

# Township of Northampton

## BILLS LIST

September 11, 2024

### SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>		<u>FUND TOTAL</u>
01	General Fund	\$	419,458.62
03	Fire Protection	\$	90,151.91
04	Rescue Squad	\$	393.00
05	Refuse Collection	\$	538,633.89
06	Library	\$	17,742.74
07	Senior Center	\$	16,743.31
09	Parks & Recreation	\$	75,447.61
10	Country Club	\$	94,682.02
18	Road Maintenance	\$	3,663.64
20	GOB Fund - Series 2021	\$	-
23	Debt Service	\$	1,179.00
30	Capital Reserve (General)	\$	143,082.02
31	Capital Reserve (Recreation)	\$	(4,000.00)
32	Capital Reserve (Fire Company)		
33	Capital Reserve (Rescue Squad)		
34	Capital Reserve (Road Equipment)	\$	131.00
35	Highway Aid	\$	406,653.56
37	Capital Reserve (Library)		
38	Capital Reserve (Senior Center)	\$	204.00
39	Capital Reserve (Country Club)	\$	2,723.93
	<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b>1,806,890.25</b>

# Accounts Payable

## Outstanding Invoices

User: ieremine@nhtwp.org  
 Printed: 9/6/2024 - 11:34 AM  
 Date Type: JE Date  
 Date Range: 09/11/2024 to 09/11/2024  
 Account Range: (All)



**Township of  
Northampton**

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

### Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Aetna - Aetna							
	01-410-196	9/11/2024	8/9/2024	76425149	00017-09-2024	1,053.52	Police- (2)- September Aetna Advantage Plan
	01-145-020	9/11/2024	8/9/2024	76425149	00017-09-2024	521.07	September Aetna Advantage Plan- Reimbursable
Total for Vendor Aetna - Aetna:						1,574.59	
AirgasUS - Airgas USA, LLC							
	01-437-220	9/11/2024	8/19/2024	9152889598	00017-09-2024	37.17	Fleet- Oxygen Tank- Mechanics Shop
Total for Vendor AirgasUS - Airgas USA, LLC:						37.17	
Allegian - Allegiance Trucks							
	01-437-256	9/11/2024	8/21/2024	E311005084	00017-09-2024	4,107.84	Fleet- PubWks- Exhaust Repair- TK #15
	01-437-256	9/11/2024	8/6/2024	X311024402:01	00017-09-2024	379.80	Fleet- PubWks- Fuel Tank Repair- TK #22
	01-437-256	9/11/2024	8/19/2024	X311024402:02	00017-09-2024	475.13	Fleet- PubWks- Fuel Tank Repair- TK #22
	01-437-256	9/11/2024	8/21/2024	X311025028:01	00017-09-2024	573.41	Fleet- PubWks- Exhaust Repair- TK #15
	01-437-256	9/11/2024	8/29/2024	X311025126:01	00017-09-2024	-500.00	Return- Fleet- PubWks- Cooler Kit- TK #15
	01-437-256	9/11/2024	8/23/2024	X311025149:01	00017-09-2024	723.93	Fleet- PubWks- Exhaust Repair- TK #15
	01-437-256	9/11/2024	8/29/2024	X311025483:001	00017-09-2024	148.46	Fleet- PubWks- Kit/Control Starting Repair- TK #5
Total for Vendor Allegian - Allegiance Trucks:						5,908.57	
AltecInd - Altec Industries Inc.							
	01-437-256	9/11/2024	8/19/2024	51492792	00017-09-2024	2,364.25	Fleet- PubWks- Annual Maintenance & Inspection- LT
Total for Vendor AltecInd - Altec Industries Inc.:						2,364.25	
Ambius - Ambius (25)							
	01-409-450	9/11/2024	9/1/2024	001162PH180146	00017-09-2024	202.16	Admin- Plant Services- September 2024

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Ambius - Ambius (25):					202.16	
BCFireS - Bucks County Fire Safety Services, Inc 01-410-220	9/11/2024	8/23/2024	43037	00017-09-2024	1,715.18	Police- Fill & Test O2 Cylinders (31)
Total for Vendor BCFireS - Bucks County Fire Safety Services, Inc:					1,715.18	
BeansF - Fred Beans Parts Inc. 01-437-256	9/11/2024	8/23/2024	7876049	00017-09-2024	164.40	Fleet- PubWks- Power Module- Unit #2
Total for Vendor BeansF - Fred Beans Parts Inc.:					164.40	
BoltOnT - Bolt On Technology LLC 01-437-450	9/11/2024	8/27/2024	17275	00017-09-2024	479.40	Fleet Management Technology Program Annual Fee- 2024
Total for Vendor BoltOnT - Bolt On Technology LLC:					479.40	
BuckCCT - Bucks County Courier Times Gannett Pennsylvania LocaliQ 01-400-340	9/11/2024	8/20/2024	0006547353	00017-09-2024	244.98	Public Notice- Sale of Vehicles
Total for Vendor BuckCCT - Bucks County Courier Times Gannett Pennsylvania LocaliQ:					244.98	
Cintas - Cintas 01-409-220	9/11/2024	8/23/2024	4203007458	00017-09-2024	213.88	PubWks- Janitorial Supplies
Total for Vendor Cintas - Cintas:					213.88	
Comca - Comcast 01-406-320	9/11/2024	8/28/2024	0088670	00017-09-2024	109.95	Admin- Internet Service- Sep 2024
01-430-320	9/11/2024	8/28/2024	0100632	00017-09-2024	10.53	PubWks- Cable Box- Sep 2024
01-406-320	9/11/2024	8/28/2024	0122461	00017-09-2024	121.85	Admin- Internet Service- Sep 2024
01-465-450	9/11/2024	8/26/2024	0125514	00017-09-2024	74.04	Admin- Cable Box- Sep 2024
01-410-320	9/11/2024	8/28/2024	0146692	00017-09-2024	297.87	Police- Internet Service- Sep 2024
Total for Vendor Comca - Comcast:					614.24	
ContrACH - Contract Cleaners Supply Inc ACH (ACH) 01-409-220	9/11/2024	8/22/2024	649292	00016-09-2024	581.94	PubWks, Admin, Police- Janitorial Supplies

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor ContrACH - Contract Cleaners Supply Inc ACH (ACH):					581.94	
CooperE - Cooper Electric Supply Co. Inc.						
01-140-110	9/11/2024	8/13/2024	S056052054.001	00017-09-2024	778.08	Replace Electric Boxes- Admin Rain Flood
Total for Vendor CooperE - Cooper Electric Supply Co. Inc.:					778.08	
CustomC - Custom Care Property Maintenance LLC						
01-140-110	9/11/2024	8/19/2024	45290	00017-09-2024	3,312.00	Repairs to Parking Lot/ Basin- Admin Rain Flood
01-140-110	9/11/2024	8/20/2024	45291	00017-09-2024	18,768.00	Repairs to Property- Admin Rain Flood
Total for Vendor CustomC - Custom Care Property Maintenance LLC:					22,080.00	
DejanaTr - Dejana Truck & Utility Equipment Co. LLC						
01-437-258	9/11/2024	8/16/2024	PAP6245	00017-09-2024	318.57	Fleet- Rear Hinges- P&R TK #40
Total for Vendor DejanaTr - Dejana Truck & Utility Equipment Co. LLC:					318.57	
DeLageFi - De Lage Landen Financial Services, Inc.						
01-413-384	9/11/2024	8/22/2024	588216998	00017-09-2024	43.00	Code- Printer Fee- September 2024
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:					43.00	
DeonV - Vincent Deon						
01-403-160	9/11/2024	9/1/2024	Sep01	00017-09-2024	1,631.57	Tax Collector Commission- Sep 2024
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					1,631.57	
DVHIT - Delaware Valley Health Insurance						
01-409-196	9/11/2024	9/1/2024	27732.BG-NU	00017-09-2024	3,180.25	Bldg Maint- Health Premiums- Sep 2024
01-409-196	9/11/2024	9/1/2024	27732.BG-NU	00017-09-2024	13.57	Bldg Maint- HRA- Jun 2024
01-413-196	9/11/2024	9/1/2024	27732.CODE	00017-09-2024	704.83	Code- HRA- Jun 2024
01-413-196	9/11/2024	9/1/2024	27732.CODE	00017-09-2024	11,477.54	Code- Health Premiums- Sep 2024
01-401-196	9/11/2024	9/1/2024	27732.EXEC	00017-09-2024	290.58	Exec- HRA- Jun 2024
Task Label:		Type:	PO Number:			

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
DVHIT - Delaware Valley Health Insurance						
01-401-196	9/11/2024	9/1/2024	27732.EXEC	00017-09-2024	8,900.37	Exec- Health Premiums- Sep 2024
Task Label:		Type:	PO Number:			
01-402-196	9/11/2024	9/1/2024	27732.FINANCE	00017-09-2024	934.68	Finance- HRA- Jun 2024
Task Label:		Type:	PO Number:			
01-402-196	9/11/2024	9/1/2024	27732.FINANCE	00017-09-2024	9,811.26	Finance- Health Premiums- Sep 2024
Task Label:		Type:	PO Number:			
01-437-196	9/11/2024	9/1/2024	27732.FLEET-NU	00017-09-2024	2,357.07	Fleet- Health Premiums- Sep 2024
Task Label:		Type:	PO Number:			
01-411-196	9/11/2024	9/1/2024	27732.FM	00017-09-2024	6,360.50	Fire Marshal- Health Premiums- Sep 2024
Task Label:		Type:	PO Number:			
01-411-196	9/11/2024	9/1/2024	27732.FM	00017-09-2024	788.04	Fire Marshal- HRA- Jun 2024
Task Label:		Type:	PO Number:			
01-486-196	9/11/2024	9/1/2024	27732.LIBRARY	00017-09-2024	1,078.96	Library- HRA- Jun 2024
Task Label:		Type:	PO Number:			
01-486-196	9/11/2024	9/1/2024	27732.LIBRARY	00017-09-2024	10,776.04	Library- Health Premiums- Sep 2024
Task Label:		Type:	PO Number:			
01-410-196	9/11/2024	9/1/2024	27732.PD	00017-09-2024	123,460.72	Police- Health Premiums- Sep 2024
Task Label:		Type:	PO Number:			
01-410-196	9/11/2024	9/1/2024	27732.PD	00017-09-2024	14,429.02	Police- HRA- Jun 2024
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					194,563.43	
DVWinT - Del Val Window Tint NJ						
01-409-373	9/11/2024	8/26/2024	08262024	00017-09-2024	1,020.00	Bldg Maint- Code- Solar Control Window Film
Total for Vendor DVWinT - Del Val Window Tint NJ:					1,020.00	
EaglePo - Eagle Point Gun/TJ Morris and Son						
01-410-239	9/11/2024	8/23/2024	122710	00017-09-2024	12,794.44	Police- Ammunition
Total for Vendor EaglePo - Eagle Point Gun/TJ Morris and Son:					12,794.44	
EasteACH - Eastern Autoparts Warehouse ACH (ACH)						
01-437-256	9/11/2024	8/21/2024	11V1081330	00016-09-2024	26.96	Fleet- PubWks- Filters
01-437-254	9/11/2024	8/26/2024	11V1082744	00016-09-2024	428.29	Fleet- Police- Batteries- Stock & #54-22
01-437-256	9/11/2024	8/28/2024	11V1083727	00016-09-2024	110.00	Fleet- PubWks- Fog Lights- TK #12
Total for Vendor EasteACH - Eastern Autoparts Warehouse ACH (ACH):					565.25	
Eurek - Eureka Stone Quarry, Inc.						

