

# Township of Northampton

## BILLS LIST

February 22, 2023

### SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$116,845.69
03	Fire Protection	\$13,284.76
04	Rescue Squad	
05	Refuse Collection	\$68,212.45
06	Library	\$7,184.81
07	Senior Center	\$5,820.54
08	Street Light Enterprise	
09	Parks & Recreation	\$42,363.32
10	Country Club	\$42,873.85
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	
20	GOB Fund - Series 2021	\$469,261.23
23	Debt Service	\$20,650.29
30	Capital Reserve (General)	
31	Capital Reserve (Recreation)	\$10,947.50
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$3,519.79
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$14,002.25
	<b>TOTAL ALL FUNDS</b>	<b>\$814,966.48</b>

# Accounts Payable

## Outstanding Invoices

User: mkenyon  
 Printed: 2/17/2023 - 5:05 PM  
 Date Type: Payment Date  
 Date Range: 02/22/2023 to 02/22/2023



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Easton, Pennsylvania 18041-1059  
 Township Administration • (215) 357-6800 • Fax: (215) 357-1251

### Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
ADI - ADI							
	01-430-320	2/22/2023	1/30/2023	JB7FWJ01	00070-02-2023	944.29	Communications & Security Set Up- PubWks
	01-430-320	2/22/2023	1/31/2023	JB9WBMO1	00070-02-2023	195.34	Cables & HDMI Cords for Meeting Room- PubWks
Total for Vendor ADI - ADI:						1,139.63	
Armour - Armour and Sons Electric Inc.							
	01-140-110	2/22/2023	1/24/2023	910031836	00070-02-2023	2,961.25	Vehicle Accident 12/6/2022- PubWks
Total for Vendor Armour - Armour and Sons Electric Inc.:						2,961.25	
Associa - Associated Truck Parts Corporation							
	01-437-256	2/22/2023	1/31/2023	06P2076	00070-02-2023	60.96	Spring T-Bolts (4)- PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:						60.96	
BeansF - Fred Beans Parts Inc.							
	01-437-254	2/22/2023	1/30/2023	6745894X1	00070-02-2023	17.64	Pipe Assembly- Police
	01-437-256	2/22/2023	2/2/2023	6761459	00070-02-2023	34.98	Gasket- PubWks
	01-437-256	2/22/2023	2/2/2023	6761459X1	00070-02-2023	180.00	Engine Adapter- PubWks
	01-437-258	2/22/2023	1/25/2023	CM6661434A	00070-02-2023	-58.80	Returned Hex Nuts TK#40- P&R
	01-437-258	2/22/2023	1/25/2023	CM6661434X1A	00070-02-2023	-134.40	Returned Hex Nuts TK#40- P&R
Total for Vendor BeansF - Fred Beans Parts Inc.:						39.42	
BucksCAs - Bucks County Associaton of Twp Officials							
	01-401-460	2/22/2023	1/25/2023	2149	00070-02-2023	300.00	2023 Membership Dues- Admin
	01-401-460	2/22/2023	2/8/2023	Registration	00076-02-2023	90.00	Registration BCATO Annual Convention (Pellegrino, Wert)
	01-400-460	2/22/2023	2/8/2023	Registration-2	00076-02-2023	45.00	Registration BCATO Annual Convention (Selisker)

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor BucksCAs - Bucks County Associaton of Twp Officials:						435.00	
C&CFamil - ATTN: Stephanie C & C Family Roofing Inc.	01-362-410	2/22/2023	2/3/2023	Refund	00070-02-2023	342.50	Permit Fee Refund (100%)- Code
Total for Vendor C&CFamil - ATTN: Stephanie C & C Family Roofing Inc.:						342.50	
Campbell - Bill Campbell	01-409-373	2/22/2023	1/29/2023	2300129	00070-02-2023	1,800.00	Controlled Doors Added (2)- PubWks
Total for Vendor Campbell - Bill Campbell:						1,800.00	
ChetsPr - Chet's Printing	01-430-210	2/22/2023	2/1/2023	14860	00070-02-2023	285.00	Vehicle Condition Reports Carbon Paper- PubWks
	01-430-210	2/22/2023	2/7/2023	14864	00070-02-2023	285.00	Employee Request Off Time Sheets- PubWks
Total for Vendor ChetsPr - Chet's Printing:						570.00	
Cintas - Cintas	01-409-220	2/22/2023	2/3/2023	414552078	00070-02-2023	140.34	Janitorial Supplies- Library
	01-409-220	2/22/2023	2/3/2023	4145552076	00070-02-2023	100.33	Janitorial Supplies- PubWks
Total for Vendor Cintas - Cintas:						240.67	
Cleary - Karly Cleary and Steve Austin	01-362-410	2/22/2023	2/3/2023	Refund	00070-02-2023	48.39	Permit Fee Refund (75%)-Code
Total for Vendor Cleary - Karly Cleary and Steve Austin:						48.39	
CohenLaw - Cohen Law Group	01-145-020	2/22/2023	1/31/2023	52	00070-02-2023	1,575.00	BCConsortium CableFranchiseRenewal- Reimbursable
Total for Vendor CohenLaw - Cohen Law Group:						1,575.00	
Comca - Comcast	01-406-320	2/22/2023	2/8/2023	0088670	00070-02-2023	109.95	Internet Service- Admin
	01-430-320	2/22/2023	2/8/2023	0100632	00070-02-2023	10.52	Cable Box- PubWks
	01-406-320	2/22/2023	2/8/2023	0122461	00070-02-2023	121.85	Internet Service- Admin
	01-402-320	2/22/2023	1/26/2023	0125514	00070-02-2023	9.22	February Cable Box-Admin

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Comca - Comcast	01-410-320	2/22/2023	2/8/2023	0146692	00070-02-2023	297.87	Internet Service- Police
Total for Vendor Comca - Comcast:						549.41	
CommonPA - Commonwealth of Pennsylvania	01-413-420	2/22/2023	2/8/2023	UCC Cert	00070-02-2023	117.60	UCC Certification (Rochelle)-Code
	01-413-420	2/22/2023	2/8/2023	UCC Cert 2	00070-02-2023	117.60	UCC Certification (Derr)-Code
Total for Vendor CommonPA - Commonwealth of Pennsylvania:						235.20	
Commonw - Commonwealth of Pennsylvania	01-437-220	2/22/2023	2/14/2023	Registration	00070-02-2023	97.00	Registration Renewal Vehicle 54-I-2- Police
Total for Vendor Commonw - Commonwealth of Pennsylvania:						97.00	
Concentr - Concentra	01-483-310	2/22/2023	1/18/2023	515037481	00070-02-2023	225.00	Physical & Drug Panel (Lachman) DOT- PubWks
Total for Vendor Concentr - Concentra:						225.00	
Constall - Constellation NewEnergy Inc.	01-409-360	2/22/2023	1/27/2023	4595601400	00070-02-2023	4.69	Pulinski Pond
	01-145-020	2/22/2023	2/1/2023	6444900808	00070-02-2023	147.39	Street Lights
Total for Vendor Constall - Constellation NewEnergy Inc.:						152.08	
D&SSuppl - D & S Supply Company	01-430-260	2/22/2023	1/16/2023	2301574746	00070-02-2023	844.98	Blade for Concrete Chain Saw- PubWks
Total for Vendor D&SSuppl - D & S Supply Company:						844.98	
Dan-Nick - Dan-Nick Enterprises Inc.	01-409-450	2/22/2023	1/27/2023	112128-786.4	00070-02-2023	485.00	Replace Water Tamper Switch- Tri-Hampton Rescue Squad
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						485.00	
DeLageFi - De Lage Landen Financial Services, Inc.	01-410-384	2/22/2023	2/11/2023	78960069	00070-02-2023	411.90	Printer Lease- Police

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:						411.90	
DeonVi - Vincent Deon	01-403-220	2/22/2023	2/14/2023	100	00070-02-2023	350.00	Refuse Software-Tax
Total for Vendor DeonVi - Vincent Deon:						350.00	
DoyleWin - Doyle Window Tinting	01-409-220	2/22/2023	2/7/2023	37897	00070-02-2023	1,876.00	Window Tint Offices- PubWks
Total for Vendor DoyleWin - Doyle Window Tinting:						1,876.00	
Earthbor - Earthborne Trucks and Equipment Inc.	01-437-256	2/22/2023	1/27/2023	W54220	00070-02-2023	9,500.00	Repairs to JCB- PubWks
Total for Vendor Earthbor - Earthborne Trucks and Equipment Inc.:						9,500.00	
EasternA - Eastern Autoparts Warehouse	01-437-256	2/22/2023	1/25/2023	11V891216	00071-02-2023	92.37	Hydraulic Cartridge TK #8- PubWks
	01-437-256	2/22/2023	1/26/2023	11V891347	00071-02-2023	46.53	Tire PSI Sensor- PubWks
	01-437-256	2/22/2023	2/2/2023	11V893842	00071-02-2023	216.72	Cleaning Supplies- PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						355.62	
EMRPower - EMR Power Systems LLC	01-409-450	2/22/2023	1/17/2023	85462	00070-02-2023	125.00	Generator Service Check- Library
	01-409-450	2/22/2023	1/17/2023	85463	00070-02-2023	125.00	Generator Service Check- Tri Hampton Rescue Squad
	01-409-450	2/22/2023	1/17/2023	85464	00070-02-2023	125.00	Generator Service Check- PubWks
	01-409-450	2/22/2023	1/17/2023	85465	00070-02-2023	125.00	Generator Service Check- Temp Fire House
Total for Vendor EMRPower - EMR Power Systems LLC:						500.00	
Equipmen - Equipment Trade Service Co. Inc.	01-430-220	2/22/2023	2/1/2023	153072	00070-02-2023	156.86	Water Wand & Nozzle for Power Washer- PubWks
Total for Vendor Equipmen - Equipment Trade Service Co. Inc.:						156.86	
Eurek - Eureka Stone Quarry, Inc.	01-438-220	2/22/2023	2/2/2023	527468	00070-02-2023	199.82	Inlet Repairs Bluebird Road

