

# Township of Northampton

## BILLS LIST

January 3rd 2024

## SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$181,482.11
03	Fire Protection	\$12,342.00
04	Rescue Squad	
05	Refuse Collection	\$8,953.38
06	Library	\$16,988.55
07	Senior Center	\$5,980.78
08	Street Light Enterprise	
09	Parks & Recreation	\$12,652.48
10	Country Club	\$60,077.71
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	\$3,319.41
20	GOB Fund - Series 2021	\$8,485.76
23	Debt Service	
30	Capital Reserve (General)	\$6,883.00
31	Capital Reserve (Recreation)	
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$3,211.76
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$15,901.60
	<b>TOTAL ALL FUNDS</b>	<b>\$336,278.54</b>

# Accounts Payable

## Outstanding Invoices

User: kpalise@nhtwp.org  
 Printed: 12/22/2023 - 1:25 PM  
 Date Type: JE Date  
 Date Range: 12/31/2023 to 12/31/2023



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1550  
 Township Administration • (215) 357-6000 • Fax: (215) 357-1251

### Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
AirgasUS - Airgas USA, LLC	01-437-220	12/31/2023	11/30/2023	5503827266	00090-12-2023	15.36	Cylinder Rentals- PubWks
Total for Vendor AirgasUS - Airgas USA, LLC:						15.36	
Allegian - Allegiance Trucks	01-437-256	12/31/2023	12/6/2023	X311013629:01	00090-12-2023	-892.50	Returned Radiator- Tk #21- PubWks
	01-437-256	12/31/2023	11/17/2023	X311013629:01b	00090-12-2023	1,012.31	Radiator Repairs- Tk #21- PubWks
	01-437-256	12/31/2023	12/6/2023	X311014343:01	00090-12-2023	117.02	Couplings- Tk #21- PubWks
Total for Vendor Allegian - Allegiance Trucks:						236.83	
APMM - APMM	01-413-420	12/31/2023	11/29/2023	2560	00090-12-2023	140.00	APMM Membership Dues- Solomon- Code
Total for Vendor APMM - APMM:						140.00	
BeansF - Fred Beans Parts Inc.	01-437-254	12/31/2023	11/11/2023	7255601X1	00090-12-2023	27.96	Spark Plugs- Vehicle 54-7- Police
	01-437-254	12/31/2023	12/4/2023	7393034	00090-12-2023	415.35	Generator- Vehicle 54-R- Police
	01-437-254	12/31/2023	12/13/2023	7403558	00090-12-2023	67.69	Hose- Vehicle 54-14- Police
	01-437-256	12/31/2023	12/8/2023	7405571	00090-12-2023	99.00	Hose- Tk# 4- PubWks
	01-437-256	12/31/2023	12/11/2023	7407610	00090-12-2023	74.28	Gaskets- Tk# 4- PubWks
	01-437-256	12/31/2023	11/24/2023	CM7338371	00090-12-2023	-45.00	Return- Battery- PubWks
Total for Vendor BeansF - Fred Beans Parts Inc.:						639.28	
Beari - BDS-Bearing & Drive Solutions	01-437-259	12/31/2023	12/8/2023	6542912	00090-12-2023	602.26	Flange & Adaptor for Salt Spreaders- PubWks

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Beari - BDS-Bearing & Drive Solutions:						602.26	
Billows - Billows Electric Supply Company Inc.	01-409-373	12/31/2023	12/6/2023	64834670-00	00090-12-2023	607.50	Flood Lights- Library
Total for Vendor Billows - Billows Electric Supply Company Inc.:						607.50	
CarrollE - MuniLogic	01-413-450	12/31/2023	12/1/2023	01350	00092-12-2023	225.00	Monthly Hosting Project Manager- Code
Total for Vendor CarrollE - MuniLogic:						225.00	
Cintas - Cintas	01-409-220	12/31/2023	12/8/2023	4176491400	00090-12-2023	223.79	Janitorial Supplies- Library
	01-409-220	12/31/2023	12/8/2023	4176491417	00090-12-2023	89.89	Janitorial Supplies- PubWks
Total for Vendor Cintas - Cintas:						313.68	
CityofPh - City of Philadelphia	01-410-450	12/31/2023	12/7/2023	L0002699439	00090-12-2023	200.00	K9Training- (10/12&10/31)-Police
Total for Vendor CityofPh - City of Philadelphia:						200.00	
Colliflo - Colliflower Inc.	01-437-256	12/31/2023	12/11/2023	02199420	00090-12-2023	113.76	Parts for Salt Spreader- PubWks
	01-437-259	12/31/2023	12/12/2023	02200784	00090-12-2023	62.23	Parts for Salt Spreader- IN84- PubWks
	01-437-259	12/31/2023	12/12/2023	02200785	00090-12-2023	62.23	Parts for Salt Spreader- IN85- PubWks
Total for Vendor Colliflo - Colliflower Inc.:						238.22	
Comca - Comcast	01-410-320	12/31/2023	12/4/2023	0088688	00090-12-2023	74.17	December Digital Adapter- Police
Total for Vendor Comca - Comcast:						74.17	
Commonw - Commonwealth of Pennsylvania	01-437-255	12/31/2023	12/19/2023	Registration	00092-12-2023	100.00	Renewal Registration- Greg- Code
	01-437-255	12/31/2023	12/18/2023	Registration	00091-12-2023	100.00	Renewal Registration- Solomon- Code

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Commonw - Commonwealth of Pennsylvania:						200.00	
Contr - Contract Cleaners Supply Inc.							
	01-409-220	12/31/2023	12/1/2023	642136	00093-12-2023	656.21	Janitorial Supplies- PubWks- Admin- Police
	01-409-220	12/31/2023	12/4/2023	642182	00093-12-2023	79.52	Janitorial Supplies- PubWks
Total for Vendor Contr - Contract Cleaners Supply Inc.:						735.73	
David - Davidheisers Inc.							
	01-411-238	12/31/2023	11/15/2023	2023894	00090-12-2023	95.95	Stroup- Uniform- Timing Device- Police
	01-410-450	12/31/2023	12/16/2023	27859	00090-12-2023	1,705.00	Stop Watches Tesed&Cert. Batteries&Enradd Test- Police
Total for Vendor David - Davidheisers Inc.:						1,800.95	
DeLageFi - De Lage Landen Financial Services, Inc.							
	01-410-384	12/31/2023	12/9/2023	81571238	00092-12-2023	411.90	Copier Lease- Police
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						411.90	
DSIMe - DSI Medical Services, Inc.							
	01-483-310	12/31/2023	11/30/2023	13INV117960	00090-12-2023	96.06	CDL Testing- PubWks
Total for Vendor DSIMe - DSI Medical Services, Inc.:						96.06	
EaglePow - Eagle Power and Equipment Corporation							
	01-430-384	12/31/2023	11/2/2023	R03131	00090-12-2023	373.75	Hydro Hammer Rental- PubWks
Total for Vendor EaglePow - Eagle Power and Equipment Corporation:						373.75	
EagleWir - Eagle Wireless Communications							
	01-430-320	12/31/2023	12/15/2023	INV-16111	00090-12-2023	455.61	December Monthly GPS Fleet Air- PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
EasternA - Eastern Autoparts Warehouse							
	01-437-258	12/31/2023	12/8/2023	11V999561	00093-12-2023	133.44	Oil, Air and Cabin Filters- P&R
	01-437-256	12/31/2023	12/8/2023	11V999599	00093-12-2023	41.99	Manifold- Tk# 4- P&R

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor EasternA - Eastern Autoparts Warehouse:						175.43	
EastV - East Village Developers	01-248-000	12/31/2023	12/19/2023	Escrow Pymt	00092-12-2023	25,000.00	Escrow Refund for East Village Developers
Total for Vendor EastV - East Village Developers:						25,000.00	
Eurek - Eureka Stone Quarry, Inc.	01-438-220	12/31/2023	12/7/2023	582436	00090-12-2023	396.86	Bulk Stone- Sackettsford Rd- PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						396.86	
FosterDi - Foster Digital Media Productions, LLC	01-465-310	12/31/2023	12/13/2023	1749	00090-12-2023	1,257.50	Video Production of BOS Meeting
	01-409-373	12/31/2023	12/13/2023	1749b	00090-12-2023	425.00	Equipment Troubleshooting & Repairs- BOS
	01-457-520	12/31/2023	12/13/2023	1749c	00090-12-2023	500.00	Video Production of Veterans Day Event
Total for Vendor FosterDi - Foster Digital Media Productions, LLC:						2,182.50	
Galls - Galls LLC	01-410-238	12/31/2023	11/8/2023	026199291	00090-12-2023	28.80	Geller- Uniform- Flashlight- Police
	01-410-238	12/31/2023	11/10/2023	026223547	00090-12-2023	42.39	Gross- Uniform- Tactical Shirt- Police
	01-410-238	12/31/2023	11/13/2023	026242671	00090-12-2023	137.77	Stroup- Uniform- Shirt- Police
	01-410-238	12/31/2023	11/18/2023	026301657	00090-12-2023	147.17	Geller- Uniform- Shirt- Police
	01-410-238	12/31/2023	11/21/2023	026321153	00090-12-2023	102.69	Hearn- Uniform- Shirt & Socks- Police
	01-410-238	12/31/2023	11/21/2023	026321240	00090-12-2023	20.76	Wyant- Uniform- Rain Proof Notebook- Police
	01-410-238	12/31/2023	11/22/2023	026333555	00090-12-2023	45.49	Hearn- Uniform- Shirt- Police
	01-410-238	12/31/2023	11/22/2023	026333571	00090-12-2023	59.89	Dovido- Uniform- Pants- Police
	01-410-238	12/31/2023	11/22/2023	026333572	00090-12-2023	119.78	McLaughlin- Uniform- Pants- Police
	01-410-238	12/31/2023	11/22/2023	026333583	00090-12-2023	124.70	Clifton- Uniform- Belt- Police
	01-410-238	12/31/2023	11/22/2023	026333588	00090-12-2023	290.10	Carman- Uniform- Pants- Police
	01-410-238	12/31/2023	11/27/2023	026360187	00090-12-2023	133.67	Geller- Uniform- Shirt- Police
	01-410-238	12/31/2023	11/28/2023	026373703	00090-12-2023	225.16	Hearn- Uniform- Tactical Shirt & Embroidery- Police
	01-410-238	12/31/2023	11/28/2023	026373738	00090-12-2023	202.50	Waters- Uniform- Jacket- Police
	01-410-238	12/31/2023	11/28/2023	026373739	00090-12-2023	202.50	Oseredzuk- Uniform- Jacket- Police
	01-410-238	12/31/2023	11/30/2023	026400896	00090-12-2023	185.03	Long- Uniform- Jacket & Patches- Police
	01-410-238	12/31/2023	11/30/2023	026400927	00090-12-2023	190.07	Carman- Uniform- Patrol Bag- Police
	01-410-238	12/31/2023	12/1/2023	026416387	00090-12-2023	63.90	Raza- Uniform- Paddle Holster- Police

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01 - GENERAL FUND							
Galls - Galls LLC							
	01-410-238	12/31/2023	12/4/2023	026434806	00090-12-2023	91.57	Jaininni-Uniform- Cap- Police
	01-410-238	12/31/2023	12/5/2023	026448588	00090-12-2023	119.71	Long-Uniform- Shirt- Police
	01-410-238	12/31/2023	12/5/2023	026448600	00090-12-2023	12.59	Decher-Uniform- Trauma Shears- Police
	01-410-238	12/31/2023	12/5/2023	026448601	00090-12-2023	13.33	Rota-Uniform- Trauma Shears- Police
	01-410-238	12/31/2023	12/5/2023	026448604	00090-12-2023	2.69	Clifton-Uniform- Patch Removed- Police
	01-410-238	12/31/2023	12/5/2023	026448616	00090-12-2023	22.50	Stroup- Uniform- Shirt- Police
	01-410-238	12/31/2023	12/6/2023	026461064	00090-12-2023	138.86	Geller-Uniform- Pants- Police
	01-410-238	12/31/2023	12/7/2023	026472353	00090-12-2023	22.50	Stroup- Uniform- Shirt- Police
	01-410-238	12/31/2023	12/7/2023	026472354	00090-12-2023	90.00	Raza-Uniform- Shirt- Police
	01-410-238	12/31/2023	12/4/2023	BC2002412	00090-12-2023	895.00	Uniform- Bulk Township Patches- Police
Total for Vendor Galls - Galls LLC:						3,731.12	
Gaspe - Gasper Landscapes Inc.							
	01-409-450	12/31/2023	12/5/2023	21398	00090-12-2023	143.50	Holiday Decorating- Admin
Total for Vendor Gaspe - Gasper Landscapes Inc.:						143.50	
Gatehous - GateHouse Media Pennsylvania Holdings, Inc.							
	01-400-340	12/31/2023	11/1/2023	0006025830	00090-12-2023	180.55	Notice of Sale for Surplus Equipment Bid
	01-402-340	12/31/2023	11/1/2023	0006025830b	00090-12-2023	116.12	Budget Meeting- Finance
Total for Vendor Gatehous - GateHouse Media Pennsylvania Holdings, Inc.:						296.67	
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	12/31/2023	12/7/2023	232442	00090-12-2023	72.50	1240 Grenoble Road Waiver of LD- Reimbursable
	01-145-020	12/31/2023	12/7/2023	242422	00090-12-2023	822.50	Verizon Permitting- Reimbursable
	01-145-020	12/31/2023	12/7/2023	242423	00090-12-2023	795.08	Waverly Subdivision- Reimbursable
	01-145-020	12/31/2023	12/7/2023	242424	00090-12-2023	23.75	H.E. Properties LLC- Reimbursable
	01-145-020	12/31/2023	12/7/2023	242425	00090-12-2023	529.50	Strobinski Subdivision- Reimbursable
	01-408-313	12/31/2023	12/7/2023	242426	00090-12-2023	1,202.50	NPDES MS4 Permit
	01-145-020	12/31/2023	12/7/2023	242427	00090-12-2023	1,862.93	Mill Race Inn- Reimbursable
	01-145-020	12/31/2023	12/7/2023	242428	00090-12-2023	542.52	Spring Mill Country Club Subdivision- Reimbursable
	01-145-020	12/31/2023	12/7/2023	242430	00090-12-2023	75.00	Giant SLD #20-5- Reimbursable
	01-145-020	12/31/2023	12/7/2023	242431	00090-12-2023	1,700.80	EVV Homes Subdivision- Reimbursable
	01-145-020	12/31/2023	12/7/2023	242432	00090-12-2023	885.00	1321 Spencer Road Subdivision- Reimbursable
	01-145-020	12/31/2023	12/7/2023	242433	00090-12-2023	380.63	Richboro Elementary School- Reimbursable
	01-145-020	12/31/2023	12/7/2023	242434	00090-12-2023	1,841.78	691 Stoneyford Rd LD- Reimbursable

