

# Township of Northampton

## BILLS LIST

August 23rd, 2023

### SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$400,203.89
03	Fire Protection	\$58,232.33
04	Rescue Squad	\$171.00
05	Refuse Collection	\$599,862.40
06	Library	\$9,574.98
07	Senior Center	\$7,842.47
08	Street Light Enterprise	
09	Parks & Recreation	\$138,789.02
10	Country Club	\$94,364.87
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	\$1,319.02
20	GOB Fund - Series 2021	\$1,804,081.60
23	Debt Service	\$1,039.00
30	Capital Reserve (General)	\$106,229.32
31	Capital Reserve (Recreation)	
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$4,081.44
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	-\$35.99
39	Country Club Capital	
	<b>TOTAL ALL FUNDS</b>	<b>\$3,225,755.35</b>

# Accounts Payable

## Outstanding Invoices

User: kpalise@nhtwp.org  
 Printed: 8/17/2023 - 4:56 PM  
 Date Type: Payment Date  
 Date Range: 08/23/2023 to 08/23/2023



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1553  
 Township Administration • (610) 357-6000 • Fax: (610) 357-1251

### Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
21stCent - 21st Century Media-Philly Cluster							
	01-418-340	8/23/2023	8/1/2023	2497218	00065-08-2023	860.39	ZHB Notice- Code
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						860.39	
AirgasUS - Airgas USA, LLC							
	01-437-220	8/23/2023	7/31/2023	5500987554	00065-08-2023	15.22	Cylinder Rentals- PubWks
Total for Vendor AirgasUS - Airgas USA, LLC:						15.22	
Allegian - Allegiance Trucks							
	01-437-256	8/23/2023	7/25/2023	X311008310:01	00065-08-2023	222.72	Gear Shift Levers- Tk#20- PubWks
	01-437-256	8/23/2023	8/7/2023	X311008880:01	00065-08-2023	68.93	Adapter Kit- Tk #20- PubWks
	01-437-256	8/23/2023	8/3/2023	X311008926:01	00065-08-2023	168.20	Filter Kit & Speed Sensor Transmitter- Tk#14- PubWks
	01-437-256	8/23/2023	8/4/2023	X311009011:01	00065-08-2023	305.27	AC Repairs- Tk#14- PubWks
	01-437-256	8/23/2023	8/7/2023	X311009032:01	00065-08-2023	760.14	Heat/AC Repairs & Pipe Air Assembly- Tk#14- PubWks
	01-437-256	8/23/2023	8/10/2023	X311009309:01	00065-08-2023	139.07	Sensors & Brakes- Tk#22- PubWks
Total for Vendor Allegian - Allegiance Trucks:						1,664.33	
AllSyst - All Systems Wireless Inc.							
	01-437-254	8/23/2023	7/31/2023	23-266	00065-08-2023	66.00	Spare Police Radio- Police
Total for Vendor AllSyst - All Systems Wireless Inc.:						66.00	
Amazon2 - Amazon Capital Services							
	01-409-220	8/23/2023	8/7/2023	1KPNJKCJLNC	00065-08-2023	65.87	Paper Towels- Police
	01-400-460	8/23/2023	7/28/2023	1W7LRG4NVDD	00065-08-2023	23.73	BOS Mtg Supplies
	01-407-318	8/23/2023	7/28/2023	1Y9N6C7PVJKD	00065-08-2023	179.00	Twp Amazon Prime Subscription

**Fund**

**Vendor**

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Amazon2 - Amazon Capital Services:					268.60	
AquaPool - Aqua Pool Service Company						
01-409-373	8/23/2023	7/26/2023	ADA-31534	00065-08-2023	82.98	Chemicals for Dembowski Fountain- PubWks
Total for Vendor AquaPool - Aqua Pool Service Company:					82.98	
Associa - Associated Truck Parts Corporation						
01-437-256	8/23/2023	7/31/2023	06P5874	00065-08-2023	91.35	Sockets & Plugs (Stock)- PubWks
01-437-256	8/23/2023	8/9/2023	06P6087	00065-08-2023	46.15	Air Hose Assembly- Tk#20- PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:					137.50	
BeansF - Fred Beans Parts Inc.						
01-437-254	8/23/2023	7/27/2023	7127982X1	00065-08-2023	80.03	Cable & S Block- Police
01-437-254	8/23/2023	7/28/2023	7132926	00065-08-2023	117.46	Cable- Police
01-437-257	8/23/2023	8/2/2023	7140974	00065-08-2023	377.92	Shock Absorber- Fire
01-437-254	8/23/2023	8/3/2023	7144815	00065-08-2023	247.86	Sensors- Police
01-437-256	8/23/2023	8/4/2023	7146671	00065-08-2023	54.96	S Switch- Tk#1- PubWks
01-437-256	8/23/2023	8/9/2023	7155343	00065-08-2023	106.08	Tube Assembly- Tk#6- PubWks
Total for Vendor BeansF - Fred Beans Parts Inc.:					984.31	
BotteMec - A.M. Botte Mechanical LLC						
01-409-373	8/23/2023	7/18/2023	56577	00065-08-2023	869.00	Repairs to HVAC System- Admin Bldg
Total for Vendor BotteMec - A.M. Botte Mechanical LLC:					869.00	
BStuckPl - Bryan Stuckert Plumbing Inc						
01-409-373	8/23/2023	7/31/2023	22199-44292	00065-08-2023	217.00	Stove Repair- Senior Center
Total for Vendor BStuckPl - Bryan Stuckert Plumbing Inc:					217.00	
CarrolLE - MuniLogic						
01-413-450	8/23/2023	7/20/2023	01213	00065-08-2023	5,870.00	Annual Software Maintenance- Code
01-413-450	8/23/2023	8/1/2023	01232	00065-08-2023	225.00	Monthly Hosting Project Manager- Code
Total for Vendor CarrolLE - MuniLogic:					6,095.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Cintas - Cintas							
	01-409-220	8/23/2023	8/4/2023	4163692741	00065-08-2023	157.28	Janitorial Supplies- PubWks
	01-409-220	8/23/2023	8/4/2023	4163692765	00065-08-2023	223.79	Janitorial Supplies- Library
	01-409-450	8/23/2023	8/1/2023	9233725669	00065-08-2023	40.00	Water Cooler Rental- Admin
Total for Vendor Cintas - Cintas:						421.07	
CityofPh - City of Philadelphia							
	01-410-450	8/23/2023	7/19/2023	L0001293412	00065-08-2023	200.00	K9 Training-Hearn&Pako-Freas&Maui(6/12-6/29)-Police
Total for Vendor CityofPh - City of Philadelphia:						200.00	
Colliflo - Colliflower Inc.							
	01-437-256	8/23/2023	7/11/2023	02068574	00065-08-2023	88.58	Hose Assembly- Tk#17- PubWks
	01-437-259	8/23/2023	7/28/2023	02084900	00065-08-2023	25.90	Hoses- E#2- Back Loader- PubWks
Total for Vendor Colliflo - Colliflower Inc.:						114.48	
Comca - Comcast							
	01-406-320	8/23/2023	7/28/2023	0088670	00065-08-2023	109.95	July Internet Service- Admin
	01-430-320	8/23/2023	7/28/2023	0100632	00065-08-2023	10.52	July Cable Box- PubWks
	01-406-320	8/23/2023	7/28/2023	0122461	00065-08-2023	121.85	July Internet Service- Admin
	01-465-450	8/23/2023	8/4/2023	0125514	00065-08-2023	83.97	July Cable Box- Admin
	01-410-320	8/23/2023	7/28/2023	0146692	00065-08-2023	297.87	July Internet Service- Police
Total for Vendor Comca - Comcast:						624.16	
ConHigh - Constellation New Energy, Inc.							
	01-145-020	8/23/2023	7/31/2023	6444900808	00065-08-2023	147.38	Street Lights- Reimbursable
Total for Vendor ConHigh - Constellation New Energy, Inc.:						147.38	
Constall - Constellation NewEnergy Inc.							
	01-409-360	8/23/2023	7/26/2023	4595601400	00065-08-2023	53.60	Pulinski Pond
Total for Vendor Constall - Constellation NewEnergy Inc.:						53.60	
Contr - Contract Cleaners Supply Inc.							
	01-409-220	8/23/2023	8/2/2023	638745	00064-08-2023	581.50	Janitorial Supplies- PubWks/Admin/Police



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Contr - Contract Cleaners Supply Inc.:						581.50	
CustomC - Custom Care Property Maintenance LLC							
	01-409-450	8/23/2023	7/31/2023	41366	00065-08-2023	675.00	Weed Control on Township Rd & Island Beds
	01-409-450	8/23/2023	8/8/2023	41470	00065-08-2023	165.00	Grub Control at Police Station
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						840.00	
D&SSuppl - D & S Supply Company							
	01-430-245	8/23/2023	7/12/2023	2307-595082	00065-08-2023	824.98	Parts for Concrete Chainsaw- PubWks
Total for Vendor D&SSuppl - D & S Supply Company:						824.98	
Davison - Gianna Davison							
	01-483-500	8/23/2023	8/2/2023	Reimbursement	00065-08-2023	13.00	Reimbursement- Clearance- HR
Total for Vendor Davison - Gianna Davison:						13.00	
DeLageFi - De Lage Landen Financial Services, Inc.							
	01-410-384	8/23/2023	8/6/2023	80600099	00065-08-2023	411.90	Printer Lease- Police
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						411.90	
DeonV - Vincent Deon							
	01-145-020	8/23/2023	7/1/2023	9496	00065-08-2023	3,484.00	RE Tax 50 Newt/Rich Rd 31018023- Reimb
	01-145-020	8/23/2023	7/1/2023	9497	00065-08-2023	2,477.24	RE Tax Cell Tower- Churchville- 31005036- Reimb
	01-145-020	8/23/2023	7/1/2023	9498	00065-08-2023	2,810.59	RE Tax Cell Tower- Elm Ave- 31015117- Reimb
	01-403-160	8/23/2023	9/1/2023	Sept1	00065-08-2023	2,019.11	Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						10,790.94	
DSIMe - DSI Medical Services, Inc.							
	01-483-310	8/23/2023	7/31/2023	13INV115465	00065-08-2023	48.03	CDL Testing-Collection & Analysis Fee- PubWks
Total for Vendor DSIMe - DSI Medical Services, Inc.:						48.03	
DVHIT - Delaware Valley Health Insurance							
	01-401-196	8/23/2023	8/1/2023	Aug 01	00065-08-2023	7,181.87	August Health Premiums- Executive
	01-402-196	8/23/2023	8/1/2023	Aug 02	00065-08-2023	12,166.34	August Health Premiums- Finance

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
DVHIT - Delaware Valley Health Insurance							
	01-145-020	8/23/2023	8/1/2023	Aug 03	00065-08-2023	96.05	August Health Premiums- Retiree Reimb
	01-410-196	8/23/2023	8/1/2023	Aug 04	00065-08-2023	117,194.06	August Health Premiums- Police
	01-411-196	8/23/2023	8/1/2023	Aug 05	00065-08-2023	5,954.31	August Health Premiums- Fire Marshal
	01-413-196	8/23/2023	8/1/2023	Aug 07	00065-08-2023	10,751.41	August Health Premiums- Code
	01-430-196	8/23/2023	8/1/2023	Aug 08	00065-08-2023	4,415.63	August Health Premiums- Non Union- PubWks
	01-437-196	8/23/2023	8/1/2023	Aug 09	00065-08-2023	2,207.81	August Health Premiums- Fleet Maint- PubWks
	01-409-196	8/23/2023	8/1/2023	Aug 10	00065-08-2023	2,977.15	August Health Premiums- PubWks
	01-486-196	8/23/2023	8/1/2023	Aug 11	00065-08-2023	10,106.22	August Health Premiums- Library
	01-413-196	8/23/2023	8/1/2023	May 01	00065-08-2023	248.39	May HRA- Code
	01-401-196	8/23/2023	8/1/2023	May 02	00065-08-2023	709.88	May HRA- Admin
	01-402-196	8/23/2023	8/1/2023	May 03	00065-08-2023	2,919.12	May HRA- Finance
	01-411-196	8/23/2023	8/1/2023	May 04	00065-08-2023	1,908.57	May HRA- Fire Marshal
	01-486-196	8/23/2023	8/1/2023	May 06	00065-08-2023	744.71	May HRA- Library
	01-409-196	8/23/2023	8/1/2023	May 09	00065-08-2023	876.71	May HRA- B&G
	01-430-196	8/23/2023	8/1/2023	May 10	00065-08-2023	200.00	May HRA- PubWks
	01-437-196	8/23/2023	8/1/2023	May 11	00065-08-2023	37.67	May HRA- PubWks- Fleet
	01-410-196	8/23/2023	8/1/2023	May 15	00065-08-2023	26,348.69	May HRA- Police
Total for Vendor DVHIT - Delaware Valley Health Insurance:						207,044.59	
EaglePow - Eagle Power and Equipment Corporation							
	01-437-259	8/23/2023	7/26/2023	P02355	00065-08-2023	497.92	Filters & Hardware for E#9- PubWks
Total for Vendor EaglePow - Eagle Power and Equipment Corporation:						497.92	
EasternA - Eastern Autoparts Warehouse							
	01-437-256	8/23/2023	8/8/2023	1CN168808	00064-08-2023	-81.00	Core Returned- Tk#22- PubWks
	01-437-254	8/23/2023	7/25/2023	11V953577	00064-08-2023	325.90	Battery Stock- Police
	01-437-257	8/23/2023	8/2/2023	11V956669	00064-08-2023	153.12	Brakes- Fire
	01-437-256	8/23/2023	8/7/2023	11V958101	00064-08-2023	22.70	Oil Filters (Stock)- PubWks
	01-437-256	8/23/2023	8/7/2023	11V958323	00064-08-2023	479.61	Batteries- Tk#22- PubWks
	01-437-256	8/23/2023	8/10/2023	11V959385	00064-08-2023	138.39	Belts (Stock)- PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,038.72	
Eurek - Eureka Stone Quarry, Inc.							
	01-438-220	8/23/2023	7/28/2023	559418	00065-08-2023	301.96	Bulk Stone (Stock)- 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.:						301.96	
Galls - Galls LLC							
	01-410-238	8/23/2023	7/18/2023	025106912	00065-08-2023	-27.00	Uniform- Rota- Return- Badge Wallet- Police
	01-410-238	8/23/2023	5/9/2023	BC1880695	00065-08-2023	27.00	Uniform- Rota- Badge Wallet- Police
	01-410-238	8/23/2023	7/19/2023	BC1922036	00065-08-2023	57.38	Uniform- Gensler- Wallet & Socks- Police
	01-410-238	8/23/2023	7/21/2023	BC1923220	00065-08-2023	414.11	Uniform- Jainnini- Shirts & Knife Accessories- Police
	01-410-238	8/23/2023	7/25/2023	BC1924907	00065-08-2023	792.61	Uniform- Reinhardt- Boots & Shirts- Police
	01-410-238	8/23/2023	7/25/2023	BC1924908	00065-08-2023	997.82	Uniform- Oseredzuk- Boots, Pants & Hat- Police
Total for Vendor Galls - Galls LLC:						2,261.92	
GasTecEn - GasTec Enterprises Inc.							
	01-437-220	8/23/2023	8/4/2023	1213962	00065-08-2023	31.90	Propane- PubWks
	01-437-220	8/23/2023	8/4/2023	1213963	00065-08-2023	24.95	Propane- PubWks
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						56.85	
Gatehouse - GateHouse Media Pennsylvania Holdings, Inc.							
	01-400-340	8/23/2023	7/1/2023	0005744889	00065-08-2023	165.39	Notice of Sale for Surplus Equipment Bid
Total for Vendor Gatehouse - GateHouse Media Pennsylvania Holdings, Inc.:						165.39	
Gener - General Code LLC							
	01-406-450	8/23/2023	8/1/2023	GC00122318	00065-08-2023	1,195.00	eCode360 Annual Maintenance- Code
Total for Vendor Gener - General Code LLC:						1,195.00	
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	8/23/2023	8/9/2023	237578	00065-08-2023	822.50	Verizon Permitting- Reimbursable
	01-145-020	8/23/2023	8/9/2023	237579	00065-08-2023	215.00	2395 Old Bristol Road- Reimbursable
	01-145-020	8/23/2023	8/9/2023	237580	00065-08-2023	301.03	KMMHH LP Subdivision- Reimbursable
	01-145-020	8/23/2023	8/9/2023	237581	00065-08-2023	771.04	Strobinski Subdivision- Reimbursable
	01-145-020	8/23/2023	8/9/2023	237584	00065-08-2023	2,227.50	Mill Race Inn- Reimbursable
	01-145-020	8/23/2023	8/9/2023	237585	00065-08-2023	295.00	Bucks County Roses Property- Reimbursable
	01-145-020	8/23/2023	8/9/2023	237586	00065-08-2023	1,695.81	Spring Mill Country Club Subdivision- Reimbursable
	01-408-313	8/23/2023	8/9/2023	237587	00065-08-2023	3,004.94	Norton Pond
	01-145-020	8/23/2023	8/9/2023	237588	00065-08-2023	302.50	Giant SLD #20-5- Reimbursable
	01-145-020	8/23/2023	8/9/2023	237589	00065-08-2023	307.50	EVV Homes Subdivision- Reimbursable



