

Township of Northampton

BILLS LIST

February 14th 2024

SUMMARY PAGE

| <u>FUND #</u> | <u>FUND NAME</u> | <u>FUND TOTAL</u> |
|---------------|----------------------------------|-----------------------|
| 01 | General Fund | \$432,511.58 |
| 03 | Fire Protection | \$52,338.80 |
| 04 | Rescue Squad | \$393.00 |
| 05 | Refuse Collection | \$549,015.84 |
| 06 | Library | \$18,612.60 |
| 07 | Senior Center | \$8,884.27 |
| 08 | Street Light Enterprise | |
| 09 | Parks & Recreation | \$50,611.15 |
| 10 | Country Club | \$88,706.28 |
| 15 | GOB Fund - Series 2015 | |
| 16 | GOB Fund - Series 2018 | |
| 18 | Road Maintenance | \$2,402.99 |
| 20 | GOB Fund - Series 2021 | \$1,136,472.44 |
| 23 | Debt Service | \$1,179.00 |
| 30 | Capital Reserve (General) | \$84,882.16 |
| 31 | Capital Reserve (Recreation) | \$2,576.20 |
| 32 | Capital Reserve (Fire Company) | |
| 33 | Capital Reserve (Rescue Squad) | |
| 34 | Road Equipment Capital Fund | \$131.00 |
| 35 | Highway Aid | \$168,077.96 |
| 36 | Treasury & Justice Fund | |
| 37 | Capital Reserve (Library) | |
| 38 | Capital/Building (Senior Center) | \$263.50 |
| 39 | Country Club Capital | |
| | TOTAL ALL FUNDS | \$2,597,058.77 |

Accounts Payable

Outstanding Invoices

User: kpalise@nhtwp.org
 Printed: 2/9/2024 - 2:51 PM
 Date Type: Payment Date
 Date Range: 02/14/2024 to 02/14/2024



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Fishburne, Pennsylvania 18934-1563
 Township Administration • (215) 357-6000 • Fax: (215) 357-1251

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|----------------|---------------|----------|---|
| 01 - GENERAL FUND | | | | | | | |
| Aetna - Aetna | | | | | | | |
| | 01-410-196 | 2/14/2024 | 1/12/2024 | 62698226 | 00034-02-2024 | 1,053.52 | Police- February Aetna Advantage Plan |
| | 01-145-020 | 2/14/2024 | 1/12/2024 | 62698226b | 00034-02-2024 | 521.07 | February Aetna Advantage Plan- Reimbursable |
| Total for Vendor Aetna - Aetna: | | | | | | 1,574.59 | |
| Allegian - Allegiance Trucks | | | | | | | |
| | 01-437-256 | 2/14/2024 | 11/22/2023 | X311012979:01 | 00034-02-2024 | -265.63 | Fleet- Returned Sensor for Tk #22 |
| | 01-437-256 | 2/14/2024 | 1/8/2024 | X311015560:01 | 00034-02-2024 | 110.31 | Fleet- Horn Air for PubWks Tk #21 |
| | 01-437-256 | 2/14/2024 | 1/17/2024 | X311016008:01 | 00034-02-2024 | 164.76 | Fleet- Exhaust Pipe Clamp for PubWks Tk #18 |
| | 01-437-256 | 2/14/2024 | 1/17/2024 | X311016008:02 | 00034-02-2024 | 54.92 | Fleet- Exhaust Pipe Clamp for PubWks Tk #18 |
| | 01-437-256 | 2/14/2024 | 1/18/2024 | X311016066:01 | 00034-02-2024 | 36.98 | Fleet- Windshield Washer Cap for PubWks Tk #15 |
| | 01-437-256 | 2/14/2024 | 1/18/2024 | X311016066:02 | 00034-02-2024 | 18.56 | Fleet- Windshield Washer Cap for PubWks- Stock(1) |
| | 01-437-256 | 2/14/2024 | 1/18/2024 | X311016066:03 | 00034-02-2024 | 55.26 | Fleet- Windshield Washer Cap for PubWks- Stock(3) |
| | 01-437-256 | 2/14/2024 | 1/19/2024 | X311016089:01 | 00034-02-2024 | 802.11 | Fleet- Belt Stock for PubWks |
| | 01-437-256 | 2/14/2024 | 2/1/2024 | X3111016681:1 | 00034-02-2024 | 185.01 | Fleet- Exhaust Gas Sensor for PubWks Tk #15 |
| Total for Vendor Allegian - Allegiance Trucks: | | | | | | 1,162.28 | |
| AllSyst - All Systems Wireless Inc. | | | | | | | |
| | 01-437-254 | 2/14/2024 | 1/18/2024 | 24-130 | 00034-02-2024 | 54.00 | Fleet- Stock Kits for Police Radios |
| Total for Vendor AllSyst - All Systems Wireless Inc.: | | | | | | 54.00 | |
| Ambius - Ambius (25) | | | | | | | |
| | 01-409-450 | 2/14/2024 | 2/1/2024 | 001162PHI76316 | 00034-02-2024 | 190.16 | Admin- February Plant Services |
| Total for Vendor Ambius - Ambius (25): | | | | | | 190.16 | |
| AmericaM - American Marking Systems | | | | | | | |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|-------------|---------------|----------|--|
| 01 - GENERAL FUND | | | | | | | |
| AmericaM - American Marking Systems | | | | | | | |
| | 01-413-210 | 2/14/2024 | 1/12/2024 | 19935 | 00034-02-2024 | 57.35 | Code- Pre-Inked Stamp |
| | 01-406-220 | 2/14/2024 | 1/25/2024 | 20155b | 00034-02-2024 | 26.42 | Admin- Name Plate |
| Total for Vendor AmericaM - American Marking Systems: | | | | | | 83.77 | |
| APA PA - APA PA | | | | | | | |
| | 01-414-420 | 2/14/2024 | 1/15/2024 | 2024-091 | 00034-02-2024 | 162.00 | Code- APA Membership Renewal- Solomon |
| Total for Vendor APA PA - APA PA: | | | | | | 162.00 | |
| AsphaltC - Asphalt Care Equipment Inc. | | | | | | | |
| | 01-430-220 | 2/14/2024 | 1/26/2024 | 150436 | 00034-02-2024 | 4,380.00 | PubWks- Snow & Ice Melt |
| Total for Vendor AsphaltC - Asphalt Care Equipment Inc.: | | | | | | 4,380.00 | |
| Associa - Associated Truck Parts Corporation | | | | | | | |
| | 01-437-256 | 2/14/2024 | 1/17/2024 | 06P9309 | 00034-02-2024 | 501.58 | Fleet- Sockets and Work Lamps for PubWks- Stock |
| | 01-437-256 | 2/14/2024 | 1/24/2024 | 06P9447 | 00034-02-2024 | 177.42 | Fleet- Welded Clevis for PubWks Tk #21 |
| | 01-437-256 | 2/14/2024 | 1/30/2024 | 06P9553 | 00034-02-2024 | 215.86 | Fleet- Drive Shaft Assembly for PubWks- Tk #23 |
| Total for Vendor Associa - Associated Truck Parts Corporation: | | | | | | 894.86 | |
| B&CSepti - B & C Septic Service Inc. | | | | | | | |
| | 01-432-450 | 2/14/2024 | 1/19/2024 | Per Invoice | 00034-02-2024 | 4,655.00 | Snow- Plowing- 4 Trucks |
| Total for Vendor B&CSepti - B & C Septic Service Inc.: | | | | | | 4,655.00 | |
| BarlowTr - Barlow Transportation, LLC | | | | | | | |
| | 01-432-450 | 2/14/2024 | 1/19/2024 | 0004106 | 00034-02-2024 | 2,940.00 | Snow- Plowing |
| Total for Vendor BarlowTr - Barlow Transportation, LLC: | | | | | | 2,940.00 | |
| BCATO - BCATO | | | | | | | |
| | 01-401-460 | 2/14/2024 | 1/17/2024 | 2185 | 00034-02-2024 | 300.00 | Exec- Membership Dues |
| Total for Vendor BCATO - BCATO: | | | | | | 300.00 | |
| BCATO2 - BCATO | | | | | | | |
| | 01-401-460 | 2/14/2024 | 2/9/2024 | Convention | 00034-02-2024 | 225.00 | Exec-Registration-Pellegrino,Wert,Selisker,Rose,Gasper |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|------------|---------------|----------|--|
| 01 - GENERAL FUND | | | | | | | |
| Total for Vendor BCATO2 - BCATO: | | | | | | 225.00 | |
| BeansF - Fred Beans Parts Inc. | | | | | | | |
| | 01-437-254 | 2/14/2024 | 1/9/2024 | 7459893 | 00034-02-2024 | 75.60 | Fleet- Remote Control for Police Vehicle |
| | 01-437-258 | 2/14/2024 | 1/8/2024 | 7460387 | 00034-02-2024 | 56.76 | Fleet- Joint Assembly for P&R Tk #40 |
| | 01-437-254 | 2/14/2024 | 1/11/2024 | 7467880 | 00034-02-2024 | 167.47 | Fleet- Wiring & S Pipe for Police Vehicles |
| | 01-437-254 | 2/14/2024 | 1/11/2024 | 7468285 | 00034-02-2024 | 431.86 | Fleet- Radiator for Police Vehicle |
| | 01-437-256 | 2/14/2024 | 1/25/2024 | 7476674 | 00034-02-2024 | 100.80 | Fleet- V-Belt for PubWks- Tk#4 |
| | 01-437-258 | 2/14/2024 | 1/16/2024 | 7477677 | 00034-02-2024 | 37.80 | Fleet- Pulley for P&R Tk #4 |
| | 01-437-256 | 2/14/2024 | 1/17/2024 | 7480310 | 00034-02-2024 | 349.20 | Fleet- Reservoir Assembly for PubWks Tk #6 |
| | 01-437-256 | 2/14/2024 | 1/19/2024 | 7485276 | 00034-02-2024 | 242.40 | Fleet- Link Assembly for PubWks Tk #24 |
| | 01-437-256 | 2/14/2024 | 1/22/2024 | 7486919 | 00034-02-2024 | 293.64 | Fleet- Motor & Arm Assembly for PubWks Tk #4 |
| | 01-437-256 | 2/14/2024 | 1/23/2024 | 7489855 | 00034-02-2024 | 128.40 | Fleet- Motor Assembly- PubWks- Stock |
| | 01-437-256 | 2/14/2024 | 1/29/2024 | 7502379 | 00034-02-2024 | 145.20 | Fleet- Lever Assembly for PubWks- Tk#9 |
| | 01-437-254 | 2/14/2024 | 1/30/2024 | 7505145 | 00034-02-2024 | 184.30 | Fleet- S Mount for Stock and Police Vehicle 54-S |
| | 01-437-256 | 2/14/2024 | 1/31/2024 | 7509406 | 00034-02-2024 | 139.87 | Fleet- Link Assembly- PubWks- Tk#8 |
| | 01-437-256 | 2/14/2024 | 1/24/2024 | CM7338371 | 00034-02-2024 | 45.00 | Fleet- Battery Return Credited Twice- Refund |
| Total for Vendor BeansF - Fred Beans Parts Inc.: | | | | | | 2,398.30 | |
| BeansNew - Fred Beans Ford of Newtown | | | | | | | |
| | 01-437-254 | 2/14/2024 | 1/25/2024 | 169583 | 00034-02-2024 | 179.95 | Police- Key Fobs |
| Total for Vendor BeansNew - Fred Beans Ford of Newtown: | | | | | | 179.95 | |
| Beari - BDS-Bearing & Drive Solutions | | | | | | | |
| | 01-437-256 | 2/14/2024 | 1/24/2024 | 6557924 | 00034-02-2024 | 75.86 | Fleet- Ball Bearings for PubWks- Tk#23 and Tk#40 |
| Total for Vendor Beari - BDS-Bearing & Drive Solutions: | | | | | | 75.86 | |
| BestLine - Best Line Equipment | | | | | | | |
| | 01-437-259 | 2/14/2024 | 1/18/2024 | P79388 | 00034-02-2024 | 260.44 | Fleet- Harness for PubWks Snowblower |
| Total for Vendor BestLine - Best Line Equipment: | | | | | | 260.44 | |
| BlairCor - B. Blair Corporation | | | | | | | |
| | 01-432-450 | 2/14/2024 | 1/22/2024 | 45670 | 00034-02-2024 | 3,410.00 | Snow- Plowing- 4 Trucks |
| | 01-438-450 | 2/14/2024 | 1/31/2024 | 45846 | 00034-02-2024 | 6,468.75 | Road & Bridge Maint.- Bulk Salt Haul- Louise Drive |

Fund

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| 01 - GENERAL FUND | | | | | | | |
| Total for Vendor BlairCor - B. Blair Corporation: | | | | | | 9,878.75 | |
| Campbell - Bill Campbell | 01-409-450 | 2/14/2024 | 1/23/2024 | 241119 | 00034-02-2024 | 138.00 | Admin- Timer Installed & Card Reader Replaced |
| Total for Vendor Campbell - Bill Campbell: | | | | | | 138.00 | |
| CarrolleE - MuniLogic | 01-413-450 | 2/14/2024 | 1/1/2024 | 01380 | 00034-02-2024 | 225.00 | Code- Monthly Hosting Project Manager |
| Total for Vendor CarrolleE - MuniLogic: | | | | | | 225.00 | |
| Cintas - Cintas | 01-409-220 | 2/14/2024 | 1/19/2024 | 4180807559 | 00034-02-2024 | 207.28 | Bldg Maint- Janitorial Supplies |
| Total for Vendor Cintas - Cintas: | | | | | | 207.28 | |
| Colliflo - Colliflower Inc. | 01-437-256 | 2/14/2024 | 1/8/2024 | 02217687 | 00034-02-2024 | 221.96 | Fleet- Metal Fittings & Couplers for PubWks- Stock |
| | 01-437-256 | 2/14/2024 | 1/23/2024 | 02229713 | 00034-02-2024 | 248.92 | Fleet- Metal Fittings for PubWks- Stock |
| | 01-437-256 | 2/14/2024 | 1/26/2024 | 02232479 | 00034-02-2024 | 167.86 | Fleet- Hydraulic Hose- PubWks- Tk#23-2 |
| Total for Vendor Colliflo - Colliflower Inc.: | | | | | | 638.74 | |
| Comca - Comcast | 01-406-320 | 2/14/2024 | 1/28/2024 | 0088670 | 00034-02-2024 | 109.95 | Admin- January Internet Service |
| | 01-430-320 | 2/14/2024 | 1/28/2024 | 0100632 | 00034-02-2024 | 10.53 | PubWks- January Cable Box |
| | 01-406-320 | 2/14/2024 | 1/28/2024 | 0122461 | 00034-02-2024 | 121.85 | Admin- January Internet Service |
| | 01-465-450 | 2/14/2024 | 1/26/2024 | 0125514 | 00034-02-2024 | 74.40 | Admin- February Cable Box |
| | 01-410-320 | 2/14/2024 | 1/28/2024 | 0146692 | 00034-02-2024 | 297.87 | Police- January Internet Service |
| Total for Vendor Comca - Comcast: | | | | | | 614.60 | |
| ConHigh - Constellation New Energy, Inc. | 01-145-020 | 2/14/2024 | 1/31/2024 | 6444900808 | 00034-02-2024 | 147.38 | Street Lights- Reimbursable |
| Total for Vendor ConHigh - Constellation New Energy, Inc.: | | | | | | 147.38 | |
| Constall - Constellation NewEnergy Inc. | | | | | | | |

Fund

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|---|----------------|--------------|--------------|-------------|---------------|-----------|--|
| 01 - GENERAL FUND | | | | | | | |
| Constall - Constellation NewEnergy Inc. | | | | | | | |
| | 01-409-360 | 2/14/2024 | 1/28/2024 | 02594-01506 | 00036-02-2024 | 71.10 | Bldg Maint- Pulinski Rd Salt Bin |
| | 01-409-360 | 2/14/2024 | 1/28/2024 | 36747-01500 | 00036-02-2024 | 1,914.76 | Admin Bldg- 55 Township Road |
| | 01-409-360 | 2/14/2024 | 1/28/2024 | 45956-01400 | 00036-02-2024 | 7.79 | Bldg Maint- Pulinski Pond |
| | 01-409-360 | 2/14/2024 | 1/28/2024 | 70586-00407 | 00036-02-2024 | 405.45 | Bldg Maint- Garage- 407 |
| | 01-409-360 | 2/14/2024 | 1/28/2024 | 73718-00108 | 00036-02-2024 | 304.48 | Bldg Maint- Garage- 108 |
| | 01-409-360 | 2/14/2024 | 1/28/2024 | 79916-00301 | 00036-02-2024 | 0.13 | Bldg Maint- Sewer Pump |
| | 01-409-360 | 2/14/2024 | 1/28/2024 | 95425-00702 | 00036-02-2024 | 53.05 | Bldg Maint- Dembowski Park |
| Total for Vendor Constall - Constellation NewEnergy Inc.: | | | | | | 2,756.76 | |
| CrestPap - Crest Paper Products | | | | | | | |
| | 01-409-220 | 2/14/2024 | 1/12/2024 | 661698 | 00039-02-2024 | 61.42 | NVCC- Admin- Cleaning Products |
| Total for Vendor CrestPap - Crest Paper Products: | | | | | | 61.42 | |
| CumminsW - Cummins-Wagner Co, Inc. | | | | | | | |
| | 01-430-450 | 2/14/2024 | 11/20/2023 | Philly04782 | 00183-12-2023 | 2,175.00 | PubWks- Annual Maint Service on Compressor |
| Total for Vendor CumminsW - Cummins-Wagner Co, Inc.: | | | | | | 2,175.00 | |
| CustomC - Custom Care Property Maintenance LLC | | | | | | | |
| | 01-432-450 | 2/14/2024 | 11/6/2024 | 43248 | 00034-02-2024 | 4,267.50 | Snow- Plowing & Sidewalk |
| | 01-432-450 | 2/14/2024 | 1/22/2024 | 43255 | 00034-02-2024 | 3,150.00 | Snow- Plowing & Sidewalk |
| | 01-432-450 | 2/14/2024 | 1/22/2024 | 43260 | 00034-02-2024 | 13,737.50 | Snow- Plowing & Sidewalk |
| Total for Vendor CustomC - Custom Care Property Maintenance LLC: | | | | | | 21,155.00 | |
| DejanaTr - Dejana Truck & Utility Equipment Co. LLC | | | | | | | |
| | 01-437-258 | 2/14/2024 | 1/25/2024 | PAP5639 | 00034-02-2024 | 118.93 | P&R- Cartridge & Coil- Tk# 44 |
| Total for Vendor DejanaTr - Dejana Truck & Utility Equipment Co. LLC: | | | | | | 118.93 | |
| DeLageFi - De Lage Landen Financial Services, Inc. | | | | | | | |
| | 01-413-384 | 2/14/2024 | 1/20/2024 | 81827261 | 00034-02-2024 | 35.00 | Code- February Printer Fee |
| | 01-410-384 | 2/14/2024 | 1/25/2024 | 81882354 | 00034-02-2024 | 411.90 | Police- February Printer Fee |
| Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.: | | | | | | 446.90 | |
| DeonV - Vincent Deon | | | | | | | |

