

# Township of Northampton

## BILLS LIST

February 28th 2024

### SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$154,857.44
03	Fire Protection	\$8,327.51
04	Rescue Squad	
05	Refuse Collection	
06	Library	\$16,972.30
07	Senior Center	\$4,072.05
08	Street Light Enterprise	
09	Parks & Recreation	\$60,657.08
10	Country Club	\$64,730.83
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	\$6,577.49
20	GOB Fund - Series 2021	\$479,248.74
23	Debt Service	
30	Capital Reserve (General)	\$11,380.92
31	Capital Reserve (Recreation)	\$94,456.59
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	\$51,284.59
35	Highway Aid	\$32,023.62
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$48,285.68
	<b>TOTAL ALL FUNDS</b>	<b>\$1,032,874.84</b>

# Accounts Payable

## Outstanding Invoices

User: kpalise@nhtwp.org  
 Printed: 2/23/2024 - 9:57 AM  
 Date Type: JE Date  
 Date Range: 02/28/2024 to 02/28/2024



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 53 Township Road, Richburg, Pennsylvania 18954-1593  
 Township Administration • (215) 357-6000 • Fax (215) 357-4251

### Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
21stCent - 21st Century Media-Philly Cluster	01-418-340	2/28/2024	2/4/2024	2560769	00076-02-2024	452.71	Code- ZHB Notice
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						452.71	
Acevedo - Jennifer Acevedo	01-430-220	2/28/2024	2/13/2024	Reimbursement	00076-02-2024	60.00	PubWks- Reimbursement for Mailbox Damage
Total for Vendor Acevedo - Jennifer Acevedo:						60.00	
AirgasUS - Airgas USA, LLC	01-437-220	2/28/2024	1/31/2024	5505333261	00076-02-2024	15.69	Fleet- Cylinder Rentals
Total for Vendor AirgasUS - Airgas USA, LLC:						15.69	
Allegian - Allegiance Trucks	01-437-256	2/28/2024	2/14/2024	X3110117237:07	00076-02-2024	385.68	PubWks- Mirror Kit & Clamp Tube for Tk #18
Total for Vendor Allegian - Allegiance Trucks:						385.68	
ASAP - ASAP	01-406-450	2/28/2024	2/15/2024	15306	00076-02-2024	4,314.94	Preparation & Postage for the Newsletter
Total for Vendor ASAP - ASAP:						4,314.94	
B&CSepti - B & C Septic Service Inc.	01-432-450	2/28/2024	2/13/2024	Per Invoice	00076-02-2024	3,657.50	Snow- Plowing
Total for Vendor B&CSepti - B & C Septic Service Inc.:						3,657.50	

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
BarlowTr - Barlow Transportation, LLC	01-432-450	2/28/2024	2/13/2024	0004111	00076-02-2024	1,400.00	Snow- Plowing
Total for Vendor BarlowTr - Barlow Transportation, LLC:						1,400.00	
BCATO2 - BCATO	01-400-460	2/28/2024	2/20/2024	Convention	00076-02-2024	45.00	BOS- Registration- Salzer
Total for Vendor BCATO2 - BCATO:						45.00	
BeansF - Fred Beans Parts Inc.	01-437-256	2/28/2024	2/2/2024	7509406X1	00076-02-2024	139.87	PubWks- Link Assembly- Tk #8
	01-437-254	2/28/2024	2/7/2024	7522187	00076-02-2024	260.84	Police- Spark Plugs & Coil- Vehicle 54-14
	01-437-254	2/28/2024	2/7/2024	7522666	00076-02-2024	328.63	Police- Pump- Vehicle 54-8
	01-437-254	2/28/2024	2/9/2024	7527243	00076-02-2024	231.96	Police- Belt Kit- Stock
Total for Vendor BeansF - Fred Beans Parts Inc.:						961.30	
Beswick - Joseph Beswick	01-483-500	2/28/2024	2/5/2024	Reimbursement	00076-02-2024	13.00	Reimbursement- Clearance
Total for Vendor Beswick - Joseph Beswick:						13.00	
Billows - Billows Electric Supply Company Inc.	01-434-220	2/28/2024	2/9/2024	6564777-00	00076-02-2024	137.68	Street Lighting Supplies
Total for Vendor Billows - Billows Electric Supply Company Inc.:						137.68	
BlairCor - B. Blair Corporation	01-432-450	2/28/2024	2/15/2024	46193	00076-02-2024	3,410.00	Snow- Plowing
Total for Vendor BlairCor - B. Blair Corporation:						3,410.00	
Bradt - Keith Bradt	01-430-220	2/28/2024	2/13/2024	Reimbursement	00076-02-2024	60.00	PubWks- Reimbursement for Mailbox Damage
Total for Vendor Bradt - Keith Bradt:						60.00	
Cintas - Cintas	01-409-220	2/28/2024	2/2/2024	4182235824	00076-02-2024	114.89	PubWks- Janitorial Supplies

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Cintas - Cintas:						114.89	
Colliflo - Colliflower Inc.	01-437-259	2/28/2024	2/6/2024	02241744	00076-02-2024	106.92	PubWks- Hose Assembly E #1
Total for Vendor Colliflo - Colliflower Inc.:						106.92	
Comca - Comcast	01-410-320	2/28/2024	2/4/2024	0088688	00076-02-2024	66.67	Police- February Digital Adapter
Total for Vendor Comca - Comcast:						66.67	
Commonw - Commonwealth of Pennsylvania	01-437-254	2/28/2024	2/21/2024	Registration	00076-02-2024	220.00	Police- Renewal Registration (2 Years)- Vehicle 54-I-2
Total for Vendor Commonw - Commonwealth of Pennsylvania:						220.00	
Contr - Contract Cleaners Supply Inc.	01-409-220	2/28/2024	2/1/2024	643603	00077-02-2024	574.46	PubWks, Admin & Police- Janitorial Supplies
	01-409-220	2/28/2024	2/7/2024	643966	00077-02-2024	-119.28	PubWks- Supplies Returned
Total for Vendor Contr - Contract Cleaners Supply Inc.:						455.18	
CumminsS - Cummins Sales and Service	01-409-450	2/28/2024	2/3/2024	H2-73572	00076-02-2024	375.74	Police- Annual Generator Inspection
Total for Vendor CumminsS - Cummins Sales and Service:						375.74	
CustomC - Custom Care Property Maintenance LLC	01-432-450	2/28/2024	2/14/2024	43278	00076-02-2024	2,700.00	Snow- Plowing
	01-432-450	2/28/2024	2/14/2024	43279	00076-02-2024	5,537.50	Snow- Plowing
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						8,237.50	
David - Davidheisers Inc.	01-410-450	2/28/2024	2/8/2024	28039	00076-02-2024	609.00	Police- Stop Watches Tested& Cert Batteries&Enradd Test
Total for Vendor David - Davidheisers Inc.:						609.00	



## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Davis - Davis Feed Mill and Country Store Inc.	01-430-220	2/28/2024	2/5/2024	144965	00076-02-2024	850.00	PubWks- Calcium Chloride for Township Roads & Bldgs
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						850.00	
DejanaTr - Dejana Truck & Utility Equipment Co. LLC	01-437-256	2/28/2024	1/25/2024	PAP5640	00076-02-2024	75.49	PubWks- Beacon Lights for Tk #25 & Stock
Total for Vendor DejanaTr - Dejana Truck & Utility Equipment Co. LLC:						75.49	
Doan&Son - Steve Doan and Sons Inc.	01-432-450	2/28/2024	2/13/2024	2582	00076-02-2024	852.50	Snow- Plowing
Total for Vendor Doan&Son - Steve Doan and Sons Inc.:						852.50	
DolanCon - Dolan Consulting Group, LLC	01-410-460	2/28/2024	1/12/2024	L23450124019301	00076-02-2024	250.00	Police- Training Course- Recruiting & Hiring
Total for Vendor DolanCon - Dolan Consulting Group, LLC:						250.00	
DSIME - DSI Medical Services, Inc.	01-483-310	2/28/2024	1/31/2024	I3INV119268	00076-02-2024	288.18	PubWks- DOT Testing
Total for Vendor DSIME - DSI Medical Services, Inc.:						288.18	
EagleWir - Eagle Wireless Communications	01-430-320	2/28/2024	2/15/2024	INV-017013	00076-02-2024	455.61	PubWks- February Monthly GPS Fleet Air
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
EasternA - Eastern Autoparts Warehouse	01-409-373	2/28/2024	2/1/2024	11V1015834	00077-02-2024	35.42	Bldg Maint- HVAC Belt for Civic Center
	01-437-256	2/28/2024	2/2/2024	11V1016494	00077-02-2024	34.50	PubWks- A/C & Heater Relay
	01-437-258	2/28/2024	2/5/2024	11V1016989	00077-02-2024	361.23	P&R- Brakes & Rotors
	01-437-254	2/28/2024	2/6/2024	11V1017506	00077-02-2024	433.24	Police- Brakes & Rotors- Vehicle 54-1-1
	01-430-374	2/28/2024	2/9/2024	11V1018675	00077-02-2024	67.16	PubWks- Oil, Air & Fuel Filters for E #36
	01-437-254	2/28/2024	2/12/2024	11V1019230	00077-02-2024	153.32	Police- Starter- Vehicle 54-50
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,084.87	

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
EMRPower - EMR Power Systems LLC							
	01-409-450	2/28/2024	2/2/2024	85784A	00076-02-2024	135.00	Bldg Maint- Qtly Service Check- Generator- PubWks
	01-409-450	2/28/2024	2/2/2024	85786A	00076-02-2024	135.00	Bldg Maint- Qtly Service Check- Generator- Squad Bldg
Total for Vendor EMRPower - EMR Power Systems LLC:						270.00	
Equipmen - Equipment Trade Service Co. Inc.							
	01-430-220	2/28/2024	2/15/2024	0215-4006	00076-02-2024	292.90	PubWks- Water Wand for Wash Bay
Total for Vendor Equipmen - Equipment Trade Service Co. Inc.:						292.90	
Eurek - Eureka Stone Quarry, Inc.							
	01-430-245	2/28/2024	2/7/2024	589243	00076-02-2024	191.49	Inlet Repairs- Morning Glory Rd
	01-430-245	2/28/2024	2/8/2024	589335	00076-02-2024	142.69	Inlet Repairs- Morning Glory Rd
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						334.18	
Galls - Galls LLC							
	01-410-238	2/28/2024	2/1/2024	026963343	00076-02-2024	45.49	Uniforms- Police- Wyant- Shirt
	01-410-238	2/28/2024	2/1/2024	BC2024577	00076-02-2024	14.72	Uniforms- Police- Oseredzuk- Eyeware
Total for Vendor Galls - Galls LLC:						60.21	
Gaspe - Gasper Landscapes Inc.							
	01-409-450	2/28/2024	2/9/2024	21538	00076-02-2024	123.00	Bldg Maint- Interior Holiday Decor Removal & Storage
Total for Vendor Gaspe - Gasper Landscapes Inc.:						123.00	
GasTecEn - GasTec Enterprises Inc.							
	01-437-220	2/28/2024	2/8/2024	1235620	00076-02-2024	74.85	PubWks- Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						74.85	
Gatehous - GateHouse Media Pennsylvania Holdings, Inc.							
	01-400-340	2/28/2024	1/3/2024	9663417	00076-02-2024	351.10	BOS- 2024 Public Meetings
Total for Vendor Gatehous - GateHouse Media Pennsylvania Holdings, Inc.:						351.10	
Gibbons - Jeff Gibbons							
	01-430-220	2/28/2024	2/13/2024	Reimbursement	00076-02-2024	60.00	PubWks- Reimbursement- Mailbox Damage

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Gibbons - Jeff Gibbons:						60.00	
Golkow - Golkow Litigation Services, LLC	01-418-310	2/28/2024	2/13/2024	594022	00076-02-2024	350.00	ZHB- February Steno Fee
Total for Vendor Golkow - Golkow Litigation Services, LLC:						350.00	
HallS - Hall Signs, Inc.	01-430-245	2/28/2024	1/9/2024	82724	00076-02-2024	2,025.00	PubWks- Channel Posts for Signs
Total for Vendor HallS - Hall Signs, Inc.:						2,025.00	
Harkins - J.W. Harkins Auto Body Inc.	01-437-258	2/28/2024	1/16/2024	5487	00076-02-2024	285.00	P&R- Tow Service for Tk #40
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:						285.00	
Heacock - Heacock Lumber	01-437-256	2/28/2024	2/12/2024	37431	00076-02-2024	25.60	PubWks- Wood Panel- Trailer #6
Total for Vendor Heacock - Heacock Lumber:						25.60	
HealthMa - Health Mats Company	01-409-450	2/28/2024	2/1/2024	11624	00076-02-2024	180.28	Bldg Maint- Monthly Floor Mat Services for PubWks
	01-409-450	2/28/2024	2/1/2024	11625	00076-02-2024	75.47	Bldg Maint- Monthly Floor Mat Services for Police
Total for Vendor HealthMa - Health Mats Company:						255.75	
HEIWAY - HEI-WAY LLC	01-438-220	2/28/2024	1/25/2024	10336358	00076-02-2024	3,386.75	Road & Bridge Maint- Cold Patches for Asphalt- Stock
Total for Vendor HEIWAY - HEI-WAY LLC:						3,386.75	
HomeD - Home Depot Credit Services Inc.	01-430-220	2/28/2024	1/25/2024	2361898	00076-02-2024	631.99	PubWks- Tools for Tk #4- Inventory
	01-430-220	2/28/2024	1/3/2024	4032807	00076-02-2024	192.94	PubWks- Cement/Quikrete
	01-409-220	2/28/2024	1/23/2024	4034061	00076-02-2024	61.94	Bldg Maint- Coax Cables & Flush Cutters
	01-434-220	2/28/2024	1/8/2024	9011010b	00076-02-2024	97.10	Street Lighting- 2 Gallon Sprayers

