

# Township of Northampton

## BILLS LIST

December 14, 2022

### SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$274,241.61
03	Fire Protection	\$26,729.15
04	Rescue Squad	\$120.00
05	Refuse Collection	\$335,288.11
06	Library	\$2,611.88
07	Senior Center	\$5,690.06
08	Street Light Enterprise	
09	Parks & Recreation	\$76,817.90
10	Country Club	\$118,510.47
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	
20	GOB Fund - Series 2021	\$52,382.35
23	Debt Service	\$1,115.00
30	Capital Reserve (General)	\$37,203.52
31	Capital Reserve (Recreation)	\$4,497.76
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$3,522.90
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	
	<b>TOTAL ALL FUNDS</b>	<b>\$938,730.71</b>

# Accounts Payable

## Outstanding Invoices

User: mkenyon  
 Printed: 12/9/2022 - 12:07 PM  
 Date Type: Payment Date  
 Date Range: 12/14/2022 to 12/14/2022



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Hazleton, Pennsylvania 18054-1883  
 Township Administration • (215) 357-6000 • Fax (215) 357-1251

### Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
21stCent - 21st Century Media-Philly Cluster							
	01-418-340	12/14/2022	11/6/2022	2392056	00017-12-2022	560.87	Advertising-ZHB-Zoning
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						560.87	
AirgasUS - Airgas USA, LLC							
	01-437-220	12/14/2022	11/15/2022	9132204508	00017-12-2022	246.77	Welding Gases-Mechanics-Public Works
	01-437-220	12/14/2022	11/17/2022	9132204509	00017-12-2022	46.42	Nozzle Gel, Oxygen Indicator-Mechanics-Public Works
Total for Vendor AirgasUS - Airgas USA, LLC:						293.19	
AmazonCS - Amazon Capital Services							
	01-457-520	12/14/2022	12/2/2022	166YNMVG46DV	00017-12-2022	64.21	Scroll Paper, Feather Pens, Glue Dots, Boxes-300th
	01-457-520	12/14/2022	12/2/2022	1TTKKNMV4DN	00017-12-2022	245.87	Colonial Costumes & Accessories-300th
	01-401-220	12/14/2022	12/2/2022	1VG9HXWC4FY*	00017-12-2022	14.00	Poster Print-Admin
	01-409-236	12/14/2022	12/2/2022	1XMYNLCJ43G7	00017-12-2022	227.73	Supplies-Admin Kitchen
	01-457-520	12/14/2022	12/2/2022	1XMYNLCJ43G7	00017-12-2022	185.34	Colonial Costumes & Paper Goods-300th
Total for Vendor AmazonCS - Amazon Capital Services:						737.15	
Ambius - Ambius (25)							
	01-409-450	12/14/2022	12/1/2022	001162PH167847	00017-12-2022	190.16	December Plant Service-Admin
Total for Vendor Ambius - Ambius (25):						190.16	
BeansF - Fred Beans Parts Inc.							
	01-437-256	12/14/2022	11/30/2022	6627889	00017-12-2022	107.40	Tube Tk #4-Public Works
	01-437-256	12/14/2022	12/2/2022	CM6350795	00017-12-2022	-25.00	Return Heater Core Tk #3-Public Works

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor BeansF - Fred Beans Parts Inc.:						82.40	
Beari - BDS-Bearing & Drive Solutions	01-437-259	12/14/2022	11/21/2022	6397082	00017-12-2022	499.23	Flange Bearings for Salt Spreader-Public Works
Total for Vendor Beari - BDS-Bearing & Drive Solutions:						499.23	
Billows - Billows Electric Supply Company Inc.	01-409-220	12/14/2022	11/16/2022	5993756-00	00017-12-2022	37.25	Breaker-Rescue Squad Building
	01-409-220	12/14/2022	11/22/2022	6013268-00	00017-12-2022	406.48	Ceiling Mount Occupancy Detector for Office-Public Works
Total for Vendor Billows - Billows Electric Supply Company Inc.:						443.73	
BucksCC - Bucks County Consortium	01-401-420	12/14/2022	12/1/2022	2023 Membership	00017-12-2022	250.00	2023 Membership Dues (1)
Total for Vendor BucksCC - Bucks County Consortium:						250.00	
BucksLum - Bucks Lumber Inc	01-409-220	12/14/2022	12/1/2022	INV102190	00017-12-2022	1,223.42	Boards for Framing & Sheathing-Sign Room-Public Works
Total for Vendor BucksLum - Bucks Lumber Inc:						1,223.42	
Campbell - Bill Campbell	01-409-450	12/14/2022	12/4/2022	221201	00017-12-2022	705.00	RFID Door Control, Cabling & Adj for Cameras-PW Bldg
	01-409-450	12/14/2022	12/4/2022	221203	00017-12-2022	3,431.77	Cameras and Installation-Public Works
Total for Vendor Campbell - Bill Campbell:						4,136.77	
Carrolle - MuniLogic	01-413-450	12/14/2022	11/1/2022	00960	00017-12-2022	225.00	Monthly Hosting Project Manager-Code
Total for Vendor Carrolle - MuniLogic:						225.00	
CCMFab - CCM Fabrication	01-437-256	12/14/2022	11/10/2022	511	00017-12-2022	150.00	Aluminum for Tool Boxes for BM #3-Bldgs & Maint
Total for Vendor CCMFab - CCM Fabrication:						150.00	

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Cintas - Cintas							
	01-409-220	12/14/2022	11/7/2022	4136620232	00017-12-2022	168.62	Janitorial Supplies-Library
	01-409-220	12/14/2022	11/21/2022	4138196337	00017-12-2022	219.21	Janitorial Supplies-Library
	01-409-220	12/14/2022	12/5/2022	4139403428	00017-12-2022	60.11	Janitorial Supplies-Public Works
	01-409-450	12/14/2022	12/1/2022	9202520188	00017-12-2022	40.00	December Water Cooler-Admin
Total for Vendor Cintas - Cintas:						487.94	
CityofPh - City of Philadelphia							
	01-410-450	12/14/2022	11/22/2022	L0000601697	00017-12-2022	100.00	Canine In-Service Training-Police
	01-410-450	12/14/2022	11/23/2022	L0000613985	00017-12-2022	100.00	In Service Training-Acct ID 00-001075115-Hearn-Police
	01-410-450	12/14/2022	11/22/2022	L0000641249	00017-12-2022	100.00	Canine In-Service Training (8/15 & 8/18)-Police
Total for Vendor CityofPh - City of Philadelphia:						300.00	
Colliflo - Colliflower Inc.							
	01-437-256	12/14/2022	11/18/2022	01884085	00017-12-2022	923.62	Clamps, Hose Tk #22-Public Works
Total for Vendor Colliflo - Colliflower Inc.:						923.62	
Comca - Comcast							
	01-406-320	12/14/2022	11/28/2022	0088670	00017-12-2022	109.95	Internet Service-Admin
	01-430-320	12/14/2022	11/28/2022	0100632	00017-12-2022	10.51	Cable Box-Public Works
	01-406-320	12/14/2022	11/28/2022	0122461	00017-12-2022	116.85	Internet Service-Admin
	01-465-450	12/14/2022	11/26/2022	0125514	00017-12-2022	148.72	December Cable Box-Admin
	01-410-320	12/14/2022	11/28/2022	0146692	00017-12-2022	297.87	Internet Service-Police
Total for Vendor Comca - Comcast:						683.90	
ConHigh - Constellation New Energy, Inc.							
	01-145-020	12/14/2022	11/30/2022	64449-00808	00017-12-2022	147.38	Street Light-Reimbursable
Total for Vendor ConHigh - Constellation New Energy, Inc.:						147.38	
Constall - Constellation NewEnergy Inc.							
	01-409-360	12/14/2022	11/21/2022	02594-01506	00017-12-2022	67.49	Pulinski Rd Salt Bin
	01-409-360	12/14/2022	11/23/2022	45956-01400	00017-12-2022	4.41	Pulinski Pond
Total for Vendor Constall - Constellation NewEnergy Inc.:						71.90	

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
CustomC - Custom Care Property Maintenance LLC	01-409-450	12/14/2022	11/22/2022	38967	00017-12-2022	1,660.00	Fall 2 Weed Control Township Rds & Police Station
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						1,660.00	
Dan-Nick - Dan-Nick Enterprises Inc.	01-409-450	12/14/2022	11/15/2022	112128-756A	00017-12-2022	420.00	Backflow Testing-Rec Ctr-P&R
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						420.00	
DataMgmt - TimeClock Plus	01-407-318	12/14/2022	12/1/2022	INV00232961	00017-12-2022	1,596.05	2023 TCP Hardware Support & Maintenance Fee
Total for Vendor DataMgmt - TimeClock Plus:						1,596.05	
David - Davidheisers Inc.	01-410-450	12/14/2022	11/28/2022	606	00017-12-2022	1,884.00	SpeedTested(15)StopWatch(25)Battery(6)ESP(1)-Police
Total for Vendor David - Davidheisers Inc.:						1,884.00	
DeLageFi - De Lage Landen Financial Services, Inc.	01-413-384	12/14/2022	11/20/2022	78290154	00017-12-2022	39.00	Printer-Code
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						39.00	
DeonV - Vincent Deon	01-403-160	12/14/2022	12/1/2022	December-01	00017-12-2022	1,590.70	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,590.70	
DVHIT - Delaware Valley Health Insurance							
	01-401-196	12/14/2022	12/1/2022	December-01	00017-12-2022	6,426.99	December Health Premiums-Admin
	01-402-196	12/14/2022	12/1/2022	December-02	00017-12-2022	9,101.89	December Health Premiums-Finance
	01-145-020	12/14/2022	12/1/2022	December-03	00017-12-2022	96.05	December Health Premiums-Retiree Reimbursable
	01-410-196	12/14/2022	12/1/2022	December-04	00017-12-2022	108,658.61	December Health Premiums-Police Uniform&Non Uniform
	01-411-196	12/14/2022	12/1/2022	December-05	00017-12-2022	5,330.22	December Health Premiums-Fire Marshal
	01-413-196	12/14/2022	12/1/2022	December-07	00017-12-2022	9,631.61	December Health Premiums-Code
	01-430-196	12/14/2022	12/1/2022	December-08	00017-12-2022	2,063.99	December Health Premiums-Public Works (net)
	01-486-196	12/14/2022	12/1/2022	December-09	00017-12-2022	11,732.04	December Health Premiums-Library
	01-413-196	12/14/2022	12/1/2022	September-01	00017-12-2022	2,428.78	September HRA-Code