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Eurek - Eureka Stone Quarry, Inc.						
01-140-110	9/11/2024	8/19/2024	620235	00017-09-2024	385.88	9.5H Parking Lot Repair- Admin Rain Flood
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					385.88	
FoleyInc - Foley, Incorporated						
01-437-259	9/11/2024	8/6/2024	CRD0039859	00017-09-2024	-35.35	Return- Fleet- PubWks- Brake/Oil Additive
01-437-259	9/11/2024	8/16/2024	INV0399531	00017-09-2024	787.80	Fleet- PubWks- Water Pump- #E-13
01-437-259	9/11/2024	8/19/2024	INV0400634	00017-09-2024	34.53	Fleet- PubWks- Caps- #E-13
01-437-259	9/11/2024	8/19/2024	INV0400638	00017-09-2024	67.49	Fleet- PubWks- Filter- #E-13
01-437-259	9/11/2024	8/20/2024	INV0401271	00017-09-2024	585.90	Fleet- PubWks- Roof Repair to Backhoe
01-437-259	9/11/2024	8/22/2024	INV0402685	00017-09-2024	25.60	Fleet- PubWks- Clamp Hose- #E-12
Total for Vendor FoleyInc - Foley, Incorporated:					1,465.97	
Galls - Galls LLC						
01-410-238	9/11/2024	8/7/2024	BC2085476	00017-09-2024	704.41	Police- Uniforms- Friel
01-410-238	9/11/2024	8/13/2024	BC2087460	00017-09-2024	178.39	Police- Uniforms- Freas
01-410-238	9/11/2024	8/20/2024	BC2090139	00017-09-2024	622.16	Police- Uniforms- Urban
Total for Vendor Galls - Galls LLC:					1,504.96	
GasTecEn - GasTec Enterprises Inc.						
01-437-220	9/11/2024	8/23/2024	1253639	00017-09-2024	31.90	Fleet- Propane Tank Refill
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					31.90	
GilmoreA - Gilmore & Associates, Inc.						
01-408-313	9/11/2024	8/22/2024	Per Invoice	00017-09-2024	10,599.18	Bldg&PoolPermits
01-145-020	9/11/2024	8/22/2035	PS-INV2408871	00017-09-2024	237.50	Verizon Permitting- Reimbursable
01-408-313	9/11/2024	8/22/2028	PS-INV2408872	00017-09-2024	1,024.00	Crown Castle Cell Tower-AT&T
01-145-020	9/11/2024	8/22/2036	PS-INV2408873	00017-09-2024	949.81	Strobinski Subdivision- Reimbursable
01-408-318	9/11/2024	8/22/2026	PS-INV2408874	00017-09-2024	1,988.50	NPDES MS4 Permit
01-145-020	9/11/2024	8/22/2037	PS-INV2408875	00017-09-2024	3,273.75	Bucks County Roses Property- Reimbursable
01-408-313	9/11/2024	8/22/2032	PS-INV2408876	00017-09-2024	504.01	1235 Buck Road Antenna Mod- AT&T
01-145-020	9/11/2024	8/22/2038	PS-INV2408877	00017-09-2024	708.24	Spring Mill Country Club Subdivision- Reimbursable
01-408-313	9/11/2024	8/22/2027	PS-INV2408878	00017-09-2024	134.00	40 Commerce Drive Antenna Mod-Verizon
01-145-020	9/11/2024	8/22/2039	PS-INV2408880	00017-09-2024	307.25	CRSD (Sloan School)- SLD #19-3- Reimbursable
01-145-020	9/11/2024	8/22/2040	PS-INV2408881	00017-09-2024	536.20	EVV Homes Subdivision- Reimbursable

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
GilmoreA - Gilmore & Associates, Inc.						
01-145-020	9/11/2024	8/22/2041	PS-INV2408882	00017-09-2024	1,680.45	1321 Spencer Rd Subdivison- Reimbursable
01-145-020	9/11/2024	8/22/2042	PS-INV2408883	00017-09-2024	1,945.45	Richboro Elementary School-SLD #20-4 - Reimbursable
01-145-020	9/11/2024	8/22/2043	PS-INV2408885	00017-09-2024	895.25	1044 Pulinski Road- Reimbursable
01-145-020	9/11/2024	8/22/2044	PS-INV2408886	00017-09-2024	1,791.26	Farlex Inc. Subdivision, SLD #21-6 - Reimbursable
01-145-020	9/11/2024	8/22/2045	PS-INV2408888	00017-09-2024	708.62	1240 Grenoble Road Waiver of LD- Reimbursable
01-145-020	9/11/2024	8/22/2046	PS-INV2408889	00017-09-2024	2,689.25	Trinity Realty Land Development- Reimbursable
01-145-020	9/11/2024	8/22/2047	PS-INV2408891	00017-09-2024	1,289.84	Chase Bank SLD #23-4 - Reimbursable
01-145-020	9/11/2024	8/22/2049	PS-INV2408892	00017-09-2024	2,918.95	Regency at NH Swale Improvements- Reimbursable
01-145-020	9/11/2024	8/22/2048	PS-INV2408893	00017-09-2024	1,507.50	215 Railroad Drive LD- Reimbursable
01-408-313	9/11/2024	8/22/2030	PS-INV2408894	00017-09-2024	5,220.17	Road Opening Permits
01-408-313	9/11/2024	8/22/2029	PS-INV2408907	00017-09-2024	1,829.25	General Services
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					42,738.43	
GrossJ - John Gross						
01-410-238	9/11/2024	8/20/2024	Reimbursement	00017-09-2024	417.80	Reimbursement- Police- Uniforms- Gross
Total for Vendor GrossJ - John Gross:					417.80	
Halls - Hall Signs, Inc.						
01-430-245	9/11/2024	4/11/2024	90192	00017-09-2024	251.75	Reflectors- Rocksville Rd
Total for Vendor Halls - Hall Signs, Inc.:					251.75	
Hartford - The Hartford-Priority Accounts						
01-401-199	9/11/2024	9/1/2024	Sep01	00017-09-2024	105.12	Exec- Group Life Insurance- Sep 2024
01-402-199	9/11/2024	9/1/2024	Sep02	00017-09-2024	192.24	Finance- Group Life Insurance- Sep 2024
01-409-199	9/11/2024	9/1/2024	Sep03	00017-09-2024	141.84	Bldg Maint- Group Life Insurance- Sep 2024
01-410-199	9/11/2024	9/1/2024	Sep04	00017-09-2024	1,034.52	Police- Group Life Insurance- Sep 2024
01-411-199	9/11/2024	9/1/2024	Sep06	00017-09-2024	62.16	Fire Marshal- Group Life Insurance- Sep 2024
01-413-199	9/11/2024	9/1/2024	Sep07	00017-09-2024	184.08	Code- Group Life Insurance- Sep 2024
01-430-199	9/11/2024	9/1/2024	Sep08	00017-09-2024	460.80	PubWks- Group Life Insurance- Sep 2024
01-437-199	9/11/2024	9/1/2024	Sep09	00017-09-2024	120.00	Fleet- Group Life Insurance- Sep 2024

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Hartford - The Hartford-Priority Accounts						
01-486-199	9/11/2024	9/1/2024	Sep14	00017-09-2024	181.20	Library- Group Life Insurance- Sep 2024
01-401-198	9/11/2024	9/1/2024	Sep20	00017-09-2024	104.39	Exec- Group Disability Insurance- Sep 2024
01-402-198	9/11/2024	9/1/2024	Sep21	00017-09-2024	286.30	Finance- Group Disability Insurance- Sep 2024
01-409-198	9/11/2024	9/1/2024	Sep22	00017-09-2024	368.99	Bldg Maint- Group Disability Insurance- Sep 2024
01-410-198	9/11/2024	9/1/2024	Sep23	00017-09-2024	1,796.55	Police- Group Disability Insurance- Sep 2024
01-411-198	9/11/2024	9/1/2024	Sep25	00017-09-2024	57.63	Fire Marshal- Group Disability Insurance- Sep 2024
01-413-198	9/11/2024	9/1/2024	Sep26	00017-09-2024	145.50	Code- Group Disability Insurance- Sep 2024
01-430-198	9/11/2024	9/1/2024	Sep27	00017-09-2024	1,010.45	PubWks- Group Disability Insurance- Sep 2024
01-437-198	9/11/2024	9/1/2024	Sep28	00017-09-2024	332.17	Fleet- Group Disability Insurance- Sep 2024
01-486-198	9/11/2024	9/1/2024	Sep33	00017-09-2024	227.95	Library- Group Disability Insurance- Sep 2024
Total for Vendor Hartford - The Hartford-Priority Accounts:					6,811.89	
Havis - Havis Inc.						
01-437-254	9/11/2024	8/16/2024	SIN273960	00017-09-2024	43.80	Fleet- Police- Replacement Lug Kit
01-437-254	9/11/2024	8/16/2024	SIN273999	00017-09-2024	96.00	Fleet- Police- Radio Install- Old 54-S
Total for Vendor Havis - Havis Inc.:					139.80	
HomeD - Home Depot Credit Services Inc.						
01-438-220	9/11/2024	8/23/2024	1013686	00017-09-2024	59.84	Traffic Light Repair- Hardware
01-438-220	9/11/2024	8/14/2024	12667	00017-09-2024	174.23	Traffic Light Repair- Hardware
01-430-220	9/11/2024	8/2/2024	2011623	00017-09-2024	74.97	PubWks- Level- TK \$4
01-409-220	9/11/2024	8/2/2024	2014934	00017-09-2024	220.89	Bldg Maint- Hardware
01-409-220	9/11/2024	8/2/2024	2180996	00017-09-2024	0.00	Return- Bldg Maint- Hardware
01-438-220	9/11/2024	8/2/2024	2342696	00017-09-2024	1,987.44	Road Work- 2x4 Lumber



**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
HomeD - Home Depot Credit Services Inc.						
01-438-220	9/11/2024	8/2/2024	2901100	00017-09-2024	0.00	Return- Road Work- Plywood
01-438-220	9/11/2024	8/2/2024	2972301	00017-09-2024	1,111.20	Road Work- Plywood
01-409-220	9/11/2024	8/7/2024	7030719	00017-09-2024	112.94	Bldg Maint- Blower/Vaccum- Shop
Total for Vendor HomeD - Home Depot Credit Services Inc.:					3,741.51	
IUOELoca - I.U.O.E. Local 542						
01-437-196	9/11/2024	8/31/2024	November01	00017-09-2024	6,771.00	Fleet- Health Premiums- November
01-409-196	9/11/2024	8/31/2024	November02	00017-09-2024	9,028.00	Bldg Maint- Health Premiums- November
01-430-196	9/11/2024	8/31/2024	November03	00017-09-2024	22,570.00	PubWks- Health Premiums- November
Total for Vendor IUOELoca - I.U.O.E. Local 542:					38,369.00	
JLee - Jon Lee						
01-410-220	9/11/2024	8/19/2024	1534	00017-09-2024	132.40	Police- Appreciation Plaque- McLaughlin
Total for Vendor JLee - Jon Lee:					132.40	
KBLetter - KB Letterin						
01-437-254	9/11/2024	8/20/2024	3399	00017-09-2024	160.00	Fleet- Police- SRO Decals- 54-50 & 54-14
Total for Vendor KBLetter - KB Letterin:					160.00	
KearneyN - Nick Kearney						
01-483-500	9/11/2024	7/23/2024	Reimbursement	00017-09-2024	26.20	Reimbursement- Clearances- HR
Total for Vendor KearneyN - Nick Kearney:					26.20	
KenyonM - Melissa Kenyon						
01-483-199	9/11/2024	8/22/2024	Reimbursement	00017-09-2024	1,924.00	Reimbursement- Tuition & Books 2024- Finance/HR
Total for Vendor KenyonM - Melissa Kenyon:					1,924.00	

**Fund****Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
KeystonM - Keystone Municipal Services Inc.						
01-413-450	9/11/2024	8/21/2024	37848	00017-09-2024	821.25	Code- Third Party Inspection
Total for Vendor KeystonM - Keystone Municipal Services Inc.:					821.25	
LaserTec - Laser Technology, Inc.						
01-410-460	9/11/2024	8/22/2024	NCSA 25-04-0222	00017-09-2024	1,960.00	Police- Training Class for 8 People for Laser
Total for Vendor LaserTec - Laser Technology, Inc.:					1,960.00	
LicomC - Licom Communications and Electronics Co.						
01-437-254	9/11/2024	8/16/2024	36465	00017-09-2024	212.40	Fleet- Police- Cable Kits, Ignition Sensors- 54-S & 54-R
Total for Vendor LicomC - Licom Communications and Electronics Co.:					212.40	
LittleRo - Robert E. Little Inc.						
01-430-374	9/11/2024	8/26/2024	04-1128549	00017-09-2024	1,807.82	PubWks- Repairs to John Deere Tractor- E #39
Total for Vendor LittleRo - Robert E. Little Inc.:					1,807.82	
MarvicS - Marvic Supply Company Inc.						
01-140-110	9/11/2024	8/7/2024	0038808739-001	00017-09-2024	39.60	Caulk for Repairs- Admin Rain Flood
Total for Vendor MarvicS - Marvic Supply Company Inc.:					39.60	
Motorola - Motorola Solutions Inc.						
01-410-374	9/11/2024	8/17/2024	8281956761	00017-09-2024	204.12	Police- Replacement Radio Cables
01-410-260	9/11/2024	8/27/2024	8281964807	00017-09-2024	1,193.65	Police- Multi Unit Radio Charger
Total for Vendor Motorola - Motorola Solutions Inc.:					1,397.77	
MunzCont - Munz Construction Inc.						
01-413-310	9/11/2024	8/8/2024	08-3069	00017-09-2024	516.00	Grass Cutting- 287 Holland Rd- Lien
Total for Vendor MunzCont - Munz Construction Inc.:					516.00	
Neibauer - Neibauer Press						
01-410-220	9/11/2024	8/26/2024	2286_2024	00017-09-2024	192.00	Police- Halloween Bands
01-410-220	9/11/2024	8/26/2024	2396	00017-09-2024	799.50	Police- Give Aways
01-410-220	9/11/2024	8/26/2024	2398	00017-09-2024	203.75	Police- Lock Your Car Lawn Signs