**Fund**

**Vendor**

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
GilmoreA - Gilmore & Associates, Inc.						
01-145-020	8/23/2023	8/9/2023	237590	00065-08-2023	812.50	1321 Spencer Road Subdivision- Reimbursable
01-145-020	8/23/2023	8/9/2023	237591	00065-08-2023	648.31	Keith Boyd Subdivision- Reimbursable
01-145-020	8/23/2023	8/9/2023	237592	00065-08-2023	365.10	Schenk Land Development- Reimbursable
01-145-020	8/23/2023	8/9/2023	237593	00065-08-2023	1,207.50	Triumph LD-840 Second Street Pike- Reimbursable
01-145-020	8/23/2023	8/9/2023	237594	00065-08-2023	4,892.55	Richboro Elementary School SLD#20-4- Reimbursable
01-145-020	8/23/2023	8/9/2023	237595	00065-08-2023	59.50	691 Stoneyford Rd Land Development- Reimbursable
01-145-020	8/23/2023	8/9/2023	237596	00065-08-2023	295.22	Ginko-Blair Property Railroad Drive- Reimbursable
01-145-020	8/23/2023	8/9/2023	237598	00065-08-2023	622.50	Advent Church Subdivision- Reimbursable
01-145-020	8/23/2023	8/9/2023	237599	00065-08-2023	75.00	1044 Pulinski Road- Reimbursable
01-145-020	8/23/2023	8/9/2023	237601	00065-08-2023	2,903.32	960 Second Street Pike- SLD #22-2- Reimbursable
01-408-313	8/23/2023	8/9/2023	237603	00065-08-2023	112.50	FEMA Hazard Mitigation Application
01-145-020	8/23/2023	8/9/2023	237605	00065-08-2023	2,702.38	Northampton Glen Subdivision SLD#22-4- Reimbursable
01-145-020	8/23/2023	8/9/2023	237609	00065-08-2023	1,307.50	1240 Grenoble Rd Waiver of LD- Reimbursable
01-145-020	8/23/2023	8/9/2023	237610	00065-08-2023	675.00	Trinity Realty Land Development- Reimbursable
01-408-313	8/23/2023	8/9/2023	237611	00065-08-2023	1,263.00	2023 Milling Program
01-408-313	8/23/2023	8/9/2023	237612	00065-08-2023	160.00	2023 Road Opening Permits
01-145-020	8/23/2023	8/9/2023	237616	00065-08-2023	3,095.00	Chase Bank SLD #23-4- Reimbursable
01-145-020	8/23/2023	8/9/2023	237617	00065-08-2023	530.00	Buck Rd Bridge Water&Sewer Replace- Reimbursable
01-145-020	8/23/2023	8/9/2023	237620	00065-08-2023	1,619.00	66 Richard Road Land Development- Reimbursable
01-408-313	8/23/2023	8/9/2023	237623	00065-08-2023	831.50	Regency at Northampton Swale Improvements
01-145-020	8/23/2023	8/9/2023	237626	00065-08-2023	509.00	106 E. Holland Road Sewer Connection- Reimbursable
01-145-020	8/23/2023	8/9/2023	237627	00065-08-2023	781.31	Fairhill Dr Sanitary Sewer Replacement- Reimbursable
01-408-313	8/23/2023	8/9/2023	237630	00065-08-2023	1,852.50	General Services
01-408-313	8/23/2023	8/9/2023	Per Invoice	00065-08-2023	8,046.54	Bldg&Pool Permits
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					45,309.55	
HealthMa - Health Mats Company						
01-409-450	8/23/2023	8/1/2023	500585	00065-08-2023	180.28	Monthly Floor Mat Service- Pubwks
01-409-450	8/23/2023	8/1/2023	500586	00065-08-2023	75.47	Monthly Floor Mat Service- Police
Total for Vendor HealthMa - Health Mats Company:					255.75	
Hista - Hista Supply LLC						
01-438-220	8/23/2023	7/31/2023	2447	00065-08-2023	129.00	3 Way Rye- Sackettsford Rd- PubWks
Total for Vendor Hista - Hista Supply LLC:					129.00	



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
HomeD - Home Depot Credit Services Inc.							
	01-430-220	8/23/2023	7/10/2023	1044729	00065-08-2023	39.88	Ratchet Straps- PubWks
	01-434-220	8/23/2023	7/21/2023	12038	00065-08-2023	78.41	Tote Storage, Brush Cleaner, Paint Sprayer- PubWks
	01-409-220	8/23/2023	7/19/2023	2522301	00065-08-2023	278.54	Liquid Nails & Receptacle Boxes- Admin
	01-434-220	8/23/2023	6/28/2023	3020050	00065-08-2023	64.93	Truck Supplies- PubWks
	01-434-220	8/23/2023	6/28/2023	3032523	00065-08-2023	49.84	Truck Supplies- PubWks
	01-430-220	8/23/2023	7/27/2023	4012662	00065-08-2023	77.84	Wheelbarrow Handle, Water & Utility Knife- PubWks
	01-434-220	8/23/2023	7/7/2023	4015768	00065-08-2023	43.94	Floor Mats- PubWks
	01-434-220	8/23/2023	7/7/2023	4376534	00065-08-2023	138.61	Utility Pump- PubWks
	01-434-220	8/23/2023	7/26/2023	5216446	00065-08-2023	104.99	High Velocity Pivoting Fan- PubWks
	01-409-220	8/23/2023	7/26/2023	5624364	00065-08-2023	53.96	Wet Patch- Building Maintenance
	01-409-373	8/23/2023	7/26/2023	5624365	00065-08-2023	126.07	Roof Leaks- Rescue Squad Bldg
	01-434-220	8/23/2023	7/24/2023	7012282	00065-08-2023	44.98	Electrical Tool Pouch- PubWks
	01-430-220	8/23/2023	7/24/2023	7012282b	00065-08-2023	33.54	Lawn Bags & Glass Cleaner- PubWks
	01-430-220	8/23/2023	7/12/2023	9010750	00065-08-2023	26.76	Glass Cleaner- PubWks
Total for Vendor HomeD - Home Depot Credit Services Inc.:						1,162.29	
Huntingd - Huntingdon Valley Enterprises Inc.							
	01-248-009	8/23/2023	8/14/2023	EscrowRelease4	00065-08-2023	25,070.84	Escrow Release #4-100 Steam Whistle Dr Project
Total for Vendor Huntingd - Huntingdon Valley Enterprises Inc.:						25,070.84	
KayHome - Kay Home Improvement							
	01-362-410	8/23/2023	8/10/2023	Refund	00065-08-2023	1,136.50	Cancelled Permit- Refund- Code
Total for Vendor KayHome - Kay Home Improvement:						1,136.50	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	8/23/2023	7/27/2023	36186	00065-08-2023	1,350.50	Third Party Inspection- Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						1,350.50	
KeystonR - Keystone Recognition							
	01-457-520	8/23/2023	8/4/2023	81663	00065-08-2023	938.00	Bronze Casting- Wall of Honor
Total for Vendor KeystonR - Keystone Recognition:						938.00	
Lowe's - Lowe's							
	01-434-220	8/23/2023	7/12/2023	901388	00065-08-2023	409.15	Rust Oleum, Primer & Wire- PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Lowes - Lowe's	01-430-220	8/23/2023	7/27/2023	990116	00065-08-2023	137.73	Retractable Hose- Tk#6- PubWks
Total for Vendor Lowes - Lowe's:						546.88	
Lucisano - Lucisano Bros. Inc.	01-438-220	8/23/2023	7/20/2023	432667	00065-08-2023	2,411.80	Gravel & Mortar Mix- Roadway Maintenance- PubWks
Total for Vendor Lucisano - Lucisano Bros. Inc.:						2,411.80	
Marrazzo - Marrazzo's North River	01-409-450	8/23/2023	8/3/2023	21-943	00065-08-2023	4,000.00	Seasonal Landscaping- Police
Total for Vendor Marrazzo - Marrazzo's North River:						4,000.00	
Martelli - Martellis Metal Fabrication Inc.	01-437-258	8/23/2023	7/31/2023	96124	00065-08-2023	100.00	Straighten Pin- Mower #7- P&R
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						100.00	
MartinTh - Thomas Martin	01-410-238	8/23/2023	8/7/2023	Reimbursement	00065-08-2023	224.95	Uniform-Martin-Clothing-Police-Reimbursement
Total for Vendor MartinTh - Thomas Martin:						224.95	
MarvicS - Marvic Supply Company Inc.	01-409-373	8/23/2023	7/21/2023	0032516216-001	00065-08-2023	366.76	Roof Repairs- Rescue Squad Bldg
Total for Vendor MarvicS - Marvic Supply Company Inc.:						366.76	
MAWCON - MAW Construction	01-362-410	8/23/2023	8/10/2023	Refund	00065-08-2023	97.13	Cancelled Permit- Refund- Code
Total for Vendor MAWCON - MAW Construction:						97.13	
McKeon - Walter H. McKeon, Inc.	01-438-220	8/23/2023	7/17/2023	325849	00065-08-2023	150.00	Topsoil- Stock- PubWks
Total for Vendor McKeon - Walter H. McKeon, Inc.:						150.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
McMaster - McMaster-Carr Supply Co.	01-430-220	8/23/2023	7/28/2023	11785236	00065-08-2023	55.74	Rivets & Drill Bits- PubWks
Total for Vendor McMaster - McMaster-Carr Supply Co.:						55.74	
MunzCont - Munz Construction Inc.	01-413-310	8/23/2023	8/7/2023	1580941	00065-08-2023	550.00	Professional Services- Liens
	01-413-310	8/23/2023	8/7/2023	1580942	00065-08-2023	350.00	Professional Services- Liens
	01-413-310	8/23/2023	8/7/2023	1580944	00065-08-2023	450.00	Professional Services- Liens
	01-413-310	8/23/2023	8/7/2023	1580945	00065-08-2023	670.00	Professional Services- Liens
	01-413-310	8/23/2023	8/7/2023	1580946	00065-08-2023	80.00	Professional Services- Liens
Total for Vendor MunzCont - Munz Construction Inc.:						2,100.00	
NagyA - Alex Nagy	01-483-199	8/23/2023	8/14/2023	Reimbursement	00065-08-2023	3,150.79	Reimburse-2023 Tuition&Book (1 Class) Nagy- Finance
Total for Vendor NagyA - Alex Nagy:						3,150.79	
NapaAuto - Napa Auto Parts	01-437-258	8/23/2023	8/10/2023	2880-321753	00065-08-2023	153.99	Dual Sided V-Belt- Tk#40- P&R
Total for Vendor NapaAuto - Napa Auto Parts:						153.99	
Nissan2 - Nissan Motor Acceptance Corporation	01-413-384	8/23/2023	8/11/2023	25008718619	00065-08-2023	248.00	Vehicle Lease- Code
	01-410-384	8/23/2023	8/11/2023	25011008748	00065-08-2023	298.01	Vehicle Lease- Police
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						546.01	
NorthM - Northampton BC Municipal Authority	01-409-360	8/23/2023	8/1/2023	W&S Admin	00065-08-2023	837.45	Water&Sewer- Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						837.45	
OBrienF - O'Brien Family Tree Service	01-455-450	8/23/2023	7/24/2023	Per Invoice	00065-08-2023	2,500.00	Elevate Trees on Township Rd
Total for Vendor OBrienF - O'Brien Family Tree Service:						2,500.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PeaveyCo - Lynn Peavey Company	01-411-220	8/23/2023	5/31/2023	401089	00065-08-2023	130.33	Evidence Collection Supplies- Fire
Total for Vendor PeaveyCo - Lynn Peavey Company:						130.33	
PecoEner - Peco Energy-Payment Processing	01-409-360	8/23/2023	8/7/2023	02594-01506	00067-08-2023	67.35	Pulinski Road Salt Bin
	01-409-360	8/23/2023	8/7/2023	35940-89034	00067-08-2023	42.55	Norton Rd Pond
	01-409-360	8/23/2023	8/7/2023	36620-00503	00067-08-2023	58.25	Admin Bldg- Gas
	01-409-360	8/23/2023	8/7/2023	36747-01500	00067-08-2023	599.85	Admin Building
	01-409-360	8/23/2023	8/7/2023	36747-01500b	00067-08-2023	322.99	Old Police Bldg/Temp Fire Station
	01-409-360	8/23/2023	8/7/2023	49596-01400	00067-08-2023	41.09	Pulinski Pond
	01-409-360	8/23/2023	8/7/2023	61490-51085	00067-08-2023	5,436.06	111 Township Rd- Police Building
	01-409-360	8/23/2023	8/7/2023	70586-00407	00067-08-2023	264.62	Maint Garage
	01-409-360	8/23/2023	8/7/2023	73718-00108	00067-08-2023	194.30	Garage 65 Township Rd- PubWks
	01-409-360	8/23/2023	8/7/2023	79916-00301	00067-08-2023	35.13	Sewer Pump
	01-409-360	8/23/2023	8/7/2023	95425-00702	00067-08-2023	171.26	Dembowski Park (2nd Street Pike)
Total for Vendor PecoEner - Peco Energy-Payment Processing:						7,233.45	
PecoHigh - Peco Energy-Payment Processing	01-145-020	8/23/2023	7/28/2023	64449-00808	00065-08-2023	279.25	Street Lights- Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						279.25	
Pennoni - Pennoni Associates Inc.	01-145-020	8/23/2023	8/4/2023	1181976	00065-08-2023	678.25	Triumph Land Development- Reimbursable
	01-145-020	8/23/2023	8/4/2023	1181978	00065-08-2023	63.00	Bridgestone Owner LLC- Reimbursable
	01-145-020	8/23/2023	8/4/2023	1181979	00065-08-2023	63.00	Chase Bank- Reimbursable
	01-145-020	8/23/2023	8/4/2023	1191877	00065-08-2023	1,245.00	185 Buck Rd- Mill Race Inn- Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:						2,049.25	
PennsOne - Pennsylvania One Call System Inc.	01-430-450	8/23/2023	7/31/2023	0001017308	00065-08-2023	135.15	Monthly Activity Fee- July 2023- PubWks
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						135.15	
Peregrin - Peregrine Associates	01-410-340	8/23/2023	7/31/2023	00092988	00065-08-2023	483.05	Patch Magnets (500)- Police



