

Township of Northampton

BILLS LIST

September 13th 2023

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$393,206.87
03	Fire Protection	\$53,899.34
04	Rescue Squad	
05	Refuse Collection	\$8,466.46
06	Library	\$20,417.98
07	Senior Center	\$5,778.75
08	Street Light Enterprise	
09	Parks & Recreation	\$125,833.77
10	Country Club	\$130,871.47
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	\$612.05
20	GOB Fund - Series 2021	\$1,898,541.35
23	Debt Service	
30	Capital Reserve (General)	\$136,833.86
31	Capital Reserve (Recreation)	
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$295,065.23
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	\$119.00
39	Country Club Capital	
	TOTAL ALL FUNDS	\$3,069,646.13

Accounts Payable

Outstanding Invoices

User: kpalise@nhtwp.org
 Printed: 9/11/2023 - 12:38 PM
 Date Type: Payment Date
 Date Range: 09/13/2023 to 09/13/2023



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Easton, Pennsylvania 18041-1553
 Township Administration • (215) 307-6000 • Fax: (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Aetna - Aetna							
	01-410-196	9/13/2023	8/9/2023	54902449	00040-09-2023	514.29	September Aetna Advantage Plan- Police
	01-145-020	9/13/2023	8/9/2023	54902449b	00040-09-2023	509.20	September Aetna Advantage Plan- Reimbursable
Total for Vendor Aetna - Aetna:						1,023.49	
AltecInd - Altec Industries Inc.							
	01-437-256	9/13/2023	8/15/2023	12360291	00041-09-2023	59.22	Engine Keys to Kubota (2)- PubWks
Total for Vendor AltecInd - Altec Industries Inc.:						59.22	
AmazonCS - Amazon Capital Services							
	01-430-220	9/13/2023	8/11/2023	1MWX-GQLQ-W	00043-09-2023	37.98	Gatorade- Paving Crew- PubWks
	01-401-220	9/13/2023	7/28/2023	1RVY-DDPP-T94	00043-09-2023	77.94	Office Supplies- Admin
Total for Vendor AmazonCS - Amazon Capital Services:						115.92	
Ambius - Ambius (25)							
	01-409-450	9/13/2023	9/1/2023	001162PH173246	00042-09-2023	190.16	September Plant Services- Admin
Total for Vendor Ambius - Ambius (25):						190.16	
Associa - Associated Truck Parts Corporation							
	01-437-256	9/13/2023	8/15/2023	06P6177	00041-09-2023	114.52	Mud Flaps- Stock- PubWks
	01-437-256	9/13/2023	8/21/2023	06P6323	00041-09-2023	295.72	LED Lights for Tk#12- PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:						410.24	
AxonEnte - Axon Enterprises, Inc							
	01-410-260	9/13/2023	8/23/2023	INUS177236	00040-09-2023	31.30	Body Worn Camera Mount- Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor AxonEnte - Axon Enterprises, Inc:						31.30	
BeansF - Fred Beans Parts Inc.							
	01-437-254	9/13/2023	8/16/2023	7170081	00041-09-2023	130.40	Pump Kit & Belt- Vehicle 54-14- Police
	01-437-254	9/13/2023	8/18/2023	7175607	00041-09-2023	362.40	Rotor- Vehicle 54-12- Police
	01-437-256	9/13/2023	8/25/2023	7188825	00041-09-2023	41.36	Bolts- Tk#2- PubWks
	01-437-254	9/13/2023	8/25/2023	7189634	00041-09-2023	205.42	Starter- Vehicle 54-S- Police
	01-437-254	9/13/2023	8/25/2023	7190142	00041-09-2023	1,197.23	Filters, Rotors & Sensors- Stock- Police
	01-437-253	9/13/2023	8/28/2023	7190142	00041-09-2023	-69.48	Returned Wipers- Admin Vehicle
	01-437-253	9/13/2023	8/25/2023	7190142b	00041-09-2023	230.52	Rotors & Blades- Stock- Admin Vehicle
	01-437-254	9/13/2023	8/29/2023	7190142X1	00041-09-2023	133.44	Filters & Blade- Police
	01-437-253	9/13/2023	8/29/2023	7190142X1b	00041-09-2023	98.88	Rotors- Admin Vehicle
	01-437-254	9/13/2023	8/29/2023	7190287	00041-09-2023	172.56	Filters- Stock- Police
	01-437-254	9/13/2023	8/29/2023	7193180	00041-09-2023	145.80	Spark Plugs- Vehicle 54-3- Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						2,648.53	
Billows - Billows Electric Supply Company Inc.							
	01-409-373	9/13/2023	8/14/2023	6335204-00	00041-09-2023	162.96	Light Repairs- Senior Center
	01-409-373	9/13/2023	8/14/2023	6335214-00	00041-09-2023	30.00	Outside Wall Light Repairs- Admin Bldg
	01-409-373	9/13/2023	8/14/2023	6336255-00	00041-09-2023	270.80	Roof Fan Installation- PubWks
Total for Vendor Billows - Billows Electric Supply Company Inc.:						463.76	
BlairCor - B. Blair Corporation							
	01-438-450	9/13/2023	8/22/2023	42247	00041-09-2023	6,812.50	Contracted Services- Paving Project 2023
	01-438-450	9/13/2023	8/24/2023	42325	00041-09-2023	10,343.75	Contracted Services- Paving Project 2023
Total for Vendor BlairCor - B. Blair Corporation:						17,156.25	
BotteMec - A.M. Botte Mechanical LLC							
	01-409-373	9/13/2023	7/24/2023	56677	00042-09-2023	2,863.00	HVAC Repairs- Admin Bldg
	01-409-373	9/13/2023	7/28/2023	56814	00042-09-2023	810.00	HVAC Repairs- Admin Bldg
Total for Vendor BotteMec - A.M. Botte Mechanical LLC:						3,673.00	
BuissyPe - Buissy B Pest Control Services Inc.							
	01-409-450	9/13/2023	8/11/2023	15305	00041-09-2023	170.00	Pest Removal- Norton Pond

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						170.00	
CarltonP - Carlton Pools	01-362-410	9/13/2023	8/17/2023	Refund	00040-09-2023	1,224.50	Permit Fee Refunded- Code
Total for Vendor CarltonP - Carlton Pools:						1,224.50	
Cintas - Cintas	01-409-220	9/13/2023	8/18/2023	4165090261	00041-09-2023	89.89	Janitorial Supplies- PubWks
	01-409-220	9/13/2023	8/18/2023	4165090287	00041-09-2023	223.79	Janitorial Supplies- Library
	01-409-450	9/13/2023	9/1/2023	9237955343	00043-09-2023	40.00	Water Cooler Rental- Admin
Total for Vendor Cintas - Cintas:						353.68	
Comca - Comcast	01-410-320	9/13/2023	8/4/2023	0088688	00040-09-2023	74.17	August Digital Adapter- Police
	01-465-450	9/13/2023	8/26/2023	0125514	00043-09-2023	83.97	August Cable Box- Admin
Total for Vendor Comca - Comcast:						158.14	
Concentr - Concentra	01-483-310	9/13/2023	8/7/2023	515759073	00043-09-2023	263.00	Physical & Drug Panels- PubWks
Total for Vendor Concentr - Concentra:						263.00	
ConHigh - Constellation New Energy, Inc.	01-145-020	9/13/2023	8/29/2023	6444900808	00043-09-2023	147.38	Street Lights- Reimbursable
Total for Vendor ConHigh - Constellation New Energy, Inc.:						147.38	
Constall - Constellation NewEnergy Inc.	01-409-360	9/13/2023	8/22/2023	0259401506	00040-09-2023	4.72	Pulinski Pond Salt Bin
	01-409-360	9/13/2023	8/10/2023	3674701500	00040-09-2023	1,365.21	Admin Building
	01-409-360	9/13/2023	8/24/2023	4595601400	00040-09-2023	48.28	Pulinski Pond
	01-409-360	9/13/2023	8/10/2023	7058600407	00040-09-2023	442.21	Maint Garage
	01-409-360	9/13/2023	8/10/2023	7371800108	00040-09-2023	236.61	Garage- PubWks
	01-409-360	9/13/2023	8/16/2023	7991600301	00040-09-2023	0.19	Sewer Pump
	01-409-360	9/13/2023	8/16/2023	9542500702	00040-09-2023	312.47	Dembowski Park (2nd Street Pike)

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Constall - Constellation NewEnergy Inc.:					2,409.69	
Contr - Contract Cleaners Supply Inc.						
01-409-220	9/13/2023	8/17/2023	639230	00044-09-2023	140.06	Janitorial Supplies- PubWks
01-409-220	9/13/2023	8/17/2023	639251	00044-09-2023	45.15	Janitorial Supplies- Library
Total for Vendor Contr - Contract Cleaners Supply Inc.:					185.21	
CreatCon - Creative Construction & Design						
01-438-450	9/13/2023	8/7/2023	1114	00041-09-2023	6,375.00	Contracted Services- Paving Project 2023
01-438-450	9/13/2023	8/21/2023	1116	00041-09-2023	9,250.00	Contracted Services- Paving Project 2023
Total for Vendor CreatCon - Creative Construction & Design:					15,625.00	
CumminsS - Cummins Sales and Service						
01-409-450	9/13/2023	8/15/2023	H2-31212	00041-09-2023	903.51	Generator Maintenance- Police
Total for Vendor CumminsS - Cummins Sales and Service:					903.51	
CustomC - Custom Care Property Maintenance LLC						
01-409-450	9/13/2023	8/22/2023	41648	00041-09-2023	1,200.00	Landscaping Treatments- Township Road
Total for Vendor CustomC - Custom Care Property Maintenance LLC:					1,200.00	
D&SSuppl - D & S Supply Company						
01-430-260	9/13/2023	8/22/2023	2308-600427	00041-09-2023	1,484.96	Chainsaw Equipment- PubWks
Total for Vendor D&SSuppl - D & S Supply Company:					1,484.96	
Davis - Davis Feed Mill and Country Store Inc.						
01-430-220	9/13/2023	7/28/2023	142356	00041-09-2023	79.95	Sprayer for Tk#22- PubWks
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:					79.95	
DeLageFi - De Lage Landen Financial Services,Inc.						
01-413-384	9/13/2023	8/20/2023	80739451	00040-09-2023	35.00	Printer- Code
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:					35.00	

Fund

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01 - GENERAL FUND							
DovidioD - Dominic Dovidio	01-410-460	9/13/2023	8/20/2023	Reimbursement	00042-09-2023	228.26	Expense Reimbursement- Dovidio- Police
Total for Vendor DovidioD - Dominic Dovidio:						228.26	
DVHIT - Delaware Valley Health Insurance							
	01-413-196	9/13/2023	9/1/2023	June 01	00040-09-2023	1,026.00	June HRA- Code
	01-401-196	9/13/2023	9/1/2023	June 02	00040-09-2023	501.27	June HRA- Admin
	01-402-196	9/13/2023	9/1/2023	June 03	00040-09-2023	2,984.09	June HRA- Finance
	01-411-196	9/13/2023	9/1/2023	June 04	00040-09-2023	1,509.03	June HRA- Fire Marshal
	01-486-196	9/13/2023	9/1/2023	June 06	00040-09-2023	458.64	June HRA- Library
	01-409-196	9/13/2023	9/1/2023	June 09	00040-09-2023	36.54	June HRA- B&G
	01-437-196	9/13/2023	9/1/2023	June 10	00040-09-2023	1,313.65	June HRA- PubWks- Fleet
	01-410-196	9/13/2023	9/1/2023	June 11	00040-09-2023	19,802.20	June HRA- Police
	01-401-196	9/13/2023	9/1/2023	Sept 01	00040-09-2023	7,188.48	Sept Health Premiums- Executive
	01-402-196	9/13/2023	9/1/2023	Sept 02	00040-09-2023	12,177.42	Sept Health Premiums- Finance
	01-145-020	9/13/2023	9/1/2023	Sept 03	00040-09-2023	96.05	Sept Health Premiums- Retiree Reimb
	01-410-196	9/13/2023	9/1/2023	Sept 04	00040-09-2023	118,583.09	Sept Health Premiums- Police
	01-411-196	9/13/2023	9/1/2023	Sept 05	00040-09-2023	5,959.73	Sept Health Premiums- Fire Marshal
	01-413-196	9/13/2023	9/1/2023	Sept 07	00040-09-2023	10,761.20	Sept Health Premiums- Code
	01-430-196	9/13/2023	9/1/2023	Sept 08	00040-09-2023	4,419.65	Sept Health Premiums- PubWks
	01-437-196	9/13/2023	9/1/2023	Sept 09	00040-09-2023	2,209.82	Sept Health Premiums- Fleet Maint- PubWks
	01-409-196	9/13/2023	9/1/2023	Sept 10	00040-09-2023	2,979.86	Sept Health Premiums- B&G
	01-486-196	9/13/2023	9/1/2023	Sept 11	00040-09-2023	10,115.43	Sept Health Premiums- Library
Total for Vendor DVHIT - Delaware Valley Health Insurance:						202,122.15	
EagleWir - Eagle Wireless Communications							
	01-430-320	9/13/2023	8/15/2023	INV-014495	00040-09-2023	455.61	August Monthly GPS Fleet Air- PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
EasternA - Eastern Autoparts Warehouse							
	01-437-254	9/13/2023	7/27/2023	1CN168165	00044-09-2023	-72.00	Returned- Battery- Police
	01-437-254	9/13/2023	7/28/2023	1CN168211	00044-09-2023	-157.95	Returned- Battery- Police
	01-437-256	9/13/2023	8/17/2023	1CN169394	00044-09-2023	-36.00	Returned- Batteries (2)- PubWks
	01-437-256	9/13/2023	8/24/2023	1CN169778	00044-09-2023	-27.00	Returned- Battery- PubWks
	01-437-256	9/13/2023	8/4/2023	1IV957566	00044-09-2023	259.94	Air, Fuel & Cabin Filters- PubWks
	01-437-256	9/13/2023	8/10/2023	1IV959409	00044-09-2023	75.48	Oil & Air Filters- PubWks

