

# Township of Northampton

## BILLS LIST

September 27th 2023

### SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$210,842.43
03	Fire Protection	\$155,536.55
04	Rescue Squad	\$218,000.00
05	Refuse Collection	\$543,005.77
06	Library	\$14,901.26
07	Senior Center	\$4,146.93
08	Street Light Enterprise	
09	Parks & Recreation	\$31,613.14
10	Country Club	\$91,237.67
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	\$253.37
20	GOB Fund - Series 2021	\$829.90
23	Debt Service	
30	Capital Reserve (General)	\$766.31
31	Capital Reserve (Recreation)	\$54,757.00
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$7,845.16
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$8,814.02
	<b>TOTAL ALL FUNDS</b>	<b>\$1,342,549.51</b>

# Accounts Payable

## Outstanding Invoices

User: kpalise@nhtwp.org  
 Printed: 9/21/2023 - 12:55 PM  
 Date Type: Payment Date  
 Date Range: 09/27/2023 to 09/27/2023



# Township of Northampton

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

### Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
AirgasUS - Airgas USA, LLC	01-437-220	9/27/2023	8/31/2023	5501673755	00100-09-2023	15.22	Cylinder Rental- PubWks
Total for Vendor AirgasUS - Airgas USA, LLC:						15.22	
AllSyst - All Systems Wireless Inc.	01-437-254	9/27/2023	7/17/2023	23-256	00102-09-2023	117.00	Stock Wire for Police Radios- Police
Total for Vendor AllSyst - All Systems Wireless Inc.:						117.00	
AmaroL - Lorenzo Amaro	01-430-460	9/27/2023	9/11/2023	Reimbursement	00100-09-2023	123.50	Reimbursement for CDL License Renewal- PubWks
Total for Vendor AmaroL - Lorenzo Amaro:						123.50	
AroddEnt - Arodd Enterprises LLC	01-409-450	9/27/2023	9/12/2023	019174	00100-09-2023	180.00	Ice Machine Maintenance- PubWks
Total for Vendor AroddEnt - Arodd Enterprises LLC:						180.00	
AsphaltC - Asphalt Care Equipment Inc.	01-438-220	9/27/2023	9/14/2023	145142	00102-09-2023	2,898.70	Roller Rental- 2023 Paving Project- PubWks
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						2,898.70	
BeansF - Fred Beans Parts Inc.	01-437-254	9/27/2023	8/29/2023	7190142X2	00100-09-2023	528.04	Wiper Blades- Stock- Police
	01-437-254	9/27/2023	8/30/2023	7190142X3	00100-09-2023	71.40	Filters- Stock- Police
	01-437-254	9/27/2023	8/31/2023	7190142X4	00100-09-2023	135.57	Sensors- Stock- Police
	01-437-254	9/27/2023	9/14/2023	7190142X6	00100-09-2023	116.62	Rotor- Stock- Police

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
BeansF - Fred Beans Parts Inc.							
	01-437-254	9/27/2023	9/7/2023	7205301	00100-09-2023	237.20	Fuel Pump- Vehicle 54-R- Police
	01-437-254	9/27/2023	9/8/2023	7215683	00100-09-2023	342.58	Compressor & Seal- Vehicle 54-S- Police
	01-437-254	9/27/2023	9/11/2023	7216925	00100-09-2023	3.04	Seal- Stock- Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						1,434.45	
BeeBerg - Bee, Bergvall and Co. P.C.							
	01-402-310	9/27/2023	9/11/2023	39002	00100-09-2023	1,000.00	Progress Billing Through 12/31/22- 2022 Audit
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:						1,000.00	
Billows - Billows Electric Supply Company Inc.							
	01-409-373	9/27/2023	7/25/2023	63237500-00	00100-09-2023	225.68	Repair Roof Fan- Squad Bldg
	01-409-373	9/27/2023	8/23/2023	6361767-00	00100-09-2023	104.37	Repair RTU#2- Senior Center
	01-409-373	9/27/2023	8/23/2023	6361779-00	00100-09-2023	250.00	Repair Lights- Library
Total for Vendor Billows - Billows Electric Supply Company Inc.:						580.05	
BlairCor - B. Blair Corporation							
	01-438-450	9/27/2023	8/31/2023	42430	00100-09-2023	2,000.00	Contracted Services- Paving Project 2023- PubWks
Total for Vendor BlairCor - B. Blair Corporation:						2,000.00	
BriansT - Brian's Towing & Flatbed Service							
	01-437-450	9/27/2023	9/6/2023	10438	00100-09-2023	175.00	Tow Services to NHT PubWks for Admin Vehicle 54-8
Total for Vendor BriansT - Brian's Towing & Flatbed Service:						175.00	
BuissyPe - Buissy B Pest Control Services Inc.							
	01-409-450	9/27/2023	9/15/2023	14549	00100-09-2023	170.00	Bees Nest Removal- Library
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						170.00	
CarrolLE - MuniLogic							
	01-413-450	9/27/2023	9/1/2023	01262	00100-09-2023	225.00	Monthly Hosting Project Manager- Code
Total for Vendor CarrolLE - MuniLogic:						225.00	
Cintas - Cintas							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Cintas - Cintas							
	01-409-220	9/27/2023	8/31/2023	4166434991	00100-09-2023	223.79	Janitorial Supplies- Library
	01-409-220	9/27/2023	8/31/2023	4166435153	00100-09-2023	193.61	Janitorial Supplies- PubWks/Police/Admin
Total for Vendor Cintas - Cintas:						417.40	
Colliflo - Colliflower Inc.							
	01-437-259	9/27/2023	9/12/2023	02123117	00100-09-2023	211.56	Hose Assembly- #E-14- PubWks
Total for Vendor Colliflo - Colliflower Inc.:						211.56	
Colonial - Colonial Electric Supply Co. Inc.							
	01-434-220	9/27/2023	8/31/2023	15372094	00100-09-2023	34.70	Hardware- Inventory- PubWks
Total for Vendor Colonial - Colonial Electric Supply Co. Inc.:						34.70	
Comca - Comcast							
	01-406-320	9/27/2023	8/28/2023	0088670	00101-09-2023	109.95	August Internet Service- Admin
	01-410-320	9/27/2023	9/4/2023	0088688	00100-09-2023	74.17	September Digital Adapter- Police
	01-430-320	9/27/2023	8/28/2023	0100632	00101-09-2023	10.52	August Cable Box- PubWks
	01-406-320	9/27/2023	8/28/2023	0122461	00101-09-2023	121.85	August Internet Service- Admin
	01-410-320	9/27/2023	8/28/2023	0146692	00101-09-2023	297.87	August Internet Service- Police
Total for Vendor Comca - Comcast:						614.36	
Constall - Constellation NewEnergy Inc.							
	01-409-360	9/27/2023	9/11/2023	3674701500	00100-09-2023	1,671.45	Admin Building
	01-409-360	9/27/2023	9/11/2023	7058600407	00100-09-2023	435.28	Maint Garage
	01-409-360	9/27/2023	9/11/2023	7371800108	00100-09-2023	234.22	Garage- PubWks
Total for Vendor Constall - Constellation NewEnergy Inc.:						2,340.95	
CreatCon - Creative Construction & Design							
	01-438-450	9/27/2023	9/18/2023	TA23-1154	00102-09-2023	6,468.75	2023 Paving Project- PubWks
Total for Vendor CreatCon - Creative Construction & Design:						6,468.75	
CustomC - Custom Care Property Maintenance LLC							
	01-409-450	9/27/2023	8/31/2023	41740	00100-09-2023	675.00	Landscaping Treatments- Township Road

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						675.00	
D&SSuppl - D & S Supply Company	01-430-260	9/27/2023	8/6/2023	2309-602249	00100-09-2023	742.48	Chain Saw Parts- PubWks
Total for Vendor D&SSuppl - D & S Supply Company:						742.48	
DataMgmt - TimeClock Plus	01-407-318	9/27/2023	9/11/2023	INV00294985	00100-09-2023	8,567.46	TCP License Renewal 1 YR (10/19/23-10/18/24)- HR
Total for Vendor DataMgmt - TimeClock Plus:						8,567.46	
DataPilo - DataPilot	01-410-450	9/27/2023	8/4/2023	00004128	00100-09-2023	1,095.00	Cables & Software Subscription- Police
Total for Vendor DataPilo - DataPilot:						1,095.00	
David - Davidheisers Inc.	01-410-450	9/27/2023	8/31/2023	27541	00100-09-2023	564.00	Stop Watchs Tested&Cert. Batteries&Enradd Test-Police
Total for Vendor David - Davidheisers Inc.:						564.00	
DeLageFi - De Lage Landen Financial Services,Inc.	01-410-384	9/27/2023	9/9/2023	808048954	00100-09-2023	411.90	Printer Lease- Police
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:						411.90	
EagleWir - Eagle Wireless Communications	01-430-320	9/27/2023	9/15/2023	INV-014902	00100-09-2023	455.61	September Monthly GPS Fleet Air- PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
EasternA - Eastern Autoparts Warehouse	01-437-256	9/27/2023	8/30/2023	1CN170048	00103-09-2023	-18.00	Returned Battery- PubWks
	01-437-258	9/27/2023	8/30/2023	11V966259	00103-09-2023	144.44	Battery for Pressure Washer- P&R
	01-437-256	9/27/2023	8/30/2023	11V966294	00103-09-2023	21.52	Oil Filter- Stock- PubWks
	01-437-259	9/27/2023	8/30/2023	11V966421	00103-09-2023	23.73	Cabin Air Filter- E#22- PubWks
	01-437-256	9/27/2023	8/30/2023	11V966426	00103-09-2023	47.46	Cabin Air Filters- E#23- PubWks
	01-437-259	9/27/2023	8/31/2023	11V966633	00103-09-2023	12.28	Spark Pugs- E#33- PubWks