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Neibauer - Neibauer Press:					1,195.25	
OBrienF - O'Brien Family Tree Service						
01-455-450	9/11/2024	7/17/2024	071724	00017-09-2024	375.00	PubWks- Tree Removal- Harboro Rd Fire Station #83
01-455-450	9/11/2024	8/20/2024	082024	00017-09-2024	2,600.00	PubWks- Tree Removal- Jacksonville Rd
Total for Vendor OBrienF - O'Brien Family Tree Service:					2,975.00	
OffitKur - Offit Kurman P.A.						
01-404-314	9/11/2024	8/19/2024	1145022	00017-09-2024	5,169.50	Legal Services
Total for Vendor OffitKur - Offit Kurman P.A.:					5,169.50	
PeirceP - Peirce-Phelps LLC						
01-409-373	9/11/2024	8/7/2024	407327577	00017-09-2024	73.59	PubWks- HVAC Filters- Shop
Total for Vendor PeirceP - Peirce-Phelps LLC:					73.59	
PettyPol - Petty Cash - Police						
01-410-220	9/11/2024	3/19/2024	Hannah	00017-09-2024	25.38	Retirement Cards
Task Label:		Type:	PO Number:			
01-410-220	9/11/2024	3/7/2024	Jainnini	00017-09-2024	35.00	Phila Arbitration Witness Parking
Task Label:		Type:	PO Number:			
01-410-260	9/11/2024	2/14/2024	Rivers	00017-09-2024	78.01	Food- Awards Night 2023
Task Label:		Type:	PO Number:			
01-410-460	9/11/2024	7/8/2024	Stroup	00017-09-2024	7.10	Witness Fee and Mileage
Task Label:		Type:	PO Number:			
01-410-220	9/11/2024	3/27/2024	Wyant1	00017-09-2024	8.99	Retirement Patry Decorations
Task Label:		Type:	PO Number:			
01-410-220	9/11/2024	4/16/2024	Wyant2	00017-09-2024	43.00	Notary Commission- County of Bucks
Task Label:		Type:	PO Number:			
Total for Vendor PettyPol - Petty Cash - Police:					197.48	
PilotLog - Pilot Thomas Logistics LLC						
01-437-231	9/11/2024	8/14/2024	W216511-IN	00017-09-2024	26,548.19	Fleet- Motor Fuels- Gasoline (7000 Gal)
Total for Vendor PilotLog - Pilot Thomas Logistics LLC:					26,548.19	
ReissInc - T. W. Reiss Inc.						

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
ReissInc - T. W. Reiss Inc.	01-430-220	9/11/2024	8/19/2024	196538	00017-09-2024	27.00	PubWks- Blades
Total for Vendor ReissInc - T. W. Reiss Inc.:						27.00	
ReitLubr - Reit Lubricants Company	01-437-235	9/11/2024	8/22/2024	1309425	00017-09-2024	627.22	Fleet-PubWks- Oils & Lubricants- Mechanics Shop
Total for Vendor ReitLubr - Reit Lubricants Company:						627.22	
Rice - Rice Signs LLC	01-430-245	9/11/2024	8/19/2024	531795	00017-09-2024	2,123.44	NHTWP Non-Highway Road Signs
	01-438-220	9/11/2024	8/28/2024	531873	00017-09-2024	657.69	NHTWP Signs- Traffic Lights
	01-438-220	9/11/2024	8/28/2024	531874	00017-09-2024	114.29	NHTWP Signs- Traffic Lights
Total for Vendor Rice - Rice Signs LLC:						2,895.42	
Root - Root-A-Drain	01-409-450	9/11/2024	8/20/2024	0820242	00017-09-2024	695.00	Bldg Maint- Admin- Cabled Sewer Line- Bathroom
Total for Vendor Root - Root-A-Drain:						695.00	
SherCC - Sherwin-Williams	01-409-220	9/11/2024	8/17/2024	2348-9	00017-09-2024	41.10	Bldg Maint- Paint Supplies
Total for Vendor SherCC - Sherwin-Williams:						41.10	
SherwiW - Sherwin Williams Co.	01-409-220	9/11/2024	8/20/2024	1283-4	00017-09-2024	-72.12	Return- PubWks- Paint Liners
Total for Vendor SherwiW - Sherwin Williams Co.:						-72.12	
Sirchie - Sirchie Acquisition Company, LLC	01-410-374	9/11/2024	8/20/2024	0659569-IN	00017-09-2024	137.92	Police- Replacement Face Shields for Helmets
Total for Vendor Sirchie - Sirchie Acquisition Company, LLC:						137.92	
Spaventa - Donato Spaventa & Sons Inc.	01-438-220	9/11/2024	8/27/2024	2408-642336	00017-09-2024	1,811.45	PubWks- Chains & Screws- Road Crew

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Spaventa - Donato Spaventa & Sons Inc.:					1,811.45	
StandaD - Standard Digital Imaging Inc.						
01-406-215	9/11/2024	8/29/2024	94699	00017-09-2024	137.00	Postage Machine Ink
Total for Vendor StandaD - Standard Digital Imaging Inc.:					137.00	
Stratix - Stratix Systems, Inc.						
01-413-384	9/11/2024	8/21/2024	744862	00017-09-2024	115.00	Code- Copier Lease (8/28 - 9/27)
Total for Vendor Stratix - Stratix Systems, Inc.:					115.00	
SupremeS - Supreme Safety						
01-410-220	9/11/2024	8/26/2024	122786-1	00017-09-2024	63.00	Police- Foam Ear Plugs
Total for Vendor SupremeS - Supreme Safety:					63.00	
Torodyne - Torodyne Auto Electric and Battery						
01-430-220	9/11/2024	8/15/2024	35871	00017-09-2024	269.00	PubWks- Generator Battery
01-437-261	9/11/2024	8/19/2024	35878	00017-09-2024	438.00	Fleet- Fire- Battery
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:					707.00	
Traisr - Traisr, LLC						
01-407-318	9/11/2024	7/31/2024	2855	00017-09-2024	1,650.00	Traisr- July 2024
Total for Vendor Traisr - Traisr, LLC:					1,650.00	
TurtleH - Turtle & Hughes						
01-438-220	9/11/2024	8/15/2024	6491092-00	00017-09-2024	131.43	PubWks- Traffic Lights- Small Metal Pole
01-438-220	9/11/2024	8/26/2024	6503622-00	00017-09-2024	2,564.66	PubWks- Traffic Lights Bases & Covers
Total for Vendor TurtleH - Turtle & Hughes:					2,696.09	
UnitedIn - United Inspection Agency Inc.						
01-413-450	9/11/2024	8/28/2024	157147	00017-09-2024	3,100.00	Code- Third Party Inspection
Total for Vendor UnitedIn - United Inspection Agency Inc.:					3,100.00	

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
UnitedTi - United Tire of Southampton							
	01-437-256	9/11/2024	8/22/2024	1140030897	00017-09-2024	31.57	Fleet- PubWks- PA Emissions & Inspection- BM-M
	01-437-254	9/11/2024	8/22/2024	1140030899	00017-09-2024	21.57	Fleet- Police- PA Emissions & Inspection- 54-27 K9
	01-437-254	9/11/2024	8/28/2024	1140030985	00017-09-2024	2,731.76	Fleet- Police- Winter/Snow Tires- Stock
Total for Vendor UnitedTi - United Tire of Southampton:						2,784.90	
USSupply - US Supply Co. Inc.							
	01-409-373	9/11/2024	8/16/2024	S7661487.001	00017-09-2024	254.21	Bldg Maint- Hardware Stock- Fire Station #3
	01-409-373	9/11/2024	8/16/2024	S7662739.001	00017-09-2024	194.80	Bldg Maint- Hardware Stock- Fire Station #3
Total for Vendor USSupply - US Supply Co. Inc.:						449.01	
Verizon - Verizon							
	01-410-320	9/11/2024	8/26/2024	155788431000150	00017-09-2024	401.74	Police- Internet Service- Sep 2024
Total for Vendor Verizon - Verizon:						401.74	
Total for Fund 01 - GENERAL FUND:						407,177.17	
03 - FIRE PROTECTION FUND							
Campbell - Bill Campbell							
	03-409-373	9/11/2024	8/23/2024	2408023	00017-09-2024	255.00	RCI Door Latches- Station #73
Total for Vendor Campbell - Bill Campbell:						255.00	
ChapmanM - Mark Chapman							
	03-411-191	9/11/2024	8/18/2024	WE 8/18/2024	00017-09-2024	180.00	Duty Crew Reimbursement
	Task Label:		Type:	PO Number:			
	03-411-191	9/11/2024	8/25/2024	WE 8/25/2024	00017-09-2024	180.00	Duty Crew Reimbursement
	Task Label:		Type:	PO Number:			
Total for Vendor ChapmanM - Mark Chapman:						360.00	
Comca - Comcast							
	03-411-320	9/11/2024	8/27/2024	0173688	00017-09-2024	144.27	Station #3- Internet Service- Sep 2024
Total for Vendor Comca - Comcast:						144.27	
DelaneyK - Kevin Delaney							

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>03 - FIRE PROTECTION FUND</b>						
DelaneyK - Kevin Delaney						
03-411-191	9/11/2024	8/25/2024	WE 8/25/2024	00017-09-2024	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DelaneyK - Kevin Delaney:					120.00	
DeonV - Vincent Deon						
03-403-160	9/11/2024	9/1/2024	Sep02	00017-09-2024	590.00	Tax Collector Commission- Sep 2024
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					590.00	
DesaroA - Andrew Desaro						
03-411-191	9/11/2024	8/18/2024	WE 8/18/2024	00017-09-2024	120.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor DesaroA - Andrew Desaro:					120.00	
DVHIT - Delaware Valley Health Insurance						
03-411-196	9/11/2024	9/1/2024	27732.FD	00017-09-2024	64,441.22	Health Premiums- Sep 2024
Task Label:		Type:	PO Number:			
03-411-196	9/11/2024	9/1/2024	27732.FD	00017-09-2024	5,685.42	HRA- Jun 2024
Task Label:		Type:	PO Number:			
Total for Vendor DVHIT - Delaware Valley Health Insurance:					70,126.64	
Filipcza - Andrew Filipczak						
03-411-191	9/11/2024	8/25/2024	WE 8/25/2024	00017-09-2024	180.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor Filipcza - Andrew Filipczak:					180.00	
Foisyr - Raymond Foisy						
03-411-191	9/11/2024	8/18/2024	WE 8/18/2024	00017-09-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
03-411-191	9/11/2024	8/25/2024	WE 8/25/2024	00017-09-2024	210.00	Duty Crew Reimbursement
Task Label:		Type:	PO Number:			
Total for Vendor FoisyR - Raymond Foisy:					420.00	
Hartford - The Hartford-Priority Accounts						
03-411-199	9/11/2024	9/1/2024	Sep05	00017-09-2024	1,244.16	Group Life Insurance- Sep 2024

