

Township of Northampton

BILLS LIST

October 11th 2023

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$763,902.43
03	Fire Protection	\$154,615.36
04	Rescue Squad	\$171.00
05	Refuse Collection	\$71,460.06
06	Library	\$6,732.62
07	Senior Center	\$17,226.85
08	Street Light Enterprise	
09	Parks & Recreation	\$89,824.39
10	Country Club	\$102,987.36
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	\$394,074.88
20	GOB Fund - Series 2021	\$9,723.28
23	Debt Service	\$623,451.50
30	Capital Reserve (General)	\$48,020.73
31	Capital Reserve (Recreation)	\$17,276.67
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$240,976.22
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	
	TOTAL ALL FUNDS	\$2,540,443.35

Accounts Payable

Outstanding Invoices

User: kpalise@nhtwp.org
 Printed: 10/5/2023 - 3:02 PM
 Date Type: Payment Date
 Date Range: 10/11/2023 to 10/11/2023



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1569
 Township Administrator • (215) 357-6000 • Fax: (215) 357-6251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
21stCent - 21st Century Media-Philly Cluster							
	01-418-340	10/11/2023	9/3/2023	2507304	00015-10-2023	710.63	ZHB Notice- Code
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						710.63	
Aetna - Aetna							
	01-410-196	10/11/2023	9/11/2023	56390005	00015-10-2023	514.29	October Aetna Advantage Plan- Police
	01-145-020	10/11/2023	9/11/2023	56390005b	00015-10-2023	509.20	October Aetna Advantage Plan- Reimbursable
Total for Vendor Aetna - Aetna:						1,023.49	
Allegian - Allegiance Trucks							
	01-437-256	10/11/2023	9/26/2023	X311011186:01	00016-10-2023	255.06	U Joint & Straps- Tk# 23- PubWks
Total for Vendor Allegian - Allegiance Trucks:						255.06	
AllStPri - All State-Prime Time Group, Inc.							
	01-362-200	10/11/2023	9/22/2023	Refund	00015-10-2023	45.00	Refund- Over Payment for Annual Fire Inspection
Total for Vendor AllStPri - All State-Prime Time Group, Inc.:						45.00	
AllTraff - All Traffic Solutions							
	01-410-220	10/11/2023	9/26/2023	SIN038316	00016-10-2023	790.00	Batteries for Power Kit- Police
Total for Vendor AllTraff - All Traffic Solutions:						790.00	
Ambius - Ambius (25)							
	01-409-450	10/11/2023	10/1/2023	001162PH173789	00016-10-2023	190.16	October Plant Services- Admin

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Ambius - Ambius (25):						190.16	
BeansF - Fred Beans Parts Inc.							
	01-437-253	10/11/2023	9/14/2023	7190142X5	00016-10-2023	41.16	Wiper Blades- Stock- Admin
	01-437-254	10/11/2023	9/12/2023	7216925X1	00016-10-2023	3.04	Seals- Police
	01-437-254	10/11/2023	9/13/2023	7223602	00016-10-2023	37.61	Valve- Vehicle 54-R- Police
	01-437-254	10/11/2023	9/20/2023	7238743	00016-10-2023	200.45	Battery Block & Cables- Police
	01-437-254	10/11/2023	9/20/2023	7238744	00016-10-2023	339.12	Seat Cushion Pads & Cover- Vehicle 54-L- Police
	01-437-254	10/11/2023	9/22/2023	7241092	00016-10-2023	119.22	Battery Block & Cables- Police
	01-437-254	10/11/2023	9/22/2023	7243578	00016-10-2023	421.32	Radiator- Vehicle 54-14- Police
	01-437-256	10/11/2023	9/22/2023	7243815	00016-10-2023	211.07	Belts, Tensioner, Pulley & Belt Kit- Tk#1- PubWks
	01-437-254	10/11/2023	9/22/2023	7244643	00016-10-2023	406.82	Radiator- Vehicle 54-14- Police
	01-437-256	10/11/2023	9/28/2023	7252721	00016-10-2023	117.50	Protector Pack- Tk#2- PubWks
	01-437-256	10/11/2023	9/27/2023	7252732	00016-10-2023	91.66	Molding- Tk#2- PubWks
	01-437-254	10/11/2023	9/27/2023	7255062	00016-10-2023	273.48	Spark Plugs & Gasket- Vehicle 54-7- Police
	01-437-254	10/11/2023	9/28/2023	7255062X1	00016-10-2023	51.12	Coil Assembly- Vehicle 54-7- Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						2,313.57	
Billows - Billows Electric Supply Company Inc.							
	01-409-373	10/11/2023	9/20/2023	6395434-00	00016-10-2023	182.84	Roof Exhaust Fan Repairs- Squad Bldg
Total for Vendor Billows - Billows Electric Supply Company Inc.:						182.84	
BlairCor - B. Blair Corporation							
	01-438-450	10/11/2023	9/20/2023	42865	00016-10-2023	6,468.75	Hauling- Paving Project 2023
	01-438-450	10/11/2023	9/28/2023	43065	00016-10-2023	6,437.50	Hauling- Paving Project 2023
	01-438-450	10/11/2023	10/3/2023	43153	00017-10-2023	3,562.50	Hauling- Paving Project 2023
Total for Vendor BlairCor - B. Blair Corporation:						16,468.75	
BotteMec - A.M. Botte Mechanical LLC							
	01-409-373	10/11/2023	7/24/2023	56677	00015-10-2023	2,863.00	HVAC Repairs- Admin Bldg
	01-409-373	10/11/2023	7/28/2023	56814	00015-10-2023	810.00	HVAC Repairs- Admin Bldg
Total for Vendor BotteMec - A.M. Botte Mechanical LLC:						3,673.00	
BucksCC - Bucks County Consortium							
	01-401-460	10/11/2023	9/29/2023	Meeting 11/2	00015-10-2023	80.00	Registration- BCC- Pellegrino & Wert

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
BucksCC - Bucks County Consortium	01-402-460	10/11/2023	9/29/2023	Meeting 11/2b	00015-10-2023	40.00	Registration- BCC- Nagy
Total for Vendor BucksCC - Bucks County Consortium:						120.00	
Campbell - Bill Campbell	01-409-450	10/11/2023	9/22/2023	230922	00016-10-2023	556.00	Upgrade Power in Sign Room- PubWks
Total for Vendor Campbell - Bill Campbell:						556.00	
Cintas - Cintas	01-409-220	10/11/2023	7/21/2023	4162288812c	00016-10-2023	96.15	Janitorial Supplies- PubWks
	01-409-220	10/11/2023	8/31/2023	4166435153	00016-10-2023	193.61	Janitorial Supplies- PubWks- Police- Admin
	01-409-220	10/11/2023	9/15/2023	4167918611	00016-10-2023	223.79	Janitorial Supplies- Library
	01-409-220	10/11/2023	9/15/2023	4167918682	00016-10-2023	89.89	Janitorial Supplies- PubWks
	01-409-450	10/11/2023	10/1/2023	9241703651	00017-10-2023	40.00	Water Cooler Rental- Admin
Total for Vendor Cintas - Cintas:						643.44	
CityofPh - City of Philadelphia	01-410-450	10/11/2023	9/19/2023	L001571907	00015-10-2023	400.00	K9 Training-Hearn&Pako-Freas&Maui(7/17-8/23)-Police
Total for Vendor CityofPh - City of Philadelphia:						400.00	
Comca - Comcast	01-465-450	10/11/2023	9/26/2023	0125514	00015-10-2023	73.97	September Cable Box- Admin
Total for Vendor Comca - Comcast:						73.97	
ConHigh - Constellation New Energy, Inc.	01-145-020	10/11/2023	9/28/2023	64449008808	00020-10-2023	147.38	Street Lights
Total for Vendor ConHigh - Constellation New Energy, Inc.:						147.38	
Constall - Constellation NewEnergy Inc.	01-409-360	10/11/2023	9/21/2023	0259401506	00015-10-2023	11.31	Pulinski Pond Salt Bin
	01-409-360	10/11/2023	3/14/2023	3674701500	00020-10-2023	1,686.17	Admin Building- Service for 2/10-3/13
	01-409-360	10/11/2023	3/14/2023	3674701500b	00020-10-2023	251.58	Admin Building- Fee
	01-409-360	10/11/2023	9/25/2023	4595601400	00015-10-2023	49.90	Pulinski Pond
	01-409-360	10/11/2023	3/14/2023	7058600407	00020-10-2023	487.31	Maint Garage Service for 2/10-3/13

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Constall - Constellation NewEnergy Inc.							
	01-409-360	10/11/2023	3/14/2023	7058600407b	00020-10-2023	7.02	Maint Garage- Fee
	01-409-360	10/11/2023	4/12/2023	7371800108	00020-10-2023	189.71	Garage- Service For 3/13-4/11- PubWks
	01-409-360	10/11/2023	4/12/2023	7371800108b	00020-10-2023	59.07	Garage- Fee- PubWks
	01-409-360	10/11/2023	9/15/2023	7991600301	00015-10-2023	0.19	Sewer Pump
	01-409-360	10/11/2023	9/15/2023	9542500702	00015-10-2023	309.98	Dembowski Park (2nd Street Pike)
Total for Vendor Constall - Constellation NewEnergy Inc.:						3,052.24	
Contr - Contract Cleaners Supply Inc.							
	01-409-220	10/11/2023	9/19/2023	640089	00018-10-2023	271.86	Janitorial Supplies- PubWks
Total for Vendor Contr - Contract Cleaners Supply Inc.:						271.86	
CreatCon - Creative Construction & Design							
	01-438-450	10/11/2023	10/3/2023	1166	00017-10-2023	3,562.50	Hauling- Paving Project 2023
	01-438-450	10/11/2023	9/25/2023	TA23-1159	00016-10-2023	6,062.50	Hauling- Paving Project 2023- PubWks
Total for Vendor CreatCon - Creative Construction & Design:						9,625.00	
Dan-Nick - Dan-Nick Enterprises Inc.							
	01-409-450	10/11/2023	9/24/2023	112128-873b	00016-10-2023	850.00	Backflow Testing & Fire Inspection- Rescue Squad
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						850.00	
DeLageFi - De Lage Landen Financial Services,Inc.							
	01-413-384	10/11/2023	9/23/2023	81009167	00015-10-2023	35.00	Printer- Code
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:						35.00	
DeonV - Vincent Deon							
	01-403-160	10/11/2023	10/1/2023	Oct1	00015-10-2023	2,019.11	Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						2,019.11	
DVHIT - Delaware Valley Health Insurance							
	01-413-196	10/11/2023	10/1/2023	July 01	00015-10-2023	252.63	July HRA- Code
	01-401-196	10/11/2023	10/1/2023	July 02	00015-10-2023	529.92	July HRA- Admin
	01-402-196	10/11/2023	10/1/2023	July 03	00015-10-2023	1,939.03	July HRA- Finance
	01-411-196	10/11/2023	10/1/2023	July 04	00015-10-2023	300.43	July HRA- Fire Marshal

