

Township of Northampton

BILLS LIST

May 10, 2023

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$167,499.43
03	Fire Protection	\$4,367.86
04	Rescue Squad	\$171.00
05	Refuse Collection	\$34,684.85
06	Library	\$23,393.70
07	Senior Center	\$1,534.88
09	Parks & Recreation	\$43,819.82
10	Country Club	\$198,388.44
16	GOB Fund - Series 2018	
18	Road Maintenance	\$519.18
20	GOB Fund - Series 2021	\$41,412.75
23	Debt Service	\$2,539.00
30	Capital Reserve (General)	\$10,447.50
31	Capital Reserve (Recreation)	
32	Capital Reserve (Fire Company)	
34	Road Equipment Capital Fund	
35	Highway Aid	
37	Capital Reserve (Library)	\$29.57
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$18,922.36
	TOTAL ALL FUNDS	\$547,730.34

Accounts Payable

Outstanding Invoices

User: kpalise@nhtwp.org
 Printed: 5/4/2023 - 4:14 PM
 Date Type: Payment Date
 Date Range: 05/10/2023 to 05/10/2023



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Hahioro, Pennsylvania 18054-1382
 Township Administration • (215) 307-6800 • Fax (215) 387-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Aetna - Aetna							
	01-145-020	5/10/2023	4/12/2023	48280640	00054-05-2023	1,527.60	May Medicare Supplement- Reimbursable
	01-410-196	5/10/2023	4/12/2023	48280640b	00054-05-2023	514.29	May Medicare Supplement- Police
Total for Vendor Aetna - Aetna:						2,041.89	
AirgasUS - Airgas USA, LLC							
	01-437-220	5/10/2023	4/12/2005	9136939717	00054-05-2023	351.88	Welding Gases- PubWks
Total for Vendor AirgasUS - Airgas USA, LLC:						351.88	
Allegian - Allegiance Trucks Bucks County							
	01-437-256	5/10/2023	4/25/2023	X311004050:01	00054-05-2023	500.99	Switch & Housing TK#21- PubWks
	01-437-256	5/10/2023	4/26/2023	X311004184:01	00054-05-2023	307.59	Power Steering Hose Assembly TK #21- PubWks
Total for Vendor Allegian - Allegiance Trucks Bucks County:						808.58	
Ambius - Ambius (25)							
	01-409-450	5/10/2023	5/1/2023	001162PH170895	00054-05-2023	190.16	May Plant Service- Admin
Total for Vendor Ambius - Ambius (25):						190.16	
AMI Grap - AMI Graphics LLC							
	01-457-520	5/10/2023	4/14/2023	947452	00054-05-2023	2,941.92	300th Flags & Seal Covers- P&R
Total for Vendor AMI Grap - AMI Graphics LLC:						2,941.92	
Associa - Associated Truck Parts Corporation							
	01-437-256	5/10/2023	4/20/2023	06P3746	00054-05-2023	1,027.60	Rear Brakes TK#21- PubWks
	01-437-256	5/10/2023	4/24/2023	06P3794	00054-05-2023	290.44	Air Cylinder & Push-Pull Valve TK#15- PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Associa - Associated Truck Parts Corporation:						1,318.04	
BeansF - Fred Beans Parts Inc.							
	01-437-254	5/10/2023	3/30/2023	6886560	00054-05-2023	395.96	Radiator- Vehicle 54-R- Police
	01-437-254	5/10/2023	4/18/2023	6913923	00054-05-2023	19.20	Touch-Up Paint- Police
	01-437-256	5/10/2023	4/18/2023	6923319	00054-05-2023	59.70	Jet Kit- Truck Parts- TK#6- PubWks
	01-437-254	5/10/2023	4/18/2023	6923557	00054-05-2023	27.42	Fuel Cap- Vehicle 54-I-1- Police
	01-437-257	5/10/2023	4/20/2023	6930240	00054-05-2023	400.10	Brake Pad Kit & Rotors- Fire
Total for Vendor BeansF - Fred Beans Parts Inc.:						902.38	
BenderaC - Matthew Bender and Co., Inc.							
	01-410-220	5/10/2023	4/19/2023	36651869	00054-05-2023	670.96	PA Crimes Code & Vehicle Law Handbooks (7)- Police
Total for Vendor BenderaC - Matthew Bender and Co., Inc.:						670.96	
BrownE - Erin Brown							
	01-483-500	5/10/2023	2/10/2023	Reimbursement	00054-05-2023	25.25	Reimbursement for Clearances- HR
Total for Vendor BrownE - Erin Brown:						25.25	
BucksCou - Bucks County Police Association							
	01-410-460	5/10/2023	4/11/2023	Firearms Class	00054-05-2023	100.00	Firearms Instructor Class (Golembieski&Stroup)- Police
Total for Vendor BucksCou - Bucks County Police Association:						100.00	
Campbell - Bill Campbell							
	01-409-373	5/10/2023	4/26/2023	230424	00054-05-2023	350.00	Install Mag Lock&Replace Card Reader Back Door-Admin
	01-409-450	5/10/2023	4/26/2023	230426b	00054-05-2023	1,350.00	Security System Install for Pole Barn- PubWks
Total for Vendor Campbell - Bill Campbell:						1,700.00	
CarrolLE - MuniLogic							
	01-413-450	5/10/2023	4/1/2023	01118	00054-05-2023	225.00	Monthly Hosting Project Manager- Code
Total for Vendor CarrolLE - MuniLogic:						225.00	
CawleyLe - Leo G. Cawley							
	01-430-238	5/10/2023	4/28/2023	Reimbursement	00054-05-2023	225.00	Cawley- Boot Allowance- PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor CawleyLe - Leo G. Cawley:						225.00	
Cintas - Cintas							
	01-409-220	5/10/2023	4/14/2023	4152575201	00054-05-2023	168.26	Janitorial Supplies- PubWks
	01-409-220	5/10/2023	4/14/2023	4152575210	00054-05-2023	100.09	Janitorial Supplies- PubWks
	01-409-220	5/10/2023	4/28/2023	4153939788	00054-05-2023	88.12	Janitorial Supplies- PubWks
	01-409-220	5/10/2023	4/28/2023	4153939794	00054-05-2023	189.77	Janitorial Supplies- Library
Total for Vendor Cintas - Cintas:						546.24	
Citadel - Citadel Security Systems Inc.							
	01-409-450	5/10/2023	4/1/2023	200093b	00054-05-2023	563.40	Annual Alarm Monitoring Service (4/1-3/31/24)- PW
	01-409-450	5/10/2023	4/1/2023	200093e	00054-05-2023	479.40	Annual Alarm Monitoring Service (4/1/23-3/31/24)- Admin
Total for Vendor Citadel - Citadel Security Systems Inc.:						1,042.80	
CityofPh - City of Philadelphia							
	01-410-450	5/10/2023	4/17/2023	L0001100001	00054-05-2023	100.00	Canine In-Service Training (Hearn & Pako)- Police
Total for Vendor CityofPh - City of Philadelphia:						100.00	
CohenLaw - Cohen Law Group							
	01-145-020	5/10/2023	3/6/2023	53	00054-05-2023	4,252.50	BCConsortium CableFranchiseRenewal- Reimbursable
Total for Vendor CohenLaw - Cohen Law Group:						4,252.50	
Commonw - Commonwealth of Pennsylvania							
	01-437-255	5/10/2023	4/17/2023	Registration	00054-05-2023	5.00	Local County Fee for Vehicle- Code
Total for Vendor Commonw - Commonwealth of Pennsylvania:						5.00	
Concentr - Concentra							
	01-483-310	5/10/2023	4/14/2023	515332359	00054-05-2023	79.00	New Hire Drug Panel- Library
	01-483-310	5/10/2023	4/17/2023	515356396	00054-05-2023	184.00	New Hire Physical & Drug Panel- Library
Total for Vendor Concentr - Concentra:						263.00	
Constall - Constellation NewEnergy Inc.							
	01-409-360	5/10/2023	4/24/2023	0259401506	00054-05-2023	75.48	Pulinski Pond Salt Bin

Fund

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01 - GENERAL FUND							
Constall - Constellation NewEnergy Inc.							
	01-409-360	5/10/2023	4/26/2023	4595601400	00054-05-2023	4.73	Pulinski Pond
	01-409-360	5/10/2023	4/18/2023	7991600301	00054-05-2023	0.19	Sewer Pump
	01-409-360	5/10/2023	4/19/2023	9542500702	00054-05-2023	26.55	Dembowski Park (2nd Street Pike)
Total for Vendor Constall - Constellation NewEnergy Inc.:						106.95	
CPGNorth - CPG Northeast, Inc.							
	01-430-220	5/10/2023	4/24/2023	1625	00054-05-2023	225.40	Concrete Repair Kit- PubWks
Total for Vendor CPGNorth - CPG Northeast, Inc.:						225.40	
CustomC - Custom Care Property Maintenance LLC							
	01-409-450	5/10/2023	4/25/2023	40245	00054-05-2023	165.00	Pre-Emergent Crabgrass Control Treatment- Police
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						165.00	
Dan-Nick - Dan-Nick Enterprises Inc.							
	01-409-450	5/10/2023	4/12/2023	112128-820A	00054-05-2023	1,125.00	Annual Sprinkler Inspection & Backflow Testing- Library
	01-409-450	5/10/2023	4/24/2023	112128-826A	00054-05-2023	1,200.00	Backflow Maintenance- Station #83- Fire
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						2,325.00	
Davis - Davis Feed Mill and Country Store Inc.							
	01-438-220	5/10/2023	4/14/2023	141949	00054-05-2023	198.00	Contractors Seed Mix- PubWks
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						198.00	
DeLageFi - De Lage Landen Financial Services, Inc.							
	01-413-384	5/10/2023	4/22/2023	79679132	00054-05-2023	35.00	Printer- Code
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						35.00	
DeonV - Vincent Deon							
	01-403-160	5/10/2023	5/1/2023	May1	00054-05-2023	2,019.11	Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						2,019.11	
DTS - Driver Training Services							
	01-145-020	5/10/2023	4/11/2023	Training	00054-05-2023	350.00	Driver Training Course-Wilson&Lachman- PW-Reimb.