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
DVHIT - Delaware Valley Health Insurance							
	01-401-196	12/14/2022	12/1/2022	September-02	00017-12-2022	1,346.87	September HRA-Admin
	01-402-196	12/14/2022	12/1/2022	September-03	00017-12-2022	394.61	September HRA-Finance
	01-411-196	12/14/2022	12/1/2022	September-04	00017-12-2022	266.74	September HRA-Fire Marshal
	01-486-196	12/14/2022	12/1/2022	September-06	00017-12-2022	727.84	September HRA-Library
	01-430-196	12/14/2022	12/1/2022	September-09	00017-12-2022	59.52	September HRA-Public Works
	01-410-196	12/14/2022	12/1/2022	September-12	00017-12-2022	14,603.81	September HRA-Police
Total for Vendor DVHIT - Delaware Valley Health Insurance:						172,869.57	
EaglePow - Eagle Power and Equipment Corporation							
	01-437-259	12/14/2022	12/1/2022	P01914	00017-12-2022	230.85	Bucket Digging Teeth-Excavator-Public Works
Total for Vendor EaglePow - Eagle Power and Equipment Corporation:						230.85	
EasternA - Eastern Autoparts Warehouse							
	01-437-254	12/14/2022	11/22/2022	1CN154678	00018-12-2022	-18.00	Return Core-Battery Stock-Police
	01-437-256	12/14/2022	11/22/2022	11V869106	00018-12-2022	45.48	Brake Fluid-Public Works
	01-437-256	12/14/2022	11/29/2022	11V870895	00018-12-2022	62.27	Exhaust Pipe Tk #40-Public Works
	01-437-256	12/14/2022	11/30/2022	11V871221	00018-12-2022	30.03	Air Filter Tk #12-Public Works
	01-437-256	12/14/2022	11/30/2022	11V871222	00018-12-2022	21.52	Oil Filter Tk #12-Public Works
	01-437-256	12/14/2022	11/30/2022	11V871507	00018-12-2022	211.65	Wiper Blades-Stock-Public Works
	01-437-259	12/14/2022	12/1/2022	11V871761	00018-12-2022	275.90	Batteries-Mowers-Public Works
	01-437-254	12/14/2022	12/6/2022	11V873288	00018-12-2022	473.90	Headlights-Stock-Police
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,102.75	
Flemingt - Flemington Powersports							
	01-437-258	12/14/2022	11/18/2022	Repair Polaris	00017-12-2022	3,331.53	Repairs to Polaris-P&R
Total for Vendor Flemingt - Flemington Powersports:						3,331.53	
FosterDi - Foster Digital Media Productions, LLC							
	01-465-310	12/14/2022	12/4/2022	1650	00017-12-2022	1,522.50	Audio Equip, Video Production Service, Channel Update
	01-457-520	12/14/2022	12/9/2022	1651	00017-12-2022	3,525.00	Video Production Services-300th Anniversary
	01-465-310	12/14/2022	12/9/2022	1651b	00017-12-2022	500.00	Video Services-Miracle League Opening & Dedication
Total for Vendor FosterDi - Foster Digital Media Productions, LLC:						5,547.50	
Galls - Galls LLC							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Galls - Galls LLC							
	01-410-238	12/14/2022	11/6/2022	BC1748098	00017-12-2022	302.64	Golembieski-Uniform-Shirts (3)-Police
	01-410-238	12/14/2022	11/9/2022	BC1750689	00017-12-2022	293.59	Rivera-Uniform-Sweater, Trousers, Boots-Police
	01-410-238	12/14/2022	11/10/2022	BC1751655	00017-12-2022	134.26	Intern-Uniform-Shirts-Police
	01-410-238	12/14/2022	11/10/2022	BC1751874	00017-12-2022	336.00	Pinkerton-Uniform-Shirts, Boots, Socks-Police
	01-410-238	12/14/2022	11/14/2022	BC1754049	00017-12-2022	418.15	Rota-Uniform-Parka, Gloves, Flashlight-Police
	01-410-238	12/14/2022	11/15/2022	BC1754991	00017-12-2022	57.38	Geller-Uniform-Laces, Belt, Tourniquet-Police
	01-410-238	12/14/2022	11/16/2022	BC1755897	00017-12-2022	389.99	Sharp-Uniform-Boots, Shirts, Pants, Belt-Police
	01-410-238	12/14/2022	11/25/2022	BC1762407	00017-12-2022	280.84	Dovidio-Uniform-Flashlight, Pants, Dickey, Parka-Police
Total for Vendor Galls - Galls LLC:						2,212.85	
HansonAg - Hanson Aggregates Inc.							
	01-140-110	12/14/2022	11/17/2022	4238841	00017-12-2022	335.28	Fixed Sinkhole-Water Authority
Total for Vendor HansonAg - Hanson Aggregates Inc.:						335.28	
Hartford - The Hartford-Priority Accounts							
	01-401-199	12/14/2022	12/1/2022	December-01	00017-12-2022	102.09	December Group Life Insurance-Exec
	01-402-199	12/14/2022	12/1/2022	December-02	00017-12-2022	139.00	December Group Life Insurance-Finance
	01-409-199	12/14/2022	12/1/2022	December-03	00017-12-2022	53.00	December Group Life Insurance-Buildings & Grounds
	01-410-199	12/14/2022	12/1/2022	December-04	00017-12-2022	1,010.00	December Group Life Insurance-Police
	01-411-199	12/14/2022	12/1/2022	December-06	00017-12-2022	79.00	December Group Life Insurance-Fire Marshal
	01-413-199	12/14/2022	12/1/2022	December-07	00017-12-2022	186.00	December Group Life Insurance-Code
	01-430-199	12/14/2022	12/1/2022	December-08	00017-12-2022	480.00	December Group Life Insurance-Public Works
	01-437-199	12/14/2022	12/1/2022	December-09	00017-12-2022	79.00	December Group Life Insurance-Fleet Maintenance
	01-486-199	12/14/2022	12/1/2022	December-14	00017-12-2022	188.00	December Group Life Insurance-Library
	01-401-198	12/14/2022	12/1/2022	December-20	00017-12-2022	99.82	December Disability Insurance-Exec
	01-402-198	12/14/2022	12/1/2022	December-21	00017-12-2022	190.00	December Disability Insurance-Finance
	01-409-198	12/14/2022	12/1/2022	December-22	00017-12-2022	128.00	December Disability Insurance-Buildings & Grounds
	01-410-198	12/14/2022	12/1/2022	December-23	00017-12-2022	1,796.00	December Disability Insurance-Police
	01-411-198	12/14/2022	12/1/2022	December-25	00017-12-2022	62.00	December Disability Insurance-Fire Marshal
	01-413-198	12/14/2022	12/1/2022	December-26	00017-12-2022	147.00	December Disability Insurance-Code
	01-430-198	12/14/2022	12/1/2022	December-27	00017-12-2022	1,176.00	December Disability Insurance-Public Works
	01-437-198	12/14/2022	12/1/2022	December-28	00017-12-2022	256.00	December Disability Insurance-Fleet Maintenance
	01-486-198	12/14/2022	12/1/2022	December-33	00017-12-2022	155.00	December Disability Insurance-Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						6,325.91	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
HomeD - Home Depot Credit Services Inc.							
	01-430-220	12/14/2022	11/3/2022	10049	00017-12-2022	35.95	Ram Board-Public Works
	01-409-220	12/14/2022	11/22/2022	1033102	00017-12-2022	427.19	Stud, Locks, Sign Room Extension-Bldg & Maint
	01-430-220	12/14/2022	11/11/2022	2011228	00017-12-2022	45.61	Batteries & Charger-Shop-Public Works
	01-430-220	12/14/2022	11/21/2022	2011879	00017-12-2022	29.44	Mini Copper Tubing Cutter-Public Works
	01-409-220	12/14/2022	11/21/2022	2023854	00017-12-2022	653.88	Orbit Sander Tool Bag & Framing Nailer Tk#3-B&G
	01-430-220	12/14/2022	11/1/2022	2030762	00017-12-2022	23.42	Huskey Blade & Hobby Knife-Public Works
	01-430-245	12/14/2022	11/3/2022	20980	00017-12-2022	205.60	Quik Krete Cement (Harriett Rd)-Public Works
	01-430-245	12/14/2022	11/3/2022	20981	00017-12-2022	98.48	Pot Hole Repair (Harriet Rd) & Trowels-Public Works
	01-409-220	12/14/2022	11/10/2022	3034869	00017-12-2022	21.18	Cat 5 Wire-Police Bldg
	01-409-220	12/14/2022	11/8/2022	5031443	00017-12-2022	68.38	Cable Ties, Bushing, Clamps-Police Bldg
	01-437-220	12/14/2022	11/8/2022	5043583	00017-12-2022	735.75	Cable Cutters, Glue, Drop Cloths, Pliers, Meters-PW
	01-430-220	12/14/2022	11/7/2022	6010591	00017-12-2022	72.89	J Hook Hangers for Cameras & Fobs-Public Works
	01-430-220	12/14/2022	11/17/2022	6011492	00017-12-2022	70.39	Copper Fittings & Bit Set-Public Works
	01-409-220	12/14/2022	11/17/2022	6011492b	00017-12-2022	83.44	Wall Rubber & Quick Setting Foam-Police
	01-430-220	12/14/2022	10/28/2022	6013789	00017-12-2022	26.39	Screws & Dowels-Public Works
	01-430-220	12/14/2022	10/28/2022	6014692	00017-12-2022	246.95	Hooks, Center Pouch Organizers, Vise, Screws-Public Works
	01-430-220	12/14/2022	11/7/2022	6043466	00017-12-2022	184.94	Fuse Box, Bushings, Couplings-Public Works
	01-430-220	12/14/2022	10/28/2022	6902408	00017-12-2022	17.94	Diablo Bit-Public Works
	01-430-220	12/14/2022	11/16/2022	7011420b	00017-12-2022	321.99	Cable Straps, Outlet Boxes, Thread Seal & Tape-PW
	01-409-220	12/14/2022	11/4/2022	8702643	00017-12-2022	140.98	Conduit Carrier Tubes BM Tk#1-Buildings & Maintenance
	01-430-220	12/14/2022	11/4/2022	9010146	00017-12-2022	410.93	Steel Stakes, Measuring Wheel, Scrub Towels-Public Works
	01-430-220	12/14/2022	11/4/2022	9031056	00017-12-2022	59.98	Tree Pruner-Public Works
	01-430-220	12/14/2022	11/14/2022	9032085	00017-12-2022	93.52	Screws, Gloves, Batteries-Public Works
	01-430-220	12/14/2022	11/4/2022	9200733	00017-12-2022	259.98	Wall Clocks-Shop Supply-Public Works
	01-409-220	12/14/2022	11/4/2022	9971094	00017-12-2022	3,128.45	Tools & Supplies for New BM Tk #3-Buildings & Maint
Total for Vendor HomeD - Home Depot Credit Services Inc.:						7,463.65	
IACP - IACP-Membership							
	01-410-420	12/14/2022	11/9/2022	0246812	00017-12-2022	190.00	IACP Annual Dues-Steve LeCompte-Police
	01-410-420	12/14/2022	11/9/2022	0255417	00017-12-2022	190.00	IACP Annual Dues-Charles Pinkerton-Police
Total for Vendor IACP - IACP-Membership:						380.00	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	12/14/2022	11/30/2022	February-01b	00017-12-2022	86.00	February Health Premiums (New Rate Adj)-Fleet
	01-409-196	12/14/2022	11/30/2022	February-02b	00017-12-2022	215.00	February Health Premiums (New Rate Adj)-B&G
	01-430-196	12/14/2022	11/30/2022	February-03b	00017-12-2022	559.00	February Health Premiums (New Rate Adj)-Public Works



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor IUOELoca - I.U.O.E. Local 542:						860.00	
Jammer - Jammer Doors	01-409-373	12/14/2022	11/14/2022	38475	00017-12-2022	440.00	Weather Strip Vinyl Signs for Garage Doors-Public Works
Total for Vendor Jammer - Jammer Doors:						440.00	
JLee - Jon Lee	01-410-220	12/14/2022	12/5/2022	1441b	00017-12-2022	11.70	Engraving Comyn-Police
Total for Vendor JLee - Jon Lee:						11.70	
KeystonM - Keystone Municipal Services Inc.	01-413-450	12/14/2022	11/22/2022	35200	00017-12-2022	620.50	Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						620.50	
LicomC - Licom Communications and Electronics Co.	01-437-254	12/14/2022	11/18/2022	36032	00017-12-2022	96.00	Mobile Radio Repair 54-18-Police
Total for Vendor LicomC - Licom Communications and Electronics Co.:						96.00	
Lowe's - Lowe's	01-430-220	12/14/2022	11/18/2022	906277	00017-12-2022	876.19	Studs, Sheathing-Equipment Room-Public Works
Total for Vendor Lowe's - Lowe's:						876.19	
LWSupply - L & W Supply	01-409-220	12/14/2022	11/10/2022	1004375330-001	00017-12-2022	40.00	Joint Compound-Buildings & Grounds
Total for Vendor LWSupply - L & W Supply:						40.00	
McKeon - Walter H. McKeon, Inc.	01-438-220	12/14/2022	11/14/2022	324931	00017-12-2022	350.00	Stock Screened Topsoil-Public Works
Total for Vendor McKeon - Walter H. McKeon, Inc.:						350.00	
McMahon - McMahon Associates Inc.	01-408-317	12/14/2022	3/23/2022	183585	00017-12-2022	4,270.00	General Engineering Services

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor McMahon - McMahon Associates Inc.:						4,270.00	
McMaster - McMaster-Carr Supply Co.							
01-434-220		12/14/2022	11/14/2022	88165099	00017-12-2022	29.19	Heat Shrink Tubing-Street Lighting
Total for Vendor McMaster - McMaster-Carr Supply Co.:						29.19	
NapaAuto - Napa Auto Parts							
01-409-220		12/14/2022	12/1/2022	2852-363077	00017-12-2022	64.48	Ballard-Senior Center
Total for Vendor NapaAuto - Napa Auto Parts:						64.48	
Neibauer - Neibauer Press							
01-430-210		12/14/2022	11/26/2022	019189	00017-12-2022	200.00	Business Cards (Smith)-Public Works
01-430-210		12/14/2022	11/26/2022	019190	00017-12-2022	200.00	Business Cards (Murdock)-Public Works
01-401-220		12/14/2022	11/23/2022	2171	00017-12-2022	102.50	Vinyl Labels (50)-Exec
Total for Vendor Neibauer - Neibauer Press:						502.50	
NHTWPBPA - Northampton Township Business & Professional Assoc							
01-401-460		12/14/2022	12/1/2022	Meeting 12/8	00017-12-2022	50.00	NTBPA Meeting 12/8 (Pellegrino & LeCompte)-Exec
Total for Vendor NHTWPBPA - Northampton Township Business & Professional Assoc:						50.00	
Nissan2 - Nissan Motor Acceptance Corporation							
01-413-384		12/14/2022	12/1/2022	25008615189	00017-12-2022	248.85	Vehicle Lease-Code
01-413-384		12/14/2022	12/1/2022	25008644507	00017-12-2022	375.33	Vehicle Lease-Code
01-413-384		12/14/2022	12/1/2022	25008718619	00017-12-2022	248.00	Vehicle Lease-Code
01-410-384		12/14/2022	11/10/2022	25011008748	00021-12-2022	893.96	Vehicle Lease (Oct, Nov, Dec)-Police
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						1,766.14	
NorthM - Northampton BC Municipal Authority							
01-409-360		12/14/2022	12/1/2022	W&S Admin	00017-12-2022	1,854.10	Water & Sewer-Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,854.10	
NorthVCC - Northampton Valley Country Club							
01-483-500		12/14/2022	12/2/2022	E03230	00017-12-2022	1,145.00	Retirement Gathering-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor NorthVCC - Northampton Valley Country Club:						1,145.00	
OliverF - Oliver Fire Protection & Security	01-409-450	12/14/2022	11/30/2022	77666	00017-12-2022	600.00	Annual Fire Monitoring-Mechanic Shop-Public Works
Total for Vendor OliverF - Oliver Fire Protection & Security:						600.00	
PA CPA - PA Chiefs of Police Association							
	01-410-420	12/14/2022	12/7/2022	17011	00017-12-2022	150.00	PA Chiefs of Police Assoc Membership (2023)-Rosowski
	01-410-420	12/14/2022	12/7/2022	17147	00017-12-2022	150.00	PA Chiefs of Police Assoc Membership (2023)-LeCompte
	01-410-420	12/14/2022	12/7/2022	17247	00017-12-2022	150.00	PA Chiefs of Police Assoc Membership (2023)-Pinkerton
	01-410-420	12/14/2022	12/7/2022	17432	00017-12-2022	150.00	PA Chiefs of Police Assoc Membership (2023)-Egan
Total for Vendor PA CPA - PA Chiefs of Police Association:						600.00	
Pannier - Pannier							
	01-457-520	12/14/2022	11/30/2022	167320	00017-12-2022	1,541.64	Replacement Post for Nike Panels-P&R-300th
Total for Vendor Pannier - Pannier:						1,541.64	
PartiesM - Parties and More							
	01-457-520	12/14/2022	9/27/2022	01-204453-07	00017-12-2022	2,453.00	Tents, Tables & Chairs for Fun Fest-300th Anniversary
Total for Vendor PartiesM - Parties and More:						2,453.00	
PecoHigh - Peco Energy-Payment Processing							
	01-145-020	12/14/2022	11/29/2022	64449-00808	00017-12-2022	307.88	Street Light-Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						307.88	
PennsOne - Pennsylvania One Call System Inc.							
	01-430-450	12/14/2022	11/30/2022	976254	00017-12-2022	290.35	Nov PA One Call Service-Public Works
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						290.35	
PennsylM - Pennsylvania Municipal League							
	01-401-420	12/14/2022	11/23/2022	4719	00017-12-2022	750.00	PELRAS Membership Dues (1)-Exec