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	12/31/2023	12/7/2023	242435	00090-12-2023	3,320.00	1044 Pulinski Road- Reimbursable
	01-145-020	12/31/2023	12/7/2023	242437	00090-12-2023	4,049.19	960 Second Street Pike- SLD #22-2- Reimbursable
	01-145-020	12/31/2023	12/7/2023	242438	00090-12-2023	287.50	Farflex Inc SLD #21-6- Reimbursable
	01-408-313	12/31/2023	12/7/2023	242439	00090-12-2023	230.50	FEMA Hazard Mitigation Application
	01-145-020	12/31/2023	12/7/2023	242443	00090-12-2023	585.00	Trinity Realty LD- Reimbursable
	01-408-313	12/31/2023	12/7/2023	242444	00090-12-2023	1,024.50	2023 Milling Program
	01-408-313	12/31/2023	12/7/2023	242445	00090-12-2023	70.00	2023 Road Opening Permits
	01-145-020	12/31/2023	12/7/2023	242447	00090-12-2023	177.53	Pump Station Antenna Utility Poles- Reimbursable
	01-145-020	12/31/2023	12/7/2023	242449	00090-12-2023	1,157.50	Chase Bank SLD #23-4- Reimbursable
	01-145-020	12/31/2023	12/7/2023	242451	00090-12-2023	23.75	106 E. Holland Rd Sewer Connection- Reimbursable
	01-145-020	12/31/2023	12/7/2023	242452	00090-12-2023	1,424.43	Fairhill Drive Sewer Replacement- Reimbursable
	01-145-020	12/31/2023	12/7/2023	242455	00090-12-2023	650.00	120 Bustleton Pike- Reimbursable
	01-145-020	12/31/2023	12/7/2023	242456	00090-12-2023	530.00	1280 Grenoble Road Minor Subdivision- Reimbursable
	01-408-313	12/31/2023	12/7/2023	242460	00090-12-2023	2,324.50	General Services
	01-408-313	12/31/2023	12/7/2023	Per Invoice	00090-12-2023	5,529.50	Bldg & Pool Permits
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						32,118.39	
Golkow - Golkow Litigation Services, LLC							
	01-418-310	12/31/2023	12/7/2023	588939	00090-12-2023	542.50	October Steno Fee- ZHB
Total for Vendor Golkow - Golkow Litigation Services, LLC:						542.50	
HealthMa - Health Mats Company							
	01-409-450	12/31/2023	12/1/2023	507781	00090-12-2023	180.28	Monthly Floor Mat Service- PubWks
	01-409-450	12/31/2023	12/1/2023	507782	00090-12-2023	75.47	Monthly Floor Mat Service- Police
Total for Vendor HealthMa - Health Mats Company:						255.75	
Hista - Hista Supply LLC							
	01-438-220	12/31/2023	12/12/2023	2956	00090-12-2023	210.00	Snow Fence Stakes- Hatboro Road- PubWks
	01-438-220	12/31/2023	12/12/2023	2957	00090-12-2023	400.00	Snow Fence- Hatboro Road- PubWks
Total for Vendor Hista - Hista Supply LLC:						610.00	
IACP - IACP-Membership							
	01-410-420	12/31/2023	11/14/2023	0317746	00090-12-2023	190.00	10008568 IACP Annual Dues- Pinkerton- Police

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor IACP - IACP-Membership:						190.00	
Jammer - Jammer Doors	01-409-450	12/31/2023	12/7/2023	43569	00091-12-2023	5,500.00	Garage Door Install- PubWks
Total for Vendor Jammer - Jammer Doors:						5,500.00	
JeanLib - Jeanine Libasci	01-437-260	12/31/2023	12/12/2023	12122023	00091-12-2023	500.00	Sentry Safe- PubWks
Total for Vendor JeanLib - Jeanine Libasci:						500.00	
KenyonM - Melissa Kenyon	01-483-199	12/31/2023	12/9/2023	Reimbursement	00092-12-2023	1,803.23	Reimbursement-2023-1 Class&Book- Kenyon- Finance/HR
Total for Vendor KenyonM - Melissa Kenyon:						1,803.23	
KeystonM - Keystone Municipal Services Inc.	01-413-450	12/31/2023	11/27/2023	36737	00091-12-2023	401.50	Third Party Inspection- Code
	01-413-450	12/31/2023	11/30/2023	36778	00091-12-2023	2,000.00	Third Party Inspection- Code
	01-413-450	12/31/2023	12/12/2023	36810	00092-12-2023	693.50	Third Party Inspection- Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						3,095.00	
Lennox - Lennox Industries Inc.	01-409-373	12/31/2023	11/30/2023	0568353548	00091-12-2023	20.64	Gasket- HVAC- Squad Bldg
	01-409-373	12/31/2023	12/1/2023	0568363227	00091-12-2023	363.48	Draft Blower- HVAC- Squad Bldg
Total for Vendor Lennox - Lennox Industries Inc.:						384.12	
LWSupply - L & W Supply	01-409-373	12/31/2023	11/28/2023	1008133080-001	00091-12-2023	207.36	Ceiling Tiles- Library
Total for Vendor LWSupply - L & W Supply:						207.36	
McMahon - Bowman Consulting Group, Ltd	01-145-020	12/31/2023	11/30/2023	403611	00091-12-2023	1,032.50	Trinity Realty SLD #23-1- Reimbursable
	01-145-020	12/31/2023	11/30/2023	403614	00091-12-2023	815.00	Chase Bank SLD #23-4- Reimbursable
	01-145-020	12/31/2023	11/30/2023	403633	00091-12-2023	92.50	Mill Race Inn Redevelopment SLD #23-2- Reimbursable



## Fund

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01 - GENERAL FUND							
McMahon - Bowman Consulting Group, Ltd							
	01-145-020	12/31/2023	11/30/2023	403650	00091-12-2023	2,137.50	120 Bustleton Pike- Reimbursable
	01-408-317	12/31/2023	11/30/2023	405637	00091-12-2023	350.00	Sackettsford Rd
Total for Vendor McMahon - Bowman Consulting Group, Ltd:						4,427.50	
Motorola - Motorola Solutions Inc.							
	01-410-260	12/31/2023	12/6/2023	8281773618	00091-12-2023	9,506.57	Electronics for Vehicles- Police
Total for Vendor Motorola - Motorola Solutions Inc.:						9,506.57	
NagyA - Alex Nagy							
	01-483-199	12/31/2023	12/12/2023	Reimbursement	00091-12-2023	3,342.83	Reimburse-2023 Tuition&Books (1 Class) Nagy- Finance
Total for Vendor NagyA - Alex Nagy:						3,342.83	
Nissan2 - Nissan Motor Acceptance Corporation (ACH)							
	01-413-384	12/31/2023	12/11/2023	25008718619	00098-12-2023	248.00	Vehicle Lease- Code
	01-410-384	12/31/2023	12/11/2023	25011008748	00098-12-2023	298.01	Vehicle Lease- Police
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation (ACH):						546.01	
NorthM - Northampton BC Municipal Authority							
	01-409-360	12/31/2023	12/1/2023	W&S Admin	00091-12-2023	537.60	Water & Sewer- Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						537.60	
OffitKur - Offit Kurman P.A.							
	01-404-314	12/31/2023	12/7/2023	1095100	00091-12-2023	19,613.00	Legal Services
Total for Vendor OffitKur - Offit Kurman P.A.:						19,613.00	
PA CPA - PA Chiefs of Police Association							
	01-410-420	12/31/2023	12/7/2023	18658	00091-12-2023	150.00	2024 Accreditation Annual Fee- LeCompte- Police
	01-410-420	12/31/2023	12/7/2023	18774	00091-12-2023	150.00	2024 Accreditation Annual Fee- Rosowski- Police
	01-410-220	12/31/2023	11/9/2023	6679	00091-12-2023	74.95	Accreditation Poster- Police
	01-410-420	12/31/2023	12/15/2023	6827	00091-12-2023	1,000.00	2024 Accreditation Annual Fee- Police
Total for Vendor PA CPA - PA Chiefs of Police Association:						1,374.95	

**Fund**

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>01 - GENERAL FUND</b>						
PADeptLI - PA Dept of Labor & Industry-B						
01-409-373	12/31/2023	11/29/2023	1209924	00091-12-2023	213.16	Boiler or Pressure Vessel Certificate- Admin
Total for Vendor PADeptLI - PA Dept of Labor & Industry-B:					213.16	
Paist - Paist & Noe Inc.						
01-486-600	12/31/2023	12/4/2023	43581	00091-12-2023	1,619.00	Township Bond (Township Manager)
01-486-600	12/31/2023	12/4/2023	43582	00091-12-2023	3,619.00	Township Bond (Finance Director)
01-486-600	12/31/2023	12/4/2023	43583	00091-12-2023	1,619.00	Township Bond (Treasurer)
Total for Vendor Paist - Paist & Noe Inc.:					6,857.00	
PecoEner - Peco Energy-Payment Processing						
01-409-360	12/31/2023	12/6/2023	02594-01506	00096-12-2023	164.94	Pulinski Rd Salt Bin
01-409-360	12/31/2023	12/6/2023	35940-89034	00096-12-2023	62.35	Norton Road Pond
01-409-360	12/31/2023	12/6/2023	36620-00503	00096-12-2023	546.34	Admin Bldg- Gas
01-409-360	12/31/2023	12/6/2023	36747-01500	00096-12-2023	321.85	Admin Building
01-409-360	12/31/2023	12/6/2023	45956-01400	00096-12-2023	40.98	Pulinski Pond
01-409-360	12/31/2023	12/6/2023	61490-51085	00096-12-2023	4,060.02	111 Township Rd- Police Building
01-409-360	12/31/2023	12/6/2023	70586-00407	00096-12-2023	563.70	Maint Garage
01-409-360	12/31/2023	12/6/2023	73718-00108	00096-12-2023	389.50	Garage 65 Township Rd- PubWks
01-409-360	12/31/2023	12/6/2023	79916-00301	00096-12-2023	35.25	Sewer Pump
01-409-360	12/31/2023	12/6/2023	95425-00702	00096-12-2023	35.79	Dembowski Park (2nd Street Pike)
Total for Vendor PecoEner - Peco Energy-Payment Processing:					6,220.72	
PeirceP - Peirce-Phelps, Inc						
01-409-373	12/31/2023	11/27/2023	407100693	00091-12-2023	227.04	Ceiling Tiles- Squad Bldg
01-409-373	12/31/2023	11/30/2023	407104644	00091-12-2023	157.51	Thermostat- Squad Bldg
Total for Vendor PeirceP - Peirce-Phelps, Inc:					384.55	

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Pennoni - Pennoni Associates Inc.	01-145-020	12/31/2023	12/8/2023	1200562	00091-12-2023	276.75	Chase Bank- SLD #23-4- Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:						276.75	
PettyAdm - Petty Cash - Adm Account	01-401-460	12/31/2023	9/1/2023	Notary	00092-12-2023	44.29	Notary Supplies
	01-413-210	12/31/2023	8/28/2023	Staples	00092-12-2023	5.82	Office Supplies
Total for Vendor PettyAdm - Petty Cash - Adm Account:						50.11	
PSATS - PSATS	01-400-420	12/31/2023	12/1/2023	INV-144796-C9M	00091-12-2023	3,527.00	2024 PSATS Membership Dues
Total for Vendor PSATS - PSATS:						3,527.00	
ReitLubr - Reit Lubricants Company	01-437-235	12/31/2023	12/7/2023	1273187	00091-12-2023	1,168.28	Coolant- PubWks
Total for Vendor ReitLubr - Reit Lubricants Company:						1,168.28	
RichborC - Richboro Car Wash	01-437-254	12/31/2023	12/8/2023	2284	00091-12-2023	277.91	Car Wash- Police
Total for Vendor RichborC - Richboro Car Wash:						277.91	
SalernoT - Salerno Tire Corporation	01-437-256	12/31/2023	11/13/2023	221860	00091-12-2023	130.00	Valves & Caps- PubWks
Total for Vendor SalernoT - Salerno Tire Corporation:						130.00	
SCANTEK - SCANTEK	01-413-450	12/31/2023	11/30/2023	24524	00091-12-2023	2,869.60	Scanning Service- Code
Total for Vendor SCANTEK - SCANTEK:						2,869.60	
ShapiroF - Shapiro Fire Protection Co.	01-406-450	12/31/2023	12/6/2023	23983	00091-12-2023	109.40	First Aid Equipment- Admin