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Eurek - Eureka Stone Quarry, Inc.	01-438-220	2/22/2023	2/3/2023	527567	00070-02-2023	1,405.77	Inlet Repairs Sackettsford Road
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						1,605.59	
F.O.P.L - F.O.P. Lodge #37	01-410-220	2/22/2023	2/6/2023	17	00070-02-2023	1,018.00	Policeman's Shortguide (33)-Police
Total for Vendor F.O.P.L - F.O.P. Lodge #37:						1,018.00	
Fizzano - Fizzano Bros.	01-430-220	2/22/2023	1/10/2023	0068102-00	00070-02-2023	29.00	Expansion Joints- PubWks
Total for Vendor Fizzano - Fizzano Bros.:						29.00	
FoleyInc - Foley, Incorporated	01-437-259	2/22/2023	1/28/2023	PS100203416	00070-02-2023	204.60	Couplings- PubWks
	01-437-259	2/22/2023	1/31/2023	PS100203684	00070-02-2023	765.37	Couplings & Cap Assembly- PubWks
Total for Vendor FoleyInc - Foley, Incorporated:						969.97	
FullertK - Kristin Fullerton	01-483-500	2/22/2023	1/26/2023	Reimbursement	00070-02-2023	38.25	Reimbursement-Clearances-HR
Total for Vendor FullertK - Kristin Fullerton:						38.25	
GasperH - Gasper Home and Garden Showplace	01-409-220	2/22/2023	1/12/2023	19255	00070-02-2023	850.00	Holiday Decorations-Admin Building
Total for Vendor GasperH - Gasper Home and Garden Showplace:						850.00	
Gatehous - GateHouse Media Pennsylvania Holdings, Inc.	01-400-340	2/22/2023	1/31/2023	0005254461	00070-02-2023	393.47	Meeting Notice- BOS
Total for Vendor Gatehous - GateHouse Media Pennsylvania Holdings, Inc.:						393.47	
GregNorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection	01-430-238	2/22/2023	1/19/2023	0040907046	00070-02-2023	203.40	Polos and Jackets- PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor GregNorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection:						203.40	
HealthMa - Health Mats Company							
	01-409-450	2/22/2023	2/1/2023	491632	00070-02-2023	180.28	Monthly Floor Mat Service- PubWks
	01-409-450	2/22/2023	2/1/2023	491633	00070-02-2023	75.47	Monthly Floor Mat Service- Police
Total for Vendor HealthMa - Health Mats Company:						255.75	
Jammer - Jammer Doors							
	01-409-450	2/22/2023	2/1/2023	39584	00070-02-2023	1,175.00	Fix Garage Door #2- Tri Hampton Rescue Squad
Total for Vendor Jammer - Jammer Doors:						1,175.00	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	2/22/2023	1/26/2023	35449	00070-02-2023	766.50	Third Party Inspection- Code
	01-413-450	2/22/2023	1/31/2023	35452	00070-02-2023	1,500.00	Third Party Inspection- Code
	01-413-450	2/22/2023	1/31/2023	35453	00070-02-2023	1,000.00	Third Party Inspection- Code
	01-413-450	2/22/2023	1/31/2023	35454	00070-02-2023	1,500.00	Third Party Inspection- Code
	01-413-450	2/22/2023	1/31/2023	35455	00070-02-2023	1,000.00	Third Party Inspection- Code
	01-413-450	2/22/2023	1/31/2023	35456	00070-02-2023	1,000.00	Third Party Inspection- Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						6,766.50	
Leaper - Collin Thomas Leaper							
	01-410-460	2/22/2023	2/8/2023	Reimbursement	00070-02-2023	25.00	Reimbursement for PNOA Fee- Police
Total for Vendor Leaper - Collin Thomas Leaper:						25.00	
Lowe's - Lowe's							
	01-409-220	2/22/2023	1/12/2023	902031	00070-02-2023	16.33	Picture Hanging Kit- Police
	01-437-220	2/22/2023	2/1/2023	902963	00070-02-2023	138.89	Mechanics Supplies, Cleaners & Creeper- PubWks
	01-430-220	2/22/2023	1/25/2023	902965	00070-02-2023	98.33	Studs, Organizers, Drill Bits- PubWks
	01-430-220	2/22/2023	1/31/2023	905342	00070-02-2023	56.92	Insulations for Salt Shed- PubWks
	01-434-220	2/22/2023	1/23/2023	984171	00070-02-2023	20.94	Fasteners- PubWks
Total for Vendor Lowe's - Lowe's:						331.41	
Lucisano - Lucisano Bros. Inc.							
	01-438-220	2/22/2023	1/17/2023	430499	00070-02-2023	1,165.00	Concrete & Gravel Stock for Inlet Repairs- PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Lucisano - Lucisano Bros. Inc.:						1,165.00	
LWSupply - L & W Supply	01-409-373	2/22/2023	1/31/2023	1005058095-001	00070-02-2023	564.99	Roof Repairs- PubWks
Total for Vendor LWSupply - L & W Supply:						564.99	
Martelli - Martellis Metal Fabrication Inc.	01-409-236	2/22/2023	1/27/2023	95624	00070-02-2023	375.00	Steel Sign Post- Admin
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						375.00	
MartinsS - Sergio Martins	01-430-238	2/22/2023	2/13/2023	Reimbursement	00070-02-2023	150.00	Reimbursement for Works Boots- PubWks
Total for Vendor MartinsS - Sergio Martins:						150.00	
McDonalU - McDonald Uniform Co. Inc.	01-410-238	2/22/2023	1/11/2023	214794	00070-02-2023	141.95	Unifrom (Kingsdorf)- Police
	01-410-238	2/22/2023	1/12/2023	214833	00070-02-2023	140.98	Unifrom (Jumper)- Police
	01-410-238	2/22/2023	2/1/2023	215555	00070-02-2023	151.98	Unifrom (Stark) - Police
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						434.91	
McMahon - Bowman Consulting Group, Ltd	01-145-020	2/22/2023	2/10/2023	181760	00070-02-2023	837.50	840 2nd Street Pike-Reimbursable
	01-408-317	2/22/2023	2/10/2022	190453	00070-02-2023	5,312.30	General Engineering Services
	01-408-317	2/22/2023	2/10/2022	190464	00070-02-2023	1,363.34	PA 332 & Temperance\Addisville Rd
	01-145-020	2/22/2023	2/10/2022	190529	00070-02-2023	1,957.50	Giant- SLD#20-5- Reimbursable
	01-145-020	2/22/2023	2/10/2022	190530	00070-02-2023	465.00	Farlex Subdivision SLD 20-6- Reimbursable
	01-145-020	2/22/2023	2/10/2022	190531	00070-02-2023	815.00	Bucks County Rose Residential- Reimbursable
	01-145-020	2/22/2023	2/10/2022	190532	00070-02-2023	3,132.50	Richboro Elementary School SLD 22-7-Reimbursable
	01-145-020	2/22/2023	2/10/2023	190533	00070-02-2023	652.50	Scanlan Subdivision SLD 22-8-Reimbursable
	01-408-317	2/22/2023	2/15/2022	190778	00070-02-2023	6,722.50	Sacketts Ford Road
Total for Vendor McMahon - Bowman Consulting Group, Ltd:						21,258.14	
Messicks - Messick's	01-437-450	2/22/2023	12/9/2022	138391	00167-12-2022	2,380.42	Tractor Repairs- PubWks



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Messicks - Messick's:						2,380.42	
MGL - MGL Printing Solutions	01-402-220	2/22/2023	2/2/2023	195262	00070-02-2023	826.00	Checks for Highway Aid & General Fund- Finance
Total for Vendor MGL - MGL Printing Solutions:						826.00	
MikeLock - Mike's Lock Shop	01-409-220	2/22/2023	1/31/2023	0158263	00070-02-2023	48.00	Master Key and Copies (4)- PubWks
Total for Vendor MikeLock - Mike's Lock Shop:						48.00	
MSM Serv - MSM Service Co.	01-410-220	2/22/2023	12/23/2022	D3053	00167-12-2022	53.52	First Aid Supplies- Police
	01-430-220	2/22/2023	2/9/2023	D3068	00070-02-2023	109.43	First Aid Supplies- PubWks
Total for Vendor MSM Serv - MSM Service Co.:						162.95	
NapaAuto - Napa Auto Parts	01-437-254	2/22/2023	2/2/2023	2880-307525	00070-02-2023	107.88	Tire Shine Police Vehicles- Police
Total for Vendor NapaAuto - Napa Auto Parts:						107.88	
Nissan2 - Nissan Motor Acceptance Corporation	01-413-384	2/22/2023	2/6/2023	25008615189	00070-02-2023	248.85	Vehicle Lease- Code
	01-413-384	2/22/2023	2/8/2023	25008644507	00070-02-2023	375.33	Vehicle Lease- Code
	01-413-384	2/22/2023	2/8/2023	25008718619	00070-02-2023	248.00	Vehicle Lease- Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						872.18	
NorthM - Northampton BC Municipal Authority	01-409-360	2/22/2023	2/1/2023	W&S Admin	00070-02-2023	527.65	Water & Sewer-Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						527.65	
PecoEner - Peco Energy-Payment Processing	01-409-360	2/22/2023	2/8/2023	02594-01506	00073-02-2023	199.56	Pulinski Road Salt Bin
	01-409-360	2/22/2023	2/8/2023	35940-89034	00073-02-2023	40.94	Norton Rd Pond
	01-409-360	2/22/2023	2/8/2023	36620-00503	00073-02-2023	988.57	Admin Bldg-Gas

## 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	2/22/2023	2/8/2023	36747-01500	00073-02-2023	387.40	Admin Building
	01-409-360	2/22/2023	2/8/2023	45956-01400	00073-02-2023	35.07	Pulinski Pond
	01-409-360	2/22/2023	2/8/2023	61490-51085	00073-02-2023	5,657.90	111 Township-Police Building
	01-409-360	2/22/2023	2/8/2023	70586-00407	00073-02-2023	909.64	Maint Garage
	01-409-360	2/22/2023	2/8/2023	73718-00108	00073-02-2023	951.64	Garage
	01-409-360	2/22/2023	2/8/2023	79916-00301	00073-02-2023	35.00	Sewer Pump
	01-409-360	2/22/2023	2/8/2023	95425-00702	00073-02-2023	39.07	Dembowski Park (2nd Street Pike)
Total for Vendor PecoEner - Peco Energy-Payment Processing:						9,244.79	
PecoHigh - Peco Energy-Payment Processing							
	01-145-020	2/22/2023	1/31/2023	64449-00808	00070-02-2023	307.49	Street Light Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						307.49	
PeirceP - Peirce-Phelps, Inc							
	01-409-236	2/22/2023	1/27/2023	406842155	00070-02-2023	65.32	HVAC Filters- Temp Fire House
	01-409-236	2/22/2023	1/27/2023	406842181	00070-02-2023	184.10	HVAC Filters- Police
	01-409-236	2/22/2023	1/27/2023	406842183	00070-02-2023	56.08	HVAC Filters- Police
	01-409-236	2/22/2023	1/27/2023	406842185	00070-02-2023	36.86	HVAC Filters- Tri Hapmton Rescue Squad
Total for Vendor PeirceP - Peirce-Phelps, Inc:						342.36	
PennsOne - Pennsylvania One Call System Inc.							
	01-430-450	2/22/2023	1/31/2023	0000995184	00070-02-2023	201.30	PA One Call Service Jan 2023- PubWks
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						201.30	
PflegerR - Ryan Pfleger							
	01-430-460	2/22/2023	2/13/2023	Reimbursement	00070-02-2023	200.00	PA Motor Vehicle Inspection Training Reimbursement-PW
Total for Vendor PflegerR - Ryan Pfleger:						200.00	
PoliceCA - Police Chiefs Association of Bucks County							
	01-410-420	2/22/2023	2/13/2023	Membership-1	00070-02-2023	175.00	2023 Member Dues (LeCompte)- Police
	01-410-420	2/22/2023	2/13/2023	Membership-2	00070-02-2023	175.00	2023 Member Dues (Pinkerton)- Police
	01-410-420	2/22/2023	2/13/2023	Membership-3	00070-02-2023	175.00	2023 Member Dues (Egan)- Police

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor PoliceCA - Police Chiefs Association of Bucks County:						525.00	
RichborC - Richboro Car Wash							
	01-437-254	2/22/2023	1/10/2023	1949	00167-12-2022	378.17	December Car Wash- Police
	01-437-258	2/22/2023	12/1/2022	1953	00167-12-2022	17.13	December Car Wash- P&R
Total for Vendor RichborC - Richboro Car Wash:						395.30	
SatteryE - Elizabeth Satterley							
	01-380-010	2/22/2023	2/1/2023	Reimbursement	00070-02-2023	52.83	Allstate Reimbursement- HR
Total for Vendor SatteryE - Elizabeth Satterley:						52.83	
SherCC - Sherwin-Williams							
	01-409-220	2/22/2023	2/2/2023	3672-1	00070-02-2023	100.14	Paint for Booth Room- Admin
Total for Vendor SherCC - Sherwin-Williams:						100.14	
Sherw - Sherwin-Williams Co.							
	01-409-220	2/22/2023	2/1/2023	0227-01	00070-02-2023	226.42	Paint for Booth Room- Admin
Total for Vendor Sherw - Sherwin-Williams Co.:						226.42	
SHI - SHI International Corp							
	01-402-260	2/22/2023	2/8/2023	B16455972	00070-02-2023	315.80	Computer Monitor- Admin
Total for Vendor SHI - SHI International Corp:						315.80	
ShumanP - Philip B. Shuman							
	01-430-238	2/22/2023	3/15/2022	2301	00167-12-2022	357.50	Uniforms for Crew (Back Order)- PubWks
	01-430-238	2/22/2023	2/8/2023	2302	00070-02-2023	419.70	Uniforms for Crew- PubWks
Total for Vendor ShumanP - Philip B. Shuman:						777.20	
StandaD - Standard Digital Imaging Inc.							
	01-406-384	2/22/2023	2/6/2023	33402749	00070-02-2023	806.67	Postage & Folding Machine Leasing- Admin
Total for Vendor StandaD - Standard Digital Imaging Inc.:						806.67	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Stephen - Stephenson Equipment Inc.	01-437-256	2/22/2023	1/30/2023	80051634	00070-02-2023	592.99	Cylinder For TK #10- PubWks
Total for Vendor Stephen - Stephenson Equipment Inc.:						592.99	
SystemsN - SystemsNet							
	01-407-450	2/22/2023	2/1/2023	31275	00070-02-2023	291.00	Computer Monthly Workstations (8)-Senior Center
	01-430-320	2/22/2023	2/1/2023	418577c	00070-02-2023	292.28	February Telephone Service- PubWks
	01-406-320	2/22/2023	2/1/2023	418577d	00070-02-2023	292.27	February Telephone Service- Admin
	01-410-320	2/22/2023	2/1/2023	418577f	00070-02-2023	472.88	February Telephone Service- Police
Total for Vendor SystemsN - SystemsNet:						1,348.43	
TD2009 - TD Card Service-2009 (ACH)							
	01-430-220	2/22/2023	1/9/2023	Amazon 1	00074-02-2023	199.99	Office Refrigerator- PubWks
	01-430-220	2/22/2023	1/23/2023	Amazon 10	00074-02-2023	22.19	Coffee Supplies- PubWks
	01-437-220	2/22/2023	1/26/2023	Amazon 11	00074-02-2023	55.98	Mechanics Stihl Filters- PubWks
	01-430-210	2/22/2023	1/30/2023	Amazon 12	00074-02-2023	6.37	Dry Erasers Markers-PubWks
	01-430-220	2/22/2023	1/30/2023	Amazon 13	00074-02-2023	74.74	Coffee Supplies-PubWks
	01-430-210	2/22/2023	1/31/2023	Amazon 14	00074-02-2023	21.94	Wall File-PubWks
	01-430-220	2/22/2023	2/1/2023	Amazon 15	00074-02-2023	398.89	Printer for Office-Buildings & Maint-PubWks
	01-430-220	2/22/2023	2/3/2023	Amazon 16	00074-02-2023	49.96	P-Touch Label-PubWks
	01-430-210	2/22/2023	2/3/2023	Amazon 17	00074-02-2023	119.55	Docking Station & Printer Ink- PubWks
	01-430-220	2/22/2023	1/12/2023	Amazon 2	00074-02-2023	26.79	Gatorade- PubWks
	01-437-220	2/22/2023	1/13/2023	Amazon 3	00074-02-2023	239.99	Mechanics Creeper- PubWks
	01-430-220	2/22/2023	1/16/2023	Amazon 4	00074-02-2023	167.64	Coffee Supplies - PubWks
	01-430-220	2/22/2023	1/18/2023	Amazon 5	00074-02-2023	38.99	Whisk Brooms for Trucks- PubWks
	01-409-220	2/22/2023	1/18/2023	Amazon 6	00074-02-2023	228.00	Monitor Security Cameras- PubWks
	01-430-220	2/22/2023	1/18/2023	Amazon 7	00074-02-2023	39.99	Safety Gloves- PubWks
	01-430-220	2/22/2023	1/20/2023	Amazon 8	00074-02-2023	53.99	Safety Gloves- PubWks
	01-430-220	2/22/2023	1/20/2023	Amazon 9	00074-02-2023	-39.99	Safety Glove Credit- PubWks
	01-430-320	2/22/2023	1/6/2023	Apple 1	00074-02-2023	0.99	Extra Gigabyte Sergio Phone-PubWks
	01-430-220	2/22/2023	2/6/2023	Apple 2	00074-02-2023	0.99	Extra Gig Monthly Fee - Sergio-Building
	01-430-210	2/22/2023	1/26/2023	BJs 1	00074-02-2023	21.59	Label Maker- Building
	01-430-220	2/22/2023	1/26/2023	BJs 2	00074-02-2023	1,144.78	TV Screen Directors Office- PubWks
	01-430-220	2/22/2023	2/1/2023	BJs 3	00074-02-2023	1,006.99	2nd Floor Office TV- PubWks
	01-430-210	2/22/2023	2/1/2023	BJs 4	00074-02-2023	86.38	Pencil Sharpener & TV Mount- PubWks
	01-430-220	2/22/2023	1/26/2023	Klinghoffer Ca	00074-02-2023	1,450.00	Directors Office Carpet- PubWks
	01-437-220	2/22/2023	2/3/2023	Pittsburgh Spr	00074-02-2023	2,004.00	Protective Gear Dustless Blaster-Mech-PW

