - Eastern Autoparts Warehouse	10-455-220	6/26/2024	5/31/2024	I1V1055073	00065-06-2024	144.30	Fuel Tank Filters
	10-455-251	6/26/2024	6/7/2024	I1V1057648	00065-06-2024	43.06	Oil Filters
	10-455-251	6/26/2024	6/7/2024	I1V1057650	00065-06-2024	33.30	Threadlock
	10-455-251	6/26/2024	6/7/2024	I1V1057659	00065-06-2024	21.53	Oil Filters
	10-455-251	6/26/2024	6/11/2024	I1V1058480	00065-06-2024	13.07	String Tire Plug
Total for Vendor EasternA - Eastern Autoparts Warehouse:						255.26	
EIPump - Eastern Irrigation & Pump Co.	10-455-450	6/26/2024	6/7/2024	18194	00065-06-2024	1,770.13	Irrigation System Repairs
Total for Vendor EIPump - Eastern Irrigation & Pump Co.:						1,770.13	
Elite - Elite Linen Services	10-453-220	6/26/2024	6/5/2024	1031419	00065-06-2024	1,612.80	Linens Rental & Cleaning
	10-453-220	6/26/2024	6/12/2024	1031486	00065-06-2024	535.50	Linens Rental & Cleaning
Total for Vendor Elite - Elite Linen Services:						2,148.30	
FarmArt - Farm Art	10-450-201	6/26/2024	5/31/2024	1449169	00065-06-2024	120.50	Fruit & Vegetables
	10-450-201	6/26/2024	6/3/2024	1449803	00065-06-2024	863.70	Fruit & Vegetables
	10-450-201	6/26/2024	6/6/2024	1450765	00065-06-2024	288.10	Fruit & Vegetables
	10-450-201	6/26/2024	6/10/2024	1451825	00065-06-2024	155.80	Fruit & Vegetables
	10-450-201	6/26/2024	6/13/2024	1452864	00065-06-2024	493.80	Fruit & Vegetables
	10-450-201	6/26/2024	5/7/2024	C1442234	00065-06-2024	-82.60	Refund- Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:						1,839.30	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
FilterMa - Filter Man, Inc., The	10-453-450	6/26/2024	6/3/2024	FPH923571	00065-06-2024	141.00	Filter Rental
Total for Vendor FilterMa - Filter Man, Inc., The:						141.00	
FinchTu - Finch Turf, Inc.	10-455-251	6/26/2024	6/6/2024	B96996	00065-06-2024	115.27	Wires (3)
	10-455-251	6/26/2024	6/13/2024	B97697	00065-06-2024	315.93	Hooks (6)
Total for Vendor FinchTu - Finch Turf, Inc.:						431.20	
GCSAA - Golf Course Superintendents Assoc of America	10-455-420	6/26/2024	6/11/2024	1380110	00065-06-2024	465.00	Annual Superintendent Membership Dues (7/24-6/25)
Total for Vendor GCSAA - Golf Course Superintendents Assoc of America:						465.00	
GMCoffee - Good Morning Coffee Service	10-450-201	6/26/2024	6/5/2024	163479	00065-06-2024	210.00	Coffee
	10-450-201	6/26/2024	6/7/2024	163506	00065-06-2024	214.00	Coffee
	10-450-201	6/26/2024	6/12/2024	163523	00065-06-2024	630.50	Coffee & Iced Tea
Total for Vendor GMCoffee - Good Morning Coffee Service:						1,054.50	
GolfCar - Golf Car Specialties LLC	10-453-260	6/26/2024	6/12/2024	01-6597	00065-06-2024	181.65	Kitchen Cart Cowl
Total for Vendor GolfCar - Golf Car Specialties LLC:						181.65	
HomeD - Home Depot Credit Services Inc.	10-453-260	6/26/2024	5/10/2024	6625133	00065-06-2024	295.96	Pergola Base
	10-453-260	6/26/2024	4/9/2024	7307086	00065-06-2024	295.96	Pergola Base
	10-453-260	6/26/2024	6/9/2024	FCH-008207110	00065-06-2024	35.00	Late Fee
Total for Vendor HomeD - Home Depot Credit Services Inc.:						626.92	
JackJoll - Jack Jolly & Son, Inc.	10-450-111	6/26/2024	5/30/2024	218543	00065-06-2024	58.40	Insect Repellent
Total for Vendor JackJoll - Jack Jolly & Son, Inc.:						58.40	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
JeffSinc - Jeff Solomon Inc.							
