

Township of Northampton

BILLS LIST

April 26, 2023

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$304,373.67
03	Fire Protection	\$142,446.11
04	Rescue Squad	
05	Refuse Collection	\$532,033.45
06	Library	\$6,958.11
07	Senior Center	\$16,617.26
08	Street Light Enterprise	
09	Parks & Recreation	\$73,186.86
10	Country Club	\$99,173.46
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	
20	GOB Fund - Series 2021	\$1,514,729.25
23	Debt Service	
30	Capital Reserve (General)	\$120,933.19
31	Capital Reserve (Recreation)	\$20,216.84
32	Capital Reserve (Fire Company)	\$15,000.00
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$28,736.06
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	\$314.40
39	Country Club Capital	\$68,446.43
	TOTAL ALL FUNDS	\$2,943,165.09

Accounts Payable

Outstanding Invoices

User: kpalise@nhtwp.org
 Printed: 4/21/2023 - 8:23 AM
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 Date Range: 04/26/2023 to



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1582
 Township Administration • (215) 387-6000 • Fax: (215) 387-6251

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	4/26/2023	4/2/2023	2448227	00078-04-2023	627.43	ZHB Notice- Code
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						627.43	
ADI - ADI	01-409-373	4/26/2023	3/14/2023	JM1CGM01b	00078-04-2023	64.99	Audio Visual Room Alarm- Admin
Total for Vendor ADI - ADI:						64.99	
AirgasUS - Airgas USA, LLC	01-437-220	4/26/2023	3/31/2023	9995873542	00078-04-2023	15.22	Cylinder Rentals- PubWks
Total for Vendor AirgasUS - Airgas USA, LLC:						15.22	
AmazonCS - Amazon Capital Services	01-402-210	4/26/2023	4/7/2023	11KPL1T33QPF	00078-04-2023	12.98	Office Supplies- Finance
	01-401-220	4/26/2023	4/7/2023	19GYMKKQ3VT	00078-04-2023	101.97	Document Frames- Admin
	01-401-220	4/26/2023	4/7/2023	1QDT4XLW3WPI	00078-04-2023	49.98	Kitchen Supplies- Admin
Total for Vendor AmazonCS - Amazon Capital Services:						164.93	
Arrowhea - Arrowhead Scientific Inc.	01-410-220	4/26/2023	3/27/2023	157378	00078-04-2023	111.20	Evidence Collection Supplies- Police
Total for Vendor Arrowhea - Arrowhead Scientific Inc.:						111.20	
Associa - Associated Truck Parts Corporation	01-437-256	4/26/2023	4/12/2023	06P3493	00078-04-2023	175.56	Rear Axle Cover Kit for TK #20- PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Associa - Associated Truck Parts Corporation:						175.56	
BeansF - Fred Beans Parts Inc.							
	01-437-254	4/26/2023	3/30/2023	6886560	00078-04-2023	395.96	Radiator for Vehicle 54-R- Police
	01-437-254	4/26/2023	4/3/2023	6891083	00078-04-2023	162.25	Condenser for Vehicle 54-R- Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						558.21	
CastroP - Peter Castro							
	01-430-238	4/26/2023	4/13/2023	Reimbursement	00078-04-2023	199.99	Uniform- Castro- Boots- PubWks- Reimbursement
Total for Vendor CastroP - Peter Castro:						199.99	
Cintas - Cintas							
	01-409-450	4/26/2023	4/1/2023	9218185013	00078-04-2023	40.00	Water Cooler Rental- Admin
Total for Vendor Cintas - Cintas:						40.00	
CohenLaw - Cohen Law Group							
	01-145-020	4/26/2023	4/3/2023	54	00078-04-2023	8,257.50	BCConsortium CableFranchiseRenewal- Reimbursable
Total for Vendor CohenLaw - Cohen Law Group:						8,257.50	
Colliflo - Colliflower Inc.							
	01-437-256	4/26/2023	4/5/2023	01987225	00078-04-2023	41.23	Bulkhead & Pipe for TK #23 & Stock- PubWks
	01-437-258	4/26/2023	4/6/2023	01988250	00078-04-2023	15.60	Pipe & Hose TK #14- P&R
Total for Vendor Colliflo - Colliflower Inc.:						56.83	
Comca - Comcast							
	01-406-320	4/26/2023	3/28/2023	0088670	00078-04-2023	109.95	April Internet Service- Admin
	01-410-320	4/26/2023	4/4/2023	0088688	00078-04-2023	74.17	April Digital Adapter- Police
	01-430-320	4/26/2023	3/28/2023	0100632	00078-04-2023	10.52	April Cable Box- PubWks
	01-406-320	4/26/2023	3/28/2023	0122461	00078-04-2023	121.85	April Internet Service- Admin
	01-410-320	4/26/2023	3/28/2023	0146692	00078-04-2023	297.87	April Internet Service- Police
Total for Vendor Comca - Comcast:						614.36	
Commonw - Commonwealth of Pennsylvania							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Commonw - Commonwealth of Pennsylvania							
	01-437-255	4/26/2023	4/17/2023	Registration	00078-04-2023	44.00	Vehicle Registration Renewal- Chuck- Code
Total for Vendor Commonw - Commonwealth of Pennsylvania:						44.00	
Constall - Constellation NewEnergy Inc.							
	01-409-360	4/26/2023	4/12/2023	3674701500	00078-04-2023	1,610.37	Admin Building
	01-409-360	4/26/2023	4/12/2023	7058600407	00078-04-2023	344.80	Maint Garage
	01-409-360	4/26/2023	4/12/2023	7371800108	00078-04-2023	189.71	Garage- PubWks
Total for Vendor Constall - Constellation NewEnergy Inc.:						2,144.88	
CustomC - Custom Care Property Maintenance LLC							
	01-409-450	4/26/2023	4/6/2023	39983	00078-04-2023	1,810.00	Spring Clean Up of Island Beds- PubWks
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						1,810.00	
Dan-Nick - Dan-Nick Enterprises Inc.							
	01-409-450	4/26/2023	4/4/2023	112128-815A	00078-04-2023	1,200.00	Replaced Sprinkler Pipe- PubWks
	01-409-450	4/26/2023	4/12/2023	112128-819A	00078-04-2023	600.00	Backflow&Inspection of Dembowski Park Water- P&R
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						1,800.00	
DeLageFi - De Lage Landen Financial Services, Inc.							
	01-410-384	4/26/2023	4/8/2023	79487167	00078-04-2023	432.50	Printer Lease- Police
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						432.50	
DoyleD - Dalton Doyle							
	01-483-500	4/26/2023	4/13/2023	Reimbursement	00078-04-2023	25.25	Reimbursement- Clearances- HR
Total for Vendor DoyleD - Dalton Doyle:						25.25	
DVIT - Delaware Valley Insurance Trust							
	01-486-100	4/26/2023	1/1/2023	1st QTR-GF	00078-04-2023	32,618.86	1st QTR Property & Liability Insurance- GF
	01-486-350	4/26/2023	1/1/2023	1st QTR-Library	00078-04-2023	16,433.93	1st QTR Property & Liability Insurance- Library
	01-486-100	4/26/2023	4/3/2023	2nd QTR-GF	00078-04-2023	32,618.86	2nd QTR Property & Liability Insurance- GF
	01-486-350	4/26/2023	4/3/2023	2nd QTR-Library	00078-04-2023	16,433.93	2nd QTR Property & Liability Insurance- Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor DVIT - Delaware Valley Insurance Trust:						98,105.58	
DVWCT - Delaware Valley Workers Comp Trust							
	01-486-352	4/26/2023	4/3/2023	2nd QTR- Lib	00078-04-2023	668.57	2nd QTR- WC Insurance- Library
	01-483-195	4/26/2023	4/3/2023	2nd QTR-GF	00078-04-2023	60,171.22	2nd QTR- WC Insurance- GF
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						60,839.79	
EaglePo - Eagle Point Gun/TJ Morris and Son							
	01-410-239	4/26/2023	4/11/2023	133257	00078-04-2023	2,718.00	Ammunition- Police
Total for Vendor EaglePo - Eagle Point Gun/TJ Morris and Son:						2,718.00	
EagleWir - Eagle Wireless Communications							
	01-430-320	4/26/2023	4/15/2023	012961b	00078-04-2023	455.61	April Monthly GPS Fleet Air- PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
EasternA - Eastern Autoparts Warehouse							
	01-437-256	4/26/2023	3/31/2023	1CN161770	00079-04-2023	-13.68	Returned- Wiper Blades- PubWks
	01-437-256	4/26/2023	3/29/2023	11V912532	00079-04-2023	13.68	Wiper Blades- PubWks
	01-437-256	4/26/2023	3/30/2023	11V913107	00079-04-2023	85.20	Air Filters for Stock- PubWks
	01-437-256	4/26/2023	3/31/2023	11V913707	00079-04-2023	48.81	Air Filters for Mowers- PubWks
	01-437-258	4/26/2023	4/3/2023	11V914135	00079-04-2023	13.14	Oil Filter and Wipers for TK#14- P&R
	01-437-259	4/26/2023	4/4/2023	11V914580	00079-04-2023	135.90	Oil for Backhoe E#1- PubWks
	01-437-256	4/26/2023	4/4/2023	11V914598	00079-04-2023	96.80	Air Filters for Mowers- PubWks
	01-437-259	4/26/2023	4/5/2023	11V915019	00079-04-2023	175.29	Filters for Backhoe E#1- PubWks
	01-437-254	4/26/2023	4/6/2023	11V915583	00079-04-2023	7.30	Mini Lightbulbs for Vehicle 54-7 & Stock- Police
	01-437-257	4/26/2023	4/11/2023	11V917020	00079-04-2023	77.12	Brake Pads- Fire Marshal
	01-437-257	4/26/2023	4/11/2023	11V917025	00079-04-2023	192.12	Brake Rotors- Fire Marshal
	01-437-254	4/26/2023	4/13/2023	11V918079	00079-04-2023	183.47	Brake Pads & Rotors for Vehicle 54-14- Police
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,015.15	
Eurek - Eureka Stone Quarry, Inc.							
	01-438-220	4/26/2023	3/31/2023	535473	00078-04-2023	226.29	Inlet Repairs- Yale Drive- PubWks
	01-438-220	4/26/2023	4/12/2023	538025	00078-04-2023	139.70	Stone for Inlet Repairs- Rocksville Rd- PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Eureka - Eureka Stone Quarry, Inc.:						365.99	
FoleyInc - Foley, Incorporated							
	01-430-384	4/26/2023	4/6/2023	INV0027944	00078-04-2023	153.50	Rental Equipment for Island Landscape- PubWks
	01-437-259	4/26/2023	4/11/2023	INV0030081	00078-04-2023	188.62	Bolts,Brackets&Washers for Backhoe #E1- PubWks
	01-437-259	4/26/2023	4/11/2023	INV0030139	00078-04-2023	325.30	Cables for Backhoe #E1- PubWks
Total for Vendor FoleyInc - Foley, Incorporated:						667.42	
FullTilt - Full Tilt Firearms, LLC							
	01-410-239	4/26/2023	3/31/2023	4203	00078-04-2023	115.00	Firearm Accessories- Police
Total for Vendor FullTilt - Full Tilt Firearms, LLC:						115.00	
Galls - Galls LLC							
	01-410-238	4/26/2023	3/17/2023	BC1842907	00078-04-2023	134.10	Desimone- Uniform- Pants- Police
	01-410-238	4/26/2023	3/20/2023	BC1843842	00078-04-2023	561.17	Desimone- Uniform- Pants,Shirts,Flashlight- Police
	01-410-238	4/26/2023	3/21/2023	BC1845264	00078-04-2023	190.07	Share- Uniform- Backpack- Police
	01-410-238	4/26/2023	3/27/2023	BC1849726	00078-04-2023	148.69	Geller- Uniform- Boots- Police
	01-410-238	4/26/2023	3/29/2023	BC1851775	00078-04-2023	146.90	Mahony- Uniform- Flashlight- Police
	01-410-238	4/26/2023	3/31/2023	BC1854142	00078-04-2023	124.78	Share- Uniform- Shirts- Police
Total for Vendor Galls - Galls LLC:						1,305.71	
Gatehous - GateHouse Media Pennsylvania Holdings, Inc.							
	01-400-340	4/26/2023	4/20/2023	0005429613b	00078-04-2023	220.87	Notice of Correction & Ordinances- Admin
Total for Vendor Gatehous - GateHouse Media Pennsylvania Holdings, Inc.:						220.87	
Golkow - Golkow Litigation Services, LLC							
	01-418-310	4/26/2023	4/11/2023	567107	00078-04-2023	490.00	April Steno Fee- ZHB
Total for Vendor Golkow - Golkow Litigation Services, LLC:						490.00	
HarrisDa - Darryl Harris							
	01-430-260	4/26/2023	2/22/2023	02222382233	00078-04-2023	100.10	Sackettsford Rd Guardrails- PubWks
	01-430-260	4/26/2023	2/22/2023	02222382237	00078-04-2023	49.75	Sackettsford Rd Guardrails- PubWks
	01-430-260	4/26/2023	3/8/2023	03012382486	00078-04-2023	28.50	Sackettsford Rd Guardrails- PubWks
	01-437-260	4/26/2023	4/12/2023	04122383913	00078-04-2023	70.50	Tools for Mechanics Shop- PubWks

