

Township of Northampton

BILLS LIST

January 11, 2023

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$173,714.49
03	Fire Protection	\$48,220.68
04	Rescue Squad	\$171.00
05	Refuse Collection	\$31,347.78
06	Library	\$21,689.44
07	Senior Center	\$8,938.60
08	Street Light Enterprise	
09	Parks & Recreation	\$23,477.22
10	Country Club	\$65,261.96
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	\$1,798.98
20	GOB Fund - Series 2021	\$9,311.92
23	Debt Service	\$1,039.00
30	Capital Reserve (General)	\$28,038.98
31	Capital Reserve (Recreation)	\$2,690.71
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$30,731.19
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	
	TOTAL ALL FUNDS	\$446,431.95

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 1/9/2023 - 10:56 AM
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 Date Range: 01/11/2023 to 01/11/2023



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1583
 Township Administration • (215) 357-6000 • Fax: (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
21stCent - 21st Century Media-Philly Cluster							
	01-418-340	1/11/2023	12/4/2022	2403747	00083-12-2022	727.27	Advertising-ZHB-Zoning
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						727.27	
AirgasUS - Airgas USA, LLC							
	01-437-220	1/11/2023	11/30/2022	9992998008	00083-12-2022	10.42	Cylinder Rentals-Public Works
Total for Vendor AirgasUS - Airgas USA, LLC:						10.42	
Ambius - Ambius (25)							
	01-409-450	1/11/2023	1/1/2023	001162PH168510	00017-01-2023	190.16	January Plant Service-Admin
Total for Vendor Ambius - Ambius (25):						190.16	
AmericaM - American Marking Systems							
	01-401-210	1/11/2023	12/23/2022	12455	00083-12-2022	76.38	Stamp-Admin
	01-413-210	1/11/2023	12/23/2022	12455b	00083-12-2022	33.67	Stamp-Zone
Total for Vendor AmericaM - American Marking Systems:						110.05	
Armour - Armour and Sons Electric Inc.							
	01-409-450	1/11/2023	11/30/2022	910031062	00083-12-2022	130.09	Traffic Signal Repair-2nd Street Pike & Schoolhouse
	01-409-450	1/11/2023	11/30/2022	910031117	00083-12-2022	236.25	Check Camera Detecting-Upper Holland & Twp Rd-PW
Total for Vendor Armour - Armour and Sons Electric Inc.:						366.34	
BeansF - Fred Beans Parts Inc.							
	01-437-258	1/11/2023	12/13/2022	6658471	00083-12-2022	67.59	Bolts, Nuts, Shaft #42-P&R
	01-437-258	1/11/2023	12/14/2022	6661434	00083-12-2022	238.70	Hub & Bearing Assembly Tk #40-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
BeansF - Fred Beans Parts Inc.							
	01-437-254	1/11/2023	12/15/2022	6662581	00083-12-2022	220.76	Tire Pressure Kits-Police
	01-437-258	1/11/2023	12/16/2022	6665554	00083-12-2022	32.84	Wheel Bolts Tk #40-P&R
Total for Vendor BeansF - Fred Beans Parts Inc.:						559.89	
BHTubes - BH Tubes							
	01-437-256	1/11/2023	12/1/2022	000024266	00083-12-2022	3,050.00	Replace Oil Pans Tk #21 & #22-Public Works
Total for Vendor BHTubes - BH Tubes:						3,050.00	
Billows - Billows Electric Supply Company Inc.							
	01-409-220	1/11/2023	11/9/2022	5993756-01	00083-12-2022	147.08	Twin Breaker (2)-Rescue Squad Building
Total for Vendor Billows - Billows Electric Supply Company Inc.:						147.08	
CarrolleE - MuniLogic							
	01-413-450	1/11/2023	12/1/2022	00988	00083-12-2022	225.00	Monthly Hosting Project Manager-Code
Total for Vendor CarrolleE - MuniLogic:						225.00	
Centro - SOLV Business Solutions-Safeguard-233439							
	01-402-220	1/11/2023	12/5/2022	426573	00083-12-2022	113.18	2021 1099 Forms & Envelopes-Finance
Total for Vendor Centro - SOLV Business Solutions-Safeguard-233439:						113.18	
Cintas - Cintas							
	01-409-220	1/11/2023	11/7/2022	4136620262	00083-12-2022	60.11	Janitorial Supplies-Public Works
	01-409-220	1/11/2023	11/21/2022	4138196386	00083-12-2022	72.08	Janitorial Supplies-Public Works
	01-409-220	1/11/2023	12/5/2022	4139403482	00083-12-2022	84.30	Janitorial Supplies-Library
Total for Vendor Cintas - Cintas:						216.49	
CityofPh - City of Philadelphia							
	01-410-450	1/11/2023	12/7/2022	L0000609867	00083-12-2022	100.00	In-Service Training (11/14-11/29)-Hearn-Police
Total for Vendor CityofPh - City of Philadelphia:						100.00	
CKS - CKS Engineers Inc.							
	01-145-020	1/11/2023	12/5/2022	21-11940	00083-12-2022	731.38	444 St. Leonard's Rd 16-3-Reimbursable

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor CKS - CKS Engineers Inc.:						731.38	
Colliflo - Colliflower Inc.							
	01-437-256	1/11/2023	11/30/2022	01890671	00083-12-2022	198.86	Swivel Nuts, Unions, Crimp Fittings Tk #24-Public Works
	01-437-220	1/11/2023	11/30/2022	01890690	00083-12-2022	43.34	Ball Valve Assembly, Straight Swivel-Public Works
	01-437-220	1/11/2023	12/1/2022	01892277	00083-12-2022	176.58	Couplers (17)-Shop-Public Works
	01-437-220	1/11/2023	12/19/2022	01904258	00083-12-2022	257.67	Crimp Dies-Mechanics Shop-Public Works
Total for Vendor Colliflo - Colliflower Inc.:						676.45	
Colour31 - Colours 31							
	01-437-256	1/11/2023	12/15/2022	5374383	00083-12-2022	126.72	Adhesive Remover-Public Works
Total for Vendor Colour31 - Colours 31:						126.72	
Comca - Comcast							
	01-465-450	1/11/2023	12/26/2022	0125514	00017-01-2023	83.97	January Cable Box-Admin
Total for Vendor Comca - Comcast:						83.97	
Constall - Constellation NewEnergy Inc.							
	01-409-360	1/11/2023	12/22/2022	02594-01506	00083-12-2022	90.25	Pulinski Rd Salt Bin
	01-409-360	1/11/2023	12/12/2022	36747-01500	00083-12-2022	961.45	Admin Bldg
	01-409-360	1/11/2023	12/28/2022	45956-01400	00083-12-2022	5.27	Pulinski Pond
	01-409-360	1/11/2023	12/12/2022	70586-00407	00083-12-2022	463.65	Maint Garage
	01-409-360	1/11/2023	12/12/2022	73718-00108	00083-12-2022	256.79	Garage
	01-409-360	1/11/2023	12/16/2022	79916-00301	00083-12-2022	0.13	Sewer Pump
	01-409-360	1/11/2023	12/16/2022	95425-00702	00083-12-2022	26.09	Dembowski Park (2nd Street Pike)
Total for Vendor Constall - Constellation NewEnergy Inc.:						1,803.63	
Dan-Nick - Dan-Nick Enterprises Inc.							
	01-430-450	1/11/2023	12/15/2022	112128-771A	00083-12-2022	2,135.00	Backflow Preventor Removal & Replacement-Public Works
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						2,135.00	
DejanaTr - Dejana Truck & Utility Equipment Co. LLC							
	01-437-256	1/11/2023	12/8/2022	PAP4534	00083-12-2022	105.56	PTO Cable Tk #7-Public Works

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor DejanaTr - Dejana Truck & Utility Equipment Co. LLC:						105.56	
DeLageFi - De Lage Landen Financial Services, Inc.	01-413-384	1/11/2023	12/24/2022	78530027	00083-12-2022	39.00	Printer-Code
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						39.00	
DeonV - Vincent Deon	01-403-160	1/11/2023	1/1/2023	January-01	00017-01-2023	2,019.11	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						2,019.11	
DeonVi - Vincent Deon	01-403-215	1/11/2023	12/31/2022	Reimbursement	00083-12-2022	535.00	Reimbursement-2022 Tax Collector Postage/Printing Expenses
Total for Vendor DeonVi - Vincent Deon:						535.00	
DSIMe - DSI Medical Services, Inc.	01-483-310	1/11/2023	11/30/2022	I3INV110384	00083-12-2022	192.12	4th QTR CDL Specimen Collection (4)-Public Works
Total for Vendor DSIMe - DSI Medical Services, Inc.:						192.12	
DVAPPO - DVAPPO							
	01-410-420	1/11/2023	1/1/2023	Dues-01	00017-01-2023	50.00	2023 Active Member Dues-LeCompte-Police
	01-410-420	1/11/2023	1/1/2023	Dues-02	00017-01-2023	50.00	2023 Active Member Dues-Pinkerton-Police
	01-410-420	1/11/2023	1/1/2023	Dues-03	00017-01-2023	50.00	2023 Active Member Dues-Egan-Police
Total for Vendor DVAPPO - DVAPPO:						150.00	
EagleWir - Eagle Wireless Communications	01-430-320	1/11/2023	12/15/2022	INV-011258	00083-12-2022	455.61	December Monthly GPS Fleet Air Time-Public Works
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
EasternA - Eastern Autoparts Warehouse							
	01-437-254	1/11/2023	12/12/2022	1CN155596	00084-12-2022	-137.95	Credit-Return Core Battery-Police
	01-437-220	1/11/2023	11/4/2022	11V862740	00084-12-2022	187.20	Windshield Washer Fluid-Stock-Public Works
	01-437-256	1/11/2023	12/2/2022	11V872102	00084-12-2022	21.52	Oil Filters-Stock-Public Works
	01-437-254	1/11/2023	12/7/2022	11V873808	00084-12-2022	244.63	Brakes-Stock-Police

Fund

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01 - GENERAL FUND							
EasternA - Eastern Autoparts Warehouse							
	01-437-256	1/11/2023	12/9/2022	11V874514	00084-12-2022	211.60	Brakes TM #1-Public Works
	01-437-254	1/11/2023	12/12/2022	11V875035	00084-12-2022	551.80	Battery 54-07 & Stock-Police
	01-437-256	1/11/2023	12/13/2022	11V875430	00084-12-2022	22.16	Spark Plug Stock-Mechanics-Public Works
	01-437-258	1/11/2023	12/13/2022	11V875513	00084-12-2022	120.20	Glow Plug #42-Public Works
	01-437-258	1/11/2023	12/14/2022	11V876042	00084-12-2022	50.10	Thermostat Kit Tk #42-P&R
	01-437-258	1/11/2023	12/14/2022	11V876128	00084-12-2022	434.13	Brakes Truck & Tow Pads Brakes Tk #40-P&R
	01-437-258	1/11/2023	12/16/2022	11V876735	00084-12-2022	275.90	Battery & Core #40-P&R
	01-437-258	1/11/2023	12/16/2022	11V876939	00084-12-2022	337.12	Manual Locking Hub Assembly-P&R
Total for Vendor EasternA - Eastern Autoparts Warehouse:						2,318.41	
Equipmen - Equipment Trade Service Co. Inc.							
	01-437-256	1/11/2023	12/7/2022	152088	00083-12-2022	56.54	Water Gun Trigger for Pressure Washer-Public Works
Total for Vendor Equipmen - Equipment Trade Service Co. Inc.:						56.54	
Eurek - Eureka Stone Quarry, Inc.							
	01-430-220	1/11/2023	12/6/2022	520878b	00083-12-2022	498.05	Stone-Stock-Public Works
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						498.05	
EVERWhit - EVERWhite Corporation							
	01-410-260	1/11/2023	12/9/2022	0032802-IN	00083-12-2022	935.00	Mobile Whiteboard-Police
Total for Vendor EVERWhit - EVERWhite Corporation:						935.00	
FoleyInc - Foley, Incorporated							
	01-437-259	1/11/2023	12/2/2022	PS100195881	00083-12-2022	547.76	Alternator E-1 Backhoe-Public Works
Total for Vendor FoleyInc - Foley, Incorporated:						547.76	
Galls - Galls LLC							
	01-410-238	1/11/2023	11/28/2022	BC1763232	00083-12-2022	456.95	Golembieski-Uniform-Gun Mount, Boots, Laces-Police
	01-410-238	1/11/2023	11/30/2022	BC1765331	00083-12-2022	54.90	Gross-Uniform-Shirt & Memorial Badge Ribbon-Police
	01-410-238	1/11/2023	12/4/2022	BC1768007	00083-12-2022	538.37	Long-Uniform-Shirts, Trousers, Socks-Police
	01-410-238	1/11/2023	12/5/2022	BC1768424	00083-12-2022	1,000.00	Kenney-Uniform-Boots, Handcuffs, Trousers, Shirts-Police
	01-410-238	1/11/2023	12/6/2022	BC1769604	00083-12-2022	261.42	Freas-Uniform-Boots, Socks, Pants-Police
	01-410-238	1/11/2023	12/7/2022	BC1771292	00083-12-2022	52.80	Parade Gloves (10)-Police
	01-410-238	1/11/2023	12/8/2022	BC1771680	00083-12-2022	939.35	Clifton-Uniform-Shirts, Flashlight, Vest, Socks--Police

