

# Township of Northampton

## BILLS LIST

February 8, 2023

### SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$358,164.87
03	Fire Protection	\$24,127.93
04	Rescue Squad	\$171.00
05	Refuse Collection	\$492,929.17
06	Library	\$29,714.60
07	Senior Center	\$6,362.44
08	Street Light Enterprise	
09	Parks & Recreation	\$45,351.87
10	Country Club	\$43,469.36
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	
20	GOB Fund - Series 2021	\$411,351.75
23	Debt Service	\$1,039.00
30	Capital Reserve (General)	\$1,630.95
31	Capital Reserve (Recreation)	\$3,607.00
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$1,464.16
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$7,238.87
	<b>TOTAL ALL FUNDS</b>	<b>\$1,426,622.97</b>

# Accounts Payable

## Outstanding Invoices

User: kpalise@nhtwp.org  
 Printed: 2/3/2023 - 11:18 AM  
 Date Type: Payment Date  
 Date Range: 02/08/2023 to 02/08/2023



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1553  
 Township Administration • (215) 357-6000 • Fax: (215) 357-6251

### Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
21stCent - 21st Century Media-Philly Cluster							
	01-418-340	2/8/2023	1/15/2023	2417596	00020-02-2023	296.95	Zoning Hearing Board Meeting Legal Advertisement- Code
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						296.95	
Aetna - Aetna							
	01-410-196	2/8/2023	1/11/2023	41780419b	00020-02-2023	1,043.44	February Aetna Advantage Plan- Police
Total for Vendor Aetna - Aetna:						1,043.44	
AirgasUS - Airgas USA, LLC							
	01-437-220	2/8/2023	12/31/2022	9993713610	00150-12-2022	15.22	Cylinder Retals- PubWks
Total for Vendor AirgasUS - Airgas USA, LLC:						15.22	
AllenPor - George Allen Portable Toilets Inc.							
	01-457-520	2/8/2023	1/20/2023	P-203102	00020-02-2023	280.00	Municipal Park Portable Toilets- 300th
	01-457-520	2/8/2023	1/20/2023	P-203131	00020-02-2023	160.00	Rec Center Portable Toilets- 300th
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						440.00	
AmazonCS - Amazon Capital Services							
	01-483-500	2/8/2023	1/13/2023	1PYQWGPJ4NTC	00020-02-2023	80.84	Service Award Supplies- Admin
	01-457-520	2/8/2023	1/13/2023	1QPQ6FVK4V67	00020-02-2023	-71.99	Returned Costumes- 300th
	01-457-520	2/8/2023	1/13/2023	1TNTVMHY6Q31	00020-02-2023	-64.43	Returned Costum & Tissue Paper- 300th
	01-401-220	2/8/2023	1/27/2023	1X4QNXJPL139	00020-02-2023	49.99	Proclamation Frame- BOS
	01-401-220	2/8/2023	1/27/2023	1X4QNXJPL139-	00020-02-2023	26.98	Stylus and Case- BOS
Total for Vendor AmazonCS - Amazon Capital Services:						21.39	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Ambius - Ambius (25)	01-409-450	2/8/2023	2/1/2023	001162PH169147	00020-02-2023	190.16	February Plant Service- Admin
Total for Vendor Ambius - Ambius (25):						190.16	
AMI Grap - AMI Graphics LLC	01-457-520	2/8/2023	1/20/2023	941575	00020-02-2023	94.79	300th Seal Covers- 300th
Total for Vendor AMI Grap - AMI Graphics LLC:						94.79	
Associa - Associated Truck Parts Corporation	01-437-256	2/8/2023	1/16/2023	06P1743	00020-02-2023	292.00	Tubing & Connectors- TK#22 & Stock- PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:						292.00	
BeansF - Fred Beans Parts Inc.							
	01-437-256	2/8/2023	1/6/2023	6700444	00020-02-2023	19.80	Heater Tube & Hose- TK#9- PubWks
	01-437-256	2/8/2023	1/7/2023	6700444X1	00020-02-2023	113.40	Heater Tube & Hose- TK#9- PubWks
	01-437-256	2/8/2023	1/12/2023	6716424	00020-02-2023	10.42	Gasket- PubWks
	01-437-256	2/8/2023	1/24/2023	6742025	00020-02-2023	148.80	Control and Sensors-TK#4- PubWks
	01-437-254	2/8/2023	1/25/2023	6745894	00020-02-2023	8.56	Oil Cap and Assembly- Police
	01-437-253	2/8/2023	1/23/2023	831421	00020-02-2023	1,651.55	Steering& Suspension Fix- Admin
	01-437-256	2/8/2023	1/13/2023	CM6700444	00020-02-2023	-19.80	Returned Heater Tube & Hose- TK#9- PubWks
	01-437-256	2/8/2023	1/13/2023	CM6700444X1	00020-02-2023	-113.40	Returned Heater Tube & Hose- TK#9- PubWks
Total for Vendor BeansF - Fred Beans Parts Inc.:						1,819.33	
BodeCell - Bode Cellmark Forensics Inc.							
	01-410-450	2/8/2023	1/20/2023	21662	00020-02-2023	7,000.00	BodeHITS Annual Prepayment- Police
Total for Vendor BodeCell - Bode Cellmark Forensics Inc.:						7,000.00	
BoltOnT - Bolt On Technology LLC							
	01-407-318	2/8/2023	3/1/2022	9717	00150-12-2022	399.50	Annual Subscription For Inspection Software- PubWks
	01-407-318	2/8/2023	1/15/2023	9718	00020-02-2023	479.40	Annual Subscription Fee For Inspection Software-PubWks
Total for Vendor BoltOnT - Bolt On Technology LLC:						878.90	
BucksCIn - Bucks County International Inc.							
	01-437-256	2/8/2023	1/16/2023	699381	00020-02-2023	327.55	Clamp & Pipe TK#22- PubWks

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
BucksCIn - Bucks County International Inc.							
	01-437-256	2/8/2023	1/19/2023	699492	00020-02-2023	218.05	Bolts, Celts and Clamps-TK#13- PubWks
	01-437-256	2/8/2023	1/17/2023	CM699381	00020-02-2023	-239.49	Returned Pipe TK#22- PubWks
Total for Vendor BucksCIn - Bucks County International Inc.:						306.11	
CarrolleE - MuniLogic							
	01-413-450	2/8/2023	1/1/2023	01019	00020-02-2023	225.00	Monthly Hosting Project Manager- Code
Total for Vendor CarrolleE - MuniLogic:						225.00	
CenterP - Center Point Tank Services, Inc.							
	01-437-450	2/8/2023	12/30/2022	1005434	00150-12-2022	1,510.00	Gas Pump Service & Repair- PubWks
Total for Vendor CenterP - Center Point Tank Services, Inc.:						1,510.00	
Cintas - Cintas							
	01-409-220	2/8/2023	1/6/2023	4142673768	00020-02-2023	106.61	Janitorial Supplies- Library
	01-409-220	2/8/2023	1/13/2023	4143449010	00020-02-2023	101.18	Janitorial Supplies- Library
	01-409-220	2/8/2023	1/20/2023	4144160452	00020-02-2023	85.74	Janitorial Supplies- PubWks
	01-409-220	2/8/2023	1/20/2023	4144160490	00020-02-2023	224.66	Janitorial Supplies- Library
	01-409-450	2/8/2023	2/1/2023	9210344459	00020-02-2023	40.00	Water Cooler Rental- Admin
Total for Vendor Cintas - Cintas:						558.19	
Citadel - Citadel Security Systems Inc.							
	01-430-450	2/8/2023	12/22/2022	7405	00150-12-2022	140.85	Alarm Monitoring (Pro-Rated April 1st)- PubWks
Total for Vendor Citadel - Citadel Security Systems Inc.:						140.85	
CityofPh - City of Philadelphia							
	01-410-450	2/8/2023	12/15/2022	L0000835857	00150-12-2022	100.00	In Service Training (Hearn 12/5-12/7) K9- Police
Total for Vendor CityofPh - City of Philadelphia:						100.00	
Colliflo - Colliflower Inc.							
	01-437-256	2/8/2023	1/19/2023	01925685	00020-02-2023	137.34	Elbow Rigid- TK#13- PubWks
Total for Vendor Colliflo - Colliflower Inc.:						137.34	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Commonof - Commonwealth of Pennsylvania	01-410-450	2/8/2023	1/11/2023	18623	00020-02-2023	550.00	Annual Admin Fee For Law Enforcement Program- Police
Total for Vendor Commonof - Commonwealth of Pennsylvania:						550.00	
Constall - Constellation NewEnergy Inc.							
01-409-360		2/8/2023	1/25/2023	0259401506	00020-02-2023	152.48	Pulinski Rd Salt Bin
01-409-360		2/8/2023	1/13/2023	3674701500	00020-02-2023	1,185.74	Admin Building
01-409-360		2/8/2023	1/13/2023	7058600407	00020-02-2023	576.05	Maint Garage
01-409-360		2/8/2023	1/13/2023	7371800108	00020-02-2023	301.47	Garage- PubWks
01-409-360		2/8/2023	1/19/2023	7991600301	00020-02-2023	0.13	Sewer Pump
01-409-360		2/8/2023	1/19/2023	9542500702	00020-02-2023	30.97	Dembowski Park (2nd Street Pike)
Total for Vendor Constall - Constellation NewEnergy Inc.:						2,246.84	
David - Davidheisers Inc.							
01-410-450		2/8/2023	1/20/2023	26594	00020-02-2023	540.00	Stop Watch/s Tested & Cert, Battery Replacement- Police
Total for Vendor David - Davidheisers Inc.:						540.00	
DeLageFi - De Lage Landen Financial Services,Inc.							
01-413-384		2/8/2023	2/15/2023	78859271	00020-02-2023	35.00	Printer- Code
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:						35.00	
DelawaVC - Delaware Valley Concrete Co. Inc.							
01-409-373		2/8/2023	1/12/2023	467752	00020-02-2023	470.00	Concrete Wall- PubWks
01-409-373		2/8/2023	1/13/2023	467831	00020-02-2023	470.00	Concrete Wall- PubWks
Total for Vendor DelawaVC - Delaware Valley Concrete Co. Inc.:						940.00	
DeonV - Vincent Deon							
01-403-160		2/8/2023	2/1/2023	February 01	00020-02-2023	2,019.11	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						2,019.11	
DerrGreg - Gregory Derr							
01-413-420		2/8/2023	1/20/2023	Reimbursement	00020-02-2023	117.60	UCC Certification Renewal- Code