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>03 - FIRE PROTECTION FUND</b>						
Hartford - The Hartford-Priority Accounts						
03-411-198	9/11/2024	9/1/2024	Sep24	00017-09-2024	1,659.85	Group Disability Insurance- Sep 2024
Task Label: Type: PO Number:						
Task Label: Type: PO Number:						
Total for Vendor Hartford - The Hartford-Priority Accounts:					2,904.01	
RihlM - Mark Rihl						
03-411-191	9/11/2024	8/4/2024	WE 8/04/2024	00017-09-2024	30.00	Duty Crew Reimbursement
Task Label: Type: PO Number:						
03-411-191	9/11/2024	8/11/2024	WE 8/11/2024	00017-09-2024	30.00	Duty Crew Reimbursement
Task Label: Type: PO Number:						
Total for Vendor RihlM - Mark Rihl:					60.00	
SuperirT - Superior Turf and Landscape Inc.						
03-409-450	9/11/2024	8/23/2024	1159423	00017-09-2024	4,810.00	Water of Trees, Shrubs, Perennials- July 2024
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:					4,810.00	
USSupply - US Supply Co. Inc.						
03-409-373	9/11/2024	8/16/2024	S7662603.001	00017-09-2024	123.84	Bathroom Repairs- Fire Station #3
Total for Vendor USSupply - US Supply Co. Inc.:					123.84	
Total for Fund 03 - FIRE PROTECTION FUND:					80,213.76	
<b>04 - RESCUE SQUAD FUND</b>						
DeonV - Vincent Deon						
04-403-160	9/11/2024	9/1/2024	Sep03	00017-09-2024	393.00	Tax Collector Commission- Sep 2024
Task Label: Type: PO Number:						
Total for Vendor DeonV - Vincent Deon:					393.00	
Total for Fund 04 - RESCUE SQUAD FUND:					393.00	
<b>05 - REFUSE COLLECTION FUND</b>						
DeonV - Vincent Deon						
05-403-160	9/11/2024	9/1/2024	Sep04	00017-09-2024	1,309.00	Tax Collector Commission- Sep 2024



**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>05 - REFUSE COLLECTION FUND</b>						
DeonV - Vincent Deon						
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					1,309.00	
WasteMan - WM CORPORATE SERVICES INC						
05-427-450	9/11/2024	8/20/2024	0052753-2799-6	00017-09-2024	4,147.65	Compost Fee- August 2024
05-427-450	9/11/2024	8/27/2024	0052849-2799-2	00017-09-2024	2,724.15	Compost Fee- August 2024
Total for Vendor WasteMan - WM CORPORATE SERVICES INC:					6,871.80	
Total for Fund 05 - REFUSE COLLECTION FUND:					8,180.80	
<b>06 - LIBRARY FUND</b>						
BakerTay - Baker & Taylor						
06-456-220	9/11/2024	7/23/2024	2038405161	00017-09-2024	28.70	Book
06-456-220	9/11/2024	7/31/2024	July24	00017-09-2024	13,425.84	Books
Total for Vendor BakerTay - Baker & Taylor:					13,454.54	
Comca - Comcast						
06-456-320	9/11/2024	8/28/2024	0122552	00017-09-2024	327.63	Internet Voice- Sep 2024
Total for Vendor Comca - Comcast:					327.63	
DeonV - Vincent Deon						
06-403-160	9/11/2024	9/1/2024	Sep05	00017-09-2024	328.00	Tax Collector Commission- Sep 2024
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					328.00	
OverDri - OverDrive						
06-456-220	9/11/2024	7/30/2024	15872CO2422320	00017-09-2024	91.49	E-Books
06-456-220	9/11/2024	8/6/2024	15872CO2423183	00017-09-2024	60.00	E-Books
06-456-220	9/11/2024	8/20/2024	15872CO2424349	00017-09-2024	119.99	E-Books
06-456-220	9/11/2024	8/20/2024	15872DA2424404	00017-09-2024	27.50	E-Books
Total for Vendor OverDri - OverDrive:					298.98	
Sentrum - Sentrum Marketing LLC						

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Sentrum - Sentrum Marketing LLC	06-456-220	9/11/2024	7/16/2024	4920524B0311R-1	00017-09-2024	658.90	Books
Total for Vendor Sentrum - Sentrum Marketing LLC:						658.90	
TMobile - T-Mobile	06-456-220	9/11/2024	8/22/2024	969111891	00017-09-2024	194.60	Mobile Hotspot
Total for Vendor TMobile - T-Mobile:						194.60	
Total for Fund 06 - LIBRARY FUND:						15,262.65	
07 - SENIOR CITIZEN FUND							
AmericMu - American Music Theatre	07-490-224	9/11/2024	8/30/2024	523895	00017-09-2024	2,537.00	Balance Due- 2024 AMT Christmas Show (12/10)
Total for Vendor AmericMu - American Music Theatre:						2,537.00	
Cintas - Cintas	07-489-220	9/11/2024	8/23/2024	4203007430	00017-09-2024	269.88	Janitorial Supplies
Total for Vendor Cintas - Cintas:						269.88	
Comca - Comcast	07-489-320	9/11/2024	8/28/2024	0123725	00017-09-2024	241.38	Internet & Phone Service- Sep 2024
Total for Vendor Comca - Comcast:						241.38	
DutchA - Dutch Apple Dinner Theatre	07-490-224	9/11/2024	8/28/2024	513025	00017-09-2024	2,496.00	Balance Due for Hairspray Show (10/29)
Total for Vendor DutchA - Dutch Apple Dinner Theatre:						2,496.00	
DVHIT - Delaware Valley Health Insurance	07-458-196	9/11/2024	9/1/2024	27732.SENCENTI	00017-09-2024	692.94	HRA- Jun 2024
	Task Label:		Type:	PO Number:			
	07-458-196	9/11/2024	9/1/2024	27732.SENCENTI	00017-09-2024	5,720.12	Health Premiums- Sep 2024
	Task Label:		Type:	PO Number:			

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND						
Total for Vendor DVHIT - Delaware Valley Health Insurance:					6,413.06	
Hartford - The Hartford-Priority Accounts						
07-458-199	9/11/2024	9/1/2024	Sep13	00017-09-2024	109.32	Group Life Insurance- Sep 2024
Task Label:		Type:		PO Number:		
07-458-198	9/11/2024	9/1/2024	Sep32	00017-09-2024	197.87	Group Disability Insurance- Sep 2024
Task Label:		Type:		PO Number:		
Total for Vendor Hartford - The Hartford-Priority Accounts:					307.19	
Hightec - Hightec HVAC Inc.						
07-409-450	9/11/2024	3/10/2024	36975	00017-09-2024	2,000.00	Repairs to HVAC- SC
07-409-450	9/11/2024	3/10/2024	36984	00017-09-2024	1,243.14	Fresh Air Damper Motor- SC
Total for Vendor Hightec - Hightec HVAC Inc.:					3,243.14	
MuryT - Thomas Mury						
07-367-214	9/11/2024	8/28/2024	Refund	00017-09-2024	200.00	Refund of Rental Security Deposit (8/24)
Total for Vendor MuryT - Thomas Mury:					200.00	
Total for Fund 07 - SENIOR CITIZEN FUND:					15,707.65	
09 - PARKS & RECREATION FUND						
BiddISE - Story E. Biddle						
09-452-306	9/11/2024	8/28/2024	Instructor	00017-09-2024	720.00	Tai Chi Classes (6/20 - 8/29)
Total for Vendor BiddISE - Story E. Biddle:					720.00	
BowenTD - Timothy Dana Bowen						
09-452-306	9/11/2024	8/28/2024	Instructor	00017-09-2024	5,805.00	Lego & Engineering Classes (6/26 - 8/30)
Total for Vendor BowenTD - Timothy Dana Bowen:					5,805.00	
BownS - Susan Bowman Tennis School						
09-452-306	9/11/2024	8/28/2024	Instructor	00017-09-2024	994.50	Pickleball Clinic (7/30 - 9/03)
Total for Vendor BownS - Susan Bowman Tennis School:					994.50	

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Campbell - Bill Campbell	09-454-373	9/11/2024	8/22/2024	2408021	00017-09-2024	1,356.55	Security System- P&R Block House
Total for Vendor Campbell - Bill Campbell:						1,356.55	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	9/11/2024	8/28/2024	Instructor	00017-09-2024	300.00	Yoga Classes (6/27 - 8/22)
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						300.00	
Checchia - Matthew Checchia	09-452-400	9/11/2024	8/19/2024	Reimbursement	00017-09-2024	35.20	Reimbursement- Camp Trip- Parking
Total for Vendor Checchia - Matthew Checchia:						35.20	
Comca - Comcast	09-452-320	9/11/2024	8/28/2024	0108668	00017-09-2024	207.23	Internet Service- Sep 2024
	09-454-320	9/11/2024	8/28/2024	0122545	00017-09-2024	157.94	Hatboro Garage- Internet Services- Sep 2024
Total for Vendor Comca - Comcast:						365.17	
DeonV - Vincent Deon	09-403-160	9/11/2024	9/1/2024	Sep06	00017-09-2024	328.00	Tax Collector Commission- Sep 2024
	Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:						328.00	
DiFebboG - Gina DiFebbo	09-452-306	9/11/2024	8/28/2024	Instructor	00017-09-2024	200.00	Fitness Classes (8/19 - 8/28)
Total for Vendor DiFebboG - Gina DiFebbo:						200.00	
DVHIT - Delaware Valley Health Insurance	09-451-196	9/11/2024	9/1/2024	27732.PR-ADMIN	00017-09-2024	10,766.83	Admin- Health Premiums- Sep 2024
	Task Label:		Type:	PO Number:			
	09-451-196	9/11/2024	9/1/2024	27732.PR-ADMIN	00017-09-2024	1,839.66	Admin- HRA- Jun 2024
	Task Label:		Type:	PO Number:			
	09-452-196	9/11/2024	9/1/2024	27732.PR-PARTIC	00017-09-2024	5,537.32	Participant- Health Premiums- Sep 2024
	Task Label:		Type:	PO Number:			

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor DVHIT - Delaware Valley Health Insurance:					18,143.81	
Ferello - Leigh Ferello						
09-452-340	9/11/2024	8/30/2024	Brochure	00017-09-2024	1,250.00	2024 Fall Brochure Design
Total for Vendor Ferello - Leigh Ferello:					1,250.00	
FiteT - Fite Fitness Consultants LLC						
09-452-306	9/11/2024	8/28/2024	Instructor	00017-09-2024	540.80	Cardio Sculpt Classes (6/28 - 8/30)
Total for Vendor FiteT - Fite Fitness Consultants LLC:					540.80	
Flynn - Sandra Flynn						
09-452-306	9/11/2024	8/28/2024	Instructor	00017-09-2024	400.00	Zumba Classes (7/02 - 8/27)
Total for Vendor Flynn - Sandra Flynn:					400.00	
GawM - Maura Gaw						
09-452-222	9/11/2024	8/19/2024	Referral	00017-09-2024	50.00	Employee Referral Program- Keira Gaw
Total for Vendor GawM - Maura Gaw:					50.00	
Giosa - Marianne Martino-Giosa						
09-452-306	9/11/2024	8/28/2024	Instructor	00017-09-2024	385.00	Zumba Classes (7/13 - 8/24)
Total for Vendor Giosa - Marianne Martino-Giosa:					385.00	
Hartford - The Hartford-Priority Accounts						
09-451-199	9/11/2024	9/1/2024	Sep10	00017-09-2024	125.76	Group Life Insurance- Sep 2024
09-452-199	9/11/2024	9/1/2024	Sep11	00017-09-2024	98.16	P&R Participant- Group Life Insurance- Sep 2024
09-454-199	9/11/2024	9/1/2024	Sep12	00017-09-2024	72.00	P&R Maint- Group Life Insurance- Sep 2024
09-451-198	9/11/2024	9/1/2024	Sep29	00017-09-2024	170.70	Admin- Group Disability Insurance- Sep 2024
09-452-198	9/11/2024	9/1/2024	Sep30	00017-09-2024	157.66	Participant- Group Disability Insurance- Sep 2024
09-454-198	9/11/2024	9/1/2024	Sep31	00017-09-2024	167.46	Maintenance- Group Disability Insurance- Sep 2024
Task Label:		Type:	PO Number:			

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Hartford - The Hartford-Priority Accounts:					791.74	
HartRich - Jump Start Stax, LLC						
09-452-306	9/11/2024	8/28/2024	Instructor	00017-09-2024	3,480.00	Basketball Camp (8/19 - 8/23)
Total for Vendor HartRich - Jump Start Stax, LLC:					3,480.00	
HidalgoJ - Jennifer Hidalgo						
09-452-306	9/11/2024	8/28/2024	Instructor	00017-09-2024	240.00	Pilates Classes (6/27 - 8/29)
Total for Vendor HidalgoJ - Jennifer Hidalgo:					240.00	
HomeD - Home Depot Credit Services Inc.						
09-454-373	9/11/2024	8/2/2024	2030210	00017-09-2024	245.13	Repair Roof Leaks- Hardware
09-454-373	9/11/2024	8/2/2024	2032304	00017-09-2024	128.16	Fence Repairs- Civic Center Basin
09-454-373	9/11/2024	8/1/2024	3011454	00017-09-2024	30.70	P&R Gang Box
09-454-373	9/11/2024	8/8/2024	6042181	00017-09-2024	176.65	Ladder, Shelving
Total for Vendor HomeD - Home Depot Credit Services Inc.:					580.64	
IUOELoca - I.U.O.E. Local 542						
09-454-196	9/11/2024	8/31/2024	November04	00017-09-2024	9,028.00	Health Premiums- November
09-454-196	9/11/2024	8/22/2024	October	00017-09-2024	2,257.00	Health Premiums- October
Total for Vendor IUOELoca - I.U.O.E. Local 542:					11,285.00	
JMSEnter - JMS Enterprises						
09-454-450	9/11/2024	8/24/2024	112157	00017-09-2024	862.96	Carpet & Rugs Cleaning- Rec Center
Total for Vendor JMSEnter - JMS Enterprises:					862.96	
KearneyO - Olivia Kearney						
09-452-222	9/11/2024	8/19/2024	Referral	00017-09-2024	50.00	Employee Referral Program- Alexa Smith