Fund

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01 - GENERAL FUND							
Galls - Galls LLC							
	01-410-238	1/11/2023	12/9/2022	BC1772651	00083-12-2022	436.95	Dovidio-Uniform-Cap, Shirts, Namstrip, Chevron-Police
	01-410-238	1/11/2023	12/13/2022	BC1774804	00083-12-2022	150.70	Gensler-Uniform-Gloves, Streamlight, Cap, Tool-Police
	01-410-238	1/11/2023	12/19/2022	BC1779015	00083-12-2022	590.32	Laub-Uniform-Shirts, Fleece, Gloves, Boots-Police
Total for Vendor Galls - Galls LLC:						4,481.76	
Gatehouse - GateHouse Media Pennsylvania Holdings, Inc.							
	01-418-340	1/11/2023	10/20/2022	4953542	00083-12-2022	904.44	Advertising-Zoning Hearing Board Meeting-ZHB
	01-400-340	1/11/2023	10/20/2022	4953542b	00083-12-2022	313.77	Advertising-BOS Mtg, Municbid (Sept), VAC Mtg
Total for Vendor Gatehouse - GateHouse Media Pennsylvania Holdings, Inc.:						1,218.21	
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	1/11/2023	12/7/2022	228819	00083-12-2022	314.06	Gilmour Tract Subdivision-Reimbursable
	01-145-020	1/11/2023	12/7/2022	228820	00083-12-2022	32.50	Holland Middle School-Reimbursable
	01-145-020	1/11/2023	12/7/2022	228821	00083-12-2022	167.50	Leehurst Farm Subdivision-Reimbursable
	01-145-020	1/11/2023	12/7/2022	228822	00083-12-2022	783.28	Verizon Permitting-Reimbursable
	01-145-020	1/11/2023	12/7/2022	228823	00083-12-2022	557.91	Waverly Subdivision-Reimbursable
	01-408-313	1/11/2023	12/7/2022	228827	00083-12-2022	540.00	Crown Castle Cell Tower-AT&T
	01-145-020	1/11/2023	12/7/2022	228828	00083-12-2022	1,920.88	Strobinski Subdivision-Reimbursable
	01-408-318	1/11/2023	12/7/2022	228829	00083-12-2022	97.50	NPDES MS4 Permit
	01-145-020	1/11/2023	12/7/2022	228830	00083-12-2022	640.00	Bucks County Roses Property-Reimbursable
	01-145-020	1/11/2023	12/7/2022	228831	00083-12-2022	1,182.29	Spring Mill Country Club Subdivision-Reimbursable
	01-408-313	1/11/2023	12/7/2022	228833	00083-12-2022	2,637.65	Norton Pond
	01-145-020	1/11/2023	12/7/2022	228834	00083-12-2022	70.00	Giant (Richboro Plaza Shopping Ctr #20-5)-Reimbursable
	01-145-020	1/11/2023	12/7/2022	228835	00083-12-2022	225.00	CRSD Sloan Program Building-Reimbursable
	01-145-020	1/11/2023	12/7/2022	228836	00083-12-2022	65.00	CRHS South Turf Field-Reimbursable
	01-145-020	1/11/2023	12/7/2022	228837	00083-12-2022	165.00	EVV Homes Subdivision-Reimbursable
	01-145-020	1/11/2023	12/7/2022	228838	00083-12-2022	334.16	1321 Spencer Rd Subdivision-Reimbursable
	01-145-020	1/11/2023	12/7/2022	228839	00083-12-2022	365.00	Keith Boyd Subdivision (1111 Holland Rd)-Reimbursable
	01-145-020	1/11/2023	12/7/2022	228840	00083-12-2022	35.00	1111 Holland Road-Lot #2-Reimbursable
	01-408-313	1/11/2023	12/7/2022	228841	00083-12-2022	97.50	Gaiimo Property Connector Road
	01-145-020	1/11/2023	12/7/2022	228842	00083-12-2022	782.50	Richboro Elementary School #20-4-Reimbursable
	01-145-020	1/11/2023	12/7/2022	228843	00083-12-2022	1,253.82	691 Stoneyford Rd Land Development-Reimbursable
	01-145-020	1/11/2023	12/7/2022	228844	00083-12-2022	70.00	Richboro Swim Club-Reimbursable
	01-145-020	1/11/2023	12/7/2022	228847	00083-12-2022	2,692.75	Advent Church Subdivison-Reimbursable
	01-408-313	1/11/2023	12/7/2022	228848	00083-12-2022	235.00	Northampton Crossing Basin Retrofit
	01-145-020	1/11/2023	12/7/2022	228849	00083-12-2022	457.50	960 Second Street Pike SLD #22-2-Reimbursable

Fund

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01 - GENERAL FUND							
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	1/11/2023	12/7/2022	228850	00083-12-2022	1,120.00	Farlex Inc. Subdivision #20-6-Reimbursable
	01-408-313	1/11/2023	12/7/2022	228851	00083-12-2022	2,000.00	General Services
	01-408-313	1/11/2023	12/7/2022	228852	00083-12-2022	100.00	2022 Milling Program
	01-408-313	1/11/2023	12/7/2022	228853	00083-12-2022	702.79	2022 Road Opening Permits
	01-145-020	1/11/2023	12/7/2022	228859	00083-12-2022	2,246.80	Scanlan Subdivision-Reimbursable
	01-145-020	1/11/2023	12/7/2022	228870	00083-12-2022	678.75	1240 Grenoble Rd Waiver Land Development-Reimb
	01-408-313	1/11/2023	12/7/2022	228871	00083-12-2022	515.00	Rocksville Road Water Main Replacement
	01-408-313	1/11/2023	12/7/2022	Per Invoices	00083-12-2022	8,153.13	Building & Pool Permits
	01-408-313	1/11/2023	12/7/2022	Per Invoices-2	00083-12-2022	1,426.25	Antenna Modifications
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						32,664.52	
Golkow - Golkow Litigation Services, LLC							
	01-418-310	1/11/2023	12/16/2022	553688	00083-12-2022	300.00	December Steno Fees-ZHB
Total for Vendor Golkow - Golkow Litigation Services, LLC:						300.00	
HansonAg - Hanson Aggregates Inc.							
	01-438-220	1/11/2023	12/10/2022	4246616	00083-12-2022	214.60	Inlet Repairs-Ross & Boxwood-Public Works
Total for Vendor HansonAg - Hanson Aggregates Inc.:						214.60	
Hartford - The Hartford-Priority Accounts							
	01-401-199	1/11/2023	1/1/2023	January-01	00017-01-2023	81.16	January Group Life Insurance-Exec
	01-402-199	1/11/2023	1/1/2023	January-02	00017-01-2023	126.00	January Group Life Insurance-Finance
	01-409-199	1/11/2023	1/1/2023	January-03	00017-01-2023	85.00	January Group Life Insurance-Buildings & Grounds
	01-410-199	1/11/2023	1/1/2023	January-04	00017-01-2023	861.00	January Group Life Insurance-Police
	01-411-199	1/11/2023	1/1/2023	January-06	00017-01-2023	64.00	January Group Life Insurance-Fire Marshal
	01-413-199	1/11/2023	1/1/2023	January-07	00017-01-2023	152.00	January Group Life Insurance-Code
	01-430-199	1/11/2023	1/1/2023	January-08	00017-01-2023	416.00	January Group Life Insurance-Public Works
	01-437-199	1/11/2023	1/1/2023	January-09	00017-01-2023	64.00	January Group Life Insurance-Public Works Fleet
	01-486-199	1/11/2023	1/1/2023	January-14	00017-01-2023	159.00	January Group Life Insurance-Library
	01-401-198	1/11/2023	1/1/2023	January-20	00017-01-2023	83.97	January Disability Insurance-Exec
	01-402-198	1/11/2023	1/1/2023	January-21	00017-01-2023	170.00	January Disability Insurance-Finance
	01-409-198	1/11/2023	1/1/2023	January-22	00017-01-2023	194.00	January Disability Insurance-Buildings & Grounds
	01-410-198	1/11/2023	1/1/2023	January-23	00017-01-2023	1,552.00	January Disability Insurance-Police
	01-411-198	1/11/2023	1/1/2023	January-25	00017-01-2023	51.00	January Disability Insurance-Fire Marshal
	01-413-198	1/11/2023	1/1/2023	January-26	00017-01-2023	120.00	January Disability Insurance-Code

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Hartford - The Hartford-Priority Accounts							
	01-430-198	1/11/2023	1/1/2023	January-27	00017-01-2023	1,114.00	January Disability Insurance-Public Works
	01-437-198	1/11/2023	1/1/2023	January-28	00017-01-2023	213.00	January Disability Insurance-Public Works Fleet
	01-486-198	1/11/2023	1/1/2023	January-33	00017-01-2023	130.00	January Disability Insurance-Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						5,636.13	
HealthMa - Health Mats Company							
	01-409-450	1/11/2023	12/1/2022	487646	00083-12-2022	180.28	Monthly Floor Mat Service-Public Works
	01-409-450	1/11/2023	12/1/2022	487647	00083-12-2022	75.47	Monthly Floor Mat Service-Police
Total for Vendor HealthMa - Health Mats Company:						255.75	
Hista - Histands Supply LLC							
	01-430-245	1/11/2023	11/28/2022	1573	00083-12-2022	25.55	Wire Ties (1000) for Snow Fence-Public Works
Total for Vendor Hista - Histands Supply LLC:						25.55	
HollandF - Holland Floor Covering							
	01-409-236	1/11/2023	11/10/2022	96160	00083-12-2022	3,277.95	Additional Carpet-Admin Building
Total for Vendor HollandF - Holland Floor Covering:						3,277.95	
InternaA - International Association of Arson							
	01-411-460	1/11/2023	12/2/2022	80290	00083-12-2022	45.00	IAAI Dues (1 Yr)-Fire Marshal
Total for Vendor InternaA - International Association of Arson:						45.00	
Jammer - Jammer Doors							
	01-409-450	1/11/2023	12/5/2022	38755	00083-12-2022	513.50	Replaced Photo Eyes-Garage Door-Public Works
Total for Vendor Jammer - Jammer Doors:						513.50	
JLee - Jon Lee							
	01-410-220	1/11/2023	12/20/2022	1445	00083-12-2022	305.00	Recognition Award w/Emblem-Police
Total for Vendor JLee - Jon Lee:						305.00	
KellerJ. - J. J. Keller & Associates Inc.							
	01-483-310	1/11/2023	12/12/2022	9107596685	00083-12-2022	863.58	3 Yr Federal & PA Labor Law Poster Updates (6)-HR

