

# Township of Northampton

## BILLS LIST

October 25th 2023

### SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$166,788.33
03	Fire Protection	\$6,274.96
04	Rescue Squad	
05	Refuse Collection	\$461,457.39
06	Library	\$9,390.02
07	Senior Center	\$4,050.72
08	Street Light Enterprise	
09	Parks & Recreation	\$26,289.22
10	Country Club	\$92,665.98
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	\$28,575.88
20	GOB Fund - Series 2021	\$1,329,972.47
23	Debt Service	
30	Capital Reserve (General)	\$10,897.70
31	Capital Reserve (Recreation)	\$8,060.08
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$373,033.08
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	\$128.00
39	Country Club Capital	
	<b>TOTAL ALL FUNDS</b>	<b>\$2,517,583.83</b>

# Accounts Payable

## Outstanding Invoices

User: kpalise@nhtwp.org  
 Printed: 10/19/2023 - 3:29 PM  
 Date Type: Payment Date  
 Date Range: 10/25/2023 to 10/25/2023



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 53 Township Road, Northampton, Pennsylvania 18954-1563  
 Township Administration • (610) 307-6900 • Fax: (610) 307-1251

### Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
130Twin - 130 Twin Bridge, Inc.	01-322-500	10/25/2023	10/2/2023	Refund	00074-10-2023	125.00	Refund for denied Permit- Code
Total for Vendor 130Twin - 130 Twin Bridge, Inc.:						125.00	
AirgasUS - Airgas USA, LLC	01-437-220	10/25/2023	9/30/2023	5502410210	00074-10-2023	14.90	Cylinder Rentals- PubWks
	01-437-220	10/25/2023	10/1/2023	5502864583	00074-10-2023	450.90	Lease- Gas Cylinders- PubWks
Total for Vendor AirgasUS - Airgas USA, LLC:						465.80	
ASAP - ASAP	01-406-450	10/25/2023	10/5/2023	14934	00074-10-2023	4,248.37	Preparation & Postage for the Newsletter
Total for Vendor ASAP - ASAP:						4,248.37	
ASIT - Academy for Scientific Investigative Training	01-410-460	10/25/2023	10/9/2023	23-136	00074-10-2023	5,750.00	Basic Polygraph Examiner Course- Wigler- Police
Total for Vendor ASIT - Academy for Scientific Investigative Training:						5,750.00	
AsphaltC - Asphalt Care Equipment Inc.	01-438-220	10/25/2023	10/2/2023	146141	00074-10-2023	227.83	Scrapers & Hardware- 2023 Paving Project- PubWks
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						227.83	
AxonEnte - Axon Enterprises, Inc	01-410-238	10/25/2023	9/27/2023	INUS189672	00074-10-2023	31.30	Body Camera Carriers- Golembieski- Police
	01-410-238	10/25/2023	9/27/2023	INUS189672b	00074-10-2023	31.30	Body Camera Carriers- Reinhardt- Police

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor AxonEnte - Axon Enterprises, Inc:						62.60	
BeansF - Fred Beans Parts Inc.							
	01-437-254	10/25/2023	10/5/2023	7241092X1	00074-10-2023	81.23	Block- Stock- Police
	01-437-256	10/25/2023	9/27/2023	7251198	00074-10-2023	82.00	Circuit Breakers- PubWks
	01-437-254	10/25/2023	10/4/2023	7261105	00074-10-2023	27.96	Spark Plugs- Vehicle 54-7- Police
	01-437-256	10/25/2023	10/2/2023	7261595	00074-10-2023	177.78	Hanger & Lights- Tk# 2- PubWks
	01-437-256	10/25/2023	10/2/2023	7261598	00074-10-2023	69.89	Hanger- Tk# 2- PubWks
	01-437-256	10/25/2023	10/3/2023	7265074	00074-10-2023	80.34	Windshield Hose Jet Kit- Stock- PubWks
	01-437-256	10/25/2023	10/4/2023	7265074X1	00074-10-2023	14.88	Windshield Hose- Stock- PubWks
	01-437-254	10/25/2023	10/6/2023	7268226	00074-10-2023	8.57	Pedal Pad- Vehicle 54-7- Police
	01-437-254	10/25/2023	10/5/2023	7272504	00074-10-2023	61.64	Gaskets & Valve Seals- Vehicle 54-7- Police
	01-437-254	10/25/2023	9/28/2023	CM243578	00074-10-2023	-421.32	Returned Radiator- Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						182.97	
BergeysI - Bergey's Inc.							
	01-437-256	10/25/2023	9/30/2023	PK898630R	00074-10-2023	44.90	Waterproof Sockets- PubWks
Total for Vendor BergeysI - Bergey's Inc.:						44.90	
Billows - Billows Electric Supply Company Inc.							
	01-409-373	10/25/2023	9/22/2023	6398864-00	00074-10-2023	128.10	AC Unit Connection- Sign Room- PubWks
	01-409-373	10/25/2023	10/5/2023	6403545-00	00074-10-2023	10.00	Car Port Lights- Police
Total for Vendor Billows - Billows Electric Supply Company Inc.:						138.10	
BlairCor - B. Blair Corporation							
	01-438-450	10/25/2023	10/12/2023	43329	00074-10-2023	6,250.00	Hauling- Paving Project 2023
	01-438-450	10/25/2023	10/13/2023	43379	00074-10-2023	3,531.25	Hauling- Paving Project 2023
Total for Vendor BlairCor - B. Blair Corporation:						9,781.25	
Campbell - Bill Campbell							
	01-409-450	10/25/2023	10/4/2023	231004	00074-10-2023	2,600.00	Install New Key System-Pole Barn-Hatboro Rd- PubWks
	01-409-450	10/25/2023	10/4/2023	231005	00074-10-2023	2,700.00	Install New Key System-Maint Bldg- Hatboro Rd-PubWks
Total for Vendor Campbell - Bill Campbell:						5,300.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Carquest - CARQUEST of Doylestown							
	01-437-254	10/25/2023	10/5/2023	15072-477086	00074-10-2023	12.59	Oil Resistant Adhesive- Police
Total for Vendor Carquest - CARQUEST of Doylestown:						12.59	
Carrolle - MuniLogic							
	01-413-450	10/25/2023	10/1/2023	01292	00074-10-2023	225.00	Monthly Hosting Project Manager- Code
Total for Vendor Carrolle - MuniLogic:						225.00	
Cintas - Cintas							
	01-409-220	10/25/2023	9/29/2023	4169351508	00074-10-2023	223.79	Janitorial Supplies- Library
	01-409-220	10/25/2023	9/29/2023	4169351521	00074-10-2023	102.79	Janitorial Supplies- PubWks
Total for Vendor Cintas - Cintas:						326.58	
Comca - Comcast							
	01-406-320	10/25/2023	9/28/2023	0088670	00075-10-2023	109.95	September Internet Service- Admin
	01-410-320	10/25/2023	10/5/2023	0088688	00075-10-2023	74.17	September Digital Adapter- Police
	01-430-320	10/25/2023	9/28/2023	0100632	00075-10-2023	10.52	September Cable Box- PubWks
	01-406-320	10/25/2023	9/28/2023	0122461	00075-10-2023	121.85	September Internet Service- Admin
	01-410-320	10/25/2023	9/28/2023	0146692	00075-10-2023	297.87	September Internet Service- Police
Total for Vendor Comca - Comcast:						614.36	
Constall - Constellation NewEnergy Inc.							
	01-409-360	10/25/2023	10/10/2023	3674701500	00075-10-2023	1,082.71	Admin Building
	01-409-360	10/25/2023	10/10/2023	7058600407	00075-10-2023	371.71	Maint Garage
	01-409-360	10/25/2023	10/10/2023	7371800108	00075-10-2023	207.14	Garage- PubWks
Total for Vendor Constall - Constellation NewEnergy Inc.:						1,661.56	
CreatCon - Creative Construction & Design							
	01-438-450	10/25/2023	10/10/2023	1177	00074-10-2023	9,000.00	Hauling- Paving Project 2023
Total for Vendor CreatCon - Creative Construction & Design:						9,000.00	
CustomC - Custom Care Property Maintenance LLC							
	01-409-450	10/25/2023	9/30/2023	42075	00074-10-2023	675.00	Landscaping Treatments- Township Road

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						675.00	
DeLageFi - De Lage Landen Financial Services, Inc.	01-410-384	10/25/2023	10/7/2023	81092449	00074-10-2023	411.90	Printer Lease- Police
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						411.90	
EasternA - Eastern Autoparts Warehouse							
	01-437-254	10/25/2023	10/2/2023	1CN171690	00077-10-2023	-36.00	Return Batteries- Police
	01-409-373	10/25/2023	9/28/2023	11V976296	00077-10-2023	30.86	Exhaust Fan Belts- Squad Bldg
	01-409-220	10/25/2023	9/28/2023	11V976300	00077-10-2023	16.95	Exhaust Fan Belt Replacements- Squad Bldg
	01-409-373	10/25/2023	9/28/2023	11V976305	00077-10-2023	97.32	Gate Grease- Police
	01-437-254	10/25/2023	10/2/2023	11V977018	00077-10-2023	547.44	Batteries- Vehicle 54-12 & Stock- Police
	01-437-256	10/25/2023	10/3/2023	11V977434	00077-10-2023	24.40	Mini Lamp Bulbs- Stock- Police
	01-437-256	10/25/2023	10/3/2023	11V977746	00077-10-2023	99.26	Antifreeze- PubWks
	01-437-256	10/25/2023	10/5/2023	11V978479	00077-10-2023	61.34	Fuel Filters- Tk #10- PubWks
	01-437-220	10/25/2023	10/6/2023	11V978974	00077-10-2023	97.32	Lithium Grease- Stock- PubWks
	01-437-254	10/25/2023	10/6/2023	11V979197	00077-10-2023	135.56	Control Arm & Ball Joint- Vehicle 54-R- Police
	01-437-256	10/25/2023	10/10/2023	11V980171	00077-10-2023	197.40	Brake Cleaner- Stock- PubWks
	01-437-256	10/25/2023	10/10/2023	11V980276	00077-10-2023	16.00	Mini Lamp Bulbs- Stock- PubWks
	01-437-254	10/25/2023	10/11/2023	11V980529	00077-10-2023	163.90	Fuel Pump- Vehicle 54-8- Police
	01-437-258	10/25/2023	10/11/2023	11V980806	00077-10-2023	61.25	Oil & Filters- P&R
	01-437-256	10/25/2023	10/12/2023	11V980969	00077-10-2023	25.16	Oil- Stock- PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,538.16	
Foremost - Foremost Promotions							
	01-410-220	10/25/2023	10/5/2023	719294	00074-10-2023	287.50	Microfiber Cleaning Cloth- Police
Total for Vendor Foremost - Foremost Promotions:						287.50	
FosterDi - Foster Digital Media Productions, LLC							
	01-465-310	10/25/2023	10/11/2023	1733	00074-10-2023	1,310.00	Video Production of BOS Meeting
	01-409-373	10/25/2023	10/11/2023	1733b	00074-10-2023	170.00	Equipment Troubleshooting & Repairs- BOS
Total for Vendor FosterDi - Foster Digital Media Productions, LLC:						1,480.00	
Galls - Galls LLC							
	01-410-238	10/25/2023	9/20/2023	BC1960254	00074-10-2023	27.00	Uniform- Mahony- Knife- Police

