

Township of Northampton

BILLS LIST

April 12, 2023

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$407,581.57
03	Fire Protection	\$38,679.38
04	Rescue Squad	\$171.00
05	Refuse Collection	\$270,982.20
06	Library	\$7,586.85
07	Senior Center	\$10,988.97
08	Street Light Enterprise	
09	Parks & Recreation	\$82,084.74
10	Country Club	\$83,399.42
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	
20	GOB Fund - Series 2021	\$908,287.94
23	Debt Service	\$2,567,384.00
30	Capital Reserve (General)	\$7,888.98
31	Capital Reserve (Recreation)	\$16,759.72
32	Capital Reserve (Fire Company)	\$4,537.50
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	\$77,614.35
35	Highway Aid	\$5,010.10
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$49,479.11
	TOTAL ALL FUNDS	\$4,538,435.83

Accounts Payable

Outstanding Invoices

User: kpalise@nhtwp.org
 Printed: 4/6/2023 - 10:13 AM
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 Date Range: 04/12/2023 to 04/12/2023



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1550
 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	4/12/2023	3/5/2023	2438698	00010-04-2023	710.63	ZHB Notice- Code
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						710.63	
Aetna - Aetna							
	01-410-196	4/12/2023	3/8/2023	45899191	00010-04-2023	1,028.58	April- Post Retirement Benefits (2)- Police
Total for Vendor Aetna - Aetna:						1,028.58	
AirgasUS - Airgas USA, LLC							
	01-437-220	4/12/2023	2/28/2023	9995130419	00010-04-2023	14.26	Cylinder Rental for Gases- PubWks
Total for Vendor AirgasUS - Airgas USA, LLC:						14.26	
Ambius - Ambius (25)							
	01-409-450	4/12/2023	4/1/2023	001162PH170251	00010-04-2023	190.16	April Plant Service- Admin
Total for Vendor Ambius - Ambius (25):						190.16	
Arrowhea - Arrowhead Scientific Inc.							
	01-410-220	4/12/2023	3/8/2023	156813	00010-04-2023	816.76	Evidence Collection Supplies- Police
Total for Vendor Arrowhea - Arrowhead Scientific Inc.:						816.76	
BeansF - Fred Beans Parts Inc.							
	01-437-256	4/12/2023	3/14/2023	6845654	00010-04-2023	64.82	Harness TK#1- PubWks
	01-437-254	4/12/2023	3/14/2023	6850175	00010-04-2023	435.00	Front Bar,Bushings&Wheel Nuts Vehicle 5422- Police
	01-437-256	4/12/2023	3/16/2023	6858223	00010-04-2023	91.68	Gaskets TK#9- PubWks
	01-437-256	4/12/2023	3/22/2023	6868532	00010-04-2023	136.80	Hose and Seals TK#9- PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
BeansF - Fred Beans Parts Inc.	01-437-254	4/12/2023	3/24/2023	6873896	00010-04-2023	276.72	Starter,Hose,Gasket-Police Vehicle 54-R- Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						1,005.02	
BestLine - Best Line Equipment	01-437-256	4/12/2023	3/6/2023	065567	00010-04-2023	295.08	Hydraulic Oil Bocat #8- PubWks
Total for Vendor BestLine - Best Line Equipment:						295.08	
Billows - Billows Electric Supply Company Inc.	01-409-220	4/12/2023	3/2/2023	6135249	00010-04-2023	330.71	Light Bulbs for Mechanic Shop- PubWks
	01-409-373	4/12/2023	3/2/2023	6139408-00	00010-04-2023	119.23	Exterior Lights for Sign&Tire Room- PubWks
Total for Vendor Billows - Billows Electric Supply Company Inc.:						449.94	
BucksCLL - Bucks County Law Library	01-413-340	4/12/2023	3/20/2023	Ordinance	00010-04-2023	10.00	Ordinance Fee Approving Verizon Franchise Agrmt
Total for Vendor BucksCLL - Bucks County Law Library:						10.00	
BuissyPe - Buissy B Pest Control Services Inc.	01-409-450	4/12/2023	3/21/2023	13795	00010-04-2023	370.00	Pest Control- PubWks
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						370.00	
CarrolLE - MuniLogic	01-413-450	4/12/2023	3/1/2023	01087	00010-04-2023	225.00	Monthly Hosting Project Manager- Code
Total for Vendor CarrolLE - MuniLogic:						225.00	
CCMFab - CCM Fabrication	01-409-220	4/12/2023	3/16/2023	612	00010-04-2023	1,500.00	Metal Panels for Paper Dispensers- Police
Total for Vendor CCMFab - CCM Fabrication:						1,500.00	
Cintas - Cintas	01-409-220	4/12/2023	3/17/2023	4149765281	00010-04-2023	100.09	Janitorial Supplies- PubWks
	01-409-220	4/12/2023	3/17/2023	4149765335	00010-04-2023	213.04	Janitorial Supplies- Library
	01-409-220	4/12/2023	3/31/2023	4151166120	00010-04-2023	213.04	Janitorial Supplies- Library

Fund

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01 - GENERAL FUND							
Cintas - Cintas	01-409-220	4/12/2023	3/31/2023	4151166202	00010-04-2023	116.04	Janitorial Supplies- PubWks
Total for Vendor Cintas - Cintas:						642.21	
Colliflo - Colliflower Inc.	01-437-256	4/12/2023	3/22/2023	01975127	00010-04-2023	36.56	Straight Thread&Nose Piece Assembly E-8 Roller-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						36.56	
Comca - Comcast	01-406-320	4/12/2023	2/28/2023	0088670	00010-04-2023	109.95	March Internet Services- Admin
	01-410-320	4/12/2023	3/4/2023	0088688	00010-04-2023	74.17	March Digital Adapter- Police
	01-430-320	4/12/2023	2/28/2023	0100632	00010-04-2023	10.52	March Cable Box- PubWks
	01-406-320	4/12/2023	2/28/2023	0122461	00010-04-2023	121.85	March Internet Service- Admin
	01-465-450	4/12/2023	3/26/2023	0125514	00010-04-2023	73.19	March Cable Box- Admin
	01-410-320	4/12/2023	2/28/2023	0146692	00010-04-2023	297.87	March Internet Service- Police
Total for Vendor Comca - Comcast:						687.55	
ConHigh - Constellation New Energy, Inc.	01-145-020	4/12/2023	3/31/2023	6449-00808b	00010-04-2023	147.38	Street Lights- Reimbursable
Total for Vendor ConHigh - Constellation New Energy, Inc.:						147.38	
Constall - Constellation NewEnergy Inc.	01-409-360	4/12/2023	3/24/2023	0259401506	00010-04-2023	59.50	Pulinski Pond Salt Bin
	01-409-360	4/12/2023	3/31/2023	4595601400	00010-04-2023	5.04	Pulinski Pond
	01-409-360	4/12/2023	3/20/2023	7991600301	00010-04-2023	0.06	475 Newtown Richboro Sewer Pump
	01-409-360	4/12/2023	3/21/2023	9542500702	00010-04-2023	18.66	2nd St Pike Park- Dembowski Park
Total for Vendor Constall - Constellation NewEnergy Inc.:						83.26	
CumminsS - Cummins Sales and Service	01-409-450	4/12/2023	2/11/2020	H2-38978	00010-04-2023	364.80	Annual Inspection Police Generators- Police
Total for Vendor CumminsS - Cummins Sales and Service:						364.80	
CustomC - Custom Care Property Maintenance LLC	01-409-450	4/12/2023	3/30/2023	39910	00010-04-2023	8,325.70	Spring Clean Up for All Township Bldgs on Township Rd

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						8,325.70	
David - Davidheisers Inc.	01-410-450	4/12/2023	3/16/2023	26777	00010-04-2023	460.00	Stop Watch Test & Cert- Police
Total for Vendor David - Davidheisers Inc.:						460.00	
Davis - Davis Feed Mill and Country Store Inc.	01-430-220	4/12/2023	3/10/2023	141223	00010-04-2023	99.00	Grass Seed- PubWks
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						99.00	
DeLageFi - De Lage Landen Financial Services,Inc.	01-410-384	4/12/2023	4/1/2023	79255809	00010-04-2023	411.90	Printer Lease- Police
	01-413-384	4/12/2023	3/25/2023	79368961	00010-04-2023	39.00	Printer Lease- Code
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:						450.90	
DeonV - Vincent Deon	01-403-160	4/12/2023	4/1/2023	April1	00010-04-2023	2,019.11	Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						2,019.11	
DeonVi - Vincent Deon	01-403-215	4/12/2023	3/22/2023	Reimbursement	00010-04-2023	4,819.47	2023 RE Tax Bills-Postage Reimbursement
Total for Vendor DeonVi - Vincent Deon:						4,819.47	
DVHIT - Delaware Valley Health Insurance							
	01-401-196	4/12/2023	4/1/2023	April 1	00010-04-2023	7,177.78	April Health Premiums- Admin
	01-402-196	4/12/2023	4/1/2023	April 2	00010-04-2023	12,159.51	April Health Premiums- Finance
	01-145-020	4/12/2023	4/1/2023	April 3	00010-04-2023	96.05	April Health Premiums- Retiree Reimbursable
	01-410-196	4/12/2023	4/1/2023	April 4	00010-04-2023	118,200.11	April Health Premiums- Police
	01-411-196	4/12/2023	4/1/2023	April 5	00010-04-2023	5,950.96	April Health Premiums- Fire Marshal
	01-413-196	4/12/2023	4/1/2023	April 7	00010-04-2023	10,745.37	April Health Premiums- Code
	01-430-196	4/12/2023	4/1/2023	April 8	00010-04-2023	9,595.20	April Health Premiums- PubWks (net)
	01-486-196	4/12/2023	4/1/2023	April 9	00010-04-2023	9,013.83	April Health Premiums- Library
	01-413-196	4/12/2023	4/1/2023	January 1	00010-04-2023	59.36	January HRA- Code
	01-410-196	4/12/2023	4/1/2023	January 14	00010-04-2023	22,617.72	January HRA- Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
DVHIT - Delaware Valley Health Insurance							
	01-401-196	4/12/2023	4/1/2023	January 2	00010-04-2023	1,819.40	January HRA- Admin
	01-402-196	4/12/2023	4/1/2023	January 3	00010-04-2023	231.37	January HRA- Finance
	01-411-196	4/12/2023	4/1/2023	January 4	00010-04-2023	740.79	January HRA- Fire Marshal
	01-486-196	4/12/2023	4/1/2023	January 6	00010-04-2023	564.29	January HRA- Library
	01-437-196	4/12/2023	4/1/2023	January 9	00010-04-2023	51.21	January HRA- PubWks Fleet
Total for Vendor DVHIT - Delaware Valley Health Insurance:						199,022.95	
DVIT - Delaware Valley Insurance Trust							
	01-486-100	4/12/2023	3/16/2023	DED22-NORTHA	00010-04-2023	5,000.00	4th Qtr Deductible
Total for Vendor DVIT - Delaware Valley Insurance Trust:						5,000.00	
EaglePow - Eagle Power and Equipment Corporation							
	01-437-259	4/12/2023	3/24/2023	P02143	00010-04-2023	1,283.31	Filters & Oil E#6/7- PubWks
Total for Vendor EaglePow - Eagle Power and Equipment Corporation:						1,283.31	
EagleWir - Eagle Wireless Communications							
	01-430-320	4/12/2023	3/15/2023	012504b	00010-04-2023	455.61	March Monthly PGS Fleet Air- PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
EasternA - Eastern Autoparts Warehouse							
	01-437-256	4/12/2023	3/9/2000	1CN160509	00011-04-2023	-110.00	Return Cores for Calipers TK#5- PubWks
	01-437-256	4/12/2023	3/9/2023	1IV905681	00011-04-2023	44.97	Oil Dry- Stock- PubWks
	01-437-220	4/12/2023	3/10/2023	1IV906262	00011-04-2023	9.68	Belts for PW Hot Box- PubWks
	01-437-254	4/12/2023	3/13/2023	1IV906738	00011-04-2023	529.40	Windshield Wipers- Stock- Police
	01-437-254	4/12/2023	3/14/2023	1IV907263	00011-04-2023	99.22	Suspension Stabilizer Vehicle 54-22- Police
	01-437-256	4/12/2023	3/14/2023	1IV907346	00011-04-2023	86.28	Oil for Sweeper TK#29- PubWks
	01-437-256	4/12/2023	3/14/2023	1IV907499	00011-04-2023	10.30	High Note Disc Horn TK#29- PubWks
	01-437-256	4/12/2023	3/20/2000	1IV909404	00011-04-2023	207.86	Headlight Bulbs- PubWks
	01-437-256	4/12/2023	3/2/2000	1IV909520	00011-04-2023	37.49	Fuel/Water Separator TK #13- PubWks
	01-437-256	4/12/2023	3/21/2000	1IV909920	00011-04-2023	40.83	Headlight Bulbs- PubWks
	01-437-256	4/12/2023	3/22/2000	1IV910030	00011-04-2023	278.88	Filters & Oil for Roller- PubWks
	01-437-254	4/12/2023	3/22/2000	1IV910053	00011-04-2023	302.55	Brake Pads- Stock- Police
	01-437-256	4/12/2023	3/22/2000	1IV910089	00011-04-2023	149.49	Filters & Oil for Mowers- PubWks
	01-437-259	4/12/2023	3/22/2000	1IV910122	00011-04-2023	67.34	Fuel/Water Separator & Oil for E-21- PubWks