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Peregrin - Peregrine Associates:						483.05	
Petrolem - Petroleum Traders Corporation							
	01-437-231	8/23/2023	8/7/2023	1909068	00065-08-2023	16,554.82	Unleaded Fuel- PubWks
Total for Vendor Petrolem - Petroleum Traders Corporation:						16,554.82	
ReissInc - T.W. Reiss Inc.							
	01-430-374	8/23/2023	8/2/2023	184710	00065-08-2023	3.46	Water Pump- PubWks
	01-430-374	8/23/2023	8/3/2023	184759	00065-08-2023	16.94	Fuel Filter & Fuel Line- PubWks
Total for Vendor ReissInc - T.W. Reiss Inc.:						20.40	
RichborC - Richboro Car Wash							
	01-437-254	8/23/2023	8/4/2023	2162	00065-08-2023	222.36	Car Wash- Police
	01-437-257	8/23/2023	8/4/2023	2163	00065-08-2023	22.39	Car Wash- Fire Marshal
Total for Vendor RichborC - Richboro Car Wash:						244.75	
Rudolph - Rudolph, Clarke LLC							
	01-404-301	8/23/2023	8/2/2023	10334	00065-08-2023	2,000.00	July Retainer Fee- Legal Services
Total for Vendor Rudolph - Rudolph, Clarke LLC:						2,000.00	
Sherwin - The Sherwin-Williams Co.							
	01-409-373	8/23/2023	8/3/2023	9675-5	00065-08-2023	50.07	Paint- Rescue Squad Bldg
Total for Vendor Sherwin - The Sherwin-Williams Co.:						50.07	
SystemsN - SystemsNet							
	01-407-450	8/23/2023	8/1/2023	32577	00065-08-2023	7,565.90	August Computer Back Up & Support- Admin
	01-430-320	8/23/2023	8/1/2023	476398c	00065-08-2023	445.17	August Telephone Services- PubWks
	01-406-320	8/23/2023	8/1/2023	476398d	00065-08-2023	445.18	August Telephone Services- Admin
	01-410-320	8/23/2023	8/1/2023	476398f	00065-08-2023	808.87	August Telephone Services- Police
Total for Vendor SystemsN - SystemsNet:						9,265.12	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-437-256	8/23/2023	7/31/2023	115587	00065-08-2023	30.57	Air Filter Element (Stock)- PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Tanners - Tanners Lawn and Snow Equipment Inc.	01-430-220	8/23/2023	8/8/2023	115996	00065-08-2023	274.72	Chain Saw Chains & Pump- PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						305.29	
TD2009 - TD Card Service-2009 (ACH)							
	01-409-220	8/23/2023	7/13/2023	Amazon1	00068-08-2023	65.98	Laser Thermometer- BM
	01-409-220	8/23/2023	8/3/2023	Amazon2	00068-08-2023	263.86	Office Supplies- PubWks
	01-409-220	8/23/2023	7/7/2023	Apple.com	00068-08-2023	0.99	Extra Gig-Sergio- BM
	01-430-220	8/23/2023	8/7/2023	Apple2	00068-08-2023	0.99	Extra Gig-Sergio- BM
	01-437-256	8/23/2023	8/7/2023	eBay1	00068-08-2023	233.15	Steps Truck- PubWks
	01-437-256	8/23/2023	8/7/2023	etrailer.com	00068-08-2023	407.89	Mechanics Hitch-TK#1- PubWks
	01-430-420	8/23/2023	7/31/2023	PALS.PA.GOV	00068-08-2023	100.00	PE License Renewal App-GJH- PubWks
	01-437-256	8/23/2023	8/4/2023	SeatSpecialis2	00068-08-2023	-127.18	7/20 Order Cancelled- PubWks
	01-437-256	8/23/2023	7/21/2023	SeatSpecialist	00068-08-2023	127.18	Mechanics Seat Plate-TK#20- PubWks
	01-430-245	8/23/2023	7/18/2023	TrafficSafetyS	00068-08-2023	123.78	Batteries for Flashing Lights- PubWks
Total for Vendor TD2009 - TD Card Service-2009 (ACH):						1,196.64	
TD3159 - TD Card Service-3159 (ACH)							
	01-410-460	8/23/2023	7/26/2023	Dark Horse Law	00068-08-2023	259.00	Adv. Small Town Interdiction -Leaper- Police
	Task Label:		Type:	PO Number:			
	01-410-460	8/23/2023	7/11/2023	FBI-LEEDA, Inc	00068-08-2023	795.00	Supervisor/Leadership Seminar -Cully- Police
	Task Label:		Type:	PO Number:			
Total for Vendor TD3159 - TD Card Service-3159 (ACH):						1,054.00	
TD3167 - TD Card Service-3167 (ACH)							
	01-410-238	8/23/2023	7/21/2023	Amazon1	00068-08-2023	49.47	Crossing Guard Vests (3)- Police
	Task Label:		Type:	PO Number:			
	01-410-210	8/23/2023	7/24/2023	Amazon2	00068-08-2023	30.99	Compressed Air- Police
	Task Label:		Type:	PO Number:			
	01-410-260	8/23/2023	7/24/2023	Amazon3	00068-08-2023	143.96	Gun Safes for Admin Cars- Police
	Task Label:		Type:	PO Number:			
	01-410-220	8/23/2023	7/24/2023	Amazon4	00068-08-2023	20.58	USB Charging Station- Police
	Task Label:		Type:	PO Number:			
	01-410-220	8/23/2023	7/13/2023	Giant Food1	00068-08-2023	15.96	Water for Fitness Challenge- Police
	Task Label:		Type:	PO Number:			
	01-410-260	8/23/2023	8/1/2023	North Amer Res	00068-08-2023	122.64	Portable Quik Litters (8)- Police
	Task Label:		Type:	PO Number:			
	01-410-239	8/23/2023	7/21/2023	Speedwell Targ	00068-08-2023	185.76	Targets for Range- Police

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD3167 - TD Card Service-3167 (ACH)							
	Task Label:		Type:	PO Number:			
Total for Vendor TD3167 - TD Card Service-3167 (ACH):						569.36	
TD3191 - TD Card Service-3191 (ACH)							
01-483-500		8/23/2023	7/21/2023	Giant	00068-08-2023	53.95	Employee Engagement Gift Cards
	Task Label:		Type:	PO Number:			
Total for Vendor TD3191 - TD Card Service-3191 (ACH):						53.95	
TD3217 - TD Card Service-3217 (ACH)							
01-400-460		8/23/2023	7/27/2023	Giant	00068-08-2023	68.38	BOS Meeting Supplies
	Task Label:		Type:	PO Number:			
Total for Vendor TD3217 - TD Card Service-3217 (ACH):						68.38	
TD3225 - TD Card Service-3225 (ACH)							
01-406-215		8/23/2023	7/7/2023	FedEx	00068-08-2023	38.24	Postage
	Task Label:		Type:	PO Number:			
Total for Vendor TD3225 - TD Card Service-3225 (ACH):						38.24	
TD3233 - TD Card Service-3233 (ACH)							
01-235-000		8/23/2023	7/14/2023	UCC	00068-08-2023	2,875.50	UCC - Permit Reporting - 2023 Quarter 2
	Task Label:		Type:	PO Number:			
Total for Vendor TD3233 - TD Card Service-3233 (ACH):						2,875.50	
TD3241 - TD Card Service-3241 (ACH)							
01-407-318		8/23/2023	7/7/2023	Adobe Acropro1	00068-08-2023	14.80	Adobe-Software Licenses- Fire Marshal
01-407-318		8/23/2023	7/7/2023	Adobe Acropro2	00068-08-2023	14.80	Adobe-Software Licenses- Fire Marshal
01-407-318		8/23/2023	7/7/2023	Adobe Acropro3	00068-08-2023	-14.80	Adobe-Software Licenses (Cancelled)- Fire Marsh
01-407-318		8/23/2023	7/7/2023	Adobe Acropro4	00068-08-2023	-14.80	Adobe-Software Licenses (Cancelled)- Fire Marsh
01-407-318		8/23/2023	7/31/2023	Adobe Acropro5	00068-08-2023	2.74	Adobe-Software Licenses- Fire Marshal
01-407-318		8/23/2023	8/3/2023	Adobe Acropro6	00068-08-2023	206.91	Adobe-Software Licenses- Fire Marshal
01-407-318		8/23/2023	7/13/2023	Microsoft Stor	00068-08-2023	1.05	Microsoft-IT Software- Fire Marshal
01-411-420		8/23/2023	7/6/2023	Paypal	00068-08-2023	210.00	PAYPAL NCSCIAAI-Registration- Fire Marshal
01-411-260		8/23/2023	8/7/2023	Witmer	00068-08-2023	101.43	Streamlight Wedge Light- Fire Marshal

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor TD3241 - TD Card Service-3241 (ACH):						522.13	
Torodyne - Torodyne Auto Electric and Battery	01-437-259	8/23/2023	8/9/2023	34552	00065-08-2023	379.90	Battery- Tk#29- PubWks
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						379.90	
Toshiba - Toshiba Business Solutions	01-407-318	8/23/2023	8/2/2023	5816242	00065-08-2023	547.52	Docuware Software August 2023
Total for Vendor Toshiba - Toshiba Business Solutions:						547.52	
Tri-Coun - Tri-County Electrical Supply Inc.	01-409-373	8/23/2023	8/3/2023	S100043658.001	00065-08-2023	25.91	Repair Breaker- Admin Bldg
	01-409-373	8/23/2023	8/3/2023	S100043660.001	00065-08-2023	299.88	Repair Lights- Senior Center
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						325.79	
UnitedIn - United Inspection Agency Inc.	01-413-450	8/23/2023	7/26/2023	146630	00065-08-2023	14,965.00	Third Party Inspection- Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						14,965.00	
UnitedTi - United Tire of Southampton	01-437-257	8/23/2023	8/2/2023	1140025277	00065-08-2023	31.57	PA Emissions & Inspection- Fire
Total for Vendor UnitedTi - United Tire of Southampton:						31.57	
USDA - USDA APHIS	01-455-450	8/23/2023	8/1/2023	3004655734	00065-08-2023	104.77	Residents Concerns- Wildlife Management
Total for Vendor USDA - USDA APHIS:						104.77	
Verizon - Verizon	01-406-320	8/23/2023	8/1/2023	154708861000133	00065-08-2023	159.99	August Internet Service- Finance
	01-410-320	8/23/2023	7/26/2023	155788431000150	00065-08-2023	395.62	July Internet Service- Police
Total for Vendor Verizon - Verizon:						555.61	



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
VerizonW - Verizon Wireless							
	01-401-320	8/23/2023	8/1/2023	July 01	00065-08-2023	1,701.47	July Cell Phone- Executive
	01-402-320	8/23/2023	8/1/2023	July 02	00065-08-2023	40.01	July Cell Phone- Finance
	01-410-320	8/23/2023	8/1/2023	July 03	00065-08-2023	1,787.19	July Cell Phone- Police
	01-411-320	8/23/2023	8/1/2023	July 04	00065-08-2023	122.11	July Cell Phone- Fire
	01-413-320	8/23/2023	8/1/2023	July 05	00065-08-2023	166.28	July Cell Phone- Code
	01-430-320	8/23/2023	8/1/2023	July 06	00065-08-2023	631.79	July Cell Phone- PubWks
	01-415-220	8/23/2023	8/1/2023	July 11	00065-08-2023	40.01	July Cell Phone- Emergency Mgmt
	01-406-320	8/23/2023	8/1/2023	July 12	00065-08-2023	40.01	July Cell Phone- General- Admin Air Cards
	01-406-320	8/23/2023	8/1/2023	July 13	00065-08-2023	200.05	July Cell Phone- General- BOS Tablets
	01-401-260	8/23/2023	8/1/2023	July 14	00065-08-2023	181.21	July Cell Phone- Equipment- Executive
	01-430-260	8/23/2023	8/1/2023	July 15	00065-08-2023	87.48	July Cell Phone- Equipment- PubWks
Total for Vendor VerizonW - Verizon Wireless:						4,997.61	
Witmer - Witmer Public Safety Group Inc.							
	01-410-260	8/23/2023	8/8/2023	INV303299	00065-08-2023	366.39	Fire Hooks/Pro Bar- Police
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						366.39	
Wojton - Constance Wojton							
	01-483-500	8/23/2023	8/8/2023	Reimbursement	00065-08-2023	13.00	Reimbursement- Clearance- HR
Total for Vendor Wojton - Constance Wojton:						13.00	
Workplac - Workplace Central							
	01-430-210	8/23/2023	8/8/2023	276521-01	00065-08-2023	54.12	Office Supplies- PubWks
	01-401-220	8/23/2023	8/8/2023	276521-02	00065-08-2023	164.15	Office Supplies- Exec
	01-406-220	8/23/2023	8/8/2023	276521-03	00065-08-2023	322.85	Office Supplies- Admin
	01-410-210	8/23/2023	8/3/2023	876144-0	00065-08-2023	218.20	Office Supplies- Police
	01-406-220	8/23/2023	8/8/2023	876522-0	00065-08-2023	24.98	Office Supplies- Admin
Total for Vendor Workplac - Workplace Central:						784.30	
Y-Pers - Y-Pers Inc.							
	01-430-220	8/23/2023	8/3/2023	0189915-IN	00065-08-2023	149.00	Nitrile Gloves- PubWks
Total for Vendor Y-Pers - Y-Pers Inc.:						149.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 01 - GENERAL FUND:						399,837.24	
03 - FIRE PROTECTION FUND							
AlfO - Oleg Alf	03-411-191	8/23/2023	7/30/2023	WE 07/30/2023	00069-08-2023	210.00	Duty Crew Reimbursement
Total for Vendor AlfO - Oleg Alf:						210.00	
ChapmanM - Mark Chapman	03-411-191	8/23/2023	7/30/2023	WE 07/30/2023	00069-08-2023	210.00	Duty Crew Reimbursement
	03-411-191	8/23/2023	8/6/2023	WE 08/06/2023	00069-08-2023	210.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						420.00	
DeonV - Vincent Deon	03-403-160	8/23/2023	9/1/2023	Sept2	00065-08-2023	684.00	Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						684.00	
DVHIT - Delaware Valley Health Insurance	03-411-196	8/23/2023	8/1/2023	Aug 06	00065-08-2023	36,731.35	August Health Premiums- Fire
	03-411-196	8/23/2023	8/1/2023	May 05	00065-08-2023	6,639.12	May HRA- Fire
Total for Vendor DVHIT - Delaware Valley Health Insurance:						43,370.47	
ESO - ESO Solutions Inc	03-411-450	8/23/2023	8/3/2023	ESO-117509	00065-08-2023	7,629.49	Logistics Management System (9/23-9/24)- Fire
Total for Vendor ESO - ESO Solutions Inc:						7,629.49	
FentonF - Frank Fenton	03-411-191	8/23/2023	7/30/2023	WE 07/30/2023	00069-08-2023	210.00	Duty Crew Reimbursement
	03-411-191	8/23/2023	8/6/2023	WE 08/06/2023	00069-08-2023	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						420.00	
FoisyR - Raymond Foisy	03-411-191	8/23/2023	7/30/2023	WE 07/30/2023	00069-08-2023	210.00	Duty Crew Reimbursement
	03-411-191	8/23/2023	8/6/2023	WE 08/06/2023	00069-08-2023	150.00	Duty Crew Reimbursement

