

Township of Northampton

BILLS LIST

January 24th 2024

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$527,541.76
03	Fire Protection	\$177,197.20
04	Rescue Squad	\$393.00
05	Refuse Collection	\$480,788.02
06	Library	\$11,207.91
07	Senior Center	\$23,413.28
08	Street Light Enterprise	
09	Parks & Recreation	\$107,151.06
10	Country Club	\$115,653.19
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	\$6,458.48
20	GOB Fund - Series 2021	\$613,528.18
23	Debt Service	\$1,179.00
30	Capital Reserve (General)	\$41,711.35
31	Capital Reserve (Recreation)	\$850.00
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	\$131.00
35	Highway Aid	\$10,799.21
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$15,901.60
	TOTAL ALL FUNDS	\$2,133,904.24

Accounts Payable

Outstanding Invoices

User: jnarisi
 Printed: 1/19/2024 - 1:39 PM
 Date Type: Payment Date
 Date Range: 12/31/2023 to 01/24/2024



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 35 Township Road, Richboro, Pennsylvania 18954-1093
 Township Administration • (610) 257-6000 • Fax (610) 597-1254

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
21stCent - 21st Century Media-Philly Cluster						
01-418-340	12/31/2023	12/3/2023	2540008	00152-12-2023	835.43	Code- ZHB Notice
01-418-340	12/31/2023	12/31/2023	2549485	00152-12-2023	271.99	Code- ZHB Notice
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:					1,107.42	
ActionTa - Action Target						
01-409-450	12/31/2023	12/26/2023	143208-1	00152-12-2023	2,600.00	Police- Filter Maintenance & Change
Total for Vendor ActionTa - Action Target:					2,600.00	
Aetna - Aetna						
01-410-196	1/24/2024	12/11/2023	66905288	00059-01-2024	1,053.52	Police- January Aetna Advantage Plan
01-145-020	1/24/2024	12/11/2023	66905288b	00059-01-2024	521.07	January Aetna Advantage Plan- Reimbursable
Total for Vendor Aetna - Aetna:					1,574.59	
AirgasUS - Airgas USA, LLC						
01-437-220	12/31/2023	12/31/2023	5504609679	00152-12-2023	15.69	Fleet- Cylinder Rentals
Total for Vendor AirgasUS - Airgas USA, LLC:					15.69	
Ambius - Ambius (25)						
01-409-450	1/24/2024	1/1/2024	001162PH175725	00059-01-2024	190.16	Admin- January Plant Services
Total for Vendor Ambius - Ambius (25):					190.16	
BeansF - Fred Beans Parts Inc.						
01-437-256	12/31/2023	12/15/2023	7413841	00152-12-2023	2,314.48	PubWks- Turbocharger, Gasket & Hoses- Tk #4
01-437-258	12/31/2023	12/13/2023	7415960	00152-12-2023	251.05	Park & Rec- Sensor- Tk #42

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
BeansF - Fred Beans Parts Inc.						
01-437-256	12/31/2023	12/18/2023	7421197	00152-12-2023	41.52	PubWks- Wire Assembly- Tk #4
01-437-256	12/31/2023	12/18/2023	7423006	00152-12-2023	96.00	PubWks- Gasket- Tk #4
01-437-256	12/31/2023	12/21/2023	7432647	00152-12-2023	302.80	Fleet- Battery Deposit and Pump Assembly
01-437-256	12/31/2023	12/20/2023	CM7413841	00152-12-2023	-2,062.00	PubWks- Returned-Turbocharger- Tk #4
01-437-256	12/31/2023	12/20/2023	CM7413841A	00152-12-2023	-57.84	PubWks- Returned- Gasket- Tk #4
01-437-256	12/31/2023	12/21/2023	CM7413841B	00152-12-2023	-128.52	PubWks- Returned- Hardware Kit- Tk #4
01-437-256	12/31/2023	12/26/2023	CM7413841C	00152-12-2023	-19.32	Fleet- Return- Tube Assembly
01-437-254	1/24/2024	1/3/2024	7449259	00059-01-2024	50.16	Police- Fleet - Jet Kit and Hose - 54-I-4
01-437-254	1/24/2024	1/8/2024	7458430	00059-01-2024	89.45	Police- Fleet - Moulding- 54-I-4
Total for Vendor BeansF - Fred Beans Parts Inc.:					877.78	
BeansNew - Fred Beans Ford of Newtown						
01-437-254	1/24/2024	10/25/2023	166800	00059-01-2024	3,585.85	Police- Install Subframe/ transmission- #54-3
Total for Vendor BeansNew - Fred Beans Ford of Newtown:					3,585.85	
Beari - BDS-Bearing & Drive Solutions						
01-437-259	12/31/2023	12/12/2023	6544220	00152-12-2023	658.91	PubWks- Flange for Salt Spreader
Total for Vendor Beari - BDS-Bearing & Drive Solutions:					658.91	
BeeBerg - Bee, Bergvall and Co. P.C.						
01-401-310	1/24/2024	1/4/2024	39554	00059-01-2024	2,000.00	Progress Billing Through 12/31/23- 2023 Audit
Task Label:		Type:	PO Number:			
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:					2,000.00	
Billows - Billows Electric Supply Company Inc.						
01-409-373	12/31/2023	12/11/2023	6492513-00	00152-12-2023	735.75	Bldg Maint- Replace Driver (Lights)
Total for Vendor Billows - Billows Electric Supply Company Inc.:					735.75	
BucksCC - Bucks County Consortium						
01-401-420	1/24/2024	1/1/2024	2024 Membership	00059-01-2024	250.00	2024 Membership Dues
Task Label:		Type:	PO Number:			
Total for Vendor BucksCC - Bucks County Consortium:					250.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Catapult - Catapult Web Development Inc.	01-407-450	1/24/2024	1/1/2024	7712	00059-01-2024	2,400.00	Annual Municipal Website System
	Task Label:		Type:	PO Number:			
Total for Vendor Catapult - Catapult Web Development Inc.:						2,400.00	
Centro - SOLV Business Solutions-Safeguard-233439	01-402-220	12/31/2023	12/28/2023	435438	00152-12-2023	120.72	Finance- 2023 W2 & 1099 Forms & Envelopes
Total for Vendor Centro - SOLV Business Solutions-Safeguard-233439:						120.72	
Cintas - Cintas	01-430-220	12/31/2023	12/22/2023	1904515932	00152-12-2023	145.00	PubWks- Janitorial Supplies
	01-409-220	12/31/2023	12/28/2023	1904528757	00152-12-2023	145.00	Bldg Maint- Janitorial Supplies
	01-409-220	12/31/2023	12/22/2023	4177926841	00152-12-2023	157.28	Bldg Maint- Janitorial Supplies
	01-409-220	1/24/2024	1/5/2024	4179279248	00059-01-2024	126.22	PubWks- Janitorial Supplies
Total for Vendor Cintas - Cintas:						573.50	
CityofPh - City of Philadelphia	01-410-450	12/31/2023	1/10/2024	L0002962366	00152-12-2023	200.00	Police- K9 Training (12/1&12/6-12/13&14)
Total for Vendor CityofPh - City of Philadelphia:						200.00	
Colella - Jay Colella	01-410-460	1/24/2024	1/11/2024	Per Invoice	00059-01-2024	200.00	Police- Child Safety Symposium- 4 Attendees
Total for Vendor Colella - Jay Colella:						200.00	
Comca - Comcast	01-406-320	1/24/2024	12/28/2023	0088670	00059-01-2024	109.95	Admin - January Internet Service
	01-410-320	1/24/2024	1/4/2024	0088688	00059-01-2024	76.67	Police - January Digital Adapter
	01-430-320	1/24/2024	12/28/2023	0100632	00059-01-2024	10.52	PubWks - January Cable Box
	01-406-320	1/24/2024	12/28/2023	0122461	00059-01-2024	121.85	Admin - January Internet Service
	01-465-450	1/24/2024	12/26/2023	0125514	00059-01-2024	74.04	Admin- January Cable Box
	01-410-320	1/24/2024	12/28/2023	0146692	00059-01-2024	297.87	Police - January Internet Service
Total for Vendor Comca - Comcast:						690.90	
Commonof - Commonwealth of Pennsylvania							

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Commonof - Commonwealth of Pennsylvania						
01-410-450	1/24/2024	1/17/2024		00059-01-2024	550.00	Police- Annual Admin Fee For Law Enforcement Program
Task Label:		Type:	PO Number:			
Total for Vendor Commonof - Commonwealth of Pennsylvania:					550.00	
Concentr - Concentra						
01-483-310	1/24/2024	12/15/2023	516213764	00059-01-2024	409.00	Police- Pre-Employment Physical & Drug Panel
01-483-310	1/24/2024	12/26/2023	516258794	00059-01-2024	409.00	Police- Pre-Employment Physical & Drug Panel
Total for Vendor Concentr - Concentra:					818.00	
ConHigh - Constellation New Energy, Inc.						
01-145-020	1/24/2024	1/17/2024	6444900808	00059-01-2024	147.38	Street Lights- Reimbursable
Total for Vendor ConHigh - Constellation New Energy, Inc.:					147.38	
Constall - Constellation NewEnergy Inc.						
01-409-360	12/31/2023	12/28/2023	02594-01506	00156-12-2023	351.70	Bldg Maint- Pulinski Rd Salt Bin
01-409-360	12/31/2023	12/28/2023	36747-01500	00156-12-2023	749.57	Admin Bldg- 55 Township Road
01-409-360	12/31/2023	12/28/2023	45956-01400	00156-12-2023	100.89	Bldg Maint- Pulinski Pond
01-409-360	12/31/2023	12/28/2023	70586-00407	00156-12-2023	336.68	Bldg Maint- Garage- 407
01-409-360	12/31/2023	12/28/2023	73718-00108	00156-12-2023	248.44	Bldg Maint- Garage- 108
01-409-360	12/31/2023	12/28/2023	79916-00301	00156-12-2023	0.06	Bldg Maint- Sewer Pump
01-409-360	12/31/2023	12/28/2023	95425-00702	00156-12-2023	29.28	Bldg Maint- Dembowski Park
Total for Vendor Constall - Constellation NewEnergy Inc.:					1,816.62	
ControlD - Control Dynamics Corporation						
01-415-370	12/31/2023	12/28/2023	CDC121761	00152-12-2023	1,377.28	ER Mgmt- Radio Programing and Install
Total for Vendor ControlD - Control Dynamics Corporation:					1,377.28	
Crimewat - Crimewatch Technologies, Inc						

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Crimewat - Crimewatch Technologies, Inc	01-407-318	1/24/2024	9/20/2023	INV-1468	00059-01-2024	1,572.00	Police- 2024 CrimeWatch Subscription Fees
Total for Vendor Crimewat - Crimewatch Technologies, Inc:						1,572.00	
CustomC - Custom Care Property Maintenance LLC	01-409-450	12/31/2023	12/31/2023	42945	00152-12-2023	675.00	Bldg Maint- Landscaping Maintenance- Township Rd
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						675.00	
Dan-Nick - Dan-Nick Enterprises Inc.	01-409-450	12/31/2023	12/13/2023	112128-895	00152-12-2023	1,100.00	Bldg Maint- HVAC Repairs for Admin Bldg
	01-409-450	12/31/2023	12/16/2023	112128-897	00152-12-2023	925.00	Police- Annual Fire Sprinkler Inspection
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						2,025.00	
Davis - Davis Feed Mill and Country Store Inc.	01-430-220	12/31/2023	12/7/2023	143706	00152-12-2023	1,500.00	PubWks- Snow Fence- Hatboro Rd
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						1,500.00	
DeLageFi - De Lage Landen Financial Services, Inc.	01-413-384	1/24/2024	12/23/2023	81649461	00059-01-2024	35.00	Code- January Printer Fees
	01-410-384	1/24/2024	1/6/2024	81714497	00059-01-2024	411.90	Police- January Printer Fees
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						446.90	
DeonV - Vincent Deon	01-403-160	1/24/2024	1/1/2024	Jan 1	00059-01-2024	1,631.57	Jan 2024 Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						1,631.57	
DSIMe - DSI Medical Services, Inc.	01-483-310	12/31/2023	12/31/2023	I3INV118611	00152-12-2023	48.03	PubWks- DOT Testing
Total for Vendor DSIMe - DSI Medical Services, Inc.:						48.03	
DukesP - Paul Dukes	01-430-238	1/24/2024	1/5/2024	Reimbursement	00059-01-2024	225.00	PubWks- Reimbursement Work Shoes (Dukes)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor DukesP - Paul Dukes:						225.00	
DVAPPO - DVAPPO							
	01-410-420	1/24/2024	1/1/2024	Dues-01	00059-01-2024	50.00	Police- 2024 Active Member Dues-LeCompte
	01-410-420	1/24/2024	1/1/2024	Dues-02	00059-01-2024	50.00	Police- 2024 Active Member Dues-Egan
	01-410-420	1/24/2024	1/1/2024	Dues-03	00059-01-2024	50.00	Police- 2024 Active Member Dues-Pinkerton
Total for Vendor DVAPPO - DVAPPO:						150.00	
DVHIT - Delaware Valley Health Insurance							
	01-413-196	12/31/2023	12/31/2023	Oct 01	00152-12-2023	283.88	Code- October HRA
	01-401-196	12/31/2023	12/31/2023	Oct 02	00152-12-2023	53.58	Exec- October HRA
	01-402-196	12/31/2023	12/31/2023	Oct 03	00152-12-2023	1,994.04	Finance- October HRA
	01-411-196	12/31/2023	12/31/2023	Oct 04	00152-12-2023	349.16	Fire Marshal- October HRA
	01-486-196	12/31/2023	12/31/2023	Oct 06	00152-12-2023	646.42	Library- October HRA
	01-430-196	12/31/2023	12/31/2023	Oct 09	00152-12-2023	334.93	PubWks- October HRA
	01-437-196	12/31/2023	12/31/2023	Oct 10	00152-12-2023	1,961.60	Fleet Maint- October HRA
	01-410-196	12/31/2023	12/31/2023	Oct 13	00152-12-2023	9,843.08	Police- October HRA
	01-401-196	1/24/2024	1/1/2024	Jan 01	00059-01-2024	7,660.37	Exec- Jan Health Premiums
	01-402-196	1/24/2024	1/1/2024	Jan 02	00059-01-2024	11,933.17	Finance- Jan Health Premiums
	01-145-020	1/24/2024	1/1/2024	Jan 03	00059-01-2024	96.05	Jan Health Premiums- Retiree- Reimbursable
	01-410-196	1/24/2024	1/1/2024	Jan 04	00059-01-2024	121,533.49	Police- Jan Health Premiums
	01-411-196	1/24/2024	1/1/2024	Jan 05	00059-01-2024	6,352.49	Fire Marshal- Jan Health Premiums
	01-413-196	1/24/2024	1/1/2024	Jan 07	00059-01-2024	11,463.09	Code- Jan Health Premiums
	01-430-196	1/24/2024	1/1/2024	Jan 08	00059-01-2024	4,708.20	PubWks- Jan Health Premiums
	01-437-196	1/24/2024	1/1/2024	Jan 09	00059-01-2024	2,354.10	Fleet- Jan Health Premiums
	01-409-196	1/24/2024	1/1/2024	Jan 10	00059-01-2024	3,176.24	Bldg Maint- Jan Health Premiums
	01-486-196	1/24/2024	1/1/2024	Jan 11	00059-01-2024	10,762.51	Library- Jan Health Premiums
Total for Vendor DVHIT - Delaware Valley Health Insurance:						195,506.40	
DVIT - Delaware Valley Insurance Trust							
	01-486-100	1/24/2024	1/1/2024	1st QTR-GF	00059-01-2024	41,291.69	1st QTR Property & Liability Insurance
	01-486-350	1/24/2024	1/1/2024	1st QTR-Lib	00059-01-2024	20,894.59	1st QTR Property & Liability Insurance
Total for Vendor DVIT - Delaware Valley Insurance Trust:						62,186.28	
D VWCT - Delaware Valley Workers Comp Trust							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
DVWCT - Delaware Valley Workers Comp Trust							
	01-483-195	1/24/2024	1/1/2024	1st QTR-GF	00059-01-2024	62,788.86	1st QTR- WC Insurance
	01-486-352	1/24/2024	1/1/2024	1st QTR-Library	00059-01-2024	698.95	1st QTR- WC Insurance
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						63,487.81	
EaglePow - Eagle Power and Equipment Corporation							
	01-437-259	12/31/2023	12/18/2023	P02616	00152-12-2023	152.61	PubWks- Fuel Filter & Cap- #E-7
Total for Vendor EaglePow - Eagle Power and Equipment Corporation:						152.61	
EasternA - Eastern Autoparts Warehouse							
	01-437-256	12/31/2023	12/13/2023	11V1001041	00154-12-2023	65.15	Fleet- Air Flow Sensor- Tk#4
	01-437-259	12/31/2023	12/13/2023	11V1001076	00154-12-2023	232.92	Fleet- Signs for Salt Spreaders
	01-409-373	12/31/2023	12/14/2023	11V1001405	00154-12-2023	35.46	Bldg Maint- Exhaust Fan Belt
	01-437-256	12/31/2023	12/14/2023	11V1001678	00154-12-2023	54.00	Fleet- Air Filters- Stock
	01-437-256	12/31/2023	12/18/2023	11V1002289	00154-12-2023	81.98	Fleet- Emission Control Sensor- Tk#4
	01-437-257	12/31/2023	12/21/2023	11V1003827	00154-12-2023	23.40	Fire Marshal-Fleet- Air Filters- #254-1
Total for Vendor EasternA - Eastern Autoparts Warehouse:						492.91	
EganDavi - Officer David Egan							
	01-410-196	12/31/2023	12/5/2023	Reimbursement	00152-12-2023	500.00	Police- HRA Expense Reimbursement
Total for Vendor EganDavi - Officer David Egan:						500.00	
EMRPower - EMR Power Systems LLC							
	01-409-450	12/31/2023	12/19/2023	84190A	00152-12-2023	565.26	Bldg Maint- Generator Service
Total for Vendor EMRPower - EMR Power Systems LLC:						565.26	
FMADV - FMANA-Delaware Valley							
	01-411-420	1/24/2024	12/10/2023	2024 Dues	00059-01-2024	15.00	2024 Fire Marshal Association Dues
	Task Label:		Type:	PO Number:			
Total for Vendor FMADV - FMANA-Delaware Valley:						15.00	
FoleyInc - Foley, Incorporated							
	01-437-259	12/31/2023	2/25/2023	INV0002945	00152-12-2023	1,258.39	Fleet- Parts & Service Manuals

