

Township of Northampton

BILLS LIST

November 29th 2023

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$155,145.52
03	Fire Protection	\$20,254.92
04	Rescue Squad	
05	Refuse Collection	\$19,916.14
06	Library	\$15,211.45
07	Senior Center	\$2,101.05
08	Street Light Enterprise	
09	Parks & Recreation	\$20,053.29
10	Country Club	\$81,469.66
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	\$11,057.75
20	GOB Fund - Series 2021	\$14,704.42
23	Debt Service	
30	Capital Reserve (General)	\$16,650.18
31	Capital Reserve (Recreation)	\$1,477.59
32	Capital Reserve (Fire Company)	\$25,787.23
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	\$8,037.95
39	Country Club Capital	
	TOTAL ALL FUNDS	\$391,867.15

Accounts Payable

Outstanding Invoices

User: kpalise@nhtwp.org
 Printed: 11/28/2023 - 9:54 AM
 Date Type: Payment Date
 Date Range: 11/29/2023 to 11/29/2023



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1563
 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							
21stCent - 21st Century Media-Philly Cluster							
	01-418-340	11/29/2023	11/5/2023	2529021	00090-11-2023	644.07	ZHB Notice- Code
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						644.07	
AirgasUS - Airgas USA, LLC							
	01-437-220	11/29/2023	10/31/2023	5503132978	00090-11-2023	15.22	Cylinder Rentals- PubWks
Total for Vendor AirgasUS - Airgas USA, LLC:						15.22	
AmaroL - Lorenzo Amaro							
	01-430-238	11/29/2023	11/16/2023	Reimbursement	00090-11-2023	186.97	Reimbursement- Work Boots- PubWks
Total for Vendor AmaroL - Lorenzo Amaro:						186.97	
AndreoliD - Damon Andreoli							
	01-430-238	11/29/2023	11/20/2023	Reimbursement	00091-11-2023	225.00	Reimbursement- Work Boots- PubWks
Total for Vendor AndreoliD - Damon Andreoli:						225.00	
BeansF - Fred Beans Parts Inc.							
	01-437-254	11/29/2023	11/2/2023	7103806	00090-11-2023	92.40	Housing- Police
	01-437-254	11/29/2023	11/7/2023	7336316	00090-11-2023	201.04	Pump Kit- Police
	01-437-256	11/29/2023	11/7/2023	7338371	00090-11-2023	311.10	Battery- PubWks
	01-437-256	11/29/2023	11/8/2023	7345135	00090-11-2023	115.20	Tray Assembly- PubWks
	01-437-254	11/29/2023	11/7/2023	CM7103806	00090-11-2023	-92.40	Return-Housing- Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						627.34	
Billows - Billows Electric Supply Company Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Billows - Billows Electric Supply Company Inc.	01-409-373	11/29/2023	11/10/2023	6442378-00	00091-11-2023	908.68	Replace Lights at Garage- PubWks
Total for Vendor Billows - Billows Electric Supply Company Inc.:						908.68	
BodeCell - Bode Cellmark Forensics Inc.	01-410-450	11/29/2023	11/8/2023	22574	00090-11-2023	7,000.00	BodeHITS Annual Prepayment- Police
Total for Vendor BodeCell - Bode Cellmark Forensics Inc.:						7,000.00	
BucksCL - Bucks County Law Library	01-413-340	11/29/2023	11/27/2023	Ordinance	00092-11-2023	10.00	Ordinance Filing- Code
	01-413-340	11/29/2023	11/27/2023	Ordinance	00090-11-2023	10.00	Ordinance Filing- Code
	01-413-340	11/29/2023	11/27/2023	Ordinance	00091-11-2023	10.00	Ordinance Filing- Code
Total for Vendor BucksCL - Bucks County Law Library:						30.00	
CarrollE - MuniLogic	01-413-450	11/29/2023	11/1/2023	01320	00090-11-2023	225.00	Monthly Hosting Project Manager- Code
Total for Vendor CarrollE - MuniLogic:						225.00	
Cintas - Cintas	01-409-220	11/29/2023	10/27/2023	4172189245	00090-11-2023	169.30	Janitorial Supplies- Library
	01-409-220	11/29/2023	10/27/2023	4172189302	00090-11-2023	157.28	Janitorial Supplies- PubWks
	01-409-220	11/29/2023	11/10/2023	4173590829	00090-11-2023	223.79	Janitorial Supplies- Library
	01-409-220	11/29/2023	11/10/2023	4173590844	00090-11-2023	89.89	Janitorial Supplies- PubWks
Total for Vendor Cintas - Cintas:						640.26	
Colliflo - Colliflower Inc.	01-437-256	11/29/2023	11/7/2023	02173132	00090-11-2023	65.45	Hose Assembly- Tk #29- PubWks
	01-430-220	11/29/2023	11/16/2023	02181479	00091-11-2023	4.60	Fitting for Salt Spreader- PubWks
Total for Vendor Colliflo - Colliflower Inc.:						70.05	
Comca - Comcast	01-406-320	11/29/2023	10/28/2023	0088670	00090-11-2023	109.95	November Internet Service- Admin
	01-410-320	11/29/2023	11/4/2023	0088688	00090-11-2023	64.17	November Digital Adapter- Police
	01-430-320	11/29/2023	10/28/2023	0100632	00090-11-2023	10.52	November Cable Box- PubWks

Fund

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01 - GENERAL FUND							
Comca - Comcast							
	01-406-320	11/29/2023	10/28/2023	0122461	00090-11-2023	121.85	November Internet Service- Admin
	01-410-320	11/29/2023	10/28/2023	0146692	00090-11-2023	297.87	November Internet Service- Police
Total for Vendor Comca - Comcast:						604.36	
Concentr - Concentra							
	01-483-310	11/29/2023	11/2/2023	516066203	00090-11-2023	184.00	New Employee Physical & Drug Panel- PubWks
Total for Vendor Concentr - Concentra:						184.00	
Constall - Constellation NewEnergy Inc.							
	01-409-360	11/29/2023	11/8/2023	3674701500	00090-11-2023	969.45	Admin Building
	01-409-360	11/29/2023	10/24/2023	4595601400	00090-11-2023	52.16	Pulinski Pond
	01-409-360	11/29/2023	11/8/2023	7058600407	00090-11-2023	323.93	Maint Garage
	01-409-360	11/29/2023	11/8/2023	7371800108	00090-11-2023	149.53	Garage- PubWks
	01-409-360	11/29/2023	11/14/2023	7991600301	00090-11-2023	0.19	Sewer Pump
	01-409-360	11/29/2023	11/16/2023	9542500702	00090-11-2023	20.62	Dembowski Park (2nd Street Pike)
Total for Vendor Constall - Constellation NewEnergy Inc.:						1,515.88	
CumminsW - Cummins-Wagner Co, Inc.							
	01-430-450	11/29/2023	11/20/2023	Philly04782	00091-11-2023	2,175.00	Annual Maint. Service on Air Compressor- PubWks
Total for Vendor CumminsW - Cummins-Wagner Co, Inc.:						2,175.00	
DeLageFi - De Lage Landen Financial Services, Inc.							
	01-410-384	11/29/2023	11/11/2023	81371427	00090-11-2023	411.90	Copier Lease- Police
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						411.90	
EagleWir - Eagle Wireless Communications							
	01-430-320	11/29/2023	11/15/2023	INV-015745	00090-11-2023	455.61	November Monthly GPS Fleet Air- PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
EasternA - Eastern Autoparts Warehouse							
	01-437-254	11/29/2023	11/1/2023	11V987620	00093-11-2023	256.97	Module Kit- Vehicle 54-6- Police
	01-409-373	11/29/2023	11/6/2023	11V989040	00093-11-2023	52.20	Fan Belts- Squad Bldg & Senior Center
	01-437-256	11/29/2023	11/7/2023	11V989618	00093-11-2023	170.02	Batteries- Stock- PubWks

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01 - GENERAL FUND							
EasternA - Eastern Autoparts Warehouse							
	01-437-254	11/29/2023	11/8/2023	IIV990022	00093-11-2023	31.04	Cabin Air Filter- Vehicle 54-21- Police
	01-437-256	11/29/2023	11/8/2023	IIV990066	00093-11-2023	24.13	Windshield Washer Pump- Tk #04- PubWks
	01-437-256	11/29/2023	11/10/2023	IIV990946	00093-11-2023	33.08	Wiper Blades- Stock- PubWks
	01-437-256	11/29/2023	11/10/2023	IIV990947	00093-11-2023	33.08	Wiper Blades- Stock- PubWks
	01-437-256	11/29/2023	11/10/2023	IIV990948	00093-11-2023	33.08	Wiper Blades- Stock- PubWks
	01-437-256	11/29/2023	11/10/2023	IIV990949	00093-11-2023	33.08	Wiper Blades- Stock- PubWks
	01-437-256	11/29/2023	11/10/2023	IIV990951	00093-11-2023	33.08	Wiper Blades- Stock- PubWks
	01-437-256	11/29/2023	11/10/2023	IIV990952	00093-11-2023	33.08	Wiper Blades- Stock- PubWks
	01-437-256	11/29/2023	11/10/2023	IIV990953	00093-11-2023	33.08	Wiper Blades- Stock- PubWks
	01-437-256	11/29/2023	11/10/2023	IIV990954	00093-11-2023	33.08	Wiper Blades- Stock- PubWks
	01-437-256	11/29/2023	11/10/2023	IIV990957	00093-11-2023	33.08	Wiper Blades- Stock- PubWks
	01-437-256	11/29/2023	11/10/2023	IIV990959	00093-11-2023	33.08	Wiper Blades- Stock- PubWks
	01-437-254	11/29/2023	11/13/2023	IIV991686	00093-11-2023	657.40	Batteries- Stock- Police
	01-437-256	11/29/2023	11/14/2023	IIV991870	00093-11-2023	101.04	Oil & Air Filters- Tk #9 & #3- PubWks
	01-437-256	11/29/2023	11/14/2023	IIV991871	00093-11-2023	21.52	Oil Filter- Tk #9- PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,645.12	
FoleyInc - Foley, Incorporated							
	01-437-259	11/29/2023	10/28/2023	INV0179958	00090-11-2023	35.35	Seal Kit- Loader #3- PubWks
	01-437-259	11/29/2023	11/14/2023	INV0192811	00090-11-2023	772.36	Water Pump- Roller E-13- PubWks
	01-438-450	11/29/2023	11/14/2023	INV0193181	00090-11-2023	5,661.00	Excavator Rental- PubWks
Total for Vendor FoleyInc - Foley, Incorporated:						6,468.71	
Freas - Eric Freas							
	01-410-460	11/29/2023	10/23/2023	Reimbursement	00090-11-2023	40.00	USPCA Narcotic Certification Fee- Reimbursement
Total for Vendor Freas - Eric Freas:						40.00	
Galls - Galls LLC							
	01-410-238	11/29/2023	10/24/2023	026046248	00090-11-2023	53.10	McLaughlin- Uniform- Pants- Police
	01-410-238	11/29/2023	10/24/2023	026047492	00090-11-2023	82.80	Gross- Uniform- Flashlight- Police
	01-410-238	11/29/2023	10/24/2023	026047493	00090-11-2023	9.95	McLaughlin- Uniform- Shears- Police
	01-410-238	11/29/2023	10/24/2023	026057632	00090-11-2023	34.02	Leaper- Uniform- Socks- Police
	01-410-238	11/29/2023	10/24/2023	026057648	00090-11-2023	16.66	Robertson- Uniform- Socks- Police
	01-410-238	11/29/2023	10/26/2023	026071276	00090-11-2023	53.10	Hearn- Uniform- Pants- Police
	01-410-238	11/29/2023	10/27/2023	026084245	00090-11-2023	17.01	Reinhardt- Uniform- Socks- Police

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01 - GENERAL FUND							
Galls - Galls LLC							
	01-410-238	11/29/2023	10/27/2023	026084246	00090-11-2023	17.01	Hearn- Uniform- Socks- Police
	01-410-238	11/29/2023	10/30/2023	026104747	00090-11-2023	163.79	Stroup- Uniform- Pants- Police
	01-410-238	11/29/2023	10/30/2023	026104755	00090-11-2023	259.84	Robertson- Uniform- Pants & Gloves- Police
	01-410-238	11/29/2023	10/30/2023	026104791	00090-11-2023	27.00	Hearn- Uniform- Belt- Police
	01-410-238	11/29/2023	10/30/2023	026104822	00090-11-2023	118.89	Stark- Uniform- Shirts- Police
	01-410-238	11/29/2023	10/30/2023	026104823	00090-11-2023	559.18	Kenney- Uniform- Boots, Belt & Socks- Police
	01-410-238	11/29/2023	10/30/2023	026104831	00090-11-2023	192.88	Raza- Uniform- Flashlight- Police
	01-410-238	11/29/2023	10/31/2023	026118167	00090-11-2023	54.00	Leaper- Uniform- Safety Vest- Police
	01-410-238	11/29/2023	10/31/2023	026128640	00090-11-2023	202.50	Carman- Uniform- Boots- Police
	01-410-238	11/29/2023	11/1/2023	026132070	00090-11-2023	27.96	Carman- Uniform- Gloves- Police
	01-410-238	11/29/2023	11/1/2023	026132099	00090-11-2023	97.67	Stroup- Uniform- Patrol Bag- Police
	01-410-238	11/29/2023	11/2/2023	026143981	00090-11-2023	109.03	McLaughlin- Uniform- Boots- Police
	01-410-238	11/29/2023	11/3/2023	026156007	00090-11-2023	80.96	Stroup- Uniform- One Hand Multi-Use Tool- Police
	01-410-238	11/29/2023	11/3/2023	026156014	00090-11-2023	88.89	Carman- Uniform- Electronic Ear Muff Protector- Police
	01-410-238	11/29/2023	11/3/2023	026156015	00090-11-2023	88.89	Rota- Uniform- Electronic Ear Muff Protector- Police
	01-410-238	11/29/2023	11/6/2023	026156016	00090-11-2023	88.89	Raza- Uniform- Electronic Ear Muff Protector- Police
	01-410-238	11/29/2023	11/3/2023	026164145	00090-11-2023	16.23	McLaughlin- Uniform- Nametag- Police
	01-410-238	11/29/2023	11/3/2023	026164495	00090-11-2023	30.60	Oseredzuk- Uniform- Hat- Police
	01-410-238	11/29/2023	11/6/2023	026173586	00090-11-2023	439.76	Clifton- Uniform- Pants- Police
	01-410-238	11/29/2023	11/6/2023	026173621	00090-11-2023	194.99	Oseredzuk- Uniform- Flashlight- Police
	01-410-238	11/29/2023	11/6/2023	026173622	00090-11-2023	53.42	Golembieski- Uniform- Notebook & Knife- Police
	01-410-238	11/29/2023	11/6/2023	026173623	00090-11-2023	64.82	Raza- Uniform- Binoculars- Police
	01-410-238	11/29/2023	11/6/2023	026173624	00090-11-2023	180.62	Reinhardt- Uniform- Boots- Police
	01-410-238	11/29/2023	11/6/2023	026173626	00090-11-2023	77.99	Robertson- Uniform- Flashlight Holster- Police
	01-410-238	11/29/2023	11/6/2023	026173631	00090-11-2023	180.62	Golembieski- Uniform- Boots- Police
	01-410-238	11/29/2023	11/6/2023	026173632	00090-11-2023	80.96	Pinkerton- Uniform- One Hand Multi-Use Tool- Police
	01-410-238	11/29/2023	11/6/2023	026173640	00090-11-2023	5.92	McLaughlin- Uniform- Shoe Cleaner- Police
	01-410-238	11/29/2023	11/6/2023	026173643	00090-11-2023	119.99	Gross- Uniform- Flashlight- Police
	01-410-238	11/29/2023	11/6/2023	026173644	00090-11-2023	20.82	Oseredzuk- Uniform- Holster- Police
	01-410-238	11/29/2023	11/7/2023	026187104	00090-11-2023	231.88	Oseredzuk- Uniform- Pants- Police
	01-410-238	11/29/2023	11/7/2023	026187115	00090-11-2023	42.39	Long- Uniform- Shirts- Police
	01-410-238	11/29/2023	11/7/2023	026187129	00090-11-2023	63.90	Stroup- Uniform- Shorts- Police
	01-410-238	11/29/2023	11/7/2023	026187132	00090-11-2023	17.64	Carman- Uniform- Shirts- Police
	01-410-238	11/29/2023	11/7/2023	026187135	00090-11-2023	16.66	Stroup- Uniform- Socks- Police
	01-410-238	11/29/2023	11/7/2023	026196351	00090-11-2023	53.28	Long- Uniform- Collar Badge- Police
	01-410-238	11/29/2023	11/8/2023	026199293	00090-11-2023	137.52	Hearn- Uniform- Boots- Police
	01-410-238	11/29/2023	10/23/2023	BC1980253	00090-11-2023	120.19	Friel- Uniform- Bodyshield Vest- Police
	01-410-238	11/29/2023	10/23/2023	BC1980456	00090-11-2023	500.80	Rosowski- Uniform- Gloves, Flashlight& Shirts- Police

