

Township of Northampton

BILLS LIST

March 22, 2023

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$297,026.06
03	Fire Protection	\$200,735.25
04	Rescue Squad	\$218,000.00
05	Refuse Collection	\$464,000.00
06	Library	\$7,623.76
07	Senior Center	\$6,930.70
08	Street Light Enterprise	
09	Parks & Recreation	\$66,778.11
10	Country Club	\$92,124.06
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	
20	GOB Fund - Series 2021	
23	Debt Service	
30	Capital Reserve (General)	\$90,246.14
31	Capital Reserve (Recreation)	\$51,241.37
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$3,519.44
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$147,667.64
	TOTAL ALL FUNDS	\$1,645,892.53

Accounts Payable

Outstanding Invoices

User: kpalise@nhtwp.org
 Printed: 3/17/2023 - 11:28 AM
 Date Type: Payment Date
 Date Range: 03/22/2023 to 03/22/2023



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18931-1593
 Township Administration • (610) 397-6900 • Fax: (610) 397-6251

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Allegian - Allegiance Trucks Bucks County						
01-437-256	3/22/2023	3/1/2023	X311001393:01	00075-03-2023	740.73	Air Pressure & Surge Tanks-TK#4- PubWks
01-437-256	3/22/2023	3/2/2023	X311001393:02	00075-03-2023	654.73	Air Pressure Tank-TK#4- PubWks
01-437-256	3/22/2023	3/3/2023	X311001690:01	00075-03-2023	42.58	Valves TK#4- PubWks
Total for Vendor Allegian - Allegiance Trucks Bucks County:					1,438.04	
AroddEnt - Arodd Enterprises LLC						
01-409-220	3/22/2023	3/6/2023	19387	00075-03-2023	325.00	Ice Machine Maintenance- NVCC
Total for Vendor AroddEnt - Arodd Enterprises LLC:					325.00	
AtlantCo - Atlantic Concrete Products, Inc.						
01-438-220	3/22/2023	2/3/2023	40121	00075-03-2023	2,190.00	Stock Grates (6)- PubWks
Total for Vendor AtlantCo - Atlantic Concrete Products, Inc.:					2,190.00	
BeansF - Fred Beans Parts Inc.						
01-437-256	3/22/2023	2/24/2023	6815153	00075-03-2023	139.50	Pads BM#3- PubWks
01-437-256	3/22/2023	3/2/2023	6827538	00075-03-2023	194.11	Pipes, Hose & Mount for Vehicle TM#1- PubWks
01-437-256	3/22/2023	3/3/2023	6827538X1	00075-03-2023	114.17	Jeep Mounts for Vehicle TM#1- PubWks
01-437-256	3/22/2023	3/3/2023	6828618	00075-03-2023	21.72	Switches (Stock) TK#9- PubWks
01-437-254	3/22/2023	3/8/2023	6838131	00075-03-2023	63.26	Hose for Vehicle #54-S- Police
Total for Vendor BeansF - Fred Beans Parts Inc.:					532.76	
BeeBerg - Bee, Bergvall and Co. P.C.						
01-402-310	3/22/2023	3/2/2023	37156	00075-03-2023	9,000.00	Progress BillingThrough 2/28/23- 2022 Audit

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:						9,000.00	
Billows - Billows Electric Supply Company Inc.							
	01-409-220	3/22/2023	2/23/2023	6127202-00	00075-03-2023	106.50	Library Cafeteria Bulbs- Library
	01-409-220	3/22/2023	2/23/2023	6128932-00	00075-03-2023	13.80	Cable Hangers (20) Stock- Building & Maintenance
Total for Vendor Billows - Billows Electric Supply Company Inc.:						120.30	
BotteMec - A.M. Botte Mechanical LLC							
	01-409-373	3/22/2023	1/12/2023	53537	00075-03-2023	135.00	Service for Pump Replacement-Admin
	01-409-373	3/22/2023	2/22/2023	54065	00075-03-2023	420.00	Service for Valve Replacement-Admin
	01-409-373	3/22/2023	3/8/2023	54186	00075-03-2023	135.00	Service for Boiler Issues-Admin
Total for Vendor BotteMec - A.M. Botte Mechanical LLC:						690.00	
Cintas - Cintas							
	01-409-220	3/22/2023	2/17/2023	4146966539	00075-03-2023	185.12	Janitorial Supplies- Library
	01-409-220	3/22/2023	2/17/2023	4146966571	00075-03-2023	95.44	Janitorial Supplies- PubWks
	01-409-220	3/22/2023	3/3/2023	4148354174	00075-03-2023	157.20	Janitorial Supplies- Library
	01-409-220	3/22/2023	3/3/2023	4148354193	00075-03-2023	121.85	Janitorial Supplies- PubWks
Total for Vendor Cintas - Cintas:						559.61	
CityofPh - City of Philadelphia							
	01-410-450	3/22/2023	3/6/2023	L0000970809	00075-03-2023	100.00	Hearn-Canine Training 2/20-2/23- Police
Total for Vendor CityofPh - City of Philadelphia:						100.00	
Colliflo - Colliflower Inc.							
	01-437-256	3/22/2023	3/2/2023	01959244	00075-03-2023	711.85	Hardware Supplies for Mechanic Shop- PubWks
Total for Vendor Colliflo - Colliflower Inc.:						711.85	
Commonw - Commonwealth of Pennsylvania							
	01-437-254	3/22/2023	3/14/2023	Registration	00075-03-2023	44.00	Vehicle Registration Renewal 54-I-3- Police
Total for Vendor Commonw - Commonwealth of Pennsylvania:						44.00	
ComPADEP - Commonwealth Of Pennsylvania							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
ComPADEP - Commonwealth Of Pennsylvania	01-408-318	3/22/2023	3/14/2023	1294866	00075-03-2023	2,500.00	Annual Fee for NPDES Permit
Total for Vendor ComPADEP - Commonwealth Of Pennsylvania:						2,500.00	
Concentr - Concentra	01-483-310	3/22/2023	2/23/2023	515152957	00075-03-2023	184.00	New Hire Physical & Drug Panel- PubWks
Total for Vendor Concentr - Concentra:						184.00	
Constall - Constellation NewEnergy Inc.	01-145-020	3/22/2023	3/2/2023	6444900808	00075-03-2023	147.38	Reimbursable Street Lights
Total for Vendor Constall - Constellation NewEnergy Inc.:						147.38	
Contr - Contract Cleaners Supply Inc.	01-409-220	3/22/2023	3/3/2023	634390	00076-03-2023	391.74	Janitorial Supplies- PubWks
Total for Vendor Contr - Contract Cleaners Supply Inc.:						391.74	
Dan-Nick - Dan-Nick Enterprises Inc.	01-409-450	3/22/2023	3/9/2023	112128-801A	00075-03-2023	1,200.00	Air Line Installation Mechanic Shop- PubWks
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						1,200.00	
DataMgmt - TimeClock Plus	01-407-318	3/22/2023	3/3/2023	INV00254737	00075-03-2023	291.93	TCP Annual Clockable EE Overages (2/9-10/18)
Total for Vendor DataMgmt - TimeClock Plus:						291.93	
DorfmanM - Marvin Dorfman	01-483-500	3/22/2023	3/8/2023	Reimbursement	00075-03-2023	13.00	Reimbursement Clearance- HR
Total for Vendor DorfmanM - Marvin Dorfman:						13.00	
DVHIT - Delaware Valley Health Insurance	01-413-196	3/22/2023	3/1/2023	December 1	00075-03-2023	1,058.41	December HRA- Code
	01-410-196	3/22/2023	3/1/2023	December 13	00075-03-2023	8,644.20	December HRA- Police
	01-401-196	3/22/2023	3/1/2023	December 2	00075-03-2023	955.58	December HRA- Admin
	01-402-196	3/22/2023	3/1/2023	December 3	00075-03-2023	271.47	December HRA- Finance

Fund

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01 - GENERAL FUND								
DVHIT - Delaware Valley Health Insurance								
	01-411-196		3/22/2023	3/1/2023	December 4	00075-03-2023	632.95	December HRA- Fire Marshal
	01-486-196		3/22/2023	3/1/2023	December 6	00075-03-2023	198.65	December HRA- Library
	01-430-196		3/22/2023	3/1/2023	December 9	00075-03-2023	-59.52	December HRA- PubWks
	01-401-196		3/22/2023	2/21/2023	March 01	00075-03-2023	7,177.86	March Health Premiums- Admin
	01-402-196		3/22/2023	2/21/2023	March 02	00075-03-2023	12,274.06	March Health Premiums- Finance
	01-145-020		3/22/2023	2/21/2023	March 03	00075-03-2023	96.05	March Health Premiums- Reimbursable
	01-410-196		3/22/2023	2/21/2023	March 04	00075-03-2023	118,201.37	March Health Premiums- Police
	01-411-196		3/22/2023	2/21/2023	March 05	00075-03-2023	5,951.03	March Health Premiums- Fire Marshal
	01-413-196		3/22/2023	2/21/2023	March 07	00075-03-2023	10,745.49	March Health Premiums- Code
	01-430-196		3/22/2023	2/21/2023	March 08	00075-03-2023	9,595.30	March Health Premiums- PubWks
	01-486-196		3/22/2023	2/21/2023	March 09	00075-03-2023	9,013.93	March Health Premiums- Library
Total for Vendor DVHIT - Delaware Valley Health Insurance:							184,756.83	
EasternA - Eastern Autoparts Warehouse								
	01-437-256		3/22/2023	2/24/2023	11V901233	00076-03-2023	23.76	Heater Hose Connectors- PubWks
	01-437-256		3/22/2023	2/28/2023	11V902528	00076-03-2023	80.30	Halogen Bulbs- PubWrks
	01-430-460		3/22/2023	3/2/2023	11V903345	00076-03-2023	225.00	Diagnostic Training- PubWks
	01-437-256		3/22/2023	3/3/2023	11V903682	00076-03-2023	72.63	Filters TK#24- PubWks
	01-437-256		3/22/2023	3/3/2023	11V903688	00076-03-2023	83.33	Fuel Cartridge TK#4- PubWks
	01-437-256		3/22/2023	3/3/2023	11V903689	00076-03-2023	83.33	Fuel Cartridge TK#24- PubWks
	01-437-256		3/22/2023	3/7/2023	11V904874	00076-03-2023	669.60	Brakes TK#5- PubWks
	01-437-256		3/22/2023	3/7/2023	11V904999	00076-03-2023	52.82	Filters E#33/38- PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:							1,290.77	
Eurek - Eureka Stone Quarry, Inc.								
	01-438-220		3/22/2023	2/14/2023	529344	00075-03-2023	553.06	Sackettsford Road Repairs- PubWks
	01-438-220		3/22/2023	2/15/2023	529450	00075-03-2023	1,160.95	Binder Repairs Sackettsford Rd- PubWks
	01-438-220		3/22/2023	2/22/2023	530295	00075-03-2023	114.07	Inlet Repairs Middle Holland Rd- PubWks
	01-438-220		3/22/2023	3/1/2023	531091	00075-03-2023	130.35	Sackettsford Road Repairs- PubWks
	01-438-220		3/22/2023	3/7/2023	532008	00075-03-2023	553.75	Inlet Repairs Middle Holland Rd- PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:							2,512.18	
FoleyInc - Foley, Incorporated								
	01-437-259		3/22/2023	3/1/2023	INV0004103	00075-03-2023	41.02	Handle and Clamp for Backhoe E#12- PubWks
	01-437-259		3/22/2023	2/10/2023	PS100205403	00075-03-2023	28.85	Bolt for Backhoe E#12- PubWks

Fund

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01 - GENERAL FUND							
FoleyInc - Foley, Incorporated	01-437-259	3/22/2023	2/14/2023	PS100205913	00075-03-2023	108.10	Cylinder Pin E#12- PubWks
Total for Vendor FoleyInc - Foley, Incorporated:						177.97	
FosterDi - Foster Digital Media Productions, LLC	01-465-310	3/22/2023	3/16/2023	1674	00075-03-2023	1,100.00	Video Production of BOS Meeting
Total for Vendor FosterDi - Foster Digital Media Productions, LLC:						1,100.00	
Galls - Galls LLC	01-410-238	3/22/2023	2/17/2023	BC1821559	00075-03-2023	172.62	Kingsdorf-Gloves, Batteries&CGI Base- Police
	01-410-238	3/22/2023	2/22/2023	BC1825009	00075-03-2023	704.72	Devaney-Flashlight,Striker Bolt&Boot Socks- Police
	01-410-238	3/22/2023	2/23/2023	BC1827027	00075-03-2023	14.99	Raza- Patch Install- Police
Total for Vendor Galls - Galls LLC:						892.33	
Gaspe - Gasper Landscapes Inc.	01-409-450	3/22/2023	2/8/2023	2023 1st pymt	00075-03-2023	5,375.00	2023 Annual Landscape Contract 1st pymt- P&R
Total for Vendor Gaspe - Gasper Landscapes Inc.:						5,375.00	
GasTecEn - GasTec Enterprises Inc.	01-437-220	3/22/2023	2/28/2023	1203493	00075-03-2023	74.85	Propane- PubWks
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						74.85	
Gatehous - GateHouse Media Pennsylvania Holdings, Inc.	01-400-340	3/22/2023	2/1/2023	0005354351	00075-03-2023	928.23	EBID/Meeting/Notice- BOS
Total for Vendor Gatehous - GateHouse Media Pennsylvania Holdings, Inc.:						928.23	
Gensler - Detective Richard Gensler	01-410-238	3/22/2023	3/1/2023	Reimbursement	00075-03-2023	292.96	Gensler- Suits (2) Tie & Shirt- Police
Total for Vendor Gensler - Detective Richard Gensler:						292.96	
GilmoreA - Gilmore & Associates, Inc.	01-145-020	3/22/2023	3/14/2023	232179	00075-03-2023	210.00	Reimbursable Holland Middle School
	01-145-020	3/22/2023	3/14/2023	232180	00075-03-2023	958.32	Reimbursable Verizon Permitting