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor FoisyR - Raymond Foisy:						360.00	
JaniKing - Jani-King of Philadelphia Inc.	03-409-450	8/23/2023	8/1/2023	PHI08230092	00065-08-2023	1,021.90	Monthly Cleaning Service- Temp Fire House
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,021.90	
LowerSoF - Lower Southampton Fire Department	03-411-191	8/23/2023	7/31/2023	73062023	00065-08-2023	1,000.00	Emergency Services (6/1-6/30)- Fire
Total for Vendor LowerSoF - Lower Southampton Fire Department:						1,000.00	
NewtowFi - Newtown Fire and Rescue	03-411-191	8/23/2023	8/6/2023	1017	00065-08-2023	1,000.00	Monthly Fire Service Support- Station #73
Total for Vendor NewtowFi - Newtown Fire and Rescue:						1,000.00	
PecoEner - Peco Energy-Payment Processing	03-409-360	8/23/2023	8/7/2023	58270-38152	00067-08-2023	337.03	Temp- 451 E. Holland Rd- Fire
	03-409-360	8/23/2023	8/7/2023	79928-00708	00067-08-2023	29.86	Gas- Temp Fire Station
	03-409-360	8/23/2023	8/7/2023	95408-00507	00067-08-2023	604.60	Hatboro Rd- Fire
Total for Vendor PecoEner - Peco Energy-Payment Processing:						971.49	
SystemsN - SystemsNet	03-409-450	8/23/2023	8/1/2023	32541	00065-08-2023	777.00	Monthly Computer Security- Fire
	03-411-320	8/23/2023	8/1/2023	476398h	00065-08-2023	367.98	August Telephone Services- Fire
Total for Vendor SystemsN - SystemsNet:						1,144.98	
Total for Fund 03 - FIRE PROTECTION FUND:						58,232.33	
04 - RESCUE SQUAD FUND							
DeonV - Vincent Deon	04-403-160	8/23/2023	9/1/2023	Sept3	00065-08-2023	171.00	Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						171.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 04 - RESCUE SQUAD FUND:						171.00	
05 - REFUSE COLLECTION FUND							
DeonV - Vincent Deon	05-403-160	8/23/2023	9/1/2023	Sept4	00065-08-2023	1,498.00	Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						1,498.00	
WasteMan - Waste Management of PA Landfills	05-427-450	8/23/2023	8/1/2023	0047178-2799-4	00064-08-2023	2,851.88	July Compost Fee (7/23-7/31)
	05-427-450	8/23/2023	8/8/2023	004734027990	00064-08-2023	2,454.73	August Compost Fee (8/1-8/5)
Total for Vendor WasteMan - Waste Management of PA Landfills:						5,306.61	
WheelabT - Wheelabrator Technologies Inc. (ACH)	05-427-450	8/23/2023	6/30/2023	51993	00067-08-2023	70,341.55	June Solid Waste Collection
	05-427-450	8/23/2023	7/31/2023	53249	00067-08-2023	41,683.82	July Solid Waste Collection
Total for Vendor WheelabT - Wheelabrator Technologies Inc. (ACH):						112,025.37	
Whitetai - Whitetail Disposal (ACH)	05-427-450	8/23/2023	7/31/2023	954022	00067-08-2023	481,032.42	July Refuse Collection
Total for Vendor Whitetai - Whitetail Disposal (ACH):						481,032.42	
Total for Fund 05 - REFUSE COLLECTION FUND:						599,862.40	
06 - LIBRARY FUND							
BakerTay - Baker & Taylor	06-456-220	8/23/2023	8/14/2023	July Invoice	00065-08-2023	5,343.93	July Books- Library
Total for Vendor BakerTay - Baker & Taylor:						5,343.93	
BucksCo - Bucks County Free Library	06-456-220	8/23/2023	8/14/2023	July 2023	00065-08-2023	758.15	Books, Audio & Video- Library
	06-331-201	8/23/2023	8/7/2023	Reimbursement	00065-08-2023	28.95	Fees Collected for Participating Libraries
	06-367-164	8/23/2023	8/7/2023	Reimbursement2	00065-08-2023	3.01	Fees Collected for Participating Libraries



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor BucksCo - Bucks County Free Library:						790.11	
Comca - Comcast	06-456-320	8/23/2023	7/28/2023	0122552	00065-08-2023	318.90	July Internet Voice- Library
Total for Vendor Comca - Comcast:						318.90	
ComcastL - Comcast	06-456-320	8/23/2023	8/1/2023	179543704	00065-08-2023	451.05	Internet- Library
Total for Vendor ComcastL - Comcast:						451.05	
FreeLibN - Free Library of New Hope and Solebury	06-331-201	8/23/2023	8/7/2023	L1325124	00065-08-2023	31.00	Fees Collected for Participating Libraries
Total for Vendor FreeLibN - Free Library of New Hope and Solebury:						31.00	
LowerS - Lower Southampton Public Library	06-331-201	8/23/2023	8/7/2023	L1234939	00065-08-2023	14.95	Fees Collected for Participating Libraries
Total for Vendor LowerS - Lower Southampton Public Library:						14.95	
NorthM - Northampton BC Municipal Authority	06-456-360	8/23/2023	8/1/2023	W&S Library	00065-08-2023	211.95	Water&Sewer- Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						211.95	
PecoEner - Peco Energy-Payment Processing	06-456-360	8/23/2023	8/7/2023	58453-01107	00067-08-2023	1,539.35	25 Upper Holland Rd- Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,539.35	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	8/23/2023	8/1/2023	187786	00065-08-2023	50.00	Monthly Water Rental- Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						50.00	
SystemsN - SystemsNet	06-456-320	8/23/2023	8/1/2023	476398g	00065-08-2023	191.51	August Telephone Services- Library

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor SystemsN - SystemsNet:					191.51	
TD8880 - TD Card Service-8880 (ACH)						
06-456-270	8/23/2023	7/6/2023	Amazon 1	00068-08-2023	16.99	Art Supplies- Library
Task Label:		Type:		PO Number:		
06-456-220	8/23/2023	8/3/2023	Amazon 10	00068-08-2023	17.99	Book - The Light Among Us (George)- Library
Task Label:		Type:		PO Number:		
06-456-240	8/23/2023	8/3/2023	Amazon 11	00068-08-2023	7.95	Office Supplies- Library
Task Label:		Type:		PO Number:		
06-456-270	8/23/2023	8/7/2023	Amazon 12	00068-08-2023	19.52	Office Supplies- Library
Task Label:		Type:		PO Number:		
06-456-240	8/23/2023	8/7/2023	Amazon 13	00068-08-2023	18.84	Office Supplies- Library
Task Label:		Type:		PO Number:		
06-456-270	8/23/2023	8/7/2023	Amazon 14	00068-08-2023	33.92	Office Supplies- Library
Task Label:		Type:		PO Number:		
06-456-240	8/23/2023	8/7/2023	Amazon 15	00068-08-2023	14.59	Office Supplies- Library
Task Label:		Type:		PO Number:		
06-456-240	8/23/2023	8/7/2023	Amazon 16	00068-08-2023	10.67	Cleaning Supplies- Library
Task Label:		Type:		PO Number:		
06-456-240	8/23/2023	7/6/2023	Amazon 2	00068-08-2023	26.99	Office Supplies- Library
Task Label:		Type:		PO Number:		
06-456-240	8/23/2023	7/11/2023	Amazon 3	00068-08-2023	22.16	Office Supplies- Library
Task Label:		Type:		PO Number:		
06-456-240	8/23/2023	7/17/2023	Amazon 4	00068-08-2023	7.95	Office Supplies- Library
Task Label:		Type:		PO Number:		
06-456-270	8/23/2023	7/18/2023	Amazon 5	00068-08-2023	16.99	Art Supplies- Library
Task Label:		Type:		PO Number:		
06-456-220	8/23/2023	7/24/2023	Amazon 6	00068-08-2023	21.95	Book - Cheerfulness (Keillor)- Library
Task Label:		Type:		PO Number:		
06-456-270	8/23/2023	7/26/2023	Amazon 7	00068-08-2023	15.19	Art Supplies- Library
Task Label:		Type:		PO Number:		
06-456-240	8/23/2023	7/26/2023	Amazon 8	00068-08-2023	27.98	Office Supplies- Library
Task Label:		Type:		PO Number:		
06-456-240	8/23/2023	7/26/2023	Amazon 9	00068-08-2023	53.98	Office Supplies- Library
Task Label:		Type:		PO Number:		
06-456-240	8/23/2023	7/17/2023	Walmart	00068-08-2023	30.62	Office Supplies- Library
Task Label:		Type:		PO Number:		
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					364.28	
UniqueM - Unique Management Services Inc.						
06-456-450	8/23/2023	12/1/2021	607906	00065-08-2023	69.90	Library Collection Accounts

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
UniqueM - Unique Management Services Inc.							
	06-456-450	8/23/2023	6/1/2023	6113219	00065-08-2023	81.55	Library Collection Accounts
	06-456-450	8/23/2023	8/1/2023	6115378	00065-08-2023	116.50	Library Collection Accounts
Total for Vendor UniqueM - Unique Management Services Inc.:						267.95	
Total for Fund 06 - LIBRARY FUND:						9,574.98	
07 - SENIOR CITIZEN FUND							
BarclayB - Barbara Barclay							
	07-489-224	8/23/2023	8/8/2023	Lottery	00065-08-2023	25.00	Lottery Winner- Senior Center
Total for Vendor BarclayB - Barbara Barclay:						25.00	
Comca - Comcast							
	07-489-320	8/23/2023	7/28/2023	0123725	00065-08-2023	209.88	July Internet & Phone Service- Senior Center
Total for Vendor Comca - Comcast:						209.88	
DougherJ - Jim Dougherty							
	07-489-224	8/23/2023	8/8/2023	Lottery	00065-08-2023	25.00	Lottery Winner- Senior Center
Total for Vendor DougherJ - Jim Dougherty:						25.00	
DVHIT - Delaware Valley Health Insurance							
	07-458-196	8/23/2023	8/1/2023	Aug 12	00065-08-2023	3,358.63	August Health Premiums- Senior Center
	07-458-196	8/23/2023	8/1/2023	May 14	00065-08-2023	10.87	May HRA- Senior Center
Total for Vendor DVHIT - Delaware Valley Health Insurance:						3,369.50	
Gleiter - Rena Gleiter							
	07-489-224	8/23/2023	8/8/2023	Lottery	00065-08-2023	25.00	Lottery Winner- Senior Center
Total for Vendor Gleiter - Rena Gleiter:						25.00	
JaniKing - Jani-King of Philadelphia Inc.							
	07-458-450	8/23/2023	8/1/2023	PHI08230090b	00065-08-2023	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							
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,101.89	
NorthM - Northampton BC Municipal Authority	07-489-360	8/23/2023	8/1/2023	W&S Senior	00065-08-2023	133.95	Water&Sewer- Senior Center
Total for Vendor NorthM - Northampton BC Municipal Authority:						133.95	
PecoEner - Peco Energy-Payment Processing	07-489-360	8/23/2023	8/7/2023	11936-01808	00067-08-2023	704.61	165 Township Rd- Senior Center
Total for Vendor PecoEner - Peco Energy-Payment Processing:						704.61	
RogersR - R. Rogers	07-489-224	8/23/2023	8/8/2023	Lottery	00065-08-2023	25.00	Lottery Winner- Senior Center
Total for Vendor RogersR - R. Rogers:						25.00	
SystemsN - SystemsNet	07-489-320	8/23/2023	8/1/2023	476398e	00065-08-2023	178.78	August Telephone Services- Senior Center
Total for Vendor SystemsN - SystemsNet:						178.78	
TD3183 - TD Card Service-5028 (ACH)							
	07-490-223	8/23/2023	7/11/2023	Amazon1	00068-08-2023	131.70	Event Supplies- Senior Center
	07-490-220	8/23/2023	7/20/2023	Amazon2	00068-08-2023	17.09	Kitchen Supplies- Senior Center
	07-490-223	8/23/2023	7/24/2023	Amazon3	00068-08-2023	9.88	Event Supplies- Senior Center
	07-489-221	8/23/2023	7/31/2023	Amazon4	00068-08-2023	169.98	Fitness Equipment- Senior Center
	07-489-221	8/23/2023	7/31/2023	Amazon5	00068-08-2023	69.79	Fitness Equipment- Senior Center
	07-490-220	8/23/2023	7/10/2023	BJ's1	00068-08-2023	30.98	Kitchen Supplies- Senior Center
	07-490-220	8/23/2023	7/10/2023	BJ's2	00068-08-2023	19.78	Kitchen Supplies- Senior Center
	07-490-220	8/23/2023	7/31/2023	BJ's3	00068-08-2023	17.99	Kitchen Supplies- Senior Center
	07-490-223	8/23/2023	7/7/2023	Dollar Tree	00068-08-2023	40.93	Event Supplies- Senior Center
	07-490-223	8/23/2023	8/7/2023	Lindinger's	00068-08-2023	850.00	Event Supplies- Senior Center
	07-490-223	8/23/2023	8/2/2023	Philly Pretzel	00068-08-2023	47.00	Event Supplies- Senior Center
	07-490-223	8/23/2023	8/3/2023	Rita's	00068-08-2023	69.94	Event Supplies- Senior Center
	07-489-220	8/23/2023	7/12/2023	SP Oransi	00068-08-2023	568.80	Janitorial Supplies- Senior Center
Total for Vendor TD3183 - TD Card Service-5028 (ACH):						2,043.86	



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 07 - SENIOR CITIZEN FUND:						7,842.47	
09 - PARKS & RECREATION FUND							
Amazon2 - Amazon Capital Services							
	09-452-224	8/23/2023	7/14/2023	11NKNFKWRJG	00065-08-2023	270.55	Pool Chemicals & Supplies- P&R
	09-452-222	8/23/2023	7/14/2023	19LPJGRTT4MJ	00065-08-2023	72.85	Camp Supplies- P&R
	09-452-222	8/23/2023	7/14/2023	1G61X3HFQTCL	00065-08-2023	84.45	First Aid Supplies- P&R
	09-452-222	8/23/2023	7/14/2023	1MR4F4DYRKCY	00065-08-2023	93.01	Camp Supplies- P&R
	09-452-222	8/23/2023	7/14/2023	1TDHINKJ4GGH	00065-08-2023	312.33	Camp Supplies- P&R
Total for Vendor Amazon2 - Amazon Capital Services:						833.19	
AMI Grap - AMI Graphics LLC							
	09-454-373	8/23/2023	8/4/2023	955473	00065-08-2023	322.52	Park Rules Signs (3)- P&R
Total for Vendor AMI Grap - AMI Graphics LLC:						322.52	
AnalytiL - Analytical Laboratories Inc.							
	09-452-224	8/23/2023	7/31/2023	1500523	00065-08-2023	360.00	Pool Water Testing- July- P&R
	09-452-224	8/23/2023	8/5/2023	840623	00065-08-2023	50.00	July Drinking Water Test (Snack Bar)- P&R
Total for Vendor AnalytiL - Analytical Laboratories Inc.:						410.00	
AquaPool - Aqua Pool Service Company							
	09-452-224	8/23/2023	7/10/2023	M31333	00065-08-2023	136.97	Pool Filters & Equipment- P&R
Total for Vendor AquaPool - Aqua Pool Service Company:						136.97	
AquaroA - Amanda Aquaro							
	09-452-306	8/23/2023	8/3/2023	Instructor	00065-08-2023	40.00	Barre Class (8/1)- P&R
Total for Vendor AquaroA - Amanda Aquaro:						40.00	
BownS - Susan Bowman Tennis School							
	09-452-306	8/23/2023	8/11/2023	Instructor	00065-08-2023	1,940.40	Tennis Classes (7/10-8/16)- P&R
Total for Vendor BownS - Susan Bowman Tennis School:						1,940.40	
BSNSport - BSN Sports Inc.							
	09-454-373	8/23/2023	8/2/2023	922119509	00065-08-2023	1,839.92	Municipal Park Basketball Rim- P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor BSNSport - BSN Sports Inc.:						1,839.92	
Buckmans - Buckman's Inc.	09-452-224	8/23/2023	7/31/2023	822373	00065-08-2023	429.60	Pool Chemicals- P&R
Total for Vendor Buckmans - Buckman's Inc.:						429.60	
CampbelM - Maria Campbell	09-452-306	8/23/2023	8/11/2023	Instructor	00065-08-2023	250.00	Yoga Classes (7/10-8/14)- P&R
Total for Vendor CampbelM - Maria Campbell:						250.00	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	8/23/2023	8/11/2023	Instructor	00065-08-2023	210.00	Yoga & Pilates Classes (7/26-8/16)- P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						210.00	
Comca - Comcast	09-452-320	8/23/2023	7/28/2023	0108668	00065-08-2023	199.05	July Internet Service- P&R
	09-454-320	8/23/2023	7/28/2023	0122545	00065-08-2023	139.94	July Internet Service- Hatboro Garage
Total for Vendor Comca - Comcast:						338.99	
Constall - Constellation NewEnergy Inc.	09-454-360	8/23/2023	7/26/2023	0883000401	00065-08-2023	75.61	New Rd/Hatboro Rd Maint Garage
	09-454-360	8/23/2023	7/26/2023	5215601306	00065-08-2023	189.22	Hatboro Park Phase 2
	09-454-360	8/23/2023	7/26/2023	8306501203	00065-08-2023	129.82	New Rd/Hatboro Rd
Total for Vendor Constall - Constellation NewEnergy Inc.:						394.65	
Contr - Contract Cleaners Supply Inc.	09-454-220	8/23/2023	7/21/2023	638438	00064-08-2023	210.45	Janitorial Supplies- Rec Center
	09-454-220	8/23/2023	8/9/2023	638981	00064-08-2023	1,673.49	Janitorial Supplies- P&R
	09-454-220	8/23/2023	8/11/2023	638981-1	00064-08-2023	64.14	Janitorial Supplies- P&R
Total for Vendor Contr - Contract Cleaners Supply Inc.:						1,948.08	
DeonV - Vincent Deon	09-403-160	8/23/2023	9/1/2023	Sept6	00065-08-2023	371.00	Tax Collector Commission