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Galls - Galls LLC							
	01-410-238	10/25/2023	9/22/2023	BC1961582	00074-10-2023	941.49	Uniform- Laub- Jacket, Badge Wallet & Knife- Police
	01-410-238	10/25/2023	9/22/2023	BC1961652	00074-10-2023	86.40	Uniform- Freas- Knife- Police
	01-410-238	10/25/2023	9/26/2023	BC1964206	00074-10-2023	107.10	Uniform- Rota- Parka- Police
	01-410-238	10/25/2023	9/28/2023	BC1966294	00074-10-2023	316.80	Uniform- Stark-Shield Badge- Police
	01-410-238	10/25/2023	9/28/2023	BC1966356	00074-10-2023	135.15	Uniform- Rota- Knife,Handcuffs & Shirt- Police
Total for Vendor Galls - Galls LLC:						1,613.94	
GaylordB - Gaylord Bros., Inc.							
	01-467-220	10/25/2023	9/27/2023	2834081	00075-10-2023	292.86	Carton Storage Boxes- Archives
Total for Vendor GaylordB - Gaylord Bros., Inc.:						292.86	
GortonEd - Edwin Gorton							
	01-430-238	10/25/2023	10/12/2023	Reimbursement	00074-10-2023	199.99	Reimbursement for Work Shoes- PubWks
Total for Vendor GortonEd - Edwin Gorton:						199.99	
Grain - Grainger Inc.							
	01-409-373	10/25/2023	9/27/2023	9851936519	00074-10-2023	87.04	Replace Broken Light Switch at Salt Shed- PubWks
	01-409-373	10/25/2023	10/3/2023	9857859830	00074-10-2023	204.46	Foot Valve Repair Kit- PubWks
Total for Vendor Grain - Grainger Inc.:						291.50	
Harkins - J.W. Harkins Auto Body Inc.							
	01-437-256	10/25/2023	10/3/2023	Per Invoice	00074-10-2023	185.00	Bed Liner Kit- Tk# 2- PubWks
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:						185.00	
HatboroL - Hatboro Lumber							
	01-409-373	10/25/2023	9/5/2023	2309-050400	00074-10-2023	92.46	Roof Repair- Senior Center
Total for Vendor HatboroL - Hatboro Lumber:						92.46	
Havis - Havis Inc.							
	01-437-256	10/25/2023	9/13/2023	SIN229719	00074-10-2023	135.00	Cup Holders- PubWks
	01-437-254	10/25/2023	10/12/2023	SIN233353	00074-10-2023	768.00	Removed Equipment from Police Vehicle- Police

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Havis - Havis Inc.:						903.00	
HealthMa - Health Mats Company							
	01-409-450	10/25/2023	10/1/2023	504481	00074-10-2023	180.28	Monthly Floor Mat Service- PubWks
	01-409-450	10/25/2023	10/1/2023	504482	00074-10-2023	75.47	Monthly Floor Mat Service- Police
Total for Vendor HealthMa - Health Mats Company:						255.75	
KBLetter - KB Letterin							
	01-430-245	10/25/2023	9/26/2023	3222	00074-10-2023	340.00	Pulinski Pond Signs
Total for Vendor KBLetter - KB Letterin:						340.00	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	10/25/2023	10/3/2023	36544	00074-10-2023	821.25	Third Party Inspection- Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						821.25	
LWSupply - L & W Supply							
	01-409-450	10/25/2023	10/3/2023	1007707261-001	00074-10-2023	558.08	Ceiling Tiles- Squad Bldg
Total for Vendor LWSupply - L & W Supply:						558.08	
MarvicS - Marvic Supply Company Inc.							
	01-409-373	10/25/2023	9/28/2023	0033741447-001	00074-10-2023	266.00	Shingle Repair- Squad Bldg
Total for Vendor MarvicS - Marvic Supply Company Inc.:						266.00	
McMaster - McMaster-Carr Supply Co.							
	01-430-220	10/25/2023	9/26/2023	14916616	00074-10-2023	33.11	Drum Adapter- PubWks
Total for Vendor McMaster - McMaster-Carr Supply Co.:						33.11	
Mitchell - Mitchell1							
	01-407-318	10/25/2023	10/13/2023	29982195	00075-10-2023	5,208.00	Shop Key Renewal- Fleet Maintenance
Total for Vendor Mitchell - Mitchell1:						5,208.00	
Neibauer - Neibauer Press							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Neibauer - Neibauer Press	01-410-210	10/25/2023	10/6/2023	2285	00074-10-2023	53.85	Name Plates- Police
Total for Vendor Neibauer - Neibauer Press:						53.85	
Nissan2 - Nissan Motor Acceptance Corporation	01-413-384	10/25/2023	10/11/2023	25008718619	00076-10-2023	248.00	Vehicle Lease- Code
	01-410-384	10/25/2023	10/11/2023	25011008748	00076-10-2023	298.01	Vehicle Lease- Police
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						546.01	
NorthAme - North American Rescue	01-410-260	10/25/2023	10/5/2023	IN746123	00074-10-2023	100.16	Phone Case- Police
Total for Vendor NorthAme - North American Rescue:						100.16	
NorthM - Northampton BC Municipal Authority	01-409-360	10/25/2023	10/1/2023	W&S Admin	00076-10-2023	633.50	Water & Sewer- Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						633.50	
PecoEner - Peco Energy-Payment Processing	01-409-360	10/25/2023	10/5/2023	02594-01506	00079-10-2023	67.85	Pulinski Road Salt Bin
	01-409-360	10/25/2023	10/5/2023	35940-89034	00079-10-2023	40.11	Norton Road Pond
	01-409-360	10/25/2023	10/5/2023	3662-00503	00079-10-2023	29.86	Admin Bldg- Gas
	01-409-360	10/25/2023	10/5/2023	36747-01500	00079-10-2023	537.25	Admin Building
	01-409-360	10/25/2023	10/5/2023	49596-01400	00079-10-2023	40.87	Pulinski Pond
	01-409-360	10/25/2023	10/5/2023	61490-51085	00079-10-2023	5,175.12	111 Township Rd- Police Building
	01-409-360	10/25/2023	10/5/2023	70586-00407	00079-10-2023	278.25	Maint Garage
	01-409-360	10/25/2023	10/5/2023	73718-00108	00079-10-2023	168.27	Garage 65 Township Rd- PubWks
	01-409-360	10/25/2023	10/5/2023	79916-00301	00079-10-2023	35.10	Sewer Pump
	01-409-360	10/25/2023	10/5/2023	95425-00702	00079-10-2023	136.94	Dembowski Park (2nd Street Pike)
Total for Vendor PecoEner - Peco Energy-Payment Processing:						6,509.62	
PeirceP - Peirce-Phelps, Inc	01-409-373	10/25/2023	9/20/2023	407046528	00074-10-2023	63.78	Foil Tape- Senior Center
	01-409-373	10/25/2023	9/22/2023	407049077	00074-10-2023	315.02	Thermostats (2)- PubWks



## Fund

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01 - GENERAL FUND							
Total for Vendor PeirceP - Peirce-Phelps, Inc:						378.80	
Pennoni - Pennoni Associates Inc.							
	01-145-020	10/25/2023	10/10/2023	1192353	00074-10-2023	765.50	1044 Pulinski LLC- SLD 21-5- Reimbursable
	01-145-020	10/25/2023	10/10/2023	1192355	00074-10-2023	755.50	Chase Bank- SLD 23-4- Reimbursable
	01-145-020	10/25/2023	10/10/2023	1192358	00074-10-2023	713.00	66 Richard Road Magnam Corp.- Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:						2,234.00	
PennsOne - Pennsylvania One Call System Inc.							
	01-430-450	10/25/2023	9/30/2023	0001024730	00074-10-2023	152.78	Monthly Activity Fee Sept 2023- PubWks
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						152.78	
Peregrin - Peregrine Associates							
	01-410-220	10/25/2023	10/11/2023	00093290	00075-10-2023	295.80	Wristbands- Police
Total for Vendor Peregrin - Peregrine Associates:						295.80	
PowerDMS - PowerDMS Inc.							
	01-407-318	10/25/2023	10/10/2023	INV-42935	00074-10-2023	3,106.28	PowerTime Subscription (12/1/2023-11/30/2024)- Police
Total for Vendor PowerDMS - PowerDMS Inc.:						3,106.28	
RichborC - Richboro Car Wash							
	01-437-254	10/25/2023	9/5/2023	2188	00074-10-2023	285.44	Car Wash- Police
	01-437-255	10/25/2023	9/5/2023	2194	00074-10-2023	23.79	Car Wash- Code
	01-437-258	10/25/2023	9/5/2023	2197	00074-10-2023	18.19	Car Wash- P&R
	01-437-254	10/25/2023	10/10/2023	2219	00074-10-2023	357.55	Car Wash- Police
Total for Vendor RichborC - Richboro Car Wash:						684.97	
Rudolph - Rudolph, Clarke LLC							
	01-145-020	10/25/2023	7/27/2023	10310	00076-10-2023	1,020.00	444 St. Leonards- Reimbursable
	01-145-020	10/25/2023	7/27/2023	10311	00076-10-2023	340.00	EVV Home SD- Reimbursable
	01-145-020	10/25/2023	7/27/2023	10312	00076-10-2023	5,727.50	Northampton Glen LD- Reimbursable
	01-145-020	10/25/2023	7/27/2023	10313	00076-10-2023	1,217.50	AAA- Reimbursable
	01-145-020	10/25/2023	7/27/2023	10315	00076-10-2023	212.50	Bridgeston Drive/Trinity Realty LD- Reimbursable
	01-145-020	10/25/2023	7/27/2023	10316	00076-10-2023	170.00	Farlex LD- Reimbursable

## Fund

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01 - GENERAL FUND							
Rudolph - Rudolph, Clarke LLC							
	01-145-020	10/25/2023	7/27/2023	10317	00076-10-2023	1,062.50	Gilmour Tract SD- Reimbursable
	01-145-020	10/25/2023	7/27/2023	10318	00076-10-2023	382.50	Richboro Elementary School- Reimbursable
	01-145-020	10/25/2023	7/27/2023	10319	00076-10-2023	1,205.00	Scanlan SD- Reimbursable
	01-404-301	10/25/2023	10/5/2023	12676	00076-10-2023	2,000.00	September Retainer Fee- Legal Services
	01-145-020	10/25/2023	7/7/2023	8818	00076-10-2023	170.00	Northampton Glen LD- Reimbursable
	01-145-020	10/25/2023	7/7/2023	8819	00076-10-2023	5,460.00	AAA- Reimbursable
	01-145-020	10/25/2023	7/7/2023	8820	00076-10-2023	170.00	Farlex LD- Reimbursable
	01-145-020	10/25/2023	7/7/2023	8821	00076-10-2023	85.00	Giamo LD- Reimbursable
	01-145-020	10/25/2023	7/7/2023	8822	00076-10-2023	255.00	H.E. Properties- Reimbursable
	01-145-020	10/25/2023	7/7/2023	8823	00076-10-2023	212.50	Richboro Elementary School- Reimbursable
	01-145-020	10/25/2023	7/7/2023	8824	00076-10-2023	425.00	Scanlan SD- Reimbursable
	01-404-301	10/25/2023	7/7/2023	Jan/Feb 2023	00076-10-2023	4,663.75	Jan-Feb 2023 Legal Services
	01-404-301	10/25/2023	7/27/2023	Mar/May 2023	00076-10-2023	26,350.00	March-May 2023 Legal Services
Total for Vendor Rudolph - Rudolph, Clarke LLC:						51,128.75	
ShapiroF - Shapiro Fire Protection Co.							
	01-409-450	10/25/2023	10/10/2023	23237	00074-10-2023	59.92	Annual Fire Extinguisher Inspection- Admin Bldg
	01-409-450	10/25/2023	10/10/2023	23243	00074-10-2023	844.86	Annual Fire Extinguisher Inspection- Police
	01-409-450	10/25/2023	10/10/2023	23245	00074-10-2023	1,738.94	Annual Fire Extinguisher Inspection- PubWks
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						2,643.72	
StorksPI - Storks Plows							
	01-437-259	10/25/2023	10/3/2023	513511	00074-10-2023	390.01	Snow Plow Mount Kit- PubWks
Total for Vendor StorksPI - Storks Plows:						390.01	
SystemsN - SystemsNet							
	01-407-450	10/25/2023	10/1/2023	33052	00075-10-2023	8,862.50	October Computer Backup & Support- Police
	01-407-450	10/25/2023	10/1/2023	33053	00075-10-2023	325.50	Monthly Computer Security- Senior Center
	01-430-450	10/25/2023	10/4/2023	33109	00075-10-2023	219.99	WiFi- PubWks
Total for Vendor SystemsN - SystemsNet:						9,407.99	
TD2009 - TD Card Service-2009 (ACH)							
	01-409-220	10/25/2023	9/7/2023	Amazon1	00080-10-2023	129.94	Janitorial Supplies- Police
	01-430-220	10/25/2023	9/25/2023	Amazon2	00080-10-2023	60.06	Coffee- PubWks