Fund

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01 - GENERAL FUND							
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	3/22/2023	3/14/2023	232183	00075-03-2023	268.00	Reimbursable Russell Tract Subdivision
	01-145-020	3/22/2023	3/14/2023	232185	00075-03-2023	210.00	Reimbursable Hillcrest Elementary School
	01-145-020	3/22/2023	3/14/2023	232186	00075-03-2023	952.29	Reimbursable Strobinski Subdivision
	01-408-318	3/22/2023	3/14/2023	232187	00075-03-2023	220.00	NPDES MS4 Permit
	01-145-020	3/22/2023	3/14/2023	232188	00075-03-2023	1,585.13	Reimbursable Bucks County Roses Property
	01-145-020	3/22/2023	3/14/2023	232190	00075-03-2023	1,380.22	Spring Mill Country Club Subdivision
	01-145-020	3/22/2023	3/14/2023	232191	00075-03-2023	285.00	Reimbursable Rolling Hills Elementary School
	01-408-313	3/22/2023	3/14/2023	232192	00075-03-2023	481.00	Norton Pond
	01-145-020	3/22/2023	3/14/2023	232193	00075-03-2023	462.50	Reimbursable Giant (Ricboro Plaza Shopping Cntr)
	01-145-020	3/22/2023	3/14/2023	232194	00075-03-2023	212.50	Reimbursable CR School District Sloan Program Bldg
	01-145-020	3/22/2023	3/14/2023	232195	00075-03-2023	247.50	Reimbursable CRHS South Turf Field
	01-145-020	3/22/2023	3/14/2023	232196	00075-03-2023	995.00	Reimbursable EVV Homes Subdivision
	01-145-020	3/22/2023	3/14/2023	232197	00075-03-2023	1,398.50	Reimbursable 1321 Spencer Rd Subdivision
	01-145-020	3/22/2023	3/14/2023	232198	00075-03-2023	150.00	Reimbursable Keith Boyd Subdivision
	01-145-020	3/22/2023	3/14/2023	232199	00075-03-2023	732.00	Reimbursable Triumph LD840 Second St Pike
	01-145-020	3/22/2023	3/14/2023	232200	00075-03-2023	467.50	Reimbursable Richboro Elementary School SLD#20-4
	01-145-020	3/22/2023	3/14/2023	232203	00075-03-2023	332.50	Reimbursable Advent Church Subdivision
	01-145-020	3/22/2023	3/14/2023	232204	00075-03-2023	864.50	Reimbursable 960 Second Street Pike- SLD # 22-2
	01-145-020	3/22/2023	3/14/2023	232205	00075-03-2023	782.50	Reimbursable Farlex Inc. Subdivision SLD #20-6
	01-408-313	3/22/2023	3/14/2023	232206	00075-03-2023	35.00	2022 Milling Program
	01-145-020	3/22/2023	3/14/2023	232209	00075-03-2023	279.50	Reimbursable Northampton Glen Subdivision
	01-145-020	3/22/2023	3/14/2023	232211	00075-03-2023	1,525.00	Reimbursable Scanlan Subdivision
	01-408-313	3/22/2023	3/14/2023	232217	00075-03-2023	3,180.86	2023 Milling Program
	01-408-313	3/22/2023	3/14/2023	232218	00075-03-2023	70.00	2023 Road Opening Permits
	01-408-313	3/22/2023	3/14/2023	232222	00075-03-2023	2,568.33	Big Meadow Park Streambank
	01-408-313	3/22/2023	3/14/2023	232223	00075-03-2023	439.00	GIS Mapping
	01-408-313	3/22/2023	3/14/2023	232224	00075-03-2023	1,349.50	General Services
	01-408-313	3/22/2023	3/14/2023	232225	00075-03-2023	652.50	Resident Concerns
	01-408-313	3/22/2023	3/14/2023	Per Invoice 1	00075-03-2023	5,000.61	Bldg&Pool Permits
	01-408-313	3/22/2023	3/14/2023	Per Invoice 2	00075-03-2023	1,941.00	Antenna Modifications
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						30,236.26	
Grain - Grainger Inc.							
	01-409-220	3/22/2023	2/28/2023	9623584498	00075-03-2023	459.39	Outlet Strip & GP Motor- Admin/PubWks
Total for Vendor Grain - Grainger Inc.:						459.39	

Fund

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01 - GENERAL FUND							
GrossJ - Detective John Gross	01-410-238	3/22/2023	3/3/2023	Reimbursement	00075-03-2023	123.23	Gross- Socks & Shoes- Police
Total for Vendor GrossJ - Detective John Gross:						123.23	
Harkins - J.W. Harkins Auto Body Inc.	01-437-253	3/22/2023	3/7/2023	4a6bd547	00075-03-2023	2,659.15	Front Bumper&Fender Repairs TM#1- Admin
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:						2,659.15	
HatboroL - Hatboro Lumber	01-409-373	3/22/2023	2/16/2023	2302-039622	00075-03-2023	152.70	Material to Repair Desk in Pole Barn- PubWks
Total for Vendor HatboroL - Hatboro Lumber:						152.70	
HealthMa - Health Mats Company	01-409-450	3/22/2023	3/1/2023	493259	00075-03-2023	180.28	Monthly Floor Mat Service- PubWks
	01-409-450	3/22/2023	3/1/2023	493260	00075-03-2023	75.47	Monthly Floor Mat Service- Police
Total for Vendor HealthMa - Health Mats Company:						255.75	
Heidelb - Heidelberg Materials Northeast LLC	01-438-220	3/22/2023	3/4/2023	4269982	00075-03-2023	257.53	Stone for Sackettsford Rd Repairs- PubWks
Total for Vendor Heidelb - Heidelberg Materials Northeast LLC:						257.53	
HomeD - Home Depot Credit Services Inc.	01-409-220	3/22/2023	2/1/2023	12645	00075-03-2023	35.98	Bricks for Front of Admin Building- Admin
	01-430-220	3/22/2023	2/1/2023	12645b	00075-03-2023	64.84	Shop Supplies- PubWks
	01-430-220	3/22/2023	2/10/2023	1614973	00075-03-2023	79.00	Battery TRK#12- PubWks
	01-430-220	3/22/2023	1/30/2023	2035180	00075-03-2023	114.84	Concrete for Light Base- PubWks
	01-430-220	3/22/2023	2/9/2023	2521967	00075-03-2023	78.00	Shop Flag- PubWks
	01-430-220	3/22/2023	2/8/2023	3030906	00075-03-2023	443.57	Rebar, Screws, Plywood- PubWks
	01-430-220	3/22/2023	2/18/2023	3032080	00075-03-2023	64.97	U-Joint Drive,Saw Kit&HepaFilter TK#12- PubWks
	01-430-220	3/22/2023	2/8/2023	3849871	00075-03-2023	2.00	Flag Hardware- PubWks
	01-430-220	3/22/2023	2/7/2023	4013002	00075-03-2023	150.07	Ratchet Kit, Glue,Batteries TK#12- PubWks
	01-430-220	3/22/2023	2/17/2023	4031992	00075-03-2023	355.97	MultiPosition Ladder & Couplings TK#6-PubWks
	01-409-220	3/22/2023	2/7/2023	4032892	00075-03-2023	249.00	Scaffolding NVCC Walls- Building & Maintenance
	01-430-220	3/22/2023	2/16/2023	5031825	00075-03-2023	81.88	Socket, Joint Set, Drive Joint- PubWks
	01-437-256	3/22/2023	2/16/2023	5031850	00075-03-2023	187.39	Mechanic Shop Supplies-PubWks

Fund

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01 - GENERAL FUND							
HomeD - Home Depot Credit Services Inc.							
	01-430-220	3/22/2023	1/27/2023	5034914	00075-03-2023	246.76	Pipe Work TK#6- PubWks
	01-409-220	3/22/2023	2/16/2023	5510456	00075-03-2023	297.00	Ceiling Tiles- Admin/HR
	01-438-220	3/22/2023	2/15/2023	6031696	00075-03-2023	242.29	Supply for Sackettsford Rd Repairs- PubWks
	01-430-220	3/22/2023	2/24/2023	7123080	00075-03-2023	43.42	Quikrete Bonding Adhesive-PubWks
	01-434-220	3/22/2023	2/3/2023	8014712	00075-03-2023	110.00	18V Battery TK#12- PubWks
	01-430-220	3/22/2023	2/3/2023	8014712b	00075-03-2023	15.88	Mulch- PubWks
	01-430-260	3/22/2023	2/21/2023	9014219	00075-03-2023	273.14	Grinder Accessories for SackettsfordRd-PubWks
	01-430-260	3/22/2023	2/21/2023	904608	00075-03-2023	199.00	Grinder with Paddle Switch TK#12- PubWks
Total for Vendor HomeD - Home Depot Credit Services Inc.:						3,335.00	
KutzInc. - E.M. Kutz Inc.							
	01-437-256	3/22/2023	3/2/2023	38929	00075-03-2023	1,633.37	Coil and Valve Repairs TK#18- PubWks
Total for Vendor KutzInc. - E.M. Kutz Inc.:						1,633.37	
LangelEd - Edward W. Langel Inc.							
	01-437-254	3/22/2023	3/6/2023	Registration	00075-03-2023	52.50	Registration for 54-KBU- Police
Total for Vendor LangelEd - Edward W. Langel Inc.:						52.50	
Lowe's - Lowe's							
	01-409-373	3/22/2023	2/28/2023	990976	00075-03-2023	151.96	Drywall Anchors- PubWks
Total for Vendor Lowe's - Lowe's:						151.96	
M&WPreca - M & W Precast & Construction Supply							
	01-438-220	3/22/2023	3/1/2023	52990	00075-03-2023	2,227.50	8in Stock C Tops for Inlet Repairs- PubWks
Total for Vendor M&WPreca - M & W Precast & Construction Supply:						2,227.50	
MartinsS - Sergio Martins							
	01-430-238	3/22/2023	3/9/2023	Reimbursement	00075-03-2023	62.55	Reimbursement-Martins-Uniform- PubWks
Total for Vendor MartinsS - Sergio Martins:						62.55	
McKeon - Walter H. McKeon, Inc.							
	01-438-220	3/22/2023	2/27/2023	325215	00075-03-2023	90.00	Topsoil for Sackettsford Rd Repairs- PubWks

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor McKeon - Walter H. McKeon, Inc.:						90.00	
McLaugh - Sean McLaughlin	01-410-420	3/22/2023	3/6/2023	Reimbursement2	00075-03-2023	25.00	Reimbursement for Yearly SWAT Negotiators Fee- Police
Total for Vendor McLaugh - Sean McLaughlin:						25.00	
MikeLock - Mike's Lock Shop	01-430-220	3/22/2023	3/2/2023	0158908	00075-03-2023	126.42	Entry Lever Handles for Tire/Sign Rm- PubWks
Total for Vendor MikeLock - Mike's Lock Shop:						126.42	
Neibauer - Neibauer Press	01-410-340	3/22/2023	3/3/2023	019262	00075-03-2023	50.00	Fulford- Business Cards- Police
Total for Vendor Neibauer - Neibauer Press:						50.00	
NIKO - NIKO Construction Supply	01-415-220	3/22/2023	12/19/2022	13065741	00075-03-2023	145.00	Disinfecting Wipes- P&R
Total for Vendor NIKO - NIKO Construction Supply:						145.00	
Nissan2 - Nissan Motor Acceptance Corporation	01-413-384	3/22/2023	3/6/2023	25008615189	00075-03-2023	248.85	Vehicle Lease- Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						248.85	
NorthM - Northampton BC Municipal Authority	01-409-360	3/22/2023	3/1/2023	W&S Admin	00075-03-2023	553.35	Water&Sewer- Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						553.35	
OBrienF - O'Brien Family Tree Service	01-455-450	3/22/2023	1/25/2023	Tree Removal	00075-03-2023	1,350.00	Tree Removal on Bristol- PubWks
	01-455-450	3/22/2023	1/25/2023	Tree Removal 2	00075-03-2023	4,800.00	Tree Removal at Muni Park
Total for Vendor OBrienF - O'Brien Family Tree Service:						6,150.00	
PecoEner - Peco Energy-Payment Processing							