Fund

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01 - GENERAL FUND							
Total for Vendor FoleyInc - Foley, Incorporated:						1,258.39	
Galls - Galls LLC							
	01-410-238	12/31/2023	12/1/2023	026416383	00152-12-2023	202.50	Dovidio- Police- Uniform- Boots
	01-410-238	12/31/2023	12/7/2023	026472371	00152-12-2023	143.20	Stark- Police- Uniform- Badge
	01-410-238	12/31/2023	12/8/2023	026483125	00152-12-2023	22.09	Hearn- Police- Uniform- Turtleneck Shirt
	01-410-238	12/31/2023	12/8/2023	026486573	00152-12-2023	31.50	Oseredzuk- Police- Uniform- Seat Organizer
	01-410-238	12/31/2023	12/12/2023	026525750	00152-12-2023	-202.50	Dovidio- Police- Uniform- Boots- Return
	01-410-238	12/31/2023	12/13/2023	026528503	00152-12-2023	175.49	Waters- Police- Uniform- Jacket
	01-410-238	12/31/2023	12/13/2023	026528504	00152-12-2023	175.49	Oseredzuk- Police- Uniform- Jacket
	01-410-238	12/31/2023	12/14/2023	026540990	00152-12-2023	90.98	Raza- Police- Uniform- Turtleneck Shirt
	01-410-238	12/31/2023	12/14/2023	026540991	00152-12-2023	22.09	Long- Police- Uniform- Turtleneck Shirt
	01-410-238	12/31/2023	12/15/2023	026553347	00152-12-2023	67.72	Wigler- Police- Uniform- Shirt
	01-410-238	12/31/2023	12/19/2023	026584398	00152-12-2023	313.26	Devaney- Police- Uniform- Jacket & Shirt
	01-410-238	12/31/2023	12/21/2023	026608546	00152-12-2023	19.80	McLaughlin- Police- Uniform- Cap Accessory
	01-410-238	12/31/2023	12/28/2023	026644710	00152-12-2023	45.49	Devaney- Police- Uniform- Turtleneck Shirt
	01-410-238	12/31/2023	12/29/2023	026655836	00152-12-2023	207.68	Clifton- Police- Uniform- Shirts
	01-410-238	12/31/2023	12/29/2023	026655897	00152-12-2023	12.53	Rota- Police- Uniform- Equipment Hanger
	01-410-238	12/31/2023	12/1/2023	BC2001798	00152-12-2023	133.12	Egan- Police- Uniform- Boots
Total for Vendor Galls - Galls LLC:						1,460.44	
Golkow - Golkow Litigation Services, LLC							
	01-418-310	12/31/2023	12/19/2024	590059	00152-12-2023	390.00	ZHB- December Steno Fee
	01-418-310	1/24/2024	1/10/2024	591347	00059-01-2024	590.00	ZHB- January Steno Fee
	Task Label:		Type:	PO Number:			
Total for Vendor Golkow - Golkow Litigation Services, LLC:						980.00	
Grain - Grainger Inc.							
	01-409-373	12/31/2023	12/15/2023	9936554980	00152-12-2023	243.76	Bldg Maint- Garage Door Remotes
Total for Vendor Grain - Grainger Inc.:						243.76	
Halls - Hall Signs, Inc.							
	01-437-220	12/31/2023	12/22/2023	81321	00152-12-2023	112.50	Fleet- Blank License Plates
Total for Vendor Halls - Hall Signs, Inc.:						112.50	

Fund

Vendor		Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
01 - GENERAL FUND									
Harkins - J.W. Harkins Auto Body Inc.									
	01-410-220	12/31/2023	12/20/2024	Per Invoice	00152-12-2023		525.00	Police- Evidence Fee for Towing	
	01-410-220	12/31/2023	12/18/2024	Per Invoice 2	00152-12-2023		1,585.00	Insurance Reimbursement- Towing- case 54-23-18315	
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:							2,110.00		
Hartford - The Hartford-Priority Accounts									
	01-401-199	1/24/2024	1/1/2024	Jan 01	00059-01-2024		103.92	Exec- Jan Group Life Insurance	
	01-402-199	1/24/2024	1/1/2024	Jan 02	00059-01-2024		186.24	Finance- Jan Group Life Insurance	
	01-409-199	1/24/2024	1/1/2024	Jan 03	00059-01-2024		143.04	Bldg Maint- Jan Group Life Insurance	
	01-410-199	1/24/2024	1/1/2024	Jan 04	00059-01-2024		960.96	Police- Jan Group Life Insurance	
	01-411-199	1/24/2024	1/1/2024	Jan 06	00059-01-2024		73.44	Fire Marshal- Jan Group Life Insurance	
	01-413-199	1/24/2024	1/1/2024	Jan 07	00059-01-2024		181.20	Code- Jan Group Life Insurance	
	01-430-199	1/24/2024	1/1/2024	Jan 08	00059-01-2024		399.36	PubWks- Jan Group Life Insurance	
	01-437-199	1/24/2024	1/1/2024	Jan 09	00059-01-2024		119.04	Fleet- Jan Group Life Insurance	
	01-486-199	1/24/2024	1/1/2024	Jan 14	00059-01-2024		144.72	Library- Jan Group Life Insurance	
	01-401-198	1/24/2024	1/1/2024	Jan 20	00059-01-2024		103.48	Exec- Jan Group Disability Insurance	
	01-402-198	1/24/2024	1/1/2024	Jan 21	00059-01-2024		273.74	Finance- Jan Group Disability Insurance	
	01-409-198	1/24/2024	1/1/2024	Jan 22	00059-01-2024		372.12	Bldg Maint- Jan Group Disability Insurance	
	01-410-198	1/24/2024	1/1/2024	Jan 23	00059-01-2024		1,759.73	Police- Jan Group Disability Insurance	
	01-411-198	1/24/2024	1/1/2024	Jan 25	00059-01-2024		58.03	Fire Marshal- Jan Group Disability Insurance	
	01-413-198	1/24/2024	1/1/2024	Jan 26	00059-01-2024		143.45	Code- Jan Group Disability Insurance	
	01-430-198	1/24/2024	1/1/2024	Jan 27	00059-01-2024		1,012.20	PubWks- Jan Group Disability Insurance	
	01-437-198	1/24/2024	1/1/2024	Jan 28	00059-01-2024		327.37	Fleet- Jan Group Disability Insurance	
	01-486-198	1/24/2024	1/1/2024	Jan 33	00059-01-2024		155.06	Library- Jan Group Disability Insurance	
Total for Vendor Hartford - The Hartford-Priority Accounts:							6,517.10		
HealthMa - Health Mats Company									
	01-409-450	1/24/2024	1/1/2024	10027	00059-01-2024		180.28	PubWks- Monthly Floor Mat Service	
	01-409-450	1/24/2024	1/1/2024	2705	00059-01-2024		75.47	Police - Monthly Floor Mat Service	
Total for Vendor HealthMa - Health Mats Company:							255.75		
Hista - Histsands Supply LLC									
	01-430-220	12/31/2023	12/5/2023	2940	00152-12-2023		36.65	PubWks- Wire for Snow Fence	
Total for Vendor Hista - Histsands Supply LLC:							36.65		

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
HomeD - Home Depot Credit Services Inc.							
	01-430-220	12/31/2023	12/13/2023	5014784	00152-12-2023	68.77	PubWks- Tape Measure & Pipe
	01-437-220	12/31/2023	12/12/2023	6013907	00152-12-2023	210.41	PubWks- Plugs & Caulk
	01-430-220	12/31/2023	12/12/2023	6763441	00152-12-2023	25.95	PubWks- Tape
	01-409-373	12/31/2023	12/11/2023	7092576	00152-12-2023	59.90	Bldg Maint- Holiday Decorations
	01-430-220	12/31/2023	12/20/2023	8725795	00152-12-2023	199.00	PubWks- Batteries
Total for Vendor HomeD - Home Depot Credit Services Inc.:						564.03	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	12/31/2023	12/31/2023	Mar-01	00152-12-2023	6,771.00	Fleet Maint- March Health Premiums
	01-409-196	12/31/2023	12/31/2023	Mar-02	00152-12-2023	9,028.00	Bldg Maint- March Health Premiums
	01-430-196	12/31/2023	12/31/2023	Mar-03	00152-12-2023	22,570.00	PubWks- March Health Premiums
Total for Vendor IUOELoca - I.U.O.E. Local 542:						38,369.00	
Jammer - Jammer Doors							
	01-409-450	12/31/2023	12/22/2023	44867	00152-12-2023	380.00	Bldg Maint- Garage Door Repairs- Bay 1
Total for Vendor Jammer - Jammer Doors:						380.00	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	12/31/2023	12/29/2023	36859	00152-12-2023	383.25	Code- Third Party Inspection
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						383.25	
LongM - Sgt. Michael R. Long							
	01-410-460	12/31/2023	11/18/2023	Reimbursement1	00152-12-2023	120.00	Police- Long- Meal Allowance- Reimbursement
	01-410-460	12/31/2023	12/16/2023	Reimbursement2	00152-12-2023	120.00	Police- Long- Meal Allowance- Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor LongM - Sgt. Michael R. Long:						240.00	
Neibauer - Neibauer Press							
	01-410-220	12/31/2023	12/19/2023	019532	00152-12-2023	615.00	Police- Ordinance Violation Books (625)
	01-410-220	12/31/2023	1/10/2024	019548	00152-12-2023	939.00	Police- Traffic Citations (1500)
Total for Vendor Neibauer - Neibauer Press:						1,554.00	
NorthM - Northampton BC Municipal Authority							
	01-409-360	12/31/2023	1/1/2024	1160742-0	00152-12-2023	8.50	Bldg Maint- Louise Drive
	01-409-360	12/31/2023	1/1/2024	2240250-0	00152-12-2023	134.70	Bldg Maint- Township Rd- 250
	01-409-360	12/31/2023	1/1/2024	2240251-0	00152-12-2023	113.45	Bldg Maint- Township Rd- 251
	01-409-360	12/31/2023	1/1/2024	2240503-0	00152-12-2023	58.70	Bldg Maint- Township Rd- 503
	01-409-360	12/31/2023	1/1/2024	2240705-0	00152-12-2023	116.95	Bldg Maint- Township Rd- 705
	01-409-360	12/31/2023	1/1/2024	2250495-0	00152-12-2023	153.70	Bldg Maint- Garage
	01-409-360	12/31/2023	1/1/2024	2250548-0	00152-12-2023	39.40	Bldg Maint- St. Leonard
	01-409-360	12/31/2023	1/1/2024	2250691-0	00152-12-2023	9.75	Bldg Maint- 2nd Street Pike
Total for Vendor NorthM - Northampton BC Municipal Authority:						635.15	
NorthVCC - Northampton Valley Country Club							
	01-430-460	12/31/2023	12/31/2023	2023-122ITOT	00152-12-2023	672.00	PubWks- Holiday Luncheon
Total for Vendor NorthVCC - Northampton Valley Country Club:						672.00	
OBrienF - O'Brien Family Tree Service							
	01-455-450	1/24/2024	6/6/2023	Tree Removal	00059-01-2024	2,295.00	Tree Removal - Tanyard Rd & P&R Field Diamond #1
	Task Label:		Type:	PO Number:			
Total for Vendor OBrienF - O'Brien Family Tree Service:						2,295.00	
OffitKur - Offit Kurman P.A.							
	01-404-301	12/31/2023	1/9/2024	1101196	00152-12-2023	3,248.50	Legal Services
Total for Vendor OffitKur - Offit Kurman P.A.:						3,248.50	
OliverF - Oliver Fire Protection & Security							
	01-409-450	12/31/2023	11/30/2023	80347	00152-12-2023	600.00	Bldg Maint- Annual Fire Monitoring- Mechanic Garage

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor OliverF - Oliver Fire Protection & Secur					600.00	
PecoEner - Peco Energy-Payment Processing						
01-409-360	12/31/2023	1/9/2024	02594-01506	00156-12-2023	220.45	Bldg Maint- Pulinski Rd Salt Bin
Task Label:		Type:	PO Number:			
01-409-360	12/31/2023	1/9/2024	35940-89034	00156-12-2023	70.90	Bldg Maint- Norton Road Pond
Task Label:		Type:	PO Number:			
01-409-360	12/31/2023	1/9/2024	36620-00503	00156-12-2023	1,106.18	Bldg Maint- 55 Township Rd
Task Label:		Type:	PO Number:			
01-409-360	12/31/2023	1/9/2024	36747-01500	00156-12-2023	337.33	Bldg Maint- 50 Township Rd
Task Label:		Type:	PO Number:			
01-409-360	12/31/2023	1/9/2024	45956-01400	00156-12-2023	41.12	Bldg Maint- Pulinski Pond
Task Label:		Type:	PO Number:			
01-409-360	12/31/2023	1/9/2024	61490-51085	00156-12-2023	4,394.03	Bldg Maint- 111 Township Rd
Task Label:		Type:	PO Number:			
01-409-360	12/31/2023	1/9/2024	70586-00407	00156-12-2023	844.19	Bldg Maint- 65 Township Rd-Garage- 407
Task Label:		Type:	PO Number:			
01-409-360	12/31/2023	1/9/2024	73718-00108	00156-12-2023	1,035.75	Bldg Maint- 65 Township Rd- Garage- 108
Task Label:		Type:	PO Number:			
01-409-360	12/31/2023	1/9/2024	79916-00301	00156-12-2023	35.21	Bldg Maint- Sewer Pump
Task Label:		Type:	PO Number:			
01-409-360	12/31/2023	1/9/2024	95425-00702	00156-12-2023	36.60	Bldg Maint- Dembowski Park (2nd Street Pike)
Task Label:		Type:	PO Number:			
Total for Vendor PecoEner - Peco Energy-Payment Processing:					8,121.76	
PecoHigh - Peco Energy-Payment Processing						
01-145-020	12/31/2023	12/29/2023	64449-00808	00152-12-2023	281.33	Street Lights- Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:					281.33	
PeirceP - Peirce-Phelps, Inc						
01-409-373	12/31/2023	12/4/2023	407107467	00152-12-2023	202.43	Bldg Maint- Ceiling Tiles & Installation- Rescue Squad

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PeirceP - Peirce-Phelps, Inc	01-409-373	12/31/2023	12/7/2023	407111539	00152-12-2023	157.51	Bldg Maint- Thermostat Replaced- Rescue Squad
Total for Vendor PeirceP - Peirce-Phelps, Inc:						359.94	
PENNBOC - PENNBOC							
	01-413-420	1/24/2024	1/1/2024	2024 Dues	00059-01-2024	85.00	Code- PENNBOC Renewal CN #995-Solomon
	01-413-420	1/24/2024	1/1/2024	2024 Dues-2	00059-01-2024	85.00	Code- PENNBOC Renewal CN #798-Derr
	01-413-420	1/24/2024	1/1/2024	2024 Dues-3	00059-01-2024	85.00	Code- PENNBOC Renewal CN #518-Rochelle
Total for Vendor PENNBOC - PENNBOC:						255.00	
PennsOne - Pennsylvania One Call System Inc.							
	01-430-450	12/31/2023	12/31/2023	0001035783	00152-12-2023	161.70	PubWks- Monthly Activity Fee- December 2023
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						161.70	
PennsylM - Pennsylvania Municipal League							
	01-401-420	1/24/2024	10/27/2023	2024-104	00059-01-2024	6,386.40	Exec- 2024 PML Annual Dues
Total for Vendor PennsylvM - Pennsylvania Municipal League:						6,386.40	
Petroleum - Petroleum Traders Corporation							
	01-437-231	12/31/2023	12/19/2023	1948250	00152-12-2023	12,382.42	Fleet- Unleaded Fuel Delivery
	01-437-232	12/31/2023	12/18/2023	1948257	00152-12-2023	17,242.91	Fleet- Diesel Fuel Delivery
Total for Vendor Petroleum - Petroleum Traders Corporation:						29,625.33	
PoliceCA - Police Chiefs Association of Bucks County							
	01-410-420	1/24/2024	1/1/2024	Membership-1	00059-01-2024	225.00	Police - 2024 Member Dues (LeCompte)
	01-410-420	1/24/2024	1/1/2024	Membership-2	00059-01-2024	225.00	Police - 2024 Member Dues (Pinkerton)
	01-410-420	1/24/2024	1/1/2024	Membership-3	00059-01-2024	225.00	Police - 2024 Member Dues (Egan)
Total for Vendor PoliceCA - Police Chiefs Association of Bucks County:						675.00	
Rice - Rice Signs LLC							
	01-430-245	1/24/2024	1/9/2024	530290	00059-01-2024	124.74	PubWks- Street Signs