	10-450-201	6/26/2024	6/1/2024	948574	00065-06-2024	231.41	Food
	10-450-201	6/26/2024	6/3/2024	948782	00065-06-2024	48.96	Food
	10-450-201	6/26/2024	6/5/2024	948991	00065-06-2024	48.96	Food
	10-450-201	6/26/2024	6/7/2024	949193	00065-06-2024	48.96	Food
	10-450-201	6/26/2024	6/8/2024	949306	00065-06-2024	48.96	Food
	10-450-201	6/26/2024	6/12/2024	949707	00065-06-2024	48.96	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:						476.21	
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	6/26/2024	5/31/2024	8822631	00065-06-2024	26.80	Food
	10-450-201	6/26/2024	6/1/2024	8825278	00065-06-2024	29.27	Food
	10-450-201	6/26/2024	6/2/2024	8827804	00065-06-2024	89.95	Food
	10-450-201	6/26/2024	6/3/2024	8830368	00065-06-2024	142.82	Food
	10-450-201	6/26/2024	6/4/2024	8832980	00065-06-2024	60.68	Food
	10-450-201	6/26/2024	6/6/2024	8838153	00065-06-2024	87.38	Food
	10-450-201	6/26/2024	6/7/2024	8840849	00065-06-2024	192.36	Food
	10-450-201	6/26/2024	6/9/2024	8846018	00065-06-2024	20.10	Food
	10-450-201	6/26/2024	6/11/2024	8851196	00065-06-2024	70.77	Food
	10-450-201	6/26/2024	6/12/2024	8853771	00065-06-2024	50.66	Food
	10-450-201	6/26/2024	6/13/2024	8856363	00065-06-2024	63.81	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						834.60	
LWC - LWC Services Inc							
	10-459-450	6/26/2024	5/31/2024	524295	00065-06-2024	349.00	Monthly Window Cleaning
Total for Vendor LWC - LWC Services Inc:						349.00	
MackSeal - Mack Seal LLC							
	10-459-373	6/26/2024	6/17/2024	1163	00065-06-2024	15,050.00	Crack Sealing- Sealcoating- Line Striping
Total for Vendor MackSeal - Mack Seal LLC:						15,050.00	
MikeLock - Mike's Lock Shop							
	10-459-236	6/26/2024	5/31/2024	73082	00065-06-2024	33.93	Key Copies- Office Cabinets & Beer Box
Total for Vendor MikeLock - Mike's Lock Shop:						33.93	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
MillBroo - Mill Brook Farm, Inc							
	10-450-201	6/26/2024	6/3/2024	587221	00065-06-2024	179.80	Food
	10-450-201	6/26/2024	6/4/2024	587222	00065-06-2024	658.37	Food
Total for Vendor MillBroo - Mill Brook Farm, Inc:						838.17	
MultiFlo - Multi-Flow Industries, LLC							
	10-450-201	6/26/2024	6/4/2024	499842	00065-06-2024	214.11	Soda System Syrup
	10-453-220	6/26/2024	6/9/2024	502128a	00065-06-2024	81.44	Soda System Bi-Weekly Rental
	10-454-220	6/26/2024	6/9/2024	502128b	00065-06-2024	22.00	Bulk CO2 Bi-Weekly Rental
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						317.55	
NapaAuto - Napa Auto Parts							
	10-455-251	6/26/2024	6/13/2024	2880-345224	00065-06-2024	24.47	Tap, Air Lube, Emery Cloth