Fund

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01 - GENERAL FUND							
Total for Vendor HarrisDa - Darryl Harris:						248.85	
Hartford - The Hartford-Priority Accounts							
	01-401-199	4/26/2023	4/1/2023	April 01	00078-04-2023	116.64	April Group Life Insurance- Exec
	01-402-199	4/26/2023	4/1/2023	April 02	00078-04-2023	153.00	April Group Life Insurance- Finance
	01-410-199	4/26/2023	4/1/2023	April 03	00078-04-2023	1,145.00	April Group Life Insurance- Police
	01-411-199	4/26/2023	4/1/2023	April 04	00078-04-2023	88.00	April Group Life Insurance- Fire Marshal
	01-413-199	4/26/2023	4/1/2023	April 06	00078-04-2023	208.00	April Group Life Insurance- Code
	01-430-199	4/26/2023	4/1/2023	April 07	00078-04-2023	543.00	April Group Life Insurance- PubWks
	01-437-199	4/26/2023	4/1/2023	April 08	00078-04-2023	89.00	April Group Life Insurance- Fleet Maintenance
	01-486-199	4/26/2023	4/1/2023	April 09	00078-04-2023	203.00	April Group Life Insurance- Library
	01-401-198	4/26/2023	4/1/2023	April 18	00078-04-2023	116.32	April Disability Insurance- Exec
	01-402-198	4/26/2023	4/1/2023	April 19	00078-04-2023	172.00	April Disability Insurance- Finance
	01-410-198	4/26/2023	4/1/2023	April 20	00078-04-2023	2,041.00	April Disability Insurance- Police
	01-411-198	4/26/2023	4/1/2023	April 21	00078-04-2023	70.00	April Disability Insurance- Fire Marshal
	01-413-198	4/26/2023	4/1/2023	April 23	00078-04-2023	164.00	April Disability Insurance- Code
	01-430-198	4/26/2023	4/1/2023	April 24	00078-04-2023	1,308.00	April Disability Insurance- PubWks
	01-437-198	4/26/2023	4/1/2023	April 25	00078-04-2023	290.00	April Disability Insurance- Fleet Maintenance
	01-486-198	4/26/2023	4/1/2023	April 26	00078-04-2023	167.00	April Disability Insurance- Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						6,873.96	
HealthMa - Health Mats Company							
	01-409-450	4/26/2023	4/1/2023	494182	00078-04-2023	180.28	Monthly Floor Mat Service- PubWks
	01-409-450	4/26/2023	4/1/2023	494183	00078-04-2023	75.47	Monthly Floor Mat Service- Police
Total for Vendor HealthMa - Health Mats Company:						255.75	
Heidelb - Heidelberg Materials Northeast LLC							
	01-438-220	4/26/2023	4/8/2023	4282866	00078-04-2023	411.40	Asphalt for Inlet Repairs- Matthew Circle- PubWks
Total for Vendor Heidelb - Heidelberg Materials Northeast LLC:						411.40	
Homestea - Homestead Outdoor Products							
	01-145-020	4/26/2023	3/31/2023	83387	00078-04-2023	4,800.06	Black Sleeves for Street Lights-PubWks- Reimbursable
Total for Vendor Homestea - Homestead Outdoor Products:						4,800.06	
ICMAMEMB - ICMA MEMBERSHIP							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
ICMAMEMB - ICMA MEMBERSHIP							
	01-401-420	4/26/2023	4/13/2023	Membership	00078-04-2023	1,200.00	ICMA Membership Dues- Pellegrino
Total for Vendor ICMAMEMB - ICMA MEMBERSHIP:						1,200.00	
KBLetter - KB Letterin							
	01-437-254	4/26/2023	4/6/2023	3129	00078-04-2023	465.00	K-9 Lettering for Vehicle 54-21- Police
Total for Vendor KBLetter - KB Letterin:						465.00	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	4/26/2023	3/21/2023	35636	00078-04-2023	365.00	Third Party Inspection- Code
	01-413-450	4/26/2023	4/6/2023	35739	00078-04-2023	730.00	Third Party Inspection- Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						1,095.00	
LangelEd - Edward W. Langel Inc.							
	01-437-254	4/26/2023	4/12/2023	Title	00078-04-2023	78.00	DuplicateTitle for Vehicle- Police
Total for Vendor LangelEd - Edward W. Langel Inc.:						78.00	
LittleRo - Robert E. Little Inc.							
	01-437-256	4/26/2023	3/30/2023	04-993827	00078-04-2023	903.10	Fuel, Belts & V-Belt for JDC- PubWks
	01-437-256	4/26/2023	3/30/2023	04-993828	00078-04-2023	578.71	Arm for JDC- PubWks
Total for Vendor LittleRo - Robert E. Little Inc.:						1,481.81	
Lowe's - Lowe's							
	01-409-373	4/26/2023	3/31/2023	907680	00078-04-2023	31.34	Window Blinds- Admin
	01-409-220	4/26/2023	3/22/2023	918920	00078-04-2023	-61.92	Return- Utility Knife & Blades- PubWks
	01-409-220	4/26/2023	3/14/2023	996967	00078-04-2023	61.92	Utility Knife & Blades- PubWks
Total for Vendor Lowe's - Lowe's:						31.34	
Lucisano - Lucisano Bros. Inc.							
	01-438-220	4/26/2023	3/31/2023	431342	00078-04-2023	3,266.00	Quikcrete & Supplies for Inlet Repairs- PubWks
Total for Vendor Lucisano - Lucisano Bros. Inc.:						3,266.00	
Martelli - Martellis Metal Fabrication Inc.							

Fund

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01 - GENERAL FUND							
Martelli - Martellis Metal Fabrication Inc.	01-437-256	4/26/2023	4/6/2023	95833	00078-04-2023	1,250.00	Repairs for Tag Along Ramp Trailer- #17- PubWks
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						1,250.00	
McDonalU - McDonald Uniform Co. Inc.	01-410-238	4/26/2023	3/30/2023	217524	00078-04-2023	104.96	Freas- Uniform-Belt,Gloves,Shoe Kit- Police
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						104.96	
McKeon - Walter H. McKeon, Inc.	01-438-220	4/26/2023	3/29/2023	325303	00078-04-2023	30.00	Topsoil for Inlet Repairs at Yale Dr- PubWks
Total for Vendor McKeon - Walter H. McKeon, Inc.:						30.00	
Motorola - Motorola Solutions Inc.	01-410-260	4/26/2023	3/22/2023	8281593868	00078-04-2023	2,070.60	Rechargeable Batteries (15) for Portable Radios- Police
Total for Vendor Motorola - Motorola Solutions Inc.:						2,070.60	
Nissan2 - Nissan Motor Acceptance Corporation	01-413-384	4/26/2023	4/10/2023	25008644507	00078-04-2023	375.33	Lease Vehicle- Code
	01-413-384	4/26/2023	4/10/2023	25008718619	00078-04-2023	248.00	Lease Vehicle- Code
	01-413-384	4/26/2023	4/10/2023	25011008748	00078-04-2023	298.01	Lease Vehicle- Police
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						921.34	
NorthM - Northampton BC Municipal Authority	01-409-360	4/26/2023	4/1/2023	W&S Admin	00078-04-2023	746.90	Water&Sewer- Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						746.90	
ONeil - O'Neil Buick GMC Inc.	01-437-254	4/26/2023	4/3/2023	463761	00078-04-2023	785.17	Inspection & Transmission Repairs Vehicle 54-S- Police
Total for Vendor ONeil - O'Neil Buick GMC Inc.:						785.17	
PecoEner - Peco Energy-Payment Processing	01-409-360	4/26/2023	4/7/2023	02594-01506	00076-04-2023	166.85	Pulinski Road Salt Bin
	01-409-360	4/26/2023	4/7/2023	35940-89034	00076-04-2023	40.70	Norton Rd Pond

Fund

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01 - GENERAL FUND							
PecoEner - Peco Energy-Payment Processing							
	01-409-360	4/26/2023	4/7/2023	36620-00503	00076-04-2023	775.21	Admin Bldg- Gas
	01-409-360	4/26/2023	4/7/2023	36747-01500	00076-04-2023	382.86	Admin Building
	01-409-360	4/26/2023	4/7/2023	45956-01400	00076-04-2023	35.07	Pulinski Pond
	01-409-360	4/26/2023	4/7/2023	61490-51085	00076-04-2023	5,054.21	111 Township- Police Building
	01-409-360	4/26/2023	4/7/2023	70586-00407	00076-04-2023	792.40	Maint Garage- PubWks
	01-409-360	4/26/2023	4/7/2023	73718-00108	00076-04-2023	708.77	Garage 65 Township Rd- PubWks
	01-409-360	4/26/2023	4/7/2023	79916-00301	00076-04-2023	34.98	Sewer Pump
	01-409-360	4/26/2023	4/7/2023	95425-00702	00076-04-2023	35.18	Dembowski Park (2nd Street Pike)
Total for Vendor PecoEner - Peco Energy-Payment Processing:						8,026.23	
PecoHigh - Peco Energy-Payment Processing							
	01-145-020	4/26/2023	3/30/2023	6444900808	00078-04-2023	307.66	Street Light Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						307.66	
Pennoni - Pennoni Associates Inc.							
	01-145-020	4/26/2023	4/6/2023	1163630	00078-04-2023	422.50	Farlex Inc SLD #21-6- Reimbursable
	01-145-020	4/26/2023	4/6/2023	1163631	00078-04-2023	614.00	Bucks County Roses SLD #22-1 - Reimbursable
	01-414-310	4/26/2023	4/6/2023	1163632	00078-04-2023	1,426.50	Land Use Studies
Total for Vendor Pennoni - Pennoni Associates Inc.:						2,463.00	
Petroleum - Petroleum Traders Corporation							
	01-437-231	4/26/2023	4/3/2023	1871685	00078-04-2023	14,932.04	Unleaded Fuel Delivery- PubWks
Total for Vendor Petroleum - Petroleum Traders Corporation:						14,932.04	
RichborC - Richboro Car Wash							
	01-437-254	4/26/2023	4/5/2023	2030	00078-04-2023	747.66	April Car Wash- Police
	01-437-257	4/26/2023	4/5/2023	2032	00078-04-2023	21.69	April Car Wash- Fire Marshal
	01-437-255	4/26/2023	4/5/2023	2036	00078-04-2023	8.39	April Car Wash- Code
Total for Vendor RichborC - Richboro Car Wash:						777.74	
Rudolph - Rudolph, Clarke LLC							
	01-404-301	4/26/2023	4/4/2023	05896	00078-04-2023	6,000.00	December,January&March Retainer Fees- Legal Services