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						109.40	
SherCC - Sherwin-Williams	01-409-373	12/31/2023	12/12/2023	4642-3	00091-12-2023	100.14	Paint- Library
Total for Vendor SherCC - Sherwin-Williams:						100.14	
SnapOnT - Snap-On Tools	01-437-220	12/31/2023	12/6/2023	I1152390612	00092-12-2023	83.75	Universal Joint- PubWks
	01-437-220	12/31/2023	12/6/2023	I2062391336	00092-12-2023	973.08	Hand Held Computer Subscription- PubWks
Total for Vendor SnapOnT - Snap-On Tools:						1,056.83	
SpectroW - Spectro Wire and Cable Inc.	01-430-220	12/31/2023	12/6/2023	261212	00092-12-2023	174.84	Tie Wraps- Snow Fence- PubWks
Total for Vendor SpectroW - Spectro Wire and Cable Inc.:						174.84	
Sportswe - Sportswear Plus Inc.	01-413-238	12/31/2023	12/6/2023	44095	00092-12-2023	788.00	Building & Code Uniforms- Code
Total for Vendor Sportswe - Sportswear Plus Inc.:						788.00	
Stratix - Stratix Systems, Inc.	01-401-210	12/31/2023	12/12/2023	692842	00092-12-2023	45.93	Office Supplies- Exec
Total for Vendor Stratix - Stratix Systems, Inc.:						45.93	
SystemsN - SystemsNet	01-407-450	12/31/2023	12/1/2023	33410	00092-12-2023	325.50	Monthly Computer Security- Senior Center
Total for Vendor SystemsN - SystemsNet:						325.50	
TD2009 - TD Card Service-2009 (ACH)	01-437-259	12/31/2023	11/15/2023	Amazon1	00095-12-2023	339.98	Snowplow Lights- PubWks
	01-409-220	12/31/2023	12/4/2023	Amazon10	00095-12-2023	39.57	Office Supplies- B&G
	01-430-220	12/31/2023	12/4/2023	Amazon11	00095-12-2023	21.38	Batteries- Stock- PubWks
	01-430-220	12/31/2023	11/17/2023	Amazon2	00095-12-2023	230.25	Cable Ties Snow Fence- PubWks
	01-430-220	12/31/2023	11/20/2023	Amazon2	00095-12-2023	64.20	Tyvek Cover Alls- PubWks

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD2009 - TD Card Service-2009 (ACH)						
01-409-373	12/31/2023	11/24/2023	Amazon4	00095-12-2023	38.00	Garage Door Openers- B&G
01-409-373	12/31/2023	11/27/2023	Amazon5	00095-12-2023	55.99	Temperature Sensor PW Office- PubWks
01-430-220	12/31/2023	11/28/2023	Amazon6	00095-12-2023	62.56	Coffee- PubWks
01-430-260	12/31/2023	11/29/2023	Amazon7	00095-12-2023	450.74	Weather Station Bundle- PubWks
01-409-220	12/31/2023	12/1/2023	Amazon8	00095-12-2023	157.95	Paper Towels- Police
01-430-220	12/31/2023	12/1/2023	Amazon9	00095-12-2023	27.77	Batteries- Stock- PubWks
01-430-220	12/31/2023	11/7/2023	Apple	00095-12-2023	0.99	Sergio- Phone- Extra Gig- B&G
01-430-420	12/31/2023	11/8/2023	CommonwealthPA	00095-12-2023	35.00	PA Pesticide Business License- PubWks
01-430-260	12/31/2023	11/24/2023	HarborFreight	00095-12-2023	482.61	Shop Tools- PubWks
01-430-220	12/31/2023	11/7/2023	NAZ Solar1	00095-12-2023	204.10	Sign Board Charger #1- PubWks
01-430-220	12/31/2023	11/15/2023	NAZ Solar2	00095-12-2023	204.10	Sign Board Charger #2- PubWks
01-409-373	12/31/2023	11/22/2023	PartsTown LLC	00095-12-2023	-10.91	Tax Refunded - B&G
01-430-245	12/31/2023	11/16/2023	Traffic1	00095-12-2023	802.58	Traffic Safety PID-6527- PubWks
01-430-245	12/31/2023	11/16/2023	Traffic2	00095-12-2023	802.58	Traffic Safety- PID-9984- PubWks
01-430-245	12/31/2023	12/1/2023	Traffic3	00095-12-2023	802.44	Traffic Safety- PID-0354- PubWks
01-409-373	12/31/2023	12/1/2023	ZoroTools	00095-12-2023	46.55	Belts for Police Gate- PubWks
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					4,858.43	
TD3159 - TD Card Service-3159 (ACH)						
01-410-460	12/31/2023	11/9/2023	Digital Compli	00095-12-2023	24.99	OSHA Blood Pathogen Training - Police
01-410-460	12/31/2023	11/9/2023	EKit Supply	00095-12-2023	495.00	Field Search Cert Course - Police
01-410-220	12/31/2023	11/20/2023	EZ Pass PA	00095-12-2023	140.00	EZ Pass - Police
01-410-460	12/31/2023	11/13/2023	Nat Tact Offc	00095-12-2023	311.00	Supervising Critical Incidents- Police
01-410-460	12/31/2023	11/16/2023	Personal Prote	00095-12-2023	55.00	Annual Instructor Authorization- Police
01-410-220	12/31/2023	11/22/2023	Pretzel Factor	00095-12-2023	17.00	Lunch- Hiring Oral Board- Police
01-410-220	12/31/2023	11/21/2023	Steak and Hoag	00095-12-2023	96.22	Lunch- Oral Hiring Board- Police
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					1,139.21	
TD3167 - TD Card Service-3167 (ACH)						
01-410-260	12/31/2023	11/7/2023	Amazon1	00095-12-2023	564.49	Traffic Cones- Police
01-410-220	12/31/2023	11/20/2023	Amazon10	00095-12-2023	186.12	Portable Brooms Shovels for Cars- Police
01-410-239	12/31/2023	11/8/2023	Amazon2	00095-12-2023	35.92	Firearms/Firing Range Supplies- Police
01-410-239	12/31/2023	11/8/2023	Amazon3	00095-12-2023	262.00	Firearms/Firing Range Supplies- Police

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD3167 - TD Card Service-3167 (ACH)							
	01-410-260	12/31/2023	11/9/2023	Amazon4	00095-12-2023	318.00	Floor Jacks- Police
	Task Label:		Type:		PO Number:		
	01-410-260	12/31/2023	11/13/2023	Amazon5	00095-12-2023	29.99	Protection Plan for Vosker Camera- Police
	Task Label:		Type:		PO Number:		
	01-410-260	12/31/2023	11/13/2023	Amazon7	00095-12-2023	179.99	Vosker Trail Camera- Police
	Task Label:		Type:		PO Number:		
	01-410-260	12/31/2023	11/16/2023	Amazon8	00095-12-2023	271.14	Portable Shovels for Cars- Police
	Task Label:		Type:		PO Number:		
	01-410-220	12/31/2023	11/16/2023	Amazon9	00095-12-2023	53.04	Streamlight Lithium Battery- Police
	Task Label:		Type:		PO Number:		
	01-410-220	12/31/2023	11/29/2023	N Amer Rescu2	00095-12-2023	270.44	Medical Supplies- Police
	Task Label:		Type:		PO Number:		
	01-410-260	12/31/2023	11/15/2023	N. Amer Resc1	00095-12-2023	-100.16	Refund for Overpayment- Police
	Task Label:		Type:		PO Number:		
Total for Vendor TD3167 - TD Card Service-3167 (ACH):						2,070.97	
TD3191 - TD Card Service-3191 (ACH)							
	01-402-310	12/31/2023	11/8/2023	tasc	00095-12-2023	1,102.16	4th Quarter Flex Fees- TASC
	Task Label:		Type:		PO Number:		
Total for Vendor TD3191 - TD Card Service-3191 (ACH):						1,102.16	
TD3217 - TD Card Service-3217 (ACH)							
	01-402-210	12/31/2023	11/9/2023	Amazon1	00095-12-2023	14.96	Office Supplies- Finance
	Task Label:		Type:		PO Number:		
	01-401-210	12/31/2023	11/27/2023	Amazon2	00095-12-2023	188.08	Office Supplies- Exec
	Task Label:		Type:		PO Number:		
	01-401-460	12/31/2023	11/27/2023	Amazon3	00095-12-2023	42.58	Meeting Supplies- Exec
	Task Label:		Type:		PO Number:		
	01-401-460	12/31/2023	12/5/2023	APMM1	00095-12-2023	400.00	APMM Meeting-Pellegrino- Exec
	Task Label:		Type:		PO Number:		
	01-401-460	12/31/2023	12/5/2023	APMM2	00095-12-2023	400.00	APMM Meeting-Wert- Exec
	Task Label:		Type:		PO Number:		
	01-402-460	12/31/2023	12/5/2023	APMM3	00095-12-2023	400.00	APMM Meeting-Nagy- Exec
	Task Label:		Type:		PO Number:		
	01-401-460	12/31/2023	11/30/2023	NVCC1	00095-12-2023	75.16	Administration Meeting -Nov- Exec
	Task Label:		Type:		PO Number:		
	01-401-460	12/31/2023	12/4/2023	NVCC2	00095-12-2023	163.55	Administration Meeting-Dec- Exec
	Task Label:		Type:		PO Number:		
	01-401-460	12/31/2023	11/13/2023	TMA Bucks	00095-12-2023	150.00	TMA Conference Registration- Exec
	Task Label:		Type:		PO Number:		

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor TD3217 - TD Card Service-3217 (ACH):					1,834.33	
TD3225 - TD Card Service-3225 (ACH)						
01-400-460	12/31/2023	11/17/2023	Dominicks	00095-12-2023	62.86	November Meeting- BOS
Task Label:		Type:		PO Number:		
01-409-373	12/31/2023	11/13/2023	Online Stores	00095-12-2023	300.65	Flags Various Locations
Task Label:		Type:		PO Number:		
01-400-460	12/31/2023	11/10/2023	Taorminas1	00095-12-2023	171.24	Budget Meeting- BOS
Task Label:		Type:		PO Number:		
01-400-460	12/31/2023	11/16/2023	Taorminas2	00095-12-2023	155.66	November Meeting- BOS
Task Label:		Type:		PO Number:		
01-400-460	12/31/2023	11/13/2023	Tents & Events	00095-12-2023	187.50	Veterans Day Event-Chairs
Task Label:		Type:		PO Number:		
Total for Vendor TD3225 - TD Card Service-3225 (ACH):					877.91	
TD3233 - TD Card Service-3233 (ACH)						
01-413-460	12/31/2023	11/10/2023	ICC1	00095-12-2023	230.00	ICC Continuing Ed- B3- Solomon- Code
01-413-460	12/31/2023	11/14/2023	ICC2	00095-12-2023	230.00	ICC Continuing Ed- 75- Solomon- Code
01-413-220	12/31/2023	11/21/2023	ICC3	00095-12-2023	268.25	ICC Building Code References- Code
Total for Vendor TD3233 - TD Card Service-3233 (ACH):					728.25	
TD3241 - TD Card Service-3241 (ACH)						
01-407-318	12/31/2023	12/4/2023	Adobe Acropro	00095-12-2023	302.87	Adobe-Licenses
01-415-220	12/31/2023	11/8/2023	Amazon	00095-12-2023	656.70	Drone Batteries- Fire Marshal
01-411-238	12/31/2023	12/4/2023	Carhartt	00095-12-2023	289.00	Carhartt- Coveralls Uniform- Fire Marshal
01-411-420	12/31/2023	11/14/2023	Costco2	00095-12-2023	120.00	Business Membership Renewal- Fire Marshal
Total for Vendor TD3241 - TD Card Service-3241 (ACH):					1,368.57	
TD8869 - TD Card Service- 8869 (ACH)						
01-409-373	12/31/2023	11/7/2023	SP PROTEC1	00095-12-2023	69.13	Motor Brush Kit- B&G
Task Label:		Type:		PO Number:		
01-409-373	12/31/2023	12/1/2023	SP PROTEC2	00095-12-2023	86.33	Belts- B&G
Task Label:		Type:		PO Number:		
Total for Vendor TD8869 - TD Card Service- 8869 (ACH):					155.46	
Torodyne - Torodyne Auto Electric and Battery						