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor DerrGreg - Gregory Derr:						117.60	
DonneRR - RR Donnelley	01-410-220	2/8/2023	1/9/2023	925451325	00020-02-2023	411.75	Traffic Citations- Police
Total for Vendor DonneRR - RR Donnelley:						411.75	
DVHIT - Delaware Valley Health Insurance							
	01-401-196	2/8/2023	2/1/2023	February-01	00020-02-2023	7,166.40	February Health Premiums- Admin
	01-402-196	2/8/2023	2/1/2023	February-02	00020-02-2023	12,026.24	February Health Premiums- Finance
	01-145-020	2/8/2023	2/1/2023	February-03	00020-02-2023	96.05	February Health Premiums- Retiree Reimbursable
	01-410-196	2/8/2023	2/1/2023	February-04	00020-02-2023	120,690.90	February Health Premiums- Police Uniform & Non Uniform
	01-411-196	2/8/2023	2/1/2023	February-05	00020-02-2023	5,941.65	February Health Premiums- Fire Marshall
	01-413-196	2/8/2023	2/1/2023	February-07	00020-02-2023	10,728.55	February Health Premiums- Code Enforcement
	01-430-196	2/8/2023	2/1/2023	February-08	00020-02-2023	6,609.36	February Health Premiums- Public Works (Net)
	01-486-196	2/8/2023	2/1/2023	February-09	00020-02-2023	8,936.37	February Health Premiums- Library
	01-413-196	2/8/2023	11/1/2022	November-01	00150-12-2022	2,470.39	November HRA- Code Enforcement
	01-402-196	2/8/2023	11/1/2022	November-02	00150-12-2022	710.54	November HRA- Admin
	01-411-196	2/8/2023	11/1/2022	November-03	00150-12-2022	511.03	November HRA- Fire Marshall
	01-486-196	2/8/2023	11/1/2022	November-05	00150-12-2022	195.46	November HRA- Library
	01-410-196	2/8/2023	11/1/2022	November-10	00150-12-2022	6,836.15	November HRA- Police
Total for Vendor DVHIT - Delaware Valley Health Insurance:						182,919.09	
EasternA - Eastern Autoparts Warehouse							
	01-437-256	2/8/2023	1/18/2023	1CN157682	00016-02-2023	-90.00	Core Returns- PubWks
	01-437-256	2/8/2023	1/12/2023	11V885807	00016-02-2023	13.35	Vacuum Pump Gasket- TK#9- PubWks
	01-437-256	2/8/2023	1/12/2023	11V886001	00016-02-2023	27.92	Vacuum/Washer Hose- PubWks
	01-437-256	2/8/2023	1/13/2023	11V886394	00016-02-2023	54.60	Stock Razor Blades- PubWks
	01-437-256	2/8/2023	1/18/2023	11V888053	00016-02-2023	45.33	Fuel/Water Separator & Air Filter- PubWks
	01-437-256	2/8/2023	1/19/2023	11V888275	00016-02-2023	45.17	Oil Filters- PubWks
	01-437-256	2/8/2023	1/19/2023	11V888276	00016-02-2023	58.41	Oil Filters- PubWks
	01-437-256	2/8/2023	1/19/2023	11V888298	00016-02-2023	14.76	Duracell 3V Batteries- PubWks
	01-437-256	2/8/2023	1/19/2023	11V888555	00016-02-2023	9.34	Procell 3V Batteries- PubWks
	01-437-256	2/8/2023	1/19/2023	11V888557	00016-02-2023	9.34	Procell 3V Batteries- PubWks
	01-437-256	2/8/2023	1/19/2023	11V888558	00016-02-2023	9.34	Procell 3V Batteries- PubWks
	01-437-256	2/8/2023	1/19/2023	11V888560	00016-02-2023	18.68	Procell 3V Batteries- PubWks
	01-437-256	2/8/2023	1/19/2023	11V888563	00016-02-2023	8.62	Hydraulic Filters For Scissor Lift- PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
EasternA - Eastern Autoparts Warehouse							
	01-437-256	2/8/2023	1/24/2023	11V889855	00016-02-2023	48.23	Standard Signal Switch TK#4- PubWks
	01-437-256	2/8/2023	1/25/2023	11V890952	00016-02-2023	2.77	Steel Brake Line- PubWks
	01-437-256	2/8/2023	1/26/2023	11V891305	00016-02-2023	4.32	Light Bulbs- PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						280.18	
EdgarK - Kyler Edgar							
	01-430-238	2/8/2023	1/23/2023	Reimbursement	00020-02-2023	225.00	Work Boots- Reimbursement- Kyler Edgar- PubWks
Total for Vendor EdgarK - Kyler Edgar:						225.00	
Eurek - Eureka Stone Quarry, Inc.							
	01-438-220	2/8/2023	1/11/2023	525063	00020-02-2023	386.10	Stock Stone For Pot Holes- PubWks
	01-438-220	2/8/2023	1/13/2023	525417	00020-02-2023	348.78	Galena Dr & Robies Dr Inlet Repairs- PubWks
	01-438-220	2/8/2023	1/18/2023	526145	00020-02-2023	489.84	Lenape Rd Inlet Repairs- PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						1,224.72	
Gallell - Gallelli Mechanical							
	01-409-450	2/8/2023	1/10/2023	9833	00020-02-2023	1,095.00	Heat Service- PubWks
Total for Vendor Gallell - Gallelli Mechanical:						1,095.00	
Galls - Galls LLC							
	01-410-238	2/8/2023	12/31/2022	BC1791506	00150-12-2022	741.29	Gun Mount, Mens Striker Bolt- Police
	01-410-238	2/8/2023	12/31/2022	BC1793476	00150-12-2022	996.79	Reversible Rain Jacket,Duty,Holder- Police
Total for Vendor Galls - Galls LLC:						1,738.08	
Golkow - Golkow Litigation Services, LLC							
	01-418-310	2/8/2023	1/24/2023	557970	00020-02-2023	490.00	Zoning Hearing Board- Court Report 1/23/2022- Code
Total for Vendor Golkow - Golkow Litigation Services, LLC:						490.00	
Grain - Grainger Inc.							
	01-409-220	2/8/2023	1/4/2023	9561807612	00020-02-2023	128.02	Gas Cylinder- PubWks
Total for Vendor Grain - Grainger Inc.:						128.02	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Harkins - J.W. Harkins Auto Body Inc.	01-437-256	2/8/2023	1/17/2023	4831	00020-02-2023	225.00	Tow Bucket Truck Back To Shop- PubWks
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:						225.00	
Hartford - The Hartford-Priority Accounts							
	01-401-199	2/8/2023	2/1/2023	February-01	00020-02-2023	81.34	February Group Life Insurance-Excu
	01-402-199	2/8/2023	2/1/2023	February-02	00020-02-2023	125.00	February Group Life Insurance- Admin
	01-409-199	2/8/2023	2/1/2023	February-03	00020-02-2023	84.00	February Group Life Insurance- Buildings
	01-410-199	2/8/2023	2/1/2023	February-04	00020-02-2023	853.00	February Group Life Insurance- Police
	01-411-199	2/8/2023	2/1/2023	February-06	00020-02-2023	64.00	February Group Life Insurance- Fire Marshall
	01-413-199	2/8/2023	2/1/2023	February-07	00020-02-2023	151.00	February Group Life Insurance- Code
	01-430-199	2/8/2023	2/1/2023	February-08	00020-02-2023	412.00	February Group Life Insurance- PubWks
	01-437-199	2/8/2023	2/1/2023	February-09	00020-02-2023	63.00	February Group Life Insurance- Fleet Maintenance
	01-486-199	2/8/2023	2/1/2023	February-14	00020-02-2023	158.00	February Group Life Insurance- Library
	01-401-198	2/8/2023	2/1/2023	February-20	00020-02-2023	80.18	February Disability Insurance- Executive
	01-402-198	2/8/2023	2/1/2023	February-21	00020-02-2023	168.00	February Disability Insurance- Admin
	01-409-198	2/8/2023	2/1/2023	February-22	00020-02-2023	192.00	February Disability Insurance- Buildings & Grounds
	01-410-198	2/8/2023	2/1/2023	February-23	00020-02-2023	1,539.00	February Disability Insurance- Police
	01-411-198	2/8/2023	2/1/2023	February-25	00020-02-2023	51.00	February Disability Insurance- Fire Marshal
	01-413-198	2/8/2023	2/1/2023	February-26	00020-02-2023	119.00	February Disability Insurance- Code
	01-430-198	2/8/2023	2/1/2023	February-27	00020-02-2023	1,105.00	February Disability Insurance- PubWks
	01-437-198	2/8/2023	2/1/2023	February-28	00020-02-2023	212.00	February Disability Insurance- Fleet Maintenance
	01-486-198	2/8/2023	2/1/2023	February-33	00020-02-2023	129.00	February Disability Insurance- Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						5,586.52	
HEIWAY - HEI-WAY LLC							
	01-438-220	2/8/2023	1/10/2023	10331089	00020-02-2023	2,966.04	Asphalt Stock- PubWks
Total for Vendor HEIWAY - HEI-WAY LLC:						2,966.04	
HomeD - Home Depot Credit Services Inc.							
	01-430-220	2/8/2023	1/11/2023	1032930	00020-02-2023	160.90	Electrical Tape, Screwdriver, Screws- PubWks
	01-434-220	2/8/2023	1/12/2023	11248	00020-02-2023	161.64	Concrete & Rebar For Street Light Repairs
	01-409-220	2/8/2023	1/12/2023	11278	00020-02-2023	315.85	Trowel Bushes, Screwdriver, Voltage Tester- Buildings
	01-430-220	2/8/2023	1/11/2023	193527	00020-02-2023	-9.97	Returned Screwdriver- PubWks
	01-409-220	2/8/2023	1/20/2023	2013109b	00020-02-2023	131.04	Cable- Admin
	01-409-260	2/8/2023	12/29/2022	4031456	00020-02-2023	429.00	Angled Nailer- PubWks