Fund

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|---|----------------|--------------|--------------|----------------|---------------|-----------|-----------------------------------|
| 01 - GENERAL FUND | | | | | | | |
| DeonV - Vincent Deon | 01-403-160 | 2/14/2024 | 2/1/2024 | Feb 1 | 00034-02-2024 | 1,631.57 | Feb 2024 Tax Collector Commission |
| Total for Vendor DeonV - Vincent Deon: | | | | | | 1,631.57 | |
| DeonVi - Vincent Deon | 01-403-215 | 2/14/2024 | 12/31/2023 | Reimbursement | 00183-12-2023 | 484.12 | Postage Reimbursement |
| Total for Vendor DeonVi - Vincent Deon: | | | | | | 484.12 | |
| Doan&Son - Steve Doan and Sons Inc. | 01-432-450 | 2/14/2024 | 1/19/2024 | 2579 | 00034-02-2024 | 1,240.00 | Snow- Plowing |
| Total for Vendor Doan&Son - Steve Doan and Sons Inc.: | | | | | | 1,240.00 | |
| DVHIT - Delaware Valley Health Insurance | | | | | | | |
| 01-409-196 | | 2/14/2024 | 2/1/2024 | 26449.BG-NU | 00034-02-2024 | 1,540.96 | Bldg Maint- Nov HRA |
| 01-409-196 | Task Label: | 2/14/2024 | 2/1/2024 | 26449.BG-NU | 00034-02-2024 | 3,176.18 | Bldg Maint- Feb Health Premiums |
| 01-413-196 | Task Label: | 2/14/2024 | 2/1/2024 | 26449.CODE | 00034-02-2024 | 103.98 | Code- Nov HRA |
| 01-413-196 | Task Label: | 2/14/2024 | 2/1/2024 | 26449.CODE | 00034-02-2024 | 11,462.84 | Code- Feb Health Premiums |
| 01-401-196 | Task Label: | 2/14/2024 | 2/1/2024 | 26449.EXEC | 00034-02-2024 | 53.58 | Exec- Nov HRA |
| 01-401-196 | Task Label: | 2/14/2024 | 2/1/2024 | 26449.EXEC | 00034-02-2024 | 10,113.50 | Exec- Feb Health Premiums |
| 01-402-196 | Task Label: | 2/14/2024 | 2/1/2024 | 26449.FINANCE | 00034-02-2024 | 11,932.92 | Finance- Feb Health Premiums |
| 01-402-196 | Task Label: | 2/14/2024 | 2/1/2024 | 26449.FINANCE | 00034-02-2024 | 990.06 | Finance- Nov HRA |
| 01-437-196 | Task Label: | 2/14/2024 | 2/1/2024 | 26449.FLEET-NU | 00034-02-2024 | 2,354.05 | Fleet- Feb Health Premiums |
| 01-437-196 | Task Label: | 2/14/2024 | 2/1/2024 | 26449.FLEET-NU | 00034-02-2024 | 70.88 | Fleet- Nov HRA |
| 01-411-196 | Task Label: | 2/14/2024 | 2/1/2024 | 26449.FM | 00034-02-2024 | 104.88 | Fire Marshal- Nov HRA |
| 01-411-196 | Task Label: | 2/14/2024 | 2/1/2024 | 26449.FM | 00034-02-2024 | 6,352.36 | Fire Marshal- Feb Health Premiums |
| 01-486-196 | Task Label: | 2/14/2024 | 2/1/2024 | 26449.LIBRARY | 00034-02-2024 | 68.94 | Nov HRA |
| | Task Label: | | | | | | |