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Torodyne - Torodyne Auto Electric and Battery	01-437-261	12/31/2023	12/7/2023	34994	00092-12-2023	569.85	Batteries- Station #83- Fire
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						569.85	
Toshiba - Toshiba Business Solutions	01-407-318	12/31/2023	12/3/2023	5876394	00092-12-2023	547.52	Docuware Software December 2023
Total for Vendor Toshiba - Toshiba Business Solutions:						547.52	
TractorS - Tractor Supply Credit Plan	01-437-258	12/31/2023	11/6/2023	587944	00092-12-2023	229.99	Hand Pump- Rotary- P&R
Total for Vendor TractorS - Tractor Supply Credit Plan:						229.99	
Traisr - Traisr, LLC	01-407-318	12/31/2023	11/30/2023	2336	00092-12-2023	2,430.00	November Monthly Fee
Total for Vendor Traisr - Traisr, LLC:						2,430.00	
Tri-Coun - Tri-County Electrical Supply Inc.	01-409-373	12/31/2023	11/14/2023	S100047925.001	00092-12-2023	460.92	Light Bulbs- Stock- Tk #11- Bldg & Grounds
	01-409-373	12/31/2023	12/11/2023	S100048925.001	00092-12-2023	18.79	Replace GFI Receptacles- Squad Bldg
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						479.71	
USSupply - US Supply Co. Inc.	01-409-373	12/31/2023	12/11/2023	S7505434.001	00092-12-2023	514.36	Replace Toilet- Squad Bldg
	01-409-373	12/31/2023	12/12/2023	S7505434.002	00092-12-2023	65.24	Sink Repairs- Squad Bldg
	01-409-373	12/31/2023	12/11/2023	S7505967.001	00092-12-2023	380.80	Replace Toilet- Squad Bldg
Total for Vendor USSupply - US Supply Co. Inc.:						960.40	
Verizon - Verizon	01-406-320	12/31/2023	12/1/2023	154708861000133	00092-12-2023	159.99	December Internet Service- Finance
Total for Vendor Verizon - Verizon:						159.99	
VerizonW - Verizon Wireless	01-401-320	12/31/2023	12/1/2023	Nov 01	00092-12-2023	207.55	November Cell Phone- Executive



## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
VerizonW - Verizon Wireless							
	01-402-320	12/31/2023	12/1/2023	Nov 02	00092-12-2023	40.01	November Cell Phone- Finance
	01-410-320	12/31/2023	12/1/2023	Nov 03	00092-12-2023	1,759.80	November Cell Phone- Police
	01-411-320	12/31/2023	12/1/2023	Nov 04	00092-12-2023	124.57	November Cell Phone- Fire
	01-413-320	12/31/2023	12/1/2023	Nov 05	00092-12-2023	166.67	November Cell Phone- Code
	01-430-320	12/31/2023	12/1/2023	Nov 06	00092-12-2023	632.83	November Cell Phone- PubWks
	01-415-220	12/31/2023	12/1/2023	Nov 13	00092-12-2023	40.01	November Cell Phone- Emergency Mgmt
	01-406-320	12/31/2023	12/1/2023	Nov 14	00092-12-2023	40.01	November Cell Phone- General- Admin Air Cards
	01-406-320	12/31/2023	12/1/2023	Nov 15	00092-12-2023	200.05	November Cell Phone- General- BOS Tablets
Total for Vendor VerizonW - Verizon Wireless:						3,211.50	
WalshT - Thomas J. Walsh III, Esq.							
	01-418-310	12/31/2023	12/16/2023	549	00092-12-2023	6,784.00	ZHB Solicitor (11/16-12/15)
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						6,784.00	
Wayman - Wayman Fire Protection Inc.							
	01-409-450	12/31/2023	11/30/2023	12474767	00092-12-2023	558.21	Sprinkler System Service- Squad Bldg
Total for Vendor Wayman - Wayman Fire Protection Inc.:						558.21	
Witmer - Witmer Public Safety Group Inc.							
	01-410-260	12/31/2023	11/30/2023	INV367410	00092-12-2023	281.53	Helmet w/Gas Mask- Police
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						281.53	
Workplac - Workplace Central							
	01-406-220	12/31/2023	12/6/2023	886827-0	00092-12-2023	624.32	Office Supplies- Admin
	01-402-210	12/31/2023	12/6/2023	886827-0b	00092-12-2023	65.99	Office Supplies- Finance
	01-413-210	12/31/2023	12/6/2023	886827-0c	00092-12-2023	39.68	Office Supplies- Code
	01-402-210	12/31/2023	12/13/2023	887469-0	00092-12-2023	192.73	Office Supplies- Admin
	01-413-210	12/31/2023	12/13/2023	887469-0b	00092-12-2023	221.60	Office Supplies- Code
	01-410-210	12/31/2023	12/15/2023	887619-0	00092-12-2023	416.89	Office Supplies- Police
Total for Vendor Workplac - Workplace Central:						1,561.21	
YorkRoad - York Road Auto Glass Inc.							
	01-437-259	12/31/2023	12/6/2023	1144338	00092-12-2023	1,150.00	New Radiator- Tk #21- PubWks

Fund	Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
01 - GENERAL FUND									
	Total for Vendor YorkRoad - York Road Auto Glass Inc.:							1,150.00	
Total for Fund 01 - GENERAL FUND:							181,482.11		
03 - FIRE PROTECTION FUND									
	ChapmanM - Mark Chapman								
	03-411-191	12/31/2023	12/10/2023	WE 12/10/2023	00097-12-2023	210.00	Duty Crew Reimbursement		
Total for Vendor ChapmanM - Mark Chapman:							210.00		
	DesaroA - Andrew Desaro								
	03-411-191	12/31/2023	11/12/2023	WE 11/12/2023	00097-12-2023	60.00	Duty Crew Reimbursement		
	03-411-191	12/31/2023	11/19/2023	WE 11/19/2023	00097-12-2023	60.00	Duty Crew Reimbursement		
	03-411-191	12/31/2023	11/26/2023	WE 11/26/2023	00097-12-2023	150.00	Duty Crew Reimbursement		
	03-411-191	12/31/2023	12/10/2023	WE 12/10/2023	00097-12-2023	210.00	Duty Crew Reimbursement		
Total for Vendor DesaroA - Andrew Desaro:							480.00		
	FentonF - Frank Fenton								
	03-411-191	12/31/2023	12/10/2023	WE 12/10/2023	00097-12-2023	210.00	Duty Crew Reimbursement		
Total for Vendor FentonF - Frank Fenton:							210.00		
	Filipcza - Andrew Filipczak								
	03-411-191	12/31/2023	12/10/2023	WE 12/10/2023	00097-12-2023	60.00	Duty Crew Reimbursement		
	03-411-191	12/31/2023	12/17/2023	WE 12/17/2023	00097-12-2023	60.00	Duty Crew Reimbursement		
Total for Vendor Filipcza - Andrew Filipczak:							120.00		
	FoisyrR - Raymond Foisy								
	03-411-191	12/31/2023	12/10/2023	WE 12/10/2023	00097-12-2023	210.00	Duty Crew Reimbursement		
	03-411-191	12/31/2023	12/17/2023	WE 12/17/2023	00097-12-2023	210.00	Duty Crew Reimbursement		
Total for Vendor FoisyR - Raymond Foisy:							420.00		
	GasTecEn - GasTec Enterprises Inc.								
	03-409-360	12/31/2023	12/7/2023	1224912	00090-12-2023	1,591.94	Propane- Station #83- Fire		

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						1,591.94	
HantB - Brian Hantwerker							
	03-411-191	12/31/2023	12/10/2023	WE 12/10/2023	00097-12-2023	210.00	Duty Crew Reimbursement
	03-411-191	12/31/2023	12/17/2023	WE 12/17/2023	00097-12-2023	120.00	Duty Crew Reimbursement
Total for Vendor HantB - Brian Hantwerker:						330.00	
McDonalU - McDonald Uniform Co. Inc.							
	03-411-238	12/31/2023	7/20/2023	220298	00091-12-2023	721.69	McNeeley- Uniform- Pants & Shirts- Fire
	03-411-238	12/31/2023	9/19/2023	220298-80	00091-12-2023	-272.28	Return- McNeeley- Uniform- Shirts- Fire
	03-411-238	12/31/2023	9/28/2023	220996	00091-12-2023	294.54	McNeeley- Uniform- Pants & Belt- Fire
	03-411-238	12/31/2023	8/30/2023	220996-80	00091-12-2023	14.43	McNeeley- Uniform-Belt- Fire
	03-411-238	12/31/2023	12/13/2023	224367	00091-12-2023	553.61	McKenney- Uniform- Pants & Shirts- Fire
	03-411-238	12/31/2023	12/13/2023	224368	00091-12-2023	553.61	Showmaker- Uniform- Pants & Shirts- Fire
	03-411-238	12/31/2023	12/13/2023	224369	00091-12-2023	552.37	Wilson- Uniform- Pants & Shirts- Fire
	03-411-238	12/31/2023	12/13/2023	224371	00091-12-2023	568.48	Berry- Uniform- Pants & Shirts- Fire
	03-411-238	12/31/2023	12/13/2023	224372	00091-12-2023	535.37	Chavous- Uniform- Pants & Shirts- Fire
	03-411-238	12/31/2023	12/13/2023	224374	00091-12-2023	553.61	Reeser- Uniform- Pants & Shirts- Fire
	03-411-238	12/31/2023	12/13/2023	224375	00091-12-2023	535.37	Shipp- Uniform- Pants & Shirts- Fire
	03-411-238	12/31/2023	12/13/2023	224376	00091-12-2023	535.37	Gouldley- Uniform- Pants & Shirts- Fire
	03-411-238	12/31/2023	12/13/2023	224530	00091-12-2023	414.86	Harp- Uniform- Pants & Shirts- Fire
	03-411-238	12/31/2023	12/13/2023	224558	00091-12-2023	553.61	Johnson- Uniform- Pants & Shirts- Fire
	03-411-238	12/31/2023	12/13/2023	224775	00091-12-2023	529.93	McKenney- Uniform- Coat & Shirts- Fire
	03-411-238	12/31/2023	12/13/2023	225044	00091-12-2023	529.93	Berry- Uniform- Coat & Shirts- Fire
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						7,174.50	
PecoEner - Peco Energy-Payment Processing							
	03-409-360	12/31/2023	12/6/2023	36747-01500b	00096-12-2023	321.86	Old Police Bldg/Temp Fire Station
	03-409-360	12/31/2023	12/6/2023	58270-38152	00096-12-2023	157.89	Temp- 451 E. Holland Rd- Fire
	03-409-360	12/31/2023	12/6/2023	79928-00708	00096-12-2023	118.30	Gas- Temp Fire Station
	03-409-360	12/31/2023	12/6/2023	95408-00507	00096-12-2023	564.03	Hatboro Road- Fire

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,162.08	
TD3225 - TD Card Service-3225 (ACH)							
	03-411-460	12/31/2023	11/20/2023	PML	00095-12-2023	279.00	PELRAS Conference-Selisker- Fire
	Task Label:		Type:	PO Number:			
Total for Vendor TD3225 - TD Card Service-3225 (ACH):						279.00	
Verizon - Verizon							
	03-411-320	12/31/2023	12/8/2023	157241682000105	00092-12-2023	168.08	December Internet Service- Station #73- Fire
Total for Vendor Verizon - Verizon:						168.08	
Witmer - Witmer Public Safety Group Inc.							
	03-411-238	12/31/2023	12/11/2023	INV376329	00092-12-2023	196.40	Delasio- Uniform- Lettering & Patches- Fire
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						196.40	
Total for Fund 03 - FIRE PROTECTION FUND:						12,342.00	
05 - REFUSE COLLECTION FUND							
Construc - Construction Demolition Recycling Inc.							
	05-427-450	12/31/2023	12/11/2023	083993	00090-12-2023	162.40	Waste Disposal for Sackettsford Rd- PubWks
Total for Vendor Construc - Construction Demolition Recycling Inc.:						162.40	
WasteMan - Waste Management of PA Landfills							
	05-427-450	12/31/2023	12/1/2023	0049010-2799-7	00093-12-2023	3,277.75	November Compost Fee (11/26-11/230)
	05-427-450	12/31/2023	12/12/2023	0049144-2799-4	00093-12-2023	5,513.23	November Compost Fee (12/01-12/09)
Total for Vendor WasteMan - Waste Management of PA Landfills:						8,790.98	
Total for Fund 05 - REFUSE COLLECTION FUND:						8,953.38	
06 - LIBRARY FUND							
BakerTay - Baker & Taylor							
	06-456-220	12/31/2023	12/15/2023	Nov 2023	00090-12-2023	5,738.80	November Books- Library

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor BakerTay - Baker & Taylor:						5,738.80	
BucksCo - Bucks County Free Library	06-456-220	12/31/2023	11/1/2023	November 2023	00090-12-2023	1,193.06	Books, Audio, Video- Library
Total for Vendor BucksCo - Bucks County Free Library:						1,193.06	
ComcastL - Comcast	06-456-320	12/31/2023	12/1/2023	189128897	00090-12-2023	451.05	Internet- Library
Total for Vendor ComcastL - Comcast:						451.05	
Neibauer - Neibauer Press	06-456-340	12/31/2023	12/7/2023	019522	00091-12-2023	4,296.00	2023 Annual Appeal Kit- Library
	06-456-340	12/31/2023	12/7/2023	019523	00091-12-2023	55.00	Letterhead- Library
Total for Vendor Neibauer - Neibauer Press:						4,351.00	
NorthM - Northampton BC Municipal Authority	06-456-360	12/31/2023	12/1/2023	W&S Library	00091-12-2023	230.95	Water & Sewer- Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						230.95	
OverDri - OverDrive	06-456-220	12/31/2023	12/13/2023	H-0101011	00091-12-2023	3,000.00	Electronic Library Software- Library
Total for Vendor OverDri - OverDrive:						3,000.00	
PecoEner - Peco Energy-Payment Processing	06-456-360	12/31/2023	12/6/2023	58453-01107	00096-12-2023	1,199.91	25 Upper Holland Rd- Library
	Task Label:		Type:	PO Number:			
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,199.91	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	12/31/2023	12/1/2023	200835	00091-12-2023	50.00	Monthly Water Rental- Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						50.00	

