

Township of Northampton

BILLS LIST

November 16, 2022

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$404,624.76
03	Fire Protection	\$25,569.54
04	Rescue Squad	\$120.00
05	Refuse Collection	\$301,959.63
06	Library	\$31,561.64
07	Senior Center	\$5,653.67
08	Street Light Enterprise	
09	Parks & Recreation	\$55,198.91
10	Country Club	\$127,676.72
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	
20	GOB Fund - Series 2021	\$1,633,351.78
23	Debt Service	\$1,115.00
30	Capital Reserve (General)	\$14,379.06
31	Capital Reserve (Recreation)	\$3,985.00
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$4,123.09
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	
	TOTAL ALL FUNDS	\$2,609,318.80

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 11/11/2022 - 9:57 AM
 Date Type: Payment Date
 Date Range: 11/16/2022 to 11/16/2022



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Fishers, Pennsylvania 18051-1553
 Township Administration • (215) 357-6950 • Fax (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Aetna - Aetna							
	01-145-020	11/16/2022	10/13/2022	35062288	00032-11-2022	506.86	November Medicare Supplement (E00066905288)-Finance
	01-410-196	11/16/2022	10/13/2022	35062288b	00032-11-2022	1,013.72	November Medicare Supplement (E00066905288)-Police
	01-430-196	11/16/2022	10/13/2022	35062288c	00032-11-2022	3,041.16	Sept, Oct, Nov Medicare Supplement (E00066905288)-PW
Total for Vendor Aetna - Aetna:						4,561.74	
AmazonCS - Amazon Capital Services							
	01-409-373	11/16/2022	10/21/2022	193DX3RNPVNV	00032-11-2022	102.61	Water Filter Head & Water Filters-Exec
	01-457-520	11/16/2022	10/21/2022	1C4K1LVGGMDI	00032-11-2022	-49.99	Credit-Returned Can Coolers-300th Anniversary
	01-457-520	11/16/2022	10/21/2022	1C4K1LVGGMDI	00032-11-2022	-36.99	Credit-Returned Bev Openers-300th Anniversary
	01-457-520	11/16/2022	10/21/2022	1J3NXRGMHPHI	00032-11-2022	191.17	Colonial Costumes-300th Anniversary
Total for Vendor AmazonCS - Amazon Capital Services:						206.80	
Ambius - Ambius (25)							
	01-409-450	11/16/2022	11/1/2022	001162PH167191	00032-11-2022	190.16	November Plant Service-Admin
Total for Vendor Ambius - Ambius (25):						190.16	
AMI Grap - AMI Graphics LLC							
	01-457-520	11/16/2022	10/19/2022	937235	00032-11-2022	62.97	Banner-Halloween Parade Tickets-P&R
Total for Vendor AMI Grap - AMI Graphics LLC:						62.97	
AsphaltC - Asphalt Care Equipment Inc.							
	01-438-220	11/16/2022	10/27/2022	133167	00032-11-2022	1,260.82	Tack for Paving-Bobbi & Pulinski
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						1,260.82	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Associa - Associated Truck Parts Corporation							
	01-437-256	11/16/2022	10/25/2022	594994	00032-11-2022	217.50	Mechanic Stock-Public Works
Total for Vendor Associa - Associated Truck Parts Corporation:						217.50	
BotteMec - A.M. Botte Mechanical LLC							
	01-409-373	11/16/2022	9/9/2022	51866	00032-11-2022	475.00	Fall 2022 HVAC Maint & Start Up-Admin Bldg
Total for Vendor BotteMec - A.M. Botte Mechanical LLC:						475.00	
Brownell - Brownells, Inc.							
	01-410-239	11/16/2022	10/15/2022	2022410525806	00032-11-2022	102.55	Munitions-Applicators, Weapons Lube, Patches-Police
Total for Vendor Brownell - Brownells, Inc.:						102.55	
BucksCIn - Bucks County International Inc.							
	01-437-256	11/16/2022	10/26/2022	695449	00032-11-2022	123.78	Clamps, Bolts, Washers Tk #19-Public Works
Total for Vendor BucksCIn - Bucks County International Inc.:						123.78	
BucksCou - Bucks County Police Association							
	01-410-460	11/16/2022	10/21/2022	Training	00032-11-2022	300.00	Accident Reconstruct Course (Leaper) Oct 17-28-Police
Total for Vendor BucksCou - Bucks County Police Association:						300.00	
Campbell - Bill Campbell							
	01-409-450	11/16/2022	9/29/2022	220929	00032-11-2022	129.50	RFID Keypad & Card Reader-Police
Total for Vendor Campbell - Bill Campbell:						129.50	
CarrolLE - MuniLogic							
	01-413-450	11/16/2022	10/1/2022	00923	00032-11-2022	225.00	Monthly Hosting Project Manager-Code
Total for Vendor CarrolLE - MuniLogic:						225.00	
Cintas - Cintas							
	01-409-220	11/16/2022	10/10/2022	4133847923	00032-11-2022	136.25	Janitorial Supplies-Library
	01-409-220	11/16/2022	10/10/2022	4133847934	00032-11-2022	60.11	Janitorial Supplies-Public Works
	01-409-220	11/16/2022	10/24/2022	4135231405	00032-11-2022	110.70	Janitorial Supplies-Public Works
	01-409-450	11/16/2022	11/1/2022	9198476345	00032-11-2022	40.00	November Water Cooler-Admin

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Cintas - Cintas:						347.06	
CMICount - CMI Counter Tops	01-409-373	11/16/2022	10/12/2022	17015	00032-11-2022	580.58	Plywood for Veterans Wall-Library
Total for Vendor CMICount - CMI Counter Tops:						580.58	
Colliflo - Colliflower Inc.	01-437-259	11/16/2022	10/21/2022	01861548	00032-11-2022	90.66	Hose Assembly-Skid Steer-Public Works
	01-437-259	11/16/2022	10/25/2022	01864319	00032-11-2022	858.02	Hose Assembly-Skid Steer-Public Works
Total for Vendor Colliflo - Colliflower Inc.:						948.68	
Comca - Comcast	01-406-320	11/16/2022	10/28/2022	0088670	00032-11-2022	109.95	Internet Service-Admin
	01-430-320	11/16/2022	10/28/2022	0100632	00032-11-2022	10.51	Cable Box-Public Works
	01-406-320	11/16/2022	10/28/2022	0122461	00032-11-2022	116.85	Internet Service-Admin
	01-465-450	11/16/2022	10/26/2022	0125514	00032-11-2022	138.72	November Cable Box-Admin
	01-410-320	11/16/2022	10/28/2022	0146692	00032-11-2022	297.87	Internet Service-Police
Total for Vendor Comca - Comcast:						673.90	
ConHigh - Constellation New Energy, Inc.	01-145-020	11/16/2022	10/31/2022	64449-00808	00032-11-2022	147.38	Street Light-Reimbursable
Total for Vendor ConHigh - Constellation New Energy, Inc.:						147.38	
Constall - Constellation NewEnergy Inc.	01-409-360	11/16/2022	10/21/2022	02594-01506	00032-11-2022	40.72	Pulinski Rd Salt Bin
	01-409-360	11/16/2022	10/25/2022	45956-01400	00032-11-2022	4.72	Pulinski Pond
	01-409-360	11/16/2022	10/17/2022	79916-00301	00032-11-2022	0.32	Sewer Pump
	01-409-360	11/16/2022	10/17/2022	95425-00702	00032-11-2022	213.01	Dembowski Park (2nd Street Pike)
Total for Vendor Constall - Constellation NewEnergy Inc.:						258.77	
Creative - Creative Services of New England	01-410-220	11/16/2022	10/12/2022	C22-26655	00032-11-2022	278.95	Junior Officer Badge Stickers (2,000)-Police

Fund

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01 - GENERAL FUND							
Total for Vendor Creative - Creative Services of New England:						278.95	
Dan-Nick - Dan-Nick Enterprises Inc.	01-409-450	11/16/2022	10/3/2022	112128-739A-3	00032-11-2022	1,440.00	Fire Sprinkler Inspections-Tri Hampton Rescue Squad
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						1,440.00	
DeLageFi - De Lage Landen Financial Services,Inc.	01-413-384	11/16/2022	10/22/2022	77940904	00032-11-2022	35.00	Printer-Code
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:						35.00	
DeonV - Vincent Deon	01-403-160	11/16/2022	11/1/2022	November-01	00032-11-2022	1,590.70	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,590.70	
DVHIT - Delaware Valley Health Insurance							
	01-413-196	11/16/2022	11/1/2022	August-01	00032-11-2022	91.12	August HRA-Code
	01-401-196	11/16/2022	11/1/2022	August-02	00032-11-2022	249.02	August HRA-Admin
	01-402-196	11/16/2022	11/1/2022	August-03	00032-11-2022	615.71	August HRA-Finance
	01-411-196	11/16/2022	11/1/2022	August-04	00032-11-2022	193.47	August HRA-Fire Marshal
	01-486-196	11/16/2022	11/1/2022	August-06	00032-11-2022	2,661.94	August HRA-Library
	01-430-196	11/16/2022	11/1/2022	August-08	00032-11-2022	2,838.55	August HRA-Public Works
	01-410-196	11/16/2022	11/1/2022	August-12	00032-11-2022	11,938.92	August HRA-Police
	01-401-196	11/16/2022	11/1/2022	November-01	00032-11-2022	6,424.40	November Health Premiums-Admin
	01-402-196	11/16/2022	11/1/2022	November-02	00032-11-2022	9,098.27	November Health Premiums-Finance
	01-145-020	11/16/2022	11/1/2022	November-03	00032-11-2022	96.05	November Health Premiums-Reimbursable
	01-410-196	11/16/2022	11/1/2022	November-04	00032-11-2022	108,615.51	November Health Premiums-Police Uniform&Non-Uniform
	01-411-196	11/16/2022	11/1/2022	November-05	00032-11-2022	5,328.11	November Health Premiums-Fire Marshal
	01-413-196	11/16/2022	11/1/2022	November-07	00032-11-2022	9,627.79	November Health Premiums-Code
	01-430-196	11/16/2022	11/1/2022	November-08	00032-11-2022	2,063.17	November Health Premiums-Public Works (net)
	01-486-196	11/16/2022	11/1/2022	November-09	00032-11-2022	11,727.39	November Health Premiums-Library
Total for Vendor DVHIT - Delaware Valley Health Insurance:						171,569.42	
EasternA - Eastern Autoparts Warehouse							
	01-430-374	11/16/2022	10/25/2022	1CN153142	00033-11-2022	-18.00	Credit-Core Battery Return-Public Works
	01-437-256	11/16/2022	10/25/2022	1CN153142b	00033-11-2022	-18.00	Credit-Core Battery Return-Public Works

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
EasternA - Eastern Autoparts Warehouse							
	01-437-254	11/16/2022	10/21/2022	11V858242	00033-11-2022	374.40	Winshield Washer Fluid Stock-Police
	01-437-256	11/16/2022	10/24/2022	11V858688	00033-11-2022	272.30	Headlight Bulbs Stock-Public Works
	01-437-254	11/16/2022	10/24/2022	11V858777	00033-11-2022	64.66	Tailgate Adhesive 54-22-Police
	01-437-256	11/16/2022	10/25/2022	11V859391	00033-11-2022	180.26	Fuel, Oil Hydraulic Filters, Windshield Wipers TK #19-PW
	01-437-256	11/16/2022	10/27/2022	11V860063	00033-11-2022	94.41	Trailer Tester-Public Works
Total for Vendor EasternA - Eastern Autoparts Warehouse:						950.03	
EltmanJ - Jack Eltman							
	01-362-410	11/16/2022	10/28/2022	Refund	00032-11-2022	319.50	Refund-Permit Fee (129 Mallard Rd)-Code/Zoning
Total for Vendor EltmanJ - Jack Eltman:						319.50	
EMRPower - EMR Power Systems LLC							
	01-409-450	11/16/2022	10/6/2022	84152	00032-11-2022	125.00	Generator Quarterly Service-Public Works
	01-409-450	11/16/2022	10/6/2022	84153	00032-11-2022	125.00	Generator Quarterly Service-Old Police/Temp Fire Station
	01-409-450	11/16/2022	10/6/2022	84154	00032-11-2022	125.00	Generator Quarterly Service-Tri-Hampton Rescue
	01-409-450	11/16/2022	10/6/2022	84155	00032-11-2022	125.00	Generator Quarterly Service-Library
Total for Vendor EMRPower - EMR Power Systems LLC:						500.00	
Eurek - Eureka Stone Quarry, Inc.							
	01-438-220	11/16/2022	10/11/2022	511191	00032-11-2022	2,285.41	Super Pave-Road Maintenance-Bridgetown Pike
	01-438-220	11/16/2022	10/12/2022	511487	00032-11-2022	3,113.69	Super Pave-Road Maintenance-Timber Drive
	01-438-220	11/16/2022	10/17/2022	512078	00032-11-2022	239.12	Super Pave-Road Maintenance-Shelley Rd
	01-438-220	11/16/2022	10/18/2022	512604	00032-11-2022	3,649.97	Super Pave-Road Maintenance-Old Jordan Rd
	01-438-220	11/16/2022	10/21/2022	513274	00032-11-2022	114.39	Super Pave-Road Maintenance-Lower Holland Rd
	01-438-220	11/16/2022	10/25/2022	513947	00032-11-2022	292.00	Super Pave-Road Maintenance-Spring Garden Mill Drive
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						9,694.58	
Galls - Galls LLC							
	01-410-238	11/16/2022	10/5/2022	BC1724291	00032-11-2022	389.54	LeCompte-Uniform-Belt, Cap, Shirts-Police
	01-410-238	11/16/2022	10/10/2022	BC1727852	00032-11-2022	480.06	Ozanne-Uniform-Boots, Tourniquet, Gun Mount-Police
	01-410-238	11/16/2022	10/12/2022	BC1729339	00032-11-2022	295.20	Pinkerton-Uniform-Pants, Shirts, Belt-Police
	01-410-238	11/16/2022	10/17/2022	BC1732782	00032-11-2022	566.83	Wigler-Uniform-Trousers, Shirts, Tourniquet-Police
	01-410-238	11/16/2022	10/19/2022	BC1734834	00032-11-2022	698.83	Wehrmann-Uniform-Shirts, Raincoat, Flashlight-Police
	01-410-238	11/16/2022	10/21/2022	BC1736829	00032-11-2022	210.30	McLaughlin-Uniform-Cap, Boots, Light, Organizer-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Galls - Galls LLC	01-410-238	11/16/2022	10/21/2022	BC1736931	00032-11-2022	225.40	Leaper-Uniform-Gloves, Tourniquet, Cap, Shears-Police
Total for Vendor Galls - Galls LLC:						2,866.16	
GasTecEn - GasTec Enterprises Inc.	01-437-220	11/16/2022	10/26/2022	1187955	00032-11-2022	47.85	Propane-Public Works
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						47.85	
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	11/16/2022	10/20/2022	227134	00032-11-2022	35.00	Juliette's Garden-Reimbursable
	01-145-020	11/16/2022	10/20/2022	227135	00032-11-2022	657.50	Verizon Permitting-Reimbursable
	01-145-020	11/16/2022	10/20/2022	227136	00032-11-2022	598.09	Waverly Subdivision-Reimbursable
	01-408-313	11/16/2022	10/20/2022	227137	00032-11-2022	375.00	GIS Mapping
	01-145-020	11/16/2022	10/20/2022	227138	00032-11-2022	859.06	KMMHH, LP Subdivision-Reimbursable
	01-408-313	11/16/2022	10/20/2022	227140	00032-11-2022	465.00	Crown Castle Cell Tower-AT&T
	01-145-020	11/16/2022	10/20/2022	227141	00032-11-2022	35.00	Russell Tract Subdivision
	01-145-020	11/16/2022	10/20/2022	227143	00032-11-2022	203.09	Hillcrest Elementary School-Reimbursable
	01-408-313	11/16/2022	10/20/2022	227144	00032-11-2022	481.50	299 Newtown-Richboro Rd Cell Tower
	01-145-020	11/16/2022	10/20/2022	227145	00032-11-2022	174.34	Strobinski Subdivision-Reimbursable
	01-408-318	11/16/2022	10/20/2022	227147	00032-11-2022	2,059.15	NPDES MS4 Permit
	01-145-020	11/16/2022	10/20/2022	227148	00032-11-2022	2,063.75	Bucks County Roses Property-Reimbursable
	01-145-020	11/16/2022	10/20/2022	227150	00032-11-2022	704.97	Spring Mill Country Club-Subdivision-Reimbursable
	01-145-020	11/16/2022	10/20/2022	227153	00032-11-2022	280.00	Giant (Richboro Plaza Ctr) SLD#20-5-Reimbursable
	01-145-020	11/16/2022	10/20/2022	227154	00032-11-2022	390.00	EVV Homes Subdivision-Reimbursable
	01-145-020	11/16/2022	10/20/2022	227155	00032-11-2022	105.00	Keith Boyd Subdivision (1111 Holland Rd)-Reimbursable
	01-145-020	11/16/2022	10/20/2022	227156	00032-11-2022	1,211.25	Richboro Elementary School SLD#20-4-Reimbursable
	01-145-020	11/16/2022	10/20/2022	227157	00032-11-2022	174.34	691 Stoneyford Rd Land Development-Reimbursable
	01-145-020	11/16/2022	10/20/2022	227158	00032-11-2022	1,110.00	Richboro Swim Club-Reimbursable
	01-145-020	11/16/2022	10/20/2022	227159	00032-11-2022	135.00	Sabalaske LD 83 Buck Rd (SLD#21-3)-Reimbursable
	01-145-020	11/16/2022	10/20/2022	227160	00032-11-2022	209.34	Advent Church Subdivision-Reimbursable
	01-145-020	11/16/2022	10/20/2022	227161	00032-11-2022	1,092.50	960 Second Street Pike-SLD #22-2-Reimbursable
	01-408-313	11/16/2022	10/20/2022	227162	00032-11-2022	2,000.00	General Services
	01-408-313	11/16/2022	10/20/2022	227163	00032-11-2022	926.25	2022 Milling Program
	01-408-313	11/16/2022	10/20/2022	227164	00032-11-2022	2,011.88	2022 Road Opening Permits
	01-145-020	11/16/2022	10/20/2022	227166	00032-11-2022	56.25	Holland Estates Lot Line Change-Reimbursable
	01-145-020	11/16/2022	10/20/2022	227169	00032-11-2022	607.50	Northampton Glen Subdivision SLD#22-4-Reimbursable
	01-145-020	11/16/2022	10/20/2022	227179	00032-11-2022	832.50	NVCMA Parking Lot Light Upgrades-Reimbursable