Fund

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|--|----------------|--------------|--------------|---------------|---------------|------------|---|
| 01 - GENERAL FUND | | | | | | | |
| DVHIT - Delaware Valley Health Insurance | | | | | | | |
| | 01-486-196 | 2/14/2024 | 2/1/2024 | 26449.LIBRARY | 00034-02-2024 | 10,762.24 | Feb Health Premiums |
| | Task Label: | | Type: | PO Number: | | | |
| | 01-410-196 | 2/14/2024 | 2/1/2024 | 26449.PD | 00034-02-2024 | 121,966.63 | Police- Feb Health Premiums |
| | Task Label: | | Type: | PO Number: | | | |
| | 01-410-196 | 2/14/2024 | 2/1/2024 | 26449.PD | 00034-02-2024 | 9,007.85 | Police- Nov HRA |
| | Task Label: | | Type: | PO Number: | | | |
| | 01-430-196 | 2/14/2024 | 2/1/2024 | 26449.PW-NU | 00034-02-2024 | 538.38 | PubWks- Nov HRA |
| | Task Label: | | Type: | PO Number: | | | |
| | 01-430-196 | 2/14/2024 | 2/1/2024 | 26449.PW-NU | 00034-02-2024 | 4,708.10 | PubWks- Feb Health Premiums |
| | Task Label: | | Type: | PO Number: | | | |
| Total for Vendor DVHIT - Delaware Valley Health Insurance: | | | | | | 195,308.33 | |
| EaglePow - Eagle Power and Equipment Corporation | | | | | | | |
| | 01-430-384 | 2/14/2024 | 1/11/2024 | R03167 | 00034-02-2024 | 373.75 | PubWks- Hydro Hammer Rental for Sackettsford Rd |
| Total for Vendor EaglePow - Eagle Power and Equipment Corporation: | | | | | | 373.75 | |
| EaglePTT - Eagle Power Turf and Tractor | | | | | | | |
| | 01-430-374 | 2/14/2024 | 1/30/2024 | P42100 | 00034-02-2024 | 40.05 | PubWks- Assembly Filter- Stock |
| Total for Vendor EaglePTT - Eagle Power Turf and Tractor: | | | | | | 40.05 | |
| EagleWir - Eagle Wireless Communications | | | | | | | |
| | 01-430-320 | 2/14/2024 | 1/15/2024 | INV-016576 | 00034-02-2024 | 455.61 | PubWks- January Monthly GPS Fleet Air |
| Total for Vendor EagleWir - Eagle Wireless Communications: | | | | | | 455.61 | |
| EasternA - Eastern Autoparts Warehouse | | | | | | | |
| | 01-437-254 | 2/14/2024 | 12/19/2023 | 1CN175691 | 00035-02-2024 | -509.46 | Fleet- Returned Batteries for Police Vehicles |
| | 01-437-256 | 2/14/2024 | 1/5/2024 | 1CN176433 | 00035-02-2024 | -49.26 | Fleet- Returned Air Filters |
| | 01-437-256 | 2/14/2024 | 1/10/2024 | 1CN176687 | 00035-02-2024 | -54.00 | Fleet- Returned Batteries for PubWks |
| | 01-437-254 | 2/14/2024 | 1/12/2024 | 1CN176884 | 00035-02-2024 | -36.00 | Fleet- Returned Batteries for Police Vehicles |
| | 01-437-256 | 2/14/2024 | 1/30/2024 | 1CN178050 | 00035-02-2024 | -23.52 | Fleet- Returned Oil Seal for PubWks Mechanics |
| | 01-437-254 | 2/14/2024 | 1/12/2024 | 1IV0009982 | 00035-02-2024 | 508.08 | Fleet- Batteries for Police Vehicles- Stock |
| | 01-437-256 | 2/14/2024 | 12/18/2023 | 1IV1002662 | 00035-02-2024 | 24.63 | Fleet- Air Filters |
| | 01-437-256 | 2/14/2024 | 12/19/2023 | 1IV1003016 | 00035-02-2024 | 24.63 | Fleet- Air Filters |
| | 01-437-220 | 2/14/2024 | 1/5/2024 | 1IV1007450 | 00035-02-2024 | 13.26 | Fleet- Shop Equipment- B'Laster Chain |
| | 01-437-256 | 2/14/2024 | 1/10/2024 | 1IV1009088 | 00035-02-2024 | 319.74 | Fleet- Battery for PubWks Tk #16 |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|------------|---------------|----------|--|
| 01 - GENERAL FUND | | | | | | | |
| EasternA - Eastern Autoparts Warehouse | | | | | | | |
| | 01-437-258 | 2/14/2024 | 1/12/2024 | IIV1009860 | 00035-02-2024 | 82.22 | Fleet- Suspension Stabilizer for P&R #40 |
| | 01-437-254 | 2/14/2024 | 1/12/2024 | IIV1009989 | 00035-02-2024 | 318.68 | Fleet- Batteries for Police Vehicles- Stock |
| | 01-437-258 | 2/14/2024 | 1/12/2024 | IIV1010068 | 00035-02-2024 | 239.06 | Fleet- Ball Joints for P&R #40 |
| | 01-437-258 | 2/14/2024 | 1/15/2024 | IIV1010394 | 00035-02-2024 | 106.86 | Fleet- Oil Seal for P&R #40 |
| | 01-437-256 | 2/14/2024 | 1/18/2024 | IIV1011448 | 00035-02-2024 | 111.52 | Fleet- LED Lights for PubWks Tk #6 |
| | 01-437-235 | 2/14/2024 | 1/18/2024 | IIV1011524 | 00035-02-2024 | 65.76 | Fleet- Starter Fluid |
| | 01-437-256 | 2/14/2024 | 1/18/2024 | IIV1011653 | 00035-02-2024 | 29.29 | Fleet- Pulley & Tensioner for PubWks Tk #40 |
| | 01-437-260 | 2/14/2024 | 1/22/2024 | IIV1012221 | 00035-02-2024 | 55.68 | Snow Plow Head Lights |
| | 01-437-259 | 2/14/2024 | 1/23/2024 | IIV1012812 | 00035-02-2024 | 67.14 | Fleet- Air Filters for PubWks E #15 |
| | 01-437-259 | 2/14/2024 | 1/23/2024 | IIV1012814 | 00035-02-2024 | 101.03 | Fleet- Air Filters for PubWks E #15 |
| | 01-437-256 | 2/14/2024 | 1/30/2024 | IIV1014973 | 00035-02-2024 | 23.52 | Fleet- Oil Seal |
| | 01-437-256 | 2/14/2024 | 1/30/2024 | IIV1015205 | 00035-02-2024 | 5.68 | Fleet- Cable Wire |
| | 01-437-235 | 2/14/2024 | 1/31/2024 | IIV1015537 | 00035-02-2024 | 216.18 | Fleet- Oil- Stock |
| | 01-437-220 | 2/14/2024 | 11/7/2023 | IIV989622 | 00035-02-2024 | 17.64 | Fleet- Wire Connectors- Stock |
| Total for Vendor EasternA - Eastern Autoparts Warehouse: | | | | | | 1,658.36 | |
| EMRPower - EMR Power Systems LLC | | | | | | | |
| | 01-409-450 | 2/14/2024 | 1/11/2024 | 81951A | 00034-02-2024 | 135.00 | Bldg Maint- Service Check at Rescue Squad |
| Total for Vendor EMRPower - EMR Power Systems LLC: | | | | | | 135.00 | |
| Equipmen - Equipment Trade Service Co. Inc. | | | | | | | |
| | 01-430-220 | 2/14/2024 | 1/17/2024 | 0117-7016 | 00034-02-2024 | 337.14 | PubWks- Soap & Wand for Cleaning Trucks |
| Total for Vendor Equipmen - Equipment Trade Service Co. Inc.: | | | | | | 337.14 | |
| FBINAA - FBINAA-EASTERN PA CHAPTER | | | | | | | |
| | 01-410-460 | 2/14/2024 | 2/2/2024 | FBI NAA | 00034-02-2024 | 250.00 | Police- Training 5/19-5/21- Egan |
| Total for Vendor FBINAA - FBINAA-EASTERN PA CHAPTER: | | | | | | 250.00 | |
| FosterDi - Foster Digital Media Productions, LLC | | | | | | | |
| | 01-465-310 | 2/14/2024 | 1/14/2024 | 1757 | 00034-02-2024 | 1,993.00 | Telecomm- Video Production of BOS & BC Crime Hearing |
| | 01-465-310 | 2/14/2024 | 1/19/2024 | 1759 | 00034-02-2024 | 1,800.00 | Telecomm- Video Production of DVT Meetings |
| Total for Vendor FosterDi - Foster Digital Media Productions, LLC: | | | | | | 3,793.00 | |
| Galls - Galls LLC | | | | | | | |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|---------------|---------------|----------|---|
| 01 - GENERAL FUND | | | | | | | |
| Galls - Galls LLC | | | | | | | |
| | 01-410-238 | 2/14/2024 | 1/11/2024 | 026758844 | 00183-12-2023 | 59.89 | Stroup- Police- Uniform- Pants |
| | 01-410-238 | 2/14/2024 | 1/9/2024 | BC2015145 | 00183-12-2023 | 833.28 | Pinkerton- Police- Uniform- Custom Shield W/Badge (3) |
| | 01-410-238 | 2/14/2024 | 1/10/2024 | BC2015696 | 00183-12-2023 | 897.73 | Rivera- Police- Uniform- Shirts & Belt |
| | 01-410-238 | 2/14/2024 | 1/15/2024 | BC2019343 | 00183-12-2023 | 202.50 | Dovidio- Police- Uniform- Boots |
| Total for Vendor Galls - Galls LLC: | | | | | | 1,993.40 | |
| Gatehous - GateHouse Media Pennsylvania Holdings, Inc. | | | | | | | |
| | 01-402-340 | 2/14/2024 | 12/31/2023 | 9629114 | 00183-12-2023 | 47.90 | Finance- Public Notice Auditor's |
| | 01-400-340 | 2/14/2024 | 12/31/2023 | 9666046 | 00183-12-2023 | 78.22 | BOS- Annual Reorganization Meeting 1/2/2024 |
| Total for Vendor Gatehous - GateHouse Media Pennsylvania Holdings, Inc.: | | | | | | 126.12 | |
| Gorski - J. Gorski Construction | | | | | | | |
| | 01-432-450 | 2/14/2024 | 1/19/2024 | 2402 | 00034-02-2024 | 980.00 | Snow- Plowing |
| Total for Vendor Gorski - J. Gorski Construction: | | | | | | 980.00 | |
| HaegeleJ - Jonathan Haegele | | | | | | | |
| | 01-430-420 | 2/14/2024 | 2/1/2024 | Reimbursement | 00034-02-2024 | 117.25 | PubWks- TWIC Card Renewal- Reimbursement |
| Total for Vendor HaegeleJ - Jonathan Haegele: | | | | | | 117.25 | |
| Hartford - The Hartford-Priority Accounts | | | | | | | |
| | 01-401-199 | 2/14/2024 | 2/1/2024 | Feb 01 | 00034-02-2024 | 107.23 | Exec- Feb Group Life Insurance |
| | 01-402-199 | 2/14/2024 | 2/1/2024 | Feb 02 | 00034-02-2024 | 214.47 | Finance- Feb Group Life Insurance |
| | 01-409-199 | 2/14/2024 | 2/1/2024 | Feb 03 | 00034-02-2024 | 141.84 | Bldg Maint- Feb Group Life Insurance |
| | 01-410-199 | 2/14/2024 | 2/1/2024 | Feb 04 | 00034-02-2024 | 681.57 | Police- Feb Group Life Insurance |
| | 01-411-199 | 2/14/2024 | 2/1/2024 | Feb 06 | 00034-02-2024 | 75.48 | Fire Marshal- Feb Group Life Insurance |
| | 01-413-199 | 2/14/2024 | 2/1/2024 | Feb 07 | 00034-02-2024 | 189.01 | Code- Feb Group Life Insurance |
| | 01-430-199 | 2/14/2024 | 2/1/2024 | Feb 08 | 00034-02-2024 | 405.57 | PubWks- Feb Group Life Insurance |
| | 01-437-199 | 2/14/2024 | 2/1/2024 | Feb 09 | 00034-02-2024 | 120.00 | Fleet- Feb Group Life Insurance |
| | 01-486-199 | 2/14/2024 | 2/1/2024 | Feb 14 | 00034-02-2024 | 165.21 | Library- Feb Group Life Insurance |
| | 01-401-198 | 2/14/2024 | 2/1/2024 | Feb 20 | 00034-02-2024 | 104.39 | Exec- Feb Group Life Insurance |
| | 01-402-198 | 2/14/2024 | 2/1/2024 | Feb 21 | 00034-02-2024 | 288.05 | Finance- Feb Group Life Insurance |
| | 01-409-198 | 2/14/2024 | 2/1/2024 | Feb 22 | 00034-02-2024 | 368.99 | Bldg Maint- Feb Group Disability Insurance |
| | 01-410-198 | 2/14/2024 | 2/1/2024 | Feb 23 | 00034-02-2024 | 1,725.50 | Police- Feb Group Disability Insurance |
| | 01-411-198 | 2/14/2024 | 2/1/2024 | Feb 25 | 00034-02-2024 | 58.63 | Fire Mashal- Feb Group Disability Insurance |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|--------------|---------------|-----------|---|
| 01 - GENERAL FUND | | | | | | | |
| Hartford - The Hartford-Priority Accounts | | | | | | | |
| | 01-413-198 | 2/14/2024 | 2/1/2024 | Feb 26 | 00034-02-2024 | 145.50 | Code- Feb Group Disability Insurance |
| | 01-430-198 | 2/14/2024 | 2/1/2024 | Feb 27 | 00034-02-2024 | 1,016.87 | PubWks- Feb Group Disability Insurance |
| | 01-437-198 | 2/14/2024 | 2/1/2024 | Feb 28 | 00034-02-2024 | 332.17 | Fleet- Feb Group Disability Insurance |
| | 01-486-198 | 2/14/2024 | 2/1/2024 | Feb 33 | 00034-02-2024 | 162.59 | Library- Feb Group Disability Insurance |
| Total for Vendor Hartford - The Hartford-Priority Accounts: | | | | | | 6,303.07 | |
| Hirschbe - Hirschberg Mechanical LLC | | | | | | | |
| | 01-409-450 | 2/14/2024 | 1/10/2024 | i28356 | 00034-02-2024 | 190.00 | Bldg Maint- HVAC Repair on Admin Bldg Roof Pipe |
| Total for Vendor Hirschbe - Hirschberg Mechanical LLC: | | | | | | 190.00 | |
| HughesSh - Shane R. Hughes | | | | | | | |
| | 01-432-450 | 2/14/2024 | 1/25/2024 | Snow Removal | 00034-02-2024 | 200.00 | Snow- Plowing |
| Total for Vendor HughesSh - Shane R. Hughes: | | | | | | 200.00 | |
| IUOELoca - I.U.O.E. Local 542 | | | | | | | |
| | 01-437-196 | 2/14/2024 | 1/31/2024 | Jan-01 | 00034-02-2024 | 6,771.00 | Fleet Maint- April Health Premiums |
| | 01-409-196 | 2/14/2024 | 1/31/2024 | Jan-02 | 00034-02-2024 | 9,028.00 | Bldg Maint- April Health Premiums |
| | 01-430-196 | 2/14/2024 | 1/31/2024 | Jan-03 | 00034-02-2024 | 22,570.00 | PubWks- April Health Premiums |
| Total for Vendor IUOELoca - I.U.O.E. Local 542: | | | | | | 38,369.00 | |
| JLee - Jon Lee | | | | | | | |
| | 01-410-220 | 2/14/2024 | 1/22/2024 | 1499 | 00034-02-2024 | 130.00 | Police- Officer of the Year Award Plaque |
| Total for Vendor JLee - Jon Lee: | | | | | | 130.00 | |
| Kacergis - Joe & Susan Kacergis | | | | | | | |
| | 01-430-220 | 2/14/2024 | 1/19/2024 | Per Invoice | 00034-02-2024 | 60.00 | PubWks- Mailbox Reimbursement |
| Total for Vendor Kacergis - Joe & Susan Kacergis: | | | | | | 60.00 | |
| KencoHy - Kenco Hydraulics, Inc. | | | | | | | |
| | 01-437-256 | 2/14/2024 | 1/31/2024 | 7164186 | 00034-02-2024 | 400.00 | Fleet- Pump Repair for PubWks Tk#23 |
| Total for Vendor KencoHy - Kenco Hydraulics, Inc.: | | | | | | 400.00 | |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|----------------|---------------|----------|---|
| 01 - GENERAL FUND | | | | | | | |
| KeystonM - Keystone Municipal Services Inc. | | | | | | | |
| | 01-413-450 | 2/14/2024 | 1/22/2024 | 36928 | 00034-02-2024 | 1,332.25 | Code- Third Party Inspection |
| | 01-413-450 | 2/14/2024 | 1/23/2024 | 36950 | 00034-02-2024 | 4,000.00 | Code- Third Party Inspection |
| Total for Vendor KeystonM - Keystone Municipal Services Inc.: | | | | | | 5,332.25 | |
| Leaper - Collin Thomas Leaper | | | | | | | |
| | 01-410-420 | 2/14/2024 | 1/7/2024 | Reimbursement | 00034-02-2024 | 25.00 | Police- 2024 PNOA Fee Reimbursement |
| Total for Vendor Leaper - Collin Thomas Leaper: | | | | | | 25.00 | |
| LongM - Sgt. Michael R. Long | | | | | | | |
| | 01-410-460 | 2/14/2024 | 1/24/2024 | Reimbursement | 00034-02-2024 | 120.00 | Police- Meal Reimbursement- Training |
| Total for Vendor LongM - Sgt. Michael R. Long: | | | | | | 120.00 | |
| LowerMak - Lower Makefield Township | | | | | | | |
| | 01-410-220 | 2/14/2024 | 1/23/2024 | Per SERT Memo | 00034-02-2024 | 68.32 | SERT Retirement Plaques Reimbursement |
| Total for Vendor LowerMak - Lower Makefield Township: | | | | | | 68.32 | |
| Marrazzo - Marrazzo's North River | | | | | | | |
| | 01-432-450 | 2/14/2024 | 1/23/2024 | 23-570 | 00034-02-2024 | 3,720.00 | Snow- Plowing |
| Total for Vendor Marrazzo - Marrazzo's North River: | | | | | | 3,720.00 | |
| Martelli - Martellis Metal Fabrication Inc. | | | | | | | |
| | 01-437-220 | 2/14/2024 | 1/9/2024 | 96549 | 00034-02-2024 | 375.00 | Fleet- Steel Plates |
| Total for Vendor Martelli - Martellis Metal Fabrication Inc.: | | | | | | 375.00 | |
| MarvicS - Marvic Supply Company Inc. | | | | | | | |
| | 01-409-373 | 2/14/2024 | 1/15/2024 | 0035404023-001 | 00034-02-2024 | 200.35 | Bldg Maint- Roof Repairs on Squad Bldg |
| Total for Vendor MarvicS - Marvic Supply Company Inc.: | | | | | | 200.35 | |
| McMahon - Bowman Consulting Group, Ltd | | | | | | | |
| | 01-408-317 | 2/14/2024 | 11/30/2023 | 403386 | 00183-12-2023 | 3,900.00 | General Engineering |
| | 01-408-317 | 2/14/2024 | 11/30/2023 | 403410 | 00183-12-2023 | 954.60 | Engineering- PA 332 Traffic Signal Evaluation |
| | 01-408-317 | 2/14/2024 | 12/31/2023 | 407837 | 00183-12-2023 | 597.50 | General Engineering |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|--------------|---------------|-----------|---|
| 01 - GENERAL FUND | | | | | | | |
| McMahon - Bowman Consulting Group, Ltd | | | | | | | |
| | 01-408-317 | 2/14/2024 | 12/31/2023 | 407861 | 00183-12-2023 | 735.24 | Engineering- PA 332 Traffic Signal Evaluation |
| | 01-408-317 | 2/14/2024 | 12/31/2023 | 407871 | 00183-12-2023 | 780.00 | Engineering- Route 332 & Hatboro Rd Signal Evaluation |
| | 01-145-020 | 2/14/2024 | 12/31/2023 | 408667 | 00183-12-2023 | 820.00 | Trinity Realty SLD #23-1- Reimbursable |
| | 01-145-020 | 2/14/2024 | 12/31/2023 | 408671 | 00183-12-2023 | 972.50 | 120 Bustleton Pike- Reimbursable |
| Total for Vendor McMahon - Bowman Consulting Group, Ltd: | | | | | | 8,759.84 | |
| McMaster - McMaster-Carr Supply Co. | | | | | | | |
| | 01-437-220 | 2/14/2024 | 1/5/2024 | 19947963 | 00034-02-2024 | 205.39 | Fleet- Bay Lift Repairs- PubWks Garage |
| | 01-437-220 | 2/14/2024 | 1/9/2024 | 20092390 | 00034-02-2024 | 80.24 | Fleet- Bay Lift Repairs- PubWks Garage |
| | 01-430-220 | 2/14/2024 | 1/17/2024 | 20531304 | 00034-02-2024 | 20.68 | PubWks- 16 Gauge Rebar Sackettsford Rd |
| Total for Vendor McMaster - McMaster-Carr Supply Co.: | | | | | | 306.31 | |
| NapaAuto - Napa Auto Parts | | | | | | | |
| | 01-437-256 | 2/14/2024 | 1/30/2024 | 2880-335062b | 00034-02-2024 | 19.58 | PubWks- Oil Seal for Tires |
| Total for Vendor NapaAuto - Napa Auto Parts: | | | | | | 19.58 | |
| NHTWPBPA - Northampton Township Business & Professional Assoc | | | | | | | |
| | 01-401-420 | 2/14/2024 | 2/1/2024 | Membership | 00034-02-2024 | 125.00 | Exec- 2024 Membership Dues (Wert) |
| Total for Vendor NHTWPBPA - Northampton Township Business & Professional Assoc: | | | | | | 125.00 | |
| Nissan2 - Nissan Motor Acceptance Corporation (ACH) | | | | | | | |
| | 01-413-384 | 2/14/2024 | 1/11/2024 | 25008718619 | 00036-02-2024 | 248.00 | Code- Vehicle Lease |
| | 01-410-384 | 2/14/2024 | 1/11/2024 | 25011008748 | 00036-02-2024 | 298.01 | Police- Vehicle Lease |
| Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation (ACH): | | | | | | 546.01 | |
| OBrienF - O'Brien Family Tree Service | | | | | | | |
| | 01-455-450 | 2/14/2024 | 11/30/2023 | Tree Removal | 00183-12-2023 | 5,850.00 | Tree Maint & Removal on Township Road |
| | 01-455-450 | 2/14/2024 | 1/15/2024 | Tree Removal | 00034-02-2024 | 9,400.00 | Tree Removal on Woodlake Drive |
| Total for Vendor OBrienF - O'Brien Family Tree Service: | | | | | | 15,250.00 | |
| PecoHigh - Peco Energy-Payment Processing | | | | | | | |
| | 01-145-020 | 2/14/2024 | 1/30/2024 | 64449-00808 | 00034-02-2024 | 281.51 | Street Lights- Reimbursable |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|------------|---------------|-----------|--|
| 01 - GENERAL FUND | | | | | | | |
| Total for Vendor PecoHigh - Peco Energy-Payment Processing: | | | | | | 281.51 | |
| PeirceP - Peirce-Phelps, Inc | 01-409-373 | 2/14/2024 | 1/18/2024 | 407142311 | 00034-02-2024 | 24.11 | Police- HVAC Roof Top Repairs |
| Total for Vendor PeirceP - Peirce-Phelps, Inc: | | | | | | 24.11 | |
| Pennoni - Pennoni Associates Inc. | 01-414-310 | 2/14/2024 | 1/16/2024 | 1206345 | 00183-12-2023 | 743.75 | Planning- Land Use Studies |
| | 01-145-020 | 2/14/2024 | 1/16/2024 | 1206346 | 00183-12-2023 | 827.00 | Bridgestone Owner LLC- Reimbursable |
| Total for Vendor Pennoni - Pennoni Associates Inc.: | | | | | | 1,570.75 | |
| PennsOne - Pennsylvania One Call System Inc. | 01-430-450 | 2/14/2024 | 1/31/2024 | 0001039536 | 00034-02-2024 | 161.26 | PubWks- Monthly Activity Fee- January 2024 |
| Total for Vendor PennsOne - Pennsylvania One Call System Inc.: | | | | | | 161.26 | |
| Petroleum - Petroleum Traders Corporation | 01-437-231 | 2/14/2024 | 1/29/2024 | 195861 | 00034-02-2024 | 12,596.23 | Fleet- Unleaded Fuel Delivery |
| Total for Vendor Petroleum - Petroleum Traders Corporation: | | | | | | 12,596.23 | |
| RegentH - Regent Hydraulic and Machine Works Inc. | 01-437-220 | 2/14/2024 | 1/19/2024 | 240056 | 00034-02-2024 | 420.00 | Fleet- Inspection of Shop Lifts |
| Total for Vendor RegentH - Regent Hydraulic and Machine Works Inc.: | | | | | | 420.00 | |
| Rice - Rice Signs LLC | 01-430-245 | 2/14/2024 | 1/30/2024 | 530396 | 00034-02-2024 | 145.20 | PubWks- Traffic Signs |
| Total for Vendor Rice - Rice Signs LLC: | | | | | | 145.20 | |
| Ricks Ex - Ricks Expert Tree Service Inc. | 01-455-450 | 2/14/2024 | 1/25/2024 | 1-18-24 | 00034-02-2024 | 4,000.00 | Tree Removal on Georgianna Rd |
| Total for Vendor Ricks Ex - Ricks Expert Tree Service Inc.: | | | | | | 4,000.00 | |
| Rudolph - Rudolph, Clarke LLC | | | | | | | |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|--------------|---------------|-----------|---|
| 01 - GENERAL FUND | | | | | | | |
| Rudolph - Rudolph, Clarke LLC | | | | | | | |
| | 01-404-301 | 2/14/2024 | 1/10/2024 | 15826 | 00183-12-2023 | 2,000.00 | Legal Services- December Retainer Fee |
| | 01-145-020 | 2/14/2024 | 1/16/2024 | 15879 | 00034-02-2024 | 127.50 | 444 St Leonards Subdivision & LD- Reimbursable |
| | 01-145-020 | 2/14/2024 | 1/16/2024 | 15880 | 00034-02-2024 | 42.50 | 9 Quinn Circle/Toner Home/NHT Glen LD- Reimbursable |
| | 01-145-020 | 2/14/2024 | 1/16/2024 | 15881 | 00034-02-2024 | 85.00 | Breezy Point Day Camp LD- Reimbursable |
| | 01-145-020 | 2/14/2024 | 1/16/2024 | 15882 | 00034-02-2024 | 425.00 | Bucks County Roses LD- Reimbursable |
| | 01-145-020 | 2/14/2024 | 1/16/2024 | 15883 | 00034-02-2024 | 212.50 | Chase Bank- 994 2nd St Pike LD- Reimbursable |
| | 01-145-020 | 2/14/2024 | 1/16/2024 | 15884 | 00034-02-2024 | 85.00 | Farlex, Inc LD- Reimbursable |
| | 01-145-020 | 2/14/2024 | 1/16/2024 | 15885 | 00034-02-2024 | 382.50 | Mill Race Inn LD- Reimbursable |
| | 01-145-020 | 2/14/2024 | 1/16/2024 | 15886 | 00034-02-2024 | 5,132.50 | Richboro Elementary LD- Reimbursable |
| | 01-145-020 | 2/14/2024 | 1/16/2024 | 15887 | 00034-02-2024 | 467.50 | Wawa (Wright Property) LD- Reimbursable |
| | 01-404-301 | 2/14/2024 | 2/2/2024 | 16712 | 00034-02-2024 | 2,000.00 | Legal Services- January Retainer Fee |
| | 01-404-301 | 2/14/2024 | 1/16/2024 | June 2023b | 00034-02-2024 | 2,970.00 | Legal Services- June 2023 |
| Total for Vendor Rudolph - Rudolph, Clarke LLC: | | | | | | 13,930.00 | |
| SalernoT - Salerno Tire Corporation | | | | | | | |
| | 01-437-259 | 2/14/2024 | 1/11/2024 | 223373 | 00034-02-2024 | 1,200.00 | Fleet- Tires for PubWks E #3 |
| Total for Vendor SalernoT - Salerno Tire Corporation: | | | | | | 1,200.00 | |
| SchmidtK - Kurt Schmidt | | | | | | | |
| | 01-432-450 | 2/14/2024 | 1/25/2024 | Snow Removal | 00034-02-2024 | 187.50 | Snow- Plowing |
| Total for Vendor SchmidtK - Kurt Schmidt: | | | | | | 187.50 | |
| Sherwin - The Sherwin-Williams Co. | | | | | | | |
| | 01-409-373 | 2/14/2024 | 1/30/2024 | 2446-8 | 00034-02-2024 | 45.96 | Bldg Maint- Restroom Paint for PubWks |
| Total for Vendor Sherwin - The Sherwin-Williams Co.: | | | | | | 45.96 | |
| ShopKey - Shop Key | | | | | | | |
| | 01-407-318 | 2/14/2024 | 1/19/2024 | RL4319862 | 00034-02-2024 | 360.00 | PubWks- Additional Users added to Diagnostic Software |
| Total for Vendor ShopKey - Shop Key: | | | | | | 360.00 | |
| StandaD - Standard Digital Imaging Inc. | | | | | | | |
| | 01-413-450 | 2/14/2024 | 1/19/2024 | 91083 | 00034-02-2024 | 15.33 | Code- Printer Toner |
| | 01-413-450 | 2/14/2024 | 1/19/2024 | 91103 | 00034-02-2024 | 394.30 | Code- Printer Expense (1/18-4/17) |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|----------------|---------------|-----------|--|
| 01 - GENERAL FUND | | | | | | | |
| Total for Vendor StandaD - Standard Digital Imaging Inc.: | | | | | | 409.63 | |
| StandDig - Standard Digital Imaging, Inc. | 01-406-384 | 2/14/2024 | 1/18/2024 | 35745429 | 00034-02-2024 | 806.67 | Postage & Folding Machine- Admin |
| Total for Vendor StandDig - Standard Digital Imaging, Inc.: | | | | | | 806.67 | |
| StewartL - Lucy Stewart | 01-483-500 | 2/14/2024 | 1/10/2024 | Reimbursement | 00034-02-2024 | 13.00 | HR- Reimbursement Clearance |
| | 01-483-500 | 2/14/2024 | 1/10/2024 | Reimbursement2 | 00034-02-2024 | 25.25 | HR- Reimbursement Clearance |
| Total for Vendor StewartL - Lucy Stewart: | | | | | | 38.25 | |
| Stratix - Stratix Systems, Inc. | 01-413-384 | 2/14/2024 | 1/22/2024 | 699586 | 00034-02-2024 | 103.00 | Code- Copier Lease (1/27-2/27) |
| Total for Vendor Stratix - Stratix Systems, Inc.: | | | | | | 103.00 | |
| SuperirT - Superior Turf and Landscape Inc. | 01-432-450 | 2/14/2024 | 1/23/2024 | 1156328 | 00034-02-2024 | 3,330.00 | Snow- Plowing |
| Total for Vendor SuperirT - Superior Turf and Landscape Inc.: | | | | | | 3,330.00 | |
| SweetenR - Richard Sweeten | 01-430-238 | 2/14/2024 | 1/25/2024 | Reimbursement | 00034-02-2024 | 225.00 | PubWks- Boots- Reimbursement |
| Total for Vendor SweetenR - Richard Sweeten: | | | | | | 225.00 | |
| SystemsN - SystemsNet | 01-407-450 | 2/14/2024 | 2/1/2024 | 33857 | 00034-02-2024 | 8,993.66 | Police- Feb- Computer Backup & Support |
| | 01-407-450 | 2/14/2024 | 2/1/2024 | 33858 | 00034-02-2024 | 7,699.50 | Admin- Feb- Computer Backup & Support |
| | 01-430-320 | 2/14/2024 | 2/1/2024 | 538687c | 00034-02-2024 | 452.24 | PubWks- January- Telephone Service |
| | 01-406-320 | 2/14/2024 | 2/1/2024 | 538687d | 00034-02-2024 | 452.25 | Admin- January- Telephone Service |
| | 01-410-320 | 2/14/2024 | 2/1/2024 | 538687f | 00034-02-2024 | 827.61 | Police- January- Telephone Service |
| Total for Vendor SystemsN - SystemsNet: | | | | | | 18,425.26 | |
| Tanners - Tanners Lawn and Snow Equipment Inc. | 01-437-259 | 2/14/2024 | 1/16/2024 | 121486 | 00034-02-2024 | 225.30 | Fleet- Motor for Salt Spread #6 |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|-----------------|---------------|----------|---|
| 01 - GENERAL FUND | | | | | | | |
| Tanners - Tanners Lawn and Snow Equipment Inc. | 01-437-258 | 2/14/2024 | 1/30/2024 | 121908 | 00034-02-2024 | 1,050.00 | Fleet- Spill Guard for Salt Spread #44 |
| Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.: | | | | | | 1,275.30 | |
| Traid - Traid Truck Equipment, Inc. | 01-437-259 | 2/14/2024 | 1/15/2024 | 0206235-IN | 00034-02-2024 | 32.00 | Fleet- Auger Cover for Salt Spreader #24 |
| Total for Vendor Traid - Traid Truck Equipment, Inc.: | | | | | | 32.00 | |
| Traisr - Traisr, LLC | 01-407-318 | 2/14/2024 | 12/31/2023 | 2401 | 00183-12-2023 | 3,998.33 | Info Tech- December Monthly Fee |
| Total for Vendor Traisr - Traisr, LLC: | | | | | | 3,998.33 | |
| TransU - TransUnion Risk & Alternative | 01-410-450 | 2/14/2024 | 2/1/2024 | 231706-202401-1 | 00034-02-2024 | 122.55 | Police- Monthly Service Fec- January 2024 |
| Total for Vendor TransU - TransUnion Risk & Alternative: | | | | | | 122.55 | |
| TridentP - Trident Plastics Inc. | 01-437-256 | 2/14/2024 | 1/19/2024 | 137613 | 00034-02-2024 | 227.00 | Fleet- Cling Film for Mechanics Shop |
| | 01-437-256 | 2/14/2024 | 1/29/2024 | 137748 | 00034-02-2024 | 51.00 | Fleet- Cling Film for Mechanics Shop |
| Total for Vendor TridentP - Trident Plastics Inc.: | | | | | | 278.00 | |
| TruValCC - True Value | 01-437-220 | 2/14/2024 | 1/3/2023 | 1993174 | 00034-02-2024 | 11.18 | Fleet- Loctite |
| | 01-437-260 | 2/14/2024 | 1/5/2023 | 1993182 | 00034-02-2024 | 139.10 | Fleet- Hardware for PubWks Garage Door |
| | 01-437-260 | 2/14/2024 | 1/5/2023 | 1993186 | 00034-02-2024 | 25.19 | Fleet- Hardware for PubWks Garage Door |
| | 01-437-220 | 2/14/2024 | 1/10/2024 | 1993202 | 00034-02-2024 | 17.09 | Fleet- Chalk Reel |
| | 01-434-220 | 2/14/2024 | 1/10/2024 | 1993208 | 00034-02-2024 | 12.56 | Street Lighting |
| | 01-437-220 | 2/14/2024 | 1/11/2024 | 1993214 | 00034-02-2024 | 15.29 | Fleet- Ice Maker Kit |
| | 01-437-259 | 2/14/2024 | 1/12/2024 | 1993222 | 00034-02-2024 | 6.74 | Fleet- Thread for Salt Spreader #24 |
| | 01-409-373 | 2/14/2024 | 1/16/2024 | 1993238 | 00034-02-2024 | 1.34 | Bldg Maint- Light Box Switch |
| | 01-409-373 | 2/14/2024 | 1/16/2024 | 1993242 | 00034-02-2024 | 14.19 | Bldg Maint- Box & Hardware |
| | 01-409-220 | 2/14/2024 | 1/24/2024 | 1993276 | 00034-02-2024 | 1.11 | Hardware Fasteners |
| Total for Vendor TruValCC - True Value: | | | | | | 243.79 | |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|-----------------|---------------|----------|---|
| 01 - GENERAL FUND | | | | | | | |
| TurtleH - Turtle & Hughes | | | | | | | |
| | 01-434-220 | 2/14/2024 | 1/16/2024 | 6229142-00 | 00034-02-2024 | 2,564.00 | Street Light Inventory |
| | 01-434-220 | 2/14/2024 | 1/30/2024 | 6245238-00 | 00034-02-2024 | 685.26 | Street Lighting- Electronic Photo Control- Button & Lens |
| Total for Vendor TurtleH - Turtle & Hughes: | | | | | | 3,249.26 | |
| Uline - Uline Inc. | | | | | | | |
| | 01-430-245 | 2/14/2024 | 1/18/2024 | 173345577 | 00034-02-2024 | 2,776.82 | PubWks- Road Marking Tape |
| Total for Vendor Uline - Uline Inc.: | | | | | | 2,776.82 | |
| UnitedIn - United Inspection Agency Inc. | | | | | | | |
| | 01-413-450 | 2/14/2024 | 1/31/2024 | 151488 | 00183-12-2023 | 3,435.00 | Code- Third Party Inspection |
| Total for Vendor UnitedIn - United Inspection Agency Inc.: | | | | | | 3,435.00 | |
| UnitedTi - United Tire of Southampton | | | | | | | |
| | 01-437-254 | 2/14/2024 | 1/17/2024 | 1140027665 | 00034-02-2024 | 31.57 | Fleet- PA Emissions & Inspection on Police Vehicle 54-R |
| | 01-437-254 | 2/14/2024 | 1/23/2024 | 1140027726 | 00034-02-2024 | 31.57 | Fleet- PA Emissions & Inspection on Police Vehicle 54-10 |
| | 01-437-254 | 2/14/2024 | 1/24/2024 | 1140027748 | 00034-02-2024 | 31.57 | Fleet- PA Emissions & Inspection on Police Vehicle 54-I-5 |
| | 01-437-254 | 2/14/2024 | 1/31/2024 | 1140027851 | 00034-02-2024 | 31.57 | Fleet- PA Emissions & Inspection on Police Vehicle 54-DS |
| | 01-437-258 | 2/14/2024 | 2/1/2024 | 1140027872 | 00034-02-2024 | 31.57 | Fleet- PA Emissions & Inspection on P&R Vehicle A1 |
| Total for Vendor UnitedTi - United Tire of Southampton: | | | | | | 157.85 | |
| USBank - US Bank | | | | | | | |
| | 01-406-384 | 2/14/2024 | 1/20/2024 | 520630930a | 00036-02-2024 | 624.68 | Admin- Copier Lease |
| | Task Label: | | Type: | PO Number: | | | |
| | 01-410-384 | 2/14/2024 | 1/20/2024 | 520630930b | 00036-02-2024 | 657.56 | Police- Copier Lease |
| | Task Label: | | Type: | PO Number: | | | |
| | 01-413-384 | 2/14/2024 | 1/20/2024 | 520630930c | 00036-02-2024 | 649.50 | Code- Copier Lease |
| | Task Label: | | Type: | PO Number: | | | |
| | 01-430-384 | 2/14/2024 | 1/20/2024 | 520630930d | 00036-02-2024 | 189.72 | PubWks- Copier Lease |
| | Task Label: | | Type: | PO Number: | | | |
| Total for Vendor USBank - US Bank: | | | | | | 2,121.46 | |
| Verizon - Verizon | | | | | | | |
| | 01-410-320 | 2/14/2024 | 1/27/2024 | 155788431000150 | 00034-02-2024 | 395.63 | Police- January Internet Service |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|---------------|---------------|------------|---|
| 01 - GENERAL FUND | | | | | | | |
| Total for Vendor Verizon - Verizon: | | | | | | 395.63 | |
| VerizonW - Verizon Wireless | | | | | | | |
| | 01-401-320 | 2/14/2024 | 1/1/2024 | Dec 01 | 00034-02-2024 | 207.55 | Exec- December Cell Phone |
| | 01-402-320 | 2/14/2024 | 1/1/2024 | Dec 02 | 00034-02-2024 | 40.01 | Finance- December Cell Phone |
| | 01-410-320 | 2/14/2024 | 1/1/2024 | Dec 03 | 00034-02-2024 | 1,759.80 | Police- December Cell Phone |
| | 01-411-320 | 2/14/2024 | 1/1/2024 | Dec 04 | 00034-02-2024 | 124.57 | Fire Marshal- December Cell Phone |
| | 01-413-320 | 2/14/2024 | 1/1/2024 | Dec 05 | 00034-02-2024 | 166.67 | Code- December Cell Phone |
| | 01-430-320 | 2/14/2024 | 1/1/2024 | Dec 06 | 00034-02-2024 | 632.83 | PubWks- December Cell Phone |
| | 01-415-220 | 2/14/2024 | 1/1/2024 | Dec 13 | 00034-02-2024 | 40.01 | Emergency Management- December Cell Phone |
| | 01-406-320 | 2/14/2024 | 1/1/2024 | Dec 14 | 00034-02-2024 | 40.01 | Admin- December Cell Phone (Air Cards) |
| | 01-406-320 | 2/14/2024 | 1/1/2024 | Dec 15 | 00034-02-2024 | 200.05 | BOS- December Cell Phone (Tablets) |
| | 01-413-260 | 2/14/2024 | 1/1/2024 | Dec 16 | 00034-02-2024 | 93.73 | Code- Phone Equipment |
| Total for Vendor VerizonW - Verizon Wireless: | | | | | | 3,305.23 | |
| WalshT - Thomas J. Walsh III, Esq. | | | | | | | |
| | 01-418-310 | 2/14/2024 | 1/16/2024 | 555 | 00034-02-2024 | 2,640.00 | ZHB- Solicitor |
| Total for Vendor WalshT - Thomas J. Walsh III, Esq.: | | | | | | 2,640.00 | |
| Wehrmann - Officer Robert Wehrmann | | | | | | | |
| | 01-410-460 | 2/14/2024 | 12/29/2023 | Reimbursement | 00034-02-2024 | 115.20 | Police- Meal Reimbursement- Training |
| Total for Vendor Wehrmann - Officer Robert Wehrmann: | | | | | | 115.20 | |
| Workplac - Workplace Central | | | | | | | |
| | 01-430-210 | 2/14/2024 | 1/10/2024 | 889523-0 | 00034-02-2024 | 43.98 | PubWks- Office Supplies |
| | 01-406-220 | 2/14/2024 | 1/10/2024 | 889523-0b | 00034-02-2024 | 409.58 | Admin- Office Supplies |
| | 01-430-210 | 2/14/2024 | 1/25/2024 | 890617-0 | 00034-02-2024 | 40.97 | PubWks- Office Supplies |
| | 01-406-220 | 2/14/2024 | 1/25/2024 | 890617-0b | 00034-02-2024 | 311.10 | Admin- Office Supplies |
| | 01-406-220 | 2/14/2024 | 1/30/2024 | 890617-1 | 00034-02-2024 | 83.59 | Admin- Office Supplies |
| | 01-413-210 | 2/14/2024 | 1/30/2024 | 890617-1b | 00034-02-2024 | 17.21 | Code- Office Supplies |
| Total for Vendor Workplac - Workplace Central: | | | | | | 906.43 | |
| Total for Fund 01 - GENERAL FUND: | | | | | | 430,836.58 | |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|------------|---------------|-----------|-----------------------------------|
| 03 - FIRE PROTECTION FUND | | | | | | | |
| AlfO - Oleg Alf | | | | | | | |
| | 03-411-191 | 2/14/2024 | 1/21/2024 | 1/21/2024 | 00038-02-2024 | 180.00 | Duty Crew Reimbursement |
| | 03-411-191 | 2/14/2024 | 1/28/2024 | 1/28/2024 | 00038-02-2024 | 210.00 | Duty Crew Reimbursement |
| Total for Vendor AlfO - Oleg Alf: | | | | | | 390.00 | |
| ChapmanM - Mark Chapman | | | | | | | |
| | 03-411-191 | 2/14/2024 | 1/14/2024 | 1/14/2024 | 00038-02-2024 | 180.00 | Duty Crew Reimbursement |
| | 03-411-191 | 2/14/2024 | 1/21/2024 | 1/21/2024 | 00038-02-2024 | 210.00 | Duty Crew Reimbursement |
| | 03-411-191 | 2/14/2024 | 1/28/2024 | 1/28/2024 | 00038-02-2024 | 210.00 | Duty Crew Reimbursement |
| | 03-411-191 | 2/14/2024 | 1/7/2024 | 1/7/2024 | 00038-02-2024 | 180.00 | Duty Crew Reimbursement |
| Total for Vendor ChapmanM - Mark Chapman: | | | | | | 780.00 | |
| DeonV - Vincent Deon | | | | | | | |
| | 03-403-160 | 2/14/2024 | 2/1/2024 | Feb 2 | 00034-02-2024 | 590.00 | Feb 2024 Tax Collector Commission |
| Total for Vendor DeonV - Vincent Deon: | | | | | | 590.00 | |
| DesaroA - Andrew Desaro | | | | | | | |
| | 03-411-191 | 2/14/2024 | 1/14/2024 | 1/14/2024 | 00038-02-2024 | 150.00 | Duty Crew Reimbursement |
| | 03-411-191 | 2/14/2024 | 1/21/2024 | 1/21/2024 | 00038-02-2024 | 90.00 | Duty Crew Reimbursement |
| | 03-411-191 | 2/14/2024 | 1/28/2024 | 1/28/2024 | 00038-02-2024 | 120.00 | Duty Crew Reimbursement |
| Total for Vendor DesaroA - Andrew Desaro: | | | | | | 360.00 | |
| DVHIT - Delaware Valley Health Insurance | | | | | | | |
| | 03-411-196 | 2/14/2024 | 2/1/2024 | 26449.FD | 00034-02-2024 | 2,136.51 | Nov HRA |
| | Task Label: | | Type: | PO Number: | | | |
| | 03-411-196 | 2/14/2024 | 2/1/2024 | 26449.FD | 00034-02-2024 | 37,139.73 | Feb Health Premiums |
| | Task Label: | | Type: | PO Number: | | | |
| Total for Vendor DVHIT - Delaware Valley Health Insurance: | | | | | | 39,276.24 | |
| EMRPower - EMR Power Systems LLC | | | | | | | |
| | 03-409-450 | 2/14/2024 | 1/11/2024 | 81953A | 00034-02-2024 | 135.00 | Service Check |
| Total for Vendor EMRPower - EMR Power Systems LLC: | | | | | | 135.00 | |
| FentonF - Frank Fenton | | | | | | | |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|-------------|---------------|----------|--------------------------------|
| 03 - FIRE PROTECTION FUND | | | | | | | |
| FentonF - Frank Fenton | | | | | | | |
| | 03-411-191 | 2/14/2024 | 1/14/2024 | 1/14/2024 | 00038-02-2024 | 210.00 | Duty Crew Reimbursement |
| | 03-411-191 | 2/14/2024 | 1/21/2024 | 1/21/2024 | 00038-02-2024 | 210.00 | Duty Crew Reimbursement |
| | 03-411-191 | 2/14/2024 | 1/28/2024 | 1/28/2024 | 00038-02-2024 | 210.00 | Duty Crew Reimbursement |
| | 03-411-191 | 2/14/2024 | 1/7/2024 | 1/7/2024 | 00038-02-2024 | 210.00 | Duty Crew Reimbursement |
| Total for Vendor FentonF - Frank Fenton: | | | | | | 840.00 | |
| FoisyR - Raymond Foisy | | | | | | | |
| | 03-411-191 | 2/14/2024 | 1/14/2024 | 1/14/2024 | 00038-02-2024 | 210.00 | Duty Crew Reimbursement |
| | 03-411-191 | 2/14/2024 | 1/21/2024 | 1/21/2024 | 00038-02-2024 | 180.00 | Duty Crew Reimbursement |
| | 03-411-191 | 2/14/2024 | 1/28/2024 | 1/28/2024 | 00038-02-2024 | 210.00 | Duty Crew Reimbursement |
| | 03-411-191 | 2/14/2024 | 1/7/2024 | 1/7/2024 | 00038-02-2024 | 210.00 | Duty Crew Reimbursement |
| Total for Vendor FoisyR - Raymond Foisy: | | | | | | 810.00 | |
| GasTecEn - GasTec Enterprises Inc. | | | | | | | |
| | 03-409-360 | 2/14/2024 | 1/8/2024 | 1230076 | 00034-02-2024 | 1,752.77 | Propane |
| Total for Vendor GasTecEn - GasTec Enterprises Inc.: | | | | | | 1,752.77 | |
| HantB - Brian Hantwerker | | | | | | | |
| | 03-411-191 | 2/14/2024 | 1/14/2024 | 1/14/2024 | 00038-02-2024 | 150.00 | Duty Crew Reimbursement |
| | 03-411-191 | 2/14/2024 | 1/21/2024 | 1/21/2024 | 00038-02-2024 | 90.00 | Duty Crew Reimbursement |
| | 03-411-191 | 2/14/2024 | 1/28/2024 | 1/28/2024 | 00038-02-2024 | 120.00 | Duty Crew Reimbursement |
| | 03-411-191 | 2/14/2024 | 1/7/2024 | 1/7/2024 | 00038-02-2024 | 120.00 | Duty Crew Reimbursement |
| Total for Vendor HantB - Brian Hantwerker: | | | | | | 480.00 | |
| Hartford - The Hartford-Priority Accounts | | | | | | | |
| | 03-411-199 | 2/14/2024 | 2/1/2024 | Feb 05 | 00034-02-2024 | 867.47 | Fire- Feb Group Life Insurance |
| | 03-411-198 | 2/14/2024 | 2/1/2024 | Feb 24 | 00034-02-2024 | 1,559.94 | Feb Group Disability Insurance |
| Total for Vendor Hartford - The Hartford-Priority Accounts: | | | | | | 2,427.41 | |
| JaniKing - Jani-King of Philadelphia Inc. | | | | | | | |
| | 03-409-450 | 2/14/2024 | 2/1/2024 | PHI02240096 | 00034-02-2024 | 1,021.90 | Monthly Cleaning Service |
| Total for Vendor JaniKing - Jani-King of Philadelphia Inc.: | | | | | | 1,021.90 | |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|-----------------|---------------|-----------|---------------------------------------|
| 03 - FIRE PROTECTION FUND | | | | | | | |
| LowerSoF - Lower Southampton Fire Department | 03-411-191 | 2/14/2024 | 1/31/2024 | 73122023 | 00183-12-2023 | 1,000.00 | Emergency Services (12/1-12/31) |
| Total for Vendor LowerSoF - Lower Southampton Fire Department: | | | | | | 1,000.00 | |
| MontFire - Montgomery County Fire Academy | 03-411-460 | 2/14/2024 | 12/31/2023 | Per Invoice | 00183-12-2023 | 555.00 | Training & Certifications |
| Total for Vendor MontFire - Montgomery County Fire Academy: | | | | | | 555.00 | |
| RihlM - Mark Rihl | 03-411-191 | 2/14/2024 | 1/14/2024 | 1/14/2024 | 00038-02-2024 | 120.00 | Duty Crew Reimbursement |
| | 03-411-191 | 2/14/2024 | 1/21/2024 | 1/21/2024 | 00038-02-2024 | 60.00 | Duty Crew Reimbursement |
| | 03-411-191 | 2/14/2024 | 1/7/2024 | 1/7/2024 | 00038-02-2024 | 60.00 | Duty Crew Reimbursement |
| Total for Vendor RihlM - Mark Rihl: | | | | | | 240.00 | |
| SystemsN - SystemsNet | 03-411-450 | 2/14/2024 | 2/1/2024 | 33914 | 00034-02-2024 | 792.75 | Feb- Computer Backup & Support |
| | 03-411-320 | 2/14/2024 | 2/1/2024 | 538687h | 00034-02-2024 | 373.83 | January- Telephone Service |
| Total for Vendor SystemsN - SystemsNet: | | | | | | 1,166.58 | |
| USBank - US Bank | 03-411-384 | 2/14/2024 | 1/20/2024 | 520630930e | 00036-02-2024 | 207.74 | Copier Lease |
| | Task Label: | | Type: | PO Number: | | | |
| Total for Vendor USBank - US Bank: | | | | | | 207.74 | |
| Verizon - Verizon | 03-411-320 | 2/14/2024 | 1/9/2024 | 157241682000105 | 00034-02-2024 | 168.08 | January Internet Service- Station #73 |
| | 03-411-320 | 2/14/2024 | 1/15/2024 | 157309762000194 | 00034-02-2024 | 138.08 | January Internet Service- Station #3 |
| Total for Vendor Verizon - Verizon: | | | | | | 306.16 | |
| Total for Fund 03 - FIRE PROTECTION FUND: | | | | | | 52,338.80 | |
| 04 - RESCUE SQUAD FUND | | | | | | | |
| DeonV - Vincent Deon | | | | | | | |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|----------------|---------------|------------|-----------------------------------|
| 04 - RESCUE SQUAD FUND | | | | | | | |
| DeonV - Vincent Deon | 04-403-160 | 2/14/2024 | 2/1/2024 | Feb 3 | 00034-02-2024 | 393.00 | Feb 2024 Tax Collector Commission |
| Total for Vendor DeonV - Vincent Deon: | | | | | | 393.00 | |
| Total for Fund 04 - RESCUE SQUAD FUND: | | | | | | 393.00 | |
| 05 - REFUSE COLLECTION FUND | | | | | | | |
| DeonV - Vincent Deon | 05-403-160 | 2/14/2024 | 2/1/2024 | Feb 4 | 00034-02-2024 | 1,309.00 | Feb 2024 Tax Collector Commission |
| Total for Vendor DeonV - Vincent Deon: | | | | | | 1,309.00 | |
| TireDisp - Tire Disposal Services | 05-427-450 | 2/14/2024 | 1/15/2024 | 0119/12474 | 00034-02-2024 | 418.25 | Old Tire Disposal for PubWks |
| Total for Vendor TireDisp - Tire Disposal Services: | | | | | | 418.25 | |
| WasteMan - Waste Management of PA Landfills | 05-427-450 | 2/14/2024 | 1/23/2024 | 0049698-2799-9 | 00035-02-2024 | 635.93 | January Compost Fee (1/14-1/20) |
| | 05-427-450 | 2/14/2024 | 1/30/2024 | 0049773-2799-0 | 00035-02-2024 | 199.35 | January Compost Fee (1/21-1/27) |
| Total for Vendor WasteMan - Waste Management of PA Landfills: | | | | | | 835.28 | |
| WasteMRe - WM Recycle America | 05-427-450 | 2/14/2024 | 1/15/2024 | IAC5047670 | 00034-02-2024 | 18,683.48 | December Recycling Fee |
| Total for Vendor WasteMRe - WM Recycle America: | | | | | | 18,683.48 | |
| WheelabT - Wheelabrator Technologies Inc. (ACH) | 05-427-450 | 2/14/2024 | 1/31/2024 | 61227 | 00036-02-2024 | 43,165.93 | January Solid Waste Collection |
| Total for Vendor WheelabT - Wheelabrator Technologies Inc. (ACH): | | | | | | 43,165.93 | |
| Whitetai - Whitetail Disposal (ACH) | 05-427-450 | 2/14/2024 | 1/31/2024 | 1093239 | 00036-02-2024 | 484,603.90 | January Refuse Collection |
| Total for Vendor Whitetai - Whitetail Disposal (ACH): | | | | | | 484,603.90 | |