	10-455-251	6/26/2024	6/13/2024	2880-345237	00065-06-2024	-4.49	Credit- Tap
	10-455-251	6/26/2024	6/14/2024	2880-345337	00065-06-2024	8.54	Tap
Total for Vendor NapaAuto - Napa Auto Parts:						28.52	
NorthM - Northampton BC Municipal Authority							
	10-459-360	6/26/2024	6/1/2024	2250684-1	00060-06-2024	635.80	Water & Sewer- Newtown-Richboro Road- 684
	Task Label:		Type:	PO Number:			
	10-459-360	6/26/2024	6/1/2024	2250692-0	00060-06-2024	9.75	Water & Sewer- Newtown-Richboro Road- 692
	Task Label:		Type:	PO Number:			
	10-459-360	6/26/2024	6/1/2024	2250693-1	00060-06-2024	29.55	Water & Sewer- Newtown-Richboro Road- 693
	Task Label:		Type:	PO Number:			
Total for Vendor NorthM - Northampton BC Municipal Authority:						675.10	
PartyFai - Party Fair							
	10-453-220	6/26/2024	5/24/2024	17455	00065-06-2024	84.08	Balloon Centerpieces
Total for Vendor PartyFai - Party Fair:						84.08	
PecoACH - PECO Energy ACH (ACH)							
	10-459-360	6/26/2024	6/13/2024	0327302111	00061-06-2024	1,685.40	Pump House Electric- NVCC
	Task Label:		Type:	PO Number:			
	10-459-360	6/26/2024	6/13/2024	0747315000	00061-06-2024	1,069.35	299 Newtown-Richboro Rd-Gas- NVCC
	Task Label:		Type:	PO Number:			
	10-459-360	6/26/2024	6/13/2024	2887579111	00061-06-2024	3,160.04	299 Newtown-Richboro Rd- NVCC

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
PecoACH - PECO Energy ACH (ACH)						
10-459-360	6/26/2024	6/13/2024	7705594000	00061-06-2024	13.18	Street Sign Electric
10-459-360	6/26/2024	6/13/2024	9246736000	00061-06-2024	126.56	Old Pump House- NVCC
Total for Vendor PecoACH - PECO Energy ACH (ACH):					6,054.53	
PerfFood - Performance Food Service						
10-450-201	6/26/2024	5/31/2024	5770429	00065-06-2024	791.88	Food
10-450-201	6/26/2024	5/31/2024	5770430	00065-06-2024	1,215.92	Food
10-450-201	6/26/2024	6/3/2024	5771007	00065-06-2024	1,372.18	Food
10-450-201	6/26/2024	6/7/2024	5774746	00065-06-2024	1,504.03	Food
Total for Vendor PerfFood - Performance Food Service:					4,884.01	
PhillyPr - Philly Pretzel Factory						
10-450-201	6/26/2024	5/26/2024	05M24	00065-06-2024	35.00	Soft Pretzel Tray- May 2024
Total for Vendor PhillyPr - Philly Pretzel Factory:					35.00	
Pinnacle - Michael Calvin Inc						
10-450-201	6/26/2024	6/4/2024	61682	00065-06-2024	247.15	Snacks
Total for Vendor Pinnacle - Michael Calvin Inc:					247.15	
ProFish - ProFish						
10-450-201	6/26/2024	5/31/2024	1743608	00065-06-2024	221.97	Food
10-450-201	6/26/2024	6/5/2024	1745850	00065-06-2024	446.00	Food
10-450-201	6/26/2024	6/12/2024	1749513	00065-06-2024	196.84	Food
Total for Vendor ProFish - ProFish:					864.81	
ReissInc - T. W. Reiss Inc.						