Fund

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01 - GENERAL FUND							
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	11/16/2022	10/20/2022	227184	00032-11-2022	183.75	114 Bustleton Pike Land Development-Reimbursable
	01-408-313	11/16/2022	10/20/2022	Per Invoices	00032-11-2022	5,555.26	Building & Pool Permits
	01-408-313	11/16/2022	10/20/2022	Per Invoices-2	00032-11-2022	632.50	Antenna Modifications
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						26,224.77	
Golkow - Golkow Litigation Services, LLC							
	01-418-310	11/16/2022	10/27/2022	546618	00032-11-2022	300.00	October Steno Fees-ZHB
Total for Vendor Golkow - Golkow Litigation Services, LLC:						300.00	
GrossJ - Detective John Gross							
	01-410-238	11/16/2022	10/31/2022	Reimbursement	00032-11-2022	399.98	Gross-Uniform-Men's Coats (2)-Police
Total for Vendor GrossJ - Detective John Gross:						399.98	
HansonAg - Hanson Aggregates Inc.							
	01-438-220	11/16/2022	10/21/2022	4220959	00032-11-2022	7,684.68	Super Pave-Road Maintenance-Laurel
	01-438-220	11/16/2022	10/22/2022	4221894	00032-11-2022	6,616.40	Super Pave-Road Maintenance-Ross
Total for Vendor HansonAg - Hanson Aggregates Inc.:						14,301.08	
Hartford - The Hartford-Priority Accounts							
	01-401-199	11/16/2022	11/1/2022	November-01	00032-11-2022	99.11	November Group Life Insurance-Exec
	01-402-199	11/16/2022	11/1/2022	November-02	00032-11-2022	132.00	November Group Life Insurance-Finance
	01-409-199	11/16/2022	11/1/2022	November-03	00032-11-2022	50.00	November Group Life Insurance-Buildings & Grounds
	01-410-199	11/16/2022	11/1/2022	November-04	00032-11-2022	961.00	November Group Life Insurance-Police
	01-411-199	11/16/2022	11/1/2022	November-06	00032-11-2022	75.00	November Group Life Insurance-Fire Marshal
	01-413-199	11/16/2022	11/1/2022	November-07	00032-11-2022	177.00	November Group Life Insurance-Code
	01-430-199	11/16/2022	11/1/2022	November-08	00032-11-2022	457.00	November Group Life Insurance-Public Works
	01-437-199	11/16/2022	11/1/2022	November-09	00032-11-2022	75.00	November Group Life Insurance-Public Works Fleet
	01-486-199	11/16/2022	11/1/2022	November-14	00032-11-2022	179.00	November Group Life Insurance-Library
	01-401-198	11/16/2022	11/1/2022	November-20	00032-11-2022	95.30	November Disability Insurance-Exec
	01-402-198	11/16/2022	11/1/2022	November-21	00032-11-2022	181.00	November Disability Insurance-Finance
	01-409-198	11/16/2022	11/1/2022	November-22	00032-11-2022	122.00	November Disability Insurance-Buildings & Grounds
	01-410-198	11/16/2022	11/1/2022	November-23	00032-11-2022	1,709.00	November Disability Insurance-Police
	01-411-198	11/16/2022	11/1/2022	November-25	00032-11-2022	59.00	November Disability Insurance-Fire Marshal
	01-413-198	11/16/2022	11/1/2022	November-26	00032-11-2022	140.00	November Disability Insurance-Code

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Hartford - The Hartford-Priority Accounts							
	01-430-198	11/16/2022	11/1/2022	November-27	00032-11-2022	1,119.00	November Disability Insurance-Public Works
	01-437-198	11/16/2022	11/1/2022	November-28	00032-11-2022	244.00	November Disability Insurance-Public Works Fleet
	01-486-198	11/16/2022	11/1/2022	November-33	00032-11-2022	147.00	November Disability Insurance-Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						6,021.41	
HatboroL - Hatboro Lumber							
	01-430-220	11/16/2022	10/31/2022	2102-000550	00032-11-2022	-70.60	Credit Ck #38160-Public Works
	01-409-220	11/16/2022	10/28/2022	2210-034931	00032-11-2022	202.24	Roof Repair-Admin
Total for Vendor HatboroL - Hatboro Lumber:						131.64	
HollandF - Holland Floor Covering							
	01-409-450	11/16/2022	8/30/2022	95432	00032-11-2022	10,197.91	Carpeting-Admin Bldg
	01-409-236	11/16/2022	10/11/2022	95872	00032-11-2022	1,642.32	Carpeting-Atrium-Admin Bldg
	01-409-236	11/16/2022	10/11/2022	95873	00032-11-2022	4,667.12	Carpeting-Zoning & Caucus Room-Admin Bldg
	01-409-236	11/16/2022	10/20/2022	95954	00032-11-2022	149.94	Carpeting-Floor Patch-Admin Bldg
	01-409-236	11/16/2022	10/20/2022	95956	00032-11-2022	299.86	Carpeting-Additional Patch & Adhesive-Admin Bldg
Total for Vendor HollandF - Holland Floor Covering:						16,957.15	
HomeD - Home Depot Credit Services Inc.							
	01-409-220	11/16/2022	10/14/2022	31380	00032-11-2022	55.59	Plywood & Rust Stop-Admin Bldg
	01-430-220	11/16/2022	10/4/2022	341580	00032-11-2022	386.68	Caution Tape, Batteries, Drill, Saw Kit Tk #4-Public Works
	01-430-220	11/16/2022	9/29/2022	5032816	00032-11-2022	48.84	N95 Masks-Public Works
	01-409-220	11/16/2022	10/18/2022	6031968	00032-11-2022	178.29	Knee Pads, Scraper Blade-Admin Bldg
	01-409-373	11/16/2022	10/7/2022	7030289	00032-11-2022	70.03	Wood-Veteran's Flag Wall-Library
	01-430-220	11/16/2022	10/7/2022	7033639b	00032-11-2022	40.14	Valved Respirator & Drill Block-Public Works
	01-430-220	11/16/2022	10/26/2022	8014529	00032-11-2022	294.95	Grout Brush, Wood Pole, Tape, Paint & Tray Set-PW
	01-430-220	11/16/2022	10/6/2022	8033521	00032-11-2022	209.62	Paint Spray Shield, Sprayer, Cleaner-Shop-Public Works
	01-430-220	11/16/2022	10/6/2022	8033521b	00032-11-2022	81.43	Power Mixer & Joint Boards-Shop-Public Works
	01-430-220	11/16/2022	10/26/2022	8202146	00032-11-2022	-69.30	Return Wood Dowels-Public Works
	01-430-220	11/16/2022	10/25/2022	9014406b	00032-11-2022	134.45	Staples, Recover Strap, Bits, Dowel-Public Works
Total for Vendor HomeD - Home Depot Credit Services Inc.:						1,430.72	
ICMAMEMB - ICMA MEMBERSHIP							
	01-413-420	11/16/2022	11/1/2022	Membership	00032-11-2022	919.06	ICMA Membership Dues-Solomon

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor ICMAMEMB - ICMA MEMBERSHIP:						919.06	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	11/16/2022	10/31/2022	January-01	00032-11-2022	4,318.00	January Health Premiums-Fleet
	01-409-196	11/16/2022	10/31/2022	January-02	00032-11-2022	10,795.00	January Health Premiums-B&G
	01-430-196	11/16/2022	10/31/2022	January-03	00032-11-2022	25,908.00	January Health Premiums-Public Works
	01-430-196	11/16/2022	11/4/2022	November-05	00035-11-2022	6,477.00	Additional Emp-Nov, Dec, Jan Health Premiums-PW
Total for Vendor IUOELoca - I.U.O.E. Local 542:						47,498.00	
KellerJ. - J. J. Keller & Associates Inc.							
	01-483-500	11/16/2022	10/7/2022	9107436980	00032-11-2022	600.00	ADA Manual (3 Yrs)-HR
Total for Vendor KellerJ. - J. J. Keller & Associates Inc.:						600.00	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	11/16/2022	10/21/2022	35065	00032-11-2022	438.00	Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						438.00	
LaserTec - Laser Technology, Inc.							
	01-410-220	11/16/2022	10/11/2022	186876	00032-11-2022	57.25	Interface Cable-Police
Total for Vendor LaserTec - Laser Technology, Inc.:						57.25	
LittleRo - Robert E. Little Inc.							
	01-430-374	11/16/2022	10/20/2022	04-965126	00032-11-2022	262.16	Idler Stock-Mowers-Public Works
Total for Vendor LittleRo - Robert E. Little Inc.:						262.16	
LWSupply - L & W Supply							
	01-409-373	11/16/2022	10/7/2022	1004043995-001	00032-11-2022	306.96	Veterans Wall-Library
	01-409-373	11/16/2022	10/7/2022	1004044189-001	00032-11-2022	363.39	Drywall, Trim, Compound-Admin Bldg
	01-409-373	11/16/2022	10/12/2022	1004085872-001	00032-11-2022	138.90	Veterans Wall-Library
Total for Vendor LWSupply - L & W Supply:						809.25	
MartinTh - Thomas Martin							
	01-410-238	11/16/2022	10/31/2022	Reimbursement	00032-11-2022	167.69	Martin-Uniform Reimbursement-Clothing-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor MartinTh - Thomas Martin:						167.69	
McDonalU - McDonald Uniform Co. Inc.							
	01-410-238	11/16/2022	10/13/2022	212060	00032-11-2022	467.98	Mahony-Uniform-Boots & Cap-Police
	01-410-238	11/16/2022	10/25/2022	212453	00032-11-2022	77.45	Carman-Uniform-Socks, Shoe Polish, Shoe Laces-Police
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						545.43	
MikeLock - Mike's Lock Shop							
	01-409-220	11/16/2022	10/17/2022	0156265	00032-11-2022	28.34	Keys-Public Works/Buildings & Maintenance
Total for Vendor MikeLock - Mike's Lock Shop:						28.34	
MRCSigns - MRC Signs							
	01-409-236	11/16/2022	10/25/2022	9750	00032-11-2022	7,185.00	Honoring Northampton Township Veterans Sign
Total for Vendor MRCSigns - MRC Signs:						7,185.00	
MunzCont - Munz Construction Inc.							
	01-409-373	11/16/2022	10/18/2022	152645	00032-11-2022	10,513.00	Admin Kitchen Project
Total for Vendor MunzCont - Munz Construction Inc.:						10,513.00	
Neibauer - Neibauer Press							
	01-401-210	11/16/2022	10/18/2022	019148	00032-11-2022	264.00	Buiness Cards (Wert)-Exec
	01-413-210	11/16/2022	10/18/2022	019148b	00032-11-2022	180.00	Letterhead-Zoning
	01-410-340	11/16/2022	10/24/2022	019159	00032-11-2022	175.00	Buiness Cards (LeCompte)-Police
Total for Vendor Neibauer - Neibauer Press:						619.00	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-413-384	11/16/2022	10/11/2022	25008644507	00032-11-2022	375.33	Vehicle Lease-Code
	01-413-384	11/16/2022	10/11/2022	25008718619	00032-11-2022	248.00	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						623.33	
NorthESR - Northeast Sweepers & Rentals, Inc.							
	01-437-256	11/16/2022	10/17/2022	9142	00032-11-2022	198.52	Front Flap #29 Sweeper-Public Works