Fund

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01 - GENERAL FUND							
EasternA - Eastern Autoparts Warehouse							
	01-437-260	4/12/2023	3/24/2000	11V910936	00011-04-2023	42.18	Blow Gun- PubWks
	01-437-259	4/12/2023	3/29/2000	11V912783	00011-04-2023	8.90	Windshield Wipers for Roller- PubWks
	01-437-254	4/12/2023	3/30/2000	11V912984	00011-04-2023	31.80	Wiper Fluid & Air Filters Vehicle 54-R- Police
	01-430-460	4/12/2023	3/31/2000	11V913556	00011-04-2023	269.97	Mechanics Training (4/12)- PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						2,107.14	
ETC - Emergency Training & Consulting, Inc.							
	01-415-220	4/12/2023	3/25/2023	5710	00010-04-2023	6,000.00	Medical Direction for Township (4/1/2023-3/31/2024)
Total for Vendor ETC - Emergency Training & Consulting, Inc.:						6,000.00	
Eurek - Eureka Stone Quarry, Inc.							
	01-438-220	4/12/2023	3/10/2023	532614	00010-04-2023	330.42	Inlet Repairs- Matthew Circle- PubWks
	01-438-220	4/12/2023	3/17/2023	533460	00010-04-2023	197.86	Inlet Repairs- Matthew Circle- PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						528.28	
Fizzano - Fizzano Bros.							
	01-438-220	4/12/2023	3/2/2023	0069622-00	00010-04-2023	319.90	Concrete Lintel for Misty Meadow- PubWks
Total for Vendor Fizzano - Fizzano Bros.:						319.90	
FullTilt - Full Tilt Firearms, LLC							
	01-410-239	4/12/2023	3/9/2023	4164	00010-04-2023	1,400.00	Silencerco Saker ASR 556 & Flash Hider- Police
Total for Vendor FullTilt - Full Tilt Firearms, LLC:						1,400.00	
Galls - Galls LLC							
	01-410-238	4/12/2023	2/9/2023	BC1815228	00010-04-2023	233.12	Uniform-Wigler-Badge & Name Plate Holder- Police
	01-410-238	4/12/2023	3/16/2023	BC1842117	00010-04-2023	332.92	Uniform-Jumper-Blauer Shirt w/Zippers- Police
	01-410-238	4/12/2023	3/17/2023	BC1843015	00010-04-2023	72.98	Uniform-Pinkerton- Jacket w/Embroidery- Police
	01-410-238	4/12/2023	3/20/2023	BC1843588	00010-04-2023	668.62	Uniform-Egan- Pants, Hat and Insignia- Police
Total for Vendor Galls - Galls LLC:						1,307.64	
GannonCR - Christopher Gannon							
	01-483-500	4/12/2023	2/3/2023	Reimbursement	00010-04-2023	25.25	Reimbursement for Employment Clearances-HR

Fund

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01 - GENERAL FUND							
Total for Vendor GannonCR - Christopher Gannon:						25.25	
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	4/12/2023	3/28/2023	231132	00010-04-2023	112.50	Reimbursable- Juliette's Garden
	01-145-020	4/12/2023	3/28/2023	231133	00010-04-2023	519.50	Reimbursable- Verizon Permitting
	01-408-313	4/12/2023	3/28/2023	231134	00010-04-2023	1,832.10	Police Department
	01-145-020	4/12/2023	3/28/2023	231135	00010-04-2023	448.63	Reimbursable- Waverly Subdivision
	01-408-313	4/12/2023	3/28/2023	231136	00010-04-2023	391.00	GIS Mapping
	01-145-020	4/12/2023	3/28/2023	231137	00010-04-2023	35.00	Reimbursable- KMMHH, LP Subdivision
	01-408-313	4/12/2023	3/28/2023	231140	00010-04-2023	210.00	Crown Castle Cell Tower- AT&T
	01-145-020	4/12/2023	3/28/2023	231141	00010-04-2023	247.50	Reimbursable-Hillcrest Elementary School
	01-145-020	4/12/2023	3/28/2023	231142	00010-04-2023	97.00	Reimbursable- H.E. Properties LLC
	01-145-020	4/12/2023	3/28/2023	231143	00010-04-2023	1,329.56	Reimbursable- Strobinski Subdivision
	01-408-313	4/12/2023	3/28/2023	231144	00010-04-2023	967.50	NPDES MS4 Permit
	01-145-020	4/12/2023	3/28/2023	231145	00010-04-2023	5,449.13	Reimbursable-Bucks County Roses Property
	01-145-020	4/12/2023	3/28/2023	231146	00010-04-2023	478.13	Reimbursable- Spring Mill Country Club Subdivision
	01-408-313	4/12/2023	3/28/2023	231147	00010-04-2023	3,403.00	Norton Pond
	01-145-020	4/12/2023	3/28/2023	231148	00010-04-2023	295.06	Reimbursable- Giant SLD#20-5
	01-145-020	4/12/2023	3/28/2023	231149	00010-04-2023	293.82	Reimbursable CRSD Sloan Pro Building
	01-145-020	4/12/2023	3/28/2023	231150	00010-04-2023	678.38	Reimbursable- CRHS South Turf Field
	01-145-020	4/12/2023	3/28/2023	231151	00010-04-2023	480.00	Reimbursable- EVV Homes Subdivision
	01-145-020	4/12/2023	3/28/2023	231152	00010-04-2023	37.50	Reimbursable- 1321 Spencer Rd Subdivision
	01-145-020	4/12/2023	3/28/2023	231153	00010-04-2023	187.50	Reimbursable- Keith Boyd Subdivision (1111 Holland Rd)
	01-145-020	4/12/2023	3/28/2023	231154	00010-04-2023	1,371.80	Reimbursable- Triumph LD- 840 Second Street Pike
	01-145-020	4/12/2023	3/28/2023	231155	00010-04-2023	1,377.00	Reimbursable-Richboro Elementary School SLD #20-4
	01-145-020	4/12/2023	3/28/2023	231156	00010-04-2023	274.50	Reimbursable-691 Stoneyford Rd Land Development
	01-145-020	4/12/2023	3/28/2023	231157	00010-04-2023	777.50	Reimbursable-Advent Church Subdivision
	01-408-313	4/12/2023	3/28/2023	231158	00010-04-2023	35.00	Northampton Crossing Basin Retro
	01-145-020	4/12/2023	3/28/2023	231159	00010-04-2023	182.50	Reimbursable-960 Second Street Pike- SLD#22-2
	01-145-020	4/12/2023	3/28/2023	231160	00010-04-2023	145.00	Reimbursable-Farlex Inc. Subdivision SLD #20-6
	01-408-313	4/12/2023	3/28/2023	231161	00010-04-2023	112.50	FEMA Hazard Mitigation Application
	01-408-313	4/12/2023	3/28/2023	231162	00010-04-2023	810.00	2022 Milling Program
	01-145-020	4/12/2023	3/28/2023	231167	00010-04-2023	932.00	Reimbursable- Northampton Glen Subdivision SLD#22-4
	01-145-020	4/12/2023	3/28/2023	231169	00010-04-2023	1,034.00	Reimbursable-Scanlan Subdivision
	01-145-020	4/12/2023	3/28/2023	231173	00010-04-2023	75.00	Reimbursable- 1240 Grenoble Road Waiver
	01-145-020	4/12/2023	3/28/2023	231176	00010-04-2023	35.00	Reimbursable-Trinity Realty Land Development
	01-408-313	4/12/2023	3/28/2023	231185	00010-04-2023	189.00	2023 Milling Program
	01-408-313	4/12/2023	3/28/2023	231186	00010-04-2023	141.50	2023 Road Opening Permits

Fund

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01 - GENERAL FUND							
GilmoreA - Gilmore & Associates, Inc.							
	01-408-313	4/12/2023	3/28/2023	231187	00010-04-2023	2,205.00	General Services
	01-408-313	4/12/2023	3/28/2023	Invoice 1	00010-04-2023	6,947.42	Bldg&Pool Permits
	01-408-313	4/12/2023	3/28/2023	Invoice 2	00010-04-2023	956.25	Antenna Modifications
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						35,093.78	
Golkow - Golkow Litigation Services, LLC							
	01-418-310	4/12/2023	3/15/2023	564244	00010-04-2023	590.00	March Steno Fee- ZHB
Total for Vendor Golkow - Golkow Litigation Services, LLC:						590.00	
Heidelb - Heidelberg Materials Northeast LLC							
	01-438-220	4/12/2023	3/10/2023	4271295	00010-04-2023	545.10	Hot Patch Road Repairs- Acorn&Misty Meadow- PubWks
	01-438-220	4/12/2023	3/11/2023	4271797	00010-04-2023	356.73	Hot Patch Repairs Humphreys Dr&Richboro Rd-PubWks
	01-438-220	4/12/2023	3/18/2023	4273970	00010-04-2023	140.07	Inlet Maintenance- Knowles Ave- PubWks
	01-438-220	4/12/2023	3/18/2023	4274433	00010-04-2023	90.39	Inlet Repairs- Matthew Circle- PubWks
	01-438-220	4/12/2023	3/24/2023	4276110	00010-04-2023	500.94	Inlet Repairs- Yale Drive- PubWks
Total for Vendor Heidelb - Heidelberg Materials Northeast LLC:						1,633.23	
Hista - Hista Supply LLC							
	01-430-245	4/12/2023	3/13/2023	1814	00010-04-2023	79.20	Shovels for Roadwork- PubWks
	01-438-220	4/12/2023	3/15/2023	1824	00010-04-2023	302.20	Straw Seed for Sackettsford Rd- PubWks
	01-409-220	4/12/2023	3/23/2023	1864	00010-04-2023	137.28	Stakes for Zoning- Code
Total for Vendor Hista - Hista Supply LLC:						518.68	
HomeD - Home Depot Credit Services Inc.							
	01-409-220	4/12/2023	3/22/2023	1013363	00010-04-2023	13.88	Drawer Pull Handles- PubWks
	01-409-220	4/12/2023	3/11/2023	2041187	00010-04-2023	99.97	Laser Level- B&G
	01-438-220	4/12/2023	2/28/2023	3032989	00010-04-2023	514.99	Plywood&Studs-Sackettsford Rd Repairs-PubWks
	01-438-220	4/12/2023	3/8/2023	5033609	00010-04-2023	275.33	Hammer&SumpPump-Sackettsford Rd- PubWks
	01-409-373	4/12/2023	3/16/2023	7012540	00010-04-2023	222.61	Paper Dispenser- Police
	01-430-220	4/12/2023	3/15/2023	8010639	00010-04-2023	165.16	Tools for Inlet Repairs for Sackettsford Rd- PubWks
	01-409-220	4/12/2023	3/14/2023	9010553	00010-04-2023	108.86	Paint & Plywood for Fire Marshals Office- Admin
	01-438-220	4/12/2023	3/14/2023	9012118	00010-04-2023	121.12	Cement for Inlet Repairs-Sackettsford Rd- PubWks
Total for Vendor HomeD - Home Depot Credit Services Inc.:						1,521.92	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
IUOELoca - I.U.O.E. Local 542							
	01-437-196	4/12/2023	3/31/2023	June-01	00010-04-2023	6,606.00	June Health Premiums- Fleet
	01-409-196	4/12/2023	3/31/2023	June-02	00010-04-2023	8,808.00	June Health Premiums- B&G
	01-430-196	4/12/2023	3/31/2023	June-03	00010-04-2023	26,424.00	June Health Premiums- PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						41,838.00	
KaneL - Lorrie Kane							
	01-430-238	4/12/2023	3/27/2023	Reimbursement	00010-04-2023	68.92	Uniform- Kane- Work Pants-Reimbursement- PubWks
Total for Vendor KaneL - Lorrie Kane:						68.92	
KBLetter - KB Letterin							
	01-437-256	4/12/2023	7/29/2022	3001	00010-04-2023	355.00	Reflective Decals for Golf Carts- PubWks
	01-437-254	4/12/2023	10/18/2022	3041b	00010-04-2023	310.00	Bike Helmet & K-9 Decals- Police
	01-437-256	4/12/2023	10/31/2022	3047	00010-04-2023	525.00	New Van Decals- Building Maint
	01-437-254	4/12/2023	3/14/2022	3109	00010-04-2023	1,050.00	Lettering Vehicles 54S & 54R- Police
	01-437-258	4/12/2023	3/14/2022	3109b	00010-04-2023	96.00	Truck Reflector Seals- P&R
	01-437-256	4/12/2023	3/14/2022	3109c	00010-04-2023	504.00	Magnets & Reflective Seals- PubWks
	01-430-220	4/12/2023	10/31/2022	3110	00010-04-2023	96.00	Keyboard Decals- PubWks
Total for Vendor KBLetter - KB Letterin:						2,936.00	
KellerJ. - J. J. Keller & Associates Inc.							
	01-483-500	4/12/2023	3/20/2023	9107883828	00010-04-2023	629.00	3 Year Newsletter Alert-(04/2023-03/2026)
Total for Vendor KellerJ. - J. J. Keller & Associates Inc.:						629.00	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	4/12/2023	3/9/2023	35627	00010-04-2023	292.00	Third Party Inspection- Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						292.00	
Kosempel - Anita Kosempel							
	01-362-410	4/12/2023	3/29/2023	Refund	00010-04-2023	494.50	Permit Fee Refund for Cancellation- Code
Total for Vendor Kosempel - Anita Kosempel:						494.50	
LittleRo - Robert E. Little Inc.							
	01-437-259	4/12/2023	3/15/2023	04-990373	00010-04-2023	179.24	Filter Element,ORings,Air Restriction-Mowers- PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor LittleRo - Robert E. Little Inc.:						179.24	
Mangione - David Mangione	01-430-238	4/12/2023	3/27/2023	Reimbursement	00010-04-2023	199.99	Uniform-Mangione, Work Boots-Reimbursement- PubWks
Total for Vendor Mangione - David Mangione:						199.99	
MartinsM - Filomena Martins	01-430-238	4/12/2023	3/17/2023	Reimbursement	00010-04-2023	154.26	Uniform-Martins- Work Pants-Reimbursement- PubWks
Total for Vendor MartinsM - Filomena Martins:						154.26	
MathewR - Renji Mathew	01-362-410	4/12/2023	3/15/2023	Refund	00010-04-2023	144.50	Permit Refunded- Cancelled by Homeowner- Code
Total for Vendor MathewR - Renji Mathew:						144.50	
McKeon - Walter H. McKeon, Inc.	01-438-220	4/12/2023	3/13/2023	325258	00010-04-2023	120.00	Topsoil Stock- PubWks
	01-438-220	4/12/2023	3/20/2023	325278	00010-04-2023	210.00	Topsoil Sackettsford Rd- PubWks
Total for Vendor McKeon - Walter H. McKeon, Inc.:						330.00	
McMahon - Bowman Consulting Group, Ltd	01-145-020	4/12/2023	3/9/2023	191060	00010-04-2023	335.00	Richboro Elementary School SLD 22-7- Reimbursable
	01-145-020	4/12/2023	3/9/2023	191062	00010-04-2023	435.00	Giant- SLD#20-5- Reimbursable
	01-408-317	4/12/2023	3/15/2023	191201	00010-04-2023	2,379.84	Sackettsford Road
	01-408-317	4/12/2023	3/10/2023	191295	00010-04-2023	5,240.48	General Engineering Services
Total for Vendor McMahon - Bowman Consulting Group, Ltd:						8,390.32	
McMaster - McMaster-Carr Supply Co.	01-438-220	4/12/2023	3/16/2023	94556546	00010-04-2023	49.01	Hardware for Sackettsford Rd Guardrail- PubWks
	01-438-220	4/12/2023	3/17/2023	94639452	00010-04-2023	170.69	Hardware for Sackettsford Rd Guardrail- PubWks
	01-430-220	4/12/2023	3/23/2023	94960134	00010-04-2023	137.51	Screws & Nuts for Guardrail- PubWks
Total for Vendor McMaster - McMaster-Carr Supply Co.:						357.21	
Messicks - Messick's							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Messicks - Messick's	01-437-259	4/12/2023	3/22/2023	EPI1957540	00010-04-2023	416.45	Filters for Tractor E-21- PubWks
Total for Vendor Messicks - Messick's:						416.45	
MIDAtlan - Mid-Atlantic LEEDS	01-410-460	4/12/2023	3/30/2023	Seminar	00010-04-2023	850.00	Executive Development Seminar Fee- Egan- Police
Total for Vendor MIDAtlan - Mid-Atlantic LEEDS:						850.00	
MSM Serv - MSM Service Co.	01-430-220	4/12/2023	3/20/2023	B7368	00010-04-2023	1,418.00	First Aid Kits- PubWks
Total for Vendor MSM Serv - MSM Service Co.:						1,418.00	
MurdockL - Lonnie K. Murdock Jr.	01-430-460	4/12/2023	3/28/2023	Reimbursement	00010-04-2023	99.98	Reimbursement-Vehicle Safety Inspection Fee-PubWks
Total for Vendor MurdockL - Lonnie K. Murdock Jr.:						99.98	
Nissan2 - Nissan Motor Acceptance Corporation	01-413-384	4/12/2023	3/13/2023	25008644507	00010-04-2023	375.33	Lease Vehicle- Code
	01-413-384	4/12/2023	3/13/2023	25008718619	00010-04-2023	248.00	Lease Vehicle- Code
	01-413-384	4/12/2023	3/13/2023	25011008748	00010-04-2023	610.92	Lease Vehicle- Police
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						1,234.25	
NorthESR - Northeast Sweepers & Rentals, Inc.	01-437-259	4/12/2023	3/15/2023	9621	00010-04-2023	1,954.47	Water Pump & Filter Service Kit TK#29- PubWks
Total for Vendor NorthESR - Northeast Sweepers & Rentals, Inc.:						1,954.47	
OmniFini - Omni Finishing	01-437-220	4/12/2023	1/31/2023	0044323-IN	00010-04-2023	284.12	Sandblast for Shop- PubWks
Total for Vendor OmniFini - Omni Finishing:						284.12	
Pennoni - Pennoni Associates Inc.	01-145-020	4/12/2023	3/16/2023	1160888	00010-04-2023	978.75	Triumph Land Development SLD#20-6-Reimbursable
	01-145-020	4/12/2023	3/16/2023	1160890	00010-04-2023	408.50	Farlex Inc SLD#21-6-Reimbursable