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Rudolph - Rudolph, Clarke LLC:						6,000.00	
ShumanP - Philip B. Shuman							
	01-430-238	4/26/2023	4/5/2023	2308b	00078-04-2023	3,268.50	Uniforms- Pants & Shirts- PubWks
	01-430-238	4/26/2023	4/11/2023	2310b	00078-04-2023	997.00	Uniforms-Zip Ups- (1) Jackets (11)- PubWks
Total for Vendor ShumanP - Philip B. Shuman:						4,265.50	
SparksIn - Sparks Industries, LLC							
	01-409-220	4/26/2023	3/29/2023	5020479	00078-04-2023	144.00	Black Mulch for Landscaping- PubWks
	01-409-220	4/26/2023	4/4/2023	5021311	00078-04-2023	288.00	Black Mulch for Landscaping- PubWks
Total for Vendor SparksIn - Sparks Industries, LLC:						432.00	
Staple - Staples Credit Plan							
	01-407-252	4/26/2023	3/25/2023	3247802971	00078-04-2023	49.98	USB Cords (2)- Fire Marshal
Total for Vendor Staple - Staples Credit Plan:						49.98	
SystemsN - SystemsNet							
	01-407-450	4/26/2023	4/1/2023	31674	00078-04-2023	8,807.00	April Computer Backup & Support- Police
	01-407-450	4/26/2023	4/1/2023	31675	00078-04-2023	7,409.90	April Computer Backup & Support- Admin
	01-407-450	4/26/2023	4/1/2023	31729	00078-04-2023	703.00	Computer Monthly Workstations (19)- Fire
	01-410-220	4/26/2023	4/12/2023	31796	00078-04-2023	67.00	Replacement Drive for Server- Police
	01-406-320	4/26/2023	4/1/2023	437469c	00078-04-2023	490.49	April Telephone Services- Admin
	01-430-320	4/26/2023	4/1/2023	437469d	00078-04-2023	490.50	April Telephone Services- PubWks
	01-410-320	4/26/2023	4/1/2023	437469f	00078-04-2023	807.29	April Telephone Services- Police
Total for Vendor SystemsN - SystemsNet:						18,775.18	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-430-220	4/26/2023	4/10/2023	110461	00078-04-2023	215.20	Weedwacker Accessories & Attachments- PubWks
	01-430-374	4/26/2023	4/10/2023	110467	00078-04-2023	481.64	Parts to Repair Zero Turn Mower- PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						696.84	
TD2009 - TD Card Service-2009 (ACH)							
	01-409-220	4/26/2023	3/7/2023	Amazon1	00075-04-2023	316.60	Coffee Cups (Stock)- PubWks & Police
	01-430-220	4/26/2023	3/10/2023	Amazon2	00075-04-2023	9.98	Coffee- PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD2009 - TD Card Service-2009 (ACH)							
	01-430-220	4/26/2023	3/13/2023	Amazon3	00075-04-2023	86.43	Gatorade & Coffee- PubWks
	01-430-220	4/26/2023	3/14/2023	Amazon4	00075-04-2023	185.62	Dewalt Batteries- PubWks
	01-430-210	4/26/2023	3/20/2023	Amazon5	00075-04-2023	127.78	Printer Ink- PubWks
	01-430-220	4/26/2023	3/27/2023	Amazon6	00075-04-2023	30.98	Storage Bags- PubWks
	01-407-318	4/26/2023	3/27/2023	AutoAuth SnapO	00075-04-2023	50.00	Annual Subscription SnapOn- PubWks
	01-437-256	4/26/2023	3/13/2023	Bulletpoint	00075-04-2023	57.89	Jeep Phone Mount- PubWks
	01-437-259	4/26/2023	3/28/2023	ConEquip Parts	00075-04-2023	7,250.00	Rear Axle for Old Cat Backhoe- PubWks
	01-437-256	4/26/2023	3/8/2023	Etrailer.com1	00075-04-2023	187.35	Trailer Hitch -PubWks
	01-437-256	4/26/2023	4/3/2023	Etrailer.com2	00075-04-2023	28.28	Rearview Mirror- PubWks
	01-430-220	4/26/2023	4/5/2023	FullSource	00075-04-2023	150.97	Safety Vests- PubWks
	01-437-220	4/26/2023	3/9/2023	HarborFreight1	00075-04-2023	190.75	Hand Tools for Mechanics- PubWks
	01-437-220	4/26/2023	3/14/2023	HarborFreight2	00075-04-2023	180.95	Hand Tools for Mechanics- PubWks
	01-437-220	4/26/2023	3/14/2023	HarborFreight3	00075-04-2023	-190.75	Return- Hand Tools for Mechanics- PubWks
	01-437-256	4/26/2023	3/28/2023	Home Depot	00075-04-2023	47.63	Tools & Storage- PubWks
	01-437-220	4/26/2023	3/30/2023	Mitchell1/Snap	00075-04-2023	360.00	Mechanics Software- PubWks
	01-430-220	4/26/2023	3/13/2023	Overstock.com	00075-04-2023	360.39	Storage Cabinet- PubWks
	01-430-460	4/26/2023	3/10/2023	PayPal	00075-04-2023	25.00	Prf Engineer Dinner- PubWks
	01-437-256	4/26/2023	3/13/2023	Quadratec	00075-04-2023	451.52	Jeep Accessories- PubWks
	01-437-256	4/26/2023	3/16/2023	Quadratec2	00075-04-2023	52.99	Jeep Accessories- PubWks
	01-402-260	4/26/2023	3/17/2023	WoodhavenFurn2	00075-04-2023	679.00	Office Furniture- HR/Finance
	01-409-220	4/26/2023	3/7/2023	Zoro	00075-04-2023	-10.58	Tax Refund-Zoro Purchase- PubWks
Total for Vendor TD2009 - TD Card Service-2009 (ACH):						10,628.78	
TD3159 - TD Card Service-3159 (ACH)							
	01-410-460	4/26/2023	3/20/2023	Graduate St 1	00075-04-2023	489.93	LeCompte-Hotel for PELRAS - Police
	Task Label:		Type:	PO Number:			
	01-410-460	4/26/2023	3/20/2023	Graduate St 2	00075-04-2023	451.77	Egan-Hotel for PELRAS- Police
	Task Label:		Type:	PO Number:			
	01-410-460	4/26/2023	3/8/2023	MAGLOCLEN	00075-04-2023	325.00	Laub- Social Media & Open Src Invst- Police
	Task Label:		Type:	PO Number:			
	01-410-460	4/26/2023	3/17/2023	PA Chiefs of P	00075-04-2023	100.00	Wehrmann Phys. Fit Coord Recert- Police
	Task Label:		Type:	PO Number:			
	01-437-254	4/26/2023	3/21/2023	PA Ez Pass	00075-04-2023	38.00	New EZ-Pass Transponder- Police
	Task Label:		Type:	PO Number:			
	01-410-460	4/26/2023	3/23/2023	Sheraton Harri	00075-04-2023	506.51	Rosowski- Hotel for PLEAC Conf- Police
	Task Label:		Type:	PO Number:			
	01-410-460	4/26/2023	3/20/2023	Smoker Square	00075-04-2023	52.30	LeCompte/Egan Gas for PELRAS- Police
	Task Label:		Type:	PO Number:			

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD3159 - TD Card Service-3159 (ACH)							
	01-410-460	4/26/2023	3/16/2023	Van Meter 1	00075-04-2023	170.00	Cully- Internal Investigation Func- Police
	Task Label:		Type:	PO Number:			
	01-410-460	4/26/2023	3/28/2023	Van Meter 2	00075-04-2023	170.00	Mahony- Internal Investigation- Police
	Task Label:		Type:	PO Number:			
	01-410-460	4/26/2023	3/29/2023	Van Meter 3	00075-04-2023	-20.00	Mahony- Internal Invest. Partial Ref-Police
	Task Label:		Type:	PO Number:			
	01-410-460	4/26/2023	4/3/2023	Van Meter 4	00075-04-2023	150.00	Share- Internal Investigation- Police
	Task Label:		Type:	PO Number:			
Total for Vendor TD3159 - TD Card Service-3159 (ACH):						2,433.51	
TD3167 - TD Card Service-3167 (ACH)							
	01-410-210	4/26/2023	3/9/2023	Amazon2	00075-04-2023	13.39	3 Ring Binder - Police
	01-409-220	4/26/2023	3/13/2023	Amazon3	00075-04-2023	-50.47	Credit for Wrong Size Paper Towels- Police
	01-409-220	4/26/2023	3/13/2023	Amazon4	00075-04-2023	63.98	Paper Towel Dispenser- Police
	01-410-220	4/26/2023	3/20/2023	Amazon5	00075-04-2023	38.58	Battery for Streamlight- Police
	01-410-260	4/26/2023	3/20/2023	Amazon6	00075-04-2023	127.99	Air Tags&Waterproof Air Tag Holder- Police
	01-409-220	4/26/2023	3/30/2023	Amazon7	00075-04-2023	63.98	Paper Towels- Police
Total for Vendor TD3167 - TD Card Service-3167 (ACH):						257.45	
TD3191 - TD Card Service-3191 (ACH)							
	01-402-460	4/26/2023	3/16/2023	gas	00075-04-2023	49.78	Fuel-Meeting PELRAS- HR
	Task Label:		Type:	PO Number:			
	01-402-210	4/26/2023	3/20/2023	homegoods	00075-04-2023	18.01	Office Supply-Baskets- HR
	Task Label:		Type:	PO Number:			
	01-402-460	4/26/2023	3/20/2023	sunoco	00075-04-2023	54.72	Fuel-Meeting PELRAS- HR
	Task Label:		Type:	PO Number:			
Total for Vendor TD3191 - TD Card Service-3191 (ACH):						122.51	
TD3217 - TD Card Service-3217 (ACH)							
	01-401-460	4/26/2023	3/17/2023	GraduateHotel1	00075-04-2023	115.40	APMM Conference-Meal- Exec
	Task Label:		Type:	PO Number:			
	01-401-460	4/26/2023	3/20/2023	GraduateHotel2	00075-04-2023	489.93	APMM Conference Lodging-Wert- Exec
	Task Label:		Type:	PO Number:			
	01-401-460	4/26/2023	3/13/2023	NVCC1	00075-04-2023	97.60	Administration Lunch Meeting- Exec
	Task Label:		Type:	PO Number:			
	01-401-460	4/26/2023	3/24/2023	NVCC2	00075-04-2023	108.89	Administration Lunch Meeting- Exec
	Task Label:		Type:	PO Number:			
	01-401-460	4/26/2023	4/5/2023	NVCC3	00075-04-2023	86.06	Administration Lunch Meeting- Exec

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD3217 - TD Card Service-3217 (ACH)							
	Task Label:		Type:	PO Number:			
	01-401-460	4/26/2023	3/28/2023	PayPal1	00075-04-2023	20.00	Bucks TMA Registration- Exec
	Task Label:		Type:	PO Number:			
	01-410-460	4/26/2023	3/28/2023	PayPal2	00075-04-2023	20.00	Bucks TMA Registration- Exec
	Task Label:		Type:	PO Number:			
	01-410-460	4/26/2023	3/28/2023	PayPal3	00075-04-2023	20.00	Bucks TMA Registration- Exec
	Task Label:		Type:	PO Number:			
	01-410-460	4/26/2023	3/28/2023	PayPal4	00075-04-2023	20.00	Bucks TMA Registration- Exec
	Task Label:		Type:	PO Number:			
	01-430-460	4/26/2023	3/28/2023	PayPal5	00075-04-2023	20.00	Bucks TMA Registration- Exec
	Task Label:		Type:	PO Number:			
	01-401-460	4/26/2023	3/20/2023	Sheetz	00075-04-2023	50.11	Fuel-APMM Conference-Wert- Exec
	Task Label:		Type:	PO Number:			
Total for Vendor TD3217 - TD Card Service-3217 (ACH):						1,047.99	
TD3225 - TD Card Service-3225 (ACH)							
	01-400-460	4/26/2023	3/24/2023	Dominicks	00075-04-2023	62.86	BOS Dinner Meeting- Exec
	01-406-215	4/26/2023	3/9/2023	FedEx	00075-04-2023	83.37	FedEx Payment-Verizon Packet- Exec
	01-401-460	4/26/2023	3/20/2023	GraduateHotel1	00075-04-2023	593.37	PELRAS Lodging-Pellegrino- Exec
	01-402-460	4/26/2023	3/20/2023	GraduateHotel2	00075-04-2023	489.93	PELRAS Lodging-Schwengels- HR
	01-402-460	4/26/2023	3/20/2023	GraduateHotel3	00075-04-2023	451.77	PELRAS Lodging-Narisi- Finance
	01-401-460	4/26/2023	3/24/2023	PAYPAL 6	00075-04-2023	20.00	Bucks TMA Registration- Exec
	01-410-460	4/26/2023	3/10/2023	PayPal1	00075-04-2023	265.00	2023 PML Conference Registrations- Exec
	01-410-460	4/26/2023	3/10/2023	PayPal2	00075-04-2023	265.00	2023 PML Conference Registrations- Exec
	01-402-460	4/26/2023	3/10/2023	PayPal3	00075-04-2023	265.00	2023 PML Conference Registrations- HR
	01-402-460	4/26/2023	3/10/2023	PayPal4	00075-04-2023	265.00	2023 PML Conference Registrations- Finance
	01-401-460	4/26/2023	3/10/2023	PayPal5	00075-04-2023	265.00	2023 PML Conference Registrations- Exec
	01-400-460	4/26/2023	3/30/2023	PSATS	00075-04-2023	175.00	PSATS Registration-Gasper- BOS
	01-400-460	4/26/2023	3/23/2023	Taorminas	00075-04-2023	73.65	BOS Dinner Meeting- Exec
Total for Vendor TD3225 - TD Card Service-3225 (ACH):						3,274.95	
TD3233 - TD Card Service-3233 (ACH)							
	01-413-260	4/26/2023	4/5/2023	WeatherTech	00075-04-2023	132.45	Automobile Floor Liners- Code
	Task Label:		Type:	PO Number:			
Total for Vendor TD3233 - TD Card Service-3233 (ACH):						132.45	
TD3241 - TD Card Service-3241 (ACH)							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD3241 - TD Card Service-3241 (ACH)							
	01-407-318	4/26/2023	4/3/2023	Adobe Acropro	00075-04-2023	154.92	Adobe-Licenses- Fire Marshal
	01-411-460	4/26/2023	3/20/2023	Bucks County	00075-04-2023	3.00	Bucks County Garage-Court- Fire Marshal
	01-407-252	4/26/2023	3/15/2023	Witmer Public	00075-04-2023	117.54	USB Cord Light- Fire Marshal
	01-407-318	4/26/2023	3/20/2023	Zoom	00075-04-2023	317.79	Zoom-Standard Pro Annual Fee- Fire Marshal
Total for Vendor TD3241 - TD Card Service-3241 (ACH):						593.25	
TDSConc - TDS Concrete Inc.							
	01-409-373	4/26/2023	3/30/2023	39694	00078-04-2023	647.50	Concrete for Sidewalk Repairs-Dembowski Park-PubWks
Total for Vendor TDSConc - TDS Concrete Inc.:						647.50	
Traistr - Traistr, LLC							
	01-413-450	4/26/2023	3/31/2023	1844	00078-04-2023	1,350.00	March Monthly Fee
Total for Vendor Traistr - Traistr, LLC:						1,350.00	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-434-220	4/26/2023	3/27/2023	S100038392.001	00078-04-2023	824.13	Light Bulbs for Street Lights- PubWks
	01-434-220	4/26/2023	4/6/2023	S100038393.002	00078-04-2023	576.00	Light Bulbs for Street Lights- PubWks
	01-409-220	4/26/2023	3/29/2023	S100038526.001	00078-04-2023	5.95	Toggle Switch- PubWks
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						1,406.08	
TurtleH - Turtle & Hughes							
	01-434-220	4/26/2023	4/13/2023	5894261-00	00078-04-2023	697.69	Street Light Supplies- PubWks
Total for Vendor TurtleH - Turtle & Hughes:						697.69	
UnitedIn - United Inspection Agency Inc.							
	01-413-450	4/26/2023	3/29/2023	143295	00078-04-2023	4,750.00	Third Party Inspection- Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						4,750.00	
UnitedTi - United Tire of Southampton							
	01-437-256	4/26/2023	3/30/2023	1140023499	00078-04-2023	242.64	Tires for Stock- PubWks
	01-437-254	4/26/2023	4/6/2023	1140023573	00078-04-2023	31.57	Inspection & Emissions- Vehicle 54-7- Police
	01-437-258	4/26/2023	4/11/2023	1140023640	00078-04-2023	31.57	Inspection & Emissions- TK #43- P&R
	01-437-254	4/26/2023	4/12/2023	1140023663	00078-04-2023	31.57	Inspection & Emissions- Vehicle 54-I-2- Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
UnitedTi - United Tire of Southampton	01-437-254	4/26/2023	4/13/2023	1140023677	00078-04-2023	31.57	Inspection & Emissions- Vehicle 54-14- Police
Total for Vendor UnitedTi - United Tire of Southampton:						368.92	
USSupply - US Supply Co. Inc.	01-409-220	4/26/2023	4/10/2023	S7352960.001	00078-04-2023	487.35	Water Line Installation- PubWks
Total for Vendor USSupply - US Supply Co. Inc.:						487.35	
Verizon - Verizon	01-406-320	4/26/2023	4/1/2023	154708861000133	00078-04-2023	159.99	April Internet Service- Finance
	01-410-320	4/26/2023	4/1/2023	155788431000150	00078-04-2023	395.62	April Internet Service- Police
Total for Vendor Verizon - Verizon:						555.61	
VerizonW - Verizon Wireless	01-401-320	4/26/2023	4/1/2023	March 01	00078-04-2023	207.14	March Cell Phone- Executive
	01-402-320	4/26/2023	4/1/2023	March 02	00078-04-2023	40.01	March Cell Phone- Finance
	01-410-320	4/26/2023	4/1/2023	March 03	00078-04-2023	1,717.46	March Cell Phone- Police
	01-411-320	4/26/2023	4/1/2023	March 04	00078-04-2023	122.11	March Cell Phone- Fire
	01-413-320	4/26/2023	4/1/2023	March 05	00078-04-2023	166.28	March Cell Phone- Code
	01-430-320	4/26/2023	4/1/2023	March 06	00078-04-2023	609.89	March Cell Phone- PubWks
	01-415-220	4/26/2023	4/1/2023	March 11	00078-04-2023	40.01	March Cell Phone- Emergency Mgmt
	01-406-320	4/26/2023	4/1/2023	March 12	00078-04-2023	40.01	March Cell Phone- General- Admin Air Cards
	01-406-320	4/26/2023	4/1/2023	March 13	00078-04-2023	200.05	March Cell Phone- BOS Tablets
	01-411-260	4/26/2023	4/1/2023	March 14	00078-04-2023	89.98	March Phone Equipment- Fire
	01-430-260	4/26/2023	4/1/2023	March 15	00078-04-2023	120.00	March Phone Equipment- PubWks
Total for Vendor VerizonW - Verizon Wireless:						3,352.94	
WalshT - Thomas J. Walsh III, Esq.	01-418-310	4/26/2023	4/16/2023	526	00078-04-2023	4,704.00	ZHB Solicitor (3/16-4/15)
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						4,704.00	
Witmer - Witmer Public Safety Group Inc.	01-410-238	4/26/2023	2/9/2023	INV199704	00078-04-2023	69.95	Geller- Uniform- Paddle Holster- Police
	01-410-238	4/26/2023	4/11/2023	INV237948	00078-04-2023	142.86	Wyant- Uniform- Flashlight- Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						212.81	
Workplac - Workplace Central	01-406-220	4/26/2023	4/5/2023	866229-0	00078-04-2023	320.82	Office Supplies- Admin
Total for Vendor Workplac - Workplace Central:						320.82	
YorkRoad - York Road Auto Glass Inc.	01-437-254	4/26/2023	4/4/2023	I140478	00078-04-2023	119.90	AC Service on Vehicle 54-R- Police
	01-437-256	4/26/2023	4/3/2023	W036321	00078-04-2023	271.59	Replace Back Window Film TK #23- PubWks
Total for Vendor YorkRoad - York Road Auto Glass Inc.:						391.49	
Y-Pers - Y-Pers Inc.	01-430-220	4/26/2023	4/4/2023	0186808-IN	00078-04-2023	204.29	Safety Vests- PubWks
	01-430-220	4/26/2023	4/11/2023	0186954-IN	00078-04-2023	149.00	Nitrile Gloves- PubWks
Total for Vendor Y-Pers - Y-Pers Inc.:						353.29	
Total for Fund 01 - GENERAL FUND:						304,373.67	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman	03-411-191	4/26/2023	4/2/2023	WE 04/02/2023	00081-04-2023	210.00	Duty Crew Reimbursement
	03-411-191	4/26/2023	4/9/2023	WE 04/09/2023	00081-04-2023	210.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						420.00	
DVIT - Delaware Valley Insurance Trust	03-486-100	4/26/2023	1/1/2023	1st QTR-Fire	00078-04-2023	45,815.81	1st QTR Property & Liability Insurance- Fire
	03-486-100	4/26/2023	4/3/2023	2nd QTR-Fire	00078-04-2023	45,815.81	2nd QTR Property & Liability Insurance- Fire
Total for Vendor DVIT - Delaware Valley Insurance Trust:						91,631.62	
DVWCT - Delaware Valley Workers Comp Trust	03-483-195	4/26/2023	4/3/2023	2nd QTR- Fire	00078-04-2023	42,008.43	2nd QTR- WC Insurance- Fire