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD2009 - TD Card Service-2009 (ACH)							
	01-430-245	2/22/2023	1/16/2023	Traffic Safety	00074-02-2023	1,136.24	Township Traffic Safety Signs- PubWks
	01-437-259	2/22/2023	2/3/2023	Trumbauers 1	00074-02-2023	388.92	Repairs to Polaris-PubWks
	01-437-259	2/22/2023	2/3/2023	Trumbauers 2	00074-02-2023	-22.02	Tax Refund for Polaris Repair-PubWks
	01-430-238	2/22/2023	1/6/2023	Unifirst-1	00074-02-2023	169.06	Uniform Jacket FS- PubWks
	01-430-238	2/22/2023	1/26/2023	Unifirst-2	00074-02-2023	141.06	Uniform Jacket- Building
	01-430-238	2/22/2023	1/12/2023	Unifirst-3	00074-02-2023	26.42	Uniform Shirt-Public Works
	01-430-210	2/22/2023	1/18/2023	Woodhaven Off1	00074-02-2023	3,907.00	Office Furniture- PubWks
	01-430-220	2/22/2023	1/25/2023	Woodhaven Off2	00074-02-2023	349.00	Directors Chair- PubWks
Total for Vendor TD2009 - TD Card Service-2009 (ACH):						13,516.41	
TD3159 - TD Card Service-3159 (ACH)							
	01-410-450	2/22/2023	1/9/2023	Cole Inform-1	00074-02-2023	497.14	Cole's Directory w/ Tax-Police
	Task Label:		Type:	PO Number:			
	01-410-450	2/22/2023	1/9/2023	Cole Inform-2	00074-02-2023	469.00	Cole's Directory w/o Tax-Police
	Task Label:		Type:	PO Number:			
	01-410-450	2/22/2023	1/9/2023	Cole Inform-3	00074-02-2023	-497.14	Credit for Cole's Directory w/Tax-Police
	Task Label:		Type:	PO Number:			
	01-410-460	2/22/2023	1/6/2023	Nat'l Tact Off	00074-02-2023	754.00	Resp to Active Shooter Instr. Cert-Police
	Task Label:		Type:	PO Number:			
	01-410-220	2/22/2023	1/31/2023	PA Turnpike	00074-02-2023	105.00	EZ Pass 9/22/22 - 01/31/23-Police
	Task Label:		Type:	PO Number:			
Total for Vendor TD3159 - TD Card Service-3159 (ACH):						1,328.00	
TD3167 - TD Card Service-3167 (ACH)							
	01-410-220	2/22/2023	1/16/2023	Amazon-2	00074-02-2023	49.99	Casket Flag-Police
	Task Label:		Type:	PO Number:			
	01-410-220	2/22/2023	1/16/2023	Amazon-3	00074-02-2023	289.99	Standup Desk CID-Police
	Task Label:		Type:	PO Number:			
	01-410-260	2/22/2023	1/17/2023	Amazon-4	00074-02-2023	59.18	2 Remote Speaker Microphones-Police
	Task Label:		Type:	PO Number:			
	01-410-260	2/22/2023	1/20/2023	Amazon-5	00074-02-2023	79.90	Mag. Mics for Vehicles-Police
	Task Label:		Type:	PO Number:			
	01-410-220	2/22/2023	1/20/2023	Amazon-6	00074-02-2023	27.70	100 - AA Batteries -Police
	Task Label:		Type:	PO Number:			
	01-410-220	2/22/2023	1/23/2023	Amazon-7	00074-02-2023	869.97	3 Standup Desks-Police
	Task Label:		Type:	PO Number:			
	01-410-210	2/22/2023	1/23/2023	Amazon-8	00074-02-2023	16.07	Legal Binder - QOL-Police
	Task Label:		Type:	PO Number:			
	01-410-220	2/22/2023	1/23/2023	Amazon-9	00074-02-2023	88.92	4 CD Storage Containers-Police

**Fund**

**Vendor**

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3167 - TD Card Service-3167 (ACH)						
Task Label:		Type:	PO Number:			
Total for Vendor TD3167 - TD Card Service-3167 (ACH):					1,481.72	
TD3191 - TD Card Service-3191 (ACH)						
01-483-500	2/22/2023	1/17/2023	Amazon	00074-02-2023	875.00	2022 Service Award Supplies and Gifts-HR
Task Label:		Type:	PO Number:			
01-402-460	2/22/2023	1/30/2023	Bacco	00074-02-2023	128.59	Dept Meeting/Lunch-Finance
Task Label:		Type:	PO Number:			
01-483-500	2/22/2023	1/18/2023	SHRM	00074-02-2023	229.00	SHRM HR Membership-HR
Task Label:		Type:	PO Number:			
Total for Vendor TD3191 - TD Card Service-3191 (ACH):					1,232.59	
TD3217 - TD Card Service-3217 (ACH)						
01-401-460	2/22/2023	2/2/2023	NVCC	00074-02-2023	79.59	Meeting Supplies-Admin
Task Label:		Type:	PO Number:			
01-401-460	2/22/2023	1/6/2023	PAYPAL	00074-02-2023	375.00	PML Conference
Task Label:		Type:	PO Number:			
01-401-460	2/22/2023	1/25/2023	PRPS	00074-02-2023	85.00	PRPS Conference
Task Label:		Type:	PO Number:			
Total for Vendor TD3217 - TD Card Service-3217 (ACH):					539.59	
TD3225 - TD Card Service-3225 (ACH)						
01-400-460	2/22/2023	1/27/2023	Dominicks	00074-02-2023	41.39	Meeting Supplies-BOS
Task Label:		Type:	PO Number:			
01-406-215	2/22/2023	1/9/2023	FEDEX	00074-02-2023	36.44	GPS Return to Northampton-Postage
Task Label:		Type:	PO Number:			
01-401-460	2/22/2023	1/6/2023	PayPal	00074-02-2023	375.00	PML Conference-Exec
Task Label:		Type:	PO Number:			
01-413-460	2/22/2023	1/12/2023	PSATS-1	00074-02-2023	175.00	2023 PSATS Conference-Code
Task Label:		Type:	PO Number:			
01-414-460	2/22/2023	1/12/2023	PSATS-10	00074-02-2023	175.00	2023 PSATS Conference-Planning Commission
Task Label:		Type:	PO Number:			
01-400-460	2/22/2023	1/12/2023	PSATS-11	00074-02-2023	175.00	2023 PSATS Conference-BOS
Task Label:		Type:	PO Number:			
01-401-460	2/22/2023	1/12/2023	PSATS-2	00074-02-2023	175.00	2023 PSATS Conference-Exec
Task Label:		Type:	PO Number:			
01-400-460	2/22/2023	1/12/2023	PSATS-3	00074-02-2023	175.00	2023 PSATS Conference-BOS
Task Label:		Type:	PO Number:			