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor HomeD - Home Depot Credit Services Inc.:						983.97	
HughesSh - Shane R. Hughes	01-432-450	2/28/2024	2/16/2024	Snow Removal	00076-02-2024	200.00	Snow- Plowing
Total for Vendor HughesSh - Shane R. Hughes:						200.00	
Jabbar - Omar Jabbar	01-430-220	2/28/2024	2/13/2024	Reimbursement	00076-02-2024	60.00	PubWks- Reimbursement- Mailbox Damage
Total for Vendor Jabbar - Omar Jabbar:						60.00	
JumperRy - Officer Ryan Jumper	01-410-238	2/28/2024	2/12/2024	Reimbursement	00076-02-2024	309.58	Uniform- Reimbursement
Total for Vendor JumperRy - Officer Ryan Jumper:						309.58	
Kaganov - Yury Kaganov	01-430-220	2/28/2024	2/13/2024	Reimbursement	00076-02-2024	60.00	PubWks- Reimbursement- Mailbox Damage
Total for Vendor Kaganov - Yury Kaganov:						60.00	
KeystonM - Keystone Municipal Services Inc.	01-413-450	2/28/2024	2/8/2024	36990	00076-02-2024	766.50	Third Party Inspection
	01-413-450	2/28/2024	2/8/2024	37039	00076-02-2024	4,000.00	Third Party Inspection
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						4,766.50	
LittleRo - Robert E. Little Inc.	01-430-374	2/28/2024	2/6/2024	04-1072707	00076-02-2024	32.38	PubWks- Switch & Boot- E #36
	01-430-374	2/28/2024	2/8/2024	04-1072840	00076-02-2024	50.65	PubWks- JDC Linkage- E #36
Total for Vendor LittleRo - Robert E. Little Inc.:						83.03	
LucasLTD - Lucas LTD	01-409-450	2/28/2024	2/7/2024	136815	00076-02-2024	595.00	Police- Filters & System Flush for Water System
Total for Vendor LucasLTD - Lucas LTD:						595.00	



## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
McKeon - Walter H. McKeon, Inc.	01-438-220	2/28/2024	2/5/2024	326603	00076-02-2024	330.00	Road & Bridge Maint- Sinkhole Repairs- Bryan Drive
Total for Vendor McKeon - Walter H. McKeon, Inc.:						330.00	
McMahon - Bowman Consulting Group, Ltd	01-408-317	2/28/2024	1/31/2024	412163	00076-02-2024	410.00	Engineering- PA 332 Traffic Signal Evaluation
	01-408-317	2/28/2024	1/31/2024	412191	00076-02-2024	832.50	Engineering- PA 332 & Hatboro Rd Signal Evaluation
	01-145-020	2/28/2024	1/31/2024	414502	00076-02-2024	205.00	Engineering- Trinity Realty SLD 23-1- Reimbursable
	01-145-020	2/28/2024	1/31/2024	414507	00076-02-2024	1,657.50	Engineering- Mill Race Inn Redevelopment- Reimbursable
	01-408-317	2/28/2024	1/31/2024	415148	00076-02-2024	3,731.25	General Engineering Services
	01-408-317	2/28/2024	1/31/2024	415150	00076-02-2024	5,372.50	Bristol/Bustleton Roundabout Concept & Churchville
	01-408-317	2/28/2024	1/31/2024	415151	00076-02-2024	2,262.50	Middle Holland&Old Jordan Intersection Improvements
Total for Vendor McMahon - Bowman Consulting Group, Ltd:						14,471.25	
Mentzer - Scot B. Mentzer	01-483-500	2/28/2024	2/1/2024	Reimbursement	00076-02-2024	13.00	Reimbursement- Clearance
Total for Vendor Mentzer - Scot B. Mentzer:						13.00	
NJHIA - NJHIA	01-410-460	2/28/2024	2/20/2024	Conference	00076-02-2024	675.00	Police- Advanced Homicide Investigation Conference Fee
Total for Vendor NJHIA - NJHIA:						675.00	
NorthM - Northampton BC Municipal Authority	01-409-360	2/28/2024	2/1/2024	1160742-0	00076-02-2024	8.57	Bldg Maint- Louise Drive
	01-409-360	2/28/2024	2/1/2024	2240250-0	00076-02-2024	116.82	Bldg Maint- Township Rd- 250
	01-409-360	2/28/2024	2/1/2024	2240251-0	00076-02-2024	76.24	Bldg Maint- Township Rd- 251
	01-409-360	2/28/2024	2/1/2024	2240503-0	00076-02-2024	59.18	Bldg Maint- Township Rd- 503
	01-409-360	2/28/2024	2/1/2024	2240705-0	00076-02-2024	99.24	Bldg Maint- Township Rd- 705
	01-409-360	2/28/2024	2/1/2024	2250495-0	00076-02-2024	62.66	Bldg Maint- Garage
	01-409-360	2/28/2024	2/1/2024	2250548-0	00076-02-2024	-1.43	Bldg Maint- St. Leonard Rd
	01-409-360	2/28/2024	2/1/2024	2250691-0	00076-02-2024	10.00	Bldg Maint- 2nd Street Pike
Total for Vendor NorthM - Northampton BC Municipal Authority:						431.28	
OffitKur - Offit Kurman P.A.	01-404-314	2/28/2024	2/16/2024	1110210	00076-02-2024	1,935.50	Legal Services

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor OffitKur - Offit Kurman P.A.:					1,935.50	
OldGlory - Old Glory Pest Control						
01-409-450	2/28/2024	2/15/2024	4356	00076-02-2024	300.00	Bldg Maint- Install Boxes- Pest Control for Police Bldg
01-409-450	2/28/2024	2/15/2024	4357	00076-02-2024	125.00	Bldg Maint Qtly Pymt- Pest Control Services- Police
01-409-450	2/28/2024	2/15/2024	4360	00076-02-2024	60.00	Bldg Maint- Install Boxes- Pest Control for Squad Bldg
01-409-450	2/28/2024	2/15/2024	4361	00076-02-2024	95.00	Bldg Maint Qtly Pymt- Pest Control Services- Squad Bldg
01-409-450	2/28/2024	2/15/2024	4362	00076-02-2024	180.00	Bldg Maint- Install Boxes- Pest Control for Admin Bldg
01-409-450	2/28/2024	2/15/2024	4363	00076-02-2024	135.00	Bldg Maint Qtly Pymt- Pest Control Services- Admin Bldg
01-409-450	2/28/2024	2/15/2024	4364	00076-02-2024	300.00	Bldg Maint- Install Boxes- Pest Control for PubWks Bldg
01-409-450	2/28/2024	2/15/2024	4365	00076-02-2024	110.00	Bldg Maint Qtly Pymt- Pest Control Services- PubWks
Total for Vendor OldGlory - Old Glory Pest Control:					1,305.00	
PecoEner - Peco Energy-Payment Processing						
01-409-360	2/28/2024	2/7/2024	02594-01506	00079-02-2024	510.04	Bldg Maint- Pulinski Rd Salt Bin
01-409-360	2/28/2024	2/7/2024	35940-89034	00079-02-2024	74.01	Bldg Maint- Norton Road Pond
01-409-360	2/28/2024	2/7/2024	36620-00503	00079-02-2024	1,385.18	Bldg Maint- 55 Township Rd
01-409-360	2/28/2024	2/7/2024	36747-01500	00079-02-2024	354.12	Bldg Maint- 50 Township Rd
01-409-360	2/28/2024	2/7/2024	45956-01400	00079-02-2024	41.55	Bldg Maint- Pulinski Pond
01-409-360	2/28/2024	2/7/2024	61490-51085	00079-02-2024	5,040.02	Bldg Maint- 111 Township Rd
01-409-360	2/28/2024	2/7/2024	70586-00407	00079-02-2024	1,096.29	Bldg Maint- 65 Township Rd-Garage- 407
01-409-360	2/28/2024	2/7/2024	73718-00108	00079-02-2024	1,303.15	Bldg Maint- 65 Township Rd- Garage- 108
01-409-360	2/28/2024	2/7/2024	79916-00301	00079-02-2024	35.31	Bldg Maint- Sewer Pump
01-409-360	2/28/2024	2/7/2024	95425-00702	00079-02-2024	37.69	Bldg Maint- Dembowski Park (2nd Street Pike)
Total for Vendor PecoEner - Peco Energy-Payment Processing:					9,877.36	
PeirceP - Peirce-Phelps, Inc						
01-409-373	2/28/2024	1/23/2024	407145092	00076-02-2024	23.59	PubWks- HVAC Filters

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PeirceP - Peirce-Phelps, Inc							
	01-409-373	2/28/2024	1/23/2024	407145099	00076-02-2024	36.86	Squad Bldg- HVAC Filters
	01-409-373	2/28/2024	1/23/2024	407145100	00076-02-2024	56.08	Police- HVAC Filters
	01-409-373	2/28/2024	1/23/2024	407145102	00076-02-2024	214.31	Police- HVAC Filters
	01-409-373	2/28/2024	1/23/2024	407145107	00076-02-2024	65.32	Police- HVAC Filters
	01-409-373	2/28/2024	1/23/2024	407145110	00076-02-2024	54.98	Admin- HVAC Filters
	01-409-373	2/28/2024	1/23/2024	407149122	00076-02-2024	84.12	Admin- HVAC Filters
Total for Vendor PeirceP - Peirce-Phelps, Inc:						535.26	
PettyPol - Petty Cash - Police							
	01-410-220	2/28/2024	1/31/2023	Acme	00076-02-2024	18.97	Police- Coffee
	01-410-220	2/28/2024	5/30/2023	C. Pinkerton	00076-02-2024	53.10	Police- Reimbursement for Event Supplies
	01-410-220	2/28/2024	8/5/2022	Cpl.M.Robertson	00076-02-2024	5.00	Police- Reimbursement for Travel Expense
	01-410-220	2/28/2024	8/18/2023	E. Hannah	00076-02-2024	12.39	Police- Reimbursement for Office Supplies
	01-410-220	2/28/2024	4/3/2023	Sgt. S. Heath	00076-02-2024	8.26	Police- EZ Pass Equipment
Total for Vendor PettyPol - Petty Cash - Police:						97.72	
RichborC - Richboro Car Wash							
	01-437-254	2/28/2024	2/9/2024	2343	00076-02-2024	243.06	Police- Car Wash
	01-437-255	2/28/2024	2/9/2024	2347	00076-02-2024	23.79	Code- Car Wash
Total for Vendor RichborC - Richboro Car Wash:						266.85	
Rudolph - Rudolph, Clarke LLC							
	01-145-020	2/28/2024	2/5/2024	16698	00076-02-2024	6,025.00	100 Spring Ave/EVV Subdivision LD- Reimbursable
	01-145-020	2/28/2024	2/5/2024	16699	00076-02-2024	85.00	1044 Pulinski, LLC LD- Reimbursable
	01-145-020	2/28/2024	2/5/2024	16700	00076-02-2024	297.50	66 Richard Road LD- Reimbursable
	01-145-020	2/28/2024	2/5/2024	16701	00076-02-2024	255.00	Bridgestone Dr/Trinity Realty LD- Reimbursable
	01-145-020	2/28/2024	2/5/2024	16702	00076-02-2024	425.00	Bucks County Roses LD- Reimbursable
	01-145-020	2/28/2024	2/5/2024	16703	00076-02-2024	85.00	Farlex, Inc LD- Reimbursable
	01-145-020	2/28/2024	2/5/2024	16704	00076-02-2024	255.00	Wawa (Wright Property)- Reimbursable
	01-404-301	2/28/2024	2/14/2024	17060	00076-02-2024	4,892.50	1044 Pulinski, LLC LD- Reimbursable
	01-404-301	2/28/2024	2/14/2024	17061	00076-02-2024	340.00	115 Twining Road Redevelopment- Reimbursable
	01-404-301	2/28/2024	2/14/2024	17062	00076-02-2024	1,317.50	Breezy Point Day Camp LD- Reimbursable
	01-404-301	2/28/2024	2/14/2024	17063	00076-02-2024	5,472.50	Chase Bank- 994 2nd St Pike LD- Reimbursable
	01-404-301	2/28/2024	2/14/2024	17064	00076-02-2024	297.50	Mill Race Inn LD- Reimbursable
	01-404-301	2/28/2024	2/14/2024	Jan 2024	00076-02-2024	5,332.50	Legal Services- January 2024



## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Rudolph - Rudolph, Clarke LLC	01-404-301	2/28/2024	2/5/2024	July23/Jan24	00076-02-2024	4,770.00	Legal Services- July 2023 - January 2024
Total for Vendor Rudolph - Rudolph, Clarke LLC:						29,850.00	
Sabala - Sabalaska Real Estate, LLC	01-248-000	2/28/2024	2/6/2024	Escrow	00076-02-2024	6,388.45	Escrow Release of 83 Buck Road- Sabalaska
Total for Vendor Sabala - Sabalaska Real Estate, LLC:						6,388.45	
SchmidtK - Kurt Schmidt	01-432-450	2/28/2024	2/16/2024	Snow Removal	00076-02-2024	200.00	Snow- Plowing
Total for Vendor SchmidtK - Kurt Schmidt:						200.00	
SmithRD - Richard and Denise Smith	01-362-410	2/28/2024	2/8/2024	Refund	00076-02-2024	2,366.50	Permit Fee Refunded
Total for Vendor SmithRD - Richard and Denise Smith:						2,366.50	
SuperirT - Superior Turf and Landscape Inc.	01-432-450	2/28/2024	2/13/2024	1156395	00076-02-2024	3,195.00	Snow- Plowing
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:						3,195.00	
Tanners - Tanners Lawn and Snow Equipment Inc.	01-437-258	2/28/2024	12/20/2023	120921	00076-02-2024	297.46	P&R- Bearing Kit & Gear Belt for Spreaders
	01-437-260	2/28/2024	1/18/2024	121609	00076-02-2024	44.34	Gasket, Valve & Filters for Snow Blowers
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						341.80	
TD2009 - TD Card Service-2009 (ACH)							
	01-437-220	2/28/2024	1/11/2024	Amazon1	00080-02-2024	649.99	PubWks - Office Supplies
	Task Label:		Type:	PO Number:			
	01-437-220	2/28/2024	1/11/2024	Amazon2	00080-02-2024	109.99	PubWks- Protection Plan Printer
	Task Label:		Type:	PO Number:			
	01-437-220	2/28/2024	1/15/2024	Amazon3	00080-02-2024	19.32	PubWks - Shelf Support Clips - Office
	Task Label:		Type:	PO Number:			
	01-430-220	2/28/2024	1/29/2024	Amazon5	00080-02-2024	316.61	PubWks- Kitchen Supplies
	Task Label:		Type:	PO Number:			
	01-430-220	2/28/2024	1/8/2024	Amazon6	00080-02-2024	73.25	PubWks- Kitchen Coffee & Tea Bags



## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD2009 - TD Card Service-2009 (ACH)							
	01-430-220	2/28/2024	1/8/2024	Apple	00080-02-2024	0.99	Bldg Maint- Sergio Phone January 2024
	01-430-220	2/28/2024	2/2/2024	PADEP	00080-02-2024	250.00	PubWks- Gas & Diesel Tank Registration
	01-437-260	2/28/2024	2/2/2024	ZoroTools	00080-02-2024	925.48	PubWks- Hydraulic Pumps Bay 1
Total for Vendor TD2009 - TD Card Service-2009 (ACH):						2,345.63	
TD3159 - TD Card Service-3159 (ACH)							
	01-410-460	2/28/2024	2/1/2024	Constellis LLC	00080-02-2024	500.00	Police- Mossberg Armorers Training - Jainini
	01-410-460	2/28/2024	1/26/2024	NASRO	00080-02-2024	400.00	Police- NASRO - Advanced SRO Training
	01-410-460	2/28/2024	1/15/2024	Upper Dublin	00080-02-2024	600.00	Police- Training for Command Staff
	01-410-460	2/28/2024	1/22/2024	WPY The Adapti	00080-02-2024	296.10	Police- Egan- Supervising FTO Program
Total for Vendor TD3159 - TD Card Service-3159 (ACH):						1,796.10	
TD3167 - TD Card Service-3167 (ACH)							
	01-410-210	2/28/2024	1/18/2024	Amazon1	00080-02-2024	9.99	Police-Coffee Stirrers
	01-410-220	2/28/2024	2/5/2024	Amazon11	00080-02-2024	44.99	Police- Fan for CID - Police
	01-410-210	2/28/2024	1/18/2024	Amazon2	00080-02-2024	19.97	Police-Printer Ink
	01-410-220	2/28/2024	1/18/2024	Amazon3	00080-02-2024	69.96	Police-USB Flash Drives
	01-410-220	2/28/2024	1/22/2024	Amazon4	00080-02-2024	61.65	Police-Room Thermometers
	01-410-220	2/28/2024	1/23/2024	Amazon5	00080-02-2024	39.99	Police-Shovel
	01-410-210	2/28/2024	1/25/2024	Amazon6	00080-02-2024	62.14	Police-Certificate Holders/Seals
	01-410-220	2/28/2024	1/25/2024	Amazon7	00080-02-2024	108.57	Police- 2- Tourniquets w/Holders
	01-410-220	2/28/2024	1/25/2024	Amazon8	00080-02-2024	29.66	Police- AAA Batteries
	01-410-220	2/28/2024	1/29/2024	Amazon9	00080-02-2024	30.17	Police- Shovel

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD3167 - TD Card Service-3167 (ACH)							
	01-483-500	2/28/2024	1/10/2024	Rite Aid	00080-02-2024	84.72	Police- COVID Tests
	01-410-220	2/28/2024	1/26/2024	Vanguard Indus	00080-02-2024	55.50	Police- Ribbons for Awards Night
Total for Vendor TD3167 - TD Card Service-3167 (ACH):						617.31	
TD3191 - TD Card Service-3191 (ACH)							
	01-483-500	2/28/2024	1/22/2024	Challenge Runn	00080-02-2024	72.00	EPB- Challenge Runner Wellness Incentive
	01-483-500	2/28/2024	1/11/2024	Giant	00080-02-2024	36.05	EPB- Refreshments DVHT Training
	01-483-500	2/28/2024	1/25/2024	Philly Soft Pr	00080-02-2024	15.40	EPB- Refreshments Excel Training
Total for Vendor TD3191 - TD Card Service-3191 (ACH):						123.45	
TD3217 - TD Card Service-3217 (ACH)							
	01-483-500	2/28/2024	1/9/2024	Amazon1	00080-02-2024	525.00	EPB- Gift Cards for Service Awards
	01-401-460	2/28/2024	1/16/2024	Amazon2	00080-02-2024	20.67	Exec- Supplies for State Representative Expo
	01-483-500	2/28/2024	1/17/2024	Amazon3	00080-02-2024	91.36	EPB- Retirement Gift, Supplies-Smith
	01-402-210	2/28/2024	1/25/2024	Amazon4	00080-02-2024	41.89	Finance- Office Supplies
	01-401-460	2/28/2024	1/22/2024	Dominicks	00080-02-2024	28.38	Exec- Administration Meeting-Jan. 19
	01-401-420	2/28/2024	1/12/2024	ESRI	00080-02-2024	360.00	Exec- Subscription ArcGIS Credits-2024
	01-400-460	2/28/2024	1/24/2024	Giant	00080-02-2024	83.69	BOS- Meeting Supplies-Jan
	01-401-460	2/28/2024	1/15/2024	NVCC	00080-02-2024	154.20	Exec- Administration Meeting-Jan. 12
	01-402-460	2/28/2024	1/30/2024	Omni Bedfor1	00080-02-2024	448.12	Finance- Lodging APMM Conference-Nagy
	01-401-460	2/28/2024	1/30/2024	Omni Bedford2	00080-02-2024	448.12	Exec- Lodging APMM Conference-Pellegrino
	01-401-460	2/28/2024	1/30/2024	Omni Bedford3	00080-02-2024	448.12	Exec- Lodging APMM Conference-Wert
	01-401-460	2/28/2024	1/24/2024	Walgreens	00080-02-2024	27.55	Exec- Posters Retirement Party-Smith

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
	TD3217 - TD Card Service-3217 (ACH)						
	Task Label:		Type:	PO Number:			
	Total for Vendor TD3217 - TD Card Service-3217 (ACH):					2,677.10	
	TD3225 - TD Card Service-3225 (ACH)						
	01-401-460	2/28/2024	1/24/2024	Dominicks1	00080-02-2024	102.75	Exec-Administration Meeting
	Task Label:		Type:	PO Number:			
	01-400-460	2/28/2024	1/26/2024	Dominicks2	00080-02-2024	62.86	BOS Meeting Expense-Jan 24
	Task Label:		Type:	PO Number:			
	01-401-460	2/28/2024	1/25/2024	NVCC	00080-02-2024	118.03	Exec-Meeting Expense, 457-401 Plan
	Task Label:		Type:	PO Number:			
	01-409-373	2/28/2024	1/26/2024	Online Stores	00080-02-2024	86.33	Bldg Maint- Parts for Flag Poles
	Task Label:		Type:	PO Number:			
	01-401-460	2/28/2024	1/11/2024	PSATS1	00080-02-2024	199.00	Exec- PSATS Registration- Russo
	Task Label:		Type:	PO Number:			
	01-401-460	2/28/2024	1/11/2024	PSATS2	00080-02-2024	199.00	Exec-PSATS Registration- Wert
	Task Label:		Type:	PO Number:			
	01-401-460	2/28/2024	1/11/2024	PSATS3	00080-02-2024	199.00	Exec-PSATS Registration- Pellegrino
	Task Label:		Type:	PO Number:			
	01-400-460	2/28/2024	1/11/2024	PSATS4	00080-02-2024	199.00	BOS- PSATS Registration- Gasper
	Task Label:		Type:	PO Number:			
	01-400-460	2/28/2024	1/11/2024	PSATS5	00080-02-2024	199.00	BOS- PSATS Registration- Selisker
	Task Label:		Type:	PO Number:			
	01-400-460	2/28/2024	1/11/2024	PSATS6	00080-02-2024	199.00	BOS-PSATS Registration- Rose
	Task Label:		Type:	PO Number:			
	01-400-460	2/28/2024	1/11/2024	PSATS7	00080-02-2024	199.00	BOS- PSATS Registration- Salzer
	Task Label:		Type:	PO Number:			
	01-400-460	2/28/2024	1/11/2024	PSATS8	00080-02-2024	398.00	BOS- PSATS Registration
	Task Label:		Type:	PO Number:			
	01-430-460	2/28/2024	1/12/2024	PSATS9	00080-02-2024	199.00	PubWks- PSATS Registration-Hucklebridge
	Task Label:		Type:	PO Number:			
	01-414-460	2/28/2024	1/17/2024	Rillings	00080-02-2024	33.15	Planning Comm- EDC Meeting-January
	Task Label:		Type:	PO Number:			
	01-483-500	2/28/2024	1/31/2024	Sams Club	00080-02-2024	67.96	EPB- Retirement- Smith
	Task Label:		Type:	PO Number:			
	Total for Vendor TD3225 - TD Card Service-3225 (ACH):					2,461.08	
	TD3233 - TD Card Service-3233 (ACH)						
	01-413-420	2/28/2024	2/1/2024	APA	00080-02-2024	1,110.00	Code- APA - Membership Renewal
	Task Label:		Type:	PO Number:			
	01-413-238	2/28/2024	1/29/2024	Bass Pro Shops	00080-02-2024	283.93	Code- Bass Pro Shops - Shoes



## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD3233 - TD Card Service-3233 (ACH)							
	Task Label:	Type:	PO Number:				
	01-413-420	2/28/2024	1/15/2024	ICCI	00080-02-2024	66.00	Code- ICC Annual Membership
	Task Label:	Type:	PO Number:				
	01-413-460	2/28/2024	1/11/2024	PSATS	00080-02-2024	199.00	Code- PSATS 2024 Educational Conference
	Task Label:	Type:	PO Number:				
	01-413-420	2/28/2024	1/17/2024	UCC2	00080-02-2024	2,052.00	Code- UCC-Permit Reporting-Quarter 4 2023
	Task Label:	Type:	PO Number:				
Total for Vendor TD3233 - TD Card Service-3233 (ACH):						3,710.93	
TD3241 - TD Card Service-3241 (ACH)							
	01-407-318	2/28/2024	2/5/2024	Adobe, Inc.	00080-02-2024	302.87	IT- Adobe-Licenses
	Task Label:	Type:	PO Number:				
	01-411-460	2/28/2024	1/11/2024	American Airli	00080-02-2024	816.20	FM- Travel Expense
	Task Label:	Type:	PO Number:				
	01-402-260	2/28/2024	1/15/2024	Costco1	00080-02-2024	299.99	Finance- Costco-Monitor for Stacey
	Task Label:	Type:	PO Number:				
	01-411-420	2/28/2024	1/8/2024	IAAI1	00080-02-2024	45.00	FM- IAAI-Membership
	Task Label:	Type:	PO Number:				
	01-411-460	2/28/2024	1/10/2024	IAAI2	00080-02-2024	853.00	FM- IAAI-Conference Registration
	Task Label:	Type:	PO Number:				
	01-411-460	2/28/2024	1/8/2024	Planet Hollywo	00080-02-2024	163.27	FM- Planet Hollywood-Hotel Expense
	Task Label:	Type:	PO Number:				
	01-411-460	2/28/2024	1/11/2024	PSATS	00080-02-2024	199.00	FM- PSATS-Registration Fee
	Task Label:	Type:	PO Number:				
	01-407-252	2/28/2024	2/5/2024	Staples	00080-02-2024	269.94	IT- Back up Battery/Computer Mouse Storage
	Task Label:	Type:	PO Number:				
Total for Vendor TD3241 - TD Card Service-3241 (ACH):						2,949.27	
TD8869 - TD Card Service- 8869 (ACH)							
	01-430-220	2/28/2024	1/22/2024	Giannis Pizza	00080-02-2024	210.00	PubWks- Snow Event Food
	Task Label:	Type:	PO Number:				
	01-409-373	2/28/2024	1/24/2024	Wells Tech	00080-02-2024	97.36	Bldg Maint- Heating Unit Replaced- Admin Bldg
	Task Label:	Type:	PO Number:				
Total for Vendor TD8869 - TD Card Service- 8869 (ACH):						307.36	
TD8880 - TD Card Service-8880 (ACH)							
	01-467-210	2/28/2024	1/22/2024	Amazon 4	00080-02-2024	88.61	Office Supplies- Adjustable Table
	Task Label:	Type:	PO Number:				



## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD8880 - TD Card Service-8880 (ACH)							
	01-467-210	2/28/2024	1/22/2024	Amazon 6	00080-02-2024	199.36	Office Supplies- Wire Shelving
	Task Label:		Type:	PO Number:			
Total for Vendor TD8880 - TD Card Service-8880 (ACH):						287.97	
Torodyne - Torodyne Auto Electric and Battery							
	01-437-256	2/28/2024	2/12/2024	35242	00076-02-2024	119.85	Fleet- Batteries-Tk #6 & Stock
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						119.85	
Traisr - Traisr, LLC							
	01-407-318	2/28/2024	1/31/2024	2467	00076-02-2024	2,375.00	Traisr- January Monthly Fee
Total for Vendor Traisr - Traisr, LLC:						2,375.00	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-409-373	2/28/2024	2/1/2024	S100050869.001	00076-02-2024	582.59	Admin- Light Repairs
	01-409-373	2/28/2024	2/1/2024	S100050870.001	00076-02-2024	1.60	Police- Replace Electrical Plate
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						584.19	
TurfEqui - Turf Equipment and Supply Co. Inc.							
	01-437-258	2/28/2024	2/6/2024	70073681-00	00076-02-2024	2,225.42	Fleet- Steering System Repair- Toro
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						2,225.42	
UnitedTi - United Tire of Southampton							
	01-437-256	2/28/2024	2/2/2024	1140027899	00076-02-2024	31.57	PubWks- PA State Inspection & Emissions-Unit #1
	01-437-258	2/28/2024	2/5/2024	1140027928	00076-02-2024	31.57	P&R- PA State Inspection & Emissions- A #2
	01-437-256	2/28/2024	2/5/2024	1140027938	00076-02-2024	435.96	PubWks-Tire Services on TRL #3
	01-437-254	2/28/2024	2/6/2024	1140027942	00076-02-2024	31.57	Police- PA State Inspection & Emissions- Vehicle 54-L-1
	01-437-253	2/28/2024	2/9/2024	1140027987	00076-02-2024	31.57	Admin- PA State Inspection & Emissions- TM#2
	01-437-261	2/28/2024	2/16/2024	1140028092	00076-02-2024	31.57	Fire- PA State Inspection & Emissions- Deputy 3
Total for Vendor UnitedTi - United Tire of Southampton:						593.81	
USBank - US Bank (ACH)							
	01-406-384	2/28/2024	2/18/2024	522901297a	00079-02-2024	624.68	Admin- Copier Lease
	Task Label:		Type:	PO Number:			

