

Township of Northampton

BILLS LIST

January 25, 2023

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$597,417.18
03	Fire Protection	\$73,763.03
04	Rescue Squad	
05	Refuse Collection	\$84,924.30
06	Library	\$5,087.93
07	Senior Center	\$10,064.38
08	Street Light Enterprise	
09	Parks & Recreation	\$60,914.11
10	Country Club	\$85,278.21
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	\$1,760.60
20	GOB Fund - Series 2021	\$2,095,219.14
23	Debt Service	
30	Capital Reserve (General)	\$13,520.86
31	Capital Reserve (Recreation)	\$3,038.24
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	\$7,895.00
35	Highway Aid	\$5,312.34
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	\$995.00
38	Capital/Building (Senior Center)	
39	Country Club Capital	
	TOTAL ALL FUNDS	\$3,045,190.32

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 1/20/2023 - 12:51 PM
 Date Type: Payment Date
 Date Range: 01/25/2023 to 01/25/2023



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Hillsboro, Pennsylvania 18034-1552
 Township Administration • (215) 357-6000 • Fax (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
AmazonCS - Amazon Capital Services							
	01-409-236	1/25/2023	12/16/2022	11XW6M77H1WI	00120-12-2022	168.61	Assorted Kitchen Supplies- Admin
	01-457-520	1/25/2023	12/16/2022	131D1V6PGWRR	00120-12-2022	70.40	Costume & Ballons- 300th
	01-401-220	1/25/2023	12/30/2022	14V9V6VVGCHM1	00120-12-2022	-34.29	Credit Memo- Returned Wall Clock Caucus Room- Exec
	01-409-236	1/25/2023	12/16/2022	1CW33FD7H66L	00120-12-2022	174.57	Assorted Kitchen Supplies- Admin
	01-400-210	1/25/2023	12/16/2022	1RLDKCG4GNKI	00120-12-2022	71.89	Frame & Cardstock- BOS
	01-457-520	1/25/2023	12/30/2022	1TPMMNYL9MC	00120-12-2022	-28.93	Credit Memo Returned Tissue- 300th
Total for Vendor AmazonCS - Amazon Capital Services:						422.25	
AmericaM - American Marking Systems							
	01-402-210	1/25/2023	12/8/2022	12162	00120-12-2022	190.85	AP Stamps (5)-Finance
	01-413-210	1/25/2023	1/6/2023	12659	00065-01-2023	166.85	Stamps (2)-Zoning
Total for Vendor AmericaM - American Marking Systems:						357.70	
APA PA - APA PA							
	01-414-420	1/25/2023	1/2/2023	2023-109	00065-01-2023	162.00	APA Membership Renewal-Solomon - Code
Total for Vendor APA PA - APA PA:						162.00	
Armoura - Armour and Sons Electric Inc.							
	01-145-020	1/25/2023	12/31/2022	Pymt #1 GLG	00120-12-2022	92,326.50	Green Light Go Grant-Pymt #1-Reimbursable
	01-145-020	1/25/2023	1/18/2023	Pymt #2 GLG	00065-01-2023	10,258.50	Green Light Go Grant-Pymt #2-Reimbursable
Total for Vendor Armoura - Armour and Sons Electric Inc.:						102,585.00	
ASAP - ASAP							
	01-406-450	1/25/2023	1/18/2023	14238	00065-01-2023	4,061.81	Preparation & Postage for the Newsletter

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor ASAP - ASAP:						4,061.81	
Associa - Associated Truck Parts Corporation							
	01-437-256	1/25/2023	1/5/2023	06P1531	00120-12-2022	651.67	Work Lamps & Back Up Alarm- PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:						651.67	
BeansF - Fred Beans Parts Inc.							
	01-437-258	1/25/2023	12/15/2022	6661434X1	00120-12-2022	871.20	Hub and Bearings & Hex Nuts- P&R
	01-437-256	1/25/2023	12/29/2022	6661900	00120-12-2022	139.20	Air Duct & Assembly TK #8- PubWks
	01-437-256	1/25/2023	12/20/2022	6671617	00120-12-2022	37.21	Harness TK #1- PubWks
	01-437-254	1/25/2023	1/5/2023	6693404	00065-01-2023	42.16	Pumps 54-6-Police
	01-437-256	1/25/2023	1/10/2023	6708291	00065-01-2023	178.20	Hoses & Clips-Radiator Repiar Tk #9-Public Works
	01-437-256	1/25/2023	1/10/2023	6708291X1	00065-01-2023	38.46	Hoses & Clips Tk #19-Public Works
	01-437-258	1/25/2023	12/16/2022	CM6661434	00120-12-2022	-58.80	Return Hex Nuts Trk #40- P&R
	01-437-258	1/25/2023	12/16/2022	CM6661434X1	00120-12-2022	-109.28	Return Hex Nuts Trk #40- P&R
Total for Vendor BeansF - Fred Beans Parts Inc.:						1,138.35	
Beari - BDS-Bearing & Drive Solutions							
	01-437-259	1/25/2023	12/21/2022	6408070	00120-12-2022	141.14	Bearings For Salt Spreader #14 Dave- PubWks
Total for Vendor Beari - BDS-Bearing & Drive Solutions:						141.14	
BHTubes - BH Tubes							
	01-437-256	1/25/2023	12/16/2022	000024615	00120-12-2022	422.23	Lower Radiation Hose TRK #21- PubWks
Total for Vendor BHTubes - BH Tubes:						422.23	
Billows - Billows Electric Supply Company Inc.							
	01-409-220	1/25/2023	12/29/2022	605849500	00120-12-2022	34.72	Balance Due Freight ForTwin Breaker- Squad Building
Total for Vendor Billows - Billows Electric Supply Company Inc.:						34.72	
BotteMec - A.M. Botte Mechanical LLC							
	01-409-373	1/25/2023	1/4/2023	53439	00120-12-2022	475.00	Winter 2023 HVAC Maintenance & Star Up- Admin
Total for Vendor BotteMec - A.M. Botte Mechanical LLC:						475.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
BucksCFM - Bucks County Fire Marshal Assoc.	01-411-460	1/25/2023	1/1/2023	Training	00065-01-2023	20.00	Training 2/1/23 (Fenton)-Fire Marshal
Total for Vendor BucksCFM - Bucks County Fire Marshal Assoc.:						20.00	
Campbell - Bill Campbell	01-409-450	1/25/2023	12/27/2022	221226	00120-12-2022	675.00	Camera Installation and Programming- Library
Total for Vendor Campbell - Bill Campbell:						675.00	
Catapult - Catapult Web Development Inc.	01-407-450	1/25/2023	1/1/2023	7655	00065-01-2023	2,400.00	Annual Municipal Website System
Total for Vendor Catapult - Catapult Web Development Inc.:						2,400.00	
Cintas - Cintas	01-409-220	1/25/2023	12/23/2022	4141390898	00120-12-2022	123.47	Janitorial Supplies- Library
	01-409-220	1/25/2023	12/23/2022	4141390944	00120-12-2022	229.09	Janitorial Supplies- PubWks
	01-409-220	1/25/2023	12/30/2022	4142005214	00120-12-2022	151.77	Janitorial Supplies- Library
	01-409-220	1/25/2023	1/6/2023	4142673783	00120-12-2022	217.12	Janitorial Supplies- PubWks
	01-409-450	1/25/2023	1/1/2023	9206390055	00065-01-2023	40.00	January Water Cooler-Admin
Total for Vendor Cintas - Cintas:						761.45	
Colliflo - Colliflower Inc.	01-437-256	1/25/2023	12/12/2022	01905875	00120-12-2022	1,063.12	Crimp fittings, Connectors, Elbows Merch- PubWks
Total for Vendor Colliflo - Colliflower Inc.:						1,063.12	
Comca - Comcast	01-410-320	1/25/2023	1/4/2023	0088688	00065-01-2023	8.11	January Digital Adapter-Police
	01-430-320	1/25/2023	12/28/2022	0100632	00120-12-2022	10.51	Cable Box- PubWks
	01-406-320	1/25/2023	12/28/2022	0122461	00120-12-2022	116.85	Equipment Fee- Admin
	01-410-320	1/25/2023	12/28/2022	0146692	00120-12-2022	297.87	Internet Service-Police
Total for Vendor Comca - Comcast:						433.34	
Commonw - Commonwealth of Pennsylvania	01-437-255	1/25/2023	1/1/2023	Registration	00065-01-2023	44.00	Registraion Renewal Nissan- Code/Zoning