## Fund

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01 - GENERAL FUND							
EasternA - Eastern Autoparts Warehouse							
	01-437-258	9/27/2023	8/31/2023	11V966853	00103-09-2023	54.80	Steering Stabilizer- P&R
	01-437-256	9/27/2023	9/5/2023	11V967619	00103-09-2023	4.45	Bracket for Trailers- PubWks
	01-437-256	9/27/2023	9/5/2023	11V967626	00103-09-2023	4.45	Bracket for Trailers- PubWks
	01-437-256	9/27/2023	9/5/2023	11V967666	00103-09-2023	90.52	Blower Motor- Tahoe- PubWks
	01-437-256	9/27/2023	9/6/2023	11V968146	00103-09-2023	58.10	Oil Filter- Tk #19- PubWks
	01-437-256	9/27/2023	9/6/2023	11V968327	00103-09-2023	79.58	Oil Filter- Tk #17- PubWks
	01-437-254	9/27/2023	9/11/2023	11V969596	00103-09-2023	11.47	Rapid Seal Kit- Vehicle 54-S- Police
	01-437-256	9/27/2023	9/11/2023	11V969738	00103-09-2023	123.74	Oil & Filters- BM #03- PubWks
	01-430-460	9/27/2023	9/18/2023	11V972138	00103-09-2023	269.97	Mechanics Training- Pflieger, Leck, Gill- PubWks
	01-437-256	9/27/2023	9/5/2023	ICN170285	00103-09-2023	-55.22	Returned Blower Motor- PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						873.29	
Eurek - Eureka Stone Quarry, Inc.							
	01-438-220	9/27/2023	8/30/2023	565427	00100-09-2023	193.82	Inlet Repairs- Middle Holland Road
	01-438-220	9/27/2023	8/31/2023	565574	00100-09-2023	114.86	Bulk Stone- Heron Way Terrace
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						308.68	
FederalR - Federal Rent-A-Fence							
	01-413-310	9/27/2023	9/12/2023	183207	00100-09-2023	1,560.00	Lien- 287 Holland Road
Total for Vendor FederalR - Federal Rent-A-Fence:						1,560.00	
Galls - Galls LLC							
	01-410-238	9/27/2023	9/1/2023	BC1949252	00100-09-2023	149.40	Uniforms- Jaininni- Shield W/Eagle Badge- Police
Total for Vendor Galls - Galls LLC:						149.40	
Gaspe - Gasper Landscapes Inc.							
	01-409-450	9/27/2023	2/8/2023	2023 4th pymt	00101-09-2023	5,375.00	2023 Annual Landscape Contract 4th Payment- P&R
Total for Vendor Gaspe - Gasper Landscapes Inc.:						5,375.00	
GasTecEn - GasTec Enterprises Inc.							
	01-437-220	9/27/2023	9/11/2023	1215846	00100-09-2023	31.90	Propane- PubWks
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						31.90	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
GaylordB - Gaylord Bros., Inc.	01-467-220	9/27/2023	9/8/2023	2831490	00101-09-2023	517.89	Carton Storage Boxes- Library
Total for Vendor GaylordB - Gaylord Bros., Inc.:						517.89	
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	9/27/2023	9/13/2023	239028	00101-09-2023	1,598.62	Verizon Permitting- Reimbursable
	01-145-020	9/27/2023	9/13/2023	239029	00101-09-2023	283.57	Waverly Subdivision- Reimbursable
	01-145-020	9/27/2023	9/13/2023	239030	00101-09-2023	637.50	KMMHH, LP Subdivision- Reimbursable
	01-145-020	9/27/2023	9/13/2023	239031	00101-09-2023	730.06	Strobinski Subdivision- Reimbursable
	01-145-020	9/27/2023	9/13/2023	239034	00101-09-2023	1,932.50	Bucks County Roses Property- Reimbursable
	01-408-313	9/27/2023	9/13/2023	239035	00101-09-2023	6,410.41	Norton Pond
	01-408-313	9/27/2023	9/13/2023	239036	00101-09-2023	708.75	Cell Tower- AT&T
	01-145-020	9/27/2023	9/13/2023	239037	00101-09-2023	225.00	Giant SLD #20-5- Reimbursable
	01-145-020	9/27/2023	9/13/2023	239038	00101-09-2023	413.05	CRHS South Turf Field SLD #19-2- Reimbursable
	01-145-020	9/27/2023	9/13/2023	239039	00101-09-2023	37.50	EVV Homes Subdivision- Reimbursable
	01-145-020	9/27/2023	9/13/2023	239040	00101-09-2023	855.00	1321 Spencer Rd Subdivision- Reimbursable
	01-145-020	9/27/2023	9/13/2023	239041	00101-09-2023	187.50	Keith Boyd Subdivision (1111 Holland Rd)- Reimbursable
	01-145-020	9/27/2023	9/13/2023	239042	00101-09-2023	794.50	Schenk Land Development- Reimbursable
	01-145-020	9/27/2023	9/13/2023	239043	00101-09-2023	2,010.00	Triumph LD- 840 Second Street Pike- Reimbursable
	01-145-020	9/27/2023	9/13/2023	239045	00101-09-2023	2,398.40	Richboro Elementary School SLD #20-4- Reimbursable
	01-145-020	9/27/2023	9/13/2023	239046	00101-09-2023	130.04	691 Stoneyford Rd Land Development- Reimbursable
	01-145-020	9/27/2023	9/13/2023	239047	00101-09-2023	606.01	Advent Church Subdivision- Reimbursable
	01-145-020	9/27/2023	9/13/2023	239048	00101-09-2023	557.50	1044 Pulinski Road- Reimbursable
	01-145-020	9/27/2023	9/13/2023	239050	00101-09-2023	6,780.36	960 Second Street Pike- SLD #22-2- Reimbursable
	01-145-020	9/27/2023	9/13/2023	239051	00101-09-2023	702.50	Farlex Inc. Subdivision SLD #20-6- Reimbursable
	01-408-313	9/27/2023	9/13/2023	239052	00101-09-2023	665.00	FEMA Hazard Mitigation Application
	01-145-020	9/27/2023	9/13/2023	239055	00101-09-2023	4,478.43	Northampton Glen Subdivision SLD #22-4- Reimbursable
	01-145-020	9/27/2023	9/13/2023	239059	00101-09-2023	622.50	1240 Grenoble Rd Waiver of LD- Reimbursement
	01-145-020	9/27/2023	9/13/2023	239061	00101-09-2023	370.00	Trinity Realty Land Development- Reimbursable
	01-408-313	9/27/2023	9/13/2023	239062	00101-09-2023	2,355.47	2023 Milling Project
	01-408-313	9/27/2023	9/13/2023	239063	00101-09-2023	2,951.37	2023 Road Opening Permits
	01-145-020	9/27/2023	9/13/2023	239068	00101-09-2023	652.50	Chase Bank SLD #23-4- Reimbursable
	01-145-020	9/27/2023	9/13/2023	239069	00101-09-2023	758.75	Buck Rd Bridge Water&Sewer Replacement- Reimburs
	01-145-020	9/27/2023	9/13/2023	239072	00101-09-2023	2,817.50	66 Richard Road Land Development- Reimbursable
	01-408-313	9/27/2023	9/13/2023	239075	00101-09-2023	1,560.00	Regency at Northampton Swale Improvements
	01-145-020	9/27/2023	9/13/2023	239077	00101-09-2023	497.30	106 E. Holland Road Sewer Connection- Reimbursable
	01-145-020	9/27/2023	9/13/2023	239078	00101-09-2023	6,711.74	Fairhill Drive Sanitary Sewer Replacement- Reimbursable
	01-408-313	9/27/2023	9/13/2023	239087	00101-09-2023	1,318.11	General Services

**Fund**

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01 - GENERAL FUND							
GilmoreA - Gilmore & Associates, Inc.							
	01-408-313	9/27/2023	9/13/2023	239088	00101-09-2023	496.80	Resident Concerns
	01-408-313	9/27/2023	9/13/2023	Per Invoice	00101-09-2023	8,892.87	Bldg & Pool Permits
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						63,147.11	
Golkow - Golkow Litigation Services, LLC							
	01-418-310	9/27/2023	9/18/2023	581684	00101-09-2023	825.00	September Steno Fee- ZHB
Total for Vendor Golkow - Golkow Litigation Services, LLC:						825.00	
HealthMa - Health Mats Company							
	01-409-450	9/27/2023	9/1/2023	502243	00100-09-2023	180.28	Monthly Floor Mat Service- PubWks
	01-409-450	9/27/2023	9/1/2023	502244	00100-09-2023	75.47	Monthly Floor Mat Service- Police
Total for Vendor HealthMa - Health Mats Company:						255.75	
Hista - Hista Supply LLC							
	01-438-220	9/27/2023	8/31/2023	2477	00100-09-2023	80.35	Shovels & Scrapers for Paving- PubWks
Total for Vendor Hista - Hista Supply LLC:						80.35	
Jammer - Jammer Doors							
	01-409-450	9/27/2023	9/5/2023	43060	00100-09-2023	398.00	Garage Door Service- PubWks
Total for Vendor Jammer - Jammer Doors:						398.00	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	9/27/2023	9/6/2023	36372	00101-09-2023	894.25	Third Party Inspection- Code
	01-413-450	9/27/2023	9/11/2023	36434	00101-09-2023	1,500.00	Third Party Inspection- Code
	01-413-450	9/27/2023	9/11/2023	36435	00101-09-2023	7,000.00	Third Party Inspection- Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						9,394.25	
LeadsOnl - LeadsOnline							
	01-410-450	9/27/2023	9/8/2023	SQ-01337	00100-09-2023	4,442.00	2024 Renewal- LeadsOnline Investigation System- Police
Total for Vendor LeadsOnl - LeadsOnline:						4,442.00	
LesliesP - Leslie's Pool Supplies Inc.							



**Fund**

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01 - GENERAL FUND							
LesliesP - Leslie's Pool Supplies Inc.	01-409-373	9/27/2023	8/31/2023	00075-02-076238	00100-09-2023	708.72	Center of Town Fountain Maintenance
Total for Vendor LesliesP - Leslie's Pool Supplies Inc.:						708.72	
McMaster - McMaster-Carr Supply Co.	01-437-256	9/27/2023	8/23/2023	13112725	00100-09-2023	-28.08	Parts Returned-Sweeper Repairs- PubWks
	01-437-256	9/27/2023	8/25/2023	13325581	00100-09-2023	235.76	Hose Clamps & Hose- Sweeper Repairs- PubWks
	01-437-256	9/27/2023	8/30/2023	13500904	00100-09-2023	-9.01	Parts Returned-Sweeper Repairs- PubWks
Total for Vendor McMaster - McMaster-Carr Supply Co.:						198.67	
MET-L CE - MET-L Center Inc.	01-437-258	9/27/2023	8/28/2023	115977	00100-09-2023	80.00	HRS Channels- Truck #40- P&R
Total for Vendor MET-L CE - MET-L Center Inc.:						80.00	
MikeLock - Mike's Lock Shop	01-437-254	9/27/2023	9/15/2023	0163041	00100-09-2023	18.88	Keys for Police Vehicle- Police
Total for Vendor MikeLock - Mike's Lock Shop:						18.88	
Nissan2 - Nissan Motor Acceptance Corporation	01-413-384	9/27/2023	9/11/2023	25008718619	00101-09-2023	248.00	Vehicle Lease- Code
	01-410-384	9/27/2023	9/11/2023	25011008748	00101-09-2023	298.01	Vehicle Lease- Police
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						546.01	
NorthAme - North American Rescue	01-410-260	9/27/2023	9/1/2023	IN726145	00100-09-2023	18.00	Medical Equipment- Police
Total for Vendor NorthAme - North American Rescue:						18.00	
NorthM - Northampton BC Municipal Authority	01-409-360	9/27/2023	9/1/2023	W&S Admin	00101-09-2023	1,125.85	Water & Sewer- Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,125.85	
ONeil - O'Neil Buick GMC Inc.	01-437-256	9/27/2023	9/7/2023	468945	00100-09-2023	500.00	Tahoe Tow- PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor O'Neil - O'Neil Buick GMC Inc.:						500.00	
PADeptLI - PA Dept of Labor & Industry-B							
	01-409-373	9/27/2023	8/30/2023	1204560	00100-09-2023	103.48	Boiler or Pressure Vessel Certificate- Police
Total for Vendor PADeptLI - PA Dept of Labor & Industry-B:						103.48	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	9/27/2023	9/6/2023	02594-01506	00104-09-2023	67.44	Pulinski Road Salt Bin
	01-409-360	9/27/2023	9/6/2023	35940-89034	00104-09-2023	40.11	Norton Road Pond
	01-409-360	9/27/2023	9/6/2023	3662-00503	00104-09-2023	29.86	Admin Bldg- Gas
	01-409-360	9/27/2023	9/6/2023	36747-01500	00104-09-2023	606.68	Admin Building
	01-409-360	9/27/2023	9/6/2023	49596-01400	00104-09-2023	40.78	Pulinski Pond
	01-409-360	9/27/2023	9/6/2023	61490-51085	00104-09-2023	5,465.15	111 Township Rd- Police Building
	01-409-360	9/27/2023	9/6/2023	70586-00407	00104-09-2023	286.83	Maint Garage
	01-409-360	9/27/2023	9/6/2023	73718-00108	00104-09-2023	175.86	Garage 65 Township Rd- PubWks
	01-409-360	9/27/2023	9/6/2023	79916-00301	00104-09-2023	35.10	Sewer Pump
	01-409-360	9/27/2023	9/6/2023	95425-00702	00104-09-2023	158.81	Dembowski Park (2nd Street Pike)
Total for Vendor PecoEner - Peco Energy-Payment Processing:						6,906.62	
Pennoni - Pennoni Associates Inc.							
	01-145-020	9/27/2023	9/12/2023	1187775	00101-09-2023	193.75	Triumph Land Development- Reimbursable
	01-145-020	9/27/2023	9/12/2023	1187776	00101-09-2023	488.75	1044 Pulinski LLC- Reimbursable
	01-145-020	9/27/2023	9/12/2023	1187795	00101-09-2023	654.50	66 Richard Road Magnam Corp- Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:						1,337.00	
PennsOne - Pennsylvania One Call System Inc.							
	01-430-450	9/27/2023	8/31/2023	0001021000	00100-09-2023	200.44	Monthly Activity Fee- August 2023- PubWks
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						200.44	
Petroleum - Petroleum Traders Corporation							
	01-437-232	9/27/2023	9/12/2023	1920019	00100-09-2023	19,794.71	Diesel- PubWks
Total for Vendor Petroleum - Petroleum Traders Corporation:						19,794.71	
ReissInc - T.W. Reiss Inc.							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
ReissInc - T.W. Reiss Inc.	01-430-260	9/27/2023	8/30/2023	185750	00100-09-2023	226.00	Diamon Blades- PubWks
Total for Vendor ReissInc - T.W. Reiss Inc.:						226.00	
ReitLubr - Reit Lubricants Company	01-437-235	9/27/2023	9/6/2023	1258545	00100-09-2023	398.88	Oil- Stock- PubWks
	01-437-220	9/27/2023	9/6/2023	1258547	00100-09-2023	680.00	Floor Absorbent- PubWks
	01-437-220	9/27/2023	9/7/2023	1258712	00100-09-2023	2,933.22	Oil- PubWks
Total for Vendor ReitLubr - Reit Lubricants Company:						4,012.10	
Rice - Rice Signs LLC	01-430-245	9/27/2023	9/6/2023	529547	00100-09-2023	120.56	Street Signs- PubWks
Total for Vendor Rice - Rice Signs LLC:						120.56	
Rudolph - Rudolph, Clarke LLC	01-404-301	9/27/2023	9/7/2023	11559	00100-09-2023	2,000.00	August Retainer Fee- Legal Services
Total for Vendor Rudolph - Rudolph, Clarke LLC:						2,000.00	
SherCC - Sherwin-Williams	01-409-373	9/27/2023	9/7/2023	1268-0	00100-09-2023	57.70	Paint- Admin Bldg
Total for Vendor SherCC - Sherwin-Williams:						57.70	
SystemsN - SystemsNet	01-407-450	9/27/2023	8/1/2023	32576	00100-09-2023	9,639.50	August Computer Backup & Support- Police
	01-410-260	9/27/2023	8/15/2023	32694	00100-09-2023	350.00	New Ports in Roll Call for Axon- Police
	01-407-450	9/27/2023	9/1/2023	32817	00100-09-2023	9,695.00	September Computer Backup & Support- Police
	01-407-450	9/27/2023	9/1/2023	32818	00100-09-2023	7,589.60	August Computer Backup & Support- Admin
Total for Vendor SystemsN - SystemsNet:						27,274.10	
Tanners - Tanners Lawn and Snow Equipment Inc.	01-430-220	9/27/2023	8/21/2023	116505	00100-09-2023	72.00	Chainsaw Blades- Pubwks
	01-430-220	9/27/2023	8/24/2023	116712	00100-09-2023	67.88	Chainsaw Repair- Pubwks
	01-430-220	9/27/2023	9/1/2023	117094	00100-09-2023	86.43	Chainsaw Repair- Pubwks
	01-430-220	9/27/2023	9/6/2023	117232	00100-09-2023	139.98	Landscaping Supplies- PubWks