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
EasternA - Eastern Autoparts Warehouse						
01-437-258	9/13/2023	8/10/2023	11V959409b	00044-09-2023	28.18	Vacuum Pump Gasket- P&R
01-437-261	9/13/2023	8/17/2023	11V961836	00044-09-2023	180.76	Batteries- Fire
01-437-261	9/13/2023	8/17/2023	11V961837	00044-09-2023	180.76	Batteries- Fire
01-437-256	9/13/2023	8/18/2023	11V962245	00044-09-2023	126.96	Oil- Stock- PubWks
01-437-254	9/13/2023	8/18/2023	11V962420	00044-09-2023	255.92	Sensors- Stock- Police
01-437-254	9/13/2023	8/22/2023	11V963340	00044-09-2023	282.45	Brake Pads- Stock- Police
01-437-256	9/13/2023	8/23/2023	11V964121	00044-09-2023	106.99	Brake Pads- PubWks
01-437-256	9/13/2023	8/24/2023	11V964301	00044-09-2023	180.58	LED Battery Tester- PubWks
01-437-256	9/13/2023	8/24/2023	11V964323	00044-09-2023	3.59	Fuse- Tk #4- PubWks
01-437-256	9/13/2023	8/24/2023	11V964327	00044-09-2023	3.59	Fuse Stock- PubWks
01-437-258	9/13/2023	8/24/2023	11V964414	00044-09-2023	173.66	Air Filters & Oil Filters- P&R
01-437-256	9/13/2023	8/25/2023	11V964767	00044-09-2023	89.27	Air Filters & Oil Filters- PubWks
01-437-256	9/13/2023	8/25/2023	11V964768	00044-09-2023	29.58	Air Filter- PubWks
01-437-256	9/13/2023	8/25/2023	11V964858	00044-09-2023	8.21	Bracket- Tk #5- PubWks
01-437-258	9/13/2023	8/25/2023	11V964863	00044-09-2023	8.21	Bracket for #40- P&R
01-437-258	9/13/2023	8/25/2023	11V965022	00044-09-2023	33.08	Wiper Blades- Stock- P&R
01-437-256	9/13/2023	8/25/2023	11V965024	00044-09-2023	33.08	Wiper Blades- Stock- PubWks
01-437-256	9/13/2023	8/25/2023	11V965027	00044-09-2023	33.08	Wiper Blades- Stock- PubWks
01-437-256	9/13/2023	8/25/2023	11V965028	00044-09-2023	33.08	Wiper Blades- Stock- PubWks
01-437-256	9/13/2023	8/25/2023	11V965030	00044-09-2023	33.08	Wiper Blades- Stock- PubWks
01-437-256	9/13/2023	8/25/2023	11V965032	00044-09-2023	33.08	Wiper Blades- Stock- PubWks
01-437-254	9/13/2023	8/25/2023	11V965040	00044-09-2023	330.00	Wiper Fluid- Police
01-437-256	9/13/2023	8/25/2023	11V965040b	00044-09-2023	445.48	Wiper Blades & Fluid- PubWks
01-437-256	9/13/2023	8/25/2023	11V965046	00044-09-2023	17.04	Wiper Blades- Stock- PubWks
01-437-256	9/13/2023	8/29/2023	11V966026	00044-09-2023	55.22	Blower Motor- PubWksTahoe
01-437-256	9/13/2023	8/30/2023	11V966219	00044-09-2023	46.50	Adhesive Seal- PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:					2,793.90	
EMRPower - EMR Power Systems LLC						
01-409-450	9/13/2023	8/22/2023	83880A	00041-09-2023	432.10	Generator Service- PubWks
01-409-450	9/13/2023	8/22/2023	83881A	00041-09-2023	761.25	Generator Service- Temp Fire House
01-409-450	9/13/2023	8/22/2023	83882A	00041-09-2023	401.62	Generator Service- Rescue Squad
01-409-450	9/13/2023	8/22/2023	83883A	00041-09-2023	430.68	Generator Service- Library
Total for Vendor EMRPower - EMR Power Systems LLC:					2,025.65	
esri - Environmental Systems Research Institue, Inc.						

Fund

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01 - GENERAL FUND							
esri - Environmental Systems Research Institue, Inc.	01-407-318	9/13/2023	3/10/2023	94447192	00040-09-2023	538.00	ArcGIS Online Creator Term License (3/23-3/24)
Total for Vendor esri - Environmental Systems Research Institue, Inc.:						538.00	
ETS - ETS Corp	01-437-260	9/13/2023	8/24/2023	158159	00041-09-2023	50.41	Electrical Parts for Pressure Washer- P&R
Total for Vendor ETS - ETS Corp:						50.41	
Farm&Gar - Farm & Garden Station LLC	01-409-220	9/13/2023	7/19/2023	1-536583	00041-09-2023	210.00	Landscaping Maintenance- Mulch- Police
	01-430-220	9/13/2023	8/25/2023	1-540365	00041-09-2023	45.98	Landscaping Maintenance- Grant Drive Island
Total for Vendor Farm&Gar - Farm & Garden Station LLC:						255.98	
FoleyInc - Foley, Incorporated	01-437-259	9/13/2023	8/10/2023	INV0116335	00041-09-2023	275.50	Nonstick Mat- Roller #11- PubWks
	01-437-259	9/13/2023	8/11/2023	INV0117099	00041-09-2023	428.14	Scraper- Roller #11- PubWks
	01-437-259	9/13/2023	8/23/2023	INV0125972	00041-09-2023	47.38	Sight Gage- E#01- PubWks
Total for Vendor FoleyInc - Foley, Incorporated:						751.02	
Freas - Eric Freas	01-410-238	9/13/2023	8/30/2023	160822	00042-09-2023	220.00	Reimbursement- K-9 Training Gear- Police
Total for Vendor Freas - Eric Freas:						220.00	
Galls - Galls LLC	01-410-238	9/13/2023	8/2/2023	BC1930313	00040-09-2023	235.23	Uniform- McLaughlin- T-Shirts & Socks- Police
Total for Vendor Galls - Galls LLC:						235.23	
GardenSt - National Highway Products Inc.	01-410-260	9/13/2023	8/18/2023	PS-INV114352	00042-09-2023	3,370.00	LED Safety Light Pro- Police
Total for Vendor GardenSt - National Highway Products Inc.:						3,370.00	
GeneralA - General Aire Systems, Inc.	01-410-239	9/13/2023	8/10/2023	INV0078029REV	00040-09-2023	4,275.00	Hepa Filters for Gun Range- Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor GeneralA - General Aire Systems, Inc.:						4,275.00	
Golkow - Golkow Litigation Services, LLC							
	01-418-310	9/13/2023	8/22/2023	579075	00040-09-2023	500.00	August Steno Fee- ZHB
Total for Vendor Golkow - Golkow Litigation Services, LLC:						500.00	
Grain - Grainger Inc.							
	01-438-220	9/13/2023	8/7/2023	9794989328	00041-09-2023	50.35	Fire Hose Adaptor- PubWks
	01-409-373	9/13/2023	8/11/2023	9801330979	00041-09-2023	1,060.35	Ceiling Diffusers- Rescue Squad Bldg
	01-430-220	9/13/2023	8/14/2023	9802972753	00041-09-2023	86.67	Hand Soap Dispenser- PubWks
Total for Vendor Grain - Grainger Inc.:						1,197.37	
Hartford - The Hartford-Priority Accounts							
	01-401-199	9/13/2023	9/1/2023	Sept 01	00042-09-2023	103.92	Sept Group Life Insurance- Exec
	01-402-199	9/13/2023	9/1/2023	Sept 02	00042-09-2023	186.24	Sept Group Life Insurance- Finance
	01-409-199	9/13/2023	9/1/2023	Sept 03	00042-09-2023	47.04	Sept Group Life Insurance- Buildings & Grounds
	01-410-199	9/13/2023	9/1/2023	Sept 04	00042-09-2023	960.96	Sept Group Life Insurance- Police
	01-411-199	9/13/2023	9/1/2023	Sept 06	00042-09-2023	73.44	Sept Group Life Insurance- Fire Marshal
	01-413-199	9/13/2023	9/1/2023	Sept 07	00042-09-2023	181.20	Sept Group Life Insurance- Code
	01-430-199	9/13/2023	9/1/2023	Sept 08	00042-09-2023	615.36	Sept Group Life Insurance- PubWks
	01-437-199	9/13/2023	9/1/2023	Sept 09	00042-09-2023	119.04	Sept Group Life Insurance- PubWks Fleet
	01-486-199	9/13/2023	9/1/2023	Sept 14	00042-09-2023	144.72	Sept Group Life Insurance- Library
	01-401-198	9/13/2023	9/1/2023	Sept 20	00042-09-2023	103.48	Sept Group Disability Insurance- Exec
	01-402-198	9/13/2023	9/1/2023	Sept 21	00042-09-2023	273.74	Sept Group Disability Insurance- Finance
	01-409-198	9/13/2023	9/1/2023	Sept 22	00042-09-2023	103.08	Sept Group Disability Insurance- Buildings & Grounds
	01-410-198	9/13/2023	9/1/2023	Sept 23	00042-09-2023	1,759.73	Sept Group Disability Insurance- Police
	01-411-198	9/13/2023	9/1/2023	Sept 25	00042-09-2023	58.03	Sept Group Disability Insurance- Fire Marshal
	01-413-198	9/13/2023	9/1/2023	Sept 26	00042-09-2023	143.45	Sept Group Disability Insurance- Code
	01-430-198	9/13/2023	9/1/2023	Sept 27	00042-09-2023	1,555.50	Sept Group Disability Insurance- PubWks
	01-437-198	9/13/2023	9/1/2023	Sept 28	00042-09-2023	336.25	Sept Group Disability Insurance- PubWks Fleet
	01-486-198	9/13/2023	9/1/2023	Sept 33	00042-09-2023	155.06	Sept Group Disability Insurance- Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						6,920.24	
Havis - Havis Inc.							
	01-437-256	9/13/2023	8/24/2023	SIN227258	00041-09-2023	2,925.37	Vehicle Lights- PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Havis - Havis Inc.:						2,925.37	
Hirschbe - Hirschberg Mechanical LLC							
	01-409-450	9/13/2023	6/12/2023	125256	00041-09-2023	5,775.00	Labor for Compressor Installation- Library
Total for Vendor Hirschbe - Hirschberg Mechanical LLC:						5,775.00	
HomeD - Home Depot Credit Services Inc.							
	01-430-245	9/13/2023	7/31/2023	13261	00041-09-2023	14.54	Rivets for Sign Shop- PubWks
	01-430-245	9/13/2023	7/31/2023	164599	00041-09-2023	12.40	Rivets for Sign Shop- PubWks
	01-409-373	9/13/2023	7/29/2023	2521086	00041-09-2023	20.07	Wall Plates- Admin Bldg
	01-409-220	9/13/2023	7/29/2023	2521087	00041-09-2023	223.40	Step Ladder & Hardware- Tk#3- B&M
	01-430-220	9/13/2023	8/24/2023	6016421	00041-09-2023	220.68	Paper Lawn Bags & Extension Cord- PubWks
	01-409-220	9/13/2023	8/3/2023	7620593	00041-09-2023	170.74	Tool Set- Tk#1- B&M
	01-409-373	9/13/2023	8/3/2023	7620594	00041-09-2023	29.93	Door Seals- Senior Center
	01-409-373	9/13/2023	8/3/2023	7620595	00041-09-2023	24.53	Wall Plates- Stock- Tk#1 - B&M
	01-409-373	9/13/2023	8/3/2023	7620596	00041-09-2023	624.52	New Floor Prep- Fire
	01-409-220	9/13/2023	8/3/2023	7620597	00041-09-2023	341.93	Hose, Pump & Torch Kit- B&M
	01-434-220	9/13/2023	8/22/2023	8016162	00041-09-2023	69.32	Flex Bit Extension, Drill Bit Set & Saw Blades- PubWks
Total for Vendor HomeD - Home Depot Credit Services Inc.:						1,752.06	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	9/13/2023	8/31/2023	Nov- 01	00042-09-2023	6,606.00	November Health Premiums- Fleet
	01-409-196	9/13/2023	8/31/2023	Nov- 02	00042-09-2023	8,808.00	November Health Premiums- B&G
	01-430-196	9/13/2023	8/31/2023	Nov- 03	00042-09-2023	26,424.00	November Health Premiums- PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						41,838.00	
Jammer - Jammer Doors							
	01-409-373	9/13/2023	8/28/2023	42683	00043-09-2023	3,200.00	Replace and Install New Door- Station #83- Fire
Total for Vendor Jammer - Jammer Doors:						3,200.00	
JLee - Jon Lee							
	01-410-220	9/13/2023	8/14/2023	1480	00040-09-2023	199.20	3 Badges Engraved- Police
Total for Vendor JLee - Jon Lee:						199.20	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
KellyB - Brian Kelly	01-362-410	9/13/2023	9/1/2023	Refund	00042-09-2023	104.50	Permit Fee Refund for Cancelled Application- Code
Total for Vendor KellyB - Brian Kelly:						104.50	
KeystonM - Keystone Municipal Services Inc.	01-413-450	9/13/2023	8/15/2023	36247	00040-09-2023	1,642.50	Third Party Inspection- Code
	01-413-450	9/13/2023	8/28/2023	36329	00042-09-2023	876.00	Third Party Inspection- Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						2,518.50	
LangelEd - Edward W. Langel Inc.	01-437-256	9/13/2023	8/25/2023	Registration	00041-09-2023	30.00	Registration Tk#5- PubWks
	01-437-259	9/13/2023	8/24/2023	Registration2	00041-09-2023	10.00	Registration Tk#8504- PubWks
Total for Vendor LangelEd - Edward W. Langel Inc.:						40.00	
LittleRo - Robert E. Little Inc.	01-430-374	9/13/2023	8/24/2023	04-1039547	00041-09-2023	298.06	Mower Blades- Stock- PubWks
Total for Vendor LittleRo - Robert E. Little Inc.:						298.06	
Lowes - Lowe's	01-438-220	9/13/2023	8/4/2023	973442	00043-09-2023	231.98	Paving Supplies- PubWks
	01-434-220	9/13/2023	8/16/2023	986093	00043-09-2023	22.78	Supplies for Tk#12- Electric Truck- PubWks
	01-434-220	9/13/2023	8/16/2023	996028	00043-09-2023	57.19	Hardware for Tk#12- Electric Truck- PubWks
Total for Vendor Lowes - Lowe's:						311.95	
LWSupply - L & W Supply	01-409-373	9/13/2023	8/15/2023	1007158497-001	00041-09-2023	94.56	Ceiling Tiles- Senior Center
Total for Vendor LWSupply - L & W Supply:						94.56	
Martelli - Martellis Metal Fabrication Inc.	01-437-259	9/13/2023	5/19/2023	95947	00041-09-2023	275.00	Shaft Assembly- Roller E#21- PubWks
	01-437-220	9/13/2023	8/17/2023	96167	00041-09-2023	475.00	Repairs to Bay Car Lift- PubWks
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						750.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
MarvicS - Marvic Supply Company Inc.							
	01-409-373	9/13/2023	8/16/2023	0033031448-001	00041-09-2023	44.33	New Fans Installed- PubWks
Total for Vendor MarvicS - Marvic Supply Company Inc.:						44.33	
McMahon - Bowman Consulting Group, Ltd							
	01-408-317	9/13/2023	7/31/2023	388167	00042-09-2023	1,027.50	332 Restriping W/ Dot Maintenance Res
	01-408-317	9/13/2023	7/31/2023	388204	00042-09-2023	2,862.50	General Engineering Services
	01-408-317	9/13/2023	7/31/2023	388216	00042-09-2023	490.00	332 Traffic Signal Evaluation
	01-408-317	9/13/2023	7/31/2023	388221	00042-09-2023	1,476.28	Rt 332 & Hatboro Road Signal Evaluation
	01-145-020	9/13/2023	7/31/2023	390164	00042-09-2023	195.00	Farlex Subdivision SLD 20-6- Reimbursable
	01-145-020	9/13/2023	7/31/2023	390175	00042-09-2023	950.00	Chase Bank SLD 23-4- Reimbursable
	01-145-020	9/13/2023	7/31/2023	390177	00042-09-2023	1,270.00	Mill Race Inn Redevelopment SLD 23-2- Reimbursable
	01-145-020	9/13/2023	7/31/2023	390181	00042-09-2023	1,125.00	65 Richard Road- Reimbursable
Total for Vendor McMahon - Bowman Consulting Group, Ltd:						9,396.28	
McMaster - McMaster-Carr Supply Co.							
	01-438-220	9/13/2023	8/3/2023	12082790	00041-09-2023	28.82	Paving Supplies- PubWks
	01-438-220	9/13/2023	8/3/2023	12089088	00041-09-2023	59.40	Paving Supplies- PubWks
	01-438-220	9/13/2023	8/3/2023	12090218	00041-09-2023	13.02	Paving Supplies- PubWks
	01-438-220	9/13/2023	8/3/2023	12115062	00041-09-2023	34.08	Paving Supplies- PubWks
	01-438-220	9/13/2023	8/4/2023	12151781	00041-09-2023	52.11	Paving Supplies- PubWks
	01-438-220	9/13/2023	8/16/2023	12780043	00041-09-2023	70.91	Paving Supplies- PubWks
Total for Vendor McMaster - McMaster-Carr Supply Co.:						258.34	
MikeLock - Mike's Lock Shop							
	01-437-220	9/13/2023	8/29/2023	0162671	00041-09-2023	276.24	Trailer Locks- PubWks
Total for Vendor MikeLock - Mike's Lock Shop:						276.24	
MSM Serv - MSM Service Co.							
	01-430-220	9/13/2023	8/22/2023	D3182	00041-09-2023	70.48	First Aid Supplies- PubWks
Total for Vendor MSM Serv - MSM Service Co.:						70.48	
MunzCont - Munz Construction Inc.							
	01-413-310	9/13/2023	9/5/2023	1581419	00043-09-2023	2,700.00	42 Wood Drive- Liens