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Commonw - Commonwealth of Pennsylvania:						44.00	
Concentr - Concentra							
	01-483-310	1/25/2023	12/16/2022	514916578	00120-12-2022	184.00	Physical & Drug Panel (Library)-HR
	01-483-310	1/25/2023	12/28/2022	514958318	00120-12-2022	184.00	Physical & Drug Panel (Finance)-HR
Total for Vendor Concentr - Concentra:						368.00	
ConHigh - Constellation New Energy, Inc.							
	01-145-020	1/25/2023	1/2/2023	64449-00808	00120-12-2022	147.38	Street Light-Reimbursable
Total for Vendor ConHigh - Constellation New Energy, Inc.:						147.38	
Contr - Contract Cleaners Supply Inc.							
	01-409-220	1/25/2023	1/5/2023	632731	00066-01-2023	913.87	Janitorial Supplies- PubWks
	01-409-220	1/25/2023	1/5/2023	6327311	00066-01-2023	11.78	Janitorial Supplies- PubWks
	01-409-220	1/25/2023	1/6/2023	632806	00066-01-2023	67.97	Janitorial Supplies- PubWks
Total for Vendor Contr - Contract Cleaners Supply Inc.:						993.62	
Crimewat - Crimewatch Technologies, Inc							
	01-407-318	1/25/2023	1/2/2023	INV-1238	00065-01-2023	1,597.00	2023 CrimeWatch Subscription Fees-Police
Total for Vendor Crimewat - Crimewatch Technologies, Inc:						1,597.00	
Dan-Nick - Dan-Nick Enterprises Inc.							
	01-140-110	1/25/2023	1/4/2023	112128773A	00120-12-2022	524.00	Replace Sprinkler Head- Library
	01-409-450	1/25/2023	1/10/2023	112128777A	00120-12-2022	2,250.00	Place Back Flow Device- Tri Hampton Rescue Squad
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						2,774.00	
Davis - Davis Feed Mill and Country Store Inc.							
	01-430-220	1/25/2023	11/28/2022	134418	00120-12-2022	80.00	Snow Fence Hatboro Road- PubWks
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						80.00	
DeLageFi - De Lage Landen Financial Services, Inc.							
	01-410-384	1/25/2023	1/7/2023	78669318	00065-01-2023	865.00	Copier- Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:						865.00	
DukesP - Paul Dukes	01-430-238	1/25/2023	1/12/2023	Reimbursement	00065-01-2023	225.00	Reimbursement Work Shoes (Dukes)-Public Works
Total for Vendor DukesP - Paul Dukes:						225.00	
DVHIT - Delaware Valley Health Insurance							
	01-401-196	1/25/2023	1/1/2023	January-01	00065-01-2023	7,158.60	January Health Premiums- Admin
	01-402-196	1/25/2023	1/1/2023	January-02	00065-01-2023	10,131.73	January Health Premiums- Finance
	01-145-020	1/25/2023	1/1/2023	January-03	00065-01-2023	96.05	January Health Premiums- Retiree Reimbursable
	01-410-196	1/25/2023	1/1/2023	January-04	00065-01-2023	117,888.41	January Health Premiums-Police Uniform & Non Uniform
	01-411-196	1/25/2023	1/1/2023	January-05	00065-01-2023	5,935.27	January Health Premiums- Fire Marshal
	01-413-196	1/25/2023	1/1/2023	January-07	00065-01-2023	10,717.04	January Health Premiums- Code Enforcement
	01-430-196	1/25/2023	1/1/2023	January-08	00065-01-2023	6,602.26	January Health Premiums- Public Works (net)
	01-486-196	1/25/2023	1/1/2023	January-09	00065-01-2023	6,129.24	January Health Premiums- Library
	01-413-196	1/25/2023	1/1/2023	October-01	00120-12-2022	290.75	October HRA- Code Enforcement
	01-401-196	1/25/2023	1/1/2023	October-02	00120-12-2022	358.10	October HRA- Admin
	01-402-196	1/25/2023	1/1/2023	October-03	00120-12-2022	505.30	October HRA- Finance
	01-411-196	1/25/2023	1/1/2023	October-04	00120-12-2022	71.71	October HRA- Fire Marshal
	01-486-196	1/25/2023	1/1/2023	October-06	00120-12-2022	2,180.93	October HRA- Library
	01-430-196	1/25/2023	1/1/2023	October-09	00120-12-2022	66.18	October HRA- PubWks
	01-410-196	1/25/2023	1/1/2023	October-13	00120-12-2022	17,365.32	October HRA- Police
Total for Vendor DVHIT - Delaware Valley Health Insurance:						185,496.89	
DVWCT - Delaware Valley Workers Comp Trust							
	01-483-195	1/25/2023	1/1/2023	1st QTR- GF	00120-12-2022	60,171.22	1st QTR- WC Insurance- GF
	01-486-352	1/25/2023	1/1/2023	1st QTR- Lib	00120-12-2022	668.57	1st QTR- WC Insurance-Library
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						60,839.79	
EagleWir - Eagle Wireless Communications							
	01-430-320	1/25/2023	1/15/2023	011708	00120-12-2022	455.61	January Monthly GPS- Fleet Air- PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
EasternA - Eastern Autoparts Warehouse							
	01-437-254	1/25/2023	12/16/2022	1CN155863	00121-12-2022	-298.90	Battery Return- Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
EasternA - Eastern Autoparts Warehouse							
	01-437-254	1/25/2023	12/15/2022	11V876636	00121-12-2022	301.90	Batteries and Cores- Police
	01-437-256	1/25/2023	12/20/2022	11V877982	00121-12-2022	47.61	Belts- PubWks
	01-437-256	1/25/2023	12/20/2022	11V877989	00121-12-2022	46.73	Valve Grinding & Antiseize Lubricant -PubWks
	01-437-254	1/25/2023	12/20/2022	11V878031	00121-12-2022	76.76	Antifreeze Stock- Police
	01-437-258	1/25/2023	12/21/2022	11V878500	00121-12-2022	378.88	Diesel Emission Fluid Pump TK40 - P&R
	01-437-254	1/25/2023	12/27/2022	11V879827	00121-12-2022	77.15	Stock Break Pads- Police
	01-437-256	1/25/2023	1/3/2023	11V882065	00066-01-2023	50.28	Heater Hose Connectors-Public Works
	01-437-254	1/25/2023	1/5/2023	11V883011	00066-01-2023	45.48	Vehicle Brakes & Parts Cleaner- Police
	01-437-256	1/25/2023	1/5/2023	11V883011b	00066-01-2023	45.48	Vehicle Brakes & Parts Cleaner- PubWks
	01-437-254	1/25/2023	1/10/2023	11V884851	00066-01-2023	253.76	Wheel Weights- PubWks
	01-430-374	1/25/2023	1/11/2023	11V885565b	00066-01-2023	189.39	Filters & Oil- PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,214.52	
FDFriend - FDFriendly.com LLC							
	01-410-260	1/25/2023	1/3/2023	3	00065-01-2023	97.90	White Gloves (2), Purple & Black Fan (2)-Police
Total for Vendor FDFriend - FDFriendly.com LLC:						97.90	
FMADV - FMANA-Delaware Valley							
	01-411-420	1/25/2023	12/10/2022	2023 Dues	00065-01-2023	15.00	2023 Fire Marshal Association Dues
Total for Vendor FMADV - FMANA-Delaware Valley:						15.00	
FoleyInc - Foley, Incorporated							
	01-437-259	1/25/2023	12/22/2022	PS100198602	00120-12-2022	150.41	Cable Assembly For Backhoe E-1- PubWks
Total for Vendor FoleyInc - Foley, Incorporated:						150.41	
FosterDi - Foster Digital Media Productions, LLC							
	01-457-520	1/25/2023	12/14/2022	1657	00120-12-2022	500.00	Channel Update/ Video Production- BOS
	01-465-310	1/25/2023	12/14/2022	1657b	00120-12-2022	652.50	Channel Update/ Video Production- BOS
Total for Vendor FosterDi - Foster Digital Media Productions, LLC:						1,152.50	
Galls - Galls LLC							
	01-410-238	1/25/2023	12/20/2022	BC1780171	00120-12-2022	234.63	Kingsdorf-Uniform-Pants, Flashlight, Holster, Stock-Police
	01-410-238	1/25/2023	12/30/2022	BC1785990	00120-12-2022	835.69	Raza-Uniform-Shirts, Trousers, Sock, Vest-Police
	01-410-238	1/25/2023	12/30/2022	BC1786043	00120-12-2022	901.47	Stroup-Uniform-Shirts, Flashlight, Turtleneck, Holder-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Galls - Galls LLC:						1,971.79	
Gatehous - GateHouse Media Pennsylvania Holdings, Inc.							
	01-400-340	1/25/2023	12/21/2022	0005172944	00120-12-2022	922.71	Notice to Bidders
	01-400-340	1/25/2023	12/21/2022	0005172944b	00120-12-2022	59.27	Public Notice- BOS
	01-402-340	1/25/2023	12/21/2022	0005172944c	00120-12-2022	74.43	Auditors' Meeting
Total for Vendor Gatehous - GateHouse Media Pennsylvania Holdings, Inc.:						1,056.41	
Gener - General Code LLC							
	01-406-450	1/25/2023	12/31/2022	PG000308301	00120-12-2022	5,288.00	Code Analysis Composition- Code
Total for Vendor Gener - General Code LLC:						5,288.00	
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	1/25/2023	1/17/2023	230097	00120-12-2022	1,255.19	Verizon Permitting- Reimbursable
	01-408-313	1/25/2023	1/17/2023	230098	00120-12-2022	390.00	Police Department
	01-145-020	1/25/2023	1/17/2023	230099	00120-12-2022	783.72	Waverly Subdivision- Reimbursable
	01-408-313	1/25/2023	1/17/2023	230100	00120-12-2022	886.00	GIS Mapping
	01-145-020	1/25/2023	1/17/2023	230103	00120-12-2022	1,294.38	Stobinski Subdivision- Reimbursable
	01-145-020	1/25/2023	1/17/2023	230106	00120-12-2022	1,673.75	Bucks County Roses Property-Reimbursable
	01-145-020	1/25/2023	1/17/2023	230107	00120-12-2022	1,421.07	Spring Mill Country Club Subdivision- Reimbursable
	01-408-313	1/25/2023	1/17/2023	230108	00120-12-2022	905.00	Norton Pond
	01-145-020	1/25/2023	1/17/2023	230109	00120-12-2022	896.72	Giant(Richboro Plaza Shopping Ctr)SLD#20-5-Reimb
	01-145-020	1/25/2023	1/17/2023	230110	00120-12-2022	35.00	Coucil Rock School District Sloan Program Bldg-Reimb
	01-145-020	1/25/2023	1/17/2023	230111	00120-12-2022	210.00	Keith Boyd Subdivision (1111 Holland Rd)- Reimbursable
	01-145-020	1/25/2023	1/17/2023	230113	00120-12-2022	432.50	Richboro Elementary School SLD#20-4- Reimbursable
	01-145-020	1/25/2023	1/17/2023	230114	00120-12-2022	2,693.11	691 Stoneyford Rd Land Development- Reimbursable
	01-145-020	1/25/2023	1/17/2023	230115	00120-12-2022	282.50	Richboro Swim Club- Reimbursable
	01-145-020	1/25/2023	1/17/2023	230118	00120-12-2022	2,604.29	Advent Church Subdivision- Reimbursable
	01-408-313	1/25/2023	1/17/2023	230119	00120-12-2022	3,614.30	Northampton Crossing Basin Retrofit
	01-145-020	1/25/2023	1/17/2023	230120	00120-12-2022	1,325.00	960 Second Street Pike SLD#22-2- Reimbursable
	01-145-020	1/25/2023	1/17/2023	230121	00120-12-2022	237.50	Farlex Inc. Subdivision, SLD #20-6- Reimbursable
	01-408-313	1/25/2023	1/17/2023	230122	00120-12-2022	2,000.00	General Services
	01-408-313	1/25/2023	1/17/2023	230123	00120-12-2022	70.00	Resident Concerns
	01-408-313	1/25/2023	1/17/2023	230124	00120-12-2022	587.50	2022 Milling Program
	01-145-020	1/25/2023	1/17/2023	230128	00120-12-2022	2,580.55	Northampton Glen Subdivision SLD#22-4- Reimbursable
	01-145-020	1/25/2023	1/17/2023	230130	00120-12-2022	1,331.25	Scanlan Subdivision- Reimbursable

Fund

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01 - GENERAL FUND							
GilmoreA - Gilmore & Associates, Inc.							
	01-408-313	1/25/2023	1/17/2023	230138	00120-12-2022	1,245.00	Rocksville Road Water Main Replacement
	01-145-020	1/25/2023	1/17/2023	230141	00120-12-2022	1,672.75	Trinity Realty Land Development- Reimbursable
	01-408-313	1/25/2023	1/17/2023	Per Invoices	00120-12-2022	8,468.64	Bldg&PoolPermits
	01-408-313	1/25/2023	1/17/2023	Per Invoices-2	00120-12-2022	652.50	Antenna Modifications
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						39,548.22	
Grain - Grainger Inc.							
	01-434-220	1/25/2023	12/15/2022	954603359	00120-12-2022	30.35	Oil/Street Light Supplies- P&R
Total for Vendor Grain - Grainger Inc.:						30.35	
HatboroL - Hatboro Lumber							
	01-409-220	1/25/2023	12/22/2022	2212037543	00120-12-2022	1,459.80	2' x 4' Lumber Stock- Buildings
Total for Vendor HatboroL - Hatboro Lumber:						1,459.80	
HealthMa - Health Mats Company							
	01-409-450	1/25/2023	1/1/2023	489334	00065-01-2023	180.28	Monthly Floor Mat Service-Public Works
	01-409-450	1/25/2023	1/1/2023	489335	00065-01-2023	75.47	Monthly Floor Mat Service-Police
Total for Vendor HealthMa - Health Mats Company:						255.75	
HomeD - Home Depot Credit Services Inc.							
	01-430-260	1/25/2023	12/22/2022	1014752	00120-12-2022	664.80	Emergency Heaters and Toters- PubWks
	01-430-245	1/25/2023	12/22/2022	1014791	00120-12-2022	182.48	Salt Scoops/Containers- PubWks
	01-409-220	1/25/2023	12/22/2022	1017254	00120-12-2022	98.22	Wallbase- PubWks
	01-409-220	1/25/2023	12/2/2022	1034193	00120-12-2022	167.96	Drywall & Studs 2nd Floor Office- PubWks
	01-434-220	1/25/2023	12/22/2022	1452282	00120-12-2022	44.91	Drill Bits and Light Truck- PubWks
	01-434-220	1/25/2023	12/22/2022	1482499	00120-12-2022	10.00	Socket Set and Light Truck- PubWks
	01-409-220	1/25/2023	12/21/2022	2030782	00120-12-2022	40.21	Clean WWII Veterans Plaque- Admin
	01-430-220	1/25/2023	12/1/2022	2394167	00120-12-2022	75.57	Double Decker Cable Caddy- PubWks
	01-434-220	1/25/2023	12/21/2022	2951791	00120-12-2022	30.97	High Speed Drill Bits, Light Truck- PubWks
	01-409-220	1/25/2023	12/13/2022	35486	00120-12-2022	135.83	Batteries/Shop Supplies- Building
	01-409-220	1/25/2023	12/19/2022	4014446	00120-12-2022	130.27	Creepers Seat, Water Softener, CLR- P&R
	01-430-220	1/25/2023	11/29/2022	4033808	00120-12-2022	319.85	Wire, Flex Elbows, Lock Nuts TK #12- PubWks
	01-430-220	1/25/2023	11/29/2022	4278984	00120-12-2022	34.19	Fence Stretcher Bar- PubWks
	01-430-220	1/25/2023	12/8/2022	5032752	00120-12-2022	102.96	Salt Shed/ Hose Reel- PubWks

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
HomeD - Home Depot Credit Services Inc.							
	01-409-220	1/25/2023	12/17/2022	6615866	00120-12-2022	303.17	Humidity Sensor, Carpet Protector, Motion Sensor- Admin
	01-409-220	1/25/2023	12/17/2022	6615866b	00120-12-2022	144.54	Aluminum Platform, Homer Buckets- Building
	01-430-220	1/25/2023	12/6/2022	7013363	00120-12-2022	24.94	Screwdrivers TK #12- PubWks
	01-430-220	1/25/2023	12/6/2022	7013363b	00120-12-2022	-24.94	Returned-Screwdrivers TK #12- PubWks
	01-430-220	1/25/2023	12/16/2022	7030346	00120-12-2022	134.76	Shelving- PubWks
	01-430-220	1/25/2023	12/5/2022	8014738	00120-12-2022	159.75	Washers, Screws, Torch, Drill Screw TK #13- PubWks
	01-409-220	1/25/2023	12/15/2022	8016228	00120-12-2022	281.96	Ceiling Tile- Admin
	01-430-220	1/25/2023	12/5/2022	8313299	00120-12-2022	1,889.94	Shelving/Storage- PubWks
	01-409-220	1/25/2023	12/14/2022	9016026	00120-12-2022	654.00	6 Heaters/Emergency Supply Units- Bldgs & Grounds
	01-430-220	1/25/2023	12/14/2022	9016061	00120-12-2022	215.41	Sawzall, Bit Holder, Light Truck- PubWks
	01-409-220	1/25/2023	12/14/2022	9730357	00120-12-2022	64.99	Police Impund Fence- Police
Total for Vendor HomeD - Home Depot Credit Services Inc.:						5,886.74	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	1/25/2023	12/31/2022	March-01	00065-01-2023	4,404.00	March Health Premiums-Fleet
	01-409-196	1/25/2023	12/31/2022	March-02	00065-01-2023	8,808.00	March Health Premiums-B&G
	01-430-196	1/25/2023	12/31/2022	March-03	00065-01-2023	28,626.00	March Health Premiums-Public Works
Total for Vendor IUOELoca - I.U.O.E. Local 542:						41,838.00	
JLee - Jon Lee							
	01-410-220	1/25/2023	1/12/2023	1449	00065-01-2023	260.00	Police Officer of the Year Award & Comyn Plaque-Police
Total for Vendor JLee - Jon Lee:						260.00	
JMSEnter - JMS Enterprises							
	01-409-450	1/25/2023	1/5/2023	109764	00065-01-2023	1,136.04	Annual Floor Cleaning-Library
Total for Vendor JMSEnter - JMS Enterprises:						1,136.04	
KencoHy - Kenco Hydraulics, Inc.							
	01-437-259	1/25/2023	12/21/2022	7027509	00120-12-2022	1,606.00	Spreader Motors- PubWks
	01-437-259	1/25/2023	12/21/2022	7027522	00120-12-2022	838.54	Spreader Motors- PubWks
Total for Vendor KencoHy - Kenco Hydraulics, Inc.:						2,444.54	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	1/25/2023	12/20/2022	35326	00120-12-2022	8,000.00	Third Party Inspections