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Rice - Rice Signs LLC:						124.74	
RichborC - Richboro Car Wash							
	01-437-254	12/31/2023	1/5/2024	2314	00152-12-2023	236.94	Police- Car Wash
	01-437-257	12/31/2023	1/5/2024	2316	00152-12-2023	22.39	Fire Marshal- Car Wash
	01-437-255	12/31/2023	1/5/2024	2319	00152-12-2023	23.79	Code- Car Wash
Total for Vendor RichborC - Richboro Car Wash:						283.12	
Stratix - Stratix Systems, Inc.							
	01-413-384	12/31/2023	12/19/2023	694320	00152-12-2023	103.00	Code- Copier Lease (12/28-1/27/2024)
Total for Vendor Stratix - Stratix Systems, Inc.:						103.00	
SystemsN - SystemsNet							
	01-407-450	1/24/2024	1/1/2024	33720	00059-01-2024	7,624.60	Admin- Jan- Computer Backup & Support
	01-407-450	1/24/2024	1/1/2024	33722	00059-01-2024	8,807.00	Police- Jan- Computer Backup & Support
	01-430-320	1/24/2024	1/1/2024	525493c	00059-01-2024	384.70	PubWks- Jan- Telephone Service
	01-406-320	1/24/2024	1/1/2024	525493d	00059-01-2024	384.70	Admin- Jan- Telephone Service
	01-410-320	1/24/2024	1/1/2024	525493f	00059-01-2024	699.00	Police- Jan- Telephone Service
Total for Vendor SystemsN - SystemsNet:						17,900.00	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-430-220	12/31/2023	12/19/2023	120904	00152-12-2023	70.53	PubWks- Pole Saws
	01-430-220	1/24/2024	1/5/2024	121215	00059-01-2024	45.12	PubWks - Pole Saw
	01-430-220	1/24/2024	1/9/2024	121296	00059-01-2024	45.28	PubWks - Pole Saw
	Task Label:		Type:	PO Number:			
	Task Label:		Type:	PO Number:			
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						160.93	
Tas - Tasc							
	01-402-310	1/24/2024	12/18/2023	IN2964254	00059-01-2024	972.03	1st Qtr Flex Plan Fees
	Task Label:		Type:	PO Number:			
Total for Vendor Tas - Tasc:						972.03	
TD2009 - TD Card Service-2009 (ACH)							

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD2009 - TD Card Service-2009 (ACH)						
01-409-220	12/31/2023	12/26/2023	Amazon3	00157-12-2023	41.01	Bldg Maint- Boot Covers
01-430-220	12/31/2023	12/8/2023	Apple	00157-12-2023	0.99	PubWks- Sergio Extra Gig December
01-430-420	12/31/2023	12/18/2023	ASCE	00157-12-2023	296.00	PubWks- ASCE Membership Renewal- GJH
01-437-258	12/31/2023	12/11/2023	DennisKirk	00157-12-2023	141.95	Fleet- Starter Motor #13
01-437-220	12/31/2023	12/11/2023	eTrailer.com	00157-12-2023	522.82	Fleet- Ball Mount & Lock Set
01-430-220	12/31/2023	12/8/2023	Galeton	00157-12-2023	230.68	PubWks- Safety Gloves
01-437-220	12/31/2023	12/11/2023	HarborFreight	00157-12-2023	328.55	Fleet- Battery Chargers
01-437-220	12/31/2023	12/26/2023	HarborFreight	00157-12-2023	-18.61	Fleet- Mechanics Tax Refund
01-437-259	12/31/2023	12/11/2023	MYTEE Products	00157-12-2023	559.99	Fleet- Ratchet, Slings & Hooks Salt Spreaders
01-437-260	12/31/2023	12/14/2023	NorthernTool	00157-12-2023	601.99	Fleet- AIRCAT Wrench Kit
01-438-220	12/31/2023	12/13/2023	TrafficSafety	00157-12-2023	3,698.96	Road & Bridge Maint- Barricades & Cones
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					6,404.33	
TD3159 - TD Card Service-3159 (ACH)						
01-410-460	12/31/2023	12/12/2023	Microtel by Wy	00157-12-2023	561.93	Police- Lodging- SRO Course- Wehrmann
01-410-420	12/31/2023	12/12/2023	NASRO1	00157-12-2023	50.00	Police- SRO- Membership- Wehrmann
01-410-460	12/31/2023	12/12/2023	NASRO2	00157-12-2023	525.00	Police- SRO Course- Wehrmann
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					1,136.93	
TD3167 - TD Card Service-3167 (ACH)						
01-410-220	12/31/2023	12/6/2023	Amazon1	00157-12-2023	79.96	Police- Vehicle Brooms
01-410-210	12/31/2023	12/7/2023	Amazon2	00157-12-2023	26.98	Police- Greeting Cards
01-410-220	12/31/2023	12/7/2023	Amazon3	00157-12-2023	66.18	Police- Vehicle Shovels
01-410-460	12/31/2023	1/4/2024	Amazon5	00157-12-2023	138.99	Police- Toner Cartridge
Total for Vendor TD3167 - TD Card Service-3167 (ACH):					312.11	
TD3191 - TD Card Service-3191 (ACH)						
01-483-500	12/31/2023	12/20/2023	NVCC	00157-12-2023	600.00	Retirement- Satterley
Total for Vendor TD3191 - TD Card Service-3191 (ACH):					600.00	
TD3217 - TD Card Service-3217 (ACH)						
01-402-460	12/31/2023	12/14/2023	APMM	00157-12-2023	140.00	Exec- Membership Dues-Nagy

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3217 - TD Card Service-3217 (ACH)						
01-401-460	12/31/2023	12/8/2023	ICMA1	00157-12-2023	921.00	Exec- ICMA Full Membership-Wert
01-402-460	12/31/2023	12/8/2023	ICMA2	00157-12-2023	200.00	Finance- ICMA Membership Dues-Nagy
01-401-460	12/31/2023	12/13/2023	NVCC	00157-12-2023	164.90	Exec- Administration Meeting
01-401-460	12/31/2023	12/12/2023	TMA Bucks	00157-12-2023	-150.00	Exec- Refund-TMA Meeting
Total for Vendor TD3217 - TD Card Service-3217 (ACH):					1,275.90	
TD3225 - TD Card Service-3225 (ACH)						
01-400-460	12/31/2023	12/15/2023	Dominicks1	00157-12-2023	62.86	BOS- Meeting- Dec 15
01-400-460	12/31/2023	1/4/2024	Dominicks2	00157-12-2023	62.86	BOS- Meeting-Jan 2
01-401-460	12/31/2023	12/19/2023	NVCC	00157-12-2023	116.62	Exec- Administration Meeting
01-400-460	12/31/2023	12/14/2023	Taorminias	00157-12-2023	122.75	BOS- Meeting- Dec 15
Total for Vendor TD3225 - TD Card Service-3225 (ACH):					365.09	
TD3233 - TD Card Service-3233 (ACH)						
01-413-460	12/31/2023	12/22/2023	Penn State	00157-12-2023	95.00	Code- Continuing Education Webinar (MTS)
Total for Vendor TD3233 - TD Card Service-3233 (ACH):					95.00	
TD3241 - TD Card Service-3241 (ACH)						
01-407-318	12/31/2023	1/3/2024	Adobe Acropro	00157-12-2023	302.87	Tech- Adobe-Licenses
01-411-420	12/31/2023	12/7/2023	IAAI	00157-12-2023	483.00	Fire Marshal- IAAI-Membership
Total for Vendor TD3241 - TD Card Service-3241 (ACH):					785.87	
TD8880 - TD Card Service-8880 (ACH)						
01-467-210	12/31/2023	12/29/2023	Amazon 11	00157-12-2023	37.99	Historic Comm- Archives Supplies
01-467-210	12/31/2023	1/3/2024	Amazon 13	00157-12-2023	5.99	Historic Comm- Archives Supplies

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					43.98	
Toshiba - Toshiba Business Solutions						
01-407-318	12/31/2023	11/27/2023	102445BH	00152-12-2023	1,875.00	Fire Marshal- Annual DocuWare Software Services Fee
01-407-318	1/24/2024	1/2/2024	5892009	00059-01-2024	547.52	Docuware Software January 2024
Task Label:		Type:	PO Number:			
Total for Vendor Toshiba - Toshiba Business Solutions:					2,422.52	
TransU - TransUnion Risk & Alternative						
01-410-450	12/31/2023	1/1/2024	231706-202312-1	00152-12-2023	120.00	Police- Monthly Service Fee- December 2023
Total for Vendor TransU - TransUnion Risk & Alternative:					120.00	
TriCount - Tri County Canine, LLC						
01-410-460	1/24/2024	1/12/2024	Per Invoice	00059-01-2024	150.00	Police- K-9 Seminar- Freas and Hearn
Total for Vendor TriCount - Tri County Canine, LLC:					150.00	
TruValCC - True Value						
01-409-373	12/31/2023	11/28/2023	1993045	00152-12-2023	13.02	Bldg Maint- Keys & Storage Hooks
01-409-220	12/31/2023	11/29/2023	1993056	00152-12-2023	49.49	Bldg Maint- Staple Gun
01-409-373	12/31/2023	12/4/2023	1993078	00152-12-2023	8.09	Bldg Maint- Electric Tape
01-409-373	12/31/2023	12/5/2023	1993086	00152-12-2023	16.32	Bldg Maint- Hardware- Tile Install- Squad Bldg
01-409-373	12/31/2023	12/6/2023	1993089	00152-12-2023	13.94	Bldg Maint- Mini Lights
01-437-259	12/31/2023	12/6/2023	1993091	00152-12-2023	7.04	Fleet- Hardware- Tk #29
01-437-259	12/31/2023	12/12/2023	1993105	00152-12-2023	30.64	Fleet- Hardware- Salt Spreader #SS-014
01-430-220	12/31/2023	12/14/2023	1993117	00152-12-2023	24.28	PubWks- Hardware- Shop Tools
01-409-373	12/31/2023	12/15/2023	1993119	00152-12-2023	6.56	Bldg Maint- Electric Box Supplies
01-409-220	12/31/2023	12/18/2023	1993127	00152-12-2023	43.18	Bldg Maint- Surge Strips
01-437-220	12/31/2023	12/20/2023	1993139	00152-12-2023	49.48	Fleet- Tarp & Bungee Cord
01-430-220	12/31/2023	12/21/2023	1993143	00152-12-2023	15.29	PubWks- Cement for Curb Repair
Total for Vendor TruValCC - True Value:					277.33	
UnitedIn - United Inspection Agency Inc.						
01-413-450	12/31/2023	12/27/2023	150768	00152-12-2023	9,675.00	Code- Third Party Inspection

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor UnitedIn - United Inspection Agency Inc.:						9,675.00	
UnitedTi - United Tire of Southampton	01-437-254	1/24/2024	1/4/2024	1140027473	00059-01-2024	25.00	Police - Tire Service - Broadcast Spreader
	Task Label:		Type:	PO Number:			
Total for Vendor UnitedTi - United Tire of Southampton:						25.00	
USBank - US Bank	01-406-384	12/31/2023	12/20/2023	518257266a	00156-12-2023	774.20	Admin- Copier Lease
	01-410-384	12/31/2023	12/20/2023	518257266b	00156-12-2023	661.34	Police- Copier Lease
	01-413-384	12/31/2023	12/20/2023	518257266c	00156-12-2023	649.50	Code- Copier Lease
	01-430-384	12/31/2023	12/20/2023	518257266d	00156-12-2023	189.72	PubWks- Copier Lease
Total for Vendor USBank - US Bank:						2,274.76	
USDA - U.S. Dept of Agriculture	01-455-450	12/31/2023	1/2/2024	30004815270	00152-12-2023	1,293.18	Geese Mngt at Golf Course- 6/5-12/31
Total for Vendor USDA - U.S. Dept of Agriculture:						1,293.18	
Verizon - Verizon	01-410-320	12/31/2023	12/26/2023	155788431000150	00152-12-2023	395.63	Police- December Internet Service
	01-406-320	1/24/2024	1/1/2024	154708861000133	00059-01-2024	159.99	Finance- January Internet Service
Total for Vendor Verizon - Verizon:						555.62	
VillageS - Village Shires Community Association	01-432-450	1/24/2024	1/1/2024	23-24 Agreement	00059-01-2024	14,240.00	2023-2024 Snow & Ice Removal Agreement
	Task Label:		Type:	PO Number:			
Total for Vendor VillageS - Village Shires Community Association:						14,240.00	
Winzer - Winzer	01-437-220	12/31/2023	12/14/2023	1723610	00152-12-2023	164.11	Fleet- Ox Clothes & Flat or Split Lock Washers
Total for Vendor Winzer - Winzer:						164.11	
Wireless - Wireless Electronics Inc							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Wireless - Wireless Electronics Inc	01-410-374	12/31/2023	12/18/2023	S21123419	00152-12-2023	130.00	Police- Wireless Radio Repair
Total for Vendor Wireless - Wireless Electronics Inc:						130.00	
Wolanin - Wolanin	01-483-310	12/31/2023	11/14/2023	2080	00152-12-2023	500.00	Police Psychological Evaluation
	01-483-310	12/31/2023	11/22/2023	2266	00152-12-2023	500.00	Police Psychological Evaluation
	01-483-310	12/31/2023	12/11/2023	2303	00152-12-2023	1,500.00	Police Psychological Evaluation
Total for Vendor Wolanin - Wolanin:						2,500.00	
Workplac - Workplace Central	01-410-210	12/31/2023	12/26/2023	888237-0	00152-12-2023	331.77	Police- Office Supplies
	01-410-210	1/24/2024	1/8/2024	889212-0	00059-01-2024	150.22	Police- Office Supplies
	Task Label:		Type:	PO Number:			
	01-410-210	1/24/2024	1/10/2024	889212-1	00059-01-2024	16.92	Police- Office Supplies
	Task Label:		Type:	PO Number:			
Total for Vendor Workplac - Workplace Central:						498.91	
WurgleyB - Robert Wurgley	01-409-450	12/31/2023	12/31/2023	Per Invoice	00152-12-2023	1,200.00	Bldg Maint- Paint Side Walls & Door Frames in Library
Total for Vendor WurgleyB - Robert Wurgley:						1,200.00	
Total for Fund 01 - GENERAL FUND:						527,541.76	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman	03-411-191	12/31/2023	12/17/2023	WE 12/17/2023	00155-12-2023	210.00	Duty Crew Reimbursement
	03-411-191	12/31/2023	12/24/2023	WE 12/24/2023	00155-12-2023	150.00	Duty Crew Reimbursement
	03-411-191	12/31/2023	12/31/2023	WE 12/31/2023	00155-12-2023	180.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						540.00	
Constall - Constellation NewEnergy Inc.	03-409-360	12/31/2023	12/28/2023	36747-01500b	00156-12-2023	749.56	Old Police Bldg/Temp Fire Station
	Task Label:		Type:	PO Number:			