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor KellerJ. - J. J. Keller & Associates Inc.:						863.58	
KeyFloor - Keystone Floor Products	01-409-220	1/11/2023	11/30/2022	CG237589	00083-12-2022	188.43	Flooring-2nd Floor Office-Public Works
Total for Vendor KeyFloor - Keystone Floor Products:						188.43	
KeystonM - Keystone Municipal Services Inc.	01-413-450	1/11/2023	12/7/2022	35263	00083-12-2022	328.50	Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						328.50	
Martelli - Martellis Metal Fabrication Inc.	01-409-236	1/11/2023	12/13/2022	95513	00083-12-2022	375.00	World War One Plaque-Relocation
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						375.00	
McMahon - Bowman Consulting Group, Ltd	01-145-020	1/11/2023	12/12/2022	188995	00083-12-2022	1,697.98	Giant-SLD #20-5-Reimbursable
	01-145-020	1/11/2023	12/6/2022	189330	00083-12-2022	2,997.50	Richboro Elementary School SLD 22-7-Reimbursable
	01-145-020	1/11/2023	12/6/2022	189332	00083-12-2022	560.00	Farlex Subdivision SLD 20-6-Reimbursable
	01-145-020	1/11/2023	12/6/2022	189333	00083-12-2022	525.00	Dunkin Donuts-2nd Street Pike-Reimbursable
	01-408-317	1/11/2023	12/6/2022	189335	00083-12-2022	908.75	General Engineering Services
	01-145-020	1/11/2023	12/6/2022	189336	00083-12-2022	1,085.00	Bucks County Roses Residential-Reimbursable
Total for Vendor McMahon - Bowman Consulting Group, Ltd:						7,774.23	
McMaster - McMaster-Carr Supply Co.	01-437-256	1/11/2023	11/30/2022	88926045	00083-12-2022	108.02	Storage Rack Tk #13-Public Works
Total for Vendor McMaster - McMaster-Carr Supply Co.:						108.02	
MET-L CE - MET-L Center Inc.	01-437-258	1/11/2023	11/16/2022	114763	00083-12-2022	68.55	Aluminum Channel #44-P&R
Total for Vendor MET-L CE - MET-L Center Inc.:						68.55	
Mockenha - Mockenhaupt Benefits Group	01-402-310	1/11/2023	9/27/2022	2022-04465	00083-12-2022	600.00	Retirement Benefit Calculations (2)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Mockenha - Mockenhaupt Benefits Group:						600.00	
Motorola - Motorola Solutions Inc.	01-407-318	1/11/2023	8/31/2022	Service Agrmnt	00083-12-2022	7,050.00	Software Licenses for Body Cameras-Police
Total for Vendor Motorola - Motorola Solutions Inc.:						7,050.00	
NagyA - Alex Nagy	01-483-199	1/11/2023	12/13/2022	Reimbursement	00083-12-2022	3,173.83	Reimbursement-2022 Tuition (1 Class) Nagy-Finance
Total for Vendor NagyA - Alex Nagy:						3,173.83	
NBF - National Business Furniture. LLC	01-409-220	1/11/2023	12/13/2022	ZK195650-TDQ	00083-12-2022	2,336.20	Tables (3)-Large Meeting Room & Replacement Table-P&R
	01-413-210	1/11/2023	12/28/2022	ZK196616-TDQ	00083-12-2022	2,484.30	Filing Cabinets (3)-Code
Total for Vendor NBF - National Business Furniture. LLC:						4,820.50	
Nissan2 - Nissan Motor Acceptance Corporation	01-413-384	1/11/2023	1/1/2023	25008615189	00017-01-2023	248.85	Vehicle Lease-Code
	01-410-384	1/11/2023	1/1/2023	25011008748	00017-01-2023	312.91	Vehicle Lease-Police
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						561.76	
NorthVCC - Northampton Valley Country Club	01-430-460	1/11/2023	12/20/2022	E03266	00083-12-2022	696.00	Holiday Luncheon-Public Works
Total for Vendor NorthVCC - Northampton Valley Country Club:						696.00	
PA CPA - PA Chiefs of Police Association	01-410-420	1/11/2023	12/8/2022	5711	00017-01-2023	1,000.00	2023 Accreditation Annual Fee-Police
Total for Vendor PA CPA - PA Chiefs of Police Association:						1,000.00	
PA DEP - PA DEP	01-437-319	1/11/2023	12/5/2022	1282571	00083-12-2022	250.00	Registration for Gas & Diesel Above Ground Tanks-Fleet
Total for Vendor PA DEP - PA DEP:						250.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PecoHigh - Peco Energy-Payment Processing							
	01-145-020	1/11/2023	12/30/2022	64449-00808	00017-01-2023	307.78	Street Light-Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						307.78	
PENNBC - PENNBC							
	01-413-420	1/11/2023	1/1/2023	2023 Dues	00017-01-2023	85.00	PENNBC Renewal CN #995-Solomon-Code
	01-413-420	1/11/2023	1/1/2023	2023 Dues-2	00017-01-2023	85.00	PENNBC Renewal CN #798-Derr-Code
	01-413-420	1/11/2023	1/1/2023	2023 Dues-3	00017-01-2023	85.00	PENNBC Renewal CN #518-Rochelle-Code
Total for Vendor PENNBC - PENNBC:						255.00	
Pennoni - Pennoni Associates Inc.							
	01-145-020	1/11/2023	12/13/2022	1148280	00083-12-2022	640.25	Bucks County Roses-SLD 22-1-Reimbursable
	01-414-310	1/11/2023	12/13/2022	1148281	00083-12-2022	246.00	Land Use Studies
	01-145-020	1/11/2023	12/13/2022	1148282	00083-12-2022	786.25	Scanlan Subdivision SLD 22-8-Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:						1,672.50	
Petroleum - Petroleum Traders Corporation							
	01-437-232	1/11/2023	12/12/2022	1836499	00083-12-2022	7,057.60	Diesel Fuel (2000)-Public Works
	01-437-231	1/11/2023	12/12/2022	1836499b	00083-12-2022	13,819.86	Unleaded Fuel (5600)-Public Works
Total for Vendor Petroleum - Petroleum Traders Corporation:						20,877.46	
PSATS - PSATS							
	01-400-420	1/11/2023	12/1/2022	INV-125209-R5X'	00017-01-2023	3,420.00	2023 PSATS Membership Dues
Total for Vendor PSATS - PSATS:						3,420.00	
ReissInc - T.W. Reiss Inc.							
	01-430-220	1/11/2023	12/16/2022	177619	00083-12-2022	207.95	Generator #5 Service/Flushed-Public Works
Total for Vendor ReissInc - T.W. Reiss Inc.:						207.95	
RootADra - Root-A-Drain							
	01-409-450	1/11/2023	11/23/2022	1123224	00083-12-2022	1,150.00	Cable Sewer Line-Bathroom-Admin Building
	01-409-450	1/11/2023	12/6/2022	12062203	00083-12-2022	1,190.00	Cable Sewer Line-Bathroom-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor RootADra - Root-A-Drain:						2,340.00	
ShapiroF - Shapiro Fire Protection Co.	01-406-220	1/11/2023	12/13/2022	19463	00083-12-2022	53.65	First Aid Supplies-Admin Building
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						53.65	
SherCC - Sherwin-Williams	01-409-220	1/11/2023	12/6/2022	2057-6	00083-12-2022	173.75	Paint-2nd Floor-Public Works
	01-409-220	1/11/2023	12/7/2022	2083-2	00083-12-2022	240.55	Paint-Office-Public Works
Total for Vendor SherCC - Sherwin-Williams:						414.30	
Sherw - Sherwin-Williams Co.	01-409-220	1/11/2023	12/17/2022	8888-1	00083-12-2022	409.96	Paint-File Rooms-Admin Building
Total for Vendor Sherw - Sherwin-Williams Co.:						409.96	
Sherwin - The Sherwin-Williams Co.	01-409-220	1/11/2023	12/6/2022	6844-0	00083-12-2022	586.92	Paint-2nd Floor-Public Works
	01-409-220	1/11/2023	11/30/2022	8820-9	00083-12-2022	660.94	Paint-Sign Room-Public Works
Total for Vendor Sherwin - The Sherwin-Williams Co.:						1,247.86	
StandaD - Standard Digital Imaging Inc.	01-406-220	1/11/2023	12/12/2022	84332	00083-12-2022	105.99	Postage Labels-Admin
Total for Vendor StandaD - Standard Digital Imaging Inc.:						105.99	
Stratix - Stratix Systems, Inc.	01-413-384	1/11/2023	12/21/2022	632163	00017-01-2023	94.00	Copier Lease (12/28-1/27)-Code
Total for Vendor Stratix - Stratix Systems, Inc.:						94.00	
SystemsN - SystemsNet	01-407-252	1/11/2023	12/7/2022	30930	00083-12-2022	593.73	Network Switch-Senior Center
	01-401-260	1/11/2023	12/14/2022	30949	00083-12-2022	327.21	Phone Equipment-Exec

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor SystemsN - SystemsNet:						920.94	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-430-374	1/11/2023	12/12/2022	107459	00083-12-2022	172.43	Clean & Service Pole Saw-Public Works
	01-430-374	1/11/2023	12/19/2022	107655	00083-12-2022	33.72	Air Filter Cap Assembly-Public Works
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						206.15	
Traistr - Traistr, LLC							
	01-413-450	1/11/2023	11/30/2022	1616	00083-12-2022	1,350.00	November Monthly Fee
Total for Vendor Traistr - Traistr, LLC:						1,350.00	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-409-220	1/11/2023	11/21/2022	S100030443.002	00083-12-2022	19.21	Delivery Fee-Dembowski Park Timers
	01-430-220	1/11/2023	11/30/2022	S100033466.001	00083-12-2022	778.79	Sign Room Expansion-Public Works
	01-430-220	1/11/2023	12/7/2022	S100033806.001	00083-12-2022	166.68	Exit/Emergency Lights-Shop-Public Works
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						964.68	
TridentP - Trident Plastics Inc.							
	01-437-259	1/11/2023	12/14/2022	131217	00083-12-2022	192.00	Formed Template-Salt Spreader #44-P&R
Total for Vendor TridentP - Trident Plastics Inc.:						192.00	
Tru-Fit - Tru-Fit Frame & Door							
	01-409-373	1/11/2023	12/13/2022	46627	00083-12-2022	984.77	Door for 2nd Floor-Public Works
Total for Vendor Tru-Fit - Tru-Fit Frame & Door:						984.77	
TurtleH - Turtle & Hughes							
	01-430-220	1/11/2023	11/29/2022	5756947-00	00083-12-2022	75.22	Bolts, Junction Box, Timer, Connectors Tk #12-PubWks
Total for Vendor TurtleH - Turtle & Hughes:						75.22	
UnitedIn - United Inspection Agency Inc.							
	01-413-450	1/11/2023	12/7/2022	140440	00083-12-2022	4,820.00	Third Party Inspections-Code