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
ShapiroF - Shapiro Fire Protection Co.							
	06-456-240	12/31/2023	12/6/2023	23980	00091-12-2023	146.51	First Aid Equipment- Library
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						146.51	
TD8880 - TD Card Service-8880 (ACH)							
	06-456-240	12/31/2023	11/7/2023	Amazon 1	00095-12-2023	34.64	Supplies - Office Supplies- Library
	06-456-220	12/31/2023	11/17/2023	Amazon 10	00095-12-2023	24.30	Book- Peters- Library
	06-456-220	12/31/2023	11/17/2023	Amazon 11	00095-12-2023	14.88	Book- McGurl- Library
	06-456-240	12/31/2023	11/20/2023	Amazon 12	00095-12-2023	45.68	Supplies-Holiday Decorations-Library
	06-456-240	12/31/2023	11/29/2023	Amazon 13	00095-12-2023	-14.34	Supplies-Returned-Holiday Decorations-Library
	06-456-220	12/31/2023	11/30/2023	Amazon 14	00095-12-2023	20.00	Book- DiCiccio- Library
	06-456-220	12/31/2023	12/4/2023	Amazon 15	00095-12-2023	13.99	Book- Russell- Library
	06-456-240	12/31/2023	12/4/2023	Amazon 16	00095-12-2023	14.39	Supplies- Craft Paper- Library
	06-456-240	12/31/2023	12/4/2023	Amazon 17	00095-12-2023	25.00	Supplies- Kleenex- Library
	06-456-270	12/31/2023	11/7/2023	Amazon 2	00095-12-2023	-21.86	Prgm Supplies- Returned- Undeliverable- Lib
	06-456-240	12/31/2023	11/8/2023	Amazon 3	00095-12-2023	56.76	Coll Supplies- Book Club Supplies- Library
	06-456-240	12/31/2023	11/9/2023	Amazon 4	00095-12-2023	14.69	Coll Supplies- Book Club Supplies- Library
	06-456-270	12/31/2023	11/13/2023	Amazon 5	00095-12-2023	26.89	Prgm Supplies- Tea Candles- Library
	06-456-240	12/31/2023	11/13/2023	Amazon 6	00095-12-2023	18.88	Supplies - Cleaning Supplies- Library
	06-456-240	12/31/2023	11/14/2023	Amazon 7	00095-12-2023	18.80	Supplies - Pest Control- Library
	06-456-240	12/31/2023	11/15/2023	Amazon 8	00095-12-2023	14.34	Supplies-Holiday Decorations-Library
	06-456-220	12/31/2023	11/16/2023	Amazon 9	00095-12-2023	27.57	Book- DeAlcantara- Library
	06-456-240	12/31/2023	11/22/2023	Petsmart	00095-12-2023	88.81	Supplies-Holiday Decorations-Library
	06-456-230	12/31/2023	12/1/2023	USPS 1	00095-12-2023	66.00	Postage- Library
	06-456-230	12/31/2023	12/1/2023	USPS 2	00095-12-2023	33.00	Postage- Library
Total for Vendor TD8880 - TD Card Service-8880 (ACH):						522.42	
UniqueM - Unique Management Services Inc.							
	06-456-450	12/31/2023	12/1/2023	6119778	00092-12-2023	104.85	Library Collection Accounts
Total for Vendor UniqueM - Unique Management Services Inc.:						104.85	
Total for Fund 06 - LIBRARY FUND:						16,988.55	
07 - SENIOR CITIZEN FUND							
ArmaniN - Nicole Armani							

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
ArmaniN - Nicole Armani	07-489-460	12/31/2023	12/18/2023	Reimbursement	00091-12-2023	70.20	Milage Reimbursement- Senior Center
Total for Vendor ArmaniN - Nicole Armani:						70.20	
Brubaker - James Brubaker	07-367-214	12/31/2023	12/11/2023	Refund	00090-12-2023	200.00	Refund- Rental Security Deposit (12/9)- Senior Center
Total for Vendor Brubaker - James Brubaker:						200.00	
Cintas - Cintas	07-489-220	12/31/2023	11/24/2023	4175062415	00090-12-2023	296.39	Janitorial Supplies- Senior Center
	07-489-220	12/31/2023	12/8/2023	4176491436	00090-12-2023	112.66	Janitorial Supplies- Senior Center
Total for Vendor Cintas - Cintas:						409.05	
DunphyL - Linda Dunphy	07-367-401	12/31/2023	12/15/2023	Lottery	00090-12-2023	100.00	Lottery- Senior Center
Total for Vendor DunphyL - Linda Dunphy:						100.00	
Gonsiewski - Mary Gonsiewski	07-367-214	12/31/2023	12/18/2023	Refund	00091-12-2023	200.00	Refund- Rental Security Deposit (12/17)- Senior Center
Total for Vendor Gonsiewski - Mary Gonsiewski:						200.00	
HaganE - Ed Hagan	07-367-401	12/31/2023	12/15/2023	Lottery	00090-12-2023	100.00	Lottery- Senior Center
Total for Vendor HaganE - Ed Hagan:						100.00	
JobsShei - Sheila Jobs	07-489-460	12/31/2023	12/18/2023	Reimbursement	00091-12-2023	79.30	Milage Reimbursement- Senior Center
Total for Vendor JobsShei - Sheila Jobs:						79.30	
Modernfo - Modernfold/Styles Inc.	07-489-450	12/31/2023	12/5/2023	50878	00091-12-2023	1,027.50	Service & Maintenance- Folding Partitions- Senior Center

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor Modernfo - Modernfold/Styles Inc.:						1,027.50	
NorthM - Northampton BC Municipal Authority	07-489-360	12/31/2023	12/1/2023	W&S Senior	00091-12-2023	114.95	Water & Sewer- Senior Center
Total for Vendor NorthM - Northampton BC Municipal Authority:						114.95	
PecoEner - Peco Energy-Payment Processing	07-489-360	12/31/2023	12/6/2023	11936-01808	00096-12-2023	792.35	165 Township Rd- Senior Center
	Task Label:		Type:	PO Number:			
Total for Vendor PecoEner - Peco Energy-Payment Processing:						792.35	
Penecale - Michele Penecale	07-489-460	12/31/2023	12/18/2023	Reimbursement	00091-12-2023	35.10	Mileage Reimbursement- Senior Center
Total for Vendor Penecale - Michele Penecale:						35.10	
PillaCar - Carmella Pilla	07-367-214	12/31/2023	12/11/2023	Refund	00091-12-2023	200.00	Rental Security Refund- Senior Center
Total for Vendor PillaCar - Carmella Pilla:						200.00	
SchillR - Robert Schiller	07-367-401	12/31/2023	12/15/2023	Lottery	00091-12-2023	100.00	Lottery Winner- Senior Center
Total for Vendor SchillR - Robert Schiller:						100.00	
Staskel - Peggy Staskel	07-367-401	12/31/2023	12/15/2023	Lottery	00092-12-2023	100.00	Lottery Winner- Senior Center
Total for Vendor Staskel - Peggy Staskel:						100.00	
Stubbs - Debbie Stubbs	07-367-401	12/31/2023	12/15/2023	Lottery	00092-12-2023	250.00	Lottery Winner- Senior Center
Total for Vendor Stubbs - Debbie Stubbs:						250.00	
SystemsN - SystemsNet							



## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
SystemsN - SystemsNet	07-458-450	12/31/2023	12/12/2023	33567	00092-12-2023	1,299.00	New Computer Setup- Senior Center
Total for Vendor SystemsN - SystemsNet:						1,299.00	
TD3183 - TD Card Service-5028 (ACH)							
	07-489-210	12/31/2023	11/22/2023	Amazon #1	00095-12-2023	13.09	Office Supplies- Senior Center
	Task Label:		Type:	PO Number:			
	07-489-210	12/31/2023	11/27/2023	Amazon #2	00095-12-2023	20.67	Office Supplies- Senior Center
	Task Label:		Type:	PO Number:			
	07-490-223	12/31/2023	11/29/2023	Amazon #3	00095-12-2023	39.99	Event Supplies- Senior Center
	Task Label:		Type:	PO Number:			
	07-490-223	12/31/2023	11/8/2023	Patch	00095-12-2023	70.00	Holiday Marketplace Ad- Senior Center
	Task Label:		Type:	PO Number:			
Total for Vendor TD3183 - TD Card Service-5028 (ACH):						143.75	
TD3241 - TD Card Service-3241 (ACH)							
	07-489-210	12/31/2023	11/14/2023	Costco1	00095-12-2023	759.58	Printers- Senior Center
Total for Vendor TD3241 - TD Card Service-3241 (ACH):						759.58	
Total for Fund 07 - SENIOR CITIZEN FUND:						5,980.78	
09 - PARKS & RECREATION FUND							
ArtBarn - Art in The Barn, LLC	09-452-306	12/31/2023	12/15/2023	Instructor	00090-12-2023	440.00	Painting Class (12/12)- P&R
Total for Vendor ArtBarn - Art in The Barn, LLC:						440.00	
BarderRo - Robert Barder Jr.	09-452-306	12/31/2023	12/15/2023	Ref	00090-12-2023	210.00	Hockey Ref (11/30-12/14)- P&R
Total for Vendor BarderRo - Robert Barder Jr.:						210.00	
BlackPre - Paige Blacknell	09-452-225	12/31/2023	12/14/2023	Instructor	00090-12-2023	192.00	Preschool Sub (12/8-12/13)- P&R
	09-452-225	12/31/2023	12/6/2023	Instructor2	00090-12-2023	64.00	Preschool Sub (12/6)- P&R

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor BlackPre - Paige Blacknell:						256.00	
EagleWir - Eagle Wireless Communications	09-454-320	12/31/2023	12/15/2023	INV-16111b	00090-12-2023	50.62	December Monthly GPS Fleet Air- P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						50.62	
EasternA - Eastern Autoparts Warehouse	09-454-373	12/31/2023	11/30/2023	1CN174833	00093-12-2023	-80.32	Return- Door Latch- P&R
	09-454-373	12/31/2023	11/30/2023	11V997058	00093-12-2023	127.46	Door Latches- P&R
Total for Vendor EasternA - Eastern Autoparts Warehouse:						47.14	
FunExpre - Fun Express, LLC	09-452-223	12/31/2023	11/18/2023	72818496201	00090-12-2023	131.83	Holiday Event Supplies- P&R
Total for Vendor FunExpre - Fun Express, LLC:						131.83	
GasTecEn - GasTec Enterprises Inc.	09-454-360	12/31/2023	11/29/2023	1223975	00090-12-2023	31.90	Propane- P&R Maint Garage
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						31.90	
GregoryJ - John A Gregory	09-452-306	12/31/2023	12/15/2023	Ref	00090-12-2023	150.00	Hockey Ref (12/2-12/9)- P&R
Total for Vendor GregoryJ - John A Gregory:						150.00	
HopwoodL - Lolly Hopwood	09-452-225	12/31/2023	12/15/2023	Instructor	00090-12-2023	1,035.00	Preschool Music Instructor- December- P&R
Total for Vendor HopwoodL - Lolly Hopwood:						1,035.00	
JohnDriv - John's Driving School & Auto Tags, Inc.	09-452-306	12/31/2023	12/18/2023	Instructor	00091-12-2023	70.00	Driving Education Class (8/29-9/1)- P&R
Total for Vendor JohnDriv - John's Driving School & Auto Tags, Inc.:						70.00	
Krajnik - Diane Krajnikovich							

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Krajnik - Diane Krajnikovich	09-452-306	12/31/2023	12/15/2023	Instructor	00091-12-2023	400.00	Ceramics Class (12/13)- P&R
Total for Vendor Krajnik - Diane Krajnikovich:						400.00	
MSM Serv - MSM Service Co.	09-454-238	12/31/2023	12/6/2023	B7396	00091-12-2023	51.30	Safety Wear- P&R
Total for Vendor MSM Serv - MSM Service Co.:						51.30	
NorthM - Northampton BC Municipal Authority	09-454-360	12/31/2023	12/1/2023	W&S P&R	00091-12-2023	679.05	Water & Sewer- P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						679.05	
PachS - Scott Pachman	09-452-306	12/31/2023	12/18/2023	Instructor	00091-12-2023	610.00	Hockey Classes (12/16)- P&R
Total for Vendor PachS - Scott Pachman:						610.00	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	12/31/2023	12/6/2023	08830-00401	00096-12-2023	153.90	New Rd/Hatboro Maint Garage
	Task Label:		Type:	PO Number:			
	09-454-360	12/31/2023	12/6/2023	08955-01702	00096-12-2023	54.82	St. Leonard Rd Field- Reimbursable
	Task Label:		Type:	PO Number:			
	09-454-360	12/31/2023	12/6/2023	23430-18228	00096-12-2023	194.59	Restrooms- 345 Newtown Richboro Road
	Task Label:		Type:	PO Number:			
	09-454-360	12/31/2023	12/6/2023	36703-00102	00096-12-2023	902.04	345 Richboro/Newtown Rd- Gas- Rec Ctr- P&R
	Task Label:		Type:	PO Number:			
	09-454-360	12/31/2023	12/6/2023	52156-01306	00096-12-2023	121.94	Hatboro Park Phase II
	Task Label:		Type:	PO Number:			
	09-454-360	12/31/2023	12/6/2023	61484-01907	00096-12-2023	1,219.10	345 Richboro/Newtown Rec Center
	Task Label:		Type:	PO Number:			
	09-454-360	12/31/2023	12/6/2023	76853-00909	00096-12-2023	37.57	St Leonard Rd Heat Pump
	Task Label:		Type:	PO Number:			
	09-454-360	12/31/2023	12/6/2023	83065-01203	00096-12-2023	194.39	New Rd/Hatboro Park
	Task Label:		Type:	PO Number:			
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,878.35	
Tanners - Tanners Lawn and Snow Equipment Inc.							

