

# Township of Northampton

## BILLS LIST

November 15th 2023

### SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$485,488.71
03	Fire Protection	\$53,897.81
04	Rescue Squad	\$171.00
05	Refuse Collection	\$487,582.80
06	Library	\$9,775.51
07	Senior Center	\$7,113.41
08	Street Light Enterprise	
09	Parks & Recreation	\$79,935.75
10	Country Club	\$175,008.20
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	\$26,542.44
20	GOB Fund - Series 2021	\$807,804.24
23	Debt Service	\$1,039.00
30	Capital Reserve (General)	\$80,711.55
31	Capital Reserve (Recreation)	\$14,808.58
32	Capital Reserve (Fire Company)	\$23,455.19
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$203,075.22
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	\$182.75
39	Country Club Capital	
	<b>TOTAL ALL FUNDS</b>	<b>\$2,456,592.16</b>

# Accounts Payable

## Outstanding Invoices

User: kpalise@nhtwp.org  
 Printed: 11/10/2023 - 10:44 AM  
 Date Type: Payment Date  
 Date Range: 11/15/2023 to 11/15/2023



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Ridgely, Pennsylvania 18954-1550  
 Township Administration • (215) 357-6900 • Fax (215) 357-6251

### 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	11/15/2023	10/15/2023	2521964	00028-11-2023	461.03	ZHB Notice- Code
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						461.03	
Aetna - Aetna							
	01-410-196	11/15/2023	10/18/2023	57884562	00029-11-2023	2,057.16	November Aetna Advantage Plan- Police
	01-145-020	11/15/2023	10/18/2023	57884562b	00029-11-2023	509.20	November Aetna Advantage Plan- Reimbursable
Total for Vendor Aetna - Aetna:						2,566.36	
Allegian - Allegiance Trucks							
	01-437-256	11/15/2023	9/27/2023	X311011264:01	00029-11-2023	32.92	Sockets- PubWks
	01-437-256	11/15/2023	10/5/2023	X311011678:01	00029-11-2023	-32.92	Return- Sockets- PubWks
	01-437-256	11/15/2023	11/2/2023	X311012952:01	00029-11-2023	850.64	Nitrogen Oxide Sensor- Tk #22- PubWks
Total for Vendor Allegian - Allegiance Trucks:						850.64	
Ambius - Ambius (25)							
	01-409-450	11/15/2023	11/1/2023	001162PH174431	00028-11-2023	190.16	November Plant Services- Admin
Total for Vendor Ambius - Ambius (25):						190.16	
Associa - Associated Truck Parts Corporation							
	01-437-256	11/15/2023	10/30/2023	06P7885	00029-11-2023	377.96	Tail Lamps & Sockets- Stock- PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:						377.96	
BeansF - Fred Beans Parts Inc.							
	01-437-254	11/15/2023	10/3/2023	7263731	00027-11-2023	61.64	Sensors- Stock- Police

## 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	11/15/2023	10/13/2023	7289651	00027-11-2023	200.16	Radiator Hoses- Tk #8- PubWks
	01-437-256	11/15/2023	10/17/2023	7294113	00027-11-2023	230.40	Pump Assembly- Tk #8- PubWks
	01-437-254	11/15/2023	10/18/2023	7300952	00029-11-2023	65.74	Fuel Tank- Vehicle 54-14- Police
	01-437-255	11/15/2023	10/20/2023	7304932	00029-11-2023	94.80	Service File- Code
	01-437-256	11/15/2023	10/25/2023	7310790	00029-11-2023	267.60	Sensors- Tk #6- PubWks
	01-437-256	11/15/2023	10/25/2023	7310790X1	00029-11-2023	223.20	Sensors- Tk #6- PubWks
	01-437-256	11/15/2023	10/27/2023	7320604	00029-11-2023	46.96	Wiper Blades- Stock- PubWks
	01-437-256	11/15/2023	11/1/2023	7320604X1	00029-11-2023	234.80	Wiper Blades- Stock- PubWks
	01-437-256	11/15/2023	11/2/2023	7327943	00029-11-2023	37.20	Seals- Tk #4- PubWks
	01-437-256	11/15/2023	11/2/2023	7329590	00029-11-2023	23.48	Wiper Blades- Stock- PubWks
	01-437-254	11/15/2023	10/17/2023	CM7215683	00027-11-2023	-330.58	Returned- Compressor- Police
	01-437-254	11/15/2023	10/23/2023	CM7255601X1	00027-11-2023	-27.96	Returned- Spark Plugs- Police
	01-437-256	11/15/2023	11/6/2023	CM7320604	00029-11-2023	-23.48	Return- Wiper Blades- PubWks
Total for Vendor BeansF - Fred Beans Parts Inc.:						1,103.96	
BeansFre - Fred Beans							
	01-437-256	11/15/2023	9/22/2023	165329	00027-11-2023	358.90	Dashboard Light & Filter Sensor- Tk #9- PubWks
Total for Vendor BeansFre - Fred Beans:						358.90	
BeansNew - Fred Beans Ford of Newtown							
	01-437-256	11/15/2023	9/1/2023	163782	00029-11-2023	5,827.86	Repairs- Tk #9- PubWks
Total for Vendor BeansNew - Fred Beans Ford of Newtown:						5,827.86	
BeeBerg - Bee, Bergvall and Co. P.C.							
	01-402-310	11/15/2023	10/19/2023	39288	00027-11-2023	3,800.00	Audit- ARPA Funds
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:						3,800.00	
BotteMec - A.M. Botte Mechanical LLC							
	01-409-450	11/15/2023	10/19/2023	58520	00027-11-2023	1,200.00	Boiler Repairs- Admin
Total for Vendor BotteMec - A.M. Botte Mechanical LLC:						1,200.00	
Cargo - CargoRaxx LLC							
	01-410-260	11/15/2023	10/20/2023	2159	00028-11-2023	871.90	Emergency Vehicle Accessories- Police
	01-410-260	11/15/2023	10/25/2023	2163	00028-11-2023	1,693.80	Emergency Vehicle Accessories- Police

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Cargo - CargoRaxx LLC:						2,565.70	
CenterP - Center Point Tank Services, Inc.	01-437-450	11/15/2023	10/19/2023	1363	00027-11-2023	958.48	Repairs & Service Gas Pump- PubWks
Total for Vendor CenterP - Center Point Tank Services, Inc.:						958.48	
Cintas - Cintas	01-409-220	11/15/2023	10/13/2023	4170748009	00027-11-2023	223.79	Janitorial Supplies- Library
	01-409-220	11/15/2023	10/13/2023	4170748135	00027-11-2023	139.89	Janitorial Supplies- PubWks
	01-409-450	11/15/2023	11/1/2023	9245853587	00029-11-2023	40.00	Water Cooler Rental- Admin
Total for Vendor Cintas - Cintas:						403.68	
Colliflo - Colliflower Inc.	01-437-220	11/15/2023	9/27/2023	02137517	00029-11-2023	127.83	Die Ring- PubWks
	01-437-256	11/15/2023	11/2/2023	02169868	00029-11-2023	62.90	Snow Plow Fittings- PubWks
Total for Vendor Colliflo - Colliflower Inc.:						190.73	
Colour31 - Colours 31	01-437-220	11/15/2023	10/23/2023	5743592	00027-11-2023	173.16	Specialty Adhesive Remover- PubWks
Total for Vendor Colour31 - Colours 31:						173.16	
Comca - Comcast	01-406-320	11/15/2023	1/28/2023	0088670	00035-11-2023	109.95	Internet Service- Admin
	01-430-320	11/15/2023	1/28/2023	0100632	00035-11-2023	10.52	Cable Box- PubWks
	01-406-320	11/15/2023	1/28/2023	0122461	00035-11-2023	121.85	Internet Service- Admin
	01-465-450	11/15/2023	10/26/2023	0125514	00029-11-2023	73.97	October Cable Box- Admin
	01-410-320	11/15/2023	1/28/2023	0146692	00035-11-2023	297.87	Internet Service- Police
Total for Vendor Comca - Comcast:						614.16	
Concentr - Concentra	01-483-310	11/15/2023	9/19/2023	515910851	00027-11-2023	79.00	Employee Drug Panel
	01-483-310	11/15/2023	9/25/2023	515938599	00027-11-2023	184.00	Employee Physical & Drug Panel- PubWks
	01-483-310	11/15/2023	10/18/2023	516011533	00028-11-2023	225.00	DOT Physical & Drug Panel- Reeser- PubWks



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Concentr - Concentra:						488.00	
ConHigh - Constellation New Energy, Inc.							
	01-145-020	11/15/2023	10/27/2023	64449008808	00029-11-2023	147.38	Street Lights- Reimbursable
Total for Vendor ConHigh - Constellation New Energy, Inc.:						147.38	
Constall - Constellation NewEnergy Inc.							
	01-409-360	11/15/2023	10/20/2023	0259401506	00029-11-2023	5.35	Pulinski Pond Salt Bin
	01-409-360	11/15/2023	10/16/2023	7991600301	00029-11-2023	0.26	Sewer Pump
	01-409-360	11/15/2023	10/17/2023	9542500702	00029-11-2023	197.76	Dembowski Park (2nd Street Pike)
Total for Vendor Constall - Constellation NewEnergy Inc.:						203.37	
Contr - Contract Cleaners Supply Inc.							
	01-409-220	11/15/2023	10/20/2023	641084	00030-11-2023	629.92	Janitorial Supplies- PubWks
Total for Vendor Contr - Contract Cleaners Supply Inc.:						629.92	
CustomC - Custom Care Property Maintenance LLC							
	01-409-450	11/15/2023	10/24/2023	42327	00029-11-2023	1,990.00	Lawn Treatments- Township Road
	01-409-450	11/15/2023	10/31/2023	42407	00029-11-2023	675.00	Lawn Care/Clean-Up- Township Road
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						2,665.00	
Dan-Nick - Dan-Nick Enterprises Inc.							
	01-409-450	11/15/2023	10/25/2023	112128-883	00029-11-2023	1,125.00	Sprinkler Repairs- Squad Bldg
	01-409-450	11/15/2023	10/25/2023	112128-883b	00029-11-2023	1,075.00	Backflow Install- Admin
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						2,200.00	
DataMgmt - TimeClock Plus							
	01-407-318	11/15/2023	11/6/2023	INV00307767	00029-11-2023	1,691.81	Hardware Support&Maintenance 12/2023-12/2024- HR
Total for Vendor DataMgmt - TimeClock Plus:						1,691.81	
David - Davidheisers Inc.							
	01-410-450	11/15/2023	10/30/2023	27743	00029-11-2023	363.00	Stop Watchs Tested&Cert. Batteries&Enradd Test- Police

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor David - Davidheisers Inc.:						363.00	
DeerCoun - Deer Country Farm & Lawn LLC	01-437-259	11/15/2023	10/20/2023	P72129	00029-11-2023	5,161.09	Stock Parts for Mower- PubWks
Total for Vendor DeerCoun - Deer Country Farm & Lawn LLC:						5,161.09	
DeLageFi - De Lage Landen Financial Services,Inc.	01-413-384	11/15/2023	10/21/2023	81208856	00027-11-2023	35.00	Printer- Code
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:						35.00	
DeonV - Vincent Deon	01-403-160	11/15/2023	11/1/2023	Nov 1	00027-11-2023	2,019.11	Nov 2023 Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						2,019.11	
DVHIT - Delaware Valley Health Insurance							
	01-413-196	11/15/2023	10/24/2023	Aug 01	00028-11-2023	1,959.68	Aug HRA- Code
	01-401-196	11/15/2023	10/24/2023	Aug 02	00028-11-2023	457.82	Aug HRA- Admin
	01-402-196	11/15/2023	10/24/2023	Aug 03	00028-11-2023	271.24	Aug HRA- Finance
	01-411-196	11/15/2023	10/24/2023	Aug 04	00028-11-2023	763.60	Aug HRA- Fire Marshal
	01-486-196	11/15/2023	10/24/2023	Aug 06	00028-11-2023	1,020.03	Aug HRA- Library
	01-409-196	11/15/2023	10/24/2023	Aug 09	00028-11-2023	159.36	Aug HRA- Bldg & Grounds
	01-430-196	11/15/2023	10/24/2023	Aug 10	00028-11-2023	200.00	Aug HRA- PubWks
	01-437-196	11/15/2023	10/24/2023	Aug 11	00028-11-2023	958.00	Aug HRA- Fleet
	01-410-196	11/15/2023	10/24/2023	Aug 14	00028-11-2023	11,658.25	Aug HRA- Police
	01-401-196	11/15/2023	10/24/2023	Nov 01	00028-11-2023	7,182.37	Nov Health Premiums- Executive
	01-402-196	11/15/2023	10/24/2023	Nov 02	00028-11-2023	12,167.17	Nov Health Premiums- Finance
	01-145-020	11/15/2023	10/24/2023	Nov 03	00028-11-2023	96.05	Nov Health Premiums- Retiree- Reimbursable
	01-410-196	11/15/2023	10/24/2023	Nov 04	00028-11-2023	116,921.96	Nov Health Premiums- Police
	01-411-196	11/15/2023	10/24/2023	Nov 05	00028-11-2023	5,954.71	Nov Health Premiums- Fire Marshal
	01-413-196	11/15/2023	10/24/2023	Nov 07	00028-11-2023	10,752.14	Nov Health Premiums- Code
	01-430-196	11/15/2023	10/24/2023	Nov 08	00028-11-2023	4,415.92	Nov Health Premiums- PubWks
	01-437-196	11/15/2023	10/24/2023	Nov 09	00028-11-2023	2,207.96	Nov Health Premiums- Fleet
	01-409-196	11/15/2023	10/24/2023	Nov 10	00028-11-2023	2,977.35	Nov Health Premiums- Bldg & Grounds
	01-486-196	11/15/2023	10/24/2023	Nov 11	00028-11-2023	10,106.91	Nov Health Premiums- Library

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor DVHIT - Delaware Valley Health Insurance:						190,230.52	
EaglePo - Eagle Point Gun/TJ Morris and Son	01-410-239	11/15/2023	10/30/2023	148805	00029-11-2023	8,269.50	Ammunition- Police
Total for Vendor EaglePo - Eagle Point Gun/TJ Morris and Son:						8,269.50	
EagleWir - Eagle Wireless Communications	01-430-320	11/15/2023	10/15/2023	INV-015328	00027-11-2023	455.61	October Monthly GPS Fleet Air- PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
EasternA - Eastern Autoparts Warehouse							
01-437-254		11/15/2023	10/26/2023	1CN173053	00030-11-2023	-970.14	Returned- Struts & Battery- Police
01-437-256		11/15/2023	10/11/2023	11V980832	00030-11-2023	18.56	Filters- Stock- PubWks
01-437-256		11/15/2023	10/17/2023	11V982670	00030-11-2023	88.40	Filters- Stock- PubWks
01-437-256		11/15/2023	10/17/2023	11V982671	00030-11-2023	58.10	Filter- Tk #18- PubWks
01-437-256		11/15/2023	10/17/2023	11V982674	00030-11-2023	58.10	Filter- Tk #16- PubWks
01-437-256		11/15/2023	10/17/2023	11V982676	00030-11-2023	146.84	Filters- Tk #16 & #18- PubWks
01-437-256		11/15/2023	10/18/2023	11V982857	00030-11-2023	151.32	Filters- Tk #16 & #18- PubWks
01-437-256		11/15/2023	10/18/2023	11V982861	00030-11-2023	34.66	Auxiliary Lights- PubWks
01-437-254		11/15/2023	10/20/2023	11V984011	00030-11-2023	135.56	Control Arm & Ball Joint- Vehicle 54-S- Police
01-437-259		11/15/2023	10/21/2023	11V984131	00030-11-2023	47.46	Filter- E #22- PubWks
01-437-220		11/15/2023	10/23/2023	11V984495	00030-11-2023	6.25	Adhesive Seal- PubWks
01-437-256		11/15/2023	10/23/2023	11V984674	00030-11-2023	23.07	Filters- Tk #18- PubWks
01-437-254		11/15/2023	10/24/2023	11V984783	00030-11-2023	440.34	Struts- Vehicle 54-S- Police
01-437-254		11/15/2023	10/24/2023	11V984784	00030-11-2023	952.14	Struts & Battery- Police
01-437-254		11/15/2023	10/26/2023	11V985806	00030-11-2023	45.52	Wheel Nut- Police
01-437-256		11/15/2023	10/26/2023	11V985922	00030-11-2023	9.44	Core Plug- PubWks
01-437-256		11/15/2023	10/26/2023	11V985924	00030-11-2023	13.33	Filter- PubWks
01-437-258		11/15/2023	11/1/2023	11V987573	00030-11-2023	71.17	Battery- Tk #3- P&R
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,330.12	
EganDavi - Officer David Egan	01-410-220	11/15/2023	10/17/2023	Reimbursement	00027-11-2023	79.96	Office Supplies- Police