10-455-251	6/26/2024	6/5/2024	194214	00065-06-2024	28.31	Repair Kit & Insulator
Total for Vendor ReissInc - T. W. Reiss Inc.:					28.31	
ReitLubr - Reit Lubricants Company						

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
ReitLubr - Reit Lubricants Company						
10-455-233	6/26/2024	6/5/2024	1298261	00065-06-2024	846.62	Hydraulic Oil
Total for Vendor ReitLubr - Reit Lubricants Company:					846.62	
Riggins - Riggins Inc.						
10-455-231	6/26/2024	6/6/2024	75127026	00065-06-2024	1,158.53	Gasoline (430.9 gal)
10-455-231	6/26/2024	6/6/2024	75127027	00065-06-2024	444.71	Gasoline (165.4 gal)
Total for Vendor Riggins - Riggins Inc.:					1,603.24	
Secur7 - Security 7 Services						
10-453-450	6/26/2024	6/1/2024	2024/31	00065-06-2024	225.00	Security- Mitzvah (6/01)
Total for Vendor Secur7 - Security 7 Services:					225.00	
SiteOne - SiteOne Landscape Supply, LLC						
10-455-223	6/26/2024	6/5/2024	142186719-001	00065-06-2024	2,047.30	Top Soil
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:					2,047.30	
SystemsN - SystemsNet						
10-451-450	6/26/2024	6/1/2024	34841	00065-06-2024	1,562.50	Monthly Service- Workstations & Servers- May 2024
10-451-320	6/26/2024	6/1/2024	575980	00060-06-2024	307.11	Telephone Service- June 2024
Total for Vendor SystemsN - SystemsNet:					1,869.61	
TannerBr - Tanner Brothers Dairy						
10-450-201	6/26/2024	6/2/2024	182450	00065-06-2024	72.00	Food
10-450-201	6/26/2024	6/2/2024	203461	00065-06-2024	77.88	Food
10-450-201	6/26/2024	6/3/2024	208302	00065-06-2024	68.00	Food
10-450-201	6/26/2024	6/4/2024	231026	00065-06-2024	315.00	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:					532.88	
TaylorMa - Taylor Made Golf Company, Inc.						
10-450-101	6/26/2024	5/30/2024	37485630	00065-06-2024	243.66	Golf Balls For Resale (5)
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:					243.66	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3258 - TD Card Service-3258 (ACH)						
10-452-340	6/26/2024	6/4/2024	4AllPromos	00062-06-2024	427.08	Golf Tournament Gifts
10-451-340	6/26/2024	5/31/2024	Adobe	00062-06-2024	22.25	Indesign
10-459-373	6/26/2024	5/10/2024	All About Vacu	00062-06-2024	129.99	Vacuum Repair
10-454-220	6/26/2024	5/21/2024	Amazon	00062-06-2024	67.29	Thermal Paper
10-453-220	6/26/2024	5/31/2024	Amazon	00062-06-2024	42.35	Candy
10-453-220	6/26/2024	5/13/2024	Amazon	00062-06-2024	45.64	Air Fresheners
10-453-220	6/26/2024	6/4/2024	Amazon	00062-06-2024	114.54	Hurricane Shades
10-453-210	6/26/2024	5/20/2024	Amazon	00062-06-2024	25.00	Toner
10-451-210	6/26/2024	5/14/2024	Amazon	00062-06-2024	27.49	Batteries
10-452-220	6/26/2024	5/8/2024	Amazon	00062-06-2024	33.98	Toiletries for Locker Rooms
10-451-210	6/26/2024	5/15/2024	Amazon	00062-06-2024	9.99	Drop Envelopes
10-451-210	6/26/2024	5/8/2024	Amazon	00062-06-2024	17.99	Rubber Bands & Cardstock