Fund

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01 - GENERAL FUND							
Galls - Galls LLC							
	01-410-238	11/29/2023	10/31/2023	BC1985096	00090-11-2023	209.35	Rivera- Uniform- Pants & Shoes- Police
	01-410-238	11/29/2023	11/3/2023	BC1987140	00090-11-2023	342.98	Wehrmann- Uniform-Flashlight, Socks, Ear Muffs- Police
Total for Vendor Galls - Galls LLC:						5,647.35	
Gatehous - GateHouse Media Pennsylvania Holdings, Inc.							
	01-400-340	11/29/2023	11/21/2023	0005954154	00091-11-2023	671.88	Municipal Solid Waste Bids
	01-402-340	11/29/2023	11/21/2023	0005954154b	00091-11-2023	85.80	Appoint CPA- Finance
Total for Vendor Gatehous - GateHouse Media Pennsylvania Holdings, Inc.:						757.68	
GilmoreA - Gilmore & Associates, Inc.							
	01-408-313	11/29/2023	11/8/2023	241098	00090-11-2023	1,532.89	Verizon Permitting
	01-145-020	11/29/2023	11/8/2023	241099	00090-11-2023	669.53	Waverly Subdivision- Reimbursable
	01-145-020	11/29/2023	11/8/2023	241100	00090-11-2023	210.00	KMMHH, LP Subdivision- Reimbursable
	01-145-020	11/29/2023	11/8/2023	241102	00090-11-2023	267.28	H.E. Properties LLC- Reimbursable
	01-145-020	11/29/2023	11/8/2023	241103	00090-11-2023	341.26	Strobinski Subdivision- Reimbursable
	01-408-313	11/29/2023	11/8/2023	241104	00090-11-2023	174.81	NPDES MS4 Permit
	01-145-020	11/29/2023	11/8/2023	241105	00090-11-2023	1,149.77	Spring Mill Country Club Subdivision- Reimbursable
	01-145-020	11/29/2023	11/8/2023	241107	00090-11-2023	1,165.79	EVV Homes Subdivision- Reimbursable
	01-145-020	11/29/2023	11/8/2023	241108	00090-11-2023	1,445.00	1321 Spencer Rd Subdivision- Reimbursable
	01-145-020	11/29/2023	11/8/2023	241109	00090-11-2023	150.00	Keith Boyd Subdivision- Reimbursable
	01-145-020	11/29/2023	11/8/2023	241111	00090-11-2023	12,880.86	Richboro Elementary School #20-4- Reimbursable
	01-145-020	11/29/2023	11/8/2023	241112	00090-11-2023	589.30	691 Stoneyford Rd LD- Reimbursable
	01-408-313	11/29/2023	11/8/2023	241113	00090-11-2023	478.34	Richboro Swim Club
	01-145-020	11/29/2023	11/8/2023	241114	00090-11-2023	1,157.50	1044 Pulinski Road- Reimbursable
	01-145-020	11/29/2023	11/8/2023	241116	00090-11-2023	1,992.61	960 Second Street Pike #22-2- Reimbursable
	01-145-020	11/29/2023	11/8/2023	241117	00090-11-2023	467.50	Farlex Inc Subdivision #21-6- Reimbursable
	01-408-313	11/29/2023	11/8/2023	241118	00090-11-2023	1,075.50	FEMA Hazard Mitigation Applications
	01-145-020	11/29/2023	11/8/2023	241119	00090-11-2023	206.30	Northampton Glen Subdivision #22-4- Reimbursable
	01-145-020	11/29/2023	11/8/2023	241120	00090-11-2023	795.00	1240 Grenoble Rd Waiver of LD- Reimbursable
	01-145-020	11/29/2023	11/8/2023	241121	00090-11-2023	37.50	Trinity Realty LD- Reimbursable
	01-408-313	11/29/2023	11/8/2023	241122	00090-11-2023	1,013.00	2023 Milling Program
	01-408-313	11/29/2023	11/8/2023	241123	00090-11-2023	433.81	2023 Road Opening Permits
	01-145-020	11/29/2023	11/8/2023	241124	00090-11-2023	777.50	27 Almshouse Rd LD- Reimbursable
	01-145-020	11/29/2023	11/8/2023	241126	00090-11-2023	740.00	Chase Bank SLD #23-4- Reimbursable
	01-145-020	11/29/2023	11/8/2023	241128	00090-11-2023	2,697.50	66 Richard Rd LD- Reimbursable
	01-408-313	11/29/2023	11/8/2023	241131	00090-11-2023	597.92	106 E. Holland Road Sewer Connection

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
GilmoreA - Gilmore & Associates, Inc.							
	01-408-313	11/29/2023	11/8/2023	241132	00090-11-2023	957.36	Fairhill Drive Sanitary Sewer Replacement
	01-408-313	11/29/2023	11/8/2023	241137	00090-11-2023	75.00	120 Bustleton Pike
	01-145-020	11/29/2023	11/8/2023	241142	00090-11-2023	2,462.00	215 Railroad Drive LD- Reimbursable
	01-145-020	11/29/2023	11/8/2023	241144	00090-11-2023	221.50	1280 Grenoble Rd Minor Subdivision- Reimbursable
	01-408-313	11/29/2023	11/8/2023	241145	00090-11-2023	1,992.00	General Services
	01-408-313	11/29/2023	11/8/2023	241146	00090-11-2023	150.00	Residents Concerns
	01-408-313	11/29/2023	11/8/2023	Per Invoice1	00090-11-2023	7,348.79	Bldg & Pool Permits
	01-408-313	11/29/2023	11/8/2023	Per Invoice2	00090-11-2023	198.75	Antenna Modifications
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						46,451.87	
HandelE - Eric Handel							
	01-430-238	11/29/2023	11/13/2023	Reimbursement	00090-11-2023	225.00	Reimbursement- Work Boots- PubWks
Total for Vendor HandelE - Eric Handel:						225.00	
HarkinsA - Andrew Harkins							
	01-430-238	11/29/2023	11/15/2023	Reimbursement	00090-11-2023	200.00	Reimbursement- Work Boots- PubWks
Total for Vendor HarkinsA - Andrew Harkins:						200.00	
Hirschbe - Hirschberg Mechanical LLC							
	01-409-450	11/29/2023	11/20/2023	i27311	00090-11-2023	2,990.00	3rd Quarter Maintenance- Library
Total for Vendor Hirschbe - Hirschberg Mechanical LLC:						2,990.00	
IACP - IACP-Membership							
	01-410-420	11/29/2023	11/14/2023	0317745	00090-11-2023	190.00	10036982 IACP Annual Dues- Steve LeCompte- Police
Total for Vendor IACP - IACP-Membership:						190.00	
Internat - International Code Council Inc.							
	01-413-220	11/29/2023	10/27/2023	1001776261	00091-11-2023	382.05	ICC Code Book- Code
Total for Vendor Internat - International Code Council Inc.:						382.05	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	11/29/2023	11/2/2023	36662	00090-11-2023	1,186.25	Third Party Inspection- Code
	01-413-450	11/29/2023	11/6/2023	36676	00090-11-2023	1,500.00	Third Party Inspection- Code

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	11/29/2023	11/6/2023	36677	00090-11-2023	1,000.00	Third Party Inspection- Code
	01-413-450	11/29/2023	11/13/2023	36687	00091-11-2023	1,113.25	Third Party Inspection- Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						4,799.50	
Konowalu - William Konowaluk							
	01-430-238	11/29/2023	11/15/2023	Reimbursement	00090-11-2023	167.94	Reimbursement- Work Boots- PubWks
Total for Vendor Konowalu - William Konowaluk:						167.94	
LachmanJ - James Lachman							
	01-430-238	11/29/2023	11/16/2023	Reimbursement	00090-11-2023	221.36	Reimbursement- Work Boots- PubWks
Total for Vendor LachmanJ - James Lachman:						221.36	
LewisEnv - Lewis Environmental LLC							
	01-413-310	11/29/2023	11/8/2023	60661	00090-11-2023	1,575.00	Drum Waste Container Disposal (287 Holland Rd)- Lien
Total for Vendor LewisEnv - Lewis Environmental LLC:						1,575.00	
LongM - Sgt. Michael R. Long							
	01-410-460	11/29/2023	10/14/2023	Reimbursement1	00090-11-2023	60.00	Reimbursement- Training- Meals- Police
	01-410-460	11/29/2023	10/21/2023	Reimbursement2	00090-11-2023	60.00	Reimbursement- Training- Meals- Police
Total for Vendor LongM - Sgt. Michael R. Long:						120.00	
Mangione - David Mangione							
	01-430-238	11/29/2023	11/13/2023	Reimbursement	00090-11-2023	225.00	Reimbursement- Work Boots- PubWks
Total for Vendor Mangione - David Mangione:						225.00	
McMahon - Bowman Consulting Group, Ltd							
	01-408-317	11/29/2023	10/31/2023	399331	00091-11-2023	884.96	PA 332 Traffic Signal Evaluation
	01-408-317	11/29/2023	10/31/2023	399341	00091-11-2023	1,467.50	RT 332 & Hatboro Rd Signal Evaluation
	01-408-317	11/29/2023	10/31/2023	399873	00091-11-2023	3,180.00	General Engineering Services
	01-145-020	11/29/2023	10/31/2023	402716	00091-11-2023	195.00	Chase Bank SLD 23-4- Reimbursable
	01-145-020	11/29/2023	10/31/2023	402717	00091-11-2023	1,427.50	215 Railroad Drive- Reimbursable
	01-145-020	11/29/2023	10/31/2023	402718	00091-11-2023	940.00	120 Bustleton Pike- Reimbursable
	01-408-317	11/29/2023	10/31/2023	402820	00091-11-2023	390.00	Sackettsford Road

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor McMahon - Bowman Consulting Group, Ltd:						8,484.96	
MeyersIn - Meyers Insurance Group	01-362-200	11/29/2023	11/20/2023	Refund	00091-11-2023	45.00	Refund for Annual Fire Inspection- Fire Marshal
Total for Vendor MeyersIn - Meyers Insurance Group:						45.00	
MSM Serv - MSM Service Co.	01-430-220	11/29/2023	11/10/2023	D3222	00090-11-2023	118.70	First Aid Supplies- PubWks
	01-410-220	11/29/2023	11/10/2023	D3223	00090-11-2023	133.12	First Aid Supplies- Police
Total for Vendor MSM Serv - MSM Service Co.:						251.82	
Nissan2 - Nissan Motor Acceptance Corporation	01-413-384	11/29/2023	11/10/2023	25008718619	00091-11-2023	248.00	Vehicle Lease- Code
	01-410-384	11/29/2023	11/10/2023	25011008748	00091-11-2023	298.01	Vehicle Lease- Police
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						546.01	
NorthESR - Northeast Sweepers & Rentals, Inc.	01-437-256	11/29/2023	11/1/2023	10625	00090-11-2023	84.76	Lift Cable for Sweeper #29- PubWks
Total for Vendor NorthESR - Northeast Sweepers & Rentals, Inc.:						84.76	
OffitKur - Offit Kurman P.A.	01-404-301	11/29/2023	11/10/2023	1089342	00090-11-2023	10,313.50	Legal Services
Total for Vendor OffitKur - Offit Kurman P.A.:						10,313.50	
PADepart - PA Department of Labor & Industry	01-409-373	11/29/2023	10/26/2023	1208287	00090-11-2023	188.15	Boiler & Pressure Vessel Certification- Admin Bldg
Total for Vendor PADepart - PA Department of Labor & Industry:						188.15	
PecoEner - Peco Energy-Payment Processing	01-409-360	11/29/2023	11/3/2023	02594-01506	00097-11-2023	68.71	Pulinski Rd Salt Bin
	01-409-360	11/29/2023	11/3/2023	35940-89034	00097-11-2023	40.27	Norton Road Pond
	Task Label:		Type:	PO Number:			
	Task Label:		Type:	PO Number:			