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD3225 - TD Card Service-3225 (ACH)							
	01-430-460	2/22/2023	1/12/2023	PSATS-4	00074-02-2023	225.00	2023 PSATS Conference-Public Works
	Task Label:		Type:	PO Number:			
	01-400-460	2/22/2023	1/12/2023	PSATS-5	00074-02-2023	175.00	2023 PSATS Conference-BOS
	Task Label:		Type:	PO Number:			
	01-400-460	2/22/2023	1/12/2023	PSATS-6	00074-02-2023	175.00	2023 PSATS Conference-BOS
	Task Label:		Type:	PO Number:			
	01-400-460	2/22/2023	1/12/2023	PSATS-7	00074-02-2023	175.00	2023 PSATS Conference-BOS
	Task Label:		Type:	PO Number:			
	01-401-460	2/22/2023	1/12/2023	PSATS-8	00074-02-2023	175.00	2023 PSATS Conference-Exec
	Task Label:		Type:	PO Number:			
	01-401-460	2/22/2023	1/12/2023	PSATS-9	00074-02-2023	175.00	2023 PSATS Conference-Exec
	Task Label:		Type:	PO Number:			
	01-400-460	2/22/2023	1/26/2023	TAORMINAS	00074-02-2023	95.59	Meeting Supplies-BOS
	Task Label:		Type:	PO Number:			
Total for Vendor TD3225 - TD Card Service-3225 (ACH):						2,523.42	
TD3233 - TD Card Service-3233 (ACH)							
	01-413-238	2/22/2023	1/27/2023	Bass Pro Shops	00074-02-2023	274.93	Building Inspector Work Boots-Code
	Task Label:		Type:	PO Number:			
	01-413-420	2/22/2023	1/11/2023	ICC	00074-02-2023	60.00	ICC Membership Renewal- Rochelle-Code
	Task Label:		Type:	PO Number:			
	01-413-460	2/22/2023	1/24/2023	PENNBC	00074-02-2023	75.00	PENNBC Training For MTS,CR,GD-Code
	Task Label:		Type:	PO Number:			
	01-235-000	2/22/2023	1/18/2023	UCC	00074-02-2023	2,425.50	UCC Permit Reporting-Code
	Task Label:		Type:	PO Number:			
Total for Vendor TD3233 - TD Card Service-3233 (ACH):						2,835.43	
TD3241 - TD Card Service-3241 (ACH)							
	01-407-318	2/22/2023	2/3/2023	Adobe	00074-02-2023	154.92	Adobe-Licenses
	Task Label:		Type:	PO Number:			
	01-411-460	2/22/2023	2/3/2023	Applesbees	00074-02-2023	85.12	Food Expense (Reimbursed)-Fire
	Task Label:		Type:	PO Number:			
	01-407-252	2/22/2023	1/9/2023	Costco Whol	00074-02-2023	824.58	Monitor & Table-IT
	Task Label:		Type:	PO Number:			
	01-407-252	2/22/2023	1/9/2023	Costco Whol-1	00074-02-2023	799.98	Monitor & Tablet -IT
	Task Label:		Type:	PO Number:			
	01-407-252	2/22/2023	1/9/2023	Costco Whol-2	00074-02-2023	-847.98	Monitor & Tablet-Refund with Executive Rebate
	Task Label:		Type:	PO Number:			
	01-407-252	2/22/2023	1/16/2023	Costco Whol-3	00074-02-2023	799.96	Monitors-IT
	Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3241 - TD Card Service-3241 (ACH)						
01-411-238	2/22/2023	1/27/2023	Merrell	00074-02-2023	116.00	Work Boots-Fire
Task Label:		Type:		PO Number:		
01-411-460	2/22/2023	2/2/2023	Wawa	00074-02-2023	141.98	Meeting Expense-Fire
Task Label:		Type:		PO Number:		
01-411-260	2/22/2023	2/6/2023	Witmer	00074-02-2023	151.62	Flashlight-Fire
Task Label:		Type:		PO Number:		
Total for Vendor TD3241 - TD Card Service-3241 (ACH):					2,226.18	
TD8880 - TD Card Service-8880 (ACH)						
01-483-500	2/22/2023	1/9/2023	SPOONFUL	00074-02-2023	109.49	Peace & Pampering Care Package-HR
Task Label:		Type:		PO Number:		
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					109.49	
TD9486 - TD Card Service-9486 (ACH)						
01-380-010	2/22/2023	2/2/2023	FRBS-1	00074-02-2023	21.52	Fraudulent Charge- Refunded by Bank
Task Label:		Type:		PO Number:		
01-380-010	2/22/2023	2/14/2023	FRBS-10	00074-02-2023	-180.83	Fraudulent Charge- Refunded by Bank
Task Label:		Type:		PO Number:		
01-380-010	2/22/2023	2/14/2023	FRBS-11	00074-02-2023	-283.49	Fraudulent Charge- Refunded by Bank
Task Label:		Type:		PO Number:		
01-380-010	2/22/2023	2/6/2023	FRBS-2	00074-02-2023	172.20	Fraudulent Charge- Refunded by Bank
Task Label:		Type:		PO Number:		
01-380-010	2/22/2023	2/6/2023	FRBS-3	00074-02-2023	180.83	Fraudulent Charge- Refunded by Bank
Task Label:		Type:		PO Number:		
01-380-010	2/22/2023	2/6/2023	FRBS-4	00074-02-2023	10.79	Fraudulent Charge- Refunded by Bank
Task Label:		Type:		PO Number:		
01-380-010	2/22/2023	2/6/2023	FRBS-44	00074-02-2023	-10.79	Fraudulent Charge- Refunded by Bank
Task Label:		Type:		PO Number:		
01-380-010	2/22/2023	2/7/2023	FRBS-5	00074-02-2023	283.49	Fraudulent Charge- Refunded by Bank
Task Label:		Type:		PO Number:		
01-380-010	2/22/2023	2/7/2023	FRBS-6	00074-02-2023	11.18	Fraudulent Charge- Refunded by Bank
Task Label:		Type:		PO Number:		
01-380-010	2/22/2023	2/7/2023	FRBS-7	00074-02-2023	-11.18	Fraudulent Charge- Refunded by Bank
Task Label:		Type:		PO Number:		
01-380-010	2/22/2023	2/14/2023	FRBS-8	00074-02-2023	-21.52	Fraudulent Charge- Refunded by Bank
Task Label:		Type:		PO Number:		
01-380-010	2/22/2023	2/14/2023	FRBS-9	00074-02-2023	-172.20	Fraudulent Charge- Refunded by Bank
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 TD9486 - TD Card Service-9486 (ACH):						0.00	
Tri-Coun - Tri-County Electrical Supply Inc.	01-409-220	2/22/2023	1/31/2023	S100036049.001	00070-02-2023	232.90	Supplies for Office/MTG Room- PubWks
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						232.90	
TurtleH - Turtle & Hughes	01-434-220	2/22/2023	1/30/2023	5823376-00	00070-02-2023	567.94	Fuseholder- Light Truck- PubWks
Total for Vendor TurtleH - Turtle & Hughes:						567.94	
USSupply - US Supply Co. Inc.	01-409-373	2/22/2023	1/31/2023	S7311936.001	00070-02-2023	183.75	Toil Tank for Back Bathroom- Admin
	01-409-220	2/22/2023	1/31/2023	S7312081.001	00070-02-2023	151.81	Brass Valves & Toil Conn Flex- Building & Grounds
Total for Vendor USSupply - US Supply Co. Inc.:						335.56	
Verizon - Verizon	01-406-320	2/22/2023	1/26/2023	154708861000133	00070-02-2023	159.99	February Internet Service- Finance
	01-410-320	2/22/2023	1/26/2023	155788431000150	00070-02-2023	395.62	February Internet Service- Police
Total for Vendor Verizon - Verizon:						555.61	
VerizonW - Verizon Wireless	01-401-320	2/22/2023	2/1/2023	January 01	00070-02-2023	207.23	January Cell Phone- Exec
	01-402-320	2/22/2023	2/1/2023	January 02	00070-02-2023	40.01	January Cell Phone- Finance
	01-410-320	2/22/2023	2/1/2023	January 03	00070-02-2023	1,769.48	January Cell Phone- Police
	01-411-320	2/22/2023	2/1/2023	January 04	00070-02-2023	122.13	January Cell Phone- Fire
	01-413-320	2/22/2023	2/1/2023	January 05	00070-02-2023	166.34	January Cell Phone- Code
	01-430-320	2/22/2023	2/1/2023	January 06	00070-02-2023	557.95	January Cell Phone- PubWks
	01-415-220	2/22/2023	2/1/2023	January 11	00070-02-2023	40.01	January Cell Phone- Emergency Mgmt
	01-406-320	2/22/2023	2/1/2023	January 12	00070-02-2023	40.01	January Cell Phone- General Admin Air Cards
	01-406-320	2/22/2023	2/1/2023	January 13	00070-02-2023	200.05	January Cell Phone- General BOS Tablets
	01-410-260	2/22/2023	2/1/2023	January 14	00070-02-2023	911.92	January Equipment Charge- Police
	01-411-260	2/22/2023	2/1/2023	January 15	00070-02-2023	-249.99	January Equipment Credit- Fire
Total for Vendor VerizonW - Verizon Wireless:						3,805.14	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Wayman - Wayman Fire Protection Inc.							
	01-409-450	2/22/2023	1/31/2023	12467618	00070-02-2023	645.00	Alarm Service- Tri Hampton Rescue Squad
Total for Vendor Wayman - Wayman Fire Protection Inc.:						645.00	
Whitetai - Whitetail Disposal (ACH)							
	01-438-450	2/22/2023	1/27/2023	819328	00077-02-2023	625.00	Disposal of Roadway Materials-Road/Inlet Repairs
Total for Vendor Whitetai - Whitetail Disposal (ACH):						625.00	
Winzer - Winzer							
	01-437-220	2/22/2023	2/2/2023	779054	00070-02-2023	152.91	Washers, Nuts, Drill Bits- PubWks
Total for Vendor Winzer - Winzer:						152.91	
Workplac - Workplace Central							
	01-410-210	2/22/2023	1/30/2023	860084-0	00070-02-2023	286.65	Office Supplies- Police
	01-410-210	2/22/2023	1/31/2023	860084-1	00070-02-2023	59.82	Office Supplies- Police
	01-406-220	2/22/2023	2/7/2023	860985-0a	00070-02-2023	256.63	Office Supplies- Admin
	01-402-210	2/22/2023	2/7/2023	860985-0b	00070-02-2023	418.65	Office Supplies- Finance
	01-413-210	2/22/2023	2/7/2023	860985-0d	00070-02-2023	17.76	Office Supplies- Code
	01-410-210	2/22/2023	2/1/2023	C 849374-0	00070-02-2023	-69.36	Return File Box-Police
Total for Vendor Workplac - Workplace Central:						970.15	
YorkRoad - York Road Auto Glass Inc.							
	01-437-259	2/22/2023	2/2/2023	I139544	00070-02-2023	239.60	Plexi Glass for Forklift- PubWks
Total for Vendor YorkRoad - York Road Auto Glass Inc.:						239.60	
Total for Fund 01 - GENERAL FUND:						116,845.69	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman							
	03-411-191	2/22/2023	1/29/2023	WE 1/29/2023	00078-02-2023	180.00	Duty Crew Reimbursement
	03-411-191	2/22/2023	2/5/2023	WE 2/05/2023	00078-02-2023	210.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						390.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
FentonF - Frank Fenton							
	03-411-191	2/22/2023	1/29/2023	WE 1/29/2023	00078-02-2023	210.00	Duty Crew Reimbursement
	03-411-191	2/22/2023	2/5/2023	WE 2/05/2023	00078-02-2023	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						420.00	
FoisyR - Raymond Foisy							
	03-411-191	2/22/2023	1/29/2023	WE 1/29/2023	00078-02-2023	210.00	Duty Crew Reimbursement
	03-411-191	2/22/2023	2/5/2023	WE 2/05/2023	00078-02-2023	210.00	Duty Crew Reimbursement
	03-411-191	2/22/2023	2/12/2023	WE 2/12/2023	00078-02-2023	210.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						630.00	
JaniKing - Jani-King of Philadelphia Inc.							
	03-409-450	2/22/2023	2/1/2023	PHI02230101	00070-02-2023	982.60	February Monthly Cleaning Service-Temp Fire Station
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						982.60	
LowerSoF - Lower Southampton Fire Department							
	03-411-191	2/22/2023	1/31/2023	730122022	00070-02-2023	1,000.00	Emergency Services 1/1-1/31- Fire
Total for Vendor LowerSoF - Lower Southampton Fire Department:						1,000.00	
McDonalU - McDonald Uniform Co. Inc.							
	03-411-238	2/22/2023	1/30/2023	214597-01	00070-02-2023	76.97	Uniform (Johnson)- Fire
	03-411-238	2/22/2023	2/9/2023	214599	00070-02-2023	963.26	Unifrom (Berry)- Fire
	03-411-238	2/22/2023	1/30/2023	214714	00070-02-2023	976.40	Uniform (Reeser)- Fire
	03-411-238	2/22/2023	1/31/2023	214881	00070-02-2023	834.22	Uniform (Wilson)- Fire
	03-411-238	2/22/2023	1/31/2023	214881-01	00070-02-2023	129.04	Uniform (Wilson)- Fire
	03-411-238	2/22/2023	2/9/2023	214950	00070-02-2023	915.66	Unifrom (Harp)- Fire
	03-411-238	2/22/2023	2/9/2023	215264	00070-02-2023	963.26	Unifrom (McKenney)- Fire
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						4,858.81	
NewtowFi - Newtown Fire and Rescue							
	03-411-191	2/22/2023	2/6/2023	1011	00070-02-2023	1,000.00	Monthly Fire Service Support Station #73- Fire
Total for Vendor NewtowFi - Newtown Fire and Rescue:						1,000.00	
NorthM - Northampton BC Municipal Authority							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
NorthM - Northampton BC Municipal Authority	03-409-360	2/22/2023	2/1/2023	W&S Fire	00070-02-2023	84.25	Water & Sewer-Fire
Total for Vendor NorthM - Northampton BC Municipal Authority:						84.25	
PecoEner - Peco Energy-Payment Processing	03-409-360	2/22/2023	2/8/2023	36747-01500b	00073-02-2023	208.60	Old Police Bldg/Temp Fire Station
	03-409-360	2/22/2023	2/8/2023	58270-38152	00073-02-2023	273.35	Temp-451 E. Holland Rd-Fire
	03-409-360	2/22/2023	2/8/2023	79928-00708	00073-02-2023	551.75	Temp Fire Station
	03-409-360	2/22/2023	2/8/2023	95408-00507	00073-02-2023	908.81	Hatboro Rd-Fire
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,942.51	
RihlM - Mark Rihl	03-411-191	2/22/2023	1/29/2023	WE 1/29/2023	00078-02-2023	240.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						240.00	
RihlT - Timothy Rihl	03-411-191	2/22/2023	1/22/2023	WE 1/22/2023	00078-02-2023	180.00	Duty Crew Reimbursement
	03-411-191	2/22/2023	1/29/2023	WE 1/29/2023	00078-02-2023	180.00	Duty Crew Reimbursement
Total for Vendor RihlT - Timothy Rihl:						360.00	
SuthChri - Christian Sutherland	03-411-191	2/22/2023	1/29/2023	WE 1/29/2023	00078-02-2023	180.00	Duty Crew Reimbursement
	03-411-191	2/22/2023	2/5/2023	WE 2/05/2023	00078-02-2023	30.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						210.00	
SystemsN - SystemsNet	03-411-320	2/22/2023	2/1/2023	418577h	00070-02-2023	206.59	February Telephone Service- Fire
Total for Vendor SystemsN - SystemsNet:						206.59	
UrbanJ - John Joseph Urban	03-411-191	2/22/2023	1/29/2023	WE 1/29/2023	00078-02-2023	300.00	Duty Crew Reimbursement
	03-411-191	2/22/2023	2/5/2023	WE 2/05/2023	00078-02-2023	150.00	Duty Crew Reimbursement
	03-411-191	2/22/2023	2/12/2023	WE 2/12/2023	00078-02-2023	240.00	Duty Crew Reimbursement

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor UrbanJ - John Joseph Urban:					690.00	
WilsonT - Tracy Wilson 03-411-191	2/22/2023	1/29/2023	WE 1/29/2023	00078-02-2023	60.00	Duty Crew Reimbursement
Total for Vendor WilsonT - Tracy Wilson:					60.00	
YouseD - Daniel Youse 03-411-191	2/22/2023	1/15/2023	WE 01/15/2023	00078-02-2023	60.00	Duty Crew Reimbursement
03-411-191	2/22/2023	1/22/2023	WE 1/22/2023	00078-02-2023	60.00	Duty Crew Reimbursement
03-411-191	2/22/2023	2/5/2023	WE 2/05/2023	00078-02-2023	90.00	Duty Crew Reimbursement
Total for Vendor YouseD - Daniel Youse:					210.00	
Total for Fund 03 - FIRE PROTECTION FUND:					13,284.76	
05 - REFUSE COLLECTION FUND						
WheelabT - Wheelabrator Technologies Inc. (ACH) 05-427-450	2/22/2023	1/31/2023	45488	00072-02-2023	68,212.45	January Solid Waste Collection
Total for Vendor WheelabT - Wheelabrator Technologies Inc. (ACH):					68,212.45	
Total for Fund 05 - REFUSE COLLECTION FUND:					68,212.45	
06 - LIBRARY FUND						
Boyertow - BMHV 06-456-220	2/22/2023	1/23/2023	Membership	00070-02-2023	150.00	Annual Membership Fee- Library
Total for Vendor Boyertow - BMHV:					150.00	
BucksCHS - Bucks County Historical Society 06-456-220	2/22/2023	2/6/2023	10242026	00070-02-2023	100.00	Membership Fee- Library
Total for Vendor BucksCHS - Bucks County Historical Society:					100.00	
BucksCo - Bucks County Free Library 06-456-220	2/22/2023	12/31/2021	December 2021	00167-12-2022	343.42	Board Games- Library