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor PennsylvM - Pennsylvania Municipal League:						750.00	
PettyPol - Petty Cash - Police							
	01-437-254	12/14/2022	1/11/2022	BucksCo Vehicle	00017-12-2022	10.00	Bucks County DA Vehicle (2) Lease 2022-Police
	01-410-220	12/14/2022	10/27/2022	Costco	00017-12-2022	73.96	Candy for Truck or Treat-Police
	01-410-220	12/14/2022	8/31/2022	CVS	00017-12-2022	8.46	Retirement Cards-Police
	01-410-220	12/14/2022	7/27/2022	Harbor Freight	00017-12-2022	6.34	Zip Ties for Gun Boxes-Police
	01-410-210	12/14/2022	3/9/2022	USPS	00017-12-2022	8.70	Postage to Return Products-Police
	01-410-220	12/14/2022	6/27/2022	Walgreens	00017-12-2022	4.24	Promotion Greeting Cards-Police
	01-410-220	12/14/2022	8/5/2022	Walgreens-2	00017-12-2022	10.59	Sympathy Cards-Police
Total for Vendor PettyPol - Petty Cash - Police:						122.29	
Pipersvi - Pipersville Garden Center Inc.							
	01-430-374	12/14/2022	11/30/2022	75038	00017-12-2022	359.39	Blades, Bolts, Washers, Nuts Wheels for Kubotas-PW
Total for Vendor Pipersvi - Pipersville Garden Center Inc.:						359.39	
ReissInc - T.W. Reiss Inc.							
	01-437-256	12/14/2022	11/18/2022	176986	00017-12-2022	190.96	Reducers-Public Works
Total for Vendor ReissInc - T.W. Reiss Inc.:						190.96	
Rice - Rice Signs LLC							
	01-430-245	12/14/2022	11/22/2022	527715	00017-12-2022	58.19	Street Signs-Elsa Way-Public Works
	01-430-245	12/14/2022	11/22/2022	527716	00017-12-2022	62.37	Street Signs-Revere Drive-Public Works
Total for Vendor Rice - Rice Signs LLC:						120.56	
SignalCo - Signal Control Products, LLC							
	01-434-220	12/14/2022	11/18/2022	20221984	00017-12-2022	512.00	LED Modules-Traffic & Street Light Supplies
Total for Vendor SignalCo - Signal Control Products, LLC:						512.00	
Sportswe - Sportswear Plus Inc.							
	01-413-238	12/14/2022	11/30/2022	43417	00017-12-2022	845.00	Uniform-Shirts (12) Sweatshirt & Pullovers (20)-Code
Total for Vendor Sportswe - Sportswear Plus Inc.:						845.00	

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
SystemsN - SystemsNet							
	01-407-450	12/14/2022	12/1/2022	30865	00017-12-2022	5,695.40	December Computer Agreement Monthly Services
	01-407-450	12/14/2022	12/1/2022	30866	00017-12-2022	194.00	Computer Monthly Workstations (8)-Senior Center
	01-407-450	12/14/2022	12/1/2022	30871	00017-12-2022	7,820.50	December Computer Workstations (101)-Police
	01-406-320	12/14/2022	12/1/2022	399910c	00017-12-2022	436.48	December Telephone Services-Admin
	01-430-320	12/14/2022	12/1/2022	399910d	00017-12-2022	436.49	December Telephone Services-Public Works
	01-410-320	12/14/2022	12/1/2022	399910f	00017-12-2022	781.09	December Telephone Services-Police
Total for Vendor SystemsN - SystemsNet:						15,363.96	
Taddei - Taddei Concrete & Masonry							
	01-457-520	12/14/2022	12/6/2022	Concrete Pad	00017-12-2022	2,100.00	Slab for Nike Panels at Civic Ctr-300th Anniversary
Total for Vendor Taddei - Taddei Concrete & Masonry:						2,100.00	
TD2009 - TD Card Service-2009 (ACH)							
	01-409-220	12/14/2022	11/15/2022	Amazon-1	00020-12-2022	387.20	Organizers -TRKS 1,2,3-Buildings & Grounds
	01-430-220	12/14/2022	11/17/2022	Amazon-2	00020-12-2022	48.40	Coffee-Public Works
	01-430-220	12/14/2022	11/21/2022	Amazon-3	00020-12-2022	95.19	Batteries - Public Works
	01-430-220	12/14/2022	11/22/2022	Amazon-5	00020-12-2022	127.50	Batteries - Public Works
	01-430-220	12/14/2022	12/5/2022	Amazon-6	00020-12-2022	595.68	Shelving -Electrical Shop-Public Works
	01-430-220	12/14/2022	11/21/2022	Amazon-7	00020-12-2022	26.70	Kitchen Supplies- Public Works
	01-430-220	12/14/2022	11/21/2022	EZPASS	00020-12-2022	17.70	EZ Pass- BM Tk 1-Public Works
	01-430-238	12/14/2022	11/28/2022	Lands End	00020-12-2022	38.97	Uniforms - Public Works
	01-409-373	12/14/2022	12/5/2022	Southampton Pa	00020-12-2022	61.19	Paint-Library
	01-430-374	12/14/2022	11/30/2022	SP Aerial	00020-12-2022	299.40	Control Box-Lift Equipment-Public Works
	01-430-238	12/14/2022	11/8/2022	Unifirst-1	00020-12-2022	32.56	Uniform Jacket (Hucklebridge)-PubWks
	01-430-238	12/14/2022	12/2/2022	Unifirst-2	00020-12-2022	26.92	Uniforms-Public Works
	01-430-238	12/14/2022	12/1/2022	Unifirst-3	00020-12-2022	169.06	Uniforms-Public Works

**Fund**

**Vendor**

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					1,926.47	
TD3142 - TD Card Service-3142 (ACH)						
01-457-520	12/14/2022	11/8/2022	ETSY	00020-12-2022	84.80	300th Activity at Rec Ctr - 300th Anniversary
Task Label:		Type:	PO Number:			
Total for Vendor TD3142 - TD Card Service-3142 (ACH):					84.80	
TD3167 - TD Card Service-3167 (ACH)						
01-410-220	12/14/2022	11/17/2022	Amazon-1	00020-12-2022	96.02	Frames for Officer Photos - Police
01-410-220	12/14/2022	11/21/2022	Amazon-2	00020-12-2022	40.94	Ribbon and Display Easels - Police
01-410-238	12/14/2022	11/21/2022	Amazon-3	00020-12-2022	11.99	Police Patches for Uniforms - Police
01-410-220	12/14/2022	11/21/2022	Amazon-4	00020-12-2022	118.49	Storage Bins - Police
01-410-220	12/14/2022	11/22/2022	Amazon-5	00020-12-2022	45.98	Tubes for School Plans - Police
01-410-220	12/14/2022	11/28/2022	Amazon-6	00020-12-2022	32.10	Batteries (AAA & AA)- Police
01-410-210	12/14/2022	12/5/2022	Amazon-7	00020-12-2022	32.26	Binders - Police
01-410-210	12/14/2022	12/5/2022	Amazon-8	00020-12-2022	128.69	Standup Desk (AA Wyant) - Police
01-410-210	12/14/2022	12/5/2022	Best Buy	00020-12-2022	329.99	Printer for Lt. Pinkerton - Police
Total for Vendor TD3167 - TD Card Service-3167 (ACH):					836.46	
TD3183 - TD Card Service-5028 (ACH)						
01-457-520	12/14/2022	11/30/2022	Dollar Tree-3	00020-12-2022	15.90	Tablecloths-300th Anniversary
Task Label:		Type:	PO Number:			
Total for Vendor TD3183 - TD Card Service-5028 (ACH):					15.90	
TD3191 - TD Card Service-3191 (ACH)						
01-402-310	12/14/2022	11/30/2022	Tasc	00020-12-2022	1,118.45	Tasc 4th Qtr Service Fees
Task Label:		Type:	PO Number:			
Total for Vendor TD3191 - TD Card Service-3191 (ACH):					1,118.45	
TD3217 - TD Card Service-3217 (ACH)						
01-401-460	12/14/2022	12/2/2022	PayPal	00020-12-2022	-45.00	Refund-TMA Luncheon Pellegrino-Exec
Task Label:		Type:	PO Number:			
Total for Vendor TD3217 - TD Card Service-3217 (ACH):					-45.00	
TD3225 - TD Card Service-3225 (ACH)						

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD3225 - TD Card Service-3225 (ACH)							
	01-401-210	12/14/2022	12/1/2022	Aircraft Spruc	00020-12-2022	10.13	Chart for Admin Bldg
	01-400-460	12/14/2022	11/18/2022	Dominicks	00020-12-2022	82.88	Meeting Expense-BOS
	01-406-215	12/14/2022	11/17/2022	Federal Expres	00020-12-2022	51.17	Postage-Contract to Whitetail Disposal
	01-409-373	12/14/2022	11/14/2022	Online Stores	00020-12-2022	247.59	Flags for Various Bldgs
	01-401-460	12/14/2022	11/15/2022	PAYPAL PML	00020-12-2022	225.00	PELRAS Annual Conf.-Pellegrino-Exec
	01-409-220	12/14/2022	11/17/2022	SamsClub	00020-12-2022	236.94	Items for Kitchen-Admin Bldg
	01-400-460	12/14/2022	11/10/2022	Tarominos	00020-12-2022	204.15	Budget Meeting-BOS
	01-409-220	12/14/2022	11/21/2022	Webstaurant	00020-12-2022	709.20	Items for Kitchen-Admin Bldg
Total for Vendor TD3225 - TD Card Service-3225 (ACH):						1,767.06	
TD3241 - TD Card Service-3241 (ACH)							
	01-407-318	12/14/2022	12/5/2022	Adobe	00020-12-2022	154.92	Adobe-Software Licenses
	Task Label:		Type:	PO Number:			
	01-407-252	12/14/2022	11/8/2022	Costco	00020-12-2022	139.99	Costco-Monitor-Admin
	Task Label:		Type:	PO Number:			
	01-411-460	12/14/2022	11/25/2022	PTC EZ Pass	00020-12-2022	35.00	PTC EZ Pass-Fire Marshal
	Task Label:		Type:	PO Number:			
Total for Vendor TD3241 - TD Card Service-3241 (ACH):						329.91	
TD9486 - TD Card Service-9486 (ACH)							
	01-457-520	12/14/2022	11/30/2022	American Candl	00020-12-2022	55.93	Candles for 300th Component for Mrs. Claus- 300
	01-457-520	12/14/2022	11/16/2022	East Coast	00020-12-2022	250.00	Deposit Staging for Bands Fun Fest-300th
Total for Vendor TD9486 - TD Card Service-9486 (ACH):						305.93	
Torodyne - Torodyne Auto Electric and Battery							
	01-437-256	12/14/2022	11/18/2022	33446	00017-12-2022	629.00	Alternator Tk #22-Public Works
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						629.00	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-409-220	12/14/2022	11/10/2022	S100032646.001	00017-12-2022	182.85	Cat 5 Phone Wire Foam-Police
	01-430-220	12/14/2022	11/18/2022	S100033049.001	00017-12-2022	349.51	Electrical Wire & Boxes for Equipment Room-PubWks
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						532.36	
TruValCC - True Value							

## Fund

## Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TruValCC - True Value						
01-411-210	12/14/2022	11/25/2022	1991380	00017-12-2022	12.59	Velcro-Fire Marshal
01-409-220	12/14/2022	10/29/2022	1991386	00022-12-2022	63.86	Organizers BM #1-Buildings & Maintenance
01-409-220	12/14/2022	11/2/2022	1991400	00022-12-2022	26.08	Rubber Tape & Alum Vinyl Adj Set-Admin Bldg
01-409-220	12/14/2022	11/2/2022	1991404	00022-12-2022	30.71	Staple Gun & Wood Dowels-Admin Flags
01-409-220	12/14/2022	11/2/2022	1991413	00022-12-2022	14.65	Supplies for Renovation-Admin Bldg
01-409-220	12/14/2022	11/3/2022	1991415	00022-12-2022	43.71	Anchors & Hooks-Veterans Wall-Library
01-409-220	12/14/2022	11/3/2022	1991417	00022-12-2022	48.54	Weatherstrip, Dust Pan, Brush BM#2-Buildings & Maint
01-409-220	12/14/2022	11/3/2022	1991419	00022-12-2022	22.19	Conduit/PVC-Rescue Squad Bldg
01-409-220	12/14/2022	11/4/2022	1991423	00022-12-2022	9.96	Conduit Clamp-Rescue Squad Bldg
01-409-220	12/14/2022	11/4/2022	1991431	00022-12-2022	40.45	Fittings & Elbows-Rescue Squad Bldg
01-409-220	12/14/2022	11/7/2022	1991440	00022-12-2022	16.47	Grommets-Flag Ceremony-Admin
01-409-220	12/14/2022	11/9/2022	1991456	00022-12-2022	11.69	Organizer BM Tk#2-Building & Maintenance
01-409-220	12/14/2022	11/10/2022	1991462	00022-12-2022	63.14	Gorilla Tape & Drill Bits BM Tk #2&3-Buildings & Maint
01-409-220	12/14/2022	11/11/2022	1991466	00022-12-2022	152.99	Socket Set BM Tk#3-Buildings & Maintenance
01-409-220	12/14/2022	11/11/2022	1991468	00022-12-2022	3.94	Screws BM #2-Buildings & Grounds
01-409-220	12/14/2022	11/18/2022	1991487	00022-12-2022	27.52	Outlet Boxes Tk #3-Buildings & Maintenance
01-437-259	12/14/2022	11/18/2022	1991489	00022-12-2022	16.34	Washers & Screws-Mechanics-Public Works
01-409-220	12/14/2022	11/18/2022	1991493	00022-12-2022	54.16	Ceiling Fan Brackets-Shop Office/Meeting Room-PW
01-409-220	12/14/2022	11/21/2022	1991497	00022-12-2022	13.82	Pipe Connectors for Hot Water Heater-Police
01-430-220	12/14/2022	11/21/2022	1991499	00022-12-2022	26.08	Mattress Covers for Trash-Public Works
01-409-220	12/14/2022	11/21/2022	1991501	00022-12-2022	26.09	Copper Tube for Hot Water Heater-Police
01-409-220	12/14/2022	11/23/2022	1991509	00022-12-2022	17.25	Gang Cover for Hot Water Heater-Police
01-409-220	12/14/2022	11/25/2022	Credit	00022-12-2022	-2.24	Credit-Buildings & Maintenance
Total for Vendor TruValCC - True Value:					739.99	
TurtleH - Turtle & Hughes						
01-434-220	12/14/2022	11/15/2022	5742918-00	00017-12-2022	990.00	Baxter Covers-Black Bases-Street Lights
01-409-220	12/14/2022	11/21/2022	5751797-00	00017-12-2022	32.68	Conduit-Impound-Police
01-409-220	12/14/2022	11/22/2022	5752556-00	00017-12-2022	35.25	Conduit-Impound-Police
01-409-220	12/14/2022	11/29/2022	5756924-00	00017-12-2022	-23.15	Return-Conduit-Impound-Police
01-409-220	12/14/2022	11/29/2022	5756961-00	00017-12-2022	-8.51	Return-Conduit-Impound-Police
Total for Vendor TurtleH - Turtle & Hughes:					1,026.27	
TwoWayDi - Two Way Direct						
01-410-260	12/14/2022	11/23/2022	77497	00017-12-2022	298.82	Batteries for Motorola Radios-Public Works