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor KearneyO - Olivia Kearney:						50.00	
KeyFloor - Keystone Floor Products	09-454-373	9/11/2024	8/14/2024	CG429503	00017-09-2024	322.32	Carpet Squares- Civic Center
Total for Vendor KeyFloor - Keystone Floor Products:						322.32	
Kuprewic - Nancy Kuprewicz	09-452-306	9/11/2024	8/28/2024	Instructor	00017-09-2024	250.00	Aqua Fit Classes (7/31 - 8/28)
Total for Vendor Kuprewic - Nancy Kuprewicz:						250.00	
MartinSt - Martin Stone Quarries Inc.	09-454-373	9/11/2024	8/26/2024	245816	00017-09-2024	2,655.53	Custom Martin Infield Mix
Total for Vendor MartinSt - Martin Stone Quarries Inc.:						2,655.53	
Moser - Moser Roofing Solutions, LLC	09-454-373	9/11/2024	8/28/2024	2337	00017-09-2024	3,995.00	Roof Repairs- Township Playground Pavilion
Total for Vendor Moser - Moser Roofing Solutions, LLC:						3,995.00	
Narayana - Nandini Narayanan	09-452-222	9/11/2024	8/19/2024	Referral	00017-09-2024	50.00	Employee Referral Program- Sean Loesch
Total for Vendor Narayana - Nandini Narayanan:						50.00	
Peglow - Alexa Peglow	09-452-222	9/11/2024	8/19/2024	Referral	00017-09-2024	50.00	Employee Referral Program- McKenna Craig
Total for Vendor Peglow - Alexa Peglow:						50.00	
PrintSou - Print Source Inc.	09-452-340	9/11/2024	8/21/2024	61791	00017-09-2024	7,401.22	Fall 2024 Brochures
Total for Vendor PrintSou - Print Source Inc.:						7,401.22	
ReadyRes - Ready Response, LLC	09-452-225	9/11/2024	7/22/2024	1074	00017-09-2024	1,050.00	American Red Cross Training (9/05)

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor ReadyRes - Ready Response, LLC:					1,050.00	
RobbinsK - Kellilyn Robbins 09-452-306	9/11/2024	8/28/2024	Instructor	00017-09-2024	1,771.00	Dance Camp (8/19 - 8/23)
Total for Vendor RobbinsK - Kellilyn Robbins:					1,771.00	
RookW - William Rook 09-452-223	9/11/2024	10/27/2023	102723	00017-09-2024	189.00	Straw Bales, Corn Stalks Bundles
Total for Vendor RookW - William Rook:					189.00	
Scholast - Scholastic Inc. 09-452-225	9/11/2024	8/13/2024	M7477159	00017-09-2024	76.78	Books- Preschool
Total for Vendor Scholast - Scholastic Inc.:					76.78	
ShapiroF - Shapiro Fire Protection Co. 09-451-220	9/11/2024	8/20/2024	31258	00017-09-2024	171.15	First Aid Supplies
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:					171.15	
SherCC - Sherwin-Williams 09-454-373	9/11/2024	8/17/2024	2375-2	00017-09-2024	105.14	Paint- Civic Center
Total for Vendor SherCC - Sherwin-Williams:					105.14	
SherwiW - Sherwin Williams Co. 09-454-373	9/11/2024	8/20/2024	1284-2	00017-09-2024	114.91	Paint- Civic Center
09-454-373	9/11/2024	8/16/2024	7376-4	00017-09-2024	97.98	Paint- Civic Center
Total for Vendor SherwiW - Sherwin Williams Co.:					212.89	
Shooting - Shooting Star Archery Academy, Inc. 09-452-306	9/11/2024	8/28/2024	Instructor	00017-09-2024	2,000.00	Youth Archery Summer Camp (8/19 - 8/23)
Total for Vendor Shooting - Shooting Star Archery Academy, Inc.:					2,000.00	
SpivackA - Andrew Spivack						



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Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
SpivackA - Andrew Spivack	09-452-306	9/11/2024	8/28/2024	Instructor	00017-09-2024	675.00	Karate Classes (7/30 - 9/03)
Total for Vendor SpivackA - Andrew Spivack:						675.00	
Tanners - Tanners Lawn and Snow Equipment Inc.	09-454-374	9/11/2024	8/28/2024	130512	00017-09-2024	620.00	Tires- P&R Mower #9
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						620.00	
TurfEqui - Turf Equipment and Supply Co. Inc. (ACH)	09-454-374	9/11/2024	8/19/2024	70096320-00	00017-09-2024	293.98	Nuts & Screws, 10 In. Wheel- Repairs to P&R Mower #9
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc. (ACH):						293.98	
USSupply - US Supply Co. Inc.	09-454-373	9/11/2024	8/20/2024	S7660149.001	00017-09-2024	355.69	Civic Center Faucet Repair
Total for Vendor USSupply - US Supply Co. Inc.:						355.69	
WurgleyB - Robert Wurgley	09-454-373	9/11/2024	8/21/2024	082124	00017-09-2024	2,580.00	P&R Civic Center- Prime and Paint
Total for Vendor WurgleyB - Robert Wurgley:						2,580.00	
Zanetich - Lillian Zanetich	09-452-222	9/11/2024	8/19/2024	Referral	00017-09-2024	50.00	Employee Referral Program- Erin McCormick
Total for Vendor Zanetich - Lillian Zanetich:						50.00	
Total for Fund 09 - PARKS & RECREATION FUND:						73,039.07	
10 - COUNTRY CLUB							
AllenPor - George Allen Portable Toilets Inc.	10-452-220	9/11/2024	8/27/2024	1226967	00014-09-2024	252.00	Portable Toilet Rental (2)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						252.00	
ArwayLin - Arway Apron & Uniform Rentals							

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
ArwayLin - Arway Apron & Uniform Rentals							
	10-453-220	9/11/2024	8/21/2024	0638027	00014-09-2024	97.83	Chef Coats & Shirts
	10-453-220	9/11/2024	8/28/2024	0639181	00014-09-2024	97.83	Chef Coats & Shirts
	10-453-220	9/11/2024	8/21/2024	S0637941	00014-09-2024	62.30	Bar Mops
	10-453-220	9/11/2024	8/28/2024	S0639338	00014-09-2024	62.30	Bar Mops
Total for Vendor ArwayLin - Arway Apron & Uniform Rentals:						320.26	
AshFoods - Ashley Foods							
	10-450-201	9/11/2024	8/21/2024	585074	00014-09-2024	297.50	Food
Total for Vendor AshFoods - Ashley Foods:						297.50	
Caketeri - Caketeria LLC, The							
	10-450-201	9/11/2024	8/18/2024	1202	00014-09-2024	307.50	Wedding Cake
Total for Vendor Caketeri - Caketeria LLC, The:						307.50	
CareyM - Matt Carey							
	10-452-460	9/11/2024	8/24/2024	0824	00014-09-2024	100.00	Prepaid Lesson
Total for Vendor CareyM - Matt Carey:						100.00	
CobraEnv - Cobra Environmental Inc							
	10-459-450	9/11/2024	8/26/2024	4170	00014-09-2024	1,642.50	Pump Station Cleaning
Total for Vendor CobraEnv - Cobra Environmental Inc:						1,642.50	
Comca - Comcast							
	10-451-320	9/11/2024	8/28/2024	0041067	00017-09-2024	674.65	Internet, Cable, TV & Phone- Sep 2024
Total for Vendor Comca - Comcast:						674.65	
CrestPap - Crest Paper Products							
	10-453-220	9/11/2024	8/16/2024	683268	00014-09-2024	18.34	Basting Cover
	10-453-220	9/11/2024	8/16/2024	683306	00014-09-2024	1,049.52	Bleach, Foil Sheets, Paper Products
	10-453-220	9/11/2024	8/27/2024	684530	00014-09-2024	101.64	Bleach, Cone Cups
Total for Vendor CrestPap - Crest Paper Products:						1,169.50	

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**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>10 - COUNTRY CLUB</b>						
DGFlower - Domenic Graziano Flowers Inc.						
10-453-220	9/11/2024	8/3/2024	01392088	00014-09-2024	263.00	Flowers (12)
10-453-220	9/11/2024	8/16/2024	01392089	00014-09-2024	343.00	Flowers (11)
10-453-220	9/11/2024	8/17/2024	01392818	00014-09-2024	240.00	Flowers (8)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:					846.00	
DVHIT - Delaware Valley Health Insurance						
10-451-196	9/11/2024	9/1/2024	27732.CC-ADMIN	00017-09-2024	4,180.62	Admin- Health Premiums- Sep 2024
10-453-196	9/11/2024	9/1/2024	27732.CC-BANQI	00017-09-2024	6,386.56	Banquet- Health Premiums- Sep 2024
10-453-196	9/11/2024	9/1/2024	27732.CC-BANQI	00017-09-2024	167.93	Banquet- HRA- Jun 2024
10-452-196	9/11/2024	9/1/2024	27732.CC-GOLF	00017-09-2024	1,143.62	Golf- Health Premiums- Sep 2024
10-455-196	9/11/2024	9/1/2024	27732.CC-GROU1	00017-09-2024	4,099.32	Grounds- Health Premiums- Sep 2024
10-455-196	9/11/2024	9/1/2024	27732.CC-GROU1	00017-09-2024	112.35	Grounds- HRA- Jun 2024
10-454-196	9/11/2024	9/1/2024	27732.CC-TAVER	00017-09-2024	1,126.58	Tavern- HRA- Jun 2024
10-454-196	9/11/2024	9/1/2024	27732.CC-TAVER	00017-09-2024	4,943.96	Tavern- Health Premiums- Sep 2024
Total for Vendor DVHIT - Delaware Valley Health Insurance:					22,160.94	
EasternA - Eastern Autoparts Warehouse						
10-459-373	9/11/2024	8/26/2024	11V1082768	00014-09-2024	42.99	Belts
10-459-373	9/11/2024	8/26/2024	11V1082780	00014-09-2024	42.99	Belts
Total for Vendor EasternA - Eastern Autoparts Warehouse:					85.98	
Elite - Elite Linen Services						
10-453-220	9/11/2024	8/28/2024	1032124	00014-09-2024	511.88	Linen Rental & Cleaning
Total for Vendor Elite - Elite Linen Services:					511.88	
FarmArt - Farm Art						
10-450-201	9/11/2024	8/16/2024	1470827	00014-09-2024	411.30	Fruit & Vegetables
10-450-201	9/11/2024	8/19/2024	1471379	00014-09-2024	245.60	Fruit & Vegetables

