

Township of Northampton

BILLS LIST

March 8th, 2023

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$141,667.42
03	Fire Protection	\$6,990.64
04	Rescue Squad	\$171.00
05	Refuse Collection	\$66,169.87
06	Library	\$9,133.03
07	Senior Center	\$1,585.85
08	Street Light Enterprise	\$0.00
09	Parks & Recreation	\$37,342.49
10	Country Club	\$45,671.63
15	GOB Fund - Series 2015	\$0.00
16	GOB Fund - Series 2018	\$0.00
18	Road Maintenance	\$0.00
20	GOB Fund - Series 2021	\$161,856.20
23	Debt Service	\$1,039.00
30	Capital Reserve (General)	\$119,875.75
31	Capital Reserve (Recreation)	\$137,538.88
32	Capital Reserve (Fire Company)	\$60,922.50
33	Capital Reserve (Rescue Squad)	\$0.00
34	Road Equipment Capital Fund	\$56,384.08
35	Highway Aid	\$0.00
36	Treasury & Justice Fund	\$0.00
37	Capital Reserve (Library)	\$0.00
38	Capital/Building (Senior Center)	\$0.00
39	Country Club Capital	\$57,514.91
	TOTAL ALL FUNDS	\$903,863.25

Accounts Payable

Outstanding Invoices

User: kpalise@nhtwp.org
 Printed: 3/7/2023 - 9:48 AM
 Date Type: Payment Date
 Date Range: 03/08/2023 to 03/08/2023



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1553
 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	3/8/2023	2/13/2023	2432877	00024-03-2023	752.23	ZHB Notice- Code
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						752.23	
Aetna - Aetna							
	01-145-020	3/8/2023	2/13/2023	44016090	00024-03-2023	514.29	March Aetna Advantage Plan- Reimbursable
	01-410-196	3/8/2023	2/13/2023	44016090b	00024-03-2023	1,028.58	March Aetna Advantage Plan- Police
Total for Vendor Aetna - Aetna:						1,542.87	
AirgasUS - Airgas USA, LLC							
	01-437-220	3/8/2023	1/31/2023	9994452751	00024-03-2023	15.22	Cylinder Rentals- PubWks
Total for Vendor AirgasUS - Airgas USA, LLC:						15.22	
AmazonCS - Amazon Capital Services							
	01-415-220	3/8/2023	2/10/2023	139VPXWGF3MF	00024-03-2023	119.28	Covid Tests- P&R
	01-401-220	3/8/2023	2/10/2023	139VPXWGF3MF	00024-03-2023	165.62	Batteries & Picture Frames- Exec
	01-401-220	3/8/2023	2/24/2023	1MQ6KNCCD33C	00024-03-2023	54.99	Picture Frames- P&R
Total for Vendor AmazonCS - Amazon Capital Services:						339.89	
Ambius - Ambius (25)							
	01-409-450	3/8/2023	3/1/2023	001162PH169689	00024-03-2023	190.16	March Plant Services- Admin
Total for Vendor Ambius - Ambius (25):						190.16	
AmericaM - American Marking Systems							
	01-413-210	3/8/2023	2/15/2023	13640	00024-03-2023	48.85	Nameplates- Code

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor AmericaM - American Marking Systems:						48.85	
AmericaP - American Planning Association	01-413-420	3/8/2023	3/1/2023	138719	00024-03-2023	785.00	APA Membership- Solomon- Code
Total for Vendor AmericaP - American Planning Association:						785.00	
Associa - Associated Truck Parts Corporation	01-437-256	3/8/2023	2/21/2023	06P2482	00024-03-2023	200.16	Petroleum Cleaner and Mud Flaps- PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:						200.16	
BeansF - Fred Beans Parts Inc.							
	01-437-254	3/8/2023	2/22/2023	246503L	00024-03-2023	17.60	Seal- Police
	01-437-253	3/8/2023	2/10/2023	6771260	00024-03-2023	649.20	Outside Rearview Mirror- Admin
	01-437-254	3/8/2023	2/7/2023	6773270	00024-03-2023	264.35	Remote Key Fob- Police
	01-437-256	3/8/2023	2/9/2023	6780103	00024-03-2023	4.50	Nuts & Bolts- PubWks
	01-437-256	3/8/2023	2/14/2023	6780103X1	00024-03-2023	3.60	Bolts- PubWks
	01-437-254	3/8/2023	2/22/2023	6805644	00024-03-2023	14.76	Seal- Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						954.01	
BeansNew - Fred Beans Ford of Newtown							
	01-437-254	3/8/2023	2/23/2023	159081	00024-03-2023	87.95	Remote Key 54-3- Police
	01-437-254	3/8/2023	2/27/2023	Reimbursement	00024-03-2023	981.42	Reimbursement for Refund Issued in Error- Police
Total for Vendor BeansNew - Fred Beans Ford of Newtown:						1,069.37	
Bensale - Bensalem Rescue Squad Inc.							
	01-410-260	3/8/2023	2/10/2023	4430A	00024-03-2023	600.00	Medical Supplies- Police
Total for Vendor Bensale - Bensalem Rescue Squad Inc.:						600.00	
Billows - Billows Electric Supply Company Inc.							
	01-409-220	3/8/2023	2/14/2023	6101589-00	00024-03-2023	65.00	Outside Lights- Police
	01-409-220	3/8/2023	2/14/2023	6101607-00	00024-03-2023	211.90	Mounting Kit for Lunchroom- Admin
	01-409-220	3/8/2023	2/14/2023	6101662-00	00024-03-2023	119.00	Outside Lights- Senior Center

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Billows - Billows Electric Supply Company Inc.:						395.90	
Carrolle - MuniLogic	01-413-450	3/8/2023	2/1/2023	01055	00024-03-2023	225.00	Monthly HostingProject Manager- Code
Total for Vendor Carrolle - MuniLogic:						225.00	
Chemu - Chemung Supply Corp.	01-438-220	3/8/2023	2/10/2023	022004	00024-03-2023	1,581.00	Repair & Replace Guardrail Sackettsford Road- PubWks
Total for Vendor Chemu - Chemung Supply Corp.:						1,581.00	
Cintas - Cintas	01-409-450	3/8/2023	3/1/2023	9214000030	00024-03-2023	40.00	Water Cooler Rental- Admin
Total for Vendor Cintas - Cintas:						40.00	
Colliflo - Colliflower Inc.	01-437-259	3/8/2023	2/6/2023	01938664	00024-03-2023	52.42	Hose Assembly- PubWks
	01-437-256	3/8/2023	2/14/2023	01946091	00024-03-2023	463.87	Mechanic Stock-Fittings,Reducers,Couplers- PubWks
Total for Vendor Colliflo - Colliflower Inc.:						516.29	
Comca - Comcast	01-410-320	3/8/2023	2/4/2023	0088688	00024-03-2023	64.17	Digital Adapter- Police
Total for Vendor Comca - Comcast:						64.17	
Concentr - Concentra	01-483-310	3/8/2023	2/8/2023	515108085	00024-03-2023	184.00	New Employee Physical & Drug Panel- NVCC
Total for Vendor Concentr - Concentra:						184.00	
Constall - Constellation NewEnergy Inc.	01-409-360	3/8/2023	2/23/2023	0259401506	00024-03-2023	195.73	Pulinski Pond Salt Bin
	01-409-360	3/8/2023	2/13/2023	3674701500	00024-03-2023	1,610.37	Admin Building
	01-409-360	3/8/2023	2/27/2023	4595601400	00024-03-2023	4.67	Pulinski Pond
	01-409-360	3/8/2023	2/13/2023	7058600407	00024-03-2023	492.33	Maint Garage
	01-409-360	3/8/2023	2/13/2023	7371800108	00024-03-2023	267.34	Garage- PubWks