**Fund**

**Vendor**

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					366.29	
TD2009 - TD Card Service-2009 (ACH)						
01-430-220	9/27/2023	8/21/2023	Amazon1	00109-09-2023	61.48	Operating Supplies- PubWks
01-430-220	9/27/2023	8/24/2023	Amazon2	00109-09-2023	45.70	Operating Supplies- PubWks
01-409-220	9/27/2023	8/28/2023	Amazon3	00109-09-2023	33.78	Janitorial Supplies- PubWks
01-430-220	9/27/2023	9/4/2023	Amazon4	00109-09-2023	209.96	Portable Drill Winch- PubWks
01-430-220	9/27/2023	8/30/2023	Amazon5	00109-09-2023	33.95	Operating Supplies- PubWks
01-437-256	9/27/2023	9/1/2023	Amazon6	00109-09-2023	305.71	Car Brushes- PubWks
01-437-254	9/27/2023	9/1/2023	Amazon7	00109-09-2023	96.54	Car Brushes - Police
01-437-256	9/27/2023	8/8/2023	etrailer.com2	00109-09-2023	-23.09	Tax Refund- ETrailer- PubWks
01-437-256	9/27/2023	8/28/2023	eTrailer1	00109-09-2023	497.04	Trailer Locks- ETrailer- PubWks
01-409-373	9/27/2023	8/18/2023	LightingSupply	00109-09-2023	73.49	Library Light Bulbs- BM
01-437-256	9/27/2023	8/15/2023	Power Equipmnt	00109-09-2023	262.20	Mechanics- Stock- PubWks & P&R
01-430-220	9/27/2023	9/1/2023	Wireless Zone	00109-09-2023	52.99	Operating Supplies- PubWks
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					1,649.75	
TD3159 - TD Card Service-3159 (ACH)						
01-410-220	9/27/2023	8/28/2023	Acme	00109-09-2023	22.85	Chips/Soda Heath Retirement Lunch -Police
01-410-460	9/27/2023	8/22/2023	Dauphin Cty Ba	00109-09-2023	25.75	Right to Know Class -Stark -Police
01-410-460	9/27/2023	8/18/2023	Ft. Pontch. Wy	00109-09-2023	617.55	Hotel for CIT Conference -Dovidio -Police
01-410-460	9/27/2023	8/30/2023	Media Training	00109-09-2023	455.00	News Media Trng for Law Enfoce -Stark -Police
01-410-460	9/27/2023	8/8/2023	Nat. Tac Ofc.	00109-09-2023	834.00	Basic SWAT Training -Rota -Police
01-410-220	9/27/2023	8/28/2023	Pallantes Deli	00109-09-2023	168.21	Sandwich Tray-Heath Retirement Lunch -Police
01-410-460	9/27/2023	8/9/2023	Radisson Hotel	00109-09-2023	804.75	Hotel for SWAT Training -Rota -Police
01-410-460	9/27/2023	8/15/2023	Van Meter Asso	00109-09-2023	620.00	Applied Leadership Principles -X6 -Police
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					3,548.11	
TD3167 - TD Card Service-3167 (ACH)						
01-410-239	9/27/2023	8/17/2023	Amazon1	00109-09-2023	100.00	Batteries for Patrol Rifles -Police
01-410-210	9/27/2023	8/21/2023	Amazon2	00109-09-2023	40.00	Paper Plates -Police
01-410-220	9/27/2023	8/21/2023	Amazon3	00109-09-2023	117.88	Laminator -Police

## Fund

## Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor TD3167 - TD Card Service-3167 (ACH):					257.88	
TD3217 - TD Card Service-3217 (ACH)						
01-400-210	9/27/2023	8/28/2023	Amazon	00109-09-2023	10.90	I-Pad Charger Replacement - BOS
Task Label:		Type:	PO Number:			
01-401-460	9/27/2023	8/16/2023	NVCC	00109-09-2023	87.17	Meeting Administration - Exec
Task Label:		Type:	PO Number:			
Total for Vendor TD3217 - TD Card Service-3217 (ACH):					98.07	
TD3225 - TD Card Service-3225 (ACH)						
01-400-460	9/27/2023	8/25/2023	Dominicks	00109-09-2023	62.86	Meeting Expense-BOS
Task Label:		Type:	PO Number:			
01-400-460	9/27/2023	8/24/2023	Taorminas	00109-09-2023	125.76	Meeting Expense-BOS
Task Label:		Type:	PO Number:			
Total for Vendor TD3225 - TD Card Service-3225 (ACH):					188.62	
TD3233 - TD Card Service-3233 (ACH)						
01-413-460	9/27/2023	8/9/2023	PENNB0C	00109-09-2023	25.00	Training for building inspector, GD (9/7) -Code
Task Label:		Type:	PO Number:			
Total for Vendor TD3233 - TD Card Service-3233 (ACH):					25.00	
TD3241 - TD Card Service-3241 (ACH)						
01-407-318	9/27/2023	8/17/2023	Adobe Acropro1	00109-09-2023	26.36	Adobe License -Police
Task Label:		Type:	PO Number:			
01-407-318	9/27/2023	9/4/2023	Adobe Acropro2	00109-09-2023	254.89	Adobe Licenses -Fire Marshal
Task Label:		Type:	PO Number:			
01-406-220	9/27/2023	8/29/2023	AED Service A1	00109-09-2023	2,125.76	AED & Storage Cabinet -Admin Bldg
Task Label:		Type:	PO Number:			
01-406-220	9/27/2023	8/29/2023	AED Service A2	00109-09-2023	1,051.83	AED-Pads and Battery -Admin Bldg
Task Label:		Type:	PO Number:			
01-407-252	9/27/2023	8/14/2023	Costco Wholes1	00109-09-2023	179.99	Monitor -Code
Task Label:		Type:	PO Number:			
01-409-220	9/27/2023	8/16/2023	Costco Wholes2	00109-09-2023	1,859.96	AC Units -Admin Bldg
Task Label:		Type:	PO Number:			
01-407-252	9/27/2023	8/16/2023	Costco Wholes3	00109-09-2023	199.99	Monitor -HR
Task Label:		Type:	PO Number:			
01-411-460	9/27/2023	9/4/2023	PTZ EZ Pass	00109-09-2023	35.00	PTC EZ PASS- Fire Marshal
Task Label:		Type:	PO Number:			

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD3241 - TD Card Service-3241 (ACH)							
	01-411-460	9/27/2023	9/1/2023	Red Robin	00109-09-2023	23.57	Food Expense -Fire Marshal
	Task Label:		Type:	PO Number:			
Total for Vendor TD3241 - TD Card Service-3241 (ACH):						5,757.35	
Toshiba - Toshiba Business Solutions							
	01-407-318	9/27/2023	9/4/2023	5830685	00100-09-2023	547.52	Docuware Software September 2023
Total for Vendor Toshiba - Toshiba Business Solutions:						547.52	
Traistr - Traistr, LLC							
	01-407-318	9/27/2023	8/31/2023	2148	00101-09-2023	4,240.00	August Monthly Fee
Total for Vendor Traistr - Traistr, LLC:						4,240.00	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-434-220	9/27/2023	8/31/2023	S100044843.001	00100-09-2023	365.12	Fuses for Street Lights- PubWks
	01-409-373	9/27/2023	8/31/2023	S100044844.001	00100-09-2023	99.96	Light Bulbs- Senior Center
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						465.08	
UnitedR - United Refrigeration Inc.							
	01-409-373	9/27/2023	8/31/2023	92422696-00	00101-09-2023	57.80	Repair RTU #2- Senior Center
Total for Vendor UnitedR - United Refrigeration Inc.:						57.80	
UnitedTi - United Tire of Southampton							
	01-437-256	9/27/2023	9/11/2023	1140025900	00101-09-2023	21.57	PA Emissions & Inspection- BM #03- PubWks
Total for Vendor UnitedTi - United Tire of Southampton:						21.57	
USDA - U.S. Dept of Agriculture							
	01-455-450	9/27/2023	9/5/2023	3004704713	00101-09-2023	53.16	Residents Concerns- Wildlife Management
Total for Vendor USDA - U.S. Dept of Agriculture:						53.16	
USSupply - US Supply Co. Inc.							
	01-409-373	9/27/2023	8/31/2023	S7439159.001	00101-09-2023	78.54	Plumbing Repairs- Library

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor USSupply - US Supply Co. Inc.:						78.54	
Verizon - Verizon	01-406-320	9/27/2023	9/1/2023	154708861000133	00101-09-2023	159.99	September Internet Service- Finance
Total for Vendor Verizon - Verizon:						159.99	
VerizonW - Verizon Wireless	01-401-320	9/27/2023	9/1/2023	Aug 01	00101-09-2023	207.42	August Cell Phone- Executive
	01-402-320	9/27/2023	9/1/2023	Aug 02	00101-09-2023	40.01	August Cell Phone- Finance
	01-410-320	9/27/2023	9/1/2023	Aug 03	00101-09-2023	1,718.71	August Cell Phone- Police
	01-411-320	9/27/2023	9/1/2023	Aug 04	00101-09-2023	122.20	August Cell Phone- Fire
	01-413-320	9/27/2023	9/1/2023	Aug 05	00101-09-2023	166.55	August Cell Phone- Code
	01-430-320	9/27/2023	9/1/2023	Aug 06	00101-09-2023	632.51	August Cell Phone- PubWks
	01-415-220	9/27/2023	9/1/2023	Aug 13	00101-09-2023	40.01	August Cell Phone-Emergency Mgmt
	01-406-320	9/27/2023	9/1/2023	Aug 14	00101-09-2023	40.01	August Cell Phone- Admin Air Cards
	01-406-320	9/27/2023	9/1/2023	Aug 15	00101-09-2023	200.05	August Cell Phone- BOS Tablets
Total for Vendor VerizonW - Verizon Wireless:						3,167.47	
WalshT - Thomas J. Walsh III, Esq.	01-418-310	9/27/2023	9/16/2023	539	00101-09-2023	3,520.00	ZHB Solicitor (8/16-9/15)
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						3,520.00	
WilsonW - Wilson of Wallingford	01-409-450	9/27/2023	9/19/2023	Reimbursement	00102-09-2023	651.50	Heating Oil Bid Reimbursement
Total for Vendor WilsonW - Wilson of Wallingford:						651.50	
Winzer - Winzer	01-437-220	9/27/2023	7/11/2023	1222123	00101-09-2023	81.92	Hardware- PubWks
	01-437-256	9/27/2023	9/8/2023	1426959	00101-09-2023	347.77	Hardware Stock- PubWks
	01-437-254	9/27/2023	9/8/2023	1426959b	00101-09-2023	347.77	Hardware Stock- Police
Total for Vendor Winzer - Winzer:						777.46	
Workplac - Workplace Central	01-402-260	9/27/2023	9/6/2023	877034-1	00101-09-2023	299.00	Office Chair- Finance

