

Township of Northampton

BILLS LIST

December 13th 2023

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$325,208.12
03	Fire Protection	\$48,022.06
04	Rescue Squad	\$171.00
05	Refuse Collection	\$497,599.77
06	Library	\$1,423.55
07	Senior Center	\$5,943.48
08	Street Light Enterprise	
09	Parks & Recreation	\$86,535.22
10	Country Club	\$120,594.59
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	\$28,912.85
20	GOB Fund - Series 2021	\$147,242.75
23	Debt Service	\$1,039.00
30	Capital Reserve (General)	\$42,482.08
31	Capital Reserve (Recreation)	
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	\$16,794.00
35	Highway Aid	\$3,569.03
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	
	TOTAL ALL FUNDS	\$1,325,537.50

Accounts Payable

Outstanding Invoices

User: kpalise@nhtwp.org
 Printed: 12/8/2023 - 10:00 AM
 Date Type: Payment Date
 Date Range: 12/13/2023 to 12/13/2023



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 33 Township Road, Northampton, Pennsylvania 18954-1053
 Township Administration • (610) 387-6900 • Fax: (610) 387-6251

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	12/13/2023	11/19/2023	2534951	00030-12-2023	644.07	ZHB Notice- Code
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						644.07	
Aetna - Aetna							
	01-410-196	12/13/2023	11/13/2023	59375720	00030-12-2023	1,028.58	December Aetna Advantage Plan- Police
	01-145-020	12/13/2023	11/13/2023	59375720b	00030-12-2023	509.20	December Aetna Advantage Plan- Reimbursable
Total for Vendor Aetna - Aetna:						1,537.78	
Allegian - Allegiance Trucks							
	01-437-256	12/13/2023	11/21/2023	X311013629:01	00028-12-2023	1,012.31	Radiator Repairs- Tk #21- PubWks
	01-437-256	12/13/2023	11/28/2023	X311013929:01	00028-12-2023	381.84	Fuel Filter, Collar Filter & Air Vent- Tk #20- PubWks
	01-437-256	12/13/2023	11/28/2023	X311013988:01	00028-12-2023	196.47	Clamps, Rings & Hoses- Tk #21- PubWks
	01-437-256	12/13/2023	11/29/2023	X311013988:02	00028-12-2023	46.44	Hose- Tk #21- PubWks
Total for Vendor Allegian - Allegiance Trucks:						1,637.06	
Ambius - Ambius (25)							
	01-409-450	12/13/2023	12/1/2023	001162PH175076	00028-12-2023	190.16	December Plant Services- Admin
Total for Vendor Ambius - Ambius (25):						190.16	
APMM - APMM							
	01-401-420	12/13/2023	11/29/2023	2594	00030-12-2023	165.00	APMM Membership Dues- Pellegrino- Exec
	01-401-420	12/13/2023	11/29/2023	2686	00030-12-2023	150.00	APMM Membership Dues- Wert- Exec
Total for Vendor APMM - APMM:						315.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
AsphaltC - Asphalt Care Equipment Inc.	01-430-384	12/13/2023	10/26/2023	147456	00028-12-2023	2,573.80	Equipment Rental- Sackettsford Rd- PubWks
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						2,573.80	
Associa - Associated Truck Parts Corporation	01-437-220	12/13/2023	11/21/2023	06P8319	00028-12-2023	427.83	Sockets, Workclamps & Grip Plugs- Stock- PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:						427.83	
BeansF - Fred Beans Parts Inc.	01-437-258	12/13/2023	11/27/2023	7323338	00028-12-2023	407.96	Panel- Tk#42- P&R
	01-437-254	12/13/2023	11/2/2023	7329585	00028-12-2023	330.58	Compressor- Vehicle 54-S- Police
	01-437-254	12/13/2023	11/28/2023	CM7329585	00028-12-2023	-330.58	Return- Compressor- Vehicle 54-S- Police
	01-437-256	12/13/2023	11/24/2023	CM7338371	00028-12-2023	-45.00	Return- Battery- PubWks
Total for Vendor BeansF - Fred Beans Parts Inc.:						362.96	
Beari - BDS-Bearing & Drive Solutions	01-437-259	12/13/2023	11/17/2023	6536387	00028-12-2023	21.58	Shipping Charges- PubWks
Total for Vendor Beari - BDS-Bearing & Drive Solutions:						21.58	
BuckC - Bucks County Police Training Center	01-410-460	12/13/2023	11/20/2023	Training	00028-12-2023	25.00	Accident Crash Recon Refresher Course (Laub)- Police
Total for Vendor BuckC - Bucks County Police Training Center:						25.00	
Campbell - Bill Campbell	01-409-450	12/13/2023	11/14/2023	231114	00028-12-2023	337.00	Key Fob Repair & Replace Striker- Station #83- Fire
Total for Vendor Campbell - Bill Campbell:						337.00	
Cintas - Cintas	01-409-220	12/13/2023	11/24/2023	4175062419	00028-12-2023	223.79	Janitorial Supplies- Library
	01-409-220	12/13/2023	11/24/2023	4175062452	00028-12-2023	207.28	Janitorial Supplies- PubWks
Total for Vendor Cintas - Cintas:						431.07	
Colliflo - Colliflower Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Colliflo - Colliflower Inc.	01-437-259	12/13/2023	11/17/2023	02183148	00028-12-2023	778.62	Crimp Fittings for Salt Spreaders- Stock- PubWks
Total for Vendor Colliflo - Colliflower Inc.:						778.62	
Comca - Comcast	01-406-320	12/13/2023	11/28/2023	0088670	00030-12-2023	109.95	December Internet Service- Admin
	01-430-320	12/13/2023	11/28/2023	0100632	00030-12-2023	10.52	December Cable Box- PubWks
	01-406-320	12/13/2023	11/28/2023	0122461	00030-12-2023	121.85	December Internet Service- Admin
	01-465-450	12/13/2023	11/26/2023	0125514	00030-12-2023	83.97	November Cable Box- Admin
	01-410-320	12/13/2023	11/28/2023	0146692	00030-12-2023	297.87	December Internet Service- Police
Total for Vendor Comca - Comcast:						624.16	
Concentr - Concentra	01-483-310	12/13/2023	11/10/2023	516091492	00028-12-2023	184.00	Pre-Employment Physical & Drug Panel- NVCC
Total for Vendor Concentr - Concentra:						184.00	
ConHigh - Constellation New Energy, Inc.	01-145-020	12/13/2023	11/29/2023	64449008808	00030-12-2023	147.38	Street Lights- Reimbursable
Total for Vendor ConHigh - Constellation New Energy, Inc.:						147.38	
Constall - Constellation NewEnergy Inc.	01-409-360	12/13/2023	11/20/2023	0259401506	00030-12-2023	145.45	Pulinski Pond Salt Bin
	01-409-360	12/13/2023	11/22/2023	4595601400	00030-12-2023	48.92	Pulinski Pond
Total for Vendor Constall - Constellation NewEnergy Inc.:						194.37	
DeerCoun - Deer Country Farm & Lawn LLC	01-437-259	12/13/2023	10/27/2023	P70205	00030-12-2023	250.00	GPS Unit Installed in E#22- PubWks
Total for Vendor DeerCoun - Deer Country Farm & Lawn LLC:						250.00	
DeLageFi - De Lage Landen Financial Services, Inc.	01-413-384	12/13/2023	12/15/2023	81427049	00028-12-2023	35.00	Printer- Code
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						35.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
DeonV - Vincent Deon	01-403-160	12/13/2023	12/1/2023	Dec 1	00028-12-2023	2,019.11	Dec 2023 Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						2,019.11	
DVHIT - Delaware Valley Health Insurance							
01-401-196	12/13/2023	11/13/2023	Dec 01	00028-12-2023	7,182.88	Dec Health Premiums- Executive	
01-402-196	12/13/2023	11/13/2023	Dec 02	00028-12-2023	10,217.70	Dec Health Premiums- Finance	
01-145-020	12/13/2023	11/13/2023	Dec 03	00028-12-2023	96.05	Dec Health Premiums- Retiree- Reimbursable	
01-410-196	12/13/2023	11/13/2023	Dec 04	00028-12-2023	116,930.48	Dec Health Premiums- Police	
01-411-196	12/13/2023	11/13/2023	Dec 05	00028-12-2023	5,955.14	Dec Health Premiums- Fire Marshal	
01-413-196	12/13/2023	11/13/2023	Dec 07	00028-12-2023	10,752.92	Dec Health Premiums- Code	
01-430-196	12/13/2023	11/13/2023	Dec 08	00028-12-2023	4,416.25	Dec Health Premiums- PubWks	
01-437-196	12/13/2023	11/13/2023	Dec 09	00028-12-2023	2,208.12	Dec Health Premiums- Fleet	
01-409-196	12/13/2023	11/13/2023	Dec 10	00028-12-2023	2,977.57	Dec Health Premiums- Bldg & Grounds	
01-486-196	12/13/2023	11/13/2023	Dec 11	00028-12-2023	10,107.65	Dec Health Premiums- Library	
01-413-196	12/13/2023	11/7/2023	Sept 01	00028-12-2023	2,319.35	Sept HRA- Code	
01-401-196	12/13/2023	11/7/2023	Sept 02	00028-12-2023	150.53	Sept HRA- Exec	
01-402-196	12/13/2023	11/7/2023	Sept 03	00028-12-2023	355.23	Sept HRA- Finance	
01-486-196	12/13/2023	11/7/2023	Sept 05	00028-12-2023	3,048.71	Sept HRA- Library	
01-409-196	12/13/2023	11/7/2023	Sept 08	00028-12-2023	2,353.12	Sept HRA- Bldg & Grounds	
01-430-196	12/13/2023	11/7/2023	Sept 09	00028-12-2023	11.12	Sept HRA- PubWks	
01-410-196	12/13/2023	11/7/2023	Sept 12	00028-12-2023	9,955.36	Sept HRA- Police	
Total for Vendor DVHIT - Delaware Valley Health Insurance:						189,038.18	
EasternA - Eastern Autoparts Warehouse							
01-437-258	12/13/2023	11/1/2023	1CN173314	00033-12-2023	-9.00	Returned Battery- P&R	
01-437-254	12/13/2023	11/7/2023	1CN173614	00033-12-2023	-236.40	Returned Battery- Police	
01-437-256	12/13/2023	11/14/2023	1CN173979	00033-12-2023	-18.00	Returned Battery- PubWks	
01-437-254	12/13/2023	11/14/2023	1CN173979b	00033-12-2023	-195.34	Returned Battery- Police	
01-437-254	12/13/2023	11/21/2023	1CN174394	00033-12-2023	-18.00	Returned Battery- Police	
01-437-254	12/13/2023	11/15/2023	1IV992320	00033-12-2023	163.11	Wheel Weights- Stock- Police	
01-437-256	12/13/2023	11/20/2023	1IV993697	00033-12-2023	361.34	Reflective Tape- Stock- PubWks	
01-437-220	12/13/2023	11/21/2023	1IV994332	00033-12-2023	60.54	Fuel Stabilizer- Stock- PubWks	
01-437-256	12/13/2023	11/27/2023	1IV995535	00033-12-2023	125.10	Air & Oil Filters- Tk# 20- PubWks	
01-437-258	12/13/2023	11/27/2023	1IV995630	00033-12-2023	30.90	Air Hose- P&R	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor EasternA - Eastern Autoparts Warehouse:						264.25	
EMRPower - EMR Power Systems LLC							
	01-409-450	12/13/2023	11/15/2023	84072A	00028-12-2023	135.00	Generator Maintenance- PubWks
	01-409-450	12/13/2023	11/15/2023	84074A	00028-12-2023	135.00	Generator Maintenance- Rescue Squad
	01-409-450	12/13/2023	11/15/2023	84075A	00028-12-2023	135.00	Generator Maintenance- Library
Total for Vendor EMRPower - EMR Power Systems LLC:						405.00	
FoleyInc - Foley, Incorporated							
	01-437-259	12/13/2023	11/17/2023	INV0195877	00028-12-2023	772.36	Water Pump- E Roller #13- PubWks
	01-437-259	12/13/2023	11/21/2023	INV0198075	00028-12-2023	192.72	Floor Mats- E Roller #13- PubWks
	01-430-384	12/13/2023	11/26/2023	INV0202601	00028-12-2023	235.00	Pick-Up Fee for Equipment Rental- Sackettsford Rd- PW
Total for Vendor FoleyInc - Foley, Incorporated:						1,200.08	
Galls - Galls LLC							
	01-410-238	12/13/2023	11/1/2023	026132072	00028-12-2023	7.06	Gensler- Uniforms- Battery- Police
	01-410-238	12/13/2023	11/9/2023	026211018	00028-12-2023	32.40	Reinhardt- Uniforms- Shoe Soles- Police
	01-410-238	12/13/2023	11/9/2023	026211028	00028-12-2023	170.25	Devaney- Uniforms- Pants & Clipboard- Police
	01-410-238	12/13/2023	11/9/2023	026211053	00028-12-2023	25.83	Hearn- Uniforms- Hat- Police
	01-410-238	12/13/2023	11/9/2023	026211070	00028-12-2023	53.10	McLaughlin- Uniforms- Pants- Police
	01-410-238	12/13/2023	11/10/2023	026223516	00028-12-2023	152.11	Long- Uniforms- Pants & Battery- Police
	01-410-238	12/13/2023	11/11/2023	026238314	00028-12-2023	32.40	Carman- Uniforms- Shoe Soles- Police
	01-410-238	12/13/2023	11/13/2023	026242685	00028-12-2023	249.91	Devaney- Uniforms- Boots- Police
	01-410-238	12/13/2023	11/14/2023	026255361	00028-12-2023	144.90	Hearn- Uniforms- Shoes- Police
	01-410-238	12/13/2023	11/14/2023	026255362	00028-12-2023	144.90	Rota- Uniforms- Shoes- Police
	01-410-238	12/13/2023	11/14/2023	026255367	00028-12-2023	54.90	Geller- Uniforms- Shirt- Police
	01-410-238	12/13/2023	11/14/2023	026255368	00028-12-2023	90.00	McLaughlin- Uniforms- Shirts- Police
	01-410-238	12/13/2023	11/14/2023	026255374	00028-12-2023	99.90	Rota- Uniforms- Pants- Police
	01-410-238	12/13/2023	11/14/2023	026255380	00028-12-2023	141.30	Rota- Uniforms- Pants- Police
	01-410-238	12/13/2023	11/15/2023	026267183	00028-12-2023	45.49	Stroup- Uniforms- Shirt & Embroidery- Police
	01-410-238	12/13/2023	11/15/2023	026267197	00028-12-2023	129.64	McLaughlin- Uniforms- Bodyshield Vest & Patches- Police
	01-410-238	12/13/2023	11/15/2023	026267205	00028-12-2023	137.15	Hearn- Uniforms- Bodyshield Vest & Patches- Police
	01-410-238	12/13/2023	11/15/2023	026267206	00028-12-2023	137.15	Clifton- Uniforms- Bodyshield Vest & Patches- Police
	01-410-238	12/13/2023	11/15/2023	026267219	00028-12-2023	17.01	Carman- Uniforms- Socks- Police
	01-410-238	12/13/2023	11/15/2023	026267220	00028-12-2023	16.66	Long- Uniforms- Socks- Police
	01-410-238	12/13/2023	11/15/2023	026267222	00028-12-2023	17.01	Carman- Uniforms- Socks- Police