Fund

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01 - GENERAL FUND							
Constall - Constellation NewEnergy Inc.							
	01-409-360	3/8/2023	2/17/2023	7991600301	00024-03-2023	0.06	Sewer Pump
	01-409-360	3/8/2023	2/20/2023	9542500702	00024-03-2023	18.74	2nd St Pike Park
Total for Vendor Constall - Constellation NewEnergy Inc.:						2,589.24	
CumminsS - Cummins Sales and Service							
	01-409-450	3/8/2023	2/7/2023	H2-17519	00024-03-2023	375.74	Annual Generator Inspection- Police
Total for Vendor CumminsS - Cummins Sales and Service:						375.74	
Dan-Nick - Dan-Nick Enterprises Inc.							
	01-409-450	3/8/2023	2/17/2023	112128-792A	00024-03-2023	2,175.00	Testing&Fire Sprinkler Inspection-PubWks&Senior Cnt
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						2,175.00	
DeLageFi - De Lage Landen Financial Services, Inc.							
	01-413-384	3/8/2023	2/25/2023	79151516	00024-03-2023	35.00	Printer- Code
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						35.00	
DeonV - Vincent Deon							
	01-403-160	3/8/2023	2/24/2023	March 01	00024-03-2023	2,019.11	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						2,019.11	
DeonVi - Vincent Deon							
	01-145-020	3/8/2023	4/30/2023	9500	00024-03-2023	1,195.43	RE Tax NewtownRichboro Rd 31018023-Reimbursable
	01-145-020	3/8/2023	4/30/2023	9501	00024-03-2023	849.98	Real Estate Tax Bill Hatboro Rd 31-005-036- Reimbursable
	01-145-020	3/8/2023	4/30/2023	9502	00024-03-2023	964.37	RE Tax Bill Elm Ave 31015117001-Reimbursable
Total for Vendor DeonVi - Vincent Deon:						3,009.78	
DSIME - DSI Medical Services, Inc.							
	01-483-310	3/8/2023	1/31/2023	13INV111719	00024-03-2023	144.09	1st Quater Random Screenings (CDL)- PubWks
Total for Vendor DSIME - DSI Medical Services, Inc.:						144.09	
EagleWir - Eagle Wireless Communications							
	01-430-320	3/8/2023	2/15/2023	INV-012103	00024-03-2023	506.23	February Monthly GPS- Fleet Air- PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor EagleWir - Eagle Wireless Communications:						506.23	
EasternA - Eastern Autoparts Warehouse							
	01-437-254	3/8/2023	2/16/2023	1CN159258	00023-03-2023	-54.00	Core Returned- Police
	01-437-256	3/8/2023	2/17/2023	1CN159369	00023-03-2023	-36.00	Battery Return- PubWks
	01-437-256	3/8/2023	2/7/2023	11V895210	00023-03-2023	32.96	Filters Stock- PubWks
	01-437-256	3/8/2023	2/7/2023	11V895211	00023-03-2023	45.48	Brake Fluid Stock- PubWks
	01-437-254	3/8/2023	2/14/2023	11V897553	00023-03-2023	150.95	Batteries & Core- Police
	01-437-254	3/8/2023	2/14/2023	11V897557	00023-03-2023	150.95	Battery Stock- Police
	01-437-254	3/8/2023	2/14/2023	11V897558	00023-03-2023	150.95	Battery Stock- Police
	01-437-253	3/8/2023	2/14/2023	11V897662	00023-03-2023	64.68	Air Filters- TM Vehicle
	01-437-256	3/8/2023	2/17/2023	11V899177	00023-03-2023	375.50	Battery Stock- PubWks
	01-437-254	3/8/2023	2/21/2023	11V899926	00023-03-2023	231.35	Brake Pads & Rotors- Police
	01-437-254	3/8/2023	2/21/2023	11V899945	00023-03-2023	15.80	Rear Axle O-Ring- Police
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,128.62	
Eurek - Eureka Stone Quarry, Inc.							
	01-438-220	3/8/2023	1/24/2023	526590	00024-03-2023	348.09	Lenape & Salt Shed Road Repairs- PubWks
	01-438-220	3/8/2023	2/10/2023	528911	00024-03-2023	220.71	Inlet Repairs- Sassafras Rd- PubWks
	01-438-220	3/8/2023	2/16/2023	529637	00024-03-2023	426.98	Road Maintenance- Sackettsford Rd- PubWks
	01-438-220	3/8/2023	2/3/2023	530128	00024-03-2023	236.50	Bulk Stone- Stock- PubWks
	01-438-220	3/8/2023	2/23/2023	530427	00024-03-2023	690.23	Sackettsford Road Repairs- PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						1,922.51	
FoleyInc - Foley, Incorporated							
	01-437-259	3/8/2023	2/9/2023	PS100205187	00024-03-2023	633.54	Elements- Loader #E-3- PubWks
	01-437-259	3/8/2023	2/10/2023	PS100205402	00024-03-2023	513.68	Element Fuel & Filters #12- PubWks
	01-437-259	3/8/2023	2/14/2023	PS100205914	00024-03-2023	162.52	Filter-#E-12- PubWks
	01-437-259	3/8/2023	2/14/2023	PS100205915	00024-03-2023	136.21	Washdown Pump-#E-12- PubWks
Total for Vendor FoleyInc - Foley, Incorporated:						1,445.95	
FosterDi - Foster Digital Media Productions, LLC							
	01-465-310	3/8/2023	2/19/2023	1669	00024-03-2023	1,057.50	Meeting Production (1/3&1/12) Channels&Software- BOS
	01-409-373	3/8/2023	2/19/2023	1669b	00024-03-2023	900.00	Equipment Troubleshooting & Repairs- BOS

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor FosterDi - Foster Digital Media Productions, LLC:						1,957.50	
Galls - Galls LLC	01-410-238	3/8/2023	2/3/2023	BC1810630	00024-03-2023	344.73	Brown-Belt,Pants,Turtleneck- Police
Total for Vendor Galls - Galls LLC:						344.73	
Golkow - Golkow Litigation Services, LLC	01-418-310	3/8/2023	2/22/2023	561824	00024-03-2023	490.00	February Steno Fees- ZHB
	01-418-310	3/8/2023	2/28/2023	562645	00024-03-2023	590.00	February Steno Fees- ZHB
Total for Vendor Golkow - Golkow Litigation Services, LLC:						1,080.00	
GT&E - Groff Tractor & Equipment	01-437-259	3/8/2023	2/13/2023	P41642	00024-03-2023	1,419.56	Filters & Gasket for JD Loader E#2- PubWks
	01-437-259	3/8/2023	2/13/2023	P41643	00024-03-2023	1,490.20	Filters & Gasket for JD Loader E#14- PubWks
Total for Vendor GT&E - Groff Tractor & Equipment:						2,909.76	
Hartford - The Hartford-Priority Accounts							
	01-401-199	3/8/2023	3/1/2023	March 01	00024-03-2023	93.15	March Group Life Insurance- Executive
	01-402-199	3/8/2023	3/1/2023	March 02	00024-03-2023	142.00	March Group Life Insurance- Finance
	01-409-199	3/8/2023	3/1/2023	March 03	00024-03-2023	95.00	March Group Life Insurance- Buildings
	01-410-199	3/8/2023	3/1/2023	March 04	00024-03-2023	968.00	March Group Life Insurance- Police
	01-411-199	3/8/2023	3/1/2023	March 06	00024-03-2023	72.00	March Group Life Insurance- Fire Marshal
	01-413-199	3/8/2023	3/1/2023	March 07	00024-03-2023	171.00	March Group Life Insurance- Code
	01-430-199	3/8/2023	3/1/2023	March 08	00024-03-2023	468.00	March Group Life Insurance- PubWks
	01-437-199	3/8/2023	3/1/2023	March 09	00024-03-2023	72.00	March Group Life Insurance- Fleet Maintenance
	01-486-199	3/8/2023	3/1/2023	March 14	00024-03-2023	179.00	March Group Life Insurance- Library
	01-401-198	3/8/2023	3/1/2023	March 20	00024-03-2023	93.66	March Disability Insurance- Executive
	01-402-198	3/8/2023	3/1/2023	March 21	00024-03-2023	191.00	March Disability Insurance- Finance
	01-409-198	3/8/2023	3/1/2023	March 22	00024-03-2023	218.00	March Disability Insurance- Buildings
	01-410-198	3/8/2023	3/1/2023	March 23	00024-03-2023	1,746.00	March Disability Insurance- Police
	01-411-198	3/8/2023	3/1/2023	March 25	00024-03-2023	57.00	March Disability Insurance- Fire Marshal
	01-413-198	3/8/2023	3/1/2023	March 26	00024-03-2023	135.00	March Disability Insurance- Code
	01-430-198	3/8/2023	3/1/2023	March 27	00024-03-2023	1,253.00	March Disability Insurance- PubWks
	01-437-198	3/8/2023	3/1/2023	March 28	00024-03-2023	240.00	March Disability Insurance- PubWks
	01-486-198	3/8/2023	3/1/2023	March 33	00024-03-2023	146.00	March Disability Insurance- Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Hartford - The Hartford-Priority Accounts:						6,339.81	
Hirschbe - Hirschberg Mechanical LLC	01-409-450	3/8/2023	12/13/2022	34783-A	00024-03-2023	2,990.00	HVAC Maintenance- Library
Total for Vendor Hirschbe - Hirschberg Mechanical LLC:						2,990.00	
IUOELoca - I.U.O.E. Local 542	01-437-196	3/8/2023	2/28/2023	May-01	00024-03-2023	4,404.00	May Health Premiums- Fleet
	01-409-196	3/8/2023	2/28/2023	May-02	00024-03-2023	8,808.00	May Health Premiums- Buildings
	01-430-196	3/8/2023	2/28/2023	May-03	00024-03-2023	30,828.00	May Health Premiums- PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						44,040.00	
Jammer - Jammer Doors	01-430-450	3/8/2023	2/10/2023	39783	00024-03-2023	199.00	Garage Door Repair- PubWks
Total for Vendor Jammer - Jammer Doors:						199.00	
KencoHy - Kenco Hydraulics, Inc.	01-437-256	3/8/2023	2/23/2023	7046985	00024-03-2023	425.00	Hydraulic Cylinder TK #10- PubWks
Total for Vendor KencoHy - Kenco Hydraulics, Inc.:						425.00	
KeystonM - Keystone Municipal Services Inc.	01-413-450	3/8/2023	2/9/2023	35475	00024-03-2023	766.50	Third Party Inspection- Code
	01-413-450	3/8/2023	2/10/2023	35521	00024-03-2023	1,000.00	Third Party Inspection- Code
	01-413-450	3/8/2023	2/10/2023	35522	00024-03-2023	3,000.00	Third Party Inspection- Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						4,766.50	
Kopacz - Lynn Kopacz	01-483-500	3/8/2023	2/20/2023	Reimbursement	00024-03-2023	38.25	Reimbursement & Clearances- HR
Total for Vendor Kopacz - Lynn Kopacz:						38.25	
Lennox - Lennox Industries Inc.	01-409-220	3/8/2023	2/3/2023	0566275198	00024-03-2023	406.00	Combustion Air Blower- Bunker Room- B&M
	01-409-220	3/8/2023	2/4/2023	0566279946	00024-03-2023	262.00	HVAC Control Board- Bunker Room- B&M