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor EganDavi - Officer David Egan:						79.96	
FoleyInc - Foley, Incorporated							
	01-437-259	11/15/2023	9/8/2023	CRD0016053	00029-11-2023	-1,258.39	Refund for Not Authorizing Manuals- PubWks
	01-437-259	11/15/2023	10/12/2023	INV0165824	00029-11-2023	102.98	Indicator- E- #3- PubWks
	01-437-259	11/15/2023	10/12/2023	INV0165909	00029-11-2023	219.03	Filter- E- #13- PubWks
	01-437-259	11/15/2023	10/26/2023	INV0178086	00029-11-2023	1,182.18	Couplings, Seals & O-Rings- E-#3- PubWks
Total for Vendor FoleyInc - Foley, Incorporated:						245.80	
Foremost - Foremost Promotions							
	01-410-220	11/15/2023	10/5/2023	719294	00029-11-2023	13.84	Microfiber Cleaning Cloth- Police
Total for Vendor Foremost - Foremost Promotions:						13.84	
Fyke - Chris Fyke							
	01-483-500	11/15/2023	10/16/2023	Reimbursement	00027-11-2023	23.85	Reimbursement- Clearance- HR
Total for Vendor Fyke - Chris Fyke:						23.85	
Galls - Galls LLC							
	01-410-238	11/15/2023	10/20/2023	026018386	00027-11-2023	27.35	Uniform- Egan- Belt Pouch- Police
	01-410-238	11/15/2023	10/23/2023	026036279	00027-11-2023	8.26	Uniform- Ozanne- Pocket Clip- Police
	01-410-238	11/15/2023	10/23/2023	026044310	00027-11-2023	32.40	Uniform- Robertson-Anti-Fatigue Boot Insole- Police
	01-410-238	11/15/2023	10/2/2023	BC1968042	00027-11-2023	236.77	Uniform- Brown- Blousecoat & State Buttons- Police
	01-410-238	11/15/2023	10/4/2023	BC1969628	00027-11-2023	120.19	Uniform- Jaininni- Vest- Police
	01-410-238	11/15/2023	10/6/2023	BC1971348	00027-11-2023	249.79	Uniform- Wehrmann- Vest- Police
	01-410-238	11/15/2023	10/6/2023	BC1971359	00027-11-2023	951.55	Uniform- Ozanne- Shirt, Pants, Belt & Gloves- Police
	01-410-238	11/15/2023	10/6/2023	BC1971548	00027-11-2023	212.40	Uniform- Leaper- Pants- Police
	01-410-238	11/15/2023	10/6/2023	BC1971571	00027-11-2023	252.24	Uniform- Brown- Pants & Shirts- Police
	01-410-238	11/15/2023	10/6/2023	BC1971969	00027-11-2023	24.87	Uniform- Egan- Belt- Police
	01-410-238	11/15/2023	10/13/2023	BC1975378	00027-11-2023	63.98	Uniform- Admin- Embroidered Shirt- Police
	01-410-238	11/15/2023	10/13/2023	BC1975423	00027-11-2023	797.42	Uniform- Mahony- Pants & Shirts- Police
	01-410-238	11/15/2023	10/16/2023	BC1976375	00027-11-2023	171.96	Uniform- Devaney- Embroidered Shirts- Police
	01-410-238	11/15/2023	10/18/2023	BC1978103	00029-11-2023	402.07	Uniform- Pinkerton- Pants, Long Sleeve Shirts- Police
	01-410-238	11/15/2023	10/19/2023	BC1978920	00027-11-2023	371.29	Uniform- Freas- Socks, Key Ring & Bag- Police
	01-410-238	11/15/2023	10/20/2023	BC1979710	00027-11-2023	1,018.52	Uniform- Pinkerton- Jackets for Bike Unit- Police



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Galls - Galls LLC:						4,941.06	
GillRaym - Raymond Gill	01-430-238	11/15/2023	11/6/2023	Reimbursement	00029-11-2023	225.00	Reimbursement for Work Boots- PubWks
Total for Vendor GillRaym - Raymond Gill:						225.00	
GilmoreA - Gilmore & Associates, Inc.							
	01-408-313	11/15/2023	10/17/2023	240189	00028-11-2023	2,013.82	Verizon Permitting
	01-145-020	11/15/2023	10/17/2023	240190	00028-11-2023	1,668.79	Waverly Subdivision
	01-408-313	11/15/2023	10/17/2023	240191	00028-11-2023	95.28	353 Elm Ave- Antenna Mod- Dish Wireless
	01-145-020	11/15/2023	10/17/2023	240192	00028-11-2023	511.56	Strobinski Subdivision
	01-408-313	11/15/2023	10/17/2023	240193	00028-11-2023	1,421.50	NPDES MS4 Permit
	01-145-020	11/15/2023	10/17/2023	240194	00028-11-2023	585.00	Mill Race Inn
	01-145-020	11/15/2023	10/17/2023	240195	00028-11-2023	215.00	Bucks County Roses Property
	01-145-020	11/15/2023	10/17/2023	240196	00028-11-2023	1,070.86	Spring Mill Country Club Subdivision
	01-408-313	11/15/2023	10/17/2023	240198	00028-11-2023	776.25	Crown Castle Cell Tower- AT&T
	01-145-020	11/15/2023	10/17/2023	240199	00028-11-2023	787.50	EVV Homes Subdivision
	01-145-020	11/15/2023	10/17/2023	240200	00028-11-2023	714.30	1321 Spencer Rd Subdivision
	01-145-020	11/15/2023	10/17/2023	240201	00028-11-2023	1,144.43	Keith Boyd (1111 Holland Rd) Subdivision
	01-145-020	11/15/2023	10/17/2023	240202	00028-11-2023	187.50	840 Second Street Pike
	01-145-020	11/15/2023	10/17/2023	240203	00028-11-2023	3,898.21	Richboro Elementary School
	01-145-020	11/15/2023	10/17/2023	240204	00028-11-2023	1,191.25	691 Stoneyford Rd LD
	01-408-313	11/15/2023	10/17/2023	240205	00028-11-2023	37.50	Richboro Swim Club
	01-145-020	11/15/2023	10/17/2023	240206	00028-11-2023	710.51	Advent Church Subdivision
	01-145-020	11/15/2023	10/17/2023	240207	00028-11-2023	2,166.50	1044 Pulinski Road
	01-145-020	11/15/2023	10/17/2023	240209	00028-11-2023	3,204.92	960 Second Street Pike SLD
	01-145-020	11/15/2023	10/17/2023	240210	00028-11-2023	290.00	Farlex Inc Subdivision- SLD
	01-408-313	11/15/2023	10/17/2023	240211	00028-11-2023	104.50	FEMA Hazard Mitigation Application
	01-145-020	11/15/2023	10/17/2023	240213	00028-11-2023	724.39	Northampton Glen Subdivision
	01-145-020	11/15/2023	10/17/2023	240215	00028-11-2023	695.00	Scanlan Subdivision
	01-145-020	11/15/2023	10/17/2023	240216	00028-11-2023	912.50	1240 Grenoble Road Waiver of LD
	01-145-020	11/15/2023	10/17/2023	240218	00028-11-2023	580.00	Trinity Realty LD
	01-408-313	11/15/2023	10/17/2023	240219	00028-11-2023	2,796.09	2023 Milling Program
	01-408-313	11/15/2023	10/17/2023	240220	00028-11-2023	312.52	2023 Road Opening Permits
	01-145-020	11/15/2023	10/17/2023	240223	00028-11-2023	4,885.00	Chase Bank SLD
	01-408-313	11/15/2023	10/17/2023	240224	00028-11-2023	700.00	Buck Rd & Bridge- Water & Sewer Replacement
	01-145-020	11/15/2023	10/17/2023	240226	00028-11-2023	2,175.00	66 Richard Rd LD

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
GilmoreA - Gilmore & Associates, Inc.							
	01-408-313	11/15/2023	10/17/2023	240238	00028-11-2023	494.00	120 Bustleton Pike
	01-408-313	11/15/2023	10/17/2023	240242	00028-11-2023	1,863.00	General Services
	01-408-313	11/15/2023	10/17/2023	Per Invoice	00028-11-2023	10,774.60	Bldg & Pool Permits
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						49,707.28	
GrossJ - Detective John Gross							
	01-410-238	11/15/2023	10/30/2023	Reimbursement	00029-11-2023	159.24	Reimbursement- Gross- Uniform- Shirts & Pants- Police
	01-410-238	11/15/2023	10/23/2023	Reimbursement	00028-11-2023	407.72	Uniform Reimbursement
Total for Vendor GrossJ - Detective John Gross:						566.96	
GT&E - Groff Tractor & Equipment							
	01-437-259	11/15/2023	10/13/2023	PS0511368-1	00027-11-2023	3,483.99	A/C & Hydraulic System Repairs- E15- PubWks
Total for Vendor GT&E - Groff Tractor & Equipment:						3,483.99	
Harkins - J.W. Harkins Auto Body Inc.							
	01-437-256	11/15/2023	10/16/2023	5298	00027-11-2023	2,143.00	Repair & Paint Tk# 2- PubWks
	01-437-259	11/15/2023	10/16/2023	5299	00027-11-2023	3,695.50	Repair & Paint Tk# 23- PubWks
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:						5,838.50	
Hartford - The Hartford-Priority Accounts							
	01-401-199	11/15/2023	11/1/2023	Nov 01	00029-11-2023	103.92	Nov Group Life Insurance- Exec
	01-402-199	11/15/2023	11/1/2023	Nov 02	00029-11-2023	186.24	Nov Group Life Insurance- Finance
	01-409-199	11/15/2023	11/1/2023	Nov 03	00029-11-2023	143.04	Nov Group Life Insurance- Bldg & Grounds
	01-410-199	11/15/2023	11/1/2023	Nov 04	00029-11-2023	960.96	Nov Group Life Insurance- Police
	01-411-199	11/15/2023	11/1/2023	Nov 06	00029-11-2023	73.44	Nov Group Life Insurance- Fire Marshal
	01-413-199	11/15/2023	11/1/2023	Nov 07	00029-11-2023	181.20	Nov Group Life Insurance- Code
	01-430-199	11/15/2023	11/1/2023	Nov 08	00029-11-2023	471.36	Nov Group Life Insurance- PubWks
	01-437-199	11/15/2023	11/1/2023	Nov 09	00029-11-2023	119.04	Nov Group Life Insurance- PubWks- Fleet
	01-486-199	11/15/2023	11/1/2023	Nov 14	00029-11-2023	144.72	Nov Group Life Insurance- Library
	01-401-198	11/15/2023	11/1/2023	Nov 20	00029-11-2023	103.48	Nov Group Disability Insurance-Exec
	01-402-198	11/15/2023	11/1/2023	Nov 21	00029-11-2023	273.74	Nov Group Disability Insurance-Finance
	01-409-198	11/15/2023	11/1/2023	Nov 22	00029-11-2023	372.12	Nov Group Disability Insurance- Bldg & Grounds
	01-410-198	11/15/2023	11/1/2023	Nov 23	00029-11-2023	1,759.73	Nov Group Disability Insurance- Police
	01-411-198	11/15/2023	11/1/2023	Nov 25	00029-11-2023	58.03	Nov Group Disability Insurance- Fire Marshal

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Hartford - The Hartford-Priority Accounts							
	01-413-198	11/15/2023	11/1/2023	Nov 26	00029-11-2023	143.45	Nov Group Disability Insurance- Code
	01-430-198	11/15/2023	11/1/2023	Nov 27	00029-11-2023	1,157.94	Nov Group Disability Insurance- PubWks
	01-437-198	11/15/2023	11/1/2023	Nov 28	00029-11-2023	327.37	Nov Group Disability Insurance- PubWks Fleet
	01-486-198	11/15/2023	11/1/2023	Nov 33	00029-11-2023	155.06	Nov Group Disability Insurance- Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						6,734.84	
HatboroL - Hatboro Lumber							
	01-409-373	11/15/2023	10/23/2023	2310-052990	00027-11-2023	38.08	Dry Wall- Ceiling Repairs- Squad Bldg
Total for Vendor HatboroL - Hatboro Lumber:						38.08	
HealthMa - Health Mats Company							
	01-409-450	11/15/2023	11/1/2023	506102	00029-11-2023	180.28	Monthly Floor Mat Service- PubWks
	01-409-450	11/15/2023	11/1/2023	506103	00029-11-2023	75.47	Monthly Floor Mat Service- Police
Total for Vendor HealthMa - Health Mats Company:						255.75	
HearnJ - John Hearn							
	01-410-460	11/15/2023	10/18/2023	Reimbursement	00027-11-2023	40.00	USPCA Explosive Cert Fee- Reimbursement
Total for Vendor HearnJ - John Hearn:						40.00	
HomeD - Home Depot Credit Services Inc.							
	01-409-373	11/15/2023	10/2/2023	7011006	00029-11-2023	83.64	Pesticides- Police
	01-434-220	11/15/2023	10/12/2023	7015160	00029-11-2023	88.41	Street Light Supplies- PubWks
Total for Vendor HomeD - Home Depot Credit Services Inc.:						172.05	
ICMAMEMB - ICMA MEMBERSHIP							
	01-413-420	11/15/2023	10/30/2023	Membership	00027-11-2023	949.00	ICMA Membership Dues- Solomon
Total for Vendor ICMAMEMB - ICMA MEMBERSHIP:						949.00	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	11/15/2023	10/31/2023	Jan-01	00027-11-2023	6,771.00	January Health Premiums- Fleet
	01-409-196	11/15/2023	10/31/2023	Jan-02	00027-11-2023	9,028.00	January Health Premiums- B&G
	01-430-196	11/15/2023	10/31/2023	Jan-03	00027-11-2023	22,570.00	January Health Premiums- PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor IUOELoca - I.U.O.E. Local 542:						38,369.00	
JumperRy - Officer Ryan Jumper	01-410-238	11/15/2023	11/1/2023	Reimbursement	00029-11-2023	7.15	Reimb- Uniform- Jumper- Remaining Balance- Police
Total for Vendor JumperRy - Officer Ryan Jumper:						7.15	
KBLetter - KB Letterin	01-437-256	11/15/2023	10/25/2023	3236	00029-11-2023	575.00	Decals & Lettering- Tk#23 & M-1- PubWks
Total for Vendor KBLetter - KB Letterin:						575.00	
KeystonM - Keystone Municipal Services Inc.	01-413-450	11/15/2023	10/16/2023	36559	00028-11-2023	1,314.00	Third Party Inspection- Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						1,314.00	
LewisEnv - Lewis Environmental LLC	01-413-310	11/15/2023	10/18/2023	60445	00029-11-2023	1,250.00	Drum Waste Container Disposal- Lien
Total for Vendor LewisEnv - Lewis Environmental LLC:						1,250.00	
LWSupply - L & W Supply	01-409-373	11/15/2023	10/5/2023	10007750361-001	00027-11-2023	189.12	Ceiling Tiles- Senior Center
Total for Vendor LWSupply - L & W Supply:						189.12	
Martelli - Martellis Metal Fabrication Inc.	01-437-256	11/15/2023	10/13/2023	96306	00027-11-2023	90.00	New Steel Plate- Tk #2- PubWks
	01-430-245	11/15/2023	10/27/2023	96346	00029-11-2023	195.00	Steel Plates- Sackettsford Road
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						285.00	
MartinTh - Thomas Martin	01-410-238	11/15/2023	10/31/2023	Reimbursement	00029-11-2023	194.98	Reimbursement- Uniform-Suit- Police
Total for Vendor MartinTh - Thomas Martin:						194.98	
McMahon - Bowman Consulting Group, Ltd							