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						8,000.00	
LcCompte - Steven LeCompte	01-380-010	1/25/2023	1/13/2023	Reimbursement	00065-01-2023	87.56	Reimbursement of 2022 Social Security Tax Overpayment
Total for Vendor LeCompte - Steven LeCompte:						87.56	
Lowe's - Lowe's							
	01-409-220	1/25/2023	12/29/2022	901189	00120-12-2022	75.99	Toggle Bolts- Buildings & Grounds
	01-409-220	1/25/2023	12/6/2022	901216	00120-12-2022	314.81	Furniture Discs And Misc. Nuts- Buildings and Grounds
	01-409-220	1/25/2023	12/12/2022	901456	00120-12-2022	159.60	Black Copper Wire- PubWrk
	01-434-220	1/25/2023	12/15/2022	901645	00120-12-2022	11.10	Carriage Bolts- Street Lighting
	01-409-220	1/25/2023	12/13/2022	902594	00120-12-2022	66.45	Drill, Furniture Dolly- Admin
	01-409-220	1/25/2023	12/15/2022	907851	00120-12-2022	85.56	Laser Stick & Plates- Buildings
Total for Vendor Lowe's - Lowe's:						713.51	
McMahon - Bowman Consulting Group, Ltd							
	01-145-020	1/25/2023	1/10/2023	189807	00120-12-2022	5,172.50	Richboro Elementary School SLD 22-7- Reimbursable
	01-145-020	1/25/2023	1/10/2023	189809	00120-12-2022	1,220.00	Scanlan Subdivision SLD 22-8- Reimbursable
	01-145-020	1/25/2023	1/10/2023	189810	00120-12-2022	445.00	Northampton Glen SLD 22-4- Reimbursable
	01-145-020	1/25/2023	1/10/2023	189811	00120-12-2022	695.00	Dunkin Donuts- 2nd Street Pike- Reimbursable
	01-145-020	1/25/2023	1/10/2023	189812	00120-12-2022	417.50	Giant- SLD#20-5- Reimbursable
	01-145-020	1/25/2023	1/10/2023	189813	00120-12-2022	485.00	Bucks County Roses Residential- Reimbursable
	01-408-317	1/25/2023	1/16/2023	189978	00120-12-2022	7,732.50	General Engineering Services
	01-408-317	1/25/2023	1/16/2023	190089	00120-12-2022	3,855.00	Sacketts Ford
Total for Vendor McMahon - Bowman Consulting Group, Ltd:						20,022.50	
Messicks - Messick's							
	01-437-259	1/25/2023	12/16/2022	EPI1908657	00120-12-2022	210.36	Solenoid Valve Tractor #E21- PubWks
Total for Vendor Messicks - Messick's:						210.36	
MET-L CE - MET-L Center Inc.							
	01-437-259	1/25/2023	12/21/2022	114920	00120-12-2022	508.50	Mechanic Stock- PubWks
Total for Vendor MET-L CE - MET-L Center Inc.:						508.50	

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
NorthM - Northampton BC Municipal Authority	01-409-360	1/25/2023	1/1/2023	W&S Admin	00065-01-2023	375.50	Water & Sewer- Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						375.50	
Paist - Paist & Noe Inc.	01-486-600	1/25/2023	1/1/2023	Township Bonds	00065-01-2023	6,857.00	Township Bonds (Manager, Finance Director, Treasurer)
Total for Vendor Paist - Paist & Noe Inc.:						6,857.00	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	1/25/2023	11/7/2022	3594089034	00124-12-2022	40.97	Norton Rd Pond
	01-409-360	1/25/2023	11/8/2022	3662000503	00124-12-2022	708.31	Admin Bldg-Gas
	01-409-360	1/25/2023	11/8/2022	3674701500	00124-12-2022	373.27	Admin Building
	01-409-360	1/25/2023	11/22/2022	4595601400	00124-12-2022	35.17	Pulinski Pond
	01-409-360	1/25/2023	11/8/2022	6149051085	00124-12-2022	5,242.44	111 Township- Police Building
	01-409-360	1/25/2023	11/8/2022	7058600407	00124-12-2022	682.66	Maint Garage
	01-409-360	1/25/2023	11/8/2022	7371800108	00124-12-2022	563.76	Garage
	01-409-360	1/25/2023	11/14/2022	7991600301	00124-12-2022	35.13	Sewer Pump
	01-409-360	1/25/2023	11/14/2022	9542500702	00124-12-2022	38.23	Dembowski Park (2nd Street Pike)
Total for Vendor PecoEner - Peco Energy-Payment Processing:						7,719.94	
PennsOne - Pennsylvania One Call System Inc.							
	01-430-450	1/25/2023	12/31/2022	0000979982	00120-12-2022	172.36	PA One Call Service Dec 2022- PubWks
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						172.36	
ReissInc - T.W. Reiss Inc.							
	01-430-374	1/25/2023	1/3/2023	177844	00065-01-2023	17.80	Cap Assembly for Cement Mixer-Public Works
	01-430-220	1/25/2023	1/11/2023	178029	00065-01-2023	53.96	Coupling Sleeve- PubWks
Total for Vendor ReissInc - T.W. Reiss Inc.:						71.76	
RichborC - Richboro Car Wash							
	01-437-254	1/25/2023	12/13/2022	Car Wash-Police	00120-12-2022	279.68	December Car Wash- Police
Total for Vendor RichborC - Richboro Car Wash:						279.68	
Rudolph - Rudolph, Clarke LLC							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Rudolph - Rudolph, Clarke LLC							
	01-404-301	1/25/2023	1/3/2023	Aug/Sept 2022-1	00120-12-2022	37,001.25	August & September 2022 Legal Services
	01-145-020	1/25/2023	1/3/2023	Aug/Sept 2022-2	00120-12-2022	3,777.50	Sabalaske, Leehurst Farm, Holland Est, Bucks County Roses- Reimb
Total for Vendor Rudolph - Rudolph, Clarke LLC:						40,778.75	
SherCC - Sherwin-Williams							
	01-409-220	1/25/2023	12/21/2022	24685	00120-12-2022	252.71	Paint (Zoning Office)- Admin
	01-409-220	1/25/2023	12/22/2022	24834	00120-12-2022	304.75	Supplies & Paint- PubWrk
Total for Vendor SherCC - Sherwin-Williams:						557.46	
Sherw - Sherwin-Williams Co.							
	01-409-220	1/25/2023	12/20/2022	16686	00120-12-2022	270.45	Paint & Supplies- PubWrk
	01-409-220	1/25/2023	12/20/2022	16694	00120-12-2022	62.27	Paint & Supplies- PubWrk
	01-409-220	1/25/2023	12/20/2022	89665	00120-12-2022	344.88	Paint & Supplies- PubWrk
	01-409-220	1/25/2023	12/20/2022	89681	00120-12-2022	221.12	Paint & Supplies- PubWrk
	01-409-220	1/25/2023	12/26/2022	91000	00120-12-2022	73.23	Paint & Supplies- Admin Bldng
Total for Vendor Sherw - Sherwin-Williams Co.:						971.95	
Sherwin - The Sherwin-Williams Co.							
	01-409-220	1/25/2023	12/21/2022	93423	00120-12-2022	95.06	Paint Supplies- PubWks
Total for Vendor Sherwin - The Sherwin-Williams Co.:						95.06	
Sportswe - Sportswear Plus Inc.							
	01-413-238	1/25/2023	12/22/2022	43472	00065-01-2023	172.00	Uniform Shirts- Code
Total for Vendor Sportswe - Sportswear Plus Inc.:						172.00	
StandaD - Standard Digital Imaging Inc.							
	01-413-450	1/25/2023	1/17/2023	84892	00120-12-2022	390.74	Printer Expense (10/18-1/17)-Code
Total for Vendor StandaD - Standard Digital Imaging Inc.:						390.74	
Staple - Staples Credit Plan							
	01-407-252	1/25/2023	1/4/2023	3202050931	00065-01-2023	175.97	Wireless Keyboard (2)-IT Equipment
	01-407-252	1/25/2023	1/5/2023	3202984071	00065-01-2023	127.98	APC Cartridge Replacement Battery-IT Equipment

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Staple - Staples Credit Plan:						303.95	
SystemsN - SystemsNet							
	01-410-260	1/25/2023	12/31/2022	30967	00120-12-2022	399.99	Battery Backup for Server-Police
	01-430-320	1/25/2023	12/31/2022	30974	00120-12-2022	2,899.00	48 Port Support- PubWks
	01-407-450	1/25/2023	1/1/2023	31017	00065-01-2023	215.00	Computer Monthly Work Stations (8)- Senior Ctr
	01-407-450	1/25/2023	1/1/2023	31084	00065-01-2023	6,037.50	January Computer Agreement Monthly Service
	01-415-370	1/25/2023	1/11/2023	31156	00065-01-2023	120.00	Red Emergency Phone (Products)- Police
	01-430-320	1/25/2023	1/11/2023	31157b	00065-01-2023	226.33	Digital Connection Box for Phone-Public Works
	01-406-320	1/25/2023	1/1/2023	409254c	00065-01-2023	441.29	JanuaryTelephone Services- Admin
	01-430-320	1/25/2023	1/1/2023	409254d	00065-01-2023	441.29	JanuaryTelephone Services- PubWks
	01-410-320	1/25/2023	1/1/2023	409254f	00065-01-2023	789.69	JanuaryTelephone Services- Police
Total for Vendor SystemsN - SystemsNet:						11,570.09	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-437-259	1/25/2023	1/4/2023	107951	00065-01-2023	153.97	Harness Assemblies & New Salt SpreaderTK #6- PubWks
	01-430-374	1/25/2023	1/12/2023	108123b	00065-01-2023	101.10	Wheel Kits & Fuel Filters- PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						255.07	
TD2009 - TD Card Service-2009 (ACH)							
	01-409-220	1/25/2023	12/12/2022	Amazon2	00122-12-2022	21.97	Janitorial Supplies-Restroom Closed Signs-B&G
	01-430-220	1/25/2023	12/13/2022	Amazon3	00122-12-2022	90.20	Coffee-PW
	01-409-220	1/25/2023	12/19/2022	Amazon4	00122-12-2022	21.97	Janitorial Supplies-Restroom Closed Signs
	01-430-210	1/25/2023	1/3/2023	Amazon5	00068-01-2023	19.98	Printer Cable-PW
	Task Label:		Type:		PO Number:		
	01-430-210	1/25/2023	12/30/2022	Amazon6	00122-12-2022	10.79	Wireless Mouse-PW
	01-430-220	1/25/2023	12/15/2022	Amazon7	00122-12-2022	17.36	Coffee Pot-PW
	01-437-256	1/25/2023	12/7/2022	Etrailer.com	00122-12-2022	554.30	Ball Mount, Step Mount - BM TK #1
	01-430-238	1/25/2023	12/9/2022	Full Source	00122-12-2022	31.68	Uniform Shirt-PW
	01-430-220	1/25/2023	12/12/2022	Galeton	00122-12-2022	149.50	Safety Gloves-PW
	01-430-220	1/25/2023	12/14/2022	NJ EZPass	00122-12-2022	15.00	NJ Bridge Tolls-PW
	01-430-220	1/25/2023	12/8/2022	Southampton Pa	00122-12-2022	62.04	Paint-Office & Meeting Room-PW
	01-430-238	1/25/2023	12/14/2022	Unifirst-1	00122-12-2022	62.86	Partial Uniform Order-Public Works
	01-430-238	1/25/2023	12/16/2022	Unifirst-2	00122-12-2022	25.98	Partial Uniform Order-Public Works
	01-430-238	1/25/2023	1/4/2023	Unifirst-3	00068-01-2023	137.94	Partial Uniform -Jacket 1 of 2 (\$137.94 x 2)-PW
	Task Label:		Type:		PO Number:		
	01-430-238	1/25/2023	1/5/2023	Unifirst-4	00068-01-2023	137.94	Partial Uniform- Jacket 2 of 2 (\$137.94)-PW

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD2009 - TD Card Service-2009 (ACH)							
	Task Label:		Type:	PO Number:			
Total for Vendor TD2009 - TD Card Service-2009 (ACH):						1,359.51	
TD3076 - TD Card Service-3076							
	01-402-390	1/25/2023	1/5/2023	TD	00068-01-2023	50.00	Bank Minimum Activity Fee-TD
	Task Label:		Type:	PO Number:			
Total for Vendor TD3076 - TD Card Service-3076:						50.00	
TD3159 - TD Card Service-3159 (ACH)							
	01-410-220	1/25/2023	12/8/2022	Home Depot	00122-12-2022	157.30	Boxes for Drug Take Back-Police
	Task Label:		Type:	PO Number:			
	01-410-220	1/25/2023	12/9/2022	Steak&Hoagie1	00122-12-2022	129.85	Meals Covering Depts Midnight Shift-Police
	Task Label:		Type:	PO Number:			
	01-410-220	1/25/2023	12/9/2022	Steak&Hoagie2	00122-12-2022	129.85	Meals for Covering Depts Day Shift -Police
	Task Label:		Type:	PO Number:			
Total for Vendor TD3159 - TD Card Service-3159 (ACH):						417.00	
TD3167 - TD Card Service-3167 (ACH)							
	01-410-210	1/25/2023	12/7/2022	Amazon	00122-12-2022	51.28	Kitchen Supplies - Police
	01-410-220	1/25/2023	12/16/2022	Amazon-2	00122-12-2022	79.99	Artificial Christmas Tree for Lobby - Police
	01-410-220	1/25/2023	12/22/2022	Amazon-3	00122-12-2022	40.49	Menorah for Lobby - Police
	01-483-500	1/25/2023	12/8/2022	Taorminas	00122-12-2022	163.42	Comyn Family Dinner - Twp Admin - Police
Total for Vendor TD3167 - TD Card Service-3167 (ACH):						335.18	
TD3217 - TD Card Service-3217 (ACH)							
	01-400-460	1/25/2023	12/15/2022	Giant	00122-12-2022	49.59	Supplies For Meetings- BOS
	Task Label:		Type:	PO Number:			
	01-401-460	1/25/2023	12/14/2022	Hershey Hotel	00122-12-2022	198.69	PRPS Conference Lodging- Exec
	Task Label:		Type:	PO Number:			
Total for Vendor TD3217 - TD Card Service-3217 (ACH):						248.28	
TD3225 - TD Card Service-3225 (ACH)							
	01-400-460	1/25/2023	12/16/2022	Dominicks-1	00122-12-2022	81.41	Meeting Expense (Dec)-BOS
	Task Label:		Type:	PO Number:			
	01-400-460	1/25/2023	1/5/2023	Dominicks-2	00068-01-2023	65.24	Meeting Expense (Jan)-BOS
	Task Label:		Type:	PO Number:			