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor TwoWayDi - Two Way Direct:						298.82	
UnitedTi - United Tire of Southampton							
	01-437-253	12/14/2022	11/29/2022	1140021734	00017-12-2022	729.96	Tires/Service (Mgr)-Admin
Total for Vendor UnitedTi - United Tire of Southampton:						729.96	
USBank - US Bank							
	01-406-384	12/14/2022	11/19/2022	487714297	00017-12-2022	631.01	Copier Lease-Admin
	01-413-384	12/14/2022	11/19/2022	487714297b	00017-12-2022	656.08	Copier Lease-Code
	01-410-384	12/14/2022	11/19/2022	487714297e	00017-12-2022	664.23	Copier Lease-Police
	01-430-384	12/14/2022	11/19/2022	487714297g	00017-12-2022	191.61	Copier Lease-Public Works
Total for Vendor USBank - US Bank:						2,142.93	
Verizon - Verizon							
	01-406-320	12/14/2022	12/1/2022	154708861000133	00017-12-2022	159.99	December Internet Service-Finance
	01-410-320	12/14/2022	11/26/2022	155788431000150	00017-12-2022	390.36	December Internet Service-Police
Total for Vendor Verizon - Verizon:						550.35	
Winzer - Winzer							
	01-437-220	12/14/2022	12/2/2022	317811796	00017-12-2022	147.02	Nuts, Bolts, Screws, Hardware-Public Works
Total for Vendor Winzer - Winzer:						147.02	
Witmer - Witmer Public Safety Group Inc.							
	01-410-238	12/14/2022	11/2/2022	INV130679	00017-12-2022	110.00	Wyant-Uniform-Maverick Belt-Police
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						110.00	
Workplac - Workplace Central							
	01-401-210	12/14/2022	11/18/2022	853496-1	00017-12-2022	6.45	Post It Notes-Admin
	01-410-210	12/14/2022	12/5/2022	854958-0	00017-12-2022	458.68	Paper, Inkcartridges, Staplers, Sharpies, Pens-Police
Total for Vendor Workplac - Workplace Central:						465.13	
Worth&Co - Worth & Company Inc.							
	01-409-450	12/14/2022	11/29/2022	25621	00017-12-2022	2,200.00	Semi Annual HVAC Maintenance-Police

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Worth&Co - Worth & Company Inc.:						2,200.00	
ZepSales - Zep Sales and Service	01-437-220	12/14/2022	11/21/2022	9008035011	00017-12-2022	800.67	Cleaners-Mechanics Shop-Public Works
Total for Vendor ZepSales - Zep Sales and Service:						800.67	
Total for Fund 01 - GENERAL FUND:						274,241.61	
03 - FIRE PROTECTION FUND							
BerryM - Matthew Berry	03-411-191	12/14/2022	12/4/2022	WE 12/4/2022	00023-12-2022	60.00	Duty Crew Reimbursement
Total for Vendor BerryM - Matthew Berry:						60.00	
ChapmanM - Mark Chapman	03-411-191	12/14/2022	11/27/2022	WE 11/27/2022	00023-12-2022	120.00	Duty Crew Reimbursement
	03-411-191	12/14/2022	12/4/2022	WE 12/4/2022	00023-12-2022	150.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						270.00	
DeonV - Vincent Deon	03-403-160	12/14/2022	12/1/2022	December-02	00017-12-2022	717.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						717.00	
DVHIT - Delaware Valley Health Insurance	03-411-196	12/14/2022	12/1/2022	December-06	00017-12-2022	15,738.17	December Health Premiums-Fire Fighters
	03-411-196	12/14/2022	12/1/2022	September-05	00017-12-2022	2,577.18	September HRA-Fire Fighters
Total for Vendor DVHIT - Delaware Valley Health Insurance:						18,315.35	
FentonF - Frank Fenton	03-411-191	12/14/2022	11/27/2022	WE 11/27/2022	00023-12-2022	150.00	Duty Crew Reimbursement
	03-411-191	12/14/2022	12/4/2022	WE 12/4/2022	00023-12-2022	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						360.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
FoisyR - Raymond Foisy							
	03-411-191	12/14/2022	10/23/2022	WE 10/23/2022	00023-12-2022	210.00	Duty Crew Reimbursement
	03-411-191	12/14/2022	11/27/2022	WE 11/27/2022	00023-12-2022	30.00	Duty Crew Reimbursement
	03-411-191	12/14/2022	12/4/2022	WE 12/4/2022	00023-12-2022	210.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						450.00	
Hartford - The Hartford-Priority Accounts							
	03-411-199	12/14/2022	12/1/2022	December-05	00017-12-2022	339.00	December Group Life Insurance-Fire
	03-411-198	12/14/2022	12/1/2022	December-24	00017-12-2022	668.00	December Disability Insurance-Fire
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,007.00	
JohnsonT - Tyler Johnson							
	03-411-191	12/14/2022	12/4/2022	WE 12/4/2022	00023-12-2022	60.00	Duty Crew Reimbursement
Total for Vendor JohnsonT - Tyler Johnson:						60.00	
LowerSoF - Lower Southampton Fire Department							
	03-411-191	12/14/2022	11/30/2022	73-010-2022	00017-12-2022	1,000.00	Emergency Services (10/1-10/31)-Station #73-Fire
Total for Vendor LowerSoF - Lower Southampton Fire Department:						1,000.00	
MartineC - Carlos M. Martinez							
	03-411-191	12/14/2022	11/13/2022	WE 11/13/2022	00023-12-2022	420.00	Duty Crew Reimbursement
	03-411-191	12/14/2022	11/20/2022	WE 11/20/2022	00023-12-2022	420.00	Duty Crew Reimbursement
	03-411-191	12/14/2022	11/27/2022	WE 11/27/2022	00023-12-2022	420.00	Duty Crew Reimbursement
	03-411-191	12/14/2022	12/4/2022	WE 12/4/2022	00023-12-2022	300.00	Duty Crew Reimbursement
Total for Vendor MartineC - Carlos M. Martinez:						1,560.00	
McDonalU - McDonald Uniform Co. Inc.							
	03-411-238	12/14/2022	12/2/2022	213196	00017-12-2022	119.24	Selisker-Uniform-Trousers (2)-Fire
	03-411-238	12/14/2022	12/2/2022	213397	00017-12-2022	226.04	Uniform-Shoes-Fire
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						345.28	
NewtowFi - Newtown Fire and Rescue							
	03-411-191	12/14/2022	12/6/2022	1009	00017-12-2022	1,000.00	Monthly Fire Service Support-Station #73

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor NewtownFi - Newtown Fire and Rescue:						1,000.00	
RihlM - Mark Rihl							
	03-411-191	12/14/2022	11/20/2022	WE 11/20/2022	00023-12-2022	240.00	Duty Crew Reimbursement
	03-411-191	12/14/2022	11/27/2022	WE 11/27/2022	00023-12-2022	60.00	Duty Crew Reimbursement
	03-411-191	12/14/2022	12/4/2022	WE 12/4/2022	00023-12-2022	60.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						360.00	
RihlT - Timothy Rihl							
	03-411-191	12/14/2022	11/27/2022	WE 11/27/2022	00023-12-2022	60.00	Duty Crew Reimbursement
	03-411-191	12/14/2022	12/4/2022	WE 12/4/2022	00023-12-2022	60.00	Duty Crew Reimbursement
Total for Vendor RihlT - Timothy Rihl:						120.00	
SystemsN - SystemsNet							
	03-411-320	12/14/2022	12/1/2022	399910h	00017-12-2022	354.67	December Telephone Services-Fire
Total for Vendor SystemsN - SystemsNet:						354.67	
UrbanJ - John Joseph Urban							
	03-411-191	12/14/2022	11/13/2022	WE 11/13/2022	00023-12-2022	300.00	Duty Crew Reimbursement
	03-411-191	12/14/2022	11/20/2022	WE 11/20/2022	00023-12-2022	180.00	Duty Crew Reimbursement
Total for Vendor UrbanJ - John Joseph Urban:						480.00	
USBank - US Bank							
	03-411-384	12/14/2022	11/19/2022	487714297c	00017-12-2022	209.85	Copier Lease-Fire
Total for Vendor USBank - US Bank:						209.85	
WilsonT - Tracy Wilson							
	03-411-191	12/14/2022	12/5/2022	WE 12/11/2022	00023-12-2022	60.00	Duty Crew Reimbursement
Total for Vendor WilsonT - Tracy Wilson:						60.00	
Total for Fund 03 - FIRE PROTECTION FUND:						26,729.15	

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>04 - RESCUE SQUAD FUND</b>							
DeonV - Vincent Deon	04-403-160	12/14/2022	12/1/2022	December-03	00017-12-2022	120.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						120.00	
Total for Fund 04 - RESCUE SQUAD FUND:						120.00	
<b>05 - REFUSE COLLECTION FUND</b>							
DeonV - Vincent Deon	05-403-160	12/14/2022	12/1/2022	December-04	00017-12-2022	1,593.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,593.00	
MascaroB - J.P. Mascaro and Sons	05-427-450	12/14/2022	12/1/2022	0000842420	00017-12-2022	228,591.55	December Refuse Collection
Total for Vendor MascaroB - J.P. Mascaro and Sons:						228,591.55	
WasteMan - Waste Management of PA Landfills	05-427-450	12/14/2022	11/22/2022	0043722-2799-3	00018-12-2022	10,368.96	November Compost Fee (11/14-11/18)
	05-427-450	12/14/2022	11/29/2022	0043805-2799-6	00018-12-2022	4,052.58	November Compost Fee (11/21-11/26)
	05-427-450	12/14/2022	12/1/2022	0043883-2799-3	00018-12-2022	5,177.76	November Compost Fee (11/28-11/30)
Total for Vendor WasteMan - Waste Management of PA Landfills:						19,599.30	
WheelabT - Wheelabrator Technologies Inc.	05-427-450	12/14/2022	11/30/2022	42896	00018-12-2022	85,504.26	November Solid Waste Collection
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						85,504.26	
Total for Fund 05 - REFUSE COLLECTION FUND:						335,288.11	
<b>06 - LIBRARY FUND</b>							
Academyo - The Academy of Natural Sciences	06-456-220	12/14/2022	12/2/2022	12022022	00017-12-2022	299.00	Museum Pass (One Year)-Library
Total for Vendor Academyo - The Academy of Natural Sciences:						299.00	

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Comca - Comcast	06-456-320	12/14/2022	11/28/2022	0122552	00017-12-2022	313.56	November Internet, Voice-Library
Total for Vendor Comca - Comcast:						313.56	
ElmwoodP - Elmwood Park Zoo	06-456-220	12/14/2022	12/4/2022	191811	00017-12-2022	300.00	Annual Membership Renewal-Library
Total for Vendor ElmwoodP - Elmwood Park Zoo:						300.00	
NorthM - Northampton BC Municipal Authority	06-456-360	12/14/2022	12/1/2022	W&S Library	00017-12-2022	173.95	Water & Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						173.95	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	12/14/2022	12/1/2022	163121	00017-12-2022	50.00	Water Purification Unit-Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						50.00	
SystemsN - SystemsNet	06-456-320	12/14/2022	12/1/2022	399910g	00017-12-2022	185.73	December Telephone Services-Library
Total for Vendor SystemsN - SystemsNet:						185.73	
TD8880 - TD Card Service-8880 (ACH)	06-456-220	12/14/2022	11/10/2022	Amazon 1	00020-12-2022	7.45	Travel Luggage Loops-Book Club in a Bag-Library
	Task Label:		Type:	PO Number:			
	06-456-220	12/14/2022	11/14/2022	Amazon 2	00020-12-2022	7.99	Book- Truth According to Blue-Library
	Task Label:		Type:	PO Number:			
	06-456-270	12/14/2022	11/30/2022	Amazon 3	00020-12-2022	33.24	Poplay Band Wrist Bells (12 Pieces)-Library
	Task Label:		Type:	PO Number:			
	06-456-240	12/14/2022	11/21/2022	Costco	00020-12-2022	143.18	Paper Kitchen Supplies, Snacks, Flowers-Library
	Task Label:		Type:	PO Number:			
Total for Vendor TD8880 - TD Card Service-8880 (ACH):						191.86	
TMobile - T-Mobile	06-456-220	12/14/2022	11/21/2022	969111891	00017-12-2022	529.20	Mobile Hotspots (Nov & Dec)-Library

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
06 - LIBRARY FUND									
	Total for Vendor T-Mobile - T-Mobile:							529.20	
	USBank - US Bank	06-456-450	12/14/2022	11/19/2022	487714297d	00017-12-2022	568.58	Copier Lease-Library	
	Total for Vendor USBank - US Bank:							568.58	
Total for Fund 06 - LIBRARY FUND:							2,611.88		
07 - SENIOR CITIZEN FUND									
	Cintas - Cintas	07-489-220	12/14/2022	11/25/2022	4138568997	00017-12-2022	90.32	Janitorial Supplies-Senior Center	
	Total for Vendor Cintas - Cintas:							90.32	
	Comca - Comcast	07-489-320	12/14/2022	11/28/2022	0123725	00017-12-2022	171.38	November Internet & Telephone Services-Senior Center	
	Total for Vendor Comca - Comcast:							171.38	
	DVHIT - Delaware Valley Health Insurance	07-458-196	12/14/2022	12/1/2022	December-10	00017-12-2022	2,955.86	December Health Premiums-Senior Center	
	Total for Vendor DVHIT - Delaware Valley Health Insurance:							2,955.86	
	Hartford - The Hartford-Priority Accounts	07-458-199	12/14/2022	12/1/2022	December-13	00017-12-2022	79.00	December Group Life Insurance-Senior Center	
		07-458-198	12/14/2022	12/1/2022	December-32	00017-12-2022	63.00	December Disability Insurance-Senior Center	
	Total for Vendor Hartford - The Hartford-Priority Accounts:							142.00	
	Modernfo - Modernfold/Styles Inc.	07-489-450	12/14/2022	11/22/2022	48030	00017-12-2022	901.50	Folding Partition Maintenance (50% Balance)-SenCtr	
	Total for Vendor Modernfo - Modernfold/Styles Inc.:							901.50	
	NorthM - Northampton BC Municipal Authority	07-489-360	12/14/2022	12/1/2022	W&S SenCtr	00017-12-2022	95.95	Water & Sewer-Senior Center	