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Tanners - Tanners Lawn and Snow Equipment Inc.	09-454-374	12/31/2023	12/5/2023	120537	00092-12-2023	51.98	Switch Rocker- Mower #11- P&R
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						51.98	
TD3142 - TD Card Service-3142 (ACH)							
	09-452-225	12/31/2023	11/20/2023	SAMSClub	00095-12-2023	431.94	Preschool Snacks- P&R
	Task Label:		Type:	PO Number:			
	09-451-420	12/31/2023	11/13/2023	SHUTTERSTK	00095-12-2023	30.74	Stock Photos for Brochure- P&R
	Task Label:		Type:	PO Number:			
	09-451-460	12/31/2023	11/29/2023	TRAINHR	00095-12-2023	195.00	Webinar- P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD3142 - TD Card Service-3142 (ACH):						657.68	
TD7555 - TD Card Service-7555 (ACH)							
	09-452-221	12/31/2023	11/13/2023	Amazon 1	00095-12-2023	8.88	Pickleball- P&R
	Task Label:		Type:	PO Number:			
	09-452-225	12/31/2023	11/13/2023	Amazon 2	00095-12-2023	29.98	Preschool Supplies- P&R
	Task Label:		Type:	PO Number:			
	09-452-221	12/31/2023	11/14/2023	Amazon 3	00095-12-2023	176.60	Restorative Yoga- P&R
	Task Label:		Type:	PO Number:			
	09-452-221	12/31/2023	11/20/2023	Amazon 5	00095-12-2023	32.00	Supplies - PALS- P&R
	Task Label:		Type:	PO Number:			
	09-452-221	12/31/2023	11/20/2023	Amazon4	00095-12-2023	16.73	Pickleball- P&R
	Task Label:		Type:	PO Number:			
	09-452-223	12/31/2023	11/29/2023	Amazon5	00095-12-2023	57.15	Special Events for Christmas- P&R
	Task Label:		Type:	PO Number:			
	09-451-210	12/31/2023	11/29/2023	Amazon6	00095-12-2023	9.88	Christmas Decoration for Rec Center- P&R
	Task Label:		Type:	PO Number:			
	09-452-223	12/31/2023	11/30/2023	Amazon7	00095-12-2023	20.99	Special Events for Christmas- P&R
	Task Label:		Type:	PO Number:			
	09-452-221	12/31/2023	11/30/2023	Pickleball Cen	00095-12-2023	42.50	Pickleball- P&R
	Task Label:		Type:	PO Number:			
	09-452-221	12/31/2023	11/22/2023	Sportswear Plu	00095-12-2023	57.00	Jackets for Staff- P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD7555 - TD Card Service-7555 (ACH):						451.71	
TD9486 - TD Card Service-5083 (ACH)							
	09-452-223	12/31/2023	11/17/2023	FH Cairnwood1	00095-12-2023	125.00	Bus Trip Cairnwood Glencairn Estate- P&R
	Task Label:		Type:	PO Number:			

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TD9486 - TD Card Service-5083 (ACH)							
	09-452-223	12/31/2023	11/17/2023	FH Cairnwood2	00095-12-2023	245.00	Bus Trip Cairnwood Glencairn Estate- P&R
	Task Label:		Type:	PO Number:			
	09-452-223	12/31/2023	11/17/2023	FH Cairnwood3	00095-12-2023	2,305.50	Bus Trip Cairnwood Glencairn Estate- P&R
	Task Label:		Type:	PO Number:			
	09-452-223	12/31/2023	11/17/2023	FH Cairnwood4	00095-12-2023	397.50	Admission Glencairn Estate- P&R
	Task Label:		Type:	PO Number:			
	09-452-223	12/31/2023	11/17/2023	FH Cairnwood5	00095-12-2023	125.00	Admission Glencairn Estate- P&R
	Task Label:		Type:	PO Number:			
	09-452-223	12/31/2023	11/17/2023	FH Cairnwood6	00095-12-2023	245.00	Admission Glencairn Estate- P&R
	Task Label:		Type:	PO Number:			
	09-452-223	12/31/2023	11/29/2023	Sam's Club	00095-12-2023	85.24	Supplies Mrs. Claus Event- P&R
	Task Label:		Type:	PO Number:			
	09-452-223	12/31/2023	11/29/2023	Walmart	00095-12-2023	12.32	Supplies Mrs. Claus Event- P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD9486 - TD Card Service-5083 (ACH):						3,540.56	
Tri-Coun - Tri-County Electrical Supply Inc.							
	09-454-373	12/31/2023	12/7/2023	S100048837.001	00092-12-2023	175.03	Outside Lights- Snack Shop- P&R
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						175.03	
VerizonW - Verizon Wireless							
	09-451-320	12/31/2023	12/1/2023	Nov 07	00092-12-2023	42.22	November Cell Phone- Admin- P&R
	09-452-320	12/31/2023	12/1/2023	Nov 08	00092-12-2023	209.89	November Cell Phone- Participant- P&R
	09-454-320	12/31/2023	12/1/2023	Nov 09	00092-12-2023	42.22	November Cell Phone- Maintenance- P&R
Total for Vendor VerizonW - Verizon Wireless:						294.33	
WhiskW - A Whisk Worth Tasting LLC							
	09-452-306	12/31/2023	12/18/2023	Instructor	00091-12-2023	440.00	Cake Decorating Class (12/15)- P&R
Total for Vendor WhiskW - A Whisk Worth Tasting LLC:						440.00	
Total for Fund 09 - PARKS & RECREATION FUND:						12,652.48	
10 - COUNTRY CLUB							
AirgasUS - Airgas USA, LLC							
	10-455-384	12/31/2023	11/30/2023	5503697802	00099-12-2023	54.88	Argon Gas Rental- NVCC

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor AirgasUS - Airgas USA, LLC:						54.88	
AllenPor - George Allen Portable Toilets Inc.	10-452-220	12/31/2023	12/7/2023	S-597074	00099-12-2023	570.00	Pump Pits- NVCC
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						570.00	
ArwayLin - Arway Linen	10-453-238	12/31/2023	12/6/2023	0592169	00099-12-2023	94.35	Kitchen Uniforms- NVCC
	10-453-238	12/31/2023	12/13/2023	0593452	00099-12-2023	94.35	Kitchen Uniforms- NVCC
	10-453-220	12/31/2023	12/6/2023	S0592342	00099-12-2023	71.89	Aprons, Bar Mop, Cloths- NVCC
Total for Vendor ArwayLin - Arway Linen:						260.59	
AshFoods - Ashley Foods	10-450-201	12/31/2023	3/2/2023	534113	00099-12-2023	300.00	Reissued Voided Check # 5243-Food- NVCC
	10-450-201	12/31/2023	12/6/2023	559417	00099-12-2023	276.00	Food- NVCC
Total for Vendor AshFoods - Ashley Foods:						576.00	
Billows - Billows Electric Supply Company Inc.	10-459-373	12/31/2023	12/6/2023	6483467-01	00090-12-2023	357.00	Flood Lights- NVCC
Total for Vendor Billows - Billows Electric Supply Company Inc.:						357.00	
CallCC - Callaway	10-450-101	12/31/2023	12/6/2023	937348061	00099-12-2023	469.08	Golf Balls for Resale- NVCC
Total for Vendor CallCC - Callaway:						469.08	
CarverC - Cailyn Carver	10-453-450	12/31/2023	12/13/2023	Per Invoice	00099-12-2023	120.00	Face Painter at Holiday Event- NVCC
Total for Vendor CarverC - Cailyn Carver:						120.00	
CarverC2 - Cale Carver	10-453-220	12/31/2023	12/13/2023	Reimbursement	00099-12-2023	25.48	Reimbursement for Holiday Event Supplies- NVCC
	10-450-201	12/31/2023	12/6/2023	Reimbursement2	00099-12-2023	51.75	Coffee- NVCC

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor CarverC2 - Cale Carver:						77.23	
CrestPap - Crest Paper Products							
	10-453-220	12/31/2023	12/1/2023	657834	00099-12-2023	517.48	Kitchen Cleaning Supplies- NVCC
	10-453-220	12/31/2023	12/8/2023	658592	00099-12-2023	735.89	Kitchen Cleaning Supplies- NVCC
Total for Vendor CrestPap - Crest Paper Products:						1,253.37	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	12/31/2023	11/18/2023	01359068	00099-12-2023	315.00	Flowers (14)- NVCC
	10-453-220	12/31/2023	11/24/2023	01359314	00099-12-2023	247.50	Flowers (11)- NVCC
	10-453-220	12/31/2023	12/2/2023	01360545	00099-12-2023	135.00	Flowers (6)- NVCC
	10-453-220	12/31/2023	12/3/2023	01361313	00099-12-2023	180.00	Flowers (5)- NVCC
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						877.50	
DooleyW - Walter Dooley							
	10-455-231	12/31/2023	12/15/2023	Milage Reimb	00099-12-2023	29.25	Mileage Reimbursement PU/Deliver- NVCC
Total for Vendor DooleyW - Walter Dooley:						29.25	
Elite - Elite Linen Services							
	10-453-220	12/31/2023	11/29/2023	1001383	00099-12-2023	347.55	Linens- NVCC
	10-453-220	12/31/2023	12/6/2023	1001453	00099-12-2023	1,103.50	Linens- NVCC
	10-453-220	12/31/2023	12/13/2023	1001543	00099-12-2023	1,063.65	Linens- NVCC
Total for Vendor Elite - Elite Linen Services:						2,514.70	
FarmArt - Farm Art							
	10-450-201	12/31/2023	12/1/2023	1397781	00099-12-2023	445.60	Food- NVCC
	10-450-201	12/31/2023	12/2/2023	1398196	00099-12-2023	215.80	Food- NVCC
	10-450-201	12/31/2023	12/4/2023	1398606	00099-12-2023	199.00	Food- NVCC
	10-450-201	12/31/2023	12/5/2023	1398951	00099-12-2023	647.30	Food- NVCC
	10-450-201	12/31/2023	12/6/2023	1398982	00099-12-2023	4.60	Food- NVCC
	10-450-201	12/31/2023	12/7/2023	1399329	00099-12-2023	27.50	Food- NVCC
	10-450-201	12/31/2023	12/8/2023	1399979	00099-12-2023	483.10	Food- NVCC
	10-450-201	12/31/2023	12/9/2023	1400491	00099-12-2023	362.30	Food- NVCC
	10-450-201	12/31/2023	12/12/2023	1401083	00099-12-2023	742.40	Food- NVCC
	10-450-201	12/31/2023	12/13/2023	1401340	00099-12-2023	119.10	Food- NVCC

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor FarmArt - Farm Art:						3,246.70	
HomeD - Home Depot Credit Services Inc.							
	10-459-373	12/31/2023	12/12/2023	6013906	00099-12-2023	310.09	Nails & Poly Sheeting- NVCC
Total for Vendor HomeD - Home Depot Credit Services Inc.:						310.09	
JackJoll - Jack Jolly & Son, Inc.							
	10-452-260	12/31/2023	12/1/2023	215260	00099-12-2023	132.05	Golf Ball Cleaning Solution- NVCC
	10-452-260	12/31/2023	12/1/2023	215262	00099-12-2023	21.04	Tape & Hook Blades- NVCC
	10-450-111	12/31/2023	12/6/2023	215302	00099-12-2023	62.30	Golf Brush for Resale- NVCC
	10-450-111	12/31/2023	12/12/2023	215352	00099-12-2023	965.35	Divot Tools & Golf Ball Markers for Resale- NVCC
Total for Vendor JackJoll - Jack Jolly & Son, Inc.:						1,180.74	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	12/31/2023	12/2/2023	929791	00099-12-2023	89.79	Food- NVCC
	10-450-201	12/31/2023	12/3/2023	929896	00099-12-2023	77.81	Food- NVCC
	10-450-201	12/31/2023	12/9/2023	930515	00099-12-2023	144.21	Food- NVCC
	10-450-201	12/31/2023	12/10/2023	930926	00099-12-2023	27.80	Food- NVCC
Total for Vendor JeffSinc - Jeff Solomon Inc.:						339.61	
LaurelIn - Laurel Industrial Fabric Enterprises							
	10-459-450	12/31/2023	11/22/2023	PGH-34038	00099-12-2023	545.00	Winterizing Tavern Patio- NVCC
Total for Vendor LaurelIn - Laurel Industrial Fabric Enterprises:						545.00	
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	12/31/2023	12/1/2023	8378404	00099-12-2023	36.71	Food- NVCC
	10-450-201	12/31/2023	12/2/2023	8381197	00099-12-2023	50.16	Food- NVCC
	10-450-201	12/31/2023	12/3/2023	8383870	00099-12-2023	49.14	Food- NVCC
	10-450-201	12/31/2023	12/4/2023	8386585	00099-12-2023	36.66	Food- NVCC
	10-450-201	12/31/2023	12/6/2023	8392109	00099-12-2023	88.40	Food- NVCC
	10-450-201	12/31/2023	12/7/2023	8394845	00099-12-2023	25.76	Food- NVCC
	10-450-201	12/31/2023	12/8/2023	8397672	00099-12-2023	33.27	Food- NVCC
	10-450-201	12/31/2023	12/9/2023	8400449	00099-12-2023	83.28	Food- NVCC



## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						403.38	
MillBroo - Mill Brook Farm, Inc	10-450-201	12/31/2023	12/6/2039	585839	00099-12-2023	1,008.32	Food- NVCC
Total for Vendor MillBroo - Mill Brook Farm, Inc:						1,008.32	
MultiFlo - Multi-Flow Industries, LLC							
	10-454-220	12/31/2023	8/29/2023	349662	00099-12-2023	66.03	Nitrogen Tank- NVCC
	10-454-220	12/31/2023	10/4/2023	377617	00099-12-2023	113.90	Bulk Co2- NVCC
	10-453-220	12/31/2023	11/25/2023	396699	00099-12-2023	139.03	Bulk Co2- NVCC
	10-454-220	12/31/2023	11/25/2023	396699b	00099-12-2023	5.00	Nitrogen Tank- NVCC
	10-454-220	12/31/2023	12/4/2023	402131	00099-12-2023	1.00	Beer Line Cleaning- NVCC
	10-453-220	12/31/2023	12/10/2023	404534	00099-12-2023	81.44	Bi-Weekly Soda System Rental- NVCC
	10-454-220	12/31/2023	12/10/2023	404534b	00099-12-2023	22.00	Bulk Co2 Rental- NVCC
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						428.40	
NapaAuto - Napa Auto Parts							
	10-455-251	12/31/2023	10/20/2023	2880-327238	00099-12-2023	-36.00	Battery Deposit- Refund- NVCC
	10-452-374	12/31/2023	12/5/2023	2880-330720	00099-12-2023	51.51	Golf Cart Cleaner- NVCC
Total for Vendor NapaAuto - Napa Auto Parts:						15.51	
NormanA - Abigail Norman							
	10-368-900	12/31/2023	12/13/2023	Refund	00099-12-2023	1,500.00	Event Deposit Refund- NVCC
Total for Vendor NormanA - Abigail Norman:						1,500.00	
NorthM - Northampton BC Municipal Authority							
	10-459-360	12/31/2023	12/1/2023	W&S NVCC	00091-12-2023	1,208.90	Water & Sewer- NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,208.90	
Orkin - Orkin							
	10-459-450	12/31/2023	12/4/2023	249111943	00099-12-2023	156.99	Monthly Pest Control- Clubhouse/Bqt Bldg- NVCC
	10-459-450	12/31/2023	12/4/2023	249112918	00099-12-2023	92.99	Monthly Pest Control- Cart Barn- NVCC
	10-459-450	12/31/2023	12/4/2023	249113238	00099-12-2023	96.99	Monthly Pest Control- Maintenance Building- NVCC

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Orkin - Orkin:						346.97	
PartyFai - Party Fair							
	10-453-220	12/31/2023	11/27/2023	15165	00099-12-2023	109.91	Balloon Centerpieces- NVCC
	10-453-220	12/31/2023	11/28/2023	16747	00099-12-2023	170.56	Balloon Centerpieces- NVCC
Total for Vendor PartyFai - Party Fair:						280.47	
PecoEner - Peco Energy-Payment Processing							
	10-459-360	12/31/2023	12/6/2023	02500-83044	00096-12-2023	764.06	Pump House Electric- NVCC
	Task Label:		Type:		PO Number:		
	10-459-360	12/31/2023	12/6/2023	49102-01405	00096-12-2023	13.14	Street Sign Electric- NVCC
	Task Label:		Type:		PO Number:		
	10-459-360	12/31/2023	12/6/2023	50751-00163	00096-12-2023	1,787.28	Gas- NVCC
	Task Label:		Type:		PO Number:		
	10-459-360	12/31/2023	12/6/2023	61569-23087	00096-12-2023	88.33	Old Pump House- NVCC
	Task Label:		Type:		PO Number:		
	10-459-360	12/31/2023	12/6/2023	92455-21018	00096-12-2023	1,228.72	Electric- NVCC
	Task Label:		Type:		PO Number:		
Total for Vendor PecoEner - Peco Energy-Payment Processing:						3,881.53	
PhillyPr - Philly Pretzel Factory							
	10-450-201	12/31/2023	12/20/2023	11M23	00099-12-2023	105.00	Pretzel Trays- November- NVCC
Total for Vendor PhillyPr - Philly Pretzel Factory:						105.00	
Pinnacle - Michael Calvin Inc							
	10-450-201	12/31/2023	10/30/2023	60167	00099-12-2023	128.10	Snacks & Drinks for Resale- NVCC
Total for Vendor Pinnacle - Michael Calvin Inc:						128.10	
ProCom - Pro Com Roofing Corporation							
	10-459-373	12/31/2023	11/28/2023	23-13492	00099-12-2023	2,355.17	Roof Fan Repairs- NVCC
Total for Vendor ProCom - Pro Com Roofing Corporation:						2,355.17	
ProFish - ProFish							
	10-450-201	12/31/2023	12/6/2023	1663146	00099-12-2023	217.27	Food- NVCC
	10-450-201	12/31/2023	12/6/2023	1663191	00099-12-2023	174.75	Food- NVCC

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
ProFish - ProFish	10-450-201	12/31/2023	12/11/2023	1665449	00099-12-2023	523.72	Food- NVCC
Total for Vendor ProFish - ProFish:						915.74	
ReissInc - T.W. Reiss Inc.	10-455-251	12/31/2023	6/21/2023	183212	00099-12-2023	-98.92	Refund- Over payment- NVCC
	10-455-251	12/31/2023	12/6/2023	18849	00099-12-2023	128.03	Ignition Module & Terminal- NVCC
Total for Vendor ReissInc - T.W. Reiss Inc.:						29.11	
Riggins - Riggins Inc.	10-455-231	12/31/2023	12/11/2023	75111949	00099-12-2023	380.14	Gas (158.6 gal)- NVCC
	10-455-231	12/31/2023	12/11/2023	75113685	00099-12-2023	124.15	Gas (51.8 gal)- NVCC
Total for Vendor Riggins - Riggins Inc.:						504.29	
Rillings - Rilling's Bucks County Bakery	10-450-201	12/31/2023	12/2/2023	20440	00099-12-2023	475.00	Food- NVCC
	10-450-201	12/31/2023	12/9/2023	20445	00099-12-2023	285.00	Food- NVCC
Total for Vendor Rillings - Rilling's Bucks County Bakery:						760.00	
ShapiroF - Shapiro Fire Protection Co.	10-455-220	12/31/2023	12/6/2023	23989	00099-12-2023	265.11	First Aid Supplies- NVCC
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						265.11	
SweetR - Sweet Rhythm Bakery	10-450-201	12/31/2023	9/30/2023	Cake	00099-12-2023	167.00	Wedding Cake- NVCC
Total for Vendor SweetR - Sweet Rhythm Bakery:						167.00	
Sysco - Sysco Philadelphia LLC	10-450-201	12/31/2023	12/4/2023	575984410	00099-12-2023	1,806.88	Food- NVCC
	10-450-201	12/31/2023	12/11/2023	675000659	00099-12-2023	1,350.55	Food- NVCC
Total for Vendor Sysco - Sysco Philadelphia LLC:						3,157.43	
TannerBr - Tanner Brothers Dairy							

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TannerBr - Tanner Brothers Dairy							
	10-450-201	12/31/2023	12/7/2023	420370	00099-12-2023	12.02	Food- NVCC
	10-450-201	12/31/2023	12/4/2023	420371	00099-12-2023	2.49	Food- NVCC
	10-450-201	12/31/2023	12/13/2023	420386	00099-12-2023	315.00	Food- NVCC
	10-450-201	12/31/2023	12/4/2023	565735	00099-12-2023	71.88	Food- NVCC
Total for Vendor TannerBr - Tanner Brothers Dairy:						401.39	
TD3258 - TD Card Service-3258 (ACH)							
	10-459-236	12/31/2023	11/13/2023	1000Bulbs	00095-12-2023	143.90	Light Bulbs- NVCC
	10-451-420	12/31/2023	11/30/2023	Adobe	00095-12-2023	22.25	InDesign- NVCC
	10-450-111	12/31/2023	11/9/2023	Amazon1	00095-12-2023	33.93	Hot Hands for Resale- NVCC
	10-459-220	12/31/2023	11/22/2023	Amazon10	00095-12-2023	34.99	Vacuum Bags- NVCC
	10-454-220	12/31/2023	11/28/2023	Amazon11	00095-12-2023	65.36	Tavern Lights- NVCC
	10-453-210	12/31/2023	11/29/2023	Amazon12	00095-12-2023	39.99	Copy Paper- NVCC
	10-450-201	12/31/2023	11/29/2023	Amazon13	00095-12-2023	42.84	Candy Canes- NVCC
	10-453-220	12/31/2023	12/1/2023	Amazon14	00095-12-2023	12.99	Event Supplies- NVCC
	10-452-220	12/31/2023	12/4/2023	Amazon15	00095-12-2023	31.98	Pro Shop Decor- NVCC
	10-450-111	12/31/2023	12/4/2023	Amazon16	00095-12-2023	28.79	Hot Hands for Resale- NVCC
	10-454-220	12/31/2023	12/4/2023	Amazon17	00095-12-2023	19.74	Wine Keys- NVCC
	10-454-220	12/31/2023	12/4/2023	Amazon18	00095-12-2023	69.98	Smart Plugs- NVCC
	10-450-111	12/31/2023	12/4/2023	Amazon19	00095-12-2023	72.98	Hot Hands for Resale- NVCC
	10-453-220	12/31/2023	11/9/2023	Amazon2	00095-12-2023	510.00	Patio Heater Cover- NVCC
	10-452-220	12/31/2023	12/4/2023	Amazon20	00095-12-2023	6.99	Golf Cart Cleaner- NVCC
	10-452-220	12/31/2023	12/5/2023	Amazon21	00095-12-2023	9.90	Bungee Cords- NVCC
	10-453-210	12/31/2023	11/13/2023	Amazon3	00095-12-2023	52.78	Copy Paper/Pens- NVCC
	10-453-210	12/31/2023	11/13/2023	Amazon4	00095-12-2023	18.99	Painters Tape- NVCC
	10-453-220	12/31/2023	11/15/2023	Amazon5	00095-12-2023	41.49	Kitchen Ink/Hose- NVCC
	10-452-220	12/31/2023	11/15/2023	Amazon6	00095-12-2023	19.29	Packing Tape- NVCC
	10-453-210	12/31/2023	11/16/2023	Amazon7	00095-12-2023	45.26	Toner- NVCC
	10-453-210	12/31/2023	11/20/2023	Amazon8	00095-12-2023	89.57	Banquet Office Supplies- NVCC
	10-452-220	12/31/2023	11/20/2023	Amazon9	00095-12-2023	16.50	Pro Shop - Bags for Purchases- NVCC
	10-453-420	12/31/2023	11/16/2023	Caterese	00095-12-2023	335.00	Banquet Sales Program- NVCC
	10-453-220	12/31/2023	11/29/2023	Choice1	00095-12-2023	112.97	Linen Rental- NVCC
	10-453-220	12/31/2023	12/4/2023	Choice2	00095-12-2023	169.88	Napkin Rental- NVCC
	10-450-201	12/31/2023	11/17/2023	Giant	00095-12-2023	14.97	Food- NVCC
	10-453-340	12/31/2023	11/9/2023	Google1	00095-12-2023	500.00	Google Ads- NVCC
	10-453-340	12/31/2023	11/17/2023	Google2	00095-12-2023	500.00	Google Ads- NVCC
	10-453-340	12/31/2023	11/27/2023	Google3	00095-12-2023	500.00	Google Ads- NVCC