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor DeonV - Vincent Deon:						371.00	
DietricA - Anthony M Dietrich	09-452-306	8/23/2023	7/19/2023	Ref	00065-08-2023	280.00	Ref Adult Hockey (7/6&7/13)- P&R
Total for Vendor DietricA - Anthony M Dietrich:						280.00	
DuncanJ - Jeremy Duncan	09-452-306	8/23/2023	8/11/2023	Instructor	00065-08-2023	924.00	Dance Classes (7/10-8/14)- P&R
Total for Vendor DuncanJ - Jeremy Duncan:						924.00	
DVHIT - Delaware Valley Health Insurance							
	09-451-196	8/23/2023	8/1/2023	Aug 18	00065-08-2023	7,105.12	August Health Premiums- P&R- Admin
	09-452-196	8/23/2023	8/1/2023	Aug 19	00065-08-2023	7,392.78	August Health Premiums- P&R- Rec Ctr
	09-451-196	8/23/2023	8/1/2023	May 07	00065-08-2023	75.06	May HRA- P&R- Admin
	09-452-196	8/23/2023	8/1/2023	May 08	00065-08-2023	41.06	May HRA- P&R- Participant
Total for Vendor DVHIT - Delaware Valley Health Insurance:						14,614.02	
FiteT - Tiffany Fite	09-452-306	8/23/2023	8/11/2023	Instructor	00065-08-2023	2,284.80	Yoga, Fitness & Dance Classes (6/26-8/8)- P&R
Total for Vendor FiteT - Tiffany Fite:						2,284.80	
ForwardM - Forward Mobile Enterprises LLC							
	09-452-308	8/23/2023	8/4/2023	Camp	00065-08-2023	2,560.00	Video Game Truck- Camp- P&R
Total for Vendor ForwardM - Forward Mobile Enterprises LLC:						2,560.00	
GeoVentu - GeoVentures Inc. Programming & Services							
	09-452-306	8/23/2023	8/4/2023	Instructor	00065-08-2023	1,800.00	Spy Training Camp (8/7-8/11)- P&R
Total for Vendor GeoVentu - GeoVentures Inc. Programming & Services:						1,800.00	
GourmetV - The Gourmet Vendor Inc.							
	09-452-400	8/23/2023	7/27/2023	E09941	00065-08-2023	3,283.25	Food for Camp Carnival Day- P&R

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor GourmetV - The Gourmet Vendor Inc.:						3,283.25	
Grease - Greaseband Inc	09-452-223	8/23/2023	8/3/2023	Entertainment	00065-08-2023	250.00	Entertainment- 2023 Summer Concert Series- P&R
Total for Vendor Grease - Greaseband Inc:						250.00	
HartRich - Jump Start Stax, LLC	09-452-306	8/23/2023	8/11/2023	Instructor	00065-08-2023	8,726.30	Sports Classes (6/13-8/14)- P&R
Total for Vendor HartRich - Jump Start Stax, LLC:						8,726.30	
HeveD - Donna Heverly	09-452-306	8/23/2023	8/11/2023	Instructor	00065-08-2023	540.00	Fitness Classes (7/10-8/16)- P&R
Total for Vendor HeveD - Donna Heverly:						540.00	
HomeD - Home Depot Credit Services Inc.	09-454-373	8/23/2023	7/12/2023	9010750b	00065-08-2023	22.29	Breaker Plug & Surge Power Strips- P&R
Total for Vendor HomeD - Home Depot Credit Services Inc.:						22.29	
JaniKing - Jani-King of Philadelphia Inc.	09-454-450	8/23/2023	8/1/2023	PHI08230090	00065-08-2023	2,092.66	Monthly Cleaning Service- P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,092.66	
Kuprewic - Nancy Kuprewicz	09-452-306	8/23/2023	8/11/2023	Instructor	00065-08-2023	500.00	Pool Workouts (7/17-8/16)- P&R
Total for Vendor Kuprewic - Nancy Kuprewicz:						500.00	
LydoE - Elena Lydon	09-452-306	8/23/2023	8/11/2023	Instructor	00065-08-2023	360.00	Ballet Classes (6/22-8/3)- P&R
Total for Vendor LydoE - Elena Lydon:						360.00	
McNultyM - Marion McNulty	09-452-306	8/23/2023	8/11/2023	Instructor	00065-08-2023	660.00	Pilates Classes (7/10-8/16)- P&R



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor McNultyM - Marion McNulty:						660.00	
NorthM - Northampton BC Municipal Authority	09-454-360	8/23/2023	8/1/2023	W&S P&R	00065-08-2023	2,505.20	Water&Sewer- P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						2,505.20	
NorthVCC - Northampton Valley Country Club	09-452-222	8/23/2023	8/2/2023	7/22/2023	00065-08-2023	9,336.00	Camp Lunches (6/22-7/31)- P&R
Total for Vendor NorthVCC - Northampton Valley Country Club:						9,336.00	
PecoEner - Peco Energy-Payment Processing							
09-454-360	8/23/2023	8/7/2023	08830-00401	00067-08-2023	116.06	New Rd/Hatboro Maint Garage	
09-454-360	8/23/2023	8/7/2023	08955-01702	00067-08-2023	85.98	St Leonard Rd Field- Reimbursable	
09-454-360	8/23/2023	8/7/2023	23430-18228	00067-08-2023	83.06	Restrooms- 345 Newtown Richboro Road	
09-454-360	8/23/2023	8/7/2023	36703-00102	00067-08-2023	220.55	345 Richboro/Newtown Rd- Gas- Rec Ctr- P&R	
09-454-360	8/23/2023	8/7/2023	52156-01306	00067-08-2023	141.98	Hatboro Park Phase II	
09-454-360	8/23/2023	8/7/2023	61484-01907	00067-08-2023	264.49	345 Richboro/Newtown Rec Center	
09-454-360	8/23/2023	8/7/2023	76853-00909	00067-08-2023	37.25	St Leonard Rd Heat Pump	
09-454-360	8/23/2023	8/7/2023	83065-01203	00067-08-2023	126.56	New Rd/Hatboro Park	
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,075.93	
PeirceP - Peirce-Phelps, Inc							
09-454-373	8/23/2023	7/25/2023	406995433	00065-08-2023	1,102.57	Replace Thermostats- Civic Center	
09-454-373	8/23/2023	7/29/2023	407000092	00065-08-2023	104.15	Replace Thermostats- Civic Center	
Total for Vendor PeirceP - Peirce-Phelps, Inc:						1,206.72	
PetrieJ - John K. Petrie							
09-452-306	8/23/2023	8/11/2023	Instructor	00065-08-2023	2,643.75	Golf Camp Week 4 (7/13-8/17)- P&R	
Total for Vendor PetrieJ - John K. Petrie:						2,643.75	
Phillies - Phillies Philadelphia Phillies Attn: Andrea Guest							
09-452-222	8/23/2023	8/14/2023	Entertainment	00065-08-2023	300.00	Phillie Phanatic Appearance- Camp- P&R	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Phillies - Phillies Philadelphia Phillies Attn: Andrea Guest:						300.00	
Skierski - Ryan Skierski	09-452-306	8/23/2023	8/11/2023	Instructor	00065-08-2023	4,799.25	Golf Camp Week 5 (7/12-8/16)- P&R
Total for Vendor Skierski - Ryan Skierski:						4,799.25	
SoccerS - Soccer Shots Philadelphia	09-452-306	8/23/2023	8/11/2023	Instructor	00065-08-2023	4,781.66	Soccer Classes (7/9-8/13)- P&R
Total for Vendor SoccerS - Soccer Shots Philadelphia:						4,781.66	
StarrTr - Starr Transit Co. Inc.	09-452-223	8/23/2023	8/3/2023	78727	00065-08-2023	1,500.00	Transportation for Lunch River Cruise- 7/16- P&R
Total for Vendor StarrTr - Starr Transit Co. Inc.:						1,500.00	
SullivaR - Raymond E. Sullivan	09-452-224	8/23/2023	8/11/2023	Reimbursement	00065-08-2023	100.00	Employee Referral Program (Sean & Allie Leeser)- P&R
Total for Vendor SullivaR - Raymond E. Sullivan:						100.00	
SystemsN - SystemsNet	09-452-320	8/23/2023	8/1/2023	476398b	00065-08-2023	207.71	August Telephone Services- Rec Ctr
Total for Vendor SystemsN - SystemsNet:						207.71	
TannerBr - Tanner Brothers Dairy	09-452-222	8/23/2023	7/31/2023	110639	00065-08-2023	116.00	Food- Camp- P&R
	09-452-222	8/23/2023	8/14/2023	119958	00065-08-2023	116.00	Food- Camp- P&R
	09-452-222	8/23/2023	8/7/2023	171278	00065-08-2023	424.00	Food- Camp- P&R
Total for Vendor TannerBr - Tanner Brothers Dairy:						656.00	
Tanners - Tanners Lawn and Snow Equipment Inc.	09-454-374	8/23/2023	7/21/2023	115210	00065-08-2023	123.88	Weed Wacker Trimmer Line- P&R
	09-454-260	8/23/2023	8/9/2023	116053	00065-08-2023	6,100.00	Toro Repairs- E #15- P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						6,223.88	
TD2009 - TD Card Service-2009 (ACH)							
	09-454-373	8/23/2023	7/20/2023	ArborChemProdu	00068-08-2023	548.18	Weed Control- P&R
Total for Vendor TD2009 - TD Card Service-2009 (ACH):						548.18	
TD3142 - TD Card Service-3142 (ACH)							
	09-452-319	8/23/2023	7/27/2023	AMCGROUP	00068-08-2023	909.95	Camp- Movie Tickets- P&R
	Task Label:		Type:	PO Number:			
	09-451-460	8/23/2023	8/4/2023	CREWPRO	00068-08-2023	29.99	PRPS Camp App- P&R
	Task Label:		Type:	PO Number:			
	09-451-420	8/23/2023	7/24/2023	LINKEDINPRE	00068-08-2023	429.23	LinkedIn Premium Subscription- P&R
	Task Label:		Type:	PO Number:			
	09-451-460	8/23/2023	8/3/2023	PRPS1	00068-08-2023	349.00	PRPS Financial Stability Cert- P&R
	Task Label:		Type:	PO Number:			
	09-451-460	8/23/2023	8/4/2023	PRPS2	00068-08-2023	590.00	PRPS CPO and Pest App- P&R
	Task Label:		Type:	PO Number:			
	09-452-222	8/23/2023	7/13/2023	SAMSCLUB1	00068-08-2023	219.12	Camp Supplies- P&R
	Task Label:		Type:	PO Number:			
	09-452-222	8/23/2023	7/17/2023	SAMSCLUB2	00068-08-2023	229.62	Camp Supplies- P&R
	Task Label:		Type:	PO Number:			
	09-452-222	8/23/2023	7/26/2023	SAMSCLUB3	00068-08-2023	56.94	Camp Supplies- P&R
	Task Label:		Type:	PO Number:			
	09-452-222	8/23/2023	8/7/2023	SAMSCLUB4	00068-08-2023	43.46	Camp Supplies- P&R
	Task Label:		Type:	PO Number:			
	09-451-420	8/23/2023	7/11/2023	SHUTTERSTK	00068-08-2023	30.74	Monthly Subscription Brochure- P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD3142 - TD Card Service-3142 (ACH):						2,888.05	
TD3274 - TD Card Service-3274 (ACH)							
	09-452-224	8/23/2023	7/14/2023	AskAlanAQuesti	00068-08-2023	141.95	Pool Chemicals- P&R
	Task Label:		Type:	PO Number:			
	09-452-224	8/23/2023	7/20/2023	GetSling.com	00068-08-2023	51.17	Pool Staff Scheduling Software- P&R
	Task Label:		Type:	PO Number:			
	09-452-222	8/23/2023	7/25/2023	Giannis1	00068-08-2023	97.85	Camp Staff Appreciation - P&R
	Task Label:		Type:	PO Number:			
	09-452-224	8/23/2023	7/25/2023	Giannis2	00068-08-2023	97.85	Pool Staff Appreciation- P&R
	Task Label:		Type:	PO Number:			
	09-452-222	8/23/2023	7/24/2023	Giant1	00068-08-2023	23.44	Camp Staff Appreciation- P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TD3274 - TD Card Service-3274 (ACH)							
	09-452-224	8/23/2023	7/24/2023	Giant2	00068-08-2023	23.45	Pool Staff Appreciation- P&R
	09-452-224	8/23/2023	7/26/2023	Meglios Pizza	00068-08-2023	77.25	Gift Cert -Lifeguard Instructor- P&R
	09-452-222	8/23/2023	7/25/2023	Philly Pretz1	00068-08-2023	21.00	Camp Staff Appreciation- P&R
	09-452-224	8/23/2023	7/25/2023	Philly Pretz2	00068-08-2023	21.00	Pool Staff Appreciation- P&R
	09-452-224	8/23/2023	7/20/2023	Swimoutlet.com	00068-08-2023	51.48	Pool Supplies- P&R
	09-452-222	8/23/2023	7/26/2023	YumYum Bakery1	00068-08-2023	30.00	Camp Staff Appreciation - P&R
	09-452-224	8/23/2023	7/26/2023	YumYum Bakery2	00068-08-2023	30.00	Pool Staff Appreciation - P&R
Total for Vendor TD3274 - TD Card Service-3274 (ACH):						666.44	
TD5431 - TD Card Service- 5431							
	09-452-400	8/23/2023	7/10/2023	Elmwood	00068-08-2023	1,104.90	Camp Trip Expedition- P&R
	09-452-400	8/23/2023	8/7/2023	Funplex	00068-08-2023	1,958.00	Camp Trip Expedition- P&R
	09-452-400	8/23/2023	7/28/2023	Skate Plex	00068-08-2023	760.00	Camp Trip Expedition- P&R
	09-452-400	8/23/2023	7/6/2023	The Game	00068-08-2023	680.00	Camp Trip Expedition- P&R
	09-452-400	8/23/2023	7/13/2023	Thunde	00068-08-2023	1,106.00	Camp Trip Expedition- P&R
	09-452-400	8/23/2023	7/24/2023	Ultra	00068-08-2023	1,440.00	Camp Trip Expedition P&R
	09-452-400	8/23/2023	7/7/2023	Ultrazone	00068-08-2023	1,058.00	Camp Trip Expedition- P&R
Total for Vendor TD5431 - TD Card Service- 5431:						8,106.90	
TD5449 - TD Card Service-5449							
	09-452-222	8/23/2023	7/17/2023	Six Flags1	00068-08-2023	19.99	Camp Supplies- P&R
	09-452-400	8/23/2023	7/17/2023	Six Flags2	00068-08-2023	42.66	Camp Trip- Six Flags- P&R
	09-452-400	8/23/2023	8/4/2023	Skate Plex	00068-08-2023	990.00	Camp Trip- Skate Plex- P&R