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PecoEner - Peco Energy-Payment Processing							
	01-409-360	11/29/2023	11/3/2023	36620-00503	00097-11-2023	32.04	Admin Bldg- Gas
	Task Label:		Type:	PO Number:			
	01-409-360	11/29/2023	11/3/2023	36747-01500	00097-11-2023	411.19	Admin Building
	Task Label:		Type:	PO Number:			
	01-409-360	11/29/2023	11/3/2023	45956-01400	00097-11-2023	41.19	Pulinski Pond
	Task Label:		Type:	PO Number:			
	01-409-360	11/29/2023	11/3/2023	61490-51085	00097-11-2023	4,870.01	111 Township Rd- Police Building
	Task Label:		Type:	PO Number:			
	01-409-360	11/29/2023	11/3/2023	70586-00407	00097-11-2023	301.58	Maint Garage
	Task Label:		Type:	PO Number:			
	01-409-360	11/29/2023	11/3/2023	73718-00108	00097-11-2023	186.80	Garage 65 Township Rd- PubWks
	Task Label:		Type:	PO Number:			
	01-409-360	11/29/2023	11/3/2023	79916-00301	00097-11-2023	35.26	Sewer Pump
	Task Label:		Type:	PO Number:			
	01-409-360	11/29/2023	11/3/2023	95425-00702	00097-11-2023	94.98	Dembowski Park (2nd Street Pike)
	Task Label:		Type:	PO Number:			
Total for Vendor PecoEner - Peco Energy-Payment Processing:						6,082.03	
PeirceP - Peirce-Phelps, Inc							
	01-409-373	11/29/2023	10/31/2023	407080537	00090-11-2023	57.51	HVAC Filters- Police
Total for Vendor PeirceP - Peirce-Phelps, Inc:						57.51	
PflegerR - Ryan Pfleger							
	01-430-238	11/29/2023	11/20/2023	Reimbursement	00091-11-2023	225.00	Reimbursement- Work Boots- PubWks
Total for Vendor PflegerR - Ryan Pfleger:						225.00	
PrazychB - Brett Prazych							
	01-430-238	11/29/2023	11/16/2023	Reimbursement	00091-11-2023	89.99	Reimbursement- Work Boots- PubWks
Total for Vendor PrazychB - Brett Prazych:						89.99	
Ralphand - V.E. Ralph and Son Inc.							
	01-410-220	11/29/2023	11/9/2023	462341	00090-11-2023	65.72	Oxygen Duffle Bag- Police
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:						65.72	
ReeserS - Sean Reeser							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
ReeserS - Sean Reeser	01-430-238	11/29/2023	11/16/2023	Reimbursement	00090-11-2023	99.99	Reimbursement- Work Boots- PubWks
Total for Vendor ReeserS - Sean Reeser:						99.99	
ReissInc - T.W. Reiss Inc.	01-430-220	11/29/2023	11/15/2023	188210	00090-11-2023	13.50	Blade- PubWks
Total for Vendor ReissInc - T.W. Reiss Inc.:						13.50	
ReitLubr - Reit Lubricants Company	01-437-235	11/29/2023	11/14/2023	1269423	00090-11-2023	922.36	Diesel Exhaust Fluid- PubWks
Total for Vendor ReitLubr - Reit Lubricants Company:						922.36	
RichborC - Richboro Car Wash	01-437-254	11/29/2023	11/7/2023	2251	00090-11-2023	349.51	Car Wash- Police
	01-437-257	11/29/2023	11/7/2023	2252	00090-11-2023	39.18	Car Wash- Fire Marshal
Total for Vendor RichborC - Richboro Car Wash:						388.69	
Root - Root-A-Drain	01-409-450	11/29/2023	11/8/2023	10002235	00090-11-2023	925.00	Clean Sewer Line- Police
Total for Vendor Root - Root-A-Drain:						925.00	
SalernoT - Salerno Tire Corporation	01-437-259	11/29/2023	11/6/2023	221879	00090-11-2023	364.00	Tires for John Deere- PubWks
	01-437-256	11/29/2023	11/12/2023	221880	00090-11-2023	2,754.00	Tires for Sweeper- PubWks
Total for Vendor SalernoT - Salerno Tire Corporation:						3,118.00	
Sherwin - The Sherwin-Williams Co.	01-409-373	11/29/2023	11/9/2023	8702-9	00090-11-2023	150.21	Paint for Conference Room- Senior Center
Total for Vendor Sherwin - The Sherwin-Williams Co.:						150.21	
Stratix - Stratix Systems, Inc.	01-413-384	11/29/2023	11/21/2023	689495	00091-11-2023	103.00	Copier Lease (11/28-12/27)- Code

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Stratix - Stratix Systems, Inc.:						103.00	
SystemsN - SystemsNet	01-407-318	11/29/2023	11/13/2023	33353	00090-11-2023	746.20	SonicWall Renewal (1Yr) Main Location- IT
Total for Vendor SystemsN - SystemsNet:						746.20	
Tanners - Tanners Lawn and Snow Equipment Inc.	01-430-220	11/29/2023	11/14/2023	119903	00090-11-2023	18.96	Fuel Pumps- PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						18.96	
TD2009 - TD Card Service-2009 (ACH)							
	01-430-210	11/29/2023	10/9/2023	Amazon1	00094-11-2023	211.78	Ink Cartridges Office Printer- BM
	Task Label:		Type:	PO Number:			
	01-437-220	11/29/2023	10/16/2023	Amazon2	00094-11-2023	39.22	File System- PubWks
	Task Label:		Type:	PO Number:			
	01-409-220	11/29/2023	10/16/2023	Amazon3	00094-11-2023	116.97	Office Chair Mats- BM
	Task Label:		Type:	PO Number:			
	01-409-373	11/29/2023	10/19/2023	Amazon4	00094-11-2023	91.16	Wall Timers PW & TFH- BM
	Task Label:		Type:	PO Number:			
	01-409-220	11/29/2023	10/23/2023	Amazon5	00094-11-2023	245.92	Coffee Cups PW, Admin, Police
	Task Label:		Type:	PO Number:			
	01-430-220	11/29/2023	10/24/2023	Amazon6	00094-11-2023	254.85	Trailer Jacks- PubWks
	Task Label:		Type:	PO Number:			
	01-409-373	11/29/2023	10/27/2023	Amazon7	00094-11-2023	47.00	Coffee Filter- Admin
	Task Label:		Type:	PO Number:			
	01-430-220	11/29/2023	11/2/2023	Amazon9	00094-11-2023	34.24	Coffee- PubWks
	Task Label:		Type:	PO Number:			
	01-430-220	11/29/2023	10/6/2023	Apple	00094-11-2023	0.99	Extra Gig Sergio Phone - Oct- PubWks
	Task Label:		Type:	PO Number:			
	01-430-220	11/29/2023	10/25/2023	Chemtekinc	00094-11-2023	565.89	DeTack for Paving Equipment Clean up- PW
	Task Label:		Type:	PO Number:			
	01-437-256	11/29/2023	10/17/2023	EBAY	00094-11-2023	133.43	Mechanics TK #M-3- BM
	Task Label:		Type:	PO Number:			
	01-430-460	11/29/2023	10/9/2023	PayPal ASHE	00094-11-2023	25.00	ASHE DelVal Oct Meeting - GJH- PubWks
	Task Label:		Type:	PO Number:			
	01-437-256	11/29/2023	10/23/2023	Raneys	00094-11-2023	635.10	Headlights 4300 Series International TK- PubWk
	Task Label:		Type:	PO Number:			
	01-430-220	11/29/2023	11/6/2023	SP Bulletpoint	00094-11-2023	51.92	Tablet Mount for Vehicle- PubWks
	Task Label:		Type:	PO Number:			

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD2009 - TD Card Service-2009 (ACH)							
	01-409-373	11/29/2023	10/6/2023	SP Protec Cont	00094-11-2023	468.81	Gate Motor Police- BM
	Task Label:		Type:	PO Number:			
Total for Vendor TD2009 - TD Card Service-2009 (ACH):						2,922.28	
TD3159 - TD Card Service-3159 (ACH)							
	01-410-460	11/29/2023	10/20/2023	Lenape Valley	00094-11-2023	35.00	Annual Suicide Prev Conf Fee - Police
	Task Label:		Type:	PO Number:			
	01-410-460	11/29/2023	10/6/2023	Pol. Records M	00094-11-2023	159.00	Intro to Sealing & Expunging Records - Police
	Task Label:		Type:	PO Number:			
Total for Vendor TD3159 - TD Card Service-3159 (ACH):						194.00	
TD3167 - TD Card Service-3167 (ACH)							
	01-410-220	11/29/2023	10/6/2023	Amazon1	00094-11-2023	165.99	Retractable Hose for Garage - Police
	Task Label:		Type:	PO Number:			
	01-410-220	11/29/2023	11/6/2023	Amazon10	00094-11-2023	44.99	Box Fan - Police
	Task Label:		Type:	PO Number:			
	01-410-220	11/29/2023	11/6/2023	Amazon11	00094-11-2023	278.64	Jump Start Boxes - Police
	Task Label:		Type:	PO Number:			
	01-410-220	11/29/2023	11/6/2023	Amazon12	00094-11-2023	46.95	Stretch Wrap - Police
	Task Label:		Type:	PO Number:			
	01-410-220	11/29/2023	10/9/2023	Amazon2	00094-11-2023	438.48	External Hard Drive - Toaster Oven - Police
	Task Label:		Type:	PO Number:			
	01-410-260	11/29/2023	10/18/2023	Amazon3	00094-11-2023	146.97	Collapsible Traffic Cones - Police
	Task Label:		Type:	PO Number:			
	01-410-220	11/29/2023	10/23/2023	Amazon4	00094-11-2023	38.96	AA and AAA Batteries - Police
	Task Label:		Type:	PO Number:			
	01-410-220	11/29/2023	10/24/2023	Amazon5	00094-11-2023	89.98	Mannequin for Historical Uniform - Police
	Task Label:		Type:	PO Number:			
	01-410-220	11/29/2023	10/30/2023	Amazon6	00094-11-2023	73.81	Pelican Cases - Police
	Task Label:		Type:	PO Number:			
	01-410-210	11/29/2023	10/31/2023	Amazon7	00094-11-2023	24.56	Pens and Markers - Police
	Task Label:		Type:	PO Number:			
	01-410-239	11/29/2023	11/3/2023	Amazon8	00094-11-2023	84.99	Gun Oil Cleaners - Police
	Task Label:		Type:	PO Number:			
	01-410-220	11/29/2023	11/3/2023	Amazon9	00094-11-2023	55.98	Battery Backup Traffic Signs - Police
	Task Label:		Type:	PO Number:			
	01-410-260	11/29/2023	11/6/2023	Costco	00094-11-2023	275.59	Crime Watch Television Lobby - Police
	Task Label:		Type:	PO Number:			
	01-410-460	11/29/2023	11/3/2023	FBI LEEDA Inc.	00094-11-2023	50.00	FBI LEEDA Membership - Pinkerton - Police
	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 TD3167 - TD Card Service-3167 (ACH):						1,815.89	
TD3217 - TD Card Service-3217 (ACH)							
	01-401-220	11/29/2023	11/3/2023	Amazon1	00094-11-2023	72.96	Veterans Ceremony Supplies- Exec
	Task Label:		Type:		PO Number:		
	01-401-220	11/29/2023	11/6/2023	Amazon2	00094-11-2023	24.99	Veteran Ceremony Supplies-Signs- Exec
	Task Label:		Type:		PO Number:		
	01-400-460	11/29/2023	10/26/2023	Giant	00094-11-2023	53.81	BOS Meeting Supplies- Exec
	Task Label:		Type:		PO Number:		
	01-401-460	11/29/2023	10/11/2023	NVCC1	00094-11-2023	77.63	Administration Meeting- Exec
	Task Label:		Type:		PO Number:		
	01-401-460	11/29/2023	10/16/2023	NVCC2	00094-11-2023	58.82	Administration Meeting- Exec
	Task Label:		Type:		PO Number:		
	01-401-460	11/29/2023	10/26/2023	NVCC3	00094-11-2023	121.63	Administration Meeting- Exec
	Task Label:		Type:		PO Number:		
	01-401-460	11/29/2023	10/30/2023	NVCC4	00094-11-2023	116.80	Administration Meeting- Exec
	Task Label:		Type:		PO Number:		
Total for Vendor TD3217 - TD Card Service-3217 (ACH):						526.64	
TD3225 - TD Card Service-3225 (ACH)							
	01-400-460	11/29/2023	9/29/2023	Dominicks	00094-11-2023	62.86	BOS Meeting
	Task Label:		Type:		PO Number:		
	01-400-460	11/29/2023	10/27/2023	Dominicks	00094-11-2023	62.86	BOS Meeting-October 25 2023
	Task Label:		Type:		PO Number:		
	01-401-460	11/29/2023	9/8/2023	ICMA	00094-11-2023	-1,192.00	ICMA Conference Refund
	Task Label:		Type:		PO Number:		
	01-401-460	11/29/2023	10/23/2023	NVCC	00094-11-2023	68.87	Budget Meeting Expense
	Task Label:		Type:		PO Number:		
	01-401-460	11/29/2023	10/18/2023	PML1	00094-11-2023	279.00	PELRAS Conference-Wert- Exec
	Task Label:		Type:		PO Number:		
	01-402-460	11/29/2023	10/18/2023	PML2	00094-11-2023	279.00	PELRAS Conference-Nagy- Finance
	Task Label:		Type:		PO Number:		
	01-402-460	11/29/2023	10/18/2023	PML3	00094-11-2023	279.00	PELRAS Conference-Narisi- Finance
	Task Label:		Type:		PO Number:		
	01-402-460	11/29/2023	10/18/2023	PML4	00094-11-2023	279.00	PELRAS Conference-Schwengels- HR
	Task Label:		Type:		PO Number:		
	01-410-460	11/29/2023	10/18/2023	PML5	00094-11-2023	279.00	PELRAS Conference- Lt.Pinkerton- Police
	Task Label:		Type:		PO Number:		
	01-410-460	11/29/2023	10/18/2023	PML6	00094-11-2023	279.00	PELRAS Conference-Chief LeCompte- Police
	Task Label:		Type:		PO Number:		
	01-401-460	11/29/2023	10/18/2023	PML7	00094-11-2023	237.00	PELRAS Conference-Pellegrino- Exec