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						42,008.43	
FentonF - Frank Fenton							
	03-411-191	4/26/2023	4/2/2023	WE 04/02/2023	00081-04-2023	210.00	Duty Crew Reimbursement
	03-411-191	4/26/2023	4/9/2023	WE 04/09/2023	00081-04-2023	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						420.00	
Filipcza - Andrew Filipczak							
	03-411-191	4/26/2023	4/2/2023	WE 04/02/2023	00081-04-2023	30.00	Duty Crew Reimbursement
	03-411-191	4/26/2023	4/9/2023	WE 04/09/2023	00081-04-2023	60.00	Duty Crew Reimbursement
Total for Vendor Filipcza - Andrew Filipczak:						90.00	
FoisyR - Raymond Foisy							
	03-411-191	4/26/2023	4/2/2023	WE 04/02/2023	00081-04-2023	210.00	Duty Crew Reimbursement
	03-411-191	4/26/2023	4/9/2023	WE 04/09/2023	00081-04-2023	210.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						420.00	
GasTecEn - GasTec Enterprises Inc.							
	03-409-360	4/26/2023	4/6/2023	1207137	00078-04-2023	1,328.46	Propane Heat- Station #83- Fire
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						1,328.46	
Hartford - The Hartford-Priority Accounts							
	03-411-199	4/26/2023	4/1/2023	April 05	00078-04-2023	388.00	April Group Life Insurance- Fire
	03-411-198	4/26/2023	4/1/2023	April 22	00078-04-2023	768.00	April Disability Insurance- Fire
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,156.00	
JaniKing - Jani-King of Philadelphia Inc.							
	03-409-450	4/26/2023	4/1/2023	PHI04230098	00078-04-2023	982.60	Monthly Cleaning Service- Temp Fire Station
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						982.60	
McDonalU - McDonald Uniform Co. Inc.							
	03-411-238	4/26/2023	4/3/2023	216593-01	00078-04-2023	417.36	Selisker-Uniform- Shirt,Pants,Badge Patch- Fire
	03-411-238	4/26/2023	4/3/2023	216751	00078-04-2023	295.44	Dalesio- Uniform- Shirts with Patches- Fire

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						712.80	
NewtowFi - Newtown Fire and Rescue	03-411-191	4/26/2023	4/6/2023	1013	00078-04-2023	1,000.00	Monthly Fire Service Support- Station #73
Total for Vendor NewtownFi - Newtown Fire and Rescue:						1,000.00	
NorthM - Northampton BC Municipal Authority	03-409-360	4/26/2023	4/1/2023	W&S Fire	00078-04-2023	84.94	Water&Sewer- Fire
Total for Vendor NorthM - Northampton BC Municipal Authority:						84.94	
PecoEner - Peco Energy-Payment Processing							
	03-409-360	4/26/2023	4/7/2023	36747-01500b	00076-04-2023	206.15	Old Police Bldg/Temp Fire Station
	03-409-360	4/26/2023	4/7/2023	58270-38152	00076-04-2023	191.00	Temp- 451 E. Holland Rd- Fire
	03-409-360	4/26/2023	4/7/2023	79928-00708	00076-04-2023	292.38	Temp Fire Station
	03-409-360	4/26/2023	4/7/2023	95408-00507	00076-04-2023	714.46	Hatboro Rd- Fire
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,403.99	
SuthChri - Christian Sutherland							
	03-411-191	4/26/2023	3/26/2023	WE 03/26/2023	00081-04-2023	150.00	Duty Crew Reimbursement
	03-411-191	4/26/2023	4/2/2023	WE 04/02/2023	00081-04-2023	180.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						330.00	
SystemsN - SystemsNet							
	03-411-320	4/26/2023	4/1/2023	437469h	00078-04-2023	367.27	April Telephone Services- Fire
Total for Vendor SystemsN - SystemsNet:						367.27	
YouseD - Daniel Youse							
	03-411-191	4/26/2023	4/2/2023	WE 04/02/2023	00081-04-2023	90.00	Duty Crew Reimbursement
Total for Vendor YouseD - Daniel Youse:						90.00	
Total for Fund 03 - FIRE PROTECTION FUND:						142,446.11	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
BlairCor - B. Blair Corporation	05-427-450	4/26/2023	4/12/2023	39258	00078-04-2023	80.00	Concrete Disposal-Dembowski Park- PubWks
Total for Vendor BlairCor - B. Blair Corporation:						80.00	
DVWCT - Delaware Valley Workers Comp Trust	05-483-195	4/26/2023	4/3/2023	2nd QTR- Refuse	00078-04-2023	111.43	2nd QTR- WC Insurance- Refuse
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						111.43	
WasteMan - Waste Management of PA Landfills	05-427-450	4/26/2023	4/11/2023	00456252799-6	00079-04-2023	3,917.64	April Compost Fee (4/1-4/8)
Total for Vendor WasteMan - Waste Management of PA Landfills:						3,917.64	
WheelabT - Wheelabrator Technologies Inc. (ACH)	05-427-450	4/26/2023	3/31/2023	48102	00074-04-2023	41,495.90	March Solid Waste Collection
Total for Vendor WheelabT - Wheelabrator Technologies Inc. (ACH):						41,495.90	
Whitetai - Whitetail Disposal (ACH)	05-427-450	4/26/2023	3/31/2023	863628	00077-04-2023	486,428.48	March Refuse Collection
Total for Vendor Whitetai - Whitetail Disposal (ACH):						486,428.48	
Total for Fund 05 - REFUSE COLLECTION FUND:						532,033.45	
06 - LIBRARY FUND							
BenderaC - Matthew Bender and Co., Inc.	06-456-220	4/26/2023	3/23/2023	36423459	00078-04-2023	60.44	PA Criminal Law Search- Library
Total for Vendor BenderaC - Matthew Bender and Co., Inc.:						60.44	
BucksCo - Bucks County Free Library	06-331-201	4/26/2023	4/4/2023	Reimbursement	00078-04-2023	53.94	Fee Collected for Participating Libraries 3/8-3/12- Library
Total for Vendor BucksCo - Bucks County Free Library:						53.94	
Comca - Comcast							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Comca - Comcast	06-456-320	4/26/2023	3/28/2023	0122552	00078-04-2023	319.17	April Cable,Internet&Voice- Library
Total for Vendor Comca - Comcast:						319.17	
ComcastL - Comcast	06-456-320	4/26/2023	4/1/2023	170211629	00078-04-2023	546.06	Internet- Library
Total for Vendor ComcastL - Comcast:						546.06	
Constall - Constellation NewEnergy Inc.	06-456-360	4/26/2023	4/12/2023	5845301107	00078-04-2023	3,033.81	Library
Total for Vendor Constall - Constellation NewEnergy Inc.:						3,033.81	
JohnsonC - Johnson Controls Fire Protection LP	06-456-450	4/26/2023	4/4/2023	23477894	00078-04-2023	312.00	Fire Alarm Monitoring Contract (5/1/23-4/30/24)- Library
Total for Vendor JohnsonC - Johnson Controls Fire Protection LP:						312.00	
NorthM - Northampton BC Municipal Authority	06-456-360	4/26/2023	4/1/2023	W&S Library	00078-04-2023	211.95	Water&Sewer- Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						211.95	
PecoEner - Peco Energy-Payment Processing	06-456-360	4/26/2023	4/7/2023	58453-01107	00076-04-2023	1,777.41	25 Upper Holland Rd- Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,777.41	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	4/26/2023	4/1/2023	175229	00078-04-2023	50.00	Monthly Water Rental- Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						50.00	
SystemsN - SystemsNet	06-456-320	4/26/2023	4/1/2023	437469g	00078-04-2023	191.14	April Telephone Services- Library
Total for Vendor SystemsN - SystemsNet:						191.14	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
TD8880 - TD Card Service-8880 (ACH)							
	06-456-220	4/26/2023	3/8/2023	Amazon 1	00075-04-2023	14.99	DVD Replacement - Library
	06-456-240	4/26/2023	4/3/2023	Amazon 10	00075-04-2023	52.50	Liberty Tote Bags (6)- Library
	06-456-240	4/26/2023	4/3/2023	Amazon 11	00075-04-2023	19.89	Sticky Notes- Library
	06-456-240	4/26/2023	4/3/2023	Amazon 12	00075-04-2023	39.59	Duracell AAA (pack of 36)- Library
	06-250-302	4/26/2023	3/10/2023	Amazon 2	00075-04-2023	17.61	Books- Library
	06-456-220	4/26/2023	3/10/2023	Amazon 2	00075-04-2023	17.61	Books - Library
	06-456-240	4/26/2023	3/13/2023	Amazon 3	00075-04-2023	21.91	Fish Tank Supplies- Library
	06-456-270	4/26/2023	3/16/2023	Amazon 4	00075-04-2023	7.99	Clay Pots (9)- Library
	06-456-270	4/26/2023	3/17/2023	Amazon 5	00075-04-2023	99.80	Games (4)- Library
	06-456-220	4/26/2023	3/27/2023	Amazon 6	00075-04-2023	16.95	Book- Library
	06-456-220	4/26/2023	3/30/2023	Amazon 7	00075-04-2023	35.99	Book- Library
	06-456-240	4/26/2023	4/3/2023	Amazon 8	00075-04-2023	12.75	Hygloss Book Rings- Library
	06-456-240	4/26/2023	4/3/2023	Amazon 9	00075-04-2023	35.97	Clear Backpack (3)- Library
	06-456-320	4/26/2023	3/14/2023	Constant	00075-04-2023	-136.50	Credit for Overcharge- Library
	06-456-240	4/26/2023	3/27/2023	Costco	00075-04-2023	38.14	Duracell D batteries (14/pack)- Library
	06-456-460	4/26/2023	3/7/2023	Manhattan	00075-04-2023	48.75	Directors Meeting Meal- Library
Total for Vendor TD8880 - TD Card Service-8880 (ACH):						343.94	
UniqueM - Unique Management Services Inc.							
	06-456-450	4/26/2023	4/1/2023	6111114	00078-04-2023	58.25	Library Collection Accounts
Total for Vendor UniqueM - Unique Management Services Inc.:						58.25	
Total for Fund 06 - LIBRARY FUND:						6,958.11	
07 - SENIOR CITIZEN FUND							
Carlen - Dale Carlen							
	07-489-224	4/26/2023	4/11/2023	Lottery	00078-04-2023	25.00	Lottery Winner- Senior Center
Total for Vendor Carlen - Dale Carlen:						25.00	
Cintas - Cintas							
	07-489-220	4/26/2023	3/31/2023	4151166147	00078-04-2023	133.12	Janitorial Supplies- Senior Center
Total for Vendor Cintas - Cintas:						133.12	
Comca - Comcast							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Comca - Comcast	07-489-320	4/26/2023	3/28/2023	0123725	00078-04-2023	209.49	April Internet&Telephone- Senior Center
Total for Vendor Comca - Comcast:						209.49	
Constall - Constellation NewEnergy Inc.	07-489-360	4/26/2023	4/12/2023	1193601808	00078-04-2023	968.71	165 Township Rd- Senior Center
Total for Vendor Constall - Constellation NewEnergy Inc.:						968.71	
DavidTho - David Thomas Tours	07-490-224	4/26/2023	4/14/2023	14379	00078-04-2023	1,630.00	Bus to Hunterdon Hills Playhouse (6/23)- Senior Center
	07-490-224	4/26/2023	4/14/2023	14878	00078-04-2023	1,695.00	Bus Trip to Windcreek Casino (8/1)- Senior Center
Total for Vendor DavidTho - David Thomas Tours:						3,325.00	
DVIT - Delaware Valley Insurance Trust	07-486-350	4/26/2023	1/1/2023	1st QTR-SenCtr	00078-04-2023	3,236.99	1st QTR Property & Liability Insurance- Senior Center
	07-486-350	4/26/2023	4/3/2023	2nd QTR-SenCtr	00078-04-2023	3,236.99	2nd QTR Property & Liability Insurance-SenCtr
Total for Vendor DVIT - Delaware Valley Insurance Trust:						6,473.98	
DVWCT - Delaware Valley Workers Comp Trust	07-486-352	4/26/2023	4/3/2023	2nd QTR-SenCtr	00078-04-2023	2,005.70	2nd QTR- WC Insurance- Senior Center
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						2,005.70	
Hartford - The Hartford-Priority Accounts	07-458-199	4/26/2023	4/1/2023	April 10	00078-04-2023	87.00	April Group Life Insurance- Senior Center
	07-458-198	4/26/2023	4/1/2023	April 27	00078-04-2023	69.00	April Disability Insurance- Senior Center
Total for Vendor Hartford - The Hartford-Priority Accounts:						156.00	
Hightec - Hightec HVAC Inc.	07-489-374	4/26/2023	3/10/2023	36974	00078-04-2023	583.89	New Thermostat Install- Senior Center
Total for Vendor Hightec - Hightec HVAC Inc.:						583.89	
JaniKing - Jani-King of Philadelphia Inc.	07-458-450	4/26/2023	4/1/2023	PHI04230095b	00078-04-2023	1,101.89	Monthly Cleaning Service- Senior Center