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
01 - GENERAL FUND								
	TD3225 - TD Card Service-3225 (ACH)							
	01-483-500	1/25/2023	12/16/2022	Fireside	00122-12-2022	79.50	Flowers P&R Director Retirement-HR	
	Task Label:		Type:	PO Number:				
	Total for Vendor TD3225 - TD Card Service-3225 (ACH):						226.15	
	TD3233 - TD Card Service-3233 (ACH)							
	01-418-220	1/25/2023	12/13/2022	Gianni's Pizza	00122-12-2022	34.59	ZHB Meeting (Dinner)-Zoning	
	Task Label:		Type:	PO Number:				
	01-413-460	1/25/2023	12/19/2022	PSU	00122-12-2022	95.00	Continuing Education (Penn State Webinar)-Code	
	Task Label:		Type:	PO Number:				
	Total for Vendor TD3233 - TD Card Service-3233 (ACH):						129.59	
	TD3241 - TD Card Service-3241 (ACH)							
	01-407-318	1/25/2023	1/3/2023	Adobe	00068-01-2023	154.92	Adobe Acrobat Pro-Licenses	
	Task Label:		Type:	PO Number:				
	01-411-220	1/25/2023	1/4/2023	PAYPAL	00068-01-2023	307.40	AED- Fire Marshall	
	Task Label:		Type:	PO Number:				
	Total for Vendor TD3241 - TD Card Service-3241 (ACH):						462.32	
	TD9486 - TD Card Service-9486 (ACH)							
	01-457-520	1/25/2023	12/19/2022	59 Almshouse 2	00122-12-2022	50.00	Gift Cards Steve Arty- 300th	
	Task Label:		Type:	PO Number:				
	01-457-520	1/25/2023	12/16/2022	Gasper Landsca	00122-12-2022	34.99	Ribbon- 300th	
	Task Label:		Type:	PO Number:				
	01-457-520	1/25/2023	12/15/2022	Giant Foods	00122-12-2022	1,289.79	Gift Cards Paint the Plow Winners- 300th	
	Task Label:		Type:	PO Number:				
	Total for Vendor TD9486 - TD Card Service-9486 (ACH):						1,374.78	
	Toshiba - Toshiba Business Solutions							
	01-407-318	1/25/2023	12/23/2022	5704603	00120-12-2022	1,095.04	DocuWare Software Monthly Fee (Nov & Dec)-Fire	
	01-407-318	1/25/2023	1/3/2023	5706653	00065-01-2023	547.52	Software Lic- Fire	
	Total for Vendor Toshiba - Toshiba Business Solutions:						1,642.56	
	Traistr - Traistr, LLC							
	01-413-450	1/25/2023	12/31/2022	1669	00120-12-2022	1,350.00	December Monthly Fee	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Traisr - Traisr, LLC:						1,350.00	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-409-220	1/25/2023	12/22/2022	S100034483001	00120-12-2022	24.90	Receptacles & Outlets- PubWks
	01-409-220	1/25/2023	1/3/2023	S100034782.001	00065-01-2023	99.96	LED Light Bulbs- Admin
	01-430-220	1/25/2023	1/3/2023	S100034783.001	00065-01-2023	338.52	Bulbs & Exit Signs- PubWks
	01-409-220	1/25/2023	1/3/2023	S100034783.001c	00065-01-2023	105.83	Bulbs & Straps TK # 1,2,3- Buildings & Grounds
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						569.21	
TruValCC - True Value							
	01-437-256	1/25/2023	11/28/2022	1991523	00120-12-2022	9.50	Bolts- PubWks
	01-437-254	1/25/2023	11/28/2022	1991523b	00120-12-2022	14.38	Batteries- Police
	01-409-220	1/25/2023	11/28/2022	1991525	00120-12-2022	170.01	Christmas Lights- Dembowski Park
	01-430-220	1/25/2023	11/29/2022	1991542	00120-12-2022	10.76	Ceiling Hooks- PubWks
	01-409-220	1/25/2023	12/1/2022	1991553	00120-12-2022	36.95	Ballard Repairs- Senior Cntr
	01-430-220	1/25/2023	12/1/2022	1991557	00120-12-2022	10.72	Chainsaw- PubWks
	01-409-220	1/25/2023	12/2/2022	1991559	00120-12-2022	5.38	Electric Box & Plate- Buildings and Grounds
	01-437-220	1/25/2023	12/2/2022	1991563	00120-12-2022	54.03	Nuts, Bolts, Washers- Pub Wks
	01-437-220	1/25/2023	12/2/2022	1991565	00120-12-2022	-4.94	Return Apron- Building and Grounds
	01-409-220	1/25/2023	12/6/2022	1991576	00120-12-2022	8.09	Rug Cleaner & Stain Remover- Library
	01-430-220	1/25/2023	12/7/2022	1991590	00120-12-2022	35.06	Locker Hooks- PubWks
	01-409-220	1/25/2023	12/15/2022	1991634	00120-12-2022	13.12	File Room Wall Plates- Admin
	01-409-220	1/25/2023	12/16/2022	1991640	00120-12-2022	45.88	Nylon Rope and Clips- Buildings and Grounds
	01-409-220	1/25/2023	12/16/2022	1991644	00120-12-2022	20.16	Screws for WW1 Plaquet- Admin
	01-409-220	1/25/2023	12/16/2022	1991648	00120-12-2022	18.63	Screws and Sealent for WW1 Plaquet- Admin
	01-409-220	1/25/2023	12/20/2022	1991654	00120-12-2022	35.96	Ceiling Repairs- Admin
Total for Vendor TruValCC - True Value:						483.69	
TurtleH - Turtle & Hughes							
	01-434-220	1/25/2023	1/11/2023	580203400	00065-01-2023	4,673.35	Street Light Poles & Baxter Base- PubWks
Total for Vendor TurtleH - Turtle & Hughes:						4,673.35	
TwoWayDi - Two Way Direct							
	01-410-260	1/25/2023	1/13/2023	80676	00120-12-2022	292.26	Batteries for Radios- PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor TwoWayDi - Two Way Direct:						292.26	
UnitedIn - United Inspection Agency Inc.	01-413-450	1/25/2023	12/28/2022	141031	00120-12-2022	4,515.00	Third Party Inspection- Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						4,515.00	
UnitedTi - United Tire of Southampton	01-437-254	1/25/2023	1/5/2023	1140022282	00065-01-2023	31.57	PA Inspections & Emissions Vehicle 54-2- Police
	01-437-254	1/25/2023	1/9/2023	1140022339	00065-01-2023	31.57	PA Inspections & Emissions Vehicle 54-10- Police
Total for Vendor UnitedTi - United Tire of Southampton:						63.14	
USSupply - US Supply Co. Inc.	01-430-220	1/25/2023	12/22/2022	S7288420001	00120-12-2022	87.50	Ball Valve & Salt Shed Water Main- PubWks
Total for Vendor USSupply - US Supply Co. Inc.:						87.50	
Verizon - Verizon	01-406-320	1/25/2023	1/1/2023	154708861000133	00065-01-2023	159.99	January Internet Services- Finance
Total for Vendor Verizon - Verizon:						159.99	
VerizonW - Verizon Wireless	01-401-320	1/25/2023	12/2/2022	December-01	00120-12-2022	207.25	December Cell Phone- Exec
	01-402-320	1/25/2023	12/2/2022	December-02	00120-12-2022	40.01	December Cell Phone- Finance
	01-410-320	1/25/2023	12/2/2022	December-03	00120-12-2022	1,624.22	December Cell Phone- Police
	01-411-320	1/25/2023	12/2/2022	December-04	00120-12-2022	122.13	December Cell Phone- Fire
	01-413-320	1/25/2023	12/2/2022	December-05	00120-12-2022	166.34	December Cell Phone- Code
	01-430-320	1/25/2023	12/2/2022	December-06	00120-12-2022	637.56	December Cell Phone-PubWks
	01-415-220	1/25/2023	12/2/2022	December-11	00120-12-2022	40.01	December Cell Phone-Emergency Mgmt
	01-406-320	1/25/2023	12/2/2022	December-12	00120-12-2022	40.01	December Cell Phone-Admin Air Cards
	01-406-320	1/25/2023	12/2/2022	December-13	00120-12-2022	200.05	December Cell Phone- BOS Tablets
	01-410-260	1/25/2023	12/2/2022	December-14	00120-12-2022	244.98	December Cell Phone Equipment- Police
	01-411-260	1/25/2023	12/2/2022	December-15	00120-12-2022	249.99	December Cell Phone Equipment- Fire
	01-430-260	1/25/2023	12/2/2022	December-16	00120-12-2022	646.24	December Cell Phone Equipment- PubWks
Total for Vendor VerizonW - Verizon Wireless:						4,218.79	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Workplac - Workplace Central							
	01-401-210	1/25/2023	12/6/2022	8534962	00120-12-2022	20.99	Mints- Admin
	01-401-210	1/25/2023	12/7/2022	8553270	00120-12-2022	236.93	Tape, Labels, Hanging Folders- Admin
	01-401-210	1/25/2023	12/8/2022	8553271	00120-12-2022	26.70	Tissues and Napkins- Admin
	01-406-220	1/25/2023	12/7/2022	8553460	00120-12-2022	419.74	Wall Calendars & Planners- Admin
	01-406-220	1/25/2023	12/8/2022	8554650	00120-12-2022	179.83	Wall Calendars & Planners- Admin
	01-401-210	1/25/2023	12/8/2022	8555410	00120-12-2022	63.99	Desk Pad, Battery, Planners- Admin
	01-401-210	1/25/2023	1/4/2023	8575470	00065-01-2023	199.92	Storage Boxes- Admin
Total for Vendor Workplac - Workplace Central:						1,148.10	
Total for Fund 01 - GENERAL FUND:						597,417.18	
03 - FIRE PROTECTION FUND							
BerryM - Matthew Berry							
	03-411-191	1/25/2023	1/15/2023	WE 1/15/2023	00069-01-2023	60.00	Duty Crew Reimbursement
	03-411-191	1/25/2023	1/8/2023	WE 1/8/2023	00069-01-2023	120.00	Duty Crew Reimbursement
Total for Vendor BerryM - Matthew Berry:						180.00	
ChapmanM - Mark Chapman							
	03-411-191	1/25/2023	1/15/2023	WE 1/15/2023	00069-01-2023	90.00	Duty Crew Reimbursement
	03-411-191	1/25/2023	1/8/2023	WE 1/8/2023	00069-01-2023	180.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						270.00	
DVHIT - Delaware Valley Health Insurance							
	03-411-196	1/25/2023	1/1/2023	January-06	00065-01-2023	17,512.71	January Health Premiums- Fire Fighters
	03-411-196	1/25/2023	1/1/2023	October-05	00120-12-2022	1,101.16	October HRA- Fire Fighters
Total for Vendor DVHIT - Delaware Valley Health Insurance:						18,613.87	
DVWCT - Delaware Valley Workers Comp Trust							
	03-483-195	1/25/2023	1/1/2023	1st QTR- Fire	00120-12-2022	42,008.43	1st QTR- WC Insurance- Fire
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						42,008.43	
FentonF - Frank Fenton							
	03-411-191	1/25/2023	1/15/2023	WE 1/15/2023	00069-01-2023	210.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
FentonF - Frank Fenton	03-411-191	1/25/2023	1/8/2023	WE 1/8/2023	00069-01-2023	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						420.00	
FoisyR - Raymond Foisy	03-411-191	1/25/2023	1/15/2023	WE 1/15/2023	00069-01-2023	210.00	Duty Crew Reimbursement
	03-411-191	1/25/2023	1/8/2023	WE 1/8/2023	00069-01-2023	150.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						360.00	
GasTecEn - GasTec Enterprises Inc.	03-409-360	1/25/2023	12/29/2022	1192493	00120-12-2022	53.98	Propane Heat-Station #83-Fire
	03-409-360	1/25/2023	12/29/2022	1195778	00120-12-2022	2,310.11	Propane Heat-Station #83-Fire
	03-409-360	1/25/2023	12/29/2022	132566	00120-12-2022	1,400.00	Install Underground Propane Tank- Fire
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						3,764.09	
JaniKing - Jani-King of Philadelphia Inc.	03-409-450	1/25/2023	1/3/2023	PHI101230725	00065-01-2023	982.60	January Monthly Cleaning Service-Temp Fire Station
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						982.60	
LowerSoF - Lower Southampton Fire Department	03-411-191	1/25/2023	12/30/2022	730112022	00120-12-2022	1,000.00	Emergency Service 11/1-11/30 Station #73- Fire
Total for Vendor LowerSoF - Lower Southampton Fire Department:						1,000.00	
McDonalU - McDonald Uniform Co. Inc.	03-411-238	1/25/2023	1/9/2023	214141	00065-01-2023	1,138.97	Nevel-Uniform-Shirts, Polos, Patches-Fire
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						1,138.97	
NewtowFi - Newtown Fire and Rescue	03-411-191	1/25/2023	1/6/2023	1010	00065-01-2023	1,000.00	Monthly Fire Service Support Station #73- Fire
Total for Vendor NewtowFi - Newtown Fire and Rescue:						1,000.00	
NorthM - Northampton BC Municipal Authority	03-409-360	1/25/2023	1/1/2023	W&S Fire	00065-01-2023	84.25	Water & Sewer- Fire