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor DTS - Driver Training Services:						350.00	
EaglePow - Eagle Power and Equipment Corporation							
	01-437-256	5/10/2023	4/13/2023	P02177	00054-05-2023	26.50	Key for Kubota E-19- PubWrks
Total for Vendor EaglePow - Eagle Power and Equipment Corporation:						26.50	
EasternA - Eastern Autoparts Warehouse							
	01-437-254	5/10/2023	4/21/2023	11V920959	00055-05-2023	473.85	Battery & Core Stock- Police
	01-437-256	5/10/2023	4/27/2023	11V922889	00055-05-2023	81.86	Anti-Seize Lubricant & Adhesive Seal- PubWks
	01-437-256	5/10/2023	4/27/2023	11V922977	00055-05-2023	149.26	Oil Filters TK#21- PubWks
	01-437-256	5/10/2023	4/28/2023	11V923177	00055-05-2023	310.66	Oil & Air Filters, Wiper Blades TK#21- PubWks
	01-437-254	5/10/2023	4/22/2023	ICN162969	00055-05-2023	-183.95	Return- Battery & Core- Police
Total for Vendor EasternA - Eastern Autoparts Warehouse:						831.68	
FoleyInc - Foley, Incorporated							
	01-437-259	5/10/2023	4/17/2023	INV0034086	00054-05-2023	19.51	Hardware for Backhoe/Loader- PubWks
	01-437-259	5/10/2023	4/17/2023	INV0034087	00054-05-2023	162.82	Pin Assembly for Backhoe/Loader- PubWks
	01-437-259	5/10/2023	4/19/2023	INV0035573	00054-05-2023	91.38	Filter for Backhoe/Loader- PubWks
	01-437-259	5/10/2023	4/19/2023	INV0035619	00054-05-2023	56.49	Step for Backhoe/Loader- PubWks
	01-437-259	5/10/2023	4/21/2023	INV0037458	00054-05-2023	135.42	Belts for Backhoe/Loader- PubWks
	01-437-259	5/10/2023	4/21/2023	INV0037783	00054-05-2023	360.39	Filters for Backhoe/Loader- PubWks
Total for Vendor FoleyInc - Foley, Incorporated:						826.01	
FosterDi - Foster Digital Media Productions, LLC							
	01-465-310	5/10/2023	4/10/2023	1688b	00054-05-2023	592.50	Meeting Production (3/22-3/23) Channels&Software-BOS
Total for Vendor FosterDi - Foster Digital Media Productions, LLC:						592.50	
Galls - Galls LLC							
	01-410-238	5/10/2023	3/6/2023	BC1833854	00054-05-2023	623.08	Jainnini- Uniform- Gloves & Tacshell Jacket - Police
	01-410-238	5/10/2023	3/6/2023	BC1834124	00054-05-2023	275.99	Share- Uniform- Turtleneck,Namestrip,Belts- Police
	01-410-238	5/10/2023	4/5/2023	BC1857224	00054-05-2023	120.70	Stroup- Uniform- Baton Holder & Cane- Police
	01-410-238	5/10/2023	4/14/2023	BC1863489	00054-05-2023	13.27	Hearn-Uniform-K-9 Reflective Strips- Police
	01-410-238	5/10/2023	4/14/2023	BC1863695	00054-05-2023	13.27	Stroup- Uniform- Reflective Strips- Police
	01-410-238	5/10/2023	4/14/2023	BC1863696	00054-05-2023	19.77	Dovidio-Uniform-Namestrip- Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Galls - Galls LLC:						1,066.08	
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	5/10/2023	4/20/2023	233459	00054-05-2023	1,253.08	Gilmour Tract Subdivision- Reimbursable
	01-145-020	5/10/2023	4/20/2023	233460	00054-05-2023	1,359.54	Verizon Permitting- Reimbursable
	01-408-313	5/10/2023	4/20/2023	233461	00054-05-2023	232.00	Police Department
	01-145-020	5/10/2023	4/20/2023	233462	00054-05-2023	693.62	Waverly Subdivision- Reimbursable
	01-145-020	5/10/2023	4/20/2023	233465	00054-05-2023	451.09	Russell Tract Subdivision- Reimbursable
	01-145-020	5/10/2023	4/20/2023	233466	00054-05-2023	638.53	Strobinski Subdivision- Reimbursable
	01-145-020	5/10/2023	4/20/2023	233469	00054-05-2023	1,347.42	Mill Race Inn- Reimbursable
	01-145-020	5/10/2023	4/20/2023	233470	00054-05-2023	4,500.25	Bucks County Roses Property- Reimbursable
	01-145-020	5/10/2023	4/20/2023	233471	00054-05-2023	551.33	Spring Mill Country Club Subdivision- Reimbursable
	01-408-313	5/10/2023	4/20/2023	233473	00054-05-2023	2,454.83	Norton Pond
	01-145-020	5/10/2023	4/20/2023	233474	00054-05-2023	37.50	Giant SLD #20-5- Reimbursable
	01-145-020	5/10/2023	4/20/2023	233475	00054-05-2023	1,389.50	EVV Homes Subdivision- Reimbursable
	01-145-020	5/10/2023	4/20/2023	233476	00054-05-2023	745.53	Keith Boyd Subdivision (1111 Holland Rd)- Reimbursable
	01-145-020	5/10/2023	4/20/2023	233478	00054-05-2023	330.27	Richboro Elementary School SLD #20-4- Reimbursable
	01-145-020	5/10/2023	4/20/2023	233479	00054-05-2023	331.04	691 Stoneyford Rd Land Development- Reimbursable
	01-145-020	5/10/2023	4/20/2023	233480	00054-05-2023	150.00	Advent Church Subdivision- Reimbursable
	01-145-020	5/10/2023	4/20/2023	233482	00054-05-2023	145.00	960 Second Street Pike SLD #22-2- Reimbursable
	01-145-020	5/10/2023	4/20/2023	233483	00054-05-2023	3,799.50	Farlex Inc. Subdivision SLD #20-6- Reimbursable
	01-145-020	5/10/2023	4/20/2023	233487	00054-05-2023	422.50	Scanlan Subdivision- Reimbursable
	01-145-020	5/10/2023	4/20/2023	233488	00054-05-2023	323.13	NBCMA Parking Lot Light Upgrades- Reimbursable
	01-408-313	5/10/2023	4/20/2023	233491	00054-05-2023	322.50	Northampton Crossing Basin Retrofit
	01-145-020	5/10/2023	4/20/2023	233493	00054-05-2023	552.50	Trinity Realty Land Development- Reimbursable
	01-408-313	5/10/2023	4/20/2023	233494	00054-05-2023	1,589.50	2023 Milling Program
	01-408-313	5/10/2023	4/20/2023	233495	00054-05-2023	574.05	2023 Road Opening Permits
	01-408-313	5/10/2023	4/20/2023	233498	00054-05-2023	446.00	Big Meadow Park Streambank
	01-145-020	5/10/2023	4/20/2023	233502	00054-05-2023	579.00	27 Almshouse Road Land Development- Reimbursable
	01-408-318	5/10/2023	4/20/2023	233507	00054-05-2023	1,543.84	Township-Wide Stormwater Studies
	01-408-313	5/10/2023	4/20/2023	233510	00054-05-2023	392.50	Breezy Point Day Camp
	01-408-313	5/10/2023	4/20/2023	233511	00054-05-2023	1,892.46	General Services
	01-408-313	5/10/2023	4/20/2023	Per Invoice 1	00054-05-2023	9,850.07	Bldg&Pool Permits
	01-408-313	5/10/2023	4/20/2023	Per Invoice 2	00054-05-2023	260.79	Antenna Modifications
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						39,158.87	
Grain - Grainger Inc.							

Fund

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01 - GENERAL FUND							
Grain - Grainger Inc.	01-430-260	5/10/2023	4/18/2023	9678401838	00054-05-2023	601.04	Rotary Laser Kit- PubWks
Total for Vendor Grain - Grainger Inc.:						601.04	
Halls - Hall Signs, Inc.	01-430-245	5/10/2023	4/26/2023	60164	00054-05-2023	2,347.55	Sign Posts- PubWks
Total for Vendor Halls - Hall Signs, Inc.:						2,347.55	
HomeD - Home Depot Credit Services Inc.							
	01-409-373	5/10/2023	3/29/2023	4046255	00054-05-2023	123.38	Center of Town Fountain Clean-Up- PubWks
	01-434-220	5/10/2023	3/29/2023	4312766	00054-05-2023	32.97	Black Iron Bushing for Street Lights- PubWks
	01-434-220	5/10/2023	3/29/2023	4380766	00054-05-2023	110.97	Cast Iron Bushing for Street Lights- PubWks
	01-434-220	5/10/2023	3/28/2023	5011929	00054-05-2023	62.91	Flags, Paint & Bushings- PubWks
	01-430-220	5/10/2023	4/17/2023	5031254	00054-05-2023	80.66	Hose Caps, Spreader & Sprinkler- PubWks
	01-430-220	5/10/2023	4/17/2023	5034347	00054-05-2023	239.00	Air Mover- PubWks
	01-434-220	5/10/2023	3/28/2023	5615905	00054-05-2023	37.14	Galvanized Steel Pipes- PubWks
	01-434-220	5/10/2023	4/27/2023	5852620	00054-05-2023	99.00	18 V Lithium Batteries- PubWks
	01-430-220	5/10/2023	4/4/2023	8351220	00054-05-2023	279.04	Leather Work Gloves and Work Lights- PubWks
	01-430-220	5/10/2023	4/3/2023	9036132	00054-05-2023	225.96	Gloves, Flashlights, Work Lights, Saw- PubWks
Total for Vendor HomeD - Home Depot Credit Services Inc.:						1,291.03	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	5/10/2023	4/30/2023	July-01	00054-05-2023	6,606.00	July Health Premiums- Fleet
	01-409-196	5/10/2023	4/30/2023	July-02	00054-05-2023	8,808.00	July Health Premiums- B&G
	01-430-196	5/10/2023	4/30/2023	July-03	00054-05-2023	26,424.00	July Health Premiums- PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						41,838.00	
KellerJ. - J. J. Keller & Associates Inc.							
	01-483-500	5/10/2023	4/17/2023	9107962243	00054-05-2023	629.00	Employee Relations Newsletter- 3yrs- HR
Total for Vendor KellerJ. - J. J. Keller & Associates Inc.:						629.00	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	5/10/2023	4/19/2023	35757	00054-05-2023	675.25	Third Party Inspection- Code