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor MunzCont - Munz Construction Inc.:						2,700.00	
Neibauer - Neibauer Press	01-400-210	9/13/2023	8/28/2023	019410	00042-09-2023	229.00	Business Cards- BOS- Rose
Total for Vendor Neibauer - Neibauer Press:						229.00	
NorthESR - Northeast Sweepers & Rentals, Inc.	01-437-259	9/13/2023	5/12/2023	9880	00041-09-2023	2,160.00	Gutter Brooms for Sweeper- PubWks
Total for Vendor NorthESR - Northeast Sweepers & Rentals, Inc.:						2,160.00	
OBrienF - O'Brien Family Tree Service	01-455-450	9/13/2023	8/4/2023	Tree Removal	00041-09-2023	6,600.00	Tree Removal&CleanUpGeorgiannaWoodlakeShelbourne
Total for Vendor OBrienF - O'Brien Family Tree Service:						6,600.00	
ONeil - O'Neil Buick GMC Inc.	01-437-254	9/13/2023	8/29/2023	468344	00041-09-2023	127.92	Camshaft- Vehicle 54-14- Police
Total for Vendor ONeil - O'Neil Buick GMC Inc.:						127.92	
PecoHigh - Peco Energy-Payment Processing	01-145-020	9/13/2023	8/28/2023	64449-00808	00040-09-2023	279.25	Street Lights- Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						279.25	
PeirceP - Peirce-Phelps, Inc	01-409-373	9/13/2023	8/14/2023	407014860	00041-09-2023	7.14	Gas Cap- Civic Center
Total for Vendor PeirceP - Peirce-Phelps, Inc:						7.14	
PettyPW - Petty Cash - Pub Wks	01-430-220	9/13/2023	7/20/2023	7/11	00041-09-2023	12.98	Water- PubWks
	01-430-220	9/13/2023	8/26/2023	ACME	00041-09-2023	26.37	Coffee Creamer- PubWks
	01-430-220	9/13/2023	8/11/2023	Giant	00041-09-2023	21.45	Ice Cream (After Paving)- PubWks
	01-437-256	9/13/2023	7/21/2023	Sealing	00041-09-2023	23.64	O-Rings- Tk#19- PubWks
	01-430-220	9/13/2023	7/30/2023	Weis	00041-09-2023	23.07	Coffee Creamer- PubWks
	01-434-220	9/13/2023	8/9/2023	William Leck	00041-09-2023	100.00	Milwaukee Pipe Cutter- PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor PettyPW - Petty Cash - Pub Wks:						207.51	
RSFuncni - RS Functional Solutions LLC	01-410-460	9/13/2023	8/30/2023	23-00103	00042-09-2023	600.00	Tac Med Instructor Course- Leaper- Police
Total for Vendor RSFuncni - RS Functional Solutions LLC:						600.00	
Shusman - Gary & Ksenia Shusman	01-362-410	9/13/2023	8/17/2023	Refund	00040-09-2023	340.00	Permit Fee Refund- Code
Total for Vendor Shusman - Gary & Ksenia Shusman:						340.00	
StandaD - Standard Digital Imaging Inc.	01-413-210	9/13/2023	8/16/2023	88497	00040-09-2023	17.54	Freight for Toner- Code
Total for Vendor StandaD - Standard Digital Imaging Inc.:						17.54	
Staple - Staples Credit Plan	01-411-210	9/13/2023	7/7/2023	3297033421	00042-09-2023	238.86	Printer Toner- Fire Marshal
Total for Vendor Staple - Staples Credit Plan:						238.86	
Stoner - Stoner Incorporated	01-437-256	9/13/2023	8/18/2023	1610249	00041-09-2023	789.94	Bug & Tar Remover- PubWks
Total for Vendor Stoner - Stoner Incorporated:						789.94	
Stratix - Stratix Systems, Inc.	01-413-384	9/13/2023	8/21/2023	673460	00043-09-2023	103.00	Copier Lease (8/28-9/27)- Code
Total for Vendor Stratix - Stratix Systems, Inc.:						103.00	
SystemsN - SystemsNet	01-407-450	9/13/2023	8/1/2023	32575	00042-09-2023	325.50	Monthly Computer Security- Senior Center
	01-407-450	9/13/2023	8/15/2023	32697	00042-09-2023	239.90	New Hard Drive Installed- Senior Center
	01-430-320	9/13/2023	9/1/2023	486272c	00043-09-2023	445.17	September Telephone Service- PubWks
	01-406-320	9/13/2023	9/1/2023	486272d	00043-09-2023	445.18	September Telephone Service- Admin
	01-410-320	9/13/2023	9/1/2023	486272f	00043-09-2023	808.87	September Telephone Service- Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor SystemsN - SystemsNet:						2,264.62	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-437-256	9/13/2023	8/21/2023	116505	00041-09-2023	72.00	Sharpen Chainsaw- PubWks
	01-437-256	9/13/2023	8/24/2023	116712	00041-09-2023	67.88	Friction Piece & Throttle Screw- Tk #8- PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						139.88	
Traistr - Traistr, LLC							
	01-407-318	9/13/2023	7/31/2023	2084	00042-09-2023	1,600.00	July Monthly Fee
Total for Vendor Traistr - Traistr, LLC:						1,600.00	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-409-373	9/13/2023	8/8/2023	S100043661.001	00041-09-2023	59.94	Bolt Breaker- Senior Center
	01-409-373	9/13/2023	8/16/2023	S100044229.001	00041-09-2023	72.57	Wire- Senior Center
	01-409-373	9/13/2023	8/17/2023	S100044275.001	00041-09-2023	-18.82	Returned Wire Splicer- Senior Center
	01-409-373	9/13/2023	8/17/2023	S100044276.001	00041-09-2023	49.06	Wire Splicer- Senior Center
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						162.75	
TruValCC - True Value							
	01-409-373	9/13/2023	8/25/2023	1199172	00043-09-2023	7.18	Hardware for Locker Room- PubWks
	01-409-220	9/13/2023	7/28/2023	1992579	00043-09-2023	7.64	Ant Bait- Library
	01-430-220	9/13/2023	7/28/2023	1992585	00043-09-2023	3.84	Screws- PubWks
	01-409-373	9/13/2023	7/28/2023	1992587	00043-09-2023	13.64	Repair Activity Table- Senior Center
	01-409-373	9/13/2023	8/1/2023	1992594	00043-09-2023	11.19	Painting Supplies- Squad Bldg
	01-409-373	9/13/2023	8/2/2023	1992604	00043-09-2023	21.57	Hardware to Repair Appliances- Senior Center
	01-409-373	9/13/2023	8/2/2023	1992612	00043-09-2023	33.24	Hardware to Repair Appliances- Senior Center
	01-409-373	9/13/2023	8/7/2023	1992632	00043-09-2023	15.98	Cement & Brush for Carpet Install- Station #83- Fire
	01-409-373	9/13/2023	8/7/2023	1992634	00043-09-2023	107.98	Fans for Admin Bldg
	01-409-373	9/13/2023	8/15/2023	1992658	00043-09-2023	13.49	Ceiling Tiles- Admin Bldg
	01-409-373	9/13/2023	8/18/2023	1992668	00043-09-2023	21.33	Hardware for HVAC Repairs- Senior Center
Total for Vendor TruValCC - True Value:						257.08	
TurtleH - Turtle & Hughes							
	01-434-220	9/13/2023	8/10/2023	5887619-00	00041-09-2023	337.50	Street Light Fixtures-Stock- PubWks
	01-434-220	9/13/2023	8/25/2023	6072314-00	00041-09-2023	1,969.50	Street Light Bulbs- PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor TurtleH - Turtle & Hughes:						2,307.00	
TustinMe - Tustin Mechanical Services							
	01-409-450	9/13/2023	8/24/2023	910036487	00041-09-2023	1,138.00	HVAC Repairs- Admin Bldg
Total for Vendor TustinMe - Tustin Mechanical Services:						1,138.00	
UnitedIn - United Inspection Agency Inc.							
	01-413-450	9/13/2023	8/30/2023	147534	00042-09-2023	6,485.00	Third Party Inspection- Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						6,485.00	
UnitedTi - United Tire of Southampton							
	01-437-254	9/13/2023	8/15/2023	1140025502	00041-09-2023	11,085.68	Winter Tires- Stock- Police
	01-437-256	9/13/2023	8/23/2023	1140025607	00041-09-2023	31.57	PA Emissions & Inspection- B&M
	01-437-256	9/13/2023	8/29/2023	1140025709	00041-09-2023	20.00	PA Emissions & Inspection- Admin Vehicle
Total for Vendor UnitedTi - United Tire of Southampton:						11,137.25	
USBank - US Bank							
	01-406-384	9/13/2023	8/13/2023	509014437a	00043-09-2023	649.94	Copier Lease- Admin
	01-413-384	9/13/2023	8/13/2023	509014437b	00043-09-2023	675.76	Copier Lease- Code
	01-410-384	9/13/2023	8/13/2023	509014437e	00043-09-2023	684.14	Copier Lease- Police
	01-430-384	9/13/2023	8/13/2023	509014437g	00043-09-2023	197.39	Copier Lease- PubWks
Total for Vendor USBank - US Bank:						2,207.23	
USSupply - US Supply Co. Inc.							
	01-409-373	9/13/2023	8/23/2023	S7433975.001	00041-09-2023	18.73	Condensation Line- Senior Center
Total for Vendor USSupply - US Supply Co. Inc.:						18.73	
Verizon - Verizon							
	01-410-320	9/13/2023	8/26/2023	155788431000150	00042-09-2023	395.62	August Internet Service- Police
Total for Vendor Verizon - Verizon:						395.62	
WalshT - Thomas J. Walsh III, Esq.							
	01-418-310	9/13/2023	8/16/2023	537	00040-09-2023	3,392.00	ZHB Solicitor (7/16-8/15)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						3,392.00	
WellsT - Wells Tech	01-362-200	9/13/2023	8/17/2023	Refund	00042-09-2023	75.00	Refund for Over Payment on Annual Fire Inspection
Total for Vendor WellsT - Wells Tech:						75.00	
Witmer - Witmer Public Safety Group Inc.	01-410-239	9/13/2023	8/21/2023	INV309518	00042-09-2023	629.20	Firearm Equipment- Wyant- Police
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						629.20	
Workplac - Workplace Central	01-410-210	9/13/2023	8/17/2023	876144-1	00042-09-2023	43.98	Office Supplies- Police
	01-413-210	9/13/2023	8/31/2023	877834-0	00042-09-2023	89.98	Office Supplies- Code
	01-406-220	9/13/2023	8/23/2023	877843-0	00042-09-2023	83.41	Office Supplies- Admin
	01-413-210	9/13/2023	8/23/2023	877843-02	00042-09-2023	427.40	Office Supplies- Code
Total for Vendor Workplac - Workplace Central:						644.77	
Y-Pers - Y-Pers Inc.	01-437-220	9/13/2023	8/24/2023	0190343-IN	00041-09-2023	149.00	Grabber Gloves- Orange- PubWks
Total for Vendor Y-Pers - Y-Pers Inc.:						149.00	
Total for Fund 01 - GENERAL FUND:						393,206.87	
03 - FIRE PROTECTION FUND							
AlfO - Oleg Alf	03-411-191	9/13/2023	8/20/2023	WE 08/20/2023	00046-09-2023	180.00	Duty Crew Reimbursement
	03-411-191	9/13/2023	8/27/2023	WE 08/27/2023	00046-09-2023	150.00	Duty Crew Reimbursement
	03-411-191	9/13/2023	9/3/2023	WE 09/03/2023	00046-09-2023	180.00	Duty Crew Reimbursement
Total for Vendor AlfO - Oleg Alf:						510.00	
ChapmanM - Mark Chapman	03-411-191	9/13/2023	8/13/2023	WE 08/13/2023	00046-09-2023	210.00	Duty Crew Reimbursement
	03-411-191	9/13/2023	8/20/2023	WE 08/20/2023	00046-09-2023	210.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman	03-411-191	9/13/2023	9/3/2023	WE 09/03/2023	00046-09-2023	210.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						630.00	
Constall - Constellation NewEnergy Inc.	03-409-360	9/13/2023	8/10/2023	3674701500b	00040-09-2023	735.11	Temp Fire House
Total for Vendor Constall - Constellation NewEnergy Inc.:						735.11	
DitriD - Domenico Ditri	03-411-191	9/13/2023	7/30/2023	WE 07/30/2023	00046-09-2023	150.00	Duty Crew Reimbursement
	03-411-191	9/13/2023	8/6/2023	WE 08/06/2023	00046-09-2023	180.00	Duty Crew Reimbursement
	03-411-191	9/13/2023	8/13/2023	WE 08/13/2023	00046-09-2023	150.00	Duty Crew Reimbursement
	03-411-191	9/13/2023	8/20/2023	WE 08/20/2023	00046-09-2023	150.00	Duty Crew Reimbursement
	03-411-191	9/13/2023	8/27/2023	WE 08/27/2023	00046-09-2023	150.00	Duty Crew Reimbursement
Total for Vendor DitriD - Domenico Ditri:						780.00	
DVHIT - Delaware Valley Health Insurance	03-411-196	9/13/2023	9/1/2023	June 05	00040-09-2023	2,600.85	June HRA- Fire
	03-411-196	9/13/2023	9/1/2023	Sept 06	00040-09-2023	36,764.79	Sept Health Premiums- Fire
Total for Vendor DVHIT - Delaware Valley Health Insurance:						39,365.64	
FentonF - Frank Fenton	03-411-191	9/13/2023	8/13/2023	WE 08/13/2023	00046-09-2023	210.00	Duty Crew Reimbursement
	03-411-191	9/13/2023	8/27/2023	WE 08/27/2023	00046-09-2023	120.00	Duty Crew Reimbursement
	03-411-191	9/13/2023	9/3/2023	WE 09/03/2023	00046-09-2023	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						540.00	
Filipcza - Andrew Filipczak	03-411-191	9/13/2023	9/3/2023	WE 09/03/2023	00046-09-2023	60.00	Duty Crew Reimbursement
Total for Vendor Filipcza - Andrew Filipczak:						60.00	
FoisyR - Raymond Foisy	03-411-191	9/13/2023	8/13/2023	WE 08/13/2023	00046-09-2023	210.00	Duty Crew Reimbursement
	03-411-191	9/13/2023	8/20/2023	WE 08/20/2023	00046-09-2023	210.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
FoisyR - Raymond Foisy							
	03-411-191	9/13/2023	8/27/2023	WE 08/27/2023	00046-09-2023	180.00	Duty Crew Reimbursement
	03-411-191	9/13/2023	9/3/2023	WE 09/03/2023	00046-09-2023	210.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						810.00	
GoodFell - Good Fellowship Club of Chester County							
	03-411-460	9/13/2023	8/30/2023	PS24	00042-09-2023	5,500.00	Paramedic Course Training- Fire
Total for Vendor GoodFell - Good Fellowship Club of Chester County:						5,500.00	
Hartford - The Hartford-Priority Accounts							
	03-411-199	9/13/2023	9/1/2023	Sept 05	00042-09-2023	768.96	Sept Group Life Insurance- Fire
	03-411-198	9/13/2023	9/1/2023	Sept 24	00042-09-2023	1,523.36	Sept Group Disability Insurance- Fire
Total for Vendor Hartford - The Hartford-Priority Accounts:						2,292.32	
McDonalU - McDonald Uniform Co. Inc.							
	03-411-238	9/13/2023	9/5/2023	221682	00043-09-2023	564.90	Uniform- McNeeley- Long & Short Sleeve Shirts- Fire
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						564.90	
NorthM - Northampton BC Municipal Authority							
	03-409-360	9/13/2023	8/1/2023	W&S Fire	00042-09-2023	84.25	Water & Sewer- Fire
Total for Vendor NorthM - Northampton BC Municipal Authority:						84.25	
SystemsN - SystemsNet							
	03-409-450	9/13/2023	6/1/2023	32151	00042-09-2023	703.00	Monthly Computer Security- Fire
	03-409-450	9/13/2023	7/1/2023	32423	00042-09-2023	740.00	Monthly Computer Security- Fire
	03-411-320	9/13/2023	9/1/2023	486272h	00043-09-2023	367.98	September Telephone Service- Fire
Total for Vendor SystemsN - SystemsNet:						1,810.98	
USBank - US Bank							
	03-411-384	9/13/2023	8/13/2023	509014437c	00043-09-2023	216.14	Copier Lease- Fire
Total for Vendor USBank - US Bank:						216.14	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 03 - FIRE PROTECTION FUND:						53,899.34	
05 - REFUSE COLLECTION FUND							
WasteMan - Waste Management of PA Landfills							
	05-427-450	9/13/2023	8/15/2023	004743127997	00044-09-2023	2,843.62	August Compost Fee (8/6-8/12)
	05-427-450	9/13/2023	8/22/2023	004752427999	00044-09-2023	2,677.88	August Compost Fee (8/13-8/19)
	05-427-450	9/13/2023	8/29/2023	004761527995	00044-09-2023	2,944.96	August Compost Fee (8/20-8/26)
Total for Vendor WasteMan - Waste Management of PA Landfills:						8,466.46	
Total for Fund 05 - REFUSE COLLECTION FUND:						8,466.46	
06 - LIBRARY FUND							
Biblioth - Bibliotheca, LLC							
	06-456-450	9/13/2023	8/31/2023	INV-US67982	00042-09-2023	7,392.00	RFID Equip Maint Contract (6/11/23-6/10/24)- Library
Total for Vendor Biblioth - Bibliotheca, LLC:						7,392.00	
Constall - Constellation NewEnergy Inc.							
	06-456-360	9/13/2023	8/10/2023	5845301107	00040-09-2023	3,188.68	Library
Total for Vendor Constall - Constellation NewEnergy Inc.:						3,188.68	
ElmwoodP - Elmwood Park Zoo							
	06-456-220	9/13/2023	8/25/2023	219465	00042-09-2023	300.00	Membership Renewal- Library
Total for Vendor ElmwoodP - Elmwood Park Zoo:						300.00	
Envision - EnvisionWare, Inc.							
	06-456-450	9/13/2023	8/30/2023	INV-US-67307	00042-09-2023	2,315.00	Circulation Software Renewal- 4 Years- Library
Total for Vendor Envision - EnvisionWare, Inc.:						2,315.00	
MangoLan - Mango Languages							
	06-456-220	9/13/2023	8/30/2023	INV012796	00042-09-2023	5,985.00	Mango Language Subscription Database- Library
Total for Vendor MangoLan - Mango Languages:						5,985.00	
SystemsN - SystemsNet							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
SystemsN - SystemsNet	06-456-320	9/13/2023	9/1/2023	486272g	00043-09-2023	191.51	September Telephone Service- Library
Total for Vendor SystemsN - SystemsNet:						191.51	
TMobile - T-Mobile	06-456-220	9/13/2023	8/21/2023	969111891	00043-09-2023	294.00	Mobile Hotspot- Library
Total for Vendor TMobile - T-Mobile:						294.00	
USBank - US Bank	06-456-450	9/13/2023	8/13/2023	509014437d	00043-09-2023	585.63	Copier Lease- Library
Total for Vendor USBank - US Bank:						585.63	
Workplac - Workplace Central	06-456-240	9/13/2023	8/14/2023	876915-0	00042-09-2023	166.16	Office Supplies- Library
Total for Vendor Workplac - Workplace Central:						166.16	
Total for Fund 06 - LIBRARY FUND:						20,417.98	
07 - SENIOR CITIZEN FUND							
Cintas - Cintas	07-489-220	9/13/2023	8/4/2023	4163692716	00040-09-2023	76.33	Janitorial Supplies- Senior Center
	07-489-220	9/13/2023	8/18/2023	4165090274	00040-09-2023	112.66	Janitorial Supplies- Senior Center
Total for Vendor Cintas - Cintas:						188.99	
Citadel - Citadel Security Systems Inc.	07-489-450	9/13/2023	8/29/2023	9868	00042-09-2023	179.55	Monitoring Fee (7/1/23-3/31/24)- Senior Center
Total for Vendor Citadel - Citadel Security Systems Inc.:						179.55	
Constall - Constellation NewEnergy Inc.	07-489-360	9/13/2023	8/10/2023	1193601808	00040-09-2023	1,030.90	165 Township Rd- Senior Center
Total for Vendor Constall - Constellation NewEnergy Inc.:						1,030.90	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Costco - Costco Membership	07-490-221	9/13/2023	8/30/2023	Membership	00040-09-2023	60.00	Membership- Senior Center
Total for Vendor Costco - Costco Membership:						60.00	
DVHIT - Delaware Valley Health Insurance	07-458-196	9/13/2023	9/1/2023	Sept 12	00040-09-2023	3,361.69	Sept Health Premiums- Senior Center
Total for Vendor DVHIT - Delaware Valley Health Insurance:						3,361.69	
FritzsBa - Fritz's Bakery Inc.	07-490-223	9/13/2023	8/25/2023	Fundraising	00040-09-2023	325.00	Fritz's Fundraising Vouchers- Senior Center
Total for Vendor FritzsBa - Fritz's Bakery Inc.:						325.00	
Hartford - The Hartford-Priority Accounts	07-458-199	9/13/2023	9/1/2023	Sept 13	00042-09-2023	78.96	Sept Group Life Insurance- Senior Center
	07-458-198	9/13/2023	9/1/2023	Sept 32	00042-09-2023	133.23	Sept Group Disability Insurance- Senior Center
Total for Vendor Hartford - The Hartford-Priority Accounts:						212.19	
SystemsN - SystemsNet	07-489-320	9/13/2023	9/1/2023	486272e	00043-09-2023	178.78	September Telephone Service- Senior Center
Total for Vendor SystemsN - SystemsNet:						178.78	
USBank - US Bank	07-458-450	9/13/2023	8/13/2023	509014437h	00043-09-2023	241.65	Copier Lease- Senior Center
Total for Vendor USBank - US Bank:						241.65	
Total for Fund 07 - SENIOR CITIZEN FUND:						5,778.75	
09 - PARKS & RECREATION FUND							
AmazonCS - Amazon Capital Services	09-451-210	9/13/2023	8/4/2023	11D1-W9LK-9N9I	00043-09-2023	79.89	Office Supplies- P&R
	09-452-222	9/13/2023	8/4/2023	11D1-W9LK-9N9I	00043-09-2023	302.59	Camp Supplies- P&R
	09-452-222	9/13/2023	7/28/2023	1373-CDFF-V6Y1	00043-09-2023	11.48	Staff Appreciation (Camp)- P&R
	09-452-224	9/13/2023	7/28/2023	1373-CDFF-V6Y1	00043-09-2023	11.48	Staff Appreciation (Pool)- P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
AmazonCS - Amazon Capital Services							
	09-452-224	9/13/2023	7/28/2023	16JT-VPVL-VNFI	00043-09-2023	49.98	Pool Umbrella- P&R
	09-452-224	9/13/2023	7/28/2023	16JT-VPVL-VNFI	00043-09-2023	-49.98	Returned Pool Umbrella- P&R
	09-451-210	9/13/2023	7/28/2023	17Y9-MT3G-VC3	00043-09-2023	216.89	Office Supplies- P&R
	09-452-222	9/13/2023	7/28/2023	1FLG-LHG9-V47I	00043-09-2023	67.58	Camp Supplies- P&R
	09-452-221	9/13/2023	7/28/2023	1FLG-LHG9-V47I	00043-09-2023	399.00	Program Supplies- P&R
	09-452-222	9/13/2023	7/28/2023	1H43-Q7L4-WHT	00043-09-2023	41.93	Camp Supplies- P&R
	09-452-224	9/13/2023	8/11/2023	1P6X-VYVL-LJQ	00043-09-2023	20.43	Janitorial Supplies- P&R
	09-452-222	9/13/2023	8/11/2023	1P6X-VYVL-LJQ	00043-09-2023	74.97	Camp Supplies- P&R
	09-452-224	9/13/2023	8/18/2023	1PGR-4V7V-WG	00043-09-2023	23.83	Pool Chemicals- P&R
	09-452-222	9/13/2023	7/28/2023	1T7R-YRC7-VWF	00043-09-2023	29.99	Camp Supplies- P&R
Total for Vendor AmazonCS - Amazon Capital Services:						1,280.06	
AMI Grap - AMI Graphics LLC							
	09-452-223	9/13/2023	8/17/2023	956285	00040-09-2023	100.86	Banners (4)- P&R
Total for Vendor AMI Grap - AMI Graphics LLC:						100.86	
AnalytiL - Analytical Laboratories Inc.							
	09-452-224	9/13/2023	8/26/2023	1428723	00042-09-2023	360.00	Pool Water Testing- August- P&R
Total for Vendor AnalytiL - Analytical Laboratories Inc.:						360.00	
ArtDepS - Art Department Studios							
	09-452-306	9/13/2023	8/30/2023	Instructor	00042-09-2023	147.00	Ceramic Class (8/21)- P&R
Total for Vendor ArtDepS - Art Department Studios:						147.00	
BiddISE - Story E. Biddle							
	09-452-306	9/13/2023	8/30/2023	Instructor	00042-09-2023	480.00	Tai Chi Classes (8/1-8/24)- P&R
Total for Vendor BiddISE - Story E. Biddle:						480.00	
BowenTD - Timothy Dana Bowen							
	09-452-306	9/13/2023	9/1/2023	Instructor	00042-09-2023	676.00	LEGO Event (8/25&9/1)- P&R
Total for Vendor BowenTD - Timothy Dana Bowen:						676.00	
BownS - Susan Bowman Tennis School							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
BownS - Susan Bowman Tennis School	09-452-306	9/13/2023	9/1/2023	Instructor	00042-09-2023	6,552.00	Tennis Classes (7/10-9/7)- P&R
Total for Vendor BownS - Susan Bowman Tennis School:						6,552.00	
Buckmans - Buckman's Inc.	09-452-224	9/13/2023	8/15/2023	829117	00040-09-2023	488.00	Pool Chemicals- P&R
Total for Vendor Buckmans - Buckman's Inc.:						488.00	
BucksCoF - Bucks County Academy of Fencing, Inc	09-452-306	9/13/2023	8/30/2023	Instructor	00042-09-2023	166.60	Fencing Classes (8/12-8/26)- P&R
Total for Vendor BucksCoF - Bucks County Academy of Fencing, Inc:						166.60	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	9/13/2023	8/30/2023	Instructor	00042-09-2023	200.00	Yoga Classes (8/3-8/24)- P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						200.00	
Constall - Constellation NewEnergy Inc.	09-454-360	9/13/2023	8/24/2023	0883000401	00040-09-2023	69.19	New Rd/Hatboro Rd Maint Garage
	09-454-360	9/13/2023	8/10/2023	0895501702	00040-09-2023	42.72	St. Leonard Rd Field- Reimbursable
	09-454-360	9/13/2023	8/16/2023	3670300102	00040-09-2023	312.41	345 Richboro Newtown Rec Ctr- P&R
	09-454-360	9/13/2023	8/24/2023	5215601306	00040-09-2023	145.72	Hatboro Park Phase 2
	09-454-360	9/13/2023	8/21/2023	6148401907	00040-09-2023	196.69	345 RichboroNewtown/RecComplex
	09-454-360	9/13/2023	8/10/2023	7685300909	00040-09-2023	1.02	St. Leonard Rd Heat Pump- Reimbursable
	09-454-360	9/13/2023	8/24/2023	8306501203	00040-09-2023	99.10	New Rd/Hatboro Rd
Total for Vendor Constall - Constellation NewEnergy Inc.:						866.85	
Contr - Contract Cleaners Supply Inc.	09-454-220	9/13/2023	8/22/2023	639322	00044-09-2023	503.15	Janitorial Supplies- P&R
Total for Vendor Contr - Contract Cleaners Supply Inc.:						503.15	
CustomC - Custom Care Property Maintenance LLC	09-454-373	9/13/2023	8/22/2023	41634	00040-09-2023	180.00	Flea and Tick Treatment- Rec Center- P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						180.00	
Delenick - Darren Delenick	09-452-306	9/13/2023	8/30/2023	Instructor	00042-09-2023	150.00	Volleyball Classes (7/25-8/22)- P&R
Total for Vendor Delenick - Darren Delenick:						150.00	
DietricA - Anthony M Dietrich	09-452-306	9/13/2023	8/15/2023	Ref	00040-09-2023	210.00	Ref Adult Hockey (8/3&8/10) 6 Games- P&R
Total for Vendor DietricA - Anthony M Dietrich:						210.00	
DingulS - Sophia Dingul	09-452-222	9/13/2023	8/14/2023	Referral	00040-09-2023	50.00	Employee Referral Program- Emme Kleiman- P&R
Total for Vendor DingulS - Sophia Dingul:						50.00	
DranoffS - Sam Dranoff	09-488-510	9/13/2023	8/28/2023	Refund	00040-09-2023	140.00	Refund for Withdraw from Pickleball Clinic- P&R
Total for Vendor DranoffS - Sam Dranoff:						140.00	
Durham - Durham School Services	09-452-400	9/13/2023	8/18/2023	91986685	00040-09-2023	28,012.75	Transportation for Camp Trips- (7/18-8/17)- P&R
Total for Vendor Durham - Durham School Services:						28,012.75	
DVHIT - Delaware Valley Health Insurance							
	09-451-196	9/13/2023	9/1/2023	June 07	00040-09-2023	7,616.29	June HRA- P&R- Admin
	09-452-196	9/13/2023	9/1/2023	June 08	00040-09-2023	1,647.00	June HRA- P&R- Participant
	09-451-196	9/13/2023	9/1/2023	Sept 18	00040-09-2023	11,119.46	Sept Health Premiums- P&R Admin
	09-452-196	9/13/2023	9/1/2023	Sept 19	00040-09-2023	7,399.51	Sept Health Premiums- P&R Rec Center
Total for Vendor DVHIT - Delaware Valley Health Insurance:						27,782.26	
EagleWir - Eagle Wireless Communications	09-454-320	9/13/2023	8/15/2023	INV-014495b	00040-09-2023	50.62	August Monthly GPS Fleet Air- P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor EagleWir - Eagle Wireless Communications:						50.62	
FiteT - Tiffany Fite	09-452-306	9/13/2023	8/30/2023	Instructor	00042-09-2023	781.20	Fitness Classes (8/9-8/29)- P&R
Total for Vendor FiteT - Tiffany Fite:						781.20	
FlynnSan - Sandra K. Flynn	09-452-306	9/13/2023	8/30/2023	Instructor	00042-09-2023	675.00	Zumba Classes (6/27-8/24)- P&R
Total for Vendor FlynnSan - Sandra K. Flynn:						675.00	
GiosaM - Marianne Martino-Giosa	09-452-306	9/13/2023	9/1/2023	Instructor	00042-09-2023	165.00	Zumba Classes (8/5-8/19)- P&R
Total for Vendor GiosaM - Marianne Martino-Giosa:						165.00	
Giuseppe - Giuseppe's Pizza and Family Restaurant	09-452-222	9/13/2023	8/21/2023	776	00040-09-2023	1,727.00	Pizza (157) Summer Camp 2023- P&R
Total for Vendor Giuseppe - Giuseppe's Pizza and Family Restaurant:						1,727.00	
GreattiS - Sara Greatti	09-452-222	9/13/2023	8/14/2023	Referral	00040-09-2023	50.00	Employee Referral Program- Gabby Bloom- P&R
Total for Vendor GreattiS - Sara Greatti:						50.00	
GreenAv - Ava Green	09-452-222	9/13/2023	8/14/2023	Referral	00040-09-2023	50.00	Employee Referral Program- Josh Rowland- P&R
Total for Vendor GreenAv - Ava Green:						50.00	
Hartford - The Hartford-Priority Accounts							
	09-451-199	9/13/2023	9/1/2023	Sept 10	00042-09-2023	82.56	Sept Group Life Insurance- P&R Admin
	09-452-199	9/13/2023	9/1/2023	Sept 11	00042-09-2023	172.80	Sept Group Life Insurance- P&R
	09-454-199	9/13/2023	9/1/2023	Sept 12	00042-09-2023	24.00	Sept Group Life Insurance- P&R Maintenance
	09-451-198	9/13/2023	9/1/2023	Sept 29	00042-09-2023	65.26	Sept Group Disability Insurance- P&R Admin
	09-452-198	9/13/2023	9/1/2023	Sept 30	00042-09-2023	255.64	Sept Group Disability Insurance- P&R
	09-454-198	9/13/2023	9/1/2023	Sept 31	00042-09-2023	30.06	Sept Group Disability Insurance- P&R Maintenance