## Fund

## Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD5449 - TD Card Service-5449						
09-452-400	8/23/2023	7/19/2023	Ultraz	00068-08-2023	1,512.00	Camp Trip- Six Flags- P&R
09-452-400	8/23/2023	8/3/2023	Urban Air	00068-08-2023	1,368.76	Camp Trip- Urban Air- P&R
Total for Vendor TD5449 - TD Card Service-5449:					3,933.41	
TD7571 - TD Card Services-7571 (ACH)						
09-452-222	8/23/2023	7/6/2023	24HourWristBan	00068-08-2023	399.17	Camp Supplies- P&R
09-452-400	8/23/2023	7/26/2023	Camel Beach	00068-08-2023	3,525.00	Camp Trip- P&R
09-452-400	8/23/2023	7/24/2023	Chick1	00068-08-2023	720.59	Camp Trip- P&R
09-452-222	8/23/2023	8/7/2023	Chick2	00068-08-2023	23.10	Camp Supplies- P&R
09-452-222	8/23/2023	8/7/2023	Chick3	00068-08-2023	216.24	Camp Supplies- P&R
09-452-222	8/23/2023	7/6/2023	Dollar Tree1	00068-08-2023	3.75	Camp Supplies- P&R
09-452-222	8/23/2023	8/3/2023	Dollar Tree2	00068-08-2023	12.50	Camp Supplies- P&R
09-452-222	8/23/2023	7/13/2023	Gianni1	00068-08-2023	443.41	Camp Supplies- P&R
09-452-222	8/23/2023	7/17/2023	Gianni2	00068-08-2023	209.81	Camp Supplies- P&R
09-452-222	8/23/2023	7/20/2023	Gianni3	00068-08-2023	391.87	Camp Supplies- P&R
09-452-222	8/23/2023	7/27/2023	Gianni4	00068-08-2023	514.83	Camp Supplies- P&R
09-452-222	8/23/2023	7/31/2023	Gianni5	00068-08-2023	71.48	Camp Supplies- P&R
09-452-222	8/23/2023	8/3/2023	Gianni6	00068-08-2023	484.09	Camp Supplies- P&R
09-452-222	8/23/2023	8/7/2023	Gianni7	00068-08-2023	194.44	Camp Supplies- P&R
09-452-222	8/23/2023	7/14/2023	Giant1	00068-08-2023	17.96	Camp Supplies- P&R
09-452-222	8/23/2023	8/2/2023	Giant2	00068-08-2023	7.59	Camp Supplies- P&R
09-452-222	8/23/2023	8/3/2023	Giant3	00068-08-2023	34.92	Camp Supplies- P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TD7571 - TD Card Services-7571 (ACH)							
	Task Label:		Type:	PO Number:			
	09-452-222	8/23/2023	8/7/2023	Giant4	00068-08-2023	13.78	Camp Supplies- P&R
	Task Label:		Type:	PO Number:			
	09-452-222	8/23/2023	8/7/2023	Giuseppes	00068-08-2023	7.00	Camp Supplies- P&R
	Task Label:		Type:	PO Number:			
	09-452-400	8/23/2023	7/17/2023	IFly	00068-08-2023	2,793.70	Camp Trip- P&R
	Task Label:		Type:	PO Number:			
	09-451-460	8/23/2023	7/6/2023	In Ready Respo	00068-08-2023	500.00	Camp Training- P&R
	Task Label:		Type:	PO Number:			
	09-452-400	8/23/2023	7/28/2023	K1 Speed	00068-08-2023	3,620.75	Camp Trip- P&R
	Task Label:		Type:	PO Number:			
	09-452-400	8/23/2023	7/17/2023	Medieval times	00068-08-2023	2,520.68	Camp Trip- P&R
	Task Label:		Type:	PO Number:			
	09-452-400	8/23/2023	8/7/2023	NInos	00068-08-2023	384.06	Camp Trip- P&R
	Task Label:		Type:	PO Number:			
	09-452-222	8/23/2023	7/17/2023	Philly Pret1	00068-08-2023	264.00	Camp Supplies- P&R
	Task Label:		Type:	PO Number:			
	09-452-222	8/23/2023	7/17/2023	Philly Pret2	00068-08-2023	31.06	Camp Supplies- P&R
	Task Label:		Type:	PO Number:			
	09-452-400	8/23/2023	7/25/2023	River County	00068-08-2023	413.00	Camp Trip- P&R
	Task Label:		Type:	PO Number:			
	09-452-400	8/23/2023	7/25/2023	Sq Memo	00068-08-2023	690.00	Camp Trip- P&R
	Task Label:		Type:	PO Number:			
	09-452-400	8/23/2023	7/18/2023	Top Golf	00068-08-2023	848.00	Camp Trip- P&R
	Task Label:		Type:	PO Number:			
	09-454-210	8/23/2023	8/3/2023	True Val	00068-08-2023	10.55	Camp Supplies- P&R
	Task Label:		Type:	PO Number:			
	09-452-400	8/23/2023	8/7/2023	Urban Air1	00068-08-2023	452.72	Camp Trip- P&R
	Task Label:		Type:	PO Number:			
	09-452-400	8/23/2023	8/7/2023	Urban Air2	00068-08-2023	61.00	Camp Trip- P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD7571 - TD Card Services-7571 (ACH):						19,881.05	
TD9486 - TD Card Service-9486 (ACH)							
	09-452-222	8/23/2023	7/11/2023	Dollar Tree	00068-08-2023	40.00	Camp Supplies- P&R
	Task Label:		Type:	PO Number:			
	09-452-222	8/23/2023	7/11/2023	Giant Food	00068-08-2023	12.34	Camp Supplies- P&R
	Task Label:		Type:	PO Number:			
	09-452-306	8/23/2023	7/26/2023	Party On Tents	00068-08-2023	592.50	Camp Supplies- P&R
	Task Label:		Type:	PO Number:			
	09-452-222	8/23/2023	8/7/2023	Sam's Club	00068-08-2023	57.92	Camp Supplies- P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TD9486 - TD Card Service-9486 (ACH)							
	Task Label:		Type:	PO Number:			
Total for Vendor TD9486 - TD Card Service-9486 (ACH):						702.76	
TD9740 - TD Card Service-9740 (ACH)							
09-452-400		8/23/2023	7/13/2023	Philly Skate1	00068-08-2023	442.00	Camp Trip Explore- P&R
	Task Label:		Type:	PO Number:			
09-452-400		8/23/2023	7/13/2023	Philly Skate2	00068-08-2023	18.00	Camp Trip Explore- P&R
	Task Label:		Type:	PO Number:			
09-452-400		8/23/2023	7/27/2023	The Game	00068-08-2023	560.00	Camp Trip Explore- P&R
	Task Label:		Type:	PO Number:			
09-452-400		8/23/2023	7/19/2023	Thund	00068-08-2023	528.00	Camp Trip Explore- P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD9740 - TD Card Service-9740 (ACH):						1,548.00	
TD9757 - TD Card Service-9757 (ACH)							
09-452-400		8/23/2023	7/10/2023	Funplex	00068-08-2023	2,194.22	Camp Trip Quest- P&R
	Task Label:		Type:	PO Number:			
09-452-400		8/23/2023	7/10/2023	Movie Tavern1	00068-08-2023	381.50	Camp Trip Quest- P&R
	Task Label:		Type:	PO Number:			
09-452-400		8/23/2023	7/10/2023	Movie Tavern2	00068-08-2023	205.00	Camp Trip Quest- P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD9757 - TD Card Service-9757 (ACH):						2,780.72	
TD9765 - TD Card Services-9765 (ACH)							
09-452-400		8/23/2023	7/21/2023	Funplex	00068-08-2023	2,220.58	Camp Trip Adventure- P&R
	Task Label:		Type:	PO Number:			
09-452-222		8/23/2023	7/10/2023	Giant	00068-08-2023	5.49	Camp Supplies- P&R
	Task Label:		Type:	PO Number:			
09-452-400		8/23/2023	7/7/2023	Movie Tavern1	00068-08-2023	512.00	Camp Trip Adventure- P&R
	Task Label:		Type:	PO Number:			
09-452-400		8/23/2023	7/7/2023	Movie Tavern2	00068-08-2023	464.00	Camp Trip Adventure- P&R
	Task Label:		Type:	PO Number:			
09-452-400		8/23/2023	7/10/2023	Movie Tavern3	00068-08-2023	899.00	Camp Trip Adventure- P&R
	Task Label:		Type:	PO Number:			
09-452-400		8/23/2023	7/10/2023	Movie Tavern4	00068-08-2023	93.17	Camp Trip Adventure- P&R
	Task Label:		Type:	PO Number:			
09-452-400		8/23/2023	7/10/2023	Movie Tavern8	00068-08-2023	55.90	Camp Trip Adventure- P&R
	Task Label:		Type:	PO Number:			

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TD9765 - TD Card Services-9765 (ACH)							
	09-452-400	8/23/2023	8/4/2023	Skate Plex1	00068-08-2023	1,185.00	Camp Trip Adventure- P&R
	Task Label:		Type:	PO Number:			
	09-452-400	8/23/2023	8/4/2023	Skate Plex2	00068-08-2023	30.00	Camp Trip Adventure- P&R
	Task Label:		Type:	PO Number:			
	09-452-400	8/23/2023	7/12/2023	The game 1	00068-08-2023	660.00	Camp Trip Adventure- P&R
	Task Label:		Type:	PO Number:			
	09-452-400	8/23/2023	7/14/2023	The game 2	00068-08-2023	820.00	Camp Trip Adventure- P&R
	Task Label:		Type:	PO Number:			
	09-452-400	8/23/2023	7/21/2023	Ultrazone	00068-08-2023	2,088.00	Camp Trip Adventure- P&R
	Task Label:		Type:	PO Number:			
	09-452-400	8/23/2023	7/27/2023	Urban Air	00068-08-2023	2,631.36	Camp Trip Adventure- P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD9765 - TD Card Services-9765 (ACH):						11,664.50	
TinyTumb - Tiny Tumbles LLC							
	09-452-306	8/23/2023	8/11/2023	Instructor	00065-08-2023	1,600.00	Gymnastics Classes (7/10-8/14)- P&R
Total for Vendor TinyTumb - Tiny Tumbles LLC:						1,600.00	
TurfEqui - Turf Equipment and Supply Co. Inc.							
	09-454-374	8/23/2023	7/28/2023	70058078-00	00065-08-2023	220.39	Belts for Mowers- P&R
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						220.39	
VerizonW - Verizon Wireless							
	09-451-320	8/23/2023	8/1/2023	July 07	00065-08-2023	249.77	July Cell Phone- P&R Admin
	09-452-320	8/23/2023	8/1/2023	July 08	00065-08-2023	164.22	July Cell Phone- P&R C/P
	09-454-320	8/23/2023	8/1/2023	July 09	00065-08-2023	42.09	July Cell Phone- P&R Maintenance
Total for Vendor VerizonW - Verizon Wireless:						456.08	
Workplac - Workplace Central							
	09-451-210	8/23/2023	7/28/2023	875310-1	00065-08-2023	93.80	Office Supplies- P&R
Total for Vendor Workplac - Workplace Central:						93.80	
Total for Fund 09 - PARKS & RECREATION FUND:						138,789.02	



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
AirgasUS - Airgas USA, LLC	10-455-384	8/23/2023	7/31/2023	5500826696	00070-08-2023	55.95	Argon Gas Rental- NVCC
Total for Vendor AirgasUS - Airgas USA, LLC:						55.95	
ArwayLin - Arway Linen	10-453-238	8/23/2023	8/2/2023	0569953	00070-08-2023	84.57	Kitchen Uniforms- NVCC
	10-453-238	8/23/2023	8/9/2023	0571137	00070-08-2023	84.57	Kitchen Uniforms- NVCC
	10-453-220	8/23/2023	8/2/2023	S0570134	00070-08-2023	206.05	Napkins & Linens- NVCC
	10-453-220	8/23/2023	8/9/2023	S0571336	00070-08-2023	484.98	Napkins & Linens- NVCC
Total for Vendor ArwayLin - Arway Linen:						860.17	
AshFoods - Ashley Foods	10-450-201	8/23/2023	7/27/2023	547351	00070-08-2023	373.30	Food- NVCC
	10-450-201	8/23/2023	8/4/2023	548073	00070-08-2023	433.70	Food- NVCC
	10-450-201	8/23/2023	8/4/2023	548125	00070-08-2023	413.13	Food- NVCC
Total for Vendor AshFoods - Ashley Foods:						1,220.13	
Callahan - Frank Callahan Co. Inc.	10-455-251	8/23/2023	8/3/2023	10147645-1	00070-08-2023	15.17	Bearings- NVCC
Total for Vendor Callahan - Frank Callahan Co. Inc.:						15.17	
CallCC - Callaway	10-452-220	8/23/2023	3/3/2023	936238339	00070-08-2023	100.00	Embroidery Set-up Charge for Bags- NVCC
Total for Vendor CallCC - Callaway:						100.00	
Comca - Comcast	10-451-320	8/23/2023	7/28/2023	0041067	00065-08-2023	609.00	July Internet, Cable, TV&Phone- NVCC
Total for Vendor Comca - Comcast:						609.00	
Constall - Constellation NewEnergy Inc.	10-459-360	8/23/2023	8/1/2023	6156923087	00065-08-2023	25.96	Pump House
	10-459-360	8/23/2023	8/1/2023	9245521018	00065-08-2023	3,308.14	Elec-Golf- Res- 299 Newtown Richboro Rd