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.:						4,820.00	
UnitedTi - United Tire of Southampton	01-437-256	1/11/2023	12/9/2022	1140021900	00083-12-2022	31.57	Inspection & Emissions Mech #1-Public Works
Total for Vendor UnitedTi - United Tire of Southampton:						31.57	
USBank - US Bank	01-406-384	1/11/2023	12/20/2022	489993527	00083-12-2022	631.01	Copier Lease-Admin
	01-413-384	1/11/2023	12/20/2022	489993527b	00083-12-2022	656.08	Copier Lease-Code
	01-410-384	1/11/2023	12/20/2022	489993527e	00083-12-2022	664.23	Copier Lease-Police
	01-430-384	1/11/2023	12/20/2022	489993527g	00083-12-2022	191.64	Copier Lease-Public Works
Total for Vendor USBank - US Bank:						2,142.96	
USSupply - US Supply Co. Inc.	01-409-220	1/11/2023	11/23/2022	S7270456.001	00083-12-2022	23.36	Plugs-Admin Bathroom
	01-409-220	1/11/2023	12/19/2022	S7285002.001	00083-12-2022	649.81	Gutter Downspouts-Tire Shop-Public Works
	01-409-220	1/11/2023	12/19/2022	S7285058.001	00083-12-2022	64.00	Drain-Repair Leak-Admin Bldg
	01-409-220	1/11/2023	12/19/2022	S7285071.001	00083-12-2022	153.57	Lime/Calcium Cleaner-Buildings & Grounds
Total for Vendor USSupply - US Supply Co. Inc.:						890.74	
Verizon - Verizon	01-410-320	1/11/2023	12/26/2022	155788431000150	00017-01-2023	390.36	January Internet Service-Police
Total for Vendor Verizon - Verizon:						390.36	
VillageS - Village Shires Community Association	01-432-450	1/11/2023	1/1/2023	22-23 Agreement	00017-01-2023	13,825.69	2022-2023 Snow & Ice Removal Agreement
Total for Vendor VillageS - Village Shires Community Association:						13,825.69	
WalshT - Thomas J. Walsh III, Esq.	01-418-310	1/11/2023	12/16/2022	514	00083-12-2022	2,752.00	ZHB Solicitor (11/16-12/15)
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						2,752.00	
Workplac - Workplace Central							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Workplac - Workplace Central							
	01-410-210	1/11/2023	12/13/2022	855878-0	00083-12-2022	174.92	Desk Calendars (18) & Hanging Folders (2 Boxes)-Police
	01-410-210	1/11/2023	12/20/2022	856534-0	00083-12-2022	17.89	Binder & Index-Police
	01-410-210	1/11/2023	12/21/2022	856534-1	00083-12-2022	3.61	Binder Index-Police
	01-401-210	1/11/2023	12/21/2022	856738-0	00083-12-2022	156.72	Calendars (4) Storage Boxes (2)-Admin
	01-402-210	1/11/2023	12/22/2022	856807-0	00083-12-2022	166.56	Toner (2)-Finance
	01-410-210	1/11/2023	12/27/2022	856912-0	00083-12-2022	51.03	Legal Pouches, Folders, Ribbon-Police
Total for Vendor Workplac - Workplace Central:						570.73	
Y-Pers - Y-Pers Inc.							
	01-430-220	1/11/2023	11/30/2022	0183930-IN	00083-12-2022	322.74	Nitrile Gloves-Mechanics-Public Works
Total for Vendor Y-Pers - Y-Pers Inc.:						322.74	
Zone - Zone Striping, Inc.							
	01-430-245	1/11/2023	11/30/2022	P22-414-1	00083-12-2022	6,190.50	Center Line Striping-St Leonards Rd-Public Works
Total for Vendor Zone - Zone Striping, Inc.:						6,190.50	
Total for Fund 01 - GENERAL FUND:						164,059.06	
03 - FIRE PROTECTION FUND							
BerryM - Matthew Berry							
	03-411-191	1/11/2023	12/11/2022	WE 12/11/2022	00085-12-2022	60.00	Duty Crew Reimbursement
	03-411-191	1/11/2023	12/18/2022	WE 12/18/2022	00085-12-2022	60.00	Duty Crew Reimbursement
	03-411-191	1/11/2023	12/19/2022	WE 12/19/2022	00085-12-2022	60.00	Duty Crew Reimbursement
Total for Vendor BerryM - Matthew Berry:						180.00	
ChapmanM - Mark Chapman							
	03-411-191	1/11/2023	1/1/2023	WE 1/1/2023	00085-12-2022	120.00	Duty Crew Reimbursement
	03-411-191	1/11/2023	12/11/2022	WE 12/11/2022	00085-12-2022	150.00	Duty Crew Reimbursement
	03-411-191	1/11/2023	12/18/2022	WE 12/18/2022	00085-12-2022	150.00	Duty Crew Reimbursement
	03-411-191	1/11/2023	12/25/2022	WE 12/25/2022	00085-12-2022	180.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						600.00	
Constall - Constellation NewEnergy Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Constall - Constellation NewEnergy Inc.							
	03-409-360	1/11/2023	12/12/2022	36747-01500b	00083-12-2022	517.71	Old Police Bldg/Temp Fire Station
Total for Vendor Constall - Constellation NewEnergy Inc.:						517.71	
DeonV - Vincent Deon							
	03-403-160	1/11/2023	1/1/2023	January-02	00017-01-2023	684.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						684.00	
DitriD - Domenico Ditri							
	03-411-191	1/11/2023	12/11/2022	WE 12/11/2022	00085-12-2022	150.00	Duty Crew Reimbursement
	03-411-191	1/11/2023	12/18/2022	WE 12/18/2022	00085-12-2022	420.00	Duty Crew Reimbursement
Total for Vendor DitriD - Domenico Ditri:						570.00	
FentonF - Frank Fenton							
	03-411-191	1/11/2023	1/1/2023	WE 1/1/2023	00085-12-2022	210.00	Duty Crew Reimbursement
	03-411-191	1/11/2023	12/11/2022	WE 12/11/2022	00085-12-2022	210.00	Duty Crew Reimbursement
	03-411-191	1/11/2023	12/18/2022	WE 12/18/2022	00085-12-2022	210.00	Duty Crew Reimbursement
	03-411-191	1/11/2023	12/25/2022	WE 12/25/2022	00085-12-2022	120.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						750.00	
FoisyR - Raymond Foisy							
	03-411-191	1/11/2023	1/1/2023	WE 01/1/2023	00085-12-2022	180.00	Duty Crew Reimbursement
	03-411-191	1/11/2023	12/11/2022	WE 12/11/2022	00085-12-2022	210.00	Duty Crew Reimbursement
	03-411-191	1/11/2023	12/18/2022	WE 12/18/2022	00085-12-2022	210.00	Duty Crew Reimbursement
	03-411-191	1/11/2023	12/25/2022	WE 12/25/2022	00085-12-2022	120.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						720.00	
GasTecEn - GasTec Enterprises Inc.							
	03-409-360	1/11/2023	12/20/2022	1192494	00083-12-2022	617.29	Propane Heat-Station #83-Fire
	03-409-360	1/11/2023	12/14/2022	1192522	00083-12-2022	886.93	Propane Heat-Station #83-Fire
	03-409-360	1/11/2023	12/26/2022	1194982	00083-12-2022	289.64	Propane Heat-Station #83-Fire
	03-409-360	1/11/2023	12/27/2022	1195110	00083-12-2022	144.70	Propane Heat-Station #83-Fire
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						1,938.56	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Hartford - The Hartford-Priority Accounts							
	03-411-199	1/11/2023	1/1/2023	January-05	00017-01-2023	545.00	January Group Life Insurance-Fire
	03-411-198	1/11/2023	1/1/2023	January-24	00017-01-2023	1,131.00	January Disability Insurance-Fire
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,676.00	
JaniKing - Jani-King of Philadelphia Inc.							
	03-409-450	1/11/2023	12/1/2022	PHI12220102	00083-12-2022	982.60	December Monthly Cleaning Service-Temp Fire Station
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						982.60	
JohnsonT - Tyler Johnson							
	03-411-191	1/11/2023	12/25/2022	WE 12/25/2022	00085-12-2022	60.00	Duty Crew Reimbursement
Total for Vendor JohnsonT - Tyler Johnson:						60.00	
McKenneM - Michael McKenney							
	03-411-191	1/11/2023	12/11/2022	WE 12/11/2022	00085-12-2022	60.00	Duty Crew Reimbursement
Total for Vendor McKenneM - Michael McKenney:						60.00	
RihlM - Mark Rihl							
	03-411-191	1/11/2023	1/1/2023	WE 1/1/2023	00085-12-2022	180.00	Duty Crew Reimbursement
	03-411-191	1/11/2023	12/11/2022	WE 12/11/2022	00085-12-2022	240.00	Duty Crew Reimbursement
	03-411-191	1/11/2023	12/18/2022	WE 12/18/2022	00085-12-2022	300.00	Duty Crew Reimbursement
	03-411-191	1/11/2023	12/25/2022	WE 12/25/2022	00085-12-2022	240.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						960.00	
RihlT - Timothy Rihl							
	03-411-191	1/11/2023	1/1/2023	WE 1/1/2023	00085-12-2022	300.00	Duty Crew Reimbursement
	03-411-191	1/11/2023	12/11/2022	WE 12/11/2022	00085-12-2022	120.00	Duty Crew Reimbursement
	03-411-191	1/11/2023	12/18/2022	WE 12/18/2022	00085-12-2022	120.00	Duty Crew Reimbursement
	03-411-191	1/11/2023	12/25/2022	WE 12/25/2022	00085-12-2022	60.00	Duty Crew Reimbursement
Total for Vendor RihlT - Timothy Rihl:						600.00	
Showmake - Randy Reed Showmaker							
	03-411-191	1/11/2023	12/18/2022	WE 12/18/2022	00085-12-2022	60.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor Showmake - Randy Reed Showmaker:						60.00	
UrbanJ - John Joseph Urban							
	03-411-191	1/11/2023	1/1/2023	WE 1/1/2023	00085-12-2022	360.00	Duty Crew Reimbursement
	03-411-191	1/11/2023	12/11/2022	WE 12/11/2022	00085-12-2022	240.00	Duty Crew Reimbursement
	03-411-191	1/11/2023	12/18/2022	WE 12/18/2022	00085-12-2022	360.00	Duty Crew Reimbursement
	03-411-191	1/11/2023	12/25/2022	WE 12/25/2022	00085-12-2022	420.00	Duty Crew Reimbursement
Total for Vendor UrbanJ - John Joseph Urban:						1,380.00	
USBank - US Bank							
	03-411-384	1/11/2023	12/20/2022	489993527c	00083-12-2022	209.85	Copier Lease-Fire
Total for Vendor USBank - US Bank:						209.85	
Total for Fund 03 - FIRE PROTECTION FUND:						11,948.72	
04 - RESCUE SQUAD FUND							
DeonV - Vincent Deon							
	04-403-160	1/11/2023	1/1/2023	January-03	00017-01-2023	171.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						171.00	
Total for Fund 04 - RESCUE SQUAD FUND:						171.00	
05 - REFUSE COLLECTION FUND							
DeonV - Vincent Deon							
	05-403-160	1/11/2023	1/1/2023	January-04	00017-01-2023	1,498.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,498.00	
WasteMan - Waste Management of PA Landfills							
	05-427-450	1/11/2023	12/13/2022	0044007-2799-8	00084-12-2022	3,779.16	December Compost Fee (12/2-12/9)
	05-427-450	1/11/2023	12/20/2022	0044098-2799-7	00084-12-2022	1,824.90	December Compost Fee (12/12-12/14)
Total for Vendor WasteMan - Waste Management of PA Landfills:						5,604.06	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
WasteMRe - WM Recycle America	05-427-450	1/11/2023	12/15/2022	IAC3731570	00083-12-2022	24,245.72	November Recycling Fee
Total for Vendor WasteMRe - WM Recycle America:						24,245.72	
Total for Fund 05 - REFUSE COLLECTION FUND:						31,347.78	
06 - LIBRARY FUND							
BakerTay - Baker & Taylor	06-456-220	1/11/2023	11/1/2022	Nov Invoices	00083-12-2022	11,110.88	November Books-Library
Total for Vendor BakerTay - Baker & Taylor:						11,110.88	
BucksCo - Bucks County Free Library	06-456-220	1/11/2023	11/1/2022	November 2022	00083-12-2022	2,427.67	November Books, Audio, Video, Games-Library
	06-331-201	1/11/2023	12/5/2022	Reimbursement	00083-12-2022	96.94	Fees Collected for Participating Libraries (10/5-11/5)
Total for Vendor BucksCo - Bucks County Free Library:						2,524.61	
Citadel - Citadel Security Systems Inc.	06-456-450	1/11/2023	10/14/2022	7333	00083-12-2022	25.00	Remote Change-Library
Total for Vendor Citadel - Citadel Security Systems Inc.:						25.00	
Constall - Constellation NewEnergy Inc.	06-456-360	1/11/2023	12/12/2022	58453-01107	00083-12-2022	3,380.78	Library
Total for Vendor Constall - Constellation NewEnergy Inc.:						3,380.78	
DVHAA - DVHAA - Delaware Valley Historical Aviation Museum	06-456-220	1/11/2023	1/1/2023	Annual Pass	00017-01-2023	120.00	2023 Wings of Freedom Aviation Museum Annual Pass-Library
Total for Vendor DVHAA - DVHAA - Delaware Valley Historical Aviation Museum:						120.00	
MartinA - Anita Martino	06-456-224	1/11/2023	1/1/2023	Art Workshop	00017-01-2023	200.00	Art Workshop (1/11)-Winter Yeti Painting-Library
	06-456-224	1/11/2023	1/1/2023	Art Workshop-2	00019-01-2023	200.00	Art Workshop (1/18)-Winter Dog Painting-Library
	06-456-224	1/11/2023	1/1/2023	Art Workshop-3	00020-01-2023	200.00	Art Workshop (1/25)-Winter Fox Drawing-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor MartinA - Anita Martino:						600.00	
NewtBook - Newtown Bookshop	06-456-270	1/11/2023	12/10/2022	478424	00083-12-2022	577.36	Books-Library
Total for Vendor NewtBook - Newtown Bookshop:						577.36	
ShapiroF - Shapiro Fire Protection Co.	06-456-450	1/11/2023	12/13/2022	19461	00083-12-2022	79.05	First Aid Supplies-Library
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						79.05	
SouthLib - Southampton Free Library	06-331-201	1/11/2023	11/10/2022	Reimbursement	00083-12-2022	11.98	Fees Collected For Participating Libraries
Total for Vendor SouthLib - Southampton Free Library:						11.98	
USBank - US Bank	06-456-450	1/11/2023	12/20/2022	489993527d	00083-12-2022	568.58	Copier Lease-Library
Total for Vendor USBank - US Bank:						568.58	
Workplac - Workplace Central	06-456-240	1/11/2023	12/12/2022	855688-0	00083-12-2022	297.28	Markers, Paper, Notebooks, Wipes, Batteries-Library
Total for Vendor Workplac - Workplace Central:						297.28	
Total for Fund 06 - LIBRARY FUND:						19,295.52	
07 - SENIOR CITIZEN FUND							
AlcornG - Gloria Alcorn	07-489-224	1/11/2023	12/14/2022	Lottery	00083-12-2022	25.00	Lottery Winner-Senior Center
Total for Vendor AlcornG - Gloria Alcorn:						25.00	
ArmaniN - Nicole Armani	07-489-460	1/11/2023	12/17/2022	Reimbursement	00083-12-2022	53.75	Mileage Reimbursement-Senior Center