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor NorthESR - Northeast Sweepers & Rentals, Inc.:						198.52	
NorthM - Northampton BC Municipal Authority							
	01-409-360	11/16/2022	11/1/2022	W&S Admin	00032-11-2022	1,157.65	Water & Sewer-Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,157.65	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	11/16/2022	11/4/2022	02594-01506	00036-11-2022	73.88	Pulinski Rd Salt Bin
	01-409-360	11/16/2022	11/4/2022	35940-89034	00036-11-2022	40.62	Norton Rd Pond
	01-409-360	11/16/2022	11/4/2022	36620-00503	00036-11-2022	154.92	Admin Bldg-Gas
	01-409-360	11/16/2022	11/4/2022	36747-01500	00036-11-2022	275.81	Admin Building
	01-409-360	11/16/2022	11/4/2022	45956-01400	00036-11-2022	31.08	Pulinski Pond
	01-409-360	11/16/2022	11/4/2022	61490-51085	00036-11-2022	4,236.83	111 Township-Police Building
	01-409-360	11/16/2022	11/4/2022	70586-00407	00036-11-2022	283.07	Maint Garage
	01-409-360	11/16/2022	11/4/2022	73718-00108	00036-11-2022	164.27	Garage
	01-409-360	11/16/2022	11/4/2022	79916-00301	00036-11-2022	31.01	Sewer Pump
	01-409-360	11/16/2022	11/4/2022	95425-00702	00036-11-2022	93.81	Dembowski Park (2nd Street Pike)
Total for Vendor PecoEner - Peco Energy-Payment Processing:						5,385.30	
PecoHigh - Peco Energy-Payment Processing							
	01-145-020	11/16/2022	10/27/2022	64449-00808	00032-11-2022	252.46	Street Light-Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						252.46	
PettyAdm - Petty Cash - Adm Account							
	01-400-460	11/16/2022	7/27/2022	Giant	00032-11-2022	48.51	BOS Meeting Supplies
	01-401-220	11/16/2022	8/9/2022	True Value	00032-11-2022	10.79	Constructions Supplies-Admin Kitchen
	01-406-215	11/16/2022	7/29/2022	USPS	00032-11-2022	8.95	Postage to Mail PECO Check-Finance
Total for Vendor PettyAdm - Petty Cash - Adm Account:						68.25	
PettyPan - Petty Cash - P and R							
	01-457-520	11/16/2022	9/22/2022	Logans Flowers	00032-11-2022	119.90	Flowers for Decorations-Fun Fest-300th Anniversary
	01-457-520	11/16/2022	9/8/2022	Staples	00032-11-2022	48.96	Special Paper for Certificates-300th Anniversary
Total for Vendor PettyPan - Petty Cash - P and R:						168.86	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PflegerR - Ryan Pfleger	01-430-238	11/16/2022	10/28/2022	Reimbursement	00032-11-2022	225.00	Reimbursement-Work Shoes-Public Works
Total for Vendor PflegerR - Ryan Pfleger:						225.00	
PhilaOcc - Phila OccHealth/Db	01-483-310	11/16/2022	10/19/2022	03660371-00	00032-11-2022	112.35	Post Offer Physical & Drug Panel (1)-Public Works
	01-483-310	11/16/2022	10/19/2022	03660870-00	00032-11-2022	102.90	Post Offer Physical & Drug Panel (1)-NVCC
Total for Vendor PhilaOcc - Phila OccHealth/Db						215.25	
PrazychB - Brett Prazych	01-430-238	11/16/2022	10/25/2022	Reimbursement	00032-11-2022	225.00	Reimbursement-Work Shoes-Public Works
Total for Vendor PrazychB - Brett Prazych:						225.00	
Ralphand - V.E. Ralph and Son Inc.	01-410-220	11/16/2022	10/12/2022	444327	00032-11-2022	58.78	Oxygen Duffle Bag-Police
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:						58.78	
ReitLubr - Reit Lubricants Company	01-437-235	11/16/2022	10/20/2022	1210549	00032-11-2022	2,477.36	Oils & Lubricants-Mechanic Shop Stock-Public Works
Total for Vendor ReitLubr - Reit Lubricants Company:						2,477.36	
Rice - Rice Signs LLC	01-430-220	11/16/2022	10/17/2022	527503	00032-11-2022	653.40	Safety Sign-Public Works
	01-430-220	11/16/2022	10/21/2022	527537	00032-11-2022	109.12	Rd Adoption Replacement Sign-Public Works
Total for Vendor Rice - Rice Signs LLC:						762.52	
Rudolph - Rudolph, Clarke LLC	01-404-301	11/16/2022	10/19/2022	01133	00032-11-2022	4,000.00	August & September Retainers-Legal Services
Total for Vendor Rudolph - Rudolph, Clarke LLC:						4,000.00	
SalernoT - Salerno Tire Corporation	01-437-259	11/16/2022	10/3/2022	210017	00032-11-2022	3,243.66	Tractor Tire Service-Public Works

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor SalernoT - Salerno Tire Corporation:						3,243.66	
ShapiroF - Shapiro Fire Protection Co.							
	01-409-450	11/16/2022	10/26/2022	18834	00032-11-2022	1,522.26	Fire Extinguisher Service-Public Works
	01-409-450	11/16/2022	10/26/2022	18835	00032-11-2022	694.28	Fire Extinguisher Service-Police
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						2,216.54	
Sherwin - The Sherwin-Williams Co.							
	01-409-373	11/16/2022	10/17/2022	7506-5	00032-11-2022	712.98	Paint & Supplies-Veterans Wall-Library
Total for Vendor Sherwin - The Sherwin-Williams Co.:						712.98	
ShumanP - Philip B. Shuman							
	01-430-238	11/16/2022	10/24/2022	2210	00032-11-2022	784.50	Uniforms-New Employees-Public Works
Total for Vendor ShumanP - Philip B. Shuman:						784.50	
SpringHo - Springbrook Holding Company, LLC							
	01-407-318	11/16/2022	11/2/2022	INV-010861	00032-11-2022	29,691.32	2023 Springbrook Subscription Fees
Total for Vendor SpringHo - Springbrook Holding Company, LLC:						29,691.32	
StandaD - Standard Digital Imaging Inc.							
	01-413-450	11/16/2022	10/14/2022	83351	00032-11-2022	363.55	Printer Expense (7/18-10/17)
Total for Vendor StandaD - Standard Digital Imaging Inc.:						363.55	
StandDig - Standard Digital Imaging, Inc.							
	01-406-384	11/16/2022	11/8/2022	32805101	00032-11-2022	806.67	Postage & Folding Machine-Admin
Total for Vendor StandDig - Standard Digital Imaging, Inc.:						806.67	
StarkP - Peter Stark							
	01-410-238	11/16/2022	10/28/2022	Reimbursement	00032-11-2022	1,075.00	Stark-Reimbursement-2022 Clothing Allowance-Police
Total for Vendor StarkP - Peter Stark:						1,075.00	
Stratix - Stratix Systems, Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Stratix - Stratix Systems, Inc.							
	01-413-384	11/16/2022	10/24/2022	621878	00032-11-2022	94.00	Copier Lease (10/28-11/27)-Code
Total for Vendor Stratix - Stratix Systems, Inc.:						94.00	
SystemsN - SystemsNet							
	01-410-260	11/16/2022	10/31/2022	30565	00032-11-2022	98.00	Battery for Backup System-Police
	01-406-320	11/16/2022	11/1/2022	390635c	00032-11-2022	411.46	November Telephone Services-Admin
	01-430-320	11/16/2022	11/1/2022	390635d	00032-11-2022	411.46	November Telephone Services-Public Works
	01-410-320	11/16/2022	11/1/2022	390635f	00032-11-2022	783.03	November Telephone Services-Police
Total for Vendor SystemsN - SystemsNet:						1,703.95	
TannerBr - Tanner Brothers Dairy							
	01-457-520	11/16/2022	9/16/2022	105061	00032-11-2022	96.00	Apples for Apple Pressing-300th Anniversary
Total for Vendor TannerBr - Tanner Brothers Dairy:						96.00	
TMABucks - Bucks County TMA, Inc.							
	01-401-460	11/16/2022	10/3/2022	M109339	00032-11-2022	3,540.60	TMA Membership (1/1/23-12/31/23)
Total for Vendor TMABucks - Bucks County TMA, Inc.:						3,540.60	
Torodyne - Torodyne Auto Electric and Battery							
	01-437-256	11/16/2022	10/3/2022	33227	00032-11-2022	378.00	Stock Batteries-Mechanic-Public Works
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						378.00	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-409-220	11/16/2022	10/27/2022	S1000031918.001	00032-11-2022	300.00	Lightbulbs-Library
	01-409-373	11/16/2022	10/6/2022	S100030443.001	00032-11-2022	172.00	Pump Relay-Dembowski Fountain
	01-409-373	11/16/2022	10/11/2022	S100031273.001	00032-11-2022	231.84	4 Ft. 12W LED Lightbulbs-Admin
	01-409-373	11/16/2022	10/18/2022	S100031575.001	00032-11-2022	38.14	Blank & Wall Plates-Admin Bldg
	01-409-373	11/16/2022	10/21/2022	S100031738.001	00032-11-2022	49.14	Lightbulbs-Admin
	01-409-220	11/16/2022	10/26/2022	S100031900.001	00032-11-2022	185.74	Light Bulbs-Admin
	01-409-373	11/16/2022	10/26/2022	S100031902.001	00032-11-2022	122.57	Wire Connectors Tk #1, 2, 3-Buildings & Maintenance
	01-409-220	11/16/2022	10/27/2022	S100031968.001	00032-11-2022	102.60	GFI Receptacles-Stock-Buildings & Maintenance
	01-409-220	11/16/2022	10/27/2022	S100032024.001	00032-11-2022	32.04	Mogul to Medium Socket Adapter-Admin Bldg

