

# Township of Northampton

## BILLS LIST

July 12, 2023

### SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$423,874.28
03	Fire Protection	\$130,623.23
04	Rescue Squad	\$171.00
05	Refuse Collection	\$23,604.35
06	Library	\$585.62
07	Senior Center	\$11,454.23
09	Parks & Recreation	\$85,351.06
10	Country Club	\$130,314.55
16	GOB Fund - Series 2018	
18	Road Maintenance	\$8,595.59
20	GOB Fund - Series 2021	\$46,484.47
23	Debt Service	\$1,039.00
30	Capital Reserve (General)	\$9,242.44
31	Capital Reserve (Recreation)	\$15,624.00
32	Capital Reserve (Fire Company)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$571.49
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	
	<b>TOTAL ALL FUNDS</b>	<b>\$887,535.31</b>

# Accounts Payable

## Outstanding Invoices

User: kpalise@nhtwp.org  
 Printed: 7/5/2023 - 3:43 PM  
 Date Type: Payment Date  
 Date Range: 07/12/2023 to 07/12/2023



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 53 Township Road, Fishers, Pennsylvania 18934-1563  
 Township Administration • (215) 357-6900 • Fax (215) 357-1251

### Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
ADI - ADI							
	01-409-373	7/12/2023	6/27/2023	KN3LWJ01	00007-07-2023	85.69	Metal Bracket and HDMI Cable- PubWks
	01-409-373	7/12/2023	6/27/2023	KN3MDC01	00007-07-2023	518.99	Install Wires- P&R
Total for Vendor ADI - ADI:						604.68	
Aetna - Aetna							
	01-410-196	7/12/2023	6/9/2023	51903466	00007-07-2023	514.29	July Aetna Advantage Plan- Police
	01-145-020	7/12/2023	6/9/2023	51903466b	00007-07-2023	509.20	July Aetna Advantage Plan- Reimbursable
Total for Vendor Aetna - Aetna:						1,023.49	
AllSyst - All Systems Wireless Inc.							
	01-437-256	7/12/2023	6/22/2023	23-239	00007-07-2023	445.00	Stock Radio Equipment- PubWks
Total for Vendor AllSyst - All Systems Wireless Inc.:						445.00	
AsphaltC - Asphalt Care Equipment Inc.							
	01-438-220	7/12/2023	6/19/2023	141117	00007-07-2023	800.09	Road Stencils & Paving Tools-Sackettsford Rd- PubWks
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						800.09	
BeansF - Fred Beans Parts Inc.							
	01-437-255	7/12/2023	6/14/2023	7043810	00007-07-2023	53.06	Windshield Wipers- Code
	01-437-255	7/12/2023	6/15/2023	7043810X1	00007-07-2023	38.00	Windshield Wipers- Code
	01-437-254	7/12/2023	6/16/2023	7048576	00007-07-2023	205.42	Starter for Vehicle 54-14- Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						296.48	
Billows - Billows Electric Supply Company Inc.							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Billows - Billows Electric Supply Company Inc.	01-409-373	7/12/2023	6/22/2023	6264401-00	00007-07-2023	810.80	Replace Lights for Salt Shed- PubWks
Total for Vendor Billows - Billows Electric Supply Company Inc.:						810.80	
BloomG - Gabrielle Bloom	01-483-500	7/12/2023	6/20/2023	Reimbursement	00007-07-2023	25.25	Reimbursement- Clearances- HR
Total for Vendor BloomG - Gabrielle Bloom:						25.25	
BucksCL - Bucks County Law Library	01-413-340	7/12/2023	6/21/2023	Ordinance	00007-07-2023	10.00	Ordinance Filing- Code
Total for Vendor BucksCL - Bucks County Law Library:						10.00	
Campbell - Bill Campbell	01-409-450	7/12/2023	6/17/2023	230615	00007-07-2023	1,321.00	New Security Camera System- P&R
	01-409-450	7/12/2023	6/17/2023	230616	00007-07-2023	268.00	Electric Door Hinge Installed- Police
Total for Vendor Campbell - Bill Campbell:						1,589.00	
CarrolLE - MuniLogic	01-413-450	7/12/2023	6/1/2023	01180	00007-07-2023	225.00	Monthly Hosting Project Manager- Code
Total for Vendor CarrolLE - MuniLogic:						225.00	
Cintas - Cintas	01-409-220	7/12/2023	5/26/2023	4156731599	00007-07-2023	89.89	Janitorial Supplies- PubWks
	01-409-220	7/12/2023	6/23/2023	4159540660	00007-07-2023	199.37	Janitorial Supplies- Library
	01-409-220	7/12/2023	6/23/2023	4159540721	00007-07-2023	89.89	Janitorial Supplies- PubWks
Total for Vendor Cintas - Cintas:						379.15	
CityofPh - City of Philadelphia	01-410-450	7/12/2023	6/26/2023	L0001227654	00007-07-2023	200.00	K-9 Training- Hearn&Pako&Freas&Maui-(5/15-5/31)- Police
Total for Vendor CityofPh - City of Philadelphia:						200.00	
Colliflo - Colliflower Inc.	01-437-259	7/12/2023	6/16/2023	02050716	00007-07-2023	799.40	Protective Sleeve & Crimp Fittings- PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Colliflo - Colliflower Inc.:						799.40	
Concentr - Concentra							
	01-483-310	7/12/2023	6/1/2023	515498343	00007-07-2023	184.00	Pre-Employment Physical & Drug Test- HR
	01-483-310	7/12/2023	6/1/2023	515521251	00007-07-2023	1,284.00	Building & Maintenance Crew Baseline- HR
	01-483-310	7/12/2023	6/14/2023	515536569	00007-07-2023	199.00	Pre-Employment Physical & Drug Test (Fire)- HR
Total for Vendor Concentr - Concentra:						1,667.00	
Constall - Constellation NewEnergy Inc.							
	01-409-360	7/12/2023	6/22/2023	0259401506	00007-07-2023	17.13	Pulinski Pond Salt Bin
	01-409-360	7/12/2023	6/26/2023	4595601400	00007-07-2023	50.71	Pulinski Pond
	01-409-360	7/12/2023	6/16/2023	7991600301	00007-07-2023	0.26	Sewer Pump
Total for Vendor Constall - Constellation NewEnergy Inc.:						68.10	
CustomC - Custom Care Property Maintenance LLC							
	01-409-450	7/12/2023	6/20/2023	40910	00007-07-2023	4,692.00	Flea & Tick Treatments- Police
	01-409-450	7/12/2023	6/27/2023	40961	00007-07-2023	675.00	Weed Control Township Rd Islands
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						5,367.00	
DataMgmt - TimeClock Plus							
	01-407-318	7/12/2023	6/27/2023	INV00278608	00007-07-2023	85.00	TCP Clockable EE Overages- HR
Total for Vendor DataMgmt - TimeClock Plus:						85.00	
Davis - Davis Feed Mill and Country Store Inc.							
	01-430-220	7/12/2023	6/7/2023	143477	00007-07-2023	31.80	Straw- PubWks
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						31.80	
DeLageFi - De Lage Landen Financial Services, Inc.							
	01-413-384	7/12/2023	6/24/2023	80184517	00007-07-2023	39.00	Printer Lease- Code
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						39.00	
DeLiseK - Kelly DeLise							
	01-483-500	7/12/2023	6/23/2023	Reimbursement	00007-07-2023	25.25	Reimbursement- Clearance- HR



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor DeLiseK - Kelly DeLise:						25.25	
DeonV - Vincent Deon	01-403-160	7/12/2023	7/1/2023	July 1	00007-07-2023	2,019.11	Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						2,019.11	
DVHIT - Delaware Valley Health Insurance							
	01-413-196	7/12/2023	7/1/2023	April 01	00007-07-2023	1,875.05	April HRA- Code
	01-401-196	7/12/2023	7/1/2023	April 02	00007-07-2023	558.82	April HRA- Admin
	01-402-196	7/12/2023	7/1/2023	April 03	00007-07-2023	1,808.50	April HRA- Finance
	01-411-196	7/12/2023	7/1/2023	April 04	00007-07-2023	1,036.62	April HRA- Fire Marshal
	01-486-196	7/12/2023	7/1/2023	April 06	00007-07-2023	1,516.16	April HRA- Library
	01-409-196	7/12/2023	7/1/2023	April 09	00007-07-2023	85.00	April HRA- PubWks B&G
	01-430-196	7/12/2023	7/1/2023	April 10	00007-07-2023	150.00	April HRA- PubWks
	01-437-196	7/12/2023	7/1/2023	April 11	00007-07-2023	402.60	April HRA- PubWks Fleet
	01-410-196	7/12/2023	7/1/2023	April 16	00007-07-2023	16,942.01	April HRA- Police
	01-401-196	7/12/2023	7/1/2023	July 01	00007-07-2023	7,181.25	June Health Premiums- Admin
	01-402-196	7/12/2023	7/1/2023	July 02	00007-07-2023	12,165.30	June Health Premiums- Finance
	01-145-020	7/12/2023	7/1/2023	July 03	00007-07-2023	96.05	June Health Premiums- Retiree Reimbursable
	01-410-196	7/12/2023	7/1/2023	July 04	00007-07-2023	117,184.02	June Health Premiums- Police
	01-411-196	7/12/2023	7/1/2023	July 05	00007-07-2023	5,953.80	June Health Premiums- Fire Marshal
	01-413-196	7/12/2023	7/1/2023	July 07	00007-07-2023	10,750.49	June Health Premiums- Code
	01-430-196	7/12/2023	7/1/2023	July 08	00007-07-2023	4,415.25	June Health Premiums- PubWks- Non Union
	01-437-196	7/12/2023	7/1/2023	July 09	00007-07-2023	2,207.62	June Health Premiums- PubWks- Fleet Maint
	01-409-196	7/12/2023	7/1/2023	July 10	00007-07-2023	2,976.90	June Health Premiums- PubWks- Bldg & Grounds
	01-486-196	7/12/2023	7/1/2023	July 11	00007-07-2023	10,105.36	June Health Premiums- Library
Total for Vendor DVHIT - Delaware Valley Health Insurance:						197,410.80	
DVIT - Delaware Valley Insurance Trust							
	01-486-100	7/12/2023	7/1/2023	3rd QTR-GF	00007-07-2023	32,618.86	3rd QTR Property & Liability Insurance- GF
	01-486-350	7/12/2023	7/1/2023	3rd QTR-Library	00007-07-2023	16,433.93	3rd QTR Property & Liability Insurance- Library
Total for Vendor DVIT - Delaware Valley Insurance Trust:						49,052.79	
D VWCT - Delaware Valley Workers Comp Trust							
	01-483-195	7/12/2023	7/1/2023	3rd QTR-GF	00007-07-2023	60,171.22	3rd QTR- WC Insurance- GF