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Workplac - Workplace Central							
	01-410-210	9/27/2023	9/6/2023	878915-0	00101-09-2023	155.85	Office Supplies- Police
	01-430-210	9/27/2023	9/6/2023	878942-0a	00101-09-2023	22.19	Office Supplies- PubWks
	01-430-220	9/27/2023	9/6/2023	878942-0b	00101-09-2023	125.94	Office Supplies- Admin
	01-402-210	9/27/2023	9/12/2023	879473-0	00101-09-2023	62.99	Office Supplies- Finance
	01-406-220	9/27/2023	9/12/2023	879473-0a	00101-09-2023	224.50	Office Supplies- Admin
Total for Vendor Workplac - Workplace Central:						890.47	
ZipsAW - Zip's AW Direct							
	01-437-256	9/27/2023	8/22/2023	S039640	00101-09-2023	215.25	Strip Lighting- TK#12- PubWks
Total for Vendor ZipsAW - Zip's AW Direct:						215.25	
Total for Fund 01 - GENERAL FUND:						210,842.43	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman							
	03-411-191	9/27/2023	9/10/2023	WE 09/10/2023	00107-09-2023	180.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						180.00	
Constall - Constellation NewEnergy Inc.							
	03-409-360	9/27/2023	9/11/2023	3674701500b	00100-09-2023	284.63	Temp Fire House
Total for Vendor Constall - Constellation NewEnergy Inc.:						284.63	
EMRPower - EMR Power Systems LLC							
	03-409-450	9/27/2023	8/24/2023	83887A	00100-09-2023	398.18	Generator Maintenance- Station #83- Fire
Total for Vendor EMRPower - EMR Power Systems LLC:						398.18	
FentonF - Frank Fenton							
	03-411-191	9/27/2023	9/10/2023	WE 09/10/2023	00107-09-2023	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						210.00	
FoisyR - Raymond Foisy							
	03-411-191	9/27/2023	9/10/2023	WE 09/10/2023	00107-09-2023	210.00	Duty Crew Reimbursement



**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor FoisyR - Raymond Foisy:						210.00	
JaniKing - Jani-King of Philadelphia Inc.	03-409-450	9/27/2023	9/1/2023	PHI09230097	00100-09-2023	1,021.90	Monthly Cleaning Service- Temp Fire House
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,021.90	
LowerSoF - Lower Southampton Fire Department	03-411-191	9/27/2023	8/31/2023	73072023	00100-09-2023	1,000.00	Emergency Services (7/1-7/31)- Fire
Total for Vendor LowerSoF - Lower Southampton Fire Department:						1,000.00	
NewtowFi - Newtown Fire and Rescue	03-411-191	9/27/2023	9/6/2023	1018	00100-09-2023	1,000.00	Monthly Fire Service Support- Station #73
Total for Vendor NewtowFi - Newtown Fire and Rescue:						1,000.00	
NorthM - Northampton BC Municipal Authority	03-409-360	9/27/2023	9/1/2023	W&S Fire	00101-09-2023	169.19	Water & Sewer- Fire
Total for Vendor NorthM - Northampton BC Municipal Authority:						169.19	
NorthVFC - Northampton Twp Fire Department (VFC)	03-411-500	9/27/2023	9/12/2023	2023 Pymt #2	00100-09-2023	150,000.00	2023 Payment #2 Contribution
Total for Vendor NorthVFC - Northampton Twp Fire Department (VFC):						150,000.00	
PecoEner - Peco Energy-Payment Processing	03-409-360	9/27/2023	9/6/2023	36747-01500b	00104-09-2023	326.68	Old Police Bldg/Temp Fire Station
	03-409-360	9/27/2023	9/6/2023	58270-38152	00104-09-2023	224.24	Temp- 451 E. Holland Rd- Fire
	03-409-360	9/27/2023	9/6/2023	79928-00708	00104-09-2023	29.86	Temp Fire Station
	03-409-360	9/27/2023	9/6/2023	95408-00507	00104-09-2023	481.87	Hatboro Road- Fire
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,062.65	
Total for Fund 03 - FIRE PROTECTION FUND:						155,536.55	

04 - RESCUE SQUAD FUND

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>04 - RESCUE SQUAD FUND</b>							
Tri-Hamp - Tri-Hampton Rescue Squad	04-412-500	9/27/2023	9/12/2023	2023 Pymt #2	00101-09-2023	218,000.00	2023 Payment #2 Contribution
Total for Vendor Tri-Hamp - Tri-Hampton Rescue Squad:						218,000.00	
Total for Fund 04 - RESCUE SQUAD FUND:						218,000.00	
<b>05 - REFUSE COLLECTION FUND</b>							
WasteMan - Waste Management of PA Landfills	05-427-450	9/27/2023	9/1/2023	004770027995	00103-09-2023	1,736.10	August Compost Fee (8/27-8/31)
	05-427-450	9/27/2023	9/1/2023	004782427993	00103-09-2023	1,033.60	August Street Sweeping Debris (8/27-8/31)
	05-427-450	9/27/2023	9/12/2023	004783527999	00103-09-2023	2,829.25	September Compost Fee (9/1-9/9)
Total for Vendor WasteMan - Waste Management of PA Landfills:						5,598.95	
Wheelabr - Wheelabrator Falls Inc.	05-427-450	9/27/2023	8/31/2023	54644	00106-09-2023	50,421.41	August Solid Waste Collection
Total for Vendor Wheelabr - Wheelabrator Falls Inc.:						50,421.41	
Whitetai - Whitetail Disposal (ACH)	05-427-450	9/27/2023	8/31/2023	981780	00106-09-2023	486,985.41	August Refuse Collection
Total for Vendor Whitetai - Whitetail Disposal (ACH):						486,985.41	
Total for Fund 05 - REFUSE COLLECTION FUND:						543,005.77	
<b>06 - LIBRARY FUND</b>							
BakerTay - Baker & Taylor	06-456-220	9/27/2023	9/19/2023	August Invoice	00101-09-2023	6,833.87	August Books- Library
Total for Vendor BakerTay - Baker & Taylor:						6,833.87	
Comca - Comcast	06-456-320	9/27/2023	8/28/2023	0122552	00101-09-2023	320.67	August Internet Voice- Library
Total for Vendor Comca - Comcast:						320.67	

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
ComcastL - Comcast	06-456-320	9/27/2023	9/1/2023	181912213	00101-09-2023	451.05	Internet- Library
Total for Vendor ComcastL - Comcast:						451.05	
Constall - Constellation NewEnergy Inc.	06-456-360	9/27/2023	9/11/2023	5845301107	00100-09-2023	3,119.76	Library
Total for Vendor Constall - Constellation NewEnergy Inc.:						3,119.76	
LibraryI - Library Ideas LLC	06-456-220	9/27/2023	6/13/2023	99835	00101-09-2023	692.76	Audio Books for Collection- Library
Total for Vendor LibraryI - Library Ideas LLC:						692.76	
LowerS - Lower Southampton Public Library	06-331-201	9/27/2023	9/5/2023	L8309705	00101-09-2023	23.95	Fees Collected for Participating Libraries
Total for Vendor LowerS - Lower Southampton Public Library:						23.95	
NorthM - Northampton BC Municipal Authority	06-456-360	9/27/2023	9/1/2023	W&S Library	00101-09-2023	211.95	Water & Sewer- Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						211.95	
PecoEner - Peco Energy-Payment Processing	06-456-360	9/27/2023	9/6/2023	58453-01107	00104-09-2023	1,490.76	25 Upper Holland Rd- Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,490.76	
SystemsN - SystemsNet	06-456-240	9/27/2023	9/12/2023	32895	00100-09-2023	935.20	Battery Backup- Library
Total for Vendor SystemsN - SystemsNet:						935.20	
TD8880 - TD Card Service-8880 (ACH)	06-456-220	9/27/2023	8/9/2023	Amazon 1	00109-09-2023	20.80	Book -Relic (Douglas) -Library
	Task Label:		Type:	PO Number:			
	06-456-220	9/27/2023	8/14/2023	Amazon 2	00109-09-2023	17.30	Book -Redcoats and Rebels (Hibbert) -Library
	Task Label:		Type:	PO Number:			

**Fund**

**Vendor**

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>06 - LIBRARY FUND</b>						
TD8880 - TD Card Service-8880 (ACH)						
06-456-220	9/27/2023	8/14/2023	Amazon 3	00109-09-2023	12.99	Book -Redcoats and Rebels (Hibbert) -Library
Task Label:		Type:		PO Number:		
06-456-220	9/27/2023	8/15/2023	Amazon 4	00109-09-2023	57.47	Books-Gleam(Kennedy)Glint Kennedy) Gild- Lib
Task Label:		Type:		PO Number:		
06-456-240	9/27/2023	8/28/2023	Amazon 5	00109-09-2023	42.69	(3) 20 pk Grifiti Band Joesx Crosss -Library
Task Label:		Type:		PO Number:		
06-456-240	9/27/2023	9/4/2023	Amazon 6	00109-09-2023	136.22	Amazon Basics Steel Security Safe -Library
Task Label:		Type:		PO Number:		
06-456-270	9/27/2023	8/30/2023	Gianni's	00109-09-2023	46.11	3 lg Cheese Pizzas (Teen Volunteer Apprt)- Lib
Task Label:		Type:		PO Number:		
06-456-270	9/27/2023	8/18/2023	Newtown	00109-09-2023	150.00	(3) Gift Cards -Summer Quest Prizes -Library
Task Label:		Type:		PO Number:		
06-456-270	9/27/2023	8/30/2023	NVCC	00109-09-2023	28.80	4 Dz Cookies (Teen Volunteer Apprt) -Library
Task Label:		Type:		PO Number:		
06-456-240	9/27/2023	8/15/2023	TLS 1	00109-09-2023	84.30	(5)Magnetic Under Shelf Sign Holder;\$14.55 -Lib
Task Label:		Type:		PO Number:		
06-456-240	9/27/2023	8/25/2023	TLS 2	00109-09-2023	224.61	(15)Magnetic Under Shelf Sign Holder\$15.36-Lib
Task Label:		Type:		PO Number:		
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					821.29	
Total for Fund 06 - LIBRARY FUND:					14,901.26	
<b>07 - SENIOR CITIZEN FUND</b>						
Comca - Comcast						
07-489-320	9/27/2023	8/28/2023	0123725	00101-09-2023	209.88	August Internet & Phone Service- Senior Center
Total for Vendor Comca - Comcast:					209.88	
Constall - Constellation NewEnergy Inc.						
07-489-360	9/27/2023	9/11/2023	1193601808	00100-09-2023	996.82	165 Township Rd- Senior Center
Total for Vendor Constall - Constellation NewEnergy Inc.:					996.82	
Crouse - Kathleen Crouse						
07-367-401	9/27/2023	9/14/2023	Lottery	00100-09-2023	25.00	Lottery- Senior Center
Total for Vendor Crouse - Kathleen Crouse:					25.00	
JaniKing - Jani-King of Philadelphia Inc.						

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
JaniKing - Jani-King of Philadelphia Inc.	07-458-450	9/27/2023	9/1/2023	PHI09230094b	00100-09-2023	1,101.89	Monthly Cleaning Service- Senior Center
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,101.89	
Mendieta - Gladys Mendieta-White	07-367-401	9/27/2023	9/14/2023	Lottery	00100-09-2023	25.00	Lottery- Senior Center
Total for Vendor Mendieta - Gladys Mendieta-White:						25.00	
NorthM - Northampton BC Municipal Authority	07-489-360	9/27/2023	9/1/2023	W&S Senior	00101-09-2023	152.95	Water & Sewer- Senior Center
Total for Vendor NorthM - Northampton BC Municipal Authority:						152.95	
OConneG - George O'Connell	07-367-401	9/27/2023	9/14/2023	Lottery	00100-09-2023	25.00	Lottery- Senior Center
Total for Vendor OConneG - George O'Connell:						25.00	
PecoEner - Peco Energy-Payment Processing	07-489-360	9/27/2023	9/6/2023	11936-01808	00104-09-2023	700.27	165 Township Rd- Senior Center
Total for Vendor PecoEner - Peco Energy-Payment Processing:						700.27	
Salvator - Marianne Salvatore	07-367-401	9/27/2023	9/14/2023	Lottery	00100-09-2023	25.00	Lottery- Senior Center
Total for Vendor Salvator - Marianne Salvatore:						25.00	
TD3183 - TD Card Service-5028 (ACH)							
	07-489-210	9/27/2023	8/15/2023	Amazon #1	00109-09-2023	16.95	Amazon #1 -Receipt books -Senior Center
	Task Label:		Type:	PO Number:			
	07-489-210	9/27/2023	8/15/2023	Amazon #2	00109-09-2023	7.99	Amazon #2 -Binder Clips -Senior Center
	Task Label:		Type:	PO Number:			
	07-489-221	9/27/2023	9/5/2023	Amazon #3	00109-09-2023	95.98	Amazon#3-Yoga Balls,Drumsticks-Senior Center
	Task Label:		Type:	PO Number:			
	07-490-223	9/27/2023	9/4/2023	Bj's	00109-09-2023	14.99	Plasticware -Senior Center
	Task Label:		Type:	PO Number:			
	07-489-221	9/27/2023	9/1/2023	Home Depot	00109-09-2023	138.88	Buckets for Cardio Drumming -Senior Center
	Task Label:		Type:	PO Number:			