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD2009 - TD Card Service-2009 (ACH)						
01-437-256	10/25/2023	9/28/2023	Amazon3	00080-10-2023	119.52	Carburetor for Generator- PubWks
01-437-220	10/25/2023	9/28/2023	Amazon4	00080-10-2023	29.99	Gatorade- PubWks
01-409-373	10/25/2023	10/4/2023	Amazon5	00080-10-2023	46.93	Insect Treatment- Police
01-430-220	10/25/2023	10/3/2023	Amazon7	00080-10-2023	61.89	Kitchen Supplies- PubWks
01-430-220	10/25/2023	9/6/2023	Apple 1	00080-10-2023	0.99	Extra Gig Sergio- PubWks
01-430-460	10/25/2023	9/8/2023	ASHE	00080-10-2023	25.00	CE for PE License- PubWks
01-430-460	10/25/2023	9/7/2023	Engineer Club	00080-10-2023	50.00	Engineer PennDot Meeting- PubWks
01-434-220	10/25/2023	9/11/2023	FHB Industries	00080-10-2023	285.00	Streetlights- Base Covers- PubWks
01-437-256	10/25/2023	9/11/2023	FleetTruckPart	00080-10-2023	433.37	Mechanics - PW TK#23- PubWks
01-409-220	10/25/2023	9/14/2023	Galeton	00080-10-2023	117.74	Janitorial Supplies- PubWks
01-430-220	10/25/2023	9/13/2023	Giant	00080-10-2023	28.74	Food- Paving- PubWks
01-409-373	10/25/2023	10/3/2023	Parts Town, LL	00080-10-2023	192.67	Kitchen Supplies- Senior Center
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					1,581.84	
TD3159 - TD Card Service-3159 (ACH)						
01-410-220	10/25/2023	10/4/2023	AXON	00080-10-2023	3,552.87	Taser Cartridges- Police
01-410-220	10/25/2023	9/29/2023	EZ Pass PA	00080-10-2023	140.00	EZ Pass - Police
01-410-460	10/25/2023	9/21/2023	Hershey Hotel	00080-10-2023	220.89	Hotel- Sharp- Cody Conference- Police
01-410-460	10/25/2023	9/18/2023	Inst. of Polic	00080-10-2023	795.00	Leaper- Crash Course- Police
01-410-420	10/25/2023	9/26/2023	MAGLOCLEN, IN	00080-10-2023	400.00	Annual Membership- Police
01-410-420	10/25/2023	10/2/2023	USPCA	00080-10-2023	150.00	Membership Dues K9 Unit - Police
01-410-460	10/25/2023	9/19/2023	Van Meter Asso	00080-10-2023	-75.00	Refunds Zoom Classes - Police
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					5,183.76	
TD3167 - TD Card Service-3167 (ACH)						
01-410-220	10/25/2023	9/7/2023	Amazon1	00080-10-2023	99.98	1 Pack of Tourniquets- Police
01-410-220	10/25/2023	9/26/2023	Amazon10	00080-10-2023	19.90	AA Batteries- Police
01-410-210	10/25/2023	10/2/2023	Amazon11	00080-10-2023	34.82	Toner Cartridge - CID Printer- Police

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD3167 - TD Card Service-3167 (ACH)							
	01-410-220	10/25/2023	9/7/2023	Amazon2	00080-10-2023	49.99	2 Pack of Tourniquets- Police
	Task Label:		Type:	PO Number:			
	01-410-220	10/25/2023	9/21/2023	Amazon3	00080-10-2023	32.97	Flash Drives CID- Police
	Task Label:		Type:	PO Number:			
	01-410-220	10/25/2023	9/21/2023	Amazon4	00080-10-2023	125.25	Flash Drives CID- Police
	Task Label:		Type:	PO Number:			
	01-410-220	10/25/2023	9/25/2023	Amazon5	00080-10-2023	-49.99	Refund for Tourniquets- Police
	Task Label:		Type:	PO Number:			
	01-410-220	10/25/2023	9/25/2023	Amazon6	00080-10-2023	-49.99	Refund for Tourniquets- Police
	Task Label:		Type:	PO Number:			
	01-410-220	10/25/2023	9/25/2023	Amazon7	00080-10-2023	-49.99	Refund for Tourniquets- Police
	Task Label:		Type:	PO Number:			
	01-410-220	10/25/2023	9/25/2023	Amazon8	00080-10-2023	15.78	Batteries for CID- Police
	Task Label:		Type:	PO Number:			
	01-410-260	10/25/2023	9/25/2023	Amazon9	00080-10-2023	121.87	Streamlight Flashlight- Police
	Task Label:		Type:	PO Number:			
	01-410-220	10/25/2023	9/21/2023	North Amer1	00080-10-2023	701.25	Replacement Tourniquets- Police
	Task Label:		Type:	PO Number:			
	01-410-220	10/25/2023	10/4/2023	North Amer2	00080-10-2023	108.36	(2) Indiv Tournq & Case- Police
	Task Label:		Type:	PO Number:			
Total for Vendor TD3167 - TD Card Service-3167 (ACH):						1,160.20	
TD3217 - TD Card Service-3217 (ACH)							
	01-401-220	10/25/2023	9/21/2023	Amazon1	00080-10-2023	27.43	Office Supplies- Admin
	Task Label:		Type:	PO Number:			
	01-401-220	10/25/2023	9/22/2023	Amazon2	00080-10-2023	246.98	Cleaning Supplies- Admin
	Task Label:		Type:	PO Number:			
	01-483-500	10/25/2023	9/25/2023	Amazon3	00080-10-2023	645.00	GC Service Awards-2023- Exec
	Task Label:		Type:	PO Number:			
	01-400-210	10/25/2023	9/26/2023	Amazon4	00080-10-2023	132.85	Office Supplies- BOS
	Task Label:		Type:	PO Number:			
	01-483-500	10/25/2023	9/27/2023	Amazon5	00080-10-2023	200.00	GC Service Awards-2023- Exec
	Task Label:		Type:	PO Number:			
	01-402-460	10/25/2023	10/2/2023	LBCC	00080-10-2023	45.00	Nagy- Training- Finance
	Task Label:		Type:	PO Number:			
	01-401-460	10/25/2023	9/21/2023	NVCC1	00080-10-2023	117.63	Administration Meeting- Exec
	Task Label:		Type:	PO Number:			
	01-401-460	10/25/2023	9/29/2023	NVCC2	00080-10-2023	65.01	Administration Meeting- Exec
	Task Label:		Type:	PO Number:			
	01-401-460	10/25/2023	9/15/2023	TicketLeap	00080-10-2023	128.00	Wert-Bucks County Annual Meeting- Exec
	Task Label:		Type:	PO Number:			

**Fund**

**Vendor**

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor TD3217 - TD Card Service-3217 (ACH):					1,607.90	
TD3233 - TD Card Service-3233 (ACH)						
01-413-460	10/25/2023	9/6/2023	American Air1	00080-10-2023	18.64	Solomon- ICMA Conf- Flight- Code
01-413-460	10/25/2023	9/6/2023	American Air2	00080-10-2023	399.79	Solomon- ICMA Conf- Flight- Code
01-413-460	10/25/2023	10/2/2023	American Air3	00080-10-2023	70.00	Solomon-Baggage Fee- Code
01-413-460	10/25/2023	10/4/2023	American Air4	00080-10-2023	70.00	Solomon- Travel Expense- Code
01-413-460	10/25/2023	10/2/2023	Fairmount Aus1	00080-10-2023	525.67	Solomon- ICMA Conf- Hotel- Code
01-413-460	10/25/2023	10/5/2023	Fairmount Aus2	00080-10-2023	1,091.78	Solomon- ICMA Conf- Hotel- Code
01-413-420	10/25/2023	9/15/2023	ICC	00080-10-2023	383.00	ICC Group Membership 3 Years- Code
01-413-460	10/25/2023	10/5/2023	PHL Airport	00080-10-2023	112.00	Solomon- Travel Expense- Code
Total for Vendor TD3233 - TD Card Service-3233 (ACH):					2,670.88	
TD3241 - TD Card Service-3241 (ACH)						
01-407-318	10/25/2023	9/11/2023	Adobe Acropro1	00080-10-2023	19.17	Adobe-Licenses- Fire Marshal
Task Label:		Type:	PO Number:			
01-407-318	10/25/2023	9/14/2023	Adobe Acropro2	00080-10-2023	15.17	Adobe-Licenses- Fire Marshal
Task Label:		Type:	PO Number:			
01-407-318	10/25/2023	10/3/2023	Adobe Acropro3	00080-10-2023	302.87	Adobe-Licenses- Fire Marshal
Task Label:		Type:	PO Number:			
01-411-460	10/25/2023	10/4/2023	Chipotle	00080-10-2023	21.58	Food Expense- Fire Marshal
Task Label:		Type:	PO Number:			
01-411-238	10/25/2023	9/21/2023	Merrell	00080-10-2023	145.00	Uniform- Fenton- Boots- Fire Marshal
Task Label:		Type:	PO Number:			
Total for Vendor TD3241 - TD Card Service-3241 (ACH):					503.79	
TD8880 - TD Card Service-8880 (ACH)						
01-467-210	10/25/2023	9/6/2023	Amazon 1	00080-10-2023	109.99	Office Supplies- Archives
Task Label:		Type:	PO Number:			
01-467-210	10/25/2023	9/6/2023	Amazon 2	00080-10-2023	46.94	Office Supplies- Archives
Task Label:		Type:	PO Number:			
01-483-500	10/25/2023	9/25/2023	Spoonful	00080-10-2023	139.98	Staff Bereavement Gift- Library
Task Label:		Type:	PO Number:			
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					296.91	
TMABucks - Bucks County TMA, Inc.						
01-401-420	10/25/2023	10/2/2023	M109389	00075-10-2023	3,540.60	TMA Membership (1/1/24-12/31/24)