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
DVHIT - Delaware Valley Health Insurance							
	01-486-196	10/11/2023	10/1/2023	July 06	00015-10-2023	823.72	July HRA- Library
	01-409-196	10/11/2023	10/1/2023	July 09	00015-10-2023	378.91	July HRA- B&G
	01-430-196	10/11/2023	10/1/2023	July 10	00015-10-2023	2,002.91	July HRA- PubWks
	01-437-196	10/11/2023	10/1/2023	July 11	00015-10-2023	176.42	July HRA- PubWks- Fleet
	01-410-196	10/11/2023	10/1/2023	July 12	00015-10-2023	6,187.62	July HRA- Police
	01-401-196	10/11/2023	10/1/2023	Oct 01	00015-10-2023	7,184.57	Oct Health Premiums- Executive
	01-402-196	10/11/2023	10/1/2023	Oct 02	00015-10-2023	12,170.84	Oct Health Premiums- Finance
	01-145-020	10/11/2023	10/1/2023	Oct 03	00015-10-2023	96.05	Oct Health Premiums- Retiree Reimbursable
	01-410-196	10/11/2023	10/1/2023	Oct 04	00015-10-2023	116,957.31	Oct Health Premiums- Police
	01-411-196	10/11/2023	10/1/2023	Oct 05	00015-10-2023	5,956.51	Oct Health Premiums- Fire Marshal
	01-413-196	10/11/2023	10/1/2023	Oct 07	00015-10-2023	10,755.39	Oct Health Premiums- Code
	01-430-196	10/11/2023	10/1/2023	Oct 08	00015-10-2023	4,417.26	Oct Health Premiums- PubWks
	01-437-196	10/11/2023	10/1/2023	Oct 09	00015-10-2023	2,208.63	Oct Health Premiums- Fleet Maint- PubWks
	01-409-196	10/11/2023	10/1/2023	Oct 10	00015-10-2023	2,978.25	Oct Health Premiums- B&G
	01-486-196	10/11/2023	10/1/2023	Oct 11	00015-10-2023	10,109.96	Oct Health Premiums- Library
Total for Vendor DVHIT - Delaware Valley Health Insurance:						185,426.36	
DVIT - Delaware Valley Insurance Trust							
	01-486-350	10/11/2023	10/1/2023	4th QTR- Lib	00015-10-2023	16,433.93	4th QTR Property & Liability Insurance- Library
	01-486-100	10/11/2023	10/1/2023	4th QTR-GF	00015-10-2023	32,618.86	4th QTR Property & Liability Insurance- GF
Total for Vendor DVIT - Delaware Valley Insurance Trust:						49,052.79	
DVWCT - Delaware Valley Workers Comp Trust							
	01-483-195	10/11/2023	10/1/2023	4th QTR-GF	00015-10-2023	60,171.22	4th QTR- WC Insurance- GF
	01-486-352	10/11/2023	10/1/2023	4th QTR-Library	00015-10-2023	668.57	4th QTR- WC Insurance- Library
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						60,839.79	
EaglePow - Eagle Power and Equipment Corporation							
	01-437-259	10/11/2023	9/19/2023	P40592	00016-10-2023	1,885.73	Power Brooms for Skid Steer- PubWks
Total for Vendor EaglePow - Eagle Power and Equipment Corporation:						1,885.73	
EasternA - Eastern Autoparts Warehouse							
	01-437-254	10/11/2023	9/19/2023	1CN171069	00018-10-2023	-187.36	Return- Battery- Police
	01-437-254	10/11/2023	9/20/2023	1CN171104	00018-10-2023	-18.00	Return- Battery- Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
EasternA - Eastern Autoparts Warehouse							
	01-437-261	10/11/2023	9/26/2023	1CN171394	00018-10-2023	-180.76	Return- Battery- Fire
	01-437-254	10/11/2023	9/26/2023	1CN171394b	00018-10-2023	-169.36	Return- Battery- Police
	01-437-256	10/11/2023	9/15/2023	11V971563	00018-10-2023	785.52	Battery Stock- PubWks
	01-437-256	10/11/2023	9/18/2023	11V972226	00018-10-2023	35.60	Trailer Brackets- Stock- PubWks
	01-437-256	10/11/2023	9/18/2023	11V972239	00018-10-2023	146.92	Windshield- Tk#5- PubWks
	01-437-254	10/11/2023	9/19/2023	11V972818	00018-10-2023	1,633.48	Battery- Stock- Police
	01-437-254	10/11/2023	9/19/2023	11V972851	00018-10-2023	338.72	Battery- Stock- Police
	01-437-254	10/11/2023	9/19/2023	11V972855	00018-10-2023	200.40	Battery- Vehicle 54-22- Police
	01-437-256	10/11/2023	9/25/2023	11V974904	00018-10-2023	24.23	Oil Filters- Tk#5- PubWks
	01-437-256	10/11/2023	9/25/2023	11V974909	00018-10-2023	151.76	Air & Fuel Filters- Tk#5- PubWks
	01-437-254	10/11/2023	9/26/2026	11V975145	00018-10-2023	349.03	Dual Fan Assembly- Vehicle 54-50- Police
	01-437-256	10/11/2023	9/26/2026	11V975255	00018-10-2023	92.22	Spark Plug & Oil for Generator- PubWks
	01-437-254	10/11/2023	9/26/2026	11V975273	00018-10-2023	103.94	Suspension Ball Joint- Vehicle 54-DS- Police
	01-437-256	10/11/2023	9/26/2023	11V975274	00018-10-2023	10.09	Fuel Stabilizer for Generator- PubWks
	01-437-256	10/11/2023	9/26/2023	11V975275	00018-10-2023	10.09	Fuel Stabilizer for Generator- PubWks
	01-437-256	10/11/2023	9/26/2023	11V975277	00018-10-2023	10.09	Fuel Stabilizer for Generator- PubWks
	01-437-256	10/11/2023	9/26/2023	11V975279	00018-10-2023	10.09	Fuel Stabilizer for Generator- PubWks
	01-437-256	10/11/2023	9/26/2023	11V975280	00018-10-2023	10.09	Fuel Stabilizer for Generator- PubWks
	01-437-256	10/11/2023	9/26/2023	11V975281	00018-10-2023	10.09	Fuel Stabilizer for Generator- PubWks
	01-437-256	10/11/2023	9/26/2023	11V975286	00018-10-2023	50.45	Fuel Stabilizer for Generator- PubWks
	01-437-256	10/11/2023	9/26/2023	11V975294	00018-10-2023	10.09	Fuel Stabilizer for Generator- PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						3,427.42	
Eurek - Eureka Stone Quarry, Inc.							
	01-438-220	10/11/2023	9/26/2023	569900	00016-10-2023	130.27	Inlet Repairs- Verna Way- PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						130.27	
FARO - FARO Technologies, Inc.							
	01-410-450	10/11/2023	9/25/2023	01721989	00016-10-2023	600.00	Annual Maint/Upgrades/Support- 7/23-6/24- Police
Total for Vendor FARO - FARO Technologies, Inc.:						600.00	
Galls - Galls LLC							
	01-410-238	10/11/2023	9/18/2023	24694667	00015-10-2023	-255.60	Uniforms- Egan- Return Armorskin- Police
	01-410-238	10/11/2023	5/17/2023	BC1886861	00015-10-2023	508.17	Uniforms- Egan- Long Sleeve Shirts and Lieut. Bar- Police
	01-410-238	10/11/2023	7/24/2023	BC1923906	00015-10-2023	282.08	Uniforms- Dovidio- Tie Bar, Gloves & Embroidery- Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Galls - Galls LLC							
	01-410-238	10/11/2023	7/24/2023	BC1924712	00015-10-2023	38.99	Uniforms- Rota- Badge Wallet- Police
	01-410-238	10/11/2023	9/7/2023	BC1951868	00015-10-2023	201.82	Uniforms-Kingsdorf-Belt Buckle&Streamlight-Police
	01-410-238	10/11/2023	9/7/2023	BC1951929	00015-10-2023	234.00	Uniforms- Robertson- Boots- Police
	01-410-238	10/11/2023	9/11/2023	BC1953920	00015-10-2023	174.60	Uniforms- Share- Duty Holster- Police
Total for Vendor Galls - Galls LLC:						1,184.06	
Grain - Grainger Inc.							
	01-430-220	10/11/2023	8/23/2023	9802972753	00016-10-2023	-86.67	Soap Dispenser Returned- PubWks
	01-434-220	10/11/2023	9/6/2023	9828812975	00016-10-2023	64.47	Fuse Holder for Street Lights- PubWks
	01-434-220	10/11/2023	9/15/2023	9838785906	00016-10-2023	-64.47	Returned Fuse Holder for Street Lights- PubWks
	01-434-220	10/11/2023	9/15/2023	9839054922	00016-10-2023	48.04	Light Bulbs- Stock- PubWks
	01-409-373	10/11/2023	9/26/2023	9851310335b	00016-10-2023	2,188.76	Cabinets- PubWks
Total for Vendor Grain - Grainger Inc.:						2,150.13	
Hartford - The Hartford-Priority Accounts							
	01-401-199	10/11/2023	10/1/2023	Oct 01	00016-10-2023	103.92	Oct Group Life Insurance- Exec
	01-402-199	10/11/2023	10/1/2023	Oct 02	00016-10-2023	186.24	Oct Group Life Insurance- Finance
	01-409-199	10/11/2023	10/1/2023	Oct 03	00016-10-2023	143.04	Oct Group Life Insurance- B&G
	01-410-199	10/11/2023	10/1/2023	Oct 04	00016-10-2023	960.96	Oct Group Life Insurance- Police
	01-411-199	10/11/2023	10/1/2023	Oct 06	00016-10-2023	73.44	Oct Group Life Insurance- Fire Marshal
	01-413-199	10/11/2023	10/1/2023	Oct 07	00016-10-2023	181.20	Oct Group Life Insurance- Code
	01-430-199	10/11/2023	10/1/2023	Oct 08	00016-10-2023	471.36	Oct Group Life Insurance- PubWks
	01-437-199	10/11/2023	10/1/2023	Oct 09	00016-10-2023	119.04	Oct Group Life Insurance- Fleet Maint- PubWks
	01-486-199	10/11/2023	10/1/2023	Oct 14	00016-10-2023	144.72	Oct Group Life Insurance- Library
	01-401-198	10/11/2023	10/1/2023	Oct 20	00016-10-2023	103.48	Oct Group Disability Insurance- Exec
	01-402-198	10/11/2023	10/1/2023	Oct 21	00016-10-2023	273.74	Oct Group Disability Insurance- Finance
	01-409-198	10/11/2023	10/1/2023	Oct 22	00016-10-2023	372.12	Oct Group Disability Insurance- B&G
	01-410-198	10/11/2023	10/1/2023	Oct 23	00016-10-2023	1,759.73	Oct Group Disability Insurance- Police
	01-411-198	10/11/2023	10/1/2023	Oct 25	00016-10-2023	58.03	Oct Group Disability Insurance- Fire Marshal
	01-413-198	10/11/2023	10/1/2023	Oct 26	00016-10-2023	143.45	Oct Group Disability Insurance- Code
	01-430-198	10/11/2023	10/1/2023	Oct 27	00016-10-2023	1,157.94	Oct Group Disability Insurance- PubWks
	01-437-198	10/11/2023	10/1/2023	Oct 28	00016-10-2023	327.37	Oct Group Disability Insurance- PubWks Fleet
	01-486-198	10/11/2023	10/1/2023	Oct 33	00016-10-2023	155.06	Oct Group Disability Insurance- Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						6,734.84	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
HollandF - Holland Floor Covering	01-409-373	10/11/2023	8/22/2023	98199	00016-10-2023	2,182.56	Admin Bldg- Flooring in Office- Code
Total for Vendor HollandF - Holland Floor Covering:						2,182.56	
HomeD - Home Depot Credit Services Inc.							
01-430-220	10/11/2023	9/18/2023	1012123	00016-10-2023	74.16	Latex Filler for Pine Run Pl Driveway- PubWks	
01-409-220	10/11/2023	8/28/2023	2016879	00016-10-2023	166.69	Loctite & Silicone- PubWks	
01-430-220	10/11/2023	8/28/2023	2016880	00016-10-2023	22.97	Turf Builder- Grant Drive- PubWks	
01-434-220	10/11/2023	9/6/2023	3010807	00016-10-2023	42.86	Street Light Supplies- PubWks	
01-430-220	10/11/2023	9/19/2023	31378	00016-10-2023	99.57	Latex Filler for Pine Run Pl Driveway- PubWks	
01-430-220	10/11/2023	9/19/2023	31409	00016-10-2023	42.95	Pine Run Pl Driveway Seal- PubWks	
01-434-220	10/11/2023	9/16/2023	3815703	00016-10-2023	168.32	Splice Connector Kit- PubWks	
01-430-220	10/11/2023	9/5/2023	4812485	00016-10-2023	204.99	Generator Gas Pump- PubWks	
Total for Vendor HomeD - Home Depot Credit Services Inc.:						822.51	
ImperCle - Imperial Cleaners							
01-362-200	10/11/2023	9/20/2023	Refund	00015-10-2023	45.00	Refund- Over Payment for Annual Fire Inspection	
Total for Vendor ImperCle - Imperial Cleaners:						45.00	
IUOELoca - I.U.O.E. Local 542							
01-437-196	10/11/2023	9/30/2023	Dec-01	00016-10-2023	6,771.00	December Health Premiums- Fleet	
01-409-196	10/11/2023	9/30/2023	Dec-02	00016-10-2023	9,028.00	December Health Premiums- B&G	
01-430-196	10/11/2023	9/30/2023	Dec-03	00016-10-2023	27,084.00	December Health Premiums- PubWks	
Total for Vendor IUOELoca - I.U.O.E. Local 542:						42,883.00	
JumperRy - Officer Ryan Jumper							
01-410-238	10/11/2023	9/20/2023	Reimbursement	00015-10-2023	247.97	Uniforms- Jumper- Pants & Jacket- Police	
Total for Vendor JumperRy - Officer Ryan Jumper:						247.97	
KeystonM - Keystone Municipal Services Inc.							
01-413-450	10/11/2023	9/20/2023	36453	00015-10-2023	383.25	Third Party Inspection- Code	
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						383.25	
Kosacci - Emanuel Kosacci, Esq							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Kosacci - Emanuel Kosacci, Esq	01-248-000	10/11/2023	9/28/2023	Escrow #4	00015-10-2023	3,428.19	Escrow Release- Final 2395 Old Bristol Rd Project
Total for Vendor Kosacci - Emanuel Kosacci, Esq:						3,428.19	
KutzInc. - E.M. Kutz Inc.	01-437-256	10/11/2023	9/13/2023	39859	00016-10-2023	234.64	Asphalt Tarp- PubWks
Total for Vendor KutzInc. - E.M. Kutz Inc.:						234.64	
LangelEd - Edward W. Langel Inc.	01-437-253	10/11/2023	9/20/2023	Plates1	00016-10-2023	70.00	License Plates & Registration- Admin
	01-437-256	10/11/2023	9/20/2023	Plates2	00016-10-2023	70.00	License Plates & Registration- PubWks
Total for Vendor LangelEd - Edward W. Langel Inc.:						140.00	
LBWater - LB Water Service, Inc.	01-438-220	10/11/2023	9/19/2023	3748048	00016-10-2023	7,580.20	Storm Sewer Pipes- Sackettsford Rd- PubWks
Total for Vendor LBWater - LB Water Service, Inc.:						7,580.20	
LesliesP - Leslie's Pool Supplies Inc.	01-409-373	10/11/2023	9/20/2023	00210-01-077035	00016-10-2023	564.86	Chemicals for Dembowski Park Fountain
Total for Vendor LesliesP - Leslie's Pool Supplies Inc.:						564.86	
LicomC - Licom Communications and Electronics Co.	01-410-374	10/11/2023	9/22/2023	36258	00016-10-2023	195.30	Antenna Cable Connector for Radio- Police
Total for Vendor LicomC - Licom Communications and Electronics Co.:						195.30	
LowerBuc - Lower Bucks County Chamber of Commerce	01-401-420	10/11/2023	7/1/2023	65993	00016-10-2023	315.00	Annual Membership- Exec
Total for Vendor LowerBuc - Lower Bucks County Chamber of Commerce:						315.00	
MartinsS - Sergio Martins	01-430-238	10/11/2023	9/20/2023	Reimbursement	00016-10-2023	75.00	Reimbursement for Work Shoes- PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor MartinsS - Sergio Martins:						75.00	
McMahon - Bowman Consulting Group, Ltd							
	01-145-020	10/11/2023	9/28/2023	187631	00015-10-2023	1,827.50	Giant- SLD #20-5
	01-408-317	10/11/2023	5/31/2023	378561C	00015-10-2023	-280.00	Adj. Credit- Sackettsford Rd- 5/23
	01-408-317	10/11/2023	8/31/2023	391541	00015-10-2023	1,285.00	Rt 332 & Hatboro Rd Signal Evaluation
	01-408-317	10/11/2023	8/31/2023	391543	00015-10-2023	2,195.00	PA 332 Traffic Signal Evaluation
	01-145-020	10/11/2023	8/31/2023	394854	00015-10-2023	535.00	840 2nd Street Pike- Reimbursable
	01-145-020	10/11/2023	8/31/2023	394855	00015-10-2023	185.00	Farlex Subdivision SLD 21-6- Reimbursable
	01-145-020	10/11/2023	8/31/2023	394856	00015-10-2023	195.00	Mill Race Inn Redevelopment SLD 23-2- Reimbursable
	01-145-020	10/11/2023	8/31/2023	394857	00015-10-2023	450.00	66 Richard Road- Reimbursable
	01-145-020	10/11/2023	8/31/2023	394858	00015-10-2023	950.00	Dunkin Donuts- 2nd Street Pike- Reimbursable
Total for Vendor McMahon - Bowman Consulting Group, Ltd:						7,342.50	
Motorola - Motorola Solutions Inc.							
	01-410-260	10/11/2023	9/13/2023	8281713407	00015-10-2023	131.52	Radio Antenna- Police
Total for Vendor Motorola - Motorola Solutions Inc.:						131.52	
MunzCont - Munz Construction Inc.							
	01-413-310	10/11/2023	9/21/2023	1581803	00015-10-2023	120.00	23 Briarwood- Grass Cutting- Lien
	01-413-310	10/11/2023	9/21/2023	1581804	00015-10-2023	300.00	287 Holland Rd- Grass Cutting- Lien
	01-413-310	10/11/2023	9/21/2023	1581805	00015-10-2023	350.00	42 Bruce Dr- Grass Cutting- Lien
	01-413-310	10/11/2023	9/21/2023	1581806	00015-10-2023	350.00	139 Valley Dr- Grass Cutting- Lien
	01-413-310	10/11/2023	9/21/2023	1581807	00015-10-2023	450.00	33 Meer Dr- Grass Cutting- Lien
Total for Vendor MunzCont - Munz Construction Inc.:						1,570.00	
NorthVFR - Northampton Twp. Volunteer Fire Relief Assoc.							
	01-489-100	10/11/2023	9/22/2023	2023	00015-10-2023	299,300.89	2023 Volunteer Fire Relief Allocation
Total for Vendor NorthVFR - Northampton Twp. Volunteer Fire Relief Assoc.:						299,300.89	
OffitKur - Offit Kurman P.A.							
	01-404-301	10/11/2023	9/14/2023	1078617	00015-10-2023	1,350.50	Legal Services
Total for Vendor OffitKur - Offit Kurman P.A.:						1,350.50	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PA CPA - PA Chiefs of Police Association	01-410-340	10/11/2023	9/21/2023	6566	00016-10-2023	200.00	Job Posting- Police
Total for Vendor PA CPA - PA Chiefs of Police Association:						200.00	
PecoHigh - Peco Energy-Payment Processing	01-145-020	10/11/2023	9/27/2023	64449-00808	00017-10-2023	280.48	Street Lights- Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						280.48	
Petroleum - Petroleum Traders Corporation	01-437-231	10/11/2023	9/19/2023	1922363	00016-10-2023	16,934.26	Unleaded Fuel- PubWks
Total for Vendor Petroleum - Petroleum Traders Corporation:						16,934.26	
Ralphand - V.E. Ralph and Son Inc.	01-410-220	10/11/2023	9/18/2023	459188	00015-10-2023	668.00	O2 Regulator & Cylinder- Police
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:						668.00	
RichborC - Richboro Car Wash	01-437-257	10/11/2023	9/5/2023	2190	00017-10-2023	23.08	Car Wash- Fire Marshal
Total for Vendor RichborC - Richboro Car Wash:						23.08	
Sherwi - The Sherwin-Williams Co.	01-409-373	10/11/2023	8/31/2023	1135-7	00016-10-2023	213.04	Paint for Zoning Office- Code
Total for Vendor Sherwi - The Sherwin-Williams Co.:						213.04	
Sherwin - The Sherwin-Williams Co.	01-409-373	10/11/2023	9/20/2023	0486-6	00016-10-2023	92.10	Paint for Zoning Office- Code
Total for Vendor Sherwin - The Sherwin-Williams Co.:						92.10	
ShumanP - Philip B. Shuman	01-430-238	10/11/2023	9/20/2023	2310	00016-10-2023	171.00	Patches for Uniforms- PubWks
Total for Vendor ShumanP - Philip B. Shuman:						171.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
StandaD - Standard Digital Imaging Inc.							
	01-406-215	10/11/2023	9/26/2023	89183	00015-10-2023	106.87	Postage Supplies
Total for Vendor StandaD - Standard Digital Imaging Inc.:						106.87	
Stratix - Stratix Systems, Inc.							
	01-413-384	10/11/2023	9/21/2023	678920	00015-10-2023	103.00	Copier Lease (9/28-10/27)- Code
Total for Vendor Stratix - Stratix Systems, Inc.:						103.00	
SystemsN - SystemsNet							
	01-407-450	10/11/2023	9/1/2023	32816	00015-10-2023	325.50	Monthly Computer Security- Senior Center
	01-407-450	10/11/2023	10/1/2023	33050	00017-10-2023	7,626.60	October Computer Backup & Support- Admin
	01-430-320	10/11/2023	10/1/2023	496080c	00017-10-2023	452.47	October Telephone Service- PubWks
	01-406-320	10/11/2023	10/1/2023	496080d	00017-10-2023	452.46	October Telephone Service- Admin
	01-410-320	10/11/2023	10/1/2023	496080f	00017-10-2023	822.13	October Telephone Service- Police
Total for Vendor SystemsN - SystemsNet:						9,679.16	
TonerH - Toner Homes							
	01-248-000	10/11/2023	9/28/2023	Escrow	00015-10-2023	1,497.31	Escrow Release- 444 St. Leonards Subdivision
Total for Vendor TonerH - Toner Homes:						1,497.31	
TorChim - Tor Chimney & Fireplace							
	01-362-410	10/11/2023	9/22/2023	Refund	00015-10-2023	187.00	Refund Permit Fee- Code
Total for Vendor TorChim - Tor Chimney & Fireplace:						187.00	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-409-373	10/11/2023	8/23/2023	S100044460.002	00016-10-2023	766.94	Wire for Electric Curtain- Civic Center
	01-434-220	10/11/2023	8/23/2023	S100044495.001	00016-10-2023	57.72	Electric Shop Supplies- PubWks
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						824.66	
TruValCC - True Value							
	01-409-373	10/11/2023	8/31/2023	1992698	00016-10-2023	32.27	Silicone Sealant- PubWks
	01-409-373	10/11/2023	9/7/2023	1992724	00016-10-2023	23.61	Parts for Roof Fan Install- PubWks
	01-409-373	10/11/2023	9/7/2023	1992725	00016-10-2023	35.29	Fan for Bunker Room- Squad Bldg
	01-409-373	10/11/2023	9/7/2023	1992726	00016-10-2023	11.60	Switch Plates for Zoning Office- Code