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Pennoni - Pennoni Associates Inc.:						1,387.25	
Petroleum - Petroleum Traders Corporation							
	01-437-232	4/12/2023	2/24/2023	1861215	00010-04-2023	12,105.68	Diesel Fuel Delivery- PubWks
	01-437-231	4/12/2023	2/24/2023	186126	00010-04-2023	9,652.54	Unleaded Fuel Delivery- PubWks
Total for Vendor Petroleum - Petroleum Traders Corporation:						21,758.22	
PettyAdm - Petty Cash - Adm Account							
	01-401-220	4/12/2023	11/22/2022	Cosctco	00010-04-2023	11.79	Bathroom Cleaning Supplies- Admin Building
	01-414-460	4/12/2023	2/16/2023	Dunkin	00010-04-2023	24.37	Refreshments for EDC Meeting
	01-400-460	4/12/2023	1/25/2023	Giant	00010-04-2023	72.00	Refreshments for BOS Meeting
	01-406-215	4/12/2023	1/24/2023	USPS	00010-04-2023	2.70	Postage for First Class Mail- Finance
Total for Vendor PettyAdm - Petty Cash - Adm Account:						110.86	
PettyPW - Petty Cash - Pub Wks							
	01-430-220	4/12/2023	12/16/2022	Acme	00010-04-2023	17.98	Sugar- PubWks
	01-430-220	4/12/2023	3/1/2023	Acme-2	00010-04-2023	3.19	Coffee Creamer- PubWks
	01-437-258	4/12/2023	12/16/2022	Auto Zone	00010-04-2023	63.58	Seat Cushion&Floor Mats for TK#42- P&R
	01-430-220	4/12/2023	2/1/2023	Harbor Freight	00010-04-2023	33.97	Pry Bar&Sockets- Sackettsford Rd- PubWks
	01-430-220	4/12/2023	11/11/2022	Tacony Bridge	00010-04-2023	12.00	Bridge Toll- Building Maintenance
	01-430-220	4/12/2023	12/12/2022	Tacony Bridge 2	00010-04-2023	12.00	Bridge Toll- Building Maintenance
	01-430-220	4/12/2023	3/7/2023	Wawa	00010-04-2023	9.93	Coffee Creamer- PubWks
	01-430-220	4/12/2023	3/16/2023	Wawa-2	00010-04-2023	8.63	Coffee Creamer- PubWks
	01-430-220	4/12/2023	3/24/2023	Wawa-3	00010-04-2023	8.63	Coffee Creamer- PubWks
Total for Vendor PettyPW - Petty Cash - Pub Wks:						169.91	
PflegerR - Ryan Pfleger							
	01-437-220	4/12/2023	3/30/2023	Reimbursement	00010-04-2023	303.16	Reimbursement- Pfleger- Impact Gun- PubWks
Total for Vendor PflegerR - Ryan Pfleger:						303.16	
Plastic - Plastic Media Blast LLC							
	01-438-450	4/12/2023	3/23/2023	20877	00010-04-2023	875.00	Repair & Grate for Sackettsford Rd- PubWks
Total for Vendor Plastic - Plastic Media Blast LLC:						875.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
ReissInc - T.W. Reiss Inc.							
	01-430-260	4/12/2023	3/28/2023	179595	00010-04-2023	313.90	Saw Blades- PubWks
	01-430-260	4/12/2023	3/31/2023	179734	00010-04-2023	313.90	Saw Blades TK#6- PubWks
Total for Vendor ReissInc - T.W. Reiss Inc.:						627.80	
ReitLubr - Reit Lubricants Company							
	01-430-220	4/12/2023	3/16/2023	1232312	00010-04-2023	574.00	Oil Dry Stock- PubWks
	01-437-220	4/12/2023	3/24/2023	1233735	00010-04-2023	249.94	Hydraulic Oil for Bobcat #8- PubWks
Total for Vendor ReitLubr - Reit Lubricants Company:						823.94	
RichborC - Richboro Car Wash							
	01-437-254	4/12/2023	3/14/2023	2001	00010-04-2023	519.01	February Car Wash- Police
	01-437-255	4/12/2023	3/14/2023	2005	00010-04-2023	13.99	February Car Wash- Code
Total for Vendor RichborC - Richboro Car Wash:						533.00	
Sherw - Sherwin-Williams Co.							
	01-409-373	4/12/2023	3/16/2023	1727-8	00010-04-2023	103.48	Paint for Admin Building- Admin
Total for Vendor Sherw - Sherwin-Williams Co.:						103.48	
SHI - SHI International Corp							
	01-402-260	4/12/2023	3/20/2023	B16618500	00010-04-2023	898.09	Printer- HR
Total for Vendor SHI - SHI International Corp:						898.09	
SparksIn - Sparks Industries, LLC							
	01-409-220	4/12/2023	3/27/2023	5020118	00010-04-2023	288.00	Black Mulch for Landscaping Township Rd
	01-409-220	4/12/2023	3/28/2023	5020271	00010-04-2023	288.00	Black Mulch for Landscaping Admin Bulding
	01-409-220	4/12/2023	3/28/2023	5020340	00010-04-2023	288.00	Black Mulch for Landscaping Township Buildings
	01-409-220	4/12/2023	3/29/2023	5020481	00010-04-2023	30.00	Small Brush Dump Fee- PubWks
Total for Vendor SparksIn - Sparks Industries, LLC:						894.00	
SpectroW - Spectro Wire and Cable Inc.							
	01-437-256	4/12/2023	3/17/2023	256985	00010-04-2023	1,524.70	Inverter Parts TK #4- PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor SpectroW - Spectro Wire and Cable Inc.:						1,524.70	
Staple - Staples Credit Plan							
	01-407-252	4/12/2023	2/3/2023	3220803731	00010-04-2023	143.98	Battery Backup & Surge Protector (2)- IT
	01-407-252	4/12/2023	2/7/2023	3222381681	00010-04-2023	127.18	Keyboard & Mouse- Fire Marshal
	01-407-252	4/12/2023	2/21/2023	3230590261	00010-04-2023	41.98	USB Cord- Fire Marshal
	01-407-252	4/12/2023	2/22/2023	3230769301	00010-04-2023	42.12	Computer Parts- Fire Marshal
	01-407-252	4/12/2023	3/1/2023	3234966911	00010-04-2023	-7.20	Tax Refund
Total for Vendor Staple - Staples Credit Plan:						348.06	
StateNJ - State of New Jersey							
	01-217-020	4/12/2023	12/31/2022	4th Qtr 2022	00010-04-2023	6.03	Payroll NJ Tax- HR
Total for Vendor StateNJ - State of New Jersey:						6.03	
Stratix - Stratix Systems, Inc.							
	01-413-450	4/12/2023	3/21/2023	647781	00010-04-2023	103.00	Copier Lease (2/28-3/27)- Code
Total for Vendor Stratix - Stratix Systems, Inc.:						103.00	
SystemsN - SystemsNet							
	01-407-450	4/12/2023	2/1/2023	31276	00010-04-2023	8,474.00	February Computer Backup & Support- Police
	01-407-450	4/12/2023	3/1/2023	31486	00010-04-2023	8,807.00	March Computer Backup & Support- Police
	01-409-450	4/12/2023	3/15/2023	31578	00010-04-2023	300.00	Data Drop- Mechanics Office- PubWks
	01-430-210	4/12/2023	3/22/2023	31597	00010-04-2023	199.99	Office Telephone- PubWks
Total for Vendor SystemsN - SystemsNet:						17,780.99	
TASC - TASC (ACH)							
	01-402-310	4/12/2023	3/17/2023	IN2697912	00010-04-2023	1,004.61	2nd Qtr Flex Plan Fee- HR
Total for Vendor TASC - TASC (ACH):						1,004.61	
TDSConc - TDS Concrete Inc.							
	01-430-220	4/12/2023	3/7/2023	39606	00010-04-2023	946.00	Concrete for Sackettsford Rd- PubWks
	01-430-220	4/12/2023	3/10/2023	39627	00010-04-2023	674.00	Concrete for Sackettsford Rd- PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor TDSConc - TDS Concrete Inc.:						1,620.00	
Toshiba - Toshiba Business Solutions	01-407-318	4/12/2023	3/2/2023	5738808	00010-04-2023	547.52	Docuware Software March 2023
Total for Vendor Toshiba - Toshiba Business Solutions:						547.52	
Tozour - Trane U.S., Inc.	01-409-373	4/12/2023	3/14/2023	14043025	00010-04-2023	342.04	Valve for Heating System- Police
Total for Vendor Tozour - Trane U.S., Inc.:						342.04	
Traisr - Traisr, LLC	01-413-450	4/12/2023	2/28/2023	1788	00010-04-2023	1,350.00	February Monthly Fee
Total for Vendor Traisr - Traisr, LLC:						1,350.00	
TruValCC - True Value							
	01-409-220	4/12/2023	2/27/2023	1991857	00010-04-2023	44.24	Blank Covers for Electrical Boxes- PubWks
	01-409-220	4/12/2023	3/3/2023	1991879	00010-04-2023	25.39	Sanding Sponges- PubWks
	01-409-220	4/12/2023	3/6/2023	1991888	00010-04-2023	-5.88	Returned Screws- PubWks
	01-409-220	4/12/2023	3/6/2023	1991889	00010-04-2023	5.88	Screws- PubWks
	01-430-220	4/12/2023	3/7/2023	1991892	00010-04-2023	149.99	Water Pump for Sackettsford Rd- PubWks
	01-430-220	4/12/2023	3/7/2023	1991893	00010-04-2023	149.99	Water Pump for Sackettsford Rd- PubWks
	01-430-374	4/12/2023	3/7/2023	1991898	00010-04-2023	14.36	Bushings- PubWks
	01-437-220	4/12/2023	3/7/2023	1991901	00010-04-2023	63.72	Screws, Gasket and Boxes-Stock- PubWks
	01-437-256	4/12/2023	3/8/2023	1991905	00010-04-2023	48.49	Marker Paint, Acrylic, Applicator Brushes- PubWks
	01-430-220	4/12/2023	3/9/2023	1991907	00010-04-2023	63.84	Washers & Screws for Sackettsford Rd- PubWks
	01-409-220	4/12/2023	3/9/2023	1991909	00010-04-2023	20.69	Straight Cut Snip- Building Maint
	01-409-373	4/12/2023	3/9/2023	1991910	00010-04-2023	16.18	Screws to Install Paper Dispenser- Police
	01-409-373	4/12/2023	3/13/2023	1991918	00010-04-2023	9.18	Adhesive Remover for Sign in Board Room- Admin
	01-409-373	4/12/2023	3/14/2023	1991924	00010-04-2023	11.49	Shelf & Door Stop- Admin
	01-409-373	4/12/2023	3/16/2023	1991939	00010-04-2023	33.52	Paper Towel Dispenser- Police
	01-409-220	4/12/2023	3/21/2023	1991963	00010-04-2023	14.65	Door Stop & Roof Nails- Building Maint
	01-409-220	4/12/2023	3/21/2023	1991964	00010-04-2023	67.47	Wall Anchors- Building Maint
	01-409-220	4/12/2023	3/22/2023	1991973	00010-04-2023	5.28	Nuts & Bolts- Building Maint