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						675.25	
Konowalu - William Konowaluk	01-430-460	5/10/2023	4/28/2023	Reimbursement	00054-05-2023	128.50	CDL License Renewal Reimbursement- PubWks
Total for Vendor Konowalu - William Konowaluk:						128.50	
LesliesP - Leslie's Pool Supplies Inc.	01-409-220	5/10/2023	4/25/2023	00075-01-054048	00054-05-2023	439.21	Pool Chemicals- P&R
Total for Vendor LesliesP - Leslie's Pool Supplies Inc.:						439.21	
LittleRo - Robert E. Little Inc.	01-437-259	5/10/2023	4/27/2023	04-1005085	00054-05-2023	43.44	Oil Filters for Backhoe E#2- PubWks
Total for Vendor LittleRo - Robert E. Little Inc.:						43.44	
Mark1 - Mark 1 Restoration Service	01-140-110	5/10/2023	3/6/2023	3945C	00054-05-2023	8,184.03	Restoration Services/Clean Up- Library
Total for Vendor Mark1 - Mark 1 Restoration Service:						8,184.03	
Martelli - Martellis Metal Fabrication Inc.	01-437-259	5/10/2023	4/24/2023	95875	00054-05-2023	225.00	Brackets for Tractor E-29- PubWks
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						225.00	
MayoPh - Philip Mayo	01-483-500	5/10/2023	4/20/2023	Reimbursable	00054-05-2023	25.25	Employment Clearances Reimbursement- HR
Total for Vendor MayoPh - Philip Mayo:						25.25	
McDonalU - McDonald Uniform Co. Inc.	01-410-238	5/10/2023	4/15/2023	217524-01	00054-05-2023	110.00	Freas- Uniform- Boots- Police
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						110.00	
McMahon - Bowman Consulting Group, Ltd	01-408-317	5/10/2023	4/14/2023	191655	00054-05-2023	2,992.50	Sackettsford Road

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
McMahon - Bowman Consulting Group, Ltd							
	01-145-020	5/10/2023	4/14/2023	191780	00054-05-2023	535.00	Bucks County Roses Residential- Reimbursable
	01-145-020	5/10/2023	4/14/2023	191784	00054-05-2023	325.00	Farlex Subdivision SLD 20-6- Reimbursable
	01-408-317	5/10/2023	4/14/2023	191908	00054-05-2023	452.50	PA 332 and Temperance/Addisville Rd
	01-408-317	5/10/2023	4/14/2023	191957	00054-05-2023	4,785.00	General Engineering Services
Total for Vendor McMahon - Bowman Consulting Group, Ltd:						9,090.00	
Messicks - Messick's							
	01-437-450	5/10/2023	9/19/2022	138390	00054-05-2023	1,364.30	Repairs to Tractor #E21- PubWks
Total for Vendor Messicks - Messick's:						1,364.30	
MontageE - Montage Enterprises Inc.							
	01-437-259	5/10/2023	4/14/2023	102406	00054-05-2023	357.49	Repairs for Tractor E-21- PubWks
Total for Vendor MontageE - Montage Enterprises Inc.:						357.49	
MSM Serv - MSM Service Co.							
	01-430-220	5/10/2023	4/24/2023	D3126	00054-05-2023	98.10	First Aid Supplies- PubWks
Total for Vendor MSM Serv - MSM Service Co.:						98.10	
Neibauer - Neibauer Press							
	01-401-220	5/10/2023	4/13/2023	019300	00054-05-2023	395.00	Window Envelopes with Security Tint- Admin
	01-413-210	5/10/2023	4/13/2023	019301	00054-05-2023	341.60	Letter Head Stock Paper- Code
Total for Vendor Neibauer - Neibauer Press:						736.60	
ONeil - O'Neil Buick GMC Inc.							
	01-437-254	5/10/2023	4/12/2023	463761	00054-05-2023	832.28	Replace Transmission Valve Vehicle 54-S- Police
Total for Vendor ONeil - O'Neil Buick GMC Inc.:						832.28	
PADepart - PA Department of Labor & Industry							
	01-409-373	5/10/2023	5/1/2023	16385	00054-05-2023	117.60	New Boiler Inspection & Registration- Police
Total for Vendor PADepart - PA Department of Labor & Industry:						117.60	
Petroleum - Petroleum Traders Corporation							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Petrolem - Petroleum Traders Corporation							
	01-437-232	5/10/2023	4/24/2023	1878788	00054-05-2023	9,901.50	Diesel Fuel Delivery- PubWks
	01-437-231	5/10/2023	4/24/2023	1878788b	00054-05-2023	7,838.13	Unleaded Fuel Delivery- PubWks
Total for Vendor Petrolem - Petroleum Traders Corporation:						17,739.63	
PFWell - PF Wellness Consultants							
	01-409-220	5/10/2023	4/18/2023	3194	00054-05-2023	1,051.83	AED Pads- 2 Adult- 1 Child- Admin Building
Total for Vendor PFWell - PF Wellness Consultants:						1,051.83	
Seifert - K.E. Seifert							
	01-145-020	5/10/2023	4/19/2023	971690	00054-05-2023	5,988.59	Repairs to PECO Pipe- 9 Sassafra Dr- Reimbursement
Total for Vendor Seifert - K.E. Seifert:						5,988.59	
SherCC - Sherwin-Williams							
	01-409-373	5/10/2023	4/12/2023	5898-0	00054-05-2023	200.28	Paint for Art Room- Senior Center
Total for Vendor SherCC - Sherwin-Williams:						200.28	
StandaD - Standard Digital Imaging Inc.							
	01-413-450	5/10/2023	4/17/2023	86480	00054-05-2023	316.10	Printer Expense (1/18-4/17)- Code
Total for Vendor StandaD - Standard Digital Imaging Inc.:						316.10	
Stratix - Stratix Systems, Inc.							
	01-413-450	5/10/2023	4/21/2023	653179	00054-05-2023	103.00	Copier Lease (3/28-4/27)- Code
Total for Vendor Stratix - Stratix Systems, Inc.:						103.00	
Toshiba - Toshiba Business Solutions							
	01-407-318	5/10/2023	4/4/2023	5755809	00054-05-2023	547.52	Docuware Software April 2023
Total for Vendor Toshiba - Toshiba Business Solutions:						547.52	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-409-373	5/10/2023	4/14/2023	S100039162.001	00054-05-2023	306.81	Outside Lights for Admin Building