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PecoEner - Peco Energy-Payment Processing							
	01-409-360	3/22/2023	3/9/2023	02594-01506	00080-03-2023	214.72	Pulinski Rd Salt Bin
	01-409-360	3/22/2023	3/9/2023	35940-89034	00080-03-2023	40.63	Norton Rd Pond
	01-409-360	3/22/2023	3/9/2023	36620-00503	00080-03-2023	886.36	Admin Bldg- Gas
	01-409-360	3/22/2023	3/9/2023	36747-01500	00080-03-2023	381.79	Admin Building
	01-409-360	3/22/2023	3/9/2023	45956-01400	00080-03-2023	35.06	Pulinski Pond
	01-409-360	3/22/2023	3/9/2023	61490-51085	00080-03-2023	5,012.98	111 Township-Police Building
	01-409-360	3/22/2023	3/9/2023	70586-00407	00080-03-2023	897.20	Maint Garage
	01-409-360	3/22/2023	3/9/2023	73718-00108	00080-03-2023	883.29	Garage
	01-409-360	3/22/2023	3/9/2023	79916-00301	00080-03-2023	34.98	Sewer Pump
	01-409-360	3/22/2023	3/9/2023	95425-00702	00080-03-2023	35.19	Dembowski Park (2nd Street Pike)
Total for Vendor PecoEner - Peco Energy-Payment Processing:						8,422.20	
PecoHigh - Peco Energy-Payment Processing							
	01-145-020	3/22/2023	3/1/2023	64449-00808	00075-03-2023	307.48	Street Light Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						307.48	
Persona - Personal Protection Consultants Inc.							
	01-410-460	3/22/2023	2/28/2023	P-22770	00075-03-2023	55.00	Annual PATH Support Fee-McLaughlin- Police
	01-410-460	3/22/2023	2/28/2023	P-23123	00075-03-2023	55.00	Annual PATH Support Fee-Wigler- Police
Total for Vendor Persona - Personal Protection Consultants Inc.:						110.00	
ReissInc - T.W. Reiss Inc.							
	01-437-258	3/22/2023	3/2/2023	178971	00075-03-2023	27.16	Cap Grease & Pin for Trlr #7- P&R
Total for Vendor ReissInc - T.W. Reiss Inc.:						27.16	
ReitLubr - Reit Lubricants Company							
	01-437-235	3/22/2023	2/23/2023	1229075	00075-03-2023	1,498.20	Diesel Exhaust Fluid- PubWks
Total for Vendor ReitLubr - Reit Lubricants Company:						1,498.20	
RichborC - Richboro Car Wash							
	01-437-254	3/22/2023	2/24/2023	1973	00075-03-2023	248.26	January Car Washing- Police
	01-437-257	3/22/2023	2/24/2023	1974	00075-03-2023	21.69	January Car Washing- Fire Marshal

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor RichborC - Richboro Car Wash:						269.95	
SherCC - Sherwin-Williams	01-409-373	3/22/2023	3/7/2023	2413-0	00075-03-2023	78.74	Paint for Mechanics Office- PubWks
Total for Vendor SherCC - Sherwin-Williams:						78.74	
SherwinH - The Sherwin-Williams	01-409-220	3/22/2023	3/3/2002	2639-7	00075-03-2023	192.69	Paint- PubWks
Total for Vendor SherwinH - The Sherwin-Williams:						192.69	
StreetRo - Street Road Accessories	01-437-256	3/22/2023	2/28/2023	124986	00075-03-2023	166.51	Floor Mats & Shield #43- P&R
	01-437-258	3/22/2023	2/28/2023	124986b	00075-03-2023	115.22	Storage TK#2- PubWks
Total for Vendor StreetRo - Street Road Accessories:						281.73	
SystemsN - SystemsNet	01-407-450	3/22/2023	3/1/2023	31487	00075-03-2023	291.00	Computer Monthly Workstations (8)
	01-407-450	3/22/2023	3/1/2023	31494	00075-03-2023	703.00	Computer Monthly Workstations (19)
	01-430-320	3/22/2023	3/1/2023	427984c	00075-03-2023	446.19	March Telephone Services- Admin
	01-406-320	3/22/2023	3/1/2023	427984d	00075-03-2023	446.18	March Telephone Services- PubWks
	01-410-320	3/22/2023	3/1/2023	427984f	00075-03-2023	816.02	March Telephone Services- Police
Total for Vendor SystemsN - SystemsNet:						2,702.39	
TD2009 - TD Card Service-2009 (ACH)							
	01-409-220	3/22/2023	2/8/2023	All about vacu	00079-03-2023	191.96	Vacuum Belts & Plates-PubWks
	01-430-220	3/22/2023	2/7/2023	Amazon1	00079-03-2023	18.89	Laptop Charger-PubWks
	01-437-220	3/22/2023	2/8/2023	Amazon2	00079-03-2023	35.99	Generator Carburetor-PubWks
	01-409-220	3/22/2023	2/9/2023	Amazon2	00079-03-2023	45.56	Furniture Casters-B&M
	01-430-210	3/22/2023	2/15/2023	Amazon3	00079-03-2023	225.56	Office Printer Ink-PubWks
	01-430-210	3/22/2023	2/20/2023	Amazon4	00079-03-2023	39.95	File Folders-PubWks
	01-437-256	3/22/2023	3/1/2023	Amazon5	00079-03-2023	1,019.97	Truck Inverters #4,6,12-PubWks
	01-409-373	3/22/2023	2/24/2023	American Direc	00079-03-2023	1,835.00	Police Door Replacement Assembly
	01-430-220	3/22/2023	3/6/2023	Apple	00079-03-2023	0.99	Extra Data Sergio Phone-PubWks
	01-430-220	3/22/2023	2/27/2023	NJEZPASS2	00079-03-2023	3.00	NJ EZPASS-Mechanics Scudder Falls-PW
	01-437-220	3/22/2023	2/20/2023	Northern Tools	00079-03-2023	209.98	Mechanics Hose Reels-PubWks

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Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD2009 - TD Card Service-2009 (ACH)						
01-430-220	3/22/2023	2/20/2023	Woodhaven Offi	00079-03-2023	477.00	Electrical & Mechanic Office Furniture-PubWks
01-430-220	3/22/2023	2/8/2023	Zoro	00079-03-2023	122.25	Corded Earplugs-PubWks
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					4,226.10	
TD3142 - TD Card Service-3142 (ACH)						
01-457-520	3/22/2023	2/27/2023	MICHAELS1	00079-03-2023	430.99	Mounting and Framing-Proclamation-300th
Task Label:		Type:	PO Number:			
Total for Vendor TD3142 - TD Card Service-3142 (ACH):					430.99	
TD3159 - TD Card Service-3159 (ACH)						
01-410-460	3/22/2023	2/15/2023	720 Interdicti	00079-03-2023	225.00	Unmasking the Truth-Seminar-Leaper-Police
Task Label:		Type:	PO Number:			
01-410-460	3/22/2023	3/1/2023	PA Chfs of Pol	00079-03-2023	150.00	PLEAC Training Conference-Rosowski-Police
Task Label:		Type:	PO Number:			
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					375.00	
TD3167 - TD Card Service-3167 (ACH)						
01-410-220	3/22/2023	2/20/2023	Amazon1	00079-03-2023	20.99	3V Lithium Batteries -TS Unit- Police
Task Label:		Type:	PO Number:			
01-410-220	3/22/2023	2/20/2023	Amazon2	00079-03-2023	29.89	3V Mini Lithium Batteries-TS Unit- Police
Task Label:		Type:	PO Number:			
01-410-220	3/22/2023	2/24/2023	Amazon4	00079-03-2023	22.49	Count D Batteries- Police
Task Label:		Type:	PO Number:			
01-410-260	3/22/2023	2/24/2023	Amazon5	00079-03-2023	130.38	Elect. Paper Towel Dispensers- Police
Task Label:		Type:	PO Number:			
01-410-239	3/22/2023	3/1/2023	Amazon6	00079-03-2023	132.71	D Lead Wipe Towels for Range- Police
Task Label:		Type:	PO Number:			
01-410-239	3/22/2023	3/2/2023	Amazon7	00079-03-2023	40.97	Masking Tape Dispenser and Tape- Police
Task Label:		Type:	PO Number:			
01-410-220	3/22/2023	3/6/2023	Amazon8	00079-03-2023	50.47	Paper Towel for New Dispensers- Police
Task Label:		Type:	PO Number:			
01-410-210	3/22/2023	3/6/2023	Amazon9	00079-03-2023	156.85	Rug Protector Mats- Police
Task Label:		Type:	PO Number:			
01-410-239	3/22/2023	3/1/2023	MF Athletic	00079-03-2023	176.76	.22 Crimp Blanks for Training- Police
Task Label:		Type:	PO Number:			
Total for Vendor TD3167 - TD Card Service-3167 (ACH):					761.51	

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD3191 - TD Card Service-3191 (ACH)							
	01-483-500	3/22/2023	2/13/2023	Domenic Grazia	00079-03-2023	94.29	Flowers-Get Well BOS
	Task Label:		Type:	PO Number:			
Total for Vendor TD3191 - TD Card Service-3191 (ACH):						94.29	
TD3217 - TD Card Service-3217 (ACH)							
	01-401-460	3/22/2023	2/13/2023	Hotel Hershey	00079-03-2023	190.92	APMM Conf Lodging
	Task Label:		Type:	PO Number:			
	01-401-460	3/22/2023	3/1/2023	LBCC	00079-03-2023	45.00	State of the County Luncheon Registration
	Task Label:		Type:	PO Number:			
	01-401-460	3/22/2023	2/9/2023	NVCC	00079-03-2023	90.88	Administration Lunch Meeting
	Task Label:		Type:	PO Number:			
	01-401-460	3/22/2023	2/24/2023	PAYPAL	00079-03-2023	400.00	APMM Conference Registration
	Task Label:		Type:	PO Number:			
Total for Vendor TD3217 - TD Card Service-3217 (ACH):						726.80	
TD3225 - TD Card Service-3225 (ACH)							
	01-400-460	3/22/2023	2/24/2023	Dominicks	00079-03-2023	62.86	BOS Meeting February
	01-406-215	3/22/2023	2/9/2023	FEDEX	00079-03-2023	42.12	Return of GPS to Northampton
	01-409-236	3/22/2023	2/8/2023	Global Indust	00079-03-2023	198.39	Commercial Ashtray-Outside Buildings
	01-401-460	3/22/2023	2/13/2023	Hotel Hershey	00079-03-2023	190.92	Lodging for APMM Conference
	01-401-460	3/22/2023	2/24/2023	PAYPAL	00079-03-2023	400.00	APMM Conference Registration
	01-400-460	3/22/2023	2/20/2023	PSATS	00079-03-2023	-125.00	Credit for Barry Moore-PSATS Registration
	01-414-460	3/22/2023	2/17/2023	Rillings Baker	00079-03-2023	29.00	EDC Meeting
	01-400-460	3/22/2023	2/22/2023	Taorminas	00079-03-2023	79.14	Feb. BOS Meeting
Total for Vendor TD3225 - TD Card Service-3225 (ACH):						877.43	
TD3233 - TD Card Service-3233 (ACH)							
	01-413-460	3/22/2023	2/15/2023	PENNBOK	00079-03-2023	-25.00	Partial Refund for PENNBOK seminar (CR)
Total for Vendor TD3233 - TD Card Service-3233 (ACH):						-25.00	
TD3241 - TD Card Service-3241 (ACH)							
	01-407-318	3/22/2023	3/3/2023	Adobe Acropro	00079-03-2023	154.92	Adobe-licenses
	Task Label:		Type:	PO Number:			
	01-411-460	3/22/2023	3/6/2023	Routlegde	00079-03-2023	105.95	Scientific Protocols for Fire Investigation
	Task Label:		Type:	PO Number:			