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
DVWCT - Delaware Valley Workers Comp Trust	01-486-352	7/12/2023	7/1/2023	3rd QTR-Library	00007-07-2023	668.57	3rd QTR- WC Insurance- Library
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						60,839.79	
EasternA - Eastern Autoparts Warehouse							
01-437-256	7/12/2023	5/26/2023	11V933049	00006-07-2023	91.00	Air Filters for Kubota Tractors- PubWks	
01-437-256	7/12/2023	5/26/2023	11V933056	00006-07-2023	29.36	Air Filters for Kubota Tractors- PubWks	
01-437-259	7/12/2023	6/14/2023	11V939367	00006-07-2023	387.97	Fuel, Cabin, Air & Hydraulic Filters- PubWks	
01-437-256	7/12/2023	6/16/2023	11V940100	00006-07-2023	24.68	Oil Filters- Stock- PubWks	
01-437-259	7/12/2023	6/21/2023	11V941567	00006-07-2023	125.20	Window Weld- PubWks	
01-437-259	7/12/2023	6/21/2023	11V941639	00006-07-2023	3.07	Fuel Filter- E#11- PubWks	
01-437-259	7/12/2023	6/21/2023	11V941643	00006-07-2023	130.30	Oil, Hydraulic, Air & Fuel Filters- PubWks	
01-437-256	7/12/2023	6/23/2023	11V942533	00006-07-2023	98.37	Fuel, Oil & Air Filters- TRLR #12- PubWks	
01-437-254	7/12/2023	6/23/2023	11V942664	00006-07-2023	62.19	Brake Pads- Vehicle 54-17 QL- Police	
01-437-256	7/12/2023	6/23/2023	11V942665	00006-07-2023	331.66	Oil & Air Filters- Stock- PubWks	
01-437-259	7/12/2023	6/26/2023	11V943140	00006-07-2023	9.94	Halogen Lights- E#6- PubWks	
01-437-254	7/12/2023	6/26/2023	11V943204b	00006-07-2023	6.17	Oil Filter- Vehicle 54-24 QL- Police	
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,299.91	
Eurek - Eureka Stone Quarry, Inc.							
01-438-220	7/12/2023	4/28/2023	541633	00007-07-2023	1,563.94	Bulk Stone- Sackettsford Road Repairs- PubWks	
01-438-220	7/12/2023	6/27/2023	553339	00007-07-2023	648.23	Bulk Stone- Stock- PubWks	
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						2,212.17	
Galls - Galls LLC							
01-410-238	7/12/2023	6/6/2023	024724923	00007-07-2023	-13.27	Uniform- Jumper- Return- Police	
01-410-238	7/12/2023	6/8/2023	BC1900368	00007-07-2023	238.01	Uniform- Share- Boots- Police	
01-410-238	7/12/2023	6/12/2023	BC1901698	00007-07-2023	730.74	Uniform- Friel- Shirt, Pants and Belt- Police	
01-410-238	7/12/2023	6/12/2023	BC1901699	00007-07-2023	517.16	Uniform- Rosowski- Belt, Pants, Tie- Police	
01-410-238	7/12/2023	6/22/2023	BC1907718	00007-07-2023	47.70	Uniform- Long- Tri-Fold Badge Wallet- Police	
01-410-238	7/12/2023	6/22/2023	BC1907755	00007-07-2023	189.46	Uniform- Gensler- Gloves- Police	
01-410-238	7/12/2023	6/22/2023	BC1907910	00007-07-2023	167.66	Uniform- Wigler- Pants- Police	
Total for Vendor Galls - Galls LLC:						1,877.46	
GT&E - Groff Tractor & Equipment							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
GT&E - Groff Tractor & Equipment							
	01-437-259	7/12/2023	6/19/2023	PSO485314-1	00007-07-2023	730.21	Muffler & Hardware for Loader E-15- PubWks
	01-437-259	7/12/2023	6/19/2023	PSO485424-1	00007-07-2023	506.79	Pedal for Loader E-15- PubWks
Total for Vendor GT&E - Groff Tractor & Equipment:						1,237.00	
Harlack - Nacole Harlacker							
	01-483-500	7/12/2023	8/18/2022	Reimbursement	00007-07-2023	23.85	Reimbursement- Clearance- HR
Total for Vendor Harlack - Nacole Harlacker:						23.85	
Hista - Histands Supply LLC							
	01-430-220	7/12/2023	6/7/2023	2260	00007-07-2023	156.00	Landscaping Tool- PubWks
	01-430-245	7/12/2023	6/23/2023	2341	00007-07-2023	815.10	Traffic Signs
Total for Vendor Hista - Histands Supply LLC:						971.10	
HomeD - Home Depot Credit Services Inc.							
	01-409-220	7/12/2023	6/20/2023	1433059	00007-07-2023	26.60	Flag Pole & Nylon Pulley- PubWks
	01-434-220	7/12/2023	6/19/2023	2016460	00007-07-2023	57.76	Rust Stop & Windex- PubWks
	01-434-220	7/12/2023	6/19/2023	2724438	00007-07-2023	43.75	Flat Loop and Lift Swing- PubWks
	01-434-220	7/12/2023	6/21/2023	30891	00007-07-2023	14.68	Spray Paint- PubWks
	01-409-373	7/12/2023	6/27/2023	4017440	00007-07-2023	231.96	Hardware to Repair AC- Police
	01-430-220	7/12/2023	6/27/2023	4031332	00007-07-2023	77.67	Straps, Hose and Screwdriver Set- PubWks
	01-409-373	7/12/2023	6/7/2023	4941843	00007-07-2023	219.50	Splice Kit for Norton Pond- PubWks
	01-430-220	7/12/2023	6/13/2023	8514217	00007-07-2023	21.99	Generator Cover- PubWks
	01-434-220	7/12/2023	6/22/2023	9014189	00007-07-2023	19.88	Hand Edger- PubWks
Total for Vendor HomeD - Home Depot Credit Services Inc.:						713.79	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	7/12/2023	6/30/2023	September-01	00007-07-2023	6,606.00	September Health Premiums- Fleet
	01-409-196	7/12/2023	6/30/2023	September-02	00007-07-2023	8,808.00	September Health Premiums- B&G
	01-430-196	7/12/2023	6/30/2023	September-03	00007-07-2023	26,424.00	September Health Premiums- PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						41,838.00	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	7/12/2023	6/14/2023	36030	00007-07-2023	438.00	Third Party Inspection- Code



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						438.00	
LeeserA - Alexandra Leeser	01-483-500	7/12/2023	6/26/2023	Reimbursement	00007-07-2023	38.25	Reimbursement- Clearance- HR
Total for Vendor LeeserA - Alexandra Leeser:						38.25	
LeeserS - Sean Leeser	01-483-500	7/12/2023	6/26/2023	Reimbursement	00007-07-2023	25.25	Reimbursement- Clearance- HR
Total for Vendor LeeserS - Sean Leeser:						25.25	
LengeK - Kelly Lenge	01-483-500	7/12/2023	6/22/2023	Reimbursement	00007-07-2023	25.25	Reimbursement- Clearances- HR
Total for Vendor LengeK - Kelly Lenge:						25.25	
LittleRo - Robert E. Little Inc.	01-430-374	7/12/2023	6/9/2023	04-1019284	00007-07-2023	999.06	Spindle, Idler & Belt Set- PubWks
	01-437-259	7/12/2023	6/19/2023	04-1021578	00007-07-2023	493.98	Dip Stick, Filter Head & Gasket- PubWks
Total for Vendor LittleRo - Robert E. Little Inc.:						1,493.04	
LowerMak - Lower Makefield Township	01-410-450	7/12/2023	6/20/2023	Per SERT Memo	00007-07-2023	423.74	Body Cameras, Accessories and License- Police
Total for Vendor LowerMak - Lower Makefield Township:						423.74	
LowerSo - Lower Southampton Township	01-434-220	7/12/2023	6/20/2023	PW2023-101	00007-07-2023	456.39	Old Bristol Rd/Bridgetown Pike Traffic Signal Share
	01-434-220	7/12/2023	6/20/2023	PW2023-102	00007-07-2023	733.29	Old Bristol Rd/Bridgetown Pike Traffic Signal Share
Total for Vendor LowerSo - Lower Southampton Township:						1,189.68	
Lucisano - Lucisano Bros. Inc.	01-438-220	7/12/2023	6/8/2023	432185	00007-07-2023	2,244.00	Quikcrete & Supplies for Inlet Repairs- PubWks
Total for Vendor Lucisano - Lucisano Bros. Inc.:						2,244.00	