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						306.81	
TruValCC - True Value							
	01-409-220	5/10/2023	4/21/2023	19902080	00054-05-2023	52.15	Door Stops- Building Maintenance
	01-437-220	5/10/2023	3/30/2023	1991995	00054-05-2023	18.04	Grease Gun- PubWks
	01-430-220	5/10/2023	4/13/2023	1992048	00054-05-2023	20.23	Glue & Cement- PubWks
	01-409-373	5/10/2023	4/13/2023	1992054	00054-05-2023	23.97	Sealant for Bathroom Counters- Senior Center
	01-411-220	5/10/2023	4/17/2023	1992060	00054-05-2023	40.47	Utility Blades- Fire Marshal
	01-430-220	5/10/2023	4/24/2023	1992090	00054-05-2023	45.70	Schmooze Materials- PubWks
Total for Vendor TruValCC - True Value:						200.56	
TurtleH - Turtle & Hughes							
	01-434-220	5/10/2023	4/24/2023	5925706-00	00054-05-2023	226.12	Sonotubes- Light Truck Supplies- PubWks
Total for Vendor TurtleH - Turtle & Hughes:						226.12	
UnitedTi - United Tire of Southampton							
	01-437-256	5/10/2023	4/14/2023	1140023698	00054-05-2023	31.57	PA Inspection & Emissions- PubWks
	01-437-257	5/10/2023	4/17/2023	1140023732	00054-05-2023	21.57	PA Inspection & Emissions FM-254-3- PubWks
	01-437-254	5/10/2023	4/18/2023	1140023751	00054-05-2023	31.57	PA Inspection & Emissions Vehicle 54-I-1- Police
	01-437-254	5/10/2023	4/19/2023	1140023776	00054-05-2023	31.57	PA Inspection & Emissions Vehicle 54-18-K9- Police
Total for Vendor UnitedTi - United Tire of Southampton:						116.28	
USBank - US Bank							
	01-406-384	5/10/2023	4/19/2023	499598902	00054-05-2023	1,301.13	Copier Lease- Admin
	01-413-384	5/10/2023	4/19/2023	499598902b	00054-05-2023	1,352.83	Copier Lease- Code
	01-410-384	5/10/2023	4/19/2023	499598902e	00054-05-2023	1,369.60	Copier Lease- Police
	01-430-384	5/10/2023	4/19/2023	499598902g	00054-05-2023	395.16	Copier Lease- PubWks
Total for Vendor USBank - US Bank:						4,418.72	
USSupply - US Supply Co. Inc.							
	01-409-373	5/10/2023	4/18/2023	S7358609.001	00054-05-2023	7.84	Urinal Repairs- Fire
	01-409-373	5/10/2023	4/24/2023	S7361623.001	00054-05-2023	71.54	Shut Off Valve Replacement- PubWks
Total for Vendor USSupply - US Supply Co. Inc.:						79.38	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Winzer - Winzer							
	01-437-220	5/10/2023	4/14/2023	983819	00054-05-2023	404.19	Stock Nuts, Bolts & Washers- PubWks
	01-437-256	5/10/2023	4/17/2023	988144	00054-05-2023	78.43	Control Valve- PubWks
Total for Vendor Winzer - Winzer:						482.62	
Witmer - Witmer Public Safety Group Inc.							
	01-410-239	5/10/2023	4/18/2023	INV241342	00054-05-2023	117.60	Wyant- Gun Accessories- Police
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						117.60	
Workplac - Workplace Central							
	01-406-220	5/10/2023	4/18/2023	867186-0	00054-05-2023	454.08	Office Supplies- Admin
	01-402-210	5/10/2023	4/18/2023	867186-0b	00054-05-2023	83.27	Printer Toner- Finance
	01-410-210	5/10/2023	4/27/2023	868028-0	00054-05-2023	296.67	Office Supplies- Police
Total for Vendor Workplac - Workplace Central:						834.02	
Total for Fund 01 - GENERAL FUND:						167,499.43	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman							
	03-411-191	5/10/2023	4/16/2023	WE 04/16/2023	00056-05-2023	210.00	Duty Crew Reimbursement
	03-411-191	5/10/2023	4/23/2023	WE 04/23/2023	00056-05-2023	210.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						420.00	
DeonV - Vincent Deon							
	03-403-160	5/10/2023	5/1/2023	May2	00054-05-2023	684.00	Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						684.00	
FentonF - Frank Fenton							
	03-411-191	5/10/2023	4/16/2023	WE 04/16/2023	00056-05-2023	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						210.00	
Filipeza - Andrew Filipczak							
	03-411-191	5/10/2023	4/16/2023	WE 04/16/2023	00056-05-2023	30.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Filipcz - Andrew Filipczak	03-411-191	5/10/2023	4/23/2023	WE 04/23/2023	00056-05-2023	60.00	Duty Crew Reimbursement
Total for Vendor Filipcz - Andrew Filipczak:						90.00	
FoisyR - Raymond Foisy	03-411-191	5/10/2023	4/16/2023	WE 04/16/2023	00056-05-2023	210.00	Duty Crew Reimbursement
	03-411-191	5/10/2023	4/23/2023	WE 04/23/2023	00056-05-2023	210.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						420.00	
McDonalU - McDonald Uniform Co. Inc.	03-411-238	5/10/2023	11/8/2022	212637	00054-05-2023	51.61	Gerhard- Uniform- Pants- Fire
	03-411-238	5/10/2023	1/23/2023	214597	00054-05-2023	886.29	Johnson- Uniform- Pants, Shirts, Patches- Fire
	03-411-238	5/10/2023	1/26/2023	214716	00054-05-2023	963.26	Gouldey- Uniform- Pants, Shirts, Boots- Fire
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						1,901.16	
SuthChri - Christian Sutherland	03-411-191	5/10/2023	4/16/2023	WE 04/16/2023	00056-05-2023	120.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						120.00	
UrbanJ - John Joseph Urban	03-411-191	5/10/2023	4/23/2023	WE 04/23/2023	00056-05-2023	90.00	Duty Crew Reimbursement
Total for Vendor UrbanJ - John Joseph Urban:						90.00	
USBank - US Bank	03-411-384	5/10/2023	4/19/2023	499598902c	00054-05-2023	432.70	Copier Lease- Fire
Total for Vendor USBank - US Bank:						432.70	
Total for Fund 03 - FIRE PROTECTION FUND:						4,367.86	
04 - RESCUE SQUAD FUND							
DeonV - Vincent Deon	04-403-160	5/10/2023	5/1/2023	May3	00054-05-2023	171.00	Tax Collector Commission

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04 - RESCUE SQUAD FUND							
Total for Vendor DeonV - Vincent Deon:						171.00	
Total for Fund 04 - RESCUE SQUAD FUND:						171.00	
05 - REFUSE COLLECTION FUND							
DeonV - Vincent Deon							
	05-403-160	5/10/2023	5/1/2023	May4	00054-05-2023	1,498.00	Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						1,498.00	
WasteMan - Waste Management of PA Landfills							
	05-427-450	5/10/2023	4/18/2023	0045722-2799-1	00055-05-2023	4,722.58	April Compost Fee (4/9-4/15)
	05-427-450	5/10/2023	4/25/2023	0045808-2799-8	00055-05-2023	11,034.65	April Compost Fee (4/18-4/21)
Total for Vendor WasteMan - Waste Management of PA Landfills:						15,757.23	
WasteMRe - WM Recycle America							
	05-427-450	5/10/2023	4/15/2023	IAC4117448	00054-05-2023	17,429.62	March Recycling Fee
Total for Vendor WasteMRe - WM Recycle America:						17,429.62	
Total for Fund 05 - REFUSE COLLECTION FUND:						34,684.85	
06 - LIBRARY FUND							
BakerTay - Baker & Taylor							
	06-456-220	5/10/2023	3/1/2023	Mar Invoice	00054-05-2023	7,200.82	March Books- Library
Total for Vendor BakerTay - Baker & Taylor:						7,200.82	
Bloomber - Bloomberg Businessweek							
	06-456-220	5/10/2023	5/1/2023	0003043023	00054-05-2023	149.00	Magazine Subscription- Library
Total for Vendor Bloomber - Bloomberg Businessweek:						149.00	
BucksCo - Bucks County Free Library							
	06-456-220	5/10/2023	3/1/2023	March 2023	00054-05-2023	834.99	Books, Audio & Video- Library

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:						834.99	
Citadel - Citadel Security Systems Inc.	06-456-450	5/10/2023	4/1/2023	200093d	00054-05-2023	264.00	Annual Alarm Monitoring Service (4/1/23-3/31/24)-Library
Total for Vendor Citadel - Citadel Security Systems Inc.:						264.00	
CopySyst - Copy Systems Inc.	06-456-373	5/10/2023	4/19/2023	7696	00054-05-2023	716.00	Coin Slot Repairs on Copier- Library
Total for Vendor CopySyst - Copy Systems Inc.:						716.00	
DaVinci - Da Vinci Science Center	06-456-224	5/10/2023	2/15/2023	R.704822	00054-05-2023	595.00	Event Fee for 7/18- Library
Total for Vendor DaVinci - Da Vinci Science Center:						595.00	
DEMCO - DEMCO	06-456-270	5/10/2023	4/24/2023	7298641	00054-05-2023	137.39	Stickers & Label Holders- Library
Total for Vendor DEMCO - DEMCO:						137.39	
NewtBook - Newtown Bookshop	06-456-220	5/10/2023	5/1/2023	484225	00054-05-2023	927.90	Books In A Bag Kids Project- Library
Total for Vendor NewtBook - Newtown Bookshop:						927.90	
Rivistas - Rivistas Subscription Services	06-456-220	5/10/2023	4/19/2023	16319	00054-05-2023	10,661.75	Magazine Subscriptions- Library
Total for Vendor Rivistas - Rivistas Subscription Services:						10,661.75	
TMobile - T-Mobile	06-456-220	5/10/2023	4/21/2023	969111891	00054-05-2023	294.00	Mobile Hotspot- Library
Total for Vendor TMobile - T-Mobile:						294.00	
USBank - US Bank	06-456-450	5/10/2023	4/19/2023	499598902d	00054-05-2023	1,172.38	Copier Lease- Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor USBank - US Bank:						1,172.38	
WallabyT - Wallaby Tales	06-456-224	5/10/2023	4/26/2023	EOTW230627/63C	00054-05-2023	320.00	Event Fee for 6/27- Library
Total for Vendor WallabyT - Wallaby Tales:						320.00	
Workplac - Workplace Central	06-456-240	5/10/2023	4/14/2023	866902-0	00054-05-2023	105.39	Office Supplies- Library
	06-456-240	5/10/2023	4/24/2023	867643-0	00054-05-2023	15.08	Office Supplies Library
Total for Vendor Workplac - Workplace Central:						120.47	
Total for Fund 06 - LIBRARY FUND:						23,393.70	
07 - SENIOR CITIZEN FUND							
Cintas - Cintas	07-489-220	5/10/2023	4/14/2023	4152575212	00054-05-2023	110.45	Janitorial Supplies- Senior Center
Total for Vendor Cintas - Cintas:						110.45	
Citadel - Citadel Security Systems Inc.	07-489-450	5/10/2023	4/1/2023	200093c	00054-05-2023	264.00	Annual Alarm Monitoring Service (4/1-3/31/24)-Sen Ctr
Total for Vendor Citadel - Citadel Security Systems Inc.:						264.00	
Neibauer - Neibauer Press	07-489-340	5/10/2023	4/13/2023	019299	00054-05-2023	542.00	Member Booklets (1,000)- Senior Center
Total for Vendor Neibauer - Neibauer Press:						542.00	
ShapiroF - Shapiro Fire Protection Co.	07-489-450	5/10/2023	4/26/2023	21184	00054-05-2023	191.25	Semi Annual Range Hood Fire Inspection- Senior Center
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						191.25	
USBank - US Bank	07-458-450	5/10/2023	4/19/2023	499598902h	00054-05-2023	427.18	Copier Lease- Senior Center