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Hartford - The Hartford-Priority Accounts:						630.32	
HartRich - Jump Start Stax, LLC	09-452-306	9/13/2023	8/30/2023	Instructor	00042-09-2023	3,696.00	Basketball Camp- (8/21-8/25)- P&R
Total for Vendor HartRich - Jump Start Stax, LLC:						3,696.00	
Henderso - Henderson Custom Painting	09-454-373	9/13/2023	8/24/2023	381rev-020	00040-09-2023	4,635.00	Balanced Owed for Pre-School Room Painting- P&R
Total for Vendor Henderso - Henderson Custom Painting:						4,635.00	
HidalgoJ - Jennifer Hidalgo	09-452-306	9/13/2023	8/28/2023	Instructor	00042-09-2023	280.00	Barre Classes (6/27-8/22)- P&R
Total for Vendor HidalgoJ - Jennifer Hidalgo:						280.00	
HomeD - Home Depot Credit Services Inc.	09-454-373	9/13/2023	7/29/2023	2521085	00041-09-2023	11.52	Downspout- P&R
Total for Vendor HomeD - Home Depot Credit Services Inc.:						11.52	
HughesS - Shane T. Hughes	09-452-306	9/13/2023	8/15/2023	Ref	00040-09-2023	35.00	Ref Adult Hockey (7/27) 1 Game- P&R
Total for Vendor HughesS - Shane T. Hughes:						35.00	
HunterPo - A.S. Hunter Pools Inc	09-452-224	9/13/2023	6/18/2023	894221	00042-09-2023	1,740.95	Baby Pool Repairs & Main Pool Equipment- P&R
Total for Vendor HunterPo - A.S. Hunter Pools Inc:						1,740.95	
IUOELoca - I.U.O.E. Local 542	09-454-196	9/13/2023	8/31/2023	Nov- 04	00042-09-2023	6,606.00	November Health Premiums- P&R
Total for Vendor IUOELoca - I.U.O.E. Local 542:						6,606.00	
Kampu - Kampus Klothes Inc.	09-452-221	9/13/2023	8/15/2023	69278	00040-09-2023	185.00	Hockey Shirts (10)- P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Kampu - Kampus Klothes Inc.:						185.00	
LevaN - Nicole Leva	09-452-340	9/13/2023	8/15/2023	2303	00040-09-2023	3,000.00	Fall 2023 Brochures- P&R
Total for Vendor LevaN - Nicole Leva:						3,000.00	
LydoE - Elena Lydon	09-452-306	9/13/2023	8/30/2023	Instructor	00042-09-2023	240.00	Ballet Classes (8/10-8/31)- P&R
Total for Vendor LydoE - Elena Lydon:						240.00	
McClosk - Pat McCloskey	09-367-140	9/13/2023	8/29/2023	Refund	00042-09-2023	350.00	Refund- Security Deposit for Miler Run- 7/4- P&R
Total for Vendor McClosk - Pat McCloskey:						350.00	
MrDsTee - Mr. Ds Tees	09-452-221	9/13/2023	8/9/2023	23345	00040-09-2023	1,001.00	T-Shirts for Preschool Open House- P&R
Total for Vendor MrDsTee - Mr. Ds Tees:						1,001.00	
NorthVCC - Northampton Valley Country Club	09-452-222	9/13/2023	8/2/2023	8/21/2023	00040-09-2023	4,488.00	Camp Lunches (8/4-8/18)- P&R
Total for Vendor NorthVCC - Northampton Valley Country Club:						4,488.00	
OttK - Kenneth Ott	09-452-222	9/13/2023	6/30/2023	Per Invoice	00040-09-2023	749.94	Rita's Water Ice- Camp- P&R
Total for Vendor OttK - Kenneth Ott:						749.94	
PachS - Scott Pachman	09-452-306	9/13/2023	8/30/2023	Instructor	00042-09-2023	4,025.00	Adult Floor Hockey Summer 2023 (6/1-8/24)- P&R
	09-452-222	9/13/2023	8/21/2023	Reimbursement	00040-09-2023	23.58	Camp Supplies- Reimbursement
Total for Vendor PachS - Scott Pachman:						4,048.58	
PetrieJ - John K. Petrie							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
PetrieJ - John K. Petrie	09-452-306	9/13/2023	8/28/2023	Instructor	00042-09-2023	2,992.50	Golf Camp- Week 6- (8/14-8/17)- P&R
Total for Vendor PetrieJ - John K. Petrie:						2,992.50	
PettyPan - Petty Cash - P and R							
09-452-222	09-452-223	9/13/2023	7/31/2023	Acme	00043-09-2023	6.76	Camp Supplies- P&R
09-452-223	09-452-222	9/13/2023	5/26/2023	Dollar Tree	00043-09-2023	8.75	Fishing Event Supplies- P&R
09-452-222	09-452-222	9/13/2023	7/23/2023	Dollar Tree2	00043-09-2023	15.75	Camp Supplies- P&R
09-452-222	09-452-222	9/13/2023	7/31/2023	Dollar Tree3	00043-09-2023	31.43	Camp Supplies- P&R
09-452-223	09-452-223	9/13/2023	7/13/2023	Giant	00043-09-2023	10.88	Water & Gatorade- P&R
09-452-223	09-452-223	9/13/2023	7/31/2023	Giant2	00043-09-2023	16.95	Special Event Supplies- P&R
09-452-223	09-452-223	9/13/2023	7/19/2023	RiverBelle	00043-09-2023	70.00	Gratuity for Bus Trip- P&R
Total for Vendor PettyPan - Petty Cash - P and R:						160.52	
Polesink - Samantha Polesinki	09-488-510	9/13/2023	9/1/2023	Refund	00042-09-2023	140.00	Refund- Schedule Change for Basketball Camp- P&R
Total for Vendor Polesink - Samantha Polesinki:						140.00	
PrintSou - Print Source Inc.	09-452-340	9/13/2023	8/15/2023	61373	00042-09-2023	8,131.22	Summer Update- P&R
Total for Vendor PrintSou - Print Source Inc.:						8,131.22	
RosenbN - Nolan Rosenberg	09-452-222	9/13/2023	8/14/2023	Referral	00040-09-2023	50.00	Employee Referral Program- Alec Pepe- P&R
Total for Vendor RosenbN - Nolan Rosenberg:						50.00	
SchiedeB - Bridget Schieder	09-452-222	9/13/2023	8/14/2023	Referral	00040-09-2023	50.00	Employee Referral Program- Kelly Schieder- P&R
Total for Vendor SchiedeB - Bridget Schieder:						50.00	
Scholast - Scholastic Inc.	09-452-221	9/13/2023	8/8/2023	M7356510	00040-09-2023	123.75	Books for Preschool- P&R
	09-452-221	9/13/2023	8/8/2023	M7356646	00040-09-2023	266.43	Books for Preschool- P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Scholast - Scholastic Inc.:						390.18	
Schweize - Cre Schweizer	09-452-306	9/13/2023	8/30/2023	Instructor	00042-09-2023	200.00	Pilates Classes (7/27-8/24)- P&R
Total for Vendor Schweize - Cre Schweizer:						200.00	
SCPPool - SCP Distributors LLC	09-452-224	9/13/2023	8/25/2023	SR088295	00042-09-2023	58.00	Pool Chemicals- P&R
Total for Vendor SCPPool - SCP Distributors LLC:						58.00	
Shooting - Shooting Star Archery Academy, Inc.	09-452-306	9/13/2023	8/30/2023	Instructor	00042-09-2023	2,400.00	Archery Camp (8/21-8/25)- P&R
Total for Vendor Shooting - Shooting Star Archery Academy, Inc.:						2,400.00	
SpivackA - Andrew Spivack	09-452-306	9/13/2023	8/30/2023	Instructor	00042-09-2023	940.80	Karate Classes (7/18-8/29)- P&R
Total for Vendor SpivackA - Andrew Spivack:						940.80	
SystemsN - SystemsNet	09-452-320	9/13/2023	9/1/2023	486272b	00043-09-2023	207.71	September Telephone Service- P&R
Total for Vendor SystemsN - SystemsNet:						207.71	
TimesPub - Times Publishing Newspapers Inc.	09-452-340	9/13/2023	9/5/2023	34424	00042-09-2023	1,329.00	Open House Ads- P&R
Total for Vendor TimesPub - Times Publishing Newspapers Inc.:						1,329.00	
Tri-Hamp - Tri-Hampton Rescue Squad	09-452-306	9/13/2023	8/28/2023	Instructor	00042-09-2023	450.00	CPR/AED/First Aid Class (8/19)- P&R
Total for Vendor Tri-Hamp - Tri-Hampton Rescue Squad:						450.00	
TruValCC - True Value	09-454-373	9/13/2023	7/27/2023	1992567	00043-09-2023	62.93	Tent Spikes- P&R