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor TruValCC - True Value:						738.48	
UnitedTi - United Tire of Southampton							
	01-437-254	4/12/2023	3/13/2023	1140023242	00010-04-2023	31.57	PA Emissions & Inspections Vehicle 54-22- Police
	01-430-374	4/12/2023	3/16/2023	1140023293	00010-04-2023	195.78	Tire Service for Mowers #39(- PubWks
	01-437-255	4/12/2023	3/17/2023	1140023297	00010-04-2023	31.57	PA Emissions & Inspections Vehicle #31-3- Code
	01-437-254	4/12/2023	3/20/2023	1140023340	00010-04-2023	31.57	PA Emissions & Inspections Vehicle 54-S- Police
Total for Vendor UnitedTi - United Tire of Southampton:						290.49	
USBank - US Bank							
	01-406-384	4/12/2023	4/13/2023	496988643	00010-04-2023	651.19	Copier Lease- Admin
	01-413-384	4/12/2023	4/13/2023	496988643b	00010-04-2023	677.07	Copier Lease- Code
	01-430-384	4/12/2023	4/13/2023	496988643f	00010-04-2023	197.74	Copier Lease- PubWks
	01-410-384	4/12/2023	4/13/2023	496988643h	00010-04-2023	685.47	Copier Lease- Police
Total for Vendor USBank - US Bank:						2,211.47	
WalshT - Thomas J. Walsh III, Esq.							
	01-418-310	4/12/2023	3/16/2023	522	00010-04-2023	4,976.00	ZHB Solicitor 2/16-3/15
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						4,976.00	
Witmer - Witmer Public Safety Group Inc.							
	01-410-238	4/12/2023	3/17/2023	INV222877	00010-04-2023	53.09	Uniform-Kingsdorf-Paddle Holster-Police
	01-410-238	4/12/2023	3/17/2023	INV223090	00010-04-2023	293.95	Uniform-Robertson-Tactical Holster- Police
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						347.04	
Workplac - Workplace Central							
	01-406-220	4/12/2023	3/8/2023	863642-0	00010-04-2023	116.61	Office Cleaning Supplies- Admin
	01-430-210	4/12/2023	3/8/2023	863642-0b	00010-04-2023	332.87	Electric Stapler and Paper- PubWks
	01-413-210	4/12/2023	3/8/2023	863642-0c	00010-04-2023	37.95	Mouse Pad & Hanging Folders- Code
	01-410-210	4/12/2023	3/16/2023	864277-0	00010-04-2023	46.68	Envelopes- Police
	01-410-210	4/12/2023	3/29/2023	865507-0	00010-04-2023	213.26	Printer Ink,Folders,Highlighters- Police
Total for Vendor Workplac - Workplace Central:						747.37	
ZipsAW - Zip's AW Direct							

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
01 - GENERAL FUND									
	ZipsAW - Zip's AW Direct	01-437-256	4/12/2023	1/24/2023	1090596	00010-04-2023	1,328.79	Resistors, Lights/Flashers& Mounting Box- PubWks	
	Total for Vendor ZipsAW - Zip's AW Direct:							1,328.79	
Total for Fund 01 - GENERAL FUND:							407,581.57		
03 - FIRE PROTECTION FUND									
	ChapmanM - Mark Chapman	03-411-191	4/12/2023	3/19/2023	WE 03/19/2023	00014-04-2023	210.00	Duty Crew Reimbursement	
		03-411-191	4/12/2023	3/26/2023	WE 03/26/2023	00014-04-2023	180.00	Duty Crew Reimbursement	
	Total for Vendor ChapmanM - Mark Chapman:							390.00	
	DeonV - Vincent Deon	03-403-160	4/12/2023	4/1/2023	April2	00010-04-2023	684.00	Tax Collector Commission	
	Total for Vendor DeonV - Vincent Deon:							684.00	
	DVHIT - Delaware Valley Health Insurance	03-411-196	4/12/2023	4/1/2023	April 6	00010-04-2023	29,260.83	April Health Premiums- Fire	
		03-411-196	4/12/2023	4/1/2023	January 5	00010-04-2023	4,476.35	January HRA- Fire	
	Total for Vendor DVHIT - Delaware Valley Health Insurance:							33,737.18	
	FentonF - Frank Fenton	03-411-191	4/12/2023	3/19/2023	WE 03/19/2023	00014-04-2023	210.00	Duty Crew Reimbursement	
		03-411-191	4/12/2023	3/26/2023	WE 03/26/2023	00014-04-2023	120.00	Duty Crew Reimbursement	
	Total for Vendor FentonF - Frank Fenton:							330.00	
	Filipczka - Andrew Filipczak	03-411-191	4/12/2023	3/26/2023	WE 03/19/2023	00014-04-2023	60.00	Duty Crew Reimbursement	
	Total for Vendor Filipczka - Andrew Filipczak:							60.00	
	FoisyR - Raymond Foisy	03-411-191	4/12/2023	3/19/2023	WE 03/19/2023	00014-04-2023	210.00	Duty Crew Reimbursement	
		03-411-191	4/12/2023	3/26/2023	WE 03/26/2023	00014-04-2023	180.00	Duty Crew Reimbursement	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor FoisyR - Raymond Foisy:						390.00	
GasTecEn - GasTec Enterprises Inc.	03-409-360	4/12/2023	3/6/2023	1204373	00010-04-2023	1,577.39	Propane for Station #83- Fire
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						1,577.39	
LowerSoF - Lower Southampton Fire Department	03-411-191	4/12/2023	3/27/2023	73022023	00010-04-2023	1,000.00	Emergency Services 2/1-2/28- Fire
Total for Vendor LowerSoF - Lower Southampton Fire Department:						1,000.00	
NorthM - Northampton BC Municipal Authority	03-409-360	4/12/2023	3/1/2023	W&S Fire	00010-04-2023	84.25	Water & Sewer- Fire
Total for Vendor NorthM - Northampton BC Municipal Authority:						84.25	
SuthChri - Christian Sutherland	03-411-191	4/12/2023	3/12/2023	WE 03/12/2023	00014-04-2023	60.00	Duty Crew Reimbursement
	03-411-191	4/12/2023	3/19/2023	WE 03/19/2023	00014-04-2023	90.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						150.00	
USBank - US Bank	03-411-384	4/12/2023	4/13/2023	496988643c	00010-04-2023	216.56	Copier Lease- Fire
Total for Vendor USBank - US Bank:						216.56	
YouseD - Daniel Youse	03-411-191	4/12/2023	3/5/2023	WE 03/05/2023	00014-04-2023	60.00	Duty Crew Reimbursement
Total for Vendor YouseD - Daniel Youse:						60.00	
Total for Fund 03 - FIRE PROTECTION FUND:						38,679.38	
04 - RESCUE SQUAD FUND							
DeonV - Vincent Deon	04-403-160	4/12/2023	4/1/2023	April3	00010-04-2023	171.00	Tax Collector Commission

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
04 - RESCUE SQUAD FUND									
	Total for Vendor DeonV - Vincent Deon:							171.00	
Total for Fund 04 - RESCUE SQUAD FUND:							171.00		
05 - REFUSE COLLECTION FUND									
	Construc - Construction Demolition Recycling Inc.	05-427-450	4/12/2023	3/20/2023	082261	00010-04-2023	65.80	Waste Disposal for Sackettsford Rd- PubWks	
Total for Vendor Construc - Construction Demolition Recycling Inc.:							65.80		
	DeonV - Vincent Deon	05-403-160	4/12/2023	4/1/2023	April4	00010-04-2023	1,498.00	Tax Collector Commission	
Total for Vendor DeonV - Vincent Deon:							1,498.00		
	LowerSo - Lower Southampton Township	05-489-200	4/12/2023	4/3/2023	Recycling Grant	00010-04-2023	83,770.00	2021 ACT 101 Recycling Grant	
Total for Vendor LowerSo - Lower Southampton Township:							83,770.00		
	UpperSou - Upper Southampton Township	05-489-200	4/12/2023	4/3/2023	Recycling Grant	00010-04-2023	54,349.00	2021 ACT 101 Recycling Grant	
Total for Vendor UpperSou - Upper Southampton Township:							54,349.00		
	WarmiTwp - Warminster Township	05-489-200	4/12/2023	4/3/2023	Recycling Grant	00010-04-2023	114,872.00	2021 ACT 101 Recycling Grant	
Total for Vendor WarmiTwp - Warminster Township:							114,872.00		
	WasteMRe - WM Recycle America	05-427-450	4/12/2023	3/15/2023	IAC4017198	00010-04-2023	16,427.40	February Recycling Fee	
Total for Vendor WasteMRe - WM Recycle America:							16,427.40		
Total for Fund 05 - REFUSE COLLECTION FUND:							270,982.20		