Fund

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01 - GENERAL FUND							
Total for Vendor Lennox - Lennox Industries Inc.:						668.00	
Lucisano - Lucisano Bros. Inc.	01-430-220	3/8/2023	2/13/2023	430757	00024-03-2023	4,931.36	Cement, Gravel, Bricks For Stock- PubWks
Total for Vendor Lucisano - Lucisano Bros. Inc.:						4,931.36	
Martelli - Martellis Metal Fabrication Inc.	01-140-110	3/8/2023	2/16/2023	95701	00024-03-2023	2,250.00	Insurance Payment for Tag Along Ramp Trailer- PubWks
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						2,250.00	
Messicks - Messick's	01-437-450	3/8/2023	1/17/2023	138389	00024-03-2023	1,870.54	Sensor Repairs on New Holland Tractor- PubWks
Total for Vendor Messicks - Messick's:						1,870.54	
MET-L CE - MET-L Center Inc.	01-437-256	3/8/2023	2/14/2023	115144	00024-03-2023	285.00	Rolled Steel- Stock- PubWks
Total for Vendor MET-L CE - MET-L Center Inc.:						285.00	
MikeLock - Mike's Lock Shop	01-409-220	3/8/2023	2/6/2023	0158414	00024-03-2023	502.70	Extra Tailpiece & Storeroom Door Handles- PubWks
	01-410-220	3/8/2023	2/16/2023	0158588	00024-03-2023	450.00	Door Closer- Police
Total for Vendor MikeLock - Mike's Lock Shop:						952.70	
Neibauer - Neibauer Press	01-410-238	3/8/2023	2/17/2023	019248	00024-03-2023	50.00	Business Cards- Alex Sharp- Police
	01-410-340	3/8/2023	2/17/2023	019249	00024-03-2023	60.00	Briefing Room Poster- Police
Total for Vendor Neibauer - Neibauer Press:						110.00	
Northwes - Northwestern University	01-410-460	3/8/2023	11/21/2022	54140	00024-03-2023	2,200.00	Staff and Command Training- Long- Police
Total for Vendor Northwes - Northwestern University:						2,200.00	

Fund

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01 - GENERAL FUND							
OmniFini - Omni Finishing	01-437-220	3/8/2023	1/30/2023	0056458	00024-03-2023	107.88	Sand Blast for Shop- PubWks
Total for Vendor OmniFini - Omni Finishing:						107.88	
Pennoni - Pennoni Associates Inc.	01-145-020	3/8/2023	2/8/2023	1155866	00024-03-2023	446.25	Triumph Land Development SLD #20-6
	01-145-020	3/8/2023	2/8/2023	1155867	00024-03-2023	267.75	Farlex Inc- SLD #21-6
	01-145-020	3/8/2023	2/8/2023	1155868	00024-03-2023	762.75	Bucks County Roses SLD #22-1
	01-414-310	3/8/2023	2/8/2023	1155869	00024-03-2023	124.50	Land Use Studies
	01-145-020	3/8/2023	2/8/2023	1155870	00024-03-2023	541.00	Scanlan Subdivision SLD #22-8
Total for Vendor Pennoni - Pennoni Associates Inc.:						2,142.25	
Precisi - Precision Fire Protection, Inc.	01-409-450	3/8/2023	2/8/2023	9082	00024-03-2023	592.00	Annual Fire Inspection & Backflow- Police
Total for Vendor Precisi - Precision Fire Protection, Inc.:						592.00	
ReissInc - T.W. Reiss Inc.	01-437-256	3/8/2023	2/24/2023	178859	00024-03-2023	157.96	Belt Stock- PubWks
Total for Vendor ReissInc - T.W. Reiss Inc.:						157.96	
RichborC - Richboro Car Wash	01-437-255	3/8/2023	2/24/2023	1978	00024-03-2023	23.78	January Car Wash- Code
Total for Vendor RichborC - Richboro Car Wash:						23.78	
Rudolph - Rudolph, Clarke LLC	01-404-301	3/8/2023	3/1/2023	05121	00024-03-2023	2,000.00	February Retainer Fee- Legal Services
Total for Vendor Rudolph - Rudolph, Clarke LLC:						2,000.00	
SalernoT - Salerno Tire Corporation	01-437-259	3/8/2023	1/23/2023	213141	00024-03-2023	2,334.50	Tire Service on New Holland Mower- PubWks
Total for Vendor SalernoT - Salerno Tire Corporation:						2,334.50	
Staple - Staples Credit Plan							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Staple - Staples Credit Plan							
	01-407-252	3/8/2023	1/18/2023	3210214791	00024-03-2023	255.96	APC Cartridges (4)- IT Equipment- Admin
	01-407-252	3/8/2023	1/16/2023	74752	00024-03-2023	73.98	HDMI Cables- IT Equipment- Code
Total for Vendor Staple - Staples Credit Plan:						329.94	
Strathmn - Strathmann Home Centers							
	01-430-220	3/8/2023	1/10/2023	046914	00024-03-2023	57.56	New Stop Sign Bustleton & Lower Holland Rd- PubWks
Total for Vendor Strathmn - Strathmann Home Centers:						57.56	
Stratix - Stratix Systems, Inc.							
	01-413-384	3/8/2023	2/21/2023	642799	00024-03-2023	103.00	Copier Lease (2/28-3/27)- Code
Total for Vendor Stratix - Stratix Systems, Inc.:						103.00	
SystemsN - SystemsNet							
	01-407-450	3/8/2023	1/1/2023	31085	00024-03-2023	7,820.50	Monthly Services- Data Support & Backup- Police
	01-410-260	3/8/2023	2/16/2023	31379	00024-03-2023	399.99	Battery Backup for Servers- Police
Total for Vendor SystemsN - SystemsNet:						8,220.49	
TDSConc - TDS Concrete Inc.							
	01-409-220	3/8/2023	2/7/2023	39509	00024-03-2023	640.00	Concrete for Police Station Lights- Police
	01-438-220	3/8/2023	2/8/2023	39518	00024-03-2023	620.00	Concrete for Sackettsford Rd Inlet- PubWks
Total for Vendor TDSConc - TDS Concrete Inc.:						1,260.00	
Toshiba - Toshiba Business Solutions							
	01-407-318	3/8/2023	2/4/2023	5723271	00024-03-2023	547.52	Docuware Software Feb 2023
Total for Vendor Toshiba - Toshiba Business Solutions:						547.52	
Traisr - Traisr, LLC							
	01-413-450	3/8/2023	1/31/2023	1726	00024-03-2023	1,725.00	January Month Fee&Database/ Permit Setup
Total for Vendor Traisr - Traisr, LLC:						1,725.00	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-409-220	3/8/2023	2/16/2023	S100036806.001	00024-03-2023	99.96	12 W LED Bulbs- Admin

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-409-220	3/8/2023	2/16/2023	S100036807.001	00024-03-2023	99.96	12 W LED Bulbs- Library
	01-409-220	3/8/2023	2/21/2023	S100036967.001	00024-03-2023	384.62	NewElectric for Tire Machine- PubWks
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						584.54	
TridentP - Trident Plastics Inc.							
	01-437-259	3/8/2023	1/24/2023	131801	00024-03-2023	384.00	Plow Blade Shields for Salt Spreader #6- PubWks
Total for Vendor TridentP - Trident Plastics Inc.:						384.00	
TurtleH - Turtle & Hughes							
	01-409-373	3/8/2023	2/7/2023	5834129	00024-03-2023	460.82	Concrete Sonotube (Lights)- Police
	01-434-220	3/8/2023	2/13/2023	5840200	00024-03-2023	2,613.38	Colonial Post Top Lanterns-Street Lights PubWks
Total for Vendor TurtleH - Turtle & Hughes:						3,074.20	
UnitedIn - United Inspection Agency Inc.							
	01-413-450	3/8/2023	2/22/2023	142445	00024-03-2023	2,610.00	Third Party Inspection- Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						2,610.00	
UnitedTi - United Tire of Southampton							
	01-437-253	3/8/2023	2/14/2023	1140022854	00024-03-2023	31.57	PA Inspection & Emissions TM-1- Admin
	01-437-258	3/8/2023	2/17/2023	1140022899	00024-03-2023	196.24	Tire Service #11- P&R
	01-437-258	3/8/2023	2/24/2023	1140023001	00024-03-2023	21.57	PA Inspection & Emissions #2- P&R
Total for Vendor UnitedTi - United Tire of Southampton:						249.38	
USBank - US Bank							
	01-406-384	3/8/2023	2/13/2023	494714439	00024-03-2023	631.01	Copier Lease- Admin
	01-413-384	3/8/2023	2/13/2023	494714439b	00024-03-2023	656.08	Copier Lease- Code
	01-410-384	3/8/2023	2/13/2023	494714439e	00024-03-2023	664.20	Copier Lease- Police
	01-430-384	3/8/2023	2/13/2023	494714439g	00024-03-2023	191.64	Copier Lease- PubWks
Total for Vendor USBank - US Bank:						2,142.93	
USSupply - US Supply Co. Inc.							
	01-409-220	3/8/2023	2/6/2023	S7315282.001	00024-03-2023	135.96	Hardware Inventory- Buildings & Grounds
	01-409-220	3/8/2023	2/14/2023	S7319662.001	00024-03-2023	160.29	Hand Torch & Gas TK#12- Buildings