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor TMABucks - Bucks County TMA, Inc.:						3,540.60	
Torodyne - Torodyne Auto Electric and Battery							
	01-437-256	10/25/2023	9/29/2023	34746	00075-10-2023	139.95	Battery- Mower E-37- PubWks
	01-437-256	10/25/2023	10/12/2023	34800	00075-10-2023	65.00	Battery- Stock- PubWks
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						204.95	
Traistr - Traistr, LLC							
	01-407-318	10/25/2023	9/30/2023	2210	00075-10-2023	4,250.00	September Monthly Fee
Total for Vendor Traistr - Traistr, LLC:						4,250.00	
TurtleH - Turtle & Hughes							
	01-434-220	10/25/2023	10/9/2023	6123960-00	00075-10-2023	470.00	Street Light Repairs- Stock Photo Cells- PubWks
	01-434-220	10/25/2023	10/12/2023	6129169-00	00075-10-2023	1,480.00	Street Light Repairs- Bellwood- PubWks
Total for Vendor TurtleH - Turtle & Hughes:						1,950.00	
UnitedIn - United Inspection Agency Inc.							
	01-413-450	10/25/2023	9/27/2023	148292	00075-10-2023	3,695.00	Third Party Inspection- Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						3,695.00	
UnitedTi - United Tire of Southampton							
	01-437-256	10/25/2023	8/25/2023	1140025643	00075-10-2023	613.32	Tire Service- Unit H1 & M-1
	01-437-255	10/25/2023	10/4/2023	1140026254	00075-10-2023	953.60	Tires- Code
	01-437-254	10/25/2023	10/10/2023	1140026318	00075-10-2023	129.99	Wheel Alignment- Vehicle 54-R- Police
Total for Vendor UnitedTi - United Tire of Southampton:						1,696.91	
USDA - U.S. Dept of Agriculture							
	01-455-450	10/25/2023	10/2/2023	3004729444	00075-10-2023	1,367.58	Residents Concerns- Wildlife Management
Total for Vendor USDA - U.S. Dept of Agriculture:						1,367.58	
USSupply - US Supply Co. Inc.							
	01-409-373	10/25/2023	9/29/2023	S7456306.001	00075-10-2023	47.84	Boiler Repairs- Admin
	01-409-373	10/25/2023	10/6/2023	S7460870.001	00075-10-2023	100.33	PW Shop Boiler Repairs- PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor USSupply - US Supply Co. Inc.:						148.17	
Verizon - Verizon							
	01-406-320	10/25/2023	10/1/2023	154708861000133	00075-10-2023	159.99	October Internet Service- Finance
	01-410-320	10/25/2023	9/26/2023	155788431000150	00075-10-2023	395.62	September Internet Service- Police
Total for Vendor Verizon - Verizon:						555.61	
VerizonW - Verizon Wireless							
	01-401-320	10/25/2023	10/1/2023	Sept 01	00075-10-2023	207.55	September Cell Phone- Executive
	01-402-320	10/25/2023	10/1/2023	Sept 02	00075-10-2023	40.01	September Cell Phone- Finance
	01-410-320	10/25/2023	10/1/2023	Sept 03	00075-10-2023	1,709.16	September Cell Phone- Police
	01-411-320	10/25/2023	10/1/2023	Sept 04	00075-10-2023	125.35	September Cell Phone- Fire
	01-413-320	10/25/2023	10/1/2023	Sept 05	00075-10-2023	166.67	September Cell Phone- Code
	01-430-320	10/25/2023	10/1/2023	Sept 06	00075-10-2023	632.83	September Cell Phone- PubWks
	01-415-220	10/25/2023	10/1/2023	Sept 13	00075-10-2023	40.01	September Cell Phone- Emergency Mgmt
	01-406-320	10/25/2023	10/1/2023	Sept 14	00075-10-2023	40.01	September Cell Phone- Admin Air Cards
	01-406-320	10/25/2023	10/1/2023	Sept 15	00075-10-2023	200.05	September Cell Phone- BOS Tablets
Total for Vendor VerizonW - Verizon Wireless:						3,161.64	
Whitetai - Whitetail Disposal (ACH)							
	01-455-450	10/25/2023	10/13/2023	1014923	00075-10-2023	650.00	Trash Removal for Northampton Days
Total for Vendor Whitetai - Whitetail Disposal (ACH):						650.00	
Witmer - Witmer Public Safety Group Inc.							
	01-410-238	10/25/2023	10/11/2023	INV336994	00075-10-2023	86.35	Uniform-Golembieski-Firearm Accessories- Police
	01-410-238	10/25/2023	10/11/2023	INV336995	00075-10-2023	86.35	Uniform- Reinhardt-Firearm Accessories- Police
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						172.70	
Workplac - Workplace Central							
	01-413-210	10/25/2023	9/29/2023	880824-1	00075-10-2023	13.76	Office Supplies- Code
	01-430-210	10/25/2023	10/3/2023	881310-0	00075-10-2023	126.98	Office Supplies- PubWks
Total for Vendor Workplac - Workplace Central:						140.74	
YorkRoad - York Road Auto Glass Inc.							

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
YorkRoad - York Road Auto Glass Inc.	01-437-254	10/25/2023	9/28/2023	I143355	00075-10-2023	362.50	A/C Repairs- Vehicle 54-S- Police
Total for Vendor YorkRoad - York Road Auto Glass Inc.:						362.50	
Total for Fund 01 - GENERAL FUND:						166,788.33	
03 - FIRE PROTECTION FUND							
AlfO - Oleg Alf	03-411-191	10/25/2023	10/8/2023	WE 10/08/2023	00081-10-2023	120.00	Duty Crew Reimbursement
Total for Vendor AlfO - Oleg Alf:						120.00	
ChapmanM - Mark Chapman	03-411-191	10/25/2023	10/1/2023	WE 10/01/2023	00081-10-2023	210.00	Duty Crew Reimbursement
	03-411-191	10/25/2023	10/8/2023	WE 10/08/2023	00081-10-2023	210.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						420.00	
Constall - Constellation NewEnergy Inc.	03-409-360	10/25/2023	10/10/2023	3674701500b	00075-10-2023	583.01	Temp Fire House
Total for Vendor Constall - Constellation NewEnergy Inc.:						583.01	
FentonF - Frank Fenton	03-411-191	10/25/2023	10/8/2023	WE 10/08/2023	00081-10-2023	180.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						180.00	
FoisyR - Raymond Foisy	03-411-191	10/25/2023	10/8/2023	WE 10/08/2023	00081-10-2023	210.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						210.00	
JaniKing - Jani-King of Philadelphia Inc.	03-409-450	10/25/2023	10/1/2023	PHI10230099	00074-10-2023	1,021.90	Monthly Cleaning Service- Temp Fire House
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,021.90	



**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>03 - FIRE PROTECTION FUND</b>							
LowerSoF - Lower Southampton Fire Department	03-411-191	10/25/2023	9/30/2023	73082023	00074-10-2023	1,000.00	Emergency Services (8/1-8/31)- Fire
Total for Vendor LowerSoF - Lower Southampton Fire Department:						1,000.00	
NewtowFi - Newtown Fire and Rescue	03-411-191	10/25/2023	10/6/2023	1019	00074-10-2023	1,000.00	Monthly Fire Service Support- Station #73
Total for Vendor NewtowFi - Newtown Fire and Rescue:						1,000.00	
NorthM - Northampton BC Municipal Authority	03-409-360	10/25/2023	10/1/2023	W&S Fire	00076-10-2023	84.25	Water & Sewer- Fire
Total for Vendor NorthM - Northampton BC Municipal Authority:						84.25	
PecoEner - Peco Energy-Payment Processing	03-409-360	10/25/2023	10/5/2023	36747-01500b	00079-10-2023	289.29	Old Police Bldg/Temp Fire Station
	03-409-360	10/25/2023	10/5/2023	58270-38152	00079-10-2023	40.11	Temp- 451 E. Holland Rd- Fire
	03-409-360	10/25/2023	10/5/2023	79928-00708	00079-10-2023	29.86	Gas- Temp Fire Station
	03-409-360	10/25/2023	10/5/2023	95408-00507	00079-10-2023	427.40	Hatboro Road- Fire
Total for Vendor PecoEner - Peco Energy-Payment Processing:						786.66	
TD3209 - TD Card Service-3209	03-411-460	10/25/2023	10/4/2023	Manhattan	00080-10-2023	69.61	Meeting Supplies- Fire
	Task Label:		Type:	PO Number:			
Total for Vendor TD3209 - TD Card Service-3209:						69.61	
Verizon - Verizon	03-411-320	10/25/2023	10/8/2023	157241682000105	00075-10-2023	514.24	September & October Internet Service- New Account-Fire
Total for Vendor Verizon - Verizon:						514.24	
Witmer - Witmer Public Safety Group Inc.	03-411-238	10/25/2023	9/29/2023	INV331431	00076-10-2023	285.29	Uniforms- Delasio- Patch Placement & Tailoring- Fire
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						285.29	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 03 - FIRE PROTECTION FUND:							6,274.96	
05 - REFUSE COLLECTION FUND								
WasteMan - Waste Management of PA Landfills								
		05-427-450	10/25/2023	10/2/2023	0048109-2799-8	00077-10-2023	1,785.25	September Compost Fee (9/24-9/30)
		05-427-450	10/25/2023	10/10/2023	0048242-2799-7	00077-10-2023	4,079.02	October Compost Fee (10/1-10/7)
Total for Vendor WasteMan - Waste Management of PA Landfills:							5,864.27	
WheelabT - Wheelabrator Technologies Inc. (ACH)								
		05-427-450	10/25/2023	9/30/2023	55947	00079-10-2023	40,598.87	September Solid Waste Collection
Total for Vendor WheelabT - Wheelabrator Technologies Inc. (ACH):							40,598.87	
Whitetai - Whitetail Disposal (ACH)								
		05-427-450	10/25/2023	9/30/2023	1002016	00079-10-2023	414,994.25	September Refuse Collection
Total for Vendor Whitetai - Whitetail Disposal (ACH):							414,994.25	
Total for Fund 05 - REFUSE COLLECTION FUND:							461,457.39	
06 - LIBRARY FUND								
AdventW - Adventure Workshop								
		06-456-224	10/25/2023	10/10/2023	Pymt #1	00074-10-2023	200.00	Pymt 1 of 3- Art Workshop- Library
		06-456-224	10/25/2023	10/10/2023	Pymt 2	00075-10-2023	200.00	Pymt 2 of 3- Art Workshop- Library
		06-456-224	10/25/2023	10/10/2023	Pymt 3	00076-10-2023	200.00	Pymt 3 of 3- Art Workshop- Library
Total for Vendor AdventW - Adventure Workshop:							600.00	
BookPage - BookPage								
		06-456-220	10/25/2023	10/25/2023	S81017	00075-10-2023	840.00	Annual Periodical Shipments- 11/23-12/24- Library
Total for Vendor BookPage - BookPage:							840.00	
BucksCo - Bucks County Free Library								
		06-331-201	10/25/2023	10/9/2023	Reimbursement	00075-10-2023	22.98	Fees Collected for Participating Libraries
		06-367-164	10/25/2023	10/9/2023	Reimbursement2	00075-10-2023	4.00	Fees Collected for Participating Libraries
		06-456-220	10/25/2023	10/17/2023	September 2023	00075-10-2023	483.97	Books, Audio & Video- Library

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor BucksCo - Bucks County Free Library:						510.95	
Comca - Comcast	06-456-320	10/25/2023	9/28/2023	0122552	00075-10-2023	320.67	September Internet Voice- Library
Total for Vendor Comca - Comcast:						320.67	
ComcastL - Comcast	06-456-320	10/25/2023	10/1/2023	184302324	00075-10-2023	451.05	Internet- Library
Total for Vendor ComcastL - Comcast:						451.05	
Constall - Constellation NewEnergy Inc.	06-456-360	10/25/2023	10/10/2023	5845301107	00075-10-2023	2,709.87	Library
Total for Vendor Constall - Constellation NewEnergy Inc.:						2,709.87	
MorrisvL - Morrisville Free Library	06-331-201	10/25/2023	10/9/2023	Reimbursement	00075-10-2023	265.88	Fees Collected for Participating Libraries
Total for Vendor MorrisvL - Morrisville Free Library:						265.88	
Neibauer - Neibauer Press	06-456-340	10/25/2023	10/5/2023	019438	00074-10-2023	322.30	Booklet Printing- Library
	06-456-340	10/25/2023	10/5/2023	35699	00074-10-2023	560.00	Logo Pens- Library
Total for Vendor Neibauer - Neibauer Press:						882.30	
NorthM - Northampton BC Municipal Authority	06-456-360	10/25/2023	10/1/2023	W&S Library	00076-10-2023	211.95	Water & Sewer- Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						211.95	
PecoEner - Peco Energy-Payment Processing	06-456-360	10/25/2023	10/5/2023	58453-01107	00079-10-2023	1,452.90	25 Upper Holland Rd- Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,452.90	
PureWate - Pure Water Technology of Central PA Inc							