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor TD3241 - TD Card Service-3241 (ACH):						260.87	
TD8880 - TD Card Service-8880 (ACH)							
	01-467-220	3/22/2023	2/22/2023	LibraryHost	00079-03-2023	749.00	Annual cost -ArchivesSpace
Total for Vendor TD8880 - TD Card Service-8880 (ACH):						749.00	
TDSConc - TDS Concrete Inc.							
	01-438-220	3/22/2023	2/27/2023	39580	00075-03-2023	1,234.00	Concrete Delivery Sackettsford Road- PubWks
Total for Vendor TDSConc - TDS Concrete Inc.:						1,234.00	
Torodyne - Torodyne Auto Electric and Battery							
	01-437-256	3/22/2023	3/7/2023	33897	00075-03-2023	876.00	Golf Cart Battery TRCK#18- PubWks
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						876.00	
Tozour - Trane U.S., Inc.							
	01-409-373	3/22/2023	3/2/2023	13982144	00075-03-2023	168.18	2/3 Way Control Valve HVAC- Police
Total for Vendor Tozour - Trane U.S., Inc.:						168.18	
TruValCC - True Value							
	01-409-220	3/22/2023	1/26/2023	1991759	00075-03-2023	26.94	Numbers Set- Building & Maintenance
	01-437-220	3/22/2023	1/26/2023	1991761	00075-03-2023	153.83	Hoses,Washers,Nozzles&Sewing Kit- PubWks
	01-409-220	3/22/2023	1/26/2023	1991765	00075-03-2023	10.78	LED Bulbs- Building & Maintenance
	01-409-220	3/22/2023	1/27/2023	1991767	00075-03-2023	53.96	Circuit Power Strip/Outlet- Building & Maintenance
	01-409-220	3/22/2023	1/30/2023	1991772	00075-03-2023	50.31	Wall Plates&Patches,Door Stops-Building&Maintenance
	01-409-220	3/22/2023	1/30/2023	1991776	00075-03-2023	69.75	Wall Plates,Valve Controls&Trap-Building&Maintenance
	01-409-220	3/22/2023	1/30/2023	1991778	00075-03-2023	36.67	Sink Supply Line- Building & Maintenance
	01-409-220	3/22/2023	1/31/2023	1991782	00075-03-2023	43.16	HDMI Cable Connectors- Building & Maintenance
	01-430-220	3/22/2023	2/2/2023	1991788	00075-03-2023	26.99	Poly Sprayer- PubWrks
	01-409-220	3/22/2023	2/2/2023	1991790	00075-03-2023	25.12	Elbow Stock- Building & Maintenance
	01-409-220	3/22/2023	2/3/2023	1991794	00075-03-2023	43.18	Surge Strip- Building & Maintenance
	01-409-220	3/22/2023	2/3/2023	1991796	00075-03-2023	8.90	Wall Plates- Building & Maintenance
	01-430-220	3/22/2023	2/7/2023	1991802	00075-03-2023	39.37	Pliers, Tape, Ball Valve TK#6- PubWks
	01-430-220	3/22/2023	2/8/2023	1991806	00075-03-2023	41.26	Nipple & Ball Valve TK#6- PubWks
	01-430-220	3/22/2023	2/10/2023	1991810	00075-03-2023	25.18	Mulch & Soil- PubWks
	01-430-220	3/22/2023	2/10/2023	1991812	00075-03-2023	-17.99	Return Mulch- PubWks

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TruValCC - True Value							
	01-437-259	3/22/2023	2/13/2023	1991820	00075-03-2023	10.45	Screws for Forklift- PubWks
	01-409-220	3/22/2023	2/17/2023	1991836b	00075-03-2023	65.17	Door Stopper & Box Covers- Building & Maintenance
	01-409-220	3/22/2023	2/22/2023	1991846	00075-03-2023	48.54	Switches for Electric on Bay #1-Building&Maintenance
	01-409-220	3/22/2023	2/22/2023	1991848	00075-03-2023	6.28	Blank Keys- Police
	01-409-220	3/22/2023	2/23/2023	1991853	00075-03-2023	5.36	Couplings- Building & Maintenance
	01-437-256	3/22/2023	2/24/2023	1991855	00075-03-2023	70.27	Simple Green, Wipes, Air Fresh- PubWks
Total for Vendor TruValCC - True Value:						843.48	
USSupply - US Supply Co. Inc.							
	01-409-220	3/22/2023	2/28/2023	S7327958.001	00075-03-2023	534.26	Hardware, Pipes&Air Lines-PubWks
	01-409-220	3/22/2023	3/2/2023	S7330870.001	00075-03-2023	50.36	Ball Valve- PubWks
Total for Vendor USSupply - US Supply Co. Inc.:						584.62	
Verizon - Verizon							
	01-406-320	3/22/2023	3/1/2023	154708861000133	00075-03-2023	159.99	March Internet Service- Finance
	01-410-320	3/22/2023	3/1/2023	155788431000150	00075-03-2023	395.62	March Internet Service- Police
Total for Vendor Verizon - Verizon:						555.61	
VerizonW - Verizon Wireless							
	01-401-320	3/22/2023	3/24/2023	February 01	00075-03-2023	207.23	February Cell Phone- Executive
	01-402-320	3/22/2023	3/24/2023	February 02	00075-03-2023	40.01	February Cell Phone- Finance
	01-410-320	3/22/2023	3/24/2023	February 03	00075-03-2023	1,734.04	February Cell Phone- Police
	01-411-320	3/22/2023	3/24/2023	February 04	00075-03-2023	122.13	February Cell Phone- Fire
	01-413-320	3/22/2023	3/24/2023	February 05	00075-03-2023	166.34	February Cell Phone- Code
	01-430-320	3/22/2023	3/24/2023	February 06	00075-03-2023	591.94	February Cell Phone- PubWks
	01-415-220	3/22/2023	3/24/2023	February 11	00075-03-2023	40.01	February Cell Phone- Emergency Mgmt
	01-406-320	3/22/2023	3/24/2023	February 12	00075-03-2023	40.01	February Cell Phone- Admin Air Cards
	01-406-320	3/22/2023	3/24/2023	February 13	00075-03-2023	200.05	February Cell Phone- BOS Tablets
	01-410-260	3/22/2023	3/24/2023	February 14	00075-03-2023	30.04	February Phone Equipment- Police
Total for Vendor VerizonW - Verizon Wireless:						3,171.80	
Workplac - Workplace Central							
	01-406-220	3/22/2023	3/1/2023	861866-1	00075-03-2023	21.49	Office Supplies- Admin
	01-410-210	3/22/2023	2/28/2023	862841-0	00075-03-2023	367.11	Office Supplies, Tape, Folders- Admin

Fund**Vendor**

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Workplac - Workplace Central:					388.60	
Total for Fund 01 - GENERAL FUND:					297,026.06	
03 - FIRE PROTECTION FUND						
ChapmanM - Mark Chapman						
03-411-191	3/22/2023	2/26/2023	WE 2/26/2023	00081-03-2023	180.00	Duty Crew Reimbursement
03-411-191	3/22/2023	3/5/2023	WE 3/05/2023	00081-03-2023	210.00	Duty Crew Reimbursement
03-411-191	3/22/2023	3/12/2023	WE 3/12/2023	00081-03-2023	210.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:					600.00	
DVHIT - Delaware Valley Health Insurance						
03-411-196	3/22/2023	3/1/2023	December 5	00075-03-2023	144.50	December HRA- Fire
03-411-196	3/22/2023	2/21/2023	March 06	00075-03-2023	30,317.56	March Health Premiums- Fire
Total for Vendor DVHIT - Delaware Valley Health Insurance:					30,462.06	
FentonF - Frank Fenton						
03-411-191	3/22/2023	2/26/2023	WE 2/26/2023	00081-03-2023	210.00	Duty Crew Reimbursement
03-411-191	3/22/2023	3/5/2023	WE 3/05/2023	00081-03-2023	210.00	Duty Crew Reimbursement
03-411-191	3/22/2023	3/12/2023	WE 3/12/2023	00081-03-2023	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:					630.00	
Filipczka - Andrew Filipczak						
03-411-191	3/22/2023	2/26/2023	WE 2/26/2023	00081-03-2023	60.00	Duty Crew Reimbursement
03-411-191	3/22/2023	3/5/2023	WE 3/05/2023	00081-03-2023	120.00	Duty Crew Reimbursement
03-411-191	3/22/2023	3/12/2023	WE 3/12/2023	00081-03-2023	60.00	Duty Crew Reimbursement
Total for Vendor Filipczka - Andrew Filipczak:					240.00	
FoisyR - Raymond Foisy						
03-411-191	3/22/2023	3/5/2023	WE 3/05/2023	00081-03-2023	150.00	Duty Crew Reimbursement
03-411-191	3/22/2023	3/12/2023	WE 3/12/2023	00081-03-2023	180.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:					330.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
GasTecEn - GasTec Enterprises Inc.	03-409-360	3/22/2023	3/6/2023	1204373	00075-03-2023	1,577.39	Propane Fire Station #83- Fire
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						1,577.39	
JaniKing - Jani-King of Philadelphia Inc.	03-409-450	3/22/2023	3/1/2023	PHI03230105	00075-03-2023	982.60	Monthly Cleaning Service- Temp Fire House
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						982.60	
LowerSoF - Lower Southampton Fire Department	03-411-191	3/22/2023	2/28/2023	73012023	00075-03-2023	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	3/22/2023	2/28/2023	214950-01	00075-03-2023	62.73	Harp-Long Sleeves & Badge Patch- Fire
	03-411-238	3/22/2023	2/28/2023	215592	00075-03-2023	963.26	Showmaker-Pants,Boots,Belt&Badges- Fire
	03-411-238	3/22/2023	2/28/2023	215593	00075-03-2023	963.26	Chavous-Pants,Boots,Belt&Badges- Fire
	03-411-238	3/22/2023	3/1/2023	215842	00075-03-2023	963.26	Shipp-Pants,Boots,Belt&Badges- Fire
	03-411-238	3/22/2023	3/10/2023	215859	00075-03-2023	963.26	Nienow- Pants, Shirts, Socks & Belt- Fire
	03-411-238	3/22/2023	3/10/2023	216108	00075-03-2023	203.79	Jackets (2) & Logos(4)- Fire
	03-411-238	3/22/2023	3/6/2023	216593	00075-03-2023	140.60	Selisker- Pants- Fire
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						4,260.16	
NewtowFi - Newtown Fire and Rescue	03-411-191	3/22/2023	3/6/2023	1012	00075-03-2023	1,000.00	Monthly Fire Service Support Station #73- Fire
Total for Vendor NewtowFi - Newtown Fire and Rescue:						1,000.00	
NorthVFC - Northampton Twp. Volunteer Fire Co.	03-411-500	3/22/2023	3/6/2023	2023 Pymt #1	00075-03-2023	150,000.00	2023 Payment #1 Contribution
Total for Vendor NorthVFC - Northampton Twp. Volunteer Fire Co.:						150,000.00	
PecoEner - Peco Energy-Payment Processing	03-409-360	3/22/2023	3/9/2023	36747-01500b	00080-03-2023	205.57	Old Police Bldg/Temp Fire Station
	03-409-360	3/22/2023	3/9/2023	58270-38152	00080-03-2023	189.54	Temp- 451 E. Holland Rd- Fire
	03-409-360	3/22/2023	3/9/2023	79928-00708	00080-03-2023	429.77	Temp Fire Station