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor NorthM - Northampton BC Municipal Authority:					84.25	
PecoEner - Peco Energy-Payment Processing						
03-409-360	1/25/2023	11/8/2022	3674701500b	00124-12-2022	201.00	Old Police Bldg/Temp Fire Station
03-409-360	1/25/2023	11/17/2022	5827038152	00124-12-2022	178.02	Temp- 451 E. Holland Rd- Fire
03-409-360	1/25/2023	11/8/2022	7992800708	00124-12-2022	330.36	Temp Fire Station
03-409-360	1/25/2023	11/22/2022	9540800507	00124-12-2022	792.85	Hatboro Rd- Fire
Total for Vendor PecoEner - Peco Energy-Payment Processing:					1,502.23	
Porter - Porter & Curtis, LLC						
03-483-195	1/25/2023	1/10/2023	404002	00065-01-2023	1,000.00	SWIF 2023 Broker Fee- Fire
Total for Vendor Porter - Porter & Curtis, LLC:					1,000.00	
RihlM - Mark Rihl						
03-411-191	1/25/2023	1/8/2023	WE 1/8/2023	00069-01-2023	300.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:					300.00	
SystemsN - SystemsNet						
03-411-320	1/25/2023	1/1/2023	409254h	00065-01-2023	358.59	JanuaryTelephone Services- Fire
Total for Vendor SystemsN - SystemsNet:					358.59	
UrbanJ - John Joseph Urban						
03-411-191	1/25/2023	1/15/2023	WE 1/15/2023	00069-01-2023	360.00	Duty Crew Reimbursement
03-411-191	1/25/2023	1/8/2023	WE 1/8/2023	00069-01-2023	360.00	Duty Crew Reimbursement
Total for Vendor UrbanJ - John Joseph Urban:					720.00	
WilsonT - Tracy Wilson						
03-411-191	1/25/2023	1/15/2023	WE 1/15/2023	00069-01-2023	60.00	Duty Crew Reimbursement
Total for Vendor WilsonT - Tracy Wilson:					60.00	
Total for Fund 03 - FIRE PROTECTION FUND:					73,763.03	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
DVWCT - Delaware Valley Workers Comp Trust	05-483-195	1/25/2023	1/1/2023	1st QTR- Refuse	00120-12-2022	111.43	1st QTR- WC Insurance- Refuse
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						111.43	
WasteMan - Waste Management of PA Landfills	05-427-450	1/25/2023	1/3/2023	004440627992	00066-01-2023	4,895.99	January Compost Fee (1/3-1/5)
Total for Vendor WasteMan - Waste Management of PA Landfills:						4,895.99	
WheelabT - Wheelabrator Technologies Inc. (ACH)	05-427-450	1/25/2023	12/31/2022	44272	00123-12-2022	79,916.88	December Solid Waste Collection
Total for Vendor WheelabT - Wheelabrator Technologies Inc. (ACH):						79,916.88	
Total for Fund 05 - REFUSE COLLECTION FUND:						84,924.30	
06 - LIBRARY FUND							
BucksCo - Bucks County Free Library	06-456-220	1/25/2023	12/1/2022	December 2022	00120-12-2022	1,492.03	December- Books, Audio, Video & Games- Library
Total for Vendor BucksCo - Bucks County Free Library:						1,492.03	
Comca - Comcast	06-456-320	1/25/2023	12/28/2022	0122552	00120-12-2022	313.56	Cable, Internet and Voice- Library
Total for Vendor Comca - Comcast:						313.56	
DrexelB - Drexel Business Machines, Inc.	06-456-240	1/25/2023	1/3/2023	11906	00120-12-2022	59.95	Thermal Paper- Library
	06-456-460	1/25/2023	1/3/2023	11906b	00120-12-2022	400.00	Program Setup, Delivery & Training- Library
Total for Vendor DrexelB - Drexel Business Machines, Inc.:						459.95	
NatCon - The National Constitution Center	06-456-220	1/25/2023	1/11/2023	Membership	00065-01-2023	150.00	2023 Membership Renewal- Library
Total for Vendor NatCon - The National Constitution Center:						150.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
NorthM - Northampton BC Municipal Authority	06-456-360	1/25/2023	1/1/2023	W&S Library	00065-01-2023	192.95	Water & Sewer- Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						192.95	
PecoEner - Peco Energy-Payment Processing	06-456-360	1/25/2023	11/8/2022	5845301107	00124-12-2022	1,611.99	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,611.99	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	1/25/2023	1/1/2023	166054	00065-01-2023	50.00	December Monthly Water Purification Unit- Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						50.00	
SystemsN - SystemsNet	06-456-320	1/25/2023	1/1/2023	409254g	00065-01-2023	187.77	JanuaryTelephone Services- Library
Total for Vendor SystemsN - SystemsNet:						187.77	
TD8880 - TD Card Service-8880 (ACH)							
	06-456-220	1/25/2023	12/6/2022	Amazon 1	00122-12-2022	35.99	Book Going Rogue Rise and Shine- Library
Task Label:	06-456-270	1/25/2023	12/12/2022	Amazon 2	00122-12-2022	12.56	Glue Sticks- Library
Task Label:	06-456-270	1/25/2023	12/12/2022	Amazon 3	00122-12-2022	49.75	Book Home Is Where The Heart Is - Library
Task Label:	06-456-240	1/25/2023	12/12/2022	Amazon 4	00122-12-2022	89.27	Disinfectant Wipes (2 Buckets)- Library
Task Label:	06-456-240	1/25/2023	12/23/2022	Amazon 5	00122-12-2022	139.00	Amazon Prime For 2023- Library
Task Label:	06-456-270	1/25/2023	12/27/2022	Amazon 6	00122-12-2022	20.28	Balloons (200)- Library
Task Label:	06-456-270	1/25/2023	12/28/2022	Amazon 7	00122-12-2022	13.98	Glow Sticks (200)- Library
Task Label:	06-456-270	1/25/2023	12/29/2022	Amazon 8	00122-12-2022	19.82	Glue Sticks (60)- Library
Task Label:	06-456-220	1/25/2023	1/5/2023	Amazon 9	00068-01-2023	15.99	Book The Fellowship Of The Ring- Library
Task Label:	06-456-270	1/25/2023	12/19/2022	NVCC	00122-12-2022	75.00	Gift Cards (3) Door Prize Winners- Library
Task Label:	06-456-240	1/25/2023	12/6/2022	Walmart 1	00122-12-2022	21.16	Kettle (Circ Desk)- Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
TD8880 - TD Card Service-8880 (ACH)							
	Task Label:	Type:	PO Number:				
	06-456-240	1/25/2023	12/12/2022	Walmart 2	00122-12-2022	-21.16	Return Kettle (Circ Desk)- Library
	Task Label:	Type:	PO Number:				
Total for Vendor TD8880 - TD Card Service-8880 (ACH):						471.64	
Workplac - Workplace Central							
	06-456-240	1/25/2023	1/10/2023	8580420	00065-01-2023	158.04	Note Pads, Pens, Legal Paper, Lettermark- Library
Total for Vendor Workplac - Workplace Central:						158.04	
Total for Fund 06 - LIBRARY FUND:						5,087.93	
07 - SENIOR CITIZEN FUND							
BuissyPe - Buissy B Pest Control Services Inc.							
	07-489-450	1/25/2023	12/19/2022	14368	00065-01-2023	360.00	2023 Service & Contract Renewal-Senior Center
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						360.00	
Cintas - Cintas							
	07-489-220	1/25/2023	1/6/2023	4142674212	00120-12-2022	191.50	Janitorial Supplies- Senior Center
Total for Vendor Cintas - Cintas:						191.50	
Comca - Comcast							
	07-489-320	1/25/2023	12/28/2022	0123725	00120-12-2022	171.38	Internet and Telephone Service- Senior Cntr
Total for Vendor Comca - Comcast:						171.38	
CornineJ - Jennifer Cornine							
	07-367-214	1/25/2023	1/17/2023	Refund	00120-12-2022	200.00	Refund Rental Security Deposit-Senior Center
Total for Vendor CornineJ - Jennifer Cornine:						200.00	
DVHIT - Delaware Valley Health Insurance							
	07-458-196	1/25/2023	1/1/2023	January-10	00065-01-2023	3,284.60	January Health Premiums- Senior Center
Total for Vendor DVHIT - Delaware Valley Health Insurance:						3,284.60	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
DVWCT - Delaware Valley Workers Comp Trust	07-486-352	1/25/2023	1/1/2023	1stQTR-SenCtr	00120-12-2022	2,005.71	1st QTR- WC Insurance- Senior Center
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						2,005.71	
JaniKing - Jani-King of Philadelphia Inc.	07-458-450	1/25/2023	1/3/2023	PHI01230721	00065-01-2023	1,101.89	January Monthly Cleaning Service-Senior Center
	07-458-450	1/25/2023	12/27/2022	PHI12220517	00120-12-2022	150.00	Rental Area Cleaning- Senior Cntr
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,251.89	
NorthM - Northampton BC Municipal Authority	07-489-360	1/25/2023	1/1/2023	W&S Senior Ctr	00065-01-2023	114.95	Water & Sewer- Senior Center
Total for Vendor NorthM - Northampton BC Municipal Authority:						114.95	
NorthVCC - Northampton Valley Country Club	07-490-223	1/25/2023	12/13/2022	E03175	00120-12-2022	52.64	Balance Due-Holiday Luncheon-Senior Center
Total for Vendor NorthVCC - Northampton Valley Country Club:						52.64	
PecoEner - Peco Energy-Payment Processing	07-489-360	1/25/2023	11/8/2022	1193601808	00124-12-2022	929.95	165 Township Rd- Senior Cntr
Total for Vendor PecoEner - Peco Energy-Payment Processing:						929.95	
SystemsN - SystemsNet	07-489-320	1/25/2023	1/1/2023	409254e	00065-01-2023	180.75	JanuaryTelephone Services- Senior Center
Total for Vendor SystemsN - SystemsNet:						180.75	
TD3183 - TD Card Service-5028 (ACH)							
	07-489-210	1/25/2023	12/8/2022	Amazon	00122-12-2022	79.98	Copy Paper- Senior Center
Task Label:			Type:	PO Number:			
	07-489-210	1/25/2023	1/4/2023	Name Tag Ctry	00068-01-2023	23.00	Name Plate/Tag (Lynne O'Leary)- Senior Center
Task Label:			Type:	PO Number:			
	07-490-223	1/25/2023	12/14/2022	Rite Aid	00122-12-2022	19.48	Candy Holiday Event- Senior Center
Task Label:			Type:	PO Number:			
	07-490-224	1/25/2023	12/8/2022	Shady Maple	00122-12-2022	1,191.05	Bus Trip- Senior Center
Task Label:			Type:	PO Number:			
	07-490-223	1/25/2023	12/12/2022	Target	00122-12-2022	7.50	Candy Canes Holiday Event- Senior Center

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND						
TD3183 - TD Card Service-5028 (ACH)						
Task Label:		Type:	PO Number:			
Total for Vendor TD3183 - TD Card Service-5028 (ACH):					1,321.01	
Total for Fund 07 - SENIOR CITIZEN FUND:					10,064.38	
09 - PARKS & RECREATION FUND						
AllenPor - George Allen Portable Toilets Inc.						
09-454-450	1/25/2023	12/23/2022	P-202111	00120-12-2022	268.00	Portable Toilets-Municipal Park (12/16-1/12)-P&R
09-454-450	1/25/2023	12/23/2022	P-202143	00120-12-2022	154.00	Portable Toilets-Rec Ctr (12/16-1/12)-P&R
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:					422.00	
AmazonCS - Amazon Capital Services						
09-452-221	1/25/2023	12/16/2022	14C49HCMH6LF	00120-12-2022	13.62	Recordable DVD's Preschool Program- P&R
09-452-221	1/25/2023	12/16/2022	1FRJ9C6KGKX6	00120-12-2022	33.64	Preschool Admin Scale & Timer- P&R
09-452-221	1/25/2023	12/30/2022	1L4T9XWFC9RT	00120-12-2022	-13.62	Credit Memo- Returned DVD- P&R
09-451-210	1/25/2023	12/16/2022	1MQGLYNCGWF	00120-12-2022	-237.99	Credit Memo Returned Replacement Toner- P&R
09-452-221	1/25/2023	12/16/2022	1NLCVLMQH1G	00120-12-2022	16.17	Recordable CD's Preschool Program Supplies- P&R
09-452-221	1/25/2023	12/16/2022	1NNFLRTHGMXI	00120-12-2022	71.98	Hockey Nets- P&R
09-452-221	1/25/2023	12/30/2022	1PWHC9NKCCM	00120-12-2022	411.96	Sony Portable Bluetooth CD Players (4)- P&R
Total for Vendor AmazonCS - Amazon Capital Services:					295.76	
AmericaM - American Marking Systems						
09-451-210	1/25/2023	12/8/2022	12143	00120-12-2022	26.85	Name Plate (Fean)-P&R
Total for Vendor AmericaM - American Marking Systems:					26.85	
ASCAP - ASCAP						
09-452-223	1/25/2023	12/12/2022	500579173	00065-01-2023	420.00	License Fee For Concert/All Music Programs- P&R
Total for Vendor ASCAP - ASCAP:					420.00	
Comca - Comcast						
09-452-320	1/25/2023	12/28/2022	0108668	00120-12-2022	199.05	Internet Service- P&R
09-454-320	1/25/2023	12/28/2022	0122545	00120-12-2022	139.94	Internet Service Hatboro Garage- P&R