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						1,234.07	
TruValCC - True Value							
	01-409-220	11/16/2022	9/26/2022	1991282	00032-11-2022	85.99	Ladder for Truck-BM #1-Buildings & Grounds
	01-409-373	11/16/2022	9/26/2022	1991287	00032-11-2022	73.77	Tarp, Milwaukee Blades-Tri-Hampton Rescue Squad Bldg
	01-437-220	11/16/2022	9/28/2022	1991290	00032-11-2022	6.32	Screws-Tk #29-Public Works
	01-409-220	11/16/2022	10/6/2022	1991310	00032-11-2022	7.19	Rubber Seal-Admin Bldg
	01-409-220	11/16/2022	10/4/2022	1991315	00032-11-2022	107.96	Sliders to Move Furniture-Buildings & Grounds
	01-409-220	11/16/2022	10/6/2022	1991327	00032-11-2022	25.88	Coat Hooks-Admin Bldg
	01-409-220	11/16/2022	10/7/2022	1991329	00032-11-2022	19.78	Door Stops-Admin Bldg
	01-409-220	11/16/2022	10/8/2022	1991334	00032-11-2022	13.49	Drywall Zip Bits-BM #1-Buildings & Maintenance
	01-409-220	11/16/2022	10/10/2022	1991336	00032-11-2022	83.45	Drill Bits & Nuts & Bolts-BM #2-Buildings & Maintenance
	01-409-220	11/16/2022	10/14/2022	1991342	00032-11-2022	14.38	Sanding Discs for Veterans Wall-Library
	01-409-220	11/16/2022	10/18/2022	1991360	00032-11-2022	9.25	Lime Away Cleaner & Tube-Admin Bathroom
	01-409-220	11/16/2022	10/19/2022	1991361	00032-11-2022	149.99	Water Pump-BM Tk #3-Buildings & Maintenance
	01-409-220	11/16/2022	10/20/2022	1991365	00032-11-2022	31.76	Utility Blades-Admin Bldg
	01-409-220	11/16/2022	10/21/2022	1991368	00032-11-2022	60.97	Tape Measure, Rubber Tube Hose, Plug, Washers-Admin
	01-409-220	11/16/2022	10/24/2022	1991372	00032-11-2022	116.47	Hardware & Organizers BM-1-Buildings & Maintenance
	01-409-220	11/16/2022	10/25/2022	1991374	00032-11-2022	1.97	Midwest Fasteners-Screws-Civic Ctr-Buildings & Maint
	01-409-220	11/16/2022	10/25/2022	1991376	00032-11-2022	47.23	Outlet Supplies-Pole Barn-Buildings & Maintenance
Total for Vendor TruValCC - True Value:						855.85	
USBank - US Bank							
	01-406-384	11/16/2022	10/20/2022	485210017	00032-11-2022	631.01	Copier Lease-Admin
	01-413-384	11/16/2022	10/20/2022	485210017b	00032-11-2022	656.08	Copier Lease-Code
	01-410-384	11/16/2022	10/20/2022	485210017e	00032-11-2022	664.23	Copier Lease-Police
	01-430-384	11/16/2022	10/20/2022	485210017g	00032-11-2022	191.61	Copier Lease-Public Works
Total for Vendor USBank - US Bank:						2,142.93	
USSupply - US Supply Co. Inc.							
	01-409-220	11/16/2022	10/20/2022	S7248532.001	00032-11-2022	0.99	Floor & Ceiling Plate-Admin Bldg
	01-409-220	11/16/2022	10/25/2022	S7251170.001	00032-11-2022	1,754.26	Valves, Tubing & Other Supplies-Buildings & Maintenance
Total for Vendor USSupply - US Supply Co. Inc.:						1,755.25	
Verizon - Verizon							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Verizon - Verizon							
	01-406-320	11/16/2022	11/1/2022	154708861000133	00032-11-2022	159.99	November Internet Service-Finance
	01-410-320	11/16/2022	10/26/2022	155788431000150	00032-11-2022	390.35	November Internet Service-Police
Total for Vendor Verizon - Verizon:						550.34	
Winzer - Winzer							
	01-437-259	11/16/2022	10/18/2022	514512	00032-11-2022	22.45	Slot Flats for Salt Spreader Tk #14-Public Works
Total for Vendor Winzer - Winzer:						22.45	
Witmer - Witmer Public Safety Group Inc.							
	01-410-238	11/16/2022	10/14/2022	INV119989	00032-11-2022	67.85	Holster-Police
	01-410-239	11/16/2022	10/14/2022	INV120408	00032-11-2022	134.95	Riot Helmut-Police
	01-410-239	11/16/2022	10/20/2022	INV123836	00032-11-2022	182.29	Streamlight Flashlights (4)-Police
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						385.09	
Workplac - Workplace Central							
	01-401-210	11/16/2022	8/2/2022	842622-2	00032-11-2022	26.44	Office Snacks-Admin
	01-401-210	11/16/2022	10/4/2022	849196-0	00032-11-2022	53.91	Steno Books, Duster, Plates, Napkins-Admin
	01-430-210	11/16/2022	10/4/2022	849196-0b	00032-11-2022	65.78	Pens, Binder Clips, Markers-Public Works
	01-413-210	11/16/2022	10/5/2022	849196-1	00032-11-2022	202.99	Chair-Zoning
	01-401-210	11/16/2022	10/12/2022	849196-2	00032-11-2022	67.74	Folders-Admin
	01-430-210	11/16/2022	10/5/2022	849333-0	00032-11-2022	314.03	Boards (4) & Dry Erase Markers-Public Works
	01-410-210	11/16/2022	10/19/2022	850613-0	00032-11-2022	158.35	Folders, Inkcartridges (4), Tape, Post It-Police
	01-413-210	11/16/2022	10/26/2022	851382-0b	00032-11-2022	242.84	Calculator, Inkcartridges (8), Rubberbands-Code
	01-411-210	11/16/2022	10/26/2022	851382-0c	00032-11-2022	23.90	Pens-Fire
	01-401-210	11/16/2022	10/26/2022	851382-0d	00032-11-2022	484.44	Inkcartridges (3), Steno Books, Tape, Paper, Flags-Admin
Total for Vendor Workplac - Workplace Central:						1,640.42	
Total for Fund 01 - GENERAL FUND:						404,624.76	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman							
	03-411-191	11/16/2022	10/16/2022	WE 10/16/2022	00037-11-2022	120.00	Duty Crew Reimbursement
	03-411-191	11/16/2022	10/23/2022	WE 10/23/2022	00037-11-2022	120.00	Duty Crew Reimbursement
	03-411-191	11/16/2022	10/30/2022	WE 10/30/2022	00037-11-2022	210.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor ChapmanM - Mark Chapman:						450.00	
DeonV - Vincent Deon	03-403-160	11/16/2022	11/1/2022	November-02	00032-11-2022	717.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						717.00	
DVHIT - Delaware Valley Health Insurance							
	03-411-196	11/16/2022	11/1/2022	August-05	00032-11-2022	607.29	August HRA-Fire Fighters
	03-411-196	11/16/2022	11/1/2022	November-06	00032-11-2022	16,675.94	November Health Premiums-Fire Fighters
Total for Vendor DVHIT - Delaware Valley Health Insurance:						17,283.23	
FentonF - Frank Fenton							
	03-411-191	11/16/2022	10/23/2022	WE 10/23/2022	00037-11-2022	90.00	Duty Crew Reimbursement
	03-411-191	11/16/2022	10/30/2022	WE 10/30/2022	00037-11-2022	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						300.00	
FoisyR - Raymond Foisy							
	03-411-191	11/16/2022	10/16/2022	WE 10/16/2022	00037-11-2022	210.00	Duty Crew Reimbursement
	03-411-191	11/16/2022	10/30/2022	WE 10/30/2022	00037-11-2022	210.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						420.00	
Hartford - The Hartford-Priority Accounts							
	03-411-199	11/16/2022	11/1/2022	November-05	00032-11-2022	323.00	November Group Life Insurance-Fire
	03-411-198	11/16/2022	11/1/2022	November-24	00032-11-2022	636.00	November Disability Insurance-Fire
Total for Vendor Hartford - The Hartford-Priority Accounts:						959.00	
JadhavU - Udayraj A. Jadhav							
	03-411-191	11/16/2022	10/16/2022	WE 10/16/2022	00037-11-2022	30.00	Duty Crew Reimbursement
	03-411-191	11/16/2022	10/23/2022	WE 10/23/2022	00037-11-2022	60.00	Duty Crew Reimbursement
Total for Vendor JadhavU - Udayraj A. Jadhav:						90.00	
JohnsonT - Tyler Johnson							
	03-411-191	11/16/2022	10/23/2022	WE 10/23/2022	00037-11-2022	60.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor JohnsonT - Tyler Johnson:						60.00	
LowerSoF - Lower Southampton Fire Department	03-411-191	11/16/2022	10/31/2022	73-09-2022	00032-11-2022	1,000.00	Emergency Services (9/1-9/30)-Station #73-Fire
Total for Vendor LowerSoF - Lower Southampton Fire Department:						1,000.00	
MartineC - Carlos M. Martinez	03-411-191	11/16/2022	10/9/2022	WE 10/9/2022	00037-11-2022	300.00	Duty Crew Reimbursement
Total for Vendor MartineC - Carlos M. Martinez:						300.00	
McKenneM - Michael McKenney	03-411-191	11/16/2022	10/30/2022	WE 10/30/2022	00037-11-2022	60.00	Duty Crew Reimbursement
Total for Vendor McKenneM - Michael McKenney:						60.00	
NewtowFi - Newtown Fire and Rescue	03-411-191	11/16/2022	11/6/2022	1008	00032-11-2022	1,000.00	Monthly Fire Service Support-Station #73
Total for Vendor NewtowFi - Newtown Fire and Rescue:						1,000.00	
NorthM - Northampton BC Municipal Authority	03-409-360	11/16/2022	10/6/2022	W&S Fire	00032-11-2022	53.54	Water & Sewer (New & Hatboro Rds)-Fire
	03-409-360	11/16/2022	11/1/2022	W&S Fire	00032-11-2022	84.25	Water & Sewer (New & Hatboro Rds)-Fire
Total for Vendor NorthM - Northampton BC Municipal Authority:						137.79	
PecoEner - Peco Energy-Payment Processing	03-409-360	11/16/2022	11/4/2022	36747-01500	00036-11-2022	148.52	Old Police Bldg/Temp Fire Station
	03-409-360	11/16/2022	11/4/2022	58270-38152	00036-11-2022	61.64	Temp-451 E. Holland Rd-Fire
	03-409-360	11/16/2022	11/4/2022	79928-00708	00036-11-2022	53.38	Temp Fire Station
	03-409-360	11/16/2022	11/4/2022	95408-00507	00036-11-2022	343.58	Hatboro Rd-Fire
Total for Vendor PecoEner - Peco Energy-Payment Processing:						607.12	
RihlM - Mark Rihl	03-411-191	11/16/2022	10/16/2022	WE 10/16/2022	00037-11-2022	120.00	Duty Crew Reimbursement
	03-411-191	11/16/2022	10/30/2022	WE 10/30/2022	00037-11-2022	180.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor RihlM - Mark Rihl:						300.00	
RihlT - Timothy Rihl							
	03-411-191	11/16/2022	10/16/2022	WE 10/16/2022	00037-11-2022	180.00	Duty Crew Reimbursement
	03-411-191	11/16/2022	10/9/2022	WE 10/9/2022	00037-11-2022	180.00	Duty Crew Reimbursement
Total for Vendor RihlT - Timothy Rihl:						360.00	
Showmake - Randy Reed Showmaker							
	03-411-191	11/16/2022	10/23/2022	WE 10/23/2022	00037-11-2022	60.00	Duty Crew Reimbursement
	03-411-191	11/16/2022	10/30/2022	WE 10/30/2022	00037-11-2022	60.00	Duty Crew Reimbursement
Total for Vendor Showmake - Randy Reed Showmaker:						120.00	
SuthChri - Christian Sutherland							
	03-411-191	11/16/2022	10/23/2022	WE 10/23/2022	00037-11-2022	150.00	Duty Crew Reimbursement
	03-411-191	11/16/2022	10/30/2022	WE 10/30/2022	00037-11-2022	90.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						240.00	
SystemsN - SystemsNet							
	03-411-320	11/16/2022	11/1/2022	390635h	00032-11-2022	355.55	November Telephone Services-Fire
Total for Vendor SystemsN - SystemsNet:						355.55	
UrbanJ - John Joseph Urban							
	03-411-191	11/16/2022	10/16/2022	WE 10/16/2022	00037-11-2022	300.00	Duty Crew Reimbursement
	03-411-191	11/16/2022	10/23/2022	WE 10/23/2022	00037-11-2022	300.00	Duty Crew Reimbursement
Total for Vendor UrbanJ - John Joseph Urban:						600.00	
USBank - US Bank							
	03-411-384	11/16/2022	10/20/2022	485210017c	00032-11-2022	209.85	Copier Lease-Fire
Total for Vendor USBank - US Bank:						209.85	
Total for Fund 03 - FIRE PROTECTION FUND:						25,569.54	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04 - RESCUE SQUAD FUND							
DeonV - Vincent Deon	04-403-160	11/16/2022	11/1/2022	November-03	00032-11-2022	120.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						120.00	
Total for Fund 04 - RESCUE SQUAD FUND:						120.00	
05 - REFUSE COLLECTION FUND							
DeonV - Vincent Deon	05-403-160	11/16/2022	11/1/2022	November-04	00032-11-2022	1,593.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,593.00	
MascaroB - J.P. Mascaro and Sons	05-427-450	11/16/2022	11/1/2022	0000841735	00032-11-2022	220,505.20	November Refuse Collection
Total for Vendor MascaroB - J.P. Mascaro and Sons:						220,505.20	
WasteMan - Waste Management of PA Landfills	05-427-450	11/16/2022	10/18/2022	0043180-2799-4	00033-11-2022	3,250.38	October Compost Fee (10/11-10/14)
	05-427-450	11/16/2022	10/25/2022	0043287-2799-7	00033-11-2022	2,991.66	October Compost Fee (10/18-10/21)
Total for Vendor WasteMan - Waste Management of PA Landfills:						6,242.04	
WheelabT - Wheelabrator Technologies Inc.	05-427-450	11/16/2022	10/31/2022	41530	00033-11-2022	73,619.39	October Solid Waste Collection
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						73,619.39	
Total for Fund 05 - REFUSE COLLECTION FUND:						301,959.63	
06 - LIBRARY FUND							
BakerTay - Baker & Taylor	06-456-220	11/16/2022	8/1/2022	Aug Invoices	00032-11-2022	16,730.41	August Books-Library
	06-456-220	11/16/2022	10/3/2022	Oct Invoices	00032-11-2022	6,691.73	October Books-Library
	06-456-220	11/16/2022	9/14/2022	Sept Invoices	00032-11-2022	1,029.76	September Books-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor BakerTay - Baker & Taylor:						24,451.90	
BookPage - BookPage	06-456-220	11/16/2022	10/15/2022	S62624	00032-11-2022	67.00	Periodicals-Library
Total for Vendor BookPage - BookPage:						67.00	
BucksCo - Bucks County Free Library	06-456-220	11/16/2022	9/1/2022	September 2022	00032-11-2022	3,149.04	September Books, Audio, Video, Music, Games-Library
Total for Vendor BucksCo - Bucks County Free Library:						3,149.04	
Comca - Comcast	06-456-320	11/16/2022	10/28/2022	0122552	00032-11-2022	313.54	October Cable, Internet, Voice-Library
Total for Vendor Comca - Comcast:						313.54	
DEMCO - DEMCO	06-456-240	11/16/2022	10/17/2022	7204174	00032-11-2022	50.18	Processing Labels (1 Box)-Library
Total for Vendor DEMCO - DEMCO:						50.18	
LahrW - Wayne Lahr	06-456-460	11/16/2022	10/16/2022	Aleco Cafe	00032-11-2022	21.47	Reimbursement-PaLA Conference Meal-Lahr-Library
	06-456-460	11/16/2022	10/17/2022	Anna Rose	00032-11-2022	4.23	Reimbursement-PaLA Conference Meal-Lahr-Library
	06-456-460	11/16/2022	10/17/2022	Bacco	00032-11-2022	48.28	Reimbursement-PaLA Conference Meal-Lahr-Library
	06-456-460	11/16/2022	10/18/2022	Chocolate Avenu	00032-11-2022	28.62	Reimbursement-PaLA Conference Meal-Lahr-Library
	06-456-460	11/16/2022	10/19/2022	Hilton	00032-11-2022	23.08	Reimbursement-PaLA Conference Meal-Lahr-Library
	06-456-460	11/16/2022	10/15/2022	Mileage	00032-11-2022	147.50	Mileage Reimbursement-PaLA Conference-Lahr-Library
Total for Vendor LahrW - Wayne Lahr:						273.18	
NewtBook - Newtown Bookshop	06-456-220	11/16/2022	10/10/2022	475726	00032-11-2022	491.12	Book Club Books (40)-Library
Total for Vendor NewtBook - Newtown Bookshop:						491.12	
NorthM - Northampton BC Municipal Authority	06-456-360	11/16/2022	11/1/2022	W&S Library	00032-11-2022	173.95	Water & Sewer-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor NorthM - Northampton BC Municipal Authority:						173.95	
PecoEner - Peco Energy-Payment Processing	06-456-360	11/16/2022	11/4/2022	58453-01107	00036-11-2022	1,212.46	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,212.46	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	11/16/2022	10/1/2022	157299	00032-11-2022	50.00	Water Purification Unit-Library
	06-456-450	11/16/2022	11/1/2022	160161	00032-11-2022	50.00	Water Purification Unit-Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						100.00	
SystemsN - SystemsNet	06-456-320	11/16/2022	11/1/2022	390635g	00032-11-2022	186.19	November Telephone Services-Library
Total for Vendor SystemsN - SystemsNet:						186.19	
TMobile - T-Mobile	06-456-220	11/16/2022	10/21/2022	969111891	00032-11-2022	264.60	Mobile Hotspots-Library
Total for Vendor TMobile - T-Mobile:						264.60	
USBank - US Bank	06-456-450	11/16/2022	10/20/2022	485210017d	00032-11-2022	568.58	Copier Lease-Library
Total for Vendor USBank - US Bank:						568.58	
Workplac - Workplace Central	06-456-240	11/16/2022	10/3/2022	848950-0	00032-11-2022	105.01	Markers, Tape, Note Pads-Library
	06-456-240	11/16/2022	10/5/2022	849204-0	00032-11-2022	2.98	Calendar Refill-Library
	06-456-240	11/16/2022	10/17/2022	850402-0	00032-11-2022	16.75	Batteries-Library
	06-456-240	11/16/2022	11/1/2022	851796-0	00032-11-2022	135.16	Clips, Highlighters, Paper, Duster (2), Flag Post it-Library
Total for Vendor Workplac - Workplace Central:						259.90	
Total for Fund 06 - LIBRARY FUND:						31,561.64	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Cintas - Cintas							
	07-489-220	11/16/2022	9/30/2022	4133041709	00032-11-2022	140.91	Janitorial Supplies-Senior Center
	07-489-220	11/16/2022	10/14/2022	4134400158	00032-11-2022	90.32	Janitorial Supplies-Senior Center
Total for Vendor Cintas - Cintas:						231.23	
Comca - Comcast							
	07-489-320	11/16/2022	10/28/2022	0123725	00032-11-2022	171.38	October Internet & Telephone Services-Senior Center
Total for Vendor Comca - Comcast:						171.38	
Costco - Costco Membership							
	07-490-221	11/16/2022	10/31/2022	Membership	00032-11-2022	60.00	Membership-Senior Center
Total for Vendor Costco - Costco Membership:						60.00	
DVHIT - Delaware Valley Health Insurance							
	07-458-196	11/16/2022	11/1/2022	November-10	00032-11-2022	2,954.69	November Health Premiums-Senior Center
Total for Vendor DVHIT - Delaware Valley Health Insurance:						2,954.69	
Hartford - The Hartford-Priority Accounts							
	07-458-199	11/16/2022	11/1/2022	November-13	00032-11-2022	75.00	November Group Life Insurance-Senior Center
	07-458-198	11/16/2022	11/1/2022	November-32	00032-11-2022	60.00	November Disability Insurance-Senior Center
Total for Vendor Hartford - The Hartford-Priority Accounts:						135.00	
JaniKing - Jani-King of Philadelphia Inc.							
	07-458-450	11/16/2022	10/17/2022	PHI10220477	00032-11-2022	150.00	September Deep Cleaning of the Rental Area-Senior Center
	07-458-450	11/16/2022	10/26/2022	PHI10220525	00032-11-2022	100.00	October Deep Cleaning of the Rental Area-Senior Center
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						250.00	
NorthM - Northampton BC Municipal Authority							
	07-489-360	11/16/2022	11/1/2022	W&S Senior Ctr	00032-11-2022	114.95	Water & Sewer-Senior Center
Total for Vendor NorthM - Northampton BC Municipal Authority:						114.95	
PecoEner - Peco Energy-Payment Processing							
	07-489-360	11/16/2022	11/4/2022	11936-01808	00036-11-2022	605.27	165 Township Rd-Senior Center