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD3225 - TD Card Service-3225 (ACH)							
	Task Label:		Type:	PO Number:			
	01-400-460	11/29/2023	9/28/2023	Taorminas	00094-11-2023	139.48	BOS Meeting
	Task Label:		Type:	PO Number:			
	01-400-460	11/29/2023	10/26/2023	Taorminas	00094-11-2023	125.76	BOS Meeting-October 2023
	Task Label:		Type:	PO Number:			
Total for Vendor TD3225 - TD Card Service-3225 (ACH):						1,178.83	
TD3233 - TD Card Service-3233 (ACH)							
	01-413-460	11/29/2023	11/1/2023	PENNBOK	00094-11-2023	150.00	PENNBOK Region 1 Training for MTS&GD- Code
	Task Label:		Type:	PO Number:			
	01-235-000	11/29/2023	10/11/2023	UCC	00094-11-2023	2,515.50	UCC -Permit Reporting -2023 Quarter 3- Code
	Task Label:		Type:	PO Number:			
Total for Vendor TD3233 - TD Card Service-3233 (ACH):						2,665.50	
TD3241 - TD Card Service-3241 (ACH)							
	01-407-318	11/29/2023	11/3/2023	Adobe, Inc.	00094-11-2023	302.87	Adobe, Inc.- Fire Marshal
	Task Label:		Type:	PO Number:			
	01-411-460	11/29/2023	10/17/2023	Chucks Steak1	00094-11-2023	38.91	Food Expense- Fire Marshal
	Task Label:		Type:	PO Number:			
	01-411-460	11/29/2023	10/20/2023	Chucks Steak2	00094-11-2023	48.86	Food Expense- Fire Marshal
	Task Label:		Type:	PO Number:			
	01-411-460	11/29/2023	10/18/2023	Cke Beach Cafe	00094-11-2023	21.86	Food Expense- Fire Marshal
	Task Label:		Type:	PO Number:			
	01-411-460	11/29/2023	10/17/2023	Drunken Jacks	00094-11-2023	61.11	Food Expense- Fire Marshal
	Task Label:		Type:	PO Number:			
	01-411-460	11/29/2023	10/16/2023	Exxon Save	00094-11-2023	74.54	Fuel Expense- Fire Marshal
	Task Label:		Type:	PO Number:			
	01-411-460	11/29/2023	10/23/2023	Kingston Resor	00094-11-2023	1,248.80	Hotel Expense- Fire Marshal
	Task Label:		Type:	PO Number:			
	01-411-460	11/29/2023	10/19/2023	McAlister's	00094-11-2023	14.79	Food Expense- Fire Marshal
	Task Label:		Type:	PO Number:			
	01-411-460	11/29/2023	10/6/2023	Millers Ale Ho	00094-11-2023	37.23	Food Expense- Fire Marshal
	Task Label:		Type:	PO Number:			
	01-411-220	11/29/2023	11/6/2023	New York Camer	00094-11-2023	145.90	Camera Batteries- Fire Marshal
	Task Label:		Type:	PO Number:			
	01-411-460	11/29/2023	10/17/2023	PTC EZ PASS1	00094-11-2023	35.00	EZ PASS- Fire Marshal
	Task Label:		Type:	PO Number:			
	01-411-460	11/29/2023	10/27/2023	PTC EZ PASS2	00094-11-2023	35.00	EZ PASS- Fire Marshal
	Task Label:		Type:	PO Number:			
	01-411-460	11/29/2023	10/18/2023	Ramando's Rest	00094-11-2023	46.52	Food Expense- Fire Marshal

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3241 - TD Card Service-3241 (ACH)						
01-411-460	11/29/2023	10/23/2023	Shell Oil	00094-11-2023	78.55	Fuel Expense- Fire Marshal
01-407-252	11/29/2023	10/13/2023	Staples, Inc.	00094-11-2023	192.00	Staples, Inc.- Fire Marshal
01-411-460	11/29/2023	10/18/2023	TST Calli1	00094-11-2023	22.19	Food Expense- Fire Marshal
01-411-460	11/29/2023	10/19/2023	TST Calli2	00094-11-2023	17.62	Food Expense- Fire Marshal
01-411-460	11/29/2023	10/23/2023	TST Calli3	00094-11-2023	24.06	Food Expense- Fire Marshal
01-411-460	11/29/2023	10/20/2023	TST Sea Capt	00094-11-2023	57.54	Food Expense- Fire Marshal
Total for Vendor TD3241 - TD Card Service-3241 (ACH):					2,503.35	
TD8880 - TD Card Service-8880 (ACH)						
01-467-210	11/29/2023	10/24/2023	Amazon 8	00094-11-2023	198.78	Archival Office Supplies - Shelving- Library
01-467-220	11/29/2023	10/26/2023	Gaylord	00094-11-2023	506.89	Archival Supplies -Boxes, Cases- Library
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					705.67	
TDSConc - TDS Concrete Inc.						
01-438-220	11/29/2023	11/3/2023	40710	00090-11-2023	737.00	Concrete for Sackettsford Road- PubWks
01-438-220	11/29/2023	11/9/2023	40741	00090-11-2023	809.00	Concrete for Sackettsford Road- PubWks
Total for Vendor TDSConc - TDS Concrete Inc.:					1,546.00	
Toshiba - Toshiba Business Solutions						
01-407-318	11/29/2023	11/2/2023	5860991	00090-11-2023	547.52	Docuware Software November 2023
Total for Vendor Toshiba - Toshiba Business Solutions:					547.52	
Traistr - Traistr, LLC						
01-407-318	11/29/2023	10/31/2023	2271	00091-11-2023	2,600.00	October Monthly Fee
Total for Vendor Traistr - Traistr, LLC:					2,600.00	
TransU - TransUnion Risk & Alternative						

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TransU - TransUnion Risk & Alternative							
	01-410-450	11/29/2023	11/1/2023	231706-202310-1	00090-11-2023	42.58	Monthly Service Fee- October 2023
Total for Vendor TransU - TransUnion Risk & Alternative:						42.58	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-430-220	11/29/2023	11/9/2023	S100047734.001	00090-11-2023	67.00	Spline Bit- PubWks
	01-409-373	11/29/2023	11/14/2023	S100047921.001	00090-11-2023	4.62	Electrical Covers- Admin
	01-409-373	11/29/2023	11/14/2023	S100047922.001	00090-11-2023	166.86	Lights Replaced- Library
	01-409-373	11/29/2023	11/14/2023	S100047923.001	00090-11-2023	228.76	LED Lights & Electrical Covers- Senior Center
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						467.24	
TurtleH - Turtle & Hughes							
	01-434-220	11/29/2023	11/16/2023	6169122-00	00091-11-2023	2,954.25	Light Pole Stock
Total for Vendor TurtleH - Turtle & Hughes:						2,954.25	
UnitedTi - United Tire of Southampton							
	01-437-254	11/29/2023	11/14/2023	1140026801	00090-11-2023	809.60	Tire Service- Vehicle 54-17- Police
Total for Vendor UnitedTi - United Tire of Southampton:						809.60	
USSupply - US Supply Co. Inc.							
	01-409-373	11/29/2023	10/27/2023	S7475327.001	00091-11-2023	144.88	Brine Machine Repairs- PubWks
Total for Vendor USSupply - US Supply Co. Inc.:						144.88	
Verizon - Verizon							
	01-406-320	11/29/2023	11/1/2023	154708861000133	00090-11-2023	159.99	November Internet Service- Finance
Total for Vendor Verizon - Verizon:						159.99	
VerizonW - Verizon Wireless							
	01-401-320	11/29/2023	11/1/2023	Oct 01	00090-11-2023	207.55	October Cell Phone- Executive
	01-402-320	11/29/2023	11/1/2023	Oct 02	00090-11-2023	40.01	October Cell Phone- Finance
	01-410-320	11/29/2023	11/1/2023	Oct 03	00090-11-2023	1,770.64	October Cell Phone- Police
	01-411-320	11/29/2023	11/1/2023	Oct 04	00090-11-2023	124.57	October Cell Phone- Fire
	01-413-320	11/29/2023	11/1/2023	Oct 05	00090-11-2023	168.69	October Cell Phone- Code
	01-430-320	11/29/2023	11/1/2023	Oct 06	00090-11-2023	632.83	October Cell Phone- PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
VerizonW - Verizon Wireless							
	01-415-220	11/29/2023	11/1/2023	Oct 13	00090-11-2023	40.01	October Cell Phone- Emergency Mgmt
	01-406-320	11/29/2023	11/1/2023	Oct 14	00090-11-2023	40.01	October Cell Phone- Admin Air Cards
	01-406-320	11/29/2023	11/1/2023	Oct 15	00090-11-2023	200.05	October Cell Phone- BOS Tablets
Total for Vendor VerizonW - Verizon Wireless:						3,224.36	
WalshT - Thomas J. Walsh III, Esq.							
	01-418-310	11/29/2023	11/16/2023	546	00090-11-2023	4,560.00	ZHB Solicitor (10/16-11/15)
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						4,560.00	
Wayman - Wayman Fire Protection Inc.							
	01-409-450	11/29/2023	11/16/2023	12474333	00091-11-2023	500.00	AlarmMonitoringContract TriHamptonRescue(10/23-9/24)
Total for Vendor Wayman - Wayman Fire Protection Inc.:						500.00	
Winzer - Winzer							
	01-437-256	11/29/2023	11/10/2023	1619795	00090-11-2023	418.44	Hardware Stock- PubWks
Total for Vendor Winzer - Winzer:						418.44	
Witmer - Witmer Public Safety Group Inc.							
	01-410-238	11/29/2023	11/3/2023	INV350214	00090-11-2023	15.95	Reinhardt- Uniform- Belt- Mag Pouch- Police
	01-410-238	11/29/2023	11/3/2023	INV350215	00090-11-2023	15.95	Golembieski- Uniform- Belt- Mag Pouch- Police
	01-410-260	11/29/2023	11/8/2023	INV353458	00090-11-2023	1,189.90	Firearm Accessories- Lights- Police
	01-410-220	11/29/2023	11/14/2023	INV356452	00090-11-2023	1,439.80	Firearms, Holster & Streamlight- Police
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						2,661.60	
Woolley - Audrey Woolley							
	01-483-500	11/29/2023	11/17/2023	Reimbursement	00091-11-2023	13.00	Reimbursement- Clearance- HR
Total for Vendor Woolley - Audrey Woolley:						13.00	
Workplac - Workplace Central							
	01-413-210	11/29/2023	11/8/2023	884501-01	00090-11-2023	79.10	Office Supplies- Code
	01-406-220	11/29/2023	11/8/2023	884501-02	00090-11-2023	224.58	Office Supplies- Admin
	01-410-210	11/29/2023	11/9/2023	884582-0	00090-11-2023	219.84	Office Supplies- Police

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
01 - GENERAL FUND									
	Total for Vendor Workplac - Workplace Central:							523.52	
	Zensing - Michelle Zensing	01-483-500	11/29/2023	11/7/2023	Reimbursement	00090-11-2023	25.25	Reimbursement- Clearances- HR	
	Total for Vendor Zensing - Michelle Zensing:							25.25	
	ZipsAW - Zip's AW Direct	01-437-256	11/29/2023	11/8/2023	S068401	00090-11-2023	488.85	Lights & Tape- Stock- PubWks	
	Total for Vendor ZipsAW - Zip's AW Direct:							488.85	
Total for Fund 01 - GENERAL FUND:							155,145.52		
03 - FIRE PROTECTION FUND									
	AlfO - Oleg Alf								
	03-411-191	11/29/2023	11/5/2023	WE 11/05/2023		00095-11-2023	180.00	Duty Crew Reimbursement	
	03-411-191	11/29/2023	11/12/2023	WE 11/12/2023		00095-11-2023	150.00	Duty Crew Reimbursement	
	Total for Vendor AlfO - Oleg Alf:							330.00	
	ChapmanM - Mark Chapman								
	03-411-191	11/29/2023	11/5/2023	WE 11/05/2023		00095-11-2023	210.00	Duty Crew Reimbursement	
	03-411-191	11/29/2023	11/12/2023	WE 11/12/2023		00095-11-2023	210.00	Duty Crew Reimbursement	
	03-411-191	11/29/2023	11/19/2023	WE 11/19/2023		00095-11-2023	210.00	Duty Crew Reimbursement	
	Total for Vendor ChapmanM - Mark Chapman:							630.00	
	Constall - Constellation NewEnergy Inc.								
	03-409-360	11/29/2023	11/8/2023	3674701500b		00090-11-2023	522.02	Temp Fire House	
	Total for Vendor Constall - Constellation NewEnergy Inc.:							522.02	
	FentonF - Frank Fenton								
	03-411-191	11/29/2023	11/5/2023	WE 11/05/2023		00095-11-2023	210.00	Duty Crew Reimbursement	
	03-411-191	11/29/2023	11/12/2023	WE 11/12/2023		00095-11-2023	210.00	Duty Crew Reimbursement	
	03-411-191	11/29/2023	11/19/2023	WE 11/19/2023		00095-11-2023	210.00	Duty Crew Reimbursement	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor FentonF - Frank Fenton:						630.00	
Filipca - Andrew Filipczak							
	03-411-191	11/29/2023	11/12/2023	WE 11/12/2023	00095-11-2023	60.00	Duty Crew Reimbursement
	03-411-191	11/29/2023	11/19/2023	WE 11/19/2023	00095-11-2023	60.00	Duty Crew Reimbursement
Total for Vendor Filipca - Andrew Filipczak:						120.00	
Foisyr - Raymond Foisy							
	03-411-191	11/29/2023	11/5/2023	WE 11/05/2023	00095-11-2023	210.00	Duty Crew Reimbursement
	03-411-191	11/29/2023	11/12/2023	WE 11/12/2023	00095-11-2023	180.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						390.00	
GasTecEn - GasTec Enterprises Inc.							
	03-409-360	11/29/2023	11/7/2023	1221492	00090-11-2023	1,479.87	Propane- Fire
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						1,479.87	
HantB - Brian Hantwerker							
	03-411-191	11/29/2023	11/5/2023	WE 11/05/2023	00095-11-2023	150.00	Duty Crew Reimbursement
	03-411-191	11/29/2023	11/12/2023	WE 11/12/2023	00095-11-2023	150.00	Duty Crew Reimbursement
	03-411-191	11/29/2023	11/19/2023	WE 11/19/2023	00095-11-2023	60.00	Duty Crew Reimbursement
Total for Vendor HantB - Brian Hantwerker:						360.00	
LowerSoF - Lower Southampton Fire Department							
	03-411-191	11/29/2023	10/31/2023	73092023	00092-11-2023	1,000.00	Emergency Services (9/1-9/30)- Ripped Check- Reissued
Total for Vendor LowerSoF - Lower Southampton Fire Department:						1,000.00	
NorthM - Northampton BC Municipal Authority							
	03-409-360	11/29/2023	11/1/2023	W&S Fire	00091-11-2023	46.25	Water & Sewer- Fire
Total for Vendor NorthM - Northampton BC Municipal Authority:						46.25	
PecoEner - Peco Energy-Payment Processing							
	03-409-360	11/29/2023	11/3/2023	36747-01500b	00097-11-2023	411.19	Old Police Bldg/Temp Fire Station
	Task Label:		Type:	PO Number:			