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor NorthM - Northampton BC Municipal Authority:						95.95	
SystemsN - SystemsNet	07-489-320	12/14/2022	12/1/2022	399910e	00017-12-2022	178.78	December Telephone Services-Senior Center
Total for Vendor SystemsN - SystemsNet:						178.78	
TD3183 - TD Card Service-5028 (ACH)							
07-490-220		12/14/2022	12/1/2022	Amazon	00020-12-2022	11.99	Plastic Food Containers-Senior Center
Task Label:			Type:	PO Number:			
07-489-210		12/14/2022	11/17/2022	Dollar Tree-1	00020-12-2022	12.46	Cards/Tissues-Senior Center
Task Label:			Type:	PO Number:			
07-490-220		12/14/2022	11/17/2022	Dollar Tree-2	00020-12-2022	2.65	Napkins-Senior Center
Task Label:			Type:	PO Number:			
07-489-210		12/14/2022	11/29/2022	Giant-1	00020-12-2022	5.93	Cards-Senior Center
Task Label:			Type:	PO Number:			
07-490-223		12/14/2022	11/29/2022	Giant-2	00020-12-2022	14.07	Water Bottles - Giving Tuesday-Senior Center
Task Label:			Type:	PO Number:			
07-490-223		12/14/2022	11/21/2022	Mikula Web Sol	00020-12-2022	7.00	Holiday Marketplace Ad-Senior Center
Task Label:			Type:	PO Number:			
07-490-223		12/14/2022	11/29/2022	Philly Pretzel	00020-12-2022	23.00	Pretzels for Giving Tuesday-Senior Center
Task Label:			Type:	PO Number:			
07-489-215		12/14/2022	11/17/2022	USPS	00020-12-2022	60.00	Postage-Senior Center
Task Label:			Type:	PO Number:			
Total for Vendor TD3183 - TD Card Service-5028 (ACH):						137.10	
USBank - US Bank	07-458-450	12/14/2022	11/19/2022	487714297h	00017-12-2022	207.17	Copier Lease-Senior Center
Total for Vendor USBank - US Bank:						207.17	
Wayman - Wayman Fire Protection Inc.	07-489-374	12/14/2022	7/11/2022	12462893	00017-12-2022	810.00	Alarm Repair-Senior Center
Total for Vendor Wayman - Wayman Fire Protection Inc.:						810.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						5,690.06	
09 - PARKS & RECREATION FUND							



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
AmazonCS - Amazon Capital Services							
	09-451-210	12/14/2022	12/2/2022	1TTKMN41Y9	00017-12-2022	343.98	Ink & Toner Cartridges-P&R
	09-452-221	12/14/2022	12/2/2022	1TYLVQQJ4PYM	00017-12-2022	22.94	Plastic Table Covers-P&R
Total for Vendor AmazonCS - Amazon Capital Services:						366.92	
ArtDepS - Art Department Studios							
	09-452-306	12/14/2022	12/5/2022	Instructor	00017-12-2022	245.00	Art Dept Studio-Christmas Tree (12/5)-P&R
Total for Vendor ArtDepS - Art Department Studios:						245.00	
BiddlSE - Story E. Biddle							
	09-452-306	12/14/2022	12/5/2022	Instructor	00017-12-2022	720.00	Tai Chi Classes (11/3-12/20)-P&R
Total for Vendor BiddlSE - Story E. Biddle:						720.00	
BownS - Susan Bowman Tennis School							
	09-452-306	12/14/2022	12/5/2022	Instructor	00017-12-2022	4,860.81	Pickleball & Tennis (11/9-12/21)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:						4,860.81	
BucksCIS - Bucks County Ice Sports Arena LLC							
	09-452-306	12/14/2022	12/5/2022	Instructor	00017-12-2022	135.00	Learn to Play Hockey Classes (10/21-11/25)-P&R
Total for Vendor BucksCIS - Bucks County Ice Sports Arena LLC:						135.00	
CampbelM - Maria Campbell							
	09-452-306	12/14/2022	12/5/2022	Instructor	00017-12-2022	360.00	Yoga (11/9-12/21)-P&R
Total for Vendor CampbelM - Maria Campbell:						360.00	
Cavanaugh - Barbara Alice Cavanaugh							
	09-452-306	12/14/2022	12/5/2022	Instructor	00017-12-2022	300.00	Yoga (11/3-12/21)-P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						300.00	
Citadel - Citadel Security Systems Inc.							
	09-451-450	12/14/2022	11/30/2022	7368	00017-12-2022	95.00	Replace Arm Strobe-Rec Ctr-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Citadel - Citadel Security Systems Inc.:						95.00	
Comca - Comcast							
	09-452-320	12/14/2022	11/28/2022	0108668	00017-12-2022	194.05	December Internet Services-P&R
	09-454-320	12/14/2022	11/28/2022	0122545	00017-12-2022	139.94	November Internet Service-Hatboro Garage
Total for Vendor Comca - Comcast:						333.99	
Constall - Constellation NewEnergy Inc.							
	09-454-360	12/14/2022	11/23/2022	08830-00401	00017-12-2022	81.69	New Rd/Hatboro Rd Maint Garage
	09-454-360	12/14/2022	11/23/2022	52156-01306	00017-12-2022	119.34	Hatboro Park Phase II
	09-454-360	12/14/2022	11/23/2022	83065-01203	00017-12-2022	116.11	New Rd/Hatboro Rd
Total for Vendor Constall - Constellation NewEnergy Inc.:						317.14	
CustomC - Custom Care Property Maintenance LLC							
	09-454-373	12/14/2022	8/23/2022	37839	00017-12-2022	180.00	Flea & Tick Treatment-Hatboro Rd Park-P&R
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						180.00	
DeonV - Vincent Deon							
	09-403-160	12/14/2022	12/1/2022	December-05	00017-12-2022	478.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						478.00	
DevittMi - Michael Devitt							
	09-452-306	12/14/2022	12/5/2022	Instructor	00017-12-2022	420.00	Volleyball (11/15-12/20)-P&R
Total for Vendor DevittMi - Michael Devitt:						420.00	
Discount - Discount School Supply							
	09-452-221	12/14/2022	11/16/2022	W93810380101	00017-12-2022	60.70	Craft Supplies-Preschool-P&R
Total for Vendor Discount - Discount School Supply:						60.70	
DuretzM - Morgan Duretz							
	09-452-306	12/14/2022	12/5/2022	Instructor	00017-12-2022	150.00	PALS (11/3-12/15)-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor DuretzM - Morgan Duretz:						150.00	
DVHIT - Delaware Valley Health Insurance							
	09-451-196	12/14/2022	12/1/2022	December-16	00017-12-2022	4,044.40	December Health Premiums-P&R Admin
	09-452-196	12/14/2022	12/1/2022	December-17	00017-12-2022	7,307.94	December Health Premiums-P&R Rec Ctr
	09-451-196	12/14/2022	12/1/2022	September-07	00017-12-2022	2,200.50	September HRA-P&R Admin
	09-452-196	12/14/2022	12/1/2022	September-08	00017-12-2022	52.88	September HRA-P&R Rec Ctr
Total for Vendor DVHIT - Delaware Valley Health Insurance:						13,605.72	
EasternA - Eastern Autoparts Warehouse							
	09-454-220	12/14/2022	11/22/2022	11V869106b	00018-12-2022	53.52	Antifreeze for Bathroom Winter Treatment-P&R
Total for Vendor EasternA - Eastern Autoparts Warehouse:						53.52	
Enwright - John Enwright Plumbing							
	09-454-373	12/14/2022	11/15/2022	14783	00017-12-2022	1,000.00	Winterize Parks (Civic Ctr, Municipal, St Leonards)-P&R
Total for Vendor Enwright - John Enwright Plumbing:						1,000.00	
Ferello - Leigh Ferello							
	09-452-306	12/14/2022	12/5/2022	Instructor	00017-12-2022	857.00	Superhero Art & Afternoon Enrichment(11/3-12/16)-P&R
Total for Vendor Ferello - Leigh Ferello:						857.00	
Florenti - Timothy Florentino							
	09-452-306	12/14/2022	12/6/2022	Ref	00017-12-2022	35.00	Ref Adult Hockey 12/4 (2 Games/Split)-P&R
Total for Vendor Florenti - Timothy Florentino:						35.00	
FlynnSan - Sandra K. Flynn							
	09-452-306	12/14/2022	12/5/2022	Instructor	00017-12-2022	540.00	Zumba (11/3-12/20)-P&R
Total for Vendor FlynnSan - Sandra K. Flynn:						540.00	
FoxChase - Fox Chase Lock & Key Inc.							
	09-454-373	12/14/2022	11/23/2022	34383	00017-12-2022	974.00	Replacement Levers, Cylinders, Keys-Garage & Barn-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor FoxChase - Fox Chase Lock & Key Inc.:						974.00	
GiosaM - Marianne Martino-Giosa	09-452-306	12/14/2022	12/5/2022	Instructor	00017-12-2022	715.00	Zumba & Step It Up (11/5-12/22)-P&R
Total for Vendor GiosaM - Marianne Martino-Giosa:						715.00	
GregoryC - Christian Gregory	09-452-306	12/14/2022	11/30/2022	Ref	00017-12-2022	30.00	Ref Adult Hockey 10/13 (1 Game)-P&R
Total for Vendor GregoryC - Christian Gregory:						30.00	
GregoryJ - John A Gregory	09-452-306	12/14/2022	12/6/2022	Ref	00017-12-2022	100.00	Ref Youth Hockey 12/3 (5 Games)-P&R
Total for Vendor GregoryJ - John A Gregory:						100.00	
Hartford - The Hartford-Priority Accounts							
	09-451-199	12/14/2022	12/1/2022	December-10	00017-12-2022	111.00	December Group Life Insurance-P&R Admin
	09-452-199	12/14/2022	12/1/2022	December-11	00017-12-2022	142.00	December Group Life Insurance-P&R Participant
	09-454-199	12/14/2022	12/1/2022	December-12	00017-12-2022	79.00	December Group Life Insurance-P&R Maintenance
	09-451-198	12/14/2022	12/1/2022	December-29	00017-12-2022	120.00	December Disability Insurance-P&R Admin
	09-452-198	12/14/2022	12/1/2022	December-30	00017-12-2022	112.00	December Disability Insurance-P&R Participant
	09-454-198	12/14/2022	12/1/2022	December-31	00017-12-2022	119.00	December Disability Insurance-P&R Maintenance
Total for Vendor Hartford - The Hartford-Priority Accounts:						683.00	
HartRich - Jump Start Sports	09-452-306	12/14/2022	12/5/2022	Instructor	00017-12-2022	5,529.15	Basketball & Soccer Classes (11/3-12/22)-P&R
Total for Vendor HartRich - Jump Start Sports:						5,529.15	
HarveyKe - Deborah Ellen Harvey Kell	09-452-306	12/14/2022	12/5/2022	Instructor	00017-12-2022	550.00	Yoga (9/12-12/19)-P&R
Total for Vendor HarveyKe - Deborah Ellen Harvey Kell:						550.00	
HeveD - Donna Heverly	09-452-306	12/14/2022	12/5/2022	Instructor	00017-12-2022	540.00	Total Body Fitness (11/14-12/21)-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor HeveD - Donna Heverly:						540.00	
HomeD - Home Depot Credit Services Inc.	09-454-373	12/14/2022	11/16/2022	7011420	00017-12-2022	59.79	Gang Boxes, GFCl, Conduit-P&R
Total for Vendor HomeD - Home Depot Credit Services Inc.:						59.79	
HopwoodL - Lolly Hopwood	09-452-306	12/14/2022	12/2/2022	Instructor	00017-12-2022	675.00	Preschool Music Classes (11/9-11/30/22)-P&R
	09-452-306	12/14/2022	12/5/2022	Instructor-2	00022-12-2022	523.00	Music Classes (11/9-12/21)-P&R
Total for Vendor HopwoodL - Lolly Hopwood:						1,198.00	
HughesS - Shane T. Hughes	09-452-306	12/14/2022	12/6/2022	Ref	00017-12-2022	35.00	Ref Adult Hockey 12/4 (2 Games/Split)-P&R
Total for Vendor HughesS - Shane T. Hughes:						35.00	
Integrat - Integrated Turf Management Inc.	09-454-373	12/14/2022	11/20/2022	NTPR22-9	00017-12-2022	8,418.00	Installation of Sod on Diamond 2 at Civic Ctr-P&R-Reimb
Total for Vendor Integrat - Integrated Turf Management Inc.:						8,418.00	
IUOELoca - I.U.O.E. Local 542	09-454-196	12/14/2022	11/30/2022	February-04b	00017-12-2022	86.00	February Health Premiums (New Rate Adj)-P&R Maint
Total for Vendor IUOELoca - I.U.O.E. Local 542:						86.00	
Lowe's - Lowe's	09-454-373	12/14/2022	12/1/2022	907730	00017-12-2022	49.45	Maintenance Supplies-P&R
	09-454-373	12/14/2022	11/18/2022	907878	00017-12-2022	653.44	Materials for Lunch Room-P&R
Total for Vendor Lowe's - Lowe's:						702.89	
LutzM - Michael Lutz	09-452-306	12/14/2022	12/5/2022	Instructor	00017-12-2022	180.00	Volleyball (11/9-12/21)-P&R
Total for Vendor LutzM - Michael Lutz:						180.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
LydoE - Elena Lydon	09-452-306	12/14/2022	12/5/2022	Instructor	00017-12-2022	360.00	Ballet Classes (11/10-12/22)-P&R
Total for Vendor LydoE - Elena Lydon:						360.00	
MaguireJ - Joann Maguire	09-452-223	12/14/2022	11/29/2022	Refund	00017-12-2022	158.00	Refund-Bus Trip Cairnwood Mansion (12/6)-P&R
Total for Vendor MaguireJ - Joann Maguire:						158.00	
McDoJ - John McDonald	09-452-306	12/14/2022	12/5/2022	Instructor	00017-12-2022	459.00	Tae Kwon Do (11/9-12/21)-P&R
Total for Vendor McDoJ - John McDonald:						459.00	
McNultyM - Marion McNulty	09-452-306	12/14/2022	12/5/2022	Instructor	00017-12-2022	825.00	Pilates (10/31-12/21)-P&R
Total for Vendor McNultyM - Marion McNulty:						825.00	
MillerC - Christopher Matthew James Miller	09-452-306	12/14/2022	12/6/2022	Ref	00017-12-2022	60.00	Ref Adult Hockey 12/1 (2 Games)-P&R
Total for Vendor MillerC - Christopher Matthew James Miller:						60.00	
Millevoi - Margaret A. Millevoi	09-452-306	12/14/2022	12/5/2022	Instructor	00017-12-2022	300.00	Pilates (11/3-12/15)-P&R
Total for Vendor Millevoi - Margaret A. Millevoi:						300.00	
MirabelC - Casie Mirabelli	09-452-306	12/14/2022	12/5/2022	Substitute	00017-12-2022	104.00	Preschool Substitute (11/30 & 12/5)-P&R
Total for Vendor MirabelC - Casie Mirabelli:						104.00	
NorthM - Northampton BC Municipal Authority	09-454-360	12/14/2022	12/1/2022	W&S P&R	00017-12-2022	1,148.05	Water & Sewer-P&R
	09-454-360	12/14/2022	11/1/2022	W&S P&R 3	00017-12-2022	7,625.70	Water & Sewer Adjustment (July-Oct 2022)-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor NorthM - Northampton BC Municipal Authority:						8,773.75	
PachS - Scott Pachman	09-452-306	12/14/2022	12/5/2022	Instructor	00017-12-2022	9,797.50	Floor Hockey (9/8-12/18)-P&R
Total for Vendor PachS - Scott Pachman:						9,797.50	
PennsR - Pennsylvania Recreation and Park Society Inc.	09-452-319	12/14/2022	12/6/2022	Tickets	00017-12-2022	179.00	November Amusement Ticket Sales-P&R
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						179.00	
Pipersvi - Pipersville Garden Center Inc.	09-454-374	12/14/2022	11/30/2022	75038b	00017-12-2022	359.40	Blades, Bolts, Washers, Nuts Wheels for Kubotas-P&R
Total for Vendor Pipersvi - Pipersville Garden Center Inc.:						359.40	
ProzV - Vincent Prozzillo	09-452-306	12/14/2022	12/5/2022	Instructor	00017-12-2022	784.60	Games Galore (11/21-12/19)-P&R
Total for Vendor ProzV - Vincent Prozzillo:						784.60	
Revoluti - Revolution Ice Rink, LLC	09-452-306	12/14/2022	12/5/2022	Instructor	00017-12-2022	628.20	Learn to Skate Classes (10/20-12/3)-P&R
Total for Vendor Revoluti - Revolution Ice Rink, LLC:						628.20	
RihlPrio - Theresa Rihl Prior	09-452-306	12/14/2022	12/5/2022	Instructor	00017-12-2022	98.00	Eat Smart Feel Great (10/26-12/7)-P&R
Total for Vendor RihlPrio - Theresa Rihl Prior:						98.00	
RobbinsK - Kellilyn Robbins	09-452-306	12/14/2022	12/5/2022	Instructor	00017-12-2022	308.00	Little Stars Dance (11/16-12/21)-P&R
Total for Vendor RobbinsK - Kellilyn Robbins:						308.00	
SpivackA - Andrew Spivack	09-452-306	12/14/2022	12/5/2022	Instructor	00017-12-2022	2,162.30	Karate (11/15-12/20)-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor SpivackA - Andrew Spivack:						2,162.30	
SystemsN - SystemsNet	09-452-320	12/14/2022	12/1/2022	399910b	00017-12-2022	207.71	December Telephone Services-P&R
Total for Vendor SystemsN - SystemsNet:						207.71	
TD3142 - TD Card Service-3142 (ACH)							
	09-454-460	12/14/2022	12/2/2022	GIANNIS	00020-12-2022	24.57	Meeting Expense - P&R
	Task Label:		Type:	PO Number:			
	09-451-460	12/14/2022	11/18/2022	NRPA	00020-12-2022	105.00	NRPA Training (Fean) -P &R
	Task Label:		Type:	PO Number:			
	09-452-221	12/14/2022	11/14/2022	SAMSCLUB	00020-12-2022	389.04	Preschool Supplies-P&R
	Task Label:		Type:	PO Number:			
	09-451-420	12/14/2022	11/11/2022	SHUTTERSTOCK	00020-12-2022	30.74	Shutterstock November Bill - P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD3142 - TD Card Service-3142 (ACH):						549.35	
TD3274 - TD Card Service-3274 (ACH)							
	09-367-230	12/14/2022	11/17/2022	Gypsy Blu	00020-12-2022	850.00	Bus Trip-P&R
Total for Vendor TD3274 - TD Card Service-3274 (ACH):						850.00	
TD9486 - TD Card Service-9486 (ACH)							
	09-452-223	12/14/2022	11/23/2022	Bryn Athyn-1	00020-12-2022	300.00	Cathedral Tour Bryn Athyn Church Dec 6 Trip-P&R
	09-452-223	12/14/2022	11/23/2022	Bryn Athyn-2	00020-12-2022	100.00	Cathedral Tour Bryn Athyn Church Dec 13 Trip-PR
	09-452-223	12/14/2022	11/23/2022	Cairwood	00020-12-2022	2,756.00	Trip Dec. 6, Holiday Tea Cairwood Trip - P&R
	09-452-223	12/14/2022	11/10/2022	Gianni's Pizza	00020-12-2022	80.00	Gift Cards for Halloween Scarecrow Contest-P&R
	09-452-223	12/14/2022	11/10/2022	Giant	00020-12-2022	159.90	Gift Cards for Halloween Scarecrow Contest -P&R
	09-452-223	12/14/2022	11/10/2022	Gypsy Blu	00020-12-2022	750.00	Bus Trip-P&R
	09-452-223	12/14/2022	11/10/2022	Learning Expre	00020-12-2022	50.00	Gift Cards for Halloween Scarecrow Contest-P&R
Total for Vendor TD9486 - TD Card Service-9486 (ACH):						4,195.90	
Tri-Coun - Tri-County Electrical Supply Inc.							
	09-454-373	12/14/2022	11/18/2022	S100033050.001	00017-12-2022	70.70	Timers-Maier Tract & Bathrooms-P&R
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						70.70	