Fund

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01 - GENERAL FUND							
Galls - Galls LLC							
	01-410-238	12/13/2023	11/15/2023	026267223	00028-12-2023	34.02	Raza- Uniforms- Socks- Police
	01-410-238	12/13/2023	11/16/2023	026278925	00028-12-2023	141.84	Decher- Uniforms- Shirts- Police
	01-410-238	12/13/2023	11/16/2023	026279001	00028-12-2023	106.47	Hannan- Uniforms- Boots- Police
	01-410-238	12/13/2023	11/17/2023	026290860	00028-12-2023	42.39	Stark- Uniforms- Shirt- Police
	01-410-238	12/13/2023	11/17/2023	026290904	00028-12-2023	42.39	Desimone- Uniforms- Shirt - Police
	01-410-238	12/13/2023	11/17/2023	026290918	00028-12-2023	47.00	Hearn- Uniforms- Magazine Holder- Police
	01-410-238	12/13/2023	11/17/2023	026290919	00028-12-2023	47.00	Robertson- Uniforms- Magazine Holder- Police
	01-410-238	12/13/2023	11/17/2023	026290921	00028-12-2023	77.99	McLaughlin- Uniforms- Flashlight w/Holster- Police
	01-410-238	12/13/2023	11/17/2023	026290922	00028-12-2023	76.50	Wyant- Uniforms- Safety Vest & Shirts- Police
	01-410-238	12/13/2023	11/18/2023	026301654	00028-12-2023	141.84	Decher- Uniforms- Shirts- Police
	01-410-238	12/13/2023	11/18/2023	026301661	00028-12-2023	208.71	Egan- Uniforms- Shirts- Police
	01-410-238	12/13/2023	11/18/2023	026301684	00028-12-2023	129.64	Raza- Uniforms- Bodyshield Vest & Patches- Police
	01-410-238	12/13/2023	11/18/2023	026301699	00028-12-2023	90.90	Stroup- Uniforms- Pants- Police
	01-410-238	12/13/2023	11/18/2023	026301701	00028-12-2023	38.49	Hearn- Uniforms- Belt- Police
	01-410-238	12/13/2023	11/18/2023	026301703	00028-12-2023	94.03	Stark- Uniforms- Multi-Purpose Hand Tool- Police
	01-410-238	12/13/2023	11/18/2023	026301704	00028-12-2023	140.96	Carman- Uniforms- Binoculars & Clipboard- Police
	01-410-238	12/13/2023	11/18/2023	026301705	00028-12-2023	194.99	Rota- Uniforms- Backpack & Flashlight w/Holster- Police
	01-410-238	12/13/2023	11/18/2023	026301706	00028-12-2023	81.00	Raza- Uniforms- Clipboard & Belt- Police
	01-410-238	12/13/2023	11/18/2023	026301707	00028-12-2023	20.82	Devaney- Uniforms- Tactical Holster- Police
	01-410-238	12/13/2023	11/18/2023	026301717	00028-12-2023	54.00	Long- Uniforms- Safety Vest- Police
	01-410-220	12/13/2023	11/21/2023	026321176	00028-12-2023	617.60	Pinkerton- Custom Badges- Police
	01-410-238	12/13/2023	11/21/2023	026321179	00028-12-2023	77.60	Haegele- Uniform- Sweater- Police
	01-410-238	12/13/2023	11/21/2023	026321216	00028-12-2023	316.80	Jumper- Uniform- New Badge for Promotion- Police
	01-410-238	12/13/2023	11/21/2023	026321239	00028-12-2023	27.90	Haegele- Uniform- Belt- Police
	01-410-238	12/13/2023	11/6/2023	BC1987825	00028-12-2023	361.14	Sharp- Uniforms- Pants, Shirts & Embroidery- Police
	01-410-238	12/13/2023	11/15/2023	BC1994644	00028-12-2023	675.55	Wyant- Uniforms- Belt, Pants & Jacket- Police
	01-410-238	12/13/2023	11/15/2023	BC1994820	00028-12-2023	242.43	Jaininni- Uniforms- Shirts & Embroidery- Police
	01-410-238	12/13/2023	11/15/2023	BC1995129	00028-12-2023	405.15	Long- Uniforms- Shirts & Pants- Police
	01-410-238	12/13/2023	11/15/2023	BC1995316	00028-12-2023	404.36	Dovidio- Uniforms- Shirts, Blazers & Patches- Police
	01-410-238	12/13/2023	11/15/2023	BC1995348	00028-12-2023	646.89	Waters- Uniforms- Belt, Socks & Boots- Police
	01-410-238	12/13/2023	11/15/2023	BC1995385	00028-12-2023	727.13	Decher- Uniforms- Boots, Pants & Shirts- Police
Total for Vendor Galls - Galls LLC:						8,212.60	
Golkow - Golkow Litigation Services, LLC							
	01-418-310	12/13/2023	11/28/2023	587934	00028-12-2023	442.50	November Steno Fee- ZHB

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Golkow - Golkow Litigation Services, LLC:						442.50	
Grain - Grainger Inc.	01-409-373	12/13/2023	11/20/2023	9910120972	00028-12-2023	28.47	Water Fountain Repairs- Police
Total for Vendor Grain - Grainger Inc.:						28.47	
HaegeleJ - Jonathan Haegele	01-430-238	12/13/2023	11/30/2023		00028-12-2023	30.01	Reimbursement- Work Boots- PubWks
Total for Vendor HaegeleJ - Jonathan Haegele:						30.01	
Hartford - The Hartford-Priority Accounts							
	01-401-199	12/13/2023	12/1/2023	Dec 01	00030-12-2023	103.92	Dec Group Life Insurance- Exec
	01-402-199	12/13/2023	12/1/2023	Dec 02	00030-12-2023	186.24	Dec Group Life Insurance- Finance
	01-409-199	12/13/2023	12/1/2023	Dec 03	00030-12-2023	143.04	Dec Group Life Insurance- Bldg & Maint
	01-410-199	12/13/2023	12/1/2023	Dec 04	00030-12-2023	960.96	Dec Group Life Insurance- Police
	01-411-199	12/13/2023	12/1/2023	Dec 06	00030-12-2023	73.44	Dec Group Life Insurance- Fire Marshal
	01-413-199	12/13/2023	12/1/2023	Dec 07	00030-12-2023	181.20	Dec Group Life Insurance- Code
	01-430-199	12/13/2023	12/1/2023	Dec 08	00030-12-2023	303.36	Dec Group Life Insurance- PubWks
	01-437-199	12/13/2023	12/1/2023	Dec 09	00030-12-2023	119.04	Dec Group Life Insurance- Fleet
	01-486-199	12/13/2023	12/1/2023	Dec 14	00030-12-2023	144.72	Dec Group Life Insurance- Library
	01-401-198	12/13/2023	12/1/2023	Dec 20	00030-12-2023	103.48	Dec Group Disability Insurance- Exec
	01-402-198	12/13/2023	12/1/2023	Dec 21	00030-12-2023	273.74	Dec Group Disability Insurance- Finance
	01-409-198	12/13/2023	12/1/2023	Dec 22	00030-12-2023	372.12	Dec Group Disability Insurance- Bldg & Maint
	01-410-198	12/13/2023	12/1/2023	Dec 23	00030-12-2023	1,759.73	Dec Group Disability Insurance- Police
	01-411-198	12/13/2023	12/1/2023	Dec 25	00030-12-2023	58.03	Dec Group Disability Insurance- Fire Marshal
	01-413-198	12/13/2023	12/1/2023	Dec 26	00030-12-2023	143.45	Dec Group Disability Insurance- Code
	01-430-198	12/13/2023	12/1/2023	Dec 27	00030-12-2023	827.78	Dec Group Disability Insurance- PubWks
	01-437-198	12/13/2023	12/1/2023	Dec 28	00030-12-2023	327.37	Dec Group Disability Insurance- Fleet
	01-486-198	12/13/2023	12/1/2023	Dec 33	00030-12-2023	155.06	Dec Group Disability Insurance- Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						6,236.68	
HatboroL - Hatboro Lumber	01-409-373	12/13/2023	11/14/2023	2311-054112	00028-12-2023	211.50	Wood Trim- Door Repair- PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor HatboroL - Hatboro Lumber:						211.50	
Havis - Havis Inc.	01-437-254	12/13/2023	11/28/2023	SIN238841	00028-12-2023	681.25	Battery Charger Install- Vehicle 54-13- Police
Total for Vendor Havis - Havis Inc.:						681.25	
HomeD - Home Depot Credit Services Inc.							
	01-438-220	12/13/2023	10/27/2023	2016831	00028-12-2023	34.72	Studs- Pipe Job on Sackettsford Rd- PubWks
	01-438-220	12/13/2023	11/13/2023	5011304	00028-12-2023	169.73	Deck Screws & Tote- PubWks
	01-437-260	12/13/2023	11/22/2023	6034420	00028-12-2023	118.94	Minor Equipment & Tools- PubWks
	01-437-260	12/13/2023	11/22/2023	6626748	00028-12-2023	566.73	Minor Equipment & Tools- PubWks
	01-438-220	12/13/2023	11/1/2023	7017469	00028-12-2023	250.52	Ply Wood & Work Gloves- PubWks
	01-438-220	12/13/2023	11/20/2023	8036182	00028-12-2023	286.74	Plywood & Quikrete- PubWks
	01-409-220	12/13/2023	10/31/2023	8503617	00028-12-2023	254.36	Extension Cord- PubWks
Total for Vendor HomeD - Home Depot Credit Services Inc.:						1,681.74	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	12/13/2023	11/30/2023	Feb-01	00030-12-2023	6,771.00	February Health Premiums- Fleet
	01-409-196	12/13/2023	11/30/2023	Feb-02	00030-12-2023	9,028.00	February Health Premiums- B&G
	01-430-196	12/13/2023	11/30/2023	Feb-03	00030-12-2023	22,570.00	February Health Premiums- PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						38,369.00	
LicomC - Licom Communications and Electronics Co.							
	01-410-260	12/13/2023	11/28/2023	36301	00028-12-2023	2,235.00	Mobile Radios- Program, Tune & Test- Police
Total for Vendor LicomC - Licom Communications and Electronics Co.:						2,235.00	
Lowe's - Lowe's							
	01-409-373	12/13/2023	11/10/2023	972190	00029-12-2023	59.40	Hardware for Flag Pole- PubWks
	01-430-260	12/13/2023	11/22/2023	981876	00029-12-2023	258.30	Minor Equipment & Tools- PubWks
Total for Vendor Lowe's - Lowe's:						317.70	
LWSupply - L & W Supply							
	01-409-373	12/13/2023	11/16/2023	1008215320-001	00028-12-2023	418.56	Ceiling Tiles- Squad Bldg
	01-409-373	12/13/2023	11/16/2023	1008222700-001	00028-12-2023	767.36	Ceiling Tiles- Squad Bldg