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>06 - LIBRARY FUND</b>							
PureWate - Pure Water Technology of Central PA Inc	06-456-450	10/25/2023	10/1/2023	194210	00075-10-2023	50.00	Monthly Water Rental- Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						50.00	
ShapiroF - Shapiro Fire Protection Co.	06-456-450	10/25/2023	10/10/2023	23239	00074-10-2023	175.08	Annual Fire Extinguisher Inspection- Library
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						175.08	
SouthLib - Southampton Free Library	06-331-201	10/25/2023	10/6/2023	Reimbursement	00075-10-2023	23.95	Fee Collected for Participating Libraries
Total for Vendor SouthLib - Southampton Free Library:						23.95	
<b>TD8880 - TD Card Service-8880 (ACH)</b>							
06-456-270		10/25/2023	10/2/2023	Amazon 10	00080-10-2023	33.99	Program Supplies- Library
06-456-240	Task Label:	10/25/2023	10/2/2023	Amazon 11	00080-10-2023	12.59	Office Supplies- Library
06-456-240	Task Label:	10/25/2023	10/2/2023	Amazon 12	00080-10-2023	17.49	Office Supplies- Library
06-456-270	Task Label:	10/25/2023	9/7/2023	Amazon 3	00080-10-2023	28.97	Locker Crafts Program Supplies- Library
06-456-220	Task Label:	10/25/2023	9/8/2023	Amazon 4	00080-10-2023	12.04	Book- Adventure in Grand Canyon National -Lib
06-456-220	Task Label:	10/25/2023	9/13/2023	Amazon 5	00080-10-2023	19.67	Book- Glow (Kennedy)- Library
06-456-220	Task Label:	10/25/2023	9/14/2023	Amazon 6	00080-10-2023	10.28	Book- Never Lie (McFadden)- Library
06-456-220	Task Label:	10/25/2023	9/25/2023	Amazon 7	00080-10-2023	19.48	Book- The Housemaid's Secret (McFadden)- Library
06-456-220	Task Label:	10/25/2023	9/28/2023	Amazon 8	00080-10-2023	16.99	Book- The Spinal Truth (Slater)- Library
06-456-220	Task Label:	10/25/2023	10/2/2023	Amazon 9	00080-10-2023	13.48	Book- The Coworker (McFadden)- Library
Total for Vendor TD8880 - TD Card Service-8880 (ACH):						184.98	
UCPInc - UCP Inc.	06-456-317	10/25/2023	10/4/2023	00002548	00075-10-2023	552.00	Annual Fee for Kiosks- Library

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor UCPInc - UCP Inc.:						552.00	
UniqueM - Unique Management Services Inc.	06-456-450	10/25/2023	10/1/2023	6117510	00075-10-2023	69.90	Library Collection Accounts
Total for Vendor UniqueM - Unique Management Services Inc.:						69.90	
Workplac - Workplace Central	06-456-240	10/25/2023	10/2/2023	881093-0	00075-10-2023	48.80	Office Supplies- Library
	06-456-240	10/25/2023	10/6/2023	881611-0	00075-10-2023	39.74	Office Supplies- Library
Total for Vendor Workplac - Workplace Central:						88.54	
Total for Fund 06 - LIBRARY FUND:						9,390.02	
07 - SENIOR CITIZEN FUND							
BeaverR - Ron Beaver	07-489-224	10/25/2023	10/10/2023	Lottery	00074-10-2023	25.00	Lottery Winner- Senior Center
Total for Vendor BeaverR - Ron Beaver:						25.00	
Cintas - Cintas	07-489-220	10/25/2023	10/13/2023	4170748065	00074-10-2023	76.33	Janitorial Supplies- Senior Center
Total for Vendor Cintas - Cintas:						76.33	
Comca - Comcast	07-489-320	10/25/2023	9/28/2023	0123725	00075-10-2023	209.88	September Internet & Phone Service- Senior Center
Total for Vendor Comca - Comcast:						209.88	
Constall - Constellation NewEnergy Inc.	07-489-360	10/25/2023	10/10/2023	1193601808	00075-10-2023	952.58	165 Township Rd- Senior Center
Total for Vendor Constall - Constellation NewEnergy Inc.:						952.58	
JaniKing - Jani-King of Philadelphia Inc.	07-458-450	10/25/2023	10/1/2023	PHI10230096b	00074-10-2023	1,101.89	Monthly Cleaning Service- Senior Center

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,101.89	
KenneBil - Bill Kennedy	07-489-224	10/25/2023	10/10/2023	Lottery	00074-10-2023	25.00	Lottery Winner- Senior Center
Total for Vendor KenneBil - Bill Kennedy:						25.00	
NisenfeS - Sandee Nisenfeld	07-489-224	10/25/2023	10/10/2023	Lottery	00074-10-2023	25.00	Lottery Winner- Senior Center
Total for Vendor NisenfeS - Sandee Nisenfeld:						25.00	
NorthM - Northampton BC Municipal Authority	07-489-360	10/25/2023	10/1/2023	W&S Senior	00076-10-2023	114.95	Water & Sewer- Senior Center
Total for Vendor NorthM - Northampton BC Municipal Authority:						114.95	
PecoEner - Peco Energy-Payment Processing	07-489-360	10/25/2023	10/5/2023	11936-01808	00079-10-2023	721.78	165 Township Rd- Senior Center
Total for Vendor PecoEner - Peco Energy-Payment Processing:						721.78	
Postmast - Postmaster	07-489-215	10/25/2023	9/20/2023	Permit #153	00075-10-2023	310.00	Bulk Mail- Account #153- Senior Center
Total for Vendor Postmast - Postmaster:						310.00	
TD3183 - TD Card Service-5028 (ACH)							
	07-489-221	10/25/2023	9/12/2023	Amazon #1	00080-10-2023	19.98	Fitness Equipment- Senior Center
	Task Label:		Type:	PO Number:			
	07-489-210	10/25/2023	9/18/2023	Amazon #2	00080-10-2023	70.46	Office Supplies- Senior Center
	Task Label:		Type:	PO Number:			
	07-489-210	10/25/2023	9/27/2023	Amazon #3	00080-10-2023	65.89	Office Supplies- Senior Center
	Task Label:		Type:	PO Number:			
	07-490-224	10/25/2023	9/7/2023	American Music	00080-10-2023	249.00	Event Tickets- 12/5- Senior Center
	Task Label:		Type:	PO Number:			
	07-489-210	10/25/2023	9/25/2023	Staples	00080-10-2023	57.98	Office Supplies- Senior Center
	Task Label:		Type:	PO Number:			

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor TD3183 - TD Card Service-5028 (ACH):						463.31	
WardM - Maureen Ward	07-489-224	10/25/2023	10/10/2023	Lottery	00075-10-2023	25.00	Lottery Winner- Senior Center
Total for Vendor WardM - Maureen Ward:						25.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						4,050.72	
09 - PARKS & RECREATION FUND							
BownS - Susan Bowman Tennis School	09-452-306	10/25/2023	10/11/2023	Instructor	00075-10-2023	2,596.75	Pickleball Classes ( 9/19-10/17)- P&R
Total for Vendor BownS - Susan Bowman Tennis School:						2,596.75	
Campbell - Bill Campbell	09-451-260	10/25/2023	10/4/2023	231003	00074-10-2023	620.00	Electric Latch Installation- Rec Center
Total for Vendor Campbell - Bill Campbell:						620.00	
Comca - Comcast	09-452-320	10/25/2023	9/28/2023	0108668	00075-10-2023	199.05	September Internet Service- P&R
	09-454-320	10/25/2023	9/28/2023	0122545	00075-10-2023	139.94	September Internet Service- Hatboro Garage
Total for Vendor Comca - Comcast:						338.99	
Constall - Constellation NewEnergy Inc.	09-454-360	10/25/2023	10/10/2023	0895501702	00075-10-2023	37.22	St. Leonard Rd Field- Reimbursable
	09-454-360	10/25/2023	10/10/2023	7685300909	00075-10-2023	1.04	St. Leonard Rd Heat Pump- Reimbursable
Total for Vendor Constall - Constellation NewEnergy Inc.:						38.26	
DiscavMi - Mike Discavage	09-452-306	10/25/2023	10/13/2023	Instructor	00075-10-2023	1,293.75	Golf Instructor (9/10-10/10)- P&R
Total for Vendor DiscavMi - Mike Discavage:						1,293.75	
EasternA - Eastern Autoparts Warehouse							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
EasternA - Eastern Autoparts Warehouse	09-454-373	10/25/2023	10/3/2023	11V977746b	00077-10-2023	70.90	Antifreeze- P&R
Total for Vendor EasternA - Eastern Autoparts Warehouse:						70.90	
Ferello - Leigh Ferello	09-452-306	10/25/2023	10/11/2023	Instructor	00075-10-2023	247.00	Arts & Crafts Classes (9/21-10/12)- P&R
Total for Vendor Ferello - Leigh Ferello:						247.00	
HopwoodL - Lolly Hopwood	09-452-225	10/25/2023	10/6/2023	Instructor	00074-10-2023	450.00	Preschool Music Class for September 2023- P&R
Total for Vendor HopwoodL - Lolly Hopwood:						450.00	
JaniKing - Jani-King of Philadelphia Inc.	09-454-450	10/25/2023	10/1/2023	PHI10230096	00074-10-2023	2,092.66	Monthly Cleaning Service- P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,092.66	
KettleCr - Kettle Creek Corporation	09-454-220	10/25/2023	10/2/2023	20230060	00074-10-2023	360.00	Muni Park Trash Bags- P&R
Total for Vendor KettleCr - Kettle Creek Corporation:						360.00	
Krajnik - Diane Krajnikovich	09-452-306	10/25/2023	10/16/2023	Instructor	00075-10-2023	475.00	Ceramics Class 10/16- P&R
Total for Vendor Krajnik - Diane Krajnikovich:						475.00	
Lowe's - Lowe's	09-454-373	10/25/2023	9/15/2023	991623	00074-10-2023	23.22	Yacht Cleat for Flag Pole- P&R
Total for Vendor Lowe's - Lowe's:						23.22	
NorthM - Northampton BC Municipal Authority	09-454-360	10/25/2023	10/1/2023	W&S P&R	00076-10-2023	2,177.60	Water & Sewer- P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						2,177.60	



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
PecoEner - Peco Energy-Payment Processing							
	09-454-360	10/25/2023	10/5/2023	08830-00401	00079-10-2023	101.11	New Rd/Hatboro Maint Garage
	09-454-360	10/25/2023	10/5/2023	08955-01702	00079-10-2023	57.80	St. Leonard Rd Field- Reimbursable
	09-454-360	10/25/2023	10/5/2023	23430-18228	00079-10-2023	81.71	Restrooms- 345 Newtown Richboro Road
	09-454-360	10/25/2023	10/5/2023	36703-00102	00079-10-2023	211.91	345 Richboro/Newtown Rd- Gas- Rec Ctr- P&R
	09-454-360	10/25/2023	10/5/2023	52156-01306	00079-10-2023	124.65	Hatboro Park Phase II
	09-454-360	10/25/2023	10/5/2023	61484-01907	00079-10-2023	1,111.14	345 Richboro/Newtown Rec Center
	09-454-360	10/25/2023	10/5/2023	76853-00909	00079-10-2023	37.23	St Leonard Rd Heat Pump
	09-454-360	10/25/2023	10/5/2023	83065-01203	00079-10-2023	157.73	New Rd/Hatboro Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,883.28	
PeirceP - Peirce-Phelps, Inc							
	09-454-373	10/25/2023	9/20/2023	407046530	00074-10-2023	305.00	Refrigerant- Civic Center
Total for Vendor PeirceP - Peirce-Phelps, Inc:						305.00	
PennsR - Pennsylvania Recreation and Park Society Inc.							
	09-452-319	10/25/2023	10/16/2023	Tickets	00074-10-2023	4,387.00	Amusement Ticket Sales- P&R
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						4,387.00	
PetrieJ - John K. Petrie							
	09-452-306	10/25/2023	10/13/2023	09452306	00075-10-2023	675.00	Golf Instructor (9/14-10/12)- P&R
Total for Vendor PetrieJ - John K. Petrie:						675.00	
SandS - S and S Worldwide Inc.							
	09-452-225	10/25/2023	9/26/2023	IN101271480	00074-10-2023	12.57	Preschool Supplies- P&R
Total for Vendor SandS - S and S Worldwide Inc.:						12.57	
ShapiroF - Shapiro Fire Protection Co.							
	09-451-450	10/25/2023	10/10/2023	23238	00074-10-2023	113.40	Annual Fire Extinguisher Inspection- Civic Center
	09-454-374	10/25/2023	10/10/2023	23242	00074-10-2023	444.02	Annual Fire Extinguisher Inspection- P&R
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						557.42	
TD2009 - TD Card Service-2009 (ACH)							
	09-454-460	10/25/2023	9/25/2023	PennState	00080-10-2023	200.00	Kane-Penn State Training- PubWks