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor USBank - US Bank:						427.18	
Total for Fund 07 - SENIOR CITIZEN FUND:						1,534.88	
09 - PARKS & RECREATION FUND							
AMI Grap - AMI Graphics LLC							
	09-452-223	5/10/2023	4/14/2023	947461	00054-05-2023	101.53	Table Skirts (2)- P&R
	09-452-340	5/10/2023	4/20/2023	947779	00054-05-2023	189.87	Vinyl Banner- P&R
Total for Vendor AMI Grap - AMI Graphics LLC:						291.40	
BownS - Susan Bowman Tennis School							
	09-452-306	5/10/2023	4/24/2023	Instructor	00054-05-2023	1,575.00	Tennis Classes (3/10-4/24)- P&R
Total for Vendor BownS - Susan Bowman Tennis School:						1,575.00	
BucksCoF - Bucks County Academy of Fencing, Inc							
	09-452-306	5/10/2023	4/25/2023	Instructor	00054-05-2023	166.60	Fencing Classes (4/15-4/29)- P&R
Total for Vendor BucksCoF - Bucks County Academy of Fencing, Inc:						166.60	
Campbell - Bill Campbell							
	09-454-450	5/10/2023	4/26/2023	230426	00054-05-2023	1,350.00	Security System Install for Pole Barn- P&R
Total for Vendor Campbell - Bill Campbell:						1,350.00	
CampbelM - Maria Campbell							
	09-452-306	5/10/2023	4/25/2023	Instructor	00054-05-2023	300.00	Yoga (3/13-4/24)- P&R
Total for Vendor CampbelM - Maria Campbell:						300.00	
Citadel - Citadel Security Systems Inc.							
	09-454-450	5/10/2023	4/1/2023	200093f	00054-05-2023	1,965.60	Annual Alarm Monitoring Service (4/1/23-3/31/24)- P&R
Total for Vendor Citadel - Citadel Security Systems Inc.:						1,965.60	
Colliflo - Colliflower Inc.							
	09-454-374	5/10/2023	4/28/2023	02009327	00054-05-2023	249.79	Hose Assembly Mower #6- P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Colliflo - Colliflower Inc.:						249.79	
Constall - Constellation NewEnergy Inc.							
	09-454-360	5/10/2023	4/26/2023	0883000401	00054-05-2023	110.86	New Rd/Hatboro Rd Maint Garage
	09-454-360	5/10/2023	4/18/2023	3670300102	00054-05-2023	273.95	345 Richboro Newtown Rec Ctn- P&R
	09-454-360	5/10/2023	4/26/2023	5215601306	00054-05-2023	139.64	Hatboro PK Phase 2
	09-454-360	5/10/2023	4/19/2023	6148401907	00054-05-2023	525.01	345 Richboro Newtown Rec Ctn- P&R
	09-454-360	5/10/2023	4/26/2023	8306501203	00054-05-2023	75.53	New Rd/Hatboro Rd
Total for Vendor Constall - Constellation NewEnergy Inc.:						1,124.99	
CustomC - Custom Care Property Maintenance LLC							
	09-454-373	5/10/2023	4/20/2023	40197	00054-05-2023	2,305.00	Crab Grass Control & Fertilizer- P&R
	09-454-373	5/10/2023	4/25/2023	40242	00054-05-2023	1,829.00	Crab Grass Control & Fertilizer- P&R
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						4,134.00	
DeonV - Vincent Deon							
	09-403-160	5/10/2023	5/1/2023	May5	00054-05-2023	371.00	Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						371.00	
DuncanJ - Jeremy Duncan							
	09-452-306	5/10/2023	4/26/2023	Instructor	00054-05-2023	1,590.00	Line Dancing Classes (3/14-4/24)- P&R
Total for Vendor DuncanJ - Jeremy Duncan:						1,590.00	
EasternA - Eastern Autoparts Warehouse							
	09-454-374	5/10/2023	4/14/2023	11V918448	00055-05-2023	57.46	Hydraulic Filter- P&R
Total for Vendor EasternA - Eastern Autoparts Warehouse:						57.46	
FiteT - Tiffany Fite							
	09-452-306	5/10/2023	4/25/2023	Instructor	00054-05-2023	1,461.60	Line Dancing & Work Out Classes (3/12-4/28)- P&R
Total for Vendor FiteT - Tiffany Fite:						1,461.60	
Giosa - Marianne Giosa							
	09-452-306	5/10/2023	4/24/2023	Instructor	00054-05-2023	715.00	Zumba & Work Out Classes (3/9-4/22)- P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Giosa - Marianne Giosa:						715.00	
GregoryJ - John A Gregory	09-452-306	5/10/2023	4/22/2023	Ref	00054-05-2023	105.00	Ref- Adult Hockey Games (3)- P&R
Total for Vendor GregoryJ - John A Gregory:						105.00	
HartRich - Jump Start Sports	09-452-306	5/10/2023	4/24/2023	Instructor	00054-05-2023	2,520.00	Little Hoops & Hoop Stars (3/2-4/20)- P&R
Total for Vendor HartRich - Jump Start Sports:						2,520.00	
HeveD - Donna Heverly	09-452-306	5/10/2023	4/25/2023	Instructor	00054-05-2023	540.00	Work Out Classes (3/13-4/23)- P&R
Total for Vendor HeveD - Donna Heverly:						540.00	
HidalgoJ - Jennifer Hidalgo	09-452-306	5/10/2023	4/25/2023	Instructor	00054-05-2023	240.00	Zumba Classes (3/13-4/24)- P&R
Total for Vendor HidalgoJ - Jennifer Hidalgo:						240.00	
HomeD - Home Depot Credit Services Inc.	09-454-373	5/10/2023	3/28/2023	5510229	00054-05-2023	125.76	Spray Paint for Fence- Newtown Richboro Rd- P&R
Total for Vendor HomeD - Home Depot Credit Services Inc.:						125.76	
HughesS - Shane T. Hughes	09-452-306	5/10/2023	4/22/2023	Ref	00054-05-2023	35.00	Ref- Adult Hockey Game (1)- P&R
Total for Vendor HughesS - Shane T. Hughes:						35.00	
InsectLo - Insect Lore Products Inc.	09-452-221	5/10/2023	4/19/2023	SO02155131	00054-05-2023	78.93	Butterfly Garden- Preschool Activity Supplies- P&R
Total for Vendor InsectLo - Insect Lore Products Inc.:						78.93	
IUOELoca - I.U.O.E. Local 542	09-454-196	5/10/2023	4/30/2023	July-04	00054-05-2023	8,808.00	July Health Premiums- P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor IUOELoca - I.U.O.E. Local 542:						8,808.00	
Learning - Learning Resources Network Inc.	09-451-420	5/10/2023	2/28/2023	21726	00054-05-2023	292.50	Registration Fee for Computer Class- P&R
Total for Vendor Learning - Learning Resources Network Inc.:						292.50	
Millevoi - Margaret A. Millevoi	09-452-306	5/10/2023	4/24/2023	Instructor	00054-05-2023	250.00	Pilates (3/9-4/20)- P&R
Total for Vendor Millevoi - Margaret A. Millevoi:						250.00	
MiracleL - Miracle League of Northampton Township	09-452-340	5/10/2023	4/26/2023	Reimbursement	00054-05-2023	2,250.00	Reimbursement Distribution of 2023 Proceeds- P&R
Total for Vendor MiracleL - Miracle League of Northampton Township:						2,250.00	
ReitLubr - Reit Lubricants Company	09-454-374	5/10/2023	4/17/2023	1237090	00054-05-2023	689.70	Chevron Hydraulic Oil- P&R
Total for Vendor ReitLubr - Reit Lubricants Company:						689.70	
RyallsB - Barbara Ryalls	09-452-223	5/10/2023	4/18/2023	Refund	00054-05-2023	146.00	Refund for Longwood Gardens Trip (4/19)- P&R
Total for Vendor RyallsB - Barbara Ryalls:						146.00	
SherCC - Sherwin-Williams	09-454-373	5/10/2023	3/30/2023	5499-7	00054-05-2023	223.98	Ballards Paint- P&R
Total for Vendor SherCC - Sherwin-Williams:						223.98	
SoccerS - Soccer Shots Philadelphia	09-452-306	5/10/2023	4/25/2023	Instructor	00054-05-2023	3,657.50	Soccer Shots Classes (3/12-4/23)- P&R
Total for Vendor SoccerS - Soccer Shots Philadelphia:						3,657.50	
StarrTr - Starr Transit Co. Inc.	09-452-223	5/10/2023	4/20/2023	78358	00054-05-2023	1,560.00	Bus Trip Rental on 4/19 to Longwood Gardens- P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor StarrTr - Starr Transit Co. Inc.:						1,560.00	
TinyTumb - Tiny Tumbles LLC							
	09-452-306	5/10/2023	4/25/2023	Instructor	00054-05-2023	4,449.99	Tiny Tumbles Classes (3/13-4/23)- P&R
Total for Vendor TinyTumb - Tiny Tumbles LLC:						4,449.99	
TruValCC - True Value							
	09-454-373	5/10/2023	3/29/2023	1991991	00054-05-2023	61.14	Spray Enamel for Fence- Newtown Richboro Road- P&R
	09-454-373	5/10/2023	4/3/2023	1992003	00054-05-2023	218.59	Maintenance Supplies for Bathrooms- P&R
	09-454-373	5/10/2023	4/6/2023	1992021	00054-05-2023	11.68	Lights & Fuses for Baseball Field- P&R
	09-454-373	5/10/2023	4/6/2023	1992025	00054-05-2023	13.49	Pad Lock for ML Field- P&R
	09-454-373	5/10/2023	4/8/2023	1992033	00054-05-2023	101.82	Pressure Washer Equipment- P&R
	09-454-373	5/10/2023	4/17/2023	1992066	00054-05-2023	74.45	Sockets, Adapter, Connect Plug & Tape- P&R
Total for Vendor TruValCC - True Value:						481.17	
TurfEqui - Turf Equipment and Supply Co. Inc.							
	09-454-374	5/10/2023	4/19/2023	70045837-00	00054-05-2023	382.05	Filters for Mowers #7 & #9- PubWks
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						382.05	
USBank - US Bank							
	09-451-450	5/10/2023	4/19/2023	499598902f	00054-05-2023	755.65	Copier Lease- Rec Ctr- P&R
Total for Vendor USBank - US Bank:						755.65	
USSupply - US Supply Co. Inc.							
	09-454-373	5/10/2023	4/18/2023	S7357334.001	00054-05-2023	133.07	Urinal Repairs at Civic Center- P&R
	09-454-220	5/10/2023	4/17/2023	S7357824.001	00054-05-2023	3.86	Sprayer Fitting- P&R
	09-454-373	5/10/2023	4/27/2023	S7362003.001	00054-05-2023	739.22	Hot Water Heater Replacement- Civic Center- P&R
Total for Vendor USSupply - US Supply Co. Inc.:						876.15	
Total for Fund 09 - PARKS & RECREATION FUND:						43,819.82	
10 - COUNTRY CLUB							
ArwayLin - Arway Linen							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
ArwayLin - Arway Linen							
	10-453-220	5/10/2023	4/12/2023	0548436	00057-05-2023	46.57	Chef Coat & Shirts- NVCC
	10-453-220	5/10/2023	4/12/2023	S0548399	00057-05-2023	593.01	Aprons, Tablecloths, Napkins- NVCC
Total for Vendor ArwayLin - Arway Linen:						639.58	
AshFoods - Ashley Foods							
	10-450-201	5/10/2023	4/14/2023	537978	00057-05-2023	247.00	Food- NVCC
Total for Vendor AshFoods - Ashley Foods:						247.00	
Citadel - Citadel Security Systems Inc.							
	10-459-450	5/10/2023	4/1/2023	200093a	00054-05-2023	2,672.40	Annual Alarm Monitoring Service (4/1/23-3/31/24)- NVCC
Total for Vendor Citadel - Citadel Security Systems Inc.:						2,672.40	
CrestPap - Crest Paper Products							
	10-453-220	5/10/2023	4/7/2023	20360	00057-05-2023	-56.98	Refund- Damaged Box- NVCC
	10-453-220	5/10/2023	4/13/2023	630873	00057-05-2023	477.88	Paper Products, Skewers, Plastic Wrap- NVCC
Total for Vendor CrestPap - Crest Paper Products:						420.90	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	5/10/2023	4/15/2023	01332136	00057-05-2023	228.00	Flowers (12)- NVCC
	10-453-220	5/10/2023	4/16/2023	01332919	00057-05-2023	192.00	Flowers (8)- NVCC
	10-453-220	5/10/2023	4/22/2023	01332961	00057-05-2023	610.50	Flowers (29)- NVCC
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						1,030.50	
DooleyW - Walter Dooley							
	10-455-231	5/10/2023	4/28/2023	Mileage Reimb	00057-05-2023	29.25	Mileage Reimbursement PU/Delivery- NVCC
Total for Vendor DooleyW - Walter Dooley:						29.25	
Ewing - Ewing Irrigation Products Inc							
	10-455-251	5/10/2023	4/19/2023	19142158	00057-05-2023	2,603.60	Adjustable Sprinkler Nozzles (8)- NVCC
Total for Vendor Ewing - Ewing Irrigation Products Inc:						2,603.60	
Farm&Gar - Farm & Garden Station LLC							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Farm&Gar - Farm & Garden Station LLC							
	10-455-260	5/10/2023	4/19/2023	1-502681	00057-05-2023	120.00	Pitch Forks (3)- NVCC
	10-455-223	5/10/2023	4/27/2023	1-505884	00057-05-2023	16.98	Bale of Straw (2)- NVCC
Total for Vendor Farm&Gar - Farm & Garden Station LLC:						136.98	
FarmArt - Farm Art							
	10-450-201	5/10/2023	4/10/2023	1324229	00057-05-2023	169.00	Fruit & Vegetables- NVCC
	10-450-201	5/10/2023	4/11/2023	1324618	00057-05-2023	129.50	Fruit & Vegetables- NVCC
	10-450-201	5/10/2023	4/14/2023	1325685	00057-05-2023	193.80	Fruit & Vegetables- NVCC
Total for Vendor FarmArt - Farm Art:						492.30	
FosterDi - Foster Digital Media Productions, LLC							
	10-451-310	5/10/2023	4/10/2023	1688	00054-05-2023	170.00	Test & Evaluate Equipment- NVCC
Total for Vendor FosterDi - Foster Digital Media Productions, LLC:						170.00	
Heidelb - Heidelberg Materials Northeast LLC							
	10-459-373	5/10/2023	4/15/2023	4286091	00054-05-2023	1,165.73	Volleyball Court Paving- Pool Project- NVCC
	10-459-373	5/10/2023	4/15/2023	4286810	00054-05-2023	600.30	Volleyball Court Sand- Pool Project- NVCC
	10-459-373	5/10/2023	4/17/2023	4287540	00054-05-2023	3,132.64	Volleyball Court Sand- Pool Project- NVCC
	10-459-373	5/10/2023	4/17/2023	4287541	00054-05-2023	328.10	Volleyball Court Sand- Pool Project- NVCC
	10-459-373	5/10/2023	4/21/2023	4288297	00054-05-2023	213.89	Volleyball Court Sand- Pool Project- NVCC
	10-459-373	5/10/2023	4/22/2023	4289896	00054-05-2023	1,222.38	Basketball Court Stone- Pool Project- NVCC
	10-459-373	5/10/2023	4/22/2023	4290695	00054-05-2023	1,168.79	Basketball Court Paving- Pool Project- NVCC
	10-459-373	5/10/2023	4/24/2023	4291504	00054-05-2023	613.32	Basketball Court Stone- Pool Project- NVCC
Total for Vendor Heidelb - Heidelberg Materials Northeast LLC:						8,445.15	
HomeD - Home Depot Credit Services Inc.							
	10-459-373	5/10/2023	3/31/2023	2012238	00054-05-2023	132.25	Water, Screws, Landscaping Supplies- NVCC
	10-459-373	5/10/2023	4/6/2023	6012856	00054-05-2023	133.47	Volleyball Drain Grate Cover- Pool Project- NVCC
	10-459-373	5/10/2023	4/5/2023	7030218	00054-05-2023	16.01	AC Unit Duck Caps- Pool Project- NVCC
	10-459-373	5/10/2023	4/14/2023	8013709	00054-05-2023	79.83	Volleyball Court Sand- Pool Project- NVCC
	10-459-373	5/10/2023	4/14/2023	8034145	00054-05-2023	320.19	Tape and Carpet Protector- Crystal Ballroom- NVCC
	10-459-373	5/10/2023	4/13/2023	9030901	00054-05-2023	110.60	Drain Pipes- Pool Project- NVCC
Total for Vendor HomeD - Home Depot Credit Services Inc.:						792.35	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
IceConce - Ice Concepts Inc.	10-453-220	5/10/2023	5/7/2023	32780	00057-05-2023	450.00	Ice Luge- NVCC
Total for Vendor IceConce - Ice Concepts Inc.:						450.00	
JackJoll - Jack Jolly & Son, Inc.	10-452-220	5/10/2023	4/20/2023	210210	00057-05-2023	210.80	Golf Pencils- NVCC
Total for Vendor JackJoll - Jack Jolly & Son, Inc.:						210.80	
JeffSinc - Jeff Solomon Inc.	10-450-201	5/10/2023	4/10/2023	905625	00057-05-2023	28.00	Bread- NVCC
	10-450-201	5/10/2023	4/12/2023	905638	00057-05-2023	28.00	Bread- NVCC
	10-450-201	5/10/2023	4/14/2023	905843	00057-05-2023	45.87	Bread- NVCC
Total for Vendor JeffSinc - Jeff Solomon Inc.:						101.87	
Lawton - Charlene Lawton	10-250-102	5/10/2023	4/26/2023	Refund	00057-05-2023	500.00	Refund for Event Overpayment- NVCC
Total for Vendor Lawton - Charlene Lawton:						500.00	
Liscio - Liscio's Italian Bakery Inc	10-450-201	5/10/2023	4/8/2023	7730737	00057-05-2023	10.77	Bread- NVCC
	10-450-201	5/10/2023	4/10/2023	7735906	00057-05-2023	49.14	Bread- NVCC
	10-450-201	5/10/2023	4/11/2023	7738565	00057-05-2023	90.98	Bread- NVCC
	10-450-201	5/10/2023	4/13/2023	7743849	00057-05-2023	36.38	Bread- NVCC
	10-450-201	5/10/2023	4/14/2023	7746532	00057-05-2023	70.73	Bread- NVCC
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						258.00	
LWC - LWC Services Inc	10-459-450	5/10/2023	4/13/2023	0423019	00057-05-2023	349.00	Monthly Window Cleaning- NVCC
Total for Vendor LWC - LWC Services Inc:						349.00	
MillBroo - Mill Brook Farm, Inc	10-450-201	5/10/2023	4/11/2023	583678	00057-05-2023	975.44	Food- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor MillBroo - Mill Brook Farm, Inc:						975.44	
MillerMa - Miller Materials							
	10-459-373	5/10/2023	4/8/2023	29976	00054-05-2023	250.00	Waste Disposal of Basketball Court- Pool Project- NVCC
	10-459-373	5/10/2023	4/8/2023	29988R	00054-05-2023	50.80	Waste Disposal of Basketball Court- Pool Project- NVCC
Total for Vendor MillerMa - Miller Materials:						300.80	
MultiFlo - Multi-Flow Industries, LLC							
	10-450-201	5/10/2023	4/14/2023	273976	00057-05-2023	525.00	Soda System Syrup- NVCC
	10-454-220	5/10/2023	4/16/2023	275605	00057-05-2023	22.00	C02 Bulk Bi-Weekly Rental- NVCC
	10-453-220	5/10/2023	4/16/2023	275605b	00057-05-2023	81.44	Soda System Bi-Weekly Rental- NVCC
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						628.44	
Pinnacle - Michael Calvin Inc							
	10-450-201	5/10/2023	4/24/2023	58770	00057-05-2023	716.90	Soda & Snacks- NVCC
Total for Vendor Pinnacle - Michael Calvin Inc:						716.90	
Riggins - Riggins Inc.							
	10-455-232	5/10/2023	4/20/2023	75098249	00057-05-2023	611.75	Diesel Fuel Delivery (200.4 gal)- NVCC
Total for Vendor Riggins - Riggins Inc.:						611.75	
Samuels - Samuels & Son Seafood Company							
	10-450-201	5/10/2023	4/12/2023	869238	00057-05-2023	401.89	Fish- NVCC
Total for Vendor Samuels - Samuels & Son Seafood Company:						401.89	
ShapiroF - Shapiro Fire Protection Co.							
	10-453-450	5/10/2023	2/7/2023	20092	00057-05-2023	401.40	Semi-Annual Fire Suppression Inspection- NVCC
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						401.40	
SiteOne - SiteOne Landscape Supply, LLC							
	10-455-222	5/10/2023	2/8/2023	124056110-001	00057-05-2023	6,670.00	Tartan Fungicide- NVCC
	10-455-222	5/10/2023	2/8/2023	124709008-001	00057-05-2023	15,773.40	Fungicide and Herbicide- NVCC
	10-455-222	5/10/2023	2/8/2023	124709367-001	00057-05-2023	11,664.00	Fungicide and Insecticide- NVCC