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
BakerTay - Baker & Taylor	06-456-220	4/12/2023	2/2/2023	Feb Invoice	00010-04-2023	5,362.44	February Books- Library
Total for Vendor BakerTay - Baker & Taylor:						5,362.44	
BenderaC - Matthew Bender and Co., Inc.	06-456-220	4/12/2023	3/23/2023	36423440	00010-04-2023	60.44	PA Criminal Law Dig 2023- Library
Total for Vendor BenderaC - Matthew Bender and Co., Inc.:						60.44	
bucksCCh - The Bucks County Children's Museum	06-456-220	4/12/2023	3/23/2023	Membership	00010-04-2023	120.00	Additional Membership for 2023- Library
Total for Vendor bucksCCh - The Bucks County Children's Museum:						120.00	
Campbell - Bill Campbell	06-456-373	4/12/2023	3/19/2023	230319	00010-04-2023	390.00	2 Channel Door Control Installation- Library
Total for Vendor Campbell - Bill Campbell:						390.00	
Comca - Comcast	06-456-320	4/12/2023	2/28/2023	0122552	00010-04-2023	319.17	March Cable,Internet&Voice- Library
Total for Vendor Comca - Comcast:						319.17	
MRCSigns - MRC Signs	06-456-373	4/12/2023	2/13/2023	8238b	00010-04-2023	456.00	Balance Due for Painting&Lettering- Library
Total for Vendor MRCSigns - MRC Signs:						456.00	
TMobile - T-Mobile	06-456-220	4/12/2023	3/21/2023	969111891	00010-04-2023	292.04	Mobile Hotspot- Library
Total for Vendor TMobile - T-Mobile:						292.04	
USBank - US Bank	06-456-450	4/12/2023	4/13/2023	496988643d	00010-04-2023	586.76	Copier Lease- Library
Total for Vendor USBank - US Bank:						586.76	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 06 - LIBRARY FUND:						7,586.85	
07 - SENIOR CITIZEN FUND							
BTurnJHo - Brigid Turner & Jason Howard							
	07-367-214	4/12/2023	3/20/2023	Refund	00010-04-2023	200.00	Rental Security Refund- Senior Center
Total for Vendor BTurnJHo - Brigid Turner & Jason Howard:						200.00	
Cintas - Cintas							
	07-489-220	4/12/2023	3/17/2023	3172023	00010-04-2023	744.42	Janitorial Supplies- Senior Center
	07-489-220	4/12/2023	3/3/2023	4148354173	00010-04-2023	82.53	Janitorial Supplies- P&R
Total for Vendor Cintas - Cintas:						826.95	
Comca - Comcast							
	07-489-320	4/12/2023	2/28/2023	0123725	00010-04-2023	209.49	March Internet & Telephone- Senior Center
Total for Vendor Comca - Comcast:						209.49	
DVHIT - Delaware Valley Health Insurance							
	07-458-196	4/12/2023	4/1/2023	April 10	00010-04-2023	3,356.74	April Health Premiums- Senior Center
	07-458-196	4/12/2023	4/1/2023	January 13	00010-04-2023	2,658.74	January HRA- Library
Total for Vendor DVHIT - Delaware Valley Health Insurance:						6,015.48	
Hightec - Hightec HVAC Inc.							
	07-489-450	4/12/2023	4/1/2023	36881	00010-04-2023	607.00	2nd Payment for Contract Inspection- Senior Center
Total for Vendor Hightec - Hightec HVAC Inc.:						607.00	
JaniKing - Jani-King of Philadelphia Inc.							
	07-458-450	4/12/2023	3/22/2023	PHI03230548	00010-04-2023	150.00	Deep Cleaning for Rental Area- Senior Center
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						150.00	
Nieto - Dan & Kristina Nieto							
	07-367-214	4/12/2023	4/3/2023	Refund	00010-04-2023	200.00	Rental Security Deposit Refund- Senior Center
Total for Vendor Nieto - Dan & Kristina Nieto:						200.00	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
07 - SENIOR CITIZEN FUND									
	USBank - US Bank	07-458-450	4/12/2023	4/13/2023	496988643g	00010-04-2023	213.80	Copier Lease- Senior Center	
	Total for Vendor USBank - US Bank:							213.80	
Total for Fund 07 - SENIOR CITIZEN FUND:							8,422.72		
09 - PARKS & RECREATION FUND									
	1Heart1S - 1 Heart 1 Soul, LLC	09-452-223	4/12/2023	4/3/2023	Entertainment	00010-04-2023	750.00	Balance Due for Event on 4/16/2023- P&R	
	Total for Vendor 1Heart1S - 1 Heart 1 Soul, LLC:							750.00	
	AllenPor - George Allen Portable Toilets Inc.	09-454-450	4/12/2023	3/27/2023	I205695	00010-04-2023	355.00	Portable Toilet Rental Hampton Estates Park(3/27)- P&R	
	09-454-450	4/12/2023	3/27/2023	I205718		00010-04-2023	121.80	Portable Toilet Rental Rec Ctr (3/31)- P&R	
	09-454-450	4/12/2023	3/27/2023	I205719		00010-04-2023	137.40	Portable Toilet Rental Muni Park (3/27)- P&R	
	Total for Vendor AllenPor - George Allen Portable Toilets Inc.:							614.20	
	AMI Grap - AMI Graphics LLC	09-452-340	4/12/2023	3/20/2023	8415	00010-04-2023	1,113.22	Vinyl Banners (7)- P&R	
	09-452-340	4/12/2023	3/27/2023	946025		00010-04-2023	71.11	Vinyl Banner- P&R	
	Total for Vendor AMI Grap - AMI Graphics LLC:							1,184.33	
	AquaroA - Amanda Aquaro	09-452-306	4/12/2023	4/3/2023	Instructor	00010-04-2023	270.00	Hip Hop- Dance Classes (2/28-4/4)- P&R	
	Total for Vendor AquaroA - Amanda Aquaro:							270.00	
	ArtDepS - Art Department Studios	09-452-306	4/12/2023	4/3/2023	Instructor	00010-04-2023	122.50	Art Projects (3/13)- P&R	
	Total for Vendor ArtDepS - Art Department Studios:							122.50	
	BarderRo - Robert Barder Jr.	09-452-306	4/12/2023	3/16/2023	Ref	00010-04-2023	35.00	Ref-1 Adult Hockey Games (3/16)- P&R	
	09-452-306	4/12/2023	3/23/2023	Ref2		00010-04-2023	35.00	Ref-1 Adult Hockey Games (4/1)- P&R	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor BarderRo - Robert Barder Jr.:						70.00	
BiddlSE - Story E. Biddle	09-452-306	4/12/2023	4/3/2023	Instructor	00010-04-2023	240.00	Tai Chi Classes (2/28-4/4)- P&R
Total for Vendor BiddlSE - Story E. Biddle:						240.00	
BownS - Susan Bowman Tennis School	09-452-306	4/12/2023	4/3/2023	Instructor	00010-04-2023	1,443.63	Tennis (3/1-4/5)- P&R
Total for Vendor BownS - Susan Bowman Tennis School:						1,443.63	
BucksCoF - Bucks County Academy of Fencing, Inc	09-452-306	4/12/2023	4/3/2023	Instructor	00010-04-2023	83.30	Fencing Classes (3/11-3/25)- P&R
Total for Vendor BucksCoF - Bucks County Academy of Fencing, Inc:						83.30	
BuissyPe - Buissy B Pest Control Services Inc.	09-454-450	4/12/2023	3/21/2023	13794	00010-04-2023	480.00	Pest Control- P&R
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						480.00	
CampbelM - Maria Campbell	09-452-306	4/12/2023	4/3/2023	Instructor	00010-04-2023	360.00	Yoga Classes (3/1-4/5)- P&R
Total for Vendor CampbelM - Maria Campbell:						360.00	
Comca - Comcast	09-452-320	4/12/2023	2/28/2023	0108668	00010-04-2023	199.05	March Cable Box- PubWks
	09-454-320	4/12/2023	2/28/2023	0122545	00010-04-2023	139.94	March Internet Service Hatboro Garage
Total for Vendor Comca - Comcast:						338.99	
ComServ - Community Services for Children	09-354-110	4/12/2023	3/29/2023	Refund	00010-04-2023	7,925.85	Return of Unused Funds-ELRC Preschool Grant- P&R
Total for Vendor ComServ - Community Services for Children:						7,925.85	
Constall - Constellation NewEnergy Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Constall - Constellation NewEnergy Inc.							
	09-454-360	4/12/2023	3/31/2023	0883000401	00010-04-2023	270.72	New Rd/Hatboro Rd Maint Garage
	09-454-360	4/12/2023	3/20/2023	3670300102	00010-04-2023	339.27	345 RichboroNewtown Rd/Rec Center
	09-454-360	4/12/2023	3/31/2023	5215601306	00010-04-2023	139.82	Hatboro PK Phase 2
	09-454-360	4/12/2023	3/21/2023	6148401907	00010-04-2023	184.20	345 RichboroNewtown/RecComplex
	09-454-360	4/12/2023	3/31/2023	8306501203	00010-04-2023	255.77	New Rd/Hatboro Rd
Total for Vendor Constall - Constellation NewEnergy Inc.:						1,189.78	
CouncilR - Council Rock School District							
	09-452-223	4/12/2023	3/20/2023	7601	00010-04-2023	210.00	Custodial at Welch Elementary Event on 12/10/22 P&R
Total for Vendor CouncilR - Council Rock School District:						210.00	
CountyL - County Line Fence Company Inc.							
	09-454-373	4/12/2023	3/27/2023	0053328	00010-04-2023	127.03	Fence Repairs Civic Center- P&R
	09-454-373	4/12/2023	3/27/2023	0053333	00010-04-2023	1,765.00	Fence Repairs NewtownRichboro Rd- P&R
Total for Vendor CountyL - County Line Fence Company Inc.:						1,892.03	
DeonV - Vincent Deon							
	09-403-160	4/12/2023	4/1/2023	April5	00010-04-2023	371.00	Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						371.00	
DevittMi - Michael Devitt							
	09-452-306	4/12/2023	4/3/2023	Instructor	00010-04-2023	420.00	Volleyball Instructor (2/28-4/4)- P&R
Total for Vendor DevittMi - Michael Devitt:						420.00	
DuretzM - Morgan Duretz							
	09-452-306	4/12/2023	4/3/2023	Instructor	00010-04-2023	300.00	PALS (1/12-3/30)- P&R
Total for Vendor DuretzM - Morgan Duretz:						300.00	
DVHIT - Delaware Valley Health Insurance							
	09-451-196	4/12/2023	4/1/2023	April 16	00010-04-2023	9,307.71	April Health Premiums- P&R Admin
	09-452-196	4/12/2023	4/1/2023	April 17	00010-04-2023	6,332.24	April Health Premiums- P&R Rec Ctr
	09-451-196	4/12/2023	4/1/2023	January 7	00010-04-2023	32.15	January HRA- P&R Admin
	09-452-196	4/12/2023	4/1/2023	January 8	00010-04-2023	718.98	January HRA- P&R Rec Ctr