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
McMahon - Bowman Consulting Group, Ltd							
	01-408-317	11/15/2023	4/30/2023	377742	00029-11-2023	2,302.50	General Engineering Services
	01-408-317	11/15/2023	6/30/2023	387019	00027-11-2023	2,922.33	Sackettsford Road
	01-408-317	11/15/2023	9/30/2023	397282	00029-11-2023	2,994.53	General Engineering Services
	01-408-317	11/15/2023	9/30/2023	397647	00029-11-2023	1,762.50	PA 332 Traffic Signal Evaluation
	01-408-317	11/15/2023	9/30/2023	397766	00029-11-2023	3,912.50	RT 332 & Hatboro Rd Signal Evaluation
	01-145-020	11/15/2023	9/30/2023	398778	00029-11-2023	97.50	Farlex Subdivision SLD- Reimbursable
	01-145-020	11/15/2023	9/30/2023	398781	00029-11-2023	1,172.50	Chase Bank SLD- Reimbursable
	01-145-020	11/15/2023	9/30/2023	398785	00029-11-2023	1,427.50	66 Richard Road- Reimbursable
	01-145-020	11/15/2023	9/30/2023	398787	00029-11-2023	487.50	Dunkin Donuts 2nd St Pike- Reimbursable
Total for Vendor McMahon - Bowman Consulting Group, Ltd:						17,079.36	
McMaster - McMaster-Carr Supply Co.							
	01-437-259	11/15/2023	10/11/2023	15786400	00027-11-2023	24.54	Coolant Hose- PubWks
Total for Vendor McMaster - McMaster-Carr Supply Co.:						24.54	
MET-L CE - MET-L Center Inc.							
	01-437-256	11/15/2023	10/18/2023	116192	00027-11-2023	42.00	Steel Tube- Tk #M-1- PubWks
	01-437-256	11/15/2023	10/20/2023	Per Invoice	00029-11-2023	88.00	Formed Steel Angle- PubWks
Total for Vendor MET-L CE - MET-L Center Inc.:						130.00	
MillerMa - Miller Materials							
	01-438-220	11/15/2023	10/31/2023	31213	00029-11-2023	425.33	Sackettsford Road Repairs
Total for Vendor MillerMa - Miller Materials:						425.33	
MunzCont - Munz Construction Inc.							
	01-413-310	11/15/2023	10/16/2023	1582149	00027-11-2023	300.00	287 Holland Rd- Grass Cutting- Lien
	01-413-310	11/15/2023	10/16/2023	1582150	00027-11-2023	350.00	42 Bruce Dr- Grass Cutting- Lien
	01-413-310	11/15/2023	10/16/2023	1582151	00027-11-2023	350.00	139 Valley Dr- Grass Cutting- Lien
Total for Vendor MunzCont - Munz Construction Inc.:						1,000.00	
Neibauer - Neibauer Press							
	01-406-220	11/15/2023	10/18/2023	019462	00027-11-2023	759.00	Envelopes- Admin
	01-410-340	11/15/2023	10/18/2023	019463	00027-11-2023	400.00	Business Cards- Stark & Jumper- Police
	01-410-340	11/15/2023	10/19/2023	019471	00027-11-2023	108.00	Envelopes- Admin

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Neibauer - Neibauer Press	01-410-220	11/15/2023	10/16/2023	2286	00027-11-2023	192.00	Community Even Bands- Police
Total for Vendor Neibauer - Neibauer Press:						1,459.00	
NorthM - Northampton BC Municipal Authority	01-409-360	11/15/2023	11/1/2023	W&S Admin	00029-11-2023	618.25	Water & Sewer- Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						618.25	
OffitKur - Offit Kurman P.A.	01-404-301	11/15/2023	10/12/2023	1084314	00027-11-2023	7,320.50	Legal Services
Total for Vendor OffitKur - Offit Kurman P.A.:						7,320.50	
ONeil - O'Neil Buick GMC Inc.	01-437-255	11/15/2023	10/27/2023	470488	00029-11-2023	470.00	Install Remote Starter- Code
Total for Vendor ONeil - O'Neil Buick GMC Inc.:						470.00	
PecoHigh - Peco Energy-Payment Processing	01-145-020	11/15/2023	10/26/2023	64449-00808	00027-11-2023	280.48	Street Lights- Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						280.48	
PeirceP - Peirce-Phelps, Inc	01-430-220	11/15/2023	9/25/2023	407049363	00029-11-2023	4.11	Wire- PubWks
	01-409-373	11/15/2023	10/18/2023	407069938	00029-11-2023	315.02	Thermostats Installed- Admin Bldg
	01-409-373	11/15/2023	10/18/2023	407069946	00029-11-2023	157.51	Thermostat Installed- PubWks
	01-409-373	11/15/2023	10/24/2023	407073981	00029-11-2023	25.42	HVAC Filters- Station #83- Fire
	01-409-373	11/15/2023	10/24/2023	407073982	00029-11-2023	36.86	HVAC Filters- Squad Bldg
	01-409-373	11/15/2023	10/24/2023	407073988	00029-11-2023	65.32	HVAC Filters- Temp Fire House
	01-409-373	11/15/2023	10/24/2023	407073994	00029-11-2023	130.64	HVAC Filters- Police
Total for Vendor PeirceP - Peirce-Phelps, Inc:						734.88	
PennsOne - Pennsylvania One Call System Inc.	01-430-450	11/15/2023	10/31/2023	0001028452	00029-11-2023	181.98	Monthly Activity Fee Oct 2023- PubWks

**Fund**

Vendor		Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND								
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:							181.98	
Petrolem - Petroleum Traders Corporation								
	01-437-231		11/15/2023	11/3/2023	1936262	00029-11-2023	15,738.04	Unleaded Fuel- PubWks
Total for Vendor Petrolem - Petroleum Traders Corporation:							15,738.04	
ReitLubr - Reit Lubricants Company								
	01-437-256		11/15/2023	11/2/2023	1267590	00029-11-2023	713.94	Chevron Supply- PubWks
Total for Vendor ReitLubr - Reit Lubricants Company:							713.94	
RichborC - Richboro Car Wash								
	01-437-257		11/15/2023	10/10/2023	2221	00027-11-2023	22.39	Car Wash- Fire Marshal
Total for Vendor RichborC - Richboro Car Wash:							22.39	
Rota - Cullen Rota								
	01-410-460		11/15/2023	10/17/2023	Reimbursement	00027-11-2023	188.96	Meal Reimbursement- SWAT Training- Police
Total for Vendor Rota - Cullen Rota:							188.96	
Rudolph - Rudolph, Clarke LLC								
	01-404-301		11/15/2023	11/6/2023	13746	00029-11-2023	2,000.00	October Retainer Fee- Legal Services
Total for Vendor Rudolph - Rudolph, Clarke LLC:							2,000.00	
SCANTEK - SCANTEK								
	01-413-450		11/15/2023	11/3/2023	24398	00029-11-2023	2,869.60	Scanning Service- Code
Total for Vendor SCANTEK - SCANTEK:							2,869.60	
SherCC - Sherwin-Williams								
	01-409-373		11/15/2023	10/27/2023	3097-1	00029-11-2023	35.37	Ceiling Paint- Rescue Squad
Total for Vendor SherCC - Sherwin-Williams:							35.37	
Sherwin - The Sherwin-Williams Co.								
	01-409-373		11/15/2023	10/19/2023	1039-2	00027-11-2023	123.55	Paint- Station #83- Fire

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Sherwin - The Sherwin-Williams Co.:						123.55	
SpringHo - Springbrook Holding Company, LLC	01-407-318	11/15/2023	11/2/2023	INV-014841	00029-11-2023	31,175.89	2024 Springbrook Financial Software Fees
Total for Vendor SpringHo - Springbrook Holding Company, LLC:						31,175.89	
StandaD - Standard Digital Imaging Inc.	01-413-450	11/15/2023	10/18/2023	89598	00029-11-2023	450.30	Printer Toner- Code
Total for Vendor StandaD - Standard Digital Imaging Inc.:						450.30	
StandDig - Standard Digital Imaging, Inc.	01-406-384	11/15/2023	10/19/2023	35119816	00029-11-2023	806.67	Postage & Folding Machine- Admin
Total for Vendor StandDig - Standard Digital Imaging, Inc.:						806.67	
StarkP - Peter Stark	01-410-238	11/15/2023	10/30/2023	Reimbursement	00028-11-2023	430.51	Uniform Reimbursement- Police
Total for Vendor StarkP - Peter Stark:						430.51	
Stratix - Stratix Systems, Inc.	01-413-384	11/15/2023	10/23/2023	684313	00027-11-2023	103.00	Copier Lease (10-28-11/27)- Code
Total for Vendor Stratix - Stratix Systems, Inc.:						103.00	
SystemsN - SystemsNet	01-406-450	11/15/2023	10/25/2023	33153	00027-11-2023	224.99	Wireless Access Point Install- Admin Bldg
	01-407-450	11/15/2023	11/1/2023	33201	00029-11-2023	325.50	Monthly Computer Security- Senior Center
	01-407-450	11/15/2023	11/1/2023	33202	00029-11-2023	8,807.00	November Computer Backup & Support- Police
	01-407-450	11/15/2023	11/1/2023	33203	00027-11-2023	7,619.40	November Computer Backup & Support- Admin
	01-430-320	11/15/2023	11/1/2023	505903c	00027-11-2023	452.47	November Telephone Service- PubWks
	01-406-320	11/15/2023	11/1/2023	505903d	00027-11-2023	452.46	November Telephone Service- Admin
	01-410-320	11/15/2023	11/1/2023	505903f	00027-11-2023	822.13	November Telephone Service- Police
Total for Vendor SystemsN - SystemsNet:						18,703.95	
Tanners - Tanners Lawn and Snow Equipment Inc.							



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-430-374	11/15/2023	9/29/2023	118134	00029-11-2023	147.96	Stock Parts- E #3- Mower- PubWks
	01-437-256	11/15/2023	10/2/2023	118241	00029-11-2023	-67.88	Refund of Over Payment- PubWks
	01-437-256	11/15/2023	10/2/2023	118241b	00029-11-2023	-72.00	Refund of Over Payment- PubWks
	01-430-374	11/15/2023	11/3/2023	119525	00029-11-2023	85.09	Cover Assembly- E #3- Mower- PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						93.17	
TDSConc - TDS Concrete Inc.							
	01-438-220	11/15/2023	10/27/2023	40675	00029-11-2023	767.00	Sackettsford Road Repairs
Total for Vendor TDSConc - TDS Concrete Inc.:						767.00	
Torodyne - Torodyne Auto Electric and Battery							
	01-430-220	11/15/2023	10/12/2023	34799	00027-11-2023	149.95	Boat Battery- PubWks
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						149.95	
Toshiba - Toshiba Business Solutions							
	01-407-318	11/15/2023	10/3/2023	5848122	00027-11-2023	547.52	Docuware Software October 2023
Total for Vendor Toshiba - Toshiba Business Solutions:						547.52	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-409-373	11/15/2023	10/13/2023	S100046580.001	00027-11-2023	99.96	Replace Lights- Admin Bldg
	01-409-373	11/15/2023	10/13/2023	S100046581.001	00027-11-2023	83.65	Replace Lights- Squad Bldg
	01-430-220	11/15/2023	10/16/2023	S100046622.001	00029-11-2023	262.43	PVC Pipe for Norton Pond
	01-409-220	11/15/2023	10/17/2023	S100046678.001	00027-11-2023	392.66	Straps, Wire, Connectors- Bldg Maintenance
	01-409-373	11/15/2023	10/18/2023	S100046776.001	00027-11-2023	178.79	Replace Lights- Admin Bldg
	01-409-373	11/15/2023	10/18/2023	S100046777.001	00027-11-2023	69.31	Light Timer- PubWks
	01-409-373	11/15/2023	11/1/2023	S100047223.001	00029-11-2023	120.00	Replace Breaker System- Police
	01-409-373	11/15/2023	10/31/2023	S100047329.001	00029-11-2023	54.24	Light Bulbs- P&R
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						1,261.04	
TruValCC - True Value							
	01-434-220	11/15/2023	9/26/2023	1992815	00029-11-2023	1.16	Nuts & Bolts for Street Lights
	01-437-220	11/15/2023	9/27/2023	1992817	00029-11-2023	67.26	Painting Supplies- PubWks
	01-409-373	11/15/2023	9/28/2023	1992821	00029-11-2023	26.99	PVC Pipe- Squad Bldg
	01-437-256	11/15/2023	9/28/2023	1992824	00029-11-2023	69.84	Power Broom Hardware

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TruValCC - True Value							
	01-434-220	11/15/2023	9/28/2023	1992826	00029-11-2023	92.67	Nails & Tools for Street Lights
	01-409-220	11/15/2023	9/29/2023	1992828	00029-11-2023	6.25	Hardware- Bldg Maintenance
	01-409-220	11/15/2023	9/29/2023	1992832	00029-11-2023	-18.61	Return Hardware- PubWks
	01-409-220	11/15/2023	10/2/2023	1992835	00029-11-2023	11.86	Glass Cleaner- Bldg Maintenance
	01-409-373	11/15/2023	10/3/2023	1992837	00029-11-2023	6.79	Supplies to Repair Shop Wall- PubWks
	01-409-220	11/15/2023	10/10/2023	1992848	00029-11-2023	3.11	Hardware- Bldg Maintenance
	01-437-256	11/15/2023	10/12/2023	1992860	00029-11-2023	43.34	Drop Cloth & Rust Spray- PubWks
	01-437-259	11/15/2023	10/13/2023	1992862	00029-11-2023	5.38	Hardware for E- #13- PubWks
	01-409-373	11/15/2023	10/16/2023	1992866	00029-11-2023	25.13	Hardware for Slide Doors- Fire Station #83
	01-409-373	11/15/2023	10/16/2023	1992869	00029-11-2023	53.09	Hardware for Slide Doors- Fire Station #83
	01-409-373	11/15/2023	10/17/2023	1992872	00029-11-2023	39.58	Tools for Slide Doors- Fire Station #83
	01-409-373	11/15/2023	10/18/2023	1992878	00029-11-2023	23.09	Hardware for Slide Doors- Fire Station #83
	01-409-220	11/15/2023	10/19/2023	1992885	00034-11-2023	27.02	Glue, Brushes and Hoses- Bldg Maint
	01-409-373	11/15/2023	10/19/2023	1992887	00029-11-2023	6.29	Hardware for Slide Doors- Fire Station #83
Total for Vendor TruValCC - True Value:						490.24	
U.S.Muni - U.S. Municipal Supply Inc.							
	01-437-220	11/15/2023	10/12/2023	6213137	00027-11-2023	3,053.08	Wearable Parts for Snow Plows- PubWks
Total for Vendor U.S.Muni - U.S. Municipal Supply Inc.:						3,053.08	
Unified - Unified Door & Hardware Group LLC							
	01-409-373	11/15/2023	10/13/2023	SI003234	00027-11-2023	4,106.04	Replace Doors- Station #83- Fire
Total for Vendor Unified - Unified Door & Hardware Group LLC:						4,106.04	
UnitedIn - United Inspection Agency Inc.							
	01-413-450	11/15/2023	11/2/2023	149372	00029-11-2023	4,710.00	Third Party Inspection- Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						4,710.00	
UnitedR - United Refrigeration Inc.							
	01-409-373	11/15/2023	10/16/2023	93109494-00	00027-11-2023	946.28	HVAC Unit- 2nd Floor Office- PubWks
	01-409-373	11/15/2023	10/17/2023	93139975-00	00027-11-2023	899.00	HVAC Unit- 2nd Floor Office- PubWks
Total for Vendor UnitedR - United Refrigeration Inc.:						1,845.28	
UnitedTi - United Tire of Southampton							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
UnitedTi - United Tire of Southampton							
	01-437-254	11/15/2023	10/23/2023	1140026478	00029-11-2023	129.99	Tire Service- Vehicle 54-S- Police
	01-437-254	11/15/2023	10/26/2023	1140026536	00029-11-2023	650.52	Tire Service- Vehicle 54-6- Police
Total for Vendor UnitedTi - United Tire of Southampton:						780.51	
USBank - US Bank							
	01-406-384	11/15/2023	10/19/2023	513797894a	00027-11-2023	631.21	Copier Lease- Admin
	01-410-384	11/15/2023	10/19/2023	513797894b	00027-11-2023	657.56	Copier Lease- Police
	01-413-384	11/15/2023	10/19/2023	513797894c	00027-11-2023	649.50	Copier Lease- Code
	01-430-384	11/15/2023	10/19/2023	513797894d	00027-11-2023	193.31	Copier Lease- PubWks
Total for Vendor USBank - US Bank:						2,131.58	
Verizon - Verizon							
	01-410-320	11/15/2023	10/26/2023	155788431000150	00029-11-2023	395.62	October Internet Service- Police
Total for Vendor Verizon - Verizon:						395.62	
WalshT - Thomas J. Walsh III, Esq.							
	01-418-310	11/15/2023	10/16/2023	543	00027-11-2023	2,624.00	ZHB Solicitor (9/16-10/15)
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						2,624.00	
WilsonW - Wilson of Wallingford							
	01-409-450	11/15/2023	9/19/2023	Reimbursement	00027-11-2023	651.50	Reissued Ripped Chk #47337- Oil Bid Reimbursement
Total for Vendor WilsonW - Wilson of Wallingford:						651.50	
Winzer - Winzer							
	01-437-256	11/15/2023	10/16/2023	1546896	00027-11-2023	273.49	Hardware- Stock- PubWks
Total for Vendor Winzer - Winzer:						273.49	
Witmer - Witmer Public Safety Group Inc.							
	01-410-260	11/15/2023	10/17/2023	INV339575	00027-11-2023	1,077.62	Respirators (2)- Police
	01-410-238	11/15/2023	10/26/2023	INV345400	00027-11-2023	67.95	Uniform- Golembieski- First Aid Kit- Police
	01-410-238	11/15/2023	10/30/2023	INV347347	00029-11-2023	589.22	Uniforms- Golembieski- Point Blank Armor- Police
	01-410-238	11/15/2023	10/30/2023	INV347348	00029-11-2023	589.22	Uniforms- Reinhardt- Point Blank Armor- Police
	01-410-260	11/15/2023	11/1/2023	INV349058	00029-11-2023	392.83	Fire Hook- Entry Tools- Police