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor Constall - Constellation NewEnergy Inc.:						749.56	
DeonV - Vincent Deon	03-403-160	1/24/2024	1/1/2024	Jan 2	00059-01-2024	590.00	Jan 2024 Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						590.00	
DesaroA - Andrew Desaro	03-411-191	12/31/2023	12/10/2023	WE 12/10/2023	00155-12-2023	210.00	Duty Crew Reimbursement
	03-411-191	12/31/2023	12/17/2023	WE 12/17/2023	00155-12-2023	120.00	Duty Crew Reimbursement
Total for Vendor DesaroA - Andrew Desaro:						330.00	
DitriD - Domenico Ditri	03-411-191	12/31/2023	12/17/2023	WE 12/17/2023	00155-12-2023	90.00	Duty Crew Reimbursement
	03-411-191	12/31/2023	12/24/2023	WE 12/24/2023	00155-12-2023	210.00	Duty Crew Reimbursement
Total for Vendor DitriD - Domenico Ditri:						300.00	
DVHIT - Delaware Valley Health Insurance	03-411-196	12/31/2023	12/31/2023	Oct 05	00152-12-2023	6,695.76	October HRA
	03-411-196	1/24/2024	1/1/2024	Jan 06	00059-01-2024	39,151.58	Jan Health Premiums
Total for Vendor DVHIT - Delaware Valley Health Insurance:						45,847.34	
DVIT - Delaware Valley Insurance Trust	03-486-100	1/24/2024	1/1/2024	1st QTR-Fire	00059-01-2024	58,455.10	1st QTR Property & Liability Insurance
Total for Vendor DVIT - Delaware Valley Insurance Trust:						58,455.10	
DVWCT - Delaware Valley Workers Comp Trust	03-483-195	1/24/2024	1/1/2024	1st QTR-Fire	00059-01-2024	56,614.82	1st QTR- WC Insurance
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						56,614.82	
FentonF - Frank Fenton	03-411-191	12/31/2023	12/17/2023	WE 12/17/2023	00155-12-2023	210.00	Duty Crew Reimbursement
	03-411-191	12/31/2023	12/24/2023	WE 12/24/2023	00155-12-2023	210.00	Duty Crew Reimbursement
	03-411-191	12/31/2023	12/31/2023	WE 12/31/2023	00155-12-2023	210.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor FentonF - Frank Fenton:						630.00	
FoisyR - Raymond Foisy							
	03-411-191	12/31/2023	12/24/2023	WE 12/24/2023	00155-12-2023	150.00	Duty Crew Reimbursement
	03-411-191	12/31/2023	12/31/2023	WE 12/31/2023	00155-12-2023	210.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						360.00	
HantB - Brian Hantwerker							
	03-411-191	12/31/2023	12/24/2023	WE 12/24/2023	00155-12-2023	150.00	Duty Crew Reimbursement
	03-411-191	12/31/2023	12/31/2023	WE 12/31/2023	00155-12-2023	60.00	Duty Crew Reimbursement
Total for Vendor HantB - Brian Hantwerker:						210.00	
Hartford - The Hartford-Priority Accounts							
	03-411-199	1/24/2024	1/1/2024	Jan 05	00059-01-2024	768.96	Jan Group Life Insurance
	03-411-198	1/24/2024	1/1/2024	Jan 24	00059-01-2024	1,557.36	Jan Group Disability Insurance
Total for Vendor Hartford - The Hartford-Priority Accounts:						2,326.32	
JaniKing - Jani-King of Philadelphia Inc.							
	03-409-450	1/24/2024	1/1/2024	PHI01240095	00059-01-2024	1,021.90	Monthly Cleaning Service
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,021.90	
LowerSoF - Lower Southampton Fire Department							
	03-411-191	12/31/2023	12/31/2023	73112023	00152-12-2023	1,000.00	Emergency Services (11/01-11/30)
Total for Vendor LowerSoF - Lower Southampton Fire Department:						1,000.00	
McDonalU - McDonald Uniform Co. Inc.							
	03-411-238	1/24/2024	12/13/2023	224775	00059-01-2024	529.93	Uniform- Coat & Shirts- McKenney
	03-411-238	1/24/2024	12/27/2023	225002	00059-01-2024	430.48	Uniform- Coat & Shirts- Polos
	03-411-238	1/24/2024	12/13/2023	225044	00059-01-2024	529.93	Uniform- Coat & Shirts- Berry
	03-411-238	1/24/2024	12/27/2023	225317	00059-01-2024	1,342.89	Uniform- Coat & Shirts- Mocks
	03-411-238	1/24/2024	12/27/2023	225768	00059-01-2024	130.63	Uniform- Coat & Shirts- Showmaker

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
McDonalU - McDonald Uniform Co. Inc.							
	Task Label:		Type:	PO Number:			
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						2,963.86	
NewtowFi - Newtown Fire and Rescue							
03-411-191		1/24/2024	1/6/2024	1022	00059-01-2024	1,000.00	Monthly Fire Service Support- Station #73
	Task Label:		Type:	PO Number:			
Total for Vendor NewtownFi - Newtown Fire and Rescue:						1,000.00	
PecoEner - Peco Energy-Payment Processing							
03-409-360		12/31/2023	1/9/2024	36747-01500b	00156-12-2023	337.33	345 Richboro-Newtown Rd
	Task Label:		Type:	PO Number:			
03-409-360		12/31/2023	1/9/2024	58270-38152	00156-12-2023	0.00	451 E. Holland Rd- Temporary
	Task Label:		Type:	PO Number:			
03-409-360		12/31/2023	1/9/2024	79928-00708	00156-12-2023	338.32	Temp Fire Station- Gas
	Task Label:		Type:	PO Number:			
03-409-360		12/31/2023	1/9/2024	95408-00507	00156-12-2023	911.78	Hatboro Road
	Task Label:		Type:	PO Number:			
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,587.43	
Porter - Heffernan Insurance Brokers							
03-483-195		1/24/2024	1/8/2024	434852	00059-01-2024	1,000.00	SWIF 2024 Broker Fee
	Task Label:		Type:	PO Number:			
Total for Vendor Porter - Heffernan Insurance Brokers:						1,000.00	
RihlM - Mark Rihl							
03-411-191		12/31/2023	12/17/2023	WE 12/17/2023	00155-12-2023	60.00	Duty Crew Reimbursement
03-411-191		12/31/2023	12/24/2023	WE 12/24/2023	00155-12-2023	120.00	Duty Crew Reimbursement
03-411-191		12/31/2023	12/31/2023	WE 12/31/2023	00155-12-2023	30.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						210.00	
SystemsN - SystemsNet							
03-411-450		1/24/2024	1/1/2024	33721	00059-01-2024	777.00	Jan- Computer Backup & Support
03-411-320		1/24/2024	1/1/2024	525493h	00059-01-2024	318.00	Jan- Telephone Service

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor SystemsN - SystemsNet:						1,095.00	
USBank - US Bank	03-411-384	12/31/2023	12/20/2023	518257266e	00156-12-2023	227.79	Copier Lease
Total for Vendor USBank - US Bank:						227.79	
Verizon - Verizon	03-411-320	12/31/2023	12/14/2023	157309762000194	00152-12-2023	138.08	December Internet Service- Station #3
Total for Vendor Verizon - Verizon:						138.08	
Total for Fund 03 - FIRE PROTECTION FUND:						177,197.20	
04 - RESCUE SQUAD FUND							
DeonV - Vincent Deon	04-403-160	1/24/2024	1/1/2024	Jan 3	00059-01-2024	393.00	Jan 2024 Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						393.00	
Total for Fund 04 - RESCUE SQUAD FUND:						393.00	
05 - REFUSE COLLECTION FUND							
Construc - Construction Demolition Recycling Inc.	05-427-450	12/31/2023	1/2/2024	084100	00152-12-2023	63.00	Waste Disposal- Sackettsford Rd
Total for Vendor Construc - Construction Demolition Recycling Inc.:						63.00	
DeonV - Vincent Deon	05-403-160	1/24/2024	1/1/2024	Jan 4	00059-01-2024	1,309.00	Jan 2024 Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						1,309.00	
DVWCT - Delaware Valley Workers Comp Trust	05-483-195	1/24/2024	1/1/2024	1st QTR-Refuse	00059-01-2024	116.49	1st QTR- WC Insurance

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						116.49	
WasteMan - Waste Management of PA Landfills							
	05-427-450	12/31/2023	12/19/2023	0049236-2799-8	00154-12-2023	2,973.25	December Compost Fee (12/10-12/16)
	05-427-450	12/31/2023	12/26/2023	0049328-2799-3	00154-12-2023	111.36	December Compost Fee (12/17-12/23)
Total for Vendor WasteMan - Waste Management of PA Landfills:						3,084.61	
WasteMRe - WM Recycle America							
	05-427-450	12/31/2023	12/15/2024	IAC4947588	00152-12-2023	20,345.58	November Recycling Fee
Total for Vendor WasteMRe - WM Recycle America:						20,345.58	
WheelabT - Wheelabrator Technologies Inc. (ACH)							
	05-427-450	12/31/2023	12/31/2023	59878	00156-12-2023	40,387.77	December Solid Waste Collection
Total for Vendor WheelabT - Wheelabrator Technologies Inc. (ACH):						40,387.77	
Whitetai - Whitetail Disposal (ACH)							
	05-427-450	12/31/2023	12/31/2023	1063491	00156-12-2023	415,481.57	December Refuse Collection
Total for Vendor Whitetai - Whitetail Disposal (ACH):						415,481.57	
Total for Fund 05 - REFUSE COLLECTION FUND:						480,788.02	
06 - LIBRARY FUND							
Academyo - The Academy of Natural Sciences							
	06-456-220	12/31/2023	10/31/2023	10312023	00152-12-2023	299.00	Museum Pass (One Year)
Total for Vendor Academyo - The Academy of Natural Sciences:						299.00	
Bowman - Bowmans Hill Wildflower Preserve							
	06-456-220	1/24/2024	1/6/2024	Membership	00059-01-2024	125.00	Pass Program - 1 Yr
	Task Label:		Type:	PO Number:			
Total for Vendor Bowman - Bowmans Hill Wildflower Preserve:						125.00	
BucksCHS - Bucks County Historical Society							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
BucksCHS - Bucks County Historical Society	06-456-220	1/24/2024	1/11/2024	LIB-2402	00059-01-2024	100.00	Membership Fee
	Task Label:		Type:	PO Number:			
Total for Vendor BucksCHS - Bucks County Historical Society:						100.00	
BucksCo - Bucks County Free Library	06-456-220	12/31/2023	12/1/2023	December 2023	00152-12-2023	765.44	Books, Audio & Video
Total for Vendor BucksCo - Bucks County Free Library:						765.44	
Cintas - Cintas	06-409-220	12/31/2023	12/22/2023	4177926877	00152-12-2023	223.79	Janitorial Supplies
	06-409-220	1/24/2024	1/5/2024	4179279211	00059-01-2024	223.79	Janitorial Supplies
Total for Vendor Cintas - Cintas:						447.58	
Comca - Comcast	06-456-320	1/24/2024	12/28/2023	0122552	00059-01-2024	321.97	January Internet Service Voice
Total for Vendor Comca - Comcast:						321.97	
ComcastL - Comcast	06-456-320	1/24/2024	1/1/2024	191559935	00059-01-2024	451.05	Internet
	Task Label:		Type:	PO Number:			
Total for Vendor ComcastL - Comcast:						451.05	
Constall - Constellation NewEnergy Inc.	06-456-360	12/31/2023	12/28/2023	58453-01107	00156-12-2023	3,073.45	Library
	Task Label:		Type:	PO Number:			
Total for Vendor Constall - Constellation NewEnergy Inc.:						3,073.45	
DeonV - Vincent Deon	06-403-160	1/24/2024	1/1/2024	Jan 5	00059-01-2024	328.00	Jan 2024 Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						328.00	
Eastern - Eastern State Penitentiary	06-456-420	1/24/2024	1/17/2024	Membership	00059-01-2024	199.00	2024- Museum Membership Pass

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor Eastern - Eastern State Penitentiary:						199.00	
JMSEnter - JMS Enterprises	06-409-450	1/24/2024	1/17/2024	111324	00059-01-2024	944.04	Floor Cleaning - Community Room
	Task Label:		Type:	PO Number:			
Total for Vendor JMSEnter - JMS Enterprises:						944.04	
MagicG - Philadelphia's Magic Gardens	06-456-220	1/24/2024	1/4/2024	Membership	00059-01-2024	100.00	Annual Membership Fee (2 Cards)
Total for Vendor MagicG - Philadelphia's Magic Gardens:						100.00	
Michener - James A Michener Art Museum	06-456-420	1/24/2024	1/10/2024	Membership	00059-01-2024	100.00	2024- Museum Membership Pass
Total for Vendor Michener - James A Michener Art Museum:						100.00	
NatCon - The National Constitution Center	06-456-220	1/24/2024	1/8/2024	Membership	00059-01-2024	150.00	2024 Membership Renewal
	Task Label:		Type:	PO Number:			
Total for Vendor NatCon - The National Constitution Center:						150.00	
NorthM - Northampton BC Municipal Authority	06-456-360	12/31/2023	1/1/2024	2240542-0	00152-12-2023	230.95	25 Upper Holland Rd
Total for Vendor NorthM - Northampton BC Municipal Authority:						230.95	
PecoEner - Peco Energy-Payment Processing	06-456-360	12/31/2023	1/9/2024	58453-01107	00156-12-2023	1,679.17	25 Upper Holland Rd
	Task Label:		Type:	PO Number:			
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,679.17	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	1/24/2024	1/1/2024	204194	00059-01-2024	50.00	Monthly Water Cooler Rental
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						50.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
SystemsN - SystemsNet	06-456-320	1/24/2024	1/1/2024	525493g	00059-01-2024	165.50	Jan- Telephone Service
Total for Vendor SystemsN - SystemsNet:						165.50	
TD8880 - TD Card Service-8880 (ACH)							
	06-456-220	12/31/2023	12/6/2023	Amazon 1	00157-12-2023	15.89	Book- The Selling Point
	Task Label:		Type:	PO Number:			
	06-456-220	12/31/2023	12/27/2023	Amazon 10	00157-12-2023	9.99	Book- Modern Sango
	Task Label:		Type:	PO Number:			
	06-456-240	12/31/2023	1/2/2024	Amazon 12	00157-12-2023	28.24	Office Supplies
	Task Label:		Type:	PO Number:			
	06-456-220	12/31/2023	1/4/2024	Amazon 14	00157-12-2023	12.99	Book- The Bucket List
	Task Label:		Type:	PO Number:			
	06-456-220	12/31/2023	12/12/2023	Amazon 2	00157-12-2023	15.99	Book- The Breaking Point
	Task Label:		Type:	PO Number:			
	06-456-240	12/31/2023	12/13/2023	Amazon 3	00157-12-2023	8.78	Office Supplies
	Task Label:		Type:	PO Number:			
	06-456-240	12/31/2023	12/14/2023	Amazon 4	00157-12-2023	15.99	Office Supplies
	Task Label:		Type:	PO Number:			
	06-456-220	12/31/2023	12/14/2023	Amazon 5	00157-12-2023	17.06	Book- How To Day Trade
	Task Label:		Type:	PO Number:			
	06-456-220	12/31/2023	12/18/2023	Amazon 6	00157-12-2023	9.99	DVD- Titans
	Task Label:		Type:	PO Number:			
	06-456-270	12/31/2023	12/19/2023	Amazon 7	00157-12-2023	126.55	Program Supplies
	Task Label:		Type:	PO Number:			
	06-456-220	12/31/2023	12/26/2023	Amazon 8	00157-12-2023	44.99	Book- Discovering The Motorcycle
	Task Label:		Type:	PO Number:			
	06-456-220	12/31/2023	12/27/2023	Amazon 9	00157-12-2023	12.00	Book- Before The Swallows Come Back
	Task Label:		Type:	PO Number:			
	06-456-240	12/31/2023	1/4/2024	eBay	00157-12-2023	110.76	Office Supplies
	Task Label:		Type:	PO Number:			
	06-456-230	12/31/2023	12/19/2023	USPS	00157-12-2023	66.00	Postage
	Task Label:		Type:	PO Number:			
Total for Vendor TD8880 - TD Card Service-8880 (ACH):						495.22	
TMobile - T-Mobile							
	06-456-220	12/31/2023	12/21/2023	969111891	00152-12-2023	294.00	Mobile Hotspot
Total for Vendor TMobile - T-Mobile:						294.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
UniqueM - Unique Management Services Inc.	06-456-450	12/31/2023	11/20/2024	6120896	00152-12-2023	46.60	Fee Collection Services
Total for Vendor UniqueM - Unique Management Services Inc.:						46.60	
USBank - US Bank	06-456-450	12/31/2023	12/20/2023	518257266f	00156-12-2023	659.76	Copier Lease
Total for Vendor USBank - US Bank:						659.76	
Warmin - Warminster Township Free Library	06-331-201	1/24/2024	1/8/2024	Reimbursement	00059-01-2024	6.74	Fees Collected for Participating Libraries
Task Label:		Type:		PO Number:			
Total for Vendor Warmin - Warminster Township Free Library:						6.74	
Woodmere - Woodmere Art Museum	06-456-220	1/24/2024	1/8/2024	4415-1-8-24	00059-01-2024	70.00	Family Level Membership - 1 Yr
Task Label:		Type:		PO Number:			
Total for Vendor Woodmere - Woodmere Art Museum:						70.00	
Workplac - Workplace Central	06-456-240	12/31/2023	12/18/2023	887793-0	00152-12-2023	15.90	Office Supplies
	06-456-240	12/31/2023	12/19/2023	887822-0	00152-12-2023	85.80	Office Supplies
	06-456-240	12/31/2023	12/26/2023	887822-1b	00152-12-2023	3.74	Office Supplies
Total for Vendor Workplac - Workplace Central:						105.44	
Total for Fund 06 - LIBRARY FUND:						11,207.91	
07 - SENIOR CITIZEN FUND							
Cintas - Cintas	07-489-220	12/31/2023	12/22/2023	4177926865	00152-12-2023	296.39	Janitorial Supplies
	07-489-220	1/24/2024	1/5/2024	4179279234	00059-01-2024	95.95	Janitorial Supplies
Total for Vendor Cintas - Cintas:						392.34	
Comca - Comcast	07-489-320	1/24/2024	12/28/2023	0123725	00059-01-2024	210.17	January Internet & Phone Service