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
USSupply - US Supply Co. Inc.							
	01-409-373	3/8/2023	2/14/2023	S7319698.001	00024-03-2023	255.25	Restroom Repairs- Admin
	01-409-220	3/8/2023	2/14/2023	S7319705.001	00024-03-2023	25.41	Sprinkler Line Insulation- Library
	01-409-220	3/8/2023	2/14/2023	S7319712.001	00024-03-2023	37.02	PVC Plugs for Outside Drains- Police
	01-409-220	3/8/2023	2/17/2023	S7322719.001	00024-03-2023	85.10	Waterline for Bay #5- PubWks
Total for Vendor USSupply - US Supply Co. Inc.:						699.03	
WalshT - Thomas J. Walsh III, Esq.							
	01-418-310	3/8/2023	2/16/2023	520	00024-03-2023	3,184.00	ZHB Solicitor (1/16-2/15)
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						3,184.00	
WexBank - Wex Bank							
	01-437-231	3/8/2023	2/28/2023	87668488	00024-03-2023	34.95	Fuel Expense- Exec
Total for Vendor WexBank - Wex Bank:						34.95	
Winzer - Winzer							
	01-437-256	3/8/2023	2/4/2023	785417	00024-03-2023	128.43	Drill Stock- PubWks
Total for Vendor Winzer - Winzer:						128.43	
Woodhave - Woodhaven Office Outfitters							
	01-409-220	3/8/2023	1/30/2023	210770	00024-03-2023	4,498.50	Remaining Balance for Office Furniture- Admin
Total for Vendor Woodhave - Woodhaven Office Outfitters:						4,498.50	
Workplac - Workplace Central							
	01-411-210	3/8/2023	2/16/2023	861866	00024-03-2023	123.79	Stapler, Pens, Organizer- Fire
	01-430-210	3/8/2023	2/16/2023	861866b	00024-03-2023	165.72	Bulletin Board (2)- PubWks
	01-406-220	3/8/2023	2/16/2023	861866c	00024-03-2023	23.03	Paper- Admin
	01-406-220	3/8/2023	2/16/2023	861870	00024-03-2023	249.50	Office Supplies- Admin
Total for Vendor Workplac - Workplace Central:						562.04	
WurgleyB - Robert Wurgley							
	01-409-450	3/8/2023	2/3/2023	Labor A	00024-03-2023	700.00	Painting AV Room- Admin

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
01 - GENERAL FUND									
	Total for Vendor WurgleyB - Robert Wurgley:						700.00		
Total for Fund 01 - GENERAL FUND:							141,667.42		
03 - FIRE PROTECTION FUND									
	ChapmanM - Mark Chapman	03-411-191	3/8/2023	2/19/2023	WE 02/19/2023	00027-03-2023	210.00	Duty Crew Reimbursement	
Total for Vendor ChapmanM - Mark Chapman:							210.00		
	DeonV - Vincent Deon	03-403-160	3/8/2023	2/24/2023	March 02	00024-03-2023	684.00	Tax Collector Commissions	
Total for Vendor DeonV - Vincent Deon:							684.00		
	FentonF - Frank Fenton	03-411-191	3/8/2023	2/12/2023	WE 02/12/2023	00027-03-2023	180.00	Duty Crew Reimbursement	
		03-411-191	3/8/2023	2/19/2023	WE 02/19/2023	00027-03-2023	150.00	Duty Crew Reimbursement	
Total for Vendor FentonF - Frank Fenton:							330.00		
	Filipcz - Andrew Filipczak	03-411-191	3/8/2023	2/12/2023	WE 02/12/2023	00027-03-2023	60.00	Duty Crew Reimbursement	
		03-411-191	3/8/2023	2/19/2023	WE 02/19/2023	00027-03-2023	60.00	Duty Crew Reimbursement	
Total for Vendor Filipcz - Andrew Filipczak:							120.00		
	FoisyR - Raymond Foisy	03-411-191	3/8/2023	2/19/2023	WE 02/19/2023	00027-03-2023	150.00	Duty Crew Reimbursement	
		03-411-191	3/8/2023	2/26/2023	WE 02/26/2023	00027-03-2023	210.00	Duty Crew Reimbursement	
Total for Vendor FoisyR - Raymond Foisy:							360.00		
	GasTecEn - GasTec Enterprises Inc.	03-409-360	3/8/2023	2/7/2023	1201001	00024-03-2023	1,374.36	Fuel & Heating Propane Station #83- Fire	
Total for Vendor GasTecEn - GasTec Enterprises Inc.:							1,374.36		

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Hartford - The Hartford-Priority Accounts							
	03-411-199	3/8/2023	3/1/2023	March 05	00024-03-2023	613.00	March Group Life Insurance- Fire
	03-411-198	3/8/2023	3/1/2023	March 24	00024-03-2023	1,272.00	March Disability Insurance- Fire
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,885.00	
McDonalU - McDonald Uniform Co. Inc.							
	03-411-238	3/8/2023	2/16/2023	215253	00024-03-2023	1,217.43	Uniform- Jackets (9)- Fire
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						1,217.43	
RihlM - Mark Rihl							
	03-411-191	3/8/2023	2/19/2023	WE 02/19/2023	00027-03-2023	120.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						120.00	
RihlT - Timothy Rihl							
	03-411-191	3/8/2023	2/5/2023	WE 02/05/2023	00027-03-2023	60.00	Duty Crew Reimbursement
	03-411-191	3/8/2023	2/19/2023	WE 02/19/2023	00027-03-2023	60.00	Duty Crew Reimbursement
	03-411-191	3/8/2023	2/26/2023	WE 02/26/2023	00027-03-2023	60.00	Duty Crew Reimbursement
Total for Vendor RihlT - Timothy Rihl:						180.00	
SuthChri - Christian Sutherland							
	03-411-191	3/8/2023	2/5/2023	WE 02/05/2023	00027-03-2023	30.00	Duty Crew Reimbursement
	03-411-191	3/8/2023	2/12/2023	WE 02/12/2023	00027-03-2023	120.00	Duty Crew Reimbursement
	03-411-191	3/8/2023	2/19/2023	WE 02/19/2023	00027-03-2023	150.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						300.00	
USBank - US Bank							
	03-411-384	3/8/2023	2/13/2023	494714439c	00024-03-2023	209.85	Copier Lease- Fire
Total for Vendor USBank - US Bank:						209.85	
Total for Fund 03 - FIRE PROTECTION FUND:						6,990.64	
04 - RESCUE SQUAD FUND							
DeonV - Vincent Deon							

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04 - RESCUE SQUAD FUND								
	DeonV - Vincent Deon	04-403-160	3/8/2023	2/24/2023	March 03	00024-03-2023	171.00	Tax Collector Commissions
	Total for Vendor DeonV - Vincent Deon:						171.00	
Total for Fund 04 - RESCUE SQUAD FUND:							171.00	
05 - REFUSE COLLECTION FUND								
	DeonV - Vincent Deon	05-403-160	3/8/2023	2/24/2023	March 04	00024-03-2023	1,498.00	Tax Collector Commissions
	Total for Vendor DeonV - Vincent Deon:						1,498.00	
	WasteMRe - WM Recycle America	05-427-450	3/8/2023	2/15/2023	IAC3927994	00024-03-2023	20,212.49	January Recycling Fee
	Total for Vendor WasteMRe - WM Recycle America:						20,212.49	
	WheelabT - Wheelabrator Technologies Inc. (ACH)	05-427-450	3/8/2023	2/28/2023	46740	00026-03-2023	44,459.38	February Solid Waste Collection
	Total for Vendor WheelabT - Wheelabrator Technologies Inc. (ACH):						44,459.38	
Total for Fund 05 - REFUSE COLLECTION FUND:							66,169.87	
06 - LIBRARY FUND								
	BakerTay - Baker & Taylor	06-456-220	3/8/2023	1/3/2023	Jan Invoice	00024-03-2023	4,014.77	January Books- Library
	Total for Vendor BakerTay - Baker & Taylor:						4,014.77	
	Constall - Constellation NewEnergy Inc.	06-456-360	3/8/2023	2/13/2023	5845301107	00024-03-2023	3,740.08	Library
	Total for Vendor Constall - Constellation NewEnergy Inc.:						3,740.08	
	Friendso - Friends Of The Railroad Museum of PA	06-456-220	3/8/2023	2/14/2023	Membership	00024-03-2023	75.00	Museum Pass 2 Adults & 4 Children- Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor Friendso - Friends Of The Railroad Museum of PA:						75.00	
HomePort - Home Port Alliance for the USS New Jersey, Inc	06-456-220	3/8/2023	2/15/2023	4905	00024-03-2023	400.00	Membership- Library
Total for Vendor HomePort - Home Port Alliance for the USS New Jersey, Inc:						400.00	
TMobile - T-Mobile	06-456-220	3/8/2023	2/21/2023	969111891	00024-03-2023	264.60	Mobile Hotspot- Library
Total for Vendor TMobile - T-Mobile:						264.60	
USBank - US Bank	06-456-450	3/8/2023	2/13/2023	494714439d	00024-03-2023	568.58	Copier Lease- Library
Total for Vendor USBank - US Bank:						568.58	
Woodmere - Woodmere Art Museum	06-456-220	3/8/2023	2/22/2023	001	00024-03-2023	70.00	Family Level Membership 1 Year- Library
Total for Vendor Woodmere - Woodmere Art Museum:						70.00	
Total for Fund 06 - LIBRARY FUND:						9,133.03	
07 - SENIOR CITIZEN FUND							
AlcornG - Gloria Alcorn	07-489-224	3/8/2023	12/14/2022	Lottery	00024-03-2023	75.00	Lottery Winner- Senior Center
Total for Vendor AlcornG - Gloria Alcorn:						75.00	
Constall - Constellation NewEnergy Inc.	07-489-360	3/8/2023	2/13/2023	1193601808	00024-03-2023	1,034.68	165 Township Rd- Senior Center
Total for Vendor Constall - Constellation NewEnergy Inc.:						1,034.68	
Hartford - The Hartford-Priority Accounts	07-458-199	3/8/2023	3/1/2023	March 13	00024-03-2023	72.00	March Group Life Insurance- Senior Center
	07-458-198	3/8/2023	3/1/2023	March 32	00024-03-2023	122.00	March Disability Insurance- Senior Center