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
JaniKing - Jani-King of Philadelphia Inc.	07-458-450	4/26/2023	4/12/2023	PHI04230464	00078-04-2023	100.00	Deep Cleaning Post Events (4/1-4/15)- Senior Center
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,201.89	
Mykijewy - Ben Mykijewycz	07-489-224	4/26/2023	4/11/2023	Lottery	00078-04-2023	25.00	Lottery Winner- Senior Center
Total for Vendor Mykijewy - Ben Mykijewycz:						25.00	
NeimanK - Kelly Neiman	07-367-214	4/26/2023	4/17/2023	Refund	00078-04-2023	200.00	Refund Rental Security Deposit (4/15)- Senior Center
Total for Vendor NeimanK - Kelly Neiman:						200.00	
NorthM - Northampton BC Municipal Authority	07-489-360	4/26/2023	4/1/2023	W&S Senior	00078-04-2023	95.95	Water&Sewer- Senior Center
Total for Vendor NorthM - Northampton BC Municipal Authority:						95.95	
PecoEner - Peco Energy-Payment Processing	07-489-360	4/26/2023	4/7/2023	11936-01808	00076-04-2023	1,034.17	165 Township Rd- Senior Center
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,034.17	
Shepherd - Rebecca Shepherd	07-489-224	4/26/2023	4/11/2023	Lottery	00078-04-2023	25.00	Lottery Winner- Senior Center
Total for Vendor Shepherd - Rebecca Shepherd:						25.00	
SystemsN - SystemsNet	07-489-320	4/26/2023	4/1/2023	437469e	00078-04-2023	86.04	April Telephone Services- Senior Center
Total for Vendor SystemsN - SystemsNet:						86.04	
TD3183 - TD Card Service-5028 (ACH)	07-489-210	4/26/2023	3/8/2023	VistaPrint	00075-04-2023	43.32	New Membership Cards- Senior Center
Task Label:			Type:	PO Number:			

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor TD3183 - TD Card Service-5028 (ACH):						43.32	
VailR - Ruth Vail	07-489-224	4/26/2023	4/11/2023	Lottery	00078-04-2023	25.00	Lottery Winner- Senior Center
Total for Vendor VailR - Ruth Vail:						25.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						16,617.26	
09 - PARKS & RECREATION FUND							
AdamsCh - Cheryl Adams	09-452-223	4/26/2023	4/17/2023	Refund	00078-04-2023	156.00	Refund for Cancelled Bus Trip (4/19)- P&R
Total for Vendor AdamsCh - Cheryl Adams:						156.00	
ADI - ADI	09-454-373	4/26/2023	3/14/2023	JM1CGM01	00078-04-2023	345.98	Door Alarm for Civic Center- P&R
Total for Vendor ADI - ADI:						345.98	
AmazonCS - Amazon Capital Services	09-452-223	4/26/2023	3/24/2023	16NJ7JWP664F	00078-04-2023	74.62	Supplies & Decorations for Bunny Event- P&R
	09-452-260	4/26/2023	3/24/2023	196QCTGP6FJN	00078-04-2023	9.49	Bluetooth USB- P&R
	09-452-222	4/26/2023	4/7/2023	1FXX7K4V3M49	00078-04-2023	30.98	Camp Supplies- P&R
	09-451-220	4/26/2023	4/7/2023	1Q71DQ7R3W6G	00078-04-2023	10.39	Storage Box- P&R
	09-452-221	4/26/2023	3/24/2023	1RXHCYKW6JH:	00078-04-2023	36.97	Preschool Supplies- P&R
	09-451-210	4/26/2023	4/7/2023	1Y9F4R7D3V1V	00078-04-2023	75.72	Office Supplies- P&R
Total for Vendor AmazonCS - Amazon Capital Services:						238.17	
AMI Grap - AMI Graphics LLC	09-452-340	4/26/2023	4/4/2023	946596	00078-04-2023	189.87	Vinyl Banner- P&R
	09-452-340	4/26/2023	4/10/2023	946923	00078-04-2023	274.79	Vinyl Bannes (2)- P&R
Total for Vendor AMI Grap - AMI Graphics LLC:						464.66	
ArtDepS - Art Department Studios	09-452-306	4/26/2023	4/10/2023	Instructor	00078-04-2023	171.50	Art Projects (4/3)- P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor ArtDepS - Art Department Studios:						171.50	
BarfordN - Barford Nicole	09-367-200	4/26/2023	4/14/2023	Refund	00078-04-2023	100.00	Refund for Flag Football Cancellation- P&R
Total for Vendor BarfordN - Barford Nicole:						100.00	
BiddISE - Story E. Biddle	09-452-306	4/26/2023	4/10/2023	Instructor	00078-04-2023	480.00	Tai Chi Classes (2/28-4/13)- P&R
Total for Vendor BiddISE - Story E. Biddle:						480.00	
BownS - Susan Bowman Tennis School	09-452-306	4/26/2023	4/10/2023	Instructor	00078-04-2023	1,578.50	Pickleball (3/28-4/11)- P&R
Total for Vendor BownS - Susan Bowman Tennis School:						1,578.50	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	4/26/2023	4/10/2023	Instructor	00078-04-2023	300.00	Yoga Classes (3/2-4/13)- P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						300.00	
Comca - Comcast	09-452-320	4/26/2023	3/28/2023	0108668	00078-04-2023	199.05	April Internet Service- P&R
	09-454-320	4/26/2023	3/28/2023	0122545	00078-04-2023	139.94	April Internet Service Hatboro Garage
Total for Vendor Comca - Comcast:						338.99	
Constall - Constellation NewEnergy Inc.	09-454-360	4/26/2023	4/12/2023	0895501702	00078-04-2023	26.93	St. Leonard Rd Field- Reimbursable
	09-454-360	4/26/2023	4/12/2023	7685300909	00078-04-2023	17.71	St. Leonard Rd Heat Pump- Reimbursable
Total for Vendor Constall - Constellation NewEnergy Inc.:						44.64	
CouncilR - Council Rock School District	09-452-223	4/26/2023	4/10/2023	7651	00078-04-2023	210.00	Custodial Service at Welch Elementary (4/1)- P&R
Total for Vendor CouncilR - Council Rock School District:						210.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
CountyL - County Line Fence Company Inc.	09-454-373	4/26/2023	3/28/2023	0053353	00078-04-2023	219.40	Fence Repairs NewtownRichboro Rd- P&R
Total for Vendor CountyL - County Line Fence Company Inc.:						219.40	
DVIT - Delaware Valley Insurance Trust	09-486-350	4/26/2023	1/1/2023	1st QTR-P&R	00078-04-2023	9,959.96	1st QTR Property & Liability Insurance- P&R
	09-486-350	4/26/2023	4/3/2023	2nd QTR-P&R	00078-04-2023	9,959.96	2nd QTR Property & Liability Insurance-P&R
Total for Vendor DVIT - Delaware Valley Insurance Trust:						19,919.92	
DVWCT - Delaware Valley Workers Comp Trust	09-483-195	4/26/2023	4/3/2023	2nd QTR- P&R	00078-04-2023	12,925.67	2nd QTR- WC Insurance- P&R
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						12,925.67	
EagleWir - Eagle Wireless Communications	09-454-320	4/26/2023	4/15/2023	012961	00078-04-2023	50.62	April Monthly GPS Fleet Air- P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						50.62	
FiteT - Tiffany Fite	09-452-306	4/26/2023	4/10/2023	Instructor	00078-04-2023	705.60	Yoga & Zumba Classes (3/14-4/18)- P&R
Total for Vendor FiteT - Tiffany Fite:						705.60	
FlynnSan - Sandra K. Flynn	09-452-306	4/26/2023	4/10/2023	Instructor	00078-04-2023	270.00	Zumba Classes (3/2-4/13)- P&R
Total for Vendor FlynnSan - Sandra K. Flynn:						270.00	
FoxChase - Fox Chase Lock & Key Inc.	09-454-373	4/26/2023	3/17/2023	36212	00078-04-2023	1,249.50	Repair & Replace Keypad Lock & Keys- P&R
	09-454-373	4/26/2023	4/13/2023	36298	00078-04-2023	286.00	Re-Key Multiple Offices & Storage Closets- Rec Cntr- P&R
Total for Vendor FoxChase - Fox Chase Lock & Key Inc.:						1,535.50	
GasTecEn - GasTec Enterprises Inc.	09-454-360	4/26/2023	4/6/2023	1207138	00078-04-2023	801.25	Propane- Garage- P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						801.25	
Gatehous - GateHouse Media Pennsylvania Holdings, Inc.							
	09-452-340	4/26/2023	4/20/2023	0005429613	00078-04-2023	97.17	Public Notice of P&R Board Meeting
Total for Vendor Gatehous - GateHouse Media Pennsylvania Holdings, Inc.:						97.17	
GregoryJ - John A Gregory							
	09-452-306	4/26/2023	4/15/2023	Ref	00078-04-2023	280.00	Ref-Adult Hockey Games 8- P&R
Total for Vendor GregoryJ - John A Gregory:						280.00	
Hartford - The Hartford-Priority Accounts							
	09-451-199	4/26/2023	4/1/2023	April 11	00078-04-2023	135.00	April Group Life Insurance- P&R
	09-452-199	4/26/2023	4/1/2023	April 12	00078-04-2023	115.00	April Group Life Insurance- P&R Part
	09-454-199	4/26/2023	4/1/2023	April 13	00078-04-2023	89.00	April Group Life Insurance- P&R Maintenance
	09-451-198	4/26/2023	4/1/2023	April 28	00078-04-2023	107.00	April Disability Insurance- P&R Admin
	09-452-198	4/26/2023	4/1/2023	April 29	00078-04-2023	91.00	April Disability Insurance- P&R Part
	09-454-198	4/26/2023	4/1/2023	April 30	00078-04-2023	119.00	April Disability Insurance- P&R Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						656.00	
HunterPo - A.S. Hunter Pools Inc							
	09-452-224	4/26/2023	4/1/2023	Balance	00078-04-2023	10,947.50	Balance Due for Refinishing Pool- P&R
Total for Vendor HunterPo - A.S. Hunter Pools Inc:						10,947.50	
JaniKing - Jani-King of Philadelphia Inc.							
	09-454-450	4/26/2023	4/1/2023	PHI04230095	00078-04-2023	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	4/26/2023	4/10/2023	57576	00078-04-2023	207.75	Zipper Sweat Jacket (5) & Hoodie (4)- P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						207.75	
LydoE - Elena Lydon							
	09-452-306	4/26/2023	4/10/2023	Instructor	00078-04-2023	360.00	Ballet Classes (3/2-4/13)- P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor LydoE - Elena Lydon:						360.00	
NorthM - Northampton BC Municipal Authority	09-454-360	4/26/2023	4/1/2023	W&S P&R	00078-04-2023	229.05	Water&Sewer- P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						229.05	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	4/26/2023	4/7/2023	08830-00401	00076-04-2023	169.26	New Rd/Hatboro Maint Garage
	09-454-360	4/26/2023	4/7/2023	08955-01702	00076-04-2023	44.26	St Leonard Rd Field- Reimbursable
	09-454-360	4/26/2023	4/7/2023	23430-18228	00076-04-2023	233.89	Restrooms- 345 Newtown Richboro Road
	09-454-360	4/26/2023	4/7/2023	36703-00102	00076-04-2023	1,452.87	345 Richboro/Newtown Rd- Rec Ctr- P&R
	09-454-360	4/26/2023	4/7/2023	52156-01306	00076-04-2023	103.26	Hatboro Park Phase II
	09-454-360	4/26/2023	4/7/2023	61484-01907	00076-04-2023	142.99	345 Richboro/Newtown Rec Center
	09-454-360	4/26/2023	4/7/2023	76853-00909	00076-04-2023	59.96	St Leonard Rd Heat Pump
	09-454-360	4/26/2023	4/7/2023	83065-01203	00076-04-2023	202.19	New Rd/Hatboro Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,408.68	
RiverCr - River Cruise, Inc.							
	09-452-223	4/26/2023	4/11/2023	Entertainment	00078-04-2023	1,173.00	River Boat Cruise Event (7/19)- P&R
Total for Vendor RiverCr - River Cruise, Inc.:						1,173.00	
ShumanP - Philip B. Shuman							
	09-454-238	4/26/2023	4/5/2023	2308	00078-04-2023	433.00	Uniforms- Pants- P&R
	09-454-238	4/26/2023	4/11/2023	2310	00078-04-2023	265.00	Uniforms- Matt/Damon- Overalls- P&R
Total for Vendor ShumanP - Philip B. Shuman:						698.00	
SystemsN - SystemsNet							
	09-452-320	4/26/2023	4/1/2023	437469b	00078-04-2023	207.31	April Telephone Services- P&R
Total for Vendor SystemsN - SystemsNet:						207.31	
TD2009 - TD Card Service-2009 (ACH)							
	09-454-460	4/26/2023	3/8/2023	PA Turnpike	00075-04-2023	45.00	Toll by Plate- EZ-PASS- P&R
	09-454-374	4/26/2023	3/30/2023	SprayerSpecial	00075-04-2023	134.86	Spray Gun- P&R
	09-451-260	4/26/2023	3/17/2023	WoodhavenFurn1	00075-04-2023	310.00	Office Furniture- P&R