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor ArmaniN - Nicole Armani:						53.75	
Brubaker - James Brubaker	07-367-214	1/11/2023	12/12/2022	Refund	00083-12-2022	200.00	Refund-Rental Security Deposit (12/10)-Senior Center
Total for Vendor Brubaker - James Brubaker:						200.00	
Cintas - Cintas	07-489-220	1/11/2023	12/9/2022	4139976320	00083-12-2022	124.05	Janitorial Supplies-Senior Center
	07-489-220	1/11/2023	12/23/2022	4141391700	00083-12-2022	140.91	Janitorial Supplies-Senior Center
Total for Vendor Cintas - Cintas:						264.96	
Constall - Constellation NewEnergy Inc.	07-489-360	1/11/2023	12/12/2022	11936-01808	00083-12-2022	909.91	165 Township Rd-Senior Center
Total for Vendor Constall - Constellation NewEnergy Inc.:						909.91	
EmiliusB - B. Emilius	07-489-224	1/11/2023	12/14/2022	Lottery	00083-12-2022	100.00	Lottery Winner-Senior Center
Total for Vendor EmiliusB - B. Emilius:						100.00	
Gonsiewski - Mary Gonsiewski	07-367-214	1/11/2023	12/21/2022	Refund	00083-12-2022	200.00	Refund-Rental Security Deposit (12/18)-Senior Center
Total for Vendor Gonsiewski - Mary Gonsiewski:						200.00	
GraffC - Carol Graff	07-490-224	1/11/2023	12/15/2022	Refund	00083-12-2022	125.00	Refund Bus Trip (American Music Theatre)-Senior Center
Total for Vendor GraffC - Carol Graff:						125.00	
Hartford - The Hartford-Priority Accounts	07-458-199	1/11/2023	1/1/2023	January-13	00017-01-2023	64.00	January Group Life Insurance-Senior Center
	07-458-198	1/11/2023	1/1/2023	January-32	00017-01-2023	108.00	January Disability Insurance-Senior Center
Total for Vendor Hartford - The Hartford-Priority Accounts:						172.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Hightec - Hightec HVAC Inc.							
	07-489-450	1/11/2023	10/1/2022	36497	00083-12-2022	607.00	4th Payment-2022 Inspection Contract-Senior Center
	07-489-450	1/11/2023	1/1/2023	36649	00017-01-2023	607.00	1st Payment-2023 Inspection Contract-Senior Center
Total for Vendor Hightec - Hightec HVAC Inc.:						1,214.00	
InformaA - Information Age Technologies Inc.							
	07-489-465	1/11/2023	12/15/2022	10399	00017-01-2023	1,690.00	2023 Co-Pilot Subscription Fee-Senior Center
Total for Vendor InformaA - Information Age Technologies Inc.:						1,690.00	
JaniKing - Jani-King of Philadelphia Inc.							
	07-458-450	1/11/2023	11/23/2022	PHI11220517	00083-12-2022	100.00	November Deep Clean of the Rental Area-Senior Center
	07-458-450	1/11/2023	12/1/2022	PHI12220099	00083-12-2022	1,101.89	December Monthly Cleaning Service-Senior Center
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,201.89	
JobsShei - Sheila Jobs							
	07-489-460	1/11/2023	12/19/2022	Reimbursement	00083-12-2022	30.00	Mileage Reimbursement-Senior Center
Total for Vendor JobsShei - Sheila Jobs:						30.00	
McBrideC - Conal McBride							
	07-489-224	1/11/2023	12/14/2022	Lottery	00083-12-2022	250.00	Lottery Winner-Senior Center
Total for Vendor McBrideC - Conal McBride:						250.00	
McHaleJ - Jack McHale							
	07-489-224	1/11/2023	12/14/2022	Lottery	00083-12-2022	100.00	Lottery Winner-Senior Center
Total for Vendor McHaleJ - Jack McHale:						100.00	
NorthVCC - Northampton Valley Country Club							
	07-490-223	1/11/2023	12/7/2022	E03175	00083-12-2022	1,079.20	Balance Due-Holiday Luncheon-Senior Center
Total for Vendor NorthVCC - Northampton Valley Country Club:						1,079.20	
Novobils - Betty Novobilski							
	07-489-224	1/11/2023	12/14/2022	Lottery	00083-12-2022	25.00	Lottery Winner-Senior Center

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor Novobils - Betty Novobilski:						25.00	
Penecale - Michele Penecale	07-489-460	1/11/2023	12/20/2022	Reimbursement	00083-12-2022	30.00	Mileage Reimbursement-Senior Center
Total for Vendor Penecale - Michele Penecale:						30.00	
USBank - US Bank	07-458-450	1/11/2023	12/20/2022	489993527h	00083-12-2022	635.72	Copier Lease-Senior Center
Total for Vendor USBank - US Bank:						635.72	
WelchC - Claudia Welch	07-490-223	1/11/2023	1/4/2023	Refund	00083-12-2022	30.00	Refund-Security Deposit Marketplace Table-SenCtr
Total for Vendor WelchC - Claudia Welch:						30.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						8,336.43	
09 - PARKS & RECREATION FUND							
Billows - Billows Electric Supply Company Inc.	09-454-373	1/11/2023	11/29/2022	6018310-01	00083-12-2022	72.04	Alarms for Ejector Pit Pump-Civic Ctr-P&R
Total for Vendor Billows - Billows Electric Supply Company Inc.:						72.04	
Com - Commonwealth of Pennsylvania	09-452-223	1/11/2023	1/3/2023	FishingDerbyFee	00017-01-2023	25.00	Fishing Derby Fee 6/3-P&R
Total for Vendor Com - Commonwealth of Pennsylvania:						25.00	
Constall - Constellation NewEnergy Inc.	09-454-360	1/11/2023	12/28/2022	08830-00401	00083-12-2022	206.10	New Rd/Hatboro Rd Maint Garage
	09-454-360	1/11/2023	12/12/2022	08955-01702	00083-12-2022	34.25	St. Leonard Field-Reimbursable
	09-454-360	1/11/2023	12/16/2022	36703-00102	00083-12-2022	299.32	345 Richboro Newtown-Rec Ctr-P&R
	09-454-360	1/11/2023	12/28/2022	52156-01306	00083-12-2022	188.40	Hatboro Park Phase II
	09-454-360	1/11/2023	12/19/2022	61484-01907	00083-12-2022	208.55	345 Richboro Newtown Rec Complex-P&R
	09-454-360	1/11/2023	12/12/2022	76853-00909	00083-12-2022	10.45	St Leonard Rd Heat Pump
	09-454-360	1/11/2023	12/28/2022	83065-01203	00083-12-2022	225.60	New Rd/Hatboro Rd