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
HomeD - Home Depot Credit Services Inc.							
	01-409-220	2/8/2023	12/29/2022	4031456b	00020-02-2023	376.36	Conduit, Level, Stapler, Pliers,Picture Hanging- PubWks
	01-430-220	2/8/2023	1/18/2023	4044886	00020-02-2023	15.04	Hammer- PubWks
	01-430-210	2/8/2023	12/29/2022	4600310	00020-02-2023	163.18	Label Maker & Labels- PubWks
	01-430-220	2/8/2023	1/17/2023	5011517	00020-02-2023	20.82	Top Soil- Backfill Addisville & Almshouse- PubWks
	01-430-220	2/8/2023	1/17/2023	5342235	00020-02-2023	35.98	Christmas Decoration Storage- PubWks
	01-430-220	2/8/2023	1/16/2023	6011408	00020-02-2023	124.63	Sand Paper, Caulk Gun, Trowel & Caulk- PubWks
	01-409-373	2/8/2023	1/16/2023	6011440	00020-02-2023	661.29	Blinds, Bit Set, Plungers, Cleaner, Top Coat- PubWks
	01-409-373	2/8/2023	1/16/2023	6020686	00020-02-2023	84.98	Blinds- PubWks
	01-430-220	2/8/2023	1/6/2023	6032984	00020-02-2023	23.96	Mesh Baskets & Pegboard- PubWks
	01-434-220	2/8/2023	1/6/2023	6677823	00020-02-2023	28.25	LED Lamp Replacement- Street Lights
	01-434-220	2/8/2023	1/12/2023	690920	00020-02-2023	390.00	Retractable Extension Cords- PubWks
	01-430-220	2/8/2023	1/5/2023	7193158	00020-02-2023	30.97	Dry Wall Hammer- PubWks
	01-409-220	2/8/2023	1/5/2023	7193158b	00020-02-2023	6.71	Concrete For Walkway- Admin
	01-434-220	2/8/2023	1/5/2023	7485316	00020-02-2023	195.00	Retractable Extension Cord- Street Lights
	01-430-220	2/8/2023	1/4/2023	8014919	00020-02-2023	97.78	Pegboard & Peghooks- PubWks
	01-434-220	2/8/2023	1/12/2023	902807	00020-02-2023	152.70	Orange Grip Plug & Connectors- Street Lights
	01-434-220	2/8/2023	1/3/2023	9031908	00020-02-2023	24.75	Light Bulbs- PubWks
	01-409-260	2/8/2023	1/13/2023	9033201	00020-02-2023	649.00	Dewalt Table Saw- Buildings
	01-430-220	2/8/2023	1/13/2023	9210511	00020-02-2023	-314.99	Returned Shelving- PubWks
Total for Vendor HomeD - Home Depot Credit Services Inc.:						3,954.87	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	2/8/2023	1/31/2023	April-01	00020-02-2023	4,404.00	April Health Premiums- Fleet
	01-409-196	2/8/2023	1/31/2023	April-02	00020-02-2023	8,808.00	April Health Premiums- B&G
	01-430-196	2/8/2023	1/31/2023	April-03	00020-02-2023	30,828.00	April Health Premiums- PubWks
	01-430-199	2/8/2023	1/31/2023	March-03b	00014-02-2023	2,202.00	March Health Premiums- PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						46,242.00	
JaniKing - Jani-King of Philadelphia Inc.							
	01-409-450	2/8/2023	1/26/2023	PHI01231036	00020-02-2023	400.00	Strip & Wax Floors- PubWks
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						400.00	
JLee - Jon Lee							
	01-410-220	2/8/2023	1/19/2023	1452	00020-02-2023	204.20	2 Badges Mounted- Police

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor JLee - Jon Lee:						204.20	
KellerJ. - J. J. Keller & Associates Inc.	01-483-500	2/8/2023	1/9/2023	9107666926	00020-02-2023	1,439.20	2yr All Digital HR Manuals Subscription- HR
Total for Vendor KellerJ. - J. J. Keller & Associates Inc.:						1,439.20	
KeystonM - Keystone Municipal Services Inc.	01-413-450	2/8/2023	1/6/2023	35378	00020-02-2023	292.00	Third Party Inspections
	01-413-450	2/8/2023	1/12/2023	35401	00020-02-2023	219.00	Third Party Inspections
	01-413-450	2/8/2023	1/12/2023	35403	00020-02-2023	1,000.00	Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						1,511.00	
KeystonR - Keystone Recognition	01-457-520	2/8/2023	1/25/2023	80851	00020-02-2023	35.00	Brass Engraved Plate for Proclamation-300th
Total for Vendor KeystonR - Keystone Recognition:						35.00	
KutzInc. - E.M. Kutz Inc.	01-437-259	2/8/2023	1/10/2023	38475	00020-02-2023	2,358.83	Conveyor Chain, Chain Take Up Rods, Freight- PubWks
Total for Vendor KutzInc. - E.M. Kutz Inc.:						2,358.83	
LevWear - Levelwear Inc.	01-430-238	2/8/2023	1/13/2023	404770-S1	00018-02-2023	408.69	Polos & Jackets- NVCC
Total for Vendor LevWear - Levelwear Inc.:						408.69	
M&WPreca - M & W Precast & Construction Supply	01-438-220	2/8/2023	1/19/2023	51809	00020-02-2023	1,980.00	Inlets For Stock- PubWks
Total for Vendor M&WPreca - M & W Precast & Construction Supply:						1,980.00	
MarvicS - Marvic Supply Company Inc.	01-409-220	2/8/2023	1/6/2023	0029655002-001	00020-02-2023	521.98	Salt Shed Roof Leak Repairs- PubWks
Total for Vendor MarvicS - Marvic Supply Company Inc.:						521.98	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
McDonalU - McDonald Uniform Co. Inc.							
	01-410-238	2/8/2023	1/19/2023	214144	00020-02-2023	1,138.97	Gasiewski-Uniform- Polos & Embroidery- Police
	01-410-238	2/8/2023	1/13/2023	214858	00020-02-2023	140.88	LeCompte-Uniform- Gloves And Shoes- Police
	01-410-238	2/8/2023	1/18/2023	214858-01	00020-02-2023	126.99	LeCompte-Uniform- Rocky AlpaForce- Police
	01-410-238	2/8/2023	1/19/2023	214941	00020-02-2023	113.02	Dalesio-Uniform- Rocky AlpaForce- Police
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						1,519.86	
McKeon - Walter H. McKeon, Inc.							
	01-430-220	2/8/2023	1/9/2023	325098	00020-02-2023	60.00	Top Soil- PubWks
Total for Vendor McKeon - Walter H. McKeon, Inc.:						60.00	
McMaster - McMaster-Carr Supply Co.							
	01-438-220	2/8/2023	1/9/2023	90682006	00020-02-2023	383.72	Saw Blades & Miter Road Work- PubWks
	01-434-220	2/8/2023	1/11/2023	90856267	00020-02-2023	30.99	Street Light Hardware- PubWks
	01-434-220	2/8/2023	1/11/2023	90859467	00020-02-2023	28.27	Street Light Hardware- PubWks
Total for Vendor McMaster - McMaster-Carr Supply Co.:						442.98	
MikeLock - Mike's Lock Shop							
	01-437-254	2/8/2023	1/13/2023	0157932	00020-02-2023	14.25	(3) Keys For Car #9- Police
Total for Vendor MikeLock - Mike's Lock Shop:						14.25	
MMLJ - MMLJ							
	01-437-220	2/8/2023	11/4/2022	INV-09132	00150-12-2022	13,111.20	Dustless Blaster- PubWks
Total for Vendor MMLJ - MMLJ:						13,111.20	
Neibauer - Neibauer Press							
	01-410-340	2/8/2023	1/20/2023	019234	00020-02-2023	245.00	Design & Layout For Note Card & Envelopes- Police
	01-430-210	2/8/2023	1/31/2023	019239	00020-02-2023	188.75	Business Cards- Martins- PubWks
	01-402-210	2/8/2023	1/31/2023	019240	00020-02-2023	377.50	Business Cards- Palise, Schwengols- Admin
Total for Vendor Neibauer - Neibauer Press:						811.25	
NHTWPBPA - Northampton Township Business & Professional Assoc							
	01-401-420	2/8/2023	1/25/2023	Membership	00020-02-2023	100.00	2023 Membership Dues (Wert)-Exec

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor NHTWPBPA - Northampton Township Business & Professional Assoc:						100.00	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-413-384	2/8/2023	2/1/2023	25008644507	00020-02-2023	375.33	Vehicle Lease- Code
	01-413-384	2/8/2023	2/1/2023	25008718619	00020-02-2023	248.00	Vehicle Lease- Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						623.33	
Pennoni - Pennoni Associates Inc.							
	01-145-020	2/8/2023	1/11/2023	1152112	00020-02-2023	506.50	Richboro Elementary School- SLD No. 22-1-Reimbursable
	01-145-020	2/8/2023	1/11/2023	1152114	00020-02-2023	608.00	Bucks County Roses- SLD 22-1- Reimbursable
	01-145-020	2/8/2023	1/11/2023	1152116	00020-02-2023	251.25	Dunkin Donuts- SLD 22-2- Reimbursable
	01-414-310	2/8/2023	1/11/2023	1152119	00020-02-2023	1,065.25	Land Use Studies
Total for Vendor Pennoni - Pennoni Associates Inc.:						2,431.00	
Petroleum - Petroleum Traders Corporation							
	01-437-231	2/8/2023	1/19/2023	1849492	00020-02-2023	13,820.62	Fuel Delivery- Unleaded Gasoline- PubWks
Total for Vendor Petroleum - Petroleum Traders Corporation:						13,820.62	
PSATS - PSATS							
	01-400-460	2/8/2023	1/19/2023	Membership	00020-02-2023	125.00	Selisker Membership- BOS
Total for Vendor PSATS - PSATS:						125.00	
ReissInc - T.W. Reiss Inc.							
	01-438-220	2/8/2023	1/17/2023	178135	00020-02-2023	313.19	Concrete Blades For Road Work- PubWks
	01-430-374	2/8/2023	1/23/2023	178288	00020-02-2023	99.77	Chain Saw Repair- PubWks
Total for Vendor ReissInc - T.W. Reiss Inc.:						412.96	
Ricks Ex - Ricks Expert Tree Service Inc.							
	01-145-020	2/8/2023	1/19/2023	1-5-23	00020-02-2023	1,000.00	Reimbursable Portion Tree Removal- Brookline Rd
	01-455-450	2/8/2023	1/19/2023	1-5-23b	00020-02-2023	1,000.00	Tree Removal- Brookline Rd
Total for Vendor Ricks Ex - Ricks Expert Tree Service Inc.:						2,000.00	
Rochelle - Charles Rochelle							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Rochelle - Charles Rochelle	01-413-420	2/8/2023	1/20/2023	Reimbursment	00020-02-2023	117.60	UCC Certication Renewal- Code
Total for Vendor Rochelle - Charles Rochelle:						117.60	
Rudolph - Rudolph, Clarke LLC	01-404-301	2/8/2023	1/24/2023	July 2022-1	00150-12-2022	13,888.54	July 2022 Legal Services
	01-145-020	2/8/2023	1/24/2023	July 2022-2	00150-12-2022	487.50	AAA,HE Prop,Leehurst,Ricboro CD- Reimbursables
Total for Vendor Rudolph - Rudolph, Clarke LLC:						14,376.04	
SalernoT - Salerno Tire Corporation	01-437-256	2/8/2023	1/17/2023	212754	00020-02-2023	1,802.00	Tire Service TK#20- PubWks
Total for Vendor SalernoT - Salerno Tire Corporation:						1,802.00	
SHI - SHI International Corp	01-407-252	2/8/2023	1/30/2023	B16417302	00020-02-2023	1,769.80	Desktop Scanner- Admin
Total for Vendor SHI - SHI International Corp:						1,769.80	
Stratix - Stratix Systems, Inc.	01-413-384	2/8/2023	1/24/2023	637615	00020-02-2023	94.00	Copier Lease (1/28-2/27)- Code
Total for Vendor Stratix - Stratix Systems, Inc.:						94.00	
SystemsN - SystemsNet	01-407-318	2/8/2023	1/26/2023	31192	00020-02-2023	555.00	Domain Registration & Transfer- Admin
Total for Vendor SystemsN - SystemsNet:						555.00	
Tanners - Tanners Lawn and Snow Equipment Inc.	01-430-220	2/8/2023	1/16/2023	108186	00020-02-2023	671.04	Oil For Chainswas- PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						671.04	
Tas - Tasc	01-402-310	2/8/2023	12/18/2022	IN2607535	00020-02-2023	1,004.61	1st Qtr Flex Plan Fee