10-454-220	6/26/2024	5/20/2024	Amazon	00062-06-2024	10.98	3 Year Protection Plan
10-454-220	6/26/2024	6/5/2024	Amazon	00062-06-2024	79.00	Cone Cups
10-452-210	6/26/2024	6/3/2024	Amazon	00062-06-2024	19.99	Air Horn
10-454-220	6/26/2024	5/21/2024	Amazon	00062-06-2024	67.18	Camera
10-454-220	6/26/2024	6/3/2024	Amazon	00062-06-2024	113.50	Thermal Paper
10-453-220	6/26/2024	5/20/2024	Choice Linen	00062-06-2024	86.94	Napkin Rental
10-453-220	6/26/2024	5/20/2024	Choice Linen	00062-06-2024	37.00	Napkin Rental
10-450-201	6/26/2024	5/31/2024	Cramer's Baker	00062-06-2024	630.00	Wedding Cake
10-453-340	6/26/2024	5/9/2024	Ever Bridal	00062-06-2024	1,597.00	Wedding Advertising
10-450-201	6/26/2024	5/21/2024	Giant	00062-06-2024	62.27	Canned Soda
10-453-340	6/26/2024	5/20/2024	Google	00062-06-2024	500.00	Google Ads
10-453-340	6/26/2024	5/10/2024	Google	00062-06-2024	500.00	Google Ads
10-453-340	6/26/2024	5/27/2024	Google	00062-06-2024	500.00	Google Ads
10-453-340	6/26/2024	6/3/2024	Google	00062-06-2024	322.45	Google Ads
10-453-220	6/26/2024	5/24/2024	PartsTown	00062-06-2024	365.51	Filter
10-450-203	6/26/2024	5/15/2024	PLCB	00062-06-2024	979.24	Wine & Liquor
10-450-203	6/26/2024	5/27/2024	PLCB	00062-06-2024	337.60	Wine & Liquor
10-450-203	6/26/2024	5/30/2024	PLCB	00062-06-2024	981.35	Wine & Liquor
10-450-203	6/26/2024	5/17/2024	PLCB	00062-06-2024	139.20	Wine & Liquor
10-450-203	6/26/2024	5/30/2024	PLCB	00062-06-2024	282.51	Wine & Liquor
10-450-203	6/26/2024	5/8/2024	PLCB	00062-06-2024	1,098.97	Wine & Liquor
10-450-203	6/26/2024	5/16/2024	PLCB	00062-06-2024	309.01	Wine & Liquor
10-450-203	6/26/2024	5/13/2024	PLCB	00062-06-2024	141.90	Wine & Liquor
10-450-203	6/26/2024	6/5/2024	PLCB	00062-06-2024	1,493.53	Wine & Liquor
10-450-203	6/26/2024	5/17/2024	PLCB	00062-06-2024	220.33	Wine & Liquor
10-450-201	6/26/2024	6/3/2024	Restaurant Dep	00062-06-2024	94.78	Tortellini

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3258 - TD Card Service-3258 (ACH)						
10-453-340	6/26/2024	5/13/2024	The Knot	00062-06-2024	2,880.03	Wedding Advertising
10-453-220	6/26/2024	6/3/2024	Wayfair	00062-06-2024	130.31	Chairs
10-453-220	6/26/2024	5/7/2024	Webstaurant	00062-06-2024	499.34	Banquet Supplies
10-453-220	6/26/2024	5/10/2024	Webstaurant	00062-06-2024	121.96	Beverage Dispensers
10-453-340	6/26/2024	6/3/2024	Wedding Pro	00062-06-2024	344.67	Wedding Advertising
10-453-220	6/26/2024	5/23/2024	Without a Cue	00062-06-2024	1,580.00	Murder Mystery Final Payment
Total for Vendor TD3258 - TD Card Service-3258 (ACH):					17,490.14	
Titleist - Acushnet Company						
10-450-105	6/26/2024	3/28/2024	917625948	00065-06-2024	113.42	Shoes For Resale (1)
10-450-101	6/26/2024	4/4/2024	917708882	00065-06-2024	-25.00	Credit- Golf Balls
10-450-108	6/26/2024	4/16/2024	917803000	00065-06-2024	225.00	Hats For Resale (12)