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Constall - Constellation NewEnergy Inc.:						1,172.67	
DeonV - Vincent Deon	09-403-160	1/11/2023	1/1/2023	January-05	00017-01-2023	371.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						371.00	
EagleWir - Eagle Wireless Communications	09-454-320	1/11/2023	12/15/2022	INV-011258b	00083-12-2022	50.62	December Monthly GPS Fleet Air Time-P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						50.62	
Eurek - Eureka Stone Quarry, Inc.	09-454-373	1/11/2023	12/6/2022	520878	00083-12-2022	645.96	Drainage Repairs-P&R
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						645.96	
Ferello - Leigh Ferello	09-452-306	1/11/2023	12/22/2022	Instructor	00083-12-2022	840.00	After School Art (12/8/22-1/5/23)-P&R
Total for Vendor Ferello - Leigh Ferello:						840.00	
GasTecEn - GasTec Enterprises Inc.	09-454-360	1/11/2023	11/21/2022	1190224	00083-12-2022	959.57	Propane-MuniPark Bldg Bathroom-P&R
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						959.57	
GeneralR - General Recreation Inc.	09-454-373	1/11/2023	12/14/2022	23029	00083-12-2022	445.65	Playground Equipment-Miracle League-P&R
Total for Vendor GeneralR - General Recreation Inc.:						445.65	
GregoryJ - John A Gregory	09-452-306	1/11/2023	12/16/2022	Ref	00083-12-2022	100.00	Ref for Youth Hockey 12/10 (5 Games)-P&R
	09-452-306	1/11/2023	12/19/2022	Ref-2	00083-12-2022	60.00	Ref for Youth Hockey 12/17 (3 Games)-P&R
Total for Vendor GregoryJ - John A Gregory:						160.00	
Hartford - The Hartford-Priority Accounts							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Hartford - The Hartford-Priority Accounts							
	09-451-199	1/11/2023	1/1/2023	January-10	00017-01-2023	92.00	January Group Life Insurance-P&R Admin
	09-452-199	1/11/2023	1/1/2023	January-11	00017-01-2023	112.00	January Group Life Insurance-P&R Part
	09-454-199	1/11/2023	1/1/2023	January-12	00017-01-2023	64.00	January Group Life Insurance-P&R Maint
	09-451-198	1/11/2023	1/1/2023	January-29	00017-01-2023	100.00	January Disability Insurance-P&R Admin
	09-452-198	1/11/2023	1/1/2023	January-30	00017-01-2023	93.00	January Disability Insurance-P&R Recreation
	09-454-198	1/11/2023	1/1/2023	January-31	00017-01-2023	99.00	January Disability Insurance-P&R Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						560.00	
HidalgoJ - Jennifer Hidalgo							
	09-452-306	1/11/2023	12/22/2022	Instructor	00083-12-2022	440.00	Barre & Zumba (11/15-12/20)-P&R
Total for Vendor HidalgoJ - Jennifer Hidalgo:						440.00	
HughesS - Shane T. Hughes							
	09-452-306	1/11/2023	12/16/2022	Ref	00083-12-2022	70.00	Ref Adult Hockey 12/11 (2 Games-Old Timers)-P&R
	09-452-306	1/11/2023	12/19/2022	Ref-2	00083-12-2022	35.00	Ref Adult Hockey 12/18 (1 Game-Old Timers)-P&R
Total for Vendor HughesS - Shane T. Hughes:						105.00	
JaniKing - Jani-King of Philadelphia Inc.							
	09-454-450	1/11/2023	12/1/2022	PHI12220099b	00083-12-2022	2,092.66	December Monthly Cleaning Service-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,092.66	
Lern - LERN							
	09-452-306	1/11/2023	8/31/2021	18952	00083-12-2022	97.50	Advanced Excel Class-P&R
	09-452-306	1/11/2023	5/31/2022	20383	00083-12-2022	72.50	Developing Your Leadership Skills-P&R
Total for Vendor Lern - LERN:						170.00	
MillerC - Christopher Matthew James Miller							
	09-452-306	1/11/2023	12/16/2022	Ref	00083-12-2022	90.00	Ref Adult Hockey 12/8 (2 Games) 12/15 (1 Game)-P&R
Total for Vendor MillerC - Christopher Matthew James Miller:						90.00	
PachS - Scott Pachman							
	09-452-306	1/11/2023	12/22/2022	Instructor	00083-12-2022	206.50	Youth Hockey Winter Classic (12/17)-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor PachS - Scott Pachman:						206.50	
PennsR - Pennsylvania Recreation and Park Society Inc.							
	09-451-460	1/11/2023	12/7/2022	Memberships	00017-01-2023	700.00	2023 Membership PA P&R Society (7)-P&R
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						700.00	
PettyPan - Petty Cash - P and R							
	09-452-223	1/11/2023	11/11/2022	Acme	00083-12-2022	10.98	Holiday Event-Reindeer Food-P&R
	09-452-223	1/11/2023	11/16/2022	CVS	00083-12-2022	8.48	Halloween Decorations-P&R
	09-452-223	1/11/2023	10/28/2022	Dollar Tree	00083-12-2022	12.50	Halloween Happening Decorations-P&R
	09-452-223	1/11/2023	11/11/2022	Dollar Tree-2	00083-12-2022	10.00	Holiday Event Supplies-P&R
	09-452-223	1/11/2023	12/10/2022	Dollar Tree-3	00083-12-2022	31.25	Craft Items & Holiday Supplies-P&R
	09-452-223	1/11/2023	12/10/2022	Dunkin	00083-12-2022	11.99	Volunteer Refreshments-P&R
	09-452-221	1/11/2023	12/10/2022	Giant	00083-12-2022	50.36	Treats for Kids Night Out-P&R
	09-452-223	1/11/2023	11/16/2022	Starr	00083-12-2022	70.00	Gratuity-Bus Driver (Elenaor Trip)-P&R
Total for Vendor PettyPan - Petty Cash - P and R:						205.56	
PrintSou - Print Source Inc.							
	09-452-340	1/11/2023	12/22/2022	61038	00083-12-2022	6,701.22	Winter 2022-2023 Brochure Printing-P&R
Total for Vendor PrintSou - Print Source Inc.:						6,701.22	
Rice - Rice Signs LLC							
	09-454-373	1/11/2023	12/5/2022	527795	00083-12-2022	447.81	Hatboro Rd Signs-P&R
	09-454-373	1/11/2023	12/6/2022	527804	00083-12-2022	1,216.52	Warning Signs for Paths & Parking Lots-P&R
Total for Vendor Rice - Rice Signs LLC:						1,664.33	
Sellecch - Monica Sellecchia							
	09-452-306	1/11/2023	12/22/2022	Instructor	00083-12-2022	385.00	Kids Cooking Series (12/17)-P&R
Total for Vendor Sellecch - Monica Sellecchia:						385.00	
ShapiroF - Shapiro Fire Protection Co.							
	09-452-221	1/11/2023	12/13/2022	19466	00083-12-2022	193.45	First Aid Supplies-Civic Center-P&R
	09-454-220	1/11/2023	12/13/2022	19472	00083-12-2022	28.30	First Aid Supplies-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						221.75	
Sherwi - The Sherwin-Williams Co.							
	09-454-373	1/11/2023	12/19/2022	6009-7	00083-12-2022	272.88	Paint-Bathroom (Snack Shack)-P&R
	09-454-373	1/11/2023	11/29/2022	7985-9	00083-12-2022	282.43	Paint-Rec Ctr Office-P&R
	09-454-373	1/11/2023	12/19/2022	8834-8	00083-12-2022	83.68	Paint-Bathroom (Snack Shack)-P&R
	09-454-373	1/11/2023	12/19/2022	8835-5	00083-12-2022	42.22	Paint-Bathroom (Snack Shack)-P&R
Total for Vendor Sherwi - The Sherwin-Williams Co.:						681.21	
SpikesTr - Spikes Trophies LTD							
	09-452-223	1/11/2023	12/12/2022	P20-150949	00083-12-2022	327.75	Winter Hockey Awards-P&R
Total for Vendor SpikesTr - Spikes Trophies LTD:						327.75	
TahiraAe - Aesha M. Tahir							
	09-452-306	1/11/2023	12/22/2022	Instructor	00083-12-2022	480.00	Body By Barre (11/15/22-1/3/23)-P&R
Total for Vendor TahiraAe - Aesha M. Tahir:						480.00	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	09-454-374	1/11/2023	12/19/2022	107655b	00083-12-2022	59.50	Valve Cover-P&R
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						59.50	
Tri-Coun - Tri-County Electrical Supply Inc.							
	09-454-373	1/11/2023	12/13/2022	S100034050.001	00083-12-2022	43.22	Electric Boxes-Lunchroom-P&R
	09-454-373	1/11/2023	12/13/2022	S100034051.001	00083-12-2022	11.23	Porcelain Lampholder-P&R
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						54.45	
USBank - US Bank							
	09-451-450	1/11/2023	12/20/2022	489993527f	00083-12-2022	366.47	Copier Lease-P&R
Total for Vendor USBank - US Bank:						366.47	
Total for Fund 09 - PARKS & RECREATION FUND:						20,253.91	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
AirgasUS - Airgas USA, LLC	10-455-384	1/11/2023	11/30/2022	9992856916	00086-12-2022	35.64	Monthly Rental Argon Cylinder-NVCC
Total for Vendor AirgasUS - Airgas USA, LLC:						35.64	
AroddEnt - Arodd Enterprises LLC	10-453-450	1/11/2023	12/14/2022	19476	00086-12-2022	1,511.30	Repair Refrigerator-NVCC
Total for Vendor AroddEnt - Arodd Enterprises LLC:						1,511.30	
ArwayLin - Arway Linen	10-453-220	1/11/2023	11/30/2022	S0524709	00086-12-2022	559.53	Linen Rental-Aprons(100) Napkins(950)Table(115)-NVCC
	10-453-220	1/11/2023	12/14/2022	S0527677	00086-12-2022	194.15	Linen Rental-Aprons (50) Napkins (900)-NVCC
Total for Vendor ArwayLin - Arway Linen:						753.68	
AshFoods - Ashley Foods	10-450-201	1/11/2023	12/2/2022	526387	00086-12-2022	725.97	Food-NVCC
	10-450-201	1/11/2023	12/12/2022	527239	00086-12-2022	280.69	Food-NVCC
Total for Vendor AshFoods - Ashley Foods:						1,006.66	
Billows - Billows Electric Supply Company Inc.	10-459-373	1/11/2023	11/29/2022	6018310-00	00083-12-2022	89.35	Alarms for Ejector Pit Pump-NVCC
Total for Vendor Billows - Billows Electric Supply Company Inc.:						89.35	
ClubCadd - Club Caddie	10-452-450	1/11/2023	1/1/2023	SUP001893	00021-01-2023	899.00	Monthly Maintenance Program 1M23
Total for Vendor ClubCadd - Club Caddie:						899.00	
Comca - Comcast	10-451-320	1/11/2023	11/24/2022	0041067	00086-12-2022	544.79	Monthly Internet, Cable TV & Phone12M22-NVCC
Total for Vendor Comca - Comcast:						544.79	
CrestPap - Crest Paper Products	10-453-220	1/11/2023	11/30/2022	617533	00086-12-2022	362.37	Trash Bags, Hand Soap, Heat Warmer, Clear Wrap-NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor CrestPap - Crest Paper Products:						362.37	
Desserts - Desserts By Design	10-450-201	1/11/2023	12/15/2022	495	00086-12-2022	4,566.33	Wedding Cakes & Pastries (Nov)-NVCC
Total for Vendor Desserts - Desserts By Design:						4,566.33	
DGFlower - Domenic Graziano Flowers Inc.	10-453-220	1/11/2023	12/11/2022	1316798	00086-12-2022	247.50	Flowers (11)-NVCC
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						247.50	
DooleyW - Walter Dooley	10-455-231	1/11/2023	12/16/2022	Mileage Reimb	00086-12-2022	9.37	Mileage Reimbursement PLCB P/U & Delivery-NVCC
Total for Vendor DooleyW - Walter Dooley:						9.37	
EIPump - Eastern Irrigation & Pump Co.	10-455-420	1/11/2023	12/14/2022	16486	00086-12-2022	2,800.00	Winterize Pump Station & Irrigation Pipes/Heads-NVCC
Total for Vendor EIPump - Eastern Irrigation & Pump Co.:						2,800.00	
Equipmen - Equipment Trade Service Co. Inc.	10-459-373	1/11/2023	12/7/2022	152089	00083-12-2022	1,957.17	Repair Pressure Washer-NVCC
Total for Vendor Equipmen - Equipment Trade Service Co. Inc.:						1,957.17	
FarmArt - Farm Art	10-450-201	1/11/2023	12/1/2022	1287754	00086-12-2022	156.50	Food-NVCC
	10-450-201	1/11/2023	12/3/2022	1288508	00086-12-2022	251.00	Food-NVCC
	10-450-201	1/11/2023	12/9/2022	1290455	00086-12-2022	266.60	Food-NVCC
	10-450-201	1/11/2023	12/10/2022	1290723	00086-12-2022	21.30	Food-NVCC
	10-450-201	1/11/2023	12/12/2022	1291073	00086-12-2022	353.50	Food-NVCC
Total for Vendor FarmArt - Farm Art:						1,048.90	
FilterMa - Filter Man, Inc., The	10-453-450	1/11/2023	11/22/2022	FPH895067	00086-12-2022	141.00	Exhaust Hood Monthly Filter Exchange/Rental (16)-NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor FilterMa - Filter Man, Inc., The:						141.00	
Gaspe - Gasper Landscapes Inc.	10-453-450	1/11/2023	12/22/2022	19243	00086-12-2022	3,436.95	Holiday Decorations & Storage 2022
Total for Vendor Gaspe - Gasper Landscapes Inc.:						3,436.95	
GasperH - Gasper Home and Garden Showplace	10-459-373	1/11/2023	11/10/2022	13933	00083-12-2022	34.64	Sand for Pavers-NVCC
Total for Vendor GasperH - Gasper Home and Garden Showplace:						34.64	
GasTecEn - GasTec Enterprises Inc.	10-453-220	1/11/2023	12/1/2022	1190764	00086-12-2022	475.49	Maintenance Bldg Propane Heat (179.2)-NVCC
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						475.49	
Grain - Grainger Inc.	10-455-260	1/11/2023	12/21/2022	9552680390	00086-12-2022	194.88	Shelves-NVCC
Total for Vendor Grain - Grainger Inc.:						194.88	
Hartford - The Hartford-Priority Accounts							
	10-451-199	1/11/2023	1/1/2023	January-15	00017-01-2023	79.00	January Group Life Insurance-NVCC Admin
	10-452-199	1/11/2023	1/1/2023	January-16	00017-01-2023	19.00	January Group Life Insurance-NVCC Pro Shop
	10-453-199	1/11/2023	1/1/2023	January-17	00017-01-2023	122.00	January Group Life Insurance-NVCC Bqt
	10-454-199	1/11/2023	1/1/2023	January-18	00017-01-2023	2.00	January Group Life Insurance-NVCC Grill Rm
	10-455-199	1/11/2023	1/1/2023	January-19	00017-01-2023	83.00	January Group Life Insurance-NVCC Ground Maint
	10-451-198	1/11/2023	1/1/2023	January-34	00017-01-2023	112.00	January Disability Insurance-NVCC Admin
	10-452-198	1/11/2023	1/1/2023	January-35	00017-01-2023	42.00	January Disability Insurance-NVCC Pro Shop
	10-453-198	1/11/2023	1/1/2023	January-36	00017-01-2023	265.00	January Disability Insurance-NVCC Bqt
	10-454-198	1/11/2023	1/1/2023	January-37	00017-01-2023	67.00	January Disability Insurance-NVCC Grill Rm
	10-455-198	1/11/2023	1/1/2023	January-38	00017-01-2023	180.00	January Disability Insurance-NVCC Grounds Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						971.00	
HomeD - Home Depot Credit Services Inc.	10-455-260	1/11/2023	11/29/2022	4013921	00086-12-2022	198.42	Shop Vacuum, Gloves, Nose Nozzle-NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor HomeD - Home Depot Credit Services Inc.:						198.42	
JackJoll - Jack Jolly & Son, Inc.	10-450-111	1/11/2023	12/19/2022	207933	00086-12-2022	326.85	Tees for Resale (10,000)-NVCC
Total for Vendor JackJoll - Jack Jolly & Son, Inc.:						326.85	
JeffSinc - Jeff Solomon Inc.	10-450-201	1/11/2023	11/30/2022	891932	00086-12-2022	12.66	Bread-NVCC
	10-450-201	1/11/2023	12/2/2022	892141	00086-12-2022	41.70	Bread-NVCC
	10-450-201	1/11/2023	12/3/2022	892243	00086-12-2022	104.25	Bread-NVCC
	10-450-201	1/11/2023	12/4/2022	892354	00086-12-2022	33.36	Bread-NVCC
	10-450-201	1/11/2023	12/10/2022	892976	00086-12-2022	46.02	Bread-NVCC
Total for Vendor JeffSinc - Jeff Solomon Inc.:						237.99	
LevWear - Levelwear Inc.	10-450-106	1/11/2023	12/20/2022	400696-S1	00086-12-2022	878.31	Apparel for Resale-NVCC
Total for Vendor LevWear - Levelwear Inc.:						878.31	
Liscio - Liscio's Italian Bakery Inc	10-450-201	1/11/2023	11/29/2022	7394812	00086-12-2022	17.50	Bread-NVCC
	10-450-201	1/11/2023	12/1/2022	7399970	00086-12-2022	63.48	Bread-NVCC
	10-450-201	1/11/2023	12/2/2022	7402563	00086-12-2022	30.40	Bread-NVCC
	10-450-201	1/11/2023	12/4/2022	7410166	00086-12-2022	48.88	Bread-NVCC
	10-450-201	1/11/2023	12/7/2022	7417875	00086-12-2022	24.50	Bread-NVCC
	10-450-201	1/11/2023	12/8/2022	7420431	00086-12-2022	63.00	Bread-NVCC
	10-450-201	1/11/2023	12/9/2022	7423045	00086-12-2022	45.00	Bread-NVCC
	10-450-201	1/11/2023	12/13/2022	7433282	00086-12-2022	90.10	Bread-NVCC
	10-450-201	1/11/2023	12/15/2022	7438446	00086-12-2022	14.00	Bread-NVCC
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						396.86	
LWCInc - LWC Service, Inc.	10-459-450	1/11/2023	11/29/2022	313143	00086-12-2022	349.00	Monthly Window Cleaning 11M22 Clubhouse & Bqt Bldg
Total for Vendor LWCInc - LWC Service, Inc.:						349.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
MascaroC - Mascaro & Sons	10-459-450	1/11/2023	12/13/2022	497928	00086-12-2022	1,060.61	Monthly Trash & Recycle Removal 12M22-NVCC
Total for Vendor MascaroC - Mascaro & Sons:						1,060.61	
MillBroo - Mill Brook Farm, Inc	10-450-201	1/11/2023	11/28/2022	582289	00086-12-2022	481.15	Food-NVCC
	10-450-201	1/11/2023	11/30/2022	582322	00086-12-2022	1,329.14	Food-NVCC
	10-450-201	1/11/2023	12/7/2022	582428	00086-12-2022	791.54	Food-NVCC
Total for Vendor MillBroo - Mill Brook Farm, Inc:						2,601.83	
MultiFlo - Multi-Flow Industries, LLC	10-454-220	1/11/2023	11/8/2022	199357	00086-12-2022	99.40	Bulk CO2-NVCC
	10-450-201	1/11/2023	12/6/2022	208028	00086-12-2022	494.09	Soda System Syrup-NVCC
	10-454-220	1/11/2023	12/5/2022	208228	00086-12-2022	1.00	Beer Line Cleaning-NVCC
	10-454-220	1/11/2023	12/11/2022	210222	00086-12-2022	81.44	CO2 Bulk Tank Bi-Weekly Rental-NVCC
	10-453-220	1/11/2023	12/11/2022	210222b	00086-12-2022	22.00	Soda System Bi-Weekly Rental-NVCC
	10-450-201	1/11/2023	12/24/2022	216428	00086-12-2022	222.58	Soda System Syrup-NVCC
	10-450-220	1/11/2023	12/24/2022	216428b	00086-12-2022	120.06	Nitrogen for Soda System-NVCC
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						1,040.57	
NapaAuto - Napa Auto Parts	10-455-233	1/11/2023	12/1/2022	2880-302522	00086-12-2022	155.96	Grease Guns-NVCC
	10-455-251	1/11/2023	12/15/2022	2880-303673	00086-12-2022	75.54	Shop Supplies-Oil for Blowers & Chainsaw-NVCC
Total for Vendor NapaAuto - Napa Auto Parts:						231.50	
Orkin - Orkin	10-459-450	1/11/2023	12/5/2022	232904844	00086-12-2022	82.00	Cart Barn-Monthly Extermination 12M22-NVCC
	10-459-450	1/11/2023	12/5/2022	232905186	00086-12-2022	86.00	Maintenance Bldg-Monthly Extermination 12M22-NVCC
	10-459-450	1/11/2023	11/11/2022	240608948	00086-12-2022	144.44	Clubhouse/Banquet Bldg Service Request-NVCC
Total for Vendor Orkin - Orkin:						312.44	
PartyFai - Party Fair	10-453-220	1/11/2023	12/15/2022	14069	00086-12-2022	100.17	Balloon Centerpieces (8)-NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor PartyFai - Party Fair:						100.17	
R&RProd - R & R Products Company	10-455-251	1/11/2023	12/14/2022	CD2740501	00086-12-2022	16.65	Air Filter-NVCC
Total for Vendor R&RProd - R & R Products Company:						16.65	
ReissInc - T.W. Reiss Inc.	10-455-251	1/11/2023	12/20/2022	177710	00086-12-2022	72.13	Pole Saw Grip-NVCC
Total for Vendor ReissInc - T.W. Reiss Inc.:						72.13	
RodEngra - Rodriguez Engraving Inc	10-452-220	1/11/2023	11/1/2022	21838	00086-12-2022	40.00	Plaque Plates (5)-NVCC
Total for Vendor RodEngra - Rodriguez Engraving Inc:						40.00	
Samuels - Samuels & Son Seafood Company	10-450-201	1/11/2023	12/1/2022	672732	00086-12-2022	376.51	Food-NVCC
	10-450-201	1/11/2023	12/2/2022	674392	00086-12-2022	394.94	Food-NVCC
	10-450-201	1/11/2023	12/12/2022	688765	00086-12-2022	673.66	Food-NVCC
Total for Vendor Samuels - Samuels & Son Seafood Company:						1,445.11	
SuperirT - Superior Turf and Landscape Inc.	10-455-223	1/11/2023	11/29/2022	1150524	00086-12-2022	1,130.00	SOD-NVCC
	10-455-223	1/11/2023	12/1/2022	1150545	00086-12-2022	2,300.00	SOD-NVCC
	10-455-223	1/11/2023	12/13/2022	1150657	00086-12-2022	890.00	SOD-NVCC
	10-455-223	1/11/2023	12/14/2022	1150682	00086-12-2022	115.00	SOD-NVCC
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:						4,435.00	
Sysco - Sysco Philadelphia LLC	10-450-201	1/11/2023	12/5/2022	575143582	00086-12-2022	1,625.37	Food-NVCC
	10-450-201	1/11/2023	12/12/2022	575158819	00086-12-2022	1,665.12	Food-NVCC
Total for Vendor Sysco - Sysco Philadelphia LLC:						3,290.49	
SystemsN - SystemsNet							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
SystemsN - SystemsNet	10-451-210	1/11/2023	12/22/2022	30965	00086-12-2022	45.00	Phone Greeting Recorded-NVCC
Total for Vendor SystemsN - SystemsNet:						45.00	
TannerBr - Tanner Brothers Dairy	10-450-201	1/11/2023	12/11/2022	124877	00086-12-2022	26.00	Food-NVCC
Total for Vendor TannerBr - Tanner Brothers Dairy:						26.00	
Tanners - Tanners Lawn and Snow Equipment Inc.	10-455-260	1/11/2023	12/19/2022	107673	00086-12-2022	426.99	Chainsaw-NVCC
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						426.99	
Titleist - Acushnet Company	10-450-102	1/11/2023	12/21/2022	914739264	00086-12-2022	322.34	Gloves for Resale-NVCC
Total for Vendor Titleist - Acushnet Company:						322.34	
TruValCC - True Value	10-455-223	1/11/2023	12/15/2022	1991521	00086-12-2022	37.28	Zipties & Key-NVCC
	10-455-223	1/11/2023	12/22/2022	1991630	00086-12-2022	41.86	Paint & Paint Brushes-NVCC
Total for Vendor TruValCC - True Value:						79.14	
UnitRent - United Rentals (North America), Inc	10-455-384	1/11/2023	12/16/2022	214138634-001	00086-12-2022	558.00	Water Pump-NVCC
Total for Vendor UnitRent - United Rentals (North America), Inc:						558.00	
USFoods - US Foods Inc.	10-450-201	1/11/2023	12/14/2022	0057908	00086-12-2022	490.80	Food-NVCC
	10-450-201	1/11/2023	11/30/2022	2499160	00086-12-2022	2,563.48	Food-NVCC
	10-450-201	1/11/2023	12/1/2022	2543282	00086-12-2022	2,731.54	Food-NVCC
	10-450-201	1/11/2023	12/6/2022	2690304	00086-12-2022	1,311.26	Food-NVCC
	10-450-201	1/11/2023	12/7/2022	2775074	00086-12-2022	758.24	Food-NVCC
	10-450-201	1/11/2023	12/10/2022	2922054	00086-12-2022	1,740.93	Food-NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor USFoods - US Foods Inc.:						9,596.25	
USSupply - US Supply Co. Inc.	10-453-220	1/11/2023	12/1/2022	S7271437.001	00086-12-2022	128.69	Bar Cleaner-NVCC
Total for Vendor USSupply - US Supply Co. Inc.:						128.69	
Workplac - Workplace Central	10-453-210	1/11/2023	12/5/2022	855054-0	00086-12-2022	59.16	Ink, Folders, Paperclips, Highlighters, Pens-NVCC
	10-453-210	1/11/2023	12/16/2022	856309-0	00086-12-2022	101.38	Sheet Protectors, Calendars, Envelopes, Pens-NVCC
Total for Vendor Workplac - Workplace Central:						160.54	
Total for Fund 10 - COUNTRY CLUB:						49,462.90	
18 - ROAD MAINTENANCE FUND							
M&WPreca - M & W Precast & Construction Supply	18-438-600	1/11/2023	12/6/2022	50488	00083-12-2022	1,798.98	C Tops for Inlet Repairs-Public Works
Total for Vendor M&WPreca - M & W Precast & Construction Supply:						1,798.98	
Total for Fund 18 - ROAD MAINTENANCE FUND:						1,798.98	
20 - SINKING FUND - SERIES 2015							
Alloy5 - Alloy5, LLC	20-489-001	1/11/2023	11/30/2022	211503	00083-12-2022	3,531.05	Construction Administration (Station #3)-Fire
	20-489-002	1/11/2023	11/30/2022	211503b	00083-12-2022	2,535.29	Construction Administration (Station #73)-Fire
Total for Vendor Alloy5 - Alloy5, LLC:						6,066.34	
GasTecEn - GasTec Enterprises Inc.	20-489-001	1/11/2023	11/21/2022	1190122	00083-12-2022	1,776.26	Propane Heat (650.8)-Temp Fire Station
	20-489-001	1/11/2023	12/13/2022	1192343	00083-12-2022	1,469.32	Propane Heat (519.8)-Temp Fire Station
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						3,245.58	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 20 - SINKING FUND - SERIES 2015:							9,311.92	
23 - DEBT SERVICE FUND								
	DeonV - Vincent Deon	23-403-160	1/11/2023	1/1/2023	January-06	00017-01-2023	1,039.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:							1,039.00	
Total for Fund 23 - DEBT SERVICE FUND:							1,039.00	
30 - CAPITAL RESERVE FUND								
	KeyFloor - Keystone Floor Products	30-409-373	1/11/2023	8/23/2022	CG232763	00083-12-2022	1,512.70	Flooring-Kitchen-Admin Building
Total for Vendor KeyFloor - Keystone Floor Products:							1,512.70	
	McMahon - Bowman Consulting Group, Ltd	30-408-616	1/11/2023	12/14/2022	188940	00083-12-2022	1,125.00	GLG Second Street Pike & New Road
		30-408-619	1/11/2023	12/14/2022	188964	00083-12-2022	785.01	Year 7 Green Light Go Project
		30-408-614	1/11/2023	12/14/2022	188970	00083-12-2022	10,668.01	RTE 332 & St Leonards Signal Design
		30-408-615	1/11/2023	12/6/2022	189334	00083-12-2022	437.50	RTE 332 & #1 Trail Lane Ped Crossing
Total for Vendor McMahon - Bowman Consulting Group, Ltd:							13,015.52	
	PA CPA - PA Chiefs of Police Association	30-410-475	1/11/2023	12/31/2022	5895	00017-01-2023	7,082.00	2023 Live Scan & CPIN Maintenance Fees-Police
Total for Vendor PA CPA - PA Chiefs of Police Association:							7,082.00	
	PowerDMS - PowerDMS Inc.	30-410-475	1/11/2023	1/1/2023	Q-153421	00017-01-2023	6,428.76	2023 Police Certification Software-Live Scan
Total for Vendor PowerDMS - PowerDMS Inc.:							6,428.76	
Total for Fund 30 - CAPITAL RESERVE FUND:							28,038.98	
31 - RECREATION CAP RESERVE FUND								
YSM - YSM								