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Tas - Tasc:						1,004.61	
TDSConc - TDS Concrete Inc.	01-430-220	2/8/2023	1/16/2023	39472	00020-02-2023	496.00	Concrete For St Lights@Addisville&Temprence- PubWks
Total for Vendor TDSConc - TDS Concrete Inc.:						496.00	
TrafficC - Traffic Control Services LLC	01-438-450	2/8/2023	8/29/2022	INV124871	00150-12-2022	2,314.40	Flagger Service- St.Leonards Rd. 2022 Paving- PubWks
Total for Vendor TrafficC - Traffic Control Services LLC:						2,314.40	
Tri-Coun - Tri-County Electrical Supply Inc.	01-409-220	2/8/2023	1/16/2023	S100035337.001	00020-02-2023	111.51	Lights for Admin Meeting Room- Admin
	01-409-220	2/8/2023	1/23/2023	S100035642.001	00020-02-2023	41.69	GFI Receptacle Box- Admin
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						153.20	
TruValCC - True Value	01-409-220	2/8/2023	12/29/2022	1991666	00020-02-2023	53.95	Outlet Strips- Building
	01-409-220	2/8/2023	12/29/2022	1991672	00020-02-2023	7.19	Batteries- Building
	01-409-220	2/8/2023	1/4/2023	1991678	00020-02-2023	8.09	Hex Screws- Building
	01-409-220	2/8/2023	1/6/2023	1991694	00020-02-2023	3.52	Screws For Sign- Admin
	01-437-220	2/8/2023	1/12/2023	1991720	00020-02-2023	14.38	Thread Lockers- PubWks
	01-434-220	2/8/2023	1/13/2023	1991722	00020-02-2023	10.79	Pipe For Street Light -Almshouse Road- PubWks
	01-430-220	2/8/2023	1/19/2023	1991735	00020-02-2023	60.76	Caulk To Repair Safe Hits- PubWks
	01-437-256	2/8/2023	1/20/2023	1991741	00020-02-2023	26.20	Mechanics Black Spray Paint & Screws- PubWks
Total for Vendor TruValCC - True Value:						184.88	
TurtleH - Turtle & Hughes	01-434-220	2/8/2023	1/12/2023	5804740-00	00020-02-2023	230.41	Concrete Sonotube- Addisville & Almshouse Rd- St. Lights
	01-145-020	2/8/2023	1/13/2023	5805847-00	00020-02-2023	1,004.61	Reimbursable St Light Bulbs- Sold To Warwick Township
	01-434-220	2/8/2023	1/16/2023	5807203-00	00020-02-2023	3,576.25	Street Light Bulbs ( Inventory)
	01-434-220	2/8/2023	1/18/2023	5810279-00	00020-02-2023	410.50	Photo Cell Sensors- Street Light
Total for Vendor TurtleH - Turtle & Hughes:						5,221.77	
UnitedIn - United Inspection Agency Inc.							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
UnitedIn - United Inspection Agency Inc.	01-413-450	2/8/2023	1/25/2023	141679	00150-12-2022	4,190.00	Third Party Inspection- Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						4,190.00	
UnitedTi - United Tire of Southampton	01-437-254	2/8/2023	1/13/2023	1140022412	00020-02-2023	31.57	Inspection & Emissions- Police
	01-437-254	2/8/2023	1/18/2023	1140022468	00020-02-2023	31.57	Inspection & Emissions- Police
	01-437-254	2/8/2023	1/19/2023	1140022493	00020-02-2023	31.57	Inspection & Emissions- Police
	01-437-254	2/8/2023	1/23/2023	1140022550	00020-02-2023	31.57	Inspection & Emissions- Police
Total for Vendor UnitedTi - United Tire of Southampton:						126.28	
USBank - US Bank	01-406-384	2/8/2023	1/13/2023	492371158	00020-02-2023	631.01	Copier Lease- Admin
	01-413-384	2/8/2023	1/13/2023	492371158b	00020-02-2023	656.08	Copier Lease- Admin
	01-410-384	2/8/2023	1/13/2023	492371158e	00020-02-2023	664.23	Copier Lease-Police
	01-430-384	2/8/2023	1/13/2023	492371158g	00020-02-2023	191.64	Copier Lease-PubWks
Total for Vendor USBank - US Bank:						2,142.96	
USSupply - US Supply Co. Inc.	01-409-220	2/8/2023	1/24/2023	S7306436.001	00020-02-2023	432.70	Roof, Sink & Toilet Repairs- Admin
	01-409-220	2/8/2023	1/23/2023	S7306478.001	00020-02-2023	163.12	Roof Drain Repairs- Admin
Total for Vendor USSupply - US Supply Co. Inc.:						595.82	
WalshT - Thomas J. Walsh III, Esq.	01-418-310	2/8/2023	1/16/2023	518	00020-02-2023	1,744.00	ZHB Solicitor (12/16-1/15)
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						1,744.00	
Woodhave - Woodhaven Office Outfitters	01-409-220	2/8/2023	1/31/2023	210770	00020-02-2023	4,498.50	50% Deposit For Office Furniture- Admin
Total for Vendor Woodhave - Woodhaven Office Outfitters:						4,498.50	
Workplac - Workplace Central	01-430-210	2/8/2023	10/26/2022	8513820-2	00150-12-2022	80.06	Folders, Sorter, Business Card Holder- PubWks
	01-406-220	2/8/2023	1/10/2023	858194-0	00020-02-2023	72.46	Letter Pad, Steno Pads, Batteries-Admin

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Workplac - Workplace Central							
	01-413-210	2/8/2023	1/10/2023	858194-0b	00020-02-2023	46.43	Exp Files-Zoning
	01-401-220	2/8/2023	1/17/2023	858889-0	00020-02-2023	44.86	Paper-Exec
	01-430-210	2/8/2023	1/17/2023	858889-0b	00020-02-2023	118.24	Markers, Pens, Folders-Public Works
	01-406-220	2/8/2023	1/17/2023	858889-0c	00020-02-2023	239.87	Paper, Calculator Tape, Envelopes-Admin
	01-430-210	2/8/2023	1/18/2023	858889-1	00020-02-2023	64.58	Markers, Pens, Folders-Public Works
	01-401-220	2/8/2023	1/18/2023	858889-1b	00020-02-2023	787.17	Minute Books (2), Stamps (3)-Exec
	01-406-220	2/8/2023	1/18/2023	858889-1c	00020-02-2023	21.49	Office Supplies-Admin
Total for Vendor Workplac - Workplace Central:						1,475.16	
Worth&Co - Worth & Company Inc.							
	01-409-450	2/8/2023	1/20/2023	27060	00020-02-2023	1,295.97	Heating Repairs- Bunk Room- TriHampton Rescue Squad
Total for Vendor Worth&Co - Worth & Company Inc.:						1,295.97	
Total for Fund 01 - GENERAL FUND:						358,164.87	
03 - FIRE PROTECTION FUND							
BerryM - Matthew Berry							
	03-411-191	2/8/2023	1/22/2023	WE 1/22/2023	00017-02-2023	60.00	Duty Crew Reimbursement
Total for Vendor BerryM - Matthew Berry:						60.00	
ChapmanM - Mark Chapman							
	03-411-191	2/8/2023	1/22/2023	WE 1/22/2023	00017-02-2023	180.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						180.00	
Constall - Constellation NewEnergy Inc.							
	03-409-360	2/8/2023	1/13/2023	3674701500b	00020-02-2023	638.47	Old Police Bldg/Temp Fire Station
Total for Vendor Constall - Constellation NewEnergy Inc.:						638.47	
DeonV - Vincent Deon							
	03-403-160	2/8/2023	2/1/2023	February 02	00020-02-2023	684.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						684.00	