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Comca - Comcast:					338.99	
DVHIT - Delaware Valley Health Insurance						
09-451-196	1/25/2023	1/1/2023	January-16	00065-01-2023	9,283.16	January Health Premiums- P&R Admin
09-452-196	1/25/2023	1/1/2023	January-17	00065-01-2023	6,143.21	January Health Premiums- P&R Rec Ctr
09-451-196	1/25/2023	1/1/2023	October-07	00120-12-2022	778.11	October HRA- P&R- Admin
09-452-196	1/25/2023	1/1/2023	October-08	00120-12-2022	73.97	October HRA- P&R- Rec Cntr
Total for Vendor DVHIT - Delaware Valley Health Insurance:					16,278.45	
DVWCT - Delaware Valley Workers Comp Trust						
09-483-195	1/25/2023	1/1/2023	1st QTR- P&R	00120-12-2022	12,925.67	1st QTR- WC Insurance- P&R
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					12,925.67	
EagleWir - Eagle Wireless Communications						
09-454-320	1/25/2023	1/15/2023	011708b	00120-12-2022	50.62	January Monthly GPS- Fleet Air- P&R
Total for Vendor EagleWir - Eagle Wireless Communications:					50.62	
EasternA - Eastern Autoparts Warehouse						
09-454-374	1/25/2023	1/11/2023	11V885565	00066-01-2023	189.39	Filters & Oil- P&R
Total for Vendor EasternA - Eastern Autoparts Warehouse:					189.39	
GasTecEn - GasTec Enterprises Inc.						
09-454-360	1/25/2023	12/20/2022	1193747	00120-12-2022	988.68	Propane Tank- P&R
Total for Vendor GasTecEn - GasTec Enterprises Inc.:					988.68	
Grain - Grainger Inc.						
09-454-373	1/25/2023	12/15/2022	9546033342	00120-12-2022	680.88	Bulbs/Lights for Ballfield/Tennis Cts- P&R
09-454-373	1/25/2023	12/15/2022	9546033367	00120-12-2022	2,049.18	Field Lights- P&R
Total for Vendor Grain - Grainger Inc.:					2,730.06	
GregoryJ - John A Gregory						
09-452-306	1/25/2023	1/13/2023	Ref	00065-01-2023	105.00	Ref Youth Hockey 1/8 (1 1/2 Games) 1/12 (2 Games)-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor GregoryJ - John A Gregory:						105.00	
HomeD - Home Depot Credit Services Inc.							
	09-454-373	1/25/2023	12/9/2022	4035031	00120-12-2022	19.94	Stake Flags- P&R
	09-454-373	1/25/2023	12/14/2022	9016027	00120-12-2022	55.97	Joint Compound- P&R
Total for Vendor HomeD - Home Depot Credit Services Inc.:						75.91	
HughesS - Shane T. Hughes							
	09-452-306	1/25/2023	1/13/2023	Ref	00065-01-2023	52.50	Ref Adult Hockey 1/8 (1 Game) & 1/12 (1/2 Game)-P&R
Total for Vendor HughesS - Shane T. Hughes:						52.50	
IUOELoca - I.U.O.E. Local 542							
	09-454-196	1/25/2023	12/31/2022	March-04	00065-01-2023	4,404.00	March Health Premiums-P&R Maint
Total for Vendor IUOELoca - I.U.O.E. Local 542:						4,404.00	
JaniKing - Jani-King of Philadelphia Inc.							
	09-454-450	1/25/2023	1/3/2023	PHI01230721b	00065-01-2023	2,092.66	January Monthly Cleaning Service-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,092.66	
Kampu - Kampus Klothes Inc.							
	09-452-221	1/25/2023	10/13/2022	41520	00120-12-2022	964.50	Youth Hockey-T-Shirts (72)-P&R
	09-452-221	1/25/2023	1/3/2023	50980	00065-01-2023	297.25	Sweatshirts (11)-P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						1,261.75	
KeystonR - Keystone Recognition							
	09-452-223	1/25/2023	1/10/2023	80978	00120-12-2022	65.00	Trophy Lite The Nite 2022- P&R
Total for Vendor KeystonR - Keystone Recognition:						65.00	
McGoverP - Patricia McGovern							
	09-488-510	1/25/2023	1/12/2023	Refund	00065-01-2023	60.00	Refund-Pilates Class Cancelled-P&R
Total for Vendor McGoverP - Patricia McGovern:						60.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
MyRecDep - MyRecDept.com	09-451-450	1/25/2023	1/5/2023	03216302S	00065-01-2023	8,105.00	2023 MyRec Software- P&R
Total for Vendor MyRecDep - MyRecDept.com:						8,105.00	
NorthM - Northampton BC Municipal Authority	09-454-360	1/25/2023	1/1/2023	W&S P&R	00065-01-2023	120.20	Water & Sewer- P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						120.20	
NRPA - NRPA	09-451-420	1/25/2023	1/1/2023	397791	00065-01-2023	470.00	2023 Membership- P&R
Total for Vendor NRPA - NRPA:						470.00	
Ochs - Dustin Ochs	09-367-140	1/25/2023	12/31/2022	Refund	00120-12-2022	100.00	Refund of Security Deposit For 2022 Field Use- P&R
Total for Vendor Ochs - Dustin Ochs:						100.00	
PachS - Scott Pachman	09-452-306	1/25/2023	1/25/2023	Instructor	00065-01-2023	730.00	Adult Hockey (1/8/2023)- P&R
Total for Vendor PachS - Scott Pachman:						730.00	
PecoEner - Peco Energy-Payment Processing							
09-454-360	1/25/2023	11/22/2022	0883000401	00124-12-2022	153.02	New Rd/Hatboro Maint Garage	
09-454-360	1/25/2023	11/8/2022	0895501702	00124-12-2022	54.49	St Leonard Rd Field- Reimbursable	
09-454-360	1/25/2023	11/17/2022	2343018228	00124-12-2022	336.93	Restrooms- 345 Newton Richboro Rd	
09-454-360	1/25/2023	11/14/2022	3670300102	00124-12-2022	1,451.65	345 Ricboro/Newtown- Rec Ctr- P&R	
09-454-360	1/25/2023	11/22/2022	5215601306	00124-12-2022	115.48	Hatboro Park Phase II	
09-454-360	1/25/2023	11/14/2022	6148401907	00124-12-2022	140.59	345 Richboro/Newtown Rec Complex	
09-454-360	1/25/2023	11/8/2022	7685300909	00124-12-2022	37.52	St Leonard Rd Heat Pump	
09-454-360	1/25/2023	11/22/2022	8306501203	00124-12-2022	210.41	New Rd/Hatboro Park	
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,500.09	
Primave - Vincenzo Primavera	09-452-306	1/25/2023	1/13/2023	Ref	00065-01-2023	105.00	Ref Adult Hockey (1/8/2023) 3 Games- P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Primave - Vincenzo Primavera:						105.00	
Revoluti - Revolution Ice Rink, LLC	09-452-306	1/25/2023	1/7/2023	Instructor	00065-01-2023	179.10	Hockey Instructor (11/12-1/7/23)- P&R
Total for Vendor Revoluti - Revolution Ice Rink, LLC:						179.10	
SpikesTr - Spikes Trophies LTD	09-452-223	1/25/2023	5/6/2022	486769	00120-12-2022	25.93	2022 Hockey Plates-P&R
	09-452-223	1/25/2023	12/23/2022	499655	00120-12-2022	70.00	Trophies-Junior League Champs-P&R
Total for Vendor SpikesTr - Spikes Trophies LTD:						95.93	
Staples - Staples Credit Plan	09-454-210	1/25/2023	11/29/2022	3181269511	00120-12-2022	455.55	Printer Ink-P&R
Total for Vendor Staples - Staples Credit Plan:						455.55	
SystemsN - SystemsNet	09-452-320	1/25/2023	1/11/2023	31157c	00065-01-2023	45.00	Professionally Recorded Phone Greeting-P&R
	09-452-320	1/25/2023	1/1/2023	409254b	00065-01-2023	210.00	JanuaryTelephone Services- P&R
Total for Vendor SystemsN - SystemsNet:						255.00	
Tanners - Tanners Lawn and Snow Equipment Inc.	09-454-374	1/25/2023	1/12/2023	108123	00065-01-2023	101.10	Wheel Kits & Fuel Filters- P&R
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						101.10	
TD2009 - TD Card Service-2009 (ACH)	09-454-373	1/25/2023	12/6/2022	Amazon1	00122-12-2022	89.95	Fence Clips-P&R
Total for Vendor TD2009 - TD Card Service-2009 (ACH):						89.95	
TD3142 - TD Card Service-3142 (ACH)	09-452-221	1/25/2023	12/19/2022	GIANNI'S	00122-12-2022	70.98	Kids Night Out - P&R
	09-451-460	1/25/2023	1/5/2023	NTPR	00068-01-2023	97.50	Fullerton - MS Office Training - P&R
	Task Label:		Type:	PO Number:			
	Task Label:		Type:	PO Number:			

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TD3142 - TD Card Service-3142 (ACH)							
	09-451-450	1/25/2023	12/21/2022	READYRESPON	00122-12-2022	550.50	PS First Aid Training - P&R
	Task Label:		Type:		PO Number:		
	09-451-420	1/25/2023	12/12/2022	SHUTTERSTK	00122-12-2022	30.74	Monthly Sub Fee Stock Photos - P&R
	Task Label:		Type:		PO Number:		
Total for Vendor TD3142 - TD Card Service-3142 (ACH):						749.72	
TD3266 - TD Card Service-3266 (ACH)							
	09-451-420	1/25/2023	1/5/2023	Adobephoto-1	00068-01-2023	0.64	Adobe Photo Plan-P&R
	Task Label:		Type:		PO Number:		
Total for Vendor TD3266 - TD Card Service-3266 (ACH):						0.64	
TD9486 - TD Card Service-9486 (ACH)							
	09-452-223	1/25/2023	12/19/2022	59 Almshouse	00122-12-2022	200.00	Gift Cards For Holiday Even- P&R
	Task Label:		Type:		PO Number:		
	09-452-223	1/25/2023	12/8/2022	Walmart	00122-12-2022	67.70	Supplies For Holiday Event 12/10- P&R
	Task Label:		Type:		PO Number:		
Total for Vendor TD9486 - TD Card Service-9486 (ACH):						267.70	
Tri-Coun - Tri-County Electrical Supply Inc.							
	09-454-373	1/25/2023	1/3/2023	S100034783.001b	00065-01-2023	33.33	Receptacles- P&R
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						33.33	
TruValCC - True Value							
	09-454-373	1/25/2023	11/29/2022	1991538	00120-12-2022	33.53	Basketball Repairs- P&R
	09-454-373	1/25/2023	12/1/2022	1991549	00120-12-2022	9.60	Restroom Cabinet- P&R
	09-454-373	1/25/2023	12/9/2022	1991603	00120-12-2022	19.78	Holiday Signs- P&R
	09-454-373	1/25/2023	12/12/2022	1991616	00120-12-2022	45.77	Light Bulbs For Snack Shack- P&R
	09-454-373	1/25/2023	12/13/2022	1991620	00120-12-2022	42.25	Window Handle and Screws For Snack Shack- P&R
Total for Vendor TruValCC - True Value:						150.93	
U.S.Post - U.S. Postmaster							
	09-452-215	1/25/2023	1/17/2023	January 2023	00065-01-2023	3,200.00	Postage for Brochure- P&R
Total for Vendor U.S.Post - U.S. Postmaster:						3,200.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
VerizonW - Verizon Wireless							
	09-451-320	1/25/2023	12/2/2022	December-07	00120-12-2022	82.12	December Cell Phone-P&R Admin
	09-452-320	1/25/2023	12/2/2022	December-08	00120-12-2022	164.24	December Cell Phone-P&R C/P
	09-454-320	1/25/2023	12/2/2022	December-09	00120-12-2022	84.22	December Cell Phone-P&R Maintenance
Total for Vendor VerizonW - Verizon Wireless:						330.58	
WatsonAl - Alyssa Watson							
	09-452-306	1/25/2023	12/22/2022	Substitute	00065-01-2023	91.00	Front Desk (12/22) & Preschool Sub (1/6)- P&R
Total for Vendor WatsonAl - Alyssa Watson:						91.00	
Total for Fund 09 - PARKS & RECREATION FUND:						60,914.11	
10 - COUNTRY CLUB							
AdvScore - Advanced Scoreboards							
	10-455-420	1/25/2023	1/13/2023	6967	00070-01-2023	2,550.00	Task Tracker Annual Fee (Expires 12/31/23)-NVCC
Total for Vendor AdvScore - Advanced Scoreboards:						2,550.00	
ArwayLin - Arway Linen							
	10-453-220	1/25/2023	1/11/2023	S0532498	00070-01-2023	91.64	Linen Rental-Napkins (600)-NVCC
Total for Vendor ArwayLin - Arway Linen:						91.64	
AshFoods - Ashley Foods							
	10-450-201	1/25/2023	12/16/2022	527833	00125-12-2022	563.59	Food-NVCC
	10-450-201	1/25/2023	12/29/2022	528979	00125-12-2022	255.32	Food-NVCC
Total for Vendor AshFoods - Ashley Foods:						818.91	
Billows - Billows Electric Supply Company Inc.							
	10-459-373	1/25/2023	1/5/2023	6065339-00	00070-01-2023	660.64	New Wall-Crystal Room-NVCC
Total for Vendor Billows - Billows Electric Supply Company Inc.:						660.64	
ClubCadd - Club Caddie							
	10-452-450	1/25/2023	7/1/2022	SUP001269	00125-12-2022	899.00	Ck Reissue #4624-Monthly Maint, Website, App Fee 7M22