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor Comca - Comcast:						210.17	
Constall - Constellation NewEnergy Inc.							
	07-409-360	12/31/2023	12/28/2023	11936-01808	00156-12-2023	962.40	165 Township Rd
	Task Label:		Type:	PO Number:			
Total for Vendor Constall - Constellation NewEnergy Inc.:						962.40	
DVHIT - Delaware Valley Health Insurance							
	07-458-196	1/24/2024	1/1/2024	Jan 12	00059-01-2024	3,578.65	Jan Health Premiums
Total for Vendor DVHIT - Delaware Valley Health Insurance:						3,578.65	
DVIT - Delaware Valley Insurance Trust							
	07-486-350	1/24/2024	1/1/2024	1st QTR-SenCtr	00059-01-2024	4,228.67	1st QTR Property & Liability Insurance
Total for Vendor DVIT - Delaware Valley Insurance Trust:						4,228.67	
D VWCT - Delaware Valley Workers Comp Trust							
	07-486-352	1/24/2024	1/1/2024	1st QTR-SenCtr	00059-01-2024	2,213.34	1st QTR- WC Insurance
Total for Vendor D VWCT - Delaware Valley Workers Comp Trust:						2,213.34	
Hartford - The Hartford-Priority Accounts							
	07-458-199	1/24/2024	1/1/2024	Jan 13	00059-01-2024	78.96	Jan Group Life Insurance
	07-458-198	1/24/2024	1/1/2024	Jan 32	00059-01-2024	133.23	Jan Group Disability Insurance
Total for Vendor Hartford - The Hartford-Priority Accounts:						212.19	
Hightec - Hightec HVAC Inc.							
	07-489-450	1/24/2024	1/1/2024	37645	00059-01-2024	619.25	HVAC Maintenance Contract
Total for Vendor Hightec - Hightec HVAC Inc.:						619.25	
InformaA - Information Age Technologies Inc.							
	07-489-465	1/24/2024	12/21/2023	11387	00059-01-2024	1,750.00	2024 Co-Pilot Subscription Fee
Total for Vendor InformaA - Information Age Technologies Inc.:						1,750.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
JaniKing - Jani-King of Philadelphia Inc.							
	07-409-450	12/31/2023	12/21/2023	PHI2230424	00152-12-2023	250.00	Event Deep Cleaning
	07-409-450	1/24/2024	1/1/2024	PHI01240092b	00059-01-2024	1,101.89	Monthly Cleaning Service
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,351.89	
NorthM - Northampton BC Municipal Authority							
	07-489-360	12/31/2023	1/1/2024	2240700-0	00152-12-2023	171.95	165 Township Rd
Total for Vendor NorthM - Northampton BC Municipal Authority:						171.95	
PecoEner - Peco Energy-Payment Processing							
	07-489-360	12/31/2023	1/9/2024	11936-01808	00156-12-2023	1,050.76	165 Township Rd- Senior Center
	Task Label:		Type:	PO Number:			
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,050.76	
ShapiroF - Shapiro Fire Protection Co.							
	07-489-450	12/31/2023	10/10/2023	23244	00152-12-2023	202.80	Annual Inspection of Fire Extinguishers & Systems
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						202.80	
SystemsN - SystemsNet							
	07-489-450	1/24/2024	1/1/2024	33723	00059-01-2024	325.50	Jan- Computer Backup & Support
	07-489-320	1/24/2024	1/1/2024	525493e	00059-01-2024	154.50	Jan- Telephone Service
Total for Vendor SystemsN - SystemsNet:						480.00	
TD3183 - TD Card Service-5028 (ACH)							
	07-490-223	12/31/2023	12/11/2023	Amazon	00157-12-2023	39.99	Holiday Luncheon
	Task Label:		Type:	PO Number:			
	07-490-223	12/31/2023	12/12/2023	Dollar Tree	00157-12-2023	19.50	Holiday Luncheon
	Task Label:		Type:	PO Number:			
	07-490-223	12/31/2023	12/13/2023	NVCC	00157-12-2023	3,924.00	Holiday Luncheon
	Task Label:		Type:	PO Number:			
	07-490-224	12/31/2023	12/6/2023	Shady Maple	00157-12-2023	1,344.53	Bus Trip
	Task Label:		Type:	PO Number:			
	07-489-215	12/31/2023	12/14/2023	USPS	00157-12-2023	66.00	Postage
	Task Label:		Type:	PO Number:			

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor TD3183 - TD Card Service-5028 (ACH):						5,394.02	
TimesPub - Times Publishing Newspapers Inc.							
	07-489-340	1/24/2024	1/3/2024	48174	00059-01-2024	385.00	2024 Spring Marketplace Ad
Total for Vendor TimesPub - Times Publishing Newspapers Inc.:						385.00	
USBank - US Bank							
	07-458-450	12/31/2023	12/20/2023	518257266g	00156-12-2023	209.85	Copier Lease
Total for Vendor USBank - US Bank:						209.85	
Total for Fund 07 - SENIOR CITIZEN FUND:						23,413.28	
09 - PARKS & RECREATION FUND							
AllenPor - George Allen Portable Toilets Inc.							
	09-451-450	12/31/2023	12/13/2023	I216995	00152-12-2023	280.00	Portable Toilet Rental
	09-451-450	12/31/2023	12/13/2023	I216996	00152-12-2023	320.00	Portable Toilet Rental
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						600.00	
Arnolds - Arnold's Fun Center & Bowling							
	09-452-400	1/24/2024	12/14/2023	Quest Trip	00059-01-2024	320.00	Deposit for Arnolds Family Fun Center Trip- Quest
Total for Vendor Arnolds - Arnold's Fun Center & Bowling:						320.00	
ASCAP - ASCAP							
	09-452-223	12/31/2023	12/20/2023	500579173	00152-12-2023	434.00	License Fee for Concerts & Music Programs
Total for Vendor ASCAP - ASCAP:						434.00	
BlackPre - Paige Blacknell							
	09-452-225	12/31/2023	12/20/2023	Instructor	00152-12-2023	192.00	Preschool Sub (12/18-12/20)
Total for Vendor BlackPre - Paige Blacknell:						192.00	
BowenTD - Timothy Dana Bowen							
	09-452-306	1/24/2024	1/3/2024	Instructor	00059-01-2024	208.00	Lego Class- 12/22/23

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor BowenTD - Timothy Dana Bowen:						208.00	
Camelbac - Camelback Mountain Resort	09-452-400	1/24/2024	12/4/2023	12681-Deposit	00059-01-2024	400.00	Camp Trip to Camel Beach (Deposit)- Quest
Total for Vendor Camelbac - Camelback Mountain Resort:						400.00	
Com - Commonwealth of Pennsylvania	09-452-223	1/24/2024	1/10/2024	FishingDerbyFee	00059-01-2024	25.00	Fishing Derby Fee 06/01
	Task Label:		Type:	PO Number:			
Total for Vendor Com - Commonwealth of Pennsylvania:						25.00	
Comca - Comcast	09-452-320	1/24/2024	12/28/2023	0108668	00059-01-2024	207.23	January Internet Service
	09-454-320	1/24/2024	12/28/2023	0122545	00059-01-2024	154.94	PubWks - January Internet Service - Hatboro Garage
Total for Vendor Comca - Comcast:						362.17	
Constall - Constellation NewEnergy Inc.	09-454-360	12/31/2023	12/28/2023	08830-00401	00156-12-2023	222.91	New Rd-Hatboro Maint Garage
	Task Label:		Type:	PO Number:			
	09-454-360	12/31/2023	12/28/2023	08955-01702	00156-12-2023	25.97	St. Leonard Rd- Reimburseable
	Task Label:		Type:	PO Number:			
	09-454-360	12/31/2023	12/28/2023	36703-00102	00156-12-2023	410.64	345 Richboro Newtown
	Task Label:		Type:	PO Number:			
	09-454-360	12/31/2023	12/28/2023	52156-01306	00156-12-2023	251.10	Hatboro Rd Park PH2
	Task Label:		Type:	PO Number:			
	09-454-360	12/31/2023	12/28/2023	61484-01907	00156-12-2023	257.78	435 Richboro Newtown
	Task Label:		Type:	PO Number:			
	09-454-360	12/31/2023	12/28/2023	76853-00909	00156-12-2023	80.90	St. Leonard Rd Heat Pump- Reimbursable
	Task Label:		Type:	PO Number:			
	09-454-360	12/31/2023	12/28/2023	83065-01203	00156-12-2023	639.80	New Rd-Hatboro Rd
	Task Label:		Type:	PO Number:			
Total for Vendor Constall - Constellation NewEnergy Inc.:						1,889.10	
DeonV - Vincent Deon	09-403-160	1/24/2024	1/1/2024	Jan 6	00059-01-2024	328.00	Jan 2024 Tax Collector Commission

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor DeonV - Vincent Deon:						328.00	
DuncanJ - Jeremy Duncan	09-452-306	1/24/2024	1/3/2024	Instructor	00059-01-2024	105.00	Partner Dancing Lesson (01/12)
	Task Label:		Type:	PO Number:			
Total for Vendor DuncanJ - Jeremy Duncan:						105.00	
DVHIT - Delaware Valley Health Insurance							
	09-451-196	12/31/2023	12/31/2023	Oct 07	00152-12-2023	307.87	October HRA
	09-451-196	12/31/2023	12/31/2023	Oct 08	00152-12-2023	867.61	October HRA
	09-451-196	1/24/2024	1/1/2024	Jan 18	00059-01-2024	9,964.57	P&R Admin- Jan Health Premiums
	09-452-196	1/24/2024	1/1/2024	Jan 19	00059-01-2024	7,884.45	P&R Participant- Jan Health Premiums
Total for Vendor DVHIT - Delaware Valley Health Insurance:						19,024.50	
DVIT - Delaware Valley Insurance Trust							
	09-486-350	1/24/2024	1/1/2024	1st QTR-P&R	00059-01-2024	15,670.94	1st QTR Property & Liability Insurance
Total for Vendor DVIT - Delaware Valley Insurance Trust:						15,670.94	
D VWCT - Delaware Valley Workers Comp Trust							
	09-483-195	1/24/2024	1/1/2024	1st QTR-P&R	00059-01-2024	13,745.98	1st QTR- WC Insurance
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						13,745.98	
Enwright - Jack Enwright Plumbing							
	09-451-220	12/31/2023	11/16/2023	15040	00152-12-2023	600.00	Parks Winterization
Total for Vendor Enwright - Jack Enwright Plumbing:						600.00	
Funplex - Funplex							
	09-452-400	1/24/2024	12/14/2023	Entertainment	00059-01-2024	2,244.00	Deposit for Camp Trip- Adventure, Expedition, Quest
Total for Vendor Funplex - Funplex:						2,244.00	
GasperH - Gasper Home and Garden Showplace							
	09-454-373	12/31/2023	11/14/2023	18966	00152-12-2023	75.00	Mulch

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor GasperH - Gasper Home and Garden Showplace:						75.00	
GasTecEn - GasTec Enterprises Inc.							
	09-454-360	12/31/2023	12/27/2023	1226900	00152-12-2023	778.78	Propane
	09-454-360	12/31/2023	12/18/2023	203026	00152-12-2023	648.23	Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						1,427.01	
GeoVentu - GeoVentures Inc. Programming & Services							
	09-452-306	1/24/2024	1/3/2024	Instructor	00059-01-2024	315.00	Toy Makers Workshop (12/22)
	Task Label:		Type:	PO Number:			
Total for Vendor GeoVentu - GeoVentures Inc. Programming & Services:						315.00	
Hartford - The Hartford-Priority Accounts							
	09-451-199	1/24/2024	1/1/2024	Jan 10	00059-01-2024	125.52	P&R Admin- Jan Group Life Insurance
	09-452-199	1/24/2024	1/1/2024	Jan 11	00059-01-2024	118.08	P&R Participant- Jan Group Life Insurance
	09-454-199	1/24/2024	1/1/2024	Jan 12	00059-01-2024	96.00	P&R Maint- Jan Group Life Insurance
	09-451-198	1/24/2024	1/1/2024	Jan 29	00059-01-2024	122.62	P&R Admin- Jan Group Disability Insurance
	09-452-198	1/24/2024	1/1/2024	Jan 30	00059-01-2024	172.10	P&R Participant- Jan Group Disability Insurance
	09-454-198	1/24/2024	1/1/2024	Jan 31	00059-01-2024	169.46	P&R Maint- Jan Group Disability Insurance
Total for Vendor Hartford - The Hartford-Priority Accounts:						803.78	
HartRich - Jump Start Stax, LLC							
	09-452-306	1/24/2024	1/3/2024	Instructor1	00059-01-2024	2,145.00	Hoop Stars Basketball (11/08-01/03)
	09-452-306	1/24/2024	1/3/2024	Instructor2	00059-01-2024	2,156.92	Little Hoop Stars Basketball (11/08-01/03)
Total for Vendor HartRich - Jump Start Stax, LLC:						4,301.92	
HomeD - Home Depot Credit Services Inc.							
	09-454-373	12/31/2023	12/12/2023	6013908	00152-12-2023	35.78	Internet Cables & Wires for Lunchroom
Total for Vendor HomeD - Home Depot Credit Services Inc.:						35.78	
IUOELoca - I.U.O.E. Local 542							
	09-454-196	12/31/2023	12/31/2023	Mar-04	00152-12-2023	9,028.00	Park Maint- March Health Premiums

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor IUOELoca - I.U.O.E. Local 542:						9,028.00	
Jammer - Jammer Doors	09-454-450	12/31/2023	12/19/2023	44745	00152-12-2023	438.00	Garage Door Repairs- Pole Barn
Total for Vendor Jammer - Jammer Doors:						438.00	
JaniKing - Jani-King of Philadelphia Inc.	09-454-450	1/24/2024	1/1/2024	PHI01240092a	00059-01-2024	2,092.66	Monthly Cleaning Service
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,092.66	
MadScien - Mad Science of West NJ	09-452-306	1/24/2024	1/3/2024	Instructor	00059-01-2024	630.00	Mad Science Classes 12/22
Total for Vendor MadScien - Mad Science of West NJ:						630.00	
MarvicS - Marvic Supply Company Inc.	09-454-373	12/31/2023	12/14/2023	0035051135-001	00152-12-2023	149.07	Gutter Repairs on Snack Shack
Total for Vendor MarvicS - Marvic Supply Company Inc.:						149.07	
MyRecDep - MyRecDept.com	09-451-450	1/24/2024	12/1/2023	03216944S	00059-01-2024	12,415.00	2024 MyRec Software
Task Label:			Type:	PO Number:			
Total for Vendor MyRecDep - MyRecDept.com:						12,415.00	
NorthM - Northampton BC Municipal Authority							
	09-454-360	12/31/2023	1/1/2024	1110915-0	00152-12-2023	42.75	Hatboro Road- Municipal Park- 915
	09-454-360	12/31/2023	1/1/2024	1110919-0	00152-12-2023	9.00	Hatboro Road- Municipal Park- 919
	09-454-360	12/31/2023	1/1/2024	1110920-0	00152-12-2023	12.00	Hatboro Road- Municipal Park- 920
	09-454-360	12/31/2023	1/1/2024	1110921-0	00152-12-2023	18.85	Hatboro Road- Municipal Park- 921
	09-454-360	12/31/2023	1/1/2024	1110922-0	00152-12-2023	9.00	Hatboro Road- Municipal Park- 922
	09-454-360	12/31/2023	1/1/2024	2240549-0	00152-12-2023	37.15	55 Township- 549
	09-454-360	12/31/2023	1/1/2024	3351107-0	00152-12-2023	9.75	St. Leonard Rd
	09-454-360	12/31/2023	1/1/2024	3441261-0	00152-12-2023	12.00	Stoneyford Rd

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor NorthM - Northampton BC Municipal Authority:						150.50	
NRPA - NRPA							
	09-451-420	1/24/2024	1/17/2024	397791	00059-01-2024	470.00	2024- Membership
Total for Vendor NRPA - NRPA:						470.00	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	12/31/2023	1/9/2024	08830-00401	00156-12-2023	170.66	New Rd/Hatboro Maint Garage
	Task Label:		Type:	PO Number:			
	09-454-360	12/31/2023	1/9/2024	08955-01702	00156-12-2023	50.64	St. Leonard Rd Field- Reimbursable
	Task Label:		Type:	PO Number:			
	09-454-360	12/31/2023	1/9/2024	23430-18228	00156-12-2023	244.75	Restrooms- 345 Newtown Richboro Road
	Task Label:		Type:	PO Number:			
	09-454-360	12/31/2023	1/9/2024	36703-00102	00156-12-2023	1,615.34	345 Richboro-Newtown Rd- Gas
	Task Label:		Type:	PO Number:			
	09-454-360	12/31/2023	1/9/2024	52156-01306	00156-12-2023	115.09	Hatboro Park Phase II
	Task Label:		Type:	PO Number:			
	09-454-360	12/31/2023	1/9/2024	61484-01907	00156-12-2023	687.13	345 Richboro-Newtown Rd- 907
	Task Label:		Type:	PO Number:			
	09-454-360	12/31/2023	1/9/2024	76853-00909	00156-12-2023	82.10	St Leonard Rd Heat Pump
	Task Label:		Type:	PO Number:			
	09-454-360	12/31/2023	1/9/2024	83065-01203	00156-12-2023	221.23	New Rd-Hatboro Park
	Task Label:		Type:	PO Number:			
Total for Vendor PecoEner - Peco Energy-Payment Processing:						3,186.94	
Peddler - Peddler's Village							
	09-452-400	1/24/2024	12/4/2023	Quest Trip	00059-01-2024	300.00	Deposit for Camp Trip- Quest
Total for Vendor Peddler - Peddler's Village:						300.00	
StarrTr - Starr Charter							
	09-452-400	1/24/2024	12/4/2023	3556-0	00059-01-2024	4,190.00	Transportation for Camel Beach Camp Trip- Quest
Total for Vendor StarrTr - Starr Charter:						4,190.00	
SystemsN - SystemsNet							
	09-452-320	1/24/2024	1/1/2024	525493b	00059-01-2024	179.50	Jan- Telephone Service