**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Martelli - Martellis Metal Fabrication Inc.							
	01-437-259	7/12/2023	6/15/2023	96000	00007-07-2023	165.00	Plate for Tractor #E-21- PubWks
	01-437-450	7/12/2023	6/14/2023	96011	00007-07-2023	5,050.00	Repairs to Body Frame- TK-#16- PubWks
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						5,215.00	
McMahon - Bowman Consulting Group, Ltd							
	01-408-317	7/12/2023	5/31/2023	378550	00007-07-2023	1,212.50	332 Restriping W/ DOT Maintenance
	01-408-317	7/12/2023	5/31/2023	378561	00007-07-2023	3,460.00	Sackettsford Rd
	01-145-020	7/12/2023	5/31/2023	378840	00007-07-2023	540.00	Bucks County Roses Residential
	01-145-020	7/12/2023	5/31/2023	378877	00007-07-2023	420.00	Farlex Subdivision SLD # 20-6
	01-408-317	7/12/2023	5/31/2023	379711	00007-07-2023	1,377.50	RT 332 Traffic Signal Evaluation
	01-408-317	7/12/2023	5/31/2023	380232	00007-07-2023	2,566.85	General Engineering Services
Total for Vendor McMahon - Bowman Consulting Group, Ltd:						9,576.85	
MidState - Mid State Equipment Co, Inc							
	01-437-258	7/12/2023	6/20/2023	IN38193	00007-07-2023	188.89	Parts & Hardware for Mower #12- P&R
Total for Vendor MidState - Mid State Equipment Co, Inc:						188.89	
NapaAuto - Napa Auto Parts							
	01-437-254	7/12/2023	6/22/2023	2880-318125	00007-07-2023	197.82	Tire Cleaner- Police
Total for Vendor NapaAuto - Napa Auto Parts:						197.82	
PaulsonA - Ava Paulson							
	01-483-500	7/12/2023	6/22/2023	Reimbursement	00007-07-2023	13.00	Reimbursement- Clearance- HR
Total for Vendor PaulsonA - Ava Paulson:						13.00	
Pennoni - Pennoni Associates Inc.							
	01-145-020	7/12/2023	6/13/2023	1174197	00007-07-2023	500.50	Bucks County Roses- SLD 22-1
	01-145-020	7/12/2023	6/13/2023	1174199	00007-07-2023	193.00	Scanlan Subdivision- SLD 22-8
Total for Vendor Pennoni - Pennoni Associates Inc.:						693.50	
Petroleum - Petroleum Traders Corporation							
	01-437-232	7/12/2023	6/28/2023	1898416	00007-07-2023	13,216.10	Diesel Fuel Delivery- PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Petrolem - Petroleum Traders Corporation:						13,216.10	
ReissInc - T.W. Reiss Inc.	01-430-260	7/12/2023	6/14/2023	182987	00007-07-2023	344.88	Saw Blades- PubWks
Total for Vendor ReissInc - T.W. Reiss Inc.:						344.88	
RichborC - Richboro Car Wash	01-437-257	7/12/2023	6/12/2023	2096	00007-07-2023	18.89	May Car Wash- Fire Marshal
Total for Vendor RichborC - Richboro Car Wash:						18.89	
Rowlands - Joshua Rowlands	01-483-500	7/12/2023	6/8/2023	Reimbursement	00007-07-2023	25.25	Reimbursement- Clearances- HR
Total for Vendor Rowlands - Joshua Rowlands:						25.25	
Rudolph - Rudolph, Clarke LLC	01-404-301	7/12/2023	6/21/2023	08601	00007-07-2023	2,000.00	May Retainer Fee- Legal Services
Total for Vendor Rudolph - Rudolph, Clarke LLC:						2,000.00	
Schieder - Kelly Schieder	01-483-500	7/12/2023	6/20/2023	Reimbursement	00007-07-2023	38.25	Reimbursement- Clearance- HR
Total for Vendor Schieder - Kelly Schieder:						38.25	
ShimerM - Michael Shimer	01-483-500	7/12/2023	6/21/2023	Reimbursement	00007-07-2023	23.85	Reimbursement- Clearance- HR
Total for Vendor ShimerM - Michael Shimer:						23.85	
SmithE - Ethan Smith	01-483-500	7/12/2023	6/14/2023	Reimbursement	00007-07-2023	25.25	Reimbursement- Clearances- HR
Total for Vendor SmithE - Ethan Smith:						25.25	
SystemsN - SystemsNet	01-402-260	7/12/2023	6/27/2023	32263	00007-07-2023	436.00	New Phone and Headset- Finance

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor SystemsN - SystemsNet:						436.00	
Tanners - Tanners Lawn and Snow Equipment Inc.	01-430-220	7/12/2023	6/21/2023	113960	00007-07-2023	15.48	Pipe for Backpack Blower #4- PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						15.48	
Tas - Tasc	01-402-310	7/12/2023	6/17/2023	IN2779039	00007-07-2023	923.16	3rd Qtr Flex Plan Fees
Total for Vendor Tas - Tasc:						923.16	
Torodyne - Torodyne Auto Electric and Battery	01-409-373	7/12/2023	6/19/2023	34333	00007-07-2023	558.00	Replace Battery in Generator- Admin Building
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						558.00	
TurtleH - Turtle & Hughes	01-434-220	7/12/2023	6/2/2023	5936213.01	00007-07-2023	1,700.98	Street Light Heads
	01-434-220	7/12/2023	6/2/2023	5936213-00	00007-07-2023	64.70	Anchor Bolts for Street Lights
	01-434-220	7/12/2023	6/22/2023	5936213-02	00007-07-2023	2,417.32	Street Light Posts
	01-434-220	7/12/2023	6/29/2023	6005841-00	00007-07-2023	2,613.38	Stock- Street Light Post Tops
Total for Vendor TurtleH - Turtle & Hughes:						6,796.38	
UnitedTi - United Tire of Southampton	01-437-254	7/12/2023	6/13/2023	1140024556	00007-07-2023	31.57	PA Emissions & Inspection- Vehicle 54-11- Police
	01-437-254	7/12/2023	6/19/2023	1140024636	00007-07-2023	31.57	PA Emissions & Inspection- Vehicle 54-5-K9- Police
	01-437-254	7/12/2023	6/21/2023	1140024674	00007-07-2023	31.57	PA Emissions & Inspection- Vehicle 54-4- Police
	01-437-254	7/12/2023	6/22/2023	1140024694	00007-07-2023	21.57	PA Emissions & Inspection- Vehicle 54-21-K9- Police
	01-437-254	7/12/2023	6/23/2023	1140024711	00007-07-2023	31.57	PA Emissions & Inspection- Vehicle 54-17QL- Police
Total for Vendor UnitedTi - United Tire of Southampton:						147.85	
USBank - US Bank	01-406-384	7/12/2023	6/19/2023	504375031a	00007-07-2023	649.94	Copier Lease- Admin
	01-413-384	7/12/2023	6/19/2023	504375031b	00007-07-2023	675.76	Copier Lease- Code
	01-410-384	7/12/2023	6/19/2023	504375031e	00007-07-2023	684.14	Copier Lease- Police
	01-430-384	7/12/2023	6/19/2023	504375031g	00007-07-2023	197.39	Copier Lease- PubWks

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>01 - GENERAL FUND</b>							
Total for Vendor USBank - US Bank:						2,207.23	
USSupply - US Supply Co. Inc.							
	01-409-373	7/12/2023	6/19/2023	S7395301.001	00007-07-2023	131.58	Repair Leak in Bathroom- Library
	01-409-220	7/12/2023	6/20/2023	S7395877.001	00007-07-2023	275.42	Fittings & Plugs- Stock- PubWks
	01-409-373	7/12/2023	6/26/2023	S7398919.001	00007-07-2023	37.27	Traffic Island Leak Repairs
Total for Vendor USSupply - US Supply Co. Inc.:						444.27	
VaughnK - Kellen Vaughn							
	01-483-500	7/12/2023	6/25/2023	Reimbursement	00007-07-2023	13.00	Reimbursement- Clearance- HR
Total for Vendor VaughnK - Kellen Vaughn:						13.00	
Verizon - Verizon							
	01-410-320	7/12/2023	6/26/2023	155788431000150	00007-07-2023	395.62	June Internet Service- Police
Total for Vendor Verizon - Verizon:						395.62	
VossSign - Voss Signs LLC							
	01-430-245	7/12/2023	6/22/2023	S-265182	00007-07-2023	315.00	Traffic Signs- Stock- PubWks
Total for Vendor VossSign - Voss Signs LLC:						315.00	
Workplac - Workplace Central							
	01-402-210	7/12/2023	6/20/2023	872543-0	00007-07-2023	108.50	Office Supplies- Finance
	01-406-220	7/12/2023	6/20/2023	872543-0c	00007-07-2023	71.79	Office Supplies- Admin
Total for Vendor Workplac - Workplace Central:						180.29	
Total for Fund 01 - GENERAL FUND:						423,874.28	
<b>03 - FIRE PROTECTION FUND</b>							
Alfo - Oleg Alf							
	03-411-191	7/12/2023	6/18/2023	WE 06/18/2023	00010-07-2023	210.00	Duty Crew Reimbursement
	03-411-191	7/12/2023	6/25/2023	WE 06/25/2023	00010-07-2023	210.00	Duty Crew Reimbursement



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor AlfO - Oleg Alf:						420.00	
ChapmanM - Mark Chapman	03-411-191	7/12/2023	6/11/2023	WE 06/11/2023	00010-07-2023	210.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						210.00	
DeonV - Vincent Deon	03-403-160	7/12/2023	7/1/2023	July 2	00007-07-2023	684.00	Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						684.00	
DVHIT - Delaware Valley Health Insurance							
	03-411-196	7/12/2023	7/1/2023	April 05	00007-07-2023	1,844.53	April HRA- Fire
	03-411-196	7/12/2023	7/1/2023	July 06	00007-07-2023	34,840.73	June Health Premiums- Fire
Total for Vendor DVHIT - Delaware Valley Health Insurance:						36,685.26	
DVIT - Delaware Valley Insurance Trust							
	03-486-100	7/12/2023	7/1/2023	3rd QTR-Fire	00007-07-2023	45,815.81	3rd QTR Property & Liability Insurance- Fire
Total for Vendor DVIT - Delaware Valley Insurance Trust:						45,815.81	
D VWCT - Delaware Valley Workers Comp Trust							
	03-483-195	7/12/2023	7/1/2023	3rd QTR-Fire	00007-07-2023	42,008.43	3rd QTR- WC Insurance- Fire
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						42,008.43	
FentonF - Frank Fenton							
	03-411-191	7/12/2023	6/11/2023	WE 06/11/2023	00010-07-2023	210.00	Duty Crew Reimbursement
	03-411-191	7/12/2023	6/18/2023	WE 06/18/2023	00010-07-2023	210.00	Duty Crew Reimbursement
	03-411-191	7/12/2023	6/25/2023	WE 06/25/2023	00010-07-2023	150.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						570.00	
Filipczak - Andrew Filipczak							
	03-411-191	7/12/2023	6/18/2023	WE 06/18/2023	00010-07-2023	60.00	Duty Crew Reimbursement
	03-411-191	7/12/2023	6/25/2023	WE 06/25/2023	00010-07-2023	60.00	Duty Crew Reimbursement