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
PecoEner - Peco Energy-Payment Processing							
	03-409-360	3/22/2023	3/9/2023	95408-00507	00080-03-2023	726.92	Hatboro Rd- Fire
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,551.80	
RihlM - Mark Rihl							
	03-411-191	3/22/2023	2/26/2023	WE 2/26/2023	00081-03-2023	120.00	Duty Crew Reimbursement
	03-411-191	3/22/2023	3/5/2023	WE 3/05/2023	00081-03-2023	180.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						300.00	
RihlT - Timothy Rihl							
	03-411-191	3/22/2023	2/26/2023	WE 2/26/2023	00081-03-2023	120.00	Duty Crew Reimbursement
	03-411-191	3/22/2023	3/5/2023	WE 3/05/2023	00081-03-2023	60.00	Duty Crew Reimbursement
Total for Vendor RihlT - Timothy Rihl:						180.00	
SuthChri - Christian Sutherland							
	03-411-191	3/22/2023	2/26/2023	WE 2/26/2023	00081-03-2023	120.00	Duty Crew Reimbursement
	03-411-191	3/22/2023	3/5/2023	WE 3/05/2023	00081-03-2023	180.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						300.00	
SystemsN - SystemsNet							
	03-411-320	3/22/2023	3/1/2023	427984h	00075-03-2023	371.24	March Telephone Services- Fire
Total for Vendor SystemsN - SystemsNet:						371.24	
UrbanJ - John Joseph Urban							
	03-411-191	3/22/2023	2/19/2023	WE 2/19/2023	00081-03-2023	90.00	Duty Crew Reimbursement
	03-411-191	3/22/2023	2/26/2023	WE 2/26/2023	00081-03-2023	210.00	Duty Crew Reimbursement
Total for Vendor UrbanJ - John Joseph Urban:						300.00	
Witmer - Witmer Public Safety Group Inc.							
	03-411-238	3/22/2023	3/3/2023	INV214303	00075-03-2023	6,650.00	Uniform-Pull-on Structural Boots (13)- Fire
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						6,650.00	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 03 - FIRE PROTECTION FUND:							200,735.25	
04 - RESCUE SQUAD FUND								
	Tri-Hamp - Tri-Hampton Rescue Squad	04-412-500	3/22/2023	3/6/2023	2023 Pymt #1	00075-03-2023	218,000.00	2023 Payment #1 Contribution
Total for Vendor Tri-Hamp - Tri-Hampton Rescue Squad:							218,000.00	
Total for Fund 04 - RESCUE SQUAD FUND:							218,000.00	
05 - REFUSE COLLECTION FUND								
	Whitetai - Whitetail Disposal (ACH)	05-427-450	3/22/2023	2/28/2023	841254	00078-03-2023	464,000.00	February Refuse Collection
Total for Vendor Whitetai - Whitetail Disposal (ACH):							464,000.00	
Total for Fund 05 - REFUSE COLLECTION FUND:							464,000.00	
06 - LIBRARY FUND								
	AfricanA - The African American Museum in Philadelphia	06-456-220	3/22/2023	3/1/2023	Membership	00075-03-2023	200.00	Annual Library Membership (1)- Library
Total for Vendor AfricanA - The African American Museum in Philadelphia:							200.00	
	BucksCo - Bucks County Free Library	06-456-220	3/22/2023	2/1/2023	February 2023	00075-03-2023	1,697.12	Books, Videos & Games- Library
		06-331-201	3/22/2023	3/6/2023	Reimbursement	00075-03-2023	29.91	Fees Collected For Participating Libraries 2/1-2/27- Library
		06-367-164	3/22/2023	3/6/2023	Reimbursement	00075-03-2023	10.00	Fees Collected For Participating Libraries 2/1-2/27- Library
Total for Vendor BucksCo - Bucks County Free Library:							1,737.03	
	DEMCOInc - DEMCO Inc.	06-456-240	3/22/2023	1/11/2023	7242473	00075-03-2023	56.12	Library Office Supplies- Library
Total for Vendor DEMCOInc - DEMCO Inc.:							56.12	
	MRCSigns - MRC Signs	06-456-373	3/22/2023	2/13/2023	8238	00075-03-2023	456.00	50% Deposit for Paint/Fixing Lettering- Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor MRCSigns - MRC Signs:						456.00	
MuseumAR - Museum of the American Revolution	06-456-220	3/22/2023	2/27/2023	FY23	00075-03-2023	200.00	Museum of the American Revolution Pass (1)- Library
Total for Vendor MuseumAR - Museum of the American Revolution:						200.00	
NorthM - Northampton BC Municipal Authority	06-456-360	3/22/2023	3/1/2023	W&S Library	00075-03-2023	211.95	Water&Sewer- Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						211.95	
PecoEner - Peco Energy-Payment Processing	06-456-360	3/22/2023	3/9/2023	58453-01107	00080-03-2023	2,136.98	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,136.98	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	3/22/2023	3/1/2023	172116	00075-03-2023	50.00	Monthly Water Rental- Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						50.00	
SystemsN - SystemsNet	06-456-320	3/22/2023	3/1/2023	427984g	00075-03-2023	193.21	March Telephone Services- Library
Total for Vendor SystemsN - SystemsNet:						193.21	
TD8880 - TD Card Service-8880 (ACH)							
	06-456-270	3/22/2023	2/9/2023	Amazon	00079-03-2023	33.46	Paint, Pens,Frames (12)
	06-456-220	3/22/2023	3/2/2023	Amazon10	00079-03-2023	15.59	Book-The Shell Seekers (Pilcher)
	06-456-270	3/22/2023	3/3/2023	Amazon11	00079-03-2023	7.85	Adhesive Sheets 8x10; 4 pack
	06-456-270	3/22/2023	3/6/2023	Amazon12	00079-03-2023	19.99	Large Round Craft Ink Pads
	06-250-302	3/22/2023	2/13/2023	Amazon2	00079-03-2023	25.98	Books-Freewater (Lugman-Dawson)
	06-456-220	3/22/2023	2/14/2023	Amazon3	00079-03-2023	73.04	Books-Lessons in Chemistry (Garmus)
	06-456-220	3/22/2023	2/17/2023	Amazon4	00079-03-2023	32.79	Book- Donald Trump: No. 45
	06-456-240	3/22/2023	2/20/2023	Amazon5	00079-03-2023	23.78	(2) KTWT 1.5" Rubber Stamp Line Dater
	06-456-220	3/22/2023	2/22/2023	Amazon6	00079-03-2023	15.29	Book-The Secret Life of Sunflowers (Molnar)
	06-456-270	3/22/2023	2/22/2023	Amazon7	00079-03-2023	48.18	Snacks
	06-456-270	3/22/2023	3/1/2023	Amazon8	00079-03-2023	29.95	Book-(5) Mia Mayhem Gets Z-Ray Specs

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	3/22/2023	3/2/2023	Amazon9	00079-03-2023	107.88	Book-(12) The Gauntlet (Riazi)
	06-456-320	3/22/2023	2/27/2023	Constant	00079-03-2023	1,774.50	Annual Email Communication w/Patrons
	06-456-240	3/22/2023	3/6/2023	Costco 1	00079-03-2023	51.09	Water,Plates,Cups,Napkins
Total for Vendor TD8880 - TD Card Service-8880 (ACH):						2,259.37	
UniqueM - Unique Management Services Inc.							
	06-456-450	3/22/2023	3/1/2023	6110162	00075-03-2023	23.30	Library Collection Accounts
Total for Vendor UniqueM - Unique Management Services Inc.:						23.30	
Workplac - Workplace Central							
	06-456-240	3/22/2023	3/8/2023	863568-0	00075-03-2023	99.80	Paper- Library
Total for Vendor Workplac - Workplace Central:						99.80	
Total for Fund 06 - LIBRARY FUND:						7,623.76	
07 - SENIOR CITIZEN FUND							
DVHIT - Delaware Valley Health Insurance							
	07-458-196	3/22/2023	3/1/2023	December 12	00075-03-2023	606.92	December HRA- Senior Center
	07-458-196	3/22/2023	2/21/2023	March 10	00075-03-2023	3,356.78	March Health Premiums- Senior Center
Total for Vendor DVHIT - Delaware Valley Health Insurance:						3,963.70	
Godshall - Mariah Godshall							
	07-367-214	3/22/2023	3/10/2023	Refund	00075-03-2023	120.00	Rental Security Refund 3/4- Senior Center
Total for Vendor Godshall - Mariah Godshall:						120.00	
JaniKing - Jani-King of Philadelphia Inc.							
	07-458-450	3/22/2023	3/1/2023	PHI03230102	00075-03-2023	1,101.89	Monthly Cleaning Service- Senior Center
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,101.89	
NorthM - Northampton BC Municipal Authority							
	07-489-360	3/22/2023	3/1/2023	W&S Senior	00075-03-2023	114.95	Water&Sewer- Senior Center

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor NorthM - Northampton BC Municipal Authority:						114.95	
PecoEner - Peco Energy-Payment Processing	07-489-360	3/22/2023	3/9/2023	11936-01808	00080-03-2023	1,085.66	165 Township Rd- Senior Center
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,085.66	
SystemsN - SystemsNet	07-489-320	3/22/2023	3/1/2023	427984e	00075-03-2023	180.37	March Telephone Services- Senior Center
Total for Vendor SystemsN - SystemsNet:						180.37	
TD3183 - TD Card Service-5028 (ACH)							
07-489-210		3/22/2023	2/13/2023	Amazon1	00079-03-2023	13.85	Manila Folders
07-489-210		3/22/2023	2/13/2023	Amazon2	00079-03-2023	52.81	Pocket Folders, Copy Paper
07-489-210		3/22/2023	2/16/2023	Amazon3	00079-03-2023	26.44	Correction Tape, Receipt Books
07-489-210		3/22/2023	2/20/2023	Amazon4	00079-03-2023	21.99	Full Size Legal Pads
07-489-210		3/22/2023	2/21/2023	Amazon5	00079-03-2023	14.91	Small Legal Pads
07-489-221		3/22/2023	3/1/2023	Amazon6	00079-03-2023	93.98	Shuffleboard Wax
07-490-223		3/22/2023	2/13/2023	BJs1	00079-03-2023	89.72	Plates, Cups, Cake (Eagles party)
07-489-210		3/22/2023	2/20/2023	BJs2	00079-03-2023	33.90	Batteries
07-489-210		3/22/2023	2/20/2023	BJs3	00079-03-2023	31.98	Repurchase of Batteries for Correct Price
07-489-210		3/22/2023	2/20/2023	BJs4	00079-03-2023	-33.90	CREDIT - (rang up incorrectly) -Batteries
07-490-223		3/22/2023	2/7/2023	Party City	00079-03-2023	18.45	Balloons for Eagles Party
Total for Vendor TD3183 - TD Card Service-5028 (ACH):						364.13	
Total for Fund 07 - SENIOR CITIZEN FUND:						6,930.70	
09 - PARKS & RECREATION FUND							
AllenPor - George Allen Portable Toilets Inc.							
09-454-450		3/22/2023	2/27/2023	I204675	00075-03-2023	680.00	PortableToilet Rental 5K Event-P&R
09-454-450		3/22/2023	3/10/2023	I205121	00075-03-2023	280.00	Portable Toilet Rental Muni Park 3/10-4/6-P&R
09-454-450		3/22/2023	3/10/2023	I205131	00075-03-2023	160.00	Portable Toilet Rental Rec Cntr(3/10-4/6)- P&R
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						1,120.00	
AmazonCS - Amazon Capital Services							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
AmazonCS - Amazon Capital Services							
	09-452-221	3/22/2023	3/10/2023	14K7Q6FX4MXX	00075-03-2023	24.99	Art Supplies- PALS
	09-452-221	3/22/2023	3/10/2023	1K4J9KPK4GP7	00075-03-2023	41.55	Tablecloths & Cleaning Products- P&R
Total for Vendor AmazonCS - Amazon Capital Services:						66.54	
AMI Grap - AMI Graphics LLC							
	09-452-340	3/22/2023	2/28/2023	944135	00075-03-2023	127.40	Vinyl Banners (2)- P&R
	09-452-340	3/22/2023	3/3/2023	944412	00075-03-2023	945.48	Vinyl Banners (9)- P&R
	09-452-340	3/22/2023	3/8/2023	944748	00075-03-2023	189.91	Vinyl Banner- P&R
	09-452-340	3/22/2023	3/9/2023	944862	00075-03-2023	1,004.81	Vinyl Banner (8)- P&R
Total for Vendor AMI Grap - AMI Graphics LLC:						2,267.60	
A-ZMagic - A - Z Magic							
	09-452-223	3/22/2023	3/10/2023	Magician	00075-03-2023	200.00	Bunny Hunt Magician 4/1- P&R
Total for Vendor A-ZMagic - A - Z Magic:						200.00	
BarderRo - Robert Barder Jr.							
	09-452-306	3/22/2023	3/8/2023	Ref1	00075-03-2023	245.00	Ref- 7 Adult Hockey Games (3/5)- P&R
	09-452-306	3/22/2023	3/4/2023	Ref2	00075-03-2023	70.00	Ref- 2 Adult Hockey Games (3/2)- P&R
Total for Vendor BarderRo - Robert Barder Jr.:						315.00	
BownS - Susan Bowman Tennis School							
	09-452-306	3/22/2023	3/13/2023	Instructor1	00075-03-2023	3,624.00	Pickleball Clinic (2/14-3/14)- P&R
	09-452-306	3/22/2023	2/27/2023	Instructor2	00075-03-2023	966.00	Tennis Classes (1/11-2/15)- P&R
Total for Vendor BownS - Susan Bowman Tennis School:						4,590.00	
DVHIT - Delaware Valley Health Insurance							
	09-451-196	3/22/2023	3/1/2023	December 7	00075-03-2023	68.79	December HRA- P&R Admin
	09-452-196	3/22/2023	3/1/2023	December 8	00075-03-2023	1,234.78	December HRA- P&R Rec Center
	09-451-196	3/22/2023	2/21/2023	March 16	00075-03-2023	9,307.81	March Health Premiums- P&R Admin
	09-452-196	3/22/2023	2/21/2023	March 17	00075-03-2023	6,332.29	March Health Premiums- P&R Ctr
Total for Vendor DVHIT - Delaware Valley Health Insurance:						16,943.67	
EasternA - Eastern Autoparts Warehouse							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
EasternA - Eastern Autoparts Warehouse							
	09-454-374	3/22/2023	2/27/2023	11V901853	00076-03-2023	308.52	Air & Fuel Filters- P&R
	09-454-374	3/22/2023	2/28/2023	11V902348	00076-03-2023	9.23	Oil Filter- P&R
Total for Vendor EasternA - Eastern Autoparts Warehouse:						317.75	
Ferello - Leigh Ferello							
	09-452-306	3/22/2023	3/13/2023	Instructor	00075-03-2023	823.20	Candy Art Class (2/3-3/22)- P&R
Total for Vendor Ferello - Leigh Ferello:						823.20	
FunExpre - Fun Express, LLC							
	09-452-221	3/22/2023	2/16/2023	722964020-01	00075-03-2023	156.59	Pre-School Supplies- P&R
	09-452-221	3/22/2023	2/24/2023	723096381-01	00075-03-2023	80.58	Pre-School Supplies- P&R
Total for Vendor FunExpre - Fun Express, LLC:						237.17	
GannonA - Andrew Gannon							
	09-451-460	3/22/2023	3/22/2023	Instructor	00075-03-2023	259.00	Facility Attendant Training (2/4-2/26)- P&R
Total for Vendor GannonA - Andrew Gannon:						259.00	
GregoryJ - John A Gregory							
	09-452-306	3/22/2023	3/4/2023	Ref	00075-03-2023	135.00	Ref-Hockey 6 Games- P&R
Total for Vendor GregoryJ - John A Gregory:						135.00	
HomeD - Home Depot Credit Services Inc.							
	09-454-373	3/22/2023	2/1/2023	12620	00075-03-2023	108.82	Truck Cleaning Supplies- P&R
Total for Vendor HomeD - Home Depot Credit Services Inc.:						108.82	
HughesS - Shane T. Hughes							
	09-452-306	3/22/2023	3/4/2023	Ref	00075-03-2023	35.00	Ref- Hockey 1 Game- P&R
Total for Vendor HughesS - Shane T. Hughes:						35.00	
Integrat - Integrated Turf Management Inc.							
	09-454-373	3/22/2023	3/8/2023	NTPR23-1	00075-03-2023	3,480.00	Preparation of Softball/Football Infields- P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Integrat - Integrated Turf Management Inc.:						3,480.00	
IUOELoca - I.U.O.E. Local 542	09-454-196	3/22/2023	3/14/2023	April/May	00075-03-2023	4,404.00	April&May Health Premiums- P&R
Total for Vendor IUOELoca - I.U.O.E. Local 542:						4,404.00	
JaniKing - Jani-King of Philadelphia Inc.	09-454-450	3/22/2023	3/1/2023	PHI03230102b	00075-03-2023	2,092.66	Monthly Cleaning Service- P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,092.66	
Kampu - Kampus Klothes Inc.	09-452-221	3/22/2023	3/7/2023	54468	00075-03-2023	77.25	Youth B&W Bird Shirts- P&R
	09-452-306	3/22/2023	3/8/2023	54655	00075-03-2023	218.75	Adult Hockey Hoodies (9)- P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						296.00	
Kiely - Ciara Kiely	09-452-306	3/22/2023	3/7/2023	Instructor	00075-03-2023	104.00	Preschool Sub 3/6-3/7- P&R
Total for Vendor Kiely - Ciara Kiely:						104.00	
Learning - Learning Resources Network Inc.	09-452-306	3/22/2023	3/13/2023	Instructor	00075-03-2023	292.50	Computer Classes (2/6-3/3)- P&R
Total for Vendor Learning - Learning Resources Network Inc.:						292.50	
McIntyrC - Connor Jay McIntyre	09-452-306	3/22/2023	3/4/2023	Ref	00075-03-2023	20.00	Ref-1 Youth Hockey Game- P&R
Total for Vendor McIntyrC - Connor Jay McIntyre:						20.00	
McNultyM - Marion McNulty	09-452-306	3/22/2023	3/13/2023	Instructor	00075-03-2023	880.00	Pilates Classes (1/9-3/8)- P&R
Total for Vendor McNultyM - Marion McNulty:						880.00	
NorthM - Northampton BC Municipal Authority							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
NorthM - Northampton BC Municipal Authority							
	09-454-360	3/22/2023	3/1/2023	W&S P&R	00075-03-2023	113.35	Water&Sewer- P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						113.35	
PachS - Scott Pachman							
	09-452-306	3/22/2023	3/13/2023	Instructor	00075-03-2023	676.50	Ref-Hockey Tournament 3/5- P&R
Total for Vendor PachS - Scott Pachman:						676.50	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	3/22/2023	3/9/2023	08830-00401	00080-03-2023	154.08	New Rd/Hatboro Maint Garage
	09-454-360	3/22/2023	3/9/2023	08955-01702	00080-03-2023	52.47	St Leonard Rd Field- Reimbursable
	09-454-360	3/22/2023	3/9/2023	23430-18228	00080-03-2023	252.11	Restrooms- 345 Newtown Richboro Road
	09-454-360	3/22/2023	3/9/2023	36703-00102	00080-03-2023	1,612.05	345 Richboro/Newtown- Rec Ctr- P&R
	09-454-360	3/22/2023	3/9/2023	52156-01306	00080-03-2023	106.02	Hatboro Park Phase II
	09-454-360	3/22/2023	3/9/2023	61484-01907	00080-03-2023	306.79	345 Ricboro/Newtown Rec Complex
	09-454-360	3/22/2023	3/9/2023	76853-00909	00080-03-2023	48.17	St Leonard Rd Heat Pump
	09-454-360	3/22/2023	3/9/2023	83065-01203	00080-03-2023	192.82	New Rd/Hatboro Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,724.51	
PetWaste - Pet Waste Eliminator							
	09-454-220	3/22/2023	3/2/2023	43206871	00075-03-2023	519.99	Pet Waste Eliminator Bags- P&R
Total for Vendor PetWaste - Pet Waste Eliminator:						519.99	
PrintSou - Print Source Inc.							
	09-452-340	3/22/2023	2/23/2023	61150	00075-03-2023	7,401.22	Spring/Summer Brochure Printing- P&R
Total for Vendor PrintSou - Print Source Inc.:						7,401.22	
Sherwi - The Sherwin-Williams Co.							
	09-454-373	3/22/2023	2/28/2023	7541-8	00075-03-2023	165.45	Paint for Shop Lunchroom- P&R
Total for Vendor Sherwi - The Sherwin-Williams Co.:						165.45	
ShumanP - Philip B. Shuman							
	09-454-238	3/22/2023	3/10/2023	2307	00075-03-2023	416.50	Uniforms-Lackman/Wilson-P&R Maint