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
PecoEner - Peco Energy-Payment Processing							
	03-409-360	11/29/2023	11/3/2023	58270-38152	00097-11-2023	40.36	Temp- 451 E. Holland Rd- Fire
	Task Label:		Type:	PO Number:			
	03-409-360	11/29/2023	11/3/2023	79928-00708	00097-11-2023	29.86	Gas- Temp Fire Station
	Task Label:		Type:	PO Number:			
	03-409-360	11/29/2023	11/3/2023	95408-00507	00097-11-2023	446.26	Hatboro Road- Fire
	Task Label:		Type:	PO Number:			
Total for Vendor PecoEner - Peco Energy-Payment Processing:						927.67	
SystemsN - SystemsNet							
	03-411-420	11/29/2023	11/13/2023	33348	00090-11-2023	440.60	SonicWall Renewal (1Yr) Main Location- Fire
Total for Vendor SystemsN - SystemsNet:						440.60	
Verizon - Verizon							
	03-411-320	11/29/2023	11/8/2023	157241682000105	00090-11-2023	168.08	November Internet Service- Station #73- Fire
	03-411-320	11/29/2023	11/14/2023	157309762000194	00090-11-2023	138.08	November Internet Service- Station #3- Fire
Total for Vendor Verizon - Verizon:						306.16	
Witmer - Witmer Public Safety Group Inc.							
	03-411-238	11/29/2023	11/13/2023	INV356303	00090-11-2023	13,072.35	Fire Fighter Coats & Pants- Fire
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						13,072.35	
Total for Fund 03 - FIRE PROTECTION FUND:						20,254.92	
05 - REFUSE COLLECTION FUND							
BucksCPI - Bucks County Planning Commission							
	05-427-450	11/29/2023	11/9/2023	HHW-23-01-31	00091-11-2023	6,674.71	2023 Household Hazardous Waste Program
Total for Vendor BucksCPI - Bucks County Planning Commission:						6,674.71	
WasteMan - Waste Management of PA Landfills							
	05-427-450	11/29/2023	11/7/2023	0048670-2799-9	00093-11-2023	4,657.57	November Compost Fee (11/01-11/04)
	05-427-450	11/29/2023	11/14/2023	0048748-2799-1	00093-11-2023	6,123.11	November Compost Fee (11/05-11/11)
	05-427-450	11/29/2023	11/14/2023	0048829-2799-1	00093-11-2023	2,460.75	November Street Sweeping Debris (11/05-11/11)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
Total for Vendor WasteMan - Waste Management of PA Landfills:						13,241.43	
Total for Fund 05 - REFUSE COLLECTION FUND:						19,916.14	
06 - LIBRARY FUND							
BakerTay - Baker & Taylor	06-456-220	11/29/2023	11/21/2023	Oct Invoice	00091-11-2023	7,673.30	October Books- Library
Total for Vendor BakerTay - Baker & Taylor:						7,673.30	
BucksCo - Bucks County Free Library	06-456-220	11/29/2023	11/21/2023	October 2023	00091-11-2023	789.36	Books, Audio & Video- Library
	06-331-201	11/29/2023	10/9/2023	Reimbursement	00091-11-2023	15.37	Fees Collected for Participating Libraries
Total for Vendor BucksCo - Bucks County Free Library:						804.73	
Comca - Comcast	06-456-320	11/29/2023	10/28/2023	0122552	00090-11-2023	321.98	November Internet Voice- Librar
Total for Vendor Comca - Comcast:						321.98	
ComcastL - Comcast	06-456-320	11/29/2023	11/1/2023	186711681	00090-11-2023	451.05	Internet- Library
Total for Vendor ComcastL - Comcast:						451.05	
Constall - Constellation NewEnergy Inc.	06-456-360	11/29/2023	11/9/2023	5845301107	00090-11-2023	2,657.02	Library
Total for Vendor Constall - Constellation NewEnergy Inc.:						2,657.02	
NewtBook - Newtown Bookshop	06-456-220	11/29/2023	11/13/2023	491748	00091-11-2023	312.00	Books in a Bag Program- Library
Total for Vendor NewtBook - Newtown Bookshop:						312.00	
PecoEner - Peco Energy-Payment Processing	06-456-360	11/29/2023	11/3/2023	58453-01107	00097-11-2023	1,457.95	25 Upper Holland Rd- Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
PecoEner - Peco Energy-Payment Processing							
	Task Label:		Type:	PO Number:			
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,457.95	
SouthLib - Southampton Free Library							
06-331-201		11/29/2023	10/24/2023	Reimbursement	00091-11-2023	16.00	Fees Collected for Participating Libraries
Total for Vendor SouthLib - Southampton Free Library:						16.00	
StoryBoo - A Storybook Party							
06-456-224		11/29/2023	11/20/2023	23-884	00091-11-2023	270.00	Bluey Event- 12/27- Library
Total for Vendor StoryBoo - A Storybook Party:						270.00	
TD8880 - TD Card Service-8880 (ACH)							
06-456-220		11/29/2023	10/6/2023	Amazon 1	00094-11-2023	12.14	Book - You Can Trust Me (Modglin)- Library
	Task Label:		Type:	PO Number:			
06-456-270		11/29/2023	10/30/2023	Amazon 10	00094-11-2023	87.44	Program Supplies-Movie Food (4)popcorn- Lib
	Task Label:		Type:	PO Number:			
06-456-270		11/29/2023	10/16/2023	Amazon 11	00094-11-2023	-5.26	Not Shipped- Slime Activator 10/6Purchase- Lib
	Task Label:		Type:	PO Number:			
06-456-270		11/29/2023	11/2/2023	Amazon 12	00094-11-2023	-21.86	Refund Program Supplies -Movie Food (4)-Lib
	Task Label:		Type:	PO Number:			
06-456-270		11/29/2023	11/2/2023	Amazon 13	00094-11-2023	-21.86	Refund Program Supplies -Movie Food (4)-Lib
	Task Label:		Type:	PO Number:			
06-456-270		11/29/2023	11/2/2023	Amazon 14	00094-11-2023	-21.86	Refund Program Supplies -Movie Food (4)-Lib
	Task Label:		Type:	PO Number:			
06-456-220		11/29/2023	11/3/2023	Amazon 15	00094-11-2023	20.99	Books for Collection- Library
	Task Label:		Type:	PO Number:			
06-456-220		11/29/2023	11/6/2023	Amazon 16	00094-11-2023	10.51	DVD for Collection- Library
	Task Label:		Type:	PO Number:			
06-456-270		11/29/2023	11/6/2023	Amazon 17	00094-11-2023	85.16	Program Supplies- Smartfood Popcorn (4)- Lib
	Task Label:		Type:	PO Number:			
06-456-270		11/29/2023	10/6/2023	Amazon 2	00094-11-2023	31.99	Sktechbook Club- Library
	Task Label:		Type:	PO Number:			
06-456-270		11/29/2023	10/6/2023	Amazon 3	00094-11-2023	43.64	Fall Stem- Library
	Task Label:		Type:	PO Number:			
06-456-220		11/29/2023	10/11/2023	Amazon 4	00094-11-2023	31.19	Books - 3 Titles by McFadden- Library
	Task Label:		Type:	PO Number:			
06-456-220		11/29/2023	10/13/2023	Amazon 5	00094-11-2023	17.09	Books - 3 Titles by McFadden- Library
	Task Label:		Type:	PO Number:			

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
TD8880 - TD Card Service-8880 (ACH)							
	06-456-240	11/29/2023	10/16/2023	Amazon 6	00094-11-2023	60.56	Office Supplies - Receipt Paper, Notebooks- Lib
	Task Label:		Type:	PO Number:			
	06-456-240	11/29/2023	10/20/2023	Amazon 7	00094-11-2023	59.56	Office Supplies -Tabletop Acrylic 8.5x5.5- Lib
	Task Label:		Type:	PO Number:			
	06-456-270	11/29/2023	10/30/2023	Amazon 9	00094-11-2023	297.90	Program Supplies - Youth Services- Library
	Task Label:		Type:	PO Number:			
	06-456-420	11/29/2023	11/2/2023	Canva	00094-11-2023	119.40	Annual Subscription Through 2024- Library
	Task Label:		Type:	PO Number:			
	06-456-270	11/29/2023	10/30/2023	Costco 1	00094-11-2023	30.67	Program Supplies- Movie Food/Water- Library
	Task Label:		Type:	PO Number:			
	06-456-240	11/29/2023	10/30/2023	Costco 2	00094-11-2023	92.91	OfficeSupplies,Dixie Plates,Swiffer Refills-Lib
	Task Label:		Type:	PO Number:			
Total for Vendor TD8880 - TD Card Service-8880 (ACH):						930.31	
UniqueM - Unique Management Services Inc.							
	06-456-450	11/29/2023	11/1/2023	6118626	00091-11-2023	104.85	Library Collection Accounts
Total for Vendor UniqueM - Unique Management Services Inc.:						104.85	
Workplac - Workplace Central							
	06-456-240	11/29/2023	11/15/2023	885168-0	00091-11-2023	83.56	Office Supplies- Library
	06-456-240	11/29/2023	11/16/2023	885216-0	00091-11-2023	128.70	Office Supplies- Library
Total for Vendor Workplac - Workplace Central:						212.26	
Total for Fund 06 - LIBRARY FUND:						15,211.45	
07 - SENIOR CITIZEN FUND							
Clothier - Joanne Clothier							
	07-489-224	11/29/2023	11/14/2023	Lottery	00090-11-2023	25.00	Lottery Winner- Senior Center
Total for Vendor Clothier - Joanne Clothier:						25.00	
Comca - Comcast							
	07-489-320	11/29/2023	10/28/2023	0123725	00090-11-2023	210.17	November Internet & Phone Service- Senior Center
Total for Vendor Comca - Comcast:						210.17	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Constall - Constellation NewEnergy Inc.	07-489-360	11/29/2023	11/8/2023	1193601808	00090-11-2023	833.03	165 Township Rd- Senior Center
Total for Vendor Constall - Constellation NewEnergy Inc.:						833.03	
DougherE - Eileen Dougherty	07-489-224	11/29/2023	11/14/2023	Lottery	00090-11-2023	25.00	Lottery Winner- Senior Center
Total for Vendor DougherE - Eileen Dougherty:						25.00	
LewisD - Dilip Lewis	07-489-224	11/29/2023	11/20/2023	Lottery	00090-11-2023	25.00	Lottery Winner- Senior Center
Total for Vendor LewisD - Dilip Lewis:						25.00	
MaloneyS - Sue Maloney	07-489-224	11/29/2023	11/14/2023	Lottery	00090-11-2023	25.00	Lottery Winner- Senior Center
Total for Vendor MaloneyS - Sue Maloney:						25.00	
PecoEner - Peco Energy-Payment Processing	07-489-360	11/29/2023	11/3/2023	11936-01808	00097-11-2023	794.73	165 Township Rd- Senior Center
	Task Label:		Type:	PO Number:			
Total for Vendor PecoEner - Peco Energy-Payment Processing:						794.73	
TD3183 - TD Card Service-5028 (ACH)							
	07-489-224	11/29/2023	10/30/2023	A to Z Printin	00094-11-2023	39.95	2024 Lottery Tickets- Senior Center
	Task Label:		Type:	PO Number:			
	07-489-210	11/29/2023	10/17/2023	Amazon1	00094-11-2023	14.98	Office Supplies- Senior Center
	Task Label:		Type:	PO Number:			
	07-489-210	11/29/2023	10/17/2023	Amazon2	00094-11-2023	42.77	Office Supplies- Senior Center
	Task Label:		Type:	PO Number:			
	07-489-210	11/29/2023	10/25/2023	Amazon3	00094-11-2023	39.99	Office Supplies- Senior Center
	Task Label:		Type:	PO Number:			
	07-489-210	11/29/2023	10/13/2023	VistaPrint	00094-11-2023	25.43	Business Cards- Senior Center
	Task Label:		Type:	PO Number:			
Total for Vendor TD3183 - TD Card Service-5028 (ACH):						163.12	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 07 - SENIOR CITIZEN FUND:						2,101.05	
09 - PARKS & RECREATION FUND							
AllenPor - George Allen Portable Toilets Inc.							
	09-451-450	11/29/2023	11/15/2023	i215882	00091-11-2023	355.00	Portable Toilet Rental- Muni Park (11/15-12/12)- P&R
	09-451-450	11/29/2023	11/15/2023	i215883	00091-11-2023	395.00	Portable Toilet Rental- Rec Center (11/15-12/12)- P&R
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						750.00	
ArtBarn - Art in The Barn, LLC							
	09-452-306	11/29/2023	11/15/2023	Instructor	00091-11-2023	522.00	Ornament Wreath Workshop- P&R
Total for Vendor ArtBarn - Art in The Barn, LLC:						522.00	
BarderRo - Robert Barder Jr.							
	09-452-306	11/29/2023	11/12/2023	Ref	00091-11-2023	105.00	Hockey Ref(11/9)- P&R
Total for Vendor BarderRo - Robert Barder Jr.:						105.00	
BestLine - Best Line Equipment							
	09-454-384	11/29/2023	6/8/2023	R31792	00090-11-2023	2,717.00	Man Lift Rental- Ballpark Lights- P&R
	09-454-384	11/29/2023	6/13/2023	R31846	00090-11-2023	-1,308.00	Credit for Non-Use-Man Lift Rental- P&R
Total for Vendor BestLine - Best Line Equipment:						1,409.00	
Billows - Billows Electric Supply Company Inc.							
	09-454-373	11/29/2023	11/10/2023	6442935-00	00091-11-2023	29.89	Repair Outside Light- P&R
Total for Vendor Billows - Billows Electric Supply Company Inc.:						29.89	
BlackPre - Paige Blacknell							
	09-452-225	11/29/2023	11/16/2023	Instructor	00091-11-2023	192.00	Preschool Sub- 11/13-11/15- P&R
	09-452-225	11/29/2023	11/10/2023	Instructor2	00091-11-2023	64.00	Preschool Sub- 11/8- P&R
Total for Vendor BlackPre - Paige Blacknell:						256.00	
BowenTD - Timothy Dana Bowen							
	09-452-306	11/29/2023	11/13/2023	Instructor	00091-11-2023	286.00	Lego Class- P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor BowenTD - Timothy Dana Bowen:						286.00	
Comca - Comcast							
	09-452-320	11/29/2023	10/28/2023	0108668	00090-11-2023	199.05	November Internet Service- P&R
	09-454-320	11/29/2023	10/28/2023	0122545	00090-11-2023	154.94	November Internet Service- Hatboro Garage
Total for Vendor Comca - Comcast:						353.99	
Constall - Constellation NewEnergy Inc.							
	09-454-360	11/29/2023	10/24/2023	0883000401	00090-11-2023	69.25	New Rd/Hatboro Rd Maint Garage
	09-454-360	11/29/2023	11/8/2023	0895501702	00090-11-2023	33.77	St. Leonard Rd Field- Reimbursable
	09-454-360	11/29/2023	11/14/2023	3670300102	00090-11-2023	323.46	345 Richboro Newtown Rec Ctr- P&R
	09-454-360	11/29/2023	10/24/2023	5215601306	00090-11-2023	115.54	Hatboro Park Phase 2
	09-454-360	11/29/2023	11/14/2023	6148401907	00090-11-2023	403.90	345 Richboro Newtown Rec Complex
	09-454-360	11/29/2023	11/8/2023	7685300909	00090-11-2023	3.49	St. Leonard Rd Heat Pump- Reimbursable
	09-454-360	11/29/2023	10/24/2023	8306501203	00090-11-2023	142.41	New Rd/Hatboro Rd
Total for Vendor Constall - Constellation NewEnergy Inc.:						1,091.82	
Contr - Contract Cleaners Supply Inc.							
	09-452-221	11/29/2023	11/10/2023	641617	00093-11-2023	542.88	Janitorial Supplies- Rec Ctr
Total for Vendor Contr - Contract Cleaners Supply Inc.:						542.88	
CountyL - County Line Fence Company Inc.							
	09-454-373	11/29/2023	11/14/2023	57422	00091-11-2023	295.96	Repair Broken Fence at Municipal Park- P&R
Total for Vendor CountyL - County Line Fence Company Inc.:						295.96	
DeGanya - DeGanya Aromatics							
	09-452-306	11/29/2023	11/10/2023	Instructor	00091-11-2023	395.20	Kids Aromatic Crafting 11/7- P&R
Total for Vendor DeGanya - DeGanya Aromatics:						395.20	
EagleWir - Eagle Wireless Communications							
	09-454-320	11/29/2023	11/15/2023	INV-015745b	00090-11-2023	50.62	November Monthly GPS Fleet Air- P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						50.62	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Ferello - Leigh Ferello	09-452-306	11/29/2023	11/13/2023	Instructor	00091-11-2023	211.25	Crafts 10/20-11/10- P&R
Total for Vendor Ferello - Leigh Ferello:						211.25	
GasperH - Gasper Home and Garden Showplace	09-454-373	11/29/2023	10/31/2023	14652	00090-11-2023	175.96	Tree Planting- P&R
	09-454-373	11/29/2023	11/6/2023	14664	00090-11-2023	390.00	Mulch- P&R
	09-454-373	11/29/2023	11/9/2023	14671	00090-11-2023	312.00	Mulch- P&R
Total for Vendor GasperH - Gasper Home and Garden Showplace:						877.96	
GiosaM - Marianne Martino-Giosa	09-452-306	11/29/2023	11/15/2023	Instructor	00091-11-2023	55.00	Zumba Class- P&R
Total for Vendor GiosaM - Marianne Martino-Giosa:						55.00	
GregoryJ - John A Gregory	09-452-306	11/29/2023	11/11/2023	Ref	00091-11-2023	215.00	Hockey Ref- 10/28-11/2- P&R
Total for Vendor GregoryJ - John A Gregory:						215.00	
HeveD - Donna Heverly	09-452-306	11/29/2023	11/13/2023	Instructor	00091-11-2023	300.00	Fitness Classes (9/18-11/13)- P&R
Total for Vendor HeveD - Donna Heverly:						300.00	
Minds - Minds in Motion of NJ LLC	09-452-306	11/29/2023	11/15/2023	Instructor	00091-11-2023	920.00	Robot Building Classes (10/11-11/15)- P&R
Total for Vendor Minds - Minds in Motion of NJ LLC:						920.00	
PecoEner - Peco Energy-Payment Processing	09-454-360	11/29/2023	11/3/2023	08830-00401	00097-11-2023	110.71	New Rd/Hatboro Maint Garage
	09-454-360	11/29/2023	11/3/2023	08955-01702	00097-11-2023	56.96	St. Leonard Rd Field- Reimbursable
	09-454-360	11/29/2023	11/3/2023	23430-18228	00097-11-2023	90.62	Restrooms- 345 Newtown Richboro Road
	09-454-360	11/29/2023	11/3/2023	36703-00102	00097-11-2023	289.71	345 Richboro/Newtown Rd- Gas- Rec Ctr- P&R