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Constall - Constellation NewEnergy Inc.:						3,334.10	
CrestPap - Crest Paper Products	10-453-220	8/23/2023	7/28/2023	643388	00070-08-2023	986.54	Kitchen Supplies & Paper Products- NVCC
Total for Vendor CrestPap - Crest Paper Products:						986.54	
DGFlower - Domenic Graziano Flowers Inc.	10-453-220	8/23/2023	7/20/2023	01347565	00070-08-2023	133.00	Flowers (7)- NVCC
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						133.00	
DVHIT - Delaware Valley Health Insurance							
	10-451-196	8/23/2023	8/1/2023	Aug 13	00065-08-2023	4,009.11	August Health Premiums- NVCC- Admin
	10-452-196	8/23/2023	8/1/2023	Aug 14	00065-08-2023	2,146.70	August Health Premiums- NVCC- Golf
	10-453-196	8/23/2023	8/1/2023	Aug 15	00065-08-2023	4,912.90	August Health Premiums- NVCC- Banquet
	10-454-196	8/23/2023	8/1/2023	Aug 16	00065-08-2023	2,766.20	August Health Premiums- NVCC- Grill Room
	10-455-196	8/23/2023	8/1/2023	Aug 17	00065-08-2023	2,766.20	August Health Premiums- NVCC- Course R&M
	10-454-196	8/23/2023	8/1/2023	May 12	00065-08-2023	86.02	May HRA- NVCC- Grill
	10-455-196	8/23/2023	8/1/2023	May 13	00065-08-2023	1,763.39	May HRA- NVCC- Course R&M
Total for Vendor DVHIT - Delaware Valley Health Insurance:						18,450.52	
EPA_H2O - PA Dept of Environmental Protection	10-459-377	8/23/2023	7/10/2023	1314065	00070-08-2023	100.00	2023 Safe Drinking Water Annual Fee
Total for Vendor EPA_H2O - PA Dept of Environmental Protection:						100.00	
Ewing - Ewing Irrigation Products Inc	10-455-420	8/23/2023	7/31/2023	20200104	00070-08-2023	3,550.97	5 Year GSP Renewal Option- NVCC
Total for Vendor Ewing - Ewing Irrigation Products Inc:						3,550.97	
FarmArt - Farm Art							
	10-450-201	8/23/2023	7/28/2023	1359584	00070-08-2023	165.10	Food- NVCC
	10-450-201	8/23/2023	8/3/2023	1361497	00070-08-2023	276.90	Food- NVCC
	10-450-201	8/23/2023	8/5/2023	1362236	00070-08-2023	136.70	Food- NVCC
	10-450-201	8/23/2023	8/7/2023	1362514	00070-08-2023	149.70	Food- NVCC
	10-450-201	8/23/2023	8/8/2023	1362878	00070-08-2023	653.00	Food- NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
FarmArt - Farm Art	10-450-201	8/23/2023	8/9/2023	1362996	00070-08-2023	217.50	Food- NVCC
Total for Vendor FarmArt - Farm Art:						1,598.90	
FilterMa - Filter Man, Inc., The	10-453-450	8/23/2023	7/31/2023	FPH906585	00070-08-2023	171.00	Exhaust Hood Monthly Rental- NVCC
Total for Vendor FilterMa - Filter Man, Inc., The:						171.00	
Fish&Son - Fisher & Son Company Inc	10-455-222	8/23/2023	8/1/2023	263866-IN	00070-08-2023	141.00	Rapid Tabs- Ground Chemicals- NVCC
	10-455-450	8/23/2023	8/9/2023	264248-IN	00070-08-2023	468.00	Soil Test & Recommendation- NVCC
Total for Vendor Fish&Son - Fisher & Son Company Inc:						609.00	
GlacPt - Glacier Point Enterprises	10-450-201	8/23/2023	6/23/2023	3704465	00070-08-2023	804.30	Food- NVCC
	10-450-201	8/23/2023	7/26/2023	3756826	00070-08-2023	440.24	Food- NVCC
	10-450-201	8/23/2023	8/9/2023	3776339	00070-08-2023	1,455.31	Food- NVCC
Total for Vendor GlacPt - Glacier Point Enterprises:						2,699.85	
Hirschbe - Hirschberg Mechanical LLC	10-459-373	8/23/2023	4/10/2023	35887-A	00070-08-2023	609.00	WiFi Thermostats Installed- NVCC
Total for Vendor Hirschbe - Hirschberg Mechanical LLC:						609.00	
JackJoll - Jack Jolly & Son, Inc.	10-450-111	8/23/2023	7/31/2023	213029	00070-08-2023	82.50	Sunscreen for Resale- NVCC
	10-452-220	8/23/2023	7/31/2023	213029b	00070-08-2023	209.25	Driving Range Baskets- NVCC
Total for Vendor JackJoll - Jack Jolly & Son, Inc.:						291.75	
JeffSinc - Jeff Solomon Inc.	10-450-201	8/23/2023	8/2/2023	917207	00070-08-2023	21.00	Food- NVCC
	10-450-201	8/23/2023	7/31/2023	917401	00070-08-2023	28.00	Food- NVCC
	10-450-201	8/23/2023	8/4/2023	917416	00070-08-2023	21.00	Food- NVCC
	10-450-201	8/23/2023	8/5/2023	917518	00070-08-2023	61.18	Food- NVCC
	10-450-201	8/23/2023	8/6/2023	917619	00070-08-2023	64.70	Food- 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	8/23/2023	8/10/2023	918024	00070-08-2023	21.00	Food- NVCC
Total for Vendor JeffSinc - Jeff Solomon Inc.:						216.88	
Liscio - Liscio's Italian Bakery Inc	10-450-201	8/23/2023	7/28/2023	8032624	00070-08-2023	89.48	Food- NVCC
	10-450-201	8/23/2023	7/30/2023	8038113	00070-08-2023	38.28	Food- NVCC
	10-450-201	8/23/2023	7/31/2023	8040825	00070-08-2023	84.60	Food- NVCC
	10-450-201	8/23/2023	8/1/2023	8043601	00070-08-2023	21.16	Food- NVCC
	10-450-201	8/23/2023	8/2/2023	8046358	00070-08-2023	47.99	Food- NVCC
	10-450-201	8/23/2023	8/3/2023	8049101	00070-08-2023	36.38	Food- NVCC
	10-450-201	8/23/2023	8/4/2023	8051895	00070-08-2023	54.37	Food- NVCC
	10-450-201	8/23/2023	8/5/2023	8054682	00070-08-2023	41.64	Food- NVCC
	10-450-201	8/23/2023	8/6/2023	8057383	00070-08-2023	62.32	Food- NVCC
	10-450-201	8/23/2023	8/7/2023	8060092	00070-08-2023	113.28	Food- NVCC
	10-450-201	8/23/2023	8/8/2023	8062879	00070-08-2023	41.64	Food- NVCC
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						631.14	
LWC - LWC Services Inc	10-459-450	8/23/2023	7/31/2023	10723129	00070-08-2023	349.00	Monthly Window Cleaning- NVCC
Total for Vendor LWC - LWC Services Inc:						349.00	
MillBroo - Mill Brook Farm, Inc	10-450-201	8/23/2023	8/1/2023	584719	00070-08-2023	765.46	Food- NVCC
	10-450-201	8/23/2023	8/2/2023	584742	00070-08-2023	26.70	Food- NVCC
Total for Vendor MillBroo - Mill Brook Farm, Inc:						792.16	
MoyerP - Paul B. Moyer and Sons Inc.	10-455-251	8/23/2023	7/25/2023	6011005	00070-08-2023	214.48	Chainsaw Blades- NVCC
Total for Vendor MoyerP - Paul B. Moyer and Sons Inc.:						214.48	
MultiFlo - Multi-Flow Industries, LLC	10-454-220	8/23/2023	7/18/2023	330787	00070-08-2023	105.30	Bulk Gas- Co2- NVCC
	10-453-220	8/23/2023	8/6/2023	337048	00070-08-2023	81.44	Soda System Rental- NVCC
	10-454-220	8/23/2023	8/6/2023	337048b	00070-08-2023	22.00	Bulk Co2 Rental- NVCC



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
MultiFlo - Multi-Flow Industries, LLC	10-450-201	8/23/2023	8/8/2023	339059	00070-08-2023	515.42	Soda System Syrup- NVCC
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						724.16	
NorthM - Northampton BC Municipal Authority	10-459-360	8/23/2023	8/1/2023	W&S NVCC	00065-08-2023	1,251.55	Water&Sewer- NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,251.55	
Orkin - Orkin	10-459-450	8/23/2023	8/3/2023	243604855	00070-08-2023	156.99	Monthly Pest Control-Clubhouse/Bqt Bldg- NVCC
	10-459-450	8/23/2023	8/3/2023	243605940	00070-08-2023	92.99	Monthly Pest Control- Cart Barn- NVCC
	10-459-450	8/23/2023	8/3/2023	243606288	00070-08-2023	96.99	Monthly Pest Control- Maintenance Bulding- NVCC
Total for Vendor Orkin - Orkin:						346.97	
PartiesM - Parties and More	10-453-220	8/23/2023	7/7/2023	48768-4	00070-08-2023	186.25	Table Linen Cleaning- NVCC
	10-453-220	8/23/2023	7/12/2023	48873-4	00070-08-2023	141.10	Table Linen Cleaning- NVCC
	10-453-220	8/23/2023	7/19/2023	49048-4	00070-08-2023	206.10	Table Linen Cleaning- NVCC
	10-453-220	8/23/2023	7/26/2023	49206-4	00070-08-2023	78.60	Table Linen Cleaning- NVCC
Total for Vendor PartiesM - Parties and More:						612.05	
PecoEner - Peco Energy-Payment Processing	10-459-360	8/23/2023	8/7/2023	02500-83044	00067-08-2023	853.80	Pump House Electric- NVCC
	10-459-360	8/23/2023	8/7/2023	49102-01405	00067-08-2023	13.11	Street Sign Electric- NVCC
	10-459-360	8/23/2023	8/7/2023	50751-00163	00067-08-2023	783.49	Gas- NVCC
	10-459-360	8/23/2023	8/7/2023	61569-23087	00067-08-2023	114.05	Old Pump House- NVCC
	10-459-360	8/23/2023	8/7/2023	92455-21018	00067-08-2023	1,752.06	Electric- NVCC
Total for Vendor PecoEner - Peco Energy-Payment Processing:						3,516.51	
Pinnacle - Michael Calvin Inc	10-450-201	8/23/2023	7/7/2023	59190	00070-08-2023	-140.00	Snacks Not Delivered- NVCC
	10-450-201	8/23/2023	6/26/2023	59324	00070-08-2023	385.85	Soda, Gatorade & Snacks for Resale- NVCC
	10-450-201	8/23/2023	7/10/2023	59415	00070-08-2023	286.70	Soda, Gatorade & Snacks for Resale- NVCC
	10-450-201	8/23/2023	7/10/2023	59416	00070-08-2023	48.00	Snacks for Resale- NVCC
	10-450-201	8/23/2023	7/17/2023	59469	00070-08-2023	444.90	Beverages & Snacks for Resale- NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Pinnacle - Michael Calvin Inc							
	10-450-201	8/23/2023	7/17/2023	59470	00070-08-2023	77.50	Gatorade & Snacks for Resale- NVCC
	10-450-201	8/23/2023	7/25/2023	59523	00070-08-2023	300.40	Gatorade & Snacks for Resale- NVCC
	10-450-201	8/23/2023	7/25/2023	59524	00070-08-2023	100.00	Gatorade & Snacks for Resale- NVCC
	10-450-201	8/23/2023	7/31/2023	59573	00070-08-2023	222.00	Soda & Gatorade for Resale- NVCC
	10-450-201	8/23/2023	8/7/2023	59629	00070-08-2023	501.20	Soda, Gatorade and Snacks for Resale- NVCC
	10-450-201	8/23/2023	8/9/2023	59653	00070-08-2023	312.00	Soda for Resale- NVCC
Total for Vendor Pinnacle - Michael Calvin Inc:						2,538.55	
R&RProd - R & R Products Company							
	10-455-251	8/23/2023	7/28/2023	CD2818292	00070-08-2023	155.97	Link Assembly, Solenoid & Spark Plugs- NVCC
	10-455-251	8/23/2023	8/2/2023	CD2820256	00070-08-2023	367.00	Alloy Solid Tines- NVCC
Total for Vendor R&RProd - R & R Products Company:						522.97	
Riggins - Riggins Inc.							
	10-455-231	8/23/2023	8/2/2023	75104695	00070-08-2023	699.42	Gasoline (234.5 gal)- NVCC
	10-455-231	8/23/2023	8/2/2023	75104696	00070-08-2023	775.48	Gasoline (260 gal)- NVCC
	10-455-232	8/23/2023	8/3/2023	75104698	00070-08-2023	453.51	Diesel Fuel (144.6 gal)- NVCC
Total for Vendor Riggins - Riggins Inc.:						1,928.41	
Rillings - Rilling's Bucks County Bakery							
	10-450-201	8/23/2023	8/6/2023	20402	00070-08-2023	419.60	Food- NVCC
Total for Vendor Rillings - Rilling's Bucks County Bakery:						419.60	
Samuels - Samuels & Son Seafood Company							
	10-450-201	8/23/2023	8/2/2023	147287	00070-08-2023	730.03	Food- NVCC
	10-450-201	8/23/2023	8/4/2023	151770	00070-08-2023	155.52	Food- NVCC
Total for Vendor Samuels - Samuels & Son Seafood Company:						885.55	
ShapiroF - Shapiro Fire Protection Co.							
	10-455-220	8/23/2023	7/7/2023	22098	00070-08-2023	230.01	First Aid Supplies- NVCC
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						230.01	
SiteOne - SiteOne Landscape Supply, LLC							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
SiteOne - SiteOne Landscape Supply, LLC							
	10-455-222	8/23/2023	6/9/2023	130846611-001	00070-08-2023	555.99	Herbicides & Spreader- NVCC
	10-455-251	8/23/2023	7/29/2023	132840217-001	00070-08-2023	4.78	Spiral Barb Elbow- NVCC
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:						560.77	
SynaTek - SynaTek							
	10-455-222	8/23/2023	7/14/2023	284316	00070-08-2023	327.74	Herbicides- NVCC
Total for Vendor SynaTek - SynaTek:						327.74	
Sysco - Sysco Philadelphia LLC							
	10-450-201	8/23/2023	7/31/2023	575689807	00070-08-2023	1,338.39	Food- NVCC
	10-450-201	8/23/2023	8/7/2023	575707252	00070-08-2023	1,218.84	Food- NVCC
Total for Vendor Sysco - Sysco Philadelphia LLC:						2,557.23	
SystemsN - SystemsNet							
	10-451-450	8/23/2023	8/1/2023	32573	00070-08-2023	1,402.00	Monthly Maintenance Server (2) Workstation (24)- NVCC
	10-451-320	8/23/2023	8/1/2023	476398a	00065-08-2023	262.68	August Telephone Services- NVCC
Total for Vendor SystemsN - SystemsNet:						1,664.68	
TannerBr - Tanner Brothers Dairy							
	10-450-201	8/23/2023	8/3/2023	171270	00070-08-2023	315.00	Food- NVCC
	10-450-201	8/23/2023	8/6/2023	181242	00070-08-2023	55.84	Food- NVCC
Total for Vendor TannerBr - Tanner Brothers Dairy:						370.84	
TD3241 - TD Card Service-3241 (ACH)							
	10-453-260	8/23/2023	7/7/2023	Costco Wholea	00068-08-2023	799.98	Costco-Television NVCC- Fire Marshal
Total for Vendor TD3241 - TD Card Service-3241 (ACH):						799.98	
TD3258 - TD Card Service-3258 (ACH)							
	10-459-236	8/23/2023	7/10/2023	1000Bulbs	00068-08-2023	277.21	Light Bulbs- NVCC
	10-451-420	8/23/2023	8/1/2023	Adobe	00068-08-2023	22.25	InDesign Subscription- NVCC
	10-459-450	8/23/2023	8/3/2023	Alderfer Glass	00068-08-2023	180.00	Bar Supplies- NVCC
	10-459-373	8/23/2023	8/2/2023	All A Vacuums	00068-08-2023	129.98	Vacuum Repair- NVCC
	10-452-210	8/23/2023	7/10/2023	Amazon1	00068-08-2023	25.87	Golf Shop Supplies- NVCC