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					489.86	
TD3142 - TD Card Service-3142 (ACH)						
09-454-220	4/26/2023	3/7/2023	CABLETIES	00075-04-2023	72.66	Cable Ties for Banners- P&R
Task Label:		Type:		PO Number:		
09-451-420	4/26/2023	3/27/2023	CANVA	00075-04-2023	119.99	Canva Membership- P&R
Task Label:		Type:		PO Number:		
09-452-319	4/26/2023	3/29/2023	FLOWERSHOW	00075-04-2023	8,015.00	2023 Flower Show Tix- P&R
Task Label:		Type:		PO Number:		
09-451-460	4/26/2023	3/24/2023	HERSHEYLODG	00075-04-2023	397.38	PRPS Conference Hotel - P&R
Task Label:		Type:		PO Number:		
09-452-223	4/26/2023	3/31/2023	LNGWOOD	00075-04-2023	1,683.00	Longwood Garden Trip Tix- P&R
Task Label:		Type:		PO Number:		
09-452-221	4/26/2023	4/3/2023	SAMSCLUB	00075-04-2023	618.84	Sam's Renewal & PS Order-Preschool-P&R
Task Label:		Type:		PO Number:		
09-451-420	4/26/2023	3/13/2023	SHUTTERSTK	00075-04-2023	30.74	Monthly Subscription-Brochures Images- P&R
Task Label:		Type:		PO Number:		
Total for Vendor TD3142 - TD Card Service-3142 (ACH):					10,937.61	
TD3274 - TD Card Service-3274 (ACH)						
09-451-460	4/26/2023	3/24/2023	HersheyLodge 2	00075-04-2023	397.38	Conference- Lodging- P&R
Task Label:		Type:		PO Number:		
09-451-460	4/26/2023	3/21/2023	HersheyLodge1	00075-04-2023	53.15	Conference- Meals- P&R
Task Label:		Type:		PO Number:		
Total for Vendor TD3274 - TD Card Service-3274 (ACH):					450.53	
TD9486 - TD Card Service-9486 (ACH)						
09-452-223	4/26/2023	3/31/2023	Acme	00075-04-2023	24.95	Easter Egg Venture Event & Bus Trip- P&R
09-452-223	4/26/2023	4/4/2023	CVS	00075-04-2023	100.00	Amazon gift Card for Bunny Event- P&R
09-452-223	4/26/2023	3/30/2023	Learning Expre	00075-04-2023	100.00	Gift Cards for Bunny Hunt - P & R
09-452-223	4/26/2023	3/31/2023	Walmart	00075-04-2023	54.16	Egg Venture Refreshments- P&R
Total for Vendor TD9486 - TD Card Service-9486 (ACH):					279.11	
ToneandS - Tone and Strengthen						
09-452-306	4/26/2023	4/10/2023	Instructor	00078-04-2023	480.00	Barre Classes (2/28-4/11)- P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor ToneandS - Tone and Strengthen:						480.00	
USSupply - US Supply Co. Inc.	09-454-373	4/26/2023	4/10/2023	S7353137.001	00078-04-2023	47.84	Backflow Vacuum Repair Kit- PubWks
Total for Vendor USSupply - US Supply Co. Inc.:						47.84	
VerizonW - Verizon Wireless	09-451-320	4/26/2023	4/1/2023	March 07	00078-04-2023	40.01	March Cell Phone- P&R Admin
	09-452-320	4/26/2023	4/1/2023	March 08	00078-04-2023	164.20	March Cell Phone- P&R C/P
	09-454-320	4/26/2023	4/1/2023	March 09	00078-04-2023	84.18	March Cell Phone- P&R Maintenance
Total for Vendor VerizonW - Verizon Wireless:						288.39	
Total for Fund 09 - PARKS & RECREATION FUND:						73,186.86	
10 - COUNTRY CLUB							
AirgasUS - Airgas USA, LLC	10-455-384	4/26/2023	3/31/2023	9995835046	00082-04-2023	40.89	Argon Gas Rental- NVCC
Total for Vendor AirgasUS - Airgas USA, LLC:						40.89	
AroddEnt - Arodd Enterprises LLC	10-453-450	4/26/2023	3/31/2023	19395	00082-04-2023	300.00	Ice Machine Cleaning & Thermostat Ordered- NVCC
Total for Vendor AroddEnt - Arodd Enterprises LLC:						300.00	
ArwayLin - Arway Linen	10-453-220	4/26/2023	3/29/2023	0545799	00082-04-2023	46.57	Chef Coat & Shirts- NVCC
	10-453-220	4/26/2023	4/5/2023	0547128	00082-04-2023	46.57	Chef Coat & Shirts- NVCC
	10-453-220	4/26/2023	3/29/2023	S0545743	00082-04-2023	529.81	Napkins, Aprons & Tablecloths- NVCC
	10-453-220	4/26/2023	4/5/2023	S0547293	00082-04-2023	37.55	Napkins (200)- NVCC
Total for Vendor ArwayLin - Arway Linen:						660.50	
AshFoods - Ashley Foods	10-450-201	4/26/2023	3/31/2023	536682	00082-04-2023	254.57	Food- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor AshFoods - Ashley Foods:						254.57	
CallCC - Callaway							
	10-450-108	4/26/2023	3/15/2023	936138634	00082-04-2023	501.57	Golf Hats for Resale- NVCC
	10-450-102	4/26/2023	3/15/2023	936138634b	00082-04-2023	1,420.05	Golf Gloves for Resale- NVCC
	10-450-101	4/26/2023	4/3/2023	936260188	00082-04-2023	234.54	Golf Balls for Resale- NVCC
	10-450-101	4/26/2023	4/4/2023	936273215	00082-04-2023	234.54	Golf Balls for Resale- NVCC
Total for Vendor CallCC - Callaway:						2,390.70	
Comca - Comcast							
	10-451-320	4/26/2023	3/28/2023	0041067	00078-04-2023	658.98	April Internet,Cable,TV&Phone- NVCC
Total for Vendor Comca - Comcast:						658.98	
Constall - Constellation NewEnergy Inc.							
	10-459-360	4/26/2023	4/3/2023	6156923087	00078-04-2023	12.05	Pump House
	10-459-360	4/26/2023	4/3/2023	9245521018	00078-04-2023	1,873.45	Elec-Golf-Res- 299 Newtown Richboro Rd
Total for Vendor Constall - Constellation NewEnergy Inc.:						1,885.50	
CountyL - County Line Fence Company Inc.							
	10-459-377	4/26/2023	4/12/2023	330	00078-04-2023	8,300.00	Privacy Fence for Pool on Harmony Drive- P&R
Total for Vendor CountyL - County Line Fence Company Inc.:						8,300.00	
CrestPap - Crest Paper Products							
	10-453-220	4/26/2023	4/7/2023	630252	00082-04-2023	1,135.16	Paper Products, Gloves, Soap- NVCC
Total for Vendor CrestPap - Crest Paper Products:						1,135.16	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	4/26/2023	4/14/2023	01332135	00082-04-2023	190.00	Flowers (10)- NVCC
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						190.00	
DVIT - Delaware Valley Insurance Trust							
	10-486-350	4/26/2023	1/1/2023	1st QTR-NVCC	00078-04-2023	12,200.95	1st QTR Property & Liability Insurance- NVCC
	10-486-350	4/26/2023	4/3/2023	2nd QTR-NVCC	00078-04-2023	12,200.95	2nd QTR Property & Liability Insurance-NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor DVIT - Delaware Valley Insurance Trust:						24,401.90	
DVWCT - Delaware Valley Workers Comp Trust	10-483-195	4/26/2023	4/3/2023	2nd QTR- NVCC	00078-04-2023	5,459.98	2nd QTR- WC Insurance- NVCC
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						5,459.98	
EIPump - Eastern Irrigation & Pump Co.	10-455-450	4/26/2023	3/30/2023	16715	00082-04-2023	315.00	Irrigation Start Up- NVCC
Total for Vendor EIPump - Eastern Irrigation & Pump Co.:						315.00	
Ewing - Ewing Irrigation Products Inc	10-455-251	4/26/2023	4/12/2023	19077037	00082-04-2023	222.39	Nozzle & Key Set- NVCC
Total for Vendor Ewing - Ewing Irrigation Products Inc:						222.39	
FarmArt - Farm Art	10-450-201	4/26/2023	3/30/2023	1321218	00082-04-2023	323.20	Fruits & Vegetables- NVCC
	10-450-201	4/26/2023	3/31/2023	1321575	00082-04-2023	136.10	Fruits & Vegetables- NVCC
	10-450-201	4/26/2023	4/5/2023	1322719	00082-04-2023	140.90	Fruits & Vegetables- NVCC
	10-450-201	4/26/2023	4/7/2023	1323719	00082-04-2023	107.40	Fruits & Vegetables- NVCC
Total for Vendor FarmArt - Farm Art:						707.60	
FilterMa - Filter Man, Inc., The	10-453-450	4/26/2023	4/10/2023	FPH900413	00082-04-2023	141.00	Exhaust Hood Monthly Filter Exchange/Rental- NVCC
Total for Vendor FilterMa - Filter Man, Inc., The:						141.00	
FourBird - Four Birds Distilling Company	10-450-203	4/26/2023	4/14/2023	3596	00082-04-2023	186.56	Liquor- NVCC
Total for Vendor FourBird - Four Birds Distilling Company:						186.56	
GasTecEn - GasTec Enterprises Inc.	10-455-220	4/26/2023	3/31/2023	1206760	00082-04-2023	538.48	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.:						538.48	
GMCoffee - Good Morning Coffee Service							
	10-450-201	4/26/2023	3/29/2023	159782	00082-04-2023	197.50	Coffee & Iced Tea- NVCC
	10-450-201	4/26/2023	4/12/2023	159891	00082-04-2023	374.00	Coffee & Iced Tea- NVCC
Total for Vendor GMCoffee - Good Morning Coffee Service:						571.50	
Hartford - The Hartford-Priority Accounts							
	10-451-199	4/26/2023	4/1/2023	April 14	00078-04-2023	100.00	April Group Life Insurance- NVCC- Admin
	10-452-199	4/26/2023	4/1/2023	April 15	00078-04-2023	58.00	April Group Life Insurance- NVCC- Golf
	10-453-199	4/26/2023	4/1/2023	April 16	00078-04-2023	195.00	April Group Life Insurance- NVCC- Bqt
	10-455-199	4/26/2023	4/1/2023	April 17	00078-04-2023	47.00	April Group Life Insurance- NVCC- Maint
	10-451-198	4/26/2023	4/1/2023	April 31	00078-04-2023	217.00	April Disability Insurance- NVCC- Admin
	10-452-199	4/26/2023	4/1/2023	April 32	00078-04-2023	127.00	April Disability Insurance- NVCC- Golf
	10-453-198	4/26/2023	4/1/2023	April 33	00078-04-2023	427.00	April Disability Insurance- NVCC- Bqt
	10-455-198	4/26/2023	4/1/2023	April 34	00078-04-2023	102.00	April Disability Insurance- NVCC- Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,273.00	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	4/26/2023	3/29/2023	904149	00082-04-2023	21.00	Bread- NVCC
	10-450-201	4/26/2023	3/30/2023	904250	00082-04-2023	58.38	Bread- NVCC
	10-450-201	4/26/2023	4/5/2023	904892	00082-04-2023	24.50	Bread- NVCC
Total for Vendor JeffSinc - Jeff Solomon Inc.:						103.88	
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	4/26/2023	3/27/2023	7698721	00082-04-2023	27.60	Bread- NVCC
	10-450-201	4/26/2023	3/29/2023	7704175	00082-04-2023	33.12	Bread- NVCC
	10-450-201	4/26/2023	3/30/2023	7706806	00082-04-2023	42.12	Bread- NVCC
	10-450-201	4/26/2023	3/31/2023	7709510	00082-04-2023	27.76	Bread- NVCC
	10-450-201	4/26/2023	4/2/2023	7714791	00082-04-2023	67.97	Bread- NVCC
	10-450-201	4/26/2023	4/3/2023	7717394	00082-04-2023	39.32	Bread- NVCC
	10-450-201	4/26/2023	4/5/2023	7722735	00082-04-2023	42.48	Bread- NVCC
	10-450-201	4/26/2023	4/7/2023	7728072	00082-04-2023	59.95	Bread- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						340.32	
M&WPreca - M & W Precast & Construction Supply	10-459-373	4/26/2023	4/13/2023	54441	00082-04-2023	481.00	Manhole Rebuild- NVCC
Total for Vendor M&WPreca - M & W Precast & Construction Supply:						481.00	
MillBroo - Mill Brook Farm, Inc	10-450-201	4/26/2023	3/28/2023	583499	00082-04-2023	588.61	Food- NVCC
Total for Vendor MillBroo - Mill Brook Farm, Inc:						588.61	
MultiFlo - Multi-Flow Industries, LLC	10-454-220	4/26/2023	4/2/2023	267783	00082-04-2023	22.00	CO2 Bulk Bi-Weekly Rental- NVCC
	10-453-220	4/26/2023	4/2/2023	267783b	00082-04-2023	81.44	Soda System Bi-Weekly Rental- NVCC
	10-454-220	4/26/2023	4/7/2023	271219	00082-04-2023	1.00	Beer Line Cleaning- NVCC
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						104.44	
NorthM - Northampton BC Municipal Authority	10-459-360	4/26/2023	4/1/2023	W&S NVCC	00078-04-2023	526.55	Water&Sewer- NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						526.55	
Orkin - Orkin	10-459-450	4/26/2023	4/6/2023	238316444	00082-04-2023	156.99	Monthly Pest Control-Banquet & Golf Shop- NVCC
	10-459-450	4/26/2023	4/6/2023	238317674	00082-04-2023	92.99	Monthly Pest Control-Cart Barn- NVCC
	10-459-450	4/26/2023	4/6/2023	238319122	00082-04-2023	96.99	Monthly Pest Control-Maintenance Building- NVCC
Total for Vendor Orkin - Orkin:						346.97	
PAGCS - Phila Assoc of Golf Course Superintendents	10-455-460	4/26/2023	4/13/2023	ME23-WATS-1	00082-04-2023	150.00	Training- NVCC
Total for Vendor PAGCS - Phila Assoc of Golf Course Superintendents:						150.00	