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Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
FarmArt - Farm Art							
	10-450-201	9/11/2024	8/24/2024	1473150	00014-09-2024	120.20	Fruit & Vegetables
	10-450-201	9/11/2024	8/27/2024	1473854	00014-09-2024	219.50	Fruit & Vegetables
Total for Vendor FarmArt - Farm Art:						996.60	
FilterMa - Filter Man, Inc., The							
	10-453-450	9/11/2024	8/26/2024	FPH928304	00014-09-2024	141.00	Filter Rental
Total for Vendor FilterMa - Filter Man, Inc., The:						141.00	
GMCoffee - Good Morning Coffee Service							
	10-450-201	9/11/2024	8/27/2024	164109	00014-09-2024	135.00	Coffee
Total for Vendor GMCoffee - Good Morning Coffee Service:						135.00	
GolfCar - Golf Car Specialties LLC							
	10-452-374	9/11/2024	8/12/2024	01-11178	00014-09-2024	223.50	Arm Knuckle
	10-452-374	9/11/2024	8/19/2024	01-11905	00014-09-2024	122.71	Cover, Bolt
Total for Vendor GolfCar - Golf Car Specialties LLC:						346.21	
Hartford - The Hartford-Priority Accounts							
	10-451-199	9/11/2024	9/1/2024	Sep15	00017-09-2024	81.84	Admin- Group Life Insurance- Sep 2024
	Task Label:		Type:	PO Number:			
	10-452-199	9/11/2024	9/1/2024	Sep16	00017-09-2024	26.64	Golf- Group Life Insurance- Sep 2024
	Task Label:		Type:	PO Number:			
	10-453-199	9/11/2024	9/1/2024	Sep17	00017-09-2024	146.88	Banquet- Group Life Insurance- Sep 2024
	Task Label:		Type:	PO Number:			
	10-454-199	9/11/2024	9/1/2024	Sep18	00017-09-2024	58.80	Tavern- Group Life Insurance- Sep 2024
	Task Label:		Type:	PO Number:			
	10-455-199	9/11/2024	9/1/2024	Sep19	00017-09-2024	78.48	Grounds Maint- Group Life Insurance- Sep 2024
	Task Label:		Type:	PO Number:			
	10-451-198	9/11/2024	9/1/2024	Sep34	00017-09-2024	111.65	Admin- Group Disability Insurance- Sep 2024
	Task Label:		Type:	PO Number:			
	10-452-198	9/11/2024	9/1/2024	Sep35	00017-09-2024	57.89	Golf- Group Disability Insurance- Sep 2024
	Task Label:		Type:	PO Number:			
	10-453-198	9/11/2024	9/1/2024	Sep36	00017-09-2024	334.92	Banquet- Group Disability Insurance- Sep 2024
	Task Label:		Type:	PO Number:			
	10-454-198	9/11/2024	9/1/2024	Sep37	00017-09-2024	128.34	Tavern- Group Disability Insurance- Sep 2024
	Task Label:		Type:	PO Number:			

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**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Hartford - The Hartford-Priority Accounts						
10-455-198	9/11/2024	9/1/2024	Sep38	00017-09-2024	171.82	Grounds Maint- Group Disability Insurance- Sep 2024
Task Label:		Type:	PO Number:			
Total for Vendor Hartford - The Hartford-Priority Accounts:					1,197.26	
IceConce - Ice Concepts Inc.						
10-453-220	9/11/2024	8/16/2024	34026	00014-09-2024	325.00	Ice Sculpture
Total for Vendor IceConce - Ice Concepts Inc.:					325.00	
JeffSinc - Jeff Solomon Inc.						
10-450-201	9/11/2024	8/26/2024	082624	00014-09-2024	36.72	Food
10-450-201	9/11/2024	7/3/2024	952490	00014-09-2024	47.82	Food
10-450-201	9/11/2024	7/27/2024	954175	00014-09-2024	128.24	Food
10-450-201	9/11/2024	8/9/2024	955469	00014-09-2024	48.96	Food
10-450-201	9/11/2024	8/16/2024	956165	00014-09-2024	94.66	Food
10-450-201	9/11/2024	8/17/2024	956269	00014-09-2024	36.56	Food
10-450-201	9/11/2024	8/18/2024	956368	00014-09-2024	48.96	Food
10-450-201	9/11/2024	8/20/2024	956568	00014-09-2024	36.72	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:					478.64	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	9/11/2024	8/16/2024	9021671	00014-09-2024	80.44	Food
10-450-201	9/11/2024	8/18/2024	9026721	00014-09-2024	46.68	Food
10-450-201	9/11/2024	8/20/2024	9031754	00014-09-2024	77.50	Food
10-450-201	9/11/2024	8/22/2024	9037072	00014-09-2024	166.33	Food
10-450-201	9/11/2024	8/24/2024	9042245	00014-09-2024	40.20	Food
10-450-201	9/11/2024	8/26/2024	9047133	00014-09-2024	66.21	Food
10-450-201	9/11/2024	8/28/2024	9052110	00014-09-2024	50.82	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					528.18	
LittleRo - Robert E. Little Inc.						
10-455-251	9/11/2024	8/13/2024	04-1125399	00014-09-2024	161.20	Bearings, Seals, Bolts, Washers
10-455-251	9/11/2024	8/29/2024	04-1129597	00014-09-2024	143.39	Spindle Shaft
Total for Vendor LittleRo - Robert E. Little Inc.:					304.59	

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**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>10 - COUNTRY CLUB</b>						
MillBroo - Mill Brook Farm, Inc						
10-450-201	9/11/2024	8/21/2024	587650	00014-09-2024	614.70	Food
Total for Vendor MillBroo - Mill Brook Farm, Inc:					614.70	
MultiFlo - Multi-Flow Industries, LLC						
10-454-220	9/11/2024	8/13/2024	536684	00014-09-2024	61.03	Nitrogen
10-450-201	9/11/2024	8/13/2024	536684	00014-09-2024	429.00	Soda System Syrup
10-450-201	9/11/2024	8/13/2024	537139	00014-09-2024	-346.89	Return- Soda Syrup
10-450-201	9/11/2024	8/13/2024	537143	00014-09-2024	-182.70	Return- Soda Syrup
10-450-201	9/11/2024	8/13/2024	537145	00014-09-2024	-102.84	Return- Soda Syrup
10-454-220	9/11/2024	8/18/2024	538907	00014-09-2024	22.00	Bulk Gas Bi-Weekly Rental
10-453-220	9/11/2024	8/18/2024	538907	00014-09-2024	108.94	Soda System Bi-Weekly Rental
10-450-201	9/11/2024	8/20/2024	540525	00014-09-2024	239.00	Soda Syrup
10-450-201	9/11/2024	8/21/2024	541582	00014-09-2024	100.00	Beer Line Cleaning
10-450-201	9/11/2024	8/27/2024	544447	00014-09-2024	109.00	Soda System Syrup
10-454-220	9/11/2024	8/27/2024	544447	00014-09-2024	61.03	Nitrogen
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:					497.57	
NapaAuto - Napa Auto Parts						
10-455-251	9/11/2024	7/15/2024	236951	00014-09-2024	-19.08	Credit- Battery
10-455-251	9/11/2024	8/16/2024	349795	00014-09-2024	15.18	Toggle
10-455-251	9/11/2024	6/13/2024	987754	00014-09-2024	10.59	Fittings
Total for Vendor NapaAuto - Napa Auto Parts:					6.69	
Orkin - Orkin						
10-459-450	9/11/2024	8/27/2024	260567185	00014-09-2024	173.99	Pest Control- Club House & Banquet Building
10-459-450	9/11/2024	8/27/2024	260568362	00014-09-2024	107.99	Pest Control- Maintenance Building
10-459-450	9/11/2024	8/27/2024	260570107	00014-09-2024	102.99	Pest Control- Cart Barn
Total for Vendor Orkin - Orkin:					384.97	
PerfFood - Performance Food Service						
10-450-201	9/11/2024	8/19/2024	5820551	00014-09-2024	1,040.86	Food
Total for Vendor PerfFood - Performance Food Service:					1,040.86	
PettyCC - Petty Cash-Country Club						

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>10 - COUNTRY CLUB</b>						
PettyCC - Petty Cash-Country Club						
10-453-220	9/11/2024	7/15/2024	Dolly1	00014-09-2024	15.88	Ant Bait
Task Label:		Type:		PO Number:		
10-450-201	9/11/2024	7/19/2024	Jess1	00014-09-2024	9.98	Juice
Task Label:		Type:		PO Number:		
10-453-220	9/11/2024	7/11/2024	Meghan1	00014-09-2024	30.00	Knife Sharpening
Task Label:		Type:		PO Number:		
10-453-220	9/11/2024	7/26/2024	Meghan2	00014-09-2024	30.00	Knife Sharpening
Task Label:		Type:		PO Number:		
10-453-220	9/11/2024	8/8/2024	Meghan3	00014-09-2024	30.00	Knife Sharpening
Task Label:		Type:		PO Number:		
10-453-220	9/11/2024	8/23/2024	Meghan4	00014-09-2024	30.00	Knife Sharpening
Task Label:		Type:		PO Number:		
10-450-201	9/11/2024	8/11/2024	Walter1	00014-09-2024	24.00	Ice
Task Label:		Type:		PO Number:		
Total for Vendor PettyCC - Petty Cash-Country Club:					169.86	
Pinnacle - Michael Calvin Inc						
10-450-201	9/11/2024	8/27/2024	62220	00014-09-2024	340.00	Snacks for Resale
Total for Vendor Pinnacle - Michael Calvin Inc:					340.00	
ProFish - ProFish						
10-450-201	9/11/2024	8/21/2024	1782563	00014-09-2024	302.14	Seafood
Total for Vendor ProFish - ProFish:					302.14	
ReissInc - T. W. Reiss Inc.						
10-455-260	9/11/2024	8/23/2024	196732	00014-09-2024	17.78	Hitch Pin
Total for Vendor ReissInc - T. W. Reiss Inc.:					17.78	
Riggins - Riggins Inc.						
10-455-231	9/11/2024	8/16/2024	75130777	00014-09-2024	945.61	Gasoline (369 Gal)
10-455-231	9/11/2024	8/16/2024	75130778	00014-09-2024	491.51	Gasoline (191.8 Gal)
Total for Vendor Riggins - Riggins Inc.:					1,437.12	
ShapiroF - Shapiro Fire Protection Co.						
10-455-220	9/11/2024	8/20/2025	31259	00014-09-2024	170.65	First Aid Supplies

**Fund**

**Vendor**

<b>Account Number</b>	<b>JE Date</b>	<b>Invoice Date</b>	<b>Invoice No</b>	<b>Journal Entry</b>	<b>Amount</b>	<b>Description</b>
10 - COUNTRY CLUB						
ShapiroF - Shapiro Fire Protection Co.						
10-453-450	9/11/2024	8/26/2024	31336	00014-09-2024	844.43	Annual Fire Extinguisher Inspection
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:					1,015.08	
TannerBr - Tanner Brothers Dairy						
10-450-201	9/11/2024	8/16/2024	490356	00014-09-2024	78.00	Ice Cream
10-450-201	9/11/2024	8/20/2024	497035	00014-09-2024	315.00	Water Bottles
Total for Vendor TannerBr - Tanner Brothers Dairy:					393.00	
Titleist - Acushnet Company						
10-450-108	9/11/2024	8/27/2024	918789774	00014-09-2024	58.80	Hats for Resale (3)
10-450-108	9/11/2024	8/27/2024	918789775	00014-09-2024	51.45	Hats for Resale (3)
Total for Vendor Titleist - Acushnet Company:					110.25	
TruValCC - True Value						
10-459-373	9/11/2024	8/25/2024	1657854870	00014-09-2024	53.95	Spring Hinge
Total for Vendor TruValCC - True Value:					53.95	
TurfEqCC - Turf Equipment						
10-455-251	9/11/2024	8/22/2024	70096631-00	00014-09-2024	69.96	Clamp
10-455-251	9/11/2024	8/23/2024	70096950-00	00014-09-2024	182.28	Sensor
10-455-251	9/11/2024	8/28/2024	70097632-00	00014-09-2024	258.90	Cable, Belts
10-455-251	9/11/2024	8/29/2024	70097632-01	00014-09-2024	154.14	Rod, Belt
Total for Vendor TurfEqCC - Turf Equipment:					665.28	
USFoods - US Foods Inc.						
10-450-201	9/11/2024	8/18/2024	766018	00014-09-2024	1,761.17	Food
10-450-201	9/11/2024	8/20/2024	769109	00014-09-2024	2,319.67	Food
10-450-201	9/11/2024	8/24/2024	773270	00014-09-2024	2,717.01	Food
Total for Vendor USFoods - US Foods Inc.:					6,797.85	
Total for Fund 10 - COUNTRY CLUB:					46,668.29	