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Witmer - Witmer Public Safety Group Inc.							
	01-410-238	11/15/2023	11/1/2023	INV349190	00029-11-2023	67.95	Uniforms- Reinhardt- First Aid Kit- Police
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						2,784.79	
Workplac - Workplace Central							
	01-410-210	11/15/2023	10/24/2023	883082-0	00028-11-2023	164.64	Office Supplies- Police
	01-410-210	11/15/2023	10/25/2023	883082-1	00028-11-2023	206.90	Office Supplies- Police
	01-406-220	11/15/2023	10/24/2023	883092-0a	00029-11-2023	547.55	Office Supplies- Admin
	01-402-210	11/15/2023	10/24/2023	883092-0b	00029-11-2023	455.92	Office Supplies- Finance
	01-430-210	11/15/2023	10/24/2023	883092-0c	00029-11-2023	126.98	Office Supplies- PubWks
Total for Vendor Workplac - Workplace Central:						1,501.99	
YorkRoad - York Road Auto Glass Inc.							
	01-437-256	11/15/2023	11/1/2023	1143868	00029-11-2023	550.00	Windshield- Tk #15- PubWks
Total for Vendor YorkRoad - York Road Auto Glass Inc.:						550.00	
Y-Pers - Y-Pers Inc.							
	01-430-220	11/15/2023	10/17/2023	0191904-IN	00027-11-2023	640.00	Rags- PubWks
Total for Vendor Y-Pers - Y-Pers Inc.:						640.00	
Zensing - Michelle Zensing							
	01-483-500	11/15/2023	10/17/2023	Reimbursement	00027-11-2023	13.00	Reimbursement- Clearance- HR
Total for Vendor Zensing - Michelle Zensing:						13.00	
Total for Fund 01 - GENERAL FUND:						485,488.71	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman							
	03-411-191	11/15/2023	10/15/2023	WE 10/15/2023	00033-11-2023	210.00	Duty Crew Reimbursement
	03-411-191	11/15/2023	10/22/2023	WE 10/22/2023	00033-11-2023	210.00	Duty Crew Reimbursement
	03-411-191	11/15/2023	10/29/2023	WE 10/29/2023	00033-11-2023	210.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						630.00	



**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
DeonV - Vincent Deon	03-403-160	11/15/2023	11/1/2023	Nov 2	00027-11-2023	684.00	Nov 2023 Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						684.00	
DVHIT - Delaware Valley Health Insurance	03-411-196	11/15/2023	10/24/2023	Aug 05	00028-11-2023	5,913.53	Aug HRA- Fire
	03-411-196	11/15/2023	10/24/2023	Nov 06	00028-11-2023	36,733.84	Nov Health Premiums- Fire
Total for Vendor DVHIT - Delaware Valley Health Insurance:						42,647.37	
FentonF - Frank Fenton	03-411-191	11/15/2023	10/15/2023	WE 10/15/2023	00033-11-2023	180.00	Duty Crew Reimbursement
	03-411-191	11/15/2023	10/22/2023	WE 10/22/2023	00033-11-2023	90.00	Duty Crew Reimbursement
	03-411-191	11/15/2023	10/29/2023	WE 10/29/2023	00033-11-2023	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						480.00	
Filipcza - Andrew Filipczak	03-411-191	11/15/2023	10/22/2023	WE 10/22/2023	00033-11-2023	60.00	Duty Crew Reimbursement
	03-411-191	11/15/2023	10/29/2023	WE 10/25/2023	00033-11-2023	60.00	Duty Crew Reimbursement
	03-411-191	11/15/2023	11/5/2023	WE 11/05/2023	00033-11-2023	30.00	Duty Crew Reimbursement
Total for Vendor Filipcza - Andrew Filipczak:						150.00	
FoisyR - Raymond Foisy	03-411-191	11/15/2023	10/15/2023	WE 10/15/2023	00033-11-2023	210.00	Duty Crew Reimbursement
	03-411-191	11/15/2023	10/22/2023	WE 10/22/2023	00033-11-2023	210.00	Duty Crew Reimbursement
	03-411-191	11/15/2023	10/29/2023	WE 10/29/2023	00033-11-2023	180.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						600.00	
HantB - Brian Hantwerker	03-411-191	11/15/2023	10/15/2023	WE 10/15/2023	00033-11-2023	90.00	Duty Crew Reimbursement
	03-411-191	11/15/2023	10/22/2023	WE 10/22/2023	00033-11-2023	180.00	Duty Crew Reimbursement
	03-411-191	11/15/2023	10/29/2023	WE 10/29/2023	00033-11-2023	150.00	Duty Crew Reimbursement
Total for Vendor HantB - Brian Hantwerker:						420.00	
Hartford - The Hartford-Priority Accounts							

## 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	11/15/2023	11/1/2023	Nov 05	00029-11-2023	768.96	Nov Group Life Insurance- Fire
	03-411-198	11/15/2023	11/1/2023	Nov 24	00029-11-2023	1,557.36	Nov Group Disability Insurance- Fire
Total for Vendor Hartford - The Hartford-Priority Accounts:						2,326.32	
JaniKing - Jani-King of Philadelphia Inc.							
	03-409-450	11/15/2023	11/1/2023	PH11230097	00029-11-2023	1,021.90	Monthly Cleaning Services- Fire
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,021.90	
LowerSoF - Lower Southampton Fire Department							
	03-411-191	11/15/2023	10/31/2023	73092023	00029-11-2023	1,000.00	Emergency Services (9/1-9/30)- Fire
Total for Vendor LowerSoF - Lower Southampton Fire Department:						1,000.00	
McDonalU - McDonald Uniform Co. Inc.							
	03-411-238	11/15/2023	10/17/2023	223381	00027-11-2023	65.31	Uniform- Wilson- Shirts & Badge Patches- Fire
	03-411-238	11/15/2023	10/12/2023	223460	00027-11-2023	344.02	Uniform- Stock- Shirts & Badge Embroidery- Fire
	03-411-238	11/15/2023	10/17/2023	223512	00027-11-2023	101.95	Uniform- Johnson- Jacket & Badge Patches- Fire
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						511.28	
McDoweR - Richard McDowell							
	03-411-191	11/15/2023	10/22/2023	WE 10/22/2023	00033-11-2023	150.00	Duty Crew Reimbursement
Total for Vendor McDoweR - Richard McDowell:						150.00	
NewtowFi - Newtown Fire and Rescue							
	03-411-191	11/15/2023	11/6/2023	1020	00029-11-2023	1,000.00	Monthly Fire Service Support- Station #73
Total for Vendor NewtowFi - Newtown Fire and Rescue:						1,000.00	
SystemsN - SystemsNet							
	03-409-450	11/15/2023	9/1/2023	32769	00027-11-2023	777.00	Monthly Computer Security- Fire
	03-409-450	11/15/2023	11/1/2023	33242	00027-11-2023	777.00	Monthly Computer Security- Fire
	03-411-320	11/15/2023	11/1/2023	505903h	00027-11-2023	374.02	November Telephone Service- Fire
Total for Vendor SystemsN - SystemsNet:						1,928.02	

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>03 - FIRE PROTECTION FUND</b>							
USBank - US Bank	03-411-384	11/15/2023	10/19/2023	513797894e	00027-11-2023	253.14	Copier Lease- Fire
Total for Vendor USBank - US Bank:						253.14	
Workplac - Workplace Central	03-411-210	11/15/2023	10/24/2023	883092-0d	00029-11-2023	95.78	Office Supplies- Fire
Total for Vendor Workplac - Workplace Central:						95.78	
Total for Fund 03 - FIRE PROTECTION FUND:						53,897.81	
<b>04 - RESCUE SQUAD FUND</b>							
DeonV - Vincent Deon	04-403-160	11/15/2023	11/1/2023	Nov 3	00027-11-2023	171.00	Nov 2023 Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						171.00	
Total for Fund 04 - RESCUE SQUAD FUND:						171.00	
<b>05 - REFUSE COLLECTION FUND</b>							
DeonV - Vincent Deon	05-403-160	11/15/2023	11/1/2023	Nov 4	00027-11-2023	1,498.00	Nov 2023 Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						1,498.00	
WasteMan - Waste Management of PA Landfills	05-427-450	11/15/2023	10/17/2023	0048329-2799-2	00030-11-2023	3,777.13	October Compost Fee (10/8-10/14)
	05-427-450	11/15/2023	10/24/2023	0048416-2799-7	00030-11-2023	2,767.48	October Compost Fee (10/15-10/21)
	05-427-450	11/15/2023	10/24/2023	0048497-2799-7	00030-11-2023	2,984.35	October Street Sweeping Debris (10/15-10/21)
	05-427-450	11/15/2023	11/1/2023	0048515-2799-6	00030-11-2023	3,336.04	October Compost Fee (10/22-10/31)
Total for Vendor WasteMan - Waste Management of PA Landfills:						12,865.00	
WasteMRe - WM Recycle America	05-427-450	11/15/2023	10/15/2023	IAC4738959	00027-11-2023	19,082.10	September Recycling Fee

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
Total for Vendor WasteMRe - WM Recycle America:						19,082.10	
WheelabT - Wheelabrator Technologies Inc. (ACH)	05-427-450	11/15/2023	10/31/2023	57218	00032-11-2023	39,956.79	October Solid Waste Collection
Total for Vendor WheelabT - Wheelabrator Technologies Inc. (ACH):						39,956.79	
Whitetai - Whitetail Disposal (ACH)	05-427-450	11/15/2023	10/31/2023	1024185	00032-11-2023	414,180.91	October Refuse Collection
Total for Vendor Whitetai - Whitetail Disposal (ACH):						414,180.91	
Total for Fund 05 - REFUSE COLLECTION FUND:						487,582.80	
06 - LIBRARY FUND							
Academyo - The Academy of Natural Sciences	06-456-220	11/15/2023	10/31/2023	10312023	00029-11-2023	299.00	Museum Pass (One Year)- Library
Total for Vendor Academyo - The Academy of Natural Sciences:						299.00	
BakerTay - Baker & Taylor	06-456-220	11/15/2023	11/6/2023	Sept Invoice	00029-11-2023	5,875.81	September Books- Library
Total for Vendor BakerTay - Baker & Taylor:						5,875.81	
Comca - Comcast	06-456-320	11/15/2023	1/28/2023	0122552	00035-11-2023	319.16	Internet & Voice- Library
Total for Vendor Comca - Comcast:						319.16	
LucasHol - Lucas Holdings, LLC	06-456-240	11/15/2023	10/6/2023	69308	00029-11-2023	712.09	Patron Library Cards- Library
Total for Vendor LucasHol - Lucas Holdings, LLC:						712.09	
MuseumOf - Museum of Indian Culture	06-456-224	11/15/2023	10/17/2023	FLNT-001	00029-11-2023	200.00	Teaching Northwestern Woodlands Program- Library



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor MuseumOf - Museum of Indian Culture:						200.00	
Neibauer - Neibauer Press	06-456-230	11/15/2023	11/1/2023	019485	00029-11-2023	910.72	Postage for Annual Appeal Mailing- Library
Total for Vendor Neibauer - Neibauer Press:						910.72	
NewtBook - Newtown Bookshop	06-456-220	11/15/2023	10/21/2023	490776	00029-11-2023	89.80	Books in a Bag Program- Library
Total for Vendor NewtBook - Newtown Bookshop:						89.80	
NorthM - Northampton BC Municipal Authority	06-456-360	11/15/2023	11/1/2023	W&S Library	00029-11-2023	211.95	Water & Sewer- Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						211.95	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	11/15/2023	11/1/2023	197586	00029-11-2023	50.00	Monthly Water Rental- Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						50.00	
SystemsN - SystemsNet	06-456-320	11/15/2023	11/1/2023	505903g	00027-11-2023	194.65	November Telephone Service- Library
Total for Vendor SystemsN - SystemsNet:						194.65	
TMobile - T-Mobile	06-456-220	11/15/2023	10/21/2023	969111891	00029-11-2023	294.00	Mobile Hotspot- Library
Total for Vendor TMobile - T-Mobile:						294.00	
USBank - US Bank	06-456-450	11/15/2023	10/19/2023	513797894f	00027-11-2023	602.95	Copier Lease- Library
Total for Vendor USBank - US Bank:						602.95	
Workplac - Workplace Central	06-456-240	11/15/2023	10/19/2023	882611-0	00029-11-2023	15.38	Office Supplies- Library

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
06 - LIBRARY FUND									
	Total for Vendor Workplac - Workplace Central:							15.38	
Total for Fund 06 - LIBRARY FUND:							9,775.51		
07 - SENIOR CITIZEN FUND									
	1420Cres - 1420 Crestmont Ave Holding LLC								
	07-367-214	11/15/2023	11/3/2023	Refund	00029-11-2023	100.00	Rental Refund for Bocce Courts- Weather Conditions- SC		
Total for Vendor 1420Cres - 1420 Crestmont Ave Holding LLC:							100.00		
	Branson - Cindy Branson								
	07-367-214	11/15/2023	10/26/2023	Refund	00027-11-2023	200.00	Refund for Rental Security- Senior Center		
Total for Vendor Branson - Cindy Branson:							200.00		
	Cintas - Cintas								
	07-489-220	11/15/2023	10/27/2023	4172189209	00029-11-2023	260.06	Janitorial Supplies- Senior Center		
Total for Vendor Cintas - Cintas:							260.06		
	Comca - Comcast								
	07-489-320	11/15/2023	1/28/2023	0123725	00035-11-2023	199.65	Internet & Telephone Service- Senior Center		
Total for Vendor Comca - Comcast:							199.65		
	DVHIT - Delaware Valley Health Insurance								
	07-458-196	11/15/2023	10/24/2023	Nov 12	00028-11-2023	3,358.86	Nov Health Premiums- Senior Center		
Total for Vendor DVHIT - Delaware Valley Health Insurance:							3,358.86		
	Hartford - The Hartford-Priority Accounts								
	07-458-199	11/15/2023	11/1/2023	Nov 13	00029-11-2023	78.96	Nov Group Life Insurance- Senior Center		
	07-458-198	11/15/2023	11/1/2023	Nov 32	00029-11-2023	133.23	Nov Group Disability Insurance- Senior Center		
Total for Vendor Hartford - The Hartford-Priority Accounts:							212.19		
	JaniKing - Jani-King of Philadelphia Inc.								
	07-458-450	11/15/2023	10/24/2023	PHI10230437	00027-11-2023	50.00	Rental Area Clean-Up- Senior Center		