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
BucksCo - Bucks County Free Library							
	06-456-220	2/22/2023	1/31/2023	January 2023	00070-02-2023	1,329.68	Books, Audio & Video- Library
	06-331-201	2/22/2023	1/8/2023	Reimbursement	00070-02-2023	44.98	Fees Collected for Participating Libraries (1/8-1/16)
	06-367-164	2/22/2023	1/8/2023	Reimbursement-2	00070-02-2023	10.00	Fees Collected for Participating Libraries (1/8-1/16)
Total for Vendor BucksCo - Bucks County Free Library:						1,728.08	
Chanticl - Chanticleer A Pleasure Garden							
	06-456-220	2/22/2023	2/6/2023	Membership	00070-02-2023	120.00	Annual Membership (1- 4 Person Pass)- Library
Total for Vendor Chanticl - Chanticleer A Pleasure Garden:						120.00	
Comca - Comcast							
	06-456-320	2/22/2023	2/8/2023	0122552	00070-02-2023	319.16	Internet & Voice- Library
Total for Vendor Comca - Comcast:						319.16	
ComcastL - Comcast							
	06-456-320	2/22/2023	2/1/2023	165683297	00070-02-2023	546.78	Internet- Library
Total for Vendor ComcastL - Comcast:						546.78	
ElmwoodP - Elmwood Park Zoo							
	06-456-220	2/22/2023	2/2/2023	199721	00070-02-2023	300.00	Membership Renewal- Library
Total for Vendor ElmwoodP - Elmwood Park Zoo:						300.00	
MagicG - Philadelphia's Magic Gardens							
	06-456-220	2/22/2023	1/31/2023	Membership	00070-02-2023	100.00	Yearly Membership Fee (2 Cards)- Library
Total for Vendor MagicG - Philadelphia's Magic Gardens:						100.00	
MorrisvL - Morrisville Free Library							
	06-331-201	2/22/2023	1/30/2023	Reimbursement	00070-02-2023	18.99	Fees Collected for Participating Libraries (1/30/2023)
Total for Vendor MorrisvL - Morrisville Free Library:						18.99	
MPLC - MPLC							
	06-456-450	2/22/2023	1/30/2023	504415457	00070-02-2023	272.40	MPLC Umbrella License(03/31/2023-03/31/2024)-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor MPLC - MPLC:						272.40	
NorthM - Northampton BC Municipal Authority	06-456-360	2/22/2023	2/1/2023	W&S Library	00070-02-2023	173.95	Water & Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						173.95	
PecoEner - Peco Energy-Payment Processing	06-456-360	2/22/2023	2/8/2023	58453-01107	00073-02-2023	2,467.07	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,467.07	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	2/22/2023	2/1/2023	169104	00070-02-2023	50.00	Monthly Water Rental- Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						50.00	
SouthLib - Southampton Free Library	06-331-201	2/22/2023	1/30/2023	Reimbursement	00070-02-2023	12.99	Fees Collected for Participating Libraries (1/30/2023)
Total for Vendor SouthLib - Southampton Free Library:						12.99	
SystemsN - SystemsNet	06-456-320	2/22/2023	2/1/2023	418577g	00070-02-2023	269.80	February Telephone Service- Library
Total for Vendor SystemsN - SystemsNet:						269.80	
TD8880 - TD Card Service-8880 (ACH)							
	06-456-270	2/22/2023	1/10/2023	AMAZON 1	00074-02-2023	11.98	Mr. Pen Kraft Paper Sheets 50/pack-Library
Task Label:			Type:	PO Number:			
	06-456-220	2/22/2023	1/30/2023	Amazon 10	00074-02-2023	14.97	Book - The Housemaid-Library
Task Label:			Type:	PO Number:			
	06-456-240	2/22/2023	1/31/2023	Amazon 11	00074-02-2023	6.68	USB 2.0 Extension Cable-Library
Task Label:			Type:	PO Number:			
	06-456-270	2/22/2023	2/2/2023	Amazon 12	00074-02-2023	44.85	Master Lock Word Combo Lock-Library
Task Label:			Type:	PO Number:			
	06-456-240	2/22/2023	2/2/2023	Amazon 13	00074-02-2023	83.32	NIUBEE Acrylic Brochure Holder-Library
Task Label:			Type:	PO Number:			
	06-456-270	2/22/2023	2/6/2023	Amazon 14	00074-02-2023	8.99	Book - Greenglass House-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)							
	06-456-270	2/22/2023	1/10/2023	AMAZON 2	00074-02-2023	8.81	Perfect Stix - Brown Bag count 200-Library
	Task Label:		Type:	PO Number:			
	06-456-220	2/22/2023	1/11/2023	AMAZON 3	00074-02-2023	67.26	Books - (3) Spare (Prince Harry)-Library
	Task Label:		Type:	PO Number:			
	06-456-270	2/22/2023	1/19/2023	AMAZON 4	00074-02-2023	17.47	Smartfood Popcorn Variety Pack-Library
	Task Label:		Type:	PO Number:			
	06-456-270	2/22/2023	1/19/2023	AMAZON 5	00074-02-2023	17.47	Smartfood Popcorn Variety Pack-Library
	Task Label:		Type:	PO Number:			
	06-456-270	2/22/2023	1/24/2023	AMAZON 6	00074-02-2023	18.99	Paper Plates-Library
	Task Label:		Type:	PO Number:			
	06-456-220	2/22/2023	1/26/2023	AMAZON 7	00074-02-2023	9.99	Books-Library
	Task Label:		Type:	PO Number:			
	06-456-270	2/22/2023	1/27/2023	AMAZON 8	00074-02-2023	46.58	Smartfood Popcorn Variety Pack-Library
	Task Label:		Type:	PO Number:			
	06-456-240	2/22/2023	1/30/2023	Amazon 9	00074-02-2023	21.92	Fish Tank Supplies-Library
	Task Label:		Type:	PO Number:			
	06-456-220	2/22/2023	2/1/2023	Business	00074-02-2023	84.00	Book-Philadelphia Business Journal-Library
	Task Label:		Type:	PO Number:			
	06-456-240	2/22/2023	2/6/2023	Costco	00074-02-2023	29.45	Boxes of Swiffer Dusters-Library
	Task Label:		Type:	PO Number:			
	06-456-240	2/22/2023	1/6/2023	DEMCO	00074-02-2023	56.12	1.5""x1"" Spine Labels for FIC-Library
	Task Label:		Type:	PO Number:			
	Total for Vendor TD8880 - TD Card Service-8880 (ACH):					548.85	
	Warmin - Warminster Township Free Library						
	06-331-201	2/22/2023	2/7/2023	Reimbursement	00070-02-2023	6.74	Fees Collected for Participating Libraries
	Total for Vendor Warmin - Warminster Township Free Library:					6.74	
Total for Fund 06 - LIBRARY FUND:						7,184.81	
07 - SENIOR CITIZEN FUND							
Comca - Comcast							
	07-489-320	2/22/2023	2/8/2023	0123725	00070-02-2023	199.65	Internet & Telephone Service- Senior Center
Total for Vendor Comca - Comcast:						199.65	
JaniKing - Jani-King of Philadelphia Inc.							
	07-458-450	2/22/2023	2/1/2023	PHI02230098a	00070-02-2023	1,101.89	February Monthly Cleaning Service- Senior Center



Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,101.89	
Liturgic - Liturgical Publications, Inc.	07-489-450	2/22/2023	1/23/2023	022501	00070-02-2023	540.00	Website Annual Hosting Fee (2/23-1/24)- Police
Total for Vendor Liturgic - Liturgical Publications, Inc.:						540.00	
NorthM - Northampton BC Municipal Authority	07-489-360	2/22/2023	2/1/2023	W&S Senior Ctr	00070-02-2023	114.95	Water & Sewer-Senior Center
Total for Vendor NorthM - Northampton BC Municipal Authority:						114.95	
PecoEner - Peco Energy-Payment Processing	07-489-360	2/22/2023	2/8/2023	11936-01808	00073-02-2023	1,309.60	165 Township Rd-Senior Center
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,309.60	
SystemsN - SystemsNet	07-489-320	2/22/2023	2/1/2023	418577e	00070-02-2023	485.17	February Telephone Service- Senior Center
Total for Vendor SystemsN - SystemsNet:						485.17	
TD3183 - TD Card Service-5028 (ACH)							
	07-490-223	2/22/2023	1/30/2023	Acme	00074-02-2023	29.97	Snacks - Eagles Pep Rally-Senior Center
	07-489-221	2/22/2023	1/9/2023	Amazon	00074-02-2023	93.98	Cornhole Set-Senior Center
	07-489-220	2/22/2023	1/9/2023	Amazon-1	00074-02-2023	27.98	Lysol Wipes-Senior Center
	07-489-210	2/22/2023	1/9/2023	Amazon-2	00074-02-2023	19.99	Calendar-Senior Center
	07-489-210	2/22/2023	1/12/2023	Amazon-3	00074-02-2023	103.89	Printer Ink-Senior Center
	07-489-210	2/22/2023	1/12/2023	Amazon-4	00074-02-2023	107.74	Color Printer Ink-Senior Center
	07-490-223	2/22/2023	1/24/2023	Amazon-5	00074-02-2023	14.49	Pep Rally Supplies- Beads-Senior Center
	07-490-223	2/22/2023	2/3/2023	Amazon-6	00074-02-2023	24.99	Pep Rally Supplies- Pom Poms-SenCtr
	07-490-223	2/22/2023	2/6/2023	Dollar Tree	00074-02-2023	13.25	Decorations, Cups- Eagles Pep Rally-SenCtr

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
TD3183 - TD Card Service-5028 (ACH)							
	07-489-215	2/22/2023	2/2/2023	USPS	00074-02-2023	63.00	Postage-Senior Center
	Task Label:		Type:	PO Number:			
Total for Vendor TD3183 - TD Card Service-5028 (ACH):						499.28	
ThomasDa - David Thomas Trailways							
	07-490-224	2/22/2023	2/9/2023	Transportation	00070-02-2023	1,570.00	Transportation Spring Lake NJ (4/12)- P&R
Total for Vendor ThomasDa - David Thomas Trailways:						1,570.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						5,820.54	
09 - PARKS & RECREATION FUND							
AMI Grap - AMI Graphics LLC							
	09-452-340	2/22/2023	2/9/2023	942577	00070-02-2023	339.60	Entrance & Gym Banners- P&R
	09-452-340	2/22/2023	2/13/2023	942772	00070-02-2023	609.28	Vinyl Banners- P&R
Total for Vendor AMI Grap - AMI Graphics LLC:						948.88	
AquaroA - Amanda Aquaro							
	09-452-306	2/22/2023	1/11/2023	Instructor	00070-02-2023	270.00	Dance Instructor ( 1/11-2/15)- P&R
Total for Vendor AquaroA - Amanda Aquaro:						270.00	
ArtDepS - Art Department Studios							
	09-452-306	2/22/2023	2/6/2023	Instructor	00070-02-2023	147.00	Penguin Pinch Pot- P&R
Total for Vendor ArtDepS - Art Department Studios:						147.00	
BownS - Susan Bowman Tennis School							
	09-452-306	2/22/2023	1/11/2023	Instructor	00070-02-2023	1,386.00	Tennis (1/11-2/15)- P&R
Total for Vendor BownS - Susan Bowman Tennis School:						1,386.00	
BroadS - Broad Street Willow							
	09-452-400	2/22/2023	2/10/2023	Entertainment	00070-02-2023	4,197.22	Urban Air Deposit for Summer Camp- P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor BroadS - Broad Street Willow:						4,197.22	
CampbelM - Maria Campbell	09-452-306	2/22/2023	1/11/2023	Instructor	00070-02-2023	360.00	Yoga (1/11-2/15)- P&R
Total for Vendor CampbelM - Maria Campbell:						360.00	
Comca - Comcast	09-452-320	2/22/2023	2/8/2023	0108668	00070-02-2023	199.05	Internet Service- P&R
	09-454-320	2/22/2023	2/8/2023	0122545	00070-02-2023	139.94	Internet Service Hatboro Garage- PubWks
Total for Vendor Comca - Comcast:						338.99	
Constall - Constellation NewEnergy Inc.	09-454-360	2/22/2023	1/27/2023	0883000401	00070-02-2023	218.70	New Rd/Hatboro Maint Garage-P&R
	09-454-360	2/22/2023	1/27/2023	5215601306	00070-02-2023	154.95	Hatboro Rd Park PH2- P&R
	09-454-360	2/22/2023	1/27/2023	8306501203	00070-02-2023	166.92	New Rd / Hatboro Rd- P&R
Total for Vendor Constall - Constellation NewEnergy Inc.:						540.57	
Contr - Contract Cleaners Supply Inc.	09-452-221	2/22/2023	1/31/2023	633191-2	00071-02-2023	47.39	Janitorial Supplies- P&R
	09-452-221	2/22/2023	2/3/2023	633571	00071-02-2023	-171.24	Returned Trash Bags- P&R
	09-452-221	2/22/2023	2/3/2023	633581	00071-02-2023	160.40	Janitorial Supplies- P&R
Total for Vendor Contr - Contract Cleaners Supply Inc.:						36.55	
DevittMi - Michael Devitt	09-452-306	2/22/2023	1/10/2023	Instructor	00070-02-2023	420.00	Volleyball (1/10-2/14)- P&R
Total for Vendor DevittMi - Michael Devitt:						420.00	
EasternA - Eastern Autoparts Warehouse	09-454-374	2/22/2023	1/31/2023	11V892778	00071-02-2023	163.64	Oil Filters- P&R
	09-454-374	2/22/2023	1/31/2023	11V892796	00071-02-2023	40.48	Air Filters- P&R
	09-454-374	2/22/2023	1/31/2023	11V892797	00071-02-2023	48.40	Air Filters- P&R
Total for Vendor EasternA - Eastern Autoparts Warehouse:						252.52	