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TruValCC - True Value						
09-454-373	9/13/2023	7/27/2023	1992574	00043-09-2023	12.58	Downspout Repairs- P&R
09-454-220	9/13/2023	8/11/2023	1992650	00043-09-2023	40.63	Janitorial Supplies- P&R
09-454-373	9/13/2023	8/11/2023	1992652	00043-09-2023	7.19	Hardware to Install Sign- P&R
09-454-373	9/13/2023	8/22/2023	1992676	00043-09-2023	35.92	Electric for Message Board- P&R
Total for Vendor TruValCC - True Value:					159.25	
TurfEqui - Turf Equipment and Supply Co. Inc.						
09-454-374	9/13/2023	8/15/2023	70059738-00	00041-09-2023	342.06	Mower Blades- Stock- P&R
09-454-374	9/13/2023	8/16/2023	70060108-00	00041-09-2023	383.34	Ball Joints- Mower #7- P&R
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					725.40	
Unified - Unified Door & Hardware Group LLC						
09-454-373	9/13/2023	7/13/2023	S1000996	00041-09-2023	149.50	Repairs to Mens Room- Civic Center
Total for Vendor Unified - Unified Door & Hardware Group LLC:					149.50	
USBank - US Bank						
09-451-450	9/13/2023	8/13/2023	509014437f	00043-09-2023	377.46	Copier Lease- P&R
Total for Vendor USBank - US Bank:					377.46	
Wickline - Kathy Wickline Casting						
09-452-306	9/13/2023	8/30/2023	Instructor	00042-09-2023	2,975.00	Wickline Casting Film&TV Classes (8/14-8/18)- P&R
Total for Vendor Wickline - Kathy Wickline Casting:					2,975.00	
WojtonM - Madeline Wojton						
09-452-222	9/13/2023	8/14/2023	Referral	00042-09-2023	50.00	Employee Referral Program- Connie- P&R
Total for Vendor WojtonM - Madeline Wojton:					50.00	
Workplac - Workplace Central						
09-451-210	9/13/2023	8/23/2023	877843-01	00042-09-2023	64.51	Office Supplies- P&R
09-451-210	9/13/2023	8/29/2023	878297-0	00042-09-2023	186.06	Office Supplies- P&R
Total for Vendor Workplac - Workplace Central:					250.57	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
ZinnJ - Jim Zinn	09-452-306	9/13/2023	3/23/2023	Ref	00042-09-2023	105.00	Ref- Adult Hockey (7/27)- 3 Games- P&R
Total for Vendor ZinnJ - Jim Zinn:						105.00	
Total for Fund 09 - PARKS & RECREATION FUND:						125,833.77	
10 - COUNTRY CLUB							
AllenPor - George Allen Portable Toilets Inc.	10-459-450	9/13/2023	6/7/2023	S-594849	00047-09-2023	570.00	Lift Station Pump Service- NVCC
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						570.00	
ArwayLin - Arway Linen	10-453-238	9/13/2023	6/28/2023	0563446	00047-09-2023	46.57	Kitchen Uniforms- NVCC
	10-453-238	9/13/2023	7/19/2023	0567401	00047-09-2023	48.16	Kitchen Uniforms- NVCC
	10-453-238	9/13/2023	7/26/2023	0568703	00047-09-2023	48.16	Kitchen Uniforms- NVCC
	10-453-238	9/13/2023	8/16/1953	0572369	00047-09-2023	84.57	Kitchen Uniforms- NVCC
	10-453-238	9/13/2023	8/23/1953	0573633	00047-09-2023	84.57	Kitchen Uniforms- NVCC
	10-453-220	9/13/2023	7/26/2023	S0568655	00047-09-2023	63.21	Napkins & Linens- NVCC
	10-453-220	9/13/2023	8/16/1953	S0572553	00047-09-2023	414.37	Napkins & Linens- NVCC
Total for Vendor ArwayLin - Arway Linen:						789.61	
AshFoods - Ashley Foods	10-450-201	9/13/2023	8/11/2023	548716	00047-09-2023	272.70	Food- NVCC
	10-450-201	9/13/2023	8/18/2023	549369	00047-09-2023	284.50	Food- NVCC
Total for Vendor AshFoods - Ashley Foods:						557.20	
CCKovale - Vitaliy Kovalev	10-452-450	9/13/2023	9/7/2023	2023 Land Rent	00047-09-2023	1,000.00	5th Tee Annual Land Rent Expires 12/31/23- NVCC
Total for Vendor CCKovale - Vitaliy Kovalev:						1,000.00	
ClubCadd - Club Caddie	10-452-450	9/13/2023	9/1/2023	SUP003164	00047-09-2023	549.00	Monthly POS, Website & App Fee- NVCC