**Fund**

<b>Vendor</b>	<b>Account Number</b>	<b>Payment Date</b>	<b>Invoice Date</b>	<b>Invoice No</b>	<b>Journal Entry</b>	<b>Amount</b>	<b>Description</b>
<b>07 - SENIOR CITIZEN FUND</b>							
JaniKing - Jani-King of Philadelphia Inc.	07-458-450	11/15/2023	11/1/2023	PHI11230094b	00029-11-2023	1,101.89	Monthly Cleaning Services- Senior Center
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,151.89	
MaurerMu - Kirk Maurer Music & Entertainment, LLC	07-490-223	11/15/2023	10/30/2023	Entertainment	00027-11-2023	225.00	Performance 12/12- Senior Center
Total for Vendor MaurerMu - Kirk Maurer Music & Entertainment, LLC:						225.00	
NorthM - Northampton BC Municipal Authority	07-489-360	11/15/2023	11/1/2023	W&S Senior	00029-11-2023	133.95	Water & Sewer- Senior Center
Total for Vendor NorthM - Northampton BC Municipal Authority:						133.95	
Postmast - Postmaster	07-489-215	11/15/2023	10/26/2023	Permit #153	00027-11-2023	500.00	Postage- Account #153- Senior Center
Total for Vendor Postmast - Postmaster:						500.00	
SystemsN - SystemsNet	07-489-320	11/15/2023	11/1/2023	505903e	00027-11-2023	181.72	November Telephone Service- Senior Center
Total for Vendor SystemsN - SystemsNet:						181.72	
TimesPub - Times Publishing Newspapers Inc.	07-489-340	11/15/2023	11/1/2023	34704	00028-11-2023	385.00	Holiday Shopping Event Advertisement- Senior Center
Total for Vendor TimesPub - Times Publishing Newspapers Inc.:						385.00	
USBank - US Bank	07-458-450	11/15/2023	10/19/2023	513797894g	00027-11-2023	205.09	Copier Lease- Senior Center
Total for Vendor USBank - US Bank:						205.09	
<b>Total for Fund 07 - SENIOR CITIZEN FUND:</b>						<b>7,113.41</b>	
<b>09 - PARKS &amp; RECREATION FUND</b>							
AquaroA - Amanda Aquaro							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
AquaroA - Amanda Aquaro	09-452-306	11/15/2023	10/30/2023	Instructor	00028-11-2023	288.00	Jazz Classes (9/20-11/1)- P&R
Total for Vendor AquaroA - Amanda Aquaro:						288.00	
ArtBarn - Art in The Barn, LLC	09-452-306	11/15/2023	10/20/2023	Instructor	00028-11-2023	605.00	Painting Classes (10/17-10/24)- P&R
Total for Vendor ArtBarn - Art in The Barn, LLC:						605.00	
BachL - Lois Bach	09-452-221	11/15/2023	10/26/2023	Reimbursement	00027-11-2023	342.61	Reimbursement- Crafts Supplies for PALS Program- P&R
Total for Vendor BachL - Lois Bach:						342.61	
BarderRo - Robert Barder Jr.	09-452-306	11/15/2023	10/19/2023	Ref	00029-11-2023	315.00	Hockey Ref (10/5-10/19)- P&R
Total for Vendor BarderRo - Robert Barder Jr.:						315.00	
BiddISE - Story E. Biddle	09-452-306	11/15/2023	10/30/2023	Instructor	00028-11-2023	810.00	Tai Chi Classes (9/19-10/26)- P&R
Total for Vendor BiddISE - Story E. Biddle:						810.00	
BlackPre - Paige Blacknell	09-452-225	11/15/2023	10/27/2023	Instructor	00028-11-2023	64.00	Preschool Sub- 10/24- P&R
Total for Vendor BlackPre - Paige Blacknell:						64.00	
BownS - Susan Bowman Tennis School	09-452-306	11/15/2023	10/30/2023	Instructor	00028-11-2023	5,187.15	Tennis Classes (9/18-11/3)- P&R
Total for Vendor BownS - Susan Bowman Tennis School:						5,187.15	
Campbell - Bill Campbell	09-454-373	11/15/2023	10/16/2023	231016	00029-11-2023	198.98	Replace Remote Control for Inside Door- P&R
	09-454-373	11/15/2023	10/22/2023	231022	00029-11-2023	312.40	Rewired Handicap Door Controls- P&R



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Campbell - Bill Campbell:						511.38	
CampbelM - Maria Campbell	09-452-306	11/15/2023	10/30/2023	Instructor	00028-11-2023	633.75	Yoga Classes (9/18-10/30)- P&R
Total for Vendor CampbelM - Maria Campbell:						633.75	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	11/15/2023	10/30/2023	Instructor	00028-11-2023	650.00	Pilates Classes (9/20-10/25)- P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						650.00	
Comca - Comcast	09-452-320	11/15/2023	1/28/2023	0108668	00035-11-2023	199.05	Internet Service- P&R
	09-454-320	11/15/2023	1/28/2023	0122545	00035-11-2023	139.94	Internet Service Hatboro Garage- PubWkS
Total for Vendor Comca - Comcast:						338.99	
Constall - Constellation NewEnergy Inc.	09-454-360	11/15/2023	10/16/2023	3670300102	00029-11-2023	251.53	345 Richboro Newtown Rec Ctr- P&R
	09-454-360	11/15/2023	10/16/2023	6148401907	00029-11-2023	476.82	345 Richboro/Newtown/Rec Complex
Total for Vendor Constall - Constellation NewEnergy Inc.:						728.35	
Contr - Contract Cleaners Supply Inc.	09-454-220	11/15/2023	10/18/2023	640950	00030-11-2023	1,318.10	Janitorial Supplies- P&R
Total for Vendor Contr - Contract Cleaners Supply Inc.:						1,318.10	
CustomC - Custom Care Property Maintenance LLC	09-454-373	11/15/2023	10/17/2023	42302	00027-11-2023	2,293.00	Hatboro Rd Park- Fertilized- P&R
	09-454-373	11/15/2023	10/24/2023	42321	00027-11-2023	180.00	Lawn Treatments- P&R
	09-454-373	11/15/2023	10/24/2023	42326	00027-11-2023	336.00	Civic Center Lawn- Pesticides- Civic Center
	09-454-373	11/15/2023	10/26/2023	42353	00029-11-2023	2,085.00	Lawn Treatments- P&R
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						4,894.00	
DeGanya - DeGanya Aromatics	09-452-306	11/15/2023	11/5/2023	Instructor	00029-11-2023	231.40	Soap & Lotion Making Classes 10/20 & 11/3- P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor DeGanya - DeGanya Aromatics:						231.40	
DeonV - Vincent Deon	09-403-160	11/15/2023	11/1/2023	Nov 5	00027-11-2023	371.00	Nov 2023 Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						371.00	
DevittMi - Michael Devitt	09-452-306	11/15/2023	10/30/2023	Instructor	00028-11-2023	420.00	Volleyball Classes (9/19-10/24)- P&R
Total for Vendor DevittMi - Michael Devitt:						420.00	
DimitriJ - Jeanise Dimitri	09-452-306	11/15/2023	10/20/2023	Instructor	00028-11-2023	500.00	Computer Classes (9/19-10/24)- P&R
Total for Vendor DimitriJ - Jeanise Dimitri:						500.00	
DuncanJ - Jeremy Duncan	09-452-306	11/15/2023	10/30/2023	Instructor	00028-11-2023	672.00	Line Dancing Classes (9/18-10/30)- P&R
Total for Vendor DuncanJ - Jeremy Duncan:						672.00	
DVHIT - Delaware Valley Health Insurance							
	09-451-196	11/15/2023	10/24/2023	Aug 07	00028-11-2023	330.00	Aug HRA- P&R- Admin
	09-452-196	11/15/2023	10/24/2023	Aug 08	00028-11-2023	318.40	Aug HRA- P&R- Participant
	09-451-196	11/15/2023	10/24/2023	Nov 18	00028-11-2023	9,107.85	Nov Health Premiums- P&R- Admin
	09-452-196	11/15/2023	10/24/2023	Nov 19	00028-11-2023	7,393.28	Nov Health Premiums- P&R- Rec Ctr
Total for Vendor DVHIT - Delaware Valley Health Insurance:						17,149.53	
EagleWir - Eagle Wireless Communications	09-454-320	11/15/2023	10/15/2023	INV-015328b	00027-11-2023	50.62	October Monthly GPS Fleet Air- P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						50.62	
FiteT - Fite Fitness Consultants LLC	09-452-306	11/15/2023	10/30/2023	Instructor	00028-11-2023	2,281.50	Fitness Classes (9/19-10/30)- P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor FiteT - Fite Fitness Consultants LLC:						2,281.50	
FlynnSan - Sandra K. Flynn	09-452-306	11/15/2023	10/30/2023	Instructor	00028-11-2023	540.00	Zumba Classes (9/19-11/7)- P&R
Total for Vendor FlynnSan - Sandra K. Flynn:						540.00	
FunExpre - Fun Express, LLC	09-452-225	11/15/2023	10/10/2023	72708874401	00027-11-2023	113.26	Halloween Supplies- P&R
Total for Vendor FunExpre - Fun Express, LLC:						113.26	
GasTecEn - GasTec Enterprises Inc.	09-454-360	11/15/2023	10/17/2023	1220217	00027-11-2023	47.85	Propane- Garage- P&R
	09-454-360	11/15/2023	10/20/2023	1220493	00029-11-2023	449.14	Propane for Muni Park- P&R
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						496.99	
GiosaM - Marianne Martino-Giosa	09-452-306	11/15/2023	10/30/2023	Instructor	00028-11-2023	275.00	Zumba Classes (9/23-10/28)- P&R
Total for Vendor GiosaM - Marianne Martino-Giosa:						275.00	
GregoryJ - John A Gregory	09-452-306	11/15/2023	10/21/2023	Ref	00027-11-2023	400.00	Ref Adult Hockey (9/23-10/21)- P&R
Total for Vendor GregoryJ - John A Gregory:						400.00	
Hartford - The Hartford-Priority Accounts							
	09-451-199	11/15/2023	11/1/2023	Nov 10	00029-11-2023	108.48	Nov Group Life Insurance- P&R
	09-452-199	11/15/2023	11/1/2023	Nov 11	00029-11-2023	146.88	Nov Group Life Insurance- P&R- Participant
	09-454-199	11/15/2023	11/1/2023	Nov 12	00029-11-2023	72.00	Nov Group Life Insurance- P&R Maintenance
	09-451-198	11/15/2023	11/1/2023	Nov 29	00029-11-2023	85.69	Nov Group Disability Insurance- P&R Admin
	09-452-198	11/15/2023	11/1/2023	Nov 30	00029-11-2023	235.21	Nov Group Disability Insurance- P&R Participant
	09-454-198	11/15/2023	11/1/2023	Nov 31	00029-11-2023	167.46	Nov Group Disability Insurance- P&R Maintenance
Total for Vendor Hartford - The Hartford-Priority Accounts:						815.72	
HartRich - Jump Start Stax, LLC							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
HartRich - Jump Start Stax, LLC	09-452-306	11/15/2023	10/30/2023	Instructor	00028-11-2023	2,431.00	Basketball Classes (9/19-11/7)- P&R
Total for Vendor HartRich - Jump Start Stax, LLC:						2,431.00	
Hazzon - Robert S Hazzon	09-452-306	11/15/2023	10/25/2023	Instructor	00028-11-2023	357.00	Tarot Classes (9/19-10/24)- P&R
Total for Vendor Hazzon - Robert S Hazzon:						357.00	
HeveD - Donna Heverly	09-452-306	11/15/2023	10/30/2023	Instructor	00028-11-2023	300.00	Fitness Classes (9/20-11/8)- P&R
Total for Vendor HeveD - Donna Heverly:						300.00	
HidalgoJ - Jennifer Hidalgo	09-452-306	11/15/2023	10/30/2023	Instructor	00028-11-2023	480.00	Barre Classes (9/19-10/30)- P&R
Total for Vendor HidalgoJ - Jennifer Hidalgo:						480.00	
HopwoodL - Lolly Hopwood	09-452-306	11/15/2023	10/30/2023	Instructor	00028-11-2023	578.50	Music Classes (9/20-10/25)- P&R
	09-452-225	11/15/2023	11/1/2023	Instructor	00028-11-2023	1,125.00	Preschool Music Class- P&R
Total for Vendor HopwoodL - Lolly Hopwood:						1,703.50	
IUOELoca - I.U.O.E. Local 542	09-454-196	11/15/2023	10/31/2023	Jan-04	00027-11-2023	9,028.00	January Health Premiums- P&R
Total for Vendor IUOELoca - I.U.O.E. Local 542:						9,028.00	
JaniKing - Jani-King of Philadelphia Inc.	09-454-450	11/15/2023	11/1/2023	PHI11230094	00029-11-2023	2,092.66	Monthly Cleaning Services- P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,092.66	
Kampu - Kampus Klothes Inc.	09-452-221	11/15/2023	10/12/2023	74874	00029-11-2023	192.00	Hooded Sweatshirts (10)- P&R