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor PecoEner - Peco Energy-Payment Processing:						605.27	
SystemsN - SystemsNet	07-489-320	11/16/2022	11/1/2022	390635e	00032-11-2022	179.23	November Telephone Services-Senior Center
Total for Vendor SystemsN - SystemsNet:						179.23	
TimesPub - Times Publishing Newspapers Inc.	07-490-223	11/16/2022	10/25/2022	32970	00032-11-2022	362.00	Advertising-Holiday Shopping Event-Senior Center
Total for Vendor TimesPub - Times Publishing Newspapers Inc.:						362.00	
Trenholm - Anita M. Trenholm	07-354-069	11/16/2022	11/7/2022	Refund	00032-11-2022	200.00	Refund-Rental Security Deposit-Senior Center
Total for Vendor Trenholm - Anita M. Trenholm:						200.00	
USBank - US Bank	07-458-450	11/16/2022	10/20/2022	485210017h	00032-11-2022	389.92	Copier Lease-Senior Center
Total for Vendor USBank - US Bank:						389.92	
Total for Fund 07 - SENIOR CITIZEN FUND:						5,653.67	
09 - PARKS & RECREATION FUND							
AmazonCS - Amazon Capital Services	09-451-210	11/16/2022	9/26/2022	124934649366261	00032-11-2022	30.99	Avery Shipping Labels-P&R
	09-452-223	11/16/2022	10/7/2022	133J74KYG6K4	00032-11-2022	117.22	Candy-Halloween Happening-P&R
	09-452-221	11/16/2022	10/21/2022	193DX3RNQCPC	00032-11-2022	12.76	Zip Ties for General Use-Events/Banners-P&R
	09-451-210	11/16/2022	10/21/2022	1NQND47MGJ77	00032-11-2022	63.11	Laminate Sheets-Office-P&R
Total for Vendor AmazonCS - Amazon Capital Services:						224.08	
BiddlSE - Story E. Biddle	09-452-306	11/16/2022	11/7/2022	Instructor	00032-11-2022	720.00	Tai Chi (9/13-10/25)-P&R
Total for Vendor BiddlSE - Story E. Biddle:						720.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
BownS - Susan Bowman Tennis School	09-452-306	11/16/2022	11/7/2022	Instructor	00032-11-2022	4,882.85	Tennis & Pickleball (9/12-11/7)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:						4,882.85	
CampbelM - Maria Campbell	09-452-306	11/16/2022	11/7/2022	Instructor	00032-11-2022	360.00	Yoga (9/14-10/26)-P&R
Total for Vendor CampbelM - Maria Campbell:						360.00	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	11/16/2022	11/7/2022	Instructor	00032-11-2022	1,200.00	Pilates & Yoga (9/12-11/7)-P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						1,200.00	
Cleaning - Cleaning Service Maid	09-454-450	11/16/2022	11/1/2022	6094	00032-11-2022	1,620.00	October Restroom Cleaning-P&R
Total for Vendor Cleaning - Cleaning Service Maid:						1,620.00	
Comca - Comcast	09-452-320	11/16/2022	10/28/2022	0108668	00032-11-2022	194.05	November Internet Service-P&R
	09-454-320	11/16/2022	10/28/2022	0122545	00032-11-2022	139.94	October Internet Service-Hatboro Garage
Total for Vendor Comca - Comcast:						333.99	
Constall - Constellation NewEnergy Inc.	09-454-360	11/16/2022	10/25/2022	08830-00401	00032-11-2022	55.08	New Rd/Hatboro Rd Maint Garage
	09-454-360	11/16/2022	10/17/2022	36703-00102	00032-11-2022	212.42	345 Richboro Newtown Rec Ctr-P&R
	09-454-360	11/16/2022	10/25/2022	52156-01306	00032-11-2022	106.84	Hatboro Park Phase II
	09-454-360	11/16/2022	10/17/2022	61484-01907	00032-11-2022	427.54	345 Richboro Newtown Rec Ctr-P&R
	09-454-360	11/16/2022	10/25/2022	83065-01203	00032-11-2022	52.82	New Rd/Hatboro Rd
Total for Vendor Constall - Constellation NewEnergy Inc.:						854.70	
CRC - CRC Industries	09-367-140	11/16/2022	10/22/2022	Refund	00032-11-2022	327.50	Refund Security Deposit (Less Use/Application Fee)-P&R
Total for Vendor CRC - CRC Industries:						327.50	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
CustomC - Custom Care Property Maintenance LLC							
	09-454-373	11/16/2022	10/27/2022	38624	00032-11-2022	2,085.00	Fall Fertilizer-Hatboro Rd Park-P&R
	09-454-373	11/16/2022	10/30/2022	38644	00032-11-2022	180.00	Flea & Tick-Hatboro Rd Park-P&R
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						2,265.00	
Dan-Nick - Dan-Nick Enterprises Inc.							
	09-454-450	11/16/2022	10/3/2022	112128-739A-2	00032-11-2022	950.00	Fire Sprinkler Inspections-P&R
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						950.00	
DeonV - Vincent Deon							
	09-403-160	11/16/2022	11/1/2022	November-05	00032-11-2022	478.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						478.00	
DevittMi - Michael Devitt							
	09-452-306	11/16/2022	11/7/2022	Instructor	00032-11-2022	420.00	Volleyball (9/13-11/1)-P&R
Total for Vendor DevittMi - Michael Devitt:						420.00	
DuretzM - Morgan Duretz							
	09-452-306	11/16/2022	11/7/2022	Instructor	00032-11-2022	150.00	PALS (9/15-10/20)-P&R
Total for Vendor DuretzM - Morgan Duretz:						150.00	
DVHIT - Delaware Valley Health Insurance							
	09-452-196	11/16/2022	11/1/2022	August-07	00032-11-2022	453.30	August HRA-P&R Rec Ctr
	09-451-196	11/16/2022	11/1/2022	November-16	00032-11-2022	4,042.79	November Health Premiums-P&R Admin
	09-452-196	11/16/2022	11/1/2022	November-17	00032-11-2022	7,305.05	November Health Premiums-P&R Rec Ctr
Total for Vendor DVHIT - Delaware Valley Health Insurance:						11,801.14	
FlynnSan - Sandra K. Flynn							
	09-452-306	11/16/2022	11/7/2022	Instructor	00032-11-2022	540.00	Zumba (9/13-11/1)-P&R
Total for Vendor FlynnSan - Sandra K. Flynn:						540.00	
FrankliJ - Joyce Franklin							
	09-452-223	11/16/2022	11/2/2022	Refund	00032-11-2022	98.00	Refund-Bus Trip Eleanor Act II Playhouse-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor FrankliJ - Joyce Franklin:						98.00	
FunExpre - Fun Express, LLC							
	09-452-223	11/16/2022	10/7/2022	719715957-01	00032-11-2022	292.03	Halloween Happening Supplies-P&R
	09-452-223	11/16/2022	10/14/2022	720015672-01	00032-11-2022	112.76	Book & Bedtime Event-Cups, Candy, Bags-P&R
Total for Vendor FunExpre - Fun Express, LLC:						404.79	
GiosaM - Marianne Martino-Giosa							
	09-452-306	11/16/2022	11/7/2022	Instructor	00032-11-2022	715.00	Step & Zumba Classes (9/10-10/27)-P&R
Total for Vendor GiosaM - Marianne Martino-Giosa:						715.00	
GregoryC - Christian Gregory							
	09-452-306	11/16/2022	10/25/2022	Ref	00032-11-2022	90.00	Ref Adult Hockey 10/13 (3 Games)-P&R
Total for Vendor GregoryC - Christian Gregory:						90.00	
GregoryJ - John A Gregory							
	09-452-306	11/16/2022	10/25/2022	Ref	00032-11-2022	100.00	Ref Youth Hockey 10/15 (5 Games)-P&R
	09-452-306	11/16/2022	11/2/2022	Ref-2	00032-11-2022	190.00	Ref Youth Hockey 10/29 (5 Games) Adult 10/27 (3 Games)-P&R
Total for Vendor GregoryJ - John A Gregory:						290.00	
Hartford - The Hartford-Priority Accounts							
	09-451-199	11/16/2022	11/1/2022	November-10	00032-11-2022	106.00	November Group Life Insurance-P&R Admin
	09-452-199	11/16/2022	11/1/2022	November-11	00032-11-2022	135.00	November Group Life Insurance-P&R Participant
	09-454-199	11/16/2022	11/1/2022	November-12	00032-11-2022	75.00	November Group Life Insurance-P&R Maintenance
	09-451-198	11/16/2022	11/1/2022	November-29	00032-11-2022	114.00	November Disability Insurance-P&R Admin
	09-452-198	11/16/2022	11/1/2022	November-30	00032-11-2022	107.00	November Disability Insurance-P&R Participant
	09-454-198	11/16/2022	11/1/2022	November-31	00032-11-2022	113.00	November Disability Insurance-P&R Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						650.00	
HartRich - Jump Start Sports							
	09-452-306	11/16/2022	11/7/2022	Instructor	00032-11-2022	2,205.00	T-Ball (9/6-10/15)-P&R
Total for Vendor HartRich - Jump Start Sports:						2,205.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
HeveD - Donna Heverly	09-452-306	11/16/2022	11/7/2022	Instructor	00032-11-2022	540.00	Total Body Fitness (9/12-11/7)-P&R
Total for Vendor HeveD - Donna Heverly:						540.00	
HidalgoJ - Jennifer Hidalgo	09-452-306	11/16/2022	11/7/2022	Instructor	00032-11-2022	384.00	Zumba & Barre (9/12-11/7)-P&R
Total for Vendor HidalgoJ - Jennifer Hidalgo:						384.00	
HIPChick - HIP Chicks LLC	09-452-306	11/16/2022	11/7/2022	Instructor	00032-11-2022	63.00	Caulking 101
Total for Vendor HIPChick - HIP Chicks LLC:						63.00	
HopwoodL - Lolly Hopwood	09-452-306	11/16/2022	10/28/2022	Instructor	00032-11-2022	945.00	Music Classes (10/11-10/31)-P&R
	09-452-306	11/16/2022	11/7/2022	Instructor-2	00032-11-2022	596.17	Lolly's Hoppers Class (9/14-10/26)-P&R
Total for Vendor HopwoodL - Lolly Hopwood:						1,541.17	
HughesS - Shane T. Hughes	09-452-306	11/16/2022	10/25/2022	Ref	00032-11-2022	140.00	Ref Adult Hockey 10/16 (2 Games) 10/23 (2 Games)-P&R
	09-452-306	11/16/2022	11/2/2022	Ref-2	00032-11-2022	70.00	Ref Adult Hockey 10/30 (2 Games)-P&R
Total for Vendor HughesS - Shane T. Hughes:						210.00	
IUOELoca - I.U.O.E. Local 542	09-454-196	11/16/2022	10/31/2022	January-04	00032-11-2022	4,318.00	January Health Premiums-P&R Maint
Total for Vendor IUOELoca - I.U.O.E. Local 542:						4,318.00	
LutzM - Michael Lutz	09-452-306	11/16/2022	11/7/2022	Instructor	00032-11-2022	180.00	Volleyball (9/14-10/)-P&R
Total for Vendor LutzM - Michael Lutz:						180.00	
LydoE - Elena Lydon	09-452-306	11/16/2022	11/7/2022	Instructor	00032-11-2022	360.00	Ballet (9/15-10/27)-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor LydoE - Elena Lydon:						360.00	
McDoJ - John McDonald	09-452-306	11/16/2022	11/7/2022	Instructor	00032-11-2022	341.70	TaeKwon Do & Jiu Jitsu (9/14-10/26)-P&R
Total for Vendor McDoJ - John McDonald:						341.70	
MikeLock - Mike's Lock Shop	09-454-373	11/16/2022	10/17/2022	0156264	00032-11-2022	204.00	Locks for Bathrooms-P&R
	09-454-373	11/16/2022	10/21/2022	0156400	00032-11-2022	255.00	Keys-P&R Building
Total for Vendor MikeLock - Mike's Lock Shop:						459.00	
MillerC - Christopher Matthew James Miller	09-452-306	11/16/2022	10/23/2022	Ref	00032-11-2022	90.00	Ref Adult Hockey 10/20 (3 Games)-P&R
Total for Vendor MillerC - Christopher Matthew James Miller:						90.00	
MyersDon - Donna M. Meszaros	09-452-306	11/16/2022	11/7/2022	Instructor	00032-11-2022	840.00	Dog Training Classes (9/17-10/22)-P&R
Total for Vendor MyersDon - Donna M. Meszaros:						840.00	
Northamp - Northampton Girls Softball Assoc.	09-452-340	11/16/2022	10/2/2020	Sports Banner	00032-11-2022	423.13	Reissue Ck #37586-2020 Proceeds Banner Program-P&R
	09-452-340	11/16/2022	5/26/2021	Sports Banner-2	00032-11-2022	1,130.00	Reissue Ck #39657-2021 Proceeds Banner Program-P&R
Total for Vendor Northamp - Northampton Girls Softball Assoc.:						1,553.13	
NorthM - Northampton BC Municipal Authority	09-454-360	11/16/2022	11/1/2022	W&S P&R	00032-11-2022	650.65	Water & Sewer-P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						650.65	
NorthSw - Northampton Swim Team	09-250-301	11/16/2022	9/1/2021	Reimbursement	00032-11-2022	427.50	Reissue Ck #40587-Final Pymt Swim Team Funds Collected-P&R
Total for Vendor NorthSw - Northampton Swim Team:						427.50	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
PecoEner - Peco Energy-Payment Processing							
	09-454-360	11/16/2022	11/4/2022	08830-00401	00036-11-2022	92.41	New Rd/Hatboro Maint Garage
	09-454-360	11/16/2022	11/4/2022	08955-01702	00036-11-2022	68.83	St Leonard Rd Field-Reimbursable
	09-454-360	11/16/2022	11/4/2022	23430-18228	00036-11-2022	84.07	Restrooms-345 Newtown Richboro Rd
	09-454-360	11/16/2022	11/4/2022	36703-00102	00036-11-2022	328.36	345 Richboro/Newtown Rec Ctr-P&R
	09-454-360	11/16/2022	11/4/2022	52156-01306	00036-11-2022	102.40	Hatboro Park Phase II
	09-454-360	11/16/2022	11/4/2022	61484-01907	00036-11-2022	1,590.13	345 Richboro/Newtown Rec Complex
	09-454-360	11/16/2022	11/4/2022	76853-00909	00036-11-2022	37.42	St Leonard Rd Heatpump
	09-454-360	11/16/2022	11/4/2022	83065-01203	00036-11-2022	91.16	New Rd/Hatboro Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,394.78	
PennsR - Pennsylvania Recreation and Park Society Inc.							
	09-451-460	11/16/2022	10/18/2022	150297	00032-11-2022	155.00	Workshop-Camp Training-P&R
	09-452-319	11/16/2022	11/1/2022	Tickets	00032-11-2022	63.00	Amusement Ticket Sales-P&R
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						218.00	
PettyPan - Petty Cash - P and R							
	09-452-223	11/16/2022	10/6/2022	Dollar Tree	00032-11-2022	61.75	Decor & Supplies-Halloween Happening-P&R
	09-452-223	11/16/2022	10/28/2022	Giant	00032-11-2022	12.29	Refreshments for Volunteers-Halloween Happening-P&R
	09-452-223	11/16/2022	10/27/2022	True Value	00032-11-2022	5.20	Adapter for Scarecrow Row-Halloween Happening-P&R
Total for Vendor PettyPan - Petty Cash - P and R:						79.24	
Postmast - Postmaster							
	09-452-215	11/16/2022	10/20/2022	Permit #180	00032-11-2022	275.00	Bulk Mail Permit #180-P&R
Total for Vendor Postmast - Postmaster:						275.00	
ProSolut - ProSolutions Training							
	09-451-460	11/16/2022	10/19/2022	101922-01GM	00032-11-2022	750.00	Keystone Grant-Required Trainings-P&R
Total for Vendor ProSolut - ProSolutions Training:						750.00	
ProzV - Vincent Prozzillo							
	09-452-306	11/16/2022	11/7/2022	Instructor	00032-11-2022	371.70	Games Galore (10/3-11/7)-P&R
Total for Vendor ProzV - Vincent Prozzillo:						371.70	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
ReissInc - T.W. Reiss Inc.							
	09-454-220	11/16/2022	10/21/2022	176136	00032-11-2022	8.90	Brake Band for Chainsaw-P&R
	09-454-238	11/16/2022	10/21/2022	176155	00032-11-2022	335.96	Helmets & Chaps Protective Gear-P&R
	09-454-220	11/16/2022	10/24/2022	176211	00032-11-2022	59.97	Chainsaw Bars-P&R
	09-454-220	11/16/2022	10/27/2022	176325	00032-11-2022	369.94	Loops for Chainsaws-P&R
Total for Vendor ReissInc - T.W. Reiss Inc.:						774.77	
RobbinsK - Kellilyn Robbins							
	09-452-306	11/16/2022	11/7/2022	Instructor	00032-11-2022	298.48	Dance (10/12-11/9)-P&R
Total for Vendor RobbinsK - Kellilyn Robbins:						298.48	
RookW - William Rook							
	09-452-223	11/16/2022	10/28/2022	Staw/Corn Stalk	00032-11-2022	169.50	Bales Straw (15) Corn Stalks (12)-P&R
Total for Vendor RookW - William Rook:						169.50	
SpivackA - Andrew Spivack							
	09-452-306	11/16/2022	11/7/2022	Instructor	00032-11-2022	1,615.36	Karate (9/13-11/1)-P&R
Total for Vendor SpivackA - Andrew Spivack:						1,615.36	
SuperSoc - Super Soccer Stars							
	09-452-306	11/16/2022	11/7/2022	Instructor	00032-11-2022	1,697.32	Soccer (9/11-10/16)-P&R
Total for Vendor SuperSoc - Super Soccer Stars:						1,697.32	
SystemsN - SystemsNet							
	09-452-320	11/16/2022	11/1/2022	390635b	00032-11-2022	208.23	November Telephone Services-P&R
Total for Vendor SystemsN - SystemsNet:						208.23	
TahiraAe - Aesha M. Tahir							
	09-452-306	11/16/2022	11/7/2022	Instructor	00032-11-2022	852.00	Barre & Yoga (9/12-11/1)-P&R
Total for Vendor TahiraAe - Aesha M. Tahir:						852.00	
TannerBr - Tanner Brothers Dairy							
	09-452-222	11/16/2022	8/10/2022	015355	00032-11-2022	50.00	Apples-Camp-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TannerBr - Tanner Brothers Dairy	09-452-221	11/16/2022	10/27/2022	016814	00032-11-2022	192.00	Apple Juice-P&R
Total for Vendor TannerBr - Tanner Brothers Dairy:						242.00	
Tri-Coun - Tri-County Electrical Supply Inc.	09-454-373	11/16/2022	10/21/2022	S100031736.001	00032-11-2022	189.04	Civic Center Outlets-P&R
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						189.04	
Tri-Hamp - Tri-Hampton Rescue Squad	09-452-306	11/16/2022	11/7/2022	Instructor	00032-11-2022	450.00	AHA Heartsave CPR/AED/First Aid-P&R
Total for Vendor Tri-Hamp - Tri-Hampton Rescue Squad:						450.00	
TruValCC - True Value	09-454-373	11/16/2022	10/3/2022	1991308	00032-11-2022	11.49	Batteries-P&R
	09-454-373	11/16/2022	10/13/2022	1991340	00032-11-2022	35.98	Batteries-Bathrooms-P&R
	09-454-373	11/16/2022	10/14/2022	1991344	00032-11-2022	71.92	Hardware & Adhesive-P&R
Total for Vendor TruValCC - True Value:						119.39	
TurfEqui - Turf Equipment and Supply Co. Inc.	09-454-374	11/16/2022	10/20/2022	70031153-00	00032-11-2022	290.16	Ball Joint ASM-Mower #7-P&R
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						290.16	
USBank - US Bank	09-451-450	11/16/2022	10/20/2022	485210017f	00032-11-2022	366.47	Copier Lease-P&R
Total for Vendor USBank - US Bank:						366.47	
Workplac - Workplace Central	09-451-210	11/16/2022	10/26/2022	851382-0	00032-11-2022	299.27	Folders, Binders, Dividers, Sheet Protectors-P&R
Total for Vendor Workplac - Workplace Central:						299.27	
Total for Fund 09 - PARKS & RECREATION FUND:						55,198.91	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
allenpor - George Allen Portable Toilets Inc.							
	10-452-220	11/16/2022	10/28/2022	P-199979	00038-11-2022	228.00	Portable Facility 4-Week Rental (2)
Total for Vendor allenpor - George Allen Portable Toilets Inc.:						228.00	
AroddEnt - Arodd Enterprises LLC							
	10-453-450	11/16/2022	10/17/2022	19533	00038-11-2022	755.00	Walk-In #4 Fan Motor Replacement
Total for Vendor AroddEnt - Arodd Enterprises LLC:						755.00	
ArwayLin - Arway Linen							
	10-453-220	11/16/2022	10/5/2022	S0513803	00038-11-2022	410.34	Linen Rental Napkins (1.3K), Tablecloth (60), Apron (30)
	10-453-220	11/16/2022	10/12/2022	S0515155	00038-11-2022	251.73	Linen Rental Napkins (700), Tablecloth (20), Apron (30)
	10-453-220	11/16/2022	10/19/2022	S0516552	00038-11-2022	409.61	Linen Rental Napkins (1.1K), Tablecloth (40), Apron (30)
	10-453-220	11/16/2022	10/26/2022	S0517900	00038-11-2022	624.65	Linen Rental Napkins (1K), Tablecloth (140), Apron (60)
Total for Vendor ArwayLin - Arway Linen:						1,696.33	
AshFoods - Ashley Foods							
	10-450-201	11/16/2022	10/20/2022	521435	00038-11-2022	643.84	Food
	10-450-201	11/16/2022	10/21/2022	521842	00038-11-2022	347.18	Food
	10-450-201	11/16/2022	10/24/2022	522146	00038-11-2022	249.00	Food
Total for Vendor AshFoods - Ashley Foods:						1,240.02	
BStuckPl - Bryan Stuckert Plumbing Inc							
	10-459-373	11/16/2022	10/28/2022	22199-42239	00038-11-2022	2,446.00	Remove & Replace Banquet Bldg Grease Trap
Total for Vendor BStuckPl - Bryan Stuckert Plumbing Inc:						2,446.00	
CallCC - Callaway							
	10-450-101	11/16/2022	7/26/2022	935270422	00038-11-2022	233.64	Balls for Resale (24 Sleeves)
Total for Vendor CallCC - Callaway:						233.64	
ClubCadd - Club Caddie							
	10-452-450	11/16/2022	5/1/2022	STD1000122	00038-11-2022	899.00	Monthly Program Maintenance 5M22
	10-452-450	11/16/2022	6/1/2022	SUP001179	00038-11-2022	899.00	Monthly Program Maintenance 6M22
	10-452-450	11/16/2022	11/1/2022	SUP001680	00038-11-2022	899.00	Monthly Program Maintenance 11M22