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor LWSupply - L & W Supply:						1,185.92	
MarvicS - Marvic Supply Company Inc.							
	01-409-373	12/13/2023	11/10/2023	0034544429-001	00028-12-2023	133.00	Roof Repairs- Senior Center
	01-409-373	12/13/2023	11/15/2023	0034610181-001	00028-12-2023	94.80	Roof Repairs- Senior Center
Total for Vendor MarvicS - Marvic Supply Company Inc.:						227.80	
McMaster - McMaster-Carr Supply Co.							
	01-409-220	12/13/2023	11/14/2023	17581162	00028-12-2023	19.13	Flag Pole Pulley- P&R
Total for Vendor McMaster - McMaster-Carr Supply Co.:						19.13	
MurdockL - Lonnie K. Murdock Jr.							
	01-430-238	12/13/2023	11/27/2023	Reimbursement	00028-12-2023	204.98	Reimbursement- Work Boots- PubWks
Total for Vendor MurdockL - Lonnie K. Murdock Jr.:						204.98	
NapaAuto - Napa Auto Parts							
	01-437-220	12/13/2023	11/30/2023	2880-330361	00028-12-2023	30.99	12 V Inverter- PubWks
Total for Vendor NapaAuto - Napa Auto Parts:						30.99	
PecoHigh - Peco Energy-Payment Processing							
	01-145-020	12/13/2023	11/28/2023	64449-00808	00030-12-2023	280.48	Street Lights- Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						280.48	
PeirceP - Peirce-Phelps, Inc							
	01-409-373	12/13/2023	10/31/2023	407080543	00028-12-2023	54.98	HVAC Filters- Police
Total for Vendor PeirceP - Peirce-Phelps, Inc:						54.98	
PennsOne - Pennsylvania One Call System Inc.							
	01-430-450	12/13/2023	11/30/2023	0001032149	00030-12-2023	184.94	Monthly Activity Fee- Nov 2023- PubWks
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						184.94	
PettyPW - Petty Cash - Pub Wks							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PettyPW - Petty Cash - Pub Wks							
	01-430-210	12/13/2023	10/11/2023	Acme	00030-12-2023	26.37	Office Supplies- PubWks
	01-430-210	12/13/2023	11/28/2023	Acme 2	00030-12-2023	14.98	Office Supplies- PubWks
	01-437-220	12/13/2023	10/11/2023	Giant	00030-12-2023	12.00	Water- PubWks
	01-430-220	12/13/2023	10/13/2023	Tacony	00030-12-2023	12.00	Toll Bridge- PubWks
	01-430-220	12/13/2023	10/18/2023	Weis	00030-12-2023	49.74	Creamer- PubWks
Total for Vendor PettyPW - Petty Cash - Pub Wks:						115.09	
PrazychB - Brett Prazych							
	01-430-238	12/13/2023	11/16/2023	Reimbursement	00028-12-2023	135.01	Reimbursement- Work Boots- PubWks
Total for Vendor PrazychB - Brett Prazych:						135.01	
ReeserS - Sean Reeser							
	01-430-238	12/13/2023	11/22/2023	Reimbursement	00028-12-2023	125.01	Reimbursement- Work Boots- PubWks
Total for Vendor ReeserS - Sean Reeser:						125.01	
ReissInc - T.W. Reiss Inc.							
	01-430-220	12/13/2023	11/29/2023	188645	00028-12-2023	31.76	Air Cleaner Element- PubWks
Total for Vendor ReissInc - T.W. Reiss Inc.:						31.76	
Rudolph - Rudolph, Clarke LLC							
	01-404-301	12/13/2023	12/5/2023	14657	00030-12-2023	2,000.00	November Retainer Fee- Legal Services
Total for Vendor Rudolph - Rudolph, Clarke LLC:						2,000.00	
ShumanP - Philip B. Shuman							
	01-410-238	12/13/2023	9/19/2023	2311	00028-12-2023	242.00	Sweatshirts for Crossing Guards- Police
Total for Vendor ShumanP - Philip B. Shuman:						242.00	
Stoney - Stoneyford Ridge Subdivision							
	01-248-000	12/13/2023	12/7/2023	Escrow Pymt	00029-12-2023	25,000.00	Escrow Payment for Stoneyford Ridge Subdivision
Total for Vendor Stoney - Stoneyford Ridge Subdivision:						25,000.00	
SunbeltR - Sunbelt Rentals Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
SunbeltR - Sunbelt Rentals Inc.	01-430-384	12/13/2023	11/1/2023	145882719-0001	00035-12-2023	1,500.00	Dozer Rental- PubWks
Total for Vendor SunbeltR - Sunbelt Rentals Inc.:						1,500.00	
SystemsN - SystemsNet	01-407-450	12/13/2023	12/1/2023	33411	00030-12-2023	8,807.00	December Computer Backup & Support- Police
	01-407-450	12/13/2023	12/1/2023	33412	00030-12-2023	7,624.60	December Computer Backup & Support- Admin
	01-430-320	12/13/2023	12/1/2023	515665c	00030-12-2023	452.46	December Telephone Service- PubWks
	01-406-320	12/13/2023	12/1/2023	515665d	00030-12-2023	452.47	December Telephone Service- Admin
	01-410-320	12/13/2023	12/1/2023	515665f	00030-12-2023	822.13	December Telephone Service- Police
Total for Vendor SystemsN - SystemsNet:						18,158.66	
TDSConc - TDS Concrete Inc.	01-430-245	12/13/2023	11/16/2023	40768	00028-12-2023	775.00	Concrete for Sackettsford Rd Repairs- PubWks
Total for Vendor TDSConc - TDS Concrete Inc.:						775.00	
Torodyne - Torodyne Auto Electric and Battery	01-437-259	12/13/2023	11/21/2023	34943	00028-12-2023	239.00	Battery- E #21- PubWks
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						239.00	
TransU - TransUnion Risk & Alternative	01-410-450	12/13/2023	12/1/2023	231706-202311-1	00030-12-2023	121.45	Monthly Service Fee- November 2023- Police
Total for Vendor TransU - TransUnion Risk & Alternative:						121.45	
Tri-Coun - Tri-County Electrical Supply Inc.	01-409-220	12/13/2023	11/27/2023	S100048348.001	00028-12-2023	7.36	Blank Covers- Stock- Bldg Maint
	01-409-220	12/13/2023	11/27/2023	S100048349.001	00028-12-2023	199.92	Light Bulbs- Stock- Bldg Maint
	01-409-373	12/13/2023	11/27/2023	S100048350.001	00028-12-2023	214.34	Light Bulbs & Covers- Senior Center
	01-409-373	12/13/2023	11/27/2023	S100048351.001	00028-12-2023	140.65	Dimmer Switch- Police
	01-409-373	12/13/2023	11/30/2023	S100048514.001	00028-12-2023	67.58	Replace Lights- Library
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						629.85	
TruValCC - True Value	01-430-220	12/13/2023	10/26/2023	1992919	00030-12-2023	27.60	Nuts & Bolts- PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TruValCC - True Value							
	01-437-256	12/13/2023	10/31/2023	1992929	00030-12-2023	41.35	Corner Braces- PubWks
	01-430-220	12/13/2023	11/6/2023	1992954	00030-12-2023	12.58	Storage Hooks- PubWks
	01-430-220	12/13/2023	11/6/2023	1992960	00030-12-2023	13.48	Storage Hooks- PubWks
	01-409-373	12/13/2023	11/14/2023	1992979	00030-12-2023	32.34	Gutter Repairs- Senior Center
	01-437-256	12/13/2023	11/15/2023	1992981	00030-12-2023	31.45	Weather Strips & Corner Braces- PubWks
	01-409-373	12/13/2023	11/16/2023	1992991	00030-12-2023	109.95	Ceiling Tiles- Squad Bldg
	01-437-220	12/13/2023	11/17/2023	1993003	00030-12-2023	49.49	Sprayer for Salt Spreaders- PubWks
	01-409-373	12/13/2023	11/22/2023	1993022	00030-12-2023	36.89	Light Switch- Police
	01-409-373	12/13/2023	11/22/2023	1993023	00030-12-2023	9.58	Ceiling Tile- Squad Bldg
	01-437-220	12/13/2023	11/22/2023	1993025	00030-12-2023	7.19	Batteries- Bldg Maint
Total for Vendor TruValCC - True Value:						371.90	
UnitedIn - United Inspection Agency Inc.							
	01-413-450	12/13/2023	11/29/2023	150005	00030-12-2023	4,255.00	Third Party Inspection- Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						4,255.00	
USBank - US Bank							
	01-406-384	12/13/2023	11/19/2023	515952406a	00028-12-2023	657.39	Copier Lease- Admin
	01-410-384	12/13/2023	11/19/2023	515952406b	00028-12-2023	657.56	Copier Lease- Police
	01-413-384	12/13/2023	11/19/2023	515952406c	00028-12-2023	649.50	Copier Lease- Code
	01-430-384	12/13/2023	11/19/2023	515952406d	00028-12-2023	196.31	Copier Lease- PubWks
Total for Vendor USBank - US Bank:						2,160.76	
USSupply - US Supply Co. Inc.							
	01-409-373	12/13/2023	11/29/2023	S7496667.001	00028-12-2023	194.83	Bathroom Sink Repairs- Library
	01-409-373	12/13/2023	11/29/2023	S7496670.001	00028-12-2023	217.43	Toilet Leak Repair- Squad Bldg
	01-409-373	12/13/2023	12/1/2023	S7499302.001	00028-12-2023	188.49	Water Heater Parts- PubWks
Total for Vendor USSupply - US Supply Co. Inc.:						600.75	
Verizon - Verizon							
	01-410-320	12/13/2023	11/26/2023	155788431000150	00030-12-2023	395.63	November Internet Service- Police
Total for Vendor Verizon - Verizon:						395.63	
Workplac - Workplace Central							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Workplac - Workplace Central							
	01-401-210	12/13/2023	11/21/2023	885689-0	00028-12-2023	183.67	Office Supplies- Admin
	01-402-210	12/13/2023	11/21/2023	885689-0b	00028-12-2023	17.90	Office Supplies- Finance
	01-413-210	12/13/2023	11/21/2023	885689-0c	00028-12-2023	21.98	Office Supplies- Code
	01-402-210	12/13/2023	11/29/2023	886166-0	00028-12-2023	360.99	Office Supplies- Finance
	01-401-210	12/13/2023	11/29/2023	886166-0b	00028-12-2023	266.50	Office Supplies- Admin
	01-430-210	12/13/2023	11/29/2023	886166-0c	00028-12-2023	33.75	Office Supplies- PubWks
Total for Vendor Workplac - Workplace Central:						884.79	
Worth&Co - Worth & Company Inc.							
	01-409-450	12/13/2023	11/30/2023	34474	00028-12-2023	2,200.00	Semi Annual PM Maint- Police
Total for Vendor Worth&Co - Worth & Company Inc.:						2,200.00	
YorkRoad - York Road Auto Glass Inc.							
	01-437-254	12/13/2023	11/3/2023	1143895	00028-12-2023	187.50	A/C Compressor Install- Vehicle 54-S- Police
Total for Vendor YorkRoad - York Road Auto Glass Inc.:						187.50	
ZipsAW - Zip's AW Direct							
	01-437-256	12/13/2023	11/21/2023	S073479a	00028-12-2023	509.84	Vehicle Lights- Stock- PubWks
	01-437-258	12/13/2023	11/21/2023	S073479b	00028-12-2023	289.99	Light Bar- P&R
Total for Vendor ZipsAW - Zip's AW Direct:						799.83	
Total for Fund 01 - GENERAL FUND:						325,208.12	
03 - FIRE PROTECTION FUND							
AlfO - Oleg Alf							
	03-411-191	12/13/2023	11/19/2023	WE 11/19/2023	00034-12-2023	150.00	Duty Crew Reimbursement
	03-411-191	12/13/2023	11/26/2023	WE 11/26/2023	00034-12-2023	180.00	Duty Crew Reimbursement
	03-411-191	12/13/2023	12/3/2023	WE 12/03/2023	00034-12-2023	180.00	Duty Crew Reimbursement
Total for Vendor AlfO - Oleg Alf:						510.00	
ChapmanM - Mark Chapman							
	03-411-191	12/13/2023	11/26/2023	WE 11/26/2023	00034-12-2023	210.00	Duty Crew Reimbursement
	03-411-191	12/13/2023	12/3/2023	WE 12/03/2023	00034-12-2023	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	12/13/2023	12/1/2023	Dec 2	00028-12-2023	684.00	Dec 2023 Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						684.00	
DitriD - Domenico Ditri	03-411-191	12/13/2023	11/26/2023	WE 11/26/2023	00034-12-2023	120.00	Duty Crew Reimbursement
Total for Vendor DitriD - Domenico Ditri:						120.00	
DVHIT - Delaware Valley Health Insurance							
	03-411-196	12/13/2023	11/13/2023	Dec 06	00028-12-2023	36,736.52	Dec Health Premiums- Fire
	03-411-196	12/13/2023	11/7/2023	Sept 04	00028-12-2023	2,152.33	Sept HRA- Fire
Total for Vendor DVHIT - Delaware Valley Health Insurance:						38,888.85	
EMRPower - EMR Power Systems LLC							
	03-409-450	12/13/2023	11/15/2023	84076A	00028-12-2023	135.00	Generator Maintenance- Station #83- Fire
Total for Vendor EMRPower - EMR Power Systems LLC:						135.00	
FentonF - Frank Fenton							
	03-411-191	12/13/2023	11/26/2023	WE 11/26/2023	00034-12-2023	150.00	Duty Crew Reimbursement
	03-411-191	12/13/2023	12/3/2023	WE 12/03/2023	00034-12-2023	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						360.00	
Filipczak - Andrew Filipczak							
	03-411-191	12/13/2023	11/26/2023	WE 11/26/2023	00034-12-2023	30.00	Duty Crew Reimbursement
	03-411-191	12/13/2023	12/3/2023	WE 12/03/2023	00034-12-2023	30.00	Duty Crew Reimbursement
Total for Vendor Filipczak - Andrew Filipczak:						60.00	
FoisysR - Raymond Foisy							
	03-411-191	12/13/2023	11/26/2023	WE 11/26/2023	00034-12-2023	30.00	Duty Crew Reimbursement
	03-411-191	12/13/2023	12/3/2023	WE 12/03/2023	00034-12-2023	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:						240.00	
HantB - Brian Hantwerker							
	03-411-191	12/13/2023	11/26/2023	WE 11/26/2023	00034-12-2023	150.00	Duty Crew Reimbursement
	03-411-191	12/13/2023	12/3/2023	WE 12/03/2023	00034-12-2023	180.00	Duty Crew Reimbursement
Total for Vendor HantB - Brian Hantwerker:						330.00	
Hartford - The Hartford-Priority Accounts							
	03-411-199	12/13/2023	12/1/2023	Dec 05	00030-12-2023	768.96	Dec Group Life Insurance- Fire
	03-411-198	12/13/2023	12/1/2023	Dec 24	00030-12-2023	1,557.36	Dec Group Disability Insurance- Fire
Total for Vendor Hartford - The Hartford-Priority Accounts:						2,326.32	
JaniKing - Jani-King of Philadelphia Inc.							
	03-409-450	12/13/2023	12/1/2023	PHI12230095	00028-12-2023	1,021.90	Monthly Cleaning Services- Fire
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,021.90	
LowerSoF - Lower Southampton Fire Department							
	03-411-191	12/13/2023	11/30/2023	73102023	00030-12-2023	1,000.00	Emergency Services (10/1-10/31)- Fire
Total for Vendor LowerSoF - Lower Southampton Fire Department:						1,000.00	
McDonalU - McDonald Uniform Co. Inc.							
	03-411-238	12/13/2023	11/17/2023	224320	00030-12-2023	371.62	Staff Shirts & Embroidery- Fire
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						371.62	
SystemsN - SystemsNet							
	03-411-450	12/13/2023	12/1/2023	33436	00030-12-2023	777.00	Monthly Computer Security- Fire
	03-411-320	12/13/2023	12/1/2023	515665h	00030-12-2023	374.02	December Telephone Service- Fire
Total for Vendor SystemsN - SystemsNet:						1,151.02	
USBank - US Bank							
	03-411-384	12/13/2023	11/19/2023	515952406e	00028-12-2023	208.29	Copier Lease- Fire