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor DVHIT - Delaware Valley Health Insurance:						16,391.08	
EagleWir - Eagle Wireless Communications	09-454-320	4/12/2023	3/15/2023	012504	00010-04-2023	50.62	March Monthly PGS Fleet Air- P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						50.62	
EasternA - Eastern Autoparts Warehouse	09-454-374	4/12/2023	3/24/2000	11V911217	00011-04-2023	54.49	Hydraulic Filters Mower #9- P&R
Total for Vendor EasternA - Eastern Autoparts Warehouse:						54.49	
Ferello - Leigh Ferello	09-452-306	4/12/2023	4/3/2023	Instructor	00010-04-2023	994.00	Art Classes (3/9-3/31)- P&R
Total for Vendor Ferello - Leigh Ferello:						994.00	
FlynnSan - Sandra K. Flynn	09-452-306	4/12/2023	4/3/2023	Instructor	00010-04-2023	270.00	Zumba Classes (2/28-4/4)- P&R
Total for Vendor FlynnSan - Sandra K. Flynn:						270.00	
Freedman - Matthew Freedman	09-452-223	4/12/2023	3/27/2023	Entertainment	00010-04-2023	1,250.00	2023 Summer Concert- Matt Freeman (7/27)- P&R
Total for Vendor Freedman - Matthew Freedman:						1,250.00	
Gehring - Stacy Gehring	09-452-460	4/12/2023	3/17/2023	Refund	00010-04-2023	41.50	Refund for Yoga Class Cancellation- P&R
Total for Vendor Gehring - Stacy Gehring:						41.50	
GiosaM - Marianne Martino-Giosa	09-452-306	4/12/2023	4/3/2023	Instructor	00010-04-2023	55.00	Zumba Class (3/25)- P&R
Total for Vendor GiosaM - Marianne Martino-Giosa:						55.00	
GregoryJ - John A Gregory	09-452-306	4/12/2023	3/18/2023	Ref	00010-04-2023	155.00	Ref-1 Adult Hockey Game (3/16)&6 Youth (3/18)-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
GregoryJ - John A Gregory	09-452-306	4/12/2023	4/1/2023	Ref2	00010-04-2023	60.00	Ref- 3 Youth Hockey Games (4/1)- P&R
Total for Vendor GregoryJ - John A Gregory:						215.00	
HartRich - Jump Start Sports	09-452-306	4/12/2023	4/3/2023	Instructor	00010-04-2023	3,010.00	Little Hoop and Hoop Stars Classes (2/28-4/4)- P&R
Total for Vendor HartRich - Jump Start Sports:						3,010.00	
HidalgoJ - Jennifer Hidalgo	09-452-306	4/12/2023	4/3/2023	Instructor	00010-04-2023	240.00	Barre Classes (2/28-4/4)- P&R
Total for Vendor HidalgoJ - Jennifer Hidalgo:						240.00	
HomeD - Home Depot Credit Services Inc.	09-454-373	4/12/2023	3/20/2023	3012997	00010-04-2023	109.94	Paint for Pool House Deck- P&R
	09-454-373	4/12/2023	3/15/2023	8340720	00010-04-2023	65.04	Pool House Kitchen Counter Top- P&R
	09-454-373	4/12/2023	3/15/2023	8340721	00010-04-2023	44.98	Pool House Lock Box- P&R
Total for Vendor HomeD - Home Depot Credit Services Inc.:						219.96	
HopwoodL - Lolly Hopwood	09-452-306	4/12/2023	4/3/2023	Instructor	00010-04-2023	686.80	Music&Movement/Imagination Classes(2/23-4/5)- P&R
	09-452-306	4/12/2023	3/31/2023	Instructor2	00010-04-2023	1,125.00	March Preschool Music Classes (3/1-3/31)- P&R
Total for Vendor HopwoodL - Lolly Hopwood:						1,811.80	
IUOELoca - I.U.O.E. Local 542	09-454-196	4/12/2023	3/31/2023	June-04	00010-04-2023	8,808.00	June Health Premiums- P&R
Total for Vendor IUOELoca - I.U.O.E. Local 542:						8,808.00	
KennedyW - Kennedy Water Works	09-454-373	4/12/2023	3/9/2023	3004914	00010-04-2023	670.00	Flared Ends for Outlet at Miracle League- PubWks
Total for Vendor KennedyW - Kennedy Water Works:						670.00	
Learning - Learning Resources Network Inc.	09-452-306	4/12/2023	4/3/2006	Instructor	00010-04-2023	97.50	The Basics of Bookkeeping Class (3/6-3/31)- P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Learning - Learning Resources Network Inc.:						97.50	
Lennox - Lennox Industries Inc.	09-454-373	4/12/2023	3/14/2023	0566500910	00010-04-2023	125.74	Relay for Civic Center HVAC Unit #1- PubWks
Total for Vendor Lennox - Lennox Industries Inc.:						125.74	
LutzM - Michael Lutz	09-452-306	4/12/2023	4/3/2023	Instructor	00010-04-2023	180.00	Volleyball Classes (3/1-4/5)- P&R
Total for Vendor LutzM - Michael Lutz:						180.00	
MarvicS - Marvic Supply Company Inc.	09-454-373	4/12/2023	3/22/2023	0030569139-001	00010-04-2023	41.83	Shingles for Maier Tract Bathrooms- P&R
Total for Vendor MarvicS - Marvic Supply Company Inc.:						41.83	
McDoJ - John McDonald	09-452-306	4/12/2023	4/3/2023	Instructor	00010-04-2023	648.00	Tae Kwon Do & Jiu Jitsu Classes (3/1-4/5)- P&R
Total for Vendor McDoJ - John McDonald:						648.00	
MSM Serv - MSM Service Co.	09-454-238	4/12/2023	3/20/2023	B7368b	00010-04-2023	115.50	Rain Gear- P&R
Total for Vendor MSM Serv - MSM Service Co.:						115.50	
PachS - Scott Pachman	09-452-306	4/12/2023	4/3/2023	Instructor	00010-04-2023	11,977.50	Adult and Youth Hockey Winter 2023 (1/5-4/1)- P&R
Total for Vendor PachS - Scott Pachman:						11,977.50	
ProzV - Vincent Prozzillo	09-452-306	4/12/2023	4/3/2023	Instructor	00010-04-2023	826.00	Games Galore (3/6-4/3)- P&R
Total for Vendor ProzV - Vincent Prozzillo:						826.00	
Revoluti - Revolution Ice Rink, LLC	09-452-306	4/12/2023	4/3/2023	Instructor	00010-04-2023	179.10	Rookie League Hockey Classes (1/21-3/18)- P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Revoluti - Revolution Ice Rink, LLC:						179.10	
RobbinsK - Kellilyn Robbins	09-452-306	4/12/2023	4/3/2023	Instructor	00010-04-2023	378.00	Little Dance Stars Classes (3/1-3/29)- P&R
Total for Vendor RobbinsK - Kellilyn Robbins:						378.00	
RobsonR - Raymond Robson	09-452-306	4/12/2023	4/3/2023	Instructor	00010-04-2023	15.00	Boating for Beginners (3/25)- P&R
Total for Vendor RobsonR - Raymond Robson:						15.00	
SatteryE - Elizabeth Satterley	09-452-223	4/12/2023	3/28/2023	Reimbursement	00010-04-2023	128.25	Reimbursment Supplies Bunny Egg Venture (4/1)- P&R
Total for Vendor SatteryE - Elizabeth Satterley:						128.25	
Sellecch - Monica Sellecchia	09-452-306	4/12/2023	4/3/2023	Instructor	00010-04-2023	245.00	Kids Cooking St. Patricks Day (3/18)- P&R
Total for Vendor Sellecch - Monica Sellecchia:						245.00	
ServiceF - Service First Heating and Air Conditioning	09-454-450	4/12/2023	3/27/2023	13986	00010-04-2023	5,411.46	Infrared Heater- Maintenance Garage- P&R
Total for Vendor ServiceF - Service First Heating and Air Conditioning:						5,411.46	
SherCC - Sherwin-Williams	09-454-373	4/12/2023	3/28/2023	5418-7	00010-04-2023	61.95	Paint for Parking Ballards- P&R
Total for Vendor SherCC - Sherwin-Williams:						61.95	
Sherwi - The Sherwin-Williams Co.	09-454-373	4/12/2023	3/29/2023	8245-5	00010-04-2023	88.25	Paint for Playground Wall- P&R
Total for Vendor Sherwi - The Sherwin-Williams Co.:						88.25	
Shooting - Shooting Star Archery Academy, Inc.	09-452-306	4/12/2023	4/3/2023	Instructor	00010-04-2023	2,376.00	Exploring Archery Classes(2/28-4/4)- P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Shooting - Shooting Star Archery Academy, Inc.:						2,376.00	
Silberma - Nathan Silberman	09-452-306	4/12/2023	4/1/2023	Ref	00010-04-2023	120.00	Ref- 6 Youth Hockey Games (3/25)- P&R
Total for Vendor Silberma - Nathan Silberman:						120.00	
SoccerS - Soccer Shots Philadelphia	09-452-306	4/12/2023	4/3/2023	Instructor	00010-04-2023	510.00	Soccer Classes (2/28-4/4)- P&R
Total for Vendor SoccerS - Soccer Shots Philadelphia:						510.00	
SpivackA - Andrew Spivack	09-452-306	4/12/2023	4/3/2023	Instructor	00010-04-2023	1,352.40	Karate Classes (2/28-4/4)- P&R
Total for Vendor SpivackA - Andrew Spivack:						1,352.40	
SystemsN - SystemsNet	09-452-260	4/12/2023	3/15/2023	31585	00010-04-2023	1,299.00	Replaced Computer at Front Desk of Rec Center- P&R
Total for Vendor SystemsN - SystemsNet:						1,299.00	
TinyTumb - Tiny Tumbles LLC	09-452-306	4/12/2023	3/13/2023	Instructor	00013-04-2023	951.58	Ck Re-issue 45489-Tiny Tumblers (4/6-3/6)-P&R
Total for Vendor TinyTumb - Tiny Tumbles LLC:						951.58	
ToneandS - Tone and Strengthen	09-452-306	4/12/2023	4/3/2023	Instructor	00010-04-2023	173.60	Take a Stand for Posture Class (3/28)- P&R
Total for Vendor ToneandS - Tone and Strengthen:						173.60	
Tri-Coun - Tri-County Electrical Supply Inc.	09-454-373	4/12/2023	3/21/2023	S100038164.001	00010-04-2023	37.38	Receptacles & Covers- P&R
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						37.38	
Tri-Hamp - Tri-Hampton Rescue Squad	09-452-306	4/12/2023	4/3/2023	Instructor	00010-04-2023	450.00	CPR/AED First Aid Class (3/25)- P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Tri-Hamp - Tri-Hampton Rescue Squad:						450.00	
TruValCC - True Value							
	09-454-373	4/12/2023	3/16/2023	1991943	00010-04-2023	44.99	Sledge Hammer- P&R
	09-454-373	4/12/2023	3/23/2023	1991981	00010-04-2023	50.35	Locks & Keys- P&R
Total for Vendor TruValCC - True Value:						95.34	
UnitedTi - United Tire of Southampton							
	09-454-374	4/12/2023	3/24/2023	1140023455	00010-04-2023	124.23	Tire Service #9- P&R
Total for Vendor UnitedTi - United Tire of Southampton:						124.23	
USBank - US Bank							
	09-451-450	4/12/2023	4/13/2023	496988643e	00010-04-2023	378.19	Copier Lease- Rec Center
Total for Vendor USBank - US Bank:						378.19	
USSupply - US Supply Co. Inc.							
	09-454-373	4/12/2023	3/15/2023	S7337933.001	00010-04-2023	386.49	Faucet Hardware for Pool House- P&R
	09-454-373	4/12/2023	3/16/2023	S7337933.002	00010-04-2023	163.59	Washers,Flanges&Piping for Pool House- P&R
	09-454-373	4/12/2023	3/20/2023	S7339498.001	00010-04-2023	221.72	Kitchen Faucet for Pool House- P&R
	09-454-373	4/12/2023	3/20/2023	S7340633.001	00010-04-2023	20.68	Faucet Repair Kit for Civic Center- P&R
Total for Vendor USSupply - US Supply Co. Inc.:						792.48	
Workplac - Workplace Central							
	09-451-210	4/12/2023	3/8/2023	863643-0	00010-04-2023	299.40	Paper- P&R
Total for Vendor Workplac - Workplace Central:						299.40	
Total for Fund 09 - PARKS & RECREATION FUND:						81,825.74	
10 - COUNTRY CLUB							
AirgasUS - Airgas USA, LLC							
	10-455-384	4/12/2023	2/28/2023	9995024369	00015-04-2023	35.10	Argon Gas Rental- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor AirgasUS - Airgas USA, LLC:						35.10	
ArwayLin - Arway Linen							
	10-453-220	4/12/2023	3/8/2023	0542202	00015-04-2023	46.57	Kitchen Uniforms (27)- NVCC
	10-453-220	4/12/2023	3/15/2023	0543406	00015-04-2023	46.56	Kitchen Uniforms (27)- NVCC
	10-453-220	4/12/2023	3/15/2023	S0543588	00015-04-2023	754.39	Napkins (200) Aprons (50) Table Linen (200)- NVCC
	10-453-220	4/12/2023	3/22/2023	S0544749	00015-04-2023	166.35	Aprons & Napkins- NVCC
Total for Vendor ArwayLin - Arway Linen:						1,013.87	
AshFoods - Ashley Foods							
	10-450-201	4/12/2023	3/10/2023	534846	00015-04-2023	275.00	Food- NVCC
	10-450-201	4/12/2023	3/23/2023	535893	00015-04-2023	263.20	Food- NVCC
Total for Vendor AshFoods - Ashley Foods:						538.20	
BSNSport - BSN Sports Inc.							
	10-459-377	4/12/2023	3/22/2023	921042907	00015-04-2023	4,159.98	Basketball Net for Swim Club- NVCC
Total for Vendor BSNSport - BSN Sports Inc.:						4,159.98	
CallCC - Callaway							
	10-450-101	4/12/2023	3/14/2023	936131631	00015-04-2023	2,370.45	Golf Balls for Resale (90 Pks)- NVCC
Total for Vendor CallCC - Callaway:						2,370.45	
CertiLab - Certified Laboratories							
	10-455-233	4/12/2023	3/26/2023	8162771	00015-04-2023	546.10	Lubricants- NVCC
Total for Vendor CertiLab - Certified Laboratories:						546.10	
ClubCadd - Club Caddie							
	10-452-450	4/12/2023	4/1/2023	SUP002272	00015-04-2023	899.00	Monthly POS, Website & App Fee- NVCC
Total for Vendor ClubCadd - Club Caddie:						899.00	
Comca - Comcast							
	10-451-320	4/12/2023	2/28/2023	0041067	00010-04-2023	559.00	March Internet Cable TV & Phone- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Comca - Comcast:						559.00	
CounciR - Council Rock School District							
	10-250-102	4/12/2023	3/21/2023	Refund	00015-04-2023	500.00	Refund-Overpayment of CRN Cheer Event (3/15)- NVCC
Total for Vendor CounciR - Council Rock School District:						500.00	
CrestPap - Crest Paper Products							
	10-453-220	4/12/2023	3/17/2023	20272	00015-04-2023	-7.04	Shorted Delivery- NVCC
	10-453-220	4/12/2023	3/10/2023	627345	00015-04-2023	462.44	Paper Products, Spray Bottles, Gloves- NVCC
	10-453-220	4/12/2023	3/17/2023	628042	00015-04-2023	207.47	Paper Products, Wooden Spoons, Clear Wrap- NVCC
	10-453-220	4/12/2023	3/23/2023	628648	00015-04-2023	582.90	Paper Products,Tongs,Gloves- NVCC
Total for Vendor CrestPap - Crest Paper Products:						1,245.77	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	4/12/2023	3/18/2023	01329243	00015-04-2023	228.00	Flowers (12)- NVCC
	10-453-220	4/12/2023	3/25/2023	01329850	00015-04-2023	114.00	Flowers (6)- NVCC
	10-453-220	4/12/2023	3/30/2023	01329851	00015-04-2023	95.00	Flowers (5)- NVCC
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						437.00	
DooleyW - Walter Dooley							
	10-455-231	4/12/2023	3/20/2023	Reimbursement	00015-04-2023	26.00	Mileage Reimbursement-NVCC
Total for Vendor DooleyW - Walter Dooley:						26.00	
DVHIT - Delaware Valley Health Insurance							
	10-451-196	4/12/2023	4/1/2023	April 11	00010-04-2023	4,006.86	April Health Premiums- NVCC Admin
	10-452-196	4/12/2023	4/1/2023	April 12	00010-04-2023	2,145.49	April Health Premiums- NVCC Golf
	10-453-196	4/12/2023	4/1/2023	April 13	00010-04-2023	5,982.88	April Health Premiums- NVCC Banquet
	10-454-196	4/12/2023	4/1/2023	April 14	00010-04-2023	2,764.65	April Health Premiums- NVCC Grill
	10-455-196	4/12/2023	4/1/2023	April 15	00010-04-2023	2,764.65	April Health Premiums- NVCC Course R&M
	10-451-196	4/12/2023	4/1/2023	January 10	00010-04-2023	185.26	January HRA- NVCC Admin
	10-454-196	4/12/2023	4/1/2023	January 11	00010-04-2023	1,560.00	January HRA- NVCC Grill
	10-455-196	4/12/2023	4/1/2023	January 12	00010-04-2023	447.59	January HRA- NVCC Course R&M
Total for Vendor DVHIT - Delaware Valley Health Insurance:						19,857.38	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
EasternA - Eastern Autoparts Warehouse							
	10-455-251	4/12/2023	3/13/2023	11V907202	00015-04-2023	186.96	Filters- NVCC
	10-455-251	4/12/2023	3/23/2023	11V910894	00015-04-2023	144.23	Filters,Oil,Fuses- NVCC
Total for Vendor EasternA - Eastern Autoparts Warehouse:						331.19	
EPGolf - Easy Picker Golf Products Inc.							
	10-452-220	4/12/2023	3/9/2023	0187890	00015-04-2023	406.06	Golf Ball Baskets for Driving Range- NVCC
Total for Vendor EPGolf - Easy Picker Golf Products Inc.:						406.06	
Farm&Gar - Farm & Garden Station LLC							
	10-455-222	4/12/2023	3/30/2023	1-496766	00015-04-2023	104.90	Fertilizers- NVCC
Total for Vendor Farm&Gar - Farm & Garden Station LLC:						104.90	
FarmArt - Farm Art							
	10-450-201	4/12/2023	3/10/2023	1315558	00015-04-2023	165.90	Fruits & Vegetables- NVCC
	10-450-201	4/12/2023	3/15/2023	1316781	00015-04-2023	632.40	Fruits & Vegetables- NVCC
	10-450-201	4/12/2023	3/17/2023	1317540	00015-04-2023	125.10	Fruits & Vegetables- NVCC
	10-450-201	4/12/2023	3/18/2023	1317841	00015-04-2023	315.20	Fruits & Vegetables- NVCC
	10-450-201	4/12/2023	3/21/2023	1318416	00015-04-2023	230.60	Fruits & Vegetables- NVCC
	10-450-201	4/12/2023	3/24/2023	1319496	00015-04-2023	144.70	Fruits & Vegetables- NVCC
Total for Vendor FarmArt - Farm Art:						1,613.90	
FilterMa - Filter Man, Inc., The							
	10-453-220	4/12/2023	3/13/2023	702	00015-04-2023	141.00	Filters- NVCC
Total for Vendor FilterMa - Filter Man, Inc., The:						141.00	
FinchTu - Finch Turf, Inc.							
	10-455-251	4/12/2023	3/20/2023	B56464	00015-04-2023	768.26	Tine Holder & Bearings- NVCC
	10-455-251	4/12/2023	3/21/2023	B56578	00015-04-2023	91.85	Bearings,Nuts & Bolts- NVCC
	10-455-251	4/12/2023	3/23/2023	B56826	00015-04-2023	70.68	Connecting Plate- NVCC
Total for Vendor FinchTu - Finch Turf, Inc.:						930.79	
GasTecEn - GasTec Enterprises Inc.							
	10-455-220	4/12/2023	3/15/2023	1205191	00015-04-2023	565.74	Propane- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						565.74	
Grain - Grainger Inc.							
	10-455-220	4/12/2023	3/29/2023	2657112299	00015-04-2023	54.05	Cleaning Tools for Equipment- NVCC
	10-455-220	4/12/2023	3/7/2023	9631401735	00015-04-2023	159.24	Reflective Signs- NVCC
	10-455-220	4/12/2023	3/29/2023	9657112307	00015-04-2023	361.52	Cleaning Supplies for Equipment- NVCC
Total for Vendor Grain - Grainger Inc.:						574.81	
GregNorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection							
	10-450-106	4/12/2023	3/9/2023	70784636	00015-04-2023	220.94	Shirts for Resale- NVCC
Total for Vendor GregNorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection:						220.94	
IceConce - Ice Concepts Inc.							
	10-453-220	4/12/2023	3/25/2023	32842	00015-04-2023	315.00	Ice Sculpture Display- NVCC
Total for Vendor IceConce - Ice Concepts Inc.:						315.00	
IronCree - Iron Creek Nursery							
	10-455-223	4/12/2023	3/30/2023	39481	00015-04-2023	484.10	Landscaping Flowers- NVCC
Total for Vendor IronCree - Iron Creek Nursery:						484.10	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	4/12/2023	3/5/2023	901687	00015-04-2023	91.74	Bread- NVCC
	10-450-201	4/12/2023	3/8/2023	901997	00015-04-2023	34.69	Bread- NVCC
	10-450-201	4/12/2023	3/11/2023	902311	00015-04-2023	21.00	Bread- NVCC
	10-450-201	4/12/2023	3/18/2023	903020	00015-04-2023	62.60	Bread- NVCC
	10-450-201	4/12/2023	3/25/2023	903730	00015-04-2023	43.48	Bread- NVCC
Total for Vendor JeffSinc - Jeff Solomon Inc.:						253.51	
KBLetter - KB Letterin							
	10-455-375	4/12/2023	10/18/2022	3041	00010-04-2023	100.00	Number Decals- NVCC
Total for Vendor KBLetter - KB Letterin:						100.00	
LaurelIn - Laurel Industrial Fabric Enterprises							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
LaurelIn - Laurel Industrial Fabric Enterprises							
	10-459-450	4/12/2023	3/24/2023	PGH-32205	00015-04-2023	620.00	Tavern Patio Awning Installation- NVCC
Total for Vendor LaurelIn - Laurel Industrial Fabric Enterprises:						620.00	
LevWear - Levelwear Inc.							
	10-450-106	4/12/2023	3/13/2023	417028	00015-04-2023	1,570.96	Shirts for Resale- NVCC
	10-450-108	4/12/2023	3/13/2023	417029	00015-04-2023	661.66	Hats for Resale- NVCC
Total for Vendor LevWear - Levelwear Inc.:						2,232.62	
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	4/12/2023	3/6/2023	7643342	00015-04-2023	25.76	Bread- NVCC
	10-450-201	4/12/2023	3/8/2023	7648598	00015-04-2023	49.14	Bread- NVCC
	10-450-201	4/12/2023	3/10/2023	7653920	00015-04-2023	36.38	Bread- NVCC
	10-450-201	4/12/2023	3/13/2023	7661706	00015-04-2023	33.50	Bread- NVCC
	10-450-201	4/12/2023	3/14/2023	7664349	00015-04-2023	50.92	Bread- NVCC
	10-450-201	4/12/2023	3/15/2023	7666975	00015-04-2023	54.96	Bread- NVCC
	10-450-201	4/12/2023	3/17/2023	7672280	00015-04-2023	38.86	Bread- NVCC
	10-450-201	4/12/2023	3/18/2023	7674946	00015-04-2023	62.66	Bread- NVCC
	10-450-201	4/12/2023	3/19/2023	7677535	00015-04-2023	33.12	Bread- NVCC
	10-450-201	4/12/2023	3/23/2023	7688092	00015-04-2023	116.09	Bread- NVCC
	10-450-201	4/12/2023	3/25/2023	7963516	00015-04-2023	40.90	Bread- NVCC
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						542.29	
LWC - LWC Services Inc							
	10-459-450	4/12/2023	2/23/2023	313860	00015-04-2023	349.00	Monthly Window Cleaning- NVCC
Total for Vendor LWC - LWC Services Inc:						349.00	
MillBroo - Mill Brook Farm, Inc							
	10-450-201	4/12/2023	3/8/2023	583270	00015-04-2023	279.19	Fruits & Vegetables- NVCC
	10-450-201	4/12/2023	3/22/2023	583422	00015-04-2023	401.64	Fruits & Vegetables- NVCC
Total for Vendor MillBroo - Mill Brook Farm, Inc:						680.83	
MultiFlo - Multi-Flow Industries, LLC							
	10-450-220	4/12/2023	2/28/2023	255058	00015-04-2023	101.00	Gas for Beer System- NVCC
	10-454-220	4/12/2023	3/13/2023	255986	00015-04-2023	1.00	Beer Line Cleaning- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
MultiFlo - Multi-Flow Industries, LLC							
	10-454-220	4/12/2023	3/19/2023	261008	00015-04-2023	22.00	CO2 Bulk Bi-Weekly Rental- NVCC
	10-453-220	4/12/2023	3/19/2023	261008b	00015-04-2023	81.44	Soda System Bi-Weekly Rental- NVCC
	10-454-220	4/12/2023	3/27/2023	264067	00015-04-2023	1.00	Beer Line Cleaning- NVCC
	10-450-201	4/12/2023	3/28/2023	265619	00015-04-2023	319.50	Soda System Syrup- NVCC
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						525.94	
PartyFai - Party Fair							
	10-453-220	4/12/2023	3/2/2023	13019	00015-04-2023	108.75	Balloon Centerpieces- NVCC
Total for Vendor PartyFai - Party Fair:						108.75	
Pinnacle - Michael Calvin Inc							
	10-450-201	4/12/2023	3/28/2023	58481	00015-04-2023	202.20	Soda & Snacks- NVCC
Total for Vendor Pinnacle - Michael Calvin Inc:						202.20	
R&RProd - R & R Products Company							
	10-455-251	4/12/2023	2/10/2023	CD2755336	00015-04-2023	870.10	Basket Roller,Bushing,Thermometer- NVCC
	10-455-251	4/12/2023	3/13/2023	CD2764258	00015-04-2023	150.57	Screws & Fuel Filters- NVCC
	10-455-251	4/12/2023	3/13/2023	CD2764309	00015-04-2023	740.29	Safety Glasses, Bushings, Earplugs- NVCC
	10-455-223	4/12/2023	3/24/2023	CD2768514	00015-04-2023	33.45	Box Lids- NVCC
	10-455-223	4/12/2023	3/24/2023	CD2768641	00015-04-2023	72.60	Box Lids- NVCC
	10-455-223	4/12/2023	3/24/2023	CD2768701	00015-04-2023	193.90	Tires- NVCC
	10-455-223	4/12/2023	3/24/2023	CD2768762	00015-04-2023	12.60	Bolts- NVCC
	10-455-223	4/12/2023	3/31/2023	CD2771168	00015-04-2023	165.40	Fuel Pump- NVCC
Total for Vendor R&RProd - R & R Products Company:						2,238.91	
RCFine - RC Fine Foods							
	10-450-201	4/12/2023	3/22/2023	ORD0574842	00015-04-2023	703.68	Chocolate Mousse- NVCC
Total for Vendor RCFine - RC Fine Foods:						703.68	
Riggins - Riggins Inc.							
	10-455-231	4/12/2023	3/13/2023	75093911	00015-04-2023	512.71	Fuel (200 gal)- NVCC
	10-455-231	4/12/2023	3/13/2023	75093912	00015-04-2023	458.37	Fuel (178.8 gal)- NVCC
	10-455-232	4/12/2023	3/13/2023	75093915	00015-04-2023	515.56	Diesel Fuel (161.3 gal)- NVCC
	10-455-232	4/12/2023	3/30/2023	75096416	00015-04-2023	205.82	Fuel (85.3 gal)- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Riggins - Riggins Inc.	10-455-232	4/12/2023	3/30/2023	75096417	00015-04-2023	302.33	Fuel (125.3 gal)- NVCC
Total for Vendor Riggins - Riggins Inc.:						1,994.79	
Samuels - Samuels & Son Seafood Company	10-450-201	4/12/2023	3/9/2023	817886	00015-04-2023	197.13	Fish- NVCC
	10-450-201	4/12/2023	3/13/2023	823546	00015-04-2023	346.37	Fish- NVCC
	10-450-201	4/12/2023	3/22/2023	837215	00015-04-2023	297.25	Fish- NVCC
Total for Vendor Samuels - Samuels & Son Seafood Company:						840.75	
SherCC - Sherwin-Williams	10-459-373	4/12/2023	3/23/2023	2563-2	00010-04-2023	50.07	Paint for Restrooms of Northampton Room- NVCC
Total for Vendor SherCC - Sherwin-Williams:						50.07	
Srixon - Srixon / Cleveland Golf / XXIO	10-450-101	4/12/2023	7/28/2022	7084774 SO	00015-04-2023	376.56	Balls for Resale- NVCC
	10-450-101	4/12/2023	3/11/2023	7364175 CA	00015-04-2023	-475.32	Returned Golf Balls- NVCC
Total for Vendor Srixon - Srixon / Cleveland Golf / XXIO:						-98.76	
SuperirT - Superior Turf and Landscape Inc.	10-455-223	4/12/2023	3/22/2023	1151116	00015-04-2023	195.00	Turf Sod- NVCC
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:						195.00	
Sysco - Sysco Philadelphia LLC	10-450-201	4/12/2023	3/6/2023	575342023	00015-04-2023	1,751.14	Food- NVCC
	10-450-201	4/12/2023	3/13/2023	575357023	00015-04-2023	1,365.58	Food- NVCC
Total for Vendor Sysco - Sysco Philadelphia LLC:						3,116.72	
TannerBr - Tanner Brothers Dairy	10-450-201	4/12/2023	3/27/2023	082487	00015-04-2023	280.00	Water- NVCC
	10-450-201	4/12/2023	3/25/2023	092407	00015-04-2023	19.00	Snacks- NVCC
	10-450-201	4/12/2023	3/19/2023	101558	00015-04-2023	72.00	Food- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor TannerBr - Tanner Brothers Dairy:						371.00	
Titleist - Acushnet Company							
	10-450-105	4/12/2023	3/13/2023	300449652	00015-04-2023	-539.00	Refund for Returned Shoes- NVCC
	10-450-106	4/12/2023	3/8/2023	915124257	00015-04-2023	774.87	Shirts for Resale- NVCC
	10-450-108	4/12/2023	3/9/2023	915135132	00015-04-2023	44.10	Hats for Resale- NVCC
	10-450-101	4/12/2023	3/21/2023	915243578	00015-04-2023	255.44	Golf Balls for Resale (6 Dozen)- NVCC
	10-450-101	4/12/2023	3/27/2023	915268889	00015-04-2023	378.85	Golf Balls for Resale- NVCC
	10-450-101	4/12/2023	3/23/2023	915268890	00015-04-2023	51.45	Golf Balls for Resale- NVCC
	10-450-101	4/12/2023	3/27/2023	915293543	00015-04-2023	51.45	Golf Balls for Resale- NVCC
Total for Vendor Titleist - Acushnet Company:						1,017.16	
Tri-Coun - Tri-County Electrical Supply Inc.							
	10-459-373	4/12/2023	3/15/2023	S100037909.001	00015-04-2023	650.41	Circuit Breaker for Crystal Room- NVCC
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						650.41	
TruValCC - True Value							
	10-459-373	4/12/2023	3/17/2023	1991947	00010-04-2023	73.31	Electrical Box Switch Cover for Bar- NVCC
Total for Vendor TruValCC - True Value:						73.31	
TurfEqui - Turf Equipment and Supply Co. Inc.							
	10-455-251	4/12/2023	3/13/2023	70041743-00	00015-04-2023	772.28	Steering Rack- NVCC
	10-455-251	4/12/2023	3/22/2023	70041743-00b	00015-04-2023	315.36	Light Bulbs & Splice Kit- NVCC
	10-455-251	4/12/2023	3/21/2023	70042682-00	00015-04-2023	489.06	Shaft Roller, Bearings, Seal- NVCC
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						1,576.70	
USFoods - US Foods Inc.							
	10-450-201	4/12/2023	3/21/2023	0110222	00015-04-2023	4,603.28	Food- NVCC
	10-450-201	4/12/2023	3/23/2023	0199947	00015-04-2023	786.96	Food- NVCC
	10-450-201	4/12/2023	3/24/2023	0246156	00015-04-2023	465.43	Food- NVCC
	10-450-201	4/12/2023	3/9/2023	2676856	00015-04-2023	4,094.12	Food- NVCC
	10-450-201	4/12/2023	3/14/2023	2824083	00015-04-2023	3,219.49	Food- NVCC
	10-450-201	4/12/2023	3/16/2023	2914858	00015-04-2023	1,020.54	Food- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor USFoods - US Foods Inc.:						14,189.82	
Total for Fund 10 - COUNTRY CLUB:						70,410.98	
20 - SINKING FUND - SERIES 2015							
Alloy5 - Alloy5, LLC							
	20-489-001	4/12/2023	3/15/2023	211617	00010-04-2023	5,676.15	Construction Administration (Station #3)- Fire
	20-489-002	4/12/2023	3/15/2023	211617b	00010-04-2023	3,258.69	Construction Administration (Station #73)- Fire
Total for Vendor Alloy5 - Alloy5, LLC:						8,934.84	
DEI - D'Huy Engineering, Inc.							
	20-489-001	4/12/2023	3/24/2023	57571	00010-04-2023	9,990.00	Construction Phase Station #3- Fire
	20-489-002	4/12/2023	3/24/2023	57571b	00010-04-2023	7,587.00	Construction Phase Station #73- Fire
Total for Vendor DEI - D'Huy Engineering, Inc.:						17,577.00	
JBMMech - JBM Mechanical, Inc.							
	20-489-001	4/12/2023	2/16/2023	Pymt #11	00010-04-2023	100,575.00	HVAC- Pymt #11- Fire Station #3I
	20-489-001	4/12/2023	2/16/2023	Pymt #12	00010-04-2023	43,740.00	Plbg- Pymt #12- Fire Station #3I
Total for Vendor JBMMech - JBM Mechanical, Inc.:						144,315.00	
Kleinfel - Kleinfelder, Inc.							
	20-489-001	4/12/2023	1/18/2023	001412313	00010-04-2023	12,759.00	Construction/Project Mgmt- Fire
	20-489-001	4/12/2023	2/24/2023	001417254	00010-04-2023	9,913.75	Construction/Project Mgmt- Fire
	20-489-001	4/12/2023	3/23/2023	001420928	00010-04-2023	6,006.25	Construction Observation&MaterialTesting #3 I-Fire
Total for Vendor Kleinfel - Kleinfelder, Inc.:						28,679.00	
NorthM - Northampton BC Municipal Authority							
	20-489-001	4/12/2023	3/21/2023	30196	00010-04-2023	2,249.93	Engineering Services through 2/26/2023- Fire
Total for Vendor NorthM - Northampton BC Municipal Authority:						2,249.93	
NorthVFC - Northampton Twp Fire Department (VFC)							
	20-489-001	4/12/2023	3/28/2023	Reimbursement2	00010-04-2023	23,373.67	Reimb. VFD for Pole Barn Dp-Temp Fire