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor ClubCadd - Club Caddie:						2,697.00	
comca - Comcast	10-451-320	11/16/2022	10/24/2022	41067_11M22	00038-11-2022	544.79	Monthly Internet, Cable TV & Phone 11M22
Total for Vendor comca - Comcast:						544.79	
Constall - Constellation NewEnergy Inc.	10-459-360	11/16/2022	10/31/2022	92455-21018	00038-11-2022	2,356.22	Electric 10M22-NVCC
Total for Vendor Constall - Constellation NewEnergy Inc.:						2,356.22	
CrestPap - Crest Paper Products							
	10-453-220	11/16/2022	10/6/2022	611173	00038-11-2022	316.73	Trash Bags, Napkins, Gloves, Chafing Warmer, Cleaner
	10-453-220	11/16/2022	10/13/2022	611971	00038-11-2022	851.44	Trash Bags, Napkins, Gloves, PT, TP, Straws, Warmer
	10-453-220	11/16/2022	10/20/2022	612794	00038-11-2022	513.84	Trash Bags, Napkins, Dawn, PT, TP, Straws, Containers
	10-453-220	11/16/2022	10/14/2022	CM19455	00038-11-2022	-71.91	Return Paper Cup
Total for Vendor CrestPap - Crest Paper Products:						1,610.10	
Dan-Nick - Dan-Nick Enterprises Inc.	10-459-450	11/16/2022	10/3/2022	112128-739A	00032-11-2022	1,650.00	Fire Sprinkler Inspections-NVCC
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						1,650.00	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	11/16/2022	10/21/2022	1309700	00038-11-2022	551.50	Flowers (27)
	10-453-220	11/16/2022	10/22/2022	1309702	00038-11-2022	460.00	Flowers (22)
	10-453-220	11/16/2022	10/22/2022	1309704	00038-11-2022	612.00	Flowers (30)
	10-453-220	11/16/2022	10/23/2022	1309708	00038-11-2022	190.00	Flowers (10)
	10-453-220	11/16/2022	10/28/2023	1310661	00038-11-2022	247.50	Flowers (11)
	10-453-220	11/16/2022	10/29/2023	1310662	00038-11-2022	348.00	Flowers (12)
	10-453-220	11/16/2022	10/29/2023	1310663	00038-11-2022	342.00	Flowers (18)
	10-453-220	11/16/2022	10/30/2023	1310664	00038-11-2022	270.00	Flowers (12)
	10-453-220	11/16/2022	11/6/2022	1312033	00038-11-2022	171.00	Flowers (9)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						3,192.00	
DooleyW - Walter Dooley							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
DooleyW - Walter Dooley	10-455-231	11/16/2022	10/21/2022	Mileage Reimb	00038-11-2022	79.08	Mileage Reimbursement-PLCB Pick Up & Delivery-NVCC
Total for Vendor DooleyW - Walter Dooley:						79.08	
DVHIT - Delaware Valley Health Insurance							
10-451-196	11/16/2022	11/1/2022	August-09	00032-11-2022	1,086.57	August HRA-NVCC Admin	
10-453-196	11/16/2022	11/1/2022	August-10	00032-11-2022	2,078.00	August HRA-NVCC Bqt	
10-455-196	11/16/2022	11/1/2022	August-11	00032-11-2022	700.00	August HRA-NVCC Course R&M	
10-451-196	11/16/2022	11/1/2022	November-11	00032-11-2022	1,925.15	November Health Premiums-NVCC Admin	
10-452-196	11/16/2022	11/1/2022	November-12	00032-11-2022	1,925.15	November Health Premiums-NVCC Golf	
10-453-196	11/16/2022	11/1/2022	November-13	00032-11-2022	5,101.46	November Health Premiums-NVCC Bqt	
10-454-196	11/16/2022	11/1/2022	November-14	00032-11-2022	2,472.50	November Health Premiums-NVCC Grill Rm	
10-455-196	11/16/2022	11/1/2022	November-15	00032-11-2022	2,472.50	November Health Premiums-NVCC Course R&M	
Total for Vendor DVHIT - Delaware Valley Health Insurance:						17,761.33	
EasternA - Eastern Autoparts Warehouse							
10-455-251	11/16/2022	10/7/2022	11V853272	00038-11-2022	251.34	Oil Filters (6) Air Filters (6)-NVCC	
10-455-251	11/16/2022	10/10/2022	11V853986	00038-11-2022	123.22	Lawn Battery (2) & Core (2)-NVCC	
10-455-251	11/16/2022	10/3/2022	11v851326	00038-11-2022	14.18	Tire Repair Kit	
10-455-251	11/16/2022	10/5/2022	11v852419	00038-11-2022	103.74	Toro 4500D Air Filter (2)	
10-455-251	11/16/2022	10/11/2022	11v854569	00038-11-2022	17.56	Tire Valve (4) Bore Core (1)	
Total for Vendor EasternA - Eastern Autoparts Warehouse:						510.04	
Ewing - Ewing Irrigation Products Inc							
10-455-223	11/16/2022	10/21/2022	18082682	00038-11-2022	1,580.92	Adjustable Golf Rotors (4)-NVCC	
Total for Vendor Ewing - Ewing Irrigation Products Inc:						1,580.92	
FarmArt - Farm Art							
10-450-201	11/16/2022	10/14/2022	1272972	00038-11-2022	680.20	Produce	
10-450-201	11/16/2022	10/18/2022	1273864	00038-11-2022	377.40	Produce	
10-450-201	11/16/2022	10/20/2022	1274876	00038-11-2022	476.90	Produce	
10-450-201	11/16/2022	10/22/2022	1275506	00038-11-2022	236.70	Produce	
10-450-201	11/16/2022	10/24/2022	1276001	00038-11-2022	653.70	Produce	
10-450-201	11/16/2022	10/25/2022	1276263	00038-11-2022	316.10	Produce	
10-450-201	11/16/2022	10/27/2022	1276999	00038-11-2022	353.80	Produce	