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor ClubCadd - Club Caddie:						549.00	
Constall - Constellation NewEnergy Inc.							
	10-459-360	9/13/2023	8/30/2023	6156923087	00043-09-2023	72.44	Pump House
	10-459-360	9/13/2023	8/30/2023	9245521018	00043-09-2023	2,922.14	Elec-Golf-Res- 299 Newtown Richboro Rd
Total for Vendor Constall - Constellation NewEnergy Inc.:						2,994.58	
CrestPap - Crest Paper Products							
	10-453-220	9/13/2023	8/11/2023	645130	00047-09-2023	1,189.52	Kitchen Supplies & Paper Products- NVCC
	10-453-220	9/13/2023	8/18/2023	645884	00047-09-2023	12.20	Kitchen Supplies- NVCC
	10-453-220	9/13/2023	8/18/2023	645896	00047-09-2023	618.27	Kitchen Supplies & Paper Products- NVCC
	10-453-220	9/13/2023	8/25/2023	646841	00047-09-2023	1,007.86	Kitchen Supplies & Paper Products- NVCC
	10-453-220	9/13/2023	8/25/2023	646845	00047-09-2023	69.79	Janitorial Supplies- NVCC
Total for Vendor CrestPap - Crest Paper Products:						2,897.64	
Dan-Nick - Dan-Nick Enterprises Inc.							
	10-459-450	9/13/2023	8/14/2023	112128-862	00041-09-2023	1,850.00	Fire Sprinkler Inspection- NVCC
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						1,850.00	
Desserts - Desserts By Design							
	10-450-201	9/13/2023	8/11/2023	532	00047-09-2023	1,459.66	Food- NVCC
Total for Vendor Desserts - Desserts By Design:						1,459.66	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	9/13/2023	8/5/2023	01347938	00047-09-2023	292.50	Flowers (13)- NVCC
	10-453-220	9/13/2023	8/11/2023	01348728	00047-09-2023	225.00	Flowers (11)- NVCC
	10-453-220	9/13/2023	8/12/2023	01348729	00047-09-2023	190.00	Flowers (10)- NVCC
	10-453-220	9/13/2023	8/6/2023	01348784	00047-09-2023	502.00	Flowers (95)- NVCC
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						1,209.50	
DooleyW - Walter Dooley							
	10-455-231	9/13/2023	8/21/2023	Milage Reimb	00047-09-2023	39.00	Mileage Reimbursement PU/Deliver- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor DooleyW - Walter Dooley:						39.00	
DVHIT - Delaware Valley Health Insurance							
	10-451-196	9/13/2023	9/1/2023	Sept 13	00040-09-2023	4,012.76	Sept Health Premiums- Admin- NVCC
	10-452-196	9/13/2023	9/1/2023	Sept 14	00040-09-2023	3,728.23	Sept Health Premiums- Golf- NVCC
	10-453-196	9/13/2023	9/1/2023	Sept 15	00040-09-2023	4,917.37	Sept Health Premiums- Banquet- NVCC
	10-454-196	9/13/2023	9/1/2023	Sept 16	00040-09-2023	4,917.37	Sept Health Premiums- Grill Room- NVCC
	10-455-196	9/13/2023	9/1/2023	Sept 17	00040-09-2023	2,768.72	Sept Health Premiums- Course R&M- NVCC
Total for Vendor DVHIT - Delaware Valley Health Insurance:						20,344.45	
EIPump - Eastern Irrigation & Pump Co.							
	10-455-223	9/13/2023	8/17/2023	17335	00047-09-2023	1,607.98	Irrigation Repair- NVCC
Total for Vendor EIPump - Eastern Irrigation & Pump Co.:						1,607.98	
FarmArt - Farm Art							
	10-450-201	9/13/2023	8/4/2023	1361877	00047-09-2023	153.00	Food- NVCC
	10-450-201	9/13/2023	8/10/2023	1363626	00047-09-2023	184.40	Food- NVCC
	10-450-201	9/13/2023	8/11/2023	1363877	00047-09-2023	123.20	Food- NVCC
	10-450-201	9/13/2023	8/12/2023	1364368	00047-09-2023	263.60	Food- NVCC
	10-450-201	9/13/2023	8/14/2023	1364607	00047-09-2023	301.00	Food- NVCC
	10-450-201	9/13/2023	8/18/2023	1366192	00047-09-2023	492.30	Food- NVCC
	10-450-201	9/13/2023	8/21/2023	1366755	00047-09-2023	133.70	Food- NVCC
	10-450-201	9/13/2023	8/24/2023	1367809	00047-09-2023	393.90	Food- NVCC
	10-450-201	9/13/2023	8/25/2023	1368290	00047-09-2023	194.30	Food- NVCC
Total for Vendor FarmArt - Farm Art:						2,239.40	
FilterMa - Filter Man, Inc., The							
	10-453-450	9/13/2023	8/28/2023	FPH908106	00047-09-2023	69.50	Monthly Exhaust Hood Rental- NVCC
Total for Vendor FilterMa - Filter Man, Inc., The:						69.50	
FinchTu - Finch Turf, Inc.							
	10-455-251	9/13/2023	8/22/2023	B72056	00047-09-2023	120.37	Hook, Bolts & Washers- NVCC
	10-455-251	9/13/2023	8/23/2023	B72159	00047-09-2023	18.41	Bolts- NVCC
	10-455-251	9/13/2023	8/30/2023	B72913	00047-09-2023	130.29	Wire- NVCC