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
DVHIT - Delaware Valley Health Insurance							
	03-411-196	2/8/2023	2/1/2023	February-06	00020-02-2023	17,531.52	February Health Premiums- Fire Fighters
	03-411-196	2/8/2023	11/1/2022	November-04	00150-12-2022	55.34	November HRA- Fire Fighters
Total for Vendor DVHIT - Delaware Valley Health Insurance:						17,586.86	
FentonF - Frank Fenton							
	03-411-191	2/8/2023	1/22/2023	WE 1/22/2023	00017-02-2023	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						210.00	
FoisyR - Raymond Foisy							
	03-411-191	2/8/2023	1/22/2023	WE 1/22/2023	00017-02-2023	210.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						210.00	
GasTecEn - GasTec Enterprises Inc.							
	03-409-360	2/8/2023	1/24/2023	1197846	00020-02-2023	1,160.33	Propane Fire Station #83- Fire
	03-409-360	2/8/2023	1/24/2023	1198649	00020-02-2023	327.42	Propane Fire Station #83
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						1,487.75	
Hartford - The Hartford-Priority Accounts							
	03-411-199	2/8/2023	2/1/2023	February-05	00020-02-2023	540.00	February Group Life Insurance- Fire
	03-411-198	2/8/2023	2/1/2023	February-24	00020-02-2023	1,121.00	February Disability Insurance- Fire
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,661.00	
JohnsonT - Tyler Johnson							
	03-411-191	2/8/2023	1/29/2023	WE 1/29/2023	00017-02-2023	60.00	Duty Crew Reimbursement
Total for Vendor JohnsonT - Tyler Johnson:						60.00	
RihlM - Mark Rihl							
	03-411-191	2/8/2023	1/16/2023	WE 1/16/2023	00017-02-2023	60.00	Duty Crew Reimbursement
	03-411-191	2/8/2023	1/22/2023	WE 1/22/2023	00017-02-2023	240.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						300.00	
RihlT - Timothy Rihl							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
RihIT - Timothy Rihl							
	03-411-191	2/8/2023	1/8/2023	WE 1/08/2023	00017-02-2023	360.00	Duty Crew Reimbursement
	03-411-191	2/8/2023	1/15/2023	WE 1/15/2023	00017-02-2023	120.00	Duty Crew Reimbursement
Total for Vendor RihIT - Timothy Rihl:						480.00	
UrbanJ - John Joseph Urban							
	03-411-191	2/8/2023	1/22/2023	WE 1/22/2023	00017-02-2023	360.00	Duty Crew Reimbursement
Total for Vendor UrbanJ - John Joseph Urban:						360.00	
USBank - US Bank							
	03-411-384	2/8/2023	1/13/2023	492371158c	00020-02-2023	209.85	Copier Lease- Fire
Total for Vendor USBank - US Bank:						209.85	
Total for Fund 03 - FIRE PROTECTION FUND:						24,127.93	
04 - RESCUE SQUAD FUND							
DeonV - Vincent Deon							
	04-403-160	2/8/2023	2/1/2023	February 03	00020-02-2023	171.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						171.00	
Total for Fund 04 - RESCUE SQUAD FUND:						171.00	
05 - REFUSE COLLECTION FUND							
Construc - Construction Demolition Recycling Inc.							
	05-427-450	2/8/2023	1/16/2023	081830	00020-02-2023	30.00	Waste Disposal- PubWks
Total for Vendor Construc - Construction Demolition Recycling Inc.:						30.00	
DeonV - Vincent Deon							
	05-403-160	2/8/2023	2/1/2023	February 04	00020-02-2023	1,498.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,498.00	
TireDisp - Tire Disposal Services							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
TireDisp - Tire Disposal Services	05-427-450	2/8/2023	1/19/2023	0422/11603	00020-02-2023	360.00	Tire Disposal- PubWks
Total for Vendor TireDisp - Tire Disposal Services:						360.00	
WasteMRe - WM Recycle America	05-427-450	2/8/2023	1/15/2023	IAC3822941	00150-12-2022	27,041.17	December Recycling Fee
Total for Vendor WasteMRe - WM Recycle America:						27,041.17	
Whitetai - Whitetail Disposal (ACH)	05-427-450	2/8/2023	1/31/2023	821101	00015-02-2023	464,000.00	January Refuse Collection
Total for Vendor Whitetai - Whitetail Disposal (ACH):						464,000.00	
Total for Fund 05 - REFUSE COLLECTION FUND:						492,929.17	
06 - LIBRARY FUND							
BakerTay - Baker & Taylor	06-456-220	2/8/2023	12/6/2022	Dec Invoices	00150-12-2022	18,545.66	December Books- Library
Total for Vendor BakerTay - Baker & Taylor:						18,545.66	
Bowman - Bowmans Hill Wildflower Preserve	06-456-220	2/8/2023	1/13/2023	Membership	00020-02-2023	125.00	1yr Pass Program- Library
Total for Vendor Bowman - Bowmans Hill Wildflower Preserve:						125.00	
ComcastL - Comcast	06-456-320	2/8/2023	1/1/2023	163447250	00020-02-2023	546.05	Internet- Library
Total for Vendor ComcastL - Comcast:						546.05	
Constall - Constellation NewEnergy Inc.	06-456-360	2/8/2023	1/13/2023	5845301107	00020-02-2023	4,510.06	Library
Total for Vendor Constall - Constellation NewEnergy Inc.:						4,510.06	
Kanopy - Kanopy LLC							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Kanopy - Kanopy LLC	06-456-220	2/8/2023	12/31/2022	KDEP-20455	00150-12-2022	5,000.00	Library Database
Total for Vendor Kanopy - Kanopy LLC:						5,000.00	
TMobile - T-Mobile	06-456-220	2/8/2023	1/20/2023	969111891	00020-02-2023	264.60	Mobile Hotspots- Library
Total for Vendor TMobile - T-Mobile:						264.60	
USBank - US Bank	06-456-450	2/8/2023	1/13/2023	492371158d	00020-02-2023	568.58	Copier Lease-Library
Total for Vendor USBank - US Bank:						568.58	
Workplac - Workplace Central	06-456-240	2/8/2023	1/20/2023	858042-01	00020-02-2023	81.91	Paper- Legal & LetterMark- Library
	06-456-240	2/8/2023	1/20/2023	859301-0	00020-02-2023	61.21	Paper & Envelopes- Library
	06-456-240	2/8/2023	1/24/2023	859301-1	00020-02-2023	11.53	Paper- Library
Total for Vendor Workplac - Workplace Central:						154.65	
Total for Fund 06 - LIBRARY FUND:						29,714.60	
07 - SENIOR CITIZEN FUND							
Cintas - Cintas	07-489-220	2/8/2023	1/20/2023	4144160828	00020-02-2023	215.50	Janitorial Supplies- Senior Center
Total for Vendor Cintas - Cintas:						215.50	
Constall - Constellation NewEnergy Inc.	07-489-360	2/8/2023	1/13/2023	1193601808	00020-02-2023	1,095.67	165 Township Rd- Seinor Center
Total for Vendor Constall - Constellation NewEnergy Inc.:						1,095.67	
DVHIT - Delaware Valley Health Insurance	07-458-196	2/8/2023	2/1/2023	February-10	00020-02-2023	3,288.13	February Health Premiums- Senior Center

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor DVHIT - Delaware Valley Health Insurance:						3,288.13	
Hartford - The Hartford-Priority Accounts							
	07-458-199	2/8/2023	2/1/2023	February-13	00020-02-2023	64.00	February Group Life Insurance- Senior Center
	07-458-198	2/8/2023	2/1/2023	February-32	00020-02-2023	107.00	February Disability Insurance- Senior Center
Total for Vendor Hartford - The Hartford-Priority Accounts:						171.00	
Hunterdo - Hunterdon Hills Playhouse							
	07-490-224	2/8/2023	1/30/2023	Deposit	00020-02-2023	450.00	Deposit For Kenny & Dolly Show (45 PPL @ \$10) - P&R
Total for Vendor Hunterdo - Hunterdon Hills Playhouse:						450.00	
JaniKing - Jani-King of Philadelphia Inc.							
	07-458-450	2/8/2023	1/26/2023	PHI01231035	00020-02-2023	150.00	Deep Cleaning Rental Area(1/14,1/21&1/28)- Senior Cntr
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						150.00	
Stasik - Jaclyn Stasik							
	07-367-214	2/8/2023	1/27/2023	Refund	00020-02-2023	200.00	Rental Security Refund (1/21/23)- P&R
Total for Vendor Stasik - Jaclyn Stasik:						200.00	
TimesPub - Times Publishing Newspapers Inc.							
	07-490-223	2/8/2023	1/24/2023	33307	00020-02-2023	385.00	Pre-Payment For Spring Marketplace Ad- P&R
Total for Vendor TimesPub - Times Publishing Newspapers Inc.:						385.00	
USBank - US Bank							
	07-458-450	2/8/2023	1/13/2023	492371158h	00020-02-2023	207.14	Copier Lease- Senior Center
Total for Vendor USBank - US Bank:						207.14	
Wade M&H - Mike & Heather Wade							
	07-367-214	2/8/2023	1/28/2023	Refund	00020-02-2023	200.00	Refund For Party Room Rental (1/28)- P&R
Total for Vendor Wade M&H - Mike & Heather Wade:						200.00	