**Fund**

**Vendor**

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					200.00	
TD3142 - TD Card Service-3142 (ACH)						
09-452-225	10/25/2023	9/27/2023	PROSOLUTIONS	00080-10-2023	750.00	Preschool PA Approved PD- P&R
Task Label:		Type:	PO Number:			
09-451-420	10/25/2023	9/11/2023	SHUTTERSTK	00080-10-2023	30.74	ShutterStock Subscript- P&R
Task Label:		Type:	PO Number:			
Total for Vendor TD3142 - TD Card Service-3142 (ACH):					780.74	
TD3274 - TD Card Service-3274 (ACH)						
09-452-215	10/25/2023	10/2/2023	USPS	00080-10-2023	21.02	Office Supplies-P&R
Task Label:		Type:	PO Number:			
Total for Vendor TD3274 - TD Card Service-3274 (ACH):					21.02	
TD7555 - TD Card Service-7555 (ACH)						
09-452-224	10/25/2023	9/15/2023	Amazon 1	00080-10-2023	16.09	Pool Supplies P&R
Task Label:		Type:	PO Number:			
09-452-221	10/25/2023	9/19/2023	Amazon 2	00080-10-2023	19.49	Program Supplies- P&R
Task Label:		Type:	PO Number:			
09-451-210	10/25/2023	9/25/2023	Amazon 3	00080-10-2023	20.69	Office Supplies- P&R
Task Label:		Type:	PO Number:			
09-451-210	10/25/2023	9/29/2023	Amazon 4	00080-10-2023	8.54	Office Supplies- P&R
Task Label:		Type:	PO Number:			
Total for Vendor TD7555 - TD Card Service-7555 (ACH):					64.81	
TD7571 - TD Card Services-7571 (ACH)						
09-451-460	10/25/2023	9/7/2023	FSP Ready Res1	00080-10-2023	115.50	Preschool CPR Training- P&R
Task Label:		Type:	PO Number:			
Total for Vendor TD7571 - TD Card Services-7571 (ACH):					115.50	
TD9486 - TD Card Service-5083 (ACH)						
09-452-223	10/25/2023	10/5/2023	FH Cairnwood E	00080-10-2023	1,590.00	Deposit Bus Trip Cairnwood- P&R
Task Label:		Type:	PO Number:			
09-454-373	10/25/2023	9/11/2023	Gaspar Landsc	00080-10-2023	73.59	Flowers for DJP Plaque- P&R
Task Label:		Type:	PO Number:			
09-452-223	10/25/2023	9/25/2023	Joanne Fabrics	00080-10-2023	179.98	Halloween Happening Decorations- P&R
Task Label:		Type:	PO Number:			

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor TD9486 - TD Card Service-5083 (ACH):						1,843.57	
TinyTumb - Tiny Tumbles LLC	09-452-306	10/25/2023	10/11/2023	Instructor	00075-10-2023	110.00	Gymnastics Classes (10/6 & 10/13)- P&R
Total for Vendor TinyTumb - Tiny Tumbles LLC:						110.00	
ToneandS - Tone and Strengthen	09-452-306	10/25/2023	10/11/2023	Instructor	00075-10-2023	372.00	Yoga Classes (10/5&10/12)- P&R
Total for Vendor ToneandS - Tone and Strengthen:						372.00	
U.S.Post - U.S. Postmaster	09-452-215	10/25/2023	10/2/2023	Oct 2023	00075-10-2023	3,200.00	Postage for Brochure- Permit #180- P&R
Total for Vendor U.S.Post - U.S. Postmaster:						3,200.00	
UnitedTi - United Tire of Southampton	09-454-374	10/25/2023	9/28/2023	1140026200	00075-10-2023	642.50	Tires- #7- P&R
Total for Vendor UnitedTi - United Tire of Southampton:						642.50	
VerizonW - Verizon Wireless	09-451-320	10/25/2023	10/1/2023	Sept 07	00075-10-2023	42.22	September Cell Phone- P&R- Admin
	09-452-320	10/25/2023	10/1/2023	Sept 08	00075-10-2023	122.24	September Cell Phone- P&R
	09-454-320	10/25/2023	10/1/2023	Sept 09	00075-10-2023	42.22	September Cell Phone- P&R- Maintenance
Total for Vendor VerizonW - Verizon Wireless:						206.68	
WeckS - Suzanne Weckenman	09-452-225	10/25/2023	10/10/2023	Instructor	00075-10-2023	128.00	Preschool Sub- 9/18 & 10/6- P&R
Total for Vendor WeckS - Suzanne Weckenman:						128.00	
Total for Fund 09 - PARKS & RECREATION FUND:						26,289.22	
10 - COUNTRY CLUB							
AllenPor - George Allen Portable Toilets Inc.							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
AllenPor - George Allen Portable Toilets Inc.	10-452-220	10/25/2023	10/3/2023	I214075	00082-10-2023	240.00	Portable Toilets- NVCC
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						240.00	
ArwayLin - Arway Linen	10-453-238	10/25/2023	10/4/2023	0580997	00082-10-2023	84.57	Kitchen Uniforms- NVCC
	10-453-238	10/25/2023	10/11/2023	0582253	00082-10-2023	94.35	Kitchen Uniforms- NVCC
Total for Vendor ArwayLin - Arway Linen:						178.92	
AshFoods - Ashley Foods	10-450-201	10/25/2023	9/28/2023	553124	00082-10-2023	398.30	Food- NVCC
	10-450-201	10/25/2023	10/5/2023	553806	00082-10-2023	457.97	Food- NVCC
Total for Vendor AshFoods - Ashley Foods:						856.27	
Citadel - Citadel Security Systems Inc.	10-459-236	10/25/2023	2/27/2023	9863	00082-10-2023	300.00	Smoke Detectors & Alarms- NVCC
Total for Vendor Citadel - Citadel Security Systems Inc.:						300.00	
ClubCadd - Club Caddie	10-452-450	10/25/2023	7/1/2023	SUP002802	00082-10-2023	899.00	Monthly POS, Website & App Fee- NVCC
	10-452-450	10/25/2023	8/1/2023	SUP003007	00082-10-2023	899.00	Monthly POS, Website & App Fee- NVCC
	10-452-450	10/25/2023	10/1/2023	SUP003372	00082-10-2023	899.00	Monthly POS, Website & App Fee- NVCC
Total for Vendor ClubCadd - Club Caddie:						2,697.00	
Comca - Comcast	10-451-320	10/25/2023	9/28/2023	0041067	00075-10-2023	609.00	September Internet Cable, TV & Phone- NVCC
Total for Vendor Comca - Comcast:						609.00	
CrestPap - Crest Paper Products	10-453-220	10/25/2023	9/29/2023	650906	00082-10-2023	712.66	Kitchen Supplies- NVCC
	10-453-220	10/25/2023	9/29/2023	650909	00082-10-2023	52.79	Kitchen Supplies- NVCC
	10-453-220	10/25/2023	10/6/2023	651672	00082-10-2023	8.02	Kitchen Supplies- NVCC
	10-453-220	10/25/2023	10/6/2023	651678	00082-10-2023	820.68	Kitchen Supplies- NVCC

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor CrestPap - Crest Paper Products:						1,594.15	
DooleyW - Walter Dooley	10-455-231	10/25/2023	9/21/2023	Milage Reimb	00082-10-2023	58.50	Mileage Reimbursement PU/Deliver- NVCC
Total for Vendor DooleyW - Walter Dooley:						58.50	
Elite - Elite Linen Services							
	10-453-220	10/25/2023	9/11/2023	1000325	00082-10-2023	1,703.00	New Linens- NVCC
	10-453-220	10/25/2023	9/20/2023	1000410	00082-10-2023	1,041.45	New Linens- NVCC
	10-453-220	10/25/2023	9/27/2023	1000666	00082-10-2023	507.94	New Linens- NVCC
	10-453-220	10/25/2023	10/9/2023	100832	00082-10-2023	3,479.36	New Linens- NVCC
Total for Vendor Elite - Elite Linen Services:						6,731.75	
FarmArt - Farm Art							
	10-450-201	10/25/2023	9/25/2023	1377522	00082-10-2023	182.70	Food- NVCC
	10-450-201	10/25/2023	9/26/2023	1377752	00082-10-2023	435.70	Food- NVCC
	10-450-201	10/25/2023	9/28/2023	1378381	00082-10-2023	429.10	Food- NVCC
	10-450-201	10/25/2023	9/29/2023	1378909	00082-10-2023	262.90	Food- NVCC
	10-450-201	10/25/2023	10/2/2023	1379693	00082-10-2023	290.10	Food- NVCC
	10-450-201	10/25/2023	10/4/2023	1380336	00082-10-2023	152.00	Food- NVCC
	10-450-201	10/25/2023	10/9/2023	1381801	00082-10-2023	239.80	Food- NVCC
	10-450-201	10/25/2023	10/10/2023	1382190	00082-10-2023	466.60	Food- NVCC
	10-450-201	10/25/2023	10/13/2023	1383167	00082-10-2023	505.70	Food- NVCC
Total for Vendor FarmArt - Farm Art:						2,964.60	
FilterMa - Filter Man, Inc., The							
	10-453-260	10/25/2023	8/30/2023	FPH909747	00082-10-2023	141.00	Filters- NVCC
Total for Vendor FilterMa - Filter Man, Inc., The:						141.00	
GMCoffee - Good Morning Coffee Service							
	10-454-220	10/25/2023	10/2/2023	161309	00082-10-2023	82.93	Coffee Filters- NVCC
	10-450-201	10/25/2023	10/11/2023	161381	00082-10-2023	543.00	Coffee- NVCC
Total for Vendor GMCoffee - Good Morning Coffee Service:						625.93	