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND								
Total for Vendor USBank - US Bank:							208.29	
Witmer - Witmer Public Safety Group Inc.								
		03-411-238	12/13/2023	12/4/2023	INV349939	00028-12-2023	195.06	Lettering & Patch Placement- Fire
Total for Vendor Witmer - Witmer Public Safety Group Inc.:							195.06	
Total for Fund 03 - FIRE PROTECTION FUND:							48,022.06	
04 - RESCUE SQUAD FUND								
DeonV - Vincent Deon								
		04-403-160	12/13/2023	12/1/2023	Dec 3	00028-12-2023	171.00	Dec 2023 Tax Collector Commission
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	12/13/2023	12/1/2023	Dec 4	00028-12-2023	1,498.00	Dec 2023 Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:							1,498.00	
WasteMan - Waste Management of PA Landfills								
		05-427-450	12/13/2023	11/21/2023	0048843-2799-2	00033-12-2023	4,867.72	November Compost Fee (11/12-11/18)
		05-427-450	12/13/2023	11/28/2023	0048928-2799-1	00033-12-2023	6,339.72	November Compost Fee (11/19-11/25)
Total for Vendor WasteMan - Waste Management of PA Landfills:							11,207.44	
WasteMRe - WM Recycle America								
		05-427-450	12/13/2023	11/15/2023	IAC4845120	00028-12-2023	19,130.82	October Recycling Fee
Total for Vendor WasteMRe - WM Recycle America:							19,130.82	
WheelabT - Wheelabrator Technologies Inc. (ACH)								
		05-427-450	12/13/2023	11/30/2023	58575	00032-12-2023	46,276.56	November Solid Waste Collection

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
05 - REFUSE COLLECTION FUND									
	Total for Vendor WheelabT - Wheelabrator Technologies Inc. (ACH):							46,276.56	
	Whitetai - Whitetail Disposal (ACH)								
	05-427-450	12/13/2023	11/30/2023	1044533	00032-12-2023	419,486.95	November Refuse Collection		
	Total for Vendor Whitetai - Whitetail Disposal (ACH):							419,486.95	
Total for Fund 05 - REFUSE COLLECTION FUND:							497,599.77		
06 - LIBRARY FUND									
	Comca - Comcast								
	06-456-320	12/13/2023	11/28/2023	0122552	00030-12-2023	321.97	December Internet Voice- Library		
	Total for Vendor Comca - Comcast:							321.97	
	SystemsN - SystemsNet								
	06-456-320	12/13/2023	12/1/2023	515665g	00030-12-2023	194.65	December Telephone Service- Library		
	Total for Vendor SystemsN - SystemsNet:							194.65	
	TMobile - T-Mobile								
	06-456-220	12/13/2023	11/21/2023	969111891	00030-12-2023	294.00	Mobile Hotspot- Library		
	Total for Vendor TMobile - T-Mobile:							294.00	
	USBank - US Bank								
	06-456-450	12/13/2023	11/19/2023	515952406f	00028-12-2023	612.93	Copier Lease- Library		
	Total for Vendor USBank - US Bank:							612.93	
Total for Fund 06 - LIBRARY FUND:							1,423.55		
07 - SENIOR CITIZEN FUND									
	Cintas - Cintas								
	07-489-220	12/13/2023	11/10/2023	4173590777	00028-12-2023	112.66	Janitorial Supplies- Senior Center		