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 07 - SENIOR CITIZEN FUND:						6,362.44	
09 - PARKS & RECREATION FUND							
1Heart1S - 1 Heart 1 Soul, LLC							
	09-452-223	2/8/2023	1/25/2023	Entertainment	00020-02-2023	250.00	Deposit for Night Out With Danielle Event- P&R
Total for Vendor 1Heart1S - 1 Heart 1 Soul, LLC:						250.00	
AgeofLe - Age of Learning, Inc							
	09-452-221	2/8/2023	9/2/2022	1318	00150-12-2022	3,404.00	My Math & Reading Academy Sub Fee- P&R
Total for Vendor AgeofLe - Age of Learning, Inc:						3,404.00	
AmazonCS - Amazon Capital Services							
	09-452-221	2/8/2023	1/13/2023	13H6FHV64TK4	00020-02-2023	66.24	Preschool Program Supplies- Rice Krispie Treats- P&R
	09-451-210	2/8/2023	1/13/2023	1GHMYC694PD6	00020-02-2023	98.85	Wireless Keyboards- P&R
	09-452-221	2/8/2023	1/13/2023	1GHMYC694PD6	00020-02-2023	20.98	Window Clings- P&R
	09-452-260	2/8/2023	1/27/2023	1PXVCRGNLVH5	00020-02-2023	168.38	Heavy Duty Extension Cords- Hockey- P&R
	09-451-210	2/8/2023	1/27/2023	1PXVCRGNLVH5	00020-02-2023	159.99	Computer Monitor Rec Ctr (Jen's Office)- P&R
	09-451-260	2/8/2023	1/13/2023	1V9677CN4PNW	00020-02-2023	395.00	Monitor for Security Cameras- Rec Ctr- P&R
	09-452-221	2/8/2023	1/27/2023	1XMVMRVFLGL	00020-02-2023	149.95	Preschool Prog Supplies Rotary Cutter- P&R
	09-452-221	2/8/2023	1/27/2023	1XMY6QT9LP3C	00020-02-2023	21.58	Pals Program- Canvas Painting Panels- P&R
Total for Vendor AmazonCS - Amazon Capital Services:						1,080.97	
AmericaM - American Marking Systems							
	09-451-210	2/8/2023	1/12/2023	12864	00020-02-2023	117.15	Sign With Desk Holder and Self-Inking Stamp- P&R
Total for Vendor AmericaM - American Marking Systems:						117.15	
BownS - Susan Bowman Tennis School							
	09-452-306	2/8/2023	1/3/2023	Instructor	00020-02-2023	3,202.50	Pickleball (1/3-1/31)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:						3,202.50	
BucksCDe - Bucks County Department of Health							
	09-452-224	2/8/2023	1/27/2023	Certificate	00020-02-2023	230.00	Swim Club Annual Registration- Public Bathing Cert- P&R
Total for Vendor BucksCDe - Bucks County Department of Health:						230.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Campbell - Bill Campbell							
	09-451-450	2/8/2023	1/22/2023	230103	00020-02-2023	2,400.00	Re-cable & Replace Cameras (Labor Only)-Rec Ctr-P&R
	09-454-260	2/8/2023	1/22/2023	2301201	00020-02-2023	375.00	Camera At Hatboro Park Street Sign- P&R
Total for Vendor Campbell - Bill Campbell:						2,775.00	
Citadel - Citadel Security Systems Inc.							
	09-454-450	2/8/2023	12/22/2022	7405b	00150-12-2022	125.85	Alarm Monitoring (Pro-Rated April 1st)- P&R
Total for Vendor Citadel - Citadel Security Systems Inc.:						125.85	
Constall - Constellation NewEnergy Inc.							
	09-454-360	2/8/2023	1/13/2023	0895501702	00020-02-2023	56.61	St. Leonard Rd- Reimbursable
	09-454-360	2/8/2023	1/19/2023	3670300102	00020-02-2023	371.33	345 Richboro Newtown Rec Ctn- P&R
	09-454-360	2/8/2023	1/23/2023	6148401907	00020-02-2023	208.69	345 Richboro Newtown Rec Ctn- P&R
	09-454-360	2/8/2023	1/17/2023	768530909	00020-02-2023	37.62	St. Leonard Rd Heat Pump
Total for Vendor Constall - Constellation NewEnergy Inc.:						674.25	
Contr - Contract Cleaners Supply Inc.							
	09-454-220	2/8/2023	10/10/2022	630210-1	00151-12-2022	96.34	Janitorial Supplies- P&R
	09-452-221	2/8/2023	1/23/2023	633191	00016-02-2023	762.73	Janitorial Supplies- Rec Center
	09-452-221	2/8/2023	1/26/2023	633191-1	00016-02-2023	94.78	Metered Room Spray- Rec Center
Total for Vendor Contr - Contract Cleaners Supply Inc.:						953.85	
DeonV - Vincent Deon							
	09-403-160	2/8/2023	2/1/2023	February 05	00020-02-2023	371.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						371.00	
DVHIT - Delaware Valley Health Insurance							
	09-451-196	2/8/2023	2/1/2023	February-16	00020-02-2023	9,293.14	February Health Premiums- P&R Admin
	09-452-196	2/8/2023	2/1/2023	February-17	00020-02-2023	6,149.81	February Health Premiums- P&R Rec Center
	09-452-196	2/8/2023	11/1/2022	November-06	00150-12-2022	150.00	November HRA- P&R Rec Cter
Total for Vendor DVHIT - Delaware Valley Health Insurance:						15,592.95	
EasternA - Eastern Autoparts Warehouse							
	09-454-374	2/8/2023	1/13/2023	11V886297	00016-02-2023	119.69	Oil & Air Filters, Battery- P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor EasternA - Eastern Autoparts Warehouse:						119.69	
Ferello - Leigh Ferello	09-452-306	2/8/2023	1/30/2023	Instructor	00020-02-2023	812.00	Art Enrichment (1/6-2/2)-P&R
Total for Vendor Ferello - Leigh Ferello:						812.00	
GasTecEn - GasTec Enterprises Inc.	09-454-360	2/8/2023	1/24/2023	1197847	00020-02-2023	580.32	Propane- P&R
	09-454-360	2/8/2023	1/24/2023	1197848	00020-02-2023	550.36	Propane Muni Park- P&R
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						1,130.68	
GroupSal - Group Sales Box Office	09-452-223	2/8/2023	1/18/2023	Trip 5/23	00020-02-2023	4,542.50	Bus Trip Moulin Rouge (5/23)- P&R
Total for Vendor GroupSal - Group Sales Box Office:						4,542.50	
Hartford - The Hartford-Priority Accounts							
	09-451-199	2/8/2023	2/1/2023	February-10	00020-02-2023	91.00	February Group Life Insurance- Rec Admin
	09-452-199	2/8/2023	2/1/2023	February-11	00020-02-2023	111.00	February Group Life Insurance- Participant Recreation
	09-454-199	2/8/2023	2/1/2023	February-12	00020-02-2023	63.00	February Group Life Insurance- Parks Maintenance
	09-451-198	2/8/2023	2/1/2023	February-29	00020-02-2023	99.00	February Disability Insurance- Recreation Admin
	09-452-198	2/8/2023	2/1/2023	February-30	00020-02-2023	93.00	February Disability Insurance- Participant Recreation
	09-454-198	2/8/2023	2/1/2023	February-31	00020-02-2023	98.00	February Disability Insurance- Parks Maintenance
Total for Vendor Hartford - The Hartford-Priority Accounts:						555.00	
HopwoodL - Lolly Hopwood	09-452-306	2/8/2023	1/27/2023	Instructor	00020-02-2023	900.00	Preschool Music Class- P&R
Total for Vendor HopwoodL - Lolly Hopwood:						900.00	
IUOELoca - I.U.O.E. Local 542	09-454-196	2/8/2023	1/31/2023	April-04	00020-02-2023	4,404.00	April Health Premiums- P&R
Total for Vendor IUOELoca - I.U.O.E. Local 542:						4,404.00	
Kampu - Kampus Klothes Inc.							



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Kampu - Kampus Klothes Inc.	09-452-221	2/8/2023	12/14/2022	49361	00150-12-2022	226.00	Sweatshirts (9)- P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						226.00	
Linde - Linde Gas & Equipment INC.	09-454-373	2/8/2023	1/12/2023	33510931	00020-02-2023	158.24	Torch Gas- P&R
Total for Vendor Linde - Linde Gas & Equipment INC.:						158.24	
McIntyrC - Connor Jay McIntyre	09-452-306	2/8/2023	1/13/2023	Instructor	00020-02-2023	215.00	5 Adult Hockey Games & 2 Youth Hockey Games- P&R
Total for Vendor McIntyrC - Connor Jay McIntyre:						215.00	
McIntyrK - Kyle McIntyre	09-452-306	2/8/2023	1/25/2023	Instructor	00020-02-2023	87.50	2.5 Adult Hockey Games- P&R
Total for Vendor McIntyrK - Kyle McIntyre:						87.50	
Neibauer - Neibauer Press	09-451-210	2/8/2023	1/31/2023	019241	00020-02-2023	943.75	BusinessCardsPrimavera,Fullerton,Martin,KielyPowellsP&R
Total for Vendor Neibauer - Neibauer Press:						943.75	
Revoluti - Revolution Ice Rink, LLC	09-452-306	2/8/2023	1/30/2023	Instructor	00020-02-2023	225.00	Skating Classes (12/8-1/19)-P&R
Total for Vendor Revoluti - Revolution Ice Rink, LLC:						225.00	
SandS - S and S Worldwide Inc.	09-452-221	2/8/2023	1/20/2023	IN10133514	00020-02-2023	315.68	Craft Supplies- Preschool- P&R
Total for Vendor SandS - S and S Worldwide Inc.:						315.68	
Tanners - Tanners Lawn and Snow Equipment Inc.	09-454-374	2/8/2023	1/12/2023	108123	00020-02-2023	202.20	Wheel Kit & Fuel Filter For Mower- P&R
	09-454-374	2/8/2023	1/13/2023	108153	00020-02-2023	114.84	Mower Parts- 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.:						317.04	
TruValCC - True Value							
	09-454-373	2/8/2023	1/4/2023	1991680	00020-02-2023	23.39	Trash Grabbers- P&R
	09-454-373	2/8/2023	1/10/2023	1991704	00020-02-2023	32.19	Signs & Trash Cans- P&R
	09-454-373	2/8/2023	1/13/2023	1991724	00020-02-2023	49.47	Drill Bits- P&R
Total for Vendor TruValCC - True Value:						105.05	
USBank - US Bank							
	09-451-450	2/8/2023	1/13/2023	492371158f	00020-02-2023	366.47	Copier Lease-Rec Cntr
Total for Vendor USBank - US Bank:						366.47	
USSupply - US Supply Co. Inc.							
	09-454-373	2/8/2023	1/23/2023	S7306420.001	00020-02-2023	118.36	Valves & Traps (Bathroom)- P&R
Total for Vendor USSupply - US Supply Co. Inc.:						118.36	
VelterK - Karina Velter							
	09-452-306	2/8/2023	1/27/2023	Instructor	00020-02-2023	850.00	Partial Payment Charcuterie Board Class (2/10/23)- P&R
Total for Vendor VelterK - Karina Velter:						850.00	
WatsonB - Bob Watson							
	09-452-306	2/8/2023	6/30/2022	Instructor	00150-12-2022	35.00	Hockey Ref (6/30)- P&R
Total for Vendor WatsonB - Bob Watson:						35.00	
Workplac - Workplace Central							
	09-451-210	2/8/2023	1/10/2023	858194-0c	00020-02-2023	93.39	Paperclips, Post Its, Inkcartridge, Staples-P&R
Total for Vendor Workplac - Workplace Central:						93.39	
Yogamazi - Yogamazia LLC							
	09-452-306	2/8/2023	1/30/2023	Instructor	00020-02-2023	54.00	Yoga Classes (1/10-1/31)-P&R
Total for Vendor Yogamazi - Yogamazia LLC:						54.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 09 - PARKS & RECREATION FUND:						45,351.87	
10 - COUNTRY CLUB							
Aetna - Aetna	10-145-020	2/8/2023	1/11/2023	41780419	00020-02-2023	521.72	February Aetna Advantage Plan- Finance
Total for Vendor Aetna - Aetna:						521.72	
AirgasUS - Airgas USA, LLC	10-455-384	2/8/2023	12/31/2022	9993573463	00152-12-2022	39.34	Argon Gas Rental- NVCC
Total for Vendor AirgasUS - Airgas USA, LLC:						39.34	
ArwayLin - Arway Linen	10-453-220	2/8/2023	11/30/2022	S0524709b	00152-12-2022	102.15	Ivory Banquet (45)- NVCC
	10-453-220	2/8/2023	1/10/2023	S0532463	00018-02-2023	22.27	Napkins (100)- NVCC
	10-453-220	2/8/2023	1/18/2023	S0533635	00018-02-2023	125.99	Table Clothes (50)- NVCC
Total for Vendor ArwayLin - Arway Linen:						250.41	
AshFoods - Ashley Foods	10-450-201	2/8/2023	1/20/2023	530858	00018-02-2023	306.50	Burgers (50 Lbs) & Steak (10 Lbs)- NVCC
	10-450-201	2/8/2023	1/20/2023	530887	00018-02-2023	62.00	Chicken Wing (40 Lbs)- NVCC
Total for Vendor AshFoods - Ashley Foods:						368.50	
Citadel - Citadel Security Systems Inc.	10-459-450	2/8/2023	12/22/2022	7405c	00150-12-2022	18.00	Alarm Monitoring (Pro-Rated April 1st)- NVCC
Total for Vendor Citadel - Citadel Security Systems Inc.:						18.00	
ClubCadd - Club Caddie	10-452-450	2/8/2023	2/1/2023	SUP002008	00018-02-2023	899.00	Monthly Maintenance Program 2M23- NVCC
Total for Vendor ClubCadd - Club Caddie:						899.00	
Constall - Constellation NewEnergy Inc.	10-459-360	2/8/2023	1/27/2023	6156923087	00150-12-2022	315.19	Old Pump House Electric Usage 7M22
	10-459-360	2/8/2023	1/27/2023	6156923087b	00150-12-2022	255.59	Old Pump House Electric Usage 8M22