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	5/10/2023	2/8/2023	124824902-001	00057-05-2023	20,571.48	Fungicide and Herbicide- NVCC
	10-455-222	5/10/2023	3/7/2023	124824902-0012	00057-05-2023	2,117.96	Pond Bacteria- NVCC
	10-455-223	5/10/2023	2/8/2023	124824902-001b	00057-05-2023	12,553.92	Gypsum and Seed- NVCC
	10-455-223	5/10/2023	3/23/2023	126937606-001	00057-05-2023	5,983.81	Golf Course Supplies- Golf Cups,Trash Containers- NVCC
	10-455-223	5/10/2023	3/7/2023	126939578-001	00057-05-2023	1,969.05	Golf Course Soil Enhancer- NVCC
	10-455-222	5/10/2023	2/21/2023	127040492-001	00057-05-2023	581.40	Fungicide and Herbicide- NVCC
	10-455-223	5/10/2023	3/23/2023	127206760-001	00057-05-2023	237.00	Landscaping Stakes- NVCC
	10-455-223	5/10/2023	3/14/2023	127502943-001	00057-05-2023	5,016.31	Soil Top Dressing- NVCC
	10-455-223	5/10/2023	3/24/2023	127502943-0013	00057-05-2023	-1,115.31	Credit For Soil Drop Charge- NVCC
	10-455-223	5/10/2023	3/16/2023	127615604-001	00057-05-2023	2,511.37	Soil Top Dressing- NVCC
	10-455-223	5/10/2023	3/24/2023	127615604-0013	00057-05-2023	-558.38	Credit For Soil Drop Charge- NVCC
	10-455-223	5/10/2023	3/23/2023	127874124-001	00057-05-2023	-467.20	Return of Golf Cup Plug- NVCC
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:						83,508.81	
Sysco - Sysco Philadelphia LLC							
	10-450-201	5/10/2023	4/10/2023	575420249	00057-05-2023	1,484.74	Food- NVCC
Total for Vendor Sysco - Sysco Philadelphia LLC:						1,484.74	
TannerBr - Tanner Brothers Dairy							
	10-450-201	5/10/2023	4/8/2023	082747	00057-05-2023	31.92	Food- NVCC
Total for Vendor TannerBr - Tanner Brothers Dairy:						31.92	
TargetSP - Target Specialty Products							
	10-455-222	5/10/2023	12/19/2022	INVP501010009	00057-05-2023	3,286.00	Soil- NVCC
Total for Vendor TargetSP - Target Specialty Products:						3,286.00	
Titleist - Acushnet Company							
	10-450-106	5/10/2023	4/24/2023	915548313	00057-05-2023	459.10	Golf Shirts for Resale- NVCC
	10-450-106	5/10/2023	4/24/2023	915554425	00057-05-2023	485.10	Golf Hats for Resale- NVCC
	10-450-101	5/10/2023	4/25/2023	915558602	00057-05-2023	752.05	Golf Balls for Resale- NVCC
	10-450-101	5/10/2023	4/26/2023	915574184	00057-05-2023	477.30	Golf Balls for Resale- NVCC
Total for Vendor Titleist - Acushnet Company:						2,173.55	
TruValCC - True Value							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TruValCC - True Value							
	10-455-251	5/10/2023	4/13/2023	1992046	00057-05-2023	146.02	Water Fountain Parts- NVCC
	10-455-251	5/10/2023	4/17/2023	1992062	00057-05-2023	25.18	Drill Parts- NVCC
	10-455-223	5/10/2023	4/19/2023	1992068	00057-05-2023	48.82	Pipes and Hose Hanger- NVCC
	10-459-373	5/10/2023	4/25/2023	1992094	00054-05-2023	52.19	Tarps- Pool Project- NVCC
Total for Vendor TruValCC - True Value:						272.21	
TurfEqui - Turf Equipment and Supply Co. Inc.							
	10-455-251	5/10/2023	4/20/2023	70045306-00	00057-05-2023	204.34	Nuts, Screws, Sleeves, Bushings- NVCC
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						204.34	
USFoods - US Foods Inc.							
	10-450-201	5/10/2023	4/11/2023	0814196	00057-05-2023	61.00	Food- NVCC
	10-450-201	5/10/2023	4/11/2023	0814197	00057-05-2023	3,201.21	Food- NVCC
	10-450-201	5/10/2023	4/13/2023	0903518	00057-05-2023	4,278.67	Food- NVCC
Total for Vendor USFoods - US Foods Inc.:						7,540.88	
USSupply - US Supply Co. Inc.							
	10-459-373	5/10/2023	4/22/2023	S7361224.001	00057-05-2023	423.28	Toilet & Installation Parts- NVCC
Total for Vendor USSupply - US Supply Co. Inc.:						423.28	
YamahaMC - Yamaha Motor Corp, USA							
	10-452-383	5/10/2023	4/12/2023	804596	00057-05-2023	51,845.94	Annual Golf Cart Lease (74)- NVCC
Total for Vendor YamahaMC - Yamaha Motor Corp, USA:						51,845.94	
Total for Fund 10 - COUNTRY CLUB:						174,357.97	
18 - ROAD MAINTENANCE FUND							
Eurek - Eureka Stone Quarry, Inc.							
	18-438-600	5/10/2023	4/14/2023	539023	00054-05-2023	70.48	Hatboro Road Park Patching- PubWks
	18-438-600	5/10/2023	4/19/2023	539786	00054-05-2023	385.14	Inlet Maintenance- Matthew Circle- PubWks
	18-438-600	5/10/2023	4/24/2023	540581	00054-05-2023	63.56	Inlet Repairs on Woodenbridge Road- PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
18 - ROAD MAINTENANCE FUND							
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						519.18	
Total for Fund 18 - ROAD MAINTENANCE FUND:						519.18	
20 - SINKING FUND - SERIES 2015							
Alloy5 - Alloy5, LLC							
	20-489-001	5/10/2023	4/19/2023	211657	00054-05-2023	24,031.77	Construction Administration (Station#3)- Fire
	20-489-002	5/10/2023	4/19/2023	211657b	00054-05-2023	17,380.98	Construction Administration (Station#73)- Fire
Total for Vendor Alloy5 - Alloy5, LLC:						41,412.75	
Total for Fund 20 - SINKING FUND - SERIES 2015:						41,412.75	
23 - DEBT SERVICE FUND							
DAC - Digital Assurance Certification LLC							
	23-475-000	5/10/2023	5/1/2023	63437	00054-05-2023	1,500.00	Annual Compliance Reporting for Bonds
Total for Vendor DAC - Digital Assurance Certification LLC:						1,500.00	
DeonV - Vincent Deon							
	23-403-160	5/10/2023	5/1/2023	May6	00054-05-2023	1,039.00	Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						1,039.00	
Total for Fund 23 - DEBT SERVICE FUND:						2,539.00	
30 - CAPITAL RESERVE FUND							
CityofPh - City of Philadelphia							
	30-250-314	5/10/2023	4/17/2023	L0001082001	00054-05-2023	1,500.00	Canine Narcotics Class (Freas & Maui)- Police
Total for Vendor CityofPh - City of Philadelphia:						1,500.00	
Jammer - Jammer Doors							
	30-409-373	5/10/2023	4/24/2023	38149	00054-05-2023	6,450.00	Install of Back Doors on Admin Building