PartiesM - Parties and More	10-453-220	4/26/2023	3/2/2023	45767-4	00082-04-2023	124.60	Tablecloth Cleaning (24)- NVCC
	10-453-220	4/26/2023	3/9/2023	45902-4	00082-04-2023	165.40	Tablecloth Cleaning (33)- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
PartiesM - Parties and More							
	10-453-220	4/26/2023	3/13/2023	45999-4	00082-04-2023	146.50	Tablecloth Cleaning (17)- NVCC
	10-453-220	4/26/2023	3/21/2023	46151-4	00082-04-2023	96.60	Tablecloth Cleaning (16)- NVCC
	10-453-220	4/26/2023	3/29/2023	46370-4	00082-04-2023	93.10	Tablecloth Cleaning (15)- NVCC
Total for Vendor PartiesM - Parties and More:						626.20	
PatelN - Nisha Patel							
	10-250-102	4/26/2023	3/24/2023	Refund	00082-04-2023	282.00	Event Cancelled-Deposit Refund- NVCC
Total for Vendor PatelN - Nisha Patel:						282.00	
PecoEner - Peco Energy-Payment Processing							
	10-459-360	4/26/2023	4/7/2023	02500-83044	00076-04-2023	1,114.86	Pump House Electric- NVCC
	10-459-360	4/26/2023	4/7/2023	49102-01405	00076-04-2023	14.05	Street Sign Electric- NVCC
	10-459-360	4/26/2023	4/7/2023	50751-00163	00076-04-2023	1,839.13	Gas- NVCC
	10-459-360	4/26/2023	4/7/2023	61569-23087	00076-04-2023	87.76	Old Pump House- NVCC
	10-459-360	4/26/2023	4/7/2023	92455-21018	00076-04-2023	1,169.40	Electric- NVCC
Total for Vendor PecoEner - Peco Energy-Payment Processing:						4,225.20	
PeirceP - Peirce-Phelps, Inc							
	10-459-373	4/26/2023	3/21/2023	406880168	00078-04-2023	58.57	Air Filter for Grill Return- NVCC
	10-459-373	4/26/2023	3/22/2023	406880841	00078-04-2023	409.99	Air Filter for Grill Return- NVCC
Total for Vendor PeirceP - Peirce-Phelps, Inc:						468.56	
Pinnacle - Michael Calvin Inc							
	10-450-201	4/26/2023	4/11/2023	58620	00082-04-2023	1,143.94	Soda & Snacks- NVCC
Total for Vendor Pinnacle - Michael Calvin Inc:						1,143.94	
R&RProd - R & R Products Company							
	10-455-251	4/26/2023	4/4/2023	CD2772385	00082-04-2023	11.40	Nylon Washer- NVCC
Total for Vendor R&RProd - R & R Products Company:						11.40	
RCFine - RC Fine Foods							
	10-450-201	4/26/2023	3/2/2023	ORD0573580	00082-04-2023	581.04	Food- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor RCFine - RC Fine Foods:						581.04	
Riggins - Riggins Inc.							
	10-455-232	4/26/2023	3/29/2023	75097026	00082-04-2023	106.22	Fuel (34.8 gal)- NVCC
	10-455-231	4/26/2023	4/13/2023	75098245	00082-04-2023	299.03	Gas (115 gal)- NVCC
	10-455-231	4/26/2023	4/13/2023	75098246	00082-04-2023	390.04	Gas (150.0 gal)- NVCC
Total for Vendor Riggins - Riggins Inc.:						795.29	
Samuels - Samuels & Son Seafood Company							
	10-450-201	4/26/2023	4/7/2023	862992	00082-04-2023	434.52	Food- NVCC
Total for Vendor Samuels - Samuels & Son Seafood Company:						434.52	
ShumanP - Philip B. Shuman							
	10-455-238	4/26/2023	4/14/2023	2309	00082-04-2023	1,220.40	Employee Uniforms- Shirts & Hoodies- NVCC
Total for Vendor ShumanP - Philip B. Shuman:						1,220.40	
SiteOne - SiteOne Landscape Supply, LLC							
	10-455-251	4/26/2023	4/10/2023	127920808-001	00082-04-2023	275.08	Landscaping Stakes- NVCC
	10-455-223	4/26/2023	4/13/2023	128395718-001	00082-04-2023	1,756.00	Landscaping Mulch- NVCC
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:						2,031.08	
Sysco - Sysco Philadelphia LLC							
	10-450-201	4/26/2023	3/27/2023	575387503	00082-04-2023	1,524.94	Food- NVCC
	10-450-201	4/26/2023	4/3/2023	575405932	00082-04-2023	1,472.15	Food- NVCC
Total for Vendor Sysco - Sysco Philadelphia LLC:						2,997.09	
SystemsN - SystemsNet							
	10-451-450	4/26/2023	4/1/2023	31670	00082-04-2023	1,402.00	Monthly Maintenance Server (4) Work Stations(25)- NVCC
	10-451-320	4/26/2023	4/1/2023	437469a	00078-04-2023	262.17	April Telephone Services- NVCC
Total for Vendor SystemsN - SystemsNet:						1,664.17	
TannerBr - Tanner Brothers Dairy							
	10-450-201	4/26/2023	4/1/2023	102481	00082-04-2023	10.00	Food- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TannerBr - Tanner Brothers Dairy	10-450-201	4/26/2023	3/29/2023	889690	00082-04-2023	23.98	Food- NVCC
Total for Vendor TannerBr - Tanner Brothers Dairy:						33.98	
TD2009 - TD Card Service-2009 (ACH)	10-453-220	4/26/2023	3/16/2023	AllAboutVacuum	00075-04-2023	637.97	Vacuum NVCC Banquet Rooms- NVCC
Total for Vendor TD2009 - TD Card Service-2009 (ACH):						637.97	
TD3258 - TD Card Service-3258 (ACH)	10-453-220	4/26/2023	3/14/2023	1000 Bulbs	00075-04-2023	213.84	Light Bulbs- NVCC
	10-454-220	4/26/2023	3/13/2023	Acme1	00075-04-2023	14.07	Menu- NVCC
	10-453-340	4/26/2023	3/20/2023	Acme2	00075-04-2023	108.52	Wedding Expo Cupcakes- NVCC
	10-453-420	4/26/2023	4/3/2023	Adobe	00075-04-2023	22.25	InDesign- NVCC
	10-453-210	4/26/2023	3/16/2023	Amazon1	00075-04-2023	85.71	Banquet Office Supplies- NVCC
	10-454-220	4/26/2023	3/17/2023	Amazon2	00075-04-2023	1,973.66	Tavern Server Station- NVCC
	10-451-210	4/26/2023	3/17/2023	Amazon3	00075-04-2023	35.99	Printer Ink- NVCC
	10-451-210	4/26/2023	3/23/2023	Amazon4	00075-04-2023	52.86	Office Supplies- NVCC
	10-451-210	4/26/2023	3/24/2023	Amazon5	00075-04-2023	207.98	Office Supplies- NVCC
	10-453-210	4/26/2023	3/28/2023	Amazon6	00075-04-2023	22.99	Printer Toner- NVCC
	10-452-374	4/26/2023	3/30/2023	Amazon7	00075-04-2023	9.95	Golf Cart Cleaning Brushes- NVCC
	10-452-374	4/26/2023	3/31/2023	Amazon8	00075-04-2023	27.18	Golf Cart Cleaning Brushes- NVCC
	10-453-420	4/26/2023	3/16/2023	Caterease	00075-04-2023	425.00	Banquet Sales Software- NVCC
	10-453-220	4/26/2023	3/27/2023	Choice	00075-04-2023	81.35	Napkin Rental- NVCC
	10-453-340	4/26/2023	3/7/2023	Google1	00075-04-2023	500.00	Google Ads- NVCC
	10-453-340	4/26/2023	3/13/2023	Google2	00075-04-2023	500.00	Google Ads- NVCC
	10-453-340	4/26/2023	3/20/2023	Google3	00075-04-2023	500.00	Google Ads- NVCC
	10-453-340	4/26/2023	3/28/2023	Google4	00075-04-2023	500.00	Google Ads- NVCC
	10-453-340	4/26/2023	4/3/2023	Google5	00075-04-2023	245.39	Google Ads- NVCC
	10-453-420	4/26/2023	3/29/2023	Indeed1	00075-04-2023	504.00	Job Posting - Maitre D- NVCC
	10-453-420	4/26/2023	4/3/2023	Indeed2	00075-04-2023	280.00	Job Posting - Maitre D- NVCC
	10-453-450	4/26/2023	3/31/2023	Jomarc1	00075-04-2023	237.00	Oven Repair- NVCC
	10-453-450	4/26/2023	4/5/2023	Jomarc2	00075-04-2023	599.63	Oven Repair- NVCC
	10-450-203	4/26/2023	3/9/2023	PLCB1	00075-04-2023	148.99	Wine & Liquor- NVCC
	10-450-203	4/26/2023	3/30/2023	PLCB10	00075-04-2023	309.23	Wine & Liquor- NVCC
	10-450-203	4/26/2023	3/30/2023	PLCB11	00075-04-2023	1,337.24	Wine & Liquor- NVCC
	10-450-203	4/26/2023	4/3/2023	PLCB12	00075-04-2023	355.32	Wine & Liquor- NVCC
	10-450-203	4/26/2023	4/5/2023	PLCB13	00075-04-2023	130.45	Wine & Liquor- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TD3258 - TD Card Service-3258 (ACH)							
	10-450-203	4/26/2023	3/15/2023	PLCB2	00075-04-2023	148.81	Wine & Liquor- NVCC
	10-450-203	4/26/2023	3/16/2023	PLCB3	00075-04-2023	580.26	Wine & Liquor- NVCC
	10-450-203	4/26/2023	3/17/2023	PLCB4	00075-04-2023	408.39	Wine & Liquor- NVCC
	10-450-203	4/26/2023	3/17/2023	PLCB5	00075-04-2023	142.54	Wine & Liquor- NVCC
	10-450-203	4/26/2023	3/20/2023	PLCB6	00075-04-2023	759.87	Wine & Liquor- NVCC
	10-450-203	4/26/2023	3/21/2023	PLCB7	00075-04-2023	260.90	Wine & Liquor- NVCC
	10-450-203	4/26/2023	3/21/2023	PLCB8	00075-04-2023	202.08	Wine & Liquor- NVCC
	10-450-203	4/26/2023	3/22/2023	PLCB9	00075-04-2023	401.61	Wine & Liquor- NVCC
	10-452-374	4/26/2023	3/31/2023	Pressure Wash1	00075-04-2023	182.98	Pressure Washer Accessories- NVCC
	10-452-374	4/26/2023	4/3/2023	Pressure Washe	00075-04-2023	239.99	Pressure Washer Hoses- NVCC
	10-454-460	4/26/2023	4/3/2023	Ramp Training	00075-04-2023	175.00	RAMP Bartender Training- NVCC
	10-453-340	4/26/2023	3/13/2023	The Knot	00075-04-2023	2,400.03	Wedding Advertising- NVCC
	10-451-210	4/26/2023	3/17/2023	Vista Print	00075-04-2023	79.99	Business Cards - Meghan & Eva- NVCC
	10-454-220	4/26/2023	3/13/2023	Webstaurant1	00075-04-2023	95.04	Menu Sleeves- NVCC
	10-453-420	4/26/2023	4/4/2023	Webstaurant2	00075-04-2023	99.00	Webstaurant Membership Fee- NVCC
	10-453-340	4/26/2023	4/3/2023	Wedding Pro	00075-04-2023	288.00	Wedding Advertising- NVCC
	10-450-203	4/26/2023	3/20/2023	Yum Yum	00075-04-2023	145.89	Donuts - Wedding Package- NVCC
Total for Vendor TD3258 - TD Card Service-3258 (ACH):						16,038.98	
Tri-Coun - Tri-County Electrical Supply Inc.							
	10-459-373	4/26/2023	4/5/2023	S100038799.001	00082-04-2023	212.94	Emergency Exit Lights- NVCC
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						212.94	
UniKem - Uni-Kem							
	10-453-220	4/26/2023	4/5/2023	02-20430	00082-04-2023	111.25	Dishwasher Detergent- NVCC
	10-454-220	4/26/2023	4/5/2023	02-20430b	00082-04-2023	90.00	Rinse Aid- NVCC
Total for Vendor UniKem - Uni-Kem:						201.25	
USFoods - US Foods Inc.							
	10-450-201	4/26/2023	3/28/2023	0338074	00082-04-2023	3,085.29	Food- NVCC
	10-450-201	4/26/2023	3/30/2023	0436699	00082-04-2023	580.34	Food- NVCC
	10-450-201	4/26/2023	4/4/2023	0583038	00082-04-2023	1,556.45	Food- NVCC
	10-450-201	4/26/2023	4/6/2023	0671496	00082-04-2023	1,563.41	Food- NVCC
	10-450-201	4/26/2023	11/11/2022	1945598	00082-04-2023	748.24	Food- NVCC
	10-450-201	4/26/2023	11/22/2022	2272192b	00082-04-2023	30.26	Food- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
USFoods - US Foods Inc.							
	10-450-201	4/26/2023	3/2/2023	2450672	00082-04-2023	754.80	Food- NVCC
	10-450-201	4/26/2023	3/9/2023	2689209	00082-04-2023	39.67	Food- NVCC
	10-450-201	4/26/2023	1/5/2023	634483	00082-04-2023	513.25	Food- NVCC
Total for Vendor USFoods - US Foods Inc.:						8,871.71	
USSupply - US Supply Co. Inc.							
	10-459-373	4/26/2023	2/22/2023	S7325502.001	00082-04-2023	244.62	Replacement Toilet for Crystal Room- NVCC
Total for Vendor USSupply - US Supply Co. Inc.:						244.62	
VerizonW - Verizon Wireless							
	10-451-320	4/26/2023	4/1/2023	March 10	00078-04-2023	175.64	March Cell Phone- NVCC
Total for Vendor VerizonW - Verizon Wireless:						175.64	
Windview - Windview Athletic Fields							
	10-455-450	4/26/2023	4/7/2023	3347	00082-04-2023	4,000.00	Aerate Fairways- NVCC
Total for Vendor Windview - Windview Athletic Fields:						4,000.00	
Total for Fund 10 - COUNTRY CLUB:						99,173.46	
20 - SINKING FUND - SERIES 2015							
Dan-Nick - Dan-Nick Enterprises Inc.							
	20-489-001	4/26/2023	4/11/2023	112128-817A	00078-04-2023	2,142.00	Backflow Prevention Install- Temp Fire Station
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						2,142.00	
JBMMech - JBM Mechanical, Inc.							
	20-489-001	4/26/2023	3/15/2023	Pymt #12	00078-04-2023	142,920.00	HVAC- Pymt #12- Fire Station #3I
	20-489-001	4/26/2023	3/15/2023	Pymt #13	00078-04-2023	170,910.00	Plbg- Pymt #13- Fire Station #3I
Total for Vendor JBMMech - JBM Mechanical, Inc.:						313,830.00	
Redevelo - Redevelopment Authority of the County of Bucks							
	20-475-100	4/26/2023	3/31/2023	37	00078-04-2023	4,575.12	Admin of Fire RACP Grant 4/1/22 - 3/31/23