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Constall - Constellation NewEnergy Inc.:						570.78	
CrestPap - Crest Paper Products							
	10-453-220	2/8/2023	1/13/2023	621845	00018-02-2023	12.98	Kitchen Timer- NVCC
	10-453-220	2/8/2023	1/13/2023	621867	00018-02-2023	213.06	Trash Bags, Spray Bottles, Oven Cleaner- NVCC
Total for Vendor CrestPap - Crest Paper Products:						226.04	
DVHIT - Delaware Valley Health Insurance							
	10-451-196	2/8/2023	2/1/2023	February-11	00020-02-2023	4,000.59	February Health Premiums- NVCC Admin
	10-452-196	2/8/2023	2/1/2023	February-12	00020-02-2023	2,142.13	February Health Premiums- NVCC Golf
	10-453-196	2/8/2023	2/1/2023	February-13	00020-02-2023	4,902.45	February Health Premiums- NVCC Banquet
	10-454-196	2/8/2023	2/1/2023	February-14	00020-02-2023	2,760.32	February Health Premiums- NVCC Grill Room
	10-455-196	2/8/2023	2/1/2023	February-15	00020-02-2023	2,760.32	February Health Premiums- NVCC Course R&M
	10-451-196	2/8/2023	11/1/2022	November-07	00150-12-2022	105.49	November HRA- NVCC Admin
	10-453-196	2/8/2023	11/1/2022	November-08	00150-12-2022	228.00	November HRA- NVCC Banquet
	10-454-196	2/8/2023	11/1/2022	November-09	00150-12-2022	153.38	November HRA- NVCC Grill
Total for Vendor DVHIT - Delaware Valley Health Insurance:						17,052.68	
EasternA - Eastern Autoparts Warehouse							
	10-455-375	2/8/2023	10/26/2022	11V859843	00152-12-2022	8.17	Vehicle & Equip. Maint- NVCC
	10-455-233	2/8/2023	11/21/2022	11V868464	00152-12-2022	91.04	80W-90 Oil- NVCC
Total for Vendor EasternA - Eastern Autoparts Warehouse:						99.21	
FarmArt - Farm Art							
	10-450-201	2/8/2023	1/19/2023	1301439	00018-02-2023	353.00	Fruits & Vegetables- NVCC
Total for Vendor FarmArt - Farm Art:						353.00	
GasTecEn - GasTec Enterprises Inc.							
	10-455-220	2/8/2023	1/24/2023	1197722	00018-02-2023	618.64	Propane- NVCC
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						618.64	
GMCoffee - Good Morning Coffee Service							
	10-450-201	2/8/2023	1/25/2023	159227	00018-02-2023	118.09	Gatorade & Crackers- NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor GMCoffee - Good Morning Coffee Service:						118.09	
GolfCar - Golf Car Specialties LLC	10-455-251	2/8/2023	1/9/2023	SI183498	00018-02-2023	693.68	Air Cleaner, Filter, Starter Belt- NVCC
Total for Vendor GolfCar - Golf Car Specialties LLC:						693.68	
Grain - Grainger Inc.	10-455-375	2/8/2023	1/19/2023	9578782691	00018-02-2023	94.80	Buffer & Polish- NVCC
Total for Vendor Grain - Grainger Inc.:						94.80	
Hartford - The Hartford-Priority Accounts							
	10-451-199	2/8/2023	2/1/2023	February-15	00020-02-2023	78.00	February Group Life Insurance- NVCC Admin
	10-452-199	2/8/2023	2/1/2023	February-16	00020-02-2023	19.00	February Group Life Insurance- NVCC Pro Shop
	10-453-199	2/8/2023	2/1/2023	February-17	00020-02-2023	121.00	February Group Life Insurance- NVCC Banquet
	10-454-199	2/8/2023	2/1/2023	February-18	00020-02-2023	2.00	February Group Life Insurance- NVCC Grill Room
	10-455-199	2/8/2023	2/1/2023	February-19	00020-02-2023	82.00	February Group Life Insurance- NVCC Grounds Maint
	10-451-198	2/8/2023	2/1/2023	February-34	00020-02-2023	111.00	February Disability Insurance- NVCC Admin
	10-452-198	2/8/2023	2/1/2023	February-35	00020-02-2023	42.00	February Disability Insurance- NVCC Pro Shop
	10-453-198	2/8/2023	2/1/2023	February-36	00020-02-2023	262.00	February Disability Insurance- NVCC Banquet
	10-454-198	2/8/2023	2/1/2023	February-37	00020-02-2023	67.00	February Disability Insurance- NVCC Grill Room
	10-455-198	2/8/2023	2/1/2023	February-38	00020-02-2023	179.00	February Disability Insurance- NVCC Grounds Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						963.00	
HomeD - Home Depot Credit Services Inc.							
	10-455-260	2/8/2023	12/9/2022	4484969	00152-12-2022	608.99	Floor Cabinet- NVCC
	10-455-260	2/8/2023	12/9/2022	4503107	00152-12-2022	42.50	Heavy-Duty Rolling Shop Seat- NVCC
	10-455-260	2/8/2023	12/9/2022	4535225	00152-12-2022	26.98	Nails- NVCC
	10-455-260	2/8/2023	12/8/2022	5904597	00152-12-2022	595.22	Paint & Storage Bins- NVCC
Total for Vendor HomeD - Home Depot Credit Services Inc.:						1,273.69	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	2/8/2023	1/17/2023	896938	00018-02-2023	21.00	Hot Dog Rolls- NVCC
	10-450-201	2/8/2023	1/21/2023	897350	00018-02-2023	25.02	Dinner Rolls- NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor JeffSinc - Jeff Solomon Inc.:						46.02	
Liscio - Liscio's Italian Bakery Inc	10-450-201	2/8/2023	1/18/2023	7521210	00018-02-2023	71.06	Rolls & Bread- NVCC
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						71.06	
MillBroo - Mill Brook Farm, Inc	10-450-201	2/8/2023	1/25/2023	582906	00018-02-2023	594.68	Fruits & Vegetables- NVCC
Total for Vendor MillBroo - Mill Brook Farm, Inc:						594.68	
MultiFlo - Multi-Flow Industries, LLC	10-454-220	2/8/2023	1/22/2023	231944	00018-02-2023	22.00	Bulk Bi-Weekly Rental- NVCC
	10-453-220	2/8/2023	1/22/2023	231944b	00018-02-2023	81.44	Soda System Bi-Weekly Rental- NVCC
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						103.44	
Neibauer - Neibauer Press	10-453-220	2/8/2023	1/19/2023	019231	00018-02-2023	492.00	Wedding Package Booklets- NVCC
Total for Vendor Neibauer - Neibauer Press:						492.00	
NHTWPBPA - Northampton Township Business & Professional Assoc	10-451-420	2/8/2023	1/25/2023	Membership-2	00018-02-2023	100.00	2023 Membership Dues (O'Malley)-NVCC
Total for Vendor NHTWPBPA - Northampton Township Business & Professional Assoc:						100.00	
Plenskof - Frank Plenskofski	10-367-503	2/8/2023	1/20/2023	Refund	00018-02-2023	50.00	Refund For Over Payment Of Membership- NVCC
Total for Vendor Plenskof - Frank Plenskofski:						50.00	
ReitLubr - Reit Lubricants Company	10-455-233	2/8/2023	1/11/2023	1222618	00018-02-2023	1,684.89	Motor & Hydro Oil- NVCC
Total for Vendor ReitLubr - Reit Lubricants Company:						1,684.89	
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	10-455-251	2/8/2023	1/18/2023	126096979-001	00018-02-2023	43.00	Hio Piston- NVCC
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:						43.00	
Tanners - Tanners Lawn and Snow Equipment Inc.	10-455-233	2/8/2023	1/19/2023	108278	00018-02-2023	32.50	Bar & Chain Oil- NVCC
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						32.50	
TaylorMa - Taylor Made Golf Company, Inc.	10-450-101	2/8/2023	1/19/2023	36400194	00018-02-2023	514.74	Golf Balls- NVCC
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:						514.74	
Titleist - Acushnet Company	10-450-101	2/8/2023	1/21/2023	914846273	00018-02-2023	1,016.48	Golf Balls (24 Dozen)- NVCC
	10-450-101	2/8/2023	1/21/2023	914846420	00018-02-2023	578.48	Golf Balls (24 Dozen)- NVCC
Total for Vendor Titleist - Acushnet Company:						1,594.96	
USFoods - US Foods Inc.	10-450-201	2/8/2023	1/17/2023	0986304	00018-02-2023	802.48	Hot Dogs, Beef, Chicken- NVCC
	10-450-201	2/8/2023	1/19/2023	1071438	00018-02-2023	461.12	Chicken, Pork, Apple Pie- NVCC
	10-450-201	2/8/2023	1/24/2023	1210253	00018-02-2023	3,458.79	Potato, Pasta Sauce, Ice Cream- NVCC
	10-450-201	2/8/2023	1/26/2023	1294722	00018-02-2023	533.45	Egg, Butter, Cream, Bagels- NVCC
Total for Vendor USFoods - US Foods Inc.:						5,255.84	
Total for Fund 10 - COUNTRY CLUB:						34,743.71	
20 - SINKING FUND - SERIES 2015							
JBMMech - JBM Mechanical, Inc.	20-489-001	2/8/2023	12/30/2022	HVAC Pymt #9	00150-12-2022	76,275.00	HVAC Pymt #9- Fire Station #3 & #73
	20-489-001	2/8/2023	12/30/2022	Plbg Pymt #10	00150-12-2022	44,775.00	Plbg Pymt #10- Fire Station #3 & #73
	20-489-001	2/8/2023	1/30/2023	Pymt #10	00020-02-2023	109,800.00	HVAC-Pymt #10- Fire Station #3 & #73
	20-489-001	2/8/2023	1/30/2023	Pymt #11	00020-02-2023	65,475.00	Plbg-Pymt #11- Fire Station #3 & #73