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	11/29/2023	11/3/2023	52156-01306	00097-11-2023	110.71	Hatboro Park Phase II
	Task Label:		Type:	PO Number:			
	09-454-360	11/29/2023	11/3/2023	61484-01907	00097-11-2023	1,216.31	345 Richboro/Newtown Rec Center
	Task Label:		Type:	PO Number:			
	09-454-360	11/29/2023	11/3/2023	76853-00909	00097-11-2023	37.40	St Leonard Rd Heat Pump
	Task Label:		Type:	PO Number:			
	09-454-360	11/29/2023	11/3/2023	83065-01203	00097-11-2023	268.58	New Rd/Hatboro Park
	Task Label:		Type:	PO Number:			
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,181.00	
PeirceP - Peirce-Phelps, Inc							
	09-454-373	11/29/2023	10/31/2023	407080042	00090-11-2023	323.50	HVAC Repairs- P&R
Total for Vendor PeirceP - Peirce-Phelps, Inc:						323.50	
PennsR - Pennsylvania Recreation and Park Society Inc.							
	09-451-460	11/29/2023	10/31/2023	181531	00091-11-2023	525.00	2024 CPRP with Me- Study Group- P&R
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						525.00	
SweeneyM - Michael Sweeney							
	09-454-238	11/29/2023	11/20/2023	Reimbursement	00091-11-2023	206.99	Reimbursement- Work Boots- PubWks
Total for Vendor SweeneyM - Michael Sweeney:						206.99	
TD2009 - TD Card Service-2009 (ACH)							
	09-454-373	11/29/2023	11/6/2023	Amazon10	00094-11-2023	24.99	Wire Ties- PubWks
	Task Label:		Type:	PO Number:			
	09-454-373	11/29/2023	11/1/2023	Amazon8	00094-11-2023	149.70	Mesh Net New Trees- P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD2009 - TD Card Service-2009 (ACH):						174.69	
TD3142 - TD Card Service-3142 (ACH)							
	09-451-420	11/29/2023	11/3/2023	ACA	00094-11-2023	100.00	ACA Member Renew- P&R
	Task Label:		Type:	PO Number:			
	09-452-225	11/29/2023	10/13/2023	BetterKidCare	00094-11-2023	100.00	Training Videos Reload PS- P&R
	Task Label:		Type:	PO Number:			
	09-451-420	11/29/2023	11/3/2023	LERN	00094-11-2023	445.00	LERN Member Renew- 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							
TD3142 - TD Card Service-3142 (ACH)							
	09-451-460	11/29/2023	10/24/2023	NRPA	00094-11-2023	175.00	CAPRA Training - P&R
	Task Label:		Type:		PO Number:		
	09-452-223	11/29/2023	10/16/2023	SAMS1	00094-11-2023	187.34	Halloween Event Snacks- P&R
	Task Label:		Type:		PO Number:		
	09-452-223	11/29/2023	10/19/2023	SAMS2	00094-11-2023	36.96	Halloween Event Snacks- P&R
	Task Label:		Type:		PO Number:		
	09-451-420	11/29/2023	10/11/2023	SHUTTERSTK	00094-11-2023	30.74	Sub Brochure Images- P&R
	Task Label:		Type:		PO Number:		
	09-451-460	11/29/2023	11/3/2023	TRAINHR	00094-11-2023	195.00	Webinar- P&R
	Task Label:		Type:		PO Number:		
Total for Vendor TD3142 - TD Card Service-3142 (ACH):						1,270.04	
TD3274 - TD Card Service-3274 (ACH)							
	09-451-420	11/29/2023	10/6/2023	PA Plants	00094-11-2023	10.00	Memberships & Subscriptions- P&R
	Task Label:		Type:		PO Number:		
Total for Vendor TD3274 - TD Card Service-3274 (ACH):						10.00	
TD7555 - TD Card Service-7555 (ACH)							
	09-452-223	11/29/2023	10/10/2023	Amazon 1	00094-11-2023	16.59	Glow Sticks Halloween Happening- P&R
	Task Label:		Type:		PO Number:		
	09-452-223	11/29/2023	10/20/2023	Amazon 2	00094-11-2023	27.98	Halloween Happening Flashlights- Event- P&R
	Task Label:		Type:		PO Number:		
	09-452-223	11/29/2023	10/12/2023	Amazon 3	00094-11-2023	129.99	Halloween Happ-Blow Up- Event- P&R
	Task Label:		Type:		PO Number:		
	09-452-225	11/29/2023	11/6/2023	Amazon 4	00094-11-2023	33.38	Ear Thermometer- Preschool- P&R
	Task Label:		Type:		PO Number:		
	09-452-221	11/29/2023	11/6/2023	Amazon 5	00094-11-2023	1,204.85	Trampolines- Programs- P&R
	Task Label:		Type:		PO Number:		
	09-451-460	11/29/2023	10/20/2023	Council	00094-11-2023	425.00	CDA fee for Casic- Preschool- P&R
	Task Label:		Type:		PO Number:		
	09-452-221	11/29/2023	10/23/2023	Giant	00094-11-2023	17.23	Certificate Appreciation- Preschool- P&R
	Task Label:		Type:		PO Number:		
	09-452-221	11/29/2023	10/24/2023	Sportswear1	00094-11-2023	1,094.00	Jackets for Staff and Board Members- P&R
	Task Label:		Type:		PO Number:		
	09-452-221	11/29/2023	10/26/2023	Sportswear2	00094-11-2023	298.00	Jackets for Staff and Board Members- P&R
	Task Label:		Type:		PO Number:		
	09-452-221	11/29/2023	10/23/2023	Yum Yum Bakery	00094-11-2023	22.50	Certificate Appreciation- Preschool- 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 TD7555 - TD Card Service-7555 (ACH):						3,269.52	
TD7571 - TD Card Services-7571 (ACH)							
	09-452-221	11/29/2023	11/3/2023	American Camp	00094-11-2023	210.00	Camp Membership- P&R
	Task Label:		Type:	PO Number:			
	09-452-221	11/29/2023	10/9/2023	Learning Beyon	00094-11-2023	995.00	Preschool Curriculum- P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD7571 - TD Card Services-7571 (ACH):						1,205.00	
TD9486 - TD Card Service-5083 (ACH)							
	09-452-223	11/29/2023	10/11/2023	Kitchen Kettle	00094-11-2023	754.00	Kitchen Kettle lunch voucher- Bus Trip-P&R
	Task Label:		Type:	PO Number:			
	09-452-223	11/29/2023	10/10/2023	Philly Pretzel	00094-11-2023	40.00	Refreshments Danielle Schwartz Event- P&R
	Task Label:		Type:	PO Number:			
	09-452-223	11/29/2023	10/9/2023	Sam's Club	00094-11-2023	136.68	Refreshments Danielle Schwartz Event- P&R
	Task Label:		Type:	PO Number:			
	09-452-223	11/29/2023	10/13/2023	Strasburg RR	00094-11-2023	741.50	Strasburg RR- Bus Trip- P&R
	Task Label:		Type:	PO Number:			
	09-452-223	11/29/2023	10/20/2023	True Value	00094-11-2023	57.20	Halloween Happ-Scarecrow Paint/ Decor- P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD9486 - TD Card Service-5083 (ACH):						1,729.38	
VerizonW - Verizon Wireless							
	09-451-320	11/29/2023	11/1/2023	Oct 07	00090-11-2023	42.22	October Cell Phone- P&R Admin
	09-452-320	11/29/2023	11/1/2023	Oct 08	00090-11-2023	122.26	October Cell Phone- P&R C/P
	09-454-320	11/29/2023	11/1/2023	Oct 09	00090-11-2023	42.22	October Cell Phone- P&R Maintenance
	09-452-260	11/29/2023	11/1/2023	Oct 16	00090-11-2023	241.94	October Cell Phone Equipment- P&R C/P
Total for Vendor VerizonW - Verizon Wireless:						448.64	
Workplac - Workplace Central							
	09-451-210	11/29/2023	11/8/2023	884501-03	00090-11-2023	41.96	Office Supplies- P&R
Total for Vendor Workplac - Workplace Central:						41.96	
Total for Fund 09 - PARKS & RECREATION FUND:						20,053.29	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
AirgasUS - Airgas USA, LLC	10-455-384	11/29/2023	11/30/2023	5502976132	00096-11-2023	55.95	Argon Gas Rental- NVCC
Total for Vendor AirgasUS - Airgas USA, LLC:						55.95	
AllenPor - George Allen Portable Toilets Inc.	10-452-220	11/29/2023	11/8/2023	i211492b	00096-11-2023	14.40	Payment Adjustment- NVCC
	10-452-220	11/29/2023	11/3/2023	S-596658	00096-11-2023	350.00	Pumping Service- NVCC
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						364.40	
ArwayLin - Arway Linen	10-453-220	11/29/2023	8/30/2023	0574836	00096-11-2023	84.57	Kitchen Uniforms- NVCC
	10-453-220	11/29/2023	9/20/2023	0578515	00096-11-2023	84.57	Kitchen Uniforms- NVCC
	10-453-220	11/29/2023	11/8/2023	0587042	00096-11-2023	94.35	Kitchen Uniforms- NVCC
	10-453-220	11/29/2023	11/15/2023	0588268	00096-11-2023	94.35	Kitchen Uniforms- NVCC
	10-453-220	11/29/2023	11/8/2023	S0586971	00096-11-2023	86.70	Kitchen Supplies- NVCC
Total for Vendor ArwayLin - Arway Linen:						444.54	
AshFoods - Ashley Foods	10-450-201	11/29/2023	11/10/2023	557207	00096-11-2023	280.50	Food- NVCC
Total for Vendor AshFoods - Ashley Foods:						280.50	
CallCC - Callaway	10-450-101	11/29/2023	11/7/2023	937254269	00096-11-2023	781.80	Golf Balls for Resale- NVCC
Total for Vendor CallCC - Callaway:						781.80	
CarverC2 - Cale Carver	10-450-201	11/29/2023	10/27/2023	03319	00096-11-2023	33.79	Reimbursement- Food- NVCC
	10-450-201	11/29/2023	11/10/2023	322257473200	00096-11-2023	49.95	Reimbursement- Food- NVCC
Total for Vendor CarverC2 - Cale Carver:						83.74	
CertiLab - Certified Laboratories	10-455-233	11/29/2023	10/31/2023	8445430	00096-11-2023	550.60	Lubricant/Grease- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor CertiLab - Certified Laboratories:						550.60	
Comca - Comcast	10-451-320	11/29/2023	10/28/2023	0041067	00090-11-2023	609.00	November Internet Cable, TV & Phone- NVCC
Total for Vendor Comca - Comcast:						609.00	
CrestPap - Crest Paper Products	10-453-220	11/29/2023	11/3/2023	21390	00096-11-2023	-89.85	Refund for Goods Not Received- NVCC
	10-453-220	11/29/2023	11/10/2023	655559	00096-11-2023	381.07	Kitchen Paper Products- NVCC
Total for Vendor CrestPap - Crest Paper Products:						291.22	
CWSales - CW Sales Corporation	10-459-373	11/29/2023	11/3/2023	113644	00091-11-2023	3,180.00	Maintenance on Pit Pump- NVCC
	10-459-373	11/29/2023	11/16/2023	113670	00091-11-2023	4,217.15	Maintenance on Ejector Pit- NVCC
Total for Vendor CWSales - CW Sales Corporation:						7,397.15	
DGFlower - Domenic Graziano Flowers Inc.	10-453-220	11/29/2023	10/19/2023	01356120	00096-11-2023	270.00	Flowers (12)- NVCC
	10-453-220	11/29/2023	10/20/2023	01356122	00096-11-2023	540.00	Flowers (24)- NVCC
	10-453-220	11/29/2023	10/21/2023	01356125	00096-11-2023	437.00	Flowers (23)- NVCC
	10-453-220	11/29/2023	10/22/2023	01356126	00096-11-2023	315.00	Flowers (14)- NVCC
	10-453-220	11/29/2023	10/27/2023	01357076	00096-11-2023	517.00	Flowers (25)- NVCC
	10-453-220	11/29/2023	10/28/2023	01357079	00096-11-2023	247.50	Flowers (11)- NVCC
	10-453-220	11/29/2023	10/28/2023	01357081	00096-11-2023	337.50	Flowers (15)- NVCC
	10-453-220	11/29/2023	10/29/2023	01357083	00096-11-2023	418.50	Flowers (20)- NVCC
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						3,082.50	
DooleyW - Walter Dooley	10-455-231	11/29/2023	11/17/2023	Milage Reimb	00096-11-2023	58.50	Mileage Reimbursement PU/Deliver- NVCC
Total for Vendor DooleyW - Walter Dooley:						58.50	
Elite - Elite Linen Services	10-453-220	11/29/2023	11/8/2023	10001144	00096-11-2023	1,132.63	Linens- NVCC
	10-453-220	11/29/2023	10/9/2023	1000832	00096-11-2023	3,479.36	New Linens- NVCC