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor Filipcza - Andrew Filipczak:						120.00	
FoisyR - Raymond Foisy							
	03-411-191	7/12/2023	4/30/2023	WE 04/30/2023	00010-07-2023	180.00	Duty Crew Reimbursement
	03-411-191	7/12/2023	5/7/2023	WE 05/07/2023	00010-07-2023	120.00	Duty Crew Reimbursement
	03-411-191	7/12/2023	6/11/2023	WE 06/11/2023	00010-07-2023	210.00	Duty Crew Reimbursement
	03-411-191	7/12/2023	6/18/2023	WE 06/18/2023	00010-07-2023	210.00	Duty Crew Reimbursement
	03-411-191	7/12/2023	6/25/2023	WE 06/25/2023	00010-07-2023	120.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						840.00	
McDonalU - McDonald Uniform Co. Inc.							
	03-411-238	7/12/2023	6/2/2023	0219771	00007-07-2023	233.14	Uniform- Abbott- Pants & Shirts- Fire
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						233.14	
SystemsN - SystemsNet							
	03-411-260	7/12/2023	6/28/2023	32271	00007-07-2023	2,820.45	New Computer and Work Station Set-up- Fire
Total for Vendor SystemsN - SystemsNet:						2,820.45	
USBank - US Bank							
	03-411-384	7/12/2023	6/19/2023	504375031c	00007-07-2023	216.14	Copier Lease- Fire
Total for Vendor USBank - US Bank:						216.14	
Total for Fund 03 - FIRE PROTECTION FUND:						130,623.23	
04 - RESCUE SQUAD FUND							
DeonV - Vincent Deon							
	04-403-160	7/12/2023	7/1/2023	July 3	00007-07-2023	171.00	Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						171.00	
Total for Fund 04 - RESCUE SQUAD FUND:						171.00	
05 - REFUSE COLLECTION FUND							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
DeonV - Vincent Deon	05-403-160	7/12/2023	7/1/2023	July 4	00007-07-2023	1,498.00	Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						1,498.00	
DVWCT - Delaware Valley Workers Comp Trust	05-483-195	7/12/2023	7/1/2023	3rd QTR-Refuse	00007-07-2023	111.43	3rd QTR- WC Insurance- Refuse
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						111.43	
WasteMan - Waste Management of PA Landfills	05-427-450	7/12/2023	6/20/2023	0046575-2799-2	00006-07-2023	3,964.96	June Compost Fee (6/11-6/17)
	05-427-450	7/12/2023	6/20/2023	0046659-2799-4	00006-07-2023	1,337.90	June Street Sweeping Debris (6/11-6/17)
Total for Vendor WasteMan - Waste Management of PA Landfills:						5,302.86	
WasteMRe - WM Recycle America	05-427-450	7/12/2023	6/15/2023	1AC4319726	00007-07-2023	16,692.06	May Recycling Fee
Total for Vendor WasteMRe - WM Recycle America:						16,692.06	
Total for Fund 05 - REFUSE COLLECTION FUND:						23,604.35	
06 - LIBRARY FUND							
USBank - US Bank	06-456-450	7/12/2023	6/19/2023	504375031d	00007-07-2023	585.62	Copier Lease- Library
Total for Vendor USBank - US Bank:						585.62	
Total for Fund 06 - LIBRARY FUND:						585.62	
07 - SENIOR CITIZEN FUND							
Cintas - Cintas	07-489-220	7/12/2023	6/23/2023	4159540658	00007-07-2023	112.66	Janitorial Supplies- Senior Center
Total for Vendor Cintas - Cintas:						112.66	
DutchA - Dutch Apple Dinner Theatre							

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
DutchA - Dutch Apple Dinner Theatre	07-490-224	7/12/2023	6/26/2023	Theatre Trip	00007-07-2023	100.00	Deposit for Dinner Theatre Show 4/24/24- Senior Center
Total for Vendor DutchA - Dutch Apple Dinner Theatre:						100.00	
DVHIT - Delaware Valley Health Insurance	07-458-196	7/12/2023	7/1/2023	April 15	00007-07-2023	935.18	April HRA- Senior Center
	07-458-196	7/12/2023	7/1/2023	July 12	00007-07-2023	3,358.34	June Health Premiums- Senior Center
Total for Vendor DVHIT - Delaware Valley Health Insurance:						4,293.52	
DVIT - Delaware Valley Insurance Trust	07-486-350	7/12/2023	7/1/2023	3rd QTR-SenCtr	00007-07-2023	3,236.99	3rd QTR Property & Liability Insurance- Senior Center
Total for Vendor DVIT - Delaware Valley Insurance Trust:						3,236.99	
DVWCT - Delaware Valley Workers Comp Trust	07-486-352	7/12/2023	7/1/2023	3rd QTR-SenCtr	00007-07-2023	2,005.70	3rd QTR- WC Insurance- Senior Center
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						2,005.70	
Hightec - Hightec HVAC Inc.	07-489-450	7/12/2023	7/1/2023	37122	00007-07-2023	607.00	3rd Payment for HVAC Inspection- Senior Center
Total for Vendor Hightec - Hightec HVAC Inc.:						607.00	
MaurerMu - Kirk Maurer Music & Entertainment, LLC	07-490-223	7/12/2023	6/29/2023	Entertainment	00007-07-2023	275.00	Boardwalk Blast Show (8/4/2023)- Senior Center
Total for Vendor MaurerMu - Kirk Maurer Music & Entertainment, LLC:						275.00	
PASC - PASC	07-489-460	7/12/2023	6/29/2023	Membership	00007-07-2023	45.00	Membership Renewal- Senior Center
Total for Vendor PASC - PASC:						45.00	
Taggert - Kenneth Taggert	07-367-214	7/12/2023	6/29/2023	Refund	00007-07-2023	200.00	Refund for Rental Security Deposit



**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor Taggert - Kenneth Taggert:						200.00	
USBank - US Bank	07-458-450	7/12/2023	6/19/2023	504375031h	00007-07-2023	578.36	Copier Lease- Senior Center
Total for Vendor USBank - US Bank:						578.36	
Total for Fund 07 - SENIOR CITIZEN FUND:						11,454.23	
09 - PARKS & RECREATION FUND							
AMI Grap - AMI Graphics LLC	09-452-340	7/12/2023	6/27/2023	952918	00007-07-2023	189.59	Banner- P&R
Total for Vendor AMI Grap - AMI Graphics LLC:						189.59	
AquaroA - Amanda Aquaro	09-452-306	7/12/2023	6/26/2023	Instructor	00007-07-2023	210.00	Jazz Classes (5/24-6/28)- P&R
Total for Vendor AquaroA - Amanda Aquaro:						210.00	
BellK - Karen Bell	09-367-140	7/12/2023	6/22/2023	Refund	00007-07-2023	100.00	Security Deposit Refund- P&R
Total for Vendor BellK - Karen Bell:						100.00	
Billows - Billows Electric Supply Company Inc.	09-454-373	7/12/2023	6/14/2023	6265084-00	00007-07-2023	155.86	New Outside Lights- P&R
	09-454-373	7/12/2023	6/20/2023	6277151-00	00007-07-2023	255.12	Spot Lights- P&R
	09-454-373	7/12/2023	6/22/2023	6282651-00	00007-07-2023	44.00	Emergency Lights for Civic Center- P&R
Total for Vendor Billows - Billows Electric Supply Company Inc.:						454.98	
BoodeyGe - Robert G. Boodey	09-452-224	7/12/2023	5/19/2023	Swim Coach- 2	00007-07-2023	2,000.00	Swim Coach Contract Payment #2- P&R
Total for Vendor BoodeyGe - Robert G. Boodey:						2,000.00	
BownS - Susan Bowman Tennis School							