**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>09 - PARKS &amp; RECREATION FUND</b>							
TruValCC - True Value							
	09-454-373	12/14/2022	11/4/2022	1991425	00022-12-2022	28.78	Rope for Basketball Nets-P&R
	09-454-373	12/14/2022	11/7/2022	1991438	00022-12-2022	2.80	Screws-Civic Ctr-P&R
	09-454-373	12/14/2022	11/7/2022	1991442	00022-12-2022	19.77	Weatherstrip & Tape-Civic Ctr-P&R
	09-454-373	12/14/2022	11/11/2022	1991464	00022-12-2022	16.98	Paint to Mark Trees-P&R
	09-454-373	12/14/2022	11/16/2022	1991476	00022-12-2022	29.19	Antifreeze, Tape, Tape Measure for Bathrooms-P&R
	09-454-373	12/14/2022	11/23/2022	1991511	00022-12-2022	108.87	Soil/Dirt Fill for Sidewalk Repair-P&R
Total for Vendor TruValCC - True Value:						206.39	
USBank - US Bank							
	09-451-450	12/14/2022	11/19/2022	487714297f	00017-12-2022	366.47	Copier Lease-P&R
Total for Vendor USBank - US Bank:						366.47	
VelterK - Karina Velter							
	09-452-306	12/14/2022	12/5/2022	Instructor	00017-12-2022	100.00	Charcuterie Workshop-2 Additional Students (12/9)-P&R
Total for Vendor VelterK - Karina Velter:						100.00	
Total for Fund 09 - PARKS & RECREATION FUND:						76,817.90	
<b>10 - COUNTRY CLUB</b>							
AllenPor - George Allen Portable Toilets Inc.							
	10-452-220	12/14/2022	11/25/2022	P-201140	00024-12-2022	97.76	Portable Facility 4 Week Rental (2) less Credit-NVCC
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						97.76	
ArwayLin - Arway Linen							
	10-453-220	12/14/2022	11/16/2022	S0522063	00024-12-2022	618.18	LinenRental-Napkin(1500)Apron(50)TablenLine(140)-NVCC
	10-453-220	12/14/2022	11/24/2022	S0523636	00024-12-2022	213.69	LinenRental-Napkin(240)Apron(40)BarMop(200)-NVCC
Total for Vendor ArwayLin - Arway Linen:						831.87	
AshFoods - Ashley Foods							
	10-450-201	12/14/2022	11/25/2022	525712	00024-12-2022	151.50	Food-NVCC
Total for Vendor AshFoods - Ashley Foods:						151.50	