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Total for Vendor Jammer - Jammer Doors:						6,450.00	
KBLetter - KB Letterin	30-410-600	5/10/2023	4/14/2023	3135	00054-05-2023	525.00	Lettering for Police Vehicle 54-10- Police
Total for Vendor KBLetter - KB Letterin:						525.00	
McMahon - Bowman Consulting Group, Ltd	30-408-619	5/10/2023	4/14/2023	191679	00054-05-2023	1,387.50	2021 GLG- Bristol/CH/Bus/Hat- Eng
	30-408-615	5/10/2023	4/14/2023	191781	00054-05-2023	585.00	RT 332 Ped X-ing at Fir Drive
Total for Vendor McMahon - Bowman Consulting Group, Ltd:						1,972.50	
Total for Fund 30 - CAPITAL RESERVE FUND:						10,447.50	
37 - LIBRARY CAP RESERVE FUND							
TruValCC - True Value	37-409-700	5/10/2023	4/19/2023	1992070	00057-05-2023	7.98	Paint Supplies- Crystal Room- NVCC
	37-409-700	5/10/2023	4/24/2023	1992088	00057-05-2023	21.59	Surge Outlet- Crystal Room- NVCC
Total for Vendor TruValCC - True Value:						29.57	
Total for Fund 37 - LIBRARY CAP RESERVE FUND:						29.57	
39 - COUNTRY CLUB CAPITAL							
HomeD - Home Depot Credit Services Inc.	39-409-700	5/10/2023	4/17/2023	5034344	00054-05-2023	202.63	Work Lights,Ceiling Box Covers-Crystal Ballroom- NVCC
	39-409-700	5/10/2023	3/28/2023	5510228	00054-05-2023	65.88	Paint Supplies- NVCC
Total for Vendor HomeD - Home Depot Credit Services Inc.:						268.51	
MultiFlo - Multi-Flow Industries, LLC	39-409-700	5/10/2023	4/27/2023	230586	00057-05-2023	11,343.72	Draft Beer System Installation- NVCC
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						11,343.72	
PeirceP - Peirce-Phelps, Inc							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL							
PeirceP - Peirce-Phelps, Inc							
	39-409-700	5/10/2023	4/6/2023	406892826	00054-05-2023	47.34	Wall and Ceiling Registers for Crystal Room- NVCC
	39-409-700	5/10/2023	4/6/2023	406892829	00054-05-2023	25.89	Thermostat Guard for Crystal Room- NVCC
	39-409-700	5/10/2023	4/7/2023	406893474	00054-05-2023	35.70	Wall and Ceiling Registers for Crystal Room- NVCC
	39-409-700	5/10/2023	4/7/2023	406893476	00054-05-2023	-47.34	Return-Wall & Ceiling Registers for Crystal Room- NVCC
Total for Vendor PeirceP - Peirce-Phelps, Inc:						61.59	
SherCC - Sherwin-Williams							
	39-409-700	5/10/2023	4/4/2023	2678-8	00054-05-2023	236.89	Paint for Crystal Room- NVCC
	39-409-700	5/10/2023	4/17/2023	2787-7	00054-05-2023	280.85	Paint for Crystal Room- NVCC
Total for Vendor SherCC - Sherwin-Williams:						517.74	
Sherw - Sherwin-Williams Co.							
	39-409-700	5/10/2023	4/18/2023	2876-2	00054-05-2023	252.72	Paint for Crystal Room- NVCC
Total for Vendor Sherw - Sherwin-Williams Co.:						252.72	
SherWar - The Sherwin Williams							
	39-409-700	5/10/2023	4/14/2023	0417-7	00054-05-2023	688.78	Paint for Crystal Room- NVCC
	39-409-700	5/10/2023	4/14/2023	0428-4	00054-05-2023	-688.78	Returned- Paint for Crystal Room- NVCC
	39-409-700	5/10/2023	4/14/2023	0429-2	00054-05-2023	634.29	Paint for Crystal Room- NVCC
Total for Vendor SherWar - The Sherwin Williams:						634.29	
Sherwi - The Sherwin-Williams Co.							
	39-409-700	5/10/2023	3/29/2023	3121-5	00054-05-2023	254.18	Paint for Crystal Room- NVCC
	39-409-700	5/10/2023	4/3/2023	3389-8	00054-05-2023	60.03	Paint for Crystal Room- NVCC
	39-409-700	5/10/2023	4/14/2023	8720-7	00054-05-2023	240.00	Paint for Crystal Room- NVCC
Total for Vendor Sherwi - The Sherwin-Williams Co.:						554.21	
SuburbMG - Suburban Marble and Granite							
	39-409-700	5/10/2023	4/3/2023	8136-1	00057-05-2023	1,685.50	Marble Counter Top in Crystal Ballroom- NVCC
Total for Vendor SuburbMG - Suburban Marble and Granite:						1,685.50	
Tri-Coun - Tri-County Electrical Supply Inc.							
	39-409-700	5/10/2023	4/21/2023	S100039436.001	00057-05-2023	598.53	Emergency Lights- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL							
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						598.53	
TruValCC - True Value							
	39-409-700	5/10/2023	4/4/2023	1992013	00057-05-2023	21.47	Wood Stain and Supplies- Crystal Room- NVCC
	39-409-700	5/10/2023	4/5/2023	1992015	00057-05-2023	65.86	Wall Switchboxes- Crystal Room- NVCC
	39-409-700	5/10/2023	4/5/2023	1992017	00057-05-2023	28.78	Joint Compound- Crystal Room- NVCC
	39-409-700	5/10/2023	4/6/2023	1992023	00057-05-2023	19.58	Paint Supplies- Crystal Room- NVCC
	39-409-700	5/10/2023	4/10/2023	1992035	00057-05-2023	43.48	Paint Supplies- Crystal Room- NVCC
	39-409-700	5/10/2023	4/12/2023	1992041	00057-05-2023	26.38	Paint Supplies- Crystal Room- NVCC
Total for Vendor TruValCC - True Value:						205.55	
WurgleyB - Robert Wurgley							
	39-409-700	5/10/2023	4/20/2023	Labor	00054-05-2023	2,800.00	Painting Crystal Room- NVCC
Total for Vendor WurgleyB - Robert Wurgley:						2,800.00	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						18,922.36	
Report Total:						523,699.87	