10-450-105	6/26/2024	4/16/2024	917804435	00065-06-2024	60.88	Shoes For Resale (1)
10-450-106	6/26/2024	4/16/2024	917804436	00065-06-2024	601.70	Apparel For Resale (12)
10-450-101	6/26/2024	5/30/2024	918177446	00065-06-2024	477.51	Golf Balls For Resale (36)
10-450-108	6/26/2024	5/31/2024	918190653	00065-06-2024	169.05	Hats For Resale (9)
10-450-105	6/26/2024	6/6/2024	918237611	00065-06-2024	90.07	Shoes For Resale (1)
10-450-102	6/26/2024	6/7/2024	918246229	00065-06-2024	1,199.52	Gloves For Resale (102)
10-450-101	6/26/2024	6/8/2024	918253473	00065-06-2024	2,901.12	Golf Balls For Resale (84)
10-450-111	6/26/2024	6/10/2024	918255357	00065-06-2024	253.88	Belts For Resale (10)
10-450-101	6/26/2024	6/11/2024	918265196	00065-06-2024	458.09	Golf Balls For Resale (12)
10-450-103	6/26/2024	6/12/2024	918280181	00065-06-2024	118.57	Bags For Resale (1)
Total for Vendor Titleist - Acushnet Company:					6,643.81	
TurfEqCC - Turf Equipment						
10-455-251	6/26/2024	4/2/2024	70079815-00	00065-06-2024	166.64	Threaded Insert
10-455-251	6/26/2024	6/3/2024	70087250-00	00065-06-2024	212.34	Spring Leaf
10-455-251	6/26/2024	6/6/2024	70087771-00	00065-06-2024	174.67	Pulley & Belt
Total for Vendor TurfEqCC - Turf Equipment:					553.65	
UniKem - Uni-Kem						
10-453-220	6/26/2024	6/3/2024	02-23556	00065-06-2024	314.81	Cleaning Supplies
Total for Vendor UniKem - Uni-Kem:					314.81	

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Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
USFoods - US Foods Inc.						
10-450-201	6/26/2024	6/4/2024	0403176	00065-06-2024	4,622.47	Food
10-453-220	6/26/2024	6/4/2024	0403177	00065-06-2024	69.24	Bags
10-450-201	6/26/2024	6/6/2024	0493778	00065-06-2024	1,995.57	Food
10-450-201	6/26/2024	6/11/2024	0649725	00065-06-2024	2,262.41	Food
10-450-201	6/26/2024	6/12/2024	0745213	00065-06-2024	916.19	Food
10-450-201	6/26/2024	5/30/2024	245556	00065-06-2024	3,223.76	Food
10-450-201	6/26/2024	5/14/2024	2627193	00065-06-2024	-27.43	Credit- Food
10-450-201	6/26/2024	5/10/2024	2958227	00065-06-2024	-39.10	Credit- Food
Total for Vendor USFoods - US Foods Inc.:					13,023.11	
VerizonW - Verizon Wireless						
10-451-320	6/26/2024	6/1/2024	9965529424.10	00060-06-2024	42.50	Admin- Cell Phone Usage- Jun 2024
10-454-320	6/26/2024	6/1/2024	9965529424.11	00060-06-2024	120.03	Tavern- Cell Phone Usage- Jun 2024
10-455-320	6/26/2024	6/1/2024	9965529424.12	00060-06-2024	122.52	Grounds- Cell Phone Usage- Jun 2024
Total for Vendor VerizonW - Verizon Wireless:					285.05	
WaltDoo - Dooly Walt						
10-455-231	6/26/2024	6/10/2024	Reimbursement	00065-06-2024	51.00	Reimbursement- Mileage (85 miles)
Total for Vendor WaltDoo - Dooly Walt:					51.00	
Total for Fund 10 - COUNTRY CLUB:					118,117.84	
18 - ROAD MAINTENANCE FUND						
Eurek - Eureka Stone Quarry, Inc.						