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Elite - Elite Linen Services:						4,611.99	
FarmArt - Farm Art							
	10-450-201	11/29/2023	11/1/2023	1389007	00096-11-2023	172.40	Food- NVCC
	10-450-201	11/29/2023	11/4/2023	1389942	00096-11-2023	421.10	Food- NVCC
	10-450-201	11/29/2023	11/6/2023	1390601	00096-11-2023	119.50	Food- NVCC
	10-450-201	11/29/2023	11/7/2023	1390618	00096-11-2023	3.80	Food- NVCC
	10-450-201	11/29/2023	11/9/2023	1391520	00096-11-2023	149.40	Food- NVCC
	10-450-201	11/29/2023	11/10/2023	1391841	00096-11-2023	250.90	Food- NVCC
	10-450-201	11/29/2023	11/11/2023	1392344	00096-11-2023	125.40	Food- NVCC
	10-450-201	11/29/2023	11/14/2023	1392863	00096-11-2023	382.80	Food- NVCC
Total for Vendor FarmArt - Farm Art:						1,625.30	
Gaspe - Gasper Landscapes Inc.							
	10-459-450	11/29/2023	11/17/2023	21309	00096-11-2023	3,900.00	Holiday Decorating- NVCC
Total for Vendor Gaspe - Gasper Landscapes Inc.:						3,900.00	
GasTecEn - GasTec Enterprises Inc.							
	10-453-220	11/29/2023	11/9/2023	1222019	00096-11-2023	95.70	Propane- NVCC
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						95.70	
GMCoffee - Good Morning Coffee Service							
	10-450-201	11/29/2023	11/15/2023	161695	00096-11-2023	412.00	Coffee- NVCC
Total for Vendor GMCoffee - Good Morning Coffee Service:						412.00	
Grain - Grainger Inc.							
	10-459-373	11/29/2023	11/6/2023	9894600015	00090-11-2023	13.54	Pump- NVCC
Total for Vendor Grain - Grainger Inc.:						13.54	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	11/29/2023	11/4/2023	926885	00096-11-2023	126.73	Food- NVCC
	10-450-201	11/29/2023	11/5/2023	926992	00096-11-2023	48.07	Food- NVCC
	10-450-201	11/29/2023	11/8/2023	927298	00096-11-2023	28.00	Food- NVCC
	10-450-201	11/29/2023	11/10/2023	927503	00096-11-2023	104.88	Food- NVCC

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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	11/29/2023	11/11/2023	927603	00096-11-2023	115.40	Food- NVCC
	10-450-201	11/29/2023	11/12/2023	927703	00096-11-2023	52.44	Food- NVCC
Total for Vendor JeffSinc - Jeff Solomon Inc.:						475.52	
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	11/29/2023	8/12/2023	8074021	00096-11-2023	43.80	Food- NVCC
	10-450-201	11/29/2023	11/4/2023	8303982	00096-11-2023	75.08	Food- NVCC
	10-450-201	11/29/2023	11/6/2023	8309395	00096-11-2023	40.81	Food- NVCC
	10-450-201	11/29/2023	11/7/2023	8312163	00096-11-2023	42.70	Food- NVCC
	10-450-201	11/29/2023	11/9/2023	8317679	00096-11-2023	33.59	Food- NVCC
	10-450-201	11/29/2023	11/10/2023	8320494	00096-11-2023	78.59	Food- NVCC
	10-450-201	11/29/2023	11/12/2023	8325986	00096-11-2023	54.39	Food- NVCC
	10-450-201	11/29/2023	11/14/2023	8331496	00096-11-2023	40.52	Food- NVCC
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						409.48	
MikeLock - Mike's Lock Shop							
	10-459-373	11/29/2023	11/9/2023	0164147	00096-11-2023	80.00	New Door Locks for Crystal Ballroom- NVCC
Total for Vendor MikeLock - Mike's Lock Shop:						80.00	
MillBroo - Mill Brook Farm, Inc							
	10-450-201	11/29/2023	11/8/2023	585595	00096-11-2023	1,159.36	Food- NVCC
Total for Vendor MillBroo - Mill Brook Farm, Inc:						1,159.36	
MultiFlo - Multi-Flow Industries, LLC							
	10-450-201	11/29/2023	11/7/2023	387574	00096-11-2023	290.81	Soda Syrup- NVCC
	10-454-220	11/29/2023	11/12/2023	389754	00096-11-2023	22.00	Co2 Tank Rental- NVCC
	10-453-220	11/29/2023	11/12/2023	389754b	00096-11-2023	81.44	Soda System Rental- NVCC
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						394.25	
PartyFai - Party Fair							
	10-453-220	11/29/2023	10/18/2023	16854	00096-11-2023	129.40	Balloon Centerpieces (10)- NVCC
Total for Vendor PartyFai - Party Fair:						129.40	

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10 - COUNTRY CLUB							
PecoEner - Peco Energy-Payment Processing							
	10-459-360	11/29/2023	11/3/2023	02500-83044	00097-11-2023	721.77	Pump House Electric- NVCC
	Task Label:		Type:	PO Number:			
	10-459-360	11/29/2023	11/3/2023	49102-01405	00097-11-2023	13.14	Street Sign Electric- NVCC
	Task Label:		Type:	PO Number:			
	10-459-360	11/29/2023	11/3/2023	50751-00163	00097-11-2023	1,074.99	Gas- NVCC
	Task Label:		Type:	PO Number:			
	10-459-360	11/29/2023	11/3/2023	61569-23087	00097-11-2023	88.34	Old Pump House- NVCC
	Task Label:		Type:	PO Number:			
	10-459-360	11/29/2023	11/3/2023	92455-21018	00097-11-2023	1,423.55	Electric- NVCC
	Task Label:		Type:	PO Number:			
Total for Vendor PecoEner - Peco Energy-Payment Processing:						3,321.79	
PhillyPr - Philly Pretzel Factory							
	10-450-201	11/29/2023	10/1/2023	10M23	00096-11-2023	287.30	Pretzel Trays- October- NVCC
Total for Vendor PhillyPr - Philly Pretzel Factory:						287.30	
Pinnacle - Michael Calvin Inc							
	10-450-201	11/29/2023	11/13/2023	60259	00096-11-2023	378.00	Snacks & Sodas for Resale- NVCC
Total for Vendor Pinnacle - Michael Calvin Inc:						378.00	
PrimosP - Primos Products Inc							
	10-455-222	11/29/2023	9/21/2023	230912	00096-11-2023	244.39	Lawn Care Chemicals- NVCC
Total for Vendor PrimosP - Primos Products Inc:						244.39	
ProFish - ProFish							
	10-450-201	11/29/2023	11/8/2023	1650987	00096-11-2023	64.90	Food- NVCC
	10-450-201	11/29/2023	11/8/2023	1651050	00096-11-2023	219.73	Food- NVCC
Total for Vendor ProFish - ProFish:						284.63	
RCFine - RC Fine Foods							
	10-450-201	11/29/2023	11/9/2023	ORD0590016	00096-11-2023	720.60	Food- NVCC
Total for Vendor RCFine - RC Fine Foods:						720.60	
Riggins - Riggins Inc.							

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10 - COUNTRY CLUB							
Riggins - Riggins Inc.							
	10-455-231	11/29/2023	11/6/2023	75110827	00096-11-2023	506.91	Fuel (200 gal)- NVCC
	10-455-231	11/29/2023	11/6/2023	75110828	00096-11-2023	468.90	Fuel (185 gal)- NVCC
	10-455-232	11/29/2023	11/6/2023	75111428	00096-11-2023	693.37	Diesel (200 gal)- NVCC
Total for Vendor Riggins - Riggins Inc.:						1,669.18	
Rillings - Rilling's Bucks County Bakery							
	10-450-201	11/29/2023	11/4/2023	20444	00096-11-2023	591.00	Food- NVCC
	10-450-201	11/29/2023	11/10/2023	20450	00096-11-2023	199.50	Food- NVCC
Total for Vendor Rillings - Rilling's Bucks County Bakery:						790.50	
SiteOne - SiteOne Landscape Supply, LLC							
	10-455-222	11/29/2023	8/25/2023	133224969-001	00096-11-2023	1,763.79	Fungicide- NVCC
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:						1,763.79	
Strathmn - Strathmann Home Centers							
	10-459-373	11/29/2023	10/26/2023	047780	00090-11-2023	3.29	Hardware for Picture Hanging- NVCC
Total for Vendor Strathmn - Strathmann Home Centers:						3.29	
Sysco - Sysco Philadelphia LLC							
	10-450-201	11/29/2023	11/6/2023	575920989	00096-11-2023	1,646.16	Food- NVCC
	10-450-201	11/29/2023	11/13/2023	575936372	00096-11-2023	1,338.40	Food- NVCC
Total for Vendor Sysco - Sysco Philadelphia LLC:						2,984.56	
SystemsN - SystemsNet							
	10-451-450	11/29/2023	11/9/2023	33344	00096-11-2023	300.00	On-Site Repairs- Wifi & Phones- NVCC
Total for Vendor SystemsN - SystemsNet:						300.00	
TD3258 - TD Card Service-3258 (ACH)							
	10-451-420	11/29/2023	10/31/2023	Adobe	00094-11-2023	22.25	InDesign Subscription- NVCC
	Task Label:		Type:	PO Number:			
	10-451-460	11/29/2023	10/27/2023	AIPB	00094-11-2023	314.00	Bookkeeping Books- NVCC
	Task Label:		Type:	PO Number:			
	10-453-220	11/29/2023	10/30/2023	All About Vacs	00094-11-2023	69.94	Vacuum Bags- NVCC

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10 - COUNTRY CLUB						
TD3258 - TD Card Service-3258 (ACH)						
10-453-220	11/29/2023	10/6/2023	Amazon1	00094-11-2023	19.99	Lighters- NVCC
10-454-220	11/29/2023	10/23/2023	Amazon10	00094-11-2023	16.79	Jigger- NVCC
10-453-220	11/29/2023	10/24/2023	Amazon11	00094-11-2023	18.14	Labels- NVCC
10-452-210	11/29/2023	10/25/2023	Amazon12	00094-11-2023	24.45	Copy Paper- NVCC
10-452-210	11/29/2023	10/27/2023	Amazon13	00094-11-2023	17.99	Signage- NVCC
10-453-210	11/29/2023	10/6/2023	Amazon2	00094-11-2023	25.00	Toner- NVCC
10-453-220	11/29/2023	10/9/2023	Amazon3	00094-11-2023	16.02	Lighters- NVCC
10-452-220	11/29/2023	10/9/2023	Amazon4	00094-11-2023	119.96	Golf Sign Covers- NVCC
10-453-220	11/29/2023	10/9/2023	Amazon5	00094-11-2023	83.65	Candy- NVCC
10-452-210	11/29/2023	10/10/2023	Amazon6	00094-11-2023	20.69	Markers- NVCC
10-452-220	11/29/2023	10/13/2023	Amazon7	00094-11-2023	194.26	Door Mats- NVCC
10-453-220	11/29/2023	10/23/2023	Amazon8	00094-11-2023	24.96	Shag Bag- NVCC
10-452-220	11/29/2023	10/23/2023	Amazon9	00094-11-2023	24.65	Golf Shop Organizer- NVCC
10-451-460	11/29/2023	10/17/2023	BCCC	00094-11-2023	599.00	Bookkeeper Class- NVCC
10-453-220	11/29/2023	10/9/2023	Choice1	00094-11-2023	100.33	Napkin Rental- NVCC
10-453-220	11/29/2023	10/23/2023	Choice10	00094-11-2023	3.17	Napkin Rental- NVCC
10-453-220	11/29/2023	10/30/2023	Choice11	00094-11-2023	94.00	Napkin Rental- NVCC
10-453-220	11/29/2023	11/6/2023	Choice12	00094-11-2023	106.65	Napkin Rental- NVCC
10-453-220	11/29/2023	11/6/2023	Choice13	00094-11-2023	34.78	Napkin Rental- NVCC
10-453-220	11/29/2023	10/16/2023	Choice14	00094-11-2023	94.00	Napkin Rental- NVCC
10-453-220	11/29/2023	10/9/2023	Choice2	00094-11-2023	69.56	Napkin Rental- NVCC