**Fund****Vendor**

<b>Account Number</b>	<b>JE Date</b>	<b>Invoice Date</b>	<b>Invoice No</b>	<b>Journal Entry</b>	<b>Amount</b>	<b>Description</b>
<b>18 - ROAD MAINTENANCE FUND</b>						
BlairCor - B. Blair Corporation 18-438-450	9/11/2024	8/27/2024	50738	00017-09-2024	2,343.75	Hauling Service- 2024 Paving Project
Total for Vendor BlairCor - B. Blair Corporation:					2,343.75	
DeonV - Vincent Deon 18-403-160	9/11/2024	9/1/2024	Sep07	00017-09-2024	66.00	Tax Collector Commission- Sep 2024
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					66.00	
MillerMa - Miller Materials 18-438-600	9/11/2024	8/17/2024	32530	00017-09-2024	1,253.89	19MM- Old Jordan Rd Tracks Cover/Removal
Total for Vendor MillerMa - Miller Materials:					1,253.89	
Total for Fund 18 - ROAD MAINTENANCE FUND:					3,663.64	
<b>23 - DEBT SERVICE FUND</b>						
DeonV - Vincent Deon 23-403-160	9/11/2024	9/1/2024	Sep08	00017-09-2024	1,179.00	Tax Collector Commission- Sep 2024
Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:					1,179.00	
Total for Fund 23 - DEBT SERVICE FUND:					1,179.00	
<b>30 - CAPITAL RESERVE FUND</b>						
Galls - Galls LLC 30-410-600	9/11/2024	8/8/2024	BC2085996	00017-09-2024	1,410.12	Police- Uniforms- Ballistic Vest- Carman
30-410-600	9/11/2024	8/8/2024	BC2085997	00017-09-2024	1,410.12	Police- Uniforms- Ballistic Vest- Friel
Total for Vendor Galls - Galls LLC:					2,820.24	
GilmoreA - Gilmore & Associates, Inc. 30-408-618	9/11/2024	8/22/2031	PS-INV2408884	00017-09-2024	5,092.86	Northampton Crossing Basin Retrofit Design & Constr.
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					5,092.86	

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>30 - CAPITAL RESERVE FUND</b>							
SmokinM - Smokin Moe's	30-250-314	9/11/2024	8/20/2024	7446	00017-09-2024	140.00	Police- Tinting for New K-9 Vehicle
Total for Vendor SmokinM - Smokin Moe's:						140.00	
Tanners - Tanners Lawn and Snow Equipment Inc.	30-430-600	9/11/2024	8/26/2024	130435	00017-09-2024	870.00	PubWks- Plow Kits for New Trucks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						870.00	
Total for Fund 30 - CAPITAL RESERVE FUND:						8,923.10	
<b>31 - RECREATION CAP RESERVE FUND</b>							
GilmoreA - Gilmore & Associates, Inc.	31-380-010	9/11/2024	8/22/2025	Per Invoice	00017-09-2024	-4,000.00	Engineering Credit- New Road Trail (5 of 10)
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						-4,000.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						-4,000.00	
<b>34 - ROAD EQUIP CAPITAL FUND</b>							
DeonV - Vincent Deon	34-403-160	9/11/2024	9/1/2024	Sep09	00017-09-2024	131.00	Tax Collector Commission- Sep 2024
	Task Label:		Type:	PO Number:			
Total for Vendor DeonV - Vincent Deon:						131.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:						131.00	
<b>35 - HIGHWAY AID FUND</b>							
Armour - Armour and Sons Electric Inc.	35-433-450	9/11/2024	8/13/2024	910040428	00015-09-2024	187.50	Traffic Signal Maint.- Almshouse & Jacksonville
Total for Vendor Armour - Armour and Sons Electric Inc.:						187.50	
Eurek - Eureka Stone Quarry, Inc.	35-439-600	9/11/2024	8/15/2024	619847	00015-09-2024	36,962.51	9.5H- Independence Dr- 2024 Paving Project
	35-439-600	9/11/2024	8/16/2024	620085	00015-09-2024	28,621.42	9.5H- Old Jordan & Revere Dr- 2024 Paving Project

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>35 - HIGHWAY AID FUND</b>						
Eurek - Eureka Stone Quarry, Inc.						
35-439-600	9/11/2024	8/20/2024	620390	00015-09-2024	44,973.90	9.5H- Jericho Rd- 2024 Paving Project
35-439-600	9/11/2024	8/21/2024	620863	00015-09-2024	64,901.73	9.5H- Old Jordan Rd- 2024 Paving Project
35-439-600	9/11/2024	8/22/2024	621008	00015-09-2024	52,832.76	9.5H- Old Jordan Rd- 2024 Paving Project
35-439-600	9/11/2024	8/26/2024	621650	00015-09-2024	41,775.74	9.5H- E.Holland & Larch Circle- 2024 Paving Project
35-439-600	9/11/2024	8/27/2024	621795	00015-09-2024	24,392.85	9.5H- E.Holland Rd- 2024 Paving Project
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					294,460.91	
Morrisse - James D. Morrissey Inc.						
35-439-600	9/11/2024	8/26/2024	245044	00017-09-2024	112,005.15	2024 Milling Project
Total for Vendor Morrisse - James D. Morrissey Inc.:					112,005.15	
Total for Fund 35 - HIGHWAY AID FUND:					406,653.56	
<b>38 - SENIOR CTR CAP &amp; BLDG FUND</b>						
Leopold - Harry Leopold						
38-409-070	9/11/2024	8/28/2024	Instructor	00017-09-2024	204.00	Tech Classes- SC Grant
Total for Vendor Leopold - Harry Leopold:					204.00	
Total for Fund 38 - SENIOR CTR CAP & BLDG FUND:					204.00	
<b>39 - COUNTRY CLUB CAPITAL</b>						
YSM - YSM						
39-409-700	9/11/2024	8/23/2024	7788	00017-09-2024	2,723.93	NVCC Ballroom Garden Design
Total for Vendor YSM - YSM:					2,723.93	
Total for Fund 39 - COUNTRY CLUB CAPITAL:					2,723.93	
Report Total:					1,066,120.62	

# Accounts Payable

## Outstanding Invoices

User: ieremine@nhtwp.org  
 Printed: 9/3/2024 - 3:54 PM  
 Date Type: JE Date  
 Date Range: 08/31/2024 to 08/31/2024  
 Account Range: (All)



**Township of  
Northampton**

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

### Fund

#### Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
ConstACH - Constellation NewEnergy ACH (ACH)						
01-409-360	8/31/2024	7/28/2024	11784662	00118-08-2024	54.69	Bldg Maint- Pulinski Rd Salt Bin
Task Label:		Type:	PO Number:			
01-409-360	8/31/2024	7/28/2024	11784670	00118-08-2024	1,348.46	Admin Bldg- 55 Township Road
Task Label:		Type:	PO Number:			
01-409-360	8/31/2024	7/28/2024	11784671	00118-08-2024	0.32	Bldg Maint- Sewer Pump
Task Label:		Type:	PO Number:			
01-409-360	8/31/2024	7/28/2024	11784672	00118-08-2024	49.65	Bldg Maint- Pulinski Pond
Task Label:		Type:	PO Number:			
01-409-360	8/31/2024	7/28/2024	11784675	00118-08-2024	694.14	Bldg Maint- Dembowski Park
Task Label:		Type:	PO Number:			
Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):					2,147.26	
PecoACH - PECO Energy ACH (ACH)						
01-409-360	8/31/2024	8/13/2024	0985433333	00118-08-2024	44.98	Bldg Maint- Pulinski Pond- TWP
Task Label:		Type:	PO Number:			
01-409-360	8/31/2024	8/13/2024	2689902111	00118-08-2024	33.16	Bldg Maint- Pulinski Rd Salt Bin- TWP
Task Label:		Type:	PO Number:			
01-409-360	8/31/2024	8/13/2024	2689902111	00118-08-2024	36.18	Bldg Maint- Pulinski Rd Salt Bin- TWP
Task Label:		Type:	PO Number:			
01-409-360	8/31/2024	8/13/2024	3579399000	00118-08-2024	190.73	Bldg Maint- Dembowski Park (2nd Street Pike) TWP
Task Label:		Type:	PO Number:			
01-409-360	8/31/2024	8/13/2024	3626926000	00118-08-2024	4,241.79	Bldg Maint- 111 Township Rd- Police Station
Task Label:		Type:	PO Number:			
01-409-360	8/31/2024	8/13/2024	3626926000	00118-08-2024	1,246.74	Bldg Maint- 111 Township Rd- Police Station
Task Label:		Type:	PO Number:			
01-409-360	8/31/2024	8/13/2024	4444033000	00118-08-2024	69.94	Bldg Maint- Norton Road Pond- TWP
Task Label:		Type:	PO Number:			
01-409-360	8/31/2024	8/13/2024	5572943000	00118-08-2024	1,502.18	Bldg Maint- 50 Township Rd
Task Label:		Type:	PO Number:			
01-409-360	8/31/2024	8/13/2024	7239827000	00118-08-2024	47.42	Bldg Maint- 65 Township Rd- Maint Garage

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
PecoACH - PECO Energy ACH (ACH)						
01-409-360	8/31/2024	8/13/2024	7239827000	00118-08-2024	268.55	Bldg Maint- 65 Township Rd- Maint Garage
Task Label:		Type:		PO Number:		
01-409-360	8/31/2024	8/13/2024	8667348000	00118-08-2024	35.62	Bldg Maint- Sewer Pump- TWP
Task Label:		Type:		PO Number:		
01-409-360	8/31/2024	8/13/2024	9469077000	00118-08-2024	177.03	Bldg Maint- 65 Township Rd- PW Garage
Task Label:		Type:		PO Number:		
01-409-360	8/31/2024	8/13/2024	9469077000	00118-08-2024	33.14	Bldg Maint- 65 Township Rd- PW Garage
Task Label:		Type:		PO Number:		
Total for Vendor PecoACH - PECO Energy ACH (ACH):					7,927.46	
USBank - US Bank (ACH)						
01-406-384	8/31/2024	8/20/2024	536265325a	00118-08-2024	667.42	Admin- Copier Lease- Aug 2024
Task Label:		Type:		PO Number:		
01-410-384	8/31/2024	8/20/2024	536265325b	00118-08-2024	676.56	Police- Copier Lease- Aug 2024
Task Label:		Type:		PO Number:		
01-413-384	8/31/2024	8/20/2024	536265325c	00118-08-2024	667.71	Code- Copier Lease- Aug 2024
Task Label:		Type:		PO Number:		
01-430-384	8/31/2024	8/20/2024	536265325d	00118-08-2024	195.04	PubWks- Copier Lease- Aug 2024
Task Label:		Type:		PO Number:		
Total for Vendor USBank - US Bank (ACH):					2,206.73	
Total for Fund 01 - GENERAL FUND:					12,281.45	
03 - FIRE PROTECTION FUND						
PecoACH - PECO Energy ACH (ACH)						
03-409-360	8/31/2024	8/13/2024	0238356000	00118-08-2024	5,084.45	Newtown Richboro Rd Station #3- FIRE
Task Label:		Type:		PO Number:		
03-409-360	8/31/2024	8/13/2024	0238356000	00118-08-2024	450.65	Newtown Richboro Rd Station #3- FIRE
Task Label:		Type:		PO Number:		
03-409-360	8/31/2024	8/13/2024	0551699000	00118-08-2024	574.52	Hatboro Road- Station #83- FIRE
Task Label:		Type:		PO Number:		
03-409-360	8/31/2024	8/13/2024	7304387000	00118-08-2024	3,289.80	451 E. Holland Rd Station #73
Task Label:		Type:		PO Number:		
03-409-360	8/31/2024	8/13/2024	7304387000	00118-08-2024	291.22	451 E. Holland Rd Station #73
Task Label:		Type:		PO Number:		
03-409-360	8/31/2024	8/13/2024	7579148000	00118-08-2024	29.86	Temp Fire Station- Gas
Task Label:		Type:		PO Number:		

**Fund**

**Vendor**

<b>Account Number</b>	<b>JE Date</b>	<b>Invoice Date</b>	<b>Invoice No</b>	<b>Journal Entry</b>	<b>Amount</b>	<b>Description</b>
<b>03 - FIRE PROTECTION FUND</b>						
Total for Vendor PecoACH - PECO Energy ACH (ACH):					9,720.50	
USBank - US Bank (ACH)						
03-411-384	8/31/2024	8/20/2024	536265325e	00118-08-2024	217.65	Copier Lease- Aug 2024
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					217.65	
Total for Fund 03 - FIRE PROTECTION FUND:					9,938.15	
<b>05 - REFUSE COLLECTION FUND</b>						
wheelach - Wheelabrator Technologies - ACH (ACH)						
05-427-450	8/31/2024	7/31/2024	69236	00118-08-2024	41,794.34	Solid Waste Collection- July 2024
Total for Vendor wheelach - Wheelabrator Technologies - ACH (ACH):					41,794.34	
Whitetai - Whitetail Disposal (ACH)						
05-427-450	8/31/2024	7/31/2024	1249966	00118-08-2024	488,658.75	Refuse Collection- July 2024
Total for Vendor Whitetai - Whitetail Disposal (ACH):					488,658.75	
Total for Fund 05 - REFUSE COLLECTION FUND:					530,453.09	
<b>06 - LIBRARY FUND</b>						
PecoACH - PECO Energy ACH (ACH)						
06-409-360	8/31/2024	8/13/2024	7267695000	00118-08-2024	1,835.83	25 Upper Holland Rd- Library
Task Label:		Type:	PO Number:			
06-409-360	8/31/2024	8/13/2024	7267695000	00118-08-2024	30.96	25 Upper Holland Rd- Library
Task Label:		Type:	PO Number:			
Total for Vendor PecoACH - PECO Energy ACH (ACH):					1,866.79	
USBank - US Bank (ACH)						
06-456-450	8/31/2024	8/20/2024	536265325f	00118-08-2024	613.30	Copier Lease- Aug 2024
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					613.30	