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor Cintas - Cintas:						112.66	
Comca - Comcast	07-489-320	12/13/2023	11/28/2023	0123725	00030-12-2023	210.17	December Interne & Phone Service- Senior Center
Total for Vendor Comca - Comcast:						210.17	
DeLucasM - Morgan DeLucas	07-367-214	12/13/2023	11/27/2023	Refund	00028-12-2023	200.00	Refund- Rental Security Deposit for 11/25- Senior Center
Total for Vendor DeLucasM - Morgan DeLucas:						200.00	
DVHIT - Delaware Valley Health Insurance	07-458-196	12/13/2023	11/13/2023	Dec 12	00028-12-2023	3,359.10	Dec Health Premiums- Senior Center
Total for Vendor DVHIT - Delaware Valley Health Insurance:						3,359.10	
GreenK - Kate Greenberg	07-367-214	12/13/2023	11/20/2023	Refund	00028-12-2023	200.00	Refund- Rental Security Deposit- Senior Center
Total for Vendor GreenK - Kate Greenberg:						200.00	
Hartford - The Hartford-Priority Accounts	07-458-199	12/13/2023	12/1/2023	Dec 13	00030-12-2023	78.96	Dec Group Life Insurance- Senior Center
	07-458-198	12/13/2023	12/1/2023	Dec 32	00030-12-2023	133.23	Dec Group Disability Insurance- Senior Center
Total for Vendor Hartford - The Hartford-Priority Accounts:						212.19	
JaniKing - Jani-King of Philadelphia Inc.	07-458-450	12/13/2023	11/27/2023	PHI11230452	00028-12-2023	150.00	Event Deep Clean- Senior Center
	07-458-450	12/13/2023	12/1/2023	PHI12230092b	00028-12-2023	1,101.89	Monthly Cleaning Services- Senior Center
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,251.89	
SystemsN - SystemsNet	07-489-320	12/13/2023	12/1/2023	515665e	00030-12-2023	181.72	December Telephone Service- Senior Center
Total for Vendor SystemsN - SystemsNet:						181.72	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
USBank - US Bank	07-458-450	12/13/2023	11/19/2023	515952406g	00028-12-2023	215.75	Copier Lease- Senior Center
Total for Vendor USBank - US Bank:						215.75	
Total for Fund 07 - SENIOR CITIZEN FUND:						5,943.48	
09 - PARKS & RECREATION FUND							
AquaroA - Amanda Aquaro	09-452-306	12/13/2023	12/1/2023	Instructor	00029-12-2023	576.00	Dance Classes (9/20-12/13)- P&R
Total for Vendor AquaroA - Amanda Aquaro:						576.00	
ArtBarn - Art in The Barn, LLC	09-452-306	12/13/2023	12/4/2023	Instructor	00029-12-2023	330.00	Painting Class (12/5)- P&R
Total for Vendor ArtBarn - Art in The Barn, LLC:						330.00	
ArtDepS - Art Department Studios	09-452-306	12/13/2023	12/4/2023	Instructor	00029-12-2023	130.00	Ceramic Class (12/1)- P&R
Total for Vendor ArtDepS - Art Department Studios:						130.00	
BarderRo - Robert Barder Jr.	09-452-306	12/13/2023	11/21/2023	Ref	00028-12-2023	105.00	Hockey Ref (11/16)- P&R
Total for Vendor BarderRo - Robert Barder Jr.:						105.00	
BiddISE - Story E. Biddle	09-452-306	12/13/2023	12/1/2023	Instructor	00029-12-2023	810.00	Tai Chi Classes (11/9-12/21)- P&R
Total for Vendor BiddISE - Story E. Biddle:						810.00	
BowenTD - Timothy Dana Bowen	09-452-306	12/13/2023	11/22/2023	Instructor	00029-12-2023	364.00	Lego Class (11/22)- P&R
Total for Vendor BowenTD - Timothy Dana Bowen:						364.00	
BownS - Susan Bowman Tennis School							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
BownS - Susan Bowman Tennis School	09-452-306	12/13/2023	11/22/2023	Instructor	00029-12-2023	5,734.67	Tennis & Pickleball Classes (11/7-12/20)- P&R
Total for Vendor BownS - Susan Bowman Tennis School:						5,734.67	
CampbelM - Maria Campbell	09-452-306	12/13/2023	12/1/2023	Instructor	00029-12-2023	341.25	Yoga Classes (11/13-12/18)- P&R
Total for Vendor CampbelM - Maria Campbell:						341.25	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	12/13/2023	12/1/2023	Instructor	00029-12-2023	600.00	Pilates & Yoga Classes (11/8-12/21)- P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						600.00	
Comca - Comcast	09-452-320	12/13/2023	11/28/2023	0108668	00030-12-2023	199.05	December Internet Service- P&R
	09-454-320	12/13/2023	11/28/2023	0122545	00030-12-2023	154.94	December Internet Service- Hatboro Garage- PubWks
Total for Vendor Comca - Comcast:						353.99	
Constall - Constellation NewEnergy Inc.	09-454-360	12/13/2023	11/22/2023	0883000401	00030-12-2023	178.28	New Rd/Hatboro Rd Maint Garage
	09-454-360	12/13/2023	11/22/2023	5215601306	00030-12-2023	120.35	Hatboro Park Phase 2
	09-454-360	12/13/2023	11/22/2023	8306501203	00030-12-2023	246.24	New Rd/Hatboro Rd
Total for Vendor Constall - Constellation NewEnergy Inc.:						544.87	
CustomC - Custom Care Property Maintenance LLC	09-454-373	12/13/2023	11/21/2023	42616	00028-12-2023	1,925.00	Lawn Treatments for Hatboro Road Park- P&R
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						1,925.00	
DeonV - Vincent Deon	09-403-160	12/13/2023	12/1/2023	Dec 5	00028-12-2023	371.00	Dec 2023 Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						371.00	
DevittMi - Michael Devitt	09-452-306	12/13/2023	12/1/2023	Instructor	00029-12-2023	420.00	Volleyball (11/14-12/19)- P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor DevittMi - Michael Devitt:						420.00	
DimitriJ - Jeanise Dimitri	09-452-306	12/13/2023	12/1/2023	Instructor	00029-12-2023	840.00	Computer Classes (11/1-12/21)- P&R
Total for Vendor DimitriJ - Jeanise Dimitri:						840.00	
DuncanJ - Jeremy Duncan	09-452-306	12/13/2023	12/1/2023	Instructor	00029-12-2023	798.00	Line Dancing Classes (11/16-12/18)- P&R
Total for Vendor DuncanJ - Jeremy Duncan:						798.00	
DuretzM - Morgan Duretz	09-452-306	12/13/2023	11/27/2023	Instructor	00029-12-2023	275.00	PALS- Special Connections (9/21-12/14)- P&R
Total for Vendor DuretzM - Morgan Duretz:						275.00	
DVHIT - Delaware Valley Health Insurance							
	09-451-196	12/13/2023	11/13/2023	Dec 18	00028-12-2023	9,108.52	Dec Health Premiums- Admin- P&R
	09-452-196	12/13/2023	11/13/2023	Dec 19	00028-12-2023	7,393.82	Dec Health Premiums- Rec Center
	09-451-196	12/13/2023	11/7/2023	Sept 06	00028-12-2023	824.18	Sept HRA- Admin- P&R
	09-452-196	12/13/2023	11/7/2023	Sept 07	00028-12-2023	1,880.09	Sept HRA- Participant
Total for Vendor DVHIT - Delaware Valley Health Insurance:						19,206.61	
EasternA - Eastern Autoparts Warehouse							
	09-454-374	12/13/2023	11/21/2023	1IV994187	00033-12-2023	42.52	Air Filter & Spark Plug- P&R
Total for Vendor EasternA - Eastern Autoparts Warehouse:						42.52	
Ferello - Leigh Ferello							
	09-452-306	12/13/2023	11/22/2023	Instructor	00029-12-2023	540.80	Art Classes (11/17-12/8) P&R
Total for Vendor Ferello - Leigh Ferello:						540.80	
FiteT - Fite Fitness Consultants LLC							
	09-452-306	12/13/2023	12/1/2023	Instructor	00029-12-2023	1,951.95	Fitness Classes (11/3-12/20)- P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor FiteT - Fite Fitness Consultants LLC:						1,951.95	
FlynnSan - Sandra K. Flynn	09-452-306	12/13/2023	12/1/2023	Instructor	00029-12-2023	540.00	Zumba Classes (11/9-12/21)- P&R
Total for Vendor FlynnSan - Sandra K. Flynn:						540.00	
GasperH - Gasper Home and Garden Showplace	09-454-373	12/13/2023	11/14/2023	14683	00028-12-2023	42.00	Mulch- Pheasant Run & Rec Center
Total for Vendor GasperH - Gasper Home and Garden Showplace:						42.00	
GiosaM - Marianne Martino-Giosa	09-452-306	12/13/2023	12/4/2023	Instructor	00029-12-2023	330.00	Zumba Classes (11/4-12/16)- P&R
Total for Vendor GiosaM - Marianne Martino-Giosa:						330.00	
GregoryJ - John A Gregory	09-452-306	12/13/2023	11/11/2023	Ref	00028-12-2023	215.00	Ref Adult Hockey (10/28-11/2)- P&R
Total for Vendor GregoryJ - John A Gregory:						215.00	
Hartford - The Hartford-Priority Accounts							
	09-451-199	12/13/2023	12/1/2023	Dec 10	00030-12-2023	108.48	Dec Group Life Insurance- Admin- P&R
	09-452-199	12/13/2023	12/1/2023	Dec 11	00030-12-2023	118.08	Dec Group Life Insurance- Participant- P&R
	09-454-199	12/13/2023	12/1/2023	Dec 12	00030-12-2023	72.00	Dec Group Life Insurance- Maintenance- P&R
	09-451-198	12/13/2023	12/1/2023	Dec 29	00030-12-2023	85.69	Dec Group Disability Insurance- Admin- P&R
	09-452-198	12/13/2023	12/1/2023	Dec 30	00030-12-2023	172.10	Dec Group Disability Insurance- Participant Recreation
	09-454-198	12/13/2023	12/1/2023	Dec 31	00030-12-2023	167.46	Dec Group Disability Insurance- Maint- P&R
Total for Vendor Hartford - The Hartford-Priority Accounts:						723.81	
Hazzon - Robert S Hazzon	09-452-306	12/13/2023	12/1/2023	Instructor	00029-12-2023	357.00	Tarot for Beginners (11/7-12/19)- P&R
Total for Vendor Hazzon - Robert S Hazzon:						357.00	
HeveD - Donna Heverly	09-452-306	12/13/2023	12/1/2023	Instructor	00029-12-2023	500.00	Fitness Classes (11/15-12/20)- P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor HeveD - Donna Heverly:						500.00	
HidalgoJ - Jennifer Hidalgo	09-452-306	12/13/2023	12/1/2023	Instructor	00029-12-2023	480.00	Barre Classes (11/13-12/19)- P&R
Total for Vendor HidalgoJ - Jennifer Hidalgo:						480.00	
HopwoodL - Lolly Hopwood	09-452-225	12/13/2023	12/4/2023	Instructor	00029-12-2023	900.00	Preschool Music Class- P&R
Total for Vendor HopwoodL - Lolly Hopwood:						900.00	
HughesS - Shane T. Hughes	09-452-306	12/13/2023	11/21/2023	Ref	00028-12-2023	35.00	Ref Adult Hockey 11/1- P&R
Total for Vendor HughesS - Shane T. Hughes:						35.00	
IUOELoca - I.U.O.E. Local 542	09-454-196	12/13/2023	11/30/2023	Feb-04	00030-12-2023	9,028.00	February Health Premiums- P&R
Total for Vendor IUOELoca - I.U.O.E. Local 542:						9,028.00	
JaniKing - Jani-King of Philadelphia Inc.	09-454-450	12/13/2023	12/1/2023	PHI12230092	00028-12-2023	2,092.66	Monthly Cleaning Services- P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,092.66	
Kampu - Kampus Klothes Inc.	09-452-221	12/13/2023	10/23/2023	75414	00030-12-2023	909.70	Youth Shirts for Hockey- P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						909.70	
Kilgarif - Dennis Kilgariff	09-452-306	12/13/2023	11/21/2023	Ref	00028-12-2023	35.00	Ref Adult Hockey 11/2- P&R
Total for Vendor Kilgarif - Dennis Kilgariff:						35.00	
LevaN - Nicole Leva	09-452-340	12/13/2023	11/26/2023	2304	00028-12-2023	2,700.00	Fall 2023 Brochures- P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor LevaN - Nicole Leva:						2,700.00	
Lowe's - Lowe's	09-454-373	12/13/2023	11/27/2023	997093	00029-12-2023	210.74	Equipment Charges & Hack Saw- P&R
Total for Vendor Lowe's - Lowe's:						210.74	
LutzM - Michael Lutz	09-452-306	12/13/2023	12/1/2023	Instructor	00029-12-2023	180.00	Volleyball (11/2-12/20)- P&R
Total for Vendor LutzM - Michael Lutz:						180.00	
McDoJ - John McDonald	09-452-306	12/13/2023	12/1/2023	Instructor	00029-12-2023	421.85	Tae Kwon Do & Jiu Jitsu Classes (11/8-12/20)- P&R
Total for Vendor McDoJ - John McDonald:						421.85	
McNultyM - Marion McNulty	09-452-306	12/13/2023	12/1/2023	Instructor	00029-12-2023	715.00	Pilates Classes (11/6-12/20)- P&R
Total for Vendor McNultyM - Marion McNulty:						715.00	
Molett - Samiyra Molett	09-452-306	12/13/2023	12/4/2023	Instructor	00029-12-2023	125.00	Trampoline Fitness Class (12/2)- P&R
Total for Vendor Molett - Samiyra Molett:						125.00	
MrDsTee - Mr. Ds Tees	09-452-221	12/13/2023	9/22/2023	23401	00028-12-2023	800.00	Staff Work Tee's- P&R
Total for Vendor MrDsTee - Mr. Ds Tees:						800.00	
PachS - Scott Pachman	09-452-306	12/13/2023	12/1/2023	Instructor	00029-12-2023	7,489.25	Youth & Adult Hockey Classes (9/7-12/16)- P&R
Total for Vendor PachS - Scott Pachman:						7,489.25	
PeirceP - Peirce-Phelps, Inc	09-454-373	12/13/2023	10/31/2023	407080551	00028-12-2023	3.52	Motor Run Capacitor- P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor PeirceP - Peirce-Phelps, Inc:						3.52	
PrintSou - Print Source Inc.	09-452-340	12/13/2023	11/29/2023	61486	00030-12-2023	7,401.22	Winter Update- P&R
Total for Vendor PrintSou - Print Source Inc.:						7,401.22	
ProzV - Vincent Prozzillo	09-452-306	12/13/2023	12/1/2023	Instructor	00029-12-2023	2,169.05	Games & Floor Hockey Classes (11/9-12/21)- P&R
Total for Vendor ProzV - Vincent Prozzillo:						2,169.05	
RobbinsK - Kellilyn Robbins	09-452-306	12/13/2023	12/1/2023	Instructor	00029-12-2023	253.50	Dance Classes (11/8-12/20)- P&R
Total for Vendor RobbinsK - Kellilyn Robbins:						253.50	
ShumanP - Philip B. Shuman	09-454-238	12/13/2023	11/30/2023	2313	00028-12-2023	198.00	Uniform Pants- P&R
Total for Vendor ShumanP - Philip B. Shuman:						198.00	
SoccerS - Soccer Shots Philadelphia	09-452-306	12/13/2023	12/1/2023	Instructor	00029-12-2023	5,093.33	Soccer Classes (11/5-12/19)- P&R
Total for Vendor SoccerS - Soccer Shots Philadelphia:						5,093.33	
SpivackA - Andrew Spivack	09-452-306	12/13/2023	12/1/2023	Instructor	00029-12-2023	1,135.17	Karate Classes (11/14-12/19)- P&R
Total for Vendor SpivackA - Andrew Spivack:						1,135.17	
SystemsN - SystemsNet	09-454-450	12/13/2023	11/21/2023	33375	00030-12-2023	365.00	Wireless Access Point & Bluetooth Installed- P&R
	09-452-320	12/13/2023	12/1/2023	515665b	00030-12-2023	211.12	December Telephone Service- P&R
Total for Vendor SystemsN - SystemsNet:						576.12	
Tanners - Tanners Lawn and Snow Equipment Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Tanners - Tanners Lawn and Snow Equipment Inc.							
	09-454-374	12/13/2023	11/20/2023	120139	00028-12-2023	64.00	Control Throttle- Mower #4- P&R
	09-454-374	12/13/2023	11/28/2023	120355	00028-12-2023	8.99	Knob Ball- Mower- P&R
	09-454-373	12/13/2023	11/29/2023	120400	00028-12-2023	144.00	Weedwhacker Oil- P&R
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						216.99	
TinyTumb - Tiny Tumbles LLC							
	09-452-306	12/13/2023	12/1/2023	Instructor	00029-12-2023	2,583.35	Gymnastics Classes (11/13-12/18)- P&R
Total for Vendor TinyTumb - Tiny Tumbles LLC:						2,583.35	
TruValCC - True Value							
	09-454-373	12/13/2023	10/26/2023	1992917	00030-12-2023	247.86	Halloween Happening Event Supplies- P&R
	09-454-373	12/13/2023	10/31/2023	1992933	00030-12-2023	118.24	Soil & Fencing for Tree Planting- P&R
	09-454-373	12/13/2023	11/1/2023	1992937	00030-12-2023	41.45	Tree Cover- P&R
	09-454-373	12/13/2023	11/16/2023	1992998	00030-12-2023	21.54	Key Copies- P&R
Total for Vendor TruValCC - True Value:						429.09	
USBank - US Bank							
	09-451-450	12/13/2023	11/19/2023	515952406g	00028-12-2023	385.21	Copier Lease- P&R
Total for Vendor USBank - US Bank:						385.21	
Worth&Co - Worth & Company Inc.							
	09-454-450	12/13/2023	11/30/2023	34470	00028-12-2023	1,000.00	Semi Annual PM Maint- P&R
Total for Vendor Worth&Co - Worth & Company Inc.:						1,000.00	
Total for Fund 09 - PARKS & RECREATION FUND:						86,535.22	
10 - COUNTRY CLUB							
AllenPor - George Allen Portable Toilets Inc.							
	10-452-220	12/13/2023	11/28/2023	i216475	00035-12-2023	240.00	Portable Toilets- NVCC
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						240.00	
ArwayLin - Arway Linen							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
ArwayLin - Arway Linen							
	10-453-220	12/13/2023	11/22/2023	0589509	00035-12-2023	94.35	Kitchen Uniforms- NVCC
	10-453-220	12/13/2023	11/29/2023	0590888	00035-12-2023	94.35	Kitchen Uniforms- NVCC
Total for Vendor ArwayLin - Arway Linen:						188.70	
AshFoods - Ashley Foods							
	10-450-201	12/13/2023	11/22/2023	558371	00035-12-2023	321.17	Food- NVCC
Total for Vendor AshFoods - Ashley Foods:						321.17	