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor FarmArt - Farm Art:						3,094.80	
filterma - Filter Man, Inc., The	10-453-450	11/16/2022	10/24/2022	FPH892496	00038-11-2022	141.00	Exhaust Hood Monthly Filter Exchange/Rental (16)
Total for Vendor filterma - Filter Man, Inc., The:						141.00	
Fish&sON - Fisher & Son Company Inc	10-455-222	11/16/2022	10/27/2022	248296-IN	00038-11-2022	5,467.20	Earthworks 5-4-5 (160 50#-Bags)
Total for Vendor Fish&sON - Fisher & Son Company Inc:						5,467.20	
GMCoffee - Good Morning Coffee Service							
	10-450-201	11/16/2022	10/15/2022	158293	00038-11-2022	197.50	Coffee & Tea
	10-450-201	11/16/2022	10/26/2022	158361	00038-11-2022	408.00	Coffee
Total for Vendor GMCoffee - Good Morning Coffee Service:						605.50	
GolfCar - Golf Car Specialties LLC							
	10-452-374	11/16/2022	10/25/2022	SI181524	00038-11-2022	266.73	Steering Box Assembly & Knuckle 1 Arm
Total for Vendor GolfCar - Golf Car Specialties LLC:						266.73	
Hartford - The Hartford-Priority Accounts							
	10-451-199	11/16/2022	11/1/2022	November-15	00032-11-2022	92.00	November Group Life Insurance-NVCC Admin
	10-452-199	11/16/2022	11/1/2022	November-16	00032-11-2022	23.00	November Group Life Insurance-NVCC Pro Shop
	10-453-199	11/16/2022	11/1/2022	November-17	00032-11-2022	125.00	November Group Life Insurance-NVCC Bqt
	10-454-199	11/16/2022	11/1/2022	November-18	00032-11-2022	2.00	November Group Life Insurance-NVCC Grill Rm
	10-455-199	11/16/2022	11/1/2022	November-19	00032-11-2022	71.00	November Group Life Insurance-NVCC Grounds Maint
	10-451-198	11/16/2022	11/1/2022	November-34	00032-11-2022	208.00	November Disability Insurance-NVCC Admin
	10-452-198	11/16/2022	11/1/2022	November-35	00032-11-2022	99.00	November Disability Insurance-NVCC Pro Shop
	10-453-198	11/16/2022	11/1/2022	November-36	00032-11-2022	273.00	November Disability Insurance-NVCC Bqt
	10-454-198	11/16/2022	11/1/2022	November-37	00032-11-2022	65.00	November Disability Insurance-NVCC Grill Rm
	10-455-198	11/16/2022	11/1/2022	November-38	00032-11-2022	156.00	November Disability Insurance-NVCC Grounds Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,114.00	
HomeD - Home Depot Credit Services Inc.							
	10-455-260	11/16/2022	9/29/2022	20113,46832	00038-11-2022	148.93	Blade, Grinding Wheel, Stringer Wheel, Grinder Switch

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
HomeD - Home Depot Credit Services Inc.	10-459-373	11/16/2022	10/6/2022	8033521	00032-11-2022	167.88	Pre-Lit Garland-NVCC
Total for Vendor HomeD - Home Depot Credit Services Inc.:						316.81	
JeffSInc - Jeff Solomon Inc.	10-450-201	11/16/2022	10/14/2022	886860	00038-11-2022	45.87	Bread
	10-450-201	11/16/2022	10/15/2022	886968	00038-11-2022	166.80	Bread
	10-450-201	11/16/2022	10/16/2022	887072	00038-11-2022	129.42	Bread
	10-450-201	11/16/2022	10/19/2022	887390	00038-11-2022	28.00	Bread
	10-450-201	11/16/2022	10/21/2022	887494	00038-11-2022	116.86	Bread
	10-450-201	11/16/2022	10/22/2022	887707	00038-11-2022	236.50	Bread
	10-450-201	11/16/2022	10/23/2022	887812	00038-11-2022	51.82	Bread
	10-450-201	11/16/2022	10/24/2022	887914	00038-11-2022	14.00	Bread
	10-450-201	11/16/2022	10/26/2022	888226	00038-11-2022	33.66	Bread
	10-450-201	11/16/2022	10/28/2022	888436	00038-11-2022	41.70	Bread
Total for Vendor JeffSInc - Jeff Solomon Inc.:						864.63	
KarleySL - Karley's Rental	10-453-220	11/16/2022	7/30/2022	20223751	00038-11-2022	180.00	Linen Rental (160 Chair Sash)
Total for Vendor KarleySL - Karley's Rental:						180.00	
Liebsch - Joseph Liebsch	10-455-460	11/16/2022	11/7/2022	Reimbursement	00038-11-2022	150.00	Reimbursement-Turf Grass Conference-NVCC
Total for Vendor Liebsch - Joseph Liebsch:						150.00	
Liscio - Liscio's Italian Bakery Inc	10-450-201	11/16/2022	10/5/2022	7253552	00038-11-2022	115.16	Bread
	10-450-201	11/16/2022	10/8/2022	7261268	00038-11-2022	102.10	Bread
	10-450-201	11/16/2022	10/10/2022	7266282	00038-11-2022	90.00	Bread
	10-450-201	11/16/2022	10/13/2022	7273963	00038-11-2022	20.04	Bread
	10-450-201	11/16/2022	10/14/2022	7276551	00038-11-2022	92.70	Bread
	10-450-201	11/16/2022	10/15/2022	7279138	00038-11-2022	61.60	Bread
	10-450-201	11/16/2022	10/17/2022	7284170	00038-11-2022	30.00	Bread
	10-450-201	11/16/2022	10/19/2022	7289328	00038-11-2022	37.22	Bread
	10-450-201	11/16/2022	10/20/2022	7291865	00038-11-2022	37.50	Bread

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	11/16/2022	10/21/2022	7294476	00038-11-2022	81.48	Bread
	10-450-201	11/16/2022	10/22/2022	7297082	00038-11-2022	60.58	Bread
	10-450-201	11/16/2022	10/24/2022	7302137	00038-11-2022	196.02	Bread
	10-450-201	11/16/2022	10/26/2022	7307316	00038-11-2022	115.70	Bread
	10-450-201	11/16/2022	10/27/2022	7309871	00038-11-2022	15.00	Bread
	10-450-201	11/16/2022	10/29/2022	7315076	00038-11-2022	30.40	Bread
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						1,085.50	
Lowe's - Lowe's							
	10-455-260	11/16/2022	9/30/2022	2540123	00038-11-2022	85.88	Break Bar, Welding Gloves, Chain Oil, Chipping Hammer
	10-459-373	11/16/2022	10/4/2022	2884912	00038-11-2022	94.05	Maintenance Bldg: Kitchen Sink Faucet for Break Room
	10-459-373	11/16/2022	10/3/2022	34822475	00038-11-2022	15.80	Maintenance Bldg: Kitchen Sink H2O Supply Lines(2)
	10-459-373	11/16/2022	10/20/2022	359212240	00038-11-2022	15.84	PVC Plumbing Fittings (4)
Total for Vendor Lowe's - Lowe's:						211.57	
McElroyM - Mary E McElroy							
	10-368-900	11/16/2022	10/20/2022	10162022	00038-11-2022	65.00	Refund McElroy-Waters Event 10 16 2022
Total for Vendor McElroyM - Mary E McElroy:						65.00	
MillBroo - Mill Brook Farm, Inc							
	10-450-201	11/16/2022	10/19/2022	581822	00038-11-2022	1,692.80	Produce
	10-450-201	11/16/2022	10/21/2022	581844	00038-11-2022	473.14	Produce
	10-450-201	11/16/2022	10/26/2022	581901	00038-11-2022	1,603.67	Produce
Total for Vendor MillBroo - Mill Brook Farm, Inc:						3,769.61	
MoyerP - Paul B. Moyer and Sons Inc.							
	10-455-233	11/16/2022	10/20/2022	6000720	00038-11-2022	126.04	Oils & Lubricants-Remax Blowers-NVCC
Total for Vendor MoyerP - Paul B. Moyer and Sons Inc.:						126.04	
MultiFlo - Multi-Flow Industries, LLC							
	10-450-201	11/16/2022	10/3/2022	172346	00038-11-2022	149.72	Soda System Syrup Diet Coke, Sour Mix
	10-454-220	11/16/2022	10/2/2022	174637	00038-11-2022	22.00	CO2 Bulk Tank Bi-Weekly Rental
	10-453-220	11/16/2022	10/2/2022	174637	00038-11-2022	81.44	Soda System Bi-Weekly Rental
	10-453-220	11/16/2022	10/16/2022	180946	00038-11-2022	81.44	Soda System Bi-Weekly Rental

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
MultiFlo - Multi-Flow Industries, LLC							
	10-454-220	11/16/2022	10/16/2022	180946	00038-11-2022	22.00	CO2 Bulk Tank Bi-Weekly Rental
	10-450-201	11/16/2022	10/24/2022	183898	00038-11-2022	591.48	Soda System Syrup Diet Coke, Sour Mix, Cranberry
	10-454-220	11/16/2022	10/24/2022	184066	00038-11-2022	1.00	Beer Line Cleaning
	10-454-220	11/16/2022	10/30/2022	189081	00038-11-2022	22.00	CO2 Bulk Tank Bi-Weekly Rental
	10-453-220	11/16/2022	10/30/2022	189081	00038-11-2022	81.44	Soda System Bi-Weekly Rental
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						1,052.52	
NorthM - Northampton BC Municipal Authority							
	10-459-360	11/16/2022	11/1/2022	W&S NVCC	00032-11-2022	933.90	Water & Sewer-NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						933.90	
PartyFai - Party Fair							
	10-453-220	11/16/2022	10/23/2022	10148	00038-11-2022	126.10	Ballon Centerpieces (10)
	10-453-220	11/16/2022	10/30/2022	10229	00038-11-2022	101.42	Ballon Centerpieces (7)
	10-453-220	11/16/2022	10/29/2022	10232	00038-11-2022	137.75	Ballon Centerpieces (12)
	10-453-220	11/16/2022	10/13/2022	10578	00038-11-2022	66.98	Ballon Centerpieces (5)
Total for Vendor PartyFai - Party Fair:						432.25	
PecoEner - Peco Energy-Payment Processing							
	10-459-360	11/16/2022	11/4/2022	02500-83044	00036-11-2022	1,026.30	Pump House Electric-NVCC
	10-459-360	11/16/2022	11/4/2022	49102-01405	00036-11-2022	14.06	Street Sign Electric-NVCC
	10-459-360	11/16/2022	11/4/2022	50751-00163	00036-11-2022	942.24	Gas-NVCC
	10-459-360	11/16/2022	11/4/2022	92455-21018	00036-11-2022	1,416.94	Electric-NVCC
Total for Vendor PecoEner - Peco Energy-Payment Processing:						3,399.54	
PhillyPr - Philly Pretzel Factory							
	10-450-201	11/16/2022	10/17/2022	8&9M22	00038-11-2022	251.60	Food
Total for Vendor PhillyPr - Philly Pretzel Factory:						251.60	
Pinnacle - Michael Calvin Inc							
	10-450-201	11/16/2022	10/19/2022	56684	00038-11-2022	310.73	Bottle Beverages & Snacks for Resale (13 Cases)
	10-450-201	11/16/2022	10/26/2022	56783	00038-11-2022	208.33	Bottle Beverages & Snacks for Resale (7 Cases)
	10-450-201	11/16/2022	10/31/2022	56827	00038-11-2022	292.14	Bottle Beverages & Snacks for Resale (11 Cases)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Pinnacle - Michael Calvin Inc:						811.20	
R&RProd - R & R Products Company							
	10-455-251	11/16/2022	10/28/2022	CD2731231	00038-11-2022	143.70	Bearing-NVCC
	10-455-251	11/16/2022	10/31/2022	CD2731450	00038-11-2022	159.80	Tire (2)-NVCC
Total for Vendor R&RProd - R & R Products Company:						303.50	
Riggins - Riggins Inc.							
	10-455-231	11/16/2022	10/17/2022	75082367	00038-11-2022	42.89	Fuel (16 Gal)
	10-455-232	11/16/2022	10/13/2022	75082369	00038-11-2022	435.03	Diesel (100 Gal)
	10-455-232	11/16/2022	10/27/2022	75083712	00038-11-2022	626.01	Diesel (121 Gal)
	10-455-231	11/16/2022	10/29/2022	75083926	00038-11-2022	651.11	Fuel (230 Gal)-NVCC
	10-455-231	11/16/2022	10/29/2022	75083927	00038-11-2022	774.54	Fuel (273.6 Gal)-NVCC
Total for Vendor Riggins - Riggins Inc.:						2,529.58	
Samuels - Samuels & Son Seafood Company							
	10-450-201	11/16/2022	10/19/2022	611269	00038-11-2022	995.61	Food
	10-450-201	11/16/2022	10/20/2022	612861	00038-11-2022	362.55	Food
	10-450-201	11/16/2022	10/20/2024	618781	00038-11-2022	718.55	Food
Total for Vendor Samuels - Samuels & Son Seafood Company:						2,076.71	
SiteOne - SiteOne Landscape Supply, LLC							
	10-455-222	11/16/2022	9/13/2022	123060588-001	00038-11-2022	4,377.99	Turf WDG Plant Growth Regulator, PGR Plant Growth Regulator
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:						4,377.99	
sysco - Sysco Philadelphia LLC							
	10-450-201	11/16/2022	10/17/2022	575032126	00038-11-2022	3,620.57	Food
	10-450-201	11/16/2022	10/24/2022	575047794	00038-11-2022	4,475.01	Food
	10-450-201	11/16/2022	10/27/2022	575054619	00038-11-2022	2,505.34	Food
Total for Vendor sysco - Sysco Philadelphia LLC:						10,600.92	
SystemsN - SystemsNet							
	10-451-320	11/16/2022	11/1/2022	390635	00032-11-2022	251.73	November Telephone Services-NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor SystemsN - SystemsNet:						251.73	
tannerbr - Tanner Brothers Dairy							
	10-450-201	11/16/2022	10/25/2022	114821	00038-11-2022	262.50	Bottle H2O for Resale (72 Cases)
	10-450-201	11/16/2022	8/29/2022	25444	00038-11-2022	18.00	Food
	10-450-201	11/16/2022	10/22/2022	36833	00038-11-2022	76.78	Food
Total for Vendor tannerbr - Tanner Brothers Dairy:						357.28	
titleist - Acushnet Company							
	10-450-101	11/16/2022	9/23/2022	914220058	00038-11-2022	158.83	Balls for Resale (48 Sleeves)
	10-450-101	11/16/2022	9/29/2022	914265067	00038-11-2022	158.82	Balls for Resale (48 Sleeves)
	10-450-101	11/16/2022	9/30/2022	914278751	00038-11-2022	317.64	Balls for Resale (96 Sleeves)
Total for Vendor titleist - Acushnet Company:						635.29	
torodyne - Torodyne Auto Electric and Battery							
	10-455-251	11/16/2022	10/12/2022	33280	00038-11-2022	80.00	MDX Rebuild Generator
Total for Vendor torodyne - Torodyne Auto Electric and Battery:						80.00	
Tri-Coun - Tri-County Electrical Supply Inc.							
	10-459-220	11/16/2022	10/26/2022	S100031901.001	00032-11-2022	141.93	Photo Cells-Sign/Lights-NVCC
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						141.93	
TurfEqui - Turf Equipment and Supply Co. Inc.							
	10-455-251	11/16/2022	10/18/2022	70031154-00	00038-11-2022	678.21	Tine Arm Assembly, Flat Washer
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						678.21	
UniKem - Uni-Kem							
	10-453-220	11/16/2022	10/28/2022	02-19266	00038-11-2022	83.25	Dishwasher Detergent-NVCC
	10-454-220	11/16/2022	10/28/2022	02-19266	00038-11-2022	181.69	Glasswasher Detergent, Rinse Aid, Sanitizer
Total for Vendor UniKem - Uni-Kem:						264.94	
USFoods - US Foods Inc.							
	10-450-201	11/16/2022	10/18/2022	1077416	00038-11-2022	5,805.84	Food