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor ShumanP - Philip B. Shuman:						416.50	
SixFlags - Six Flags Great Adventure	09-452-400	3/22/2023	2/27/2023	2023 CampTrip	00075-03-2023	6,288.38	Six Flags Camp Trip 7/13- P&R
Total for Vendor SixFlags - Six Flags Great Adventure:						6,288.38	
SystemsN - SystemsNet	09-452-320	3/22/2023	3/1/2023	427984b	00075-03-2023	209.55	March Telephone Services-P&R
Total for Vendor SystemsN - SystemsNet:						209.55	
TD2009 - TD Card Service-2009 (ACH)	09-454-373	3/22/2023	2/15/2023	NJEZPASS1	00079-03-2023	20.00	NJ EZPASS-Polaris Repair-P&R
	09-454-260	3/22/2023	2/21/2023	Solutions Pest	00079-03-2023	2,486.62	Pesticide Sprayer-P&R
Total for Vendor TD2009 - TD Card Service-2009 (ACH):						2,506.62	
TD3076 - TD Card Service-3076 (ACH)	09-452-400	3/22/2023	2/17/2023	Camelback	00079-03-2023	475.00	Deposit Camp Quest Camelback- P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD3076 - TD Card Service-3076 (ACH):						475.00	
TD3142 - TD Card Service-3142 (ACH)	09-452-223	3/22/2023	2/27/2023	MICHAELS2	00079-03-2023	83.88	Egg Garland-Bunny Event -P&R
	Task Label:		Type:	PO Number:			
	09-452-221	3/22/2023	3/6/2023	SAMSCLUB	00079-03-2023	144.12	Preschool Easter Baskets -P&R
	Task Label:		Type:	PO Number:			
	09-451-420	3/22/2023	2/13/2023	SHUTTERSTOCK	00079-03-2023	30.74	Stock Image Subscription-BROCHURE- P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD3142 - TD Card Service-3142 (ACH):						258.74	
TinyTumb - Tiny Tumbles LLC	09-452-306	3/22/2023	3/13/2023	Instructor	00075-03-2023	951.58	Tiny Tumbles Classes (2/6-3/6)- P&R
Total for Vendor TinyTumb - Tiny Tumbles LLC:						951.58	
TruValCC - True Value							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TruValCC - True Value							
	09-454-373	3/22/2023	2/13/2023	1991816	00075-03-2023	107.25	Equipment & Truck Cleaning Supplies- PubWks
	09-454-373	3/22/2023	2/14/2023	1991830	00075-03-2023	56.52	Key Copies- P&R
	09-454-373	3/22/2023	2/17/2023	1991836	00075-03-2023	20.68	Door Hardware& Box Covers- P&R
Total for Vendor TruValCC - True Value:						184.45	
TurfEqui - Turf Equipment and Supply Co. Inc.							
	09-454-374	3/22/2023	2/27/2023	70040367-00	00075-03-2023	89.89	Filter- Fuel/Water Separator #9- P&R
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						89.89	
U.S.Post - U.S. Postmaster							
	09-452-215	3/22/2023	4/1/2023	April 2023	00075-03-2023	3,200.00	Postage for Brochure- P&R
Total for Vendor U.S.Post - U.S. Postmaster:						3,200.00	
VelterK - Karina Velter							
	09-452-306	3/22/2023	3/10/2023	Instructor	00075-03-2023	1,320.00	Charcuterie Board Event 3/10- P&R
Total for Vendor VelterK - Karina Velter:						1,320.00	
VerizonW - Verizon Wireless							
	09-451-320	3/22/2023	3/24/2023	February 07	00075-03-2023	40.01	February Cell Phone- P&R Admin
	09-452-320	3/22/2023	3/24/2023	February 08	00075-03-2023	164.24	February Cell Phone- P&R C/P
	09-454-320	3/22/2023	3/24/2023	February 09	00075-03-2023	84.22	February Cell Phone- P&R Maintenance
Total for Vendor VerizonW - Verizon Wireless:						288.47	
Total for Fund 09 - PARKS & RECREATION FUND:						66,778.11	
10 - COUNTRY CLUB							
ArwayLin - Arway Linen							
	10-453-220	3/22/2023	3/1/2023	S0541096	00082-03-2023	100.89	Napkins (130)- NVCC
Total for Vendor ArwayLin - Arway Linen:						100.89	
AshFoods - Ashley Foods							
	10-450-201	3/22/2023	3/2/2023	534113	00082-03-2023	300.00	Meats- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor AshFoods - Ashley Foods:						300.00	
CallCC - Callaway	10-450-101	3/22/2023	2/27/2023	936050914	00082-03-2023	3,250.00	Golf Balls for Resale (25 Cartons)- NVCC
Total for Vendor CallCC - Callaway:						3,250.00	
Campbell - Bill Campbell	10-451-320	3/22/2023	1/29/2023	2300127	00082-03-2023	504.30	Channel Upgrade & Added Camera- NVCC
Total for Vendor Campbell - Bill Campbell:						504.30	
CobraEnv - Cobra Environmental Inc	10-459-450	3/22/2023	3/2/2023	2079	00082-03-2023	2,148.75	Pump Station & Jetting Maintenance- NVCC
Total for Vendor CobraEnv - Cobra Environmental Inc:						2,148.75	
Constall - Constellation NewEnergy Inc.	10-459-360	3/22/2023	3/3/2023	6156923087	00082-03-2023	12.05	Pump House- NVCC
	10-459-360	3/22/2023	3/3/2023	9245521018	00082-03-2023	1,774.33	Electric Usage 2M23-NVCC
Total for Vendor Constall - Constellation NewEnergy Inc.:						1,786.38	
CrestPap - Crest Paper Products	10-453-220	3/22/2023	3/3/2023	626659	00082-03-2023	610.32	Warmers, Cups, Wrap, Peelers- NVCC
	10-453-220	3/22/2023	3/3/2023	626666	00082-03-2023	56.60	Paper Towels- NVCC
Total for Vendor CrestPap - Crest Paper Products:						666.92	
DGFlower - Domenic Graziano Flowers Inc.	10-453-220	3/22/2023	3/5/2023	01327618	00082-03-2023	190.00	Flowers (10)- NVCC
	10-453-220	3/22/2023	3/3/2023	01327826	00082-03-2023	157.50	Flowers (7)- NVCC
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						347.50	
DVHIT - Delaware Valley Health Insurance	10-453-196	3/22/2023	3/1/2023	December 10	00075-03-2023	1,740.02	December HRA- NVCC Banquet
	10-454-196	3/22/2023	3/1/2023	December 11	00075-03-2023	-1,242.53	December HRA- NVCC Grill Rm
	10-451-196	3/22/2023	2/21/2023	March 11	00075-03-2023	4,006.90	March Health Premiums- NVCC Admin