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor ClubCadd - Club Caddie:						899.00	
Comca - Comcast	10-451-320	1/25/2023	12/28/2022	0088670	00120-12-2022	109.95	Internet Service- Admin
Total for Vendor Comca - Comcast:						109.95	
Constall - Constellation NewEnergy Inc.	10-459-360	1/25/2023	11/30/2022	11784681	00125-12-2022	2,358.57	Electric 12M22- NVCC
Total for Vendor Constall - Constellation NewEnergy Inc.:						2,358.57	
CrestPap - Crest Paper Products	10-453-220	1/25/2023	12/16/2022	619266	00125-12-2022	12.95	Kitchen Utencils, Meat Tenderizer-NVCC
	10-453-220	1/25/2023	12/16/2022	619274	00125-12-2022	630.04	TP, Tongs, Gloves, ToGo Trays, Napkins-NVCC
	10-450-220	1/25/2023	1/6/2023	621184	00070-01-2023	35.92	Omelet Pans-NVCC
	10-453-220	1/25/2023	1/6/2023	621206	00070-01-2023	1,319.63	Sterno, Straws, TP, Paper Towel, Gloves, Foil, Cups-NVCC
Total for Vendor CrestPap - Crest Paper Products:						1,998.54	
DGFflower - Domenic Graziano Flowers Inc.	10-453-220	1/25/2023	12/30/2022	01315521	00125-12-2022	152.00	Flowers (8)-NVCC
Total for Vendor DGFflower - Domenic Graziano Flowers Inc.:						152.00	
DVHIT - Delaware Valley Health Insurance	10-451-196	1/25/2023	1/1/2023	January-11	00065-01-2023	3,996.29	January Health Premiums- NVCC- Admin
	10-452-196	1/25/2023	1/1/2023	January-12	00065-01-2023	2,139.83	January Health Premiums- NVCC- Golf
	10-453-196	1/25/2023	1/1/2023	January-13	00065-01-2023	3,886.39	January Health Premiums- NVCC- Bqt
	10-454-196	1/25/2023	1/1/2023	January-14	00065-01-2023	2,757.36	January Health Premiums- NVCC- Grill Room
	10-455-196	1/25/2023	1/1/2023	January-15	00065-01-2023	2,757.36	January Health Premiums- NVCC- Course R&M
	10-451-196	1/25/2023	1/1/2023	October-10	00120-12-2022	133.00	October HRA- NVCC- Admin
	10-453-196	1/25/2023	1/1/2023	October-11	00120-12-2022	76.00	October HRA- NVCC- Bqt
	10-454-196	1/25/2023	1/1/2023	October-12	00120-12-2022	477.22	October HRA- NVCC- Grill
Total for Vendor DVHIT - Delaware Valley Health Insurance:						16,223.45	
DVWCT - Delaware Valley Workers Comp Trust	10-483-195	1/25/2023	1/1/2023	1st QTR- NVCC	00120-12-2022	5,459.97	1st QTR- WC Insurance- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						5,459.97	
EasternA - Eastern Autoparts Warehouse							
	10-455-251	1/25/2023	12/21/2022	11V878825	00125-12-2022	5.11	Thread Lock-NVCC
	10-455-375	1/25/2023	12/21/2022	11V878826	00125-12-2022	34.44	Oil Filter-NVCC
	10-455-251	1/25/2023	1/6/2023	11V883843	00070-01-2023	55.50	Spark Plugs-NVCC
Total for Vendor EasternA - Eastern Autoparts Warehouse:						95.05	
ECEvent - East Coast Event Group							
	10-454-220	1/25/2023	11/9/2022	Trivia	00125-12-2022	525.00	Monthly Trivia (3)-NVCC
Total for Vendor ECEvent - East Coast Event Group:						525.00	
FarmArt - Farm Art							
	10-450-201	1/25/2023	12/15/2022	1292191	00125-12-2022	244.10	Food-NVCC
	10-450-201	1/25/2023	12/16/2022	1292591	00125-12-2022	486.00	Food-NVCC
	10-450-201	1/25/2023	12/19/2022	1293220	00125-12-2022	438.90	Food-NVCC
	10-450-201	1/25/2023	12/22/2022	1294057	00125-12-2022	505.00	Food-NVCC
	10-450-201	1/25/2023	12/24/2022	1294707	00125-12-2022	83.80	Food-NVCC
	10-450-201	1/25/2023	12/28/2022	1295120	00125-12-2022	68.80	Food-NVCC
	10-450-201	1/25/2023	12/30/2022	1296160	00125-12-2022	87.50	Food-NVCC
	10-450-201	1/25/2023	1/3/2023	1296919	00070-01-2023	477.70	Food-NVCC
	10-450-201	1/25/2023	1/9/2023	1298488	00070-01-2023	384.80	Food-NVCC
	10-450-201	1/25/2023	1/13/2023	1299834	00070-01-2023	105.40	Food-NVCC
	10-450-201	1/25/2023	1/16/2023	1300498	00070-01-2023	317.90	Food-NVCC
Total for Vendor FarmArt - Farm Art:						3,199.90	
FilterMa - Filter Man, Inc., The							
	10-453-450	1/25/2023	12/20/2022	FPH896333	00125-12-2022	141.00	Exhaust Hood Monthly Filter Exchange/Rental (16)-NVCC
Total for Vendor FilterMa - Filter Man, Inc., The:						141.00	
GAP - GAP							
	10-451-420	1/25/2023	1/1/2023	230077	00070-01-2023	4,500.00	2023 Club MembershipIndividual Memberships(100)-NVCC
Total for Vendor GAP - GAP:						4,500.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
GasTecEn - GasTec Enterprises Inc.	10-455-220	1/25/2023	12/14/2022	1192522	00125-12-2022	886.93	Maintenance Bldg Propane Heat (325)-NVCC
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						886.93	
GMCoffee - Good Morning Coffee Service	10-450-201	1/25/2023	12/28/2022	158971	00125-12-2022	331.00	Coffee-NVCC
	10-450-201	1/25/2023	1/4/2023	159017	00070-01-2023	335.00	Coffee-NVCC
Total for Vendor GMCoffee - Good Morning Coffee Service:						666.00	
Grain - Grainger Inc.	10-455-320	1/25/2023	11/21/2022	9519630934	00125-12-2022	6.92	Safety Sign-NVCC
	10-455-320	1/25/2023	11/25/2022	9524432383	00070-01-2023	9.41	Safety Sign-NVCC
Total for Vendor Grain - Grainger Inc.:						16.33	
HatboroL - Hatboro Lumber	10-459-373	1/25/2023	1/5/2023	2301-037903	00070-01-2023	574.08	Lumber-New Wall-Crystal Room-NVCC
Total for Vendor HatboroL - Hatboro Lumber:						574.08	
J&JAuto - J & J Auto and Truck Repairs	10-455-375	1/25/2023	12/20/2022	197356	00125-12-2022	1,477.00	Replace Injectors on Engine-NVCC
Total for Vendor J&JAuto - J & J Auto and Truck Repairs:						1,477.00	
JeffSinc - Jeff Solomon Inc.	10-450-201	1/25/2023	12/30/2022	895066	00125-12-2022	37.53	Bread-NVCC
	10-450-201	1/25/2023	1/4/2023	895782	00070-01-2023	29.44	Bread-NVCC
Total for Vendor JeffSinc - Jeff Solomon Inc.:						66.97	
KennedyC - Kennedy Culvert and Supply Co. Inc.	10-459-373	1/25/2023	11/30/2022	516855	00125-12-2022	5,300.00	Pipes for Hole 10 Repairs- NVCC
Total for Vendor KennedyC - Kennedy Culvert and Supply Co. Inc.:						5,300.00	
Liscio - Liscio's Italian Bakery Inc	10-450-201	1/25/2023	12/17/2022	7443682	00125-12-2022	94.90	Bread-NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	1/25/2023	12/19/2022	7448763	00125-12-2022	48.64	Bread-NVCC
	10-450-201	1/25/2023	12/20/2022	7451368	00125-12-2022	28.00	Bread-NVCC
	10-450-201	1/25/2023	12/24/2022	7461675	00125-12-2022	15.59	Bread-NVCC
	10-450-201	1/25/2023	1/2/2023	7469507	00070-01-2023	53.46	Bread-NVCC
	10-450-201	1/25/2023	12/27/2022	7472085	00125-12-2022	59.02	Bread-NVCC
	10-450-201	1/25/2023	12/30/2022	7479794	00125-12-2022	30.00	Bread-NVCC
	10-450-201	1/25/2023	1/6/2023	7490300	00070-01-2023	27.16	Bread-NVCC
	10-450-201	1/25/2023	1/7/2023	7492899	00070-01-2023	26.54	Bread-NVCC
	10-450-201	1/25/2023	1/9/2023	7497697	00070-01-2023	54.32	Bread-NVCC
	10-450-201	1/25/2023	1/11/2023	7503168	00070-01-2023	21.00	Bread-NVCC
	10-450-201	1/25/2023	1/13/2023	7508327	00070-01-2023	37.50	Bread-NVCC
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						496.13	
Lucisano - Lucisano Bros. Inc.							
	10-459-373	1/25/2023	11/30/2022	430008	00125-12-2022	1,508.44	Hole 10 Repairs-NVCC
Total for Vendor Lucisano - Lucisano Bros. Inc.:						1,508.44	
MascaroC - Mascaro & Sons							
	10-459-450	1/25/2023	1/14/2023	500495	00070-01-2023	1,060.61	Monthly Trash & Recycle Removal 01M23-NVCC
Total for Vendor MascaroC - Mascaro & Sons:						1,060.61	
MoyerP - Paul B. Moyer and Sons Inc.							
	10-455-260	1/25/2023	1/4/2023	6002837	00070-01-2023	919.96	Polesaw/Hedger-NVCC
Total for Vendor MoyerP - Paul B. Moyer and Sons Inc.:						919.96	
MultiFlo - Multi-Flow Industries, LLC							
	10-454-220	1/25/2023	12/25/2022	217983	00125-12-2022	22.00	CO2 Bulk Bi-Weekly Rental-NVCC
	10-453-220	1/25/2023	12/25/2022	217983b	00125-12-2022	81.44	Soda System Bi-Weekly Rental-NVCC
	10-454-220	1/25/2023	1/8/2023	224194	00070-01-2023	22.00	Bi-Weekly CO2 Bulk Rental-NVCC
	10-453-220	1/25/2023	1/8/2023	224194b	00070-01-2023	81.44	Bi-Weekly Soda System Rental-NVCC
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						206.88	
Neibauer - Neibauer Press							
	10-453-220	1/25/2023	1/12/2023	019223	00070-01-2023	405.00	Golf Package Booklet (100)-NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Neibauer - Neibauer Press:						405.00	
NorthM - Northampton BC Municipal Authority	10-459-360	1/25/2023	1/1/2023	W&S NVCC	00065-01-2023	861.65	Water & Sewer- NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						861.65	
Orkin - Orkin	10-459-450	1/25/2023	1/12/2023	234254723	00070-01-2023	144.44	Monthly Extermination-Club House & Bqt 01M23-NVCC
	10-459-450	1/25/2023	1/12/2023	234256109	00070-01-2023	82.00	Monthly Extermination-Cart Barn 01M23-NVCC
	10-459-450	1/25/2023	1/12/2023	234256177	00070-01-2023	86.00	Monthly Extermination-Maintenence Bldg 01M23-NVCC
Total for Vendor Orkin - Orkin:						312.44	
PartyFai - Party Fair	10-453-220	1/25/2023	12/15/2022	14070	00125-12-2022	71.98	Balloon Centerpieces (5)-NVCC
Total for Vendor PartyFai - Party Fair:						71.98	
PecoEner - Peco Energy-Payment Processing	10-459-360	1/25/2023	11/30/2022	0250083044	00124-12-2022	484.63	Pump House Electric- NVCC
	10-459-360	1/25/2023	11/18/2022	0259401506	00124-12-2022	224.20	Pulinski Rd Salt Bin
	10-459-360	1/25/2023	11/30/2022	4910201405	00124-12-2022	14.06	Street Sign Electric- NVCC
	10-459-360	1/25/2023	11/28/2022	5075100163	00124-12-2022	2,414.38	Gas- NVCC
	10-459-360	1/25/2023	11/30/2022	9245521018	00124-12-2022	1,212.00	Electric- NVCC
Total for Vendor PecoEner - Peco Energy-Payment Processing:						4,349.27	
R&RProd - R & R Products Company	10-455-251	1/25/2023	1/9/2023	CD2745381	00070-01-2023	539.10	Mower Parts/Hardware-NVCC
	10-455-251	1/25/2023	1/12/2023	CD2746279	00070-01-2023	158.57	Mower Parts-NVCC
Total for Vendor R&RProd - R & R Products Company:						697.67	
Samuels - Samuels & Son Seafood Company	10-450-201	1/25/2023	1/10/2023	731061	00070-01-2023	285.00	Food-NVCC
Total for Vendor Samuels - Samuels & Son Seafood Company:						285.00	

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
SeabergD - Doug Seaberg	10-367-503	1/25/2023	1/6/2023	Refund	00070-01-2023	50.00	Refund for Overpayment-NVCC
Total for Vendor SeabergD - Doug Seaberg:						50.00	
SiteOne - SiteOne Landscape Supply, LLC	10-455-251	1/25/2023	12/1/2022	125604549-001	00125-12-2022	174.31	Coupler-NVCC
	10-455-223	1/25/2023	12/6/2022	125665713-001	00125-12-2022	245.85	Silt Sock #10 Drainage-NVCC
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:						420.16	
SunbeltR - Sunbelt Rentals Inc.	10-455-384	1/25/2023	12/13/2022	133888433-0001	00125-12-2022	216.13	Cement Mixer Rental-Hole 10-NVCC
Total for Vendor SunbeltR - Sunbelt Rentals Inc.:						216.13	
Sysco - Sysco Philadelphia LLC	10-450-201	1/25/2023	12/19/2022	575173649	00125-12-2022	2,195.87	Food-NVCC
	10-450-201	1/25/2023	1/16/2023	575229831	00070-01-2023	1,203.14	Food-NVCC
Total for Vendor Sysco - Sysco Philadelphia LLC:						3,399.01	
SystemsN - SystemsNet	10-451-450	1/25/2023	1/1/2023	31066	00070-01-2023	1,125.00	Monthly Maintenance Workstations (25) Server (4)-NVCC
	10-451-450	1/25/2023	1/11/2023	31157	00065-01-2023	251.00	Domain Registration-NVCC
	10-451-320	1/25/2023	1/1/2023	409254	00065-01-2023	259.72	JanuaryTelephone Services- NVCC
Total for Vendor SystemsN - SystemsNet:						1,635.72	
Tanners - Tanners Lawn and Snow Equipment Inc.	10-455-260	1/25/2023	1/4/2023	107944	00070-01-2023	14.00	Chainsaw Chain-NVCC
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						14.00	
TD3258 - TD Card Service-3258 (ACH)	10-453-220	1/25/2023	12/9/2022	1000 Bulbs	00122-12-2022	98.62	Light Bulbs-NVCC
	Task Label:		Type:	PO Number:			
	10-450-201	1/25/2023	12/14/2022	Acme	00122-12-2022	18.25	Banquet Food-NVCC
	Task Label:		Type:	PO Number:			
	10-453-420	1/25/2023	1/2/2023	Adobe	00068-01-2023	22.25	Adobe Monthly Fee-NVCC