**Fund**

**Vendor**

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>07 - SENIOR CITIZEN FUND</b>						
TD3183 - TD Card Service-5028 (ACH)						
07-490-223	9/27/2023	8/22/2023	NH CC	00109-09-2023	500.00	NH Country Club-Holiday Luncheon Deposit- SC
Task Label:		Type:	PO Number:			
07-489-220	9/27/2023	8/18/2023	Webstaurant #1	00109-09-2023	116.95	Webstaurant #1 -Commercial Can Opener -SC
Task Label:		Type:	PO Number:			
07-489-220	9/27/2023	8/24/2023	Webstaurant #2	00109-09-2023	-6.62	Webstaurant #2 -Tax Credit -Senior Center
Task Label:		Type:	PO Number:			
Total for Vendor TD3183 - TD Card Service-5028 (ACH):					885.12	
Total for Fund 07 - SENIOR CITIZEN FUND:					4,146.93	
<b>09 - PARKS &amp; RECREATION FUND</b>						
1Heart1S - 1 Heart 1 Soul, LLC						
09-452-223	9/27/2023	9/12/2023	Instructor	00101-09-2023	1,250.00	Balance Due for Medium Event- P&R
Total for Vendor 1Heart1S - 1 Heart 1 Soul, LLC:					1,250.00	
Alphonso - Alphonso Pools Inc.						
09-452-224	9/27/2023	9/12/2023	387149	00101-09-2023	2,750.00	Cleaning & Winterization for Main & Baby Pool- P&R
Total for Vendor Alphonso - Alphonso Pools Inc.:					2,750.00	
AMI Grap - AMI Graphics LLC						
09-452-223	9/27/2023	9/8/2023	957598	00101-09-2023	271.85	Banners (3)- P&R
Total for Vendor AMI Grap - AMI Graphics LLC:					271.85	
AnalytiL - Analytical Laboratories Inc.						
09-452-224	9/27/2023	9/2/2023	1223523	00101-09-2023	50.00	August Drinking Water Test (Snack Bar)- P&R
09-452-224	9/27/2023	9/14/2023	1500723	00101-09-2023	60.00	Seasonal Nitrate/Nitrite Water Drinking Test- P&R
Total for Vendor AnalytiL - Analytical Laboratories Inc.:					110.00	
Billows - Billows Electric Supply Company Inc.						
09-454-373	9/27/2023	8/23/2023	6349081-00	00100-09-2023	20.00	Lights- P&R
Total for Vendor Billows - Billows Electric Supply Company Inc.:					20.00	
BuxMont - Larry Maltin						

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
BuxMont - Larry Maltin	09-367-140	9/27/2023	9/12/2023	Refund	00101-09-2023	160.00	Refund for Rain Out of Muni Park Rental- P&R
Total for Vendor BuxMont - Larry Maltin:						160.00	
Campbell - Bill Campbell	09-454-373	9/27/2023	8/31/2023	230831	00100-09-2023	2,149.00	Security System Installed- Maint Bldg & Pole Barn- P&R
Total for Vendor Campbell - Bill Campbell:						2,149.00	
Comca - Comcast	09-452-320	9/27/2023	8/28/2023	0108668	00101-09-2023	199.05	August Internet Service- P&R
	09-454-320	9/27/2023	8/28/2023	0122545	00101-09-2023	139.94	August Internet Service- Hatboro Garage
Total for Vendor Comca - Comcast:						338.99	
Constall - Constellation NewEnergy Inc.	09-454-360	9/27/2023	9/11/2023	0895501702	00100-09-2023	38.89	St. Leonard Rd Field- Reimbursable
	09-454-360	9/27/2023	9/11/2023	7685300909	00100-09-2023	0.97	St. Leonard Rd Heat Pump- Reimbursable
Total for Vendor Constall - Constellation NewEnergy Inc.:						39.86	
DietricA - Anthony M Dietrich	09-452-306	9/27/2023	9/15/2023	Instructor	00101-09-2023	30.00	Ref Adult Hockey Game- P&R
Total for Vendor DietricA - Anthony M Dietrich:						30.00	
Discount - Discount School Supply	09-452-221	9/27/2023	9/12/2023	W06990050101	00101-09-2023	476.92	Preschool Supplies- P&R
Total for Vendor Discount - Discount School Supply:						476.92	
DuncanJ - Jeremy Duncan	09-452-306	9/27/2023	9/11/2023	Instructor	00101-09-2023	100.00	Dance Class (9/11)- P&R
Total for Vendor DuncanJ - Jeremy Duncan:						100.00	
EagleWir - Eagle Wireless Communications	09-454-320	9/27/2023	9/15/2023	INV-014902b	00100-09-2023	50.62	September 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	
GiosaM - Marianne Martino-Giosa	09-452-306	9/27/2023	9/11/2023	Instructor	00101-09-2023	55.00	Zumba Class (9/9)- P&R
Total for Vendor GiosaM - Marianne Martino-Giosa:						55.00	
JaniKing - Jani-King of Philadelphia Inc.	09-454-450	9/27/2023	9/1/2023	PHI09230094	00100-09-2023	2,092.66	Monthly Cleaning Service- P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,092.66	
JonesL - Linda Jones	09-488-510	9/27/2023	9/8/2023	Refund	00101-09-2023	175.00	Refund Pool Membership- P&R
Total for Vendor JonesL - Linda Jones:						175.00	
LittleRo - Robert E. Little Inc.	09-454-374	9/27/2023	9/5/2023	04-1042427	00100-09-2023	215.98	Spindle- Mower #8- P&R
Total for Vendor LittleRo - Robert E. Little Inc.:						215.98	
McMaster - McMaster-Carr Supply Co.	09-454-373	9/27/2023	8/30/2023	13556190	00100-09-2023	554.94	Soccer Field Light Bulbs- P&R
Total for Vendor McMaster - McMaster-Carr Supply Co.:						554.94	
Nancys - Nancy's Farm Inc.	09-454-373	9/27/2023	9/7/2023	Per Invoice	00100-09-2023	6,000.00	RemoveKneeWall-Replaced Pavers-Fix Foundation Muni
Total for Vendor Nancys - Nancy's Farm Inc.:						6,000.00	
NorthM - Northampton BC Municipal Authority	09-454-360	9/27/2023	9/1/2023	W&S P&R	00101-09-2023	1,316.80	Water & Sewer- P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,316.80	
PecoEner - Peco Energy-Payment Processing	09-454-360	9/27/2023	9/6/2023	08830-00401	00104-09-2023	100.30	New Rd/Hatboro Maint Garage



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
PecoEner - Peco Energy-Payment Processing							
	09-454-360	9/27/2023	9/6/2023	08955-01702	00104-09-2023	62.84	St. Leonard Rd Field- Reimbursable
	09-454-360	9/27/2023	9/6/2023	23430-1822	00104-09-2023	80.23	Restrooms- 345 Newtown Richboro Road
	09-454-360	9/27/2023	9/6/2023	36703-00102	00104-09-2023	227.51	345 Richboro/Newtown Rd- Gas- Rec Ctr- P&R
	09-454-360	9/27/2023	9/6/2023	52156-01306	00104-09-2023	123.91	Hatboro Park Phase II
	09-454-360	9/27/2023	9/6/2023	61484-01907	00104-09-2023	138.71	345 Richboro/Newtown Rec Center
	09-454-360	9/27/2023	9/6/2023	76853-00909	00104-09-2023	37.25	St. Leonard Rd Heat Pump
	09-454-360	9/27/2023	9/6/2023	83065-01203	00104-09-2023	114.71	New Rd/Hatboro Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						885.46	
SandS - S and S Worldwide Inc.							
	09-452-221	9/27/2023	9/11/2023	IN101263149	00101-09-2023	270.18	Preschool Supplies- P&R
Total for Vendor SandS - S and S Worldwide Inc.:						270.18	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	09-454-374	9/27/2023	8/31/2023	117027	00100-09-2023	300.00	Hardware for Mower- P&R
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						300.00	
TD2009 - TD Card Service-2009 (ACH)							
	09-454-460	9/27/2023	8/24/2023	PHS	00109-09-2023	80.00	Tree Tender Training- PubWks
	09-454-373	9/27/2023	8/15/2023	Quality Plumb1	00109-09-2023	95.63	Civic Center Filter- P&R
	09-454-373	9/27/2023	8/15/2023	Quality Plumb2	00109-09-2023	-5.41	Civic Center Filter (tax refunded)- P&R
Total for Vendor TD2009 - TD Card Service-2009 (ACH):						170.22	
TD3142 - TD Card Service-3142 (ACH)							
	09-452-221	9/27/2023	8/30/2023	ANYPROMO1	00109-09-2023	247.73	Preschool Supplies- P&R
	09-452-221	9/27/2023	8/31/2023	ANYPROMO2	00109-09-2023	242.16	Preschool Supplies- P&R
	09-452-221	9/27/2023	8/31/2023	ANYPROMO3	00109-09-2023	228.44	Preschool Supplies- P&R
	09-452-221	9/27/2023	9/4/2023	ANYPROMO4	00109-09-2023	-62.90	Refund-Open House Giveaways- P&R
	09-452-340	9/27/2023	8/14/2023	CONSTNTCONT	00109-09-2023	1,142.84	Email Blast Program- P&R
	09-452-222	9/27/2023	9/4/2023	CREWPRO	00109-09-2023	29.99	Camp Supplies- P&R
	09-452-221	9/27/2023	8/28/2023	FUNNYDAFFER	00109-09-2023	796.00	Preschool Supplies- P&R
	09-452-221	9/27/2023	8/28/2023	FUNNYDAFFER	00109-09-2023	-796.00	Refunded-Preschool Supplies- P&R
	09-451-460	9/27/2023	8/28/2023	NRPA	00109-09-2023	295.00	NRPA Virtual Conference Reg- P&R
	09-451-460	9/27/2023	9/4/2023	PARECREATION	00109-09-2023	-349.00	PRPS Refund Cancelled Training- P&R

**Fund**

**Vendor**

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>09 - PARKS &amp; RECREATION FUND</b>						
TD3142 - TD Card Service-3142 (ACH)						
09-452-221	9/27/2023	9/4/2023	SAMSCLUB	00109-09-2023	996.04	Preschool Supplies- P&R
09-451-420	9/27/2023	8/11/2023	SHUTTERSTK	00109-09-2023	30.74	Monthly Images Brochure- P&R
09-451-420	9/27/2023	8/8/2023	SURVEYMONKE	00109-09-2023	898.19	Group Subscription - P&R
Total for Vendor TD3142 - TD Card Service-3142 (ACH):					3,699.23	
TD3274 - TD Card Service-3274 (ACH)						
09-452-224	9/27/2023	8/21/2023	GetSling.com	00109-09-2023	50.00	Pool Staff Scheduling Subscription - P&R
09-452-224	9/27/2023	8/17/2023	Giannis1	00109-09-2023	400.00	Pool Member Special Event - P&R
09-452-224	9/27/2023	8/17/2023	Giannis2	00109-09-2023	13.20	Pool Member Special Event - P&R
09-452-224	9/27/2023	8/17/2023	Giant	00109-09-2023	10.17	Pool Member Special Event - P&R
Total for Vendor TD3274 - TD Card Service-3274 (ACH):					473.37	
TD5431 - TD Card Service- 5431 (ACH)						
09-452-400	9/27/2023	8/11/2023	Urban Air1	00109-09-2023	600.98	Camp Expedition Trips- P&R
Total for Vendor TD5431 - TD Card Service- 5431 (ACH):					600.98	
TD5449 - TD Card Service-5449 (ACH)						
09-452-400	9/27/2023	8/10/2023	The Game	00109-09-2023	1,180.00	Camp Quest Trips- P&R
Total for Vendor TD5449 - TD Card Service-5449 (ACH):					1,180.00	
TD7555 - TD Card Service-7555 (ACH)						
09-452-221	9/27/2023	8/31/2023	Amazon1	00109-09-2023	12.89	Preschool Supplies- Weather Frog- P&R
Total for Vendor TD7555 - TD Card Service-7555 (ACH):					12.89	
TD7571 - TD Card Services-7571 (ACH)						
09-452-222	9/27/2023	8/10/2023	Giannis1	00109-09-2023	394.25	Camp Lunch- Quest Adventure -P&R
09-452-222	9/27/2023	8/17/2023	Giannis2	00109-09-2023	409.62	Camp Adventure Lunch -P&R