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TruValCC - True Value							
	01-437-220	10/11/2023	9/7/2023	1992728	00016-10-2023	12.84	Hardware for Sandblaster- PubWks
	01-437-256	10/11/2023	9/11/2023	1992741	00016-10-2023	98.75	Hardware & Paint for E#16- Cement Mixer- PubWks
	01-409-373	10/11/2023	9/12/2023	1992748	00016-10-2023	1.80	Fasteners for Table- Library
	01-430-220	10/11/2023	9/12/2023	1992748	00016-10-2023	55.78	Sediment Remover- Ice Machine- PubWks
	01-409-373	10/11/2023	9/12/2023	1992750	00016-10-2023	61.12	Pest Remover- Senior Center
	01-409-373	10/11/2023	9/18/2023	1992773	00016-10-2023	1.39	Nuts & Bolts- B&M
	01-409-373	10/11/2023	9/21/2023	1992795	00016-10-2023	48.14	Hardware & Outlet Covers- PubWks
	01-409-373	10/11/2023	9/25/2023	1992807	00016-10-2023	3.99	Wire Brush- Senior Center
	01-409-373	10/11/2023	9/25/2023	1992809	00016-10-2023	14.06	Glue & Epoxy- Senior Center
Total for Vendor TruValCC - True Value:						400.64	
TurtleH - Turtle & Hughes							
	01-434-220	10/11/2023	9/18/2023	6096968-00	00016-10-2023	1,969.50	Post Tops for Street Lights
	01-434-220	10/11/2023	9/18/2023	6096974-00	00016-10-2023	279.00	Baxter Bases for Street Lights
Total for Vendor TurtleH - Turtle & Hughes:						2,248.50	
UnitedR - United Refrigeration Inc.							
	01-409-373	10/11/2023	9/20/2023	92724740-00	00016-10-2023	1,536.16	New HVAC System for Sign Room- PubWks
Total for Vendor UnitedR - United Refrigeration Inc.:						1,536.16	
USBank - US Bank							
	01-406-384	10/11/2023	9/19/2023	511333025a	00015-10-2023	729.95	Copier Lease- Admin
	01-410-384	10/11/2023	9/19/2023	511333025b	00015-10-2023	743.11	Copier Lease- Police
	01-413-384	10/11/2023	9/19/2023	511333025c	00015-10-2023	675.76	Copier Lease- Code
	01-430-384	10/11/2023	9/19/2023	511333025d	00015-10-2023	197.39	Copier Lease- PubWks
Total for Vendor USBank - US Bank:						2,346.21	
USSupply - US Supply Co. Inc.							
	01-409-373	10/11/2023	9/27/2023	S7454387.001	00016-10-2023	41.93	Sewer Pipe Repair- Squad Bldg
Total for Vendor USSupply - US Supply Co. Inc.:						41.93	
Wayman - Wayman Fire Protection Inc.							
	01-409-450	10/11/2023	9/28/2023	12472865	00016-10-2023	500.00	Alarm Monitoring 10/22-9/23- Rescue Squad Bldg