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor SystemsN - SystemsNet:						179.50	
TannerBr - Tanner Brothers Dairy							
	09-452-225	12/31/2023	9/5/2023	93830	00152-12-2023	216.00	Apple Juice
	09-452-225	1/24/2024	1/17/2024	133186	00059-01-2024	144.00	Food- Preschool
	Task Label:		Type:		PO Number:		
Total for Vendor TannerBr - Tanner Brothers Dairy:						360.00	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	09-454-374	12/31/2023	12/15/2023	120823	00152-12-2023	29.97	Linkage, Handle & Clevis Spring - E#15
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						29.97	
TD2009 - TD Card Service-2009 (ACH)							
	09-454-373	12/31/2023	12/11/2023	Amazon2	00157-12-2023	199.99	Portable Gas Caddy
Total for Vendor TD2009 - TD Card Service-2009 (ACH):						199.99	
TD3142 - TD Card Service-3142 (ACH)							
	09-451-420	12/31/2023	12/21/2023	PRPS	00157-12-2023	620.00	PRPS Membership Renewal 2024
	Task Label:		Type:		PO Number:		
	09-451-420	12/31/2023	12/11/2023	SHUTTERSTK	00157-12-2023	30.74	Monthly Subscription Stock Images
	Task Label:		Type:		PO Number:		
	09-451-460	12/31/2023	12/19/2023	TRAINHR	00157-12-2023	145.00	Webinar
	Task Label:		Type:		PO Number:		
Total for Vendor TD3142 - TD Card Service-3142 (ACH):						795.74	
TD3274 - TD Card Service-3274 (ACH)							
	09-451-460	12/31/2023	1/4/2024	Lower Make Twp	00157-12-2023	65.00	PRPS Winter Workshop Training
	Task Label:		Type:		PO Number:		
Total for Vendor TD3274 - TD Card Service-3274 (ACH):						65.00	
TD7555 - TD Card Service-7555 (ACH)							
	09-452-221	12/31/2023	12/13/2023	Amazon 3	00157-12-2023	124.30	Program Supplies (Pickleball)
	09-452-223	12/31/2023	12/6/2023	Amazon1	00157-12-2023	33.94	Special Events (Christmas)
	09-452-221	12/31/2023	12/8/2023	Amazon2	00157-12-2023	13.85	Program Supplies- Floor Tape for Sports
	09-452-331	12/31/2023	12/8/2023	Outback	00157-12-2023	39.68	Food for Travel- PSU Leadership Class- Primavera&Kiely

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD7555 - TD Card Service-7555 (ACH)						
09-452-221	12/31/2023	12/12/2023	Pickleball Cen	00157-12-2023	83.14	Program Supplies (Pickleball)
Total for Vendor TD7555 - TD Card Service-7555 (ACH):					294.91	
TD7571 - TD Card Services-7571 (ACH)						
09-452-400	12/31/2023	12/26/2023	Dave&Busters	00157-12-2023	1,269.60	Deposit for Camp Trip- Adventure
09-451-460	12/31/2023	12/19/2023	Lower Make1	00157-12-2023	60.00	Training BCRC-Sinead
09-451-460	12/31/2023	12/19/2023	Lower Make2	00157-12-2023	65.00	Training BCRC-Jen
09-452-400	12/31/2023	12/26/2023	Marcus Theatre1	00157-12-2023	768.00	Deposit for Camp Trip- Adventure
09-452-400	12/31/2023	12/26/2023	Marcus Theatre2	00157-12-2023	768.00	Deposit for Camp Trip- Expedition
09-452-400	12/31/2023	12/26/2023	Marcus Theatre3	00157-12-2023	768.00	Deposit for Camp Trip- Quest
09-452-331	12/31/2023	12/11/2023	Sheetz	00157-12-2023	42.10	Travel Expense Gas- PSU Leadership Training
09-452-400	12/31/2023	12/21/2023	Top Golf	00157-12-2023	640.00	Deposit for Camp Trip- Quest
09-452-400	12/31/2023	12/20/2023	Tree Trails	00157-12-2023	600.00	Deposit for Camp Trip- Quest
Total for Vendor TD7571 - TD Card Services-7571 (ACH):					4,980.70	
TD8869 - TD Card Service- 8869 (ACH)						
09-454-373	12/31/2023	12/15/2023	Seamless gutt	00157-12-2023	89.80	Repairs to Snack Shack Gutters
Task Label:		Type:	PO Number:			
Total for Vendor TD8869 - TD Card Service- 8869 (ACH):					89.80	
TD9486 - TD Card Service-5083 (ACH)						
09-452-223	12/31/2023	12/6/2023	BRYNATHYNRE	00157-12-2023	-20.00	Bryn Athyn Trip Museum- Refund
Task Label:		Type:	PO Number:			
09-452-223	12/31/2023	12/6/2023	BRYNATHYNRE	00157-12-2023	-318.00	Bryn Athyn Trip Estate- Refund
Task Label:		Type:	PO Number:			
09-452-223	12/31/2023	12/6/2023	BRYNATHYNRE	00157-12-2023	-20.00	Bryn Athyn Trip Church- Refund
Task Label:		Type:	PO Number:			
09-452-223	12/31/2023	12/6/2023	BRYNATHYNTRI	00157-12-2023	35.00	Bryn Athyn Trip Museum
Task Label:		Type:	PO Number:			
09-452-223	12/31/2023	12/6/2023	BRYNATHYNTRI	00157-12-2023	556.50	Bryn Athyn Trip Estate
Task Label:		Type:	PO Number:			
09-452-223	12/31/2023	12/6/2023	BRYNATHYNTRI	00157-12-2023	35.00	Bryn Athyn Trip
Task Label:		Type:	PO Number:			
09-452-223	12/31/2023	12/8/2023	MRSCLAUSEVEI	00157-12-2023	17.50	Event Supplies
Task Label:		Type:	PO Number:			
09-452-223	12/31/2023	12/8/2023	MRSCLAUSEVEI	00157-12-2023	18.96	Event Supplies
Task Label:		Type:	PO Number:			

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TD9486 - TD Card Service-5083 (ACH)							
	09-452-223	12/31/2023	12/26/2023	MRSCLAUSEVEI	00157-12-2023	100.00	Event Supplies
	Task Label:		Type:	PO Number:			
Total for Vendor TD9486 - TD Card Service-5083 (ACH):						404.96	
TruValCC - True Value							
	09-454-373	12/31/2023	12/4/2023	1993082	00152-12-2023	29.55	Water Filer & Fasteners
	09-454-373	12/31/2023	12/13/2023	1993111	00152-12-2023	20.67	Gutter Strainer
	09-454-373	12/31/2023	12/14/2023	1993113	00152-12-2023	139.42	Wash Supplies for Vehicles & Shop Supplies
	09-454-373	12/31/2023	12/20/2023	1993137	00152-12-2023	19.68	Window Blind Repairs
	09-454-373	12/31/2023	12/21/2023	1993145	00152-12-2023	7.99	Epoxy Applicator
Total for Vendor TruValCC - True Value:						217.31	
TurtleH - Turtle & Hughes							
	09-454-373	12/31/2023	12/19/2023	6203610-00	00152-12-2023	2,460.00	Underground Electric Box Covers
Total for Vendor TurtleH - Turtle & Hughes:						2,460.00	
USBank - US Bank							
	09-451-450	12/31/2023	12/20/2023	518257266h	00156-12-2023	395.83	Copier Lease
Total for Vendor USBank - US Bank:						395.83	
WhiskW - A Whisk Worth Tasting LLC							
	09-452-306	1/24/2024	1/10/2024	Instructor	00059-01-2024	520.00	Cake Decorating Class (1/12)
Total for Vendor WhiskW - A Whisk Worth Tasting LLC:						520.00	
Total for Fund 09 - PARKS & RECREATION FUND:						107,151.06	
10 - COUNTRY CLUB							
AirgasUS - Airgas USA, LLC							
	10-455-384	12/31/2023	12/31/2023	5504487830	00153-12-2023	55.95	Argon Gas Rental
Total for Vendor AirgasUS - Airgas USA, LLC:						55.95	
ArwayLin - Arway Linen							

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
ArwayLin - Arway Linen							
	10-453-220	12/31/2023	12/20/2023	0594751	00153-12-2023	94.35	Kitchen Uniforms
	10-453-220	12/31/2023	12/27/2023	0595961	00153-12-2023	94.35	Kitchen Uniforms
	10-453-220	1/24/2024	1/3/2024	0597198	00058-01-2024	94.35	Kitchen Uniforms
	10-453-220	1/24/2024	1/10/2024	0598405	00058-01-2024	94.35	Kitchen Uniforms
Total for Vendor ArwayLin - Arway Linen:						377.40	
AshFoods - Ashley Foods							
	10-450-201	1/24/2024	1/4/2024	562141	00058-01-2024	451.30	Food
Total for Vendor AshFoods - Ashley Foods:						451.30	
CallCC - Callaway							
	10-450-101	12/31/2023	12/6/2023	937348061	00153-12-2023	469.08	Golf Balls for Resale
Total for Vendor CallCC - Callaway:						469.08	
Citadel - Citadel Security Systems Inc.							
	10-459-373	1/24/2024	1/3/2024	16553	00058-01-2024	111.00	Pro Shop Alarm Sensor
Total for Vendor Citadel - Citadel Security Systems Inc.:						111.00	
Comca - Comcast							
	10-451-320	1/24/2024	12/28/2023	0041067	00059-01-2024	624.64	January Internet, Cable, TV & Phone Service
Total for Vendor Comca - Comcast:						624.64	
Constall - Constellation NewEnergy Inc.							
	10-459-360	12/31/2023	12/28/2023	61569-23087	00156-12-2023	18.93	Old Pump House
	Task Label:		Type:	PO Number:			
	10-459-360	12/31/2023	12/28/2023	92455-21018	00156-12-2023	2,438.52	Elec-Golf 299 Newtown Richboro Rd
	Task Label:		Type:	PO Number:			
Total for Vendor Constall - Constellation NewEnergy Inc.:						2,457.45	
CrestPap - Crest Paper Products							
	10-453-220	12/31/2023	12/15/2023	659357	00153-12-2023	660.41	Kitchen Cleaning Supplies and Paper Products

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor CrestPap - Crest Paper Products:						660.41	
Desserts - Desserts By Design							
	10-450-201	12/31/2023	12/20/2023	640	00153-12-2023	4,261.80	Food- Wedding Cakes
	10-450-201	12/31/2023	12/22/2023	641	00153-12-2023	2,890.48	Food- Wedding Cakes
Total for Vendor Desserts - Desserts By Design:						7,152.28	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	12/31/2023	12/8/2023	01361649	00153-12-2023	510.00	Flowers (26)
	10-453-220	12/31/2023	12/9/2023	01361652	00153-12-2023	285.00	Flowers (15)
	10-453-220	12/31/2023	12/10/2023	01361751	00153-12-2023	120.00	Flowers (3)
	10-453-220	12/31/2023	12/16/2023	01362129	00153-12-2023	247.50	Flowers (11)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						1,162.50	
DVHIT - Delaware Valley Health Insurance							
	10-453-196	12/31/2023	12/31/2023	Oct 11	00152-12-2023	147.26	Banquet- October HRA
	10-454-196	12/31/2023	12/31/2023	Oct 12	00152-12-2023	130.00	Tavern- October HRA
	10-451-196	1/24/2024	1/1/2024	Jan 13	00059-01-2024	3,127.95	CC Admin- Jan Health Premiums
	10-452-196	1/24/2024	1/1/2024	Jan 14	00059-01-2024	2,284.37	CC Golf- Jan Health Premiums
	10-453-196	1/24/2024	1/1/2024	Jan 15	00059-01-2024	5,236.34	CC Banquet- Jan Health Premiums
	10-454-196	1/24/2024	1/1/2024	Jan 16	00059-01-2024	4,937.74	CC Tavern- Jan Health Premiums
	10-455-196	1/24/2024	1/1/2024	Jan 17	00059-01-2024	2,951.97	CC Grounds- Jan Health Premiums
Total for Vendor DVHIT - Delaware Valley Health Insurance:						18,815.63	
DVIT - Delaware Valley Insurance Trust							
	10-486-350	1/24/2024	1/1/2024	1st QTR-NVCC	00059-01-2024	12,437.26	1st QTR Property & Liability Insurance
Total for Vendor DVIT - Delaware Valley Insurance Trust:						12,437.26	
D VWCT - Delaware Valley Workers Comp Trust							
	10-483-195	1/24/2024	1/1/2024	1st QTR-NVCC	00059-01-2024	5,941.06	1st QTR- WC Insurance
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						5,941.06	
EasternA - Eastern Autoparts Warehouse							
	10-452-374	12/31/2023	12/26/2023	11V1004428	00153-12-2023	189.54	Tire Patch & Cart Batteries

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
EasternA - Eastern Autoparts Warehouse	10-455-251	1/24/2024	1/4/2024	11V1007153	00058-01-2024	110.64	Filters
Total for Vendor EasternA - Eastern Autoparts Warehouse:						300.18	
EIPump - Eastern Irrigation & Pump Co.	10-455-450	12/31/2023	12/13/2023	17680	00153-12-2023	2,800.00	Winterization of Irrigation System
Total for Vendor EIPump - Eastern Irrigation & Pump Co.:						2,800.00	
Elite - Elite Linen Services	10-453-220	12/31/2023	12/20/2023	1001614	00153-12-2023	323.40	Linens
	10-453-220	12/31/2023	12/27/2023	1001689	00153-12-2023	149.10	Linens
Total for Vendor Elite - Elite Linen Services:						472.50	
FarmArt - Farm Art	10-450-201	12/31/2023	9/30/2023	1379278	00153-12-2023	222.80	Food
	10-450-201	12/31/2023	10/20/2023	1385512	00153-12-2023	476.50	Food
	10-450-201	12/31/2023	12/15/2023	1402087	00153-12-2023	123.90	Food
	10-450-201	12/31/2023	12/16/2023	1402551	00153-12-2023	218.30	Food
	10-450-201	12/31/2023	12/18/2023	1402863	00153-12-2023	116.50	Food
	10-450-201	12/31/2023	12/21/2023	1403773	00153-12-2023	183.70	Food
	10-450-201	12/31/2023	12/28/2023	1405411	00153-12-2023	183.70	Food
	10-450-201	12/31/2023	8/8/2023	C1363062	00153-12-2023	-120.00	Credit for Unusable or Over Delivery of Foods
	10-450-201	12/31/2023	8/23/2023	C1367852	00153-12-2023	-32.10	Credit for Unusable or Over Delivery of Foods
	10-450-201	12/31/2023	11/2/2023	C1389750	00153-12-2023	-46.90	Credit for Unusable or Over Delivery of Foods
	10-450-201	12/31/2023	11/3/2023	C1390098	00153-12-2023	-35.00	Credit for Unusable or Over Delivery of Foods
	10-450-201	1/24/2024	1/2/2024	1406641	00058-01-2024	147.40	Food
	10-450-201	1/24/2024	1/6/2024	1407880	00058-01-2024	258.00	Food
	10-450-201	1/24/2024	1/8/2024	1408115	00058-01-2024	25.00	Food
Total for Vendor FarmArt - Farm Art:						1,721.80	
FilterMa - Filter Man, Inc., The	10-453-450	12/31/2023	12/18/2023	FPH914303	00153-12-2023	141.00	Filters
Total for Vendor FilterMa - Filter Man, Inc., The:						141.00	
Fish&Son - Fisher & Son Company Inc							

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10 - COUNTRY CLUB							
Fish&Son - Fisher & Son Company Inc	10-455-222	12/31/2023	10/25/2023	0000267884-IN	00153-12-2023	236.24	Fertilizers
Total for Vendor Fish&Son - Fisher & Son Company Inc:						236.24	
GAP - GAP							
	10-452-420	1/24/2024	1/1/2024	2300887	00058-01-2024	4,500.00	2024 Club & Individual Memberships
Total for Vendor GAP - GAP:						4,500.00	
GasTecEn - GasTec Enterprises Inc.							
	10-455-220	12/31/2023	12/27/2023	1227149	00153-12-2023	683.69	Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						683.69	
GMCoffee - Good Morning Coffee Service							
	10-450-201	12/31/2023	12/20/2023	162057	00153-12-2023	401.00	Coffee
Total for Vendor GMCoffee - Good Morning Coffee Service:						401.00	
GolfCar - Golf Car Specialties LLC							
	10-452-374	12/31/2023	12/20/2023	S1195845	00153-12-2023	400.02	Floor Cover, Bolts & Element Assembly
Total for Vendor GolfCar - Golf Car Specialties LLC:						400.02	
Grain - Grainger Inc.							
	10-459-373	12/31/2023	12/26/2023	9944861401	00152-12-2023	579.33	Drywall Sander
Total for Vendor Grain - Grainger Inc.:						579.33	
Hartford - The Hartford-Priority Accounts							
	10-451-199	1/24/2024	1/1/2024	Jan 15	00059-01-2024	79.20	CC- Admin- Jan Group Life Insurance
	10-452-199	1/24/2024	1/1/2024	Jan 16	00059-01-2024	35.76	CC- Golf- Jan Group Life Insurance
	10-453-199	1/24/2024	1/1/2024	Jan 17	00059-01-2024	111.84	CC- Banquet- Jan Group Life Insurance
	10-454-199	1/24/2024	1/1/2024	Jan 18	00059-01-2024	54.24	CC Tavern- Jan Group Life Insurance
	10-455-199	1/24/2024	1/1/2024	Jan 19	00059-01-2024	76.32	CC- Grounds- Jan Group Life Insurance
	10-451-198	1/24/2024	1/1/2024	Jan 34	00059-01-2024	106.37	CC Admin- Jan Group Disability Insurance
	10-452-198	1/24/2024	1/1/2024	Jan 35	00059-01-2024	77.95	CC Golf- Jan Group Disability Insurance
	10-453-198	1/24/2024	1/1/2024	Jan 36	00059-01-2024	258.01	CC Banquet- Jan Group Disability Insurance
	10-454-198	1/24/2024	1/1/2024	Jan 37	00059-01-2024	118.70	CC Tavern- Jan Group Disability Insurance