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
USFoods - US Foods Inc.							
	10-450-201	11/16/2022	10/20/2022	1166271	00038-11-2022	917.72	Food
	10-450-201	11/16/2022	10/21/2022	1232788	00038-11-2022	897.60	Food
	10-450-201	11/16/2022	10/25/2022	1322806	00038-11-2022	3,614.32	Food
	10-450-201	11/16/2022	10/25/2022	1333123	00038-11-2022	897.52	Food
	10-450-201	11/16/2022	10/13/2022	924569	00038-11-2022	1,943.34	Food
	10-450-201	11/16/2022	10/15/2022	CM2975059	00038-11-2022	-10.03	Food Direct Ship Rebate
Total for Vendor USFoods - US Foods Inc.:						14,066.31	
USSupply - US Supply Co. Inc.							
	10-459-220	11/16/2022	10/20/2022	S7248542.001	00038-11-2022	51.55	Toilet Flush Cartridge
	10-459-220	11/16/2022	10/25/2022	S7251188.001	00038-11-2022	144.99	Toilet Lime Scale Remover (3)
Total for Vendor USSupply - US Supply Co. Inc.:						196.54	
WeberAbb - Abbey Weber							
	10-250-102	11/16/2022	10/27/2022	10.29.22	00038-11-2022	74.00	Refund Overpayment 10.29.22 Event
Total for Vendor WeberAbb - Abbey Weber:						74.00	
WorkPlac - Workplace Central							
	10-453-210	11/16/2022	10/14/2022	8502222-0	00038-11-2022	195.06	Paper, Highlighters, Binder, Tape , Staples, Folders
	10-453-210	11/16/2022	10/14/2022	8502222-1	00038-11-2022	77.92	Copy Paper, Highlighters, Binder (5), Tape
Total for Vendor WorkPlac - Workplace Central:						272.98	
Total for Fund 10 - COUNTRY CLUB:						99,827.78	
20 - SINKING FUND - SERIES 2015							
Billows - Billows Electric Supply Company Inc.							
	20-489-001	11/16/2022	9/28/2022	5943001-00	00032-11-2022	204.30	Power for HVAC-Temp Fire Station
Total for Vendor Billows - Billows Electric Supply Company Inc.:						204.30	
JBMMech - JBM Mechanical, Inc.							
	20-489-001	11/16/2022	10/28/2022	HVAC Pymt #7	00032-11-2022	328,770.00	HVAC-Pymt #7-Fire Station #3 & #73
	20-489-001	11/16/2022	10/28/2022	Plbg Pymt #8	00032-11-2022	195,075.00	Plbg Pymt #8 Fire Station #3 & #73

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015							
Total for Vendor JBMMech - JBM Mechanical, Inc.:						523,845.00	
Kleinfel - Kleinfelder, Inc.	20-489-001	11/16/2022	10/31/2022	001401653	00032-11-2022	3,936.25	ConstructionObservationMaterialsTesting&ProjectMan-Fire
Total for Vendor Kleinfel - Kleinfelder, Inc.:						3,936.25	
PhillipB - Philips Brothers Electrical Contractors, Inc.	20-489-001	11/16/2022	9/30/2022	Pymt #7	00032-11-2022	33,007.50	Electrical Contractors-Pymt #7-Fire Station #3 & #73
	20-489-001	11/16/2022	10/31/2022	Pymt #8	00032-11-2022	143,401.50	Electrical Contractors-Pymt #8-Fire Station #3 & #73
Total for Vendor PhillipB - Philips Brothers Electrical Contractors, Inc.:						176,409.00	
Stuebner - E.R. Stuebner, Inc.	20-489-001	11/16/2022	10/31/2022	Pymt #9	00032-11-2022	928,957.23	General Construction-Pymt #9-Fire Station #3 & #73
Total for Vendor Stuebner - E.R. Stuebner, Inc.:						928,957.23	
Total for Fund 20 - SINKING FUND - SERIES 2015:						1,633,351.78	
23 - DEBT SERVICE FUND							
DeonV - Vincent Deon	23-403-160	11/16/2022	11/1/2022	November-06	00032-11-2022	1,115.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,115.00	
Total for Fund 23 - DEBT SERVICE FUND:						1,115.00	
30 - CAPITAL RESERVE FUND							
CountyL - County Line Fence Company Inc.	30-250-314	11/16/2022	10/14/2022	51399	00032-11-2022	190.50	Kennel Fence-K9-Police
Total for Vendor CountyL - County Line Fence Company Inc.:						190.50	
GilmoreA - Gilmore & Associates, Inc.	30-408-617	11/16/2022	10/24/2022	227235	00032-11-2022	11,227.76	Norton Pond

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						11,227.76	
HomeD - Home Depot Credit Services Inc.							
	30-409-373	11/16/2022	10/13/2022	1012532	00032-11-2022	104.53	Heavy Duty Construction Adhesive-Admin Bldg
	30-250-314	11/16/2022	10/3/2022	1033111	00032-11-2022	93.90	Boards, Saw Blade, Staples-Kennel-K9-Police
	30-250-314	11/16/2022	10/13/2022	1034297	00032-11-2022	184.90	Lattice, Liquid Nails, PVC, Sealant-Kennel-K9-Police
	30-250-314	11/16/2022	10/14/2022	13102	00032-11-2022	115.33	Lattice, Lightbulbs, Molding-Kennel-K9-Police
	30-250-314	11/16/2022	10/11/2022	3012791	00032-11-2022	57.52	Wall Plates & Door Knob-Kennel-K9-Police
	30-250-314	11/16/2022	10/4/2022	33208	00032-11-2022	32.36	Board & Sandpaper-Kennel-K9-Police
	30-250-314	11/16/2022	9/29/2022	5032816b	00032-11-2022	137.38	Wood Boards & Wood Filler-Kennel-K9-Police
	30-409-373	11/16/2022	9/29/2022	5034397	00032-11-2022	613.26	Trowel, Utility Blades, Tape, Caulk, Movers-Admin Bldg
	30-250-314	11/16/2022	10/27/2022	7030215	00032-11-2022	127.36	Molding, Washers, Screws-Kennel-K9-Police
	30-409-373	11/16/2022	10/7/2022	7030288	00032-11-2022	361.30	Construction Adhesive, Studs, Anchors-Admin Bldg
	30-250-314	11/16/2022	10/7/2022	7033639	00032-11-2022	197.90	Kilz Primmer & Paint-Kennel-K9-Police
	30-250-314	11/16/2022	10/27/2022	7180924	00032-11-2022	-50.76	Return Molding-Kennel-K9-Police
	30-250-314	11/16/2022	10/5/2022	9012098	00032-11-2022	148.46	Window, Caulk, Tape, Paint Supplies-Kennel-K9-Police
	30-409-373	11/16/2022	10/5/2022	9012470	00032-11-2022	260.04	Ceiling Tiles-Admin Bldg
	30-250-314	11/16/2022	10/25/2022	9014406	00032-11-2022	159.16	Molding & Trim-Kennel-K9-Police
	30-409-373	11/16/2022	10/5/2022	9022206	00032-11-2022	157.63	Ceiling Tiles-Bathroom-Admin Bldg
	30-250-314	11/16/2022	10/25/2022	9040624	00032-11-2022	108.40	Trim/Molding-Kennel-K9-Police
Total for Vendor HomeD - Home Depot Credit Services Inc.:						2,808.67	
TruValCC - True Value							
	30-409-373	11/16/2022	9/26/2022	1991285	00032-11-2022	17.06	Couplings, Dish Tail Piece, Adapters-Admin Kitchen
Total for Vendor TruValCC - True Value:						17.06	
wausauAw - Wausau Awards & Engraving, Inc.							
	30-250-300	11/16/2022	8/28/2022	Per Invoice	00032-11-2022	135.07	Plaque for Memory Garden-P&R
Total for Vendor wausauAw - Wausau Awards & Engraving, Inc.:						135.07	
Total for Fund 30 - CAPITAL RESERVE FUND:						14,379.06	
31 - RECREATION CAP RESERVE FUND							
GilmoreA - Gilmore & Associates, Inc.							
	31-438-105	11/16/2022	10/20/2022	227142	00032-11-2022	700.00	New Road Trail Head

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
31 - RECREATION CAP RESERVE FUND							
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						700.00	
Kens - Kens Lawn Service	31-438-105	11/16/2022	10/21/2022	9270	00032-11-2022	3,285.00	Trees (6) Leyland Cypress-New Road Trail
Total for Vendor Kens - Kens Lawn Service:						3,285.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						3,985.00	
35 - HIGHWAY AID FUND							
Armour - Armour and Sons Electric Inc.							
	35-433-450	11/16/2022	10/18/2022	910030202	00034-11-2022	120.00	Traffic Signal Maint-Giant Center Exit
	35-433-450	11/16/2022	10/18/2022	910030203	00034-11-2022	120.00	Traffic Signal Maint-Giant Center Exit
Total for Vendor Armour - Armour and Sons Electric Inc.:						240.00	
AsphaltC - Asphalt Care Equipment Inc.							
	35-431-220	11/16/2022	10/19/2022	132858	00034-11-2022	774.62	Tack-Roadway Maintenance-Laurel Rd
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						774.62	
ConHigh - Constellation New Energy, Inc.							
	35-434-360	11/16/2022	10/31/2022	64449-00808	00034-11-2022	1,016.80	Street Light Services
Total for Vendor ConHigh - Constellation New Energy, Inc.:						1,016.80	
Constall - Constellation NewEnergy Inc.							
	35-433-360	11/16/2022	10/31/2022	64494-00205	00034-11-2022	205.80	Traffic Lights
Total for Vendor Constall - Constellation NewEnergy Inc.:						205.80	
PecoHigh - Peco Energy-Payment Processing							
	35-434-360	11/16/2022	10/27/2022	64449-00808	00034-11-2022	1,741.70	Street Light Services
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						1,741.70	
PecoHT - Peco Energy-Payment Processing							
	35-433-360	11/16/2022	10/27/2022	64494-00205	00034-11-2022	144.17	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:					144.17	
Total for Fund 35 - HIGHWAY AID FUND:					4,123.09	
Report Total:					2,581,469.86	

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 10/31/2022 - 11:04 AM
 Date Type: Payment Date
 Date Range: 10/31/2022 to 10/31/2022



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1563
 Township Administration • (215) 357-6000 • Fax: (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
7shifts - 7Shifts, Inc (ACH)	10-451-450	10/31/2022	10/20/2022	FA2F0E77-0009	00104-10-2022	53.89	Monthly Time Clock Fee - 10M22
Total for Vendor 7shifts - 7Shifts, Inc (ACH):						53.89	
CardConn - Card Connect (ACH)	10-451-317	10/31/2022	10/3/2022	3886-9M22	00104-10-2022	5,595.56	Merchant Account 9M22
	10-451-317	10/31/2022	10/3/2022	4882-9M22	00104-10-2022	40.00	Merchant Account 9M22
	10-451-317	10/31/2022	10/3/2022	5881-9M22	00104-10-2022	64.95	Merchant Account 9M22
Total for Vendor CardConn - Card Connect (ACH):						5,700.51	
Fintech - FinTech (ACH)	10-451-420	10/31/2022	10/11/2022	11360451	00104-10-2022	21.63	Monthly OnePay 9M22
Total for Vendor Fintech - FinTech (ACH):						21.63	
MerchSer - Merchant Services (ACH)	10-451-317	10/31/2022	10/3/2022	8842-9M22	00104-10-2022	110.31	Merchant Services - 9M22
Total for Vendor MerchSer - Merchant Services (ACH):						110.31	
muller - Muller, Inc. (ACH)	10-450-204	10/31/2022	10/12/2022	226505	00104-10-2022	451.33	Beer
	10-450-204	10/31/2022	10/20/2022	228819	00104-10-2022	415.42	Beer
	10-450-204	10/31/2022	10/26/2022	230274	00104-10-2022	1,061.37	Beer
Total for Vendor muller - Muller, Inc. (ACH):						1,928.12	
origlioB - Origlio Beverage (ACH)							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
origlioB - Origlio Beverage (ACH)							
	10-450-204	10/31/2022	9/30/2022	3441598,3452507	00104-10-2022	475.22	Beer
	10-450-204	10/31/2022	9/30/2022	3449061	00104-10-2022	2,030.58	Beer
	10-450-204	10/31/2022	10/14/2022	3455011,3475243	00104-10-2022	733.35	Beer
Total for Vendor origlioB - Origlio Beverage (ACH):						3,239.15	
PaRev-CC - PA Department of Revenue (ACH)							
	10-203-100	10/31/2022	10/20/2022	10M22	00104-10-2022	12,000.00	Monthly Pre-Payment 10M22
	10-380-010	10/31/2022	10/20/2022	9M22a	00104-10-2022	-25.00	PA Sales Tax Discount 9M22
	10-203-100	10/31/2022	10/20/2022	9M22a	00104-10-2022	2,824.35	Balance Due 9M22
Total for Vendor PaRev-CC - PA Department of Revenue (ACH):						14,799.35	
PennBeer - Penn Beer Sales & Service (ACH)							
	10-450-204	10/31/2022	10/6/2022	1990158	00104-10-2022	542.88	Beer
	10-450-204	10/31/2022	10/11/2022	1991313	00104-10-2022	433.75	Beer
	10-450-204	10/31/2022	10/20/2022	1996603	00104-10-2022	758.06	Beer
	10-450-204	10/31/2022	10/27/2022	1999043	00104-10-2022	261.29	Beer
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):						1,995.98	
Total for Fund 10 - COUNTRY CLUB:						27,848.94	
Report Total:						27,848.94	