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
31 - RECREATION CAP RESERVE FUND							
YSM - YSM							
	31-408-313	1/11/2023	12/13/2022	7080	00083-12-2022	2,488.21	Conceptual Plans & Expenses 39 Acre Park-P&R
	31-408-313	1/11/2023	12/13/2022	7086	00083-12-2022	202.50	Meeting & Document Expense 39 Acre Park-P&R
Total for Vendor YSM - YSM:						2,690.71	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						2,690.71	
35 - HIGHWAY AID FUND							
MortonS - Morton Salt Inc.							
	35-432-220	1/11/2023	12/20/2022	5402714053	00018-01-2023	20,255.49	Bulk Salt-Public Works
	35-432-220	1/11/2023	12/21/2022	5402715715	00018-01-2023	2,945.52	Bulk Salt-Public Works
Total for Vendor MortonS - Morton Salt Inc.:						23,201.01	
PecoHigh - Peco Energy-Payment Processing							
	35-434-360	1/11/2023	12/30/2022	64449-00808	00018-01-2023	2,123.41	Street Light Services
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						2,123.41	
PecoHT - Peco Energy-Payment Processing							
	35-433-360	1/11/2023	12/30/2022	64494-00205	00018-01-2023	178.61	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:						178.61	
StorksPl - Storks Plows							
	35-432-251	1/11/2023	12/19/2022	18612	00018-01-2023	1,100.00	Snow Plow Parts-Public Works
Total for Vendor StorksPl - Storks Plows:						1,100.00	
U.S.Muni - U.S. Municipal Supply Inc.							
	35-432-251	1/11/2023	12/14/2022	6203492	00018-01-2023	4,128.16	Spring Rods & Blade Hinges for Snow Plows-Public Works
Total for Vendor U.S.Muni - U.S. Municipal Supply Inc.:						4,128.16	
Total for Fund 35 - HIGHWAY AID FUND:						30,731.19	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
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Report Total:

378,486.10

Accounts Payable

Outstanding Invoices

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 Printed: 12/14/2022 - 3:52 PM
 Date Type: Payment Date
 Date Range: 12/14/2022 to 12/14/2022



Township of Northampton

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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
ChapmanM - Mark Chapman	01-411-191	12/14/2022	1/24/2020	WE 1/4/20	00046-12-2022	60.00	Ck Reissue #35213 Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						60.00	
Comca - Comcast	01-410-320	12/14/2022	12/4/2022	0088688	00046-12-2022	46.06	December Digital Adapter-Police
Total for Vendor Comca - Comcast:						46.06	
Gatehous - GateHouse Media Pennsylvania Holdings, Inc.	01-400-340	12/14/2022	11/30/2022	5090253	00046-12-2022	74.43	Advertising-BOS Meeting (11/10)
	01-402-340	12/14/2022	11/30/2022	5090253b	00046-12-2022	116.12	Advertising-Preliminary Budget
	01-400-340	12/14/2022	11/30/2022	5090253c	00046-12-2022	244.98	Advertising-Auction
Total for Vendor Gatehous - GateHouse Media Pennsylvania Holdings, Inc.:						435.53	
HearnJ - John Hearn	01-410-238	12/14/2022	5/16/2019	Reimbursement	00046-12-2022	53.97	Ck Reissue #32682 Uniform Reimbursement-Hearn-Police
Total for Vendor HearnJ - John Hearn:						53.97	
MihalikG - Glori Mihalik	01-411-191	12/14/2022	6/15/2019	W/E 6/15/2019	00046-12-2022	90.00	Ck Reissue #33154 Duty Crew Reimbursement
Total for Vendor MihalikG - Glori Mihalik:						90.00	
OdonnellC - Chris ODonnell	01-411-191	12/14/2022	12/14/2019	W/E 12/14/19	00046-12-2022	30.00	Ck Reissue #35082 Duty Crew Reimbursement