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor FinchTu - Finch Turf, Inc.:						269.07	
GlacPt - Glacier Point Enterprises	10-450-201	9/13/2023	8/16/2023	3787767	00047-09-2023	479.34	Food- NVCC
Total for Vendor GlacPt - Glacier Point Enterprises:						479.34	
GMCoffee - Good Morning Coffee Service							
	10-450-201	9/13/2023	8/16/2023	160917	00047-09-2023	612.50	Coffee & Iced Tea- NVCC
Total for Vendor GMCoffee - Good Morning Coffee Service:						612.50	
Hartford - The Hartford-Priority Accounts							
	10-451-199	9/13/2023	9/1/2023	Sept 15	00042-09-2023	79.20	Sept Group Life Insurance- NVCC Admin
	10-452-199	9/13/2023	9/1/2023	Sept 16	00042-09-2023	38.64	Sept Group Life Insurance- NVCC Pro Shop
	10-453-199	9/13/2023	9/1/2023	Sept 17	00042-09-2023	63.84	Sept Group Life Insurance- NVCC Banquet
	10-454-199	9/13/2023	9/1/2023	Sept 18	00042-09-2023	162.24	Sept Group Life Insurance- NVCC Grill Room
	10-455-199	9/13/2023	9/1/2023	Sept 19	00042-09-2023	76.32	Sept Group Life Insurance- NVCC Grounds Maintenance
	10-451-198	9/13/2023	9/1/2023	Sept 34	00042-09-2023	106.37	Sept Group Disability Insurance- NVCC Admin
	10-452-198	9/13/2023	9/1/2023	Sept 35	00042-09-2023	84.26	Sept Group Disability Insurance- NVCC Pro Shop
	10-453-198	9/13/2023	9/1/2023	Sept 36	00042-09-2023	152.63	Sept Group Disability Insurance- NVCC Banquet
	10-454-198	9/13/2023	9/1/2023	Sept 37	00042-09-2023	355.36	Sept Group Disability Insurance- NVCC Grill Room
	10-455-198	9/13/2023	9/1/2023	Sept 38	00042-09-2023	166.59	Sept Group Disability Insurance- NVCC Grounds Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,285.45	
HunterPo - A.S. Hunter Pools Inc							
	10-455-260	9/13/2023	6/20/2023	894220	00042-09-2023	434.24	Main Pool Sump Pump Replacement- P&R
Total for Vendor HunterPo - A.S. Hunter Pools Inc:						434.24	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	9/13/2023	8/21/2023	910999	00047-09-2023	141.22	Food- NVCC
	10-450-201	9/13/2023	8/21/2023	911617	00047-09-2023	28.00	Food- NVCC
	10-450-201	9/13/2023	8/11/2023	918123	00047-09-2023	48.07	Food- NVCC
	10-450-201	9/13/2023	8/12/2023	918222	00047-09-2023	76.07	Food- NVCC
	10-450-201	9/13/2023	8/13/2023	918334	00047-09-2023	26.22	Food- NVCC
	10-450-201	9/13/2023	8/14/2023	918432	00047-09-2023	45.50	Food- NVCC
	10-450-201	9/13/2023	8/16/2023	918639	00047-09-2023	21.00	Food- NVCC