18-438-600	6/26/2024	6/5/2024	607062	00060-06-2024	277.21	Bruce Drive Paving Project- Inlet Repairs
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					277.21	
M&WPreca - M & W Precast LLC						
18-438-600	6/26/2024	5/31/2024	68428	00060-06-2024	4,050.00	C-Tops- 2024 Paving Project

Fund**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
18 - ROAD MAINTENANCE FUND						
Total for Vendor M&WPreca - M & W Precast LLC:					4,050.00	
MillerMa - Miller Materials						
18-438-600	6/26/2024	5/31/2024	32021	00060-06-2024	261.25	9.5 MM (4.17 TON)
Total for Vendor MillerMa - Miller Materials:					261.25	
Total for Fund 18 - ROAD MAINTENANCE FUND:					4,588.46	
20 - SINKING FUND - SERIES 2015						
McMahon - Bowman Consulting Group, Ltd						
20-489-001	6/26/2024	4/30/2024	431333	00060-06-2024	2,922.50	Township Road Extension- Firehouse Development
20-489-001	6/26/2024	5/31/2024	435903	00060-06-2024	453.75	Township Road Extension- Firehouse Development
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					3,376.25	
PADepart - PA Department of Labor & Industry B						
20-489-001	6/26/2024	3/28/2024	1216347	00060-06-2024	87.21	Steam Boiler Inspections- Station #3
20-489-001	6/26/2024	4/29/2024	1218263	00060-06-2024	213.16	Steam Boiler Inspections- Station #3
20-489-002	6/26/2024	5/30/2024	1220145	00060-06-2024	300.37	Steam Boiler Inspections- Station #73
Total for Vendor PADepart - PA Department of Labor & Industry B:					600.74	
PremierE - Premier Office Solutions, Inc						
20-489-001	6/26/2024	6/4/2024	64417-50	00060-06-2024	1,156.34	Headboard Installation
Total for Vendor PremierE - Premier Office Solutions, Inc:					1,156.34	
SystemsN - SystemsNet						
20-489-002	6/26/2024	6/12/2024	29013	00060-06-2024	20,385.27	Data Wiring/ IT- 15% balance Due- Station #73
20-489-002	6/26/2024	6/12/2024	29015	00060-06-2024	9,214.54	Door Locks/ Cameras- 15% balance Due- Station #73
Total for Vendor SystemsN - SystemsNet:					29,599.81	
Total for Fund 20 - SINKING FUND - SERIES 2015:					34,733.14	

30 - CAPITAL RESERVE FUND

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
GilmoreA - Gilmore & Associates, Inc.						
30-408-618	6/26/2024	5/16/2024	PS-INV2404970	00060-06-2024	6,118.31	Northampton Crossing Basin Retrofit Design&Construction
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					6,118.31	
Guys - Guys Bicycles						
30-250-312	6/26/2024	6/7/2024	2129	00060-06-2024	56.69	Police- Parts for Repairs to Police Bicycle
Total for Vendor Guys - Guys Bicycles:					56.69	
McMahon - Bowman Consulting Group, Ltd						
30-408-623	6/26/2024	4/30/2024	431002	00060-06-2024	570.00	Route 332 Green Light Go Project
30-408-619	6/26/2024	4/30/2024	431128	00060-06-2024	3,288.80	GLG-Bristol/Ch/Hat Signal- Reimbursable
30-408-606	6/26/2024	4/30/2024	431330	00060-06-2024	15,998.75	Ironworks Creek Sidewalk Project
30-408-611	6/26/2024	4/30/2024	431334	00060-06-2024	1,105.00	Tyler Park Trail TASA Project- Reimbursable
30-408-620	6/26/2024	4/30/2024	431338	00060-06-2024	9,070.00	Northampton Township Sidewalk Project Phase 2
30-408-606	6/26/2024	5/31/2024	435897	00060-06-2024	17,565.00	Ironworks Creek Sidewalk Project