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor Hartford - The Hartford-Priority Accounts:						194.00	
Novobils - Betty Novobilski	07-489-224	3/8/2023	12/14/2022	Lottery	00024-03-2023	75.00	Lottery Winner- Senior Center
Total for Vendor Novobils - Betty Novobilski:						75.00	
USBank - US Bank	07-458-450	3/8/2023	2/13/2023	494714439h	00024-03-2023	207.17	Copier Lease- Senior Center
Total for Vendor USBank - US Bank:						207.17	
Total for Fund 07 - SENIOR CITIZEN FUND:						1,585.85	
09 - PARKS & RECREATION FUND							
ADI - ADI	09-454-373	3/8/2023	2/7/2023	JD2BVL01b	00024-03-2023	331.92	Wire Door for Alarm- P&R
Total for Vendor ADI - ADI:						331.92	
AllenPor - George Allen Portable Toilets Inc.	09-454-450	3/8/2023	2/10/2023	I204121	00024-03-2023	160.00	Civic Center Portable Toilets- P&R
	09-454-450	3/8/2023	2/10/2023	I204129	00024-03-2023	280.00	Muni Park Portable Toilets- P&R
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						440.00	
AmazonCS - Amazon Capital Services	09-452-221	3/8/2023	2/10/2023	13Y1J3CDFPW6	00024-03-2023	33.01	Preschool Report Cards- P&R
	09-452-221	3/8/2023	2/10/2023	147KL9QYFH HH	00024-03-2023	21.89	Table Covers for Charcuterie Class- P&R
	09-451-210	3/8/2023	2/24/2023	1991QMMLDTXF	00024-03-2023	106.44	Office Supplies- P&R
	09-452-221	3/8/2023	2/24/2023	1991QMMLDTXF	00024-03-2023	647.91	Pickleball Paddles- P&R
	09-451-210	3/8/2023	2/10/2023	1DK6Y7MHF9FC	00024-03-2023	69.98	Computer Speakers- P&R
Total for Vendor AmazonCS - Amazon Capital Services:						879.23	
AMI Grap - AMI Graphics LLC	09-452-340	3/8/2023	2/20/2023	943348	00024-03-2023	385.36	Banners- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor AMI Grap - AMI Graphics LLC:						385.36	
BarderRo - Robert Barder Jr.							
	09-452-306	3/8/2023	2/10/2023	Instructor	00024-03-2023	70.00	Ref 2 Adult Hockey Games 2/9/23- P&R
	09-452-306	3/8/2023	2/25/2023	Instructor	00024-03-2023	140.00	Ref-4 Adult Hockey Games 2/16&2/23- P&R
Total for Vendor BarderRo - Robert Barder Jr.:						210.00	
BeuryC - Clyde Beury							
	09-452-306	3/8/2023	2/27/2023	Instructor	00024-03-2023	720.00	Tai Chi Classes (1/10-2/16)- P&R
Total for Vendor BeuryC - Clyde Beury:						720.00	
BownS - Susan Bowman Tennis School							
	09-452-306	3/8/2023	2/27/2023	Instructor	00024-03-2023	2,499.00	Tennis Classes (1/9-2/27)- P&R
Total for Vendor BownS - Susan Bowman Tennis School:						2,499.00	
CampbelM - Maria Campbell							
	09-452-306	3/8/2023	2/27/2023	Instructor	00024-03-2023	300.00	Yoga Class (1/9-2/27)- P&R
Total for Vendor CampbelM - Maria Campbell:						300.00	
Cavanaugh - Barbara Alice Cavanaugh							
	09-452-306	3/8/2023	2/27/2023	Instructor	00024-03-2023	300.00	Yoga Class (1/12-2/6)- P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						300.00	
Constall - Constellation NewEnergy Inc.							
	09-454-360	3/8/2023	2/27/2023	0883000401	00024-03-2023	156.52	New Rd/Hatboro Rd Maint Garage
	09-454-360	3/8/2023	2/13/2023	0895501702	00024-03-2023	46.66	St. Leonard Rd Field- Reimbursable
	09-454-360	3/8/2023	2/17/2023	3670300102	00024-03-2023	354.48	345 RichboroNewtown- P&R
	09-454-360	3/8/2023	2/27/2023	5215601306	00024-03-2023	142.18	Hatboro Park Phase 2
	09-454-360	3/8/2023	2/17/2023	6148401907	00024-03-2023	171.77	345 RichboroNewtown- P&R
	09-454-360	3/8/2023	2/13/2023	7685300909	00024-03-2023	25.39	St. Leonard Rd HeatPump- Reimbursable
	09-454-360	3/8/2023	2/27/2023	8306501203	00024-03-2023	159.25	New Rd/Hatboro Rd Park
Total for Vendor Constall - Constellation NewEnergy Inc.:						1,056.25	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Contr - Contract Cleaners Supply Inc.	09-452-221	3/8/2023	2/21/2023	634081	00023-03-2023	109.98	Janitorial Supplies- P&R
Total for Vendor Contr - Contract Cleaners Supply Inc.:						109.98	
Dan-Nick - Dan-Nick Enterprises Inc.	09-454-450	3/8/2023	2/24/2023	112128-796A	00024-03-2023	1,000.00	Backflow Replacement & Testing Civic Center- P&R
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						1,000.00	
DeonV - Vincent Deon	09-403-160	3/8/2023	2/24/2023	March 05	00024-03-2023	371.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						371.00	
Discount - Discount School Supply	09-452-221	3/8/2023	2/25/2023	W01450330101	00024-03-2023	256.68	Craft Supplies for Preschool- P&R
Total for Vendor Discount - Discount School Supply:						256.68	
EasternA - Eastern Autoparts Warehouse	09-454-374	3/8/2023	2/14/2023	11V897600	00023-03-2023	123.43	Air, Oil & Fuel Filters- P&R
	09-454-374	3/8/2023	2/14/2023	11V897821	00023-03-2023	77.58	Hydraulic Filters- P&R
	09-454-374	3/8/2023	2/16/2023	11V898455	00023-03-2023	80.33	Filters- P&R
	09-454-374	3/8/2023	2/23/2023	11V900911	00023-03-2023	90.27	Oil, Air, Fuel Filters- P&R
Total for Vendor EasternA - Eastern Autoparts Warehouse:						371.61	
FiteT - Tiffany Fite	09-452-306	3/8/2023	2/27/2023	Instructor	00024-03-2023	1,250.90	Dance Classes (1/9-2/28)- P&R
Total for Vendor FiteT - Tiffany Fite:						1,250.90	
FlynnSan - Sandra K. Flynn	09-452-306	3/8/2023	2/27/2023	Instructor	00024-03-2023	270.00	Zumba Class (1/12-2/16) P&R
Total for Vendor FlynnSan - Sandra K. Flynn:						270.00	
GiosaM - Marianne Martino-Giosa	09-452-306	3/8/2023	2/27/2023	Instructor	00024-03-2023	660.00	Dance Classes (1/12-2/25)- P&R