| Fund | Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|--|----------------|--------------|--------------|-------------|---------------|------------|-----------------------------------|
| Total for Fund 05 - REFUSE COLLECTION FUND: | | | | | | | 549,015.84 | |
| 06 - LIBRARY FUND | | | | | | | | |
| | BakerTay - Baker & Taylor | 06-456-220 | 2/14/2024 | 12/31/2023 | Dec 2023 | 00183-12-2023 | 4,705.42 | December Books |
| Total for Vendor BakerTay - Baker & Taylor: | | | | | | | 4,705.42 | |
| | Bloomber - Bloomberg Businessweek | 06-456-220 | 2/14/2024 | 1/17/2024 | 0003043023 | 00034-02-2024 | 99.00 | Magazine Subscription |
| Total for Vendor Bloomber - Bloomberg Businessweek: | | | | | | | 99.00 | |
| | Boyertow - BMHV | 06-456-220 | 2/14/2024 | 2/1/2024 | Membership | 00034-02-2024 | 150.00 | Annual Membership Fee |
| Total for Vendor Boyertow - BMHV: | | | | | | | 150.00 | |
| | Chanticl - Chanticleer A Pleasure Garden | 06-456-220 | 2/14/2024 | 1/16/2024 | Membership | 00034-02-2024 | 120.00 | Annual Membership |
| Total for Vendor Chanticl - Chanticleer A Pleasure Garden: | | | | | | | 120.00 | |
| | Cintas - Cintas | 06-409-220 | 2/14/2024 | 1/19/2024 | 4180807511 | 00034-02-2024 | 223.79 | Janitorial Supplies |
| Total for Vendor Cintas - Cintas: | | | | | | | 223.79 | |
| | Comca - Comcast | 06-456-320 | 2/14/2024 | 1/28/2024 | 0122552 | 00034-02-2024 | 326.06 | January Internet Voice |
| Total for Vendor Comca - Comcast: | | | | | | | 326.06 | |
| | Constall - Constellation NewEnergy Inc. | 06-456-360 | 2/14/2024 | 1/28/2024 | 58453-01107 | 00036-02-2024 | 4,061.48 | Library |
| Total for Vendor Constall - Constellation NewEnergy Inc.: | | | | | | | 4,061.48 | |
| | DeonV - Vincent Deon | 06-403-160 | 2/14/2024 | 2/1/2024 | Feb 5 | 00034-02-2024 | 328.00 | Feb 2024 Tax Collector Commission |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|----------------|---------------|----------|--|
| 06 - LIBRARY FUND | | | | | | | |
| Total for Vendor DeonV - Vincent Deon: | | | | | | 328.00 | |
| DVHAA - DVHAA - Delaware Valley Historical Aviation Museum | 06-456-220 | 2/14/2024 | 2/6/2024 | 112223-02 | 00034-02-2024 | 120.00 | 2024 Wings of Freedom Aviation Museum Annual Pass |
| Total for Vendor DVHAA - DVHAA - Delaware Valley Historical Aviation Museum: | | | | | | 120.00 | |
| HomePort - Home Port Alliance for the USS New Jersey, Inc | 06-456-220 | 2/14/2024 | 1/18/2024 | 1001 | 00034-02-2024 | 500.00 | Membership |
| Total for Vendor HomePort - Home Port Alliance for the USS New Jersey, Inc: | | | | | | 500.00 | |
| Moser - Moser Roofing Solutions, LLC | 06-409-450 | 2/14/2024 | 2/5/2024 | 2020655 | 00034-02-2024 | 1,136.86 | Roof Repairs |
| Total for Vendor Moser - Moser Roofing Solutions, LLC: | | | | | | 1,136.86 | |
| MPLC - MPLC | 06-456-420 | 2/14/2024 | 1/31/2024 | 504433715 | 00034-02-2024 | 290.66 | MPLC Umbrella License (03/31/24-03/30-2025) |
| Total for Vendor MPLC - MPLC: | | | | | | 290.66 | |
| OverDri - OverDrive | 06-456-220 | 2/14/2024 | 1/22/2024 | CD158722401856 | 00034-02-2024 | 5,250.00 | Electronic Library Software Deposit for Content Purchase |
| Total for Vendor OverDri - OverDrive: | | | | | | 5,250.00 | |
| SystemsN - SystemsNet | 06-456-320 | 2/14/2024 | 2/1/2024 | 538687g | 00034-02-2024 | 194.56 | January- Telephone Service |
| Total for Vendor SystemsN - SystemsNet: | | | | | | 194.56 | |
| TMobile - T-Mobile | 06-456-220 | 2/14/2024 | 1/21/2024 | 969111891 | 00034-02-2024 | 294.00 | Mobile Hotspot |
| Total for Vendor TMobile - T-Mobile: | | | | | | 294.00 | |
| USBank - US Bank | 06-456-450 | 2/14/2024 | 1/20/2024 | 520630930f | 00036-02-2024 | 562.87 | Copier Lease |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|----------------|---------------|-----------|----------------------------------|
| 06 - LIBRARY FUND | | | | | | | |
| USBank - US Bank | | | | | | | |
| | Task Label: | | Type: | PO Number: | | | |
| Total for Vendor USBank - US Bank: | | | | | | 562.87 | |
| USSupply - US Supply Co. Inc. | | | | | | | |
| | 06-409-373 | 2/14/2024 | 1/26/2024 | S7534117.001 | 00034-02-2024 | 207.00 | Electronic Module |
| Total for Vendor USSupply - US Supply Co. Inc.: | | | | | | 207.00 | |
| Workplac - Workplace Central | | | | | | | |
| | 06-456-240 | 2/14/2024 | 1/30/2024 | 891082-0 | 00034-02-2024 | 42.90 | Office Supplies |
| Total for Vendor Workplac - Workplace Central: | | | | | | 42.90 | |
| Total for Fund 06 - LIBRARY FUND: | | | | | | 18,612.60 | |
| 07 - SENIOR CITIZEN FUND | | | | | | | |
| Cintas - Cintas | | | | | | | |
| | 07-489-220 | 2/14/2024 | 1/19/2024 | 4180807527 | 00034-02-2024 | 316.01 | Janitorial Supplies |
| | 07-489-220 | 2/14/2024 | 2/2/2024 | 4182235792 | 00034-02-2024 | 132.28 | Janitorial Supplies |
| Total for Vendor Cintas - Cintas: | | | | | | 448.29 | |
| Comca - Comcast | | | | | | | |
| | 07-489-320 | 2/14/2024 | 1/28/2024 | 0123725 | 00034-02-2024 | 230.96 | January Internet & Phone Service |
| Total for Vendor Comca - Comcast: | | | | | | 230.96 | |
| Constall - Constellation NewEnergy Inc. | | | | | | | |
| | 07-409-360 | 2/14/2024 | 1/28/2024 | 11936-01808 | 00036-02-2024 | 1,205.39 | 165 Township Rd |
| Total for Vendor Constall - Constellation NewEnergy Inc.: | | | | | | 1,205.39 | |
| DVHIT - Delaware Valley Health Insurance | | | | | | | |
| | 07-458-196 | 2/14/2024 | 2/1/2024 | 26449.SENCENTI | 00034-02-2024 | 3,578.56 | Feb Health Premiums |
| | Task Label: | | Type: | PO Number: | | | |
| Total for Vendor DVHIT - Delaware Valley Health Insurance: | | | | | | 3,578.56 | |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|--------------|---------------|----------|---|
| 07 - SENIOR CITIZEN FUND | | | | | | | |
| Hartford - The Hartford-Priority Accounts | | | | | | | |
| | 07-458-199 | 2/14/2024 | 2/1/2024 | Feb 13 | 00034-02-2024 | 87.99 | Feb Group Life Insurance |
| | 07-458-198 | 2/14/2024 | 2/1/2024 | Feb 32 | 00034-02-2024 | 137.22 | Feb Group Disability Insurance |
| Total for Vendor Hartford - The Hartford-Priority Accounts: | | | | | | 225.21 | |
| Hunterdo - Hunterdon Hills Playhouse | | | | | | | |
| | 07-490-224 | 2/14/2024 | 1/23/2024 | Trip 4/30 | 00034-02-2024 | 450.00 | Deposit for Hunterdon Hills Playhouse Trip 4/30 |
| Total for Vendor Hunterdo - Hunterdon Hills Playhouse: | | | | | | 450.00 | |
| JaniKing - Jani-King of Philadelphia Inc. | | | | | | | |
| | 07-409-450 | 2/14/2024 | 2/1/2024 | PHI02240093b | 00034-02-2024 | 1,101.89 | Monthly Cleaning Service |
| Total for Vendor JaniKing - Jani-King of Philadelphia Inc.: | | | | | | 1,101.89 | |
| Liturgic - Liturgical Publications, Inc. | | | | | | | |
| | 07-489-450 | 2/14/2024 | 1/8/2024 | 026566 | 00034-02-2024 | 540.00 | Annual Website Hosting Fee (22/24-1/25) |
| Total for Vendor Liturgic - Liturgical Publications, Inc.: | | | | | | 540.00 | |
| SystemsN - SystemsNet | | | | | | | |
| | 07-489-450 | 2/14/2024 | 2/1/2024 | 33856 | 00034-02-2024 | 332.25 | Feb- Computer Backup & Support |
| | 07-489-320 | 2/14/2024 | 2/1/2024 | 538687e | 00034-02-2024 | 181.63 | January- Telephone Service |
| Total for Vendor SystemsN - SystemsNet: | | | | | | 513.88 | |
| TimesPub - Times Publishing Newspapers Inc. | | | | | | | |
| | 07-489-340 | 2/14/2024 | 1/23/2024 | 35009 | 00034-02-2024 | 385.00 | Spring Marketplace Ad |
| Total for Vendor TimesPub - Times Publishing Newspapers Inc.: | | | | | | 385.00 | |
| USBank - US Bank | | | | | | | |
| | 07-458-450 | 2/14/2024 | 1/20/2024 | 520630930g | 00036-02-2024 | 205.09 | Copier Lease |
| | Task Label: | | Type: | PO Number: | | | |
| Total for Vendor USBank - US Bank: | | | | | | 205.09 | |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|-------------|---------------|----------|--|
| Total for Fund 07 - SENIOR CITIZEN FUND: | | | | | | 8,884.27 | |
| 09 - PARKS & RECREATION FUND | | | | | | | |
| AmericaM - American Marking Systems | 09-451-210 | 2/14/2024 | 1/25/2024 | 20155 | 00034-02-2024 | 41.43 | Name Plate & Holder |
| Total for Vendor AmericaM - American Marking Systems: | | | | | | 41.43 | |
| BarderRo - Robert Barder Jr. | 09-452-306 | 2/14/2024 | 2/4/2024 | Ref | 00034-02-2024 | 105.00 | Hockey Ref (1/18) |
| Total for Vendor BarderRo - Robert Barder Jr.: | | | | | | 105.00 | |
| Citadel - Citadel Security Systems Inc. | 09-454-450 | 2/14/2024 | 8/23/2023 | 14846 | 00183-12-2023 | 275.00 | Fire Inspection |
| Total for Vendor Citadel - Citadel Security Systems Inc.: | | | | | | 275.00 | |
| CockNBul - The Cock 'n Bull Resturant | 09-452-400 | 2/14/2024 | 2/2/2024 | Camp Trip | 00034-02-2024 | 300.00 | Peddlers Village Camp Trip (8/9)- Quest |
| Total for Vendor CockNBul - The Cock 'n Bull Resturant: | | | | | | 300.00 | |
| Comca - Comcast | 09-452-320 | 2/14/2024 | 1/28/2024 | 0108668 | 00034-02-2024 | 207.23 | January Internet Service |
| | 09-454-320 | 2/14/2024 | 1/28/2024 | 0122545 | 00034-02-2024 | 157.94 | PubWks- Hatboro Garage- January Internet Service |
| Total for Vendor Comca - Comcast: | | | | | | 365.17 | |
| Constall - Constellation NewEnergy Inc. | 09-454-360 | 2/14/2024 | 1/28/2024 | 08830-00401 | 00036-02-2024 | 143.46 | New Rd-Hatboro Maint Garage |
| | 09-454-360 | 2/14/2024 | 1/28/2024 | 08955-01702 | 00036-02-2024 | 27.87 | St. Leonard Rd- Reimbursable |
| | 09-454-360 | 2/14/2024 | 1/28/2024 | 36703-00102 | 00036-02-2024 | 482.50 | 345 Richboro Newtown |
| | 09-454-360 | 2/14/2024 | 1/28/2024 | 52156-01306 | 00036-02-2024 | 15.82 | Hatboro Rd Park PH2 |
| | 09-454-360 | 2/14/2024 | 1/28/2024 | 61484-01907 | 00036-02-2024 | 318.92 | 435 Richboro Newtown |
| | 09-454-360 | 2/14/2024 | 1/28/2024 | 76853-00909 | 00036-02-2024 | 155.52 | St. Leonard Rd Heat Pump- Reimbursable |
| | 09-454-360 | 2/14/2024 | 1/28/2024 | 83065-01203 | 00036-02-2024 | 208.47 | New Rd-Hatboro Rd |
| Total for Vendor Constall - Constellation NewEnergy Inc.: | | | | | | 1,352.56 | |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|-----------------|---------------|-----------|--------------------------------------|
| 09 - PARKS & RECREATION FUND | | | | | | | |
| CosAce - Costello's Ace Hardware | 09-454-260 | 2/14/2024 | 1/18/2024 | 423860 | 00034-02-2024 | 216.82 | Grinder for Snack Shack Repairs |
| Total for Vendor CosAce - Costello's Ace Hardware: | | | | | | 216.82 | |
| DeonV - Vincent Deon | 09-403-160 | 2/14/2024 | 2/1/2024 | Feb 6 | 00034-02-2024 | 328.00 | Feb 2024 Tax Collector Commission |
| Total for Vendor DeonV - Vincent Deon: | | | | | | 328.00 | |
| DVHIT - Delaware Valley Health Insurance | 09-451-196 | 2/14/2024 | 2/1/2024 | 26449.PR-ADMIN | 00034-02-2024 | 8,801.38 | P&R Admin- Feb Health Premiums |
| | Task Label: | | Type: | PO Number: | | | |
| | 09-451-196 | 2/14/2024 | 2/1/2024 | 26449.PR-ADMIN | 00034-02-2024 | 1,789.15 | P&R Admin- Nov HRA |
| | Task Label: | | Type: | PO Number: | | | |
| | 09-452-196 | 2/14/2024 | 2/1/2024 | 26449.PR-PARTIC | 00034-02-2024 | 7,884.28 | P&R Participant- Feb Health Premiums |
| | Task Label: | | Type: | PO Number: | | | |
| | 09-452-196 | 2/14/2024 | 2/1/2024 | 26449.PR-PARTIC | 00034-02-2024 | 274.34 | P&R Participant- Nov HRA |
| | Task Label: | | Type: | PO Number: | | | |
| Total for Vendor DVHIT - Delaware Valley Health Insurance: | | | | | | 18,749.15 | |
| EagleWir - Eagle Wireless Communications | 09-454-320 | 2/14/2024 | 1/15/2024 | INV-016576b | 00034-02-2024 | 50.62 | January Monthly GPS Fleet Air |
| Total for Vendor EagleWir - Eagle Wireless Communications: | | | | | | 50.62 | |
| EasternA - Eastern Autoparts Warehouse | 09-454-374 | 2/14/2024 | 1/8/2024 | 11V1008145 | 00035-02-2024 | 75.15 | Oil & Filters for Equipment #03 |
| | 09-454-374 | 2/14/2024 | 1/8/2024 | 11V1008312 | 00035-02-2024 | 23.28 | Spark Plugs for Equipment #15 |
| | 09-454-374 | 2/14/2024 | 1/29/2024 | 11V1014771 | 00035-02-2024 | 262.35 | Air Filters for Mowers- Stock |
| | 09-454-374 | 2/14/2024 | 1/30/2024 | 11V1015049 | 00035-02-2024 | 29.15 | Air Filters for Mowers #11 & #12 |
| | 09-454-374 | 2/14/2024 | 2/1/2024 | 11V1016082 | 00035-02-2024 | 21.30 | Air Filters for Mower #3 |
| Total for Vendor EasternA - Eastern Autoparts Warehouse: | | | | | | 411.23 | |
| Ferello - Leigh Ferello | 09-452-306 | 2/14/2024 | 1/31/2024 | Instructor | 00034-02-2024 | 338.00 | Art Classes (1/5-2/2) |
| Total for Vendor Ferello - Leigh Ferello: | | | | | | 338.00 | |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|------------|---------------|----------|---|
| 09 - PARKS & RECREATION FUND | | | | | | | |
| GasTecEn - GasTec Enterprises Inc. | 09-454-260 | 2/14/2024 | 1/22/2024 | 1233271 | 00034-02-2024 | 1,042.90 | Propane |
| Total for Vendor GasTecEn - GasTec Enterprises Inc.: | | | | | | 1,042.90 | |
| Grain - Grainger Inc. | 09-454-373 | 2/14/2024 | 1/15/2024 | 9962124526 | 00034-02-2024 | 94.00 | Dust Shield for Grinder |
| Total for Vendor Grain - Grainger Inc.: | | | | | | 94.00 | |
| GreenAva - Ava Green | 09-452-225 | 2/14/2024 | 1/24/2024 | Instructor | 00034-02-2024 | 64.00 | Preschool Sub on 1/24 |
| Total for Vendor GreenAva - Ava Green: | | | | | | 64.00 | |
| GregoryJ - John A Gregory | 09-452-306 | 2/14/2024 | 1/16/2024 | Ref | 00034-02-2024 | 200.00 | Hockey Ref- 1/11 & 1/13 |
| | 09-452-306 | 2/14/2024 | 2/4/2024 | Ref2 | 00034-02-2024 | 695.00 | Hockey Ref- 1/18 to 2/3 |
| Total for Vendor GregoryJ - John A Gregory: | | | | | | 895.00 | |
| Hartford - The Hartford-Priority Accounts | | | | | | | |
| | 09-451-199 | 2/14/2024 | 2/1/2024 | Feb 10 | 00034-02-2024 | 132.36 | P&R Admin- Feb Group Life Insurance |
| | 09-452-199 | 2/14/2024 | 2/1/2024 | Feb 11 | 00034-02-2024 | 115.20 | P&R Participant- Feb Group Life Insurance |
| | 09-454-199 | 2/14/2024 | 2/1/2024 | Feb 12 | 00034-02-2024 | 96.00 | P&R Maint- Feb Group Life Insurance |
| | 09-451-198 | 2/14/2024 | 2/1/2024 | Feb 29 | 00034-02-2024 | 125.14 | Admin- Feb Group Disability Insurance |
| | 09-452-198 | 2/14/2024 | 2/1/2024 | Feb 30 | 00034-02-2024 | 155.20 | Participant- Feb Group Disability Insurance |
| | 09-454-198 | 2/14/2024 | 2/1/2024 | Feb 31 | 00034-02-2024 | 169.46 | Maintenance- Feb Group Disability Insurance |
| Total for Vendor Hartford - The Hartford-Priority Accounts: | | | | | | 793.36 | |
| HughesS - Shane T. Hughes | | | | | | | |
| | 09-452-306 | 2/14/2024 | 1/10/2024 | Ref | 00183-12-2023 | 210.00 | Ref Adult Hockey 12/16/2023 |
| | 09-452-306 | 2/14/2024 | 1/16/2024 | Ref | 00034-02-2024 | 70.00 | Ref Adult Hockey 1/11 |
| | 09-452-306 | 2/14/2024 | 2/4/2024 | Ref2 | 00034-02-2024 | 35.00 | Ref Adult Hockey 1/18 |
| Total for Vendor HughesS - Shane T. Hughes: | | | | | | 315.00 | |
| IUOELoca - I.U.O.E. Local 542 | | | | | | | |
| | 09-454-196 | 2/14/2024 | 1/31/2024 | Jan-04 | 00034-02-2024 | 9,028.00 | April Health Premiums |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|--------------|---------------|----------|--|
| 09 - PARKS & RECREATION FUND | | | | | | | |
| Total for Vendor IUOELoca - I.U.O.E. Local 542: | | | | | | 9,028.00 | |
| JaniKing - Jani-King of Philadelphia Inc. | 09-454-450 | 2/14/2024 | 2/1/2024 | PHI02240093a | 00034-02-2024 | 2,092.66 | Monthly Cleaning Service |
| Total for Vendor JaniKing - Jani-King of Philadelphia Inc.: | | | | | | 2,092.66 | |
| Kampu - Kampus Klothes Inc. | 09-452-221 | 2/14/2024 | 1/26/2024 | 85750 | 00034-02-2024 | 1,958.00 | Hockey Shirts- JAO Bird |
| | 09-452-221 | 2/14/2024 | 1/25/2024 | 85881 | 00034-02-2024 | 500.00 | Hockey Shirts |
| Total for Vendor Kampu - Kampus Klothes Inc.: | | | | | | 2,458.00 | |
| Molett - Samiyra Molett | 09-452-306 | 2/14/2024 | 2/2/2024 | Instructor | 00034-02-2024 | 143.00 | Trampoline Classes (1/13-2/3) |
| Total for Vendor Molett - Samiyra Molett: | | | | | | 143.00 | |
| Moser - Moser Roofing Solutions, LLC | 09-454-450 | 2/14/2024 | 1/30/2024 | 2020645 | 00034-02-2024 | 1,944.43 | Civic Center Roof Repairs |
| Total for Vendor Moser - Moser Roofing Solutions, LLC: | | | | | | 1,944.43 | |
| NapaAuto - Napa Auto Parts | 09-454-374 | 2/14/2024 | 1/29/2024 | 2880-335018 | 00034-02-2024 | 33.24 | Wheel Bearing- Mower #7 |
| | 09-454-374 | 2/14/2024 | 1/30/2024 | 2880-335062 | 00034-02-2024 | 19.59 | Oil Seal for Tires |
| Total for Vendor NapaAuto - Napa Auto Parts: | | | | | | 52.83 | |
| PetWaste - Pet Waste Eliminator | 09-454-260 | 2/14/2024 | 1/25/2024 | 2887117-0 | 00034-02-2024 | 544.00 | Dog Waste Box & Holder |
| | 09-454-220 | 2/14/2024 | 1/25/2024 | 2887117-0b | 00034-02-2024 | 392.00 | Dog Waste Bags |
| Total for Vendor PetWaste - Pet Waste Eliminator: | | | | | | 936.00 | |
| Postmast - Postmaster | 09-452-215 | 2/14/2024 | 2/2/2024 | Permit #180 | 00034-02-2024 | 1,500.00 | Spring/Summer 2024 Bulk Mail Permit #180 |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|-------------|---------------|----------|--------------------------------------|
| 09 - PARKS & RECREATION FUND | | | | | | | |
| Total for Vendor Postmast - Postmaster: | | | | | | 1,500.00 | |
| Precious - Precious Minutes and CPR Saftey Training | 09-452-306 | 2/14/2024 | 1/19/2024 | Instructor | 00034-02-2024 | 935.00 | Babysitting Workshop |
| Total for Vendor Precious - Precious Minutes and CPR Saftey Training: | | | | | | 935.00 | |
| SandS - S and S Worldwide Inc. | 09-452-225 | 2/14/2024 | 1/24/2024 | IN101334060 | 00034-02-2024 | 59.95 | Rolled Paper |
| Total for Vendor SandS - S and S Worldwide Inc.: | | | | | | 59.95 | |
| SesamePI - Sesame Place | 09-452-400 | 2/14/2024 | 1/25/2024 | Camp Trip | 00034-02-2024 | 2,099.30 | Camp Trip to Sesame Place- Adventure |
| Total for Vendor SesamePI - Sesame Place: | | | | | | 2,099.30 | |
| Sherwi - The Sherwin-Williams Co. | 09-454-373 | 2/14/2024 | 1/25/2024 | 7495-7 | 00034-02-2024 | 86.60 | Paint for Doors |
| | 09-454-373 | 2/14/2024 | 1/24/2024 | 7741-6 | 00034-02-2024 | 478.22 | Paint for Civic Center |
| Total for Vendor Sherwi - The Sherwin-Williams Co.: | | | | | | 564.82 | |
| SystemsN - SystemsNet | 09-452-320 | 2/14/2024 | 2/1/2024 | 538687b | 00034-02-2024 | 216.89 | January- Telephone Service |
| Total for Vendor SystemsN - SystemsNet: | | | | | | 216.89 | |
| ToneandS - Tone and Strengthen | 09-452-306 | 2/14/2024 | 1/31/2024 | Instructor | 00034-02-2024 | 87.75 | Posture Class |
| Total for Vendor ToneandS - Tone and Strengthen: | | | | | | 87.75 | |
| TruValCC - True Value | 09-454-373 | 2/14/2024 | 1/10/2024 | 1993200 | 00034-02-2024 | 44.99 | Hardware to Install Bench |
| | 09-454-373 | 2/14/2024 | 1/11/2024 | 1993210 | 00034-02-2024 | 55.75 | Hardware for Bathrooms |
| | 09-454-373 | 2/14/2024 | 1/11/2024 | 1993216 | 00034-02-2024 | 63.34 | Restroom Doors |
| | 09-454-373 | 2/14/2024 | 1/23/2024 | 1993266 | 00034-02-2024 | 14.84 | Net Repairs |
| | 09-454-373 | 2/14/2024 | 1/23/2024 | 1993268 | 00034-02-2024 | 31.48 | Extension Cords |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|-------------|---------------|--------|-------------------------------------|
| 09 - PARKS & RECREATION FUND | | | | | | | |
| Total for Vendor TruValCC - True Value: | | | | | | 210.40 | |
| TurfEqui - Turf Equipment and Supply Co. Inc. | | | | | | | |
| | 09-454-374 | 2/14/2024 | 1/29/2024 | 70073510-00 | 00034-02-2024 | 188.34 | Seal, Washer & Ring |
| | 09-454-374 | 2/14/2024 | 1/31/2024 | 70073608-00 | 00034-02-2024 | 99.54 | Belt Tension Adjustment on Mower #7 |
| | 09-454-373 | 2/14/2024 | 1/31/2024 | 70073647-00 | 00034-02-2024 | 114.30 | Bearings for Mower #7 |
| Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.: | | | | | | 402.18 | |
| Unified - Unified Door & Hardware Group LLC | | | | | | | |
| | 09-454-373 | 2/14/2024 | 1/24/2024 | SI006083 | 00034-02-2024 | 923.00 | Doors |
| Total for Vendor Unified - Unified Door & Hardware Group LLC: | | | | | | 923.00 | |
| UnitedTi - United Tire of Southampton | | | | | | | |
| | 09-454-374 | 2/14/2024 | 2/1/2024 | 1140027871 | 00034-02-2024 | 341.16 | Tire Service on Kubota #12 |
| Total for Vendor UnitedTi - United Tire of Southampton: | | | | | | 341.16 | |
| USBank - US Bank | | | | | | | |
| | 09-451-450 | 2/14/2024 | 1/20/2024 | 520630930h | 00036-02-2024 | 362.79 | Copier Lease |
| | Task Label: | | Type: | PO Number: | | | |
| Total for Vendor USBank - US Bank: | | | | | | 362.79 | |
| VerizonW - Verizon Wireless | | | | | | | |
| | 09-451-320 | 2/14/2024 | 1/1/2024 | Dec 07 | 00034-02-2024 | 42.22 | Admin- December Cell Phone |
| | 09-452-320 | 2/14/2024 | 1/1/2024 | Dec 08 | 00034-02-2024 | 173.91 | C/P- December Cell Phone |
| | 09-454-320 | 2/14/2024 | 1/1/2024 | Dec 09 | 00034-02-2024 | 42.22 | Maint- December Cell Phone |
| Total for Vendor VerizonW - Verizon Wireless: | | | | | | 258.35 | |
| Workplac - Workplace Central | | | | | | | |
| | 09-451-210 | 2/14/2024 | 1/31/2024 | 891142-0 | 00034-02-2024 | 257.40 | Office Supplies |
| Total for Vendor Workplac - Workplace Central: | | | | | | 257.40 | |