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
USBank - US Bank (ACH)							
	01-410-384	2/28/2024	2/18/2024	522901297b	00079-02-2024	657.56	Police- Copier Lease
	Task Label:		Type:	PO Number:			
	01-413-384	2/28/2024	2/18/2024	522901297c	00079-02-2024	649.50	Code- Copier Lease
	Task Label:		Type:	PO Number:			
	01-430-384	2/28/2024	2/18/2024	522901297d	00079-02-2024	189.72	PubWks- Copier Lease
	Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):						2,121.46	
Verizon - Verizon							
	01-406-320	2/28/2024	1/1/2024	154708861000133	00076-02-2024	159.99	Finance- February Internet Service
Total for Vendor Verizon - Verizon:						159.99	
VerizonW - Verizon Wireless							
	01-401-320	2/28/2024	2/1/2024	Jan 01	00076-02-2024	207.55	Exec- January Cell Phone
	01-402-320	2/28/2024	2/1/2024	Jan 02	00076-02-2024	40.01	Finance- January Cell Phone
	01-410-320	2/28/2024	2/1/2024	Jan 03	00076-02-2024	1,759.84	Police- January Cell Phone
	01-411-320	2/28/2024	2/1/2024	Jan 04	00076-02-2024	124.57	Fire- January Cell Phone
	01-413-320	2/28/2024	2/1/2024	Jan 05	00076-02-2024	166.67	Code- January Cell Phone
	01-430-320	2/28/2024	2/1/2024	Jan 06	00076-02-2024	632.83	PubWks- January Cell Phone
	01-415-220	2/28/2024	2/1/2024	Jan 13	00076-02-2024	40.01	Emergency Management- January Cell Phone
	01-406-320	2/28/2024	2/1/2024	Jan 14	00076-02-2024	40.01	Admin- January Cell Phone (Air Cards)
	01-406-320	2/28/2024	2/1/2024	Jan 15	00076-02-2024	200.05	BOS- January Cell Phone (Tablets)
Total for Vendor VerizonW - Verizon Wireless:						3,211.54	
Winzer - Winzer							
	01-437-256	2/28/2024	2/9/2024	1846890	00076-02-2024	332.74	PubWks- Stock Hardware Supplies
Total for Vendor Winzer - Winzer:						332.74	
Wolanin - Wolanin							
	01-483-310	2/28/2024	1/31/2024	2389	00076-02-2024	2,000.00	Psych Evaluation & Record Reporting
Total for Vendor Wolanin - Wolanin:						2,000.00	
Workplac - Workplace Central							
	01-410-210	2/28/2024	2/9/2024	892117-0	00076-02-2024	243.03	Police- Office Supplies

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Workplac - Workplace Central:						243.03	
Worth&Co - Worth & Company Inc.	01-409-450	2/28/2024	1/31/2024	36079	00076-02-2024	6,700.77	Police- Repair AC Unit
Total for Vendor Worth&Co - Worth & Company Inc.:						6,700.77	
YorkRoad - York Road Auto Glass Inc.	01-437-256	2/28/2024	2/7/2024	W038633	00076-02-2024	725.00	PubWks- New Radiator- Tk#20
Total for Vendor YorkRoad - York Road Auto Glass Inc.:						725.00	
Total for Fund 01 - GENERAL FUND:						154,857.44	
03 - FIRE PROTECTION FUND							
AlfO - Oleg Alf	03-411-191	2/28/2024	2/4/2024	WE 02/04/2024	00083-02-2024	210.00	Duty Crew Reimbursement
Task Label:	03-411-191	2/28/2024	2/11/2024	WE 02/11/2024	00083-02-2024	210.00	Duty Crew Reimbursement
Task Label:			Type:	PO Number:			
Total for Vendor AlfO - Oleg Alf:						420.00	
ChapmanM - Mark Chapman	03-411-191	2/28/2024	2/4/2024	WE 02/04/2024	00083-02-2024	210.00	Duty Crew Reimbursement
Task Label:	03-411-191	2/28/2024	2/11/2024	WE 02/11/2024	00083-02-2024	210.00	Duty Crew Reimbursement
Task Label:			Type:	PO Number:			
Total for Vendor ChapmanM - Mark Chapman:						420.00	
DesaroA - Andrew Desaro	03-411-191	2/28/2024	2/4/2024	WE 02/04/2024	00083-02-2024	120.00	Duty Crew Reimbursement
Task Label:			Type:	PO Number:			
Total for Vendor DesaroA - Andrew Desaro:						120.00	
EMRPower - EMR Power Systems LLC	03-409-450	2/28/2024	2/2/2024	85788A	00076-02-2024	135.00	Qtly Service Check- Generator- Station #83

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor EMRPower - EMR Power Systems LLC:						135.00	
FentonF - Frank Fenton	03-411-191	2/28/2024	2/4/2024	WE 02/04/2024	00083-02-2024	210.00	Duty Crew Reimbursement
	Task Label:		Type:	PO Number:			
Total for Vendor FentonF - Frank Fenton:						210.00	
FoisyR - Raymond Foisy	03-411-191	2/28/2024	2/4/2024	WE 02/04/2024	00083-02-2024	210.00	Duty Crew Reimbursement
	Task Label:		Type:	PO Number:			
	03-411-191	2/28/2024	2/11/2024	WE 02/11/2024	00083-02-2024	210.00	Duty Crew Reimbursement
	Task Label:		Type:	PO Number:			
Total for Vendor FoisyR - Raymond Foisy:						420.00	
GasTecEn - GasTec Enterprises Inc.	03-409-360	2/28/2024	2/6/2024	1234889	00076-02-2024	1,280.78	Propane
	03-409-360	2/28/2024	2/14/2024	1236113	00076-02-2024	1,611.34	Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						2,892.12	
Grain - Grainger Inc.	03-409-373	2/28/2024	2/2/2024	9007167167	00076-02-2024	19.02	Exhaust Rain Cap
Total for Vendor Grain - Grainger Inc.:						19.02	
HantB - Brian Hantwerker	03-411-191	2/28/2024	2/4/2024	WE 02/04/2024	00083-02-2024	60.00	Duty Crew Reimbursement
	Task Label:		Type:	PO Number:			
	03-411-191	2/28/2024	2/11/2024	WE 02/11/2024	00083-02-2024	150.00	Duty Crew Reimbursement
	Task Label:		Type:	PO Number:			
Total for Vendor HantB - Brian Hantwerker:						210.00	
NewtowFi - Newtown Fire and Rescue	03-411-191	2/28/2024	2/6/2024	1023	00076-02-2024	1,000.00	Monthly Fire Service Support for Station #73
Total for Vendor NewtowFi - Newtown Fire and Rescue:						1,000.00	



**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>03 - FIRE PROTECTION FUND</b>							
OldGlory - Old Glory Pest Control							
	03-409-450	2/28/2024	2/15/2024	4366	00076-02-2024	95.00	Quarterly Payment for Pest Control- Station #3
	03-409-450	2/28/2024	2/15/2024	4372	00076-02-2024	90.00	Install Boxes- Pest Control for Station #83
	03-409-450	2/28/2024	2/15/2024	4373	00076-02-2024	105.00	Quarterly Payment for Pest Control- Station #83
Total for Vendor OldGlory - Old Glory Pest Control:						290.00	
PecoEner - Peco Energy-Payment Processing							
	03-409-360	2/28/2024	2/7/2024	36747-01500b	00079-02-2024	354.13	345 Richboro-Newtown Rd
	03-409-360	2/28/2024	2/7/2024	79928-00708	00079-02-2024	437.67	Temp Fire Station- Gas
	03-409-360	2/28/2024	2/7/2024	95408-00507	00079-02-2024	947.03	Hatboro Road
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,738.83	
PeirceP - Peirce-Phelps, Inc							
	03-409-373	2/28/2024	1/23/2024	407145095	00076-02-2024	25.42	HVAC Filters- Station #83
Total for Vendor PeirceP - Peirce-Phelps, Inc:						25.42	
Tri-Coun - Tri-County Electrical Supply Inc.							
	03-409-373	2/28/2024	2/1/2024	S100050877.001	00076-02-2024	51.30	Replace GFI Outlets- Station #83
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						51.30	
USBank - US Bank (ACH)							
	03-411-384	2/28/2024	2/18/2024	522901297e	00079-02-2024	207.74	Copier Lease
Total for Vendor USBank - US Bank (ACH):						207.74	
Verizon - Verizon							
	03-411-320	2/28/2024	2/8/2024	157241682000105	00076-02-2024	168.08	February Internet Service- Station #73
Total for Vendor Verizon - Verizon:						168.08	
Total for Fund 03 - FIRE PROTECTION FUND:						8,327.51	

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
AfricanA - The African American Museum in Philadelphia	06-456-220	2/28/2024	2/5/2024	Membership	00076-02-2024	200.00	Annual Library Membership (1)
Total for Vendor AfricanA - The African American Museum in Philadelphia:						200.00	
BakerTay - Baker & Taylor	06-456-220	2/28/2024	2/16/2024	Jan 2024	00076-02-2024	6,948.11	January Books
Total for Vendor BakerTay - Baker & Taylor:						6,948.11	
BucksCo - Bucks County Free Library	06-456-220	2/28/2024	1/1/2024	January 2024	00076-02-2024	1,162.73	Books, Audio & Video
	06-331-201	2/28/2024	1/11/2024	Reimbursement	00076-02-2024	14.71	Fees Collected for Participating Libraries
Total for Vendor BucksCo - Bucks County Free Library:						1,177.44	
Cintas - Cintas	06-409-220	2/28/2024	2/2/2024	4182235751	00076-02-2024	223.79	Janitorial Supplies
Total for Vendor Cintas - Cintas:						223.79	
EMRPower - EMR Power Systems LLC	06-409-450	2/28/2024	2/2/2024	85787A	00076-02-2024	135.00	Qtly Service Check- Generator
Total for Vendor EMRPower - EMR Power Systems LLC:						135.00	
Margaret - Margaret R. Grundy Memorial Library	06-331-201	2/28/2024	1/25/2024	Reimbursement	00076-02-2024	12.15	Fees Collected for Participating Libraries
Total for Vendor Margaret - Margaret R. Grundy Memorial Library:						12.15	
NorthM - Northampton BC Municipal Authority	06-456-360	2/28/2024	2/1/2024	2240542-0	00076-02-2024	194.88	25 Upper Holland Rd
Total for Vendor NorthM - Northampton BC Municipal Authority:						194.88	
OldGlory - Old Glory Pest Control	06-409-450	2/28/2024	2/15/2024	4353	00076-02-2024	240.00	Install Boxes- Pest Control
	06-409-450	2/28/2024	2/15/2024	4355	00076-02-2024	125.00	Quarterly Payment for Pest Control Service

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor OldGlory - Old Glory Pest Control:						365.00	
OverDri - OverDrive	06-456-220	2/28/2024	2/14/2024	CD158722404811	00076-02-2024	2,250.00	Electronic Library Software for Content Purchase
Total for Vendor OverDri - OverDrive:						2,250.00	
PecoEner - Peco Energy-Payment Processing	06-456-360	2/28/2024	2/7/2024	58453-01107	00079-02-2024	2,086.67	25 Upper Holland Rd
Task Label:		Type:		PO Number:			
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,086.67	
PeirceP - Peirce-Phelps, Inc	06-409-373	2/28/2024	1/23/2024	407145112	00076-02-2024	184.08	HVAC Filters
Total for Vendor PeirceP - Peirce-Phelps, Inc:						184.08	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	2/28/2024	2/1/2024	207646	00076-02-2024	50.00	Monthly Water Cooler Rental
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						50.00	
SouthLib - Southampton Free Library	06-367-164	2/28/2024	1/27/2024	Reimbursement	00076-02-2024	12.00	Fees Collected for Participating Libraries
Total for Vendor SouthLib - Southampton Free Library:						12.00	
TD8880 - TD Card Service-8880 (ACH)	06-456-220	2/28/2024	1/10/2024	Amazon 1	00080-02-2024	35.00	The Mines and Minerals of Bucks County
Task Label:		Type:		PO Number:			
06-456-240	2/28/2024	1/25/2024	Amazon 10	00080-02-2024	112.74	Batteries	
Task Label:		Type:		PO Number:			
06-456-240	2/28/2024	1/10/2024	Amazon 2	00080-02-2024	26.69	Acrylic Sign Holder	
Task Label:		Type:		PO Number:			
06-456-220	2/28/2024	1/11/2024	Amazon 3	00080-02-2024	23.40	The Story We Carry in Our Bones	
Task Label:		Type:		PO Number:			
06-456-240	2/28/2024	1/22/2024	Amazon 5	00080-02-2024	12.60	Avery labels	
Task Label:		Type:		PO Number:			
06-250-302	2/28/2024	1/24/2024	Amazon 7	00080-02-2024	23.49	The Eyes and the Impossible	

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TD8880 - TD Card Service-8880 (ACH)						
06-456-220	2/28/2024	1/25/2024	Amazon 8	00080-02-2024	9.71	How to Talk to Anyone
06-456-240	2/28/2024	1/25/2024	Amazon 9	00080-02-2024	9.98	Sharpies
06-456-270	2/28/2024	2/2/2024	BJs	00080-02-2024	61.74	Event Supplies
06-456-450	2/28/2024	1/9/2024	Constant	00080-02-2024	1,904.70	Constant Contact
06-456-460	2/28/2024	1/10/2024	UWCC	00080-02-2024	135.00	Training- SP Committee
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					2,355.05	
Tri-Coun - Tri-County Electrical Supply Inc.						
06-409-373	2/28/2024	2/1/2024	S100050873.001	00076-02-2024	83.43	Replace Ballast
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					83.43	
TwpLibra - Township Library of Lower Southampton Feasterville						
06-331-201	2/28/2024	1/9/2024	Reimbursement	00076-02-2024	17.00	Fees Collected for Participating Libraries
Total for Vendor TwpLibra - Township Library of Lower Southampton Feasterville:					17.00	
UniqueM - Unique Management Services Inc.						
06-456-450	2/28/2024	2/1/2024	6122129	00076-02-2024	104.85	Library Collection Accounts
Total for Vendor UniqueM - Unique Management Services Inc.:					104.85	
USBank - US Bank (ACH)						
06-456-450	2/28/2024	2/18/2024	522901297f	00079-02-2024	562.87	Copier Lease
Total for Vendor USBank - US Bank (ACH):					562.87	
Workplac - Workplace Central						
06-456-240	2/28/2024	2/2/2024	891498-0	00076-02-2024	9.98	Office Supplies
Total for Vendor Workplac - Workplace Central:					9.98	



## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 06 - LIBRARY FUND:						16,972.30	
07 - SENIOR CITIZEN FUND							
AroddEnt - Arodd Enterprises LLC	07-409-450	2/28/2024	2/8/2024	19672	00076-02-2024	650.00	Repair Freezer
Total for Vendor AroddEnt - Arodd Enterprises LLC:						650.00	
Dan-Nick - Dan-Nick Enterprises Inc.	07-409-450	2/28/2024	2/12/2024	112128-918	00076-02-2024	775.00	Annual Fire Sprinkler Inspection & Backflow Testing
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						775.00	
JaniKing - Jani-King of Philadelphia Inc.	07-409-450	2/28/2024	2/8/2024	PHI02240408	00076-02-2024	50.00	Event Deep Cleaning
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						50.00	
NorthM - Northampton BC Municipal Authority	07-489-360	2/28/2024	2/1/2024	2240700-0	00076-02-2024	115.91	165 Township Rd
Total for Vendor NorthM - Northampton BC Municipal Authority:						115.91	
OldGlory - Old Glory Pest Control	07-409-450	2/28/2024	2/15/2024	4358	00076-02-2024	60.00	Install Boxes- Pest Control
	07-409-450	2/28/2024	2/15/2024	4359	00076-02-2024	95.00	Quarterly Payment for Pest Control Service
Total for Vendor OldGlory - Old Glory Pest Control:						155.00	
PecoEner - Peco Energy-Payment Processing	07-489-360	2/28/2024	2/7/2024	11936-01808	00079-02-2024	1,151.70	165 Township Rd- Senior Center
Task Label:		Type:		PO Number:			
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,151.70	
TD3183 - TD Card Service-5028 (ACH)							
	07-489-210	2/28/2024	1/9/2024	Amazon1	00080-02-2024	10.87	Office Supplies
Task Label:		Type:		PO Number:			
	07-489-210	2/28/2024	1/9/2024	Amazon2	00080-02-2024	11.46	Office Supplies
Task Label:		Type:		PO Number:			
	07-489-210	2/28/2024	1/12/2024	Amazon3	00080-02-2024	9.89	Office Supplies

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
TD3183 - TD Card Service-5028 (ACH)							
	Task Label:		Type:	PO Number:			
	07-489-210	2/28/2024	2/1/2024	Amazon4	00080-02-2024	11.98	Office Supplies
	Task Label:		Type:	PO Number:			
	07-489-210	2/28/2024	2/1/2024	Amazon5	00080-02-2024	60.67	Office Supplies
	Task Label:		Type:	PO Number:			
	07-490-220	2/28/2024	2/2/2024	BJ'sInstacart1	00080-02-2024	32.96	Office Supplies
	Task Label:		Type:	PO Number:			
	07-489-220	2/28/2024	2/2/2024	BJ'sInstacart2	00080-02-2024	20.23	Office Supplies
	Task Label:		Type:	PO Number:			
	07-489-220	2/28/2024	1/30/2024	True Value	00080-02-2024	46.60	Office Supplies
	Task Label:		Type:	PO Number:			
	07-489-215	2/28/2024	1/19/2024	USPS	00080-02-2024	132.00	Postage
	Task Label:		Type:	PO Number:			
Total for Vendor TD3183 - TD Card Service-5028 (ACH):						336.66	
TD3241 - TD Card Service-3241 (ACH)							
	07-489-210	2/28/2024	2/1/2024	Costco2	00080-02-2024	239.99	Costco-Monitor
	Task Label:		Type:	PO Number:			
Total for Vendor TD3241 - TD Card Service-3241 (ACH):						239.99	
Tri-Coun - Tri-County Electrical Supply Inc.							
	07-409-373	2/28/2024	2/1/2024	S100050874.001	00076-02-2024	92.70	Repair Emergency Lights
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						92.70	
USBank - US Bank (ACH)							
	07-458-450	2/28/2024	2/18/2024	522901297g	00079-02-2024	205.09	Copier Lease
	Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):						205.09	
Wayman - Wayman Fire Protection Inc.							
	07-489-450	2/28/2024	9/28/2023	12472952	00076-02-2024	300.00	2023 Annual Monitoring Contract- Final
Total for Vendor Wayman - Wayman Fire Protection Inc.:						300.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						4,072.05	

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
AllenPor - George Allen Portable Toilets Inc.							
	09-454-450	2/28/2024	2/7/2024	I218832	00076-02-2024	292.00	Portable Toilet Rental
	09-454-450	2/28/2024	2/7/2024	I218833	00076-02-2024	332.00	Portable Toilet Rental
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						624.00	
ArtBarn - Art in The Barn, LLC							
	09-452-306	2/28/2024	2/12/2024	Instructor	00076-02-2024	270.00	Painting Class 2/6
Total for Vendor ArtBarn - Art in The Barn, LLC:						270.00	
BiddlSE - Story E. Biddle							
	09-452-306	2/28/2024	2/12/2024	Instructor	00076-02-2024	765.00	Tai Chi Classes (1/9-2/20)
Total for Vendor BiddlSE - Story E. Biddle:						765.00	
BownS - Susan Bowman Tennis School							
	09-452-306	2/28/2024	2/12/2024	Instructor	00076-02-2024	2,996.50	Tennis & Pickleball Classes (1/10-2/14)
Total for Vendor BownS - Susan Bowman Tennis School:						2,996.50	
BucksCRC - Bucks County Recreation Council							
	09-451-420	2/28/2024	4/12/2024	24-02	00076-02-2024	30.00	BCRC 2023 Membership Fee
Total for Vendor BucksCRC - Bucks County Recreation Council:						30.00	
Cavanaugh - Barbara Alice Cavanaugh							
	09-452-306	2/28/2024	2/12/2024	Instructor	00076-02-2024	300.00	Yoga Classes (1/18-2/22)
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						300.00	
Dan-Nick - Dan-Nick Enterprises Inc.							
	09-454-450	2/28/2024	2/12/2024	112128-919	00076-02-2024	766.00	Repair & Replace Dry Pipe Valve
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						766.00	
DimitriJ - Jeanise Dimitri							
	09-452-306	2/28/2024	2/12/2024	Instructor	00076-02-2024	1,030.00	Computer Classes (1/11-2/21)

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor DimitriJ - Jeanise Dimitri:						1,030.00	
EaglePow - Eagle Power and Equipment Corporation	09-454-374	2/28/2024	2/7/2024	P02728	00076-02-2024	85.12	Air Filter
Total for Vendor EaglePow - Eagle Power and Equipment Corporation:						85.12	
EagleWir - Eagle Wireless Communications	09-454-320	2/28/2024	2/15/2024	INV-017013b	00076-02-2024	50.62	February Monthly GPS Fleet Air
Total for Vendor EagleWir - Eagle Wireless Communications:						50.62	
EasternA - Eastern Autoparts Warehouse	09-454-374	2/28/2024	2/7/2024	IIV1017787	00077-02-2024	64.59	Oil, Air & Fuel Filters
	09-454-374	2/28/2024	2/8/2024	IIV1018394	00077-02-2024	92.51	Air & Fuel Filters for Mower #9
Total for Vendor EasternA - Eastern Autoparts Warehouse:						157.10	
FlynnSan - Sandra K. Flynn	09-452-306	2/28/2024	2/12/2024	Instructor	00076-02-2024	270.00	Zumba Classes (1/11-2/15)
Total for Vendor FlynnSan - Sandra K. Flynn:						270.00	
Grain - Grainger Inc.	09-454-373	2/28/2024	2/2/2024	9007159677	00076-02-2024	106.80	Sleeve Anchor
Total for Vendor Grain - Grainger Inc.:						106.80	
GregoryJ - John A Gregory	09-452-306	2/28/2024	2/12/2024	Ref	00076-02-2024	190.00	Hockey Ref- 2/8 &210
Total for Vendor GregoryJ - John A Gregory:						190.00	
HartRich - Jump Start Stax, LLC	09-452-306	2/28/2024	2/12/2024	Instructor	00076-02-2024	2,788.50	Basketball Classes (1/10 - 2/14)
Total for Vendor HartRich - Jump Start Stax, LLC:						2,788.50	
HeveD - Donna Heverly							



## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
HeveD - Donna Heverly	09-452-306	2/28/2024	2/12/2024	Instructor	00076-02-2024	300.00	Fitness Classes (1/10-2/14)
Total for Vendor HeveD - Donna Heverly:						300.00	
HidalgoJ - Jennifer Hidalgo	09-452-306	2/28/2024	2/12/2024	Instructor	00076-02-2024	240.00	Pilates Classes (1/11-2/15)
Total for Vendor HidalgoJ - Jennifer Hidalgo:						240.00	
HopwoodL - Lolly Hopwood	09-452-225	2/28/2024	2/9/2024	Instructor	00076-02-2024	990.00	Preschool Music Instructor
Total for Vendor HopwoodL - Lolly Hopwood:						990.00	
HughesS - Shane T. Hughes	09-452-306	2/28/2024	2/12/2024	Ref	00076-02-2024	70.00	Ref Adult Hockey 1/15
Total for Vendor HughesS - Shane T. Hughes:						70.00	
HunterPo - A.S. Hunter Pools Inc	09-452-224	2/28/2024	2/2/2024	296497	00076-02-2024	2,240.00	Main Pool Prep & Paint/Spring 2024
Total for Vendor HunterPo - A.S. Hunter Pools Inc:						2,240.00	
JohnDriv - John's Driving School & Auto Tags, Inc.	09-452-306	2/28/2024	2/12/2024	Instructor	00076-02-2024	35.00	Drivers Ed Class 1/26
Total for Vendor JohnDriv - John's Driving School & Auto Tags, Inc.:						35.00	
Lowes - Lowe's	09-454-373	2/28/2024	2/1/2024	979669	00076-02-2024	94.88	Installed Trashcans
Total for Vendor Lowes - Lowe's:						94.88	
LutzM - Michael Lutz	09-452-306	2/28/2024	2/12/2024	Instructor	00076-02-2024	180.00	Volleyball Classes (1/10-2/14)
Total for Vendor LutzM - Michael Lutz:						180.00	

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
LydoE - Elena Lydon	09-452-306	2/28/2024	2/12/2024	Instructor	00076-02-2024	380.25	Ballet Classes (1/11-2/15)
Total for Vendor LydoE - Elena Lydon:						380.25	
MaloneyK - Kiet Tuan Vo Maloney	09-452-306	2/28/2024	2/12/2024	Instructor	00076-02-2024	4,777.45	Field Hockey Classes (1/7-2/11)
Total for Vendor MaloneyK - Kiet Tuan Vo Maloney:						4,777.45	
McDoJ - John McDonald	09-452-306	2/28/2024	2/12/2024	Instructor	00076-02-2024	498.55	Tai Kwon Do Classes (1/10-2/14)
Total for Vendor McDoJ - John McDonald:						498.55	
MrDsTee - Mr. Ds Tees	09-452-222	2/28/2024	2/1/2024	23531	00076-02-2024	6,540.55	Camp Tee-Shirts
Total for Vendor MrDsTee - Mr. Ds Tees:						6,540.55	
Neibauer - Neibauer Press	09-451-210	2/28/2024	2/15/2024	019566	00076-02-2024	338.00	Business Cards
Total for Vendor Neibauer - Neibauer Press:						338.00	
NorthM - Northampton BC Municipal Authority							
	09-454-360	2/28/2024	2/1/2024	1110915-0	00076-02-2024	49.85	Hatboro Road- Municipal Park- 915
	09-454-360	2/28/2024	2/1/2024	1110919-0	00076-02-2024	9.07	Hatboro Road- Municipal Park- 919
	09-454-360	2/28/2024	2/1/2024	1110920-0	00076-02-2024	12.50	Hatboro Road- Municipal Park- 920
	09-454-360	2/28/2024	2/1/2024	1110921-0	00076-02-2024	12.50	Hatboro Road- Municipal Park- 921
	09-454-360	2/28/2024	2/1/2024	1110922-0	00076-02-2024	9.07	Hatboro Road- Municipal Park- 922
	09-454-360	2/28/2024	2/1/2024	2240549-0	00076-02-2024	30.50	55 Township- 549
	09-454-360	2/28/2024	2/1/2024	3351107-0	00076-02-2024	9.95	St. Leonard Rd
	09-454-360	2/28/2024	2/1/2024	3441261-0	00076-02-2024	12.10	Stoneyford Rd
Total for Vendor NorthM - Northampton BC Municipal Authority:						145.54	
OldGlory - Old Glory Pest Control							
	09-454-450	2/28/2024	2/15/2024	4351	00076-02-2024	240.00	Install Boxes- Pest Control for Garage
	09-454-450	2/28/2024	2/15/2024	4352	00076-02-2024	125.00	Quarterly Payment for Pest Control Services