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015							
Total for Vendor Redevelo - Redevelopment Authority of the County of Bucks:						4,575.12	
Stuebner - E.R. Stuebner, Inc.	20-489-001	4/26/2023	3/31/2023	Pymt #14	00078-04-2023	1,194,182.13	General Construction Pymt #14- Fire Station #3 & #73
Total for Vendor Stuebner - E.R. Stuebner, Inc.:						1,194,182.13	
Total for Fund 20 - SINKING FUND - SERIES 2015:						1,514,729.25	
30 - CAPITAL RESERVE FUND							
Campbell - Bill Campbell	30-250-314	4/26/2023	4/2/2023	230321	00078-04-2023	330.00	Security Camera Installation for K9 Housing- Police
Total for Vendor Campbell - Bill Campbell:						330.00	
TD3167 - TD Card Service-3167 (ACH)	30-410-475	4/26/2023	3/7/2023	Amazon1	00075-04-2023	120.85	Toner Cartridge- Police
Total for Vendor TD3167 - TD Card Service-3167 (ACH):						120.85	
TD3191 - TD Card Service-3191 (ACH)	30-409-373	4/26/2023	3/27/2023	woodhaven offi	00075-04-2023	1,728.00	Desk and Chairs (6)-Finance
	Task Label:		Type:	PO Number:			
Total for Vendor TD3191 - TD Card Service-3191 (ACH):						1,728.00	
wausauAw - Wausau Awards & Engraving, Inc.	30-250-300	4/26/2023	4/13/2023	Per Invoice	00078-04-2023	254.34	Plaques for Butterfly Garden- P&R
Total for Vendor wausauAw - Wausau Awards & Engraving, Inc.:						254.34	
Whitmoye - Whitmoyer	30-410-600	4/26/2023	3/8/2023	F17264	00078-04-2023	40,000.00	Police Vehicle- Capital Equip Lease 2023
	30-410-600	4/26/2023	3/8/2023	F17270	00078-04-2023	40,000.00	Police Vehicle- Capital Equip Lease 2023
	30-414-600	4/26/2023	4/17/2023	FG01675	00078-04-2023	38,500.00	Code Vehicle- Capital Equip Lease 2023
Total for Vendor Whitmoye - Whitmoyer:						118,500.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 30 - CAPITAL RESERVE FUND:						120,933.19	
31 - RECREATION CAP RESERVE FUND							
Alphonso - Alphonso Pools Inc.	31-438-107	4/26/2023	4/18/2023	387124b	00078-04-2023	11,200.00	Balance Due for Main Pool Deck Refinishing- P&R
Total for Vendor Alphonso - Alphonso Pools Inc.:						11,200.00	
TD3274 - TD Card Service-3274 (ACH)	31-438-105	4/26/2023	3/27/2023	Plastic Lumber	00075-04-2023	5,290.66	Plastic Lumber-P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD3274 - TD Card Service-3274 (ACH):						5,290.66	
YSM - YSM	31-408-313	4/26/2023	4/6/2023	7179	00078-04-2023	3,726.18	Conceptual Plans & Expenses 39-Acre Park- P&R
Total for Vendor YSM - YSM:						3,726.18	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						20,216.84	
32 - FIRE COMPANY CAP RESERVE FUND							
NorthVFC - Northampton Twp Fire Department (VFC)	32-438-600	4/26/2023	4/13/2023	Reimbursement	00078-04-2023	15,000.00	Reimbursement of Fire Capital Exp- HVAC #83
Total for Vendor NorthVFC - Northampton Twp Fire Department (VFC):						15,000.00	
Total for Fund 32 - FIRE COMPANY CAP RESERVE FUND:						15,000.00	
35 - HIGHWAY AID FUND							
CCP - Continental Concrete Projects	35-439-600	4/26/2023	3/31/2023	233103NORT	00080-04-2023	15,540.00	CTop&Grates for Super Pave Project-PubWks
Total for Vendor CCP - Continental Concrete Projects:						15,540.00	
MortonS - Morton Salt Inc.	35-432-220	4/26/2023	4/5/2023	5402796122	00080-04-2023	10,897.84	Bulk Salt- PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Total for Vendor MortonS - Morton Salt Inc.:						10,897.84	
PecoHigh - Peco Energy-Payment Processing	35-434-360	4/26/2023	3/30/2023	6444900808	00080-04-2023	2,122.55	Street Light
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						2,122.55	
PecoHT - Peco Energy-Payment Processing	35-433-360	4/26/2023	3/30/2023	64494-00205	00080-04-2023	175.67	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:						175.67	
Total for Fund 35 - HIGHWAY AID FUND:						28,736.06	
38 - SENIOR CTR CAP & BLDG FUND							
Leopold - Harry Leopold	38-409-070	4/26/2023	4/14/2023	Instructor	00078-04-2023	276.25	SC Grant-Technology Classes (3/20-4/13)-Sen Cntr
Total for Vendor Leopold - Harry Leopold:						276.25	
TD3183 - TD Card Service-5028 (ACH)	38-354-070	4/26/2023	3/27/2023	BitDefender	00075-04-2023	38.15	Software for Senior Connect Grant Tablets
	Task Label:		Type:	PO Number:			
Total for Vendor TD3183 - TD Card Service-5028 (ACH):						38.15	
Total for Fund 38 - SENIOR CTR CAP & BLDG FUND:						314.40	
39 - COUNTRY CLUB CAPITAL							
DReinert - Donald Reinert & Sons Millshop	39-409-700	4/26/2023	4/3/2023	37951	00082-04-2023	5,966.02	Cabinets for Crystal Ball Room Bar- NVCC
Total for Vendor DReinert - Donald Reinert & Sons Millshop:						5,966.02	
Hirschbe - Hirschberg Mechanical LLC	39-409-700	4/26/2023	4/11/2023	35902-A	00082-04-2023	58,425.00	HVAC (4)- 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:						58,425.00	
Sherwi - The Sherwin-Williams Co.	39-409-700	4/26/2023	4/5/2023	3508-3	00082-04-2023	188.59	Paint for Bar Cabinets in Crystal Room- NVCC
Total for Vendor Sherwi - The Sherwin-Williams Co.:						188.59	
TD2009 - TD Card Service-2009 (ACH)							
	39-409-700	4/26/2023	3/29/2023	1800Ceiling1	00075-04-2023	233.56	Goof Rings-NVCC Crystal Room Ceiling- NVCC
	39-409-700	4/26/2023	3/30/2023	1800Ceiling2	00075-04-2023	-13.22	Goof Rings Return- NVCC
	39-409-700	4/26/2023	3/14/2023	Southampton Pa	00075-04-2023	234.76	Crystal Room Sign Wall- NVCC
Total for Vendor TD2009 - TD Card Service-2009 (ACH):						455.10	
TD3258 - TD Card Service-3258 (ACH)							
	39-409-700	4/26/2023	3/14/2023	Marshalls	00075-04-2023	735.82	CR Decor- NVCC
	39-409-700	4/26/2023	3/14/2023	TJ MAxx	00075-04-2023	114.94	CR Decor- NVCC
	39-409-700	4/26/2023	3/9/2023	Walmart	00075-04-2023	77.98	Scotch Guard- NVCC
	39-409-700	4/26/2023	3/10/2023	Wayfair	00075-04-2023	337.98	CR Decor- NVCC
Total for Vendor TD3258 - TD Card Service-3258 (ACH):						1,266.72	
WurgleyB - Robert Wurgley	39-409-700	4/26/2023	4/12/2023	Paint- NVCC	00078-04-2023	2,145.00	Prep & Paint Cocktail Room- NVCC
Total for Vendor WurgleyB - Robert Wurgley:						2,145.00	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						68,446.43	
Report Total:						2,943,165.09	