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Hartford - The Hartford-Priority Accounts	10-455-198	1/24/2024	1/1/2024	Jan 38	00059-01-2024	166.59	CC Grounds- Jan Group Disability Insurance
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,084.98	
HomeD - Home Depot Credit Services Inc.							
	10-459-373	12/31/2023	12/13/2023	5014784b	00152-12-2023	71.88	Holiday Decorations- Outdoor
	10-459-373	1/24/2024	12/18/2023	32060	00058-01-2024	650.72	Painting Supplies & Ladder
	10-459-373	1/24/2024	12/21/2023	7613704	00058-01-2024	469.01	Painting Supplies
	10-455-220	1/24/2024	1/9/2024	8011483	00058-01-2024	355.55	Paint & Toolbox
	10-455-220	1/24/2024	1/8/2024	9341285	00058-01-2024	149.34	Safety Glasses & Saw Blades
Total for Vendor HomeD - Home Depot Credit Services Inc.:						1,696.50	
JackJoll - Jack Jolly & Son, Inc.							
	10-450-111	12/31/2023	12/6/2023	215302	00153-12-2023	62.30	Golf Brush for Resale
	10-450-111	12/31/2023	12/12/2023	215352	00153-12-2023	965.35	Golf Ball Markers & Hat Clips for Resale
Total for Vendor JackJoll - Jack Jolly & Son, Inc.:						1,027.65	
Jammer - Jammer Doors							
	10-459-450	12/31/2023	12/6/2023	43165	00153-12-2023	1,000.00	Inspection & Preventative Maint on Doors
Total for Vendor Jammer - Jammer Doors:						1,000.00	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	12/31/2023	10/7/2023	923959	00153-12-2023	30.44	Food
	10-450-201	12/31/2023	12/16/2023	931252	00153-12-2023	52.44	Food
	10-450-201	12/31/2023	12/21/2023	932290	00153-12-2023	26.25	Food
Total for Vendor JeffSinc - Jeff Solomon Inc.:						109.13	
Kelerch - Gabrielle Kelerchian							
	10-368-900	1/24/2024	1/5/2024	Refund	00058-01-2024	399.00	Refund for Over Payment on Wedding
Total for Vendor Kelerch - Gabrielle Kelerchian:						399.00	
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	12/31/2023	12/15/2023	8415963	00153-12-2023	18.40	Food
	10-450-201	12/31/2023	12/16/2023	8418351	00153-12-2023	103.36	Food

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	12/31/2023	12/18/2023	8422973	00153-12-2023	76.48	Food
	10-450-201	12/31/2023	12/19/2023	8425343	00153-12-2023	107.14	Food
	10-450-201	12/31/2023	12/21/2023	8430058	00153-12-2023	25.68	Food
	10-450-201	12/31/2023	12/28/2023	8444230	00153-12-2023	28.80	Food
	10-450-201	12/31/2023	12/31/2023	8451288	00153-12-2023	71.36	Food
	10-450-201	1/24/2024	1/5/2024	8460902	00058-01-2024	57.20	Food
	10-450-201	1/24/2024	1/9/2024	8470349	00058-01-2024	42.76	Food
	10-450-201	1/24/2024	1/12/2024	8477509	00058-01-2024	59.91	Food
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						591.09	
Lowe's - Lowe's							
	10-452-374	12/31/2023	12/5/2023	995582	00153-12-2023	101.96	Polish & Cleaning Supplies
Total for Vendor Lowe's - Lowe's:						101.96	
MultiFlo - Multi-Flow Industries, LLC							
	10-454-220	12/31/2023	12/18/2023	410028	00153-12-2023	1.00	Beer Line Cleaning
	10-453-220	12/31/2023	12/24/2023	412248	00153-12-2023	81.44	Bi-Weekly Soda System Rental
	10-454-220	12/31/2023	12/24/2023	412248b	00153-12-2023	22.00	Bulk Co2 Rental
	10-454-220	12/31/2023	12/29/2023	418322	00153-12-2023	107.45	Bulk Gas
	10-453-220	1/24/2024	1/7/2024	419051	00058-01-2024	81.44	Bi Weekly Soda System Rental
	10-454-220	1/24/2024	1/7/2024	419051b	00058-01-2024	22.00	Bulk Co2 Rental
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						315.33	
Neibauer - Neibauer Press							
	10-452-220	12/31/2023	12/18/2023	019533	00153-12-2023	2,251.90	Golf Scorecards
Total for Vendor Neibauer - Neibauer Press:						2,251.90	
NorthM - Northampton BC Municipal Authority							
	10-459-360	12/31/2023	1/1/2024	2250684-1	00152-12-2023	834.50	Newtown-Richboro Road- 684
	10-459-360	12/31/2023	1/1/2024	2250692-0	00152-12-2023	9.75	Newtown-Richboro Road- 692
	10-459-360	12/31/2023	1/1/2024	2250693-1	00152-12-2023	50.10	Newtown-Richboro Road- 693
Total for Vendor NorthM - Northampton BC Municipal Authority:						894.35	
PecoEner - Peco Energy-Payment Processing							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
PecoEner - Peco Energy-Payment Processing							
	10-459-360	12/31/2023	1/9/2024	02500-83044	00156-12-2023	839.24	Pump House Electric
	Task Label:		Type:	PO Number:			
	10-459-360	12/31/2023	1/9/2024	49102-01405	00156-12-2023	13.14	Street Sign Electric
	Task Label:		Type:	PO Number:			
	10-459-360	12/31/2023	1/9/2024	50751-00163	00156-12-2023	2,232.14	299 Newtown-Richboro Rd-Gas
	Task Label:		Type:	PO Number:			
	10-459-360	12/31/2023	1/9/2024	61569-23087	00156-12-2023	88.57	Old Pump House
	Task Label:		Type:	PO Number:			
	10-459-360	12/31/2023	1/9/2024	92455-21018	00156-12-2023	1,177.08	299 Newtown-Richboro Rd- 018
	Task Label:		Type:	PO Number:			
Total for Vendor PecoEner - Peco Energy-Payment Processing:						4,350.17	
PeirceP - Peirce-Phelps, Inc							
	10-459-373	12/31/2023	12/7/2023	407111533	00152-12-2023	123.67	NVCC- Duct Work Repairs in Restrooms
Total for Vendor PeirceP - Peirce-Phelps, Inc:						123.67	
PettyCC - Petty Cash-Country Club							
	10-453-220	1/24/2024	11/16/2023	DavidW1	00058-01-2024	30.00	Kitchen Knife Sharpening
	10-453-220	1/24/2024	11/30/2023	DavidW2	00058-01-2024	30.00	Kitchen Knife Sharpening
	10-453-220	1/24/2024	12/14/2023	DavidW3	00058-01-2024	30.00	Kitchen Knife Sharpening
	10-453-220	1/24/2024	12/28/2023	DavidW4	00058-01-2024	30.00	Kitchen Knife Sharpening
	10-453-220	1/24/2024	1/11/2024	DavidW5	00058-01-2024	30.00	Kitchen Knife Sharpening
Total for Vendor PettyCC - Petty Cash-Country Club:						150.00	
PhillyPr - Philly Pretzel Factory							
	10-450-201	12/31/2023	1/18/2024	12M23	00153-12-2023	23.50	December Pretzel Trays
Total for Vendor PhillyPr - Philly Pretzel Factory:						23.50	
Pinnacle - Michael Calvin Inc							
	10-450-201	12/31/2023	12/18/2023	60510	00153-12-2023	211.55	Gatorade & Snacks for Resale
Total for Vendor Pinnacle - Michael Calvin Inc:						211.55	
Riggins - Riggins Inc.							
	10-455-232	1/24/2024	1/5/2024	75113687	00058-01-2024	367.57	Diesel (119.4 gal)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Riggins - Riggins Inc.:						367.57	
Rillings - Rilling's Bucks County Bakery	10-450-201	12/31/2023	12/16/2023	20449	00153-12-2023	325.00	Food
Total for Vendor Rillings - Rilling's Bucks County Bakery:						325.00	
SherCC - Sherwin-Williams							
10-459-373		12/31/2023	12/12/2023	4644-9	00153-12-2023	178.48	Paint for Pro Shop
10-459-373		12/31/2023	12/18/2023	4813-0	00153-12-2023	-178.48	Returned-Paint for Pro Shop
10-459-373		12/31/2023	12/18/2023	4815-5	00153-12-2023	100.14	Paint for Pro Shop
10-459-373		12/31/2023	12/18/2023	4815-5	00152-12-2023	100.14	Paint for Pro Shop
10-459-373		12/31/2023	12/18/2023	4819-7	00152-12-2023	34.38	Paint for Northampton Room
Total for Vendor SherCC - Sherwin-Williams:						234.66	
Sherw - Sherwin-Williams Co.							
10-459-373		12/31/2023	12/18/2023	1396-2	00152-12-2023	71.35	Paint for Northampton Room
Total for Vendor Sherw - Sherwin-Williams Co.:						71.35	
Sherwin - The Sherwin-Williams Co.							
10-459-373		12/31/2023	12/15/2023	1958-3	00152-12-2023	407.70	Paint for Northampton Room
10-459-373		12/31/2023	12/20/2023	9799-4	00152-12-2023	138.63	Paint for Northampton Room
10-459-373		12/31/2023	12/21/2023	9832-3	00152-12-2023	926.49	Paint for Northampton Room
10-459-373		1/24/2024	1/3/2024	0062-6	00059-01-2024	592.15	Paint for Northampton Room
Task Label:			Type:	PO Number:			
10-459-373		1/24/2024	1/4/2024	0063-4	00059-01-2024	151.96	Paint for Northampton Room
Task Label:			Type:	PO Number:			
10-459-373		1/24/2024	1/4/2024	0084-0	00059-01-2024	-121.57	Returned Paint for Northampton Room
Task Label:			Type:	PO Number:			
10-459-373		1/24/2024	1/4/2024	0085-7	00059-01-2024	585.18	Paint for Northampton Room
Task Label:			Type:	PO Number:			
10-459-373		1/24/2024	1/4/2024	0098-0	00059-01-2024	22.60	Paint for Northampton Room
Task Label:			Type:	PO Number:			
10-459-373		1/24/2024	1/5/2024	0121-0	00059-01-2024	141.64	Paint for Northampton Room
Task Label:			Type:	PO Number:			
10-459-373		1/24/2024	1/5/2024	0136-5	00059-01-2024	250.35	Paint for Northampton Room
Task Label:			Type:	PO Number:			
10-459-373		1/24/2024	1/8/2024	2174-6	00059-01-2024	379.68	Paint for Northampton Room

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Sherwin - The Sherwin-Williams Co.							
	10-459-373	1/24/2024	1/9/2024	2181-1	00059-01-2024	336.34	Paint for Northampton Room
	Task Label:		Type:	PO Number:			
	Task Label:		Type:	PO Number:			
Total for Vendor Sherwin - The Sherwin-Williams Co.:						3,811.15	
Springer - Andrew Springer							
	10-453-450	12/31/2023	12/10/2023	Per Invoice	00153-12-2023	120.00	Brunch with Santa
Total for Vendor Springer - Andrew Springer:						120.00	
SystemsN - SystemsNet							
	10-451-450	1/24/2024	1/1/2024	33705	00058-01-2024	1,471.00	Jan- Maintenance Server (2) & Workstations (26)
	10-451-320	1/24/2024	1/1/2024	525493a	00059-01-2024	257.00	Jan- Telephone Service
Total for Vendor SystemsN - SystemsNet:						1,728.00	
TD2009 - TD Card Service-2009 (ACH)							
	10-459-373	12/31/2023	12/18/2023	Amazon1	00157-12-2023	125.80	NVCC - Sandbags
Total for Vendor TD2009 - TD Card Service-2009 (ACH):						125.80	
TD3258 - TD Card Service-3258 (ACH)							
	10-450-201	12/31/2023	12/26/2023	Acme	00157-12-2023	40.97	Coffee
	Task Label:		Type:	PO Number:			
	10-451-340	12/31/2023	1/2/2024	Adobe	00157-12-2023	22.25	InDesign
	Task Label:		Type:	PO Number:			
	10-452-210	12/31/2023	12/6/2023	Amazon1	00157-12-2023	34.48	Paper
	Task Label:		Type:	PO Number:			
	10-452-220	12/31/2023	12/28/2023	Amazon10	00157-12-2023	162.96	Clothes Rack
	Task Label:		Type:	PO Number:			
	10-452-220	12/31/2023	12/28/2023	Amazon11	00157-12-2023	177.76	Two-Way Radios
	Task Label:		Type:	PO Number:			
	10-453-220	12/31/2023	12/29/2023	Amazon12	00157-12-2023	46.97	Candles
	Task Label:		Type:	PO Number:			
	10-452-210	12/31/2023	12/29/2023	Amazon13	00157-12-2023	30.98	Calendar's - Pro Shop
	Task Label:		Type:	PO Number:			
	10-451-210	12/31/2023	1/3/2024	Amazon14	00157-12-2023	9.98	Calendar
	Task Label:		Type:	PO Number:			
	10-453-220	12/31/2023	1/4/2024	Amazon15	00157-12-2023	79.56	Twinkle Lights
	Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3258 - TD Card Service-3258 (ACH)						
10-453-220	12/31/2023	12/7/2023	Amazon2	00157-12-2023	46.71	Buffet Signs
Task Label:		Type:	PO Number:			
10-452-220	12/31/2023	12/8/2023	Amazon3	00157-12-2023	20.59	Pro Shop Supplies
Task Label:		Type:	PO Number:			
10-452-220	12/31/2023	12/11/2023	Amazon4	00157-12-2023	19.89	Pro Shop Supplies
Task Label:		Type:	PO Number:			
10-452-220	12/31/2023	12/11/2023	Amazon5	00157-12-2023	105.99	White Board
Task Label:		Type:	PO Number:			
10-454-220	12/31/2023	12/15/2023	Amazon6	00157-12-2023	10.99	Retainer Clips
Task Label:		Type:	PO Number:			
10-454-220	12/31/2023	12/15/2023	Amazon7	00157-12-2023	24.49	Storage Baskets
Task Label:		Type:	PO Number:			
10-453-220	12/31/2023	12/18/2023	Amazon8	00157-12-2023	12.99	Microphone Cable
Task Label:		Type:	PO Number:			
10-452-374	12/31/2023	12/18/2023	Amazon9	00157-12-2023	42.49	Patch Kit & Polish
Task Label:		Type:	PO Number:			
10-453-420	12/31/2023	12/18/2023	Caterease	00157-12-2023	335.00	Catering Sales Software
Task Label:		Type:	PO Number:			
10-453-220	12/31/2023	12/12/2023	Choice Linen	00157-12-2023	84.56	Linen Rental
Task Label:		Type:	PO Number:			
10-453-340	12/31/2023	12/11/2023	Google1	00157-12-2023	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	12/31/2023	12/19/2023	Google2	00157-12-2023	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	12/31/2023	12/27/2023	Google3	00157-12-2023	500.00	Google Ads
Task Label:		Type:	PO Number:			
10-453-340	12/31/2023	1/2/2024	Google4	00157-12-2023	289.61	Google Ads
Task Label:		Type:	PO Number:			
10-450-110	12/31/2023	12/28/2023	Holts	00157-12-2023	569.79	Cigars
Task Label:		Type:	PO Number:			
10-450-203	12/31/2023	1/4/2024	Mermaid Spirit	00157-12-2023	101.76	Liquor
Task Label:		Type:	PO Number:			
10-453-220	12/31/2023	12/11/2023	Michaels	00157-12-2023	36.02	Face Paint
Task Label:		Type:	PO Number:			
10-450-203	12/31/2023	12/6/2023	PLCB1	00157-12-2023	382.42	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	12/31/2023	12/7/2023	PLCB2	00157-12-2023	377.98	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	12/31/2023	12/11/2023	PLCB3	00157-12-2023	213.64	Wine & Liquor
Task Label:		Type:	PO Number:			
10-450-203	12/31/2023	12/12/2023	PLCB4	00157-12-2023	1,531.99	Wine & Liquor
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3258 - TD Card Service-3258 (ACH)						
10-450-203	12/31/2023	12/15/2023	PLCB5	00157-12-2023	155.73	Wine & Liquor
Task Label:		Type:		PO Number:		
10-450-203	12/31/2023	12/21/2023	PLCB6	00157-12-2023	141.89	Wine & Liquor
Task Label:		Type:		PO Number:		
10-453-340	12/31/2023	12/12/2023	The Knot1	00157-12-2023	2,880.03	Wedding Advertising
Task Label:		Type:		PO Number:		
10-453-340	12/31/2023	1/2/2024	The Knot2	00157-12-2023	288.00	Wedding Advertising
Task Label:		Type:		PO Number:		
10-451-215	12/31/2023	1/2/2024	UPS1	00157-12-2023	13.32	Shipping Fees
Task Label:		Type:		PO Number:		
10-451-215	12/31/2023	1/2/2024	UPS2	00157-12-2023	9.82	Shipping Fees
Task Label:		Type:		PO Number:		
10-451-215	12/31/2023	12/15/2023	USPS	00157-12-2023	68.30	Stamps
Task Label:		Type:		PO Number:		
10-451-340	12/31/2023	12/15/2023	Vista Print	00157-12-2023	47.99	Business Cards - Danielle
Task Label:		Type:		PO Number:		
Total for Vendor TD3258 - TD Card Service-3258 (ACH):					9,917.90	
TD8869 - TD Card Service- 8869 (ACH)						
10-459-373	12/31/2023	12/13/2023	Trevdan	00157-12-2023	1,632.44	Ceiling Materials for Banquet & Kitchen
Task Label:		Type:		PO Number:		
Total for Vendor TD8869 - TD Card Service- 8869 (ACH):					1,632.44	
Titleist - Acushnet Company						
10-450-111	12/31/2023	11/29/2023	0100108471	00153-12-2023	20.63	Expired Discounts
10-450-101	12/31/2023	10/4/2023	Per Invoice	00153-12-2023	37.44	Expired Discounts
Total for Vendor Titleist - Acushnet Company:					58.07	
Tri-Coun - Tri-County Electrical Supply Inc.						
10-459-373	12/31/2023	12/15/2023	S100049175.001	00153-12-2023	283.93	Wall Sensor & LED Lights
10-459-373	12/31/2023	12/19/2023	S100049175.002	00153-12-2023	425.00	LED Lights
10-459-373	1/24/2024	1/3/2024	S100049702.001	00058-01-2024	121.12	Light Dimmer
10-459-373	1/24/2024	1/4/2024	S100049705.001	00058-01-2024	43.54	Kitchen Lighting
10-459-373	1/24/2024	1/5/2024	S100049734.001	00058-01-2024	159.00	LED Lights
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					1,032.59	