## Fund

## Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD7571 - TD Card Services-7571 (ACH)						
09-452-222	9/27/2023	8/14/2023	Home Depot1	00109-09-2023	261.70	Camp Table Replacement for HillCrest -P&R
Task Label:		Type:	PO Number:			
09-452-400	9/27/2023	8/14/2023	Medieval times	00109-09-2023	434.60	Camp Quest Trips -P&R
Task Label:		Type:	PO Number:			
Total for Vendor TD7571 - TD Card Services-7571 (ACH):					1,500.17	
TD9486 - TD Card Service-9486 (ACH)						
09-452-223	9/27/2023	8/16/2023	Act II Playhou	00109-09-2023	100.00	Act II Playhouse -P&R
Task Label:		Type:	PO Number:			
09-452-222	9/27/2023	8/9/2023	Di Carlos Ital	00109-09-2023	729.13	DiCarlos Restaurant- Lunch Quest Days -P&R
Task Label:		Type:	PO Number:			
09-452-222	9/27/2023	8/9/2023	Giant Foods	00109-09-2023	36.00	Quest Days- Water ice -P&R
Task Label:		Type:	PO Number:			
09-452-223	9/27/2023	8/28/2023	Papermill Play	00109-09-2023	100.00	PaperMill Playhouse -P&R
Task Label:		Type:	PO Number:			
09-452-222	9/27/2023	8/10/2023	Philly Pretzel	00109-09-2023	36.00	Quest Days - Pretzels -P&R
Task Label:		Type:	PO Number:			
09-452-223	9/27/2023	8/11/2023	SeatGeek	00109-09-2023	-5,148.00	Refund from Canceled Show -P&R
Task Label:		Type:	PO Number:			
09-452-223	9/27/2023	8/17/2023	Shubert Theate	00109-09-2023	5,358.00	Broadway.com -P&R
Task Label:		Type:	PO Number:			
09-452-223	9/27/2023	8/15/2023	TDI Theater Di	00109-09-2023	14.50	Broadway.com -P&R
Task Label:		Type:	PO Number:			
Total for Vendor TD9486 - TD Card Service-9486 (ACH):					1,225.63	
TD9765 - TD Card Services-9765 (ACH)						
09-452-222	9/27/2023	8/18/2023	Acme 1	00109-09-2023	37.95	Camp Adventure Supplies-Candy for Party -P&R
Task Label:		Type:	PO Number:			
09-452-400	9/27/2023	8/14/2023	Funzilla1	00109-09-2023	2,640.00	Camp Adventure Trips -P&R
Task Label:		Type:	PO Number:			
Total for Vendor TD9765 - TD Card Services-9765 (ACH):					2,677.95	
USSupply - US Supply Co. Inc.						
09-454-373	9/27/2023	8/31/2023	S7439048.001	00101-09-2023	30.75	Plumbing Repairs- Civic Center- P&R
Total for Vendor USSupply - US Supply Co. Inc.:					30.75	
VerizonW - Verizon Wireless						

**Fund**

<b>Vendor</b>		<b>Account Number</b>	<b>Payment Date</b>	<b>Invoice Date</b>	<b>Invoice No</b>	<b>Journal Entry</b>	<b>Amount</b>	<b>Description</b>
<b>09 - PARKS &amp; RECREATION FUND</b>								
VerizonW - Verizon Wireless								
	09-451-320		9/27/2023	9/1/2023	Aug 07	00101-09-2023	42.18	August Cell Phone- P&R Admin
	09-452-320		9/27/2023	9/1/2023	Aug 08	00101-09-2023	19.35	August Cell Phone- P&R C/P
	09-454-320		9/27/2023	9/1/2023	Aug 09	00101-09-2023	42.18	August Cell Phone- P&R Maintenance
Total for Vendor VerizonW - Verizon Wireless:							103.71	
Workplac - Workplace Central								
	09-451-210		9/27/2023	9/6/2023	878942-0c	00101-09-2023	9.98	Office Supplies- P&R
Total for Vendor Workplac - Workplace Central:							9.98	
Worth&Co - Worth & Company Inc.								
	09-454-373		9/27/2023	8/31/2023	32389	00101-09-2023	315.00	AC Repair- Civic Center- P&R
Total for Vendor Worth&Co - Worth & Company Inc.:							315.00	
Total for Fund 09 - PARKS & RECREATION FUND:							31,613.14	
<b>10 - COUNTRY CLUB</b>								
AirgasUS - Airgas USA, LLC								
	10-455-384		9/27/2023	8/31/2023	5501539911	00108-09-2023	55.95	Argon Gas Rental- NVCC
Total for Vendor AirgasUS - Airgas USA, LLC:							55.95	
AllenPor - George Allen Portable Toilets Inc.								
	10-452-220		9/27/2023	4/18/2023	I206612	00108-09-2023	315.00	Portable Toilets- NVCC
	10-452-220		9/27/2023	5/16/2023	I207900	00108-09-2023	240.00	Portable Toilets- NVCC
	10-452-220		9/27/2023	6/13/2023	I209118	00108-09-2023	240.00	Portable Toilets- NVCC
	10-452-220		9/27/2023	7/11/2023	I210345	00108-09-2023	240.00	Portable Toilets- NVCC
	10-452-220		9/27/2023	8/8/2023	I211492	00108-09-2023	225.60	Portable Toilets- NVCC
	10-452-220		9/27/2023	9/5/2023	I212825	00108-09-2023	240.00	Portable Toilets- NVCC
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:							1,500.60	
ArwayLin - Arway Linen								
	10-453-238		9/27/2023	9/6/2023	0575988	00108-09-2023	84.57	Kitchen Uniforms- NVCC
	10-453-238		9/27/2023	9/13/2023	0577256	00108-09-2023	84.57	Kitchen Uniforms- NVCC
	10-453-220		9/27/2023	9/6/2023	SO576162	00108-09-2023	278.73	Napkins & Linens- NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor ArwayLin - Arway Linen:						447.87	
AshFoods - Ashley Foods							
	10-450-201	9/27/2023	8/31/2023	550498	00108-09-2023	284.50	Food- NVCC
	10-450-201	9/27/2023	9/8/2023	551227	00108-09-2023	606.90	Food- NVCC
Total for Vendor AshFoods - Ashley Foods:						891.40	
BucksLum - Bucks Lumber Inc							
	10-459-373	9/27/2023	8/29/2023	INV111668	00100-09-2023	166.00	Lumber for Crystal Room Linen Closet- NVCC
Total for Vendor BucksLum - Bucks Lumber Inc:						166.00	
CallCC - Callaway							
	10-450-101	9/27/2023	8/30/2023	936998612	00108-09-2023	938.16	Golf Balls for Resale- NVCC
	10-450-101	9/27/2023	9/7/2023	937033369	00108-09-2023	598.87	Golf Balls for Resale- NVCC
Total for Vendor CallCC - Callaway:						1,537.03	
CobraEnv - Cobra Environmental Inc							
	10-459-450	9/27/2023	9/12/2023	2949	00108-09-2023	1,998.75	Pump Station Maintenance- NVCC
Total for Vendor CobraEnv - Cobra Environmental Inc:						1,998.75	
Comca - Comcast							
	10-451-320	9/27/2023	8/28/2023	0041067	00101-09-2023	609.00	August Internet, Cable, TV & Phone- NVCC
Total for Vendor Comca - Comcast:						609.00	
CrestPap - Crest Paper Products							
	10-453-220	9/27/2023	9/8/2023	21087	00108-09-2023	-12.20	Returned Kitchen Supplies NVCC
	10-453-220	9/27/2023	8/28/2023	647189	00108-09-2023	9.06	Kitchen Supplies- NVCC
	10-453-220	9/27/2023	9/1/2023	647669	00108-09-2023	1,053.26	Kitchen Supplies & Paper Products- NVCC
	10-453-220	9/27/2023	9/8/2023	648408	00108-09-2023	403.92	Kitchen Supplies & Paper Products- NVCC
	10-453-220	9/27/2023	9/15/2023	649298	00108-09-2023	802.86	Kitchen Supplies & Paper Products- NVCC
Total for Vendor CrestPap - Crest Paper Products:						2,256.90	
Desserts - Desserts By Design							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Desserts - Desserts By Design	10-450-201	9/27/2023	9/8/2023	549	00108-09-2023	1,304.88	Food- NVCC
Total for Vendor Desserts - Desserts By Design:						1,304.88	
DGFlower - Domenic Graziano Flowers Inc.	10-453-220	9/27/2023	8/19/2023	01348748	00108-09-2023	437.00	Flowers (23)- NVCC
	10-453-220	9/27/2023	8/26/2023	01349352	00108-09-2023	342.00	Flowers (18)- NVCC
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						779.00	
FarmArt - Farm Art	10-450-201	9/27/2023	3/10/2023	1315558	00108-09-2023	5.90	Food- NVCC
	10-450-201	9/27/2023	2/25/2023	1315562	00108-09-2023	11.25	Food- NVCC
	10-450-201	9/27/2023	8/31/2023	1369886	00108-09-2023	449.60	Food- NVCC
	10-450-201	9/27/2023	9/5/2023	1370902	00108-09-2023	123.00	Food- NVCC
	10-450-201	9/27/2023	9/12/2023	1373441	00108-09-2023	769.60	Food- NVCC
Total for Vendor FarmArt - Farm Art:						1,359.35	
GasparH - Gaspar Home and Garden Showplace	10-453-220	9/27/2023	8/5/2023	584	00108-09-2023	533.52	Gardening Furnishings- NVCC
Total for Vendor GasparH - Gaspar Home and Garden Showplace:						533.52	
Hirschbe - Hirschberg Mechanical LLC	10-459-373	9/27/2023	9/1/2023	126536	00100-09-2023	444.00	AC Unit Repairs- Lobby- NVCC
Total for Vendor Hirschbe - Hirschberg Mechanical LLC:						444.00	
HomeD - Home Depot Credit Services Inc.	10-459-373	9/27/2023	4/25/2023	7030535	00108-09-2023	62.65	Lumber- NVCC
	10-459-373	9/27/2023	8/3/2023	7972639	00108-09-2023	716.20	Lumber- NVCC
	10-453-220	9/27/2023	1/27/2023	AC9033202b	00108-09-2023	-166.05	Applied Credit from Previous Statement- NVCC
Total for Vendor HomeD - Home Depot Credit Services Inc.:						612.80	
IceConce - Ice Concepts Inc.	10-453-220	9/27/2023	9/9/2023	33253	00108-09-2023	325.00	Ice Sculpture- NVCC

## Fund

## Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor IceConce - Ice Concepts Inc.:					325.00	
JeffSinc - Jeff Solomon Inc.						
10-450-201	9/27/2023	9/7/2023	420825	00108-09-2023	28.00	Food- NVCC
10-450-201	9/27/2023	8/26/2023	919633	00108-09-2023	179.17	Food- NVCC
10-450-201	9/27/2023	8/27/2023	919733	00108-09-2023	21.00	Food- NVCC
10-450-201	9/27/2023	8/30/2023	920034	00108-09-2023	21.00	Food- NVCC
10-450-201	9/27/2023	9/1/2023	920229	00108-09-2023	99.66	Food- NVCC
10-450-201	9/27/2023	9/3/2023	920429	00108-09-2023	49.85	Food- NVCC
10-450-201	9/27/2023	9/9/2023	921020	00108-09-2023	115.40	Food- NVCC
10-450-201	9/27/2023	9/10/2023	921116	00108-09-2023	87.40	Food- NVCC
10-450-201	9/27/2023	9/11/2023	921229	00108-09-2023	21.00	Food- NVCC
10-450-201	9/27/2023	9/15/2023	921652	00108-09-2023	131.10	Food- NVCC
10-450-201	9/27/2023	9/16/2023	921773	00108-09-2023	69.92	Food- NVCC
10-450-201	9/27/2023	9/17/2023	921878	00108-09-2023	122.36	Food- NVCC
Total for Vendor JeffSinc - Jeff Solomon Inc.:					945.86	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	9/27/2023	8/26/2023	8112646	00108-09-2023	25.52	Food- NVCC
10-450-201	9/27/2023	8/27/2023	8115289	00108-09-2023	57.76	Food- NVCC
10-450-201	9/27/2023	8/29/2023	8120693	00108-09-2023	53.41	Food- NVCC
10-450-201	9/27/2023	8/30/2023	8123410	00108-09-2023	21.38	Food- NVCC
10-450-201	9/27/2023	9/1/2023	8128894	00108-09-2023	64.94	Food- NVCC
10-450-201	9/27/2023	9/2/2023	8131636	00108-09-2023	49.38	Food- NVCC
10-450-201	9/27/2023	9/4/2023	8136967	00108-09-2023	50.74	Food- NVCC
10-450-201	9/27/2023	9/6/2023	8142448	00108-09-2023	74.72	Food- NVCC
10-450-201	9/27/2023	9/8/2023	8147979	00108-09-2023	42.76	Food- NVCC
10-450-201	9/27/2023	9/9/2023	8150741	00108-09-2023	18.40	Food- NVCC
10-450-201	9/27/2023	9/10/2023	8153396	00108-09-2023	109.09	Food- NVCC
10-450-201	9/27/2023	9/12/2023	8158818	00108-09-2023	77.81	Food- NVCC
10-450-201	9/27/2023	9/14/2023	8164255	00108-09-2023	18.40	Food- NVCC
10-450-201	9/27/2023	9/15/2023	8167030	00108-09-2023	81.46	Food- NVCC
10-450-201	9/27/2023	9/16/2023	8169766	00108-09-2023	59.36	Food- NVCC
10-450-201	9/27/2023	9/17/2023	8172418	00108-09-2023	66.13	Food- NVCC
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					871.26	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Lowe's - Lowe's							
	10-455-260	9/27/2023	8/28/2023	987702	00108-09-2023	107.42	Rake, Gloves, Quickrete- NVCC
	10-455-220	9/27/2023	8/14/2023	992262	00108-09-2023	132.84	Hardware, Brush, Hand Cleaner- NVCC
Total for Vendor Lowe's - Lowe's:						240.26	
LWC - LWC Services Inc							
	10-459-450	9/27/2023	8/31/2023	I0823102	00108-09-2023	349.00	Monthly Window Cleaning- NVCC
Total for Vendor LWC - LWC Services Inc:						349.00	
LWSupply - L & W Supply							
	10-459-373	9/27/2023	8/31/2023	1007367320-001	00100-09-2023	47.28	Ceiling Tiles- NVCC
Total for Vendor LWSupply - L & W Supply:						47.28	
MillBroo - Mill Brook Farm, Inc							
	10-450-201	9/27/2023	8/29/2023	584952	00108-09-2023	363.32	Food- NVCC
	10-450-201	9/27/2023	9/1/2023	584991	00108-09-2023	640.05	Food- NVCC
	10-450-201	9/27/2023	9/5/2023	585014	00108-09-2023	759.36	Food- NVCC
	10-450-201	9/27/2023	9/7/2023	585034	00108-09-2023	563.56	Food- NVCC
	10-450-201	9/27/2023	9/13/2023	585100	00108-09-2023	998.06	Food- NVCC
Total for Vendor MillBroo - Mill Brook Farm, Inc:						3,324.35	
MultiFlo - Multi-Flow Industries, LLC							
	10-454-220	9/27/2023	9/3/2023	352441	00108-09-2023	22.00	Co2 Tank Rental- NVCC
	10-453-220	9/27/2023	9/3/2023	352441b	00108-09-2023	81.44	Soda System Rental- NVCC
	10-450-201	9/27/2023	9/6/2023	354682	00108-09-2023	228.62	Soda System Syrup- NVCC
	10-454-220	9/27/2023	9/8/2023	355483	00108-09-2023	1.00	Beer Line Cleaning- NVCC
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						333.06	
NorthM - Northampton BC Municipal Authority							
	10-459-360	9/27/2023	9/1/2023	W&S NVCC	00101-09-2023	957.55	Water & Sewer- NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						957.55	
Orkin - Orkin							
	10-459-450	9/27/2023	9/12/2023	245076652	00108-09-2023	156.99	Monthly Pest Control- Clubhouse & Banquet- NVCC