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
ElmwoodP - Elmwood Park Zoo	09-452-400	2/22/2023	2/6/2023	Entertainment	00070-02-2023	334.80	Deposit for Summer Camp Trips (6/22 & 7/7)- P&R
Total for Vendor ElmwoodP - Elmwood Park Zoo:						334.80	
Flynn - Sandra Flynn	09-452-306	2/22/2023	1/10/2023	Instructor	00070-02-2023	270.00	Zumba ( 1/10-2/14)- P&R
Total for Vendor Flynn - Sandra Flynn:						270.00	
Funplex - Funplex	09-452-400	2/22/2023	2/9/2023	Entertainment	00070-02-2023	2,829.00	Deposit for Summer Camp Adventure-P&R
Total for Vendor Funplex - Funplex:						2,829.00	
Funzilla - Funzilla	09-452-400	2/22/2023	1/31/2023	Entertainment	00070-02-2023	1,000.00	Entertainment Funzilla Deposit for Trip (8/10)- P&R
Total for Vendor Funzilla - Funzilla:						1,000.00	
GregoryJ - John A Gregory	09-452-306	2/22/2023	2/5/2023	Instructor	00070-02-2023	190.00	Youth Hockey 6 Games (2/4) & 2 Games (2/2)- P&R
Total for Vendor GregoryJ - John A Gregory:						190.00	
HartRich - Jump Start Sports	09-452-306	2/22/2023	1/10/2023	Instructor	00070-02-2023	1,901.67	Basketball (1/10-2/14)- P&R
Total for Vendor HartRich - Jump Start Sports:						1,901.67	
Henderso - Henderson Custom Painting	09-454-373	2/22/2023	1/31/2023	381rev	00070-02-2023	4,635.00	50% Deposit for Pre-School Room Painting- P&R
Total for Vendor Henderso - Henderson Custom Painting:						4,635.00	
HidalgoJ - Jennifer Hidalgo	09-452-306	2/22/2023	1/10/2023	Instructor	00070-02-2023	240.00	Barre (1/10-2/15)- P&R
Total for Vendor HidalgoJ - Jennifer Hidalgo:						240.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
HopwoodL - Lolly Hopwood	09-452-306	2/22/2023	1/12/2023	Instructor	00070-02-2023	250.00	Imagination Station (1/12-2/9)- P&R
Total for Vendor HopwoodL - Lolly Hopwood:						250.00	
HughesS - Shane T. Hughes	09-452-306	2/22/2023	2/5/2023	Instructor	00070-02-2023	35.00	Adult Hockey 1 Game (2/2)- P&R
Total for Vendor HughesS - Shane T. Hughes:						35.00	
JaniKing - Jani-King of Philadelphia Inc.	09-454-450	2/22/2023	2/1/2023	PHI02230098	00070-02-2023	2,092.66	February Monthly Cleaning Service-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,092.66	
Kampu - Kampus Klothes Inc.	09-452-221	2/22/2023	1/30/2023	52297	00070-02-2023	215.50	Navy Hooded Sweatshirts (10)- P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						215.50	
Linde - Linde Gas & Equipment INC.	09-454-373	2/22/2023	1/25/2023	33774920	00070-02-2023	530.14	Torch Tip & Gauge- P&R
Total for Vendor Linde - Linde Gas & Equipment INC.:						530.14	
Lowe's - Lowe's	09-454-373	2/22/2023	1/24/2023	907873	00070-02-2023	109.51	Hardware for Trash Can Install- P&R
	09-454-373	2/22/2023	1/18/2023	923062	00070-02-2023	33.90	Chisel Bits- P&R
Total for Vendor Lowe's - Lowe's:						143.41	
LutzM - Michael Lutz	09-452-306	2/22/2023	1/11/2023	Instructor	00070-02-2023	180.00	Volleyball (1/11-2/15)- P&R
Total for Vendor LutzM - Michael Lutz:						180.00	
McDoJ - John McDonald	09-452-306	2/22/2023	1/11/2023	Instructor	00070-02-2023	583.20	Tae Kwon Do (1/11-2/15)- P&R

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor McDoJ - John McDonald:						583.20	
McIntyrC - Connor Jay McIntyre	09-452-306	2/22/2023	2/5/2023	Instructor	00070-02-2023	35.00	Adult Hockey Game (2/2)- P&R
Total for Vendor McIntyrC - Connor Jay McIntyre:						35.00	
NorthM - Northampton BC Municipal Authority	09-454-360	2/22/2023	2/1/2023	W&S P&R	00070-02-2023	210.05	Water & Sewer-P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						210.05	
PecoEner - Peco Energy-Payment Processing							
09-454-360		2/22/2023	2/8/2023	08830-00401	00073-02-2023	149.22	New Rd/Hatboro Maint Garage
09-454-360		2/22/2023	2/8/2023	08955-01702	00073-02-2023	59.39	St. Leonard Rd Field-Reimbursable
09-454-360		2/22/2023	2/8/2023	23430-18228	00073-02-2023	313.80	Restrooms-345 Newtown Richboro Rd
09-454-360		2/22/2023	2/8/2023	36703-00102	00073-02-2023	2,029.69	345 Richboro/Newtown-Rec Ctr-P&R
09-454-360		2/22/2023	2/8/2023	52156-01306	00073-02-2023	109.91	Hatboro Park Phase II
09-454-360		2/22/2023	2/8/2023	61484-01907	00073-02-2023	227.63	Richboro/Newtown Rec Complex
09-454-360		2/22/2023	2/8/2023	76853-00909	00073-02-2023	58.99	St Leonard Rd Heat Pump
09-454-360		2/22/2023	2/8/2023	83065-01203	00073-02-2023	151.61	New Rd/Hatboro Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						3,100.24	
PeirceP - Peirce-Phelps, Inc							
09-454-373		2/22/2023	1/27/2023	406842167	00070-02-2023	139.05	HVAC Filters- P&R
09-454-373		2/22/2023	1/27/2023	406842186	00070-02-2023	16.27	HVAC Filters- P&R
Total for Vendor PeirceP - Peirce-Phelps, Inc:						155.32	
PennsR - Pennsylvania Recreation and Park Society Inc.							
09-451-460		2/22/2023	1/12/2023	157642	00070-02-2023	395.00	PRPS Annual Conference ( Catoggio)- P&R
09-451-460		2/22/2023	1/12/2023	157643	00070-02-2023	395.00	PRPS Annual Conference (Fean)- P&R
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						790.00	
ProzV - Vincent Prozzillo							
09-452-306		2/22/2023	1/9/2023	Instructor	00070-02-2023	780.36	Games Galore ( 1/9-2/13)- P&R

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor ProzV - Vincent Prozzillo:						780.36	
RobbinsK - Kellilyn Robbins	09-452-306	2/22/2023	1/11/2023	Instructor	00070-02-2023	378.00	Little Stars Dance ( 1/11-2/15)- P&R
Total for Vendor RobbinsK - Kellilyn Robbins:						378.00	
SandS - S and S Worldwide Inc.	09-452-221	2/22/2023	2/7/2023	IN101142272	00070-02-2023	23.92	Preschool Supplies- P&R
Total for Vendor SandS - S and S Worldwide Inc.:						23.92	
Sellecch - Monica Sellecchia	09-452-306	2/22/2023	2/11/2023	Instructor	00070-02-2023	210.00	Kids Cooking V-Day Treats (2/11)- P&R
Total for Vendor Sellecch - Monica Sellecchia:						210.00	
Shooting - Shooting Star Archery Academy, Inc.	09-452-306	2/22/2023	1/10/2023	Instructor	00070-02-2023	1,836.00	Archery (1/10-2/14)- P&R
Total for Vendor Shooting - Shooting Star Archery Academy, Inc.:						1,836.00	
SoccerS - Soccer Shots Philadelphia	09-452-306	2/22/2023	1/10/2023	Instructor	00070-02-2023	420.00	Soccer ( 1/10-2/14)- P&R
Total for Vendor SoccerS - Soccer Shots Philadelphia:						420.00	
SpivackA - Andrew Spivack	09-452-306	2/22/2023	1/10/2023	Instructor	00070-02-2023	1,883.70	Karate ( 1/10-2/14)- P&R
Total for Vendor SpivackA - Andrew Spivack:						1,883.70	
SystemsN - SystemsNet	09-452-320	2/22/2023	2/1/2023	418577b	00070-02-2023	531.99	February Telephone Service- P&R
Total for Vendor SystemsN - SystemsNet:						531.99	
TannerBr - Tanner Brothers Dairy	09-452-221	2/22/2023	1/31/2023	162305	00070-02-2023	255.00	Apple Juice for Pre-School (25 cases)- P&R

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor TannerBr - Tanner Brothers Dairy:					255.00	
Tanners - Tanners Lawn and Snow Equipment Inc.						
09-454-374	2/22/2023	1/30/2023	108483	00070-02-2023	17.37	Grease Cap for Mower #3- P&R
09-454-374	2/22/2023	2/1/2023	108521	00070-02-2023	135.98	Damper Control for Mower #3- P&R
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					153.35	
TD2009 - TD Card Service-2009 (ACH)						
09-454-460	2/22/2023	1/11/2023	PA Turfgrass C	00074-02-2023	150.00	Turfgrass Council Registration-P&R
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					150.00	
TD3076 - TD Card Service-3076 (ACH)						
09-452-400	2/22/2023	2/1/2023	CSP Speed Race	00074-02-2023	100.00	Deposit Camp Quest Speedway- P&R
09-452-400	2/22/2023	1/24/2023	Marcus 1	00074-02-2023	455.00	Deposit Camp Adventure Movies-P&R
09-452-400	2/22/2023	1/24/2023	Marcus 2	00074-02-2023	455.00	Deposit Camp Quest Movies-P&R
09-452-221	2/22/2023	1/30/2023	Sam's Club	00074-02-2023	492.18	Preschool Snacks - P&R
09-452-400	2/22/2023	1/25/2023	Top Golf	00074-02-2023	480.00	Deposit Camp Quest Golf- P&R
Total for Vendor TD3076 - TD Card Service-3076 (ACH):					1,982.18	
TD3142 - TD Card Service-3142 (ACH)						
09-451-460	2/22/2023	1/11/2023	ECETA	00074-02-2023	17.50	Preschool Training - P&R
09-451-460	2/22/2023	1/16/2023	ECETA-1	00074-02-2023	17.50	Preschool Training - P&R
09-451-460	2/22/2023	1/16/2023	HERSHEY	00074-02-2023	198.69	Hotel PRPS Conference - P&R
09-451-420	2/22/2023	1/13/2023	LERN	00074-02-2023	445.00	Yearly Membership Renewal - P&R
09-452-223	2/22/2023	1/25/2023	SAMS	00074-02-2023	325.08	Tables - Special Events - P&R
09-451-420	2/22/2023	1/11/2023	SHUTTERSTK	00074-02-2023	30.74	Monthly Subscription Fee - P&R