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
OldGlory - Old Glory Pest Control							
	09-454-450	2/28/2024	2/15/2024	4354	00076-02-2024	180.00	Install Boxes- Pest Control on Newtown/Richboro Rd
	09-454-450	2/28/2024	2/15/2024	4374	00076-02-2024	75.00	Quarterly Payment for Pest Control- Garage
Total for Vendor OldGlory - Old Glory Pest Control:						620.00	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	2/28/2024	2/7/2024	08830-00401	00079-02-2024	175.76	New Rd/Hatboro Maint Garage
	Task Label:		Type:	PO Number:			
	09-454-360	2/28/2024	2/7/2024	08955-01702	00079-02-2024	48.66	St. Leonard Rd Field- Reimbursable
	Task Label:		Type:	PO Number:			
	09-454-360	2/28/2024	2/7/2024	23430-18228	00079-02-2024	243.73	Restrooms- 345 Newtown Richboro Road
	Task Label:		Type:	PO Number:			
	09-454-360	2/28/2024	2/7/2024	36703-00102	00079-02-2024	2,409.63	345 Richboro-Newtown Rd- Gas
	Task Label:		Type:	PO Number:			
	09-454-360	2/28/2024	2/7/2024	52156-01306	00079-02-2024	101.27	Hatboro Park Phase II
	Task Label:		Type:	PO Number:			
	09-454-360	2/28/2024	2/7/2024	61484-01907	00079-02-2024	311.71	345 Richboro-Newtown Rd- 907
	Task Label:		Type:	PO Number:			
	09-454-360	2/28/2024	2/7/2024	76853-00909	00079-02-2024	87.19	St Leonard Rd Heat Pump
	Task Label:		Type:	PO Number:			
	09-454-360	2/28/2024	2/7/2024	83065-01203	00079-02-2024	232.06	New Rd-Hatboro Park
	Task Label:		Type:	PO Number:			
Total for Vendor PecoEner - Peco Energy-Payment Processing:						3,610.01	
PeirceP - Peirce-Phelps, Inc							
	09-454-373	2/28/2024	1/23/2024	407145090	00076-02-2024	16.27	HVAC Filters
	09-454-373	2/28/2024	1/23/2024	407145105	00076-02-2024	139.05	HVAC Filters
Total for Vendor PeirceP - Peirce-Phelps, Inc:						155.32	
Pineapp - Pineapple Sports LLC							
	09-452-306	2/28/2024	12/21/2024	Instructor	00076-02-2024	393.75	Soccer Classes (1/11-2/15)
Total for Vendor Pineapp - Pineapple Sports LLC:						393.75	
ProzV - Vincent Prozzillo							
	09-452-306	2/28/2024	2/12/2024	Instructor	00076-02-2024	1,039.46	Floor Hockey (1/18-2/22)

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor ProzV - Vincent Prozzillo:						1,039.46	
Reach - Reach	09-451-450	2/28/2024	12/7/2023	91795	00076-02-2024	828.00	2024 Software License Renewal
Total for Vendor Reach - Reach:						828.00	
ReissInc - T.W. Reiss Inc.	09-454-373	2/28/2024	2/6/2024	189919	00076-02-2024	112.69	Chains, Oil & Flag Tape
	09-454-260	2/28/2024	2/15/2024	190116	00076-02-2024	504.00	Replace Broken Pole Saw
Total for Vendor ReissInc - T.W. Reiss Inc.:						616.69	
SoccerS - Soccer Shots Philadelphia	09-452-306	2/28/2024	2/12/2024	Instructor	00076-02-2024	1,840.00	Soccer Classes (1/11-2/20)
Total for Vendor SoccerS - Soccer Shots Philadelphia:						1,840.00	
TD2009 - TD Card Service-2009 (ACH)							
	09-454-220	2/28/2024	1/18/2024	Amazon4	00080-02-2024	329.99	Printer for Office
	09-454-460	2/28/2024	1/15/2024	PATurfgrassMem	00080-02-2024	50.00	Turfgrass Council Membership MS
	09-454-460	2/28/2024	1/15/2024	PATurfgrassEast	00080-02-2024	180.00	Turfgrass Easter Conference MS & DA
Total for Vendor TD2009 - TD Card Service-2009 (ACH):						559.99	
TD2215 - TD Card Service- 2215							
	09-452-223	2/28/2024	1/29/2024	Act2playhouse1	00080-02-2024	782.00	Tickets for Tea
	09-452-223	2/28/2024	2/2/2024	Act2playhouse2	00080-02-2024	750.00	Tickets for Tea
	09-452-223	2/28/2024	1/29/2024	BroadhurstThea	00080-02-2024	6,071.00	Broadway Tickets NYC
	09-452-223	2/28/2024	1/26/2024	Giannis Pizza1	00080-02-2024	75.00	Prize for Light the Night Contest
	09-452-223	2/28/2024	1/26/2024	Giannis Pizza2	00080-02-2024	200.00	Prize Puzzle Palooza
	09-452-223	2/28/2024	2/5/2024	Giant Food	00080-02-2024	20.57	Snack for Puzzle Palooza



Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TD2215 - TD Card Service- 2215							
	09-452-223	2/28/2024	2/5/2024	TasteofPhilly	00080-02-2024	28.00	Snack for Puzzle Palooza
	Task Label:		Type:	PO Number:			
	09-452-223	2/28/2024	1/29/2024	TheatreDirctNY	00080-02-2024	14.50	Shipping Cost of Tickets
	Task Label:		Type:	PO Number:			
	09-452-223	2/28/2024	1/26/2024	True Value	00080-02-2024	100.00	Prize for Light the Night Contest
	Task Label:		Type:	PO Number:			
Total for Vendor TD2215 - TD Card Service- 2215:						8,041.07	
TD3142 - TD Card Service-3142 (ACH)							
	09-452-223	2/28/2024	1/12/2024	GIANTFOOD	00080-02-2024	100.00	Mrs. Claus Event Snacks
	Task Label:		Type:	PO Number:			
	09-452-222	2/28/2024	1/19/2024	KEYSTONE REC	00080-02-2024	65.00	Light the Night Trophy
	Task Label:		Type:	PO Number:			
	09-452-340	2/28/2024	2/2/2024	NRPA CAREER	00080-02-2024	274.00	NRPA Advertising Op Mgr Position
	Task Label:		Type:	PO Number:			
	09-451-460	2/28/2024	1/29/2024	PRPS	00080-02-2024	1,715.00	Conference- Fean,Primavera,Fuller
	Task Label:		Type:	PO Number:			
	09-452-319	2/28/2024	1/23/2024	REGAL CORP	00080-02-2024	2,715.00	Regal Movie Tix for Resale
	Task Label:		Type:	PO Number:			
	09-451-420	2/28/2024	1/11/2024	SHUTTRSTK	00080-02-2024	30.74	Subscription for Images - Brochure
	Task Label:		Type:	PO Number:			
Total for Vendor TD3142 - TD Card Service-3142 (ACH):						4,899.74	
TD7555 - TD Card Service-7555 (ACH)							
	09-452-225	2/28/2024	1/8/2024	Amazon 1	00080-02-2024	9.99	Preschool Supplies
	Task Label:		Type:	PO Number:			
	09-452-221	2/28/2024	1/19/2024	Amazon 2	00080-02-2024	22.48	Supplies for PALS
	Task Label:		Type:	PO Number:			
	09-452-221	2/28/2024	1/19/2024	Amazon 3	00080-02-2024	177.88	Supplies for PALS
	Task Label:		Type:	PO Number:			
	09-452-221	2/28/2024	1/23/2024	Amazon 4	00080-02-2024	14.86	Supplies for PALS
	Task Label:		Type:	PO Number:			
	09-452-223	2/28/2024	1/30/2024	Amazon 5	00080-02-2024	255.04	Special Events - Puzzles
	Task Label:		Type:	PO Number:			
	09-452-221	2/28/2024	1/18/2024	Sportswear Plu	00080-02-2024	1,008.00	Jackets
	Task Label:		Type:	PO Number:			
Total for Vendor TD7555 - TD Card Service-7555 (ACH):						1,488.25	

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TD7571 - TD Card Services-7571 (ACH)							
	09-452-222	2/28/2024	1/11/2024	The Summer Cam	00080-02-2024	59.00	Camp Membership
	Task Label:		Type:		PO Number:		
	09-452-400	2/28/2024	2/2/2024	urban1	00080-02-2024	1,144.99	Camp- Adventure Deposit for Urban Air Trip
	Task Label:		Type:		PO Number:		
	09-452-400	2/28/2024	2/2/2024	urban2	00080-02-2024	1,144.99	Camp- Expedition Deposit for Urban Air Trip
	Task Label:		Type:		PO Number:		
	09-452-400	2/28/2024	2/2/2024	urban3	00080-02-2024	1,144.99	Camp- Quest Deposit for Urban Air Trip
	Task Label:		Type:		PO Number:		
	09-452-400	2/28/2024	2/2/2024	urban4	00080-02-2024	1,144.99	Camp- Explore Deposit for Urban Air Trip
	Task Label:		Type:		PO Number:		
Total for Vendor TD7571 - TD Card Services-7571 (ACH):						4,638.96	
Thornton - Caitlyn Thornton							
	09-452-225	2/28/2024	2/12/2024	Instructor	00076-02-2024	64.00	Preschool Sub on 2/12
Total for Vendor Thornton - Caitlyn Thornton:						64.00	
TimesPub - Times Publishing Newspapers Inc.							
	09-452-340	2/28/2024	2/20/2024	35188	00076-02-2024	1,536.00	Pool/Camp Ads- Newtown, Northampton & Southampton
Total for Vendor TimesPub - Times Publishing Newspapers Inc.:						1,536.00	
ToneandS - Tone and Strengthen							
	09-452-306	2/28/2024	2/14/2024	Instructor	00076-02-2024	87.75	Posture Class 2/7
Total for Vendor ToneandS - Tone and Strengthen:						87.75	
Tri-Coun - Tri-County Electrical Supply Inc.							
	09-454-373	2/28/2024	2/1/2024	S100050875.001	00076-02-2024	3.63	Replace GFI Outlets
	09-454-373	2/28/2024	2/6/2024	S100051038.001	00076-02-2024	478.94	Install New Outlets for Pole Barn
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						482.57	
TurfEqui - Turf Equipment and Supply Co. Inc.							
	09-454-374	2/28/2024	2/8/2024	70074571-00	00076-02-2024	732.53	Repairs to Mowers
	09-454-374	2/28/2024	2/9/2024	70074571-01	00076-02-2024	66.50	Hose for Equipment #9
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						799.03	

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
USBank - US Bank (ACH)	09-451-450	2/28/2024	2/18/2024	522901297h	00079-02-2024	362.79	Copier Lease
	Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):						362.79	
USSupply - US Supply Co. Inc.	09-454-373	2/28/2024	2/2/2024	S7532904.001	00076-02-2024	75.49	Valves for Sinks
Total for Vendor USSupply - US Supply Co. Inc.:						75.49	
VerizonW - Verizon Wireless	09-451-320	2/28/2024	2/1/2024	Jan 07	00076-02-2024	42.22	Admin- January Cell Phone
	09-452-320	2/28/2024	2/1/2024	Jan 08	00076-02-2024	173.91	C/P- January Cell Phone
	09-454-320	2/28/2024	2/1/2024	Jan 09	00076-02-2024	42.22	Maintenance- January Cell Phone
Total for Vendor VerizonW - Verizon Wireless:						258.35	
XtremeDi - Xtreme Dimensions Inc.	09-367-140	2/28/2024	9/29/2023	Refund	00076-02-2024	1,000.00	Refund Security Deposit
Total for Vendor XtremeDi - Xtreme Dimensions Inc.:						1,000.00	
Total for Fund 09 - PARKS & RECREATION FUND:						60,657.08	
10 - COUNTRY CLUB							
AirgasUS - Airgas USA, LLC	10-455-384	2/28/2024	1/31/2024	5505204560	00081-02-2024	55.95	Argon Gas Rental
Total for Vendor AirgasUS - Airgas USA, LLC:						55.95	
ArwayLin - Arway Linen	10-453-220	2/28/2024	2/7/2024	0603045	00081-02-2024	94.35	Kitchen Uniforms
	10-453-220	2/28/2024	2/14/2024	0604297	00081-02-2024	94.35	Kitchen Uniforms
	10-453-220	2/28/2024	2/14/2024	S0604225	00081-02-2024	86.70	Kitchen Uniforms
Total for Vendor ArwayLin - Arway Linen:						275.40	
AshFoods - Ashley Foods							

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
AshFoods - Ashley Foods	10-450-201	2/28/2024	2/9/2024	565024	00081-02-2024	356.75	Food
Total for Vendor AshFoods - Ashley Foods:						356.75	
CallCC - Callaway	10-450-101	2/28/2024	2/13/2024	93766683	00081-02-2024	510.36	Golf Balls for Resale
Total for Vendor CallCC - Callaway:						510.36	
Campbell - Bill Campbell	10-459-450	2/28/2024	2/8/2024	240208	00081-02-2024	1,877.50	Upgraded Security Equipment
Total for Vendor Campbell - Bill Campbell:						1,877.50	
CarverC2 - Cale Carver	10-450-201	2/28/2024	2/14/2024	Reimbursement	00081-02-2024	25.45	Reimbursement for Bar Supplies
Total for Vendor CarverC2 - Cale Carver:						25.45	
CCMFab - CCM Fabrication	10-452-220	2/28/2024	2/5/2024	840	00081-02-2024	2,502.36	Tee Box Sign Posts
Total for Vendor CCMFab - CCM Fabrication:						2,502.36	
ChinB - Dr. Byoung Kwon Chin	10-367-501	2/28/2024	2/6/2024	Refund	00081-02-2024	400.00	Membership Refund- Overpayment
Total for Vendor ChinB - Dr. Byoung Kwon Chin:						400.00	
CrestPap - Crest Paper Products	10-453-220	2/28/2024	2/9/2024	664109	00081-02-2024	226.11	Kitchen Cleaning Supplies & Paper Products
	10-453-220	2/28/2024	2/9/2024	664124	00081-02-2024	28.00	Kitchen Cleaning Supplies & Paper Products
Total for Vendor CrestPap - Crest Paper Products:						254.11	
EasternA - Eastern Autoparts Warehouse	10-455-251	2/28/2024	2/9/2024	11V1018981	00081-02-2024	202.96	Spark Plugs & Oil Filter



## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor EasternA - Eastern Autoparts Warehouse:						202.96	
Elite - Elite Linen Services							
	10-453-220	2/28/2024	2/7/2024	1030089	00081-02-2024	983.85	Linens
	10-453-220	2/28/2024	2/15/2024	1030241	00081-02-2024	140.70	Linens
Total for Vendor Elite - Elite Linen Services:						1,124.55	
Eurek - Eureka Stone Quarry, Inc.							
	10-455-223	2/28/2024	2/5/2024	588527	00081-02-2024	3,441.20	Bulk Stone
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						3,441.20	
FarmArt - Farm Art							
	10-450-201	2/28/2024	2/5/2024	1415525	00081-02-2024	1,046.20	Food
	10-450-201	2/28/2024	2/6/2024	1415736	00081-02-2024	5.40	Food
	10-450-201	2/28/2024	2/8/2024	1416686	00081-02-2024	446.30	Food
	10-450-201	2/28/2024	2/9/2024	1416712	00081-02-2024	176.40	Food
	10-450-201	2/28/2024	2/10/2024	1417352	00081-02-2024	222.60	Food
	10-450-201	2/28/2024	2/13/2024	1417938	00081-02-2024	383.50	Food
Total for Vendor FarmArt - Farm Art:						2,280.40	
FilterMa - Filter Man, Inc., The							
	10-453-450	2/28/2024	2/12/2024	FPH917321	00081-02-2024	115.01	Filter Rentals
Total for Vendor FilterMa - Filter Man, Inc., The:						115.01	
GAP - GAP							
	10-452-420	2/28/2024	1/1/2024	AC3FBA02-0002	00081-02-2024	500.00	2024 BMW GAP Team Matches
Total for Vendor GAP - GAP:						500.00	
GasTecEn - GasTec Enterprises Inc.							
	10-455-220	2/28/2024	2/13/2024	1236968	00081-02-2024	539.29	Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						539.29	
GolfCar - Golf Car Specialties LLC							