Accounts Payable

Outstanding Invoices

User: kpalise@nhtwp.org
 Printed: 4/28/2023 - 1:59 PM
 Date Type: Payment Date
 Date Range: 04/28/2023 to



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 35 Township Road, Northampton, Pennsylvania 18951-1563
 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	4/28/2023	4/16/2023	FA2F0E77-0015	00114-04-2023	76.99	Monthly Schedule & Time Clock Services- NVCC
Total for Vendor 7Shifts - 7Shifts, Inc (ACH):						76.99	
CardConn - Card Connect (ACH)	10-451-317	4/28/2023	3/1/2023	13886-3M23	00114-04-2023	3,093.51	Credit Card Processing Fees- 13886-3M23-NVCC
	10-451-317	4/28/2023	3/1/2023	15881-3M23	00114-04-2023	55.00	Credit Card Processing Fees- 15881-3M23-NVCC
	10-451-317	4/28/2023	3/1/2023	54882-3M23	00114-04-2023	504.52	Credit Card Processing Fees- 54882-3M23-NVCC
Total for Vendor CardConn - Card Connect (ACH):						3,653.03	
FinTech - FinTech (ACH)	10-451-420	4/28/2023	3/31/2023	12536711	00114-04-2023	23.36	OnePay Merchant Services- NVCC
Total for Vendor FinTech - FinTech (ACH):						23.36	
MerchSer - Merchant Services (ACH)	10-451-317	4/28/2023	2/28/2023	8842-2M23	00114-04-2023	100.31	Merchant Services 2M23- NVCC
Total for Vendor MerchSer - Merchant Services (ACH):						100.31	
Muller - Muller, Inc. (ACH)	10-450-204	4/28/2023	3/28/2023	268126	00114-04-2023	776.61	Beer- NVCC
	10-450-204	4/28/2023	4/6/2023	270787	00114-04-2023	8.66	Beer- NVCC
	10-450-204	4/28/2023	4/12/2023	272066	00114-04-2023	933.99	Beer- NVCC
	10-450-204	4/28/2023	4/19/2023	274156	00114-04-2023	455.08	Beer- NVCC
Total for Vendor Muller - Muller, Inc. (ACH):						2,174.34	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
OriglioB - Origlio Beverage (ACH)							
	10-450-204	4/28/2023	3/31/2023	3562276	00114-04-2023	889.58	Beer- NVCC
	10-450-204	4/28/2023	4/7/2023	3568785	00114-04-2023	390.22	Beer- NVCC
	10-450-204	4/28/2023	4/14/2023	3572759	00114-04-2023	775.04	Beer- NVCC
	10-450-204	4/28/2023	4/21/2023	3576457	00114-04-2023	1,283.12	Beer- NVCC
	10-450-204	4/28/2023	4/28/2023	3580615	00114-04-2023	658.46	Beer- NVCC
Total for Vendor OriglioB - Origlio Beverage (ACH):						3,996.42	
PAREV-CC - PA Department of Revenue (ACH)							
	10-380-010	4/28/2023	3/31/2023	3M2023	00114-04-2023	-25.00	PA Sales Tax- Credit- NVCC
	10-203-100	4/28/2023	3/31/2023	3M2023a	00114-04-2023	3,718.63	PA Sales Tax- Balance Due 3M23- NVCC
	10-203-100	4/28/2023	3/31/2023	3M2023b	00114-04-2023	8,000.00	PA Sales Tax- NVCC
Total for Vendor PAREV-CC - PA Department of Revenue (ACH):						11,693.63	
PennBeer - Penn Beer Sales & Service (ACH)							
	10-450-204	4/28/2023	4/6/2023	1060956	00114-04-2023	644.01	Beer- NVCC
	10-450-204	4/28/2023	4/13/2023	1063342	00114-04-2023	470.69	Beer- NVCC
	10-450-204	4/28/2023	4/20/2023	1067336	00114-04-2023	1,112.58	Beer- NVCC
	10-450-204	4/28/2023	4/27/2023	1069951	00114-04-2023	235.11	Beer- NVCC
	10-450-204	4/28/2023	4/13/2023	728253	00114-04-2023	-150.00	Credit- Beer- NVCC
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):						2,312.39	
Total for Fund 10 - COUNTRY CLUB:						24,030.47	
Report Total:						24,030.47	