**Fund**

**Vendor**

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor TD3142 - TD Card Service-3142 (ACH):					1,034.51	
TD3266 - TD Card Service-3266 (ACH)						
09-451-420	2/22/2023	1/9/2023	Adobe	00074-02-2023	9.99	Adobe Photo Plan-P&R
Task Label:		Type:	PO Number:			
Total for Vendor TD3266 - TD Card Service-3266 (ACH):					9.99	
TD3274 - TD Card Service-3274 (ACH)						
09-451-460	2/22/2023	1/16/2023	Hershey Lodge	00074-02-2023	198.69	Hotel Deposit- PRPS Conference-P&R
Task Label:		Type:	PO Number:			
09-454-373	2/22/2023	1/13/2023	IncStores LLC	00074-02-2023	1,372.16	Rubber Floor Tiles - Civic Center-P&R
Task Label:		Type:	PO Number:			
09-454-373	2/22/2023	1/16/2023	IncStores LLC-	00074-02-2023	-77.67	Refund of Sales Tax for Rubber Floor Tiles-P&R
Task Label:		Type:	PO Number:			
Total for Vendor TD3274 - TD Card Service-3274 (ACH):					1,493.18	
TD9486 - TD Card Service-9486 (ACH)						
09-452-223	2/22/2023	1/13/2023	Gaspar Landsc	00074-02-2023	150.00	Light the Night 1st and Partial 2nd PL GC-P&R
Task Label:		Type:	PO Number:			
09-452-223	2/22/2023	1/11/2023	Giannis 1	00074-02-2023	50.00	Light the Night 3rd PI GC-P&R
Task Label:		Type:	PO Number:			
09-452-223	2/22/2023	1/12/2023	Giannis 2	00074-02-2023	25.00	Light the Night partial 2nd PL GC-P&R
Task Label:		Type:	PO Number:			
09-452-223	2/22/2023	1/13/2023	Sunny Bunny	00074-02-2023	299.00	Plastic Eggs for Bunny Egg Venture-P&R
Task Label:		Type:	PO Number:			
Total for Vendor TD9486 - TD Card Service-9486 (ACH):					524.00	
VelterK - Karina Velter						
09-452-306	2/22/2023	2/8/2023	Instructor	00070-02-2023	1,450.00	Charcuterie Board Workshop (2/10)- P&R
Total for Vendor VelterK - Karina Velter:					1,450.00	
VerizonW - Verizon Wireless						
09-451-320	2/22/2023	2/1/2023	January 07	00070-02-2023	3.56	January Cell Phone- P&R Admin
09-452-320	2/22/2023	2/1/2023	January 08	00070-02-2023	164.24	January Cell Phone- P&R C/P
09-454-320	2/22/2023	2/1/2023	January 09	00070-02-2023	84.22	January Cell Phone- P&R Maintenance

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor VerizonW - Verizon Wireless:						252.02	
Workplac - Workplace Central	09-451-210	2/22/2023	2/7/2023	860985-0c	00070-02-2023	376.40	Office Supplies- P&R
Total for Vendor Workplac - Workplace Central:						376.40	
Total for Fund 09 - PARKS & RECREATION FUND:						42,363.32	
10 - COUNTRY CLUB							
AshFoods - Ashley Foods	10-450-201	2/22/2023	2/3/2023	531957	00079-02-2023	314.71	Food-NVCC
Total for Vendor AshFoods - Ashley Foods:						314.71	
Capone - Nicole Capone	10-250-102	2/22/2023	2/1/2023	Refund	00079-02-2023	3,000.00	Wedding Deposit Refund
Total for Vendor Capone - Nicole Capone:						3,000.00	
Comca - Comcast	10-451-320	2/22/2023	2/8/2023	0041067	00070-02-2023	558.99	Internet, Cable, TV & Phone- NVCC
Total for Vendor Comca - Comcast:						558.99	
Constall - Constellation NewEnergy Inc.	10-459-360	2/22/2023	1/30/2023	6156923087	00168-12-2022	146.92	Pump House
	10-459-360	2/22/2023	2/8/2023	61569-23087	00079-02-2023	12.05	Old Pump House
	10-459-360	2/22/2023	1/31/2023	6156923087b	00168-12-2022	27.27	Pump House
	10-459-360	2/22/2023	2/2/2023	6156923087c	00168-12-2022	15.79	Pump House
	10-459-360	2/22/2023	2/3/2023	6156923087d	00168-12-2022	12.05	Pump House
	10-459-360	2/22/2023	2/2/2023	9245521018	00079-02-2023	1,737.16	Elec-Golf-Res- 299 Newtown Richboro Rd
Total for Vendor Constall - Constellation NewEnergy Inc.:						1,951.24	
CrestPap - Crest Paper Products	10-453-220	2/22/2023	2/2/2023	623737	00079-02-2023	850.20	Cake Boxes, Gloves, Paper & Cleaning Products- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor CrestPap - Crest Paper Products:						850.20	
DooleyW - Walter Dooley	10-455-231	2/22/2023	2/4/2023	Mileage Reimb	00079-02-2023	19.65	Mileage Reimbursement PLCB/PU & Delivery-NVCC
Total for Vendor DooleyW - Walter Dooley:						19.65	
FarmArt - Farm Art	10-450-201	2/22/2023	2/4/2023	1305878	00079-02-2023	192.40	Fruit and Vegetables- NVCC
Total for Vendor FarmArt - Farm Art:						192.40	
GasTecEn - GasTec Enterprises Inc.	10-455-220	2/22/2023	11/8/2022	1188908	00168-12-2022	83.75	Propane- NVCC
	10-455-220	2/22/2023	12/23/2022	1193574	00168-12-2022	507.72	Propane- NVCC
	10-455-220	2/22/2023	12/29/2022	1195106	00168-12-2022	628.31	Propane- NVCC
	10-455-220	2/22/2023	2/2/2023	1200247	00079-02-2023	539.83	Propane- NVCC
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						1,759.61	
Grain - Grainger Inc.	10-455-220	2/22/2023	12/15/2022	9545925589	00168-12-2022	25.83	Danger Sign-NVCC
Total for Vendor Grain - Grainger Inc.:						25.83	
HinderG - Greg Hinderliter	10-455-460	2/22/2023	1/26/2023	Reimbursement	00079-02-2023	169.13	Expenses for Training Trip- NVCC
Total for Vendor HinderG - Greg Hinderliter:						169.13	
HomeD - Home Depot Credit Services Inc.	10-453-220	2/22/2023	1/27/2023	5902464	00079-02-2023	166.05	Light Bulbs- NVCC
Total for Vendor HomeD - Home Depot Credit Services Inc.:						166.05	
JeffSinc - Jeff Solomon Inc.	10-450-201	2/22/2023	1/29/2023	898168	00079-02-2023	108.42	Bread- NVCC
	10-450-201	2/22/2023	2/1/2023	898465	00079-02-2023	28.00	Bread- NVCC
	10-450-201	2/22/2023	2/4/2023	898764	00079-02-2023	58.38	Bread- NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor JeffSinc - Jeff Solomon Inc.:						194.80	
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	2/22/2023	1/21/2023	7528994	00079-02-2023	51.00	Bread- NVCC
	10-450-201	2/22/2023	1/27/2023	7544469	00079-02-2023	18.24	Bread- NVCC
	10-450-201	2/22/2023	1/28/2023	7547093	00079-02-2023	42.80	Bread- NVCC
	10-450-201	2/22/2023	1/30/2023	7552176	00079-02-2023	17.66	Bread- NVCC
	10-450-201	2/22/2023	1/31/2023	7554792	00079-02-2023	61.64	Bread- NVCC
	10-450-201	2/22/2023	2/4/2023	7565220	00079-02-2023	43.36	Bread- NVCC
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						234.70	
Lowe's - Lowe's							
	10-459-373	2/22/2023	1/13/2023	978914	00070-02-2023	21.94	Wreath Storage- NVCC
Total for Vendor Lowe's - Lowe's:						21.94	
LWC - LWC Services Inc							
	10-459-450	2/22/2023	1/26/2023	313442	00079-02-2023	349.00	Monthly Window Cleaning for Bqt & Clubhouse- NVCC
Total for Vendor LWC - LWC Services Inc:						349.00	
MillBroo - Mill Brook Farm, Inc							
	10-450-201	2/22/2023	1/27/2023	582937	00079-02-2023	603.55	Produce/Meat- NVCC
	10-450-201	2/22/2023	2/1/2023	582961	00079-02-2023	502.31	Produce & Dairy- NVCC
Total for Vendor MillBroo - Mill Brook Farm, Inc:						1,105.86	
MultiFlo - Multi-Flow Industries, LLC							
	10-454-220	2/22/2023	1/27/2023	235469	00079-02-2023	65.28	Beer Line Cleaning- NVCC
	10-450-201	2/22/2023	1/31/2023	236282	00079-02-2023	231.00	Soda System Syrup- NVCC
	10-453-220	2/22/2023	2/5/2023	238495	00079-02-2023	81.44	Soda System Bi-Weekly Rental- NVCC
	10-454-220	2/22/2023	2/5/2023	238495b	00079-02-2023	22.00	CO2 Bulk Bi-Weekly Rental- NVCC
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						399.72	
Neibauer - Neibauer Press							
	10-453-220	2/22/2023	2/8/2023	019243	00079-02-2023	228.00	Mitzvah Booklets (50)- NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Neibauer - Neibauer Press:						228.00	
NorthM - Northampton BC Municipal Authority	10-459-360	2/22/2023	2/1/2023	W&S NVCC	00070-02-2023	521.25	Water & Sewer-NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						521.25	
Orkin - Orkin							
10-459-450	2/22/2023	2/6/2023	235572548	00079-02-2023	144.00	Monthly Pest Control Clubhouse & Banquet- NVCC	
10-459-450	2/22/2023	2/6/2023	235573673	00079-02-2023	82.00	Monthly Pest Control Cart Barn- NVCC	
10-459-450	2/22/2023	2/6/2023	235573996	00079-02-2023	86.00	Monthly Pest Control Maintenance Building- NVCC	
Total for Vendor Orkin - Orkin:						312.00	
PartiesM - Parties and More							
10-453-220	2/22/2023	1/9/2023	44415-4	00079-02-2023	87.22	Table Cloth Cleaning (12)- NVCC	
10-453-220	2/22/2023	1/20/2023	44664-4	00079-02-2023	90.60	Table Cloth Cleaning (11)- NVCC	
10-453-220	2/22/2023	1/28/2023	44902-4	00079-02-2023	96.85	Table Cloth Cleaning (19)- NVCC	
10-453-220	2/22/2023	1/28/2023	44903-4	00079-02-2023	205.10	Table Cloth Cleaning (54)- NVCC	
Total for Vendor PartiesM - Parties and More:						479.77	
PecoEner - Peco Energy-Payment Processing							
10-459-360	2/22/2023	2/8/2023	02500-83044	00073-02-2023	406.41	Pump House Electric-NVCC	
10-459-360	2/22/2023	2/8/2023	49102-01405	00073-02-2023	14.05	Street Sign Electric-NVCC	
10-459-360	2/22/2023	2/8/2023	50751-00163	00073-02-2023	1,908.68	Gas-NVCC	
10-459-360	2/22/2023	2/8/2023	61569-23087	00073-02-2023	796.63	Old Pump House-NVCC	
10-459-360	2/22/2023	2/8/2023	92455-21018	00073-02-2023	1,062.64	Electric-NVCC	
Total for Vendor PecoEner - Peco Energy-Payment Processing:						4,188.41	
PeirceP - Peirce-Phelps, Inc							
10-459-236	2/22/2023	1/27/2023	406842154	00070-02-2023	215.55	HVAC Filters- NVCC	
Total for Vendor PeirceP - Peirce-Phelps, Inc:						215.55	
R&RProd - R & R Products Company							
10-455-251	2/22/2023	2/2/2023	CD2752744	00079-02-2023	278.65	Bearings & Seals- NVCC	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor R&RProd - R & R Products Company:						278.65	
RCLong - R C Long Inc	10-453-450	2/22/2023	2/1/2023	2123	00079-02-2023	700.00	Exhuast Hood Steam Cleanings (2)- NVCC
Total for Vendor RCLong - R C Long Inc:						700.00	
ReissInc - T.W. Reiss Inc.	10-455-251	2/22/2023	1/27/2023	178372	00079-02-2023	112.97	Chain Saw Bar & Chains- NVCC
Total for Vendor ReissInc - T.W. Reiss Inc.:						112.97	
Samuels - Samuels & Son Seafood Company	10-450-201	2/22/2023	1/27/2023	759937	00079-02-2023	985.17	Seafood- NVCC
Total for Vendor Samuels - Samuels & Son Seafood Company:						985.17	
SystemsN - SystemsNet	10-451-450	2/22/2023	2/1/2023	31272	00079-02-2023	1,402.00	Monthly Workstations (25) Server (4)- NVCC
	10-451-320	2/22/2023	2/1/2023	418577	00070-02-2023	324.23	February Telephone Services- NVCC
Total for Vendor SystemsN - SystemsNet:						1,726.23	
TannerBr - Tanner Brothers Dairy	10-450-201	2/22/2023	1/30/2023	144037	00079-02-2023	27.00	Vegetables- NVCC
	10-450-201	2/22/2023	1/30/2023	162303	00079-02-2023	33.09	Baked Goods- NVCC
	10-450-203	2/22/2023	2/1/2023	162332	00079-02-2023	262.50	1 Pallet of Bottled Water- NVCC
Total for Vendor TannerBr - Tanner Brothers Dairy:						322.59	
TaylorMa - Taylor Made Golf Company, Inc.	10-450-101	2/22/2023	1/30/2023	36419657	00079-02-2023	1,188.94	Golf Balls- NVCC
	10-450-101	2/22/2023	1/30/2023	36422109	00079-02-2023	3,603.18	Golf Balls- NVCC
	10-450-101	2/22/2023	1/31/2023	36424664	00079-02-2023	298.99	Golf Hats- NVCC
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:						5,091.11	
TD3258 - TD Card Service-3258 (ACH)	10-453-210	2/22/2023	1/26/2023	4Imprint	00074-02-2023	966.80	Folders for Catering Sales-NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TD3258 - TD Card Service-3258 (ACH)							
	10-451-420	2/22/2023	2/1/2023	Adobe	00074-02-2023	22.25	Adobe Monthly Subscription-NVCC
	10-453-210	2/22/2023	1/11/2023	Amazon	00074-02-2023	525.95	Printer-NVCC
	10-453-210	2/22/2023	1/12/2023	Amazon-1	00074-02-2023	127.19	Ethernet Switch-NVCC
	10-453-210	2/22/2023	1/12/2023	Amazon-2	00074-02-2023	37.99	Printer Ink-Catering Office-NVCC
	10-450-111	2/22/2023	1/17/2023	Amazon-3	00074-02-2023	28.70	HotHands for Resale-NVCC
	10-453-210	2/22/2023	1/17/2023	Amazon-4	00074-02-2023	66.87	Office Supplies-NVCC
	10-453-210	2/22/2023	1/20/2023	Amazon-5	00074-02-2023	549.00	Printer-NVCC
	10-453-220	2/22/2023	1/24/2023	Amazon-6	00074-02-2023	49.42	Hose for Dishwashing sink (2)-NVCC
	10-453-220	2/22/2023	1/25/2023	Amazon-7	00074-02-2023	43.78	Nozzle for Dishwashing sink (2)-NVCC
	10-453-420	2/22/2023	1/16/2023	Dropbox	00074-02-2023	190.80	Dropbox Yearly Subscription-NVCC
	10-455-460	2/22/2023	1/6/2023	Expedia	00074-02-2023	194.20	Travel For Education-NVCC
	10-455-460	2/22/2023	1/6/2023	Expedia-1	00074-02-2023	133.90	Travel For Education-NVCC
	10-451-340	2/22/2023	1/9/2023	Google	00074-02-2023	500.00	Google Ads-NVCC
	10-451-340	2/22/2023	1/16/2023	Google-1	00074-02-2023	500.00	Google Ads-NVCC
	10-451-340	2/22/2023	1/16/2023	Google-2	00074-02-2023	72.92	Google Ads-NVCC
	10-451-340	2/22/2023	1/20/2023	Google-3	00074-02-2023	500.00	Google Ads-NVCC
	10-451-340	2/22/2023	1/26/2023	Google-4	00074-02-2023	500.00	Google Ads-NVCC
	10-451-340	2/22/2023	2/2/2023	Google-5	00074-02-2023	514.86	Google Ads-NVCC
	10-450-110	2/22/2023	1/27/2023	Hotls	00074-02-2023	380.64	Cigars-NVCC
	10-451-320	2/22/2023	2/2/2023	Indeed	00074-02-2023	252.00	Online Job Post-NVCC
	10-453-384	2/22/2023	2/3/2023	Newtown Rental	00074-02-2023	48.60	Martini Glass Rental-NVCC
	10-455-420	2/22/2023	1/9/2023	NJ EZ Pass	00074-02-2023	58.00	Bridge Fee-NVCC
	10-450-203	2/22/2023	1/18/2023	PLCB	00074-02-2023	309.01	Wine & Liquor-NVCC
	10-450-203	2/22/2023	1/27/2023	PLCB-1	00074-02-2023	1,227.86	Wine & Liquor-NVCC
	10-450-203	2/22/2023	1/30/2023	PLCB-2	00074-02-2023	153.77	Wine & Liquor-NVCC
	10-450-203	2/22/2023	2/3/2023	PLCB-3	00074-02-2023	1,186.64	Wine & Liquor-NVCC
	10-450-203	2/22/2023	2/6/2023	PLCB-4	00074-02-2023	89.27	Wine & Liquor-NVCC
	10-450-203	2/22/2023	2/6/2023	PLCB-5	00074-02-2023	278.49	Wine & Liquor-NVCC
	10-453-420	2/22/2023	1/12/2023	The Knot/Weddi	00074-02-2023	2,400.03	Monthly Fee-NVCC
	10-455-460	2/22/2023	1/6/2023	United	00074-02-2023	30.00	Pre Paid Checked Bag-NVCC
	10-453-420	2/22/2023	1/12/2023	Webstaurant	00074-02-2023	99.00	Membership-NVCC
	10-453-220	2/22/2023	1/16/2023	Webstaurant-1	00074-02-2023	1,041.20	Soup Cups (180)-NVCC
Total for Vendor TD3258 - TD Card Service-3258 (ACH):						13,079.14	
USFoods - US Foods Inc.							
	10-450-201	2/22/2023	2/2/2023	1519794	00079-02-2023	3,085.76	Food- NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor USFoods - US Foods Inc.:						3,085.76	
USSupply - US Supply Co. Inc.							
	10-459-373	2/22/2023	2/6/2023	S7315273.001	00079-02-2023	52.29	Water Fountain Repairs- NVCC
	10-459-373	2/22/2023	2/6/2023	S7315481.001	00079-02-2023	6.73	Water Fountain Repairs- NVCC
Total for Vendor USSupply - US Supply Co. Inc.:						59.02	
VerizonW - Verizon Wireless							
	10-451-320	2/22/2023	2/1/2023	January 10	00070-02-2023	174.40	January Cell Phone- NVCC
Total for Vendor VerizonW - Verizon Wireless:						174.40	
Total for Fund 10 - COUNTRY CLUB:						42,873.85	
20 - SINKING FUND - SERIES 2015							
Alloy5 - Alloy5, LLC							
	20-489-001	2/22/2023	2/14/2023	211572	00070-02-2023	4,578.43	Construction Administration (Station #3)-Fire
	20-489-002	2/22/2023	2/14/2023	211572b	00070-02-2023	3,285.21	Construction Administration (Station #73)-Fire
Total for Vendor Alloy5 - Alloy5, LLC:						7,863.64	
DEI - D'Huy Engineering, Inc.							
	20-489-001	2/22/2023	1/27/2023	57086	00070-02-2023	8,480.95	Construction Phase Fire Station #3- Fire
	20-489-002	2/22/2023	1/27/2023	57086b	00070-02-2023	9,000.00	Construction Phase Fire Station #73- Fire
Total for Vendor DEI - D'Huy Engineering, Inc.:						17,480.95	
GasTecEn - GasTec Enterprises Inc.							
	20-489-001	2/22/2023	1/30/2023	1199800	00070-02-2023	1,154.65	Propane Fire Station #3- Fire
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						1,154.65	
NorthM - Northampton BC Municipal Authority							
	20-489-001	2/22/2023	12/29/2022	30175	00167-12-2022	1,992.52	Engineering Services 11/27/2022- Fire
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,992.52	