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor GiosaM - Marianne Martino-Giosa:					660.00	
GregoryJ - John A Gregory						
09-452-306	3/8/2023	2/11/2023	Instructor	00024-03-2023	190.00	Ref-2 A /2 Y Hockey Gm(9/2&2/11)-P&R
09-452-306	3/8/2023	2/11/2023	Instructor	00024-03-2023	345.00	3 Adult Hockey Games(2/16-2/23)12 Youth(2/18-2/25)- P&R
Total for Vendor GregoryJ - John A Gregory:					535.00	
Hartford - The Hartford-Priority Accounts						
09-451-199	3/8/2023	3/1/2023	March 10	00024-03-2023	103.00	March Group Life Insurance- P&R
09-452-199	3/8/2023	3/1/2023	March 11	00024-03-2023	126.00	March Group Life Insurance- P&R
09-454-199	3/8/2023	3/1/2023	March 12	00024-03-2023	72.00	March Group Life Insurance- Park Maintenance
09-451-198	3/8/2023	3/1/2023	March 29	00024-03-2023	112.00	March Disability Insurance- P&R
09-452-198	3/8/2023	3/1/2023	March 30	00024-03-2023	105.00	March Disability Insurance- P&R
09-454-198	3/8/2023	3/1/2023	March 31	00024-03-2023	111.00	March Disability Insurance- P&R
Total for Vendor Hartford - The Hartford-Priority Accounts:					629.00	
HartRich - Jump Start Sports						
09-452-306	3/8/2023	2/27/2023	Instructor	00024-03-2023	2,800.00	Hoop Stars (1/12-2/16) Little Hoops (1/12-2/16)- P&R
Total for Vendor HartRich - Jump Start Sports:					2,800.00	
HeveD - Donna Heverly						
09-452-306	3/8/2023	2/27/2023	Instructor	00024-03-2023	540.00	Work Out Class (1/9-3/1)- P&R
Total for Vendor HeveD - Donna Heverly:					540.00	
HidalgoJ - Jennifer Hidalgo						
09-452-306	3/8/2023	2/27/2023	Instructor	00024-03-2023	192.00	Zomba Class (1/9-2/27)- P&R
Total for Vendor HidalgoJ - Jennifer Hidalgo:					192.00	
HopwoodL - Lolly Hopwood						
09-452-306	3/8/2023	2/27/2023	Instructor	00024-03-2023	810.00	Imagination Station (2/14-2/23)- Preschool- P&R
09-452-306	3/8/2023	2/27/2023	Instructor	00024-03-2023	655.20	Music&Movement Class (1/11-2/22)- P&R
Total for Vendor HopwoodL - Lolly Hopwood:					1,465.20	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
HughesS - Shane T. Hughes	09-452-306	3/8/2023	2/25/2023	Instructor	00024-03-2023	35.00	Ref-1 Adult Hockey Game 2/23- P&R
Total for Vendor HughesS - Shane T. Hughes:						35.00	
IUOELoca - I.U.O.E. Local 542	09-454-196	3/8/2023	2/28/2023	May-04	00024-03-2023	4,404.00	May Health Premiums- P&R
Total for Vendor IUOELoca - I.U.O.E. Local 542:						4,404.00	
Kampu - Kampus Klothes Inc.	09-452-221	3/8/2023	2/23/2023	51917	00024-03-2023	1,077.00	Youth Shirts (15) Adult Shirts (20)- P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						1,077.00	
LevaN - Nicole Leva	09-452-340	3/8/2023	2/16/2023	2301	00024-03-2023	2,520.00	Spring 2023 Brochures- P&R
Total for Vendor LevaN - Nicole Leva:						2,520.00	
LydoE - Elena Lydon	09-452-306	3/8/2023	2/27/2023	Instructor	00024-03-2023	360.00	Ballet Classes (1/12-2/16)- P&R
Total for Vendor LydoE - Elena Lydon:						360.00	
SandS - S and S Worldwide Inc.	09-452-221	3/8/2023	2/24/2023	IN101150100	00024-03-2023	185.66	Preschool Supplies- P&R
Total for Vendor SandS - S and S Worldwide Inc.:						185.66	
ServiceF - Service First Heating and Air Conditioning	09-454-450	3/8/2023	2/22/2023	i13980	00024-03-2023	129.00	HVAC Maintenance Call- P&R
Total for Vendor ServiceF - Service First Heating and Air Conditioning:						129.00	
SesameP - Attn: Sesame Place	09-452-400	3/8/2023	2/24/2023	Camp Trip	00024-03-2023	2,929.00	Camp Adventure Trip (8/17)- P&R
Total for Vendor SesameP - Attn: Sesame Place:						2,929.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
SoccerS - Soccer Shots Philadelphia	09-452-306	3/8/2023	2/27/2023	Instructor	00024-03-2023	3,328.50	Soccer Classes (1/15-2/26)- P&R
Total for Vendor SoccerS - Soccer Shots Philadelphia:						3,328.50	
TahiraAe - Aesha M. Tahir	09-452-306	3/8/2023	2/27/2023	Instructor	00024-03-2023	540.00	Barre Class (1/10-2/21)- P&R
Total for Vendor TahiraAe - Aesha M. Tahir:						540.00	
TimesPub - Times Publishing Newspapers Inc.	09-452-340	3/8/2023	2/21/2023	33487	00024-03-2023	753.00	Pool & Camp Advertising- P&R
Total for Vendor TimesPub - Times Publishing Newspapers Inc.:						753.00	
TinyTumb - Tiny Tumbles LLC	09-452-306	3/8/2023	2/27/2023	Instructor	00024-03-2023	2,243.73	Tiny Tumbles Class (1/9-2/27)- P&R
Total for Vendor TinyTumb - Tiny Tumbles LLC:						2,243.73	
Tri-Hamp - Tri-Hampton Rescue Squad	09-452-306	3/8/2023	2/27/2023	Instructor	00024-03-2023	525.00	CPR/First Aid Class- P&R
Total for Vendor Tri-Hamp - Tri-Hampton Rescue Squad:						525.00	
UnitedTi - United Tire of Southampton	09-454-374	3/8/2023	2/16/2023	1120022894	00024-03-2023	338.00	Tire Service #6- PubWks
Total for Vendor UnitedTi - United Tire of Southampton:						338.00	
USBank - US Bank	09-451-450	3/8/2023	2/13/2023	494714439f	00024-03-2023	366.47	Copier Lease- P&R
Total for Vendor USBank - US Bank:						366.47	
WatsonR - Watson	09-452-306	3/8/2023	2/14/2023	Instructor	00024-03-2023	35.00	Ref 1 Adult Hockey Game (3/30)- P&R
Total for Vendor WatsonR - Watson:						35.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 09 - PARKS & RECREATION FUND:						37,342.49	
10 - COUNTRY CLUB							
ADI - ADI	10-459-373	3/8/2023	2/7/2023	JD2BVL01	00024-03-2023	723.86	Alarm System- NVCC
Total for Vendor ADI - ADI:						723.86	
AirgasUS - Airgas USA, LLC	10-455-384	3/8/2023	1/31/2023	9994276991	00025-03-2023	39.34	Argon Gas Rental- NVCC
Total for Vendor AirgasUS - Airgas USA, LLC:						39.34	
AllenPor - George Allen Portable Toilets Inc.	10-459-450	3/8/2023	12/7/2022	S-592632	00025-03-2023	570.00	Lift Station Pump Service- NVCC
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						570.00	
ArwayLin - Arway Linen	10-453-220	3/8/2023	2/8/2023	S0537385	00025-03-2023	587.55	Aprons, Napkins, Table Cloths- NVCC
	10-453-220	3/8/2023	2/22/2023	S0539707	00025-03-2023	535.56	Aprons, Napkins, Table Cloths- NVCC
Total for Vendor ArwayLin - Arway Linen:						1,123.11	
AshFoods - Ashley Foods	10-450-201	3/8/2023	2/16/2023	532995	00025-03-2023	275.00	Beef- NVCC
Total for Vendor AshFoods - Ashley Foods:						275.00	
ClubCadd - Club Caddie	10-452-450	3/8/2023	3/1/2023	SUP002132	00025-03-2023	899.00	Monthly POS, Website & App Fee- NVCC
Total for Vendor ClubCadd - Club Caddie:						899.00	
CrestPap - Crest Paper Products	10-453-220	3/8/2023	2/17/2023	625323	00025-03-2023	419.25	Janitorial Supplies- NVCC
Total for Vendor CrestPap - Crest Paper Products:						419.25	
EasternA - Eastern Autoparts Warehouse							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
EasternA - Eastern Autoparts Warehouse							
	10-455-260	3/8/2023	1/20/2023	11V888853	00025-03-2023	52.86	Spark Plugs & Filters- NVCC
	10-455-260	3/8/2023	2/16/2023	11V898706	00025-03-2023	61.61	Batteries- NVCC
Total for Vendor EasternA - Eastern Autoparts Warehouse:						114.47	
FarmArt - Farm Art							
	10-450-201	3/8/2023	2/14/2023	1308505	00025-03-2023	379.70	Vegetables- NVCC
	10-450-201	3/8/2023	2/18/2023	1309846	00025-03-2023	143.60	Fruits & Vegetables- NVCC
	10-450-201	3/8/2023	2/24/2023	1311529	00025-03-2023	127.00	Cheese & Vegetables- NVCC
	10-450-201	3/8/2023	2/25/2023	1311722	00025-03-2023	148.70	Cheese & Vegetables- NVCC
Total for Vendor FarmArt - Farm Art:						799.00	
FilterMa - Filter Man, Inc., The							
	10-453-450	3/8/2023	2/13/2023	FPH897614	00025-03-2023	141.00	Exhaust Hood Monthly Filter Exchange/Rental- NVCC
Total for Vendor FilterMa - Filter Man, Inc., The:						141.00	
GasTecEn - GasTec Enterprises Inc.							
	10-455-220	3/8/2023	2/21/2023	1202502	00025-03-2023	482.08	Propane- NVCC
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						482.08	
GolfCar - Golf Car Specialties LLC							
	10-455-251	3/8/2023	2/17/2023	SI184310	00025-03-2023	611.81	Golf Cart Parts- NVCC
Total for Vendor GolfCar - Golf Car Specialties LLC:						611.81	
Grain - Grainger Inc.							
	10-459-373	3/8/2023	1/30/2023	9590594033	00024-03-2023	62.46	Regulator Kit for Fountain- NVCC
Total for Vendor Grain - Grainger Inc.:						62.46	
Hartford - The Hartford-Priority Accounts							
	10-451-199	3/8/2023	3/1/2023	March 15	00024-03-2023	88.00	March Group Life Insurance- Admin NVCC
	10-452-199	3/8/2023	3/1/2023	March 16	00024-03-2023	22.00	March Group Life Insurance- Pro Shop- NVCC
	10-453-199	3/8/2023	3/1/2023	March 17	00024-03-2023	137.00	March Group Life Insurance- Banquet NVCC
	10-454-199	3/8/2023	3/1/2023	March 18	00024-03-2023	2.00	March Group Life Insurance- Grill Room NVCC
	10-455-199	3/8/2023	3/1/2023	March 19	00024-03-2023	93.00	March Group Life Insurance- Grounds NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Hartford - The Hartford-Priority Accounts							
	10-451-198	3/8/2023	3/1/2023	March 34	00024-03-2023	126.00	March Disability Insurance- Admin NVCC
	10-452-198	3/8/2023	3/1/2023	March 35	00024-03-2023	47.00	March Disability Insurance- Pro Shop- NVCC
	10-453-198	3/8/2023	3/1/2023	March 36	00024-03-2023	298.00	March Disability Insurance- Banquet- NVCC
	10-454-198	3/8/2023	3/1/2023	March 37	00024-03-2023	76.00	March Disability Insurance- Grill Room- NVCC
	10-455-198	3/8/2023	3/1/2023	March 38	00024-03-2023	203.00	March Disability Insurance- Grounds- NVCC
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,092.00	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	3/8/2023	2/8/2023	899171	00025-03-2023	28.00	Hot Dog Rolls- NVCC
	10-450-201	3/8/2023	2/17/2023	900085	00025-03-2023	24.50	Hot Dog Rolls- NVCC
	10-450-201	3/8/2023	2/22/2023	900585	00025-03-2023	24.50	Hot Dog Rolls- NVCC
	10-450-201	3/8/2023	2/25/2023	900892	00025-03-2023	112.84	Rolls & Baguettes- NVCC
Total for Vendor JeffSinc - Jeff Solomon Inc.:						189.84	
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	3/8/2023	2/8/2023	7575536	00025-03-2023	67.76	Rolls & Bread- NVCC
	10-450-201	3/8/2023	2/11/2023	7583404	00025-03-2023	39.24	Rolls- NVCC
	10-450-201	3/8/2023	2/12/2023	7585957	00025-03-2023	45.00	Rolls- NVCC
	10-450-201	3/8/2023	2/16/2023	7596308	00025-03-2023	14.00	Rolls- NVCC
	10-450-201	3/8/2023	2/17/2023	7598963	00025-03-2023	43.40	Rolls & Bread- NVCC
	10-450-201	3/8/2023	2/20/2023	7606742	00025-03-2023	51.58	Rolls & Bread- NVCC
	10-450-201	3/8/2023	2/23/2023	7614555	00025-03-2023	44.58	Rolls- NVCC
	10-450-201	3/8/2023	2/24/2023	7617212	00025-03-2023	47.80	Rolls & Bread- NVCC
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						353.36	
MillBroo - Mill Brook Farm, Inc							
	10-450-201	3/8/2023	2/10/2023	583054	00025-03-2023	336.45	Fruit, Seafood, Chicken- NVCC
	10-450-201	3/8/2023	2/23/2023	583140	00025-03-2023	712.85	Fruit, Vinegar, Cheese-NVCC
Total for Vendor MillBroo - Mill Brook Farm, Inc:						1,049.30	
MultiFlo - Multi-Flow Industries, LLC							
	10-453-220	3/8/2023	2/19/2023	246291	00025-03-2023	81.44	Soda System BiWeekly Rental- NVCC
	10-454-220	3/8/2023	2/19/2023	246291b	00025-03-2023	22.00	CO2 Bulk BiWeekly Rental- NVCC