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10 - COUNTRY CLUB						
TD3258 - TD Card Service-3258 (ACH)						
10-453-220	11/29/2023	10/9/2023	Choice3	00094-11-2023	41.11	Napkin Rental- NVCC
10-453-220	11/29/2023	10/16/2023	Choice4	00094-11-2023	56.91	Napkin Rental- NVCC
10-453-220	11/29/2023	10/23/2023	Choice5	00094-11-2023	50.59	Napkin Rental- NVCC
10-453-220	11/29/2023	10/23/2023	Choice6	00094-11-2023	47.42	Napkin Rental- NVCC
10-453-220	11/29/2023	10/23/2023	Choice7	00094-11-2023	65.54	Napkin Rental- NVCC
10-453-220	11/29/2023	10/23/2023	Choice8	00094-11-2023	53.76	Napkin Rental- NVCC
10-453-220	11/29/2023	10/23/2023	Choice9	00094-11-2023	37.94	Napkin Rental- NVCC
10-450-201	11/29/2023	10/9/2023	Giant	00094-11-2023	7.83	Mixer- NVCC
10-453-340	11/29/2023	10/10/2023	Google1	00094-11-2023	500.00	Google Ads- NVCC
10-453-340	11/29/2023	10/18/2023	Google2	00094-11-2023	500.00	Google Ads- NVCC
10-453-340	11/29/2023	10/27/2023	Google3	00094-11-2023	500.00	Google Ads- NVCC
10-453-340	11/29/2023	11/2/2023	Google4	00094-11-2023	316.93	Google Ads- NVCC
10-453-220	11/29/2023	10/16/2023	Hatboro Bev	00094-11-2023	34.95	Beer- NVCC
10-450-110	11/29/2023	10/18/2023	Holts	00094-11-2023	291.57	Cigars for Re-Sale- NVCC
10-453-420	11/29/2023	10/16/2023	Horizon	00094-11-2023	335.00	Caterease Monthly Subscription- NVCC
10-453-420	11/29/2023	10/6/2023	Horizon	00094-11-2023	3,412.00	Caterease- NVCC
10-454-220	11/29/2023	10/24/2023	KYK Online	00094-11-2023	1,883.00	Espresso Martini Draft Machine- NVCC
10-453-220	11/29/2023	10/6/2023	Newtown1	00094-11-2023	560.00	Chiavari Chair Rental- NVCC
10-453-220	11/29/2023	10/9/2023	Newtown2	00094-11-2023	125.00	Room Divider Rental- NVCC
10-450-203	11/29/2023	10/9/2023	PLCB1	00094-11-2023	287.80	Wine & Liquor- NVCC
10-450-203	11/29/2023	10/31/2023	PLCB10	00094-11-2023	2,150.06	Wine & Liquor- NVCC

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10 - COUNTRY CLUB						
TD3258 - TD Card Service-3258 (ACH)						
10-450-203	11/29/2023	11/2/2023	PLCB11	00094-11-2023	144.66	Wine & Liquor- NVCC
10-450-203	11/29/2023	10/11/2023	PLCB12	00094-11-2023	2,288.45	Wine & Liquor- NVCC
10-450-203	11/29/2023	10/30/2023	PLCB13	00094-11-2023	477.33	Wine & Liquor- NVCC
10-450-203	11/29/2023	10/10/2023	PLCB2	00094-11-2023	350.65	Wine & Liquor- NVCC
10-450-203	11/29/2023	10/12/2023	PLCB3	00094-11-2023	282.04	Wine & Liquor- NVCC
10-450-203	11/29/2023	10/16/2023	PLCB4	00094-11-2023	44.13	Wine & Liquor- NVCC
10-450-203	11/29/2023	10/17/2023	PLCB5	00094-11-2023	1,036.31	Wine & Liquor- NVCC
10-450-203	11/29/2023	10/19/2023	PLCB6	00094-11-2023	409.99	Wine & Liquor- NVCC
10-450-203	11/29/2023	10/27/2023	PLCB7	00094-11-2023	1,739.92	Wine & Liquor- NVCC
10-450-203	11/29/2023	10/27/2023	PLCB8	00094-11-2023	188.84	Wine & Liquor- NVCC
10-450-203	11/29/2023	10/30/2023	PLCB9	00094-11-2023	76.28	Wine & Liquor- NVCC
10-450-204	11/29/2023	10/23/2023	Richboro Beer1	00094-11-2023	33.01	Beer- NVCC
10-450-204	11/29/2023	11/6/2023	Richboro Beer2	00094-11-2023	53.00	Beer- NVCC
10-452-220	11/29/2023	10/30/2023	Rodriguez	00094-11-2023	350.20	Engraving- NVCC
10-454-220	11/29/2023	10/30/2023	Steel Penny	00094-11-2023	110.77	Espresso- NVCC
10-453-340	11/29/2023	10/12/2023	The Knot1	00094-11-2023	2,880.02	Wedding Advertising- NVCC
10-453-340	11/29/2023	11/1/2023	The Knot2	00094-11-2023	288.00	Wedding Ads- NVCC
10-452-220	11/29/2023	10/31/2023	Vista Print1	00094-11-2023	77.37	Business Cards - Golf Shop- NVCC
10-452-220	11/29/2023	11/3/2023	Vista Print2	00094-11-2023	-4.38	Sales Tax Refunded- NVCC
10-450-201	11/29/2023	10/13/2023	Walmart	00094-11-2023	219.52	Candy- NVCC
10-453-220	11/29/2023	11/2/2023	Webstaurant1	00094-11-2023	675.20	Glassware- 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)							
	Task Label:		Type:	PO Number:			
	10-453-420	11/29/2023	11/6/2023	Webstaurant2	00094-11-2023	99.00	Monthly Membership- NVCC
	Task Label:		Type:	PO Number:			
	10-450-201	11/29/2023	10/16/2023	Yum Yum1	00094-11-2023	232.99	Donuts- NVCC
	Task Label:		Type:	PO Number:			
	10-450-201	11/29/2023	10/24/2023	Yum Yum2	00094-11-2023	255.00	Donuts- NVCC
	Task Label:		Type:	PO Number:			
	10-450-201	11/29/2023	10/30/2023	Yum Yum3	00094-11-2023	217.99	Donuts- NVCC
	Task Label:		Type:	PO Number:			
Total for Vendor TD3258 - TD Card Service-3258 (ACH):						25,897.93	
Thousand - A Thousand Stitches & Tees							
	10-452-238	11/29/2023	11/10/2023	Per Invoice	00096-11-2023	36.00	Embroidery for Club Championship Zip-Ups- NVCC
Total for Vendor Thousand - A Thousand Stitches & Tees:						36.00	
Titleist - Acushnet Company							
	10-450-111	11/29/2023	11/14/2023	Per Invoice	00096-11-2023	33.65	Finance Charge- NVCC
Total for Vendor Titleist - Acushnet Company:						33.65	
UniKem - Uni-Kem							
	10-453-220	11/29/2023	11/6/2023	02-22092	00096-11-2023	517.52	Kitchen Cleaning Supplies- NVCC
Total for Vendor UniKem - Uni-Kem:						517.52	
USFoods - US Foods Inc.							
	10-450-201	11/29/2023	9/12/2023	101346	00096-11-2023	-65.13	Credit on Account- Customer Rebate- NVCC
	10-450-201	11/29/2023	10/11/2023	1158056	00096-11-2023	919.29	Food- NVCC
	10-450-201	11/29/2023	10/27/2023	1748274	00096-11-2023	919.09	Food- NVCC
	10-450-201	11/29/2023	11/7/2023	2067289	00096-11-2023	7,150.33	Food- NVCC
	10-450-201	11/29/2023	11/8/2023	2164333	00096-11-2023	879.21	Food- NVCC
	10-450-201	11/29/2023	11/14/2023	2313547	00096-11-2023	3,799.64	Food- NVCC
	10-450-201	11/29/2023	8/31/2023	2669218	00096-11-2023	1,065.47	Food- NVCC
	10-450-201	11/29/2023	10/13/2023	2964352	00096-11-2023	-32.45	Credit on Account- Customer Rebate- NVCC
Total for Vendor USFoods - US Foods Inc.:						14,635.45	
VerizonW - Verizon Wireless							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
VerizonW - Verizon Wireless							
	10-451-320	11/29/2023	11/1/2023	Oct 10	00090-11-2023	52.37	October Cell Phone- NVCC Admin
	10-454-320	11/29/2023	11/1/2023	Oct 11	00090-11-2023	120.03	October Cell Phone- NVCC Tavern
	10-455-320	11/29/2023	11/1/2023	Oct 12	00090-11-2023	122.24	October Cell Phone- NVCC Grounds
Total for Vendor VerizonW - Verizon Wireless:						294.64	
Total for Fund 10 - COUNTRY CLUB:						81,469.66	
18 - ROAD MAINTENANCE FUND							
AsphaltC - Asphalt Care Equipment Inc.							
	18-438-600	11/29/2023	11/7/2023	148115	00090-11-2023	1,153.69	Scratch Coat- Stoneyford Rd
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						1,153.69	
Eurek - Eureka Stone Quarry, Inc.							
	18-438-600	11/29/2023	11/7/2023	577865	00090-11-2023	1,933.21	Scratch Pave- Stoneyford Rd- PubWks
	18-438-600	11/29/2023	11/9/2023	578518	00090-11-2023	4,430.91	Scratch Pave- Twining Ford Road- PubWks
	18-438-600	11/29/2023	11/13/2023	578862	00090-11-2023	1,424.11	Scratch Pave- Orthodox Drive & Nikol Drive- PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						7,788.23	
MillerMa - Miller Materials							
	18-438-600	11/29/2023	11/4/2023	31246	00090-11-2023	198.76	Scratch Coat- Sunset Drive- PubWks
	18-438-600	11/29/2023	11/11/2023	31282	00090-11-2023	1,917.07	Scratch Coat-Village Rd & Jodi Drive- PubWks
Total for Vendor MillerMa - Miller Materials:						2,115.83	
Total for Fund 18 - ROAD MAINTENANCE FUND:						11,057.75	
20 - SINKING FUND - SERIES 2015							
CorporE - Corporate Environments							
	20-489-001	11/29/2023	11/8/2023	5488	00090-11-2023	13,618.00	Furniture for Station #73- Fire
Total for Vendor CorporE - Corporate Environments:						13,618.00	
PecoEner - Peco Energy-Payment Processing							
	20-489-001	11/29/2023	11/3/2023	00631-40652	00097-11-2023	769.19	Newtown Richboro Rd- Fire Station #3

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015							
PecoEner - Peco Energy-Payment Processing							
	Task Label:		Type:	PO Number:			
	20-489-001	11/29/2023	11/3/2023	07470-04084	00097-11-2023	317.23	451 E. Holland Rd Station #73
	Task Label:		Type:	PO Number:			
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,086.42	
Total for Fund 20 - SINKING FUND - SERIES 2015:						14,704.42	
30 - CAPITAL RESERVE FUND							
GilmoreA - Gilmore & Associates, Inc.							
	30-408-617	11/29/2023	11/8/2023	241106	00090-11-2023	1,895.55	Norton Pond
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						1,895.55	
McMahon - Bowman Consulting Group, Ltd							
	30-408-611	11/29/2023	10/31/2023	402757	00091-11-2023	10,710.40	Tyler Park Trail TASA Project
	30-408-619	11/29/2023	10/31/2023	402921	00091-11-2023	2,465.41	GLG- Bristol/Ch/Hat Signal
Total for Vendor McMahon - Bowman Consulting Group, Ltd:						13,175.81	
TD3159 - TD Card Service-3159 (ACH)							
	30-250-314	11/29/2023	10/9/2023	Fetch	00094-11-2023	385.46	Maui Health Insurance - Police
	Task Label:		Type:	PO Number:			
Total for Vendor TD3159 - TD Card Service-3159 (ACH):						385.46	
TD3167 - TD Card Service-3167 (ACH)							
	30-410-475	11/29/2023	10/9/2023	Online Stores	00094-11-2023	257.62	Gloves for Processing Center - Police
	Task Label:		Type:	PO Number:			
Total for Vendor TD3167 - TD Card Service-3167 (ACH):						257.62	
TD3225 - TD Card Service-3225 (ACH)							
	30-250-301	11/29/2023	9/11/2023	Bricks R Us1	00094-11-2023	40.65	Veterans Brick Order September 9, 2023
	Task Label:		Type:	PO Number:			
	30-250-301	11/29/2023	9/20/2023	Bricks R Us2	00094-11-2023	65.37	Veterans Brick Order September 18, 2023
	Task Label:		Type:	PO Number:			
	30-250-301	11/29/2023	9/22/2023	Bricks R Us3	00094-11-2023	25.20	Veterans Brick Order-September 20, 2023
	Task Label:		Type:	PO Number:			

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
TD3225 - TD Card Service-3225 (ACH)							
	30-250-301	11/29/2023	9/25/2023	Bricks R Us4	00094-11-2023	25.20	Veterans Brick Order September 21, 2023
	Task Label:		Type:	PO Number:			
	30-250-301	11/29/2023	10/5/2023	Bricks R Us5	00094-11-2023	49.92	Veterans Brick Order October 3, 2023
	Task Label:		Type:	PO Number:			
Total for Vendor TD3225 - TD Card Service-3225 (ACH):						206.34	
TD3274 - TD Card Service-3274 (ACH)							
	30-250-300	11/29/2023	10/13/2023	Gasper Landsc	00094-11-2023	490.00	Butterfly Garden of Remembrance- P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD3274 - TD Card Service-3274 (ACH):						490.00	
TD9486 - TD Card Service-5083 (ACH)							
	30-250-300	11/29/2023	11/1/2023	Bricks R Us	00094-11-2023	239.40	Brick Paver- Butterfly Garden- P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD9486 - TD Card Service-5083 (ACH):						239.40	
Total for Fund 30 - CAPITAL RESERVE FUND:						16,650.18	
31 - RECREATION CAP RESERVE FUND							
KirbyBui - KirbyBuilt Quality Products							
	31-459-015	11/29/2023	11/13/2023	SOKSA12215	00091-11-2023	1,477.59	"Friday" Memorial Bench- P&R
Total for Vendor KirbyBui - KirbyBuilt Quality Products:						1,477.59	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						1,477.59	
32 - FIRE COMPANY CAP RESERVE FUND							
Block - Block Communications							
	32-438-750	11/29/2023	10/25/2023	10002338	00090-11-2023	2,039.04	Radio Chargers- Fire
	32-438-750	11/29/2023	11/14/2023	10002350	00090-11-2023	23,748.19	Outfitting of Chevy Tahoe- Chief- Fire
Total for Vendor Block - Block Communications:						25,787.23	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 32 - FIRE COMPANY CAP RESERVE FUND:							25,787.23	
38 - SENIOR CTR CAP & BLDG FUND								
	Moser - Moser Roofing Solutions, LLC							
		38-438-600	11/29/2023	11/10/2023	1988168	00091-11-2023	8,037.95	Roof Repairs- Senior Center
Total for Vendor Moser - Moser Roofing Solutions, LLC:							8,037.95	
Total for Fund 38 - SENIOR CTR CAP & BLDG FUND:							8,037.95	
Report Total:							391,867.15	