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015							
PhillipB - Philips Brothers Electrical Contractors, Inc.	20-489-001	2/22/2023	1/31/2023	Pymt #11	00070-02-2023	82,424.57	Electrical Contractors-Pymt #11-Fire Station #3 & #73
Total for Vendor PhillipB - Philips Brothers Electrical Contractors, Inc.:						82,424.57	
Stuebner - E.R. Stuebner, Inc.	20-489-001	2/22/2023	2/2/2023	Pymt #12	00070-02-2023	357,840.00	General Construction Pymt #12- Fire Station #3 & #73
Total for Vendor Stuebner - E.R. Stuebner, Inc.:						357,840.00	
USSupply - US Supply Co. Inc.	20-489-001	2/22/2023	1/30/2023	S7310811.001	00070-02-2023	268.59	Water Heater Parts- Temp Fire House
	20-489-001	2/22/2023	2/2/2023	S7312966.001	00070-02-2023	236.31	Water Heater Parts- Temp Fire House
Total for Vendor USSupply - US Supply Co. Inc.:						504.90	
Total for Fund 20 - SINKING FUND - SERIES 2015:						469,261.23	
30 - CAPITAL RESERVE FUND							
CityofPh - City of Philadelphia	30-250-314	2/22/2023	1/24/2023	L0000846141	00070-02-2023	2,000.00	K-9 Patrol Class #126 (10/3/22-1/13/23)-Police
Total for Vendor CityofPh - City of Philadelphia:						2,000.00	
McMahon - Bowman Consulting Group, Ltd	30-408-611	2/22/2023	10/10/2022	187835	00167-12-2022	10,255.52	Tyler Park Trail TASA Project
	30-408-611	2/22/2023	2/15/2022	190783	00070-02-2023	7,871.15	Tyler Park Trail TASA Project
Total for Vendor McMahon - Bowman Consulting Group, Ltd:						18,126.67	
TD3167 - TD Card Service-3167 (ACH)							
	30-410-475	2/22/2023	1/6/2023	Amazon-1	00074-02-2023	293.70	Toner for Booking Center Printer-Police
	30-250-314	2/22/2023	1/30/2023	Pet Supplies	00074-02-2023	66.26	K9 Unit/Kennel Supplies-Police
Total for Vendor TD3167 - TD Card Service-3167 (ACH):						359.96	
TD9486 - TD Card Service-9486 (ACH)							
	30-250-300	2/22/2023	1/23/2023	BricksRUs 1	00074-02-2023	81.84	Engraved Paver Butterfly Garden-P&R

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>30 - CAPITAL RESERVE FUND</b>							
TD9486 - TD Card Service-9486 (ACH)							
	30-250-300	2/22/2023	1/23/2023	BricksRUs 2	00074-02-2023	41.17	Engraved Paver Butterfly Garden-P&R
	30-250-300	2/22/2023	1/23/2023	BricksRUS 3	00074-02-2023	40.65	Engraved Paver Butterfly Garden-P&R
Total for Vendor TD9486 - TD Card Service-9486 (ACH):						163.66	
Total for Fund 30 - CAPITAL RESERVE FUND:						20,650.29	
<b>31 - RECREATION CAP RESERVE FUND</b>							
HunterPo - A.S. Hunter Pools Inc							
	31-438-107	2/22/2023	4/1/2023	Deposit	00070-02-2023	10,947.50	50% Deposit for Refinishing Pool- P&R
Total for Vendor HunterPo - A.S. Hunter Pools Inc:						10,947.50	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						10,947.50	
<b>35 - HIGHWAY AID FUND</b>							
ConHigh - Constellation New Energy, Inc.							
	35-434-360	2/22/2023	2/1/2023	64449-00808	00075-02-2023	1,016.79	Street Light Services
Total for Vendor ConHigh - Constellation New Energy, Inc.:						1,016.79	
Constall - Constellation NewEnergy Inc.							
	35-433-360	2/22/2023	2/1/2023	6449400205	00075-02-2023	206.10	Traffic Lights
Total for Vendor Constall - Constellation NewEnergy Inc.:						206.10	
PecoHigh - Peco Energy-Payment Processing							
	35-434-360	2/22/2023	1/31/2023	6444900808b	00075-02-2023	2,121.34	Street Lights
	35-433-360	2/22/2023	1/31/2023	6449400205	00075-02-2023	175.56	Traffic Lights
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						2,296.90	
Total for Fund 35 - HIGHWAY AID FUND:						3,519.79	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL							
DReinert - Donald Reinert & Sons Millshop	39-409-700	2/22/2023	2/1/2023	37910	00079-02-2023	88.20	Wood for CR Wall- NVCC
Total for Vendor DReinert - Donald Reinert & Sons Millshop:						88.20	
HomeD - Home Depot Credit Services Inc.	39-409-700	2/22/2023	1/13/2023	9033202	00079-02-2023	265.52	Putty, Primer, Wall Plates CR Wall- NVCC
Total for Vendor HomeD - Home Depot Credit Services Inc.:						265.52	
Sherw - Sherwin-Williams Co.	39-409-700	2/22/2023	2/1/2023	0228-8	00070-02-2023	164.97	Paint for CR Wall- NVCC
Total for Vendor Sherw - Sherwin-Williams Co.:						164.97	
TD3258 - TD Card Service-3258 (ACH)							
	39-409-700	2/22/2023	2/6/2023	1000 Bulbs	00074-02-2023	891.70	Light Bulbs-NVCC
	39-409-700	2/22/2023	1/19/2023	Rustica	00074-02-2023	1,966.30	Crystal Room-Door Hardware-NVCC
	39-409-700	2/22/2023	2/2/2023	Rustica-1	00074-02-2023	502.21	Crystal Room-Door Hardware-NVCC
	39-409-700	2/22/2023	2/6/2023	Walmart	00074-02-2023	38.99	Upholstery Protector-NVCC
	39-409-700	2/22/2023	1/31/2023	Wayfair	00074-02-2023	3,269.93	CR Furniture & Wall Decor-NVCC
	39-409-700	2/22/2023	1/18/2023	Webstaurant-2	00074-02-2023	6,487.45	Crystal Room-Bar Equipment-NVCC
	39-409-700	2/22/2023	1/24/2023	Westaurant-3	00074-02-2023	55.00	Liftgate for Delivery-NVCC
Total for Vendor TD3258 - TD Card Service-3258 (ACH):						13,211.58	
TruValCC - True Value							
	39-409-700	2/22/2023	1/10/2023	1991708	00079-02-2023	28.44	Crystal Room Improvements- NVCC
	39-409-700	2/22/2023	1/19/2023	1991733	00079-02-2023	137.69	Crystal Room Door Supplies- NVCC
	39-409-700	2/22/2023	1/19/2023	1991739	00079-02-2023	38.37	Crystal Room Door Supplies- NVCC
	39-409-700	2/22/2023	2/7/2023	1991803	00079-02-2023	40.49	Crystal Room Improvements- NVCC
	39-409-700	2/22/2023	2/7/2023	1991804	00079-02-2023	26.99	Crystal Room Improvements- NVCC
Total for Vendor TruValCC - True Value:						271.98	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						14,002.25	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
------	--------	----------------	--------------	--------------	------------	---------------	--------	-------------

Report Total:

814,966.48