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
GolfCar - Golf Car Specialties LLC	10-452-374	2/28/2024	2/5/2024	SI196549	00081-02-2024	132.89	Golf Cart Decals
Total for Vendor GolfCar - Golf Car Specialties LLC:						132.89	
HomeD - Home Depot Credit Services Inc.							
	10-459-373	2/28/2024	1/3/2024	4013949	00076-02-2024	875.00	Kitchen Install
	10-454-220	2/28/2024	1/31/2024	6224559	00081-02-2024	222.86	Holiday Decorations
	10-459-373	2/28/2024	1/9/2024	8011448	00076-02-2024	105.36	Cedar Tan Caulk
	10-459-373	2/28/2024	1/8/2024	9033196	00076-02-2024	54.98	Tan & Almond Colored Caulk
Total for Vendor HomeD - Home Depot Credit Services Inc.:						1,258.20	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	2/28/2024	2/8/2024	936763	00081-02-2024	28.00	Food
	10-450-201	2/28/2024	2/10/2024	936977	00081-02-2024	122.87	Food
	10-450-201	2/28/2024	2/14/2024	937384	00081-02-2024	39.84	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:						190.71	
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	2/28/2024	2/3/2024	8530137	00081-02-2024	47.84	Food
	10-450-201	2/28/2024	2/4/2024	8532458	00081-02-2024	80.53	Food
	10-450-201	2/28/2024	2/7/2024	8539634	00081-02-2024	147.57	Food
	10-450-201	2/28/2024	2/8/2024	8542027	00081-02-2024	15.44	Food
	10-450-201	2/28/2024	2/10/2024	8546899	00081-02-2024	70.55	Food
	10-450-201	2/28/2024	2/12/2024	8551617	00081-02-2024	44.92	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						406.85	
LWC - LWC Services Inc							
	10-459-450	2/28/2024	1/31/2024	I0124063	00081-02-2024	369.94	Monthly Window Cleaning
Total for Vendor LWC - LWC Services Inc:						369.94	
MarvicS - Marvic Supply Company Inc.							
	10-459-373	2/28/2024	1/30/2024	0035573888-001	00076-02-2024	49.02	Roof Repair Supplies for Tavern
	10-459-373	2/28/2024	2/2/2024	0035636410-001	00076-02-2024	273.90	Board & Trim for Ballroom Repairs

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor MarvicS - Marvic Supply Company Inc.:						322.92	
MikeLock - Mike's Lock Shop	10-459-373	2/28/2024	2/5/2024	61295	00076-02-2024	50.00	Core Key for New Doors
Total for Vendor MikeLock - Mike's Lock Shop:						50.00	
MultiFlo - Multi-Flow Industries, LLC							
	10-453-220	2/28/2024	2/4/2024	433682	00081-02-2024	81.44	Bi-Weekly Soda System Rental
	10-454-220	2/28/2024	2/4/2024	433682b	00081-02-2024	22.00	Co2 Bulk Rental
	10-450-201	2/28/2024	2/6/2024	435518	00081-02-2024	339.93	Soda Syrup
	10-454-220	2/28/2024	2/9/2024	436807	00081-02-2024	1.00	Beer Line Cleaning
	10-453-220	2/28/2024	2/18/2024	440182	00081-02-2024	81.44	Bi-Weekly Soda System Rental
	10-454-220	2/28/2024	2/18/2024	440182b	00081-02-2024	22.00	Co2 Bulk Rental
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						547.81	
NorthM - Northampton BC Municipal Authority							
	10-459-360	2/28/2024	2/1/2024	2250684-1	00076-02-2024	503.73	Newtown-Richboro Road- 684
	10-459-360	2/28/2024	2/1/2024	2250692-0	00076-02-2024	9.83	Newtown-Richboro Road- 692
	10-459-360	2/28/2024	2/1/2024	2250693-1	00076-02-2024	16.21	Newtown-Richboro Road- 693
Total for Vendor NorthM - Northampton BC Municipal Authority:						529.77	
PecoEner - Peco Energy-Payment Processing							
	10-459-360	2/28/2024	2/7/2024	02500-83044	00079-02-2024	403.94	Pump House Electric
	Task Label:		Type:	PO Number:			
	10-459-360	2/28/2024	2/7/2024	49102-01405	00079-02-2024	13.17	Street Sign Electric
	Task Label:		Type:	PO Number:			
	10-459-360	2/28/2024	2/7/2024	50751-00163	00079-02-2024	2,595.09	299 Newtown-Richboro Rd-Gas
	Task Label:		Type:	PO Number:			
	10-459-360	2/28/2024	2/7/2024	61569-23087	00079-02-2024	88.62	Old Pump House
	Task Label:		Type:	PO Number:			
	10-459-360	2/28/2024	2/7/2024	92455-21018	00079-02-2024	1,058.46	299 Newtown-Richboro Rd- 018
	Task Label:		Type:	PO Number:			
Total for Vendor PecoEner - Peco Energy-Payment Processing:						4,159.28	
PeirceP - Peirce-Phelps, Inc							
	10-459-373	2/28/2024	1/23/2024	407145111	00076-02-2024	201.68	HVAC Filters

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor PeirceP - Peirce-Phelps, Inc:						201.68	
PerfFood - Performance Food Service							
	10-450-201	2/28/2024	2/5/2024	5696960	00081-02-2024	87.58	Food
	10-450-201	2/28/2024	2/5/2024	5700643	00081-02-2024	970.67	Food
Total for Vendor PerfFood - Performance Food Service:						1,058.25	
ProCom - Pro Com Roofing Corporation							
	10-459-450	2/28/2024	11/28/2023	23-13492	00081-02-2024	2,355.17	Maintenance and Service to Roofing System
Total for Vendor ProCom - Pro Com Roofing Corporation:						2,355.17	
ProFish - ProFish							
	10-450-201	2/28/2024	2/15/2024	1693426	00081-02-2024	334.00	Food
Total for Vendor ProFish - ProFish:						334.00	
R&RProd - R & R Products Company							
	10-455-251	2/28/2024	2/7/2024	CD2871639	00081-02-2024	668.50	Landscaping Supplies
Total for Vendor R&RProd - R & R Products Company:						668.50	
Riggins - Riggins Inc.							
	10-455-231	2/28/2024	2/8/2024	75114842	00081-02-2024	300.63	Gas (122.5 gal)
	10-455-231	2/28/2024	2/8/2024	75114843	00081-02-2024	281.97	Gas (114.9 gal)
	10-455-232	2/28/2024	2/12/2024	75117139	00081-02-2024	158.40	Diesel (50 gal)
Total for Vendor Riggins - Riggins Inc.:						741.00	
Rillings - Rilling's Bucks County Bakery							
	10-450-201	2/28/2024	2/10/2024	20467	00081-02-2024	325.00	Food
Total for Vendor Rillings - Rilling's Bucks County Bakery:						325.00	
SiteOne - SiteOne Landscape Supply, LLC							
	10-455-238	2/28/2024	2/9/2024	137690602-001a	00081-02-2024	1,565.18	Maintenance Crew Shirts & Sweatshirts
	10-452-220	2/28/2024	2/9/2024	137690602-001b	00081-02-2024	1,036.00	Driving Range Supplies
	10-455-220	2/28/2024	2/9/2024	137690602-001c	00081-02-2024	3,856.62	Course Supplies



## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
SiteOne - SiteOne Landscape Supply, LLC	10-452-220	2/28/2024	2/9/2024	137852411-001	00081-02-2024	839.98	Landscaping Products
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:						7,297.78	
SunbeltR - Sunbelt Rentals Inc.	10-455-384	2/28/2024	1/29/2024	149782937-0001	00081-02-2024	61.50	Saw Rental
Total for Vendor SunbeltR - Sunbelt Rentals Inc.:						61.50	
SystemsN - SystemsNet	10-451-210	2/28/2024	2/6/2024	34003	00081-02-2024	1,481.99	Setup & Install New Equipment
	10-451-450	2/28/2024	2/7/2024	34009	00081-02-2024	150.00	On-Site Services
Total for Vendor SystemsN - SystemsNet:						1,631.99	
TannerBr - Tanner Brothers Dairy	10-450-201	2/28/2024	2/9/2024	188797	00081-02-2024	32.00	Food
	10-450-201	2/28/2024	2/10/2024	189920	00081-02-2024	34.00	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:						66.00	
TargetSP - Target Specialty Products	10-455-222	2/28/2024	1/9/2024	INVP501374056	00081-02-2024	3,258.66	Fertilizer
Total for Vendor TargetSP - Target Specialty Products:						3,258.66	
TaylorMa - Taylor Made Golf Company, Inc.	10-450-101	2/28/2024	1/31/2024	37135065	00081-02-2024	268.63	Golf Balls for Resale
	10-450-108	2/28/2024	2/2/2024	37144367	00081-02-2024	521.10	Hats for Resale
	10-450-101	2/28/2024	2/5/2024	37149488	00081-02-2024	105.68	Golf Balls for Resale
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:						895.41	
TD3258 - TD Card Service-3258 (ACH)	10-451-420	2/28/2024	1/31/2024	Adobe	00080-02-2024	22.25	Indesign
	Task Label:		Type:	PO Number:			
	10-452-210	2/28/2024	1/8/2024	Amazon1	00080-02-2024	7.57	Office Supplies- Markers
	Task Label:		Type:	PO Number:			
	10-453-220	2/28/2024	1/25/2024	Amazon10	00080-02-2024	25.10	Trash Cans

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TD3258 - TD Card Service-3258 (ACH)							
	Task Label:		Type:	PO Number:			
	10-452-220	2/28/2024	1/29/2024	Amazon11	00080-02-2024	69.99	Steamer
	Task Label:		Type:	PO Number:			
	10-453-220	2/28/2024	1/30/2024	Amazon12	00080-02-2024	34.99	Vacuum Bags
	Task Label:		Type:	PO Number:			
	10-455-210	2/28/2024	1/31/2024	Amazon13	00080-02-2024	19.99	Office Supplies- Toner
	Task Label:		Type:	PO Number:			
	10-453-210	2/28/2024	1/31/2024	Amazon14	00080-02-2024	47.53	Office Supplies- Toner
	Task Label:		Type:	PO Number:			
	10-451-210	2/28/2024	1/31/2024	Amazon15	00080-02-2024	351.18	Office Supplies- Desk Chairs
	Task Label:		Type:	PO Number:			
	10-452-220	2/28/2024	1/31/2024	Amazon16	00080-02-2024	315.98	A-Frame Sign
	Task Label:		Type:	PO Number:			
	10-452-210	2/28/2024	1/31/2024	Amazon17	00080-02-2024	99.97	Office Supplies- Desk Chair
	Task Label:		Type:	PO Number:			
	10-455-210	2/28/2024	2/1/2024	Amazon18	00080-02-2024	29.25	Office Supplies- Toner
	Task Label:		Type:	PO Number:			
	10-453-210	2/28/2024	2/5/2024	Amazon19	00080-02-2024	42.83	Office Supplies- Flash Drives
	Task Label:		Type:	PO Number:			
	10-451-210	2/28/2024	1/8/2024	Amazon2	00080-02-2024	129.16	Office Supplies- Paper
	Task Label:		Type:	PO Number:			
	10-455-210	2/28/2024	1/10/2024	Amazon3	00080-02-2024	15.50	Office Supplies- Keyboard Cleaner
	Task Label:		Type:	PO Number:			
	10-453-210	2/28/2024	1/10/2024	Amazon4	00080-02-2024	13.21	Office Supplies- Folders
	Task Label:		Type:	PO Number:			
	10-455-210	2/28/2024	1/10/2024	Amazon5	00080-02-2024	119.92	Office Supplies- Chargers & Markers
	Task Label:		Type:	PO Number:			
	10-451-210	2/28/2024	1/10/2024	Amazon6	00080-02-2024	8.98	Office Supplies- Planner
	Task Label:		Type:	PO Number:			
	10-451-210	2/28/2024	1/24/2024	Amazon7	00080-02-2024	25.67	Office Supplies- Pens
	Task Label:		Type:	PO Number:			
	10-453-210	2/28/2024	1/24/2024	Amazon8	00080-02-2024	30.71	Laptop Battery
	Task Label:		Type:	PO Number:			
	10-451-220	2/28/2024	1/25/2024	Amazon9	00080-02-2024	28.50	Office Supplies- Computer Mouse
	Task Label:		Type:	PO Number:			
	10-453-220	2/28/2024	1/16/2024	Choice Linen1	00080-02-2024	62.39	Napkin Rental
	Task Label:		Type:	PO Number:			
	10-453-220	2/28/2024	2/2/2024	Choice Linens2	00080-02-2024	116.13	Napkin Rental
	Task Label:		Type:	PO Number:			
	10-451-210	2/28/2024	1/19/2024	CVS	00080-02-2024	120.06	Office Supplies- Flash Drives
	Task Label:		Type:	PO Number:			
	10-453-420	2/28/2024	1/15/2024	DropBox Sign	00080-02-2024	190.80	E-signing program