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Wayman - Wayman Fire Protection Inc.:						500.00	
William - Williams Custom Tops & Interiors							
	01-437-254	10/11/2023	9/26/2023	Seat Parts	00016-10-2023	200.00	Seat Parts- Vehicle 54-DS- Police
Total for Vendor William - Williams Custom Tops & Interiors:						200.00	
Witmer - Witmer Public Safety Group Inc.							
	01-410-260	10/11/2023	9/26/2023	INV327934	00016-10-2023	579.43	Uniform- Holsters- Police
	01-410-260	10/11/2023	9/27/2023	INV328731	00016-10-2023	741.57	Uniform- Fire Hook Pro Bar- Police
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						1,321.00	
Workplac - Workplace Central							
	01-406-220	10/11/2023	9/27/2023	880824-0	00017-10-2023	81.08	Office Supplies- Admin
	01-402-210	10/11/2023	9/27/2023	880824-01	00017-10-2023	131.32	Office Supplies- Finance
	01-410-210	10/11/2023	9/28/2023	880917-0	00016-10-2023	296.16	Office Supplies- Police
	01-413-210	10/11/2023	9/28/2023	880935-0	00017-10-2023	148.69	Office Supplies- Code
Total for Vendor Workplac - Workplace Central:						657.25	
Total for Fund 01 - GENERAL FUND:						763,902.43	
03 - FIRE PROTECTION FUND							
AlfO - Oleg Alf							
	03-411-191	10/11/2023	6/11/2023	WE 06/11/2023	00021-10-2023	210.00	Duty Crew Reimbursement
	03-411-191	10/11/2023	8/6/2023	WE 08/06/2023	00021-10-2023	210.00	Duty Crew Reimbursement
	03-411-191	10/11/2023	8/13/2023	WE 08/13/2023	00021-10-2023	210.00	Duty Crew Reimbursement
	03-411-191	10/11/2023	9/10/2023	WE 09/10/2023	00021-10-2023	180.00	Duty Crew Reimbursement
	03-411-191	10/11/2023	9/17/2023	WE 09/17/2023	00021-10-2023	210.00	Duty Crew Reimbursement
	03-411-191	10/11/2023	9/24/2023	WE 09/24/2023	00021-10-2023	150.00	Duty Crew Reimbursement
	03-411-191	10/11/2023	10/1/2023	WE 10/01/2023	00021-10-2023	90.00	Duty Crew Reimbursement
Total for Vendor AlfO - Oleg Alf:						1,260.00	
ChapmanM - Mark Chapman							
	03-411-191	10/11/2023	9/17/2023	WE 09/17/2023	00021-10-2023	210.00	Duty Crew Reimbursement
	03-411-191	10/11/2023	9/24/2023	WE 09/24/2023	00021-10-2023	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 ChapmanM - Mark Chapman:						420.00	
DeonV - Vincent Deon	03-403-160	10/11/2023	10/1/2023	Oct2	00015-10-2023	684.00	Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						684.00	
DitriD - Domenico Ditri	03-411-191	10/11/2023	9/10/2023	WE 09/10/2023	00021-10-2023	90.00	Duty Crew Reimbursement
	03-411-191	10/11/2023	9/24/2023	WE 09/24/2023	00021-10-2023	90.00	Duty Crew Reimbursement
Total for Vendor DitriD - Domenico Ditri:						180.00	
DVHIT - Delaware Valley Health Insurance							
	03-411-196	10/11/2023	10/1/2023	July 05	00015-10-2023	7,756.53	July HRA- Fire
	03-411-196	10/11/2023	10/1/2023	Oct 06	00015-10-2023	36,744.94	Oct Health Premiums- Fire
Total for Vendor DVHIT - Delaware Valley Health Insurance:						44,501.47	
DVIT - Delaware Valley Insurance Trust							
	03-486-100	10/11/2023	10/1/2023	4th QTR- Fire	00015-10-2023	45,815.81	4th QTR Property & Liability Insurance- Fire
Total for Vendor DVIT - Delaware Valley Insurance Trust:						45,815.81	
DVWCT - Delaware Valley Workers Comp Trust							
	03-483-195	10/11/2023	10/1/2023	4th QTR-Fire	00015-10-2023	42,008.43	4th QTR- WC Insurance- Fire
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						42,008.43	
FentonF - Frank Fenton							
	03-411-191	10/11/2023	9/17/2023	WE 09/17/2023	00021-10-2023	180.00	Duty Crew Reimbursement
	03-411-191	10/11/2023	9/24/2023	WE 09/24/2023	00021-10-2023	210.00	Duty Crew Reimbursement
	03-411-191	10/11/2023	10/1/2023	WE 10/01/2023	00021-10-2023	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						600.00	
FoisyR - Raymond Foisy							
	03-411-191	10/11/2023	9/17/2023	WE 09/17/2023	00021-10-2023	210.00	Duty Crew Reimbursement
	03-411-191	10/11/2023	9/24/2023	WE 09/24/2023	00021-10-2023	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	10/11/2023	10/1/2023	WE 10/01/2023	00021-10-2023	210.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:							630.00	
Hartford - The Hartford-Priority Accounts		03-411-199	10/11/2023	10/1/2023	Oct 05	00016-10-2023	768.96	Oct Group Life Insurance- Fire
		03-411-198	10/11/2023	10/1/2023	Oct 24	00016-10-2023	1,523.36	Oct Group Disability Insurance- Fire
Total for Vendor Hartford - The Hartford-Priority Accounts:							2,292.32	
McDonalU - McDonald Uniform Co. Inc.		03-411-238	10/11/2023	9/27/2023	222539	00016-10-2023	216.17	Uniforms- McNeeley- Shirts & Patches- Fire
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:							216.17	
SystemsN - SystemsNet		03-409-450	10/11/2023	10/1/2023	33051	00017-10-2023	777.00	Monthly Computer Security- Fire
		03-411-320	10/11/2023	10/1/2023	496080h	00017-10-2023	374.02	October Telephone Service- Fire
Total for Vendor SystemsN - SystemsNet:							1,151.02	
USBank - US Bank		03-411-384	10/11/2023	9/19/2023	511333025e	00015-10-2023	216.14	Copier Lease- Fire
Total for Vendor USBank - US Bank:							216.14	
Witmer - Witmer Public Safety Group Inc.		03-411-238	10/11/2023	7/7/2023	INV286307	00015-10-2023	445.00	Uniform- Delasio- Boots- Fire
		03-411-238	10/11/2023	7/17/2023	INV290813	00015-10-2023	13,925.00	Uniform- New Hires- Coats (3) & Pants (3)- Fire
		03-411-238	10/11/2023	9/28/2023	INV329802	00016-10-2023	270.00	Uniform- Delasio- Pants- Fire
Total for Vendor Witmer - Witmer Public Safety Group Inc.:							14,640.00	
Total for Fund 03 - FIRE PROTECTION FUND:							154,615.36	
04 - RESCUE SQUAD FUND								
DeonV - Vincent Deon		04-403-160	10/11/2023	10/1/2023	Oct3	00015-10-2023	171.00	Tax Collector Commission

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04 - RESCUE SQUAD FUND								
	Total for Vendor DeonV - Vincent Deon:						171.00	
Total for Fund 04 - RESCUE SQUAD FUND:							171.00	
05 - REFUSE COLLECTION FUND								
	DeonV - Vincent Deon	05-403-160	10/11/2023	10/1/2023	Oct4	00015-10-2023	1,498.00	Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:							1,498.00	
	DVWCT - Delaware Valley Workers Comp Trust	05-483-195	10/11/2023	10/1/2023	4th QTR-Refuse	00015-10-2023	111.43	4th QTR- WC Insurance- Refuse
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:							111.43	
	HoughA - Hough Associates	05-427-310	10/11/2023	8/22/2023	7114.2023.01	00015-10-2023	16,429.14	SWBSWC Recycling Grant 2021- Annual Fee
Total for Vendor HoughA - Hough Associates:							16,429.14	
	WasteMan - Waste Management of PA Landfills	05-427-450	10/11/2023	9/19/2023	0047932-2799-4	00018-10-2023	2,155.44	September Compost Fee (9/10-9/16)
		05-427-450	10/11/2023	9/19/2023	0048013-2799-2	00018-10-2023	3,279.85	September Street Sweeping Debris (9/10-9/16)
		05-427-450	10/11/2023	9/26/2023	0048023-2799-1	00018-10-2023	5,107.57	September Compost Fee (9/17-9/23)
Total for Vendor WasteMan - Waste Management of PA Landfills:							10,542.86	
	WasteMRe - WM Recycle America	05-427-450	10/11/2023	8/15/2023	IAC4529005	00015-10-2023	18,302.62	July Recycling Fee
		05-427-450	10/11/2023	9/15/2023	IAC4632798	00015-10-2023	24,576.01	August Recycling Fee
Total for Vendor WasteMRe - WM Recycle America:							42,878.63	
Total for Fund 05 - REFUSE COLLECTION FUND:							71,460.06	
06 - LIBRARY FUND								
BucksCo - Bucks County Free Library								