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						103.44	
PartiesM - Parties and More	10-453-220	3/8/2023	2/15/2023	45475-4	00025-03-2023	114.10	Table Cloth's Cleaning (21)- NVCC
Total for Vendor PartiesM - Parties and More:						114.10	
R&RProd - R & R Products Company							
	10-455-251	3/8/2023	2/7/2023	CD2754006	00025-03-2023	7.30	Bolts- NVCC
	10-455-260	3/8/2023	2/16/2023	CD2756926	00025-03-2023	170.10	Tires- NVCC
	10-455-260	3/8/2023	2/16/2023	CD2756972	00025-03-2023	12.00	Bushings- NVCC
	10-455-223	3/8/2023	2/21/2023	CD2757936	00025-03-2023	817.55	Tines- NVCC
Total for Vendor R&RProd - R & R Products Company:						1,006.95	
RCFine - RC Fine Foods							
	10-450-201	3/8/2023	11/14/2022	ORD0566678	00025-03-2023	339.00	Food- NVCC
	10-450-201	3/8/2023	12/1/2022	ORD0567871	00025-03-2023	244.56	Food- NVCC
Total for Vendor RCFine - RC Fine Foods:						583.56	
Riggins - Riggins Inc.							
	10-455-231	3/8/2023	2/10/2023	75084537	00025-03-2023	1,192.38	Fuel (460 Gal)- NVCC
	10-455-232	3/8/2023	2/10/2023	75085714	00025-03-2023	716.81	Diesel Fuel (200.1 Gal)- NVCC
	10-455-231	3/8/2023	2/10/2023	75086160	00025-03-2023	518.95	Fuel (200.2 Gal)- NVCC
Total for Vendor Riggins - Riggins Inc.:						2,428.14	
Samuels - Samuels & Son Seafood Company							
	10-450-201	3/8/2023	2/22/2023	796528	00025-03-2023	365.05	Seafood- NVCC
Total for Vendor Samuels - Samuels & Son Seafood Company:						365.05	
ShapiroF - Shapiro Fire Protection Co.							
	10-455-220	3/8/2023	12/31/2022	19469	00025-03-2023	198.60	First Aid Supplies- NVCC
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						198.60	
SuperirT - Superior Turf and Landscape Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
SuperirT - Superior Turf and Landscape Inc.							
	10-455-223	3/8/2023	2/16/2023	1150843	00025-03-2023	350.00	SOD #10 Fairway- NVCC
	10-455-223	3/8/2023	2/16/2023	1150855	00025-03-2023	175.00	SOD #10 Fairway- NVCC
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:						525.00	
Sysco - Sysco Philadelphia LLC							
	10-450-201	3/8/2023	2/20/2023	575308242	00025-03-2023	1,737.94	Seafood & Meats- NVCC
Total for Vendor Sysco - Sysco Philadelphia LLC:						1,737.94	
TannerBr - Tanner Brothers Dairy							
	10-450-201	3/8/2023	2/10/2023	142343	00025-03-2023	15.37	Spinach- NVCC
Total for Vendor TannerBr - Tanner Brothers Dairy:						15.37	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	10-455-233	3/8/2023	1/19/2023	108278	00025-03-2023	32.50	Chainsaw Oil- NVCC
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						32.50	
TaylorMa - Taylor Made Golf Company, Inc.							
	10-450-108	3/8/2023	2/17/2023	36470159	00025-03-2023	500.09	Golf Hats For Resale (21)- NVCC
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:						500.09	
Titleist - Acushnet Company							
	10-450-106	3/8/2023	2/13/2023	914966421	00025-03-2023	566.59	Shirts For Resale (12)- NVCC
	10-450-105	3/8/2023	2/15/2023	914984363	00025-03-2023	5,268.44	Shoes For Resale (62)- NVCC
	10-450-101	3/8/2023	2/17/2023	914998739	00025-03-2023	477.48	Golf Balls For Resale (36 pks)- NVCC
	10-450-101	3/8/2023	2/21/2023	915011425	00025-03-2023	2,612.72	Golf Balls For Resale (73 DZ)- NVCC
Total for Vendor Titleist - Acushnet Company:						8,925.23	
TruValCC - True Value							
	10-455-251	3/8/2023	2/21/2023	1991840	00025-03-2023	5.12	Tubing- NVCC
Total for Vendor TruValCC - True Value:						5.12	
UniKem - Uni-Kem							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
UniKem - Uni-Kem							
	10-453-220	3/8/2023	12/1/2022	02-19508	00025-03-2023	270.25	Dish Washer Detergent- NVCC
	10-453-220	3/8/2023	2/16/2023	02-20077	00025-03-2023	298.25	Dish Washer Detergent & Water Softener- NVCC
Total for Vendor UniKem - Uni-Kem:						568.50	
USFoods - US Foods Inc.							
	10-450-201	3/8/2023	2/7/2023	1661792	00025-03-2023	1,438.99	Dry, Refrigerated & Frozen Foods- NVCC
	10-450-201	3/8/2023	2/14/2023	1894451	00025-03-2023	2,191.47	Dry, Refrigerated & Frozen Foods- NVCC
	10-450-201	3/8/2023	2/16/2023	1981473	00025-03-2023	507.65	Dry, Refrigerated & Frozen Foods- NVCC
	10-450-201	3/8/2023	2/21/2023	2124236	00025-03-2023	428.32	Dry, Refrigerated & Frozen Foods- NVCC
	10-450-201	3/8/2023	2/21/2023	2124237	00025-03-2023	56.76	Dry, Refrigerated & Frozen Foods- NVCC
Total for Vendor USFoods - US Foods Inc.:						4,623.19	
Total for Fund 10 - COUNTRY CLUB:						30,677.66	
20 - SINKING FUND - SERIES 2015							
DEI - D'Huy Engineering, Inc.							
	20-489-001	3/8/2023	2/24/2023	57266	00024-03-2023	14,010.00	Construction Phase Fire Station #3- Fire
	20-489-002	3/8/2023	2/24/2023	57266b	00024-03-2023	14,013.00	Construction Phase Fire Station #73- Fire
Total for Vendor DEI - D'Huy Engineering, Inc.:						28,023.00	
KeystonM - Keystone Municipal Services Inc.							
	20-489-001	3/8/2023	2/21/2023	35537	00024-03-2023	383.25	Third Party Inspection- Fire
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						383.25	
NorthM - Northampton BC Municipal Authority							
	20-489-001	3/8/2023	2/14/2023	30191	00024-03-2023	575.70	Engineering Services for January Station #3 & #73- Fire
Total for Vendor NorthM - Northampton BC Municipal Authority:						575.70	
PhillipB - Philips Brothers Electrical Contractors, Inc.							
	20-489-001	3/8/2023	11/30/2022	Pymt #9	00024-03-2023	85,889.25	Electrical Contractors Payment #9- Station #3 & #73
Total for Vendor PhillipB - Philips Brothers Electrical Contractors, Inc.:						85,889.25	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 20 - SINKING FUND - SERIES 2015:							114,871.20	
23 - DEBT SERVICE FUND								
	DeonV - Vincent Deon	23-403-160	3/8/2023	2/24/2023	March 06	00024-03-2023	1,039.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:							1,039.00	
Total for Fund 23 - DEBT SERVICE FUND:							1,039.00	
30 - CAPITAL RESERVE FUND								
	Lansdale - Lansdale Chrysler,Dodge,Jeep & Ram	30-430-600	3/8/2023	2/16/2023	Vehicle	00024-03-2023	47,453.00	Public Works Vehicle- PubWks
Total for Vendor Lansdale - Lansdale Chrysler,Dodge,Jeep & Ram:							47,453.00	
	SystemsN - SystemsNet	30-407-600	3/8/2023	2/21/2023	31383	00024-03-2023	5,915.98	Computers (4) & Monitors (2) & Setup-PubWks
Total for Vendor SystemsN - SystemsNet:							5,915.98	
	Usbancor - USBancorp	30-471-100	3/8/2023	2/13/2023	494255383a	00024-03-2023	65,446.51	2020 US Bank Capital Lease (4 year) Payment
		30-472-100	3/8/2023	2/13/2023	494255383b	00024-03-2023	910.56	2020 US Bank Capital Lease (4 year) Payment
Total for Vendor Usbancor - USBancorp:							66,357.07	
	Workplac - Workplace Central	30-410-475	3/8/2023	2/15/2023	861624	00024-03-2023	149.70	Paper- Live Scan- Police
Total for Vendor Workplac - Workplace Central:							149.70	
Total for Fund 30 - CAPITAL RESERVE FUND:							119,875.75	
31 - RECREATION CAP RESERVE FUND								
	Musco - Musco Sports Lighting, LLC	31-438-100	3/8/2023	2/24/2023	147112	00024-03-2023	37,300.00	Civic Center Lighting- P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
31 - RECREATION CAP RESERVE FUND							
Total for Vendor Musco - Musco Sports Lighting, LLC:						37,300.00	
Usbancor - USBancorp							
	31-471-100	3/8/2023	2/13/2023	494255383c	00024-03-2023	87,990.90	2020 US Bank Capital Lease (7 year) Payment
	31-471-100	3/8/2023	2/13/2023	494255383d	00024-03-2023	3,772.13	2020 US Bank Capital Lease (4 year) Payment
	31-472-100	3/8/2023	2/13/2023	494255383e	00024-03-2023	6,419.37	2020 US Bank Capital Lease (7 year) Payment
	31-472-100	3/8/2023	2/13/2023	494255383f	00024-03-2023	52.48	2020 US Bank Capital Lease (4 year) Payment
Total for Vendor Usbancor - USBancorp:						98,234.88	
YSM - YSM							
	31-408-313	3/8/2023	2/9/2023	7128	00024-03-2023	2,004.00	Conceptual Plans & Expenses 39-Acre Park- P&R
Total for Vendor YSM - YSM:						2,004.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						137,538.88	
32 - FIRE COMPANY CAP RESERVE FUND							
J.A.Smit - J.A. Smith Heating & Air Conditioning, Inc.							
	32-438-600	3/8/2023	11/1/2022	256020	00024-03-2023	21,480.00	Station #83 Heating System Replacement- Fire
	32-438-600	3/8/2023	1/4/2023	257670	00024-03-2023	39,442.50	Station #83 Heating System Replacement- Fire
Total for Vendor J.A.Smit - J.A. Smith Heating & Air Conditioning, Inc.:						60,922.50	
Total for Fund 32 - FIRE COMPANY CAP RESERVE FUND:						60,922.50	
34 - ROAD EQUIP CAPITAL FUND							
Usbancor - USBancorp							
	34-471-100	3/8/2023	2/13/2023	494255383g	00024-03-2023	47,797.53	2020 US Bank Capital Lease (7 year) Payment
	34-471-100	3/8/2023	2/13/2023	494255383h	00024-03-2023	5,029.51	2020 US Bank Capital Lease (4 year) Payment
	34-472-100	3/8/2023	2/13/2023	494255383i	00024-03-2023	3,487.06	2020 US Bank Capital Lease (7 year) Payment
	34-472-100	3/8/2023	2/13/2023	494255383j	00024-03-2023	69.98	2020 US Bank Capital Lease (4 year) Payment
Total for Vendor Usbancor - USBancorp:						56,384.08	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:						56,384.08	
39 - COUNTRY CLUB CAPITAL							
SherCC - Sherwin-Williams							
	39-409-700	3/8/2023	2/9/2023	3895-8	00024-03-2023	168.51	Paint for Crystal Ballroom- NVCC
	39-409-700	3/8/2023	2/13/2023	4013-7	00024-03-2023	250.35	Paint for Crystal Ballroom Enterance- NVCC
Total for Vendor SherCC - Sherwin-Williams:						418.86	
Sherw - Sherwin-Williams Co.							
	39-409-700	3/8/2023	2/7/2023	0385-6	00024-03-2023	1,146.51	Paint Crystal Ballroom- NVCC
Total for Vendor Sherw - Sherwin-Williams Co.:						1,146.51	
TruValCC - True Value							
	39-409-700	3/8/2023	1/19/2023	1991733	00025-03-2023	137.69	Clamps & Pipes- NVCC
	39-409-700	3/8/2023	1/19/2023	1991739	00025-03-2023	38.37	Wood Glue- NVCC
	39-409-700	3/8/2023	2/7/2023	1991803	00025-03-2023	40.49	Sprayer- NVCC
	39-409-700	3/8/2023	2/7/2023	1991804	00025-03-2023	26.99	Cordmate Cord Kit- NVCC
Total for Vendor TruValCC - True Value:						243.54	
Usbancor - USBancorp							
	39-471-100	3/8/2023	2/13/2023	494255383k	00024-03-2023	51,489.62	2020 US Bank Capital Lease (4 year) Payment
	39-472-100	3/8/2023	2/13/2023	494255383l	00024-03-2023	716.38	2020 US Bank Capital Lease (4 year) Payment
Total for Vendor Usbancor - USBancorp:						52,206.00	
WurgleyB - Robert Wurgley							
	39-409-700	3/8/2023	2/3/2023	Labor	00024-03-2023	700.00	Painting Club House Hallway-NVCC
	39-409-700	3/8/2023	2/14/2023	Labor	00024-03-2023	2,800.00	Painting the Club Entry & Room-NVCC
Total for Vendor WurgleyB - Robert Wurgley:						3,500.00	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						57,514.91	