30-408-611	6/26/2024	5/31/2024	435905	00060-06-2024	242.50	Tyler Park Trail TASA Project- Reimbursable
30-408-620	6/26/2024	5/31/2024	435908	00060-06-2024	10,909.20	Northampton Township Sidewalk Project Phase 2
30-408-614	6/26/2024	5/31/2024	436360	00060-06-2024	3,515.80	RTE 332 and St Leonards Signal Design
30-408-619	6/26/2024	5/31/2024	436367	00060-06-2024	1,651.25	GLG-Bristol/Ch/Hat Signal- Reimbursable
30-408-615	6/26/2024	5/31/2024	436372	00060-06-2024	1,610.78	Route 332 & Trail Lane Ped Crossing
30-408-623	6/26/2024	5/31/2024	436406	00060-06-2024	17,496.35	Route 332 Green Light Go Project
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					83,023.43	
TD2215 - TD Card Service-2215 (ACH)						
30-250-300	6/26/2024	6/5/2024	Bricksrus	00062-06-2024	103.98	Paver- Memory Garden
30-250-300	6/26/2024	5/23/2024	gasperland	00062-06-2024	55.00	Replacement Flowers- Memory Garden
Total for Vendor TD2215 - TD Card Service-2215 (ACH):					158.98	
TD3167 - TD Card Service-3167 (ACH)						
30-410-475	6/26/2024	5/8/2024	Amazon	00062-06-2024	45.40	Sharps Containers-Processing Ctr.
30-410-475	6/26/2024	5/8/2024	Amazon	00062-06-2024	62.93	Cleaning Wipes - Processing Center
Total for Vendor TD3167 - TD Card Service-3167 (ACH):					108.33	
TD3225 - TD Card Service-3225 (ACH)						
30-250-301	6/26/2024	5/9/2024	Bricks R US	00062-06-2024	90.08	Veteran Memorial Bricks-May 2024

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
TD3225 - TD Card Service-3225 (ACH)						
Task Label:		Type:		PO Number:		
Total for Vendor TD3225 - TD Card Service-3225 (ACH):					90.08	
Total for Fund 30 - CAPITAL RESERVE FUND:					89,555.82	
31 - RECREATION CAP RESERVE FUND						
GilmoreA - Gilmore & Associates, Inc.						
31-380-010	6/26/2024	5/16/2024	Per Invoice	00060-06-2024	-4,000.00	Engineering Credit- New Road Trail
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					-4,000.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:					-4,000.00	
35 - HIGHWAY AID FUND						
ConHigh - Constellation New Energy, Inc.						
35-433-360	6/26/2024	6/4/2024	0472570871	00063-06-2024	207.42	Traffic Lights
35-434-360	6/26/2024	6/4/2024	5122072896	00063-06-2024	1,017.23	Street Lights
Total for Vendor ConHigh - Constellation New Energy, Inc.:					1,224.65	
MillerMa - Miller Materials						
35-438-600	6/26/2024	5/25/2024	31981	00063-06-2024	378.41	9.5MM - 2024 Paving Project
Total for Vendor MillerMa - Miller Materials:					378.41	
PecoHigh - Peco Energy-Payment Processing						
35-434-360	6/26/2024	6/3/2024	5129376000	00063-06-2024	1,949.65	Street Lights
Total for Vendor PecoHigh - Peco Energy-Payment Processing:					1,949.65	
PecoHT - Peco Energy-Payment Processing						
35-433-360	6/26/2024	6/3/2024	0476866000	00063-06-2024	150.16	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:					150.16	

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 35 - HIGHWAY AID FUND:					3,702.87	
38 - SENIOR CTR CAP & BLDG FUND						
Leopold - Harry Leopold						
38-409-070	6/26/2024	6/5/2024	Instructor	00060-06-2024	195.50	Tech Classes- SC Grant
Total for Vendor Leopold - Harry Leopold:					195.50	
Total for Fund 38 - SENIOR CTR CAP & BLDG FUND:					195.50	
Report Total:					1,099,342.85	