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor OdonnellC - Chris ODonnell:					30.00	
PecoEner - Peco Energy-Payment Processing						
01-409-360	12/14/2022	12/7/2022	02594-01506	00047-12-2022	95.82	Pulinski Rd Salt Bin
01-409-360	12/14/2022	12/7/2022	35940-89034	00047-12-2022	40.78	Norton Rd Pond
01-409-360	12/14/2022	12/7/2022	36620-00503	00047-12-2022	237.85	Admin Bldg-Gas
01-409-360	12/14/2022	12/7/2022	36747-01500	00047-12-2022	418.06	Admin Building
01-409-360	12/14/2022	12/7/2022	45956-01400	00047-12-2022	35.33	Pulinski Pond
01-409-360	12/14/2022	12/7/2022	61490-51085	00047-12-2022	4,332.51	111 Township-Police Building
01-409-360	12/14/2022	12/7/2022	70586-00407	00047-12-2022	347.14	Maint Garage
01-409-360	12/14/2022	12/7/2022	73718-00108	00047-12-2022	170.88	Garage
01-409-360	12/14/2022	12/7/2022	79916-00301	00047-12-2022	35.25	Sewer Pump
01-409-360	12/14/2022	12/7/2022	95425-00702	00047-12-2022	35.45	Dembowski Park (2nd Street Pike)
Total for Vendor PecoEner - Peco Energy-Payment Processing:					5,749.07	
PhilipsL - Lauren Philips						
01-483-500	12/14/2022	7/16/2021	Reimbursement	00046-12-2022	23.85	Ck Reissue #40098 Reimbursement-Clearances CG-HR
Total for Vendor PhilipsL - Lauren Philips:					23.85	
SuthChri - Christian Sutherland						
01-411-191	12/14/2022	1/11/2019	W/E 1-15-19	00046-12-2022	90.00	Ck Reissue #31518 Duty Crew Reimbursement (3)
Total for Vendor SuthChri - Christian Sutherland:					90.00	
TD3217 - TD Card Service-3217 (ACH)						
01-401-460	12/14/2022	12/2/2022	PayPal	00020-12-2022	-45.00	Refund-TMA Luncheon Pellegrino-Exec
Task Label:		Type:	PO Number:			
Total for Vendor TD3217 - TD Card Service-3217 (ACH):					-45.00	
VerizonW - Verizon Wireless						
01-401-260	12/14/2022	11/1/2022	November-01	00046-12-2022	207.36	November Cell Phone-Exec
01-402-320	12/14/2022	11/1/2022	November-02	00046-12-2022	40.01	November Cell Phone-Finance
01-410-320	12/14/2022	11/1/2022	November-03	00046-12-2022	1,632.49	November Cell Phone-Police
01-411-320	12/14/2022	11/1/2022	November-04	00046-12-2022	122.18	November Cell Phone-Fire
01-413-320	12/14/2022	11/1/2022	November-05	00046-12-2022	166.49	November Cell Phone-Code
01-430-320	12/14/2022	11/1/2022	November-06	00046-12-2022	633.35	November Cell Phone-Public Works

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
VerizonW - Verizon Wireless							
	01-415-220	12/14/2022	11/1/2022	November-11	00046-12-2022	40.01	November Cell Phone-Emergency Management
	01-406-320	12/14/2022	11/1/2022	November-12	00046-12-2022	40.01	November Cell Phone-Admin Air Cards
	01-406-320	12/14/2022	11/1/2022	November-13	00046-12-2022	200.05	November Cell Phone-BOS Tablets
	01-410-260	12/14/2022	11/1/2022	November-14	00046-12-2022	40.00	November Cell Phone-Police
Total for Vendor VerizonW - Verizon Wireless:						3,121.95	
Total for Fund 01 - GENERAL FUND:						9,655.43	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman							
	03-411-191	12/14/2022	12/12/2021	WE 12/12/2021	00046-12-2022	150.00	Ck Reissue #41397 Duty Crew Reimbursement
	03-411-191	12/14/2022	2/13/2022	WE 2/13/2022	00046-12-2022	90.00	Ck Reissue #41993 Duty Crew Reimbursement
	03-411-191	12/14/2022	2/20/2022	WE 2/20/2022	00046-12-2022	150.00	Ck Reissue #41993 Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						390.00	
NorthM - Northampton BC Municipal Authority							
	03-409-360	12/14/2022	11/7/2022	W&S Fire	00046-12-2022	84.25	Water & Sewer-Fire
Total for Vendor NorthM - Northampton BC Municipal Authority:						84.25	
OdonnelC - Chris ODonnell							
	03-411-191	12/14/2022	7/12/2020	WE 7/12/20	00046-12-2022	60.00	Ck Reissue #37103 Duty Crew Reimbursement
Total for Vendor OdonnelC - Chris ODonnell:						60.00	
PecoEner - Peco Energy-Payment Processing							
	03-409-360	12/14/2022	12/7/2022	36747-01500b	00047-12-2022	225.11	Old Police Bldg/Temp Fire Station
	03-409-360	12/14/2022	12/7/2022	58270-38152	00047-12-2022	102.79	Temp-451 E. Holland Rd-Fire
	03-409-360	12/14/2022	12/7/2022	79928-00708	00047-12-2022	93.14	Temp Fire Station
	03-409-360	12/14/2022	12/7/2022	95408-00507	00047-12-2022	457.67	Hatboro Rd-Fire
Total for Vendor PecoEner - Peco Energy-Payment Processing:						878.71	
Total for Fund 03 - FIRE PROTECTION FUND:						1,412.96	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
ComcastL - Comcast	06-456-320	12/14/2022	12/1/2022	161222804	00046-12-2022	1,091.37	Internet-Library
Total for Vendor ComcastL - Comcast:						1,091.37	
PecoEner - Peco Energy-Payment Processing	06-456-360	12/14/2022	12/7/2022	58453-01107	00047-12-2022	1,302.55	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,302.55	
Total for Fund 06 - LIBRARY FUND:						2,393.92	
07 - SENIOR CITIZEN FUND							
PecoEner - Peco Energy-Payment Processing	07-489-360	12/14/2022	12/7/2022	11936-01808	00047-12-2022	602.17	165 Township Rd-Senior Center
Total for Vendor PecoEner - Peco Energy-Payment Processing:						602.17	
Total for Fund 07 - SENIOR CITIZEN FUND:						602.17	
09 - PARKS & RECREATION FUND							
BarderRo - Robert Barder Jr.	09-452-306	12/14/2022	4/24/2019	Ref	00046-12-2022	180.00	Ck Reissue #32339 Ref Adult Hockey 4/4, 4/6 (7 Games)
	09-452-306	12/14/2022	5/13/2016	Referee	00046-12-2022	40.00	Ck Reissue #22701-Youth Hockey 4/8 (2 Games)-P&R
Total for Vendor BarderRo - Robert Barder Jr.:						220.00	
Delano - Thomas S. Delano	09-452-306	12/14/2022	12/17/2019	Ref	00046-12-2022	30.00	Ck Reissue #34980 Ref Adult Hockey 12/12 (1 Game)
Total for Vendor Delano - Thomas S. Delano:						30.00	
GregoryJ - John A Gregory	09-452-306	12/14/2022	2/8/2022	Ref	00046-12-2022	60.00	Check Reissue #41916 Youth Hockey 2/5 (3 Games)
	09-452-306	12/14/2022	2/10/2022	Ref-02	00046-12-2022	120.00	Check Reissue #41916 Youth Hockey 2/12 (6 Games)
Total for Vendor GregoryJ - John A Gregory:						180.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
PecoEner - Peco Energy-Payment Processing							
	09-454-360	12/14/2022	12/7/2022	08830-00401	00047-12-2022	144.31	New Rd/Hatboro Maint Garage
	09-454-360	12/14/2022	12/7/2022	08955-01702	00047-12-2022	59.68	St Leonard Rd Field-Reimbursable
	09-454-360	12/14/2022	12/7/2022	23430-18228	00047-12-2022	139.87	Restrooms-345 Newtown Richboro Rd
	09-454-360	12/14/2022	12/7/2022	36703-00102	00047-12-2022	490.65	345 Richboro/Newtown-Rec Ctr-P&R
	09-454-360	12/14/2022	12/7/2022	52156-01306	00047-12-2022	112.95	Hatboro Park Phase II
	09-454-360	12/14/2022	12/7/2022	61484-01907	00047-12-2022	1,263.64	345 Richboro/Newtown Rec Complex
	09-454-360	12/14/2022	12/7/2022	76853-00909	00047-12-2022	37.42	St Leonard Rd Heat Pump
	09-454-360	12/14/2022	12/7/2022	83065-01203	00047-12-2022	213.96	New Rd/Hatboro Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,462.48	
VerizonW - Verizon Wireless							
	09-451-320	12/14/2022	11/1/2022	November-07	00046-12-2022	82.17	November Cell Phone-P&R Admin
	09-452-320	12/14/2022	11/1/2022	November-08	00046-12-2022	164.34	November Cell Phone-P&R C/P
	09-454-320	12/14/2022	11/1/2022	November-09	00046-12-2022	84.32	November Cell Phone-P&R Maintenance
Total for Vendor VerizonW - Verizon Wireless:						330.83	
Total for Fund 09 - PARKS & RECREATION FUND:						3,223.31	
10 - COUNTRY CLUB							
PecoEner - Peco Energy-Payment Processing							
	10-459-360	12/14/2022	12/7/2022	02500-83044	00047-12-2022	711.03	Pump House Electric-NVCC
	10-459-360	12/14/2022	12/7/2022	49102-01405	00047-12-2022	14.06	Street Sign Electric-NVCC
	10-459-360	12/14/2022	12/7/2022	50751-00163	00047-12-2022	1,622.65	Gas-NVCC
	10-459-360	12/14/2022	12/7/2022	92455-21018	00047-12-2022	1,465.64	Electric-NVCC
Total for Vendor PecoEner - Peco Energy-Payment Processing:						3,813.38	
VerizonW - Verizon Wireless							
	10-451-320	12/14/2022	11/1/2022	November-10	00046-12-2022	204.35	November Cell Phone-NVCC
Total for Vendor VerizonW - Verizon Wireless:						204.35	
Total for Fund 10 - COUNTRY CLUB:						4,017.73	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
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Report Total:

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 21,305.52
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Accounts Payable

Outstanding Invoices

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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
SWIF - SWIF							
	03-155-001	12/15/2022	12/1/2022	05919635	00051-12-2022	34,859.00	2023 SWIF Workers Comp Ins. Annual Premium
Total for Vendor SWIF - SWIF:						34,859.00	
Total for Fund 03 - FIRE PROTECTION FUND:						34,859.00	
Report Total:						34,859.00	

Accounts Payable

Outstanding Invoices

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 Date Range: 12/30/2022 to 12/30/2022



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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
7Shifts - 7Shifts, Inc (ACH)	10-451-450	12/30/2022	12/16/2022	FA2F0E77-0011	00078-12-2022	76.99	Monthly Scheduling Software 12M22-NVCC
Total for Vendor 7Shifts - 7Shifts, Inc (ACH):						76.99	
CardConn - Card Connect (ACH)	10-451-317	12/30/2022	12/1/2022	3886-11M22	00078-12-2022	3,814.42	Monthly Credit Card Processing Fee 11M22
	10-451-317	12/30/2022	12/1/2022	4882-11M22	00078-12-2022	503.97	Monthly Credit Card Processing Fee 11M22-NVCC
	10-451-317	12/30/2022	12/1/2022	5881-11M22	00078-12-2022	64.95	Credit Card Processing Fee 11M22-NVCC
Total for Vendor CardConn - Card Connect (ACH):						4,383.34	
FinTech - FinTech (ACH)	10-451-420	12/30/2022	11/30/2022	11741281	00078-12-2022	21.63	Monthly One Pay 11M22-NVCC
Total for Vendor FinTech - FinTech (ACH):						21.63	
MerchSer - Merchant Services (ACH)	10-451-317	12/30/2022	11/30/2022	8842-11M22	00078-12-2022	100.31	Merchant Services-11M22-NVCC
Total for Vendor MerchSer - Merchant Services (ACH):						100.31	
Muller - Muller, Inc. (ACH)	10-450-204	12/30/2022	12/13/2022	242425	00078-12-2022	276.24	Beer-NVCC
	10-450-204	12/30/2022	12/21/2022	244703	00078-12-2022	299.48	Beer-NVCC
Total for Vendor Muller - Muller, Inc. (ACH):						575.72	
OriglioB - Origlio Beverage (ACH)	10-450-204	12/30/2022	12/9/2022	3496457	00078-12-2022	502.01	Beer-NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
OriglioB - Origlio Beverage (ACH)							
	10-450-204	12/30/2022	12/9/2022	3499117	00078-12-2022	150.42	Beer-NVCC
Total for Vendor OriglioB - Origlio Beverage (ACH):						652.43	
PARev-CC - PA Department of Revenue (ACH)							
	10-203-100	12/30/2022	12/13/2022	11M22a	00078-12-2022	3,795.91	Balance Due 11M22-NVCC
	10-380-010	12/30/2022	12/13/2022	11M22a	00078-12-2022	-25.00	PA Sales Tax Discount 11M22-NVCC
	10-203-100	12/30/2022	12/13/2022	12M22	00078-12-2022	2,200.00	Monthly Pre-Payment 12M22-NVCC
Total for Vendor PAREV-CC - PA Department of Revenue (ACH):						5,970.91	
Total for Fund 10 - COUNTRY CLUB:						11,781.33	
Report Total:						11,781.33	