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
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Report Total:					841,884.28	
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Accounts Payable

Outstanding Invoices

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Township of Northampton

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Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
7Shifts - 7Shifts, Inc (ACH)	10-451-450	2/28/2023	2/16/2023	FA2F0E77-0013	00119-02-2023	76.99	Monthly Schedule & Time Clock Service
Total for Vendor 7Shifts - 7Shifts, Inc (ACH):						76.99	
CardConn - Card Connect (ACH)	10-451-317	2/28/2023	1/31/2023	13886-1M23	00119-02-2023	4,497.83	Credit Card Processing Fees- 1M23- NVCC
	10-451-317	2/28/2023	1/31/2023	15881-1M23	00119-02-2023	55.00	Credit Card Processing Fees- 1M23- NVCC
	10-451-317	2/28/2023	1/31/2023	54882-1M23	00119-02-2023	278.66	Credit Card Processing Fees- 1M23- NVCC
Total for Vendor CardConn - Card Connect (ACH):						4,831.49	
FinTech - FinTech (ACH)	10-451-317	2/28/2023	1/31/2023	12131296	00119-02-2023	23.36	OnePay Merchant Services- NVCC
Total for Vendor FinTech - FinTech (ACH):						23.36	
MerchSer - Merchant Services (ACH)	10-451-317	2/28/2023	1/31/2023	8842-1M23	00119-02-2023	100.31	Merchant Services 1M23
Total for Vendor MerchSer - Merchant Services (ACH):						100.31	
Muller - Muller, Inc. (ACH)	10-450-204	2/28/2023	2/3/2023	255508	00119-02-2023	339.98	Beer- NVCC
	10-450-204	2/28/2023	2/16/2023	258509	00119-02-2023	885.92	Beer- NVCC
	10-450-204	2/28/2023	2/23/2023	260156	00119-02-2023	391.93	Beer- NVCC
Total for Vendor Muller - Muller, Inc. (ACH):						1,617.83	
OriglioB - Origlio Beverage (ACH)							

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
OriglioB - Origlio Beverage (ACH)							
	10-450-204	2/28/2023	2/17/2023	3538552	00119-02-2023	784.23	Beer- NVCC
	10-450-204	2/28/2023	2/24/2023	3543714	00119-02-2023	974.43	Beer- NVCC
Total for Vendor OriglioB - Origlio Beverage (ACH):						1,758.66	
PARev-CC - PA Department of Revenue (ACH)							
	10-380-010	2/28/2023	2/10/2023	2m2023	00119-02-2023	-25.00	Credit
	10-203-100	2/28/2023	2/10/2023	2m2023a	00119-02-2023	2,993.96	Sales Tax- NVCC
	10-203-100	2/28/2023	2/10/2023	2m2023b	00119-02-2023	2,200.00	Sales Tax- NVCC
Total for Vendor PARev-CC - PA Department of Revenue (ACH):						5,168.96	
PennBeer - Penn Beer Sales & Service (ACH)							
	10-450-204	2/28/2023	2/2/2023	1036584	00119-02-2023	439.05	Beer- NVCC
	10-450-204	2/28/2023	2/9/2023	1039315	00119-02-2023	130.80	Beer- NVCC
	10-450-204	2/28/2023	2/16/2023	1041671	00119-02-2023	494.02	Beer- NVCC
	10-450-204	2/28/2023	2/23/2023	1045118	00119-02-2023	352.50	Beer- NVCC
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):						1,416.37	
Total for Fund 10 - COUNTRY CLUB:						14,993.97	
Report Total:						14,993.97	

Accounts Payable

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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015							
VeriPACC - Verizon Pennsylvania LLC	20-489-001	3/1/2023	3/1/2023	4A0W8EB	00005-03-2023	46,985.00	Remove/Replace & Relocate Vizerons Facilities- Fire
Total for Vendor VeriPACC - Verizon Pennsylvania LLC:						46,985.00	
Total for Fund 20 - SINKING FUND - SERIES 2015:						46,985.00	
Report Total:						46,985.00	