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Kampu - Kampus Klothes Inc.:						192.00	
KeystonR - Keystone Recognition	09-452-223	11/15/2023	11/1/2023	80314	00028-11-2023	180.00	Halloween Happenings Trophies- P&R
Total for Vendor KeystonR - Keystone Recognition:						180.00	
LutzM - Michael Lutz	09-452-306	11/15/2023	10/30/2023	Instructor	00028-11-2023	180.00	Volleyball Classes (9/20-10/25)- P&R
Total for Vendor LutzM - Michael Lutz:						180.00	
LydoE - Elena Lydon	09-452-306	11/15/2023	10/30/2023	Instructor	00028-11-2023	507.00	Ballet Classes (9/21-11/2)- P&R
Total for Vendor LydoE - Elena Lydon:						507.00	
McDoJ - John McDonald	09-452-306	11/15/2023	10/30/2023	Instructor	00028-11-2023	306.80	Tai Kwon Do Classes (9/20-10/25)- P&R
Total for Vendor McDoJ - John McDonald:						306.80	
McNultyM - Marion McNulty	09-452-306	11/15/2023	10/30/2023	Instructor	00028-11-2023	605.00	Pilates Classes (9/11-10/25)- P&R
Total for Vendor McNultyM - Marion McNulty:						605.00	
MyersDon - Donna M. Meszaros	09-452-306	11/15/2023	10/11/2023	Instructor	00028-11-2023	560.00	Dog Training Classes (9/16-11/4)- P&R
Total for Vendor MyersDon - Donna M. Meszaros:						560.00	
NorthM - Northampton BC Municipal Authority	09-454-360	11/15/2023	11/1/2023	W&S P&R	00029-11-2023	1,096.05	Water & Sewer- P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,096.05	
PeirceP - Peirce-Phelps, Inc	09-454-373	11/15/2023	10/24/2023	407073984	00029-11-2023	16.27	HVAC Filters- P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
PeirceP - Peirce-Phelps, Inc							
	09-454-373	11/15/2023	10/24/2023	407073985	00029-11-2023	30.60	HVAC Filters- Civic Center
	09-454-373	11/15/2023	10/24/2023	407073996	00029-11-2023	108.45	HVAC Filters- Civic Center
Total for Vendor PeirceP - Peirce-Phelps, Inc:						155.32	
PettyPan - Petty Cash - P and R							
	09-452-223	11/15/2023	10/26/2023	Acme	00029-11-2023	15.48	Supplies for Halloween Happenings- P&R
	09-452-223	11/15/2023	10/17/2023	Dollar Tree	00029-11-2023	41.25	Supplies for Halloween Event- P&R
	09-452-223	11/15/2023	9/19/2023	Giant	00029-11-2023	21.93	Snacks for Bus Trip- P&R
	09-452-223	11/15/2023	10/28/2023	Giant2	00029-11-2023	16.37	Supplies for Halloween Happenings- P&R
	09-452-223	11/15/2023	10/23/2023	Logans	00029-11-2023	15.00	Supplies for Halloween Happenings- P&R
	09-452-223	11/15/2023	10/17/2023	Starr Bus	00029-11-2023	70.00	Gratuity for Bus Driver- P&R
	09-452-223	11/15/2023	10/17/2023	Starr Bus2	00029-11-2023	80.00	Gratuity for Bus Driver- P&R
	09-452-223	11/15/2023	10/25/2023	True	00029-11-2023	10.14	Supplies for Halloween Happenings- P&R
	09-452-223	11/15/2023	10/12/2023	True Value	00029-11-2023	10.98	Supplies for Halloween Event- P&R
	09-451-460	11/15/2023	10/20/2023	Washington	00029-11-2023	50.00	Pesticide Exam- Ivanna Washington- P&R
	09-452-223	11/15/2023	10/28/2023	Wawa	00029-11-2023	19.07	Supplies for Halloween Happenings- P&R
Total for Vendor PettyPan - Petty Cash - P and R:						350.22	
ProzV - Vincent Prozzillo							
	09-452-306	11/15/2023	10/30/2023	Instructor	00028-11-2023	1,223.30	Hockey Classes (9/18-10/30)- P&R
Total for Vendor ProzV - Vincent Prozzillo:						1,223.30	
ReaThe - Reach The Crown							
	09-452-306	11/15/2023	11/4/2023	Instructor	00029-11-2023	207.00	Reducing Stress Workshop- P&R
Total for Vendor ReaThe - Reach The Crown:						207.00	
Schweize - Cre Schweizer							
	09-452-306	11/15/2023	10/30/2023	Instructor	00028-11-2023	250.00	Pilates Classes (9/21-10/26)- P&R
Total for Vendor Schweize - Cre Schweizer:						250.00	
SoccerS - Soccer Shots Philadelphia							
	09-452-306	11/15/2023	11/1/2023	Instructor	00028-11-2023	6,710.00	Soccer Classes (9/10-10/24)- P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor SoccerS - Soccer Shots Philadelphia:						6,710.00	
SpivackA - Andrew Spivack	09-452-306	11/15/2023	10/30/2023	Instructor	00028-11-2023	1,029.00	Karate Classes (9/19-10/24)- P&R
Total for Vendor SpivackA - Andrew Spivack:						1,029.00	
StarrTr - Starr Transit Co. Inc.	09-452-223	11/15/2023	10/18/2023	79366	00027-11-2023	2,010.00	Transportation for 10/17 Trip- P&R
Total for Vendor StarrTr - Starr Transit Co. Inc.:						2,010.00	
SuchA - Such A Voice, LLC	09-452-306	11/15/2023	10/20/2023	Instructor	00028-11-2023	120.00	Voice Over Class (10/19)- P&R
Total for Vendor SuchA - Such A Voice, LLC:						120.00	
SystemsN - SystemsNet	09-452-320	11/15/2023	11/1/2023	505903b	00027-11-2023	211.12	November Telephone Service- P&R
Total for Vendor SystemsN - SystemsNet:						211.12	
Tanners - Tanners Lawn and Snow Equipment Inc.	09-454-260	11/15/2023	11/3/2023	119532	00029-11-2023	649.99	Backpack Blower- P&R
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						649.99	
TinyTumb - Tiny Tumbles LLC	09-452-306	11/15/2023	10/30/2023	Instructor	00028-11-2023	3,194.31	Gymnastic Classes (9/18-10/30)- P&R
Total for Vendor TinyTumb - Tiny Tumbles LLC:						3,194.31	
ToneandS - Tone and Strengthen	09-452-306	11/15/2023	10/20/2023	Instructor	00029-11-2023	964.00	Yoga Classes (9/18-11/2)- P&R
Total for Vendor ToneandS - Tone and Strengthen:						964.00	
TruValCC - True Value	09-454-373	11/15/2023	10/13/2023	1992864	00029-11-2023	134.99	Pump for Pool- P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor TruValCC - True Value:						134.99	
TurfEqui - Turf Equipment and Supply Co. Inc.	09-454-374	11/15/2023	10/27/2023	70067631-00	00029-11-2023	336.70	Idler Parts- #7- P&R
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						336.70	
U.S.Post - U.S. Postmaster	09-452-215	11/15/2023	10/20/2023	Permit 180	00029-11-2023	310.00	Postage- P&R
Total for Vendor U.S.Post - U.S. Postmaster:						310.00	
USBank - US Bank	09-451-450	11/15/2023	10/19/2023	513797894h	00027-11-2023	412.44	Copier Lease- P&R
Total for Vendor USBank - US Bank:						412.44	
XtremeDi - Xtreme Dimensions Inc.	09-367-140	11/15/2023	9/29/2023	Refund	00027-11-2023	480.00	Refund Seasonal Security Deposit- Softball- P&R
Total for Vendor XtremeDi - Xtreme Dimensions Inc.:						480.00	
Total for Fund 09 - PARKS & RECREATION FUND:						79,770.75	
10 - COUNTRY CLUB							
AirgasUS - Airgas USA, LLC	10-455-384	11/15/2023	9/30/2023	5502262186	00034-11-2023	54.88	Argon Gas Rental- NVCC
	10-455-251	11/15/2023	10/26/2023	9143446976	00034-11-2023	310.64	Welder Supplies- NVCC
Total for Vendor AirgasUS - Airgas USA, LLC:						365.52	
AllenPor - George Allen Portable Toilets Inc.	10-452-220	11/15/2023	10/31/2023	I215322	00034-11-2023	240.00	Portable toilets- NVCC
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						240.00	
ArwayLin - Arway Linen	10-453-220	11/15/2023	10/18/2009	0583448	00034-11-2023	94.35	Kitchen Uniforms- NVCC



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
ArwayLin - Arway Linen							
	10-453-220	11/15/2023	10/25/2023	0584621	00034-11-2023	94.35	Kitchen Uniforms- NVCC
	10-453-220	11/15/2023	11/1/2023	0585824	00034-11-2023	94.35	Kitchen Uniforms- NVCC
	10-453-220	11/15/2023	10/25/2023	S0584783	00034-11-2023	71.89	Kitchen Uniforms- NVCC
Total for Vendor ArwayLin - Arway Linen:						354.94	
AshFoods - Ashley Foods							
	10-450-201	11/15/2023	10/13/2023	554599	00034-11-2023	284.50	Food- NVCC
	10-450-201	11/15/2023	10/26/2023	555740	00034-11-2023	327.57	Food- NVCC
Total for Vendor AshFoods - Ashley Foods:						612.07	
AsphaltC - Asphalt Care Equipment Inc.							
	10-459-373	11/15/2023	10/17/2023	146984	00027-11-2023	1,635.14	Tack Sealer & Tools to Pave Parking Lot- NVCC
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						1,635.14	
Baird - Marielle Baird							
	10-368-900	11/15/2023	10/16/2023	Refund	00034-11-2023	570.00	Event Refund- Lanterns & Uplights- NVCC
Total for Vendor Baird - Marielle Baird:						570.00	
BlairCor - B. Blair Corporation							
	10-459-373	11/15/2023	10/25/2023	43650	00029-11-2023	3,000.00	Hauling- Paving- NVCC
Total for Vendor BlairCor - B. Blair Corporation:						3,000.00	
Boardroo - Boardroom Spirits (ACH)							
	10-450-203	11/15/2023	8/23/2023	13091	00034-11-2023	126.00	Liquor- NVCC
	10-450-203	11/15/2023	9/5/2023	13203	00034-11-2023	84.00	Liquor- NVCC
Total for Vendor Boardroo - Boardroom Spirits (ACH):						210.00	
CobraEnv - Cobra Environmental Inc							
	10-459-450	11/15/2023	11/2/2023	3148	00029-11-2023	795.00	Pump Repairs- NVCC
	10-459-450	11/15/2023	11/3/2023	3149	00029-11-2023	591.25	Pump Repairs- NVCC
Total for Vendor CobraEnv - Cobra Environmental Inc:						1,386.25	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Comca - Comcast							
	10-451-320	11/15/2023	1/28/2023	0041067	00035-11-2023	558.99	Internet, Cable, TV & Phone- NVCC
	10-451-320	11/15/2023	12/28/2023	0041067a	00035-11-2023	544.79	Internet, Cable, TV & Phones- NVCC
	10-451-320	11/15/2023	12/28/2023	0041067b	00035-11-2023	558.99	Internet, Cable, TV & Phones- NVCC
Total for Vendor Comca - Comcast:						1,662.77	
Constall - Constellation NewEnergy Inc.							
	10-459-360	11/15/2023	10/30/2023	6156923087	00029-11-2023	16.63	Pump House
	10-459-360	11/15/2023	10/30/2023	9245521018	00029-11-2023	2,330.86	Cart Barn- 299 Newtown Richboro Rd
Total for Vendor Constall - Constellation NewEnergy Inc.:						2,347.49	
CrestPap - Crest Paper Products							
	10-453-220	11/15/2023	10/13/2023	21321	00034-11-2023	-89.85	Refund- Items No Received- NVCC
	10-453-220	11/15/2023	10/13/2023	652453	00034-11-2023	269.55	Kitchen Supplies- NVCC
	10-453-220	11/15/2023	10/13/2023	652472	00034-11-2023	1,301.05	Kitchen Supplies- NVCC
	10-453-220	11/15/2023	10/20/2023	653272	00034-11-2023	505.37	Kitchen Supplies- NVCC
	10-453-220	11/15/2023	10/27/2023	654038	00034-11-2023	939.22	Kitchen Supplies- NVCC
	10-453-220	11/15/2023	11/3/2023	654795	00034-11-2023	1,490.09	Kitchen Supplies- NVCC
Total for Vendor CrestPap - Crest Paper Products:						4,415.43	
Desserts - Desserts By Design							
	10-450-201	11/15/2023	10/8/2023	573	00034-11-2023	2,714.61	Food- NVCC
Total for Vendor Desserts - Desserts By Design:						2,714.61	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	11/15/2023	9/17/2023	01351892	00034-11-2023	422.00	Flowers (20)- NVCC
	10-453-220	11/15/2023	9/22/2023	01352496	00034-11-2023	377.00	Flowers (18)- NVCC
	10-453-220	11/15/2023	9/23/2023	01352497	00034-11-2023	266.00	Flowers (14)- NVCC
	10-453-220	11/15/2023	9/24/2023	01352499	00034-11-2023	380.00	Flowers (20)- NVCC
	10-453-220	11/15/2023	9/29/2023	01353227	00034-11-2023	225.00	Flowers (10)- NVCC
	10-453-220	11/15/2023	9/30/2023	01353228	00034-11-2023	475.00	Flowers (25)- NVCC
	10-453-220	11/15/2023	10/1/2023	01353231	00034-11-2023	228.00	Flowers (12)- NVCC
	10-453-220	11/15/2023	10/6/2023	01354666	00034-11-2023	190.00	Flowers (10)- NVCC
	10-453-220	11/15/2023	10/7/2023	01354667	00034-11-2023	190.00	Flowers (10)- NVCC
	10-453-220	11/15/2023	10/7/2023	01354669	00034-11-2023	441.00	Flowers (21)- NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	11/15/2023	10/8/2023	01354670	00034-11-2023	228.00	Flowers (12)- NVCC
	10-453-220	11/15/2023	10/13/2023	01355065	00034-11-2023	415.00	Flowers (20)- NVCC
	10-453-220	11/15/2023	10/14/2023	01355067	00034-11-2023	574.00	Flowers (29)- NVCC
	10-453-220	11/15/2023	10/15/2023	01355068	00034-11-2023	270.00	Flowers (12)- NVCC
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						4,681.00	
DVHIT - Delaware Valley Health Insurance							
	10-451-196	11/15/2023	10/24/2023	Aug 12	00028-11-2023	14.63	Aug HRA- NVCC- Admin
	10-454-196	11/15/2023	10/24/2023	Aug 13	00028-11-2023	245.70	Aug HRA- NVCC- Grill Room
	10-451-196	11/15/2023	10/24/2023	Nov 13	00028-11-2023	2,935.96	Nov Health Premiums- NVCC- Admin
	10-452-196	11/15/2023	10/24/2023	Nov 14	00028-11-2023	1,073.42	Nov Health Premiums- NVCC- Golf
	10-453-196	11/15/2023	10/24/2023	Nov 15	00028-11-2023	4,913.23	Nov Health Premiums- NVCC- Banquet
	10-454-196	11/15/2023	10/24/2023	Nov 16	00028-11-2023	3,839.81	Nov Health Premiums- NVCC- Grill Room
	10-455-196	11/15/2023	10/24/2023	Nov 17	00028-11-2023	2,766.39	Nov Health Premiums- NVCC- Course
Total for Vendor DVHIT - Delaware Valley Health Insurance:						15,789.14	
EasternA - Eastern Autoparts Warehouse							
	10-455-251	11/15/2023	10/23/2023	11V984692	00034-11-2023	8.81	Filter- NVCC
	10-455-251	11/15/2023	10/23/2023	11V984695	00034-11-2023	8.81	Filter- NVCC
	10-455-251	11/15/2023	10/23/2023	11V984700	00034-11-2023	8.81	Filter- NVCC
	10-455-251	11/15/2023	10/23/2023	11V984714	00034-11-2023	8.81	Filter- NVCC
	10-455-251	11/15/2023	11/1/2023	11V987776	00034-11-2023	21.20	Filter- NVCC
	10-455-251	11/15/2023	11/1/2023	11V987777	00034-11-2023	18.44	Filter- NVCC
Total for Vendor EasternA - Eastern Autoparts Warehouse:						74.88	
Elite - Elite Linen Services							
	10-453-220	11/15/2023	10/4/2023	1000747	00034-11-2023	750.75	Linens- NVCC
	10-453-220	11/15/2023	10/11/2023	1000826	00034-11-2023	803.21	Linens- NVCC
	10-453-220	11/15/2023	10/9/2023	1000832	00034-11-2023	3,479.36	New Linens- NVCC
	10-453-220	11/15/2023	10/18/2023	1000899	00034-11-2023	512.36	Linens- NVCC
	10-453-220	11/15/2023	10/25/2023	1000991	00034-11-2023	962.81	Linens- NVCC
	10-453-220	11/15/2023	10/25/2023	1000992	00034-11-2023	731.00	Linens- NVCC
	10-453-220	11/15/2023	11/1/2023	1001074	00034-11-2023	979.09	Linens- NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Elite - Elite Linen Services:						8,218.58	
Eurek - Eureka Stone Quarry, Inc.							
	10-459-373	11/15/2023	10/18/2023	574181	00027-11-2023	5,881.43	Parking Lot Paving- NVCC
	10-459-373	11/15/2023	10/19/2023	574316	00027-11-2023	16,095.31	Parking Lot Paving- NVCC
	10-459-373	11/15/2023	10/30/2023	576287	00029-11-2023	234.41	Bulk Stone for Parking Lot- NVCC
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						22,211.15	
FarmArt - Farm Art							
	10-450-201	11/15/2023	10/13/2023	1383436	00034-11-2023	212.90	Food- NVCC
	10-450-201	11/15/2023	10/14/2023	1383842	00034-11-2023	184.80	Food- NVCC
	10-450-201	11/15/2023	10/17/2023	1384316	00034-11-2023	426.08	Food- NVCC
	10-450-201	11/15/2023	10/23/2023	1386333	00034-11-2023	273.20	Food- NVCC
	10-450-201	11/15/2023	10/24/2023	1386366	00034-11-2023	394.20	Food- NVCC
	10-450-201	11/15/2023	10/27/2023	1387727	00034-11-2023	288.40	Food- NVCC
	10-450-201	11/15/2023	10/28/2023	1388192	00034-11-2023	264.60	Food- NVCC
	10-450-201	11/15/2023	10/30/2023	1388438	00034-11-2023	262.50	Food- NVCC
	10-450-201	11/15/2023	11/2/2023	1389445	00034-11-2023	220.70	Food- NVCC
	10-450-201	11/15/2023	11/3/2023	1389710	00034-11-2023	548.60	Food- NVCC
Total for Vendor FarmArt - Farm Art:						3,075.98	
FilterMa - Filter Man, Inc., The							
	10-453-450	11/15/2023	9/27/2023	FPH911285	00034-11-2023	141.00	Filters- NVCC
Total for Vendor FilterMa - Filter Man, Inc., The:						141.00	
FinchTu - Finch Turf, Inc.							
	10-455-460	11/15/2023	10/18/2023	Z33185	00034-11-2023	75.00	Finch Turf Clinic- 11/7- Hinderliter- NVCC
Total for Vendor FinchTu - Finch Turf, Inc.:						75.00	
GasTecEn - GasTec Enterprises Inc.							
	10-453-220	11/15/2023	10/13/2023	1220003	00034-11-2023	63.80	Propane- NVCC
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						63.80	
GMCoffee - Good Morning Coffee Service							