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TD3258 - TD Card Service-3258 (ACH)							
	10-454-220	8/23/2023	7/18/2023	Amazon10	00068-08-2023	18.13	Tavern Supplies- NVCC
	10-454-220	8/23/2023	7/18/2023	Amazon11	00068-08-2023	14.99	Tavern Supplies- NVCC
	10-451-210	8/23/2023	7/26/2023	Amazon12	00068-08-2023	46.98	Office Supplies- NVCC
	10-451-210	8/23/2023	7/31/2023	Amazon13	00068-08-2023	23.99	Office Supplies- NVCC
	10-452-210	8/23/2023	7/31/2023	Amazon14	00068-08-2023	11.99	Golf Shop Supplies- NVCC
	10-451-210	8/23/2023	8/2/2023	Amazon15	00068-08-2023	24.35	Office Supplies- NVCC
	10-451-210	8/23/2023	8/3/2023	Amazon16	00068-08-2023	39.99	Office Supplies- NVCC
	10-454-220	8/23/2023	7/10/2023	Amazon2	00068-08-2023	9.99	Tavern Supplies- NVCC
	10-451-210	8/23/2023	7/12/2023	Amazon3	00068-08-2023	133.58	Office Supplies- NVCC
	10-451-210	8/23/2023	7/12/2023	Amazon4	00068-08-2023	408.48	Office Supplies- NVCC
	10-453-220	8/23/2023	7/12/2023	Amazon5	00068-08-2023	28.94	Kitchen Supplies- NVCC
	10-451-210	8/23/2023	7/14/2023	Amazon6	00068-08-2023	14.99	Office Supplies- NVCC
	10-454-220	8/23/2023	7/14/2023	Amazon7	00068-08-2023	14.99	Tavern Supplies- NVCC
	10-452-220	8/23/2023	7/17/2023	Amazon8	00068-08-2023	76.77	Golf Operating Supplies-NVCC
	10-451-210	8/23/2023	7/18/2023	Amazon9	00068-08-2023	354.00	Office Supplies- NVCC
	10-453-420	8/23/2023	7/17/2023	Caterease	00068-08-2023	425.00	Caterease Subscription- NVCC
	10-453-220	8/23/2023	7/11/2023	Choice Linen1	00068-08-2023	100.33	Linen Rental- NVCC
	10-453-220	8/23/2023	7/18/2023	Choice Linen2	00068-08-2023	51.12	Linen Rental- NVCC
	10-453-220	8/23/2023	7/21/2023	Choice Linen3	00068-08-2023	-51.13	Linen Return- NVCC
	10-453-220	8/23/2023	7/31/2023	Choice Linen4	00068-08-2023	84.52	Linen Rental- NVCC
	10-453-220	8/23/2023	7/25/2023	Colliflower	00068-08-2023	21.86	Banquet Supplies- NVCC
	10-450-110	8/23/2023	7/12/2023	Holts 1	00068-08-2023	350.97	Cigars- NVCC
	10-450-110	8/23/2023	8/4/2023	Holts 2	00068-08-2023	502.11	Cigars- NVCC
	10-453-260	8/23/2023	7/31/2023	Marshalls	00068-08-2023	434.93	Wall Decor- NVCC
	10-450-203	8/23/2023	7/6/2023	Mermaid Spirit	00068-08-2023	360.00	Liquor- NVCC
	10-450-203	8/23/2023	7/6/2023	PLCB1	00068-08-2023	466.85	Liquor & Wine- NVCC
	10-450-203	8/23/2023	7/31/2023	PLCB10	00068-08-2023	320.43	Liquor & Wine- NVCC
	10-450-203	8/23/2023	8/1/2023	PLCB11	00068-08-2023	77.53	Liquor & Wine- NVCC
	10-450-203	8/23/2023	8/1/2023	PLCB12	00068-08-2023	401.97	Liquor & Wine- NVCC
	10-450-203	8/23/2023	8/7/2023	PLCB13	00068-08-2023	162.93	Liquor & Wine- NVCC
	10-450-203	8/23/2023	7/7/2023	PLCB2	00068-08-2023	798.22	Liquor & Wine- NVCC
	10-450-203	8/23/2023	7/12/2023	PLCB3	00068-08-2023	1,322.30	Liquor & Wine- NVCC
	10-450-203	8/23/2023	7/13/2023	PLCB4	00068-08-2023	178.57	Liquor & Wine- NVCC
	10-450-203	8/23/2023	7/18/2023	PLCB5	00068-08-2023	226.14	Liquor & Wine- NVCC
	10-450-203	8/23/2023	7/19/2023	PLCB6	00068-08-2023	439.47	Liquor & Wine- NVCC
	10-450-203	8/23/2023	7/19/2023	PLCB7	00068-08-2023	608.43	Liquor & Wine- NVCC
	10-450-203	8/23/2023	7/19/2023	PLCB8	00068-08-2023	178.48	Liquor & Wine- NVCC
	10-450-203	8/23/2023	7/25/2023	PLCB9	00068-08-2023	586.03	Liquor & Wine- NVCC



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TD3258 - TD Card Service-3258 (ACH)							
	10-454-220	8/23/2023	7/13/2023	Restaurant Sto	00068-08-2023	7.41	Tavern Supplies- NVCC
	10-450-204	8/23/2023	7/27/2023	Richboro Beer1	00068-08-2023	30.25	Beer- NVCC
	10-450-204	8/23/2023	8/3/2023	Richboro Beer2	00068-08-2023	53.19	Beer- NVCC
	10-450-201	8/23/2023	7/10/2023	Steel Penny	00068-08-2023	63.60	Espresso- NVCC
	10-453-220	8/23/2023	8/4/2023	Target	00068-08-2023	101.94	Storage Containers- NVCC
	10-453-340	8/23/2023	7/12/2023	The Knot1	00068-08-2023	2,400.03	Wedding Advertising- NVCC
	10-453-340	8/23/2023	8/1/2023	The Knot2	00068-08-2023	288.00	Wedding Advertising- NVCC
	10-452-220	8/23/2023	7/14/2023	Vista Print1	00068-08-2023	47.19	Business Cards- Michael- NVCC
	10-453-340	8/23/2023	8/4/2023	Vista Print2	00068-08-2023	191.32	Banquet Materials- NVCC
	10-452-220	8/23/2023	7/17/2023	Walmart	00068-08-2023	44.79	Cleaning Supplies- NVCC
	10-453-420	8/23/2023	8/4/2023	Webstaurant St	00068-08-2023	99.00	Membership Fee- NVCC
	10-454-220	8/23/2023	7/11/2023	Webstaurant1	00068-08-2023	33.87	Tavern Supplies- NVCC
	10-453-220	8/23/2023	8/2/2023	Webstaurant2	00068-08-2023	415.26	Banquet Supplies- NVCC
Total for Vendor TD3258 - TD Card Service-3258 (ACH):						13,680.38	
Tharanco - Tharanco Lifestyles							
	10-450-106	8/23/2023	3/21/2023	70788444	00070-08-2023	736.22	Shirts for Resale- NVCC
	10-450-106	8/23/2023	4/11/2023	70796644	00070-08-2023	750.15	Shirts for Resale- NVCC
	10-450-106	8/23/2023	4/11/2023	70796644b	00070-08-2023	-270.00	Credit- NVCC
Total for Vendor Tharanco - Tharanco Lifestyles:						1,216.37	
Titleist - Acushnet Company							
	10-450-101	8/23/2023	7/28/2023	916237418	00070-08-2023	2,393.75	Golf Balls for Resale- NVCC
	10-450-101	8/23/2023	7/28/2023	916237419	00070-08-2023	159.07	Golf Balls for Resale- NVCC
	10-450-101	8/23/2023	8/9/2023	916306770	00070-08-2023	278.87	Golf Balls for Resale- NVCC
Total for Vendor Titleist - Acushnet Company:						2,831.69	
TurfEqui - Turf Equipment and Supply Co. Inc.							
	10-455-251	8/23/2023	7/27/2023	70057806-00	00070-08-2023	458.36	V Belt & Solenoid- NVCC
	10-455-251	8/23/2023	8/1/2023	70057806-01	00070-08-2023	232.43	Gasket & Volt Regulator- NVCC
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						690.79	
UniKem - Uni-Kem							
	10-453-220	8/23/2023	7/20/2023	02-21247	00070-08-2023	305.11	Kitchen Cleaning Supplies- NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
UniKem - Uni-Kem	10-453-220	8/23/2023	7/28/2023	02-21308	00070-08-2023	100.13	Kitchen Cleaning Supplies- NVCC
Total for Vendor UniKem - Uni-Kem:						405.24	
USFoods - US Foods Inc.							
10-450-201		8/23/2023	7/20/2023	1244649	00070-08-2023	1,053.35	Food- NVCC
10-450-201		8/23/2023	8/1/2023	1618286	00070-08-2023	7,274.62	Food- NVCC
10-450-201		8/23/2023	8/3/2023	1712819	00070-08-2023	1,244.49	Food- NVCC
10-450-201		8/23/2023	8/8/2023	1858915	00070-08-2023	6,274.66	Food- NVCC
10-450-201		8/23/2023	8/10/2023	1949209	00070-08-2023	2,572.10	Food- NVCC
10-450-201		8/23/2023	3/9/2023	CM2676856	00070-08-2023	-44.56	Credit- NVCC
10-450-201		8/23/2023	4/11/2023	CM814197	00070-08-2023	-59.78	Credit- NVCC
Total for Vendor USFoods - US Foods Inc.:						18,314.88	
VerizonW - Verizon Wireless							
10-451-320		8/23/2023	8/1/2023	July 10	00065-08-2023	369.24	July Cell Phone- NVCC
Total for Vendor VerizonW - Verizon Wireless:						369.24	
Total for Fund 10 - COUNTRY CLUB:						94,364.87	
18 - ROAD MAINTENANCE FUND							
Eurek - Eureka Stone Quarry, Inc.							
18-438-600		8/23/2023	7/25/2023	558367	00065-08-2023	398.98	Inlet Repairs- Matthew Circle- PubWks
18-438-600		8/23/2023	7/26/2023	558641	00065-08-2023	190.05	Inlet Repairs- Matthew Circle- PubWks
18-438-600		8/23/2023	7/31/2023	559689	00065-08-2023	385.77	Scratch Paving- PubWks
18-438-600		8/23/2023	8/3/2023	560316	00065-08-2023	344.22	Scratch Paving- PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						1,319.02	
Total for Fund 18 - ROAD MAINTENANCE FUND:						1,319.02	
20 - SINKING FUND - SERIES 2015							
Billows - Billows Electric Supply Company Inc.							
20-489-001		8/23/2023	7/25/2023	6318766-00	00065-08-2023	125.00	Edgelit Panels- Temp Fire House

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015							
Total for Vendor Billows - Billows Electric Supply Company Inc.:						125.00	
DEI - D'Huy Engineering, Inc.	20-489-001	8/23/2023	7/28/2023	58616	00065-08-2023	16,884.00	Construction Phase Stations #3&#73- Fire
Total for Vendor DEI - D'Huy Engineering, Inc.:						16,884.00	
HomeD - Home Depot Credit Services Inc.	20-489-001	8/23/2023	7/11/2023	836360	00065-08-2023	243.79	Dehumidifier- Temp Fire House
Total for Vendor HomeD - Home Depot Credit Services Inc.:						243.79	
JBMMech - JBM Mechanical, Inc.	20-489-001	8/23/2023	8/1/2023	HVAC Pymt #17	00065-08-2023	58,140.00	HVAC Pymt #17- Fire Station #3 & #73
	20-489-001	8/23/2023	8/1/2023	Plbg Pymt #18	00065-08-2023	106,922.50	Plbg Pymt #18- Fire Station #3 & #73
Total for Vendor JBMMech - JBM Mechanical, Inc.:						165,062.50	
PecoEner - Peco Energy-Payment Processing	20-489-001	8/23/2023	8/7/2023	00631-40652	00067-08-2023	352.61	50 Newtown Richboro Rd Station #3
Total for Vendor PecoEner - Peco Energy-Payment Processing:						352.61	
PhillipB - Philips Brothers Electrical Contractors, Inc.	20-489-001	8/23/2023	8/1/2023	Pymt #17	00065-08-2023	201,419.14	Electrical Contractors- Pymt #17- Fire Station #3 & #73
Total for Vendor PhillipB - Philips Brothers Electrical Contractors, Inc.:						201,419.14	
Stuebner - E.R. Stuebner, Inc.	20-489-001	8/23/2023	8/7/2023	Pymt #18	00065-08-2023	1,419,894.60	General Construction Pymt #18- Fire Station #3 & #73
Total for Vendor Stuebner - E.R. Stuebner, Inc.:						1,419,894.60	
Tri-Coun - Tri-County Electrical Supply Inc.	20-489-001	8/23/2023	8/3/2023	S100043659.001	00065-08-2023	99.96	Repair Lights- Temp Fire House
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						99.96	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 20 - SINKING FUND - SERIES 2015:							1,804,081.60	
23 - DEBT SERVICE FUND								
	DeonV - Vincent Deon	23-403-160	8/23/2023	9/1/2023	Sept6	00065-08-2023	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								
	Cargo - CargoRaxx LLC	30-410-600	8/23/2023	7/27/2023	2046	00065-08-2023	3,487.60	Emergency Vehicle Accessories- Police
Total for Vendor Cargo - CargoRaxx LLC:							3,487.60	
	Longstro - Longstroke Leads LLC	30-250-314	8/23/2023	7/30/2023	2	00065-08-2023	188.00	Lead and Collar- K9- Police
Total for Vendor Longstro - Longstroke Leads LLC:							188.00	
	TD3159 - TD Card Service-3159 (ACH)	30-250-314	8/23/2023	8/4/2023	Fetch Pet Ins	00068-08-2023	661.22	Pako Health Insurance Annual Pymt- Police
	Task Label:		Type:		PO Number:			
Total for Vendor TD3159 - TD Card Service-3159 (ACH):							661.22	
	TD3167 - TD Card Service-3167 (ACH)	30-250-314	8/23/2023	7/17/2023	Giant Food2	00068-08-2023	9.95	Battery for K9 Hot N Pop Remote- Police
	Task Label:		Type:		PO Number:			
Total for Vendor TD3167 - TD Card Service-3167 (ACH):							9.95	
	TD3225 - TD Card Service-3225 (ACH)	30-250-301	8/23/2023	8/7/2023	Bricksrus	00068-08-2023	272.35	Brick for Veterans Memorial
	Task Label:		Type:		PO Number:			
Total for Vendor TD3225 - TD Card Service-3225 (ACH):							272.35	
TD9486 - TD Card Service-9486 (ACH)								



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
TD9486 - TD Card Service-9486 (ACH)							
	30-250-300	8/23/2023	7/19/2023	Bricks R Us1	00068-08-2023	41.17	Engraved Paver- Butterfly Garden -P&R
	Task Label:		Type:	PO Number:			
	30-250-300	8/23/2023	8/7/2023	Bricks R Us2	00068-08-2023	73.09	Engraved Paver- Butterfly Garden -P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD9486 - TD Card Service-9486 (ACH):						114.26	
Toth - Toth Bros. Clearing & Dredging Inc.							
	30-408-617	8/23/2023	8/4/2023	Pymt #1	00065-08-2023	101,250.00	Eagle Valley Basin & Norton Pond Restoration
Total for Vendor Toth - Toth Bros. Clearing & Dredging Inc.:						101,250.00	
Workplac - Workplace Central							
	30-410-475	8/23/2023	8/9/2023	876559-0	00065-08-2023	245.94	Toner- Live Scan- Police
Total for Vendor Workplac - Workplace Central:						245.94	
Total for Fund 30 - CAPITAL RESERVE FUND:						106,229.32	
35 - HIGHWAY AID FUND							
Armour - Armour and Sons Electric Inc.							
	35-433-450	8/23/2023	7/25/2023	910034544	00066-08-2023	290.40	Traffic Signal Maint-RockWay&MiddleHolland&Jodie-PW
Total for Vendor Armour - Armour and Sons Electric Inc.:						290.40	
AsphaltC - Asphalt Care Equipment Inc.							
	35-431-220	8/23/2023	7/28/2023	142898	00066-08-2023	344.94	Street Brooms&Scrapers- Paving Project 2023- PubWks
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						344.94	
ConHigh - Constellation New Energy, Inc.							
	35-434-360	8/23/2023	7/31/2023	6444900808	00066-08-2023	1,164.18	Street Lights
Total for Vendor ConHigh - Constellation New Energy, Inc.:						1,164.18	
Constall - Constellation NewEnergy Inc.							
	35-433-360	8/23/2023	7/31/2023	6449400205	00066-08-2023	207.05	Traffic Lights

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND								
Total for Vendor Constall - Constellation NewEnergy Inc.:							207.05	
PecoHigh - Peco Energy-Payment Processing								
		35-434-360	8/23/2023	7/28/2023	6444900808	00066-08-2023	1,926.58	Street Lights
Total for Vendor PecoHigh - Peco Energy-Payment Processing:							1,926.58	
PecoHT - Peco Energy-Payment Processing								
		35-433-360	8/23/2023	7/28/2023	6449400205	00066-08-2023	148.29	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:							148.29	
Total for Fund 35 - HIGHWAY AID FUND:							4,081.44	
38 - SENIOR CTR CAP & BLDG FUND								
TD3183 - TD Card Service-5028 (ACH)								
		38-409-070	8/23/2023	8/4/2023	Lifetime	00068-08-2023	-35.99	Event Supplies- Senior Center
Total for Vendor TD3183 - TD Card Service-5028 (ACH):							-35.99	
Total for Fund 38 - SENIOR CTR CAP & BLDG FUND:							-35.99	
Report Total:							3,225,388.70	

# Accounts Payable

## Outstanding Invoices

User: kpalise@nhtwp.org  
 Printed: 8/7/2023 - 9:27 AM  
 Date Type: Payment Date  
 Date Range: 08/07/2023 to



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1569  
 Township Administration • (215) 357-6000 • Fax: (215) 357-1251

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
DukesP - Paul Dukes	01-430-220	8/7/2023	8/4/2023	Reimbursement	00028-08-2023	366.65	Water&Gatorade-Paving-Reimb- PubWks
Total for Vendor DukesP - Paul Dukes:						366.65	
Total for Fund 01 - GENERAL FUND:						366.65	
Report Total:						366.65	