| Fund | Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|--------|----------------|--------------|--------------|-------------|---------------|-----------|--|
| Total for Fund 09 - PARKS & RECREATION FUND: | | | | | | | 50,611.15 | |
| 10 - COUNTRY CLUB | | | | | | | | |
| AroddEnt - Arodd Enterprises LLC | | | | | | | | |
| | | 10-453-450 | 2/14/2024 | 1/17/2024 | 019652 | 00039-02-2024 | 975.00 | Ice Machine Cleaning |
| Total for Vendor AroddEnt - Arodd Enterprises LLC: | | | | | | | 975.00 | |
| ArwayLin - Arway Linen | | | | | | | | |
| | | 10-453-220 | 2/14/2024 | 1/17/2024 | 0599488 | 00039-02-2024 | 94.35 | Kitchen Uniforms |
| | | 10-453-220 | 2/14/2024 | 1/24/2024 | 0600661 | 00039-02-2024 | 94.35 | Kitchen Uniforms |
| Total for Vendor ArwayLin - Arway Linen: | | | | | | | 188.70 | |
| AshFoods - Ashley Foods | | | | | | | | |
| | | 10-450-201 | 2/14/2024 | 1/18/2024 | 563239 | 00039-02-2024 | 431.74 | Food |
| | | 10-450-201 | 2/14/2024 | 2/2/2024 | 564476 | 00039-02-2024 | 540.22 | Food |
| Total for Vendor AshFoods - Ashley Foods: | | | | | | | 971.96 | |
| Comca - Comcast | | | | | | | | |
| | | 10-451-320 | 2/14/2024 | 1/28/2024 | 0041067 | 00034-02-2024 | 624.64 | January Internet, Cable, TV & Phone |
| Total for Vendor Comca - Comcast: | | | | | | | 624.64 | |
| Constall - Constellation NewEnergy Inc. | | | | | | | | |
| | | 10-459-360 | 2/14/2024 | 1/28/2024 | 61569-23087 | 00036-02-2024 | 19.49 | Old Pump House |
| | | 10-459-360 | 2/14/2024 | 1/28/2024 | 92455-21018 | 00036-02-2024 | 2,161.56 | Elec-Golf 299 Newtown Richboro Rd |
| Total for Vendor Constall - Constellation NewEnergy Inc.: | | | | | | | 2,181.05 | |
| CrestPap - Crest Paper Products | | | | | | | | |
| | | 10-453-220 | 2/14/2024 | 1/12/2024 | 661698b | 00039-02-2024 | 1,051.86 | Kitchen Cleaning Supplies & Paper Products |
| | | 10-453-220 | 2/14/2024 | 1/12/2024 | 661711 | 00039-02-2024 | 78.64 | Kitchen Cleaning Supplies & Paper Products |
| | | 10-453-220 | 2/14/2024 | 2/2/2024 | 663436 | 00039-02-2024 | 976.43 | Kitchen Cleaning Supplies & Paper Products |
| | | 10-453-220 | 2/14/2024 | 2/2/2024 | 663502 | 00039-02-2024 | 53.88 | Kitchen Cleaning Supplies & Paper Products |
| Total for Vendor CrestPap - Crest Paper Products: | | | | | | | 2,160.81 | |
| DVHIT - Delaware Valley Health Insurance | | | | | | | | |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|----------------|---------------|-----------|---------------------------------|
| 10 - COUNTRY CLUB | | | | | | | |
| DVHIT - Delaware Valley Health Insurance | | | | | | | |
| | 10-451-196 | 2/14/2024 | 2/1/2024 | 26449.CC-ADMIN | 00034-02-2024 | 3,127.88 | CC Admin- Feb Health Premiums |
| | Task Label: | | Type: | PO Number: | | | |
| | 10-453-196 | 2/14/2024 | 2/1/2024 | 26449.CC-BANQU | 00034-02-2024 | 5,236.23 | CC-Banquet- Feb Health Premiums |
| | Task Label: | | Type: | PO Number: | | | |
| | 10-453-196 | 2/14/2024 | 2/1/2024 | 26449.CC-BANQU | 00034-02-2024 | 621.22 | CC-Banquet- Nov HRA |
| | Task Label: | | Type: | PO Number: | | | |
| | 10-452-196 | 2/14/2024 | 2/1/2024 | 26449.CC-GOLF | 00034-02-2024 | 2,284.32 | CC-Golf- Feb Health Premiums |
| | Task Label: | | Type: | PO Number: | | | |
| | 10-455-196 | 2/14/2024 | 2/1/2024 | 26449.CC-GROUP | 00034-02-2024 | 2,951.91 | CC-Grounds- Feb Health Premiums |
| | Task Label: | | Type: | PO Number: | | | |
| | 10-454-196 | 2/14/2024 | 2/1/2024 | 26449.CC-TAVER | 00034-02-2024 | 167.17 | CC-Tavern- Nov HRA |
| | Task Label: | | Type: | PO Number: | | | |
| | 10-454-196 | 2/14/2024 | 2/1/2024 | 26449.CC-TAVER | 00034-02-2024 | 4,937.63 | CC-Tavern- Feb Health Premiums |
| | Task Label: | | Type: | PO Number: | | | |
| Total for Vendor DVHIT - Delaware Valley Health Insurance: | | | | | | 19,326.36 | |
| EasternA - Eastern Autoparts Warehouse | | | | | | | |
| | 10-455-251 | 2/14/2024 | 12/26/2023 | 1CN175959 | 00039-02-2024 | -18.00 | Returned Battery |
| | 10-455-251 | 2/14/2024 | 1/24/2023 | 1IV1013251 | 00039-02-2024 | 161.34 | Filters |
| | 10-455-251 | 2/14/2024 | 2/2/2023 | 1IV1016403 | 00039-02-2024 | 108.49 | Filters |
| Total for Vendor EasternA - Eastern Autoparts Warehouse: | | | | | | 251.83 | |
| Elite - Elite Linen Services | | | | | | | |
| | 10-453-220 | 2/14/2024 | 1/24/2024 | 1001744 | 00039-02-2024 | 1,009.47 | Linens |
| Total for Vendor Elite - Elite Linen Services: | | | | | | 1,009.47 | |
| FarmArt - Farm Art | | | | | | | |
| | 10-450-201 | 2/14/2024 | 1/13/2024 | 1409608 | 00039-02-2024 | 482.40 | Food |
| | 10-450-201 | 2/14/2024 | 1/18/2024 | 1410836 | 00039-02-2024 | 418.30 | Food |
| | 10-450-201 | 2/14/2024 | 1/20/2024 | 1411585 | 00039-02-2024 | 139.40 | Food |
| | 10-450-201 | 2/14/2024 | 1/23/2024 | 1412008 | 00039-02-2024 | 222.60 | Food |
| | 10-450-201 | 2/14/2024 | 1/27/2024 | 1413334 | 00039-02-2024 | 174.40 | Food |
| | 10-450-201 | 2/14/2024 | 2/1/2024 | 1414611 | 00039-02-2024 | 720.70 | Food |
| | 10-450-201 | 2/14/2024 | 2/2/2024 | 1414908 | 00039-02-2024 | 103.90 | Food |
| | 10-450-201 | 2/14/2024 | 1/7/2024 | C1408242 | 00039-02-2024 | -25.00 | Credit for Unusable Food |
| | 10-450-201 | 2/14/2024 | 2/1/2024 | Per Invoice | 00039-02-2024 | -507.00 | Supplier Issued Credit |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|------------|---------------|----------|--|
| 10 - COUNTRY CLUB | | | | | | | |
| Total for Vendor FarmArt - Farm Art: | | | | | | 1,729.70 | |
| FilterMa - Filter Man, Inc., The | | | | | | | |
| | 10-453-450 | 2/14/2024 | 10/23/2023 | FPH911285 | 00039-02-2024 | 111.00 | Filter Rental |
| | 10-453-450 | 2/14/2024 | 1/15/2024 | FPH915840 | 00039-02-2024 | 111.00 | Filter Rental |
| Total for Vendor FilterMa - Filter Man, Inc., The: | | | | | | 222.00 | |
| GasTecEn - GasTec Enterprises Inc. | | | | | | | |
| | 10-455-220 | 2/14/2024 | 1/13/2024 | 1231729 | 00039-02-2024 | 615.41 | Propane |
| | 10-455-220 | 2/14/2024 | 1/26/2024 | 1233885 | 00039-02-2024 | 674.24 | Propane |
| Total for Vendor GasTecEn - GasTec Enterprises Inc.: | | | | | | 1,289.65 | |
| GMCoffee - Good Morning Coffee Service | | | | | | | |
| | 10-450-201 | 2/14/2024 | 1/31/2024 | 162366 | 00039-02-2024 | 270.00 | Coffee |
| Total for Vendor GMCoffee - Good Morning Coffee Service: | | | | | | 270.00 | |
| GolfCar - Golf Car Specialties LLC | | | | | | | |
| | 10-452-374 | 2/14/2024 | 1/11/2024 | SI196161 | 00039-02-2024 | 69.03 | Engine Bracket, Nuts & Bolts for Golf Cart |
| | 10-452-374 | 2/14/2024 | 1/11/2024 | SI196199 | 00039-02-2024 | 36.45 | Engine Bracket, Nuts & Bolts for Golf Cart |
| Total for Vendor GolfCar - Golf Car Specialties LLC: | | | | | | 105.48 | |
| Grain - Grainger Inc. | | | | | | | |
| | 10-455-238 | 2/14/2024 | 1/24/2024 | 9973187827 | 00039-02-2024 | 27.83 | Uniform- Pants- Berton |
| | 10-455-238 | 2/14/2024 | 1/26/2024 | 9976054008 | 00039-02-2024 | 39.54 | Uniform- Pants- Berton |
| Total for Vendor Grain - Grainger Inc.: | | | | | | 67.37 | |
| Hartford - The Hartford-Priority Accounts | | | | | | | |
| | 10-451-199 | 2/14/2024 | 2/1/2024 | Feb 15 | 00034-02-2024 | 89.76 | Admin- Feb Group Life Insurance |
| | 10-452-199 | 2/14/2024 | 2/1/2024 | Feb 16 | 00034-02-2024 | 75.92 | Golf- Feb Group Life Insurance |
| | 10-453-199 | 2/14/2024 | 2/1/2024 | Feb 17 | 00034-02-2024 | 128.06 | Banquet- Feb Group Life Insurance |
| | 10-454-199 | 2/14/2024 | 2/1/2024 | Feb 18 | 00034-02-2024 | 66.72 | Tavern- Feb Group Life Insurance |
| | 10-455-199 | 2/14/2024 | 2/1/2024 | Feb 19 | 00034-02-2024 | 85.87 | Grounds Maint- Feb Group Life Insurance |
| | 10-451-198 | 2/14/2024 | 2/1/2024 | Feb 34 | 00034-02-2024 | 111.65 | Admin- Feb Group Disability Insurance |
| | 10-452-198 | 2/14/2024 | 2/1/2024 | Feb 35 | 00034-02-2024 | 98.91 | Golf- Feb Group Disability Insurance |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|------------|---------------|-----------|---|
| 10 - COUNTRY CLUB | | | | | | | |
| Hartford - The Hartford-Priority Accounts | | | | | | | |
| | 10-453-198 | 2/14/2024 | 2/1/2024 | Feb 36 | 00034-02-2024 | 266.55 | Banquet- Feb Group Disability Insurance |
| | 10-454-198 | 2/14/2024 | 2/1/2024 | Feb 37 | 00034-02-2024 | 128.34 | Tavern- Feb Group Disability Insurance |
| | 10-455-198 | 2/14/2024 | 2/1/2024 | Feb 38 | 00034-02-2024 | 171.82 | Grounds Maint- Feb Group Disability Insurance |
| Total for Vendor Hartford - The Hartford-Priority Accounts: | | | | | | 1,223.60 | |
| Hobart - Hobart Service | | | | | | | |
| | 10-453-450 | 2/14/2024 | 1/10/2024 | 35896870 | 00039-02-2024 | 2,939.89 | Dishwasher |
| Total for Vendor Hobart - Hobart Service: | | | | | | 2,939.89 | |
| Jammer - Jammer Doors | | | | | | | |
| | 10-459-373 | 2/14/2024 | 1/23/2024 | 43164 | 00184-12-2023 | 11,200.00 | New Ballroom Doors |
| Total for Vendor Jammer - Jammer Doors: | | | | | | 11,200.00 | |
| JeffSinc - Jeff Solomon Inc. | | | | | | | |
| | 10-450-201 | 2/14/2024 | 12/8/2023 | 930414 | 00039-02-2024 | 104.88 | Food |
| Total for Vendor JeffSinc - Jeff Solomon Inc.: | | | | | | 104.88 | |
| LaurelIn - Laurel Industrial Fabric Enterprises | | | | | | | |
| | 10-459-450 | 2/14/2024 | 1/10/2024 | PGH-39151 | 00039-02-2024 | 160.00 | Awning Repairs |
| Total for Vendor LaurelIn - Laurel Industrial Fabric Enterprises: | | | | | | 160.00 | |
| LevWear - Levelwear Inc. | | | | | | | |
| | 10-450-106 | 2/14/2024 | 1/11/2024 | 503243-SI | 00039-02-2024 | 1,436.53 | Logo Shirts for Resale |
| | 10-455-238 | 2/14/2024 | 2/1/2024 | 504721-SI | 00039-02-2024 | 312.00 | Hats for Maintenance Staff |
| | 10-452-238 | 2/14/2024 | 2/1/2024 | 504721-SIb | 00039-02-2024 | 170.76 | Hats for Pro Shop Employees |
| Total for Vendor LevWear - Levelwear Inc.: | | | | | | 1,919.29 | |
| Liscio - Liscio's Italian Bakery Inc | | | | | | | |
| | 10-450-201 | 2/14/2024 | 12/12/2023 | 8408435 | 00039-02-2024 | 98.49 | Food |
| | 10-450-201 | 2/14/2024 | 12/24/2023 | 8437158 | 00039-02-2024 | 78.58 | Food |
| | 10-450-201 | 2/14/2024 | 1/16/2024 | 8486956 | 00039-02-2024 | 88.84 | Food |
| | 10-450-201 | 2/14/2024 | 1/20/2024 | 8496607 | 00039-02-2024 | 70.76 | Food |
| | 10-450-201 | 2/14/2024 | 1/24/2024 | 8506045 | 00039-02-2024 | 30.79 | Food |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|----------------|---------------|----------|---|
| 10 - COUNTRY CLUB | | | | | | | |
| Liscio - Liscio's Italian Bakery Inc | | | | | | | |
| | 10-450-201 | 2/14/2024 | 1/25/2024 | 8508413 | 00039-02-2024 | 51.52 | Food |
| | 10-450-201 | 2/14/2024 | 1/31/2024 | 8522883 | 00039-02-2024 | 61.03 | Food |
| | 10-450-201 | 2/14/2024 | 2/2/2024 | 8527726 | 00039-02-2024 | 41.32 | Food |
| Total for Vendor Liscio - Liscio's Italian Bakery Inc: | | | | | | 521.33 | |
| Lowe's - Lowe's | | | | | | | |
| | 10-455-251 | 2/14/2024 | 1/22/2024 | 987105 | 00039-02-2024 | 60.63 | Paint |
| Total for Vendor Lowe's - Lowe's: | | | | | | 60.63 | |
| LWSupply - L & W Supply | | | | | | | |
| | 10-459-373 | 2/14/2024 | 1/3/2024 | 1008647691-001 | 00034-02-2024 | 48.23 | Joint Compound |
| Total for Vendor LWSupply - L & W Supply: | | | | | | 48.23 | |
| MultiFlo - Multi-Flow Industries, LLC | | | | | | | |
| | 10-450-201 | 2/14/2024 | 1/16/2024 | 424412 | 00039-02-2024 | 916.18 | Soda System Syrup |
| | 10-453-220 | 2/14/2024 | 1/21/2024 | 426598 | 00039-02-2024 | 81.44 | Bi Weekly Soda System Rental |
| | 10-454-220 | 2/14/2024 | 1/21/2024 | 426598b | 00039-02-2024 | 22.00 | Co2 Bulk Rental |
| Total for Vendor MultiFlo - Multi-Flow Industries, LLC: | | | | | | 1,019.62 | |
| NHTPPR - NorthamptonTownship Parks & Recreation | | | | | | | |
| | 10-454-340 | 2/14/2024 | 2/8/2024 | Per Invoice | 00039-02-2024 | 1,087.50 | Ballfield Banners |
| Total for Vendor NHTPPR - NorthamptonTownship Parks & Recreation: | | | | | | 1,087.50 | |
| Orkin - Orkin | | | | | | | |
| | 10-459-450 | 2/14/2024 | 1/10/2024 | 250651732 | 00039-02-2024 | 156.99 | Monthly Pest Control- Clubhouse/Banquet |
| | 10-459-450 | 2/14/2024 | 1/10/2024 | 250652713 | 00039-02-2024 | 92.99 | Monthly Pest Control- Cart Barn |
| | 10-459-450 | 2/14/2024 | 1/10/2024 | 250653039 | 00039-02-2024 | 96.99 | Monthly Pest Control- Maintenance Bldg |
| Total for Vendor Orkin - Orkin: | | | | | | 346.97 | |
| PeirceP - Peirce-Phelps, Inc | | | | | | | |
| | 10-459-373 | 2/14/2024 | 1/5/2024 | 407132072 | 00034-02-2024 | 222.10 | Kitchen Repairs |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|------------|---------------|----------|---------------------------------------|
| 10 - COUNTRY CLUB | | | | | | | |
| Total for Vendor PeirceP - Peirce-Phelps, Inc: | | | | | | 222.10 | |
| PerfFood - Performance Food Service | | | | | | | |
| | 10-450-201 | 2/14/2024 | 1/29/2024 | 5696960 | 00039-02-2024 | 1,167.82 | Food |
| | 10-450-201 | 2/14/2024 | 1/30/2024 | 5697986 | 00039-02-2024 | 84.95 | Food |
| Total for Vendor PerfFood - Performance Food Service: | | | | | | 1,252.77 | |
| Pinnacle - Michael Calvin Inc | | | | | | | |
| | 10-450-201 | 2/14/2024 | 1/30/2024 | 60802 | 00039-02-2024 | 117.00 | Gatorade & Soda for Resale |
| Total for Vendor Pinnacle - Michael Calvin Inc: | | | | | | 117.00 | |
| ProFish - ProFish | | | | | | | |
| | 10-450-201 | 2/14/2024 | 1/18/2024 | 1680784 | 00039-02-2024 | 414.05 | Food |
| Total for Vendor ProFish - ProFish: | | | | | | 414.05 | |
| R&RProd - R & R Products Company | | | | | | | |
| | 10-455-251 | 2/14/2024 | 1/11/2024 | CD2864154 | 00039-02-2024 | 92.35 | Tire |
| | 10-455-251 | 2/14/2024 | 1/11/2024 | CD2864173 | 00039-02-2024 | 577.95 | Bearing, Seal & Locknut |
| | 10-455-251 | 2/14/2024 | 1/18/2024 | CD2865851 | 00039-02-2024 | 660.70 | Washers, Screws & Locknuts |
| | 10-455-251 | 2/14/2024 | 1/24/2024 | CD2867228 | 00039-02-2024 | 1,809.75 | Reel- Razor Radial w/Bearings & Seals |
| | 10-455-251 | 2/14/2024 | 1/29/2024 | CD2868401 | 00039-02-2024 | 1,033.40 | Gear Motor & Bearings |
| | 10-455-251 | 2/14/2024 | 1/30/2024 | CD2869140 | 00039-02-2024 | 740.35 | Roller Assembly & Bearings |
| | 10-455-251 | 2/14/2024 | 2/1/2024 | CD2869766 | 00039-02-2024 | 490.20 | Calipers & Screws |
| Total for Vendor R&RProd - R & R Products Company: | | | | | | 5,404.70 | |
| ReissInc - T.W. Reiss Inc. | | | | | | | |
| | 10-455-251 | 2/14/2024 | 12/6/2023 | 188849b | 00039-02-2024 | 98.92 | Ignition Module |
| Total for Vendor ReissInc - T.W. Reiss Inc.: | | | | | | 98.92 | |
| Sherwin - The Sherwin-Williams Co. | | | | | | | |
| | 10-459-373 | 2/14/2024 | 1/11/2024 | 0254-9 | 00034-02-2024 | 180.61 | Paint for Ballroom |
| | 10-459-373 | 2/14/2024 | 1/11/2024 | 0255-6 | 00034-02-2024 | 19.58 | Paint Supplies for Ballroom |
| | 10-459-373 | 2/14/2024 | 1/12/2024 | 0283-8 | 00034-02-2024 | 103.39 | Paint Supplies for Ballroom |
| | 10-459-373 | 2/14/2024 | 1/9/2024 | 2184-5 | 00034-02-2024 | 56.07 | Paint for Ballroom |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|----------------|---------------|----------|---|
| 10 - COUNTRY CLUB | | | | | | | |
| Sherwin - The Sherwin-Williams Co. | | | | | | | |
| | 10-459-373 | 2/14/2024 | 1/12/2024 | 2241-3 | 00034-02-2024 | 56.39 | Paint for Ballroom |
| | 10-459-373 | 2/14/2024 | 1/17/2024 | 2317-1 | 00034-02-2024 | 155.42 | Paint Supplies for Ballroom |
| Total for Vendor Sherwin - The Sherwin-Williams Co.: | | | | | | 571.46 | |
| SiteOne - SiteOne Landscape Supply, LLC | | | | | | | |
| | 10-455-220 | 2/14/2024 | 1/19/2024 | 137692327-001 | 00039-02-2024 | 661.25 | Ice Melt |
| Total for Vendor SiteOne - SiteOne Landscape Supply, LLC: | | | | | | 661.25 | |
| Sysco - Sysco Philadelphia LLC | | | | | | | |
| | 10-450-201 | 2/14/2024 | 1/15/2024 | 675074540 | 00039-02-2024 | 2,130.07 | Food |
| Total for Vendor Sysco - Sysco Philadelphia LLC: | | | | | | 2,130.07 | |
| SystemsN - SystemsNet | | | | | | | |
| | 10-451-210 | 2/14/2024 | 1/31/2024 | 33824 | 00039-02-2024 | 154.99 | New Phone Installed |
| | 10-451-450 | 2/14/2024 | 2/1/2024 | 33854 | 00039-02-2024 | 1,498.00 | Feb- Maintenance Server (2) & Workstations (26) |
| | 10-451-320 | 2/14/2024 | 2/1/2024 | 538687a | 00034-02-2024 | 308.00 | January- Telephone Service |
| Total for Vendor SystemsN - SystemsNet: | | | | | | 1,960.99 | |
| Torodyne - Torodyne Auto Electric and Battery | | | | | | | |
| | 10-455-251 | 2/14/2024 | 1/19/2024 | 35162 | 00039-02-2024 | 40.00 | Salt Spread Motor Repair |
| Total for Vendor Torodyne - Torodyne Auto Electric and Battery: | | | | | | 40.00 | |
| Tri-Coun - Tri-County Electrical Supply Inc. | | | | | | | |
| | 10-459-373 | 2/14/2024 | 1/11/2024 | S100049878.002 | 00039-02-2024 | 106.00 | Round LED Lights |
| | 10-459-373 | 2/14/2024 | 1/9/2024 | S100049896.001 | 00039-02-2024 | 32.91 | LED Dimmer |
| | 10-459-373 | 2/14/2024 | 1/11/2024 | S100050040.001 | 00039-02-2024 | 64.77 | LED Exit/Emergency Sign |
| | 10-459-373 | 2/14/2024 | 1/23/2024 | S100050119.001 | 00039-02-2024 | 57.13 | LED Dimmer |
| Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.: | | | | | | 260.81 | |
| TrueValu - True Value | | | | | | | |
| | 10-459-373 | 2/14/2024 | 12/29/2023 | 1993160 | 00039-02-2024 | 18.54 | Duct Tape & Wood Glue |
| | 10-455-220 | 2/14/2024 | 1/2/2024 | 1993168 | 00039-02-2024 | 119.79 | Paint Supplies |
| | 10-459-373 | 2/14/2024 | 1/3/2024 | 1993170 | 00039-02-2024 | 30.00 | Cleaning Supplies |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|-------------|---------------|----------|-----------------------------|
| 10 - COUNTRY CLUB | | | | | | | |
| TrueValu - True Value | | | | | | | |
| | 10-459-373 | 2/14/2024 | 1/5/2024 | 1993180 | 00039-02-2024 | 21.11 | Screws & Wall Glue |
| | 10-459-373 | 2/14/2024 | 1/9/2024 | 1993198 | 00039-02-2024 | 18.06 | Wood Screws |
| | 10-455-251 | 2/14/2024 | 1/11/2024 | 1993212 | 00039-02-2024 | 10.19 | Paint |
| | 10-459-373 | 2/14/2024 | 1/12/2024 | 1993224 | 00039-02-2024 | 30.37 | Caulk & Sealant |
| | 10-455-251 | 2/14/2024 | 1/15/2024 | 1993230 | 00039-02-2024 | 22.09 | Paint |
| | 10-459-373 | 2/14/2024 | 1/15/2024 | 1993234 | 00039-02-2024 | 37.77 | Volt Tester |
| | 10-455-251 | 2/14/2024 | 1/18/2024 | 1993256 | 00039-02-2024 | 62.04 | Bolts & Sanding Respirators |
| | 10-459-373 | 2/14/2024 | 1/18/2024 | 1993260 | 00039-02-2024 | 4.77 | Nuts & Bolts |
| | 10-455-251 | 2/14/2024 | 1/18/2024 | 1993262 | 00039-02-2024 | 16.99 | Paints |
| | 10-459-236 | 2/14/2024 | 1/24/2024 | 1993272 | 00039-02-2024 | 114.27 | Garden Hose & Nozzle |
| Total for Vendor TrueValu - True Value: | | | | | | 505.99 | |
| TruValCC - True Value | | | | | | | |
| | 10-459-373 | 2/14/2024 | 1/17/2024 | 1993246 | 00034-02-2024 | 10.38 | Steel Wool |
| Total for Vendor TruValCC - True Value: | | | | | | 10.38 | |
| TurfEqui - Turf Equipment and Supply Co. Inc. | | | | | | | |
| | 10-455-251 | 2/14/2024 | 1/30/2024 | 70073671-00 | 00039-02-2024 | 484.13 | Landscaping Lights & Stones |
| Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.: | | | | | | 484.13 | |
| UniKem - Uni-Kem | | | | | | | |
| | 10-453-220 | 2/14/2024 | 1/25/2024 | 02-22626 | 00039-02-2024 | 320.79 | Kitchen Cleaning Supplies |
| Total for Vendor UniKem - Uni-Kem: | | | | | | 320.79 | |
| USBank - US Bank | | | | | | | |
| | 10-453-450 | 2/14/2024 | 1/20/2024 | 520630930i | 00036-02-2024 | 495.05 | Copier Lease |
| | Task Label: | | Type: | PO Number: | | | |
| Total for Vendor USBank - US Bank: | | | | | | 495.05 | |
| USFoods - US Foods Inc. | | | | | | | |
| | 10-450-201 | 2/14/2024 | 1/12/2024 | 1303492 | 00039-02-2024 | 1,215.92 | Food |
| | 10-450-201 | 2/14/2024 | 1/18/2024 | 1469858 | 00039-02-2024 | 668.06 | Food |
| | 10-450-201 | 2/14/2024 | 1/23/2024 | 1620971 | 00039-02-2024 | 1,209.81 | Food |
| | 10-450-201 | 2/14/2024 | 2/1/2024 | 1941210 | 00039-02-2024 | 3,900.82 | Food |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|--------------|---------------|-----------|--|
| 10 - COUNTRY CLUB | | | | | | | |
| USFoods - US Foods Inc. | | | | | | | |
| | 10-450-201 | 2/14/2024 | 10/2/2023 | 2673087 | 00039-02-2024 | -2,130.33 | Credit for Overpayment & Unusable Food |
| | 10-450-201 | 2/14/2024 | 1/23/2024 | 2960986 | 00039-02-2024 | -30.80 | Returned- Unusable Food |
| Total for Vendor USFoods - US Foods Inc.: | | | | | | 4,833.48 | |
| USSupply - US Supply Co. Inc. | | | | | | | |
| | 10-459-373 | 2/14/2024 | 1/26/2024 | S7535144.001 | 00039-02-2024 | 213.07 | Brass Supplies & Miller Grit Cloth |
| Total for Vendor USSupply - US Supply Co. Inc.: | | | | | | 213.07 | |
| VerizonW - Verizon Wireless | | | | | | | |
| | 10-451-320 | 2/14/2024 | 1/1/2024 | Dec 10 | 00034-02-2024 | 42.22 | Admin- December Cell Phone |
| | 10-454-320 | 2/14/2024 | 1/1/2024 | Dec 11 | 00034-02-2024 | 120.03 | Tavern- December Cell Phone |
| | 10-455-320 | 2/14/2024 | 1/1/2024 | Dec 12 | 00034-02-2024 | 122.24 | Grounds- December Cell Phone |
| Total for Vendor VerizonW - Verizon Wireless: | | | | | | 284.49 | |
| WurgleyB - Robert Wurgley | | | | | | | |
| | 10-459-373 | 2/14/2024 | 1/24/2024 | Per Invoice | 00034-02-2024 | 3,600.00 | Paint Entry Hall & Back Banquet Room |
| Total for Vendor WurgleyB - Robert Wurgley: | | | | | | 3,600.00 | |
| Total for Fund 10 - COUNTRY CLUB: | | | | | | 75,887.46 | |
| 18 - ROAD MAINTENANCE FUND | | | | | | | |
| DeonV - Vincent Deon | | | | | | | |
| | 18-403-160 | 2/14/2024 | 2/1/2024 | Feb 7 | 00034-02-2024 | 66.00 | Feb 2024 Tax Collector Commission |
| Total for Vendor DeonV - Vincent Deon: | | | | | | 66.00 | |
| Eurek - Eureka Stone Quarry, Inc. | | | | | | | |
| | 18-438-600 | 2/14/2024 | 1/10/2024 | 586514 | 00034-02-2024 | 676.79 | Road & Bridge Maint- Stone for Sackettsford Rd |
| | 18-438-600 | 2/14/2024 | 1/25/2024 | 587221 | 00034-02-2024 | 568.35 | Road & Bridge Maint- Stone for Sackettsford Rd |
| Total for Vendor Eurek - Eureka Stone Quarry, Inc.: | | | | | | 1,245.14 | |
| Fergus - Ferguson | | | | | | | |
| | 18-438-600 | 2/14/2024 | 1/9/2024 | 0666788 | 00034-02-2024 | 455.85 | Road & Bridge Maint- Pipe for Sackettsford Rd |