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
JeffSinc - Jeff Solomon Inc.							
	10-450-201	9/13/2023	8/18/2023	918836	00047-09-2023	21.00	Food- NVCC
	10-450-201	9/13/2023	8/19/2023	918939	00047-09-2023	157.32	Food- NVCC
	10-450-201	9/13/2023	8/20/2023	919038	00047-09-2023	21.00	Food- NVCC
	10-450-201	9/13/2023	8/25/2023	919523	00047-09-2023	28.00	Food- NVCC
Total for Vendor JeffSinc - Jeff Solomon Inc.:						613.40	
LawnGolf - Lawn & Golf Supply Co, Inc.							
	10-455-251	9/13/2023	8/15/2023	71031.002	00047-09-2023	121.60	Bearings- NVCC
Total for Vendor LawnGolf - Lawn & Golf Supply Co, Inc.:						121.60	
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	9/13/2023	8/10/2023	8068386	00047-09-2023	34.94	Food- NVCC
	10-450-201	9/13/2023	8/11/2023	8071220	00047-09-2023	30.00	Food- NVCC
	10-450-201	9/13/2023	8/13/2023	8076710	00047-09-2023	30.00	Food- NVCC
	10-450-201	9/13/2023	8/14/2023	8079421	00047-09-2023	153.13	Food- NVCC
	10-450-201	9/13/2023	8/15/2023	8082192	00047-09-2023	27.64	Food- NVCC
	10-450-201	9/13/2023	8/17/2023	8087709	00047-09-2023	18.40	Food- NVCC
	10-450-201	9/13/2023	8/18/2023	8090526	00047-09-2023	38.53	Food- NVCC
	10-450-201	9/13/2023	8/19/2023	8093312	00047-09-2023	70.76	Food- NVCC
	10-450-201	9/13/2023	8/20/2023	8096230	00047-09-2023	41.09	Food- NVCC
	10-450-201	9/13/2023	8/22/2023	8101699	00047-09-2023	28.34	Food- NVCC
	10-450-201	9/13/2023	8/23/2023	8104430	00047-09-2023	56.36	Food- NVCC
	10-450-201	9/13/2023	8/24/2023	8107129	00047-09-2023	55.77	Food- NVCC
	10-450-201	9/13/2023	8/25/2023	8109899	00047-09-2023	22.50	Food- NVCC
	10-450-201	9/13/2023	8/12/2023	Credit	00047-09-2023	-237.66	Over Payment Refund- NVCC
	10-450-201	9/13/2023	8/14/2023	Credit	00047-09-2023	-0.05	Over Payment Refund- NVCC
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						369.75	
MillBroo - Mill Brook Farm, Inc							
	10-450-201	9/13/2023	8/11/2023	584816	00047-09-2023	95.00	Food- NVCC
	10-450-201	9/13/2023	8/15/2023	584842	00047-09-2023	417.96	Food- NVCC
	10-450-201	9/13/2023	8/22/2023	584891	00047-09-2023	594.78	Food- NVCC
Total for Vendor MillBroo - Mill Brook Farm, Inc:						1,107.74	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
MultiFlo - Multi-Flow Industries, LLC							
	10-450-201	9/13/2023	8/15/2023	341464	00047-09-2023	183.70	Soda System Syrup- NVCC
	10-453-220	9/13/2023	8/20/2023	343675	00047-09-2023	81.44	Soda System Rental- NVCC
	10-454-220	9/13/2023	8/20/2023	343675b	00047-09-2023	22.00	Co2 Tank Rental- NVCC
	10-454-220	9/13/2023	8/28/2023	349489	00047-09-2023	1.00	Beer Line Cleaning- NVCC
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						288.14	
NapaAuto - Napa Auto Parts							
	10-455-220	9/13/2023	8/17/2023	2880-322335	00047-09-2023	60.17	Wood/Body Filler- NVCC
Total for Vendor NapaAuto - Napa Auto Parts:						60.17	
PartiesM - Parties & More							
	10-453-220	9/13/2023	8/9/2023	49493-4	00047-09-2023	187.10	Table Cloth Cleaning- NVCC
	10-453-220	9/13/2023	8/15/2023	49605-4	00047-09-2023	203.35	Table Cloth Cleaning- NVCC
	10-453-220	9/13/2023	8/23/2023	49766-4	00047-09-2023	214.85	Table Cloth Cleaning- NVCC
	10-453-220	9/13/2023	8/29/2023	49912-4	00047-09-2023	160.60	Table Cloth Cleaning- NVCC
Total for Vendor PartiesM - Parties & More:						765.90	
Pinnacle - Michael Calvin Inc							
	10-450-201	9/13/2023	6/7/2023	59190	00047-09-2023	140.00	Soda & Snacks for Resale- NVCC
	10-450-201	9/13/2023	6/12/2023	59227	00047-09-2023	183.15	Soda & Snacks for Resale- NVCC
	10-450-201	9/13/2023	8/14/2023	59675	00047-09-2023	372.70	Gatorade & Snacks for Resale- NVCC
	10-450-201	9/13/2023	8/14/2023	59676	00047-09-2023	155.00	Gatorade & Snacks for Resale- NVCC
Total for Vendor Pinnacle - Michael Calvin Inc:						850.85	
PrimosP - Primos Products Inc							
	10-455-222	9/13/2023	8/26/2023	230815	00047-09-2023	244.39	Lawn Care Chemicals- NVCC
Total for Vendor PrimosP - Primos Products Inc:						244.39	
R&RProd - R & R Products Company							
	10-455-251	9/13/2023	8/15/2023	CD2824856	00047-09-2023	2.69	Spark Plug- NVCC
	10-455-251	9/13/2023	8/17/2023	CD2826189	00047-09-2023	424.10	Shaft Bearings & Locknuts- NVCC
	10-455-251	9/13/2023	8/18/2023	CD2826467	00047-09-2023	135.15	Shaft- NVCC
	10-455-251	9/13/2023	8/25/2023	CD2829067	00047-09-2023	129.95	Tire- NVCC
	10-455-251	9/13/2023	8/25/2023	CD2829167	00047-09-2023	94.65	Ball Joint Assembly- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor R&RProd - R & R Products Company:						786.54	
Ricks Ex - Ricks Expert Tree Service Inc.	10-455-223	9/13/2023	8/28/2023	8-21-23	00047-09-2023	9,000.00	Tree Removal (6)- NVCC
Total for Vendor Ricks Ex - Ricks Expert Tree Service Inc.:						9,000.00	
Riggins - Riggins Inc.	10-455-231	9/13/2023	8/17/2023	75105941	00047-09-2023	895.78	Fuel (300 gal)- NVCC
	10-455-231	9/13/2023	8/17/2023	75105942	00047-09-2023	500.14	Fuel (167.5 gal)- NVCC
	10-455-231	9/13/2023	8/31/2023	75106753	00047-09-2023	587.43	Fuel (200 gal)- NVCC
	10-455-231	9/13/2023	8/31/2023	75106754	00047-09-2023	440.57	Fuel (150 gal)- NVCC
	10-455-232	9/13/2023	8/31/2023	75106757	00047-09-2023	700.87	Diesel Fuel (200 gal)- NVCC
Total for Vendor Riggins - Riggins Inc.:						3,124.79	
Samuels - Samuels & Son Seafood Company	10-450-201	9/13/2023	8/18/2023	173994	00047-09-2023	248.15	Food- NVCC
	10-450-201	9/13/2023	8/23/2023	181538	00047-09-2023	995.45	Food- NVCC
Total for Vendor Samuels - Samuels & Son Seafood Company:						1,243.60	
Scheswoh - Mike Scheswohl	10-459-373	9/13/2023	8/21/2023	Reimbursement	00047-09-2023	54.01	Reimbursement for Bridge Repair Parts- NVCC
Total for Vendor Scheswoh - Mike Scheswohl:						54.01	
ScottsEL - Scott's Emergency Lighting	10-459-450	9/13/2023	8/16/2023	199906	00047-09-2023	975.00	Generator Service Contract- 9/28/23-9/27/24- NVCC
Total for Vendor ScottsEL - Scott's Emergency Lighting:						975.00	
SiteOne - SiteOne Landscape Supply, LLC	10-455-223	9/13/2023	8/18/2023	133076934-001	00047-09-2023	4,128.61	Sand for Course- NVCC
	10-455-223	9/13/2023	8/29/2023	133106212-001	00047-09-2023	2,108.78	Sand for Course- NVCC
	10-455-222	9/13/2023	8/21/2023	133581884-001	00047-09-2023	2,066.00	Fungicide- NVCC
	10-455-222	9/13/2023	8/22/2023	133696183-001	00047-09-2023	1,107.75	Grass Seed- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:						9,411.14	
Sysco - Sysco Philadelphia LLC							
	10-450-201	9/13/2023	8/14/2023	575721864	00047-09-2023	1,593.00	Food- NVCC
	10-450-201	9/13/2023	8/21/2023	575736020	00047-09-2023	1,255.65	Food- NVCC
	10-450-201	9/13/2023	8/24/2023	575742196	00047-09-2023	215.98	Food- NVCC
Total for Vendor Sysco - Sysco Philadelphia LLC:						3,064.63	
SystemsN - SystemsNet							
	10-451-450	9/13/2023	9/1/2023	32813	00047-09-2023	1,471.00	Monthly Maintenance Server (2) Workstation (24)- NVCC
	10-451-320	9/13/2023	9/1/2023	486272a	00043-09-2023	262.68	September Telephone Service- NVCC
Total for Vendor SystemsN - SystemsNet:						1,733.68	
TannerBr - Tanner Brothers Dairy							
	10-450-201	9/13/2023	8/18/2023	079542	00047-09-2023	94.01	Food- NVCC
	10-450-201	9/13/2023	8/30/2023	720408	00047-09-2023	315.00	Water- NVCC
Total for Vendor TannerBr - Tanner Brothers Dairy:						409.01	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	10-455-384	9/13/2023	8/29/2023	116923	00047-09-2023	100.00	Power Washer Rental- NVCC
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						100.00	
Thousand - A Thousdan Stitches & Tees							
	10-367-306	9/13/2023	8/18/2023	Per Invoice	00047-09-2023	70.00	Embroidery for Club Championship Shirts- NVCC
Total for Vendor Thousand - A Thousdan Stitches & Tees:						70.00	
Titleist - Acushnet Company							
	10-450-101	9/13/2023	8/16/2023	916349145	00047-09-2023	378.85	Balls for Resale- NVCC
	10-450-108	9/13/2023	8/23/2023	916397706	00047-09-2023	294.00	Hats for Resale- NVCC
Total for Vendor Titleist - Acushnet Company:						672.85	
Torodyne - Torodyne Auto Electric and Battery							
	10-455-251	9/13/2023	8/14/2023	34578	00047-09-2023	358.00	Rebuild Starters for Sand Pro & Kubota- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						358.00	
TruValCC - True Value							
	10-455-251	9/13/2023	7/26/2023	1992561	00047-09-2023	10.13	Screws & Bolts- NVCC
	10-459-373	9/13/2023	7/28/2023	1992576	00047-09-2023	36.69	Paint Supplies- NVCC
	10-459-373	9/13/2023	8/1/2023	1992600	00047-09-2023	11.04	Paint- NVCC
	10-459-373	9/13/2023	8/3/2023	1992616	00047-09-2023	17.08	Nails & Screws- NVCC
	10-455-251	9/13/2023	8/9/2023	1992642	00047-09-2023	9.84	Bolts- NVCC
Total for Vendor TruValCC - True Value:						84.78	
TurfEqui - Turf Equipment and Supply Co. Inc.							
	10-455-251	9/13/2023	8/31/2023	70057806-00b	00047-09-2023	-458.36	Credit for Overpayment- NVCC
	10-455-251	9/13/2023	8/29/2023	70061399-00	00047-09-2023	486.18	Tie Rod Kit & Shift Cable- NVCC
	10-455-251	9/13/2023	8/30/2023	70061399-02	00047-09-2023	457.97	Wheel- NVCC
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						485.79	
UniKem - Uni-Kem							
	10-453-220	9/13/2023	8/8/2023	02-21404	00047-09-2023	295.52	Kitchen Cleaning Supplies- NVCC
Total for Vendor UniKem - Uni-Kem:						295.52	
USFoods - US Foods Inc.							
	10-450-201	9/13/2023	8/15/2023	2098102	00047-09-2023	5,125.18	Food- NVCC
	10-450-201	9/13/2023	8/17/2023	2191916	00047-09-2023	1,264.60	Food- NVCC
	10-450-201	9/13/2023	8/22/2023	2338767	00047-09-2023	4,392.40	Food- NVCC
	10-450-201	9/13/2023	8/24/2023	2436799	00047-09-2023	534.70	Food- NVCC
Total for Vendor USFoods - US Foods Inc.:						11,316.88	
USSupply - US Supply Co. Inc.							
	10-459-373	9/13/2023	8/31/2023	S7434988.001	00047-09-2023	501.87	Power Harness & Control Module- NVCC
Total for Vendor USSupply - US Supply Co. Inc.:						501.87	
Windview - Windview Athletic Fields							
	10-455-450	9/13/2023	8/16/2023	3576	00047-09-2023	4,000.00	Deep Tine Aerator Services- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Windview - Windview Athletic Fields:						4,000.00	
Total for Fund 10 - COUNTRY CLUB:						93,368.15	
18 - ROAD MAINTENANCE FUND							
Eurek - Eureka Stone Quarry, Inc.							
	18-438-600	9/13/2023	7/18/2023	557142	00041-09-2023	107.73	Inlet Repairs- Paving Project 2023
	18-438-600	9/13/2023	8/15/2023	562829	00041-09-2023	118.99	Inlet Repairs- Paving Project 2023
	18-438-600	9/13/2023	8/22/2023	563710	00041-09-2023	62.30	Inlet Repairs- Paving Project 2023
	18-438-600	9/13/2023	8/28/2023	564916	00041-09-2023	66.71	Inlet Repairs- Paving Project 2023
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						355.73	
Heidelb - Heidelberg Materials Northeast LLC							
	18-438-600	9/13/2023	8/16/2023	4357053	00041-09-2023	187.10	Inlet Repairs- Paving Project 2023
Total for Vendor Heidelb - Heidelberg Materials Northeast LLC:						187.10	
MillerMa - Miller Materials							
	18-438-600	9/13/2023	8/12/2023	30772	00041-09-2023	69.22	Inlet Repairs- Paving Project 2023
Total for Vendor MillerMa - Miller Materials:						69.22	
Total for Fund 18 - ROAD MAINTENANCE FUND:						612.05	
20 - SINKING FUND - SERIES 2015							
Billows - Billows Electric Supply Company Inc.							
	20-489-001	9/13/2023	8/14/2023	6349111-00	00041-09-2023	125.00	Replace Lights- Temp Fire House
Total for Vendor Billows - Billows Electric Supply Company Inc.:						125.00	
DEI - D'Huy Engineering, Inc.							
	20-489-001	9/13/2023	8/25/2023	58802	00042-09-2023	11,400.00	Construction Phase Stations #3 & #73- Fire
Total for Vendor DEI - D'Huy Engineering, Inc.:						11,400.00	
GasTecEn - GasTec Enterprises Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015							
GasTecEn - GasTec Enterprises Inc.	20-489-001	9/13/2023	8/7/2023	1214007	00041-09-2023	230.00	Propane Tanks (2)- Fire
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						230.00	
JBMMech - JBM Mechanical, Inc.	20-489-001	9/13/2023	8/30/2023	HVAC Pymt #18	00042-09-2023	250,042.37	HVAC Pymt #18- Fire Station #3 & #73
	20-489-001	9/13/2023	8/30/2023	Plbg Pymt #19	00042-09-2023	107,637.56	Plbg Pymt #19- Fire Station #3 & #73
Total for Vendor JBMMech - JBM Mechanical, Inc.:						357,679.93	
PhillipB - Philips Brothers Electrical Contractors, Inc.	20-489-001	9/13/2023	8/31/2023	Pymt #18	00042-09-2023	257,132.75	Electrical Contractors- Pymt #18- Fire Startions #3 & #73
Total for Vendor PhillipB - Philips Brothers Electrical Contractors, Inc.:						257,132.75	
SingerEq - Singer Equipment Company	20-489-001	9/13/2023	7/31/2023	122918	00042-09-2023	22,814.44	Deposit for Appliances- Fire
Total for Vendor SingerEq - Singer Equipment Company:						22,814.44	
Stuebner - E.R. Stuebner, Inc.	20-489-001	9/13/2023	8/31/2023	Pymt #19	00042-09-2023	1,249,159.23	General Construction Pymt #19- Fire Station #3 & #73
Total for Vendor Stuebner - E.R. Stuebner, Inc.:						1,249,159.23	
Total for Fund 20 - SINKING FUND - SERIES 2015:						1,898,541.35	
30 - CAPITAL RESERVE FUND							
AxonEnte - Axon Enterprises, Inc	30-410-600	9/13/2023	8/15/2023	INUS178577	00040-09-2023	35,960.00	Body Worn Camera Equipment (35)- Police
Total for Vendor AxonEnte - Axon Enterprises, Inc:						35,960.00	
Freas - Eric Freas	30-250-314	9/13/2023	8/30/2023	160823	00042-09-2023	30.00	Reimbursement- Crew Necks- Police
Total for Vendor Freas - Eric Freas:						30.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Lansdale - Lansdale Chrysler,Dodge,Jeep & Ram	30-401-600	9/13/2023	9/7/2023	Vehicle 666776	00040-09-2023	54,274.00	2023 Capital- Vehicle- Exec
Total for Vendor Lansdale - Lansdale Chrysler,Dodge,Jeep & Ram:						54,274.00	
McMahon - Bowman Consulting Group, Ltd	30-408-611	9/13/2023	7/31/2023	388166	00042-09-2023	6,968.26	Tyler Park Trail TASA Project- Grant
	30-408-619	9/13/2023	7/31/2023	389221	00042-09-2023	2,606.60	2021 GLG- Bristol/CH/Bus/Hat- Eng
Total for Vendor McMahon - Bowman Consulting Group, Ltd:						9,574.86	
Toth - Toth Bros. Clearing & Dredging Inc.	30-438-617	9/13/2023	8/17/2023	Pymt #2	00040-09-2023	35,721.00	Eagle Valley Basin & Norton Pond Restoration
Total for Vendor Toth - Toth Bros. Clearing & Dredging Inc.:						35,721.00	
Workplac - Workplace Central	30-409-373	9/13/2023	8/30/2023	877034-0	00042-09-2023	1,274.00	Office Furniture- Finance
Total for Vendor Workplac - Workplace Central:						1,274.00	
Total for Fund 30 - CAPITAL RESERVE FUND:						136,833.86	
35 - HIGHWAY AID FUND							
Armour - Armour and Sons Electric Inc.	35-433-450	9/13/2023	8/17/2023	910035017	00045-09-2023	390.00	Traffic Signal Repairs- Bristol/Churchville/Bustleton Rds
	35-433-450	9/13/2023	8/23/2023	910035044	00045-09-2023	315.00	Traffic Signal Maint at Bristol & Jacksonville Rd
Total for Vendor Armour - Armour and Sons Electric Inc.:						705.00	
ConHigh - Constellation New Energy, Inc.	35-434-360	9/13/2023	8/29/2023	6444900808	00045-09-2023	1,016.80	Street Lights
Total for Vendor ConHigh - Constellation New Energy, Inc.:						1,016.80	
Constall - Constellation NewEnergy Inc.	35-433-360	9/13/2023	8/29/2023	6449400205	00045-09-2023	207.18	Traffic Lights

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Total for Vendor Constall - Constellation NewEnergy Inc.:						207.18	
Eurek - Eureka Stone Quarry, Inc.							
	35-439-600	9/13/2023	8/9/2023	561823	00045-09-2023	67,476.72	Super Pave Paving Project 2023
	35-439-600	9/13/2023	8/11/2023	562111	00045-09-2023	48,633.57	Super Pave Paving Project 2023
	35-439-600	9/13/2023	8/14/2023	562432	00045-09-2023	52,814.00	Super Pave Paving Project 2023
	35-439-600	9/13/2023	8/17/2023	563272	00045-09-2023	54,100.93	Super Pave Paving Project 2023
	35-439-600	9/13/2023	8/18/2023	563414	00045-09-2023	41,485.35	Super Pave Paving Project 2023
	35-439-600	9/13/2023	8/21/2023	563575	00045-09-2023	26,550.81	Super Pave Paving Project 2023
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						291,061.38	
PecoHigh - Peco Energy-Payment Processing							
	35-434-360	9/13/2023	8/28/2023	6444900808	00045-09-2023	1,926.58	Street Lights
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						1,926.58	
PecoHT - Peco Energy-Payment Processing							
	35-433-360	9/13/2023	8/28/2023	6449400205	00045-09-2023	148.29	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:						148.29	
Total for Fund 35 - HIGHWAY AID FUND:						295,065.23	
38 - SENIOR CTR CAP & BLDG FUND							
Leopold - Harry Leopold							
	38-409-070	9/13/2023	8/30/2023	Instructor	00040-09-2023	119.00	SC Grant-Technology Classes(8/18,8/22&8/25)- Sen Cntr
Total for Vendor Leopold - Harry Leopold:						119.00	
Total for Fund 38 - SENIOR CTR CAP & BLDG FUND:						119.00	
Report Total:						3,032,142.81	