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
DVHIT - Delaware Valley Health Insurance							
	10-452-196	3/22/2023	2/21/2023	March 12	00075-03-2023	2,145.51	March Health Premiums- NVCC Golf
	10-453-196	3/22/2023	2/21/2023	March 13	00075-03-2023	4,910.19	March Health Premiums- NVCC Banquet
	10-454-196	3/22/2023	2/21/2023	March 14	00075-03-2023	2,764.68	March Health Premiums- NVCC Grill Rm
	10-455-196	3/22/2023	2/21/2023	March 15	00075-03-2023	2,764.68	March Health Premiums- NVCC Course R&M
Total for Vendor DVHIT - Delaware Valley Health Insurance:						17,089.45	
EasternA - Eastern Autoparts Warehouse							
	10-455-251	3/22/2023	10/10/2022	1CN152256	00082-03-2023	-18.00	Core Return- NVCC
	10-455-260	3/22/2023	2/16/2023	1CN159313	00082-03-2023	-9.00	Core Return- NVCC
	10-455-251	3/22/2023	3/2/2023	1IV903448	00082-03-2023	117.41	Hydraulic & Oil Filter- NVCC
	10-455-251	3/22/2023	3/6/2023	1IV904405	00082-03-2023	89.18	Hydraulic Filter- NVCC
	10-455-220	3/22/2023	3/8/2023	1IV905556	00082-03-2023	102.26	Fuel Filter & Valves- NVCC
Total for Vendor EasternA - Eastern Autoparts Warehouse:						281.85	
FarmArt - Farm Art							
	10-450-201	3/22/2023	2/28/2023	1312338	00082-03-2023	106.30	Fruit & Vegetables- NVCC
	10-450-201	3/22/2023	3/2/2023	1313156	00082-03-2023	376.10	Fruit & Vegetables- NVCC
Total for Vendor FarmArt - Farm Art:						482.40	
GAP - GAP							
	10-452-420	3/22/2023	1/20/2023	AC3FBA02-0001	00082-03-2023	400.00	Gap Matches- 2 Teams- NVCC
Total for Vendor GAP - GAP:						400.00	
GilmoreA - Gilmore & Associates, Inc.							
	10-459-373	3/22/2023	3/14/2023	232189	00075-03-2023	191.25	Country Club- New Well
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						191.25	
GMCoffee - Good Morning Coffee Service							
	10-450-201	3/22/2023	3/2/2023	159521	00082-03-2023	537.00	Coffee & Ice Tea- NVCC
Total for Vendor GMCoffee - Good Morning Coffee Service:						537.00	
GolfCar - Golf Car Specialties LLC							
	10-455-251	3/22/2023	2/28/2023	SI184507	00082-03-2023	22.31	Cover, Front Cowl & Relay- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor GolfCar - Golf Car Specialties LLC:						22.31	
Grain - Grainger Inc.							
	10-455-320	3/22/2023	3/6/2023	9630007228	00082-03-2023	229.53	Traffic Signs- NVCC
	10-455-320	3/22/2023	3/7/2023	9631401735	00082-03-2023	159.24	No Tesspassing/Fishing Signs- NVCC
Total for Vendor Grain - Grainger Inc.:						388.77	
GregNorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection							
	10-450-106	3/22/2023	2/28/2023	70781650	00082-03-2023	2,761.45	Polos & Full Zip Jackets-Staff Uniforms- NVCC
Total for Vendor GregNorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection:						2,761.45	
Hobart - Hobart Service							
	10-453-260	3/22/2023	2/25/2023	35644327	00082-03-2023	515.50	Labor & Travel to Fix Wash Pump- NVCC
Total for Vendor Hobart - Hobart Service:						515.50	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	3/22/2023	10/29/2022	888540	00082-03-2023	148.96	Bread- NVCC
	10-450-201	3/22/2023	2/26/2023	900991	00082-03-2023	41.70	Bread- NVCC
	10-450-201	3/22/2023	3/1/2022	901282	00082-03-2023	24.50	Bread- NVCC
	10-450-201	3/22/2023	3/3/2023	901480	00082-03-2023	55.21	Bread- NVCC
Total for Vendor JeffSinc - Jeff Solomon Inc.:						270.37	
LevWear - Levelwear Inc.							
	10-450-106	3/22/2023	2/23/2023	412819-S1	00082-03-2023	188.81	Custom Shirts for League Champs- NVCC
Total for Vendor LevWear - Levelwear Inc.:						188.81	
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	3/22/2023	3/2/2023	7632882	00082-03-2023	35.00	Bread- NVCC
	10-450-201	3/22/2023	3/3/2023	7635550	00082-03-2023	55.90	Bread- NVCC
	10-450-201	3/22/2023	3/4/2023	7638210	00082-03-2023	65.62	Bread- NVCC
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						156.52	
Martelli - Martellis Metal Fabrication Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Martelli - Martellis Metal Fabrication Inc.							
	10-455-260	3/22/2023	12/20/2022	95532	00082-03-2023	280.00	Bench Top- NVCC
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						280.00	
MillBroo - Mill Brook Farm, Inc							
	10-450-201	3/22/2023	3/1/2023	583203	00082-03-2023	772.92	Fruits & Vegetables- NVCC
	10-450-201	3/22/2023	3/3/2023	583231	00082-03-2023	458.75	Fruits & Vegetables- NVCC
Total for Vendor MillBroo - Mill Brook Farm, Inc:						1,231.67	
MultiFlo - Multi-Flow Industries, LLC							
	10-450-220	3/22/2023	3/3/2023	117480	00082-03-2023	63.03	Nitrogen Gas for Soda System- NVCC
	10-450-201	3/22/2023	2/28/2023	250550	00082-03-2023	1,021.09	Soda System Syrup- NVCC
	10-454-220	3/22/2023	3/5/2023	252854	00082-03-2023	22.00	Co2 Bulk BiWeekly Rental- NVCC
	10-453-220	3/22/2023	3/5/2023	252854b	00082-03-2023	81.44	Soda System BiWeekly Rental- NVCC
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						1,187.56	
NapaAuto - Napa Auto Parts							
	10-455-251	3/22/2023	3/9/2023	2880-310029	00082-03-2023	10.67	Hydraulic Hose Fitting- NVCC
Total for Vendor NapaAuto - Napa Auto Parts:						10.67	
Neibauer - Neibauer Press							
	10-453-220	3/22/2023	3/6/2023	019266	00082-03-2023	2,052.00	Golf Scorecards- NVCC
Total for Vendor Neibauer - Neibauer Press:						2,052.00	
NorthM - Northampton BC Municipal Authority							
	10-459-360	3/22/2023	3/1/2023	W&S NVCC	00075-03-2023	378.00	Water&Sewer- NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						378.00	
OBrienF - O'Brien Family Tree Service							
	10-455-223	3/22/2023	2/24/2023	Tree Removal	00082-03-2023	1,690.00	Shrub & Tree Clean, Stump Grinding- NVCC
	10-455-223	3/22/2023	2/24/2023	Tree Removal 2	00082-03-2023	5,062.50	Removed White Pine Trees (3)- NVCC
	10-455-223	3/22/2023	2/24/2023	Tree Removal 3	00082-03-2023	2,250.00	Removed Oak Trees (2)- NVCC
	10-455-223	3/22/2023	2/24/2023	Tree Removal 4	00082-03-2023	3,397.50	Removed White Pines(2)- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor OBrienF - O'Brien Family Tree Service:						12,400.00	
Orkin - Orkin							
	10-459-450	3/22/2023	3/6/2023	237042602	00082-03-2023	156.99	Monthly Pest Control Banquet & Golf Shop- NVCC
	10-459-450	3/22/2023	3/6/2023	237043749	00082-03-2023	92.99	Monthly Pest Control Cart Barn- NVCC
	10-459-450	3/22/2023	3/6/2023	237044091	00082-03-2023	96.99	Monthly Pest Control Maintenance Building- NVCC
Total for Vendor Orkin - Orkin:						346.97	
PecoEner - Peco Energy-Payment Processing							
	10-459-360	3/22/2023	3/9/2023	02500-83044	00080-03-2023	400.67	Pump House Electric- NVCC
	10-459-360	3/22/2023	3/9/2023	49102-01405	00080-03-2023	14.05	Street Sign Electric- NVCC
	10-459-360	3/22/2023	3/9/2023	50751-00163	00080-03-2023	2,100.50	Gas- NVCC
	10-459-360	3/22/2023	3/9/2023	61569-23087	00080-03-2023	87.71	Old Pump House- NVCC
	10-459-360	3/22/2023	3/9/2023	92455-21018	00080-03-2023	918.56	Electric- NVCC
Total for Vendor PecoEner - Peco Energy-Payment Processing:						3,521.49	
Pinnacle - Michael Calvin Inc							
	10-450-201	3/22/2023	3/1/2023	58193	00082-03-2023	472.80	Soft Drinks & Snacks- NVCC
Total for Vendor Pinnacle - Michael Calvin Inc:						472.80	
R&RProd - R & R Products Company							
	10-455-251	3/22/2023	1/25/2023	CD2750335	00082-03-2023	56.20	Rollers- NVCC
	10-455-251	3/22/2023	2/23/2023	CD2753266	00082-03-2023	286.50	Mower Weight- NVCC
	10-455-251	3/22/2023	2/23/2023	CD2758915	00082-03-2023	318.20	Tires- NVCC
	10-455-251	3/22/2023	2/23/2023	CD2758929	00082-03-2023	510.91	Hardware & Mower Blades- NVCC
	10-455-251	3/22/2023	2/24/2023	CD2759390	00082-03-2023	287.40	Bearings- NVCC
	10-455-251	3/22/2023	2/27/2023	CD2759790	00082-03-2023	1,325.89	Bushings, Nuts & Bolts, Belts- NVCC
Total for Vendor R&RProd - R & R Products Company:						2,785.10	
RCFine - RC Fine Foods							
	10-450-201	3/22/2023	11/14/2022	ORD0566678	00082-03-2023	339.00	Food- NVCC
	10-450-201	3/22/2023	12/1/2022	ORD0567871	00082-03-2023	244.56	Food- NVCC
Total for Vendor RCFine - RC Fine Foods:						583.56	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Samuels - Samuels & Son Seafood Company							
	10-450-201	3/22/2023	3/2/2023	807904	00082-03-2023	340.49	Seafood- NVCC
Total for Vendor Samuels - Samuels & Son Seafood Company:						340.49	
SiteOne - SiteOne Landscape Supply, LLC							
	10-455-223	3/22/2023	3/7/2023	124824902-0012	00082-03-2023	2,117.96	Landscape/Pond Maintenance- NVCC
	10-455-251	3/22/2023	1/20/2023	126389618-001	00082-03-2023	74.00	Cup Cutter Rod- NVCC
	10-455-223	3/22/2023	3/7/2023	126939578-001	00082-03-2023	1,969.05	Soil Enhancer- NVCC
	10-455-222	3/22/2023	3/7/2023	127040492-001	00082-03-2023	563.96	Fungicide & Herbicide- NVCC
	10-455-260	3/22/2023	2/22/2023	127061608-001	00082-03-2023	298.00	Plotting & Measuring Wheel- NVCC
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:						5,022.97	
SystemsN - SystemsNet							
	10-451-450	3/22/2023	3/1/2023	31473	00082-03-2023	1,402.00	Monthly Maintenance Server(4) Work Stations(26)-NVCC
	10-451-320	3/22/2023	3/1/2023	427984	00075-03-2023	265.00	March Telephone Services- NVCC
Total for Vendor SystemsN - SystemsNet:						1,667.00	
TD3258 - TD Card Service-3258 (ACH)							
	10-451-420	3/22/2023	3/1/2023	Adobe	00079-03-2023	22.25	Monthly Subscription
	10-452-210	3/22/2023	2/7/2023	Amazon1	00079-03-2023	33.73	Membership Folders
	10-452-210	3/22/2023	2/9/2023	Amazon2	00079-03-2023	65.76	Office Supplies
	10-454-220	3/22/2023	2/14/2023	Amazon4	00079-03-2023	22.75	Restaurant Supplies
	10-454-220	3/22/2023	2/14/2023	Amazon5	00079-03-2023	6.99	Restaurant Supplies
	10-452-210	3/22/2023	2/22/2023	Amazon6	00079-03-2023	16.00	Golf Labels
	10-453-220	3/22/2023	2/22/2023	Amazon7	00079-03-2023	28.49	Banquet Mixers
	10-452-210	3/22/2023	2/27/2023	Amazon8	00079-03-2023	39.70	Keyboard & Mouse
	10-451-210	3/22/2023	3/2/2023	Amazon9	00079-03-2023	19.24	Office Supplies
	10-453-220	3/22/2023	2/28/2023	Choice	00079-03-2023	84.52	Napkin Rental
	10-453-340	3/22/2023	2/7/2023	Google1	00079-03-2023	500.00	Google Ads
	10-453-340	3/22/2023	2/14/2023	Google2	00079-03-2023	500.00	Google Ads
	10-453-340	3/22/2023	2/20/2023	Google3	00079-03-2023	500.00	Google Ads
	10-453-340	3/22/2023	2/22/2023	Google4	00079-03-2023	500.00	Google Ads
	10-453-340	3/22/2023	2/28/2023	Google5	00079-03-2023	500.00	Google Ads
	10-453-340	3/22/2023	3/2/2023	Google6	00079-03-2023	55.66	Google Ads
	10-453-420	3/22/2023	3/6/2023	LBCCC1	00079-03-2023	55.00	Lower Bucks Chamber Event
	10-453-420	3/22/2023	3/6/2023	LBCCC2	00079-03-2023	16.00	Lower Bucks Chamber Event