| Fund | Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|---|----------------|--------------|--------------|------------|---------------|--------------|--|
| 18 - ROAD MAINTENANCE FUND | | | | | | | | |
| | Total for Vendor Fergus - Ferguson: | | | | | | 455.85 | |
| | TDSConc - TDS Concrete Inc. | 18-438-600 | 2/14/2024 | 1/25/2024 | 40920 | 00034-02-2024 | 636.00 | Concrete for Sackettsford Road |
| | Total for Vendor TDSConc - TDS Concrete Inc.: | | | | | | 636.00 | |
| Total for Fund 18 - ROAD MAINTENANCE FUND: | | | | | | | 2,402.99 | |
| 20 - SINKING FUND - SERIES 2015 | | | | | | | | |
| | Campbell - Bill Campbell | 20-489-001 | 2/14/2024 | 1/18/2024 | 241118 | 00034-02-2024 | 1,274.00 | Fire House Parts- Panic Bar |
| | Total for Vendor Campbell - Bill Campbell: | | | | | | 1,274.00 | |
| | GasTecEn - GasTec Enterprises Inc. | 20-489-001 | 2/14/2024 | 1/16/2024 | 1231812 | 00034-02-2024 | 1,557.03 | TFH- Propane for Fire Pole Barn |
| | Total for Vendor GasTecEn - GasTec Enterprises Inc.: | | | | | | 1,557.03 | |
| | Kleinfel - Kleinfelder, Inc. | 20-489-001 | 2/14/2024 | 12/20/2023 | 001459859 | 00183-12-2023 | 8,394.38 | Construction Observation & Material Testing #3 & #73 |
| | | 20-489-001 | 2/14/2024 | 1/17/2024 | 001463944 | 00034-02-2024 | 935.00 | Construction Observation & Material Testing #3 & #73 |
| | Total for Vendor Kleinfel - Kleinfelder, Inc.: | | | | | | 9,329.38 | |
| | Redevelo - Redevelopment Authority of the County of Bucks | 20-475-100 | 2/14/2024 | 8/24/2023 | 38 | 00183-12-2023 | 3,462.20 | Admin of Fire RACP Grant- 4/1- 6/30/2023 |
| | Total for Vendor Redevelo - Redevelopment Authority of the County of Bucks: | | | | | | 3,462.20 | |
| | Stuebner - E.R. Stuebner, Inc. | 20-489-001 | 2/14/2024 | 1/23/2024 | Pymt #22 | 00034-02-2024 | 484,087.31 | General Construction Pymt #22- Stations #3 & #73 |
| | | 20-489-001 | 2/14/2024 | 2/5/2024 | Pymt #23 | 00034-02-2024 | 478,825.02 | General Construction Pymt #23- Stations #3 & #73 |
| | | 20-489-001 | 2/14/2024 | 2/5/2024 | Pymt #24 | 00034-02-2024 | 157,937.50 | General Construction Pymt #24- Stations #3 & #73 |
| | Total for Vendor Stuebner - E.R. Stuebner, Inc.: | | | | | | 1,120,849.83 | |