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>10 - COUNTRY CLUB</b>							
CallCC - Callaway							
	10-450-101	12/14/2022	8/16/2022	935374903	00024-12-2022	2,814.48	Balls for Resale (72 Pk)-NVCC
	10-450-101	12/14/2022	9/20/2022	935502088	00024-12-2022	233.64	Balls for Resale (6 Pk)-NVCC
Total for Vendor CallCC - Callaway:						3,048.12	
ClubCadd - Club Caddie							
	10-452-450	12/14/2022	12/1/2022	SUP001785	00024-12-2022	899.00	Monthly Program Maintenance 12M22
Total for Vendor ClubCadd - Club Caddie:						899.00	
Comca - Comcast							
	10-451-320	12/14/2022	11/24/2022	0041067	00024-12-2022	1,089.58	Monthly Internet, Cable, Phone-NVCC
Total for Vendor Comca - Comcast:						1,089.58	
Constall - Constellation NewEnergy Inc.							
	10-459-360	12/14/2022	12/1/2022	92455-21018	00024-12-2022	2,772.26	Electric Usage 11M22-NVCC
Total for Vendor Constall - Constellation NewEnergy Inc.:						2,772.26	
CrestPap - Crest Paper Products							
	10-453-220	12/14/2022	11/14/2022	611173	00024-12-2022	-42.48	Return Squeegee (2)-NVCC
	10-453-220	12/14/2022	11/18/2022	616173	00024-12-2022	22.24	Turner w/Handle (2)-NVCC
	10-453-220	12/14/2022	11/18/2022	616176	00024-12-2022	632.11	Heat Warmer, TP, Towel Roll, Gloves, Pan, Cake Boxes-NVCC
	10-453-220	12/14/2022	11/25/2022	616944	00024-12-2022	306.67	Cleanser, Roll Towel, TP, Canliners, Muti Towel-NVCC
Total for Vendor CrestPap - Crest Paper Products:						918.54	
Desserts - Desserts By Design							
	10-450-201	12/14/2022	11/15/2022	490	00024-12-2022	8,014.76	Cakes & Pastries-NVCC
Total for Vendor Desserts - Desserts By Design:						8,014.76	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	12/14/2022	11/18/2022	1312813	00024-12-2022	247.50	Flowers (11)-NVCC
	10-453-220	12/14/2022	11/19/2022	1312814	00024-12-2022	472.50	Flowers (21)-NVCC
	10-453-220	12/14/2022	12/2/2022	1314156	00024-12-2022	485.00	Flowers (13)-NVCC
	10-453-220	12/14/2022	12/3/2022	1314159	00024-12-2022	209.00	Flowers (11)-NVCC
	10-453-220	12/14/2022	12/3/2022	1314161	00024-12-2022	315.00	Flowers (14)-NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						1,729.00	
DooleyW - Walter Dooley	10-455-231	12/14/2022	10/25/2022	Mileage Reimb	00024-12-2022	46.87	Mileage Reimbursement-PLCB Pick Up & Delivery-NVCC
Total for Vendor DooleyW - Walter Dooley:						46.87	
DVHIT - Delaware Valley Health Insurance							
10-451-196	12/14/2022	12/1/2022	December-11	00017-12-2022	1,925.92	December Health Premiums-NVCC Admin	
10-452-196	12/14/2022	12/1/2022	December-12	00017-12-2022	1,925.92	December Health Premiums-NVCC Golf	
10-453-196	12/14/2022	12/1/2022	December-13	00017-12-2022	7,029.40	December Health Premiums-NVCC Bqt	
10-454-196	12/14/2022	12/1/2022	December-14	00017-12-2022	2,473.48	December Health Premiums-NVCC Grill Rm	
10-455-196	12/14/2022	12/1/2022	December-15	00017-12-2022	2,473.48	December Health Premiums-NVCC Course R&M	
10-453-196	12/14/2022	12/1/2022	September-10	00017-12-2022	152.00	September HRA-NVCC Bqt	
10-454-196	12/14/2022	12/1/2022	September-11	00017-12-2022	611.93	September HRA-NVCC Grill	
Total for Vendor DVHIT - Delaware Valley Health Insurance:						16,592.13	
EasternA - Eastern Autoparts Warehouse							
10-455-233	12/14/2022	10/17/2022	11V856451	00024-12-2022	86.42	Shop Supplies-NVCC	
10-455-251	12/14/2022	11/3/2022	11V862563	00024-12-2022	11.02	Oil Filters-NVCC	
10-455-251	12/14/2022	11/3/2022	11V862569	00024-12-2022	57.82	Air Filters-NVCC	
10-455-251	12/14/2022	11/3/2022	11V862577	00024-12-2022	11.02	Oil Filters-NVCC	
10-455-375	12/14/2022	11/9/2022	11V864413	00024-12-2022	55.39	Oil Filters & 5W-20 Parts-NVCC	
Total for Vendor EasternA - Eastern Autoparts Warehouse:						221.67	
FarmArt - Farm Art							
10-450-201	12/14/2022	11/14/2022	1282381	00024-12-2022	458.10	Food-NVCC	
10-450-201	12/14/2022	11/26/2022	1286303	00024-12-2022	133.20	Food-NVCC	
Total for Vendor FarmArt - Farm Art:						591.30	
FilterMa - Filter Man, Inc., The							
10-453-450	12/14/2022	10/25/2022	FPH893784	00024-12-2022	141.00	Exhaust Hood Monthly Filter Exchange/Rental (16)-NVCC	
Total for Vendor FilterMa - Filter Man, Inc., The:						141.00	
GAP - GAP							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
GAP - GAP							
	10-452-420	12/14/2022	11/15/2022	220983	00024-12-2022	286.00	GAP Memberships (11)-NVCC
Total for Vendor GAP - GAP:						286.00	
GasTecEn - GasTec Enterprises Inc.							
	10-453-220	12/14/2022	11/11/2022	1189022	00024-12-2022	590.26	Maintenace Bldg Propane Heat (207 Gal)-NVCC
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						590.26	
GMCoffee - Good Morning Coffee Service							
	10-450-201	12/14/2022	11/16/2022	158564	00024-12-2022	68.50	Coffee & Iced Tea-NVCC
	10-450-201	12/14/2022	11/29/2022	158684	00024-12-2022	753.30	Coffee-NVCC
Total for Vendor GMCoffee - Good Morning Coffee Service:						821.80	
Grain - Grainger Inc.							
	10-455-220	12/14/2022	11/17/2022	9517532462	00024-12-2022	79.95	Safety Signs (9)-NVCC
	10-459-373	12/14/2022	11/18/2022	9518956835	00017-12-2022	70.96	Ejector Pit Alarms & Power Relays (2)-NVCC
Total for Vendor Grain - Grainger Inc.:						150.91	
Hartford - The Hartford-Priority Accounts							
	10-451-199	12/14/2022	12/1/2022	December-15	00017-12-2022	97.00	December Group Life Insurance-NVCC Admin
	10-452-199	12/14/2022	12/1/2022	December-16	00017-12-2022	24.00	December Group Life Insurance-NVCC Pro Shop
	10-453-199	12/14/2022	12/1/2022	December-17	00017-12-2022	132.00	December Group Life Insurance-NVCC Bqt
	10-454-199	12/14/2022	12/1/2022	December-18	00017-12-2022	2.00	December Group Life Insurance-NVCC Grill Rm
	10-455-199	12/14/2022	12/1/2022	December-19	00017-12-2022	75.00	December Group Life Insurance-NVCC Grounds Maint
	10-451-198	12/14/2022	12/1/2022	December-34	00017-12-2022	219.00	December Disability Insurance-NVCC Admin
	10-452-198	12/14/2022	12/1/2022	December-35	00017-12-2022	104.00	December Disability Insurance-NVCC Pro Shop
	10-453-198	12/14/2022	12/1/2022	December-36	00017-12-2022	287.00	December Disability Insurance-NVCC Bqt
	10-454-198	12/14/2022	12/1/2022	December-37	00017-12-2022	69.00	December Disability Insurance-NVCC Grill Rm
	10-455-198	12/14/2022	12/1/2022	December-38	00017-12-2022	163.00	December Disability Insurance-NVCC Ground Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,172.00	
HomeD - Home Depot Credit Services Inc.							
	10-459-373	12/14/2022	11/23/2022	10888	00017-12-2022	335.70	Holiday Decorations-NVCC
	10-459-373	12/14/2022	11/23/2022	13039	00017-12-2022	166.66	Holiday Decorations-NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor HomeD - Home Depot Credit Services Inc.:						502.36	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	12/14/2022	11/12/2022	890016	00024-12-2022	116.76	Bread-NVCC
	10-450-201	12/14/2022	11/13/2022	890120	00024-12-2022	41.70	Bread-NVCC
	10-450-201	12/14/2022	11/16/2022	890438	00024-12-2022	12.66	Bread-NVCC
	10-450-201	12/14/2022	11/18/2022	890650	00024-12-2022	120.41	Bread-NVCC
	10-450-201	12/14/2022	11/19/2022	890760	00024-12-2022	100.08	Bread-NVCC
	10-450-201	12/14/2022	11/26/2022	891508	00024-12-2022	81.83	Bread-NVCC
Total for Vendor JeffSinc - Jeff Solomon Inc.:						473.44	
LaurelIn - Laurel Industrial Fabric Enterprises							
	10-459-450	12/14/2022	11/17/2022	PGH-29072	00024-12-2022	545.00	Annual Patio Awning Removal Inspection/Storage-NVCC
Total for Vendor LaurelIn - Laurel Industrial Fabric Enterprises:						545.00	
LevWear - Levelwear Inc.							
	10-450-106	12/14/2022	11/14/2022	394040-S1	00024-12-2022	1,908.10	Apparel for Resale (35 Items)-NVCC
	10-450-106	12/14/2022	11/21/2022	394520-S1	00024-12-2022	1,256.45	Apparel for Resale (36 Items)-NVCC
Total for Vendor LevWear - Levelwear Inc.:						3,164.55	
LewisN - Nicole Lewis & Ben Infante							
	10-250-102	12/14/2022	11/19/2022	Refund	00024-12-2022	350.00	Refund Event Overpayment (11/19/22)-NVCC
Total for Vendor LewisN - Nicole Lewis & Ben Infante:						350.00	
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	12/14/2022	11/15/2022	7358683	00024-12-2022	126.66	Bread-NVCC
	10-450-201	12/14/2022	11/17/2022	7363831	00024-12-2022	56.00	Bread-NVCC
	10-450-201	12/14/2022	11/18/2022	7366434	00024-12-2022	36.48	Bread-NVCC
	10-450-201	12/14/2022	11/19/2022	7369045	00024-12-2022	24.32	Bread-NVCC
	10-450-201	12/14/2022	11/23/2022	7379319	00024-12-2022	40.74	Bread-NVCC
	10-450-201	12/14/2022	11/25/2022	7384517	00024-12-2022	30.00	Bread-NVCC
	10-450-201	12/14/2022	11/26/2022	7387130	00024-12-2022	30.00	Bread-NVCC
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						344.20	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Lowe's - Lowe's							
	10-455-260	12/14/2022	9/30/2022	902045	00024-12-2022	85.88	Small Welding Equipment-NVCC
	10-455-220	12/14/2022	10/20/2022	902494	00024-12-2022	15.84	Adapter & Parts-NVCC
	10-459-373	12/14/2022	10/4/2022	902546	00024-12-2022	94.05	Sink Faucet-NVCC
	10-459-373	12/14/2022	10/3/2022	907103	00024-12-2022	90.87	Sink Faucet & Parts-NVCC
	10-459-373	12/14/2022	10/4/2022	915531	00024-12-2022	-75.07	Return Sink Faucet-NVCC
Total for Vendor Lowe's - Lowe's:						211.57	
Lucisano - Lucisano Bros. Inc.							
	10-459-373	12/14/2022	11/7/2022	429713	00017-12-2022	2,060.04	Concrete & Gravel Pipe Job-Hole #10-NVCC
Total for Vendor Lucisano - Lucisano Bros. Inc.:						2,060.04	
MascaroB - J.P. Mascaro and Sons							
	10-459-450	12/14/2022	11/14/2022	495414	00024-12-2022	1,060.61	Monthly Trash & Recycle Removal 11M22-NVCC
Total for Vendor MascaroB - J.P. Mascaro and Sons:						1,060.61	
MikeLock - Mike's Lock Shop							
	10-459-373	12/14/2022	11/21/2022	0156963	00024-12-2022	265.00	Storeroom Lock-NVCC
Total for Vendor MikeLock - Mike's Lock Shop:						265.00	
MillBroo - Mill Brook Farm, Inc							
	10-450-201	12/14/2022	11/16/2022	582154	00024-12-2022	1,571.66	Food-NVCC
	10-450-201	12/14/2022	11/18/2022	582201	00024-12-2022	313.86	Food-NVCC
	10-450-201	12/14/2022	11/23/2022	582246	00024-12-2022	312.44	Food-NVCC
Total for Vendor MillBroo - Mill Brook Farm, Inc:						2,197.96	
MoyerP - Paul B. Moyer and Sons Inc.							
	10-455-251	12/14/2022	11/18/2022	6001846	00024-12-2022	155.34	Leaf Blower Parts-NVCC
	10-455-251	12/14/2022	11/22/2022	6001966	00024-12-2022	20.80	Small Parts-NVCC
Total for Vendor MoyerP - Paul B. Moyer and Sons Inc.:						176.14	
MultiFlo - Multi-Flow Industries, LLC							
	10-454-220	12/14/2022	11/23/2022	198846	00024-12-2022	1.00	Beer Line Cleaning-NVCC
	10-453-220	12/14/2022	11/27/2022	203385	00024-12-2022	22.00	Soda System Bi Weekly Rental-NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
MultiFlo - Multi-Flow Industries, LLC							
	10-454-220	12/14/2022	11/27/2022	203385b	00024-12-2022	81.44	CO2 Bulk Tank Bi Weekly Rental-NVCC
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						104.44	
NapaAuto - Napa Auto Parts							
	10-455-375	12/14/2022	11/3/2022	2880-300398	00024-12-2022	27.72	Brake Fluid, Syringe, Disc Brake Lube-NVCC
	10-455-220	12/14/2022	11/16/2022	2880-301478	00024-12-2022	114.83	Air Gun, Brushes, Antifreeze Tester-NVCC
Total for Vendor NapaAuto - Napa Auto Parts:						142.55	
NorthM - Northampton BC Municipal Authority							
	10-459-360	12/14/2022	12/1/2022	W&S NVCC	00017-12-2022	894.35	Water & Sewer-NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						894.35	
PartiesM - Parties and More							
	10-453-220	12/14/2022	10/24/2022	01-205320-02	00024-12-2022	674.60	Table Cloth Cleaning (196)-NVCC
	10-453-220	12/14/2022	11/7/2022	01-205535-02	00024-12-2022	478.55	Table Cloth Cleaning (137)-NVCC
	10-453-220	12/14/2022	11/14/2022	01-205621-02	00024-12-2022	356.75	Table Cloth Cleaning (100)-NVCC
	10-453-220	12/14/2022	11/21/2022	01-205768-03	00024-12-2022	283.45	Table Cloth Cleaning (75)-NVCC
	10-453-220	12/14/2022	11/29/2022	01-205838-03	00024-12-2022	260.10	Table Cloth Cleaning (74)-NVCC
Total for Vendor PartiesM - Parties and More:						2,053.45	
Pinnacle - Michael Calvin Inc							
	10-450-201	12/14/2022	11/15/2022	57017	00024-12-2022	220.00	Bottled Beverage & Snacks for Resale (11 cs)-NVCC
Total for Vendor Pinnacle - Michael Calvin Inc:						220.00	
PoconoT - Pocono Turf Supply Company							
	10-455-220	12/14/2022	11/21/2022	79265	00024-12-2022	90.00	Marking Paint-White-NVCC
Total for Vendor PoconoT - Pocono Turf Supply Company:						90.00	
Riggins - Riggins Inc.							
	10-455-231	12/14/2022	11/17/2022	75084538	00024-12-2022	389.37	Fuel (123.4 Gal)-NVCC
Total for Vendor Riggins - Riggins Inc.:						389.37	

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>10 - COUNTRY CLUB</b>							
Samuels - Samuels & Son Seafood Company	10-450-201	12/14/2022	11/28/2022	667755	00024-12-2022	148.98	Food-NVCC
Total for Vendor Samuels - Samuels & Son Seafood Company:						148.98	
SiteOne - SiteOne Landscape Supply, LLC	10-455-223	12/14/2022	10/26/2022	124688809-001	00024-12-2022	4,708.48	Gypsum-NVCC
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:						4,708.48	
Sysco - Sysco Philadelphia LLC	10-450-201	12/14/2022	11/14/2022	575097113	00024-12-2022	2,515.50	Food-NVCC
	10-450-201	12/14/2022	11/28/2022	575125272	00024-12-2022	1,443.83	Food-NVCC
Total for Vendor Sysco - Sysco Philadelphia LLC:						3,959.33	
SystemsN - SystemsNet	10-451-450	12/14/2022	11/21/2022	30753	00024-12-2022	633.68	Annual Gateway Security License-NVCC
	10-451-450	12/14/2022	12/1/2022	30850	00024-12-2022	1,025.00	Monthly Maintenance Workstations (25) Server (4)-NVCC
	10-451-210	12/14/2022	11/30/2022	30925	00024-12-2022	166.00	Polycom Phone (1)-NVCC
	10-451-320	12/14/2022	12/1/2022	399910	00017-12-2022	256.89	December Telephone Services-NVCC
Total for Vendor SystemsN - SystemsNet:						2,081.57	
TargetSP - Target Specialty Products	10-455-222	12/14/2022	11/9/2022	INVP500979002	00024-12-2022	787.32	Turf Fuel Cleanse & Turf Fuel D-Solve-NVCC
Total for Vendor TargetSP - Target Specialty Products:						787.32	
TD3258 - TD Card Service-3258 (ACH)	10-451-210	12/14/2022	11/8/2022	Amazon-1	00020-12-2022	99.99	Scanner-NVCC
	Task Label:		Type:	PO Number:			
	10-451-210	12/14/2022	11/14/2022	Amazon-2	00020-12-2022	42.96	Office Supply-NVCC
	Task Label:		Type:	PO Number:			
	10-451-210	12/14/2022	11/17/2022	Amazon-3	00020-12-2022	65.18	Paper & Batteries-NVCC
	Task Label:		Type:	PO Number:			
	10-451-210	12/14/2022	11/17/2022	Amazon-4	00020-12-2022	163.90	Cash Register Drawer-NVCC
	Task Label:		Type:	PO Number:			
	10-451-210	12/14/2022	11/22/2022	Amazon-5	00020-12-2022	72.97	Office Supply-NVCC
	Task Label:		Type:	PO Number:			
	10-451-210	12/14/2022	11/25/2022	Amazon-6	00020-12-2022	-32.99	Office Supply-NVCC