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Orkin - Orkin							
	10-459-450	9/27/2023	9/12/2023	245077700	00108-09-2023	92.99	Monthly Pest Control- Cart Barn- NVCC
	10-459-450	9/27/2023	9/12/2023	245078044	00108-09-2023	96.99	Monthly Pest Control- Maintenance Building- NVCC
Total for Vendor Orkin - Orkin:						346.97	
PAGCS - Phila Assoc of Golf Course Superintendents							
	10-455-460	9/27/2023	8/25/2023	ME23-MG-202	00108-09-2023	175.00	Educational Meeting- NVCC
Total for Vendor PAGCS - Phila Assoc of Golf Course Superintendents:						175.00	
PecoEner - Peco Energy-Payment Processing							
	10-459-360	9/27/2023	9/6/2023	02500-83044	00104-09-2023	1,071.01	Pump House Electric- NVCC
	10-459-360	9/27/2023	9/6/2023	49102-0105	00104-09-2023	13.11	Street Sign Electric- NVCC
	10-459-360	9/27/2023	9/6/2023	50751-00163	00104-09-2023	849.21	Gas- NVCC
	10-459-360	9/27/2023	9/6/2023	61569-23087	00104-09-2023	140.25	Old Pump House- NVCC
	10-459-360	9/27/2023	9/6/2023	92455-21018	00104-09-2023	1,677.26	Electric- NVCC
Total for Vendor PecoEner - Peco Energy-Payment Processing:						3,750.84	
PhillyPr - Philly Pretzel Factory							
	10-450-201	9/27/2023	8/1/2023	8M23	00108-09-2023	127.40	Pretzel Trays- August- NVCC
Total for Vendor PhillyPr - Philly Pretzel Factory:						127.40	
Pinnacle - Michael Calvin Inc							
	10-450-201	9/27/2023	8/28/2023	59759	00108-09-2023	561.55	Soda & Snacks for Resale- NVCC
	10-450-201	9/27/2023	9/5/2023	59797	00108-09-2023	351.35	Beverages for Resale- NVCC
	10-450-201	9/27/2023	9/11/2023	59840	00108-09-2023	180.70	Beverages & Snacks for Resale- NVCC
Total for Vendor Pinnacle - Michael Calvin Inc:						1,093.60	
ProFish - ProFish							
	10-450-201	9/27/2023	9/13/2023	1625105	00108-09-2023	343.47	Food- NVCC
	10-450-201	9/27/2023	9/15/2023	1626315	00108-09-2023	386.23	Food- NVCC
Total for Vendor ProFish - ProFish:						729.70	
R&RProd - R & R Products Company							
	10-455-251	9/27/2023	9/11/2023	CD2834586	00108-09-2023	254.80	Roller 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:						254.80	
RCFine - RC Fine Foods	10-450-201	9/27/2023	9/7/2023	ORD0585634	00108-09-2023	727.80	Food- NVCC
Total for Vendor RCFine - RC Fine Foods:						727.80	
RedArrow - Red Arrow Markers	10-450-111	9/27/2023	9/6/2023	7697	00108-09-2023	849.85	Hat Clips, Divot Tools, Ball Markers- for Resale- NVCC
Total for Vendor RedArrow - Red Arrow Markers:						849.85	
Riggins - Riggins Inc.	10-455-231	9/27/2023	8/17/2023	75105945	00108-09-2023	518.39	Fuel (149.2 gal)- NVCC
	10-455-232	9/27/2023	9/14/2023	75107517	00108-09-2023	334.65	Diesel Fuel (93.6 gal)- NVCC
Total for Vendor Riggins - Riggins Inc.:						853.04	
Rillings - Rilling's Bucks County Bakery	10-450-201	9/27/2023	9/9/2023	20417	00108-09-2023	195.00	Food- NVCC
	10-450-201	9/27/2023	9/15/2023	20421	00108-09-2023	325.00	Food- NVCC
Total for Vendor Rillings - Rilling's Bucks County Bakery:						520.00	
Samuels - Samuels & Son Seafood Company	10-450-201	9/27/2023	9/6/2023	202088	00108-09-2023	745.07	Food- NVCC
	10-450-201	9/27/2023	9/7/2023	204023	00108-09-2023	167.88	Food- NVCC
Total for Vendor Samuels - Samuels & Son Seafood Company:						912.95	
ScottsEL - Scott's Emergency Lighting	10-459-373	9/27/2023	9/12/2023	Qu06488	00108-09-2023	1,447.05	Circuit Breaker Service- NVCC
Total for Vendor ScottsEL - Scott's Emergency Lighting:						1,447.05	
Sysco - Sysco Philadelphia LLC	10-450-201	9/27/2023	9/4/2023	575770476	00108-09-2023	1,517.56	Food- NVCC
	10-450-201	9/27/2023	9/11/2023	575785962	00108-09-2023	1,163.74	Food- NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Sysco - Sysco Philadelphia LLC:						2,681.30	
TannerBr - Tanner Brothers Dairy							
	10-450-201	9/27/2023	8/27/2023	062242	00108-09-2023	16.50	Food- NVCC
	10-450-201	9/27/2023	9/8/2023	584206	00108-09-2023	103.90	Food- NVCC
	10-450-201	9/27/2023	9/10/2023	721940	00108-09-2023	31.64	Food- NVCC
Total for Vendor TannerBr - Tanner Brothers Dairy:						152.04	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	10-455-251	9/27/2023	9/14/2023	117539	00108-09-2023	69.99	Hardware- NVCC
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						69.99	
TaylorMa - Taylor Made Golf Company, Inc.							
	10-450-101	9/27/2023	8/30/2023	36899413	00108-09-2023	286.14	Golf Balls for Resale- NVCC
	10-450-101	9/27/2023	8/30/2023	36899571	00108-09-2023	1,211.10	Golf Balls for Resale- NVCC
	10-450-101	9/27/2023	8/30/2023	36903094	00108-09-2023	992.88	Golf Balls for Resale- NVCC
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:						2,490.12	
TD3258 - TD Card Service-3258 (ACH)							
	10-453-420	9/27/2023	8/31/2023	Adobe	00109-09-2023	22.25	InDesign Subscription- NVCC
	Task Label:		Type:	PO Number:			
	10-453-260	9/27/2023	8/18/2023	All About Vacu	00109-09-2023	1,099.00	Vacuum- NVCC
	Task Label:		Type:	PO Number:			
	10-451-210	9/27/2023	8/24/2023	Amazon	00109-09-2023	57.48	Office Supplies-NVCC
	Task Label:		Type:	PO Number:			
	10-452-220	9/27/2023	8/10/2023	Amazon1	00109-09-2023	34.70	Golf Cart Window Cleaner- NVCC
	Task Label:		Type:	PO Number:			
	10-451-210	9/27/2023	8/28/2023	Amazon10	00109-09-2023	9.97	Office Supplies- NVCC
	Task Label:		Type:	PO Number:			
	10-452-220	9/27/2023	8/28/2023	Amazon11	00109-09-2023	122.95	Golf Supplies- NVCC
	Task Label:		Type:	PO Number:			
	10-451-210	9/27/2023	8/28/2023	Amazon12	00109-09-2023	15.95	Office Supplies- NVCC
	Task Label:		Type:	PO Number:			
	10-451-210	9/27/2023	8/30/2023	Amazon13	00109-09-2023	23.86	Office Supplies- NVCC
	Task Label:		Type:	PO Number:			
	10-453-220	9/27/2023	9/4/2023	Amazon14	00109-09-2023	38.71	Banquet Supplies- NVCC
	Task Label:		Type:	PO Number:			

## Fund

## Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3258 - TD Card Service-3258 (ACH)						
10-453-220	9/27/2023	8/16/2023	Amazon2	00109-09-2023	124.61	Banquet Supplies- NVCC
Task Label:		Type:		PO Number:		
10-453-220	9/27/2023	8/17/2023	Amazon3	00109-09-2023	21.98	Decorating Supplies- NVCC
Task Label:		Type:		PO Number:		
10-454-220	9/27/2023	8/17/2023	Amazon4	00109-09-2023	61.50	Operating Supplies- NVCC
Task Label:		Type:		PO Number:		
10-453-220	9/27/2023	8/18/2023	Amazon5	00109-09-2023	49.96	Decorating Supplies- NVCC
Task Label:		Type:		PO Number:		
10-451-210	9/27/2023	8/22/2023	Amazon6	00109-09-2023	67.93	Office Supplies- NVCC
Task Label:		Type:		PO Number:		
10-453-220	9/27/2023	8/23/2023	Amazon7	00109-09-2023	15.97	Operating Supplies- NVCC
Task Label:		Type:		PO Number:		
10-453-220	9/27/2023	8/24/2023	Amazon8	00109-09-2023	-39.99	Return - Damaged Product- NVCC
Task Label:		Type:		PO Number:		
10-451-210	9/27/2023	8/25/2023	Amazon9	00109-09-2023	22.99	Office Supplies- NVCC
Task Label:		Type:		PO Number:		
10-453-420	9/27/2023	8/16/2023	Caterease	00109-09-2023	425.00	Banquet Software Subscription
Task Label:		Type:		PO Number:		
10-453-220	9/27/2023	8/15/2023	Choice Linen1	00109-09-2023	97.17	Napkin Rental- NVCC
Task Label:		Type:		PO Number:		
10-453-220	9/27/2023	8/28/2023	Choice Linen2	00109-09-2023	116.14	Napkin Rental- NVCC
Task Label:		Type:		PO Number:		
10-453-220	9/27/2023	9/4/2023	Choice Linen3	00109-09-2023	109.81	Napkin Rental- NVCC
Task Label:		Type:		PO Number:		
10-453-220	9/27/2023	8/21/2023	Choice Linen4	00109-09-2023	122.46	Napkin Rental- NVCC
Task Label:		Type:		PO Number:		
10-453-340	9/27/2023	8/16/2023	Facebook1	00109-09-2023	24.00	Advertising- NVCC
Task Label:		Type:		PO Number:		
10-453-340	9/27/2023	8/21/2023	Facebook2	00109-09-2023	24.00	Advertising- NVCC
Task Label:		Type:		PO Number:		
10-453-340	9/27/2023	9/1/2023	Facebook3	00109-09-2023	21.99	Facebook Ads- NVCC
Task Label:		Type:		PO Number:		
10-453-340	9/27/2023	8/22/2023	Google1	00109-09-2023	770.12	Google Ads- NVCC
Task Label:		Type:		PO Number:		
10-453-340	9/27/2023	9/4/2023	Google2	00109-09-2023	62.48	Google Ads- NVCC
Task Label:		Type:		PO Number:		
10-453-340	9/27/2023	8/14/2023	LBCC	00109-09-2023	100.00	LBCC Event Registration- NVCC
Task Label:		Type:		PO Number:		
10-453-340	9/27/2023	8/14/2023	Planable	00109-09-2023	132.00	Advertising- NVCC
Task Label:		Type:		PO Number:		
10-450-203	9/27/2023	8/8/2023	PLCB1	00109-09-2023	2,152.26	Liquor & Wine- NVCC
Task Label:		Type:		PO Number:		