| Fund | Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|--|----------------|--------------|--------------|--------------|---------------|--------------|---|
| Total for Fund 20 - SINKING FUND - SERIES 2015: | | | | | | | 1,136,472.44 | |
| 23 - DEBT SERVICE FUND | | | | | | | | |
| | DeonV - Vincent Deon | 23-403-160 | 2/14/2024 | 2/1/2024 | Feb 8 | 00034-02-2024 | 1,179.00 | Feb 2024 Tax Collector Commission |
| Total for Vendor DeonV - Vincent Deon: | | | | | | | 1,179.00 | |
| Total for Fund 23 - DEBT SERVICE FUND: | | | | | | | 1,179.00 | |
| 30 - CAPITAL RESERVE FUND | | | | | | | | |
| | AxonEnte - Axon Enterprises, Inc | 30-410-600 | 2/14/2024 | 1/15/2024 | INUS220484 | 00034-02-2024 | 24,907.18 | Police- Body Worn Camera Equipment & Licenses |
| Total for Vendor AxonEnte - Axon Enterprises, Inc: | | | | | | | 24,907.18 | |
| | McMahon - Bowman Consulting Group, Ltd | 30-408-615 | 2/14/2024 | 11/30/2023 | 403707 | 00183-12-2023 | 4,730.00 | Route 332 & Trail Lane Ped Crossing |
| | | 30-408-615 | 2/14/2024 | 12/31/2023 | 407841 | 00183-12-2023 | 3,492.40 | Route 332 & Trail Lane Ped Crossing |
| | | 30-408-611 | 2/14/2024 | 12/31/2023 | 407950 | 00183-12-2023 | 1,340.53 | Tyler Park Trail TASA Project |
| | | 30-408-614 | 2/14/2024 | 12/31/2023 | 408689 | 00183-12-2023 | 3,260.48 | Route 332 & St. Leonards Signal Design |
| Total for Vendor McMahon - Bowman Consulting Group, Ltd: | | | | | | | 12,823.41 | |
| | O'NeilNis - O'Neil Nissan Inc. | 30-410-600 | 2/14/2024 | 2/1/2024 | 109420 | 00034-02-2024 | 33,586.60 | Capital- Lease Buyout- 2022 Frontier |
| | | 30-413-600 | 2/14/2024 | 2/1/2024 | 109425 | 00034-02-2024 | 13,564.97 | Capital- Lease Buyout- 2020 Rogue |
| Total for Vendor O'NeilNis - O'Neil Nissan Inc.: | | | | | | | 47,151.57 | |
| Total for Fund 30 - CAPITAL RESERVE FUND: | | | | | | | 84,882.16 | |
| 31 - RECREATION CAP RESERVE FUND | | | | | | | | |
| | NBF - National Business Furniture. LLC | 31-438-100 | 2/14/2024 | 2/1/2024 | ZK230973-LES | 00034-02-2024 | 2,576.20 | P&R- Office Furniture |
| Total for Vendor NBF - National Business Furniture. LLC: | | | | | | | 2,576.20 | |