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
BucksCo - Bucks County Free Library	06-456-220	10/11/2023	10/1/2023	August 2023	00017-10-2023	1,019.81	Books, Audio & Video- Library
Total for Vendor BucksCo - Bucks County Free Library:						1,019.81	
Constall - Constellation NewEnergy Inc.	06-456-360	10/11/2023	3/14/2023	5845301107	00020-10-2023	3,599.97	Library- Service from 2/10-3/13
	06-456-360	10/11/2023	10/4/2023	5845301107b	00020-10-2023	541.84	Library- Fee
Total for Vendor Constall - Constellation NewEnergy Inc.:						4,141.81	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	10/11/2023	9/1/2023	190944	00017-10-2023	50.00	Monthly Water Rental- Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						50.00	
SystemsN - SystemsNet	06-456-320	10/11/2023	10/1/2023	496080g	00017-10-2023	194.65	October Telephone Service- Library
Total for Vendor SystemsN - SystemsNet:						194.65	
TMobile - T-Mobile	06-456-220	10/11/2023	9/21/2023	969111891	00017-10-2023	294.00	Mobile Hotspot- Library
Total for Vendor TMobile - T-Mobile:						294.00	
UniqueM - Unique Management Services Inc.	06-456-450	10/11/2023	9/1/2023	6116468	00017-10-2023	81.55	Library Collection Accounts
Total for Vendor UniqueM - Unique Management Services Inc.:						81.55	
USBank - US Bank	06-456-450	10/11/2023	9/19/2023	511333025f	00015-10-2023	711.95	Copier Lease- Library
Total for Vendor USBank - US Bank:						711.95	
Workplac - Workplace Central	06-456-240	10/11/2023	9/19/2023	879948-0	00017-10-2023	89.80	Office Supplies- Library
	06-456-240	10/11/2023	9/28/2023	880877-0	00017-10-2023	149.05	Office Supplies- Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor Workplac - Workplace Central:						238.85	
Total for Fund 06 - LIBRARY FUND:						6,732.62	
07 - SENIOR CITIZEN FUND							
AmericMu - American Music Theater	07-490-224	10/11/2023	9/6/2023	490747	00015-10-2023	2,245.00	Bus Trip-AMT Christmas Show (12/5)- SenCtr
Total for Vendor AmericMu - American Music Theater:						2,245.00	
Cintas - Cintas	07-489-220	10/11/2023	8/31/2023	4166434998	00015-10-2023	296.39	Janitorial Supplies- Senior Center
	07-489-220	10/11/2023	9/15/2023	4167918597	00015-10-2023	76.33	Janitorial Supplies- Senior Center
	07-489-220	10/11/2023	9/29/2023	4169351459	00017-10-2023	76.33	Janitorial Supplies- Senior Center
Total for Vendor Cintas - Cintas:						449.05	
ComcastL - Comcast	07-489-374	10/11/2023	9/15/2023	1011556	00015-10-2023	105.77	Cable Check & Connection Service- Senior Center
Total for Vendor ComcastL - Comcast:						105.77	
Constall - Constellation NewEnergy Inc.	07-489-360	10/11/2023	3/14/2023	1193601808	00020-10-2023	1,082.42	165 Township Road- Senior Center- Service for 2/10-2/13
	07-489-360	10/11/2023	3/14/2023	1193601808b	00020-10-2023	99.02	165 Township Road- Senior Center- Fee
Total for Vendor Constall - Constellation NewEnergy Inc.:						1,181.44	
CrownCo - Crown Commerical Services, LLC	07-458-450	10/11/2023	9/25/2023	2466	00016-10-2023	1,100.00	Clean&De-Grease Hood & Exhaust System- Senior Center
Total for Vendor CrownCo - Crown Commerical Services, LLC:						1,100.00	
DavidTho - David Thomas Trailways	07-490-224	10/11/2023	9/12/2023	13923	00015-10-2023	1,785.00	Transportation for 12/5 Trip- Senior Center
Total for Vendor DavidTho - David Thomas Trailways:						1,785.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
DVHIT - Delaware Valley Health Insurance	07-458-196	10/11/2023	10/1/2023	Oct 12	00015-10-2023	3,359.87	Oct Health Premiums- Senior Center
Total for Vendor DVHIT - Delaware Valley Health Insurance:						3,359.87	
DVIT - Delaware Valley Insurance Trust	07-486-350	10/11/2023	10/1/2023	4th QTR- SenCtr	00015-10-2023	3,236.99	4th QTR Property & Liability Insurance- Senior Center
Total for Vendor DVIT - Delaware Valley Insurance Trust:						3,236.99	
DVWCT - Delaware Valley Workers Comp Trust	07-486-352	10/11/2023	10/1/2023	4th QTR-SenCtr	00015-10-2023	2,005.70	4th QTR- WC Insurance- Senior Center
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						2,005.70	
Hartford - The Hartford-Priority Accounts	07-458-199	10/11/2023	10/1/2023	Oct 13	00016-10-2023	78.96	Oct Group Life Insurance- Senior Center
	07-458-198	10/11/2023	10/1/2023	Oct 32	00016-10-2023	133.23	Oct Group Disability Insurance- Senior Center
Total for Vendor Hartford - The Hartford-Priority Accounts:						212.19	
Hightec - Hightec HVAC Inc.	07-489-450	10/11/2023	10/1/2023	37427	00017-10-2023	607.00	HVAC Maintenance Contract- Senior Center
Total for Vendor Hightec - Hightec HVAC Inc.:						607.00	
JaniKing - Jani-King of Philadelphia Inc.	07-458-450	10/11/2023	9/26/2023	PHI109230441	00016-10-2023	50.00	Deep Clean Rental Area- Senior Center
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						50.00	
Mirabal - Andrea Mirabal	07-367-214	10/11/2023	10/2/2023	Refund	00017-10-2023	160.00	Refund Rental Security Deposit- Senior Center
Total for Vendor Mirabal - Andrea Mirabal:						160.00	
SystemsN - SystemsNet	07-489-320	10/11/2023	10/1/2023	496080e	00017-10-2023	181.72	October Telephone Service- Senior Center

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor SystemsN - SystemsNet:						181.72	
U.S.Post - U.S. Postmaster	07-489-215	10/11/2023	9/20/2023	Postage	00015-10-2023	310.00	Bulk Mail Permit #153- Library
Total for Vendor U.S.Post - U.S. Postmaster:						310.00	
USBank - US Bank	07-458-450	10/11/2023	9/19/2023	511333025g	00015-10-2023	237.12	Copier Lease- Senior Center
Total for Vendor USBank - US Bank:						237.12	
Total for Fund 07 - SENIOR CITIZEN FUND:						17,226.85	
09 - PARKS & RECREATION FUND							
Beckers - Beckers School Supplies	09-452-221	10/11/2023	9/15/2023	1927429-IN	00016-10-2023	83.34	Preschool Supplies- P&R
Total for Vendor Beckers - Beckers School Supplies:						83.34	
Billows - Billows Electric Supply Company Inc.	09-454-373	10/11/2023	9/20/2023	6395419-00	00016-10-2023	376.32	Lights & Batteries Quarterly Inspection- Civic Center
	09-454-373	10/11/2023	9/20/2023	6395448-00	00016-10-2023	412.59	Emergency Lights Quarterly Inspection- P&R
Total for Vendor Billows - Billows Electric Supply Company Inc.:						788.91	
BlackPre - Paige Blacknell	09-452-306	10/11/2023	9/20/2023	Instructor	00015-10-2023	192.00	Preschool Sub- 9/15,9/18 and 9/20- P&R
	09-452-306	10/11/2023	9/22/2023	Instructor	00016-10-2023	128.00	Preschool Sub- 9/21 & 9/22- P&R
Total for Vendor BlackPre - Paige Blacknell:						320.00	
BowenTD - Timothy Dana Bowen	09-452-306	10/11/2023	9/26/2023	Instructor	00016-10-2023	416.00	LEGO Class- P&R
Total for Vendor BowenTD - Timothy Dana Bowen:						416.00	
Constall - Constellation NewEnergy Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Constall - Constellation NewEnergy Inc.							
	09-454-360	10/11/2023	9/25/2023	0883000401	00015-10-2023	67.96	New Rd/Hatboro Rd Maint Garage
	09-454-360	10/11/2023	3/14/2023	0895501702	00020-10-2023	23.09	St. Leonard Rd Field-Reimbursable-Service for 2/10-3/13
	09-454-360	10/11/2023	3/14/2023	0895501702b	00020-10-2023	3.83	St. Leonard Rd Field- Reimbursable- Fee
	09-454-360	10/11/2023	9/15/2023	3670300102	00015-10-2023	257.06	345 Richboro Newtown Rec Ctr- P&R
	09-454-360	10/11/2023	9/25/2023	5215601306	00015-10-2023	143.32	Hatboro Park Phase 2
	09-454-360	10/11/2023	9/15/2023	6148401907	00015-10-2023	294.24	345 Richboro/Newtown/RecComplex
	09-454-360	10/11/2023	3/14/2023	7685300909	00020-10-2023	38.86	St. Leonard Rd Field Heat Pump-Service For 2/10-3/10
	09-454-360	10/11/2023	3/14/2023	7685300909b	00020-10-2023	0.05	St. Leonard Rd Field Heat Pump- Fee
	09-454-360	10/11/2023	9/25/2023	8306501203	00015-10-2023	122.02	New Rd/Hatboro Rd
Total for Vendor Constall - Constellation NewEnergy Inc.:						950.43	
CounciRB - Council Rock Baseball Assoc.							
	09-452-340	10/11/2023	9/27/2023	23BannerProgram	00017-10-2023	4,085.00	2023 Sports Banner Proceeds- P&R
Total for Vendor CounciRB - Council Rock Baseball Assoc.:						4,085.00	
CounciRH - CHHBO-Council Rock Holland Baseball Association							
	09-452-340	10/11/2023	9/27/2023	23BannerProgram	00017-10-2023	1,440.00	Distribution of 2023 Banner Program- P&R
Total for Vendor CounciRH - CHHBO-Council Rock Holland Baseball Association:						1,440.00	
CRC - CRC Industries							
	09-367-140	10/11/2023	9/29/2023	Refund	00016-10-2023	500.00	Refund for Security Deposit- CRC Picnic 9/27- P&R
Total for Vendor CRC - CRC Industries:						500.00	
Dan-Nick - Dan-Nick Enterprises Inc.							
	09-454-450	10/11/2023	9/24/2023	112128-873	00016-10-2023	300.00	Backflow Testing- St. Leonards
	09-454-450	10/11/2023	9/24/2023	112128-874	00016-10-2023	600.00	Annual Fire Sprinkler Inspection- Rec Center
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						900.00	
DeGanya - DeGanya Aromatics							
	09-452-306	10/11/2023	9/29/2023	Instructor	00017-10-2023	249.60	Soap Making Classes 9/29- P&R
Total for Vendor DeGanya - DeGanya Aromatics:						249.60	
DeonV - Vincent Deon							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
DeonV - Vincent Deon	09-403-160	10/11/2023	10/1/2023	Oct5	00015-10-2023	371.00	Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						371.00	
Discount - Discount School Supply	09-452-225	10/11/2023	9/12/2023	W06990050101	00017-10-2023	476.92	Preschool Supplies- P&R
Total for Vendor Discount - Discount School Supply:						476.92	
DVHIT - Delaware Valley Health Insurance							
	09-451-196	10/11/2023	10/1/2023	July 07	00015-10-2023	302.88	July HRA- P&R Admin
	09-452-196	10/11/2023	10/1/2023	July 08	00015-10-2023	2,536.99	July HRA- P&R Participant
	09-451-196	10/11/2023	10/1/2023	Oct 18	00015-10-2023	9,110.61	Oct Health Premiums- Admin- P&R
	09-452-196	10/11/2023	10/1/2023	Oct 19	00015-10-2023	7,395.51	Oct Health Premiums- Rec Center
Total for Vendor DVHIT - Delaware Valley Health Insurance:						19,345.99	
DVIT - Delaware Valley Insurance Trust							
	09-486-350	10/11/2023	10/1/2023	4th QTR- P&R	00015-10-2023	9,959.96	4th QTR Property & Liability Insurance- P&R
Total for Vendor DVIT - Delaware Valley Insurance Trust:						9,959.96	
DVWCT - Delaware Valley Workers Comp Trust							
	09-483-195	10/11/2023	10/1/2023	4th QTR-P&R	00015-10-2023	12,925.67	4th QTR- WC Insurance- P&R
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						12,925.67	
Enwright - Jack Enwright Plumbing							
	09-454-373	10/11/2023	8/3/2023	14965	00016-10-2023	2,000.00	Replace Urinals at Hatboro Road Pavillion- P&R
Total for Vendor Enwright - Jack Enwright Plumbing:						2,000.00	
Ferello - Leigh Ferello							
	09-452-306	10/11/2023	9/26/2023	Instructor	00016-10-2023	250.25	Arts & Crafts Class 9/25- P&R
Total for Vendor Ferello - Leigh Ferello:						250.25	
FunExpre - Fun Express, LLC							
	09-452-223	10/11/2023	9/15/2023	72643949601	00016-10-2023	241.76	Halloween Craft Supplies- P&R