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
BownS - Susan Bowman Tennis School	09-452-306	7/12/2023	6/28/2023	Instructor	00007-07-2023	3,146.50	Tennis Camp Weeks 1 & 2 (5/8-6/29)- P&R
Total for Vendor BownS - Susan Bowman Tennis School:						3,146.50	
Buckmans - Buckman's Inc.	09-452-224	7/12/2023	5/17/2023	810744	00007-07-2023	-28.57	Exchanged Pool Chemicals- P&R
	09-452-224	7/12/2023	6/8/2023	816915	00007-07-2023	27.23	Drinking Water Treatment- P&R
	09-452-224	7/12/2023	6/20/2023	817275	00007-07-2023	238.46	Pool Chemicals- P&R
Total for Vendor Buckmans - Buckman's Inc.:						237.12	
Constall - Constellation NewEnergy Inc.	09-454-360	7/12/2023	6/26/2023	0883000401	00007-07-2023	51.41	New Rd/Hatboro Rd Maint Garage
	09-454-360	7/12/2023	6/26/2023	5215601306	00007-07-2023	148.01	Hatboro PK Phase 2
	09-454-360	7/12/2023	6/26/2023	8306501203	00007-07-2023	71.07	New Rd/Hatboro Rd
Total for Vendor Constall - Constellation NewEnergy Inc.:						270.49	
CustomC - Custom Care Property Maintenance LLC	09-454-373	7/12/2023	6/15/2023	40864	00007-07-2023	2,364.00	Crabgrass Treatment-Hatboro Rd Park&Civic Center P&R
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						2,364.00	
DavidTho - David Thomas Trailways	09-452-400	7/12/2023	7/5/2023	Entertainment	00007-07-2023	4,564.00	Transportation for Camp Quest Trip (7/27)- P&R
Total for Vendor DavidTho - David Thomas Trailways:						4,564.00	
DeonV - Vincent Deon	09-403-160	7/12/2023	7/1/2023	July 5	00007-07-2023	371.00	Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						371.00	
DVHIT - Delaware Valley Health Insurance	09-451-196	7/12/2023	7/1/2023	April 07	00007-07-2023	619.35	April HRA- P&R Admin
	09-452-196	7/12/2023	7/1/2023	April 08	00007-07-2023	1,569.88	April HRA- P&R Rec Center
	09-451-196	7/12/2023	7/1/2023	July 17	00007-07-2023	7,104.52	June Health Premiums- P&R Admin
	09-452-196	7/12/2023	7/1/2023	July 18	00007-07-2023	7,392.15	June Health Premiums- 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:						16,685.90	
DVIT - Delaware Valley Insurance Trust	09-486-350	7/12/2023	7/1/2023	3rd QTR-P&R	00007-07-2023	9,959.96	3rd QTR Property & Liability Insurance- P&R
Total for Vendor DVIT - Delaware Valley Insurance Trust:						9,959.96	
DVWCT - Delaware Valley Workers Comp Trust	09-483-195	7/12/2023	7/1/2023	3rd QTR-P&R	00007-07-2023	12,925.67	3rd QTR- WC Insurance- P&R
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						12,925.67	
Ferello - Leigh Ferello	09-452-306	7/12/2023	6/28/2023	Instructor	00007-07-2023	626.50	Arts & Crafts Classes (6/14-6/28)- P&R
Total for Vendor Ferello - Leigh Ferello:						626.50	
FlynnSan - Sandra K. Flynn	09-452-306	7/12/2023	6/26/2023	Instructor	00007-07-2023	360.00	Zumba Classes ( 4/27-6/22)- P&R
Total for Vendor FlynnSan - Sandra K. Flynn:						360.00	
HartRich - Jump Start Stax, LLC	09-452-306	7/12/2023	6/26/2023	Instructor	00007-07-2023	3,290.00	Sports Classes (6/19-6/30)- P&R
Total for Vendor HartRich - Jump Start Stax, LLC:						3,290.00	
HeveD - Donna Heverly	09-452-306	7/12/2023	6/26/2023	Instructor	00007-07-2023	630.00	Fitness Classes (5/8-6/28)- P&R
Total for Vendor HeveD - Donna Heverly:						630.00	
HomeD - Home Depot Credit Services Inc.	09-454-373	7/12/2023	6/9/2023	2025627	00007-07-2023	110.43	Turf Repairs- Miracle League
	09-454-373	7/12/2023	6/1/2023	34777	00007-07-2023	486.27	Replace Nets for Civic Center Fields
	09-454-373	7/12/2023	6/6/2023	5035190	00007-07-2023	10.46	Switch Covers- P&R
	09-454-373	7/12/2023	6/15/2023	6282982	00007-07-2023	64.66	Washers, Nozzle & Sand- P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor HomeD - Home Depot Credit Services Inc.:						671.82	
IUOELoca - I.U.O.E. Local 542	09-454-196	7/12/2023	6/30/2023	September-04	00007-07-2023	6,606.00	September Health Premiums- P&R Maint
Total for Vendor IUOELoca - I.U.O.E. Local 542:						6,606.00	
Kampu - Kampus Klothes Inc.	09-452-224	7/12/2023	6/22/2023	64865	00007-07-2023	164.00	Pool Uniforms- P&R
	09-452-224	7/12/2023	6/21/2023	64895	00007-07-2023	188.75	Pool Uniforms- P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						352.75	
KeelyP - Pat Keely	09-452-223	7/12/2023	6/26/2023	Refund	00007-07-2023	72.00	Refund- Trip Cancelled- P&R
Total for Vendor KeelyP - Pat Keely:						72.00	
Machinia - Joseph G Machinia Jr	09-452-223	7/12/2023	6/21/2023	Entertainment	00007-07-2023	250.00	Sights&Sounds of Summer Concert- The Mix 6/29- P&R
Total for Vendor Machinia - Joseph G Machinia Jr:						250.00	
McNultyM - Marion McNulty	09-452-306	7/12/2023	6/26/2023	Instructor	00007-07-2023	495.00	Pilates Classes (5/22-6/28)- P&R
Total for Vendor McNultyM - Marion McNulty:						495.00	
MonacoV - Victor V. Monaco	09-452-223	7/12/2023	6/21/2023	Entertainment	00007-07-2023	550.00	Sights & Sounds of Summer Concert- The Mix 6/29- P&R
Total for Vendor MonacoV - Victor V. Monaco:						550.00	
PatrickE - Eileen Patrick	09-452-223	7/12/2023	6/27/2023	Refund	00007-07-2023	72.00	Refund-Trip Cancelled- P&R
Total for Vendor PatrickE - Eileen Patrick:						72.00	
PetrieJ - John K. Petrie							



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
PetrieJ - John K. Petrie	09-452-306	7/12/2023	6/28/2023	Instructor	00007-07-2023	1,122.17	Golf Camp Week 1 (6/26-6/29)- P&R
Total for Vendor PetrieJ - John K. Petrie:						1,122.17	
PulseEn - Pulse Entertainment	09-452-400	7/12/2023	6/27/2023	Entertainment	00009-07-2023	450.00	DJ for Quest Camp Pool Party- P&R
	09-452-400	7/12/2023	6/27/2023	Entertainment	00007-07-2023	400.00	DJ for Quest Camp Pool Party- P&R
Total for Vendor PulseEn - Pulse Entertainment:						850.00	
ReissInc - T.W. Reiss Inc.	09-454-373	7/12/2023	6/26/2023	183361	00007-07-2023	159.98	Weed Wacker Line- P&R
Total for Vendor ReissInc - T.W. Reiss Inc.:						159.98	
RobbinsK - Kellilyn Robbins	09-452-306	7/12/2023	6/26/2023	Instructor	00007-07-2023	1,330.00	Dance Camp (6/19-6/23)- P&R
Total for Vendor RobbinsK - Kellilyn Robbins:						1,330.00	
Sherwi - The Sherwin-Williams Co.	09-454-373	7/12/2023	6/19/2023	7348-0	00007-07-2023	246.17	Paint for Baseball Storage- P&R
Total for Vendor Sherwi - The Sherwin-Williams Co.:						246.17	
Shooting - Shooting Star Archery Academy, Inc.	09-452-306	7/12/2023	6/26/2023	Instructor	00007-07-2023	1,800.00	Archery Camp (6/19-6/23)- P&R
Total for Vendor Shooting - Shooting Star Archery Academy, Inc.:						1,800.00	
Skierski - Ryan Skierski	09-452-306	7/12/2023	6/16/2023	Instructor	00007-07-2023	1,717.05	Golf Clinic (5/17-6/28)- P&R
Total for Vendor Skierski - Ryan Skierski:						1,717.05	
TannerBr - Tanner Brothers Dairy	09-452-222	7/12/2023	6/19/2023	089951	00007-07-2023	60.00	Apples- P&R
	09-452-222	7/12/2023	6/23/2023	153899	00007-07-2023	120.00	Apples- P&R