| Fund | Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|---|----------------|--------------|--------------|-------------|---------------|----------|-----------------------------------|
| Total for Fund 31 - RECREATION CAP RESERVE FUND: | | | | | | | 2,576.20 | |
| 34 - ROAD EQUIP CAPITAL FUND | | | | | | | | |
| | DeonV - Vincent Deon | 34-403-160 | 2/14/2024 | 2/1/2024 | Feb 9 | 00034-02-2024 | 131.00 | Feb 2024 Tax Collector Commission |
| Total for Vendor DeonV - Vincent Deon: | | | | | | | 131.00 | |
| Total for Fund 34 - ROAD EQUIP CAPITAL FUND: | | | | | | | 131.00 | |
| 35 - HIGHWAY AID FUND | | | | | | | | |
| | ConHigh - Constellation New Energy, Inc. | 35-434-360 | 2/14/2024 | 1/31/2024 | 6444900808 | 00037-02-2024 | 1,016.80 | Street Lights |
| Total for Vendor ConHigh - Constellation New Energy, Inc.: | | | | | | | 1,016.80 | |
| | Constall - Constellation NewEnergy Inc. | 35-433-360 | 2/14/2024 | 1/31/2024 | 64494-00205 | 00037-02-2024 | 207.30 | Traffic Lights |
| Total for Vendor Constall - Constellation NewEnergy Inc.: | | | | | | | 207.30 | |
| | EasternA - Eastern Autoparts Warehouse | 35-432-251 | 2/14/2024 | 1/22/2024 | 11V1012220 | 00037-02-2024 | 101.10 | Snow Plow Head Lights |
| | | 35-432-251 | 2/14/2024 | 1/22/2024 | 11V1012221 | 00037-02-2024 | 202.20 | Snow Plow Head Lights |
| Total for Vendor EasternA - Eastern Autoparts Warehouse: | | | | | | | 303.30 | |
| | Hista - Histands Supply LLC | 35-432-220 | 2/14/2024 | 1/16/2024 | 3026 | 00037-02-2024 | 619.10 | 2 Salt Spreaders |
| Total for Vendor Hista - Histands Supply LLC: | | | | | | | 619.10 | |
| | PecoHigh - Peco Energy-Payment Processing | 35-434-360 | 2/14/2024 | 1/30/2024 | 64449-00808 | 00037-02-2024 | 1,942.13 | Street Lights |
| Total for Vendor PecoHigh - Peco Energy-Payment Processing: | | | | | | | 1,942.13 | |
| | PecoHT - Peco Energy-Payment Processing | 35-433-360 | 2/14/2024 | 1/30/2024 | 64494-00205 | 00037-02-2024 | 149.44 | Street Lights |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|-------------|---------------|--------------|--|
| 35 - HIGHWAY AID FUND | | | | | | | |
| Total for Vendor PecoHT - Peco Energy-Payment Processing: | | | | | | 149.44 | |
| SILVI - SILVI Cement/Slag/Salt | | | | | | | |
| | 35-432-220 | 2/14/2024 | 1/15/2024 | 51031965 | 00037-02-2024 | 20,002.62 | Bulk Salt Delivery |
| | 35-432-220 | 2/14/2024 | 1/17/2024 | 51032132 | 00037-02-2024 | 15,794.46 | Bulk Salt Delivery |
| | 35-432-220 | 2/14/2024 | 1/18/2024 | 51032296 | 00037-02-2024 | 48,226.86 | Bulk Salt Delivery |
| | 35-432-220 | 2/14/2024 | 1/18/2024 | 51032297 | 00037-02-2024 | 23,696.12 | Bulk Salt Pick-Up |
| | 35-432-220 | 2/14/2024 | 1/19/2024 | 51032386 | 00037-02-2024 | 35,211.67 | Bulk Salt Delivery |
| | 35-432-220 | 2/14/2024 | 1/23/2024 | 51032681 | 00037-02-2024 | 4,677.42 | Bulk Salt Delivery |
| | 35-432-220 | 2/14/2024 | 1/23/2024 | 51032682 | 00037-02-2024 | 14,537.04 | Bulk Salt Pick-Up |
| Total for Vendor SILVI - SILVI Cement/Slag/Salt: | | | | | | 162,146.19 | |
| Tanners - Tanners Lawn and Snow Equipment Inc. | | | | | | | |
| | 35-432-251 | 2/14/2024 | 1/22/2024 | 121722 | 00037-02-2024 | 1,693.70 | Head Lights for Snow Plows |
| Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.: | | | | | | 1,693.70 | |
| Total for Fund 35 - HIGHWAY AID FUND: | | | | | | 168,077.96 | |
| 38 - SENIOR CTR CAP & BLDG FUND | | | | | | | |
| Leopold - Harry Leopold | | | | | | | |
| | 38-409-070 | 2/14/2024 | 1/30/2024 | Instructor | 00034-02-2024 | 170.00 | Senior Center- SC- Grant- Tech Classes (1/10-1/26) |
| | 38-409-070 | 2/14/2024 | 2/5/2024 | Instructor2 | 00034-02-2024 | 93.50 | Senior Center- SC- Grant- Tech Classes (2/1-2/2) |
| Total for Vendor Leopold - Harry Leopold: | | | | | | 263.50 | |
| Total for Fund 38 - SENIOR CTR CAP & BLDG FUND: | | | | | | 263.50 | |
| Report Total: | | | | | | 2,582,564.95 | |

Accounts Payable

Outstanding Invoices

User: kpalise@nhtwp.org
 Printed: 1/31/2024 - 4:22 PM
 Date Type: JE Date
 Date Range: 01/31/2024 to 01/31/2024



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 53 Township Road, Northampton, Pennsylvania 18954-1555
 Township Administration • (610) 307-6000 • Fax: (610) 307-1251

Fund

| Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|-----------|--------------|-----------------|---------------|----------|--|
| 10 - COUNTRY CLUB | | | | | | | |
| 7Shifts - 7Shifts, Inc (ACH) | 10-451-450 | 1/31/2024 | 1/16/2024 | FA2F0E77-0024 | 00098-01-2024 | 76.99 | Monthly Schedule & Time Clock Services |
| Total for Vendor 7Shifts - 7Shifts, Inc (ACH): | | | | | | 76.99 | |
| FinTech - FinTech (ACH) | 10-451-420 | 1/31/2024 | 12/29/2023 | 14589902 | 00098-01-2024 | 23.36 | OnePay Merchant Services |
| Total for Vendor FinTech - FinTech (ACH): | | | | | | 23.36 | |
| GolfNow - GolfNow (ACH) | 10-451-317 | 1/31/2024 | 1/31/2024 | 01M24-EZS-CNP | 00098-01-2024 | 162.42 | GN CC Fees- 01M24- EZS-CNP |
| | 10-451-317 | 1/31/2024 | 1/31/2024 | 01M24-EZS-CP | 00098-01-2024 | 894.97 | GN CC Fees- 01M24- EZS-CP |
| | 10-451-317 | 1/31/2024 | 1/31/2024 | 01M24-EZTP-CNP | 00098-01-2024 | 358.74 | GN CC Fees- 01M24- EZTP-CNP |
| | 10-451-317 | 1/31/2024 | 1/31/2024 | 01M24-FBEZS-CNP | 00098-01-2024 | 1,067.86 | GN CC Fees- 01M24- FB-EZS-CNP |
| | 10-451-317 | 1/31/2024 | 1/31/2024 | 01M24-FBEZS-CI | 00098-01-2024 | 1,077.63 | GN CC Fees- 01M24- FB-EZS-CP |
| Total for Vendor GolfNow - GolfNow (ACH): | | | | | | 3,561.62 | |
| Muller - Muller, Inc. (ACH) | 10-450-204 | 1/31/2024 | 1/4/2024 | 342301 | 00098-01-2024 | 390.70 | Beer |
| | 10-450-204 | 1/31/2024 | 1/16/2024 | 344802 | 00098-01-2024 | 618.98 | Beer |
| Total for Vendor Muller - Muller, Inc. (ACH): | | | | | | 1,009.68 | |
| OriglioB - Origlio Beverage (ACH) | 10-450-204 | 1/31/2024 | 1/19/2024 | 3770721 | 00098-01-2024 | 718.40 | Beer |
| Total for Vendor OriglioB - Origlio Beverage (ACH): | | | | | | 718.40 | |

Fund

| Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|-----------|--------------|------------|---------------|-----------|--------------------------------------|
| 10 - COUNTRY CLUB | | | | | | | |
| PARev-CC - PA Department of Revenue (ACH) | | | | | | | |
| | 10-203-100 | 1/31/2024 | 1/31/2024 | 01M24 | 00098-01-2024 | 2,500.00 | 01M24 Monthly Payment |
| | 10-380-010 | 1/31/2024 | 1/31/2024 | 12M23a | 00098-01-2024 | -25.00 | 12 2023 Credit for Sales Tax Payment |
| | 10-203-100 | 1/31/2024 | 1/31/2024 | 12M23b | 00098-01-2024 | 3,569.03 | 12M23 Balance Due |
| Total for Vendor PARev-CC - PA Department of Revenue (ACH): | | | | | | 6,044.03 | |
| PennBeer - Penn Beer Sales & Service (ACH) | | | | | | | |
| | 10-450-204 | 1/31/2024 | 1/4/2024 | 1176251 | 00098-01-2024 | 581.66 | Beer |
| | 10-450-204 | 1/31/2024 | 1/18/2024 | 1181381 | 00098-01-2024 | 353.72 | Beer |
| Total for Vendor PennBeer - Penn Beer Sales & Service (ACH): | | | | | | 935.38 | |
| Statesid - Stateside Vodka (ACH) | | | | | | | |
| | 10-450-203 | 1/31/2024 | 1/18/2024 | INV90496 | 00098-01-2024 | 449.36 | Liquor |
| Total for Vendor Statesid - Stateside Vodka (ACH): | | | | | | 449.36 | |
| Total for Fund 10 - COUNTRY CLUB: | | | | | | 12,818.82 | |
| Report Total: | | | | | | 12,818.82 | |

Accounts Payable

Outstanding Invoices

User: kpalise@nhtwp.org
 Printed: 1/29/2024 - 11:41 AM
 Date Type: JE Date
 Date Range: 01/29/2024 to 01/29/2024



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1553
 Township Administration • (215) 357-6800 • Fax: (215) 357-1251

Fund

| Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|-----------|--------------|------------|---------------|----------|-------------------|
| 01 - GENERAL FUND | | | | | | | |
| NorthVCC - Northampton Valley Country Club | 01-483-500 | 1/29/2024 | 1/26/2024 | E03577 | 00088-01-2024 | 1,675.00 | Retirement- Smith |
| Total for Vendor NorthVCC - Northampton Valley Country Club: | | | | | | 1,675.00 | |
| Total for Fund 01 - GENERAL FUND: | | | | | | 1,675.00 | |
| Report Total: | | | | | | 1,675.00 | |