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor FunExpre - Fun Express, LLC:					241.76	
Grain - Grainger Inc.						
09-454-373	10/11/2023	9/15/2023	9839282093	00016-10-2023	144.12	Ballfield Lights- P&R
09-454-373	10/11/2023	9/26/2023	9851310335	00016-10-2023	2,188.76	Cabinets- P&R
Total for Vendor Grain - Grainger Inc.:					2,332.88	
Hartford - The Hartford-Priority Accounts						
09-451-199	10/11/2023	10/1/2023	Oct 10	00016-10-2023	108.48	Oct Group Life Insurance- P&R
09-452-199	10/11/2023	10/1/2023	Oct 11	00016-10-2023	146.88	Oct Group Life Insurance- P&R Participant
09-454-199	10/11/2023	10/1/2023	Oct 12	00016-10-2023	72.00	Oct Group Life Insurance- P&R Maintenance
09-451-198	10/11/2023	10/1/2023	Oct 29	00016-10-2023	85.69	Oct Group Disability Insurance- P&R Admin
09-452-198	10/11/2023	10/1/2023	Oct 30	00016-10-2023	235.21	Oct Group Disability Insurance- P&R
09-454-198	10/11/2023	10/1/2023	Oct 31	00016-10-2023	167.46	Oct Group Disability Insurance- P&R Maintenance
Total for Vendor Hartford - The Hartford-Priority Accounts:					815.72	
HomeD - Home Depot Credit Services Inc.						
09-454-373	10/11/2023	9/8/2023	1139396	00016-10-2023	26.98	Flag Pole Pully- P&R
09-454-373	10/11/2023	9/7/2023	2014125	00016-10-2023	86.46	Flag Pole for Baseball Fields- P&R
09-454-373	10/11/2023	8/31/2023	9020355	00016-10-2023	212.63	Pest Control- Room 3- Civic Center
Total for Vendor HomeD - Home Depot Credit Services Inc.:					326.07	
IUOELoca - I.U.O.E. Local 542						
09-454-196	10/11/2023	9/30/2023	Dec-04	00016-10-2023	6,771.00	December Health Premiums- P&R
Total for Vendor IUOELoca - I.U.O.E. Local 542:					6,771.00	
Krajnik - Diane Krajnikovich						
09-452-306	10/11/2023	9/22/2023	Instructor	00016-10-2023	250.00	Cake Workshop 9/20- P&R
Total for Vendor Krajnik - Diane Krajnikovich:					250.00	
LattM - Michael James Lattari						
09-452-223	10/11/2023	10/2/2023	DJ 10/28	00017-10-2023	325.00	DJ for Halloween Happening 10/28- P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor LattM - Michael James Lattari:						325.00	
MoreysP - Morey's Piers Corporate Sales	09-452-319	10/11/2023	10/2/2023	Tickets	00016-10-2023	12,471.08	Tickets Sold-Morey's Piers- P&R
Total for Vendor MoreysP - Morey's Piers Corporate Sales:						12,471.08	
MrDsTee - Mr. Ds Tees	09-452-222	10/11/2023	5/31/2023	23142	00016-10-2023	340.50	Staff Shirts (42)- P&R
Total for Vendor MrDsTee - Mr. Ds Tees:						340.50	
Northamp - Northampton Girls Softball Assoc.	09-452-340	10/11/2023	9/27/2023	23BannerProgram	00017-10-2023	861.00	2023 Banner Program Proceeds- P&R
Total for Vendor Northamp - Northampton Girls Softball Assoc.:						861.00	
NorthIFA - Northampton Indians Football Assoc.	09-452-340	10/11/2023	9/27/2023	23BannerProgram	00017-10-2023	293.00	Distribution of 2023 Sports Banner Proceeds- P&R
Total for Vendor NorthIFA - Northampton Indians Football Assoc.:						293.00	
SandS - S and S Worldwide Inc.	09-452-221	10/11/2023	9/18/2023	IN101266562	00015-10-2023	229.22	Preschool Craft Supplies- P&R
	09-452-221	10/11/2023	9/19/2023	IN101267198	00015-10-2023	10.48	Preschool Craft Supplies- P&R
	09-452-221	10/11/2023	9/21/2023	IN101268589	00016-10-2023	119.88	Preschool Supplies- P&R
Total for Vendor SandS - S and S Worldwide Inc.:						359.58	
ScottC - Cynthia Scott	09-452-306	10/11/2023	9/22/2023	Instructor	00016-10-2023	220.00	Painting Class- P&R
Total for Vendor ScottC - Cynthia Scott:						220.00	
SoloA - Arlen Zachary Solomon	09-452-223	10/11/2023	10/2/2023	Entertainment	00017-10-2023	100.00	Balloon Artist for Halloween Happening- P&R
Total for Vendor SoloA - Arlen Zachary Solomon:						100.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
SpikesTr - Spikes Trophies LTD							
	09-452-223	10/11/2023	3/28/2023	503920	00016-10-2023	449.00	Trophies for Hockey- P&R
	09-452-223	10/11/2023	3/28/2023	503982	00016-10-2023	68.78	Trophies for Hockey- P&R
Total for Vendor SpikesTr - Spikes Trophies LTD:						517.78	
StarrTr - Starr Transit Co. Inc.							
	09-452-223	10/11/2023	9/21/2023	79087	00016-10-2023	2,160.00	Transportation for NY Trip 9/20- P&R
Total for Vendor StarrTr - Starr Transit Co. Inc.:						2,160.00	
SystemsN - SystemsNet							
	09-452-320	10/11/2023	10/1/2023	496080b	00017-10-2023	211.12	October Telephone Service- P&R
Total for Vendor SystemsN - SystemsNet:						211.12	
TinyTumb - Tiny Tumbles LLC							
	09-452-306	10/11/2023	9/29/2023	Instructor	00017-10-2023	120.00	Gymnastics Class 9/29- P&R
Total for Vendor TinyTumb - Tiny Tumbles LLC:						120.00	
ToneandS - Tone and Strengthen							
	09-452-306	10/11/2023	9/29/2023	Instructor	00017-10-2023	288.00	Yoga Class 9/28- P&R
Total for Vendor ToneandS - Tone and Strengthen:						288.00	
U.S.Post - U.S. Postmaster							
	09-452-215	10/11/2023	10/2/2023	Oct 2023	00015-10-2023	3,200.00	Postage for Brochure- Permit #180- P&R
Total for Vendor U.S.Post - U.S. Postmaster:						3,200.00	
USBank - US Bank							
	09-451-450	10/11/2023	9/19/2023	511333025h	00015-10-2023	632.84	Copier Lease- P&R
Total for Vendor USBank - US Bank:						632.84	
USSupply - US Supply Co. Inc.							
	09-454-373	10/11/2023	9/26/2023	S7449859.001	00016-10-2023	230.00	Hoses Replaced- Civic Center
	09-454-373	10/11/2023	9/26/2023	S7453401.001	00016-10-2023	136.97	Snack Shack Bathroom Repairs- P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor USSupply - US Supply Co. Inc.:						366.97	
VelterK - PAE LLC	09-452-306	10/11/2023	9/26/2023	Instructor	00016-10-2023	1,380.00	Charcuterie Board Event 9/22- P&R
Total for Vendor VelterK - PAE LLC:						1,380.00	
Workplac - Workplace Central	09-451-210	10/11/2023	9/27/2023	880824-02	00017-10-2023	177.02	Office Supplies- P&R
Total for Vendor Workplac - Workplace Central:						177.02	
Total for Fund 09 - PARKS & RECREATION FUND:						89,824.39	
10 - COUNTRY CLUB							
ArwayLin - Arway Linen	10-453-220	10/11/2023	9/20/2023	0578510	00022-10-2023	51.07	Napkins- NVCC
Total for Vendor ArwayLin - Arway Linen:						51.07	
AshFoods - Ashley Foods	10-450-201	10/11/2023	9/22/2023	552563	00022-10-2023	385.28	Food- NVCC
Total for Vendor AshFoods - Ashley Foods:						385.28	
CarverC - Cailyn Carver	10-451-450	10/11/2023	9/21/2023	Per Invoice	00022-10-2023	500.00	Painted Mirror in Ballroom- NVCC
Total for Vendor CarverC - Cailyn Carver:						500.00	
Constall - Constellation NewEnergy Inc.	10-459-360	10/11/2023	9/29/2023	6156923087	00017-10-2023	179.56	Pump House
	10-459-360	10/11/2023	9/29/2023	9245521018	00017-10-2023	2,689.33	Cart Barn- 299 Newtown Richboro Rd
Total for Vendor Constall - Constellation NewEnergy Inc.:						2,868.89	
CrestPap - Crest Paper Products	10-453-220	10/11/2023	9/22/2023	650169	00022-10-2023	700.00	Kitchen Supplies- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor CrestPap - Crest Paper Products:						700.00	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	10/11/2023	9/1/2023	01350392	00022-10-2023	360.00	Flowers (16)- NVCC
	10-453-220	10/11/2023	9/4/2023	01350397	00022-10-2023	112.50	Flowers (5)- NVCC
	10-453-220	10/11/2023	9/9/2023	01350890	00022-10-2023	342.50	Flowers (15)- NVCC
	10-453-220	10/11/2023	9/10/2023	01350998	00022-10-2023	247.00	Flowers (13)- NVCC
	10-453-220	10/11/2023	9/15/2023	01351890	00022-10-2023	266.00	Flowers (14)- NVCC
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						1,328.00	
DVHIT - Delaware Valley Health Insurance							
	10-451-196	10/11/2023	10/1/2023	Oct 13	00015-10-2023	4,010.60	Oct Health Premiums- NVCC- Admin
	10-452-196	10/11/2023	10/1/2023	Oct 14	00015-10-2023	2,936.85	Oct Health Premiums- NVCC- Golf
	10-453-196	10/11/2023	10/1/2023	Oct 15	00015-10-2023	4,914.72	Oct Health Premiums- NVCC- Banquet
	10-454-196	10/11/2023	10/1/2023	Oct 16	00015-10-2023	3,840.97	Oct Health Premiums- NVCC- Grill Room
	10-455-196	10/11/2023	10/1/2023	Oct 17	00015-10-2023	2,767.23	Oct Health Premiums- NVCC- Course R&M
Total for Vendor DVHIT - Delaware Valley Health Insurance:						18,470.37	
DVIT - Delaware Valley Insurance Trust							
	10-486-350	10/11/2023	10/1/2023	4th QTR- NVCC	00015-10-2023	12,200.95	4th QTR Property & Liability Insurance- NVCC
Total for Vendor DVIT - Delaware Valley Insurance Trust:						12,200.95	
DVWCT - Delaware Valley Workers Comp Trust							
	10-483-195	10/11/2023	10/1/2023	4th QTR-NVCC	00015-10-2023	5,459.98	4th QTR- WC Insurance- NVCC
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						5,459.98	
EasternA - Eastern Autoparts Warehouse							
	10-455-251	10/11/2023	9/22/2023	11V974214	00022-10-2023	15.79	Filter- NVCC
	10-452-374	10/11/2023	9/22/2023	11V974220	00022-10-2023	85.76	Inflator Gage- NVCC
	10-455-251	10/11/2023	9/22/2023	11V974220b	00022-10-2023	17.62	Oil Filters- NVCC
Total for Vendor EasternA - Eastern Autoparts Warehouse:						119.17	
Farm&Gar - Farm & Garden Station LLC							
	10-455-223	10/11/2023	9/28/2023	1-544752	00022-10-2023	26.67	Fall Flowers- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Farm&Gar - Farm & Garden Station LLC:						26.67	
FarmArt - Farm Art							
	10-450-201	10/11/2023	9/18/2023	1375331	00022-10-2023	281.80	Food- NVCC
	10-450-201	10/11/2023	9/19/2023	1375542	00022-10-2023	472.90	Food- NVCC
	10-450-201	10/11/2023	9/22/2023	1376753	00022-10-2023	248.50	Food- NVCC
	10-450-201	10/11/2023	9/23/2023	1377231	00022-10-2023	199.50	Food- NVCC
Total for Vendor FarmArt - Farm Art:						1,202.70	
GasTecEn - GasTec Enterprises Inc.							
	10-455-220	10/11/2023	9/26/2023	1216789	00022-10-2023	493.95	Propane- NVCC
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						493.95	
GMCoffee - Good Morning Coffee Service							
	10-450-201	10/11/2023	9/20/2023	161176	00022-10-2023	56.50	Coffee- NVCC
	10-450-201	10/11/2023	9/27/2023	161254	00022-10-2023	543.00	Coffee- NVCC
Total for Vendor GMCoffee - Good Morning Coffee Service:						599.50	
Hartford - The Hartford-Priority Accounts							
	10-451-199	10/11/2023	10/1/2023	Oct 15	00016-10-2023	79.20	Oct Group Life Insurance- NVCC- Admin
	10-452-199	10/11/2023	10/1/2023	Oct 16	00016-10-2023	38.64	Oct Group Life Insurance- NVCC- Pro Shop
	10-453-199	10/11/2023	10/1/2023	Oct 17	00016-10-2023	109.44	Oct Group Life Insurance- NVCC- Banquet
	10-454-199	10/11/2023	10/1/2023	Oct 18	00016-10-2023	54.24	Oct Group Life Insurance- NVCC- Grill Room
	10-455-199	10/11/2023	10/1/2023	Oct 19	00016-10-2023	76.32	Oct Group Life Insurance- NVCC- Grounds Maint
	10-451-198	10/11/2023	10/1/2023	Oct 34	00016-10-2023	106.37	Oct Group Disability Insurance- NVCC- Admin
	10-452-199	10/11/2023	10/1/2023	Oct 35	00016-10-2023	84.26	Oct Group Disability Insurance- NVCC- Pro Shop
	10-453-198	10/11/2023	10/1/2023	Oct 36	00016-10-2023	252.55	Oct Group Disability Insurance- NVCC- Banquet
	10-454-198	10/11/2023	10/1/2023	Oct 37	00016-10-2023	118.70	Oct Group Disability Insurance- NVCC- Grill Room
	10-455-198	10/11/2023	10/1/2023	Oct 38	00016-10-2023	166.59	Oct Group Disability Insurance- NVCC- Grounds Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,086.31	
IceConce - Ice Concepts Inc.							
	10-453-220	10/11/2023	9/22/2023	33257	00022-10-2023	700.00	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.:						700.00	
IronCree - Iron Creek Nursery	10-455-223	10/11/2023	9/25/2023	40122	00022-10-2023	1,861.25	Fall Flowers- NVCC
Total for Vendor IronCree - Iron Creek Nursery:						1,861.25	
JeffSinc - Jeff Solomon Inc.	10-450-201	10/11/2023	9/22/2023	922392	00022-10-2023	104.88	Food- NVCC
	10-450-201	10/11/2023	9/23/2023	922508	00022-10-2023	83.03	Food- NVCC
Total for Vendor JeffSinc - Jeff Solomon Inc.:						187.91	
Liscio - Liscio's Italian Bakery Inc	10-450-201	10/11/2023	9/19/2001	8177818	00022-10-2023	69.15	Food- NVCC
	10-450-201	10/11/2023	9/22/2001	8186060	00022-10-2023	58.92	Food- NVCC
	10-450-201	10/11/2023	9/23/2001	8188818	00022-10-2023	42.76	Food- NVCC
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						170.83	
MidState - Mid State Equipment Co, Inc	10-455-251	10/11/2023	9/15/2023	IN39413	00022-10-2023	138.96	Slate Kit- NVCC
Total for Vendor MidState - Mid State Equipment Co, Inc:						138.96	
MikeLock - Mike's Lock Shop	10-459-373	10/11/2023	9/25/2023	0163212	00016-10-2023	840.35	Locks for Crystal Ballroom & Closet- NVCC
Total for Vendor MikeLock - Mike's Lock Shop:						840.35	
MillBroo - Mill Brook Farm, Inc	10-450-201	10/11/2023	9/20/2023	585172	00022-10-2023	443.93	Food- NVCC
	10-450-201	10/11/2023	9/22/2023	585195	00022-10-2023	507.43	Food- NVCC
	10-450-201	10/11/2023	9/22/2023	585196	00022-10-2023	20.14	Food- NVCC
Total for Vendor MillBroo - Mill Brook Farm, Inc:						971.50	
MoyerP - Paul B. Moyer and Sons Inc.	10-455-251	10/11/2023	9/19/2023	6013397	00022-10-2023	12.24	Tube Swivel Joint- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
MoyerP - Paul B. Moyer and Sons Inc.							
	10-455-251	10/11/2023	9/28/2023	6013734	00022-10-2023	12.23	Air Filter & Plate- NVCC
Total for Vendor MoyerP - Paul B. Moyer and Sons Inc.:						24.47	
MultiFlo - Multi-Flow Industries, LLC							
	10-454-220	10/11/2023	9/17/2023	359213	00022-10-2023	22.00	Co2 Tank Rental- NVCC
	10-453-220	10/11/2023	9/17/2023	359213b	00022-10-2023	81.44	Soda System Rental- NVCC
	10-450-201	10/11/2023	9/19/2023	361187	00022-10-2023	281.14	Soda System Syrup- NVCC
	10-454-220	10/11/2023	9/25/2023	362374	00022-10-2023	1.00	Beer Line Cleaning- NVCC
	10-450-201	10/11/2023	9/26/2023	365157	00022-10-2023	351.76	Soda System Syrup- NVCC
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						737.34	
PartiesM - Parties & More							
	10-453-220	10/11/2023	8/15/2023	49605-4	00022-10-2023	2.00	Linen Cleaning- NVCC
	10-453-220	10/11/2023	9/7/2023	50138-4	00022-10-2023	133.85	Linen Cleaning- NVCC
	10-453-220	10/11/2023	9/13/2023	50268-4	00022-10-2023	152.75	Linen Cleaning- NVCC
	10-453-220	10/11/2023	9/26/2023	50576-4	00022-10-2023	101.85	Linen Cleaning- NVCC
Total for Vendor PartiesM - Parties & More:						390.45	
PaulB - PaulB, LLC							
	10-455-251	10/11/2023	8/28/2023	666486	00022-10-2023	51.12	Coupling Repair- NVCC
Total for Vendor PaulB - PaulB, LLC:						51.12	
Pinnacle - Michael Calvin Inc							
	10-450-201	10/11/2023	9/19/2023	59904	00022-10-2023	100.40	Drinks and Snacks for Resale- NVCC
	10-450-201	10/11/2023	9/25/2023	59928	00022-10-2023	330.20	Drinks and Snacks for Resale- NVCC
Total for Vendor Pinnacle - Michael Calvin Inc:						430.60	
ProFish - ProFish							
	10-450-201	10/11/2023	9/20/2023	1628590	00022-10-2023	740.33	Food- NVCC
	10-450-201	10/11/2023	9/22/2023	1629702	00022-10-2023	116.50	Food- NVCC
Total for Vendor ProFish - ProFish:						856.83	
Riggins - Riggins Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Riggins - Riggins Inc.	10-455-231	10/11/2023	9/18/2023	75107514	00022-10-2023	548.09	Gas (180 gal)- NVCC
Total for Vendor Riggins - Riggins Inc.:						548.09	
Rillings - Rilling's Bucks County Bakery	10-450-201	10/11/2023	9/22/2023	20424	00022-10-2023	484.60	Food- NVCC
	10-450-201	10/11/2023	9/22/2023	20425	00022-10-2023	431.40	Food- NVCC
Total for Vendor Rillings - Rilling's Bucks County Bakery:						916.00	
ScottsEL - Scott's Emergency Lighting	10-459-450	10/11/2023	9/26/2023	200482	00016-10-2023	1,816.36	Generator Service- NVCC
Total for Vendor ScottsEL - Scott's Emergency Lighting:						1,816.36	
ShapiroF - Shapiro Fire Protection Co.	10-453-450	10/11/2023	8/1/2023	22354	00022-10-2023	712.69	Semi-Annual Fire System Inspection- NVCC
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						712.69	
Sysco - Sysco Philadelphia LLC	10-450-201	10/11/2023	9/18/2023	575802564	00022-10-2023	1,562.64	Food- NVCC
Total for Vendor Sysco - Sysco Philadelphia LLC:						1,562.64	
SystemsN - SystemsNet	10-451-210	10/11/2023	9/27/2023	32926	00022-10-2023	199.00	Switch for Credit Card Reader- NVCC
	10-451-320	10/11/2023	10/1/2023	496080a	00017-10-2023	302.27	October Telephone Service- NVCC
Total for Vendor SystemsN - SystemsNet:						501.27	
TannerBr - Tanner Brothers Dairy	10-450-201	10/11/2023	9/8/2023	103885	00022-10-2023	103.90	Food- NVCC
	10-450-201	10/11/2023	9/26/2023	154454	00022-10-2023	315.00	Food- NVCC
	10-450-201	10/11/2023	9/10/2023	721940	00022-10-2023	31.64	Food- NVCC
Total for Vendor TannerBr - Tanner Brothers Dairy:						450.54	
Titleist - Acushnet Company							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Titleist - Acushnet Company							
	10-450-101	10/11/2023	9/15/2023	916542593	00022-10-2023	378.56	Golf Balls for Resale- NVCC
	10-450-101	10/11/2023	9/21/2023	916577860	00022-10-2023	255.48	Golf Balls for Resale- NVCC
Total for Vendor Titleist - Acushnet Company:						634.04	
TurfEqui - Turf Equipment and Supply Co. Inc.							
	10-455-251	10/11/2023	9/20/2023	70064183-00	00022-10-2023	705.33	Alternator- NVCC
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						705.33	
UniKem - Uni-Kem							
	10-453-220	10/11/2023	9/14/2023	02-21703	00022-10-2023	369.81	Kitchen Cleaning Supplies- NVCC
Total for Vendor UniKem - Uni-Kem:						369.81	
USFoods - US Foods Inc.							
	10-450-201	10/11/2023	9/15/2023	0348654	00022-10-2023	6,617.27	Food- NVCC
	10-450-201	10/11/2023	9/21/2023	0449207	00022-10-2023	2,991.41	Food- NVCC
Total for Vendor USFoods - US Foods Inc.:						9,608.68	
Total for Fund 10 - COUNTRY CLUB:						70,679.90	
18 - ROAD MAINTENANCE FUND							
Asphalt - Asphalt Paving Systems Inc.							
	18-438-600	10/11/2023	8/2/2023	232015-1	00016-10-2023	392,337.20	Micro Surfacing- Paving Project 2023- PubWks
Total for Vendor Asphalt - Asphalt Paving Systems Inc.:						392,337.20	
Eurek - Eureka Stone Quarry, Inc.							
	18-438-600	10/11/2023	9/11/2023	567594	00016-10-2023	236.83	Pine Run Dr-Inlet Repairs-Paving Project 2023- PubWks
	18-438-600	10/11/2023	9/15/2023	568319	00016-10-2023	131.96	Pine Run Dr-Inlet Repairs-Paving Project 2023- PubWks
	18-438-600	10/11/2023	9/20/2023	568973	00016-10-2023	1,368.89	Pine Run Dr-Inlet Repairs-Paving Project 2023- PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						1,737.68	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 18 - ROAD MAINTENANCE FUND:							394,074.88	
20 - SINKING FUND - SERIES 2015								
Kleinfel - Kleinfelder, Inc.								
	20-489-001	10/11/2023	9/12/2023	001445166	00017-10-2023		6,902.50	Construction Observation & Material Testing #3 & #73-Fire
	20-489-001	10/11/2023	9/27/2023	001447630	00017-10-2023		2,712.50	Construction Observation & Material Testing #3 & #73-Fire
Total for Vendor Kleinfel - Kleinfelder, Inc.:							9,615.00	
Tri-Coun - Tri-County Electrical Supply Inc.								
	20-489-001	10/11/2023	9/20/2023	S100045570.001	00016-10-2023		99.96	LED Bulbs- Temp Fire House
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:							99.96	
USSupply - US Supply Co. Inc.								
	20-489-001	10/11/2023	9/27/2023	S7454388.001	00016-10-2023		8.32	Condensation Line Repair- Temp Fire House
Total for Vendor USSupply - US Supply Co. Inc.:							8.32	
Total for Fund 20 - SINKING FUND - SERIES 2015:							9,723.28	
23 - DEBT SERVICE FUND								
BankofNY - The Bank of New York Mellon								
	23-472-100	10/11/2023	9/19/2023	NHAMPTGOB15	00015-10-2023		206,450.00	GOB Series 2015A- Interest
	23-475-000	10/11/2023	9/20/2023	NHAMPTGOB16	00015-10-2023		750.00	GOB Series 2018- Agent Fee
	23-472-100	10/11/2023	9/19/2023	NHAMPTGOB18	00015-10-2023		415,212.50	GOB Series 2018- Interest
Total for Vendor BankofNY - The Bank of New York Mellon:							622,412.50	
DeonV - Vincent Deon								
	23-403-160	10/11/2023	10/1/2023	Oct6	00015-10-2023		1,039.00	Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:							1,039.00	
Total for Fund 23 - DEBT SERVICE FUND:							623,451.50	
30 - CAPITAL RESERVE FUND								
AxonEnte - Axon Enterprises, Inc								