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
JeffSinc - Jeff Solomon Inc.							
	10-450-201	10/25/2023	9/24/2023	922607	00082-10-2023	116.27	Food- NVCC
	10-450-201	10/25/2023	9/25/2023	922706	00082-10-2023	22.75	Food- NVCC
	10-450-201	10/25/2023	9/27/2023	922930	00082-10-2023	141.75	Food- NVCC
	10-450-201	10/25/2023	9/29/2023	923133	00082-10-2023	104.88	Food- NVCC
	10-450-201	10/25/2023	9/30/2023	923233	00082-10-2023	192.28	Food- NVCC
	10-450-201	10/25/2023	10/1/2023	923344	00082-10-2023	56.81	Food- NVCC
	10-450-201	10/25/2023	10/3/2023	923548	00082-10-2023	28.00	Food- NVCC
	10-450-201	10/25/2023	10/6/2023	923858	00082-10-2023	122.39	Food- NVCC
	10-450-201	10/25/2023	10/7/2023	923959	00082-10-2023	170.43	Food- NVCC
	10-450-201	10/25/2023	10/8/2023	924069	00082-10-2023	69.92	Food- NVCC
	10-450-201	10/25/2023	10/9/2023	924174	00082-10-2023	21.00	Food- NVCC
	10-450-201	10/25/2023	10/13/2023	924595	00082-10-2023	119.77	Food- NVCC
Total for Vendor JeffSinc - Jeff Solomon Inc.:						1,166.25	
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	10/25/2023	9/24/2023	8191477	00082-10-2023	54.15	Food- NVCC
	10-450-201	10/25/2023	9/26/2023	8196900	00082-10-2023	198.36	Food- NVCC
	10-450-201	10/25/2023	9/27/2023	8199624	00082-10-2023	6.80	Food- NVCC
	10-450-201	10/25/2023	9/28/2023	8202320	00082-10-2023	65.26	Food- NVCC
	10-450-201	10/25/2023	9/30/2023	8208109	00082-10-2023	80.97	Food- NVCC
	10-450-201	10/25/2023	10/2/2023	8213444	00082-10-2023	172.40	Food- NVCC
	10-450-201	10/25/2023	10/3/2023	8216198	00082-10-2023	35.52	Food- NVCC
	10-450-201	10/25/2023	10/6/2023	8224452	00082-10-2023	25.52	Food- NVCC
	10-450-201	10/25/2023	10/7/2023	8227226	00082-10-2023	63.80	Food- NVCC
	10-450-201	10/25/2023	10/8/2023	8229897	00082-10-2023	54.72	Food- NVCC
	10-450-201	10/25/2023	10/9/2023	8232600	00082-10-2023	75.00	Food- NVCC
	10-450-201	10/25/2023	10/10/2023	8235343	00082-10-2023	31.82	Food- NVCC
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						864.32	
MillBroo - Mill Brook Farm, Inc							
	10-450-201	10/25/2023	9/27/2023	585217	00082-10-2023	701.95	Food- NVCC
	10-450-201	10/25/2023	9/29/2023	585251	00082-10-2023	89.50	Food- NVCC
	10-450-201	10/25/2023	10/5/2023	585268	00082-10-2023	565.50	Food- NVCC
	10-450-201	10/25/2023	10/3/2023	585286	00082-10-2023	682.73	Food- NVCC
	10-450-201	10/25/2023	10/6/2023	585313	00082-10-2023	426.31	Food- NVCC
	10-450-201	10/25/2023	10/11/2023	585341	00082-10-2023	911.92	Food- NVCC

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor MillBroo - Mill Brook Farm, Inc:						3,377.91	
MultiFlo - Multi-Flow Industries, LLC							
	10-454-220	10/25/2023	10/1/2023	367564	00082-10-2023	22.00	Co2 Tank Rental- NVCC
	10-453-220	10/25/2023	10/1/2023	367564b	00082-10-2023	81.44	Soda System Rental- NVCC
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						103.44	
NorthM - Northampton BC Municipal Authority							
	10-459-360	10/25/2023	10/1/2023	W&S NVCC	00076-10-2023	1,638.35	Water & Sewer- NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,638.35	
Orkin - Orkin							
	10-459-450	10/25/2023	10/2/2023	246446837	00082-10-2023	156.99	Monthly Pest Control- Clubhouse/Bqt Bldg- NVCC
	10-459-450	10/25/2023	10/2/2023	246447867	00082-10-2023	92.99	Monthly Pest Control- Cart Barn- NVCC
	10-459-450	10/25/2023	10/2/2023	246448210	00082-10-2023	96.99	Monthly Pest Control- Maintenance Building- NVCC
Total for Vendor Orkin - Orkin:						346.97	
PartyFai - Party Fair							
	10-453-220	10/25/2023	5/25/2023	12590	00082-10-2023	90.77	Balloon Center Pieces (7)- NVCC
	10-453-220	10/25/2023	5/4/2023	12590	00082-10-2023	43.79	Balloon Center Pieces (2)- NVCC
	10-453-220	10/25/2023	5/25/2023	14675	00082-10-2023	62.58	Balloon Center Pieces (4)- NVCC
	10-453-220	10/25/2023	6/1/2023	14976	00082-10-2023	100.17	Balloon Center Pieces (8)- NVCC
Total for Vendor PartyFai - Party Fair:						297.31	
PecoEner - Peco Energy-Payment Processing							
	10-459-360	10/25/2023	10/5/2023	02500-83044	00079-10-2023	1,076.34	Pump House Electric- NVCC
	10-459-360	10/25/2023	10/5/2023	49102-01405	00079-10-2023	13.11	Street Sign Electric- NVCC
	10-459-360	10/25/2023	10/5/2023	50751-00163	00079-10-2023	945.66	Gas- NVCC
	10-459-360	10/25/2023	10/5/2023	61569-23087	00079-10-2023	177.55	Old Pump House- NVCC
	10-459-360	10/25/2023	10/5/2023	92455-21018	00079-10-2023	1,563.45	Electric- NVCC
Total for Vendor PecoEner - Peco Energy-Payment Processing:						3,776.11	
PhillyPr - Philly Pretzel Factory							
	10-450-201	10/25/2023	9/1/2023	9M23	00082-10-2023	375.75	Pretzel Trays- September- NVCC

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor PhillyPr - Philly Pretzel Factory:						375.75	
Pinnacle - Michael Calvin Inc	10-450-201	10/25/2023	10/2/2023	59968	00082-10-2023	152.70	Soda & Snacks for Resale- NVCC
Total for Vendor Pinnacle - Michael Calvin Inc:						152.70	
ProFish - ProFish	10-450-201	10/25/2023	9/27/2023	1631657	00082-10-2023	1,220.32	Food- NVCC
	10-450-201	10/25/2023	10/4/2023	1635222	00082-10-2023	1,327.05	Food- NVCC
	10-450-201	10/25/2023	10/11/2023	1638109	00082-10-2023	966.14	Food- NVCC
Total for Vendor ProFish - ProFish:						3,513.51	
Rudolph - Rudolph, Clarke LLC	10-451-310	10/25/2023	7/7/2023	Jan/Feb 2023-3	00076-10-2023	247.50	General Legal- NVCC
Total for Vendor Rudolph - Rudolph, Clarke LLC:						247.50	
Sysco - Sysco Philadelphia LLC	10-450-201	10/25/2023	9/25/2023	575818655	00082-10-2023	1,593.81	Food- NVCC
	10-450-201	10/25/2023	10/2/2023	575837944	00082-10-2023	1,671.45	Food- NVCC
	10-450-201	10/25/2023	10/9/2023	575854042	00082-10-2023	1,780.99	Food- NVCC
Total for Vendor Sysco - Sysco Philadelphia LLC:						5,046.25	
SystemsN - SystemsNet	10-451-450	10/25/2023	10/1/2023	33031	00082-10-2023	1,471.00	Monthly Maintenance Server (2) Workstations (26)- NVCC
Total for Vendor SystemsN - SystemsNet:						1,471.00	
TannerBr - Tanner Brothers Dairy	10-450-201	10/25/2023	10/7/2023	145404	00082-10-2023	21.43	Food- NVCC
	10-450-201	10/25/2023	10/9/2023	145411	00082-10-2023	8.97	Food- NVCC
Total for Vendor TannerBr - Tanner Brothers Dairy:						30.40	
TD2009 - TD Card Service-2009 (ACH)	10-459-373	10/25/2023	10/4/2023	Pump Products	00080-10-2023	4,284.20	Back up Pump- PubWks



## Fund

## Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					4,284.20	
TD3258 - TD Card Service-3258 (ACH)						
10-453-420	10/25/2023	10/2/2023	Adobe	00080-10-2023	22.25	InDesign- NVCC
Task Label:		Type:	PO Number:			
10-453-210	10/25/2023	9/6/2023	Amazon1	00080-10-2023	14.89	Label Tape- NVCC
Task Label:		Type:	PO Number:			
10-452-220	10/25/2023	10/3/2023	Amazon10	00080-10-2023	67.29	Office Supplies- NVCC
Task Label:		Type:	PO Number:			
10-454-220	10/25/2023	10/4/2023	Amazon11	00080-10-2023	289.95	Office Supplies- NVCC
Task Label:		Type:	PO Number:			
10-452-210	10/25/2023	9/8/2023	Amazon2	00080-10-2023	39.99	Office Supplies- NVCC
Task Label:		Type:	PO Number:			
10-451-210	10/25/2023	9/11/2023	Amazon3	00080-10-2023	20.81	Offices Supplies- NVCC
Task Label:		Type:	PO Number:			
10-451-210	10/25/2023	9/11/2023	Amazon4	00080-10-2023	52.47	Office Supplies- NVCC
Task Label:		Type:	PO Number:			
10-452-220	10/25/2023	9/12/2023	Amazon5	00080-10-2023	51.99	Golf Shop Supplies- NVCC
Task Label:		Type:	PO Number:			
10-453-220	10/25/2023	9/18/2023	Amazon6	00080-10-2023	11.92	Operating Supplies- NVCC
Task Label:		Type:	PO Number:			
10-452-210	10/25/2023	9/18/2023	Amazon7	00080-10-2023	18.49	Golf Shop Office Supplies- NVCC
Task Label:		Type:	PO Number:			
10-452-220	10/25/2023	9/18/2023	Amazon8	00080-10-2023	18.89	Golf Shop Supplies- NVCC
Task Label:		Type:	PO Number:			
10-452-220	10/25/2023	10/2/2023	Amazon9	00080-10-2023	99.46	Golf Shop Supplies- NVCC
Task Label:		Type:	PO Number:			
10-453-420	10/25/2023	9/18/2023	Caterease	00080-10-2023	425.00	Banquet Sales Software- NVCC
Task Label:		Type:	PO Number:			
10-453-220	10/25/2023	9/11/2023	Choice Linen1	00080-10-2023	116.14	Napkin Rental- NVCC
Task Label:		Type:	PO Number:			
10-453-220	10/25/2023	9/18/2023	Choice Linen2	00080-10-2023	90.84	Napkin Rental- NVCC
Task Label:		Type:	PO Number:			
10-453-220	10/25/2023	9/18/2023	Choice Linen3	00080-10-2023	56.91	Napkin Rental- NVCC
Task Label:		Type:	PO Number:			
10-453-220	10/25/2023	9/18/2023	Choice Linen4	00080-10-2023	31.62	Napkin Rental- NVCC
Task Label:		Type:	PO Number:			
10-453-220	10/25/2023	9/25/2023	Choice Linen5	00080-10-2023	116.14	Napkin Rental- NVCC
Task Label:		Type:	PO Number:			
10-453-220	10/25/2023	9/25/2023	Choice Linen6	00080-10-2023	50.59	Napkin Rental- NVCC
Task Label:		Type:	PO Number:			
10-453-220	10/25/2023	10/2/2023	Choice1	00080-10-2023	84.52	Napkin Rental- NVCC

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## Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3258 - TD Card Service-3258 (ACH)						
10-453-220	10/25/2023	10/2/2023	Choice2	00080-10-2023	56.91	Napkin Rental- NVCC
10-453-220	10/25/2023	10/3/2023	Choice3	00080-10-2023	50.59	Napkin Rental- NVCC
10-453-340	10/25/2023	9/11/2023	Google1	00080-10-2023	500.00	Google Ads- NVCC
10-453-340	10/25/2023	9/18/2023	Google2	00080-10-2023	500.00	Google Ads- NVCC
10-453-340	10/25/2023	9/26/2023	Google3	00080-10-2023	500.00	Google Ads- NVCC
10-453-340	10/25/2023	10/2/2023	Google4	00080-10-2023	310.74	Google Ads- NVCC
10-450-110	10/25/2023	9/7/2023	Holts	00080-10-2023	381.12	Cigars- NVCC
10-453-460	10/25/2023	10/2/2023	LBCC	00080-10-2023	105.00	LB Chamber Annual Membership- NVCC
10-453-460	10/25/2023	9/25/2023	Lower Bucks Ch	00080-10-2023	110.00	Women's Leadership Event- NVCC
10-450-201	10/25/2023	9/6/2023	PLCB1	00080-10-2023	1,812.32	Liquor & Wine- NVCC
10-450-201	10/25/2023	9/26/2023	PLCB10	00080-10-2023	2,199.24	Liquor & Wine- NVCC
10-450-201	10/25/2023	10/2/2023	PLCB11	00080-10-2023	129.14	Liquor & Wine- NVCC
10-450-201	10/25/2023	10/4/2023	PLCB12	00080-10-2023	2,322.06	Liquor & Wine- NVCC
10-450-203	10/25/2023	9/8/2023	PLCB2	00080-10-2023	188.85	Liquor & Wine- NVCC
10-450-201	10/25/2023	9/12/2023	PLCB3	00080-10-2023	102.22	Liquor & Wine- NVCC
10-450-201	10/25/2023	9/14/2023	PLCB4	00080-10-2023	573.81	Liquor & Wine- NVCC
10-450-201	10/25/2023	9/14/2023	PLCB5	00080-10-2023	31.48	Liquor & Wine- NVCC
10-450-201	10/25/2023	9/15/2023	PLCB6	00080-10-2023	463.05	Liquor & Wine- NVCC
10-450-201	10/25/2023	9/19/2023	PLCB7	00080-10-2023	2,051.11	Liquor & Wine- NVCC
10-450-201	10/25/2023	9/21/2023	PLCB8	00080-10-2023	713.71	Liquor & Wine- NVCC
10-450-201	10/25/2023	9/22/2023	PLCB9	00080-10-2023	89.27	Liquor & Wine- NVCC