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TruValCC - True Value						
10-459-373	12/31/2023	11/28/2023	1993050	00153-12-2023	18.73	Fuses & Glue
10-459-373	12/31/2023	11/30/2023	1993058	00153-12-2023	33.72	Sealant & Supplies
10-459-373	12/31/2023	11/30/2023	1993062	00153-12-2023	25.20	Landscape Lighting
10-459-373	12/31/2023	12/1/2023	1993072	00153-12-2023	10.44	Screws
10-459-373	12/31/2023	12/4/2023	1993080	00153-12-2023	10.17	Landscape Lighting
10-459-373	12/31/2023	12/5/2023	1993084	00153-12-2023	79.66	Landscape Lighting
10-459-373	12/31/2023	12/6/2023	1993088	00153-12-2023	16.52	Landscape Lighting
10-459-373	12/31/2023	12/7/2023	1993095	00153-12-2023	17.09	Weather Stripping
10-459-373	12/31/2023	12/8/2023	1993097	00152-12-2023	39.58	Holiday Lights
10-459-373	12/31/2023	12/18/2023	1993128	00153-12-2023	16.19	Lights for Ballroom
10-459-373	12/31/2023	12/19/2023	1993131	00153-12-2023	208.65	Painting Supplies for Ballroom
Total for Vendor TruValCC - True Value:					475.95	
UniKem - Uni-Kem						
10-453-220	12/31/2023	12/13/2023	02-22338	00153-12-2023	123.06	Detergent & Salt Softener
Total for Vendor UniKem - Uni-Kem:					123.06	
USBank - US Bank						
10-453-450	12/31/2023	12/20/2023	518257266i	00156-12-2023	495.04	Copier Lease
Total for Vendor USBank - US Bank:					495.04	
USFoods - US Foods Inc.						
10-450-201	12/31/2023	12/14/2024	0409341	00153-12-2023	1,203.94	Food
10-450-201	12/31/2023	12/19/2024	0556249	00153-12-2023	1,943.47	Food
10-450-201	12/31/2023	12/28/2024	0809552	00153-12-2023	650.87	Food
10-450-201	12/31/2023	1/2/2024	934440	00153-12-2023	453.83	Food
Total for Vendor USFoods - US Foods Inc.:					4,252.11	
WurgleyB - Robert Wurgley						
10-459-373	1/24/2024	1/6/2024	Per Invoice1	00059-01-2024	6,800.00	Tape/Sand/Primer- Back Hall Banquet/Facility Room
10-459-373	1/24/2024	1/14/2024	Per Invoice2	00059-01-2024	6,800.00	Paint Entry Hall Back Banquet / Facility Room
Total for Vendor WurgleyB - Robert Wurgley:					13,600.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 10 - COUNTRY CLUB:						115,653.19	
18 - ROAD MAINTENANCE FUND							
DeonV - Vincent Deon	18-403-160	1/24/2024	1/1/2024	Jan 7	00059-01-2024	66.00	Jan 2024 Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						66.00	
Eurek - Eureka Stone Quarry, Inc.	18-438-600	12/31/2023	12/21/2023	584283	00152-12-2023	639.97	Bulk Stone- Sackettsford Rd
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						639.97	
HomeD - Home Depot Credit Services Inc.							
	18-438-600	12/31/2023	12/7/2023	1092118	00152-12-2023	514.51	Plywood- Sackettsford Road
	18-438-600	12/31/2023	12/7/2023	1092123	00152-12-2023	192.91	Drainage Trees- Sackettsford Road
	18-438-600	12/31/2023	12/7/2023	1203427	00152-12-2023	-514.51	Plywood- Sackettsford Road- Return
	18-438-600	12/31/2023	12/7/2023	1203428	00152-12-2023	498.97	Plywood- Sackettsford Road
	18-438-600	12/31/2023	12/6/2023	2013971	00152-12-2023	70.79	Plywood- Sackettsford Road
	18-438-600	12/31/2023	12/4/2023	4013733	00152-12-2023	16.18	Drain Gate- Sackettsford Road
	18-438-600	12/31/2023	12/14/2023	4014907	00152-12-2023	158.73	Cement Filler & Threaded Rods- Sackettsford Road
	18-438-600	12/31/2023	12/22/2023	6093904	00152-12-2023	108.58	Wood Studs- Sackettsford Road
	18-438-600	12/31/2023	12/11/2023	7203579	00152-12-2023	-36.96	Tax Refund- Sackettsford Road
	18-438-600	12/31/2023	12/19/2023	9015312	00152-12-2023	532.43	Hardware, Plywood & Deck Mate- Sackettsford Road
	18-438-600	12/31/2023	11/29/2023	9091151	00152-12-2023	515.52	Pipe, Plywood & Rods- Sackettsford Road
Total for Vendor HomeD - Home Depot Credit Services Inc.:						2,057.15	
Lowe's - Lowe's							
	18-438-600	12/31/2023	12/20/2023	901348	00152-12-2023	147.98	Hardware & Pipe- Sackettsford Road
Total for Vendor Lowe's - Lowe's:						147.98	
McMaster - McMaster-Carr Supply Co.							
	18-438-600	12/31/2023	12/19/2023	19332952	00152-12-2023	20.30	Steel Twist Ties- Sackettsford Rd
Total for Vendor McMaster - McMaster-Carr Supply Co.:						20.30	
NBCMA - NBCMA							
	18-438-600	12/31/2023	12/15/2023	Per Invoice	00152-12-2023	163.83	Reimbursement for Miller Materials Payment

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
18 - ROAD MAINTENANCE FUND						
Total for Vendor NBCMA - NBCMA:					163.83	
TDSConc - TDS Concrete Inc.						
18-438-600	12/31/2023	12/15/2023	40853	00152-12-2023	1,250.00	Concrete Repairs- Sackettsford Rd
18-438-600	12/31/2023	12/22/2023	40868	00152-12-2023	1,351.00	Concrete Repairs- Sackettsford Rd
18-438-600	1/24/2024	1/5/2024	40892	00059-01-2024	658.00	Concrete- Sackettsford Rd- Inlet Repairs
Task Label:		Type:	PO Number:			
Total for Vendor TDSConc - TDS Concrete Inc.:					3,259.00	
TruValCC - True Value						
18-438-600	12/31/2023	11/30/2023	1993064	00152-12-2023	39.95	Road & Bridge Maint- Sealant- Sackettsford Rd
18-438-600	12/31/2023	12/1/2023	1993066	00152-12-2023	38.21	Road & Bridge Maint- Hardware- Sackettsford Rd
18-438-600	12/31/2023	12/7/2023	1993093	00152-12-2023	26.09	Tarp for Sackettsford Rd Repair
Total for Vendor TruValCC - True Value:					104.25	
Total for Fund 18 - ROAD MAINTENANCE FUND:					6,458.48	
20 - SINKING FUND - SERIES 2015						
CorporE - Corporate Environments						
20-489-001	1/24/2024	12/27/2023	16521	00059-01-2024	10,777.55	50% Final for Bunk Rooms- Station #73
Task Label:		Type:	PO Number:			
20-489-001	1/24/2024	12/27/2023	16523	00059-01-2024	10,777.40	50% Final for Bunk Rooms- Station #3
Task Label:		Type:	PO Number:			
Total for Vendor CorporE - Corporate Environments:					21,554.95	
DEI - D'Huy Engineering, Inc.						
20-489-001	12/31/2023	10/27/2023	59294	00152-12-2023	13,041.00	Construction Phase- Stations #3 & #73
20-489-001	12/31/2023	12/29/2023	59822	00152-12-2023	12,516.00	Construction Phase- Stations #3 & #73
Total for Vendor DEI - D'Huy Engineering, Inc.:					25,557.00	
GasTecEn - GasTec Enterprises Inc.						
20-489-001	12/31/2023	12/18/2023	1225606	00152-12-2023	1,501.40	Propane
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					1,501.40	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015							
JBMMech - JBM Mechanical, Inc.							
	20-489-001	12/31/2023	12/29/2023	HVAC Pymt #22	00152-12-2023	88,730.00	HVAC Pymt #22- Stations #3 & #73
	20-489-001	12/31/2023	12/29/2023	Plbg Pymt #22	00152-12-2023	46,407.50	Plbg Pymt #22- Stations #3 & #73
Total for Vendor JBMMech - JBM Mechanical, Inc.:						135,137.50	
PecoEner - Peco Energy-Payment Processing							
	20-489-001	12/31/2023	1/9/2024	00631-40652	00156-12-2023	6,768.30	Newtown Richboro Rd Station #3
	20-489-001	12/31/2023	1/9/2024	07470-04084	00156-12-2023	4,583.62	451 E. Holland Rd Station #73
Total for Vendor PecoEner - Peco Energy-Payment Processing:						11,351.92	
PhillipB - Philips Brothers Electrical Contractors, Inc.							
	20-489-001	12/31/2023	12/4/2023	Pymt #21	00152-12-2023	164,764.20	Electrical Contractors- Pymt #21- Stations #3 & #73
	20-489-001	12/31/2023	12/22/2023	Pymt #22	00152-12-2023	253,661.21	Electrical Contractors- Pymt #22- Stations #3 & #73
Total for Vendor PhillipB - Philips Brothers Electrical Contractors, Inc.:						418,425.41	
Total for Fund 20 - SINKING FUND - SERIES 2015:						613,528.18	
23 - DEBT SERVICE FUND							
DeonV - Vincent Deon							
	23-403-160	1/24/2024	1/1/2024	Jan 8	00059-01-2024	1,179.00	Jan 2024 Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						1,179.00	
Total for Fund 23 - DEBT SERVICE FUND:						1,179.00	
30 - CAPITAL RESERVE FUND							
2MEle - 2M Electric, Inc.							
	30-410-600	12/31/2023	12/31/2023	Inv #1	00152-12-2023	18,700.00	Police- Car Port Elec Services
Total for Vendor 2MEle - 2M Electric, Inc.:						18,700.00	
Havis - Havis Inc.							
	30-410-600	12/31/2023	12/22/2024	SIN242659	00152-12-2023	8,366.36	Police- New Vehicle Outfitting

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
Total for Vendor Havis - Havis Inc.:					8,366.36	
PA CPA - PA Chiefs of Police Association						
30-410-475	1/24/2024	12/31/2023	7022	00059-01-2024	7,512.00	Police- 2024 Live Scan & CPIN Maintenance Fees
Total for Vendor PA CPA - PA Chiefs of Police Association:					7,512.00	
PowerDMS - PowerDMS Inc.						
30-410-475	1/24/2024	1/1/2024	Q-196875	00059-01-2024	6,919.95	2024 Police Certification Software-Live Scan
Task Label:		Type:	PO Number:			
Total for Vendor PowerDMS - PowerDMS Inc.:					6,919.95	
TD3167 - TD Card Service-3167 (ACH)						
30-410-475	12/31/2023	12/26/2023	Amazon4	00157-12-2023	84.89	Police- Toner Cartridge Processing Center
Total for Vendor TD3167 - TD Card Service-3167 (ACH):					84.89	
TD9486 - TD Card Service-5083 (ACH)						
30-250-300	12/31/2023	12/26/2023	BRICKFORGARI	00157-12-2023	46.31	Brick For Butterfly Garden
Task Label:		Type:	PO Number:			
30-250-300	12/31/2023	12/26/2023	BRICKFORGARI	00157-12-2023	81.84	Brick For Butterfly Garden
Task Label:		Type:	PO Number:			
Total for Vendor TD9486 - TD Card Service-5083 (ACH):					128.15	
Total for Fund 30 - CAPITAL RESERVE FUND:					41,711.35	
31 - RECREATION CAP RESERVE FUND						
Camarda - Camarda Construction Co						
31-459-015	12/31/2023	12/31/2023	Bench	00152-12-2023	850.00	Park & Rec- Memorial Bench Installation
Total for Vendor Camarda - Camarda Construction Co:					850.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:					850.00	
34 - ROAD EQUIP CAPITAL FUND						
DeonV - Vincent Deon						

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
34 - ROAD EQUIP CAPITAL FUND							
DeonV - Vincent Deon	34-403-160	1/24/2024	1/1/2024	Jan 9	00059-01-2024	131.00	Jan 2024 Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						131.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:						131.00	
35 - HIGHWAY AID FUND							
Armour - Armour and Sons Electric Inc.							
	35-433-450	1/24/2024	12/13/2023	910037140	00060-01-2024	2,211.00	Traffic Signal Maintenance
	35-433-450	1/24/2024	12/20/2023	910037242	00060-01-2024	120.00	Signal Timing- 2nd St Pike & Schoolhouse Commons
	35-433-450	1/24/2024	12/20/2023	910037243	00060-01-2024	120.00	Signal Timing- Rock Way & Spring Garden Mill & 332
	35-433-450	1/24/2024	12/20/2023	910037244	00060-01-2024	120.00	Signal Timing- Newtown Ricboro Rd 332 & Holland Rd
	35-433-450	1/24/2024	12/20/2023	910037245	00060-01-2024	120.00	Signal Timing- 2nd St Pk& Almshouse&NewtonRichboro
	35-433-450	1/24/2024	12/20/2023	910037246	00060-01-2024	120.00	Signal Timing- Newtown Richboro 332 & Township
	35-433-450	1/24/2024	12/26/2023	910037291	00060-01-2024	584.76	Traffic Signal Maintenance
	35-433-450	1/24/2024	12/27/2023	910037358	00060-01-2024	3,172.61	Replace Loop Sensor
Total for Vendor Armour - Armour and Sons Electric Inc.:						6,568.37	
ConHigh - Constellation New Energy, Inc.							
	35-434-360	1/24/2024	1/17/2024	6444900808	00060-01-2024	1,016.80	Street Lights
Total for Vendor ConHigh - Constellation New Energy, Inc.:						1,016.80	
Constall - Constellation NewEnergy Inc.							
	35-433-360	1/24/2024	1/17/2024	64494-00205	00060-01-2024	207.18	Traffic Lights
Total for Vendor Constall - Constellation NewEnergy Inc.:						207.18	
PecoHigh - Peco Energy-Payment Processing							
	35-434-360	1/24/2024	12/29/2023	6449-00808b	00060-01-2024	1,940.86	Street Lights
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						1,940.86	
PecoHT - Peco Energy-Payment Processing							
	35-433-360	1/24/2024	12/29/2023	64494-00205	00060-01-2024	149.35	Traffic Lights

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND								
Total for Vendor PecoHT - Peco Energy-Payment Processing:							149.35	
Tanners - Tanners Lawn and Snow Equipment Inc.								
	35-432-251		1/24/2024	12/15/2023	120835	00060-01-2024	916.65	Salt Spreader Bearings for Snow Plows
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:							916.65	
Total for Fund 35 - HIGHWAY AID FUND:							10,799.21	
39 - COUNTRY CLUB CAPITAL								
GolfCars - Golf Cars, Inc.								
	39-409-600		12/31/2023	12/13/2023	98216	00153-12-2023	15,901.60	Kitchen Cart Vehicle
Total for Vendor GolfCars - Golf Cars, Inc.:							15,901.60	
Total for Fund 39 - COUNTRY CLUB CAPITAL:							15,901.60	
Report Total:							2,133,904.24	