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
AxonEnte - Axon Enterprises, Inc	30-410-600	10/11/2023	9/15/2023	INUS186979	00015-10-2023	30,849.34	Body Worn Camera Equipment (35)&License(39)- Police
Total for Vendor AxonEnte - Axon Enterprises, Inc:						30,849.34	
McMahon - Bowman Consulting Group, Ltd	30-408-620	10/11/2023	8/31/2023	391540	00015-10-2023	7,895.00	Richboro Sidewalk Phase 2- DCED
	30-408-611	10/11/2023	8/31/2023	394928	00015-10-2023	7,380.00	Tyler Park Trail TASA Project
	30-408-614	10/11/2023	8/31/2023	394982	00015-10-2023	270.41	RTE 332 & St. Leonards Signal Design
Total for Vendor McMahon - Bowman Consulting Group, Ltd:						15,545.41	
SystemsN - SystemsNet	30-410-600	10/11/2023	9/26/2023	32921	00016-10-2023	1,499.00	Laptop- Police
Total for Vendor SystemsN - SystemsNet:						1,499.00	
Workplac - Workplace Central	30-410-475	10/11/2023	9/28/2023	880918-0	00016-10-2023	126.98	Toner- Police
Total for Vendor Workplac - Workplace Central:						126.98	
Total for Fund 30 - CAPITAL RESERVE FUND:						48,020.73	
31 - RECREATION CAP RESERVE FUND							
KeySport - Keystone Sports Construction	31-438-105	10/11/2023	9/5/2023	2546	00016-10-2023	17,276.67	Tennis Court Resurfacing- P&R
Total for Vendor KeySport - Keystone Sports Construction:						17,276.67	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						17,276.67	
35 - HIGHWAY AID FUND							
ConHigh - Constellation New Energy, Inc.	35-434-360	10/11/2023	9/28/2023	64449008808	00019-10-2023	1,016.80	Street Lights
Total for Vendor ConHigh - Constellation New Energy, Inc.:						1,016.80	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Constall - Constellation NewEnergy Inc.							
	35-433-360	10/11/2023	9/28/2023	64494-00205	00019-10-2023	207.05	Traffic Lights
Total for Vendor Constall - Constellation NewEnergy Inc.:						207.05	
Eurek - Eureka Stone Quarry, Inc.							
	35-439-600	10/11/2023	9/12/2023	567711	00019-10-2023	47,562.46	Super Pave Paving Project 2023
	35-439-600	10/11/2023	9/14/2023	568189	00019-10-2023	46,515.99	Super Pave Paving Project 2023
	35-439-600	10/11/2023	9/22/2023	569508	00019-10-2023	33,545.48	Super Pave Paving Project 2023
	35-439-600	10/11/2023	9/27/2023	570480	00019-10-2023	59,268.13	Super Pave Paving Project 2023
	35-439-600	10/11/2023	9/21/2023	570903	00019-10-2023	50,776.33	Super Pave Paving Project 2023
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						237,668.39	
PecoHigh - Peco Energy-Payment Processing							
	35-434-360	10/11/2023	9/27/2023	64449-00808	00019-10-2023	1,935.04	Street Lights
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						1,935.04	
PecoHT - Peco Energy-Payment Processing							
	35-433-360	10/11/2023	9/27/2023	64494-00205	00019-10-2023	148.94	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:						148.94	
Total for Fund 35 - HIGHWAY AID FUND:						240,976.22	
Report Total:						2,508,135.89	