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor TannerBr - Tanner Brothers Dairy:						180.00	
U.S.Post - U.S. Postmaster	09-452-215	7/12/2023	7/3/2023	July 2023	00007-07-2023	3,200.00	Postage for Brochure- P&R
Total for Vendor U.S.Post - U.S. Postmaster:						3,200.00	
USBank - US Bank	09-451-450	7/12/2023	6/19/2023	504375031f	00007-07-2023	377.46	Copier Lease- Rec Center
Total for Vendor USBank - US Bank:						377.46	
USSupply - US Supply Co. Inc.	09-454-373	7/12/2023	6/19/2023	S7391964.001	00007-07-2023	179.00	Repair Sink Faucet- P&R
	09-454-373	7/12/2023	6/20/2023	S7395799.001	00007-07-2023	165.56	Repair Faucet Leak- Civic Center
	09-454-373	7/12/2023	6/23/2023	S7395861.001	00007-07-2023	59.27	Repair Toilet Leak- P&R
Total for Vendor USSupply - US Supply Co. Inc.:						403.83	
WaldM - Melissa Wald	09-452-224	7/12/2023	5/19/2023	Instructor	00007-07-2023	1,250.00	Swim Team Coach- P&R
Total for Vendor WaldM - Melissa Wald:						1,250.00	
Workplac - Workplace Central	09-451-210	7/12/2023	6/20/2023	872543-0b	00007-07-2023	379.12	Office Supplies- P&R
Total for Vendor Workplac - Workplace Central:						379.12	
YoungPer - Michele Dowling	09-452-306	7/12/2023	6/26/2023	Instructor	00007-07-2023	4,880.00	Musical Theatre (6/26-6/30)- P&R
Total for Vendor YoungPer - Michele Dowling:						4,880.00	
Total for Fund 09 - PARKS & RECREATION FUND:						85,351.06	
10 - COUNTRY CLUB							
ArwayLin - Arway Linen							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
ArwayLin - Arway Linen							
	10-453-220	7/12/2023	6/14/2023	0560824	00011-07-2023	46.57	Kitchen Uniforms- NVCC
	10-453-220	7/12/2023	6/21/2023	0562100	00011-07-2023	46.57	Kitchen Uniforms- NVCC
	10-453-220	7/12/2023	6/14/2023	S0560770	00011-07-2023	954.69	Napkins & Linens- NVCC
	10-453-220	7/12/2023	6/21/2023	S0562055	00011-07-2023	604.10	Napkins & Linens- NVCC
	10-453-220	7/12/2023	6/28/2023	S0563399	00011-07-2023	180.55	Napkins & Linens- NVCC
Total for Vendor ArwayLin - Arway Linen:						1,832.48	
AshFoods - Ashley Foods							
	10-450-201	7/12/2023	6/9/2023	543247	00011-07-2023	394.80	Food- NVCC
	10-450-201	7/12/2023	6/26/2023	543526	00011-07-2023	576.76	Food- NVCC
	10-450-201	7/12/2023	6/15/2023	543913	00011-07-2023	422.68	Food- NVCC
	10-450-201	7/12/2023	6/22/2023	544504	00011-07-2023	351.00	Food- NVCC
Total for Vendor AshFoods - Ashley Foods:						1,745.24	
Billows - Billows Electric Supply Company Inc.							
	10-459-373	7/12/2023	6/22/2023	6282637-00	00007-07-2023	8.56	Breaker- NVCC
Total for Vendor Billows - Billows Electric Supply Company Inc.:						8.56	
Callahan - Frank Callahan Co. Inc.							
	10-455-251	7/12/2023	6/23/2023	10147156-1	00011-07-2023	38.64	National Oil Seal- NVCC
Total for Vendor Callahan - Frank Callahan Co. Inc.:						38.64	
ClubCadd - Club Caddie							
	10-452-450	7/12/2023	6/1/2023	SUP002609	00011-07-2023	899.00	Monthly POS, Website & App Fee- NVCC
Total for Vendor ClubCadd - Club Caddie:						899.00	
CrestPap - Crest Paper Products							
	10-453-220	7/12/2023	6/16/2023	20703	00011-07-2023	-55.77	Canceled Order- NVCC
	10-453-220	7/12/2023	6/14/2023	638092	00011-07-2023	38.40	Butane Fuel- NVCC
	10-453-220	7/12/2023	6/16/2023	638346	00011-07-2023	1,069.33	Kitchen Supplies- NVCC
	10-453-220	7/12/2023	6/22/2023	639066	00011-07-2023	617.09	Janitorial Supplies- NVCC
	10-453-220	7/12/2023	6/22/2023	639100	00011-07-2023	16.79	Brush Handle- NVCC
	10-453-220	7/12/2023	6/23/2023	639143	00011-07-2023	18.18	Janitorial Supplies- NVCC
	10-453-220	7/12/2023	6/23/2023	639257	00011-07-2023	149.72	Janitorial Supplies- NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor CrestPap - Crest Paper Products:						1,853.74	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	7/12/2023	6/3/2023	01341962	00011-07-2023	304.00	Flowers (9)- NVCC
	10-453-220	7/12/2023	6/4/2023	01341963	00011-07-2023	114.00	Flowers (6)- NVCC
	10-453-220	7/12/2023	6/1/2023	01342142	00011-07-2023	48.00	Flowers (2)- NVCC
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						466.00	
DooleyW - Walter Dooley							
	10-455-231	7/12/2023	6/28/2023	Mileage Reimb	00011-07-2023	19.50	Mileage Reimbursement PU/Delivery- NVCC
Total for Vendor DooleyW - Walter Dooley:						19.50	
DVHIT - Delaware Valley Health Insurance							
	10-452-196	7/12/2023	7/1/2023	April 12	00007-07-2023	40.16	April HRA- NVCC- Golf
	10-454-196	7/12/2023	7/1/2023	April 13	00007-07-2023	259.00	April HRA- NVCC- Grill
	10-455-196	7/12/2023	7/1/2023	April 14	00007-07-2023	217.21	April HRA- NVCC- Course R&M
	10-451-196	7/12/2023	7/1/2023	July 13	00007-07-2023	4,008.77	June Health Premiums- Admin- NVCC
	10-452-196	7/12/2023	7/1/2023	July 14	00007-07-2023	2,146.50	June Health Premiums- Golf- NVCC
	10-453-196	7/12/2023	7/1/2023	July 15	00007-07-2023	8,751.70	June Health Premiums- Banquet- NVCC
	10-455-196	7/12/2023	7/1/2023	July 16	00007-07-2023	2,765.97	June Health Premiums- R&M- NVCC
Total for Vendor DVHIT - Delaware Valley Health Insurance:						18,189.31	
DVIT - Delaware Valley Insurance Trust							
	10-486-350	7/12/2023	7/1/2023	3rd QTR-NVCC	00007-07-2023	12,200.95	3rd QTR Property & Liability Insurance- NVCC
Total for Vendor DVIT - Delaware Valley Insurance Trust:						12,200.95	
DVWCT - Delaware Valley Workers Comp Trust							
	10-483-195	7/12/2023	7/1/2023	3rd QTR-NVCC	00007-07-2023	5,459.98	3rd QTR- WC Insurance- NVCC
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						5,459.98	
EaglePTT - Eagle Power Turf and Tractor							
	10-455-251	7/12/2023	6/20/2023	P37973	00011-07-2023	28.70	Fuel Cap for Kubota #52- NVCC