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3258 - TD Card Service-3258 (ACH)						
10-450-201	2/28/2024	1/16/2024	Giant	00080-02-2024	4.38	Food
10-453-340	2/28/2024	1/9/2024	Google1	00080-02-2024	500.00	Google Ads
10-453-340	2/28/2024	1/18/2024	Google2	00080-02-2024	500.00	Google Ads
10-453-340	2/28/2024	1/26/2024	Google3	00080-02-2024	500.00	Google Ads
10-453-340	2/28/2024	2/2/2024	Google4	00080-02-2024	332.47	Google Ads
10-453-420	2/28/2024	1/16/2024	Horizon	00080-02-2024	335.00	Caterease Software
10-455-420	2/28/2024	1/9/2024	PA Plants	00080-02-2024	35.00	Pesticide Business License
10-450-203	2/28/2024	1/22/2024	PLCB1	00080-02-2024	65.82	Wine & Liquor
10-450-203	2/28/2024	2/2/2024	PLCB2	00080-02-2024	1,228.86	Wine & Liquor
10-453-260	2/28/2024	2/2/2024	Walmart	00080-02-2024	348.97	Freezer
10-453-340	2/28/2024	2/1/2024	Wedding Pro2	00080-02-2024	288.00	Wedding Advertising
10-453-340	2/28/2024	1/12/2024	WeddingPro1	00080-02-2024	2,880.03	Wedding Advertising
10-453-340	2/28/2024	1/29/2024	Zola	00080-02-2024	600.00	Wedding Advertising
Total for Vendor TD3258 - TD Card Service-3258 (ACH):					9,546.19	
Titleist - Acushnet Company						
10-450-101	2/28/2024	2/12/2024	917243533	00081-02-2024	1,273.12	Golf Balls for Resale
10-450-101	2/28/2024	2/14/2024	917257714	00081-02-2024	555.96	Golf Balls for Resale
10-450-101	2/28/2024	2/16/2024	917270003	00081-02-2024	3,153.71	Golf Balls for Resale
10-452-210	2/28/2024	2/16/2024	917270003b	00081-02-2024	249.00	Golf Ball Display
10-450-101	2/28/2024	2/18/2024	917275680	00081-02-2024	533.68	Golf Balls for Resale
Total for Vendor Titleist - Acushnet Company:					5,765.47	
TurfEqui - Turf Equipment and Supply Co. Inc.						
10-455-251	2/28/2024	2/7/2024	70073671-01	00081-02-2024	193.34	Latch

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						193.34	
USBank - US Bank (ACH)	10-453-450	2/28/2024	2/18/2024	522901297i	00079-02-2024	495.05	Copier Lease
	Task Label:		Type:	PO Number:			
Total for Vendor USBank - US Bank (ACH):						495.05	
USFoods - US Foods Inc.	10-450-201	2/28/2024	2/6/2024	2094968	00081-02-2024	4,249.92	Food
	10-450-201	2/28/2024	2/3/2024	2184765	00081-02-2024	907.53	Food
	10-450-201	2/28/2024	2/13/2024	2341844	00081-02-2024	2,072.83	Food
	10-450-201	2/28/2024	2/8/2024	2950437	00081-02-2024	-525.34	Credit for Unusable Food
	10-450-201	2/28/2024	2/1/2024	2990084	00081-02-2024	-37.49	Credit for Unusable Food
Total for Vendor USFoods - US Foods Inc.:						6,667.45	
USSupply - US Supply Co. Inc.	10-459-373	2/28/2024	2/2/2024	S7535144.002	00081-02-2024	18.94	Copper Fitting
	10-459-373	2/28/2024	2/2/2024	S7539326.001	00081-02-2024	172.60	Shower Head
Total for Vendor USSupply - US Supply Co. Inc.:						191.54	
VerizonW - Verizon Wireless	10-451-320	2/28/2024	2/1/2024	Jan 10	00076-02-2024	42.47	Admin- January Cell Phone
	10-454-320	2/28/2024	2/1/2024	Jan 11	00076-02-2024	120.03	Tavern- January Cell Phone
	10-455-320	2/28/2024	2/1/2024	Jan 12	00076-02-2024	122.24	Grounds- January Cell Phone
	10-451-260	2/28/2024	2/1/2024	Jan 16	00076-02-2024	4.80	Admin- January Equipment Charge
Total for Vendor VerizonW - Verizon Wireless:						289.54	
WarnerL - Linda Warner	10-368-900	2/28/2024	2/12/2024	Refund	00081-02-2024	200.00	Refund- Overpayment for Wedding
Total for Vendor WarnerL - Linda Warner:						200.00	
Y-Pers - Y-Pers Inc.	10-455-220	2/28/2024	12/1/2023	0192915-IN	00081-02-2024	57.65	Cleaning Supplies for Golf Carts



## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Y-Pers - Y-Pers Inc.:						57.65	
Total for Fund 10 - COUNTRY CLUB:						64,730.83	
18 - ROAD MAINTENANCE FUND							
Eurek - Eureka Stone Quarry, Inc.							
	18-438-600	2/28/2024	2/5/2024	588528	00076-02-2024	309.80	Bulk Stone
	18-438-600	2/28/2024	2/6/2024	588581	00076-02-2024	581.26	Bulk Stone
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						891.06	
HomeD - Home Depot Credit Services Inc.							
	18-438-600	2/28/2024	1/23/2024	4034321	00076-02-2024	180.54	Studs & Sheathing- Sackettsford Road Repairs
	18-438-600	2/28/2024	1/8/2024	9011010	00076-02-2024	512.39	Concrete Patches & Milwaukee Start Kit
Total for Vendor HomeD - Home Depot Credit Services Inc.:						692.93	
RPBlair - R.P. Blair Corporation							
	18-438-450	2/28/2024	2/10/2024	23068	00076-02-2024	230.00	Hauling Stone to Sackettsford Rd
Total for Vendor RPBlair - R.P. Blair Corporation:						230.00	
TDSConc - TDS Concrete Inc.							
	18-438-600	2/28/2024	1/29/2024	40926	00076-02-2024	624.00	Concrete for Sackettsford Rd
	18-438-600	2/28/2024	2/8/2024	40954	00076-02-2024	2,989.50	Retaining Wall & Pipe Fill for Sackettsford Rd
	18-438-600	2/28/2024	2/9/2024	40959	00076-02-2024	1,150.00	Concrete for Sackettsford Rd
Total for Vendor TDSConc - TDS Concrete Inc.:						4,763.50	
Total for Fund 18 - ROAD MAINTENANCE FUND:						6,577.49	
20 - SINKING FUND - SERIES 2015							
Butler - Butler Balancing Company Inc							
	20-489-001	2/28/2024	12/17/2023	Pymt #1	00076-02-2024	7,200.00	Pymt #1- HVAC Balancing- Stations #3 & #73
	20-489-001	2/28/2024	2/18/2024	Pymt #2	00076-02-2024	9,000.00	Pymt #2- HVAC Balancing- Stations #3 & #73

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015							
Total for Vendor Butler - Butler Balancing Company Inc:						16,200.00	
Corbett - Corbett, Inc.							
	20-489-001	2/28/2024	2/19/2024	12408	00082-02-2024	81,991.02	Furniture for Fire Station #73
	20-489-001	2/28/2024	2/19/2024	12409	00082-02-2024	164,851.12	Furniture for Fire Station #3
Total for Vendor Corbett - Corbett, Inc.:						246,842.14	
DEI - D'Huy Engineering, Inc.							
	20-489-001	2/28/2024	10/16/2023	N-00651	00076-02-2024	9,280.00	Construction Mgmt Services
Total for Vendor DEI - D'Huy Engineering, Inc.:						9,280.00	
EMRPower - EMR Power Systems LLC							
	20-489-001	2/28/2024	2/2/2024	85785A	00076-02-2024	135.00	Temp Fire House- Qtly Service Check- Generator
Total for Vendor EMRPower - EMR Power Systems LLC:						135.00	
JBMMech - JBM Mechanical, Inc.							
	20-489-001	2/28/2024	1/26/2024	HVAC Pymt #23	00076-02-2024	82,840.00	HVAC Pymt #23- Stations #3 & #73
	20-489-001	2/28/2024	1/26/2024	Plbg Pymt #23	00076-02-2024	37,952.50	Plbg Pymt #23- Stations #3 & #73
Total for Vendor JBMMech - JBM Mechanical, Inc.:						120,792.50	
Kleinfel - Kleinfelder, Inc.							
	20-489-001	2/28/2024	2/13/2024	001467722	00076-02-2024	1,520.00	Construction Observation & Material Testing #3 & #73
Total for Vendor Kleinfel - Kleinfelder, Inc.:						1,520.00	
PADepart - PA Department of Labor & Industry B							
	20-489-001	2/28/2024	1/31/2024	1212928	00076-02-2024	513.53	Steam Boiler Inspections
Total for Vendor PADepart - PA Department of Labor & Industry B:						513.53	
PecoEner - Peco Energy-Payment Processing							
	20-489-001	2/28/2024	2/7/2024	00631-40652	00079-02-2024	6,479.58	Newtown Richboro Rd Station #3
	20-489-001	2/28/2024	2/7/2024	07470-04084	00079-02-2024	7,037.69	451 E. Holland Rd Station #73
	Task Label:		Type:	PO Number:			
	Task Label:		Type:	PO Number:			

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015							
Total for Vendor PecoEner - Peco Energy-Payment Processing:						13,517.27	
PhillipB - Philips Brothers Electrical Contractors, Inc.	20-489-001	2/28/2024	1/31/2024	Pymt #23	00076-02-2024	48,770.63	Electrical Contractors- Pymt #23- Stations #3 & #73
Total for Vendor PhillipB - Philips Brothers Electrical Contractors, Inc.:						48,770.63	
SingerEq - Singer Equipment Company	20-489-001	2/28/2024	2/6/2024	Per Invoices	00076-02-2024	13,969.41	Remaining Balance for Kitchen Appliances
Total for Vendor SingerEq - Singer Equipment Company:						13,969.41	
TD3217 - TD Card Service-3217 (ACH)	20-489-001	2/28/2024	1/29/2024	Costco1	00080-02-2024	7,748.39	Electronics
	Task Label:		Type:	PO Number:			
	20-489-001	2/28/2024	1/29/2024	Costco2	00080-02-2024	-438.59	Credit for Tax Applied
	Task Label:		Type:	PO Number:			
Total for Vendor TD3217 - TD Card Service-3217 (ACH):						7,309.80	
Tri-Coun - Tri-County Electrical Supply Inc.	20-489-001	2/28/2024	2/1/2024	S100050871.001	00076-02-2024	398.46	Temp Fire House- Replace & Repair Emergency Lights
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						398.46	
Total for Fund 20 - SINKING FUND - SERIES 2015:						479,248.74	
30 - CAPITAL RESERVE FUND							
McMahon - Bowman Consulting Group, Ltd	30-408-615	2/28/2024	1/31/2024	412023	00076-02-2024	3,632.00	RTE 332 & Trail Lane Ped Crossing
	30-408-614	2/28/2024	1/31/2024	414562	00076-02-2024	4,233.60	RTE 332 & St. Leonards Signal Design
	30-408-611	2/28/2024	1/31/2024	415140	00076-02-2024	1,196.25	Tyler Park Trail TASA Project
	30-408-620	2/28/2024	1/31/2024	415267	00076-02-2024	936.00	Richboro Sidewalk Phase 2- DCED
Total for Vendor McMahon - Bowman Consulting Group, Ltd:						9,997.85	
SystemsN - SystemsNet	30-407-600	2/28/2024	2/7/2024	34011	00076-02-2024	1,299.00	Capital- New PC for HR Director

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Total for Vendor SystemsN - SystemsNet:						1,299.00	
TD3167 - TD Card Service-3167 (ACH)							
	30-410-475	2/28/2024	1/31/2024	Amazon10	00080-02-2024	84.07	Police- Wipes for Processing Center
	Task Label:		Type:	PO Number:			
Total for Vendor TD3167 - TD Card Service-3167 (ACH):						84.07	
Total for Fund 30 - CAPITAL RESERVE FUND:						11,380.92	
31 - RECREATION CAP RESERVE FUND							
TD3142 - TD Card Service-3142 (ACH)							
	31-459-015	2/28/2024	1/15/2024	BRICKSRUS	00080-02-2024	46.31	P&R- Commemorative Brick
	Task Label:		Type:	PO Number:			
Total for Vendor TD3142 - TD Card Service-3142 (ACH):						46.31	
Usbancor - USBancorp							
	31-471-100	2/28/2024	2/21/2024	522490812a	00076-02-2024	89,553.63	2020 US Bank Capital Lease (7 year) Principal
	31-472-100	2/28/2024	2/21/2024	522490812b	00076-02-2024	4,856.65	2020 US Bank Capital Lease (7 year) Interest
Total for Vendor Usbancor - USBancorp:						94,410.28	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						94,456.59	
34 - ROAD EQUIP CAPITAL FUND							
Usbancor - USBancorp							
	34-471-100	2/28/2024	2/21/2024	522490812c	00076-02-2024	48,646.41	2020 US Bank Capital Lease (7 year) Principal
	34-472-100	2/28/2024	2/21/2024	522490812d	00076-02-2024	2,638.18	2020 US Bank Capital Lease (7 year) Interest
Total for Vendor Usbancor - USBancorp:						51,284.59	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:						51,284.59	
35 - HIGHWAY AID FUND							
Armour - Armour and Sons Electric Inc.							
	35-433-450	2/28/2024	2/9/2024	910037814	00078-02-2024	120.00	Traffic Signal Service- 2nd St Pike & Crossroads Plaza



**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>35 - HIGHWAY AID FUND</b>							
Armour - Armour and Sons Electric Inc.	35-433-450	2/28/2024	2/9/2024	910037818	00078-02-2024	120.00	Traffic Signal Service- Almshouse & Jacksonville Road
Total for Vendor Armour - Armour and Sons Electric Inc.:						240.00	
<b>SILVI - SILVI Cement/Slag/Salt</b>							
	35-432-220	2/28/2024	1/26/2024	51032929	00078-02-2024	7,188.06	Bulk Salt Delivery
	35-432-220	2/28/2024	1/29/2024	51032969	00078-02-2024	17,202.24	Bulk Salt Delivery
	35-432-220	2/28/2024	1/30/2024	51033005	00078-02-2024	7,393.32	Bulk Salt Delivery
Total for Vendor SILVI - SILVI Cement/Slag/Salt:						31,783.62	
Total for Fund 35 - HIGHWAY AID FUND:						32,023.62	
<b>39 - COUNTRY CLUB CAPITAL</b>							
EaglePTT - Eagle Power Turf and Tractor	39-409-600	2/28/2024	1/23/2024	BAM000544	00081-02-2024	48,285.68	NVCC- New Kubota Tractor
Total for Vendor EaglePTT - Eagle Power Turf and Tractor:						48,285.68	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						48,285.68	
Report Total:						1,032,874.84	