Accounts Payable

Computer Check Proof List by Vendor

User: kpalise@nhtwp.org
 Printed: 09/29/2023 - 1:20PM
 Batch: 00731.09.2023 - NVCC ACH



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 35 Township Road, Sikeston, Pennsylvania 18954-1593
 Township Administration • (215) 357-6800 • Fax: (215) 357-1251

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7Shifts	7Shifts, Inc			Check Sequence: 1	ACH Enabled: True
FA2F0E77-0020	Monthly Schedule & Time Clock Services- NVCC	76.99	09/29/2023	10-451-450	
	Check Total:	76.99			
Vendor: Boardroo	Boardroom Spirits			Check Sequence: 2	ACH Enabled: True
13091	Liquor- NVCC	126.00	09/29/2023	10-450-203	
13389	Liquor- NVCC	168.00	09/29/2023	10-450-203	
	Check Total:	294.00			
Vendor: FinTech	FinTech			Check Sequence: 3	ACH Enabled: True
13685400	OnePay Merchant Services- NVCC	23.36	09/29/2023	10-451-420	
	Check Total:	23.36			
Vendor: GolfNow	GolfNow			Check Sequence: 4	ACH Enabled: True
8M23-EZS-CNP	GN CC Fees- 8M23- EZS-CNP- NVCC	686.82	09/29/2023	10-451-317	
8M23-EZS-CP	GN CC Fees- 8M23- EZS-CP- NVCC	3,596.45	09/29/2023	10-451-317	
8M23-EZTP-CNP	GN CC Fees- 8M23- EZTP-CNP- NVCC	1,740.83	09/29/2023	10-451-317	
8M23-FBEZS-CNP	GN CC Fees- 8M23- FBEZS-CNP- NVCC	1,742.66	09/29/2023	10-451-317	
8M23-FBEZS-CP	GN CC Fees- 8M23- FBEZS-CP- NVCC	1,502.29	09/29/2023	10-451-317	
	Check Total:	9,269.05			
Vendor: Muller	Muller, Inc.			Check Sequence: 5	ACH Enabled: True
311159	Beer- NVCC	877.82	09/29/2023	10-450-204	
312717	Beer- NVCC	356.11	09/29/2023	10-450-204	
314666	Beer- NVCC	822.53	09/29/2023	10-450-204	
316556	Beer- NVCC	608.28	09/29/2023	10-450-204	
	Check Total:	2,664.74			
Vendor: OriglioB	Origlio Beverage			Check Sequence: 6	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3679149	Beer- NVCC	540.95	09/29/2023	10-450-204	
3679160	Beer- NVCC	190.92	09/29/2023	10-450-204	
3679184	Beer- NVCC	776.95	09/29/2023	10-450-204	
3688838	Beer- NVCC	911.12	09/29/2023	10-450-204	
3688860	Beer- NVCC	393.28	09/29/2023	10-450-204	
	Check Total:	2,813.22			
Vendor: PARev-CC	PA Department of Revenue			Check Sequence: 7	ACH Enabled: True
8M23a	08 2023 Credit for Sales Tax Prepayment- NVCC	-25.00	09/29/2023	10-380-010	
8M23b	Balance Due- 8M23- NVCC	3,212.74	09/29/2023	10-203-100	
9M23	Monthly Prepayment- 9M23- NVCC	12,000.00	09/29/2023	10-203-100	
	Check Total:	15,187.74			
Vendor: PennBeer	Penn Beer Sales & Service			Check Sequence: 8	ACH Enabled: True
1122600	Beer- NVCC	782.16	09/29/2023	10-450-204	
1125241	Beer- NVCC	390.66	09/29/2023	10-450-204	
1132107	Beer- NVCC	424.26	09/29/2023	10-450-204	
1134614	Beer- NVCC	381.28	09/29/2023	10-450-204	
	Check Total:	1,978.36			
	Total for Check Run:	32,307.46			
	Total of Number of Checks:	8			