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015							
Total for Vendor NorthVFC - Northampton Twp Fire Department (VFC):						23,373.67	
PhillipB - Philips Brothers Electrical Contractors, Inc.	20-489-001	4/12/2023	2/24/2023	Pymt #12	00010-04-2023	92,070.00	Electrical Contractors-Pymt #12-Fire Station #3I
Total for Vendor PhillipB - Philips Brothers Electrical Contractors, Inc.:						92,070.00	
Stuebner - E.R. Stuebner, Inc.	20-489-001	4/12/2023	2/24/2023	Pymt #13	00010-04-2023	591,088.50	General Construction Pymt #13- Fire Station #3 & #73
Total for Vendor Stuebner - E.R. Stuebner, Inc.:						591,088.50	
Total for Fund 20 - SINKING FUND - SERIES 2015:						908,287.94	
23 - DEBT SERVICE FUND							
BankofN - The Bank of New York Mellon							
	23-475-000	4/12/2023	3/22/2023	252-2538778	00010-04-2023	750.00	Annual GOB 2021- Agent Fee
	23-475-000	4/12/2023	3/23/2023	252-2539333	00010-04-2023	750.00	Annual GOB 2015A- Agent Fee
	23-471-100	4/12/2023	3/17/2023	CT2119856	00010-04-2023	360,000.00	GOB Fire Series 2021- Principal
	23-471-100	4/12/2023	3/17/2023	NHAMPTGOB15.	00010-04-2023	25,000.00	GOB Notes Series 2015A- Principal
	23-472-100	4/12/2023	3/17/2023	NHAMPTGOB15.	00010-04-2023	206,700.00	GOB Notes Series 2015A- Interest
	23-471-100	4/12/2023	3/17/2023	NHAMPTGOB18	00010-04-2023	5,000.00	GOB Series 2018- Principal
	23-472-100	4/12/2023	3/17/2023	NHAMPTGOB18	00010-04-2023	415,270.00	GOB Series 2018- Interest
	23-471-100	4/12/2023	3/17/2023	NHAMPTGON15.	00010-04-2023	1,515,000.00	GOB Notes Series 2015B- Principal
	23-472-100	4/12/2023	3/17/2023	NHAMPTGON15.	00010-04-2023	37,875.00	GOB Notes Series 2015B- Interest
Total for Vendor BankofN - The Bank of New York Mellon:						2,566,345.00	
DeonV - Vincent Deon	23-403-160	4/12/2023	4/1/2023	April6	00010-04-2023	1,039.00	Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						1,039.00	
Total for Fund 23 - DEBT SERVICE FUND:						2,567,384.00	
30 - CAPITAL RESERVE FUND							
McMahon - Bowman Consulting Group, Ltd							