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 06 - LIBRARY FUND:					2,480.09	
07 - SENIOR CITIZEN FUND						
PecoACH - PECO Energy ACH (ACH)						
07-409-360	8/31/2024	8/13/2024	3827923333	00118-08-2024	100.20	165 Township Rd- Senior Center
Task Label:		Type:	PO Number:			
07-409-360	8/31/2024	8/13/2024	3827923333	00118-08-2024	711.76	165 Township Rd- Senior Center
Task Label:		Type:	PO Number:			
Total for Vendor PecoACH - PECO Energy ACH (ACH):					811.96	
USBank - US Bank (ACH)						
07-458-450	8/31/2024	8/20/2024	536265325g	00118-08-2024	223.70	Copier Lease- Aug 2024
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					223.70	
Total for Fund 07 - SENIOR CITIZEN FUND:					1,035.66	
09 - PARKS & RECREATION FUND						
ConstACH - Constellation NewEnergy ACH (ACH)						
09-454-360	8/31/2024	7/28/2024	11784664	00118-08-2024	112.35	New Rd-Hatboro Maint Garage
Task Label:		Type:	PO Number:			
09-454-360	8/31/2024	7/28/2024	11784666	00118-08-2024	71.21	St. Leonard Rd- Reimbursable
Task Label:		Type:	PO Number:			
09-454-360	8/31/2024	7/28/2024	11784668	00118-08-2024	281.87	Rec Center- 345 Richboro Newtown
Task Label:		Type:	PO Number:			
09-454-360	8/31/2024	7/28/2024	11784669	00118-08-2024	1.05	St. Leonard Rd Heat Pump- Reimbursable
Task Label:		Type:	PO Number:			
09-454-360	8/31/2024	7/28/2024	11784673	00118-08-2024	124.54	New Rd-Hatboro Rd
Task Label:		Type:	PO Number:			
09-454-360	8/31/2024	7/28/2024	11784674	00118-08-2024	171.18	Hatboro Rd Park PH2
Task Label:		Type:	PO Number:			
Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):					762.20	
PecoACH - PECO Energy ACH (ACH)						
09-454-360	8/31/2024	8/13/2024	1071881222	00118-08-2024	103.93	Restrooms- 345 Newtown Richboro Road- P&R
Task Label:		Type:	PO Number:			
09-454-360	8/31/2024	8/13/2024	1996339000	00118-08-2024	176.37	St. Leonard Rd Field- Reimbursable
Task Label:		Type:	PO Number:			

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>09 - PARKS &amp; RECREATION FUND</b>						
PecoACH - PECO Energy ACH (ACH)						
09-454-360	8/31/2024	8/13/2024	2248478000	00118-08-2024	190.42	New Rd-Hatboro Park- P&R
Task Label:		Type:	PO Number:			
09-454-360	8/31/2024	8/13/2024	3150453000	00118-08-2024	249.73	Rec Center-345 Richboro-Newtown Rd- Gas- P&R
Task Label:		Type:	PO Number:			
09-454-360	8/31/2024	8/13/2024	3150453000	00118-08-2024	185.12	Bldg Maint- Dembowski Park (2nd Street Pike) TWP
Task Label:		Type:	PO Number:			
09-454-360	8/31/2024	8/13/2024	4060697000	00118-08-2024	75.60	St Leonard Rd Heat Pump- Reimbursable
Task Label:		Type:	PO Number:			
09-454-360	8/31/2024	8/13/2024	4460235000	00118-08-2024	164.70	Hatboro Park Phase II- P&R
Task Label:		Type:	PO Number:			
09-454-360	8/31/2024	8/13/2024	5332339000	00118-08-2024	127.51	New Rd/Hatboro Maint Garage- P&R
Task Label:		Type:	PO Number:			
Total for Vendor PecoACH - PECO Energy ACH (ACH):					1,273.38	
USBank - US Bank (ACH)						
09-451-450	8/31/2024	8/20/2024	536265325h	00118-08-2024	372.96	Copier Lease- Aug 2024
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					372.96	
Total for Fund 09 - PARKS & RECREATION FUND:					2,408.54	
<b>10 - COUNTRY CLUB</b>						
7Shifts - 7Shifts, Inc (ACH)						
10-451-450	8/31/2024	8/16/2024	FA2F0E77-0031	00118-08-2024	76.99	Monthly Schedule & Time Clock Services
Task Label:		Type:	PO Number:			
Total for Vendor 7Shifts - 7Shifts, Inc (ACH):					76.99	
ConstACH - Constellation NewEnergy ACH (ACH)						
10-459-360	8/31/2024	7/28/2024	11784679	00118-08-2024	308.18	Old Pump House
Task Label:		Type:	PO Number:			
10-459-360	8/31/2024	7/28/2024	11784681	00118-08-2024	3,028.37	Elec-Golf 299 Newtown Richboro Rd
Task Label:		Type:	PO Number:			
Total for Vendor ConstACH - Constellation NewEnergy ACH (ACH):					3,336.55	
FinTech - FinTech (ACH)						
10-451-420	8/31/2024	7/31/2024	15278194	00118-08-2024	24.92	OnePay Merchant Services



**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
FinTech - FinTech (ACH)						
Task Label:		Type:	PO Number:			
Total for Vendor FinTech - FinTech (ACH):					24.92	
GolfNow - GolfNow (ACH)						
10-451-317	8/31/2024	8/31/2024	2521413	00118-08-2024	1,737.68	GN CC Fees-07M24-EZFB-CNP
Task Label:		Type:	PO Number:			
10-451-317	8/31/2024	8/31/2024	2521415	00118-08-2024	1,696.00	GN CC Fees-07M24-EZTP-CNP
Task Label:		Type:	PO Number:			
10-451-317	8/31/2024	8/31/2024	2522451	00118-08-2024	18.24	GN CC Fees-07M24-EZP - CNP
Task Label:		Type:	PO Number:			
10-451-317	8/31/2024	8/31/2024	2525651	00118-08-2024	1,278.93	GN CC Fees-07M24-EZS-CNP
Task Label:		Type:	PO Number:			
10-451-317	8/31/2024	8/31/2024	2526028	00118-08-2024	4,377.68	GN CC Fees-07M24-EZS-CP
Task Label:		Type:	PO Number:			
10-451-317	8/31/2024	8/31/2024	2526030	00118-08-2024	2,015.92	GN CC Fees-07M24-EZFB-CP
Task Label:		Type:	PO Number:			
Total for Vendor GolfNow - GolfNow (ACH):					11,124.45	
KlyrRum - Klyr Rum LLC (ACH)						
10-450-203	8/31/2024	8/6/2024	1908632	00118-08-2024	197.16	Liquor
Task Label:		Type:	PO Number:			
10-450-203	8/31/2024	8/21/2024	1908812	00118-08-2024	308.46	Liquor
Task Label:		Type:	PO Number:			
Total for Vendor KlyrRum - Klyr Rum LLC (ACH):					505.62	
Muller - Muller, Inc. (ACH)						
10-450-204	8/31/2024	8/1/2024	394926	00118-08-2024	617.33	Beer
Task Label:		Type:	PO Number:			
10-450-204	8/31/2024	8/8/2024	396735	00118-08-2024	826.39	Beer
Task Label:		Type:	PO Number:			
10-450-204	8/31/2024	8/15/2024	398494	00118-08-2024	621.97	Beer
Task Label:		Type:	PO Number:			
10-450-204	8/31/2024	8/21/2024	399916	00118-08-2024	738.04	Beer
Task Label:		Type:	PO Number:			
10-450-204	8/31/2024	8/29/2024	402017	00118-08-2024	704.97	Beer
Task Label:		Type:	PO Number:			

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**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Muller - Muller, Inc. (ACH):					3,508.70	
OriglioB - Origlio Beverage (ACH)						
10-450-204	8/31/2024	8/5/2024	3892163	00118-08-2024	605.66	Beer
Task Label:		Type:	PO Number:			
10-450-204	8/31/2024	8/12/2024	3892174	00118-08-2024	1,050.90	Beer
Task Label:		Type:	PO Number:			
10-450-204	8/31/2024	8/19/2024	3919031	00118-08-2024	408.44	Beer
Task Label:		Type:	PO Number:			
10-450-204	8/31/2024	8/19/2024	3919032	00118-08-2024	35.37	Beer
Task Label:		Type:	PO Number:			
10-450-204	8/31/2024	8/19/2024	3919053	00118-08-2024	36.61	Beer
Task Label:		Type:	PO Number:			
10-450-204	8/31/2024	8/26/2024	3919061	00118-08-2024	643.12	Beer
Task Label:		Type:	PO Number:			
10-450-204	8/31/2024	8/26/2024	3938200	00118-08-2024	-30.00	Beer
Task Label:		Type:	PO Number:			
Total for Vendor OriglioB - Origlio Beverage (ACH):					2,750.10	
PARev-CC - PA Department of Revenue (ACH)						
10-203-100	8/31/2024	8/31/2024	07M24	00118-08-2024	8,419.37	07M24 Balance Due
10-203-100	8/31/2024	8/31/2024	07M24	00118-08-2024	-25.00	07M24 Credit for Sales Tax Payment
10-203-100	8/31/2024	8/31/2024	08M24	00118-08-2024	10,000.00	08M24 Monthly Prepayment
Total for Vendor PARev-CC - PA Department of Revenue (ACH):					18,394.37	
PecoACH - PECO Energy ACH (ACH)						
10-459-360	8/31/2024	8/13/2024	0327302111	00118-08-2024	1,564.57	Pump House Electric- NVCC
Task Label:		Type:	PO Number:			
10-459-360	8/31/2024	8/13/2024	0747315000	00118-08-2024	803.48	299 Newtown-Richboro Rd-Gas- NVCC
Task Label:		Type:	PO Number:			
10-459-360	8/31/2024	8/13/2024	2887579111	00118-08-2024	2,008.35	299 Newtown-Richboro Rd- NVCC
Task Label:		Type:	PO Number:			
10-459-360	8/31/2024	8/13/2024	7705594000	00118-08-2024	26.57	Street Sign Electric
Task Label:		Type:	PO Number:			
10-459-360	8/31/2024	8/13/2024	9246736000	00118-08-2024	208.06	Old Pump House- NVCC
Task Label:		Type:	PO Number:			
Total for Vendor PecoACH - PECO Energy ACH (ACH):					4,611.03	

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>10 - COUNTRY CLUB</b>						
PennBeer - Penn Beer Sales & Service (ACH)						
10-450-204	8/31/2024	8/5/2024	1268469	00118-08-2024	214.17	Beer
Task Label:		Type:	PO Number:			
10-450-204	8/31/2024	8/9/2024	1270651	00118-08-2024	544.36	Beer
Task Label:		Type:	PO Number:			
10-450-204	8/31/2024	8/16/2024	1274724	00118-08-2024	416.74	Beer
Task Label:		Type:	PO Number:			
10-450-204	8/31/2024	8/23/2024	1277740	00118-08-2024	601.13	Beer
Task Label:		Type:	PO Number:			
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):					1,776.40	
Statesid - Stateside Vodka (ACH)						
10-450-203	8/31/2024	8/5/2024	9563876318	00118-08-2024	1,405.28	Liquor
Task Label:		Type:	PO Number:			
Total for Vendor Statesid - Stateside Vodka (ACH):					1,405.28	
USBank - US Bank (ACH)						
10-453-450	8/31/2024	8/20/2024	536265325i	00118-08-2024	499.32	Copier Lease- Aug 2024
Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):					499.32	
Total for Fund 10 - COUNTRY CLUB:					48,013.73	
<b>30 - CAPITAL RESERVE FUND</b>						
TurfEqui - Turf Equipment and Supply Co. Inc.						
30-430-600	8/31/2024	7/30/2024	20056558-00	00118-08-2024	134,158.92	P&R Mower
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					134,158.92	
Total for Fund 30 - CAPITAL RESERVE FUND:					134,158.92	
Report Total:					740,769.63	