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TD3258 - TD Card Service-3258 (ACH)							
	Task Label:		Type:	PO Number:			
	10-451-210	12/14/2022	11/25/2022	Amazon-7	00020-12-2022	129.76	Office Supply-NVCC
	Task Label:		Type:	PO Number:			
	10-451-210	12/14/2022	11/30/2022	Amazon-8	00020-12-2022	25.60	Office Supply-NVCC
	Task Label:		Type:	PO Number:			
	10-455-450	12/14/2022	11/18/2022	Easter irrigat	00020-12-2022	1,122.81	Irrigation Work-NVCC
	Task Label:		Type:	PO Number:			
	10-450-201	12/14/2022	12/5/2022	Esposito's	00020-12-2022	515.00	Banquet Food-NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	12/14/2022	12/5/2022	PLCB-1	00020-12-2022	138.29	Liquor-NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	12/14/2022	12/5/2022	PLCB-2	00020-12-2022	172.64	Liquor-NVCC
	Task Label:		Type:	PO Number:			
	10-450-204	12/14/2022	11/14/2022	Richboro Beer	00020-12-2022	48.99	Banquet Beer-NVCC
	Task Label:		Type:	PO Number:			
	10-453-238	12/14/2022	11/14/2022	Sp Tiemart	00020-12-2022	237.70	Banquet Uniforms-NVCC
	Task Label:		Type:	PO Number:			
	10-453-260	12/14/2022	11/14/2022	Webrestaurant	00020-12-2022	443.04	Banquet Supply-NVCC
	Task Label:		Type:	PO Number:			
	10-450-201	12/14/2022	11/14/2022	Yum Yum	00020-12-2022	190.89	Banquet Food-NVCC
	Task Label:		Type:	PO Number:			
Total for Vendor TD3258 - TD Card Service-3258 (ACH):						3,436.73	
TD3282 - TD Card Service-3282 (ACH)							
	10-453-420	12/14/2022	11/30/2022	Adobe	00020-12-2022	22.25	InDesign Program Monthly Fee-NVCC
	10-453-220	12/14/2022	11/9/2022	Choice Party-1	00020-12-2022	140.16	Linen Rental-NVCC
	10-453-220	12/14/2022	11/16/2022	Choice Party-2	00020-12-2022	179.37	Linen Rental-NVCC
	10-453-220	12/14/2022	11/22/2022	Choice Party-3	00020-12-2022	95.58	Linen Rental-NVCC
	10-453-220	12/14/2022	11/29/2022	Choice Party-4	00020-12-2022	136.69	Linen Rental-NVCC
	10-453-340	12/14/2022	11/11/2022	Google-1	00020-12-2022	500.00	Advertising-NVCC
	10-453-340	12/14/2022	11/22/2022	Google-2	00020-12-2022	500.00	Advertising-NVCC
	10-453-340	12/14/2022	12/2/2022	Google-3	00020-12-2022	420.59	Advertising-NVCC
	10-450-110	12/14/2022	11/8/2022	Holts	00020-12-2022	367.08	Cigars for Resale-NVCC
	10-453-340	12/14/2022	11/25/2022	TextMagic-1	00020-12-2022	100.00	Text Advertising-NVCC
	10-453-340	12/14/2022	11/25/2022	TextMagic-2	00020-12-2022	3.00	Text Magic-Currency Conversion Fee
	10-453-340	12/14/2022	11/14/2022	The Knot	00020-12-2022	2,400.03	Advertising-NVCC
	10-450-203	12/14/2022	11/9/2022	Wine&Spirits-1	00020-12-2022	1,740.78	Liquor/Wine Purchase-NVCC
	10-450-203	12/14/2022	11/10/2022	Wine&Spirits-2	00020-12-2022	51.43	Liquor/Wine Purchase-NVCC
	10-450-203	12/14/2022	11/10/2022	Wine&Spirits-3	00020-12-2022	269.38	Liquor/Wine Purchase-NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TD3282 - TD Card Service-3282 (ACH)							
	10-450-203	12/14/2022	11/14/2022	Wine&Spirits-4	00020-12-2022	420.22	Liquor/Wine Purchase-NVCC
	10-450-203	12/14/2022	11/16/2022	Wine&Spirits-5	00020-12-2022	119.61	Liquor/Wine Purchase-NVCC
	10-450-203	12/14/2022	11/16/2022	Wine&Spirits-6	00020-12-2022	2,055.49	Liquor/Wine Purchase-NVCC
	10-450-203	12/14/2022	11/16/2022	Wine&Spirits-7	00020-12-2022	88.74	Wine Purchase-NVCC
	10-450-203	12/14/2022	11/25/2022	Wine&Spirits-8	00020-12-2022	843.44	Liquor/Wine Purchase-NVCC
	10-450-203	12/14/2022	11/25/2022	Wine&Spirits-9	00020-12-2022	169.38	Liquor/Wine Purchase-NVCC
Total for Vendor TD3282 - TD Card Service-3282 (ACH):						10,623.22	
Titleist - Acushnet Company							
	10-450-101	12/14/2022	11/21/2022	914560121	00024-12-2022	791.13	Balls for Resale (24 Dozen)-NVCC
	10-450-101	12/14/2022	11/29/2022	914593062	00024-12-2022	125.08	Balls for Resale (6 Dozen)-NVCC
Total for Vendor Titleist - Acushnet Company:						916.21	
Tri-Coun - Tri-County Electrical Supply Inc.							
	10-459-373	12/14/2022	11/11/2022	S100032687.001	00024-12-2022	88.31	Shed Lights-NVCC
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						88.31	
TruValCC - True Value							
	10-455-220	12/14/2022	11/7/2022	1991444	00024-12-2022	19.77	Screwdriver & Electric Tape-NVCC
	10-459-373	12/14/2022	11/14/2022	1991470	00022-12-2022	100.78	Hose for Drains-Cart Barn-NVCC
	10-459-373	12/14/2022	11/14/2022	1991472	00022-12-2022	25.16	Hooks for Drains-Cart Barn-NVCC
Total for Vendor TruValCC - True Value:						145.71	
TurfEqCC - Turf Equipment							
	10-455-251	12/14/2022	10/18/2022	70031154-00	00024-12-2022	678.21	Tine Arm ASM & Washer-Flat-NVCC
	10-455-251	12/14/2022	11/8/2022	70032849-00	00024-12-2022	283.93	Steering Rack ASM & Screws-NVCC
Total for Vendor TurfEqCC - Turf Equipment:						962.14	
USFoods - US Foods Inc.							
	10-450-201	12/14/2022	11/15/2022	2038224	00024-12-2022	4,584.93	Food-NVCC
	10-450-201	12/14/2022	11/16/2022	2130750	00024-12-2022	1,557.21	Food-NVCC
	10-450-201	12/14/2022	11/22/2022	2272192	00024-12-2022	1,439.46	Food-NVCC

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB								
Total for Vendor USFoods - US Foods Inc.:							7,581.60	
Total for Fund 10 - COUNTRY CLUB:							90,850.96	
20 - SINKING FUND - SERIES 2015								
Alloy5 - Alloy5, LLC								
	20-489-001		12/14/2022	10/31/2022	211468	00017-12-2022	3,881.23	Construction Administration (Station #3)-Fire
	20-489-002		12/14/2022	10/31/2022	211468b	00017-12-2022	2,785.87	Construction Administration (Station #73)-Fire
Total for Vendor Alloy5 - Alloy5, LLC:							6,667.10	
DEI - D'Huy Engineering, Inc.								
	20-489-001		12/14/2022	11/25/2022	56565	00017-12-2022	18,644.39	Construction Phase & Travel-Fire Station #3
	20-489-002		12/14/2022	11/25/2022	56565b	00017-12-2022	17,160.64	Construction Phase & Travel-Fire Station #73
Total for Vendor DEI - D'Huy Engineering, Inc.:							35,805.03	
Kleinfel - Kleinfelder, Inc.								
	20-489-001		12/14/2022	12/1/2022	001405711	00017-12-2022	9,067.50	ConstructionObservationMaterialsTesting&ProjectMan-Fire
Total for Vendor Kleinfel - Kleinfelder, Inc.:							9,067.50	
NorthM - Northampton BC Municipal Authority								
	20-489-001		12/14/2022	11/28/2022	30165	00017-12-2022	794.36	Engineering Services thru 10/23/22-Fire
Total for Vendor NorthM - Northampton BC Municipal Authority:							794.36	
TruValCC - True Value								
	20-489-001		12/14/2022	10/27/2022	1991382	00022-12-2022	14.39	Access Panel-Temp Fire Station
	20-489-001		12/14/2022	10/31/2022	1991391	00022-12-2022	7.19	Aerator-Temp Fire Station
	20-489-001		12/14/2022	11/2/2022	1991405	00022-12-2022	26.78	Washers, Nuts, Tube Ext-Temp Fire Station
Total for Vendor TruValCC - True Value:							48.36	
Total for Fund 20 - SINKING FUND - SERIES 2015:							52,382.35	
23 - DEBT SERVICE FUND								

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>23 - DEBT SERVICE FUND</b>							
DeonV - Vincent Deon	23-403-160	12/14/2022	12/1/2022	December-06	00017-12-2022	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	
<b>30 - CAPITAL RESERVE FUND</b>							
JLee - Jon Lee	30-250-314	12/14/2022	12/5/2022	1441	00017-12-2022	110.00	Plaque Recognition Award-K9-Police
Total for Vendor JLee - Jon Lee:						110.00	
McMahon - McMahon Associates Inc.	30-408-612	12/14/2022	7/27/2022	186330	00017-12-2022	675.00	Holland and East Holland
Total for Vendor McMahon - McMahon Associates Inc.:						675.00	
TD3159 - TD Card Service-3159 (ACH)	30-250-313	12/14/2022	11/8/2022	Giant Food Str	00020-12-2022	4,143.00	Gift Cards for Food Bank from Donations-Police
	Task Label:		Type:	PO Number:			
Total for Vendor TD3159 - TD Card Service-3159 (ACH):						4,143.00	
TD9486 - TD Card Service-9486 (ACH)	30-250-300	12/14/2022	11/25/2022	Bricks R Us-1	00020-12-2022	56.61	Memorial Pavers Garden of Remembrance -P&R
	30-250-300	12/14/2022	11/30/2022	Bricks R Us-2	00020-12-2022	264.63	Memorial Pavers Garden of Remembrance-P&R
	30-250-300	12/14/2022	11/30/2022	Bricks R Us-3	00020-12-2022	169.37	Memorial Pavers Garden of Remembrance - P&R
Total for Vendor TD9486 - TD Card Service-9486 (ACH):						490.61	
USSupply - US Supply Co. Inc.	30-250-314	12/14/2022	11/16/2022	S7265568.001	00017-12-2022	78.79	Hot Water Heater Hook-Up-Kennel-K9-Police
	30-250-314	12/14/2022	11/18/2022	S7267011.001	00017-12-2022	57.92	Outdoor Water Hook Up-Kennel-K9-Police
Total for Vendor USSupply - US Supply Co. Inc.:						136.71	
Whitmoye - Whitmoyer	30-430-600	12/14/2022	10/18/2022	6524248	00017-12-2022	30,000.00	2022 Chevy Express Van-B&M #3-PubWks

Fund							
Vendor							
Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
30 - CAPITAL RESERVE FUND							
Total for Vendor Whitmoye - Whitmoyer:					30,000.00		
ZimmermF - Paul W. Zimmerman Foundries Co.Inc.							
30-250-317	12/14/2022	11/7/2022	54459	00017-12-2022	1,648.20	Northampton Twp Historic Home Plaques (10)-Library	
Total for Vendor ZimmermF - Paul W. Zimmerman Foundries Co.Inc.:					1,648.20		
Total for Fund 30 - CAPITAL RESERVE FUND:					37,203.52		
31 - RECREATION CAP RESERVE FUND							
Alphonso - Alphonso Pools Inc.							
31-438-107	12/14/2022	12/2/2022	387120-A	00017-12-2022	2,792.76	Main & Baby Pool Repairs & Renovations-P&R	
Total for Vendor Alphonso - Alphonso Pools Inc.:					2,792.76		
GeneralR - General Recreation Inc.							
31-438-105	12/14/2022	11/23/2022	22943	00017-12-2022	1,705.00	Miracle League Playground Signs-P&R	
Total for Vendor GeneralR - General Recreation Inc.:					1,705.00		
Total for Fund 31 - RECREATION CAP RESERVE FUND:					4,497.76		
35 - HIGHWAY AID FUND							
ConHigh - Constellation New Energy, Inc.							
35-434-360	12/14/2022	11/30/2022	64449-00808	00019-12-2022	1,016.80	Street Light Services	
Total for Vendor ConHigh - Constellation New Energy, Inc.:					1,016.80		
Constall - Constellation NewEnergy Inc.							
35-433-360	12/14/2022	11/30/2022	64494-00205	00019-12-2022	206.21	Traffic Lights	
Total for Vendor Constall - Constellation NewEnergy Inc.:					206.21		
PecoHigh - Peco Energy-Payment Processing							
35-434-360	12/14/2022	11/29/2022	64449-00808	00019-12-2022	2,124.04	Street Light Services	

**Fund**

**Vendor**

<b>Account Number</b>	<b>Payment Date</b>	<b>Invoice Date</b>	<b>Invoice No</b>	<b>Journal Entry</b>	<b>Amount</b>	<b>Description</b>
35 - HIGHWAY AID FUND						
Total for Vendor PecoHigh - Peco Energy-Payment Processing:					2,124.04	
PecoHT - Peco Energy-Payment Processing						
35-433-360	12/14/2022	11/29/2022	64494-00205	00019-12-2022	175.85	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:					175.85	
Total for Fund 35 - HIGHWAY AID FUND:					3,522.90	
Report Total:					911,071.20	

# Accounts Payable

## Outstanding Invoices

User: mkenyon  
 Printed: 11/30/2022 - 3:07 PM  
 Date Type: Payment Date  
 Date Range: 11/30/2022 to 11/30/2022



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1593  
 Township Administration • (215) 357-6900 • Fax: (215) 357-1251

### Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>10 - COUNTRY CLUB</b>							
7Shifts - 7Shifts, Inc (ACH)	10-451-450	11/30/2022	11/16/2022	FA2F0E77-0010	00099-11-2022	76.99	Monthly Time Clock Fee (11M22)
Total for Vendor 7Shifts - 7Shifts, Inc (ACH):						76.99	
CardConn - Card Connect (ACH)	10-451-317	11/30/2022	11/1/2022	3886-10M22	00099-11-2022	4,281.85	Monthly Credit Card Processing Fee 10M22
	10-451-317	11/30/2022	11/1/2022	4882-10M22	00099-11-2022	580.28	Monthly Credit Card Processing Fee 10M22
	10-451-317	11/30/2022	11/1/2022	5881-10M22	00099-11-2022	64.95	Credit Card Processing Fee 10M22
Total for Vendor CardConn - Card Connect (ACH):						4,927.08	
FinTech - FinTech (ACH)	10-451-420	11/30/2022	10/31/2022	11549754	00099-11-2022	21.63	Monthly One Pay 10M22-NVCC
Total for Vendor FinTech - FinTech (ACH):						21.63	
MerchSer - Merchant Services (ACH)	10-451-317	11/30/2022	10/31/2022	8842-10M22	00099-11-2022	110.31	Merchant Services-10M22
Total for Vendor MerchSer - Merchant Services (ACH):						110.31	
Muller - Muller, Inc. (ACH)	10-450-204	11/30/2022	11/1/2022	20397	00099-11-2022	53.24	Beer
	10-450-204	11/30/2022	11/1/2022	231771	00099-11-2022	522.99	Beer
	10-450-204	11/30/2022	11/8/2022	233696	00099-11-2022	588.09	Beer
	10-450-204	11/30/2022	11/15/2022	235339	00099-11-2022	859.42	Beer
	10-450-204	11/30/2022	11/23/2022	237908	00099-11-2022	246.24	Beer
	10-450-204	11/30/2022	11/29/2022	238766	00099-11-2022	219.42	Beer

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Muller - Muller, Inc. (ACH):						2,489.40	
OriglioB - Origlio Beverage (ACH)							
10-450-204		11/30/2022	10/28/2022	3466033	00099-11-2022	1,237.97	Beer
10-450-204		11/30/2022	11/4/2022	3471108	00099-11-2022	1,074.11	Beer
10-450-204		11/30/2022	11/18/2022	3482540	00099-11-2022	2,533.90	Beer
Total for Vendor OriglioB - Origlio Beverage (ACH):						4,845.98	
PARev-CC - PA Department of Revenue (ACH)							
10-380-010		11/30/2022	11/21/2022	10M22a	00099-11-2022	-25.00	PA Sales Tax Discount 10M22
10-203-100		11/30/2022	11/21/2022	10M22a	00099-11-2022	6,770.21	Balance Due 10M22-NVCC
10-203-100		11/30/2022	11/21/2022	11M22	00099-11-2022	7,000.00	Monthly Pre-Payment 11M22-NVCC
Total for Vendor PARev-CC - PA Department of Revenue (ACH):						13,745.21	
PennBeer - Penn Beer Sales & Service (ACH)							
10-450-204		11/30/2022	11/1/2022	1000531	00099-11-2022	232.66	Beer
10-450-204		11/30/2022	11/8/2022	1002686	00099-11-2022	461.84	Beer
10-450-204		11/30/2022	11/15/2022	1005211	00099-11-2022	166.79	Beer
10-450-204		11/30/2022	11/29/2022	1011500	00099-11-2022	581.62	Beer
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):						1,442.91	
Total for Fund 10 - COUNTRY CLUB:						27,659.51	
Report Total:						27,659.51	