Fund

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
30 - CAPITAL RESERVE FUND									
	McMahon - Bowman Consulting Group, Ltd								
		30-408-619	4/12/2023	3/15/2023	190924	00010-04-2023	5,455.00	GLG 2021 Signal Design	
		30-408-611	4/12/2023	3/15/2023	191380	00010-04-2023	2,433.98	Tyler Park Trail TASA Project	
	Total for Vendor McMahon - Bowman Consulting Group, Ltd:							7,888.98	
Total for Fund 30 - CAPITAL RESERVE FUND:							7,888.98		
31 - RECREATION CAP RESERVE FUND									
	Alphonso - Alphonso Pools Inc.								
		31-438-107	4/12/2023	3/15/2023	387124	00010-04-2023	11,200.00	50% Deposit for Main Pool Deck Refinishing- P&R	
	Total for Vendor Alphonso - Alphonso Pools Inc.:							11,200.00	
	GilmoreA - Gilmore & Associates, Inc.								
		31-438-101	4/12/2023	3/28/2023	231138	00010-04-2023	1,998.05	Civic Center Phase II	
	Total for Vendor GilmoreA - Gilmore & Associates, Inc.:							1,998.05	
	McMahon - Bowman Consulting Group, Ltd								
		31-408-313	4/12/2023	3/9/2023	191058	00010-04-2023	3,561.67	39 Acre Park-Traffic Evaluation	
	Total for Vendor McMahon - Bowman Consulting Group, Ltd:							3,561.67	
Total for Fund 31 - RECREATION CAP RESERVE FUND:							16,759.72		
32 - FIRE COMPANY CAP RESERVE FUND									
	NorthVFC - Northampton Twp Fire Department (VFC)								
		32-438-600	4/12/2023	3/28/2023	Reimbursement	00010-04-2023	4,537.50	Reimb. VFD for Heat System Replace	
	Total for Vendor NorthVFC - Northampton Twp Fire Department (VFC):							4,537.50	
Total for Fund 32 - FIRE COMPANY CAP RESERVE FUND:							4,537.50		
34 - ROAD EQUIP CAPITAL FUND									
	Usbancor - USBancorp								
		34-471-100	4/12/2023	4/3/2023	497442079	00010-04-2023	73,441.13	US Bank 2021 Capital Lease Pymt- Principal	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
34 - ROAD EQUIP CAPITAL FUND									
	Usbancor - USBancorp	34-472-100	4/12/2023	4/3/2023	497442079b	00010-04-2023	4,173.22	US Bank 2021 Capital Lease Pymt- Interest	
	Total for Vendor Usbancor - USBancorp:							77,614.35	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:							77,614.35		
35 - HIGHWAY AID FUND									
	ConHigh - Constellation New Energy, Inc.	35-434-360	4/12/2023	3/31/2023	644900808	00012-04-2023	1,016.80	Street Lights	
	Total for Vendor ConHigh - Constellation New Energy, Inc.:							1,016.80	
	Constall - Constellation NewEnergy Inc.	35-433-360	4/12/2023	3/31/2023	649400205	00012-04-2023	205.80	Traffic Lights	
	Total for Vendor Constall - Constellation NewEnergy Inc.:							205.80	
	KencoHy - Kenco Hydraulics, Inc.	35-432-251	4/12/2023	3/29/2023	7058241	00012-04-2023	810.00	Snow Plow Cylinder Repair Parts- PubWks	
	Total for Vendor KencoHy - Kenco Hydraulics, Inc.:							810.00	
	M&WPreca - M & W Precast & Construction Supply	35-436-220	4/12/2023	3/14/2023	53389	00010-04-2023	2,977.50	C-Tops for Inlet Repairs- PubWks	
	Total for Vendor M&WPreca - M & W Precast & Construction Supply:							2,977.50	
Total for Fund 35 - HIGHWAY AID FUND:							5,010.10		
39 - COUNTRY CLUB CAPITAL									
	Billows - Billows Electric Supply Company Inc.	39-409-700	4/12/2023	3/30/2023	6176292-00	00015-04-2023	11.33	Rings for Lighting- NVCC	
	Total for Vendor Billows - Billows Electric Supply Company Inc.:							11.33	
	Hirschbe - Hirschberg Mechanical LLC	39-409-700	4/12/2023	3/15/2023	35694-A	00015-04-2023	33,425.00	Air Conditioning & Heating System Replacement- NVCC	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL							
Total for Vendor Hirschbe - Hirschberg Mechanical LLC:						33,425.00	
HomeD - Home Depot Credit Services Inc.	39-409-700	4/12/2023	3/4/2023	9010748	00010-04-2023	535.93	AC/DC Clamp & LED Lights for Crystal Room- NVCC
Total for Vendor HomeD - Home Depot Credit Services Inc.:						535.93	
LWSupply - L & W Supply	39-409-700	4/12/2023	3/23/2023	1005537210-001	00010-04-2023	1,382.68	Paint and Studs for Crystal Room- NVCC
Total for Vendor LWSupply - L & W Supply:						1,382.68	
MidState - Mid State Equipment Co, Inc	39-409-600	4/12/2023	3/22/2023	ES06902	00015-04-2023	11,217.45	Mower-Kubota-Zero Turn- Cap Equip- NVCC
Total for Vendor MidState - Mid State Equipment Co, Inc:						11,217.45	
ProCom - Pro Com Roofing Corporation	39-409-700	4/12/2023	3/17/2023	23-13064	00015-04-2023	1,800.74	Roof Repairs for HVAC- NVCC
Total for Vendor ProCom - Pro Com Roofing Corporation:						1,800.74	
Sherwi - The Sherwin-Williams Co.	39-409-700	4/12/2023	3/21/2023	2716-3	00010-04-2023	243.38	Paint for Crystal Room Ceiling- NVCC
Total for Vendor Sherwi - The Sherwin-Williams Co.:						243.38	
Tri-Coun - Tri-County Electrical Supply Inc.	39-409-700	4/12/2023	3/15/2023	S100037292.001	00015-04-2023	33.70	Crystal Room Project-NVCC
	39-409-700	4/12/2023	3/21/2023	S100038142.001	00015-04-2023	369.65	Crystal Room Project- NVCC
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						403.35	
TruValCC - True Value	39-409-700	4/12/2023	3/21/2023	1991966	00015-04-2023	39.14	Electric Tape, Cable Ties & Fasteners- NVCC
	39-409-700	4/12/2023	3/23/2023	1991975	00015-04-2023	10.79	Light Bulbs- NVCC
	39-409-700	4/12/2023	3/23/2023	1991977	00015-04-2023	-10.79	Returned-Light Bulbs- 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:					39.14	
USSupply - US Supply Co. Inc. 39-409-700	4/12/2023	3/15/2023	S7338535.001	00015-04-2023	420.11	Electric Water Heater for Crystal Room- NVCC
Total for Vendor USSupply - US Supply Co. Inc.:					420.11	
Total for Fund 39 - COUNTRY CLUB CAPITAL:					49,479.11	
Report Total:					4,522,622.14	

Accounts Payable

Outstanding Invoices

User: kpalise@nhtwp.org
 Printed: 3/31/2023 - 10:17 AM
 Date Type: Payment Date
 Date Range: 03/31/2023 to 03/31/2023



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Easton, Pennsylvania 18041-1503
 Township Administration • (610) 357-6000 • Fax (610) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
7Shifts - 7Shifts, Inc (ACH)	10-451-450	3/31/2023	3/16/2023	FA2FOE77-0014	00132-03-2023	76.99	Monthly Schedule & Time Clock Services- NVCC
Total for Vendor 7Shifts - 7Shifts, Inc (ACH):						76.99	
CardConn - Card Connect (ACH)	10-451-317	3/31/2023	2/3/2023	13886-2M23	00132-03-2023	2,846.20	Credit Card Processing Fees-13886- 2M23- NVCC
	10-451-317	3/31/2023	2/3/2023	15881-2M23	00132-03-2023	55.00	Credit Card Processing Fees-15881- 2M23- NVCC
	10-451-317	3/31/2023	2/3/2023	54882-2M23	00132-03-2023	557.40	Credit Card Processing Fees-54882- 2M23- NVCC
Total for Vendor CardConn - Card Connect (ACH):						3,458.60	
FinTech - FinTech (ACH)	10-451-420	3/31/2023	2/28/2023	12331559	00132-03-2023	23.36	One Pay Merchant Services- NVCC
Total for Vendor FinTech - FinTech (ACH):						23.36	
Muller - Muller, Inc. (ACH)	10-450-204	3/31/2023	3/9/2023	263488	00132-03-2023	499.64	Beer- NVCC
	10-450-204	3/31/2023	3/21/2023	266286	00132-03-2023	741.70	Beer- NVCC
Total for Vendor Muller - Muller, Inc. (ACH):						1,241.34	
OriglioB - Origlio Beverage (ACH)	10-450-204	3/31/2023	3/3/2023	3547030	00132-03-2023	568.87	Beer- NVCC
	10-450-204	3/31/2023	3/10/2023	3552523	00132-03-2023	812.00	Beer- NVCC
	10-450-204	3/31/2023	3/24/2023	3557381	00132-03-2023	709.00	Beer- NVCC
Total for Vendor OriglioB - Origlio Beverage (ACH):						2,089.87	

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
PAREV-CC - PA Department of Revenue (ACH)						
10-203-100	3/31/2023	2/28/2023	2M2023	00132-03-2023	1,412.49	Balance Due 2M23- NVCC
10-380-010	3/31/2023	2/28/2023	2M2023b	00132-03-2023	-25.00	PA Sales Tax Discount 2M23- NVCC
10-203-100	3/31/2023	3/9/2023	3M2023	00132-03-2023	3,500.00	Monthly Pre-Payment 3M23- NVCC
Total for Vendor PAREV-CC - PA Department of Revenue (ACH):					4,887.49	
PennBeer - Penn Beer Sales & Service (ACH)						
10-450-204	3/31/2023	3/2/2023	1047653	00132-03-2023	413.19	Beer- NVCC
10-450-204	3/31/2023	3/9/2023	1050034	00132-03-2023	227.53	Beer- NVCC
10-450-204	3/31/2023	3/23/2023	1055941	00132-03-2023	570.07	Beer- NVCC
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):					1,210.79	
Total for Fund 10 - COUNTRY CLUB:					12,988.44	
Report Total:					12,988.44	

Accounts Payable

To Be Paid Proof List

User: anagy
 Printed: 03/30/2023 - 10:13AM
 Batch: 00777.03.2023



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 53 Township Road, Doolan, Pennsylvania 18051 (282)
 Township Administration • (610) 387-6000 • Fax: (610) 387-1251

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
All Star Productions LLC									
AllStar									
Bus Trip 4/12	3/30/2023	2,566.25	0.00	03/30/2023				No	0
07-490-224 Bus Trips					Bus Trip-Doolan's 4/12-Senior Center				
	Bus Trip 4/12 Total:	<u>2,566.25</u>							
	All Star Productions LLC T	<u>2,566.25</u>							
	Report Total:	<u><u>2,566.25</u></u>							

Accounts Payable

Outstanding Invoices

User: kpalise@nhtwp.org
 Printed: 3/22/2023 - 10:17 AM
 Date Type: Payment Date
 Date Range: 03/22/2023 to 03/22/2023



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Hightstown, Pennsylvania 18924-1559
 Township Administration • (215) 357-6900 • Fax: (215) 357-1351

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 01 - GENERAL FUND:						
09 - PARKS & RECREATION FUND						
GannonC - Christopher Gannon 09-451-460	3/22/2023	3/22/2023	Instructor	00103-03-2023	259.00	Facility Attendant Training (2/4-2/26)- P&R
Total for Vendor GannonC - Christopher Gannon:					259.00	
Total for Fund 09 - PARKS & RECREATION FUND:					259.00	