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## Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3258 - TD Card Service-3258 (ACH)						
10-453-220	10/25/2023	9/14/2023	Target	00080-10-2023	67.96	Storage Containers- NVCC
10-453-340	10/25/2023	9/11/2023	The Knot1	00080-10-2023	2,880.04	Wedding Advertising- NVCC
10-453-340	10/25/2023	10/2/2023	The Knot2	00080-10-2023	288.00	Banquet Advertising- NVCC
10-453-238	10/25/2023	9/6/2023	Vicco	00080-10-2023	551.68	Banquet Uniforms- NVCC
10-453-220	10/25/2023	10/2/2023	Webstaurant1	00080-10-2023	379.98	Kitchen Supplies- NVCC
10-453-420	10/25/2023	10/4/2023	Webstaurant2	00080-10-2023	99.00	Membership Fee- NVCC
10-450-201	10/25/2023	9/25/2023	Yum Yum	00080-10-2023	160.89	Food- NVCC
Total for Vendor TD3258 - TD Card Service-3258 (ACH):					19,298.33	
TurtleH - Turtle & Hughes						
10-459-373	10/25/2023	9/15/2023	6006064-00	00075-10-2023	368.63	Slipfitter- NVCC
Total for Vendor TurtleH - Turtle & Hughes:					368.63	
USFoods - US Foods Inc.						
10-450-201	10/25/2023	9/26/2023	0595550	00082-10-2023	9,285.78	Food- NVCC
10-450-201	10/25/2023	9/28/2023	0692426	00082-10-2023	1,195.24	Food- NVCC
10-450-201	10/25/2023	10/3/2023	0844215	00082-10-2023	8,600.56	Food- NVCC
10-450-201	10/25/2023	10/5/2023	0938555	00082-10-2023	607.10	Food- NVCC
10-450-201	10/25/2023	10/10/2023	1091772	00082-10-2023	6,882.37	Food- NVCC
10-450-201	10/25/2023	10/12/2023	1187954	00082-10-2023	2,193.85	Food- NVCC
Total for Vendor USFoods - US Foods Inc.:					28,764.90	
USSupply - US Supply Co. Inc.						
10-459-373	10/25/2023	10/2/2023	S7457377.001	00075-10-2023	250.39	Toilet Repairs- NVCC
Total for Vendor USSupply - US Supply Co. Inc.:					250.39	
VerizonW - Verizon Wireless						
10-451-320	10/25/2023	10/1/2023	Sept 10	00075-10-2023	52.37	September Cell Phone- NVCC- Admin

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>10 - COUNTRY CLUB</b>							
VerizonW - Verizon Wireless							
	10-454-320	10/25/2023	10/1/2023	Sept 11	00075-10-2023	120.03	September Cell Phone- NVCC- Tavern
	10-455-320	10/25/2023	10/1/2023	Sept 12	00075-10-2023	122.24	September Cell Phone- NVCC- Grounds
Total for Vendor VerizonW - Verizon Wireless:						294.64	
Total for Fund 10 - COUNTRY CLUB:						92,665.98	
<b>18 - ROAD MAINTENANCE FUND</b>							
AsphaltC - Asphalt Care Equipment Inc.							
	18-438-600	10/25/2023	9/29/2023	146011	00074-10-2023	2,898.70	2023 Paving Project- PubWks
	18-438-600	10/25/2023	10/4/2023	146238	00074-10-2023	906.47	2023 Paving Project- PubWks
	18-438-600	10/25/2023	10/4/2023	146239	00074-10-2023	1,334.98	2023 Paving Project- PubWks
	18-438-600	10/25/2023	10/4/2023	146271	00074-10-2023	1,747.01	2023 Paving Project- PubWks
	18-438-600	10/25/2023	10/6/2023	146367	00074-10-2023	986.20	2023 Paving Project- PubWks
	18-438-600	10/25/2023	10/6/2023	146381	00074-10-2023	20,571.00	2023 Paving Project- PubWks
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						28,444.36	
Eurek - Eureka Stone Quarry, Inc.							
	18-438-600	10/25/2023	10/2/2023	570985	00074-10-2023	131.52	Inlet Repairs- Spring Garden Mill- PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						131.52	
Total for Fund 18 - ROAD MAINTENANCE FUND:						28,575.88	
<b>20 - SINKING FUND - SERIES 2015</b>							
Billows - Billows Electric Supply Company Inc.							
	20-489-001	10/25/2023	9/22/2023	6393693-00	00074-10-2023	428.21	Lights- Temp Fire House
Total for Vendor Billows - Billows Electric Supply Company Inc.:						428.21	
CorporE - Corporate Environments							
	20-489-001	10/25/2023	10/18/2023	16081	00076-10-2023	10,777.55	50% Deposit for Bunk Rooms- Station #73- Fire
	20-489-001	10/25/2023	10/18/2023	16082	00076-10-2023	10,777.40	50% Deposit for Bunk Rooms- Station #3- Fire
Total for Vendor CorporE - Corporate Environments:						21,554.95	

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015							
DEI - D'Huy Engineering, Inc.	20-489-001	10/25/2023	9/29/2023	58995	00074-10-2023	19,800.00	Construction Phase Stations #3 & #73- Fire
Total for Vendor DEI - D'Huy Engineering, Inc.:						19,800.00	
JBMMech - JBM Mechanical, Inc.	20-489-001	10/25/2023	10/29/2023	HVAC Pymt #19	00074-10-2023	201,305.00	HVAC Pymt#19- Fire Station #3 & #73
	20-489-001	10/25/2023	10/29/2023	Plbg Pymt #20	00074-10-2023	24,700.00	Plbg Pymt#20- Fire Station #3 & #73
Total for Vendor JBMMech - JBM Mechanical, Inc.:						226,005.00	
PecoEner - Peco Energy-Payment Processing	20-489-001	10/25/2023	10/5/2023	00631-40652	00079-10-2023	479.20	50 Newtown Richboro Rd Station #3
	20-489-001	10/25/2023	10/5/2023	07470-04084	00079-10-2023	225.00	451 E. Holland Rd Station #73
Total for Vendor PecoEner - Peco Energy-Payment Processing:						704.20	
PeirceP - Peirce-Phelps, Inc	20-489-001	10/25/2023	9/20/2023	407046523	00074-10-2023	19.08	Condensation Line- Temp Fire House
Total for Vendor PeirceP - Peirce-Phelps, Inc:						19.08	
PhillipB - Philips Brothers Electrical Contractors, Inc.	20-489-001	10/25/2023	10/3/2023	Pymt #19	00074-10-2023	344,878.44	Electrical Contractors- Pymt #19- Fire Stations #3 & #73
Total for Vendor PhillipB - Philips Brothers Electrical Contractors, Inc.:						344,878.44	
Stuebner - E.R. Stuebner, Inc.	20-489-001	10/25/2023	9/28/2023	Pymt #20	00074-10-2023	716,582.59	General Construction Pymt #20- Fire Station #3 & #73
Total for Vendor Stuebner - E.R. Stuebner, Inc.:						716,582.59	
Total for Fund 20 - SINKING FUND - SERIES 2015:						1,329,972.47	
30 - CAPITAL RESERVE FUND							
EdLondon - Ed London Wreath Company	30-250-315	10/25/2023	9/11/2023	29619	00076-10-2023	3,468.75	Wreaths for Wreath Laying Ceremony-VAC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Total for Vendor EdLondon - Ed London Wreath Company:						3,468.75	
ReillyK - Kristin Reilly	30-250-315	10/25/2023	10/2/2023	1000021970	00076-10-2023	223.61	Reimbursement for Bereavement Flowers- VAC
Total for Vendor ReillyK - Kristin Reilly:						223.61	
TD3159 - TD Card Service-3159 (ACH)							
	30-250-314	10/25/2023	9/8/2023	Longstroke Lea	00080-10-2023	188.00	K-9 Leashes & Collars- Police
	Task Label:		Type:	PO Number:			
Total for Vendor TD3159 - TD Card Service-3159 (ACH):						188.00	
TD3167 - TD Card Service-3167 (ACH)							
	30-250-314	10/25/2023	9/19/2023	ALM Suits & K9	00080-10-2023	1,560.00	K9 Bite Suit- Police
	Task Label:		Type:	PO Number:			
	30-250-314	10/25/2023	9/19/2023	Tripwire South	00080-10-2023	5,375.00	K9 Explosives Training Kit- Police
	Task Label:		Type:	PO Number:			
Total for Vendor TD3167 - TD Card Service-3167 (ACH):						6,935.00	
TD9486 - TD Card Service-5083 (ACH)							
	30-250-300	10/25/2023	9/18/2023	Bricks R Us 1	00080-10-2023	41.17	Brick Paver at Butterfly Garden- P&R
	Task Label:		Type:	PO Number:			
	30-250-300	10/25/2023	10/2/2023	Bricks R Us 2	00080-10-2023	41.17	Brick Paver at Butterfly Garden- P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD9486 - TD Card Service-5083 (ACH):						82.34	
Total for Fund 30 - CAPITAL RESERVE FUND:						10,897.70	
31 - RECREATION CAP RESERVE FUND							
BSNSport - BSN Sports Inc.							
	31-438-100	10/25/2023	10/4/2023	922602730	00076-10-2023	8,060.08	Divider Curtain- Rec Center
Total for Vendor BSNSport - BSN Sports Inc.:						8,060.08	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 31 - RECREATION CAP RESERVE FUND:							8,060.08	
35 - HIGHWAY AID FUND								
Armour - Armour and Sons Electric Inc.								
		35-433-450	10/25/2023	9/30/2023	910035625	00078-10-2023	7,000.00	Traffic Signal Maintenance Agreement- 1/1/23-12/31/23
Total for Vendor Armour - Armour and Sons Electric Inc.:							7,000.00	
Eurek - Eureka Stone Quarry, Inc.								
		35-439-600	10/25/2023	10/3/2023	571481	00078-10-2023	57,278.26	Super Pave Paving Project 2023
		35-439-600	10/25/2023	10/4/2023	571621	00078-10-2023	53,541.45	Super Pave Paving Project 2023
		35-439-600	10/25/2023	10/5/2023	571818	00078-10-2023	55,783.04	Super Pave Paving Project 2023
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:							166,602.75	
Morrisse - James D. Morrissey Inc.								
		35-439-600	10/25/2023	10/6/2023	Pynt #1	00074-10-2023	199,430.33	2023 Milling Program
Total for Vendor Morrisse - James D. Morrissey Inc.:							199,430.33	
Total for Fund 35 - HIGHWAY AID FUND:							373,033.08	
38 - SENIOR CTR CAP & BLDG FUND								
Leopold - Harry Leopold								
		38-409-070	10/25/2023	10/13/2023	Instructor	00074-10-2023	128.00	SC-Grant-Technology Classes-(9/28,10/5&10/6)- Sen Cntr
Total for Vendor Leopold - Harry Leopold:							128.00	
Total for Fund 38 - SENIOR CTR CAP & BLDG FUND:							128.00	
Report Total:							2,517,583.83	