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3258 - TD Card Service-3258 (ACH)						
10-455-220	1/25/2023	12/8/2022	Amazon	00122-12-2022	63.00	Nitrile Gloves (1000)-NVCC
10-452-220	1/25/2023	12/22/2022	Amazon-10	00122-12-2022	25.99	Golf Shop Supplies-NVCC
10-453-210	1/25/2023	12/9/2022	Amazon-2	00122-12-2022	42.34	Office Supplies-NVCC
10-455-210	1/25/2023	12/12/2022	Amazon-3	00122-12-2022	38.94	Printer Ink - Maint Building-NVCC
10-453-260	1/25/2023	12/19/2022	Amazon-4	00122-12-2022	499.96	Banquet Supplies-NVCC
10-453-260	1/25/2023	12/19/2022	Amazon-5	00122-12-2022	187.00	Banquet Supplies-NVCC
10-453-220	1/25/2023	12/19/2022	Amazon-6	00122-12-2022	12.89	Banquet Supplies-NVCC
10-453-220	1/25/2023	12/19/2022	Amazon-7	00122-12-2022	12.32	Banquet Supplies-NVCC
10-453-210	1/25/2023	12/19/2022	Amazon-8	00122-12-2022	63.76	Office Supplies-NVCC
10-454-220	1/25/2023	12/20/2022	Amazon-9	00122-12-2022	125.98	POS Thermal Paper-NVCC
10-453-450	1/25/2023	12/12/2022	ARodd Refri	00122-12-2022	2,650.00	Refrigeration Repair-NVCC
10-454-340	1/25/2023	12/29/2022	Bank	00122-12-2022	3.00	Foreign Currency Exchange-NVCC
10-454-340	1/25/2023	12/16/2022	Bank	00122-12-2022	1.68	Foreign Currency Exchange-NVCC
10-453-220	1/25/2023	12/7/2022	Choice Party L	00122-12-2022	84.52	Banquet Linen-NVCC
10-450-201	1/25/2023	12/13/2022	Dollar Tree	00122-12-2022	17.23	Banquet Food-NVCC
10-455-460	1/25/2023	1/5/2023	Expedia	00068-01-2023	2.69	Expedia Booking Fees-NVCC
10-455-460	1/25/2023	1/5/2023	Expedia-2	00068-01-2023	38.64	Expedia Protection Plan-NVCC
10-453-340	1/25/2023	12/13/2022	Google	00122-12-2022	500.00	Advertising-NVCC
10-453-340	1/25/2023	12/20/2022	Google-2	00122-12-2022	500.00	Advertising-NVCC
10-453-340	1/25/2023	1/2/2023	Google-3	00068-01-2023	500.00	Advertising-NVCC
10-453-340	1/25/2023	1/2/2023	Google-4	00068-01-2023	180.01	Advertising-NVCC

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3258 - TD Card Service-3258 (ACH)						
10-453-340	1/25/2023	1/2/2023	Google-5	00068-01-2023	84.06	Advertising-NVCC
10-450-201	1/25/2023	12/9/2022	Nothing Bundt	00122-12-2022	208.00	Banquet Food-NVCC
10-455-420	1/25/2023	12/9/2022	Penn Dot	00122-12-2022	20.00	OAD Permit-NVCC
10-450-203	1/25/2023	12/6/2022	PLCB	00122-12-2022	62.95	Liquor-NVCC
10-450-203	1/25/2023	12/9/2022	PLCB-2	00122-12-2022	274.66	Liquor-NVCC
10-450-203	1/25/2023	12/14/2022	PLCB-3	00122-12-2022	53.42	Liquor-NVCC
10-450-203	1/25/2023	12/16/2022	PLCB-4	00122-12-2022	489.10	Liquor-NVCC
10-450-203	1/25/2023	12/16/2022	PLCB-5	00122-12-2022	209.85	Liquor-NVCC
10-450-203	1/25/2023	12/29/2022	PLCB-6	00122-12-2022	284.64	Liquor-NVCC
10-450-203	1/25/2023	1/4/2023	PLCB-7	00068-01-2023	366.19	Liquor-NVCC
10-450-201	1/25/2023	12/13/2022	Taormina Pizza	00122-12-2022	965.73	Banquet Food-NVCC
10-453-340	1/25/2023	12/29/2022	Text Magic	00122-12-2022	100.00	Advertising-NVCC
10-453-340	1/25/2023	12/12/2022	The Knot/Weddi	00122-12-2022	2,400.03	Banquet Advertising-NVCC
10-455-238	1/25/2023	12/22/2022	Tractor Sply	00122-12-2022	98.97	Grounds Crew Uniforms-NVCC
10-455-238	1/25/2023	12/26/2022	Tractor Sply-2	00122-12-2022	633.10	Grounds Crew Uniforms-NVCC
10-453-210	1/25/2023	12/16/2022	USPS	00122-12-2022	56.00	Stamps-NVCC
10-453-220	1/25/2023	12/20/2022	Wayfair	00122-12-2022	176.00	Banquet Supplies-NVCC
Total for Vendor TD3258 - TD Card Service-3258 (ACH):					12,171.77	
TD3282 - TD Card Service-3282 (ACH)						
10-451-340	1/25/2023	12/12/2022	Indeed-1	00122-12-2022	560.00	Employment Ad- NVCC
10-451-340	1/25/2023	12/19/2022	Indeed-2	00122-12-2022	560.00	Employment Ad- NVCC

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TD3282 - TD Card Service-3282 (ACH)							
	Task Label:		Type:	PO Number:			
Total for Vendor TD3282 - TD Card Service-3282 (ACH):						1,120.00	
Titleist - Acushnet Company							
	10-450-108	1/25/2023	12/23/2022	914751207	00125-12-2022	135.00	Hats for Resale-NVCC
Total for Vendor Titleist - Acushnet Company:						135.00	
UniKem - Uni-Kem							
	10-453-220	1/25/2023	12/2/2022	02-19541-S	00125-12-2022	42.50	Dishwasher Machine Parts-NVCC
	10-453-220	1/25/2023	12/27/2022	02-19700	00125-12-2022	367.31	Dishwasher Detergent-NVCC
Total for Vendor UniKem - Uni-Kem:						409.81	
USFoods - US Foods Inc.							
	10-450-201	1/25/2023	12/26/2022	0365838	00125-12-2022	949.83	Food-NVCC
	10-450-201	1/25/2023	12/30/2022	0550292	00125-12-2022	1,890.29	Food-NVCC
	10-450-201	1/25/2023	1/2/2023	0550293	00070-01-2023	32.84	Food-NVCC
	10-450-201	1/25/2023	1/8/2023	0769611	00070-01-2023	1,640.46	Food-NVCC
Total for Vendor USFoods - US Foods Inc.:						4,513.42	
VerizonW - Verizon Wireless							
	10-451-320	1/25/2023	12/2/2022	December-10	00120-12-2022	139.73	December Cell Phone-NVCC
Total for Vendor VerizonW - Verizon Wireless:						139.73	
Worth&Co - Worth & Company Inc.							
	10-459-450	1/25/2023	12/19/2022	26230	00125-12-2022	1,107.50	HVAC Maintenance-NVCC
Total for Vendor Worth&Co - Worth & Company Inc.:						1,107.50	
Total for Fund 10 - COUNTRY CLUB:						85,278.21	
18 - ROAD MAINTENANCE FUND							
Eurek - Eureka Stone Quarry, Inc.							
	18-438-600	1/25/2023	1/5/2023	524242	00065-01-2023	206.36	Inlet Repairs (Sharon)-Public Works

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
18 - ROAD MAINTENANCE FUND							
Eurek - Eureka Stone Quarry, Inc.	18-438-600	1/25/2023	1/6/2023	524419	00065-01-2023	275.84	Inlet Repairs (Mohawk Drive)-Public Works
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						482.20	
Lucisano - Lucisano Bros. Inc.	18-438-600	1/25/2023	12/13/2022	430158	00120-12-2022	1,278.40	Inlet Repairs- PubWks
Total for Vendor Lucisano - Lucisano Bros. Inc.:						1,278.40	
Total for Fund 18 - ROAD MAINTENANCE FUND:						1,760.60	
20 - SINKING FUND - SERIES 2015							
Alloy5 - Alloy5, LLC	20-489-001	1/25/2023	1/17/2023	211537	00065-01-2023	3,183.35	Construction Administration (Station #3)-Fire
	20-489-002	1/25/2023	1/17/2023	211537b	00065-01-2023	2,278.10	Construction Administration (Station #73)-Fire
Total for Vendor Alloy5 - Alloy5, LLC:						5,461.45	
DEI - D'Huy Engineering, Inc.	20-489-001	1/25/2023	12/30/2022	56834	00065-01-2023	15,000.88	Construction Phase & Travel-Fire Station #3
	20-489-002	1/25/2023	12/30/2022	56834b	00065-01-2023	14,654.22	Construction Phase & Travel-Fire Station #73
Total for Vendor DEI - D'Huy Engineering, Inc.:						29,655.10	
GasTecEn - GasTec Enterprises Inc.	20-489-001	1/25/2023	11/27/2022	1195030	00120-12-2022	1,781.14	Propane Heat (668.7) Temp- Fire Station
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						1,781.14	
Jammer - Jammer Doors	20-489-001	1/25/2023	1/6/2023	39286	00065-01-2023	224.00	Weather Strip Vinyl Stops-Temp Fire Station
Total for Vendor Jammer - Jammer Doors:						224.00	
KeystonM - Keystone Municipal Services Inc.	20-489-001	1/25/2023	12/20/2022	35325	00120-12-2022	73.00	Third Party Inspections-Temp Fire Station

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015							
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						73.00	
Kleinfel - Kleinfelder, Inc.	20-489-001	1/25/2023	12/21/2022	001408706	00120-12-2022	8,781.25	ConstructionObservationMaterialsTesting&ProjectMan-Fire
Total for Vendor Kleinfel - Kleinfelder, Inc.:						8,781.25	
Stuebner - E.R. Stuebner, Inc.	20-489-001	1/25/2023	1/13/2023	Pymt # 11	00120-12-2022	870,185.79	General Construction-Pymt # 11- Fire Station #3 & #73
	20-489-001	1/25/2023	1/4/2023	Pymt #10	00065-01-2023	1,179,057.41	General Construction-Pymt#10-Fire Station #3 & #73
Total for Vendor Stuebner - E.R. Stuebner, Inc.:						2,049,243.20	
Total for Fund 20 - SINKING FUND - SERIES 2015:						2,095,219.14	
30 - CAPITAL RESERVE FUND							
McMahon - Bowman Consulting Group, Ltd	30-408-616	1/25/2023	1/16/2023	189641	00120-12-2022	1,817.50	GLG Second Street Pike & New Road
	30-408-619	1/25/2023	1/16/2023	189653	00120-12-2022	396.53	Year 7 Green Light- Go Project
	30-408-611	1/25/2023	1/16/2023	190015	00120-12-2022	11,306.83	Tyler Park Trail Tasa Project
Total for Vendor McMahon - Bowman Consulting Group, Ltd:						13,520.86	
Total for Fund 30 - CAPITAL RESERVE FUND:						13,520.86	
31 - RECREATION CAP RESERVE FUND							
AdamsT - Tom Adams Windows and Carpets Inc.	31-438-100	1/25/2023	1/10/2023	143450	00120-12-2022	1,778.24	Carpet Installed- Rec Center- P&R
Total for Vendor AdamsT - Tom Adams Windows and Carpets Inc.:						1,778.24	
GilmoreA - Gilmore & Associates, Inc.	31-438-101	1/25/2023	1/17/2023	230101	00120-12-2022	425.00	Civic Center Phase II
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						425.00	
YSM - YSM							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
31 - RECREATION CAP RESERVE FUND							
YSM - YSM							
	31-408-313	1/25/2023	1/12/2023	7108	00065-01-2023	835.00	Conceptual Plans & Expenses 39-Acre Park- P&R
Total for Vendor YSM - YSM:						835.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						3,038.24	
34 - ROAD EQUIP CAPITAL FUND							
Tanners - Tanners Lawn and Snow Equipment Inc.							
	34-438-600	1/25/2023	1/4/2023	107952	00065-01-2023	7,895.00	Salt Spreader TK #6- PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						7,895.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:						7,895.00	
35 - HIGHWAY AID FUND							
Armour - Armour and Sons Electric Inc.							
	35-433-450	1/25/2023	12/27/2022	910031636	00067-01-2023	556.64	Traffic Signal Maint-Buck/Holland/Stoneyford-PubWks
	35-433-450	1/25/2023	12/29/2022	910031741	00067-01-2023	249.49	Traffic Signal Maint-Upper Holland & Township Rd-PW
Total for Vendor Armour - Armour and Sons Electric Inc.:						806.13	
ConHigh - Constellation New Energy, Inc.							
	35-434-360	1/25/2023	1/2/2023	64449-00808	00067-01-2023	1,016.80	Street Light Services
Total for Vendor ConHigh - Constellation New Energy, Inc.:						1,016.80	
Constall - Constellation NewEnergy Inc.							
	35-433-360	1/25/2023	1/2/2023	64494-00205	00067-01-2023	206.00	Traffic Lights
Total for Vendor Constall - Constellation NewEnergy Inc.:						206.00	
HansonAg - Hanson Aggregates Inc.							
	35-431-220	1/25/2023	12/21/2022	4250004	00067-01-2023	252.50	Inlet & Pothole Repairs (East Georgianna)- PubWks
Total for Vendor HansonAg - Hanson Aggregates Inc.:						252.50	
MortonS - Morton Salt Inc.							

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND						
MortonS - Morton Salt Inc. 35-432-220	1/25/2023	12/22/2022	5402717118	00067-01-2023	3,030.91	Bulk Salt- Public Works
Total for Vendor MortonS - Morton Salt Inc.:					3,030.91	
Total for Fund 35 - HIGHWAY AID FUND:					5,312.34	
37 - LIBRARY CAP RESERVE FUND						
DrexelB - Drexel Business Machines, Inc. 37-409-700	1/25/2023	1/3/2023	11906c	00120-12-2022	995.00	Cash Register- Library
Total for Vendor DrexelB - Drexel Business Machines, Inc.:					995.00	
Total for Fund 37 - LIBRARY CAP RESERVE FUND:					995.00	
Report Total:					3,045,190.32	