## Fund

## Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3258 - TD Card Service-3258 (ACH)						
10-453-340	12/31/2023	12/4/2023	Google4	00095-12-2023	317.04	Google Ads- NVCC
10-450-203	12/31/2023	11/7/2023	PLCB1	00095-12-2023	1,812.37	Wine & Liquor- NVCC
10-450-203	12/31/2023	11/22/2023	PLCB10	00095-12-2023	205.94	Wine & Liquor- NVCC
10-450-203	12/31/2023	11/24/2023	PLCB11	00095-12-2023	21.92	Wine & Liquor- NVCC
10-450-203	12/31/2023	12/4/2023	PLCB12	00095-12-2023	853.53	Wine & Liquor- NVCC
10-450-203	12/31/2023	11/8/2023	PLCB2	00095-12-2023	93.95	Wine & Liquor- NVCC
10-450-203	12/31/2023	11/9/2023	PLCB3	00095-12-2023	43.87	Wine & Liquor- NVCC
10-450-203	12/31/2023	11/9/2023	PLCB4	00095-12-2023	460.00	Wine & Liquor- NVCC
10-450-203	12/31/2023	11/9/2023	PLCB5	00095-12-2023	322.73	Wine & Liquor- NVCC
10-450-203	12/31/2023	11/13/2023	PLCB6	00095-12-2023	74.41	Wine & Liquor- NVCC
10-450-203	12/31/2023	11/16/2023	PLCB7	00095-12-2023	249.82	Wine & Liquor- NVCC
10-450-203	12/31/2023	11/17/2023	PLCB8	00095-12-2023	2,037.44	Wine & Liquor- NVCC
10-450-203	12/31/2023	11/20/2023	PLCB9	00095-12-2023	57.21	Wine & Liquor- NVCC
10-450-204	12/31/2023	11/10/2023	Richboro Beer	00095-12-2023	26.50	Beer- NVCC
10-453-260	12/31/2023	11/10/2023	Target	00095-12-2023	149.99	Microwave- NVCC
10-454-340	12/31/2023	12/1/2023	Text Magic1	00095-12-2023	100.00	Tavern Marketing- NVCC
10-453-340	12/31/2023	12/1/2023	Text Magic2	00095-12-2023	3.00	Foreign Currency Conversion Fee- NVCC
10-453-340	12/31/2023	11/13/2023	The Knot1	00095-12-2023	2,880.03	Wedding Marketing- NVCC
10-453-340	12/31/2023	12/1/2023	The Knot2	00095-12-2023	288.00	Wedding Marketing- NVCC
10-454-220	12/31/2023	11/20/2023	Thermal Paper	00095-12-2023	63.45	Kitchen Printer Paper- NVCC
10-453-210	12/31/2023	11/16/2023	Vista Print1	00095-12-2023	35.19	Business Cards-Christy- NVCC
10-452-220	12/31/2023	11/28/2023	Vista Print2	00095-12-2023	79.28	NVCC Stickers- NVCC
10-453-220	12/31/2023	11/27/2023	Webstaurant1	00095-12-2023	59.76	Soda Pitchers- NVCC
10-453-220	12/31/2023	11/29/2023	Webstaurant2	00095-12-2023	479.88	High Chairs- NVCC
10-450-201	12/31/2023	11/20/2023	Weis	00095-12-2023	25.32	Tostadas- NVCC
10-450-201	12/31/2023	11/14/2023	Yum Yum1	00095-12-2023	145.89	Donuts- NVCC
10-450-201	12/31/2023	11/14/2023	Yum Yum2	00095-12-2023	210.00	Donuts- NVCC
10-450-201	12/31/2023	11/20/2023	Yum Yum3	00095-12-2023	247.99	Donuts- NVCC
10-450-201	12/31/2023	12/5/2023	Yum Yum4	00095-12-2023	102.89	Donuts- NVCC
Total for Vendor TD3258 - TD Card Service-3258 (ACH):					15,010.71	
Titleist - Acushnet Company						
10-450-101	12/31/2023	10/4/2023	916477961	00099-12-2023	37.44	Expired Discounts- Applied Incorrectly- NVCC
10-450-102	12/31/2023	11/29/2023	916887340	00099-12-2023	146.34	Golf Gloves for Resale- NVCC
Total for Vendor Titleist - Acushnet Company:					183.78	

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Tri-Coun - Tri-County Electrical Supply Inc.							
	10-459-373	12/31/2023	12/4/2023	S100047945.001	00099-12-2023	220.50	LED Flood Lights- NVCC
	10-459-373	12/31/2023	12/7/2023	S100048836.001	00099-12-2023	53.68	Wall Light Sensor- NVCC
	10-459-373	12/31/2023	12/11/2023	S100048926.001	00099-12-2023	48.48	Wall Light Sensor- NVCC
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						322.66	
UniKem - Uni-Kem							
	10-452-220	12/31/2023	12/1/2023	02-22255	00099-12-2023	319.11	Kitchen Cleaning Supplies- NVCC
Total for Vendor UniKem - Uni-Kem:						319.11	
USFoods - US Foods Inc.							
	10-450-201	12/31/2023	12/5/2023	0056392	00099-12-2023	8,097.87	Food- NVCC
	10-450-201	12/31/2023	12/7/2023	0155071	00099-12-2023	2,170.66	Food- NVCC
	10-450-201	12/31/2023	12/12/2023	0307946	00099-12-2023	1,592.98	Food- NVCC
	10-450-201	12/31/2023	11/2/2023	1912519	00099-12-2023	-31.37	Credit on Account- Customer Rebate- NVCC
	10-450-201	12/31/2023	11/15/2023	2395409	00099-12-2023	995.68	Food- NVCC
	10-450-201	12/31/2023	11/30/2023	2849120	00099-12-2023	890.86	Food- NVCC
	10-450-201	12/31/2023	10/31/2023	2957797	00099-12-2023	-638.35	Credit on Account- Customer Rebate- NVCC
Total for Vendor USFoods - US Foods Inc.:						13,078.33	
USSupply - US Supply Co. Inc.							
	10-459-373	12/31/2023	12/11/2023	S7505473.001	00099-12-2023	19.57	O-Ring & Vacuum Breaker Repair Kit- NVCC
	10-459-373	12/31/2023	12/14/2023	S7508253.001	00099-12-2023	161.93	Couplings & Down Spouts- NVCC
Total for Vendor USSupply - US Supply Co. Inc.:						181.50	
VerizonW - Verizon Wireless							
	10-451-320	12/31/2023	12/1/2023	Nov 10	00092-12-2023	95.79	November Cell Phone- Admin- NVCC
	10-454-320	12/31/2023	12/1/2023	Nov 11	00092-12-2023	120.03	November Cell Phone- Tavern- NVCC
	10-455-320	12/31/2023	12/1/2023	Nov 12	00092-12-2023	122.24	November Cell Phone- Grounds- NVCC
Total for Vendor VerizonW - Verizon Wireless:						338.06	
Total for Fund 10 - COUNTRY CLUB:						60,077.71	

## 18 - ROAD MAINTENANCE FUND

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
18 - ROAD MAINTENANCE FUND							
Eurek - Eureka Stone Quarry, Inc.	18-438-600	12/31/2023	12/6/2023	582227	00090-12-2023	265.05	Bulk Stone- Sackettsford Rd- PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						265.05	
MillerMa - Miller Materials	18-438-600	12/31/2023	12/9/2023	31422	00091-12-2023	213.36	Scratch Coat- PubWks
Total for Vendor MillerMa - Miller Materials:						213.36	
TDSConc - TDS Concrete Inc.	18-438-600	12/31/2023	12/4/2023	40809	00092-12-2023	1,195.00	Concrete- Sackettsford Rd- Inlet Repairs- PubWks
	18-438-600	12/31/2023	12/6/2023	40822	00092-12-2023	1,646.00	Concrete- Sackettsford Rd- Inlet Repairs- PubWks
Total for Vendor TDSConc - TDS Concrete Inc.:						2,841.00	
Total for Fund 18 - ROAD MAINTENANCE FUND:						3,319.41	
20 - SINKING FUND - SERIES 2015							
PecoEner - Peco Energy-Payment Processing	20-489-001	12/31/2023	12/6/2023	00631-40652	00096-12-2023	6,347.92	Newtown Richboro Rd- Fire Station #3
	Task Label:		Type:	PO Number:			
	20-489-001	12/31/2023	12/6/2023	07470-04084	00096-12-2023	1,308.83	451 E. Holland Rd Station #73
	Task Label:		Type:	PO Number:			
Total for Vendor PecoEner - Peco Energy-Payment Processing:						7,656.75	
PeirceP - Peirce-Phelps, Inc	20-489-001	12/31/2023	11/27/2023	407100694	00091-12-2023	434.76	HVAC Unit Repairs- Temp Fire House
	20-489-001	12/31/2023	11/27/2023	407101079	00091-12-2023	22.63	HVAC Unit Repairs- Temp Fire House
	20-489-001	12/31/2023	11/27/2023	407101101	00091-12-2023	347.72	HVAC Unit Repairs- Temp Fire House
	20-489-001	12/31/2023	11/30/2023	407104636	00091-12-2023	23.90	HVAC Unit Repairs- Temp Fire House
Total for Vendor PeirceP - Peirce-Phelps, Inc:						829.01	
Total for Fund 20 - SINKING FUND - SERIES 2015:						8,485.76	
30 - CAPITAL RESERVE FUND							
GilmoreA - Gilmore & Associates, Inc.							

## Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
GilmoreA - Gilmore & Associates, Inc.	30-408-617	12/31/2023	12/7/2023	242429	00090-12-2023	2,250.00	Norton Pond
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						2,250.00	
McMahon - Bowman Consulting Group, Ltd	30-408-614	12/31/2023	11/30/2023	403402	00091-12-2023	760.00	RTE 332 and St. Leonards Signal Design
	30-408-619	12/31/2023	11/30/2023	403430	00091-12-2023	825.00	GLG-Bristol/Ch/Hat Signal
	30-408-611	12/31/2023	11/30/2023	406546	00091-12-2023	2,013.18	Tyler Park Trail TASA Project
Total for Vendor McMahon - Bowman Consulting Group, Ltd:						3,598.18	
TD3159 - TD Card Service-3159 (ACH)	30-250-313	12/31/2023	11/20/2023	Giant	00095-12-2023	1,000.00	Gift Cards from Donations- Police
Total for Vendor TD3159 - TD Card Service-3159 (ACH):						1,000.00	
TD3167 - TD Card Service-3167 (ACH)	30-410-475	12/31/2023	11/13/2023	Amazon6	00095-12-2023	34.82	Toner Cartridge Processing Center- Police
	Task Label:		Type:	PO Number:			
Total for Vendor TD3167 - TD Card Service-3167 (ACH):						34.82	
Total for Fund 30 - CAPITAL RESERVE FUND:						6,883.00	
35 - HIGHWAY AID FUND							
Armour - Armour and Sons Electric Inc.	35-433-450	12/31/2023	11/29/2023	910036572	00094-12-2023	240.00	Traffic Signal Maintenance-2nd St Pike&Crossroads Plaza
Total for Vendor Armour - Armour and Sons Electric Inc.:						240.00	
StorksPl - Storks Plows	35-432-251	12/31/2023	12/5/2023	514921	00094-12-2023	2,971.76	Shock Absorber,Clevis Pin & Lights- Snow Plow- PubWks
Total for Vendor StorksPl - Storks Plows:						2,971.76	
Total for Fund 35 - HIGHWAY AID FUND:						3,211.76	



**Fund**

**Vendor**

<b>Account Number</b>	<b>JE Date</b>	<b>Invoice Date</b>	<b>Invoice No</b>	<b>Journal Entry</b>	<b>Amount</b>	<b>Description</b>
39 - COUNTRY CLUB CAPITAL						
GolfCar - Golf Car Specialties LLC						
39-409-600	12/31/2023	12/13/2023	98216	00099-12-2023	15,901.60	Kitchen Cart- Vehicle- NVCC
Total for Vendor GolfCar - Golf Car Specialties LLC:					15,901.60	
Total for Fund 39 - COUNTRY CLUB CAPITAL:					15,901.60	
Report Total:					336,278.54	

# Accounts Payable

## Outstanding Invoices

User: kpalise@nhtwp.org  
 Printed: 12/12/2023 - 12:13 PM  
 Date Type: JE Date  
 Date Range: 12/12/2023 to 12/12/2023



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 53 Township Road, Fishburg, Pennsylvania 16934-1563  
 Township Administration • (215) 357-6900 • Fax: (215) 357-1251

**Fund**

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
JerseyTo - Jersey Tomato Pie	01-401-460	12/12/2023	12/12/2023	Per Invoice	00047-12-2023	279.37	Holiday Luncheon- Admin
Total for Vendor JerseyTo - Jersey Tomato Pie:						279.37	
Total for Fund 01 - GENERAL FUND:						279.37	
03 - FIRE PROTECTION FUND							
SWIF - SWIF	03-155-001	12/12/2023	12/1/2023	05919635	00047-12-2023	35,537.00	2024 SWIF Workers Comp Insurance
Total for Vendor SWIF - SWIF:						35,537.00	
Total for Fund 03 - FIRE PROTECTION FUND:						35,537.00	
20 - SINKING FUND - SERIES 2015							
Corbett - Corbett, Inc.	20-489-001	12/12/2023	11/8/2023	5488	00047-12-2023	13,618.00	Furniture for Station #73- Fire
Total for Vendor Corbett - Corbett, Inc.:						13,618.00	
Total for Fund 20 - SINKING FUND - SERIES 2015:						13,618.00	
Report Total:						49,434.37	

# Accounts Payable

## Outstanding Invoices

User: kpalise@nhtwp.org  
 Printed: 12/13/2023 - 2:39 PM  
 Date Type: JE Date  
 Date Range: 12/13/2023 to 12/13/2023



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1563  
 Township Administration • (215) 387-6800 • Fax: (215) 387-4251

**Fund**

Vendor		Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
10 - COUNTRY CLUB									
Boardroom - Boardroom Spirits									
	10-450-203	12/13/2023	8/23/2023	13091	00053-12-2023	126.00	Liquor- NVCC		
	10-450-203	12/13/2023	9/5/2023	13203	00053-12-2023	84.00	Liquor- NVCC		
Total for Vendor Boardroom - Boardroom Spirits:							210.00		
Total for Fund 10 - COUNTRY CLUB:							210.00		
Report Total:							210.00		