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
20 - SINKING FUND - SERIES 2015									
	Total for Vendor JBMMech - JBM Mechanical, Inc.:							296,325.00	
	PhillipB - Philips Brothers Electrical Contractors, Inc.	20-489-001	2/8/2023	12/27/2022	Pymt #10	00150-12-2022	115,026.75	Electrical Contractors- Pymt#10- Fire Station #3&#73	
	Total for Vendor PhillipB - Philips Brothers Electrical Contractors, Inc.:							115,026.75	
Total for Fund 20 - SINKING FUND - SERIES 2015:							411,351.75		
23 - DEBT SERVICE FUND									
	DeonV - Vincent Deon	23-403-160	2/8/2023	2/1/2023	February 06	00020-02-2023	1,039.00	Tax Collector Commissions	
	Total for Vendor DeonV - Vincent Deon:							1,039.00	
Total for Fund 23 - DEBT SERVICE FUND:							1,039.00		
30 - CAPITAL RESERVE FUND									
	Witmer - Witmer Public Safety Group Inc.	30-410-600	2/8/2023	12/31/2022	INV193337	00150-12-2022	611.75	Bullet Proof Helmet- Police	
	Total for Vendor Witmer - Witmer Public Safety Group Inc.:							611.75	
	ZimmermF - Paul W. Zimmerman Foundries Co.Inc.	30-250-317	2/8/2023	1/20/2023	55132	00020-02-2023	1,019.20	Bronze Plaques (6)- Library	
	Total for Vendor ZimmermF - Paul W. Zimmerman Foundries Co.Inc.:							1,019.20	
Total for Fund 30 - CAPITAL RESERVE FUND:							1,630.95		
31 - RECREATION CAP RESERVE FUND									
	Workplac - Workplace Central	31-438-100	2/8/2023	1/17/2023	853952-0	00020-02-2023	2,088.00	Desk, Chairs, Hutch-P&R	
		31-438-100	2/8/2023	1/17/2023	858546-0	00020-02-2023	1,519.00	Conference Table & Chairs-P&R	



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
31 - RECREATION CAP RESERVE FUND							
Total for Vendor Workplac - Workplace Central:						3,607.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						3,607.00	
35 - HIGHWAY AID FUND							
Armour - Armour and Sons Electric Inc.							
	35-433-450	2/8/2023	1/11/2023	910031775	00019-02-2023	1,464.16	Traffic Signal Maintenance- 2nd St Pike & New Road
Total for Vendor Armour - Armour and Sons Electric Inc.:						1,464.16	
Total for Fund 35 - HIGHWAY AID FUND:						1,464.16	
39 - COUNTRY CLUB CAPITAL							
Campbell - Bill Campbell							
	39-409-700	2/8/2023	1/22/2023	230119	00018-02-2023	276.00	Cameras- NVCC
Total for Vendor Campbell - Bill Campbell:						276.00	
DReinert - Donald Reinert & Sons Millshop							
	39-409-700	2/8/2023	1/13/2023	37815	00018-02-2023	2,875.44	Wood For C/R Wall- NVCC
	39-409-700	2/8/2023	1/13/2023	37851	00018-02-2023	364.00	Wood For C/R Wall- NVCC
	39-409-700	2/8/2023	1/20/2023	37874	00018-02-2023	185.60	Wood For C/R Wall- NVCC
Total for Vendor DReinert - Donald Reinert & Sons Millshop:						3,425.04	
HomeD - Home Depot Credit Services Inc.							
	39-409-700	2/8/2023	1/12/2023	11277	00018-02-2023	318.44	Supplies For CR Wall- NVCC
	39-409-700	2/8/2023	1/20/2023	2013109	00020-02-2023	55.41	Coping Saw & Black Screws For CR Wall- NVCC
	39-409-700	2/8/2023	1/19/2023	3033414	00020-02-2023	215.08	Clamps, Nails & Pipe For CR Wall- NVCC
	39-409-700	2/8/2023	1/5/2023	7032218	00018-02-2023	577.01	Supplies For CR Wall- NVCC
	39-409-700	2/8/2023	1/5/2023	7032221	00018-02-2023	259.92	Supplies For CR Wall- NVCC
Total for Vendor HomeD - Home Depot Credit Services Inc.:						1,425.86	
LWSupply - L & W Supply							
	39-409-700	2/8/2023	1/11/2023	1004860148-001	00018-02-2023	1,122.66	Drywall & Compund C/R Wall- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL							
Total for Vendor LWSupply - L & W Supply:						1,122.66	
Sherw - Sherwin-Williams Co.							
	39-409-700	2/8/2023	1/16/2023	97080	00018-02-2023	897.17	Paint Primer For Crystal Room- NVCC
	39-409-700	2/8/2023	1/16/2023	9709-8	00018-02-2023	29.90	Paint Primer For Crystal Room- NVCC
Total for Vendor Sherw - Sherwin-Williams Co.:						927.07	
TruValCC - True Value							
	39-409-700	2/8/2023	1/9/2023	1991702	00018-02-2023	31.48	Nuts & Bolts for C/R Wall- NVCC
	39-409-700	2/8/2023	1/10/2023	1991708	00018-02-2023	28.44	Ceiling Parts C/R Wall- NVCC
	39-409-700	2/8/2023	1/18/2023	1991730	00020-02-2023	2.32	Plates For Crystal Room Wall- NVCC
Total for Vendor TruValCC - True Value:						62.24	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						7,238.87	
Report Total:						1,417,897.32	

# Accounts Payable

## Outstanding Invoices

User: kpalise@nhtwp.org  
 Printed: 1/31/2023 - 4:08 PM  
 Date Type: Payment Date  
 Date Range: 01/25/2023 to 01/31/2023



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1583  
 Township Administration • (215) 357-6900 • Fax: (215) 357-1251

### Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
7Shifts - 7Shifts, Inc (ACH)	10-451-450	1/31/2023	1/16/2023	FA2F0E77-0012	00112-01-2023	76.99	Monthly Subscription for Scheduling & Time Clock-NVCC
Total for Vendor 7Shifts - 7Shifts, Inc (ACH):						76.99	
CardConn - Card Connect (ACH)	10-451-317	1/31/2023	11/8/2022	1707-11M22	00147-12-2022	10.00	Credit Card Processing- 11M22- NVCC
	10-451-317	1/31/2023	12/1/2022	3886-12M22	00147-12-2022	1,780.60	Monthly Credit Card Processing Fee 12M22-NVCC
	10-451-317	1/31/2023	10/11/2022	4499-9M22	00147-12-2022	10.00	Credit Card Processing- 9M22- NVCC
	10-451-317	1/31/2023	12/1/2022	4882-12M22	00147-12-2022	177.97	Monthly Credit Card Processing Fee 12M22-NVCC
	10-451-317	1/31/2023	12/1/2022	5881-12M22	00147-12-2022	263.95	Credit Card Processing Fee 12M22-NVCC
	10-451-317	1/31/2023	12/8/2022	7700-12M22	00147-12-2022	10.00	Credit Card Processing- 12M22- NVCC
	10-451-317	1/31/2023	11/3/2022	8943-10M22	00147-12-2022	10.00	Credit Card Processing- 10M22- NVCC
	10-451-317	1/31/2023	1/6/2023	8945-1M23	00112-01-2023	10.00	Credit Card Processing- 1M23
Total for Vendor CardConn - Card Connect (ACH):						2,272.52	
FinTech - FinTech (ACH)	10-451-420	1/31/2023	12/30/2022	11935086	00147-12-2022	21.63	Monthly One Pay 12M22-NVCC
Total for Vendor FinTech - FinTech (ACH):						21.63	
MerchSer - Merchant Services (ACH)	10-451-317	1/31/2023	12/31/2022	8842-12M22	00147-12-2022	100.31	Merchant Services-12M22-NVCC
Total for Vendor MerchSer - Merchant Services (ACH):						100.31	
Muller - Muller, Inc. (ACH)	10-450-204	1/31/2023	1/5/2023	248037	00112-01-2023	306.24	Beer-NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Muller - Muller, Inc. (ACH):						306.24	
OriglioB - Origlio Beverage (ACH)	10-450-204	1/31/2023	1/6/2023	3514317	00112-01-2023	658.53	Beer-NVCC
Total for Vendor OriglioB - Origlio Beverage (ACH):						658.53	
PARev-CC - PA Department of Revenue (ACH)							
	10-380-010	1/25/2023	1/11/2023	12M22a	00147-12-2022	-25.00	Pa Sales Tax Discount 12M22-NVCC
	10-203-100	1/25/2023	1/11/2023	12M22a	00147-12-2022	2,292.24	Balance Due 12M22-NVCC
	10-203-100	1/31/2023	1/11/2023	1M23	00112-01-2023	2,200.00	Monthly Pre-Payment 1M23-NVCC
Total for Vendor PAREV-CC - PA Department of Revenue (ACH):						4,467.24	
PennBeer - Penn Beer Sales & Service (ACH)							
	10-450-204	1/31/2023	1/5/2023	1026128	00112-01-2023	521.20	Beer-NVCC
	10-450-204	1/31/2023	1/24/2023	1033209	00112-01-2023	300.99	Beer-NVCC
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):						822.19	
Total for Fund 10 - COUNTRY CLUB:						8,725.65	
Report Total:						8,725.65	