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
GMCoffee - Good Morning Coffee Service							
	10-450-201	11/15/2023	10/18/2023	161456	00034-11-2023	412.00	Coffee- NVCC
	10-450-201	11/15/2023	10/24/2023	161504	00034-11-2023	331.50	Coffee & Iced Tea Bags- NVCC
Total for Vendor GMCoffee - Good Morning Coffee Service:						743.50	
GolfCar - Golf Car Specialties LLC							
	10-452-374	11/15/2023	10/5/2023	SI193646	00034-11-2023	365.05	Bolts, Floor Covers & Hinges- NVCC
	10-452-374	11/15/2023	10/20/2023	SI194219	00034-11-2023	207.76	Arm Rest, Bolts & Nuts- NVCC
Total for Vendor GolfCar - Golf Car Specialties LLC:						572.81	
Grain - Grainger Inc.							
	10-459-373	11/15/2023	10/31/2023	9888667178	00034-11-2023	73.04	Tire for Hand Truck- NVCC
Total for Vendor Grain - Grainger Inc.:						73.04	
GregNorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection							
	10-450-106	11/15/2023	10/19/2023	70876426	00034-11-2023	237.81	Golf Accessories for Resale- NVCC
Total for Vendor GregNorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection:						237.81	
Hartford - The Hartford-Priority Accounts							
	10-451-199	11/15/2023	11/1/2023	Nov 15	00029-11-2023	79.20	Nov Group Life Insurance- NVCC Admin
	10-452-199	11/15/2023	11/1/2023	Nov 16	00029-11-2023	38.64	Nov Group Life Insurance- NVCC Pro Shop
	10-453-199	11/15/2023	11/1/2023	Nov 17	00029-11-2023	109.44	Nov Group Life Insurance- NVCC Banquet
	10-454-199	11/15/2023	11/1/2023	Nov 18	00029-11-2023	54.24	Nov Group Life Insurance- NVCC Grill Room
	10-455-199	11/15/2023	11/1/2023	Nov 19	00029-11-2023	76.32	Nov Group Life Insurance- NVCC Grounds Maint
	10-451-198	11/15/2023	11/1/2023	Nov 34	00029-11-2023	106.37	Nov Group Disability Insurance- NVCC Admin
	10-452-198	11/15/2023	11/1/2023	Nov 35	00029-11-2023	84.26	Nov Group Disability Insurance- NVCC Pro Shop
	10-453-198	11/15/2023	11/1/2023	Nov 36	00029-11-2023	252.55	Nov Group Disability Insurance- NVCC Banquet
	10-454-198	11/15/2023	11/1/2023	Nov 37	00029-11-2023	118.70	Nov Group Disability Insurance- NVCC Grill Room
	10-455-198	11/15/2023	11/1/2023	Nov 38	00029-11-2023	166.59	Nov Group Disability Insurance- NVCC Grounds Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,086.31	
HomeD - Home Depot Credit Services Inc.							
	10-459-373	11/15/2023	10/11/2023	8625205	00029-11-2023	44.28	Mirror- Crystal Ballroom- 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.:						44.28	
IceConce - Ice Concepts Inc.							
	10-453-220	11/15/2023	10/22/2023	33355	00034-11-2023	325.00	Ice Sculpture- NVCC
	10-453-220	11/15/2023	10/27/2023	33356	00034-11-2023	325.00	Ice Sculpture- NVCC
Total for Vendor IceConce - Ice Concepts Inc.:						650.00	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	11/15/2023	10/14/2023	924702	00034-11-2023	122.36	Food- NVCC
	10-450-201	11/15/2023	10/15/2023	924805	00034-11-2023	52.44	Food- NVCC
	10-450-201	11/15/2023	10/16/2023	925108	00034-11-2023	21.00	Food- NVCC
	10-450-201	11/15/2023	10/18/2023	925121	00034-11-2023	21.00	Food- NVCC
	10-450-201	11/15/2023	10/20/2023	925324	00034-11-2023	117.99	Food- NVCC
	10-450-201	11/15/2023	10/21/2023	925436	00034-11-2023	100.51	Food- NVCC
	10-450-201	11/15/2023	10/22/2023	925542	00034-11-2023	65.55	Food- NVCC
	10-450-201	11/15/2023	10/23/2023	926042	00034-11-2023	28.00	Food- NVCC
	10-450-201	11/15/2023	10/25/2023	926045	00034-11-2023	38.62	Food- NVCC
	10-450-201	11/15/2023	10/27/2023	926055	00034-11-2023	117.99	Food- NVCC
	10-450-201	11/15/2023	10/28/2023	926168	00034-11-2023	149.96	Food- NVCC
	10-450-201	11/15/2023	10/29/2023	926272	00034-11-2023	87.40	Food- NVCC
	10-450-201	11/15/2023	10/30/2023	926569	00034-11-2023	28.00	Food- NVCC
	10-450-201	11/15/2023	11/2/2023	926679	00034-11-2023	28.00	Food- NVCC
	10-450-201	11/15/2023	11/3/2023	926779	00034-11-2023	141.81	Food- NVCC
Total for Vendor JeffSinc - Jeff Solomon Inc.:						1,120.63	
LevWear - Levelwear Inc.							
	10-450-106	11/15/2023	10/10/2023	461632-S1	00034-11-2023	325.69	Golf Towels for Resale- NVCC
	10-452-238	11/15/2023	10/27/2023	466454-S1	00034-11-2023	409.50	Uniforms- NVCC
	10-450-106	11/15/2023	10/27/2023	466454-S1b	00034-11-2023	1,574.60	Golf Towels for Resale- NVCC
Total for Vendor LevWear - Levelwear Inc.:						2,309.79	
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	11/15/2023	10/14/2023	8246381	00034-11-2023	51.24	Food- NVCC
	10-450-201	11/15/2023	10/16/2023	8251739	00034-11-2023	87.70	Food- NVCC
	10-450-201	11/15/2023	10/17/2023	8254483	00034-11-2023	14.72	Food- NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	11/15/2023	10/19/2023	8259939	00034-11-2023	36.24	Food- NVCC
	10-450-201	11/15/2023	10/20/2023	8262747	00034-11-2023	60.43	Food- NVCC
	10-450-201	11/15/2023	10/21/2023	8265509	00034-11-2023	20.10	Food- NVCC
	10-450-201	11/15/2023	10/22/2023	8268180	00034-11-2023	49.56	Food- NVCC
	10-450-201	11/15/2023	10/24/2023	8273634	00034-11-2023	46.10	Food- NVCC
	10-450-201	11/15/2023	10/25/2023	8276375	00034-11-2023	10.20	Food- NVCC
	10-450-201	11/15/2023	10/26/2023	8279096	00034-11-2023	78.26	Food- NVCC
	10-450-201	11/15/2023	10/27/2023	8281912	00034-11-2023	25.52	Food- NVCC
	10-450-201	11/15/2023	10/28/2023	8284718	00034-11-2023	55.77	Food- NVCC
	10-450-201	11/15/2023	10/30/2023	8290109	00034-11-2023	42.76	Food- NVCC
	10-450-201	11/15/2023	10/31/2023	8292873	00034-11-2023	37.22	Food- NVCC
	10-450-201	11/15/2023	11/2/2023	8298365	00034-11-2023	63.22	Food- NVCC
	10-450-201	11/15/2023	11/3/2023	8301185	00034-11-2023	66.84	Food- NVCC
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						745.88	
Lowe's - Lowe's							
	10-455-223	11/15/2023	10/24/2023	970852	00034-11-2023	52.60	Landscaping Supplies- NVCC
Total for Vendor Lowe's - Lowe's:						52.60	
LWC - LWC Services Inc							
	10-459-450	11/15/2023	9/30/2023	10923187	00034-11-2023	349.00	Monthly Window Cleaning- NVCC
Total for Vendor LWC - LWC Services Inc:						349.00	
MikeLock - Mike's Lock Shop							
	10-459-373	11/15/2023	11/2/2023	0163976	00034-11-2023	68.45	Pin Key Copy & Color Keys- NVCC
Total for Vendor MikeLock - Mike's Lock Shop:						68.45	
MillBroo - Mill Brook Farm, Inc							
	10-450-201	11/15/2023	10/25/2023	385470	00034-11-2023	1,155.75	Food- NVCC
	10-450-201	11/15/2023	11/1/2023	385525	00034-11-2023	539.50	Food- NVCC
	10-450-201	11/15/2023	10/18/2023	585404	00034-11-2023	1,037.88	Food- NVCC
Total for Vendor MillBroo - Mill Brook Farm, Inc:						2,733.13	
MillerMa - Miller Materials							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
MillerMa - Miller Materials	10-459-373	11/15/2023	10/14/2023	31122	00027-11-2023	452.12	Paving Parking Lot- NVCC
Total for Vendor MillerMa - Miller Materials:						452.12	
MoyerP - Paul B. Moyer and Sons Inc.	10-455-251	11/15/2023	10/6/2023	6014072	00034-11-2023	15.99	Choke Assembly for Leaf Blower- NVCC
	10-455-251	11/15/2023	10/24/2023	6014687	00034-11-2023	79.92	Filters & Bolts- NVCC
Total for Vendor MoyerP - Paul B. Moyer and Sons Inc.:						95.91	
MultiFlo - Multi-Flow Industries, LLC	10-450-201	11/15/2023	10/12/2023	372386	00034-11-2023	443.63	Soda System Syrup- NVCC
	10-454-220	11/15/2023	10/15/2023	374431	00034-11-2023	22.00	Co2 Tank Rental- NVCC
	10-454-220	11/15/2023	10/15/2023	374431b	00034-11-2023	81.44	Soda System Rental- NVCC
	10-450-201	11/15/2023	10/17/2023	376376	00034-11-2023	369.36	Soda System Syrup- NVCC
	10-450-201	11/15/2023	10/24/2023	380202	00034-11-2023	348.35	Soda System Syrup- NVCC
	10-454-220	11/15/2023	10/29/2023	382531	00034-11-2023	22.00	Co2 Tank Rental- NVCC
	10-453-220	11/15/2023	10/29/2023	382531b	00034-11-2023	81.44	Soda System Rental- NVCC
	10-450-201	11/15/2023	10/31/2023	384505	00034-11-2023	239.26	Soda System Syrup- NVCC
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						1,607.48	
NapaAuto - Napa Auto Parts	10-455-251	11/15/2023	10/20/2023	2880-327214	00034-11-2023	396.98	Battery- NVCC
	10-455-384	11/15/2023	10/26/2023	2880-327583	00034-11-2023	14.99	Miscellaneous Partl- NVCC
	10-455-251	11/15/2023	10/31/2023	2880-328039	00034-11-2023	23.15	Battery Cables- NVCC
Total for Vendor NapaAuto - Napa Auto Parts:						435.12	
NorthM - Northampton BC Municipal Authority	10-459-360	11/15/2023	11/1/2023	W&S NVCC	00029-11-2023	2,281.45	Water & Sewer- NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						2,281.45	
Orkin - Orkin	10-459-450	11/15/2023	11/2/2023	247690960	00034-11-2023	156.99	Monthly Pest Control- Clubhouse/Bqt Bldg- NVCC
	10-459-450	11/15/2023	11/2/2023	247691947	00034-11-2023	92.99	Monthly Pest Control- Cart Barn- NVCC
	10-459-450	11/15/2023	11/2/2023	247692278	00034-11-2023	96.99	Monthly Pest Control- Maintenance Building- NVCC



**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Orkin - Orkin:						346.97	
PADeptAg - PA Dept of Agriculture	10-455-420	11/15/2023	11/8/2023	2024 Pesticide	00034-11-2023	35.00	Pesticide Business License-1/1/2024-12/31/2024- NVCC
Total for Vendor PADeptAg - PA Dept of Agriculture:						35.00	
PAGCS - Phila Assoc of Golf Course Superintendents	10-455-460	11/15/2023	11/2/2023	ME23-GC-109	00034-11-2023	150.00	Educational Meeting- Liebsch- NVCC
Total for Vendor PAGCS - Phila Assoc of Golf Course Superintendents:						150.00	
PartiesM - Parties & More							
	10-453-220	11/15/2023	10/12/2023	51027-4	00034-11-2023	86.10	Linen Cleaning- NVCC
	10-453-220	11/15/2023	10/25/2023	51297-4	00034-11-2023	68.35	Linen Cleaning- NVCC
Total for Vendor PartiesM - Parties & More:						154.45	
PartyFai - Party Fair							
	10-453-220	11/15/2023	10/7/2023	15463	00034-11-2023	101.61	Balloon Centerpieces (8)- NVCC
	10-453-220	11/15/2023	10/28/2023	16854	00034-11-2023	135.66	Balloon Centerpieces (10)- NVCC
Total for Vendor PartyFai - Party Fair:						237.27	
PeirceP - Peirce-Phelps, Inc							
	10-459-373	11/15/2023	10/24/2023	407073991	00029-11-2023	201.68	HVAC Filters- NVCC
Total for Vendor PeirceP - Peirce-Phelps, Inc:						201.68	
PettyCC - Petty Cash-Country Club							
	10-453-220	11/15/2023	9/21/2023	DaivdW2	00034-11-2023	25.00	Knife Sharpening- NVCC
	10-453-220	11/15/2023	10/5/2023	DaivdW3	00034-11-2023	25.00	Knife Sharpening- NVCC
	10-453-220	11/15/2023	10/19/2023	DaivdW4	00034-11-2023	30.00	Knife Sharpening- NVCC
	10-453-220	11/15/2023	11/2/2023	DaivdW5	00034-11-2023	30.00	Knife Sharpening- NVCC
	10-453-220	11/15/2023	9/7/2023	DavidW1	00034-11-2023	25.00	Knife Sharpening- NVCC
	10-453-220	11/15/2023	10/6/2023	DollarTree	00034-11-2023	15.90	Lighters- NVCC
	10-450-201	11/15/2023	9/12/2023	Giant	00034-11-2023	14.45	Food- NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor PettyCC - Petty Cash-Country Club:						165.35	
Pinnacle - Michael Calvin Inc							
	10-450-201	11/15/2023	10/17/2023	60073	00034-11-2023	77.64	Gatorade & Snacks for Resale- NVCC
	10-450-201	11/15/2023	10/24/2023	60111	00034-11-2023	56.00	Gatorade & Snacks for Resale- NVCC
Total for Vendor Pinnacle - Michael Calvin Inc:						133.64	
ProFish - ProFish							
	10-450-201	11/15/2023	10/18/2023	1641566	00034-11-2023	842.02	Food- NVCC
	10-450-201	11/15/2023	10/20/2023	1642856	00034-11-2023	272.61	Food- NVCC
	10-450-201	11/15/2023	10/25/2023	1644863	00034-11-2023	301.67	Food- NVCC
	10-450-201	11/15/2023	10/26/2023	1645369	00034-11-2023	264.85	Food- NVCC
	10-450-201	11/15/2023	11/1/2023	1647963	00034-11-2023	290.88	Food- NVCC
Total for Vendor ProFish - ProFish:						1,972.03	
RCFine - RC Fine Foods							
	10-450-201	11/15/2023	10/5/2023	ORD0587550	00034-11-2023	1,015.80	Food- NVCC
Total for Vendor RCFine - RC Fine Foods:						1,015.80	
Riggins - Riggins Inc.							
	10-455-231	11/15/2023	9/18/2023	75107515	00034-11-2023	746.32	Fuel (245.1 gal)- NVCC
	10-455-231	11/15/2023	10/5/2023	75108464	00034-11-2023	564.19	Fuel (200 gal)- NVCC
	10-455-231	11/15/2023	10/5/2023	75108465	00034-11-2023	521.89	Fuel (185 gal)- NVCC
	10-455-232	11/15/2023	10/5/2023	75108467	00034-11-2023	717.44	Diesel (220 gal)- NVCC
	10-455-231	11/15/2023	10/18/2023	75109784	00034-11-2023	577.13	Fuel (185 gal)- NVCC
	10-455-231	11/15/2023	10/18/2023	75109785	00034-11-2023	256.27	Fuel (185 gal)- NVCC
	10-455-232	11/15/2023	10/26/2023	75109788	00034-11-2023	800.37	Diesel (220 gal)- NVCC
Total for Vendor Riggins - Riggins Inc.:						4,183.61	
Rillings - Rilling's Bucks County Bakery							
	10-450-201	11/15/2023	10/13/2023	20434	00034-11-2023	325.00	Food- NVCC
	10-450-201	11/15/2023	10/14/2023	20435	00034-11-2023	325.00	Food- NVCC
	10-450-201	11/15/2023	10/20/2023	20437	00034-11-2023	266.00	Food- NVCC
	10-450-201	11/15/2023	10/22/2023	20438	00034-11-2023	325.00	Food- NVCC
	10-450-201	11/15/2023	10/28/2023	20440	00034-11-2023	399.00	Food- NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Rillings - Rilling's Bucks County Bakery:						1,640.00	
RosaN - Natalie Rosa	10-368-900	11/15/2023	11/3/2023	Refund	00034-11-2023	150.00	Event Refund- NVCC
Total for Vendor RosaN - Natalie Rosa:						150.00	
SunbeltR - Sunbelt Rentals Inc.	10-455-384	11/15/2023	10/24/2023	146265080-0001	00034-11-2023	321.14	Trencher Rental- NVCC
Total for Vendor SunbeltR - Sunbelt Rentals Inc.:						321.14	
Sysco - Sysco Philadelphia LLC	10-450-201	11/15/2023	10/16/2023	575869864	00034-11-2023	2,109.12	Food- NVCC
	10-450-201	11/15/2023	10/23/2023	575886140	00034-11-2023	1,721.37	Food- NVCC
	10-450-201	11/15/2023	10/30/2023	575901771	00034-11-2023	1,880.58	Food- NVCC
Total for Vendor Sysco - Sysco Philadelphia LLC:						5,711.07	
SystemsN - SystemsNet	10-451-450	11/15/2023	10/31/2023	33157	00034-11-2023	574.00	Firewall Subscription License- 1 Year- NVCC
	10-451-450	11/15/2023	11/1/2023	33200	00034-11-2023	1,471.00	Monthly Maintenance Server (2) Workstations (26)- NVCC
	10-451-320	11/15/2023	11/1/2023	505903a	00027-11-2023	302.27	November Telephone Service- NVCC
Total for Vendor SystemsN - SystemsNet:						2,347.27	
TannerBr - Tanner Brothers Dairy	10-450-201	11/15/2023	10/14/2023	086857	00034-11-2023	3.42	Food- NVCC
	10-450-201	11/15/2023	10/27/2023	114690	00034-11-2023	104.78	Food- NVCC
	10-450-201	11/15/2023	10/24/2023	134496	00034-11-2023	315.00	Food- NVCC
	10-450-201	11/15/2023	10/20/2023	597969	00034-11-2023	29.88	Food- NVCC
Total for Vendor TannerBr - Tanner Brothers Dairy:						453.08	
TaylorMa - Taylor Made Golf Company, Inc.	10-450-102	11/15/2023	6/30/2023	36792789	00034-11-2023	1,862.31	Golf Gloves for Resale- NVCC
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:						1,862.31	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Titleist - Acushnet Company							
	10-450-111	11/15/2023	10/30/2023	0100107250	00034-11-2023	30.23	Late Charges- NVCC
	10-450-111	11/15/2023	8/10/2023	916319401	00034-11-2023	971.16	Custom Clubs for Resale- NVCC- Robbins
	10-450-101	11/15/2023	8/17/2023	916361244	00034-11-2023	318.24	Golf Balls for Resale- NVCC
	10-450-108	11/15/2023	10/9/2023	916674382	00034-11-2023	270.00	Hats for Resale- NVCC
	10-450-108	11/15/2023	10/9/2023	916674385	00034-11-2023	72.00	Hats for Resale- NVCC
	10-450-101	11/15/2023	10/16/2023	916704610	00034-11-2023	512.32	Golf Balls for Resale- NVCC
	10-450-108	11/15/2023	10/31/2023	916771958	00034-11-2023	52.50	Hats for Resale- NVCC
Total for Vendor Titleist - Acushnet Company:						2,226.45	
TruValCC - True Value							
	10-459-373	11/15/2023	9/28/2023	1992822	00034-11-2023	21.56	Door Stops for Ballrooms- NVCC
	10-459-373	11/15/2023	10/11/2023	1992854	00034-11-2023	37.65	Mounting Tape- NVCC
Total for Vendor TruValCC - True Value:						59.21	
TurfEqui - Turf Equipment and Supply Co. Inc.							
	10-455-251	11/15/2023	10/9/2023	70062862-00	00034-11-2023	160.19	Wheel- NVCC
	10-455-251	11/15/2023	10/25/2023	70067140-00	00034-11-2023	112.45	Kit- Rod Assembly- NVCC
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						272.64	
UniKem - Uni-Kem							
	10-453-260	11/15/2023	10/2/2023	02-21816-KW	00034-11-2023	63.98	Kitchen Sink Parts- NVCC
	10-453-220	11/15/2023	10/12/2023	02-21925	00034-11-2023	596.22	Kitchen Cleaning Supplies- NVCC
Total for Vendor UniKem - Uni-Kem:						660.20	
USBank - US Bank							
	10-453-450	11/15/2023	10/19/2023	513797894i	00027-11-2023	495.05	Copier Lease- NVCC
Total for Vendor USBank - US Bank:						495.05	
USFoods - US Foods Inc.							
	10-450-201	11/15/2023	10/17/2023	1340047	00034-11-2023	5,794.54	Food- NVCC
	10-450-201	11/15/2023	10/19/2023	1430841	00034-11-2023	215.82	Food- NVCC
	10-450-201	11/15/2023	10/19/2023	1430842	00034-11-2023	969.99	Food- NVCC
	10-450-201	11/15/2023	10/24/2023	1578151	00034-11-2023	8,212.69	Food- NVCC
	10-450-201	11/15/2023	10/26/2023	1671786	00034-11-2023	1,561.64	Food- NVCC