Billows - Billows Electric Supply Company Inc.							
	10-459-373	12/13/2023	11/29/2023	6470544-00	00035-12-2023	102.86	LED Flood Lights- NVCC
	10-459-373	12/13/2023	11/29/2023	6470581-00	00035-12-2023	584.42	LED Flood Lights- NVCC
Total for Vendor Billows - Billows Electric Supply Company Inc.:						687.28	
CallCC - Callaway							
	10-450-108	12/13/2023	11/21/2023	937295622	00035-12-2023	151.04	Golf Hats for Resale- NVCC
Total for Vendor CallCC - Callaway:						151.04	
Comca - Comcast							
	10-451-320	12/13/2023	11/28/2023	0041067	00030-12-2023	609.00	December Internet Cable, TV & Phone- NVCC
Total for Vendor Comca - Comcast:						609.00	
CountyL - County Line Fence Company Inc.							
	10-459-373	12/13/2023	12/1/2023	0057608	00030-12-2023	99.03	New Lights Installed on Back Patio- NVCC
Total for Vendor CountyL - County Line Fence Company Inc.:						99.03	
CrestPap - Crest Paper Products							
	10-454-220	12/13/2023	8/25/2023	646857	00035-12-2023	35.19	Guest Checks- NVCC
	10-453-220	12/13/2023	11/17/2023	656373	00035-12-2023	111.88	Kitchen Cleaning Supplies- NVCC
	10-453-220	12/13/2023	11/17/2023	656395	00035-12-2023	980.90	Kitchen Cleaning Supplies- NVCC
	10-453-220	12/13/2023	11/24/2023	657155	00035-12-2023	66.80	Kitchen Cooking Supplies- NVCC
Total for Vendor CrestPap - Crest Paper Products:						1,194.77	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	12/13/2023	11/3/2023	01357815	00035-12-2023	323.00	Flowers (17)- NVCC
	10-453-220	12/13/2023	11/4/2023	01357816	00035-12-2023	570.00	Flowers (30)- NVCC
	10-453-220	12/13/2023	11/5/2023	01357817	00035-12-2023	209.00	Flowers (11)- NVCC
	10-453-220	12/13/2023	11/10/2023	01358272	00035-12-2023	475.00	Flowers (25)- NVCC
	10-453-220	12/13/2023	11/11/2023	01358273	00035-12-2023	247.00	Flowers (13)- NVCC
	10-453-220	12/13/2023	11/12/2023	01358277	00035-12-2023	247.00	Flowers (13)- NVCC
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						2,071.00	
DVHIT - Delaware Valley Health Insurance							
	10-451-196	12/13/2023	11/13/2023	Dec 13	00028-12-2023	2,936.18	Dec Health Premiums- Admin- NVCC
	10-452-196	12/13/2023	11/13/2023	Dec 14	00028-12-2023	2,147.00	Dec Health Premiums- Golf- NVCC
	10-453-196	12/13/2023	11/13/2023	Dec 15	00028-12-2023	4,913.59	Dec Health Premiums- Banquet- NVCC
	10-454-196	12/13/2023	11/13/2023	Dec 16	00028-12-2023	5,418.45	Dec Health Premiums- Grill Room- NVCC
	10-455-196	12/13/2023	11/13/2023	Dec 17	00028-12-2023	2,766.59	Dec Health Premiums- Course Maint- NVCC
	10-451-196	12/13/2023	11/7/2023	Sept 10	00028-12-2023	2,300.49	Sept HRA- Admin- NVCC
	10-453-196	12/13/2023	11/7/2023	Sept 11	00028-12-2023	-1,899.07	Sept HRA- Banquet- NVCC
Total for Vendor DVHIT - Delaware Valley Health Insurance:						18,583.23	
Elite - Elite Linen Services							
	10-453-220	12/13/2023	11/15/2023	1001228	00035-12-2023	652.58	Linens- NVCC
	10-453-220	12/13/2023	11/22/2023	1001313	00035-12-2023	446.25	Linens- NVCC
Total for Vendor Elite - Elite Linen Services:						1,098.83	
EpochEye - Epoch Eyewear							
	10-450-106	12/13/2023	11/14/2023	INV-014527	00035-12-2023	337.04	Sunglasses for Resale- NVCC
Total for Vendor EpochEye - Epoch Eyewear:						337.04	
FarmArt - Farm Art							
	10-450-201	12/13/2023	11/16/2023	1393634	00035-12-2023	234.90	Food- NVCC
	10-450-201	12/13/2023	11/17/2023	1394104	00035-12-2023	134.80	Food- NVCC
	10-450-201	12/13/2023	11/21/2023	1394986	00035-12-2023	616.00	Food- NVCC
Total for Vendor FarmArt - Farm Art:						985.70	
FilterMa - Filter Man, Inc., The							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
FilterMa - Filter Man, Inc., The	10-453-450	12/13/2023	10/25/2023	FPH912825	00035-12-2023	141.00	Filters- NVCC
Total for Vendor FilterMa - Filter Man, Inc., The:						141.00	
Fish&Son - Fisher & Son Company Inc	10-455-222	12/13/2023	10/18/2023	0000267620-IN	00035-12-2023	486.08	Fungicide- NVCC
	10-455-222	12/13/2023	10/18/2023	0000267621-IN	00035-12-2023	7,081.64	Fertilizer- NVCC
	10-455-222	12/13/2023	10/25/2023	0000267884-IN	00035-12-2023	4,008.20	Fertilizer- NVCC
Total for Vendor Fish&Son - Fisher & Son Company Inc:						11,575.92	
GAP - GAP	10-452-420	12/13/2023	11/15/2023	2300678	00035-12-2023	245.00	Men's Membership Fee (7)- NVCC
Total for Vendor GAP - GAP:						245.00	
GasTecEn - GasTec Enterprises Inc.	10-455-220	12/13/2023	11/28/2023	1223706	00035-12-2023	665.34	Propane- NVCC
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						665.34	
GMCoffee - Good Morning Coffee Service	10-450-201	12/13/2023	11/29/2023	161834	00035-12-2023	539.00	Coffee- NVCC
Total for Vendor GMCoffee - Good Morning Coffee Service:						539.00	
GolfCar - Golf Car Specialties LLC	10-452-374	12/13/2023	11/8/2023	Si194820	00035-12-2023	35.75	Spring Throttle- NVCC
Total for Vendor GolfCar - Golf Car Specialties LLC:						35.75	
Guidemar - Guidemark Inc.	10-459-450	12/13/2023	11/16/2023	37421	00028-12-2023	1,875.00	Pavement Markings- Parking Lot- NVCC
Total for Vendor Guidemar - Guidemark Inc.:						1,875.00	
Hartford - The Hartford-Priority Accounts	10-451-199	12/13/2023	12/1/2023	Dec 15	00030-12-2023	79.20	Dec Group Life Insurance- Admin- NVCC
	10-452-199	12/13/2023	12/1/2023	Dec 16	00030-12-2023	14.16	Dec Group Life Insurance- Pro Shop- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Hartford - The Hartford-Priority Accounts							
	10-453-199	12/13/2023	12/1/2023	Dec 17	00030-12-2023	89.28	Dec Group Life Insurance- Banquet- NVCC
	10-454-199	12/13/2023	12/1/2023	Dec 18	00030-12-2023	54.24	Dec Group Life Insurance- Grill- NVCC
	10-455-199	12/13/2023	12/1/2023	Dec 19	00030-12-2023	76.32	Dec Group Life Insurance- Grounds Maint- NVCC
	10-451-198	12/13/2023	12/1/2023	Dec 34	00030-12-2023	106.37	Dec Group Disability Insurance- Admin- NVCC
	10-452-198	12/13/2023	12/1/2023	Dec 35	00030-12-2023	30.62	Dec Group Disability Insurance- Pro Shop- NVCC
	10-453-198	12/13/2023	12/1/2023	Dec 36	00030-12-2023	208.78	Dec Group Disability Insurance- Banquet- NVCC
	10-454-198	12/13/2023	12/1/2023	Dec 37	00030-12-2023	118.70	Dec Group Disability Insurance- Grill Room- NVCC
	10-455-198	12/13/2023	12/1/2023	Dec 38	00030-12-2023	166.59	Dec Group Disability Insurance- Grounds Maint- NVCC
Total for Vendor Hartford - The Hartford-Priority Accounts:						944.26	
JackJoll - Jack Jolly & Son, Inc.							
	10-450-111	12/13/2023	11/27/2023	215199	00035-12-2023	241.65	Tees for Resale- NVCC
Total for Vendor JackJoll - Jack Jolly & Son, Inc.:						241.65	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	12/13/2023	11/16/2023	928130	00035-12-2023	28.00	Food- NVCC
	10-450-201	12/13/2023	11/18/2023	928334	00035-12-2023	61.18	Food- NVCC
	10-450-201	12/13/2023	11/22/2022	928743	00035-12-2023	21.00	Food- NVCC
	10-450-201	12/13/2023	11/24/2022	928959	00035-12-2023	48.07	Food- NVCC
	10-450-201	12/13/2023	11/29/2022	929488	00035-12-2023	28.00	Food- NVCC
Total for Vendor JeffSinc - Jeff Solomon Inc.:						186.25	
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	12/13/2023	11/18/2023	8342661	00035-12-2023	70.47	Food- NVCC
	10-450-201	12/13/2023	11/19/2023	8345356	00035-12-2023	77.61	Food- NVCC
	10-450-201	12/13/2023	11/22/2023	8353637	00035-12-2023	53.05	Food- NVCC
	10-450-201	12/13/2023	11/24/2023	8359191	00035-12-2023	17.12	Food- NVCC
	10-450-201	12/13/2023	11/25/2023	8361981	00035-12-2023	85.02	Food- NVCC
	10-450-201	12/13/2023	11/26/2023	8364653	00035-12-2023	29.44	Food- NVCC
	10-450-201	12/13/2023	11/27/2023	8367359	00035-12-2023	37.50	Food- NVCC
	10-450-201	12/13/2023	11/28/2023	8370121	00035-12-2023	34.46	Food- NVCC
	10-450-201	12/13/2023	11/30/2023	8375612	00035-12-2023	59.91	Food- NVCC
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						464.58	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
MillBroo - Mill Brook Farm, Inc							
	10-450-201	12/13/2023	11/27/2023	585761	00035-12-2023	428.23	Food- NVCC
	10-450-201	12/13/2023	11/29/2023	585779	00035-12-2023	729.30	Food- NVCC
Total for Vendor MillBroo - Mill Brook Farm, Inc:						1,157.53	
MultiFlo - Multi-Flow Industries, LLC							
	10-450-201	12/13/2023	11/14/2023	391718	00035-12-2023	459.47	Soda System Syrup- NVCC
	10-454-220	12/13/2023	11/20/2023	395344	00035-12-2023	1.00	Beer Line Cleaning- NVCC
	10-453-220	12/13/2023	11/26/2023	397288	00035-12-2023	81.44	Bi-Weekly Soda System Rental- NVCC
	10-454-220	12/13/2023	11/26/2023	397288b	00035-12-2023	22.00	Bulk Co2 Rental- NVCC
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						563.91	
NapaAuto - Napa Auto Parts							
	10-452-374	12/13/2023	11/30/2023	2880-330453	00035-12-2023	67.03	Hose & Polish- NVCC
Total for Vendor NapaAuto - Napa Auto Parts:						67.03	
PACOMPTR - PA Department of Transportation							
	10-451-420	12/13/2023	11/22/2023	777045340081162	00035-12-2023	20.00	2024 Street Sign Permit- NVCC
Total for Vendor PACOMPTR - PA Department of Transportation:						20.00	
Pinnacle - Michael Calvin Inc							
	10-450-201	12/13/2023	11/27/2023	60354	00035-12-2023	262.50	Soda, Gatorade & Snacks for Resale- NVCC
Total for Vendor Pinnacle - Michael Calvin Inc:						262.50	
ProFish - ProFish							
	10-450-201	12/13/2023	11/29/2023	1659859	00035-12-2023	156.50	Food- NVCC
Total for Vendor ProFish - ProFish:						156.50	
Riggins - Riggins Inc.							
	10-455-231	12/13/2023	11/22/2023	75111948	00035-12-2023	535.38	Fuel (211.6 gal)- NVCC
	10-455-231	12/13/2023	11/28/2023	75112452	00035-12-2023	369.29	Fuel (111.5 gal)- NVCC
Total for Vendor Riggins - Riggins Inc.:						904.67	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Rillings - Rilling's Bucks County Bakery	10-450-201	12/13/2023	11/24/2023	20436	00035-12-2023	304.78	Food- NVCC
Total for Vendor Rillings - Rilling's Bucks County Bakery:						304.78	
RodEngra - Rodriguez Engraving Inc	10-452-340	12/13/2023	11/30/2023	22679	00035-12-2023	56.00	Embroidery for Club Champs- NVCC
	10-450-106	12/13/2023	11/30/2023	22679b	00035-12-2023	63.00	Plaque Plate for Club Champs- NVCC
Total for Vendor RodEngra - Rodriguez Engraving Inc:						119.00	
Simone - Michael Simone	10-367-900	12/13/2023	11/28/2023	Reimbursement	00035-12-2023	50.00	Employee Reimbursement- NVCC
Total for Vendor Simone - Michael Simone:						50.00	
SiteOne - SiteOne Landscape Supply, LLC	10-455-223	12/13/2023	9/14/2023	134141564-001	00035-12-2023	5,628.15	Fill Soil- NVCC
	10-455-220	12/13/2023	10/17/2023	135610408-001	00035-12-2023	2,990.70	Signage- NVCC
	10-455-223	12/13/2023	10/25/2023	135865842-001	00035-12-2023	103.30	Drain Pipe- NVCC
	10-455-223	12/13/2023	11/3/2023	135903545-0013	00035-12-2023	17,227.90	Fill Soil- NVCC
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:						25,950.05	
SunbeltR - Sunbelt Rentals Inc.	10-455-384	12/13/2023	11/1/2023	145882719-0001b	00035-12-2023	2,741.68	Dozer Rental- NVCC
Total for Vendor SunbeltR - Sunbelt Rentals Inc.:						2,741.68	
Sysco - Sysco Philadelphia LLC	10-450-201	12/13/2023	11/27/2023	575966185	00035-12-2023	1,318.72	Food- NVCC
Total for Vendor Sysco - Sysco Philadelphia LLC:						1,318.72	
SystemsN - SystemsNet	10-451-450	12/13/2023	12/1/2023	33408	00035-12-2023	1,471.00	Monthly Maintenance Server (2) Workstation (26)- NVCC
	10-451-320	12/13/2023	12/1/2023	515665a	00030-12-2023	302.27	December Telephone Service- NVCC
Total for Vendor SystemsN - SystemsNet:						1,773.27	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TannerBr - Tanner Brothers Dairy							
	10-450-201	12/13/2023	11/16/2023	119246	00035-12-2023	85.50	Food- NVCC
	10-450-201	12/13/2023	11/30/2023	665764	00035-12-2023	55.84	Food- NVCC
Total for Vendor TannerBr - Tanner Brothers Dairy:						141.34	
Titleist - Acushnet Company							
	10-450-108	12/13/2023	11/16/2023	916831551	00035-12-2023	183.75	Golf Hats for Resale- NVCC
	10-450-102	12/13/2023	11/28/2023	916878389	00035-12-2023	168.75	Golf Gloves for Resale- NVCC
	10-450-101	12/13/2023	11/28/2023	916880745	00035-12-2023	1,168.25	Golf Balls for Resale- NVCC
	10-450-101	12/13/2023	11/29/2023	916887340	00035-12-2023	143.64	Golf Balls for Resale- NVCC
Total for Vendor Titleist - Acushnet Company:						1,664.39	
Tri-Coun - Tri-County Electrical Supply Inc.							
	10-459-373	12/13/2023	11/13/2023	S100047878.001	00035-12-2023	343.55	Emergency Exit Signs- NVCC
	10-459-373	12/13/2023	11/28/2023	S100048422.001	00035-12-2023	435.00	Outside Lighting- NVCC
	10-459-373	12/13/2023	11/30/2023	S100048515.001	00035-12-2023	583.39	Electrical Cords, Battery, Blank Covers- NVCC
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						1,361.94	
TruValCC - True Value							
	10-459-373	12/13/2023	11/3/2023	1992948	00030-12-2023	24.33	Roof Exhaust Fan Parts- NVCC
	10-459-373	12/13/2023	11/17/2023	1993005	00032-12-2023	9.97	Repair Door- NVCC
	10-459-373	12/13/2023	11/20/2023	1993016	00032-12-2023	10.44	Repair Door- NVCC
	10-455-251	12/13/2023	11/24/2023	1993027	00032-12-2023	16.30	Screws & Nuts- NVCC
Total for Vendor TruValCC - True Value:						61.04	
UniKem - Uni-Kem							
	10-454-220	12/13/2023	11/20/2023	02-22179	00035-12-2023	181.69	Kitchen Cleaning Supplies- NVCC
Total for Vendor UniKem - Uni-Kem:						181.69	
USBank - US Bank							
	10-453-450	12/13/2023	11/19/2023	515952406i	00028-12-2023	495.05	Copier Lease- NVCC
Total for Vendor USBank - US Bank:						495.05	
USFoods - US Foods Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
USFoods - US Foods Inc.							
	10-450-201	12/13/2023	11/16/2023	2417977	00035-12-2023	443.82	Food- NVCC
	10-450-201	12/13/2023	11/21/2023	2574113	00035-12-2023	3,335.91	Food- NVCC
	10-450-201	12/13/2023	11/24/2023	2676295	00035-12-2023	400.60	Food- NVCC
	10-450-201	12/13/2023	11/28/2023	2759431	00035-12-2023	2,458.81	Food- NVCC
Total for Vendor USFoods - US Foods Inc.:						6,639.14	
USSupply - US Supply Co. Inc.							
	10-459-373	12/13/2023	11/14/2023	S7487601.001	00035-12-2023	156.77	Replaced Faucet- NVCC
	10-459-373	12/13/2023	11/20/2023	S7492094.001	00035-12-2023	201.38	Sink Repairs- NVCC
Total for Vendor USSupply - US Supply Co. Inc.:						358.15	
Worth&Co - Worth & Company Inc.							
	10-459-450	12/13/2023	11/30/2023	34466	00028-12-2023	2,215.00	Semi Annual PM Maint- NVCC
Total for Vendor Worth&Co - Worth & Company Inc.:						2,215.00	
Total for Fund 10 - COUNTRY CLUB:						91,987.92	
18 - ROAD MAINTENANCE FUND							
Eurek - Eureka Stone Quarry, Inc.							
	18-438-600	12/13/2023	11/16/2023	579561	00028-12-2023	385.13	Scratch Pave- Lower Holland Road- PubWks
	18-438-600	12/13/2023	11/17/2023	579699	00028-12-2023	8,309.90	Scratch Pave- Morning Glory Road- PubWks
	18-438-600	12/13/2023	11/20/2023	580026	00028-12-2023	2,357.36	Scratch Pave- Morning Glory Road- PubWks
	18-438-600	12/13/2023	11/21/2023	580210	00028-12-2023	1,215.26	Bulk Stone- Sackettsford Road- PubWks
	18-438-600	12/13/2023	11/29/2023	581377	00028-12-2023	904.46	Bulk Stone- Sackettsford Road- PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						13,172.11	
Fizzano - Fizzano Bros.							
	18-438-600	12/13/2023	11/7/2023	0078508-00	00028-12-2023	312.04	Blocks & Concrete- Sackettsford Road- PubWks
Total for Vendor Fizzano - Fizzano Bros.:						312.04	
Guidemar - Guidemark Inc.							
	18-438-450	12/13/2023	11/16/2023	37422	00028-12-2023	13,671.95	Pavement Markings- Stoneyford Road