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor EaglePTT - Eagle Power Turf and Tractor:						28.70	
EasternA - Eastern Autoparts Warehouse	10-455-251	7/12/2023	6/26/2023	11V943204	00006-07-2023	218.95	Batteries for Generator- NVCC
Total for Vendor EasternA - Eastern Autoparts Warehouse:						218.95	
EIPump - Eastern Irrigation & Pump Co.	10-455-375	7/12/2023	6/21/2023	16739	00011-07-2023	978.29	Irrigation System Service- NVCC
Total for Vendor EIPump - Eastern Irrigation & Pump Co.:						978.29	
FarmArt - Farm Art							
	10-450-201	7/12/2023	6/9/2023	1344460	00011-07-2023	594.50	Food- NVCC
	10-450-201	7/12/2023	6/10/2023	1344498	00011-07-2023	268.60	Food- NVCC
	10-450-201	7/12/2023	6/14/2023	1345743	00011-07-2023	264.00	Food- NVCC
	10-450-201	7/12/2023	6/16/2023	1346656	00011-07-2023	129.90	Food- NVCC
	10-450-201	7/12/2023	6/20/2023	1347776	00011-07-2023	735.70	Food- NVCC
	10-450-201	7/12/2023	6/21/2023	1348090	00011-07-2023	231.00	Food- NVCC
	10-450-201	7/12/2023	6/24/2023	1349244	00011-07-2023	137.70	Food- NVCC
	10-450-201	7/12/2023	6/27/2023	1349890	00011-07-2023	328.90	Food- NVCC
	10-450-201	7/12/2023	6/29/2023	1350765	00011-07-2023	114.60	Food- NVCC
Total for Vendor FarmArt - Farm Art:						2,804.90	
IceConce - Ice Concepts Inc.	10-453-220	7/12/2023	6/24/2023	32613	00011-07-2023	325.00	Ice Sculpture- NVCC
Total for Vendor IceConce - Ice Concepts Inc.:						325.00	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	7/12/2023	6/10/2023	911729	00011-07-2023	102.29	Bread- NVCC
	10-450-201	7/12/2023	6/11/2023	911829	00011-07-2023	61.18	Bread- NVCC
	10-450-201	7/12/2023	6/12/2023	911938	00011-07-2023	28.00	Bread- NVCC
	10-450-201	7/12/2023	6/15/2023	912248	00011-07-2023	21.00	Bread- NVCC
	10-450-201	7/12/2023	6/16/2023	912355	00011-07-2023	139.84	Bread- NVCC
	10-450-201	7/12/2023	6/17/2023	912467	00011-07-2023	141.62	Bread- NVCC
	10-450-201	7/12/2023	6/19/2023	912669	00011-07-2023	21.00	Bread- NVCC
	10-450-201	7/12/2023	6/21/2023	912877	00011-07-2023	21.00	Bread- NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
JeffSinc - Jeff Solomon Inc.							
	10-450-201	7/12/2023	6/23/2023	913078	00011-07-2023	21.00	Bread- NVCC
	10-450-201	7/12/2023	6/24/2023	913182	00011-07-2023	91.77	Bread- NVCC
	10-450-201	7/12/2023	6/25/2023	913284	00011-07-2023	21.00	Bread- NVCC
	10-450-201	7/12/2023	6/20/2023	Invoice	00011-07-2023	21.00	Bread- NVCC
Total for Vendor JeffSinc - Jeff Solomon Inc.:						690.70	
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	7/12/2023	6/11/2023	7903206	00011-07-2023	32.99	Food- NVCC
	10-450-201	7/12/2023	6/12/2023	7905893	00011-07-2023	168.80	Food- NVCC
	10-450-201	7/12/2023	6/13/2023	7908638	00011-07-2023	45.04	Food- NVCC
	10-450-201	7/12/2023	6/15/2023	7914075	00011-07-2023	49.38	Food- NVCC
	10-450-201	7/12/2023	6/16/2023	7916884	00011-07-2023	154.42	Food- NVCC
	10-450-201	7/12/2023	6/20/2023	7927759	00011-07-2023	61.74	Food- NVCC
	10-450-201	7/12/2023	6/22/2023	7933240	00011-07-2023	82.50	Food- NVCC
	10-450-201	7/12/2023	6/25/2023	7941516	00011-07-2023	113.82	Food- NVCC
	10-450-201	7/12/2023	6/26/2023	7944219	00011-07-2023	154.43	Food- NVCC
	10-450-201	7/12/2023	6/27/2023	7946973	00011-07-2023	34.14	Food- NVCC
	10-450-201	7/12/2023	6/29/2023	7952441	00011-07-2023	38.53	Food- NVCC
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						935.79	
MikeLock - Mike's Lock Shop							
	10-459-373	7/12/2023	6/22/2023	0161305	00011-07-2023	416.76	Kickplate for Door- NVCC
Total for Vendor MikeLock - Mike's Lock Shop:						416.76	
MillBroo - Mill Brook Farm, Inc							
	10-450-201	7/12/2023	6/13/2023	584330	00011-07-2023	1,548.30	Food- NVCC
	10-450-201	7/12/2023	6/14/2023	584347	00011-07-2023	30.50	Food- NVCC
	10-450-201	7/12/2023	6/15/2023	584364	00011-07-2023	14.95	Food- NVCC
	10-450-201	7/12/2023	6/23/2023	584438	00011-07-2023	484.90	Food- NVCC
Total for Vendor MillBroo - Mill Brook Farm, Inc:						2,078.65	
MoyerP - Paul B. Moyer and Sons Inc.							
	10-455-251	7/12/2023	6/22/2023	6009650	00011-07-2023	62.21	Chain & Bolts- NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor MoyerP - Paul B. Moyer and Sons Inc.:						62.21	
MultiFlo - Multi-Flow Industries, LLC							
	10-450-201	7/12/2023	6/21/2023	310731	00011-07-2023	391.06	Soda System Syrup- NVCC
	10-450-201	7/12/2023	6/21/2023	310731b	00011-07-2023	61.03	Nitrogen- NVCC
	10-450-201	7/12/2023	6/25/2023	312745	00011-07-2023	81.44	Soda System Bi-Weekly Rental- NVCC
	10-450-201	7/12/2023	6/25/2023	312745b	00011-07-2023	22.00	Co2 Bi-Weekly Rental- NVCC
	10-450-201	7/12/2023	6/27/2023	314742	00011-07-2023	620.05	Soda System Syrup- NVCC
	10-450-201	7/12/2023	6/28/2023	315636	00011-07-2023	61.03	Co2 Bi-Weekly Rental- NVCC
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						1,236.61	
PartiesM - Parties and More							
	10-453-220	7/12/2023	6/1/2023	48029-4	00011-07-2023	154.60	Linen Cleaning- NVCC
	10-453-220	7/12/2023	6/8/2023	48203-4	00011-07-2023	259.60	Linen Cleaning- NVCC
	10-453-220	7/12/2023	6/15/2023	48368-4	00011-07-2023	51.10	Linen Cleaning- NVCC
	10-453-220	7/12/2023	6/21/2023	48486-4	00011-07-2023	265.10	Linen Cleaning- NVCC
	10-453-220	7/12/2023	6/27/2023	48605-4	00011-07-2023	124.60	Linen Cleaning- NVCC
Total for Vendor PartiesM - Parties and More:						855.00	
PartyFai - Party Fair							
	10-453-220	7/12/2023	6/4/2023	15051	00011-07-2023	62.58	Balloon Centerpieces (4)- NVCC
Total for Vendor PartyFai - Party Fair:						62.58	
Pinnacle - Michael Calvin Inc							
	10-450-201	7/12/2023	6/19/2023	59284	00011-07-2023	204.20	Soda & Snacks- NVCC
	10-450-201	7/12/2023	6/19/2023	59285	00011-07-2023	373.70	Soda & Snacks- NVCC
Total for Vendor Pinnacle - Michael Calvin Inc:						577.90	
R&RProd - R & R Products Company							
	10-455-251	7/12/2023	6/19/2023	CD2802632	00011-07-2023	1,266.05	Hydraulic Hose, Trimmer, O-Ring- NVCC
	10-455-251	7/12/2023	6/28/2023	CD2806859	00011-07-2023	651.80	Golf Cart Tires- NVCC
	10-455-251	7/12/2023	6/28/2023	CD2806865	00011-07-2023	360.90	Hydraulic Gear Motor- NVCC
Total for Vendor R&RProd - R & R Products Company:						2,278.75	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
RCFine - RC Fine Foods	10-450-201	7/12/2023	6/20/2023	ORD0580686	00011-07-2023	629.28	Food- NVCC
Total for Vendor RCFine - RC Fine Foods:						629.28	
ReissInc - T.W. Reiss Inc.	10-455-251	7/12/2023	6/26/2023	183360	00011-07-2023	58.35	Chain Saw- NVCC
Total for Vendor ReissInc - T.W. Reiss Inc.:						58.35	
Samuels - Samuels & Son Seafood Company							
	10-450-201	7/12/2023	6/13/2023	967352	00011-07-2023	961.31	Seafood- NVCC
	10-450-201	7/12/2023	6/21/2023	981221	00011-07-2023	309.51	Seafood- NVCC
	10-450-201	7/12/2023	6/21/2023	981223	00011-07-2023	260.71	Seafood- NVCC
Total for Vendor Samuels - Samuels & Son Seafood Company:						1,531.53	
ScottsEL - Scott's Emergency Lighting	10-459-450	7/12/2023	6/27/2023	199248	00007-07-2023	467.34	Service to Coolant Heater- NVCC Tavern
Total for Vendor ScottsEL - Scott's Emergency Lighting:						467.34	
SiteOne - SiteOne Landscape Supply, LLC	10-455-251	7/12/2023	6/27/2023	131626612-001	00011-07-2023	1,694.88	Landscaping Tines- NVCC
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:						1,694.88	
Sysco - Sysco Philadelphia LLC							
	10-450-201	7/12/2023	6/12/2023	575584587	00011-07-2023	1,560.99	Food- NVCC
	10-450-201	7/12/2023	6/19/2023	575599277	00011-07-2023	2,113.75	Food- NVCC
Total for Vendor Sysco - Sysco Philadelphia LLC:						3,674.74	
SystemsN - SystemsNet							
	10-451-210	7/12/2023	6/27/2023	32261	00011-07-2023	2,167.13	New Touch Screen POS System- NVCC
	10-451-210	7/12/2023	6/28/2023	32268	00011-07-2023	4,462.81	POS System Setup and Support- NVCC
Total for Vendor SystemsN - SystemsNet:						6,629.94	
TannerBr - Tanner Brothers Dairy							



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TannerBr - Tanner Brothers Dairy							
	10-450-201	7/12/2023	6/23/2023	089989	00011-07-2023	280.00	Water- NVCC
	10-450-201	7/12/2023	6/18/2023	15385	00011-07-2023	8.99	Food- NVCC
	10-450-201	7/12/2023	6/17/2023	163828	00011-07-2023	20.94	Food- NVCC
Total for Vendor TannerBr - Tanner Brothers Dairy:						309.93	
TaylorMa - Taylor Made Golf Company, Inc.							
	10-450-101	7/12/2023	6/26/2023	36774597	00011-07-2023	951.15	Golf Balls for Resale- NVCC
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:						951.15	
Titleist - Acushnet Company							
	10-450-101	7/12/2023	4/7/2023	915409959	00011-07-2023	303.11	Golf Balls for Resale- NVCC
Total for Vendor Titleist - Acushnet Company:						303.11	
TruValCC - True Value							
	10-455-251	7/12/2023	6/1/2023	1992258	00011-07-2023	106.34	Hardware & Washer Fluid- Cart Barn- NVCC
	10-455-251	7/12/2023	6/9/2023	1992307	00011-07-2023	75.93	Hose & Pipe Parts- Cart Barn- NVCC
Total for Vendor TruValCC - True Value:						182.27	
UniKem - Uni-Kem							
	10-453-220	7/12/2023	6/12/2023	02-20926	00011-07-2023	506.83	Kitchen Cleaning Supplies- NVCC
Total for Vendor UniKem - Uni-Kem:						506.83	
USFoods - US Foods Inc.							
	10-450-201	7/12/2023	6/13/2023	0014629	00011-07-2023	6,354.33	Food- NVCC
	10-450-201	7/12/2023	6/15/2023	0097128	00011-07-2023	2,059.33	Food- NVCC
	10-450-201	7/12/2023	6/20/2023	0235598	00011-07-2023	2,548.21	Food- NVCC
	10-450-201	7/12/2023	6/20/2023	0235599	00011-07-2023	585.02	Food- NVCC
	10-450-201	7/12/2023	6/22/2023	0334939	00011-07-2023	1,845.05	Food- NVCC
	10-450-201	7/12/2023	6/27/2023	0471766	00011-07-2023	67.33	Food- NVCC
	10-450-201	7/12/2023	6/27/2023	0471767	00011-07-2023	2,821.58	Food- NVCC
	10-450-201	7/12/2023	6/27/2023	0471768	00011-07-2023	40.98	Food- NVCC
	10-450-201	7/12/2023	6/29/2023	0546972	00011-07-2023	434.49	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.:						16,756.32	
USSupply - US Supply Co. Inc.	10-459-373	7/12/2023	6/19/2023	S7392009-001	00011-07-2023	405.33	Cable Line Kits- NVCC
Total for Vendor USSupply - US Supply Co. Inc.:						405.33	
YorkRoad - York Road Auto Glass Inc.	10-455-375	7/12/2023	6/20/2023	1141720	00011-07-2023	325.00	Windshield Replacement- NVCC
Total for Vendor YorkRoad - York Road Auto Glass Inc.:						325.00	
Total for Fund 10 - COUNTRY CLUB:						90,690.19	
18 - ROAD MAINTENANCE FUND							
CCP - Continental Concrete Projects	18-438-600	7/12/2023	6/22/2023	230622NORT	00007-07-2023	6,000.00	C-Tops- 2023 Paving Project
Total for Vendor CCP - Continental Concrete Projects:						6,000.00	
Eurek - Eureka Stone Quarry, Inc.	18-438-600	7/12/2023	6/14/2023	550762	00007-07-2023	261.49	Bulk Stone for Micro Surfacing- 2023 Paving Project
	18-438-600	7/12/2023	6/22/2023	552445	00007-07-2023	277.88	Bulk Stone for Micro Surfacing- 2023 Paving Project
	18-438-600	7/12/2023	6/26/2023	552879	00007-07-2023	194.45	Inlet Repairs- 2023 Paving Project
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						733.82	
Heidelb - Heidelberg Materials Northeast LLC	18-438-600	7/12/2023	6/1/2023	4313126	00007-07-2023	162.94	Inlet Repairs- Emily Drive- 2023 Paving Project
	18-438-600	7/12/2023	6/12/2023	4319036	00007-07-2023	360.25	Inlet Repairs- Emily Drive- 2023 Paving Project
	18-438-600	7/12/2023	6/15/2023	4321474	00007-07-2023	508.07	Inlet Repairs- Lisette Road- 2023 Paving Project
	18-438-600	7/12/2023	6/21/2023	4324629	00007-07-2023	543.82	Inlet Repairs & Micro Surfacing- 2023 Paving Project
	18-438-600	7/12/2023	6/23/2023	4326430	00007-07-2023	286.69	Inlet Repairs- 2023 Paving Project
Total for Vendor Heidelb - Heidelberg Materials Northeast LLC:						1,861.77	