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3258 - TD Card Service-3258 (ACH)						
10-453-420	3/22/2023	3/6/2023	LBCCC3	00079-03-2023	55.00	Lower Bucks Chamber Event
10-453-220	3/22/2023	2/22/2023	Newtown Rent1	00079-03-2023	19.00	Banquet Equipment Rental Deposit
10-453-220	3/22/2023	2/27/2023	Newtown Rent2	00079-03-2023	76.00	Banquet Equipment Rental
10-455-251	3/22/2023	2/8/2023	PaulB Hardware	00079-03-2023	341.91	PTO Shaft
10-450-203	3/22/2023	2/9/2023	PLCB1	00079-03-2023	130.45	Liquor & Wine
10-450-203	3/22/2023	2/13/2023	PLCB2	00079-03-2023	137.34	Liquor & Wine
10-450-203	3/22/2023	2/15/2023	PLCB3	00079-03-2023	1,719.02	Liquor & Wine
10-450-203	3/22/2023	2/16/2023	PLCB4	00079-03-2023	426.01	Liquor & Wine
10-450-203	3/22/2023	2/22/2023	PLCB5	00079-03-2023	193.97	Liquor & Wine
10-450-203	3/22/2023	2/27/2023	PLCB6	00079-03-2023	146.89	Liquor & Wine
10-450-203	3/22/2023	3/1/2023	PLCB7	00079-03-2023	549.68	Liquor & Wine
10-453-340	3/22/2023	2/13/2023	The Knot	00079-03-2023	2,400.03	Wedding Advertising
10-451-215	3/22/2023	2/9/2023	USPS1	00079-03-2023	64.60	Rustica Return
10-451-215	3/22/2023	2/22/2023	USPS2	00079-03-2023	67.50	Golf Shoe Return
10-453-210	3/22/2023	2/17/2023	Vista Print1	00079-03-2023	42.99	Business Cards - Kevin
10-453-210	3/22/2023	2/17/2023	Vista Print2	00079-03-2023	42.99	Business Cards - Dolly
10-453-220	3/22/2023	2/8/2023	Webstaurant1	00079-03-2023	1,255.13	Kitchen Supplies
10-453-220	3/22/2023	2/13/2023	Webstaurant2	00079-03-2023	172.90	Banquet Supplies-bowls
10-453-220	3/22/2023	3/6/2023	Webstaurant3	00079-03-2023	3,763.75	Kitchen Supplies & Equipment
10-453-420	3/22/2023	3/6/2023	Webstaurant4	00079-03-2023	99.00	Monthly Subscription
Total for Vendor TD3258 - TD Card Service-3258 (ACH):					14,670.25	
Titleist - Acushnet Company						
10-450-102	3/22/2023	2/27/2023	915050771	00082-03-2023	1,764.00	Custom Gloves for Resale (150)- NVCC
10-450-108	3/22/2023	2/28/2023	915061189	00082-03-2023	271.95	Hats for Resale (15)- NVCC
10-450-105	3/22/2023	3/1/2023	915070376	00082-03-2023	78.39	Shoes for Resale (1)- NVCC
10-450-106	3/22/2023	3/6/2023	915097362	00082-03-2023	204.71	Belts for Resale (8)- NVCC
10-450-108	3/22/2023	3/7/2023	915109574	00082-03-2023	44.10	Hats for Resale (3)- NVCC
Total for Vendor Titleist - Acushnet Company:					2,363.15	
Tri-Coun - Tri-County Electrical Supply Inc.						
10-459-373	3/22/2023	3/3/2023	S100037449.001	00075-03-2023	241.90	Bulbs for Crystal Room- NVCC
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					241.90	
TruValCC - True Value						

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TruValCC - True Value							
	10-459-373	3/22/2023	2/6/2023	1991800	00075-03-2023	68.55	Trap,Connector&Tubes for Water Fountain Repairs- NVCC
	10-455-220	3/22/2023	3/1/2023	1991867	00082-03-2023	10.44	Caution Tape- NVCC
	10-455-220	3/22/2023	3/7/2023	1991894	00082-03-2023	44.98	Cutting Blades- NVCC
Total for Vendor TruValCC - True Value:						123.97	
TurfEqui - Turf Equipment and Supply Co. Inc.							
	10-455-251	3/22/2023	3/3/2023	51006811-00	00082-03-2023	2,480.61	Pump Kit,ORing,Washers&Screws-NVCC
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						2,480.61	
USFoods - US Foods Inc.							
	10-450-201	3/22/2023	2/23/2023	2348698	00082-03-2023	2,750.73	Meat, Dairy & Vegetables- NVCC
	10-450-201	3/22/2023	3/2/2023	2436171	00082-03-2023	4,560.55	Meat, Dairy & Vegetables- NVCC
Total for Vendor USFoods - US Foods Inc.:						7,311.28	
VerizonW - Verizon Wireless							
	10-451-320	3/22/2023	3/24/2023	February 10	00075-03-2023	182.20	February Cell Phone- NVCC
	10-451-260	3/22/2023	3/24/2023	February 15	00075-03-2023	80.00	February Phone Equipment- NVCC
Total for Vendor VerizonW - Verizon Wireless:						262.20	
Total for Fund 10 - COUNTRY CLUB:						92,124.06	
30 - CAPITAL RESERVE FUND							
HearnJ - John Hearn							
	30-250-314	3/22/2023	3/13/2023	Reimbursement	00075-03-2023	40.00	K-9 Sweatshirts for Krajenkos (2)- Police
Total for Vendor HearnJ - John Hearn:						40.00	
TD3142 - TD Card Service-3142 (ACH)							
	30-250-300	3/22/2023	3/6/2023	BRICKSRUS	00079-03-2023	61.76	Brick Paver-Memory Garden-P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD3142 - TD Card Service-3142 (ACH):						61.76	
TD3167 - TD Card Service-3167 (ACH)							

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
30 - CAPITAL RESERVE FUND									
	TD3167 - TD Card Service-3167 (ACH)								
		30-250-314	3/22/2023	2/22/2023	Amazon3	00079-03-2023	144.38	(2) Beds (2) Buckets for K9 Unit - Police	
	Task Label:			Type:	PO Number:				
	Total for Vendor TD3167 - TD Card Service-3167 (ACH):							144.38	
	Whitmoye - Whitmoyer								
		30-410-600	3/22/2023	2/21/2023	FG7481	00075-03-2023	45,000.00	Police Vehicle- Capital Equip Lease 2023	
		30-410-600	3/22/2023	2/21/2023	FG8136	00075-03-2023	45,000.00	Police Vehicle- Capital Equip Lease 2023	
	Total for Vendor Whitmoye - Whitmoyer:							90,000.00	
Total for Fund 30 - CAPITAL RESERVE FUND:							90,246.14		
31 - RECREATION CAP RESERVE FUND									
	GilmoreA - Gilmore & Associates, Inc.								
		31-438-105	3/22/2023	3/14/2023	232184	00075-03-2023	1,735.61	Reimbursable New Road Trail Head	
	Total for Vendor GilmoreA - Gilmore & Associates, Inc.:							1,735.61	
	Whitmoye - Whitmoyer								
		31-438-600	3/22/2023	2/21/2023	FG4812	00075-03-2023	32,500.00	P&R Vehicle- Capital Equip Lease 2023	
	Total for Vendor Whitmoye - Whitmoyer:							32,500.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:							34,235.61		
35 - HIGHWAY AID FUND									
	ConHigh - Constellation New Energy, Inc.								
		35-434-360	3/22/2023	3/2/2023	6444900808b	00077-03-2023	1,016.80	Street Light Services	
		35-433-360	3/22/2023	3/2/2023	6449400205	00077-03-2023	205.80	Traffic Lights	
	Total for Vendor ConHigh - Constellation New Energy, Inc.:							1,222.60	
	PecoHigh - Peco Energy-Payment Processing								
		35-434-360	3/22/2023	3/1/2023	6444900808	00077-03-2023	2,121.28	Street Light Services	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						2,121.28	
PecoHT - Peco Energy-Payment Processing	35-433-360	3/22/2023	3/1/2023	64494400205b	00077-03-2023	175.56	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:						175.56	
Total for Fund 35 - HIGHWAY AID FUND:						3,519.44	
39 - COUNTRY CLUB CAPITAL							
DeereJo - John Deere Company	39-409-600	3/22/2023	11/10/2022	117413516	00075-03-2023	111,224.89	JD Mowers (3) CapEquip 2022 Lease- NVCC
Total for Vendor DeereJo - John Deere Company:						111,224.89	
DReinert - Donald Reinert & Sons Millshop	39-409-700	3/22/2023	3/7/2023	38074	00082-03-2023	139.20	Molding for Crystal Room- NVCC
Total for Vendor DReinert - Donald Reinert & Sons Millshop:						139.20	
FinchTu - Finch Turf, Inc.	39-409-600	3/22/2023	1/5/2023	W02887	00082-03-2023	21,375.00	Turf Rollers (3)- NVCC
Total for Vendor FinchTu - Finch Turf, Inc.:						21,375.00	
HomeD - Home Depot Credit Services Inc.	39-409-700	3/22/2023	5/31/2023	3512244	00082-03-2023	597.81	Sheeting, Carpet Protectors, Drop Cloths- NVCC
	39-409-700	3/22/2023	3/31/2023	5902464	00082-03-2023	166.05	Light Bulb 3pk (27)- NVCC
	39-409-700	3/22/2023	3/31/2023	9033202	00082-03-2023	265.52	Painting Supplies & Wall Plates- NVCC
Total for Vendor HomeD - Home Depot Credit Services Inc.:						1,029.38	
KnottEle - Knott Electric LLC	39-409-700	3/22/2023	2/15/2023	13209	00082-03-2023	3,200.00	Siemens Panel Board for Crystal Room- NVCC
Total for Vendor KnottEle - Knott Electric LLC:						3,200.00	
SherCC - Sherwin-Williams							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL							
SherCC - Sherwin-Williams							
	39-409-700	3/22/2023	3/2/2023	2384-3	00075-03-2023	1,347.11	Paint & Supplies for Crystal Ball Room- NVCC
	39-409-700	3/22/2023	3/6/2023	2398-3	00075-03-2023	406.49	Paint for Crystal Ball Room- NVCC
	39-409-700	3/22/2023	3/7/2023	2412-2	00075-03-2023	178.69	Paint for Crystal Ball Room- NVCC
	39-409-700	3/22/2023	3/7/2023	2416-3	00075-03-2023	40.38	Supplies for Crystal Ball Room- NVCC
Total for Vendor SherCC - Sherwin-Williams:						1,972.67	
SherWar - The Sherwin Williams							
	39-409-700	3/22/2023	3/4/2023	9164-6	00082-03-2023	712.91	Paint for Crystal Room- NVCC
Total for Vendor SherWar - The Sherwin Williams:						712.91	
Sherwin - The Sherwin-Williams Co.							
	39-409-700	3/22/2023	3/8/2023	1349-6	00075-03-2023	177.99	Paint for Crystal Ball Room- NVCC
Total for Vendor Sherwin - The Sherwin-Williams Co.:						177.99	
SystemsN - SystemsNet							
	39-409-600	3/22/2023	2/28/2023	31540	00082-03-2023	2,598.00	Set-up New Work Stations Catering Office- NVCC
Total for Vendor SystemsN - SystemsNet:						2,598.00	
TD3258 - TD Card Service-3258 (ACH)							
	39-409-700	3/22/2023	2/14/2023	1000 Bulbs	00079-03-2023	75.04	Lightbulbs
	39-409-700	3/22/2023	2/10/2023	Amazon3	00079-03-2023	27.98	Non Slip Rug Grip-Bridal Suite
	39-409-700	3/22/2023	2/22/2023	Wayfair	00079-03-2023	59.97	Pillow Cover for CR Bridal Suite
Total for Vendor TD3258 - TD Card Service-3258 (ACH):						162.99	
TruValCC - True Value							
	39-409-700	3/22/2023	2/7/2023	1991803	00082-03-2023	40.49	Sprayer- NVCC
	39-409-700	3/22/2023	3/1/2023	1991865	00082-03-2023	13.29	Jig Saw Kit- NVCC
	39-409-700	3/22/2023	3/3/2023	1991873	00082-03-2023	37.96	Disinfectant- NVCC
	39-409-700	3/22/2023	3/3/2023	1991877	00082-03-2023	27.96	Roller Covers for Crystal Room- NVCC
	39-409-700	3/22/2023	3/4/2023	1991885	00082-03-2023	33.46	Paint for Crystal Room- NVCC
	39-409-700	3/22/2023	3/6/2023	1991889	00082-03-2023	5.88	Nuts & Bolts for Crystal Room- NVCC
	39-409-700	3/22/2023	3/7/2023	1991896	00082-03-2023	15.57	Paint for Crystal Room- NVCC

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
39 - COUNTRY CLUB CAPITAL									
	Total for Vendor TruValCC - True Value:						174.61		
	WurgleyB - Robert Wurgley	39-409-700	3/22/2023	2/9/2023	Paint-NVCC	00082-03-2023	4,900.00	Prep & Paint Crystal Room- NVCC	
	Total for Vendor WurgleyB - Robert Wurgley:						4,900.00		
Total for Fund 39 - COUNTRY CLUB CAPITAL:							147,667.64		
Report Total:							1,628,886.77		

Accounts Payable

Outstanding Invoices

User: kpalise@nhtwp.org
 Printed: 3/8/2023 - 1:07 PM
 Date Type: Payment Date
 Date Range: 03/08/2023 to 03/08/2023



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18054-1050
 Township Administration • (610) 357-0900 • Fax: (610) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
31 - RECREATION CAP RESERVE FUND							
CMRConst - CMR Construction, Inc.	31-438-105	3/8/2023	2/22/2023	Pymt #4	00035-03-2023	17,005.76	Pymt #4- New Road Trail Grant
Total for Vendor CMRConst - CMR Construction, Inc.:						17,005.76	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						17,005.76	
Report Total:						17,005.76	