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
18 - ROAD MAINTENANCE FUND							
Total for Vendor Guidemar - Guidemark Inc.:						13,671.95	
Lowes - Lowe's	18-438-600	12/13/2023	11/6/2023	994578	00029-12-2023	234.65	Drill Bits, Adhesive Bond & Gloves- PubWks
Total for Vendor Lowes - Lowe's:						234.65	
MillerMa - Miller Materials	18-438-600	12/13/2023	11/18/2023	31328	00030-12-2023	1,522.10	Fix Pot Holes on Orthodox Drive- PubWks
Total for Vendor MillerMa - Miller Materials:						1,522.10	
Total for Fund 18 - ROAD MAINTENANCE FUND:						28,912.85	
20 - SINKING FUND - SERIES 2015							
DEI - D'Huy Engineering, Inc.	20-489-001	12/13/2023	11/24/2023	59618	00030-12-2023	7,059.00	Construction Phase Station #3 & #73- Fire
Total for Vendor DEI - D'Huy Engineering, Inc.:						7,059.00	
EMRPower - EMR Power Systems LLC	20-489-001	12/13/2023	11/15/2023	84073A	00028-12-2023	135.00	Generator Maintenance- Temp Fire House
Total for Vendor EMRPower - EMR Power Systems LLC:						135.00	
JBMMech - JBM Mechanical, Inc.	20-489-001	12/13/2023	11/30/2023	HVAC Pymt #21	00029-12-2023	99,797.50	HVAC Pymt#20- Fire Station #3 & #73
	20-489-001	12/13/2023	11/30/2023	Plbg Pymt #21	00029-12-2023	35,957.50	Plbg Pymt#20- Fire Station #3 & #73
Total for Vendor JBMMech - JBM Mechanical, Inc.:						135,755.00	
Kleinfel - Kleinfelder, Inc.	20-489-001	12/13/2023	11/29/2023	001451710	00030-12-2023	471.25	Construction Observation&Material Testing #3 & #73- Fire
	20-489-001	12/13/2023	11/29/2023	001456471	00030-12-2023	3,822.50	Construction Observation&Material Testing #3 & #73- Fire
Total for Vendor Kleinfel - Kleinfelder, Inc.:						4,293.75	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 20 - SINKING FUND - SERIES 2015:							147,242.75	
23 - DEBT SERVICE FUND								
	DeonV - Vincent Deon							
	23-403-160	12/13/2023	12/1/2023	Dec 6	00028-12-2023	1,039.00	1,039.00	Dec 2023 Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:							1,039.00	
Total for Fund 23 - DEBT SERVICE FUND:							1,039.00	
30 - CAPITAL RESERVE FUND								
	Havis - Havis Inc.							
	30-410-600	12/13/2023	12/1/2023	SIN239413	00028-12-2023	14,084.10	14,084.10	2023 Capital Lease- Police Vehicle Outfit- Police
Total for Vendor Havis - Havis Inc.:							14,084.10	
	Toth - Toth Bros. Clearing & Dredging Inc.							
	30-438-617	12/13/2023	11/27/2023	Pymt #3	00030-12-2023	28,329.00	28,329.00	Eagle Valley Basin & Norton Pond Restoration
Total for Vendor Toth - Toth Bros. Clearing & Dredging Inc.:							28,329.00	
	Workplac - Workplace Central							
	30-410-475	12/13/2023	8/11/2023	876559-1	00028-12-2023	68.98	68.98	Toner- Live Scan- Police
Total for Vendor Workplac - Workplace Central:							68.98	
Total for Fund 30 - CAPITAL RESERVE FUND:							42,482.08	
34 - ROAD EQUIP CAPITAL FUND								
	Tanners - Tanners Lawn and Snow Equipment Inc.							
	34-438-600	12/13/2023	11/28/2023	120356	00028-12-2023	16,794.00	16,794.00	2023 Capital- Salt Spreaders (2)- PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:							16,794.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:							16,794.00	
35 - HIGHWAY AID FUND								
	Armour - Armour and Sons Electric Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Armour - Armour and Sons Electric Inc.	35-433-450	12/13/2023	11/15/2023	910036390	00031-12-2023	180.00	Traffic Signal Maint- 2nd St Pike & Crossroads Plaza
Total for Vendor Armour - Armour and Sons Electric Inc.:						180.00	
ConHigh - Constellation New Energy, Inc.	35-434-360	12/13/2023	11/29/2023	6444900808	00031-12-2023	1,016.80	Street Lights
Total for Vendor ConHigh - Constellation New Energy, Inc.:						1,016.80	
Constall - Constellation NewEnergy Inc.	35-433-360	12/13/2023	11/29/2023	64494-00205	00031-12-2023	207.46	Traffic Lights
Total for Vendor Constall - Constellation NewEnergy Inc.:						207.46	
KutzInc. - E.M. Kutz Inc.	35-432-251	12/13/2023	11/27/2023	40327	00031-12-2023	80.79	Harness for Snow Plows- PubWks
Total for Vendor KutzInc. - E.M. Kutz Inc.:						80.79	
PecoHigh - Peco Energy-Payment Processing	35-434-360	12/13/2023	11/28/2023	64449-00808	00031-12-2023	1,935.04	Street Lights
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						1,935.04	
PecoHT - Peco Energy-Payment Processing	35-433-360	12/13/2023	11/28/2023	64494-00205	00031-12-2023	148.94	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:						148.94	
Total for Fund 35 - HIGHWAY AID FUND:						3,569.03	
Report Total:						1,296,930.83	