**Fund**

<b>Vendor</b>		<b>Account Number</b>	<b>Payment Date</b>	<b>Invoice Date</b>	<b>Invoice No</b>	<b>Journal Entry</b>	<b>Amount</b>	<b>Description</b>
Total for Fund 18 - ROAD MAINTENANCE FUND:							8,595.59	
20 - SINKING FUND - SERIES 2015								
Alloy5 - Alloy5, LLC								
	20-489-001		7/12/2023	6/26/2023	211729	00007-07-2023	18,824.29	Construction Administration (Station #3)- Fire
	20-489-002		7/12/2023	6/26/2023	211729b	00007-07-2023	4,518.78	Construction Administration (Station #73)- Fire
Total for Vendor Alloy5 - Alloy5, LLC:							23,343.07	
DEI - D'Huy Engineering, Inc.								
	20-489-001		7/12/2023	6/23/2023	58313	00007-07-2023	12,000.00	Construction Phase Station #3- Fire
	20-489-002		7/12/2023	6/23/2023	58313b	00007-07-2023	11,016.00	Construction Phase Station #73- Fire
Total for Vendor DEI - D'Huy Engineering, Inc.:							23,016.00	
USSupply - US Supply Co. Inc.								
	20-489-001		7/12/2023	6/23/2023	S7398392.001	00007-07-2023	125.40	Repair Toilet Leak- Temp Fire House
Total for Vendor USSupply - US Supply Co. Inc.:							125.40	
Total for Fund 20 - SINKING FUND - SERIES 2015:							46,484.47	
23 - DEBT SERVICE FUND								
DeonV - Vincent Deon								
	23-403-160		7/12/2023	7/1/2023	July 6	00007-07-2023	1,039.00	Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:							1,039.00	
Total for Fund 23 - DEBT SERVICE FUND:							1,039.00	
30 - CAPITAL RESERVE FUND								
Campbell - Bill Campbell								
	30-250-314		7/12/2023	6/17/2023	230617	00007-07-2023	200.00	Security System for Kennel- Police
Total for Vendor Campbell - Bill Campbell:							200.00	
DogSport - DogSport Gear								
	30-250-314		7/12/2023	6/22/2023	DSG-63535	00007-07-2023	135.99	K-9 Accessories- Police

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>30 - CAPITAL RESERVE FUND</b>							
Total for Vendor Dogsport - DogSport Gear:						135.99	
Havis - Havis Inc.							
	30-250-314	7/12/2023	6/20/2023	SIN218176	00007-07-2023	1,232.40	Weapon Mount&Gunlock Install-K9 Vehicle 54-21-Police
	30-250-314	7/12/2023	6/20/2023	SIN218201	00007-07-2023	403.78	Antenna Mount- K9 Vehicle 54-21- Police
Total for Vendor Havis - Havis Inc.:						1,636.18	
McMahon - Bowman Consulting Group, Ltd							
	30-408-614	7/12/2023	5/31/2023	378433	00007-07-2023	810.00	332 and St. Leonards Signal Design
Total for Vendor McMahon - Bowman Consulting Group, Ltd:						810.00	
NBF - National Business Furniture. LLC							
	30-409-373	7/12/2023	4/10/2023	ZK203278	00007-07-2023	5,823.34	Office Furniture- Receptionist Desk
Total for Vendor NBF - National Business Furniture. LLC:						5,823.34	
RayAllen - Ray Allen Manufacturing							
	30-250-314	7/12/2023	6/23/2023	RO070733	00007-07-2023	636.93	Air Horn & K-9 Patch- Police
Total for Vendor RayAllen - Ray Allen Manufacturing:						636.93	
Total for Fund 30 - CAPITAL RESERVE FUND:						9,242.44	
<b>31 - RECREATION CAP RESERVE FUND</b>							
BSNSport - BSN Sports Inc.							
	31-438-100	7/12/2023	6/16/2023	921885970	00007-07-2023	15,624.00	Gym Divider Curtain- Rec Center
Total for Vendor BSNSport - BSN Sports Inc.:						15,624.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						15,624.00	
<b>35 - HIGHWAY AID FUND</b>							
Armour - Armour and Sons Electric Inc.							
	35-433-450	7/12/2023	6/20/2023	910033954	00008-07-2023	441.00	Traffic Signal Maintenance- PubWks
	35-433-450	7/12/2023	6/20/2023	910033955	00008-07-2023	130.49	Traffic Signal Maintenance- PubWks



**Fund**

**Vendor**

<b>Account Number</b>	<b>Payment Date</b>	<b>Invoice Date</b>	<b>Invoice No</b>	<b>Journal Entry</b>	<b>Amount</b>	<b>Description</b>
35 - HIGHWAY AID FUND						
					<hr/>	
					571.49	Total for Vendor Armour - Armour and Sons Electric Inc.:
					<hr/>	
					571.49	Total for Fund 35 - HIGHWAY AID FUND:
					<hr/> <hr/>	
					847,910.95	Report Total:
					<hr/> <hr/>	

# Accounts Payable

## Outstanding Invoices

User: kpalise@nhtwp.org  
 Printed: 6/30/2023 - 3:21 PM  
 Date Type: Payment Date  
 Date Range: 06/30/2023 to



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Easton, Pennsylvania 18044-1550  
 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	7/12/2023	6/16/2023	FA2FOE77-0017	00104-06-2023	76.99	Monthly Schedule & Time Clock Services- NVCC
Total for Vendor 7Shifts - 7Shifts, Inc (ACH):						76.99	
CardConn - Card Connect (ACH)	10-451-317	7/12/2023	5/1/2023	13886-5M23	00104-06-2023	6,938.26	Credit Card Processing Fees- 13886-5M23- NVCC
	10-451-317	7/12/2023	5/1/2023	54882-5M23	00104-06-2023	1,514.38	Credit Card Processing Fees- 54882-5M23- NVCC
Total for Vendor CardConn - Card Connect (ACH):						8,452.64	
FinTech - FinTech (ACH)	10-451-420	7/12/2023	5/31/2023	12957846	00104-06-2023	23.36	OnePay Merchant Services- NVCC
Total for Vendor FinTech - FinTech (ACH):						23.36	
Muller - Muller, Inc. (ACH)	10-450-204	7/12/2023	6/6/2023	287358	00104-06-2023	1,313.05	Beer- NVCC
	10-450-204	7/12/2023	6/13/2023	289290	00104-06-2023	900.28	Beer- NVCC
	10-450-204	7/12/2023	6/21/2023	291658	00104-06-2023	1,414.54	Beer- NVCC
	10-450-204	7/12/2023	6/27/2023	293058	00104-06-2023	1,133.70	Beer- NVCC
Total for Vendor Muller - Muller, Inc. (ACH):						4,761.57	
OriglioB - Origlio Beverage (ACH)	10-450-204	7/12/2023	6/2/2023	3605186	00104-06-2023	290.93	Beer- NVCC
	10-450-204	7/12/2023	6/2/2023	3606297	00104-06-2023	47.09	Beer- NVCC
	10-450-204	7/12/2023	6/9/2023	3610522	00104-06-2023	602.13	Beer- NVCC
	10-450-204	7/12/2023	6/9/2023	3610536	00104-06-2023	25.16	Beer- NVCC
	10-450-204	7/12/2023	6/16/2023	3614748	00104-06-2023	1,331.36	Beer- NVCC

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
OriglioB - Origlio Beverage (ACH)							
	10-450-204	7/12/2023	6/2/2023	3632074	00104-06-2023	113.72	Beer- NVCC
	10-450-204	7/12/2023	6/23/2023	3632139	00104-06-2023	1,049.68	Beer- NVCC
	10-450-204	7/12/2023	6/30/2023	3632157	00104-06-2023	734.95	Beer- NVCC
Total for Vendor OriglioB - Origlio Beverage (ACH):						4,195.02	
PAREV-CC - PA Department of Revenue (ACH)							
	10-203-100	7/12/2023	5/31/2023	5M2023a	00104-06-2023	9,720.69	Balance Due- 5M23- NVCC
	10-380-010	7/12/2023	5/31/2023	5M2023b	00104-06-2023	-25.00	Credit- 5M23- NVCC
	10-203-100	7/12/2023	5/31/2023	5M2023c	00104-06-2023	10,000.00	PA Sales Tax- 5M23- NVCC
Total for Vendor PAREV-CC - PA Department of Revenue (ACH):						19,695.69	
PennBeer - Penn Beer Sales & Service (ACH)							
	10-450-204	7/12/2023	6/1/2023	1084326	00104-06-2023	264.26	Beer- NVCC
	10-450-204	7/12/2023	6/8/2023	1086954	00104-06-2023	687.68	Beer- NVCC
	10-450-204	7/12/2023	6/15/2023	1091137	00104-06-2023	310.48	Beer- NVCC
	10-450-204	7/12/2023	6/22/2023	1093758	00104-06-2023	935.14	Beer- NVCC
	10-450-204	7/12/2023	6/29/2023	1096362	00104-06-2023	191.53	Beer- NVCC
	10-450-204	7/12/2023	6/29/2023	1096363	00104-06-2023	30.00	Beer- NVCC
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):						2,419.09	
Total for Fund 10 - COUNTRY CLUB:						39,624.36	
Report Total:						39,624.36	