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10 - COUNTRY CLUB						
TD3258 - TD Card Service-3258 (ACH)						
10-450-203	9/27/2023	8/25/2023	PLCB10	00109-09-2023	1,843.79	Liquor & Wine- NVCC
Task Label:		Type:		PO Number:		
10-450-203	9/27/2023	8/28/2023	PLCB11	00109-09-2023	243.16	Liquor & Wine- NVCC
Task Label:		Type:		PO Number:		
10-450-203	9/27/2023	8/28/2023	PLCB12	00109-09-2023	18.88	Liquor & Wine- NVCC
Task Label:		Type:		PO Number:		
10-450-203	9/27/2023	8/30/2023	PLCB13	00109-09-2023	748.41	Liquor & Wine- NVCC
Task Label:		Type:		PO Number:		
10-450-203	9/27/2023	8/8/2023	PLCB2	00109-09-2023	770.53	Liquor & Wine- NVCC
Task Label:		Type:		PO Number:		
10-451-420	9/27/2023	8/9/2023	PLCB3	00109-09-2023	1,510.00	PLCB License Renewal- NVCC
Task Label:		Type:		PO Number:		
10-450-203	9/27/2023	8/9/2023	PLCB4	00109-09-2023	259.37	Liquor & Wine- NVCC
Task Label:		Type:		PO Number:		
10-450-203	9/27/2023	8/14/2023	PLCB5	00109-09-2023	146.68	Liquor & Wine- NVCC
Task Label:		Type:		PO Number:		
10-450-203	9/27/2023	8/15/2023	PLCB6	00109-09-2023	349.84	Liquor & Wine- NVCC
Task Label:		Type:		PO Number:		
10-450-203	9/27/2023	8/16/2023	PLCB7	00109-09-2023	1,139.63	Liquor & Wine- NVCC
Task Label:		Type:		PO Number:		
10-450-203	9/27/2023	8/18/2023	PLCB8	00109-09-2023	119.43	Liquor & Wine- NVCC
Task Label:		Type:		PO Number:		
10-450-203	9/27/2023	8/25/2023	PLCB9	00109-09-2023	1,018.40	Liquor & Wine- NVCC
Task Label:		Type:		PO Number:		
10-459-373	9/27/2023	9/4/2023	Termac	00109-09-2023	3,800.00	Exhaust Fan & Grease Traps- NVCC
Task Label:		Type:		PO Number:		
10-453-340	9/27/2023	8/14/2023	The Knot1	00109-09-2023	2,400.09	Wedding Advertising- NVCC
Task Label:		Type:		PO Number:		
10-453-340	9/27/2023	9/1/2023	The Knot2	00109-09-2023	288.00	Wedding Advertising- NVCC
Task Label:		Type:		PO Number:		
10-453-238	9/27/2023	8/23/2023	Vicco	00109-09-2023	620.64	Banquet Uniforms- NVCC
Task Label:		Type:		PO Number:		
10-453-340	9/27/2023	8/10/2023	Vista Print1	00109-09-2023	-10.83	Sales Tax Charge Refunded- NVCC
Task Label:		Type:		PO Number:		
10-454-220	9/27/2023	8/24/2023	Vista Print2	00109-09-2023	439.73	Mugs- NVCC
Task Label:		Type:		PO Number:		
10-452-220	9/27/2023	8/31/2023	Vista Print3	00109-09-2023	55.99	Business Cards - Robbie- NVCC
Task Label:		Type:		PO Number:		
10-452-220	9/27/2023	8/11/2023	Walmart	00109-09-2023	-44.79	Golf Cart Window Cleaner Refunded- NVCC
Task Label:		Type:		PO Number:		
10-453-420	9/27/2023	9/4/2023	Webstaurant	00109-09-2023	99.00	Monthly Subscription- NVCC
Task Label:		Type:		PO Number:		

**Fund**

**Vendor**

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3258 - TD Card Service-3258 (ACH)						
10-453-220	9/27/2023	8/24/2023	Webstaurant1	00109-09-2023	-49.98	Return - Damaged Product-NVCC
Task Label:		Type:	PO Number:			
10-453-220	9/27/2023	8/31/2023	Webstaurant2	00109-09-2023	1,030.86	Banquet Supplies- NVCC
Task Label:		Type:	PO Number:			
10-450-201	9/27/2023	8/8/2023	Yum Yum	00109-09-2023	135.00	Donuts- NVCC
Task Label:		Type:	PO Number:			
Total for Vendor TD3258 - TD Card Service-3258 (ACH):					22,839.08	
Titleist - Acushnet Company						
10-450-101	9/27/2023	6/29/2023	916051802	00108-09-2023	477.21	Golf Balls for Resale- NVCC
10-450-102	9/27/2023	6/29/2023	916051808	00108-09-2023	1,834.56	Golf Gloves for Resale- NVCC
10-450-101	9/27/2023	9/6/2023	916477961	00108-09-2023	1,666.54	Balls for Resale- NVCC
Total for Vendor Titleist - Acushnet Company:					3,978.31	
TurfEqui - Turf Equipment and Supply Co. Inc.						
10-455-251	9/27/2023	9/12/2023	70061399-01	00108-09-2023	85.61	Tie Rod Kit- NVCC
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					85.61	
UniKem - Uni-Kem						
10-453-220	9/27/2023	9/1/2023	02-21587	00108-09-2023	555.80	Kitchen Cleaning Supplies- NVCC
Total for Vendor UniKem - Uni-Kem:					555.80	
USFoods - US Foods Inc.						
10-450-201	9/27/2023	9/12/2023	0101346	00108-09-2023	6,751.38	Food- NVCC
10-450-201	9/27/2023	9/14/2023	0195449	00108-09-2023	1,222.35	Food- NVCC
10-450-201	9/27/2023	8/16/2023	2155046	00108-09-2023	29.21	Food- NVCC
10-450-201	9/27/2023	8/18/2023	2253561	00108-09-2023	767.79	Food- NVCC
10-450-201	9/27/2023	8/23/2023	2398386	00108-09-2023	98.78	Food- NVCC
10-450-201	9/27/2023	8/29/2023	2580541	00108-09-2023	4,998.86	Food- NVCC
10-450-201	9/27/2023	8/29/2023	2580542	00108-09-2023	35.50	Food- NVCC
10-450-201	9/27/2023	8/31/2023	2673087	00108-09-2023	2,130.33	Food- NVCC
10-450-201	9/27/2023	9/5/2023	2807790	00108-09-2023	7,583.64	Food- NVCC
10-450-201	9/27/2023	9/7/2023	2901274	00108-09-2023	1,259.14	Food- NVCC
10-450-201	9/27/2023	8/17/2023	2961892	00108-09-2023	-665.78	Credit on Account- Customer Rebate- 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.:						24,211.20	
VerizonW - Verizon Wireless							
	10-451-320	9/27/2023	9/1/2023	Aug 10	00101-09-2023	52.32	August Cell Phone- NVCC Admin
	10-454-320	9/27/2023	9/1/2023	Aug 11	00101-09-2023	120.03	August Tablets- NVCC Tavern
	10-455-320	9/27/2023	9/1/2023	Aug 12	00101-09-2023	122.20	August Cell Phone- NVCC Grounds
Total for Vendor VerizonW - Verizon Wireless:						294.55	
WarnerL - Linda Warner							
	10-368-900	9/27/2023	9/11/2023	Refund	00108-09-2023	200.00	Wedding Overpayment- NVCC
Total for Vendor WarnerL - Linda Warner:						200.00	
Total for Fund 10 - COUNTRY CLUB:						91,237.67	
18 - ROAD MAINTENANCE FUND							
MillerMa - Miller Materials							
	18-438-600	9/27/2023	9/9/2023	30917	00100-09-2023	253.37	Repair Storm Box-Tk #2023-120- Road Construction
Total for Vendor MillerMa - Miller Materials:						253.37	
Total for Fund 18 - ROAD MAINTENANCE FUND:						253.37	
20 - SINKING FUND - SERIES 2015							
PecoEner - Peco Energy-Payment Processing							
	20-489-001	9/27/2023	9/6/2023	00631-40652	00104-09-2023	678.01	50 Newtown Richboro Rd Station #3
	20-489-001	9/27/2023	9/6/2023	07470-04084	00104-09-2023	151.89	451 E. Holland Rd Station #73
Total for Vendor PecoEner - Peco Energy-Payment Processing:						829.90	
Total for Fund 20 - SINKING FUND - SERIES 2015:						829.90	
30 - CAPITAL RESERVE FUND							
TD9486 - TD Card Service-9486 (ACH)							
	30-250-300	9/27/2023	8/25/2023	Bricks R Us1	00109-09-2023	198.72	Garden of Remembrance -P&R
Task Label:		Type:		PO Number:			

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>30 - CAPITAL RESERVE FUND</b>							
TD9486 - TD Card Service-9486 (ACH)							
	30-250-300	9/27/2023	8/25/2023	Bricks R Us2	00109-09-2023	40.65	Garden of Remembrance -P&R
	Task Label:		Type:	PO Number:			
	30-250-300	9/27/2023	8/28/2023	Bricks R Us3	00109-09-2023	168.86	Garden of Remembrance -P&R
	Task Label:		Type:	PO Number:			
	30-250-300	9/27/2023	8/28/2023	Bricks R Us4	00109-09-2023	74.63	Garden of Remembrance -P&R
	Task Label:		Type:	PO Number:			
	30-250-300	9/27/2023	8/31/2023	Bricks R Us5	00109-09-2023	92.14	Garden of Remembrance -P&R
	Task Label:		Type:	PO Number:			
	30-250-300	9/27/2023	9/1/2023	Bricks R Us6	00109-09-2023	56.61	Garden of Remembrance -P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD9486 - TD Card Service-9486 (ACH):						631.61	
Workplac - Workplace Central							
	30-410-475	9/27/2023	9/6/2023	878916-0	00101-09-2023	134.70	Office Supplies- Police
Total for Vendor Workplac - Workplace Central:						134.70	
Total for Fund 30 - CAPITAL RESERVE FUND:						766.31	
<b>31 - RECREATION CAP RESERVE FUND</b>							
BSNSport - BSN Sports Inc.							
	31-438-100	9/27/2023	9/24/2023	922602730	00102-09-2023	9,900.00	Install of Divider Curtain- P&R
	31-438-100	9/27/2023	9/27/2023	922622909	00101-09-2023	44,857.00	Basketball Court Repairs- Rec Center- P&R
Total for Vendor BSNSport - BSN Sports Inc.:						54,757.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						54,757.00	
<b>35 - HIGHWAY AID FUND</b>							
Armour - Armour and Sons Electric Inc.							
	35-433-450	9/27/2023	8/25/2023	910035103	00105-09-2023	296.00	Traffic Signal Maintenance-Rock Way, Mid Holland, Jodie
	35-433-450	9/27/2023	8/25/2023	910035115	00105-09-2023	747.50	Traffic Signal Maint- Upper Holland, Township&Star Dr
	35-433-450	9/27/2023	9/12/2023	910035337	00105-09-2023	935.00	Traffic Signal Maint- Lower Holland, Township&Star Dr
Total for Vendor Armour - Armour and Sons Electric Inc.:						1,978.50	
MortonS - Morton Salt Inc.							



**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
MortonS - Morton Salt Inc.	35-432-220	9/27/2023	4/13/2023	5402800653	00105-09-2023	5,866.66	Bulk Salt Delivery
Total for Vendor MortonS - Morton Salt Inc.:						5,866.66	
Total for Fund 35 - HIGHWAY AID FUND:						7,845.16	
39 - COUNTRY CLUB CAPITAL							
HomeD - Home Depot Credit Services Inc.							
39-409-700		9/27/2023	8/24/2023	6632138	00108-09-2023	3,026.00	Patio Furniture- NVCC
39-409-700		9/27/2023	4/25/2023	7454479	00108-09-2023	38.12	Cabinet Locks- NVCC
39-409-700		9/27/2023	4/25/2023	7836206	00108-09-2023	70.50	Hardware for Banquet Bar- NVCC
39-409-700		9/27/2023	8/11/2023	9334251	00108-09-2023	333.80	Patio Furniture- NVCC
39-409-700		9/27/2023	8/11/2023	9372729	00108-09-2023	178.00	Patio Furniture- NVCC
39-409-700		9/27/2023	8/31/2023	9793177	00108-09-2023	5,433.12	Patio Furniture- NVCC
39-409-700		9/27/2023	1/13/2023	AC9033202	00108-09-2023	-265.52	Applied Credit from Previous Statement- NVCC
Total for Vendor HomeD - Home Depot Credit Services Inc.:						8,814.02	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						8,814.02	
Report Total:						1,342,549.51	