Accounts Payable

Outstanding Invoices

User: kpalise@nhtwp.org
 Printed: 11/30/2023 - 3:10 PM
 Date Type: Payment Date
 Date Range: 11/30/2023 to 11/30/2023



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1000
 Township Administration • (215) 357-0900 • Fax (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
7Shifts - 7Shifts, Inc (ACH)	10-451-450	11/30/2023	11/16/2023	FA2FOE77-0022	00113-11-2023	76.99	Monthly Schedule & Time Clock Services- NVCC
Total for Vendor 7Shifts - 7Shifts, Inc (ACH):						76.99	
FinTech - FinTech (ACH)	10-451-420	11/30/2023	10/31/2023	14132965	00113-11-2023	23.36	OnePay Merchant Services- NVCC
Total for Vendor FinTech - FinTech (ACH):						23.36	
GolfNow - GolfNow (ACH)	10-451-317	11/30/2023	10/1/2023	10M23-EZS-CNP	00113-11-2023	730.76	GN CC Fees-10M23-EZS-CNP- NVCC
	10-451-317	11/30/2023	10/1/2023	10M23-EZS-CP	00113-11-2023	2,679.47	GN CC Fees-10M23-EZS-CP- NVCC
	10-451-317	11/30/2023	10/1/2023	10M23-EZTP-CNP	00113-11-2023	848.59	GN CC Fees-10M23-EZTP-CNP- NVCC
	10-451-317	11/30/2023	10/1/2023	10M23-FBEZS-CNP	00113-11-2023	1,017.36	GN CC Fees-10M23-FB-EZS-CNP- NVCC
	10-451-317	11/30/2023	10/1/2023	10M23-FBEZS-CI	00113-11-2023	1,154.15	GN CC Fees-10M23-FB-EZS-CP- NVCC
Total for Vendor GolfNow - GolfNow (ACH):						6,430.33	
Muller - Muller, Inc. (ACH)	10-450-204	11/30/2023	10/31/2023	326269	00113-11-2023	464.37	Beer- NVCC
	10-450-204	11/30/2023	11/8/2023	328343	00113-11-2023	658.28	Beer- NVCC
	10-450-204	11/30/2023	11/14/2023	329637	00113-11-2023	286.00	Beer- NVCC
	10-450-204	11/30/2023	11/21/2023	331879	00113-11-2023	306.24	Beer- NVCC
	10-450-204	11/30/2023	11/28/2023	333081	00113-11-2023	381.00	Beer- NVCC
Total for Vendor Muller - Muller, Inc. (ACH):						2,095.89	
OriglioB - Origlio Beverage (ACH)	10-450-204	11/30/2023	11/3/2023	3722504	00113-11-2023	1,407.80	Beer- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
OriglioB - Origlio Beverage (ACH)							
	10-450-204	11/30/2023	11/10/2023	3722532	00113-11-2023	621.76	Beer- NVCC
	10-450-204	11/30/2023	11/17/2023	3722564	00113-11-2023	599.05	Beer- NVCC
	10-450-204	11/30/2023	11/24/2023	3738409	00113-11-2023	1,455.68	Beer- NVCC
Total for Vendor OriglioB - Origlio Beverage (ACH):						4,084.29	
PARev-CC - PA Department of Revenue (ACH)							
	10-380-010	11/30/2023	10/31/2023	10M23a	00113-11-2023	-25.00	10 2023 Credit for Sales Tax Payment- NVCC
	10-380-010	11/30/2023	10/31/2023	10M23b	00113-11-2023	7,265.24	Balance Due- 10M23- NVCC
	10-203-100	11/30/2023	11/30/2023	11M23	00113-11-2023	7,000.00	Monthly Payment- 10 2023- NVCC
Total for Vendor PARev-CC - PA Department of Revenue (ACH):						14,240.24	
PennBeer - Penn Beer Sales & Service (ACH)							
	10-450-204	11/30/2023	11/2/2023	1149913	00113-11-2023	373.55	Beer- NVCC
	10-450-204	11/30/2023	11/9/2023	1152313	00113-11-2023	396.82	Beer- NVCC
	10-450-204	11/30/2023	11/16/2023	115397	00113-11-2023	548.18	Beer- NVCC
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):						1,318.55	
Statesid - Stateside Vodka (ACH)							
	10-450-203	11/30/2023	11/15/2023	87302	00113-11-2023	337.02	Liquor- NVCC
Total for Vendor Statesid - Stateside Vodka (ACH):						337.02	
Total for Fund 10 - COUNTRY CLUB:						28,606.67	
Report Total:						28,606.67	