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
USFoods - US Foods Inc.							
	10-450-201	11/15/2023	10/31/2023	1820616	00034-11-2023	9,277.61	Food- NVCC
	10-450-201	11/15/2023	11/2/2023	1912519	00034-11-2023	757.70	Food- NVCC
	10-450-201	11/15/2023	11/3/2023	1974092	00034-11-2023	2,029.31	Food- NVCC
	10-450-201	11/15/2023	9/14/2023	214403	00034-11-2023	768.11	Food- NVCC
	10-450-201	11/15/2023	8/22/2023	2338767	00034-11-2023	-81.96	Credit on Account- Customer Rebate- NVCC
	10-450-201	11/15/2023	9/29/2023	761713	00034-11-2023	768.27	Food- NVCC
Total for Vendor USFoods - US Foods Inc.:						30,273.72	
Total for Fund 10 - COUNTRY CLUB:						144,572.00	
18 - ROAD MAINTENANCE FUND							
AsphaltC - Asphalt Care Equipment Inc.							
	18-438-220	11/15/2023	10/23/2023	147284	00027-11-2023	4,151.70	Sealing for Paving Project 2023- PubWks
	18-438-600	11/15/2023	10/25/2023	147379	00029-11-2023	2,075.85	Seal Coat- 2023 Paving Project
	18-438-600	11/15/2023	10/26/2023	147511	00029-11-2023	1,154.13	Seal Coat- 2023 Paving Project
	18-438-600	11/15/2023	11/2/2023	147845	00029-11-2023	412.03	Tack Sealer- Lower Holland Road- PubWks
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						7,793.71	
Eurek - Eureka Stone Quarry, Inc.							
	18-438-600	11/15/2023	10/27/2023	576130	00029-11-2023	7,111.71	Scratch Coat Paving- Fire Thorn Ct
	18-438-600	11/15/2023	10/31/2023	576424	00029-11-2023	624.27	Paving Sackettsford Rd
	18-438-600	11/15/2023	11/2/2023	576925	00029-11-2023	11,012.75	Patch Paving- Lower Holland Road
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						18,748.73	
Total for Fund 18 - ROAD MAINTENANCE FUND:						26,542.44	
20 - SINKING FUND - SERIES 2015							
JBMMech - JBM Mechanical, Inc.							
	20-489-001	11/15/2023	11/8/2023	HVAC Pymt #20	00029-11-2023	77,258.75	HVAC Pymt#20- Fire Station #3 & #73
Total for Vendor JBMMech - JBM Mechanical, Inc.:						77,258.75	
PhillipB - Philips Brothers Electrical Contractors, Inc.							
	20-489-001	11/15/2023	11/8/2023	Pymt #20	00029-11-2023	284,238.61	Electrical Contractors- Pymt #20- Fire Stations #3 & #73

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015							
Total for Vendor PhillipB - Philips Brothers Electrical Contractors, Inc.:						284,238.61	
SingerEq - Singer Equipment Company	20-489-001	11/15/2023	7/18/2023	122918	00029-11-2023	22,814.44	Final Payment for Appliances- Fire
Total for Vendor SingerEq - Singer Equipment Company:						22,814.44	
Stuebner - E.R. Stuebner, Inc.	20-489-001	11/15/2023	11/8/2023	Pymt #21	00029-11-2023	337,414.71	General Construction Pymt #21- Fire Stations #3 & #73
Total for Vendor Stuebner - E.R. Stuebner, Inc.:						337,414.71	
SystemsN - SystemsNet	20-489-001	11/15/2023	11/3/2023	Per Invoice	00029-11-2023	86,077.73	IT Contract Pmt #12- 15%- Station #73 and Station #3
Total for Vendor SystemsN - SystemsNet:						86,077.73	
Total for Fund 20 - SINKING FUND - SERIES 2015:						807,804.24	
23 - DEBT SERVICE FUND							
DeonV - Vincent Deon	23-403-160	11/15/2023	11/1/2023	Nov 6	00027-11-2023	1,039.00	Nov 2023 Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						1,039.00	
Total for Fund 23 - DEBT SERVICE FUND:						1,039.00	
30 - CAPITAL RESERVE FUND							
Frederic - Frederick Chevrolet (ACH)	30-410-600	11/15/2023	9/18/2023	1GNSKLED2PR2	00032-11-2023	45,405.00	2023 Chevy Tahoe- Police
Total for Vendor Frederic - Frederick Chevrolet (ACH):						45,405.00	
GilmoreA - Gilmore & Associates, Inc.	30-408-617	11/15/2023	10/17/2023	240197	00028-11-2023	809.00	Norton Pond

**Fund**

**Vendor**

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>30 - CAPITAL RESERVE FUND</b>						
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					809.00	
GMLawn - G&M Lawn Maintenance LLC						
30-438-617	11/15/2023	10/26/2023	4809W	00029-11-2023	3,640.46	Eagle Valley Basin- Pump & Generator Rental
30-438-617	11/15/2023	11/2/2023	4813W	00029-11-2023	915.00	Eagle Valley Basin- Pump & Generator Rental
Total for Vendor GMLawn - G&M Lawn Maintenance LLC:					4,555.46	
Havis - Havis Inc.						
30-410-600	11/15/2023	10/23/2023	SIN234576	00027-11-2023	14,021.16	2023 Capital Lease- Vehicle 54-10 Build- Police
Total for Vendor Havis - Havis Inc.:					14,021.16	
McMahon - Bowman Consulting Group, Ltd						
30-408-615	11/15/2023	9/30/2023	397416	00029-11-2023	697.50	RT 332 & #1 Trail Lane Ped Crossing
30-408-611	11/15/2023	9/30/2023	398847	00029-11-2023	8,588.76	Tyler Park Trail TASA Project
30-408-614	11/15/2023	9/30/2023	398934	00029-11-2023	270.72	RTE 332 and St. Leonards Signal Design
30-408-619	11/15/2023	9/30/2023	398935	00029-11-2023	1,647.99	GLG Project
Total for Vendor McMahon - Bowman Consulting Group, Ltd:					11,204.97	
Moser - Moser Roofing Solutions, LLC						
30-409-373	11/15/2023	10/30/2023	1980197	00029-11-2023	4,668.00	Roof Repairs- Library
Total for Vendor Moser - Moser Roofing Solutions, LLC:					4,668.00	
Workplac - Workplace Central						
30-410-475	11/15/2023	10/24/2023	883086-0	00028-11-2023	47.96	Office Supplies- Police
Total for Vendor Workplac - Workplace Central:					47.96	
Total for Fund 30 - CAPITAL RESERVE FUND:					80,711.55	
<b>31 - RECREATION CAP RESERVE FUND</b>						
KeySport - Keystone Sports Construction						
31-438-105	11/15/2023	9/20/2023	2580	00029-11-2023	14,808.58	Tennis Court Resurfacing- P&R

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
31 - RECREATION CAP RESERVE FUND								
	Total for Vendor KeySport - Keystone Sports Construction:						14,808.58	
Total for Fund 31 - RECREATION CAP RESERVE FUND:							14,808.58	
32 - FIRE COMPANY CAP RESERVE FUND								
	Block - Block Communications							
	32-438-750	11/15/2023	10/18/2023	10002331	00029-11-2023	23,455.19	23,455.19	Outfitting of Chevy Tahoe- Fire
	Total for Vendor Block - Block Communications:						23,455.19	
Total for Fund 32 - FIRE COMPANY CAP RESERVE FUND:							23,455.19	
35 - HIGHWAY AID FUND								
	Armour - Armour and Sons Electric Inc.							
	35-433-450	11/15/2023	10/18/2023	910035926	00031-11-2023	484.58	484.58	Traffic Signal Maintenance- Bristol/Churchville/Bustleton
	Total for Vendor Armour - Armour and Sons Electric Inc.:						484.58	
	ConHigh - Constellation New Energy, Inc.							
	35-434-360	11/15/2023	10/27/2023	64449008808	00031-11-2023	869.42	869.42	Street Lights
	Total for Vendor ConHigh - Constellation New Energy, Inc.:						869.42	
	Constall - Constellation NewEnergy Inc.							
	35-433-360	11/15/2023	10/27/2023	64494-00205	00031-11-2023	206.91	206.91	Traffic Lights
	Total for Vendor Constall - Constellation NewEnergy Inc.:						206.91	
	PecoHigh - Peco Energy-Payment Processing							
	35-434-360	11/15/2023	10/26/2023	64449-00808	00031-11-2023	1,935.04	1,935.04	Street Lights
	Total for Vendor PecoHigh - Peco Energy-Payment Processing:						1,935.04	
	PecoHT - Peco Energy-Payment Processing							
	35-433-360	11/15/2023	10/26/2023	64494-00205	00031-11-2023	148.94	148.94	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:						148.94	
Total for Fund 35 - HIGHWAY AID FUND:							3,644.89	
38 - SENIOR CTR CAP & BLDG FUND								
	Leopold - Harry Leopold							
	38-409-070	11/15/2023	11/3/2023	Instructor	00029-11-2023	182.75	182.75	SC-Grant-Tech Classes-(10/23-10/27 &11/3)- Senior Cent
	Total for Vendor Leopold - Harry Leopold:						182.75	
Total for Fund 38 - SENIOR CTR CAP & BLDG FUND:							182.75	
Report Total:							2,226,560.63	

# Accounts Payable

## Outstanding Invoices

User: kpalise@nhtwp.org  
 Printed: 10/24/2023 - 9:35 AM  
 Date Type: Payment Date  
 Date Range: 10/25/2023 to 10/25/2023



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Ridgely, Pennsylvania 18954-1593  
 Township Administration • (215) 307-6900 • Fax: (215) 387-1251

### Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Morrisse - James D. Morrissey Inc.	35-439-600	10/25/2023	10/6/2023	Pymt #1	00104-10-2023	199,430.33	Reissued Chk#47526- 2023 Milling Program
Total for Vendor Morrisse - James D. Morrissey Inc.:						199,430.33	
Total for Fund 35 - HIGHWAY AID FUND:						199,430.33	
Report Total:						199,430.33	

Fund	Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
09 - PARKS & RECREATION FUND									
	GiosaM - Marianne Martino-Giosa								
		09-452-306	10/25/2023	9/1/2023	Instructor	00087-10-2023	165.00	Reissue Chk47176- Zumba Classes (8/5-8/19)-P&R	
	Total for Vendor GiosaM - Marianne Martino-Giosa:							165.00	

# Clearing House

## Electronic AP Proof List

User: kpalise@nhtwp.org  
Printed: 10/31/2023 - 12:27PM  
Sort By: Vendor Name  
Batch: 00006.10.2023



## Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 35 Township Road, Easton, Pennsylvania 18044-1502  
Township Administration • (610) 357-0800 • Fax: (610) 357-1251

Source	Vendor	Name	Transfer/Route	Check Digit	Account No	amount
AP5 734-10-2023	7Shifts	7Shifts, Inc,	/			76.99
AP5 734-10-2023	Boardroo	Boardroom Spirits,	/			141.00
AP5 734-10-2023	FinTech	FinTech,	/			224.36
AP5 734-10-2023	GolfNow	GolfNow,	/			6,770.32
AP5 734-10-2023	Muller	Muller, Inc.,	/			3,714.82
AP5 734-10-2023	OriglioB	Origlio Beverage,	/			2,459.26
AP5 734-10-2023	PARev-CC	PA Department of Revenue,	/			15,362.98
AP5 734-10-2023	PennBeer	Penn Beer Sales & Service,	/			1,039.93
AP5 734-10-2023	Statesid	Stateside Vodka,	/			646.54
Records Printed:	9					30,436.20